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CHECK #	CHECK DATE	EMP #		AMOUNT
36260	8/28/20	755.00	ANGELA DAWN ARAGON	516.25
36261	8/28/20	6939.55	ANTHONY ARQUILLA	611.26
4165	8/28/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36262	8/28/20	306.00	BRYAN PHILIP BAKER	256.25
36263	8/28/20	306.55	BRYAN PHILIP BAKER	154.38
36264	8/28/20	785.55	JENNIFER LYNN BAKER	1,273.60
36265	8/28/20	7008.77	MARCIA K BANDY	217.38
36266	8/28/20	7781.00	ROXANNE M BAUER	2,093.00
36267	8/28/20	720.00	OLIVIA SUZANNE BEAMAN	135.86
36204	8/28/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36205	8/28/20	804.00	HOPE ANNE BELL	2,069.07
36268	8/28/20	697.00	EDWARD FRANK BENISEK	117.10
36269	8/28/20	7006.66	CAROL L BIBLE	2,293.26
36206	8/28/20	629.00	JERRY ALVIN BIBLE	2,228.15
36270	8/28/20	629.55	JERRY ALVIN BIBLE	420.00
36207	8/28/20	496.00	ROBERT J BRIONES	2,228.15
36271	8/28/20	7798.00	GAYLE E BROOKS	1,909.42
36208	8/28/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36272	8/28/20	727.00	ANASTACIA ELAINE CARRIZO	53.84
36209	8/28/20	766.00	KERRIA MARIE CARTER	1,828.73
36210	8/28/20	265.00	JENNY D CAVINESS	1,314.40
36273	8/28/20	743.00	JODI MICHELLE CLAYTON	1,135.26
36274	8/28/20	6940.00	NICOLE E CORN	1,292.82
36275	8/28/20	6728.00	LAURA M DAVIS	3,971.59
36276	8/28/20	237.55	STEPHANIE MICHELLE DAVIS	311.84
36277	8/28/20	237.66	STEPHANIE MICHELLE DAVIS	150.00
36211	8/28/20	172.00	JULIE ANN DEER	706.86
36212	8/28/20	301.00	HEATHER V DERUDDER	1,784.15
36278	8/28/20	795.00	WILLIAM LEE DICK	270.00
36279	8/28/20	269.66	LORALYNN ELISE EADES	1,135.26
36213	8/28/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36214	8/28/20	266.00	KATHRYN A FRANKLIN	799.50
36280	8/28/20	775.00	PAMMELLA R FRANZ	555.00
36215	8/28/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
4166	8/28/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36216	8/28/20	750.00	AMY ELIZABETH HERBERT	1,616.35
36217	8/28/20	210.00	TRUDY L HOLTSCLAW	1,124.00
36281	8/28/20	787.00	BRETT M HOPKINS	210.00
36282	8/28/20	730.00	GLORIA KATHRYN HUBBUCH	1,575.00
36283	8/28/20	149.55	VERNON J. HUDDLESON	40.00
36284	8/28/20	6948.88	ALISHA S JONGELING	1,632.11
36285	8/28/20	286.55	AUSTIN DREW JONGELING	300.00
36286	8/28/20	742.00	HOLLY LYNN JONGELING	605.99
36287	8/28/20	6943.88	JILL S JONGELING	1,292.82
36218	8/28/20	721.00	JON STEVEN KEEN	2,069.08
36288	8/28/20	760.00	COREY ANNE KENNEDY	488.89
36219	8/28/20	151.00	ROBIN R KING	2,413.77
36220	8/28/20	7778.55	SHERRILL J KOTTER	704.24
36221	8/28/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36289	8/28/20	7788.00	JOLAN T KURTZ	187.86
36222	8/28/20	803.00	CARRIE ELIZABETH LAMB	2,069.07

