

11/04/13
1:59:46P 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
15822	11/08/13	179.00	MELODY L ARNOLD	2,191.46
15823	11/08/13	112.00	BRIAN J. BAIR	1,880.65
15872	11/08/13	511.00	MARLENE LYNN BARNETT	1,350.00
15873	11/08/13	7781.00	ROXANNE M BAUER	2,137.50
15824	11/08/13	485.00	HAROLD D BLACKWELL	1,766.92
15874	11/08/13	536.00	ALISON K BONHAM	540.00
15825	11/08/13	564.00	ESTELLE BRANTLEY	1,766.92
15826	11/08/13	496.00	ROBERT J BRIONES	1,766.92
15875	11/08/13	6947.00	ALYSSA R BROOKS	90.88
15876	11/08/13	6947.55	ALYSSA R BROOKS	69.10
15877	11/08/13	7798.00	GAYLE E BROOKS	1,142.40
15878	11/08/13	6944.00	REBECCA L BUKER	284.00
15879	11/08/13	6941.00	EDWARD E BURTON	51.12
15880	11/08/13	7792.00	DAVID W CARLSON	99.88
15881	11/08/13	7793.00	JAMES A CHRISTOPHER	338.63
15827	11/08/13	353.00	WILLIAM CLARK	1,960.26
15828	11/08/13	495.00	FRED N CLOW	1,766.92
15882	11/08/13	6940.00	NICOLE E CORN	560.00
15829	11/08/13	556.00	LAWRENCE F COURTNEY	2,150.00
15883	11/08/13	5001.00	LINDA L CROSBY	405.00
15884	11/08/13	7737.00	EVELYN T. CRUZ	658.88
15885	11/08/13	7735.00	SUVADA CURIC	147.68
15830	11/08/13	7791.55	ERIN L DALTON	545.90
15831	11/08/13	6641.00	ANGELA S. DAVIS	556.20
15832	11/08/13	6728.00	LAURA M DAVIS	2,307.69
15886	11/08/13	6953.00	JANICE K ETTER	266.96
15833	11/08/13	123.00	DANIEL J EVERETT	1,914.34
15834	11/08/13	562.00	RENAE FIFE	1,765.38
15887	11/08/13	6955.55	JEAN A FUNDENBERGER	610.00
15888	11/08/13	6937.00	PAMELA FURNAS	293.76
15835	11/08/13	6710.00	RHONDA L GLOVER	1,387.20
15836	11/08/13	470.00	KARIN L GRAVES	1,210.92
15837	11/08/13	359.00	DAVID C GRIFFIN	1,960.26
15889	11/08/13	7714.00	KATHARINE L GUNN	675.00
15838	11/08/13	143.00	STEPHEN N HAGEN	4,326.92
15890	11/08/13	3017.00	CHRISTOPHER D HARRIS	287.50
15891	11/08/13	6946.00	KATHERINE M HIBNER	139.16
15892	11/08/13	7816.00	PAUL D HIBNER	169.30
15839	11/08/13	486.00	SAM HOAGLAND	1,962.07
15840	11/08/13	149.00	VERNON J. HUDDLESON	2,675.63
15893	11/08/13	7806.00	ALAN HUNT	420.00
15841	11/08/13	145.00	THOMAS DEAN JACOBS	2,675.63
15842	11/08/13	145.55	THOMAS DEAN JACOBS	384.61
15843	11/08/13	492.00	OCTAVIA L JIMERSON	950.63
15894	11/08/13	7757.00	MONICA L JOHNSON	363.52
15895	11/08/13	6948.00	ALISHA S JONGELING	340.80
15896	11/08/13	6943.55	JILL S JONGELING	563.04
15897	11/08/13	6943.66	JILL S JONGELING	240.00
15844	11/08/13	151.00	ROBIN R KING	2,007.65
15845	11/08/13	7778.55	SHERRILL J KOTTER	612.85
15898	11/08/13	7707.55	DONALD L KRAMER	169.30

