

11/17/14
1:37:54P 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
18389	11/21/14	202.00	TIMOTHY D ANDERSON	1,962.08
18441	11/21/14	7008.00	MARCIA K BANDY	68.16
18442	11/21/14	7008.55	MARCIA K BANDY	480.00
18443	11/21/14	511.00	MARLENE LYNN BARNETT	1,023.75
18444	11/21/14	7781.00	ROXANNE M BAUER	1,170.00
18445	11/21/14	5507.00	DEBORAH J BECK	123.12
18446	11/21/14	536.00	ALISON K BONHAM	630.00
18390	11/21/14	564.00	ESTELLE BRANTLEY	1,832.31
18391	11/21/14	496.00	ROBERT J BRIONES	1,832.31
18447	11/21/14	6947.00	ALYSSA R BROOKS	397.60
18448	11/21/14	6947.55	ALYSSA R BROOKS	15.00
18449	11/21/14	7798.00	GAYLE E BROOKS	1,142.40
18450	11/21/14	6944.66	REBECCA L BUKER	1,995.00
18451	11/21/14	6941.00	EDWARD E BURTON	172.50
18392	11/21/14	215.00	EDWARD V CALLICO	1,864.50
18452	11/21/14	109.66	EMILY R. CAMPBELL	180.00
18453	11/21/14	7792.00	DAVID W CARLSON	99.88
18393	11/21/14	353.00	WILLIAM CLARK	2,037.19
18454	11/21/14	6940.00	NICOLE E CORN	1,070.00
18394	11/21/14	216.00	JOSEPH E COUGILL	1,084.00
18395	11/21/14	556.00	LAWRENCE F COURTNEY	2,230.77
18455	11/21/14	219.00	PAUL L CRECELIUS	300.00
18456	11/21/14	5001.00	LINDA L CROSBY	360.00
18457	11/21/14	7737.55	EVELYN T. CRUZ	725.00
18458	11/21/14	7735.00	SUVADA CURIC	136.32
18396	11/21/14	7791.55	ERIN L DALTON	204.95
18459	11/21/14	6728.00	LAURA M DAVIS	2,307.69
18397	11/21/14	320.00	DAVID E EDDS	4,511.54
18460	11/21/14	6953.00	JANICE K ETTER	318.08
18461	11/21/14	7797.00	VICKIE L FAULKNER	136.32
18398	11/21/14	562.00	RENAE FIFE	1,758.26
18462	11/21/14	6935.00	SUSAN D FLETCHER	100.00
18463	11/21/14	6937.00	PAMELA FURNAS	368.75
18399	11/21/14	470.00	KARIN L GRAVES	1,717.42
18464	11/21/14	7714.00	KATHARINE L GUNN	630.00
18465	11/21/14	3017.00	CHRISTOPHER D HARRIS	600.00
18400	11/21/14	486.00	SAM HOAGLAND	2,027.46
18466	11/21/14	7006.55	CAROL L HOKANSON	1,470.00
18401	11/21/14	210.00	TRUDY L HOLTSCLAW	960.00
18467	11/21/14	7806.00	ALAN HUNT	485.00
18402	11/21/14	203.00	KEVIN M HURST	1,507.42
18403	11/21/14	145.00	THOMAS DEAN JACOBS	2,729.15
18404	11/21/14	145.55	THOMAS DEAN JACOBS	392.31
18468	11/21/14	7000.00	DEBORAH M JOHNSON	490.00
18469	11/21/14	7757.00	MONICA L JOHNSON	136.32
18470	11/21/14	6948.00	ALISHA S JONGELING	62.48
18471	11/21/14	6948.66	ALISHA S JONGELING	425.00
18472	11/21/14	6943.55	JILL S JONGELING	25.00
18473	11/21/14	6943.66	JILL S JONGELING	705.00
18474	11/21/14	6943.88	JILL S JONGELING	415.00
18405	11/21/14	151.00	ROBIN R KING	2,084.58

