

11/20/17  
2:11:32P 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
27147	11/24/17	202.00	TIMOTHY D ANDERSON	2,116.79
27201	11/24/17	6939.55	ANTHONY ARQUILLA	1,725.00
27202	11/24/17	306.00	BRYAN PHILIP BAKER	100.00
27203	11/24/17	7008.55	MARCIA K BANDY	480.00
27204	11/24/17	7008.77	MARCIA K BANDY	700.00
27148	11/24/17	548.00	ALEJANDRA BANNISTER	1,380.00
27205	11/24/17	7781.00	ROXANNE M BAUER	1,610.00
27206	11/24/17	697.00	EDWARD FRANK BENISEK	386.43
27149	11/24/17	629.00	JERRY ALVIN BIBLE	1,863.08
27150	11/24/17	300.00	RENAE ELLEN BOMAR	830.06
27151	11/24/17	496.00	ROBERT J BRIONES	2,054.34
27207	11/24/17	6947.00	ALYSSA R BROOKS	140.52
27208	11/24/17	7798.00	GAYLE E BROOKS	1,800.69
27152	11/24/17	315.00	MELANIE LYNNE CARPENTER	2,010.90
27153	11/24/17	265.00	JENNY D CAVINESS	1,197.64
27209	11/24/17	281.00	RALPH EMERSON CLINGERMAN	420.00
27210	11/24/17	699.00	SHARON HELENE CONNER	490.00
27211	11/24/17	6940.00	NICOLE E CORN	1,206.98
27154	11/24/17	216.00	JOSEPH E COUGILL	1,133.33
27212	11/24/17	7737.55	EVELYN T. CRUZ	754.00
27213	11/24/17	303.00	DAVID CHARLES DALLAS	195.00
27214	11/24/17	255.00	DILLON MICHAEL DALLAS	262.50
27215	11/24/17	6728.00	LAURA M DAVIS	3,707.52
27216	11/24/17	237.55	STEPHANIE MICHELLE DAVIS	12.75
27155	11/24/17	172.00	JULIE ANN DEER	362.38
27156	11/24/17	301.00	HEATHER V DERUDDER	1,525.29
27217	11/24/17	269.00	LORALYNN ELISE EADES	199.07
27218	11/24/17	269.55	LORALYNN ELISE EADES	40.00
27219	11/24/17	275.00	VICKI JO ELLIFF	868.75
27157	11/24/17	169.00	ROGER DEAN FIELDS	1,952.44
27158	11/24/17	266.00	KATHRYN A FRANKLIN	824.75
27220	11/24/17	6955.66	JEAN A FUNDENBERGER	315.00
27159	11/24/17	299.00	JENNIFER LOUISE GAULIN	1,790.54
27221	11/24/17	278.00	SHERYL RAE GINAVEN	518.00
27222	11/24/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
27160	11/24/17	632.00	MARGARET KATHLEEN GREVEN	1,912.73
27223	11/24/17	6944.66	REBECCA L HAMILTON	2,072.00
27161	11/24/17	633.00	CORTNEE DIANE HANCOCK	2,906.46
27224	11/24/17	566.00	SHAWN RICHARD HARVEY	170.00
27225	11/24/17	7006.66	CAROL L HOKANSON	2,152.22
27162	11/24/17	210.00	TRUDY L HOLTSCLAW	1,018.40
27163	11/24/17	149.00	VERNON J. HUDDLESON	1,501.13
27226	11/24/17	149.55	VERNON J. HUDDLESON	480.00
27227	11/24/17	696.00	MADISON JEAN HUDSON	180.00
27164	11/24/17	145.00	THOMAS DEAN JACOBS	3,361.18
27165	11/24/17	145.55	THOMAS DEAN JACOBS	409.05
4044	11/24/17	706.00	MELISSA ANN JOHNSON	496.18
27228	11/24/17	6948.66	ALISHA S JONGELING	754.00
27229	11/24/17	6943.88	JILL S JONGELING	1,206.98
27166	11/24/17	151.00	ROBIN R KING	2,266.62
27167	11/24/17	7778.55	SHERRILL J KOTTER	730.33

