

6/16/14
3:18:25P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/CINDY
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
17340	6/20/14	179.00	MELODY L ARNOLD	2,191.46
17379	6/20/14	7781.00	ROXANNE M BAUER	1,732.50
17380	6/20/14	5507.00	DEBORAH J BECK	184.68
17381	6/20/14	5504.00	TINA M BESSENBACH	330.96
17341	6/20/14	485.00	HAROLD D BLACKWELL	7,067.76
17382	6/20/14	536.00	ALISON K BONHAM	810.00
17342	6/20/14	564.00	ESTELLE BRANTLEY	1,766.92
17343	6/20/14	496.00	ROBERT J BRIONES	1,766.92
17383	6/20/14	6947.00	ALYSSA R BROOKS	545.28
17384	6/20/14	6947.55	ALYSSA R BROOKS	75.00
17385	6/20/14	7798.00	GAYLE E BROOKS	1,142.40
17386	6/20/14	6944.66	REBECCA L BUKER	1,680.00
17387	6/20/14	6941.00	EDWARD E BURTON	172.50
17344	6/20/14	353.00	WILLIAM CLARK	1,960.26
17345	6/20/14	495.00	FRED N CLOW	1,766.92
17388	6/20/14	6940.00	NICOLE E CORN	680.00
17346	6/20/14	556.00	LAWRENCE F COURTNEY	2,150.00
17389	6/20/14	5001.00	LINDA L CROSBY	540.00
17390	6/20/14	7737.00	EVELYN T. CRUZ	658.88
17391	6/20/14	7735.00	SUVADA CURIC	68.16
17347	6/20/14	7791.55	ERIN L DALTON	231.75
17348	6/20/14	6641.00	ANGELA S. DAVIS	1,142.40
17392	6/20/14	6728.00	LAURA M DAVIS	2,307.69
17393	6/20/14	7005.00	JESSICA L DIMIZIO	295.36
17349	6/20/14	320.00	DAVID E EDDS	4,791.70
17394	6/20/14	6953.00	JANICE K ETTER	301.04
17350	6/20/14	123.00	DANIEL J EVERETT	1,914.34
17351	6/20/14	562.00	RENAE FIFE	1,765.38
17395	6/20/14	6937.00	PAMELA FURNAS	685.44
17352	6/20/14	470.00	KARIN L GRAVES	1,035.03
17353	6/20/14	359.00	DAVID C GRIFFIN	1,960.26
17396	6/20/14	7714.00	KATHARINE L GUNN	540.00
17397	6/20/14	6946.00	KATHERINE M HIBNER	15.00
17398	6/20/14	7816.00	PAUL D HIBNER	15.00
17354	6/20/14	486.00	SAM HOAGLAND	1,962.07
17399	6/20/14	7006.00	CAROL L HOKANSON	295.36
17355	6/20/14	149.00	VERNON J. HUDDLESON	2,675.63
17400	6/20/14	7806.00	ALAN HUNT	440.00
3848	6/20/14	620.00	JONATHAN T ICENOGLE	233.75
17356	6/20/14	145.00	THOMAS DEAN JACOBS	2,675.63
17357	6/20/14	145.55	THOMAS DEAN JACOBS	384.61
3849	6/20/14	621.00	BRANDON T JANIK	238.00
17401	6/20/14	7757.00	MONICA L JOHNSON	136.32
17402	6/20/14	6948.00	ALISHA S JONGELING	647.52
17403	6/20/14	6948.55	ALISHA S JONGELING	15.00
17404	6/20/14	6943.55	JILL S JONGELING	223.38
17405	6/20/14	6943.66	JILL S JONGELING	795.00
17358	6/20/14	151.00	ROBIN R KING	2,007.65
17406	6/20/14	7707.55	DONALD L KRAMER	168.75
17407	6/20/14	7708.55	MARY M KRAMER	168.75
17408	6/20/14	7788.00	JOLAN T KURTZ	522.56

