

12/03/19  
9:41:02P 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   |
|---------|------------|---------|--------------------------|----------|
| 34065   | 12/06/19   | 755.00  | ANGELA DAWN ARAGON       | 245.00   |
| 34066   | 12/06/19   | 6939.55 | ANTHONY ARQUILLA         | 815.01   |
| 34067   | 12/06/19   | 785.55  | JENNIFER LYNN BAKER      | 1,018.88 |
| 34068   | 12/06/19   | 7008.77 | MARCIA K BANDY           | 652.14   |
| 34069   | 12/06/19   | 7781.00 | ROXANNE M BAUER          | 966.00   |
| 34070   | 12/06/19   | 720.00  | OLIVIA SUZANNE BEAMAN    | 217.38   |
| 34071   | 12/06/19   | 697.00  | EDWARD FRANK BENISEK     | 140.52   |
| 34072   | 12/06/19   | 756.00  | CHARLES ERNEST BERNHARDT | 57.38    |
| 34073   | 12/06/19   | 7006.66 | CAROL L BIBLE            | 2,293.26 |
| 34006   | 12/06/19   | 629.00  | JERRY ALVIN BIBLE        | 2,228.15 |
| 34074   | 12/06/19   | 629.55  | JERRY ALVIN BIBLE        | 105.00   |
| 34007   | 12/06/19   | 300.00  | RENAE ELLEN BOMAR        | 914.37   |
| 34008   | 12/06/19   | 496.00  | ROBERT J BRIONES         | 2,228.15 |
| 34075   | 12/06/19   | 7798.00 | GAYLE E BROOKS           | 1,909.42 |
| 34076   | 12/06/19   | 752.00  | JULIE KAY CAMPBELL       | 163.62   |
| 34009   | 12/06/19   | 315.00  | MELANIE LYNNE CARPENTER  | 2,047.01 |
| 34010   | 12/06/19   | 766.00  | KERRIA MARIE CARTER      | 1,828.73 |
| 34011   | 12/06/19   | 265.00  | JENNY D CAVINESS         | 1,285.60 |
| 34077   | 12/06/19   | 743.00  | JODI MICHELLE CLAYTON    | 504.56   |
| 34012   | 12/06/19   | 738.00  | KEVIN WILLIAM CONJELKO   | 1,209.78 |
| 34078   | 12/06/19   | 6940.00 | NICOLE E CORN            | 847.02   |
| 34079   | 12/06/19   | 7735.00 | SUVADA CURIC             | 57.95    |
| 34080   | 12/06/19   | 6728.00 | LAURA M DAVIS            | 3,971.59 |
| 34013   | 12/06/19   | 172.00  | JULIE ANN DEER           | 392.04   |
| 34014   | 12/06/19   | 301.00  | HEATHER V DERUDDER       | 1,784.15 |
| 34081   | 12/06/19   | 795.00  | WILLIAM LEE DICK         | 135.00   |
| 34082   | 12/06/19   | 753.00  | KRISTINE MARIE DOMPIER   | 253.61   |
| 34083   | 12/06/19   | 269.66  | LORALYNN ELISE EADES     | 612.68   |
| 34015   | 12/06/19   | 784.00  | MATTHEW RYAN EDWARDS     | 2,018.58 |
| 34016   | 12/06/19   | 266.00  | KATHRYN A FRANKLIN       | 552.23   |
| 34084   | 12/06/19   | 775.00  | PAMMELLA R FRANZ         | 277.50   |
| 34017   | 12/06/19   | 299.00  | JENNIFER LOUISE GAULIN   | 1,969.35 |
| 34018   | 12/06/19   | 632.00  | MARGARET KATHLEEN GREVEN | 2,069.08 |
| 34085   | 12/06/19   | 374.55  | CLAY WILLIAM HADLEY      | 53.55    |
| 34086   | 12/06/19   | 5011.00 | JOHN D. HENDERSON        | 105.00   |
| 34019   | 12/06/19   | 750.00  | AMY ELIZABETH HERBERT    | 1,616.35 |
| 34020   | 12/06/19   | 210.00  | TRUDY L HOLTSCLAW        | 763.84   |
| 34087   | 12/06/19   | 787.00  | BRETT M HOPKINS          | 62.50    |
| 34088   | 12/06/19   | 730.00  | GLORIA KATHRYN HUBBUCH   | 967.50   |
| 34089   | 12/06/19   | 788.00  | RASHEEDAH NADIRAH HUNTER | 195.00   |
| 34090   | 12/06/19   | 6948.88 | ALISHA S JONGELING       | 1,632.11 |
| 34091   | 12/06/19   | 286.55  | AUSTIN DREW JONGELING    | 75.00    |
| 34092   | 12/06/19   | 6943.88 | JILL S JONGELING         | 679.85   |
| 34021   | 12/06/19   | 721.00  | JON STEVEN KEEN          | 2,069.08 |
| 34093   | 12/06/19   | 760.00  | COREY ANNE KENNEDY       | 278.11   |
| 34022   | 12/06/19   | 151.00  | ROBIN R KING             | 2,413.77 |
| 34023   | 12/06/19   | 7778.55 | SHERRILL J KOTTER        | 505.31   |
| 34024   | 12/06/19   | 782.00  | WILLIAM EDWARD KOVACH    | 4,450.09 |
| 34094   | 12/06/19   | 7788.00 | JOLAN T KURTZ            | 145.44   |
| 34095   | 12/06/19   | 242.00  | SALLY LANTZ              | 540.68   |
| 34025   | 12/06/19   | 430.00  | PATRICIA C LAWTON        | 2,614.40 |

