

11/19/19  
8:29:14P 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
33930	11/22/19	755.00	ANGELA DAWN ARAGON	481.25
33931	11/22/19	6939.55	ANTHONY ARQUILLA	1,630.02
33932	11/22/19	785.55	JENNIFER LYNN BAKER	1,273.60
33933	11/22/19	7008.77	MARCIA K BANDY	887.64
33934	11/22/19	7781.00	ROXANNE M BAUER	1,794.00
33935	11/22/19	720.00	OLIVIA SUZANNE BEAMAN	525.34
33936	11/22/19	697.00	EDWARD FRANK BENISEK	281.04
33937	11/22/19	756.00	CHARLES ERNEST BERNHARDT	160.65
33938	11/22/19	7006.66	CAROL L BIBLE	2,293.26
33870	11/22/19	629.00	JERRY ALVIN BIBLE	2,328.15
33939	11/22/19	629.55	JERRY ALVIN BIBLE	420.00
33871	11/22/19	300.00	RENAE ELLEN BOMAR	914.37
33872	11/22/19	496.00	ROBERT J BRIONES	2,228.15
33940	11/22/19	7798.00	GAYLE E BROOKS	1,909.42
33941	11/22/19	752.00	JULIE KAY CAMPBELL	436.32
33873	11/22/19	315.00	MELANIE LYNNE CARPENTER	2,597.01
33874	11/22/19	766.00	KERRIA MARIE CARTER	2,028.73
33875	11/22/19	265.00	JENNY D CAVINESS	1,285.60
33942	11/22/19	743.00	JODI MICHELLE CLAYTON	1,009.12
33876	11/22/19	738.00	KEVIN WILLIAM CONJELKO	1,750.32
33943	11/22/19	699.00	SHARON HELENE CONNER	108.69
33944	11/22/19	6940.00	NICOLE E CORN	1,120.07
33945	11/22/19	7735.00	SUVADA CURIC	57.95
33946	11/22/19	6728.00	LAURA M DAVIS	3,971.59
33877	11/22/19	172.00	JULIE ANN DEER	739.53
33878	11/22/19	301.00	HEATHER V DERUDDER	1,924.15
33947	11/22/19	795.00	WILLIAM LEE DICK	360.00
33948	11/22/19	753.00	KRISTINE MARIE DOMPIER	507.22
33949	11/22/19	269.66	LORALYNN ELISE EADES	901.00
33879	11/22/19	784.00	MATTHEW RYAN EDWARDS	2,018.58
33880	11/22/19	266.00	KATHRYN A FRANKLIN	770.13
33950	11/22/19	775.00	PAMMELLA R FRANZ	517.50
33881	11/22/19	299.00	JENNIFER LOUISE GAULIN	1,969.35
33882	11/22/19	632.00	MARGARET KATHLEEN GREVEN	2,069.08
33951	11/22/19	374.55	CLAY WILLIAM HADLEY	164.48
33952	11/22/19	5011.00	JOHN D. HENDERSON	232.50
33883	11/22/19	750.00	AMY ELIZABETH HERBERT	1,616.35
33884	11/22/19	210.00	TRUDY L HOLTSCLAW	1,191.20
33953	11/22/19	787.00	BRETT M HOPKINS	87.50
33954	11/22/19	730.00	GLORIA KATHRYN HUBBUCH	1,766.25
33955	11/22/19	788.00	RASHEEDAH NADIRAH HUNTER	180.00
33956	11/22/19	6948.88	ALISHA S JONGELING	1,632.11
33957	11/22/19	286.55	AUSTIN DREW JONGELING	150.00
33958	11/22/19	6943.88	JILL S JONGELING	908.32
33885	11/22/19	721.00	JON STEVEN KEEN	2,069.08
33959	11/22/19	760.00	COREY ANNE KENNEDY	605.99
33886	11/22/19	151.00	ROBIN R KING	2,413.77
33887	11/22/19	7778.55	SHERRILL J KOTTER	741.71
33888	11/22/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
33960	11/22/19	7788.00	JOLAN T KURTZ	254.52
33961	11/22/19	7788.55	JOLAN T KURTZ	60.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
33962	11/22/19	242.00	SALLY LANTZ	965.50
33889	11/22/19	430.00	PATRICIA C LAWTON	4,346.06
33963	11/22/19	430.66	PATRICIA C LAWTON	67.50
33890	11/22/19	715.00	DAVID STEPHEN LUCID	2,328.15
33891	11/22/19	453.00	BRADLEY A MAGNESS	2,228.15
33892	11/22/19	790.00	TERESA MARIE MANKIN	280.00
33964	11/22/19	718.00	JANIS KINNENAR MAYS	490.00
33965	11/22/19	754.55	MATTHEW JOSEPH MCDERMOTT	980.00
33893	11/22/19	734.00	BRIAN ANDREW MENDENHALL	1,740.62
33966	11/22/19	774.00	MARLA KAE MEYER	386.43
33967	11/22/19	7742.00	RAYMOND S MILLER	72.72
33968	11/22/19	7742.55	RAYMOND S MILLER	280.00
33969	11/22/19	761.00	ARMATA ELAINE MOODY	210.78
33970	11/22/19	7002.00	DANA K MOODY	515.30
33971	11/22/19	6951.55	EMILY G MOODY	1,066.52
33894	11/22/19	731.00	RAYMOND ANDREW MOORE	2,292.77
33972	11/22/19	6957.66	DEBRA S MOORE FENTON	1,908.96
33895	11/22/19	217.00	JEFFREY A MULLIKIN	2,173.81
33896	11/22/19	747.00	KELLY PATRICK MURPHY	2,143.27
33973	11/22/19	263.00	GREGORY L NANCE	270.00
33897	11/22/19	474.00	NICHOLAS R NEWLON	295.75
33974	11/22/19	767.00	NAOMI ETTA OLSON	105.39
33975	11/22/19	7751.66	RUTH E OLSON	1,979.53
33898	11/22/19	737.00	JERRY WAYNE OVERBY	716.22
33899	11/22/19	491.00	TERESA ANN OVERBY	1,440.80
33900	11/22/19	206.00	STEVEN C OWEN	2,233.04
33976	11/22/19	223.00	KATHRYN ELIZABETH PASBORG	161.46
33977	11/22/19	7807.00	JENNIFER R PASTEUR	1,072.40
33901	11/22/19	390.00	CYNTHIA PAYTON	3,125.79
33902	11/22/19	9005.00	LISA GAYE PFEIFFER	2,228.15
33978	11/22/19	793.00	JENNIFER LYNN POORE	140.52
33979	11/22/19	793.55	JENNIFER LYNN POORE	60.00
33980	11/22/19	772.00	REVE WARREN PORTER	280.00
33903	11/22/19	296.00	JOSEPH EARL PREDA	2,348.63
33904	11/22/19	713.00	JAMES ROBERT PRINCE	1,874.46
33905	11/22/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
4150	11/22/19	5003.00	JULIE L RAMIREZ	2,215.76
33981	11/22/19	6950.00	LINDA LOUISE RATHER	323.75
33982	11/22/19	794.00	JACKLYN AMBER RHINESMITH	163.94
33906	11/22/19	457.00	PAMELA J RIBELIN	2,586.11
33907	11/22/19	134.00	WENDY ROLL	776.10
33908	11/22/19	711.00	MARK AARON RUND	2,328.15
33983	11/22/19	253.55	DEANNA LEA SANDLIN	1,160.00
33909	11/22/19	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
33910	11/22/19	746.00	KELLY MARIE SEATS	750.10
33984	11/22/19	280.00	DAVID RONALD SEXSON	543.34
33911	11/22/19	397.00	JOHN D SHOWALTER	3,110.08
33912	11/22/19	422.00	LAURA R SHOWALTER	2,021.43
33913	11/22/19	732.00	EDWARD JAMES SMALL JR	2,236.79
33985	11/22/19	762.00	ANORA GRACE SMITH	193.22
33914	11/22/19	190.00	CLINTON T SMITH	2,415.74

