

4/24/17
2:25:44P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
25491	4/28/17	202.00	TIMOTHY D ANDERSON	2,560.15
25547	4/28/17	6939.55	ANTHONY ARQUILLA	927.50
25548	4/28/17	7008.00	MARCIA K BANDY	243.39
25549	4/28/17	7008.55	MARCIA K BANDY	480.00
25492	4/28/17	548.00	ALEJANDRA BANNISTER	1,099.15
25550	4/28/17	7781.00	ROXANNE M BAUER	1,620.00
25551	4/28/17	5504.66	TINA M BESSENBACH	615.00
25552	4/28/17	284.00	STEVE BOLEYN	76.50
25493	4/28/17	300.00	RENAE ELLEN BOMAR	801.73
25494	4/28/17	496.00	ROBERT J BRIONES	1,897.69
25553	4/28/17	6947.00	ALYSSA R BROOKS	69.54
25554	4/28/17	7798.00	GAYLE E BROOKS	1,765.38
25495	4/28/17	215.00	EDWARD V CALLICO	1,962.58
25496	4/28/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
25497	4/28/17	265.00	JENNY D CAVINESS	1,177.66
25498	4/28/17	353.00	WILLIAM CLARK	2,135.27
25555	4/28/17	281.00	RALPH EMERSON CLINGERMAN	350.00
25556	4/28/17	6940.00	NICOLE E CORN	887.40
25499	4/28/17	216.00	JOSEPH E COUGILL	1,100.00
25557	4/28/17	7737.55	EVELYN T. CRUZ	739.50
25558	4/28/17	303.00	DAVID CHARLES DALLAS	300.00
25559	4/28/17	255.00	DILLON MICHAEL DALLAS	277.50
25560	4/28/17	6728.00	LAURA M DAVIS	3,461.53
25561	4/28/17	371.00	NICKOLAS JAMES DAVIS	139.08
25500	4/28/17	172.00	JULIE ANN DEER	603.88
25501	4/28/17	301.00	HEATHER V DERUDDER	1,468.65
25562	4/28/17	269.00	LORALYNN ELISE EADES	150.67
25563	4/28/17	269.55	LORALYNN ELISE EADES	60.00
25564	4/28/17	6953.00	JANICE K ETTER	66.64
25502	4/28/17	169.00	ROGER DEAN FIELDS	1,895.77
25503	4/28/17	562.00	RENAE FIFE	1,902.62
25504	4/28/17	266.00	KATHRYN A FRANKLIN	710.45
25505	4/28/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
25565	4/28/17	278.00	SHERYL RAE GINAVEN	490.00
25566	4/28/17	225.00	JOSHUA THOMAS GONTERMAN	139.08
25567	4/28/17	374.00	CLAY WILLIAM HADLEY	139.08
25568	4/28/17	6944.66	REBECCA L HAMILTON	1,890.00
4008	4/28/17	547.00	LEON HAYDEN	390.00
25569	4/28/17	7006.55	CAROL L HOKANSON	1,925.00
25506	4/28/17	210.00	TRUDY L HOLTSCLAW	998.40
25570	4/28/17	318.00	MICHAEL GERALD JACKSON	320.00
25507	4/28/17	145.00	THOMAS DEAN JACOBS	2,844.53
25508	4/28/17	145.55	THOMAS DEAN JACOBS	399.76
25571	4/28/17	6948.66	ALISHA S JONGELING	392.06
25572	4/28/17	6943.88	JILL S JONGELING	1,162.80
25573	4/28/17	259.00	JUSTIN SHAHIN KHOSRAVI	301.34
25509	4/28/17	151.00	ROBIN R KING	2,199.96
25510	4/28/17	7778.55	SHERRILL J KOTTER	699.52
25574	4/28/17	7788.00	JOLAN T KURTZ	452.01
25575	4/28/17	7788.55	JOLAN T KURTZ	360.00
25511	4/28/17	298.00	JOANNE LABOUNTY	2,224.04