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CHECK #	CHECK DATE	EMP #		AMOUNT
27230	11/24/17	7788.00	JOLAN T KURTZ	573.79
27231	11/24/17	242.00	SALLY LANTZ	562.50
27232	11/24/17	376.00	ANTHONY MICHAEL LAUNGER	200.00
27168	11/24/17	430.00	PATRICIA C LAWTON	2,710.29
27233	11/24/17	550.00	JACQUELINE SUZANNE LEE	540.00
27169	11/24/17	453.00	BRADLEY A MAGNESS	2,025.89
27234	11/24/17	6949.00	BARBARA G MILLER	1,188.80
27235	11/24/17	7742.00	RAYMOND S MILLER	298.61
27236	11/24/17	7742.55	RAYMOND S MILLER	180.00
27237	11/24/17	7002.00	DANA K MOODY	576.00
27238	11/24/17	6951.55	EMILY G MOODY	2,109.00
27239	11/24/17	6957.66	DEBRA S MOORE FENTON	1,762.50
27170	11/24/17	217.00	JEFFREY A MULLIKIN	1,856.32
27240	11/24/17	217.55	JEFFREY A MULLIKIN	360.00
27241	11/24/17	263.00	GREGORY L NANCE	240.00
27171	11/24/17	294.00	ALLISON V NAUM	1,640.63
27172	11/24/17	474.00	NICHOLAS R NEWLON	474.72
27242	11/24/17	7751.66	RUTH E OLSON	1,866.81
27173	11/24/17	555.00	NICOLE C OTTE	4,259.61
27174	11/24/17	491.00	TERESA A OVERBY	1,358.40
27175	11/24/17	206.00	STEVEN C OWEN	2,083.57
27243	11/24/17	700.00	ALEXANDER KEIJI PANKOKE	60.00
27176	11/24/17	447.00	MICHAEL C PAPROCKI	1,811.84
27177	11/24/17	447.55	MICHAEL C PAPROCKI	234.80
27244	11/24/17	447.66	MICHAEL C PAPROCKI	360.00
27245	11/24/17	223.00	KATHRYN ELIZABETH PASBORG	363.01
27246	11/24/17	7807.00	JENNIFER R PASTEUR	1,110.00
27178	11/24/17	390.00	CINDY PAYTON	2,824.61
27179	11/24/17	9005.00	LISA GAYE PFEIFFER	931.53
27247	11/24/17	244.00	MEGAN L POWELL	113.00
27180	11/24/17	296.00	JOSEPH EARL PREDA	2,157.69
27181	11/24/17	292.00	MICHAEL THOMAS QUARANTA	3,140.38
27182	11/24/17	185.00	JOSEPH D RAMEY JR	3,464.49
27248	11/24/17	5003.00	JULIE L RAMIREZ	588.00
27183	11/24/17	457.00	PAMELA J RIBELIN	2,361.07
27184	11/24/17	134.00	WENDY ROLL	724.75
27249	11/24/17	669.00	KATHRYN CARLSON SATTLER	490.00
27250	11/24/17	694.00	NATALIE SUE SCHWARZ	444.98
27251	11/24/17	280.00	DAVID RONALD SEXSON	1,125.00
27185	11/24/17	397.00	JOHN D SHOWALTER	2,597.83
27186	11/24/17	422.00	LAURA R SHOWALTER	1,887.03
27187	11/24/17	190.00	CLINTON T SMITH	2,469.82
27188	11/24/17	110.00	JESSICA L SMITH	1,939.52
27189	11/24/17	631.00	LIANNE M SMITH	724.75
27252	11/24/17	7803.00	TATIANA V SMITH	504.00
27253	11/24/17	224.00	MARIANA BEATRIZ SOSA	345.45
27254	11/24/17	224.55	MARIANA BEATRIZ SOSA	338.00
27255	11/24/17	7746.00	TONY STARKS	360.00
27256	11/24/17	222.00	PAMELA ANNE STIGALL	440.00
27257	11/24/17	258.66	ANNE ELIZABETH STOUT	948.60
27258	11/24/17	671.00	MARIE LYNN SUMMERS	117.10

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CHECK #	CHECK DATE	EMP #		AMOUNT
27190	11/24/17	180.00	TIFFANY A SWOPES	1,587.79
27259	11/24/17	291.55	JANET LEIGH TEARMAN	347.75
27260	11/24/17	695.00	KATHRYN WILSON THOMAS	525.00
27191	11/24/17	260.00	CHANEL MARIE THOMPSON	1,558.04
27192	11/24/17	213.00	CHRISTINA C TODD	1,554.62
4045	11/24/17	707.00	SCOTT A TRAVER	154.00
27193	11/24/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
27194	11/24/17	9000.00	JAN TUNIS	1,987.02
27261	11/24/17	9000.55	JAN TUNIS	480.00
27195	11/24/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
27262	11/24/17	295.55	CORINNA MARIE VONDERWELL	140.52
27263	11/24/17	257.00	JANET BOWLING WEBSTER	526.95
27264	11/24/17	257.55	JANET BOWLING WEBSTER	60.00
27265	11/24/17	698.00	AMANDA LADAWN WESTON	166.87
27266	11/24/17	682.11	NANCY K WHEELER	84.15
27196	11/24/17	6708.00	SHARON L WHEELER	440.00
27197	11/24/17	168.00	JASON ALLEN WILEY	2,223.34
27267	11/24/17	168.55	JASON ALLEN WILEY	480.00
27198	11/24/17	279.00	AMANDA FAYE WILKERSON	2,000.76
27199	11/24/17	214.00	DARRYL LEE WILLOUGHBY	2,869.02
27200	11/24/17	236.00	FRANCIS GERARD WORMANN	1,952.44
27268	11/24/17	230.00	JULIA KAYE YEATER	122.96
27269	11/24/17	3002.00	JULIA LYNN ZIMMER	120.00

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   L I S T I N G

PR054  
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PERIOD ENDING 11/18/17

CHECK DATE 11/24/17

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
11,529.65	8,436.47	1,973.04	4,062.82	1,704.86	6,774.65	8,107.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	2,777.89					

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

FUND

0100 GENERAL FUND	78,305.48
0350 CAPITAL PROJECTS	2,000.76
1100 SELF-INSURANCE	700.00
3200 ADULT EDUCATION	36,932.26
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	362.38
6293 PERKINS GRANT 2017/18	15,969.20
TOTAL	141,645.10

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/24/17  
8:48:42D 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  
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PERIOD END 11/18/17

PAYROLL CHECK DATE 11/24/17

VENDOR CHECK DATE 11/24/17

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	20396	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97				COUNT	1		
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20397	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	716.50	20398	3	9270	92702.01	.00	3470	0000
			TOTAL	716.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	141.85	20399	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	82.40	20399	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20399	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20399	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	52.95	20399	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	140.05	20399	3	9270	92702.03	.00	3470	0000
			TOTAL	453.33				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	518.09	20400	3	9490	94902.00	.00	3470	0000
			TOTAL	518.09				COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61	20401	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38	20401	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99				COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20402	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20403	3	9270	92702.04	.00	3470	0000
			TOTAL	10.25				COUNT	1		
588	VALIC	037	ANNUITY (403B)	8,107.00	20404	3	9280	92802.00	.00	3470	0000
			TOTAL	8,107.00				COUNT	1		
			GRAND TOTAL	10,361.02				COUNT	15		