

12/17/18  
1:54:49P 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
30661	12/21/18	6939.55	ANTHONY ARQUILLA	1,571.81
30662	12/21/18	306.00	BRYAN PHILIP BAKER	143.75
30663	12/21/18	7008.77	MARCIA K BANDY	1,666.58
30664	12/21/18	7781.00	ROXANNE M BAUER	1,656.00
30665	12/21/18	720.00	OLIVIA SUZANNE BEAMAN	271.25
30666	12/21/18	697.00	EDWARD FRANK BENISEK	158.09
30667	12/21/18	697.55	EDWARD FRANK BENISEK	180.00
30668	12/21/18	5504.66	TINA M BESSENBACH	202.50
30669	12/21/18	7006.66	CAROL L BIBLE	2,215.71
30601	12/21/18	629.00	JERRY ALVIN BIBLE	1,958.44
30670	12/21/18	629.55	JERRY ALVIN BIBLE	210.00
30602	12/21/18	300.00	RENAE ELLEN BOMAR	869.48
30671	12/21/18	740.00	TONY E BRATCHER	427.50
30603	12/21/18	496.00	ROBERT J BRIONES	1,937.35
30672	12/21/18	7798.00	GAYLE E BROOKS	1,854.26
30673	12/21/18	752.00	JULIE KAY CAMPBELL	374.72
30604	12/21/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
30674	12/21/18	727.00	ANASTACIA ELAINE CARRIZO	731.25
30605	12/21/18	265.00	JENNY D CAVINESS	1,248.80
30675	12/21/18	743.00	JODI MICHELLE CLAYTON	665.00
30676	12/21/18	281.00	RALPH EMERSON CLINGERMAN	367.50
30606	12/21/18	738.00	KEVIN WILLIAM CONJELKO	1,750.00
30677	12/21/18	699.00	SHARON HELENE CONNER	490.00
30678	12/21/18	6940.00	NICOLE E CORN	1,141.62
30679	12/21/18	7737.55	EVELYN T. CRUZ	769.93
30680	12/21/18	7735.00	SUVADA CURIC	86.93
30681	12/21/18	6728.00	LAURA M DAVIS	3,837.29
30682	12/21/18	371.00	NICKOLAS JAMES DAVIS	69.35
30683	12/21/18	237.55	STEPHANIE MICHELLE DAVIS	413.60
30607	12/21/18	172.00	JULIE ANN DEER	662.97
30608	12/21/18	301.00	HEATHER V DERUDDER	1,604.13
30684	12/21/18	753.00	KRISTINE MARIE DOMPIER	490.00
30609	12/21/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
30685	12/21/18	269.00	LORALYNN ELISE EADES	144.72
30686	12/21/18	269.66	LORALYNN ELISE EADES	673.75
30687	12/21/18	275.00	VICKI JO ELLIFF	143.75
30688	12/21/18	6935.00	SUSAN D FLETCHER	600.00
30610	12/21/18	266.00	KATHRYN A FRANKLIN	750.10
30689	12/21/18	266.55	KATHRYN A FRANKLIN	140.52
30611	12/21/18	299.00	JENNIFER LOUISE GAULIN	1,886.21
30612	12/21/18	632.00	MARGARET KATHLEEN GREVEN	1,838.78
30613	12/21/18	750.00	AMY ELIZABETH HERBERT	1,383.88
30614	12/21/18	210.00	TRUDY L HOLTSCLAW	1,054.40
30690	12/21/18	730.00	GLORIA KATHRYN HUBBUCH	1,755.00
30691	12/21/18	149.55	VERNON J. HUDDLESON	480.00
30615	12/21/18	294.00	ALLISON V HUEY	1,698.05
30616	12/21/18	706.00	MELISSA ANN JOHNSON	522.34
30692	12/21/18	6948.88	ALISHA S JONGELING	1,640.00
30693	12/21/18	742.00	HOLLY LYNN JONGELING	295.68
30694	12/21/18	6943.88	JILL S JONGELING	1,249.32
30617	12/21/18	721.00	JON STEVEN KEEN	1,914.35

