

1/13/14
2:08:20P 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 |
|---------|------------|---------|---------------------|----------|
| 16316 | 1/17/14 | 179.00 | MELODY L ARNOLD | 2,191.46 |
| 16317 | 1/17/14 | 112.00 | BRIAN J. BAIR | 1,880.65 |
| 16367 | 1/17/14 | 5507.00 | DEBORAH J BECK | 153.90 |
| 16318 | 1/17/14 | 485.00 | HAROLD D BLACKWELL | 1,766.92 |
| 16319 | 1/17/14 | 564.00 | ESTELLE BRANTLEY | 1,766.92 |
| 16320 | 1/17/14 | 496.00 | ROBERT J BRIONES | 1,766.92 |
| 16368 | 1/17/14 | 6947.00 | ALYSSA R BROOKS | 170.40 |
| 16369 | 1/17/14 | 7798.00 | GAYLE E BROOKS | 1,142.40 |
| 16370 | 1/17/14 | 6944.00 | REBECCA L BUKER | 34.08 |
| 16321 | 1/17/14 | 353.00 | WILLIAM CLARK | 1,960.26 |
| 16322 | 1/17/14 | 495.00 | FRED N CLOW | 1,766.92 |
| 16323 | 1/17/14 | 556.00 | LAWRENCE F COURTNEY | 2,150.00 |
| 16371 | 1/17/14 | 7737.00 | EVELYN T. CRUZ | 494.16 |
| 16324 | 1/17/14 | 7791.55 | ERIN L DALTON | 33.48 |
| 16325 | 1/17/14 | 6641.00 | ANGELA S. DAVIS | 79.83 |
| 16326 | 1/17/14 | 6728.00 | LAURA M DAVIS | 2,307.69 |
| 16327 | 1/17/14 | 320.00 | DAVID E EDDS | 2,156.27 |
| 16372 | 1/17/14 | 6953.00 | JANICE K ETTER | 62.48 |
| 16328 | 1/17/14 | 123.00 | DANIEL J EVERETT | 1,914.34 |
| 16329 | 1/17/14 | 562.00 | RENAE FIFE | 1,765.38 |
| 16330 | 1/17/14 | 6710.00 | RHONDA L GLOVER | 1,387.20 |
| 16331 | 1/17/14 | 470.00 | KARIN L GRAVES | 1,386.81 |
| 16332 | 1/17/14 | 359.00 | DAVID C GRIFFIN | 1,960.26 |
| 16333 | 1/17/14 | 143.00 | STEPHEN N HAGEN | 468.79 |
| 16334 | 1/17/14 | 143.55 | STEPHEN N HAGEN | 7,734.38 |
| 16335 | 1/17/14 | 486.00 | SAM HOAGLAND | 1,962.07 |
| 16336 | 1/17/14 | 149.00 | VERNON J. HUDDLESON | 2,675.63 |
| 16373 | 1/17/14 | 7806.00 | ALAN HUNT | 60.00 |
| 16337 | 1/17/14 | 145.00 | THOMAS DEAN JACOBS | 2,675.63 |
| 16338 | 1/17/14 | 145.55 | THOMAS DEAN JACOBS | 384.61 |
| 16339 | 1/17/14 | 492.00 | OCTAVIA L JIMERSON | 211.25 |
| 16374 | 1/17/14 | 6948.00 | ALISHA S JONGELING | 397.60 |
| 16375 | 1/17/14 | 6943.55 | JILL S JONGELING | 385.56 |
| 16340 | 1/17/14 | 151.00 | ROBIN R KING | 2,007.65 |
| 16341 | 1/17/14 | 7778.55 | SHERRILL J KOTTER | 66.95 |
| 16342 | 1/17/14 | 430.00 | PATRICIA C LAWTON | 2,037.53 |
| 16343 | 1/17/14 | 487.00 | DELLE AMOUR LOPEZ | 1,372.57 |
| 16344 | 1/17/14 | 565.00 | LARRY D LYNCH | 1,766.92 |
| 16345 | 1/17/14 | 453.00 | BRADLEY A MAGNESS | 1,766.92 |
| 16376 | 1/17/14 | 6949.00 | BARBARA G MILLER | 255.60 |
| 16346 | 1/17/14 | 474.00 | NICHOLAS R NEWLON | 66.30 |
| 16377 | 1/17/14 | 7751.66 | RUTH E OLSON | 700.00 |
| 16347 | 1/17/14 | 555.00 | NICOLE C OTTE | 3,076.92 |
| 16348 | 1/17/14 | 491.00 | TERESA A OVERBY | 66.95 |
| 16349 | 1/17/14 | 447.00 | MICHAEL C PAPROCKI | 1,552.88 |
| 16350 | 1/17/14 | 390.00 | CINDY A PAYTON | 2,567.30 |
| 16351 | 1/17/14 | 7799.00 | MARCHELL L PHELPS | 66.95 |
| 16352 | 1/17/14 | 185.00 | JOSEPH D RAMEY JR | 3,103.87 |
| 16353 | 1/17/14 | 493.00 | ASHLEY C REDDICK | 66.95 |
| 16354 | 1/17/14 | 457.00 | PAMELA J RIBELIN | 2,129.36 |
| 16355 | 1/17/14 | 457.55 | PAMELA J RIBELIN | 1,064.68 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/13/14
2:08:20

