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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
36959	11/20/20	6939.55	ANTHONY ARQUILLA	596.70
36901	11/20/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36960	11/20/20	785.55	JENNIFER LYNN BAKER	1,305.60
36961	11/20/20	7008.77	MARCIA K BANDY	269.27
4170	11/20/20	813.00	BARBARA LYNN BASHAM	743.54
36962	11/20/20	7781.00	ROXANNE M BAUER	2,074.60
36902	11/20/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36903	11/20/20	804.00	HOPE ANNE BELL	2,069.07
36963	11/20/20	7006.66	CAROL L BIBLE	2,364.24
36904	11/20/20	629.00	JERRY ALVIN BIBLE	2,261.58
36905	11/20/20	496.00	ROBERT J BRIONES	2,261.58
36964	11/20/20	7798.00	GAYLE E BROOKS	2,068.53
36906	11/20/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36907	11/20/20	766.00	KERRIA MARIE CARTER	1,856.16
36908	11/20/20	265.00	JENNY D CAVINESS	1,314.40
36965	11/20/20	743.00	JODI MICHELLE CLAYTON	1,255.96
36966	11/20/20	6940.00	NICOLE E CORN	1,325.30
36967	11/20/20	7735.00	SUVADA CURIC	69.54
36968	11/20/20	6728.00	LAURA M DAVIS	4,194.53
36969	11/20/20	237.66	STEPHANIE MICHELLE DAVIS	153.75
36909	11/20/20	172.00	JULIE ANN DEER	1,120.00
36910	11/20/20	301.00	HEATHER V DERUDDER	1,810.92
36970	11/20/20	269.66	LORALYNN ELISE EADES	1,108.20
36911	11/20/20	784.00	MATTHEW RYAN EDWARDS	2,048.86
36912	11/20/20	266.00	KATHRYN A FRANKLIN	811.80
36971	11/20/20	775.00	PAMMELLA R FRANZ	540.00
36913	11/20/20	632.00	MARGARET KATHLEEN GREVEN	2,110.46
36914	11/20/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36915	11/20/20	750.00	AMY ELIZABETH HERBERT	1,648.67
36972	11/20/20	810.00	MICHAEL PAUL HERRINGTON	75.00
36973	11/20/20	787.00	BRETT M HOPKINS	172.50
36974	11/20/20	730.00	GLORIA KATHRYN HUBBUCH	1,014.64
36975	11/20/20	788.00	RASHEEDAH NADIRAH HUNTER	367.50
36976	11/20/20	6948.88	ALISHA S JONGELING	1,682.63
36977	11/20/20	286.55	AUSTIN DREW JONGELING	384.50
36978	11/20/20	742.00	HOLLY LYNN JONGELING	627.00
36979	11/20/20	6943.88	JILL S JONGELING	1,325.30
36916	11/20/20	721.00	JON STEVEN KEEN	2,100.11
36980	11/20/20	760.00	COREY ANNE KENNEDY	543.00
36917	11/20/20	151.00	ROBIN R KING	2,462.05
36918	11/20/20	7778.55	SHERRILL J KOTTER	683.09
36919	11/20/20	782.00	WILLIAM EDWARD KOVACH	4,581.72
36981	11/20/20	7788.00	JOLAN T KURTZ	124.20
36982	11/20/20	7788.55	JOLAN T KURTZ	60.00
36920	11/20/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36983	11/20/20	242.00	SALLY LANTZ	1,108.52
36921	11/20/20	430.00	PATRICIA C LAWTON	2,666.72
36922	11/20/20	715.00	DAVID STEPHEN LUCID	2,261.58
36923	11/20/20	453.00	BRADLEY A MAGNESS	2,272.72
36984	11/20/20	718.00	JANIS KINNENAR MAYS	502.32
36985	11/20/20	754.55	MATTHEW JOSEPH MCDERMOTT	502.32

