

8/15/17
10:33:47P 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
26322	8/18/17	202.00	TIMOTHY D ANDERSON	2,060.25
26373	8/18/17	6939.55	ANTHONY ARQUILLA	1,181.25
26374	8/18/17	7008.00	MARCIA K BANDY	70.26
26375	8/18/17	7008.55	MARCIA K BANDY	880.00
26323	8/18/17	548.00	ALEJANDRA BANNISTER	1,380.00
26376	8/18/17	7781.00	ROXANNE M BAUER	138.00
26324	8/18/17	629.00	JERRY ALVIN BIBLE	1,861.53
26325	8/18/17	300.00	RENAE ELLEN BOMAR	801.75
26326	8/18/17	496.00	ROBERT J BRIONES	1,897.75
26377	8/18/17	6947.00	ALYSSA R BROOKS	70.26
26378	8/18/17	7798.00	GAYLE E BROOKS	1,800.69
26327	8/18/17	215.00	EDWARD V CALLICO	1,962.50
26328	8/18/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26329	8/18/17	265.00	JENNY D CAVINESS	1,212.80
26379	8/18/17	293.00	JOSHUA LAYTON CLIFFORD	374.72
26380	8/18/17	281.00	RALPH EMERSON CLINGERMAN	70.00
26381	8/18/17	6940.00	NICOLE E CORN	1,071.72
26330	8/18/17	216.00	JOSEPH E COUGILL	1,100.00
26382	8/18/17	7737.55	EVELYN T. CRUZ	754.00
26331	8/18/17	630.00	JOSHUA LEE CURRY	727.54
26383	8/18/17	303.00	DAVID CHARLES DALLAS	225.00
26384	8/18/17	255.00	DILLON MICHAEL DALLAS	870.00
26385	8/18/17	6728.00	LAURA M DAVIS	3,707.52
26386	8/18/17	237.55	STEPHANIE MICHELLE DAVIS	172.13
4029	8/18/17	692.00	DIANA KAY DEBUHR	69.54
26332	8/18/17	172.00	JULIE ANN DEER	579.80
26333	8/18/17	301.00	HEATHER V DERUDDER	1,468.75
26334	8/18/17	169.00	ROGER DEAN FIELDS	1,895.75
26335	8/18/17	266.00	KATHRYN A FRANKLIN	727.54
26336	8/18/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26387	8/18/17	278.00	SHERYL RAE GINAVEN	518.00
26388	8/18/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
4026	8/18/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26389	8/18/17	6944.66	REBECCA L HAMILTON	1,998.00
4027	8/18/17	633.00	CORTNEE DIANE HANCOCK	1,519.23
26390	8/18/17	547.00	LEON HAYDEN	390.00
26391	8/18/17	7006.55	CAROL L HOKANSON	2,175.00
26337	8/18/17	210.00	TRUDY L HOLTSCLAW	1,018.40
26338	8/18/17	145.00	THOMAS DEAN JACOBS	2,844.58
26339	8/18/17	145.55	THOMAS DEAN JACOBS	400.00
26392	8/18/17	6948.66	ALISHA S JONGELING	754.00
26393	8/18/17	6943.88	JILL S JONGELING	1,206.98
26394	8/18/17	259.00	JUSTIN SHAHIN KHOSRAVI	204.93
26395	8/18/17	259.55	JUSTIN SHAHIN KHOSRAVI	140.00
26340	8/18/17	151.00	ROBIN R KING	2,200.00
26341	8/18/17	7778.55	SHERRILL J KOTTER	727.54
26396	8/18/17	7788.00	JOLAN T KURTZ	526.95
26397	8/18/17	7788.55	JOLAN T KURTZ	60.00
26398	8/18/17	242.00	SALLY LANTZ	525.00
26399	8/18/17	376.00	ANTHONY MICHAEL LAUINGER	100.00
26342	8/18/17	430.00	PATRICIA C LAWTON	2,218.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
26400	8/18/17	550.00	JACQUELINE SUZANNE LEE	288.00
26343	8/18/17	453.00	BRADLEY A MAGNESS	1,959.25
4030	8/18/17	693.00	JOSHUA CANTRELL MICK	146.38
26401	8/18/17	6949.00	BARBARA G MILLER	1,188.80
26402	8/18/17	7742.00	RAYMOND S MILLER	327.88
26403	8/18/17	7742.55	RAYMOND S MILLER	120.00
26404	8/18/17	7002.00	DANA K MOODY	576.00
26405	8/18/17	6951.55	EMILY G MOODY	2,035.00
26406	8/18/17	6957.66	DEBRA S MOORE FENTON	1,556.25
26344	8/18/17	217.00	JEFFREY A MULLIKIN	1,799.50
26345	8/18/17	294.00	ALLISON V NAUM	1,640.63
26346	8/18/17	474.00	NICHOLAS R NEWLON	425.04
26407	8/18/17	7751.66	RUTH E OLSON	1,866.81
26347	8/18/17	555.00	NICOLE C OTTE	4,159.61
26348	8/18/17	491.00	TERESA A OVERBY	1,358.40
26349	8/18/17	206.00	STEVEN C OWEN	2,027.00
26350	8/18/17	447.00	MICHAEL C PAPROCKI	1,745.25
26351	8/18/17	447.55	MICHAEL C PAPROCKI	226.50
26408	8/18/17	223.00	KATHRYN ELIZABETH PASBORG	140.52
26409	8/18/17	7807.00	JENNIFER R PASTEUR	851.00
26352	8/18/17	390.00	CINDY PAYTON	2,824.61
4028	8/18/17	9005.00	LISA GAYE PFEIFFER	931.53
26353	8/18/17	7799.00	MARCHELL L PHELPS	618.83
26410	8/18/17	244.00	MEGAN L POWELL	28.98
26354	8/18/17	296.00	JOSEPH EARL PREDI	2,157.69
26355	8/18/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26356	8/18/17	185.00	JOSEPH D RAMEY JR	3,290.41
26411	8/18/17	5003.00	JULIE L RAMIREZ	588.00
26357	8/18/17	457.00	PAMELA J RIBELIN	2,304.25
26412	8/18/17	285.00	SIERRA KATHLEEN SANCHEZ	339.59
26413	8/18/17	285.55	SIERRA KATHLEEN SANCHEZ	100.00
4031	8/18/17	669.00	KATHRYN CARLSON SATTLER	525.00
26414	8/18/17	280.00	DAVID RONALD SEXSON	1,050.00
26358	8/18/17	397.00	JOHN D SHOWALTER	2,597.83
26359	8/18/17	422.00	LAURA R SHOWALTER	1,970.67
26360	8/18/17	190.00	CLINTON T SMITH	2,202.00
26361	8/18/17	110.00	JESSICA L SMITH	1,873.00
26362	8/18/17	631.00	LIANNE M SMITH	727.54
26415	8/18/17	7803.00	TATIANA V SMITH	504.00
26416	8/18/17	234.00	MICHELLE DIANE SMOGOR	357.16
26417	8/18/17	224.00	MARIANA BEATRIZ SOSA	292.75
26418	8/18/17	224.55	MARIANA BEATRIZ SOSA	403.00
26419	8/18/17	7746.00	TONY STARKS	360.00
26420	8/18/17	222.00	PAMELA ANNE STIGALL	220.00
26421	8/18/17	258.66	ANNE ELIZABETH STOUT	1,147.50
26422	8/18/17	671.00	MARIE LYNN SUMMERS	79.04
26363	8/18/17	180.00	TIFFANY A SWOPES	1,521.25
26423	8/18/17	291.55	JANET LEIGH TEARMAN	598.00
26364	8/18/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26365	8/18/17	213.00	CHRISTINA C TODD	1,488.00
26366	8/18/17	668.00	ANDRICE LAMAR TUCKER	1,776.73