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CHECK #	CHECK DATE	EMP #		AMOUNT
30695	12/21/18	749.00	JEFFREY ALAN KEITHLEY	506.25
30618	12/21/18	151.00	ROBIN R KING	2,359.36
30619	12/21/18	7778.55	SHERRILL J KOTTER	734.72
30696	12/21/18	7788.00	JOLAN T KURTZ	454.50
30697	12/21/18	7788.55	JOLAN T KURTZ	120.00
30698	12/21/18	242.00	SALLY LANTZ	540.68
30620	12/21/18	430.00	PATRICIA C LAWTON	2,377.67
30621	12/21/18	715.00	DAVID STEPHEN LUCID	1,947.62
30622	12/21/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
30623	12/21/18	453.00	BRADLEY A MAGNESS	2,118.60
30699	12/21/18	718.00	JANIS KINNENAR MAYS	490.00
30700	12/21/18	754.00	MATTHEW JOSEPH MCDERMOTT	281.04
30624	12/21/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30701	12/21/18	693.55	JOSHUA CANTRELL MICK	49.73
30702	12/21/18	6949.00	BARBARA G MILLER	1,230.40
30703	12/21/18	7742.00	RAYMOND S MILLER	127.26
30704	12/21/18	7742.66	RAYMOND S MILLER	480.00
30705	12/21/18	7002.00	DANA K MOODY	407.77
30706	12/21/18	6951.55	EMILY G MOODY	2,037.82
30625	12/21/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30707	12/21/18	6957.66	DEBRA S MOORE FENTON	1,139.29
30626	12/21/18	217.00	JEFFREY A MULLIKIN	1,839.29
30708	12/21/18	217.55	JEFFREY A MULLIKIN	350.00
30627	12/21/18	747.00	KELLY PATRICK MURPHY	2,091.50
30709	12/21/18	263.00	GREGORY L NANCE	281.25
30628	12/21/18	474.00	NICHOLAS R NEWLON	217.17
30629	12/21/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
30710	12/21/18	7751.66	RUTH E OLSON	1,922.34
30630	12/21/18	555.00	NICOLE C OTTE	4,305.20
30631	12/21/18	737.00	JERRY WAYNE OVERBY	672.00
30632	12/21/18	491.00	TERESA A OVERBY	1,390.46
30633	12/21/18	206.00	STEVEN C OWEN	2,179.33
30711	12/21/18	447.66	MICHAEL C PAPROCKI	262.50
30712	12/21/18	223.00	KATHRYN ELIZABETH PASBORG	214.07
30713	12/21/18	223.55	KATHRYN ELIZABETH PASBORG	25.00
30714	12/21/18	7807.00	JENNIFER R PASTEUR	900.05
30634	12/21/18	390.00	CYNTHIA PAYTON	2,923.47
30635	12/21/18	9005.00	LISA GAYE PFEIFFER	1,919.44
30715	12/21/18	244.55	MEGAN L POWELL	20.00
30636	12/21/18	296.00	JOSEPH EARL PREDA	2,221.88
30637	12/21/18	713.00	JAMES ROBERT PRINCE	1,733.84
30638	12/21/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
30716	12/21/18	5003.00	JULIE L RAMIREZ	434.70
30717	12/21/18	6950.00	LINDA LOUISE RATHER	385.00
30639	12/21/18	457.00	PAMELA J RIBELIN	1,422.74
30640	12/21/18	134.00	WENDY ROLL	588.54
30641	12/21/18	711.00	MARK AARON RUND	1,947.62
30642	12/21/18	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
30718	12/21/18	694.00	NATALIE SUE SCHWARZ	442.05
30643	12/21/18	746.00	KELLY MARIE SEATS	724.75
30644	12/21/18	397.00	JOHN D SHOWALTER	2,688.76

