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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
36501	9/25/20	755.00	ANGELA DAWN ARAGON	529.23
36502	9/25/20	6939.55	ANTHONY ARQUILLA	517.14
36443	9/25/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36503	9/25/20	785.55	JENNIFER LYNN BAKER	1,305.60
36504	9/25/20	7008.77	MARCIA K BANDY	464.25
36505	9/25/20	7781.00	ROXANNE M BAUER	2,027.45
36444	9/25/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36445	9/25/20	804.00	HOPE ANNE BELL	2,069.07
36506	9/25/20	7006.66	CAROL L BIBLE	2,364.24
36446	9/25/20	629.00	JERRY ALVIN BIBLE	2,228.15
36507	9/25/20	629.55	JERRY ALVIN BIBLE	105.00
36447	9/25/20	496.00	ROBERT J BRIONES	2,228.15
36508	9/25/20	7798.00	GAYLE E BROOKS	1,968.53
36448	9/25/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36449	9/25/20	766.00	KERRIA MARIE CARTER	1,828.73
36450	9/25/20	265.00	JENNY D CAVINESS	1,314.40
36509	9/25/20	743.00	JODI MICHELLE CLAYTON	1,108.20
36510	9/25/20	6940.00	NICOLE E CORN	1,131.08
36511	9/25/20	7735.00	SUVADA CURIC	75.34
36512	9/25/20	6728.00	LAURA M DAVIS	4,094.53
36513	9/25/20	237.66	STEPHANIE MICHELLE DAVIS	243.75
36451	9/25/20	172.00	JULIE ANN DEER	703.80
36452	9/25/20	301.00	HEATHER V DERUDDER	1,784.15
36514	9/25/20	269.66	LORALYNN ELISE EADES	1,182.08
36453	9/25/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36454	9/25/20	266.00	KATHRYN A FRANKLIN	719.55
36515	9/25/20	775.00	PAMMELLA R FRANZ	577.50
36455	9/25/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
36456	9/25/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36516	9/25/20	796.00	JONATHON ADAM HARTSOCK	106.25
36457	9/25/20	750.00	AMY ELIZABETH HERBERT	1,616.35
36458	9/25/20	210.00	TRUDY L HOLTSCLAW	1,011.60
36517	9/25/20	787.00	BRETT M HOPKINS	157.50
36518	9/25/20	730.00	GLORIA KATHRYN HUBBUCH	1,176.06
36519	9/25/20	788.00	RASHEEDAH NADIRAH HUNTER	180.00
36520	9/25/20	6948.88	ALISHA S JONGELING	1,682.63
36521	9/25/20	286.55	AUSTIN DREW JONGELING	307.60
36522	9/25/20	742.00	HOLLY LYNN JONGELING	528.00
36523	9/25/20	6943.88	JILL S JONGELING	1,325.30
36459	9/25/20	721.00	JON STEVEN KEEN	2,069.08
36524	9/25/20	760.00	COREY ANNE KENNEDY	591.00
36460	9/25/20	151.00	ROBIN R KING	2,413.77
36461	9/25/20	7778.55	SHERRILL J KOTTER	655.88
36462	9/25/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36525	9/25/20	7788.00	JOLAN T KURTZ	161.46
36463	9/25/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36526	9/25/20	242.00	SALLY LANTZ	1,068.93
36464	9/25/20	430.00	PATRICIA C LAWTON	2,432.12
36465	9/25/20	715.00	DAVID STEPHEN LUCID	2,228.15
36466	9/25/20	453.00	BRADLEY A MAGNESS	2,228.15
36527	9/25/20	718.00	JANIS KINNEAR MAYS	574.08

