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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
38672	6/18/21	6939.55	ANTHONY ARQUILLA	477.36
38619	6/18/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38673	6/18/21	7008.77	MARCIA K BANDY	1,931.28
38674	6/18/21	7781.00	ROXANNE M BAUER	1,886.00
38675	6/18/21	720.00	OLIVIA SUZANNE BEAMAN	37.14
38620	6/18/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38621	6/18/21	804.00	HOPE ANNE BELL	2,069.07
38676	6/18/21	7006.66	CAROL L BIBLE	2,364.24
38622	6/18/21	629.00	JERRY ALVIN BIBLE	2,261.58
38623	6/18/21	496.00	ROBERT J BRIONES	2,261.58
38677	6/18/21	7798.00	GAYLE E BROOKS	1,968.53
38624	6/18/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38625	6/18/21	766.00	KERRIA MARIE CARTER	1,856.16
38626	6/18/21	265.00	JENNY D CAVINESS	1,314.40
38678	6/18/21	743.00	JODI MICHELLE CLAYTON	941.97
38679	6/18/21	6940.00	NICOLE E CORN	1,005.40
38680	6/18/21	7735.00	SUVADA CURIC	104.31
38627	6/18/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38681	6/18/21	6728.00	LAURA M DAVIS	4,094.53
38628	6/18/21	172.00	JULIE ANN DEER	448.00
38682	6/18/21	269.66	LORALYNN ELISE EADES	997.38
38629	6/18/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38630	6/18/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38683	6/18/21	814.00	CATHY ANN HARRELL	288.25
38631	6/18/21	807.00	DERRICK LOYD HARTMAN	1,826.08
38632	6/18/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38684	6/18/21	730.00	GLORIA KATHRYN HUBBUCH	933.93
38685	6/18/21	815.00	AMBER NICHOLE HUNT	67.50
38686	6/18/21	788.00	RASHEEDAH NADIRAH HUNTER	112.50
38687	6/18/21	6948.88	ALISHA S JONGELING	1,682.63
38688	6/18/21	286.55	AUSTIN DREW JONGELING	538.30
38689	6/18/21	742.00	HOLLY LYNN JONGELING	576.00
38690	6/18/21	6943.88	JILL S JONGELING	1,325.30
38633	6/18/21	721.00	JON STEVEN KEEN	2,100.11
38691	6/18/21	760.55	COREY ANNE KENNEDY	1,116.50
38634	6/18/21	151.00	ROBIN R KING	2,462.05
38635	6/18/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
38692	6/18/21	7788.00	JOLAN T KURTZ	161.46
38693	6/18/21	7788.55	JOLAN T KURTZ	60.00
38636	6/18/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38694	6/18/21	242.00	SALLY LANTZ	1,029.34
38637	6/18/21	430.00	PATRICIA C LAWTON	2,480.76
38695	6/18/21	430.66	PATRICIA C LAWTON	33.75
4183	6/18/21	820.00	CONNER ANTHONY LEWIS	140.00
38638	6/18/21	715.00	DAVID STEPHEN LUCID	2,261.58
38639	6/18/21	453.00	BRADLEY A MAGNESS	2,272.72
38696	6/18/21	718.00	JANIS KINNEAR MAYS	538.20
38697	6/18/21	754.55	MATTHEW JOSEPH MCDERMOTT	394.68
38640	6/18/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38698	6/18/21	774.00	MARLA KAE MEYER	480.00
38699	6/18/21	774.55	MARLA KAE MEYER	120.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
38700	6/18/21	7742.77	RAYMOND S MILLER	420.00
38701	6/18/21	817.00	SYDNEY ANN MILLER	98.01
38702	6/18/21	761.00	ARMATA ELAINE MOODY	252.00
38703	6/18/21	7002.00	DANA K MOODY	704.16
38704	6/18/21	6951.55	EMILY G MOODY	1,249.28
38641	6/18/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38705	6/18/21	6957.66	DEBRA S MOORE FENTON	1,864.77
38642	6/18/21	217.00	JEFFREY A MULLIKIN	2,206.42
38706	6/18/21	7751.66	RUTH E OLSON	2,040.81
38643	6/18/21	737.00	JERRY WAYNE OVERBY	477.68
38644	6/18/21	491.00	TERESA ANN OVERBY	1,484.00
38645	6/18/21	206.00	STEVEN C OWEN	2,277.70
38707	6/18/21	7807.00	JENNIFER R PASTEUR	1,020.76
38646	6/18/21	390.00	CYNTHIA PAYTON	3,116.57
38647	6/18/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38648	6/18/21	9005.00	LISA GAYE PFEIFFER	2,272.72
38708	6/18/21	793.66	JENNIFER LYNN POORE	1,103.31
38649	6/18/21	296.00	JOSEPH EARL PREDA	2,395.60
38650	6/18/21	713.00	JAMES ROBERT PRINCE	1,902.58
38651	6/18/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38709	6/18/21	5003.00	JULIE L RAMIREZ	1,694.54
38652	6/18/21	457.00	PAMELA J RIBELIN	2,213.08
38653	6/18/21	711.00	MARK AARON RUND	2,272.72
38710	6/18/21	253.55	DEANNA LEA SANDLIN	995.00
38654	6/18/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
4184	6/18/21	821.00	TREVOR DALTON SHAKE	140.00
38655	6/18/21	397.00	JOHN D SHOWALTER	2,884.81
38656	6/18/21	422.00	LAURA R SHOWALTER	2,460.70
38657	6/18/21	190.00	CLINTON T SMITH	2,464.05
38658	6/18/21	110.00	JESSICA L SMITH	2,272.72
38711	6/18/21	234.00	MICHELLE DIANE SMOGOR	183.00
38712	6/18/21	224.55	MARIANA BEATRIZ SOSA	767.34
38659	6/18/21	770.00	JOHN ROBERT STANLEY	1,698.19
38713	6/18/21	798.00	CYNTHIA ANN STOOPS	300.00
38660	6/18/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
38661	6/18/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38662	6/18/21	213.00	CHRISTINA C TODD	1,911.95
38663	6/18/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38664	6/18/21	9000.00	JAN TUNIS	2,261.58
38714	6/18/21	9000.55	JAN TUNIS	112.50
38665	6/18/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38715	6/18/21	295.66	CORINNA MARIE VONDERWELL	251.16
38666	6/18/21	780.00	JASON WAYNE WAGERS JR	70.00
38716	6/18/21	257.00	JANET BOWLING WEBSTER	1,360.00
38717	6/18/21	698.66	AMANDA LADAWN WESTON	778.32
38718	6/18/21	728.00	OLIVIA KATHERINE WESTON	319.10
38667	6/18/21	168.00	JASON ALLEN WILEY	2,407.00
38668	6/18/21	758.00	LYNN ANN WILHELM	1,130.79
38669	6/18/21	279.55	AMANDA FAYE WILKERSON	7,461.12
38670	6/18/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38671	6/18/21	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

