

12/29/14
1:46:40P 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
18728	1/02/15	202.00	TIMOTHY D ANDERSON	1,962.08
18779	1/02/15	6939.00	ANTHONY ARQUILLA	102.24
18780	1/02/15	7008.00	MARCIA K BANDY	68.16
18781	1/02/15	7008.55	MARCIA K BANDY	160.00
18782	1/02/15	511.00	MARLENE LYNN BARNETT	585.00
18783	1/02/15	7781.00	ROXANNE M BAUER	675.00
18784	1/02/15	536.00	ALISON K BONHAM	315.00
18729	1/02/15	564.00	ESTELLE BRANTLEY	1,832.31
18730	1/02/15	496.00	ROBERT J BRIONES	1,832.31
18785	1/02/15	6947.00	ALYSSA R BROOKS	193.12
18786	1/02/15	6947.55	ALYSSA R BROOKS	165.00
3880	1/02/15	7798.00	GAYLE E BROOKS	1,142.40
18787	1/02/15	6944.66	REBECCA L BUKER	945.00
18788	1/02/15	6941.00	EDWARD E BURTON	322.50
18731	1/02/15	215.00	EDWARD V CALICO	1,864.50
18732	1/02/15	353.00	WILLIAM CLARK	2,037.19
18789	1/02/15	6940.00	NICOLE E CORN	300.00
18733	1/02/15	216.00	JOSEPH E COUGILL	1,084.00
18734	1/02/15	556.00	LAWRENCE F COURTNEY	2,230.77
18790	1/02/15	219.00	PAUL L CRECELIUS	417.50
18791	1/02/15	5001.00	LINDA L CROSBY	315.00
18792	1/02/15	7737.55	EVELYN T. CRUZ	362.50
18793	1/02/15	7735.00	SUVADA CURIC	68.16
18735	1/02/15	7791.55	ERIN L DALTON	341.58
18794	1/02/15	6728.00	LAURA M DAVIS	2,307.69
18736	1/02/15	320.00	DAVID E EDDS	4,511.54
18795	1/02/15	6953.00	JANICE K ETTER	34.08
18796	1/02/15	7797.00	VICKIE L FAULKNER	68.16
18737	1/02/15	562.00	RENAE FIFE	1,758.26
18797	1/02/15	6935.00	SUSAN D FLETCHER	162.50
18798	1/02/15	6937.55	PAMELA FURNAS	555.00
18799	1/02/15	225.00	JOSHUA THOMAS GONTERMAN	136.32
18738	1/02/15	470.00	KARIN L GRAVES	1,717.42
18800	1/02/15	7714.00	KATHARINE L GUNN	225.00
18801	1/02/15	3017.00	CHRISTOPHER D HARRIS	100.00
18739	1/02/15	486.00	SAM HOAGLAND	2,027.46
18802	1/02/15	7006.55	CAROL L HOKANSON	875.00
18740	1/02/15	210.00	TRUDY L HOLTSCRAW	480.00
18803	1/02/15	7806.00	ALAN HUNT	240.00
18741	1/02/15	203.00	KEVIN M HURST	1,507.42
18742	1/02/15	145.00	THOMAS DEAN JACOBS	2,729.15
18743	1/02/15	145.55	THOMAS DEAN JACOBS	392.31
18804	1/02/15	7000.00	DEBORAH M JOHNSON	245.00
18805	1/02/15	7757.00	MONICA L JOHNSON	34.08
18806	1/02/15	6948.66	ALISHA S JONGELING	359.38
18807	1/02/15	6943.66	JILL S JONGELING	330.00
18808	1/02/15	6943.88	JILL S JONGELING	250.00
18744	1/02/15	151.00	ROBIN R KING	2,084.58
18745	1/02/15	7778.55	SHERRILL J KOTTER	341.58
18809	1/02/15	7788.00	JOLAN T KURTZ	255.60
18810	1/02/15	7788.55	JOLAN T KURTZ	60.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
18746	1/02/15	430.00	PATRICIA C LAWTON	2,102.92
18747	1/02/15	565.00	LARRY D LYNCH	1,766.92
18748	1/02/15	453.00	BRADLEY A MAGNESS	1,843.85
18811	1/02/15	7784.00	MARSHA L MANNING	180.00
18749	1/02/15	204.00	NICKOLE L MILEWSKI	1,766.92
18812	1/02/15	6949.00	BARBARA G MILLER	477.12
18813	1/02/15	7001.00	JUSTIN T MILLER	168.00
18814	1/02/15	7742.00	RAYMOND S MILLER	34.08
18815	1/02/15	7002.00	DANA K MOODY	245.00
18816	1/02/15	6951.55	EMILY G MOODY	997.50
18817	1/02/15	6957.66	DEBRA S MOORE FENTON	490.00
18750	1/02/15	205.00	CHAD A MORTON	1,507.42
18751	1/02/15	217.00	JEFFREY A MULLIKIN	1,688.58
18752	1/02/15	474.00	NICHOLAS R NEWLON	135.20
18818	1/02/15	7751.66	RUTH E OLSON	1,800.00
18753	1/02/15	555.00	NICOLE C OTTE	3,138.46
18754	1/02/15	491.00	TERESA A OVERBY	1,280.00
18755	1/02/15	206.00	STEVEN C OWEN	1,923.08
18756	1/02/15	207.00	MARY PAPROCKI	1,165.60
18757	1/02/15	447.00	MICHAEL C PAPROCKI	1,629.81
18819	1/02/15	223.00	KATHRYN ELIZABETH PASBORG	68.16
18820	1/02/15	7807.00	JENNIFER R PASTEUR	245.00
18758	1/02/15	390.00	CINDY A PAYTON	2,618.65
18759	1/02/15	7799.00	MARCHELL L PHELPS	341.58
18821	1/02/15	7741.55	MARY S PRITCHARD	315.00
18760	1/02/15	185.00	JOSEPH D RAMEY JR	3,180.80
18822	1/02/15	5003.00	JULIE L RAMIREZ	280.00
18823	1/02/15	6950.00	LINDA L RATHER	245.00
18761	1/02/15	493.00	ASHLEY C REDDICK	341.58
18762	1/02/15	457.00	PAMELA J RIBELIN	1,896.22
18763	1/02/15	457.55	PAMELA J RIBELIN	1,103.14
18764	1/02/15	220.00	SUZAN KAYE ROGERS	1,595.12
18765	1/02/15	134.00	WENDY ROLL	341.58
18824	1/02/15	3005.00	TRACY A RUMBLE	210.00
18766	1/02/15	397.00	JOHN D SHOWALTER	2,448.00
18767	1/02/15	422.00	LAURA R SHOWALTER	1,778.28
18825	1/02/15	7007.00	GLENNA L SIMPSON	261.28
18768	1/02/15	190.00	CLINTON T SMITH	2,086.54
18826	1/02/15	7779.00	JANET H SMITH	79.52
18769	1/02/15	110.00	JESSICA L SMITH	1,757.50
18827	1/02/15	7803.00	TATIANA V SMITH	245.00
18828	1/02/15	224.00	MARIANA BEATRIZ SOSA	136.32
18829	1/02/15	7746.00	TONY STARKS	245.00
18770	1/02/15	209.00	KATHRYN L STEELE	495.63
18830	1/02/15	222.00	PAMELA ANNE STIGALL	187.50
18771	1/02/15	180.00	TIFFANY A SWOPES	1,417.31
18831	1/02/15	7004.00	ERVIN E THOVSON	136.32
18772	1/02/15	213.00	CHRISTINA C TODD	1,372.58
18773	1/02/15	9000.00	JAN TUNIS	1,832.31
18774	1/02/15	6915.00	DWAYNE R VANMETER	130.00
18832	1/02/15	7003.00	STEVEN R VITATOE	150.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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

