

10/09/18
1:44:06P 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
29974	10/12/18	6939.55	ANTHONY ARQUILLA	2,163.66
29975	10/12/18	306.00	BRYAN PHILIP BAKER	100.00
29976	10/12/18	7008.77	MARCIA K BANDY	1,793.39
29977	10/12/18	7781.00	ROXANNE M BAUER	2,254.00
29978	10/12/18	720.00	OLIVIA SUZANNE BEAMAN	315.00
29979	10/12/18	697.00	EDWARD FRANK BENISEK	163.94
29980	10/12/18	5504.66	TINA M BESSENBACH	480.00
29981	10/12/18	7006.66	CAROL L BIBLE	2,215.71
29914	10/12/18	629.00	JERRY ALVIN BIBLE	1,864.55
29982	10/12/18	629.55	JERRY ALVIN BIBLE	420.00
29915	10/12/18	300.00	RENAE ELLEN BOMAR	830.03
29983	10/12/18	740.00	TONY E BRATCHER	285.00
29916	10/12/18	496.00	ROBERT J BRIONES	1,954.38
29984	10/12/18	7798.00	GAYLE E BROOKS	1,854.26
29917	10/12/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
29985	10/12/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
29918	10/12/18	265.00	JENNY D CAVINESS	1,248.80
29986	10/12/18	743.00	JODI MICHELLE CLAYTON	490.00
29987	10/12/18	281.00	RALPH EMERSON CLINGERMAN	385.00
29919	10/12/18	738.00	KEVIN WILLIAM CONJELKO	1,762.50
29988	10/12/18	699.00	SHARON HELENE CONNER	490.00
29989	10/12/18	6940.00	NICOLE E CORN	1,028.54
29920	10/12/18	216.00	JOSEPH E COUGILL	1,133.40
29990	10/12/18	7737.55	EVELYN T. CRUZ	776.62
29991	10/12/18	7735.00	SUVADA CURIC	86.93
29992	10/12/18	255.00	DILLON MICHAEL DALLAS	618.00
29993	10/12/18	6728.00	LAURA M DAVIS	3,837.29
29994	10/12/18	371.00	NICKOLAS JAMES DAVIS	84.42
29995	10/12/18	237.55	STEPHANIE MICHELLE DAVIS	190.39
29921	10/12/18	172.00	JULIE ANN DEER	677.32
29922	10/12/18	301.00	HEATHER V DERUDDER	1,770.33
29923	10/12/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
29996	10/12/18	269.00	LORALYNN ELISE EADES	205.02
29997	10/12/18	275.00	VICKI JO ELLIFF	81.25
29924	10/12/18	266.00	KATHRYN A FRANKLIN	750.10
29998	10/12/18	266.55	KATHRYN A FRANKLIN	158.09
29925	10/12/18	299.00	JENNIFER LOUISE GAULIN	1,540.78
29926	10/12/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
4092	10/12/18	750.00	AMY ELIZABETH HERBERT	1,383.88
29927	10/12/18	210.00	TRUDY L HOLTSCLOW	1,054.40
29999	10/12/18	730.00	GLORIA KATHRYN HUBBUCH	1,766.25
30000	10/12/18	149.55	VERNON J. HUDDLESON	480.00
29928	10/12/18	294.00	ALLISON V HUEY	1,698.05
29929	10/12/18	706.00	MELISSA ANN JOHNSON	740.46
30001	10/12/18	6948.88	ALISHA S JONGELING	1,640.00
30002	10/12/18	742.00	HOLLY LYNN JONGELING	281.04
30003	10/12/18	6943.88	JILL S JONGELING	1,249.32
29930	10/12/18	721.00	JON STEVEN KEEN	1,914.35
4093	10/12/18	749.00	JEFFREY ALAN KEITHLEY	756.25
29931	10/12/18	151.00	ROBIN R KING	2,266.56
29932	10/12/18	7778.55	SHERILL J KOTTER	749.07

