

4/12/22
10:42:32P 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
40943	4/15/22	6939.55	ANTHONY ARQUILLA	835.38
40886	4/15/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40944	4/15/22	306.55	BRYAN PHILIP BAKER	130.00
40945	4/15/22	7008.77	MARCIA K BANDY	1,049.21
40887	4/15/22	813.00	BARBARA LYNN BASHAM	1,312.50
40946	4/15/22	7781.00	ROXANNE M BAUER	990.15
40888	4/15/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40889	4/15/22	804.00	HOPE ANNE BELL	2,621.04
40947	4/15/22	7006.66	CAROL L BIBLE	2,350.59
40890	4/15/22	629.00	JERRY ALVIN BIBLE	2,762.46
40948	4/15/22	629.55	JERRY ALVIN BIBLE	315.00
40891	4/15/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40949	4/15/22	828.00	ALECIA RAEANN BONSON	108.00
40892	4/15/22	496.00	ROBERT J BRIONES	2,312.46
40950	4/15/22	7798.00	GAYLE E BROOKS	1,957.16
40893	4/15/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40894	4/15/22	766.00	KERRIA MARIE CARTER	1,897.93
40895	4/15/22	265.00	JENNY D CAVINESS	1,167.69
40951	4/15/22	743.00	JODI MICHELLE CLAYTON	563.34
40952	4/15/22	6940.00	NICOLE E CORN	656.94
40953	4/15/22	7735.00	SUVADA CURIC	69.54
40896	4/15/22	301.00	HEATHER VICTORIA CURRY	1,851.66
40954	4/15/22	834.00	BETHANIE NICOLE DAVIS	26.25
40955	4/15/22	6728.00	LAURA M DAVIS	4,070.88
40897	4/15/22	172.00	JULIE ANN DEER	882.00
40898	4/15/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40899	4/15/22	266.00	KATHRYN A FRANKLIN	425.75
40956	4/15/22	775.00	PAMMELLA R FRANZ	255.00
4207	4/15/22	632.00	MARGARET KATHLEEN GREVEN	10,545.68
40900	4/15/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40901	4/15/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40957	4/15/22	787.00	BRETT M HOPKINS	106.25
40958	4/15/22	730.00	GLORIA KATHRYN HUBBUCH	484.26
40959	4/15/22	788.00	RASHEEDAH NADIRAH HUNTER	232.50
40960	4/15/22	6948.88	ALISHA S JONGELING	1,672.91
40961	4/15/22	286.55	AUSTIN DREW JONGELING	299.91
40962	4/15/22	6943.88	JILL S JONGELING	936.85
40902	4/15/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40903	4/15/22	721.00	JON STEVEN KEEN	2,597.37
40963	4/15/22	760.55	COREY ANNE KENNEDY	638.00
40904	4/15/22	151.00	ROBIN R KING	2,535.91
40964	4/15/22	224.55	MARIANA BEATRIZ KOHLER	63.95
40905	4/15/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40965	4/15/22	7788.00	JOLAN T KURTZ	149.04
40966	4/15/22	7788.55	JOLAN T KURTZ	70.00
40906	4/15/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40967	4/15/22	242.00	SALLY LANTZ	277.13
40907	4/15/22	430.00	PATRICIA C LAWTON	2,693.32
40908	4/15/22	826.00	ADAM STEPHEN LUCID	412.75
40909	4/15/22	715.00	DAVID STEPHEN LUCID	2,312.46
40968	4/15/22	833.00	CHIRON MACDONALD	420.00

