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P A Y R O L L C L A I M D E T A I L L I S T I N G

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CHECK #	CHECK DATE	EMP #		AMOUNT
39968	12/10/21	6939.55	ANTHONY ARQUILLA	556.92
39907	12/10/21	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
39969	12/10/21	306.55	BRYAN PHILIP BAKER	260.00
39970	12/10/21	7008.77	MARCIA K BANDY	1,169.91
39908	12/10/21	813.00	BARBARA LYNN BASHAM	617.50
39971	12/10/21	7781.00	ROXANNE M BAUER	990.15
39909	12/10/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39910	12/10/21	804.00	HOPE ANNE BELL	2,115.63
39972	12/10/21	7006.66	CAROL L BIBLE	2,350.59
39911	12/10/21	629.00	JERRY ALVIN BIBLE	2,312.46
39973	12/10/21	629.55	JERRY ALVIN BIBLE	70.00
39912	12/10/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39974	12/10/21	828.00	ALECIA RAEANN BONSON	108.00
39913	12/10/21	496.00	ROBERT J BRIONES	2,312.46
39975	12/10/21	7798.00	GAYLE E BROOKS	1,957.16
39914	12/10/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39976	12/10/21	727.00	ANASTACIA ELAINE CARRIZO	181.71
39915	12/10/21	766.00	KERRIA MARIE CARTER	1,897.93
39916	12/10/21	265.00	JENNY D CAVINESS	1,167.69
39977	12/10/21	743.00	JODI MICHELLE CLAYTON	517.16
39978	12/10/21	6940.00	NICOLE E CORN	1,016.83
39979	12/10/21	7735.00	SUVADA CURIC	69.54
39917	12/10/21	301.00	HEATHER VICTORIA CURRY	1,851.66
39980	12/10/21	6728.00	LAURA M DAVIS	4,070.88
39981	12/10/21	371.55	NICKOLAS JAMES DAVIS	61.80
39982	12/10/21	237.55	STEPHANIE MICHELLE DAVIS	215.36
39918	12/10/21	172.00	JULIE ANN DEER	882.00
39983	12/10/21	795.00	WILLIAM LEE DICK	135.00
39984	12/10/21	827.00	ADAM ANDREW DIVINE	100.00
39985	12/10/21	269.66	LORALYNN ELISE EADES	517.16
39919	12/10/21	784.00	MATTHEW RYAN EDWARDS	2,094.96
39920	12/10/21	266.00	KATHRYN A FRANKLIN	581.75
39921	12/10/21	632.00	MARGARET KATHLEEN GREVEN	2,173.77
39986	12/10/21	814.00	CATHY ANN HARRELL	138.36
39922	12/10/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39923	12/10/21	750.00	AMY ELIZABETH HERBERT	1,698.13
39987	12/10/21	810.00	MICHAEL PAUL HERRINGTON	120.00
39988	12/10/21	730.00	GLORIA KATHRYN HUBBUCH	1,337.48
39989	12/10/21	6948.88	ALISHA S JONGELING	1,672.91
39990	12/10/21	286.55	AUSTIN DREW JONGELING	299.91
39991	12/10/21	6943.88	JILL S JONGELING	845.45
39924	12/10/21	822.00	KIMBERLY NGUYEN JORDAN	1,394.50
39925	12/10/21	721.00	JON STEVEN KEEN	2,147.37
39992	12/10/21	760.55	COREY ANNE KENNEDY	1,017.50
39926	12/10/21	151.00	ROBIN R KING	2,535.91
39993	12/10/21	224.55	MARIANA BEATRIZ KOHLER	216.70
39927	12/10/21	782.00	WILLIAM EDWARD KOVACH	4,778.35
39994	12/10/21	7788.00	JOLAN T KURTZ	111.78
39995	12/10/21	7788.55	JOLAN T KURTZ	120.00
39928	12/10/21	803.00	CARRIE ELIZABETH LAMB	2,131.15
39996	12/10/21	242.00	SALLY LANTZ	277.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
39929	12/10/21	430.00	PATRICIA C LAWTON	2,693.32
39930	12/10/21	826.00	ADAM STEPHEN LUCID	507.00
39931	12/10/21	715.00	DAVID STEPHEN LUCID	2,312.46
39932	12/10/21	453.00	BRADLEY A MAGNESS	1,024.94
39997	12/10/21	718.00	JANIS KINNENAR MAYS	251.16
39998	12/10/21	742.00	HOLLY LYNN MCCOLLOM	264.00
39933	12/10/21	734.00	BRIAN ANDREW MENDENHALL	1,806.48
39999	12/10/21	774.00	MARLA KAE MEYER	138.00
40000	12/10/21	774.55	MARLA KAE MEYER	330.00
40001	12/10/21	7742.77	RAYMOND S MILLER	245.00
40002	12/10/21	761.00	ARMATA ELAINE MOODY	129.00
40003	12/10/21	7002.00	DANA K MOODY	273.84
40004	12/10/21	6951.55	EMILY G MOODY	429.44
39934	12/10/21	731.00	RAYMOND ANDREW MOORE	2,408.78
40005	12/10/21	6957.66	DEBRA S MOORE FENTON	978.24
39935	12/10/21	217.00	JEFFREY A MULLIKIN	2,256.06
40006	12/10/21	263.00	GREGORY L NANCE	135.00
39936	12/10/21	474.00	NICHOLAS R NEWLON	326.15
40007	12/10/21	7751.66	RUTH E OLSON	2,029.02
39937	12/10/21	737.00	JERRY WAYNE OVERBY	788.04
39938	12/10/21	491.00	TERESA ANN OVERBY	1,558.40
39939	12/10/21	206.00	STEVEN C OWEN	2,346.04
40008	12/10/21	7807.00	JENNIFER R PASTEUR	549.64
39940	12/10/21	390.00	CYNTHIA PAYTON	3,303.56
39941	12/10/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39942	12/10/21	823.00	MATTHEW WILLIAM PFAUNMILLER	468.00
39943	12/10/21	9005.00	LISA GAYE PFEIFFER	2,340.90
40009	12/10/21	793.66	JENNIFER LYNN POORE	251.16
39944	12/10/21	296.00	JOSEPH EARL PREDA	2,467.47
39945	12/10/21	713.00	JAMES ROBERT PRINCE	1,945.39
39946	12/10/21	292.00	MICHAEL THOMAS QUARANTA	3,567.88
39947	12/10/21	457.00	PAMELA J RIBELIN	2,580.17
39948	12/10/21	808.00	CHARLES ANTON ROBERTS	591.50
39949	12/10/21	711.00	MARK AARON RUND	2,340.90
40010	12/10/21	253.55	DEANNA LEA SANDLIN	340.00
39950	12/10/21	746.00	KELLY MARIE SEATS	591.50
39951	12/10/21	397.00	JOHN D SHOWALTER	3,056.79
39952	12/10/21	422.00	LAURA R SHOWALTER	2,608.34
39953	12/10/21	190.00	CLINTON T SMITH	2,537.97
39954	12/10/21	110.00	JESSICA L SMITH	2,340.90
39955	12/10/21	631.00	LIANNE M SMITH	647.50
40011	12/10/21	831.00	CHARLES EDWARD STALLWORTH	358.75
39956	12/10/21	770.00	JOHN ROBERT STANLEY	1,736.40
40012	12/10/21	798.00	CYNTHIA ANN STOOPS	216.00
39957	12/10/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39958	12/10/21	783.00	AUBREI LAVAUGHN TETER	2,182.23
39959	12/10/21	213.00	CHRISTINA C TODD	1,969.31
39960	12/10/21	668.00	ANDRICE LAMAR TUCKER	2,069.00
39961	12/10/21	9000.00	JAN TUNIS	2,329.42
39962	12/10/21	824.00	KAITLYN DANIELLE VAN ATTA	585.00
39963	12/10/21	825.00	STEVEN ROBERT VITATOE	2,164.50

