

3/23/20
11:56:47P 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 |
|---------|------------|---------|--------------------------|----------|
| 35098 | 3/27/20 | 755.00 | ANGELA DAWN ARAGON | 332.50 |
| 35099 | 3/27/20 | 6939.55 | ANTHONY ARQUILLA | 892.63 |
| 35100 | 3/27/20 | 785.55 | JENNIFER LYNN BAKER | 1,273.60 |
| 35101 | 3/27/20 | 7008.77 | MARCIA K BANDY | 643.08 |
| 35102 | 3/27/20 | 7781.00 | ROXANNE M BAUER | 1,794.00 |
| 35103 | 3/27/20 | 720.00 | OLIVIA SUZANNE BEAMAN | 326.07 |
| 35104 | 3/27/20 | 697.00 | EDWARD FRANK BENISEK | 140.52 |
| 35105 | 3/27/20 | 7006.66 | CAROL L BIBLE | 2,293.26 |
| 35039 | 3/27/20 | 629.00 | JERRY ALVIN BIBLE | 2,228.15 |
| 35106 | 3/27/20 | 629.55 | JERRY ALVIN BIBLE | 210.00 |
| 35040 | 3/27/20 | 300.00 | KENNAE ELLEN BOMAR | 914.37 |
| 35041 | 3/27/20 | 496.00 | ROBERT J BRIONES | 2,228.15 |
| 35107 | 3/27/20 | 7798.00 | GAYLE E BROOKS | 1,909.42 |
| 35108 | 3/27/20 | 752.00 | JULIE KAY CAMPBELL | 409.05 |
| 35042 | 3/27/20 | 315.00 | MELANIE LYNNE CARPENTER | 2,047.01 |
| 35043 | 3/27/20 | 766.00 | KERRIA MARIE CARTER | 1,828.73 |
| 35044 | 3/27/20 | 265.00 | JENNY D CAVINESS | 1,285.60 |
| 35109 | 3/27/20 | 743.00 | JODI MICHELLE CLAYTON | 937.04 |
| 35045 | 3/27/20 | 738.00 | KEVIN WILLIAM CONJELKO | 1,647.36 |
| 35110 | 3/27/20 | 6940.00 | NICOLE E CORN | 1,131.22 |
| 35111 | 3/27/20 | 7735.00 | SUVADA CURIC | 57.95 |
| 35112 | 3/27/20 | 6728.00 | LAURA M DAVIS | 3,971.59 |
| 35046 | 3/27/20 | 172.00 | JULIE ANN DEER | 769.23 |
| 35047 | 3/27/20 | 301.00 | HEATHER V DERUDDER | 1,784.15 |
| 35113 | 3/27/20 | 301.55 | HEATHER V DERUDDER | 157.50 |
| 35114 | 3/27/20 | 795.00 | WILLIAM LEE DICK | 405.00 |
| 35115 | 3/27/20 | 753.00 | KRISTINE MARIE DOMPIER | 624.97 |
| 35116 | 3/27/20 | 269.66 | LORALYNN ELISE EADES | 1,198.33 |
| 35048 | 3/27/20 | 784.00 | MATTHEW RYAN EDWARDS | 2,018.58 |
| 35049 | 3/27/20 | 266.00 | KATHRYN A FRANKLIN | 776.10 |
| 35117 | 3/27/20 | 775.00 | PAMMELLA R FRANZ | 187.50 |
| 35050 | 3/27/20 | 299.00 | JENNIFER LOUISE GAULIN | 1,969.35 |
| 35118 | 3/27/20 | 797.00 | KELLY SUE GILPATRICK | 70.26 |
| 35051 | 3/27/20 | 632.00 | MARGARET KATHLEEN GREVEN | 2,069.08 |
| 35119 | 3/27/20 | 796.00 | JONATHON ADAM HARTSOCK | 143.75 |
| 35052 | 3/27/20 | 750.00 | AMY ELIZABETH HERBERT | 1,616.35 |
| 35053 | 3/27/20 | 210.00 | TRUDY L HOLTSCLAW | 1,091.20 |
| 35120 | 3/27/20 | 787.00 | BRETT M HOPKINS | 412.50 |
| 35121 | 3/27/20 | 730.00 | GLORIA KATHRYN HUBBUCH | 720.00 |
| 35122 | 3/27/20 | 149.55 | VERNON J. HUDDLESON | 240.00 |
| 35123 | 3/27/20 | 788.00 | RASHEEDAH NADIRAH HUNTER | 105.00 |
| 35124 | 3/27/20 | 6948.88 | ALISHA S JONGELING | 1,632.11 |
| 35125 | 3/27/20 | 286.55 | AUSTIN DREW JONGELING | 225.00 |
| 35126 | 3/27/20 | 6943.88 | JILL S JONGELING | 1,081.07 |
| 35054 | 3/27/20 | 721.00 | JON STEVEN KEEN | 2,069.08 |
| 35127 | 3/27/20 | 760.00 | COREY ANNE KENNEDY | 330.81 |
| 35055 | 3/27/20 | 151.00 | ROBIN R KING | 2,413.77 |
| 35056 | 3/27/20 | 7778.55 | SHERRILL J KOTTER | 765.35 |
| 35057 | 3/27/20 | 782.00 | WILLIAM EDWARD KOVACH | 4,393.84 |
| 35128 | 3/27/20 | 7788.00 | JOLAN T KURTZ | 290.88 |
| 35129 | 3/27/20 | 242.00 | SALLY LANTZ | 685.51 |

