

11/19/18
3:11:50P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
30385	11/23/18	6939.55	ANTHONY ARQUILLA	1,746.45
30386	11/23/18	7008.77	MARCIA K BANDY	1,793.39
30387	11/23/18	7781.00	ROXANNE M BAUER	1,380.00
30388	11/23/18	720.00	OLIVIA SUZANNE BEAMAN	472.50
30389	11/23/18	697.00	EDWARD FRANK BENISEK	286.90
30390	11/23/18	5504.66	TINA M BESSENBACH	367.50
30391	11/23/18	7006.66	CAROL L BIBLE	2,215.71
30325	11/23/18	629.00	JERRY ALVIN BIBLE	1,958.44
30392	11/23/18	629.55	JERRY ALVIN BIBLE	420.00
30326	11/23/18	300.00	RENAE ELLEN BOMAR	869.48
30393	11/23/18	740.00	TONY E BRATCHER	562.50
30327	11/23/18	496.00	ROBERT J BRIONES	1,937.35
30394	11/23/18	7798.00	GAYLE E BROOKS	1,954.26
4095	11/23/18	752.00	JULIE KAY CAMPBELL	108.32
30328	11/23/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
30395	11/23/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
30329	11/23/18	265.00	JENNY D CAVINESS	1,248.80
30396	11/23/18	743.00	JODI MICHELLE CLAYTON	603.75
30397	11/23/18	281.00	RALPH EMERSON CLINGERMAN	1,050.00
30330	11/23/18	738.00	KEVIN WILLIAM CONJELKO	1,706.25
30398	11/23/18	699.00	SHARON HELENE CONNER	700.00
30399	11/23/18	6940.00	NICOLE E CORN	1,109.31
30400	11/23/18	7737.55	EVELYN T. CRUZ	776.62
30401	11/23/18	7735.00	SUVADA CURIC	115.90
30402	11/23/18	255.00	DILLON MICHAEL DALLAS	386.25
30403	11/23/18	6728.00	LAURA M DAVIS	3,837.29
30404	11/23/18	371.00	NICKOLAS JAMES DAVIS	72.36
30405	11/23/18	237.55	STEPHANIE MICHELLE DAVIS	272.45
30331	11/23/18	172.00	JULIE ANN DEER	553.91
30332	11/23/18	301.00	HEATHER V DERUDDER	1,604.13
4096	11/23/18	753.00	KRISTINE MARIE DOMPIER	1,067.50
30333	11/23/18	708.55	MICHAEL ALAN DUNCAN II	1,280.00
30406	11/23/18	269.00	LORALYNN ELISE EADES	144.72
30407	11/23/18	269.66	LORALYNN ELISE EADES	568.75
30408	11/23/18	275.00	VICKI JO ELLIFF	762.50
30334	11/23/18	266.00	KATHRYN A FRANKLIN	712.60
30409	11/23/18	266.55	KATHRYN A FRANKLIN	175.65
30335	11/23/18	299.00	JENNIFER LOUISE GAULIN	1,886.21
30336	11/23/18	632.00	MARGARET KATHLEEN GREVEN	2,075.79
30337	11/23/18	750.00	AMY ELIZABETH HERBERT	1,383.88
30338	11/23/18	210.00	TRUDY L HOLTSCLAW	1,054.40
30410	11/23/18	730.00	GLORIA KATHRYN HUBBUCH	2,351.25
30411	11/23/18	149.55	VERNON J. HUDDLESON	240.00
30339	11/23/18	294.00	ALLISON V HUEY	1,698.05
30340	11/23/18	706.00	MELISSA ANN JOHNSON	568.26
30412	11/23/18	6948.88	ALISHA S JONGELING	1,640.00
30413	11/23/18	742.00	HOLLY LYNN JONGELING	307.39
30414	11/23/18	6943.88	JILL S JONGELING	1,249.32
30341	11/23/18	721.00	JON STEVEN KEEN	1,914.35
30415	11/23/18	749.00	JEFFREY ALAN KEITHLEY	837.50
30342	11/23/18	151.00	ROBIN R KING	2,359.36

