

8/29/23
1:54:14P 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
44695	9/01/23	881.00	RICK AARON ALLGOOD	682.50
4274	9/01/23	883.00	MICHAEL JAMES ANDERSON	790.00
44696	9/01/23	6939.55	ANTHONY ARQUILLA	2,127.21
44638	9/01/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44697	9/01/23	7008.77	MARCIA K BANDY	1,986.08
44639	9/01/23	813.00	BARBARA LYNN BASHAM	970.20
44698	9/01/23	7781.00	ROXANNE M BAUER	2,112.00
44640	9/01/23	805.00	CHANDRA NICOLE BEERS	1,615.38
44641	9/01/23	804.00	HOPE ANNE BELL	2,242.56
44699	9/01/23	7006.66	CAROL L BIBLE	2,591.52
44642	9/01/23	629.00	JERRY ALVIN BIBLE	2,451.20
44700	9/01/23	629.55	JERRY ALVIN BIBLE	157.50
44643	9/01/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44644	9/01/23	496.00	ROBERT J BRIONES	2,416.52
44701	9/01/23	7798.00	GAYLE E BROOKS	2,157.76
44645	9/01/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
44702	9/01/23	727.55	ANASTACIA ELAINE CARRIZO	926.50
44646	9/01/23	766.00	KERRIA MARIE CARTER	2,011.80
44647	9/01/23	265.00	JENNY D CAVINESS	1,287.38
44703	9/01/23	743.00	JODI MICHELLE CLAYTON	1,181.17
44704	9/01/23	699.00	SHARON HELENE CONNER	253.61
44705	9/01/23	6940.00	NICOLE E CORN	1,440.88
44648	9/01/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44706	9/01/23	6728.00	LAURA M DAVIS	4,488.15
44649	9/01/23	172.00	JULIE ANN DEER	972.40
44707	9/01/23	860.00	NATALIE MICHELLE DIEHL	1,160.25
44650	9/01/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44708	9/01/23	847.55	KAYLIE RACHELE DOWELL	45.00
4272	9/01/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44651	9/01/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
4273	9/01/23	880.00	DANIEL RAY FIDLER	2,353.66
44709	9/01/23	882.00	BRANDON TIMOTHY FISHER	425.00
44710	9/01/23	857.00	TARIE JEAN FORTNER	61.25
4275	9/01/23	243.00	SHEA YVONNE ROSE FOSTER	32.00
44711	9/01/23	863.00	AMY LEE FRANCO	551.25
44712	9/01/23	845.55	RENEE D GREGORY	1,837.50
44713	9/01/23	854.00	ZOE MYKALA HAWKINS	617.40
44652	9/01/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44714	9/01/23	750.55	AMY ELIZABETH HERBERT	75.60
44715	9/01/23	810.00	MICHAEL PAUL HERRINGTON	288.75
44716	9/01/23	862.00	DANIEL ROBERT HESTER	270.00
44653	9/01/23	210.00	TRUDY LYNN HOLTSCLAW	940.80
44717	9/01/23	787.00	BRETT M HOPKINS	93.75
44718	9/01/23	730.00	GLORIA KATHRYN HUBBUCH	1,440.00
44719	9/01/23	872.00	MICHELLE LYNN JOHN	477.75
44720	9/01/23	6948.88	ALISHA S JONGELING	2,544.23
44721	9/01/23	6943.77	JILL S JONGELING	980.00
44722	9/01/23	6943.88	JILL S JONGELING	771.90
44654	9/01/23	721.00	JON STEVEN KEEN	2,243.99
44723	9/01/23	760.55	COREY ANNE KENNEDY	1,492.34
44724	9/01/23	878.00	ELIZABETH DEAN KENNEDY	806.25

