

12/02/14
8:42:54P 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
18500	12/05/14	202.00	TIMOTHY D ANDERSON	1,962.08
18552	12/05/14	6939.00	ANTHONY ARQUILLA	102.24
18553	12/05/14	7008.00	MARCIA K BANDY	68.16
18554	12/05/14	7008.55	MARCIA K BANDY	320.00
18555	12/05/14	511.00	MARLENE LYNN BARNETT	945.00
18556	12/05/14	7781.00	ROXANNE M BAUER	675.00
18557	12/05/14	5507.00	DEBORAH J BECK	61.56
18558	12/05/14	536.00	ALISON K BONHAM	472.50
18501	12/05/14	564.00	ESTELLE BRANTLEY	1,832.31
18502	12/05/14	496.00	ROBERT J BRIONES	2,147.31
18559	12/05/14	6947.00	ALYSSA R BROOKS	249.92
18560	12/05/14	6947.55	ALYSSA R BROOKS	142.50
18561	12/05/14	7798.00	GAYLE E BROOKS	1,142.40
18562	12/05/14	3018.00	KYLE D BROOKS	62.50
18563	12/05/14	6944.66	REBECCA L BUKER	1,513.75
18564	12/05/14	6941.00	EDWARD E BURTON	157.50
18503	12/05/14	215.00	EDWARD V CALLICO	1,864.50
18565	12/05/14	109.66	EMILY R. CAMPBELL	360.00
18504	12/05/14	353.00	WILLIAM CLARK	2,037.19
18566	12/05/14	6940.00	NICOLE E CORN	780.00
18505	12/05/14	216.00	JOSEPH E COUGILL	1,084.00
18506	12/05/14	556.00	LAWRENCE F COURTNEY	2,230.77
18567	12/05/14	219.00	PAUL L CRECELIUS	100.00
18568	12/05/14	5001.00	LINDA L CROSBY	495.00
18569	12/05/14	7737.55	EVELYN T. CRUZ	662.50
18570	12/05/14	7735.00	SUVADA CURIC	102.24
18507	12/05/14	7791.55	ERIN L DALTON	444.05
18571	12/05/14	6728.00	LAURA M DAVIS	2,307.69
18508	12/05/14	320.00	DAVID E EDDS	5,105.54
18572	12/05/14	6953.00	JANICE K ETTER	232.88
18573	12/05/14	7797.00	VICKIE L FAULKNER	68.16
18509	12/05/14	562.00	RENAE FIFE	1,758.26
18574	12/05/14	6937.55	PAMELA FURNAS	940.00
3878	12/05/14	225.00	JOSHUA THOMAS GONTERMAN	113.60
18510	12/05/14	470.00	KARIN L GRAVES	1,717.42
18575	12/05/14	7714.00	KATHARINE L GUNN	495.00
18576	12/05/14	3017.00	CHRISTOPHER D HARRIS	175.00
18511	12/05/14	486.00	SAM HOAGLAND	2,027.46
18577	12/05/14	7006.55	CAROL L HOKANSON	1,050.00
18512	12/05/14	210.00	TRUDY L HOLTSCLAW	672.00
18578	12/05/14	7806.00	ALAN HUNT	425.00
18513	12/05/14	203.00	KEVIN M HURST	1,507.42
18514	12/05/14	145.00	THOMAS DEAN JACOBS	3,866.65
18515	12/05/14	145.55	THOMAS DEAN JACOBS	392.31
18579	12/05/14	7000.00	DEBORAH M JOHNSON	280.00
18580	12/05/14	7757.00	MONICA L JOHNSON	102.24
18581	12/05/14	6948.66	ALISHA S JONGELING	340.63
18582	12/05/14	6943.66	JILL S JONGELING	760.00
18583	12/05/14	6943.88	JILL S JONGELING	300.00
18516	12/05/14	151.00	ROBIN R KING	2,084.58
18517	12/05/14	7778.55	SHERRILL J KOTTER	478.21

