

10/20/14
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CHECK #	CHECK DATE	EMP #		AMOUNT
18176	10/24/14	202.00	TIMOTHY D ANDERSON	1,962.08
18228	10/24/14	7008.00	MARCIA K BANDY	136.32
18229	10/24/14	7008.55	MARCIA K BANDY	600.00
3875	10/24/14	7810.55	CHRISTOPHER J. BARNETT	184.00
18230	10/24/14	511.00	MARLENE LYNN BARNETT	1,170.00
18231	10/24/14	7781.00	ROXANNE M BAUER	1,665.00
18232	10/24/14	5504.00	TINA M BESSENBACH	330.96
18233	10/24/14	536.00	ALISON K BONHAM	315.00
18177	10/24/14	564.00	ESTELLE BRANTLEY	1,832.31
18178	10/24/14	496.00	ROBERT J BRIONES	1,832.31
18234	10/24/14	6947.00	ALYSSA R BROOKS	357.84
18235	10/24/14	7798.00	GAYLE E BROOKS	1,142.40
18236	10/24/14	6944.66	REBECCA L BUKER	1,960.00
18237	10/24/14	6941.00	EDWARD E BURTON	165.00
18179	10/24/14	215.00	EDWARD V CALLICO	1,864.50
18180	10/24/14	353.00	WILLIAM CLARK	2,037.19
18238	10/24/14	6940.00	NICOLE E CORN	1,040.00
18181	10/24/14	216.00	JOSEPH E COUGILL	1,084.00
18182	10/24/14	556.00	LAWRENCE F COURTNEY	2,230.77
18239	10/24/14	219.00	PAUL L CRECELIUS	200.00
18240	10/24/14	5001.00	LINDA L CROSBY	765.00
18241	10/24/14	7737.00	EVELYN T. CRUZ	102.24
18242	10/24/14	7737.55	EVELYN T. CRUZ	612.50
18243	10/24/14	7735.00	SUVADA CURIC	68.16
18183	10/24/14	7791.55	ERIN L DALTON	273.26
18244	10/24/14	6728.00	LAURA M DAVIS	2,307.69
18184	10/24/14	320.00	DAVID E EDDES	4,511.54
18245	10/24/14	6953.00	JANICE K ETTER	221.52
18246	10/24/14	7797.00	VICKIE L FAULKNER	68.16
18185	10/24/14	562.00	RENAE FIFE	1,758.26
18247	10/24/14	6935.00	SUSAN D FLETCHER	112.50
18248	10/24/14	6937.00	PAMELA FURNAS	593.75
18186	10/24/14	470.00	KARIN L GRAVES	1,717.42
18249	10/24/14	7714.00	KATHARINE L GUNN	495.00
18250	10/24/14	3017.00	CHRISTOPHER D HARRIS	350.00
18187	10/24/14	486.00	SAM HOAGLAND	2,027.46
18251	10/24/14	7006.55	CAROL L HOKANSON	1,435.00
18188	10/24/14	210.00	TRUDY L HOLTSCLOW	480.00
18252	10/24/14	7806.00	ALAN HUNT	420.00
18189	10/24/14	203.00	KEVIN M HURST	1,507.42
18190	10/24/14	145.00	THOMAS DEAN JACOBS	2,729.15
18191	10/24/14	145.55	THOMAS DEAN JACOBS	392.31
18253	10/24/14	7000.00	DEBORAH M JOHNSON	595.00
18254	10/24/14	6948.66	ALISHA S JONGELING	471.88
18255	10/24/14	6943.55	JILL S JONGELING	25.00
18256	10/24/14	6943.66	JILL S JONGELING	800.00
18257	10/24/14	6943.88	JILL S JONGELING	320.00
18192	10/24/14	151.00	ROBIN R KING	2,084.58
18193	10/24/14	7778.55	SHERRILL J KOTTER	341.58
18258	10/24/14	7707.55	DONALD L KRAMER	67.50
18259	10/24/14	7788.00	JOLAN T KURTZ	539.60

