

11/06/18  
10:38:38P 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
30246	11/09/18	6939.55	ANTHONY ARQUILLA	1,630.02
30247	11/09/18	7008.77	MARCIA K BANDY	1,793.39
30248	11/09/18	7781.00	ROXANNE M BAUER	2,484.00
30249	11/09/18	720.00	OLIVIA SUZANNE BEAMAN	210.00
30250	11/09/18	697.00	EDWARD FRANK BENISEK	263.48
30251	11/09/18	697.55	EDWARD FRANK BENISEK	30.00
30252	11/09/18	5504.66	TINA M BESSENBACH	360.00
30253	11/09/18	7006.66	CAROL L BIBLE	2,215.71
30186	11/09/18	629.00	JERRY ALVIN BIBLE	2,001.92
30254	11/09/18	629.55	JERRY ALVIN BIBLE	420.00
30187	11/09/18	300.00	RENAE ELLEN BOMAR	891.22
30255	11/09/18	740.00	TONY E BRATCHER	450.00
30188	11/09/18	496.00	ROBERT J BRIONES	1,980.83
30256	11/09/18	7798.00	GAYLE E BROOKS	1,854.26
30189	11/09/18	315.00	MELANIE LYNNE CARPENTER	1,977.79
30257	11/09/18	727.00	ANASTACIA ELAINE CARRIZO	754.00
30190	11/09/18	265.00	JENNY D CAVINESS	1,244.90
30258	11/09/18	743.00	JODI MICHELLE CLAYTON	525.00
30259	11/09/18	281.00	RALPH EMERSON CLINGERMAN	1,050.00
30191	11/09/18	738.00	KEVIN WILLIAM CONJELKO	1,587.50
30260	11/09/18	699.00	SHARON HELENE CONNER	490.00
30261	11/09/18	6940.00	NICOLE E CORN	1,098.54
30262	11/09/18	7737.55	EVELYN T. CRUZ	776.62
30263	11/09/18	7735.00	SUVADA CURIC	115.90
30264	11/09/18	255.00	DILLON MICHAEL DALLAS	618.00
30265	11/09/18	6728.00	LAURA M DAVIS	3,837.29
30266	11/09/18	371.00	NICKOLAS JAMES DAVIS	42.21
30267	11/09/18	237.55	STEPHANIE MICHELLE DAVIS	52.52
30192	11/09/18	172.00	JULIE ANN DEER	640.01
30193	11/09/18	301.00	HEATHER V DERUDDER	1,604.13
30194	11/09/18	708.55	MICHAEL ALAN DUNCAN II	1,380.00
30268	11/09/18	269.00	LORALYNN ELISE EADES	144.72
30269	11/09/18	269.66	LORALYNN ELISE EADES	525.00
30270	11/09/18	275.00	VICKI JO ELLIFF	750.00
30195	11/09/18	266.00	KATHRYN A FRANKLIN	675.09
30271	11/09/18	266.55	KATHRYN A FRANKLIN	140.52
30196	11/09/18	299.00	JENNIFER LOUISE GAULIN	1,874.02
30197	11/09/18	632.00	MARGARET KATHLEEN GREVEN	1,975.79
30198	11/09/18	750.00	AMY ELIZABETH HERBERT	1,383.88
30199	11/09/18	210.00	TRUDY L HOLTSCLAW	1,054.40
30272	11/09/18	730.00	GLORIA KATHRYN HUBBUCH	1,800.00
30273	11/09/18	149.55	VERNON J. HUDDLESON	480.00
30200	11/09/18	294.00	ALLISON V HUEY	1,698.05
30201	11/09/18	706.00	MELISSA ANN JOHNSON	671.58
30274	11/09/18	6948.88	ALISHA S JONGELING	1,640.00
30275	11/09/18	742.00	HOLLY LYNN JONGELING	272.26
30276	11/09/18	6943.88	JILL S JONGELING	1,249.32
30202	11/09/18	721.00	JON STEVEN KEEN	1,914.35
30277	11/09/18	749.00	JEFFREY ALAN KEITHLEY	512.50
30203	11/09/18	151.00	ROBIN R KING	2,359.36
30204	11/09/18	7778.55	SHERRILL J KOTTER	749.07

