

8/17/21
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PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
39068	8/20/21	6939.55	ANTHONY ARQUILLA	1,193.40
39009	8/20/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39069	8/20/21	306.55	BRYAN PHILLIP BAKER	130.00
39070	8/20/21	7008.77	MARCIA K BANDY	1,875.57
4185	8/20/21	813.00	BARBARA LYNN BASHAM	698.75
39071	8/20/21	7781.00	ROXANNE M BAUER	2,027.45
39010	8/20/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39011	8/20/21	804.00	HOPE ANNE BELL	2,069.07
39072	8/20/21	7006.66	CAROL L BIBLE	2,350.59
39012	8/20/21	629.00	JERRY ALVIN BIBLE	2,261.58
39073	8/20/21	629.55	JERRY ALVIN BIBLE	210.00
39013	8/20/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39014	8/20/21	496.00	ROBERT J BRIONES	2,261.58
39074	8/20/21	7798.00	GAYLE E BROOKS	1,957.16
39015	8/20/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39075	8/20/21	727.00	ANASTACIA ELAINE CARRIZO	666.27
39016	8/20/21	766.00	KERRIA MARIE CARTER	1,856.16
39017	8/20/21	265.00	JENNY D CAVINESS	1,167.69
39076	8/20/21	743.00	JODI MICHELLE CLAYTON	1,071.26
39077	8/20/21	6940.00	NICOLE E CORN	1,308.16
39078	8/20/21	7735.00	SUVADA CURIC	139.08
39018	8/20/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39079	8/20/21	6728.00	LAURA M DAVIS	4,070.88
39019	8/20/21	172.00	JULIE ANN DEER	882.00
39020	8/20/21	795.55	WILLIAM LEE DICK	560.00
39080	8/20/21	269.66	LORALYNN ELISE EADES	1,071.26
39021	8/20/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39022	8/20/21	266.00	KATHRYN A FRANKLIN	679.25
39023	8/20/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39081	8/20/21	814.00	CATHY ANN HARRELL	115.30
39024	8/20/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39025	8/20/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39082	8/20/21	787.00	BRETT M HOPKINS	125.00
39083	8/20/21	730.00	GLORIA KATHRYN HUBBUCH	1,383.60
39084	8/20/21	6948.88	ALISHA S JONGELING	1,672.91
39085	8/20/21	286.55	AUSTIN DREW JONGELING	449.87
39086	8/20/21	6943.88	JILL S JONGELING	1,325.30
4186	8/20/21	822.00	KIMBERLY NGUYEN JORDAN	2,441.09
39026	8/20/21	721.00	JON STEVEN KEEN	2,100.11
39087	8/20/21	760.55	COREY ANNE KENNEDY	1,265.00
39027	8/20/21	151.00	ROBIN R KING	2,462.05
39028	8/20/21	7778.55	SHERILL J KOTTER	549.25
39029	8/20/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39088	8/20/21	7788.00	JOLAN T KURTZ	310.50
39030	8/20/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
39089	8/20/21	242.00	SALLY LANTZ	1,148.11
39031	8/20/21	430.00	PATRICIA C LAWTON	2,749.00
39032	8/20/21	820.00	CONNER ANTHONY LEWIS	140.00
39033	8/20/21	715.00	DAVID STEPHEN LUCID	2,261.58
39034	8/20/21	453.00	BRADLEY A MAGNESS	2,272.72
39090	8/20/21	718.00	JANIS KINNEAR MAYS	959.79

