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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
42080	9/16/22	6939.55	ANTHONY ARQUILLA	1,670.76
42022	9/16/22	806.00	TAMARA MICHELLE AUGUSTINE	2,481.07
42081	9/16/22	7008.77	MARCIA K BANDY	167.13
42023	9/16/22	813.00	BARBARA LYNN BASHAM	847.00
42082	9/16/22	7781.00	ROXANNE M BAUER	1,614.89
42024	9/16/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42025	9/16/22	804.00	HOPE ANNE BELL	2,115.63
42083	9/16/22	7006.66	CAROL L BIBLE	2,938.23
42026	9/16/22	629.00	JERRY ALVIN BIBLE	2,312.46
42084	9/16/22	629.55	JERRY ALVIN BIBLE	450.00
42027	9/16/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42028	9/16/22	496.00	ROBERT J BRIONES	2,312.46
42085	9/16/22	7798.00	GAYLE E BROOKS	2,446.45
42029	9/16/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42030	9/16/22	766.00	KERRIA MARIE CARTER	1,897.93
42031	9/16/22	265.00	JENNY D CAVINESS	1,226.07
42086	9/16/22	743.00	JODI MICHELLE CLAYTON	1,080.50
42087	9/16/22	699.00	SHARON HELENE CONNER	144.92
42088	9/16/22	6940.00	NICOLE E CORN	1,319.59
42032	9/16/22	301.00	HEATHER VICTORIA CURRY	1,851.66
42089	9/16/22	834.00	BETHANIE NICOLE DAVIS	60.00
42090	9/16/22	6728.00	LAURA M DAVIS	5,088.63
42091	9/16/22	237.77	STEPHANIE MICHELLE DAVIS	1,160.00
42033	9/16/22	172.00	JULIE ANN DEER	926.10
42034	9/16/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42035	9/16/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
42092	9/16/22	775.00	PAMMELLA R FRANZ	570.00
42093	9/16/22	845.00	RENEE D GREGORY	300.00
42036	9/16/22	807.00	DERRICK LOYD HARTMAN	1,759.75
42037	9/16/22	750.00	AMY ELIZABETH HERBERT	1,698.13
42094	9/16/22	750.55	AMY ELIZABETH HERBERT	153.75
42095	9/16/22	810.00	MICHAEL PAUL HERRINGTON	300.00
42096	9/16/22	851.00	TERRI LEE HOLLON	97.50
42038	9/16/22	210.00	TRUDY LYNN HOLTSCLOW	819.00
42097	9/16/22	844.00	ANN C HOLTZMAN	490.00
42098	9/16/22	787.00	BRETT M HOPKINS	200.00
42099	9/16/22	730.00	GLORIA KATHRYN HUBBUCH	1,383.60
42100	9/16/22	6948.88	ALISHA S JONGELING	2,423.08
42101	9/16/22	6943.88	JILL S JONGELING	1,325.30
42039	9/16/22	822.00	KIMBERLY NGUYEN JORDAN	1,819.84
42040	9/16/22	721.00	JON STEVEN KEEN	2,147.37
42102	9/16/22	760.55	COREY ANNE KENNEDY	1,276.00
42103	9/16/22	224.66	MARIANA BEATRIZ KOHLER	925.00
42041	9/16/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
42104	9/16/22	7788.00	JOLAN T KURTZ	12.42
42042	9/16/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
42105	9/16/22	829.00	NAOMI FONDA LANTRIP	146.25
42106	9/16/22	242.00	SALLY LANTZ	554.26
42043	9/16/22	430.00	PATRICIA C LAWTON	2,693.32
42107	9/16/22	430.66	PATRICIA C LAWTON	33.75
42044	9/16/22	826.00	ADAM STEPHEN LUCID	881.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
42045	9/16/22	715.00	DAVID STEPHEN LUCID	2,312.46
42108	9/16/22	833.00	CHIRON MACDONALD	393.75
42046	9/16/22	453.00	BRADLEY A MAGNESS	2,340.90
42047	9/16/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42109	9/16/22	718.00	JANIS KINNEAR MAYS	941.85
42110	9/16/22	838.00	MACKENZIE RYANN MCATEE	48.00
42111	9/16/22	742.00	HOLLY LYNN MCCOLLOM	591.00
42048	9/16/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
42112	9/16/22	774.00	MARLA KAE MEYER	144.00
42113	9/16/22	774.66	MARLA KAE MEYER	962.50
42114	9/16/22	7742.66	RAYMOND S MILLER	420.00
42115	9/16/22	7742.77	RAYMOND S MILLER	490.00
42116	9/16/22	7002.00	DANA K MOODY	547.68
42117	9/16/22	6957.66	DEBRA S MOORE FENTON	1,630.40
42049	9/16/22	217.00	JEFFREY A MULLIKIN	2,256.06
42050	9/16/22	737.00	JERRY WAYNE OVERBY	931.10
42051	9/16/22	491.00	TERESA ANN OVERBY	1,636.32
42052	9/16/22	849.00	DOMNA LYNN OWEN	777.00
42053	9/16/22	206.00	STEVEN C OWEN	2,346.04
42118	9/16/22	7807.00	JENNIFER R PASTEUR	981.50
42054	9/16/22	390.00	CYNTHIA PAYTON	3,468.74
42055	9/16/22	9005.00	LISA GAYE PFELFFER	2,340.90
42056	9/16/22	296.00	JOSEPH EARL PREDA	2,467.47
42057	9/16/22	713.00	JAMES ROBERT PRINCE	1,945.39
42058	9/16/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42119	9/16/22	5003.00	JULIE L RAMIREZ	1,106.64
42059	9/16/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42060	9/16/22	850.00	DONITA LOU ROBERTS	364.00
4227	9/16/22	852.00	JOHN ROTEN II	315.38
42061	9/16/22	711.00	MARK AARON RUND	2,340.90
42120	9/16/22	253.55	DEANNA LEA SANDLIN	750.00
42062	9/16/22	746.00	KELLY MARIE SEATS	812.00
42121	9/16/22	835.00	TERRY JAMES SHIPLEY	533.75
42063	9/16/22	397.00	JOHN D SHOWALTER	3,208.71
42064	9/16/22	422.00	LAURA R SHOWALTER	2,738.75
42065	9/16/22	190.00	CLINTON T SMITH	2,537.97
42066	9/16/22	110.00	JESSICA L SMITH	2,340.90
42067	9/16/22	631.00	LIANNE M SMITH	922.50
42068	9/16/22	770.00	JOHN ROBERT STANLEY	1,736.40
42122	9/16/22	798.00	CYNTHIA ANN STOOPS	339.00
42123	9/16/22	798.55	CYNTHIA ANN STOOPS	60.00
42124	9/16/22	800.00	CHEYENNE ELIZABETH STREEVAL	630.00
42069	9/16/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42070	9/16/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
42071	9/16/22	213.00	CHRISTINA C TODD	1,969.31
42072	9/16/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
42073	9/16/22	9000.00	JAN TUNIS	2,329.42
42125	9/16/22	9000.55	JAN TUNIS	630.00
42074	9/16/22	824.00	KAITLYN DANIELLE VAN ATTA	710.50
42075	9/16/22	825.00	STEVEN ROBERT VITATOE	2,264.84
42076	9/16/22	295.00	CORINNA MARIE VONDERWELL	2,296.86