8/29/23
1:54:14P 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
44725	9/01/23	865.00	EMMA ALEXANDRA KIRCHMEYER	259.88
44726	9/01/23	224.66	MARIANA BEATRIZ KOHLER	131.25
44655	9/01/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
44656	9/01/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44727	9/01/23	870.00	KYARSTIN LEIGH LASITER	43.75
44657	9/01/23	430.00	PATRICIA C LAWTON	2,854.92
44728	9/01/23	866.00	PATRICIA KAY LINDABERRY	168.00
44658	9/01/23	826.00	ADAM STEPHEN LUCID	1,149.76
44659	9/01/23	715.00	DAVID STEPHEN LUCID	2,451.20
4276	9/01/23	884.00	LISA ANN LUCID	28.00
44660	9/01/23	453.00	BRADLEY A MAGNESS	2,481.35
44661	9/01/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44729	9/01/23	874.00	REBECCA MARY MAY	97.50
44730	9/01/23	718.00	JANIS KINNEAR MAYS	1,146.95
44731	9/01/23	742.55	HOLLY LYNN MCCOLLOM	24.00
44732	9/01/23	875.00	SETH DAWSON CLAY MCCOLLOM	580.00
44662	9/01/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44733	9/01/23	774.00	MARLA KAE MEYER	16.80
44734	9/01/23	7742.77	RAYMOND S MILLER	578.85
44735	9/01/23	7002.00	DANA K MOODY	21.56
44736	9/01/23	6957.66	DEBRA S MOORE FENTON	1,112.27
44663	9/01/23	217.00	JEFFREY A MULLIKIN	2,357.58
44737	9/01/23	869.00	JASMINE BRI ANNE NEMETH	224.00
44664	9/01/23	737.00	JERRY WAYNE OVERBY	912.09
44665	9/01/23	491.00	TERESA ANN OVERBY	1,718.13
44666	9/01/23	849.00	DONNA LYNN OWEN	632.06
44667	9/01/23	206.00	STEVEN C OWEN	2,486.79
44738	9/01/23	206.55	STEVEN C OWEN	200.00
44739	9/01/23	7807.00	JENNIFER R PASTEUR	1,298.40
44668	9/01/23	390.00	CYNTHIA PAYTON	3,642.18
44669	9/01/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44740	9/01/23	861.00	TONI SUE POPPLEWELL	94.50
44670	9/01/23	296.00	JOSEPH EARL PREDA	2,615.51
44671	9/01/23	713.00	JAMES ROBERT PRINCE	2,032.92
44672	9/01/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44741	9/01/23	5003.00	JULIE L RAMIREZ	2,340.00
44742	9/01/23	6950.55	LINDA LOUISE RATHER	264.00
44743	9/01/23	6950.66	LINDA LOUISE RATHER	120.00
44673	9/01/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44674	9/01/23	850.00	DONITA LOU ROBERTS	690.90
44675	9/01/23	852.00	JOHN ROTEN II	1,655.76
44676	9/01/23	711.00	MARK AARON RUND	2,481.35
44744	9/01/23	876.00	KEVIN AUSTIN SANDERS	481.25
44745	9/01/23	253.55	DEANNA LEA SANDLIN	1,063.91
44677	9/01/23	746.00	KELLY MARIE SEATS	948.15
44678	9/01/23	397.00	JOHN D SHOWALTER	3,368.22
44679	9/01/23	422.00	LAURA R SHOWALTER	2,875.69
44680	9/01/23	190.00	CLINTON T SMITH	2,690.25
44681	9/01/23	110.00	JESSICA L SMITH	2,481.35
44682	9/01/23	631.00	LIANNE M SMITH	1,059.19
44683	9/01/23	770.00	JOHN ROBERT STANLEY	1,814.53

8/29/23
1:54:14P 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 3

CHECK #	CHECK DATE	EMP #		AMOUNT
44746	9/01/23	798.00	CYNTHIA ANN STOOPS	638.40
44684	9/01/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44685	9/01/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44686	9/01/23	213.00	CHRISTINA C TODD	2,087.46
44687	9/01/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44688	9/01/23	9000.00	JAN TUNIS	2,469.18
44747	9/01/23	9000.55	JAN TUNIS	315.00
44689	9/01/23	824.00	KAITLYN DANIELLE VAN ATTA	984.41
44690	9/01/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
44748	9/01/23	295.66	CORINNA MARIE VONDERWELL	909.65
44691	9/01/23	879.00	PAUL ALAN VONDERWELL	2,228.15
44749	9/01/23	257.00	JANET BOWLING WEBSTER	1,596.00
44750	9/01/23	698.66	AMANDA LADAWN WESTON	771.90
44751	9/01/23	698.77	AMANDA LADAWN WESTON	1,029.00
44752	9/01/23	728.55	OLIVIA KATHERINE WESTON	407.40
44692	9/01/23	758.00	LYNN ANN WILHELM	1,234.59
44693	9/01/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44694	9/01/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
44753	9/01/23	230.00	JULIA KAYE YEATER	218.40

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/29/23
1:54:14

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

PR054
PAGE 4

PERIOD ENDING 8/26/23

CHECK DATE 9/01/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,086.04	10,433.89	2,440.18	5,184.40	2,567.35	9,982.92	4,802.00
RETIREMENT	CORP PAID RETIREMENT					
	3,783.19					

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

FUND

0101 EDUCATION	85,401.04
0300 OPERATIONS	22,489.41
3200 ADULT EDUCATION	49,879.72
3203 ABE STATE GRANT 2022-2023	118.50
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	1,047.50
6226 PERKINS GRANT 2023-2024	14,934.59
TOTAL	175,768.83

9/01/23
1:52:34

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 8/26/23 PAYROLL CHECK DATE 9/01/23 VENDOR CHECK DATE 9/01/23

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 TOTAL	484.83 484.83	26851	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,752.91 1,752.91	26852	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26853	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99	26853	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26853	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26853	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26853	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,344.36	26853	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26854	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26855	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	269.36 459.43	26855	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26856	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	26857	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,802.00 4,802.00	26858	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,607.64				COUNT	14		