

10/22/19
8:04:21P 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
33659	10/25/19	755.00	ANGELA DAWN ARAGON	245.00
33660	10/25/19	6939.55	ANTHONY ARQUILLA	815.01
33661	10/25/19	785.00	JENNIFER LYNN BAKER	339.59
33662	10/25/19	7008.77	MARCIA K BANDY	661.20
33663	10/25/19	7781.00	ROXANNE M BAUER	966.00
33664	10/25/19	720.00	OLIVIA SUZANNE BEAMAN	289.84
33665	10/25/19	697.00	EDWARD FRANK BENISEK	140.52
33666	10/25/19	756.00	CHARLES ERNEST BERNHARDT	53.55
33667	10/25/19	7006.66	CAROL L BIBLE	2,293.26
33600	10/25/19	629.00	JERRY ALVIN BIBLE	1,958.49
33668	10/25/19	629.55	JERRY ALVIN BIBLE	210.00
33601	10/25/19	300.00	RENAE ELLEN BOMAR	869.45
33602	10/25/19	496.00	ROBERT J BRIONES	1,937.41
33669	10/25/19	7798.00	GAYLE E BROOKS	1,909.42
33670	10/25/19	752.00	JULIE KAY CAMPBELL	218.16
33603	10/25/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
33604	10/25/19	766.00	KERRIA MARIE CARTER	1,733.84
33605	10/25/19	265.00	JENNY D CAVINESS	1,285.60
33671	10/25/19	743.00	JODI MICHELLE CLAYTON	288.32
33606	10/25/19	738.00	KEVIN WILLIAM CONJELKO	913.77
33672	10/25/19	699.00	SHARON HELENE CONNER	253.61
33673	10/25/19	6940.00	NICOLE E CORN	195.04
33674	10/25/19	7735.00	SUVADA CURIC	57.95
33675	10/25/19	6728.00	LAURA M DAVIS	3,971.59
33607	10/25/19	172.00	JULIE ANN DEER	193.05
33608	10/25/19	301.00	HEATHER V DERUDDER	1,604.04
33676	10/25/19	795.00	WILLIAM LEE DICK	120.00
33677	10/25/19	753.00	KRISTINE MARIE DOMPIER	507.22
33678	10/25/19	269.66	LORALYNN ELISE EADES	720.80
33609	10/25/19	784.00	MATTHEW RYAN EDWARDS	1,733.84
33610	10/25/19	266.00	KATHRYN A FRANKLIN	388.05
33679	10/25/19	775.00	PAMMELLA R FRANZ	270.00
33611	10/25/19	299.00	JENNIFER LOUISE GAULIN	1,886.18
33612	10/25/19	632.00	MARGARET KATHLEEN GREVEN	1,975.88
33680	10/25/19	374.55	CLAY WILLIAM HADLEY	107.10
33613	10/25/19	750.00	AMY ELIZABETH HERBERT	1,468.65
33614	10/25/19	210.00	TRUDY L HOLTSCLAW	545.60
33681	10/25/19	787.00	BRETT M HOPKINS	143.75
33682	10/25/19	730.00	GLORIA KATHRYN HUBBUCH	1,001.25
33683	10/25/19	788.00	RASHEEDAH NADIRAH HUNTER	180.00
33684	10/25/19	6948.88	ALISHA S JONGELING	1,632.11
33685	10/25/19	286.55	AUSTIN DREW JONGELING	75.00
33686	10/25/19	6943.88	JILL S JONGELING	490.38
33615	10/25/19	721.00	JON STEVEN KEEN	1,914.59
33687	10/25/19	760.00	COREY ANNE KENNEDY	269.33
33616	10/25/19	151.00	ROBIN R KING	2,359.45
33617	10/25/19	7778.55	SHERRILL J KOTTER	159.57
33618	10/25/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
33688	10/25/19	7788.00	JOLAN T KURTZ	145.44
33689	10/25/19	242.00	SALLY LANTZ	540.68
33619	10/25/19	430.00	PATRICIA C LAWTON	2,377.74

