

7/30/13
8:30:01P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
15163	8/02/13	179.00	MELODY L ARNOLD	2,191.50
15164	8/02/13	112.00	BRIAN J. BAIR	1,880.75
15200	8/02/13	511.00	MARLENE LYNN BARNETT	146.25
15201	8/02/13	5507.00	DEBORAH J BECK	261.63
15165	8/02/13	485.00	HAROLD D BLACKWELL	1,767.00
15166	8/02/13	106.00	JOSEPH OLIVER BONER	1,008.75
15202	8/02/13	536.00	ALISON K BONHAM	540.00
15203	8/02/13	7789.00	ASHLEY M BONHAM	102.24
15167	8/02/13	496.00	ROBERT J BRIONES	1,678.84
15204	8/02/13	6947.00	ALYSSA R BROOKS	522.56
15205	8/02/13	7798.00	GAYLE E BROOKS	1,142.40
15206	8/02/13	6944.00	REBECCA L BUKER	298.20
15168	8/02/13	131.00	ERIC M BULLARD	278.44
15207	8/02/13	6941.00	EDWARD E BURTON	56.80
15169	8/02/13	353.00	WILLIAM CLARK	1,960.25
15170	8/02/13	495.00	FRED N CLOW	3,251.66
3815	8/02/13	556.00	LAWRENCE F COURTNEY	2,150.00
15208	8/02/13	5001.00	LINDA L CROSBY	540.00
15209	8/02/13	7737.00	EVELYN T. CRUZ	658.88
15171	8/02/13	6728.00	LAURA M DAVIS	1,730.75
15172	8/02/13	123.00	DANIEL J EVERETT	2,272.97
15210	8/02/13	7797.00	VICKIE L FAULKNER	397.60
15211	8/02/13	6937.00	PAMELA FURNAS	443.70
15173	8/02/13	6710.00	RHONDA L GLOVER	1,387.20
15174	8/02/13	470.00	KARIN L GRAVES	1,359.50
15175	8/02/13	359.00	DAVID C GRIFFIN	1,960.25
15212	8/02/13	7714.00	KATHARINE L GUNN	135.00
15176	8/02/13	143.00	STEPHEN N HAGEN	4,326.92
15177	8/02/13	443.00	SUSAN L HAGERTY	1,914.25
15213	8/02/13	6946.00	KATHERINE M HIBNER	164.72
15214	8/02/13	7816.00	PAUL D HIBNER	200.39
15178	8/02/13	486.00	SAM HOAGLAND	1,962.00
15215	8/02/13	7806.00	ALAN HUNT	405.00
15179	8/02/13	145.00	THOMAS DEAN JACOBS	2,675.75
15180	8/02/13	145.55	THOMAS DEAN JACOBS	297.76
15181	8/02/13	492.00	OCTAVIA L JIMERSON	309.00
15216	8/02/13	7757.00	MONICA L JOHNSON	139.16
15217	8/02/13	6948.00	ALISHA S JONGELING	633.32
15218	8/02/13	6943.55	JILL S JONGELING	673.20
15219	8/02/13	6943.66	JILL S JONGELING	60.00
15220	8/02/13	7707.55	DONALD L KRAMER	245.31
15221	8/02/13	7788.00	JOLAN T KURTZ	34.08
15222	8/02/13	7802.00	EMMA MARIE LAUT	119.28
15182	8/02/13	487.00	DELLE AMOUR LOPEZ	1,147.74
15223	8/02/13	6934.00	JAN S MAGER	79.52
15183	8/02/13	453.00	BRADLEY A MAGNESS	2,267.00
15224	8/02/13	7784.00	MARSHA L MANNING	675.00
15225	8/02/13	7742.00	RAYMOND S MILLER	136.32
15184	8/02/13	474.00	NICHOLAS R NEWLON	397.80
15226	8/02/13	7751.66	RUTH E OLSON	975.00
15185	8/02/13	555.00	NICOLE C OTTE	3,076.90

7/30/13
8:30:01P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
15186	8/02/13	447.00	MICHAEL C PAPROCKI	1,553.00
15227	8/02/13	6945.00	HOLLY A PARMER-LAMB	315.24
15228	8/02/13	7807.00	JENNIFER R PASTEUR	525.00
15187	8/02/13	390.00	CINDY A PAYTON	2,567.30
15229	8/02/13	7741.55	MARY S PRITCHARD	146.25
15188	8/02/13	185.00	JOSEPH D RAMEY JR	3,103.87
15189	8/02/13	457.00	PAMELA J RIBELIN	2,129.25
15190	8/02/13	133.00	MATTHEW C SCOTT	896.00
15230	8/02/13	7794.00	REBEKAH J SHIRLEY	573.68
15191	8/02/13	461.00	THOMAS L SHIVELY	1,844.25
15192	8/02/13	397.00	JOHN D SHOWALTER	2,400.00
15193	8/02/13	422.00	LAURA R SHOWALTER	1,709.25
15194	8/02/13	190.00	CLINTON T SMITH	2,021.25
15231	8/02/13	7779.00	JANET H SMITH	56.80
15195	8/02/13	110.00	JESSICA L SMITH	1,680.50
15232	8/02/13	7803.00	TATIANA V SMITH	533.75
15233	8/02/13	7776.55	MARSHA E SOUDER	1,120.00
15234	8/02/13	7746.00	TONY STARKS	675.00
15235	8/02/13	7811.00	MARTHA A STURGIS	477.12
15196	8/02/13	481.00	WESTLEIGH SCOTT WATSON	270.19
15197	8/02/13	418.00	JEFFREY D WEST	1,600.00
15198	8/02/13	449.00	LISA M WEST	1,142.40
15236	8/02/13	682.00	NANCY K WHEELER	533.75
15199	8/02/13	214.00	DARRYL LEE WILLOUGHBY	2,610.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/30/13
8:30:01

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

PR054
PAGE 3

PERIOD ENDING 7/27/13

CHECK DATE 8/02/13

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
8,030.30	5,142.83	1,202.78	2,702.98	1,141.93	1,596.37	2,275.55
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,062.86					

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

FUND

0100 GENERAL FUND	54,509.35
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	2,172.82
3200 ADULT EDUCATION	2,595.53
3202 ADULT BASIC ED (STATE SUPPORT)	5,565.75
5520 ADULT BASIC ED GRANT 12/13	3,886.90
5530 ADULT ED CIVICS GRANT 12/13	4,424.72
6250 PERKINS GRANT 2012/2013	8,767.32
 TOTAL	 83,522.39

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/02/13
9:05:58DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 7/27/13

PAYROLL CHECK DATE 8/02/13

VENDOR CHECK DATE 8/06/13

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	477.28	15490	3	9490	94902.00	.00	3470	0000
			TOTAL	477.28				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	15491	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	95.38	15491	3	9270	92702.00	.00	3470	0000
			TOTAL	134.24				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	133.50	15492	3	9410	94104.00	.00	3470	0000
			TOTAL	133.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	15493	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
765	INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	234.86	15494	3	9280	92802.01	.00	3470	0000
			TOTAL	234.86				COUNT	1		
796	UNITED WAY OF JOHNSON COUNTY	019	UNITED WAY	2.00	15495	3	9410	94102.00	.00	3470	0000
			TOTAL	2.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	1,608.00	15496	3	9280	92802.00	.00	3470	0000
			TOTAL	1,608.00				COUNT	1		
			GRAND TOTAL	2,685.88				COUNT	8		