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CHECK #	CHECK DATE	EMP #		AMOUNT
15899	11/08/13	6951.00	EMILY G KURTZ	323.76
15900	11/08/13	7788.00	JOLAN T KURTZ	477.12
15901	11/08/13	6952.00	VAUGHN E LAPTISTE	136.32
15902	11/08/13	7706.55	JANET R LAUT	62.19
15846	11/08/13	430.00	PATRICIA C LAWTON	2,550.63
15903	11/08/13	6954.00	KAREN S LOEWEN	431.68
15847	11/08/13	487.00	DELLE AMOUR LOPEZ	1,372.57
15848	11/08/13	565.00	LARRY D LYNCH	1,766.92
15904	11/08/13	6934.00	JAN S MAGER	329.44
15849	11/08/13	453.00	BRADLEY A MAGNESS	1,766.92
15905	11/08/13	7784.00	MARSHA L MANNING	540.00
15906	11/08/13	611.55	DAN L MCDANIEL	132.90
15907	11/08/13	6949.00	BARBARA G MILLER	511.20
15908	11/08/13	7742.00	RAYMOND S MILLER	102.24
15850	11/08/13	474.00	NICHOLAS R NEWLON	321.30
15909	11/08/13	7751.66	RUTH E OLSON	1,325.00
15851	11/08/13	555.00	NICOLE C OTTE	3,076.92
15852	11/08/13	491.00	TERESA A OVERBY	612.85
15853	11/08/13	447.00	MICHAEL C PAPROCKI	1,552.88
15910	11/08/13	6945.00	HOLLY A FARMER-LAMB	136.32
15911	11/08/13	7807.00	JENNIFER R PASTEUR	210.00
15854	11/08/13	390.00	CINDY A PAYTON	2,567.30
15855	11/08/13	7799.00	MARCHELL L PHELPS	576.80
15912	11/08/13	7741.55	MARY S PRITCHARD	540.00
15856	11/08/13	185.00	JOSEPH D RAMEY JR	3,103.87
15913	11/08/13	5003.00	JULIE L RAMIREZ	520.00
15914	11/08/13	6950.00	LINDA L RATHER	420.00
15857	11/08/13	493.00	ASHLEY C REDDICK	612.85
15858	11/08/13	457.00	PAMELA J RIBELIN	2,129.36
15859	11/08/13	457.55	PAMELA J RIBELIN	1,064.68
15860	11/08/13	134.00	WENDY ROLL	612.85
15861	11/08/13	133.00	MATTHEW C SCOTT	1,142.40
15862	11/08/13	397.00	JOHN D SHOWALTER	2,400.00
15863	11/08/13	422.00	LAURA R SHOWALTER	1,743.75
15864	11/08/13	190.00	CLINTON T SMITH	2,021.15
15915	11/08/13	7779.00	JANET H SMITH	147.68
15865	11/08/13	110.00	JESSICA L SMITH	1,680.57
15916	11/08/13	7811.00	MARTHA A STURGIS	295.36
15866	11/08/13	9000.00	JAN TUNIS	1,766.92
15867	11/08/13	6915.00	DWAYNE R VANMETER	65.00
15868	11/08/13	418.00	JEFFREY D WEST	1,600.00
15869	11/08/13	449.00	LISA M WEST	1,142.40
15917	11/08/13	682.00	NANCY K WHEELER	420.00
15870	11/08/13	6708.00	SHARON L WHEELER	130.00
15871	11/08/13	214.00	DARRYL LEE WILLOUGHBY	2,610.07

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/04/13
1:59:46

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 11/02/13

CHECK DATE 11/08/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,363.05	6,269.16	1,466.19	3,288.21	1,326.17	1,931.10	3,189.69
RETIREMENT	CORP PAID RETIREMENT					
	2,294.87					

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

FUND

0100 GENERAL FUND	64,702.66
0350 CAPITAL PROJECTS	1,600.00
0410 TRANSPORTATION OPERATING FUND	600.00
3200 ADULT EDUCATION	3,961.88
3202 ADULT BASIC ED (STATE SUPPORT)	2,727.69
3203 ADULT ED (ST SUPPORT) 13/14	6,905.72
5540 ADULT BASIC ED GRANT 13/14	3,342.32
5550 ADULT ED CIVICS GRANT 13/14	4,844.70
6270 PERKINS GRANT 2013/2014	13,274.54
TOTAL	101,959.51

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/08/13
8:40:42DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 11/02/13

PAYROLL CHECK DATE 11/08/13

VENDOR CHECK DATE 11/08/13

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	15799	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	456.65	15800	3	9490	94902.00	.00	3470	0000
			TOTAL	456.65				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	15801	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	123.38	15801	3	9270	92702.00	.00	3470	0000
			TOTAL	162.24				COUNT	2		
4211	DECATUR TWP OF MARION COUNTY	058	GARNISHMENT/DECATUR SM CLAIMS	43.81	15802	3	9310	93100.01	.00	3470	0000
			TOTAL	43.81				COUNT	1		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	170.50	15803	3	9410	94104.00	.00	3470	0000
			TOTAL	170.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	15804	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,757.00	15805	3	9280	92802.00	.00	3470	0000
			TOTAL	2,757.00				COUNT	1		
			GRAND TOTAL	3,734.17				COUNT	8		