

1/28/20
9:14:29PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
34561	1/31/20	755.00	ANGELA DAWN ARAGON	490.00
34562	1/31/20	6939.55	ANTHONY ARQUILLA	1,397.16
34563	1/31/20	785.55	JENNIFER LYNN BAKER	1,273.60
34564	1/31/20	7008.77	MARCIA K BANDY	978.21
34565	1/31/20	7781.00	ROXANNE M BAUER	1,794.00
34566	1/31/20	720.00	OLIVIA SUZANNE BEAMAN	661.20
34567	1/31/20	697.00	EDWARD FRANK BENISEK	245.91
34568	1/31/20	756.00	CHARLES ERNEST BERNHARDT	137.70
34569	1/31/20	7006.66	CAROL L BIBLE	2,293.26
34502	1/31/20	629.00	JERRY ALVIN BIBLE	2,228.15
34503	1/31/20	300.00	RENAE ELLEN BOMAR	914.37
34504	1/31/20	496.00	ROBERT J BRIONES	2,228.15
34570	1/31/20	7798.00	GAYLE E BROOKS	1,909.42
34571	1/31/20	752.00	JULIE KAY CAMPBELL	381.78
34505	1/31/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34506	1/31/20	766.00	KERRIA MARIE CARTER	1,828.73
34507	1/31/20	265.00	JENNY D CAVINESS	1,285.60
34572	1/31/20	743.00	JODI MICHELLE CLAYTON	991.10
34508	1/31/20	738.00	KEVIN WILLIAM CONJELKO	1,473.62
34573	1/31/20	6940.00	NICOLE E CORN	891.60
34574	1/31/20	7735.00	SUVADA CURIC	121.70
34575	1/31/20	6728.00	LAURA M DAVIS	3,971.59
34509	1/31/20	172.00	JULIE ANN DEER	644.49
34510	1/31/20	301.00	HEATHER V DERUDDER	1,784.15
34576	1/31/20	753.00	KRISTINE MARIE DOMPIER	615.91
34577	1/31/20	269.66	LORALYNN ELISE EADES	1,198.33
34511	1/31/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34512	1/31/20	266.00	KATHRYN A FRANKLIN	695.51
34513	1/31/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
4154	1/31/20	797.00	KELLY SUE GILPATRICK	216.64
34514	1/31/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34578	1/31/20	374.55	CLAY WILLIAM HADLEY	156.83
34515	1/31/20	750.00	AMY ELIZABETH HERBERT	1,616.35
34516	1/31/20	210.00	TRUDY L HOLTSCLAW	1,091.20
34579	1/31/20	730.00	GLORIA KATHRYN HUBBUCH	1,980.00
34580	1/31/20	149.55	VERNON J. HUDDLESON	40.00
34581	1/31/20	788.00	RASHEEDAH NADIRAH HUNTER	300.00
34582	1/31/20	6948.88	ALISHA S JONGELING	1,632.11
34583	1/31/20	286.55	AUSTIN DREW JONGELING	228.75
34584	1/31/20	6943.88	JILL S JONGELING	1,292.82
34517	1/31/20	721.00	JON STEVEN KEEN	2,069.08
34585	1/31/20	760.00	COREY ANNE KENNEDY	570.86
34518	1/31/20	151.00	ROBIN R KING	2,413.77
34519	1/31/20	7778.55	SHERRILL J KOTTER	614.64
34520	1/31/20	782.00	WILLIAM EDWARD KOVACH	10,393.84
34586	1/31/20	7788.00	JOLAN T KURTZ	284.82
34587	1/31/20	7788.55	JOLAN T KURTZ	130.00
34588	1/31/20	242.00	SALLY LANTZ	965.50
34521	1/31/20	430.00	PATRICIA C LAWTON	2,432.12
34522	1/31/20	715.00	DAVID STEPHEN LUCID	2,228.15
34523	1/31/20	453.00	BRADLEY A MAGNESS	975.55

