

2/24/14
2:03:47P 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
16562	2/28/14	179.00	MELODY L ARNOLD	2,191.46
16563	2/28/14	112.00	BRIAN J. BAIR	1,880.65
16611	2/28/14	511.00	MARLENE LYNN BARNETT	1,530.00
16612	2/28/14	7781.00	ROXANNE M BAUER	1,620.00
16564	2/28/14	485.00	HAROLD D BLACKWELL	1,766.92
16565	2/28/14	564.00	ESTELLE BRANTLEY	1,766.92
16566	2/28/14	496.00	ROBERT J BRIONES	1,766.92
16613	2/28/14	6947.00	ALYSSA R BROOKS	357.84
16614	2/28/14	7798.00	GAYLE E BROOKS	1,142.40
16615	2/28/14	6944.00	REBECCA L BUKER	102.24
16616	2/28/14	6944.55	REBECCA L BUKER	260.00
16617	2/28/14	6941.00	EDWARD E BURTON	180.00
16618	2/28/14	7792.00	DAVID W CARLSON	299.64
16567	2/28/14	353.00	WILLIAM CLARK	1,960.26
16568	2/28/14	495.00	FRED N CLOW	1,766.92
16619	2/28/14	6940.00	NICOLE E CORN	680.00
16569	2/28/14	556.00	LAWRENCE F COURTNEY	2,150.00
16620	2/28/14	5001.00	LINDA L CROSBY	585.00
16621	2/28/14	7737.00	EVELYN T. CRUZ	670.24
16622	2/28/14	7735.00	SUVADA CURIC	136.32
16570	2/28/14	7791.55	ERIN L DALTON	736.45
16571	2/28/14	6641.00	ANGELA S. DAVIS	1,092.00
16623	2/28/14	6728.00	LAURA M DAVIS	2,307.69
16572	2/28/14	6746.00	RHONDA K EBY	32.50
16573	2/28/14	320.00	DAVID E EDDS	4,791.70
16624	2/28/14	6953.00	JANICE K ETTER	261.28
16574	2/28/14	123.00	DANIEL J EVERETT	1,914.34
16575	2/28/14	562.00	RENAE FIFE	1,765.38
16625	2/28/14	6935.00	SUSAN D FLETCHER	300.00
16626	2/28/14	6955.55	JEAN A FONDENBERGER	350.00
16627	2/28/14	6937.00	PAMELA FURNAS	529.38
16576	2/28/14	6710.00	RHONDA L GLOVER	1,387.20
16577	2/28/14	470.00	KARIN L GRAVES	1,386.81
16578	2/28/14	359.00	DAVID C GRIFFIN	2,185.26
16628	2/28/14	7714.00	KATHARINE L GUNN	450.00
16629	2/28/14	3017.00	CHRISTOPHER D HARRIS	600.00
16579	2/28/14	486.00	SAM HOAGLAND	1,962.07
16580	2/28/14	149.00	VERNON J. HUDDLESON	2,675.63
16581	2/28/14	145.00	THOMAS DEAN JACOBS	2,675.63
16582	2/28/14	145.55	THOMAS DEAN JACOBS	384.61
16583	2/28/14	492.00	OCTAVIA L JIMERSON	897.81
16630	2/28/14	7757.00	MONICA L JOHNSON	113.60
16631	2/28/14	6948.00	ALISHA S JONGELING	230.04
16632	2/28/14	6948.55	ALISHA S JONGELING	168.75
16633	2/28/14	6943.55	JILL S JONGELING	648.72
16634	2/28/14	6943.66	JILL S JONGELING	60.00
16635	2/28/14	6943.77	JILL S JONGELING	50.00
16584	2/28/14	151.00	ROBIN R KING	2,007.65
16585	2/28/14	7778.55	SHERILL J KOTTER	625.73
16636	2/28/14	7788.00	JOLAN T KURTZ	533.92
16586	2/28/14	430.00	PATRICIA C LAWTON	2,037.53

