

2/11/20
9:15:04P 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
34684	2/14/20	755.00	ANGELA DAWN ARAGON	490.00
34685	2/14/20	6939.55	ANTHONY ARQUILLA	1,630.02
34686	2/14/20	785.55	JENNIFER LYNN BAKER	1,273.60
34687	2/14/20	7008.77	MARCIA K BANDY	941.98
34688	2/14/20	7781.00	ROXANNE M BAUER	1,932.00
34689	2/14/20	720.00	OLIVIA SUZANNE BEAMAN	470.99
34690	2/14/20	697.00	EDWARD FRANK BENISEK	245.91
34691	2/14/20	756.00	CHARLES ERNEST BERNHARDT	153.00
34692	2/14/20	7006.66	CAROL L BIBLE	2,293.26
34625	2/14/20	629.00	JERRY ALVIN BIBLE	2,929.00
34626	2/14/20	300.00	RENAE ELLEN BOMAR	1,264.85
34627	2/14/20	496.00	ROBERT J BRIONES	2,929.00
34693	2/14/20	7798.00	GAYLE E BROOKS	1,909.42
34694	2/14/20	752.00	JULIE KAY CAMPBELL	218.16
34628	2/14/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34629	2/14/20	766.00	KERRIA MARIE CARTER	1,828.73
34630	2/14/20	265.00	JENNY D CAVINESS	1,285.60
34695	2/14/20	743.00	JODI MICHELLE CLAYTON	1,027.14
34631	2/14/20	738.00	KEVIN WILLIAM CONJELKO	1,924.07
34696	2/14/20	6940.00	NICOLE E CORN	1,292.82
34697	2/14/20	7735.00	SUVADA CURIC	115.90
34698	2/14/20	6728.00	LAURA M DAVIS	3,971.59
34632	2/14/20	172.00	JULIE ANN DEER	772.20
34633	2/14/20	301.00	HEATHER V DERUDDER	2,485.00
34699	2/14/20	795.00	WILLIAM LEE DICK	135.00
34700	2/14/20	753.00	KRISTINE MARIE DOMPIER	1,014.44
34701	2/14/20	269.66	LORALYNN ELISE EADES	1,549.72
34634	2/14/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34635	2/14/20	266.00	KATHRYN A FRANKLIN	776.10
34636	2/14/20	299.00	JENNIFER LOUISE GAULIN	2,903.82
34702	2/14/20	797.00	KELLY SUE GILPATRICK	140.52
34637	2/14/20	632.00	MARGARET KATHLEEN GREVEN	3,003.55
34703	2/14/20	374.55	CLAY WILLIAM HADLEY	156.83
34704	2/14/20	796.00	JONATHON ADAM HARTSOCK	100.00
34638	2/14/20	750.00	AMY ELIZABETH HERBERT	2,550.82
34639	2/14/20	210.00	TRUDY L HOLTSCREW	1,091.20
34705	2/14/20	787.00	BRETT M HOPKINS	300.00
34706	2/14/20	730.00	GLORIA KATHRYN HUBBUCH	1,496.25
34707	2/14/20	149.55	VERNON J. HUDDLESON	480.00
34708	2/14/20	788.00	RASHEEDAH NADIRAH HUNTER	285.00
34709	2/14/20	6948.88	ALISHA S JONGELING	1,632.11
34710	2/14/20	286.55	AUSTIN DREW JONGELING	150.00
34711	2/14/20	6943.88	JILL S JONGELING	1,292.82
34640	2/14/20	721.00	JON STEVEN KEEN	2,769.93
34712	2/14/20	760.00	COREY ANNE KENNEDY	600.14
34641	2/14/20	151.00	ROBIN R KING	3,348.24
34642	2/14/20	7778.55	SHERRILL J KOTTER	753.53
34643	2/14/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
34713	2/14/20	7788.00	JOLAN T KURTZ	254.52
34714	2/14/20	7788.55	JOLAN T KURTZ	60.00
34715	2/14/20	242.00	SALLY LANTZ	1,081.36

