

9/10/12
4:36:26P 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 |
|---------|------------|---------|----------------------|----------|
| 13001 | 9/14/12 | 179.00 | MELODY L ARNOLD | 2,191.46 |
| 13002 | 9/14/12 | 112.00 | BRIAN J. BAIR | 1,880.65 |
| 13053 | 9/14/12 | 511.00 | MARLENE LYNN BARNETT | 405.00 |
| 13054 | 9/14/12 | 511.55 | MARLENE LYNN BARNETT | 495.00 |
| 13055 | 9/14/12 | 7781.00 | ROXANNE M BAUER | 900.00 |
| 13056 | 9/14/12 | 5507.00 | DEBORAH J BECK | 92.34 |
| 13057 | 9/14/12 | 5504.00 | TINA M BESSENBACH | 289.59 |
| 13003 | 9/14/12 | 485.00 | HAROLD D BLACKWELL | 2,644.60 |
| 13004 | 9/14/12 | 106.00 | JOSEPH OLIVER BONER | 1,008.87 |
| 13058 | 9/14/12 | 536.00 | ALISON K BONHAM | 360.00 |
| 13059 | 9/14/12 | 7789.00 | ASHLEY M BONHAM | 150.39 |
| 13005 | 9/14/12 | 7798.00 | GAYLE E BROOKS | 1,008.00 |
| 13060 | 9/14/12 | 5503.00 | DEE S BURBRINK | 180.00 |
| 13061 | 9/14/12 | 5503.55 | DEE S BURBRINK | 180.00 |
| 13062 | 9/14/12 | 7755.00 | JAMES R CARIE | 754.11 |
| 13063 | 9/14/12 | 7793.00 | JAMES A CHRISTOPHER | 325.08 |
| 13064 | 9/14/12 | 3038.00 | TIMOTHY J CLARK | 100.00 |
| 13006 | 9/14/12 | 353.00 | WILLIAM CLARK | 1,960.27 |
| 13065 | 9/14/12 | 5001.00 | LINDA L CROSBY | 270.00 |
| 13066 | 9/14/12 | 7737.00 | EVELYN T. CRUZ | 701.82 |
| 13007 | 9/14/12 | 7791.55 | ERIN L DALTON | 558.03 |
| 13008 | 9/14/12 | 6728.00 | LAURA M DAVIS | 1,730.77 |
| 13009 | 9/14/12 | 433.00 | ERIN E DIETRICH | 2,028.84 |
| 13067 | 9/14/12 | 534.00 | CONNIE B DIRKS | 585.00 |
| 13010 | 9/14/12 | 503.00 | SHERENE R DONALDSON | 2,846.15 |
| 13011 | 9/14/12 | 6746.00 | RHONDA K EBY | 260.00 |
| 13012 | 9/14/12 | 123.00 | DANIEL J EVERETT | 1,914.35 |
| 13068 | 9/14/12 | 7797.00 | VICKIE L FAULKNER | 529.15 |
| 13013 | 9/14/12 | 6737.00 | RHONDA R FOSTER | 390.00 |
| 13014 | 9/14/12 | 6710.00 | RHONDA L GLOVER | 1,360.00 |
| 13015 | 9/14/12 | 470.00 | KARIN L GRAVES | 1,359.62 |
| 13016 | 9/14/12 | 359.00 | DAVID C GRIFFIN | 1,960.27 |
| 13069 | 9/14/12 | 7714.00 | KATHARINE L GUNN | 675.00 |
| 13070 | 9/14/12 | 7780.00 | FLORA J HADINGER | 528.00 |
| 13017 | 9/14/12 | 143.00 | STEPHEN N HAGEN | 4,326.92 |
| 13018 | 9/14/12 | 443.00 | SUSAN L HAGERTY | 1,914.35 |
| 13071 | 9/14/12 | 3017.00 | CHRISTOPHER D HARRIS | 300.00 |
| 13072 | 9/14/12 | 7805.00 | DONALD HAYRE | 473.10 |
| 13019 | 9/14/12 | 486.00 | SAM HOAGLAND | 1,962.08 |
| 13020 | 9/14/12 | 149.00 | VERNON J. HUDDLESON | 2,675.63 |
| 13021 | 9/14/12 | 145.00 | THOMAS DEAN JACOBS | 2,675.63 |
| 13022 | 9/14/12 | 145.55 | THOMAS DEAN JACOBS | 297.84 |
| 13023 | 9/14/12 | 492.00 | OCTAVIA L JIMERSON | 590.85 |
| 13073 | 9/14/12 | 7757.00 | MONICA L JOHNSON | 200.52 |
| 13074 | 9/14/12 | 7757.55 | MONICA L JOHNSON | 44.56 |
| 13024 | 9/14/12 | 151.00 | ROBIN R KING | 2,007.65 |
| 13025 | 9/14/12 | 7778.55 | SHERRILL J KOTTER | 525.20 |
| 13075 | 9/14/12 | 7778.66 | SHERRILL J KOTTER | 33.42 |
| 13076 | 9/14/12 | 7788.00 | JOLAN T KURTZ | 317.49 |
| 13026 | 9/14/12 | 430.00 | PATRICIA C LAWTON | 2,037.54 |
| 13027 | 9/14/12 | 487.00 | DELLE AMOUR LOPEZ | 1,461.58 |

