

2/25/19
1:31:28P 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
31325	3/01/19	755.00	ANGELA DAWN ARAGON	367.50
31326	3/01/19	6939.55	ANTHONY ARQUILLA	1,513.59
31327	3/01/19	306.00	BRYAN PHILIP BAKER	100.00
31328	3/01/19	7008.77	MARCIA K BANDY	697.43
31329	3/01/19	7781.00	ROXANNE M BAUER	1,794.00
31330	3/01/19	720.00	OLIVIA SUZANNE BEAMAN	752.50
31331	3/01/19	697.00	EDWARD FRANK BENISEK	257.62
31332	3/01/19	697.55	EDWARD FRANK BENISEK	60.00
31333	3/01/19	756.00	CHARLES ERNEST BERNHARDT	229.50
31334	3/01/19	7006.66	CAROL L BIBLE	2,215.71
31267	3/01/19	629.00	JERRY ALVIN BIBLE	1,958.44
31268	3/01/19	300.00	RENAE ELLEN BOMAR	869.48
31335	3/01/19	740.00	TONY E BRATCHER	277.50
31269	3/01/19	496.00	ROBERT J BRIONES	1,937.35
31336	3/01/19	7798.00	GAYLE E BROOKS	1,854.26
31337	3/01/19	752.00	JULIE KAY CAMPBELL	371.79
31270	3/01/19	315.00	MELANIE LYNNE CARPENTER	1,977.79
31338	3/01/19	727.00	ANASTACIA ELAINE CARRIZO	754.00
31271	3/01/19	265.00	JENNY D CAVINESS	1,225.39
31339	3/01/19	743.00	JODI MICHELLE CLAYTON	910.00
31340	3/01/19	281.00	RALPH EMERSON CLINGERMAN	472.50
31272	3/01/19	738.00	KEVIN WILLIAM CONJELKO	1,750.00
31341	3/01/19	699.00	SHARON HELENE CONNER	612.50
31342	3/01/19	6940.00	NICOLE E CORN	1,190.09
31343	3/01/19	7737.55	EVELYN T. CRUZ	776.62
31344	3/01/19	7735.00	SUVADA CURIC	86.93
31345	3/01/19	6728.00	LAURA M DAVIS	3,837.29
31346	3/01/19	371.00	NICKOLAS JAMES DAVIS	159.80
31347	3/01/19	237.55	STEPHANIE MICHELLE DAVIS	180.54
31273	3/01/19	172.00	JULIE ANN DEER	708.89
31274	3/01/19	301.00	HEATHER V DERUDDER	1,901.63
31348	3/01/19	753.00	KRISTINE MARIE DOMPIER	358.75
31349	3/01/19	269.00	LORALYNN ELISE EADES	144.72
31350	3/01/19	269.66	LORALYNN ELISE EADES	437.50
31275	3/01/19	266.00	KATHRYN A FRANKLIN	522.19
31351	3/01/19	266.55	KATHRYN A FRANKLIN	93.68
31276	3/01/19	299.00	JENNIFER LOUISE GAULIN	1,886.21
31277	3/01/19	632.00	MARGARET KATHLEEN GREVEN	1,975.79
31352	3/01/19	374.55	CLAY WILLIAM HADLEY	309.83
31278	3/01/19	750.00	AMY ELIZABETH HERBERT	1,383.88
31279	3/01/19	210.00	TRUDY L HOLTSCLAW	1,054.40
31353	3/01/19	730.00	GLORIA KATHRYN HUBBUCH	2,148.75
31354	3/01/19	149.55	VERNON J. HUDDLESON	360.00
31280	3/01/19	294.00	ALLISON V HUEY	1,698.05
31355	3/01/19	6948.88	ALISHA S JONGELING	1,640.00
31356	3/01/19	742.00	HOLLY LYNN JONGELING	242.98
31357	3/01/19	6943.88	JILL S JONGELING	1,249.32
4104	3/01/19	759.00	REBECCA JO KANE	117.10
31281	3/01/19	721.00	JON STEVEN KEEN	2,364.35
31358	3/01/19	749.00	JEFFREY ALAN KEITHLEY	106.25
4105	3/01/19	760.00	COREY ANNE KENNEDY	237.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
31282	3/01/19	151.00	ROBIN R KING	2,359.36
31283	3/01/19	7778.55	SHERRILL J KOTTER	591.22
31359	3/01/19	7788.00	JOLAN T KURTZ	303.00
31360	3/01/19	242.00	SALLY LANTZ	559.99
31284	3/01/19	430.00	PATRICIA C LAWTON	2,377.67
31285	3/01/19	715.00	DAVID STEPHEN LUCID	1,947.62
31286	3/01/19	736.00	AMANDA NICOLE LUNSFORD	1,691.34
31287	3/01/19	453.00	BRADLEY A MAGNESS	2,118.60
31361	3/01/19	718.00	JANIS KINNEAR MAYS	490.00
31362	3/01/19	754.55	MATTHEW JOSEPH MCDERMOTT	840.00
31288	3/01/19	734.00	BRIAN ANDREW MENDENHALL	1,603.46
31363	3/01/19	6949.00	BARBARA G MILLER	1,230.40
31364	3/01/19	271.55	MARK LEE MILLER	68.85
31365	3/01/19	7742.00	RAYMOND S MILLER	206.04
31366	3/01/19	7742.55	RAYMOND S MILLER	60.00
31367	3/01/19	7742.66	RAYMOND S MILLER	420.00
4106	3/01/19	761.00	ARMATA ELAINE MOODY	105.39
31368	3/01/19	7002.00	DANA K MOODY	296.56
31289	3/01/19	731.00	RAYMOND ANDREW MOORE	2,215.56
31369	3/01/19	6957.66	DEBRA S MOORE FENTON	1,197.22
31290	3/01/19	217.00	JEFFREY A MULLIKIN	1,839.29
31291	3/01/19	747.00	KELLY PATRICK MURPHY	2,091.50
31370	3/01/19	263.00	GREGORY L NANCE	281.25
31292	3/01/19	474.00	NICHOLAS R NEWLON	177.17
31371	3/01/19	7751.66	RUTH E OLSON	1,922.34
31293	3/01/19	555.00	NICOLE C OTTE	4,305.20
31294	3/01/19	737.00	JERRY WAYNE OVERBY	908.00
31295	3/01/19	491.00	TERESA A OVERBY	1,381.71
31296	3/01/19	206.00	STEVEN C OWEN	2,629.33
31372	3/01/19	206.55	STEVEN C OWEN	150.00
31373	3/01/19	447.66	MICHAEL C PAPROCKI	315.00
31374	3/01/19	223.00	KATHRYN ELIZABETH PASBORG	78.39
31375	3/01/19	223.55	KATHRYN ELIZABETH PASBORG	140.00
31376	3/01/19	223.66	KATHRYN ELIZABETH PASBORG	218.75
31377	3/01/19	7807.00	JENNIFER R PASTEUR	995.80
31297	3/01/19	390.00	CYNTHIA PAYTON	2,923.47
31298	3/01/19	9005.00	LISA GAYE PFEIFFER	2,369.44
31378	3/01/19	244.00	MEGAN L POWELL	45.00
31379	3/01/19	244.55	MEGAN L POWELL	95.00
31299	3/01/19	296.00	JOSEPH EARL PREDA	2,221.88
31300	3/01/19	713.00	JAMES ROBERT PRINCE	1,733.84
31301	3/01/19	292.00	MICHAEL THOMAS QUARANTA	3,130.83
4107	3/01/19	765.00	BRETT ALAN RAMER	81.25
31380	3/01/19	5003.00	JULIE L RAMIREZ	521.64
31381	3/01/19	6950.00	LINDA LOUISE RATHER	525.00
31302	3/01/19	457.00	PAMELA J RIBELIN	1,422.74
31303	3/01/19	134.00	WENDY ROLL	732.79
31304	3/01/19	711.00	MARK AARON RUND	1,947.62
31305	3/01/19	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
31382	3/01/19	694.00	NATALIE SUE SCHWARZ	316.17
31306	3/01/19	746.00	KELLY MARIE SEATS	724.75

