

2/10/14
1:38:23P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/RHONDA
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CHECK #	CHECK DATE	EMP #		AMOUNT
16473	2/14/14	179.00	MELODY L ARNOLD	2,191.46
16474	2/14/14	112.00	BRIAN J. BAIR	2,080.65
16519	2/14/14	7781.00	ROXANNE M BAUER	1,080.00
16520	2/14/14	5507.00	DEBORAH J BECK	153.90
16475	2/14/14	485.00	HAROLD D BLACKWELL	1,766.92
16521	2/14/14	536.00	ALISON K BONHAM	585.00
16476	2/14/14	564.00	ESTELLE BRANTLEY	1,766.92
16477	2/14/14	496.00	ROBERT J BRIONES	1,766.92
16522	2/14/14	6947.00	ALYSSA R BROOKS	261.28
16523	2/14/14	7798.00	GAYLE E BROOKS	1,142.40
16524	2/14/14	6944.00	REBECCA L BUKER	68.16
16525	2/14/14	6944.55	REBECCA L BUKER	120.00
16526	2/14/14	3038.00	TIMOTHY J CLARK	200.00
16478	2/14/14	353.00	WILLIAM CLARK	2,160.26
16479	2/14/14	495.00	FRED N CLOW	1,766.92
16527	2/14/14	6940.00	NICOLE E CORN	860.00
16480	2/14/14	556.00	LAWRENCE F COURTNEY	2,150.00
16528	2/14/14	5001.00	LINDA L CROSBY	405.00
16529	2/14/14	7737.00	EVELYN T. CRUZ	658.88
16530	2/14/14	7735.00	SUVADA CURIC	68.16
16481	2/14/14	7791.55	ERIN L DALTON	659.20
16482	2/14/14	6641.00	ANGELA S. DAVIS	889.00
16531	2/14/14	6728.00	LAURA M DAVIS	2,307.69
16483	2/14/14	320.00	DAVID E EDDS	4,552.12
16532	2/14/14	6953.00	JANICE K ETTER	170.40
16484	2/14/14	123.00	DANIEL J EVERETT	1,914.34
16485	2/14/14	562.00	RENAE FIFE	1,765.38
16533	2/14/14	6955.55	JEAN A FUNDENBERGER	320.00
16534	2/14/14	6937.00	PAMELA FURNAS	162.18
16486	2/14/14	6710.00	RHONDA L GLOVER	1,387.20
16487	2/14/14	470.00	KARIN L GRAVES	1,386.81
16488	2/14/14	359.00	DAVID C GRIFFIN	1,960.26
16535	2/14/14	7714.00	KATHARINE L GUNN	540.00
16536	2/14/14	3017.00	CHRISTOPHER D HARRIS	300.00
16489	2/14/14	486.00	SAM HOAGLAND	1,962.07
16490	2/14/14	149.00	VERNON J. HUDDLESON	2,875.63
16537	2/14/14	7806.00	ALAN HUNT	245.00
16491	2/14/14	145.00	THOMAS DEAN JACOBS	2,675.63
16492	2/14/14	145.55	THOMAS DEAN JACOBS	384.61
16493	2/14/14	492.00	OCTAVIA L JIMERSON	739.38
16538	2/14/14	7757.00	MONICA L JOHNSON	34.08
16539	2/14/14	6948.00	ALISHA S JONGELING	329.44
16540	2/14/14	6943.55	JILL S JONGELING	492.66
16494	2/14/14	151.00	ROBIN R KING	2,007.65
16495	2/14/14	7778.55	SHERRILL J KOTTER	334.75
16541	2/14/14	7788.00	JOLAN T KURTZ	329.44
16496	2/14/14	430.00	PATRICIA C LAWTON	2,037.53
16542	2/14/14	7796.00	PAUL R LIAN	170.40
16543	2/14/14	6954.00	KAREN S LOEWEN	352.16
16497	2/14/14	487.00	DELLE AMOUR LOPEZ	1,372.57
16498	2/14/14	565.00	LARRY D LYNCH	1,766.92

