

1/29/13
8:10:22P 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 |
|---------|------------|---------|----------------------|----------|
| 13959 | 2/01/13 | 179.00 | MELODY L ARNOLD | 2,191.46 |
| 13960 | 2/01/13 | 112.00 | BRIAN J. BAIR | 1,880.65 |
| 13961 | 2/01/13 | 546.00 | FRANCES PAIGE BANOS | 800.00 |
| 14013 | 2/01/13 | 511.00 | MARLENE LYNN BARNETT | 405.00 |
| 14014 | 2/01/13 | 511.55 | MARLENE LYNN BARNETT | 540.00 |
| 14015 | 2/01/13 | 7781.00 | ROXANNE M BAUER | 1,620.00 |
| 14016 | 2/01/13 | 5507.00 | DEBORAH J BECK | 338.58 |
| 13962 | 2/01/13 | 485.00 | HAROLD D BLACKWELL | 1,766.92 |
| 13963 | 2/01/13 | 106.00 | JOSEPH OLIVER BONER | 1,008.87 |
| 14017 | 2/01/13 | 536.00 | ALISON K BONHAM | 405.00 |
| 14018 | 2/01/13 | 7789.00 | ASHLEY M BONHAM | 133.68 |
| 13964 | 2/01/13 | 496.00 | ROBERT J BRIONES | 1,678.86 |
| 14019 | 2/01/13 | 7798.00 | GAYLE E BROOKS | 1,008.00 |
| 14020 | 2/01/13 | 7793.00 | JAMES A CHRISTOPHER | 108.36 |
| 13965 | 2/01/13 | 353.00 | WILLIAM CLARK | 1,960.27 |
| 13966 | 2/01/13 | 495.00 | FRED N CLOW | 1,182.22 |
| 14021 | 2/01/13 | 5001.00 | LINDA L CROSBY | 540.00 |
| 14022 | 2/01/13 | 7737.00 | EVELYN T. CRUZ | 779.80 |
| 14023 | 2/01/13 | 7735.00 | SUVADA CURIC | 133.68 |
| 13967 | 2/01/13 | 7791.55 | ERIN L DALTON | 532.78 |
| 13968 | 2/01/13 | 6641.00 | ANGELA S. DAVIS | 558.03 |
| 13969 | 2/01/13 | 6728.00 | LAURA M DAVIS | 2,246.16 |
| 13970 | 2/01/13 | 433.00 | ERIN E DIETRICH | 2,028.84 |
| 13971 | 2/01/13 | 500.00 | LARRY D EBY | 97.50 |
| 13972 | 2/01/13 | 6746.00 | RHONDA K EBY | 292.50 |
| 13973 | 2/01/13 | 123.00 | DANIEL J EVERETT | 1,914.35 |
| 14024 | 2/01/13 | 7797.00 | VICKIE L FAULKNER | 267.36 |
| 13974 | 2/01/13 | 6737.00 | RHONDA R FOSTER | 130.00 |
| 13975 | 2/01/13 | 6710.00 | RHONDA L GLOVER | 1,360.00 |
| 13976 | 2/01/13 | 470.00 | KARIN L GRAVES | 1,359.62 |
| 13977 | 2/01/13 | 359.00 | DAVID C GRIFFIN | 1,960.27 |
| 14025 | 2/01/13 | 7714.00 | KATHARINE L GUNN | 540.00 |
| 13978 | 2/01/13 | 143.00 | STEPHEN N HAGEN | 4,326.92 |
| 13979 | 2/01/13 | 443.00 | SUSAN L HAGERTY | 1,914.35 |
| 14026 | 2/01/13 | 3017.00 | CHRISTOPHER D HARRIS | 412.50 |
| 14027 | 2/01/13 | 7816.00 | PAUL D HIBNER | 71.14 |
| 13980 | 2/01/13 | 486.00 | SAM HOAGLAND | 1,962.08 |
| 13981 | 2/01/13 | 149.00 | VERNON J. HUDDLESON | 2,675.63 |
| 14028 | 2/01/13 | 7806.00 | ALAN HUNT | 420.00 |
| 13982 | 2/01/13 | 145.00 | THOMAS DEAN JACOBS | 2,675.63 |
| 13983 | 2/01/13 | 145.55 | THOMAS DEAN JACOBS | 297.84 |
| 13984 | 2/01/13 | 492.00 | OCTAVIA L JIMERSON | 558.03 |
| 14029 | 2/01/13 | 7757.00 | MONICA L JOHNSON | 278.50 |
| 14030 | 2/01/13 | 7757.55 | MONICA L JOHNSON | 256.22 |
| 13985 | 2/01/13 | 151.00 | ROBIN R KING | 2,007.65 |
| 13986 | 2/01/13 | 7778.55 | SHERRILL J KOTTER | 391.38 |
| 14031 | 2/01/13 | 7778.66 | SHERRILL J KOTTER | 142.04 |
| 14032 | 2/01/13 | 7788.00 | JOLAN T KURTZ | 512.44 |
| 13987 | 2/01/13 | 430.00 | PATRICIA C LAWTON | 2,037.54 |
| 13988 | 2/01/13 | 487.00 | DELLE AMOUR LOPEZ | 1,372.58 |
| 13989 | 2/01/13 | 453.00 | BRADLEY A MAGNESS | 1,766.92 |