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CHECK #	CHECK DATE	EMP #		AMOUNT
4189	8/20/21	742.00	HOLLY LYNN MCCOLLOM	627.00
39035	8/20/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39091	8/20/21	774.00	MARLA KAE MEYER	333.00
39092	8/20/21	7742.77	RAYMOND S MILLER	525.00
39093	8/20/21	761.00	ARMATA ELAINE MOODY	288.00
39094	8/20/21	7002.00	DANA K MOODY	547.68
39095	8/20/21	6951.55	EMILLY G MOODY	1,249.28
39036	8/20/21	731.00	RAYMOND ANDREW MOORE	2,338.62
4190	8/20/21	6957.66	DEBRA S MOORE FENTON	1,630.40
39037	8/20/21	217.00	JEFFREY A MULLIKIN	2,206.42
39038	8/20/21	474.00	NICHOLAS R NEWLON	230.22
39096	8/20/21	7751.66	RUTH E OLSON	2,029.02
39039	8/20/21	737.00	JERRY WAYNE OVERBY	779.09
39040	8/20/21	491.00	TERESA ANN OVERBY	1,558.40
39041	8/20/21	206.00	STEVEN C OWEN	2,277.70
39097	8/20/21	7807.00	JENNIFER R PASTEUR	1,099.28
39042	8/20/21	390.00	CYNTHIA PAYTON	3,303.56
39043	8/20/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,245.81
4187	8/20/21	823.00	MATTHEW WILLIAM PFAUNMILLER	676.00
39044	8/20/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39098	8/20/21	793.66	JENNIFER LYNN POORE	538.20
39045	8/20/21	296.00	JOSEPH EARL PREDA	2,395.60
39046	8/20/21	713.00	JAMES ROBERT PRINCE	1,902.58
39047	8/20/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39099	8/20/21	5003.00	JULIE L RAMIREZ	945.26
39048	8/20/21	457.00	PAMELA J RIBELIN	2,523.40
39049	8/20/21	808.00	CHARLES ANTON ROBERTS	689.00
39050	8/20/21	711.00	MARK AARON RUND	2,272.72
39100	8/20/21	253.55	DEANNA LEA SANDLIN	1,160.00
39051	8/20/21	746.00	KELLY MARIE SEATS	682.50
39052	8/20/21	397.00	JOHN D SHOWALTER	3,056.79
39053	8/20/21	422.00	LAURA R SHOWALTER	2,608.34
39054	8/20/21	190.00	CLINTON T SMITH	2,464.05
39055	8/20/21	110.00	JESSICA L SMITH	2,272.72
39056	8/20/21	631.00	LIANNE M SMITH	735.00
39101	8/20/21	234.00	MICHELLE DIANE SMOGOR	156.00
39102	8/20/21	224.55	MARIANA BEATRIZ SOSA	412.09
39057	8/20/21	770.00	JOHN ROBERT STANLEY	1,698.19
39103	8/20/21	798.00	CYNTHIA ANN STOOPS	300.00
39104	8/20/21	800.00	CHEYENNE ELIZABETH STREEVAL	1,027.50
39058	8/20/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39059	8/20/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39060	8/20/21	213.00	CHRISTINA C TODD	1,911.95
39061	8/20/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
39062	8/20/21	9000.00	JAN TUNIS	2,261.58
4188	8/20/21	824.00	KAITLYN DANIELLE VAN ATTA	679.25
39063	8/20/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39105	8/20/21	295.66	CORINNA MARIE VONDERWELL	421.59
39064	8/20/21	780.00	JASON WAYNE WAGERS JR	140.00
39106	8/20/21	257.00	JANET BOWLING WEBSTER	1,360.00
39107	8/20/21	698.66	AMANDA LADAWN WESTON	1,280.64

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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

CHECK #	CHECK DATE	EMP #		AMOUNT
39108	8/20/21	728.00	OLIVIA KATHERINE WESTON	81.97
39065	8/20/21	758.00	LYNN ANN WILHELM	1,130.79
39066	8/20/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39109	8/20/21	744.00	DANEEN LYN WILSON	400.00
39067	8/20/21	236.00	FRANCIS GERARD WORMANN	2,518.44
39110	8/20/21	230.00	JULIA KAYE YEATER	127.30
39111	8/20/21	7774.00	JULIA K YEATER	180.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PAYROLL CLAIM LISTING

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PERIOD ENDING 8/14/21

CHECK DATE 8/20/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,344.15	9,583.28	2,241.26	4,953.25	2,269.66	8,006.40	3,907.00
RETIREMENT	CORP PAID RETIREMENT					
	3,425.06					

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

FUND	
0101 EDUCATION	79,008.49
0300 OPERATIONS	21,135.27
3200 ADULT EDUCATION	43,545.67
3201 ABE STATE GRANT 2020-2021	455.97
6282 PERKINS GRANT 2021-2022	16,510.42
TOTAL	160,655.82

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 8/14/21 PAYROLL CHECK DATE 8/20/21 VENDOR CHECK DATE 8/20/21

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	24646	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,795.08	24647	3	9270	92702.01	.00	3470	0000
			TOTAL	1,795.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24648	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24648	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24648	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24648	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24648	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24648	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24649	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24649	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24650	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24651	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,907.00	24652	3	9280	92802.00	.00	3470	0000
			TOTAL	3,907.00				COUNT	1		
			GRAND TOTAL	7,839.78				COUNT	13		