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CHECK #	CHECK DATE	EMP #		AMOUNT
18260	10/24/14	7706.55	JANET R LAUT	217.50
18194	10/24/14	430.00	PATRICIA C LAWTON	2,229.58
18195	10/24/14	212.00	KAREN S LOEWEN	273.26
18196	10/24/14	565.00	LARRY D LYNCH	1,766.92
18197	10/24/14	453.00	BRADLEY A MAGNESS	1,843.85
18261	10/24/14	7784.00	MARSHA L MANNING	360.00
18198	10/24/14	204.00	NICKOLE L MILEWSKI	1,766.92
18262	10/24/14	6949.00	BARBARA G MILLER	602.08
18263	10/24/14	7742.00	RAYMOND S MILLER	34.08
18264	10/24/14	7742.55	RAYMOND S MILLER	180.00
18265	10/24/14	7002.00	DANA K MOODY	385.00
18266	10/24/14	6951.00	EMILY G MOODY	170.40
18267	10/24/14	6951.55	EMILY G MOODY	752.50
18268	10/24/14	6957.55	DEBRA S MOORE FENTON	180.00
18269	10/24/14	6957.66	DEBRA S MOORE FENTON	350.00
18199	10/24/14	205.00	CHAD A MORTON	1,507.42
18200	10/24/14	217.00	JEFFREY A MULLIKIN	1,688.58
18201	10/24/14	474.00	NICHOLAS R NEWLON	202.80
18270	10/24/14	7751.66	RUTH E OLSON	1,800.00
18202	10/24/14	555.00	NICOLE C OTTE	3,138.46
18203	10/24/14	491.00	TERESA A OVERBY	1,280.00
18204	10/24/14	206.00	STEVEN C OWEN	1,923.08
18205	10/24/14	207.00	MARY PAPROCKI	1,165.60
18206	10/24/14	447.00	MICHAEL C PAPROCKI	1,629.81
18271	10/24/14	6945.00	HOLLY A PARMER-LAMB	102.24
18272	10/24/14	7807.00	JENNIFER R PASTEUR	350.00
18207	10/24/14	390.00	CINDY A PAYTON	2,618.65
18208	10/24/14	7799.00	MARCHELL L PHELPS	341.58
18273	10/24/14	7741.55	MARY S PRITCHARD	315.00
18209	10/24/14	185.00	JOSEPH D RAMEY JR	3,180.80
18274	10/24/14	5003.00	JULIE L RAMIREZ	700.00
18275	10/24/14	6950.00	LINDA L RATHER	385.00
18210	10/24/14	493.00	ASHLEY C REDDICK	273.26
18211	10/24/14	457.00	PAMELA J RIBELIN	2,206.29
18212	10/24/14	457.55	PAMELA J RIBELIN	1,103.14
18213	10/24/14	220.00	SUZAN KAYE ROGERS	1,595.12
18214	10/24/14	134.00	WENDY ROLL	341.58
18215	10/24/14	397.00	JOHN D SHOWALTER	2,448.00
18216	10/24/14	422.00	LAURA R SHOWALTER	1,916.22
18276	10/24/14	7007.00	GLENNA L SIMPSON	586.74
18217	10/24/14	190.00	CLINTON T SMITH	2,086.54
18277	10/24/14	7779.00	JANET H SMITH	79.52
18218	10/24/14	110.00	JESSICA L SMITH	1,757.50
18278	10/24/14	7803.00	TATIANA V SMITH	122.50
18279	10/24/14	6956.00	ALEX H SPIKER	100.00
18280	10/24/14	7746.00	TONY STARKS	437.50
18219	10/24/14	209.00	KATHRYN L STEELE	536.25
3876	10/24/14	222.00	PAMELA ANNE STIGALL	137.50
18220	10/24/14	180.00	TIFFANY A SWOPES	1,417.31
18281	10/24/14	7004.00	ERVIN E THOVSON	576.52
18221	10/24/14	213.00	CHRISTINA C TODD	1,372.58

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CHECK #	CHECK DATE	EMP #		AMOUNT
18222	10/24/14	9000.00	JAN TUNIS	1,832.31
18282	10/24/14	7777.00	ISAURA R VALDIVIA	68.16
18223	10/24/14	6915.00	DWAYNE R VANMETER	65.00
18283	10/24/14	7003.00	STEVEN R VITATOE	600.00
18224	10/24/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18225	10/24/14	418.00	JEFFREY D WEST	1,754.40
18226	10/24/14	6708.00	SHARON L WHEELER	130.00
18227	10/24/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
18284	10/24/14	3002.00	JULIA LYNN ZIMMER	456.05

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PAYROLL CLAIM LISTING

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PERIOD ENDING 10/18/14 CHECK DATE 10/24/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,535.19	6,880.58	1,609.15	3,644.01	1,374.19	2,217.57	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,238.94					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	70,757.65
0350 CAPITAL PROJECTS	1,754.40
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	6,548.29
3204 ADULT ED (ST SUPPORT) 14/15	10,979.87
5560 ADULT BASIC ED GRANT 14/15	4,720.19
5570 ADULT ED CIVICS GRANT 14/15	7,436.96
5280 PERKINS GRANT 2014/15	9,552.65
TOTAL	112,069.03

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/24/14
8:25:58DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 10/24/14

VENDOR CHECK DATE 10/24/14

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	16869	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16870	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16871	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16871	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16872	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16873	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16874	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		