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CHECK #	CHECK DATE	EMP #		AMOUNT
38205	4/23/21	6939.55	ANTHONY ARQUILLA	606.65
38146	4/23/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38206	4/23/21	7008.77	MARCIA K BANDY	2,051.99
38147	4/23/21	813.00	BARBARA LYNN BASHAM	782.83
38207	4/23/21	7781.00	ROXANNE M BAUER	2,062.81
38208	4/23/21	720.00	OLIVIA SUZANNE BEAMAN	603.53
38148	4/23/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38149	4/23/21	804.00	HOPE ANNE BELL	2,069.07
38209	4/23/21	7006.66	CAROL L BIBLE	2,364.24
38150	4/23/21	629.00	JERRY ALVIN BIBLE	2,261.58
38210	4/23/21	629.55	JERRY ALVIN BIBLE	420.00
38151	4/23/21	496.00	ROBERT J BRIONES	2,261.58
38211	4/23/21	7798.00	GAYLE E BROOKS	1,968.53
38152	4/23/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38153	4/23/21	766.00	KERRIA MARIE CARTER	1,856.16
38154	4/23/21	265.00	JENNY D CAVINESS	1,285.65
38212	4/23/21	743.00	JODI MICHELLE CLAYTON	1,043.56
38213	4/23/21	6940.00	NICOLE E CORN	1,022.54
38214	4/23/21	7735.00	SUVADA CURIC	139.08
38155	4/23/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38215	4/23/21	6728.00	LAURA M DAVIS	4,094.53
38216	4/23/21	237.66	STEPHANIE MICHELLE DAVIS	307.50
38156	4/23/21	172.00	JULIE ANN DEER	983.50
38217	4/23/21	795.00	WILLIAM LEE DICK	135.00
38218	4/23/21	269.66	LORALYNN ELISE EADES	1,108.20
38157	4/23/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38158	4/23/21	266.00	KATHRYN A FRANKLIN	808.73
38219	4/23/21	775.00	PAMMELLA R FRANZ	495.00
38159	4/23/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38220	4/23/21	814.00	CATHY ANN HARRELL	296.90
38160	4/23/21	807.00	DERRICK LOYD HARTMAN	1,826.08
38161	4/23/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38221	4/23/21	810.00	MICHAEL PAUL HERRINGTON	137.50
38222	4/23/21	730.00	GLORIA KATHRYN HUBBUCH	1,164.53
38223	4/23/21	788.00	RASHEEDAH NADIRAH HUNTER	480.00
38224	4/23/21	6948.88	ALISHA S JONGELING	1,682.63
38225	4/23/21	286.55	AUSTIN DREW JONGELING	399.88
38226	4/23/21	742.00	HOLLY LYNN JONGELING	696.00
38227	4/23/21	6943.88	JILL S JONGELING	1,325.30
38162	4/23/21	721.00	JON STEVEN KEEN	2,100.11
38228	4/23/21	760.55	COREY ANNE KENNEDY	1,177.00
38163	4/23/21	151.00	ROBIN R KING	2,462.05
38164	4/23/21	7778.55	SHERRILL J KOTTER	574.28
38165	4/23/21	782.00	WILLIAM EDWARD KOVACH	10,481.72
38229	4/23/21	7788.00	JOLAN T KURTZ	242.19
38230	4/23/21	7788.55	JOLAN T KURTZ	80.00
38166	4/23/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38231	4/23/21	242.00	SALLY LANTZ	1,108.52
38167	4/23/21	430.00	PATRICIA C LAWTON	2,480.76
38168	4/23/21	715.00	DAVID STEPHEN LUCID	2,261.58
38169	4/23/21	453.00	BRADLEY A MAGNESS	1,633.90

