

3/10/14
2:45:04P 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
16656	3/14/14	179.00	MELODY L ARNOLD	2,191.46
16657	3/14/14	112.00	BRIAN J. BAIR	1,880.65
16704	3/14/14	511.00	MARLENE LYNN BARNETT	1,215.00
16705	3/14/14	7781.00	ROXANNE M BAUER	1,620.00
16706	3/14/14	5504.00	TINA M BESSENBACH	992.88
16658	3/14/14	485.00	HAROLD D BLACKWELL	1,766.92
16707	3/14/14	536.00	ALISON K BONHAM	945.00
16659	3/14/14	564.00	ESTELLE BRANTLEY	1,766.92
16660	3/14/14	496.00	ROBERT J BRIONES	1,766.92
16708	3/14/14	6947.00	ALYSSA R BROOKS	284.00
16709	3/14/14	7798.00	GAYLE E BROOKS	1,142.40
16710	3/14/14	6944.00	REBECCA L BUKER	136.32
16711	3/14/14	6944.55	REBECCA L BUKER	270.00
16712	3/14/14	6941.00	EDWARD E BURTON	22.50
16661	3/14/14	353.00	WILLIAM CLARK	1,960.26
16662	3/14/14	495.00	FRED N CLOW	1,766.92
16713	3/14/14	6940.00	NICOLE E CORN	920.00
16663	3/14/14	556.00	LAWRENCE F COURTNEY	2,150.00
16714	3/14/14	5001.00	LINDA L CROSBY	540.00
16715	3/14/14	7737.00	EVELYN T. CRUZ	658.88
16716	3/14/14	7735.00	SUVADA CURIC	136.32
16664	3/14/14	7791.55	ERIN L DALTON	795.68
16665	3/14/14	6641.00	ANGELA S. DAVIS	1,120.00
16717	3/14/14	6728.00	LAURA M DAVIS	2,307.69
16666	3/14/14	320.00	DAVID E EDDS	3,833.36
16718	3/14/14	6953.00	JANICE K ETTER	244.24
16667	3/14/14	123.00	DANIEL J EVERETT	1,914.34
16668	3/14/14	562.00	RENAE FIPE	1,765.38
16719	3/14/14	6955.55	JEAN A FUNDENBERGER	635.00
16720	3/14/14	6937.00	PAMELA FURNAS	712.98
16669	3/14/14	6710.00	RHONDA L GLOVER	1,369.86
16670	3/14/14	470.00	KARIN L GRAVES	1,386.81
16671	3/14/14	359.00	DAVID C GRIFFIN	1,960.26
16721	3/14/14	7714.00	KATHARINE L GUNN	405.00
16722	3/14/14	3017.00	CHRISTOPHER D HARRIS	300.00
16723	3/14/14	6946.00	KATHERINE M HIBNER	22.50
16724	3/14/14	7816.00	PAUL D HIBNER	22.50
16672	3/14/14	486.00	SAM HOAGLAND	1,962.07
16673	3/14/14	149.00	VERNON J. HUDDLESON	2,675.63
16725	3/14/14	7806.00	ALAN HUNT	975.00
16674	3/14/14	145.00	THOMAS DEAN JACOBS	2,675.63
16675	3/14/14	145.55	THOMAS DEAN JACOBS	384.61
16676	3/14/14	492.00	OCTAVIA L JIMERSON	1,056.25
16726	3/14/14	7757.00	MONICA L JOHNSON	113.60
16727	3/14/14	6942.00	ROBERT JOHNSON	22.50
16728	3/14/14	6948.00	ALISHA S JONGELING	238.56
16729	3/14/14	6943.55	JILL S JONGELING	660.96
16730	3/14/14	6943.77	JILL S JONGELING	100.00
16677	3/14/14	151.00	ROBIN R KING	2,007.65
16678	3/14/14	7778.55	SHERRILL J KOTTER	656.63
16731	3/14/14	7788.00	JOLAN T KURTZ	516.88

