

Iowa Department of Justice
 Crime Victim Assistance Division (CVAD)
 Claim Voucher

Fund: DA-Domestic Abuse & SA-Sexual Abuse

Month: February

Program: Crisis Center and Women's Shelter

Address: P.O. Box 446

City: Ottumwa, IA 52501

E-mail Contact:

Phone/Ext.: 641-683-1750

Vendor #:

RECEIVED
 12 APR 20 11:10:11
 CRIME VICTIM ASSISTANCE DIVISION

Contract #	DA-14-75-DAC				SA-14-			
Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	158,556	16,814.74	91,281.38	67,274.72	-	-	-	-
Benefits	39,639	3,695.88	20,201.38	19,437.62	-	-	-	-
Travel & Training	-	-	-	-	-	-	-	-
Contracted Svc.	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Repairs & Maint.	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Other Direct	-	-	-	-	-	-	-	-
Total	198,195	20,510.62	111,482.66	86,712.34				

Total DA/SA 20,510.62

Program Signature: Charretta Pittsford - Director

Date: 3/14/14

CVAD Signature: Julie Schulenberg

Date: 3/20/14

Original or First claim
 Doc # AGKH 092713001
 Date Paid 09/27/13

CVAD Contract #DA

	Salary	Benefit	Total
Salary	2,629.92		
Company Contribution (Benefits)		208.32	
Medicare-Company		41.03	
Social Security Company		175.45	
IA - Unemployment Company		127.61	
Total Employee	2,629.92	552.41	3,182.33
Salary	2,916.66		
Company Contribution (Benefits)		335.93	
Medicare-Company		42.10	
Social Security Company		160.84	
IA - Unemployment Company		136.62	
Total Employee	2,916.66	675.72	3,592.38
Salary	2,653.28		
Company Contribution (Benefits)		381.60	
Medicare-Company		36.47	
Social Security Company		164.51	
IA - Unemployment Company		127.47	
Total Employee	2,653.28	712.25	3,365.53
Salary	2,769.23		
Company Contribution (Benefits)			
Medicare-Company		40.15	
Social Security Company		171.69	
IA - Unemployment Company		116.31	
Total Employee	2,769.23	328.15	3,097.38
Salary	1,326.64		
Company Contribution (Benefits)		250.00	
Medicare-Company		17.49	
Social Security Company		74.70	
IA - Unemployment Company		66.22	
Total Employee	1,326.64	408.47	1,735.11
Salary	1,456.33		
Company Contribution (Benefits)		155.00	
Medicare-Company		21.15	
Social Security Company		99.42	
IA - Unemployment Company		67.76	
Total Employee	1,456.33	334.33	1,790.66
Salary	2,860.68		
Company Contribution (Benefits)		312.44	
Medicare-Company		41.45	
Social Security Company		177.36	
IA - Unemployment Company		133.27	
Total Employee	2,860.68	664.55	3,525.23
Grand Total	16,814.74	3,895.88	20,510.62
Previous Billings			90,972.04
Total Contract Billings			111,482.66
Total Contract Amount			198,195.00
Contract Amount Remaining			86,712.34