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CHECK #	CHECK DATE	EMP #		AMOUNT
34589	1/31/20	718.00	JANIS KINNENAR MAYS	490.00
34590	1/31/20	754.55	MATTHEW JOSEPH MCDERMOTT	805.00
34524	1/31/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
34591	1/31/20	774.00	MARLA KAE MEYER	374.72
34592	1/31/20	774.55	MARLA KAE MEYER	140.00
34593	1/31/20	7742.00	RAYMOND S MILLER	36.36
34594	1/31/20	7742.55	RAYMOND S MILLER	400.00
34595	1/31/20	761.00	ARMATA ELAINE MOODY	105.39
34596	1/31/20	7002.00	DANA K MOODY	534.38
34597	1/31/20	6951.55	EMILY G MOODY	1,409.33
34525	1/31/20	731.00	RAYMOND ANDREW MOORE	2,292.77
34598	1/31/20	6957.66	DEBRA S MOORE FENTON	1,789.65
34526	1/31/20	217.00	JEFFREY A MULLIKIN	2,173.81
34527	1/31/20	747.00	KELLY PATRICK MURPHY	2,143.27
34528	1/31/20	474.00	NICHOLAS R NEWLON	295.75
34599	1/31/20	767.00	NAOMI ETTA OLSON	105.39
34600	1/31/20	7751.66	RUTH E OLSON	1,979.53
34529	1/31/20	737.00	JERRY WAYNE OVERBY	910.80
34530	1/31/20	491.00	TERESA ANN OVERBY	1,440.80
34531	1/31/20	206.00	STEVEN C OWEN	2,233.04
34601	1/31/20	206.55	STEVEN C OWEN	40.00
34602	1/31/20	7807.00	JENNIFER R PASTEUR	957.50
34532	1/31/20	390.00	CYNTHIA PAYTON	3,025.79
34533	1/31/20	9005.00	LISA GAYE PFEIFFER	2,228.15
34603	1/31/20	793.00	JENNIFER LYNN POORE	281.04
34534	1/31/20	296.00	JOSEPH EARL PREDA	2,348.63
34535	1/31/20	713.00	JAMES ROBERT PRINCE	1,874.46
34536	1/31/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34604	1/31/20	5003.00	JULIE L RAMIREZ	1,136.00
34605	1/31/20	6950.00	LINDA LOUISE RATHER	280.00
34606	1/31/20	794.00	JACKLYN AMBER RHINESMITH	99.54
34537	1/31/20	457.00	PAMELA J RIBELIN	2,486.11
34538	1/31/20	134.00	WENDY ROLL	659.69
34539	1/31/20	711.00	MARK AARON RUND	2,228.15
34607	1/31/20	253.55	DEANNA LEA SANDLIN	1,160.00
34540	1/31/20	733.00	TIFFANY ELIZABETH SANSONE	1,137.50
34541	1/31/20	746.00	KELLY MARIE SEATS	666.44
34608	1/31/20	280.00	DAVID RONALD SEXSON	543.34
34542	1/31/20	397.00	JOHN D SHOWALTER	2,801.32
34543	1/31/20	422.00	LAURA R SHOWALTER	2,021.43
34544	1/31/20	732.00	EDWARD JAMES SMALL JR	2,236.79
34609	1/31/20	762.00	ANORA GRACE SMITH	210.78
34545	1/31/20	190.00	CLINTON T SMITH	2,415.74
34546	1/31/20	110.00	JESSICA L SMITH	2,228.15
34547	1/31/20	631.00	LIANNE M SMITH	767.00
34610	1/31/20	234.00	MICHELLE DIANE SMOGOR	140.52
34611	1/31/20	224.55	MARIANA BEATRIZ SOSA	679.14
34548	1/31/20	770.00	JOHN ROBERT STANLEY	468.30
34612	1/31/20	222.00	PAMELA ANNE STIGALL	675.00
4155	1/31/20	798.00	CYNTHIA ANN STOOPS	266.40
34613	1/31/20	258.66	ANNE ELIZABETH STOUT	1,173.97

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CHECK #	CHECK DATE	EMP #		AMOUNT
34614	1/31/20	748.00	RILEY ELIZABETH STOUT	35.13
34549	1/31/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34550	1/31/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
34615	1/31/20	695.00	KATHRYN WILSON THOMAS	414.46
34551	1/31/20	213.00	CHRISTINA C TODD	1,874.46
34552	1/31/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
34553	1/31/20	9000.00	JAN TUNIS	2,228.15
34616	1/31/20	719.00	DAVID WARREN TURNER	490.00
34554	1/31/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
34617	1/31/20	295.66	CORINNA MARIE VONDERWELL	280.00
34618	1/31/20	257.00	JANET BOWLING WEBSTER	511.68
34619	1/31/20	257.66	JANET BOWLING WEBSTER	285.00
34620	1/31/20	698.66	AMANDA LADAWN WESTON	1,233.17
34621	1/31/20	773.00	DENNIS RAY WETZEL	19.13
34622	1/31/20	682.11	NANCY K WHEELER	183.60
34555	1/31/20	6708.00	SHARON L WHEELER	360.00
34556	1/31/20	168.00	JASON ALLEN WILEY	2,359.81
34557	1/31/20	758.00	LYNN ANN WILHELM	1,114.08
34558	1/31/20	279.55	AMANDA FAYE WILKERSON	1,828.73
34559	1/31/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
34623	1/31/20	744.00	DANEEN LYN WILSON	293.75
34560	1/31/20	236.00	FRANCIS GERARD WORMANN	2,228.15
34624	1/31/20	230.00	JULIA KAYE YEATER	149.04

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/28/20
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 1/25/20

CHECK DATE 1/31/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,452.14	9,940.36	2,324.85	5,035.11	2,318.01	634.26	3,487.00
RETIREMENT	CORP PAID RETIREMENT					
	3,316.89					

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

FUND

0101 EDUCATION	73,858.15
0300 OPERATIONS	22,363.35
3200 ADULT EDUCATION	25,061.48
3208 ABE STATE SUPPORT 2018-2019	76.36
3209 ABE STATE GRANT 2019-2020	21,751.07
5508 ABE GRANT (FEDERAL) 2018-2019	156.83
5509 ABE FEDERAL GRANT 2019-2020	40.00
5518 CIVICS GRANT 2018-2019	285.00
6297 PERKINS GRANT 2019-2020	16,735.97

TOTAL 160,328.21

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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/TERESA
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PERIOD END 1/25/20

PAYROLL CHECK DATE 1/31/20

VENDOR CHECK DATE 1/31/20

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	634.26	23021	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,487.00	23022	3	9280	92802.00	.00	3470	0000
			TOTAL	3,487.00				COUNT	1		
			GRAND TOTAL	4,121.26				COUNT	2		