

10/23/18  
8:11:10P 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
30111	10/26/18	6939.55	ANTHONY ARQUILLA	873.23
30112	10/26/18	7008.77	MARCIA K BANDY	896.69
30113	10/26/18	7781.00	ROXANNE M BAUER	1,288.00
30114	10/26/18	720.00	OLIVIA SUZANNE BEAMAN	253.75
30115	10/26/18	697.00	EDWARD FRANK BENISEK	140.52
30116	10/26/18	5504.66	TINA M BESSENBACH	240.00
30117	10/26/18	7006.66	CAROL L BIBLE	2,215.71
30051	10/26/18	629.00	JERRY ALVIN BIBLE	1,864.55
30118	10/26/18	629.55	JERRY ALVIN BIBLE	420.00
30052	10/26/18	300.00	RENAE ELLEN BOMAR	830.03
30119	10/26/18	740.00	TONY E BRATCHER	300.00
30053	10/26/18	496.00	ROBERT J BRIONES	1,954.38
30120	10/26/18	7798.00	GAYLE E BROOKS	1,854.26
30054	10/26/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
30121	10/26/18	727.00	ANASTACIA ELAINE CARRIZO	377.00
30055	10/26/18	265.00	JENNY D CAVINESS	1,248.80
30122	10/26/18	743.00	JODI MICHELLE CLAYTON	288.75
30123	10/26/18	281.00	RALPH EMERSON CLINGERMAN	245.00
30056	10/26/18	738.00	KEVIN WILLIAM CONJELKO	1,881.25
30124	10/26/18	6940.00	NICOLE E CORN	91.55
30057	10/26/18	216.00	JOSEPH E COUGILL	3,040.37
30125	10/26/18	7737.55	EVELYN T. CRUZ	388.31
30126	10/26/18	7735.00	SUVADA CURIC	57.95
30127	10/26/18	255.00	DILLON MICHAEL DALLAS	231.75
30128	10/26/18	6728.00	LAURA M DAVIS	3,837.29
30129	10/26/18	371.00	NICKOLAS JAMES DAVIS	75.38
30130	10/26/18	237.55	STEPHANIE MICHELLE DAVIS	121.45
30058	10/26/18	172.00	JULIE ANN DEER	373.10
30059	10/26/18	301.00	HEATHER V DERUDDER	1,525.33
30060	10/26/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
30131	10/26/18	269.00	LORALYNN ELISE EADES	72.36
30132	10/26/18	269.55	LORALYNN ELISE EADES	180.00
30133	10/26/18	269.66	LORALYNN ELISE EADES	35.00
30134	10/26/18	275.00	VICKI JO ELLIFF	256.25
30061	10/26/18	266.00	KATHRYN A FRANKLIN	375.05
30135	10/26/18	266.55	KATHRYN A FRANKLIN	49.77
30062	10/26/18	299.00	JENNIFER LOUISE GAULIN	1,790.58
30063	10/26/18	632.00	MARGARET KATHLEEN GREVEN	1,863.07
30064	10/26/18	750.00	AMY ELIZABETH HERBERT	1,383.88
30065	10/26/18	210.00	TRUDY L HOLTSCLAW	527.20
30136	10/26/18	730.00	GLORIA KATHRYN HUBBUCH	1,665.00
30066	10/26/18	294.00	ALLISON V HUEY	1,698.05
30067	10/26/18	706.00	MELISSA ANN JOHNSON	373.10
30137	10/26/18	6948.88	ALISHA S JONGELING	1,640.00
30138	10/26/18	742.00	HOLLY LYNN JONGELING	128.81
30139	10/26/18	6943.88	JILL S JONGELING	1,007.00
30068	10/26/18	721.00	JON STEVEN KEEN	1,914.35
30140	10/26/18	749.00	JEFFREY ALAN KEITHLEY	125.00
30069	10/26/18	151.00	ROBIN R KING	2,266.56
30070	10/26/18	7778.55	SHERRILL J KOTTER	378.84
30141	10/26/18	7788.00	JOLAN T KURTZ	254.52