Date : 03/07/2014
Time : 8:51 AM

CRISIS CENTER & WOMEN'S SHELTER
P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities	
	Code	Description	Amount	Code	Description	Amount		Code	Description
Check No: 00011545 Check Date: 02/14/2014			Payroll Reference: 02/14/2014 Payroll Process Date: 02/13/2014			Pay Period: 01/28/2014 - 02/12/2014			
02	Hourly	1476.48	20	Federal WH	130.85	55	Soc Sec Liab	91.54	
15	COMPANY CONT	104.16	21	Soc Sec WH	91.54	56	Medicare Lb.	21.41	
			22	Medicare WH	21.41	57	FUTA Liab	8.86	
			23	State 1 WH	66.00	58	SUI Liab	66.39	
			43	MEDICAL FSA	104.16				
			49	UNITED WAY	5.00				
			50	MILEAGE REIM	-69.03				
		<u>1580.64</u>			<u>349.93</u>		<u>1230.71</u>	<u>188.20</u>	
Check No: 00011558 Check Date: 02/28/2014			Payroll Reference: 02/28/2014 Payroll Process Date: 02/27/2014			Pay Period: 02/13/2014 - 02/27/2014			
02	Hourly	1338.06	20	Federal WH	112.39	55	Soc Sec Liab	83.91	
07	Sick Time	15.38	21	Soc Sec WH	83.91	56	Medicare Lb.	19.62	
15	COMPANY CONT	104.16	22	Medicare WH	19.62	57	FUTA Liab	8.12	
			23	State 1 WH	59.00	58	SUI Liab	61.22	
			43	MEDICAL FSA	104.16				
			49	UNITED WAY	5.00				
		<u>1457.60</u>			<u>384.08</u>		<u>1073.52</u>	<u>172.87</u>	
Total Emp:									
02	Hourly	2814.54	20	Federal WH	243.24	55	Soc Sec Liab	175.45	
07	Sick Time	15.38	21	Soc Sec WH	175.45	56	Medicare Lb.	41.03	
15	COMPANY CONT	208.32	22	Medicare WH	41.03	57	FUTA Liab	16.98	
			23	State 1 WH	125.00	58	SUI Liab	127.61	
			43	MEDICAL FSA	208.32				
			49	UNITED WAY	10.00				
			50	MILEAGE REIM	-69.03				
		<u>3038.24</u>			<u>734.01</u>		<u>2304.23</u>	<u>361.07</u>	
Company Totals									
02	Hourly	2814.54	20	Federal WH	243.24	55	Soc Sec Liab	175.45	
07	Sick Time	15.38	21	Soc Sec WH	175.45	56	Medicare Lb.	41.03	
15	COMPANY CONT	208.32	22	Medicare WH	41.03	57	FUTA Liab	16.98	
			23	State 1 WH	125.00	58	SUI Liab	127.61	
			43	MEDICAL FSA	208.32				
			49	UNITED WAY	10.00				
			50	MILEAGE REIM	-69.03				
		<u>3038.24</u>			<u>734.01</u>		<u>2304.23</u>	<u>361.07</u>	

Date : 03/07/2014
 Time : 8:50 AM

CRISIS CENTER & WOMEN'S SHELTER
 P.O. BOX 446
 OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities			
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount	
Check No: 00011547 Check Date: 02/14/2014			Payroll Reference: 02/14/2014 Payroll Process Date: 02/13/2014			Pay Period: 01/28/2014 - 02/12/2014					
01	Salary	1458.33	20	Federal WH	103.44		55	Soc Sec Liab	90.42		
15	COMPANY CONT	167.98	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15		
			22	Medicare WH	21.15		58	SUI Liab	68.31		
			23	State 1 WH	67.00						
			43	MEDICAL FSA	17.62						
			44	HEALTH INS-P	138.91						
			45	AFLAC-pretax	11.45						
			49	UNITED WAY	1.00						
		<u>1626.31</u>			<u>450.99</u>		<u>1175.32</u>			<u>179.88</u>	
Check No: 00011559 Check Date: 02/28/2014			Payroll Reference: 02/28/2014 Payroll Process Date: 02/27/2014			Pay Period: 02/13/2014 - 02/27/2014					
01	Salary	1458.33	20	Federal WH	103.44		55	Soc Sec Liab	90.42		
15	COMPANY CONT	167.98	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15		
			22	Medicare WH	21.15		58	SUI Liab	68.31		
			23	State 1 WH	67.00						
			43	MEDICAL FSA	17.62						
			44	HEALTH INS-P	138.91						
			45	AFLAC-pretax	11.45						
			49	UNITED WAY	1.00						
			50	MILEAGE REIM	-84.13						
		<u>1626.31</u>			<u>366.86</u>		<u>1259.45</u>			<u>179.88</u>	
Total Emp:	01	Salary	2916.66	20	Federal WH	206.88		55	Soc Sec Liab	180.84	
	15	COMPANY CONT	335.96	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30	
				22	Medicare WH	42.30		58	SUI Liab	136.62	
				23	State 1 WH	134.00					
				43	MEDICAL FSA	35.24					
				44	HEALTH INS-P	277.82					
				45	AFLAC-pretax	22.90					
				49	UNITED WAY	2.00					
				50	MILEAGE REIM	-84.13					
		<u>3252.62</u>			<u>817.85</u>		<u>2434.77</u>			<u>359.76</u>	
Company Totals	01	Salary	2916.66	20	Federal WH	206.88		55	Soc Sec Liab	180.84	
	15	COMPANY CONT	335.96	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30	
				22	Medicare WH	42.30		58	SUI Liab	136.62	
				23	State 1 WH	134.00					
				43	MEDICAL FSA	35.24					
				44	HEALTH INS-P	277.82					
				45	AFLAC-pretax	22.90					
				49	UNITED WAY	2.00					
				50	MILEAGE REIM	-84.13					
		<u>3252.62</u>			<u>817.85</u>		<u>2434.77</u>			<u>359.76</u>	

