

7/31/22  
9:25:56P 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  
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| CHECK # | CHECK DATE | EMP #   |                               | AMOUNT   |
|---------|------------|---------|-------------------------------|----------|
| 41770   | 8/05/22    | 6939.55 | ANTHONY ARQUILLA              | 2,028.78 |
| 41716   | 8/05/22    | 806.00  | TAMARA MICHELLE AUGUSTINE     | 2,481.07 |
| 41771   | 8/05/22    | 7008.77 | MARCIA K BANDY                | 640.67   |
| 41717   | 8/05/22    | 813.00  | BARBARA LYNN BASHAM           | 100.00   |
| 41772   | 8/05/22    | 7781.00 | ROXANNE M BAUER               | 2,168.90 |
| 41718   | 8/05/22    | 805.00  | CHANDRA NICOLE BEERS          | 1,312.50 |
| 41719   | 8/05/22    | 804.00  | HOPE ANNE BELL                | 2,115.66 |
| 41773   | 8/05/22    | 7006.66 | CAROL L BIBLE                 | 2,350.59 |
| 41720   | 8/05/22    | 629.00  | JERRY ALVIN BIBLE             | 2,312.50 |
| 41721   | 8/05/22    | 733.00  | TIFFANY ELIZABETH BICKERSTAFF | 1,898.07 |
| 41722   | 8/05/22    | 496.00  | ROBERT J BRIONES              | 2,312.50 |
| 41774   | 8/05/22    | 7798.00 | GAYLE E BROOKS                | 1,957.16 |
| 41723   | 8/05/22    | 315.00  | MELANIE LYNNE CARPENTER       | 2,280.14 |
| 41775   | 8/05/22    | 727.00  | ANASTACIA ELAINE CARRIZO      | 481.20   |
| 41724   | 8/05/22    | 766.00  | KERRIA MARIE CARTER           | 1,897.81 |
| 41725   | 8/05/22    | 265.00  | JENNY D CAVINESS              | 1,226.07 |
| 41776   | 8/05/22    | 843.00  | JUSTIN NICHOLAS CERBONE       | 696.00   |
| 41777   | 8/05/22    | 743.00  | JODI MICHELLE CLAYTON         | 369.40   |
| 41778   | 8/05/22    | 6940.00 | NICOLE E CORN                 | 74.26    |
| 41726   | 8/05/22    | 301.00  | HEATHER VICTORIA CURRY        | 1,851.71 |
| 41779   | 8/05/22    | 6728.00 | LAURA M DAVIS                 | 4,070.88 |
| 41780   | 8/05/22    | 371.55  | NICKOLAS JAMES DAVIS          | 61.80    |
| 41727   | 8/05/22    | 172.00  | JULIE ANN DEER                | 926.10   |
| 41728   | 8/05/22    | 784.00  | MATTHEW RYAN EDWARDS          | 2,094.83 |