4/12/22
10:42:32P 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
40910	4/15/22	453.00	BRADLEY A MAGNESS	2,340.90
40969	4/15/22	718.00	JANIS KINNENAR MAYS	251.16
40970	4/15/22	742.00	HOLLY LYNN MCCOLLOM	327.00
40911	4/15/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40971	4/15/22	774.00	MARLA KAE MEYER	36.00
40972	4/15/22	774.66	MARLA KAE MEYER	910.00
40973	4/15/22	7742.66	RAYMOND S MILLER	210.00
40974	4/15/22	7742.77	RAYMOND S MILLER	245.00
40975	4/15/22	761.00	ARMATA ELAINE MOODY	132.00
4208	4/15/22	731.00	RAYMOND ANDREW MOORE	2,314.21
40976	4/15/22	6957.66	DEBRA S MOORE FENTON	978.24
40912	4/15/22	217.00	JEFFREY A MULLIKIN	2,706.06
40913	4/15/22	474.00	NICHOLAS R NEWLON	159.88
40977	4/15/22	7751.66	RUTH E OLSON	2,029.02
40914	4/15/22	737.00	JERRY WAYNE OVERBY	734.31
40915	4/15/22	491.00	TERESA ANN OVERBY	1,558.40
40916	4/15/22	206.00	STEVEN C OWEN	2,796.04
40978	4/15/22	206.55	STEVEN C OWEN	240.00
40979	4/15/22	7807.00	JENNIFER R PASTEUR	549.64
40917	4/15/22	390.00	CYNTHIA PAYTON	3,303.56
40918	4/15/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40919	4/15/22	9005.00	LISA GAYE PFEIFFER	2,790.90
40980	4/15/22	793.66	JENNIFER LYNN POORE	251.16
40920	4/15/22	296.00	JOSEPH EARL PREDA	2,467.47
40921	4/15/22	713.00	JAMES ROBERT PRINCE	1,945.39
40922	4/15/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40981	4/15/22	5003.00	JULIE L RAMIREZ	1,406.36
40923	4/15/22	808.00	CHARLES ANTON ROBERTS	1,312.50
40924	4/15/22	711.00	MARK AARON RUND	2,340.90
40982	4/15/22	253.55	DEANNA LEA SANDLIN	420.00
40925	4/15/22	746.00	KELLY MARIE SEATS	422.50
40983	4/15/22	835.00	TERRY JAMES SHIPLEY	376.25
40926	4/15/22	397.00	JOHN D SHOWALTER	3,056.79
40927	4/15/22	422.00	LAURA R SHOWALTER	2,608.34
40928	4/15/22	190.00	CLINTON T SMITH	2,987.97
40929	4/15/22	110.00	JESSICA L SMITH	2,340.90
40930	4/15/22	631.00	LIANNE M SMITH	413.00
40931	4/15/22	770.00	JOHN ROBERT STANLEY	1,736.40
40984	4/15/22	798.00	CYNTHIA ANN STOOPS	216.00
40985	4/15/22	800.00	CHEYENNE ELIZABETH STREEVAL	300.00
40932	4/15/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40933	4/15/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40934	4/15/22	213.00	CHRISTINA C TODD	1,969.31
40935	4/15/22	668.00	ANDRICE LAMAR TUCKER	2,519.00
40936	4/15/22	9000.00	JAN TUNIS	2,779.42
40986	4/15/22	9000.55	JAN TUNIS	300.00
40937	4/15/22	824.00	KAITLYN DANIELLE VAN ATTA	338.00
40938	4/15/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40987	4/15/22	825.55	STEVEN ROBERT VITATOE	281.25
40939	4/15/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40988	4/15/22	295.66	CORINNA MARIE VONDERWELL	125.58

4/12/22
10:42:32

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

PR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
40989	4/15/22	257.00	JANET BOWLING WEBSTER	1,360.00
40990	4/15/22	698.66	AMANDA LADAWN WESTON	640.32
40991	4/15/22	728.00	OLIVIA KATHERINE WESTON	32.20
40940	4/15/22	758.00	LYNN ANN WILHELM	1,164.71
40992	4/15/22	279.77	AMANDA FAYE WILKERSON	201.25
40941	4/15/22	214.00	DARRYL LEE WILLOUGHBY	3,618.82
40993	4/15/22	744.00	DANEEN LYN WILSON	312.50
40942	4/15/22	236.00	FRANCIS GERARD WORMANN	2,917.44
40994	4/15/22	236.55	FRANCIS GERARD WORMANN	260.00
40995	4/15/22	230.00	JULIA KAYE YEATER	76.38

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/12/22
10:42:32

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

PR054
PAGE 4

PERIOD ENDING 4/09/22

CHECK DATE 4/15/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,134.85	9,509.80	2,224.11	4,841.83	2,320.94	8,980.70	5,035.00
RETIREMENT	CORP PAID RETIREMENT					
	3,867.70					

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

FUND

0101 EDUCATION	83,539.55
0300 OPERATIONS	20,736.47
0610 RAINY DAY FUND	5,000.00
3200 ADULT EDUCATION	1,908.75
3202 ABE STATE GRANT 2021-2022	16,132.71
5522 ABE FEDERAL GRANT 2021-2022	11,499.62
5532 IELCE CIVICS GRANT 2021-2022	2,108.31
6282 PERKINS GRANT 2021-2022	19,234.60
TOTAL	160,160.01

4/15/22
2:04:48

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 4/09/22 PAYROLL CHECK DATE 4/15/22 VENDOR CHECK DATE 4/15/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	319.54		25350	3	9270	92702.02	.00	3470	0000
			TOTAL	319.54					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32		25351	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75		25352	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76		25352	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	186.10		25352	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43		25352	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32		25352	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60		25352	3	9270	92702.03	.00	3470	0000
			TOTAL	1,260.96					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80		25353	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94		25354	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14		25354	3	9270	92702.00	.00	3470	0000
			TOTAL	425.08					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		25355	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95		25356	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95					COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,035.00		25357	3	9280	92802.00	.00	3470	0000
			TOTAL	5,035.00					COUNT	1		
			GRAND TOTAL	9,413.65					COUNT	14		