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CHECK #	CHECK DATE	EMP #		AMOUNT
34644	2/14/20	430.00	PATRICIA C LAWTON	3,366.59
34645	2/14/20	715.00	DAVID STEPHEN LUCID	2,929.00
34646	2/14/20	453.00	BRADLEY A MAGNESS	2,536.32
34716	2/14/20	718.00	JANIS KINNEAR MAYS	490.00
34717	2/14/20	754.55	MATTHEW JOSEPH MCDERMOTT	980.00
34647	2/14/20	734.00	BRIAN ANDREW MENDENHALL	2,441.47
34718	2/14/20	774.00	MARLA KAE MEYER	386.43
34719	2/14/20	7742.55	RAYMOND S MILLER	400.00
34720	2/14/20	761.00	ARMATA ELAINE MOODY	105.39
34721	2/14/20	7002.00	DANA K MOODY	419.87
34722	2/14/20	6951.55	EMILY G MOODY	1,066.52
34648	2/14/20	731.00	RAYMOND ANDREW MOORE	2,993.62
34723	2/14/20	6957.66	DEBRA S MOORE FENTON	835.17
34649	2/14/20	217.00	JEFFREY A MULLIKIN	3,324.66
34724	2/14/20	217.55	JEFFREY A MULLIKIN	420.00
34650	2/14/20	747.00	KELLY PATRICK MURPHY	2,143.27
34725	2/14/20	263.00	GREGORY L NANCE	135.00
34651	2/14/20	474.00	NICHOLAS R NEWLON	295.75
34726	2/14/20	767.00	NAOMI ETTA OLSON	128.81
34727	2/14/20	7751.66	RUTH E OLSON	1,979.53
34652	2/14/20	737.00	JERRY WAYNE OVERBY	836.28
34653	2/14/20	491.00	TERESA ANN OVERBY	1,440.80
34654	2/14/20	206.00	STEVEN C OWEN	3,617.51
34728	2/14/20	447.66	MICHAEL C PAPROCKI	315.00
34729	2/14/20	223.00	KATHRYN ELIZABETH PASBORG	217.35
34730	2/14/20	7807.00	JENNIFER R PASTEUR	1,072.40
34655	2/14/20	390.00	CYNTHIA PAYTON	3,025.79
34656	2/14/20	9005.00	LISA GAYE PFEIFFER	3,379.00
34731	2/14/20	9005.55	LISA GAYE PFEIFFER	765.00
34732	2/14/20	793.00	JENNIFER LYNN POORE	351.30
34657	2/14/20	296.00	JOSEPH EARL PREDA	2,348.63
34658	2/14/20	713.00	JAMES ROBERT PRINCE	3,025.31
34659	2/14/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34733	2/14/20	5003.00	JULIE L RAMIREZ	2,035.80
34734	2/14/20	6950.00	LINDA LOUISE RATHER	490.00
34735	2/14/20	794.00	JACKLYN AMBER RHINESMITH	140.52
34660	2/14/20	457.00	PAMELA J RIBELTN	2,662.86
34661	2/14/20	134.00	WENDY ROLL	737.30
34662	2/14/20	711.00	MARK AARON RUND	2,929.00
34736	2/14/20	253.55	DEANNA LEA SANDLIN	1,160.00
34663	2/14/20	733.00	TIFFANY ELIZABETH SANSONE	1,347.50
34664	2/14/20	746.00	KELLY MARIE SEATS	735.68
34737	2/14/20	280.00	DAVID RONALD SEXSON	543.34
34665	2/14/20	397.00	JOHN D SHOWALTER	2,801.32
34666	2/14/20	422.00	LAURA R SHOWALTER	2,021.43
34667	2/14/20	732.00	EDWARD JAMES SMALL JR	2,236.79
34738	2/14/20	762.00	ANORA GRACE SMITH	175.65
34668	2/14/20	190.00	CLINTON T SMITH	3,350.21
34669	2/14/20	110.00	JESSICA L SMITH	3,162.62
34670	2/14/20	631.00	LIANNE M SMITH	841.75
34739	2/14/20	234.00	MICHELLE DIANE SMOGOR	140.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
34740	2/14/20	224.55	MARIANA BEATRIZ SOSA	575.19
34671	2/14/20	770.00	JOHN ROBERT STANLEY	721.96
34741	2/14/20	222.00	PAMELA ANNE STIGALL	520.00
34742	2/14/20	798.00	CYNTHIA ANN STOOPS	140.52
34743	2/14/20	258.66	ANNE ELIZABETH STOUT	1,233.48
34744	2/14/20	748.00	RILEY ELIZABETH STOUT	23.42
34672	2/14/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34673	2/14/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
34745	2/14/20	695.00	KATHRYN WILSON THOMAS	504.56
34674	2/14/20	213.00	CHRISTINA C TODD	2,808.93
34675	2/14/20	668.00	ANDRICE LAMAR TUCKER	3,353.82
34676	2/14/20	9000.00	JAN TUNIS	2,929.00
34746	2/14/20	719.00	DAVID WARREN TURNER	490.00
34677	2/14/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
34747	2/14/20	295.66	CORINNA MARIE VONDERWELL	385.00
34748	2/14/20	257.00	JANET BOWLING WEBSTER	524.16
34749	2/14/20	257.66	JANET BOWLING WEBSTER	240.00
34750	2/14/20	698.66	AMANDA LADAWN WESTON	1,249.32
34751	2/14/20	773.00	DENNIS RAY WETZEL	202.73
34752	2/14/20	682.11	NANCY K WHEELER	65.03
34678	2/14/20	6708.00	SHARON L WHEELER	280.00
34679	2/14/20	168.00	JASON ALLEN WILEY	3,744.28
34753	2/14/20	168.55	JASON ALLEN WILEY	135.00
34680	2/14/20	758.00	LYNN ANN WILHELM	1,114.08
34681	2/14/20	279.55	AMANDA FAYE WILKERSON	2,529.58
34682	2/14/20	214.00	DARRYL LEE WILLOUGHBY	3,950.67
34754	2/14/20	744.00	DANEEN LYN WILSON	393.75
34755	2/14/20	789.00	REBECCA NICOLE WILSON	487.50
34683	2/14/20	236.00	FRANCIS GERARD WORMANN	3,162.62
34756	2/14/20	230.00	JULIA KAYE YEATER	37.26
34757	2/14/20	7774.00	JULIA K YEATER	120.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/11/20
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 2/08/20

