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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
42406	10/28/22	6939.55	ANTHONY ARQUILLA	877.17
42349	10/28/22	806.00	TAMARA MICHELLE AUGUSTINE	3,523.16
42407	10/28/22	7008.77	MARCIA K BANDY	380.25
42350	10/28/22	813.00	BARBARA LYNN BASHAM	458.50
42408	10/28/22	7781.00	ROXANNE M BAUER	1,020.00
42351	10/28/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42352	10/28/22	804.00	HOPE ANNE BELL	2,877.21
42409	10/28/22	7006.66	CAROL L BIBLE	2,468.11
42353	10/28/22	629.00	JERRY ALVIN BIBLE	3,144.90
42410	10/28/22	629.55	JERRY ALVIN BIBLE	292.50
42354	10/28/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42355	10/28/22	496.00	ROBERT J BRIONES	2,936.82
42411	10/28/22	7798.00	GAYLE E BROOKS	2,055.01
42356	10/28/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42357	10/28/22	766.00	KERRIA MARIE CARTER	2,581.15
42358	10/28/22	265.00	JENNY D CAVINESS	1,226.07
42412	10/28/22	743.00	JODI MICHELLE CLAYTON	814.59
42413	10/28/22	6940.00	NICOLE E CORN	710.50
42359	10/28/22	301.00	HEATHER VICTORIA CURRY	2,518.26
42414	10/28/22	6728.00	LAURA M DAVIS	4,274.43
42415	10/28/22	237.77	STEPHANIE MICHELLE DAVIS	500.00
42360	10/28/22	172.00	JULIE ANN DEER	926.10
42361	10/28/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42362	10/28/22	784.00	MATTHEW RYAN EDWARDS	2,849.10
4232	10/28/22	856.00	CALEB JOSHUA ELLIOTT	254.05
4234	10/28/22	857.00	TARIE JEAN FORTNER	332.50
42416	10/28/22	775.00	PAMMELLA R FRANZ	300.00
42417	10/28/22	845.00	RENEE D GREGORY	180.00
42418	10/28/22	845.55	RENEE D GREGORY	280.00
42363	10/28/22	750.00	AMY ELIZABETH HERBERT	2,309.47
42419	10/28/22	750.55	AMY ELIZABETH HERBERT	80.00
42420	10/28/22	810.00	MICHAEL PAUL HERRINGTON	532.50
42364	10/28/22	210.00	TRUDY LYNN HOLTSCLAW	472.50
42421	10/28/22	787.00	BRETT M HOPKINS	150.00
42422	10/28/22	6948.88	ALISHA S JONGELING	2,423.08
42423	10/28/22	6943.88	JILL S JONGELING	1,188.25
42365	10/28/22	822.00	KIMBERLY NGUYEN JORDAN	2,311.12
42366	10/28/22	721.00	JON STEVEN KEEN	2,727.09
42424	10/28/22	760.55	COREY ANNE KENNEDY	581.88
42425	10/28/22	224.66	MARIANA BEATRIZ KOHLER	625.00
42367	10/28/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
42368	10/28/22	803.00	CARRIE ELIZABETH LAMB	2,898.31
42426	10/28/22	829.00	NAOMI FONDA LANTRIP	80.00
42427	10/28/22	242.00	SALLY LANTZ	290.99
42369	10/28/22	430.00	PATRICIA C LAWTON	3,824.52
42428	10/28/22	430.66	PATRICIA C LAWTON	78.75
4233	10/28/22	826.00	ADAM STEPHEN LUCID	392.00
42370	10/28/22	715.00	DAVID STEPHEN LUCID	3,144.90
42371	10/28/22	453.00	BRADLEY A MAGNESS	3,183.60
42372	10/28/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42429	10/28/22	718.00	JANIS KINNENAR MAYS	527.38

