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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

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CHECK #	CHECK DATE	EMP #		AMOUNT
29840	9/28/18	6939.55	ANTHONY ARQUILLA	2,056.93
29841	9/28/18	7008.77	MARCIA K BANDY	1,557.89
29842	9/28/18	7781.00	ROXANNE M BAUER	1,932.00
29843	9/28/18	720.00	OLIVIA SUZANNE BEAMAN	577.50
29844	9/28/18	697.00	EDWARD FRANK BENISEK	140.52
29845	9/28/18	5504.66	TINA M BESSENBACH	367.50
29846	9/28/18	7006.66	CAROL L BIBLE	2,215.71
29780	9/28/18	629.00	JERRY ALVIN BIBLE	1,864.55
29781	9/28/18	300.00	RENAE ELLEN BOMAR	830.03
29847	9/28/18	740.00	TONY E BRATCHER	270.00
29782	9/28/18	496.00	ROBERT J BRIONES	1,954.38
29848	9/28/18	7798.00	GAYLE E BROOKS	1,854.26
29783	9/28/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29849	9/28/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
29784	9/28/18	265.00	JENNY D CAVINESS	1,248.80
29850	9/28/18	743.00	JODI MICHELLE CLAYTON	428.75
29851	9/28/18	281.00	RALPH EMERSON CLINGERMAN	367.50
29785	9/28/18	738.00	KEVIN WILLIAM CONJELKO	1,875.00
29852	9/28/18	699.00	SHARON HELENE CONNER	490.00
29853	9/28/18	6940.00	NICOLE E CORN	1,184.70
29786	9/28/18	216.00	JOSEPH E COUGILL	1,133.40
29854	9/28/18	7737.55	EVELYN T. CRUZ	776.62
29855	9/28/18	7735.00	SUVADA CURIC	115.90
29856	9/28/18	255.00	DILLON MICHAEL DALLAS	540.75
29857	9/28/18	6728.00	LAURA M DAVIS	3,837.29
29858	9/28/18	371.00	NICKOLAS JAMES DAVIS	87.44
29859	9/28/18	237.55	STEPHANIE MICHELLE DAVIS	95.19
29787	9/28/18	172.00	JULIE ANN DEER	749.07
29788	9/28/18	301.00	HEATHER V DERUDDER	1,735.33
29789	9/28/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
29860	9/28/18	269.00	LORALYNN ELISE EADES	144.72
29861	9/28/18	275.00	VICKI JO ELLIFF	737.50
29862	9/28/18	6935.00	SUSAN D FLETCHER	100.00
29790	9/28/18	266.00	KATHRYN A FRANKLIN	750.10
29863	9/28/18	266.55	KATHRYN A FRANKLIN	140.52
29791	9/28/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
29792	9/28/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
29793	9/28/18	210.00	TRUDY L HOLTSCLAW	1,054.40
29864	9/28/18	730.00	GLORIA KATHRYN HUBBUCH	1,721.25
29865	9/28/18	149.55	VERNON J. HUDDLESON	480.00
29794	9/28/18	294.00	ALLISON V HUEY	1,698.05
29795	9/28/18	706.00	MELISSA ANN JOHNSON	740.46
29866	9/28/18	6948.88	ALISHA S JONGELING	1,640.00
29867	9/28/18	742.00	HOLLY LYNN JONGELING	278.11
29868	9/28/18	6943.88	JILL S JONGELING	1,249.32
29796	9/28/18	721.00	JON STEVEN KEEN	1,914.35
29797	9/28/18	151.00	ROBIN R KING	2,266.56
29798	9/28/18	7778.55	SHERRILL J KOTTER	671.58
29869	9/28/18	7788.00	JOLAN T KURTZ	515.10
29870	9/28/18	7788.55	JOLAN T KURTZ	200.00
29871	9/28/18	242.00	SALLY LANTZ	540.68