1/29/13
8:10:22P 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 |
|---------|------------|---------|-----------------------|----------|
| 14033 | 2/01/13 | 7784.00 | MARSHA L MANNING | 517.50 |
| 13990 | 2/01/13 | 499.00 | JONATHON R MARTINDALE | 552.50 |
| 14034 | 2/01/13 | 3046.00 | NICKOLE L MILEWSKI | 324.61 |
| 13991 | 2/01/13 | 474.00 | NICHOLAS R NEWLON | 385.00 |
| 14035 | 2/01/13 | 7751.00 | RUTH E OLSON | 135.00 |
| 14036 | 2/01/13 | 7751.66 | RUTH E OLSON | 1,200.00 |
| 13992 | 2/01/13 | 491.00 | TERESA A OVERBY | 492.38 |
| 13993 | 2/01/13 | 447.00 | MICHAEL C PAPROCKI | 1,552.88 |
| 14037 | 2/01/13 | 7807.00 | JENNIFER R PASTEUR | 420.00 |
| 13994 | 2/01/13 | 390.00 | CINDY A PAYTON | 2,567.30 |
| 13995 | 2/01/13 | 7799.00 | MARCHELL L PHELPS | 558.03 |
| 14038 | 2/01/13 | 7741.55 | MARY S PRITCHARD | 540.00 |
| 13996 | 2/01/13 | 185.00 | JOSEPH D RAMEY JR | 3,103.87 |
| 14039 | 2/01/13 | 5003.00 | JULIE L RAMIREZ | 360.00 |
| 13997 | 2/01/13 | 493.00 | ASHLEY C REDDICK | 558.03 |
| 13998 | 2/01/13 | 457.00 | PAMELA J RIBELIN | 2,129.37 |
| 13999 | 2/01/13 | 505.00 | MELISSA ROSS | 952.00 |
| 14040 | 2/01/13 | 7817.00 | SILVIA C SCHNEIROV | 267.36 |
| 14041 | 2/01/13 | 7794.00 | REBEKAH J SHIRLEY | 487.38 |
| 14000 | 2/01/13 | 461.00 | THOMAS L SHIVELY | 1,844.23 |
| 14001 | 2/01/13 | 397.00 | JOHN D SHOWALTER | 2,310.24 |
| 14002 | 2/01/13 | 422.00 | LAURA R SHOWALTER | 1,709.23 |
| 14003 | 2/01/13 | 190.00 | CLINTON T SMITH | 2,021.15 |
| 14004 | 2/01/13 | 110.00 | JESSICA L SMITH | 1,680.58 |
| 14042 | 2/01/13 | 7776.55 | MARSHA E SOUDER | 1,260.00 |
| 14043 | 2/01/13 | 7746.00 | TONY STARKS | 540.00 |
| 14044 | 2/01/13 | 7811.00 | MARTHA A STURGIS | 334.20 |
| 14005 | 2/01/13 | 445.00 | JODINE E TRAUB | 1,914.35 |
| 14045 | 2/01/13 | 7777.00 | ISAURA R VALDIVIA | 133.68 |
| 14006 | 2/01/13 | 6915.00 | DWAYNE R VANMETER | 390.00 |
| 14007 | 2/01/13 | 211.00 | ALAN DALE WEEMS | 2,610.08 |
| 14008 | 2/01/13 | 471.00 | BETH A WELSH | 558.03 |
| 14009 | 2/01/13 | 418.00 | JEFFREY D WEST | 1,360.00 |
| 14010 | 2/01/13 | 449.00 | LISA M WEST | 1,120.00 |
| 14046 | 2/01/13 | 682.00 | NANCY K WHEELER | 315.00 |
| 14011 | 2/01/13 | 475.00 | STANFORD L WILKISON | 3,028.84 |
| 14012 | 2/01/13 | 214.00 | DARRYL LEE WILLOUGHBY | 2,710.08 |
| 14047 | 2/01/13 | 7818.00 | RONG XU VORHIES | 133.68 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/29/13
8:10:22

