

10/11/22
11:17:31PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
42299	10/14/22	6939.55	ANTHONY ARQUILLA	1,796.11
42240	10/14/22	806.00	TAMARA MICHELLE AUGUSTINE	2,481.07
42300	10/14/22	7008.77	MARCIA K BANDY	711.75
42241	10/14/22	813.00	BARBARA LYNN BASHAM	952.00
42301	10/14/22	7781.00	ROXANNE M BAUER	2,112.00
42242	10/14/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42243	10/14/22	804.00	HOPE ANNE BELL	2,115.63
42302	10/14/22	7006.66	CAROL L BIBLE	2,468.11
42244	10/14/22	629.00	JERRY ALVIN BIBLE	2,312.46
42303	10/14/22	629.55	JERRY ALVIN BIBLE	585.00
42245	10/14/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42246	10/14/22	496.00	ROBERT J BRIONES	2,312.46
42304	10/14/22	7798.00	GAYLE E BROOKS	2,055.01
42247	10/14/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42305	10/14/22	727.00	ANASTACIA ELAINE CARRIZO	26.92
42248	10/14/22	766.00	KERRIA MARIE CARTER	1,897.93
42249	10/14/22	265.00	JENNY D CAVINESS	1,226.07
42306	10/14/22	743.00	JODI MICHELLE CLAYTON	1,939.50
42307	10/14/22	6940.00	NICOLE E CORN	1,249.50
42250	10/14/22	301.00	HEATHER VICTORIA CURRY	1,851.66
42308	10/14/22	834.00	BETHANIE NICOLE DAVIS	108.75
42309	10/14/22	6728.00	LAURA M DAVIS	4,274.43
42310	10/14/22	237.77	STEPHANIE MICHELLE DAVIS	1,095.00
42251	10/14/22	172.00	JULIE ANN DEER	926.10
42252	10/14/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42253	10/14/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
42311	10/14/22	775.00	PAMMELLA R FRANZ	592.50
42312	10/14/22	845.00	RENEE D GREGORY	660.00
42254	10/14/22	807.00	DERRICK LOYD HARTMAN	199.92
42313	10/14/22	796.00	JONATHON ADAM HARTSOCK	81.25
42314	10/14/22	854.00	ZOE MYKALA HAWKINS	668.00
42255	10/14/22	750.00	AMY ELIZABETH HERBERT	1,698.13
42315	10/14/22	810.00	MICHAEL PAUL HERRINGTON	142.50
42256	10/14/22	210.00	TRUDY LYNN HOLTSCLAW	728.00
42316	10/14/22	844.00	ANN C HOLTZMAN	595.00
42317	10/14/22	787.00	BRETT M HOPKINS	87.50
42318	10/14/22	730.00	GLORIA KATHRYN HUBBUCH	1,056.00
42319	10/14/22	6948.88	ALISHA S JONGELING	2,423.08
42320	10/14/22	286.55	AUSTIN DREW JONGELING	46.14
42321	10/14/22	6943.88	JILL S JONGELING	1,421.00
42257	10/14/22	822.00	KIMBERLY NGUYEN JORDAN	1,819.84
42258	10/14/22	721.00	JON STEVEN KEEN	2,147.37
42322	10/14/22	760.55	COREY ANNE KENNEDY	1,421.00
42323	10/14/22	224.66	MARIANA BEATRIZ KOHLER	1,040.00
42259	10/14/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
42324	10/14/22	7788.00	JOLAN T KURTZ	16.00
42260	10/14/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
42325	10/14/22	242.00	SALLY LANTZ	654.73
42261	10/14/22	430.00	PATRICIA C LAWTON	2,693.32
42262	10/14/22	826.00	ADAM STEPHEN LUCID	991.50
42263	10/14/22	715.00	DAVID STEPHEN LUCID	2,312.46

