

6/15/20
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CHECK #	CHECK DATE	EMP #		AMOUNT
35774	6/19/20	755.00	ANGELA DAWN ARAGON	367.50
35775	6/19/20	6939.55	ANTHONY ARQUILLA	1,174.00
35776	6/19/20	785.55	JENNIFER LYNN BAKER	1,273.60
35777	6/19/20	7008.77	MARCIA K BANDY	706.49
35778	6/19/20	7781.00	ROXANNE M BAUER	2,058.50
35779	6/19/20	720.00	OLIVIA SUZANNE BEAMAN	534.39
35780	6/19/20	697.00	EDWARD FRANK BENISEK	196.14
35781	6/19/20	7006.66	CAROL L BIBLE	2,293.26
35723	6/19/20	629.00	JERRY ALVIN BIBLE	2,228.15
35724	6/19/20	802.00	PAYTON THOMAS BOHLER	266.00
35725	6/19/20	300.00	RENAE ELLEN BOMAR	914.37
35726	6/19/20	496.00	ROBERT J BRIONES	2,228.15
35782	6/19/20	7798.00	GAYLE E BROOKS	1,909.42
35727	6/19/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35728	6/19/20	766.00	KERRIA MARIE CARTER	1,828.73
35729	6/19/20	265.00	JENNY D CAVINESS	1,285.60
35783	6/19/20	743.00	JODI MICHELLE CLAYTON	1,108.23
35784	6/19/20	6940.00	NICOLE E CORN	891.60
35785	6/19/20	6728.00	LAURA M DAVIS	3,971.59
35730	6/19/20	301.00	HEATHER V DERUDDER	1,784.15
35786	6/19/20	269.66	LORALYNN ELISE EADES	1,108.23
35731	6/19/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
35732	6/19/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35733	6/19/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35734	6/19/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35787	6/19/20	787.00	BRETT M HOPKINS	112.50
35788	6/19/20	730.00	GLORIA KATHRYN HUBBUCH	1,530.00
35789	6/19/20	6948.88	ALISHA S JONGELING	1,632.11
35790	6/19/20	742.00	HOLLY LYNN JONGELING	67.33
35791	6/19/20	6943.88	JILL S JONGELING	1,292.82
35735	6/19/20	721.00	JON STEVEN KEEN	2,069.08
35792	6/19/20	760.00	COREY ANNE KENNEDY	509.39
35736	6/19/20	151.00	ROBIN R KING	2,413.77
35737	6/19/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
35793	6/19/20	7788.00	JOLAN T KURTZ	372.69
35794	6/19/20	242.00	SALLY LANTZ	1,110.33
35738	6/19/20	430.00	PATRICIA C LAWTON	2,432.12
35739	6/19/20	715.00	DAVID STEPHEN LUCID	2,228.15
35740	6/19/20	453.00	BRADLEY A MAGNESS	2,228.15
35795	6/19/20	718.00	JANIS KINNEN MAYS	516.25
35796	6/19/20	754.55	MATTHEW JOSEPH MCDERMOTT	866.25
35741	6/19/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35797	6/19/20	774.00	MARLA KAE MEYER	436.20
35798	6/19/20	7742.55	RAYMOND S MILLER	720.00
35799	6/19/20	7742.66	RAYMOND S MILLER	120.00
35800	6/19/20	761.00	ARMATA ELAINE MOODY	336.66
35801	6/19/20	7002.00	DANA K MOODY	419.87
35802	6/19/20	6951.55	EMILY G MOODY	1,085.57
35742	6/19/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35803	6/19/20	6957.66	DEBRA S MOORE FENTON	1,938.79
35743	6/19/20	217.00	JEFFREY A MULLIKIN	2,173.81