9/10/12
4:36:26P 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
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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|-----------------------|----------|
| 13028 | 9/14/12 | 453.00 | BRADLEY A MAGNESS | 1,766.92 |
| 13077 | 9/14/12 | 7784.00 | MARSHA L MANNING | 720.00 |
| 13078 | 9/14/12 | 3046.00 | NICKOLE L MILEWSKI | 49.94 |
| 13029 | 9/14/12 | 474.00 | NICHOLAS R NEWLON | 390.00 |
| 13079 | 9/14/12 | 7751.66 | RUTH E OLSON | 1,550.00 |
| 13030 | 9/14/12 | 491.00 | TERESA A OVERBY | 590.85 |
| 13031 | 9/14/12 | 447.00 | MICHAEL C PAPROCKI | 1,552.88 |
| 13080 | 9/14/12 | 447.55 | MICHAEL C PAPROCKI | 150.92 |
| 13032 | 9/14/12 | 390.00 | CINDY A PAYTON | 2,567.30 |
| 13033 | 9/14/12 | 7799.00 | MARCHELL L PHELPS | 590.85 |
| 13081 | 9/14/12 | 7741.55 | MARY S PRITCHARD | 472.50 |
| 13034 | 9/14/12 | 185.00 | JOSEPH D RAMEY JR | 3,103.87 |
| 13082 | 9/14/12 | 5003.00 | JULIE L RAMIREZ | 440.00 |
| 13035 | 9/14/12 | 490.00 | LAURA M RAYMOND | 590.85 |
| 13036 | 9/14/12 | 493.00 | ASHLEY C REDDICK | 575.70 |
| 13037 | 9/14/12 | 457.00 | PAMELA J RIBELIN | 2,129.37 |
| 13038 | 9/14/12 | 488.00 | CHARLES R ROWE JR | 1,556.72 |
| 13083 | 9/14/12 | 466.00 | DONNA L RUND | 1,120.00 |
| 13084 | 9/14/12 | 7794.00 | REBEKAH J SHIRLEY | 133.68 |
| 13039 | 9/14/12 | 461.00 | THOMAS L SHIVELY | 1,844.23 |
| 13040 | 9/14/12 | 397.00 | JOHN D SHOWALTER | 2,310.24 |
| 13041 | 9/14/12 | 422.00 | LAURA R SHOWALTER | 1,709.23 |
| 13042 | 9/14/12 | 190.00 | CLINTON T SMITH | 2,021.15 |
| 13043 | 9/14/12 | 110.00 | JESSICA L SMITH | 1,680.58 |
| 13085 | 9/14/12 | 7776.55 | MARSHA E SOUDER | 1,155.00 |
| 13044 | 9/14/12 | 489.00 | JEREMY M SPINNER | 1,405.52 |
| 13086 | 9/14/12 | 7746.00 | TONY STARKS | 495.00 |
| 13045 | 9/14/12 | 445.00 | JODINE E TRAUB | 1,914.35 |
| 13087 | 9/14/12 | 7777.00 | ISAURA R VALDIVIA | 100.26 |
| 13046 | 9/14/12 | 6915.00 | DWAYNE R VANMETER | 520.00 |
| 13047 | 9/14/12 | 211.00 | ALAN DALE WEEMS | 2,610.08 |
| 13048 | 9/14/12 | 471.00 | BETH A WELSH | 583.28 |
| 13049 | 9/14/12 | 418.00 | JEFFREY D WEST | 1,360.00 |
| 13050 | 9/14/12 | 449.00 | LISA M WEST | 1,120.00 |
| 13051 | 9/14/12 | 475.00 | STANFORD L WILKISON | 3,028.84 |
| 13052 | 9/14/12 | 214.00 | DARRYL LEE WILLOUGHBY | 2,610.08 |
| 13088 | 9/14/12 | 7769.00 | JOHN M YEAGER | 267.36 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/10/12
4:36:26

