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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
40597	3/04/22	6939.55	ANTHONY ARQUILLA	1,471.86
40539	3/04/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40598	3/04/22	7008.77	MARCIA K BANDY	1,652.73
40540	3/04/22	813.00	BARBARA LYNN BASHAM	1,027.50
40599	3/04/22	7781.00	ROXANNE M BAUER	1,886.00
40541	3/04/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40542	3/04/22	804.00	HOPE ANNE BELL	2,739.96
40600	3/04/22	7006.66	CAROL L BIBLE	2,350.59
40543	3/04/22	629.00	JERRY ALVIN BIBLE	2,312.46
40601	3/04/22	629.55	JERRY ALVIN BIBLE	446.25
40544	3/04/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40602	3/04/22	828.00	ALECIA RAEANN BONSON	180.00
40545	3/04/22	496.00	ROBERT J BRIONES	2,312.46
40603	3/04/22	7798.00	GAYLE E BROOKS	1,957.16
40546	3/04/22	315.00	MELANIE LYNNE CARPENTER	2,647.72
40604	3/04/22	727.00	ANASTACIA ELAINE CARRIZO	151.43
40547	3/04/22	766.00	KERRIA MARIE CARTER	1,897.93
40548	3/04/22	265.00	JENNY D CAVINESS	1,167.69
40605	3/04/22	743.00	JODI MICHELLE CLAYTON	1,052.79
40606	3/04/22	6940.00	NICOLE E CORN	1,085.38
40607	3/04/22	832.00	RUSSELL ALAN CROUSE	123.75
40608	3/04/22	7735.00	SUVADA CURIC	69.54
40549	3/04/22	301.00	HEATHER VICTORIA CURRY	1,851.66
4205	3/04/22	834.00	BETHANIE NICOLE DAVIS	187.50
40609	3/04/22	6728.00	LAURA M DAVIS	4,070.88
40550	3/04/22	172.00	JULIE ANN DEER	882.00
40610	3/04/22	795.00	WILLIAM LEE DICK	270.00
40611	3/04/22	827.00	ADAM ANDREW DIVINE	350.00
40551	3/04/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40552	3/04/22	266.00	KATHRYN A FRANKLIN	744.25
40612	3/04/22	775.00	PAMMELLA R FRANZ	495.00
40553	3/04/22	632.00	MARGARET KATHLEEN GREVEN	2,173.77
40613	3/04/22	814.00	CATHY ANN HARRELL	276.72
40554	3/04/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40555	3/04/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40614	3/04/22	750.55	AMY ELIZABETH HERBERT	120.00
40615	3/04/22	787.00	BRETT M HOPKINS	212.50
40616	3/04/22	730.00	GLORIA KATHRYN HUBBUCH	1,199.12
40617	3/04/22	6948.88	ALISHA S JONGELING	1,672.91
40618	3/04/22	286.55	AUSTIN DREW JONGELING	438.33
40619	3/04/22	6943.88	JILL S JONGELING	1,325.30
40556	3/04/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40557	3/04/22	721.00	JON STEVEN KEEN	2,147.37
40620	3/04/22	760.55	COREY ANNE KENNEDY	1,248.50
40558	3/04/22	151.00	ROBIN R KING	2,535.91
40621	3/04/22	224.55	MARIANA BEATRIZ KOHLER	621.69
40559	3/04/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40622	3/04/22	7788.00	JOLAN T KURTZ	198.72
40560	3/04/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40623	3/04/22	829.00	NAOMI FONDA LANTRIP	30.00
40624	3/04/22	242.00	SALLY LANTZ	554.26

