

2/25/20
8:44:48P 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
34817	2/28/20	755.00	ANGELA DAWN ARAGON	490.00
34818	2/28/20	6939.55	ANTHONY ARQUILLA	1,397.16
34819	2/28/20	785.55	JENNIFER LYNN BAKER	1,273.60
34820	2/28/20	7008.77	MARCIA K BANDY	289.84
34821	2/28/20	7781.00	ROXANNE M BAUER	1,794.00
34822	2/28/20	720.00	OLIVIA SUZANNE BEAMAN	398.53
34823	2/28/20	697.00	EDWARD FRANK BENISEK	140.52
34824	2/28/20	756.00	CHARLES ERNEST BERNHARDT	153.00
34825	2/28/20	7006.66	CAROL L BIBLE	2,293.26
34758	2/28/20	629.00	JERRY ALVIN BIBLE	2,228.15
34826	2/28/20	629.55	JERRY ALVIN BIBLE	315.00
34759	2/28/20	300.00	RENAE ELLEN BOMAR	914.37
34760	2/28/20	496.00	ROBERT J BRIONES	2,228.15
34827	2/28/20	7798.00	GAYLE E BROOKS	1,909.42
34828	2/28/20	752.00	JULIE KAY CAMPBELL	372.69
34761	2/28/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34762	2/28/20	766.00	KERRIA MARIE CARTER	1,828.73
34763	2/28/20	265.00	JENNY D CAVINESS	1,285.60
34829	2/28/20	743.00	JODI MICHELLE CLAYTON	882.98
34764	2/28/20	738.00	KEVIN WILLIAM CONJELKO	1,859.72
34830	2/28/20	699.00	SHARON HELENE CONNER	108.69
34831	2/28/20	6940.00	NICOLE E CORN	1,047.63
34832	2/28/20	7735.00	SUVADA CURIC	57.95
34833	2/28/20	6728.00	LAURA M DAVIS	3,971.59
34765	2/28/20	172.00	JULIE ANN DEER	686.07
34766	2/28/20	301.00	HEATHER V DERUDDER	2,540.40
34834	2/28/20	301.55	HEATHER V DERUDDER	78.75
34835	2/28/20	795.00	WILLIAM LEE DICK	270.00
34836	2/28/20	753.00	KRISTINE MARIE DOMPIER	878.58
34837	2/28/20	269.66	LORALYNN ELISE EADES	1,531.70
34767	2/28/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34768	2/28/20	266.00	KATHRYN A FRANKLIN	614.91
34769	2/28/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
34838	2/28/20	797.00	KELLY SUE GILPATRICK	70.26
34770	2/28/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34839	2/28/20	374.55	CLAY WILLIAM HADLEY	153.00
34840	2/28/20	796.00	JONATHON ADAM HARTSOCK	100.00
34771	2/28/20	750.00	AMY ELIZABETH HERBERT	1,616.35
34772	2/28/20	210.00	TRUDY L HOLTSCLAW	982.08
34841	2/28/20	787.00	BRETT M HOPKINS	450.00
34842	2/28/20	730.00	GLORIA KATHRYN HUBBUCH	1,822.50
34843	2/28/20	149.55	VERNON J. HUDDLESON	360.00
34844	2/28/20	788.00	RASHEEDAH NADIRAH HUNTER	277.50
34845	2/28/20	6948.88	ALISHA S JONGELING	1,632.11
34846	2/28/20	286.55	AUSTIN DREW JONGELING	225.00
34847	2/28/20	6943.88	JILL S JONGELING	624.12
34773	2/28/20	721.00	JON STEVEN KEEN	2,228.29
34848	2/28/20	760.00	COREY ANNE KENNEDY	553.30
34774	2/28/20	151.00	ROBIN R KING	2,413.77
34775	2/28/20	7778.55	SHERRILL J KOTTER	520.08
34776	2/28/20	782.00	WILLIAM EDWARD KOVACH	4,393.84

