

1/12/15  
2:26:51P 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
18836	1/16/15	202.00	TIMOTHY D ANDERSON	1,962.08
18886	1/16/15	6939.00	ANTHONY ARQUILLA	34.08
18887	1/16/15	7008.00	MARCIA K BANDY	34.08
18888	1/16/15	7008.55	MARCIA K BANDY	240.00
18889	1/16/15	7781.00	ROXANNE M BAUER	675.00
18837	1/16/15	564.00	ESTELLE BRANTLEY	1,832.31
18838	1/16/15	496.00	ROBERT J BRIONES	1,832.31
18890	1/16/15	6947.00	ALYSSA R BROOKS	90.88
18891	1/16/15	7798.00	GAYLE E BROOKS	1,142.40
18892	1/16/15	6944.66	REBECCA L BUKER	735.00
18893	1/16/15	6941.00	EDWARD E BURTON	150.00
18839	1/16/15	215.00	EDWARD V CALLICO	1,864.50
18840	1/16/15	353.00	WILLIAM CLARK	2,037.19
18894	1/16/15	6940.00	NICOLE E CORN	400.00
18841	1/16/15	216.00	JOSEPH E COUGILL	1,084.00
18842	1/16/15	556.00	LAWRENCE F COURTNEY	2,230.77
18895	1/16/15	5001.00	LINDA L CROSBY	180.00
18896	1/16/15	7737.55	EVELYN T. CRUZ	362.50
18897	1/16/15	7735.00	SUVADA CURIC	34.08
18843	1/16/15	7791.55	ERIN L DALTON	273.26
18898	1/16/15	6728.00	LAURA M DAVIS	2,307.69
18844	1/16/15	320.00	DAVID E EDDS	4,511.54
18899	1/16/15	6953.00	JANICE K ETTER	181.76
18845	1/16/15	562.00	RENAE FIFE	1,758.26
18900	1/16/15	225.00	JOSHUA THOMAS GONTERMAN	102.24
18846	1/16/15	470.00	KARIN L GRAVES	1,717.42
18901	1/16/15	7714.00	KATHARINE L GUNN	180.00
18847	1/16/15	486.00	SAM HOAGLAND	2,027.46
18902	1/16/15	7006.55	CAROL L HOKANSON	525.00
18848	1/16/15	210.00	TRUDY L HOLTSCLAW	576.00
18903	1/16/15	7806.00	ALAN HUNT	180.00
18849	1/16/15	203.00	KEVIN M HURST	1,507.42
18850	1/16/15	145.00	THOMAS DEAN JACOBS	2,729.15
18851	1/16/15	145.55	THOMAS DEAN JACOBS	392.31
18904	1/16/15	7000.00	DEBORAH M JOHNSON	140.00
18905	1/16/15	6948.66	ALISHA S JONGELING	356.25
18906	1/16/15	6943.66	JILL S JONGELING	500.00
18907	1/16/15	6943.88	JILL S JONGELING	80.00
18852	1/16/15	151.00	ROBIN R KING	2,084.58
18853	1/16/15	7778.55	SHERRILL J KOTTER	262.75
18908	1/16/15	7788.00	JOLAN T KURTZ	181.76
18854	1/16/15	430.00	PATRICIA C LAWTON	2,102.92
18855	1/16/15	565.00	LARRY D LYNCH	1,766.92
18856	1/16/15	453.00	BRADLEY A MAGNESS	1,843.85
18909	1/16/15	7784.00	MARSHA L MANNING	180.00
18857	1/16/15	204.00	NICKOLE L MILEWSKI	1,766.92
18910	1/16/15	6949.00	BARBARA G MILLER	511.20
18911	1/16/15	7742.00	RAYMOND S MILLER	68.16
18912	1/16/15	6951.55	EMILY G MOODY	630.00
18913	1/16/15	6957.66	DEBRA S MOORE FENTON	490.00
18858	1/16/15	205.00	CHAD A MORTON	1,507.42

