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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
36383	9/11/20	755.00	ANGELA DAWN ARAGON	533.75
36384	9/11/20	6939.55	ANTHONY ARQUILLA	553.04
36325	9/11/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36385	9/11/20	306.55	BRYAN PHILIP BAKER	853.13
36386	9/11/20	785.55	JENNIFER LYNN BAKER	1,273.60
36387	9/11/20	7008.77	MARCIA K BANDY	425.70
36388	9/11/20	7781.00	ROXANNE M BAUER	2,139.00
36326	9/11/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36327	9/11/20	804.00	HOPE ANNE BELL	2,069.07
36389	9/11/20	697.00	EDWARD FRANK BENISEK	76.12
36390	9/11/20	7006.66	CAROL L BIBLE	2,293.26
36328	9/11/20	629.00	JERRY ALVIN BIBLE	2,228.15
36391	9/11/20	629.55	JERRY ALVIN BIBLE	420.00
36329	9/11/20	496.00	ROBERT J BRIONES	2,228.15
36392	9/11/20	7798.00	GAYLE E BROOKS	1,909.42
36330	9/11/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36331	9/11/20	766.00	KERRIA MARIE CARTER	1,828.73
36332	9/11/20	265.00	JENNY D CAVINESS	1,314.40
36393	9/11/20	743.00	JODI MICHELLE CLAYTON	1,261.40
36394	9/11/20	6940.00	NICOLE E CORN	1,231.52
36395	9/11/20	6728.00	LAURA M DAVIS	3,971.59
36396	9/11/20	237.66	STEPHANIE MICHELLE DAVIS	300.00
36333	9/11/20	172.00	JULIE ANN DEER	722.16
36334	9/11/20	301.00	HEATHER V DERUDDER	1,784.15
36397	9/11/20	795.00	WILLIAM LEE DICK	270.00
36398	9/11/20	269.66	LORALYNN ELISE EADES	1,171.30
36335	9/11/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36336	9/11/20	266.00	KATHRYN A FRANKLIN	799.50
36337	9/11/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
36338	9/11/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36339	9/11/20	750.00	AMY ELIZABETH HERBERT	1,616.35
36340	9/11/20	210.00	TRUDY L HOLTSCLAW	1,124.00
36399	9/11/20	787.00	BRETT M HOPKINS	150.00
36400	9/11/20	730.00	GLORIA KATHRYN HUBBUCH	1,473.75
36401	9/11/20	6948.88	ALISHA S JONGELING	1,632.11
36402	9/11/20	286.55	AUSTIN DREW JONGELING	303.75
36403	9/11/20	742.00	HOLLY LYNN JONGELING	550.37
36404	9/11/20	6943.88	JILL S JONGELING	1,292.82
36341	9/11/20	721.00	JON STEVEN KEEN	2,069.08
36405	9/11/20	760.00	COREY ANNE KENNEDY	565.01
36342	9/11/20	151.00	ROBIN R KING	2,413.77
36343	9/11/20	7778.55	SHERRILL J KOTTER	779.81
36344	9/11/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36406	9/11/20	7788.00	JOLAN T KURTZ	199.98
36345	9/11/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36407	9/11/20	242.00	SALLY LANTZ	1,158.60
36346	9/11/20	430.00	PATRICIA C LAWTON	2,432.12
36347	9/11/20	715.00	DAVID STEPHEN LUCID	2,228.15
36348	9/11/20	453.00	BRADLEY A MAGNESS	2,228.15
36408	9/11/20	718.00	JANIS KINNENAR MAYS	560.00
36409	9/11/20	754.55	MATTHEW JOSEPH MCDERMOTT	490.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
36349	9/11/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36410	9/11/20	774.00	MARLA KAE MEYER	266.40
36411	9/11/20	7742.77	RAYMOND S MILLER	490.00
36412	9/11/20	761.00	ARMATA ELAINE MOODY	278.11
36413	9/11/20	7002.00	DANA K MOODY	601.18
36414	9/11/20	6951.55	EMILY G MOODY	1,199.84
36350	9/11/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36415	9/11/20	6957.66	DEBRA S MOORE FENTON	1,988.50
36416	9/11/20	799.00	JACOB EVERETT MORRISON	87.50
36351	9/11/20	217.00	JEFFREY A MULLIKIN	2,173.81
36417	9/11/20	217.55	JEFFREY A MULLIKIN	210.00
36352	9/11/20	747.00	KELLY PATRICK MURPHY	2,191.49
36418	9/11/20	263.00	GREGORY L NANCE	270.00
36353	9/11/20	474.00	NICHOLAS R NEWLON	328.86
36419	9/11/20	7751.66	RUTH E OLSON	1,979.53
36354	9/11/20	737.00	JERRY WAYNE OVERBY	737.85
36355	9/11/20	491.00	TERESA ANN OVERBY	1,484.00
36356	9/11/20	206.00	STEVEN C OWEN	2,233.04
36420	9/11/20	206.55	STEVEN C OWEN	360.00
36421	9/11/20	447.66	MICHAEL C PAPROCKI	210.00
36422	9/11/20	223.00	KATHRYN ELIZABETH PASBORG	204.93
36423	9/11/20	7807.00	JENNIFER R PASTEUR	1,149.00
36357	9/11/20	390.00	CYNTHIA PAYTON	3,116.57
36358	9/11/20	9005.00	LISA GAYE PFEIFFER	2,228.15
36424	9/11/20	793.00	JENNIFER LYNN POORE	46.84
36425	9/11/20	793.66	JENNIFER LYNN POORE	612.50
36426	9/11/20	772.00	REVE WARREN PORTER	420.00
36359	9/11/20	296.00	JOSEPH EARL PREDA	2,348.63
36360	9/11/20	713.00	JAMES ROBERT PRINCE	1,874.46
36361	9/11/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36427	9/11/20	5003.00	JULIE L RAMIREZ	2,137.03
36362	9/11/20	457.00	PAMELA J RIBELIN	2,486.11
36363	9/11/20	711.00	MARK AARON RUND	2,228.15
36428	9/11/20	253.55	DEANNA LEA SANDLIN	785.00
36364	9/11/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36365	9/11/20	746.00	KELLY MARIE SEATS	772.85
36366	9/11/20	397.00	JOHN D SHOWALTER	2,884.81
36367	9/11/20	422.00	LAURA R SHOWALTER	2,460.70
36368	9/11/20	190.00	CLINTON T SMITH	2,415.74
36369	9/11/20	110.00	JESSICA L SMITH	2,228.15
36370	9/11/20	631.00	LIANNE M SMITH	880.39
36429	9/11/20	234.00	MICHELLE DIANE SMOGOR	163.94
36430	9/11/20	224.55	MARIANA BEATRIZ SOSA	564.80
36371	9/11/20	770.00	JOHN ROBERT STANLEY	1,698.19
36431	9/11/20	798.00	CYNTHIA ANN STOOPS	204.93
36432	9/11/20	258.66	ANNE ELIZABETH STOUT	1,255.12
36433	9/11/20	800.00	CHEYENNE ELIZABETH STREEVAL	787.50
36372	9/11/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36373	9/11/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36434	9/11/20	695.00	KATHRYN WILSON THOMAS	504.56
36374	9/11/20	213.00	CHRISTINA C TODD	1,874.46

