

12/15/14
12:34:13P A Y R O L L C L A I M D E T A I L L I S T I N G

PR054/TERESA

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CHECK #	CHECK DATE	EMP #		AMOUNT
18612	12/19/14	202.00	TIMOTHY D ANDERSON	1,962.08
18664	12/19/14	6939.00	ANTHONY ARQUILLA	79.52
18665	12/19/14	7008.00	MARCIA K BANDY	147.68
18666	12/19/14	7008.55	MARCIA K BANDY	480.00
18667	12/19/14	511.00	MARLENE LYNN BARNETT	1,293.75
18668	12/19/14	7781.00	ROXANNE M BAUER	1,755.00
18669	12/19/14	5507.00	DEBORAH J BECK	123.12
18670	12/19/14	5504.00	TINA M BESSENBACH	496.44
18671	12/19/14	536.00	ALISON K BONHAM	517.50
18613	12/19/14	564.00	ESTELLE BRANTLEY	1,832.31
18614	12/19/14	496.00	ROBERT J BRIONES	1,832.31
18672	12/19/14	6947.00	ALYSSA R BROOKS	499.84
18673	12/19/14	6947.55	ALYSSA R BROOKS	30.00
18674	12/19/14	7798.00	GAYLE E BROOKS	1,142.40
18675	12/19/14	6944.66	REBECCA L BUKER	1,960.00
18676	12/19/14	6941.00	EDWARD E BURTON	120.00
18615	12/19/14	215.00	EDWARD V CALLICO	1,864.50
18616	12/19/14	353.00	WILLIAM CLARK	2,037.19
18677	12/19/14	6940.00	NICOLE E CORN	960.00
18617	12/19/14	216.00	JOSEPH E COUGILL	1,084.00
18618	12/19/14	556.00	LAWRENCE F COURTNEY	2,230.77
18678	12/19/14	219.00	PAUL L CRECELIUS	200.00
18679	12/19/14	5001.00	LINDA L CROSBY	675.00
18680	12/19/14	7737.55	EVELYN T. CRUZ	725.00
18681	12/19/14	7735.00	SUVADA CURIC	136.32
3879	12/19/14	7791.55	ERIN L DALTON	683.15
18682	12/19/14	6728.00	LAURA M DAVIS	2,307.69
18619	12/19/14	320.00	DAVID E EDDS	4,511.54
18683	12/19/14	6953.00	JANICE K ETTER	221.52
18684	12/19/14	7797.00	VICKIE L FAULKNER	136.32
18620	12/19/14	562.00	RENAE FIFE	1,758.26
18685	12/19/14	6935.00	SUSAN D FLETCHER	200.00
18686	12/19/14	127.55	JONELLE W. FRAZIER	3,090.00
18687	12/19/14	6937.55	PAMELA FURNAS	1,160.00
18688	12/19/14	225.00	JOSHUA THOMAS GONTERMAN	261.28
18621	12/19/14	470.00	KARIN L GRAVES	1,717.42
18622	12/19/14	331.00	PATRICIA A. GREEN	1,332.38
18689	12/19/14	331.55	PATRICIA A. GREEN	612.00
18690	12/19/14	7714.00	KATHARINE L GUNN	697.50
18623	12/19/14	486.00	SAM HOAGLAND	2,527.46
18691	12/19/14	7006.55	CAROL L HOKANSON	1,715.00
18624	12/19/14	210.00	TRUDY L HOLTSCLAW	960.00
18692	12/19/14	7806.00	ALAN HUNT	510.00
18625	12/19/14	203.00	KEVIN M HURST	1,787.42
18626	12/19/14	145.00	THOMAS DEAN JACOBS	2,729.15
18627	12/19/14	145.55	THOMAS DEAN JACOBS	392.31
18693	12/19/14	7000.00	DEBORAH M JOHNSON	621.25
18694	12/19/14	7757.00	MONICA L JOHNSON	136.32
18695	12/19/14	6948.66	ALISHA S JONGELING	493.75
18696	12/19/14	6943.55	JILL S JONGELING	25.00
18697	12/19/14	6943.66	JILL S JONGELING	520.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
18698	12/19/14	6943.88	JILL S JONGELING	540.00
18628	12/19/14	151.00	ROBIN R KING	2,084.58
18629	12/19/14	7778.55	SHERRILL J KOTTER	546.52
18699	12/19/14	7707.55	DONALD L KRAMER	157.50
18700	12/19/14	7708.55	MARY M KRAMER	82.50
18701	12/19/14	7788.00	JOLAN T KURTZ	477.12
18702	12/19/14	7788.55	JOLAN T KURTZ	140.00
18630	12/19/14	430.00	PATRICIA C LAWTON	2,102.92
18631	12/19/14	212.00	KAREN S LOEWEN	683.15
18632	12/19/14	565.00	LARRY D LYNCH	1,766.92
18633	12/19/14	453.00	BRADLEY A MAGNESS	1,843.85
18703	12/19/14	7784.00	MARSHA L MANNING	1,305.00
18634	12/19/14	204.00	NICKOLE L MILEWSKI	1,766.92
18704	12/19/14	6949.00	BARBARA G MILLER	562.32
18705	12/19/14	7742.00	RAYMOND S MILLER	68.16
18706	12/19/14	7002.00	DANA K MOODY	420.00
18707	12/19/14	6951.55	EMILY G MOODY	1,907.50
18708	12/19/14	6957.66	DEBRA S MOORE FENTON	875.00
18635	12/19/14	205.00	CHAD A MORTON	1,507.42
18636	12/19/14	217.00	JEFFREY A MULLIKIN	1,688.58
18637	12/19/14	474.00	NICHOLAS R NEWLON	405.60
