

9/12/23
6:39:09

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

PR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
44813	9/15/23	881.00	RICK AARON ALLGOOD	621.25
44814	9/15/23	6939.55	ANTHONY ARQUILLA	1,732.47
44754	9/15/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44815	9/15/23	7008.77	MARCIA K BANDY	1,648.24
44755	9/15/23	813.00	BARBARA LYNN BASHAM	683.55
44816	9/15/23	7781.00	ROXANNE M BAUER	1,752.00
44817	9/15/23	720.00	OLIVIA SUZANNE BEAMAN	108.00
44756	9/15/23	805.00	CHANDRA NICOLE BEERS	1,615.38
44757	9/15/23	804.00	HOPE ANNE BELL	2,242.56
44818	9/15/23	7006.66	CAROL L BIBLE	2,591.52
44758	9/15/23	629.00	JERRY ALVIN BIBLE	2,451.20
44819	9/15/23	629.55	JERRY ALVIN BIBLE	348.75
44759	9/15/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44760	9/15/23	496.00	ROBERT J BRIONES	2,416.52
44820	9/15/23	7798.00	GAYLE E BROOKS	2,157.76
44761	9/15/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
44821	9/15/23	727.55	ANASTACIA ELAINE CARRIZO	947.75
44762	9/15/23	766.00	KERRIA MARIE CARTER	2,011.80
44763	9/15/23	265.00	JENNY D CAVINESS	1,287.38
44822	9/15/23	743.00	JODI MICHELLE CLAYTON	570.22
44823	9/15/23	699.00	SHARON HELENE CONNER	398.53
44824	9/15/23	6940.00	NICOLE E CORN	1,421.58
44764	9/15/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44825	9/15/23	6728.00	LAURA M DAVIS	4,488.15
44765	9/15/23	172.00	JULIE ANN DEER	972.40
44826	9/15/23	860.00	NATALIE MICHELLE DIEHL	1,160.25
44766	9/15/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44827	9/15/23	847.55	KAYLIE RACHELE DOWELL	780.00
44767	9/15/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44768	9/15/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
44769	9/15/23	880.00	DANIEL RAY FIDLER	2,353.66
44828	9/15/23	880.55	DANIEL RAY FIDLER	123.75
44829	9/15/23	882.00	BRANDON TIMOTHY FISHER	93.75
44830	9/15/23	857.00	TARIE JEAN FORTNER	70.00
44831	9/15/23	243.00	SHEA YVONNE ROSE FOSTER	396.00
44832	9/15/23	863.00	AMY LEE FRANCO	514.50
44833	9/15/23	775.00	PAMMELLA R FRANZ	585.00
44834	9/15/23	845.55	RENEE D GREGORY	1,543.50
44835	9/15/23	854.00	ZOE MYKALA HAWKINS	739.20
4277	9/15/23	886.00	CHARLES WILLIAM HEFLIN	156.25
44770	9/15/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44836	9/15/23	810.00	MICHAEL PAUL HERRINGTON	218.75
44837	9/15/23	862.00	DANIEL ROBERT HESTER	157.50
44771	9/15/23	210.00	TRUDY LYNN HOLTSCLAW	889.35
44838	9/15/23	844.00	ANN C HOLTZMAN	128.63
44839	9/15/23	730.00	GLORIA KATHRYN HUBBUCH	1,500.00
44840	9/15/23	872.00	MICHELLE LYNN JOHN	514.50
44841	9/15/23	6948.88	ALISHA S JONGELING	2,544.23
44842	9/15/23	6943.77	JILL S JONGELING	1,102.50
44843	9/15/23	6943.88	JILL S JONGELING	681.85
44772	9/15/23	721.00	JON STEVEN KEEN	2,243.99

