

12/30/19
8:05:33P 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
34324	1/03/20	755.00	ANGELA DAWN ARAGON	245.00
34325	1/03/20	6939.55	ANTHONY ARQUILLA	737.39
34326	1/03/20	785.55	JENNIFER LYNN BAKER	1,273.60
34327	1/03/20	7008.77	MARCIA K BANDY	353.24
34328	1/03/20	7781.00	ROXANNE M BAUER	966.00
34329	1/03/20	720.00	OLIVIA SUZANNE BEAMAN	244.55
34330	1/03/20	697.00	EDWARD FRANK BENISEK	146.38
34331	1/03/20	756.00	CHARLES ERNEST BERNHARDT	76.50
34332	1/03/20	7006.66	CAROL L BIBLE	2,293.26
34265	1/03/20	629.00	JERRY ALVIN BIBLE	2,228.15
34333	1/03/20	629.55	JERRY ALVIN BIBLE	245.00
34266	1/03/20	300.00	RENAE ELLEN BOMAR	914.37
34267	1/03/20	496.00	ROBERT J BRIONES	2,228.15
34334	1/03/20	7798.00	GAYLE E BROOKS	1,909.42
34335	1/03/20	752.00	JULIE KAY CAMPBELL	172.71
34268	1/03/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34269	1/03/20	766.00	KERRIA MARIE CARTER	1,828.73
34270	1/03/20	265.00	JENNY D CAVINESS	1,257.48
34336	1/03/20	743.00	JODI MICHELLE CLAYTON	540.60
34271	1/03/20	738.00	KEVIN WILLIAM CONJELKO	849.42
34337	1/03/20	6940.00	NICOLE E CORN	646.41
34338	1/03/20	7735.00	SUVADA CURIC	28.98
34339	1/03/20	6728.00	LAURA M DAVIS	3,971.59
34272	1/03/20	172.00	JULIE ANN DEER	282.15
34273	1/03/20	301.00	HEATHER V DERUDDER	1,784.15
34340	1/03/20	753.00	KRISTINE MARIE DOMPIER	117.75
34341	1/03/20	269.66	LORALYNN ELISE EADES	540.60
34274	1/03/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34275	1/03/20	266.00	KATHRYN A FRANKLIN	38.81
34276	1/03/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
34277	1/03/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34342	1/03/20	374.55	CLAY WILLIAM HADLEY	153.00
34278	1/03/20	750.00	AMY ELIZABETH HERBERT	1,616.35
34279	1/03/20	210.00	TRUDY L HOLTSCLAW	545.60
34343	1/03/20	787.00	BRETT M HOPKINS	225.00
34344	1/03/20	730.00	GLORIA KATHRYN HUBBUCH	787.50
34345	1/03/20	149.55	VERNON J. HUDDLESON	40.00
34346	1/03/20	6948.88	ALISHA S JONGELING	1,632.11
34347	1/03/20	6943.88	JILL S JONGELING	730.00
34280	1/03/20	721.00	JON STEVEN KEEN	2,069.08
34348	1/03/20	760.00	COREY ANNE KENNEDY	202.00
34281	1/03/20	151.00	ROBIN R KING	2,413.77
34282	1/03/20	7778.55	SHERRILL J KOTTER	304.37
34283	1/03/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
34349	1/03/20	7788.00	JOLAN T KURTZ	112.11
34350	1/03/20	7788.55	JOLAN T KURTZ	75.00
34351	1/03/20	242.00	SALLY LANTZ	540.68
34284	1/03/20	430.00	PATRICIA C LAWTON	2,432.12
34285	1/03/20	715.00	DAVID STEPHEN LUCID	2,228.15
34286	1/03/20	453.00	BRADLEY A MAGNESS	2,228.15
34352	1/03/20	718.00	JANIS KINNEAR MAYS	245.00

