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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
32667	7/19/19	755.00	ANGELA DAWN ARAGON	227.50
32668	7/19/19	6939.55	ANTHONY ARQUILLA	679.18
32669	7/19/19	7008.77	MARCIA K BANDY	489.11
32670	7/19/19	7781.00	ROXANNE M BAUER	1,104.00
32671	7/19/19	720.00	OLIVIA SUZANNE BEAMAN	507.22
32672	7/19/19	697.00	EDWARD FRANK BENISEK	128.81
32673	7/19/19	756.00	CHARLES ERNEST BERNHARDT	229.50
32674	7/19/19	7006.66	CAROL L BIBLE	3,543.26
32616	7/19/19	629.00	JERRY ALVIN BIBLE	1,958.44
32617	7/19/19	300.00	RENAE ELLEN BOMAR	869.48
32618	7/19/19	496.00	ROBERT J BRIONES	1,937.35
32675	7/19/19	7798.00	GAYLE E BROOKS	1,909.42
32676	7/19/19	752.00	JULIE KAY CAMPBELL	127.26
32619	7/19/19	315.00	MELANIE LYNNE CARPENTER	1,977.82
32677	7/19/19	727.00	ANASTACIA ELAINE CARRIZO	390.34
32620	7/19/19	265.00	JENNY D CAVINESS	1,285.60
32678	7/19/19	743.00	JODI MICHELLE CLAYTON	378.42
32621	7/19/19	738.00	KEVIN WILLIAM CONJELKO	553.41
32679	7/19/19	699.00	SHARON HELENE CONNER	380.42
32680	7/19/19	6940.00	NICOLE E CORN	640.84
32681	7/19/19	7737.55	EVELYN T. CRUZ	361.53
32682	7/19/19	7735.00	SUVADA CURIC	57.95
32683	7/19/19	6728.00	LAURA M DAVIS	3,971.59
32684	7/19/19	237.55	STEPHANIE MICHELLE DAVIS	361.08
32622	7/19/19	301.00	HEATHER V DERUDDER	1,604.13
32685	7/19/19	753.00	KRISTINE MARIE DOMPIER	253.61
32686	7/19/19	269.66	LORALYNN ELISE EADES	450.50
32623	7/19/19	779.00	BRADEN SCOTT FERGUSON	66.50
32624	7/19/19	299.00	JENNIFER LOUISE GAULIN	1,886.21
32625	7/19/19	781.00	GAVIN THOMAS GERHART	99.75
32626	7/19/19	632.00	MARGARET KATHLEEN GREVEN	1,975.79
32627	7/19/19	766.00	KERRIA MARIE HARDWICK	1,096.47
32628	7/19/19	750.00	AMY ELIZABETH HERBERT	1,383.88
32687	7/19/19	730.00	GLORIA KATHRYN HUBBUCH	2,330.00
32688	7/19/19	6948.88	ALISHA S JONGELING	1,632.11
32689	7/19/19	742.00	HOLLY LYNN JONGELING	319.10
32690	7/19/19	6943.88	JILL S JONGELING	646.41
32629	7/19/19	721.00	JON STEVEN KEEN	1,914.35
32691	7/19/19	760.00	COREY ANNE KENNEDY	137.59
32630	7/19/19	151.00	ROBIN R KING	2,359.36
4132	7/19/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
32692	7/19/19	7788.00	JOLAN T KURTZ	169.68
32693	7/19/19	242.00	SALLY LANTZ	366.89
32631	7/19/19	430.00	PATRICIA C LAWTON	2,377.67
32632	7/19/19	715.00	DAVID STEPHEN LUCID	1,947.62
32633	7/19/19	453.00	BRADLEY A MAGNESS	2,118.60
32694	7/19/19	718.00	JANIS KINNEAR MAYS	70.00
32695	7/19/19	754.55	MATTHEW JOSEPH MCDERMOTT	367.50
32634	7/19/19	734.00	BRIAN ANDREW MENDENHALL	1,603.46
32696	7/19/19	774.00	MARLA KAE MEYER	158.09
32697	7/19/19	774.55	MARLA KAE MEYER	180.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
32698	7/19/19	6949.00	BARBARA G MILLER	1,273.60
32699	7/19/19	7742.55	RAYMOND S MILLER	300.00
32700	7/19/19	761.00	ARMATA ELAINE MOODY	111.25
32701	7/19/19	7002.00	DANA K MOODY	200.39
32702	7/19/19	6951.55	EMILY G MOODY	533.26
32635	7/19/19	731.00	RAYMOND ANDREW MOORE	2,215.80
32703	7/19/19	6957.66	DEBRA S MOORE FENTON	636.32
32636	7/19/19	217.00	JEFFREY A MULLIKIN	1,839.29
32637	7/19/19	747.00	KELLY PATRICK MURPHY	2,143.27
32704	7/19/19	767.00	NAOMI ETTA OLSON	70.26
32705	7/19/19	7751.66	RUTH E OLSON	1,979.53
32638	7/19/19	737.00	JERRY WAYNE OVERBY	712.08
32639	7/19/19	491.00	TERESA ANN OVERBY	1,440.80
32640	7/19/19	206.00	STEVEN C OWEN	2,179.33
32706	7/19/19	223.00	KATHRYN ELIZABETH PASBORG	114.89
32707	7/19/19	7807.00	JENNIFER R PASTEUR	612.80
32641	7/19/19	390.00	CYNTHIA PAYTON	3,025.79
32642	7/19/19	9005.00	LISA GAYE PFEIFFER	2,119.44
32708	7/19/19	244.00	MEGAN L POWELL	165.00
32709	7/19/19	244.55	MEGAN L POWELL	115.00
32643	7/19/19	296.00	JOSEPH EARL PREDA	2,221.98
32644	7/19/19	713.00	JAMES ROBERT PRINCE	1,733.84
32645	7/19/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
32710	7/19/19	5003.00	JULIE L RAMIREZ	1,304.71
32711	7/19/19	6950.00	LINDA LOUISE RATHER	315.00
32646	7/19/19	457.00	PAMELA J RIBELIN	2,443.76
32647	7/19/19	711.00	MARK AARON RUND	1,947.62
32712	7/19/19	285.55	SIERRA KATHLEEN SANCHEZ	50.00
32713	7/19/19	285.66	SIERRA KATHLEEN SANCHEZ	455.00
32648	7/19/19	733.00	TIFFANY ELIZABETH SANSONE	840.00
32714	7/19/19	694.00	NATALIE SUE SCHWARZ	175.65
32715	7/19/19	280.00	DAVID RONALD SEXSON	358.99
32649	7/19/19	397.00	JOHN D SHOWALTER	2,782.86
32650	7/19/19	422.00	LAURA R SHOWALTER	2,021.43
32651	7/19/19	732.00	EDWARD JAMES SMALL JR	2,121.50
32716	7/19/19	762.00	ANORA GRACE SMITH	70.26
32652	7/19/19	190.00	CLINTON T SMITH	2,361.33
32653	7/19/19	110.00	JESSICA L SMITH	2,032.29
32654	7/19/19	631.00	LIANNE M SMITH	23.88
32717	7/19/19	234.00	MICHELLE DIANE SMOGOR	70.26
32718	7/19/19	224.55	MARIANA BEATRIZ SOSA	401.94
32719	7/19/19	258.66	ANNE ELIZABETH STOUT	627.56
32655	7/19/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
32720	7/19/19	695.00	KATHRYN WILSON THOMAS	288.32
32656	7/19/19	213.00	CHRISTINA C TODD	1,677.38
32657	7/19/19	668.00	ANDRICE LAMAR TUCKER	1,872.53
32658	7/19/19	9000.00	JAN TUNIS	2,082.79
32721	7/19/19	719.00	DAVID WARREN TURNER	245.00
32659	7/19/19	295.00	CORINNA MARIE VONDERWELL	1,977.82
32722	7/19/19	295.66	CORINNA MARIE VONDERWELL	367.50
32660	7/19/19	780.00	JASON WAYNE WAGERS JR	133.00

