

1/25/21
12:59:04P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
37517	1/29/21	6939.55	ANTHONY ARQUILLA	477.36
37457	1/29/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37518	1/29/21	7008.77	MARCTA K BANDY	1,318.47
37458	1/29/21	813.00	BARBARA LYNN BASHAM	707.27
37519	1/29/21	7781.00	ROXANNE M BAUER	1,909.58
37520	1/29/21	720.00	OLIVIA SUZANNE BEAMAN	37.14
37459	1/29/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37460	1/29/21	804.00	HOPE ANNE BELL	2,069.07
37521	1/29/21	7006.66	CAROL L BIBLE	3,614.24
37461	1/29/21	629.00	JERRY ALVIN BIBLE	2,261.58
37462	1/29/21	496.00	ROBERT J BRIONES	2,261.58
37522	1/29/21	7798.00	GAYLE E BROOKS	1,968.53
37463	1/29/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37464	1/29/21	766.00	KERRIA MARIE CARTER	1,856.16
37465	1/29/21	265.00	JENNY D CAVINESS	1,314.40
37523	1/29/21	743.00	JODI MICHELLE CLAYTON	978.91
37524	1/29/21	6940.00	NICOLE E CORN	936.85
37525	1/29/21	7735.00	SUVADA CURIC	139.08
37466	1/29/21	301.00	HEATHER VICTORIA CURRY	1,810.92
37526	1/29/21	6728.00	LAURA M DAVIS	4,094.53
37527	1/29/21	237.66	STEPHANIE MICHELLE DAVIS	142.50
37467	1/29/21	172.00	JULIE ANN DEER	1,008.00
37528	1/29/21	269.66	LORALYNN ELISE EADES	1,071.26
37468	1/29/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
37469	1/29/21	266.00	KATHRYN A FRANKLIN	719.55
37529	1/29/21	775.00	PAMELLA R FRANZ	67.50
37470	1/29/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
37530	1/29/21	814.00	CATHY ANN HARRELL	155.66
37471	1/29/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37472	1/29/21	750.00	AMY ELIZABETH HERBERT	1,648.67
37531	1/29/21	810.00	MICHAEL PAUL HERRINGTON	87.50
37532	1/29/21	787.00	BRETT M HOPKINS	150.00
37533	1/29/21	730.00	GLORIA KATHRYN HUBBUCH	2,403.00
37534	1/29/21	815.00	AMBER NICHOLE HUNT	123.75
37535	1/29/21	6948.88	ALISHA S JONGELING	1,682.63
37536	1/29/21	286.55	AUSTIN DREW JONGELING	230.70
37537	1/29/21	742.00	HOLLY LYNN JONGELING	648.00
37538	1/29/21	6943.88	JILL S JONGELING	1,325.30
37473	1/29/21	721.00	JON STEVEN KEEN	2,100.11
37539	1/29/21	760.00	COREY ANNE KENNEDY	465.00
37474	1/29/21	151.00	ROBIN R KING	2,462.05
37475	1/29/21	7778.55	SHERRILL J KOTTER	592.41
37476	1/29/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
37540	1/29/21	7788.00	JOLAN T KURTZ	130.41
37477	1/29/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
37541	1/29/21	242.00	SALLY LANTZ	1,068.93
37478	1/29/21	430.00	PATRICIA C LAWTON	2,480.76
37479	1/29/21	715.00	DAVID STEPHEN LUCID	2,261.58
37480	1/29/21	453.00	BRADLEY A MAGNESS	2,272.72
37542	1/29/21	718.00	JANIS KINNEAR MAYS	574.08
37543	1/29/21	754.55	MATTHEW JOSEPH MCDERMOTT	322.92