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11:56:47PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|---------------------------|----------|
| 35058 | 3/27/20 | 430.00 | PATRICIA C LAWTON | 2,432.12 |
| 35059 | 3/27/20 | 715.00 | DAVID STEPHEN LUCID | 2,228.15 |
| 35060 | 3/27/20 | 453.00 | BRADLEY A MAGNESS | 2,228.15 |
| 35130 | 3/27/20 | 718.00 | JANIS KINNEAR MAYS | 455.00 |
| 35131 | 3/27/20 | 754.55 | MATTHEW JOSEPH MCDERMOTT | 630.00 |
| 35061 | 3/27/20 | 734.00 | BRIAN ANDREW MENDENHALL | 1,740.62 |
| 35132 | 3/27/20 | 774.00 | MARLA KAE MEYER | 316.17 |
| 35133 | 3/27/20 | 7742.00 | RAYMOND S MILLER | 36.36 |
| 35134 | 3/27/20 | 7742.55 | RAYMOND S MILLER | 260.00 |
| 35135 | 3/27/20 | 7742.66 | RAYMOND S MILLER | 120.00 |
| 35136 | 3/27/20 | 761.00 | ARMATA ELAINE MOODY | 237.13 |
| 35137 | 3/27/20 | 7002.00 | DANA K MOODY | 381.70 |
| 35138 | 3/27/20 | 6951.55 | EMILY G MOODY | 990.34 |
| 35062 | 3/27/20 | 731.00 | RAYMOND ANDREW MOORE | 2,292.77 |
| 35139 | 3/27/20 | 6957.66 | DEBRA S MOORE FENTON | 1,908.96 |
| 35140 | 3/27/20 | 799.00 | JACOB EVERETT MORRISON | 75.00 |
| 35063 | 3/27/20 | 217.00 | JEFFREY A MULLIKIN | 2,173.81 |
| 35141 | 3/27/20 | 217.55 | JEFFREY A MULLIKIN | 420.00 |
| 35064 | 3/27/20 | 747.00 | KELLY PATRICK MURPHY | 2,143.27 |
| 35142 | 3/27/20 | 263.00 | GREGORY L NANCE | 135.00 |
| 35065 | 3/27/20 | 474.00 | NICHOLAS R NEWLON | 147.88 |
| 35143 | 3/27/20 | 7751.66 | RUTH E OLSON | 1,979.53 |
| 35066 | 3/27/20 | 737.00 | JERRY WAYNE OVERBY | 678.96 |
| 35067 | 3/27/20 | 491.00 | TERESA ANN OVERBY | 1,440.80 |
| 35068 | 3/27/20 | 206.00 | STEVEN C OWEN | 2,233.04 |
| 35144 | 3/27/20 | 447.66 | MICHAEL C PAPROCKI | 140.00 |
| 35145 | 3/27/20 | 223.00 | KATHRYN ELIZABETH PASBORG | 270.14 |
| 35146 | 3/27/20 | 7807.00 | JENNIFER R PASTEUR | 995.80 |
| 35069 | 3/27/20 | 390.00 | CYNTHIA PAYTON | 3,025.79 |
| 35070 | 3/27/20 | 9005.00 | LISA GAYE PFEIFFER | 2,228.15 |
| 35147 | 3/27/20 | 9005.55 | LISA GAYE PFEIFFER | 195.00 |
| 35148 | 3/27/20 | 793.00 | JENNIFER LYNN POORE | 169.80 |
| 35149 | 3/27/20 | 793.66 | JENNIFER LYNN POORE | 210.00 |
| 35150 | 3/27/20 | 772.00 | REVE WARREN PORTER | 105.00 |
| 35071 | 3/27/20 | 296.00 | JOSEPH EARL PREDA | 2,348.63 |
| 35072 | 3/27/20 | 713.00 | JAMES ROBERT PRINCE | 1,874.46 |
| 35073 | 3/27/20 | 292.00 | MICHAEL THOMAS QUARANTA | 3,240.41 |
| 35151 | 3/27/20 | 5003.00 | JULIE L RAMIREZ | 1,923.32 |
| 35152 | 3/27/20 | 6950.00 | LINDA LOUISE RATHER | 402.50 |
| 35153 | 3/27/20 | 794.00 | JACKLYN AMBER RHINESMITH | 70.26 |
| 35074 | 3/27/20 | 457.00 | PAMELA J RIBELIN | 2,136.71 |