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CHECK #	CHECK DATE	EMP #		AMOUNT
26367	8/18/17	9000.00	JAN TUNIS	1,930.50
26368	8/18/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
26424	8/18/17	257.00	JANET BOWLING WEBSTER	386.43
26425	8/18/17	257.55	JANET BOWLING WEBSTER	480.00
26426	8/18/17	682.11	NANCY K WHEELER	221.85
26369	8/18/17	168.00	JASON ALLEN WILEY	2,166.75
26370	8/18/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26371	8/18/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26372	8/18/17	236.00	FRANCIS GERARD WORMANN	3,917.00
26427	8/18/17	230.00	JULIA KAYE YEATER	304.46
26428	8/18/17	3002.00	JULIA LYNN ZIMMER	360.00

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PAYROLL CLAIM LISTING

PERIOD ENDING 8/12/17 CHECK DATE 8/18/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,398.53	7,930.63	1,854.75	3,960.04	1,655.20	6,476.89	3,457.00
RETIREMENT	CORP PAID RETIREMENT					
	2,663.34					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	76,359.02
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	30,261.85
3206 ABE GRANT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	579.80
6293 PERKINS GRANT 2017/18	16,017.32
TOTAL	132,593.77

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/18/17
9:02:17D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PERIOD END 8/12/17

PAYROLL CHECK DATE 8/18/17

VENDOR CHECK DATE 8/18/17

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	20116	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	20117	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	20118	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	20118	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	20118	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	20118	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20118	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	545.82	20119	3	9490	94902.00	.00	3470	0000
			TOTAL	545.82				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	20120	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20121	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20121	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20122	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	149.43	20123	3	9310	93103.00	.00	3470	0000
			TOTAL	149.43				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,457.00	20124	3	9280	92802.00	.00	3470	0000
			TOTAL	3,457.00				COUNT	1		
			GRAND TOTAL	5,590.16				COUNT	14		