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CHECK #	CHECK DATE	EMP #		AMOUNT
30004	10/12/18	7788.00	JOLAN T KURTZ	557.52
30005	10/12/18	7788.55	JOLAN T KURTZ	80.00
30006	10/12/18	242.00	SALLY LANTZ	540.68
29933	10/12/18	430.00	PATRICIA C LAWTON	2,285.03
29934	10/12/18	715.00	DAVID STEPHEN LUCID	1,863.07
29935	10/12/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
29936	10/12/18	453.00	BRADLEY A MAGNESS	2,025.93
30007	10/12/18	718.00	JANIS KINNENAR MAYS	490.00
29937	10/12/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30008	10/12/18	693.55	JOSHUA CANTRELL MICK	244.80
30009	10/12/18	6949.00	BARBARA G MILLER	1,230.40
30010	10/12/18	7742.00	RAYMOND S MILLER	345.42
30011	10/12/18	7742.66	RAYMOND S MILLER	315.00
30012	10/12/18	7002.00	DANA K MOODY	518.98
30013	10/12/18	6951.55	EMILY G MOODY	2,133.04
29938	10/12/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30014	10/12/18	6957.66	DEBRA S MOORE FENTON	1,119.98
29939	10/12/18	217.00	JEFFREY A MULLIKIN	1,856.26
30015	10/12/18	217.55	JEFFREY A MULLIKIN	210.00
29940	10/12/18	747.00	KELLY PATRICK MURPHY	2,091.50
30016	10/12/18	263.00	GREGORY L NANCE	303.75
29941	10/12/18	474.00	NICHOLAS R NEWLON	285.75
29942	10/12/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
30017	10/12/18	7751.66	RUTH E OLSON	1,922.34
29943	10/12/18	555.00	NICOLE C OTTE	4,305.20
29944	10/12/18	737.00	JERRY WAYNE OVERBY	672.00
29945	10/12/18	491.00	TERESA A OVERBY	1,399.20
29946	10/12/18	206.00	STEVEN C OWEN	2,083.51
30018	10/12/18	447.66	MICHAEL C PAPROCKI	411.25
30019	10/12/18	223.00	KATHRYN ELIZABETH PASBORG	337.68
30020	10/12/18	7807.00	JENNIFER R PASTEUR	1,110.70
29947	10/12/18	390.00	CYNTHIA PAYTON	2,923.47
29948	10/12/18	9005.00	LISA GAYE PFEIFFER	1,863.07
30021	10/12/18	244.00	MEGAN L POWELL	63.00
30022	10/12/18	244.55	MEGAN L POWELL	100.00
29949	10/12/18	296.00	JOSEPH EARL PREDA	2,221.88
29950	10/12/18	713.00	JAMES ROBERT PRINCE	1,733.84
29951	10/12/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
30023	10/12/18	5003.00	JULIE L RAMIREZ	478.17
30024	10/12/18	6950.55	LINDA LOUISE RATHER	213.71
29952	10/12/18	457.00	PAMELA J RIBELIN	2,347.96
29953	10/12/18	134.00	WENDY ROLL	718.37
29954	10/12/18	711.00	MARK AARON RUND	1,863.07
29955	10/12/18	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
30025	10/12/18	694.00	NATALIE SUE SCHWARZ	538.66
29956	10/12/18	746.00	KELLY MARIE SEATS	724.75
30026	10/12/18	280.00	DAVID RONALD SEXSON	1,125.49
29957	10/12/18	397.00	JOHN D SHOWALTER	2,688.76
29958	10/12/18	422.00	LAURA R SHOWALTER	1,953.07
29959	10/12/18	732.00	EDWARD JAMES SMALL JR	2,121.34
29960	10/12/18	190.00	CLINTON T SMITH	2,268.51

