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

10/12/21
7:51:34

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
39507	10/15/21	6939.55	ANTHONY ARQUILLA	1,451.97
39446	10/15/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39508	10/15/21	306.55	BRYAN PHILIP BAKER	170.63
39509	10/15/21	7008.77	MARCIA K BANDY	2,126.27
39447	10/15/21	813.00	BARBARA LYNN BASHAM	874.25
39510	10/15/21	7781.00	ROXANNE M BAUER	2,039.24
39448	10/15/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39449	10/15/21	804.00	HOPE ANNE BELL	2,069.07
39511	10/15/21	7006.66	CAROL L BIBLE	2,350.59
39450	10/15/21	629.00	JERRY ALVIN BIBLE	2,261.58
39512	10/15/21	629.55	JERRY ALVIN BIBLE	315.00
39451	10/15/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39513	10/15/21	828.00	ALECIA RAEANN BONSON	240.00
39452	10/15/21	496.00	ROBERT J BRIONES	2,261.58
39514	10/15/21	7798.00	GAYLE E BROOKS	1,957.16
39453	10/15/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39515	10/15/21	727.00	ANASTACIA ELAINE CARRIZO	561.96
39454	10/15/21	766.00	KERRIA MARIE CARTER	1,856.16
39455	10/15/21	265.00	JENNY D CAVINESS	1,167.69
39516	10/15/21	743.00	JODI MICHELLE CLAYTON	1,071.26
39517	10/15/21	699.00	SHARON HELENE CONNER	108.69
39518	10/15/21	6940.00	NICOLE E CORN	1,325.30
39519	10/15/21	7735.00	SUVADA CURIC	127.49
39456	10/15/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39520	10/15/21	6728.00	LAURA M DAVIS	4,070.88
39457	10/15/21	172.00	JULIE ANN DEER	882.00
39521	10/15/21	795.00	WILLIAM LEE DICK	270.00
39522	10/15/21	269.66	LORALYNN ELISE EADES	1,145.14
39458	10/15/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39459	10/15/21	266.00	KATHRYN A FRANKLIN	731.25
39523	10/15/21	775.00	PAMMELLA R FRANZ	547.50
39460	10/15/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39524	10/15/21	814.00	CATHY ANN HARRELL	253.66
39525	10/15/21	814.55	CATHY ANN HARRELL	60.00
39461	10/15/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39462	10/15/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39526	10/15/21	810.00	MICHAEL PAUL HERRINGTON	195.00
39527	10/15/21	730.00	GLORIA KATHRYN HUBBUCH	1,302.89
39528	10/15/21	6948.88	ALISHA S JONGELING	1,672.91
39529	10/15/21	286.55	AUSTIN DREW JONGELING	615.20
4198	10/15/21	6943.88	JILL S JONGELING	1,325.30
39463	10/15/21	822.00	KIMBERLY NGUYEN JORDAN	265.56
39464	10/15/21	721.00	JON STEVEN KEEN	2,100.11
39530	10/15/21	760.55	COREY ANNE KENNEDY	1,259.50
39465	10/15/21	151.00	ROBIN R KING	2,462.05
39531	10/15/21	224.55	MARIANA BEATRIZ KOHLER	483.14
39466	10/15/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39532	10/15/21	7788.00	JOLAN T KURTZ	186.30
39533	10/15/21	7788.55	JOLAN T KURTZ	60.00
39467	10/15/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
39534	10/15/21	829.00	NAOMI FONDA LANTRIP	142.50

