

2/12/19
10:32:57P 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
31191	2/15/19	755.00	ANGELA DAWN ARAGON
31192	2/15/19	6939.55	ANTHONY ARQUILLA
31193	2/15/19	7008.77	MARCIA K BANDY
31194	2/15/19	7781.00	ROXANNE M BAUER
31195	2/15/19	720.00	OLIVIA SUZANNE BEAMAN
31196	2/15/19	697.00	EDWARD FRANK BENISEK
31197	2/15/19	756.00	CHARLES ERNEST BERNHARDT
31198	2/15/19	7006.66	CAROL L BIBLE
31132	2/15/19	629.00	JERRY ALVIN BIBLE
31133	2/15/19	300.00	RENAE ELLEN BOMAR
31199	2/15/19	740.00	TONY E BRATCHER
31134	2/15/19	496.00	ROBERT J BRIONES
31200	2/15/19	7798.00	GAYLE E BROOKS
31201	2/15/19	752.00	JULIE KAY CAMPBELL
31135	2/15/19	315.00	MELANIE LYNNE CARPENTER
31202	2/15/19	727.00	ANASTACIA ELAINE CARRIZO
31136	2/15/19	265.00	JENNY D CAVINESS
31203	2/15/19	743.00	JODI MICHELLE CLAYTON
31204	2/15/19	281.00	RALPH EMERSON CLINGERMAN
31137	2/15/19	738.00	KEVIN WILLIAM CONJELKO
31205	2/15/19	699.00	SHARON HELENE CONNER
31206	2/15/19	6940.00	NICOLE E CORN
31207	2/15/19	7737.55	EVELYN T. CRUZ
31208	2/15/19	7735.00	SUVADA CURIC
31209	2/15/19	6728.00	LAURA M DAVIS
31210	2/15/19	371.00	NICKOLAS JAMES DAVIS
31211	2/15/19	237.55	STEPHANIE MICHELLE DAVIS
31138	2/15/19	172.00	JULIE ANN DEER
31139	2/15/19	301.00	HEATHER V DERUDDER
31212	2/15/19	753.00	KRISTINE MARIE DOMPIER
31140	2/15/19	708.55	MICHAEL ALAN DUNCAN II
31213	2/15/19	269.00	LORALYNN ELISE EADES
31214	2/15/19	269.66	LORALYNN ELISE EADES
31141	2/15/19	266.00	KATHRYN A FRANKLIN
31215	2/15/19	266.55	KATHRYN A FRANKLIN
31142	2/15/19	299.00	JENNIFER LOUISE GAULIN
31143	2/15/19	632.00	MARGARET KATHLEEN GREVEN
31216	2/15/19	374.55	CLAY WILLIAM HADLEY
31144	2/15/19	750.00	AMY ELIZABETH HERBERT
31145	2/15/19	210.00	TRUDY L HOLTSCLAW
31217	2/15/19	730.00	GLORIA KATHRYN HUBBUCH
31218	2/15/19	149.55	VERNON J. HUDDLESON
31146	2/15/19	294.00	ALLISON V HUBY
31147	2/15/19	706.00	MELISSA ANN JOHNSON
31219	2/15/19	6948.88	ALISHA S JONGELING
31220	2/15/19	742.00	HOLLY LYNN JONGELING
31221	2/15/19	6943.88	JILL S JONGELING
31148	2/15/19	721.00	JON STEVEN KEEN
31222	2/15/19	749.00	JEFFREY ALAN KEITHLEY
31149	2/15/19	151.00	ROBIN R KING
31150	2/15/19	7778.55	SHERILL J KOTTER

