

5/24/22
10:03:44PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
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CHECK #	CHECK DATE	EMP #	AMOUNT
41292	5/27/22	6939.55	ANTHONY ARQUILLA
41235	5/27/22	806.00	TAMARA MICHELLE AUGUSTINE
41293	5/27/22	306.55	BRYAN PHILIP BAKER
41294	5/27/22	7008.77	MARCIA K BANDY
41236	5/27/22	813.00	BARBARA LYNN BASHAM
41295	5/27/22	7781.00	ROXANNE M BAUER
41237	5/27/22	805.00	CHANDRA NICOLE BEERS
41238	5/27/22	804.00	HOPE ANNE BELL
41296	5/27/22	7006.66	CAROL L BIBLE
41239	5/27/22	629.00	JERRY ALVIN BIBLE
41240	5/27/22	733.00	TIFFANY ELIZABETH BICKERSTAFF
41297	5/27/22	828.00	ALECIA RAEANN BONSON
41241	5/27/22	496.00	ROBERT J BRIONES
41298	5/27/22	7798.00	GAYLE E BROOKS
41242	5/27/22	315.00	MELANIE LYNNE CARPENTER
41299	5/27/22	727.00	ANASTACIA ELAINE CARRIZO
41243	5/27/22	766.00	KERRIA MARIE CARTER
41244	5/27/22	265.00	JENNY D CAVINESS
41300	5/27/22	743.00	JODI MICHELLE CLAYTON
41301	5/27/22	6940.00	NICOLE E CORN
41302	5/27/22	832.00	RUSSELL ALAN CROUSE
41303	5/27/22	7735.00	SUVADA CURIC
41245	5/27/22	301.00	HEATHER VICTORIA CURRY
41304	5/27/22	6728.00	LAURA M DAVIS
41246	5/27/22	172.00	JULIE ANN DEER
41305	5/27/22	827.00	ADAM ANDREW DIVINE
41247	5/27/22	784.00	MATTHEW RYAN EDWARDS
41248	5/27/22	266.00	KATHRYN A FRANKLIN
41249	5/27/22	807.00	DERRICK LOYD HARTMAN
41250	5/27/22	750.00	AMY ELIZABETH HERBERT
41306	5/27/22	810.00	MICHAEL PAUL HERRINGTON
41307	5/27/22	787.00	BRETT M HOPKINS
41308	5/27/22	730.00	GLORIA KATHRYN HUBBUCH
41309	5/27/22	788.00	RASHEEDAH NADIRAH HUNTER
41310	5/27/22	6948.88	ALISHA S JONGELING
41311	5/27/22	286.55	AUSTIN DREW JONGELING
41312	5/27/22	6943.88	JILL S JONGELING
41251	5/27/22	822.00	KIMBERLY NGUYEN JORDAN
41252	5/27/22	721.00	JON STEVEN KEEN
41313	5/27/22	760.55	COREY ANNE KENNEDY
41253	5/27/22	151.00	ROBIN R KING
41314	5/27/22	224.55	MARIANA BEATRIZ KOHLER
41254	5/27/22	782.00	WILLIAM EDWARD KOVACH
41315	5/27/22	7788.00	JOLAN T KURTZ
41255	5/27/22	803.00	CARRIE ELIZABETH LAMB
41316	5/27/22	829.00	NAOMI FONDA LANTRIP
41317	5/27/22	242.00	SALLY LANTZ
41256	5/27/22	430.00	PATRICIA C LAWTON
41318	5/27/22	430.66	PATRICIA C LAWTON
41257	5/27/22	826.00	ADAM STEPHEN LUCID
41258	5/27/22	715.00	DAVID STEPHEN LUCID

