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11:52:24P 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
34958	3/13/20	755.00	ANGELA DAWN ARAGON	778.75
34959	3/13/20	6939.55	ANTHONY ARQUILLA	1,940.50
34960	3/13/20	785.55	JENNIFER LYNN BAKER	1,273.60
34961	3/13/20	7008.77	MARCIA K BANDY	833.29
34962	3/13/20	7781.00	ROXANNE M BAUER	2,300.00
34963	3/13/20	720.00	OLIVIA SUZANNE BEAMAN	815.18
34964	3/13/20	697.00	EDWARD FRANK BENISEK	140.52
34965	3/13/20	756.00	CHARLES ERNEST BERNHARDT	153.00
34966	3/13/20	7006.66	CAROL L BIBLE	2,293.26
34899	3/13/20	629.00	JERRY ALVIN BIBLE	2,228.15
34967	3/13/20	629.55	JERRY ALVIN BIBLE	420.00
34900	3/13/20	300.00	RENAE ELLEN BOMAR	914.37
34901	3/13/20	496.00	ROBERT J BRIONES	2,228.15
34968	3/13/20	7798.00	GAYLE E BROOKS	1,909.42
34969	3/13/20	752.00	JULIE KAY CAMPBELL	430.26
34902	3/13/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
34903	3/13/20	766.00	KERRIA MARIE CARTER	1,828.73
34904	3/13/20	265.00	JENNY D CAVINESS	1,285.60
34970	3/13/20	743.00	JODI MICHELLE CLAYTON	1,315.46
34905	3/13/20	738.00	KEVIN WILLIAM CONJELKO	1,859.72
34971	3/13/20	6940.00	NICOLE E CORN	964.04
34972	3/13/20	7735.00	SUVADA CURIC	28.98
34973	3/13/20	6728.00	LAURA M DAVIS	3,971.59
34906	3/13/20	172.00	JULIE ANN DEER	644.49
34907	3/13/20	301.00	HEATHER V DERUDDER	1,784.15
34974	3/13/20	301.55	HEATHER V DERUDDER	306.25
34975	3/13/20	753.00	KRISTINE MARIE DOMPIER	878.58
34976	3/13/20	269.66	LORALYNN ELISE EADES	1,423.58
34908	3/13/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
34909	3/13/20	266.00	KATHRYN A FRANKLIN	785.06
34977	3/13/20	775.00	PAMMELLA R FRANZ	630.00
34910	3/13/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
34978	3/13/20	797.00	KELLY SUE GILPATRICK	105.39
34911	3/13/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
34979	3/13/20	374.55	CLAY WILLIAM HADLEY	156.83
34980	3/13/20	796.00	JONATHON ADAM HARTSOCK	312.50
34912	3/13/20	750.00	AMY ELIZABETH HERBERT	1,616.35
34913	3/13/20	210.00	TRUDY L HOLTSCLAW	1,091.20
34981	3/13/20	787.00	BRETT M HOPKINS	300.00
34982	3/13/20	730.00	GLORIA KATHRYN HUBBUCH	1,541.25
34983	3/13/20	149.55	VERNON J. HUDDLESON	480.00
34984	3/13/20	788.00	RASHEEDAH NADIRAH HUNTER	390.00
34985	3/13/20	6948.88	ALISHA S JONGELING	1,632.11
34986	3/13/20	286.55	AUSTIN DREW JONGELING	307.50
34987	3/13/20	6943.88	JILL S JONGELING	1,019.77
34914	3/13/20	721.00	JON STEVEN KEEN	2,069.08
34988	3/13/20	760.00	COREY ANNE KENNEDY	579.65
34915	3/13/20	151.00	ROBIN R KING	2,413.77
34916	3/13/20	7778.55	SHERILL J KOTTER	676.70
34917	3/13/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
34989	3/13/20	7788.00	JOLAN T KURTZ	254.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
34990	3/13/20	7788.55	JOLAN T KURTZ	120.00
34991	3/13/20	242.00	SALLY LANTZ	1,110.33
34918	3/13/20	430.00	PATRICIA C LAWTON	2,432.12
34919	3/13/20	715.00	DAVID STEPHEN LUCID	2,228.15
34920	3/13/20	453.00	BRADLEY A MAGNESS	1,601.85
34992	3/13/20	718.00	JANIS KINNEAR MAYS	490.00
34993	3/13/20	754.55	MATTHEW JOSEPH MCDERMOTT	980.00
34921	3/13/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
34994	3/13/20	774.00	MARLA KAE MEYER	140.52
34995	3/13/20	774.55	MARLA KAE MEYER	60.00
34996	3/13/20	7742.00	RAYMOND S MILLER	66.66
34997	3/13/20	7742.55	RAYMOND S MILLER	280.00
34998	3/13/20	7742.66	RAYMOND S MILLER	420.00
34999	3/13/20	761.00	ARMATA ELAINE MOODY	278.11
35000	3/13/20	7002.00	DANA K MOODY	419.87
35001	3/13/20	6951.55	EMILY G MOODY	952.25
34922	3/13/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35002	3/13/20	6957.66	DEBRA S MOORE FENTON	1,789.65
35003	3/13/20	799.00	JACOB EVERETT MORRISON	87.50
34923	3/13/20	217.00	JEFFREY A MULLIKIN	2,173.81
35004	3/13/20	217.55	JEFFREY A MULLIKIN	420.00
34924	3/13/20	747.00	KELLY PATRICK MURPHY	2,143.27
35005	3/13/20	263.00	GREGORY L NANCE	270.00
34925	3/13/20	474.00	NICHOLAS R NEWLON	295.75
35006	3/13/20	7751.66	RUTH E OLSON	1,979.53
34926	3/13/20	737.00	JERRY WAYNE OVERBY	935.64
34927	3/13/20	491.00	TERESA ANN OVERBY	1,440.80
34928	3/13/20	206.00	STEVEN C OWEN	2,233.04
35007	3/13/20	447.66	MICHAEL C PAPROCKI	140.00
35008	3/13/20	223.00	KATHRYN ELIZABETH PASBORG	307.40
35009	3/13/20	7807.00	JENNIFER R PASTEUR	1,072.40
34929	3/13/20	390.00	CYNTHIA PAYTON	3,025.79
34930	3/13/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35010	3/13/20	9005.55	LISA GAYE PFEIFFER	217.50
35011	3/13/20	793.00	JENNIFER LYNN POORE	254.69
35012	3/13/20	793.66	JENNIFER LYNN POORE	577.50
35013	3/13/20	772.00	REVE WARREN PORTER	420.00
34931	3/13/20	296.00	JOSEPH EARL PREDA	2,348.63
34932	3/13/20	713.00	JAMES ROBERT PRINCE	1,874.46
34933	3/13/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35014	3/13/20	5003.00	JULIE L RAMIREZ	2,609.42
35015	3/13/20	6950.00	LINDA LOUISE RATHER	463.75
35016	3/13/20	794.00	JACKLYN AMBER RHINESMITH	99.54
34934	3/13/20	457.00	PAMELA J RIBELIN	564.41
34935	3/13/20	134.00	WENDY ROLL	764.16
34936	3/13/20	711.00	MARK AARON RUND	2,228.15
35017	3/13/20	253.55	DEANNA LEA SANDLIN	1,160.00
34937	3/13/20	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
34938	3/13/20	746.00	KELLY MARIE SEATS	741.45
35018	3/13/20	280.00	DAVID RONALD SEXSON	756.80
34939	3/13/20	397.00	JOHN D SHOWALTER	2,801.32

