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

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CHECK #	CHECK DATE	EMP #		AMOUNT
36033	7/31/20	755.00	ANGELA DAWN ARAGON	621.25
36034	7/31/20	6939.55	ANTHONY ARQUILLA	1,154.60
36035	7/31/20	785.55	JENNIFER LYNN BAKER	1,273.60
36036	7/31/20	7008.77	MARCIA K BANDY	706.49
36037	7/31/20	7781.00	ROXANNE M BAUER	2,346.00
36038	7/31/20	720.00	OLIVIA SUZANNE BEAMAN	516.28
36039	7/31/20	697.00	EDWARD FRANK BENISEK	187.36
36040	7/31/20	7006.66	CAROL L BIBLE	2,293.26
35984	7/31/20	629.00	JERRY ALVIN BIBLE	2,228.25
35985	7/31/20	802.00	PAYTON THOMAS BOHLER	266.00
35986	7/31/20	496.00	ROBERT J BRIONES	2,228.25
36041	7/31/20	7798.00	GAYLE E BROOKS	1,909.42
35987	7/31/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36042	7/31/20	727.00	ANASTACIA ELAINE CARRIZO	151.43
35988	7/31/20	766.00	KERRIA MARIE CARTER	1,828.75
35989	7/31/20	265.00	JENNY D CAVINESS	1,314.40
36043	7/31/20	743.00	JODI MICHELLE CLAYTON	1,153.28
36044	7/31/20	6940.00	NICOLE E CORN	1,086.64
36045	7/31/20	6728.00	LAURA M DAVIS	3,971.59
35990	7/31/20	301.00	HEATHER V DERUDDER	1,784.25
36046	7/31/20	269.66	LORALYNN ELISE EADES	1,153.28
35991	7/31/20	784.00	MATTHEW RYAN EDWARDS	2,018.50
35992	7/31/20	632.00	MARGARET KATHLEEN GREVEN	2,069.00
36047	7/31/20	796.00	JONATHON ADAM HARTSOCK	87.50
35993	7/31/20	750.00	AMY ELIZABETH HERBERT	1,616.25
36048	7/31/20	730.00	GLORIA KATHRYN HUBBUCH	1,147.50
36049	7/31/20	788.00	RASHEEDAH NADIRAH HUNTER	45.00
36050	7/31/20	6948.88	ALISHA S JONGELING	1,632.11
36051	7/31/20	742.00	HOLLY LYNN JONGELING	155.16
36052	7/31/20	6943.88	JILL S JONGELING	1,292.82
35994	7/31/20	721.00	JON STEVEN KEEN	2,069.00
36053	7/31/20	760.00	COREY ANNE KENNEDY	386.43
35995	7/31/20	151.00	ROBIN R KING	2,413.88
35996	7/31/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36054	7/31/20	7788.00	JOLAN T KURTZ	230.28
36055	7/31/20	242.00	SALLY LANTZ	1,158.60
35997	7/31/20	430.00	PATRICIA C LAWTON	2,432.13
36056	7/31/20	430.66	PATRICIA C LAWTON	213.75
35998	7/31/20	715.00	DAVID STEPHEN LUCID	2,228.25
35999	7/31/20	453.00	BRADLEY A MAGNESS	2,228.25
36057	7/31/20	718.00	JANIS KINNAR MAYS	560.00
36058	7/31/20	754.55	MATTHEW JOSEPH MCDERMOTT	647.50
36000	7/31/20	734.00	BRIAN ANDREW MENDENHALL	1,740.50
36059	7/31/20	774.00	MARLA KAE MEYER	64.41
36060	7/31/20	7742.55	RAYMOND S MILLER	720.00
36061	7/31/20	761.00	ARMATA ELAINE MOODY	286.90
36062	7/31/20	7002.00	DANA K MOODY	610.72
36063	7/31/20	6951.55	EMILY G MOODY	1,752.14
36001	7/31/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36064	7/31/20	6957.66	DEBRA S MOORE FENTON	1,988.50
36065	7/31/20	799.00	JACOB EVERETT MORRISON	156.25