2/12/19
10:32:57PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
31223	2/15/19	7788.00	JOLAN T KURTZ	339.36
31224	2/15/19	7788.55	JOLAN T KURTZ	100.00
31225	2/15/19	242.00	SALLY LANTZ	540.68
31151	2/15/19	430.00	PATRICIA C LAWTON	2,377.67
31152	2/15/19	715.00	DAVID STEPHEN LUCID	1,947.62
31153	2/15/19	736.00	AMANDA NICOLE LUNSFORD	1,691.34
31154	2/15/19	453.00	BRADLEY A MAGNESS	2,118.60
31226	2/15/19	718.00	JANIS KINNEAR MAYS	350.00
31227	2/15/19	754.55	MATTHEW JOSEPH MCDERMOTT	840.00
31155	2/15/19	734.00	BRIAN ANDREW MENDENHALL	1,490.78
31228	2/15/19	6949.00	BARBARA G MILLER	1,230.40
31229	2/15/19	271.55	MARK LEE MILLER	206.55
31230	2/15/19	7742.00	RAYMOND S MILLER	163.62
31231	2/15/19	7742.55	RAYMOND S MILLER	60.00
31232	2/15/19	7742.66	RAYMOND S MILLER	330.00
31233	2/15/19	7002.00	DANA K MOODY	407.77
31156	2/15/19	731.00	RAYMOND ANDREW MOORE	2,215.56
31234	2/15/19	6957.66	DEBRA S MOORE FENTON	965.50
31157	2/15/19	217.00	JEFFREY A MULLIKIN	2,289.29
31235	2/15/19	217.55	JEFFREY A MULLIKIN	105.00
31158	2/15/19	747.00	KELLY PATRICK MURPHY	2,091.50
31159	2/15/19	474.00	NICHOLAS R NEWLON	217.17
31160	2/15/19	735.00	TIMOTHY JOSEPH O'SULLIVAN	6,022.61
31236	2/15/19	7751.66	RUTH E OLSON	1,922.34
31161	2/15/19	555.00	NICOLE C OTTE	4,305.20
31162	2/15/19	737.00	JERRY WAYNE OVERBY	704.00
31163	2/15/19	491.00	TERESA A OVERBY	1,399.20
31164	2/15/19	206.00	STEVEN C OWEN	2,179.33
31237	2/15/19	206.55	STEVEN C OWEN	280.00
31238	2/15/19	447.66	MICHAEL C PAPROCKI	210.00
31239	2/15/19	223.00	KATHRYN ELIZABETH PASBORG	78.39
31240	2/15/19	223.55	KATHRYN ELIZABETH PASBORG	305.00
31241	2/15/19	7807.00	JENNIFER R PASTEUR	957.50
31165	2/15/19	390.00	CYNTHIA PAYTON	2,923.47
31166	2/15/19	9005.00	LISA GAYE PFEIFFER	1,919.44
31242	2/15/19	244.00	MEGAN L POWELL	27.00
31243	2/15/19	244.55	MEGAN L POWELL	50.00
31167	2/15/19	296.00	JOSEPH EARL PREDA	2,221.88
31168	2/15/19	713.00	JAMES ROBERT PRINCE	1,733.84
31169	2/15/19	292.00	MICHAEL THOMAS QUARANTA	3,130.83
31244	2/15/19	5003.00	JULIE L RAMIREZ	738.99
31245	2/15/19	6950.00	LINDA LOUISE RATHER	586.25
31170	2/15/19	457.00	PAMELA J RIBELIN	2,273.59
31171	2/15/19	134.00	WENDY ROLL	600.08
31172	2/15/19	711.00	MARK AARON RUND	1,947.62
31173	2/15/19	733.00	TIFFANY ELIZABETH SANSONE	1,247.11
31246	2/15/19	694.00	NATALIE SUE SCHWARZ	322.03
31174	2/15/19	746.00	KELLY MARIE SEATS	579.80
31247	2/15/19	280.00	DAVID RONALD SEXSON	465.72
31175	2/15/19	397.00	JOHN D SHOWALTER	2,823.20
31176	2/15/19	422.00	LAURA R SHOWALTER	1,953.07

