

8/13/13
9:55:58PAYROLL CLAIM DETAIL LISTINGPR054/RHONDA
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CHECK #	CHECK DATE	EMP #		AMOUNT
15237	8/16/13	179.00	MELODY L ARNOLD	2,491.46
15238	8/16/13	112.00	BRIAN J. BAIR	1,880.65
15283	8/16/13	511.00	MARLENE LYNN BARNETT	540.00
15284	8/16/13	7781.00	ROXANNE M BAUER	3,352.50
15285	8/16/13	5507.00	DEBORAH J BECK	169.29
15239	8/16/13	485.00	HAROLD D BLACKWELL	2,266.92
15286	8/16/13	536.00	ALISON K BONHAM	270.00
15287	8/16/13	7789.00	ASHLEY M BONHAM	68.16
3816	8/16/13	564.00	ESTELLE BRANTLEY	1,766.92
15240	8/16/13	496.00	ROBERT J BRIONES	2,266.92
15288	8/16/13	6947.00	ALYSSA R BROOKS	471.44
15289	8/16/13	7798.00	GAYLE E BROOKS	1,142.40
15290	8/16/13	6944.00	REBECCA L BUKER	391.92
15241	8/16/13	131.00	ERIC M BULLARD	132.00
15291	8/16/13	7793.00	JAMES A CHRISTOPHER	162.54
15242	8/16/13	353.00	WILLIAM CLARK	1,960.26
15243	8/16/13	495.00	FRED N CLOW	1,766.92
15292	8/16/13	6940.00	NICOLE E CORN	840.00
15244	8/16/13	556.00	LAWRENCE F COURTNEY	2,150.00
15293	8/16/13	5001.00	LINDA L CROSBY	540.00
15294	8/16/13	7737.00	EVELYN T. CRUZ	658.88
15295	8/16/13	7735.00	SUVADA CURIC	102.24
15245	8/16/13	7791.55	ERIN L DALTON	66.95
15246	8/16/13	6641.00	ANGELA S. DAVIS	334.75
15247	8/16/13	6728.00	LAURA M DAVIS	3,307.69
15248	8/16/13	123.00	DANIEL J EVERETT	1,914.34
15296	8/16/13	7797.00	VICKIE L FAULKNER	340.80
3817	8/16/13	562.00	RENAE FIFE	1,765.38
15297	8/16/13	6937.00	PAMELA FURNAS	385.56
15249	8/16/13	6710.00	RHONDA L GLOVER	1,387.20
15250	8/16/13	470.00	KARIN L GRAVES	1,386.81
15251	8/16/13	359.00	DAVID C GRIFFIN	1,960.26
15298	8/16/13	7714.00	KATHARINE L GUNN	405.00
15252	8/16/13	143.00	STEPHEN N HAGEN	4,326.92
15253	8/16/13	486.00	SAM HOAGLAND	2,562.07
15254	8/16/13	149.00	VERNON J. HUDDLESON	2,675.63
15299	8/16/13	7806.00	ALAN HUNT	420.00
15255	8/16/13	145.00	THOMAS DEAN JACOBS	2,675.63
15256	8/16/13	145.55	THOMAS DEAN JACOBS	384.61
15257	8/16/13	492.00	OCTAVIA L JIMERSON	674.38
15300	8/16/13	7757.00	MONICA L JOHNSON	284.00
15301	8/16/13	6942.00	ROBERT JOHNSON	117.47
15302	8/16/13	6948.00	ALISHA S JONGELING	533.92
15303	8/16/13	6943.55	JILL S JONGELING	489.60
15304	8/16/13	6943.66	JILL S JONGELING	360.00
15258	8/16/13	151.00	ROBIN R KING	3,307.65
15259	8/16/13	7778.55	SHERRILL J KOTTER	267.80
15305	8/16/13	7788.00	JOLAN T KURTZ	420.32
15260	8/16/13	430.00	PATRICIA C LAWTON	2,037.53
15261	8/16/13	487.00	DELLE AMOUR LOPEZ	1,872.57
3818	8/16/13	565.00	LARRY D LYNCH	1,766.92