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CHECK #	CHECK DATE	EMP #		AMOUNT
35744	6/19/20	747.00	KELLY PATRICK MURPHY	2,143.27
35804	6/19/20	767.00	NAOMI ETTA OLSON	163.94
35805	6/19/20	7751.66	RUTH E OLSON	1,979.53
35745	6/19/20	737.00	JERRY WAYNE OVERBY	662.40
35746	6/19/20	491.00	TERESA ANN OVERBY	1,440.80
35747	6/19/20	206.00	STEVEN C OWEN	2,233.04
35806	6/19/20	223.00	KATHRYN ELIZABETH PASBORG	353.97
35807	6/19/20	7807.00	JENNIFER R PASTEUR	1,101.13
35748	6/19/20	390.00	CYNTHIA PAYTON	7,942.64
35749	6/19/20	801.00	BRANDON KEKOA PERKINS	266.00
35750	6/19/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35808	6/19/20	9005.55	LISA GAYE PFEIFFER	630.00
35809	6/19/20	793.00	JENNIFER LYNN POORE	67.33
35751	6/19/20	296.00	JOSEPH EARL PREDI	2,348.63
35752	6/19/20	713.00	JAMES ROBERT PRINCE	1,874.46
35753	6/19/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35810	6/19/20	5003.00	JULIE L RAMIREZ	2,305.74
35754	6/19/20	457.00	PAMELA J RIBELIN	2,486.11
35755	6/19/20	711.00	MARK AARON RUND	2,228.15
35811	6/19/20	253.55	DEANNA LEA SANDLIN	1,160.00
35756	6/19/20	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
35812	6/19/20	280.00	DAVID RONALD SEXSON	727.69
35757	6/19/20	397.00	JOHN D SHOWALTER	6,975.67
35758	6/19/20	422.00	LAURA R SHOWALTER	2,021.43
35759	6/19/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35813	6/19/20	762.00	ANORA GRACE SMITH	360.08
35760	6/19/20	190.00	CLINTON T SMITH	2,415.74
35761	6/19/20	110.00	JESSICA L SMITH	2,228.15
35814	6/19/20	234.00	MICHELLE DIANE SMOGOR	20.49
35815	6/19/20	224.55	MARIANA BEATRIZ SOSA	547.47
35816	6/19/20	798.00	CYNTHIA ANN STOOPS	196.14
35817	6/19/20	258.66	ANNE ELIZABETH STOUT	1,255.12
35818	6/19/20	800.00	CHEYENNE ELIZABETH STREEVAL	150.00
35762	6/19/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35763	6/19/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35819	6/19/20	695.00	KATHRYN WILSON THOMAS	567.63
35764	6/19/20	213.00	CHRISTINA C TODD	1,874.46
35765	6/19/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35766	6/19/20	9000.00	JAN TUNIS	2,228.15
35820	6/19/20	719.00	DAVID WARREN TURNER	420.00
35767	6/19/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35821	6/19/20	295.66	CORINNA MARIE VONDERWELL	446.25
35768	6/19/20	780.00	JASON WAYNE WAGERS JR	266.00
35822	6/19/20	257.00	JANET BOWLING WEBSTER	499.20
35823	6/19/20	698.66	AMANDA LADAWN WESTON	1,227.78
35769	6/19/20	168.00	JASON ALLEN WILEY	2,359.81
35770	6/19/20	758.00	LYNN ANN WILHELM	1,114.08
35771	6/19/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35772	6/19/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35773	6/19/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35824	6/19/20	230.00	JULIA KAYE YEATER	183.20

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PAYROLL CLAIM LISTING

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PERIOD ENDING 6/13/20

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,594.75	9,287.64	2,172.14	4,697.67	2,191.39	7,726.92	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	3,456.41					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	73,659.55
0300 OPERATIONS	24,234.78
3200 ADULT EDUCATION	15,938.72
3208 ABE STATE SUPPORT 2018-2019	84.00
3209 ABE STATE GRANT 2019-2020	29,475.68
5518 CIVICS GRANT 2018-2019	36.00
6297 PERKINS GRANT 2019-2020	12,482.40
TOTAL	155,911.13

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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VENDOR CHECK DATE 6/19/20

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	206.25	23407	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,880.91	23408	3	9270	92702.01	.00	3470	0000
			TOTAL	1,880.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTER TX	35.64	23409	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23409	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23409	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23409	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23409	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23409	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	23410	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23410	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23411	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23412	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	23413	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	7,317.99				COUNT	13		