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CHECK #	CHECK DATE	EMP #		AMOUNT
29799	9/28/18	430.00	PATRICIA C LAWTON	2,285.03
29800	9/28/18	715.00	DAVID STEPHEN LUCID	1,863.07
29801	9/28/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
29802	9/28/18	453.00	BRADLEY A MAGNESS	2,025.93
29872	9/28/18	718.00	JANIS KINNENAR MAYS	385.00
29803	9/28/18	734.00	BRIAN ANDREW MENDENHALL	1,743.46
29873	9/28/18	693.55	JOSHUA CANTRELL MICK	420.75
29874	9/28/18	6949.00	BARBARA G MILLER	1,230.40
29875	9/28/18	7742.00	RAYMOND S MILLER	351.48
29876	9/28/18	7742.55	RAYMOND S MILLER	60.00
29877	9/28/18	7742.66	RAYMOND S MILLER	360.00
29878	9/28/18	7002.00	DANA K MOODY	407.77
29879	9/28/18	6951.55	EMILY G MOODY	1,866.41
29804	9/28/18	731.00	RAYMOND ANDREW MOORE	2,215.56
29880	9/28/18	6957.66	DEBRA S MOORE FENTON	1,197.22
29805	9/28/18	217.00	JEFFREY A MULLIKIN	1,856.26
29806	9/28/18	747.00	KELLY PATRICK MURPHY	1,242.48
29881	9/28/18	263.00	GREGORY L NANCE	270.00
29807	9/28/18	474.00	NICHOLAS R NEWLON	285.75
29808	9/28/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
29882	9/28/18	7751.66	RUTH E OLSON	1,922.34
29809	9/28/18	555.00	NICOLE C OTTE	4,305.20
29810	9/28/18	737.00	JERRY WAYNE OVERBY	688.00
29811	9/28/18	491.00	TERESA A OVERBY	1,399.20
29812	9/28/18	206.00	STEVEN C OWEN	2,083.51
29883	9/28/18	447.66	MICHAEL C PAPROCKI	411.25
29884	9/28/18	223.00	KATHRYN ELIZABETH PASBORG	111.56
29885	9/28/18	7807.00	JENNIFER R PASTEUR	957.50
29813	9/28/18	390.00	CYNTHIA PAYTON	2,923.47
29814	9/28/18	9005.00	LISA GAYE PFETTER	1,863.07
29886	9/28/18	244.55	MEGAN L POWELL	60.00
29815	9/28/18	296.00	JOSEPH EARL PREDA	2,221.88
29816	9/28/18	713.00	JAMES ROBERT PRINCE	1,733.84
29817	9/28/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
29887	9/28/18	5003.00	JULIE L RAMIREZ	608.58
29888	9/28/18	6950.55	LINDA LOUISE RATHER	166.87
29818	9/28/18	457.00	PAMELA J RIBELIN	2,347.96
29819	9/28/18	134.00	WENDY ROLL	735.68
29820	9/28/18	711.00	MARK AARON RUND	1,863.07
29821	9/28/18	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
29889	9/28/18	694.00	NATALIE SUE SCHWARZ	380.58
4090	9/28/18	746.00	KELLY MARIE SEATS	721.96
29890	9/28/18	280.00	DAVID RONALD SEXSON	1,086.68
29822	9/28/18	397.00	JOHN D SHOWALTER	2,688.76
29823	9/28/18	422.00	LAURA R SHOWALTER	2,126.19
29824	9/28/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29825	9/28/18	190.00	CLINTON T SMITH	2,496.01
29826	9/28/18	110.00	JESSICA L SMITH	1,939.46
29827	9/28/18	631.00	LIANNE M SMITH	761.64
29891	9/28/18	7803.00	TATIANA V SMITH	396.00
29892	9/28/18	234.00	MICHELLE DIANE SMOGOR	140.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
29893	9/28/18	224.55	MARIANA BEATRIZ SOSA	592.51
29894	9/28/18	741.00	CHARLENE KAY SPICER	385.00
29895	9/28/18	7746.00	TONY STARKS	414.00
29896	9/28/18	222.00	PAMELA ANNE STIGALL	440.00
29897	9/28/18	258.66	ANNE ELIZABETH STOUT	1,197.57
4091	9/28/18	748.00	RILEY ELIZABETH STOUT	111.25
29898	9/28/18	695.00	KATHRYN WILSON THOMAS	542.50
29899	9/28/18	7004.00	ERVIN EDWARD THOVSON	354.23
29828	9/28/18	213.00	CHRISTINA C TODD	1,554.56
29900	9/28/18	745.00	JENNA NICOLE TOFFOLO	187.50
29829	9/28/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29830	9/28/18	9000.00	JAN TUNIS	1,986.96
29901	9/28/18	719.00	DAVID WARREN TURNER	603.75
29831	9/28/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
29902	9/28/18	295.66	CORINNA MARIE VONDERWELL	875.00
29903	9/28/18	722.00	KARLYE MARIE VONDERWELL	140.52
29832	9/28/18	709.00	RICHARD WAYNE WALL	140.00
29904	9/28/18	257.00	JANET BOWLING WEBSTER	482.40
29905	9/28/18	257.66	JANET BOWLING WEBSTER	225.00
29906	9/28/18	698.55	AMANDA LADAWN WESTON	245.00
29907	9/28/18	698.66	AMANDA LADAWN WESTON	952.06
29908	9/28/18	682.11	NANCY K WHEELER	351.90
29833	9/28/18	6708.00	SHARON L WHEELER	441.54
29834	9/28/18	168.00	JASON ALLEN WILEY	2,223.38
29909	9/28/18	168.55	JASON ALLEN WILEY	540.00
29835	9/28/18	279.00	AMANDA FAYE WILKERSON	116.51
29836	9/28/18	279.55	AMANDA FAYE WILKERSON	1,691.34
29837	9/28/18	279.66	AMANDA FAYE WILKERSON	148.13
29838	9/28/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
29910	9/28/18	744.00	DANEEN LYN WILSON	368.75
29839	9/28/18	236.00	FRANCIS GERARD WORMANN	1,952.48
29911	9/28/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
29912	9/28/18	230.00	JULIA KAYE YEATER	108.54
29913	9/28/18	3002.00	JULIA LYNN ZIMMER	210.00

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

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PERIOD ENDING   9/22/18

CHECK DATE   9/28/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,850.26	9,056.33	2,118.05	4,574.28	1,928.98	5,483.35	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	2,813.90					

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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	81,918.69
0350 CAPITAL PROJECTS	2,126.99
3200 ADULT EDUCATION	6,562.98
3208 ABE STATE SUPPORT 2018-2019	38,997.81
3950 FY19 SECURED SCHOOL SAFETY	937.50
5508 ABE GRANT (FEDERAL) 2018-2019	1,197.57
5518 CIVICS GRANT 2018-2019	3,389.68
6295 PERKINS GRANT 2018/2019	15,356.54
TOTAL	150,487.76

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/28/18  
9:50:52DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 9/28/18

VENDOR CHECK DATE 9/28/18

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 TOTAL	164.57 164.57	21399	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,121.50 1,121.50	21400	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	82.80	21401	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	30.10	21401	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21401	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21401	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	99.95 258.97	21401	3	9270	92702.03 COUNT	.00 5	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	568.97 568.97	21402	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21403	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	25.38 25.38	21404	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,512.00 3,512.00	21405	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	5,747.39				COUNT	11		