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CHECK #	CHECK DATE	EMP #		AMOUNT
33915	11/22/19	110.00	JESSICA L SMITH	2,228.15
33916	11/22/19	631.00	LIANNE M SMITH	785.06
33986	11/22/19	234.00	MICHELLE DIANE SMOGOR	105.39
33987	11/22/19	224.55	MARIANA BEATRIZ SOSA	557.87
33917	11/22/19	770.00	JOHN ROBERT STANLEY	708.03
33988	11/22/19	222.00	PAMELA ANNE STIGALL	480.00
33989	11/22/19	258.66	ANNE ELIZABETH STOUT	1,011.67
33990	11/22/19	748.00	RILEY ELIZABETH STOUT	35.13
33918	11/22/19	771.00	ROBERT WAYNE TAYLOR	1,380.00
33919	11/22/19	783.00	AUBREI LAVAUGHN TETER	2,177.12
33991	11/22/19	695.00	KATHRYN WILSON THOMAS	504.56
33920	11/22/19	213.00	CHRISTINA C TODD	1,874.46
33992	11/22/19	745.00	JENNA NICOLE TOFFOLO	52.50
33921	11/22/19	668.00	ANDRICE LAMAR TUCKER	1,969.35
33922	11/22/19	9000.00	JAN TUNIS	2,228.15
33993	11/22/19	9000.55	JAN TUNIS	555.00
33994	11/22/19	719.00	DAVID WARREN TURNER	367.50
33923	11/22/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33995	11/22/19	295.66	CORINNA MARIE VONDERWELL	385.00
33996	11/22/19	764.55	HANNAH JANE WANNEMUEHLER	210.00
33997	11/22/19	257.00	JANET BOWLING WEBSTER	561.60
33998	11/22/19	257.66	JANET BOWLING WEBSTER	360.00
33999	11/22/19	698.66	AMANDA LADAWN WESTON	1,249.32
34000	11/22/19	773.00	DENNIS RAY WETZEL	53.55
34001	11/22/19	682.11	NANCY K WHEELER	156.83
33924	11/22/19	6708.00	SHARON L WHEELER	160.00
33925	11/22/19	168.00	JASON ALLEN WILEY	2,359.81
34002	11/22/19	168.55	JASON ALLEN WILEY	270.00
33926	11/22/19	758.00	LYNN ANN WILHELM	1,114.08
33927	11/22/19	279.55	AMANDA FAYE WILKERSON	1,828.73
33928	11/22/19	214.00	DARRYL LEE WILLOUGHBY	3,016.20
34003	11/22/19	744.00	DANEEN LYN WILSON	200.00
34004	11/22/19	789.00	REBECCA NICOLE WILSON	240.00
33929	11/22/19	236.00	FRANCIS GERARD WORMANN	2,328.15
34005	11/22/19	230.00	JULIA KAYE YEATER	149.04

