

1/28/19
3:21:08P 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
31058	2/01/19	755.00	ANGELA DAWN ARAGON	490.00
31059	2/01/19	6939.55	ANTHONY ARQUILLA	1,513.59
31060	2/01/19	306.00	BRYAN PHILIP BAKER	100.00
31061	2/01/19	7008.77	MARCIA K BANDY	697.43
31062	2/01/19	7781.00	ROXANNE M BAUER	1,656.00
31063	2/01/19	720.00	OLIVIA SUZANNE BEAMAN	857.50
31064	2/01/19	697.00	EDWARD FRANK BENISEK	210.78
31065	2/01/19	697.55	EDWARD FRANK BENISEK	120.00
4101	2/01/19	756.00	CHARLES ERNEST BERNHARDT	229.50
31066	2/01/19	7006.66	CAROL L BIBLE	2,215.71
30998	2/01/19	629.00	JERRY ALVIN BIBLE	1,958.44
30999	2/01/19	300.00	RENAE ELLEN BOMAR	869.48
31000	2/01/19	496.00	ROBERT J BRIONES	1,937.35
31067	2/01/19	7798.00	GAYLE E BROOKS	1,854.26
31068	2/01/19	752.00	JULIE KAY CAMPBELL	368.87
31001	2/01/19	315.00	MELANIE LYNNE CARPENTER	2,427.79
31069	2/01/19	727.00	ANASTACIA ELAINE CARRIZO	747.50
31002	2/01/19	265.00	JENNY D CAVINESS	1,248.80
31070	2/01/19	743.00	JODI MICHELLE CLAYTON	980.00
31071	2/01/19	281.00	RALPH EMERSON CLINGERMAN	490.00
31003	2/01/19	738.00	KEVIN WILLIAM CONJELKO	1,643.75
31072	2/01/19	699.00	SHARON HELENE CONNER	376.25
31073	2/01/19	6940.00	NICOLE E CORN	883.14
31074	2/01/19	7737.55	EVELYN T. CRUZ	776.62
31075	2/01/19	7735.00	SUVADA CURIC	86.93
31076	2/01/19	6728.00	LAURA M DAVIS	3,837.29
31077	2/01/19	371.00	NICKOLAS JAMES DAVIS	147.74
31078	2/01/19	237.55	STEPHANIE MICHELLE DAVIS	190.39
31004	2/01/19	172.00	JULIE ANN DEER	657.23
4102	2/01/19	757.00	MCKENZIE ELISE DERMANELIAN	84.15
31005	2/01/19	301.00	HEATHER V DERUDDER	1,604.13
31079	2/01/19	753.00	KRISTINE MARIE DOMPIER	358.75
31006	2/01/19	708.55	MICHAEL ALAN DUNCAN II	1,280.00
31080	2/01/19	269.00	LORALYNN ELISE EADES	108.54
31081	2/01/19	269.66	LORALYNN ELISE EADES	490.00
31007	2/01/19	266.00	KATHRYN A FRANKLIN	600.08
31082	2/01/19	266.55	KATHRYN A FRANKLIN	117.10
31008	2/01/19	299.00	JENNIFER LOUISE GAULIN	1,886.21
31009	2/01/19	632.00	MARGARET KATHLEEN GREVEN	1,975.79
31083	2/01/19	374.55	CLAY WILLIAM HADLEY	382.50
31010	2/01/19	750.00	AMY ELIZABETH HERBERT	1,383.88
31011	2/01/19	210.00	TRUDY L HOLTSCLAW	948.96
31084	2/01/19	730.00	GLORIA KATHRYN HUBBUCH	1,957.50
31012	2/01/19	294.00	ALLISON V HUEY	1,698.05
31013	2/01/19	706.00	MELISSA ANN JOHNSON	671.58
31085	2/01/19	6948.88	ALISHA S JONGELING	1,640.00
31086	2/01/19	742.00	HOLLY LYNN JONGELING	242.98
31087	2/01/19	6943.88	JILL S JONGELING	1,249.32
31014	2/01/19	721.00	JON STEVEN KEEN	1,914.35
31015	2/01/19	151.00	ROBIN R KING	2,359.36
31016	2/01/19	7778.55	SHERRILL J KOTTER	660.10

