APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

10/26/21
8:18:34

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
39623	10/29/21	6939.55	ANTHONY ARQUILLA	596.70
39562	10/29/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39624	10/29/21	7008.77	MARCIA K BANDY	1,039.92
39563	10/29/21	813.00	BARBARA LYNN BASHAM	419.25
39625	10/29/21	7781.00	ROXANNE M BAUER	990.15
39564	10/29/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39565	10/29/21	804.00	HOPE ANNE BELL	2,069.07
39626	10/29/21	7006.66	CAROL L BIBLE	2,350.59
39566	10/29/21	629.00	JERRY ALVIN BIBLE	2,261.58
39627	10/29/21	629.55	JERRY ALVIN BIBLE	210.00
39567	10/29/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39628	10/29/21	828.00	ALECIA RAEANN BONSON	120.00
39568	10/29/21	496.00	ROBERT J BRIONES	2,261.58
39629	10/29/21	7798.00	GAYLE E BROOKS	1,957.16
39569	10/29/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39630	10/29/21	727.00	ANASTACIA ELAINE CARRIZO	269.20
39570	10/29/21	766.00	KERRIA MARIE CARTER	1,856.16
39571	10/29/21	265.00	JENNY D CAVINESS	1,167.69
39631	10/29/21	743.00	JODI MICHELLE CLAYTON	295.52
39632	10/29/21	6940.00	NICOLE E CORN	662.65
39633	10/29/21	7735.00	SUVADA CURIC	60.85
39572	10/29/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39634	10/29/21	6728.00	LAURA M DAVIS	4,070.88
39573	10/29/21	172.00	JULIE ANN DEER	882.00
39635	10/29/21	795.00	WILLIAM LEE DICK	135.00
39636	10/29/21	269.66	LORALYNN ELISE EADES	554.10
39574	10/29/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39575	10/29/21	266.00	KATHRYN A FRANKLIN	422.50
39637	10/29/21	775.00	PAMMELLA R FRANZ	270.00
39576	10/29/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39638	10/29/21	814.00	CATHY ANN HARRELL	129.71
39577	10/29/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39639	10/29/21	796.00	JONATHON ADAM HARTSOCK	137.50
39578	10/29/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39640	10/29/21	810.00	MICHAEL PAUL HERRINGTON	60.00
39641	10/29/21	730.00	GLORIA KATHRYN HUBBUCH	691.80
39642	10/29/21	6948.88	ALISHA S JONGELING	1,672.91
39643	10/29/21	286.55	AUSTIN DREW JONGELING	230.70
39644	10/29/21	6943.88	JILL S JONGELING	765.48
39579	10/29/21	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
39580	10/29/21	721.00	JON STEVEN KEEN	2,100.11
39645	10/29/21	760.55	COREY ANNE KENNEDY	616.00
39581	10/29/21	151.00	ROBIN R KING	2,462.05
39646	10/29/21	224.55	MARIANA BEATRIZ KOHLER	380.12
39582	10/29/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39647	10/29/21	7788.00	JOLAN T KURTZ	102.47
39648	10/29/21	7788.55	JOLAN T KURTZ	60.00
39583	10/29/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
39649	10/29/21	242.00	SALLY LANTZ	316.72
39584	10/29/21	430.00	PATRICIA C LAWTON	2,614.88
39585	10/29/21	826.00	ADAM STEPHEN LUCID	412.75

