

3/11/19
2:33:09P 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 |
|---------|------------|---------|--------------------------|----------|
| 31464 | 3/15/19 | 755.00 | ANGELA DAWN ARAGON | 507.50 |
| 31465 | 3/15/19 | 6939.55 | ANTHONY ARQUILLA | 1,707.64 |
| 31466 | 3/15/19 | 306.00 | BRYAN PHILIP BAKER | 100.00 |
| 31467 | 3/15/19 | 7008.77 | MARCIA K BANDY | 833.29 |
| 31468 | 3/15/19 | 7781.00 | ROXANNE M BAUER | 1,920.50 |
| 31469 | 3/15/19 | 720.00 | OLIVIA SUZANNE BEAMAN | 586.25 |
| 31470 | 3/15/19 | 697.00 | EDWARD FRANK BENISEK | 281.04 |
| 31471 | 3/15/19 | 756.00 | CHARLES ERNEST BERNHARDT | 306.00 |
| 31472 | 3/15/19 | 7006.66 | CAROL L BIBLE | 2,215.71 |
| 31406 | 3/15/19 | 629.00 | JERRY ALVIN BIBLE | 2,017.26 |
| 31473 | 3/15/19 | 629.55 | JERRY ALVIN BIBLE | 463.75 |
| 31407 | 3/15/19 | 300.00 | RENAE ELLEN BOMAR | 898.89 |
| 31474 | 3/15/19 | 740.00 | TONY E BRATCHER | 97.50 |
| 31408 | 3/15/19 | 496.00 | ROBERT J BRIONES | 1,996.17 |
| 31475 | 3/15/19 | 7798.00 | GAYLE E BROOKS | 1,854.26 |
| 31476 | 3/15/19 | 752.00 | JULIE KAY CAMPBELL | 421.56 |
| 31409 | 3/15/19 | 315.00 | MELANIE LYNNE CARPENTER | 1,977.79 |
| 31477 | 3/15/19 | 727.00 | ANASTACIA ELAINE CARRIZO | 754.00 |
| 31410 | 3/15/19 | 265.00 | JENNY D CAVINESS | 1,237.09 |
| 31478 | 3/15/19 | 743.00 | JODI MICHELLE CLAYTON | 560.00 |
| 31479 | 3/15/19 | 281.00 | RALPH EMERSON CLINGERMAN | 481.25 |
| 31411 | 3/15/19 | 738.00 | KEVIN WILLIAM CONJELKO | 1,593.75 |
| 31480 | 3/15/19 | 699.00 | SHARON HELENE CONNER | 551.25 |
| 31481 | 3/15/19 | 6940.00 | NICOLE E CORN | 1,017.77 |
| 31482 | 3/15/19 | 7737.55 | EVELYN T. CRUZ | 776.62 |
| 31483 | 3/15/19 | 7735.00 | SUVADA CURIC | 115.90 |
| 31484 | 3/15/19 | 6728.00 | LAURA M DAVIS | 3,837.29 |
| 31485 | 3/15/19 | 371.00 | NICKOLAS JAMES DAVIS | 60.30 |
| 31412 | 3/15/19 | 172.00 | JULIE ANN DEER | 525.21 |
| 31413 | 3/15/19 | 301.00 | HEATHER V DERUDDER | 1,604.13 |
| 31486 | 3/15/19 | 301.55 | HEATHER V DERUDDER | 306.25 |
| 4111 | 3/15/19 | 768.00 | BRADLEY KEITH DEVORE | 70.00 |
| 31487 | 3/15/19 | 753.00 | KRISTINE MARIE DOMPIER | 560.00 |
| 31488 | 3/15/19 | 269.00 | LORALYNN ELISE EADES | 126.63 |
| 31489 | 3/15/19 | 269.66 | LORALYNN ELISE EADES | 831.25 |
| 31490 | 3/15/19 | 275.00 | VICKI JO ELLIFF | 420.00 |
| 31414 | 3/15/19 | 266.00 | KATHRYN A FRANKLIN | 744.33 |
