

5/04/20
9:57:25P 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
35443	5/08/20	755.00	ANGELA DAWN ARAGON	490.00
35444	5/08/20	6939.55	ANTHONY ARQUILLA	1,271.03
35445	5/08/20	785.55	JENNIFER LYNN BAKER	1,273.60
35446	5/08/20	7008.77	MARCIA K BANDY	706.49
35447	5/08/20	7781.00	ROXANNE M BAUER	1,840.00
35448	5/08/20	720.00	OLIVIA SUZANNE BEAMAN	452.88
35449	5/08/20	697.00	EDWARD FRANK BENISEK	184.43
35450	5/08/20	7006.66	CAROL L BIBLE	2,293.26
35385	5/08/20	629.00	JERRY ALVIN BIBLE	2,228.15
35386	5/08/20	300.00	RENAE ELLEN BOMAR	914.37
35387	5/08/20	496.00	ROBERT J BRIONES	2,228.15
35451	5/08/20	7798.00	GAYLE E BROOKS	1,909.42
35388	5/08/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35389	5/08/20	766.00	KERRIA MARIE CARTER	1,828.73
35390	5/08/20	265.00	JENNY D CAVINESS	1,285.60
35452	5/08/20	743.00	JODI MICHELLE CLAYTON	1,072.19
35391	5/08/20	738.00	KEVIN WILLIAM CONJELKO	1,801.80
35453	5/08/20	6940.00	NICOLE E CORN	1,164.65
35454	5/08/20	6728.00	LAURA M DAVIS	3,971.59
35392	5/08/20	172.00	JULIE ANN DEER	772.20
35393	5/08/20	301.00	HEATHER V DERUDDER	1,784.15
35455	5/08/20	301.55	HEATHER V DERUDDER	17.50
35456	5/08/20	269.66	LORALYNN ELISE EADES	1,009.12
35394	5/08/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
35395	5/08/20	266.00	KATHRYN A FRANKLIN	776.10
35396	5/08/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35397	5/08/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35398	5/08/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35399	5/08/20	210.00	TRUDY L HOLTSCLAW	1,091.20
35457	5/08/20	730.00	GLORIA KATHRYN HUBBUCH	1,485.00
35458	5/08/20	6948.88	ALISHA S JONGELING	1,632.11
35459	5/08/20	6943.88	JILL S JONGELING	1,292.82
35400	5/08/20	721.00	JON STEVEN KEEN	2,069.08
35460	5/08/20	760.00	COREY ANNE KENNEDY	184.43
35401	5/08/20	151.00	ROBIN R KING	2,413.77
35402	5/08/20	7778.55	SHERRILL J KOTTER	768.30
35403	5/08/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
35461	5/08/20	7788.00	JOLAN T KURTZ	357.54
35462	5/08/20	242.00	SALLY LANTZ	801.37
35404	5/08/20	430.00	PATRICIA C LAWTON	2,432.12
35405	5/08/20	715.00	DAVID STEPHEN LUCID	2,228.15
35406	5/08/20	453.00	BRADLEY A MAGNESS	2,228.15
35463	5/08/20	718.00	JANIS KINNENAR MAYS	490.00
35464	5/08/20	754.55	MATTHEW JOSEPH MCDERMOTT	691.25
35407	5/08/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35465	5/08/20	774.00	MARLA KAE MEYER	269.33
35466	5/08/20	7742.55	RAYMOND S MILLER	280.00
35467	5/08/20	7742.66	RAYMOND S MILLER	390.00
35468	5/08/20	761.00	ARMATA ELAINE MOODY	292.75
35469	5/08/20	7002.00	DANA K MOODY	496.21
35470	5/08/20	6951.55	EMILY G MOODY	1,142.70