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CHECK #	CHECK DATE	EMP #		AMOUNT
31383	3/01/19	280.00	DAVID RONALD SEXSON	514.23
31307	3/01/19	397.00	JOHN D SHOWALTER	2,974.46
31308	3/01/19	422.00	LAURA R SHOWALTER	1,953.07
31309	3/01/19	732.00	EDWARD JAMES SMALL JR	2,121.34
4108	3/01/19	762.00	ANORA GRACE SMITH	152.23
31310	3/01/19	190.00	CLINTON T SMITH	2,811.33
31311	3/01/19	110.00	JESSICA L SMITH	2,032.29
31312	3/01/19	631.00	LIANNE M SMITH	750.10
31384	3/01/19	7803.00	TATIANA V SMITH	495.00
31385	3/01/19	234.00	MICHELLE DIANE SMOGOR	158.09
31386	3/01/19	224.55	MARIANA BEATRIZ SOSA	602.55
31387	3/01/19	741.00	CHARLENE KAY SPICER	490.00
31388	3/01/19	222.00	PAMELA ANNE STIGALL	360.00
31389	3/01/19	258.66	ANNE ELIZABETH STOUT	1,176.56
31390	3/01/19	695.00	KATHRYN WILSON THOMAS	1,015.00
4109	3/01/19	763.00	KYLE MICHAEL THOMPSON	187.36
31313	3/01/19	213.00	CHRISTINA C TODD	1,677.38
31391	3/01/19	745.00	JENNA NICOLE TOFFOLO	180.00
31314	3/01/19	668.00	ANDRICE LAMAR TUCKER	1,872.53
31315	3/01/19	9000.00	JAN TUNIS	2,532.79
31392	3/01/19	719.00	DAVID WARREN TURNER	490.00
31316	3/01/19	295.00	CORINNA MARIE VONDERWELL	1,977.79
31393	3/01/19	295.66	CORINNA MARIE VONDERWELL	665.00
31394	3/01/19	722.00	KARLYE MARIE VONDERWELL	35.13
31317	3/01/19	709.00	RICHARD WAYNE WALL	175.00
4110	3/01/19	764.00	HANNAH JANE WANNEMUEHLER	70.26
31395	3/01/19	751.00	ROBIN RENE WEASNER	257.62
31396	3/01/19	257.00	JANET BOWLING WEBSTER	446.22
31397	3/01/19	257.66	JANET BOWLING WEBSTER	202.50
31398	3/01/19	698.55	AMANDA LADAWN WESTON	345.00
31399	3/01/19	698.66	AMANDA LADAWN WESTON	848.01
31400	3/01/19	682.11	NANCY K WHEELER	99.45
31318	3/01/19	6708.00	SHARON L WHEELER	630.00
31319	3/01/19	168.00	JASON ALLEN WILEY	2,302.16
31401	3/01/19	168.55	JASON ALLEN WILEY	405.00
31320	3/01/19	758.00	LYNN ANN WILHELM	906.37
31321	3/01/19	279.55	AMANDA FAYE WILKERSON	1,691.34
31322	3/01/19	279.66	AMANDA FAYE WILKERSON	219.46
31323	3/01/19	214.00	DARRYL LEE WILLOUGHBY	3,329.29
31402	3/01/19	744.00	DANEEN LYN WILSON	275.00
31324	3/01/19	236.00	FRANCIS GERARD WORMANN	2,048.14
31403	3/01/19	739.55	JUSTIN MICHAEL YANNOTTI	81.25
31404	3/01/19	230.00	JULIA KAYE YEATER	135.68
31405	3/01/19	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/25/19
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 2/23/19