Date : 03/07/2014
Time : 8:48 AM

CRISIS CENTER & WOMEN'S SHELTER
P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities		
	Code	Description Amount	Code	Description Amount		Code	Description Amount	
Check No: 00011543		Payroll Reference: 02/14/2014 Payroll		Pay Period: 01/28/2014 - 02/12/2014				
Check Date: 02/14/2014		Process Date: 02/13/2014						
02	Hourly	1341.06	20	Federal WH	125.30	55	Soc Sec Liab	85.83
07	Sick Time	43.26	21	Soc Sec WH	85.83	56	Medicare Lb.	20.07
15	COMPANY CONT	190.90	22	Medicare WH	20.07	58	SUI Liab	66.16
			23	State 1 WH	60.00			
			44	HEALTH INS-P	190.90			
		<u>1575.22</u>			<u>482.10</u>			<u>172.06</u>
					1093.12			
Check No: 00011555		Payroll Reference: 02/28/2014 Payroll		Pay Period: 02/13/2014 - 02/27/2014				
Check Date: 02/28/2014		Process Date: 02/27/2014						
02	Hourly	1268.96	20	Federal WH	108.00	55	Soc Sec Liab	78.68
15	COMPANY CONT	190.90	21	Soc Sec WH	78.68	56	Medicare Lb.	18.40
			22	Medicare WH	18.40	58	SUI Liab	61.31
			23	State 1 WH	53.00			
			44	HEALTH INS-P	190.90			
		<u>1459.86</u>			<u>448.98</u>			<u>158.39</u>
					1010.88			
Total Emp: :								
02	Hourly	2610.02	20	Federal WH	233.30	55	Soc Sec Liab	164.51
07	Sick Time	43.26	21	Soc Sec WH	164.51	56	Medicare Lb.	38.47
15	COMPANY CONT	381.80	22	Medicare WH	38.47	58	SUI Liab	127.47
			23	State 1 WH	113.00			
			44	HEALTH INS-P	381.80			
		<u>3035.08</u>			<u>931.08</u>			<u>330.45</u>
					2104.00			
Company Totals								
02	Hourly	2610.02	20	Federal WH	233.30	55	Soc Sec Liab	164.51
07	Sick Time	43.26	21	Soc Sec WH	164.51	56	Medicare Lb.	38.47
15	COMPANY CONT	381.80	22	Medicare WH	38.47	58	SUI Liab	127.47
			23	State 1 WH	113.00			
			44	HEALTH INS-P	381.80			
		<u>3035.08</u>			<u>931.08</u>			<u>330.45</u>
					2104.00			

DA 100%

CRISIS CENTER & WOMEN'S SHELTER
 P.O. BOX 446
 OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities		
	Code	Description Amount	Code	Description Amount		Code	Description Amount	
Check No: 00011551 Check Date: 02/14/2014 Payroll Reference: 02/14/2014 Payroll Process Date: 02/13/2014 Pay Period: 01/28/2014 - 02/12/2014								
06	Vacations	2769.23	20	Federal WH	413.92	55	Soc Sec Liab	171.69
			21	Soc Sec WH	171.69	56	Medicare Lb.	40.15
			22	Medicare WH	40.15	58	SUI Liab	116.31
			23	State 1 WH	131.00			
			48	GARNISHMENT	214.00			
		<u>2769.23</u>			970.76			<u>328.15</u>
					1798.47			
Check No: 00011563 Check Date: 02/28/2014 Payroll Reference: 02/28/2014 CBrown Process Date: 02/28/2014 Pay Period: 02/13/2014 - 02/27/2014								
15	COMPANY CONT	250.00	20	Federal WH	217.29	55	Soc Sec Liab	122.93
16	SEVERANCE	2000.00	21	Soc Sec WH	122.93	56	Medicare Lb.	28.75
			22	Medicare WH	28.75	58	SUI Liab	94.50
			23	State 1 WH	84.00			
			43	MEDICAL FSA	35.00			
			44	HEALTH INS-P	232.30			
			48	GARNISHMENT	214.00			
			49	UNITED WAY	5.00			
		<u>2250.00</u>			939.27			<u>246.18</u>
					1310.73			
Total Emp: 1								
06	vacations	2769.23	20	Federal WH	631.21	55	Soc Sec Liab	294.62
15	COMPANY CONT	250.00	21	Soc Sec WH	294.62	56	Medicare Lb.	68.90
16	SEVERANCE	2000.00	22	Medicare WH	68.90	58	SUI Liab	210.81
			23	State 1 WH	215.00			
			43	MEDICAL FSA	35.00			
			44	HEALTH INS-P	232.30			
			48	GARNISHMENT	428.00			
			49	UNITED WAY	5.00			
		<u>5019.23</u>			1910.03			<u>574.33</u>
					3109.20			
Company Totals								
06	Vacations	2769.23	20	Federal WH	631.21	55	Soc Sec Liab	294.62
15	COMPANY CONT	250.00	21	Soc Sec WH	294.62	56	Medicare Lb.	68.90
16	SEVERANCE	2000.00	22	Medicare WH	68.90	58	SUI Liab	210.81
			23	State 1 WH	215.00			
			43	MEDICAL FSA	35.00			
			44	HEALTH INS-P	232.30			
			48	GARNISHMENT	428.00			
			49	UNITED WAY	5.00			
		<u>5019.23</u>			1910.03			<u>574.33</u>
					3109.20			