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CHECK #	CHECK DATE	EMP #		AMOUNT
36924	11/20/20	734.00	BRIAN ANDREW MENDENHALL	1,766.72
36986	11/20/20	774.00	MARIA KAE MEYER	276.00
36987	11/20/20	774.55	MARIA KAE MEYER	60.00
36988	11/20/20	7742.77	RAYMOND S MILLER	910.00
36989	11/20/20	761.00	ARMATA ELAINE MOODY	288.00
36990	11/20/20	7002.00	DANA K MOODY	547.68
4171	11/20/20	6951.55	EMILY G MOODY	1,054.08
36925	11/20/20	731.00	RAYMOND ANDREW MOORE	2,338.62
36991	11/20/20	6957.66	DEBRA S MOORE FENTON	1,956.48
36926	11/20/20	217.00	JEFFREY A MULLIKIN	2,206.42
36992	11/20/20	217.55	JEFFREY A MULLIKIN	420.00
36927	11/20/20	747.00	KELLY PATRICK MURPHY	2,191.49
36928	11/20/20	474.00	NICHOLAS R NEWLON	164.43
36993	11/20/20	7751.66	RUTH E OLSON	2,040.81
36929	11/20/20	737.00	JERRY WAYNE OVERBY	725.05
36930	11/20/20	491.00	TERESA ANN OVERBY	1,484.00
36931	11/20/20	206.00	STEVEN C OWEN	2,277.70
36994	11/20/20	447.66	MICHAEL C PAPROCKI	183.75
36995	11/20/20	223.00	KATHRYN ELIZABETH PASBORG	140.03
36996	11/20/20	7807.00	JENNIFER R PASTEUR	1,099.28
36932	11/20/20	390.00	CYNTHIA PAYTON	3,316.57
36933	11/20/20	9005.00	LISA GAYE PFEIFFER	2,272.72
36997	11/20/20	793.66	JENNIFER LYNN POORE	1,076.40
36934	11/20/20	296.00	JOSEPH EARL PREDA	2,395.60
36935	11/20/20	713.00	JAMES ROBERT PRINCE	1,902.58
36936	11/20/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36998	11/20/20	5003.00	JULIE L RAMIREZ	2,121.06
36937	11/20/20	457.00	PAMELA J RIBELIN	2,623.40
36938	11/20/20	808.00	CHARLES ANTON ROBERTS	883.11
36939	11/20/20	711.00	MARK AARON RUND	2,372.72
36999	11/20/20	253.55	DEANNA LEA SANDLIN	1,160.00
36940	11/20/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36941	11/20/20	746.00	KELLY MARIE SEATS	769.88
36942	11/20/20	397.00	JOHN D SHOWALTER	2,884.81
36943	11/20/20	422.00	LAURA R SHOWALTER	2,460.70
36944	11/20/20	190.00	CLINTON T SMITH	2,464.05
36945	11/20/20	110.00	JESSICA L SMITH	2,272.72
36946	11/20/20	631.00	LIANNE M SMITH	856.96
37000	11/20/20	234.00	MICHELLE DIANE SMOGOR	144.00
37001	11/20/20	224.55	MARIANA BEATRIZ SOSA	341.04
36947	11/20/20	770.00	JOHN ROBERT STANLEY	1,698.19
37002	11/20/20	798.00	CYNTHIA ANN STOOPS	312.00
37003	11/20/20	258.66	ANNE ELIZABETH STOUT	1,086.82
37004	11/20/20	800.00	CHEYENNE ELIZABETH STREEVAL	570.00
36948	11/20/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36949	11/20/20	783.00	AUBREI LAVAUGHN TETER	2,118.67
36950	11/20/20	213.00	CHRISTINA C TODD	1,911.95
36951	11/20/20	668.00	ANDRICE LAMAR TUCKER	2,008.73
36952	11/20/20	9000.00	JAN TUNIS	2,261.58
37005	11/20/20	9000.55	JAN TUNIS	622.50
36953	11/20/20	295.00	CORINNA MARIE VONDERWELL	2,208.42

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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
37006	11/20/20	295.66	CORINNA MARIE VONDERWELL	574.08
37007	11/20/20	257.00	JANET BOWLING WEBSTER	626.71
37008	11/20/20	698.66	AMANDA LADAWN WESTON	1,280.64
37009	11/20/20	682.11	NANCY K WHEELER	129.36
36954	11/20/20	168.00	JASON ALLEN WILEY	2,407.00
36955	11/20/20	758.00	LYNN ANN WILHELM	1,130.79
36956	11/20/20	279.55	AMANDA FAYE WILKERSON	1,865.31
36957	11/20/20	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37010	11/20/20	789.00	REBECCA NICOLE WILSON	652.50
36958	11/20/20	236.00	FRANCIS GERARD WORMANN	2,272.72
37011	11/20/20	230.00	JULIA KAYE YEATER	152.76

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 11/14/20

CHECK DATE 11/20/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,484.08	9,652.24	2,257.37	4,863.81	2,230.24	9,399.33	4,327.00
RETIREMENT	CORP PAID RETIREMENT					
	3,447.13					

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

FUND

0101 EDUCATION	79,413.86
0300 OPERATIONS	20,343.69
1100 SELF-INSURANCE	800.00
3200 ADULT EDUCATION	44,294.62
3208 ABE STATE SUPPORT 2018-2019	404.51
3209 ABE STATE GRANT 2019-2020	702.39
5509 ABE FEDERAL GRANT 2019-2020	622.50
6299 PERKINS GRANT 2020-2021	15,731.98
TOTAL	162,313.55

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 11/14/20

PAYROLL CHECK DATE 11/20/20

VENDOR CHECK DATE 11/20/20

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	233.32	23863	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	23864	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23865	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	23865	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	23865	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	23865	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	93.73	23865	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	336.74	23865	3	9270	92702.03	.00	3470	0000
			TOTAL	1,123.08				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	23866	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	291.99	23866	3	9270	92702.00	.00	3470	0000
			TOTAL	438.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23867	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	23868	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	107.40	23869	3	9270	92702.04	.00	3470	0000
			TOTAL	107.40				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,327.00	23870	3	9280	92802.00	.00	3470	0000
			TOTAL	4,327.00				COUNT	1		
			GRAND TOTAL	9,310.54				COUNT	14		