

5/20/19  
2:48:13P 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
32194	5/24/19	755.00	ANGELA DAWN ARAGON	367.50
32195	5/24/19	6939.55	ANTHONY ARQUILLA	1,630.02
32196	5/24/19	306.00	BRYAN PHILIP BAKER	475.00
32197	5/24/19	7008.77	MARCIA K BANDY	1,340.51
4123	5/24/19	776.00	MONICA BARKAT-MASIH	140.00
32198	5/24/19	7781.00	ROXANNE M BAUER	1,932.00
32199	5/24/19	720.00	OLIVIA SUZANNE BEAMAN	586.25
32200	5/24/19	697.00	EDWARD FRANK BENISEK	281.04
32201	5/24/19	756.00	CHARLES ERNEST BERNHARDT	459.00
32202	5/24/19	7006.66	CAROL L BIBLE	2,215.71
32134	5/24/19	629.00	JERRY ALVIN BIBLE	1,958.44
32203	5/24/19	629.55	JERRY ALVIN BIBLE	420.00
32135	5/24/19	300.00	RENAE ELLEN BOMAR	1,069.48
32204	5/24/19	740.00	TONY E BRATCHER	300.00
32136	5/24/19	496.00	ROBERT J BRIONES	1,937.35
32205	5/24/19	7798.00	GAYLE E BROOKS	1,854.26
32206	5/24/19	752.00	JULIE KAY CAMPBELL	421.56
32137	5/24/19	315.00	MELANIE LYNNE CARPENTER	1,977.79
32207	5/24/19	727.00	ANASTACIA ELAINE CARRIZO	754.00
32138	5/24/19	265.00	JENNY D CAVINESS	1,248.80
32208	5/24/19	743.00	JODI MICHELLE CLAYTON	612.50
32209	5/24/19	281.00	RALPH EMERSON CLINGERMAN	472.50
32139	5/24/19	738.00	KEVIN WILLIAM CONJELKO	1,700.00
32210	5/24/19	699.00	SHARON HELENE CONNER	490.00
32211	5/24/19	6940.00	NICOLE E CORN	1,050.08
32212	5/24/19	7737.55	EVELYN T. CRUZ	776.62
32213	5/24/19	7735.00	SUVADA CURIC	115.90
32214	5/24/19	6728.00	LAURA M DAVIS	3,937.29
32140	5/24/19	172.00	JULIE ANN DEER	697.41
32141	5/24/19	301.00	HEATHER V DERUDDER	1,604.13
32215	5/24/19	301.55	HEATHER V DERUDDER	280.00
32216	5/24/19	753.00	KRISTINE MARIE DOMPIER	490.00
32217	5/24/19	269.00	LORALYNN ELISE EADES	144.72
32218	5/24/19	269.66	LORALYNN ELISE EADES	1,085.00
32219	5/24/19	275.00	VICKI JO ELLIFF	270.00
32142	5/24/19	266.00	KATHRYN A FRANKLIN	844.33
32220	5/24/19	775.00	PAMMELLA R FRANZ	225.00
32143	5/24/19	299.00	JENNIFER LOUISE GAULIN	1,886.21
32144	5/24/19	632.00	MARGARET KATHLEEN GREVEN	1,975.79
32221	5/24/19	374.55	CLAY WILLIAM HADLEY	137.70
32145	5/24/19	766.00	KERRIA MARIE HARDWICK	1,096.47
32146	5/24/19	750.00	AMY ELIZABETH HERBERT	1,383.88
32147	5/24/19	210.00	TRUDY L HOLTSCLAW	1,054.40
32222	5/24/19	730.00	GLORIA KATHRYN HUBBUCH	1,788.75
32223	5/24/19	149.55	VERNON J. HUDDLESON	240.00
32148	5/24/19	294.00	ALLISON V HUEY	1,698.05
32224	5/24/19	6948.88	ALISHA S JONGELING	1,640.00
32225	5/24/19	742.00	HOLLY LYNN JONGELING	368.87
32226	5/24/19	6943.88	JILL S JONGELING	1,195.47
32227	5/24/19	759.00	REBECCA JO KANE	105.39
32149	5/24/19	721.00	JON STEVEN KEEN	1,914.35

