

1/14/20  
8:27:41P 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
34442	1/17/20	755.00	ANGELA DAWN ARAGON	245.00
34443	1/17/20	6939.55	ANTHONY ARQUILLA	815.01
34444	1/17/20	785.55	JENNIFER LYNN BAKER	1,273.60
34445	1/17/20	7008.77	MARCIA K BANDY	534.39
34446	1/17/20	7781.00	ROXANNE M BAUER	966.00
34447	1/17/20	720.00	OLIVIA SUZANNE BEAMAN	326.07
34448	1/17/20	697.00	EDWARD FRANK BENISEK	105.39
34449	1/17/20	7006.66	CAROL L BIBLE	3,543.26
34383	1/17/20	629.00	JERRY ALVIN BIBLE	2,228.15
34384	1/17/20	300.00	RENAE ELLEN BOMAR	914.37
34385	1/17/20	496.00	ROBERT J BRIONES	2,228.15
34450	1/17/20	7798.00	GAYLE E BROOKS	1,909.42
34451	1/17/20	752.00	JULIE KAY CAMPBELL	218.16
34386	1/17/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34452	1/17/20	727.00	ANASTACIA ELAINE CARRIZO	386.98
34387	1/17/20	766.00	KERRIA MARIE CARTER	1,828.73
34388	1/17/20	265.00	JENNY D CAVINESS	1,285.60
34453	1/17/20	743.00	JODI MICHELLE CLAYTON	504.56
34389	1/17/20	738.00	KEVIN WILLIAM CONJELKO	907.34
34454	1/17/20	6940.00	NICOLE E CORN	495.95
34455	1/17/20	7735.00	SUVADA CURIC	57.95
34456	1/17/20	6728.00	LAURA M DAVIS	3,971.59
34390	1/17/20	172.00	JULIE ANN DEER	377.19
34391	1/17/20	301.00	HEATHER V DERUDDER	1,784.15
34457	1/17/20	753.00	KRISTINE MARIE DOMPIER	253.61
34458	1/17/20	269.66	LORALYNN ELISE EADES	396.44
34392	1/17/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34393	1/17/20	266.00	KATHRYN A FRANKLIN	382.08
34394	1/17/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
34395	1/17/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34459	1/17/20	374.55	CLAY WILLIAM HADLEY	153.00
34396	1/17/20	750.00	AMY ELIZABETH HERBERT	1,616.35
34397	1/17/20	210.00	TRUDY L HOLTSCLAW	545.60
34460	1/17/20	730.00	GLORIA KATHRYN HUBBUCH	1,992.50
34461	1/17/20	788.00	RASHEEDAH NADIRAH HUNTER	45.00
34462	1/17/20	6948.88	ALISHA S JONGELING	1,632.11
34463	1/17/20	286.55	AUSTIN DREW JONGELING	150.00
34464	1/17/20	6943.88	JILL S JONGELING	668.70
34398	1/17/20	721.00	JON STEVEN KEEN	2,069.08
34465	1/17/20	760.00	COREY ANNE KENNEDY	181.51
34399	1/17/20	151.00	ROBIN R KING	2,413.77
34400	1/17/20	7778.55	SHERRILL J KOTTER	298.46
34401	1/17/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
34466	1/17/20	7788.00	JOLAN T KURTZ	109.08
34467	1/17/20	242.00	SALLY LANTZ	540.68
34402	1/17/20	430.00	PATRICIA C LAWTON	2,432.12
34403	1/17/20	715.00	DAVID STEPHEN LUCID	2,228.15
34404	1/17/20	453.00	BRADLEY A MAGNESS	1,915.00
34468	1/17/20	718.00	JANIS KINNENAR MAYS	245.00
34469	1/17/20	754.55	MATTHEW JOSEPH MCDERMOTT	350.00
34405	1/17/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62

