

9/08/14  
1:49:17P 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  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
17859	9/12/14	202.00	TIMOTHY D ANDERSON	1,962.08
17911	9/12/14	7008.00	MARCIA K BANDY	190.28
17912	9/12/14	511.00	MARLENE LYNN BARNETT	978.75
17913	9/12/14	7781.00	ROXANNE M BAUER	720.00
17914	9/12/14	5507.00	DEBORAH J BECK	61.56
17860	9/12/14	485.55	HAROLD D BLACKWELL	65.00
17861	9/12/14	564.00	ESTELLE BRANTLEY	1,832.31
17862	9/12/14	496.00	ROBERT J BRIONES	1,832.31
17915	9/12/14	6947.00	ALYSSA R BROOKS	340.80
17916	9/12/14	6947.55	ALYSSA R BROOKS	135.00
17917	9/12/14	7798.00	GAYLE E BROOKS	1,142.40
17918	9/12/14	6944.66	REBECCA L BUKER	1,785.00
17919	9/12/14	6941.00	EDWARD E BURTON	142.50
17863	9/12/14	215.00	EDWARD V CALICO	1,864.50
17864	9/12/14	353.00	WILLIAM CLARK	2,037.19
17920	9/12/14	6940.00	NICOLE E CORN	820.00
17865	9/12/14	216.00	JOSEPH E COUGILL	1,084.00
17866	9/12/14	556.00	LAWRENCE F COURTNEY	2,230.77
17921	9/12/14	219.00	PAUL L CRECELIOUS	200.00
17922	9/12/14	5001.00	LINDA L CROSBY	742.50
17923	9/12/14	7737.00	EVELYN T. CRUZ	658.88
17924	9/12/14	7735.00	SUVADA CURIC	136.32
17867	9/12/14	7791.55	ERIN L DALTON	567.54
17925	9/12/14	6728.00	LAURA M DAVIS	2,307.69
17868	9/12/14	320.00	DAVID E EDDS	4,312.53
17926	9/12/14	6953.00	JANICE K ETTER	306.72
17869	9/12/14	562.00	RENAE FIFE	1,758.26
17927	9/12/14	6935.00	SUSAN D FLETCHER	112.50
17870	9/12/14	470.00	KARIN L GRAVES	1,717.42
17928	9/12/14	7714.00	KATHARINE L GUNN	675.00
17929	9/12/14	3017.00	CHRISTOPHER D HARRIS	550.00
17871	9/12/14	486.00	SAM HOAGLAND	2,027.46
17930	9/12/14	7006.55	CAROL L HOKANSON	1,312.50
17872	9/12/14	210.00	TRUDY L HOLTSCLAW	864.00
17931	9/12/14	7806.00	ALAN HUNT	427.50
17873	9/12/14	203.00	KEVIN M HURST	1,507.42
17874	9/12/14	145.00	THOMAS DEAN JACOBS	2,729.15
17875	9/12/14	145.55	THOMAS DEAN JACOBS	392.31
17932	9/12/14	7000.00	DEBORAH M JOHNSON	385.00
17933	9/12/14	7757.00	MONICA L JOHNSON	68.16
17934	9/12/14	6948.00	ALISHA S JONGELING	45.44
17935	9/12/14	6948.66	ALISHA S JONGELING	487.50
17936	9/12/14	6943.55	JILL S JONGELING	475.00
17937	9/12/14	6943.66	JILL S JONGELING	400.00
17876	9/12/14	151.00	ROBIN R KING	2,084.58
17877	9/12/14	7778.55	SHERRILL J KOTTER	604.33
17938	9/12/14	7788.00	JOLAN T KURTZ	380.56
17939	9/12/14	7706.55	JANET R LAUT	67.50
17878	9/12/14	430.00	PATRICIA C LAWTON	2,187.36
17879	9/12/14	212.00	KAREN S LOEWEN	512.36
17880	9/12/14	565.00	LARRY D LYNCH	1,766.92

