

11/21/22
9:47:55P 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 1

CHECK #	CHECK DATE	EMP #		AMOUNT
42627	11/25/22	6939.55	ANTHONY ARQUILLA	1,754.34
42566	11/25/22	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
42628	11/25/22	7008.77	MARCIA K BANDY	390.00
42567	11/25/22	813.00	BARBARA LYNN BASHAM	854.00
42629	11/25/22	7781.00	ROXANNE M BAUER	2,016.00
42568	11/25/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42569	11/25/22	804.00	HOPE ANNE BELL	2,242.56
42630	11/25/22	7006.66	CAROL L BIBLE	2,468.11
42570	11/25/22	629.00	JERRY ALVIN BIBLE	2,451.20
42631	11/25/22	629.55	JERRY ALVIN BIBLE	337.50
42571	11/25/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42572	11/25/22	496.00	ROBERT J BRIONES	2,416.52
42632	11/25/22	7798.00	GAYLE E BROOKS	2,055.01
42573	11/25/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42574	11/25/22	766.00	KERRIA MARIE CARTER	2,011.80
42575	11/25/22	265.00	JENNY D CAVINESS	1,226.07
42633	11/25/22	743.00	JODI MICHELLE CLAYTON	1,396.44
42634	11/25/22	6940.00	NICOLE E CORN	1,421.00
42576	11/25/22	301.00	HEATHER VICTORIA CURRY	1,962.76
42635	11/25/22	834.00	BETHANIE NICOLE DAVIS	22.50
42636	11/25/22	6728.00	LAURA M DAVIS	4,274.43
42637	11/25/22	237.77	STEPHANIE MICHELLE DAVIS	60.00
42577	11/25/22	172.00	JULIE ANN DEER	926.10
42578	11/25/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42579	11/25/22	784.00	MATTHEW RYAN EDWARDS	2,320.65
42580	11/25/22	856.00	CALEB JOSHUA ELLIOTT	1,689.43
42581	11/25/22	266.00	KATHRYN A FRANKLIN	98.00
42638	11/25/22	775.00	PAMMELLA R FRANZ	577.50
42639	11/25/22	845.55	RENEE D GREGORY	980.00
42640	11/25/22	854.00	ZOE MYKALA HAWKINS	756.00
42582	11/25/22	750.00	AMY ELIZABETH HERBERT	1,800.02
42641	11/25/22	750.55	AMY ELIZABETH HERBERT	124.00
42642	11/25/22	810.00	MICHAEL PAUL HERRINGTON	105.00
42583	11/25/22	210.00	TRUDY LYNN HOLTSCLAW	831.04
42643	11/25/22	844.00	ANN C HOLTZMAN	210.00
42644	11/25/22	787.00	BRETT M HOPKINS	75.00
42645	11/25/22	730.00	GLORIA KATHRYN HUBBUCH	1,140.00
42646	11/25/22	6948.88	ALISHA S JONGELING	2,423.08
42647	11/25/22	6943.88	JILL S JONGELING	1,421.00
42584	11/25/22	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
42585	11/25/22	721.00	JON STEVEN KEEN	2,343.99
42648	11/25/22	760.55	COREY ANNE KENNEDY	1,421.00
42649	11/25/22	224.66	MARIANA BEATRIZ KOHLER	430.00
42586	11/25/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
42587	11/25/22	803.00	CARRIE ELIZABETH LAMB	2,359.01
42650	11/25/22	242.00	SALLY LANTZ	581.98
42588	11/25/22	430.00	PATRICIA C LAWTON	2,854.92
42651	11/25/22	853.00	JOHN NAPIER LEFFLER	967.50
42589	11/25/22	826.00	ADAM STEPHEN LUCID	973.50
42590	11/25/22	715.00	DAVID STEPHEN LUCID	2,451.20
42652	11/25/22	833.00	CHIRON MACDONALD	105.00

