

2/11/13
1:47:42P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
14048	2/15/13	179.00	MELODY L ARNOLD	2,191.46
14049	2/15/13	112.00	BRIAN J. BAIR	1,880.65
14050	2/15/13	546.00	FRANCES PAIGE BANOS	1,000.00
14099	2/15/13	511.00	MARLENE LYNN BARNETT	540.00
14100	2/15/13	511.55	MARLENE LYNN BARNETT	540.00
14101	2/15/13	7781.00	ROXANNE M BAUER	1,485.00
14102	2/15/13	5507.00	DEBORAH J BECK	338.58
14051	2/15/13	485.00	HAROLD D BLACKWELL	1,766.92
14052	2/15/13	106.00	JOSEPH OLIVER BONER	1,008.87
14103	2/15/13	536.00	ALISON K BONHAM	540.00
14104	2/15/13	7789.00	ASHLEY M BONHAM	133.68
14053	2/15/13	496.00	ROBERT J BRIONES	1,678.86
14105	2/15/13	7798.00	GAYLE E BROOKS	1,120.00
14106	2/15/13	3018.00	KYLE D BROOKS	300.00
14107	2/15/13	5503.55	DEE S BURBRINK	270.00
14108	2/15/13	7792.00	DAVID W CARLSON	199.76
14109	2/15/13	7793.00	JAMES A CHRISTOPHER	325.08
14054	2/15/13	353.00	WILLIAM CLARK	1,960.27
14055	2/15/13	495.00	FRED N CLOW	1,678.86
14110	2/15/13	5001.00	LINDA L CROSBY	540.00
14111	2/15/13	7737.00	EVELYN T. CRUZ	779.80
14112	2/15/13	7735.00	SUVADA CURIC	133.68
3799	2/15/13	7791.55	ERIN L DALTON	525.20
14056	2/15/13	6641.00	ANGELA S. DAVIS	590.85
14057	2/15/13	6728.00	LAURA M DAVIS	1,730.77
14058	2/15/13	433.00	ERIN E DIETRICH	2,028.84
14059	2/15/13	6746.00	RHONDA K EBY	260.00
14060	2/15/13	123.00	DANIEL J EVERETT	1,914.35
14113	2/15/13	7797.00	VICKIE L FAULKNER	267.36
14114	2/15/13	7813.00	JANET M FERRY	89.12
14061	2/15/13	6737.00	RHONDA R FOSTER	130.00
3800	2/15/13	6937.00	PAMELA FURNAS	90.00
14062	2/15/13	6710.00	RHONDA L GLOVER	1,360.00
14063	2/15/13	470.00	KARIN L GRAVES	1,559.62
14064	2/15/13	359.00	DAVID C GRIFFIN	1,960.27
14115	2/15/13	7714.00	KATHARINE L GUNN	540.00
14065	2/15/13	143.00	STEPHEN N HAGEN	4,326.92
14066	2/15/13	443.00	SUSAN L HAGERTY	1,914.35
14116	2/15/13	3017.00	CHRISTOPHER D HARRIS	312.50
14117	2/15/13	7816.00	PAUL D HIBNER	155.83
14067	2/15/13	486.00	SAM HOAGLAND	1,962.08
14068	2/15/13	149.00	VERNON J. HUDDLESON	2,675.63
14118	2/15/13	7806.00	ALAN HUNT	480.00
14069	2/15/13	145.00	THOMAS DEAN JACOBS	2,875.63
14070	2/15/13	145.55	THOMAS DEAN JACOBS	297.84
14071	2/15/13	492.00	OCTAVIA L JIMERSON	623.68
14119	2/15/13	7757.00	MONICA L JOHNSON	267.36
14120	2/15/13	7757.55	MONICA L JOHNSON	289.64
14072	2/15/13	151.00	ROBIN R KING	2,007.65
14073	2/15/13	7778.55	SHERRILL J KOTTER	593.38
14121	2/15/13	7778.66	SHERRILL J KOTTER	50.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
14122	2/15/13	7788.00	JOLAN T KURTZ	534.72
14074	2/15/13	430.00	PATRICIA C LAWTON	2,037.54
3801	2/15/13	6934.00	JAN S MAGER	139.25
14075	2/15/13	453.00	BRADLEY A MAGNESS	1,766.92
14123	2/15/13	7784.00	MARSHA L MANNING	540.00
14076	2/15/13	499.00	JONATHON R MARTINDALE	617.50
14124	2/15/13	499.55	JONATHON R MARTINDALE	540.00
14125	2/15/13	3046.00	NICKOLE L MILEWSKI	74.91
14077	2/15/13	474.00	NICHOLAS R NEWLON	390.00
14126	2/15/13	7751.00	RUTH E OLSON	180.00
14127	2/15/13	7751.66	RUTH E OLSON	1,275.00
14078	2/15/13	491.00	TERESA A OVERBY	623.68
14079	2/15/13	447.00	MICHAEL C PAPROCKI	1,552.88
14128	2/15/13	7807.00	JENNIFER R PASTEUR	420.00
14080	2/15/13	390.00	CINDY A PAYTON	2,567.30
14081	2/15/13	7799.00	MARCHELL L PHELPS	573.18
14129	2/15/13	7741.55	MARY S PRITCHARD	540.00
14130	2/15/13	7752.00	SAMANTHA L RACCANELLO	55.70
14082	2/15/13	185.00	JOSEPH D RAMEY JR	3,103.87
14131	2/15/13	5003.00	JULIE L RAMIREZ	480.00
14083	2/15/13	493.00	ASHLEY C REDDICK	393.90
14084	2/15/13	457.00	PAMELA J RIBELIN	2,129.37
14085	2/15/13	505.00	MELISSA ROSS	1,120.00
14132	2/15/13	7817.00	SILVIA C SCHNEIROV	133.68
14133	2/15/13	7794.00	REBEKAH J SHIRLEY	554.22
14086	2/15/13	461.00	THOMAS L SHIVELY	1,844.23
14087	2/15/13	397.00	JOHN D SHOWALTER	2,310.24
14088	2/15/13	422.00	LAURA R SHOWALTER	1,709.23
14089	2/15/13	190.00	CLINTON T SMITH	2,021.15
14090	2/15/13	110.00	JESSICA L SMITH	1,680.58
14134	2/15/13	7776.55	MARSHA E SOUDER	1,260.00
14135	2/15/13	7746.00	TONY STARKS	540.00
14136	2/15/13	7811.00	MARTHA A STURGIS	384.33
14091	2/15/13	445.00	JODINE E TRAUB	1,914.35
14137	2/15/13	7777.00	ISAURA R VALDIVIA	133.68
14138	2/15/13	7815.00	MELISSA A VANLUE	152.44
14092	2/15/13	6915.00	DWAYNE R VANMETER	97.50
14093	2/15/13	211.00	ALAN DALE WEEMS	2,610.08
14094	2/15/13	471.00	BETH A WELSH	623.68
14095	2/15/13	418.00	JEFFREY D WEST	1,360.00
14096	2/15/13	449.00	LISA M WEST	1,120.00
14139	2/15/13	682.00	NANCY K WHEELER	315.00
14097	2/15/13	475.00	STANFORD L WILKISON	3,028.84
14098	2/15/13	214.00	DARRYL LEE WILLOUGHBY	2,710.08
14140	2/15/13	7818.00	RONG XU VORHIES	133.68
14141	2/15/13	3002.00	JULIA LYNN ZIMMER	300.00