| 4220    | 8/05/22    | 845.00  | RENEE D GREGORY               | 115.00   |
| 41729   | 8/05/22    | 839.00  | BROCK RUSSELL HARPER          | 420.00   |
| 41730   | 8/05/22    | 807.00  | DERRICK LOYD HARTMAN          | 1,759.75 |
| 41731   | 8/05/22    | 750.00  | AMY ELIZABETH HERBERT         | 1,698.22 |
| 41781   | 8/05/22    | 750.55  | AMY ELIZABETH HERBERT         | 78.75    |
| 41782   | 8/05/22    | 810.00  | MICHAEL PAUL HERRINGTON       | 67.50    |
| 41783   | 8/05/22    | 844.00  | ANN C HOLTZMAN                | 770.00   |
| 41784   | 8/05/22    | 730.00  | GLORIA KATHRYN HUBBUCH        | 1,349.01 |
| 41785   | 8/05/22    | 6948.88 | ALISHA S JONGELING            | 2,423.08 |
| 41786   | 8/05/22    | 286.55  | AUSTIN DREW JONGELING         | 115.35   |
| 41787   | 8/05/22    | 6943.88 | JILL S JONGELING              | 1,325.30 |
| 41732   | 8/05/22    | 822.00  | KIMBERLY NGUYEN JORDAN        | 1,650.28 |
| 41733   | 8/05/22    | 721.00  | JON STEVEN KEEN               | 2,147.26 |
| 41788   | 8/05/22    | 760.55  | COREY ANNE KENNEDY            | 1,276.00 |
| 41789   | 8/05/22    | 224.55  | MARIANA BEATRIZ KOHLER        | 824.18   |
| 41734   | 8/05/22    | 782.00  | WILLIAM EDWARD KOVACH         | 4,819.15 |
| 41790   | 8/05/22    | 7788.00 | JOLAN T KURTZ                 | 149.04   |
| 41735   | 8/05/22    | 803.00  | CARRIE ELIZABETH LAMB         | 2,131.13 |
| 41791   | 8/05/22    | 829.00  | NAOMI FONDA LANTRIP           | 52.50    |
| 41792   | 8/05/22    | 242.00  | SALLY LANTZ                   | 554.26   |
| 41736   | 8/05/22    | 430.00  | PATRICIA C LAWTON             | 2,693.32 |
| 41737   | 8/05/22    | 826.00  | ADAM STEPHEN LUCID            | 566.25   |
| 41738   | 8/05/22    | 715.00  | DAVID STEPHEN LUCID           | 2,312.50 |
| 41793   | 8/05/22    | 833.00  | CHIRON MACDONALD              | 245.00   |
| 41739   | 8/05/22    | 453.00  | BRADLEY A MAGNESS             | 2,340.86 |
| 41794   | 8/05/22    | 718.00  | JANIS KINNENAR MAYS           | 1,004.64 |
| 41795   | 8/05/22    | 742.00  | HOLLY LYNN MCCOLLOM           | 471.00   |

