

9/26/17  
10:12:19P 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
26664	9/29/17	202.00	TIMOTHY D ANDERSON	2,060.25
26720	9/29/17	6939.55	ANTHONY ARQUILLA	1,059.38
26721	9/29/17	7008.55	MARCIA K BANDY	480.00
26722	9/29/17	7008.77	MARCIA K BANDY	735.00
26665	9/29/17	548.00	ALEJANDRA BANNISTER	1,380.00
26723	9/29/17	7781.00	ROXANNE M BAUER	1,334.00
4035	9/29/17	697.00	EDWARD FRANK BENISEK	128.81
26666	9/29/17	629.00	JERRY ALVIN BIBLE	1,863.08
26667	9/29/17	300.00	RENAE ELLEN BOMAR	801.75
26668	9/29/17	496.00	ROBERT J BRIONES	1,897.75
26724	9/29/17	6947.00	ALYSSA R BROOKS	152.23
26725	9/29/17	6947.66	ALYSSA R BROOKS	180.00
26726	9/29/17	7798.00	GAYLE E BROOKS	1,800.69
26669	9/29/17	215.00	EDWARD V CALICO	4,455.75
26670	9/29/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26671	9/29/17	265.00	JENNY D CAVINESS	1,212.80
26727	9/29/17	281.00	RALPH EMERSON CLINGERMAN	105.00
26728	9/29/17	6940.00	NICOLE E CORN	1,113.34
26672	9/29/17	216.00	JOSEPH E COUGILL	1,100.00
26729	9/29/17	7737.55	EVELYN T. CRUZ	754.00
26673	9/29/17	630.00	JOSHUA LEE CURRY	724.75
26730	9/29/17	303.00	DAVID CHARLES DALLAS	67.50
26731	9/29/17	255.00	DILLON MICHAEL DALLAS	315.00
26732	9/29/17	6728.00	LAURA M DAVIS	3,707.52
26733	9/29/17	237.55	STEPHANIE MICHELLE DAVIS	38.25
26734	9/29/17	692.00	DIANA KAY DEBUHR	162.26
26674	9/29/17	172.00	JULIE ANN DEER	643.91
26675	9/29/17	301.00	HEATHER V DERUDDER	1,468.75
26735	9/29/17	269.00	LORALYNN ELISE EADES	40.99
26736	9/29/17	269.55	LORALYNN ELISE EADES	100.00
26737	9/29/17	275.00	VICKI JO ELLIFF	806.25
26676	9/29/17	169.00	ROGER DEAN FIELDS	1,895.75
26738	9/29/17	6935.00	SUSAN D FLETCHER	100.00
26677	9/29/17	266.00	KATHRYN A FRANKLIN	724.75
26739	9/29/17	6955.66	JEAN A FUNDENBERGER	397.50
26678	9/29/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26740	9/29/17	278.00	SHERYL RAE GINAVEN	629.00
26741	9/29/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
26679	9/29/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26742	9/29/17	6944.66	REBECCA L HAMILTON	2,035.00
26680	9/29/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
26743	9/29/17	547.00	LEON HAYDEN	390.00
26744	9/29/17	7006.55	CAROL L HOKANSON	2,175.00
26681	9/29/17	210.00	TRUDY L HOLTSCLOW	1,018.40
26682	9/29/17	149.00	VERNON J. HUDDLESON	1,256.76
26745	9/29/17	149.55	VERNON J. HUDDLESON	480.00
4036	9/29/17	696.00	MADISON JEAN HUDSON	60.00
26746	9/29/17	318.00	MICHAEL GERALD JACKSON	350.00
26683	9/29/17	145.00	THOMAS DEAN JACOBS	2,444.81
26684	9/29/17	145.55	THOMAS DEAN JACOBS	400.00
26747	9/29/17	6948.66	ALISHA S JONGELING	754.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
26748	9/29/17	6943.88	JILL S JONGELING	1,206.98
26685	9/29/17	151.00	ROBIN R KING	2,200.00
26686	9/29/17	7778.55	SHERRILL J KOTTER	652.28
26749	9/29/17	7788.00	JOLAN T KURTZ	573.79
26750	9/29/17	242.00	SALLY LANTZ	525.00
26751	9/29/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
26687	9/29/17	430.00	PATRICIA C LAWTON	2,218.25
26752	9/29/17	550.00	JACQUELINE SUZANNE LEE	576.00
26688	9/29/17	453.00	BRADLEY A MAGNESS	1,959.25
26753	9/29/17	6949.00	BARBARA G MILLER	1,188.80
26754	9/29/17	7742.00	RAYMOND S MILLER	281.04
26755	9/29/17	7742.55	RAYMOND S MILLER	180.00
26756	9/29/17	7002.00	DANA K MOODY	432.00
26757	9/29/17	6951.55	EMILY G MOODY	2,109.00
26758	9/29/17	6957.66	DEBRA S MOORE FENTON	1,650.00
26689	9/29/17	217.00	JEFFREY A MULLIKIN	1,799.50
26759	9/29/17	217.55	JEFFREY A MULLIKIN	90.00
26760	9/29/17	263.00	GREGORY L NANCE	240.00
26690	9/29/17	294.00	ALLISON V NAUM	1,640.63
26691	9/29/17	474.00	NICHOLAS R NEWLON	325.68
26761	9/29/17	7751.66	RUTH E OLSON	1,866.81
26692	9/29/17	555.00	NICOLE C OTTE	4,159.61
26693	9/29/17	491.00	TERESA A OVERBY	1,358.40
26694	9/29/17	206.00	STEVEN C OWEN	2,027.00
