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10:34:33P 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
35557	5/22/20	755.00	ANGELA DAWN ARAGON	481.25
35558	5/22/20	6939.55	ANTHONY ARQUILLA	1,271.03
35559	5/22/20	785.55	JENNIFER LYNN BAKER	1,273.60
35560	5/22/20	7008.77	MARCIA K BANDY	706.49
35561	5/22/20	7781.00	ROXANNE M BAUER	2,093.00
35562	5/22/20	720.00	OLIVIA SUZANNE BEAMAN	489.11
35563	5/22/20	697.00	EDWARD FRANK BENISEK	207.85
35564	5/22/20	7006.66	CAROL L BIBLE	2,293.26
35499	5/22/20	629.00	JERRY ALVIN BIBLE	2,228.15
35500	5/22/20	300.00	RENAE ELLEN BOMAR	914.37
35501	5/22/20	496.00	ROBERT J BRIONES	2,428.15
35565	5/22/20	7798.00	GAYLE E BROOKS	1,909.42
35502	5/22/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35503	5/22/20	766.00	KERRIA MARIE CARTER	1,828.73
35504	5/22/20	265.00	JENNY D CAVINESS	1,285.60
35566	5/22/20	743.00	JODI MICHELLE CLAYTON	1,153.28
35505	5/22/20	738.00	KEVIN WILLIAM CONJELKO	1,801.80
35567	5/22/20	6940.00	NICOLE E CORN	1,237.10
35568	5/22/20	6728.00	LAURA M DAVIS	3,971.59
35506	5/22/20	172.00	JULIE ANN DEER	772.20
35507	5/22/20	301.00	HEATHER V DERUDDER	1,784.15
35569	5/22/20	269.66	LORALYNN ELISE EADES	1,117.24
35508	5/22/20	784.00	MATTHEW RYAN EDWARDS	2,118.58
35509	5/22/20	266.00	KATHRYN A FRANKLIN	776.10
35510	5/22/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35511	5/22/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35512	5/22/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35513	5/22/20	210.00	TRUDY L HOLTSCLAW	1,091.20
35570	5/22/20	730.00	GLORIA KATHRYN HUBBUCH	1,586.25
35571	5/22/20	6948.88	ALISHA S JONGELING	1,632.11
35572	5/22/20	6943.88	JILL S JONGELING	1,292.82
35514	5/22/20	721.00	JON STEVEN KEEN	2,069.08
35573	5/22/20	760.00	COREY ANNE KENNEDY	237.13
35515	5/22/20	151.00	ROBIN R KING	2,413.77
35516	5/22/20	7778.55	SHERRILL J KOTTER	768.30
35517	5/22/20	782.00	WILLIAM EDWARD KOVACH	10,393.84
35574	5/22/20	7788.00	JOLAN T KURTZ	387.84
35575	5/22/20	242.00	SALLY LANTZ	1,158.60
35518	5/22/20	430.00	PATRICIA C LAWTON	2,432.12
35519	5/22/20	715.00	DAVID STEPHEN LUCID	2,228.15
35520	5/22/20	453.00	BRADLEY A MAGNESS	2,228.15
35576	5/22/20	718.00	JANIS KINNEAR MAYS	560.00
35577	5/22/20	754.55	MATTHEW JOSEPH MCDERMOTT	717.50
35521	5/22/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35578	5/22/20	774.00	MARIA KAE MEYER	415.71
35579	5/22/20	7742.55	RAYMOND S MILLER	340.00
35580	5/22/20	7742.66	RAYMOND S MILLER	420.00
35581	5/22/20	761.00	ARMATA ELAINE MOODY	351.30
35582	5/22/20	7002.00	DANA K MOODY	610.72
35583	5/22/20	6951.55	EMILY G MOODY	1,218.88
35522	5/22/20	731.00	RAYMOND ANDREW MOORE	2,292.77

