

7/31/18
12:31:05P 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
29340	8/03/18	6939.55	ANTHONY ARQUILLA	2,144.25
29341	8/03/18	7008.77	MARCIA K BANDY	1,739.04
29342	8/03/18	7781.00	ROXANNE M BAUER	1,518.00
29343	8/03/18	720.00	OLIVIA SUZANNE BEAMAN	490.00
29344	8/03/18	697.00	EDWARD FRANK BENISEK	140.52
29345	8/03/18	7006.66	CAROL L BIBLE	2,215.71
29294	8/03/18	629.00	JERRY ALVIN BIBLE	1,864.55
29295	8/03/18	300.00	RENAE ELLEN BOMAR	830.03
29296	8/03/18	496.00	ROBERT J BRIONES	1,954.38
29346	8/03/18	6947.00	ALYSSA R BROOKS	108.54
29347	8/03/18	7798.00	GAYLE E BROOKS	1,854.26
29297	8/03/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29348	8/03/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
29298	8/03/18	265.00	JENNY D CAVINESS	1,252.70
29349	8/03/18	293.00	JOSHUA LAYTON CLIFFORD	530.64
29350	8/03/18	281.00	RALPH EMERSON CLINGERMAN	420.00
29351	8/03/18	699.00	SHARON HELENE CONNER	612.50
29352	8/03/18	723.00	ASHLEY NICOLE CORN	351.30
29353	8/03/18	6940.00	NICOLE E CORN	387.72
29299	8/03/18	216.00	JOSEPH E COUGILL	1,133.40
29354	8/03/18	7737.55	EVELYN T. CRUZ	776.62
29355	8/03/18	255.00	DILLON MICHAEL DALLAS	309.00
29356	8/03/18	6728.00	LAURA M DAVIS	3,837.29
29357	8/03/18	371.55	NICKOLAS JAMES DAVIS	401.70
29300	8/03/18	301.00	HEATHER V DERUDDER	1,525.33
29301	8/03/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
29358	8/03/18	269.00	LORALYNN ELISE EADES	144.72
29359	8/03/18	269.55	LORALYNN ELISE EADES	60.00
29302	8/03/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
29360	8/03/18	225.00	JOSHUA THOMAS GONTERMAN	105.39
29303	8/03/18	632.00	MARGARET KATHLEEN GREVEN	1,812.95
29304	8/03/18	210.00	TRUDY L HOLTSCLAW	438.24
4075	8/03/18	730.00	GLORIA KATHRYN HUBBUCH	1,980.00
29305	8/03/18	294.00	ALLISON V HUEY	1,698.05
29306	8/03/18	726.00	XAVIER CHESTINE JOHNSON	268.38
29361	8/03/18	6948.77	ALISHA S JONGELING	180.00
29362	8/03/18	6948.88	ALISHA S JONGELING	1,640.00
29363	8/03/18	6943.88	JILL S JONGELING	1,249.32
29307	8/03/18	151.00	ROBIN R KING	2,266.56
29364	8/03/18	7788.00	JOLAN T KURTZ	496.92
29365	8/03/18	7788.55	JOLAN T KURTZ	190.00
29308	8/03/18	430.00	PATRICIA C LAWTON	2,285.03
29309	8/03/18	715.00	DAVID STEPHEN LUCID	1,510.53
29310	8/03/18	453.00	BRADLEY A MAGNESS	2,025.93
29366	8/03/18	718.00	JANIS KINNENAR MAYS	490.00
29367	8/03/18	693.55	JOSHUA CANTRELL MICK	160.65
29368	8/03/18	6949.00	BARBARA G MILLER	1,230.40
29369	8/03/18	7742.00	RAYMOND S MILLER	436.32
29370	8/03/18	7002.00	DANA K MOODY	926.75
29371	8/03/18	6951.55	EMILY G MOODY	3,306.86
4072	8/03/18	731.00	RAYMOND ANDREW MOORE	3,715.56