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CHECK #	CHECK DATE	EMP #		AMOUNT
16679	3/14/14	430.00	PATRICIA C LAWTON	2,037.53
16732	3/14/14	6954.00	KAREN S LOEWEN	443.04
16680	3/14/14	487.00	DELLE AMOUR LOPEZ	1,372.57
16681	3/14/14	565.00	LARRY D LYNCH	1,766.92
16682	3/14/14	453.00	BRADLEY A MAGNESS	1,766.92
16733	3/14/14	7784.00	MARSHA L MANNING	540.00
16734	3/14/14	7812.00	JOSEPH M MILEWSKI	172.48
16735	3/14/14	3046.00	NICKOLE L MILEWSKI	412.01
16736	3/14/14	6949.00	BARBARA G MILLER	658.88
16737	3/14/14	7742.00	RAYMOND S MILLER	170.40
16738	3/14/14	6951.00	EMILY G MOODY	102.24
16739	3/14/14	6957.00	DEBRA S MOORE FENTON	272.64
16683	3/14/14	474.00	NICHOLAS R NEWLON	397.80
16740	3/14/14	7751.00	RUTH E OLSON	270.00
16741	3/14/14	7751.66	RUTH E OLSON	1,300.00
16684	3/14/14	555.00	NICOLE C OTTE	3,076.92
16685	3/14/14	491.00	TERESA A OVERBY	630.88
16686	3/14/14	447.00	MICHAEL C PAPROCKI	1,552.88
16742	3/14/14	7807.00	JENNIFER R PASTEUR	315.00
16687	3/14/14	390.00	CINDY A PAYTON	2,567.30
16688	3/14/14	7799.00	MARCHELL L PHELPS	334.75
16743	3/14/14	7741.55	MARY S PRITCHARD	540.00
16689	3/14/14	185.00	JOSEPH D RAMEY JR	3,103.87
16744	3/14/14	5003.00	JULIE L RAMIREZ	480.00
16745	3/14/14	6950.00	LINDA L RATHER	420.00
16690	3/14/14	493.00	ASHLEY C REDDICK	602.55
16691	3/14/14	457.00	PAMELA J RIBELIN	2,129.36
16692	3/14/14	457.55	PAMELA J RIBELIN	1,064.68
16693	3/14/14	134.00	WENDY ROLL	669.50
16746	3/14/14	7817.55	SILVIA C SCHNEIROV	420.00
16694	3/14/14	397.00	JOHN D SHOWALTER	2,400.00
16695	3/14/14	422.00	LAURA R SHOWALTER	1,743.75
16696	3/14/14	190.00	CLINTON T SMITH	2,021.15
16747	3/14/14	7779.00	JANET H SMITH	159.04
16697	3/14/14	110.00	JESSICA L SMITH	1,680.57
16748	3/14/14	6956.00	ALEX H SPIKER	200.00
16749	3/14/14	7746.00	TONY STARKS	420.00
16750	3/14/14	7811.00	MARTHA A STURGIS	596.40
16698	3/14/14	9000.00	JAN TUNIS	1,766.92
16751	3/14/14	7777.00	ISAURA R VALDIVIA	238.56
16699	3/14/14	6915.00	DWAYNE R VANMETER	422.50
16700	3/14/14	418.00	JEFFREY D WEST	1,600.00
16701	3/14/14	449.00	LISA M WEST	1,142.40
16752	3/14/14	682.11	NANCY K WHEELER	22.50
16702	3/14/14	6708.00	SHARON L WHEELER	422.50
16703	3/14/14	214.00	DARRYL LEE WILLOUGHBY	2,610.07

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/10/14
2:45:04

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 3/08/14

CHECK DATE 3/14/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,335.90	6,399.63	1,496.74	3,363.94	1,313.69	1,815.37	2,507.00
RETIREMENT	CORP PAID RETIREMENT					
	2,155.15					

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

FUND

0100 GENERAL FUND	64,382.76
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	4,944.60
3203 ADULT ED (ST SUPPORT) 13/14	13,032.12
5540 ADULT BASIC ED GRANT 13/14	1,618.18
5550 ADULT ED CIVICS GRANT 13/14	4,719.00
6270 PERKINS GRANT 2013/2014	13,115.74
TOTAL	104,012.40

3/14/14
8:50:57

DEDUCTION CHECKS POSTING REPORT

PERIOD END 3/08/14 PAYROLL CHECK DATE 3/14/14 VENDOR CHECK DATE 3/14/14

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	16191	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	456.65	16192	3	9490	94902.00	.00	3470	0000
			TOTAL	456.65				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16193	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	16193	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	170.50	16194	3	9410	94104.00	.00	3470	0000
			TOTAL	170.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16195	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,507.00	16196	3	9280	92802.00	.00	3470	0000
			TOTAL	2,507.00				COUNT	1		
			GRAND TOTAL	3,440.36				COUNT	7		