

10/16/13  
3:17:54P 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  
PAGE 1

| CHECK # | CHECK DATE | EMP #   |                      | AMOUNT   |
|---------|------------|---------|----------------------|----------|
| 15722   | 10/25/13   | 179.00  | MELODY L ARNOLD      | 2,191.46 |
| 15723   | 10/25/13   | 112.00  | BRIAN J. BAIR        | 1,880.65 |
| 15772   | 10/25/13   | 511.00  | MARLENE LYNN BARNETT | 540.00   |
| 15773   | 10/25/13   | 7781.00 | ROXANNE M BAUER      | 675.00   |
| 15774   | 10/25/13   | 5507.00 | DEBORAH J BECK       | 169.29   |
| 15724   | 10/25/13   | 485.00  | HAROLD D BLACKWELL   | 1,766.92 |
| 15775   | 10/25/13   | 536.00  | ALISON K BONHAM      | 270.00   |
| 15725   | 10/25/13   | 564.00  | ESTELLE BRANTLEY     | 1,766.92 |
| 15726   | 10/25/13   | 496.00  | ROBERT J BRIONES     | 1,766.92 |
| 15776   | 10/25/13   | 6947.00 | ALYSSA R BROOKS      | 499.84   |
| 15777   | 10/25/13   | 7798.00 | GAYLE E BROOKS       | 1,142.40 |
| 15778   | 10/25/13   | 6944.00 | REBECCA L BUKER      | 102.24   |
| 15779   | 10/25/13   | 6941.00 | EDWARD E BURTON      | 147.68   |
| 15780   | 10/25/13   | 7792.00 | DAVID W CARLSON      | 199.76   |
| 15781   | 10/25/13   | 7793.00 | JAMES A CHRISTOPHER  | 149.00   |
| 15727   | 10/25/13   | 353.00  | WILLIAM CLARK        | 1,960.26 |
| 15728   | 10/25/13   | 495.00  | FRED N CLOW          | 1,766.92 |
| 15782   | 10/25/13   | 6940.00 | NICOLE E CORN        | 420.00   |
| 15729   | 10/25/13   | 556.00  | LAWRENCE F COURTNEY  | 2,150.00 |
| 15783   | 10/25/13   | 5001.00 | LINDA L CROSBY       | 270.00   |
| 15784   | 10/25/13   | 7737.00 | EVELYN T. CRUZ       | 602.08   |
| 15785   | 10/25/13   | 7735.00 | SUVADA CURIC         | 68.16    |
| 15730   | 10/25/13   | 7791.55 | ERIN L DALTON        | 334.75   |
| 15731   | 10/25/13   | 6641.00 | ANGELA S. DAVIS      | 334.75   |
| 15732   | 10/25/13   | 6728.00 | LAURA M DAVIS        | 2,307.69 |
| 15786   | 10/25/13   | 6953.00 | JANICE K ETTER       | 295.36   |
| 15733   | 10/25/13   | 123.00  | DANIEL J EVERETT     | 1,914.34 |
| 15734   | 10/25/13   | 562.00  | RENAE FIFE           | 1,765.38 |
| 3828    | 10/25/13   | 6935.00 | SUSAN D FLETCHER     | 200.00   |
| 15787   | 10/25/13   | 6955.55 | JEAN A FUNDENBERGER  | 520.00   |
| 15788   | 10/25/13   | 6937.00 | PAMELA FURNAS        | 514.08   |
| 15735   | 10/25/13   | 6710.00 | RHONDA L GLOVER      | 1,387.20 |
| 15736   | 10/25/13   | 470.00  | KARIN L GRAVES       | 1,035.03 |
| 15737   | 10/25/13   | 359.00  | DAVID C GRIFFIN      | 1,960.26 |
| 15789   | 10/25/13   | 7714.00 | KATHARINE L GUNN     | 135.00   |
| 15738   | 10/25/13   | 143.00  | STEPHEN N HAGEN      | 4,326.92 |
| 15790   | 10/25/13   | 3017.00 | CHRISTOPHER D HARRIS | 362.50   |
| 15739   | 10/25/13   | 486.00  | SAM HOAGLAND         | 1,962.07 |
| 15740   | 10/25/13   | 149.00  | VERNON J. HUDDLESON  | 2,675.63 |
| 15791   | 10/25/13   | 7806.00 | ALAN HUNT            | 247.50   |
| 15741   | 10/25/13   | 145.00  | THOMAS DEAN JACOBS   | 2,675.63 |
| 15742   | 10/25/13   | 145.55  | THOMAS DEAN JACOBS   | 384.61   |
| 15743   | 10/25/13   | 492.00  | OCTAVIA L JIMERSON   | 528.13   |
| 15792   | 10/25/13   | 7757.00 | MONICA L JOHNSON     | 170.40   |
| 15793   | 10/25/13   | 6942.00 | ROBERT JOHNSON       | 96.74    |
| 15794   | 10/25/13   | 6948.00 | ALISHA S JONGELING   | 264.12   |
| 15795   | 10/25/13   | 6943.55 | JILL S JONGELING     | 517.14   |
| 15796   | 10/25/13   | 6943.66 | JILL S JONGELING     | 120.00   |
| 15744   | 10/25/13   | 151.00  | ROBIN R KING         | 2,007.65 |
| 15745   | 10/25/13   | 7778.55 | SHERRILL J KOTTER    | 267.80   |
| 15797   | 10/25/13   | 7707.55 | DONALD L KRAMER      | 179.66   |