11/21/22
9:47:55P 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
42591	11/25/22	453.00	BRADLEY A MAGNESS	2,481.35
42592	11/25/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42653	11/25/22	718.00	JANIS KINNENAR MAYS	1,054.76
42654	11/25/22	742.55	HOLLY LYNN MCCOLLOM	928.00
42593	11/25/22	734.00	BRIAN ANDREW MENDENHALL	1,887.76
42655	11/25/22	774.00	MARLA KAE MEYER	192.00
42656	11/25/22	774.66	MARLA KAE MEYER	918.75
42657	11/25/22	7742.66	RAYMOND S MILLER	330.00
42658	11/25/22	7742.77	RAYMOND S MILLER	514.50
42659	11/25/22	6957.66	DEBRA S MOORE FENTON	2,054.40
42594	11/25/22	217.00	JEFFREY A MULLIKIN	2,357.58
42595	11/25/22	737.00	JERRY WAYNE OVERBY	804.13
42596	11/25/22	491.00	TERESA ANN OVERBY	1,636.32
42597	11/25/22	849.00	DONNA LYNN OWEN	889.00
42598	11/25/22	206.00	STEVEN C OWEN	2,486.79
42660	11/25/22	206.55	STEVEN C OWEN	530.00
42661	11/25/22	7807.00	JENNIFER R PASTEUR	1,154.16
42599	11/25/22	390.00	CYNTHIA PAYTON	3,568.74
42600	11/25/22	9005.00	LISA GAYE PFEIFFER	2,481.35
42601	11/25/22	296.00	JOSEPH EARL PREDA	2,615.51
42602	11/25/22	713.00	JAMES ROBERT PRINCE	2,032.92
42603	11/25/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42662	11/25/22	5003.00	JULIE L RAMIREZ	2,604.00
42604	11/25/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42605	11/25/22	850.00	DONITA LOU ROBERTS	371.00
42606	11/25/22	852.00	JOHN ROTEN II	1,576.90
42607	11/25/22	711.00	MARK AARON RUND	2,581.35
42663	11/25/22	253.55	DEANNA LEA SANDLIN	1,002.75
42664	11/25/22	837.00	JACOB QUENTIN SAYER	75.00
42608	11/25/22	746.00	KELLY MARIE SEATS	913.50
42665	11/25/22	835.00	TERRY JAMES SHIPLEY	533.75
42609	11/25/22	397.00	JOHN D SHOWALTER	3,208.71
42610	11/25/22	422.00	LAURA R SHOWALTER	2,738.75
42611	11/25/22	190.00	CLINTON T SMITH	2,690.25
42612	11/25/22	110.00	JESSICA L SMITH	3,981.35
42613	11/25/22	631.00	LIANNE M SMITH	1,131.25
42614	11/25/22	770.00	JOHN ROBERT STANLEY	1,814.53
42666	11/25/22	798.00	CYNTHIA ANN STOOPS	576.00
42667	11/25/22	800.00	CHEYENNE ELIZABETH STREEVAL	630.00
42615	11/25/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42616	11/25/22	783.00	AUBREI LAVAUGHN TETER	2,413.15
42617	11/25/22	213.00	CHRISTINA C TODD	2,087.46
42618	11/25/22	668.00	ANDRICE LAMAR TUCKER	2,193.13
42619	11/25/22	9000.00	JAN TUNIS	3,969.18
42668	11/25/22	9000.55	JAN TUNIS	615.00
42620	11/25/22	824.00	KAITLYN DANIELLE VAN ATTA	826.00
42621	11/25/22	825.00	STEVEN ROBERT VITATOE	2,400.73
42669	11/25/22	825.55	STEVEN ROBERT VITATOE	90.00
42622	11/25/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42670	11/25/22	295.66	CORINNA MARIE VONDERWELL	1,073.60
42671	11/25/22	257.00	JANET BOWLING WEBSTER	1,520.00

11/21/22
9:47:55P 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 3

CHECK #	CHECK DATE	EMP #		AMOUNT
42672	11/25/22	855.00	MICHAEL THOMAS WEILAND	1,046.25
42673	11/25/22	698.66	AMANDA LADAWN WESTON	906.50
42674	11/25/22	698.77	AMANDA LADAWN WESTON	735.00
42675	11/25/22	728.00	OLIVIA KATHERINE WESTON	11.71
42676	11/25/22	728.55	OLIVIA KATHERINE WESTON	120.00
42623	11/25/22	858.00	KATELYN RAE WHITE	833.00
42624	11/25/22	758.00	LYNN ANN WILHELM	1,234.59
42677	11/25/22	279.77	AMANDA FAYE WILKERSON	385.00
42625	11/25/22	214.00	DARRYL LEE WILLOUGHBY	3,358.94
4236	11/25/22	859.00	LOGAN DANIEL WOODS	376.00
42626	11/25/22	236.00	FRANCIS GERARD WORMANN	2,715.48
42678	11/25/22	230.00	JULIA KAYE YEATER	192.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/21/22
9:47:55

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

PR054
PAGE 4

PERIOD ENDING 11/19/22

CHECK DATE 11/25/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,262.89	10,405.20	2,433.51	5,222.70	2,582.82	9,853.68	7,680.00
RETIREMENT	CORP PAID RETIREMENT					
	3,869.32					

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

FUND

0101 EDUCATION	85,611.49
0300 OPERATIONS	22,744.24
1100 SELF-INSURANCE	800.00
3200 ADULT EDUCATION	2,275.00
3203 ABE STATE GRANT 2022-2023	28,589.07
5523 ABE FEDERAL GRANT 2022-2023	14,213.45
5533 IELCE CIVICS GRANT 2022-2023	2,604.00
6223 PERKINS GRANT 2022-2023	18,278.37
TOTAL	175,115.62

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/25/22
9:19:27DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 11/19/22

PAYROLL CHECK DATE 11/25/22

VENDOR CHECK DATE 11/25/22

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	484.83 484.83	26049	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,587.91 1,587.91	26050	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26051	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26051	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26051	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	26051	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.32	26051	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	260.10 1,310.91	26051	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26052	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26053	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	288.46 506.84	26053	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26054	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	203.90 203.90	26055	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	7,680.00 7,680.00	26056	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	12,351.79				COUNT	14		