

12/04/18  
8:24:12

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

PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
30526	12/07/18	6939.55	ANTHONY ARQUILLA	815.01
30527	12/07/18	7008.77	MARCIA K BANDY	896.69
30528	12/07/18	7781.00	ROXANNE M BAUER	966.00
30529	12/07/18	720.00	OLIVIA SUZANNE BEAMAN	43.75
30530	12/07/18	697.00	EDWARD FRANK BENISEK	146.38
30531	12/07/18	5504.66	TINA M BESSENBACH	135.00
30532	12/07/18	7006.66	CAROL L BIBLE	2,215.71
30467	12/07/18	629.00	JERRY ALVIN BIBLE	1,958.44
30533	12/07/18	629.55	JERRY ALVIN BIBLE	288.75
30468	12/07/18	300.00	RENAE ELLEN BOMAR	869.48
30534	12/07/18	740.00	TONY E BRATCHER	555.00
30469	12/07/18	496.00	ROBERT J BRIONES	1,937.35
30535	12/07/18	7798.00	GAYLE E BROOKS	1,854.26
30536	12/07/18	752.00	JULIE KAY CAMPBELL	266.40
30470	12/07/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
30537	12/07/18	727.00	ANASTACIA ELAINE CARRIZO	523.25
30471	12/07/18	265.00	JENNY D CAVINESS	1,186.36
30538	12/07/18	743.00	JODI MICHELLE CLAYTON	262.50
30539	12/07/18	281.00	RALPH EMERSON CLINGERMAN	385.00
30472	12/07/18	738.00	KEVIN WILLIAM CONJELKO	1,050.00
30540	12/07/18	699.00	SHARON HELENE CONNER	245.00
30541	12/07/18	6940.00	NICOLE E CORN	840.06
30542	12/07/18	7737.55	EVELYN T. CRUZ	612.59
30543	12/07/18	7735.00	SUVADA CURIC	57.95
30544	12/07/18	6728.00	LAURA M DAVIS	3,837.29
30545	12/07/18	371.00	NICKOLAS JAMES DAVIS	78.39
30546	12/07/18	237.55	STEPHANIE MICHELLE DAVIS	239.62
30473	12/07/18	172.00	JULIE ANN DEER	441.98
30474	12/07/18	301.00	HEATHER V DERUDDER	1,604.13
30547	12/07/18	753.00	KRISTINE MARIE DOMPIER	245.00
30475	12/07/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
30548	12/07/18	269.00	LORALYNN ELISE EADES	72.36
30549	12/07/18	269.66	LORALYNN ELISE EADES	245.00
30550	12/07/18	275.00	VICKI JO ELLIFF	187.50
30476	12/07/18	266.00	KATHRYN A FRANKLIN	525.07
30551	12/07/18	266.55	KATHRYN A FRANKLIN	70.26
30477	12/07/18	299.00	JENNIFER LOUISE GAULIN	1,886.21
30478	12/07/18	632.00	MARGARET KATHLEEN GREVEN	1,975.79
30479	12/07/18	750.00	AMY ELIZABETH HERBERT	1,383.88
30480	12/07/18	210.00	TRUDY L HOLTSCLAW	738.08
30552	12/07/18	730.00	GLORIA KATHRYN HUBBUCH	1,316.25
30553	12/07/18	149.55	VERNON J. HUDDLESON	280.00
30481	12/07/18	294.00	ALLISON V HUEY	1,698.05
30482	12/07/18	706.00	MELISSA ANN JOHNSON	298.48
30554	12/07/18	6948.88	ALISHA S JONGELING	1,640.00
30555	12/07/18	742.00	HOLLY LYNN JONGELING	137.59
30556	12/07/18	6943.88	JILL S JONGELING	985.46
30483	12/07/18	721.00	JON STEVEN KEEN	1,914.35
30557	12/07/18	749.00	JEFFREY ALAN KEITHLEY	475.00
30484	12/07/18	151.00	ROBIN R KING	2,359.36
30485	12/07/18	7778.55	SHERRILL J KOTTER	519.47