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CHECK #	CHECK DATE	EMP #		AMOUNT
35584	5/22/20	6957.66	DEBRA S MOORE FENTON	1,988.50
35523	5/22/20	217.00	JEFFREY A MULLIKIN	2,373.81
35585	5/22/20	217.55	JEFFREY A MULLIKIN	210.00
35524	5/22/20	747.00	KELLY PATRICK MURPHY	2,143.27
35525	5/22/20	474.00	NICHOLAS R NEWLON	295.75
35586	5/22/20	767.00	NAOMI ETTA OLSON	491.82
35587	5/22/20	7751.66	RUTH E OLSON	1,979.53
35526	5/22/20	737.00	JERRY WAYNE OVERBY	662.40
35527	5/22/20	491.00	TERESA ANN OVERBY	1,440.80
35528	5/22/20	206.00	STEVEN C OWEN	2,233.04
35588	5/22/20	447.66	MICHAEL C PAPROCKI	166.25
35589	5/22/20	223.00	KATHRYN ELIZABETH PASBORG	369.50
35590	5/22/20	7807.00	JENNIFER R PASTEUR	1,149.00
35529	5/22/20	390.00	CYNTHIA PAYTON	3,025.79
35530	5/22/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35591	5/22/20	9005.55	LISA GAYE PFEIFFER	615.00
35592	5/22/20	793.00	JENNIFER LYNN POORE	43.91
35593	5/22/20	793.66	JENNIFER LYNN POORE	306.25
35531	5/22/20	296.00	JOSEPH EARL PREDA	2,348.63
35532	5/22/20	713.00	JAMES ROBERT PRINCE	1,874.46
35533	5/22/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35594	5/22/20	5003.00	JULIE L RAMIREZ	1,675.88
35595	5/22/20	6950.00	LINDA LOUISE RATHER	385.00
35534	5/22/20	457.00	PAMELA J RIBELIN	2,486.11
35535	5/22/20	134.00	WENDY ROLL	776.10
35536	5/22/20	711.00	MARK AARON RUND	2,328.15
35596	5/22/20	253.55	DEANNA LEA SANDLIN	1,160.00
35537	5/22/20	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
35538	5/22/20	746.00	KELLY MARIE SEATS	750.10
35597	5/22/20	280.00	DAVID RONALD SEXSON	815.01
35539	5/22/20	397.00	JOHN D SHOWALTER	2,801.32
35540	5/22/20	422.00	LAURA R SHOWALTER	2,121.43
35541	5/22/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35598	5/22/20	762.00	ANORA GRACE SMITH	354.23
35542	5/22/20	190.00	CLINTON T SMITH	2,415.74
35543	5/22/20	110.00	JESSICA L SMITH	2,228.15
35544	5/22/20	631.00	LIANNE M SMITH	845.00
35599	5/22/20	234.00	MICHELLE DIANE SMOGOR	23.42
35600	5/22/20	224.55	MARIANA BEATRIZ SOSA	339.57
35545	5/22/20	770.00	JOHN ROBERT STANLEY	724.75
35601	5/22/20	798.00	CYNTHIA ANN STOOPS	210.78
35602	5/22/20	258.66	ANNE ELIZABETH STOUT	1,006.26
35603	5/22/20	800.00	CHRYSTINE ELIZABETH STREEVAL	150.00
35546	5/22/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35547	5/22/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35604	5/22/20	695.00	KATHRYN WILSON THOMAS	324.36
35548	5/22/20	213.00	CHRISTINA C TODD	1,874.46
35549	5/22/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35550	5/22/20	9000.00	JAN TUNIS	2,228.15
35605	5/22/20	9000.55	JAN TUNIS	360.00
35606	5/22/20	719.00	DAVID WARREN TURNER	420.00

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 D E T A I L L I S T I N G

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CHECK #	CHECK DATE	EMP #		AMOUNT
35551	5/22/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35607	5/22/20	295.66	CORINNA MARIE VONDERWELL	630.00
35608	5/22/20	257.00	JANET BOWLING WEBSTER	499.20
35609	5/22/20	698.66	AMANDA LADAWN WESTON	1,249.32
35610	5/22/20	682.11	NANCY K WHEELER	15.30
35552	5/22/20	168.00	JASON ALLEN WILEY	2,459.81
35553	5/22/20	758.00	LYNN ANN WILHELM	1,114.08
35554	5/22/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35555	5/22/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35556	5/22/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35611	5/22/20	230.00	JULIA KAYE YEATER	198.72

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PAYROLL CLAIM LISTING

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PERIOD ENDING 5/16/20

CHECK DATE 5/22/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,994.70	9,661.35	2,259.51	4,881.04	2,265.60	8,724.68	3,537.00

RETIREMENT	CORP PAID RETIREMENT
	3,449.32

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

FUND	
0101 EDUCATION	74,750.75
0300 OPERATIONS	22,443.13
1100 SELF-INSURANCE	800.00
3200 ADULT EDUCATION	16,216.40
3208 ABE STATE SUPPORT 2018-2019	546.09
3209 ABE STATE GRANT 2019-2020	29,563.40
5509 ABE FEDERAL GRANT 2019-2020	360.00
5518 CIVICS GRANT 2018-2019	126.00
6297 PERKINS GRANT 2019-2020	17,894.95
TOTAL	162,700.72

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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11:04:19DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 5/16/20

PAYROLL CHECK DATE 5/22/20

VENDOR CHECK DATE 5/22/20

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	23330	3	9270	92702.02	.00	3470	0000
			TOTAL	259.58				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	2,074.25	23331	3	9270	92702.01	.00	3470	0000
			TOTAL	2,074.25				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTE	35.64	23332	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23332	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23332	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23332	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23332	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	237.65	23332	3	9270	92702.03	.00	3470	0000
			TOTAL	931.53				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23333	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	206.78	23333	3	9270	92702.00	.00	3470	0000
			TOTAL	280.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23334	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23335	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,537.00	23336	3	9280	92802.00	.00	3470	0000
			TOTAL	3,537.00				COUNT	1		
			GRAND TOTAL	7,810.45				COUNT	13		