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CHECK #	CHECK DATE	EMP #		AMOUNT
16637	2/28/14	6954.00	KAREN S LOEWEN	443.04
16638	2/28/14	6954.55	KAREN S LOEWEN	80.00
16587	2/28/14	487.00	DELLE AMOUR LOPEZ	1,372.57
16588	2/28/14	565.00	LARRY D LYNCH	1,766.92
16589	2/28/14	453.00	BRADLEY A MAGNESS	1,766.92
16639	2/28/14	7784.00	MARSHA L MANNING	585.00
16640	2/28/14	7812.00	JOSEPH M MILEWSKI	86.24
16641	2/28/14	3046.00	NICKOLE L MILEWSKI	199.76
16642	2/28/14	6949.00	BARBARA G MILLER	562.32
16643	2/28/14	7742.00	RAYMOND S MILLER	136.32
16644	2/28/14	6951.00	EMILY G MOODY	221.52
16645	2/28/14	6957.00	DEBRA S MOORE FENTON	295.36
16590	2/28/14	474.00	NICHOLAS R NEWLON	397.80
16646	2/28/14	7751.00	RUTH E OLSON	450.00
16647	2/28/14	7751.66	RUTH E OLSON	1,200.00
16591	2/28/14	555.00	NICOLE C OTTE	3,076.92
16592	2/28/14	491.00	TERESA A OVERBY	659.20
16593	2/28/14	447.00	MICHAEL C PAPROCKI	1,740.38
16648	2/28/14	7807.00	JENNIFER R PASTEUR	455.00
16594	2/28/14	390.00	CINDY A PAYTON	2,567.30
16595	2/28/14	7799.00	MARCHELL L PHELPS	669.50
16649	2/28/14	7741.55	MARY S PRITCHARD	585.00
16596	2/28/14	185.00	JOSEPH D RAMEY JR	3,103.87
16650	2/28/14	5003.00	JULIE L RAMIREZ	360.00
16651	2/28/14	6950.00	LINDA L RATHER	446.25
16597	2/28/14	493.00	ASHLEY C REDDICK	659.20
16598	2/28/14	457.00	PAMELA J RIBELIN	2,129.36
16599	2/28/14	457.55	PAMELA J RIBELIN	1,064.68
16600	2/28/14	134.00	WENDY ROLL	659.20
16652	2/28/14	7817.55	SILVIA C SCHNEIROV	420.00
16601	2/28/14	397.00	JOHN D SHOWALTER	2,400.00
16602	2/28/14	422.00	LAURA R SHOWALTER	1,743.75
16603	2/28/14	190.00	CLINTON T SMITH	2,246.15
16604	2/28/14	110.00	JESSICA L SMITH	1,680.57
16653	2/28/14	6956.00	ALEX H SPIKER	100.00
16654	2/28/14	7746.00	TONY STARKS	315.00
16605	2/28/14	9000.00	JAN TUNIS	1,766.92
16606	2/28/14	6915.00	DWAYNE R VANMETER	325.00
16607	2/28/14	418.00	JEFFREY D WEST	1,600.00
16608	2/28/14	449.00	LISA M WEST	1,142.40
16609	2/28/14	6708.00	SHARON L WHEELER	260.00
16610	2/28/14	214.00	DARRYL LEE WILLOUGHBY	2,835.07
16655	2/28/14	3002.00	JULIA LYNN ZIMMER	104.24

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/24/14
2:03:47

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 2/22/14

CHECK DATE 2/28/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,590.19	6,311.70	1,476.17	3,323.05	1,314.10	1,904.57	2,607.00
RETIREMENT	CORP PAID RETIREMENT					
	2,157.84					

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

FUND

0100 GENERAL FUND	65,965.44
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	3,827.34
3203 ADULT ED (ST SUPPORT) 13/14	12,129.95
5540 ADULT BASIC ED GRANT 13/14	1,178.10
5550 ADULT ED CIVICS GRANT 13/14	4,076.72
6270 PERKINS GRANT 2013/2014	13,276.59
TOTAL	102,654.14

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/28/14
12:56:55DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
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PERIOD END 2/22/14

PAYROLL CHECK DATE 2/28/14

VENDOR CHECK DATE 2/28/14

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	16116	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	456.65	16117	3	9490	94902.00	.00	3470	0000
			TOTAL	456.65				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16118	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	16118	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	170.50	16119	3	9410	94104.00	.00	3470	0000
			TOTAL	170.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16120	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,607.00	16121	3	9280	92802.00	.00	3470	0000
			TOTAL	2,607.00				COUNT	1		
			GRAND TOTAL	3,540.36				COUNT	7		