

6/29/20
2:16:55PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
35876	7/03/20	755.00	ANGELA DAWN ARAGON	70.00
35877	7/03/20	6939.55	ANTHONY ARQUILLA	388.10
35878	7/03/20	785.55	JENNIFER LYNN BAKER	1,273.60
35879	7/03/20	7008.77	MARCIA K BANDY	353.24
35880	7/03/20	7781.00	ROXANNE M BAUER	1,058.00
35881	7/03/20	720.00	OLIVIA SUZANNE BEAMAN	289.84
35882	7/03/20	697.00	EDWARD FRANK BENISEK	105.39
35883	7/03/20	7006.66	CAROL L BIBLE	2,293.27
35825	7/03/20	629.00	JERRY ALVIN BIBLE	2,228.15
35826	7/03/20	802.00	PAYTON THOMAS BOHLER	133.00
35827	7/03/20	300.00	RENAE ELLEN BOMAR	914.37
35828	7/03/20	496.00	ROBERT J BRIONES	2,228.15
35884	7/03/20	7798.00	GAYLE E BROOKS	1,909.61
35829	7/03/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35830	7/03/20	766.00	KERRIA MARIE CARTER	1,828.73
35831	7/03/20	265.00	JENNY D CAVINESS	1,092.76
35885	7/03/20	743.00	JODI MICHELLE CLAYTON	576.64
35886	7/03/20	6940.00	NICOLE E CORN	696.56
35887	7/03/20	6728.00	LAURA M DAVIS	3,971.74
35832	7/03/20	301.00	HEATHER V DERUDDER	1,784.15
35888	7/03/20	269.66	LORALYNN ELISE EADES	576.64
35833	7/03/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
35834	7/03/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35835	7/03/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35836	7/03/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35889	7/03/20	730.00	GLORIA KATHRYN HUBBUCH	720.00
35890	7/03/20	788.00	RASHEEDAH NADIRAH HUNTER	165.00
35891	7/03/20	6948.88	ALISHA S JONGELING	1,632.25
35892	7/03/20	742.00	HOLLY LYNN JONGELING	281.04
35893	7/03/20	6943.88	JILL S JONGELING	646.41
35837	7/03/20	721.00	JON STEVEN KEEN	2,069.08
35894	7/03/20	760.00	COREY ANNE KENNEDY	281.04
35838	7/03/20	151.00	ROBIN R KING	2,413.77
35839	7/03/20	782.00	WILLIAM EDWARD KOVACH	4,394.00
35895	7/03/20	7788.00	JOLAN T KURTZ	193.92
35896	7/03/20	242.00	SALLY LANTZ	579.30
35840	7/03/20	430.00	PATRICIA C LAWTON	2,432.12
35841	7/03/20	715.00	DAVID STEPHEN LUCID	2,228.15
35842	7/03/20	453.00	BRADLEY A MAGNESS	2,228.15
35897	7/03/20	718.00	JANIS KINNEAR MAYS	280.00
35898	7/03/20	754.55	MATTHEW JOSEPH MCDERMOTT	490.00
35843	7/03/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35899	7/03/20	774.00	MARLA KAE MEYER	234.20
35900	7/03/20	7742.55	RAYMOND S MILLER	220.00
35901	7/03/20	761.00	ARMATA ELAINE MOODY	163.94
35902	7/03/20	7002.00	DANA K MOODY	267.19
35903	7/03/20	6951.55	EMILY G MOODY	1,495.03
35844	7/03/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35904	7/03/20	6957.66	DEBRA S MOORE FENTON	994.25
35845	7/03/20	217.00	JEFFREY A MULLIKIN	2,173.81
35846	7/03/20	747.00	KELLY PATRICK MURPHY	2,143.37

