

Kimberly Rhodes

The attached sheets show where I made deposits for field trip reimbursements (\$2,098.29) and Salvage sale (\$249.20) on Friday, December 7th. These funds need to be credited to the following accounts:

4-2000-62432-462340-600901-6504	\$1,027.40	FT Mileage reimbursement
4-2000-62432-462320-117101-6504	994.79	Salary Reimbursement
4-2000-62432-462320-210001-6504	76.10	FICA Reimbursement
4-2000-62432-462340-510430-6504	249.20	Tipping Fees

Please let me know when transfers have been done so I may reflect the information in my reports.

Thank You.

Sandra Morris
Fiscal Administrator
Department of Transportation
Albemarle County Public Schools
(434)973-5716 ext. 12209

CUSTOMER COPY

C O U N T Y O F A L B E M A R L E
M I S C E L L A N E O U S C O L L E C T I O N S
DEPARTMENT OF FINANCE - (434)296-5851

AMT
PAID

NUMBER

FEE

TYPE

DESCRIPTION

MC 2-2000-19000-190215
333.34

DEP

RECOV. COST-FIELD TRIP
333.34 333.34

0.00

4-2000-62432-462340-600901-6504

Mileage reimb.

174.90

4-2000-62432-462320-117101-6504

Salary reimb.

147.18

4-2000-62432-462320-210001-6504

FICA reimb.

11.26

TOTALS

333.34

333.34

BOYS & GIRLS CLUBS

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-101358

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COUNTY OF ALBEMARLE
MISCELLANEOUS COLLECTIONS
DEPARTMENT OF FINANCE - (434)296-5851

NUMBER	FEE	TYPE	DESCRIPTION	AMT PAID
MC 2-2000-19000-190215	45.46	DEP	RECOV. COST-FIELD TRIP	0.00

4-2000-62432-462340-600901-6504- ~~Set~~ Mileage reimb. 11.00
4-2000-62432-462320-117101-6504- Salary reimb. 32.01
4-2000-62432-462320-210001-6504- FICA reimb. 2.45

TOTALS

45.46

45.46

BROWNSVILLE PTO BEE PROGRAM

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-102758

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COUNTY OF ALBEMARLE
MISCELLANEOUS COLLECTIONS
DEPARTMENT OF FINANCE - (434)296-5851

NUMBER	FEE	TYPE	DESCRIPTION	AMT PAID
MC 2-2000-19000-190215	477.85	DEP	RECOV. COST-FIELD TRIP	477.85
				0.00

4-2000-62432-462340-600901-6504-	Mileage reimb.	81.40
4-2000-62432-462320-117101-6504	Salary reimb.	368.28
4-2000-62432-462320-210001-6504-	FICA reimb.	28.17

TOTALS

477.85

477.85

FLUVANNA COUNTY PUBLIC SCHOOLS

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-103255

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COUNTY OF ALBEMARLE
MISCELLANEOUS COLLECTIONS
DEPARTMENT OF FINANCE - (434)296-5851

NUMBER	FEE	TYPE	DESCRIPTION	AMT PAID
MC 2-2000-19000-190215	246.79	DEP	RECOV. COST-FIELD TRIP	0.00

2000-62432-462340-600901-⁶⁵⁰⁴ - Mileage reimbursement - 122.10
2000-62432-462320-117101-6504- Salary reimbursement - 115.83
2000-62432-462320-210001-6504- FICA reimbursement 8.86

TOTALS

246.79

246.79

MACAA

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-103036

CUSTOMER COPY

COUNTY OF ALBEMARLE
MISCELLANEOUS COLLECTIONS
DEPARTMENT OF FINANCE - (434)296-5851

NUMBER	FEE	TYPE	DESCRIPTION	AMT PAID
MC 2-2000-19000-190215	994.85	DEP	RECOV. COST-FIELD TRIP	994.85
				0.00

2000-62432-462340-600901	Mileage reimbursement	638.00
2000-62432-462320-117101	Salary reimbursement	331.49
2000-62432-462320-21001-6501	FICA reimbursement	25.36

TOTALS

994.85

994.85

VIRGINIA TECH

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-101706

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COUNTY OF ALBEMARLE
MISCELLANEOUS COLLECTIONS

NUMBER

DEPARTMENT OF FINANCE - (434)296-5851

AMT

FEE

TYPE

DESCRIPTION

PAID

MC 2-2000-15000-150207

DEP

SALE OF SALVAGE/SURPLU

249.20

249.20

249.20

0.00

4-2000-62432-462346-510430-6504

TOTALS

249.20

249.20

CYCLE SYSTEMS

DATE PAID : 12/14/2012

CONTROL # : 00-F44-20121214-102619