

4/06/20
11:11:37P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
35220	4/10/20	755.00	ANGELA DAWN ARAGON	210.00
35221	4/10/20	6939.55	ANTHONY ARQUILLA	106.73
35222	4/10/20	785.55	JENNIFER LYNN BAKER	1,273.60
35223	4/10/20	7008.77	MARCIA K BANDY	353.24
35224	4/10/20	7781.00	ROXANNE M BAUER	828.00
35225	4/10/20	720.00	OLIVIA SUZANNE BEAMAN	199.27
35226	4/10/20	697.00	EDWARD FRANK BENISEK	70.26
35227	4/10/20	7006.66	CAROL L BIBLE	2,293.26
35172	4/10/20	629.00	JERRY ALVIN BIBLE	2,228.15
35173	4/10/20	300.00	RENAE ELLEN BOMAR	914.37
35174	4/10/20	496.00	ROBERT J BRIONES	2,228.15
35228	4/10/20	7798.00	GAYLE E BROOKS	1,909.42
35229	4/10/20	752.00	JULIE KAY CAMPBELL	242.40
35175	4/10/20	315.00	MELANIE LYNN CARPENTER	2,047.01
35176	4/10/20	766.00	KERRIA MARIE CARTER	1,828.73
35177	4/10/20	265.00	JENNY D CAVINESS	1,285.60
35230	4/10/20	743.00	JODI MICHELLE CLAYTON	432.48
35231	4/10/20	6940.00	NICOLE E CORN	640.84
35232	4/10/20	6728.00	LAURA M DAVIS	3,971.59
35178	4/10/20	301.00	HEATHER V DERUDDER	1,784.15
35233	4/10/20	753.00	KRISTINE MARIE DOMPIER	90.59
35234	4/10/20	269.66	LORALYNN ELISE EADES	279.31
35179	4/10/20	784.00	MATTHEW RYAN EDWARDS	2,018.59
35180	4/10/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35181	4/10/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35182	4/10/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35235	4/10/20	730.00	GLORIA KATHRYN HUBBUCH	438.75
35236	4/10/20	6948.88	ALISHA S JONGELING	1,632.11
35237	4/10/20	6943.88	JILL S JONGELING	562.82
35183	4/10/20	721.00	JON STEVEN KEEN	2,069.08
35238	4/10/20	760.00	COREY ANNE KENNEDY	61.48
35184	4/10/20	151.00	ROBIN R KING	2,413.77
35185	4/10/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
35239	4/10/20	7788.00	JOLAN T KURTZ	145.44
35240	4/10/20	242.00	SALLY LANTZ	164.14
35186	4/10/20	430.00	PATRICIA C LAWTON	2,432.12
35187	4/10/20	715.00	DAVID STEPHEN LUCID	2,228.15
35188	4/10/20	453.00	BRADLEY A MAGNESS	2,228.15
35241	4/10/20	718.00	JANIS KINNEAR MAYS	210.00
35242	4/10/20	754.55	MATTHEW JOSEPH MCDERMOTT	140.00
35189	4/10/20	734.00	BRIAN ANDREW MENDENHALL	2,190.62
35243	4/10/20	774.00	MARLA KAE MEYER	122.96
35244	4/10/20	7742.55	RAYMOND S MILLER	120.00
35245	4/10/20	7742.66	RAYMOND S MILLER	180.00
35246	4/10/20	761.00	ARMATA ELAINE MOODY	99.54
35247	4/10/20	7002.00	DANA K MOODY	229.02
35248	4/10/20	6951.55	EMILY G MOODY	457.08
35190	4/10/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35249	4/10/20	6957.66	DEBRA S MOORE FENTON	835.17
35191	4/10/20	217.00	JEFFREY A MULLIKIN	2,173.81
35250	4/10/20	217.55	JEFFREY A MULLIKIN	210.00

