

12/16/19
2:27:21P 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
34195	12/20/19	755.00	ANGELA DAWN ARAGON	490.00
34196	12/20/19	6939.55	ANTHONY ARQUILLA	1,397.16
34197	12/20/19	306.00	BRYAN PHILIP BAKER	100.00
34198	12/20/19	785.55	JENNIFER LYNN BAKER	1,273.60
34199	12/20/19	7008.77	MARCIA K BANDY	1,213.71
34200	12/20/19	7781.00	ROXANNE M BAUER	1,932.00
34201	12/20/19	720.00	OLIVIA SUZANNE BEAMAN	398.53
34202	12/20/19	697.00	EDWARD FRANK BENISEK	281.04
34203	12/20/19	756.00	CHARLES ERNEST BERNHARDT	156.83
34204	12/20/19	7006.66	CAROL L BIBLE	2,293.26
4151	12/20/19	629.00	JERRY ALVIN BIBLE	2,228.15
34205	12/20/19	629.55	JERRY ALVIN BIBLE	315.00
34136	12/20/19	300.00	RENAE ELLEN BOMAR	914.37
34137	12/20/19	496.00	ROBERT J BRIONES	2,228.15
34206	12/20/19	7798.00	GAYLE E BROOKS	1,909.42
34207	12/20/19	752.00	JULIE KAY CAMPBELL	275.73
34138	12/20/19	315.00	MELANIE LYNNE CARPENTER	2,047.01
34139	12/20/19	766.00	KERRIA MARIE CARTER	1,828.73
34140	12/20/19	265.00	JENNY D CAVINESS	1,281.58
34208	12/20/19	743.00	JODI MICHELLE CLAYTON	1,009.12
34141	12/20/19	738.00	KEVIN WILLIAM CONJELKO	1,840.41
34209	12/20/19	6940.00	NICOLE E CORN	1,142.36
34210	12/20/19	7735.00	SUVADA CURIC	115.90
34211	12/20/19	6728.00	LAURA M DAVIS	3,971.59
34142	12/20/19	172.00	JULIE ANN DEER	727.65
34143	12/20/19	301.00	HEATHER V DERUDDER	1,784.15
34212	12/20/19	795.00	WILLIAM LEE DICK	270.00
34213	12/20/19	753.00	KRISTINE MARIE DOMPIER	507.22
34214	12/20/19	269.66	LORALYNN ELISE EADES	1,270.41
34144	12/20/19	784.00	MATTHEW RYAN EDWARDS	2,018.58
34145	12/20/19	266.00	KATHRYN A FRANKLIN	764.16
34215	12/20/19	775.00	PAMELLA R FRANZ	450.00
34146	12/20/19	299.00	JENNIFER LOUISE GAULIN	1,969.35
34147	12/20/19	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34216	12/20/19	374.55	CLAY WILLIAM HADLEY	229.50
34148	12/20/19	750.00	AMY ELIZABETH HERBERT	1,616.35
34149	12/20/19	210.00	TRUDY L HOLTSCLAW	1,091.20
34217	12/20/19	787.00	BRETT M HOPKINS	481.25
34218	12/20/19	730.00	GLORIA KATHRYN HUBBUCH	1,878.75
34219	12/20/19	6948.88	ALISHA S JONGELING	1,632.11
34220	12/20/19	286.55	AUSTIN DREW JONGELING	153.75
34221	12/20/19	6943.88	JILL S JONGELING	1,253.81
34150	12/20/19	721.00	JON STEVEN KEEN	2,069.08
34222	12/20/19	760.00	COREY ANNE KENNEDY	649.91
34151	12/20/19	151.00	ROBIN R KING	2,413.77
34152	12/20/19	7778.55	SHERRILL J KOTTER	762.39
34153	12/20/19	782.00	WILLIAM EDWARD KOVACH	4,393.84
34223	12/20/19	7788.00	JOLAN T KURTZ	145.44
34224	12/20/19	7788.55	JOLAN T KURTZ	180.00
34225	12/20/19	242.00	SALLY LANTZ	1,081.36
34154	12/20/19	430.00	PATRICIA C LAWTON	2,432.12