8/13/13
9:55:58P 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
15306	8/16/13	6934.00	JAN S MAGER	227.20
15262	8/16/13	453.00	BRADLEY A MAGNESS	1,766.92
15307	8/16/13	7784.00	MARSHA L MANNING	540.00
15308	8/16/13	7742.00	RAYMOND S MILLER	136.32
15263	8/16/13	474.00	NICHOLAS R NEWLON	300.90
15309	8/16/13	7751.66	RUTH E OLSON	1,450.00
15264	8/16/13	555.00	NICOLE C OTTE	3,076.92
15265	8/16/13	491.00	TERESA A OVERBY	267.80
15266	8/16/13	447.00	MICHAEL C PAPROCKI	2,052.88
15310	8/16/13	6945.00	HOLLY A PARMER-LAMB	272.64
15311	8/16/13	7807.00	JENNIFER R PASTEUR	455.00
15267	8/16/13	390.00	CINDY A PAYTON	2,567.30
15268	8/16/13	7799.00	MARCHELL L PHELPS	267.80
15312	8/16/13	7741.55	MARY S PRITCHARD	270.00
15269	8/16/13	185.00	JOSEPH D RAMEY JR	3,103.87
15313	8/16/13	5003.00	JULIE L RAMIREZ	240.00
15270	8/16/13	493.00	ASHLEY C REDDICK	267.80
15271	8/16/13	457.00	PAMELA J RIBELIN	2,129.36
15272	8/16/13	457.55	PAMELA J RIBELIN	1,064.68
15273	8/16/13	133.00	MATTHEW C SCOTT	1,120.00
15274	8/16/13	132.00	CHRISTOPHER R SHEETS	175.31
15314	8/16/13	7794.00	REBEKAH J SHIRLEY	275.48
15275	8/16/13	461.00	THOMAS L SHIVELY	1,844.23
15276	8/16/13	397.00	JOHN D SHOWALTER	2,400.00
15277	8/16/13	422.00	LAURA R SHOWALTER	1,743.75
15278	8/16/13	190.00	CLINTON T SMITH	2,021.15
15315	8/16/13	7779.00	JANET H SMITH	73.84
15279	8/16/13	110.00	JESSICA L SMITH	1,680.57
15316	8/16/13	7803.00	TATIANA V SMITH	420.00
15317	8/16/13	7776.55	MARSHA E SOUDER	525.00
15318	8/16/13	7746.00	TONY STARKS	607.50
15319	8/16/13	7811.00	MARTHA A STURGIS	312.40
3819	8/16/13	9000.00	JAN TUNIS	2,266.92
15280	8/16/13	418.00	JEFFREY D WEST	1,600.00
15281	8/16/13	449.00	LISA M WEST	1,142.40
15320	8/16/13	682.00	NANCY K WHEELER	420.00
15282	8/16/13	214.00	DARRYL LEE WILLOUGHBY	2,610.07
15321	8/16/13	3002.00	JULIA LYNN ZIMMER	78.18

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/13/13
9:55:58

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 8/10/13

CHECK DATE 8/16/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,671.48	6,492.93	1,518.47	3,422.12	1,390.51	1,926.75	2,490.69
RETIREMENT	CORP PAID RETIREMENT					
	2,516.37					

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

FUND

0100 GENERAL FUND	66,722.27
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	2,089.88
3202 ADULT BASIC ED (STATE SUPPORT)	6,835.19
5520 ADULT BASIC ED GRANT 12/13	7,582.66
5530 ADULT ED CIVICS GRANT 12/13	4,569.56
6250 PERKINS GRANT 2012/2013	5,572.90
6270 PERKINS GRANT 2013/2014	10,024.91
TOTAL	105,597.37

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/16/13
8:56:20DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 8/10/13

PAYROLL CHECK DATE 8/16/13

VENDOR CHECK DATE 8/16/13

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	15560	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	452.96	15561	3	9490	94902.00	.00	3470	0000
			TOTAL	452.96				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	15562	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	15562	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	168.50	15563	3	9410	94104.00	.00	3470	0000
			TOTAL	168.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	15564	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,058.00	15565	3	9280	92802.00	.00	3470	0000
			TOTAL	2,058.00				COUNT	1		
			GRAND TOTAL	2,985.67				COUNT	7		