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

PR054
PAGE 3

PERIOD ENDING 9/14/12

CHECK DATE 9/14/12

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 9,946.04 | 4,195.41 | 1,448.46 | 3,256.56 | 1,344.14 | 2,858.32 | 3,141.20 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 2,451.12 | | | | | |

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

FUND

| | |
|-------------------------------------|------------|
| 0100 GENERAL FUND | 70,899.37 |
| 0350 CAPITAL PROJECTS | 1,360.00 |
| 0410 TRANSPORTATION OPERATING FUND | 577.56 |
| 3200 ADULT EDUCATION | 5,833.06 |
| 3202 ADULT BASIC ED (STATE SUPPORT) | 3,460.00 |
| 5520 ADULT BASIC ED GRANT 12/13 | 4,991.17 |
| 5530 ADULT ED CIVICS GRANT 12/13 | 1,260.00 |
| 6250 PERKINS GRANT 2012/2013 | 12,873.11 |
| TOTAL | 101,254.27 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/14/12
9:51:35D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/RHONDA
PAGE 1

PERIOD END 9/14/12

PAYROLL CHECK DATE 9/14/12

VENDOR CHECK DATE 9/14/12

| VENDOR NUMBER | VENDOR NAME | DED CODE | DEDUCTION DESCRIPTION | DEDUCTION AMOUNT | CHECK | BNK | FUND | ACCOUNT | OBJECT | CC | LOC |
|------------------|------------------------------|-------------|--------------------------------|---------------------|-------|-----|------|----------|--------|------|------|
| 117 | AFLAC | 067 | AFLAC INSURANCE (PRE-TAX) | 71.57 | 14390 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 71.57 | | | | COUNT | 1 | | |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS | 707.46 | 14391 | 3 | 9490 | 94902.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 707.46 | | | | COUNT | 1 | | |
| 283 | COLONIAL SUPPLEMENTAL INSUR. | 062 | COLONIAL INSURANCE (AFTER-TAX) | 38.86 | 14392 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 063 | COLONIAL INSURANCE (PRE-TAX) | 174.48 | 14392 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 213.34 | | | | COUNT | 2 | | |
| 92134 | EASTER SEALS CROSSROADS | 020 | EASTER SEALS CROSSROADS | 201.50 | 14393 | 3 | 9410 | 94104.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 201.50 | | | | COUNT | 1 | | |
| 532 | IN STATE CENTRAL COLLECTION | 056 | CHILD SUPPORT | 170.00 | 14394 | 3 | 9300 | 93002.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 170.00 | | | | COUNT | 1 | | |
| 427 | JOHNSON COUNTY CLERK | 057 | GARNISHMENT | 83.85 | 14395 | 3 | 9310 | 93102.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 83.85 | | | | COUNT | 1 | | |
| 765 | INDIANA HRA 3RD PARTY ADMIN. | 039 | ANNUITY/VEBA | 327.51 | 14396 | 3 | 9280 | 92802.01 | .00 | 3470 | 0000 |
| | | | TOTAL | 327.51 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 2,381.00 | 14397 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 2,381.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 4,156.23 | | | | COUNT | 9 | | |