

3/09/21
8:48:13P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
37858	3/12/21	6939.55	ANTHONY ARQUILLA	596.70
37800	3/12/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37859	3/12/21	7008.77	MARCIA K BANDY	1,541.31
37801	3/12/21	813.00	BARBARA LYNN BASHAM	785.85
37860	3/12/21	7781.00	ROXANNE M BAUER	2,263.20
37861	3/12/21	720.00	OLIVIA SUZANNE BEAMAN	129.99
37802	3/12/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37803	3/12/21	804.00	HOPE ANNE BELL	2,069.07
37862	3/12/21	7006.66	CAROL L BIBLE	2,364.24
37804	3/12/21	629.00	JERRY ALVIN BIBLE	2,261.58
37863	3/12/21	629.55	JERRY ALVIN BIBLE	420.00
37805	3/12/21	496.00	ROBERT J BRIONES	2,261.58
37864	3/12/21	7798.00	GAYLE E BROOKS	1,968.53
37806	3/12/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37807	3/12/21	766.00	KERRIA MARIE CARTER	1,856.16
37808	3/12/21	265.00	JENNY D CAVINESS	1,314.40
37865	3/12/21	743.00	JODI MICHELLE CLAYTON	1,172.85
37866	3/12/21	6940.00	NICOLE E CORN	1,073.95
37867	3/12/21	7735.00	SUVADA CURIC	139.08
37809	3/12/21	301.00	HEATHER VICTORIA CURRY	1,810.92
37868	3/12/21	6728.00	LAURA M DAVIS	4,094.53
37869	3/12/21	237.66	STEPHANIE MICHELLE DAVIS	221.25
37810	3/12/21	172.00	JULIE ANN DEER	1,120.00
37870	3/12/21	795.00	WILLIAM LEE DICK	270.00
37871	3/12/21	818.00	BEVERLY ANNE DOYLE	146.25
37872	3/12/21	269.66	LORALYNN ELISE EADES	1,089.73
37811	3/12/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
37812	3/12/21	266.00	KATHRYN A FRANKLIN	799.50
37873	3/12/21	775.00	PAMMELLA R FRANZ	450.00
37813	3/12/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
37874	3/12/21	814.00	CATHY ANN HARRELL	340.14
37814	3/12/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37875	3/12/21	796.00	JONATHON ADAM HARTSOCK	100.00
37815	3/12/21	750.00	AMY ELIZABETH HERBERT	1,648.67
37876	3/12/21	810.00	MICHAEL PAUL HERRINGTON	56.25
37877	3/12/21	787.00	BRETT M HOPKINS	90.00
37878	3/12/21	730.00	GLORIA KATHRYN HUBBUCH	1,302.89
37879	3/12/21	815.00	AMBER NICHOLE HUNT	206.25
37880	3/12/21	6948.88	ALISHA S JONGELING	1,682.63
37881	3/12/21	286.55	AUSTIN DREW JONGELING	307.60
37882	3/12/21	742.00	HOLLY LYNN JONGELING	684.00
37883	3/12/21	6943.88	JILL S JONGELING	1,325.30
37816	3/12/21	721.00	JON STEVEN KEEN	2,100.11
37884	3/12/21	760.00	COREY ANNE KENNEDY	681.00
37817	3/12/21	151.00	ROBIN R KING	2,462.05
4179	3/12/21	7778.55	SHERRILL J KOTTER	779.81
37818	3/12/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
37885	3/12/21	7788.00	JOLAN T KURTZ	161.46
37886	3/12/21	7788.55	JOLAN T KURTZ	20.00
37819	3/12/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
37887	3/12/21	242.00	SALLY LANTZ	1,128.32