1/28/19
3:21:08P 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
31088	2/01/19	7788.00	JOLAN T KURTZ	399.96
31089	2/01/19	242.00	SALLY LANTZ	540.68
31017	2/01/19	430.00	PATRICIA C LAWTON	2,377.67
31018	2/01/19	715.00	DAVID STEPHEN LUCID	1,947.62
31019	2/01/19	736.00	AMANDA NICOLE LUNSFORD	1,691.34
31020	2/01/19	453.00	BRADLEY A MAGNESS	2,118.60
31090	2/01/19	718.00	JANIS KINNEAR MAYS	577.50
31091	2/01/19	754.55	MATTHEW JOSEPH MCDERMOTT	595.00
31021	2/01/19	734.00	BRIAN ANDREW MENDENHALL	1,603.46
31092	2/01/19	693.55	JOSHUA CANTRELL MICK	38.25
31093	2/01/19	6949.00	BARBARA G MILLER	1,230.40
31094	2/01/19	7742.00	RAYMOND S MILLER	181.80
31095	2/01/19	7742.66	RAYMOND S MILLER	420.00
31096	2/01/19	7002.00	DANA K MOODY	518.98
31097	2/01/19	6951.55	EMILY G MOODY	837.98
31022	2/01/19	731.00	RAYMOND ANDREW MOORE	2,215.56
31098	2/01/19	6957.66	DEBRA S MOORE FENTON	868.95
31023	2/01/19	217.00	JEFFREY A MULLIKIN	1,839.29
31024	2/01/19	747.00	KELLY PATRICK MURPHY	2,091.50
31025	2/01/19	474.00	NICHOLAS R NEWLON	240.03
31026	2/01/19	735.00	TIMOTHY JOSEPH O'SULLIVAN	1,863.07
31099	2/01/19	7751.66	RUTH E OLSON	1,922.34
31027	2/01/19	555.00	NICOLE C OTTE	4,305.20
31028	2/01/19	737.00	JERRY WAYNE OVERBY	816.00
31029	2/01/19	491.00	TERESA A OVERBY	1,399.20
31030	2/01/19	206.00	STEVEN C OWEN	2,179.33
31100	2/01/19	447.66	MICHAEL C PAPROCKI	105.00
31101	2/01/19	223.00	KATHRYN ELIZABETH PASBORG	189.95
31102	2/01/19	223.55	KATHRYN ELIZABETH PASBORG	160.00
31103	2/01/19	7807.00	JENNIFER R PASTEUR	957.50
31031	2/01/19	390.00	CYNTHIA PAYTON	2,923.47
31032	2/01/19	9005.00	LISA GAYE PFEIFFER	1,919.44
31104	2/01/19	244.00	MEGAN L POWELL	51.00
31105	2/01/19	244.55	MEGAN L POWELL	190.00
31033	2/01/19	296.00	JOSEPH EARL PREDA	2,221.88
31034	2/01/19	713.00	JAMES ROBERT PRINCE	1,733.84
31035	2/01/19	292.00	MICHAEL THOMAS QUARANTA	3,130.83
31106	2/01/19	5003.00	JULIE L RAMIREZ	347.76
31107	2/01/19	6950.00	LINDA LOUISE RATHER	358.75
31108	2/01/19	6950.55	LINDA LOUISE RATHER	193.22
31036	2/01/19	457.00	PAMELA J RIBELIN	1,763.08
31037	2/01/19	134.00	WENDY ROLL	675.09
31038	2/01/19	711.00	MARK AARON RUND	1,947.62
31039	2/01/19	733.00	TIFFANY ELIZABETH SANSONE	1,183.70
31109	2/01/19	694.00	NATALIE SUE SCHWARZ	245.91
31040	2/01/19	746.00	KELLY MARIE SEATS	652.28
31110	2/01/19	280.00	DAVID RONALD SEXSON	426.91
31041	2/01/19	397.00	JOHN D SHOWALTER	3,209.75
31042	2/01/19	422.00	LAURA R SHOWALTER	1,953.07
31043	2/01/19	732.00	EDWARD JAMES SMALL JR	2,121.34
31044	2/01/19	190.00	CLINTON T SMITH	2,361.33