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| CHECK # | CHECK DATE | EMP #   |                          | AMOUNT   |
|---------|------------|---------|--------------------------|----------|
| 41740   | 8/05/22    | 734.00  | BRIAN ANDREW MENDENHALL  | 1,806.37 |
| 41796   | 8/05/22    | 774.00  | MARLA KAE MEYER          | 36.00    |
| 41797   | 8/05/22    | 774.66  | MARLA KAE MEYER          | 1,400.00 |
| 41798   | 8/05/22    | 7742.77 | RAYMOND S MILLER         | 490.00   |
| 41799   | 8/05/22    | 7002.00 | DANA K MOODY             | 430.32   |
| 41800   | 8/05/22    | 6957.66 | DEBRA S MOORE FENTON     | 1,345.08 |
| 41741   | 8/05/22    | 217.00  | JEFFREY A MULLIKIN       | 2,256.04 |
| 41742   | 8/05/22    | 842.00  | TANNOR WILLIAM NELSON    | 588.00   |
| 41801   | 8/05/22    | 7751.66 | RUTH E OLSON             | 2,029.02 |
| 41743   | 8/05/22    | 840.00  | NYDIA MAY OTERO          | 420.00   |
| 41744   | 8/05/22    | 737.00  | JERRY WAYNE OVERBY       | 1,236.76 |
| 41745   | 8/05/22    | 491.00  | TERESA ANN OVERBY        | 1,636.32 |
| 41746   | 8/05/22    | 206.00  | STEVEN C OWEN            | 2,345.92 |
| 41802   | 8/05/22    | 7807.00 | JENNIFER R PASTEUR       | 1,099.28 |
| 41747   | 8/05/22    | 390.00  | CYNTHIA PAYTON           | 3,468.74 |
| 41748   | 8/05/22    | 9005.00 | LISA GAYE PFEIFFER       | 2,340.86 |
| 41803   | 8/05/22    | 793.66  | JENNIFER LYNN POORE      | 251.16   |
| 41749   | 8/05/22    | 296.00  | JOSEPH EARL PREDA        | 2,467.47 |
| 41750   | 8/05/22    | 713.00  | JAMES ROBERT PRINCE      | 1,945.30 |
| 41751   | 8/05/22    | 292.00  | MICHAEL THOMAS QUARANTA  | 3,714.78 |
| 41804   | 8/05/22    | 5003.00 | JULIE L RAMIREZ          | 1,440.94 |
| 41805   | 8/05/22    | 830.00  | SARA LOUISE REYNOLDS     | 71.25    |
| 41752   | 8/05/22    | 808.00  | CHARLES ANTON ROBERTS    | 1,835.87 |
| 41753   | 8/05/22    | 711.00  | MARK AARON RUND          | 2,340.86 |
| 41806   | 8/05/22    | 253.55  | DEANNA LEA SANDLIN       | 1,040.00 |
| 41807   | 8/05/22    | 835.00  | TERRY JAMES SHIPLEY      | 350.00   |
| 41754   | 8/05/22    | 397.00  | JOHN D SHOWALTER         | 3,208.71 |
| 41755   | 8/05/22    | 422.00  | LAURA R SHOWALTER        | 2,738.75 |
| 41756   | 8/05/22    | 190.00  | CLINTON T SMITH          | 2,538.02 |
| 41757   | 8/05/22    | 110.00  | JESSICA L SMITH          | 2,340.86 |
| 41758   | 8/05/22    | 770.00  | JOHN ROBERT STANLEY      | 1,736.44 |
| 41808   | 8/05/22    | 798.00  | CYNTHIA ANN STOOPS       | 432.00   |
| 41759   | 8/05/22    | 771.00  | ROBERT WAYNE TAYLOR      | 2,374.61 |
| 41760   | 8/05/22    | 783.00  | AUBREI LAVAUGHN TETER    | 2,182.23 |
| 4221    | 8/05/22    | 846.00  | ADRIENNE SUE THOMPSON    | 533.75   |
| 41761   | 8/05/22    | 213.00  | CHRISTINA C TODD         | 1,969.29 |
| 41762   | 8/05/22    | 668.00  | ANDRICE LAMAR TUCKER     | 2,068.87 |
| 41763   | 8/05/22    | 9000.00 | JAN TUNIS                | 2,329.51 |
| 41764   | 8/05/22    | 825.00  | STEVEN ROBERT VITATOE    | 2,164.70 |
| 41765   | 8/05/22    | 295.00  | CORINNA MARIE VONDERWELL | 2,296.86 |
| 41809   | 8/05/22    | 295.66  | CORINNA MARIE VONDERWELL | 520.26   |
| 41766   | 8/05/22    | 841.00  | TRE BRENT ALAN WALTERS   | 105.00   |
| 41810   | 8/05/22    | 257.00  | JANET BOWLING WEBSTER    | 1,360.00 |
| 41811   | 8/05/22    | 698.66  | AMANDA LADAWN WESTON     | 1,280.64 |
| 41767   | 8/05/22    | 758.00  | LYNN ANN WILHELM         | 1,164.75 |
| 41768   | 8/05/22    | 214.00  | DARRYL LEE WILLOUGHBY    | 3,168.74 |
| 41769   | 8/05/22    | 236.00  | FRANCIS GERARD WORMANN   | 2,467.44 |
| 41812   | 8/05/22    | 230.00  | JULIA KAYE YEATER        | 114.57   |
| 41813   | 8/05/22    | 7774.00 | JULIA K YEATER           | 60.00    |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/31/22  
9:25:56