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CHECK #	CHECK DATE	EMP #		AMOUNT
34940	3/13/20	422.00	LAURA R SHOWALTER	2,021.43
34941	3/13/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35019	3/13/20	762.00	ANORA GRACE SMITH	158.09
34942	3/13/20	190.00	CLINTON T SMITH	2,415.74
34943	3/13/20	110.00	JESSICA L SMITH	2,228.15
34944	3/13/20	631.00	LIANNE M SMITH	861.25
35020	3/13/20	234.00	MICHELLE DIANE SMOGOR	149.30
35021	3/13/20	224.55	MARIANA BEATRIZ SOSA	308.39
34945	3/13/20	770.00	JOHN ROBERT STANLEY	719.18
35022	3/13/20	222.00	PAMELA ANNE STIGALL	511.88
35023	3/13/20	798.00	CYNTHIA ANN STOOPS	140.52
35024	3/13/20	258.66	ANNE ELIZABETH STOUT	757.40
35025	3/13/20	800.00	CHEYENNE ELIZABETH STREEVAL	660.00
34946	3/13/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
34947	3/13/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35026	3/13/20	695.00	KATHRYN WILSON THOMAS	783.87
34948	3/13/20	213.00	CHRISTINA C TODD	1,874.46
34949	3/13/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
34950	3/13/20	9000.00	JAN TUNIS	2,228.15
35027	3/13/20	9000.55	JAN TUNIS	727.50
35028	3/13/20	719.00	DAVID WARREN TURNER	595.00
34951	3/13/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35029	3/13/20	295.66	CORINNA MARIE VONDERWELL	210.00
35030	3/13/20	257.00	JANET BOWLING WEBSTER	521.04
35031	3/13/20	257.66	JANET BOWLING WEBSTER	360.00
35032	3/13/20	698.66	AMANDA LADAWN WESTON	624.66
35033	3/13/20	773.00	DENNIS RAY WETZEL	439.88
35034	3/13/20	682.11	NANCY K WHEELER	53.55
34952	3/13/20	6708.00	SHARON L WHEELER	760.00
34953	3/13/20	168.00	JASON ALLEN WILEY	2,359.81
35035	3/13/20	168.55	JASON ALLEN WILEY	270.00
34954	3/13/20	758.00	LYNN ANN WILHELM	1,114.08
34955	3/13/20	279.55	AMANDA FAYE WILKERSON	1,828.73
34956	3/13/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35036	3/13/20	744.00	DANEEN LYN WILSON	393.75
35037	3/13/20	789.00	REBECCA NICOLE WILSON	1,027.50
34957	3/13/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35038	3/13/20	230.00	JULIA KAYE YEATER	99.36

