

8/03/21
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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
38963	8/06/21	6939.55	ANTHONY ARQUILLA	934.83
38909	8/06/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38964	8/06/21	7008.77	MARCIA K BANDY	2,098.41
38965	8/06/21	7781.00	ROXANNE M BAUER	1,933.15
38910	8/06/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38911	8/06/21	804.00	HOPE ANNE BELL	2,349.25
38966	8/06/21	7006.66	CAROL L BIBLE	2,350.59
38912	8/06/21	629.00	JERRY ALVIN BIBLE	2,453.98
38967	8/06/21	629.55	JERRY ALVIN BIBLE	113.75
38913	8/06/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
38914	8/06/21	496.00	ROBERT J BRIONES	2,261.48
38968	8/06/21	7798.00	GAYLE E BROOKS	1,957.16
38915	8/06/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
38969	8/06/21	727.00	ANASTACIA ELAINE CARRIZO	437.45
38916	8/06/21	766.00	KERRIA MARIE CARTER	1,856.21
38917	8/06/21	265.00	JENNY D CAVINESS	1,167.69
38970	8/06/21	743.00	JODI MICHELLE CLAYTON	1,071.26
38971	8/06/21	699.00	SHARON HELENE CONNER	181.15
38972	8/06/21	6940.00	NICOLE E CORN	125.68
38973	8/06/21	7735.00	SUVADA CURIC	139.08
38918	8/06/21	301.00	HEATHER VICTORIA CURRY	1,933.32
38974	8/06/21	6728.00	LAURA M DAVIS	4,070.88
38919	8/06/21	172.00	JULIE ANN DEER	882.00
38975	8/06/21	269.66	LORALYNN ELISE EADES	1,071.26
38920	8/06/21	784.00	MATTHEW RYAN EDWARDS	2,188.75
38976	8/06/21	775.00	PAMMELLA R FRANZ	30.00
38921	8/06/21	632.00	MARGARET KATHLEEN GREVEN	2,110.42
38977	8/06/21	814.00	CATHY ANN HARRELL	219.07
38922	8/06/21	807.00	DERRICK LOYD HARTMAN	1,696.15
38923	8/06/21	750.00	AMY ELIZABETH HERBERT	1,648.75
38978	8/06/21	730.00	GLORIA KATHRYN HUBBUCH	1,129.94
38979	8/06/21	6948.88	ALISHA S JONGELING	1,672.91
38980	8/06/21	286.55	AUSTIN DREW JONGELING	384.50
38981	8/06/21	742.00	HOLLY LYNN JONGELING	555.00
38982	8/06/21	6943.88	JILL S JONGELING	1,325.30
38924	8/06/21	721.00	JON STEVEN KEEN	2,100.19
38983	8/06/21	760.55	COREY ANNE KENNEDY	1,276.00
38925	8/06/21	151.00	ROBIN R KING	2,462.04
38926	8/06/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
38984	8/06/21	7788.00	JOLAN T KURTZ	235.98
38985	8/06/21	7788.55	JOLAN T KURTZ	120.00
38927	8/06/21	803.00	CARRIE ELIZABETH LAMB	2,069.25
38986	8/06/21	242.00	SALLY LANTZ	1,148.11
38928	8/06/21	430.00	PATRICIA C LAWTON	2,480.76
38929	8/06/21	820.00	CONNER ANTHONY LEWIS	280.00
38930	8/06/21	715.00	DAVID STEPHEN LUCID	2,261.48
38931	8/06/21	453.00	BRADLEY A MAGNESS	2,272.64
38987	8/06/21	718.00	JANIS KINNEAR MAYS	753.48
38932	8/06/21	734.00	BRIAN ANDREW MENDENHALL	1,766.84
38988	8/06/21	774.00	MARLA KAE MEYER	399.00
38989	8/06/21	7742.77	RAYMOND S MILLER	525.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
38990	8/06/21	761.00	ARMATA ELAINE MOODY	300.00
38991	8/06/21	7002.00	DANA K MOODY	430.32
38992	8/06/21	6951.55	EMILY G MOODY	897.92
38933	8/06/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38993	8/06/21	6957.66	DEBRA S MOORE FENTON	1,976.86
38934	8/06/21	217.00	JEFFREY A MULLIKIN	2,346.29
38994	8/06/21	7751.66	RUTH E OLSON	2,029.02
38935	8/06/21	737.00	JERRY WAYNE OVERBY	805.95
38936	8/06/21	491.00	TERESA ANN OVERBY	1,558.40
38937	8/06/21	206.00	STEVEN C OWEN	2,382.81
38995	8/06/21	7807.00	JENNIFER R PASTEUR	1,099.28
38938	8/06/21	390.00	CYNTHIA PAYTON	3,303.56
38939	8/06/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38940	8/06/21	9005.00	LISA GAYE PFEIFFER	2,272.64
38996	8/06/21	793.66	JENNIFER LYNN POORE	529.23
38941	8/06/21	296.00	JOSEPH EARL PREDA	2,395.60
38942	8/06/21	713.00	JAMES ROBERT PRINCE	1,902.54
38943	8/06/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
38997	8/06/21	5003.00	JULIE L RAMIREZ	1,348.72
38944	8/06/21	457.00	PAMELA J RIBELIN	2,213.09
38945	8/06/21	711.00	MARK AARON RUND	2,552.64
38998	8/06/21	253.55	DEANNA LEA SANDLIN	1,160.00
38946	8/06/21	821.00	TREVOR DALTON SHAKE	280.00
38947	8/06/21	397.00	JOHN D SHOWALTER	3,056.79
38948	8/06/21	422.00	LAURA R SHOWALTER	2,608.34
38949	8/06/21	190.00	CLINTON T SMITH	2,604.06
38950	8/06/21	110.00	JESSICA L SMITH	2,412.64
38999	8/06/21	234.00	MICHELLE DIANE SMOGOR	144.00
39000	8/06/21	224.55	MARIANA BEATRIZ SOSA	699.84
38951	8/06/21	770.00	JOHN ROBERT STANLEY	1,698.25
39001	8/06/21	798.00	CYNTHIA ANN STOOPS	300.00
39002	8/06/21	800.00	CHEYENNE ELIZABETH STREEVAL	457.50
38952	8/06/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
38953	8/06/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38954	8/06/21	213.00	CHRISTINA C TODD	1,911.97
38955	8/06/21	668.00	ANDRICE LAMAR TUCKER	2,008.81
38956	8/06/21	9000.00	JAN TUNIS	2,541.48
39003	8/06/21	9000.55	JAN TUNIS	30.00
38957	8/06/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39004	8/06/21	295.66	CORINNA MARIE VONDERWELL	538.20
38958	8/06/21	780.00	JASON WAYNE WAGERS JR	280.00
39005	8/06/21	257.00	JANET BOWLING WEBSTER	1,360.00
39006	8/06/21	698.66	AMANDA LADAWN WESTON	1,280.64
39007	8/06/21	728.00	OLIVIA KATHERINE WESTON	26.35
38959	8/06/21	168.00	JASON ALLEN WILEY	2,407.07
38960	8/06/21	758.00	LYNN ANN WILHELM	1,130.74
38961	8/06/21	214.00	DARRYL LEE WILLOUGHBY	3,216.55
38962	8/06/21	236.00	FRANCIS GERARD WORMANN	2,272.72
39008	8/06/21	230.00	JULIA KAYE YEATER	165.49