18709	12/19/14	7751.66	RUTH E OLSON	1,800.00
18638	12/19/14	555.00	NICOLE C OTTE	3,138.46
18639	12/19/14	491.00	TERESA A OVERBY	1,280.00
18640	12/19/14	206.00	STEVEN C OWEN	1,923.08
18641	12/19/14	207.00	MARY PAPROCKI	1,165.60
18642	12/19/14	447.00	MICHAEL C PAPROCKI	2,129.81
18710	12/19/14	6945.00	HOLLY A PARMER-LAMB	102.24
18711	12/19/14	223.00	KATHRYN ELIZABETH PASBORG	147.68
18712	12/19/14	7807.00	JENNIFER R PASTEUR	560.00
18643	12/19/14	390.00	CINDY A PAYTON	2,618.65
18644	12/19/14	7799.00	MARCHELL L PHELPS	567.54
18713	12/19/14	7741.55	MARY S PRITCHARD	675.00
18645	12/19/14	185.00	JOSEPH D RAMEY JR	3,180.80
18714	12/19/14	5003.00	JULIE L RAMIREZ	1,240.00
18715	12/19/14	6950.00	LINDA L RATHER	630.00
18646	12/19/14	493.00	ASHLEY C REDDICK	567.54
18647	12/19/14	457.00	PAMELA J RIBELIN	2,206.29
18648	12/19/14	457.55	PAMELA J RIBELIN	1,103.14
18649	12/19/14	220.00	SUZAN KAYE ROGERS	1,595.12
18650	12/19/14	134.00	WENDY ROLL	683.15
18651	12/19/14	397.00	JOHN D SHOWALTER	2,448.00
18652	12/19/14	422.00	LAURA R SHOWALTER	1,778.28
18716	12/19/14	7007.00	GLENNA L SIMPSON	386.24
18653	12/19/14	190.00	CLINTON T SMITH	2,471.54
18717	12/19/14	7779.00	JANET H SMITH	238.56
18654	12/19/14	110.00	JESSICA L SMITH	1,757.50
18718	12/19/14	7803.00	TATIANA V SMITH	367.50
18719	12/19/14	224.00	MARIANA BEATRIZ SOSA	249.92
18720	12/19/14	7746.00	TONY STARKS	437.50
18655	12/19/14	209.00	KATHRYN L STEELE	983.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
18721	12/19/14	222.00	PAMELA ANNE STIGALL	825.00
18656	12/19/14	180.00	TIFFANY A SWOPES	1,644.81
18722	12/19/14	7004.00	ERVIN E THOVSON	281.16
18657	12/19/14	213.00	CHRISTINA C TODD	1,372.58
18658	12/19/14	9000.00	JAN TUNIS	1,832.31
18723	12/19/14	7777.00	ISAURA R VALDIVIA	147.68
18659	12/19/14	6915.00	DWAYNE R VANMETER	357.50
18724	12/19/14	7003.00	STEVEN R VITATOE	350.00
18660	12/19/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18661	12/19/14	418.00	JEFFREY D WEST	2,244.00
18725	12/19/14	418.55	JEFFREY D WEST	120.00
18726	12/19/14	682.11	NANCY K WHEELER	41.25
18662	12/19/14	6708.00	SHARON L WHEELER	455.00
18663	12/19/14	214.00	DARRYL LEE WILLOUGHBY	2,687.00
18727	12/19/14	3002.00	JULIA LYNN ZIMMER	208.48

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/15/14
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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 12/19/14

CHECK DATE 12/19/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,421.02	7,925.20	1,853.48	4,878.17	1,579.20	2,123.47	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,390.91					

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

FUND	
0100 GENERAL FUND	73,720.33
0350 CAPITAL PROJECTS	3,576.38
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	8,879.89
3204 ADULT ED (ST SUPPORT) 14/15	11,200.89
5530 ADULT ED CIVICS GRANT 12/13	612.00
5560 ADULT BASIC ED GRANT 14/15	8,554.44
5570 ADULT ED CIVICS GRANT 14/15	10,145.29
6280 PERKINS GRANT 2014/15	11,851.58
TOTAL	128,859.82

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/19/14
11:14:14DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 12/19/14

PAYROLL CHECK DATE 12/19/14

VENDOR CHECK DATE 12/19/14

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	17063	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	17064	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	17065	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	17065	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17066	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	17067	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	17068	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		