at - not registered

Sa 019 2769.23

Benefit

171.69

40.15

116.31

CRISIS CENTER & WOMEN'S SHELTER

P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities	
	Code	Description	Amount	Code	Description	Amount		Code	Description
Check No: 00011542			Payroll Reference: 02/14/2014 Payroll						
Check Date: 02/14/2014			Process Date: 02/13/2014			Pay Period: 01/28/2014 - 02/12/2014			
02	Hourly	1297.80	20	Federal WH	131.86	55	Soc Sec Liab	78.33	
06	Vacations	86.52	21	Soc Sec WH	78.33	56	Medicare Lb.	18.32	
15	COMPANY CONT	250.00	22	Medicare WH	18.32	57	FUTA Liab	7.58	
			23	State 1 WH	50.00	58	SUI Liab	68.64	
			44	HEALTH INS-P	370.87				
			50	MILEAGE REIM	-307.71				
		<u>1634.32</u>			<u>341.67</u>		<u>1292.65</u>	<u>172.87</u>	
Check No: 00011554			Payroll Reference: 02/28/2014 Payroll						
Check Date: 02/28/2014			Process Date: 02/27/2014			Pay Period: 02/13/2014 - 02/27/2014			
02	Hourly	1139.18	20	Federal WH	114.56	55	Soc Sec Liab	71.18	
06	Vacations	115.36	21	Soc Sec WH	71.18	56	Medicare Lb.	16.65	
07	Sick Time	14.42	22	Medicare WH	16.65	57	FUTA Liab	6.89	
15	COMPANY CONT	250.00	23	State 1 WH	44.00	58	SUI Liab	63.80	
			44	HEALTH INS-P	370.87				
			50	MILEAGE REIM	-281.19				
		<u>1518.96</u>			<u>336.07</u>		<u>1182.89</u>	<u>158.52</u>	
Total Emp:									
02	Hourly	2436.98	20	Federal WH	246.42	55	Soc Sec Liab	149.51	
06	Vacations	201.88	21	Soc Sec WH	149.51	56	Medicare Lb.	34.97	
07	Sick Time	14.42	22	Medicare WH	34.97	57	FUTA Liab	14.47	
15	COMPANY CONT	500.00	23	State 1 WH	94.00	58	SUI Liab	132.44	
			44	HEALTH INS-P	741.74				
			50	MILEAGE REIM	-588.90				
		<u>3153.28</u>			<u>677.74</u>		<u>2475.54</u>	<u>331.39</u>	
Company Totals									
02	Hourly	2436.98	20	Federal WH	246.42	55	Soc Sec Liab	149.51	
06	Vacations	201.88	21	Soc Sec WH	149.51	56	Medicare Lb.	34.97	
07	Sick Time	14.42	22	Medicare WH	34.97	57	FUTA Liab	14.47	
15	COMPANY CONT	500.00	23	State 1 WH	94.00	58	SUI Liab	132.44	
			44	HEALTH INS-P	741.74				
			50	MILEAGE REIM	-588.90				
		<u>3153.28</u>			<u>677.74</u>		<u>2475.54</u>	<u>331.39</u>	

