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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
41868	8/19/22	6939.55	ANTHONY ARQUILLA	1,670.76
41814	8/19/22	806.00	TAMARA MICHELLE AUGUSTINE	2,481.07
41869	8/19/22	7008.77	MARCIA K BANDY	659.24
41815	8/19/22	813.00	BARBARA LYNN BASHAM	476.00
41870	8/19/22	7781.00	ROXANNE M BAUER	1,980.30
41816	8/19/22	805.00	CHANDRA NICOLE BEERS	1,538.46
41817	8/19/22	804.00	HOPE ANNE BELL	4,915.63
41871	8/19/22	7006.66	CAROL L BIBLE	2,350.59
41818	8/19/22	629.00	JERRY ALVIN BIBLE	2,312.46
41872	8/19/22	629.55	JERRY ALVIN BIBLE	67.50
41819	8/19/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
41820	8/19/22	496.00	ROBERT J BRIONES	2,312.46
41873	8/19/22	7798.00	GAYLE E BROOKS	1,957.16
41821	8/19/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
41822	8/19/22	766.00	KERRIA MARIE CARTER	1,897.93
41823	8/19/22	265.00	JENNY D CAVINESS	1,226.07
41874	8/19/22	843.00	JUSTIN NICHOLAS CERBONE	696.00
41875	8/19/22	743.00	JODI MICHELLE CLAYTON	1,034.32
41876	8/19/22	699.00	SHARON HELENE CONNER	181.15
41877	8/19/22	6940.00	NICOLE E CORN	1,313.88
41824	8/19/22	301.00	HEATHER VICTORIA CURRY	1,851.66
41878	8/19/22	834.00	BETHANIE NICOLE DAVIS	67.50
41879	8/19/22	6728.00	LAURA M DAVIS	4,070.88
41880	8/19/22	237.77	STEPHANIE MICHELLE DAVIS	1,140.00
41825	8/19/22	172.00	JULIE ANN DEER	926.10
4222	8/19/22	847.00	KAYLIE RACHELE DOWELL	1,380.25
41826	8/19/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
41881	8/19/22	775.00	PAMELLA R FRANZ	30.00
41882	8/19/22	845.00	RENEE D GREGORY	360.00
41827	8/19/22	807.00	DERRICK LOYD HARTMAN	1,759.75
41828	8/19/22	750.00	AMY ELIZABETH HERBERT	1,698.13
41883	8/19/22	750.55	AMY ELIZABETH HERBERT	63.75
4226	8/19/22	851.00	TERRI LEE HOLLON	97.50
41829	8/19/22	210.00	TRUDY LYNN HOLTSCLAW	731.50
41884	8/19/22	844.00	ANN C HOLTZMAN	490.00
41885	8/19/22	730.00	GLORIA KATHRYN HUBBUCH	1,337.48
41886	8/19/22	6948.88	ALISHA S JONGELING	2,423.08
41887	8/19/22	6943.88	JILL S JONGELING	1,325.30
41830	8/19/22	822.00	KIMBERLY NGUYEN JORDAN	1,819.84
41831	8/19/22	721.00	JON STEVEN KEEN	2,147.37
41888	8/19/22	760.55	CORRY ANNE KENNEDY	1,276.00
41889	8/19/22	224.66	MARIANA BEATRIZ KOHLER	1,160.00
41832	8/19/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
41890	8/19/22	7788.00	JOLAN T KURTZ	74.52
41833	8/19/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
41891	8/19/22	829.00	NAOMI FONDA LANTRIP	45.00
41892	8/19/22	242.00	SALLY LANTZ	435.49
41834	8/19/22	430.00	PATRICIA C LAWTON	2,693.32
41893	8/19/22	430.66	PATRICIA C LAWTON	33.75
41835	8/19/22	826.00	ADAM STEPHEN LUCID	987.25
41836	8/19/22	715.00	DAVID STEPHEN LUCID	2,312.46

