

8/29/22  
1:35:42PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
41973	9/02/22	6939.55	ANTHONY ARQUILLA	1,531.53
41915	9/02/22	806.00	TAMARA MICHELLE AUGUSTINE	2,481.07
41974	9/02/22	7008.77	MARCIA K BANDY	817.08
41916	9/02/22	813.00	BARBARA LYNN BASHAM	962.50
41975	9/02/22	7781.00	ROXANNE M BAUER	2,051.03
41917	9/02/22	805.00	CHANDRA NICOLE BEERS	1,538.46
41918	9/02/22	804.00	HOPE ANNE BELL	2,115.63
41976	9/02/22	7006.66	CAROL L BIBLE	3,600.59
41919	9/02/22	629.00	JERRY ALVIN BIBLE	2,312.46
41977	9/02/22	629.55	JERRY ALVIN BIBLE	146.25
41920	9/02/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
41921	9/02/22	496.00	ROBERT J BRIONES	2,312.46
41978	9/02/22	7798.00	GAYLE E BROOKS	1,957.16
41922	9/02/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
41923	9/02/22	766.00	KERRIA MARIE CARTER	1,897.93
41924	9/02/22	265.00	JENNY D CAVINESS	1,226.07
41979	9/02/22	743.00	JODI MICHELLE CLAYTON	1,126.67
41980	9/02/22	6940.00	NICOLE E CORN	1,308.16
41925	9/02/22	301.00	HEATHER VICTORIA CURRY	1,851.66
41981	9/02/22	834.00	BETHANIE NICOLE DAVIS	135.00
41982	9/02/22	6728.00	LAURA M DAVIS	4,070.88
41983	9/02/22	237.77	STEPHANIE MICHELLE DAVIS	1,140.00
41926	9/02/22	172.00	JULIE ANN DEER	926.10
41927	9/02/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
41928	9/02/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
41984	9/02/22	775.00	PAMMELLA R FRANZ	292.50
41985	9/02/22	845.00	RENEE D GREGORY	360.00
41929	9/02/22	807.00	DERRICK LOYD HARTMAN	1,759.75
41930	9/02/22	750.00	AMY ELIZABETH HERBERT	1,698.13
41986	9/02/22	750.55	AMY ELIZABETH HERBERT	135.00
41987	9/02/22	810.00	MICHAEL PAUL HERRINGTON	150.00
41988	9/02/22	851.00	TERRI LEE HOLLON	262.50
41931	9/02/22	210.00	TRUDY LYNN HOLTSCLAW	822.50
41989	9/02/22	844.00	ANN C HOLTZMAN	402.50
41990	9/02/22	787.00	BRETT M HOPKINS	137.50
41991	9/02/22	730.00	GLORIA KATHRYN HUBBUCH	2,518.30
41992	9/02/22	6948.88	ALLSHA S JONGELING	2,423.08
41993	9/02/22	6943.88	JILL S JONGELING	1,325.30
41932	9/02/22	822.00	KIMBERLY NGUYEN JORDAN	1,819.84
41933	9/02/22	721.00	JON STEVEN KEEN	2,147.37
41994	9/02/22	760.55	CORREY ANNE KENNEDY	1,276.00
41995	9/02/22	224.66	MARIANA BEATRIZ KOHLER	1,160.00
41934	9/02/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
41996	9/02/22	7788.00	JOLAN T KURTZ	18.63
41935	9/02/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
41997	9/02/22	829.00	NAOMI FONDA LANTRIP	71.25
41998	9/02/22	242.00	SALLY LANTZ	475.08
41936	9/02/22	430.00	PATRICIA C LAWTON	2,693.32
41937	9/02/22	826.00	ADAM STEPHEN LUCID	969.75
41938	9/02/22	715.00	DAVID STEPHEN LUCID	2,312.46
41999	9/02/22	833.00	CHIRON MACDONALD	420.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
41939	9/02/22	453.00	BRADLEY A MAGNESS	2,340.90
41940	9/02/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42000	9/02/22	718.00	JANIS KINNEAR MAYS	1,112.28
42001	9/02/22	838.00	MACKENZIE RYANN MCATEE	54.00
42002	9/02/22	742.00	HOLLY LYNN MCCOLLOM	588.00
41941	9/02/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
42003	9/02/22	774.00	MARLA KAE MEYER	135.00
42004	9/02/22	774.66	MARLA KAE MEYER	1,102.50
42005	9/02/22	7742.66	RAYMOND S MILLER	330.00
42006	9/02/22	7742.77	RAYMOND S MILLER	525.00
42007	9/02/22	7002.00	DANA K MOODY	312.96
42008	9/02/22	6957.66	DEBRA S MOORE FENTON	1,936.10
41942	9/02/22	217.00	JEFFREY A MULLIKIN	2,256.06
41943	9/02/22	737.00	JERRY WAYNE OVERBY	794.72
41944	9/02/22	491.00	TERESA ANN OVERBY	1,636.32
41945	9/02/22	849.00	DONNA LYNN OWEN	724.50
41946	9/02/22	206.00	STEVEN C OWEN	2,346.04
42009	9/02/22	7807.00	JENNIFER R PASTEUR	1,138.54
41947	9/02/22	390.00	CYNTHIA PAYTON	3,468.74
41948	9/02/22	9005.00	LISA GAYE PFEIFFER	2,340.90
41949	9/02/22	296.00	JOSEPH EARL PREDA	2,467.47
41950	9/02/22	713.00	JAMES ROBERT PRINCE	1,945.39
41951	9/02/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42010	9/02/22	5003.00	JULIE L RAMIREZ	2,794.69
41952	9/02/22	808.00	CHARLES ANTON ROBERTS	1,835.87
41953	9/02/22	850.00	DONITA LOU ROBERTS	455.00
41954	9/02/22	711.00	MARK AARON RUND	2,340.90
42011	9/02/22	253.55	DEANNA LEA SANDLIN	740.00
41955	9/02/22	746.00	KELLY MARIE SEATS	910.00
42012	9/02/22	835.00	TERRY JAMES SHIPLEY	332.50
41956	9/02/22	397.00	JOHN D SHOWALTER	3,208.71
41957	9/02/22	422.00	LAURA R SHOWALTER	2,738.75
41958	9/02/22	190.00	CLINTON T SMITH	2,537.97
41959	9/02/22	110.00	JESSICA L SMITH	2,340.90
41960	9/02/22	631.00	LIANNE M SMITH	1,005.00
41961	9/02/22	770.00	JOHN ROBERT STANLEY	1,736.40
42013	9/02/22	798.00	CYNTHIA ANN STOOPS	450.00
42014	9/02/22	800.00	CHEYENNE ELIZABETH STREEVAL	705.00
41962	9/02/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
41963	9/02/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
42015	9/02/22	846.00	ADRIENNE SUE THOMPSON	490.00
41964	9/02/22	213.00	CHRISTINA C TODD	1,969.31
41965	9/02/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
41966	9/02/22	9000.00	JAN TUNIS	2,329.42
42016	9/02/22	9000.55	JAN TUNIS	315.00
41967	9/02/22	824.00	KAITLYN DANIELLE VAN ATTA	322.00
41968	9/02/22	825.00	STEVEN ROBERT VITATOE	2,264.84
41969	9/02/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42017	9/02/22	295.66	CORINNA MARIE VONDERWELL	556.14
42018	9/02/22	257.00	JANET BOWLING WEBSTER	1,360.00
42019	9/02/22	698.66	AMANDA LADAWN WESTON	1,280.64

