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

3/29/22
8:15:59

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40825	4/01/22	6939.55	ANTHONY ARQUILLA	1,829.88
40769	4/01/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40826	4/01/22	7008.77	MARCIA K BANDY	2,098.41
40770	4/01/22	813.00	BARBARA LYNN BASHAM	603.75
40827	4/01/22	7781.00	ROXANNE M BAUER	1,744.55
40771	4/01/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40772	4/01/22	804.00	HOPE ANNE BELL	2,115.63
40828	4/01/22	7006.66	CAROL L BIBLE	2,350.59
40773	4/01/22	629.00	JERRY ALVIN BIBLE	2,312.46
40829	4/01/22	629.55	JERRY ALVIN BIBLE	292.50
40774	4/01/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40830	4/01/22	828.00	ALECIA RAEANN BONSON	228.00
40775	4/01/22	496.00	ROBERT J BRIONES	2,312.46
40831	4/01/22	7798.00	GAYLE E BROOKS	1,957.16
40776	4/01/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40832	4/01/22	727.00	ANASTACIA ELAINE CARRIZO	40.38
40777	4/01/22	766.00	KERRIA MARIE CARTER	1,897.93
40778	4/01/22	265.00	JENNY D CAVINESS	1,167.69
40833	4/01/22	743.00	JODI MICHELLE CLAYTON	1,145.14
40834	4/01/22	6940.00	NICOLE E CORN	1,096.80
40835	4/01/22	832.00	RUSSELL ALAN CROUSE	142.50
40836	4/01/22	7735.00	SUVADA CURIC	139.08
40779	4/01/22	301.00	HEATHER VICTORIA CURRY	1,851.66
40837	4/01/22	834.00	BETHANIE NICOLE DAVIS	90.00
40838	4/01/22	6728.00	LAURA M DAVIS	4,070.88
40780	4/01/22	172.00	JULIE ANN DEER	882.00
40839	4/01/22	795.00	WILLIAM LEE DICK	270.00
40840	4/01/22	827.00	ADAM ANDREW DIVINE	106.25
40781	4/01/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40782	4/01/22	266.00	KATHRYN A FRANKLIN	425.75
40841	4/01/22	775.00	PAMMELLA R FRANZ	487.50
40842	4/01/22	814.00	CATHY ANN HARRELL	276.72
40783	4/01/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40784	4/01/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40843	4/01/22	750.55	AMY ELIZABETH HERBERT	138.75
40844	4/01/22	810.00	MICHAEL PAUL HERRINGTON	390.00
40845	4/01/22	787.00	BRETT M HOPKINS	212.50
40846	4/01/22	730.00	GLORIA KATHRYN HUBBUCH	1,372.07
40847	4/01/22	6948.88	ALISHA S JONGELING	1,672.91
40848	4/01/22	286.55	AUSTIN DREW JONGELING	661.34
40849	4/01/22	6943.88	JILL S JONGELING	1,325.30
40785	4/01/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40786	4/01/22	721.00	JON STEVEN KEEN	2,147.37
40850	4/01/22	760.55	COREY ANNE KENNEDY	1,276.00
40787	4/01/22	151.00	ROBIN R KING	2,535.91
40851	4/01/22	224.55	MARIANA BEATRIZ KOHLER	472.48
40788	4/01/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40852	4/01/22	7788.00	JOLAN T KURTZ	161.46
40853	4/01/22	7788.55	JOLAN T KURTZ	140.00
40789	4/01/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40854	4/01/22	829.00	NAOMI FONDA LANTRIP	33.75