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39964	12/10/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
40013	12/10/21	295.66	CORINNA MARIE VONDERWELL	161.46
40014	12/10/21	257.00	JANET BOWLING WEBSTER	1,360.00
40015	12/10/21	698.66	AMANDA LADAWN WESTON	640.32
40016	12/10/21	168.55	JASON ALLEN WILEY	135.00
39965	12/10/21	758.00	LYNN ANN WILHELM	1,164.71
39966	12/10/21	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40017	12/10/21	744.00	DANEEN LYN WILSON	187.50
39967	12/10/21	236.00	FRANCIS GERARD WORMANN	2,467.44
40018	12/10/21	230.00	JULIA KAYE YEATER	76.38

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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P A Y R O L L C L A I M L I S T I N G

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PERIOD ENDING 12/04/21

CHECK DATE 12/10/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,770.11	8,687.36	2,031.71	4,373.47	2,038.30	9,615.20	7,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,415.50					

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

FUND	
0101 EDUCATION	79,637.16
0300 OPERATIONS	20,956.47
3200 ADULT EDUCATION	2,564.30
3202 ABE STATE GRANT 2021-2022	19,773.66
5522 ABE FEDERAL GRANT 2021-2022	6,865.98
5532 IELCE CIVICS GRANT 2021-2022	1,234.20
6282 PERKINS GRANT 2021-2022	15,815.44
9400 LIFE FRING DEDUCTION	237.00
TOTAL	147,084.21

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 12/04/21

PAYROLL CHECK DATE 12/10/21

VENDOR CHECK DATE 12/10/21

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	350.79	25009	3	9270	92702.02	.00	3470	0000
			TOTAL	350.79				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25010	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25011	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25011	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	221.87	25011	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25011	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	25011	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65	25011	3	9270	92702.03	.00	3470	0000
			TOTAL	1,325.58				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25012	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	25013	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	266.24	25013	3	9270	92702.00	.00	3470	0000
			TOTAL	452.27				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25014	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25015	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	7,950.00	25016	3	9280	92802.00	.00	3470	0000
			TOTAL	7,950.00				COUNT	1		
			GRAND TOTAL	12,451.71				COUNT	14		