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CHECK #	CHECK DATE	EMP #		AMOUNT
38719	6/18/21	230.00	JULIA KAYE YEATER	171.86

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PAYROLL CLAIM LISTING

PERIOD ENDING 6/12/21		CHECK DATE 6/18/21				
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,810.06	9,321.18	2,179.96	4,732.14	2,150.83	8,754.02	3,972.00
RETIREMENT	CORP PAID RETIREMENT					
	3,562.85					

- - - GROSS BREAKDOWN BY FUND - - - -
FUND

0101 EDUCATION	83,841.39
0300 OPERATIONS	20,093.31
3200 ADULT EDUCATION	1,427.50
3201 ABE STATE GRANT 2020-2021	29,099.45
5508 ABE GRANT (FEDERAL) 2018-2019	319.10
5521 ABE FEDERAL GRANT 2020-2021	6,274.15
5531 IELCE CIVICS GRANT 2020-2021	4,286.04
6299 PERKINS GRANT 2020-2021	10,983.60
TOTAL	156,324.54

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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12:47:27D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PAYROLL CHECK DATE 6/18/21

VENDOR CHECK DATE 6/18/21

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	24448	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,760.08	24449	3	9270	92702.01	.00	3470	0000
			TOTAL	1,760.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24450	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	319.30	24450	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24450	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24450	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	53.80	24450	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	213.10	24450	3	9270	92702.03	.00	3470	0000
			TOTAL	869.87				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24451	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24451	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	854.71	24452	3	9490	94902.00	.00	3470	0000
			TOTAL	854.71				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24453	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24454	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,972.00	24455	3	9280	92802.00	.00	3470	0000
			TOTAL	3,972.00				COUNT	1		
			GRAND TOTAL	8,662.44				COUNT	14		