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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 3/07/20

CHECK DATE 3/13/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,143.82	9,768.57	2,284.62	4,932.77	2,270.12	8,839.68	3,537.00
RETIREMENT	CORP PAID RETIREMENT					
	3,239.76					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	72,962.75
0300 OPERATIONS	16,774.29
3200 ADULT EDUCATION	20,455.87
3208 ABE STATE SUPPORT 2018-2019	782.60
3209 ABE STATE GRANT 2019-2020	32,897.84
5508 ABE GRANT (FEDERAL) 2018-2019	156.83
5509 ABE FEDERAL GRANT 2019-2020	2,047.50
5518 CIVICS GRANT 2018-2019	486.00
5519 CIVICS GRANT 2019-2020	306.25
6297 PERKINS GRANT 2019-2020	17,674.69
TOTAL	164,544.62

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/13/20
8:44:37DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PAYROLL CHECK DATE 3/13/20

VENDOR CHECK DATE 3/13/20

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	23131	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,189.25	23132	3	9270	92702.01	.00	3470	0000
			TOTAL	2,189.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23133	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23133	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23133	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23133	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23133	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	23133	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23134	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	23134	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23135	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23136	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,537.00	23137	3	9280	92802.00	.00	3470	0000
			TOTAL	3,537.00				COUNT	1		
			GRAND TOTAL	7,925.45				COUNT	13		