

6/21/12

PAYROLL CLAIM DETAIL LISTING

PR054/RHONDA

2:27:28

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CHECK #	CHECK DATE	EMP #		AMOUNT
12556	6/21/12	149.00	VERNON J. HUDDLESON	2,675.75
12557	6/21/12	151.00	ROBIN R KING	1,982.00
12558	6/21/12	476.00	JEREMY ROSS	1,595.25

6/21/12
2:27:28P A Y R O L L C L A I M L I S T I N GPR054
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PERIOD ENDING 8/04/12

CHECK DATE 6/21/12

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
723.18	261.45	90.26	191.45	93.11	132.00	555.60
RETIREMENT	CORP PAID RETIREMENT					
	187.59					

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

FUND

0100 GENERAL FUND 6,253.00

TOTAL 6,253.00

6/21/12
2:46:22DEDUCTION CHECKS POSTING REPORTPRV15/RHONDA
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PERIOD END 8/04/12

PAYROLL CHECK DATE 6/21/12

VENDOR CHECK DATE 6/21/12

VENDOR VENDOR	DED DEDUCTION	DEDUCTION								
NUMBER NAME	CODE DESCRIPTION	AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC	
760 CENTRAL NINE TEACHERS ASSOC.	015 ISTA DUES & LOAN PAYMENTS	84.00	14142	3	9490	94902.00	.00	3470	0000	
	TOTAL	84.00				COUNT	1			
283 COLONIAL SUPPLEMENTAL INSUR.	063 COLONIAL INSURANCE (PRE-TAX)	28.00	14143	3	9270	92702.00	.00	3470	0000	
	TOTAL	28.00				COUNT	1			
92134 EASTER SEALS CROSSROADS	020 EASTER SEALS CROSSROADS	20.00	14144	3	9410	94104.00	.00	3470	0000	
	TOTAL	20.00				COUNT	1			
765 INDIANA HRA 3RD PARTY ADMIN.	039 ANNUITY/VEBA	30.60	14145	3	9280	92802.01	.00	3470	0000	
	TOTAL	30.60				COUNT	1			
588 VALIC	037 ANNUITY (403B)	525.00	14146	3	9280	92802.00	.00	3470	0000	
	TOTAL	525.00				COUNT	1			
	GRAND TOTAL	687.60				COUNT	5			