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

12/20/21
2:07:05

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40080	12/24/21	6939.55	ANTHONY ARQUILLA	1,044.23
40019	12/24/21	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40081	12/24/21	306.55	BRYAN PHILIP BAKER	381.88
40082	12/24/21	7008.77	MARCIA K BANDY	1,578.45
40020	12/24/21	813.00	BARBARA LYNN BASHAM	861.25
40083	12/24/21	7781.00	ROXANNE M BAUER	1,838.85
40021	12/24/21	805.00	CHANDRA NICOLE BEERS	1,312.50
40022	12/24/21	804.00	HOPE ANNE BELL	2,115.63
40084	12/24/21	7006.66	CAROL L BIBLE	2,350.59
40023	12/24/21	629.00	JERRY ALVIN BIBLE	2,312.46
40024	12/24/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40085	12/24/21	828.00	ALECIA RAEANN BONSON	216.00
40025	12/24/21	496.00	ROBERT J BRIONES	2,312.46
40086	12/24/21	7798.00	GAYLE E BROOKS	1,957.16
40026	12/24/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
40087	12/24/21	727.00	ANASTACIA ELAINE CARRIZO	780.68
40027	12/24/21	766.00	KERRIA MARIE CARTER	1,897.93
40028	12/24/21	265.00	JENNY D CAVINESS	1,167.69
40088	12/24/21	743.00	JODI MICHELLE CLAYTON	1,052.79
40089	12/24/21	6940.00	NICOLE E CORN	1,279.60
4201	12/24/21	832.00	RUSSELL ALAN CROUSE	135.00
40090	12/24/21	7735.00	SUVADA CURIC	139.08
40029	12/24/21	301.00	HEATHER VICTORIA CURRY	1,851.66
40091	12/24/21	6728.00	LAURA M DAVIS	4,070.88
40092	12/24/21	237.55	STEPHANIE MICHELLE DAVIS	33.65
40093	12/24/21	237.66	STEPHANIE MICHELLE DAVIS	75.00
40030	12/24/21	172.00	JULIE ANN DEER	882.00
40094	12/24/21	795.00	WILLIAM LEE DICK	135.00
40095	12/24/21	827.00	ADAM ANDREW DIVINE	431.25
40096	12/24/21	269.66	LORALYNN ELISE EADES	1,071.26
40031	12/24/21	784.00	MATTHEW RYAN EDWARDS	2,094.96
40032	12/24/21	266.00	KATHRYN A FRANKLIN	851.50
40033	12/24/21	632.00	MARGARET KATHLEEN GREVEN	2,173.77
40097	12/24/21	814.00	CATHY ANN HARRELL	253.66
40098	12/24/21	814.55	CATHY ANN HARRELL	60.00
40034	12/24/21	807.00	DERRICK LOYD HARTMAN	1,696.15
40035	12/24/21	750.00	AMY ELIZABETH HERBERT	1,698.13
40099	12/24/21	750.55	AMY ELIZABETH HERBERT	206.25
40100	12/24/21	810.00	MICHAEL PAUL HERRINGTON	322.50
40101	12/24/21	730.00	GLORIA KATHRYN HUBBUCH	1,279.83
40102	12/24/21	6948.88	ALISHA S JONGELING	1,672.91
40103	12/24/21	286.55	AUSTIN DREW JONGELING	461.40
40104	12/24/21	6943.88	JILL S JONGELING	1,325.30
40036	12/24/21	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40037	12/24/21	721.00	JON STEVEN KEEN	2,147.37
40105	12/24/21	760.55	COREY ANNE KENNEDY	1,221.00
40038	12/24/21	151.00	ROBIN R KING	2,535.91
40106	12/24/21	224.55	MARIANA BEATRIZ KOHLER	433.41
40039	12/24/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
40107	12/24/21	7788.00	JOLAN T KURTZ	279.45
40040	12/24/21	803.00	CARRIE ELIZABETH LAMB	2,131.15