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CHECK #	CHECK DATE	EMP #		AMOUNT
16499	2/14/14	453.00	BRADLEY A MAGNESS	1,766.92
16544	2/14/14	7784.00	MARSHA L MANNING	270.00
16545	2/14/14	3046.00	NICKOLE L MILEWSKI	124.85
16546	2/14/14	6949.00	BARBARA G MILLER	528.24
16547	2/14/14	7742.00	RAYMOND S MILLER	68.16
16548	2/14/14	6951.00	EMILY G MOODY	176.08
16549	2/14/14	6957.00	DEBRA S MOORE FENTON	136.32
16500	2/14/14	474.00	NICHOLAS R NEWLON	265.20
16550	2/14/14	7751.66	RUTH E OLSON	1,450.00
16501	2/14/14	555.00	NICOLE C OTTE	3,076.92
16502	2/14/14	491.00	TERESA A OVERBY	435.18
16503	2/14/14	447.00	MICHAEL C PAPROCKI	1,552.88
16551	2/14/14	6945.00	HOLLY A PARMER-LAMB	68.16
16552	2/14/14	7807.00	JENNIFER R PASTEUR	210.00
16504	2/14/14	390.00	CINDY A PAYTON	2,567.30
16505	2/14/14	7799.00	MARCHELL L PHELPS	468.65
16553	2/14/14	7741.55	MARY S PRITCHARD	270.00
16506	2/14/14	185.00	JOSEPH D RAMEY JR	3,103.87
16554	2/14/14	5003.00	JULIE L RAMIREZ	240.00
16555	2/14/14	6950.00	LINDA L RATHER	210.00
16507	2/14/14	493.00	ASHLEY C REDDICK	502.13
16508	2/14/14	457.00	PAMELA J RIBELIN	2,129.36
16509	2/14/14	457.55	PAMELA J RIBELIN	1,064.68
16510	2/14/14	134.00	WENDY ROLL	502.13
16556	2/14/14	7817.55	SILVIA C SCHNEIROV	315.00
16511	2/14/14	397.00	JOHN D SHOWALTER	2,400.00
16512	2/14/14	422.00	LAURA R SHOWALTER	1,743.75
16513	2/14/14	190.00	CLINTON T SMITH	2,021.15
16557	2/14/14	7779.00	JANET H SMITH	79.52
16514	2/14/14	110.00	JESSICA L SMITH	1,680.57
16558	2/14/14	7746.00	TONY STARKS	210.00
16559	2/14/14	7811.00	MARTHA A STURGIS	170.40
16515	2/14/14	9000.00	JAN TUNIS	1,766.92
16560	2/14/14	7777.00	ISAURA R VALDIVIA	68.16
16516	2/14/14	6915.00	DWAYNE R VANMETER	195.00
3835	2/14/14	418.00	JEFFREY D WEST	1,600.00
3836	2/14/14	449.00	LISA M WEST	1,142.40
16517	2/14/14	6708.00	SHARON L WHEELER	32.50
16518	2/14/14	214.00	DARRYL LEE WILLOUGHBY	2,610.07
16561	2/14/14	3002.00	JULIA LYNN ZIMMER	104.24

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/10/14
1:38:23

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 2/08/14

CHECK DATE 2/14/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
8,896.26	5,837.40	1,365.26	3,061.34	1,217.24	1,904.57	2,607.00
RETIREMENT	CORP PAID RETIREMENT					
	2,144.99					

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

FUND

0100 GENERAL FUND	64,737.76
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	2,929.27
3203 ADULT ED (ST SUPPORT) 13/14	9,169.34
5540 ADULT BASIC ED GRANT 13/14	654.84
5550 ADULT ED CIVICS GRANT 13/14	3,301.91
6270 PERKINS GRANT 2013/2014	12,010.92
TOTAL	95,004.04

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/14/14
9:37:47DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 2/08/14

PAYROLL CHECK DATE 2/14/14

VENDOR CHECK DATE 2/14/14

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	16103	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	456.65	16104	3	9490	94902.00	.00	3470	0000
			TOTAL	456.65				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16105	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	16105	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	170.50	16106	3	9410	94104.00	.00	3470	0000
			TOTAL	170.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16107	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,607.00	16108	3	9280	92802.00	.00	3470	0000
			TOTAL	2,607.00				COUNT	1		
			GRAND TOTAL	3,540.36				COUNT	7		