| 31491 | 3/15/19 | 266.55 | KATHRYN A FRANKLIN | 70.26 |
| 31415 | 3/15/19 | 299.00 | JENNIFER LOUISE GAULIN | 1,886.21 |
| 31416 | 3/15/19 | 632.00 | MARGARET KATHLEEN GREVEN | 1,975.79 |
| 31492 | 3/15/19 | 374.55 | CLAY WILLIAM HADLEY | 313.65 |
| 4112 | 3/15/19 | 766.00 | KERRIA MARIE HARDWICK | 1,096.47 |
| 31417 | 3/15/19 | 750.00 | AMY ELIZABETH HERBERT | 1,442.70 |
| 31418 | 3/15/19 | 210.00 | TRUDY L HOLTSCLAW | 1,054.40 |
| 31493 | 3/15/19 | 730.00 | GLORIA KATHRYN HUBBUCH | 2,025.00 |
| 31494 | 3/15/19 | 149.55 | VERNON J. HUDDLESON | 480.00 |
| 31419 | 3/15/19 | 294.00 | ALLISON V HUEY | 1,698.05 |
| 31495 | 3/15/19 | 6948.88 | ALISHA S JONGELING | 1,640.00 |
| 31496 | 3/15/19 | 742.00 | HOLLY LYNN JONGELING | 357.16 |
| 31497 | 3/15/19 | 6943.88 | JILL S JONGELING | 1,249.32 |
| 31498 | 3/15/19 | 759.00 | REBECCA JO KANE | 105.39 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|---------------------------|----------|
| 4113 | 3/15/19 | 769.00 | REBECCA BURKETT KAYLOR | 2,618.40 |
| 31420 | 3/15/19 | 721.00 | JON STEVEN KEEN | 1,914.35 |
| 31499 | 3/15/19 | 749.00 | JEFFREY ALAN KEITHLEY | 225.00 |
| 31500 | 3/15/19 | 760.00 | COREY ANNE KENNEDY | 485.97 |
| 31421 | 3/15/19 | 151.00 | ROBIN R KING | 2,359.36 |
| 31422 | 3/15/19 | 7778.55 | SHERRILL J KOTTER | 706.02 |
| 31501 | 3/15/19 | 7788.00 | JOLAN T KURTZ | 399.96 |
| 31502 | 3/15/19 | 7788.55 | JOLAN T KURTZ | 60.00 |
| 31503 | 3/15/19 | 242.00 | SALLY LANTZ | 637.23 |
| 31423 | 3/15/19 | 430.00 | PATRICIA C LAWTON | 2,436.49 |
| 31424 | 3/15/19 | 715.00 | DAVID STEPHEN LUCID | 1,947.62 |
| 31425 | 3/15/19 | 736.00 | AMANDA NICOLE LUNSFORD | 1,691.34 |
| 31426 | 3/15/19 | 453.00 | BRADLEY A MAGNESS | 2,118.60 |
| 31504 | 3/15/19 | 718.00 | JANIS KINNEAR MAYS | 560.00 |
| 31505 | 3/15/19 | 754.55 | MATTHEW JOSEPH MCDERMOTT | 1,050.00 |
| 31427 | 3/15/19 | 734.00 | BRIAN ANDREW MENDENHALL | 1,603.46 |
| 31506 | 3/15/19 | 693.55 | JOSHUA CANTRELL MICK | 65.03 |
| 31507 | 3/15/19 | 6949.00 | BARBARA G MILLER | 1,230.40 |
| 31508 | 3/15/19 | 271.55 | MARK LEE MILLER | 202.73 |
| 31509 | 3/15/19 | 7742.00 | RAYMOND S MILLER | 160.59 |
| 31510 | 3/15/19 | 7742.55 | RAYMOND S MILLER | 300.00 |
| 31511 | 3/15/19 | 7742.66 | RAYMOND S MILLER | 420.00 |
| 31512 | 3/15/19 | 761.00 | ARMATA ELAINE MOODY | 207.85 |
| 31513 | 3/15/19 | 7002.00 | DANA K MOODY | 593.12 |
