

8/25/14
4:28:31P 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
17749	8/29/14	202.00	TIMOTHY D ANDERSON	1,962.08
17800	8/29/14	511.00	MARLENE LYNN BARNETT	3,057.50
17801	8/29/14	7781.00	ROXANNE M BAUER	2,225.00
17802	8/29/14	5507.00	DEBORAH J BECK	30.78
17803	8/29/14	536.00	ALISON K BONHAM	1,775.00
17750	8/29/14	564.00	ESTELLE BRANTLEY	1,832.31
17751	8/29/14	496.00	ROBERT J BRIONES	1,832.31
17804	8/29/14	6947.00	ALYSSA R BROOKS	397.60
17805	8/29/14	6947.55	ALYSSA R BROOKS	400.00
17806	8/29/14	7798.00	GAYLE E BROOKS	1,842.40
17807	8/29/14	6944.66	REBECCA L BUKER	2,990.00
17808	8/29/14	6941.00	EDWARD E BURTON	400.00
17752	8/29/14	215.00	EDWARD V CALLICO	1,864.50
17753	8/29/14	353.00	WILLIAM CLARK	2,037.19
17809	8/29/14	6940.00	NICOLE E CORN	1,440.00
17754	8/29/14	216.00	JOSEPH E COUGILL	1,084.00
17755	8/29/14	556.00	LAWRENCE F COURTNEY	2,230.77
3869	8/29/14	219.00	PAUL L CRECELIUS	400.00
17810	8/29/14	5001.00	LINDA L CROSBY	1,730.00
17811	8/29/14	7737.00	EVELYN T. CRUZ	858.88
17812	8/29/14	7735.00	SUVADA CURIC	302.24
17756	8/29/14	7791.55	ERIN L DALTON	546.52
17813	8/29/14	6728.00	LAURA M DAVIS	4,107.69
17814	8/29/14	7005.00	JESSICA L DIMIZIO	336.32
17757	8/29/14	320.00	DAVID E EDDS	4,791.70
17815	8/29/14	6953.00	JANICE K ETTER	466.96
17758	8/29/14	562.00	RENAE FIFE	1,758.26
17816	8/29/14	6935.00	SUSAN D FLETCHER	100.00
17817	8/29/14	6937.00	PAMELA FURNAS	1,131.25
17759	8/29/14	470.00	KARIN L GRAVES	1,717.42
17818	8/29/14	7714.00	KATHARINE L GUNN	1,595.00
17819	8/29/14	3017.00	CHRISTOPHER D HARRIS	462.50
17820	8/29/14	6946.00	KATHERINE M HIBNER	400.00
17821	8/29/14	7816.00	PAUL D HIBNER	400.00
17760	8/29/14	486.00	SAM HOAGLAND	2,027.46
17822	8/29/14	7006.00	CAROL L HOKANSON	268.16
17823	8/29/14	7006.55	CAROL L HOKANSON	805.00
17761	8/29/14	210.00	TRUDY L HOLTSCLAW	960.00
17762	8/29/14	149.00	VERNON J. HUDDLESON	5,384.36
17824	8/29/14	7806.00	ALAN HUNT	685.00
17763	8/29/14	203.00	KEVIN M HURST	1,507.42
17764	8/29/14	145.00	THOMAS DEAN JACOBS	2,729.15
17765	8/29/14	145.55	THOMAS DEAN JACOBS	392.31
17825	8/29/14	7000.00	DEBORAH M JOHNSON	1,590.00
17826	8/29/14	7757.00	MONICA L JOHNSON	336.32
17827	8/29/14	6948.55	ALISHA S JONGELING	400.00
17828	8/29/14	6948.66	ALISHA S JONGELING	725.00
17829	8/29/14	6943.55	JILL S JONGELING	1,375.00
17830	8/29/14	6943.66	JILL S JONGELING	80.00
17831	8/29/14	7790.66	CHERYL A KAERICHER	1,590.00
17766	8/29/14	151.00	ROBIN R KING	2,084.58

