

1/26/15
2:20:22P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
18928	1/30/15	202.00	TIMOTHY D ANDERSON	1,962.08
18978	1/30/15	6939.00	ANTHONY ARQUILLA	136.32
18979	1/30/15	7008.00	MARCIA K BANDY	147.68
18980	1/30/15	7008.55	MARCIA K BANDY	400.00
18981	1/30/15	511.00	MARLENE LYNN BARNETT	967.50
18982	1/30/15	7781.00	ROXANNE M BAUER	1,845.00
18983	1/30/15	5507.00	DEBORAH J BECK	123.12
18984	1/30/15	536.00	ALISON K BONHAM	495.00
18929	1/30/15	564.00	ESTELLE BRANTLEY	1,832.31
18930	1/30/15	496.00	ROBERT J BRIONES	1,832.31
18985	1/30/15	6947.00	ALYSSA R BROOKS	204.48
18986	1/30/15	6947.55	ALYSSA R BROOKS	67.50
18987	1/30/15	7798.00	GAYLE E BROOKS	1,142.40
18988	1/30/15	6944.66	REBECCA L BUKER	1,680.00
18989	1/30/15	6941.00	EDWARD E BURTON	150.00
18931	1/30/15	215.00	EDWARD V CALLICO	1,864.50
18932	1/30/15	353.00	WILLIAM CLARK	2,037.19
18990	1/30/15	6940.00	NICOLE E CORN	660.00
18933	1/30/15	216.00	JOSEPH E COUGILL	1,084.00
18934	1/30/15	556.00	LAWRENCE F COURTNEY	2,230.77
18991	1/30/15	219.00	PAUL L CRECELIUS	200.00
18992	1/30/15	5001.00	LINDA L CROSBY	675.00
18993	1/30/15	7737.55	EVELYN T. CRUZ	725.00
18994	1/30/15	7735.00	SUVADA CURIC	68.16
18935	1/30/15	7791.55	ERIN L DALTON	609.58
18995	1/30/15	6728.00	LAURA M DAVIS	2,307.69
18936	1/30/15	320.00	DAVID E EDDS	4,511.54
18996	1/30/15	6953.00	JANICE K ETTER	255.60
18997	1/30/15	7797.00	VICKIE L FAULKNER	136.32
18937	1/30/15	562.00	RENAE FIFE	1,758.26
18998	1/30/15	6937.55	PAMELA FURNAS	660.00
18999	1/30/15	225.00	JOSHUA THOMAS GONTERMAN	249.92
18938	1/30/15	470.00	KARIN L GRAVES	1,717.42
19000	1/30/15	7714.00	KATHARINE L GUNN	540.00
18939	1/30/15	486.00	SAM HOAGLAND	2,027.46
19001	1/30/15	7006.55	CAROL L HOKANSON	1,645.00
18940	1/30/15	210.00	TRUDY L HOLTSCLAW	864.00
19002	1/30/15	7806.00	ALAN HUNT	420.00
18941	1/30/15	203.00	KEVIN M HURST	1,507.42
18942	1/30/15	145.00	THOMAS DEAN JACOBS	2,729.15
18943	1/30/15	145.55	THOMAS DEAN JACOBS	392.31
19003	1/30/15	7000.00	DEBORAH M JOHNSON	210.00
19004	1/30/15	7757.00	MONICA L JOHNSON	68.16
19005	1/30/15	6948.66	ALISHA S JONGELING	415.63
19006	1/30/15	6943.66	JILL S JONGELING	665.00
19007	1/30/15	6943.88	JILL S JONGELING	495.00
18944	1/30/15	151.00	ROBIN R KING	2,084.58
18945	1/30/15	7778.55	SHERRILL J KOTTER	546.52
19008	1/30/15	7788.00	JOLAN T KURTZ	568.00
19009	1/30/15	7788.55	JOLAN T KURTZ	40.00
18946	1/30/15	430.00	PATRICIA C LAWTON	2,102.92

