

1/12/21  
7:49:30P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
37414	1/15/21	6939.55	ANTHONY ARQUILLA	278.46
37354	1/15/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
37415	1/15/21	7008.77	MARCIA K BANDY	761.37
37355	1/15/21	813.00	BARBARA LYNN BASHAM	305.27
37416	1/15/21	7781.00	ROXANNE M BAUER	990.15
37356	1/15/21	805.00	CHANDRA NICOLE BEERS	1,250.00
37357	1/15/21	804.00	HOPE ANNE BELL	2,069.07
37417	1/15/21	7006.66	CAROL L BIBLE	2,364.24
37358	1/15/21	629.00	JERRY ALVIN BIBLE	2,261.58
37359	1/15/21	496.00	ROBERT J BRIONES	2,261.58
37418	1/15/21	7798.00	GAYLE E BROOKS	1,968.53
37360	1/15/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
37361	1/15/21	766.00	KERRIA MARIE CARTER	1,856.16
37362	1/15/21	265.00	JENNY D CAVINESS	1,314.40
37419	1/15/21	743.00	JODI MICHELLE CLAYTON	517.16
37420	1/15/21	6940.00	NICOLE E CORN	662.65
37421	1/15/21	7735.00	SUVADA CURIC	57.95
37363	1/15/21	301.00	HEATHER VICTORIA CURRY	1,810.92
37422	1/15/21	6728.00	LAURA M DAVIS	4,094.53
37423	1/15/21	237.55	STEPHANIE MICHELLE DAVIS	148.06
37424	1/15/21	237.66	STEPHANIE MICHELLE DAVIS	142.50
37364	1/15/21	172.00	JULIE ANN DEER	560.00
37425	1/15/21	269.66	LORALYNN ELISE EADES	517.16
37365	1/15/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
37366	1/15/21	266.00	KATHRYN A FRANKLIN	347.48
37367	1/15/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
37426	1/15/21	814.00	CATHY ANN HARRELL	69.18
37368	1/15/21	807.00	DERRICK LOYD HARTMAN	1,826.08
37369	1/15/21	750.00	AMY ELIZABETH HERBERT	1,648.67
37427	1/15/21	730.00	GLORIA KATHRYN HUBBUCH	668.74
37428	1/15/21	6948.88	ALISHA S JONGELING	1,682.63
37429	1/15/21	286.55	AUSTIN DREW JONGELING	153.80
37430	1/15/21	742.00	HOLLY LYNN JONGELING	348.00
37431	1/15/21	6943.88	JILL S JONGELING	662.65
37370	1/15/21	721.00	JON STEVEN KEEN	2,100.11
37432	1/15/21	760.00	COREY ANNE KENNEDY	267.00
37371	1/15/21	151.00	ROBIN R KING	2,462.05
37372	1/15/21	7778.55	SHERRILL J KOTTER	314.34
37373	1/15/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
37433	1/15/21	7788.00	JOLAN T KURTZ	74.52
37374	1/15/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
37434	1/15/21	242.00	SALLY LANTZ	554.26
37375	1/15/21	430.00	PATRICIA C LAWTON	2,480.76
37376	1/15/21	715.00	DAVID STEPHEN LUCID	2,261.58
37377	1/15/21	453.00	BRADLEY A MAGNESS	2,272.72
37435	1/15/21	718.00	JANIS KINNENR MAYS	251.16
37436	1/15/21	754.55	MATTHEW JOSEPH MCDERMOTT	215.28
37378	1/15/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
37437	1/15/21	774.00	MARLA KAE MEYER	144.00
37438	1/15/21	7742.77	RAYMOND S MILLER	245.00
37439	1/15/21	817.00	SYDNEY ANN MILLER	69.18