2/12/19
10:32:57P 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
31177	2/15/19	732.00	EDWARD JAMES SMALL JR	2,121.34
31178	2/15/19	190.00	CLINTON T SMITH	2,361.33
31179	2/15/19	110.00	JESSICA L SMITH	2,032.29
31180	2/15/19	631.00	LIANNE M SMITH	577.00
31248	2/15/19	7803.00	TATIANA V SMITH	378.00
31249	2/15/19	234.00	MICHELLE DIANE SMOGOR	140.52
31250	2/15/19	224.55	MARIANA BEATRIZ SOSA	572.42
31251	2/15/19	741.00	CHARLENE KAY SPICER	385.00
31252	2/15/19	222.00	PAMELA ANNE STIGALL	232.50
31253	2/15/19	258.66	ANNE ELIZABETH STOUT	882.42
31254	2/15/19	695.00	KATHRYN WILSON THOMAS	770.00
31181	2/15/19	213.00	CHRISTINA C TODD	1,677.38
31255	2/15/19	745.00	JENNA NICOLE TOFFOLO	176.25
31182	2/15/19	668.00	ANDRICE LAMAR TUCKER	2,322.53
31183	2/15/19	9000.00	JAN TUNIS	2,082.79
31256	2/15/19	719.00	DAVID WARREN TURNER	490.00
31184	2/15/19	295.00	CORINNA MARIE VONDERWELL	1,977.79
31257	2/15/19	295.66	CORINNA MARIE VONDERWELL	770.00
31258	2/15/19	722.00	KARLYE MARIE VONDERWELL	70.26
31259	2/15/19	751.00	ROBIN RENE WEASNER	254.69
31260	2/15/19	257.00	JANET BOWLING WEBSTER	479.39
31261	2/15/19	698.55	AMANDA LADAWN WESTON	250.00
31262	2/15/19	698.66	AMANDA LADAWN WESTON	764.77
31263	2/15/19	682.11	NANCY K WHEELER	68.85
31185	2/15/19	6708.00	SHARON L WHEELER	266.54
31186	2/15/19	168.00	JASON ALLEN WILEY	2,302.16
4103	2/15/19	758.00	LYNN ANN WILHELM	906.37
31187	2/15/19	279.55	AMANDA FAYE WILKERSON	1,691.34
31188	2/15/19	279.66	AMANDA FAYE WILKERSON	219.46
31189	2/15/19	214.00	DARRYL LEE WILLOUGHBY	3,411.79
31264	2/15/19	744.00	DANEEN LYN WILSON	300.00
31190	2/15/19	236.00	FRANCIS GERARD WORMANN	2,498.14
31265	2/15/19	739.55	JUSTIN MICHAEL YANNOTTI	93.75
31266	2/15/19	230.00	JULIA KAYE YEATER	165.83

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/12/19
10:32:57

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

PR054
PAGE 4

PERIOD ENDING 2/09/19

CHECK DATE 2/15/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,439.32	9,076.51	2,122.75	4,566.81	1,925.23	6,699.23	3,592.00
RETIREMENT	CORP PAID RETIREMENT					
	3,142.51					

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

FUND

0101 EDUCATION	69,873.24
0300 OPERATIONS	21,071.89
3200 ADULT EDUCATION	2,812.49
3208 ABE STATE SUPPORT 2018-2019	35,140.79
3950 FY19 SECURED SCHOOL SAFETY	756.25
5508 ABE GRANT (FEDERAL) 2018-2019	882.42
5518 CIVICS GRANT 2018-2019	5,837.00
6295 PERKINS GRANT 2018/2019	14,987.76
TOTAL	151,361.84

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/15/19
2:54:17DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 2/09/19

PAYROLL CHECK DATE 2/15/19

VENDOR CHECK DATE 2/15/19

VENDOR VENDOR
NUMBER NAMEDED DEDUCTION
CODE DESCRIPTION

DEDUCTION

AMOUNT CHECK BNK FUND ACCOUNT OBJECT CC LOC

41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	348.59	21892	3	9270	92702.02	.00	3470	0000
			TOTAL	348.59				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,660.69	21893	3	9270	92702.01	.00	3470	0000
			TOTAL	1,660.69				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21894	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21894	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21894	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21894	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21894	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21894	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	21894	3	9270	92702.03	.00	3470	0000
			TOTAL	433.73				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	143.16	21895	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	102.61	21895	3	9270	92702.00	.00	3470	0000
			TOTAL	245.77				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	603.31	21896	3	9490	94902.00	.00	3470	0000
			TOTAL	603.31				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21897	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	21898	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,592.00	21899	3	9280	92802.00	.00	3470	0000
			TOTAL	3,592.00				COUNT	1		
			GRAND TOTAL	7,042.72				COUNT	15		