

11/07/17
11:54:18

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
27022	11/10/17	202.00	TIMOTHY D ANDERSON	2,116.79
27076	11/10/17	6939.55	ANTHONY ARQUILLA	1,303.13
27077	11/10/17	306.00	BRYAN PHILIP BAKER	100.00
27078	11/10/17	7008.55	MARCIA K BANDY	320.00
27079	11/10/17	7008.77	MARCIA K BANDY	595.00
27023	11/10/17	548.00	ALEJANDRA BANNISTER	1,380.00
27080	11/10/17	7781.00	ROXANNE M BAUER	1,242.00
27081	11/10/17	697.00	EDWARD FRANK BENISEK	316.17
27082	11/10/17	5504.66	TINA M BESSENBACH	660.00
27024	11/10/17	629.00	JERRY ALVIN BIBLE	1,915.71
27025	11/10/17	300.00	RENAE ELLEN BOMAR	830.06
27026	11/10/17	496.00	ROBERT J BRIONES	1,954.34
27083	11/10/17	6947.00	ALYSSA R BROOKS	105.39
27084	11/10/17	7798.00	GAYLE E BROOKS	1,800.69
27027	11/10/17	215.00	EDWARD V CALLICO	222.95
27028	11/10/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
27029	11/10/17	265.00	JENNY D CAVINESS	1,212.80
27085	11/10/17	281.00	RALPH EMERSON CLINGERMAN	210.00
27086	11/10/17	699.00	SHARON HELENE CONNER	533.75
27087	11/10/17	6940.00	NICOLE E CORN	978.07
27030	11/10/17	216.00	JOSEPH E COUGILL	1,133.33
27088	11/10/17	7737.55	EVELYN T. CRUZ	741.00
27089	11/10/17	303.00	DAVID CHARLES DALLAS	146.25
27090	11/10/17	255.00	DILLON MICHAEL DALLAS	262.50
27091	11/10/17	6728.00	LAURA M DAVIS	3,707.52
27092	11/10/17	237.55	STEPHANIE MICHELLE DAVIS	51.00
27031	11/10/17	172.00	JULIE ANN DEER	473.88
27032	11/10/17	301.00	HEATHER V DERUDDER	1,761.54
4041	11/10/17	269.00	LORALYNN ELISE EADES	193.22
4042	11/10/17	269.55	LORALYNN ELISE EADES	155.00
27093	11/10/17	275.00	VICKI JO ELLIFF	531.25
27033	11/10/17	169.00	ROGER DEAN FIELDS	1,952.44
27094	11/10/17	6935.00	SUSAN D FLETCHER	100.00
27034	11/10/17	266.00	KATHRYN A FRANKLIN	652.28
27095	11/10/17	6955.66	JEAN A FUNDENBERGER	292.50
27035	11/10/17	299.00	JENNIFER LOUISE GAULIN	1,790.54
27096	11/10/17	278.00	SHERYL RAE GINAVEN	592.00
27097	11/10/17	225.00	JOSHUA THOMAS GONTERMAN	210.78
27036	11/10/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27098	11/10/17	6944.66	REBECCA L HAMILTON	1,702.00
27037	11/10/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
27099	11/10/17	547.00	LEON HAYDEN	195.00
27100	11/10/17	7006.66	CAROL L HOKANSON	2,152.22
27038	11/10/17	210.00	TRUDY L HOLTSCLAW	1,018.40
27039	11/10/17	149.00	VERNON J. HUDDLESON	1,693.14
27101	11/10/17	149.55	VERNON J. HUDDLESON	480.00
27102	11/10/17	696.00	MADISON JEAN HUDSON	150.00
27040	11/10/17	145.00	THOMAS DEAN JACOBS	2,903.97
27041	11/10/17	145.55	THOMAS DEAN JACOBS	409.05
27103	11/10/17	6948.66	ALISHA S JONGELING	754.00
27104	11/10/17	6943.88	JILL S JONGELING	1,014.49