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CHECK #	CHECK DATE	EMP #		AMOUNT
37440	1/15/21	761.00	ARMATA ELAINE MOODY	144.00
37441	1/15/21	7002.00	DANA K MOODY	273.84
37442	1/15/21	6951.55	EMILY G MOODY	546.56
37379	1/15/21	731.00	RAYMOND ANDREW MOORE	2,338.62
37443	1/15/21	6957.66	DEBRA S MOORE FENTON	978.24
37380	1/15/21	217.00	JEFFREY A MULLIKIN	2,206.42
37381	1/15/21	747.00	KELLY PATRICK MURPHY	2,191.49
37382	1/15/21	474.00	NICHOLAS R NEWLON	170.52
37444	1/15/21	7751.66	RUTH E OLSON	2,040.81
37383	1/15/21	737.00	JERRY WAYNE OVERBY	725.05
37384	1/15/21	491.00	TERESA ANN OVERBY	1,484.00
37385	1/15/21	206.00	STEVEN C OWEN	2,277.70
37445	1/15/21	7807.00	JENNIFER R PASTEUR	549.64
37386	1/15/21	390.00	CYNTHIA PAYTON	3,116.57
37387	1/15/21	9005.00	LISA GAYE PFETTER	2,272.72
37446	1/15/21	793.66	JENNIFER LYNN POORE	502.32
37388	1/15/21	816.00	CAITLIN MARY PREDA	262.96
37389	1/15/21	296.00	JOSEPH EARL PREDA	2,395.60
37390	1/15/21	713.00	JAMES ROBERT PRINCE	1,902.58
37391	1/15/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
37447	1/15/21	5003.00	JULIE L RAMIREZ	760.82
37392	1/15/21	457.00	PAMELA J RIBELIN	1,814.12
37393	1/15/21	808.00	CHARLES ANTON ROBERTS	314.34
37394	1/15/21	711.00	MARK AARON RUND	2,272.72
37448	1/15/21	253.55	DEANNA LEA SANDLIN	580.00
37395	1/15/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
37396	1/15/21	746.00	KELLY MARIE SEATS	341.54
37397	1/15/21	397.00	JOHN D SHOWALTER	2,884.81
37398	1/15/21	422.00	LAURA R SHOWALTER	2,460.70
37399	1/15/21	190.00	CLINTON T SMITH	2,464.05
37400	1/15/21	110.00	JESSICA L SMITH	2,272.72
37401	1/15/21	631.00	LIANNE M SMITH	374.92
37449	1/15/21	234.00	MICHELLE DIANE SMOGOR	72.00
37450	1/15/21	224.55	MARIANA BEATRIZ SOSA	412.09
37402	1/15/21	770.00	JOHN ROBERT STANLEY	1,698.19
37451	1/15/21	798.00	CYNTHIA ANN STOOPS	144.00
37452	1/15/21	258.66	ANNE ELIZABETH STOUT	643.22
37403	1/15/21	771.00	ROBERT WAYNE TAYLOR	1,591.23
37404	1/15/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
37405	1/15/21	213.00	CHRISTINA C TODD	1,911.95
37406	1/15/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
37407	1/15/21	9000.00	JAN TUNIS	2,261.58
37408	1/15/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
37453	1/15/21	295.66	CORINNA MARIE VONDERWELL	251.16
37454	1/15/21	257.00	JANET BOWLING WEBSTER	748.22
37455	1/15/21	698.66	AMANDA LADAWN WESTON	640.32
37409	1/15/21	168.00	JASON ALLEN WILEY	2,407.00
37410	1/15/21	758.00	LYNN ANN WILHELM	1,130.79
37411	1/15/21	279.55	AMANDA FAYE WILKERSON	1,865.31
37412	1/15/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
37413	1/15/21	236.00	FRANCIS GERARD WORMANN	2,272.72

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 D E T A I L L I S T I N G

PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
37456	1/15/21	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 1/09/21

CHECK DATE 1/15/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,502.31	8,258.40	1,931.41	4,161.00	1,920.02	8,891.06	3,852.00
RETIREMENT	CORP PAID RETIREMENT					
	3,305.18					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	77,958.62
0300 OPERATIONS	20,349.78
3201 ABE STATE GRANT 2020-2021	21,838.77
5521 ABE FEDERAL GRANT 2020-2021	6,015.40
6299 PERKINS GRANT 2020-2021	13,244.45
TOTAL	139,407.02

1/15/21  
9:24:51

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
PAGE 1

PERIOD END 1/09/21 PAYROLL CHECK DATE 1/15/21 VENDOR CHECK DATE 1/15/21

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	200.00	24008	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,760.08	24009	3	9270	92702.01	.00	3470	0000
			TOTAL	1,760.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24010	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	369.10	24010	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24010	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24010	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	71.40	24010	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	269.80	24010	3	9270	92702.03	.00	3470	0000
			TOTAL	993.97				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24011	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	244.68	24011	3	9270	92702.00	.00	3470	0000
			TOTAL	378.14				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24012	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	24013	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	107.40	24014	3	9270	92702.04	.00	3470	0000
			TOTAL	107.40				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,852.00	24015	3	9280	92802.00	.00	3470	0000
			TOTAL	3,852.00				COUNT	1		
			GRAND TOTAL	8,562.86				COUNT	14		