PAYROLL CLAIM LISTING

PR054  
PAGE 3

PERIOD ENDING 7/30/22

CHECK DATE 8/05/22

| FEDERAL    | OASDI                   | MEDICARE | STATE    | LOCAL    | VOL DED  | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 11,803.85  | 8,814.20                | 2,061.39 | 4,494.97 | 2,042.40 | 8,614.53 | 4,780.00  |
| RETIREMENT | CORP PAID<br>RETIREMENT |          |          |          |          |           |
|            | 3,360.78                |          |          |          |          |           |

- - - GROSS BREAKDOWN BY FUND - - - -

| FUND                             |            |
|----------------------------------|------------|
| 0101 EDUCATION                   | 75,992.80  |
| 0300 OPERATIONS                  | 23,342.04  |
| 1100 SELF-INSURANCE              | 100.00     |
| 3200 ADULT EDUCATION             | 25,073.47  |
| 3202 ABE STATE GRANT 2021-2022   | 8,200.22   |
| 5522 ABE FEDERAL GRANT 2021-2022 | 6,730.83   |
| 6223 PERKINS GRANT 2022-2023     | 5,320.84   |
| 6282 PERKINS GRANT 2021-2022     | 3,850.07   |
| TOTAL                            | 148,610.27 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/05/22  
12:53:26

## 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  
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PERIOD END 7/30/22

PAYROLL CHECK DATE 8/05/22

VENDOR CHECK DATE 8/05/22

| VENDOR<br>NUMBER | VENDOR<br>NAME                | DED<br>CODE | DEDUCTION<br>DESCRIPTION        | DEDUCTION<br>AMOUNT | CHECK | BNK | FUND | ACCOUNT  | OBJECT | CC   | LOC  |
|------------------|-------------------------------|-------------|---------------------------------|---------------------|-------|-----|------|----------|--------|------|------|
| 41               | AMERICAN FIDELITY ASSURANCE   | 071         | HEALTH FLEXIBLE SPENDING ACCT   | 257.04              | 25652 | 3   | 9270 | 92702.02 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 257.04              |       |     |      | COUNT    | 1      |      |      |
| 40               | AMERICAN FIDELITY ASSURANCE   | CO070       | HEALTH SAVINGS ACCOUNT - AFA    | 1,623.32            | 25653 | 3   | 9270 | 92702.01 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 1,623.32            |       |     |      | COUNT    | 1      |      |      |
| 42               | AMERICAN FIDELITY ASSURANCE   | 077         | AMERICAN FIDELITY LIFE AFTERTX  | 185.08              | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               | 072         | AMER FID ACCIDENT (PRE-TAX)     | 428.50              | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               | 076         | AMER FIDELITY DISABILITY (AT)   | 176.30              | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               | 078         | AMERICAN FIDELITY TERM LIFE AT  | 86.43               | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               | 075         | AMER FIDELITY CANCER-AFTER TAX  | 65.32               | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               | 074         | AMER FIDELITY CANCER (PRE-TAX)  | 264.60              | 25654 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 1,206.23            |       |     |      | COUNT    | 6      |      |      |
| 43               | AMERICAN FIDELITY ASSURANCE   | 069         | AMERICAN FIDELITY HOSPITAL (PT) | 23.40               | 25655 | 3   | 9270 | 92702.03 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 23.40               |       |     |      | COUNT    | 1      |      |      |
| 1367             | AMERICAN HERITAGE LIFE INS CO | 050         | ALLSTATE GROUP ACCIDENT         | 177.94              | 25656 | 3   | 9270 | 92702.00 | .00    | 3470 | 0000 |
|                  |                               | 051         | ALLSTATE CRITICAL ILLNESS       | 243.84              | 25656 | 3   | 9270 | 92702.00 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 421.78              |       |     |      | COUNT    | 2      |      |      |
| 1471             | JOHN M HAUBER                 | 061         | BANKRUPTCY GARNISHMENT/HAUBER   | 554.00              | 25657 | 3   | 9310 | 93105.00 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 554.00              |       |     |      | COUNT    | 1      |      |      |
| 1302             | TEXAS LIFE INSURANCE COMPANY  | 080         | TEXAS LIFE (AFTER TAX)          | 88.95               | 25658 | 3   | 9270 | 92702.04 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 88.95               |       |     |      | COUNT    | 1      |      |      |
| 588              | VALIC                         | 037         | ANNUITY (403B)                  | 4,780.00            | 25659 | 3   | 9280 | 92802.00 | .00    | 3470 | 0000 |
|                  |                               |             | TOTAL                           | 4,780.00            |       |     |      | COUNT    | 1      |      |      |
|                  |                               |             | GRAND TOTAL                     | 8,954.72            |       |     |      | COUNT    | 14     |      |      |