

8/28/18  
9:17:21P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
29579	8/31/18	6939.55	ANTHONY ARQUILLA	2,047.23
29580	8/31/18	7008.77	MARCIA K BANDY	2,010.77
29581	8/31/18	7781.00	ROXANNE M BAUER	2,035.50
29582	8/31/18	720.00	OLIVIA SUZANNE BEAMAN	612.50
29583	8/31/18	697.00	EDWARD FRANK BENISEK	140.52
29584	8/31/18	5504.66	TINA M BESSENBACH	420.00
29585	8/31/18	7006.66	CAROL L BIBLE	2,215.71
29522	8/31/18	629.00	JERRY ALVIN BIBLE	1,864.55
29523	8/31/18	300.00	RENAE ELLEN BOMAR	830.03
29586	8/31/18	740.00	TONY E BRATCHER	180.00
29524	8/31/18	496.00	ROBERT J BRIONES	1,954.38
29587	8/31/18	7798.00	GAYLE E BROOKS	1,854.26
29525	8/31/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29588	8/31/18	727.00	ANASTACIA ELAINE CARRIZO	750.75
29526	8/31/18	265.00	JENNY D CAVINESS	1,248.80
4084	8/31/18	743.00	JODI MICHELLE CLAYTON	673.75
29589	8/31/18	293.00	JOSHUA LAYTON CLIFFORD	385.92
29590	8/31/18	281.00	RALPH EMERSON CLINGERMAN	481.25
4082	8/31/18	738.00	KEVIN WILLIAM CONJELKO	1,806.25
29591	8/31/18	699.00	SHARON HELENE CONNER	560.00
29592	8/31/18	6940.00	NICOLE E CORN	1,071.62
29527	8/31/18	216.00	JOSEPH E COUGILL	1,133.40
29593	8/31/18	7737.55	EVELYN T. CRUZ	776.62
29594	8/31/18	7735.00	SUVADA CURIC	57.95
29595	8/31/18	255.00	DILLON MICHAEL DALLAS	386.25
29596	8/31/18	6728.00	LAURA M DAVIS	3,837.29
29597	8/31/18	371.55	NICKOLAS JAMES DAVIS	154.50
29598	8/31/18	237.55	STEPHANIE MICHELLE DAVIS	131.30
29528	8/31/18	172.00	JULIE ANN DEER	634.27
29529	8/31/18	301.00	HEATHER V DERUDDER	1,525.33
29530	8/31/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
29599	8/31/18	269.00	LORALYNN ELISE EADES	144.72
29600	8/31/18	269.55	LORALYNN ELISE EADES	120.00
29601	8/31/18	275.00	VICKI JO ELLIFF	668.75
29602	8/31/18	6935.00	SUSAN D FLETCHER	100.00
29531	8/31/18	266.00	KATHRYN A FRANKLIN	750.10
29603	8/31/18	266.55	KATHRYN A FRANKLIN	140.52
29532	8/31/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
29533	8/31/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
29534	8/31/18	210.00	TRUDY L HOLTSCLAW	1,054.40
29604	8/31/18	730.00	GLORIA KATHRYN HUBBUCH	2,070.00
29535	8/31/18	149.00	VERNON J. HUDDLESON	1,440.00
29605	8/31/18	149.55	VERNON J. HUDDLESON	120.00
29536	8/31/18	294.00	ALLISON V HUEY	1,698.05
29537	8/31/18	706.00	MELISSA ANN JOHNSON	599.83
29606	8/31/18	6948.88	ALISHA S JONGELING	1,640.00
4085	8/31/18	742.00	HOLLY LYNN JONGELING	163.94
29607	8/31/18	6943.88	JILL S JONGELING	1,249.32
29538	8/31/18	721.00	JON STEVEN KEEN	1,914.35
29539	8/31/18	151.00	ROBIN R KING	2,266.56
29540	8/31/18	7778.55	SHERRILL J KOTTER	708.89