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CHECK #	CHECK DATE	EMP #		AMOUNT
18775	1/02/15	208.00	IESHIA M WEBSTER-HARRIS	1,637.77
18776	1/02/15	418.00	JEFFREY D WEST	1,703.40
18833	1/02/15	418.55	JEFFREY D WEST	90.00
18834	1/02/15	682.11	NANCY K WHEELER	161.25
18777	1/02/15	6708.00	SHARON L WHEELER	195.00
18778	1/02/15	214.00	DARRYL LEE WILLOUGHBY	2,687.00
18835	1/02/15	3002.00	JULIA LYNN ZIMMER	390.07

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

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PERIOD ENDING 1/02/15

CHECK DATE 1/02/15

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
8,492.48	6,250.85	1,461.92	3,197.49	1,288.44	2,167.36	2,052.00
<hr/>						
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,197.29					

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

FUND

0100 GENERAL FUND	70,602.36
0350 CAPITAL PROJECTS	1,703.40
3150 CTE INNOVATIONS GRANT (14-15)	319.02
3200 ADULT EDUCATION	3,654.22
3204 ADULT ED (ST SUPPORT) 14/15	6,492.13
5560 ADULT BASIC ED GRANT 14/15	5,418.25
5570 ADULT ED CIVICS GRANT 14/15	4,324.41
6280 PERKINS GRANT 2014/15	9,340.93
TOTAL	101,854.72

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CENTRAL NINE CAREER CENTER

1/02/15
9:11:40D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PERIOD END 1/02/15

PAYROLL CHECK DATE 1/02/15

VENDOR CHECK DATE 1/02/15

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	17077	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	650.16	17078	3	9490	94902.00	.00	3470	0000
			TOTAL	650.16				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	17079	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	57.25	17079	3	9270	92702.00	.00	3470	0000
			TOTAL	96.11				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	17080	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	20.00	17081	3	9310	93102.00	.00	3470	0000
			TOTAL	20.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,052.00	17082	3	9280	92802.00	.00	3470	0000
			TOTAL	2,052.00				COUNT	1		
			GRAND TOTAL	2,962.24				COUNT	7		