

8/13/19
11:05:04P 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
32908	8/16/19	755.00	ANGELA DAWN ARAGON	411.25
32909	8/16/19	6939.55	ANTHONY ARQUILLA	1,086.68
32910	8/16/19	7008.77	MARCIA K BANDY	1,095.96
32911	8/16/19	7781.00	ROXANNE M BAUER	1,932.00
32912	8/16/19	720.00	OLIVIA SUZANNE BEAMAN	543.45
32913	8/16/19	697.00	EDWARD FRANK BENISEK	286.90
32914	8/16/19	756.00	CHARLES ERNEST BERNHARDT	244.80
32915	8/16/19	7006.66	CAROL L BIBLE	2,293.26
32849	8/16/19	629.00	JERRY ALVIN BIBLE	1,958.49
32850	8/16/19	300.00	RENAE ELLEN BOMAR	869.45
32851	8/16/19	496.00	ROBERT J BRIONES	1,937.41
32916	8/16/19	6947.00	ALYSSA R BROOKS	140.52
32917	8/16/19	7798.00	GAYLE E BROOKS	1,909.42
32918	8/16/19	752.00	JULIE KAY CAMPBELL	212.10
32852	8/16/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
32919	8/16/19	727.00	ANASTACIA ELAINE CARRIZO	770.59
32853	8/16/19	766.00	KERRIA MARIE CARTER	1,733.84
32854	8/16/19	265.00	JENNY D CAVINESS	1,285.60
32920	8/16/19	743.00	JODI MICHELLE CLAYTON	504.56
32855	8/16/19	738.00	KEVIN WILLIAM CONJELKO	1,132.56
32921	8/16/19	699.00	SHARON HELENE CONNER	507.22
32922	8/16/19	6940.00	NICOLE E CORN	1,147.94
32923	8/16/19	7737.55	EVELYN T. CRUZ	609.25
32924	8/16/19	7735.00	SUVADA CURIC	133.29
32925	8/16/19	6728.00	LAURA M DAVIS	3,971.59
32926	8/16/19	237.55	STEPHANIE MICHELLE DAVIS	82.06
32856	8/16/19	172.00	JULIE ANN DEER	457.38
32857	8/16/19	301.00	HEATHER V DERUDDER	1,604.04
32927	8/16/19	753.00	KRISTINE MARIE DOMPIER	507.22
32928	8/16/19	269.66	LORALYNN ELISE EADES	1,117.24
4135	8/16/19	784.00	MATTHEW RYAN EDWARDS	1,733.84
32858	8/16/19	779.00	BRADEN SCOTT FERGUSON	133.00
32859	8/16/19	266.00	KATHRYN A FRANKLIN	546.26
32860	8/16/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
32861	8/16/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
32862	8/16/19	750.00	AMY ELIZABETH HERBERT	1,468.65
32863	8/16/19	210.00	TRUDY L HOLTSCLAW	1,091.20
32929	8/16/19	730.00	GLORIA KATHRYN HUBBUCH	1,833.75
32930	8/16/19	6948.88	ALISHA S JONGELING	1,632.11
32931	8/16/19	742.00	HOLLY LYNN JONGELING	576.72
32932	8/16/19	6943.88	JILL S JONGELING	902.75
32864	8/16/19	721.00	JON STEVEN KEEN	1,914.59
32933	8/16/19	760.00	COREY ANNE KENNEDY	424.49
32865	8/16/19	151.00	ROBIN R KING	2,359.45
32866	8/16/19	7778.55	SHERRILL J KOTTER	381.20
32867	8/16/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
32934	8/16/19	7788.00	JOLAN T KURTZ	218.16
32935	8/16/19	7788.55	JOLAN T KURTZ	120.00
32936	8/16/19	242.00	SALLY LANTZ	280.00
32868	8/16/19	430.00	PATRICIA C LAWTON	2,377.74
32869	8/16/19	715.00	DAVID STEPHEN LUCID	1,947.53

