

9/23/13
11:06:05P 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
15514	9/27/13	179.00	MELODY L ARNOLD	2,191.46
15515	9/27/13	112.00	BRIAN J. BAIR	1,880.65
15565	9/27/13	511.00	MARLENE LYNN BARNETT	1,080.00
15566	9/27/13	7781.00	ROXANNE M BAUER	1,620.00
15567	9/27/13	5507.00	DEBORAH J BECK	338.58
15568	9/27/13	5504.00	TINA M BESSENBACH	413.70
15516	9/27/13	485.00	HAROLD D BLACKWELL	1,766.92
15569	9/27/13	536.00	ALISON K BONHAM	540.00
15517	9/27/13	564.00	ESTELLE BRANTLEY	1,766.92
15518	9/27/13	496.00	ROBERT J BRIONES	1,766.92
15570	9/27/13	6947.00	ALYSSA R BROOKS	460.08
15571	9/27/13	6947.55	ALYSSA R BROOKS	131.29
15572	9/27/13	7798.00	GAYLE E BROOKS	1,142.40
15573	9/27/13	6944.00	REBECCA L BUKER	471.44
15574	9/27/13	6941.00	EDWARD E BURTON	136.32
15575	9/27/13	7792.00	DAVID W CARLSON	162.31
15576	9/27/13	7793.00	JAMES A CHRISTOPHER	474.08
15519	9/27/13	353.00	WILLIAM CLARK	1,960.26
15520	9/27/13	495.00	FRED N CLOW	1,766.92
15577	9/27/13	6940.00	NICOLE E CORN	620.00
15521	9/27/13	556.00	LAWRENCE F COURTNEY	2,150.00
15578	9/27/13	5001.00	LINDA L CROSBY	270.00
15579	9/27/13	7737.00	EVELYN T. CRUZ	658.88
15580	9/27/13	7735.00	SUVADA CURIC	136.32
15522	9/27/13	7791.55	ERIN L DALTON	540.75
15523	9/27/13	6641.00	ANGELA S. DAVIS	602.55
15524	9/27/13	6728.00	LAURA M DAVIS	2,307.69
3824	9/27/13	6953.00	JANICE K ETTER	306.72
15525	9/27/13	123.00	DANIEL J EVERETT	1,914.34
15526	9/27/13	562.00	RENAE FIFE	1,765.38
3825	9/27/13	6955.00	JEAN A FUNDENBERGER	255.60
15581	9/27/13	6937.00	PAMELA FURNAS	572.22
15527	9/27/13	6710.00	RHONDA L GLOVER	1,387.20
15528	9/27/13	470.00	KARIN L GRAVES	1,386.81
15529	9/27/13	359.00	DAVID C GRIFFIN	1,960.26
15582	9/27/13	7714.00	KATHARINE L GUNN	405.00
15530	9/27/13	143.00	STEPHEN N HAGEN	4,326.92
15583	9/27/13	3017.00	CHRISTOPHER D HARRIS	525.00
15531	9/27/13	486.00	SAM HOAGLAND	1,962.07
15532	9/27/13	149.00	VERNON J. HUDDLESON	2,675.63
15584	9/27/13	7806.00	ALAN HUNT	480.00
15533	9/27/13	145.00	THOMAS DEAN JACOBS	2,675.63
15534	9/27/13	145.55	THOMAS DEAN JACOBS	384.61
15535	9/27/13	492.00	OCTAVIA L JIMERSON	1,023.75
15585	9/27/13	7757.00	MONICA L JOHNSON	340.80
15586	9/27/13	6942.00	ROBERT JOHNSON	221.12
15587	9/27/13	6948.00	ALISHA S JONGELING	295.36
15588	9/27/13	6943.55	JILL S JONGELING	636.48
15589	9/27/13	6943.66	JILL S JONGELING	120.00
15536	9/27/13	151.00	ROBIN R KING	2,007.65
15537	9/27/13	7778.55	SHERRILL J KOTTER	569.08