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CHECK #	CHECK DATE	EMP #		AMOUNT
25576	4/28/17	242.00	SALLY LANTZ	490.00
25577	4/28/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
25512	4/28/17	430.00	PATRICIA C LAWTON	2,218.31
25578	4/28/17	550.00	JACQUELINE SUZANNE LEE	490.00
25513	4/28/17	453.00	BRADLEY A MAGNESS	1,683.88
25514	4/28/17	204.00	NICKOLE L MILEWSKI	2,365.00
25579	4/28/17	6949.00	BARBARA G MILLER	1,165.60
25580	4/28/17	7742.00	RAYMOND S MILLER	382.47
25581	4/28/17	7742.55	RAYMOND S MILLER	60.00
25582	4/28/17	7002.00	DANA K MOODY	490.00
25583	4/28/17	6951.55	EMILY G MOODY	1,960.00
25584	4/28/17	6957.66	DEBRA S MOORE FENTON	1,120.00
25515	4/28/17	217.00	JEFFREY A MULLIKIN	1,799.62
25585	4/28/17	217.55	JEFFREY A MULLIKIN	360.00
25586	4/28/17	263.00	GREGORY L NANCE	240.00
25516	4/28/17	294.00	ALLISON V NAUM	1,608.46
25517	4/28/17	474.00	NICHOLAS R NEWLON	421.98
25587	4/28/17	7751.66	RUTH E OLSON	1,830.20
25518	4/28/17	555.00	NICOLE C OTTE	4,038.46
25519	4/28/17	491.00	TERESA A OVERBY	1,332.00
25520	4/28/17	206.00	STEVEN C OWEN	2,026.92
25521	4/28/17	551.00	DEBRA A PAHL	2,618.40
25522	4/28/17	447.00	MICHAEL C PAPROCKI	1,995.19
25523	4/28/17	447.55	MICHAEL C PAPROCKI	226.38
25588	4/28/17	447.66	MICHAEL C PAPROCKI	360.00
25589	4/28/17	223.00	KATHRYN ELIZABETH PASBORG	139.08
25590	4/28/17	7807.00	JENNIFER R PASTEUR	1,015.00
25524	4/28/17	390.00	CINDY PAYTON	2,769.23
25525	4/28/17	7799.00	MARCHELL L PHELPS	710.45
25591	4/28/17	273.55	DARREN THOMAS PITTMAN	408.00
25526	4/28/17	296.00	JOSEPH EARL PREDIA	2,115.38
25527	4/28/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
25528	4/28/17	185.00	JOSEPH D RAMEY JR	3,790.41
25592	4/28/17	5003.00	JULIE L RAMIREZ	420.00
25529	4/28/17	277.00	ELIZABETH MEGAN REED	210.00
25530	4/28/17	457.00	PAMELA J RIBELIN	2,304.37
25531	4/28/17	297.00	TIMOTHY ANDREW ROLL	710.45
25532	4/28/17	134.00	WENDY ROLL	710.45
25593	4/28/17	3039.00	DALE O SAUCIER	750.00
25594	4/28/17	280.00	DAVID RONALD SEXSON	875.00
25533	4/28/17	397.00	JOHN D SHOWALTER	2,546.89
25534	4/28/17	422.00	LAURA R SHOWALTER	1,850.03
25535	4/28/17	190.00	CLINTON T SMITH	2,201.92
25536	4/28/17	110.00	JESSICA L SMITH	2,372.88
25595	4/28/17	7803.00	TATIANA V SMITH	490.00
25596	4/28/17	234.00	MICHELLE DIANE SMOGOR	292.65
25597	4/28/17	224.55	MARIANA BEATRIZ SOSA	344.25
25598	4/28/17	7746.00	TONY STARKS	350.00
25599	4/28/17	222.00	PAMELA ANNE STIGALL	440.00
25600	4/28/17	258.55	ANNE ELIZABETH STOUT	695.00
25537	4/28/17	180.00	TIFFANY A SWOPES	1,521.15

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
25601	4/28/17	291.55	JANET LEIGH TEARMAN	490.88
25538	4/28/17	260.00	CHANEL MARIE THOMPSON	1,501.35
25539	4/28/17	213.00	CHRISTINA C TODD	1,487.96
25540	4/28/17	9000.00	JAN TUNIS	1,930.38
25602	4/28/17	9000.55	JAN TUNIS	150.00
25541	4/28/17	295.00	CORINNA MARIE VONDERWELL	1,873.44
25603	4/28/17	257.00	JANET BOWLING WEBSTER	492.58
25604	4/28/17	257.55	JANET BOWLING WEBSTER	60.00
25605	4/28/17	682.11	NANCY K WHEELER	84.15
25542	4/28/17	6708.00	SHARON L WHEELER	350.00
25543	4/28/17	168.00	JASON ALLEN WILEY	2,166.69
25606	4/28/17	168.55	JASON ALLEN WILEY	480.00
25544	4/28/17	279.00	AMANDA FAYE WILKERSON	1,961.53
25545	4/28/17	214.00	DARRYL LEE WILLOUGHBY	3,052.38
25546	4/28/17	236.00	FRANCIS GERARD WORMANN	1,895.77
25607	4/28/17	230.00	JULIA KAYE YEATER	139.08
25608	4/28/17	7774.00	JULIA K YEATER	60.00
25609	4/28/17	3002.00	JULIA LYNN ZIMMER	120.00

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CENTRAL NINE CAREER CENTER

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P A Y R O L L C L A I M L I S T I N G

PR054
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PERIOD ENDING 4/22/17

CHECK DATE 4/28/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,618.17	8,091.66	1,892.51	4,050.41	1,670.80	6,374.61	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,666.09					

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

FUND

0100 GENERAL FUND	82,816.45
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	5,716.39
3206 ABE GRANT-16-17	21,635.87
5506 ABE GRANT-16-17	8,905.18
5516 CIVICS GRANT 16-17	2,081.38
6291 PERKINS GRANT 2016/17	12,137.94
TOTAL	135,254.74

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/28/17
12:51:39DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 4/22/17

PAYROLL CHECK DATE 4/28/17

VENDOR CHECK DATE 4/28/17

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	19683	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.57	19684	3	9270	92702.02	.00	3470	0000
			TOTAL	450.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	19685	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19686	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19686	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19686	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19686	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19686	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19687	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19688	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19689	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19689	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19690	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19691	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,816.20				COUNT	14		