

9/23/14
8:14:29P 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
17960	9/26/14	202.00	TIMOTHY D ANDERSON	1,962.08
18012	9/26/14	7008.00	MARCIA K BANDY	207.32
18013	9/26/14	511.00	MARLENE LYNN BARNETT	1,260.00
18014	9/26/14	7781.00	ROXANNE M BAUER	1,710.00
18015	9/26/14	5507.00	DEBORAH J BECK	61.56
18016	9/26/14	5504.00	TINA M BESSENBAACH	910.14
18017	9/26/14	536.00	ALISON K BONHAM	1,305.00
17961	9/26/14	564.00	ESTELLE BRANTLEY	1,832.31
17962	9/26/14	496.00	ROBERT J BRIONES	1,832.31
18018	9/26/14	6947.00	ALYSSA R BROOKS	340.80
18019	9/26/14	7798.00	GAYLE E BROOKS	1,142.40
18020	9/26/14	6944.66	REBECCA L BUKER	1,715.00
17963	9/26/14	215.00	EDWARD V CALLICO	1,864.50
17964	9/26/14	353.00	WILLIAM CLARK	2,037.19
3871	9/26/14	221.00	TONI CONNELL	130.00
18021	9/26/14	6940.00	NICOLE E CORN	880.00
17965	9/26/14	216.00	JOSEPH E COUGILL	1,084.00
17966	9/26/14	556.00	LAWRENCE F COURTNEY	2,230.77
18022	9/26/14	219.00	PAUL L CRECELIOUS	300.00
18023	9/26/14	5001.00	LINDA L CROSBY	630.00
18024	9/26/14	7737.00	EVELYN T. CRUZ	306.72
18025	9/26/14	7737.55	EVELYN T. CRUZ	362.50
18026	9/26/14	7735.00	SUVADA CURIC	102.24
17967	9/26/14	7791.55	ERIN L DALTON	375.73
18027	9/26/14	6728.00	LAURA M DAVIS	2,307.69
17968	9/26/14	6746.00	RHONDA K EBY	130.00
17969	9/26/14	320.00	DAVID E EDDS	5,506.59
18028	9/26/14	6953.00	JANICE K ETTER	181.76
18029	9/26/14	7797.00	VICKIE L FAULKNER	136.32
17970	9/26/14	562.00	RENAE FIPE	1,758.26
18030	9/26/14	6935.00	SUSAN D FLETCHER	100.00
18031	9/26/14	6937.00	PAMELA FURNAS	975.00
17971	9/26/14	470.00	KARIN L GRAVES	1,717.42
18032	9/26/14	7714.00	KATHARINE L GUNN	630.00
18033	9/26/14	3017.00	CHRISTOPHER D HARRIS	512.50
17972	9/26/14	486.00	SAM HOAGLAND	2,027.46
18034	9/26/14	7006.55	CAROL L HOKANSON	1,925.00
17973	9/26/14	210.00	TRUDY L HOLTSCLAW	864.00
18035	9/26/14	7806.00	ALAN HUNT	480.00
17974	9/26/14	203.00	KEVIN M HURST	1,734.37
17975	9/26/14	145.00	THOMAS DEAN JACOBS	2,729.15
17976	9/26/14	145.55	THOMAS DEAN JACOBS	392.31
18036	9/26/14	7000.00	DEBORAH M JOHNSON	490.00
18037	9/26/14	6948.00	ALISHA S JONGELING	51.12
18038	9/26/14	6948.66	ALISHA S JONGELING	412.50
18039	9/26/14	6943.55	JILL S JONGELING	143.75
18040	9/26/14	6943.66	JILL S JONGELING	730.00
18041	9/26/14	6943.88	JILL S JONGELING	200.00
17977	9/26/14	151.00	ROBIN R KING	2,084.58
17978	9/26/14	7778.55	SHERRILL J KOTTER	683.15
18042	9/26/14	7707.55	DONALD L KRAMER	176.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
18043	9/26/14	7708.55	MARY M KRAMER	48.75
18044	9/26/14	7788.00	JOLAN T KURTZ	528.24
17979	9/26/14	430.00	PATRICIA C LAWTON	2,525.12
17980	9/26/14	212.00	KAREN S LOEWEN	672.64
17981	9/26/14	565.00	LARRY D LYNCH	1,766.92
17982	9/26/14	453.00	BRADLEY A MAGNESS	1,843.85
18045	9/26/14	7784.00	MARSHA L MANNING	1,215.00
17983	9/26/14	204.00	NICKOLE L MILEWSKI	1,766.92
18046	9/26/14	6949.00	BARBARA G MILLER	528.24
18047	9/26/14	7742.00	RAYMOND S MILLER	90.88
3873	9/26/14	7742.55	RAYMOND S MILLER	60.00
18048	9/26/14	7002.00	DANA K MOODY	490.00
18049	9/26/14	6951.00	EMILY G MOODY	434.52
18050	9/26/14	6957.55	DEBRA S MOORE FENTON	500.00
17984	9/26/14	205.00	CHAD A MORTON	1,507.42
17985	9/26/14	217.00	JEFFREY A MULLIKIN	1,688.58
17986	9/26/14	474.00	NICHOLAS R NEWLON	405.60
18051	9/26/14	7751.66	RUTH E OLSON	1,800.00
17987	9/26/14	555.00	NICOLE C OTTE	3,138.46
17988	9/26/14	491.00	TERESA A OVERBY	1,280.00
17989	9/26/14	206.00	STEVEN C OWEN	1,923.08
17990	9/26/14	207.00	MARY PAPROCKI	1,165.60
17991	9/26/14	447.00	MICHAEL C PAPROCKI	1,629.81
18052	9/26/14	6945.00	HOLLY A PARMER-LAMB	102.24
18053	9/26/14	7807.00	JENNIFER R PASTEUR	280.00
17992	9/26/14	390.00	CINDY A PAYTON	2,618.65
17993	9/26/14	7799.00	MARCHELL L PHELPS	614.84
18054	9/26/14	7741.55	MARY S PRITCHARD	630.00
17994	9/26/14	185.00	JOSEPH D RAMEY JR	3,180.80
18055	9/26/14	5003.00	JULIE L RAMIREZ	1,200.00
18056	9/26/14	6950.00	LINDA L RATHER	700.00
17995	9/26/14	493.00	ASHLEY C REDDICK	614.84
17996	9/26/14	457.00	PAMELA J RIBELIN	2,206.29
17997	9/26/14	457.55	PAMELA J RIBELIN	1,103.14
3872	9/26/14	220.00	SUZAN KAYE ROGERS	1,595.12
17998	9/26/14	134.00	WENDY ROLL	683.15
17999	9/26/14	397.00	JOHN D SHOWALTER	2,539.80
18000	9/26/14	422.00	LAURA R SHOWALTER	2,034.45
18057	9/26/14	7007.00	GLENNA L SIMPSON	468.60
18001	9/26/14	190.00	CLINTON T SMITH	2,295.99
18058	9/26/14	7779.00	JANET H SMITH	130.64
18002	9/26/14	110.00	JESSICA L SMITH	1,757.50
18059	9/26/14	7803.00	TATIANA V SMITH	367.50
18060	9/26/14	6956.00	ALEX H SPIKER	300.00
18061	9/26/14	7746.00	TONY STARKS	402.50
18003	9/26/14	209.00	KATHRYN L STEELE	1,113.13
18004	9/26/14	180.00	TIFFANY A SWOPES	1,417.31
18062	9/26/14	7004.00	ERVIN E THOVSON	318.08
18005	9/26/14	213.00	CHRISTINA C TODD	1,372.58
18006	9/26/14	9000.00	JAN TUNIS	1,832.31
18063	9/26/14	7777.00	ISAURA R VALDIVIA	102.24