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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
32723	7/19/19	764.00	HANNAH JANE WANNEMUEHLER	70.26
32724	7/19/19	257.00	JANET BOWLING WEBSTER	237.12
32725	7/19/19	698.66	AMANDA LADAWN WESTON	96.93
32661	7/19/19	168.00	JASON ALLEN WILEY	2,302.16
32662	7/19/19	758.00	LYNN ANN WILHELM	906.37
32663	7/19/19	279.55	AMANDA FAYE WILKERSON	1,691.34
32664	7/19/19	279.66	AMANDA FAYE WILKERSON	219.46
32665	7/19/19	214.00	DARRYL LEE WILLOUGHBY	2,961.79
32666	7/19/19	236.00	FRANCIS GERARD WORMANN	2,048.14
32726	7/19/19	230.00	JULIA KAYE YEATER	74.52

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PAYROLL CLAIM LISTING

PERIOD ENDING 7/13/19			CHECK DATE 7/19/19			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,778.03	7,512.95	1,757.13	3,775.97	1,626.74	6,259.48	3,372.00
RETIREMENT	CORP PAID RETIREMENT					
	2,899.93					

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

FUND	
0101 EDUCATION	62,451.72
0300 OPERATIONS	21,381.14
3200 ADULT EDUCATION	31,330.83
3208 ABE STATE SUPPORT 2018-2019	512.00
5508 ABE GRANT(FEDERAL) 2018-2019	2,559.40
6295 PERKINS GRANT 2018/2019	7,664.35
TOTAL	125,899.44

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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3:07:01DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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VENDOR CHECK DATE 7/19/19

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	320.82	22388	3	9270	92702.02	.00	3470	0000
			TOTAL	320.82				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,629.57	22389	3	9270	92702.01	.00	3470	0000
			TOTAL	1,629.57				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22390	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	22390	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	22390	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	23.54	22390	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22390	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	22390	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	22390	3	9270	92702.03	.00	3470	0000
			TOTAL	393.60				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22391	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	80.41	22391	3	9270	92702.00	.00	3470	0000
			TOTAL	173.43				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	603.31	22392	3	9490	94902.00	.00	3470	0000
			TOTAL	603.31				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	22393	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	22394	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,372.00	22395	3	9280	92802.00	.00	3470	0000
			TOTAL	3,372.00				COUNT	1		
			GRAND TOTAL	6,651.36				COUNT	15		