11/06/18  
10:38:38P 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
30278	11/09/18	7788.00	JOLAN T KURTZ	527.22
30279	11/09/18	7788.55	JOLAN T KURTZ	130.00
30280	11/09/18	242.00	SALLY LANTZ	540.68
30205	11/09/18	430.00	PATRICIA C LANTON	3,966.40
30206	11/09/18	715.00	DAVID STEPHEN LUCID	1,991.10
30207	11/09/18	736.00	AMANDA NICOLE LUNSFORD	1,691.34
30208	11/09/18	453.00	BRADLEY A MAGNESS	2,118.60
30281	11/09/18	718.00	JANIS KINNENAR MAYS	490.00
30209	11/09/18	734.00	BRIAN ANDREW MENDENHALL	1,603.46
30282	11/09/18	693.55	JOSHUA CANTRELL MICK	22.95
30283	11/09/18	6949.00	BARBARA G MILLER	1,230.40
30284	11/09/18	7742.00	RAYMOND S MILLER	290.88
30285	11/09/18	7742.66	RAYMOND S MILLER	570.00
30286	11/09/18	7002.00	DANA K MOODY	518.98
30287	11/09/18	6951.55	EMILY G MOODY	1,990.20
30210	11/09/18	731.00	RAYMOND ANDREW MOORE	2,215.56
30288	11/09/18	6957.66	DEBRA S MOORE FENTON	965.50
30211	11/09/18	217.00	JEFFREY A MULLIKIN	1,882.77
30289	11/09/18	217.55	JEFFREY A MULLIKIN	350.00
30212	11/09/18	747.00	KELLY PATRICK MURPHY	2,091.50
30290	11/09/18	263.00	GREGORY L NANCE	281.25
30213	11/09/18	474.00	NICHOLAS R NEWLON	285.75
30214	11/09/18	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,906.55
30291	11/09/18	7751.66	RUTH E OLSON	1,922.34
30215	11/09/18	555.00	NICOLE C OTTE	4,305.20
30216	11/09/18	737.00	JERRY WAYNE OVERBY	672.00
30217	11/09/18	491.00	TERESA A OVERBY	1,399.20
30218	11/09/18	206.00	STEVEN C OWEN	2,222.81
30292	11/09/18	206.55	STEVEN C OWEN	120.00
30293	11/09/18	447.66	MICHAEL C PAPROCKI	350.00
30294	11/09/18	223.00	KATHRYN ELIZABETH PASBORG	226.13
30295	11/09/18	223.55	KATHRYN ELIZABETH PASBORG	60.00
30296	11/09/18	7807.00	JENNIFER R PASTEUR	1,072.40
30219	11/09/18	390.00	CYNTHIA PAYTON	2,923.47
30220	11/09/18	9005.00	LISA GAYE PFEIFFER	1,962.92
30297	11/09/18	244.00	MEGAN L POWELL	84.00
30298	11/09/18	244.55	MEGAN L POWELL	60.00
30221	11/09/18	296.00	JOSEPH EARL PREDA	2,221.88
30222	11/09/18	713.00	JAMES ROBERT PRINCE	1,777.32
30223	11/09/18	292.00	MICHAEL THOMAS QUARANTA	3,130.83
30299	11/09/18	5003.00	JULIE L RAMIREZ	608.58
30300	11/09/18	6950.55	LINDA LOUISE RATHER	87.83
30224	11/09/18	457.00	PAMELA J RIBELIN	2,443.76
30225	11/09/18	134.00	WENDY ROLL	565.46
30226	11/09/18	711.00	MARK AARON RUND	1,947.62
30227	11/09/18	733.00	TIFFANY ELIZABETH SANSONE	1,452.80
30301	11/09/18	694.00	NATALIE SUE SCHWARZ	368.87
30228	11/09/18	746.00	KELLY MARIE SEATS	724.75
30229	11/09/18	397.00	JOHN D SHOWALTER	2,688.76
30230	11/09/18	422.00	LAURA R SHOWALTER	2,053.07
30231	11/09/18	732.00	EDWARD JAMES SMALL JR	2,121.34

