

8/01/17
12:01:46P 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
26221	8/04/17	202.00	TIMOTHY D ANDERSON	2,060.25
26271	8/04/17	6939.55	ANTHONY ARQUILLA	1,246.88
26272	8/04/17	7008.00	MARCIA K BANDY	70.26
26273	8/04/17	7008.55	MARCIA K BANDY	740.00
26222	8/04/17	548.00	ALEJANDRA BANNISTER	1,380.00
26274	8/04/17	7781.00	ROXANNE M BAUER	69.00
26223	8/04/17	618.00	CLAYTON ALAN BERTRAM	67.50
4018	8/04/17	629.00	JERRY ALVIN BIBLE	1,550.00
26224	8/04/17	300.00	RENAE ELLEN BOMAR	801.75
26225	8/04/17	496.00	ROBERT J BRIONES	2,397.75
26275	8/04/17	6947.00	ALYSSA R BROOKS	70.26
26276	8/04/17	7798.00	GAYLE E BROOKS	1,800.69
26226	8/04/17	215.00	EDWARD V CALLICO	1,962.50
26227	8/04/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26228	8/04/17	265.00	JENNY D CAVINESS	1,212.80
26277	8/04/17	293.00	JOSHUA LAYTON CLIFFORD	374.72
26278	8/04/17	281.00	RALPH EMERSON CLINGERMAN	245.00
26279	8/04/17	6940.00	NICOLE E CORN	145.67
26229	8/04/17	216.00	JOSEPH E COUGILL	1,100.00
26280	8/04/17	7737.55	EVELYN T. CRUZ	754.00
4019	8/04/17	630.00	JOSHUA LEE CURRY	144.95
26281	8/04/17	255.00	DILLON MICHAEL DALLAS	870.00
26282	8/04/17	6728.00	LAURA M DAVIS	3,707.52
26283	8/04/17	371.00	NICKOLAS JAMES DAVIS	117.10
26284	8/04/17	237.55	STEPHANIE MICHELLE DAVIS	153.00
4022	8/04/17	692.00	DIANA KAY DEBUHR	57.95
26230	8/04/17	172.00	JULIE ANN DEER	147.74
26231	8/04/17	301.00	HEATHER V DERUDDER	1,968.75
26285	8/04/17	269.00	LORALYNN ELISE EADES	114.17
26286	8/04/17	269.55	LORALYNN ELISE EADES	80.00
26232	8/04/17	169.00	ROGER DEAN FIELDS	1,895.75
26233	8/04/17	266.00	KATHRYN A FRANKLIN	144.95
26234	8/04/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26287	8/04/17	278.00	SHERYL RAE GINAVEN	573.50
26288	8/04/17	225.00	JOSHUA THOMAS GONTERMAN	281.04
26289	8/04/17	6944.66	REBECCA L HAMILTON	2,072.00
26290	8/04/17	547.00	LEON HAYDEN	422.50
26291	8/04/17	7006.55	CAROL L HOKANSON	1,462.50
26235	8/04/17	210.00	TRUDY L HOLTSCLAW	1,018.40
26236	8/04/17	145.00	THOMAS DEAN JACOBS	2,844.58
26237	8/04/17	145.55	THOMAS DEAN JACOBS	400.00
26292	8/04/17	6948.55	ALISHA S JONGELING	206.55
26293	8/04/17	6948.66	ALISHA S JONGELING	578.50
26294	8/04/17	6943.88	JILL S JONGELING	1,206.98
26295	8/04/17	259.00	JUSTIN SHAHIN KHOSRAVI	409.85
26238	8/04/17	151.00	ROBIN R KING	2,200.00
26239	8/04/17	7778.55	SHERRILL J KOTTER	147.74
26296	8/04/17	7788.00	JOLAN T KURTZ	526.95
26297	8/04/17	7788.55	JOLAN T KURTZ	60.00
26298	8/04/17	242.00	SALLY LANTZ	525.00
26240	8/04/17	430.00	PATRICIA C LAWTON	2,218.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
26299	8/04/17	550.00	JACQUELINE SUZANNE LEE	576.00
26241	8/04/17	453.00	BRADLEY A MAGNESS	1,959.25
26300	8/04/17	6949.00	BARBARA G MILLER	1,188.80
26301	8/04/17	7742.00	RAYMOND S MILLER	339.59
26302	8/04/17	7742.55	RAYMOND S MILLER	120.00
26303	8/04/17	7002.00	DANA K MOODY	540.00
26304	8/04/17	6951.55	EMILY G MOODY	2,016.50
26305	8/04/17	6957.66	DEBRA S MOORE FENTON	1,537.50
26242	8/04/17	217.00	JEFFREY A MULLIKIN	1,799.50
26243	8/04/17	626.00	ANDREW GORDON MUMMAW	198.00
26244	8/04/17	627.00	JAKOB DOUGLAS MYERS	189.00
26245	8/04/17	294.00	ALLISON V NAUM	1,640.63
26246	8/04/17	474.00	NICHOLAS R NEWLON	143.52
26306	8/04/17	7751.66	RUTH E OLSON	1,866.81
26247	8/04/17	555.00	NICOLE C OTTE	4,159.61
26248	8/04/17	491.00	TERESA A OVERBY	1,358.40
26249	8/04/17	206.00	STEVEN C OWEN	2,027.00
26250	8/04/17	447.00	MICHAEL C PAPROCKI	1,745.25
26251	8/04/17	447.55	MICHAEL C PAPROCKI	226.50
26307	8/04/17	223.00	KATHRYN ELIZABETH PASBORG	158.09
26308	8/04/17	7807.00	JENNIFER R PASTEUR	962.00
26252	8/04/17	390.00	CINDY PAYTON	2,824.61
26253	8/04/17	7799.00	MARCHELL L PHELPS	144.95
26254	8/04/17	296.00	JOSEPH EARL PREDA	2,157.69
26255	8/04/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26256	8/04/17	185.00	JOSEPH D RAMEY JR	3,290.41
26309	8/04/17	5003.00	JULIE L RAMIREZ	703.50
26257	8/04/17	457.00	PAMELA J RIBELIN	2,304.25
26310	8/04/17	285.00	SIERRA KATHLEEN SANCHEZ	298.61
26311	8/04/17	285.55	SIERRA KATHLEEN SANCHEZ	100.00
4023	8/04/17	669.00	KATHRYN CARLSON SATTLER	175.00
26312	8/04/17	280.00	DAVID RONALD SEXSON	1,106.25
26258	8/04/17	397.00	JOHN D SHOWALTER	2,597.83
26259	8/04/17	422.00	LAURA R SHOWALTER	1,887.03
26260	8/04/17	190.00	CLINTON T SMITH	2,202.00
26261	8/04/17	110.00	JESSICA L SMITH	1,873.00
4020	8/04/17	631.00	LIANNE M SMITH	144.95
26313	8/04/17	7803.00	TATIANA V SMITH	504.00
26314	8/04/17	234.00	MICHELLE DIANE SMOGOR	401.07
26315	8/04/17	224.00	MARIANA BEATRIZ SOSA	330.81
26316	8/04/17	224.55	MARIANA BEATRIZ SOSA	331.50
26317	8/04/17	7746.00	TONY STARKS	540.00
26318	8/04/17	258.66	ANNE ELIZABETH STOUT	1,076.10
4024	8/04/17	671.00	MARIE LYNN SUMMERS	23.42
26262	8/04/17	180.00	TIFFANY A SWOPES	1,521.25
26319	8/04/17	291.55	JANET LEIGH TEARMAN	497.25
26263	8/04/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26264	8/04/17	213.00	CHRISTINA C TODD	1,488.00
4021	8/04/17	668.00	ANDRICE LAMAR TUCKER	550.00
26265	8/04/17	9000.00	JAN TUNIS	1,930.50
26266	8/04/17	295.00	CORINNA MARIE VONDERWELL	1,910.90