Adm 50%

DA 50%

Salary 1326.64

Salary 1326.64

Comp 250.00

Comp 250.00

SS 74.75

Comp 250.00

Med 17.19

SS 74.75

Med 17.19

Med 17.19

CRISIS CENTER & WOMEN'S SHELTER
P.O. BOX 446
OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities		
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount
Check No: 00011541 Payroll Reference: 02/14/2014 Payroll Check Date: 02/14/2014 Process Date: 02/13/2014 Pay Period: 01/28/2014 - 02/12/2014										
01	Salary	1458.33	20	Federal WH	171.09		55	Soc Sec Liab	90.42	
15	COMPANY CONT	155.00	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15	
			22	Medicare WH	21.15		58	SUI Liab	67.76	
			23	State 1 WH	60.00					
			43	MEDICAL FSA	40.49					
			45	AFLAC-pretax	114.51					
			49	UNITED WAY	10.00					
			50	MILEAGE REIM	-82.38					
		<u>1613.33</u>			<u>425.28</u>			<u>1188.05</u>		<u>179.33</u>
Check No: 00011553 Payroll Reference: 02/28/2014 Payroll Check Date: 02/28/2014 Process Date: 02/27/2014 Pay Period: 02/13/2014 - 02/27/2014										
01	Salary	1458.33	20	Federal WH	171.09		55	Soc Sec Liab	90.42	
15	COMPANY CONT	155.00	21	Soc Sec WH	90.42		56	Medicare Lb.	21.15	
			22	Medicare WH	21.15		58	SUI Liab	67.76	
			23	State 1 WH	60.00					
			43	MEDICAL FSA	40.49					
			45	AFLAC-pretax	114.51					
			49	UNITED WAY	10.00					
			50	MILEAGE REIM	-20.28					
		<u>1613.33</u>			<u>487.38</u>			<u>1125.95</u>		<u>179.33</u>
Total Emp:										
01	Salary	2916.66	20	Federal WH	342.18		55	Soc Sec Liab	180.84	
15	COMPANY CONT	310.00	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30	
			22	Medicare WH	42.30		58	SUI Liab	135.52	
			23	State 1 WH	120.00					
			43	MEDICAL FSA	80.98					
			45	AFLAC-pretax	229.02					
			49	UNITED WAY	20.00					
			50	MILEAGE REIM	-102.66					
		<u>3226.66</u>			<u>912.66</u>			<u>2314.00</u>		<u>358.66</u>
Company Totals										
01	Salary	2916.66	20	Federal WH	342.18		55	Soc Sec Liab	180.84	
15	COMPANY CONT	310.00	21	Soc Sec WH	180.84		56	Medicare Lb.	42.30	
			22	Medicare WH	42.30		58	SUI Liab	135.52	
			23	State 1 WH	120.00					
			43	MEDICAL FSA	80.98					
			45	AFLAC-pretax	229.02					
			49	UNITED WAY	20.00					
			50	MILEAGE REIM	-102.66					
		<u>3226.66</u>			<u>912.66</u>			<u>2314.00</u>		<u>358.66</u>