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CHECK #	CHECK DATE	EMP #		AMOUNT
35408	5/08/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35471	5/08/20	6957.66	DEBRA S MOORE FENTON	1,869.19
35409	5/08/20	217.00	JEFFREY A MULLIKIN	2,173.81
35472	5/08/20	217.55	JEFFREY A MULLIKIN	175.00
35410	5/08/20	747.00	KELLY PATRICK MURPHY	2,143.27
35411	5/08/20	474.00	NICHOLAS R NEWLON	295.75
35473	5/08/20	767.00	NAOMI ETTA OLSON	178.58
35474	5/08/20	7751.66	RUTH E OLSON	1,979.53
35412	5/08/20	737.00	JERRY WAYNE OVERBY	662.40
35413	5/08/20	491.00	TERESA ANN OVERBY	1,440.80
35414	5/08/20	206.00	STEVEN C OWEN	2,233.04
35475	5/08/20	447.66	MICHAEL C PAPROCKI	140.00
35476	5/08/20	223.00	KATHRYN ELIZABETH PASBORG	344.66
35477	5/08/20	7807.00	JENNIFER R PASTEUR	1,034.10
35415	5/08/20	390.00	CYNTHIA PAYTON	3,025.79
35416	5/08/20	9005.00	LISA GAYE PFEIFFER	2,678.15
35478	5/08/20	9005.55	LISA GAYE PFEIFFER	502.50
35479	5/08/20	793.00	JENNIFER LYNN POORE	55.62
35480	5/08/20	793.66	JENNIFER LYNN POORE	245.00
35417	5/08/20	296.00	JOSEPH EARL PREDA	2,348.63
35418	5/08/20	713.00	JAMES ROBERT PRINCE	1,874.46
35419	5/08/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35481	5/08/20	5003.00	JULIE L RAMIREZ	1,653.38
35482	5/08/20	6950.00	LINDA LOUISE RATHER	262.50
35420	5/08/20	457.00	PAMELA J RIBELIN	2,486.11
35421	5/08/20	134.00	WENDY ROLL	776.10
35422	5/08/20	711.00	MARK AARON RUND	2,228.15
35483	5/08/20	253.55	DEANNA LEA SANDLIN	1,160.00
35423	5/08/20	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
35424	5/08/20	746.00	KELLY MARIE SEATS	750.10
35484	5/08/20	280.00	DAVID RONALD SEXSON	717.99
35425	5/08/20	397.00	JOHN D SHOWALTER	2,801.32
35426	5/08/20	422.00	LAURA R SHOWALTER	2,021.43
35427	5/08/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35485	5/08/20	762.00	ANORA GRACE SMITH	324.95
35428	5/08/20	190.00	CLINTON T SMITH	2,415.74
35429	5/08/20	110.00	JESSICA L SMITH	2,678.15
35430	5/08/20	631.00	LIANNE M SMITH	845.00
35486	5/08/20	234.00	MICHELLE DIANE SMOGOR	23.42
35487	5/08/20	224.55	MARIANA BEATRIZ SOSA	339.57
35431	5/08/20	770.00	JOHN ROBERT STANLEY	724.75
35488	5/08/20	798.00	CYNTHIA ANN STOOPS	196.14
35489	5/08/20	258.66	ANNE ELIZABETH STOUT	627.56
35490	5/08/20	800.00	CHEYENNE ELIZABETH STREEVAL	300.00
35432	5/08/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35433	5/08/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35491	5/08/20	695.00	KATHRYN WILSON THOMAS	468.52
35434	5/08/20	213.00	CHRISTINA C TODD	1,874.46
35435	5/08/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35436	5/08/20	9000.00	JAN TUNIS	2,678.15
35492	5/08/20	9000.55	JAN TUNIS	67.50

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35493	5/08/20	719.00	DAVID WARREN TURNER	420.00
35437	5/08/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35494	5/08/20	295.66	CORINNA MARIE VONDERWELL	595.00
35495	5/08/20	257.00	JANET BOWLING WEBSTER	499.20
35496	5/08/20	698.66	AMANDA LADAWN WESTON	1,249.32
35497	5/08/20	682.11	NANCY K WHEELER	15.30
35438	5/08/20	168.00	JASON ALLEN WILEY	2,359.81
35439	5/08/20	758.00	LYNN ANN WILHELM	1,114.08
35440	5/08/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35441	5/08/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35442	5/08/20	236.00	FRANCIS GERARD WORMANN	2,678.15
35498	5/08/20	230.00	JULIA KAYE YEATER	186.30

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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 5/02/20

CHECK DATE 5/08/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,076.30	9,152.53	2,140.50	4,615.36	2,132.57	8,724.68	3,537.00
RETIREMENT	CORP PAID RETIREMENT					
	3,282.00					

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

FUND

0101 EDUCATION	76,550.75
0300 OPERATIONS	16,443.13
3200 ADULT EDUCATION	15,617.62
3208 ABE STATE SUPPORT 2018-2019	484.05
3209 ABE STATE GRANT 2019-2020	27,300.83
5509 ABE FEDERAL GRANT 2019-2020	67.50
5518 CIVICS GRANT 2018-2019	117.00
5519 CIVICS GRANT 2019-2020	17.50
6297 PERKINS GRANT 2019-2020	17,894.95
TOTAL	154,493.33

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 5/02/20

PAYROLL CHECK DATE 5/08/20

VENDOR CHECK DATE 5/08/20

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	23287	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,074.25	23288	3	9270	92702.01	.00	3470	0000
			TOTAL	2,074.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23289	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23289	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23289	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23289	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23289	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	23289	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23290	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	23290	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23291	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23292	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,537.00	23293	3	9280	92802.00	.00	3470	0000
			TOTAL	3,537.00				COUNT	1		
			GRAND TOTAL	7,810.45				COUNT	13		