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CHECK #	CHECK DATE	EMP #		AMOUNT
17767	8/29/14	7778.55	SHERRILL J KOTTER	614.84
17832	8/29/14	7707.55	DONALD L KRAMER	561.25
17833	8/29/14	7708.55	MARY M KRAMER	546.25
17834	8/29/14	7788.00	JOLAN T KURTZ	472.64
17835	8/29/14	7706.55	JANET R LAUT	400.00
17768	8/29/14	430.00	PATRICIA C LAWTON	2,102.92
17836	8/29/14	7796.00	PAUL R LIAN	200.00
17769	8/29/14	212.00	KAREN S LOEWEN	683.15
17770	8/29/14	565.00	LARRY D LYNCH	1,766.92
17771	8/29/14	453.00	BRADLEY A MAGNESS	1,843.85
17837	8/29/14	7784.00	MARSHA L MANNING	1,685.00
17772	8/29/14	204.00	NICKOLE L MILEWSKI	1,766.92
17838	8/29/14	6949.00	BARBARA G MILLER	807.76
3870	8/29/14	218.00	JULIE RENEE MILLER	22.72
17839	8/29/14	7742.00	RAYMOND S MILLER	336.32
17840	8/29/14	7002.00	DANA K MOODY	1,590.00
17841	8/29/14	6951.00	EMILY G MOODY	620.32
17842	8/29/14	6957.00	DEBRA S MOORE FENTON	200.00
17843	8/29/14	6957.55	DEBRA S MOORE FENTON	480.00
17773	8/29/14	205.00	CHAD A MORTON	1,507.42
3868	8/29/14	217.00	JEFFREY A MULLIKIN	1,688.58
17774	8/29/14	474.00	NICHOLAS R NEWLON	405.60
17844	8/29/14	7751.66	RUTH E OLSON	2,500.00
17775	8/29/14	555.00	NICOLE C OTTE	3,138.46
17776	8/29/14	491.00	TERESA A OVERBY	1,280.00
17777	8/29/14	206.00	STEVEN C OWEN	1,923.08
17778	8/29/14	207.00	MARY PAPROCKI	1,165.60
17779	8/29/14	447.00	MICHAEL C PAPROCKI	1,629.81
17845	8/29/14	6945.00	HOLLY A PARMER-LAMB	302.24
17846	8/29/14	7807.00	JENNIFER R PASTEUR	1,485.00
17780	8/29/14	390.00	CINDY A PAYTON	2,618.65
17781	8/29/14	7799.00	MARCHELL L PHELPS	614.84
17847	8/29/14	7741.55	MARY S PRITCHARD	1,730.00
17782	8/29/14	185.00	JOSEPH D RAMEY JR	3,180.80
17848	8/29/14	5003.00	JULIE L RAMIREZ	1,660.00
17849	8/29/14	6950.00	LINDA L RATHER	1,590.00
17783	8/29/14	493.00	ASHLEY C REDDICK	648.99
17784	8/29/14	457.00	PAMELA J RIBELIN	2,206.29
17785	8/29/14	457.55	PAMELA J RIBELIN	1,103.14
17786	8/29/14	134.00	WENDY ROLL	683.15
17787	8/29/14	397.00	JOHN D SHOWALTER	2,448.00
17788	8/29/14	422.00	LAURA R SHOWALTER	1,935.92
17850	8/29/14	7007.00	GLENNA L SIMPSON	666.33
17789	8/29/14	190.00	CLINTON T SMITH	2,086.54
17851	8/29/14	7779.00	JANET H SMITH	200.00
17790	8/29/14	110.00	JESSICA L SMITH	1,757.50
17852	8/29/14	7803.00	TATIANA V SMITH	367.50
17853	8/29/14	7746.00	TONY STARKS	1,590.00
17791	8/29/14	209.00	KATHRYN L STEELE	845.00
17792	8/29/14	180.00	TIFFANY A SWOPES	1,417.31
17854	8/29/14	7004.00	ERVIN E THOVSON	475.48

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CHECK #	CHECK DATE	EMP #		AMOUNT
17793	8/29/14	213.00	CHRISTINA C TODD	1,372.58
17794	8/29/14	9000.00	JAN TUNIS	1,832.31
17855	8/29/14	7777.00	ISAURA R VALDIVIA	302.24
17795	8/29/14	6915.00	DWAYNE R VANMETER	325.00
17796	8/29/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
17797	8/29/14	418.00	JEFFREY D WEST	2,045.10
17856	8/29/14	418.55	JEFFREY D WEST	180.00
17857	8/29/14	682.11	NANCY K WHEELER	475.00
17798	8/29/14	6708.00	SHARON L WHEELER	195.00
17799	8/29/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
17858	8/29/14	3002.00	JULIA LYNN ZIMMER	104.24

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/25/14
4:28:31

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 8/23/14

CHECK DATE 8/29/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,362.79	9,061.60	2,119.26	4,818.02	1,866.83	766.16	2,402.00
RETIREMENT	CORP PAID RETIREMENT					
	2,743.20					

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

FUND	
0100 GENERAL FUND	75,318.08
0350 CAPITAL PROJECTS	2,045.10
0630 POST-RETIREMENT/SEVERANCE FUND	2,000.00
3200 ADULT EDUCATION	5,033.98
3203 ADULT ED (ST SUPPORT) 13/14	2,307.69
3204 ADULT ED (ST SUPPORT) 14/15	10,938.52
5540 ADULT BASIC ED GRANT 13/14	29,000.00
5560 ADULT BASIC ED GRANT 14/15	1,800.00
5570 ADULT ED CIVICS GRANT 14/15	7,173.70
6280 PERKINS GRANT 2014/15	10,537.20
TOTAL	146,154.27

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/29/14
1:38:09DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 8/23/14

PAYROLL CHECK DATE 8/29/14

VENDOR CHECK DATE 8/29/14

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	650.16	16697	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16698	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16699	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,402.00	16700	3	9280	92802.00	.00	3470	0000
			TOTAL	2,402.00				COUNT	1		
			GRAND TOTAL	3,168.16				COUNT	4		