

9/24/19  
9:10:13P 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
33287	9/27/19	755.00	ANGELA DAWN ARAGON	455.00
33288	9/27/19	6939.55	ANTHONY ARQUILLA	1,086.68
33289	9/27/19	306.00	BRYAN PHILIP BAKER	100.00
33290	9/27/19	785.00	JENNIFER LYNN BAKER	676.25
33291	9/27/19	7008.77	MARCIA K BANDY	1,322.40
33292	9/27/19	7781.00	ROXANNE M BAUER	1,932.00
33293	9/27/19	720.00	OLIVIA SUZANNE BEAMAN	742.72
33294	9/27/19	697.00	EDWARD FRANK BENISEK	210.78
33295	9/27/19	697.55	EDWARD FRANK BENISEK	60.00
33296	9/27/19	756.00	CHARLES ERNEST BERNHARDT	164.48
33297	9/27/19	7006.66	CAROL L BIBLE	2,293.26
33226	9/27/19	629.00	JERRY ALVIN BIBLE	1,958.49
33298	9/27/19	629.55	JERRY ALVIN BIBLE	420.00
33227	9/27/19	300.00	RENAE ELLEN BOMAR	869.45
33228	9/27/19	496.00	ROBERT J BRIONES	1,937.41
33299	9/27/19	7798.00	GAYLE E BROOKS	1,909.42
33300	9/27/19	752.00	JULIE KAY CAMPBELL	436.32
33229	9/27/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
33230	9/27/19	766.00	KERRIA MARIE CARTER	1,733.84
33231	9/27/19	265.00	JENNY D CAVINESS	1,285.60
33301	9/27/19	743.00	JODI MICHELLE CLAYTON	792.88
33232	9/27/19	738.00	KEVIN WILLIAM CONJELKO	1,801.80
33302	9/27/19	699.00	SHARON HELENE CONNER	507.22
33303	9/27/19	6940.00	NICOLE E CORN	1,225.95
33304	9/27/19	7735.00	SUVADA CURIC	115.90
33305	9/27/19	6728.00	LAURA M DAVIS	3,971.59
33306	9/27/19	371.00	NICKOLAS JAMES DAVIS	81.41
33233	9/27/19	172.00	JULIE ANN DEER	724.68
33234	9/27/19	301.00	HEATHER V DERUDDER	1,604.04
4145	9/27/19	795.00	WILLIAM LEE DICK	310.00
33307	9/27/19	753.00	KRISTINE MARIE DOMPIER	1,005.38
33308	9/27/19	269.66	LORALYNN ELISE EADES	504.56
33235	9/27/19	784.00	MATTHEW RYAN EDWARDS	1,733.84
33236	9/27/19	266.00	KATHRYN A FRANKLIN	626.85
33309	9/27/19	775.00	PAMMELLA R FRANZ	285.00
33237	9/27/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
33238	9/27/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
33310	9/27/19	374.55	CLAY WILLIAM HADLEY	160.65
33311	9/27/19	5011.00	JOHN D. HENDERSON	120.00
33239	9/27/19	750.00	AMY ELIZABETH HERBERT	1,468.65
4144	9/27/19	792.00	AMANDA SUE HOFMANN	80.00
33240	9/27/19	210.00	TRUDY L HOLTSCLAW	1,091.20
33312	9/27/19	787.00	BRETT M HOPKINS	175.00
33313	9/27/19	730.00	GLORIA KATHRYN HUBBUCH	1,383.75
33314	9/27/19	788.00	RASHEEDAH NADIRAH HUNTER	427.50
33315	9/27/19	6948.88	ALISHA S JONGELING	1,632.11
33316	9/27/19	286.55	AUSTIN DREW JONGELING	142.50
33317	9/27/19	6943.88	JILL S JONGELING	713.28
33241	9/27/19	721.00	JON STEVEN KEEN	1,914.59
33318	9/27/19	760.00	COREY ANNE KENNEDY	591.36
33242	9/27/19	151.00	ROBIN R KING	2,359.45