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CHECK #	CHECK DATE	EMP #		AMOUNT
15590	9/27/13	7788.00	JOLAN T KURTZ	653.20
15591	9/27/13	6952.00	VAUGHN E LAPTISTE	198.80
15592	9/27/13	7802.00	EMMA MARIE LAUT	51.12
15593	9/27/13	7706.55	JANET R LAUT	165.84
15538	9/27/13	430.00	PATRICIA C LAWTON	2,669.95
15594	9/27/13	7796.00	PAUL R LIAN	204.48
3826	9/27/13	6954.00	KAREN S LOEWEN	369.20
15539	9/27/13	487.00	DELLE AMOUR LOPEZ	1,565.47
15540	9/27/13	565.00	LARRY D LYNCH	1,766.92
15595	9/27/13	6934.00	JAN S MAGER	397.60
15541	9/27/13	453.00	BRADLEY A MAGNESS	1,766.92
15596	9/27/13	7784.00	MARSHA L MANNING	540.00
15597	9/27/13	611.00	DAN L MCDANIEL	132.90
15598	9/27/13	3046.00	NICKOLE L MILEWSKI	99.88
15599	9/27/13	6949.00	BARBARA G MILLER	420.32
15600	9/27/13	7742.00	RAYMOND S MILLER	136.32
15542	9/27/13	474.00	NICHOLAS R NEWLON	397.80
15601	9/27/13	7751.00	RUTH E OLSON	135.00
15602	9/27/13	7751.66	RUTH E OLSON	1,375.00
15543	9/27/13	555.00	NICOLE C OTTE	3,076.92
15544	9/27/13	491.00	TERESA A OVERBY	569.08
15545	9/27/13	447.00	MICHAEL C PAPROCKI	1,552.88
15603	9/27/13	6945.00	HOLLY A PARMER-LAMB	511.20
15604	9/27/13	7807.00	JENNIFER R PASTEUR	315.00
15546	9/27/13	390.00	CINDY A PAYTON	2,567.30
15547	9/27/13	7799.00	MARCHELL L PHELPS	468.65
15605	9/27/13	7741.55	MARY S PRITCHARD	540.00
15548	9/27/13	185.00	JOSEPH D RAMEY JR	3,103.87
15606	9/27/13	5003.00	JULIE L RAMIREZ	480.00
15607	9/27/13	6950.00	LINDA L RATHER	420.00
15549	9/27/13	493.00	ASHLEY C REDDICK	589.68
15550	9/27/13	457.00	PAMELA J RIBELIN	2,129.36
15551	9/27/13	457.55	PAMELA J RIBELIN	1,064.68
15552	9/27/13	134.00	WENDY ROLL	612.85
15608	9/27/13	7817.55	SILVIA C SCHNEIROV	210.00
15553	9/27/13	133.00	MATTHEW C SCOTT	1,142.40
15609	9/27/13	7794.00	REBEKAH J SHIRLEY	295.36
15554	9/27/13	461.00	THOMAS L SHIVELY	1,844.23
15555	9/27/13	397.00	JOHN D SHOWALTER	2,400.00
15556	9/27/13	422.00	LAURA R SHOWALTER	1,743.75
15557	9/27/13	190.00	CLINTON T SMITH	2,305.19
15610	9/27/13	7779.00	JANET H SMITH	136.32
15558	9/27/13	110.00	JESSICA L SMITH	1,680.57
15611	9/27/13	7803.00	TATIANA V SMITH	420.00
15612	9/27/13	7811.00	MARTHA A STURGIS	272.64
15559	9/27/13	9000.00	JAN TUNIS	1,766.92
15613	9/27/13	7777.00	ISAURA R VALDIVIA	136.32
15560	9/27/13	6915.00	DWAYNE R VANMETER	292.50
15561	9/27/13	418.00	JEFFREY D WEST	1,600.00
15562	9/27/13	449.00	LISA M WEST	1,142.40
15614	9/27/13	682.00	NANCY K WHEELER	420.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/23/13
11:06:05

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

PR054/RHONDA
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CHECK #	CHECK DATE	EMP #		AMOUNT
15563	9/27/13	6708.00	SHARON L WHEELER	130.00
15564	9/27/13	214.00	DARRYL LEE WILLOUGHBY	2,610.07
15615	9/27/13	3002.00	JULIA LYNN ZIMMER	143.33

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CENTRAL NINE CAREER CENTER

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

PR054
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PERIOD ENDING 9/21/13

CHECK DATE 9/27/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,779.26	6,598.12	1,543.15	3,450.03	1,407.33	2,041.63	3,225.69
RETIREMENT	CORP PAID RETIREMENT					
	2,384.70					

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

FUND

0100 GENERAL FUND	68,428.19
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	5,268.23
3202 ADULT BASIC ED (STATE SUPPORT)	8,002.69
3203 ADULT ED (ST SUPPORT) 13/14	1,791.12
5540 ADULT BASIC ED GRANT 13/14	4,447.18
5550 ADULT ED CIVICS GRANT 13/14	4,792.00
6270 PERKINS GRANT 2013/2014	12,364.85
TOTAL	107,294.26

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/27/13
9:22:58DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
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PERIOD END 9/21/13

PAYROLL CHECK DATE 9/27/13

VENDOR CHECK DATE 9/27/13

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	47.97	15686	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	484.96	15687	3	9490	94902.00	.00	3470	0000
			TOTAL	484.96				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	15688	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	15688	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
4211	DECATUR TWP OF MARION COUNTY	058	GARNISHMENT/DECATUR SM CLAIMS	93.63	15689	3	9310	93100.01	.00	3470	0000
			TOTAL	93.63				COUNT	1		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	174.50	15690	3	9410	94104.00	.00	3470	0000
			TOTAL	174.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	15691	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,793.00	15692	3	9280	92802.00	.00	3470	0000
			TOTAL	2,793.00				COUNT	1		
			GRAND TOTAL	3,852.30				COUNT	8		