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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

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CHECK #	CHECK DATE	EMP #		AMOUNT
18007	9/26/14	6915.00	DWAYNE R VANMETER	325.00
18008	9/26/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18009	9/26/14	418.00	JEFFREY D WEST	2,213.40
18064	9/26/14	418.55	JEFFREY D WEST	150.00
18065	9/26/14	682.11	NANCY K WHEELER	202.50
18010	9/26/14	6708.00	SHARON L WHEELER	260.00
18011	9/26/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
18066	9/26/14	3002.00	JULIA LYNN ZIMMER	312.72

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CENTRAL NINE CAREER CENTER

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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 9/20/14

CHECK DATE 9/26/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,415.27	7,413.71	1,733.92	3,922.90	1,483.62	1,904.90	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,376.40					

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

FUND

0100 GENERAL FUND	73,901.91
0350 CAPITAL PROJECTS	2,213.40
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	6,229.66
3204 ADULT ED (ST SUPPORT) 14/15	12,191.99
5560 ADULT BASIC ED GRANT 14/15	4,470.19
5570 ADULT ED CIVICS GRANT 14/15	9,156.38
6280 PERKINS GRANT 2014/15	11,958.92
TOTAL	120,441.47

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/26/14
9:33:33DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 9/20/14

PAYROLL CHECK DATE 9/26/14

VENDOR CHECK DATE 9/26/14

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	16788	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16789	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16790	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16790	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16791	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16792	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16793	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		