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40108	12/24/21	829.00	NAOMI FONDA LANTRIP	195.00
40109	12/24/21	242.00	SALLY LANTZ	583.95
40041	12/24/21	430.00	PATRICIA C LAWTON	2,693.32
40042	12/24/21	826.00	ADAM STEPHEN LUCID	835.25
40043	12/24/21	715.00	DAVID STEPHEN LUCID	2,312.46
40044	12/24/21	453.00	BRADLEY A MAGNESS	1,682.92
40110	12/24/21	718.00	JANIS KINNEAR MAYS	529.23
40111	12/24/21	742.00	HOLLY LYNN MCCOLLOM	630.00
40045	12/24/21	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40112	12/24/21	774.00	MARLA KAE MEYER	366.00
40113	12/24/21	774.55	MARLA KAE MEYER	330.00
40114	12/24/21	774.66	MARLA KAE MEYER	385.00
40115	12/24/21	7742.77	RAYMOND S MILLER	385.00
40116	12/24/21	761.00	ARMATA ELAINE MOODY	252.00
40117	12/24/21	7002.00	DANA K MOODY	430.32
40118	12/24/21	6951.55	EMILY G MOODY	1,151.68
40046	12/24/21	731.00	RAYMOND ANDREW MOORE	2,408.78
40119	12/24/21	6957.66	DEBRA S MOORE FENTON	1,997.24
40047	12/24/21	217.00	JEFFREY A MULLIKIN	2,256.06
40120	12/24/21	263.00	GREGORY L NANCE	270.00
40048	12/24/21	474.00	NICHOLAS R NEWLON	243.01
40121	12/24/21	7751.66	RUTH E OLSON	2,029.02
40049	12/24/21	737.00	JERRY WAYNE OVERBY	765.65
40050	12/24/21	491.00	TERESA ANN OVERBY	1,558.40
40051	12/24/21	206.00	STEVEN C OWEN	2,346.04
40122	12/24/21	7807.00	JENNIFER R PASTEUR	1,020.76
40052	12/24/21	390.00	CYNTHIA PAYTON	3,303.56
40053	12/24/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,216.75
40054	12/24/21	823.00	MATTHEW WILLIAM PFAUNMILLER	208.00
40055	12/24/21	9005.00	LISA GAYE PFEIFFER	2,340.90
40123	12/24/21	9005.55	LISA GAYE PFEIFFER	90.00
40124	12/24/21	793.66	JENNIFER LYNN POORE	645.84
40056	12/24/21	296.00	JOSEPH EARL PREDA	2,467.47
40057	12/24/21	713.00	JAMES ROBERT PRINCE	1,945.39
40058	12/24/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40125	12/24/21	5003.00	JULIE L RAMIREZ	1,244.97
40126	12/24/21	830.00	SARA LOUISE REYNOLDS	52.50
40059	12/24/21	457.00	PAMELA J RIBELIN	585.76
40060	12/24/21	808.00	CHARLES ANTON ROBERTS	845.00
40061	12/24/21	711.00	MARK AARON RUND	2,340.90
40127	12/24/21	253.55	DEANNA LEA SANDLIN	495.00
40062	12/24/21	746.00	KELLY MARIE SEATS	845.00
40063	12/24/21	397.00	JOHN D SHOWALTER	3,056.79
40064	12/24/21	422.00	LAURA R SHOWALTER	2,608.34
40065	12/24/21	190.00	CLINTON T SMITH	2,537.97
40066	12/24/21	110.00	JESSICA L SMITH	2,340.90
40067	12/24/21	631.00	LIANNE M SMITH	931.00
40128	12/24/21	831.00	CHARLES EDWARD STALLWORTH	516.25
40068	12/24/21	770.00	JOHN ROBERT STANLEY	1,736.40
40129	12/24/21	798.00	CYNTHIA ANN STOOPS	432.00
40130	12/24/21	800.00	CHEYENNE ELIZABETH STREEVAL	172.50

CHECK #	CHECK DATE	EMP #		AMOUNT
40069	12/24/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
40070	12/24/21	783.00	AUBREI LAVAUGHN TETER	2,182.23
40071	12/24/21	213.00	CHRISTINA C TODD	1,969.31
40072	12/24/21	668.00	ANDRICE LAMAR TUCKER	2,069.00
40073	12/24/21	9000.00	JAN TUNIS	2,329.42
40074	12/24/21	824.00	KAITLYN DANIELLE VAN ATTA	845.00
40075	12/24/21	825.00	STEVEN ROBERT VITATOE	2,164.50
40076	12/24/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
40131	12/24/21	295.66	CORINNA MARIE VONDERWELL	609.96
40132	12/24/21	257.00	JANET BOWLING WEBSTER	1,360.00
40133	12/24/21	698.66	AMANDA LADAWN WESTON	1,280.64
40134	12/24/21	728.00	OLIVIA KATHERINE WESTON	146.38
40135	12/24/21	168.55	JASON ALLEN WILEY	236.25
40077	12/24/21	758.00	LYNN ANN WILHELM	1,164.71
40078	12/24/21	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40136	12/24/21	744.00	DANEEN LYN WILSON	493.75
40079	12/24/21	236.00	FRANCIS GERARD WORMANN	2,467.44
40137	12/24/21	230.00	JULIA KAYE YEATER	152.76

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

PERIOD ENDING 12/18/21 CHECK DATE 12/24/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,067.71	9,607.60	2,246.96	4,939.89	2,286.06	9,170.81	4,950.00

RETIREMENT	CORP PAID RETIREMENT
	3,437.49

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

FUND	
0101 EDUCATION	78,556.49
0300 OPERATIONS	20,836.20
3200 ADULT EDUCATION	4,451.88
3202 ABE STATE GRANT 2021-2022	29,928.83
5522 ABE FEDERAL GRANT 2021-2022	7,736.30
5532 IELCE CIVICS GRANT 2021-2022	2,899.38
6282 PERKINS GRANT 2021-2022	17,447.69
TOTAL	161,856.77

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

12/24/21
8:47:08

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 12/18/21 PAYROLL CHECK DATE 12/24/21 VENDOR CHECK DATE 12/24/21

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	25019	3	9270	92702.02	.00	3470	0000
			TOTAL	350.79				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE CO	070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25020	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25021	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25021	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	214.40	25021	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25021	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	25021	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65	25021	3	9270	92702.03	.00	3470	0000
			TOTAL	1,318.11				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(PT)	46.80	25022	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	25023	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	266.24	25023	3	9270	92702.00	.00	3470	0000
			TOTAL	452.27				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25024	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25025	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,950.00	25026	3	9280	92802.00	.00	3470	0000
			TOTAL	4,950.00				COUNT	1		
			GRAND TOTAL	9,444.24				COUNT	14		