

10/31/19
8:46:13P 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
33792	11/08/19	755.00	ANGELA DAWN ARAGON	376.25
33793	11/08/19	6939.55	ANTHONY ARQUILLA	1,630.02
33794	11/08/19	785.00	JENNIFER LYNN BAKER	137.59
33795	11/08/19	785.55	JENNIFER LYNN BAKER	1,018.88
33796	11/08/19	7008.77	MARCIA K BANDY	1,059.73
33797	11/08/19	7781.00	ROXANNE M BAUER	1,794.00
33798	11/08/19	720.00	OLIVIA SUZANNE BEAMAN	525.34
33799	11/08/19	697.00	EDWARD FRANK BENISEK	242.98
33800	11/08/19	756.00	CHARLES ERNEST BERNHARDT	164.48
33801	11/08/19	7006.66	CAROL L BIBLE	2,293.26
33732	11/08/19	629.00	JERRY ALVIN BIBLE	3,846.11
33802	11/08/19	629.55	JERRY ALVIN BIBLE	315.00
33733	11/08/19	300.00	RENAE ELLEN BOMAR	1,183.89
33734	11/08/19	496.00	ROBERT J BRIONES	3,972.59
33803	11/08/19	7798.00	GAYLE E BROOKS	1,909.42
33804	11/08/19	752.00	JULIE KAY CAMPBELL	381.78
33735	11/08/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
33736	11/08/19	766.00	KERRIA MARIE CARTER	2,398.07
33737	11/08/19	265.00	JENNY D CAVINESS	1,281.58
33805	11/08/19	743.00	JODI MICHELLE CLAYTON	612.68
33738	11/08/19	738.00	KEVIN WILLIAM CONJELKO	1,711.71
33806	11/08/19	699.00	SHARON HELENE CONNER	253.61
33807	11/08/19	6940.00	NICOLE E CORN	1,086.64
33808	11/08/19	7735.00	SUVADA CURIC	86.93
33809	11/08/19	6728.00	LAURA M DAVIS	3,971.59
33739	11/08/19	172.00	JULIE ANN DEER	855.36
33740	11/08/19	301.00	HEATHER V DERUDDER	2,864.81
33810	11/08/19	753.00	KRISTINE MARIE DOMPIER	507.22
33811	11/08/19	269.66	LORALYNN ELISE EADES	1,081.20
33741	11/08/19	784.00	MATTHEW RYAN EDWARDS	3,727.02
33742	11/08/19	266.00	KATHRYN A FRANKLIN	776.10
33812	11/08/19	775.00	PAMMELLA R FRANZ	352.50
33743	11/08/19	299.00	JENNIFER LOUISE GAULIN	2,468.37
33744	11/08/19	632.00	MARGARET KATHLEEN GREVEN	2,628.28
33813	11/08/19	374.55	CLAY WILLIAM HADLEY	110.93
33814	11/08/19	796.00	JONATHON ADAM HARTSOCK	106.25
33815	11/08/19	5011.00	JOHN D. HENDERSON	120.00
33745	11/08/19	750.00	AMY ELIZABETH HERBERT	2,502.55
33746	11/08/19	210.00	TRUDY L HOLTSCLAW	1,091.20
33816	11/08/19	787.00	BRETT M HOPKINS	87.50
33817	11/08/19	730.00	GLORIA KATHRYN HUBBUCH	1,822.50
33818	11/08/19	788.00	RASHEEDAH NADIRAH HUNTER	382.50
33819	11/08/19	6948.88	ALISHA S JONGELING	1,632.11
33820	11/08/19	286.55	AUSTIN DREW JONGELING	150.00
33821	11/08/19	6943.88	JILL S JONGELING	1,003.05
33747	11/08/19	721.00	JON STEVEN KEEN	2,996.02
33822	11/08/19	760.00	COREY ANNE KENNEDY	544.52
33748	11/08/19	151.00	ROBIN R KING	2,739.69
33749	11/08/19	7778.55	SHERILL J KOTTER	762.39
33750	11/08/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
33823	11/08/19	7788.00	JOLAN T KURTZ	254.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
33824	11/08/19	7788.55	JOLAN T KURTZ	60.00
33825	11/08/19	242.00	SALLY LANTZ	965.50
33751	11/08/19	430.00	PATRICIA C LAWTON	2,758.40
33752	11/08/19	715.00	DAVID STEPHEN LUCID	3,911.87
33753	11/08/19	453.00	BRADLEY A MAGNESS	2,885.03
33754	11/08/19	790.00	TERESA MARIE MANKIN	320.00
