

2/15/22
9:33:59P 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
40482	2/18/22	6939.55	ANTHONY ARQUILLA	875.16
40422	2/18/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40483	2/18/22	306.55	BRYAN PHILIP BAKER	373.75
40484	2/18/22	7008.77	MARCIA K BANDY	1,931.28
40423	2/18/22	813.00	BARBARA LYNN BASHAM	941.25
40485	2/18/22	7781.00	ROXANNE M BAUER	2,074.60
40424	2/18/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40425	2/18/22	804.00	HOPE ANNE BELL	2,630.95
40486	2/18/22	7006.66	CAROL L BIBLE	2,350.59
40426	2/18/22	629.00	JERRY ALVIN BIBLE	2,312.46
40487	2/18/22	629.55	JERRY ALVIN BIBLE	96.25
40427	2/18/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40488	2/18/22	828.00	ALECIA RAEANN BONSON	216.00
40428	2/18/22	496.00	ROBERT J BRIONES	2,312.46
40489	2/18/22	7798.00	GAYLE E BROOKS	1,957.16
40429	2/18/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40490	2/18/22	727.00	ANASTACIA ELAINE CARRIZO	30.29
40430	2/18/22	766.00	KERRIA MARIE CARTER	1,897.93
40431	2/18/22	265.00	JENNY D CAVINESS	1,029.69
40491	2/18/22	743.00	JODI MICHELLE CLAYTON	1,126.67
40492	2/18/22	6940.00	NICOLE E CORN	1,256.75
40493	2/18/22	7735.00	SUVADA CURIC	104.31
40432	2/18/22	301.00	HEATHER VICTORIA CURRY	1,851.66
40494	2/18/22	6728.00	LAURA M DAVIS	4,070.88
40433	2/18/22	172.00	JULIE ANN DEER	882.00
40495	2/18/22	795.00	WILLIAM LEE DICK	270.00
40496	2/18/22	827.00	ADAM ANDREW DIVINE	487.50
40434	2/18/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40435	2/18/22	266.00	KATHRYN A FRANKLIN	669.50
40497	2/18/22	775.00	PAMMELLA R FRANZ	270.00
40436	2/18/22	632.00	MARGARET KATHLEEN GREVEN	1,715.52
40498	2/18/22	814.00	CATHY ANN HARRELL	172.95
40499	2/18/22	814.55	CATHY ANN HARRELL	210.00
40437	2/18/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40438	2/18/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40500	2/18/22	810.00	MICHAEL PAUL HERRINGTON	435.00
40501	2/18/22	787.00	BRETT M HOPKINS	200.00
40502	2/18/22	730.00	GLORIA KATHRYN HUBBUCH	1,314.42
40503	2/18/22	6948.88	ALISHA S JONGELING	1,672.91
40504	2/18/22	286.55	AUSTIN DREW JONGELING	461.40
40505	2/18/22	6943.88	JILL S JONGELING	1,325.30
40439	2/18/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40440	2/18/22	721.00	JON STEVEN KEEN	2,147.37
40506	2/18/22	760.55	COREY ANNE KENNEDY	1,276.00
40441	2/18/22	151.00	ROBIN R KING	2,535.91
40507	2/18/22	224.55	MARIANA BEATRIZ KOHLER	664.32
40442	2/18/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40508	2/18/22	7788.00	JOLAN T KURTZ	223.56
40443	2/18/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40509	2/18/22	829.00	NAOMI FONDA LANTRIP	60.00
40510	2/18/22	242.00	SALLY LANTZ	554.26

