

6/28/19
1:05:23P 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
32600	7/05/19	7008.77	MARCIA K BANDY	280.78
32601	7/05/19	7006.66	CAROL L BIBLE	2,215.72
32552	7/05/19	629.00	JERRY ALVIN BIBLE	1,958.44
32553	7/05/19	300.00	RENAE ELLEN BOMAR	869.48
32554	7/05/19	496.00	ROBERT J BRIONES	1,937.35
32602	7/05/19	6947.00	ALYSSA R BROOKS	20.49
32603	7/05/19	7798.00	GAYLE E BROOKS	1,854.34
32555	7/05/19	315.00	MELANIE LYNNE CARPENTER	1,977.79
32604	7/05/19	727.00	ANASTACIA ELAINE CARRIZO	81.25
32556	7/05/19	265.00	JENNY D CAVINESS	1,248.80
32605	7/05/19	743.00	JODI MICHELLE CLAYTON	315.00
32606	7/05/19	6728.00	LAURA M DAVIS	3,837.31
32607	7/05/19	237.55	STEPHANIE MICHELLE DAVIS	131.30
32557	7/05/19	301.00	HEATHER V DERUDDER	1,604.13
32558	7/05/19	779.00	BRADEN SCOTT FERGUSON	218.50
32559	7/05/19	299.00	JENNIFER LOUISE GAULIN	1,886.21
4129	7/05/19	781.00	GAVIN THOMAS GERHART	106.88
32560	7/05/19	632.00	MARGARET KATHLEEN GREVEN	1,975.79
32561	7/05/19	766.00	KERRIA MARIE HARDWICK	1,096.47
32562	7/05/19	750.00	AMY ELIZABETH HERBERT	1,383.88
32608	7/05/19	730.00	GLORIA KATHRYN HUBBUCH	686.25
32609	7/05/19	6948.88	ALISHA S JONGELING	1,640.00
32610	7/05/19	6943.88	JILL S JONGELING	129.24
32563	7/05/19	721.00	JON STEVEN KEEN	1,914.35
32564	7/05/19	151.00	ROBIN R KING	2,359.36
32565	7/05/19	430.00	PATRICIA C LAWTON	2,377.67
32566	7/05/19	715.00	DAVID STEPHEN LUCID	1,947.62
32567	7/05/19	453.00	BRADLEY A MAGNESS	2,118.60
32568	7/05/19	734.00	BRIAN ANDREW MENDENHALL	1,603.46
32611	7/05/19	6949.00	BARBARA G MILLER	1,230.40
32569	7/05/19	731.00	RAYMOND ANDREW MOORE	2,215.56
32570	7/05/19	217.00	JEFFREY A MULLIKIN	1,839.29
32571	7/05/19	747.00	KELLY PATRICK MURPHY	2,091.58
32612	7/05/19	7751.66	RUTH E OLSON	1,922.59
32572	7/05/19	555.00	NICOLE C OTTE	4,305.25
32573	7/05/19	737.00	JERRY WAYNE OVERBY	748.00
32574	7/05/19	491.00	TERESA ANN OVERBY	1,416.69
32575	7/05/19	206.00	STEVEN C OWEN	2,179.33
32613	7/05/19	223.00	KATHRYN ELIZABETH PASBORG	81.41
32576	7/05/19	390.00	CYNTHIA PAYTON	2,923.65
32577	7/05/19	9005.00	LISA GAYE PFEIFFER	1,919.44
32578	7/05/19	296.00	JOSEPH EARL PREDA	2,221.88
32579	7/05/19	713.00	JAMES ROBERT PRINCE	1,733.84
32580	7/05/19	292.00	MICHAEL THOMAS QUARANTA	3,130.99
32581	7/05/19	457.00	PAMELA J RIBELIN	2,443.76
32582	7/05/19	711.00	MARK AARON RUND	1,947.62
32583	7/05/19	733.00	TIFFANY ELIZABETH SANSONE	1,082.24
32584	7/05/19	397.00	JOHN D SHOWALTER	2,688.80
32585	7/05/19	422.00	LAURA R SHOWALTER	1,953.27
32586	7/05/19	732.00	EDWARD JAMES SMALL JR	2,121.34
4130	7/05/19	190.00	CLINTON T SMITH	2,361.33

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
4131	7/05/19	110.00	JESSICA L SMITH	2,032.29
32587	7/05/19	631.00	LIANNE M SMITH	173.10
32614	7/05/19	224.55	MARIANA BEATRIZ SOSA	73.65
32588	7/05/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
32589	7/05/19	213.00	CHRISTINA C TODD	1,677.38
32590	7/05/19	668.00	ANDRICE LAMAR TUCKER	1,872.53
32591	7/05/19	9000.00	JAN TUNIS	2,082.79
32615	7/05/19	9000.55	JAN TUNIS	37.50
32592	7/05/19	295.00	CORINNA MARIE VONDERWELL	1,977.79
32593	7/05/19	780.00	JASON WAYNE WAGERS JR	218.50
32594	7/05/19	168.00	JASON ALLEN WILEY	2,302.16
32595	7/05/19	758.00	LYNN ANN WILHELM	906.37
32596	7/05/19	279.55	AMANDA FAYE WILKERSON	1,691.34
32597	7/05/19	279.66	AMANDA FAYE WILKERSON	219.46
32598	7/05/19	214.00	DARRYL LEE WILLOUGHBY	2,961.79
32599	7/05/19	236.00	FRANCIS GERARD WORMANN	2,048.14

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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 6/29/19

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
8,178.24	6,272.35	1,466.91	3,132.25	1,331.42	6,272.38	3,772.00
RETIREMENT	CORP PAID RETIREMENT					
	2,752.99					

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

FUND	
0101 EDUCATION	62,214.45
0300 OPERATIONS	20,570.11
3200 ADULT EDUCATION	37.50
3208 ABE STATE SUPPORT 2018-2019	1,982.05
5508 ABE GRANT(FEDERAL)2018-2019	10,717.68
5518 CIVICS GRANT 2018-2019	2,312.00
6295 PERKINS GRANT 2018/2019	8,055.72
TOTAL	105,889.51

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/05/19
10:09:07DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 6/29/19

PAYROLL CHECK DATE 7/05/19

VENDOR CHECK DATE 7/05/19

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 TOTAL	320.82 320.82	22318	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,629.57 1,629.57	22319	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22320	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	22320	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	22320	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	23.54	22320	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22320	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	22320	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 393.60	22320	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22321	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	80.41 173.43	22321	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.31 603.31	22322	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	22323	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	22324	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,772.00 3,772.00	22325	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,051.36				COUNT	15		