APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

2/09/21
8:10:55

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
37627	2/12/21	6939.55	ANTHONY ARQUILLA	596.70
37568	2/12/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37628	2/12/21	7008.77	MARCIA K BANDY	1,522.74
37569	2/12/21	813.00	BARBARA LYNN BASHAM	785.85
37629	2/12/21	7781.00	ROXANNE M BAUER	2,074.60
37630	2/12/21	720.00	OLIVIA SUZANNE BEAMAN	37.14
37570	2/12/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37571	2/12/21	804.00	HOPE ANNE BELL	2,069.07
37631	2/12/21	7006.66	CAROL L BIBLE	2,364.24
37572	2/12/21	629.00	JERRY ALVIN BIBLE	2,873.96
37573	2/12/21	496.00	ROBERT J BRIONES	2,873.96
37632	2/12/21	7798.00	GAYLE E BROOKS	1,968.53
37574	2/12/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37633	2/12/21	727.00	ANASTACIA ELAINE CARRIZO	262.47
37575	2/12/21	766.00	KERRIA MARIE CARTER	2,468.54
37576	2/12/21	265.00	JENNY D CAVINESS	1,314.40
37634	2/12/21	743.00	JODI MICHELLE CLAYTON	1,089.73
37635	2/12/21	6940.00	NICOLE E CORN	1,325.30
37636	2/12/21	7735.00	SUVADA CURIC	139.08
37577	2/12/21	301.00	HEATHER VICTORIA CURRY	2,423.30
37637	2/12/21	6728.00	LAURA M DAVIS	4,094.53
37638	2/12/21	237.66	STEPHANIE MICHELLE DAVIS	135.00
37578	2/12/21	172.00	JULIE ANN DEER	1,120.00
37639	2/12/21	818.00	BEVERLY ANNE DOYLE	168.75
37640	2/12/21	269.66	LORALYNN ELISE EADES	1,274.43
37579	2/12/21	784.00	MATTHEW RYAN EDWARDS	2,661.24
37580	2/12/21	266.00	KATHRYN A FRANKLIN	799.50
37581	2/12/21	632.00	MARGARET KATHLEEN GREVEN	2,926.97
37641	2/12/21	814.00	CATHY ANN HARRELL	334.37
37582	2/12/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37583	2/12/21	750.00	AMY ELIZABETH HERBERT	2,465.18
37642	2/12/21	810.00	MICHAEL PAUL HERRINGTON	137.50
37643	2/12/21	787.00	BRETT M HOPKINS	510.00
37644	2/12/21	730.00	GLORIA KATHRYN HUBBUCH	1,268.30
37645	2/12/21	815.00	AMBER NICHOLE HUNT	191.25
37646	2/12/21	6948.88	ALISHA S JONGELING	1,682.63
37647	2/12/21	286.55	AUSTIN DREW JONGELING	307.60
37648	2/12/21	742.00	HOLLY LYNN JONGELING	696.00
37649	2/12/21	6943.88	JILL S JONGELING	1,325.30
37584	2/12/21	721.00	JON STEVEN KEEN	2,712.49
37650	2/12/21	760.00	COREY ANNE KENNEDY	417.00
37585	2/12/21	151.00	ROBIN R KING	3,278.56
37586	2/12/21	7778.55	SHERRILL J KOTTER	664.95
37587	2/12/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
37651	2/12/21	7788.00	JOLAN T KURTZ	161.46
37588	2/12/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
37652	2/12/21	242.00	SALLY LANTZ	1,148.11
37589	2/12/21	430.00	PATRICIA C LAWTON	3,297.27
37590	2/12/21	715.00	DAVID STEPHEN LUCID	2,873.96
37591	2/12/21	453.00	BRADLEY A MAGNESS	2,769.82
37653	2/12/21	718.00	JANIS KINNEAR MAYS	484.38

