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

9/14/21
9:30:06

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
39283	9/17/21	6939.55	ANTHONY ARQUILLA	905.00
39223	9/17/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39284	9/17/21	7008.77	MARCIA K BANDY	1,337.04
39224	9/17/21	813.00	BARBARA LYNN BASHAM	685.75
39285	9/17/21	7781.00	ROXANNE M BAUER	1,886.00
39225	9/17/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39226	9/17/21	804.00	HOPE ANNE BELL	2,069.07
39286	9/17/21	7006.66	CAROL L BIBLE	2,350.59
39227	9/17/21	629.00	JERRY ALVIN BIBLE	2,261.58
39287	9/17/21	629.55	JERRY ALVIN BIBLE	428.75
39228	9/17/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39229	9/17/21	496.00	ROBERT J BRIONES	2,261.58
39288	9/17/21	7798.00	GAYLE E BROOKS	1,957.16
39230	9/17/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39289	9/17/21	727.00	ANASTACIA ELAINE CARRIZO	275.93
39231	9/17/21	766.00	KERRIA MARIE CARTER	1,856.16
39232	9/17/21	265.00	JENNY D CAVINESS	1,167.69
39290	9/17/21	743.00	JODI MICHELLE CLAYTON	960.44
39291	9/17/21	6940.00	NICOLE E CORN	1,176.78
39292	9/17/21	7735.00	SUVADA CURIC	104.31
39233	9/17/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39293	9/17/21	6728.00	LAURA M DAVIS	4,070.88
39234	9/17/21	172.00	JULIE ANN DEER	882.00
4194	9/17/21	827.00	ADAM ANDREW DIVINE	200.00
39294	9/17/21	269.66	LORALYNN ELISE EADES	1,098.97
39235	9/17/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39236	9/17/21	266.00	KATHRYN A FRANKLIN	767.00
39295	9/17/21	775.00	PAMMELLA R FRANZ	232.50
39237	9/17/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39296	9/17/21	814.00	CATHY ANN HARRELL	288.25
39238	9/17/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39297	9/17/21	796.00	JONATHON ADAM HARTSOCK	187.50
39239	9/17/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39298	9/17/21	730.00	GLORIA KATHRYN HUBBUCH	1,383.60
39299	9/17/21	6948.88	ALISHA S JONGELING	1,672.91
39300	9/17/21	286.55	AUSTIN DREW JONGELING	476.78
39301	9/17/21	6943.88	JILL S JONGELING	1,325.30
39240	9/17/21	822.00	KIMBERLY NGUYEN JORDAN	668.92
39241	9/17/21	721.00	JON STEVEN KEEN	2,100.11
39302	9/17/21	760.55	COREY ANNE KENNEDY	1,232.00
39242	9/17/21	151.00	ROBIN R KING	2,462.05
39243	9/17/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39303	9/17/21	7788.00	JOLAN T KURTZ	198.72
39244	9/17/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
39304	9/17/21	242.00	SALLY LANTZ	554.26
39245	9/17/21	430.00	PATRICIA C LAWTON	2,614.88
4193	9/17/21	826.00	ADAM STEPHEN LUCID	682.50
39246	9/17/21	715.00	DAVID STEPHEN LUCID	2,261.58
39247	9/17/21	453.00	BRADLEY A MAGNESS	2,272.72
39305	9/17/21	718.00	JANIS KINNEAR MAYS	825.24
39306	9/17/21	742.00	HOLLY LYNN MCCOLLOM	639.00