10/16/13  
3:17:54P 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  
PAGE 2

| CHECK # | CHECK DATE | EMP #   |                       | AMOUNT   |
|---------|------------|---------|-----------------------|----------|
| 15798   | 10/25/13   | 7708.55 | MARY M KRAMER         | 155.48   |
| 15799   | 10/25/13   | 6951.00 | EMILY G KURTZ         | 136.32   |
| 15800   | 10/25/13   | 7788.00 | JOLAN T KURTZ         | 34.08    |
| 15801   | 10/25/13   | 6952.00 | VAUGHN E LAPTISTE     | 62.48    |
| 15746   | 10/25/13   | 430.00  | PATRICIA C LAWTON     | 2,753.48 |
| 15802   | 10/25/13   | 7796.00 | PAUL R LIAN           | 340.80   |
| 15803   | 10/25/13   | 6954.00 | KAREN S LOEWEN        | 420.32   |
| 15747   | 10/25/13   | 487.00  | DELLE AMOUR LOPEZ     | 1,372.57 |
| 15748   | 10/25/13   | 565.00  | LARRY D LYNCH         | 1,766.92 |
| 15804   | 10/25/13   | 6934.00 | JAN S MAGER           | 227.20   |
| 15749   | 10/25/13   | 453.00  | BRADLEY A MAGNESS     | 1,766.92 |
| 15805   | 10/25/13   | 7784.00 | MARSHA L MANNING      | 270.00   |
| 15806   | 10/25/13   | 611.55  | DAN L MCDANIEL        | 66.45    |
| 15807   | 10/25/13   | 6949.00 | BARBARA G MILLER      | 249.92   |
| 15808   | 10/25/13   | 7742.00 | RAYMOND S MILLER      | 68.16    |
| 15750   | 10/25/13   | 474.00  | NICHOLAS R NEWLON     | 198.90   |
| 15809   | 10/25/13   | 7751.00 | RUTH E OLSON          | 135.00   |
| 15810   | 10/25/13   | 7751.66 | RUTH E OLSON          | 1,075.00 |
| 15751   | 10/25/13   | 555.00  | NICOLE C OTTE         | 3,076.92 |
| 15752   | 10/25/13   | 491.00  | TERESA A OVERBY       | 301.28   |
| 15753   | 10/25/13   | 447.00  | MICHAEL C PAPROCKI    | 1,552.88 |
| 15811   | 10/25/13   | 7807.00 | JENNIFER R PASTEUR    | 105.00   |
| 15754   | 10/25/13   | 390.00  | CINDY A PAYTON        | 2,567.30 |
| 15755   | 10/25/13   | 7799.00 | MARCHELL L PHELPS     | 257.50   |
| 15812   | 10/25/13   | 7741.55 | MARY S PRITCHARD      | 270.00   |
| 15756   | 10/25/13   | 185.00  | JOSEPH D RAMEY JR     | 3,103.87 |
| 15813   | 10/25/13   | 5003.00 | JULIE L RAMIREZ       | 240.00   |
| 15814   | 10/25/13   | 6950.00 | LINDA L RATHER        | 210.00   |
| 15757   | 10/25/13   | 493.00  | ASHLEY C REDDICK      | 267.80   |
| 15758   | 10/25/13   | 457.00  | PAMELA J RIBELIN      | 2,129.36 |
| 15759   | 10/25/13   | 457.55  | PAMELA J RIBELIN      | 1,064.68 |
| 15760   | 10/25/13   | 134.00  | WENDY ROLL            | 321.88   |
| 15761   | 10/25/13   | 133.00  | MATTHEW C SCOTT       | 1,142.40 |
| 15762   | 10/25/13   | 461.00  | THOMAS L SHIVELY      | 1,535.24 |
| 15763   | 10/25/13   | 397.00  | JOHN D SHOWALTER      | 2,400.00 |
| 15764   | 10/25/13   | 422.00  | LAURA R SHOWALTER     | 1,743.75 |
| 15765   | 10/25/13   | 190.00  | CLINTON T SMITH       | 2,021.15 |
| 15815   | 10/25/13   | 7779.00 | JANET H SMITH         | 68.16    |
| 15766   | 10/25/13   | 110.00  | JESSICA L SMITH       | 1,680.57 |
| 15816   | 10/25/13   | 7803.00 | TATIANA V SMITH       | 210.00   |
| 15817   | 10/25/13   | 7746.00 | TONY STARKS           | 210.00   |
| 15818   | 10/25/13   | 7811.00 | MARTHA A STURGIS      | 136.32   |
| 15767   | 10/25/13   | 9000.00 | JAN TUNIS             | 1,766.92 |
| 15819   | 10/25/13   | 7777.00 | ISAURA R VALDIVIA     | 68.16    |
| 15768   | 10/25/13   | 6915.00 | DWAYNE R VANMETER     | 130.00   |
| 15769   | 10/25/13   | 418.00  | JEFFREY D WEST        | 1,600.00 |
| 15770   | 10/25/13   | 449.00  | LISA M WEST           | 1,142.40 |
| 15820   | 10/25/13   | 682.00  | NANCY K WHEELER       | 210.00   |
| 15771   | 10/25/13   | 214.00  | DARRYL LEE WILLOUGHBY | 2,610.07 |
| 15821   | 10/25/13   | 3002.00 | JULIA LYNN ZIMMER     | 299.69   |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/16/13  
3:17:54

