

7/28/14
5:30:50PAYROLL CLAIM DETAIL LISTINGPR054/KOMP
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CHECK #	CHECK DATE	EMP #		AMOUNT
17576	8/01/14	179.00	MELODY L ARNOLD	2,191.50
17577	8/01/14	112.00	BRIAN J. BAIR	264.31
17617	8/01/14	7781.00	ROKANNE M BAUER	2,025.00
17618	8/01/14	536.00	ALISON K BONHAM	877.50
17578	8/01/14	564.00	ESTELLE BRANTLEY	1,767.00
17579	8/01/14	496.00	ROBERT J BRIONES	1,767.00
17619	8/01/14	6947.00	ALYSSA R BROOKS	329.44
17620	8/01/14	6947.55	ALYSSA R BROOKS	142.50
17621	8/01/14	7798.00	GAYLE E BROOKS	1,142.40
17622	8/01/14	6944.66	REBECCA L BUKER	1,890.00
17623	8/01/14	6941.00	EDWARD E BURTON	75.00
17580	8/01/14	353.00	WILLIAM CLARK	1,960.50
17581	8/01/14	495.00	FRED N CLOW	1,767.00
17624	8/01/14	6940.00	NICOLE E CORN	540.00
17582	8/01/14	556.00	LAWRENCE F COURTNEY	2,230.77
17625	8/01/14	5001.00	LINDA L CROSBY	315.00
17626	8/01/14	7737.00	EVELYN T. CRUZ	658.88
17627	8/01/14	7735.00	SUVADA CURIC	136.32
17628	8/01/14	6728.00	LAURA M DAVIS	2,307.75
17629	8/01/14	7005.00	JESSICA L DIMIZIO	153.36
17583	8/01/14	320.00	DAVID E EDDS	3,833.36
17630	8/01/14	6953.00	JANICE K ETTER	113.60
17584	8/01/14	123.00	DANIEL J EVERETT	1,914.50
17585	8/01/14	562.00	RENAE FIFE	1,765.50
17586	8/01/14	470.00	KARIN L GRAVES	1,386.75
17587	8/01/14	359.00	DAVID C GRIFFIN	1,960.50
17631	8/01/14	7714.00	KATHARINE L GUNN	607.50
17588	8/01/14	486.00	SAM HOAGLAND	1,962.25
17632	8/01/14	7006.00	CAROL L HOKANSON	272.64
17589	8/01/14	149.00	VERNON J. HUDDLESON	2,675.75
17633	8/01/14	7806.00	ALAN HUNT	405.00
17590	8/01/14	620.00	JONATHAN T ICENOGL	255.00
17591	8/01/14	145.00	THOMAS DEAN JACOBS	2,675.75
17592	8/01/14	145.55	THOMAS DEAN JACOBS	384.75
17593	8/01/14	621.00	BRANDON T JANIK	255.00
17634	8/01/14	7757.00	MONICA L JOHNSON	215.84
17635	8/01/14	6948.00	ALISHA S JONGELING	56.80
17636	8/01/14	6948.55	ALISHA S JONGELING	75.00
17637	8/01/14	6948.66	ALISHA S JONGELING	607.54
17638	8/01/14	6943.55	JILL S JONGELING	336.71
17639	8/01/14	6943.66	JILL S JONGELING	630.00
17640	8/01/14	7790.66	CHERYL A KAERICHER	315.00
17594	8/01/14	151.00	ROBIN R KING	2,007.75
17641	8/01/14	7788.00	JOLAN T KURTZ	178.92
17595	8/01/14	430.00	PATRICIA C LAWTON	2,037.75
17596	8/01/14	200.00	JAMES B LONG	258.50
17597	8/01/14	565.00	LARRY D LYNCH	1,767.00
17598	8/01/14	453.00	BRADLEY A MAGNESS	1,767.00
17642	8/01/14	7784.00	MARSHA L MANNING	225.00
17643	8/01/14	6949.00	BARBARA G MILLER	602.08
17644	8/01/14	7742.00	RAYMOND S MILLER	136.32