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
36528	9/25/20	754.55	MATTHEW JOSEPH MCDERMOTT	394.68
36467	9/25/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36529	9/25/20	774.00	MARLA KAE MEYER	216.00
36530	9/25/20	774.55	MARLA KAE MEYER	20.00
36531	9/25/20	7742.77	RAYMOND S MILLER	280.00
36532	9/25/20	761.00	ARMATA ELAINE MOODY	270.00
36533	9/25/20	7002.00	DANA K MOODY	586.80
36534	9/25/20	6951.55	EMILY G MOODY	1,249.28
36468	9/25/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36535	9/25/20	6957.66	DEBRA S MOORE FENTON	1,915.72
36536	9/25/20	799.00	JACOB EVERETT MORRISON	75.00
36469	9/25/20	217.00	JEFFREY A MULLIKIN	2,173.81
36537	9/25/20	217.55	JEFFREY A MULLIKIN	315.00
36470	9/25/20	747.00	KELLY PATRICK MURPHY	2,191.49
36538	9/25/20	263.00	GREGORY L NANCE	135.00
36471	9/25/20	474.00	NICHOLAS R NEWLON	328.86
36539	9/25/20	7751.66	RUTH E OLSON	2,040.81
36472	9/25/20	737.00	JERRY WAYNE OVERBY	716.52
36473	9/25/20	491.00	TERESA ANN OVERBY	1,484.00
36474	9/25/20	206.00	STEVEN C OWEN	2,233.04
36540	9/25/20	447.66	MICHAEL C PAPROCKI	192.50
36541	9/25/20	223.00	KATHRYN ELIZABETH PASBORG	190.95
36542	9/25/20	7807.00	JENNIFER R PASTEUR	1,060.02
36475	9/25/20	390.00	CYNTHIA PAYTON	3,116.57
36476	9/25/20	9005.00	LISA GAYE PFELFFER	2,228.15
36543	9/25/20	9005.55	LISA GAYE PFELFFER	112.50
36544	9/25/20	793.66	JENNIFER LYNN POORE	1,040.52
36545	9/25/20	772.00	REVE WARREN PORTER	105.00
36477	9/25/20	296.00	JOSEPH EARL PREDA	2,348.63
36478	9/25/20	713.00	JAMES ROBERT PRINCE	1,874.46
36479	9/25/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36546	9/25/20	5003.00	JULIE L RAMIREZ	1,844.40
36480	9/25/20	457.00	PAMELA J RIBELIN	2,486.11
36481	9/25/20	711.00	MARK AARON RUND	2,228.15
36547	9/25/20	253.55	DEANNA LEA SANDLIN	1,160.00
36482	9/25/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36483	9/25/20	746.00	KELLY MARIE SEATS	689.62
36484	9/25/20	397.00	JOHN D SHOWALTER	2,884.81
36485	9/25/20	422.00	LAURA R SHOWALTER	2,460.70
36486	9/25/20	190.00	CLINTON T SMITH	2,415.74
36487	9/25/20	110.00	JESSICA L SMITH	2,228.15
36488	9/25/20	631.00	LIANNE M SMITH	779.97
36548	9/25/20	234.00	MICHELLE DIANE SMOGOR	168.00
36549	9/25/20	224.55	MARIANA BEATRIZ SOSA	348.15
36489	9/25/20	770.00	JOHN ROBERT STANLEY	1,698.19
36550	9/25/20	798.00	CYNTHIA ANN STOOPS	336.00
36551	9/25/20	258.66	ANNE ELIZABETH STOUT	1,092.37
36552	9/25/20	800.00	CHEYENNE ELIZABETH STREEVAL	555.00
36490	9/25/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36491	9/25/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36492	9/25/20	213.00	CHRISTINA C TODD	1,874.46

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CHECK #	CHECK DATE	EMP #		AMOUNT
36493	9/25/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36494	9/25/20	9000.00	JAN TUNIS	2,228.15
36553	9/25/20	9000.55	JAN TUNIS	742.50
36495	9/25/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36554	9/25/20	295.66	CORINNA MARIE VONDERWELL	448.50
36555	9/25/20	257.00	JANET BOWLING WEBSTER	588.34
36556	9/25/20	257.66	JANET BOWLING WEBSTER	270.00
36557	9/25/20	698.66	AMANDA LADAWN WESTON	1,126.08
36558	9/25/20	682.11	NANCY K WHEELER	113.68
36496	9/25/20	168.00	JASON ALLEN WILEY	2,359.81
36559	9/25/20	168.55	JASON ALLEN WILEY	135.00
36497	9/25/20	758.00	LYNN ANN WILHELM	1,114.08
36498	9/25/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36499	9/25/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36500	9/25/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36560	9/25/20	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

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PERIOD ENDING 9/19/20

CHECK DATE 9/25/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,121.45	9,440.02	2,207.79	4,762.83	2,170.50	8,110.92	3,777.00
RETIREMENT	CORP PAID RETIREMENT					
	3,403.13					

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

FUND

0101 EDUCATION	78,018.61
0300 OPERATIONS	20,499.59
3200 ADULT EDUCATION	43,489.53
3208 ABE STATE SUPPORT 2018-2019	396.72
3209 ABE STATE GRANT 2019-2020	602.39
5509 ABE FEDERAL GRANT 2019-2020	952.50
6299 PERKINS GRANT 2020-2021	14,401.48
TOTAL	158,360.82

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PAYROLL CHECK DATE 9/25/20

VENDOR CHECK DATE 9/25/20

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	23680	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23681	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23682	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23682	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23682	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23682	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23682	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23682	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	117.28	23683	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	185.57	23683	3	9270	92702.00	.00	3470	0000
			TOTAL	302.85				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23684	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23685	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,777.00	23686	3	9280	92802.00	.00	3470	0000
			TOTAL	3,777.00				COUNT	1		
			GRAND TOTAL	7,654.89				COUNT	13		