

10/08/19
11:46:17P 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
4148	10/11/19	755.00	ANGELA DAWN ARAGON	481.25
33524	10/11/19	6939.55	ANTHONY ARQUILLA	1,086.68
33525	10/11/19	306.00	BRYAN PHILIP BAKER	100.00
33526	10/11/19	785.00	JENNIFER LYNN BAKER	673.33
33527	10/11/19	7008.77	MARCIA K BANDY	1,105.02
33528	10/11/19	7781.00	ROXANNE M. BAUER	1,794.00
33529	10/11/19	720.00	OLIVIA SUZANNE BEAMAN	434.76
33530	10/11/19	697.00	EDWARD FRANK BENISEK	281.04
33531	10/11/19	756.00	CHARLES ERNEST BERNHARDT	103.28
33532	10/11/19	7006.66	CAROL L BIBLE	2,293.26
33366	10/11/19	629.00	JERRY ALVIN BIBLE	1,958.49
33533	10/11/19	629.55	JERRY ALVIN BIBLE	315.00
33367	10/11/19	300.00	RENAE ELLEN BOMAR	869.45
33368	10/11/19	496.00	ROBERT J BRIONES	1,937.41
33534	10/11/19	7798.00	GAYLE E BROOKS	1,909.42
33535	10/11/19	752.00	JULIE KAY CAMPBELL	381.78
33369	10/11/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
33370	10/11/19	766.00	KERRIA MARIE CARTER	1,733.84
33371	10/11/19	265.00	JENNY D CAVINESS	1,285.60
33536	10/11/19	743.00	JODI MICHELLE CLAYTON	955.06
33372	10/11/19	738.00	KEVIN WILLIAM CONJELKO	1,628.06
33537	10/11/19	699.00	SHARON HELENE CONNER	615.91
33538	10/11/19	6940.00	NICOLE E CORN	1,114.50
33539	10/11/19	7735.00	SUVADA CURIC	115.90
33540	10/11/19	6728.00	LAURA M DAVIS	3,971.59
33373	10/11/19	172.00	JULIE ANN DEER	766.26
33374	10/11/19	301.00	HEATHER V DERUDDER	1,796.54
33541	10/11/19	795.00	WILLIAM LEE DICK	240.00
33542	10/11/19	753.00	KRISTINE MARIE DOMPIER	878.58
33543	10/11/19	269.66	LORALYNN ELISE EADES	1,297.44
33375	10/11/19	784.00	MATTHEW RYAN EDWARDS	1,733.84
33376	10/11/19	266.00	KATHRYN A FRANKLIN	773.12
33544	10/11/19	775.00	PAMMELLA R FRANZ	450.00
33377	10/11/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
33378	10/11/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
33545	10/11/19	374.55	CLAY WILLIAM HADLEY	107.10
4149	10/11/19	796.00	JONATHON ADAM HARTSOCK	250.00
33546	10/11/19	5011.00	JOHN D. HENDERSON	330.00
33379	10/11/19	750.00	AMY ELIZABETH HERBERT	1,468.65
33380	10/11/19	792.00	AMANDA SUE HOFMANN	80.00
33381	10/11/19	210.00	TRUDY L HOLTSCRAW	1,091.20
33547	10/11/19	787.00	BRETT M HOPKINS	312.50
33548	10/11/19	730.00	GLORIA KATHRYN HUBBUCH	1,372.50
33549	10/11/19	788.00	RASHEEDAH NADIRAH HUNTER	412.50
33550	10/11/19	6948.88	ALISHA S JONGELING	1,632.11
33551	10/11/19	286.55	AUSTIN DREW JONGELING	150.00
33552	10/11/19	6943.88	JILL S JONGELING	713.28
33382	10/11/19	721.00	JON STEVEN KEEN	1,914.59
33553	10/11/19	760.00	COREY ANNE KENNEDY	649.91
33383	10/11/19	151.00	ROBIN R KING	2,359.45
33384	10/11/19	7778.55	SHERRILL J KOTTER	750.57