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41894	8/19/22	833.00	CHIRON MACDONALD	490.00
41837	8/19/22	453.00	BRADLEY A MAGNESS	2,340.90
4223	8/19/22	848.00	SHAUN WILLIAM MARTIN	2,586.14
41895	8/19/22	718.00	JANIS KINNENAR MAYS	1,004.64
41896	8/19/22	742.00	HOLLY LYNN MCCOLLOM	480.00
41838	8/19/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
41897	8/19/22	774.00	MARLA KAE MEYER	72.00
41898	8/19/22	774.66	MARLA KAE MEYER	630.00
41899	8/19/22	7742.77	RAYMOND S MILLER	490.00
41900	8/19/22	7002.00	DANA K MOODY	430.32
41901	8/19/22	6957.66	DEBRA S MOORE FENTON	1,956.48
41839	8/19/22	217.00	JEFFREY A MULLIKIN	2,256.06
41902	8/19/22	7751.66	RUTH E OLSON	2,134.95
41840	8/19/22	737.00	JERRY WAYNE OVERBY	794.72
41841	8/19/22	491.00	TERESA ANN OVERBY	1,636.32
4224	8/19/22	849.00	DONNA LYNN OWEN	710.50
41842	8/19/22	206.00	STEVEN C OWEN	2,346.04
41903	8/19/22	7807.00	JENNIFER R PASTEUR	1,099.28
41843	8/19/22	390.00	CYNTHIA PAYTON	3,468.74
41844	8/19/22	9005.00	LISA GAYE PFELFFER	2,340.90
41845	8/19/22	296.00	JOSEPH EARL PREDA	2,467.47
41846	8/19/22	713.00	JAMES ROBERT PRINCE	1,945.39
41847	8/19/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
41904	8/19/22	5003.00	JULIE L RAMIREZ	1,221.92
41848	8/19/22	808.00	CHARLES ANTON ROBERTS	1,835.87
4225	8/19/22	850.00	DONITA LOU ROBERTS	189.00
41849	8/19/22	711.00	MARK AARON RUND	2,340.90
41905	8/19/22	253.55	DEANNA LEA SANDLIN	885.00
41850	8/19/22	746.00	KELLY MARIE SEATS	721.00
41906	8/19/22	835.00	TERRY JAMES SHIPLEY	490.00
41851	8/19/22	397.00	JOHN D SHOWALTER	3,208.71
41852	8/19/22	422.00	LAURA R SHOWALTER	2,738.75
41853	8/19/22	190.00	CLINTON T SMITH	2,537.97
41854	8/19/22	110.00	JESSICA L SMITH	2,340.90
41855	8/19/22	631.00	LIANNE M SMITH	795.00
41856	8/19/22	770.00	JOHN ROBERT STANLEY	1,736.40
41907	8/19/22	798.00	CYNTHIA ANN STOOPS	432.00
41908	8/19/22	800.00	CHEYENNE ELIZABETH STREEVAL	375.00
41857	8/19/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
41858	8/19/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
41909	8/19/22	846.00	ADRIENNE SUE THOMPSON	490.00
41859	8/19/22	213.00	CHRISTINA C TODD	1,969.31
41860	8/19/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
41861	8/19/22	9000.00	JAN TUNIS	2,329.42
41910	8/19/22	9000.55	JAN TUNIS	30.00
41862	8/19/22	824.00	KAITLYN DANIELLE VAN ATTA	738.50
41863	8/19/22	825.00	STEVEN ROBERT VITATOE	2,264.84
41864	8/19/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
41911	8/19/22	295.66	CORINNA MARIE VONDERWELL	502.32
41912	8/19/22	257.00	JANET BOWLING WEBSTER	1,360.00
41913	8/19/22	698.66	AMANDA LADAWN WESTON	1,280.64

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41865	8/19/22	758.00	LYNN ANN WILHELM	1,164.71
41866	8/19/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
41867	8/19/22	236.00	FRANCIS GERARD WORMANN	2,467.44
41914	8/19/22	230.00	JULIA KAYE YEATER	152.76

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

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PERIOD ENDING 8/13/22 CHECK DATE 8/19/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,857.25	9,586.39	2,242.02	4,869.84	2,207.41	8,496.69	5,230.00
RETIREMENT	CORP PAID RETIREMENT					
	3,569.21					

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

FUND	
0101 EDUCATION	81,612.92
0300 OPERATIONS	21,224.50
3200 ADULT EDUCATION	26,414.57
3202 ABE STATE GRANT 2021-2022	8,974.31
5522 ABE FEDERAL GRANT 2021-2022	6,959.58
6223 PERKINS GRANT 2022-2023	15,738.44
TOTAL	160,924.32

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 8/13/22 PAYROLL CHECK DATE 8/19/22 VENDOR CHECK DATE 8/19/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT	AMOUNT							
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	257.04	257.04	25725	3	9270	92702.02	.00	3470	0000
			TOTAL	257.04					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,431.66	1,431.66	25726	3	9270	92702.01	.00	3470	0000
			TOTAL	1,431.66					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	207.75	25727	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	450.76	25727	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	176.30	25727	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	86.43	25727	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	65.32	25727	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	264.60	25727	3	9270	92702.03	.00	3470	0000
			TOTAL	1,251.16					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	23.40	25728	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	177.94	25729	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	243.84	243.84	25729	3	9270	92702.00	.00	3470	0000
			TOTAL	421.78					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	554.00	25730	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	88.95	25731	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95					COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,230.00	5,230.00	25732	3	9280	92802.00	.00	3470	0000
			TOTAL	5,230.00					COUNT	1		
			GRAND TOTAL	9,257.99					COUNT	14		