

8/14/18  
10:55:44PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
29453	8/17/18	6939.55	ANTHONY ARQUILLA	2,532.35
29454	8/17/18	7008.77	MARCIA K BANDY	2,155.69
29455	8/17/18	7781.00	ROXANNE M BAUER	2,254.00
29456	8/17/18	720.00	OLIVIA SUZANNE BEAMAN	630.00
29457	8/17/18	697.00	EDWARD FRANK BENISEK	175.65
29458	8/17/18	5504.66	TINA M BESSENBACH	360.00
29459	8/17/18	7006.66	CAROL L BIBLE	2,215.71
29399	8/17/18	629.00	JERRY ALVIN BIBLE	1,864.55
29400	8/17/18	300.00	RENAE ELLEN BOMAR	830.03
4080	8/17/18	740.00	TONY E BRATCHER	195.00
29401	8/17/18	496.00	ROBERT J BRIONES	1,954.38
29460	8/17/18	6947.00	ALYSSA R BROOKS	72.36
29461	8/17/18	7798.00	GAYLE E BROOKS	1,854.26
29402	8/17/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29462	8/17/18	727.00	ANASTACIA ELAINE CARRIZO	848.25
29403	8/17/18	265.00	JENNY D CAVINESS	1,246.86
29463	8/17/18	293.00	JOSHUA LAYTON CLIFFORD	651.24
29464	8/17/18	281.00	RALPH EMERSON CLINGERMAN	315.00
29465	8/17/18	699.00	SHARON HELENE CONNER	630.00
29466	8/17/18	723.00	ASHLEY NICOLE CORN	456.69
29467	8/17/18	6940.00	NICOLE E CORN	1,400.10
29404	8/17/18	216.00	JOSEPH E COUGILL	1,133.40
29468	8/17/18	7737.55	EVELYN T. CRUZ	920.56
29469	8/17/18	255.00	DILLON MICHAEL DALLAS	432.60
29470	8/17/18	6728.00	LAURA M DAVIS	3,837.29
29471	8/17/18	371.00	NICKOLAS JAMES DAVIS	108.54
29472	8/17/18	371.55	NICKOLAS JAMES DAVIS	270.38
29473	8/17/18	237.55	STEPHANIE MICHELLE DAVIS	256.04
29405	8/17/18	172.00	JULIE ANN DEER	447.72
29406	8/17/18	301.00	HEATHER V DERUDDER	1,525.33
29407	8/17/18	708.55	MICHAEL ALAN DUNCAN II	1,310.00
29474	8/17/18	269.00	LORALYNN ELISE EADES	36.18
29408	8/17/18	266.00	KATHRYN A FRANKLIN	375.05
29475	8/17/18	266.55	KATHRYN A FRANKLIN	70.26
29409	8/17/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
29410	8/17/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
29411	8/17/18	210.00	TRUDY L HOLTSCLOW	1,054.40
29476	8/17/18	730.00	GLORIA KATHRYN HUBBUCH	2,025.00
29412	8/17/18	149.00	VERNON J. HUDDLESON	1,670.00
29413	8/17/18	294.00	ALLISON V HUEY	1,698.05
29414	8/17/18	706.00	MELISSA ANN JOHNSON	450.59
29477	8/17/18	6948.88	ALISHA S JONGELING	1,640.00
29478	8/17/18	6943.88	JILL S JONGELING	1,680.12
29415	8/17/18	721.00	JON STEVEN KEEN	1,914.35
29416	8/17/18	151.00	ROBIN R KING	2,266.56
29417	8/17/18	7778.55	SHERRILL J KOTTER	453.46
29479	8/17/18	7788.00	JOLAN T KURTZ	660.54
29480	8/17/18	7788.55	JOLAN T KURTZ	190.00
29481	8/17/18	242.00	SALLY LANTZ	540.68
29418	8/17/18	430.00	PATRICIA C LAWTON	2,285.03
29419	8/17/18	715.00	DAVID STEPHEN LUCID	1,863.07