3/09/21
8:48:13P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
37820	3/12/21	430.00	PATRICIA C LAWTON	2,480.76
37821	3/12/21	715.00	DAVID STEPHEN LUCID	2,261.58
37822	3/12/21	453.00	BRADLEY A MAGNESS	515.96
37888	3/12/21	718.00	JANIS KINNEAR MAYS	520.26
37889	3/12/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
37823	3/12/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
37890	3/12/21	774.00	MARLA KAE MEYER	297.00
37891	3/12/21	774.55	MARLA KAE MEYER	70.00
37892	3/12/21	7742.66	RAYMOND S MILLER	420.00
37893	3/12/21	7742.77	RAYMOND S MILLER	507.50
37894	3/12/21	817.00	SYDNEY ANN MILLER	138.36
37895	3/12/21	761.00	ARMATA ELAINE MOODY	300.00
37896	3/12/21	7002.00	DANA K MOODY	547.68
37897	3/12/21	6951.55	EMILY G MOODY	1,405.44
37824	3/12/21	731.00	RAYMOND ANDREW MOORE	2,338.62
37898	3/12/21	6957.66	DEBRA S MOORE FENTON	1,854.58
37825	3/12/21	217.00	JEFFREY A MULLIKIN	2,206.42
37899	3/12/21	217.55	JEFFREY A MULLIKIN	420.00
37900	3/12/21	263.00	GREGORY L NANCE	270.00
37826	3/12/21	474.00	NICHOLAS R NEWLON	341.04
37901	3/12/21	7751.66	RUTH E OLSON	2,040.81
37827	3/12/21	737.00	JERRY WAYNE OVERBY	725.05
37828	3/12/21	491.00	TERESA ANN OVERBY	1,460.81
37829	3/12/21	206.00	STEVEN C OWEN	2,277.70
37902	3/12/21	447.66	MICHAEL C PAPROCKI	358.75
37903	3/12/21	7807.00	JENNIFER R PASTEUR	1,138.54
37830	3/12/21	390.00	CYNTHIA PAYTON	3,116.57
37831	3/12/21	819.00	MARILYNN BLAIR PFAUNMILLER	785.85
37832	3/12/21	9005.00	LISA GAYE PFEIFFER	2,272.72
37904	3/12/21	793.66	JENNIFER LYNN POORE	1,166.10
37833	3/12/21	296.00	JOSEPH EARL PREDA	2,395.60
37834	3/12/21	713.00	JAMES ROBERT PRINCE	1,902.58
37835	3/12/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
37905	3/12/21	5003.00	JULIE L RAMIREZ	2,536.05
37836	3/12/21	457.00	PAMELA J RIBELIN	1,104.84
37837	3/12/21	808.00	CHARLES ANTON ROBERTS	785.85
37838	3/12/21	711.00	MARK AARON RUND	2,272.72
37906	3/12/21	253.55	DEANNA LEA SANDLIN	1,160.00
37839	3/12/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
37840	3/12/21	746.00	KELLY MARIE SEATS	779.81
37841	3/12/21	397.00	JOHN D SHOWALTER	2,884.81
37842	3/12/21	422.00	LAURA R SHOWALTER	2,460.70
37843	3/12/21	190.00	CLINTON T SMITH	2,464.05
37844	3/12/21	110.00	JESSICA L SMITH	2,272.72
37845	3/12/21	631.00	LIANNE M SMITH	870.35
37907	3/12/21	234.00	MICHELLE DIANE SMOGOR	150.00
37908	3/12/21	224.55	MARIANA BEATRIZ SOSA	589.72
37846	3/12/21	770.00	JOHN ROBERT STANLEY	1,698.19
37909	3/12/21	798.00	CYNTHIA ANN STOOPS	336.00
37910	3/12/21	258.66	ANNE ELIZABETH STOUT	171.90
37911	3/12/21	800.00	CHEYENNE ELIZABETH STREEVAL	915.00

3/09/21
8:48:13P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
37847	3/12/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
37848	3/12/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37849	3/12/21	213.00	CHRISTINA C TODD	1,911.95
37850	3/12/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
37851	3/12/21	9000.00	JAN TUNIS	2,261.58
37912	3/12/21	9000.55	JAN TUNIS	532.50
37852	3/12/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
37913	3/12/21	295.66	CORINNA MARIE VONDERWELL	574.08
37914	3/12/21	257.00	JANET BOWLING WEBSTER	1,010.41
37915	3/12/21	698.66	AMANDA LADAWN WESTON	1,280.64
37916	3/12/21	728.00	OLIVIA KATHERINE WESTON	333.74
37853	3/12/21	168.00	JASON ALLEN WILEY	2,407.00
37917	3/12/21	168.55	JASON ALLEN WILEY	270.00
37854	3/12/21	758.00	LYNN ANN WILHELM	1,130.79
37855	3/12/21	279.55	AMANDA FAYE WILKERSON	1,865.31
37856	3/12/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37857	3/12/21	236.00	FRANCIS GERARD WORMANN	2,722.72
37918	3/12/21	236.55	FRANCIS GERARD WORMANN	740.00
37919	3/12/21	230.00	JULIA KAYE YEATER	133.67
37920	3/12/21	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/09/21
8:48:13

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

PR054
PAGE 4

PERIOD ENDING 3/06/21

CHECK DATE 3/12/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,929.30	9,603.61	2,246.03	4,861.46	2,238.34	9,233.67	3,867.00
RETIREMENT	CORP PAID RETIREMENT					
	3,350.47					

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

FUND

0101 EDUCATION	76,502.58
0300 OPERATIONS	19,522.37
3200 ADULT EDUCATION	598.75
3201 ABE STATE GRANT 2020-2021	36,800.24
5508 ABE GRANT (FEDERAL) 2018-2019	333.74
5521 ABE FEDERAL GRANT 2020-2021	11,081.65
6299 PERKINS GRANT 2020-2021	16,570.62
TOTAL	161,409.95

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/12/21
8:44:29DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 3/06/21

PAYROLL CHECK DATE 3/12/21

VENDOR CHECK DATE 3/12/21

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	24159	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	24160	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24161	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	24161	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24161	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24161	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93	24161	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44	24161	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	24162	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	272.89	24162	3	9270	92702.00	.00	3470	0000
			TOTAL	419.29				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24163	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	24164	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24165	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,867.00	24166	3	9280	92802.00	.00	3470	0000
			TOTAL	3,867.00				COUNT	1		
			GRAND TOTAL	8,787.38				COUNT	14		