

12/30/13
10:17:21P 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
16224	1/03/14	179.00	MELODY L ARNOLD	2,191.46
16225	1/03/14	112.00	BRIAN J. BAIR	1,880.65
16275	1/03/14	511.00	MARLENE LYNN BARNETT	540.00
16276	1/03/14	7781.00	ROXANNE M BAUER	675.00
16226	1/03/14	485.00	HAROLD D BLACKWELL	1,766.92
16277	1/03/14	536.00	ALISON K BONHAM	135.00
16227	1/03/14	564.00	ESTELLE BRANTLEY	1,766.92
16228	1/03/14	496.00	ROBERT J BRIONES	1,766.92
16278	1/03/14	6947.00	ALYSSA R BROOKS	289.68
16279	1/03/14	7798.00	GAYLE E BROOKS	1,142.40
16280	1/03/14	6944.00	REBECCA L BUKER	73.84
16281	1/03/14	7792.00	DAVID W CARLSON	24.97
16282	1/03/14	7793.00	JAMES A CHRISTOPHER	27.09
16229	1/03/14	353.00	WILLIAM CLARK	1,960.26
16230	1/03/14	495.00	FRED N CLOW	1,766.92
16283	1/03/14	6940.00	NICOLE E CORN	380.00
16231	1/03/14	556.00	LAWRENCE F COURTNEY	2,150.00
16284	1/03/14	5001.00	LINDA L CROSBY	270.00
16285	1/03/14	7737.00	EVELYN T. CRUZ	494.16
16286	1/03/14	7735.00	SUVADA CURIC	34.08
16232	1/03/14	7791.55	ERIN L DALTON	360.50
16233	1/03/14	6641.00	ANGELA S. DAVIS	350.20
16234	1/03/14	6728.00	LAURA M DAVIS	2,307.69
16235	1/03/14	320.00	DAVID E EDDES	2,395.85
16287	1/03/14	6953.00	JANICE K ETTER	176.08
16236	1/03/14	123.00	DANIEL J EVERETT	1,914.34
16237	1/03/14	562.00	RENAE FIFE	1,765.38
16288	1/03/14	6935.00	SUSAN D FLETCHER	25.00
16289	1/03/14	6955.55	JEAN A FUNDENBERGER	130.00
16290	1/03/14	6937.00	PAMELA FURNAS	177.48
16238	1/03/14	6710.00	RHONDA L GLOVER	1,387.20
16239	1/03/14	470.00	KARIN L GRAVES	1,386.81
16240	1/03/14	359.00	DAVID C GRIFFIN	1,960.26
16291	1/03/14	7714.00	KATHARINE L GUNN	270.00
16241	1/03/14	143.00	STEPHEN N HAGEN	4,326.92
16292	1/03/14	3017.00	CHRISTOPHER D HARRIS	425.00
16242	1/03/14	486.00	SAM HOAGLAND	1,962.07
16243	1/03/14	149.00	VERNON J. HUDDLESON	2,675.63
16293	1/03/14	7806.00	ALAN HUNT	310.00
16244	1/03/14	145.00	THOMAS DEAN JACOBS	2,675.63
16245	1/03/14	145.55	THOMAS DEAN JACOBS	384.61
16246	1/03/14	492.00	OCTAVIA L JIMERSON	528.13
16294	1/03/14	7757.00	MONICA L JOHNSON	136.32
16295	1/03/14	6948.00	ALISHA S JONGELING	323.76
16296	1/03/14	6943.55	JILL S JONGELING	318.24
16297	1/03/14	6943.66	JILL S JONGELING	60.00
16247	1/03/14	151.00	ROBIN R KING	2,007.65
16248	1/03/14	7778.55	SHERRILL J KOTTER	334.75
16298	1/03/14	6951.00	EMILY G KURTZ	136.32
16299	1/03/14	7788.00	JOLAN T KURTZ	204.48
16249	1/03/14	430.00	PATRICIA C LAWTON	2,037.53