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CHECK #	CHECK DATE	EMP #		AMOUNT
4076	8/17/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
29420	8/17/18	453.00	BRADLEY A MAGNESS	2,025.93
29482	8/17/18	718.00	JANIS KINNEAR MAYS	630.00
4077	8/17/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
29483	8/17/18	693.55	JOSHUA CANTRELL MICK	53.55
29484	8/17/18	6949.00	BARBARA G MILLER	1,476.48
29485	8/17/18	7742.00	RAYMOND S MILLER	502.98
29486	8/17/18	7742.55	RAYMOND S MILLER	60.00
29487	8/17/18	7002.00	DANA K MOODY	741.40
29488	8/17/18	6951.55	EMILY G MOODY	2,123.52
29421	8/17/18	731.00	RAYMOND ANDREW MOORE	2,215.56
29489	8/17/18	6957.66	DEBRA S MOORE FENTON	1,197.22
29422	8/17/18	217.00	JEFFREY A MULLIKIN	1,856.26
29423	8/17/18	474.00	NICHOLAS R NEWLON	142.88
4078	8/17/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
29490	8/17/18	7751.66	RUTH E OLSON	1,922.34
29424	8/17/18	555.00	NICOLE C OTTE	4,305.20
4079	8/17/18	737.00	JERRY WAYNE OVERBY	320.00
29425	8/17/18	491.00	TERESA A OVERBY	1,342.36
29426	8/17/18	206.00	STEVEN C OWEN	2,083.51
29491	8/17/18	447.66	MICHAEL C PAPROCKI	420.00
29492	8/17/18	223.00	KATHRYN ELIZABETH PASBORG	253.26
29493	8/17/18	223.55	KATHRYN ELIZABETH PASBORG	60.00
29494	8/17/18	7807.00	JENNIFER R PASTEUR	1,244.75
29427	8/17/18	390.00	CYNTHIA PAYTON	2,923.47
29428	8/17/18	9005.00	LISA GAYE PFEIFFER	1,863.07
29495	8/17/18	244.00	MEGAN L POWELL	480.00
29429	8/17/18	296.00	JOSEPH EARL PREDA	2,221.88
29430	8/17/18	713.00	JAMES ROBERT PRINCE	1,733.84
29431	8/17/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
29496	8/17/18	5003.00	JULIE L RAMIREZ	1,999.62
29432	8/17/18	457.00	PAMELA J RIBELIN	2,347.96
29433	8/17/18	134.00	WENDY ROLL	464.49
29434	8/17/18	711.00	MARK AARON RUND	1,863.07
29497	8/17/18	285.00	SIERRA KATHLEEN SANCHEZ	603.00
29498	8/17/18	285.55	SIERRA KATHLEEN SANCHEZ	75.00
29435	8/17/18	733.00	TIFFANY ELIZABETH SANSONE	1,217.52
29499	8/17/18	694.00	NATALIE SUE SCHWARZ	559.15
29500	8/17/18	280.00	DAVID RONALD SEXSON	1,125.49
29436	8/17/18	397.00	JOHN D SHOWALTER	2,688.76
29437	8/17/18	422.00	LAURA R SHOWALTER	2,126.19
29438	8/17/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29439	8/17/18	190.00	CLINTON T SMITH	2,268.51
29440	8/17/18	110.00	JESSICA L SMITH	1,939.46
29441	8/17/18	631.00	LIANNE M SMITH	455.83
29501	8/17/18	7803.00	TATIANA V SMITH	486.00
29502	8/17/18	234.00	MICHELLE DIANE SMOGOR	187.36
29503	8/17/18	234.55	MICHELLE DIANE SMOGOR	120.00
29504	8/17/18	224.55	MARIANA BEATRIZ SOSA	954.04
29505	8/17/18	7746.00	TONY STARKS	360.00
29506	8/17/18	222.00	PAMELA ANNE STIGALL	330.00

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10:55:44P 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
29507	8/17/18	258.66	ANNE ELIZABETH STOUT	1,449.69
29508	8/17/18	695.00	KATHRYN WILSON THOMAS	525.00
29509	8/17/18	7004.00	ERVIN EDWARD THOVSON	503.53
29442	8/17/18	213.00	CHRISTINA C TODD	1,554.56
29443	8/17/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29444	8/17/18	9000.00	JAN TUNIS	1,986.96
29510	8/17/18	719.00	DAVID WARREN TURNER	525.00
29445	8/17/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
29511	8/17/18	295.66	CORINNA MARIE VONDERWELL	1,085.00
29512	8/17/18	722.00	KARLYE MARIE VONDERWELL	456.69
29446	8/17/18	709.00	RICHARD WAYNE WALL	70.00
29513	8/17/18	257.00	JANET BOWLING WEBSTER	548.73
29514	8/17/18	257.66	JANET BOWLING WEBSTER	150.00
29515	8/17/18	698.55	AMANDA LADAWN WESTON	300.00
29516	8/17/18	698.66	AMANDA LADAWN WESTON	910.44
29517	8/17/18	728.00	OLIVIA KATHERINE WESTON	562.08
29518	8/17/18	682.11	NANCY K WHEELER	72.68
29447	8/17/18	168.00	JASON ALLEN WILEY	2,223.38
29448	8/17/18	279.00	AMANDA FAYE WILKERSON	2,277.90
29449	8/17/18	279.55	AMANDA FAYE WILKERSON	1,691.34
29450	8/17/18	279.66	AMANDA FAYE WILKERSON	219.46
29451	8/17/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
29452	8/17/18	236.00	FRANCIS GERARD WORMANN	1,952.48
4081	8/17/18	739.00	JUSTIN MICHAEL YANNOTTI	180.00
29519	8/17/18	230.00	JULIA KAYE YEATER	241.20
29520	8/17/18	7774.00	JULIA K YEATER	60.00
29521	8/17/18	3002.00	JULIA LYNN ZIMMER	180.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/14/18  
10:55:44

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   8/11/18

CHECK DATE   8/17/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,722.30	9,182.64	2,147.61	4,654.29	1,932.82	5,071.60	2,632.00
RETIREMENT	CORP PAID RETIREMENT					
	2,794.19					

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

FUND

0100 GENERAL FUND	80,233.80
0350 CAPITAL PROJECTS	3,063.90
3200 ADULT EDUCATION	48,039.80
3206 ABE STATE SUPPORT-16-17	5,691.55
5506 ABE GRANT-16-17	1,922.34
6295 PERKINS GRANT 2018/2019	13,567.94
TOTAL	152,519.33

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/17/18  
9:55:09DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 8/11/18

PAYROLL CHECK DATE 8/17/18

VENDOR CHECK DATE 8/17/18

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	164.57	21259	3	9270	92702.02	.00	3470	0000
			TOTAL	164.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,121.50	21260	3	9270	92702.01	.00	3470	0000
			TOTAL	1,121.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	82.80	21261	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	30.10	21261	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21261	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21261	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	99.95	21261	3	9270	92702.03	.00	3470	0000
			TOTAL	258.97				COUNT	5		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21262	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	159.07	21263	3	9310	93103.00	.00	3470	0000
			TOTAL	159.07				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	21264	3	9270	92702.04	.00	3470	0000
			TOTAL	25.38				COUNT	1		
588	VALIC	037	ANNUITY (403B)	2,632.00	21265	3	9280	92802.00	.00	3470	0000
			TOTAL	2,632.00				COUNT	1		
			GRAND TOTAL	4,457.49				COUNT	11		