

12/28/12
1:28:03P 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
13786	1/04/13	179.00	MELODY L ARNOLD	2,191.46
13787	1/04/13	112.00	BRIAN J. BAIR	2,144.95
13837	1/04/13	511.00	MARLENE LYNN BARNETT	270.00
13838	1/04/13	511.55	MARLENE LYNN BARNETT	270.00
13839	1/04/13	7781.00	ROXANNE M BAUER	540.00
13788	1/04/13	485.00	HAROLD D BLACKWELL	1,766.92
13789	1/04/13	106.00	JOSEPH OLIVER BONER	1,008.87
13840	1/04/13	536.00	ALISON K BONHAM	405.00
13841	1/04/13	7789.00	ASHLEY M BONHAM	66.84
13790	1/04/13	496.00	ROBERT J BRIONES	1,678.86
13842	1/04/13	7798.00	GAYLE E BROOKS	784.00
13791	1/04/13	353.00	WILLIAM CLARK	1,960.27
13792	1/04/13	495.00	FRED N CLOW	1,678.86
13843	1/04/13	5001.00	LINDA L CROSBY	135.00
13844	1/04/13	7737.00	EVELYN T. CRUZ	423.32
13845	1/04/13	7735.00	SUVADA CURIC	100.26
13793	1/04/13	7791.55	ERIN L DALTON	242.40
7996	1/04/13	6728.00	LAURA M DAVIS	1,730.77
13794	1/04/13	433.00	ERIN E DIETRICH	2,028.84
13846	1/04/13	534.00	CONNIE B DIRKS	360.00
13795	1/04/13	503.00	SHERENE R DONALDSON	2,509.44
13796	1/04/13	6746.00	RHONDA K EBY	97.50
13797	1/04/13	123.00	DANIEL J EVERETT	1,914.35
13847	1/04/13	7797.00	VICKIE L FAULKNER	133.68
13848	1/04/13	7813.00	JANET M FERRY	55.70
13798	1/04/13	6710.00	RHONDA L GLOVER	1,360.00
13799	1/04/13	470.00	KARIN L GRAVES	1,359.62
13800	1/04/13	359.00	DAVID C GRIFFIN	1,960.27
13849	1/04/13	7714.00	KATHARINE L GUNN	315.00
13801	1/04/13	143.00	STEPHEN N HAGEN	4,326.92
13802	1/04/13	443.00	SUSAN L HAGERTY	1,914.35
13850	1/04/13	3017.00	CHRISTOPHER D HARRIS	75.00
13803	1/04/13	486.00	SAM HOAGLAND	1,962.08
13804	1/04/13	149.00	VERNON J. HUDDLESON	2,675.63
13851	1/04/13	7806.00	ALAN HUNT	245.00
13805	1/04/13	145.00	THOMAS DEAN JACOBS	2,675.63
13806	1/04/13	145.55	THOMAS DEAN JACOBS	297.84
13807	1/04/13	492.00	OCTAVIA L JIMERSON	262.60
13852	1/04/13	7757.00	MONICA L JOHNSON	389.90
13808	1/04/13	151.00	ROBIN R KING	2,007.65
13809	1/04/13	7778.55	SHERRILL J KOTTER	262.60
13853	1/04/13	7778.66	SHERRILL J KOTTER	50.13
13854	1/04/13	7707.55	DONALD L KRAMER	81.30
13855	1/04/13	7788.00	JOLAN T KURTZ	272.93
13856	1/04/13	7802.00	EMMA MARIE LAUT	64.06
13857	1/04/13	7706.55	JANET R LAUT	77.91
13810	1/04/13	430.00	PATRICIA C LAWTON	2,037.54
13858	1/04/13	7796.00	PAUL R LIAN	66.84
13811	1/04/13	487.00	DELLE AMOUR LOPEZ	1,372.58
13812	1/04/13	453.00	BRADLEY A MAGNESS	1,766.92
13859	1/04/13	7784.00	MARSHA L MANNING	315.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
13813	1/04/13	499.00	JONATHON R MARTINDALE	260.00
13860	1/04/13	3046.00	NICKOLE L MILEWSKI	99.88
13814	1/04/13	474.00	NICHOLAS R NEWLON	195.00
13861	1/04/13	7751.00	RUTH E OLSON	90.00
13862	1/04/13	7751.66	RUTH E OLSON	725.00
13815	1/04/13	491.00	TERESA A OVERBY	262.60
13816	1/04/13	447.00	MICHAEL C PAPROCKI	1,552.88
13863	1/04/13	7807.00	JENNIFER R PASTEUR	315.00
13817	1/04/13	390.00	CINDY A PAYTON	2,567.30
13818	1/04/13	7799.00	MARCHELL L PHELPS	262.60
13864	1/04/13	7741.55	MARY S PRITCHARD	270.00
13819	1/04/13	185.00	JOSEPH D RAMEY JR	3,103.87
13865	1/04/13	5003.00	JULIE L RAMIREZ	240.00
13820	1/04/13	490.00	LAURA M RAYMOND	229.78
13821	1/04/13	493.00	ASHLEY C REDDICK	262.60
13822	1/04/13	457.00	PAMELA J RIBELIN	2,129.37
13866	1/04/13	7809.00	KEVIN L ROBERTSON	157.50
13823	1/04/13	505.00	MELISSA ROSS	1,008.00
13824	1/04/13	497.00	AMY M SHIPP	32.50
13867	1/04/13	7794.00	REBEKAH J SHIRLEY	77.98
13825	1/04/13	461.00	THOMAS L SHIVELY	1,844.23
13826	1/04/13	397.00	JOHN D SHOWALTER	2,310.24
13827	1/04/13	422.00	LAURA R SHOWALTER	1,709.23
13828	1/04/13	190.00	CLINTON T SMITH	2,021.15
13868	1/04/13	7779.00	JANET H SMITH	66.84
13829	1/04/13	110.00	JESSICA L SMITH	1,680.58
13869	1/04/13	7776.55	MARSHA E SOUDER	490.00
13870	1/04/13	7776.66	MARSHA E SOUDER	155.96
13871	1/04/13	7746.00	TONY STARKS	405.00
13872	1/04/13	7811.00	MARTHA A STURGIS	278.50
13830	1/04/13	445.00	JODINE E TRAUB	1,914.35
13873	1/04/13	7777.00	ISAURA R VALDIVIA	66.84
13831	1/04/13	211.00	ALAN DALE WEEMS	2,610.08
13832	1/04/13	471.00	BETH A WELSH	262.60
13833	1/04/13	418.00	JEFFREY D WEST	1,360.00
13834	1/04/13	449.00	LISA M WEST	1,120.00
13874	1/04/13	682.00	NANCY K WHEELER	210.00
13835	1/04/13	475.00	STANFORD L WILKISON	3,028.84
13836	1/04/13	214.00	DARRYL LEE WILLOUGHBY	2,610.08
13875	1/04/13	7818.00	RONG XU VORHIES	100.26

