

6/01/20  
1:55:36PAYROLL CLAIM DETAIL LISTINGPRO54/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
35670	6/05/20	755.00	ANGELA DAWN ARAGON	411.25
35671	6/05/20	6939.55	ANTHONY ARQUILLA	1,300.14
35672	6/05/20	785.55	JENNIFER LYNN BAKER	1,273.60
35673	6/05/20	7008.77	MARCIA K BANDY	588.74
35674	6/05/20	7781.00	ROXANNE M BAUER	1,932.00
35675	6/05/20	720.00	OLIVIA SUZANNE BEAMAN	489.11
35676	6/05/20	697.00	EDWARD FRANK BENISEK	199.07
35677	6/05/20	7006.66	CAROL L BIBLE	2,293.26
35612	6/05/20	629.00	JERRY ALVIN BIBLE	2,228.15
4159	6/05/20	802.00	PAYTON THOMAS BOHLER	133.00
35613	6/05/20	300.00	RENAE ELLEN BOMAR	914.37
35614	6/05/20	496.00	ROBERT J BRIONES	2,228.15
35678	6/05/20	7798.00	GAYLE E BROOKS	1,909.42
35615	6/05/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35616	6/05/20	766.00	KERRIA MARIE CARTER	1,828.73
35617	6/05/20	265.00	JENNY D CAVINESS	1,285.60
35679	6/05/20	743.00	JODI MICHELLE CLAYTON	1,009.12
35618	6/05/20	738.00	KEVIN WILLIAM CONJELKO	810.81
35680	6/05/20	6940.00	NICOLE E CORN	1,192.52
35681	6/05/20	6728.00	LAURA M DAVIS	3,971.59
35619	6/05/20	172.00	JULIE ANN DEER	308.88
35620	6/05/20	301.00	HEATHER V DERUDDER	1,784.15
35682	6/05/20	269.66	LORALYNN ELISE EADES	1,117.24
35621	6/05/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
35622	6/05/20	266.00	KATHRYN A FRANKLIN	310.44
35623	6/05/20	299.00	JENNIFER LOUISE GAULIN	2,469.35
35624	6/05/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35625	6/05/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35626	6/05/20	210.00	TRUDY L HOLTSCLAW	982.08
35683	6/05/20	787.00	BRETT M HOPKINS	277.50
35684	6/05/20	730.00	GLORIA KATHRYN HUBBUCH	1,485.00
35685	6/05/20	6948.88	ALISHA S JONGELING	1,632.11
35686	6/05/20	6943.88	JILL S JONGELING	1,292.82
35627	6/05/20	721.00	JON STEVEN KEEN	2,069.08
35687	6/05/20	760.00	COREY ANNE KENNEDY	260.55
35628	6/05/20	151.00	ROBIN R KING	2,413.77
35629	6/05/20	7778.55	SHERILL J KOTTER	307.32
35630	6/05/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
35688	6/05/20	7788.00	JOLAN T KURTZ	303.00
35689	6/05/20	242.00	SALLY LANTZ	1,119.98
35631	6/05/20	430.00	PATRICIA C LAWTON	2,432.12
35632	6/05/20	715.00	DAVID STEPHEN LUCID	2,228.15
35633	6/05/20	453.00	BRADLEY A MAGNESS	2,728.15
35690	6/05/20	718.00	JANIS KINNENAR MAYS	525.00
35691	6/05/20	754.55	MATTHEW JOSEPH MCDERMOTT	568.75
35634	6/05/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35692	6/05/20	774.00	MARLA KAE MEYER	360.08
35693	6/05/20	7742.55	RAYMOND S MILLER	240.00
35694	6/05/20	7742.66	RAYMOND S MILLER	420.00
35695	6/05/20	761.00	ARMATA ELAINE MOODY	242.98
35696	6/05/20	7002.00	DANA K MOODY	458.04

