

3/22/21
1:44:21PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
37980	3/26/21	6939.55	ANTHONY ARQUILLA	616.59
37921	3/26/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37981	3/26/21	7008.77	MARCIA K BANDY	2,042.70
37922	3/26/21	813.00	BARBARA LYNN BASHAM	746.56
37982	3/26/21	7781.00	ROXANNE M BAUER	2,027.45
37983	3/26/21	720.00	OLIVIA SUZANNE BEAMAN	705.66
37923	3/26/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37924	3/26/21	804.00	HOPE ANNE BELL	2,069.07
37984	3/26/21	7006.66	CAROL L BIBLE	2,364.24
37925	3/26/21	629.00	JERRY ALVIN BIBLE	2,261.58
37985	3/26/21	629.55	JERRY ALVIN BIBLE	463.75
37926	3/26/21	496.00	ROBERT J BRIONES	2,261.58
37986	3/26/21	7798.00	GAYLE E BROOKS	1,968.53
37927	3/26/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37928	3/26/21	766.00	KERRIA MARIE CARTER	1,856.16
37929	3/26/21	265.00	JENNY D CAVINESS	1,314.40
37987	3/26/21	743.00	JODI MICHELLE CLAYTON	1,052.79
37988	3/26/21	6940.00	NICOLE E CORN	1,273.89
37989	3/26/21	7735.00	SUVADA CURIC	139.08
37930	3/26/21	301.00	HEATHER VICTORIA CURRY	1,810.92
37990	3/26/21	6728.00	LAURA M DAVIS	4,094.53
37991	3/26/21	237.66	STEPHANIE MICHELLE DAVIS	348.75
37931	3/26/21	172.00	JULIE ANN DEER	1,064.00
37992	3/26/21	795.00	WILLIAM LEE DICK	270.00
37993	3/26/21	818.00	BEVERLY ANNE DOYLE	150.00
37994	3/26/21	269.66	LORALYNN ELISE EADES	1,071.26
37932	3/26/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
37933	3/26/21	266.00	KATHRYN A FRANKLIN	694.95
37995	3/26/21	775.00	PAMMELLA R FRANZ	502.50
37934	3/26/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
37996	3/26/21	814.00	CATHY ANN HARRELL	288.25
37935	3/26/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37997	3/26/21	796.00	JONATHON ADAM HARTSOCK	112.50
37936	3/26/21	750.00	AMY ELIZABETH HERBERT	1,648.67
37998	3/26/21	810.00	MICHAEL PAUL HERRINGTON	75.00
37999	3/26/21	787.00	BRETT M HOPKINS	82.50
38000	3/26/21	730.00	GLORIA KATHRYN HUBBUCH	1,118.41
38001	3/26/21	815.00	AMBER NICHOLE HUNT	120.00
38002	3/26/21	6948.88	ALISHA S JONGELING	1,682.63
38003	3/26/21	286.55	AUSTIN DREW JONGELING	311.45
38004	3/26/21	742.00	HOLLY LYNN JONGELING	696.00
38005	3/26/21	6943.88	JILL S JONGELING	1,325.30
37937	3/26/21	721.00	JON STEVEN KEEN	2,100.11
38006	3/26/21	760.00	COREY ANNE KENNEDY	276.00
38007	3/26/21	760.55	COREY ANNE KENNEDY	748.00
37938	3/26/21	151.00	ROBIN R KING	2,462.05
37939	3/26/21	7778.55	SHERRILL J KOTTER	619.61
37940	3/26/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
38008	3/26/21	7788.00	JOLAN T KURTZ	204.93
38009	3/26/21	7788.55	JOLAN T KURTZ	60.00
37941	3/26/21	803.00	CARRIE ELIZABETH LAMB	2,069.07