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CHECK #	CHECK DATE	EMP #		AMOUNT
34155	12/20/19	715.00	DAVID STEPHEN LUCID	2,228.15
34156	12/20/19	453.00	BRADLEY A MAGNESS	2,228.15
34157	12/20/19	790.00	TERESA MARIE MANKIN	480.00
34226	12/20/19	718.00	JANIS KINNEAR MAYS	595.00
34227	12/20/19	754.55	MATTHEW JOSEPH MCDERMOTT	980.00
34158	12/20/19	734.00	BRIAN ANDREW MENDENHALL	1,740.62
34228	12/20/19	774.00	MARLA KAE MEYER	421.56
34229	12/20/19	7742.00	RAYMOND S MILLER	36.36
34230	12/20/19	7742.55	RAYMOND S MILLER	340.00
34231	12/20/19	761.00	ARMATA ELAINE MOODY	140.52
34232	12/20/19	7002.00	DANA K MOODY	534.38
34233	12/20/19	6951.55	EMILY G MOODY	1,066.52
34159	12/20/19	731.00	RAYMOND ANDREW MOORE	2,292.77
34234	12/20/19	6957.66	DEBRA S MOORE FENTON	1,869.19
34160	12/20/19	217.00	JEFFREY A MULLIKIN	2,173.81
34161	12/20/19	747.00	KELLY PATRICK MURPHY	2,143.27
34235	12/20/19	263.00	GREGORY L NANCE	135.00
34162	12/20/19	474.00	NICHOLAS R NEWLON	295.75
34236	12/20/19	767.00	NAOMI ETTA OLSON	99.54
34237	12/20/19	7751.66	RUTH E OLSON	1,979.53
34163	12/20/19	737.00	JERRY WAYNE OVERBY	749.34
34164	12/20/19	491.00	TERESA ANN OVERBY	1,440.80
34165	12/20/19	206.00	STEVEN C OWEN	2,233.04
34238	12/20/19	223.00	KATHRYN ELIZABETH PASBORG	267.03
34239	12/20/19	7807.00	JENNIFER R PASTEUR	1,072.40
34166	12/20/19	390.00	CYNTHIA PAYTON	3,025.79
34167	12/20/19	9005.00	LISA GAYE PFEIFFER	2,228.15
34240	12/20/19	793.00	JENNIFER LYNN POORE	210.78
34241	12/20/19	772.00	REVE WARREN PORTER	315.00
34168	12/20/19	296.00	JOSEPH EARL PREDA	2,348.63
34169	12/20/19	713.00	JAMES ROBERT PRINCE	1,874.46
34170	12/20/19	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34242	12/20/19	5003.00	JULIE L RAMIREZ	2,227.01
34243	12/20/19	794.00	JACKLYN AMBER RHINESMITH	169.80
34171	12/20/19	457.00	PAMELA J RIBELIN	2,136.71
34172	12/20/19	134.00	WENDY ROLL	761.18
34173	12/20/19	711.00	MARK AARON RUND	2,228.15
34244	12/20/19	253.55	DEANNA LEA SANDLIN	980.00
34174	12/20/19	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
34175	12/20/19	746.00	KELLY MARIE SEATS	750.10
34245	12/20/19	280.00	DAVID RONALD SEXSON	543.34
34176	12/20/19	397.00	JOHN D SHOWALTER	2,801.32
34177	12/20/19	422.00	LAURA R SHOWALTER	2,021.43
34178	12/20/19	732.00	EDWARD JAMES SMALL JR	2,236.79
34246	12/20/19	762.00	ANORA GRACE SMITH	140.52
34179	12/20/19	190.00	CLINTON T SMITH	2,415.74
34180	12/20/19	110.00	JESSICA L SMITH	2,228.15
34181	12/20/19	631.00	LIANNE M SMITH	770.13
34247	12/20/19	234.00	MICHELLE DIANE SMOGOR	140.52
34248	12/20/19	224.55	MARIANA BEATRIZ SOSA	727.65
34182	12/20/19	770.00	JOHN ROBERT STANLEY	638.34

