

10/10/17
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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
26787	10/13/17	202.00	TIMOTHY D ANDERSON	2,060.25
26842	10/13/17	6939.55	ANTHONY ARQUILLA	1,087.50
26843	10/13/17	7008.55	MARCIA K BANDY	480.00
26844	10/13/17	7008.77	MARCIA K BANDY	700.00
26788	10/13/17	548.00	ALEJANDRA BANNISTER	1,380.00
26845	10/13/17	7781.00	ROXANNE M BAUER	874.00
26846	10/13/17	697.00	EDWARD FRANK BENISEK	199.07
26847	10/13/17	5504.66	TINA M BESSENBACH	1,065.00
26789	10/13/17	629.00	JERRY ALVIN BIBLE	1,863.08
26790	10/13/17	300.00	RENAE ELLEN BOMAR	801.75
26791	10/13/17	496.00	ROBERT J BRIONES	1,897.75
26848	10/13/17	6947.00	ALYSSA R BROOKS	93.68
26849	10/13/17	6947.66	ALYSSA R BROOKS	240.00
26850	10/13/17	7798.00	GAYLE E BROOKS	1,800.69
26792	10/13/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26793	10/13/17	265.00	JENNY D CAVINESS	1,212.80
26851	10/13/17	281.00	RALPH EMERSON CLINGERMAN	525.00
26852	10/13/17	6940.00	NICOLE E CORN	801.19
26794	10/13/17	216.00	JOSEPH E COUGILL	1,100.00
26853	10/13/17	7737.55	EVELYN T. CRUZ	754.00
26795	10/13/17	630.00	JOSHUA LEE CURRY	652.28
26854	10/13/17	303.00	DAVID CHARLES DALLAS	150.00
26855	10/13/17	255.00	DILLON MICHAEL DALLAS	315.00
26856	10/13/17	6728.00	LAURA M DAVIS	3,707.52
26857	10/13/17	237.55	STEPHANIE MICHELLE DAVIS	57.38
26858	10/13/17	692.00	DIANA KAY DEBUHR	69.54
26796	10/13/17	172.00	JULIE ANN DEER	426.49
26797	10/13/17	301.00	HEATHER V DERUDDER	1,468.75
26798	10/13/17	169.00	ROGER DEAN FIELDS	1,895.75
26859	10/13/17	6935.00	SUSAN D FLETCHER	100.00
26799	10/13/17	266.00	KATHRYN A FRANKLIN	724.75
26860	10/13/17	6955.66	JEAN A FUNDENBERGER	315.00
26800	10/13/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26861	10/13/17	278.00	SHERYL RAE GINAVEN	555.00
26862	10/13/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
26801	10/13/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26863	10/13/17	6944.66	REBECCA L HAMILTON	1,998.00
26802	10/13/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
26864	10/13/17	547.00	LEON HAYDEN	383.50
26865	10/13/17	7006.55	CAROL L HOKANSON	2,175.00
26803	10/13/17	210.00	TRUDY L HOLTSCLAW	1,018.40
26804	10/13/17	149.00	VERNON J. HUDDLESON	2,146.97
26866	10/13/17	149.55	VERNON J. HUDDLESON	480.00
26867	10/13/17	696.00	MADISON JEAN HUDSON	180.00
26805	10/13/17	145.00	THOMAS DEAN JACOBS	2,844.58
26806	10/13/17	145.55	THOMAS DEAN JACOBS	400.00
26868	10/13/17	6948.66	ALISHA S JONGELING	750.75
26869	10/13/17	6943.88	JILL S JONGELING	1,154.96
26870	10/13/17	259.00	JUSTIN SHAHIN KHOSRAVI	93.68
26807	10/13/17	151.00	ROBIN R KING	2,200.00
26808	10/13/17	7778.55	SHERRILL J KOTTER	724.75

