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8:41:07P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
39390	10/01/21	6939.55	ANTHONY ARQUILLA	1,272.96
39329	10/01/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39391	10/01/21	306.55	BRYAN PHILIP BAKER	325.00
39392	10/01/21	7008.77	MARCIA K BANDY	2,116.98
39330	10/01/21	813.00	BARBARA LYNN BASHAM	858.00
39393	10/01/21	7781.00	ROXANNE M BAUER	2,027.45
39331	10/01/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39332	10/01/21	804.00	HOPE ANNE BELL	2,069.07
39394	10/01/21	7006.66	CAROL L BIBLE	2,350.59
39333	10/01/21	629.00	JERRY ALVIN BIBLE	2,261.58
39395	10/01/21	629.55	JERRY ALVIN BIBLE	446.25
39334	10/01/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
4195	10/01/21	828.00	ALECIA RAEANN BONSON	153.00
39335	10/01/21	496.00	ROBERT J BRIONES	2,261.58
39396	10/01/21	7798.00	GAYLE E BROOKS	1,957.16
39336	10/01/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39397	10/01/21	727.00	ANASTACIA ELAINE CARRIZO	343.23
39337	10/01/21	766.00	KERRIA MARIE CARTER	1,856.16
39338	10/01/21	265.00	JENNY D CAVINESS	1,167.69
39398	10/01/21	743.00	JODI MICHELLE CLAYTON	1,145.14
39399	10/01/21	6940.00	NICOLE E CORN	1,325.30
39400	10/01/21	7735.00	SUVADA CURIC	150.67
39339	10/01/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39401	10/01/21	6728.00	LAURA M DAVIS	4,070.88
39402	10/01/21	371.55	NICKOLAS JAMES DAVIS	61.80
39340	10/01/21	172.00	JULIE ANN DEER	882.00
39403	10/01/21	795.00	WILLIAM LEE DICK	135.00
39404	10/01/21	827.00	ADAM ANDREW DIVINE	637.50
39405	10/01/21	269.66	LORALYNN ELISE EADES	1,228.26
39341	10/01/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39342	10/01/21	266.00	KATHRYN A FRANKLIN	770.25
39406	10/01/21	775.00	PAMMELLA R FRANZ	450.00
39343	10/01/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39407	10/01/21	814.00	CATHY ANN HARRELL	253.66
39408	10/01/21	814.55	CATHY ANN HARRELL	60.00
39344	10/01/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39345	10/01/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39409	10/01/21	810.00	MICHAEL PAUL HERRINGTON	187.50
39410	10/01/21	787.00	BRETT M HOPKINS	87.50
39411	10/01/21	730.00	GLORIA KATHRYN HUBBUCH	1,279.83
39412	10/01/21	6948.88	ALISHA S JONGELING	1,672.91
39413	10/01/21	286.55	AUSTIN DREW JONGELING	449.87
39414	10/01/21	6943.88	JILL S JONGELING	1,325.30
39346	10/01/21	822.00	KIMBERLY NGUYEN JORDAN	1,819.84
39347	10/01/21	721.00	JON STEVEN KEEN	2,100.11
39415	10/01/21	760.55	COREY ANNE KENNEDY	1,265.00
39348	10/01/21	151.00	ROBIN R KING	2,462.05
39416	10/01/21	224.55	MARIANA BEATRIZ KOHLER	280.65
39349	10/01/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39417	10/01/21	7788.00	JOLAN T KURTZ	198.72
39418	10/01/21	7788.55	JOLAN T KURTZ	140.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
39350	10/01/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
4196	10/01/21	829.00	NAOMI FONDA LANTRIP	86.25
39419	10/01/21	242.00	SALLY LANTZ	593.85
39351	10/01/21	430.00	PATRICIA C LAWTON	2,614.88
39352	10/01/21	826.00	ADAM STEPHEN LUCID	835.25
39353	10/01/21	715.00	DAVID STEPHEN LUCID	2,261.58
39354	10/01/21	453.00	BRADLEY A MAGNESS	2,272.72
39420	10/01/21	718.00	JANIS KINNEAR MAYS	968.76
39421	10/01/21	742.00	HOLLY LYNN MCCOLLOM	696.00
39355	10/01/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39422	10/01/21	774.00	MARIA KAE MEYER	696.00
39423	10/01/21	7742.77	RAYMOND S MILLER	420.00
39424	10/01/21	817.55	SYDNEY ANN MILLER	60.00
39425	10/01/21	761.00	ARMATA ELAINE MOODY	264.00
39426	10/01/21	7002.00	DANA K MOODY	430.32
39427	10/01/21	6951.55	EMILY G MOODY	546.56
39356	10/01/21	731.00	RAYMOND ANDREW MOORE	2,338.62
39428	10/01/21	6957.66	DEBRA S MOORE FENTON	1,987.05
39357	10/01/21	217.00	JEFFREY A MULLIKIN	2,206.42
39429	10/01/21	263.00	GREGORY L NANCE	135.00
39358	10/01/21	474.00	NICHOLAS R NEWLON	319.75
39430	10/01/21	7751.66	RUTH E OLSON	2,029.02
39359	10/01/21	737.00	JERRY WAYNE OVERBY	613.42
39360	10/01/21	491.00	TERESA ANN OVERBY	1,558.40
39361	10/01/21	206.00	STEVEN C OWEN	2,277.70
39431	10/01/21	7807.00	JENNIFER R PASTEUR	1,138.54
39362	10/01/21	390.00	CYNTHIA PAYTON	3,303.56
39363	10/01/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39364	10/01/21	823.00	MATTHEW WILLIAM PFAUNMILLER	845.00
39365	10/01/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39432	10/01/21	793.66	JENNIFER LYNN POORE	645.84
39366	10/01/21	296.00	JOSEPH EARL PREDA	2,395.60
39367	10/01/21	713.00	JAMES ROBERT PRINCE	1,902.58
39368	10/01/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39433	10/01/21	5003.00	JULIE L RAMIREZ	1,913.57
4197	10/01/21	830.00	SARA LOUISE REYNOLDS	86.25
39369	10/01/21	457.00	PAMELA J RIBELIN	2,523.40
39370	10/01/21	808.00	CHARLES ANTON ROBERTS	845.00
39371	10/01/21	711.00	MARK AARON RUND	2,272.72
39434	10/01/21	253.55	DEANNA LEA SANDLIN	755.00
39435	10/01/21	809.00	ISAAC WOODROW SCHULTHEIS	56.25
39372	10/01/21	746.00	KELLY MARIE SEATS	845.00
39373	10/01/21	397.00	JOHN D SHOWALTER	3,056.79
39374	10/01/21	422.00	LAURA R SHOWALTER	2,608.34
39375	10/01/21	190.00	CLINTON T SMITH	2,464.05
39376	10/01/21	110.00	JESSICA L SMITH	2,272.72
39377	10/01/21	631.00	LIANNE M SMITH	847.00
39378	10/01/21	770.00	JOHN ROBERT STANLEY	1,698.19
39436	10/01/21	798.00	CYNTHIA ANN STOOPS	444.00
39437	10/01/21	800.00	CHEYENNE ELIZABETH STREEVAL	787.50
39379	10/01/21	771.00	ROBERT WAYNE TAYLOR	2,261.53