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CHECK #	CHECK DATE	EMP #		AMOUNT
29372	8/03/18	6957.66	DEBRA S MOORE FENTON	1,119.98
29311	8/03/18	217.00	JEFFREY A MULLIKIN	1,856.26
29373	8/03/18	7751.66	RUTH E OLSON	1,922.34
29312	8/03/18	555.00	NICOLE C OTTE	4,305.20
29313	8/03/18	491.00	TERESA A OVERBY	1,399.20
29314	8/03/18	206.00	STEVEN C OWEN	2,083.51
29315	8/03/18	447.00	MICHAEL C PAPROCKI	1,811.88
29316	8/03/18	447.55	MICHAEL C PAPROCKI	234.80
29374	8/03/18	223.00	KATHRYN ELIZABETH PASBORG	253.26
29375	8/03/18	7807.00	JENNIFER R PASTEUR	1,072.40
29317	8/03/18	390.00	CYNTHIA PAYTON	2,923.47
29318	8/03/18	724.00	ALEX ANTONINO PEREZ	263.63
29319	8/03/18	9005.00	LISA GAYE PFEIFFER	931.75
29376	8/03/18	244.00	MEGAN L POWELL	366.00
29377	8/03/18	244.55	MEGAN L POWELL	60.00
29320	8/03/18	296.00	JOSEPH EARL PREDA	2,221.88
29321	8/03/18	713.00	JAMES ROBERT PRINCE	1,494.58
29322	8/03/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
29378	8/03/18	5003.00	JULIE L RAMIREZ	1,521.45
29323	8/03/18	457.00	PAMELA J RIBELIN	2,361.01
29324	8/03/18	711.00	MARK AARON RUND	1,605.98
29379	8/03/18	285.00	SIERRA KATHLEEN SANCHEZ	506.52
29380	8/03/18	285.55	SIERRA KATHLEEN SANCHEZ	100.00
4073	8/03/18	733.00	TIFFANY ELIZABETH SANSONE	963.88
29381	8/03/18	694.00	NATALIE SUE SCHWARZ	292.75
29382	8/03/18	280.00	DAVID RONALD SEXSON	1,086.68
29325	8/03/18	397.00	JOHN D SHOWALTER	2,688.76
29326	8/03/18	422.00	LAURA R SHOWALTER	1,953.07
4074	8/03/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29327	8/03/18	190.00	CLINTON T SMITH	2,268.51
29328	8/03/18	110.00	JESSICA L SMITH	1,939.46
29383	8/03/18	234.00	MICHELLE DIANE SMOGOR	105.39
29384	8/03/18	234.55	MICHELLE DIANE SMOGOR	60.00
29385	8/03/18	224.55	MARIANA BEATRIZ SOSA	749.84
29386	8/03/18	7746.00	TONY STARKS	288.00
29387	8/03/18	258.66	ANNE ELIZABETH STOUT	388.69
29329	8/03/18	180.00	TIFFANY A SWOPES	1,587.83
29330	8/03/18	725.00	DAVID WAYNE TABOR II	266.00
29388	8/03/18	695.00	KATHRYN WILSON THOMAS	385.00
29331	8/03/18	260.00	CHANEL MARIE THOMPSON	1,558.08
29389	8/03/18	7004.00	ERVIN EDWARD THOVSON	374.72
29332	8/03/18	213.00	CHRISTINA C TODD	1,554.56
29333	8/03/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29334	8/03/18	9000.00	JAN TUNIS	1,986.96
29390	8/03/18	719.00	DAVID WARREN TURNER	420.00
29335	8/03/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
29391	8/03/18	295.66	CORINNA MARIE VONDERWELL	875.00
29392	8/03/18	722.00	KARLYE MARIE VONDERWELL	351.30
29393	8/03/18	257.00	JANET BOWLING WEBSTER	229.14
29394	8/03/18	257.66	JANET BOWLING WEBSTER	30.00
29395	8/03/18	698.66	AMANDA LADAWN WESTON	842.81

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
29396	8/03/18	728.00	OLIVIA KATHERINE WESTON	351.30
29336	8/03/18	168.00	JASON ALLEN WILEY	2,223.38
29337	8/03/18	279.00	AMANDA FAYE WILKERSON	2,070.79
29338	8/03/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
29339	8/03/18	236.00	FRANCIS GERARD WORMANN	1,952.48
29397	8/03/18	230.00	JULIA KAYE YEATER	72.36
29398	8/03/18	7774.00	JULIA K YEATER	60.00

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CENTRAL NINE CAREER CENTER

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PERIOD ENDING 7/28/18

CHECK DATE 8/03/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,899.71	7,990.15	1,868.69	4,017.54	1,684.39	5,341.94	2,922.00
RETIREMENT	CORP PAID RETIREMENT					
	2,682.17					

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

FUND

0100 GENERAL FUND	74,803.80
0350 CAPITAL PROJECTS	2,838.79
3200 ADULT EDUCATION	37,971.46
3206 ABE STATE SUPPORT-16-17	5,691.55
5506 ABE GRANT-16-17	1,922.34
6293 PERKINS GRANT 2017/18	5,640.93
6295 PERKINS GRANT 2018/2019	4,217.05
TOTAL	133,085.92

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/03/18
8:55:20DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 7/28/18

PAYROLL CHECK DATE 8/03/18

VENDOR CHECK DATE 8/03/18

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	206.23	21164	3	9270	92702.02	.00	3470	0000
			TOTAL	206.23				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,146.50	21165	3	9270	92702.01	.00	3470	0000
			TOTAL	1,146.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	107.70	21166	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	49.30	21166	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21166	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21166	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	99.95	21166	3	9270	92702.03	.00	3470	0000
			TOTAL	303.07				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	471.00	21167	3	9490	94902.00	.00	3470	0000
			TOTAL	471.00				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21168	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	159.07	21169	3	9310	93103.00	.00	3470	0000
			TOTAL	159.07				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	21170	3	9270	92702.04	.00	3470	0000
			TOTAL	25.38				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,922.00	21171	3	9280	92802.00	.00	3470	0000
			TOTAL	2,922.00				COUNT	1		
			GRAND TOTAL	5,329.25				COUNT	12		