CHECK #	CHECK DATE	EMP #		AMOUNT
39248	9/17/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39307	9/17/21	774.00	MARLA KAE MEYER	564.00
39308	9/17/21	7742.77	RAYMOND S MILLER	385.00
39309	9/17/21	761.00	ARMATA ELAINE MOODY	216.00
39310	9/17/21	7002.00	DANA K MOODY	547.68
39311	9/17/21	6951.55	EMILY G MOODY	1,132.16
39249	9/17/21	731.00	RAYMOND ANDREW MOORE	2,338.62
39312	9/17/21	6957.66	DEBRA S MOORE FENTON	1,752.68
39250	9/17/21	217.00	JEFFREY A MULLIKIN	2,206.42
39251	9/17/21	474.00	NICHOLAS R NEWLON	319.75
39313	9/17/21	7751.66	RUTH E OLSON	2,029.02
39252	9/17/21	737.00	JERRY WAYNE OVERBY	774.61
39253	9/17/21	491.00	TERESA ANN OVERBY	1,558.40
39254	9/17/21	206.00	STEVEN C OWEN	2,277.70
39314	9/17/21	7807.00	JENNIFER R PASTEUR	981.50
39255	9/17/21	390.00	CYNTHIA PAYTON	3,303.56
39256	9/17/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39257	9/17/21	823.00	MATTHEW WILLIAM PFAUNMILLER	760.50
39258	9/17/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39315	9/17/21	793.66	JENNIFER LYNN POORE	430.56
39259	9/17/21	296.00	JOSEPH EARL PREDA	2,395.60
39260	9/17/21	713.00	JAMES ROBERT PRINCE	1,902.58
39261	9/17/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39316	9/17/21	5003.00	JULIE L RAMIREZ	1,982.73
39262	9/17/21	457.00	PAMELA J RIBELIN	2,523.40
39263	9/17/21	808.00	CHARLES ANTON ROBERTS	767.00
39264	9/17/21	711.00	MARK AARON RUND	2,272.72
39317	9/17/21	253.55	DEANNA LEA SANDLIN	1,155.00
39318	9/17/21	809.00	ISAAC WOODROW SCHULTHEIS	43.75
39265	9/17/21	746.00	KELLY MARIE SEATS	754.00
39266	9/17/21	397.00	JOHN D SHOWALTER	3,056.79
39267	9/17/21	422.00	LAURA R SHOWALTER	2,608.34
39268	9/17/21	190.00	CLINTON T SMITH	2,464.05
39269	9/17/21	110.00	JESSICA L SMITH	2,272.72
39270	9/17/21	631.00	LIANNE M SMITH	857.50
39319	9/17/21	224.55	MARIANA BEATRIZ SOSA	166.97
39271	9/17/21	770.00	JOHN ROBERT STANLEY	1,698.19
39320	9/17/21	798.00	CYNTHIA ANN STOOPS	372.00
39321	9/17/21	800.00	CHEYENNE ELIZABETH STREEVAL	697.50
39272	9/17/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39273	9/17/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39274	9/17/21	213.00	CHRISTINA C TODD	1,911.95
39275	9/17/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
39276	9/17/21	9000.00	JAN TUNIS	2,261.58
39322	9/17/21	9000.55	JAN TUNIS	615.00
39277	9/17/21	824.00	KAITLYN DANIELLE VAN ATTA	676.00
39278	9/17/21	825.00	STEVEN ROBERT VITATOE	2,164.50
39279	9/17/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39323	9/17/21	295.66	CORINNA MARIE VONDERWELL	430.56
39324	9/17/21	257.00	JANET BOWLING WEBSTER	1,360.00
39325	9/17/21	698.66	AMANDA LADAWN WESTON	1,280.64

CHECK #	CHECK DATE	EMP #		AMOUNT
39326	9/17/21	728.00	OLIVIA KATHERINE WESTON	96.61
39280	9/17/21	758.00	LYNN ANN WILHELM	1,130.79
39281	9/17/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39327	9/17/21	744.00	DANEEN LYN WILSON	412.50
39282	9/17/21	236.00	FRANCIS GERARD WORMANN	2,395.58
39328	9/17/21	230.00	JULIA KAYE YEATER	152.76

PERIOD ENDING 9/11/21 CHECK DATE 9/17/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,079.73	9,503.00	2,222.47	4,882.34	2,236.38	8,263.64	5,000.00

RETIREMENT	CORP PAID RETIREMENT
	3,481.57

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

FUND	
0101 EDUCATION	78,583.84
0300 OPERATIONS	20,936.64
3200 ADULT EDUCATION	41,725.03
3201 ABE STATE GRANT 2020-2021	453.84
5521 ABE FEDERAL GRANT 2020-2021	847.50
6282 PERKINS GRANT 2021-2022	17,071.67
TOTAL	159,618.52

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9/17/21 2:47:37 — 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 9/11/21 PAYROLL CHECK DATE 9/17/21 VENDOR CHECK DATE 9/17/21

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	200.00	24746	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT 1			
40	AMERICAN FIDELITY ASSURANCE CO	070	HEALTH SAVINGS ACCOUNT - AFA	1,795.08	24747	3	9270	92702.01	.00	3470	0000
			TOTAL	1,795.08				COUNT 1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24748	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24748	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24748	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24748	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24748	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24748	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT 6			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24749	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24749	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT 2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24750	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT 1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24751	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT 1			
588	VALIC	037	ANNUITY (403B)	5,000.00	24752	3	9280	92802.00	.00	3470	0000
			TOTAL	5,000.00				COUNT 1			
			GRAND TOTAL	8,932.78				COUNT 13			