| 35075 | 3/27/20 | 134.00 | WENDY ROLL | 776.10 |
| 35076 | 3/27/20 | 711.00 | MARK AARON RUND | 2,228.15 |
| 35154 | 3/27/20 | 253.55 | DEANNA LEA SANDLIN | 1,160.00 |
| 35077 | 3/27/20 | 733.00 | TIFFANY ELIZABETH SANSONE | 1,400.00 |
| 35078 | 3/27/20 | 746.00 | KELLY MARIE SEATS | 747.22 |
| 35155 | 3/27/20 | 280.00 | DAVID RONALD SEXSON | 504.53 |
| 35079 | 3/27/20 | 397.00 | JOHN D SHOWALTER | 2,801.32 |
| 35080 | 3/27/20 | 422.00 | LAURA R SHOWALTER | 2,021.43 |
| 35081 | 3/27/20 | 732.00 | EDWARD JAMES SMALL JR | 2,236.79 |
| 35082 | 3/27/20 | 190.00 | CLINTON T SMITH | 2,415.74 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|-----------------------------|----------|
| 35083 | 3/27/20 | 110.00 | JESSICA L SMITH | 2,228.15 |
| 35084 | 3/27/20 | 631.00 | LIANNE M SMITH | 841.75 |
| 35156 | 3/27/20 | 234.00 | MICHELLE DIANE SMOGOR | 105.39 |
| 35157 | 3/27/20 | 224.55 | MARIANA BEATRIZ SOSA | 169.79 |
| 35085 | 3/27/20 | 770.00 | JOHN ROBERT STANLEY | 721.96 |
| 35158 | 3/27/20 | 222.00 | PAMELA ANNE STIGALL | 260.00 |
| 35159 | 3/27/20 | 798.00 | CYNTHIA ANN STOOPS | 140.52 |
| 35160 | 3/27/20 | 258.66 | ANNE ELIZABETH STOUT | 930.52 |
| 35161 | 3/27/20 | 800.00 | CHEYENNE ELIZABETH STREEVAL | 300.00 |
| 35086 | 3/27/20 | 771.00 | ROBERT WAYNE TAYLOR | 1,280.00 |
| 35087 | 3/27/20 | 783.00 | AUBREI LAVAUGHN TETER | 2,077.12 |
| 35162 | 3/27/20 | 695.00 | KATHRYN WILSON THOMAS | 396.44 |
| 35088 | 3/27/20 | 213.00 | CHRISTINA C TODD | 1,874.46 |
| 35089 | 3/27/20 | 668.00 | ANDRICE LAMAR TUCKER | 1,969.35 |
| 35090 | 3/27/20 | 9000.00 | JAN TUNIS | 2,228.15 |
| 35163 | 3/27/20 | 9000.55 | JAN TUNIS | 367.50 |
| 35164 | 3/27/20 | 719.00 | DAVID WARREN TURNER | 455.00 |
| 35091 | 3/27/20 | 295.00 | CORINNA MARIE VONDERWELL | 2,047.01 |
| 35165 | 3/27/20 | 295.66 | CORINNA MARIE VONDERWELL | 455.00 |
| 35166 | 3/27/20 | 257.00 | JANET BOWLING WEBSTER | 430.56 |
| 35167 | 3/27/20 | 257.66 | JANET BOWLING WEBSTER | 180.00 |
| 35168 | 3/27/20 | 698.66 | AMANDA LADAWN WESTON | 1,195.47 |
| 35092 | 3/27/20 | 6708.00 | SHARON L WHEELER | 160.00 |
| 35093 | 3/27/20 | 168.00 | JASON ALLEN WILEY | 2,359.81 |
| 35169 | 3/27/20 | 168.55 | JASON ALLEN WILEY | 135.00 |
| 35094 | 3/27/20 | 758.00 | LYNN ANN WILHELM | 1,114.08 |
| 35095 | 3/27/20 | 279.55 | AMANDA FAYE WILKERSON | 1,828.73 |
| 35096 | 3/27/20 | 214.00 | DARRYL LEE WILLOUGHBY | 3,016.20 |
| 35170 | 3/27/20 | 744.00 | DANEEN LYN WILSON | 100.00 |
| 35097 | 3/27/20 | 236.00 | FRANCIS GERARD WORMANN | 2,228.15 |
| 35171 | 3/27/20 | 230.00 | JULIA KAYE YEATER | 74.52 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/23/20
11:56:47