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CHECK #	CHECK DATE	EMP #		AMOUNT
32870	8/16/19	453.00	BRADLEY A MAGNESS	2,118.67
32937	8/16/19	718.00	JANIS KINNENAR MAYS	490.00
32938	8/16/19	754.55	MATTHEW JOSEPH MCDERMOTT	490.00
32871	8/16/19	734.00	BRIAN ANDREW MENDENHALL	1,603.50
32939	8/16/19	774.00	MARLA KAE MEYER	421.56
32940	8/16/19	6949.00	BARBARA G MILLER	1,273.60
32941	8/16/19	7742.00	RAYMOND S MILLER	30.30
32942	8/16/19	7742.55	RAYMOND S MILLER	340.00
32943	8/16/19	761.00	ARMATA ELAINE MOODY	140.52
32944	8/16/19	7002.00	DANA K MOODY	419.87
32945	8/16/19	6951.55	EMILY G MOODY	1,066.52
32872	8/16/19	731.00	RAYMOND ANDREW MOORE	2,058.46
32946	8/16/19	6957.66	DEBRA S MOORE FENTON	1,431.72
32873	8/16/19	217.00	JEFFREY A MULLIKIN	1,839.27
32874	8/16/19	747.00	KELLY PATRICK MURPHY	2,143.27
32875	8/16/19	474.00	NICHOLAS R NEWLON	147.88
32947	8/16/19	767.00	NAOMI ETTA OLSON	140.52
32948	8/16/19	7751.66	RUTH E OLSON	1,979.53
32876	8/16/19	737.00	JERRY WAYNE OVERBY	977.04
32877	8/16/19	491.00	TERESA ANN OVERBY	1,440.80
32878	8/16/19	206.00	STEVEN C OWEN	2,179.32
32949	8/16/19	223.00	KATHRYN ELIZABETH PASBORG	270.14
32950	8/16/19	7807.00	JENNIFER R PASTEUR	957.50
32879	8/16/19	390.00	CYNTHIA PAYTON	3,025.79
32880	8/16/19	9005.00	LISA GAYE PFEIFFER	1,919.37
32881	8/16/19	296.00	JOSEPH EARL PREDA	2,299.64
32882	8/16/19	713.00	JAMES ROBERT PRINCE	1,734.00
32883	8/16/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
32951	8/16/19	5003.00	JULIE L RAMIREZ	2,092.04
32952	8/16/19	6950.00	LINDA LOUISE RATHER	490.00
32884	8/16/19	457.00	PAMELA J RIBELIN	2,443.79
32885	8/16/19	134.00	WENDY ROLL	543.27
32886	8/16/19	711.00	MARK AARON RUND	1,947.53
32953	8/16/19	285.55	SIERRA KATHLEEN SANCHEZ	100.00
32954	8/16/19	285.66	SIERRA KATHLEEN SANCHEZ	910.00
32955	8/16/19	253.55	DEANNA LEA SANDLIN	1,160.00
32887	8/16/19	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
32956	8/16/19	694.00	NATALIE SUE SCHWARZ	210.78
32888	8/16/19	746.00	KELLY MARIE SEATS	525.07
32957	8/16/19	280.00	DAVID RONALD SEXSON	543.34
32889	8/16/19	397.00	JOHN D SHOWALTER	2,782.86
32890	8/16/19	422.00	LAURA R SHOWALTER	2,021.43
32891	8/16/19	732.00	EDWARD JAMES SMALL JR	2,118.38
32958	8/16/19	762.00	ANORA GRACE SMITH	140.52
32892	8/16/19	190.00	CLINTON T SMITH	2,361.32
32893	8/16/19	110.00	JESSICA L SMITH	2,032.38
32894	8/16/19	631.00	LIANNE M SMITH	558.20
32959	8/16/19	234.00	MICHELLE DIANE SMOGOR	108.32
32960	8/16/19	234.55	MICHELLE DIANE SMOGOR	120.00
32961	8/16/19	224.55	MARIANA BEATRIZ SOSA	803.88
32895	8/16/19	770.00	JOHN ROBERT STANLEY	510.11

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
32962	8/16/19	222.00	PAMELA ANNE STIGALL	120.00
32963	8/16/19	258.66	ANNE ELIZABETH STOUT	1,168.56
32896	8/16/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
32897	8/16/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
32964	8/16/19	695.00	KATHRYN WILSON THOMAS	396.44
32898	8/16/19	213.00	CHRISTINA C TODD	1,677.42
32965	8/16/19	745.00	JENNA NICOLE TOFFOLO	30.00
32899	8/16/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
32900	8/16/19	9000.00	JAN TUNIS	2,082.88
32966	8/16/19	719.00	DAVID WARREN TURNER	490.00
32901	8/16/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
32967	8/16/19	295.66	CORINNA MARIE VONDERWELL	385.00
32902	8/16/19	780.00	JASON WAYNE WAGERS JR	133.00
32968	8/16/19	764.00	HANNAH JANE WANNEMUEHLER	140.52
32969	8/16/19	257.00	JANET BOWLING WEBSTER	564.72
32970	8/16/19	698.66	AMANDA LADAWN WESTON	624.66
32971	8/16/19	773.00	DENNIS RAY WETZEL	206.55
32972	8/16/19	682.11	NANCY K WHEELER	290.70
32903	8/16/19	168.00	JASON ALLEN WILEY	2,302.17
32904	8/16/19	758.00	LYNN ANN WILHELM	931.54
32905	8/16/19	279.55	AMANDA FAYE WILKERSON	1,691.50
32906	8/16/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
32973	8/16/19	744.00	DANEEN LYN WILSON	87.50
32907	8/16/19	236.00	FRANCIS GERARD WORMANN	2,048.11
32974	8/16/19	230.00	JULIA KAYE YEATER	149.04

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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 8/10/19 CHECK DATE 8/16/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,236.53	8,875.47	2,075.76	4,487.80	1,872.59	6,271.67	3,397.00
RETIREMENT	CORP PAID RETIREMENT					
	3,038.87					

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

FUND	
0101 EDUCATION	70,442.83
0300 OPERATIONS	16,188.20
3200 ADULT EDUCATION	45,868.81
3208 ABE STATE SUPPORT 2018-2019	542.30
5508 ABE GRANT (FEDERAL) 2018-2019	380.52
6297 PERKINS GRANT 2019-2020	15,060.77
TOTAL	148,483.43

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/16/19
1:43:06DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 8/10/19

PAYROLL CHECK DATE 8/16/19

VENDOR CHECK DATE 8/16/19

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	22488	3	9270	92702.02	.00	3470	0000
			TOTAL	320.82				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,629.57	22489	3	9270	92702.01	.00	3470	0000
			TOTAL	1,629.57				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22490	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	22490	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	22490	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	23.54	22490	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22490	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	22490	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	22490	3	9270	92702.03	.00	3470	0000
			TOTAL	393.60				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22491	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	80.41	22491	3	9270	92702.00	.00	3470	0000
			TOTAL	173.43				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	22492	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	22493	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,397.00	22494	3	9280	92802.00	.00	3470	0000
			TOTAL	3,397.00				COUNT	1		
			GRAND TOTAL	6,073.05				COUNT	14		