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| CHECK # | CHECK DATE | EMP #   |                           | AMOUNT   |
|---------|------------|---------|---------------------------|----------|
| 34026   | 12/06/19   | 715.00  | DAVID STEPHEN LUCID       | 2,228.15 |
| 34027   | 12/06/19   | 453.00  | BRADLEY A MAGNESS         | 2,228.15 |
| 34028   | 12/06/19   | 790.00  | TERESA MARIE MANKIN       | 320.00   |
| 34096   | 12/06/19   | 718.00  | JANIS KINNEAR MAYS        | 245.00   |
| 34097   | 12/06/19   | 754.55  | MATTHEW JOSEPH MCDERMOTT  | 490.00   |
| 34029   | 12/06/19   | 734.00  | BRIAN ANDREW MENDENHALL   | 1,740.62 |
| 34098   | 12/06/19   | 774.00  | MARLA KAE MEYER           | 140.52   |
| 34099   | 12/06/19   | 7742.00 | RAYMOND S MILLER          | 36.36    |
| 34100   | 12/06/19   | 7742.55 | RAYMOND S MILLER          | 140.00   |
| 34101   | 12/06/19   | 761.00  | ARMATA ELAINE MOODY       | 70.26    |
| 34102   | 12/06/19   | 7002.00 | DANA K MOODY              | 267.19   |
| 34103   | 12/06/19   | 6951.55 | EMILY G MOODY             | 533.26   |
| 34030   | 12/06/19   | 731.00  | RAYMOND ANDREW MOORE      | 2,292.77 |
| 34104   | 12/06/19   | 6957.66 | DEBRA S MOORE FENTON      | 954.48   |
| 34031   | 12/06/19   | 217.00  | JEFFREY A MULLIKIN        | 2,173.81 |
| 34032   | 12/06/19   | 747.00  | KELLY PATRICK MURPHY      | 2,143.27 |
| 34105   | 12/06/19   | 263.00  | GREGORY L NANCE           | 135.00   |
| 34033   | 12/06/19   | 474.00  | NICHOLAS R NEWLON         | 301.67   |
| 34106   | 12/06/19   | 767.00  | NAOMI ETTA OLSON          | 35.13    |
| 34107   | 12/06/19   | 7751.66 | RUTH E OLSON              | 1,979.53 |
| 34034   | 12/06/19   | 737.00  | JERRY WAYNE OVERBY        | 823.86   |
| 34035   | 12/06/19   | 491.00  | TERESA ANN OVERBY         | 1,440.80 |
| 34036   | 12/06/19   | 206.00  | STEVEN C OWEN             | 2,233.04 |
| 34108   | 12/06/19   | 223.00  | KATHRYN ELIZABETH PASBORG | 192.51   |