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CHECK #	CHECK DATE	EMP #		AMOUNT
30142	10/26/18	7788.55	JOLAN T KURTZ	60.00
30143	10/26/18	242.00	SALLY LANTZ	270.34
30071	10/26/18	430.00	PATRICIA C LAWTON	2,285.03
30072	10/26/18	715.00	DAVID STEPHEN LUCID	1,863.07
30073	10/26/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
30074	10/26/18	453.00	BRADLEY A MAGNESS	2,025.93
30144	10/26/18	718.00	JANIS KINNEAR MAYS	245.00
30075	10/26/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30145	10/26/18	693.55	JOSHUA CANTRELL MICK	110.93
30146	10/26/18	6949.00	BARBARA G MILLER	1,230.40
30147	10/26/18	7742.00	RAYMOND S MILLER	181.80
30148	10/26/18	7742.66	RAYMOND S MILLER	180.00
30149	10/26/18	7002.00	DANA K MOODY	148.28
30150	10/26/18	6951.55	EMILY G MOODY	952.25
30076	10/26/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30151	10/26/18	6957.66	DEBRA S MOORE FENTON	540.68
30077	10/26/18	217.00	JEFFREY A MULLIKIN	1,856.26
30152	10/26/18	217.55	JEFFREY A MULLIKIN	210.00
30078	10/26/18	747.00	KELLY PATRICK MURPHY	2,505.66
30153	10/26/18	263.00	GREGORY L NANCE	146.25
30079	10/26/18	474.00	NICHOLAS R NEWLON	142.88
30080	10/26/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
30154	10/26/18	7751.66	RUTH E OLSON	1,922.34
30081	10/26/18	555.00	NICOLE C OTTE	4,305.20
30082	10/26/18	737.00	JERRY WAYNE OVERBY	576.00
30083	10/26/18	491.00	TERESA A OVERBY	1,399.20
30084	10/26/18	206.00	STEVEN C OWEN	2,083.51
30155	10/26/18	447.66	MICHAEL C PAPROCKI	183.75
30156	10/26/18	223.00	KATHRYN ELIZABETH PASBORG	111.56
30157	10/26/18	7807.00	JENNIFER R PASTEUR	536.20
30085	10/26/18	390.00	CYNTHIA PAYTON	2,923.47
30086	10/26/18	9005.00	LISA GAYE PFELFFER	1,863.07
30158	10/26/18	244.55	MEGAN L POWELL	50.00
30087	10/26/18	296.00	JOSEPH EARL PREDA	2,221.88
30088	10/26/18	713.00	JAMES ROBERT PRINCE	1,733.84
30089	10/26/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
30159	10/26/18	5003.00	JULIE L RAMIREZ	173.88
30160	10/26/18	6950.55	LINDA LOUISE RATHER	70.26
30090	10/26/18	457.00	PAMELA J RIBELIN	2,347.96
30091	10/26/18	134.00	WENDY ROLL	375.05
30092	10/26/18	711.00	MARK AARON RUND	1,863.07
30093	10/26/18	733.00	TIFFANY ELIZABETH SANSONE	676.40
30161	10/26/18	694.00	NATALIE SUE SCHWARZ	257.62
30094	10/26/18	746.00	KELLY MARIE SEATS	200.70
30162	10/26/18	280.00	DAVID RONALD SEXSON	77.62
30095	10/26/18	397.00	JOHN D SHOWALTER	2,688.76
30096	10/26/18	422.00	LAURA R SHOWALTER	1,953.07
30097	10/26/18	732.00	EDWARD JAMES SMALL JR	2,121.34
30098	10/26/18	190.00	CLINTON T SMITH	2,268.51
30099	10/26/18	110.00	JESSICA L SMITH	1,939.46
30100	10/26/18	631.00	LIANNE M SMITH	380.82

