

4/10/18  
9:34:17PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
28391	4/13/18	716.00	CARSEN WAYNE ALBER	150.00
28392	4/13/18	6939.55	ANTHONY ARQUILLA	1,303.13
28393	4/13/18	7008.77	MARCIA K BANDY	1,548.75
28334	4/13/18	548.00	ALEJANDRA BANNISTER	1,380.00
28394	4/13/18	7781.00	ROXANNE M BAUER	1,656.00
4059	4/13/18	720.00	OLIVIA SUZANNE BEAMAN	525.00
28395	4/13/18	697.00	EDWARD FRANK BENISEK	105.39
28396	4/13/18	5504.66	TINA M BESSENBACH	375.00
28335	4/13/18	629.00	JERRY ALVIN BIBLE	1,863.08
28336	4/13/18	300.00	RENAE ELLEN BOMAR	830.06
28337	4/13/18	496.00	ROBERT J BRIONES	1,681.51
28397	4/13/18	6947.00	ALYSSA R BROOKS	105.39
28398	4/13/18	6947.66	ALYSSA R BROOKS	60.00
28399	4/13/18	7798.00	GAYLE E BROOKS	1,800.69
28338	4/13/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
28339	4/13/18	265.00	JENNY D CAVINESS	1,212.80
28400	4/13/18	281.00	RALPH EMERSON CLINGERMAN	315.00
28401	4/13/18	699.00	SHARON HELENE CONNER	367.50
28402	4/13/18	6940.00	NICOLE E CORN	572.28
28340	4/13/18	216.00	JOSEPH E COUGILL	1,133.33
28403	4/13/18	7737.55	EVELYN T. CRUZ	754.00
4060	4/13/18	7735.00	SUVADA CURIC	231.80
28404	4/13/18	6728.00	LAURA M DAVIS	3,707.52
28341	4/13/18	172.00	JULIE ANN DEER	362.38
28342	4/13/18	301.00	HEATHER V DERUDDER	1,525.29
28405	4/13/18	708.00	MICHAEL ALAN DUNCAN II	97.50
28343	4/13/18	708.55	MICHAEL ALAN DUNCAN II	767.20
28406	4/13/18	269.00	LORALYNN ELISE EADES	304.46
28407	4/13/18	269.55	LORALYNN ELISE EADES	40.00
28408	4/13/18	275.00	VICKI JO ELLIFF	93.75
28409	4/13/18	283.00	CHARLES PAUL FRAKER	150.00
28344	4/13/18	266.00	KATHRYN A FRANKLIN	362.38
28410	4/13/18	266.55	KATHRYN A FRANKLIN	93.68
28345	4/13/18	299.00	JENNIFER LOUISE GAULIN	1,790.54
28411	4/13/18	225.00	JOSHUA THOMAS GONTERMAN	140.52
28346	4/13/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
28412	4/13/18	566.00	SHAWN RICHARD HARVEY	90.00
28413	4/13/18	7006.66	CAROL L HOKANSON	2,152.22
28347	4/13/18	210.00	TRUDY L HOLTSCLAW	509.20
28348	4/13/18	149.00	VERNON J. HUDDLESON	1,390.00
28414	4/13/18	149.55	VERNON J. HUDDLESON	240.00
28415	4/13/18	318.00	MICHAEL GERALD JACKSON	190.00
28349	4/13/18	145.00	THOMAS DEAN JACOBS	2,911.18
28350	4/13/18	145.55	THOMAS DEAN JACOBS	409.05
28351	4/13/18	706.00	MELISSA ANN JOHNSON	362.38
28416	4/13/18	6948.66	ALISHA S JONGELING	754.00
28417	4/13/18	6943.88	JILL S JONGELING	1,076.92
28352	4/13/18	151.00	ROBIN R KING	2,266.62
28353	4/13/18	7778.55	SHERILL J KOTTER	289.90
28418	4/13/18	7788.00	JOLAN T KURTZ	421.56
28419	4/13/18	7788.55	JOLAN T KURTZ	60.00