| 34109   | 12/06/19   | 7807.00 | JENNIFER R PASTEUR        | 536.20   |
| 34037   | 12/06/19   | 390.00  | CYNTHIA PAYTON            | 3,025.79 |
| 34038   | 12/06/19   | 9005.00 | LISA GAYE PFEIFFER        | 2,228.15 |
| 34110   | 12/06/19   | 793.00  | JENNIFER LYNN POORE       | 140.52   |
| 34111   | 12/06/19   | 772.00  | REVE WARREN PORTER        | 105.00   |
| 34039   | 12/06/19   | 296.00  | JOSEPH EARL PREDA         | 2,348.63 |
| 34040   | 12/06/19   | 713.00  | JAMES ROBERT PRINCE       | 1,874.46 |
| 34041   | 12/06/19   | 292.00  | MICHAEL THOMAS QUARANTA   | 3,267.41 |
| 34112   | 12/06/19   | 5003.00 | JULIE L RAMIREZ           | 1,394.69 |
| 34113   | 12/06/19   | 6950.00 | LINDA LOUISE RATHER       | 131.25   |
| 34114   | 12/06/19   | 794.00  | JACKLYN AMBER RHINESMITH  | 105.39   |
| 34042   | 12/06/19   | 457.00  | PAMELA J RIBELIN          | 2,486.11 |
| 34043   | 12/06/19   | 134.00  | WENDY ROLL                | 465.66   |
| 34044   | 12/06/19   | 711.00  | MARK AARON RUND           | 2,228.15 |
| 34115   | 12/06/19   | 253.55  | DEANNA LEA SANDLIN        | 580.00   |
| 34045   | 12/06/19   | 733.00  | TIFFANY ELIZABETH SANSONE | 971.25   |
| 34046   | 12/06/19   | 746.00  | KELLY MARIE SEATS         | 525.07   |
| 34116   | 12/06/19   | 280.00  | DAVID RONALD SEXSON       | 155.24   |
| 34047   | 12/06/19   | 397.00  | JOHN D SHOWALTER          | 2,801.32 |
| 34048   | 12/06/19   | 422.00  | LAURA R SHOWALTER         | 2,021.43 |
| 34049   | 12/06/19   | 732.00  | EDWARD JAMES SMALL JR     | 2,236.79 |
| 34117   | 12/06/19   | 762.00  | ANORA GRACE SMITH         | 70.26    |
| 34050   | 12/06/19   | 190.00  | CLINTON T SMITH           | 2,415.74 |
| 34051   | 12/06/19   | 110.00  | JESSICA L SMITH           | 2,228.15 |
| 34052   | 12/06/19   | 631.00  | LIANNE M SMITH            | 504.47   |
| 34118   | 12/06/19   | 234.00  | MICHELLE DIANE SMOGOR     | 70.26    |
| 34119   | 12/06/19   | 224.55  | MARIANA BEATRIZ SOSA      | 349.97   |