1/26/15
2:20:22

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
18947	1/30/15	565.00	LARRY D LYNCH	1,766.92
18948	1/30/15	453.00	BRADLEY A MAGNESS	1,843.85
19010	1/30/15	7784.00	MARSHA L MANNING	720.00
18949	1/30/15	204.00	NICKOLE L MILEWSKI	1,766.92
19011	1/30/15	6949.00	BARBARA G MILLER	602.08
19012	1/30/15	7742.00	RAYMOND S MILLER	136.32
19013	1/30/15	7002.00	DANA K MOODY	735.00
19014	1/30/15	6951.55	EMILY G MOODY	2,030.00
19015	1/30/15	6957.66	DEBRA S MOORE FENTON	980.00
18950	1/30/15	205.00	CHAD A MORTON	1,507.42
18951	1/30/15	217.00	JEFFREY A MULLIKIN	1,688.58
18952	1/30/15	474.00	NICHOLAS R NEWLON	405.60
19016	1/30/15	7751.66	RUTH E OLSON	1,800.00
18953	1/30/15	555.00	NICOLE C OTTE	3,138.46
18954	1/30/15	491.00	TERESA A OVERBY	1,280.00
18955	1/30/15	206.00	STEVEN C OWEN	1,923.08
3882	1/30/15	207.00	MARY PAPROCKI	1,165.60
3883	1/30/15	447.00	MICHAEL C PAPROCKI	1,629.81
19017	1/30/15	6945.00	HOLLY A FARMER-LAMB	142.00
19018	1/30/15	223.00	KATHRYN ELIZABETH PASBORG	68.16
19019	1/30/15	7807.00	JENNIFER R PASTEUR	525.00
18956	1/30/15	390.00	CINDY A PAYTON	2,618.65
18957	1/30/15	7799.00	MARCHELL L PHELPS	614.84
19020	1/30/15	7741.55	MARY S PRITCHARD	675.00
18958	1/30/15	185.00	JOSEPH D RAMEY JR	3,180.80
19021	1/30/15	5003.00	JULIE L RAMIREZ	600.00
19022	1/30/15	6950.00	LINDA L RATHER	735.00
18959	1/30/15	493.00	ASHLEY C REDDICK	546.52
18960	1/30/15	457.00	PAMELA J RIBELIN	2,206.29
18961	1/30/15	457.55	PAMELA J RIBELIN	1,103.14
18962	1/30/15	220.00	SUZAN KAYE ROGERS	1,595.12
18963	1/30/15	134.00	WENDY ROLL	614.84
18964	1/30/15	397.00	JOHN D SHOWALTER	2,448.00
18965	1/30/15	422.00	LAURA R SHOWALTER	1,778.28
19023	1/30/15	7007.00	GLENNA L SIMPSON	252.76
19024	1/30/15	7007.55	GLENNA L SIMPSON	90.00
18966	1/30/15	190.00	CLINTON T SMITH	2,086.54
19025	1/30/15	7779.00	JANET H SMITH	159.04
18967	1/30/15	110.00	JESSICA L SMITH	1,757.50
19026	1/30/15	7803.00	TATIANA V SMITH	490.00
19027	1/30/15	224.00	MARIANA BEATRIZ SOSA	309.56
19028	1/30/15	7746.00	TONY STARKS	402.50
18968	1/30/15	209.00	KATHRYN L STEELE	966.88
19029	1/30/15	222.00	PAMELA ANNE STIGALL	300.00
18969	1/30/15	180.00	TIFFANY A SWOPES	1,417.31
19030	1/30/15	7004.00	ERVIN E THOVSON	221.52
18970	1/30/15	213.00	CHRISTINA C TODD	1,372.58
18971	1/30/15	9000.00	JAN TUNIS	1,832.31
19031	1/30/15	7777.00	ISAURA R VALDIVIA	170.40
18972	1/30/15	6915.00	DWAYNE R VANMETER	65.00
19032	1/30/15	7003.00	STEVEN R VITATOE	300.00

1/26/15
2:20:22P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
18973	1/30/15	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18974	1/30/15	226.00	GLENN ALLEN WEIL	1,568.20
3884	1/30/15	227.00	KAREN MARIE WEISS	583.31
18975	1/30/15	418.00	JEFFREY D WEST	1,963.50
19033	1/30/15	418.55	JEFFREY D WEST	60.00
19034	1/30/15	682.11	NANCY K WHEELER	206.25
18976	1/30/15	6708.00	SHARON L WHEELER	325.00
18977	1/30/15	214.00	DARRYL LEE WILLOUGHBY	2,967.00
19035	1/30/15	3002.00	JULIA LYNN ZIMMER	208.48

1/26/15
2:20:22

PAYROLL CLAIM LISTING

PR054
PAGE 4

PERIOD ENDING 1/30/15 CHECK DATE 1/30/15

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,152.10	7,337.27	1,716.03	3,758.70	1,521.93	1,157.14	2,052.00
RETIREMENT	CORP PAID RETIREMENT					
	2,292.79					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
NO FUND	583.31
0100 GENERAL FUND	73,157.53
0350 CAPITAL PROJECTS	1,963.50
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	4,223.35
3204 ADULT ED (ST SUPPORT) 14/15	10,554.70
5560 ADULT BASIC ED GRANT 14/15	6,844.36
5570 ADULT ED CIVICS GRANT 14/15	9,660.14
6280 PERKINS GRANT 2014/15	11,036.58
TOTAL	118,342.49

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/30/15
10:22:38DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 1/30/15

PAYROLL CHECK DATE 1/30/15

VENDOR CHECK DATE 1/30/15

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	17150	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
2302	CLARK SUPERIOR COURT	060	GARNISHMENT/CLARK SUPERIOR	390.98	17151	3	9310	93103.00	.00	3470	0000
			TOTAL	390.98				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17152	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	17153	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	17154	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	3,209.14				COUNT	5		