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CHECK #	CHECK DATE	EMP #		AMOUNT
34249	12/20/19	222.00	PAMELA ANNE STIGALL	465.00
34250	12/20/19	258.66	ANNE ELIZABETH STOUT	443.62
34183	12/20/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
34184	12/20/19	783.00	AUBREI LAVAUGHN TETER	2,077.12
34251	12/20/19	695.00	KATHRYN WILSON THOMAS	504.56
34185	12/20/19	213.00	CHRISTINA C TODD	1,874.46
34252	12/20/19	745.00	JENNA NICOLE TOFFOLO	277.50
34186	12/20/19	668.00	ANDRICE LAMAR TUCKER	1,969.35
34187	12/20/19	9000.00	JAN TUNIS	2,228.15
34253	12/20/19	9000.55	JAN TUNIS	532.50
34254	12/20/19	719.00	DAVID WARREN TURNER	367.50
34188	12/20/19	295.00	CORINNA MARIE VONDERWELL	2,047.01
34255	12/20/19	295.66	CORINNA MARIE VONDERWELL	175.00
34256	12/20/19	764.55	HANNAH JANE WANNEMUEHLER	210.00
34257	12/20/19	257.00	JANET BOWLING WEBSTER	617.76
34258	12/20/19	698.66	AMANDA LADAWN WESTON	1,249.32
34259	12/20/19	773.00	DENNIS RAY WETZEL	252.45
34189	12/20/19	6708.00	SHARON L WHEELER	680.00
34190	12/20/19	168.00	JASON ALLEN WILEY	2,359.81
34260	12/20/19	168.55	JASON ALLEN WILEY	405.00
34191	12/20/19	758.00	LYNN ANN WILHELM	1,114.08
34192	12/20/19	279.55	AMANDA FAYE WILKERSON	1,828.73
34193	12/20/19	214.00	DARRYL LEE WILLOUGHBY	3,016.20
34261	12/20/19	744.00	DANEEN LYN WILSON	368.75
34194	12/20/19	236.00	FRANCIS GERARD WORMANN	2,228.15
34262	12/20/19	739.55	JUSTIN MICHAEL YANNOTTI	231.25
34263	12/20/19	230.00	JULIA KAYE YEATER	111.78
34264	12/20/19	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/16/19
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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 12/14/19

CHECK DATE 12/20/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,112.45	9,487.85	2,218.95	4,805.22	2,036.87	8,839.68	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	3,247.41					

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

FUND

0101 EDUCATION	75,557.33
0300 OPERATIONS	16,568.68
3200 ADULT EDUCATION	49,076.49
3208 ABE STATE SUPPORT 2018-2019	373.41
5508 ABE GRANT(FEDERAL)2018-2019	469.50
5518 CIVICS GRANT 2018-2019	315.00
6297 PERKINS GRANT 2019-2020	17,656.35
TOTAL	160,016.76

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/20/19
12:09:54DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 12/14/19

PAYROLL CHECK DATE 12/20/19

VENDOR CHECK DATE 12/20/19

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	22927	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	2,189.25 2,189.25	22928	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22929	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	22929	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	22929	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	22929	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	22929	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	237.65 931.53	22929	3	9270	92702.03 COUNT	.00 6	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	22930	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	206.78 280.39	22930	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	634.26 634.26	22931	3	9490	94902.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	93.44 93.44	22932	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,437.00 3,437.00	22933	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,825.45				COUNT	13		