APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

6/30/22
10:28:24

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
41563	7/08/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
41564	7/08/22	805.00	CHANDRA NICOLE BEERS	1,312.50
41565	7/08/22	804.00	HOPE ANNE BELL	2,115.63
41616	7/08/22	7006.66	CAROL L BIBLE	2,350.64
41566	7/08/22	629.00	JERRY ALVIN BIBLE	2,312.46
41567	7/08/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.75
41568	7/08/22	496.00	ROBERT J BRIONES	2,312.46
41617	7/08/22	7798.00	GAYLE E BROOKS	1,957.24
41569	7/08/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
41618	7/08/22	727.00	ANASTACIA ELAINE CARRIZO	127.87
41570	7/08/22	766.00	KERRIA MARIE CARTER	1,897.93
41571	7/08/22	265.00	JENNY D CAVINESS	1,167.75
41572	7/08/22	301.00	HEATHER VICTORIA CURRY	1,851.66
41619	7/08/22	6728.00	LAURA M DAVIS	4,071.03
41573	7/08/22	172.00	JULIE ANN DEER	882.00
41574	7/08/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
41575	7/08/22	839.00	BROCK RUSSELL HARPER	315.00
41576	7/08/22	807.00	DERRICK LOYD HARTMAN	1,696.25
41577	7/08/22	750.00	AMY ELIZABETH HERBERT	1,698.13
41620	7/08/22	6948.88	ALISHA S JONGELING	1,673.13
41621	7/08/22	6943.88	JILL S JONGELING	285.63
41578	7/08/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
41579	7/08/22	721.00	JON STEVEN KEEN	2,147.37
41622	7/08/22	224.55	MARIANA BEATRIZ KOHLER	138.55
41580	7/08/22	782.00	WILLIAM EDWARD KOVACH	4,571.55
41581	7/08/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
41582	7/08/22	430.00	PATRICIA C LAWTON	2,693.32
41583	7/08/22	826.00	ADAM STEPHEN LUCID	420.00
41584	7/08/22	715.00	DAVID STEPHEN LUCID	2,312.46
41585	7/08/22	453.00	BRADLEY A MAGNESS	2,340.90
41586	7/08/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
41587	7/08/22	217.00	JEFFREY A MULLIKIN	2,256.06
41588	7/08/22	842.00	TANNOR WILLIAM NELSON	658.00
41623	7/08/22	7751.66	RUTH E OLSON	2,029.23
41589	7/08/22	840.00	NYDIA MAY OTERO	420.00
41590	7/08/22	737.00	JERRY WAYNE OVERBY	743.27
41591	7/08/22	491.00	TERESA ANN OVERBY	1,558.40
41592	7/08/22	206.00	STEVEN C OWEN	2,346.04
41593	7/08/22	390.00	CYNTHIA PAYTON	3,303.74
41594	7/08/22	9005.00	LISA GAYE PFEIFFER	2,790.90
41595	7/08/22	296.00	JOSEPH EARL PREDA	2,467.47
41596	7/08/22	713.00	JAMES ROBERT PRINCE	1,945.39
41597	7/08/22	292.00	MICHAEL THOMAS QUARANTA	3,538.02
41598	7/08/22	808.00	CHARLES ANTON ROBERTS	1,050.00
41599	7/08/22	711.00	MARK AARON RUND	2,340.90
41600	7/08/22	397.00	JOHN D SHOWALTER	3,056.93
41601	7/08/22	422.00	LAURA R SHOWALTER	2,608.39
41602	7/08/22	190.00	CLINTON T SMITH	2,537.97
41603	7/08/22	110.00	JESSICA L SMITH	2,340.90
41604	7/08/22	770.00	JOHN ROBERT STANLEY	1,736.40
41605	7/08/22	771.00	ROBERT WAYNE TAYLOR	2,261.75

CHECK #	CHECK DATE	EMP #		AMOUNT
41606	7/08/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
41607	7/08/22	213.00	CHRISTINA C TODD	1,969.31
41608	7/08/22	668.00	ANDRICE LAMAR TUCKER	2,519.00
41609	7/08/22	9000.00	JAN TUNIS	2,329.42
41610	7/08/22	825.00	STEVEN ROBERT VITATOE	2,164.50
41611	7/08/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
41612	7/08/22	841.00	TRE BRENT ALAN WALTERS	315.00
41624	7/08/22	257.00	JANET BOWLING WEBSTER	1,224.00
41625	7/08/22	698.66	AMANDA LADAWN WESTON	121.44
41613	7/08/22	758.00	LYNN ANN WILHELM	1,164.71
41614	7/08/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
41615	7/08/22	236.00	FRANCIS GERARD WORMANN	2,917.44

PERIOD ENDING 7/02/22 CHECK DATE 7/08/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,747.75	7,105.07	1,661.67	3,633.49	1,682.62	8,614.53	4,480.00

RETIREMENT	CORP PAID RETIREMENT
	3,148.29

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

FUND	
0101 EDUCATION	75,034.22
0300 OPERATIONS	22,978.28
3202 ABE STATE GRANT 2021-2022	6,228.13
5522 ABE FEDERAL GRANT 2021-2022	5,938.95
5532 IELCE CIVICS GRANT 2021-2022	1,811.68
6282 PERKINS GRANT 2021-2022	9,051.98
TOTAL	121,043.24

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7/08/22 7:54:21

DEDUCTION CHECKS POSTING REPORT

PERIOD END 7/02/22 PAYROLL CHECK DATE 7/08/22 VENDOR CHECK DATE 7/08/22

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	257.04	25563	3	9270	92702.02	.00	3470	0000
			TOTAL	257.04				COUNT 1			
40	AMERICAN FIDELITY ASSURANCE CO	070	HEALTH SAVINGS ACCOUNT - AFA	1,623.32	25564	3	9270	92702.01	.00	3470	0000
			TOTAL	1,623.32				COUNT 1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.08	25565	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	428.50	25565	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	25565	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25565	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25565	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25565	3	9270	92702.03	.00	3470	0000
			TOTAL	1,206.23				COUNT 6			
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(PT)	23.40	25566	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT 1			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25567	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	243.84	25567	3	9270	92702.00	.00	3470	0000
			TOTAL	421.78				COUNT 2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25568	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT 1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25569	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT 1			
588	VALIC	037	ANNUITY (403B)	4,480.00	25570	3	9280	92802.00	.00	3470	0000
			TOTAL	4,480.00				COUNT 1			
			GRAND TOTAL	8,654.72				COUNT 14			