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| CHECK # | CHECK DATE | EMP #   |                          | AMOUNT   |
|---------|------------|---------|--------------------------|----------|
| 34053   | 12/06/19   | 770.00  | JOHN ROBERT STANLEY      | 223.00   |
| 34120   | 12/06/19   | 222.00  | PAMELA ANNE STIGALL      | 240.00   |
| 34121   | 12/06/19   | 258.66  | ANNE ELIZABETH STOUT     | 476.08   |
| 34054   | 12/06/19   | 771.00  | ROBERT WAYNE TAYLOR      | 1,280.00 |
| 34055   | 12/06/19   | 783.00  | AUBREI LAVAUGHN TETER    | 2,077.12 |
| 34122   | 12/06/19   | 695.00  | KATHRYN WILSON THOMAS    | 252.28   |
| 34056   | 12/06/19   | 213.00  | CHRISTINA C TODD         | 1,874.46 |
| 34123   | 12/06/19   | 745.00  | JENNA NICOLE TOFFOLO     | 60.00    |
| 34057   | 12/06/19   | 668.00  | ANDRICE LAMAR TUCKER     | 1,969.35 |
| 34058   | 12/06/19   | 9000.00 | JAN TUNIS                | 2,228.15 |
| 34124   | 12/06/19   | 9000.55 | JAN TUNIS                | 315.00   |
| 34125   | 12/06/19   | 719.00  | DAVID WARREN TURNER      | 245.00   |
| 34059   | 12/06/19   | 295.00  | CORINNA MARIE VONDERWELL | 2,047.01 |
| 34126   | 12/06/19   | 295.66  | CORINNA MARIE VONDERWELL | 280.00   |
| 34127   | 12/06/19   | 764.55  | HANNAH JANE WANNEMUEHLER | 140.00   |
| 34128   | 12/06/19   | 257.00  | JANET BOWLING WEBSTER    | 283.92   |
| 34129   | 12/06/19   | 257.66  | JANET BOWLING WEBSTER    | 165.00   |
| 34130   | 12/06/19   | 698.66  | AMANDA LADAWN WESTON     | 942.38   |
| 34131   | 12/06/19   | 773.00  | DENNIS RAY WETZEL        | 175.95   |
| 34060   | 12/06/19   | 168.00  | JASON ALLEN WILEY        | 2,359.81 |
| 34132   | 12/06/19   | 168.55  | JASON ALLEN WILEY        | 135.00   |
| 34061   | 12/06/19   | 758.00  | LYNN ANN WILHELM         | 1,114.08 |
| 34062   | 12/06/19   | 279.55  | AMANDA FAYE WILKERSON    | 1,828.73 |
| 34063   | 12/06/19   | 214.00  | DARRYL LEE WILLOUGHBY    | 3,016.20 |
| 34133   | 12/06/19   | 744.00  | DANEEN LYN WILSON        | 193.75   |
| 34134   | 12/06/19   | 789.00  | REBECCA NICOLE WILSON    | 90.00    |
| 34064   | 12/06/19   | 236.00  | FRANCIS GERARD WORMANN   | 2,228.15 |
| 34135   | 12/06/19   | 230.00  | JULIA KAYE YEATER        | 74.52    |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/03/19  
9:41:02