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CHECK #	CHECK DATE	EMP #		AMOUNT
30558	12/07/18	7788.00	JOLAN T KURTZ	224.22
30559	12/07/18	7788.55	JOLAN T KURTZ	60.00
30560	12/07/18	242.00	SALLY LANTZ	270.34
30486	12/07/18	430.00	PATRICIA C LAWTON	2,377.67
30487	12/07/18	715.00	DAVID STEPHEN LUCID	1,947.62
30488	12/07/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
30489	12/07/18	453.00	BRADLEY A MAGNESS	2,118.60
30561	12/07/18	718.00	JANIS KINNEAR MAYS	245.00
4098	12/07/18	754.00	MATTHEW JOSEPH MCDERMOTT	166.87
30490	12/07/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30562	12/07/18	6949.00	BARBARA G MILLER	1,230.40
30563	12/07/18	7742.00	RAYMOND S MILLER	36.36
30564	12/07/18	7742.66	RAYMOND S MILLER	330.00
30565	12/07/18	7002.00	DANA K MOODY	259.49
30566	12/07/18	6951.55	EMILY G MOODY	1,066.52
30491	12/07/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30567	12/07/18	6957.66	DEBRA S MOORE FENTON	540.68
30492	12/07/18	217.00	JEFFREY A MULLIKIN	1,839.29
30568	12/07/18	217.55	JEFFREY A MULLIKIN	175.00
30493	12/07/18	747.00	KELLY PATRICK MURPHY	2,091.50
30569	12/07/18	263.00	GREGORY L NANCE	146.25
30494	12/07/18	474.00	NICHOLAS R NEWLON	217.17
30495	12/07/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
30570	12/07/18	7751.66	RUTH E OLSON	1,922.34
30496	12/07/18	555.00	NICOLE C OTTE	4,386.20
30497	12/07/18	737.00	JERRY WAYNE OVERBY	672.00
30498	12/07/18	491.00	TERESA A OVERBY	1,399.20
30499	12/07/18	206.00	STEVEN C OWEN	2,179.33
30571	12/07/18	447.66	MICHAEL C PAPROCKI	175.00
30572	12/07/18	223.00	KATHRYN ELIZABETH PASBORG	75.38
30573	12/07/18	7807.00	JENNIFER R PASTEUR	536.20
30500	12/07/18	390.00	CYNTHIA PAYTON	2,923.47
30501	12/07/18	9005.00	LISA GAYE PFEIFFER	1,919.44
30574	12/07/18	244.00	MEGAN L POWELL	72.00
30575	12/07/18	244.55	MEGAN L POWELL	90.00
30502	12/07/18	296.00	JOSEPH EARL PREDA	2,221.88
30503	12/07/18	713.00	JAMES ROBERT PRINCE	1,733.84
30504	12/07/18	292.00	MICHAEL THOMAS QUARANTA	3,157.83
30576	12/07/18	5003.00	JULIE L RAMIREZ	304.29
30577	12/07/18	6950.00	LINDA LOUISE RATHER	245.00
30578	12/07/18	6950.55	LINDA LOUISE RATHER	23.42
30505	12/07/18	457.00	PAMELA J RIBELIN	1,082.40
30506	12/07/18	134.00	WENDY ROLL	527.96
30507	12/07/18	711.00	MARK AARON RUND	1,947.62
30508	12/07/18	733.00	TIFFANY ELIZABETH SANSONE	946.96
30579	12/07/18	694.00	NATALIE SUE SCHWARZ	313.24
30509	12/07/18	746.00	KELLY MARIE SEATS	507.33
30510	12/07/18	397.00	JOHN D SHOWALTER	2,789.60
30511	12/07/18	422.00	LAURA R SHOWALTER	1,953.07
30512	12/07/18	732.00	EDWARD JAMES SMALL JR	2,121.34
30513	12/07/18	190.00	CLINTON T SMITH	2,553.83

