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9:42:56P 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
39852	11/26/21	6939.55	ANTHONY ARQUILLA	1,133.73
39791	11/26/21	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
39853	11/26/21	306.55	BRYAN PHILIP BAKER	130.00
39854	11/26/21	7008.77	MARCIA K BANDY	2,061.27
39792	11/26/21	813.00	BARBARA LYNN BASHAM	1,019.75
39855	11/26/21	7781.00	ROXANNE M BAUER	2,027.45
39793	11/26/21	805.00	CHANDRA NICOLE BEERS	1,412.50
39794	11/26/21	804.00	HOPE ANNE BELL	2,441.55
39856	11/26/21	7006.66	CAROL L BIBLE	2,350.59
39795	11/26/21	629.00	JERRY ALVIN BIBLE	2,768.62
39857	11/26/21	629.55	JERRY ALVIN BIBLE	560.00
39796	11/26/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39858	11/26/21	828.00	ALECIA RAEANN BONSON	228.00
39797	11/26/21	496.00	ROBERT J BRIONES	2,668.62
39859	11/26/21	7798.00	GAYLE E BROOKS	1,957.16
39798	11/26/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39860	11/26/21	727.00	ANASTACIA ELAINE CARRIZO	706.65
39799	11/26/21	766.00	KERRIA MARIE CARTER	2,190.32
39800	11/26/21	265.00	JENNY D CAVINESS	1,167.69
39861	11/26/21	743.00	JODI MICHELLE CLAYTON	1,071.26
39862	11/26/21	6940.00	NICOLE E CORN	1,211.05
39863	11/26/21	7735.00	SUVADA CURIC	139.08
39801	11/26/21	301.00	HEATHER VICTORIA CURRY	2,136.84
39864	11/26/21	6728.00	LAURA M DAVIS	4,070.88
39802	11/26/21	172.00	JULIE ANN DEER	882.00
39865	11/26/21	795.00	WILLIAM LEE DICK	270.00
39866	11/26/21	827.00	ADAM ANDREW DIVINE	225.00
39867	11/26/21	269.66	LORALYNN ELISE EADES	960.44
39803	11/26/21	784.00	MATTHEW RYAN EDWARDS	2,417.66
39804	11/26/21	266.00	KATHRYN A FRANKLIN	867.00
39868	11/26/21	775.00	PAMMELLA R FRANZ	502.50
39805	11/26/21	632.00	MARGARET KATHLEEN GREVEN	2,616.94
39869	11/26/21	814.00	CATHY ANN HARRELL	288.25
39806	11/26/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39807	11/26/21	750.00	AMY ELIZABETH HERBERT	2,044.35
39870	11/26/21	750.55	AMY ELIZABETH HERBERT	161.25
4199	11/26/21	810.00	MICHAEL PAUL HERRINGTON	337.50
39871	11/26/21	730.00	GLORIA KATHRYN HUBBUCH	1,383.60
39872	11/26/21	6948.88	ALISHA S JONGELING	1,672.91
39873	11/26/21	286.55	AUSTIN DREW JONGELING	538.30
39874	11/26/21	6943.88	JILL S JONGELING	1,325.30
39808	11/26/21	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
39809	11/26/21	721.00	JON STEVEN KEEN	2,478.19
39875	11/26/21	760.55	COREY ANNE KENNEDY	1,276.00
39810	11/26/21	151.00	ROBIN R KING	3,052.93
39876	11/26/21	224.55	MARIANA BEATRIZ KOHLER	600.37
39811	11/26/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39877	11/26/21	7788.00	JOLAN T KURTZ	235.98
39878	11/26/21	7788.55	JOLAN T KURTZ	60.00
39812	11/26/21	803.00	CARRIE ELIZABETH LAMB	2,565.71
39879	11/26/21	829.00	NAOMI FONDA LANTRIP	138.75