33826	11/08/19	718.00	JANIS KINNENAR MAYS	490.00
33827	11/08/19	754.55	MATTHEW JOSEPH MCDERMOTT	700.00
33755	11/08/19	734.00	BRIAN ANDREW MENDENHALL	2,563.34
33828	11/08/19	774.00	MARLA KAE MEYER	386.43
33829	11/08/19	774.55	MARLA KAE MEYER	60.00
33830	11/08/19	7742.00	RAYMOND S MILLER	36.36
33831	11/08/19	7742.55	RAYMOND S MILLER	400.00
33832	11/08/19	761.00	ARMATA ELAINE MOODY	140.52
33833	11/08/19	7002.00	DANA K MOODY	534.38
33834	11/08/19	6951.55	EMILY G MOODY	1,066.52
33756	11/08/19	731.00	RAYMOND ANDREW MOORE	3,775.60
33835	11/08/19	6957.66	DEBRA S MOORE FENTON	1,610.69
33757	11/08/19	217.00	JEFFREY A MULLIKIN	4,181.05
33758	11/08/19	747.00	KELLY PATRICK MURPHY	2,143.27
33836	11/08/19	263.00	GREGORY L NANCE	270.00
33759	11/08/19	474.00	NICHOLAS R NEWLON	295.75
33837	11/08/19	767.00	NAOMI ETTA OLSON	204.93
33838	11/08/19	7751.66	RUTH E OLSON	1,979.53
33760	11/08/19	737.00	JERRY WAYNE OVERBY	786.60
33761	11/08/19	491.00	TERESA ANN OVERBY	1,440.80
33762	11/08/19	206.00	STEVEN C OWEN	2,555.36
33839	11/08/19	223.00	KATHRYN ELIZABETH PASBORG	273.24
33840	11/08/19	7807.00	JENNIFER R PASTEUR	938.35
33763	11/08/19	390.00	CYNTHIA PAYTON	3,025.79
33764	11/08/19	9005.00	LISA GAYE PFEIFFER	4,080.83
33841	11/08/19	793.00	JENNIFER LYNN POORE	134.67
33842	11/08/19	772.00	REVE WARREN PORTER	315.00
33765	11/08/19	296.00	JOSEPH EARL PREDA	2,691.56
33766	11/08/19	713.00	JAMES ROBERT PRINCE	2,717.22
33767	11/08/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
33843	11/08/19	5003.00	JULIE L RAMIREZ	2,272.00
33844	11/08/19	6950.00	LINDA LOUISE RATHER	577.50
33845	11/08/19	794.00	JACKLYN AMBER RHINESMITH	175.65
33768	11/08/19	457.00	PAMELA J RIBELIN	2,740.03
33769	11/08/19	134.00	WENDY ROLL	776.10
33770	11/08/19	711.00	MARK AARON RUND	3,911.87
33846	11/08/19	253.55	DEANNA LEA SANDLIN	1,140.00
33771	11/08/19	733.00	TIFFANY ELIZABETH SANSONE	1,432.81
33847	11/08/19	694.00	NATALIE SUE SCHWARZ	128.81
33772	11/08/19	746.00	KELLY MARIE SEATS	747.22
33848	11/08/19	280.00	DAVID RONALD SEKSON	543.34
33773	11/08/19	397.00	JOHN D SHOWALTER	2,801.32
33774	11/08/19	422.00	LAURA R SHOWALTER	2,021.43
33775	11/08/19	732.00	EDWARD JAMES SMALL JR	2,988.45
33849	11/08/19	762.00	ANORA GRACE SMITH	140.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
33776	11/08/19	190.00	CLINTON T SMITH	2,742.26
33777	11/08/19	110.00	JESSICA L SMITH	3,402.77
33778	11/08/19	631.00	LIANNE M SMITH	779.09
33850	11/08/19	234.00	MICHELLE DIANE SMOGOR	158.09
33851	11/08/19	234.55	MICHELLE DIANE SMOGOR	60.00
33852	11/08/19	224.55	MARIANA BEATRIZ SOSA	544.01
33779	11/08/19	770.00	JOHN ROBERT STANLEY	702.45
33853	11/08/19	222.00	PAMELA ANNE STIGALL	480.00
33854	11/08/19	258.66	ANNE ELIZABETH STOUT	1,168.56
33855	11/08/19	748.00	RILEY ELIZABETH STOUT	35.13
33780	11/08/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
33781	11/08/19	783.00	AUBREI LAVAUGHN TETER	2,835.29
33856	11/08/19	695.00	KATHRYN WILSON THOMAS	504.56
33782	11/08/19	213.00	CHRISTINA C TODD	3,056.70