9/12/23
6:39:09P 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
44844	9/15/23	760.55	COREY ANNE KENNEDY	1,473.04
44845	9/15/23	878.00	ELIZABETH DEAN KENNEDY	671.25
44846	9/15/23	865.00	EMMA ALEXANDRA KIRCHMEYER	275.63
44847	9/15/23	865.55	EMMA ALEXANDRA KIRCHMEYER	120.00
44848	9/15/23	224.66	MARIANA BEATRIZ KOHLER	325.50
44773	9/15/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
44774	9/15/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44775	9/15/23	430.00	PATRICIA C LAWTON	2,854.92
44849	9/15/23	853.00	JOHN NAPIER LEFFLER	506.25
44776	9/15/23	826.00	ADAM STEPHEN LUCID	1,042.65
44777	9/15/23	715.00	DAVID STEPHEN LUCID	2,451.20
44850	9/15/23	884.00	LISA ANN LUCID	272.00
44778	9/15/23	453.00	BRADLEY A MAGNESS	2,481.35
44779	9/15/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44851	9/15/23	874.00	REBECCA MARY MAY	86.25
44852	9/15/23	718.00	JANIS KINNENAR MAYS	1,048.08
44853	9/15/23	875.00	SETH DAWSON CLAY MCCOLLOM	665.00
44780	9/15/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44854	9/15/23	774.00	MARLA KAE MEYER	50.40
44855	9/15/23	7742.77	RAYMOND S MILLER	540.26
44856	9/15/23	7002.00	DANA K MOODY	129.36
44857	9/15/23	6957.66	DEBRA S MOORE FENTON	1,550.43
44781	9/15/23	217.00	JEFFREY A MULLIKIN	2,357.58
44858	9/15/23	869.00	JASMINE BRI ANNE NEMETH	264.00
44782	9/15/23	737.00	JERRY WAYNE OVERBY	785.28
44783	9/15/23	491.00	TERESA ANN OVERBY	1,718.13
44784	9/15/23	849.00	DONNA LYNN OWEN	777.36
44785	9/15/23	206.00	STEVEN C OWEN	2,486.79
44859	9/15/23	206.55	STEVEN C OWEN	350.00
44860	9/15/23	7807.00	JENNIFER R PASTEUR	1,103.64
44786	9/15/23	390.00	CYNTHIA PAYTON	3,642.18
44787	9/15/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44788	9/15/23	296.00	JOSEPH EARL PREDA	2,615.51
44789	9/15/23	713.00	JAMES ROBERT PRINCE	2,032.92
44790	9/15/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44861	9/15/23	5003.00	JULIE L RAMIREZ	2,424.00
44862	9/15/23	6950.55	LINDA LOUISE RATHER	340.00
44791	9/15/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44792	9/15/23	850.00	DONITA LOU ROBERTS	595.35
44793	9/15/23	852.00	JOHN ROTEN II	1,655.76
44794	9/15/23	711.00	MARK AARON RUND	2,481.35
44863	9/15/23	876.00	KEVIN AUSTIN SANDERS	490.00
44864	9/15/23	253.55	DEANNA LEA SANDLIN	1,102.50
44795	9/15/23	746.00	KELLY MARIE SEATS	848.93
44796	9/15/23	397.00	JOHN D SHOWALTER	3,368.22
44797	9/15/23	422.00	LAURA R SHOWALTER	2,875.69
44798	9/15/23	190.00	CLINTON T SMITH	2,690.25
44799	9/15/23	110.00	JESSICA L SMITH	2,481.35
44800	9/15/23	631.00	LIANNE M SMITH	921.38
44801	9/15/23	770.00	JOHN ROBERT STANLEY	1,814.53
44865	9/15/23	798.00	CYNTHIA ANN STOOPS	508.20

9/12/23
6:39:09

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

PR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
44802	9/15/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44803	9/15/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44804	9/15/23	213.00	CHRISTINA C TODD	2,087.46
44805	9/15/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44806	9/15/23	9000.00	JAN TUNIS	2,469.18
44866	9/15/23	9000.55	JAN TUNIS	570.00
44807	9/15/23	824.00	KAITLYN DANIELLE VAN ATTA	697.44
44808	9/15/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
44867	9/15/23	295.66	CORINNA MARIE VONDERWELL	761.34
44809	9/15/23	879.00	PAUL ALAN VONDERWELL	2,228.15
44868	9/15/23	257.00	JANET BOWLING WEBSTER	1,596.00
44869	9/15/23	698.66	AMANDA LADAWN WESTON	849.09
44870	9/15/23	698.77	AMANDA LADAWN WESTON	918.75
44871	9/15/23	728.55	OLIVIA KATHERINE WESTON	264.60
44810	9/15/23	758.00	LYNN ANN WILHELM	1,234.59
44872	9/15/23	279.77	AMANDA FAYE WILKERSON	210.00
4278	9/15/23	887.00	KAREN ANN ZAHM WILKIE	280.00
44811	9/15/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44812	9/15/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
44873	9/15/23	230.00	JULIA KAYE YEATER	155.40
44874	9/15/23	7774.00	JULIA K YEATER	66.15

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

9/12/23
6:39:09

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

PR054
PAGE 4

PERIOD ENDING 9/09/23

CHECK DATE 9/15/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,752.87	10,410.39	2,434.71	5,176.00	2,564.60	10,032.92	4,802.00
RETIREMENT	CORP PAID RETIREMENT					
	3,828.71					

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

FUND

0101 EDUCATION	85,097.46
0300 OPERATIONS	22,354.72
3200 ADULT EDUCATION	48,771.22
3203 ABE STATE GRANT 2022-2023	66.15
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	2,926.13
6226 PERKINS GRANT 2023-2024	14,326.59
TOTAL	175,440.34

9/15/23
9:44:30

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 9/09/23 PAYROLL CHECK DATE 9/15/23 VENDOR CHECK DATE 9/15/23

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	26866	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,802.91 1,802.91	26867	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26868	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99	26868	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26868	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26868	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26868	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,344.36	26868	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26869	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26870	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	269.36 459.43	26870	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26871	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	26872	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,802.00 4,802.00	26873	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,657.64				COUNT	14		