3/22/21
1:44:21P 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
38010	3/26/21	242.00	SALLY LANTZ	1,148.11
37942	3/26/21	430.00	PATRICIA C LAWTON	2,480.76
37943	3/26/21	715.00	DAVID STEPHEN LUCID	2,261.58
37944	3/26/21	453.00	BRADLEY A MAGNESS	1,633.90
38011	3/26/21	718.00	JANIS KINNEAR MAYS	538.20
38012	3/26/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
37945	3/26/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38013	3/26/21	774.00	MARLA KAE MEYER	405.00
38014	3/26/21	774.55	MARLA KAE MEYER	60.00
38015	3/26/21	7742.66	RAYMOND S MILLER	420.00
38016	3/26/21	7742.77	RAYMOND S MILLER	525.00
38017	3/26/21	817.00	SYDNEY ANN MILLER	138.36
38018	3/26/21	761.00	ARMATA ELAINE MOODY	288.00
38019	3/26/21	7002.00	DANA K MOODY	547.68
38020	3/26/21	6951.55	EMILY G MOODY	1,873.92
37946	3/26/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38021	3/26/21	6957.66	DEBRA S MOORE FENTON	1,997.24
38022	3/26/21	799.00	JACOB EVERETT MORRISON	50.00
37947	3/26/21	217.00	JEFFREY A MULLIKIN	2,206.42
38023	3/26/21	217.55	JEFFREY A MULLIKIN	420.00
38024	3/26/21	263.00	GREGORY L NANCE	270.00
37948	3/26/21	474.00	NICHOLAS R NEWLON	341.04
38025	3/26/21	7751.66	RUTH E OLSON	2,040.81
37949	3/26/21	737.00	JERRY WAYNE OVERBY	707.99
37950	3/26/21	491.00	TERESA ANN OVERBY	1,484.00
37951	3/26/21	206.00	STEVEN C OWEN	2,277.70
4180	3/26/21	447.66	MICHAEL C PAPROCKI	358.75
38026	3/26/21	7807.00	JENNIFER R PASTEUR	1,138.54
37952	3/26/21	390.00	CYNTHIA PAYTON	3,116.57
37953	3/26/21	819.00	MARILYNN BLAIR PFAUNMILLER	785.85
37954	3/26/21	9005.00	LISA GAYE PFEIFFER	2,272.72
38027	3/26/21	9005.55	LISA GAYE PFEIFFER	195.00
38028	3/26/21	793.66	JENNIFER LYNN POORE	1,040.52
37955	3/26/21	296.00	JOSEPH EARL PREDA	2,395.60
37956	3/26/21	713.00	JAMES ROBERT PRINCE	1,902.58
37957	3/26/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38029	3/26/21	5003.00	JULIE L RAMIREZ	2,420.78
37958	3/26/21	457.00	PAMELA J RIBELIN	1,459.48
37959	3/26/21	808.00	CHARLES ANTON ROBERTS	707.27
37960	3/26/21	711.00	MARK AARON RUND	2,272.72
38030	3/26/21	253.55	DEANNA LEA SANDLIN	1,160.00
37961	3/26/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
38031	3/26/21	809.00	ISAAC WOODROW SCHULTHEIS	100.00
37962	3/26/21	746.00	KELLY MARIE SEATS	779.81
37963	3/26/21	397.00	JOHN D SHOWALTER	2,884.81
37964	3/26/21	422.00	LAURA R SHOWALTER	2,460.70
37965	3/26/21	190.00	CLINTON T SMITH	2,464.05
37966	3/26/21	110.00	JESSICA L SMITH	2,272.72
37967	3/26/21	631.00	LIANNE M SMITH	870.35
38032	3/26/21	234.00	MICHELLE DIANE SMOGOR	120.00
38033	3/26/21	224.55	MARIANA BEATRIZ SOSA	479.59

3/22/21
1:44:21

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
37968	3/26/21	770.00	JOHN ROBERT STANLEY	1,698.19
38034	3/26/21	798.00	CYNTHIA ANN STOOPS	300.00
38035	3/26/21	800.00	CHEYENNE ELIZABETH STREEVAL	810.00
37969	3/26/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
37970	3/26/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37971	3/26/21	213.00	CHRISTINA C TODD	1,911.95
37972	3/26/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
37973	3/26/21	9000.00	JAN TUNIS	2,261.58
38036	3/26/21	9000.55	JAN TUNIS	585.00
37974	3/26/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38037	3/26/21	295.66	CORINNA MARIE VONDERWELL	430.56
38038	3/26/21	257.00	JANET BOWLING WEBSTER	879.31
38039	3/26/21	698.66	AMANDA LADAWN WESTON	1,280.64
38040	3/26/21	728.00	OLIVIA KATHERINE WESTON	377.65
37975	3/26/21	168.00	JASON ALLEN WILEY	2,407.00
38041	3/26/21	168.55	JASON ALLEN WILEY	270.00
37976	3/26/21	758.00	LYNN ANN WILHELM	1,130.79
37977	3/26/21	279.55	AMANDA FAYE WILKERSON	1,865.31
37978	3/26/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37979	3/26/21	236.00	FRANCIS GERARD WORMANN	2,272.72
38042	3/26/21	236.55	FRANCIS GERARD WORMANN	630.00
38043	3/26/21	230.00	JULIA KAYE YEATER	159.13

3/22/21
1:44:21

PAYROLL CLAIM LISTING

PERIOD ENDING 3/20/21 CHECK DATE 3/26/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,019.97	9,725.37	2,274.54	4,928.64	2,261.38	9,233.67	3,867.00
RETIREMENT	CORP PAID RETIREMENT					
	3,383.81					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	77,469.16
0300 OPERATIONS	19,528.50
3200 ADULT EDUCATION	690.00
3201 ABE STATE GRANT 2020-2021	37,910.63
5508 ABE GRANT (FEDERAL) 2018-2019	377.65
5521 ABE FEDERAL GRANT 2020-2021	11,210.40
6299 PERKINS GRANT 2020-2021	16,188.00
TOTAL	163,374.34

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/26/21
8:21:33

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
PAGE 1

PERIOD END 3/20/21

PAYROLL CHECK DATE 3/26/21

VENDOR CHECK DATE 3/26/21

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	24171	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	24172	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24173	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	24173	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24173	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24173	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93	24173	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44	24173	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	24174	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	272.89	24174	3	9270	92702.00	.00	3470	0000
			TOTAL	419.29				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24175	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	24176	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24177	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,867.00	24178	3	9280	92802.00	.00	3470	0000
			TOTAL	3,867.00				COUNT	1		
			GRAND TOTAL	8,787.38				COUNT	14		