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

PR054
PAGE 3

PERIOD ENDING 1/26/13

CHECK DATE 2/01/13

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 9,241.85 | 6,071.18 | 1,419.89 | 3,206.07 | 1,285.00 | 2,589.66 | 3,194.39 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 2,326.23 | | | | | |

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

FUND

| | |
|-------------------------------------|-----------|
| 0100 GENERAL FUND | 67,218.80 |
| 0350 CAPITAL PROJECTS | 1,360.00 |
| 0410 TRANSPORTATION OPERATING FUND | 577.56 |
| 3200 ADULT EDUCATION | 4,494.92 |
| 3202 ADULT BASIC ED (STATE SUPPORT) | 5,215.80 |
| 3209 IDOC EDINBURG GRANT 12/13 | 1,026.00 |
| 4100 WIA TITLE I GRANT 12/13 | 540.00 |
| 5520 ADULT BASIC ED GRANT 12/13 | 3,134.08 |
| 5530 ADULT ED CIVICS GRANT 12/13 | 2,883.38 |
| 6250 PERKINS GRANT 2012/2013 | 12,474.19 |
| TOTAL | 98,924.73 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/01/13
8:47:11

DEDUCTION CHECKS POSTING REPORT

PRV15/RHONDA
PAGE 1

PERIOD END 1/26/13

PAYROLL CHECK DATE 2/01/13

VENDOR CHECK DATE 2/01/13

| 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 | 14897 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 123.90 | | | | COUNT | 1 | | |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS | 651.14 | 14898 | 3 | 9490 | 94902.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 651.14 | | | | COUNT | 1 | | |
| 283 | COLONIAL SUPPLEMENTAL INSUR. | 062 | COLONIAL INSURANCE (AFTER-TAX) | 38.86 | 14899 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 063 | COLONIAL INSURANCE (PRE-TAX) | 174.48 | 14899 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 213.34 | | | | COUNT | 2 | | |
| 4211 | DECATUR TWP OF MARION COUNTY | 058 | GARNISHMENT/DECATUR SM CLAIMS | 32.27 | 14900 | 3 | 9310 | 93100.01 | .00 | 3470 | 0000 |
| | | | TOTAL | 32.27 | | | | COUNT | 1 | | |
| 92134 | EASTER SEALS CROSSROADS | 020 | EASTER SEALS CROSSROADS | 186.50 | 14901 | 3 | 9410 | 94104.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 186.50 | | | | COUNT | 1 | | |
| 532 | IN STATE CENTRAL COLLECTION | 056 | CHILD SUPPORT | 170.00 | 14902 | 3 | 9300 | 93002.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 170.00 | | | | COUNT | 1 | | |
| 9404 | JOHNSON SUPERIOR COURT | 059 | GARNISHMENT/JO CO SUPERIOR CT | 278.35 | 14903 | 3 | 9310 | 93103.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 278.35 | | | | COUNT | 1 | | |
| 765 | INDIANA HRA 3RD PARTY ADMIN. | 039 | ANNUITY/VEBA | 310.70 | 14904 | 3 | 9280 | 92802.01 | .00 | 3470 | 0000 |
| | | | TOTAL | 310.70 | | | | COUNT | 1 | | |
| 796 | UNITED WAY OF JOHNSON COUNTY | 019 | UNITED WAY | 2.00 | 14905 | 3 | 9410 | 94102.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 2.00 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 2,451.00 | 14906 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 2,451.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 4,419.20 | | | | COUNT | 11 | | |