11/19/18
3:11:50P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
30343	11/23/18	7778.55	SHERRILL J KOTTER	628.53
30416	11/23/18	7788.00	JOLAN T KURTZ	548.43
30417	11/23/18	7788.55	JOLAN T KURTZ	70.00
30418	11/23/18	242.00	SALLY LANTZ	540.68
30344	11/23/18	430.00	PATRICIA C LAWTON	2,819.17
30345	11/23/18	715.00	DAVID STEPHEN LUCID	1,947.62
30346	11/23/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
30347	11/23/18	453.00	BRADLEY A MAGNESS	2,118.60
30419	11/23/18	718.00	JANIS KINNEAR MAYS	437.50
30348	11/23/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30420	11/23/18	693.55	JOSHUA CANTRELL MICK	149.18
30421	11/23/18	6949.00	BARBARA G MILLER	1,230.40
30422	11/23/18	271.55	MARK LEE MILLER	168.30
30423	11/23/18	7742.00	RAYMOND S MILLER	163.62
30424	11/23/18	7742.55	RAYMOND S MILLER	60.00
30425	11/23/18	7742.66	RAYMOND S MILLER	660.00
30426	11/23/18	7002.00	DANA K MOODY	574.59
30427	11/23/18	6951.55	EMILY G MOODY	2,171.13
30349	11/23/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30428	11/23/18	6957.66	DEBRA S MOORE FENTON	1,197.22
30350	11/23/18	217.00	JEFFREY A MULLIKIN	1,839.29
30429	11/23/18	217.55	JEFFREY A MULLIKIN	358.75
30351	11/23/18	747.00	KELLY PATRICK MURPHY	2,091.50
30430	11/23/18	263.00	GREGORY L NANCE	292.50
30352	11/23/18	474.00	NICHOLAS R NEWLON	197.17
30353	11/23/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
30431	11/23/18	7751.66	RUTH E OLSON	1,922.34
30354	11/23/18	555.00	NICOLE C OTTE	4,405.20
30355	11/23/18	737.00	JERRY WAYNE OVERBY	736.00
30356	11/23/18	491.00	TERESA A OVERBY	1,399.20
30357	11/23/18	206.00	STEVEN C OWEN	2,179.33
30432	11/23/18	206.55	STEVEN C OWEN	240.00
30433	11/23/18	447.66	MICHAEL C PAPROCKI	350.00
30434	11/23/18	223.00	KATHRYN ELIZABETH PASBORG	265.32
30435	11/23/18	7807.00	JENNIFER R PASTEUR	1,187.30
30358	11/23/18	390.00	CYNTHIA PAYTON	3,023.47
30359	11/23/18	9005.00	LISA GAYE PFEIFFER	1,919.44
30436	11/23/18	244.00	MEGAN L POWELL	84.00
30437	11/23/18	244.55	MEGAN L POWELL	80.00
30360	11/23/18	296.00	JOSEPH EARL PREDA	2,221.88
30361	11/23/18	713.00	JAMES ROBERT PRINCE	1,733.84
30362	11/23/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
30438	11/23/18	5003.00	JULIE L RAMIREZ	717.26
30439	11/23/18	6950.00	LINDA LOUISE RATHER	1,015.00
30440	11/23/18	6950.55	LINDA LOUISE RATHER	64.41
30363	11/23/18	457.00	PAMELA J RIBELIN	842.06
30364	11/23/18	134.00	WENDY ROLL	724.14
30365	11/23/18	711.00	MARK AARON RUND	2,047.62
30366	11/23/18	733.00	TIFFANY ELIZABETH SANSONE	1,352.80
30441	11/23/18	694.00	NATALIE SUE SCHWARZ	570.86
30367	11/23/18	746.00	KELLY MARIE SEATS	688.51