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CHECK #	CHECK DATE	EMP #		AMOUNT
30645	12/21/18	422.00	LAURA R SHOWALTER	1,953.07
30646	12/21/18	732.00	EDWARD JAMES SMALL JR	2,121.34
30647	12/21/18	190.00	CLINTON T SMITH	2,361.33
30648	12/21/18	110.00	JESSICA L SMITH	2,032.29
30649	12/21/18	631.00	LIANNE M SMITH	660.67
30719	12/21/18	7803.00	TATIANA V SMITH	126.00
30720	12/21/18	234.00	MICHELLE DIANE SMOGOR	140.52
30721	12/21/18	224.55	MARIANA BEATRIZ SOSA	525.56
30722	12/21/18	741.00	CHARLENE KAY SPICER	385.00
30723	12/21/18	7746.00	TONY STARKS	360.00
30724	12/21/18	222.00	PAMELA ANNE STIGALL	330.00
30725	12/21/18	258.66	ANNE ELIZABETH STOUT	1,061.01
30726	12/21/18	695.00	KATHRYN WILSON THOMAS	490.00
30650	12/21/18	213.00	CHRISTINA C TODD	1,677.38
30727	12/21/18	745.00	JENNA NICOLE TOFFOLO	378.75
30651	12/21/18	668.00	ANDRICE LAMAR TUCKER	1,872.53
30652	12/21/18	9000.00	JAN TUNIS	2,082.79
30728	12/21/18	719.00	DAVID WARREN TURNER	245.00
30653	12/21/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30729	12/21/18	295.66	CORINNA MARIE VONDERWELL	612.50
30730	12/21/18	722.00	KARLYE MARIE VONDERWELL	70.26
30654	12/21/18	709.00	RICHARD WAYNE WALL	175.00
30731	12/21/18	751.00	ROBIN RENE WEASNER	216.64
30732	12/21/18	257.00	JANET BOWLING WEBSTER	361.80
30733	12/21/18	257.55	JANET BOWLING WEBSTER	60.00
30734	12/21/18	257.66	JANET BOWLING WEBSTER	382.50
30735	12/21/18	698.55	AMANDA LADAWN WESTON	520.00
30736	12/21/18	698.66	AMANDA LADAWN WESTON	665.92
30737	12/21/18	682.11	NANCY K WHEELER	470.48
30655	12/21/18	6708.00	SHARON L WHEELER	420.00
30656	12/21/18	168.00	JASON ALLEN WILEY	2,302.16
30738	12/21/18	168.55	JASON ALLEN WILEY	540.00
30657	12/21/18	279.55	AMANDA FAYE WILKERSON	1,691.34
30658	12/21/18	279.66	AMANDA FAYE WILKERSON	219.46
30659	12/21/18	214.00	DARRYL LEE WILLOUGHBY	2,961.79
30739	12/21/18	744.00	DANEEN LYN WILSON	425.00
30660	12/21/18	236.00	FRANCIS GERARD WORMANN	2,048.14
30740	12/21/18	739.55	JUSTIN MICHAEL YANNOTTI	556.25
30741	12/21/18	230.00	JULIA KAYE YEATER	90.45
30742	12/21/18	7774.00	JULIA K YEATER	120.00
30743	12/21/18	3002.00	JULIA LYNN ZIMMER	195.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/17/18  
1:54:49

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 12/15/18

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,459.88	9,034.29	2,112.89	4,531.82	1,936.72	6,746.12	3,592.00
RETIREMENT	CORP PAID RETIREMENT					
	2,925.68					

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

FUND

0100 GENERAL FUND	81,765.39
0350 CAPITAL PROJECTS	2,859.50
3200 ADULT EDUCATION	6,403.22
3208 ABE STATE SUPPORT 2018-2019	39,260.18
3950 FY19 SECURED SCHOOL SAFETY	875.00
5508 ABE GRANT(FEDERAL) 2018-2019	1,061.01
5518 CIVICS GRANT 2018-2019	3,335.31
6295 PERKINS GRANT 2018/2019	15,143.28
TOTAL	150,702.89

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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9:38:24DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 12/21/18

VENDOR CHECK DATE 12/21/18

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	21708	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	21709	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21710	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21710	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21710	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21710	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21710	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21710	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 433.73	21710	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21711	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	106.57 265.91	21711	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.31 603.31	21712	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21713	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	21714	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,592.00 3,592.00	21715	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,062.86				COUNT	15		