CHECK DATE 2/14/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
15,956.51	11,075.24	2,590.22	5,619.09	2,615.83	8,839.68	3,487.00
RETIREMENT	CORP PAID RETIREMENT					
	4,010.19					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	76,580.35
0300 OPERATIONS	16,739.28
3200 ADULT EDUCATION	27,555.80
3208 ABE STATE SUPPORT 2018-2019	549.15
3209 ABE STATE GRANT 2019-2020	22,185.24
3750 TEACHER PERFORMANCE GRANT \$	23,244.96
5508 ABE GRANT(FEDERAL)2018-2019	276.83
5509 ABE FEDERAL GRANT 2019-2020	480.00
5518 CIVICS GRANT 2018-2019	240.00
6297 PERKINS GRANT 2019-2020	17,768.42
TOTAL	185,620.03

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/14/20
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PERIOD END 2/08/20

PAYROLL CHECK DATE 2/14/20

VENDOR CHECK DATE 2/14/20

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	23096	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,189.25	23097	3	9270	92702.01	.00	3470	0000
			TOTAL	2,189.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23098	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23098	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23098	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23098	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23098	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	23098	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23099	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	23099	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23100	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23101	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,487.00	23102	3	9280	92802.00	.00	3470	0000
			TOTAL	3,487.00				COUNT	1		
			GRAND TOTAL	7,875.45				COUNT	13		