11/07/17
11:54:18P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
27042	11/10/17	151.00	ROBIN R KING	2,319.25
27043	11/10/17	7778.55	SHERRILL J KOTTER	705.24
27105	11/10/17	7788.00	JOLAN T KURTZ	456.69
27106	11/10/17	242.00	SALLY LANTZ	412.50
27107	11/10/17	376.00	ANTHONY MICHAEL LAUINGER	300.00
27044	11/10/17	430.00	PATRICIA C LAWTON	3,953.76
27108	11/10/17	550.00	JACQUELINE SUZANNE LEE	252.00
27045	11/10/17	453.00	BRADLEY A MAGNESS	2,025.89
27109	11/10/17	6949.00	BARBARA G MILLER	1,188.80
27110	11/10/17	7742.00	RAYMOND S MILLER	351.30
27111	11/10/17	7742.55	RAYMOND S MILLER	60.00
27112	11/10/17	7002.00	DANA K MOODY	396.00
27113	11/10/17	6951.55	EMILY G MOODY	1,739.00
27114	11/10/17	6957.66	DEBRA S MOORE FENTON	1,462.50
27046	11/10/17	217.00	JEFFREY A MULLIKIN	1,908.95
27115	11/10/17	217.55	JEFFREY A MULLIKIN	270.00
27116	11/10/17	263.00	GREGORY L NANCE	240.00
27047	11/10/17	294.00	ALLISON V NAUM	1,640.63
27048	11/10/17	474.00	NICHOLAS R NEWLON	419.52
27117	11/10/17	7751.66	RUTH E OLSON	1,866.81
27049	11/10/17	555.00	NICOLE C OTTE	4,159.61
27050	11/10/17	491.00	TERESA A OVERBY	1,324.44
27051	11/10/17	206.00	STEVEN C OWEN	2,083.57
4043	11/10/17	700.00	ALEXANDER KEIJI PANKOKE	412.50
27052	11/10/17	447.00	MICHAEL C PAPROCKI	1,864.47
27053	11/10/17	447.55	MICHAEL C PAPROCKI	234.80
27118	11/10/17	447.66	MICHAEL C PAPROCKI	270.00
27119	11/10/17	223.00	KATHRYN ELIZABETH PASBORG	292.75
27120	11/10/17	223.55	KATHRYN ELIZABETH PASBORG	60.00
27121	11/10/17	7807.00	JENNIFER R PASTEUR	814.00
27054	11/10/17	390.00	CINDY PAYTON	2,824.61
27055	11/10/17	9005.00	LISA GAYE PFEIFFER	957.85
27122	11/10/17	244.00	MEGAN L POWELL	92.72
27056	11/10/17	296.00	JOSEPH EARL PREDI	2,157.69
27057	11/10/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
27058	11/10/17	185.00	JOSEPH D RAMEY JR	3,364.49
27123	11/10/17	5003.00	JULIE L RAMIREZ	588.00
27059	11/10/17	457.00	PAMELA J RIBELIN	2,361.07
27060	11/10/17	134.00	WENDY ROLL	724.75
27124	11/10/17	669.00	KATHRYN CARLSON SATTLER	280.00
27125	11/10/17	3039.00	DALE O SAUCIER	660.00
27126	11/10/17	694.00	NATALIE SUE SCHWARZ	351.30
27127	11/10/17	280.00	DAVID RONALD SEXSON	975.00
27061	11/10/17	397.00	JOHN D SHOWALTER	2,597.83
27062	11/10/17	422.00	LAURA R SHOWALTER	1,887.03
27063	11/10/17	190.00	CLINTON T SMITH	2,469.82
27064	11/10/17	110.00	JESSICA L SMITH	1,939.52
27065	11/10/17	631.00	LIANNE M SMITH	724.75
27128	11/10/17	7803.00	TATIANA V SMITH	378.00
27129	11/10/17	234.00	MICHELLE DIANE SMOGOR	140.52
27130	11/10/17	224.00	MARIANA BEATRIZ SOSA	324.95