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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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41970	9/02/22	758.00	LYNN ANN WILHELM	1,164.71
41971	9/02/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
41972	9/02/22	236.00	FRANCIS GERARD WORMANN	2,467.44
42020	9/02/22	230.00	JULIA KAYE YEATER	146.40
42021	9/02/22	7774.00	JULIA K YEATER	30.00

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 8/27/22

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,715.11	9,622.20	2,250.40	4,907.30	2,218.04	9,424.79	4,730.00
RETIREMENT	CORP PAID RETIREMENT					
	3,583.51					

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- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	78,897.56
0300 OPERATIONS	21,224.50
3200 ADULT EDUCATION	27,022.70
3202 ABE STATE GRANT 2021-2022	7,024.46
5522 ABE FEDERAL GRANT 2021-2022	11,699.58
6223 PERKINS GRANT 2022-2023	16,560.94
TOTAL	162,429.74

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CENTRAL NINE CAREER CENTER

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2:09:35D 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 TPRV15/TERESA  
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PAYROLL CHECK DATE 9/02/22

VENDOR CHECK DATE 9/02/22

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	257.04	25740	3	9270	92702.02	.00	3470	0000
			TOTAL	257.04				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,431.66	25741	3	9270	92702.01	.00	3470	0000
			TOTAL	1,431.66				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25742	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25742	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	25742	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25742	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25742	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25742	3	9270	92702.03	.00	3470	0000
			TOTAL	1,251.16				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	25743	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25744	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	243.84	25744	3	9270	92702.00	.00	3470	0000
			TOTAL	421.78				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25745	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25746	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,730.00	25747	3	9280	92802.00	.00	3470	0000
			TOTAL	4,730.00				COUNT	1		
			GRAND TOTAL	8,757.99				COUNT	14		