4/10/18  
9:34:17PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
PAGE 2

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28420	4/13/18	242.00	SALLY LANTZ	412.50
28354	4/13/18	430.00	PATRICIA C LAWTON	2,284.99
28355	4/13/18	715.00	DAVID STEPHEN LUCID	1,510.56
28356	4/13/18	453.00	BRADLEY A MAGNESS	2,025.89
28421	4/13/18	718.00	JANIS KINNEAR MAYS	175.00
28422	4/13/18	693.55	JOSHUA CANTRELL MICK	267.75
28423	4/13/18	6949.00	BARBARA G MILLER	1,188.80
28424	4/13/18	7742.00	RAYMOND S MILLER	163.94
28425	4/13/18	7742.55	RAYMOND S MILLER	140.00
28426	4/13/18	7742.66	RAYMOND S MILLER	270.00
28427	4/13/18	7002.00	DANA K MOODY	396.00
28428	4/13/18	6951.55	EMILY G MOODY	1,739.00
28429	4/13/18	6957.66	DEBRA S MOORE FENTON	918.75
28357	4/13/18	217.00	JEFFREY A MULLIKIN	1,856.32
28430	4/13/18	217.55	JEFFREY A MULLIKIN	262.50
28431	4/13/18	263.00	GREGORY L NANCE	240.00
28358	4/13/18	294.00	ALLISON V NAUM	1,640.63
28359	4/13/18	474.00	NICHOLAS R NEWLON	209.76
28432	4/13/18	7751.66	RUTH E OLSON	1,866.81
28360	4/13/18	555.00	NICOLE C OTTE	4,159.61
28361	4/13/18	491.00	TERESA A OVERBY	1,358.40
28362	4/13/18	206.00	STEVEN C OWEN	2,083.57
28433	4/13/18	206.55	STEVEN C OWEN	240.00
28434	4/13/18	700.00	ALEXANDER KEIJI PANKOKE	60.00
28363	4/13/18	447.00	MICHAEL C PAPROCKI	1,811.84
28364	4/13/18	447.55	MICHAEL C PAPROCKI	234.80
28435	4/13/18	447.66	MICHAEL C PAPROCKI	315.00
28436	4/13/18	223.00	KATHRYN ELIZABETH PASBORG	190.29
28437	4/13/18	7807.00	JENNIFER R PASTEUR	906.50
28365	4/13/18	390.00	CYNTHIA PAYTON	2,824.61
28366	4/13/18	9005.00	LISA GAYE PFEIFFER	931.53
28438	4/13/18	244.00	MEGAN L POWELL	182.54
28367	4/13/18	296.00	JOSEPH EARL PREDI	2,157.69
28368	4/13/18	713.00	JAMES ROBERT PRINCE	1,494.57
28369	4/13/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
28370	4/13/18	185.00	JOSEPH D RAMEY JR	3,364.49
28439	4/13/18	5003.00	JULIE L RAMIREZ	714.00
28371	4/13/18	457.00	PAMELA J RIBELIN	1,041.15
28372	4/13/18	134.00	WENDY ROLL	326.14
28373	4/13/18	711.00	MARK AARON RUND	1,605.95
28440	4/13/18	669.00	KATHRYN CARLSON SATTLER	490.00
28441	4/13/18	3039.00	DALE O SAUCIER	375.00
28442	4/13/18	694.00	NATALIE SUE SCHWARZ	377.65
28443	4/13/18	280.00	DAVID RONALD SEXSON	637.50
28374	4/13/18	397.00	JOHN D SHOWALTER	2,597.83
28375	4/13/18	422.00	LAURA R SHOWALTER	1,887.03
28376	4/13/18	190.00	CLINTON T SMITH	2,268.57
28377	4/13/18	110.00	JESSICA L SMITH	1,939.52
28378	4/13/18	631.00	LIANNE M SMITH	362.38
28444	4/13/18	7803.00	TATIANA V SMITH	378.00
28445	4/13/18	234.00	MICHELLE DIANE SMOGOR	210.78

