

6/14/12

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

10:09:17

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CHECK #	CHECK DATE	EMP #		AMOUNT
12544	6/18/12	149.00	VERNON J. HUDDLESON	2,675.63
12545	6/18/12	151.00	ROBIN R KING	1,982.00
12546	6/18/12	430.00	PATRICIA C LAWTON	2,126.79
12547	6/18/12	476.00	JEREMY ROSS	1,595.19

6/14/12
10:09:17P A Y R O L L C L A I M L I S T I N GPR054
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PERIOD ENDING 6/30/12

CHECK DATE 6/18/12

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
938.42	347.56	119.99	258.41	112.80	239.49	636.23
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	251.39					

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

FUND

0100 GENERAL FUND	8,379.61
TOTAL	8,379.61

6/18/12
11:05:57DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
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PERIOD END 6/30/12

PAYROLL CHECK DATE 6/18/12

VENDOR CHECK DATE 6/18/12

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	14051	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	113.12	14052	3	9490	94902.00	.00	3470	0000
			TOTAL	113.12				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	063	COLONIAL INSURANCE (PRE-TAX)	28.00	14053	3	9270	92702.00	.00	3470	0000
			TOTAL	28.00				COUNT	1		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	22.00	14054	3	9410	94104.00	.00	3470	0000
			TOTAL	22.00				COUNT	1		
765	INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	41.23	14055	3	9280	92802.01	.00	3470	0000
			TOTAL	41.23				COUNT	1		
588	VALIC	037	ANNUITY (403B)	595.00	14056	3	9280	92802.00	.00	3470	0000
			TOTAL	595.00				COUNT	1		
			GRAND TOTAL	847.32				COUNT	6		