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CHECK #	CHECK DATE	EMP #		AMOUNT
36375	9/11/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36376	9/11/20	9000.00	JAN TUNIS	2,228.15
36377	9/11/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36435	9/11/20	295.66	CORINNA MARIE VONDERWELL	638.75
36436	9/11/20	257.00	JANET BOWLING WEBSTER	602.16
36437	9/11/20	257.66	JANET BOWLING WEBSTER	112.50
36438	9/11/20	698.66	AMANDA LADAWN WESTON	1,249.32
36439	9/11/20	682.11	NANCY K WHEELER	252.45
36378	9/11/20	168.00	JASON ALLEN WILEY	2,359.81
36440	9/11/20	168.55	JASON ALLEN WILEY	270.00
36379	9/11/20	758.00	LYNN ANN WILHELM	1,114.08
36380	9/11/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36381	9/11/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36441	9/11/20	744.00	DANEEN LYN WILSON	100.00
36382	9/11/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36442	9/11/20	230.00	JULIA KAYE YEATER	173.88

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

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PERIOD ENDING 9/05/20

CHECK DATE 9/11/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,245.40	9,620.80	2,250.12	4,867.10	2,214.65	8,110.92	3,777.00
RETIREMENT	CORP PAID RETIREMENT					
	3,404.90					

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

FUND	
0101 EDUCATION	78,131.01
0300 OPERATIONS	20,520.92
3200 ADULT EDUCATION	45,640.69
3208 ABE STATE SUPPORT 2018-2019	394.80
3209 ABE STATE GRANT 2019-2020	582.39
5509 ABE FEDERAL GRANT 2019-2020	1,200.00
6299 PERKINS GRANT 2020-2021	14,807.37
TOTAL	161,277.18

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/11/20
12:29:55D 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
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PERIOD END 9/05/20

PAYROLL CHECK DATE 9/11/20

VENDOR CHECK DATE 9/11/20

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	206.25	23668	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23669	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23670	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23670	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23670	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23670	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23670	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23670	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	117.28	23671	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	185.57	23671	3	9270	92702.00	.00	3470	0000
			TOTAL	302.85				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23672	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23673	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,777.00	23674	3	9280	92802.00	.00	3470	0000
			TOTAL	3,777.00				COUNT	1		
			GRAND TOTAL	7,654.89				COUNT	13		