CHECK #	CHECK DATE	EMP #		AMOUNT
39535	10/15/21	242.00	SALLY LANTZ	593.85
39468	10/15/21	430.00	PATRICIA C LAWTON	2,614.88
39469	10/15/21	826.00	ADAM STEPHEN LUCID	624.00
39470	10/15/21	715.00	DAVID STEPHEN LUCID	2,261.58
39471	10/15/21	453.00	BRADLEY A MAGNESS	1,314.49
39536	10/15/21	718.00	JANIS KINNEAR MAYS	1,058.46
39537	10/15/21	742.00	HOLLY LYNN MCCOLLOM	687.00
39472	10/15/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39538	10/15/21	774.00	MARLA KAE MEYER	624.00
39539	10/15/21	774.55	MARLA KAE MEYER	120.00
39540	10/15/21	7742.77	RAYMOND S MILLER	735.00
39541	10/15/21	761.00	ARMATA ELAINE MOODY	288.00
39542	10/15/21	6951.55	EMILY G MOODY	858.88
39473	10/15/21	731.00	RAYMOND ANDREW MOORE	2,338.62
39543	10/15/21	6957.66	DEBRA S MOORE FENTON	1,987.05
39474	10/15/21	217.00	JEFFREY A MULLIKIN	2,206.42
39544	10/15/21	263.00	GREGORY L NANCE	405.00
39475	10/15/21	474.00	NICHOLAS R NEWLON	319.75
39545	10/15/21	7751.66	RUTH E OLSON	2,029.02
39476	10/15/21	737.00	JERRY WAYNE OVERBY	770.13
39477	10/15/21	491.00	TERESA ANN OVERBY	1,558.40
39478	10/15/21	206.00	STEVEN C OWEN	2,277.70
39546	10/15/21	7807.00	JENNIFER R PASTEUR	1,138.54
39479	10/15/21	390.00	CYNTHIA PAYTON	3,303.56
39480	10/15/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39481	10/15/21	823.00	MATTHEW WILLIAM PFAUNMILLER	845.00
39482	10/15/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39547	10/15/21	9005.55	LISA GAYE PFEIFFER	240.00
39548	10/15/21	793.66	JENNIFER LYNN POORE	789.36
39483	10/15/21	296.00	JOSEPH EARL PREDA	2,395.60
39484	10/15/21	713.00	JAMES ROBERT PRINCE	1,902.58
39485	10/15/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39549	10/15/21	5003.00	JULIE L RAMIREZ	2,121.06
39550	10/15/21	830.00	SARA LOUISE REYNOLDS	142.50
39486	10/15/21	457.00	PAMELA J RIBELIN	2,523.40
39487	10/15/21	808.00	CHARLES ANTON ROBERTS	848.25
39488	10/15/21	711.00	MARK AARON RUND	2,272.72
39551	10/15/21	253.55	DEANNA LEA SANDLIN	880.00
39489	10/15/21	746.00	KELLY MARIE SEATS	838.50
39490	10/15/21	397.00	JOHN D SHOWALTER	3,056.79
39491	10/15/21	422.00	LAURA R SHOWALTER	2,608.34
39492	10/15/21	190.00	CLINTON T SMITH	2,464.05
39493	10/15/21	110.00	JESSICA L SMITH	2,272.72
39494	10/15/21	631.00	LIANNE M SMITH	934.50
39495	10/15/21	770.00	JOHN ROBERT STANLEY	1,698.19
39552	10/15/21	798.00	CYNTHIA ANN STOOPS	447.00
39553	10/15/21	800.00	CHEYENNE ELIZABETH STREEVAL	847.50
39496	10/15/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39497	10/15/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39498	10/15/21	213.00	CHRISTINA C TODD	1,911.95
39499	10/15/21	668.00	ANDRICE LAMAR TUCKER	2,008.73

CHECK #	CHECK DATE	EMP #		AMOUNT
39500	10/15/21	9000.00	JAN TUNIS	2,261.58
39554	10/15/21	9000.55	JAN TUNIS	630.00
39501	10/15/21	824.00	KAITLYN DANIELLE VAN ATTA	845.00
39502	10/15/21	825.00	STEVEN ROBERT VITATOE	2,164.50
39503	10/15/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39555	10/15/21	295.66	CORINNA MARIE VONDERWELL	215.28
39556	10/15/21	257.00	JANET BOWLING WEBSTER	1,360.00
39557	10/15/21	698.66	AMANDA LADAWN WESTON	1,280.64
39558	10/15/21	728.00	OLIVIA KATHERINE WESTON	81.97
39559	10/15/21	168.55	JASON ALLEN WILEY	270.00
39504	10/15/21	758.00	LYNN ANN WILHELM	1,130.79
39505	10/15/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39560	10/15/21	744.00	DANEEN LYN WILSON	206.25
39506	10/15/21	236.00	FRANCIS GERARD WORMANN	2,395.58
39561	10/15/21	230.00	JULIA KAYE YEATER	152.76

PERIOD ENDING 10/09/21 CHECK DATE 10/15/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,100.02	9,740.36	2,278.05	4,908.22	2,261.61	8,803.83	7,950.00

RETIREMENT	CORP PAID RETIREMENT
	3,461.92

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

FUND	
0101 EDUCATION	77,222.25
0300 OPERATIONS	20,932.16
3200 ADULT EDUCATION	45,082.10
3201 ABE STATE GRANT 2020-2021	633.84
5521 ABE FEDERAL GRANT 2020-2021	2,362.50
6282 PERKINS GRANT 2021-2022	17,662.17
TOTAL	163,895.02

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

10/15/21 7:58:03

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

PERIOD END 10/09/21 PAYROLL CHECK DATE 10/15/21 VENDOR CHECK DATE 10/15/21

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	24833	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	24834	3	9270	92702.01	.00	3470	0000
			TOTAL	1,795.08				COUNT 1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24835	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24835	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24835	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24835	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24835	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24835	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT 6			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	24836	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14	24836	3	9270	92702.00	.00	3470	0000
			TOTAL	425.08				COUNT 2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24837	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT 1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24838	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT 1			
588	VALIC	037	ANNUITY (403B)	7,950.00	24839	3	9280	92802.00	.00	3470	0000
			TOTAL	7,950.00				COUNT 1			
			GRAND TOTAL	11,945.52				COUNT 13			