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CHECK #	CHECK DATE	EMP #		AMOUNT
39880	11/26/21	242.00	SALLY LANTZ	603.75
39813	11/26/21	430.00	PATRICIA C LAWTON	3,320.84
39814	11/26/21	826.00	ADAM STEPHEN LUCID	835.25
39815	11/26/21	715.00	DAVID STEPHEN LUCID	2,668.62
39816	11/26/21	453.00	BRADLEY A MAGNESS	1,411.19
39881	11/26/21	718.00	JANIS KINNEAR MAYS	583.05
39882	11/26/21	742.00	HOLLY LYNN MCCOLLOM	621.00
39817	11/26/21	734.00	BRIAN ANDREW MENDENHALL	2,084.80
39883	11/26/21	774.00	MARLA KAE MEYER	603.00
39884	11/26/21	774.55	MARLA KAE MEYER	60.00
39885	11/26/21	7742.77	RAYMOND S MILLER	630.00
39886	11/26/21	761.00	ARMATA ELAINE MOODY	300.00
39887	11/26/21	7002.00	DANA K MOODY	498.78
39888	11/26/21	6951.55	EMILY G MOODY	1,132.16
39818	11/26/21	731.00	RAYMOND ANDREW MOORE	2,970.06
39889	11/26/21	6957.66	DEBRA S MOORE FENTON	1,997.24
39819	11/26/21	217.00	JEFFREY A MULLIKIN	2,603.54
39890	11/26/21	263.00	GREGORY L NANCE	270.00
39820	11/26/21	474.00	NICHOLAS R NEWLON	319.75
39891	11/26/21	7751.66	RUTH E OLSON	2,129.02
39821	11/26/21	737.00	JERRY WAYNE OVERBY	810.43
39822	11/26/21	491.00	TERESA ANN OVERBY	1,558.40
39823	11/26/21	206.00	STEVEN C OWEN	2,824.42
39892	11/26/21	7807.00	JENNIFER R PASTEUR	1,020.76
39824	11/26/21	390.00	CYNTHIA PAYTON	3,403.56
39825	11/26/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,224.50
39826	11/26/21	823.00	MATTHEW WILLIAM PFAUNMILLER	845.00
39827	11/26/21	9005.00	LISA GAYE PFEIFFER	2,818.16
39893	11/26/21	793.66	JENNIFER LYNN POORE	538.20
39828	11/26/21	296.00	JOSEPH EARL PREDA	3,042.43
39829	11/26/21	713.00	JAMES ROBERT PRINCE	2,245.06
39830	11/26/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39894	11/26/21	5003.00	JULIE L RAMIREZ	2,455.36
39895	11/26/21	830.00	SARA LOUISE REYNOLDS	127.50
39831	11/26/21	457.00	PAMELA J RIBELIN	2,977.56
39832	11/26/21	808.00	CHARLES ANTON ROBERTS	851.50
39833	11/26/21	711.00	MARK AARON RUND	2,918.16
39896	11/26/21	253.55	DEANNA LEA SANDLIN	830.00
39834	11/26/21	746.00	KELLY MARIE SEATS	841.75
39835	11/26/21	397.00	JOHN D SHOWALTER	3,056.79
39836	11/26/21	422.00	LAURA R SHOWALTER	2,608.34
39837	11/26/21	190.00	CLINTON T SMITH	3,061.32
39838	11/26/21	110.00	JESSICA L SMITH	2,818.16
39839	11/26/21	631.00	LIANNE M SMITH	920.50
4200	11/26/21	831.00	CHARLES EDWARD STALLWORTH	183.75
39840	11/26/21	770.00	JOHN ROBERT STANLEY	2,003.87
39897	11/26/21	798.00	CYNTHIA ANN STOOPS	444.00
39898	11/26/21	800.00	CHEYENNE ELIZABETH STREEVAL	712.50
39841	11/26/21	771.00	ROBERT WAYNE TAYLOR	2,361.53
39842	11/26/21	783.00	AUBREI LAVAUGHN TETER	2,690.71
39843	11/26/21	213.00	CHRISTINA C TODD	2,370.83

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39844	11/26/21	668.00	ANDRICE LAMAR TUCKER	2,490.89
39845	11/26/21	9000.00	JAN TUNIS	2,804.30
39899	11/26/21	9000.55	JAN TUNIS	727.50
39846	11/26/21	824.00	KAITLYN DANIELLE VAN ATTA	750.75
39847	11/26/21	825.00	STEVEN ROBERT VITATOE	2,164.50
39848	11/26/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39900	11/26/21	295.66	CORINNA MARIE VONDERWELL	574.08
39901	11/26/21	257.00	JANET BOWLING WEBSTER	1,360.00
39902	11/26/21	698.66	AMANDA LADAWN WESTON	1,280.64
39903	11/26/21	728.00	OLIVIA KATHERINE WESTON	213.71
39904	11/26/21	168.55	JASON ALLEN WILEY	270.00
39849	11/26/21	758.00	LYNN ANN WILHELM	1,402.15
39850	11/26/21	214.00	DARRYL LEE WILLOUGHBY	3,814.92
39905	11/26/21	744.00	DANEEN LYN WILSON	218.75
39851	11/26/21	236.00	FRANCIS GERARD WORMANN	3,142.32
39906	11/26/21	230.00	JULIA KAYE YEATER	165.49

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PAYROLL CLAIM LISTING

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PERIOD ENDING 11/20/21			CHECK DATE 11/26/21			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,431.00	10,861.83	2,540.26	5,497.34	2,556.36	9,132.45	7,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,955.91					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	92,255.55
0300 OPERATIONS	20,962.63
1100 SELF-INSURANCE	900.00
3200 ADULT EDUCATION	6,011.25
3202 ABE STATE GRANT 2021-2022	30,287.40
5522 ABE FEDERAL GRANT 2021-2022	7,891.30
5532 IELCE CIVICS GRANT 2021-2022	4,331.73
6282 PERKINS GRANT 2021-2022	19,400.06
TOTAL	182,039.92

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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7:58:51D 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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VENDOR CHECK DATE 11/26/21

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	257.04	24938	3	9270	92702.02	.00	3470	0000
			TOTAL	257.04				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	24939	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	24940	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	24940	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	221.87	24940	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24940	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	24940	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65	24940	3	9270	92702.03	.00	3470	0000
			TOTAL	1,325.58				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	24941	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	24942	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	266.24	24942	3	9270	92702.00	.00	3470	0000
			TOTAL	452.27				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24943	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	24944	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	7,950.00	24945	3	9280	92802.00	.00	3470	0000
			TOTAL	7,950.00				COUNT	1		
			GRAND TOTAL	12,357.96				COUNT	14		