Jeff
 Salary 1458.33
 Comp Cont 155.00
 SS 90.42

DA 50%
 Salary 1458.33
 Comp Cont 155.00
 SS 90.42

Date : 03/07/2014
 Time : 8:52 AM

CRISIS CENTER & WOMEN'S SHELTER
 P.O. BOX 446
 OTTUMWA, IA 52501

Transaction History Report

Employee Code & Name	Earnings			Deductions			Net Pay	Liabilities		
	Code	Description	Amount	Code	Description	Amount		Code	Description	Amount
Check No: 00011549		Payroll Reference: 02/14/2014 Payroll								
Check Date: 02/14/2014		Process Date: 02/13/2014		Pay Period: 01/28/2014 - 02/12/2014						
02	Hourly	1476.48	20	Federal WH	188.50		55	Soc Sec Liab	91.54	
15	COMPANY CONT	156.22	21	Soc Sec WH	91.54		56	Medicare Lb.	21.41	
			22	Medicare WH	21.41		58	SUI Liab	68.57	
			23	State 1 WH	62.00					
			43	MEDICAL FSA	17.31					
			44	HEALTH INS-P	138.91					
			50	MILEAGE REIM	-339.30					
		<u>1632.70</u>			<u>180.37</u>		<u>1452.33</u>		<u>181.52</u>	
Check No: 00011561		Payroll Reference: 02/28/2014 Payroll								
Check Date: 02/28/2014		Process Date: 02/27/2014		Pay Period: 02/13/2014 - 02/27/2014						
02	Hourly	1384.20	20	Federal WH	174.66		55	Soc Sec Liab	85.82	
15	COMPANY CONT	156.22	21	Soc Sec WH	85.82		56	Medicare Lb.	20.07	
			22	Medicare WH	20.07		58	SUI Liab	64.70	
			23	State 1 WH	57.00					
			43	MEDICAL FSA	17.31					
			44	HEALTH INS-P	138.91					
			50	MILEAGE REIM	-312.00					
		<u>1540.42</u>			<u>181.77</u>		<u>1358.65</u>		<u>170.59</u>	
Total Emp:										
02	Hourly	2860.68	20	Federal WH	363.16		55	Soc Sec Liab	177.36	
15	COMPANY CONT	312.44	21	Soc Sec WH	177.36		56	Medicare Lb.	41.48	
			22	Medicare WH	41.48		58	SUI Liab	133.27	
			23	State 1 WH	119.00					
			43	MEDICAL FSA	34.62					
			44	HEALTH INS-P	277.82					
			50	MILEAGE REIM	-651.30					
		<u>3173.12</u>			<u>362.14</u>		<u>2810.98</u>		<u>352.11</u>	
Company Totals										
02	Hourly	2860.68	20	Federal WH	363.16		55	Soc Sec Liab	177.36	
15	COMPANY CONT	312.44	21	Soc Sec WH	177.36		56	Medicare Lb.	41.48	
			22	Medicare WH	41.48		58	SUI Liab	133.27	
			23	State 1 WH	119.00					
			43	MEDICAL FSA	34.62					
			44	HEALTH INS-P	277.82					
			50	MILEAGE REIM	-651.30					
		<u>3173.12</u>			<u>362.14</u>		<u>2810.98</u>		<u>352.11</u>	

Payroll Summary for Claim Vouchers

Time Period: Feb-14

Program City: Ottumwa

Program: Crisis Center and Women's Shelter

New Staff	Employee	Title	Direct Service %	Gross Wages	Total Payroll Claim	DA	FV	TF	SF	VA	VW
			100%	\$2,860.68	\$2,860.68	\$2,860.68					
			50%	\$2,653.28	\$1,326.64	\$1,326.64					
			100%	\$2,769.23	\$2,769.23	\$2,769.23					
			50%	\$2,916.66	\$1,458.33	\$1,458.33					
			100%	\$2,916.66	\$2,916.66	\$2,916.66					
			100%	\$2,829.92	\$2,829.92	\$2,829.92					
			100%	\$2,653.28	\$2,653.28	\$2,653.28					
			100%	\$0.00	\$0.00	\$0.00					
			100%	\$0.00	\$0.00	\$0.00					
			100%	\$0.00	\$0.00	\$0.00					
			100%	\$0.00	\$0.00	\$0.00					
			100%	\$2,653.28	\$2,653.28	\$2,653.28				\$2,653.28	
			100%	\$2,653.28	\$2,653.28	\$2,653.28				\$2,653.28	
			100%	\$2,653.28	\$2,653.28	\$2,653.28				\$2,653.28	
			100%	\$2,653.28	\$2,653.28	\$2,653.28				\$2,653.28	
			Total:	\$30,212.83	\$27,427.86	\$16,814.74	\$0.00	\$0.00	\$0.00	\$10,613.12	\$0.00
					Total Payroll						
				Gross Wages	Claim	DA	FV	TF	SS	VA	VW

02/22/13
Accrual Basis

Transaction Detail By Account
February 2013

Type	Date	Name	Class	Debit
Paycheck	02/01/2013			35.54
Paycheck	02/15/2013			35.54
				<u>71.08</u>
Paycheck	02/01/2013			38.65
Paycheck	02/15/2013			38.65
				<u>77.30</u>
Paycheck	02/01/2013			25.00
Paycheck	02/15/2013			25.00
				<u>50.00</u>
Paycheck	02/01/2013			38.65
Paycheck	02/15/2013			38.65
				<u>77.30</u>
Paycheck	02/01/2013			48.12
Paycheck	02/15/2013			48.12
				<u>96.24</u>
TOTAL				<u><u>371.92</u></u>