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

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PERIOD ENDING 7/31/21

CHECK DATE 8/06/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,386.32	9,147.26	2,139.31	4,645.57	2,140.12	7,966.18	3,932.00
RETIREMENT	CORP PAID RETIREMENT					
	3,468.05					

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

FUND

0101 EDUCATION	78,967.89
0300 OPERATIONS	21,488.23
3200 ADULT EDUCATION	1,541.15
3201 ABE STATE GRANT 2020-2021	29,123.02
5508 ABE GRANT(FEDERAL)2018-2019	26.35
5521 ABE FEDERAL GRANT 2020-2021	6,611.91
5531 IELCE CIVICS GRANT 2020-2021	4,183.72
6282 PERKINS GRANT 2021-2022	5,231.13
6299 PERKINS GRANT 2020-2021	6,409.90
TOTAL	153,583.30

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 7/31/21 PAYROLL CHECK DATE 8/06/21 VENDOR CHECK DATE 8/06/21

VENDOR NUMBER	VENDOR NAME	DED DEDUCTION		AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
		CODE	DESCRIPTION								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	200.00	24554	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,795.08	24555	3	9270	92702.01	.00	3470	0000
			TOTAL	1,795.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24556	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24556	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24556	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24556	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24556	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24556	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24557	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24557	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24558	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24559	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,932.00	24560	3	9280	92802.00	.00	3470	0000
			TOTAL	3,932.00				COUNT	1		
			GRAND TOTAL	7,864.78				COUNT	13		