26695	9/29/17	447.00	MICHAEL C PAPROCKI	1,745.25
26696	9/29/17	447.55	MICHAEL C PAPROCKI	226.50
26762	9/29/17	447.66	MICHAEL C PAPROCKI	90.00
26763	9/29/17	223.00	KATHRYN ELIZABETH PASBORG	363.01
26764	9/29/17	7807.00	JENNIFER R PASTEUR	925.00
26697	9/29/17	390.00	CINDY PAYTON	2,824.61
26698	9/29/17	9005.00	LISA GAYE PFEIFFER	931.53
26765	9/29/17	244.00	MEGAN L POWELL	86.93
26699	9/29/17	296.00	JOSEPH EARL PREDA	2,157.69
26700	9/29/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26701	9/29/17	185.00	JOSEPH D RAMEY JR	3,290.41
26766	9/29/17	5003.00	JULIE L RAMIREZ	147.00
26702	9/29/17	457.00	PAMELA J RIBELIN	2,304.25
26703	9/29/17	134.00	WENDY ROLL	724.75
26767	9/29/17	669.00	KATHRYN CARLSON SATTTLER	490.00
26768	9/29/17	3039.00	DALE O SAUCIER	1,245.00
26769	9/29/17	694.00	NATALIE SUE SCHWARZ	404.00
26770	9/29/17	280.00	DAVID RONALD SEXSON	1,087.50
26704	9/29/17	397.00	JOHN D SHOWALTER	2,597.83
26705	9/29/17	422.00	LAURA R SHOWALTER	2,096.13
26706	9/29/17	190.00	CLINTON T SMITH	2,202.00
26707	9/29/17	110.00	JESSICA L SMITH	1,873.00
26708	9/29/17	631.00	LIANNE M SMITH	724.75
26771	9/29/17	7803.00	TATIANA V SMITH	504.00
26772	9/29/17	234.00	MICHELLE DIANE SMOGOR	158.09
26773	9/29/17	224.00	MARIANA BEATRIZ SOSA	339.59
26774	9/29/17	224.55	MARIANA BEATRIZ SOSA	331.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
26775	9/29/17	7746.00	TONY STARKS	360.00
26776	9/29/17	222.00	PAMELA ANNE STIGALL	440.00
26777	9/29/17	258.66	ANNE ELIZABETH STOUT	1,122.00
26709	9/29/17	180.00	TIFFANY A SWOPES	1,521.25
26778	9/29/17	291.55	JANET LEIGH TEARMAN	650.00
26779	9/29/17	695.00	KATHRYN WILSON THOMAS	542.50
26710	9/29/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26711	9/29/17	213.00	CHRISTINA C TODD	1,488.00
26712	9/29/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
26713	9/29/17	9000.00	JAN TONIS	1,930.50
26714	9/29/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
26780	9/29/17	257.00	JANET BOWLING WEBSTER	532.81
26781	9/29/17	257.55	JANET BOWLING WEBSTER	240.00
26782	9/29/17	682.11	NANCY K WHEELER	221.85
26715	9/29/17	6708.00	SHARON L WHEELER	350.00
26716	9/29/17	168.00	JASON ALLEN WILEY	2,166.75
26783	9/29/17	168.55	JASON ALLEN WILEY	480.00
26717	9/29/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26718	9/29/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26719	9/29/17	236.00	FRANCIS GERARD WORMANN	1,895.75
26784	9/29/17	230.00	JULIA KAYE YEATER	161.01
26785	9/29/17	7774.00	JULIA K YEATER	70.00
26786	9/29/17	3002.00	JULIA LYNN ZIMMER	120.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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10:12:19

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   9/23/17

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<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
12,678.85	8,663.73	2,026.25	4,338.35	1,829.37	904.55	3,457.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,672.50					

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

FUND

0100 GENERAL FUND	78,226.86
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	35,547.43
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	643.91
6293 PERKINS GRANT 2017/18	15,872.64
TOTAL	139,666.62

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
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PERIOD END 9/23/17      PAYROLL CHECK DATE 9/29/17      VENDOR CHECK DATE 9/29/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	545.82	20230	3	9490	94902.00	.00	3470	0000
			TOTAL	545.82				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	20231	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20232	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,457.00	20233	3	9280	92802.00	.00	3470	0000
			TOTAL	3,457.00				COUNT	1		
			GRAND TOTAL	4,489.80				COUNT	4		