4/10/18  
9:34:17PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
28446	4/13/18	224.00	MARIANA BEATRIZ SOSA	190.29
28447	4/13/18	224.55	MARIANA BEATRIZ SOSA	269.75
28448	4/13/18	7746.00	TONY STARKS	360.00
28449	4/13/18	222.00	PAMELA ANNE STIGALL	220.00
28379	4/13/18	180.00	TIFFANY A SWOPES	1,587.79
28450	4/13/18	291.55	JANET LEIGH TEARMAN	172.25
28451	4/13/18	695.00	KATHRYN WILSON THOMAS	385.00
28380	4/13/18	260.00	CHANEL MARIE THOMPSON	1,558.04
28452	4/13/18	7004.00	ERVIN EDWARD THOVSON	427.42
28381	4/13/18	213.00	CHRISTINA C TODD	1,554.62
28382	4/13/18	668.00	ANDRICE LAMAR TUCKER	1,776.73
28383	4/13/18	9000.00	JAN TUNIS	1,987.02
28453	4/13/18	719.00	DAVID WARREN TURNER	630.00
28454	4/13/18	712.00	JACOB WAYNE VANCE	150.00
28384	4/13/18	295.00	CORINNA MARIE VONDERWELL	1,910.90
28455	4/13/18	295.66	CORINNA MARIE VONDERWELL	630.00
28385	4/13/18	709.00	RICHARD WAYNE WALL	70.00
28456	4/13/18	257.00	JANET BOWLING WEBSTER	128.81
28457	4/13/18	257.66	JANET BOWLING WEBSTER	150.00
28458	4/13/18	682.11	NANCY K WHEELER	317.48
28386	4/13/18	6708.00	SHARON L WHEELER	290.77
28387	4/13/18	168.00	JASON ALLEN WILEY	2,223.34
28459	4/13/18	168.55	JASON ALLEN WILEY	480.00
28388	4/13/18	279.00	AMANDA FAYE WILKERSON	2,000.76
28389	4/13/18	214.00	DARRYL LEE WILLOUGHBY	2,869.02
28390	4/13/18	236.00	FRANCIS GERARD WORMANN	1,952.44
28460	4/13/18	230.00	JULIA KAYE YEATER	70.26
28461	4/13/18	7774.00	JULIA K YEATER	75.00
28462	4/13/18	3002.00	JULIA LYNN ZIMMER	120.00

4/10/18  
9:34:17PAYROLL CLAIM LISTINGPR054  
PAGE 4

PERIOD ENDING 4/07/18

CHECK DATE 4/13/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
8,546.20	7,517.50	1,758.21	3,754.34	1,730.32	6,779.08	3,767.00
RETIREMENT	CORP PAID RETIREMENT					
	2,613.38					

.....  
GROSS BREAKDOWN BY FUND.....

## FUND

0100 GENERAL FUND	72,168.21
0350 CAPITAL PROJECTS	2,767.96
3200 ADULT EDUCATION	30,001.61
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	14,271.62
TOTAL	126,946.80

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_  
CINDY PAYTON  
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF \_\_\_\_\_ PAGES, AND

EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE

TOTAL AMOUNT OF \$ \_\_\_\_\_ DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: \_\_\_\_\_ CENTRAL NINE CAREER CENTER

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

4/13/18  
3:17:26DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
PAGE 1

PERIOD END 4/07/18

PAYROLL CHECK DATE 4/13/18

VENDOR CHECK DATE 4/13/18

VENDOR VENDOR NUMBER NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41 AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20833	3	9270	92702.02	.00	3470	0000
		TOTAL	247.89				COUNT	1		
40 AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	1,146.50	20834	3	9270	92702.01	.00	3470	0000
		TOTAL	1,146.50				COUNT	1		
42 AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	149.30	20835	3	9270	92702.03	.00	3470	0000
	076	AMER FIDELITY DISABILITY (AT)	49.30	20835	3	9270	92702.03	.00	3470	0000
	078	AMERICAN FIDELITY TERM LIFE AT	17.34	20835	3	9270	92702.03	.00	3470	0000
	079	AMER FID GRP CRITICAL ILLNESS	18.74	20835	3	9270	92702.03	.00	3470	0000
	075	AMER FIDELITY CANCER-AFTER TAX	41.65	20835	3	9270	92702.03	.00	3470	0000
	074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20835	3	9270	92702.03	.00	3470	0000
		TOTAL	392.58				COUNT	6		
760 CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	502.04	20836	3	9490	94902.00	.00	3470	0000
		TOTAL	502.04				COUNT	1		
532 IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20837	3	9300	93002.00	.00	3470	0000
		TOTAL	96.00				COUNT	1		
1302 TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	20838	3	9270	92702.04	.00	3470	0000
		TOTAL	25.38				COUNT	1		
588 VALIC	037	ANNUITY (403B)	3,767.00	20839	3	9280	92802.00	.00	3470	0000
		TOTAL	3,767.00				COUNT	1		
		GRAND TOTAL	6,177.39				COUNT	12		