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PAYROLL CLAIM LISTING

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PERIOD ENDING 11/16/19				CHECK DATE 11/22/19		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,694.21	9,718.96	2,272.99	4,913.26	2,053.46	8,912.22	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	3,373.89					

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- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	77,694.69
0300 OPERATIONS	16,654.23
1100 SELF-INSURANCE	1,300.00
3200 ADULT EDUCATION	48,901.03
3208 ABE STATE SUPPORT 2018-2019	551.82
5508 ABE GRANT (FEDERAL) 2018-2019	224.48
5518 CIVICS GRANT 2018-2019	640.00
6297 PERKINS GRANT 2019-2020	17,753.06
TOTAL	163,719.31

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/22/19  
9:58:24DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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VENDOR CHECK DATE 11/22/19

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	22829	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	22830	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTEX	35.64	22831	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	22831	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	22831	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	22831	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	22831	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	237.65 931.53	22831	3	9270	92702.03 COUNT	.00 6	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	22832	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	206.78 280.39	22832	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	634.26 634.26	22833	3	9490	94902.00 COUNT	.00 1	3470	0000
1425	IN DEPT OF WORKFORCE DEVELOPMT	052	GARNISHMENT/IN DEPT OF WORKFOR TOTAL	97.54 97.54	22834	3	9310	93104.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	93.44 93.44	22835	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,437.00 3,437.00	22836	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,897.99				COUNT	14		