| 31428 | 3/15/19 | 731.00 | RAYMOND ANDREW MOORE | 2,215.56 |
| 31514 | 3/15/19 | 6957.66 | DEBRA S MOORE FENTON | 868.95 |
| 31429 | 3/15/19 | 217.00 | JEFFREY A MULLIKIN | 1,839.29 |
| 31430 | 3/15/19 | 747.00 | KELLY PATRICK MURPHY | 2,091.50 |
| 31515 | 3/15/19 | 263.00 | GREGORY L NANCE | 281.25 |
| 31431 | 3/15/19 | 474.00 | NICHOLAS R NEWLON | 285.75 |
| 4114 | 3/15/19 | 767.00 | NAOMI ETTA OLSON | 161.01 |
| 31516 | 3/15/19 | 7751.66 | RUTH E OLSON | 1,922.34 |
| 31432 | 3/15/19 | 555.00 | NICOLE C OTTE | 4,305.20 |
| 31433 | 3/15/19 | 737.00 | JERRY WAYNE OVERBY | 716.00 |
| 31434 | 3/15/19 | 491.00 | TERESA A OVERBY | 1,399.20 |
| 31435 | 3/15/19 | 206.00 | STEVEN C OWEN | 2,179.33 |
| 31517 | 3/15/19 | 206.55 | STEVEN C OWEN | 160.00 |
| 31518 | 3/15/19 | 447.66 | MICHAEL C PAPROCKI | 420.00 |
| 31519 | 3/15/19 | 223.00 | KATHRYN ELIZABETH PASBORG | 123.62 |
| 31520 | 3/15/19 | 223.66 | KATHRYN ELIZABETH PASBORG | 560.00 |
| 31521 | 3/15/19 | 7807.00 | JENNIFER R PASTEUR | 1,168.15 |
| 31436 | 3/15/19 | 390.00 | CYNTHIA PAYTON | 2,923.47 |
| 31437 | 3/15/19 | 9005.00 | LISA GAYE PFEIFFER | 1,919.44 |
| 31522 | 3/15/19 | 244.00 | MEGAN L POWELL | 6.00 |
| 31523 | 3/15/19 | 244.55 | MEGAN L POWELL | 45.00 |
| 31438 | 3/15/19 | 296.00 | JOSEPH EARL PREDA | 2,221.88 |
| 31439 | 3/15/19 | 713.00 | JAMES ROBERT PRINCE | 1,792.66 |
| 31440 | 3/15/19 | 292.00 | MICHAEL THOMAS QUARANTA | 3,130.83 |
| 31524 | 3/15/19 | 765.00 | BRETT ALAN RAMER | 106.25 |
| 31525 | 3/15/19 | 5003.00 | JULIE L RAMIREZ | 923.74 |
| 31526 | 3/15/19 | 6950.00 | LINDA LOUISE RATHER | 525.00 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|---------------------------|----------|
| 31441 | 3/15/19 | 457.00 | PAMELA J RIBELIN | 2,443.76 |
| 31442 | 3/15/19 | 134.00 | WENDY ROLL | 752.99 |
| 31443 | 3/15/19 | 711.00 | MARK AARON RUND | 2,006.44 |
| 31444 | 3/15/19 | 733.00 | TIFFANY ELIZABETH SANSONE | 1,652.80 |
| 31527 | 3/15/19 | 694.00 | NATALIE SUE SCHWARZ | 298.61 |
| 31445 | 3/15/19 | 746.00 | KELLY MARIE SEATS | 724.75 |
| 31528 | 3/15/19 | 280.00 | DAVID RONALD SEXSON | 630.66 |
| 31446 | 3/15/19 | 397.00 | JOHN D SHOWALTER | 2,688.76 |
| 31447 | 3/15/19 | 422.00 | LAURA R SHOWALTER | 1,953.07 |
| 31448 | 3/15/19 | 732.00 | EDWARD JAMES SMALL JR | 2,121.34 |
| 31529 | 3/15/19 | 762.00 | ANORA GRACE SMITH | 140.52 |
