

5/09/17
8:12:55P 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
25610	5/12/17	202.00	TIMOTHY D ANDERSON	2,060.15
25665	5/12/17	6939.55	ANTHONY ARQUILLA	971.25
25666	5/12/17	7008.00	MARCIA K BANDY	104.31
25667	5/12/17	7008.55	MARCIA K BANDY	580.00
25611	5/12/17	548.00	ALEJANDRA BANNISTER	1,090.70
25668	5/12/17	7781.00	ROXANNE M BAUER	1,890.00
25669	5/12/17	284.00	STEVE BOLEYN	153.00
25612	5/12/17	300.00	RENAE ELLEN BOMAR	801.73
25613	5/12/17	496.00	ROBERT J BRIONES	1,897.69
25670	5/12/17	6947.00	ALYSSA R BROOKS	69.54
25671	5/12/17	7798.00	GAYLE E BROOKS	1,765.38
25614	5/12/17	215.00	EDWARD V CALLICO	2,212.58
25615	5/12/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
25616	5/12/17	265.00	JENNY D CAVINESS	1,188.80
25617	5/12/17	353.00	WILLIAM CLARK	2,385.27
25672	5/12/17	281.00	RALPH EMERSON CLINGERMAN	140.00
25673	5/12/17	6940.00	NICOLE E CORN	540.60
25618	5/12/17	216.00	JOSEPH E COUGILL	1,100.00
25674	5/12/17	7737.55	EVELYN T. CRUZ	739.50
25675	5/12/17	303.00	DAVID CHARLES DALLAS	217.50
25676	5/12/17	255.00	DILLON MICHAEL DALLAS	375.00
25677	5/12/17	6728.00	LAURA M DAVIS	3,461.53
25678	5/12/17	371.00	NICKOLAS JAMES DAVIS	104.31
25679	5/12/17	237.00	STEPHANIE MICHELLE DAVIS	11.59
25619	5/12/17	172.00	JULIE ANN DEER	672.20
25620	5/12/17	301.00	HEATHER V DERUDDER	1,608.65
25680	5/12/17	269.00	LORALYNN ELISE EADES	133.29
25681	5/12/17	269.55	LORALYNN ELISE EADES	210.00
25682	5/12/17	275.00	VICKI JO ELLIFF	925.00
25621	5/12/17	169.00	ROGER DEAN FIELDS	1,895.77
25622	5/12/17	562.00	RENAE FIFE	1,902.62
25683	5/12/17	6935.00	SUSAN D FLETCHER	200.00
25623	5/12/17	266.00	KATHRYN A FRANKLIN	710.45
25624	5/12/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
25684	5/12/17	278.00	SHERYL RAE GINAVEN	490.00
25685	5/12/17	374.00	CLAY WILLIAM HADLEY	104.31
25686	5/12/17	6944.66	REBECCA L HAMILTON	1,750.00
25687	5/12/17	547.00	LEON HAYDEN	390.00
25688	5/12/17	7006.55	CAROL L HOKANSON	1,120.00
25625	5/12/17	210.00	TRUDY L HOLTSCLAW	998.40
25626	5/12/17	145.00	THOMAS DEAN JACOBS	2,844.53
25627	5/12/17	145.55	THOMAS DEAN JACOBS	399.76
25689	5/12/17	6948.66	ALISHA S JONGELING	395.25
25690	5/12/17	6943.88	JILL S JONGELING	1,045.50
25691	5/12/17	259.00	JUSTIN SHAHIN KHOSRAVI	260.78
25692	5/12/17	259.55	JUSTIN SHAHIN KHOSRAVI	70.00
25628	5/12/17	151.00	ROBIN R KING	2,199.96
25629	5/12/17	7778.55	SHERRILL J KOTTER	639.41
25693	5/12/17	7788.00	JOLAN T KURTZ	312.93
25694	5/12/17	7788.55	JOLAN T KURTZ	300.00
25630	5/12/17	298.00	JOANNE LABOUNTY	1,961.54