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2:16:55P 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
35905	7/03/20	7751.66	RUTH E OLSON	1,979.78
35847	7/03/20	737.00	JERRY WAYNE OVERBY	662.40
35848	7/03/20	491.00	TERESA ANN OVERBY	1,440.80
35849	7/03/20	206.00	STEVEN C OWEN	2,233.04
35906	7/03/20	223.00	KATHRYN ELIZABETH PASBORG	204.93
35907	7/03/20	7807.00	JENNIFER R PASTEUR	574.50
35850	7/03/20	390.00	CYNTHIA PAYTON	3,026.01
35851	7/03/20	801.00	BRANDON KEKOA PERKINS	266.00
35852	7/03/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35908	7/03/20	9005.55	LISA GAYE PFEIFFER	442.50
35909	7/03/20	793.00	JENNIFER LYNN POORE	81.97
35853	7/03/20	296.00	JOSEPH EARL PREDA	2,348.63
35854	7/03/20	713.00	JAMES ROBERT PRINCE	1,874.46
35855	7/03/20	292.00	MICHAEL THOMAS QUARANTA	3,240.55
35910	7/03/20	5003.00	JULIE L RAMIREZ	1,046.02
35856	7/03/20	457.00	PAMELA J RIBELIN	2,486.11
35857	7/03/20	711.00	MARK AARON RUND	2,228.15
35911	7/03/20	253.55	DEANNA LEA SANDLIN	580.00
35858	7/03/20	733.00	TIFFANY ELIZABETH SANSONE	1,120.00
35912	7/03/20	280.00	DAVID RONALD SEXSON	388.10
35859	7/03/20	397.00	JOHN D SHOWALTER	2,801.53
35860	7/03/20	422.00	LAURA R SHOWALTER	2,021.57
35861	7/03/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35913	7/03/20	762.00	ANORA GRACE SMITH	187.36
35862	7/03/20	190.00	CLINTON T SMITH	2,415.74
35863	7/03/20	110.00	JESSICA L SMITH	2,228.15
35914	7/03/20	234.00	MICHELLE DIANE SMOGOR	55.62
35915	7/03/20	224.55	MARIANA BEATRIZ SOSA	370.76
35916	7/03/20	798.00	CYNTHIA ANN STOOPS	105.39
35917	7/03/20	258.66	ANNE ELIZABETH STOUT	627.56
35918	7/03/20	800.00	CHEYENNE ELIZABETH STREEVAL	15.00
35864	7/03/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35865	7/03/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
35919	7/03/20	695.00	KATHRYN WILSON THOMAS	216.24
35866	7/03/20	213.00	CHRISTINA C TODD	1,874.46
35867	7/03/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35868	7/03/20	9000.00	JAN TUNIS	2,228.15
35920	7/03/20	719.00	DAVID WARREN TURNER	210.00
35869	7/03/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35921	7/03/20	295.66	CORINNA MARIE VONDERWELL	262.50
35870	7/03/20	780.00	JASON WAYNE WAGERS JR	266.00
35922	7/03/20	257.00	JANET BOWLING WEBSTER	212.16
35923	7/03/20	257.56	JANET BOWLING WEBSTER	90.00
35924	7/03/20	698.66	AMANDA LADAWN WESTON	624.66
35871	7/03/20	168.00	JASON ALLEN WILEY	2,359.81
35872	7/03/20	758.00	LYNN ANN WILHELM	1,114.08
35873	7/03/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35874	7/03/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35875	7/03/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35925	7/03/20	230.00	JULIA KAYE YEATER	99.36

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

6/29/20
2:16:55

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 6/27/20

CHECK DATE 7/03/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,424.06	7,791.10	1,822.20	3,918.66	1,826.37	7,726.92	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	3,109.78					

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

FUND	
0101 EDUCATION	73,466.95
0300 OPERATIONS	15,011.31
3200 ADULT EDUCATION	13,272.62
3209 ABE STATE GRANT 2019-2020	17,729.99
5518 CIVICS GRANT 2018-2019	90.00
6297 PERKINS GRANT 2019-2020	12,202.40
TOTAL	131,773.27

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/03/20
1:00:46

D E D U C T I O N C H E C K S P O S T I N G R E P O R T

PRV15/TERESA
PAGE 1

PERIOD END 6/27/20

PAYROLL CHECK DATE 7/03/20

VENDOR CHECK DATE 7/03/20

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	23421	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,880.91	23422	3	9270	92702.01	.00	3470	0000
			TOTAL	1,880.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23423	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23423	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23423	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23423	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23423	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23423	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	60.67	23424	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23424	3	9270	92702.00	.00	3470	0000
			TOTAL	195.96				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.26	23425	3	9490	94902.00	.00	3470	0000
			TOTAL	634.26				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	93.44	23426	3	9270	92702.04	.00	3470	0000
			TOTAL	93.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	23427	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	7,317.99				COUNT	13		