

9/10/19
11:07:10P A Y R O L L C L A I M D E T A I L L I S T I N G

PR054/TERESA

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CHECK #	CHECK DATE	EMP #		AMOUNT
33159	9/13/19	755.00	ANGELA DAWN ARAGON	490.00
33160	9/13/19	6939.55	ANTHONY ARQUILLA	1,028.47
33161	9/13/19	785.00	JENNIFER LYNN BAKER	169.80
33162	9/13/19	7008.77	MARCIA K BANDY	1,095.96
33163	9/13/19	7781.00	ROXANNE M BAUER	1,863.00
33164	9/13/19	720.00	OLIVIA SUZANNE BEAMAN	960.10
33165	9/13/19	697.00	EDWARD FRANK BENISEK	263.48
33166	9/13/19	7006.66	CAROL L BIBLE	2,293.26
33100	9/13/19	629.00	JERRY ALVIN BIBLE	1,958.49
33101	9/13/19	300.00	RENAE ELLEN BOMAR	869.45
33102	9/13/19	496.00	ROBERT J BRIONES	1,937.41
33167	9/13/19	7798.00	GAYLE E BROOKS	1,909.42
33168	9/13/19	752.00	JULIE KAY CAMPBELL	163.62
33103	9/13/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
33104	9/13/19	766.00	KERRIA MARIE CARTER	1,733.84
33105	9/13/19	265.00	JENNY D CAVINESS	1,285.60
33169	9/13/19	743.00	JODI MICHELLE CLAYTON	864.96
33106	9/13/19	738.00	KEVIN WILLIAM CONJELKO	1,666.67
33170	9/13/19	699.00	SHARON HELENE CONNER	380.42
33171	9/13/19	6940.00	NICOLE E CORN	1,175.80
33172	9/13/19	7737.55	EVELYN T. CRUZ	247.72
33173	9/13/19	7735.00	SUVADA CURIC	139.08
33174	9/13/19	6728.00	LAURA M DAVIS	3,971.59
33107	9/13/19	172.00	JULIE ANN DEER	573.21
33108	9/13/19	301.00	HEATHER V DERUDDER	1,604.04
33175	9/13/19	753.00	KRISTINE MARIE DOMPIER	652.14
33176	9/13/19	269.66	LORALYNN ELISE EADES	837.93
33109	9/13/19	784.00	MATTHEW RYAN EDWARDS	1,733.84
33110	9/13/19	266.00	KATHRYN A FRANKLIN	698.49
33111	9/13/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
33112	9/13/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
4141	9/13/19	5011.00	JOHN D. HENDERSON	245.00
33113	9/13/19	750.00	AMY ELIZABETH HERBERT	1,468.65
33114	9/13/19	210.00	TRUDY L HOLTSCLAW	982.08
33177	9/13/19	787.00	BRETT M HOPKINS	81.25
33178	9/13/19	730.00	GLORIA KATHRYN HUBBUCH	1,946.25
4142	9/13/19	788.00	RASHEEDAH NADIRAH HUNTER	180.00
33179	9/13/19	6948.88	ALISHA S JONGELING	1,632.11
33180	9/13/19	286.55	AUSTIN DREW JONGELING	525.00
33181	9/13/19	6943.88	JILL S JONGELING	964.04
33115	9/13/19	721.00	JON STEVEN KEEN	1,914.59
33182	9/13/19	760.00	COREY ANNE KENNEDY	594.28
33116	9/13/19	151.00	ROBIN R KING	2,359.45
33117	9/13/19	7778.55	SHERRILL J KOTTER	685.56
33118	9/13/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
33183	9/13/19	7788.00	JOLAN T KURTZ	260.58
33184	9/13/19	7788.55	JOLAN T KURTZ	60.00
33185	9/13/19	242.00	SALLY LANTZ	540.68
33119	9/13/19	430.00	PATRICIA C LAWTON	2,377.74
33120	9/13/19	715.00	DAVID STEPHEN LUCID	1,947.53
33121	9/13/19	453.00	BRADLEY A MAGNESS	2,118.67