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

PR054/RHONDA
PAGE 2

| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|-----------------------|----------|
| 16356 | 1/17/14 | 134.00 | WENDY ROLL | 66.95 |
| 16357 | 1/17/14 | 133.00 | MATTHEW C SCOTT | 1,142.40 |
| 16358 | 1/17/14 | 397.00 | JOHN D SHOWALTER | 2,400.00 |
| 16359 | 1/17/14 | 422.00 | LAURA R SHOWALTER | 1,743.75 |
| 16360 | 1/17/14 | 190.00 | CLINTON T SMITH | 2,021.15 |
| 16361 | 1/17/14 | 110.00 | JESSICA L SMITH | 1,680.57 |
| 16362 | 1/17/14 | 9000.00 | JAN TUNIS | 1,766.92 |
| 16363 | 1/17/14 | 418.00 | JEFFREY D WEST | 1,600.00 |
| 16364 | 1/17/14 | 449.00 | LISA M WEST | 1,142.40 |
| 16365 | 1/17/14 | 6708.00 | SHARON L WHEELER | 32.50 |
| 16366 | 1/17/14 | 214.00 | DARRYL LEE WILLOUGHBY | 2,610.07 |

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CENTRAL NINE CAREER CENTER

1/13/14
2:08:20

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

PR054
PAGE 3

PERIOD ENDING 1/11/14

CHECK DATE 1/17/14

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 9,348.96 | 5,353.86 | 1,252.16 | 2,805.66 | 1,244.42 | 1,902.65 | 2,803.87 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 2,077.60 | | | | | |

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

FUND

| | |
|------------------------------------|-----------|
| 0100 GENERAL FUND | 69,804.58 |
| 0350 CAPITAL PROJECTS | 1,600.00 |
| 0410 TRANSPORTATION OPERATING FUND | 600.00 |
| 3200 ADULT EDUCATION | 1,697.10 |
| 3203 ADULT ED (ST SUPPORT) 13/14 | 3,587.05 |
| 5540 ADULT BASIC ED GRANT 13/14 | 385.56 |
| 5550 ADULT ED CIVICS GRANT 13/14 | 494.16 |
| 6270 PERKINS GRANT 2013/2014 | 9,028.81 |
| TOTAL | 87,197.26 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/17/14
10:09:36D 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 1/11/14

PAYROLL CHECK DATE 1/17/14

VENDOR CHECK DATE 1/17/14

| 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 | 16028 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 47.97 | | | | COUNT | 1 | | |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS | 456.65 | 16029 | 3 | 9490 | 94902.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 456.65 | | | | COUNT | 1 | | |
| 283 | COLONIAL SUPPLEMENTAL INSUR. | 062 | COLONIAL INSURANCE (AFTER-TAX) | 38.86 | 16030 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 063 | COLONIAL INSURANCE (PRE-TAX) | 123.38 | 16030 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 162.24 | | | | COUNT | 2 | | |
| 92134 | EASTER SEALS CROSSROADS | 020 | EASTER SEALS CROSSROADS | 170.50 | 16031 | 3 | 9410 | 94104.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 170.50 | | | | COUNT | 1 | | |
| 532 | IN STATE CENTRAL COLLECTION | 056 | CHILD SUPPORT | 96.00 | 16032 | 3 | 9300 | 93002.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 96.00 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 2,757.00 | 16033 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 2,757.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 3,690.36 | | | | COUNT | 7 | | |