11/19/18
3:11:50P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
30368	11/23/18	397.00	JOHN D SHOWALTER	2,940.02
30369	11/23/18	422.00	LAURA R SHOWALTER	1,953.07
30370	11/23/18	732.00	EDWARD JAMES SMALL JR	2,121.34
30371	11/23/18	190.00	CLINTON T SMITH	2,361.33
30372	11/23/18	110.00	JESSICA L SMITH	2,032.29
30373	11/23/18	631.00	LIANNE M SMITH	623.16
30442	11/23/18	7803.00	TATIANA V SMITH	603.00
30443	11/23/18	234.00	MICHELLE DIANE SMOGOR	131.74
30444	11/23/18	224.55	MARIANA BEATRIZ SOSA	642.72
30445	11/23/18	741.00	CHARLENE KAY SPICER	490.00
30446	11/23/18	7746.00	TONY STARKS	360.00
30447	11/23/18	222.00	PAMELA ANNE STIGALL	440.00
30448	11/23/18	258.66	ANNE ELIZABETH STOUT	1,087.27
30449	11/23/18	748.00	RILEY ELIZABETH STOUT	102.46
30450	11/23/18	695.00	KATHRYN WILSON THOMAS	621.25
30374	11/23/18	213.00	CHRISTINA C TODD	1,677.38
30451	11/23/18	745.00	JENNA NICOLE TOFFOLO	240.00
30375	11/23/18	668.00	ANDRICE LAMAR TUCKER	1,872.53
30376	11/23/18	9000.00	JAN TUNIS	2,082.79
30452	11/23/18	719.00	DAVID WARREN TURNER	595.00
30377	11/23/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30453	11/23/18	295.66	CORINNA MARIE VONDERWELL	1,085.00
30454	11/23/18	722.00	KARLYE MARIE VONDERWELL	105.39
30378	11/23/18	709.00	RICHARD WAYNE WALL	210.00
4097	11/23/18	751.00	ROBIN RENE WEASNER	240.06
30455	11/23/18	257.00	JANET BOWLING WEBSTER	479.39
30456	11/23/18	257.55	JANET BOWLING WEBSTER	60.00
30457	11/23/18	257.66	JANET BOWLING WEBSTER	427.50
30458	11/23/18	698.55	AMANDA LADAWN WESTON	465.00
30459	11/23/18	698.66	AMANDA LADAWN WESTON	723.15
30460	11/23/18	682.11	NANCY K WHEELER	65.03
30379	11/23/18	6708.00	SHARON L WHEELER	455.00
30380	11/23/18	168.00	JASON ALLEN WILEY	2,302.16
30461	11/23/18	168.55	JASON ALLEN WILEY	540.00
30381	11/23/18	279.55	AMANDA FAYE WILKERSON	1,691.34
30382	11/23/18	279.66	AMANDA FAYE WILKERSON	219.46
30383	11/23/18	214.00	DARRYL LEE WILLOUGHBY	2,961.79
30462	11/23/18	744.00	DANEEN LYN WILSON	300.00
30384	11/23/18	236.00	FRANCIS GERARD WORMANN	2,048.14
30463	11/23/18	739.00	JUSTIN MICHAEL YANNOTTI	60.00
30464	11/23/18	739.55	JUSTIN MICHAEL YANNOTTI	100.00
30465	11/23/18	230.00	JULIA KAYE YEATER	180.90
30466	11/23/18	3002.00	JULIA LYNN ZIMMER	127.50

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/19/18
3:11:50

P A Y R O L L C L A I M L I S T I N G

PR054
PAGE 4

PERIOD ENDING 11/17/18

CHECK DATE 11/23/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,999.61	9,453.25	2,210.85	4,767.27	2,022.37	6,746.12	3,552.00
RETIREMENT	CORP PAID RETIREMENT					
	2,993.22					

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

FUND

0100 GENERAL FUND	81,778.33
0350 CAPITAL PROJECTS	2,859.50
1100 SELF-INSURANCE	700.00
3200 ADULT EDUCATION	6,235.27
3208 ABE STATE SUPPORT 2018-2019	44,575.76
3950 FY19 SECURED SCHOOL SAFETY	853.13
5508 ABE GRANT (FEDERAL) 2018-2019	1,087.27
5518 CIVICS GRANT 2018-2019	4,234.89
6295 PERKINS GRANT 2018/2019	15,135.31
TOTAL	157,459.46

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/23/18
4:59:32DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 11/17/18

PAYROLL CHECK DATE 11/23/18

VENDOR CHECK DATE 11/23/18

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	398.59	21592	3	9270	92702.02	.00	3470	0000
			TOTAL	398.59				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,610.69	21593	3	9270	92702.01	.00	3470	0000
			TOTAL	1,610.69				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21594	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21594	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21594	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21594	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21594	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21594	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	21594	3	9270	92702.03	.00	3470	0000
			TOTAL	433.73				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21595	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	106.57	21595	3	9270	92702.00	.00	3470	0000
			TOTAL	265.91				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	603.31	21596	3	9490	94902.00	.00	3470	0000
			TOTAL	603.31				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21597	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	21598	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,552.00	21599	3	9280	92802.00	.00	3470	0000
			TOTAL	3,552.00				COUNT	1		
			GRAND TOTAL	7,022.86				COUNT	15		