

10/06/14
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CHECK #	CHECK DATE	EMP #		AMOUNT
18067	10/10/14	202.00	TIMOTHY D ANDERSON	1,962.08
18121	10/10/14	7008.00	MARCIA K BANDY	249.92
18122	10/10/14	7008.55	MARCIA K BANDY	60.00
18123	10/10/14	7810.55	CHRISTOPHER J. BARNETT	149.50
18124	10/10/14	511.00	MARLENE LYNN BARNETT	1,305.00
18125	10/10/14	7781.00	ROXANNE M BAUER	1,305.00
18126	10/10/14	5504.00	TINA M BESSENBAACH	165.48
18127	10/10/14	536.00	ALISON K BONHAM	360.00
18068	10/10/14	564.00	ESTELLE BRANTLEY	1,832.31
18069	10/10/14	496.00	ROBERT J BRIONES	1,832.31
18128	10/10/14	6947.00	ALYSSA R BROOKS	227.20
18129	10/10/14	6947.55	ALYSSA R BROOKS	382.50
18130	10/10/14	7798.00	GAYLE E BROOKS	1,142.40
18131	10/10/14	6944.66	REBECCA L BUKER	1,785.00
18132	10/10/14	6941.00	EDWARD E BURTON	195.00
18070	10/10/14	215.00	EDWARD V CALLICO	1,864.50
18071	10/10/14	353.00	WILLIAM CLARK	2,037.19
18072	10/10/14	221.00	TONI CONNELL	162.50
18133	10/10/14	6940.00	NICOLE E CORN	900.00
18073	10/10/14	216.00	JOSEPH E COUGILL	1,084.00
18074	10/10/14	556.00	LAWRENCE F COURTNEY	2,230.77
18134	10/10/14	219.00	PAUL L CRECELIUS	200.00
18135	10/10/14	5001.00	LINDA L CROSBY	315.00
18136	10/10/14	7737.00	EVELYN T. CRUZ	136.32
18137	10/10/14	7737.55	EVELYN T. CRUZ	575.00
18138	10/10/14	7735.00	SUVADA CURIC	102.24
18075	10/10/14	7791.55	ERIN L DALTON	551.78
18139	10/10/14	6728.00	LAURA M DAVIS	2,307.69
18076	10/10/14	6746.00	RHONDA K EBY	65.00
18077	10/10/14	320.00	DAVID E EDDS	4,511.54
18140	10/10/14	6953.00	JANICE K ETTER	318.08
18141	10/10/14	7797.00	VICKIE L FAULKNER	136.32
18078	10/10/14	562.00	RENAE FIFE	1,758.26
18142	10/10/14	127.55	JONELLE W. FRAZIER	2,550.00
18143	10/10/14	6937.00	PAMELA FURNAS	412.50
18079	10/10/14	470.00	KARIN L GRAVES	1,717.42
18144	10/10/14	7714.00	KATHARINE L GUNN	540.00
18145	10/10/14	3017.00	CHRISTOPHER D HARRIS	500.00
18080	10/10/14	486.00	SAM HOAGLAND	2,027.46
18146	10/10/14	7006.55	CAROL L HOKANSON	1,505.00
18081	10/10/14	210.00	TRUDY L HOLTSCLAW	960.00
18147	10/10/14	7806.00	ALAN HUNT	480.00
18082	10/10/14	203.00	KEVIN M HURST	1,507.42
18083	10/10/14	145.00	THOMAS DEAN JACOBS	2,729.15
18084	10/10/14	145.55	THOMAS DEAN JACOBS	392.31
18148	10/10/14	7000.00	DEBORAH M JOHNSON	525.00
18149	10/10/14	7757.00	MONICA L JOHNSON	147.68
18150	10/10/14	6948.66	ALISHA S JONGELING	450.00
18151	10/10/14	6943.55	JILL S JONGELING	50.00
18152	10/10/14	6943.66	JILL S JONGELING	795.00
18153	10/10/14	6943.88	JILL S JONGELING	285.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
18085	10/10/14	151.00	ROBIN R KING	2,084.58
18086	10/10/14	7778.55	SHERRILL J KOTTER	648.99
18154	10/10/14	7708.55	MARY M KRAMER	161.25
18155	10/10/14	7788.00	JOLAN T KURTZ	568.00
18087	10/10/14	430.00	PATRICIA C LAWTON	2,482.90
18088	10/10/14	212.00	KAREN S LOEWEN	614.84
18089	10/10/14	565.00	LARRY D LYNCH	1,766.92
18090	10/10/14	453.00	BRADLEY A MAGNESS	1,843.85
18156	10/10/14	7784.00	MARSHA L MANNING	720.00
18091	10/10/14	204.00	NICKOLE L MILEWSKI	1,766.92
18157	10/10/14	6949.00	BARBARA G MILLER	636.16
18158	10/10/14	7001.00	JUSTIN T MILLER	126.00
18159	10/10/14	7742.00	RAYMOND S MILLER	68.16
3874	10/10/14	7742.55	RAYMOND S MILLER	120.00
18160	10/10/14	7002.00	DANA K MOODY	595.00
18161	10/10/14	6951.00	EMILY G MOODY	443.04
18162	10/10/14	6957.55	DEBRA S MOORE FENTON	560.00
18092	10/10/14	205.00	CHAD A MORTON	1,507.42
18093	10/10/14	217.00	JEFFREY A MULLIKIN	1,688.58
18094	10/10/14	474.00	NICHOLAS R NEWLON	405.60
18163	10/10/14	7751.66	RUTH E OLSON	1,800.00
18095	10/10/14	555.00	NICOLE C OTTE	3,138.46
18096	10/10/14	491.00	TERESA A OVERBY	1,280.00
18097	10/10/14	206.00	STEVEN C OWEN	1,923.08
18098	10/10/14	207.00	MARY PAPROCKI	1,165.60
18099	10/10/14	447.00	MICHAEL C PAPROCKI	1,629.81
18164	10/10/14	6945.00	HOLLY A PARMER-LAMB	136.32
18165	10/10/14	7807.00	JENNIFER R PASTEUR	385.00
18100	10/10/14	390.00	CINDY A PAYTON	2,618.65
18101	10/10/14	7799.00	MARCHELL L PHELPS	683.15
18166	10/10/14	7741.55	MARY S PRITCHARD	675.00
18102	10/10/14	185.00	JOSEPH D RAMEY JR	3,180.80
18167	10/10/14	5003.00	JULIE L RAMIREZ	840.00
18168	10/10/14	6950.00	LINDA L RATHER	525.00
18103	10/10/14	493.00	ASHLEY C REDDICK	677.90
18104	10/10/14	457.00	PAMELA J RIBELIN	2,206.29
18105	10/10/14	457.55	PAMELA J RIBELIN	1,103.14
18106	10/10/14	220.00	SUZAN KAYE ROGERS	1,595.12
18107	10/10/14	134.00	WENDY ROLL	683.15
18108	10/10/14	397.00	JOHN D SHOWALTER	2,448.00
18109	10/10/14	422.00	LAURA R SHOWALTER	1,778.28
18169	10/10/14	7007.00	GLENNA L SIMPSON	457.24
18110	10/10/14	190.00	CLINTON T SMITH	2,086.54
18170	10/10/14	7779.00	JANET H SMITH	159.04
18111	10/10/14	110.00	JESSICA L SMITH	1,757.50
18171	10/10/14	7803.00	TATIANA V SMITH	490.00
18172	10/10/14	7746.00	TONY STARKS	525.00
18112	10/10/14	209.00	KATHRYN L STEELE	1,145.63
18113	10/10/14	180.00	TIFFANY A SWOPES	1,659.22
18173	10/10/14	7004.00	ERVIN E THOVSON	45.44
18114	10/10/14	213.00	CHRISTINA C TODD	1,372.58