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CHECK #	CHECK DATE	EMP #		AMOUNT
26871	10/13/17	7788.00	JOLAN T KURTZ	562.08
26872	10/13/17	242.00	SALLY LANTZ	562.50
26873	10/13/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
26809	10/13/17	430.00	PATRICIA C LAWTON	2,218.25
26874	10/13/17	550.00	JACQUELINE SUZANNE LEE	513.00
26810	10/13/17	453.00	BRADLEY A MAGNESS	1,959.25
26875	10/13/17	693.55	JOSHUA CANTRELL MICK	378.68
26876	10/13/17	6949.00	BARBARA G MILLER	1,188.80
26877	10/13/17	7742.00	RAYMOND S MILLER	322.03
26878	10/13/17	7742.55	RAYMOND S MILLER	90.00
26879	10/13/17	7002.00	DANA K MOODY	396.00
26880	10/13/17	6951.55	EMILY G MOODY	2,072.00
26881	10/13/17	6957.66	DEBRA S MOORE FENTON	1,650.00
26811	10/13/17	217.00	JEFFREY A MULLIKIN	1,799.50
26882	10/13/17	217.55	JEFFREY A MULLIKIN	270.00
26883	10/13/17	263.00	GREGORY L NANCE	240.00
26812	10/13/17	294.00	ALLISON V NAUM	1,640.63
26813	10/13/17	474.00	NICHOLAS R NEWLON	419.52
26884	10/13/17	7751.66	RUTH E OLSON	1,866.81
26814	10/13/17	555.00	NICOLE C OTTE	4,159.61
26815	10/13/17	491.00	TERESA A OVERBY	1,358.40
26816	10/13/17	206.00	STEVEN C OWEN	2,027.00
26817	10/13/17	447.00	MICHAEL C PAPROCKI	1,745.25
26818	10/13/17	447.55	MICHAEL C PAPROCKI	226.50
26885	10/13/17	447.66	MICHAEL C PAPROCKI	270.00
26886	10/13/17	223.00	KATHRYN ELIZABETH PASBORG	316.17
26887	10/13/17	7807.00	JENNIFER R PASTEUR	962.00
26819	10/13/17	390.00	CINDY PAYTON	2,824.61
26820	10/13/17	9005.00	LISA GAYE PFEIFFER	931.53
26888	10/13/17	244.00	MEGAN L POWELL	28.98
26821	10/13/17	296.00	JOSEPH EARL PREDA	2,157.69
26822	10/13/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26823	10/13/17	185.00	JOSEPH D RAMEY JR	3,290.41
26824	10/13/17	457.00	PAMELA J RIBELIN	2,304.25
26825	10/13/17	134.00	WENDY ROLL	724.75
26889	10/13/17	669.00	KATHRYN CARLSON SATTLER	385.00
26890	10/13/17	3039.00	DALE O SAUCIER	555.00
26891	10/13/17	264.00	JULIANA CHRISTINA SAUCIER	68.85
26892	10/13/17	694.00	NATALIE SUE SCHWARZ	433.27
26893	10/13/17	280.00	DAVID RONALD SEXSON	1,050.00
26826	10/13/17	397.00	JOHN D SHOWALTER	2,597.83
26827	10/13/17	422.00	LAURA R SHOWALTER	1,887.03
26828	10/13/17	190.00	CLINTON T SMITH	2,202.00
26829	10/13/17	110.00	JESSICA L SMITH	1,873.00
26830	10/13/17	631.00	LIANNE M SMITH	724.75
26894	10/13/17	7803.00	TATIANA V SMITH	378.00
26895	10/13/17	234.00	MICHELLE DIANE SMOGOR	175.65
26896	10/13/17	224.00	MARIANA BEATRIZ SOSA	193.22
26897	10/13/17	224.55	MARIANA BEATRIZ SOSA	266.50
26898	10/13/17	7746.00	TONY STARKS	360.00
26899	10/13/17	222.00	PAMELA ANNE STIGALL	330.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
26900	10/13/17	258.66	ANNE ELIZABETH STOUT	892.50
26831	10/13/17	180.00	TIFFANY A SWOPES	1,521.25
26901	10/13/17	695.00	KATHRYN WILSON THOMAS	490.00
26832	10/13/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26833	10/13/17	213.00	CHRISTINA C TODD	1,488.00
26834	10/13/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
26835	10/13/17	9000.00	JAN TUNIS	1,930.50
26902	10/13/17	9000.55	JAN TUNIS	120.00
26836	10/13/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
26903	10/13/17	295.55	CORINNA MARIE VONDERWELL	234.20
26904	10/13/17	257.00	JANET BOWLING WEBSTER	357.16
26905	10/13/17	257.55	JANET BOWLING WEBSTER	300.00
4038	10/13/17	698.00	AMANDA LADAWN WESTON	81.97
26906	10/13/17	682.11	NANCY K WHEELER	420.75
26837	10/13/17	6708.00	SHARON L WHEELER	430.77
26838	10/13/17	168.00	JASON ALLEN WILEY	2,166.75
26907	10/13/17	168.55	JASON ALLEN WILEY	480.00
26839	10/13/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26840	10/13/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26841	10/13/17	236.00	FRANCIS GERARD WORMANN	1,895.75
26908	10/13/17	230.00	JULIA KAYE YEATER	140.52
26909	10/13/17	3002.00	JULIA LYNN ZIMMER	240.00

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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 10/07/17

CHECK DATE 10/13/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,369.83	8,019.12	1,875.50	4,024.48	1,710.22	6,333.00	3,457.00
RETIREMENT	CORP PAID RETIREMENT					
	2,541.08					

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

FUND	
0100 GENERAL FUND	74,878.99
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	33,812.60
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	426.49
6293 PERKINS GRANT 2017/18	16,020.25
TOTAL	134,514.11

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/13/17
12:09:02

D 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 T

PRV15/TERESA
PAGE 1

PERIOD END 10/07/17

PAYROLL CHECK DATE 10/13/17

VENDOR CHECK DATE 10/13/17

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	20304	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	356.17	20305	3	9270	92702.01	.00	3470	0000
			TOTAL	356.17				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10	20306	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80	20306	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30	20306	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50	20306	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20306	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	518.09	20307	3	9490	94902.00	.00	3470	0000
			TOTAL	518.09				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20308	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20308	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20309	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,457.00	20310	3	9280	92802.00	.00	3470	0000
			TOTAL	3,457.00				COUNT	1		
			GRAND TOTAL	5,022.02				COUNT	12		