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

5/18/21
11:06:26

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
38444	5/21/21	6939.55	ANTHONY ARQUILLA	606.65
38385	5/21/21	806.00	TAMARA MICHELLE AUGUSTINE	2,709.54
38445	5/21/21	7008.77	MARCIA K BANDY	2,126.27
38386	5/21/21	813.00	BARBARA LYNN BASHAM	797.94
38446	5/21/21	7781.00	ROXANNE M BAUER	2,062.81
38447	5/21/21	720.00	OLIVIA SUZANNE BEAMAN	519.96
38387	5/21/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38388	5/21/21	804.00	HOPE ANNE BELL	2,069.07
38448	5/21/21	7006.66	CAROL L BIBLE	2,364.24
38389	5/21/21	629.00	JERRY ALVIN BIBLE	2,261.58
38449	5/21/21	629.55	JERRY ALVIN BIBLE	376.25
38390	5/21/21	496.00	ROBERT J BRIONES	2,261.58
38450	5/21/21	7798.00	GAYLE E BROOKS	1,968.53
38391	5/21/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38392	5/21/21	766.00	KERRIA MARIE CARTER	1,856.16
38393	5/21/21	265.00	JENNY D CAVINESS	1,314.40
38451	5/21/21	743.00	JODI MICHELLE CLAYTON	1,062.03
38452	5/21/21	6940.00	NICOLE E CORN	1,171.06
38453	5/21/21	7735.00	SUVADA CURIC	147.77
38394	5/21/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38454	5/21/21	6728.00	LAURA M DAVIS	4,094.53
38455	5/21/21	237.66	STEPHANIE MICHELLE DAVIS	97.50
38395	5/21/21	172.00	JULIE ANN DEER	941.50
38456	5/21/21	795.00	WILLIAM LEE DICK	270.00
38457	5/21/21	269.66	LORALYNN ELISE EADES	1,246.73
38396	5/21/21	784.00	MATTHEW RYAN EDWARDS	2,248.86
38397	5/21/21	266.00	KATHRYN A FRANKLIN	799.50
38458	5/21/21	775.00	PAMMELLA R FRANZ	307.50
38398	5/21/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38459	5/21/21	814.00	CATHY ANN HARRELL	291.13
38399	5/21/21	807.00	DERRICK LOYD HARTMAN	1,926.08
38460	5/21/21	796.00	JONATHON ADAM HARTSOCK	281.25
38400	5/21/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38461	5/21/21	810.00	MICHAEL PAUL HERRINGTON	326.25
38462	5/21/21	730.00	GLORIA KATHRYN HUBBUCH	1,314.42
38463	5/21/21	815.00	AMBER NICHOLE HUNT	48.75
38464	5/21/21	788.00	RASHEEDAH NADIRAH HUNTER	427.50
38465	5/21/21	6948.88	ALISHA S JONGELING	1,682.63
38466	5/21/21	286.55	AUSTIN DREW JONGELING	461.40
38467	5/21/21	742.00	HOLLY LYNN JONGELING	669.00
38468	5/21/21	6943.88	JILL S JONGELING	1,325.30
38401	5/21/21	721.00	JON STEVEN KEEN	2,100.11
38469	5/21/21	760.55	COREY ANNE KENNEDY	1,199.00
38402	5/21/21	151.00	ROBIN R KING	2,462.05
38403	5/21/21	7778.55	SHERRILL J KOTTER	698.20
38404	5/21/21	782.00	WILLIAM EDWARD KOVACH	4,581.72
38470	5/21/21	7788.00	JOLAN T KURTZ	167.67
38471	5/21/21	7788.55	JOLAN T KURTZ	320.00
38405	5/21/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38472	5/21/21	242.00	SALLY LANTZ	1,227.29
38406	5/21/21	430.00	PATRICIA C LAWTON	2,480.76

