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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
37301	1/01/21	6939.55	ANTHONY ARQUILLA	318.24
37241	1/01/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37302	1/01/21	785.55	JENNIFER LYNN BAKER	1,958.40
37303	1/01/21	7008.77	MARCIA K BANDY	352.83
37242	1/01/21	813.00	BARBARA LYNN BASHAM	386.88
37304	1/01/21	7781.00	ROXANNE M BAUER	1,072.66
37243	1/01/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37244	1/01/21	804.00	HOPE ANNE BELL	2,069.07
37305	1/01/21	7006.66	CAROL L BIBLE	2,364.24
37245	1/01/21	629.00	JERRY ALVIN BIBLE	2,261.58
37246	1/01/21	496.00	ROBERT J BRIONES	2,261.58
37306	1/01/21	7798.00	GAYLE E BROOKS	1,968.53
37247	1/01/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37248	1/01/21	766.00	KERRIA MARIE CARTER	1,856.16
37249	1/01/21	265.00	JENNY D CAVINESS	1,314.40
37307	1/01/21	743.00	JODI MICHELLE CLAYTON	674.16
37308	1/01/21	6940.00	NICOLE E CORN	668.36
37309	1/01/21	7735.00	SUVADA CURIC	49.26
37310	1/01/21	6728.00	LAURA M DAVIS	4,094.53
37311	1/01/21	237.55	STEPHANIE MICHELLE DAVIS	74.03
37312	1/01/21	237.66	STEPHANIE MICHELLE DAVIS	71.25
37250	1/01/21	172.00	JULIE ANN DEER	560.00
37251	1/01/21	301.00	HEATHER V DERUDDER	1,810.92
4175	1/01/21	818.00	BEVERLY ANNE DOYLE	150.00
37313	1/01/21	269.66	LORALYNN ELISE EADES	618.75
37252	1/01/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
37253	1/01/21	266.00	KATHRYN A FRANKLIN	399.75
37314	1/01/21	775.00	PAMMELLA R FRANZ	97.50
37254	1/01/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
37315	1/01/21	814.00	CATHY ANN HARRELL	89.36
37255	1/01/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37316	1/01/21	796.00	JONATHON ADAM HARTSOCK	168.75
37256	1/01/21	750.00	AMY ELIZABETH HERBERT	1,648.67
37317	1/01/21	810.00	MICHAEL PAUL HERRINGTON	168.75
37318	1/01/21	787.00	BRETT M HOPKINS	202.50
37319	1/01/21	730.00	GLORIA KATHRYN HUBBUCH	841.69
37320	1/01/21	6948.88	ALISHA S JONGELING	1,682.63
37321	1/01/21	286.55	AUSTIN DREW JONGELING	153.80
37322	1/01/21	742.00	HOLLY LYNN JONGELING	339.00
37323	1/01/21	6943.88	JILL S JONGELING	919.71
37257	1/01/21	721.00	JON STEVEN KEEN	2,100.11
37324	1/01/21	760.00	COREY ANNE KENNEDY	357.00
37258	1/01/21	151.00	ROBIN R KING	2,462.05
37259	1/01/21	7778.55	SHERILL J KOTTER	392.93
37260	1/01/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
37325	1/01/21	7788.00	JOLAN T KURTZ	96.26
37261	1/01/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
37326	1/01/21	242.00	SALLY LANTZ	603.75
37262	1/01/21	430.00	PATRICIA C LAWTON	2,480.76
37263	1/01/21	715.00	DAVID STEPHEN LUCID	2,261.58
37264	1/01/21	453.00	BRADLEY A MAGNESS	2,272.72