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CHECK #	CHECK DATE	EMP #		AMOUNT
40444	2/18/22	430.00	PATRICIA C LAWTON	2,693.32
40445	2/18/22	826.00	ADAM STEPHEN LUCID	620.75
40446	2/18/22	715.00	DAVID STEPHEN LUCID	2,312.46
40511	2/18/22	833.00	CHIRON MACDONALD	533.75
40447	2/18/22	453.00	BRADLEY A MAGNESS	2,011.91
40512	2/18/22	718.00	JANIS KINNEAR MAYS	1,112.28
40513	2/18/22	742.00	HOLLY LYNN MCCOLLOM	516.00
40448	2/18/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40514	2/18/22	774.00	MARLA KAE MEYER	441.00
40515	2/18/22	774.66	MARLA KAE MEYER	367.50
40516	2/18/22	7742.77	RAYMOND S MILLER	385.00
40517	2/18/22	761.00	ARMATA ELAINE MOODY	216.00
40518	2/18/22	7002.00	DANA K MOODY	430.32
40519	2/18/22	6951.55	EMILY G MOODY	1,093.12
40449	2/18/22	731.00	RAYMOND ANDREW MOORE	2,408.78
40520	2/18/22	6957.66	DEBRA S MOORE FENTON	1,956.48
40450	2/18/22	217.00	JEFFREY A MULLIKIN	2,256.06
40451	2/18/22	474.00	NICHOLAS R NEWLON	281.38
40521	2/18/22	7751.66	RUTH E OLSON	2,029.02
40452	2/18/22	737.00	JERRY WAYNE OVERBY	931.32
40453	2/18/22	491.00	TERESA ANN OVERBY	1,558.40
40454	2/18/22	206.00	STEVEN C OWEN	2,796.04
40522	2/18/22	206.55	STEVEN C OWEN	350.00
40523	2/18/22	7807.00	JENNIFER R PASTEUR	1,099.28
40455	2/18/22	390.00	CYNTHIA PAYTON	3,303.56
40456	2/18/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40457	2/18/22	9005.00	LISA GAYE PFEIFFER	2,790.90
40524	2/18/22	793.66	JENNIFER LYNN POORE	502.32
40458	2/18/22	296.00	JOSEPH EARL PREDA	2,467.47
40459	2/18/22	713.00	JAMES ROBERT PRINCE	1,945.39
40460	2/18/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40525	2/18/22	5003.00	JULIE L RAMIREZ	2,028.84
40526	2/18/22	830.00	SARA LOUISE REYNOLDS	120.00
40461	2/18/22	457.00	PAMELA J RIBELIN	9,542.99
40462	2/18/22	808.00	CHARLES ANTON ROBERTS	791.25
40463	2/18/22	711.00	MARK AARON RUND	2,340.90
40527	2/18/22	253.55	DEANNA LEA SANDLIN	905.00
40464	2/18/22	746.00	KELLY MARIE SEATS	627.25
40465	2/18/22	397.00	JOHN D SHOWALTER	3,056.79
40466	2/18/22	422.00	LAURA R SHOWALTER	2,608.34
40467	2/18/22	190.00	CLINTON T SMITH	2,987.97
40468	2/18/22	110.00	JESSICA L SMITH	3,840.90
40469	2/18/22	631.00	LIANNE M SMITH	700.00
40470	2/18/22	770.00	JOHN ROBERT STANLEY	1,736.40
40528	2/18/22	798.00	CYNTHIA ANN STOOPS	432.00
40529	2/18/22	800.00	CHEYENNE ELIZABETH STREEVAL	495.00
40471	2/18/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40472	2/18/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40473	2/18/22	213.00	CHRISTINA C TODD	1,969.31
40474	2/18/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
40475	2/18/22	9000.00	JAN TUNIS	4,279.42

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40530	2/18/22	9000.55	JAN TUNIS	307.50
40476	2/18/22	824.00	KAITLYN DANIELLE VAN ATTA	481.00
40477	2/18/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40531	2/18/22	825.55	STEVEN ROBERT VITATOE	225.00
40478	2/18/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40532	2/18/22	295.66	CORINNA MARIE VONDERWELL	394.68
40533	2/18/22	257.00	JANET BOWLING WEBSTER	1,360.00
40534	2/18/22	698.66	AMANDA LADAWN WESTON	1,280.64
40535	2/18/22	728.00	OLIVIA KATHERINE WESTON	128.81
40479	2/18/22	758.00	LYNN ANN WILHELM	1,164.71
40480	2/18/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40536	2/18/22	744.00	DANEEN LYN WILSON	262.50
40481	2/18/22	236.00	FRANCIS GERARD WORMANN	2,917.44
40537	2/18/22	236.55	FRANCIS GERARD WORMANN	80.00
40538	2/18/22	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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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 2/12/22

CHECK DATE 2/18/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
15,082.68	10,487.37	2,452.74	5,369.61	2,474.19	8,869.75	4,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,919.72					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	93,470.03
0300 OPERATIONS	21,054.98
3200 ADULT EDUCATION	5,172.50
3202 ABE STATE GRANT 2021-2022	28,501.99
5522 ABE FEDERAL GRANT 2021-2022	8,076.30
5532 IELCE CIVICS GRANT 2021-2022	3,969.16
6282 PERKINS GRANT 2021-2022	15,598.44
TOTAL	175,843.40

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 2/12/22 PAYROLL CHECK DATE 2/18/22 VENDOR CHECK DATE 2/18/22

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	319.54	25174	3	9270	92702.02	.00	3470	0000
			TOTAL	319.54				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25175	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25176	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25176	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	186.10	25176	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25176	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25176	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25176	3	9270	92702.03	.00	3470	0000
			TOTAL	1,260.96				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25177	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	169.85	25178	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.04	25178	3	9270	92702.00	.00	3470	0000
			TOTAL	397.89				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25179	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25180	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,950.00	25181	3	9280	92802.00	.00	3470	0000
			TOTAL	4,950.00				COUNT	1		
			GRAND TOTAL	9,301.46				COUNT	14		