

4/11/17
8:01:26P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
25376	4/14/17	202.00	TIMOTHY D ANDERSON	2,060.15
25430	4/14/17	6939.55	ANTHONY ARQUILLA	857.50
25431	4/14/17	7008.00	MARCIA K BANDY	104.31
25432	4/14/17	7008.55	MARCIA K BANDY	320.00
25377	4/14/17	548.00	ALEJANDRA BANNISTER	558.03
25433	4/14/17	7781.00	ROXANNE M BAUER	855.00
25434	4/14/17	284.00	STEVE BOLEYN	68.85
25378	4/14/17	300.00	RENAE ELLEN BOMAR	801.73
25379	4/14/17	496.00	ROBERT J BRIONES	1,897.69
25435	4/14/17	6947.00	ALYSSA R BROOKS	69.54
25436	4/14/17	7798.00	GAYLE E BROOKS	1,765.38
25380	4/14/17	215.00	EDWARD V CALLICO	1,962.58
25381	4/14/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
25382	4/14/17	265.00	JENNY D CAVINESS	1,188.80
25383	4/14/17	353.00	WILLIAM CLARK	2,135.27
25437	4/14/17	281.00	RALPH EMERSON CLINGERMAN	350.00
25438	4/14/17	6940.00	NICOLE E CORN	489.60
25384	4/14/17	216.00	JOSEPH E COUGILL	1,100.00
25439	4/14/17	7737.55	EVELYN T. CRUZ	720.38
25440	4/14/17	255.00	DILLON MICHAEL DALLAS	180.00
25441	4/14/17	6728.00	LAURA M DAVIS	3,461.53
25442	4/14/17	371.00	NICKOLAS JAMES DAVIS	266.57
25443	4/14/17	237.00	STEPHANIE MICHELLE DAVIS	11.59
25385	4/14/17	172.00	JULIE ANN DEER	319.70
25386	4/14/17	301.00	HEATHER V DERUDDER	1,468.65
25444	4/14/17	269.00	LORALYNN ELISE EADES	162.26
25445	4/14/17	269.55	LORALYNN ELISE EADES	250.00
25446	4/14/17	6953.00	JANICE K ETTER	34.77
25387	4/14/17	169.00	ROGER DEAN FIELDS	1,895.77
25388	4/14/17	562.00	RENAE FIFE	1,902.62
25389	4/14/17	266.00	KATHRYN A FRANKLIN	355.23
25390	4/14/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
25447	4/14/17	278.00	SHERYL RAE GINAVEN	280.00
25448	4/14/17	225.00	JOSHUA THOMAS GONTERMAN	139.08
25449	4/14/17	374.00	CLAY WILLIAM HADLEY	92.72
25450	4/14/17	6944.66	REBECCA L HAMILTON	1,505.00
25451	4/14/17	547.00	LEON HAYDEN	390.00
25452	4/14/17	7006.55	CAROL L HOKANSON	1,540.00
25391	4/14/17	210.00	TRUDY L HOLTSCLAW	499.20
25453	4/14/17	149.55	VERNON J. HUDDLESON	480.00
25392	4/14/17	145.00	THOMAS DEAN JACOBS	2,844.53
25393	4/14/17	145.55	THOMAS DEAN JACOBS	399.76
25454	4/14/17	6948.66	ALISHA S JONGELING	296.44
25455	4/14/17	6943.88	JILL S JONGELING	1,009.80
25456	4/14/17	259.00	JUSTIN SHAHIN KHOSRAVI	197.03
25394	4/14/17	151.00	ROBIN R KING	2,199.96
25395	4/14/17	7778.55	SHERRILL J KOTTER	355.23
25457	4/14/17	7788.00	JOLAN T KURTZ	278.16
25458	4/14/17	7788.55	JOLAN T KURTZ	300.00
25396	4/14/17	298.00	JOANNE LABOUNTY	1,961.54
25459	4/14/17	242.00	SALLY LANTZ	385.00