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CHECK #	CHECK DATE	EMP #		AMOUNT
34849	2/28/20	7788.00	JOLAN T KURTZ	181.80
34850	2/28/20	7788.55	JOLAN T KURTZ	60.00
34851	2/28/20	242.00	SALLY LANTZ	965.50
34777	2/28/20	430.00	PATRICIA C LAWTON	2,432.12
34778	2/28/20	715.00	DAVID STEPHEN LUCID	2,228.15
34779	2/28/20	453.00	BRADLEY A MAGNESS	1,601.85
34852	2/28/20	718.00	JANIS KINNEAR MAYS	385.00
34853	2/28/20	754.55	MATTHEW JOSEPH MCDERMOTT	840.00
34780	2/28/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
34854	2/28/20	774.00	MARLA KAE MEYER	35.13
34855	2/28/20	774.55	MARLA KAE MEYER	60.00
34856	2/28/20	7742.00	RAYMOND S MILLER	36.36
34857	2/28/20	7742.55	RAYMOND S MILLER	280.00
34858	2/28/20	7742.66	RAYMOND S MILLER	210.00
34859	2/28/20	761.00	ARMATA ELAINE MOODY	140.52
34860	2/28/20	7002.00	DANA K MOODY	534.38
34861	2/28/20	6951.55	EMILY G MOODY	1,066.52
34781	2/28/20	731.00	RAYMOND ANDREW MOORE	2,292.77
34862	2/28/20	6957.66	DEBRA S MOORE FENTON	1,908.96
4156	2/28/20	799.00	JACOB EVERETT MORRISON	50.00
34782	2/28/20	217.00	JEFFREY A MULLIKIN	2,173.81
34863	2/28/20	217.55	JEFFREY A MULLIKIN	315.00
34783	2/28/20	747.00	KELLY PATRICK MURPHY	2,143.27
34864	2/28/20	263.00	GREGORY L NANCE	270.00
34784	2/28/20	474.00	NICHOLAS R NEWLON	295.75
34865	2/28/20	767.00	NAOMI ETTA OLSON	23.42
34866	2/28/20	7751.66	RUTH E OLSON	1,979.53
34785	2/28/20	737.00	JERRY WAYNE OVERBY	836.28
34786	2/28/20	491.00	TERESA ANN OVERBY	1,440.80
34787	2/28/20	206.00	STEVEN C OWEN	2,233.04
34867	2/28/20	206.55	STEVEN C OWEN	40.00
34868	2/28/20	447.66	MICHAEL C PAPROCKI	183.75
34869	2/28/20	223.00	KATHRYN ELIZABETH PASBORG	307.40
34870	2/28/20	7807.00	JENNIFER R PASTEUR	957.50
34788	2/28/20	390.00	CYNTHIA PAYTON	3,025.79
34789	2/28/20	9005.00	LISA GAYE PFEIFFER	2,228.15
34871	2/28/20	9005.55	LISA GAYE PFEIFFER	825.00
34872	2/28/20	793.00	JENNIFER LYNN POORE	339.59
34873	2/28/20	793.66	JENNIFER LYNN POORE	105.00
34874	2/28/20	772.00	REVE WARREN PORTER	315.00
34790	2/28/20	296.00	JOSEPH EARL PREDA	2,348.63
34791	2/28/20	713.00	JAMES ROBERT PRINCE	1,874.46
34792	2/28/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
34875	2/28/20	5003.00	JULIE L RAMIREZ	1,743.36
34876	2/28/20	6950.00	LINDA LOUISE RATHER	490.00
34877	2/28/20	794.00	JACKLYN AMBER RHINESMITH	105.39
34793	2/28/20	457.00	PAMELA J RIBELIN	1,787.31
34794	2/28/20	134.00	WENDY ROLL	695.51
34795	2/28/20	711.00	MARK AARON RUND	2,228.15
34878	2/28/20	253.55	DEANNA LEA SANDLIN	1,160.00
34796	2/28/20	733.00	TIFFANY ELIZABETH SANSONE	1,277.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
34797	2/28/20	746.00	KELLY MARIE SEATS	663.55
34879	2/28/20	280.00	DAVID RONALD SEXSON	349.29
34798	2/28/20	397.00	JOHN D SHOWALTER	2,801.32
34799	2/28/20	422.00	LAURA R SHOWALTER	2,021.43
34800	2/28/20	732.00	EDWARD JAMES SMALL JR	2,236.79
34880	2/28/20	762.00	ANORA GRACE SMITH	204.93
34801	2/28/20	190.00	CLINTON T SMITH	2,865.74
34802	2/28/20	110.00	JESSICA L SMITH	2,228.15
34803	2/28/20	631.00	LIANNE M SMITH	757.25
34881	2/28/20	234.00	MICHELLE DIANE SMOGOR	140.52
34882	2/28/20	224.55	MARIANA BEATRIZ SOSA	218.30
34804	2/28/20	770.00	JOHN ROBERT STANLEY	649.49
34883	2/28/20	222.00	PAMELA ANNE STIGALL	300.63
34884	2/28/20	798.00	CYNTHIA ANN STOOPS	140.52
34885	2/28/20	258.66	ANNE ELIZABETH STOUT	1,087.41
34886	2/28/20	748.00	RILEY ELIZABETH STOUT	23.42
4157	2/28/20	800.00	CHEYENNE ELIZABETH STREEVAL	405.00
34805	2/28/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34806	2/28/20	783.00	AUBREY LAVAUGHN TETER	2,077.12
34887	2/28/20	695.00	KATHRYN WILSON THOMAS	396.44
34807	2/28/20	213.00	CHRISTINA C TODD	1,874.46
34808	2/28/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
34809	2/28/20	9000.00	JAN TUNIS	2,678.15
34888	2/28/20	719.00	DAVID WARREN TURNER	367.50
34810	2/28/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
34889	2/28/20	295.66	CORINNA MARIE VONDERWELL	192.50
34890	2/28/20	257.00	JANET BOWLING WEBSTER	483.60
34891	2/28/20	257.66	JANET BOWLING WEBSTER	360.00
34892	2/28/20	698.66	AMANDA LADAWN WESTON	1,066.23
34893	2/28/20	773.00	DENNIS RAY WETZEL	283.05
34894	2/28/20	682.11	NANCY K WHEELER	53.55
34811	2/28/20	6708.00	SHARON L WHEELER	400.00
34812	2/28/20	168.00	JASON ALLEN WILEY	2,359.81
34895	2/28/20	168.55	JASON ALLEN WILEY	135.00
34813	2/28/20	758.00	LYNN ANN WILHELM	1,114.08
34814	2/28/20	279.55	AMANDA FAYE WILKERSON	1,828.73
34815	2/28/20	214.00	DARRYL LEE WILLOUGHBY	3,816.20
34896	2/28/20	744.00	DANEEN LYN WILSON	100.00
34897	2/28/20	789.00	REBECCA NICOLE WILSON	930.00
34816	2/28/20	236.00	FRANCIS GERARD WORMANN	2,678.15
34898	2/28/20	230.00	JULIA KAYE YEATER	149.04