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CHECK #	CHECK DATE	EMP #		AMOUNT
26320	8/04/17	257.00	JANET BOWLING WEBSTER	245.91
26321	8/04/17	257.55	JANET BOWLING WEBSTER	520.00
4025	8/04/17	682.11	NANCY K WHEELER	378.68
26267	8/04/17	168.00	JASON ALLEN WILEY	2,166.75
26268	8/04/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26269	8/04/17	214.00	DARRYL LEE WILLOUGHBY	3,302.50
26270	8/04/17	236.00	FRANCIS GERARD WORMANN	2,645.75

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/01/17
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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 7/29/17

CHECK DATE 8/04/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,654.83	7,324.26	1,712.92	3,657.93	1,519.33	5,182.35	3,112.00
RETIREMENT	CORP PAID RETIREMENT					
	2,500.43					

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

FUND

0100 GENERAL FUND	74,347.26
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	28,103.96
3206 ABE GRANT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	147.74
6291 PERKINS GRANT 2016/17	5,524.04
6293 PERKINS GRANT 2017/18	4,219.93
TOTAL	121,718.71

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/04/17
12:52:05DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 7/29/17

PAYROLL CHECK DATE 8/04/17

VENDOR CHECK DATE 8/04/17

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	20024	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	20025	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	20026	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	20026	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	20026	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	20026	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20026	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	436.42	20027	3	9490	94902.00	.00	3470	0000
			TOTAL	436.42				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	20028	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20029	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20029	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20030	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	149.43	20031	3	9310	93103.00	.00	3470	0000
			TOTAL	149.43				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,112.00	20032	3	9280	92802.00	.00	3470	0000
			TOTAL	3,112.00				COUNT	1		
			GRAND TOTAL	5,135.76				COUNT	14		