

7/14/14  
3:54:19P A Y R O L L   C L A I M   D E T A I L   L I S T I N GPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
17499	7/18/14	179.00	MELODY L ARNOLD	2,191.46
17539	7/18/14	7781.00	ROXANNE M BAUER	810.00
17500	7/18/14	564.00	ESTELLE BRANTLEY	1,766.92
17501	7/18/14	496.00	ROBERT J BRIONES	1,766.92
17540	7/18/14	6947.00	ALYSSA R BROOKS	414.64
17541	7/18/14	6947.55	ALYSSA R BROOKS	150.00
17542	7/18/14	7798.00	GAYLE E BROOKS	1,142.40
17543	7/18/14	6944.66	REBECCA L BUKER	595.00
17544	7/18/14	6941.00	EDWARD E BURTON	150.00
17502	7/18/14	353.00	WILLIAM CLARK	1,960.26
17503	7/18/14	495.00	FRED N CLOW	1,766.92
17504	7/18/14	556.00	LAWRENCE F COURTNEY	2,230.77
17545	7/18/14	5001.00	LINDA L CROSBY	270.00
17546	7/18/14	7737.00	EVELYN T. CRUZ	329.44
17547	7/18/14	7735.00	SUVADA CURIC	68.16
17548	7/18/14	6728.00	LAURA M DAVIS	2,307.69
17549	7/18/14	7005.00	JESSICA L DIMIZIO	79.52
17505	7/18/14	320.00	DAVID E EDDS	3,833.36
17550	7/18/14	6953.00	JANICE K ETTER	329.44
17506	7/18/14	123.00	DANIEL J EVERETT	1,914.34
17507	7/18/14	562.00	RENAE FIFE	1,989.28
17508	7/18/14	470.00	KARIN L GRAVES	1,386.81
17509	7/18/14	331.00	PATRICIA A. GREEN	1,204.88
17551	7/18/14	331.55	PATRICIA A. GREEN	1,020.00
17510	7/18/14	359.00	DAVID C GRIFFIN	2,360.26
17552	7/18/14	7714.00	KATHARINE L GUNN	270.00
17511	7/18/14	486.00	SAM HOAGLAND	2,362.07
17553	7/18/14	7006.00	CAROL L HOKANSON	68.16
17512	7/18/14	149.00	VERNON J. HUDDLESON	2,675.63
17554	7/18/14	7806.00	ALAN HUNT	200.00
17513	7/18/14	620.00	JONATHAN T ICENOGLE	246.50
17514	7/18/14	145.00	THOMAS DEAN JACOBS	2,675.63
17515	7/18/14	145.55	THOMAS DEAN JACOBS	384.61
17516	7/18/14	621.00	BRANDON T JANIK	255.00
17555	7/18/14	6948.66	ALISHA S JONGELING	354.96
17556	7/18/14	6943.55	JILL S JONGELING	257.04
17557	7/18/14	6943.66	JILL S JONGELING	390.00
17558	7/18/14	7790.66	CHERYL A KAERICHER	210.00
17517	7/18/14	151.00	ROBIN R KING	2,007.65
17559	7/18/14	7788.00	JOLAN T KURTZ	272.64
17518	7/18/14	430.00	PATRICIA C LAWTON	2,037.53
17519	7/18/14	200.00	JAMES B LONG	115.50
17520	7/18/14	565.00	LARRY D LYNCH	1,766.92
17521	7/18/14	453.00	BRADLEY A MAGNESS	1,766.92
17560	7/18/14	7784.00	MARSHA L MANNING	360.00
17561	7/18/14	6949.00	BARBARA G MILLER	602.08
17562	7/18/14	7742.00	RAYMOND S MILLER	68.16
17563	7/18/14	7002.00	DANA K MOODY	840.00
17564	7/18/14	6951.00	EMILY G MOODY	136.32
17565	7/18/14	6957.55	DEBRA S MOORE FENTON	200.00
17566	7/18/14	7751.66	RUTH E OLSON	1,000.00

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PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
17522	7/18/14	555.00	NICOLE C OTTE	3,138.46
17523	7/18/14	491.00	TERESA A OVERBY	1,280.00
17524	7/18/14	447.00	MICHAEL C PAPROCKI	1,952.88
17567	7/18/14	6945.00	HOLLY A FARMER-LAMB	102.24
17568	7/18/14	7807.00	JENNIFER R PASTEUR	210.00
17525	7/18/14	390.00	CINDY A PAYTON	2,618.65
17569	7/18/14	7741.55	MARY S PRITCHARD	270.00
17526	7/18/14	185.00	JOSEPH D RAMEY JR	3,180.80
17570	7/18/14	5003.00	JULIE L RAMIREZ	600.00
17527	7/18/14	457.00	PAMELA J RIBELIN	2,129.36
17528	7/18/14	457.55	PAMELA J RIBELIN	1,064.68
17571	7/18/14	7817.55	SILVIA C SCHNEIROV	210.00
17529	7/18/14	397.00	JOHN D SHOWALTER	2,448.00
17530	7/18/14	422.00	LAURA R SHOWALTER	1,949.83
17572	7/18/14	7007.00	GLENNA L SIMPSON	187.44
17531	7/18/14	190.00	CLINTON T SMITH	2,021.15
17573	7/18/14	7779.00	JANET H SMITH	79.52
17532	7/18/14	110.00	JESSICA L SMITH	1,680.57
17574	7/18/14	7746.00	TONY STARKS	525.00
17533	7/18/14	180.00	TIFFANY A SWOPES	853.67
17575	7/18/14	7004.00	ERVIN E THOVSON	227.20
17534	7/18/14	9000.00	JAN TUNIS	1,766.92
17535	7/18/14	481.00	WESTLEIGH SCOTT WATSON	255.00
17536	7/18/14	418.00	JEFFREY D WEST	1,632.00
17537	7/18/14	449.00	LISA M WEST	1,165.60
17538	7/18/14	214.00	DARRYL LEE WILLOUGHBY	5,760.07

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/14/14  
3:54:19

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   7/12/14

CHECK DATE   7/18/14

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
10,429.67	5,593.14	1,308.13	3,726.24	1,226.65	1,504.71	2,451.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,104.50					

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

FUND

0100 GENERAL FUND	63,105.88
0350 CAPITAL PROJECTS	2,836.88
3200 ADULT EDUCATION	1,642.40
3203 ADULT ED (ST SUPPORT) 13/14	8,067.69
5530 ADULT ED CIVICS GRANT 12/13	1,020.00
5540 ADULT BASIC ED GRANT 13/14	4,576.96
6270 PERKINS GRANT 2013/2014	9,621.02
TOTAL	90,870.83

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/18/14  
12:38:26DEDUCTION CHECKS POSTING REPORTPRV15/CINDY  
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PERIOD END 7/12/14

PAYROLL CHECK DATE 7/18/14

VENDOR CHECK DATE 7/18/14

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	16566	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	371.72	16567	3	9490	94902.00	.00	3470	0000
			TOTAL	371.72				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16568	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	16568	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	152.00	16569	3	9410	94104.00	.00	3470	0000
			TOTAL	152.00				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16570	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,451.00	16571	3	9280	92802.00	.00	3470	0000
			TOTAL	2,451.00				COUNT	1		
			GRAND TOTAL	3,280.93				COUNT	7		