7/28/14
5:30:50P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/KOMP
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CHECK #	CHECK DATE	EMP #		AMOUNT
17645	8/01/14	7002.00	DANA K MOODY	945.00
17646	8/01/14	6951.00	EMILY G MOODY	428.84
17647	8/01/14	6957.55	DEBRA S MOORE FENTON	950.00
17648	8/01/14	7751.66	RUTH E OLSON	1,800.00
17599	8/01/14	555.00	NICOLE C OTTE	3,138.46
17600	8/01/14	491.00	TERESA A OVERBY	1,280.00
3855	8/01/14	207.00	MARY PAPROCKI	116.56
17601	8/01/14	447.00	MICHAEL C PAPROCKI	1,553.00
17649	8/01/14	6945.00	HOLLY A PARMER-LAMB	187.44
17650	8/01/14	7807.00	JENNIFER R PASTEUR	367.50
17602	8/01/14	390.00	CINDY A PAYTON	2,618.65
17603	8/01/14	7799.00	MARCHELL L PHELPS	57.81
17651	8/01/14	7741.55	MARY S PRITCHARD	540.00
17604	8/01/14	185.00	JOSEPH D RAMEY JR	3,180.80
17652	8/01/14	5003.00	JULIE L RAMIREZ	1,260.00
17653	8/01/14	6950.00	LINDA L RATHER	577.50
17605	8/01/14	457.00	PAMELA J RIBELIN	2,129.50
17606	8/01/14	457.55	PAMELA J RIBELIN	1,064.75
17607	8/01/14	397.00	JOHN D SHOWALTER	2,448.00
17608	8/01/14	422.00	LAURA R SHOWALTER	1,743.85
17654	8/01/14	7007.00	GLENNA L SIMPSON	525.40
17609	8/01/14	190.00	CLINTON T SMITH	2,021.25
17655	8/01/14	7779.00	JANET H SMITH	159.04
17610	8/01/14	110.00	JESSICA L SMITH	1,680.75
17656	8/01/14	7746.00	TONY STARKS	472.50
3856	8/01/14	209.00	KATHRYN L STEELE	105.63
17611	8/01/14	180.00	TIFFANY A SWOPES	853.68
17657	8/01/14	7004.00	ERVIN E THOVSON	323.76
17612	8/01/14	9000.00	JAN TUNIS	1,767.00
17613	8/01/14	481.00	WESTLEIGH SCOTT WATSON	272.00
17614	8/01/14	418.00	JEFFREY D WEST	2,121.60
17615	8/01/14	449.00	LISA M WEST	1,864.96
17658	8/01/14	682.11	NANCY K WHEELER	135.00
17616	8/01/14	214.00	DARRYL LEE WILLOUGHBY	2,610.25

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/28/14
5:30:50

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 7/26/14

CHECK DATE 8/01/14

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
9,233.83	5,885.13	1,376.37	3,116.78	1,230.82	1,400.02	2,451.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,072.99					

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

FUND

0100 GENERAL FUND	60,828.79
0350 CAPITAL PROJECTS	2,121.60
3200 ADULT EDUCATION	21,735.33
3203 ADULT ED (ST SUPPORT) 13/14	2,307.75
6270 PERKINS GRANT 2013/2014	8,533.30
TOTAL	95,526.77

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/01/14
11:49:39DEDUCTION CHECKS POSTING REPORTPRV15/CINDY
PAGE 1

PERIOD END 7/26/14

PAYROLL CHECK DATE 8/01/14

VENDOR CHECK DATE 8/01/14

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	16578	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	371.00	16579	3	9490	94902.00	.00	3470	0000
			TOTAL	371.00				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	16580	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	85.25	16580	3	9270	92702.00	.00	3470	0000
			TOTAL	124.11				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	153.00	16581	3	9410	94104.00	.00	3470	0000
			TOTAL	153.00				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	16582	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,451.00	16583	3	9280	92802.00	.00	3470	0000
			TOTAL	2,451.00				COUNT	1		
			GRAND TOTAL	3,243.08				COUNT	7		