33857	11/08/19	745.00	JENNA NICOLE TOFFOLO	116.25
33783	11/08/19	668.00	ANDRICE LAMAR TUCKER	2,549.97
33784	11/08/19	9000.00	JAN TUNIS	3,099.77
33858	11/08/19	9000.55	JAN TUNIS	495.00
33859	11/08/19	719.00	DAVID WARREN TURNER	490.00
33785	11/08/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
33860	11/08/19	295.66	CORINNA MARIE VONDERWELL	385.00
33861	11/08/19	764.55	HANNAH JANE WANNEMUEHLER	210.00
33862	11/08/19	257.00	JANET BOWLING WEBSTER	458.64
33863	11/08/19	257.66	JANET BOWLING WEBSTER	202.50
33864	11/08/19	698.66	AMANDA LADAWN WESTON	1,249.32
33865	11/08/19	682.11	NANCY K WHEELER	321.30
33786	11/08/19	6708.00	SHARON L WHEELER	560.00
33787	11/08/19	168.00	JASON ALLEN WILEY	2,705.65
33866	11/08/19	168.55	JASON ALLEN WILEY	540.00
33788	11/08/19	758.00	LYNN ANN WILHELM	2,209.32
33789	11/08/19	279.55	AMANDA FAYE WILKERSON	2,652.11
33790	11/08/19	214.00	DARRYL LEE WILLOUGHBY	3,342.12
33867	11/08/19	744.00	DANEEN LYN WILSON	293.75
33868	11/08/19	789.00	REBECCA NICOLE WILSON	900.00
33791	11/08/19	236.00	FRANCIS GERARD WORMANN	3,308.39
33869	11/08/19	230.00	JULIA KAYE YEATER	111.78

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/31/19
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 11/02/19

CHECK DATE 11/08/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
16,804.19	11,509.23	2,691.69	5,846.03	2,479.13	9,046.91	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	4,161.25					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	101,620.87
0300 OPERATIONS	16,477.24
3200 ADULT EDUCATION	49,596.47
3208 ABE STATE SUPPORT 2018-2019	430.11
5508 ABE GRANT (FEDERAL) 2018-2019	250.73
5518 CIVICS GRANT 2018-2019	517.50
6297 PERKINS GRANT 2019-2020	23,701.49
TOTAL	192,594.41

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/08/19
12:34:51DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 11/02/19

PAYROLL CHECK DATE 11/08/19

VENDOR CHECK DATE 11/08/19

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	259.58	22744	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,164.25	22745	3	9270	92702.01	.00	3470	0000
			TOTAL	2,164.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTER TX	35.64	22746	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	22746	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	22746	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	22746	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	22746	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	22746	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	22747	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	22747	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	22748	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	22749	3	9310	93104.00	.00	3470	0000
			TOTAL	232.23				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	22750	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,437.00	22751	3	9280	92802.00	.00	3470	0000
			TOTAL	3,437.00				COUNT	1		
			GRAND TOTAL	8,032.68				COUNT	14		