| 31449 | 3/15/19 | 190.00 | CLINTON T SMITH | 2,361.33 |
| 31450 | 3/15/19 | 110.00 | JESSICA L SMITH | 2,032.29 |
| 31451 | 3/15/19 | 631.00 | LIANNE M SMITH | 747.22 |
| 31530 | 3/15/19 | 7803.00 | TATIANA V SMITH | 504.00 |
| 31531 | 3/15/19 | 234.00 | MICHELLE DIANE SMOGOR | 158.09 |
| 31532 | 3/15/19 | 224.55 | MARIANA BEATRIZ SOSA | 639.37 |
| 31533 | 3/15/19 | 741.00 | CHARLENE KAY SPICER | 577.50 |
| 31534 | 3/15/19 | 222.00 | PAMELA ANNE STIGALL | 592.50 |
| 31535 | 3/15/19 | 258.66 | ANNE ELIZABETH STOUT | 1,160.80 |
| 31536 | 3/15/19 | 695.00 | KATHRYN WILSON THOMAS | 1,050.00 |
| 31537 | 3/15/19 | 763.00 | KYLE MICHAEL THOMPSON | 193.22 |
| 31452 | 3/15/19 | 213.00 | CHRISTINA C TODD | 1,677.38 |
| 31538 | 3/15/19 | 745.00 | JENNA NICOLE TOFFOLO | 236.25 |
| 31453 | 3/15/19 | 668.00 | ANDRICE LAMAR TUCKER | 1,931.35 |
| 31454 | 3/15/19 | 9000.00 | JAN TUNIS | 2,082.79 |
| 31539 | 3/15/19 | 719.00 | DAVID WARREN TURNER | 332.50 |
| 31455 | 3/15/19 | 295.00 | CORINNA MARIE VONDERWELL | 1,977.79 |
| 31540 | 3/15/19 | 295.66 | CORINNA MARIE VONDERWELL | 385.00 |
| 31541 | 3/15/19 | 722.00 | KARLYE MARIE VONDERWELL | 105.39 |
| 31456 | 3/15/19 | 709.00 | RICHARD WAYNE WALL | 140.00 |
| 31542 | 3/15/19 | 764.00 | HANNAH JANE WANNEMUEHLER | 158.09 |
| 31543 | 3/15/19 | 751.00 | ROBIN RENE WEASNER | 254.69 |
| 31544 | 3/15/19 | 257.00 | JANET BOWLING WEBSTER | 630.14 |
| 31545 | 3/15/19 | 257.66 | JANET BOWLING WEBSTER | 112.50 |
| 31546 | 3/15/19 | 698.55 | AMANDA LADAWN WESTON | 250.00 |
| 31547 | 3/15/19 | 698.66 | AMANDA LADAWN WESTON | 946.86 |
| 31548 | 3/15/19 | 682.11 | NANCY K WHEELER | 61.20 |
| 31457 | 3/15/19 | 6708.00 | SHARON L WHEELER | 630.00 |
| 31458 | 3/15/19 | 168.00 | JASON ALLEN WILEY | 2,302.16 |
| 31549 | 3/15/19 | 168.55 | JASON ALLEN WILEY | 540.00 |
| 31459 | 3/15/19 | 758.00 | LYNN ANN WILHELM | 906.37 |
| 31460 | 3/15/19 | 279.55 | AMANDA FAYE WILKERSON | 1,750.16 |
| 31461 | 3/15/19 | 279.66 | AMANDA FAYE WILKERSON | 219.46 |
| 31462 | 3/15/19 | 214.00 | DARRYL LEE WILLOUGHBY | 2,961.79 |
| 31550 | 3/15/19 | 744.00 | DANEEN LYN WILSON | 300.00 |
| 31463 | 3/15/19 | 236.00 | FRANCIS GERARD WORMANN | 2,083.14 |
| 4115 | 3/15/19 | 739.55 | JUSTIN MICHAEL YANNOTTI | 100.00 |
| 31551 | 3/15/19 | 230.00 | JULIA KAYE YEATER | 144.72 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/11/19
2:33:09

PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 3/09/19

CHECK DATE 3/15/19

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 10,934.17 | 9,400.37 | 2,198.48 | 4,742.41 | 2,002.04 | 6,824.82 | 3,812.00 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 2,980.08 | | | | | |

- - - GROSS BREAKDOWN BY FUND - - - -

| FUND | |
|------------------------------------|------------|
| 0101 EDUCATION | 64,932.11 |
| 0300 OPERATIONS | 20,290.65 |
| 3200 ADULT EDUCATION | 4,144.88 |
| 3208 ABE STATE SUPPORT 2018-2019 | 14,001.84 |
| 3950 FY19 SECURED SCHOOL SAFETY | 796.88 |
| 5508 ABE GRANT (FEDERAL) 2018-2019 | 27,021.84 |
| 5518 CIVICS GRANT 2018-2019 | 7,137.53 |
| 6295 PERKINS GRANT 2018/2019 | 18,361.49 |
| TOTAL | 156,687.22 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/15/19
11:15:36DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 3/09/19

PAYROLL CHECK DATE 3/15/19

VENDOR CHECK DATE 3/15/19

| 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 | 348.59 348.59 | 21981 | 3 | 9270 | 92702.02 COUNT | .00 1 | 3470 | 0000 |
| 40 | AMERICAN FIDELITY ASSURANCE | CO070 | HEALTH SAVINGS ACCOUNT - AFA TOTAL | 1,660.69 1,660.69 | 21982 | 3 | 9270 | 92702.01 COUNT | .00 1 | 3470 | 0000 |
| 42 | AMERICAN FIDELITY ASSURANCE | 077 | AMERICAN FIDELITY LIFE AFTERTX | 35.64 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 072 | AMER FID ACCIDENT (PRE-TAX) | 82.80 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 076 | AMER FIDELITY DISABILITY (AT) | 53.50 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 078 | AMERICAN FIDELITY TERM LIFE AT | 63.67 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 079 | AMER FID GRP CRITICAL ILLNESS | 9.37 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 075 | AMER FIDELITY CANCER-AFTER TAX | 36.75 | 21983 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 074 | AMER FIDELITY CANCER (PRE-TAX) TOTAL | 152.00 433.73 | 21983 | 3 | 9270 | 92702.03 COUNT | .00 7 | 3470 | 0000 |
| 1367 | AMERICAN HERITAGE LIFE INS CO | 050 | ALLSTATE GROUP ACCIDENT | 151.25 | 21984 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 051 | ALLSTATE CRITICAL ILLNESS TOTAL | 104.59 255.84 | 21984 | 3 | 9270 | 92702.00 COUNT | .00 2 | 3470 | 0000 |
| 760 | CENTRAL NINE TEACHERS ASSOC. | 015 | ISTA DUES & LOAN PAYMENTS TOTAL | 603.31 603.31 | 21985 | 3 | 9490 | 94902.00 COUNT | .00 1 | 3470 | 0000 |
| 532 | IN STATE CENTRAL COLLECTION | 056 | CHILD SUPPORT TOTAL | 96.00 96.00 | 21986 | 3 | 9300 | 93002.00 COUNT | .00 1 | 3470 | 0000 |
| 1302 | TEXAS LIFE INSURANCE COMPANY | 080 | TEXAS LIFE (AFTER TAX) TOTAL | 62.63 62.63 | 21987 | 3 | 9270 | 92702.04 COUNT | .00 1 | 3470 | 0000 |
| 588 | VALIC | 037 | ANNUITY (403B) TOTAL | 3,812.00 3,812.00 | 21988 | 3 | 9280 | 92802.00 COUNT | .00 1 | 3470 | 0000 |
| | | | GRAND TOTAL | 7,272.79 | | | | COUNT | 15 | | |