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CHECK #	CHECK DATE	EMP #		AMOUNT
41319	5/27/22	833.00	CHIRON MACDONALD	857.50
41259	5/27/22	453.00	BRADLEY A MAGNESS	2,440.90
41320	5/27/22	718.00	JANIS KINNEAR MAYS	529.23
4211	5/27/22	838.00	MACKENZIE RYANN MCATEE	285.00
41321	5/27/22	742.00	HOLLY LYNN MCCOLLOM	648.00
41260	5/27/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
41322	5/27/22	774.00	MARLA KAE MEYER	72.00
41323	5/27/22	774.66	MARLA KAE MEYER	1,776.25
41324	5/27/22	7742.66	RAYMOND S MILLER	120.00
41325	5/27/22	7742.77	RAYMOND S MILLER	490.00
41326	5/27/22	7002.00	DANA K MOODY	430.32
41327	5/27/22	6951.55	EMILY G MOODY	136.64
41328	5/27/22	6957.66	DEBRA S MOORE FENTON	1,976.86
41261	5/27/22	217.00	JEFFREY A MULLIKIN	2,456.06
41262	5/27/22	474.00	NICHOLAS R NEWLON	319.75
41329	5/27/22	7751.66	RUTH E OLSON	2,029.02
41263	5/27/22	737.00	JERRY WAYNE OVERBY	971.62
41264	5/27/22	491.00	TERESA ANN OVERBY	1,658.40
41265	5/27/22	206.00	STEVEN C OWEN	2,346.04
41330	5/27/22	206.55	STEVEN C OWEN	180.00
41331	5/27/22	7807.00	JENNIFER R PASTEUR	981.50
41266	5/27/22	390.00	CYNTHIA PAYTON	3,403.56
41267	5/27/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,257.44
41268	5/27/22	9005.00	LISA GAYE PFEIFFER	2,340.90
41332	5/27/22	793.66	JENNIFER LYNN POORE	502.32
41269	5/27/22	296.00	JOSEPH EARL PREDA	2,467.47
41270	5/27/22	713.00	JAMES ROBERT PRINCE	1,945.39
41271	5/27/22	292.00	MICHAEL THOMAS QUARANTA	3,637.88
41333	5/27/22	5003.00	JULIE L RAMIREZ	2,224.81
41272	5/27/22	808.00	CHARLES ANTON ROBERTS	2,362.50
41273	5/27/22	711.00	MARK AARON RUND	2,440.90
41334	5/27/22	253.55	DEANNA LEA SANDLIN	755.00
4212	5/27/22	837.00	JACOB QUENTIN SAYER	187.50
41274	5/27/22	746.00	KELLY MARIE SEATS	780.00
41335	5/27/22	835.00	TERRY JAMES SHIPLEY	630.00
41275	5/27/22	397.00	JOHN D SHOWALTER	3,056.79
41276	5/27/22	422.00	LAURA R SHOWALTER	2,708.34
41336	5/27/22	836.00	MELISSA FAITH SHULTZ	446.25
41277	5/27/22	190.00	CLINTON T SMITH	2,537.97
41278	5/27/22	110.00	JESSICA L SMITH	2,340.90
41279	5/27/22	631.00	LIANNE M SMITH	931.00
41280	5/27/22	770.00	JOHN ROBERT STANLEY	1,736.40
41337	5/27/22	798.00	CYNTHIA ANN STOOPS	432.00
41338	5/27/22	800.00	CHEYENNE ELIZABETH STREEVAL	772.50
41281	5/27/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
41282	5/27/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
41283	5/27/22	213.00	CHRISTINA C TODD	1,969.31
41284	5/27/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
41285	5/27/22	9000.00	JAN TUNIS	2,329.42
41286	5/27/22	824.00	KAITLYN DANIELLE VAN ATTA	536.25
41287	5/27/22	825.00	STEVEN ROBERT VITATOE	2,164.50

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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

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CHECK #	CHECK DATE	EMP #		AMOUNT
41339	5/27/22	825.55	STEVEN ROBERT VITATOE	405.00
41288	5/27/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
41340	5/27/22	295.66	CORINNA MARIE VONDERWELL	484.38
41341	5/27/22	257.00	JANET BOWLING WEBSTER	1,360.00
41342	5/27/22	698.66	AMANDA LADAWN WESTON	1,280.64
41289	5/27/22	758.00	LYNN ANN WILHELM	1,863.11
41343	5/27/22	279.77	AMANDA FAYE WILKERSON	201.25
41290	5/27/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
41344	5/27/22	744.00	DANEEN LYN WILSON	218.75
41345	5/27/22	789.00	REBECCA NICOLE WILSON	975.00
41291	5/27/22	236.00	FRANCIS GERARD WORMANN	2,567.44
41346	5/27/22	236.55	FRANCIS GERARD WORMANN	300.00
41347	5/27/22	230.00	JULIA KAYE YEATER	162.31

		PERIOD ENDING 5/21/22		CHECK DATE 5/27/22		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,921.23	9,915.08	2,318.86	5,072.66	2,345.35	9,181.66	4,600.00
RETIREMENT	CORP PAID RETIREMENT					
	3,415.97					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	76,636.15
0300 OPERATIONS	21,144.71
1100 SELF-INSURANCE	1,600.00
3200 ADULT EDUCATION	2,161.25
3202 ABE STATE GRANT 2021-2022	27,424.07
5522 ABE FEDERAL GRANT 2021-2022	15,014.18
5532 IELCE CIVICS GRANT 2021-2022	4,229.07
6282 PERKINS GRANT 2021-2022	18,688.07
TOTAL	166,897.50

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/27/22
9:37:35DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
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PERIOD END 5/21/22

PAYROLL CHECK DATE 5/27/22

VENDOR CHECK DATE 5/27/22

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	319.54	25444	3	9270	92702.02	.00	3470	0000
			TOTAL	319.54				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25445	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25446	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25446	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	186.10	25446	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25446	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25446	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25446	3	9270	92702.03	.00	3470	0000
			TOTAL	1,260.96				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25447	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25448	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14	25448	3	9270	92702.00	.00	3470	0000
			TOTAL	425.08				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25449	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25450	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,600.00	25451	3	9280	92802.00	.00	3470	0000
			TOTAL	4,600.00				COUNT	1		
			GRAND TOTAL	8,978.65				COUNT	14		