

10/08/13
9:30:13P 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
15616	10/11/13	179.00	MELODY L ARNOLD	2,191.46
15617	10/11/13	112.00	BRIAN J. BAIR	1,880.65
15670	10/11/13	511.00	MARLENE LYNN BARNETT	1,125.00
15671	10/11/13	7781.00	ROXANNE M BAUER	1,665.00
15672	10/11/13	5507.00	DEBORAH J BECK	338.58
15673	10/11/13	5504.00	TINA M BESSENBACH	82.74
15674	10/11/13	5504.55	TINA M BESSENBACH	165.48
15618	10/11/13	485.00	HAROLD D BLACKWELL	1,766.92
15675	10/11/13	536.00	ALISON K BONHAM	585.00
15619	10/11/13	564.00	ESTELLE BRANTLEY	1,766.92
15620	10/11/13	496.00	ROBERT J BRIONES	1,766.92
15676	10/11/13	6947.00	ALYSSA R BROOKS	363.52
15677	10/11/13	6947.55	ALYSSA R BROOKS	82.92
15678	10/11/13	7798.00	GAYLE E BROOKS	1,142.40
15679	10/11/13	6944.00	REBECCA L BUKER	272.64
15680	10/11/13	7792.00	DAVID W CARLSON	299.64
15681	10/11/13	7793.00	JAMES A CHRISTOPHER	257.36
15621	10/11/13	353.00	WILLIAM CLARK	1,960.26
15622	10/11/13	495.00	FRED N CLOW	1,766.92
15682	10/11/13	6940.00	NICOLE E CORN	840.00
15623	10/11/13	556.00	LAWRENCE F COURTNEY	2,150.00
15683	10/11/13	5001.00	LINDA L CROSBY	585.00
15684	10/11/13	7737.00	EVELYN T. CRUZ	658.88
15685	10/11/13	7735.00	SUVADA CURIC	136.32
15624	10/11/13	7791.55	ERIN L DALTON	602.55
15625	10/11/13	6641.00	ANGELA S. DAVIS	669.50
15626	10/11/13	6728.00	LAURA M DAVIS	2,307.69
15627	10/11/13	500.00	LARRY D EBY	130.00
15628	10/11/13	6746.00	RHONDA K EBY	130.00
15686	10/11/13	6953.00	JANICE K ETTER	301.04
15629	10/11/13	123.00	DANIEL J EVERETT	1,914.34
15630	10/11/13	562.00	RENAE FIFE	1,765.38
15631	10/11/13	6737.00	RHONDA R FOSTER	195.00
15687	10/11/13	127.55	JONELLE W. FRAZIER	2,610.00
3827	10/11/13	6955.00	JEAN A FUNDENBERGER	198.80
15688	10/11/13	6937.00	PAMELA FURNAS	618.12
15632	10/11/13	6710.00	RHONDA L GLOVER	1,387.20
15633	10/11/13	470.00	KARIN L GRAVES	1,386.81
15634	10/11/13	359.00	DAVID C GRIFFIN	1,960.26
15689	10/11/13	7714.00	KATHARINE L GUNN	540.00
15635	10/11/13	143.00	STEPHEN N HAGEN	4,326.92
15690	10/11/13	3017.00	CHRISTOPHER D HARRIS	425.00
15691	10/11/13	6946.00	KATHERINE M HIBNER	136.32
15692	10/11/13	7816.00	PAUL D HIBNER	186.57
15636	10/11/13	486.00	SAM HOAGLAND	1,962.07
15637	10/11/13	149.00	VERNON J. HUDDLESON	2,675.63
15693	10/11/13	7806.00	ALAN HUNT	480.00
15638	10/11/13	145.00	THOMAS DEAN JACOBS	2,675.63
15639	10/11/13	145.55	THOMAS DEAN JACOBS	384.61
15640	10/11/13	492.00	OCTAVIA L JIMERSON	1,056.25
15694	10/11/13	7757.00	MONICA L JOHNSON	352.16