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/28/12
1:28:03P A Y R O L L C L A I M L I S T I N GPR054
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PERIOD ENDING 12/29/12

CHECK DATE 1/04/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,097.32	5,567.86	1,302.22	2,934.37	1,199.90	2,534.42	3,244.39
RETIREMENT	CORP PAID RETIREMENT					
	2,368.72					

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

FUND

0100 GENERAL FUND	67,329.05
0350 CAPITAL PROJECTS	1,360.00
0410 TRANSPORTATION OPERATING FUND	841.86
3200 ADULT EDUCATION	3,320.65
3202 ADULT BASIC ED (STATE SUPPORT)	4,011.70
3209 IDOC EDINBURG GRANT 12/13	419.20
4100 WIA TITLE I GRANT 12/13	336.84
5520 ADULT BASIC ED GRANT 12/13	1,956.25
5530 ADULT ED CIVICS GRANT 12/13	888.40
6250 PERKINS GRANT 2012/2013	10,315.28
TOTAL	90,779.23

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/04/13
8:51:05D 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
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PERIOD END 12/29/12

PAYROLL CHECK DATE 1/04/13

VENDOR CHECK DATE 1/04/13

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	123.90	14802	3	9270	92702.00	.00	3470	0000
			TOTAL	123.90				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	651.14	14803	3	9490	94902.00	.00	3470	0000
			TOTAL	651.14				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	14804	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	174.48	14804	3	9270	92702.00	.00	3470	0000
			TOTAL	213.34				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	196.50	14805	3	9410	94104.00	.00	3470	0000
			TOTAL	196.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	170.00	14806	3	9300	93002.00	.00	3470	0000
			TOTAL	170.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	277.78	14807	3	9310	93103.00	.00	3470	0000
			TOTAL	277.78				COUNT	1		
765	INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	310.70	14808	3	9280	92802.01	.00	3470	0000
			TOTAL	310.70				COUNT	1		
796	UNITED WAY OF JOHNSON COUNTY	019	UNITED WAY	2.00	14809	3	9410	94102.00	.00	3470	0000
			TOTAL	2.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,501.00	14810	3	9280	92802.00	.00	3470	0000
			TOTAL	2,501.00				COUNT	1		
			GRAND TOTAL	4,446.36				COUNT	10		