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2:48:13PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
32228	5/24/19	760.00	COREY ANNE KENNEDY	313.24
32150	5/24/19	151.00	ROBIN R KING	2,359.36
32151	5/24/19	7778.55	SHERRILL J KOTTER	668.71
32229	5/24/19	7788.00	JOLAN T KURTZ	218.16
32230	5/24/19	242.00	SALLY LANTZ	559.99
32152	5/24/19	430.00	PATRICIA C LAWTON	2,377.67
32153	5/24/19	715.00	DAVID STEPHEN LUCID	1,947.62
32154	5/24/19	736.00	AMANDA NICOLE LUNSFORD	657.36
32155	5/24/19	453.00	BRADLEY A MAGNESS	2,118.60
32231	5/24/19	718.00	JANIS KINNEAR MAYS	490.00
32232	5/24/19	754.55	MATTHEW JOSEPH MCDERMOTT	980.00
32156	5/24/19	734.00	BRIAN ANDREW MENDENHALL	1,603.46
32233	5/24/19	774.00	MARLA KAE MEYER	193.22
32234	5/24/19	693.55	JOSHUA CANTRELL MICK	26.78
32235	5/24/19	6949.00	BARBARA G MILLER	1,230.40
32236	5/24/19	271.55	MARK LEE MILLER	103.28
32237	5/24/19	7742.00	RAYMOND S MILLER	145.44
32238	5/24/19	7742.55	RAYMOND S MILLER	180.00
32239	5/24/19	7742.66	RAYMOND S MILLER	420.00
32240	5/24/19	761.00	ARMATA ELAINE MOODY	202.00
32241	5/24/19	7002.00	DANA K MOODY	407.77
32157	5/24/19	731.00	RAYMOND ANDREW MOORE	2,665.56
32242	5/24/19	6957.66	DEBRA S MOORE FENTON	1,081.36
32158	5/24/19	217.00	JEFFREY A MULLIKIN	1,939.29
32243	5/24/19	217.55	JEFFREY A MULLIKIN	420.00
32159	5/24/19	747.00	KELLY PATRICK MURPHY	2,191.50
32244	5/24/19	263.00	GREGORY L NANCE	135.00
32160	5/24/19	474.00	NICHOLAS R NEWLON	285.75
32245	5/24/19	767.00	NAOMI ETTA OLSON	105.39
32246	5/24/19	7751.66	RUTH E OLSON	1,922.34
32161	5/24/19	555.00	NICOLE C OTTE	4,305.20
32162	5/24/19	737.00	JERRY WAYNE OVERBY	784.00
32163	5/24/19	491.00	TERESA ANN OVERBY	1,399.20
32164	5/24/19	206.00	STEVEN C OWEN	2,179.33
32247	5/24/19	447.66	MICHAEL C PAPROCKI	315.00
32248	5/24/19	223.00	KATHRYN ELIZABETH PASBORG	78.39
32249	5/24/19	223.66	KATHRYN ELIZABETH PASBORG	525.00
32250	5/24/19	7807.00	JENNIFER R PASTEUR	1,034.10
32165	5/24/19	390.00	CYNTHIA PAYTON	3,023.47
32166	5/24/19	9005.00	LISA GAYE PFEIFFER	1,919.44
32251	5/24/19	772.00	REVE WARREN PORTER	420.00
32252	5/24/19	244.00	MEGAN L POWELL	15.00
32167	5/24/19	296.00	JOSEPH EARL PREDA	2,221.88
32168	5/24/19	713.00	JAMES ROBERT PRINCE	1,733.84
32169	5/24/19	292.00	MICHAEL THOMAS QUARANTA	3,230.83
32253	5/24/19	765.00	BRETT ALAN RAMER	300.00
32254	5/24/19	5003.00	JULIE L RAMIREZ	912.87
32255	5/24/19	6950.00	LINDA LOUISE RATHER	490.00
32170	5/24/19	457.00	PAMELA J RIBELIN	2,443.76
32171	5/24/19	134.00	WENDY ROLL	750.10
32172	5/24/19	711.00	MARK AARON RUND	2,047.62