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39380	10/01/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39381	10/01/21	213.00	CHRISTINA C TODD	1,911.95
39382	10/01/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
39383	10/01/21	9000.00	JAN TUNIS	2,261.58
39438	10/01/21	9000.55	JAN TUNIS	457.50
39384	10/01/21	824.00	KAITLYN DANIELLE VAN ATTA	497.25
39385	10/01/21	825.00	STEVEN ROBERT VITATOE	2,164.50
39386	10/01/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39439	10/01/21	295.66	CORINNA MARIE VONDERWELL	287.04
39440	10/01/21	257.00	JANET BOWLING WEBSTER	1,360.00
39441	10/01/21	698.66	AMANDA LADAWN WESTON	1,280.64
39442	10/01/21	728.00	OLIVIA KATHERINE WESTON	163.94
39443	10/01/21	168.55	JASON ALLEN WILEY	405.00
39387	10/01/21	758.00	LYNN ANN WILHELM	1,130.79
39388	10/01/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39444	10/01/21	744.00	DANEEN LYN WILSON	293.75
39389	10/01/21	236.00	FRANCIS GERARD WORMANN	2,395.58
39445	10/01/21	230.00	JULIA KAYE YEATER	152.76

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PAYROLL CLAIM LISTING

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PERIOD ENDING 9/25/21 CHECK DATE 10/01/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,112.09	9,806.81	2,293.57	4,944.10	2,286.21	8,803.83	7,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,526.70					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	79,734.76
0300 OPERATIONS	20,775.45
3200 ADULT EDUCATION	44,756.00
3201 ABE STATE GRANT 2020-2021	653.84
5521 ABE FEDERAL GRANT 2020-2021	1,582.50
6282 PERKINS GRANT 2021-2022	17,464.17
TOTAL	164,966.72

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/01/21
8:21:59DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 10/01/21

VENDOR CHECK DATE 10/01/21

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	24761	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,795.08	24762	3	9270	92702.01	.00	3470	0000
			TOTAL	1,795.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24763	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24763	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24763	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24763	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24763	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24763	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	24764	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14	24764	3	9270	92702.00	.00	3470	0000
			TOTAL	425.08				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24765	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24766	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	7,950.00	24767	3	9280	92802.00	.00	3470	0000
			TOTAL	7,950.00				COUNT	1		
			GRAND TOTAL	11,945.52				COUNT	13		