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

PR054  
PAGE      3

PERIOD ENDING 10/19/13

CHECK DATE 10/25/13

| FEDERAL    | OASDI                   | MEDICARE | STATE    | LOCAL    | VOL DED  | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 8,795.13   | 5,871.10                | 1,373.12 | 3,061.62 | 1,265.09 | 1,919.60 | 3,225.69  |
| RETIREMENT | CORP PAID<br>RETIREMENT |          |          |          |          |           |
|            | 2,306.34                |          |          |          |          |           |

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

FUND

|                                     |           |
|-------------------------------------|-----------|
| 0100 GENERAL FUND                   | 66,253.35 |
| 0350 CAPITAL PROJECTS               | 1,600.00  |
| 0410 TRANSPORTATION OPERATING FUND  | 600.00    |
| 3200 ADULT EDUCATION                | 4,052.31  |
| 3202 ADULT BASIC ED (STATE SUPPORT) | 2,517.69  |
| 3203 ADULT ED (ST SUPPORT) 13/14    | 4,384.68  |
| 5540 ADULT BASIC ED GRANT 13/14     | 2,803.06  |
| 5550 ADULT ED CIVICS GRANT 13/14    | 2,696.44  |
| 6270 PERKINS GRANT 2013/2014        | 10,631.61 |
| TOTAL                               | 95,539.14 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/25/13  
1:19:58D 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/RHONDA  
PAGE 1

PERIOD END 10/19/13

PAYROLL CHECK DATE 10/25/13

VENDOR CHECK DATE 10/25/13

| VENDOR<br>NUMBER | VENDOR<br>NAME               | DED<br>CODE | DEDUCTION<br>DESCRIPTION       | DEDUCTION<br>AMOUNT | CHECK | BNK | FUND | ACCOUNT  | OBJECT | CC   | LOC  |
|------------------|------------------------------|-------------|--------------------------------|---------------------|-------|-----|------|----------|--------|------|------|
| 117              | AFLAC                        | 067         | AFLAC INSURANCE (PRE-TAX)      | 47.97               | 15786 | 3   | 9270 | 92702.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 47.97               |       |     |      | COUNT    | 1      |      |      |
| 760              | CENTRAL NINE TEACHERS ASSOC. | 015         | ISTA DUES & LOAN PAYMENTS      | 484.96              | 15787 | 3   | 9490 | 94902.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 484.96              |       |     |      | COUNT    | 1      |      |      |
| 283              | COLONIAL SUPPLEMENTAL INSUR. | 062         | COLONIAL INSURANCE (AFTER-TAX) | 38.86               | 15788 | 3   | 9270 | 92702.00 | .00    | 3470 | 0000 |
|                  |                              | 063         | COLONIAL INSURANCE (PRE-TAX)   | 123.38              | 15788 | 3   | 9270 | 92702.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 162.24              |       |     |      | COUNT    | 2      |      |      |
| 92134            | EASTER SEALS CROSSROADS      | 020         | EASTER SEALS CROSSROADS        | 174.50              | 15789 | 3   | 9410 | 94104.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 174.50              |       |     |      | COUNT    | 1      |      |      |
| 532              | IN STATE CENTRAL COLLECTION  | 056         | CHILD SUPPORT                  | 96.00               | 15790 | 3   | 9300 | 93002.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 96.00               |       |     |      | COUNT    | 1      |      |      |
| 588              | VALIC                        | 037         | ANNUITY (403B)                 | 2,793.00            | 15791 | 3   | 9280 | 92802.00 | .00    | 3470 | 0000 |
|                  |                              |             | TOTAL                          | 2,793.00            |       |     |      | COUNT    | 1      |      |      |
|                  |                              |             | GRAND TOTAL                    | 3,758.67            |       |     |      | COUNT    | 7      |      |      |