CHECK #	CHECK DATE	EMP #		AMOUNT
38407	5/21/21	715.00	DAVID STEPHEN LUCID	2,261.58
38408	5/21/21	453.00	BRADLEY A MAGNESS	1,953.31
38473	5/21/21	718.00	JANIS KINNEAR MAYS	574.08
38474	5/21/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
38409	5/21/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38475	5/21/21	774.00	MARLA KAE MEYER	582.00
38476	5/21/21	774.55	MARLA KAE MEYER	40.00
38477	5/21/21	7742.66	RAYMOND S MILLER	330.00
38478	5/21/21	7742.77	RAYMOND S MILLER	682.50
38479	5/21/21	817.00	SYDNEY ANN MILLER	138.36
38480	5/21/21	761.00	ARMATA ELAINE MOODY	180.00
38481	5/21/21	7002.00	DANA K MOODY	586.80
38482	5/21/21	6951.55	EMILY G MOODY	1,366.40
38410	5/21/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38483	5/21/21	6957.66	DEBRA S MOORE FENTON	2,027.81
38411	5/21/21	217.00	JEFFREY A MULLIKIN	2,406.42
38484	5/21/21	217.55	JEFFREY A MULLIKIN	420.00
38485	5/21/21	263.00	GREGORY L NANCE	270.00
38412	5/21/21	474.00	NICHOLAS R NEWLON	328.86
38486	5/21/21	7751.66	RUTH E OLSON	2,040.81
38413	5/21/21	737.00	JERRY WAYNE OVERBY	754.91
38414	5/21/21	491.00	TERESA ANN OVERBY	1,684.00
38415	5/21/21	206.00	STEVEN C OWEN	2,277.70
38487	5/21/21	447.66	MICHAEL C PAPROCKI	262.50
38488	5/21/21	7807.00	JENNIFER R PASTEUR	1,138.54
38416	5/21/21	390.00	CYNTHIA PAYTON	3,216.57
38417	5/21/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38418	5/21/21	9005.00	LISA GAYE PFEIFFER	2,272.72
38489	5/21/21	793.66	JENNIFER LYNN POORE	834.21
38419	5/21/21	816.00	CAITLIN MARY PREDA	314.34
38420	5/21/21	296.00	JOSEPH EARL PREDA	2,495.60
38421	5/21/21	713.00	JAMES ROBERT PRINCE	1,902.58
38422	5/21/21	292.00	MICHAEL THOMAS QUARANTA	3,437.62
38490	5/21/21	5003.00	JULIE L RAMIREZ	2,674.38
38423	5/21/21	457.00	PAMELA J RIBELIN	894.52
38424	5/21/21	808.00	CHARLES ANTON ROBERTS	785.85
38425	5/21/21	711.00	MARK AARON RUND	2,372.72
38491	5/21/21	253.55	DEANNA LEA SANDLIN	1,160.00
4181	5/21/21	733.00	TIFFANY ELIZABETH SANSONE	1,320.15
38492	5/21/21	809.00	ISAAC WOODROW SCHULTHEIS	112.50
38426	5/21/21	746.00	KELLY MARIE SEATS	707.27
38427	5/21/21	397.00	JOHN D SHOWALTER	2,984.81
38428	5/21/21	422.00	LAURA R SHOWALTER	2,560.70
38429	5/21/21	190.00	CLINTON T SMITH	2,464.05
38430	5/21/21	110.00	JESSICA L SMITH	2,272.72
38431	5/21/21	631.00	LIANNE M SMITH	830.18
38493	5/21/21	234.00	MICHELLE DIANE SMOGOR	156.00
38494	5/21/21	224.55	MARIANA BEATRIZ SOSA	625.24
38432	5/21/21	770.00	JOHN ROBERT STANLEY	1,698.19
38495	5/21/21	798.00	CYNTHIA ANN STOOPS	345.00
38496	5/21/21	800.00	CHEYENNE ELIZABETH STREEVAL	690.00

CHECK #	CHECK DATE	EMP #		AMOUNT
38433	5/21/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
38434	5/21/21	783.00	AUBREI LAVAUGHN TETER	2,218.67
38435	5/21/21	213.00	CHRISTINA C TODD	1,911.95
38436	5/21/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38437	5/21/21	9000.00	JAN TUNIS	2,261.58
38497	5/21/21	9000.55	JAN TUNIS	405.00
38438	5/21/21	295.00	CORINNA MARIE VONDERWELL	2,208.42
38498	5/21/21	295.66	CORINNA MARIE VONDERWELL	547.17
38499	5/21/21	257.00	JANET BOWLING WEBSTER	1,360.00
38500	5/21/21	698.66	AMANDA LADAWN WESTON	1,280.64
38501	5/21/21	728.00	OLIVIA KATHERINE WESTON	166.87
38439	5/21/21	168.00	JASON ALLEN WILEY	2,507.00
38502	5/21/21	168.55	JASON ALLEN WILEY	270.00
38440	5/21/21	758.00	LYNN ANN WILHELM	1,130.79
38441	5/21/21	279.55	AMANDA FAYE WILKERSON	1,865.31
38442	5/21/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38503	5/21/21	789.00	REBECCA NICOLE WILSON	1,035.00
38443	5/21/21	236.00	FRANCIS GERARD WORMANN	2,272.72
38504	5/21/21	230.00	JULIA KAYE YEATER	165.49

PERIOD ENDING 5/15/21 CHECK DATE 5/21/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,528.58	9,938.84	2,324.46	5,044.06	2,308.89	9,356.31	3,987.00

RETIREMENT	CORP PAID RETIREMENT
	3,477.41

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

FUND	
0101 EDUCATION	77,001.11
0300 OPERATIONS	20,349.40
1100 SELF-INSURANCE	2,000.00
3200 ADULT EDUCATION	2,128.75
3201 ABE STATE GRANT 2020-2021	32,632.61
5508 ABE GRANT(FEDERAL)2018-2019	166.87
5521 ABE FEDERAL GRANT 2020-2021	11,079.15
5531 IELCE CIVICS GRANT 2020-2021	5,615.38
6299 PERKINS GRANT 2020-2021	15,916.88
TOTAL	166,890.15

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

5/21/21 11:02:28

DEDUCTION CHECKS POSTING REPORT

PERIOD END 5/15/21 PAYROLL CHECK DATE 5/21/21 VENDOR CHECK DATE 5/21/21

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	24341	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	24342	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT 1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24343	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	24343	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24343	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24343	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93	24343	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44	24343	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	24344	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	276.19	24344	3	9270	92702.00	.00	3470	0000
			TOTAL	422.59				COUNT 2			
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24345	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT 1			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24346	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT 1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24347	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT 1			
588	VALIC	037	ANNUITY (403B)	3,987.00	24348	3	9280	92802.00	.00	3470	0000
			TOTAL	3,987.00				COUNT 1			
			GRAND TOTAL	8,956.68				COUNT 14			