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36290	8/28/20	242.00	SALLY LANTZ	1,139.29
36223	8/28/20	430.00	PATRICIA C LAWTON	2,432.12
36224	8/28/20	715.00	DAVID STEPHEN LUCID	2,228.15
36225	8/28/20	453.00	BRADLEY A MAGNESS	2,228.15
36291	8/28/20	718.00	JANIS KINNENAR MAYS	560.00
36292	8/28/20	754.55	MATTHEW JOSEPH MCDERMOTT	411.25
36226	8/28/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36293	8/28/20	774.00	MARLA KAE MEYER	175.65
36294	8/28/20	7742.55	RAYMOND S MILLER	140.00
36295	8/28/20	7742.77	RAYMOND S MILLER	245.00
36296	8/28/20	761.00	ARMATA ELAINE MOODY	298.61
36297	8/28/20	7002.00	DANA K MOODY	620.26
36298	8/28/20	6951.55	EMILY G MOODY	1,466.47
36227	8/28/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36299	8/28/20	6957.66	DEBRA S MOORE FENTON	1,988.50
36228	8/28/20	217.00	JEFFREY A MULLIKIN	2,173.81
36229	8/28/20	747.00	KELLY PATRICK MURPHY	2,191.49
36300	8/28/20	263.00	GREGORY L NANCE	270.00
36230	8/28/20	474.00	NICHOLAS R NEWLON	328.86
36301	8/28/20	7751.66	RUTH E OLSON	1,979.53
36231	8/28/20	737.00	JERRY WAYNE OVERBY	737.85
36232	8/28/20	491.00	TERESA ANN OVERBY	1,484.00
36233	8/28/20	206.00	STEVEN C OWEN	2,233.04
36302	8/28/20	206.55	STEVEN C OWEN	450.00
36303	8/28/20	223.00	KATHRYN ELIZABETH PASBORG	186.30
36304	8/28/20	7807.00	JENNIFER R PASTEUR	1,120.28
36234	8/28/20	390.00	CYNTHIA PAYTON	3,116.57
36235	8/28/20	9005.00	LISA GAYE PFEIFFER	2,228.15
36305	8/28/20	9005.55	LISA GAYE PFEIFFER	187.50
36306	8/28/20	793.00	JENNIFER LYNN POORE	131.74
36307	8/28/20	793.66	JENNIFER LYNN POORE	262.50
36308	8/28/20	772.00	REVE WARREN PORTER	420.00
36236	8/28/20	296.00	JOSEPH EARL PREDA	2,348.63
36237	8/28/20	713.00	JAMES ROBERT PRINCE	1,874.46
36238	8/28/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36309	8/28/20	5003.00	JULIE L RAMIREZ	2,193.26
36239	8/28/20	457.00	PAMELA J RIBELIN	2,486.11
36240	8/28/20	711.00	MARK AARON RUND	2,228.15
36310	8/28/20	253.55	DEANNA LEA SANDLIN	525.00
36241	8/28/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36242	8/28/20	746.00	KELLY MARIE SEATS	772.85
36243	8/28/20	397.00	JOHN D SHOWALTER	2,884.81
36244	8/28/20	422.00	LAURA R SHOWALTER	2,460.70
36245	8/28/20	190.00	CLINTON T SMITH	2,415.74
36246	8/28/20	110.00	JESSICA L SMITH	2,228.15
36247	8/28/20	631.00	LIANNE M SMITH	867.00
36311	8/28/20	234.00	MICHELLE DIANE SMOGOR	158.09
36312	8/28/20	224.55	MARIANA BEATRIZ SOSA	668.75
36248	8/28/20	770.00	JOHN ROBERT STANLEY	1,698.19
36313	8/28/20	798.00	CYNTHIA ANN STOOPS	245.91
36314	8/28/20	258.66	ANNE ELIZABETH STOUT	946.75

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36315	8/28/20	800.00	CHEYENNE ELIZABETH STREEVAL	817.50
36249	8/28/20	771.00	ROBERT WAYNE TAYLOR	1,485.86
36250	8/28/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36316	8/28/20	695.00	KATHRYN WILSON THOMAS	630.70
36251	8/28/20	213.00	CHRISTINA C TODD	1,874.46
36252	8/28/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36253	8/28/20	9000.00	JAN TUNIS	2,228.15
36317	8/28/20	9000.55	JAN TUNIS	577.50
36254	8/28/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36318	8/28/20	295.66	CORINNA MARIE VONDERWELL	420.00
36319	8/28/20	257.00	JANET BOWLING WEBSTER	599.04
36320	8/28/20	698.66	AMANDA LADAWN WESTON	1,249.32
36321	8/28/20	682.11	NANCY K WHEELER	156.83
36255	8/28/20	168.00	JASON ALLEN WILEY	2,359.81
36322	8/28/20	168.55	JASON ALLEN WILEY	270.00
36256	8/28/20	758.00	LYNN ANN WILHELM	1,114.08
36257	8/28/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36258	8/28/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36323	8/28/20	744.00	DANEEN LYN WILSON	375.00
36259	8/28/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36324	8/28/20	230.00	JULIA KAYE YEATER	167.67

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PERIOD ENDING 8/22/20		CHECK DATE 8/28/20				
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,256.67	9,629.16	2,252.05	4,871.44	2,212.50	7,492.16	3,777.00
RETIREMENT	CORP PAID RETIREMENT					
	3,415.11					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	78,131.01
0300 OPERATIONS	20,454.12
3200 ADULT EDUCATION	45,239.34
3208 ABE STATE SUPPORT 2018-2019	113.40
3209 ABE STATE GRANT 2019-2020	543.82
5509 ABE FEDERAL GRANT 2019-2020	1,907.50
6299 PERKINS GRANT 2020-2021	14,703.11
TOTAL	161,092.30

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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8:49:58DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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VENDOR CHECK DATE 8/28/20

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	206.25	23593	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23594	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23595	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23595	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23595	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23595	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23595	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23595	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	52.58	23596	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23596	3	9270	92702.00	.00	3470	0000
			TOTAL	187.87				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23597	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23598	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,777.00	23599	3	9280	92802.00	.00	3470	0000
			TOTAL	3,777.00				COUNT	1		
			GRAND TOTAL	7,539.91				COUNT	13		