

REPORT: HRP500RA  
 SYSTEM: CHILD CARE CENTRALIZED PAYMENT  
 TITLE: PAYMENT DETAIL REPORT  
 PERIOD: ~~01/26/2011 TO 01/26/2011~~

OHIO DEPARTMENT OF JOB AND FAMILY SERVICES  
 C H I L D C A R E

PAGE: 13  
 RUN DATE: ~~09/16/2010~~  
 RUN TIME: ~~08:42:41~~  
 AS OF DATE: ~~01/26/2011~~

PROVIDER NO: 123456789  
 NAME : SAMPLE CHILD CARE PROVIDER  
 ADDRESS : 50 WEST TOWN STREET  
 ADDRESS :  
 ADDRESS : COLUMBUS, OH 43215

ISSUANCE NO : 00000001      ISSUANCE DATE: 01/21/2011      WARRANT #: 0006543210

CHILD NAME	CHILD ID	CARETAKER LNAME	ABS USED	CNTY	WEEK BEGINNING	COUNTY INVOICE	OVR/ UNDR	ABS DAYS	SVC HRS	FAM FEE	INVOICE AMOUNT
SMITH, JOHN	XXXXXXXX6177	NIGHT	3.0	09	08/29/2010	0911000036		.0	45.00	\$100.00	\$ .00
		NIGHT	3.0	09	09/05/2010	0911000036		.0	45.00	\$ .00	\$100.00
		NIGHT	3.0	09	09/12/2010	0911000036		2.0	45.00	\$ .00	\$100.00
		NIGHT	3.0	09	09/19/2010	0911000036		1.0	40.00	\$ .00	\$100.00
		CHILD TOTAL						3.0	175.00	\$100.00	\$300.00
								# CHILDREN	1	COUNTY TOTAL	\$300.00
JONES, TOM	XXXXXXXX9477	DAVIS	3.0	11	08/29/2010	1111000120		.0	20.00	\$20.00	\$55.00
		DAVIS	3.0	11	09/05/2010	1111000120		2.0	25.00	\$ .00	\$100.00
		DAVIS	3.0	11	09/12/2010	1111000120		1.0	20.00	\$ .00	\$100.00
		CHILD TOTAL						3.0	65.00	\$20.00	\$255.00
										# CHILDREN	2
WILLIAMS, JANE	XXXXXXXX5577	MILLER	6.0	11	08/29/2010	1111000120		.0	45.00	\$100.00	\$ .00
		MILLER	6.0	11	09/05/2010	1111000120		.0	45.00	\$25.00	\$75.00
		MILLER	6.0	11	09/12/2010	1111000120		1.0	35.00	\$ .00	\$100.00
		MILLER	6.0	11	09/19/2010	1111000120		5.0	.00	\$ .00	\$100.00
		CHILD TOTAL						6.0	125.00	\$125.00	\$275.00
								# CHILDREN	2	COUNTY TOTAL	\$530.00
WHITE, MARY	XXXXXXXX4877	WHITE	.0	18	09/19/2010	1811000086		.0	120.00	\$10.00	\$390.00
		CHILD TOTAL						.0	120.00	\$10.00	\$390.00
CART, JOAN	XXXXXXXX0177	JOHNSON	.0	18	09/19/2010	1811000086		.0	100.00	\$50.00	\$350.00
		CHILD TOTAL						.0	100.00	\$50.00	\$350.00
								# CHILDREN	2	COUNTY TOTAL	\$740.00

SPLIT, SUMMER	XXXXXXXX1277	MOORE	2.0	25	09/12/2010	2511000122	O	.0	.00	\$.00	\$5.00-
						CHILD TOTAL		.0	.00	\$.00	\$5.00-
PAUL, ROSEMARY	XXXXXXXX4677	MOORE	3.5	25	09/05/2010	2511000122	U	.0	3.00	\$.00	\$21.00
		MOORE	3.5	25	09/12/2010	2511000122	O	.0	1.00-	\$.00	\$7.00-
						CHILD TOTAL		.0	2.00	\$.00	\$14.00
WHITE, SNOW	XXXXXXXX3877	MOORE	6.0	25	06/27/2010	2511000126	O	6.0-	.00	\$.00	\$100.00-
		MOORE	6.0	25	08/29/2010	2511000126		1.0	25.00	\$50.00	\$50.00
		MOORE	6.0	25	09/05/2010	2511000126		.0	25.00	\$.00	\$100.00
		MOORE	6.0	25	09/12/2010	2511000126		.0	23.90	\$.00	\$100.00
		MOORE	6.0	25	09/19/2010	2511000122		.0	23.90	\$.00	\$75.00
						CHILD TOTAL		5.0-	97.80	\$50.00	\$225.00

# CHILDREN 3 COUNTY TOTAL \$234.00

# CHILDREN 8 TOTAL INVOICES \$1,804.00

ADJUSTMENT(S)

CODE	DESCRIPTION	AMOUNT
<del>SPPY</del>	SPECIAL PAYMENT	\$2,000.00
TOTAL ADJUSTMENTS		\$2,000.00

DEDUCTION(S)

PROVIDER	CODE	DESCRIPTION	AMOUNT
	<del>CHSU</del>	OWED CHILD SUPPORT	\$25.00-
	<del>UNDU</del>	UNION DUES	\$25.00-
TOTAL DEDUCTIONS			\$50.00-
PROVIDER NET PAYMENT AMOUNT			\$3,754.00