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 3/21/20

CHECK DATE 3/27/20

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 11,553.67 | 9,098.11 | 2,127.78 | 4,591.48 | 2,108.48 | 8,839.68 | 3,537.00 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 3,236.79 | | | | | |

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

FUND

| | |
|----------------------------------|------------|
| 0101 EDUCATION | 74,561.35 |
| 0300 OPERATIONS | 16,157.38 |
| 3200 ADULT EDUCATION | 17,837.97 |
| 3208 ABE STATE SUPPORT 2018-2019 | 515.90 |
| 3209 ABE STATE GRANT 2019-2020 | 25,481.50 |
| 5509 ABE FEDERAL GRANT 2019-2020 | 922.50 |
| 5518 CIVICS GRANT 2018-2019 | 216.00 |
| 5519 CIVICS GRANT 2019-2020 | 157.50 |
| 6297 PERKINS GRANT 2019-2020 | 17,880.11 |
| TOTAL | 153,730.21 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/27/20
2:26:12DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 3/21/20

PAYROLL CHECK DATE 3/27/20

VENDOR CHECK DATE 3/27/20

| 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 | 23205 | 3 | 9270 | 92702.02 | .00 | 3470 | 0000 |
| | | | TOTAL | 259.58 | | | | COUNT | 1 | | |
| 40 | AMERICAN FIDELITY ASSURANCE | CO070 | HEALTH SAVINGS ACCOUNT - AFA | 2,189.25 | 23206 | 3 | 9270 | 92702.01 | .00 | 3470 | 0000 |
| | | | TOTAL | 2,189.25 | | | | COUNT | 1 | | |
| 42 | AMERICAN FIDELITY ASSURANCE | 077 | AMERICAN FIDELITY LIFE AFTER TX | 35.64 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 072 | AMER FID ACCIDENT (PRE-TAX) | 395.99 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 076 | AMER FIDELITY DISABILITY (AT) | 94.40 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 078 | AMERICAN FIDELITY TERM LIFE AT | 122.85 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 075 | AMER FIDELITY CANCER-AFTER TAX | 45.00 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 074 | AMER FIDELITY CANCER (PRE-TAX) | 237.65 | 23207 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | | TOTAL | 931.53 | | | | COUNT | 6 | | |
| 1367 | AMERICAN HERITAGE LIFE INS CO | 050 | ALLSTATE GROUP ACCIDENT | 73.61 | 23208 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 051 | ALLSTATE CRITICAL ILLNESS | 206.78 | 23208 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 280.39 | | | | COUNT | 2 | | |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS | 634.26 | 23209 | 3 | 9490 | 94902.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 634.26 | | | | COUNT | 1 | | |
| 1302 | TEXAS LIFE INSURANCE COMPANY | 080 | TEXAS LIFE (AFTER TAX) | 93.44 | 23210 | 3 | 9270 | 92702.04 | .00 | 3470 | 0000 |
| | | | TOTAL | 93.44 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 3,537.00 | 23211 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 3,537.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 7,925.45 | | | | COUNT | 13 | | |