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CHECK #	CHECK DATE	EMP #		AMOUNT
4139	9/13/19	790.00	TERESA MARIE MANKIN	210.00
33186	9/13/19	718.00	JANIS KINNEAR MAYS	490.00
33187	9/13/19	754.55	MATTHEW JOSEPH MCDERMOTT	455.00
33122	9/13/19	734.00	BRIAN ANDREW MENDENHALL	1,603.50
33188	9/13/19	774.00	MARIA KAE MEYER	193.22
33189	9/13/19	6949.00	BARBARA G MILLER	1,273.60
33190	9/13/19	7742.00	RAYMOND S MILLER	109.08
33191	9/13/19	7742.55	RAYMOND S MILLER	280.00
33192	9/13/19	761.00	ARMATA ELAINE MOODY	140.52
33193	9/13/19	7002.00	DANA K MOODY	534.38
33194	9/13/19	6951.55	EMILY G MOODY	1,237.93
33123	9/13/19	731.00	RAYMOND ANDREW MOORE	2,058.46
33195	9/13/19	6957.66	DEBRA S MOORE FENTON	1,332.30
33124	9/13/19	217.00	JEFFREY A MULLIKIN	1,839.27
33125	9/13/19	747.00	KELLY PATRICK MURPHY	2,143.27
33126	9/13/19	474.00	NICHOLAS R NEWLON	295.75
33196	9/13/19	767.00	NAOMI ETTA OLSON	96.61
33197	9/13/19	7751.66	RUTH E OLSON	1,979.53
33127	9/13/19	737.00	JERRY WAYNE OVERBY	977.04
33128	9/13/19	491.00	TERESA ANN OVERBY	1,440.80
33129	9/13/19	206.00	STEVEN C OWEN	2,179.32
33198	9/13/19	223.00	KATHRYN ELIZABETH PASBORG	322.92
33199	9/13/19	7807.00	JENNIFER R PASTEUR	976.65
33130	9/13/19	390.00	CYNTHIA PAYTON	3,025.79
33131	9/13/19	9005.00	LISA GAYE PFEIFFER	1,919.37
33132	9/13/19	296.00	JOSEPH EARL PREDA	2,299.64
33133	9/13/19	713.00	JAMES ROBERT PRINCE	1,734.00
33134	9/13/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
33200	9/13/19	5003.00	JULIE L RAMIREZ	1,867.09
33201	9/13/19	6950.00	LINDA LOUISE RATHER	542.50
33135	9/13/19	457.00	PAMELA J RIBELIN	2,443.79
4140	9/13/19	791.00	MARTHA ANN ROBERTS	70.00
33136	9/13/19	134.00	WENDY ROLL	608.94
33137	9/13/19	711.00	MARK AARON RUND	1,947.53
33202	9/13/19	786.00	JESUS SALINAS	26.35
33203	9/13/19	285.66	SIERRA KATHLEEN SANCHEZ	645.00
33204	9/13/19	253.55	DEANNA LEA SANDLIN	1,160.00
33138	9/13/19	733.00	TIFFANY ELIZABETH SANSONE	1,277.50
33205	9/13/19	694.00	NATALIE SUE SCHWARZ	143.45
33139	9/13/19	746.00	KELLY MARIE SEATS	672.21
33206	9/13/19	280.00	DAVID RONALD SEXSON	446.32
33140	9/13/19	397.00	JOHN D SHOWALTER	2,782.86
33141	9/13/19	422.00	LAURA R SHOWALTER	2,021.43
33142	9/13/19	732.00	EDWARD JAMES SMALL JR	2,118.38
33207	9/13/19	762.00	ANORA GRACE SMITH	146.38
33208	9/13/19	762.55	ANORA GRACE SMITH	80.00
33143	9/13/19	190.00	CLINTON T SMITH	2,361.32
33144	9/13/19	110.00	JESSICA L SMITH	2,032.38
33145	9/13/19	631.00	LIANNE M SMITH	740.28
33209	9/13/19	234.00	MICHELLE DIANE SMOGOR	178.58
33210	9/13/19	224.55	MARIANA BEATRIZ SOSA	779.63