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CHECK #	CHECK DATE	EMP #		AMOUNT
18859	1/16/15	217.00	JEFFREY A MULLIKIN	1,688.58
18860	1/16/15	474.00	NICHOLAS R NEWLON	67.60
18914	1/16/15	7751.66	RUTH E OLSON	1,800.00
18861	1/16/15	555.00	NICOLE C OTTE	3,138.46
18862	1/16/15	491.00	TERESA A OVERBY	1,280.00
18863	1/16/15	206.00	STEVEN C OWEN	1,923.08
18864	1/16/15	207.00	MARY PAPROCKI	1,158.32
18865	1/16/15	447.00	MICHAEL C PAPROCKI	1,629.81
18915	1/16/15	223.00	KATHRYN ELIZABETH PASBORG	68.16
18916	1/16/15	7807.00	JENNIFER R PASTEUR	245.00
18866	1/16/15	390.00	CINDY A PAYTON	2,618.65
18867	1/16/15	7799.00	MARCHELL L PHELPS	273.26
18917	1/16/15	7741.55	MARY S PRITCHARD	315.00
18868	1/16/15	185.00	JOSEPH D RAMEY JR	3,180.80
18918	1/16/15	5003.00	JULIE L RAMIREZ	140.00
18919	1/16/15	6950.00	LINDA L RATHER	140.00
18869	1/16/15	493.00	ASHLEY C REDDICK	273.26
18870	1/16/15	457.00	PAMELA J RIBELIN	2,206.29
18871	1/16/15	457.55	PAMELA J RIBELIN	1,103.14
18872	1/16/15	220.00	SUZAN KAYE ROGERS	1,595.12
18873	1/16/15	134.00	WENDY ROLL	273.26
18874	1/16/15	397.00	JOHN D SHOWALTER	2,608.65
18875	1/16/15	422.00	LAURA R SHOWALTER	1,876.81
18920	1/16/15	7007.00	GLENNA L SIMPSON	247.08
18876	1/16/15	190.00	CLINTON T SMITH	2,086.54
18921	1/16/15	7779.00	JANET H SMITH	79.52
18877	1/16/15	110.00	JESSICA L SMITH	1,757.50
18922	1/16/15	7803.00	TATIANA V SMITH	245.00
18923	1/16/15	224.00	MARIANA BEATRIZ SOSA	113.60
18924	1/16/15	7746.00	TONY STARKS	245.00
18878	1/16/15	209.00	KATHRYN L STEELE	503.75
18925	1/16/15	222.00	PAMELA ANNE STIGALL	100.00
18879	1/16/15	180.00	TIFFANY A SWOPES	1,417.31
18926	1/16/15	7004.00	ERVIN E THOVSON	102.24
18880	1/16/15	213.00	CHRISTINA C TODD	1,372.58
18881	1/16/15	9000.00	JAN TUNIS	1,832.31
18882	1/16/15	6915.00	DWAYNE R VANMETER	32.50
18883	1/16/15	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
3881	1/16/15	226.00	GLENN ALLEN WEIL	1,568.20
18884	1/16/15	418.00	JEFFREY D WEST	2,106.30
18927	1/16/15	418.55	JEFFREY D WEST	300.00
18885	1/16/15	214.00	DARRYL LEE WILLOUGHBY	2,687.00

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PERIOD ENDING   1/10/15                      CHECK DATE   1/16/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
8,549.93	6,036.69	1,411.79	3,097.20	1,245.51	2,138.10	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,217.75					

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

FUND	
0100 GENERAL FUND	72,121.30
0350 CAPITAL PROJECTS	2,106.30
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	2,121.10
3204 ADULT ED (ST SUPPORT) 14/15	4,815.98
5560 ADULT BASIC ED GRANT 14/15	4,448.84
5570 ADULT ED CIVICS GRANT 14/15	3,446.76
6280 PERKINS GRANT 2014/15	9,021.57
TOTAL	98,400.87

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/16/15  
1:08:48DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 1/10/15

PAYROLL CHECK DATE 1/16/15

VENDOR CHECK DATE 1/16/15

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	17136	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	17137	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	17138	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	17138	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17139	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	17140	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	17141	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		