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CHECK #	CHECK DATE	EMP #		AMOUNT
37481	1/29/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
37544	1/29/21	774.00	MARLA KAE MEYER	288.00
37545	1/29/21	7742.77	RAYMOND S. MILLER	420.00
37546	1/29/21	817.00	SYDNEY ANN MILLER	115.30
37547	1/29/21	761.00	ARMATA ELAINE MOODY	276.00
37548	1/29/21	7002.00	DANA K MOODY	625.92
37549	1/29/21	6951.55	EMILY G MOODY	1,151.68
37482	1/29/21	731.00	RAYMOND ANDREW MOORE	2,338.62
37550	1/29/21	6957.66	DEBRA S MOORE FENTON	1,915.72
37483	1/29/21	217.00	JEFFREY A MULLIKIN	2,206.42
37484	1/29/21	747.00	KELLY PATRICK MURPHY	2,191.49
37485	1/29/21	474.00	NICHOLAS R NEWLON	341.04
4177	1/29/21	7751.66	RUTH E OLSON	2,040.81
37486	1/29/21	737.00	JERRY WAYNE OVERBY	716.52
37487	1/29/21	491.00	TERESA ANN OVERBY	1,484.00
37488	1/29/21	206.00	STEVEN C OWEN	2,277.70
37551	1/29/21	7807.00	JENNIFER R PASTEUR	1,060.02
37489	1/29/21	390.00	CYNTHIA PAYTON	3,116.57
37490	1/29/21	9005.00	LISA GAYE PFEIFFER	2,272.72
37552	1/29/21	793.66	JENNIFER LYNN PRINCE	950.82
37491	1/29/21	816.00	CAITLIN MARY PREDA	317.36
37492	1/29/21	296.00	JOSEPH EARL PREDA	2,395.60
37493	1/29/21	713.00	JAMES ROBERT PRINCE	1,902.58
37494	1/29/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
37553	1/29/21	5003.00	JULIE L RAMIREZ	2,817.74
37495	1/29/21	457.00	PAMELA J RIBELIN	2,523.40
37496	1/29/21	808.00	CHARLES ANTON ROBERTS	710.29
37497	1/29/21	711.00	MARK AARON RUND	2,272.72
37554	1/29/21	253.55	DEANNA LEA SANDLIN	1,150.00
37498	1/29/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
37555	1/29/21	809.00	ISAAC WOODROW SCHULTHEIS	62.50
37499	1/29/21	746.00	KELLY MARIE SEATS	704.24
37500	1/29/21	397.00	JOHN D SHOWALTER	2,884.81
37501	1/29/21	422.00	LAURA R SHOWALTER	2,460.70
37502	1/29/21	190.00	CLINTON T SMITH	2,464.05
37503	1/29/21	110.00	JESSICA L SMITH	2,272.72
37504	1/29/21	631.00	LIANNE M SMITH	783.32
37556	1/29/21	234.00	MICHELLE DIANE SMOGOR	168.00
37557	1/29/21	224.55	MARIANA BEATRIZ SOSA	824.18
37505	1/29/21	770.00	JOHN ROBERT STANLEY	1,698.19
37558	1/29/21	798.00	CYNTHIA ANN STOOPS	306.00
37559	1/29/21	258.66	ANNE ELIZABETH STOUT	1,258.72
37560	1/29/21	800.00	CHEYENNE ELIZABETH STREEVAL	75.00
37506	1/29/21	771.00	ROBERT WAYNE TAYLOR	1,591.23
37507	1/29/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37508	1/29/21	213.00	CHRISTINA C TODD	1,911.95
37509	1/29/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
37510	1/29/21	9000.00	JAN TUNIS	2,261.58
37561	1/29/21	9000.55	JAN TUNIS	105.00
37511	1/29/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
37562	1/29/21	295.66	CORINNA MARIE VONDERWELL	448.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
37563	1/29/21	257.00	JANET BOWLING WEBSTER	882.51
37564	1/29/21	698.66	AMANDA LADAWN WESTON	1,280.64
37512	1/29/21	168.00	JASON ALLEN WILEY	2,407.00
37513	1/29/21	758.00	LYNN ANN WILHELM	1,130.79
37514	1/29/21	279.55	AMANDA FAYE WILKERSON	1,865.31
37565	1/29/21	279.77	AMANDA FAYE WILKERSON	26.25
37515	1/29/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37516	1/29/21	236.00	FRANCIS GERARD WORMANN	2,272.72
37566	1/29/21	236.55	FRANCIS GERARD WORMANN	180.00
37567	1/29/21	230.00	JULIA KAYE YEATER	178.22

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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

PR054
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PERIOD ENDING 1/23/21

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,333.79	9,948.53	2,326.68	5,041.92	2,328.15	1,271.27	3,852.00
RETIREMENT	CORP PAID RETIREMENT					
	3,450.32					

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

FUND

0101 EDUCATION	79,115.90
0300 OPERATIONS	20,511.77
3200 ADULT EDUCATION	498.75
3201 ABE STATE GRANT 2020-2021	34,670.85
5521 ABE FEDERAL GRANT 2020-2021	10,144.15
6299 PERKINS GRANT 2020-2021	15,518.04
TOTAL	160,459.46

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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1:02:57

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 1/23/21 PAYROLL CHECK DATE 1/29/21 VENDOR CHECK DATE 1/29/21

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	763.27		24022	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27					COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00		24023	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00					COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,852.00		24024	3	9280	92802.00	.00	3470	0000
			TOTAL	3,852.00					COUNT	1		
			GRAND TOTAL	5,123.27					COUNT	3		