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CHECK #	CHECK DATE	EMP #		AMOUNT
32173	5/24/19	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
32256	5/24/19	694.00	NATALIE SUE SCHWARZ	245.91
32174	5/24/19	746.00	KELLY MARIE SEATS	724.75
32257	5/24/19	280.00	DAVID RONALD SEXSON	601.56
32175	5/24/19	397.00	JOHN D SHOWALTER	2,688.76
32176	5/24/19	422.00	LAURA R SHOWALTER	2,053.07
32177	5/24/19	732.00	EDWARD JAMES SMALL JR	2,121.34
32258	5/24/19	762.00	ANORA GRACE SMITH	304.46
32178	5/24/19	190.00	CLINTON T SMITH	2,361.33
32179	5/24/19	110.00	JESSICA L SMITH	2,032.29
32180	5/24/19	631.00	LIANNE M SMITH	764.53
32259	5/24/19	234.00	MICHELLE DIANE SMOGOR	140.52
32260	5/24/19	224.55	MARIANA BEATRIZ SOSA	776.62
32261	5/24/19	741.00	CHARLENE KAY SPICER	490.00
32181	5/24/19	770.00	JOHN ROBERT STANLEY	713.60
32262	5/24/19	222.00	PAMELA ANNE STIGALL	765.00
32263	5/24/19	258.66	ANNE ELIZABETH STOUT	604.04
32182	5/24/19	771.00	ROBERT WAYNE TAYLOR	1,280.00
32264	5/24/19	695.00	KATHRYN WILSON THOMAS	1,050.00
32265	5/24/19	763.00	KYLE MICHAEL THOMPSON	131.74
32183	5/24/19	213.00	CHRISTINA C TODD	1,677.38
32266	5/24/19	745.00	JENNA NICOLE TOFFOLO	60.00
32184	5/24/19	668.00	ANDRICE LAMAR TUCKER	1,872.53
32185	5/24/19	9000.00	JAN TUNIS	2,082.79
32267	5/24/19	9000.55	JAN TUNIS	240.00
32268	5/24/19	719.00	DAVID WARREN TURNER	490.00
32186	5/24/19	295.00	CORINNA MARIE VONDERWELL	2,077.79
32269	5/24/19	295.66	CORINNA MARIE VONDERWELL	490.00
32270	5/24/19	722.00	KARLYE MARIE VONDERWELL	105.39
32271	5/24/19	764.00	HANNAH JANE WANNEMUEHLER	105.39
32272	5/24/19	751.00	ROBIN RENE WEASNER	237.13
32273	5/24/19	257.00	JANET BOWLING WEBSTER	548.73
32274	5/24/19	257.66	JANET BOWLING WEBSTER	90.00
32275	5/24/19	698.55	AMANDA LADAWN WESTON	60.00
32276	5/24/19	698.66	AMANDA LADAWN WESTON	1,144.55
32277	5/24/19	728.00	OLIVIA KATHERINE WESTON	351.30
32278	5/24/19	773.00	DENNIS RAY WETZEL	137.70
32279	5/24/19	682.11	NANCY K WHEELER	252.45
32187	5/24/19	6708.00	SHARON L WHEELER	158.85
32188	5/24/19	168.00	JASON ALLEN WILEY	2,402.16
32280	5/24/19	168.55	JASON ALLEN WILEY	270.00
32189	5/24/19	758.00	LYNN ANN WILHELM	906.37
32190	5/24/19	279.55	AMANDA FAYE WILKERSON	1,691.34
32191	5/24/19	279.66	AMANDA FAYE WILKERSON	219.46
32192	5/24/19	214.00	DARRYL LEE WILLOUGHBY	2,961.79
32281	5/24/19	744.00	DANEEN LYN WILSON	350.00
32193	5/24/19	236.00	FRANCIS GERARD WORMANN	2,048.14
32282	5/24/19	739.55	JUSTIN MICHAEL YANNOFTI	306.25
32283	5/24/19	230.00	JULIA KAYE YEATER	144.72

CENTRAL NINE CAREER CENTER

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 5/18/19

CHECK DATE 5/24/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,841.46	9,312.02	2,177.89	4,699.33	1,977.26	7,001.64	3,937.00
RETIREMENT	CORP PAID RETIREMENT					
	2,996.26					

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

FUND

0101	EDUCATION	64,017.70
0300	OPERATIONS	21,179.78
1100	SELF-INSURANCE	1,200.00
3200	ADULT EDUCATION	5,031.62
3208	ABE STATE SUPPORT 2018-2019	4,396.09
3950	FY19 SECURED SCHOOL SAFETY	850.00
5508	ABE GRANT (FEDERAL) 2018-2019	33,795.71
5518	CIVICS GRANT 2018-2019	9,369.41
6295	PERKINS GRANT 2018/2019	15,572.02

<b>TOTAL</b>	<b>155,412.33</b>
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APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/24/19  
9:02:13DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 5/24/19

VENDOR CHECK DATE 5/24/19

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	22169	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,790.69 1,790.69	22170	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	22171	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	22171	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	22171	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	87.21	22171	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	22171	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	22171	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 457.27	22171	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	151.25	22172	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	104.59 255.84	22172	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.31 603.31	22173	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	22174	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	22175	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,937.00 3,937.00	22176	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,551.33				COUNT	15		