11/07/17
11:54:18

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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
27131	11/10/17	224.55	MARIANA BEATRIZ SOSA	393.25
27132	11/10/17	7746.00	TONY STARKS	360.00
27133	11/10/17	222.00	PAMELA ANNE STIGALL	440.00
27134	11/10/17	258.66	ANNE ELIZABETH STOUT	795.60
27135	11/10/17	671.00	MARIE LYNN SUMMERS	96.61
27066	11/10/17	180.00	TIFFANY A SWOPES	1,841.67
27136	11/10/17	291.55	JANET LEIGH TEARMAN	442.00
27137	11/10/17	695.00	KATHRYN WILSON THOMAS	350.00
27067	11/10/17	260.00	CHANEL MARIE THOMPSON	1,558.04
27068	11/10/17	213.00	CHRISTINA C TODD	1,554.62
27069	11/10/17	668.00	ANDRICE LAMAR TUCKER	1,829.36
27070	11/10/17	9000.00	JAN TUNIS	2,039.65
27138	11/10/17	9000.55	JAN TUNIS	720.00
27071	11/10/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
27139	11/10/17	295.55	CORINNA MARIE VONDERWELL	105.39
27140	11/10/17	257.00	JANET BOWLING WEBSTER	409.85
27141	11/10/17	257.55	JANET BOWLING WEBSTER	60.00
27142	11/10/17	698.00	AMANDA LADAWN WESTON	70.26
27143	11/10/17	682.11	NANCY K WHEELER	183.60
27072	11/10/17	6708.00	SHARON L WHEELER	350.00
27073	11/10/17	168.00	JASON ALLEN WILEY	2,223.34
27144	11/10/17	168.55	JASON ALLEN WILEY	480.00
4040	11/10/17	279.00	AMANDA FAYE WILKERSON	2,000.76
27074	11/10/17	214.00	DARRYL LEE WILLOUGHBY	2,921.65
27075	11/10/17	236.00	FRANCIS GERARD WORMANN	1,952.44
27145	11/10/17	230.00	JULIA KAYE YEATER	143.45
27146	11/10/17	3002.00	JULIA LYNN ZIMMER	240.00

11/07/17
11:54:18

PAYROLL CLAIM LISTING

PR054
PAGE 4

PERIOD ENDING 11/04/17 CHECK DATE 11/10/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,130.86	8,211.62	1,920.47	3,940.09	1,662.32	6,829.66	8,107.00
RETIREMENT	CORP PAID RETIREMENT					
	2,768.89					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0100 GENERAL FUND	78,684.16
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	34,145.26
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	473.88
6293 PERKINS GRANT 2017/18	15,371.86
TOTAL	138,050.94

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/10/17
12:07:59D 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 TPRV15/TERESA
PAGE 1

PERIOD END 11/04/17

PAYROLL CHECK DATE 11/10/17

VENDOR CHECK DATE 11/10/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	47.97	20386	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20387	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	766.50	20388	3	9270	92702.01	.00	3470	0000
			TOTAL	766.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	141.85	20389	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	100.60	20389	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20389	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20389	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	57.85	20389	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	192.75	20389	3	9270	92702.03	.00	3470	0000
			TOTAL	529.13				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	518.09	20390	3	9490	94902.00	.00	3470	0000
			TOTAL	518.09				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20391	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20391	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20392	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20393	3	9270	92702.04	.00	3470	0000
			TOTAL	10.25				COUNT	1		
588	VALIC	037	ANNUITY (403B)	8,107.00	20394	3	9280	92802.00	.00	3470	0000
			TOTAL	8,107.00				COUNT	1		
			GRAND TOTAL	10,486.82				COUNT	15		