

5/23/17
10:56:03PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
25728	5/26/17	202.00	TIMOTHY D ANDERSON	2,160.15
25783	5/26/17	6939.55	ANTHONY ARQUILLA	857.50
25784	5/26/17	306.00	BRYAN PHILIP BAKER	237.50
25785	5/26/17	7008.00	MARCIA K BANDY	104.31
25786	5/26/17	7008.55	MARCIA K BANDY	540.00
25729	5/26/17	548.00	ALEJANDRA BANNISTER	1,099.15
25787	5/26/17	7781.00	ROXANNE M BAUER	1,485.00
25788	5/26/17	284.00	STEVE BOLEYN	172.13
25730	5/26/17	300.00	RENAE ELLEN BOMAR	1,001.73
25731	5/26/17	496.00	ROBERT J BRIONES	1,897.69
25789	5/26/17	6947.00	ALYSSA R BROOKS	69.54
25790	5/26/17	7798.00	GAYLE E BROOKS	1,865.38
25732	5/26/17	215.00	EDWARD V CALLICO	1,962.58
25733	5/26/17	315.00	MELANIE LYNNE CARPENTER	1,755.67
25734	5/26/17	265.00	JENNY D CAVINESS	1,188.80
25735	5/26/17	353.00	WILLIAM CLARK	2,135.27
25791	5/26/17	293.00	JOSHUA LAYTON CLIFFORD	260.78
25792	5/26/17	281.00	RALPH EMERSON CLINGERMAN	140.00
25793	5/26/17	6940.00	NICOLE E CORN	581.40
25736	5/26/17	216.00	JOSEPH E COUGILL	1,100.00
25794	5/26/17	7737.55	EVELYN T. CRUZ	739.50
25795	5/26/17	255.00	DILLON MICHAEL DALLAS	592.50
25796	5/26/17	6728.00	LAURA M DAVIS	3,561.53
4009	5/26/17	371.00	NICKOLAS JAMES DAVIS	127.49
25797	5/26/17	237.00	STEPHANIE MICHELLE DAVIS	17.39
25737	5/26/17	172.00	JULIE ANN DEER	730.11
25738	5/26/17	301.00	HEATHER V DERUDDER	1,521.15
25798	5/26/17	269.00	LORALYNN ELISE EADES	220.21
25799	5/26/17	269.55	LORALYNN ELISE EADES	30.00
25800	5/26/17	275.00	VICKI JO ELLIFF	868.75
25739	5/26/17	169.00	ROGER DEAN FIELDS	1,995.77
25740	5/26/17	562.00	RENAE FIFE	1,902.62
25801	5/26/17	6935.00	SUSAN D FLETCHER	337.50
25741	5/26/17	266.00	KATHRYN A FRANKLIN	710.45
25742	5/26/17	299.00	JENNIFER LOUISE GAULIN	1,733.85
25802	5/26/17	278.00	SHERYL RAE GINAVEN	420.00
25803	5/26/17	225.00	JOSHUA THOMAS GONTERMAN	208.62
25804	5/26/17	374.00	CLAY WILLIAM HADLEY	69.54
25805	5/26/17	6944.66	REBECCA L HAMILTON	1,680.00
4010	5/26/17	566.00	SHAWN RICHARD HARVEY	170.00
25806	5/26/17	547.00	LEON HAYDEN	390.00
25807	5/26/17	7006.55	CAROL L HOKANSON	1,400.00
25743	5/26/17	210.00	TRUDY L HOLTSCLOW	998.40
25744	5/26/17	145.00	THOMAS DEAN JACOBS	2,844.53
25745	5/26/17	145.55	THOMAS DEAN JACOBS	399.76
25808	5/26/17	6948.66	ALISHA S JONGELING	551.44
25809	5/26/17	6943.88	JILL S JONGELING	1,081.20
25810	5/26/17	259.00	JUSTIN SHAHIN KHOSRAVI	243.39
25746	5/26/17	151.00	ROBIN R KING	2,199.96
25747	5/26/17	7778.55	SHERRILL J KOTTER	710.45
25811	5/26/17	7788.00	JOLAN T KURTZ	243.39