CHECK #	CHECK DATE	EMP #		AMOUNT
37654	2/12/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
37592	2/12/21	734.00	BRIAN ANDREW MENDENHALL	2,379.10
37655	2/12/21	774.00	MARLA KAE MEYER	312.00
37656	2/12/21	774.55	MARLA KAE MEYER	20.00
37657	2/12/21	7742.77	RAYMOND S MILLER	525.00
37658	2/12/21	817.00	SYDNEY ANN MILLER	129.71
37659	2/12/21	761.00	ARMATA ELAINE MOODY	300.00
37660	2/12/21	7002.00	DANA K MOODY	586.80
37661	2/12/21	6951.55	EMILY G MOODY	1,717.76
37593	2/12/21	731.00	RAYMOND ANDREW MOORE	3,155.13
37662	2/12/21	6957.66	DEBRA S MOORE FENTON	1,997.24
37594	2/12/21	217.00	JEFFREY A MULLIKIN	2,818.80
37663	2/12/21	217.55	JEFFREY A MULLIKIN	210.00
37595	2/12/21	747.00	KELLY PATRICK MURPHY	1,095.90
37596	2/12/21	474.00	NICHOLAS R NEWLON	341.04
37664	2/12/21	7751.66	RUTH E OLSON	2,040.81
37597	2/12/21	737.00	JERRY WAYNE OVERBY	780.50
37598	2/12/21	491.00	TERESA ANN OVERBY	1,484.00
37599	2/12/21	206.00	STEVEN C OWEN	3,094.21
37665	2/12/21	447.66	MICHAEL C PAPROCKI	87.50
37666	2/12/21	7807.00	JENNIFER R PASTEUR	1,020.76
37600	2/12/21	390.00	CYNTHIA PAYTON	3,116.57
4178	2/12/21	819.00	MARILYNN BLAIR PFAUNMILLER	235.76
37601	2/12/21	9005.00	LISA GAYE PFEIFFER	3,089.23
37667	2/12/21	9005.55	LISA GAYE PFEIFFER	90.00
37668	2/12/21	793.66	JENNIFER LYNN POORE	1,085.37
37602	2/12/21	296.00	JOSEPH EARL PREDA	2,395.60
37603	2/12/21	713.00	JAMES ROBERT PRINCE	2,514.96
37604	2/12/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
37669	2/12/21	5003.00	JULIE L RAMIREZ	1,394.83
37605	2/12/21	457.00	PAMELA J RIBELIN	2,329.65
37606	2/12/21	808.00	CHARLES ANTON ROBERTS	785.85
37607	2/12/21	711.00	MARK AARON RUND	3,089.23
37670	2/12/21	253.55	DEANNA LEA SANDLIN	1,160.00
37608	2/12/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
37609	2/12/21	746.00	KELLY MARIE SEATS	785.85
37610	2/12/21	397.00	JOHN D SHOWALTER	3,144.60
37611	2/12/21	422.00	LAURA R SHOWALTER	2,460.70
37612	2/12/21	190.00	CLINTON T SMITH	3,280.56
37613	2/12/21	110.00	JESSICA L SMITH	3,089.23
37614	2/12/21	631.00	LIANNE M SMITH	830.18
37671	2/12/21	234.00	MICHELLE DIANE SMOGOR	156.00
37672	2/12/21	224.55	MARIANA BEATRIZ SOSA	429.85
37615	2/12/21	770.00	JOHN ROBERT STANLEY	1,698.19
37673	2/12/21	798.00	CYNTHIA ANN STOOPS	300.00
37674	2/12/21	258.66	ANNE ELIZABETH STOUT	1,219.90
37675	2/12/21	800.00	CHEYENNE ELIZABETH STREEVAL	585.00
37616	2/12/21	771.00	ROBERT WAYNE TAYLOR	1,591.23
37617	2/12/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37618	2/12/21	213.00	CHRISTINA C TODD	2,728.46
37619	2/12/21	668.00	ANDRICE LAMAR TUCKER	2,825.24

CHECK #	CHECK DATE	EMP #		AMOUNT
37620	2/12/21	9000.00	JAN TUNIS	2,873.96
37621	2/12/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
37676	2/12/21	295.66	CORINNA MARIE VONDERWELL	215.28
37677	2/12/21	257.00	JANET BOWLING WEBSTER	949.66
37678	2/12/21	698.66	AMANDA LADAWN WESTON	1,280.64
37679	2/12/21	728.00	OLIVIA KATHERINE WESTON	87.83
37622	2/12/21	168.00	JASON ALLEN WILEY	3,223.51
37623	2/12/21	758.00	LYNN ANN WILHELM	1,539.06
37624	2/12/21	279.55	AMANDA FAYE WILKERSON	2,681.82
37625	2/12/21	214.00	DARRYL LEE WILLOUGHBY	3,893.03
37626	2/12/21	236.00	FRANCIS GERARD WORMANN	3,089.23
37680	2/12/21	236.55	FRANCIS GERARD WORMANN	500.00
37681	2/12/21	230.00	JULIA KAYE YEATER	165.49

PERIOD ENDING 2/06/21 CHECK DATE 2/12/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
15,185.51	10,820.94	2,530.73	5,497.40	2,553.93	8,870.95	3,852.00

RETIREMENT	CORP PAID RETIREMENT
	3,964.31

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

FUND	
0101 EDUCATION	78,102.36
0300 OPERATIONS	19,739.95
3200 ADULT EDUCATION	1,682.50
3201 ABE STATE GRANT 2020-2021	36,821.93
3750 TEACHER APPRECIATION GRANT	21,637.50
5508 ABE GRANT(FEDERAL)2018-2019	87.83
5521 ABE FEDERAL GRANT 2020-2021	6,812.90
6299 PERKINS GRANT 2020-2021	15,871.54
TOTAL	180,756.51

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

2/12/21 7:49:52

DEDUCTION CHECKS POSTING REPORT

PERIOD END 2/06/21 PAYROLL CHECK DATE 2/12/21 VENDOR CHECK DATE 2/12/21

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	233.32	24082	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT 1			
40	AMERICAN FIDELITY ASSURANCE CO	070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	24083	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT 1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24084	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	24084	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24084	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24084	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93	24084	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44	24084	3	9270	92702.03	.00	3470	0000
			TOTAL	1,096.98				COUNT 6			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	24085	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	234.69	24085	3	9270	92702.00	.00	3470	0000
			TOTAL	381.09				COUNT 2			
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24086	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT 1			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	24087	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT 1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	53.52	24088	3	9270	92702.04	.00	3470	0000
			TOTAL	53.52				COUNT 1			
588	VALIC	037	ANNUITY (403B)	3,852.00	24089	3	9280	92802.00	.00	3470	0000
			TOTAL	3,852.00				COUNT 1			
			GRAND TOTAL	8,698.26				COUNT 14			