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CHECK #	CHECK DATE	EMP #		AMOUNT
30163	10/26/18	7803.00	TATIANA V SMITH	252.00
30164	10/26/18	234.00	MICHELLE DIANE SMOGOR	70.26
30165	10/26/18	224.55	MARIANA BEATRIZ SOSA	338.10
30166	10/26/18	741.00	CHARLENE KAY SPICER	245.00
30167	10/26/18	7746.00	TONY STARKS	180.00
30168	10/26/18	222.00	PAMELA ANNE STIGALL	247.50
30169	10/26/18	258.66	ANNE ELIZABETH STOUT	467.47
30170	10/26/18	695.00	KATHRYN WILSON THOMAS	288.75
30171	10/26/18	7004.00	ERVIN EDWARD THOVSON	169.80
30101	10/26/18	213.00	CHRISTINA C TODD	1,554.56
30172	10/26/18	745.00	JENNA NICOLE TOFFOLO	123.75
30102	10/26/18	668.00	ANDRICE LAMAR TUCKER	1,776.75
30173	10/26/18	668.55	ANDRICE LAMAR TUCKER	240.00
30103	10/26/18	9000.00	JAN TUNIS	1,986.96
30174	10/26/18	719.00	DAVID WARREN TURNER	245.00
30104	10/26/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30175	10/26/18	295.66	CORINNA MARIE VONDERWELL	490.00
30176	10/26/18	257.00	JANET BOWLING WEBSTER	186.93
30177	10/26/18	257.66	JANET BOWLING WEBSTER	255.00
30178	10/26/18	698.55	AMANDA LADAWN WESTON	280.00
30179	10/26/18	698.66	AMANDA LADAWN WESTON	291.34
30105	10/26/18	6708.00	SHARON L WHEELER	280.00
30106	10/26/18	168.00	JASON ALLEN WILEY	2,223.38
30180	10/26/18	168.55	JASON ALLEN WILEY	270.00
30107	10/26/18	279.55	AMANDA FAYE WILKERSON	1,691.34
30108	10/26/18	279.66	AMANDA FAYE WILKERSON	219.46
30109	10/26/18	214.00	DARRYL LEE WILLOUGHBY	2,868.96
30181	10/26/18	744.00	DANEEN LYN WILSON	206.25
30110	10/26/18	236.00	FRANCIS GERARD WORMANN	1,952.48
30182	10/26/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
30183	10/26/18	230.00	JULIA KAYE YEATER	36.18
30184	10/26/18	7774.00	JULIA K YEATER	160.00
30185	10/26/18	3002.00	JULIA LYNN ZIMMER	90.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/23/18  
8:11:10

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 10/20/18

CHECK DATE 10/26/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,682.53	7,922.52	1,852.88	3,990.03	1,697.75	6,646.36	3,552.00
RETIREMENT	CORP PAID RETIREMENT					
	2,901.55					

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

FUND

0100 GENERAL FUND	80,158.91
0350 CAPITAL PROJECTS	3,273.66
3200 ADULT EDUCATION	2,781.48
3208 ABE STATE SUPPORT 2018-2019	27,214.26
3950 FY19 SECURED SCHOOL SAFETY	940.63
5508 ABE GRANT (FEDERAL) 2018-2019	467.47
5518 CIVICS GRANT 2018-2019	2,571.58
6295 PERKINS GRANT 2018/2019	15,297.16
TOTAL	132,705.15

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/26/18  
1:11:21DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 10/20/18

PAYROLL CHECK DATE 10/26/18

VENDOR CHECK DATE 10/26/18

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	21506	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	21507	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21508	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21508	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21508	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21508	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21508	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21508	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 433.73	21508	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21509	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	106.57 265.91	21509	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	568.97 568.97	21510	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21511	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	21512	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,552.00 3,552.00	21513	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	6,988.52				COUNT	15		