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CHECK #	CHECK DATE	EMP #		AMOUNT
33385	10/11/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
33554	10/11/19	7788.00	JOLAN T KURTZ	254.52
33555	10/11/19	7788.55	JOLAN T KURTZ	60.00
33556	10/11/19	242.00	SALLY LANTZ	1,081.36
33386	10/11/19	430.00	PATRICIA C LAWTON	2,377.74
33387	10/11/19	715.00	DAVID STEPHEN LUCID	1,947.53
33388	10/11/19	453.00	BRADLEY A MAGNESS	2,118.67
33389	10/11/19	790.00	TERESA MARIE MANKIN	160.00
33557	10/11/19	718.00	JANIS KINNENAR MAYS	490.00
33558	10/11/19	754.55	MATTHEW JOSEPH MCDERMOTT	813.75
33390	10/11/19	734.00	BRIAN ANDREW MENDENHALL	1,778.50
33559	10/11/19	774.00	MARLA KAE MEYER	421.56
33560	10/11/19	6949.00	BARBARA G MILLER	1,910.40
33561	10/11/19	7742.00	RAYMOND S MILLER	36.36
33562	10/11/19	7742.55	RAYMOND S MILLER	340.00
33563	10/11/19	761.00	ARMATA ELAINE MOODY	128.81
33564	10/11/19	7002.00	DANA K MOODY	419.87
33565	10/11/19	6951.55	EMILY G MOODY	1,047.48
33391	10/11/19	731.00	RAYMOND ANDREW MOORE	2,058.46
33566	10/11/19	6957.66	DEBRA S MOORE FENTON	1,511.26
33392	10/11/19	217.00	JEFFREY A MULLIKIN	1,839.27
33393	10/11/19	747.00	KELLY PATRICK MURPHY	2,143.27
33567	10/11/19	263.00	GREGORY L NANCE	270.00
33394	10/11/19	474.00	NICHOLAS R NEWLON	295.75
33568	10/11/19	767.00	NAOMI ETTA OLSON	307.39
33569	10/11/19	7751.66	RUTH E OLSON	1,979.53
33395	10/11/19	737.00	JERRY WAYNE OVERBY	703.80
33396	10/11/19	491.00	TERESA ANN OVERBY	1,440.80
33397	10/11/19	206.00	STEVEN C OWEN	2,179.32
33570	10/11/19	223.00	KATHRYN ELIZABETH PASBORG	310.50
33571	10/11/19	7807.00	JENNIFER R PASTEUR	1,053.25
33398	10/11/19	390.00	CYNTHIA PAYTON	3,025.79
33399	10/11/19	9005.00	LISA GAYE PFEIFFER	1,919.37
33572	10/11/19	793.00	JENNIFER LYNN POORE	175.65
33573	10/11/19	772.00	REVE WARREN PORTER	210.00
33400	10/11/19	296.00	JOSEPH EARL PREDA	2,299.64
33401	10/11/19	713.00	JAMES ROBERT PRINCE	1,734.00
33402	10/11/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
33574	10/11/19	5003.00	JULIE L RAMIREZ	2,125.78
33575	10/11/19	6950.00	LINDA LOUISE RATHER	472.50
33576	10/11/19	794.00	JACKLYN AMBER RHINESMITH	122.96
33403	10/11/19	457.00	PAMELA J RIBELIN	2,443.79
33404	10/11/19	134.00	WENDY ROLL	623.87
33405	10/11/19	711.00	MARK AARON RUND	1,947.53
33577	10/11/19	253.55	DEANNA LEA SANDLIN	570.00
33406	10/11/19	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
33578	10/11/19	694.00	NATALIE SUE SCHWARZ	137.59
33407	10/11/19	746.00	KELLY MARIE SEATS	750.10
33579	10/11/19	280.00	DAVID RONALD SEXSON	426.91
33408	10/11/19	397.00	JOHN D SHOWALTER	2,801.32
33506	10/11/19	422.00	LAURA R SHOWALTER	2,021.43