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CHECK #	CHECK DATE	EMP #		AMOUNT
40561	3/04/22	430.00	PATRICIA C LAWTON	2,693.32
40562	3/04/22	826.00	ADAM STEPHEN LUCID	718.25
40563	3/04/22	715.00	DAVID STEPHEN LUCID	2,312.46
40625	3/04/22	833.00	CHIRON MACDONALD	700.00
40564	3/04/22	453.00	BRADLEY A MAGNESS	2,011.91
40626	3/04/22	718.00	JANIS KINNENAR MAYS	538.20
40627	3/04/22	742.00	HOLLY LYNN MCCOLLOM	510.00
40565	3/04/22	734.00	BRIAN ANDREW MENDENHALL	1,963.98
40628	3/04/22	774.00	MARLA KAE MEYER	252.00
40629	3/04/22	774.66	MARLA KAE MEYER	1,260.00
40630	3/04/22	7742.66	RAYMOND S MILLER	420.00
40631	3/04/22	7742.77	RAYMOND S MILLER	385.00
40632	3/04/22	761.00	ARMATA ELAINE MOODY	234.00
40633	3/04/22	7002.00	DANA K MOODY	547.68
40566	3/04/22	731.00	RAYMOND ANDREW MOORE	2,408.78
40634	3/04/22	6957.66	DEBRA S MOORE FENTON	1,834.20
40567	3/04/22	217.00	JEFFREY A MULLIKIN	2,256.06
40568	3/04/22	474.00	NICHOLAS R NEWLON	319.75
40635	3/04/22	7751.66	RUTH E OLSON	2,029.02
40569	3/04/22	737.00	JERRY WAYNE OVERBY	626.85
40570	3/04/22	491.00	TERESA ANN OVERBY	1,558.40
40571	3/04/22	206.00	STEVEN C OWEN	2,346.04
40636	3/04/22	206.55	STEVEN C OWEN	350.00
40637	3/04/22	7807.00	JENNIFER R PASTEUR	981.50
40572	3/04/22	390.00	CYNTHIA PAYTON	3,303.56
40573	3/04/22	819.00	MARTLYNN BLAIR PFAUNMILLER	1,240.00
40574	3/04/22	9005.00	LISA GAYE PFEIFFER	2,340.90
40638	3/04/22	793.66	JENNIFER LYNN POORE	430.56
40575	3/04/22	296.00	JOSEPH EARL PREDA	2,467.47
40576	3/04/22	713.00	JAMES ROBERT PRINCE	1,945.39
40577	3/04/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40639	3/04/22	5003.00	JULIE L RAMIREZ	1,959.68
40578	3/04/22	808.00	CHARLES ANTON ROBERTS	851.25
40579	3/04/22	711.00	MARK AARON RUND	2,340.90
40640	3/04/22	253.55	DEANNA LEA SANDLIN	830.00
40580	3/04/22	746.00	KELLY MARIE SEATS	724.75
40581	3/04/22	397.00	JOHN D SHOWALTER	3,056.79
40582	3/04/22	422.00	LAURA R SHOWALTER	2,608.34
40583	3/04/22	190.00	CLINTON T SMITH	2,537.97
40584	3/04/22	110.00	JESSICA L SMITH	2,340.90
40585	3/04/22	631.00	LIANNE M SMITH	738.50
40586	3/04/22	770.00	JOHN ROBERT STANLEY	1,736.40
40641	3/04/22	798.00	CYNTHIA ANN STOOPS	372.00
40642	3/04/22	800.00	CHEYENNE ELIZABETH STREEVAL	1,140.00
40587	3/04/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40588	3/04/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40589	3/04/22	213.00	CHRISTINA C TODD	1,969.31
40590	3/04/22	668.00	ANDRICE LAMAR TUCKER	2,519.00
4204	3/04/22	9000.00	JAN TUNIS	2,329.42
40643	3/04/22	9000.55	JAN TUNIS	547.50
40591	3/04/22	824.00	KAITLYN DANIELLE VAN ATTA	585.00

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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

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CHECK #	CHECK DATE	EMP #		AMOUNT
40592	3/04/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40644	3/04/22	825.55	STEVEN ROBERT VITATOE	630.00
40593	3/04/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40645	3/04/22	295.66	CORINNA MARIE VONDERWELL	394.68
40646	3/04/22	257.00	JANET BOWLING WEBSTER	1,360.00
40647	3/04/22	698.66	AMANDA LADAWN WESTON	1,280.64
40648	3/04/22	728.00	OLIVIA KATHERINE WESTON	58.55
40594	3/04/22	758.00	LYNN ANN WILHELM	1,164.71
40649	3/04/22	279.77	AMANDA FAYE WILKERSON	253.75
40595	3/04/22	214.00	DARRYL LEE WILLOUGHBY	3,483.82
40650	3/04/22	744.00	DANEEN LYN WILSON	275.00
40596	3/04/22	236.00	FRANCIS GERARD WORMANN	2,467.44
40651	3/04/22	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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P A Y R O L L C L A I M L I S T I N G

PR054
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PERIOD ENDING 2/26/22

CHECK DATE 3/04/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,285.34	9,721.83	2,273.71	4,963.29	2,311.45	8,980.70	4,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,567.71					

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

FUND

0101 EDUCATION	80,296.55
0300 OPERATIONS	20,788.88
3200 ADULT EDUCATION	6,441.25
3202 ABE STATE GRANT 2021-2022	27,192.05
5522 ABE FEDERAL GRANT 2021-2022	8,416.30
5532 IELCE CIVICS GRANT 2021-2022	3,829.87
6282 PERKINS GRANT 2021-2022	16,615.19
TOTAL	163,580.09

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 2/26/22 PAYROLL CHECK DATE 3/04/22 VENDOR CHECK DATE 3/04/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	319.54	25191	3	9270	92702.02	.00	3470	0000	
			TOTAL	319.54				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25192	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,683.32				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25193	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25193	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	186.10	25193	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25193	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25193	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25193	3	9270	92702.03	.00	3470	0000	
			TOTAL	1,260.96				COUNT	6			
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25194	3	9270	92702.03	.00	3470	0000	
			TOTAL	46.80				COUNT	1			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25195	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	247.14	25195	3	9270	92702.00	.00	3470	0000	
			TOTAL	425.08				COUNT	2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25196	3	9310	93105.00	.00	3470	0000	
			TOTAL	554.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25197	3	9270	92702.04	.00	3470	0000	
			TOTAL	88.95				COUNT	1			
588	VALIC	037	ANNUITY (403B)	4,950.00	25198	3	9280	92802.00	.00	3470	0000	
			TOTAL	4,950.00				COUNT	1			
			GRAND TOTAL	9,328.65				COUNT	14			