10/11/22
11:17:31P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
42326	10/14/22	833.00	CHIRON MACDONALD	490.00
42264	10/14/22	453.00	BRADLEY A MAGNESS	2,340.90
42265	10/14/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42327	10/14/22	718.00	JANIS KINNENAR MAYS	1,196.02
42328	10/14/22	742.55	HOLLY LYNN MCCOLLOM	928.00
42266	10/14/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
42329	10/14/22	774.00	MARLA KAE MEYER	144.00
42330	10/14/22	774.66	MARLA KAE MEYER	1,433.25
42331	10/14/22	7742.66	RAYMOND S MILLER	420.00
42332	10/14/22	7742.77	RAYMOND S MILLER	588.00
42333	10/14/22	6957.66	DEBRA S MOORE FENTON	2,054.40
42267	10/14/22	217.00	JEFFREY A MULLIKIN	2,256.06
42268	10/14/22	737.00	JERRY WAYNE OVERBY	954.61
42269	10/14/22	491.00	TERESA ANN OVERBY	1,636.32
42270	10/14/22	849.00	DONNA LYNN OWEN	577.50
42271	10/14/22	206.00	STEVEN C OWEN	2,346.04
42334	10/14/22	206.55	STEVEN C OWEN	500.00
42335	10/14/22	7807.00	JENNIFER R PASTEUR	1,236.60
42272	10/14/22	390.00	CYNTHIA PAYTON	3,468.74
42273	10/14/22	9005.00	LISA GAYE PFEIFFER	2,340.90
42274	10/14/22	296.00	JOSEPH EARL PREDA	2,467.47
42275	10/14/22	713.00	JAMES ROBERT PRINCE	1,945.39
42276	10/14/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42336	10/14/22	5003.00	JULIE L RAMIREZ	2,784.00
42277	10/14/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42278	10/14/22	850.00	DONITA LOU ROBERTS	374.50
42279	10/14/22	852.00	JOHN ROTEN II	1,576.90
42280	10/14/22	711.00	MARK AARON RUND	2,340.90
42337	10/14/22	253.55	DEANNA LEA SANDLIN	1,013.25
42281	10/14/22	746.00	KELLY MARIE SEATS	903.00
42338	10/14/22	835.00	TERRY JAMES SHIPLEY	525.00
42282	10/14/22	397.00	JOHN D SHOWALTER	3,208.71
42283	10/14/22	422.00	LAURA R SHOWALTER	2,738.75
42284	10/14/22	190.00	CLINTON T SMITH	2,537.97
42285	10/14/22	110.00	JESSICA L SMITH	2,340.90
42286	10/14/22	631.00	LIANNE M SMITH	1,020.00
42287	10/14/22	770.00	JOHN ROBERT STANLEY	1,736.40
42339	10/14/22	798.00	CYNTHIA ANN STOOPS	476.00
42340	10/14/22	798.55	CYNTHIA ANN STOOPS	126.00
4230	10/14/22	800.00	CHEYENNE ELIZABETH STREEVAL	795.00
42288	10/14/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42289	10/14/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
42290	10/14/22	213.00	CHRISTINA C TODD	1,969.31
42291	10/14/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
42292	10/14/22	9000.00	JAN TUNIS	2,329.42
42341	10/14/22	9000.55	JAN TUNIS	637.50
42293	10/14/22	824.00	KATLYN DANIELLE VAN ATTA	791.00
42294	10/14/22	825.00	STEVEN ROBERT VITATOE	2,264.84
42342	10/14/22	825.55	STEVEN ROBERT VITATOE	506.25
42295	10/14/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42343	10/14/22	295.66	CORINNA MARIE VONDERWELL	960.59

10/11/22
11:17:31

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
42344	10/14/22	257.00	JANET BOWLING WEBSTER	1,520.00
4231	10/14/22	855.00	MICHAEL THOMAS WEILAND	382.50
42345	10/14/22	698.66	AMANDA LADAWN WESTON	882.00
42346	10/14/22	698.77	AMANDA LADAWN WESTON	770.00
42296	10/14/22	758.00	LYNN ANN WILHELM	1,164.71
42347	10/14/22	279.77	AMANDA FAYE WILKERSON	560.00
42297	10/14/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
42298	10/14/22	236.00	FRANCIS GERARD WORMANN	2,467.44
42348	10/14/22	230.00	JULIA KAYE YEATER	204.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

10/11/22
11:17:31

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

PR054
PAGE 4

PERIOD ENDING 10/08/22

CHECK DATE 10/14/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,796.82	9,948.69	2,326.70	5,080.64	2,508.23	9,391.77	4,730.00
RETIREMENT	CORP PAID RETIREMENT					
	3,633.40					

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

FUND

0101 EDUCATION	78,897.56
0300 OPERATIONS	20,835.56
3200 ADULT EDUCATION	32,232.36
3202 ABE STATE GRANT 2021-2022	7,947.73
5522 ABE FEDERAL GRANT 2021-2022	10,856.20
6223 PERKINS GRANT 2022-2023	16,715.94
TOTAL	167,485.35

10/14/22
8:46:10

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 10/08/22

PAYROLL CHECK DATE 10/14/22

VENDOR CHECK DATE 10/14/22

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	236.21	25930	3	9270	92702.02	.00	3470	0000
			TOTAL	236.21				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,431.66	25931	3	9270	92702.01	.00	3470	0000
			TOTAL	1,431.66				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25932	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	425.11	25932	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	176.30	25932	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25932	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25932	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25932	3	9270	92702.03	.00	3470	0000
			TOTAL	1,225.51				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	25933	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	25934	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46	25934	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25935	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	57.19	25936	3	9270	92702.04	.00	3470	0000
			TOTAL	57.19				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,730.00	25937	3	9280	92802.00	.00	3470	0000
			TOTAL	4,730.00				COUNT	1		
			GRAND TOTAL	8,764.81				COUNT	14		