8/28/18  
9:17:21PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
29608	8/31/18	7788.00	JOLAN T KURTZ	512.07
29609	8/31/18	7788.55	JOLAN T KURTZ	120.00
29610	8/31/18	242.00	SALLY LANTZ	540.68
29541	8/31/18	430.00	PATRICIA C LAWTON	2,285.03
29542	8/31/18	715.00	DAVID STEPHEN LUCID	1,863.07
29543	8/31/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
29544	8/31/18	453.00	BRADLEY A MAGNESS	2,025.93
29611	8/31/18	718.00	JANIS KINNAR MAYS	262.50
29545	8/31/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
29612	8/31/18	6949.00	BARBARA G MILLER	1,230.40
29613	8/31/18	7742.00	RAYMOND S MILLER	327.24
29614	8/31/18	7742.55	RAYMOND S MILLER	60.00
29615	8/31/18	7742.66	RAYMOND S MILLER	360.00
29616	8/31/18	7002.00	DANA K MOODY	407.77
29617	8/31/18	6951.55	EMILY G MOODY	1,942.59
29546	8/31/18	731.00	RAYMOND ANDREW MOORE	2,215.56
29618	8/31/18	6957.66	DEBRA S MOORE FENTON	1,119.98
29547	8/31/18	217.00	JEFFREY A MULLIKIN	1,856.26
29548	8/31/18	474.00	NICHOLAS R NEWLON	285.75
29549	8/31/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
29619	8/31/18	7751.66	RUTH E OLSON	1,922.34
29550	8/31/18	555.00	NICOLE C OTTE	4,305.20
29551	8/31/18	737.00	JERRY WAYNE OVERBY	672.00
29552	8/31/18	491.00	TERESA A OVERBY	1,399.20
29553	8/31/18	206.00	STEVEN C OWEN	2,083.51
29620	8/31/18	447.66	MICHAEL C PAPROCKI	420.00
29621	8/31/18	223.00	KATHRYN ELIZABETH PASBORG	247.23
29622	8/31/18	223.55	KATHRYN ELIZABETH PASBORG	20.00
29623	8/31/18	7807.00	JENNIFER R PASTEUR	957.50
29554	8/31/18	390.00	CYNTHIA PAYTON	2,923.47
29555	8/31/18	9005.00	LISA GAYE PFEIFFER	1,863.07
29624	8/31/18	244.00	MEGAN L POWELL	495.00
29625	8/31/18	244.55	MEGAN L POWELL	120.00
29556	8/31/18	296.00	JOSEPH EARL PREDA	2,221.88
29557	8/31/18	713.00	JAMES ROBERT PRINCE	1,733.84
29558	8/31/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
29626	8/31/18	5003.00	JULIE L RAMIREZ	478.17
29627	8/31/18	6950.55	LINDA LOUISE RATHER	87.83
29559	8/31/18	457.00	PAMELA J RIBELIN	2,347.96
29560	8/31/18	134.00	WENDY ROLL	750.10
29561	8/31/18	711.00	MARK AARON RUND	1,863.07
29562	8/31/18	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
29628	8/31/18	694.00	NATALIE SUE SCHWARZ	406.92
4083	8/31/18	746.00	KELLY MARIE SEATS	362.38
29629	8/31/18	280.00	DAVID RONALD SEXSON	1,280.73
29563	8/31/18	397.00	JOHN D SHOWALTER	2,890.44
29564	8/31/18	422.00	LAURA R SHOWALTER	1,953.07
29565	8/31/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29566	8/31/18	190.00	CLINTON T SMITH	2,268.51
29567	8/31/18	110.00	JESSICA L SMITH	1,939.46
29568	8/31/18	631.00	LIANNE M SMITH	729.91

8/28/18  
9:17:21P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA  
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
29630	8/31/18	7803.00	TATIANA V SMITH	396.00
29631	8/31/18	234.00	MICHELLE DIANE SMOGOR	140.52
29632	8/31/18	224.55	MARIANA BEATRIZ SOSA	652.76
29633	8/31/18	7746.00	TONY STARKS	360.00
29634	8/31/18	222.00	PAMELA ANNE STIGALL	336.88
29635	8/31/18	258.66	ANNE ELIZABETH STOUT	1,160.80
29636	8/31/18	695.00	KATHRYN WILSON THOMAS	577.50
29637	8/31/18	7004.00	ERVIN EDWARD THOVSON	386.43
29569	8/31/18	213.00	CHRISTINA C TODD	1,554.56
4086	8/31/18	745.00	JENNA NICOLE TOFFOLO	120.00
29570	8/31/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29571	8/31/18	9000.00	JAN TUNIS	1,986.96
29638	8/31/18	719.00	DAVID WARREN TURNER	490.00
29572	8/31/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
29639	8/31/18	295.66	CORINNA MARIE VONDERWELL	752.50
29640	8/31/18	722.00	KARLYE MARIE VONDERWELL	210.78
29641	8/31/18	257.00	JANET BOWLING WEBSTER	512.55
29642	8/31/18	257.66	JANET BOWLING WEBSTER	180.00
29643	8/31/18	698.55	AMANDA LADAWN WESTON	660.00
29644	8/31/18	698.66	AMANDA LADAWN WESTON	520.25
29645	8/31/18	728.00	OLIVIA KATHERINE WESTON	562.08
29646	8/31/18	682.11	NANCY K WHEELER	279.23
29573	8/31/18	6708.00	SHARON L WHEELER	140.00
29574	8/31/18	168.00	JASON ALLEN WILEY	2,223.38
29575	8/31/18	279.55	AMANDA FAYE WILKERSON	1,691.34
29576	8/31/18	279.66	AMANDA FAYE WILKERSON	219.46
29577	8/31/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
4087	8/31/18	744.00	DANEEN LYN WILSON	100.00
29578	8/31/18	236.00	FRANCIS GERARD WORMANN	3,352.48
29647	8/31/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
29648	8/31/18	230.00	JULIA KAYE YEATER	108.54
29649	8/31/18	7774.00	JULIA K YEATER	60.00
29650	8/31/18	3002.00	JULIA LYNN ZIMMER	112.50

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/28/18  
9:17:21

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

PR054  
PAGE      4

PERIOD ENDING   8/25/18

CHECK DATE   8/31/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,654.63	9,303.32	2,175.77	4,712.92	1,972.82	794.11	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	2,780.95					

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

FUND

0100 GENERAL FUND	82,959.13
0350 CAPITAL PROJECTS	768.00
3200 ADULT EDUCATION	4,774.52
3208 ABE STATE SUPPORT 2018-2019	37,973.72
3950 FY19 SECURED SCHOOL SAFETY	903.13
5508 ABE GRANT(FEDERAL)2018-2019	1,160.80
5518 CIVICS GRANT 2018-2019	5,922.17
6295 PERKINS GRANT 2018/2019	15,591.56
TOTAL	150,053.03

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/31/18  
10:32:19D 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 TPRV15/TERESA  
PAGE 1

PERIOD END 8/25/18

PAYROLL CHECK DATE 8/31/18

VENDOR CHECK DATE 8/31/18

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	539.04	21276	3	9490	94902.00	.00	3470	0000
			TOTAL	539.04				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21277	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	159.07	21278	3	9310	93103.00	.00	3470	0000
			TOTAL	159.07				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	21279	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	4,306.11				COUNT	4		