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CHECK #	CHECK DATE	EMP #		AMOUNT
33620	10/25/19	715.00	DAVID STEPHEN LUCID	1,947.53
33621	10/25/19	453.00	BRADLEY A MAGNESS	2,118.67
33690	10/25/19	718.00	JANIS KINNENAR MAYS	245.00
33691	10/25/19	754.55	MATTHEW JOSEPH MCDERMOTT	490.00
33622	10/25/19	734.00	BRIAN ANDREW MENDENHALL	1,603.50
33692	10/25/19	774.00	MARLA KAE MEYER	210.78
33693	10/25/19	7742.00	RAYMOND S MILLER	36.36
33694	10/25/19	7742.55	RAYMOND S MILLER	140.00
33695	10/25/19	761.00	ARMATA ELAINE MOODY	70.26
33696	10/25/19	7002.00	DANA K MOODY	267.19
33697	10/25/19	6951.55	EMILY G MOODY	552.31
33623	10/25/19	731.00	RAYMOND ANDREW MOORE	2,058.46
33698	10/25/19	6957.66	DEBRA S MOORE FENTON	954.48
33624	10/25/19	217.00	JEFFREY A MULLIKIN	1,839.27
33625	10/25/19	747.00	KELLY PATRICK MURPHY	2,143.27
33699	10/25/19	263.00	GREGORY L NANCE	135.00
33626	10/25/19	474.00	NICHOLAS R NEWLON	147.88
33700	10/25/19	767.00	NAOMI ETTA OLSON	149.30
33701	10/25/19	7751.66	RUTH E OLSON	1,979.53
33627	10/25/19	737.00	JERRY WAYNE OVERBY	347.76
33628	10/25/19	491.00	TERESA ANN OVERBY	1,440.80
33629	10/25/19	206.00	STEVEN C OWEN	2,179.32
33702	10/25/19	223.00	KATHRYN ELIZABETH PASBORG	183.20
33703	10/25/19	7807.00	JENNIFER R PASTEUR	536.20
33630	10/25/19	390.00	CYNTHIA PAYTON	3,025.79
33631	10/25/19	9005.00	LISA GAYE PFEIFFER	1,919.37
33704	10/25/19	793.00	JENNIFER LYNN POORE	70.26
33705	10/25/19	772.00	REVE WARREN PORTER	105.00
33632	10/25/19	296.00	JOSEPH EARL PREDA	2,299.64
33633	10/25/19	713.00	JAMES ROBERT PRINCE	1,734.00
33634	10/25/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
33706	10/25/19	5003.00	JULIE L RAMIREZ	1,248.47
33707	10/25/19	6950.00	LINDA LOUISE RATHER	245.00
33708	10/25/19	794.00	JACKLYN AMBER RHINESMITH	93.68
33635	10/25/19	457.00	PAMELA J RIBELIN	2,443.79
33636	10/25/19	134.00	WENDY ROLL	388.05
33637	10/25/19	711.00	MARK AARON RUND	1,947.53
33709	10/25/19	253.55	DEANNA LEA SANDLIN	580.00
33638	10/25/19	733.00	TIFFANY ELIZABETH SANSONE	700.00
33710	10/25/19	694.00	NATALIE SUE SCHWARZ	70.26
33639	10/25/19	746.00	KELLY MARIE SEATS	375.05
33640	10/25/19	397.00	JOHN D SHOWALTER	2,801.32
33641	10/25/19	422.00	LAURA R SHOWALTER	2,021.43
33642	10/25/19	732.00	EDWARD JAMES SMALL JR	2,118.38
33711	10/25/19	762.00	ANORA GRACE SMITH	70.26
33643	10/25/19	190.00	CLINTON T SMITH	2,361.32
33644	10/25/19	110.00	JESSICA L SMITH	2,032.38
33645	10/25/19	631.00	LIANNE M SMITH	388.05
33712	10/25/19	234.00	MICHELLE DIANE SMOGOR	70.26
33713	10/25/19	224.55	MARTANA BEATRIZ SOSA	284.13
33646	10/25/19	770.00	JOHN ROBERT STANLEY	356.80