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CHECK #	CHECK DATE	EMP #	AMOUNT
33243	9/27/19	7778.55	SHERRILL J KOTTER
33244	9/27/19	782.00	WILLIAM EDWARD KOVACH
33319	9/27/19	7788.00	JOLAN T KURTZ
33320	9/27/19	242.00	SALLY LANTZ
33245	9/27/19	430.00	PATRICIA C LAWTON
33246	9/27/19	715.00	DAVID STEPHEN LUCID
33247	9/27/19	453.00	BRADLEY A MAGNESS
33248	9/27/19	790.00	TERESA MARIE MANKIN
33321	9/27/19	718.00	JANIS KINNENAR MAYS
33322	9/27/19	754.55	MATTHEW JOSEPH MCDERMOTT
33249	9/27/19	734.00	BRIAN ANDREW MENDENHALL
33323	9/27/19	774.00	MARLA KAE MEYER
33324	9/27/19	774.55	MARLA KAE MEYER
33325	9/27/19	6949.00	BARBARA G MILLER
33326	9/27/19	7742.00	RAYMOND S MILLER
33327	9/27/19	7742.55	RAYMOND S MILLER
33328	9/27/19	761.00	ARMATA ELAINE MOODY
33329	9/27/19	7002.00	DANA K MOODY
33330	9/27/19	6951.55	EMILY G MOODY
33250	9/27/19	731.00	RAYMOND ANDREW MOORE
33331	9/27/19	6957.66	DEBRA S MOORE FENTON
33251	9/27/19	217.00	JEFFREY A MULLIKIN
33252	9/27/19	747.00	KELLY PATRICK MURPHY
33332	9/27/19	263.00	GREGORY L NANCE
33253	9/27/19	474.00	NICHOLAS R NEWLON
33333	9/27/19	767.00	NAOMI ETTA OLSON
33334	9/27/19	7751.66	RUTH E OLSON
33254	9/27/19	737.00	JERRY WAYNE OVERBY
33255	9/27/19	491.00	TERESA ANN OVERBY
33256	9/27/19	206.00	STEVEN C OWEN
33335	9/27/19	223.00	KATHRYN ELIZABETH PASBORG
33336	9/27/19	7807.00	JENNIFER R PASTEUR
33257	9/27/19	390.00	CYNTHIA PAYTON
33258	9/27/19	9005.00	LISA GAYE PFEIFFER
4146	9/27/19	793.00	JENNIFER LYNN POORE
33337	9/27/19	772.00	REVE WARREN PORTER
33259	9/27/19	296.00	JOSEPH EARL PREDA
33260	9/27/19	713.00	JAMES ROBERT PRINCE
33261	9/27/19	292.00	MICHAEL THOMAS QUARANTA
33338	9/27/19	5003.00	JULIE L RAMIREZ
33339	9/27/19	6950.00	LINDA LOUISE RATHER
4147	9/27/19	794.00	JACKLYN AMBER RHINESMITH
33262	9/27/19	457.00	PAMELA J RIBELIN
33263	9/27/19	791.00	MARTHA ANN ROBERTS
33264	9/27/19	134.00	WENDY ROLL
33265	9/27/19	711.00	MARK AARON RUND
33340	9/27/19	786.00	JESUS SALINAS
33341	9/27/19	253.55	DEANNA LEA SANDLIN
33266	9/27/19	733.00	TIFFANY ELIZABETH SANSONE
33342	9/27/19	694.00	NATALIE SUE SCHWARZ
33267	9/27/19	746.00	KELLY MARIE SEATS