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CHECK #	CHECK DATE	EMP #		AMOUNT
38232	4/23/21	718.00	JANIS KINNEAR MAYS	502.32
38233	4/23/21	754.55	MATTHEW JOSEPH MCDERMOTT	502.32
38170	4/23/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38234	4/23/21	774.00	MARLA KAE MEYER	525.00
38235	4/23/21	774.55	MARLA KAE MEYER	60.00
38236	4/23/21	7742.66	RAYMOND S MILLER	420.00
38237	4/23/21	7742.77	RAYMOND S MILLER	385.00
38238	4/23/21	817.00	SYDNEY ANN MILLER	103.77
38239	4/23/21	817.55	SYDNEY ANN MILLER	60.00
38240	4/23/21	761.00	ARMATA ELAINE MOODY	282.00
38241	4/23/21	7002.00	DANA K MOODY	547.68
38242	4/23/21	6951.55	EMILY G MOODY	1,795.84
38171	4/23/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38243	4/23/21	6957.66	DEBRA S MOORE FENTON	1,956.48
38172	4/23/21	217.00	JEFFREY A MULLIKIN	2,206.42
38244	4/23/21	217.55	JEFFREY A MULLIKIN	420.00
38245	4/23/21	263.00	GREGORY L NANCE	405.00
38173	4/23/21	474.00	NICHOLAS R NEWLON	341.04
38246	4/23/21	7751.66	RUTH E OLSON	2,040.81
38174	4/23/21	737.00	JERRY WAYNE OVERBY	716.52
38175	4/23/21	491.00	TERESA ANN OVERBY	1,484.00
38176	4/23/21	206.00	STEVEN C OWEN	2,277.70
38247	4/23/21	447.66	MICHAEL C PAPROCKI	350.00
38248	4/23/21	7807.00	JENNIFER R PASTEUR	1,099.28
38177	4/23/21	390.00	CYNTHIA PAYTON	3,116.57
38178	4/23/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38179	4/23/21	9005.00	LISA GAYE PFEIFFER	2,722.72
38249	4/23/21	793.66	JENNIFER LYNN POORE	1,049.49
38180	4/23/21	296.00	JOSEPH EARL PREDA	2,395.60
38181	4/23/21	713.00	JAMES ROBERT PRINCE	1,902.58
38182	4/23/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38250	4/23/21	5003.00	JULIE L RAMIREZ	2,674.38
38183	4/23/21	457.00	PAMELA J RIBELIN	2,213.08
38184	4/23/21	808.00	CHARLES ANTON ROBERTS	807.01
38185	4/23/21	711.00	MARK AARON RUND	2,272.72
38251	4/23/21	253.55	DEANNA LEA SANDLIN	1,160.00
38186	4/23/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
38252	4/23/21	809.00	ISAAC WOODROW SCHULTHEIS	81.25
38187	4/23/21	746.00	KELLY MARIE SEATS	794.92
38188	4/23/21	397.00	JOHN D SHOWALTER	2,884.81
38189	4/23/21	422.00	LAURA R SHOWALTER	2,460.70
38190	4/23/21	190.00	CLINTON T SMITH	2,464.05
38191	4/23/21	110.00	JESSICA L SMITH	2,272.72
38192	4/23/21	631.00	LIANNE M SMITH	806.75
38253	4/23/21	234.00	MICHELLE DIANE SMOGOR	144.00
38254	4/23/21	224.55	MARIANA BEATRIZ SOSA	493.80
38193	4/23/21	770.00	JOHN ROBERT STANLEY	1,698.19
38255	4/23/21	798.00	CYNTHIA ANN STOOPS	312.00
38256	4/23/21	800.00	CHEYENNE ELIZABETH STREEVAL	555.00
38194	4/23/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
38195	4/23/21	783.00	AUBREI LAVAUGHN TETER	2,118.67

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CHECK #	CHECK DATE	EMP #		AMOUNT
38196	4/23/21	213.00	CHRISTINA C TODD	1,911.95
38197	4/23/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38198	4/23/21	9000.00	JAN TUNIS	2,711.58
38257	4/23/21	9000.55	JAN TUNIS	637.50
38199	4/23/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38258	4/23/21	295.66	CORINNA MARIE VONDERWELL	439.53
38259	4/23/21	257.00	JANET BOWLING WEBSTER	1,206.10
38260	4/23/21	698.66	AMANDA LADAWN WESTON	1,280.64
38261	4/23/21	728.00	OLIVIA KATHERINE WESTON	260.55
38200	4/23/21	168.00	JASON ALLEN WILEY	2,407.00
38262	4/23/21	168.55	JASON ALLEN WILEY	270.00
38201	4/23/21	758.00	LYNN ANN WILHELM	1,130.79
38202	4/23/21	279.55	AMANDA FAYE WILKERSON	1,865.31
38203	4/23/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38204	4/23/21	236.00	FRANCIS GERARD WORMANN	2,272.72
38263	4/23/21	236.55	FRANCIS GERARD WORMANN	610.00
38264	4/23/21	230.00	JULIA KAYE YEATER	159.13

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

PR054  
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PERIOD ENDING 4/17/21

CHECK DATE 4/23/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,285.46	10,215.37	2,389.13	5,186.91	2,378.42	9,354.34	3,987.00
RETIREMENT	CORP PAID RETIREMENT					
	3,685.93					

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

FUND

0101 EDUCATION	79,013.51
0300 OPERATIONS	26,323.19
3200 ADULT EDUCATION	1,034.75
3201 ABE STATE GRANT 2020-2021	33,571.74
5508 ABE GRANT (FEDERAL) 2018-2019	260.55
5521 ABE FEDERAL GRANT 2020-2021	11,212.90
5531 IELCE CIVICS GRANT 2020-2021	4,376.38
6299 PERKINS GRANT 2020-2021	15,558.12
TOTAL	171,351.14

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
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PERIOD END 4/17/21 PAYROLL CHECK DATE 4/23/21 VENDOR CHECK DATE 4/23/21

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	233.32		24246	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08		24247	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64		24248	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94		24248	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60		24248	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43		24248	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93		24248	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44		24248	3	9270	92702.03	.00	3470	0000
			TOTAL	1,096.98					COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40		24249	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	274.22		24249	3	9270	92702.00	.00	3470	0000
			TOTAL	420.62					COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27		24250	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27					COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		24251	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44		24252	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44					COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,987.00		24253	3	9280	92802.00	.00	3470	0000
			TOTAL	3,987.00					COUNT	1		
			GRAND TOTAL	8,954.71					COUNT	14		