

9/11/18
10:16:42P 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
29710	9/14/18	6939.55	ANTHONY ARQUILLA	1,989.01
29711	9/14/18	7008.77	MARCIA K BANDY	1,675.64
29712	9/14/18	7781.00	ROXANNE M BAUER	1,989.50
29713	9/14/18	720.00	OLIVIA SUZANNE BEAMAN	717.50
29714	9/14/18	697.00	EDWARD FRANK BENISEK	140.52
29715	9/14/18	5504.66	TINA M BESSENBACH	292.50
29716	9/14/18	7006.66	CAROL L BIBLE	2,215.71
29651	9/14/18	629.00	JERRY ALVIN BIBLE	1,864.55
29652	9/14/18	300.00	RENAE ELLEN BOMAR	830.03
29717	9/14/18	740.00	TONY E BRATCHER	127.50
29653	9/14/18	496.00	ROBERT J BRIONES	1,954.38
29718	9/14/18	7798.00	GAYLE E BROOKS	1,854.26
29654	9/14/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29719	9/14/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
29655	9/14/18	265.00	JENNY D CAVINESS	1,248.80
29720	9/14/18	743.00	JODI MICHELLE CLAYTON	577.50
29721	9/14/18	281.00	RALPH EMERSON CLINGERMAN	525.00
29656	9/14/18	738.00	KEVIN WILLIAM CONJELKO	1,587.50
29722	9/14/18	699.00	SHARON HELENE CONNER	437.50
29723	9/14/18	6940.00	NICOLE E CORN	753.90
29657	9/14/18	216.00	JOSEPH E COUGILL	1,133.40
29724	9/14/18	7737.55	EVELYN T. CRUZ	776.62
29725	9/14/18	7735.00	SUVADA CURIC	86.93
29726	9/14/18	255.00	DILLON MICHAEL DALLAS	540.75
29727	9/14/18	6728.00	LAURA M DAVIS	3,837.29
29728	9/14/18	371.00	NICKOLAS JAMES DAVIS	66.33
29729	9/14/18	237.55	STEPHANIE MICHELLE DAVIS	62.37
29658	9/14/18	172.00	JULIE ANN DEER	668.71
29659	9/14/18	301.00	HEATHER V DERUDDER	1,525.33
29660	9/14/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
29730	9/14/18	269.00	LORALYNN ELISE EADES	108.54
29731	9/14/18	275.00	VICKI JO ELLIFF	825.00
29732	9/14/18	6935.00	SUSAN D FLETCHER	106.25
29661	9/14/18	266.00	KATHRYN A FRANKLIN	675.09
29733	9/14/18	266.55	KATHRYN A FRANKLIN	140.52
29662	9/14/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
29663	9/14/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
29664	9/14/18	210.00	TRUDY L HOLTSCLAW	948.96
29734	9/14/18	730.00	GLORIA KATHRYN HUBBUCH	2,092.50
29735	9/14/18	149.55	VERNON J. HUDDLESON	360.00
29665	9/14/18	294.00	ALLISON V HUEY	1,698.05
29666	9/14/18	706.00	MELISSA ANN JOHNSON	625.66
29736	9/14/18	6948.88	ALISHA S JONGELING	1,640.00
29737	9/14/18	742.00	HOLLY LYNN JONGELING	248.84
29738	9/14/18	6943.88	JILL S JONGELING	1,211.63
29667	9/14/18	721.00	JON STEVEN KEEN	1,914.35
29668	9/14/18	151.00	ROBIN R KING	2,266.56
29669	9/14/18	7778.55	SHERRILL J KOTTER	602.70
29739	9/14/18	7788.00	JOLAN T KURTZ	436.32
29740	9/14/18	7788.55	JOLAN T KURTZ	120.00
29741	9/14/18	242.00	SALLY LANTZ	540.68