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CHECK #	CHECK DATE	EMP #		AMOUNT
33714	10/25/19	222.00	PAMELA ANNE STIGALL	240.00
33715	10/25/19	258.66	ANNE ELIZABETH STOUT	340.83
33716	10/25/19	748.00	RILEY ELIZABETH STOUT	52.70
33647	10/25/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
33648	10/25/19	783.00	AUBREI LAVAUGHN TETER	1,968.81
33717	10/25/19	695.00	KATHRYN WILSON THOMAS	252.28
33649	10/25/19	213.00	CHRISTINA C TODD	1,677.42
33718	10/25/19	745.00	JENNA NICOLE TOFFOLO	30.00
33650	10/25/19	668.00	ANDRICE LAMAR TUCKER	1,872.58
33651	10/25/19	9000.00	JAN TUNIS	2,082.88
33719	10/25/19	9000.55	JAN TUNIS	270.00
33720	10/25/19	719.00	DAVID WARREN TURNER	245.00
33652	10/25/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33721	10/25/19	295.66	CORINNA MARIE VONDERWELL	245.00
33722	10/25/19	764.55	HANNAH JANE WANNEMUEHLER	80.00
33723	10/25/19	257.00	JANET BOWLING WEBSTER	249.60
33724	10/25/19	257.66	JANET BOWLING WEBSTER	180.00
33725	10/25/19	698.66	AMANDA LADAWN WESTON	856.22
33726	10/25/19	773.00	DENNIS RAY WETZEL	275.40
33727	10/25/19	682.11	NANCY K WHEELER	87.98
33653	10/25/19	6708.00	SHARON L WHEELER	120.00
33654	10/25/19	168.00	JASON ALLEN WILEY	2,302.17
33728	10/25/19	168.55	JASON ALLEN WILEY	135.00
33655	10/25/19	758.00	LYNN ANN WILHELM	931.54
33656	10/25/19	279.55	AMANDA FAYE WILKERSON	1,691.50
33657	10/25/19	214.00	DARRYL LEE WILLOUGHBY	2,961.88
33729	10/25/19	744.00	DANEEN LYN WILSON	168.75
33730	10/25/19	789.00	REBECCA NICOLE WILSON	457.50
33658	10/25/19	236.00	FRANCIS GERARD WORMANN	2,048.11
33731	10/25/19	230.00	JULIA KAYE YEATER	74.52

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/22/19
8:04:21

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 10/19/19

CHECK DATE 10/25/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,625.80	7,725.93	1,806.87	3,879.90	1,649.77	8,095.55	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	3,007.81					

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

FUND

0101 EDUCATION	70,017.23
0300 OPERATIONS	15,092.59
3200 ADULT EDUCATION	32,016.57
3208 ABE STATE SUPPORT 2018-2019	242.16
5508 ABE GRANT (FEDERAL) 2018-2019	107.10
5518 CIVICS GRANT 2018-2019	285.00
6297 PERKINS GRANT 2019-2020	13,087.90
TOTAL	130,848.55

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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1:02:14DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 10/19/19

PAYROLL CHECK DATE 10/25/19

VENDOR CHECK DATE 10/25/19

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	206.25	22720	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,970.91	22721	3	9270	92702.01	.00	3470	0000
			TOTAL	1,970.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22722	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	22722	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	22722	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	22722	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	54.40	22722	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	259.25	22722	3	9270	92702.03	.00	3470	0000
			TOTAL	841.57				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	22723	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	22723	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	22724	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1425	IN DEPT OF WORKFORCE DEVELOPMT	052	GARNISHMENT/IN DEPT OF WORKFOR	232.23	22725	3	9310	93104.00	.00	3470	0000
			TOTAL	232.23				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	22726	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,437.00	22727	3	9280	92802.00	.00	3470	0000
			TOTAL	3,437.00				COUNT	1		
			GRAND TOTAL	7,611.62				COUNT	14		