

7/30/19
9:19:40P 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
32782	8/02/19	755.00	ANGELA DAWN ARAGON	490.00
32783	8/02/19	6939.55	ANTHONY ARQUILLA	1,096.38
32784	8/02/19	7008.77	MARCIA K BANDY	1,150.30
32785	8/02/19	7781.00	ROXANNE M BAUER	1,932.00
32786	8/02/19	720.00	OLIVIA SUZANNE BEAMAN	624.97
32787	8/02/19	697.00	EDWARD FRANK BENISEK	140.52
32788	8/02/19	756.00	CHARLES ERNEST BERNHARDT	459.00
32789	8/02/19	7006.66	CAROL L BIBLE	2,293.26
32727	8/02/19	629.00	JERRY ALVIN BIBLE	2,448.49
32728	8/02/19	300.00	RENAE ELLEN BOMAR	869.45
32729	8/02/19	496.00	ROBERT J BRIONES	1,937.41
32790	8/02/19	6947.00	ALYSSA R BROOKS	96.61
32791	8/02/19	7798.00	GAYLE E BROOKS	1,909.42
32792	8/02/19	752.00	JULIE KAY CAMPBELL	157.56
32730	8/02/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
32793	8/02/19	727.00	ANASTACIA ELAINE CARRIZO	780.68
32731	8/02/19	766.00	KERRIA MARIE CARTER	1,096.47
32732	8/02/19	265.00	JENNY D CAVINESS	1,285.60
32794	8/02/19	743.00	JODI MICHELLE CLAYTON	504.56
32795	8/02/19	699.00	SHARON HELENE CONNER	507.22
32796	8/02/19	6940.00	NICOLE E CORN	189.47
32797	8/02/19	7737.55	EVELYN T. CRUZ	803.40
32798	8/02/19	7735.00	SUVADA CURIC	182.54
32799	8/02/19	6728.00	LAURA M DAVIS	3,971.59
32800	8/02/19	237.55	STEPHANIE MICHELLE DAVIS	301.99
32733	8/02/19	172.00	JULIE ANN DEER	74.25
32734	8/02/19	301.00	HEATHER V DERUDDER	1,604.04
32801	8/02/19	753.00	KRISTINE MARIE DOMPIER	507.22
32802	8/02/19	269.66	LORALYNN ELISE EADES	1,009.12
32735	8/02/19	779.00	BRADEN SCOTT FERGUSON	247.00
32736	8/02/19	266.00	KATHRYN A FRANKLIN	59.70
32737	8/02/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
32738	8/02/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
32803	8/02/19	374.55	CLAY WILLIAM HADLEY	76.50
32739	8/02/19	750.00	AMY ELIZABETH HERBERT	1,384.00
32740	8/02/19	210.00	TRUDY L HOLTSCLAW	560.95
32804	8/02/19	730.00	GLORIA KATHRYN HUBBUCH	1,766.25
32805	8/02/19	6948.88	ALISHA S JONGELING	1,632.11
32806	8/02/19	742.00	HOLLY LYNN JONGELING	620.63
32807	8/02/19	6943.88	JILL S JONGELING	1,292.82
32741	8/02/19	721.00	JON STEVEN KEEN	1,914.59
32808	8/02/19	760.00	COREY ANNE KENNEDY	459.62
32742	8/02/19	151.00	ROBIN R KING	2,359.45
32743	8/02/19	7778.55	SHERRILL J KOTTER	79.79
32744	8/02/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
32809	8/02/19	7788.00	JOLAN T KURTZ	230.28
32810	8/02/19	7788.55	JOLAN T KURTZ	120.00
32811	8/02/19	242.00	SALLY LANTZ	540.68
32745	8/02/19	430.00	PATRICIA C LAWTON	2,377.74
32746	8/02/19	715.00	DAVID STEPHEN LUCID	1,947.53
32747	8/02/19	453.00	BRADLEY A MAGNESS	2,118.67