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CHECK #	CHECK DATE	EMP #		AMOUNT
42430	10/28/22	838.00	MACKENZIE RYANN MCATEE	21.00
42431	10/28/22	742.55	HOLLY LYNN MCCOLLUM	232.00
42373	10/28/22	734.00	BRIAN ANDREW MENDENHALL	2,294.16
42432	10/28/22	774.00	MARLA KAE MEYER	96.00
42433	10/28/22	774.66	MARLA KAE MEYER	514.50
42434	10/28/22	7742.66	RAYMOND S MILLER	210.00
42435	10/28/22	7742.77	RAYMOND S MILLER	257.25
42436	10/28/22	6957.66	DEBRA S MOORE FENTON	1,048.60
42374	10/28/22	217.00	JEFFREY A MULLIKIN	2,865.18
42375	10/28/22	737.00	JERRY WAYNE OVERBY	677.16
42376	10/28/22	491.00	TERESA ANN OVERBY	1,636.32
42377	10/28/22	849.00	DONNA LYNN OWEN	444.50
42378	10/28/22	206.00	STEVEN C OWEN	3,190.54
42437	10/28/22	206.55	STEVEN C OWEN	250.00
42438	10/28/22	7807.00	JENNIFER R PASTEUR	494.64
42379	10/28/22	390.00	CYNTHIA PAYTON	3,468.74
42380	10/28/22	9005.00	LISA GAYE PFEIFFER	3,183.60
42381	10/28/22	296.00	JOSEPH EARL PREDA	3,503.75
42382	10/28/22	713.00	JAMES ROBERT PRINCE	2,470.57
42383	10/28/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42439	10/28/22	5003.00	JULIE L RAMIREZ	1,392.00
42384	10/28/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42385	10/28/22	850.00	DONITA LOU ROBERTS	185.50
42386	10/28/22	852.00	JOHN ROTEN II	1,576.90
42387	10/28/22	711.00	MARK AARON RUND	3,183.60
42440	10/28/22	253.55	DEANNA LEA SANDLIN	399.00
42388	10/28/22	746.00	KELLY MARIE SEATS	455.00
42441	10/28/22	835.00	TERRY JAMES SHIPLEY	262.50
42389	10/28/22	397.00	JOHN D SHOWALTER	3,208.71
42390	10/28/22	422.00	LAURA R SHOWALTER	2,738.75
42391	10/28/22	190.00	CLINTON T SMITH	3,451.65
42392	10/28/22	110.00	JESSICA L SMITH	3,183.60
42393	10/28/22	631.00	LIANNE M SMITH	521.25
42394	10/28/22	770.00	JOHN ROBERT STANLEY	2,205.18
42442	10/28/22	798.00	CYNTHIA ANN STOOPS	288.00
42395	10/28/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42396	10/28/22	783.00	AUBREI LAVAUGHN TETER	3,098.67
42397	10/28/22	213.00	CHRISTINA C TODD	2,678.21
42398	10/28/22	668.00	ANDRICE LAMAR TUCKER	2,813.78
42399	10/28/22	9000.00	JAN TUNIS	3,167.98
42443	10/28/22	9000.55	JAN TUNIS	330.00
42400	10/28/22	824.00	KAITLYN DANIELLE VAN ATTA	476.00
42401	10/28/22	825.00	STEVEN ROBERT VITATOE	3,080.18
42444	10/28/22	825.55	STEVEN ROBERT VITATOE	67.50
42402	10/28/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42445	10/28/22	295.66	CORINNA MARIE VONDERWELL	452.04
42446	10/28/22	257.00	JANET BOWLING WEBSTER	1,520.00
42447	10/28/22	855.00	MICHAEL THOMAS WEILAND	630.00
42448	10/28/22	698.66	AMANDA LADAWN WESTON	900.38
42449	10/28/22	698.77	AMANDA LADAWN WESTON	323.75
42450	10/28/22	728.00	OLIVIA KATHERINE WESTON	175.65

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CHECK #	CHECK DATE	EMP #		AMOUNT
42403	10/28/22	758.00	LYNN ANN WILHELM	1,583.99
42451	10/28/22	279.77	AMANDA FAYE WILKERSON	201.25
42404	10/28/22	214.00	DARRYL LEE WILLOUGHBY	4,309.54
42452	10/28/22	789.00	REBECCA NICOLE WILSON	96.25
42405	10/28/22	236.00	FRANCIS GERARD WORMANN	3,503.72
42453	10/28/22	230.00	JULIA KAYE YEATER	112.00

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PAYROLL CLAIM LISTING

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PERIOD ENDING 10/22/22

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,624.11	10,113.17	2,365.21	5,169.93	2,589.52	9,050.01	4,680.00
RETIREMENT	CORP PAID RETIREMENT					
	4,219.92					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	101,389.02
0300 OPERATIONS	20,387.24
3200 ADULT EDUCATION	16,629.07
3202 ABE STATE GRANT 2021-2022	6,589.08
5522 ABE FEDERAL GRANT 2021-2022	8,676.20
6223 PERKINS GRANT 2022-2023	16,171.12
TOTAL	169,841.73

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 10/22/22

PAYROLL CHECK DATE 10/28/22

VENDOR CHECK DATE 10/28/22

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	236.21 236.21	25944	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	25945	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.08	25946	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	402.85	25946	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	25946	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25946	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25946	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	264.60 1,180.58	25946	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	25947	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	25948	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	265.92 484.30	25948	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	25949	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	57.19 57.19	25950	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,680.00 4,680.00	25951	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	8,647.34				COUNT	14		