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CHECK #	CHECK DATE	EMP #		AMOUNT
18115	10/10/14	9000.00	JAN TUNIS	1,832.31
18174	10/10/14	7777.00	ISAURA R VALDIVIA	136.32
18116	10/10/14	6915.00	DWAYNE R VANMETER	390.00
18117	10/10/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18118	10/10/14	418.00	JEFFREY D WEST	2,152.20
18175	10/10/14	418.55	JEFFREY D WEST	90.00
18119	10/10/14	6708.00	SHARON L WHEELER	292.50
18120	10/10/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00

PERIOD ENDING 10/04/14				CHECK DATE 10/10/14		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,271.46	7,249.07	1,695.37	3,834.32	1,445.10	2,109.89	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,304.87					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	72,547.22
0350 CAPITAL PROJECTS	2,152.20
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	8,008.84
3204 ADULT ED (ST SUPPORT) 14/15	10,545.49
5560 ADULT BASIC ED GRANT 14/15	4,682.69
5570 ADULT ED CIVICS GRANT 14/15	7,582.78
6280 PERKINS GRANT 2014/15	12,142.84
TOTAL	117,981.08

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/10/14
9:13:54DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 10/04/14

PAYROLL CHECK DATE 10/10/14

VENDOR CHECK DATE 10/10/14

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	16798	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16799	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16800	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16800	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16801	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16802	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16803	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		