

11/08/22
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CHECK #	CHECK DATE	EMP #		AMOUNT
42514	11/11/22	6939.55	ANTHONY ARQUILLA	1,837.88
42454	11/11/22	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
42515	11/11/22	7008.77	MARCIA K BANDY	477.75
42455	11/11/22	813.00	BARBARA LYNN BASHAM	857.50
42516	11/11/22	7781.00	ROXANNE M BAUER	1,968.00
42456	11/11/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42457	11/11/22	804.00	HOPE ANNE BELL	2,242.56
42517	11/11/22	7006.66	CAROL L BIBLE	2,468.11
42458	11/11/22	629.00	JERRY ALVIN BIBLE	2,451.20
42518	11/11/22	629.55	JERRY ALVIN BIBLE	427.50
42459	11/11/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42460	11/11/22	496.00	ROBERT J BRIONES	2,416.52
42519	11/11/22	7798.00	GAYLE E BROOKS	2,055.01
42461	11/11/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42462	11/11/22	766.00	KERRIA MARIE CARTER	2,011.80
42463	11/11/22	265.00	JENNY D CAVINESS	1,226.07
42520	11/11/22	743.00	JODI MICHELLE CLAYTON	1,667.97
42521	11/11/22	6940.00	NICOLE E CORN	1,414.88
42464	11/11/22	301.00	HEATHER VICTORIA CURRY	1,962.76
42522	11/11/22	834.00	BETHANIE NICOLE DAVIS	71.25
42523	11/11/22	6728.00	LAURA M. DAVIS	4,274.43
42524	11/11/22	237.77	STEPHANIE MICHELLE DAVIS	760.00
42465	11/11/22	172.00	JULIE ANN DEER	926.10
42466	11/11/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42467	11/11/22	784.00	MATTHEW RYAN EDWARDS	2,220.65
42468	11/11/22	856.00	CALEB JOSHUA ELLIOTT	1,689.43
42469	11/11/22	266.00	KATHRYN A FRANKLIN	182.00
42525	11/11/22	775.00	PAMMELLA R FRANZ	570.00
42526	11/11/22	845.55	RENEE D GREGORY	1,321.25
42527	11/11/22	796.00	JONATHAN ADAM HARTSOCK	100.00
42528	11/11/22	854.00	ZOE MYKALA HAWKINS	684.00
42470	11/11/22	750.00	AMY ELIZABETH HERBERT	1,800.02
42529	11/11/22	750.55	AMY ELIZABETH HERBERT	148.00
42471	11/11/22	210.00	TRUDY LYNN HOLTSCLAW	1,046.14
42530	11/11/22	787.00	BRETT M HOPKINS	87.50
42531	11/11/22	730.00	GLORIA KATHRYN HUBBUCH	876.00
42532	11/11/22	6948.88	ALISHA S JONGELING	2,423.08
42533	11/11/22	6943.88	JILL S JONGELING	1,421.00
42472	11/11/22	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
42473	11/11/22	721.00	JON STEVEN KEEN	2,243.99
42534	11/11/22	760.55	COREY ANNE KENNEDY	1,421.00
42535	11/11/22	224.66	MARIANA BEATRIZ KOHLER	305.00
42474	11/11/22	782.00	WILLIAM EDWARD KOVACH	4,819.15
42536	11/11/22	7788.00	JOLAN T KURTZ	16.00
42475	11/11/22	803.00	CARRIE ELIZABETH LAMB	2,259.01
42537	11/11/22	829.00	NAOMI FONDA LANTRIP	60.00
42538	11/11/22	242.00	SALLY LANTZ	623.55
42476	11/11/22	430.00	PATRICIA C LAWTON	2,854.92
42539	11/11/22	853.00	JOHN NAPIER LEFFLER	258.75
42477	11/11/22	826.00	ADAM STEPHEN LUCID	991.00
42478	11/11/22	715.00	DAVID STEPHEN LUCID	2,451.20