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8:05:33PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
34353	1/03/20	754.55	MATTHEW JOSEPH MCDERMOTT	350.00
34287	1/03/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
4152	1/03/20	774.00	MARLA KAE MEYER	175.65
4153	1/03/20	774.55	MARLA KAE MEYER	20.00
34354	1/03/20	7742.00	RAYMOND S MILLER	36.36
34355	1/03/20	7742.55	RAYMOND S MILLER	80.00
34356	1/03/20	761.00	ARMATA ELAINE MOODY	79.04
34357	1/03/20	7002.00	DANA K MOODY	267.19
34358	1/03/20	6951.55	EMILY G MOODY	533.26
34288	1/03/20	731.00	RAYMOND ANDREW MOORE	2,292.77
34359	1/03/20	6957.66	DEBRA S MOORE FENTON	994.25
34289	1/03/20	217.00	JEFFREY A MULLIKIN	2,173.81
34290	1/03/20	747.00	KELLY PATRICK MURPHY	2,143.27
34291	1/03/20	474.00	NICHOLAS R NEWLON	147.88
34360	1/03/20	767.00	NAOMI ETTA OLSON	35.13
34361	1/03/20	7751.66	RUTH E OLSON	1,979.53
34292	1/03/20	737.00	JERRY WAYNE OVERBY	861.12
34293	1/03/20	491.00	TERESA ANN OVERBY	1,395.78
34294	1/03/20	206.00	STEVEN C OWEN	2,233.04
34362	1/03/20	7807.00	JENNIFER R PASTEUR	450.03
34295	1/03/20	390.00	CYNTHIA PAYTON	3,025.79
34296	1/03/20	9005.00	LISA GAYE PFEIFFER	2,228.15
34363	1/03/20	793.00	JENNIFER LYNN POORE	222.49
34364	1/03/20	772.00	REVE WARREN PORTER	245.00
34297	1/03/20	296.00	JOSEPH EARL PREDA	2,348.63
34298	1/03/20	713.00	JAMES ROBERT PRINCE	1,874.46
34299	1/03/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34365	1/03/20	5003.00	JULIE L RAMIREZ	1,270.97
34366	1/03/20	794.00	JACKLYN AMBER RHINESMITH	64.41
34300	1/03/20	457.00	PAMELA J RIBELIN	2,486.11
34301	1/03/20	134.00	WENDY ROLL	346.26
34302	1/03/20	711.00	MARK AARON RUND	2,228.15
34367	1/03/20	253.55	DEANNA LEA SANDLIN	580.00
34303	1/03/20	733.00	TIFFANY ELIZABETH SANSONE	700.00
34304	1/03/20	746.00	KELLY MARIE SEATS	297.16
34368	1/03/20	280.00	DAVID RONALD SEXSON	232.86
34305	1/03/20	397.00	JOHN D SHOWALTER	3,271.03
34306	1/03/20	422.00	LAURA R SHOWALTER	2,021.43
34307	1/03/20	732.00	EDWARD JAMES SMALL JR	2,236.79
34369	1/03/20	762.00	ANORA GRACE SMITH	70.26
34308	1/03/20	190.00	CLINTON T SMITH	2,415.74
34309	1/03/20	110.00	JESSICA L SMITH	2,228.15
34310	1/03/20	631.00	LIANNE M SMITH	325.37
34370	1/03/20	234.00	MICHELLE DIANE SMOGOR	81.97
34371	1/03/20	224.55	MARIANA BEATRIZ SOSA	401.94
34311	1/03/20	770.00	JOHN ROBERT STANLEY	284.33
34372	1/03/20	258.66	ANNE ELIZABETH STOUT	178.53
34312	1/03/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34313	1/03/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
34373	1/03/20	695.00	KATHRYN WILSON THOMAS	153.17
34314	1/03/20	213.00	CHRISTINA C TODD	1,874.46

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CHECK #	CHECK DATE	EMP #		AMOUNT
34315	1/03/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
34316	1/03/20	9000.00	JAN TUNIS	2,228.15
34374	1/03/20	9000.55	JAN TUNIS	90.00
34375	1/03/20	719.00	DAVID WARREN TURNER	122.50
34317	1/03/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
34376	1/03/20	295.66	CORINNA MARIE VONDERWELL	210.00
34377	1/03/20	764.55	HANNAH JANE WANNEMUEHLER	130.00
34378	1/03/20	257.00	JANET BOWLING WEBSTER	336.96
34379	1/03/20	698.66	AMANDA LADAWN WESTON	463.11
34380	1/03/20	773.00	DENNIS RAY WETZEL	187.43
34318	1/03/20	6708.00	SHARON L WHEELER	80.00
34319	1/03/20	168.00	JASON ALLEN WILEY	2,359.81
34320	1/03/20	758.00	LYNN ANN WILHELM	1,114.08
34321	1/03/20	279.55	AMANDA FAYE WILKERSON	1,828.73
34322	1/03/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
34381	1/03/20	744.00	DANEEN LYN WILSON	237.50
34323	1/03/20	236.00	FRANCIS GERARD WORMANN	2,385.65
34382	1/03/20	230.00	JULIA KAYE YEATER	74.52

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/30/19
8:05:33

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 12/28/19

CHECK DATE 1/03/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,501.62	7,931.91	1,855.09	3,996.86	1,704.70	7,841.92	3,437.00
RETIREMENT	CORP PAID RETIREMENT					
	3,162.67					

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

FUND

0101 EDUCATION	74,414.53
0300 OPERATIONS	15,966.29
3200 ADULT EDUCATION	18,520.54
3208 ABE STATE SUPPORT 2018-2019	36.36
3209 ABE STATE GRANT 2019-2020	10,787.54
5508 ABE GRANT(FEDERAL)2018-2019	153.00
5509 ABE FEDERAL GRANT 2019-2020	620.00
6297 PERKINS GRANT 2019-2020	13,660.85
TOTAL	134,159.11

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/03/20
1:18:19DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 12/28/19

PAYROLL CHECK DATE 1/03/20

VENDOR CHECK DATE 1/03/20

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	206.25	22945	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,995.91	22946	3	9270	92702.01	.00	3470	0000
			TOTAL	1,995.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTEX	35.64	22947	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	22947	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AF)	94.40	22947	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	22947	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	22947	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	22947	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	22948	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	22948	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	22949	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	22950	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,437.00	22951	3	9280	92802.00	.00	3470	0000
			TOTAL	3,437.00				COUNT	1		
			GRAND TOTAL	7,357.99				COUNT	13		