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CHECK #	CHECK DATE	EMP #		AMOUNT
15695	10/11/13	6948.00	ALISHA S JONGELING	261.28
15696	10/11/13	6943.55	JILL S JONGELING	547.74
15697	10/11/13	6943.66	JILL S JONGELING	180.00
15641	10/11/13	151.00	ROBIN R KING	2,007.65
15642	10/11/13	7778.55	SHERRILL J KOTTER	669.50
15698	10/11/13	6951.00	EMILY G KURTZ	136.32
15699	10/11/13	7788.00	JOLAN T KURTZ	533.92
15700	10/11/13	6952.00	VAUGHN E LAPTISTE	124.96
15701	10/11/13	7706.55	JANET R LAUT	110.56
15643	10/11/13	430.00	PATRICIA C LAWTON	2,037.53
15702	10/11/13	6954.00	KAREN S LOEWEN	403.28
15644	10/11/13	487.00	DELLE AMOUR LOPEZ	1,372.57
15645	10/11/13	565.00	LARRY D LYNCH	1,766.92
15703	10/11/13	6934.00	JAN S MAGER	454.40
15646	10/11/13	453.00	BRADLEY A MAGNESS	1,766.92
15704	10/11/13	7784.00	MARSHA L MANNING	540.00
15705	10/11/13	611.55	DAN L MCDANIEL	132.90
15706	10/11/13	6949.00	BARBARA G MILLER	454.40
15707	10/11/13	7742.00	RAYMOND S MILLER	136.32
15647	10/11/13	474.00	NICHOLAS R NEWLON	362.10
15708	10/11/13	7751.00	RUTH E OLSON	180.00
15709	10/11/13	7751.66	RUTH E OLSON	1,350.00
15648	10/11/13	555.00	NICOLE C OTTE	3,076.92
15649	10/11/13	491.00	TERESA A OVERBY	602.55
15650	10/11/13	447.00	MICHAEL C PAPROCKI	1,552.88
15710	10/11/13	6945.00	HOLLY A PARMER-LAMB	272.64
15711	10/11/13	7807.00	JENNIFER R PASTEUR	350.00
15651	10/11/13	390.00	CINDY A PAYTON	2,567.30
15652	10/11/13	7799.00	MARCHELL L PHELPS	602.55
15712	10/11/13	7741.55	MARY S FRITCHARD	585.00
15653	10/11/13	185.00	JOSEPH D RAMEY JR	3,103.87
15713	10/11/13	5003.00	JULIE L RAMIREZ	520.00
15714	10/11/13	6950.00	LINDA L RATHER	455.00
15654	10/11/13	493.00	ASHLEY C REDDICK	669.50
15655	10/11/13	457.00	PAMELA J RIBELIN	2,129.36
15656	10/11/13	457.55	PAMELA J RIBELIN	1,064.68
15657	10/11/13	134.00	WENDY ROLL	669.50
15658	10/11/13	133.00	MATTHEW C SCOTT	1,142.40
15715	10/11/13	7794.00	REBEKAH J SHIRLEY	68.16
15659	10/11/13	461.00	THOMAS L SHIVELY	1,844.23
15660	10/11/13	397.00	JOHN D SHOWALTER	2,400.00
15661	10/11/13	422.00	LAURA R SHOWALTER	1,743.75
15662	10/11/13	190.00	CLINTON T SMITH	2,021.15
15716	10/11/13	7779.00	JANET H SMITH	147.68
15663	10/11/13	110.00	JESSICA L SMITH	1,680.57
15717	10/11/13	7803.00	TATIANA V SMITH	420.00
15718	10/11/13	7746.00	TONY STARKS	140.00
15719	10/11/13	7811.00	MARTHA A STURGIS	284.00
15664	10/11/13	9000.00	JAN TUNIS	1,766.92
15720	10/11/13	7777.00	ISAURA R VALDIVIA	147.68
15665	10/11/13	6915.00	DWAYNE R VANMETER	520.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/08/13
9:30:13

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
15666	10/11/13	418.00	JEFFREY D WEST	1,600.00
15667	10/11/13	449.00	LISA M WEST	1,142.40
15721	10/11/13	682.00	NANCY K WHEELER	455.00
15668	10/11/13	6708.00	SHARON L WHEELER	520.00
15669	10/11/13	214.00	DARRYL LEE WILLOUGHBY	2,610.07

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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

PRO54
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PERIOD ENDING 10/05/13

CHECK DATE 10/11/13

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
10,129.91	6,750.12	1,578.71	3,523.57	1,422.73	1,929.31	3,225.69
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,360.42					

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

FUND

0100 GENERAL FUND	67,374.59
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	7,222.95
3202 ADULT BASIC ED (STATE SUPPORT)	2,762.69
3203 ADULT ED (ST SUPPORT) 13/14	6,601.32
5540 ADULT BASIC ED GRANT 13/14	4,412.18
5550 ADULT ED CIVICS GRANT 13/14	5,148.28
6270 PERKINS GRANT 2013/2014	13,911.40
TOTAL	109,633.41

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/11/13
9:11:46DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 10/05/13

PAYROLL CHECK DATE 10/11/13

VENDOR CHECK DATE 10/11/13

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	15777	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	484.96	15778	3	9490	94902.00	.00	3470	0000
			TOTAL	484.96				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	15779	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	15779	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	15780	3	9310	93100.01	.00	3470	0000
			TOTAL	93.63				COUNT	1		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	174.50	15781	3	9410	94104.00	.00	3470	0000
			TOTAL	174.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	15782	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,793.00	15783	3	9280	92802.00	.00	3470	0000
			TOTAL	2,793.00				COUNT	1		
			GRAND TOTAL	3,852.30				COUNT	8		