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CHECK #	CHECK DATE	EMP #		AMOUNT
29670	9/14/18	430.00	PATRICIA C LAWTON	2,285.03
29671	9/14/18	715.00	DAVID STEPHEN LUCID	1,913.07
29672	9/14/18	736.00	AMANDA NICOLE LUNSFORD	1,741.34
29673	9/14/18	453.00	BRADLEY A MAGNESS	2,025.93
29742	9/14/18	718.00	JANIS KINNENAR MAYS	560.00
29674	9/14/18	734.00	BRIAN ANDREW MENDENHALL	1,653.46
29743	9/14/18	6949.00	BARBARA G MILLER	1,230.40
29744	9/14/18	7742.00	RAYMOND S MILLER	363.60
29745	9/14/18	7742.66	RAYMOND S MILLER	360.00
29746	9/14/18	7002.00	DANA K MOODY	518.98
29747	9/14/18	6951.55	EMILY G MOODY	1,980.68
29675	9/14/18	731.00	RAYMOND ANDREW MOORE	2,215.56
29748	9/14/18	6957.66	DEBRA S MOORE FENTON	1,081.36
29676	9/14/18	217.00	JEFFREY A MULLIKIN	1,856.26
4088	9/14/18	747.00	KELLY PATRICK MURPHY	621.24
29677	9/14/18	474.00	NICHOLAS R NEWLON	285.75
29678	9/14/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,913.07
29749	9/14/18	7751.66	RUTH E OLSON	1,922.34
29679	9/14/18	555.00	NICOLE C OTTE	4,305.20
29680	9/14/18	737.00	JERRY WAYNE OVERBY	672.00
29681	9/14/18	491.00	TERESA A OVERBY	1,399.20
29682	9/14/18	206.00	STEVEN C OWEN	2,083.51
29750	9/14/18	447.66	MICHAEL C PAPROCKI	315.00
29751	9/14/18	223.00	KATHRYN ELIZABETH PASBORG	214.07
29752	9/14/18	7807.00	JENNIFER R PASTEUR	957.50
29683	9/14/18	390.00	CYNTHIA PAYTON	2,923.47
29684	9/14/18	9005.00	LISA GAYE PFEIFFER	1,863.07
29753	9/14/18	244.00	MEGAN L POWELL	90.00
29754	9/14/18	244.55	MEGAN L POWELL	120.00
29685	9/14/18	296.00	JOSEPH EARL PREDA	2,221.88
29686	9/14/18	713.00	JAMES ROBERT PRINCE	1,783.84
29687	9/14/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
29755	9/14/18	5003.00	JULIE L RAMIREZ	489.04
29756	9/14/18	6950.55	LINDA LOUISE RATHER	111.25
29688	9/14/18	457.00	PAMELA J RIBELIN	2,347.96
29689	9/14/18	134.00	WENDY ROLL	683.75
29690	9/14/18	711.00	MARK AARON RUND	1,863.07
29691	9/14/18	733.00	TIFFANY ELIZABETH SANSONE	1,217.52
29757	9/14/18	694.00	NATALIE SUE SCHWARZ	538.66
4089	9/14/18	746.00	KELLY MARIE SEATS	649.49
29758	9/14/18	280.00	DAVID RONALD SEXSON	970.25
29692	9/14/18	397.00	JOHN D SHOWALTER	2,688.76
29693	9/14/18	422.00	LAURA R SHOWALTER	1,953.07
29694	9/14/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29695	9/14/18	190.00	CLINTON T SMITH	2,268.51
29696	9/14/18	110.00	JESSICA L SMITH	1,939.46
29697	9/14/18	631.00	LIANNE M SMITH	672.21
29759	9/14/18	7803.00	TATIANA V SMITH	468.00
29760	9/14/18	234.00	MICHELLE DIANE SMOGOR	140.52
29761	9/14/18	224.55	MARIANA BEATRIZ SOSA	649.42
29762	9/14/18	741.00	CHARLENE KAY SPICER	647.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
29763	9/14/18	7746.00	TONY STARKS	225.00
29764	9/14/18	222.00	PAMELA ANNE STIGALL	330.00
29765	9/14/18	258.66	ANNE ELIZABETH STOUT	1,218.58
29766	9/14/18	695.00	KATHRYN WILSON THOMAS	656.25
29767	9/14/18	7004.00	ERVIN EDWARD THOVSON	374.72
29698	9/14/18	213.00	CHRISTINA C TODD	1,554.56
29768	9/14/18	745.00	JENNA NICOLE TOFFOLO	142.50
29699	9/14/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29700	9/14/18	9000.00	JAN TUNIS	1,986.96
29769	9/14/18	719.00	DAVID WARREN TURNER	490.00
29701	9/14/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
29770	9/14/18	295.66	CORINNA MARIE VONDERWELL	840.00
29771	9/14/18	722.00	KARLYE MARIE VONDERWELL	105.39
29702	9/14/18	709.00	RICHARD WAYNE WALL	175.00
29772	9/14/18	257.00	JANET BOWLING WEBSTER	289.44
29773	9/14/18	257.66	JANET BOWLING WEBSTER	180.00
29774	9/14/18	698.66	AMANDA LADAWN WESTON	712.74
29775	9/14/18	682.11	NANCY K WHEELER	248.63
29703	9/14/18	6708.00	SHARON L WHEELER	455.00
29704	9/14/18	168.00	JASON ALLEN WILEY	2,223.38
29705	9/14/18	279.00	AMANDA FAYE WILKERSON	899.68
29706	9/14/18	279.55	AMANDA FAYE WILKERSON	1,691.34
29707	9/14/18	279.66	AMANDA FAYE WILKERSON	219.46
29708	9/14/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
29776	9/14/18	744.00	DANEEN LYN WILSON	100.00
29709	9/14/18	236.00	FRANCIS GERARD WORMANN	1,952.48
29777	9/14/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
29778	9/14/18	230.00	JULIA KAYE YEATER	144.72
29779	9/14/18	3002.00	JULIA LYNN ZIMMER	112.50

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/11/18
10:16:42

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 9/08/18

CHECK DATE 9/14/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,636.41	8,828.06	2,064.66	4,469.22	1,877.00	5,520.11	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	2,766.72					

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

FUND

0100 GENERAL FUND	81,272.67
0350 CAPITAL PROJECTS	2,288.92
3200 ADULT EDUCATION	4,817.79
3208 ABE STATE SUPPORT 2018-2019	36,582.13
3950 FY19 SECURED SCHOOL SAFETY	793.75
5508 ABE GRANT(FEDERAL) 2018-2019	1,218.58
5518 CIVICS GRANT 2018-2019	5,163.15
6295 PERKINS GRANT 2018/2019	14,668.38
TOTAL	146,805.37

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/14/18
9:23:04DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 9/08/18

PAYROLL CHECK DATE 9/14/18

VENDOR CHECK DATE 9/14/18

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	21385	3	9270	92702.02	.00	3470	0000
			TOTAL	164.57				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,121.50	21386	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	21387	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	30.10	21387	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21387	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21387	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	99.95	21387	3	9270	92702.03	.00	3470	0000
			TOTAL	258.97				COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	568.97	21388	3	9490	94902.00	.00	3470	0000
			TOTAL	568.97				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21389	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
9404	JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	36.76	21390	3	9310	93103.00	.00	3470	0000
			TOTAL	36.76				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	21391	3	9270	92702.04	.00	3470	0000
			TOTAL	25.38				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	21392	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	5,784.15				COUNT	12		