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CHECK #	CHECK DATE	EMP #		AMOUNT
33343	9/27/19	280.00	DAVID RONALD SEXSON	582.15
33268	9/27/19	397.00	JOHN D SHOWALTER	2,801.32
33269	9/27/19	422.00	LAURA R SHOWALTER	2,021.43
33270	9/27/19	732.00	EDWARD JAMES SMALL JR	2,118.38
33344	9/27/19	762.00	ANORA GRACE SMITH	23.42
33345	9/27/19	762.55	ANORA GRACE SMITH	120.00
33271	9/27/19	190.00	CLINTON T SMITH	2,361.32
33272	9/27/19	110.00	JESSICA L SMITH	2,032.38
33273	9/27/19	631.00	LIANNE M SMITH	776.10
33346	9/27/19	234.00	MICHELLE DIANE SMOGOR	140.52
33347	9/27/19	224.55	MARIANA BEATRIZ SOSA	720.72
33274	9/27/19	770.00	JOHN ROBERT STANLEY	713.60
33348	9/27/19	222.00	PAMELA ANNE STIGALL	480.00
33349	9/27/19	258.66	ANNE ELIZABETH STOUT	1,125.28
33275	9/27/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
33276	9/27/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
33350	9/27/19	695.00	KATHRYN WILSON THOMAS	612.68
33277	9/27/19	213.00	CHRISTINA C TODD	1,677.42
33351	9/27/19	745.00	JENNA NICOLE TOFFOLO	240.00
33278	9/27/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
33279	9/27/19	9000.00	JAN TUNIS	2,082.88
33352	9/27/19	9000.55	JAN TUNIS	600.00
33353	9/27/19	719.00	DAVID WARREN TURNER	490.00
33280	9/27/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33354	9/27/19	295.66	CORINNA MARIE VONDERWELL	490.00
33355	9/27/19	764.00	HANNAH JANE WANNEMUEHLER	120.03
33356	9/27/19	764.55	HANNAH JANE WANNEMUEHLER	15.00
33357	9/27/19	257.00	JANET BOWLING WEBSTER	496.08
33358	9/27/19	257.66	JANET BOWLING WEBSTER	360.00
33359	9/27/19	698.66	AMANDA LADAWN WESTON	1,249.32
33360	9/27/19	773.00	DENNIS RAY WETZEL	80.33
33361	9/27/19	682.11	NANCY K WHEELER	210.38
33281	9/27/19	6708.00	SHARON L WHEELER	495.00
33282	9/27/19	168.00	JASON ALLEN WILEY	2,302.17
33362	9/27/19	168.55	JASON ALLEN WILEY	135.00
33283	9/27/19	758.00	LYNN ANN WILHELM	931.54
33284	9/27/19	279.55	AMANDA FAYE WILKERSON	1,691.50
33285	9/27/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
33363	9/27/19	744.00	DANEEN LYN WILSON	187.50
33286	9/27/19	236.00	FRANCIS GERARD WORMANN	2,048.11
33364	9/27/19	230.00	JULIA KAYE YEATER	111.78
33365	9/27/19	7774.00	JULIA K YEATER	60.00

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PAYROLL CLAIM LISTING

PERIOD ENDING 9/21/19			CHECK DATE 9/27/19			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,261.86	9,283.07	2,171.09	4,652.59	1,936.00	6,819.17	4,452.00
RETIREMENT	CORP PAID RETIREMENT					
	3,098.61					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	71,257.83
0300 OPERATIONS	16,485.26
3200 ADULT EDUCATION	49,554.65
3208 ABE STATE SUPPORT 2018-2019	544.32
5508 ABE GRANT(FEDERAL) 2018-2019	321.86
5518 CIVICS GRANT 2018-2019	465.00
6297 PERKINS GRANT 2019-2020	16,311.04
TOTAL	154,939.96

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/27/19  
10:06:18DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 9/21/19

PAYROLL CHECK DATE 9/27/19

VENDOR CHECK DATE 9/27/19

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	22610	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,664.57 1,664.57	22611	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22612	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	142.70	22612	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	72.70	22612	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	37.24	22612	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22612	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	49.20	22612	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	204.05 550.90	22612	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	93.02	22613	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	80.41 173.43	22613	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	600.00 600.00	22614	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	22615	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	82.63 82.63	22616	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,452.00 4,452.00	22617	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,940.35				COUNT	15		