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CHECK #	CHECK DATE	EMP #		AMOUNT
16250	1/03/14	487.00	DELLE AMOUR LOPEZ	1,372.57
16251	1/03/14	565.00	LARRY D LYNCH	1,766.92
16252	1/03/14	453.00	BRADLEY A MAGNESS	1,766.92
16300	1/03/14	6949.00	BARBARA G MILLER	284.00
16301	1/03/14	7742.00	RAYMOND S MILLER	68.16
16302	1/03/14	6957.00	DEBRA S MOORE FENTON	68.16
16253	1/03/14	474.00	NICHOLAS R NEWLON	198.90
16303	1/03/14	7751.00	RUTH E OLSON	135.00
16304	1/03/14	7751.66	RUTH E OLSON	1,000.00
16254	1/03/14	555.00	NICOLE C OTTE	3,076.92
16255	1/03/14	491.00	TERESA A OVERBY	267.80
16256	1/03/14	447.00	MICHAEL C PAPROCKI	1,552.88
16305	1/03/14	6945.00	HOLLY A PARMER-LAMB	34.08
16306	1/03/14	7807.00	JENNIFER R PASTEUR	210.00
16257	1/03/14	390.00	CINDY A PAYTON	2,567.30
16258	1/03/14	7799.00	MARCHELL L PHELPS	334.75
16307	1/03/14	7741.55	MARY S PRITCHARD	270.00
16259	1/03/14	185.00	JOSEPH D RAMEY JR	3,103.87
16308	1/03/14	5003.00	JULIE L RAMIREZ	120.00
16309	1/03/14	6950.00	LINDA L RATHER	210.00
16260	1/03/14	493.00	ASHLEY C REDDICK	334.75
16261	1/03/14	457.00	PAMELA J RIBELIN	2,129.36
16262	1/03/14	457.55	PAMELA J RIBELIN	1,064.68
16263	1/03/14	134.00	WENDY ROLL	275.53
16310	1/03/14	7817.55	SILVIA C SCHNEIROV	210.00
16264	1/03/14	133.00	MATTHEW C SCOTT	1,142.40
16265	1/03/14	397.00	JOHN D SHOWALTER	2,400.00
16266	1/03/14	422.00	LAURA R SHOWALTER	1,743.75
16267	1/03/14	190.00	CLINTON T SMITH	2,021.15
16311	1/03/14	7779.00	JANET H SMITH	159.04
16268	1/03/14	110.00	JESSICA L SMITH	1,680.57
16312	1/03/14	7746.00	TONY STARKS	210.00
16313	1/03/14	7811.00	MARTHA A STURGIS	136.32
16269	1/03/14	9000.00	JAN TUNIS	1,766.92
16270	1/03/14	6915.00	DWAYNE R VANMETER	195.00
16271	1/03/14	418.00	JEFFREY D WEST	1,600.00
16272	1/03/14	449.00	LISA M WEST	1,142.40
16314	1/03/14	682.00	NANCY K WHEELER	105.00
16273	1/03/14	6708.00	SHARON L WHEELER	65.00
16274	1/03/14	214.00	DARRYL LEE WILLOUGHBY	2,610.07
16315	1/03/14	3002.00	JULIA LYNN ZIMMER	26.06

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/30/13
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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 12/28/13

CHECK DATE 1/03/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
8,737.94	5,664.05	1,324.72	2,950.18	1,213.04	1,918.49	3,189.69
RETIREMENT	CORP PAID RETIREMENT					
	2,218.88					

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

FUND

0100 GENERAL FUND	66,528.01
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	2,409.36
3203 ADULT ED (ST SUPPORT) 13/14	7,288.79
5540 ADULT BASIC ED GRANT 13/14	875.72
5550 ADULT ED CIVICS GRANT 13/14	1,758.54
6270 PERKINS GRANT 2013/2014	11,155.91
TOTAL	92,216.33

1/03/14
8:50:23DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
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PERIOD END 12/28/13

PAYROLL CHECK DATE 1/03/14

VENDOR CHECK DATE 1/03/14

VENDOR VENDOR NUMBER NAME	DED DEDUCTION CODE DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117 AFLAC	067 AFLAC INSURANCE (PRE-TAX)	47.97	15958	3	9270	92702.00	.00	3470	0000
	TOTAL	47.97				COUNT	1		
760 CENTRAL NINE TEACHERS ASSOC.	015 ISTA DUES & LOAN PAYMENTS	456.65	15959	3	9490	94902.00	.00	3470	0000
	TOTAL	456.65				COUNT	1		
283 COLONIAL SUPPLEMENTAL INSUR.	062 COLONIAL INSURANCE (AFTER-TAX)	38.86	15960	3	9270	92702.00	.00	3470	0000
	063 COLONIAL INSURANCE (PRE-TAX)	123.38	15960	3	9270	92702.00	.00	3470	0000
	TOTAL	162.24				COUNT	2		
92134 EASTER SEALS CROSSROADS	020 EASTER SEALS CROSSROADS	170.50	15961	3	9410	94104.00	.00	3470	0000
	TOTAL	170.50				COUNT	1		
532 IN STATE CENTRAL COLLECTION	056 CHILD SUPPORT	96.00	15962	3	9300	93002.00	.00	3470	0000
	TOTAL	96.00				COUNT	1		
588 VALIC	037 ANNUITY (403B)	2,757.00	15963	3	9280	92802.00	.00	3470	0000
	TOTAL	2,757.00				COUNT	1		
	GRAND TOTAL	3,690.36				COUNT	7		