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CHECK #	CHECK DATE	EMP #		AMOUNT
42126	9/16/22	295.66	CORINNA MARIE VONDERWELL	547.17
42127	9/16/22	257.00	JANET BOWLING WEBSTER	1,360.00
42128	9/16/22	698.66	AMANDA LADAWN WESTON	1,280.64
42077	9/16/22	758.00	LYNN ANN WILHELM	1,164.71
42129	9/16/22	279.77	AMANDA FAYE WILKERSON	78.75
42078	9/16/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
42079	9/16/22	236.00	FRANCIS GERARD WORMANN	2,467.44
42130	9/16/22	230.00	JULIA KAYE YEATER	140.03
42131	9/16/22	7774.00	JULIA K YEATER	60.00

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PERIOD ENDING 9/10/22 CHECK DATE 9/16/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,349.57	9,477.42	2,216.56	4,834.11	2,202.75	9,424.79	4,730.00
RETIREMENT	CORP PAID RETIREMENT					
	3,570.21					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	78,897.56
0300 OPERATIONS	21,545.83
3200 ADULT EDUCATION	25,814.22
3202 ABE STATE GRANT 2021-2022	7,249.62
5522 ABE FEDERAL GRANT 2021-2022	10,050.26
6223 PERKINS GRANT 2022-2023	16,537.94
TOTAL	160,095.43

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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VENDOR CHECK DATE 9/16/22

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 TOTAL	257.04 257.04	25825	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,431.66 1,431.66	25826	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25827	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25827	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	25827	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25827	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25827	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	264.60 1,251.16	25827	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	25828	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25829	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	243.84	25829	3	9270	92702.00	.00	3470	0000
			TOTAL	421.78				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	25830	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	88.95 88.95	25831	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,730.00 4,730.00	25832	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	8,757.99				COUNT	14		