4/06/20
11:11:37P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
35192	4/10/20	747.00	KELLY PATRICK MURPHY	2,143.27
35251	4/10/20	7751.66	RUTH E OLSON	1,979.53
35193	4/10/20	737.00	JERRY WAYNE OVERBY	662.40
35194	4/10/20	491.00	TERESA ANN OVERBY	1,440.80
35195	4/10/20	206.00	STEVEN C OWEN	2,233.04
35252	4/10/20	447.66	MICHAEL C PAPROCKI	175.00
35253	4/10/20	223.00	KATHRYN ELIZABETH PASBORG	195.62
35254	4/10/20	7807.00	JENNIFER R PASTEUR	459.60
35196	4/10/20	390.00	CYNTHIA PAYTON	3,025.79
35197	4/10/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35255	4/10/20	793.00	JENNIFER LYNN POORE	23.42
35256	4/10/20	793.66	JENNIFER LYNN POORE	105.00
35198	4/10/20	296.00	JOSEPH EARL PREDA	2,348.63
35199	4/10/20	713.00	JAMES ROBERT PRINCE	1,874.46
35200	4/10/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35257	4/10/20	5003.00	JULIE L RAMIREZ	1,034.77
35258	4/10/20	6950.00	LINDA LOUISE RATHER	61.25
35201	4/10/20	457.00	PAMELA J RIBELIN	2,486.11
35202	4/10/20	711.00	MARK AARON RUND	2,228.15
35259	4/10/20	253.55	DEANNA LEA SANDLIN	580.00
35203	4/10/20	733.00	TIFFANY ELIZABETH SANSONE	420.00
35260	4/10/20	280.00	DAVID RONALD SEXSON	232.86
35204	4/10/20	397.00	JOHN D SHOWALTER	2,801.32
35205	4/10/20	422.00	LAURA R SHOWALTER	2,021.43
35206	4/10/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35261	4/10/20	762.00	ANORA GRACE SMITH	93.68
35207	4/10/20	190.00	CLINTON T SMITH	2,415.74
35208	4/10/20	110.00	JESSICA L SMITH	2,228.15
35262	4/10/20	224.55	MARIANA BEATRIZ SOSA	169.79
35263	4/10/20	798.00	CYNTHIA ANN STOOPS	70.26
35264	4/10/20	258.66	ANNE ELIZABETH STOUT	432.80
35209	4/10/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35210	4/10/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35265	4/10/20	695.00	KATHRYN WILSON THOMAS	216.24
35211	4/10/20	213.00	CHRISTINA C TODD	1,874.46
35212	4/10/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35213	4/10/20	9000.00	JAN TUNIS	2,228.15
35266	4/10/20	9000.55	JAN TUNIS	142.50
35267	4/10/20	719.00	DAVID WARREN TURNER	210.00
35214	4/10/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35268	4/10/20	295.66	CORINNA MARIE VONDERWELL	210.00
35269	4/10/20	257.00	JANET BOWLING WEBSTER	249.60
35270	4/10/20	698.66	AMANDA LADAWN WESTON	624.66
35215	4/10/20	168.00	JASON ALLEN WILEY	2,359.81
35216	4/10/20	758.00	LYNN ANN WILHELM	1,114.08
35217	4/10/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35218	4/10/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35219	4/10/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35271	4/10/20	230.00	JULIA KAYE YEATER	74.52

4/06/20
11:11:37

PAYROLL CLAIM LISTING

PR054
PAGE 3

PERIOD ENDING 4/04/20

CHECK DATE 4/10/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,094.74	7,445.92	1,741.39	3,737.78	1,727.95	7,841.92	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	3,132.00					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	74,109.55
0300 OPERATIONS	14,345.58
3200 ADULT EDUCATION	12,296.94
3208 ABE STATE SUPPORT 2018-2019	383.95
3209 ABE STATE GRANT 2019-2020	13,485.20
5509 ABE FEDERAL GRANT 2019-2020	142.50
5518 CIVICS GRANT 2018-2019	54.00
6297 PERKINS GRANT 2019-2020	11,502.40
TOTAL	126,320.12

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/10/20
12:06:40

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 4/04/20

PAYROLL CHECK DATE 4/10/20

VENDOR CHECK DATE 4/10/20

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	206.25	23257	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,995.91	23258	3	9270	92702.01	.00	3470	0000
			TOTAL	1,995.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTER TX	35.64	23259	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23259	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23259	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23259	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23259	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23259	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	23260	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23260	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23261	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23262	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	23263	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	7,432.99				COUNT	13		