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CHECK #	CHECK DATE	EMP #		AMOUNT
33146	9/13/19	770.00	JOHN ROBERT STANLEY	624.40
33211	9/13/19	222.00	PAMELA ANNE STIGALL	360.00
33212	9/13/19	258.66	ANNE ELIZABETH STOUT	1,190.20
33147	9/13/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
33148	9/13/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
33213	9/13/19	695.00	KATHRYN WILSON THOMAS	522.58
33149	9/13/19	213.00	CHRISTINA C TODD	1,677.42
33214	9/13/19	745.00	JENNA NICOLE TOFFOLO	120.00
33150	9/13/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
33151	9/13/19	9000.00	JAN TUNIS	2,082.88
33215	9/13/19	9000.55	JAN TUNIS	202.50
33216	9/13/19	719.00	DAVID WARREN TURNER	498.75
33152	9/13/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33217	9/13/19	295.66	CORINNA MARIE VONDERWELL	437.50
33218	9/13/19	764.00	HANNAH JANE WANNEMUEHLER	111.25
33219	9/13/19	764.55	HANNAH JANE WANNEMUEHLER	20.00
33220	9/13/19	257.00	JANET BOWLING WEBSTER	577.20
33221	9/13/19	257.66	JANET BOWLING WEBSTER	82.50
33222	9/13/19	698.66	AMANDA LADAWN WESTON	1,249.32
33223	9/13/19	682.11	NANCY K WHEELER	80.33
33153	9/13/19	6708.00	SHARON L WHEELER	175.00
33154	9/13/19	168.00	JASON ALLEN WILEY	2,302.17
33155	9/13/19	758.00	LYNN ANN WILHELM	931.54
33156	9/13/19	279.55	AMANDA FAYE WILKERSON	1,691.50
33157	9/13/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
33224	9/13/19	744.00	DANEEN LYN WILSON	100.00
4143	9/13/19	789.00	REBECCA NICOLE WILSON	127.50
33158	9/13/19	236.00	FRANCIS GERARD WORMANN	2,048.11
33225	9/13/19	230.00	JULIA KAYE YEATER	152.15

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/10/19
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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 9/07/19

CHECK DATE 9/13/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,445.06	9,016.02	2,108.61	4,568.24	1,903.19	6,916.57	3,047.00
RETIREMENT	CORP PAID RETIREMENT					
	3,057.15					

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

FUND	
0101 EDUCATION	70,788.71
0300 OPERATIONS	16,604.18
3200 ADULT EDUCATION	47,065.18
3208 ABE STATE SUPPORT 2018-2019	109.08
5508 ABE GRANT(FEDERAL)2018-2019	60.00
5518 CIVICS GRANT 2018-2019	82.50
6297 PERKINS GRANT 2019-2020	16,019.87
TOTAL	150,729.52

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/13/19
2:38:51D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PERIOD END 9/07/19

PAYROLL CHECK DATE 9/13/19

VENDOR CHECK DATE 9/13/19

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	22593	3	9270	92702.02	.00	3470	0000
			TOTAL	320.82				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,629.57	22594	3	9270	92702.01	.00	3470	0000
			TOTAL	1,629.57				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTER TX	35.64	22595	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	142.70	22595	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	72.70	22595	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	37.24	22595	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22595	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	49.20	22595	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	204.05	22595	3	9270	92702.03	.00	3470	0000
			TOTAL	550.90				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22596	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	80.41	22596	3	9270	92702.00	.00	3470	0000
			TOTAL	173.43				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	600.00	22597	3	9490	94902.00	.00	3470	0000
			TOTAL	600.00				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	22598	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	82.63	22599	3	9270	92702.04	.00	3470	0000
			TOTAL	82.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,047.00	22600	3	9280	92802.00	.00	3470	0000
			TOTAL	3,047.00				COUNT	1		
			GRAND TOTAL	6,500.35				COUNT	15		