

6/19/12
2:24:18P 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
12559	6/22/12	179.00	MELODY L ARNOLD	2,129.37
12560	6/22/12	112.00	BRIAN J. BAIR	1,844.23
12603	6/22/12	5507.00	DEBORAH J BECK	369.36
12604	6/22/12	5504.00	TINA M BESSENBACH	675.71
12561	6/22/12	106.00	JOSEPH OLIVER BONER	2,007.65
12605	6/22/12	7789.00	ASHLEY M BONHAM	27.85
12562	6/22/12	7798.55	GAYLE E BROOKS	1,025.50
12606	6/22/12	7755.00	JAMES R CARIE	861.84
12607	6/22/12	7793.00	JAMES A CHRISTOPHER	162.54
12563	6/22/12	353.00	WILLIAM CLARK	1,936.08
12608	6/22/12	7737.00	EVELYN T. CRUZ	89.12
12564	6/22/12	6728.00	LAURA M DAVIS	1,730.76
12565	6/22/12	433.00	ERIN E DIETRICH	1,771.52
12609	6/22/12	534.55	CONNIE B DIRKS	60.00
12566	6/22/12	503.00	SHERENE R DONALDSON	2,846.15
12567	6/22/12	123.00	DANIEL J EVERETT	1,982.31
12610	6/22/12	7797.55	VICKIE L FAULKNER	149.05
12568	6/22/12	483.00	JUSTIN M FERRELL	247.50
12569	6/22/12	6710.00	RHONDA L GLOVER	1,378.70
12570	6/22/12	470.00	KARIN L GRAVES	1,139.01
12571	6/22/12	359.00	DAVID C GRIFFIN	1,936.08
12611	6/22/12	7780.00	FLORA J HADINGER	519.00
12572	6/22/12	143.00	STEPHEN N HAGEN	4,326.92
12573	6/22/12	443.00	SUSAN L HAGERTY	1,880.65
12574	6/22/12	149.00	VERNON J. HUDDLESON	2,675.63
12575	6/22/12	145.00	THOMAS DEAN JACOBS	4,555.83
12612	6/22/12	7757.00	MONICA L JOHNSON	27.85
12613	6/22/12	7790.00	CHERYL A KAERICHER	27.85
12576	6/22/12	444.00	EUGENIA KARNES	1,880.65
12577	6/22/12	151.00	ROBIN R KING	1,982.00
12614	6/22/12	7778.00	SHERRILL J KOTTER	200.52
12615	6/22/12	7788.00	JOLAN T KURTZ	27.85
12616	6/22/12	7706.55	JANET R LAUT	145.66
12578	6/22/12	430.00	PATRICIA C LAWTON	2,126.79
12579	6/22/12	453.00	BRADLEY A MAGNESS	1,723.62
12617	6/22/12	3046.00	NICKOLE L MILEWSKI	149.82
12580	6/22/12	482.00	LOGAN D MILNER	193.88
12581	6/22/12	474.00	NICHOLAS R NEWLON	450.00
12618	6/22/12	372.00	HELEN A O'CONNOR	149.05
12619	6/22/12	7751.66	RUTH E OLSON	1,337.50
12582	6/22/12	447.00	MICHAEL C PAPROCKI	1,507.42
12620	6/22/12	447.55	MICHAEL C PAPROCKI	150.92
12583	6/22/12	390.00	CINDY A PAYTON	2,567.30
12584	6/22/12	458.00	JAMES L PHILLIPS	1,723.62
12621	6/22/12	7752.00	SAMANTHA L RACCANELLO	27.85
12585	6/22/12	185.00	JOSEPH D RAMEY JR	3,103.87
12586	6/22/12	457.00	PAMELA J RIBELIN	2,067.65
12587	6/22/12	476.00	JEREMY ROSS	1,595.19
12622	6/22/12	466.00	DONNA L RUND	1,120.00
12588	6/22/12	188.00	JOSHUA L SCHUBERT	1,844.23
12589	6/22/12	461.00	THOMAS L SHIVELY	1,805.50

6/19/12
2:24:18P 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
12590	6/22/12	397.00	JOHN D SHOWALTER	2,310.24
12591	6/22/12	422.00	LAURA R SHOWALTER	1,709.23
12592	6/22/12	190.00	CLINTON T SMITH	1,962.08
12623	6/22/12	7779.00	JANET H SMITH	22.28
12593	6/22/12	110.00	JESSICA L SMITH	1,637.77
12624	6/22/12	7776.55	MARSHA E SOUDER	287.50
12625	6/22/12	7776.66	MARSHA E SOUDER	155.96
12594	6/22/12	479.00	ROBERT MALCOLM STALCUP	1,100.46
12626	6/22/12	7746.00	TONY STARKS	540.00
12595	6/22/12	445.00	JODINE E TRAUB	1,880.65
12627	6/22/12	7777.00	ISAURA R VALDIVIA	27.85
12596	6/22/12	481.00	WESTLEIGH SCOTT WATSON	247.50
12597	6/22/12	211.00	ALAN DALE WEEMS	2,610.08
12598	6/22/12	471.00	BETH A WELSH	151.50
12599	6/22/12	418.00	JEFFREY D WEST	1,360.00
12600	6/22/12	449.00	LISA M WEST	1,120.00
12628	6/22/12	682.00	NANCY K WHEELER	60.00
12601	6/22/12	475.00	STANFORD L WILKISON	3,028.84
12602	6/22/12	214.00	DARRYL LEE WILLOUGHBY	2,610.08
12629	6/22/12	7769.00	JOHN M YEAGER	27.85

6/19/12
2:24:18P A Y R O L L C L A I M L I S T I N GPR054
PAGE 3

PERIOD ENDING 6/16/12

CHECK DATE 6/22/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,565.38	3,700.42	1,277.50	2,852.60	1,222.63	2,245.97	3,352.02
RETIREMENT	CORP PAID RETIREMENT					
	2,340.62					

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

FUND

0100 GENERAL FUND	73,640.00
3200 ADULT EDUCATION	4,626.96
3201 ADULT BASIC ED (STATE SUPPORT)	2,624.00
3920 EMERGENCY MEDICAL TECH GRANT	149.82
6200 PERKINS BASIC (11-12)	8,074.04
TOTAL	89,114.82

6/22/12
4:09:52DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
PAGE 1

PERIOD END 6/16/12

PAYROLL CHECK DATE 6/22/12

VENDOR CHECK DATE 6/22/12

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	066	AFLAC INSURANCE (AFTER-TAX)	6.90	14147	3	9270	92702.00	.00	3470	0000
		067	AFLAC INSURANCE (PRE-TAX)	71.57	14147	3	9270	92702.00	.00	3470	0000
			TOTAL	78.47				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	676.97	14148	3	9490	94902.00	.00	3470	0000
			TOTAL	676.97				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	14149	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	186.48	14149	3	9270	92702.00	.00	3470	0000
			TOTAL	225.34				COUNT	2		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	166.50	14150	3	9410	94104.00	.00	3470	0000
			TOTAL	166.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	170.00	14151	3	9300	93002.00	.00	3470	0000
			TOTAL	170.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	29.85	14152	3	9310	93102.00	.00	3470	0000
			TOTAL	29.85				COUNT	1		
765	INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	323.33	14153	3	9280	92802.01	.00	3470	0000
			TOTAL	323.33				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,596.00	14154	3	9280	92802.00	.00	3470	0000
			TOTAL	2,596.00				COUNT	1		
			GRAND TOTAL	4,266.46				COUNT	10		