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 11/30/19

CHECK DATE 12/06/19

| FEDERAL    | OASDI                   | MEDICARE | STATE    | LOCAL    | VOL DED  | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 10,564.31  | 8,224.71                | 1,923.54 | 4,142.17 | 1,760.30 | 9,066.93 | 3,437.00  |
| RETIREMENT | CORP PAID<br>RETIREMENT |          |          |          |          |           |
|            | 3,175.23                |          |          |          |          |           |

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

FUND

|                                    |            |
|------------------------------------|------------|
| 0101 EDUCATION                     | 74,925.67  |
| 0300 OPERATIONS                    | 16,018.49  |
| 3200 ADULT EDUCATION               | 32,926.00  |
| 3208 ABE STATE SUPPORT 2018-2019   | 167.61     |
| 5508 ABE GRANT (FEDERAL) 2018-2019 | 53.55      |
| 5518 CIVICS GRANT 2018-2019        | 270.00     |
| 6297 PERKINS GRANT 2019-2020       | 15,221.43  |
| 9400 LIFE FRING DEDUCTION          | 83.25      |
| TOTAL                              | 139,666.00 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/06/19  
3:18:22D 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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PERIOD END 11/30/19

PAYROLL CHECK DATE 12/06/19

VENDOR CHECK DATE 12/06/19

| VENDOR<br>NUMBER | VENDOR<br>NAME                | DED<br>CODE | DEDUCTION<br>DESCRIPTION                | DEDUCTION<br>AMOUNT  | CHECK | BNK | FUND | ACCOUNT           | OBJECT   | CC   | LOC  |
|------------------|-------------------------------|-------------|---|----------------------|-------|-----|------|-------------------|----------|------|------|
| 41               | AMERICAN FIDELITY ASSURANCE   | 071         | HEALTH FLEXIBLE SPENDING ACCT<br>TOTAL  | 259.58<br>259.58     | 22848 | 3   | 9270 | 92702.02<br>COUNT | .00<br>1 | 3470 | 0000 |
| 40               | AMERICAN FIDELITY ASSURANCE   | CO070       | HEALTH SAVINGS ACCOUNT - AFA<br>TOTAL   | 2,189.25<br>2,189.25 | 22849 | 3   | 9270 | 92702.01<br>COUNT | .00<br>1 | 3470 | 0000 |
| 42               | AMERICAN FIDELITY ASSURANCE   | 077         | AMERICAN FIDELITY LIFE AFTERTX          | 35.64                | 22850 | 3   | 9270 | 92702.03          | .00      | 3470 | 0000 |
|                  |                               | 072         | AMER FID ACCIDENT (PRE-TAX)             | 395.99               | 22850 | 3   | 9270 | 92702.03          | .00      | 3470 | 0000 |
|                  |                               | 076         | AMER FIDELITY DISABILITY (AT)           | 94.40                | 22850 | 3   | 9270 | 92702.03          | .00      | 3470 | 0000 |
|                  |                               | 078         | AMERICAN FIDELITY TERM LIFE AT          | 122.85               | 22850 | 3   | 9270 | 92702.03          | .00      | 3470 | 0000 |
|                  |                               | 075         | AMER FIDELITY CANCER-AFTER TAX          | 45.00                | 22850 | 3   | 9270 | 92702.03          | .00      | 3470 | 0000 |
|                  |                               | 074         | AMER FIDELITY CANCER (PRE-TAX)<br>TOTAL | 237.65<br>931.53     | 22850 | 3   | 9270 | 92702.03<br>COUNT | .00<br>6 | 3470 | 0000 |
| 1367             | AMERICAN HERITAGE LIFE INS CO | 050         | ALLSTATE GROUP ACCIDENT                 | 73.61                | 22851 | 3   | 9270 | 92702.00          | .00      | 3470 | 0000 |
|                  |                               | 051         | ALLSTATE CRITICAL ILLNESS<br>TOTAL      | 206.78<br>280.39     | 22851 | 3   | 9270 | 92702.00<br>COUNT | .00<br>2 | 3470 | 0000 |
| 760              | CENTRAL NINE TEACHERS ASSOC.  | 015         | ISTA DUES & LOAN PAYMENTS<br>TOTAL      | 634.26<br>634.26     | 22852 | 3   | 9490 | 94902.00<br>COUNT | .00<br>1 | 3470 | 0000 |
| 1302             | TEXAS LIFE INSURANCE COMPANY  | 080         | TEXAS LIFE (AFTER TAX)<br>TOTAL         | 93.44<br>93.44       | 22853 | 3   | 9270 | 92702.04<br>COUNT | .00<br>1 | 3470 | 0000 |
| 588              | VALIC                         | 037         | ANNUITY (403B)<br>TOTAL                 | 3,437.00<br>3,437.00 | 22854 | 3   | 9280 | 92802.00<br>COUNT | .00<br>1 | 3470 | 0000 |
|                  |                               |             | GRAND TOTAL                             | 7,825.45             |       |     |      | COUNT             | 13       |      |      |