6/16/14
3:18:25P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/CINDY
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
17359	6/20/14	430.00	PATRICIA C LAWTON	2,037.53
17409	6/20/14	6954.00	KAREN S LOEWEN	79.52
17360	6/20/14	565.00	LARRY D LYNCH	1,766.92
17361	6/20/14	453.00	BRADLEY A MAGNESS	1,766.92
17410	6/20/14	7784.00	MARSHA L MANNING	720.00
17411	6/20/14	6949.00	BARBARA G MILLER	658.88
17412	6/20/14	7742.00	RAYMOND S MILLER	136.32
17413	6/20/14	7002.00	DANA K MOODY	350.00
17414	6/20/14	6951.00	EMILY G MOODY	414.64
17415	6/20/14	6957.55	DEBRA S MOORE FENTON	415.00
17362	6/20/14	474.00	NICHOLAS R NEWLON	66.30
17416	6/20/14	7751.00	RUTH E OLSON	405.00
17417	6/20/14	7751.66	RUTH E OLSON	1,225.00
17363	6/20/14	555.00	NICOLE C OTTE	3,076.92
17364	6/20/14	447.00	MICHAEL C PAPROCKI	1,552.88
17418	6/20/14	6945.00	HOLLY A PARMER-LAMB	408.96
17419	6/20/14	7807.00	JENNIFER R PASTEUR	490.00
17365	6/20/14	390.00	CINDY A PAYTON	2,567.30
17420	6/20/14	7741.55	MARY S PRITCHARD	135.00
17366	6/20/14	185.00	JOSEPH D RAMEY JR	3,103.87
17421	6/20/14	5003.00	JULIE L RAMIREZ	1,200.00
17367	6/20/14	457.00	PAMELA J RIBELIN	2,129.36
17368	6/20/14	457.55	PAMELA J RIBELIN	1,064.68
17422	6/20/14	7817.55	SILVIA C SCHNEIROV	420.00
17369	6/20/14	397.00	JOHN D SHOWALTER	2,400.00
17370	6/20/14	422.00	LAURA R SHOWALTER	1,743.75
17423	6/20/14	7007.00	GLENNA L SIMPSON	315.24
17371	6/20/14	190.00	CLINTON T SMITH	2,021.15
17424	6/20/14	7779.00	JANET H SMITH	39.76
17372	6/20/14	110.00	JESSICA L SMITH	1,680.57
17425	6/20/14	7746.00	TONY STARKS	315.00
17373	6/20/14	180.00	TIFFANY A SWOPES	853.67
17374	6/20/14	9000.00	JAN TUNIS	1,766.92
17375	6/20/14	481.00	WESTLEIGH SCOTT WATSON	174.25
17376	6/20/14	418.00	JEFFREY D WEST	1,600.00
17377	6/20/14	449.00	LISA M WEST	1,142.40
17426	6/20/14	682.11	NANCY K WHEELER	22.50
17378	6/20/14	214.00	DARRYL LEE WILLOUGHBY	2,610.07

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/16/14
3:18:25

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

PR054
PAGE 3

PERIOD ENDING 6/14/14

CHECK DATE 6/20/14

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,152.08	6,203.26	1,450.82	3,300.72	1,275.56	1,586.09	2,451.00
RETIREMENT	CORP PAID RETIREMENT					
	2,226.72					

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

FUND

0100 GENERAL FUND	66,964.43
0350 CAPITAL PROJECTS	1,600.00
3200 ADULT EDUCATION	2,750.54
3203 ADULT ED (ST SUPPORT) 13/14	12,740.19
5540 ADULT BASIC ED GRANT 13/14	8,452.62
6270 PERKINS GRANT 2013/2014	8,249.47
TOTAL	100,757.25

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/20/14
1:31:41DEDUCTION CHECKS POSTING REPORTPRV15/KOMP
PAGE 1

PERIOD END 6/14/14

PAYROLL CHECK DATE 6/20/14

VENDOR CHECK DATE 6/20/14

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	16467	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	400.03	16468	3	9490	94902.00	.00	3470	0000
			TOTAL	400.03				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16469	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	16469	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	150.00	16470	3	9410	94104.00	.00	3470	0000
			TOTAL	150.00				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16471	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,451.00	16472	3	9280	92802.00	.00	3470	0000
			TOTAL	2,451.00				COUNT	1		
			GRAND TOTAL	3,307.24				COUNT	7		