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

3/29/22
3:12:19

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40885	4/02/22	731.00	RAYMOND ANDREW MOORE	3,019.78

PERIOD ENDING 3/26/22 CHECK DATE 4/02/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
114.64	187.23	43.79	84.93	31.55		275.00

RETIREMENT	CORP PAID RETIREMENT
	90.59

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

FUND	
0101 EDUCATION	3,019.78
TOTAL	3,019.78

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

4/02/22 1:51:22

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

PERIOD END 3/26/22 PAYROLL CHECK DATE 4/02/22 VENDOR CHECK DATE 4/02/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
588	VALIC	037	ANNUITY (403B)	275.00	25283	3	9280	92802.00	.00	3470	0000
			TOTAL	275.00				COUNT 1			
			GRAND TOTAL	275.00				COUNT 1			