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CHECK #	CHECK DATE	EMP #		AMOUNT
30514	12/07/18	110.00	JESSICA L SMITH	2,032.29
30515	12/07/18	631.00	LIANNE M SMITH	530.84
30580	12/07/18	7803.00	TATIANA V SMITH	252.00
30581	12/07/18	234.00	MICHELLE DIANE SMOGOR	70.26
30582	12/07/18	224.55	MARIANA BEATRIZ SOSA	415.09
30583	12/07/18	741.00	CHARLENE KAY SPICER	245.00
30584	12/07/18	7746.00	TONY STARKS	180.00
30585	12/07/18	222.00	PAMELA ANNE STIGALL	220.00
30586	12/07/18	258.66	ANNE ELIZABETH STOUT	840.40
30587	12/07/18	695.00	KATHRYN WILSON THOMAS	297.50
30516	12/07/18	213.00	CHRISTINA C TODD	1,677.38
30588	12/07/18	745.00	JENNA NICOLE TOFFOLO	123.75
30517	12/07/18	668.00	ANDRICE LAMAR TUCKER	1,872.53
30518	12/07/18	9000.00	JAN TUNIS	2,082.79
30589	12/07/18	719.00	DAVID WARREN TURNER	245.00
30519	12/07/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30590	12/07/18	295.66	CORINNA MARIE VONDERWELL	315.00
30591	12/07/18	751.00	ROBIN RENE WEASNER	158.09
30592	12/07/18	257.00	JANET BOWLING WEBSTER	295.47
30593	12/07/18	257.66	JANET BOWLING WEBSTER	240.00
30594	12/07/18	698.66	AMANDA LADAWN WESTON	894.83
30595	12/07/18	682.11	NANCY K WHEELER	22.95
30520	12/07/18	6708.00	SHARON L WHEELER	280.00
30521	12/07/18	168.00	JASON ALLEN WILEY	2,302.16
30596	12/07/18	168.55	JASON ALLEN WILEY	270.00
30522	12/07/18	279.55	AMANDA FAYE WILKERSON	1,691.34
30523	12/07/18	279.66	AMANDA FAYE WILKERSON	29.26
30524	12/07/18	214.00	DARRYL LEE WILLOUGHBY	2,961.79
30597	12/07/18	744.00	DANEEN LYN WILSON	100.00
30525	12/07/18	236.00	FRANCIS GERARD WORMANN	2,048.14
30598	12/07/18	739.55	JUSTIN MICHAEL YANNOTTI	100.00
30599	12/07/18	230.00	JULIA KAYE YEATER	72.36
30600	12/07/18	3002.00	JULIA LYNN ZIMMER	120.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/04/18  
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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 12/01/18

CHECK DATE 12/07/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,287.26	7,934.38	1,855.58	3,976.21	1,697.94	6,997.12	3,592.00
RETIREMENT	CORP PAID RETIREMENT					
	2,896.42					

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

FUND	
0100 GENERAL FUND	80,493.17
0350 CAPITAL PROJECTS	2,859.50
3200 ADULT EDUCATION	3,116.32
3208 ABE STATE SUPPORT 2018-2019	28,980.90
3950 FY19 SECURED SCHOOL SAFETY	525.00
5508 ABE GRANT(FEDERAL)2018-2019	840.40
5518 CIVICS GRANT 2018-2019	2,479.10
6295 PERKINS GRANT 2018/2019	13,581.49
9400 LIFE FRING DEDUCTION	108.00
TOTAL	132,983.88

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/07/18  
10:11:54DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 12/07/18

VENDOR CHECK DATE 12/07/18

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	21609	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	21610	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21611	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21611	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21611	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21611	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21611	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21611	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 433.73	21611	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21612	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	106.57 265.91	21612	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.31 603.31	21613	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21614	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	21615	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,592.00 3,592.00	21616	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,062.86				COUNT	15		