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CHECK #	CHECK DATE	EMP #		AMOUNT
37327	1/01/21	718.00	JANIS KINNENAR MAYS	636.87
37328	1/01/21	754.55	MATTHEW JOSEPH MCDERMOTT	278.07
37265	1/01/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
37329	1/01/21	774.00	MARLA KAE MEYER	165.00
37330	1/01/21	7742.77	RAYMOND S MILLER	455.00
4176	1/01/21	817.00	SYDNEY ANN MILLER	233.48
37331	1/01/21	761.00	ARMATA ELAINE MOODY	144.00
37332	1/01/21	7002.00	DANA K MOODY	293.40
37333	1/01/21	6951.55	EMILY G MOODY	614.88
37266	1/01/21	731.00	RAYMOND ANDREW MOORE	2,338.62
37334	1/01/21	6957.66	DEBRA S MOORE FENTON	1,008.81
37267	1/01/21	217.00	JEFFREY A MULLIKIN	2,206.42
37335	1/01/21	217.55	JEFFREY A MULLIKIN	210.00
37268	1/01/21	747.00	KELLY PATRICK MURPHY	2,191.49
37269	1/01/21	474.00	NICHOLAS R NEWLON	158.34
37336	1/01/21	7751.66	RUTH E OLSON	2,040.81
37270	1/01/21	737.00	JERRY WAYNE OVERBY	801.82
37271	1/01/21	491.00	TERESA ANN OVERBY	1,484.00
37272	1/01/21	206.00	STEVEN C OWEN	2,277.70
37337	1/01/21	447.66	MICHAEL C PAPROCKI	35.00
37338	1/01/21	223.00	KATHRYN ELIZABETH PASBORG	85.93
37339	1/01/21	7807.00	JENNIFER R PASTEUR	579.09
37273	1/01/21	390.00	CYNTHIA PAYTON	3,116.57
37274	1/01/21	9005.00	LISA GAYE PFEIFFER	2,272.72
37340	1/01/21	793.66	JENNIFER LYNN POORE	574.08
37275	1/01/21	816.00	CAITLIN MARY PREDA	311.32
37276	1/01/21	296.00	JOSEPH EARL PREDA	2,395.60
37277	1/01/21	713.00	JAMES ROBERT PRINCE	1,902.58
37278	1/01/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
37341	1/01/21	5003.00	JULIE L RAMIREZ	1,360.25
37279	1/01/21	457.00	PAMELA J RIBELIN	2,523.40
37280	1/01/21	808.00	CHARLES ANTON ROBERTS	389.90
37281	1/01/21	711.00	MARK AARON RUND	2,272.72
37342	1/01/21	253.55	DEANNA LEA SANDLIN	590.00
37282	1/01/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
37283	1/01/21	746.00	KELLY MARIE SEATS	392.93
37284	1/01/21	397.00	JOHN D SHOWALTER	2,884.81
37285	1/01/21	422.00	LAURA R SHOWALTER	2,460.70
37286	1/01/21	190.00	CLINTON T SMITH	2,464.05
37287	1/01/21	110.00	JESSICA L SMITH	2,272.72
37288	1/01/21	631.00	LIANNE M SMITH	435.18
37343	1/01/21	234.00	MICHELLE DIANE SMOGOR	87.00
37344	1/01/21	224.55	MARIANA BEATRIZ SOSA	355.25
37289	1/01/21	770.00	JOHN ROBERT STANLEY	1,698.19
37345	1/01/21	798.00	CYNTHIA ANN STOOPS	198.00
37346	1/01/21	258.66	ANNE ELIZABETH STOUT	754.12
37347	1/01/21	800.00	CHEYENNE ELIZABETH STREEVAL	427.50
37290	1/01/21	771.00	ROBERT WAYNE TAYLOR	1,591.23
37291	1/01/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37292	1/01/21	213.00	CHRISTINA C TODD	1,911.95
37293	1/01/21	668.00	ANDRICE LAMAR TUCKER	2,008.73

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CHECK #	CHECK DATE	EMP #		AMOUNT
37294	1/01/21	9000.00	JAN TUNIS	2,261.58
37348	1/01/21	9000.55	JAN TUNIS	97.50
37295	1/01/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
37349	1/01/21	295.66	CORINNA MARIE VONDERWELL	242.19
37350	1/01/21	257.00	JANET BOWLING WEBSTER	716.24
37351	1/01/21	698.66	AMANDA LADAWN WESTON	966.00
37352	1/01/21	682.11	NANCY K WHEELER	180.32
37296	1/01/21	168.00	JASON ALLEN WILEY	2,407.00
37297	1/01/21	758.00	LYNN ANN WILHELM	1,130.79
37298	1/01/21	279.55	AMANDA FAYE WILKERSON	1,865.31
37299	1/01/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37300	1/01/21	236.00	FRANCIS GERARD WORMANN	2,272.72
37353	1/01/21	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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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 12/26/20

CHECK DATE 1/01/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,280.24	8,723.13	2,040.10	4,408.30	2,039.04	8,917.16	3,852.00
RETIREMENT	CORP PAID RETIREMENT					
	3,355.61					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION	78,667.90
0300 OPERATIONS	20,414.37
3200 ADULT EDUCATION	3,256.22
3201 ABE STATE GRANT 2020-2021	24,431.88
5521 ABE FEDERAL GRANT 2020-2021	6,455.40
6299 PERKINS GRANT 2020-2021	13,692.49
TOTAL	146,918.26

1/01/21
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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 12/26/20

PAYROLL CHECK DATE 1/01/21

VENDOR CHECK DATE 1/01/21

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	200.00	23946	3	9270	92702.02	.00	3470	0000	
			TOTAL	200.00				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,760.08	23947	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,760.08				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23948	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	369.10	23948	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	161.60	23948	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	23948	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	81.20	23948	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	286.10	23948	3	9270	92702.03	.00	3470	0000	
			TOTAL	1,020.07				COUNT	6			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	23949	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	244.68	23949	3	9270	92702.00	.00	3470	0000	
			TOTAL	378.14				COUNT	2			
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23950	3	9490	94902.00	.00	3470	0000	
			TOTAL	763.27				COUNT	1			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	23951	3	9310	93105.00	.00	3470	0000	
			TOTAL	508.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	107.40	23952	3	9270	92702.04	.00	3470	0000	
			TOTAL	107.40				COUNT	1			
588	VALIC	037	ANNUITY (403B)	3,852.00	23953	3	9280	92802.00	.00	3470	0000	
			TOTAL	3,852.00				COUNT	1			
			GRAND TOTAL	8,588.96				COUNT	14			