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CHECK #	CHECK DATE	EMP #		AMOUNT
18584	12/05/14	7707.55	DONALD L KRAMER	71.25
18585	12/05/14	7788.00	JOLAN T KURTZ	426.00
18586	12/05/14	7706.55	JANET R LAUT	71.25
18518	12/05/14	430.00	PATRICIA C LAWTON	2,419.57
18519	12/05/14	212.00	KAREN S LOEWEN	407.26
18520	12/05/14	565.00	LARRY D LYNCH	1,906.92
18521	12/05/14	453.00	BRADLEY A MAGNESS	2,088.85
18587	12/05/14	7784.00	MARSHA L MANNING	540.00
18522	12/05/14	204.00	NICKOLE L MILEWSKI	1,766.92
18588	12/05/14	6949.00	BARBARA G MILLER	488.48
18589	12/05/14	7001.00	JUSTIN T MILLER	210.00
18590	12/05/14	7742.00	RAYMOND S MILLER	102.24
18591	12/05/14	7002.00	DANA K MOODY	1,006.25
18592	12/05/14	6951.55	EMILY G MOODY	1,330.00
18593	12/05/14	6957.66	DEBRA S MOORE FENTON	420.00
18523	12/05/14	205.00	CHAD A MORTON	1,507.42
18524	12/05/14	217.00	JEFFREY A MULLIKIN	1,688.58
18525	12/05/14	474.00	NICHOLAS R NEWLON	338.00
18594	12/05/14	7751.66	RUTH E OLSON	1,800.00
18526	12/05/14	555.00	NICOLE C OTTE	3,162.46
18527	12/05/14	491.00	TERESA A OVERBY	1,280.00
18528	12/05/14	206.00	STEVEN C OWEN	1,923.08
18529	12/05/14	207.00	MARY PAPROCKI	1,165.60
18530	12/05/14	447.00	MICHAEL C PAPROCKI	1,944.81
18595	12/05/14	6945.00	HOLLY A PARMER-LAMB	102.24
18596	12/05/14	223.00	KATHRYN ELIZABETH PASBORG	363.52
18597	12/05/14	7807.00	JENNIFER R PASTEUR	385.00
18531	12/05/14	390.00	CINDY A PAYTON	2,618.65
18532	12/05/14	7799.00	MARCHELL L PHELPS	409.89
18598	12/05/14	7741.55	MARY S PRITCHARD	472.50
18533	12/05/14	185.00	JOSEPH D RAMEY JR	3,268.30
18599	12/05/14	5003.00	JULIE L RAMIREZ	460.00
18600	12/05/14	6950.00	LINDA L RATHER	560.00
18534	12/05/14	493.00	ASHLEY C REDDICK	409.89
18535	12/05/14	457.00	PAMELA J RIBELIN	2,206.29
18536	12/05/14	457.55	PAMELA J RIBELIN	1,103.14
18537	12/05/14	220.00	SUZAN KAYE ROGERS	1,595.12
18538	12/05/14	134.00	WENDY ROLL	472.95
18539	12/05/14	397.00	JOHN D SHOWALTER	2,585.70
18540	12/05/14	422.00	LAURA R SHOWALTER	1,778.28
18601	12/05/14	7007.00	GLENNA L SIMPSON	437.36
18541	12/05/14	190.00	CLINTON T SMITH	2,086.54
18602	12/05/14	7779.00	JANET H SMITH	278.32
18542	12/05/14	110.00	JESSICA L SMITH	1,757.50
18603	12/05/14	7803.00	TATIANA V SMITH	367.50
18604	12/05/14	224.00	MARIANA BEATRIZ SOSA	289.68
18605	12/05/14	6956.00	ALEX H SPIKER	75.00
18606	12/05/14	7746.00	TONY STARKS	367.50
18543	12/05/14	209.00	KATHRYN L STEELE	723.13
18544	12/05/14	180.00	TIFFANY A SWOPES	1,417.31
18607	12/05/14	7004.00	ERVIN E THOVSON	204.48

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CHECK #	CHECK DATE	EMP #		AMOUNT
18545	12/05/14	213.00	CHRISTINA C TODD	1,372.58
18546	12/05/14	9000.00	JAN TUNIS	1,902.31
18608	12/05/14	7777.00	ISAURA R VALDIVIA	102.24
18547	12/05/14	6915.00	DWAYNE R VANMETER	292.50
18609	12/05/14	7003.00	STEVEN R VITATOE	450.00
18548	12/05/14	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18549	12/05/14	418.00	JEFFREY D WEST	1,693.20
18610	12/05/14	418.55	JEFFREY D WEST	210.00
18550	12/05/14	6708.00	SHARON L WHEELER	325.00
18551	12/05/14	214.00	DARRYL LEE WILLOUGHBY	2,844.50
18611	12/05/14	3002.00	JULIA LYNN ZIMMER	130.30

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/02/14
8:42:54

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 11/29/14

CHECK DATE 12/05/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,921.76	7,065.11	1,652.32	3,740.18	1,431.37	2,888.47	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,341.05					

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

FUND

0100 GENERAL FUND	74,199.08
0350 CAPITAL PROJECTS	1,693.20
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	4,590.04
3204 ADULT ED (ST SUPPORT) 14/15	9,640.46
5560 ADULT BASIC ED GRANT 14/15	7,017.78
5570 ADULT ED CIVICS GRANT 14/15	6,475.80
6280 PERKINS GRANT 2014/15	10,482.78
9400 LIFE FRING DEDUCTION	618.00
TOTAL	115,036.16

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/05/14
10:43:32DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 11/29/14

PAYROLL CHECK DATE 12/05/14

VENDOR CHECK DATE 12/05/14

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	16982	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	16983	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16984	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	16984	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16985	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	16986	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	16987	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		