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CHECK #	CHECK DATE	EMP #		AMOUNT
42479	11/11/22	453.00	BRADLEY A MAGNESS	2,481.35
42480	11/11/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42540	11/11/22	718.00	JANIS KINNENAR MAYS	1,120.68
42541	11/11/22	742.55	HOLLY LYNN MCCOLLOM	880.00
42481	11/11/22	734.00	BRIAN ANDREW MENDENHALL	1,887.76
42542	11/11/22	774.00	MARLA KAE MEYER	192.00
42543	11/11/22	774.66	MARLA KAE MEYER	1,102.50
42544	11/11/22	7742.66	RAYMOND S MILLER	420.00
42545	11/11/22	7742.77	RAYMOND S MILLER	514.50
42546	11/11/22	6957.66	DEBRA S MOORE FENTON	1,690.60
42482	11/11/22	217.00	JEFFREY A MULLIKIN	2,357.58
42483	11/11/22	737.00	JERRY WAYNE OVERBY	804.13
42484	11/11/22	491.00	TERESA ANN OVERBY	1,636.32
42485	11/11/22	849.00	DONNA LYNN OWEN	486.50
42486	11/11/22	206.00	STEVEN C OWEN	2,486.79
42547	11/11/22	206.55	STEVEN C OWEN	450.00
42548	11/11/22	7807.00	JENNIFER R PASTEUR	1,154.16
42487	11/11/22	390.00	CYNTHIA PAYTON	3,468.74
42488	11/11/22	9005.00	LISA GAYE PFEIFFER	2,481.35
42489	11/11/22	296.00	JOSEPH EARL PREDA	2,615.51
42490	11/11/22	713.00	JAMES ROBERT PRINCE	2,032.92
42491	11/11/22	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42549	11/11/22	5003.00	JULIE L RAMIREZ	2,736.00
42492	11/11/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42493	11/11/22	850.00	DONITA LOU ROBERTS	364.00
42494	11/11/22	852.00	JOHN ROTEN II	1,576.90
42495	11/11/22	711.00	MARK AARON RUND	2,481.35
42550	11/11/22	253.55	DEANNA LEA SANDLIN	572.25
42496	11/11/22	746.00	KELLY MARIE SEATS	910.00
42551	11/11/22	835.00	TERRY JAMES SHIPLEY	525.00
42497	11/11/22	397.00	JOHN D SHOWALTER	3,208.71
42498	11/11/22	422.00	LAURA R SHOWALTER	2,738.75
42499	11/11/22	190.00	CLINTON T SMITH	2,690.25
42500	11/11/22	110.00	JESSICA L SMITH	2,481.35
42501	11/11/22	631.00	LIANNE M SMITH	1,027.50
42502	11/11/22	770.00	JOHN ROBERT STANLEY	1,814.53
42552	11/11/22	798.00	CYNTHIA ANN STOOPS	560.00
42553	11/11/22	798.55	CYNTHIA ANN STOOPS	63.00
42554	11/11/22	800.00	CHEYENNE ELIZABETH STREEVAL	1,035.00
42503	11/11/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42504	11/11/22	783.00	AUBREI LAVAUGHN TETER	2,313.15
42505	11/11/22	213.00	CHRISTINA C TODD	2,087.46
42506	11/11/22	668.00	ANDRICE LAMAR TUCKER	2,193.13
42507	11/11/22	9000.00	JAN TUNIS	2,469.18
42555	11/11/22	9000.55	JAN TUNIS	637.50
42508	11/11/22	824.00	KAITLYN DANIELLE VAN ATTA	903.00
42509	11/11/22	825.00	STEVEN ROBERT VITATOE	2,400.73
42556	11/11/22	825.55	STEVEN ROBERT VITATOE	371.25
42510	11/11/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42557	11/11/22	295.66	CORINNA MARIE VONDERWELL	904.08
42558	11/11/22	257.00	JANET BOWLING WEBSTER	1,520.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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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42559	11/11/22	855.00	MICHAEL THOMAS WEILAND	371.25
42560	11/11/22	698.66	AMANDA LADAWN WESTON	931.00
42561	11/11/22	698.77	AMANDA LADAWN WESTON	700.00
42562	11/11/22	728.00	OLIVIA KATHERINE WESTON	55.62
4235	11/11/22	858.00	KATELYN RAE WHITE	367.50
42511	11/11/22	758.00	LYNN ANN WILHELM	1,234.59
42563	11/11/22	279.77	AMANDA FAYE WILKERSON	376.25
42512	11/11/22	214.00	DARRYL LEE WILLOUGHBY	3,358.94
42513	11/11/22	236.00	FRANCIS GERARD WORMANN	2,615.48
42564	11/11/22	230.00	JULIA KAYE YEATER	160.00
42565	11/11/22	7774.00	JULIA K YEATER	63.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

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PERIOD ENDING 11/05/22

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,562.17	10,087.26	2,359.14	5,046.34	2,487.79	9,859.23	7,680.00
RETIREMENT	CORP PAID RETIREMENT					
	3,771.44					

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

FUND

0101 EDUCATION	83,229.09
0300 OPERATIONS	22,167.09
3200 ADULT EDUCATION	1,915.50
3203 ABE STATE GRANT 2022-2023	29,419.37
5523 ABE FEDERAL GRANT 2022-2023	13,349.83
5533 IELCE CIVICS GRANT 2022-2023	2,736.00
6223 PERKINS GRANT 2022-2023	17,175.62
TOTAL	169,992.50

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

11/11/22
8:44:52D 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 11/11/22

VENDOR CHECK DATE 11/11/22

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	490.38 490.38	26036	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	26037	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26038	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26038	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26038	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	26038	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.32	26038	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	260.10 1,310.91	26038	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26039	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26040	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	288.46 506.84	26040	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26041	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	203.90 203.90	26042	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	7,680.00 7,680.00	26043	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	12,357.34				COUNT	14		