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1:55:36P 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
35697	6/05/20	6951.55	EMILY G MOODY	1,714.05
35635	6/05/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35698	6/05/20	6957.66	DEBRA S MOORE FENTON	1,948.73
35636	6/05/20	217.00	JEFFREY A MULLIKIN	2,173.81
35637	6/05/20	747.00	KELLY PATRICK MURPHY	2,143.27
35638	6/05/20	474.00	NICHOLAS R NEWLON	147.88
35699	6/05/20	767.00	NAOMI ETTA OLSON	295.68
35700	6/05/20	7751.66	RUTH E OLSON	1,979.53
35639	6/05/20	737.00	JERRY WAYNE OVERBY	662.40
35640	6/05/20	491.00	TERESA ANN OVERBY	1,440.80
35641	6/05/20	206.00	STEVEN C OWEN	2,233.04
35701	6/05/20	223.00	KATHRYN ELIZABETH PASBORG	357.08
35702	6/05/20	7807.00	JENNIFER R PASTEUR	995.80
35642	6/05/20	390.00	CYNTHIA PAYTON	3,025.79
4160	6/05/20	801.00	BRANDON KEKOA PERKINS	133.00
35643	6/05/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35703	6/05/20	9005.55	LISA GAYE PFEIFFER	435.00
35704	6/05/20	793.00	JENNIFER LYNN POORE	52.70
35705	6/05/20	793.66	JENNIFER LYNN POORE	245.00
35644	6/05/20	296.00	JOSEPH EARL PREDA	2,348.63
35645	6/05/20	713.00	JAMES ROBERT PRINCE	1,874.46
35646	6/05/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35706	6/05/20	5003.00	JULIE L RAMIREZ	1,878.33
35707	6/05/20	6950.00	LINDA LOUISE RATHER	210.00
35647	6/05/20	457.00	PAMELA J RIBELIN	2,486.11
35648	6/05/20	134.00	WENDY ROLL	310.44
35649	6/05/20	711.00	MARK AARON RUND	2,228.15
35708	6/05/20	253.55	DEANNA LEA SANDLIN	1,160.00
35650	6/05/20	733.00	TIFFANY ELIZABETH SANSONE	1,260.00
35651	6/05/20	746.00	KELLY MARIE SEATS	300.04
35709	6/05/20	280.00	DAVID RONALD SEXSON	844.12
35652	6/05/20	397.00	JOHN D SHOWALTER	2,801.32
35653	6/05/20	422.00	LAURA R SHOWALTER	2,021.43
35654	6/05/20	732.00	EDWARD JAMES SMALL JR	4,636.79
35710	6/05/20	762.00	ANORA GRACE SMITH	339.59
35655	6/05/20	190.00	CLINTON T SMITH	2,415.74
35656	6/05/20	110.00	JESSICA L SMITH	2,728.15
35657	6/05/20	631.00	LIANNE M SMITH	338.00
35711	6/05/20	234.00	MICHELLE DIANE SMOGOR	11.71
35712	6/05/20	224.55	MARIANA BEATRIZ SOSA	339.57
35658	6/05/20	770.00	JOHN ROBERT STANLEY	289.90
35713	6/05/20	798.00	CYNTHIA ANN STOOPS	199.07
35714	6/05/20	258.66	ANNE ELIZABETH STOUT	1,190.20
35715	6/05/20	800.00	CHRYENNE ELIZABETH STREVAL	315.00
35659	6/05/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35660	6/05/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35716	6/05/20	695.00	KATHRYN WILSON THOMAS	720.80
35661	6/05/20	213.00	CHRISTINA C TODD	1,874.46
35662	6/05/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35663	6/05/20	9000.00	JAN TUNIS	2,228.15
35717	6/05/20	719.00	DAVID WARREN TURNER	420.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/01/20  
1:55:36

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

PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
35664	6/05/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35718	6/05/20	295.66	CORINNA MARIE VONDERWELL	498.75
4161	6/05/20	780.00	JASON WAYNE WAGERS JR	133.00
35719	6/05/20	257.00	JANET BOWLING WEBSTER	499.20
35720	6/05/20	698.66	AMANDA LADAWN WESTON	1,249.32
35721	6/05/20	682.11	NANCY K WHEELER	15.30
35665	6/05/20	168.00	JASON ALLEN WILEY	2,359.81
35666	6/05/20	758.00	LYNN ANN WILHELM	1,114.08
35667	6/05/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35668	6/05/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35669	6/05/20	236.00	FRANCIS GERARD WORMANN	2,595.65
35722	6/05/20	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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PAYROLL CLAIM LISTING

PR054  
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PERIOD ENDING 5/30/20

CHECK DATE 6/05/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,395.26	9,206.71	2,153.17	4,645.34	2,143.82	7,726.92	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	3,315.50					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	78,909.13
0300 OPERATIONS	15,703.27
3200 ADULT EDUCATION	16,282.89
3208 ABE STATE SUPPORT 2018-2019	294.00
3209 ABE STATE GRANT 2019-2020	28,782.81
5518 CIVICS GRANT 2018-2019	126.00
6297 PERKINS GRANT 2019-2020	14,507.42
TOTAL	154,605.52

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/05/20  
8:59:34DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 5/30/20

PAYROLL CHECK DATE 6/05/20

VENDOR CHECK DATE 6/05/20

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	23390	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,880.91	23391	3	9270	92702.01	.00	3470	0000
			TOTAL	1,880.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23392	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23392	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23392	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23392	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23392	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23392	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	23393	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23393	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23394	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23395	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	23396	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	7,317.99				COUNT	13		