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

PR054
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PERIOD ENDING 2/09/13

CHECK DATE 2/15/13

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,391.83	6,194.32	1,448.71	3,263.92	1,304.32	2,533.12	3,187.75
RETIREMENT	CORP PAID RETIREMENT					
	2,298.81					

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

FUND	
0100 GENERAL FUND	66,358.36
0350 CAPITAL PROJECTS	1,360.00
0410 TRANSPORTATION OPERATING FUND	577.56
3200 ADULT EDUCATION	6,346.20
3202 ADULT BASIC ED (STATE SUPPORT)	5,688.30
3209 IDOC EDINBURG GRANT 12/13	1,026.00
4100 WIA TITLE I GRANT 12/13	540.00
5520 ADULT BASIC ED GRANT 12/13	3,318.17
5530 ADULT ED CIVICS GRANT 12/13	2,853.54
6250 PERKINS GRANT 2012/2013	12,815.05
TOTAL	100,883.18

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D E D U C T I O N C H E C K S P O S T I N G R E P O R T

PRV15/RHONDA
PAGE 1

PERIOD END 2/09/13

PAYROLL CHECK DATE 2/15/13

VENDOR CHECK DATE 2/15/13

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	123.90	14970	3	9270	92702.00	.00	3470	0000
			TOTAL	123.90				COUNT	1		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	622.98	14971	3	9490	94902.00	.00	3470	0000
			TOTAL	622.98				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	38.86	14972	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	174.48	14972	3	9270	92702.00	.00	3470	0000
			TOTAL	213.34				COUNT	2		
4211	DECATUR TWP OF MARION COUNTY	058	GARNISHMENT/DECATUR SM CLAIMS	25.60	14973	3	9310	93100.01	.00	3470	0000
			TOTAL	25.60				COUNT	1		
92134	EASTER SEALS CROSSROADS	020	EASTER SEALS CROSSROADS	186.50	14974	3	9410	94104.00	.00	3470	0000
			TOTAL	186.50				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	170.00	14975	3	9300	93002.00	.00	3470	0000
			TOTAL	170.00				COUNT	1		
427	JOHNSON COUNTY CLERK	057	GARNISHMENT	36.09	14976	3	9310	93102.00	.00	3470	0000
			TOTAL	36.09				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	278.35	14977	3	9310	93103.00	.00	3470	0000
			TOTAL	278.35				COUNT	1		
765	INDIANA HRA 3RD PARTY ADMIN.	039	ANNUITY/VEBA	304.06	14978	3	9280	92802.01	.00	3470	0000
			TOTAL	304.06				COUNT	1		
796	UNITED WAY OF JOHNSON COUNTY	019	UNITED WAY	2.00	14979	3	9410	94102.00	.00	3470	0000
			TOTAL	2.00				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,451.00	14980	3	9280	92802.00	.00	3470	0000
			TOTAL	2,451.00				COUNT	1		
			GRAND TOTAL	4,413.82				COUNT	12		