

7/31/12
8:16:12PAYROLL CLAIM DETAIL LISTING

PR054/RHONDA

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CHECK #	CHECK DATE	EMP #		AMOUNT
12760	8/03/12	179.00	MELODY L ARNOLD	2,529.37
12761	8/03/12	112.00	BRIAN J. BAIR	2,244.23
12799	8/03/12	511.00	MARLENE LYNN BARNETT	90.00
12800	8/03/12	7781.00	ROXANNE M BAUER	360.00
12801	8/03/12	5507.00	DEBORAH J BECK	369.36
12762	8/03/12	106.00	JOSEPH OLIVER BONER	2,007.65
12802	8/03/12	7789.00	ASHLEY M BONHAM	233.94
12763	8/03/12	7798.00	GAYLE E BROOKS	1,050.00
12803	8/03/12	7755.00	JAMES R CARIE	215.46
12804	8/03/12	7793.00	JAMES A CHRISTOPHER	162.54
12764	8/03/12	353.00	WILLIAM CLARK	2,336.08
12805	8/03/12	7737.00	EVELYN T. CRUZ	724.10
12765	8/03/12	6728.00	LAURA M DAVIS	2,731.00
12766	8/03/12	433.00	ERIN E DIETRICH	2,028.84
12767	8/03/12	503.00	SHERENE R DONALDSON	3,846.15
12768	8/03/12	123.00	DANIEL J EVERETT	2,382.35
12806	8/03/12	7797.00	VICKIE L FAULKNER	72.41
12769	8/03/12	483.00	JUSTIN M FERRELL	189.75
12770	8/03/12	6710.00	RHONDA L GLOVER	1,360.00
12771	8/03/12	470.00	KARIN L GRAVES	2,139.01
12772	8/03/12	359.00	DAVID C GRIFFIN	1,936.08
12807	8/03/12	7714.00	KATHARINE L GUNN	360.00
12808	8/03/12	7780.00	FLORA J HADINGER	579.00
12773	8/03/12	143.00	STEPHEN N HAGEN	4,326.92
12774	8/03/12	443.00	SUSAN L HAGERTY	2,440.65
12775	8/03/12	145.00	THOMAS DEAN JACOBS	3,675.63
12809	8/03/12	7757.00	MONICA L JOHNSON	133.68
12810	8/03/12	7757.55	MONICA L JOHNSON	116.97
12776	8/03/12	444.00	EUGENIA KARNES	1,880.65
12811	8/03/12	7708.55	MARY M KRAMER	121.95
12812	8/03/12	7801.00	ELIZABETH JOANN LAUT	94.69
12813	8/03/12	7802.00	EMMA MARIE LAUT	105.83
12814	8/03/12	7706.55	JANET R LAUT	60.98
12777	8/03/12	453.00	BRADLEY A MAGNESS	1,723.62
12815	8/03/12	7784.00	MARSHA L MANNING	112.50
12816	8/03/12	3046.00	NICKOLE L MILEWSKI	511.89
12778	8/03/12	482.00	LOGAN D MILNER	49.50
12779	8/03/12	474.00	NICHOLAS R NEWLON	420.00
12817	8/03/12	372.00	HELEN A O'CONNOR	196.48
12818	8/03/12	7751.66	RUTH E OLSON	1,500.00
12780	8/03/12	447.00	MICHAEL C PAPROCKI	1,907.42
12781	8/03/12	390.00	CINDY A PAYTON	2,567.30
12782	8/03/12	458.00	JAMES L PHILLIPS	1,723.62
12819	8/03/12	7741.55	MARY S PRITCHARD	90.00
12820	8/03/12	7752.00	SAMANTHA L RACCANELLO	189.38
12783	8/03/12	185.00	JOSEPH D RAMEY JR	3,103.87
12784	8/03/12	457.00	PAMELA J RIBELIN	2,067.65
12821	8/03/12	466.00	DONNA L RUND	1,120.00
12785	8/03/12	188.00	JOSHUA L SCHUBERT	1,844.23
12822	8/03/12	7800.00	JO ANNE H SHERRY	490.00
12823	8/03/12	7794.00	REBEKAH J SHIRLEY	348.13

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12786	8/03/12	461.00	THOMAS L SHIVELY	1,805.50
12787	8/03/12	397.00	JOHN D SHOWALTER	2,310.24
12788	8/03/12	422.00	LAURA R SHOWALTER	1,709.25
12789	8/03/12	190.00	CLINTON T SMITH	1,962.08
12790	8/03/12	110.00	JESSICA L SMITH	2,037.77
12824	8/03/12	7776.55	MARSHA E SOUDER	490.00
12791	8/03/12	479.00	ROBERT MALCOLM STALCUP	1,100.46
12825	8/03/12	7746.00	TONY STARKS	270.00
12792	8/03/12	445.00	JODINE E TRAUB	1,880.65
12793	8/03/12	481.00	WESTLEIGH SCOTT WATSON	231.00
12794	8/03/12	211.00	ALAN DALE WEEMS	2,610.08
12795	8/03/12	418.00	JEFFREY D WEST	1,360.00
12796	8/03/12	449.00	LISA M WEST	1,120.00
12826	8/03/12	682.55	NANCY K WHEELER	585.00
12797	8/03/12	475.00	STANFORD L WILKISON	3,028.84
12798	8/03/12	214.00	DARRYL LEE WILLOUGHBY	2,610.08
12827	8/03/12	7769.00	JOHN M YEAGER	133.68

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P A Y R O L L C L A I M L I S T I N G

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PERIOD ENDING 7/28/12

CHECK DATE 8/03/12

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
9,697.29	3,672.24	1,267.84	2,855.87	1,203.55	1,678.34	2,716.32
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,294.86					

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

FUND

0100 GENERAL FUND	67,897.61
0350 CAPITAL PROJECTS	1,360.00
0410 TRANSPORTATION OPERATING FUND	577.56
3200 ADULT EDUCATION	9,258.97
3201 ADULT BASIC ED (STATE SUPPORT)	579.00
6200 PERKINS BASIC (11-12)	8,442.35
TOTAL	88,115.49

7/31/12
8:38:11DEDUCTION CHECKS EDIT

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PERIOD END 7/28/12

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VENDOR VENDOR NUMBER NAME	DED CODE	DEDUCTION DESCRIPTION	SHORT DESCRIPTION	DEDUCTION AMOUNT		
117 AFLAC	066	AFLAC INSURANCE (AFTER-TAX)	AFLAC ATAX	6.90		
	067	AFLAC INSURANCE (PRE-TAX)	AFLAC PTAX	23.60		
			TOTAL	30.50	COUNT	2
760 CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	ISTA PAYMT	532.20		
			TOTAL	532.20	COUNT	1
283 COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	COLONIALAT	38.86		
	063	COLONIAL INSURANCE (PRE-TAX)	COLONIALPT	158.48		
			TOTAL	197.34	COUNT	2
92134 EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	EASTERSEAL	144.50		
			TOTAL	144.50	COUNT	1
532 IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	CHILD SUPP	170.00		
			TOTAL	170.00	COUNT	1
765 INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	VEBA	282.63		
			TOTAL	282.63	COUNT	1
588 VALIC	037	ANNUITY (403B)	VALIC	2,001.00		
			TOTAL	2,001.00	COUNT	1
			GRAND TOTAL	3,358.17	COUNT	9