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CHECK #	CHECK DATE	EMP #		AMOUNT
32812	8/02/19	718.00	JANIS KINNENAR MAYS	481.25
32813	8/02/19	754.55	MATTHEW JOSEPH MCDERMOTT	490.00
32748	8/02/19	734.00	BRIAN ANDREW MENDENHALL	1,603.50
32814	8/02/19	774.00	MARLA KAE MEYER	351.30
32815	8/02/19	774.55	MARLA KAE MEYER	60.00
32816	8/02/19	6949.00	BARBARA G MILLER	1,273.60
32817	8/02/19	7742.00	RAYMOND S MILLER	72.72
32818	8/02/19	7742.55	RAYMOND S MILLER	260.00
32819	8/02/19	761.00	ARMATA ELAINE MOODY	140.52
32820	8/02/19	7002.00	DANA K MOODY	534.38
32821	8/02/19	6951.55	EMILY G MOODY	1,066.52
32749	8/02/19	731.00	RAYMOND ANDREW MOORE	2,215.80
32822	8/02/19	6957.66	DEBRA S MOORE FENTON	1,481.43
32750	8/02/19	217.00	JEFFREY A MULLIKIN	1,839.27
32751	8/02/19	747.00	KELLY PATRICK MURPHY	2,143.27
32823	8/02/19	767.00	NAOMI ETTA OLSON	99.54
32824	8/02/19	7751.66	RUTH E OLSON	1,979.53
32752	8/02/19	737.00	JERRY WAYNE OVERBY	712.08
32753	8/02/19	491.00	TERESA ANN OVERBY	1,440.80
32754	8/02/19	206.00	STEVEN C OWEN	2,179.32
32825	8/02/19	223.00	KATHRYN ELIZABETH PASBORG	309.34
32826	8/02/19	7807.00	JENNIFER R PASTEUR	1,072.40
32755	8/02/19	390.00	CYNTHIA PAYTON	3,025.79
32756	8/02/19	9005.00	LISA GAYE PFEIFFER	1,919.37
32827	8/02/19	244.00	MEGAN L POWELL	339.00
32828	8/02/19	244.55	MEGAN L POWELL	185.00
32757	8/02/19	296.00	JOSEPH EARL PREDA	2,299.64
32758	8/02/19	713.00	JAMES ROBERT PRINCE	1,734.00
32759	8/02/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
32829	8/02/19	5003.00	JULIE L RAMIREZ	1,743.36
32830	8/02/19	6950.00	LINDA LOUISE RATHER	525.00
32760	8/02/19	457.00	PAMELA J RIBELIN	2,443.79
32761	8/02/19	711.00	MARK AARON RUND	1,947.53
32831	8/02/19	285.55	SIERRA KATHLEEN SANCHEZ	100.00
32832	8/02/19	285.66	SIERRA KATHLEEN SANCHEZ	885.00
4134	8/02/19	253.55	DEANNA LEA SANDLIN	295.00
32762	8/02/19	733.00	TIFFANY ELIZABETH SANSONE	1,246.88
32833	8/02/19	694.00	NATALIE SUE SCHWARZ	175.65
32763	8/02/19	746.00	KELLY MARIE SEATS	69.24
32834	8/02/19	280.00	DAVID RONALD SEXSON	591.85
32764	8/02/19	397.00	JOHN D SHOWALTER	2,782.86
32765	8/02/19	422.00	LAURA R SHOWALTER	2,021.43
32766	8/02/19	732.00	EDWARD JAMES SMALL JR	2,195.59
32835	8/02/19	762.00	ANORA GRACE SMITH	222.49
32767	8/02/19	190.00	CLINTON T SMITH	2,361.32
32768	8/02/19	110.00	JESSICA L SMITH	2,032.38
32836	8/02/19	234.00	MICHELLE DIANE SMOGOR	105.39
32837	8/02/19	224.55	MARIANA BEATRIZ SOSA	803.88
32769	8/02/19	770.00	JOHN ROBERT STANLEY	66.90
32838	8/02/19	258.66	ANNE ELIZABETH STOUT	1,255.12
32839	8/02/19	748.00	RILEY ELIZABETH STOUT	40.99

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CHECK #	CHECK DATE	EMP #		AMOUNT
32770	8/02/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
4133	8/02/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
32840	8/02/19	695.00	KATHRYN WILSON THOMAS	504.56
32771	8/02/19	213.00	CHRISTINA C TODD	1,677.42
32772	8/02/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
32773	8/02/19	9000.00	JAN TUNIS	2,082.88
32841	8/02/19	719.00	DAVID WARREN TURNER	490.00
32774	8/02/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
32842	8/02/19	295.66	CORINNA MARIE VONDERWELL	280.00
32775	8/02/19	780.00	JASON WAYNE WAGERS JR	133.00
32843	8/02/19	764.00	HANNAH JANE WANNEMUEHLER	140.52
32844	8/02/19	257.00	JANET BOWLING WEBSTER	496.08
32845	8/02/19	698.66	AMANDA LADAWN WESTON	1,249.32
32846	8/02/19	773.00	DENNIS RAY WETZEL	156.83
32847	8/02/19	682.11	NANCY K WHEELER	26.78
32776	8/02/19	168.00	JASON ALLEN WILEY	2,302.17
32777	8/02/19	758.00	LYNN ANN WILHELM	906.36
32778	8/02/19	279.55	AMANDA FAYE WILKERSON	1,691.50
32779	8/02/19	279.66	AMANDA FAYE WILKERSON	219.50
32780	8/02/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
32781	8/02/19	236.00	FRANCIS GERARD WORMANN	2,048.11
32848	8/02/19	230.00	JULIA KAYE YEATER	130.41

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/30/19
9:19:40

P A Y R O L L C L A I M L I S T I N G

PR054
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PERIOD ENDING 7/27/19

CHECK DATE 8/02/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,845.59	8,449.83	1,976.21	4,254.32	1,790.57	6,914.21	3,372.00
RETIREMENT	CORP PAID RETIREMENT					
	2,954.87					

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

FUND

0101 EDUCATION	69,446.03
0300 OPERATIONS	14,756.80
3200 ADULT EDUCATION	45,834.84
3208 ABE STATE SUPPORT 2018-2019	625.71
5508 ABE GRANT (FEDERAL) 2018-2019	312.91
6295 PERKINS GRANT 2018/2019	5,490.48
6297 PERKINS GRANT 2019-2020	5,175.12
TOTAL	141,641.89

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/02/19
1:44:50DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 7/27/19

PAYROLL CHECK DATE 8/02/19

VENDOR CHECK DATE 8/02/19

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	22406	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	22407	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22408	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	22408	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	22408	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	23.54	22408	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22408	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	22408	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 393.60	22408	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22409	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	80.41 173.43	22409	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.14 603.14	22410	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	22411	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	22412	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,372.00 3,372.00	22413	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	6,651.19				COUNT	15		