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CHECK #	CHECK DATE	EMP #		AMOUNT
29961	10/12/18	110.00	JESSICA L SMITH	1,939.46
29962	10/12/18	631.00	LIANNE M SMITH	744.33
30027	10/12/18	7803.00	TATIANA V SMITH	396.00
30028	10/12/18	234.00	MICHELLE DIANE SMOGOR	140.52
30029	10/12/18	224.55	MARIANA BEATRIZ SOSA	609.25
30030	10/12/18	741.00	CHARLENE KAY SPICER	490.00
30031	10/12/18	7746.00	TONY STARKS	360.00
30032	10/12/18	222.00	PAMELA ANNE STIGALL	412.50
30033	10/12/18	258.66	ANNE ELIZABETH STOUT	1,208.08
30034	10/12/18	748.00	RILEY ELIZABETH STOUT	166.87
30035	10/12/18	695.00	KATHRYN WILSON THOMAS	490.00
30036	10/12/18	7004.00	ERVIN EDWARD THOVSON	357.16
29963	10/12/18	213.00	CHRISTINA C TODD	1,554.56
30037	10/12/18	745.00	JENNA NICOLE TOFFOLO	217.50
29964	10/12/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
29965	10/12/18	9000.00	JAN TUNIS	1,986.96
30038	10/12/18	719.00	DAVID WARREN TURNER	490.00
29966	10/12/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30039	10/12/18	295.66	CORINNA MARIE VONDERWELL	840.00
30040	10/12/18	722.00	KARLYE MARIE VONDERWELL	58.55
29967	10/12/18	709.00	RICHARD WAYNE WALL	280.00
30041	10/12/18	257.00	JANET BOWLING WEBSTER	572.85
30042	10/12/18	257.66	JANET BOWLING WEBSTER	285.00
30043	10/12/18	698.55	AMANDA LADAWN WESTON	260.00
30044	10/12/18	698.66	AMANDA LADAWN WESTON	936.45
30045	10/12/18	682.11	NANCY K WHEELER	118.58
29968	10/12/18	6708.00	SHARON L WHEELER	290.77
29969	10/12/18	168.00	JASON ALLEN WILEY	2,223.38
30046	10/12/18	168.55	JASON ALLEN WILEY	540.00
29970	10/12/18	279.55	AMANDA FAYE WILKERSON	1,691.34
29971	10/12/18	279.66	AMANDA FAYE WILKERSON	187.76
29972	10/12/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
30047	10/12/18	744.00	DANEEN LYN WILSON	275.00
29973	10/12/18	236.00	FRANCIS GERARD WORMANN	1,952.48
30048	10/12/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
30049	10/12/18	230.00	JULIA KAYE YEATER	168.84
30050	10/12/18	3002.00	JULIA LYNN ZIMMER	195.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/09/18
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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 10/06/18

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,914.86	9,202.74	2,152.29	4,643.21	1,965.03	6,882.04	3,527.00
RETIREMENT	CORP PAID RETIREMENT					
	2,875.50					

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

FUND

0100 GENERAL FUND	81,119.88
0350 CAPITAL PROJECTS	2,859.50
3200 ADULT EDUCATION	6,821.72
3208 ABE STATE SUPPORT 2018-2019	40,552.18
3950 FY19 SECURED SCHOOL SAFETY	881.25
5508 ABE GRANT (FEDERAL) 2018-2019	1,208.08
5518 CIVICS GRANT 2018-2019	3,432.11
6295 PERKINS GRANT 2018/2019	16,714.33
TOTAL	153,589.05

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/12/18
12:51:56D E D U C T I O N C H E C K S P O S T I N G R E P O R TPRV15/TERESA
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PAYROLL CHECK DATE 10/12/18

VENDOR CHECK DATE 10/12/18

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	398.59 398.59	21491	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,610.69 1,610.69	21492	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21493	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21493	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21493	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21493	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21493	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21493	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 433.73	21493	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21494	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	106.57 265.91	21494	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	568.97 568.97	21495	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21496	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	21497	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,527.00 3,527.00	21498	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	6,963.52				COUNT	15		