11/06/18  
10:38:38P 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
30232	11/09/18	190.00	CLINTON T SMITH	2,361.33
30233	11/09/18	110.00	JESSICA L SMITH	2,032.29
30234	11/09/18	631.00	LIANNE M SMITH	776.07
30302	11/09/18	7803.00	TATIANA V SMITH	504.00
30303	11/09/18	234.00	MICHELLE DIANE SMOGOR	140.52
30304	11/09/18	224.55	MARIANA BEATRIZ SOSA	669.50
30305	11/09/18	741.00	CHARLENE KAY SPICER	490.00
30306	11/09/18	7746.00	TONY STARKS	360.00
30307	11/09/18	222.00	PAMELA ANNE STIGALL	440.00
30308	11/09/18	258.66	ANNE ELIZABETH STOUT	1,160.80
30309	11/09/18	748.00	RILEY ELIZABETH STOUT	79.04
30310	11/09/18	695.00	KATHRYN WILSON THOMAS	498.75
30235	11/09/18	213.00	CHRISTINA C TODD	1,677.38
30311	11/09/18	745.00	JENNA NICOLE TOFFOLO	150.00
30236	11/09/18	668.00	ANDRICE LAMAR TUCKER	1,916.01
30312	11/09/18	668.55	ANDRICE LAMAR TUCKER	120.00
30237	11/09/18	9000.00	JAN TUNIS	2,082.79
30313	11/09/18	719.00	DAVID WARREN TURNER	490.00
30238	11/09/18	295.00	CORINNA MARIE VONDERWELL	1,977.79
30314	11/09/18	295.66	CORINNA MARIE VONDERWELL	875.00
30315	11/09/18	722.00	KARLYE MARIE VONDERWELL	140.52
30239	11/09/18	709.00	RICHARD WAYNE WALL	210.00
4094	11/09/18	751.00	ROBIN RENE WEASNER	263.48
30316	11/09/18	257.00	JANET BOWLING WEBSTER	494.46
30317	11/09/18	257.66	JANET BOWLING WEBSTER	457.50
30318	11/09/18	698.55	AMANDA LADAWN WESTON	240.00
30319	11/09/18	698.66	AMANDA LADAWN WESTON	957.26
30320	11/09/18	682.11	NANCY K WHEELER	443.70
30240	11/09/18	6708.00	SHARON L WHEELER	315.00
30241	11/09/18	168.00	JASON ALLEN WILEY	2,302.16
30321	11/09/18	168.55	JASON ALLEN WILEY	540.00
30242	11/09/18	279.55	AMANDA FAYE WILKERSON	1,734.82
30243	11/09/18	279.66	AMANDA FAYE WILKERSON	219.46
30244	11/09/18	214.00	DARRYL LEE WILLOUGHBY	2,961.79
30322	11/09/18	744.00	DANEEN LYN WILSON	300.00
30245	11/09/18	236.00	FRANCIS GERARD WORMANN	2,048.14
30323	11/09/18	739.00	JUSTIN MICHAEL YANNOTTI	120.00
30324	11/09/18	230.00	JULIA KAYE YEATER	108.54

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/06/18  
10:38:38

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

PR054  
PAGE 4

PERIOD ENDING 11/03/18

CHECK DATE 11/09/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,180.54	9,371.55	2,191.83	4,734.79	2,013.94	6,746.12	3,552.00
RETIREMENT	CORP PAID RETIREMENT					
	3,065.41					

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

FUND

0100 GENERAL FUND	85,041.66
0350 CAPITAL PROJECTS	2,859.50
3200 ADULT EDUCATION	5,625.38
3208 ABE STATE SUPPORT 2018-2019	41,592.37
3950 FY19 SECURED SCHOOL SAFETY	793.75
5508 ABE GRANT(FEDERAL)2018-2019	1,160.80
5518 CIVICS GRANT 2018-2019	3,629.99
6295 PERKINS GRANT 2018/2019	15,438.23
TOTAL	156,141.68

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/09/18  
9:07:16D E D U C T I O N   C H E C K S   P O S T I N G   R E P O R TPRV15/TERESA  
PAGE 1

PERIOD END 11/03/18

PAYROLL CHECK DATE 11/09/18

VENDOR CHECK DATE 11/09/18

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	21580	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	21581	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21582	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21582	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21582	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21582	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21582	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21582	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	152.00 433.73	21582	3	9270	92702.03 COUNT	.00 7	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21583	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	106.57 265.91	21583	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	603.31 603.31	21584	3	9490	94902.00 COUNT	.00 1	3470	0000
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT TOTAL	96.00 96.00	21585	3	9300	93002.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	62.63 62.63	21586	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,552.00 3,552.00	21587	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,022.86				COUNT	15		