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CHECK #	CHECK DATE	EMP #		AMOUNT
34470	1/17/20	774.00	MARIA KAE MEYER	210.78
34471	1/17/20	7742.00	RAYMOND S MILLER	36.36
34472	1/17/20	7742.55	RAYMOND S MILLER	140.00
34473	1/17/20	761.00	ARMATA ELAINE MOODY	35.13
34474	1/17/20	7002.00	DANA K MOODY	267.19
34475	1/17/20	6951.55	EMILY G MOODY	533.26
34406	1/17/20	731.00	RAYMOND ANDREW MOORE	2,292.77
34476	1/17/20	6957.66	DEBRA S MOORE FENTON	954.48
34407	1/17/20	217.00	JEFFREY A MULLIKIN	2,173.81
34408	1/17/20	747.00	KELLY PATRICK MURPHY	2,143.27
34409	1/17/20	474.00	NICHOLAS R NEWLON	147.88
34477	1/17/20	767.00	NAOMI ETTA OLSON	70.26
34478	1/17/20	7751.66	RUTH E OLSON	1,979.53
34410	1/17/20	737.00	JERRY WAYNE OVERBY	670.68
34411	1/17/20	491.00	TERESA ANN OVERBY	1,418.29
34412	1/17/20	206.00	STEVEN C OWEN	2,233.04
34479	1/17/20	223.00	KATHRYN ELIZABETH PASBORG	155.25
34480	1/17/20	7807.00	JENNIFER R PASTEUR	536.20
34413	1/17/20	390.00	CYNTHIA PAYTON	3,025.79
34414	1/17/20	9005.00	LISA GAYE PFEIFFER	2,228.15
34481	1/17/20	793.00	JENNIFER LYNN POORE	105.39
34482	1/17/20	793.55	JENNIFER LYNN POORE	60.00
34415	1/17/20	296.00	JOSEPH EARL PREDA	2,348.63
34416	1/17/20	713.00	JAMES ROBERT PRINCE	1,874.46
34417	1/17/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34483	1/17/20	5003.00	JULIE L RAMIREZ	686.10
34484	1/17/20	6950.00	LINDA LOUISE RATHER	245.00
34485	1/17/20	794.00	JACKLYN AMBER RHINESMITH	105.39
34418	1/17/20	457.00	PAMELA J RIBELIN	2,486.11
34419	1/17/20	134.00	WENDY ROLL	388.05
34420	1/17/20	711.00	MARK AARON RUND	2,228.15
34486	1/17/20	253.55	DEANNA LEA SANDLIN	580.00
34421	1/17/20	733.00	TIFFANY ELIZABETH SANSONE	980.00
34422	1/17/20	746.00	KELLY MARIE SEATS	372.17
34487	1/17/20	280.00	DAVID RONALD SEKSON	271.67
34423	1/17/20	397.00	JOHN D SHOWALTER	2,801.32
34424	1/17/20	422.00	LAURA R SHOWALTER	2,021.43
34425	1/17/20	732.00	EDWARD JAMES SMALL JR	2,236.79
34488	1/17/20	762.00	ANORA GRACE SMITH	70.26
34426	1/17/20	190.00	CLINTON T SMITH	2,415.74
34427	1/17/20	110.00	JESSICA L SMITH	2,228.15
34428	1/17/20	631.00	LIANNE M SMITH	371.06
34489	1/17/20	234.00	MICHELLE DIANE SMOGOR	70.26
34490	1/17/20	224.55	MARIANA BEATRIZ SOSA	401.94
34429	1/17/20	770.00	JOHN ROBERT STANLEY	356.80
34491	1/17/20	222.00	PAMELA ANNE STIGALL	120.00
34492	1/17/20	258.66	ANNE ELIZABETH STOUT	627.56
34430	1/17/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34431	1/17/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
34493	1/17/20	695.00	KATHRYN WILSON THOMAS	252.28
34432	1/17/20	213.00	CHRISTINA C TODD	1,874.46

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34433	1/17/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
34434	1/17/20	9000.00	JAN TUNIS	2,228.15
34494	1/17/20	719.00	DAVID WARREN TURNER	245.00
34435	1/17/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
34495	1/17/20	295.66	CORINNA MARIE VONDERWELL	245.00
34496	1/17/20	257.00	JANET BOWLING WEBSTER	321.36
34497	1/17/20	257.66	JANET BOWLING WEBSTER	97.50
34498	1/17/20	698.66	AMANDA LADAWN WESTON	624.66
34499	1/17/20	773.00	DENNIS RAY WETZEL	45.90
34500	1/17/20	682.11	NANCY K WHEELER	34.43
34436	1/17/20	6708.00	SHARON L WHEELER	160.00
34437	1/17/20	168.00	JASON ALLEN WILEY	2,359.81
34438	1/17/20	758.00	LYNN ANN WILHELM	1,114.08
34439	1/17/20	279.55	AMANDA FAYE WILKERSON	1,828.73
34440	1/17/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
34441	1/17/20	236.00	FRANCIS GERARD WORMANN	2,228.15
34501	1/17/20	230.00	JULIA KAYE YEATER	74.52

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PERIOD ENDING 1/11/20

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,598.86	8,050.37	1,882.78	4,036.48	1,879.40	8,839.68	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	3,150.22					

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- - - GROSS BREAKDOWN BY FUND - - - -

## FUND

0101 EDUCATION	74,052.00
0300 OPERATIONS	15,386.57
3200 ADULT EDUCATION	19,290.69
3208 ABE STATE SUPPORT 2018-2019	36.36
3209 ABE STATE GRANT 2019-2020	10,708.07
5508 ABE GRANT (FEDERAL) 2018-2019	153.00
5509 ABE FEDERAL GRANT 2019-2020	2,500.00
5518 CIVICS GRANT 2018-2019	97.50
6297 PERKINS GRANT 2019-2020	14,608.21
TOTAL	136,832.40

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/17/20  
1:41:06D 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 1/11/20

PAYROLL CHECK DATE 1/17/20

VENDOR CHECK DATE 1/17/20

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	23005	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,189.25	23006	3	9270	92702.01	.00	3470	0000
			TOTAL	2,189.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTEX	35.64	23007	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23007	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23007	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23007	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23007	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	23007	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23008	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	23008	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23009	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23010	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,437.00	23011	3	9280	92802.00	.00	3470	0000
			TOTAL	3,437.00				COUNT	1		
			GRAND TOTAL	7,825.45				COUNT	13		