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PAYROLL CLAIM LISTING

PERIOD ENDING 2/22/20			CHECK DATE 2/28/20			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,213.61	9,495.46	2,220.75	4,787.62	2,222.73	8,839.68	3,487.00
RETIREMENT	CORP PAID RETIREMENT					
	3,312.06					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	76,781.99
0300 OPERATIONS	16,674.93
3200 ADULT EDUCATION	19,705.51
3208 ABE STATE SUPPORT 2018-2019	566.21
3209 ABE STATE GRANT 2019-2020	27,779.25
5508 ABE GRANT (FEDERAL) 2018-2019	153.00
5509 ABE FEDERAL GRANT 2019-2020	1,030.00
5518 CIVICS GRANT 2018-2019	423.00
5519 CIVICS GRANT 2019-2020	78.75
6297 PERKINS GRANT 2019-2020	16,946.76
TOTAL	160,139.40

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/28/20
10:45:14D 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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PAYROLL CHECK DATE 2/28/20

VENDOR CHECK DATE 2/28/20

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 TOTAL	259.58 259.58	23111	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	23112	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTER TX	35.64	23113	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23113	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23113	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23113	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23113	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	237.65 931.53	23113	3	9270	92702.03 COUNT	.00 6	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23114	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	206.78 280.39	23114	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	634.26 634.26	23115	3	9490	94902.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	93.44 93.44	23116	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,487.00 3,487.00	23117	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,875.45				COUNT	13		