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
36002	7/31/20	217.00	JEFFREY A MULLIKIN	2,173.75
36003	7/31/20	747.00	KELLY PATRICK MURPHY	2,191.49
36066	7/31/20	7751.66	RUTH E OLSON	1,979.53
36004	7/31/20	737.00	JERRY WAYNE OVERBY	780.50
36005	7/31/20	491.00	TERESA ANN OVERBY	1,484.00
36006	7/31/20	206.00	STEVEN C OWEN	2,233.13
36067	7/31/20	223.00	KATHRYN ELIZABETH PASBORG	198.72
36068	7/31/20	7807.00	JENNIFER R PASTEUR	1,149.00
36007	7/31/20	390.00	CYNTHIA PAYTON	3,116.57
36008	7/31/20	801.00	BRANDON KEKOA PERKINS	133.00
36009	7/31/20	9005.00	LISA GAYE PFEIFFER	2,228.25
36069	7/31/20	9005.55	LISA GAYE PFEIFFER	495.00
36070	7/31/20	793.00	JENNIFER LYNN POORE	161.01
36071	7/31/20	793.66	JENNIFER LYNN POORE	87.50
36010	7/31/20	296.00	JOSEPH EARL PREDA	2,348.63
36011	7/31/20	713.00	JAMES ROBERT PRINCE	1,874.50
36012	7/31/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36072	7/31/20	5003.00	JULIE L RAMIREZ	2,474.45
36013	7/31/20	457.00	PAMELA J RIBELIN	2,486.00
36014	7/31/20	711.00	MARK AARON RUND	2,228.25
36073	7/31/20	253.55	DEANNA LEA SANDLIN	750.00
36015	7/31/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36016	7/31/20	397.00	JOHN D SHOWALTER	2,884.81
36017	7/31/20	422.00	LAURA R SHOWALTER	2,460.70
36018	7/31/20	732.00	EDWARD JAMES SMALL JR	2,118.48
36019	7/31/20	190.00	CLINTON T SMITH	2,415.63
36020	7/31/20	110.00	JESSICA L SMITH	2,228.25
36074	7/31/20	234.00	MICHELLE DIANE SMOGOR	163.94
36075	7/31/20	224.55	MARIANA BEATRIZ SOSA	696.47
36076	7/31/20	798.00	CYNTHIA ANN STOOPS	187.36
36077	7/31/20	258.66	ANNE ELIZABETH STOUT	1,255.12
36021	7/31/20	771.00	ROBERT WAYNE TAYLOR	1,318.40
36022	7/31/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36078	7/31/20	695.00	KATHRYN WILSON THOMAS	576.64
36023	7/31/20	213.00	CHRISTINA C TODD	1,874.50
36024	7/31/20	668.00	ANDRICE LAMAR TUCKER	1,969.25
36025	7/31/20	9000.00	JAN TUNIS	2,228.25
36079	7/31/20	719.00	DAVID WARREN TURNER	420.00
36026	7/31/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36080	7/31/20	295.66	CORINNA MARIE VONDERWELL	630.00
36027	7/31/20	780.00	JASON WAYNE WAGERS JR	266.00
36081	7/31/20	257.00	JANET BOWLING WEBSTER	443.04
36082	7/31/20	257.66	JANET BOWLING WEBSTER	210.00
36083	7/31/20	698.66	AMANDA LADAWN WESTON	1,249.32
36028	7/31/20	168.00	JASON ALLEN WILEY	2,359.72
36029	7/31/20	758.00	LYNN ANN WILHELM	1,114.00
36030	7/31/20	279.55	AMANDA FAYE WILKERSON	1,828.75
36031	7/31/20	214.00	DARRYL LEE WILLOUGHBY	3,016.13
36084	7/31/20	789.00	REBECCA NICOLE WILSON	180.00
36032	7/31/20	236.00	FRANCIS GERARD WORMANN	2,228.25
36085	7/31/20	230.00	JULIA KAYE YEATER	173.88

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PAYROLL CLAIM LISTING

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PERIOD ENDING 7/25/20 CHECK DATE 7/31/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,446.48	8,978.00	2,099.79	4,530.86	2,104.21	570.00	3,472.00
RETIREMENT	CORP PAID RETIREMENT					
	3,142.13					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	71,010.47
0300 OPERATIONS	15,873.30
3200 ADULT EDUCATION	45,141.03
3209 ABE STATE GRANT 2019-2020	527.36
6297 PERKINS GRANT 2019-2020	12,254.59
TOTAL	144,806.75

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

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PERIOD END 7/25/20 PAYROLL CHECK DATE 7/31/20 VENDOR CHECK DATE 7/31/20

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	570.00		23500	3	9490	94902.00	.00	3470	0000
			TOTAL	570.00					COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,472.00		23501	3	9280	92802.00	.00	3470	0000
			TOTAL	3,472.00					COUNT	1		
			GRAND TOTAL	4,042.00					COUNT	2		