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40855	4/01/22	242.00	SALLY LANTZ	633.44
40790	4/01/22	430.00	PATRICIA C LAWTON	2,693.32
40791	4/01/22	826.00	ADAM STEPHEN LUCID	331.50
40792	4/01/22	715.00	DAVID STEPHEN LUCID	2,312.46
40856	4/01/22	833.00	CHIRON MACDONALD	840.00
40793	4/01/22	453.00	BRADLEY A MAGNESS	2,011.91
40857	4/01/22	718.00	JANIS KINNEAR MAYS	538.20
40858	4/01/22	742.00	HOLLY LYNN MCCOLLOM	483.00
40794	4/01/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40859	4/01/22	774.00	MARLA KAE MEYER	252.00
40860	4/01/22	774.66	MARLA KAE MEYER	1,155.00
40861	4/01/22	7742.66	RAYMOND S MILLER	420.00
40862	4/01/22	7742.77	RAYMOND S MILLER	560.00
40863	4/01/22	761.00	ARMATA ELAINE MOODY	276.00
40864	4/01/22	7002.00	DANA K MOODY	547.68
40865	4/01/22	6957.66	DEBRA S MOORE FENTON	1,997.24
40795	4/01/22	217.00	JEFFREY A MULLIKIN	2,256.06
40866	4/01/22	7751.66	RUTH E OLSON	2,029.02
40796	4/01/22	737.00	JERRY WAYNE OVERBY	814.91
40797	4/01/22	491.00	TERESA ANN OVERBY	1,558.40
40798	4/01/22	206.00	STEVEN C OWEN	2,346.04
40867	4/01/22	206.55	STEVEN C OWEN	470.00
40868	4/01/22	7807.00	JENNIFER R PASTEUR	1,099.28
40799	4/01/22	390.00	CYNTHIA PAYTON	3,303.56
40800	4/01/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,245.81
40801	4/01/22	9005.00	LISA GAYE PFEIFFER	2,340.90
40869	4/01/22	793.66	JENNIFER LYNN POORE	538.20
40802	4/01/22	296.00	JOSEPH EARL PREDA	2,467.47
40803	4/01/22	713.00	JAMES ROBERT PRINCE	1,945.39
40804	4/01/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40870	4/01/22	5003.00	JULIE L RAMIREZ	2,674.38
40805	4/01/22	808.00	CHARLES ANTON ROBERTS	607.50
40806	4/01/22	711.00	MARK AARON RUND	2,340.90
40871	4/01/22	253.55	DEANNA LEA SANDLIN	910.00
40807	4/01/22	746.00	KELLY MARIE SEATS	419.25
40872	4/01/22	835.00	TERRY JAMES SHIPLEY	490.00
40808	4/01/22	397.00	JOHN D SHOWALTER	3,056.79
40809	4/01/22	422.00	LAURA R SHOWALTER	2,608.34
40810	4/01/22	190.00	CLINTON T SMITH	2,537.97
40811	4/01/22	110.00	JESSICA L SMITH	2,340.90
40812	4/01/22	631.00	LIANNE M SMITH	483.00
40813	4/01/22	770.00	JOHN ROBERT STANLEY	1,736.40
40873	4/01/22	798.00	CYNTHIA ANN STOOPS	516.00
40874	4/01/22	800.00	CHEYENNE ELIZABETH STREEVAL	862.50
40814	4/01/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40815	4/01/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40816	4/01/22	213.00	CHRISTINA C TODD	1,969.31
40817	4/01/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
40818	4/01/22	9000.00	JAN TUNIS	2,329.42
40875	4/01/22	9000.55	JAN TUNIS	570.00
40819	4/01/22	824.00	KAITLYN DANIELLE VAN ATTA	422.50

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3/29/22
8:15:59

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
40820	4/01/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40876	4/01/22	825.55	STEVEN ROBERT VITATOE	135.00
40821	4/01/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40877	4/01/22	295.66	CORINNA MARIE VONDERWELL	287.04
40878	4/01/22	257.00	JANET BOWLING WEBSTER	1,360.00
40879	4/01/22	698.66	AMANDA LADAWN WESTON	1,280.64
40880	4/01/22	728.00	OLIVIA KATHERINE WESTON	84.90
40822	4/01/22	758.00	LYNN ANN WILHELM	1,983.15
40881	4/01/22	279.77	AMANDA FAYE WILKERSON	385.00
40823	4/01/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40882	4/01/22	744.00	DANEEN LYN WILSON	206.25
40824	4/01/22	236.00	FRANCIS GERARD WORMANN	2,467.44
40883	4/01/22	236.55	FRANCIS GERARD WORMANN	370.00
40884	4/01/22	230.00	JULIA KAYE YEATER	89.11

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

PERIOD ENDING 3/26/22 CHECK DATE 4/01/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,982.37	9,420.25	2,203.16	4,815.28	2,230.92	8,696.81	4,625.00

RETIREMENT	CORP PAID RETIREMENT
	3,395.32

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

FUND	
0101 EDUCATION	75,890.94
0300 OPERATIONS	20,660.87
3200 ADULT EDUCATION	2,590.00
3202 ABE STATE GRANT 2021-2022	27,129.99
5522 ABE FEDERAL GRANT 2021-2022	14,595.90
5532 IELCE CIVICS GRANT 2021-2022	4,422.86
6282 PERKINS GRANT 2021-2022	13,163.61
TOTAL	158,454.17

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4/01/22
1:09:46

D E D U C T I O N C H E C K S P O S T I N G R E P O R T

PERIOD END 3/26/22 PAYROLL CHECK DATE 4/01/22 VENDOR CHECK DATE 4/01/22

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	25274	3	9270	92702.02	.00	3470	0000
			TOTAL	319.54				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE CO	070	HEALTH SAVINGS ACCOUNT - AFA	1,623.32	25275	3	9270	92702.01	.00	3470	0000
			TOTAL	1,623.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.08	25276	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	428.50	25276	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	186.10	25276	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25276	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25276	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25276	3	9270	92702.03	.00	3470	0000
			TOTAL	1,216.03				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(PT)	46.80	25277	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25278	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14	25278	3	9270	92702.00	.00	3470	0000
			TOTAL	425.08				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25279	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25280	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,625.00	25281	3	9280	92802.00	.00	3470	0000
			TOTAL	4,625.00				COUNT	1		
			GRAND TOTAL	8,898.72				COUNT	14		