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33507	10/11/19	732.00	EDWARD JAMES SMALL JR	2,118.38
33580	10/11/19	762.00	ANORA GRACE SMITH	140.52
33508	10/11/19	190.00	CLINTON T SMITH	2,553.82
33509	10/11/19	110.00	JESSICA L SMITH	2,032.38
33510	10/11/19	631.00	LIANNE M SMITH	785.06
33581	10/11/19	234.00	MICHELLE DIANE SMOGOR	140.52
33582	10/11/19	224.55	MARIANA BEATRIZ SOSA	564.80
33511	10/11/19	770.00	JOHN ROBERT STANLEY	721.96
33583	10/11/19	222.00	PAMELA ANNE STIGALL	480.00
33584	10/11/19	258.66	ANNE ELIZABETH STOUT	1,201.02
33585	10/11/19	748.00	RILEY ELIZABETH STOUT	84.90
33512	10/11/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
33513	10/11/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
33586	10/11/19	695.00	KATHRYN WILSON THOMAS	468.52
33514	10/11/19	213.00	CHRISTINA C TODD	1,677.42
33587	10/11/19	745.00	JENNA NICOLE TOFFOLO	180.00
33515	10/11/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
33516	10/11/19	9000.00	JAN TUNIS	2,082.88
33588	10/11/19	9000.55	JAN TUNIS	600.00
33589	10/11/19	719.00	DAVID WARREN TURNER	490.00
33517	10/11/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33590	10/11/19	295.66	CORINNA MARIE VONDERWELL	385.00
33591	10/11/19	764.55	HANNAH JANE WANNEMUEHLER	265.00
33592	10/11/19	257.00	JANET BOWLING WEBSTER	508.56
33593	10/11/19	257.66	JANET BOWLING WEBSTER	360.00
33594	10/11/19	698.66	AMANDA LADAWN WESTON	1,249.32
33595	10/11/19	773.00	DENNIS RAY WETZEL	328.95
33518	10/11/19	6708.00	SHARON L WHEELER	360.00
33519	10/11/19	168.00	JASON ALLEN WILEY	2,302.17
33596	10/11/19	168.55	JASON ALLEN WILEY	405.00
33520	10/11/19	758.00	LYNN ANN WILHELM	931.54
33521	10/11/19	279.55	AMANDA FAYE WILKERSON	1,691.50
33522	10/11/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
33597	10/11/19	744.00	DANEEN LYN WILSON	100.00
33598	10/11/19	789.00	REBECCA NICOLE WILSON	772.50
33523	10/11/19	236.00	FRANCIS GERARD WORMANN	2,048.11
33599	10/11/19	230.00	JULIA KAYE YEATER	149.04

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/08/19
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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 10/05/19

CHECK DATE 10/11/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,267.25	9,313.36	2,178.13	4,669.05	1,954.65	8,957.08	4,452.00
RETIREMENT	CORP PAID RETIREMENT					
	3,116.11					

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

FUND

0101 EDUCATION	71,602.83
0300 OPERATIONS	16,310.79
3200 ADULT EDUCATION	51,451.92
3208 ABE STATE SUPPORT 2018-2019	401.76
5508 ABE GRANT(FEDERAL)2018-2019	167.10
5518 CIVICS GRANT 2018-2019	570.00
6297 PERKINS GRANT 2019-2020	16,710.22
TOTAL	157,214.62

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/11/19
9:58:03D 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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PAYROLL CHECK DATE 10/11/19

VENDOR CHECK DATE 10/11/19

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	259.58 259.58	22629	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	2,164.25 2,164.25	22630	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22631	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	22631	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	22631	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	22631	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	54.40	22631	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	274.65 977.93	22631	3	9270	92702.03 COUNT	.00 6	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	22632	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	206.78 280.39	22632	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	634.26 634.26	22633	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	22634	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	93.44 93.44	22635	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,452.00 4,452.00	22636	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	8,957.85				COUNT	14		