1/28/19
3:21:08P 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
31045	2/01/19	110.00	JESSICA L SMITH	2,032.29
31046	2/01/19	631.00	LIANNE M SMITH	450.06
31111	2/01/19	7803.00	TATIANA V SMITH	504.00
31112	2/01/19	234.00	MICHELLE DIANE SMOGOR	140.52
31113	2/01/19	224.55	MARIANA BEATRIZ SOSA	646.07
31114	2/01/19	741.00	CHARLENE KAY SPICER	490.00
31115	2/01/19	222.00	PAMELA ANNE STIGALL	277.50
31116	2/01/19	258.66	ANNE ELIZABETH STOUT	945.45
31117	2/01/19	695.00	KATHRYN WILSON THOMAS	805.00
31047	2/01/19	213.00	CHRISTINA C TODD	1,677.38
31118	2/01/19	745.00	JENNA NICOLE TOFFOLO	187.50
31048	2/01/19	668.00	ANDRICE LAMAR TUCKER	1,872.53
31049	2/01/19	9000.00	JAN TUNIS	2,082.79
31119	2/01/19	719.00	DAVID WARREN TURNER	490.00
31050	2/01/19	295.00	CORINNA MARIE VONDERWELL	1,977.79
31120	2/01/19	295.66	CORINNA MARIE VONDERWELL	691.25
31121	2/01/19	722.00	KARLYE MARIE VONDERWELL	70.26
31051	2/01/19	709.00	RICHARD WAYNE WALL	350.00
31122	2/01/19	751.00	ROBIN RENE WEASNER	204.93
31123	2/01/19	257.00	JANET BOWLING WEBSTER	416.07
31124	2/01/19	257.55	JANET BOWLING WEBSTER	60.00
31125	2/01/19	257.66	JANET BOWLING WEBSTER	120.00
31126	2/01/19	698.55	AMANDA LADAWN WESTON	220.00
31127	2/01/19	698.66	AMANDA LADAWN WESTON	541.06
31128	2/01/19	682.11	NANCY K WHEELER	543.15
31052	2/01/19	6708.00	SHARON L WHEELER	315.00
31053	2/01/19	168.00	JASON ALLEN WILEY	2,302.16
31054	2/01/19	279.55	AMANDA FAYE WILKERSON	1,691.34
31055	2/01/19	279.66	AMANDA FAYE WILKERSON	219.46
31056	2/01/19	214.00	DARRYL LEE WILLOUGHBY	2,961.79
31129	2/01/19	744.00	DANEEN LYN WILSON	200.00
31057	2/01/19	236.00	FRANCIS GERARD WORMANN	2,048.14
31130	2/01/19	230.00	JULIA KAYE YEATER	144.72
31131	2/01/19	7774.00	JULIA K YEATER	60.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/28/19
3:21:08

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

PR054
PAGE 4

PERIOD ENDING 1/26/19

CHECK DATE 2/01/19

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,266.71	8,790.29	2,055.84	4,431.22	1,877.71	6,745.22	3,592.00
RETIREMENT	CORP PAID RETIREMENT					
	2,956.83					

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

FUND

0101 EDUCATION	64,364.33
0300 OPERATIONS	21,658.92
3200 ADULT EDUCATION	2,215.47
3208 ABE STATE SUPPORT 2018-2019	36,048.93
3950 FY19 SECURED SCHOOL SAFETY	821.88
5508 ABE GRANT(FEDERAL)2018-2019	945.45
5518 CIVICS GRANT 2018-2019	5,877.81
6295 PERKINS GRANT 2018/2019	14,833.52
TOTAL	146,766.31

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/01/19
8:47:37

D 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 T

PRV15/TERESA
PAGE 1

PERIOD END 1/26/19

PAYROLL CHECK DATE 2/01/19

VENDOR CHECK DATE 2/01/19

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	21807	3	9270	92702.02	.00	3470	0000
			TOTAL	348.59				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,660.69	21808	3	9270	92702.01	.00	3470	0000
			TOTAL	1,660.69				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	21809	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	82.80	21809	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	53.50	21809	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	63.67	21809	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	9.37	21809	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	36.75	21809	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	152.00	21809	3	9270	92702.03	.00	3470	0000
			TOTAL	433.73				COUNT	7		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	159.34	21810	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	106.57	21810	3	9270	92702.00	.00	3470	0000
			TOTAL	265.91				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	603.31	21811	3	9490	94902.00	.00	3470	0000
			TOTAL	603.31				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	21812	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	62.63	21813	3	9270	92702.04	.00	3470	0000
			TOTAL	62.63				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,592.00	21814	3	9280	92802.00	.00	3470	0000
			TOTAL	3,592.00				COUNT	1		
			GRAND TOTAL	7,062.86				COUNT	15		