CHECK DATE 3/01/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,576.66	9,000.34	2,104.95	4,535.17	1,923.13	6,722.23	3,512.00
RETIREMENT	CORP PAID RETIREMENT					
	2,943.37					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	64,847.95
0300 OPERATIONS	20,720.41
3200 ADULT EDUCATION	2,944.77
3208 ABE STATE SUPPORT 2018-2019	36,796.38
3950 FY19 SECURED SCHOOL SAFETY	875.00
5508 ABE GRANT (FEDERAL) 2018-2019	2,007.16
5518 CIVICS GRANT 2018-2019	6,379.55
6295 PERKINS GRANT 2018/2019	15,572.51
TOTAL	150,143.73

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

3/01/19
2:20:06DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 2/23/19

PAYROLL CHECK DATE 3/01/19

VENDOR CHECK DATE 3/01/19

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	348.59	21905	3	9270	92702.02	.00	3470	0000
			TOTAL	348.59				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,660.69	21906	3	9270	92702.01	.00	3470	0000
			TOTAL	1,660.69				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21907	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21907	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21907	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21907	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21907	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21907	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	21907	3	9270	92702.03	.00	3470	0000
			TOTAL	433.73				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	151.25	21908	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	104.59	21908	3	9270	92702.00	.00	3470	0000
			TOTAL	255.84				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	603.31	21909	3	9490	94902.00	.00	3470	0000
			TOTAL	603.31				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21910	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	21911	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,512.00	21912	3	9280	92802.00	.00	3470	0000
			TOTAL	3,512.00				COUNT	1		
			GRAND TOTAL	6,972.79				COUNT	15		