4/11/17
8:01:26P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
25460	4/14/17	376.00	ANTHONY MICHAEL LAUINGER	100.00
25397	4/14/17	430.00	PATRICIA C LAWTON	2,218.31
25461	4/14/17	550.00	JACQUELINE SUZANNE LEE	385.00
25398	4/14/17	453.00	BRADLEY A MAGNESS	1,959.23
25399	4/14/17	204.00	NICKOLE L MILEWSKI	1,865.00
25462	4/14/17	6949.00	BARBARA G MILLER	1,165.60
25463	4/14/17	7742.00	RAYMOND S MILLER	278.16
25464	4/14/17	7742.55	RAYMOND S MILLER	60.00
25465	4/14/17	7002.00	DANA K MOODY	490.00
25466	4/14/17	6951.55	EMILY G MOODY	1,610.00
25467	4/14/17	6957.66	DEBRA S MOORE FENTON	910.00
25400	4/14/17	217.00	JEFFREY A MULLIKIN	1,799.62
25468	4/14/17	217.55	JEFFREY A MULLIKIN	270.00
25469	4/14/17	263.00	GREGORY L NANCE	240.00
25401	4/14/17	294.00	ALLISON V NAUM	1,608.46
25402	4/14/17	474.00	NICHOLAS R NEWLON	210.99
25470	4/14/17	7751.66	RUTH E OLSON	1,830.20
25403	4/14/17	555.00	NICOLE C OTTE	4,038.46
25404	4/14/17	491.00	TERESA A OVERBY	1,332.00
25405	4/14/17	206.00	STEVEN C OWEN	2,026.92
4007	4/14/17	551.00	DEBRA A PAHL	1,309.20
25406	4/14/17	447.00	MICHAEL C PAPROCKI	1,745.19
25407	4/14/17	447.55	MICHAEL C PAPROCKI	226.38
25471	4/14/17	447.66	MICHAEL C PAPROCKI	270.00
25472	4/14/17	223.00	KATHRYN ELIZABETH PASBORG	104.31
25473	4/14/17	7807.00	JENNIFER R PASTEUR	770.00
25408	4/14/17	390.00	CINDY PAYTON	2,769.23
25474	4/14/17	273.55	DARREN THOMAS PITTMAN	306.00
25409	4/14/17	296.00	JOSEPH EARL PREDA	2,115.38
25410	4/14/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
25411	4/14/17	185.00	JOSEPH D RAMEY JR	3,290.41
25475	4/14/17	5003.00	JULIE L RAMIREZ	560.00
25412	4/14/17	277.00	ELIZABETH MEGAN REED	70.00
25413	4/14/17	457.00	PAMELA J RIBELIN	1,980.51
25414	4/14/17	297.00	TIMOTHY ANDREW ROLL	355.23
25415	4/14/17	134.00	WENDY ROLL	355.23
25476	4/14/17	280.00	DAVID RONALD SEXSON	595.00
25416	4/14/17	397.00	JOHN D SHOWALTER	2,546.89
25417	4/14/17	422.00	LAURA R SHOWALTER	1,850.03
25418	4/14/17	190.00	CLINTON T SMITH	2,201.92
25419	4/14/17	110.00	JESSICA L SMITH	1,872.88
25477	4/14/17	7803.00	TATIANA V SMITH	122.50
25478	4/14/17	234.00	MICHELLE DIANE SMOGOR	370.88
25479	4/14/17	224.00	MARIANA BEATRIZ SOSA	283.96
25480	4/14/17	224.55	MARIANA BEATRIZ SOSA	267.75
25481	4/14/17	7746.00	TONY STARKS	350.00
25482	4/14/17	222.00	PAMELA ANNE STIGALL	192.50
25483	4/14/17	258.55	ANNE ELIZABETH STOUT	1,045.00
25420	4/14/17	180.00	TIFFANY A SWOPES	1,521.15
25484	4/14/17	291.55	JANET LEIGH TEARMAN	401.63
25421	4/14/17	260.00	CHANEL MARIE THOMPSON	1,501.35

4/11/17
8:01:26P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
25422	4/14/17	213.00	CHRISTINA C TODD	1,487.96
25423	4/14/17	9000.00	JAN TUNIS	1,930.38
25424	4/14/17	295.00	CORINNA MARIE VONDERWELL	1,873.44
25485	4/14/17	257.00	JANET BOWLING WEBSTER	214.42
25486	4/14/17	257.55	JANET BOWLING WEBSTER	240.00
25425	4/14/17	6708.00	SHARON L WHEELER	210.00
25426	4/14/17	168.00	JASON ALLEN WILEY	2,166.69
25487	4/14/17	168.55	JASON ALLEN WILEY	480.00
25427	4/14/17	279.00	AMANDA FAYE WILKERSON	1,961.53
25428	4/14/17	214.00	DARRYL LEE WILLOUGHBY	2,802.38
25429	4/14/17	236.00	FRANCIS GERARD WORMANN	1,895.77
25488	4/14/17	230.00	JULIA KAYE YEATER	69.54
25489	4/14/17	7774.00	JULIA K YEATER	60.00
25490	4/14/17	3002.00	JULIA LYNN ZIMMER	120.00

4/11/17
8:01:26P A Y R O L L C L A I M L I S T I N GPR054
PAGE

4

PERIOD ENDING 4/08/17

CHECK DATE 4/14/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,059.22	7,177.71	1,678.70	3,561.41	1,475.86	6,359.56	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,563.43					

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

FUND

0100 GENERAL FUND	77,717.19
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	2,692.75
3206 ABE GRANT-16-17	20,183.59
5506 ABE GRANT-16-17	5,770.99
5516 CIVICS GRANT 16-17	2,695.33
6291 PERKINS GRANT 2016/17	9,476.42
TOTAL	120,497.80

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/14/17
2:58:56DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 4/08/17

PAYROLL CHECK DATE 4/14/17

VENDOR CHECK DATE 4/14/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	47.97	19666	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.52	19667	3	9270	92702.02	.00	3470	0000
			TOTAL	450.52				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	341.17	19668	3	9270	92702.01	.00	3470	0000
			TOTAL	341.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19669	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19669	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19669	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19669	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19669	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19670	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19671	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19672	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19672	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19673	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19674	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,801.15				COUNT	14		