CHECK #	CHECK DATE	EMP #		AMOUNT
39586	10/29/21	715.00	DAVID STEPHEN LUCID	2,261.58
39587	10/29/21	453.00	BRADLEY A MAGNESS	1,633.90
39650	10/29/21	718.00	JANIS KINNEAR MAYS	287.04
39651	10/29/21	742.00	HOLLY LYNN MCCOLLOM	327.00
39588	10/29/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39652	10/29/21	774.00	MARLA KAE MEYER	294.00
39653	10/29/21	774.55	MARLA KAE MEYER	60.00
39654	10/29/21	7742.77	RAYMOND S MILLER	280.00
39655	10/29/21	761.00	ARMATA ELAINE MOODY	144.00
39656	10/29/21	7002.00	DANA K MOODY	723.72
39657	10/29/21	6951.55	EMILY G MOODY	624.64
39589	10/29/21	731.00	RAYMOND ANDREW MOORE	2,338.62
39658	10/29/21	6957.66	DEBRA S MOORE FENTON	998.62
39590	10/29/21	217.00	JEFFREY A MULLIKIN	2,206.42
39659	10/29/21	263.00	GREGORY L NANCE	135.00
39591	10/29/21	474.00	NICHOLAS R NEWLON	159.88
39660	10/29/21	7751.66	RUTH E OLSON	2,029.02
39592	10/29/21	737.00	JERRY WAYNE OVERBY	761.18
39593	10/29/21	491.00	TERESA ANN OVERBY	1,558.40
39594	10/29/21	206.00	STEVEN C OWEN	2,277.70
39661	10/29/21	7807.00	JENNIFER R PASTEUR	588.90
39595	10/29/21	390.00	CYNTHIA PAYTON	3,303.56
39596	10/29/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39597	10/29/21	823.00	MATTHEW WILLIAM PFAUNMILLER	422.50
39598	10/29/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39662	10/29/21	793.66	JENNIFER LYNN POORE	251.16
39599	10/29/21	296.00	JOSEPH EARL PREDA	2,395.60
39600	10/29/21	713.00	JAMES ROBERT PRINCE	1,902.58
39601	10/29/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39663	10/29/21	5003.00	JULIE L RAMIREZ	1,037.48
39602	10/29/21	457.00	PAMELA J RIBELIN	2,523.40
39603	10/29/21	808.00	CHARLES ANTON ROBERTS	351.00
39604	10/29/21	711.00	MARK AARON RUND	2,272.72
39664	10/29/21	253.55	DEANNA LEA SANDLIN	580.00
39605	10/29/21	746.00	KELLY MARIE SEATS	419.25
39606	10/29/21	397.00	JOHN D SHOWALTER	3,056.79
39607	10/29/21	422.00	LAURA R SHOWALTER	2,608.34
39608	10/29/21	190.00	CLINTON T SMITH	2,660.27
39609	10/29/21	110.00	JESSICA L SMITH	2,272.72
39610	10/29/21	631.00	LIANNE M SMITH	462.00
39611	10/29/21	770.00	JOHN ROBERT STANLEY	1,698.19
39665	10/29/21	798.00	CYNTHIA ANN STOOPS	216.00
39666	10/29/21	800.00	CHEYENNE ELIZABETH STREEVAL	472.50
39612	10/29/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39613	10/29/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39614	10/29/21	213.00	CHRISTINA C TODD	1,911.95
39615	10/29/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
39616	10/29/21	9000.00	JAN TUNIS	2,261.58
39667	10/29/21	9000.55	JAN TUNIS	300.00
39617	10/29/21	824.00	KAITLYN DANIELLE VAN ATTA	253.50
39618	10/29/21	825.00	STEVEN ROBERT VITATOE	2,164.50

CHECK #	CHECK DATE	EMP #		AMOUNT
39619	10/29/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39668	10/29/21	295.66	CORINNA MARIE VONDERWELL	251.16
39669	10/29/21	257.00	JANET BOWLING WEBSTER	1,360.00
39670	10/29/21	698.66	AMANDA LADAWN WESTON	640.32
39671	10/29/21	728.00	OLIVIA KATHERINE WESTON	84.90
39672	10/29/21	168.55	JASON ALLEN WILEY	135.00
39620	10/29/21	758.00	LYNN ANN WILHELM	1,130.79
39621	10/29/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39673	10/29/21	744.00	DANEEN LYN WILSON	200.00
39622	10/29/21	236.00	FRANCIS GERARD WORMANN	2,395.58
39674	10/29/21	230.00	JULIA KAYE YEATER	89.11

PERIOD ENDING 10/23/21 CHECK DATE 10/29/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,436.24	9,019.74	2,109.44	4,535.25	2,119.79	554.00	7,950.00

RETIREMENT	CORP PAID RETIREMENT
	3,445.64

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

FUND	
0101 EDUCATION	79,122.58
0300 OPERATIONS	20,763.34
3200 ADULT EDUCATION	29,760.70
3201 ABE STATE GRANT 2020-2021	573.84
5521 ABE FEDERAL GRANT 2020-2021	975.00
6282 PERKINS GRANT 2021-2022	14,284.17
TOTAL	145,479.63

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

10/29/21 1:07:47

DEDUCTION CHECKS POSTING REPORT

PERIOD END 10/23/21 PAYROLL CHECK DATE 10/29/21 VENDOR CHECK DATE 10/29/21

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION		DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER		554.00	24848	3	9310	93105.00	.00	3470	0000
				TOTAL	554.00				COUNT 1			
588	VALIC	037	ANNUITY (403B)		7,950.00	24849	3	9280	92802.00	.00	3470	0000
				TOTAL	7,950.00				COUNT 1			
				GRAND TOTAL	8,504.00				COUNT 2			