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CHECK #	CHECK DATE	EMP #		AMOUNT
25695	5/12/17	242.00	SALLY LANTZ	350.00
25696	5/12/17	376.00	ANTHONY MICHAEL LAUINGER	200.00
25631	5/12/17	430.00	PATRICIA C LAWTON	2,218.31
25697	5/12/17	550.00	JACQUELINE SUZANNE LEE	350.00
25632	5/12/17	453.00	BRADLEY A MAGNESS	1,959.23
25633	5/12/17	204.00	NICKOLE L MILEWSKI	1,865.00
25698	5/12/17	6949.00	BARBARA G MILLER	1,165.60
25699	5/12/17	7742.00	RAYMOND S MILLER	208.62
25700	5/12/17	7742.55	RAYMOND S MILLER	300.00
25701	5/12/17	7002.00	DANA K MOODY	481.25
25702	5/12/17	6951.55	EMILY G MOODY	1,960.00
25703	5/12/17	6957.66	DEBRA S MOORE FENTON	1,120.00
25634	5/12/17	217.00	JEFFREY A MULLIKIN	1,799.62
25704	5/12/17	217.55	JEFFREY A MULLIKIN	360.00
25705	5/12/17	263.00	GREGORY L NANCE	240.00
25635	5/12/17	294.00	ALLISON V NAUM	1,608.46
25636	5/12/17	474.00	NICHOLAS R NEWLON	421.98
25706	5/12/17	7751.66	RUTH E OLSON	1,830.20
25637	5/12/17	555.00	NICOLE C OTTE	4,038.46
25638	5/12/17	491.00	TERESA A OVERBY	1,332.00
25639	5/12/17	206.00	STEVEN C OWEN	2,276.92
25640	5/12/17	551.00	DEBRA A PAHL	2,618.40
25641	5/12/17	447.00	MICHAEL C PAPROCKI	1,745.19
25642	5/12/17	447.55	MICHAEL C PAPROCKI	226.38
25707	5/12/17	447.66	MICHAEL C PAPROCKI	360.00
25708	5/12/17	223.00	KATHRYN ELIZABETH PASBORG	173.85
25709	5/12/17	7807.00	JENNIFER R PASTEUR	735.00
25643	5/12/17	390.00	CINDY PAYTON	2,769.23
25644	5/12/17	7799.00	MARCHELL L PHELPS	710.45
25710	5/12/17	273.55	DARREN THOMAS PITTMAN	382.50
25645	5/12/17	296.00	JOSEPH EARL PREDA	2,115.38
25646	5/12/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
25647	5/12/17	185.00	JOSEPH D RAMEY JR	3,290.41
25711	5/12/17	5003.00	JULIE L RAMIREZ	560.00
25648	5/12/17	457.00	PAMELA J RIBELIN	1,980.51
25649	5/12/17	297.00	TIMOTHY ANDREW ROLL	674.93
25650	5/12/17	134.00	WENDY ROLL	710.45
25712	5/12/17	280.00	DAVID RONALD SEXSON	980.00
25651	5/12/17	397.00	JOHN D SHOWALTER	2,546.89
25652	5/12/17	422.00	LAURA R SHOWALTER	1,850.03
25653	5/12/17	190.00	CLINTON T SMITH	2,201.92
25654	5/12/17	110.00	JESSICA L SMITH	1,872.88
25713	5/12/17	7803.00	TATIANA V SMITH	420.00
25714	5/12/17	234.00	MICHELLE DIANE SMOGOR	463.60
25715	5/12/17	224.00	MARIANA BEATRIZ SOSA	706.99
25716	5/12/17	224.55	MARIANA BEATRIZ SOSA	280.50
25717	5/12/17	7746.00	TONY STARKS	350.00
25718	5/12/17	222.00	PAMELA ANNE STIGALL	330.00
25719	5/12/17	258.55	ANNE ELIZABETH STOUT	720.00
25655	5/12/17	180.00	TIFFANY A SWOPES	1,626.15
25720	5/12/17	291.55	JANET LEIGH TEARMAN	506.81

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CHECK #	CHECK DATE	EMP #		AMOUNT
25656	5/12/17	260.00	CHANEL MARIE THOMPSON	1,501.35
25657	5/12/17	213.00	CHRISTINA C TODD	1,487.96
25658	5/12/17	9000.00	JAN TUNIS	1,930.38
25721	5/12/17	9000.55	JAN TUNIS	480.00
25659	5/12/17	295.00	CORINNA MARIE VONDERWELL	1,873.44
25722	5/12/17	257.00	JANET BOWLING WEBSTER	312.93
25723	5/12/17	682.11	NANCY K WHEELER	168.30
25660	5/12/17	6708.00	SHARON L WHEELER	290.77
25661	5/12/17	168.00	JASON ALLEN WILEY	2,166.69
25724	5/12/17	168.55	JASON ALLEN WILEY	480.00
25662	5/12/17	279.00	AMANDA FAYE WILKERSON	1,961.53
25663	5/12/17	214.00	DARRYL LEE WILLLOUGHBY	2,802.38
25664	5/12/17	236.00	FRANCIS GERARD WORMANN	1,895.77
25725	5/12/17	230.00	JULIA KAYE YEATER	104.31
25726	5/12/17	7774.00	JULIA K YEATER	60.00
25727	5/12/17	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/09/17
8:12:55

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 5/06/17

CHECK DATE 5/12/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,206.11	7,870.77	1,840.78	3,923.50	1,600.61	6,304.16	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,615.55					

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

FUND

0100 GENERAL FUND	80,742.35
0350 CAPITAL PROJECTS	1,961.53
3200 ADULT EDUCATION	6,443.18
3206 ABE GRANT-16-17	19,464.47
5506 ABE GRANT-16-17	8,632.13
5516 CIVICS GRANT 16-17	2,343.45
6291 PERKINS GRANT 2016/17	12,033.86
TOTAL	131,620.97

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/12/17
8:34:01DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 5/06/17

PAYROLL CHECK DATE 5/12/17

VENDOR CHECK DATE 5/12/17

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	19763	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.52	19764	3	9270	92702.02	.00	3470	0000
			TOTAL	450.52				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	19765	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19766	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19766	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19766	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19766	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19766	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19767	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19768	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19769	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19769	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19770	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19771	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,816.15				COUNT	14		