9/08/14  
1:49:17P 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  
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
17881	9/12/14	453.00	BRADLEY A MAGNESS	1,843.85
17940	9/12/14	7784.00	MARSHA L MANNING	765.00
17882	9/12/14	204.00	NICKOLE L MILEWSKI	1,766.92
17941	9/12/14	6949.00	BARBARA G MILLER	511.20
17942	9/12/14	7742.00	RAYMOND S MILLER	124.96
17943	9/12/14	7002.00	DANA K MOODY	525.00
17944	9/12/14	6951.00	EMILY G MOODY	511.20
17945	9/12/14	6957.55	DEBRA S MOORE FENTON	480.00
17883	9/12/14	205.00	CHAD A MORTON	1,507.42
17884	9/12/14	217.00	JEFFREY A MULLIKIN	1,688.58
17885	9/12/14	474.00	NICHOLAS R NEWLON	405.60
17946	9/12/14	7751.66	RUTH E OLSON	1,800.00
17886	9/12/14	555.00	NICOLE C OTTE	3,138.46
17887	9/12/14	491.00	TERESA A OVERBY	1,280.00
17888	9/12/14	206.00	STEVEN C OWEN	1,923.08
17889	9/12/14	207.00	MARY PAPROCKI	1,165.60
17890	9/12/14	447.00	MICHAEL C PAPROCKI	1,629.81
17947	9/12/14	6945.00	HOLLY A PARMER-LAMB	102.24
17948	9/12/14	7807.00	JENNIFER R PASTEUR	140.00
17891	9/12/14	390.00	CINDY A PAYTON	2,618.65
17892	9/12/14	7799.00	MARCHELL L PHELPS	614.84
17949	9/12/14	7741.55	MARY S PRITCHARD	675.00
17893	9/12/14	185.00	JOSEPH D RAMEY JR	3,180.80
17950	9/12/14	5003.00	JULIE L RAMIREZ	440.00
17951	9/12/14	6950.00	LINDA L RATHER	420.00
17894	9/12/14	493.00	ASHLEY C REDDICK	614.84
17895	9/12/14	457.00	PAMELA J RIBELIN	2,206.29
17896	9/12/14	457.55	PAMELA J RIBELIN	1,103.14
17897	9/12/14	134.00	WENDY ROLL	614.84
17898	9/12/14	397.00	JOHN D SHOWALTER	2,448.00
17899	9/12/14	422.00	LAURA R SHOWALTER	1,778.28
17952	9/12/14	7007.00	GLENNA L SIMPSON	448.72
17900	9/12/14	190.00	CLINTON T SMITH	2,086.54
17953	9/12/14	7779.00	JANET H SMITH	397.60
17901	9/12/14	110.00	JESSICA L SMITH	1,757.50
17954	9/12/14	7803.00	TATIANA V SMITH	315.00
17955	9/12/14	7746.00	TONY STARKS	385.00
17902	9/12/14	209.00	KATHRYN L STEELE	869.38
17903	9/12/14	180.00	TIFFANY A SWOPES	1,417.31
17956	9/12/14	7004.00	ERVIN E THOVSON	213.00
17904	9/12/14	213.00	CHRISTINA C TODD	1,372.58
17905	9/12/14	9000.00	JAN TUNIS	1,832.31
17957	9/12/14	7777.00	ISAURA R VALDIVIA	136.32
17906	9/12/14	6915.00	DWAYNE R VANMETER	130.00
17907	9/12/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
17908	9/12/14	418.00	JEFFREY D WEST	1,876.80
17958	9/12/14	418.55	JEFFREY D WEST	195.00
17909	9/12/14	6708.00	SHARON L WHEELER	325.00
17910	9/12/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
17959	9/12/14	3002.00	JULIA LYNN ZIMMER	104.24

9/08/14  
1:49:17

P A Y R O L L   C L A I M   L I S T I N G

PERIOD ENDING    9/06/14                      CHECK DATE    9/12/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,153.77	6,656.06	1,556.69	3,515.99	1,347.09	1,889.06	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,255.47					

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

FUND	
0100 GENERAL FUND	71,324.76
0350 CAPITAL PROJECTS	1,876.80
3200 ADULT EDUCATION	5,284.84
3203 ADULT ED (ST SUPPORT) 13/14	2,307.69
3204 ADULT ED (ST SUPPORT) 14/15	10,264.77
5560 ADULT BASIC ED GRANT 14/15	1,800.00
5570 ADULT ED CIVICS GRANT 14/15	5,087.24
6280 PERKINS GRANT 2014/15	10,259.43
TOTAL	108,205.53

APPROVED BY STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/12/14  
9:47:19DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
PAGE 1

PERIOD END 9/06/14

PAYROLL CHECK DATE 9/12/14

VENDOR CHECK DATE 9/12/14

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	16704	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16705	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16706	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16706	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16707	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16708	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16709	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		