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CHECK #	CHECK DATE	EMP #		AMOUNT
18406	11/21/14	7778.55	SHERRILL J KOTTER	614.84
18475	11/21/14	7707.55	DONALD L KRAMER	172.50
18476	11/21/14	7788.00	JOLAN T KURTZ	545.28
18477	11/21/14	7788.55	JOLAN T KURTZ	40.00
18407	11/21/14	430.00	PATRICIA C LAWTON	2,145.14
18408	11/21/14	212.00	KAREN S LOEWEN	683.15
18409	11/21/14	565.00	LARRY D LYNCH	1,766.92
18410	11/21/14	453.00	BRADLEY A MAGNESS	1,843.85
18478	11/21/14	7784.00	MARSHA L MANNING	720.00
18411	11/21/14	204.00	NICKOLE L MILEWSKI	1,766.92
18479	11/21/14	6949.00	BARBARA G MILLER	568.00
18480	11/21/14	7001.00	JUSTIN T MILLER	329.00
18481	11/21/14	7742.00	RAYMOND S MILLER	68.16
18482	11/21/14	7742.55	RAYMOND S MILLER	60.00
18483	11/21/14	6951.55	EMILY G MOODY	1,680.00
18484	11/21/14	6957.66	DEBRA S MOORE FENTON	560.00
18412	11/21/14	205.00	CHAD A MORTON	1,507.42
18413	11/21/14	217.00	JEFFREY A MULLIKIN	1,688.58
18414	11/21/14	474.00	NICHOLAS R NEWLON	410.80
18485	11/21/14	7751.66	RUTH E OLSON	1,800.00
18415	11/21/14	555.00	NICOLE C OTTE	3,138.46
18416	11/21/14	491.00	TERESA A OVERBY	1,280.00
18417	11/21/14	206.00	STEVEN C OWEN	1,923.08
18418	11/21/14	207.00	MARY PAPROCKI	1,165.60
18419	11/21/14	447.00	MICHAEL C PAPROCKI	1,629.81
18486	11/21/14	7807.00	JENNIFER R PASTEUR	455.00
18420	11/21/14	390.00	CINDY A PAYTON	2,618.65
18421	11/21/14	7799.00	MARCHELL L PHELPS	614.84
18487	11/21/14	7741.55	MARY S PRITCHARD	630.00
18422	11/21/14	185.00	JOSEPH D RAMEY JR	3,180.80
18488	11/21/14	5003.00	JULIE L RAMIREZ	700.00
18489	11/21/14	6950.00	LINDA L RATHER	560.00
18423	11/21/14	493.00	ASHLEY C REDDICK	648.99
18424	11/21/14	457.00	PAMELA J RIBELIN	2,206.29
18425	11/21/14	457.55	PAMELA J RIBELIN	1,103.14
18426	11/21/14	220.00	SUZAN KAYE ROGERS	1,595.12
18427	11/21/14	134.00	WENDY ROLL	683.15
18428	11/21/14	397.00	JOHN D SHOWALTER	2,448.00
18429	11/21/14	422.00	LAURA R SHOWALTER	1,926.07
18490	11/21/14	7007.00	GLENNA L SIMPSON	658.88
18430	11/21/14	190.00	CLINTON T SMITH	2,086.54
18491	11/21/14	7779.00	JANET H SMITH	159.04
18431	11/21/14	110.00	JESSICA L SMITH	1,757.50
18492	11/21/14	7803.00	TATIANA V SMITH	490.00
18493	11/21/14	7746.00	TONY STARKS	490.00
18432	11/21/14	209.00	KATHRYN L STEELE	1,007.50
18494	11/21/14	222.00	PAMELA ANNE STIGALL	200.00
18433	11/21/14	180.00	TIFFANY A SWOPES	1,417.31
18495	11/21/14	7004.00	ERVIN E THOVSON	272.64
18434	11/21/14	213.00	CHRISTINA C TODD	1,372.58
18435	11/21/14	9000.00	JAN TUNIS	1,832.31

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CHECK #	CHECK DATE	EMP #		AMOUNT
18496	11/21/14	7777.00	ISAURA R VALDIVIA	136.32
18436	11/21/14	6915.00	DWAYNE R VANMETER	260.00
18497	11/21/14	7003.00	STEVEN R VITATOE	450.00
18437	11/21/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18438	11/21/14	418.00	JEFFREY D WEST	1,978.80
18498	11/21/14	418.55	JEFFREY D WEST	225.00
18439	11/21/14	6708.00	SHARON L WHEELER	357.50
18440	11/21/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
18499	11/21/14	3002.00	JULIA LYNN ZIMMER	78.18

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

PERIOD ENDING 11/15/14				CHECK DATE 11/21/14		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,972.34	7,163.95	1,675.52	3,798.43	1,436.13	2,073.15	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,301.78					

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

FUND	
0100 GENERAL FUND	71,791.09
0350 CAPITAL PROJECTS	1,978.80
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	5,765.48
3204 ADULT ED (ST SUPPORT) 14/15	8,816.55
5560 ADULT BASIC ED GRANT 14/15	7,205.16
5570 ADULT ED CIVICS GRANT 14/15	9,024.18
6280 PERKINS GRANT 2014/15	11,631.77
TOTAL	116,532.05

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/21/14
9:27:39DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 11/15/14

PAYROLL CHECK DATE 11/21/14

VENDOR CHECK DATE 11/21/14

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	16969	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16970	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16971	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16971	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16972	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16973	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16974	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		