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CHECK #	CHECK DATE	EMP #		AMOUNT
25812	5/26/17	7788.55	JOLAN T KURTZ	540.00
25748	5/26/17	298.00	JOANNE LABOUNTY	9,940.24
25813	5/26/17	242.00	SALLY LANTZ	315.00
25749	5/26/17	430.00	PATRICIA C LAWTON	2,218.31
25814	5/26/17	550.00	JACQUELINE SUZANNE LEE	315.00
25750	5/26/17	453.00	BRADLEY A MAGNESS	1,959.23
25751	5/26/17	204.00	NICKOLE L MILEWSKI	2,065.00
25815	5/26/17	6949.00	BARBARA G MILLER	1,265.60
25816	5/26/17	7742.00	RAYMOND S MILLER	347.70
25817	5/26/17	7742.55	RAYMOND S MILLER	120.00
25818	5/26/17	7002.00	DANA K MOODY	420.00
25819	5/26/17	6951.55	EMILY G MOODY	1,155.00
25820	5/26/17	6957.66	DEBRA S MOORE FENTON	875.00
25752	5/26/17	217.00	JEFFREY A MULLIKIN	1,899.62
25821	5/26/17	217.55	JEFFREY A MULLIKIN	360.00
25822	5/26/17	263.00	GREGORY L NANCE	240.00
25753	5/26/17	294.00	ALLISON V NAUM	1,608.46
25754	5/26/17	474.00	NICHOLAS R NEWLON	421.98
25823	5/26/17	7751.66	RUTH E OLSON	1,930.20
25755	5/26/17	555.00	NICOLE C OTTE	4,138.46
25756	5/26/17	491.00	TERESA A OVERBY	1,332.00
25757	5/26/17	206.00	STEVEN C OWEN	2,226.92
25758	5/26/17	551.00	DEBRA A PAHL	2,618.40
25759	5/26/17	447.00	MICHAEL C PAPROCKI	1,745.19
25760	5/26/17	447.55	MICHAEL C PAPROCKI	226.38
25824	5/26/17	447.66	MICHAEL C PAPROCKI	360.00
25825	5/26/17	223.00	KATHRYN ELIZABETH PASBORG	156.47
25826	5/26/17	223.55	KATHRYN ELIZABETH PASBORG	30.00
25827	5/26/17	7807.00	JENNIFER R PASTEUR	630.00
25761	5/26/17	390.00	CINDY PAYTON	2,969.23
25762	5/26/17	7799.00	MARCHELL L PHELPS	623.01
25828	5/26/17	273.55	DARREN THOMAS PITTMAN	229.50
25763	5/26/17	296.00	JOSEPH EARL PREDA	2,115.38
25764	5/26/17	292.00	MICHAEL THOMAS QUARANTA	2,980.76
25765	5/26/17	185.00	JOSEPH D RAMEY JR	3,540.41
25829	5/26/17	5003.00	JULIE L RAMIREZ	480.00
25766	5/26/17	457.00	PAMELA J RIBELIN	2,080.51
25767	5/26/17	297.00	TIMOTHY ANDREW ROLL	810.45
25768	5/26/17	134.00	WENDY ROLL	810.45
25830	5/26/17	285.00	SIERRA KATHLEEN SANCHEZ	63.75
25831	5/26/17	285.55	SIERRA KATHLEEN SANCHEZ	50.00
25832	5/26/17	3039.00	DALE O SAUCIER	345.00
25833	5/26/17	280.00	DAVID RONALD SEXSON	892.50
25769	5/26/17	397.00	JOHN D SHOWALTER	2,646.89
25770	5/26/17	422.00	LAURA R SHOWALTER	1,950.03
25771	5/26/17	190.00	CLINTON T SMITH	2,201.92
25772	5/26/17	110.00	JESSICA L SMITH	1,872.88
25834	5/26/17	7803.00	TATIANA V SMITH	420.00
25835	5/26/17	234.00	MICHELLE DIANE SMOGOR	362.19
25836	5/26/17	224.00	MARIANA BEATRIZ SOSA	318.73
25837	5/26/17	224.55	MARIANA BEATRIZ SOSA	283.69

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CHECK #	CHECK DATE	EMP #		AMOUNT
25838	5/26/17	7746.00	TONY STARKS	350.00
25839	5/26/17	222.00	PAMELA ANNE STIGALL	220.00
25840	5/26/17	258.55	ANNE ELIZABETH STOUT	675.00
25773	5/26/17	180.00	TIFFANY A SWOPES	1,764.90
25841	5/26/17	291.55	JANET LEIGH TEARMAN	401.63
25774	5/26/17	260.00	CHANEL MARIE THOMPSON	1,501.35
25775	5/26/17	213.00	CHRISTINA C TODD	1,587.96
25776	5/26/17	9000.00	JAN TUNIS	2,180.38
25842	5/26/17	9000.55	JAN TUNIS	480.00
25777	5/26/17	295.00	CORINNA MARIE VONDERWELL	1,973.44
25843	5/26/17	257.00	JANET BOWLING WEBSTER	434.63
25844	5/26/17	257.55	JANET BOWLING WEBSTER	140.00
25845	5/26/17	682.11	NANCY K WHEELER	91.80
25778	5/26/17	6708.00	SHARON L WHEELER	210.00
25779	5/26/17	168.00	JASON ALLEN WILEY	2,266.69
25846	5/26/17	168.55	JASON ALLEN WILEY	480.00
25780	5/26/17	279.00	AMANDA FAYE WILKERSON	1,961.53
25781	5/26/17	214.00	DARRYL LEE WILLOUGHBY	2,802.38
25782	5/26/17	236.00	FRANCIS GERARD WORMANN	1,895.77
25847	5/26/17	230.00	JULIA KAYE YEATER	104.31
25848	5/26/17	7774.00	JULIA K YEATER	60.00
25849	5/26/17	3002.00	JULIA LYNN ZIMMER	240.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/23/17
10:56:03

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 5/20/17

CHECK DATE 5/26/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,545.76	8,430.14	1,971.57	4,229.22	1,740.88	6,453.64	3,343.00
RETIREMENT	CORP PAID RETIREMENT					
	2,900.40					

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

FUND

0100 GENERAL FUND	88,141.53
0350 CAPITAL PROJECTS	1,961.53
1100 SELF-INSURANCE	2,900.00
3200 ADULT EDUCATION	5,811.67
3206 ABE GRANT-16-17	18,508.98
5506 ABE GRANT-16-17	9,420.54
5516 CIVICS GRANT 16-17	1,837.61
6291 PERKINS GRANT 2016/17	12,061.43
TOTAL	140,643.29

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/26/17
1:04:54DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 5/20/17

PAYROLL CHECK DATE 5/26/17

VENDOR CHECK DATE 5/26/17

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	19779	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	450.57	19780	3	9270	92702.02	.00	3470	0000
			TOTAL	450.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	19781	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	19782	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	19782	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	19782	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	19782	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	19782	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	584.72	19783	3	9490	94902.00	.00	3470	0000
			TOTAL	584.72				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	19784	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	19785	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	19785	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	19786	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	149.43	19787	3	9310	93103.00	.00	3470	0000
			TOTAL	149.43				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,343.00	19788	3	9280	92802.00	.00	3470	0000
			TOTAL	3,343.00				COUNT	1		
			GRAND TOTAL	5,965.63				COUNT	15		