

12/20/22
7:11:19P 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
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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|-------------------------------|----------|
| 42846 | 12/23/22 | 6939.55 | ANTHONY ARQUILLA | 1,649.92 |
| 42785 | 12/23/22 | 806.00 | TAMARA MICHELLE AUGUSTINE | 2,629.94 |
| 42847 | 12/23/22 | 7008.77 | MARCIA K BANDY | 643.50 |
| 42786 | 12/23/22 | 813.00 | BARBARA LYNN BASHAM | 371.00 |
| 42848 | 12/23/22 | 7781.00 | ROXANNE M BAUER | 2,112.00 |
| 42787 | 12/23/22 | 805.00 | CHANDRA NICOLE BEERS | 1,538.46 |
| 42788 | 12/23/22 | 804.00 | HOPE ANNE BELL | 2,242.56 |
| 42849 | 12/23/22 | 7006.66 | CAROL L BIBLE | 2,468.11 |
| 42789 | 12/23/22 | 629.00 | JERRY ALVIN BIBLE | 2,451.20 |
| 42790 | 12/23/22 | 733.00 | TIFFANY ELIZABETH BICKERSTAFF | 1,898.07 |
| 42850 | 12/23/22 | 860.00 | NATALIE MICHELLE BIRD | 410.00 |
| 42791 | 12/23/22 | 496.00 | ROBERT J BRIONES | 2,416.52 |
| 42851 | 12/23/22 | 7798.00 | GAYLE E BROOKS | 2,055.01 |
| 42792 | 12/23/22 | 315.00 | MELANIE LYNN CARPENTER | 2,280.14 |
| 42793 | 12/23/22 | 766.00 | KERRIA MARIE CARTER | 2,011.80 |
| 42794 | 12/23/22 | 265.00 | JENNY D CAVINESS | 1,226.07 |
| 42852 | 12/23/22 | 743.00 | JODI MICHELLE CLAYTON | 1,571.00 |
| 42853 | 12/23/22 | 6940.00 | NICOLE E CORN | 1,231.13 |
| 42795 | 12/23/22 | 301.00 | HEATHER VICTORIA CURRY | 2,137.76 |
| 42854 | 12/23/22 | 6728.00 | LAURA M DAVIS | 4,274.43 |
| 42796 | 12/23/22 | 172.00 | JULIE ANN DEER | 926.10 |
| 42797 | 12/23/22 | 847.00 | KAYLIE RACHELE DOWELL | 1,919.89 |
| 42798 | 12/23/22 | 784.00 | MATTHEW RYAN EDWARDS | 2,220.65 |
| 42799 | 12/23/22 | 856.00 | CALEB JOSHUA ELLIOTT | 1,689.43 |
| 42800 | 12/23/22 | 266.00 | KATHRYN A FRANKLIN | 507.50 |
| 42855 | 12/23/22 | 845.55 | RENEE D GREGORY | 1,190.00 |
| 42856 | 12/23/22 | 854.00 | ZOE MYKALA HAWKINS | 792.00 |
| 42801 | 12/23/22 | 750.00 | AMY ELIZABETH HERBERT | 1,800.02 |
| 42857 | 12/23/22 | 750.55 | AMY ELIZABETH HERBERT | 144.00 |
| 42858 | 12/23/22 | 810.00 | MICHAEL PAUL HERRINGTON | 322.50 |
| 42802 | 12/23/22 | 210.00 | TRUDY LYNN HOLTSCLAW | 975.02 |
| 42859 | 12/23/22 | 787.00 | BRETT M HOPKINS | 118.75 |
| 42860 | 12/23/22 | 730.00 | GLORIA KATHRYN HUBBUCH | 1,224.00 |
| 42861 | 12/23/22 | 6948.88 | ALISHA S JONGELING | 2,423.08 |
| 42862 | 12/23/22 | 6943.88 | JILL S JONGELING | 1,421.00 |
| 42803 | 12/23/22 | 822.00 | KIMBERLY NGUYEN JORDAN | 1,901.72 |
| 42804 | 12/23/22 | 721.00 | JON STEVEN KEEN | 2,243.99 |
| 42863 | 12/23/22 | 760.55 | COREY ANNE KENNEDY | 1,421.00 |
| 42864 | 12/23/22 | 224.66 | MARIANA BEATRIZ KOHLER | 590.00 |
| 42805 | 12/23/22 | 782.00 | WILLIAM EDWARD KOVACH | 4,819.15 |
| 42865 | 12/23/22 | 7788.00 | JOLAN T KURTZ | 24.00 |
| 42806 | 12/23/22 | 803.00 | CARRIE ELIZABETH LAMB | 2,259.01 |
| 42866 | 12/23/22 | 829.00 | NAOMI FONDA LANTRIP | 56.00 |
| 42867 | 12/23/22 | 242.00 | SALLY LANTZ | 592.37 |
| 42807 | 12/23/22 | 430.00 | PATRICIA C LAWTON | 2,854.92 |
| 42868 | 12/23/22 | 853.00 | JOHN NAPLER LEFFLER | 1,215.00 |
| 42808 | 12/23/22 | 826.00 | ADAM STEPHEN LUCID | 882.25 |
| 42809 | 12/23/22 | 715.00 | DAVID STEPHEN LUCID | 2,451.20 |
| 42810 | 12/23/22 | 453.00 | BRADLEY A MAGNESS | 2,481.35 |
| 42811 | 12/23/22 | 848.00 | SHAUN WILLIAM MARTIN | 2,131.14 |
| 42869 | 12/23/22 | 718.00 | JANIS KINNEAR MAYS | 1,054.76 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|---------|---------------------------|----------|
| 42870 | 12/23/22 | 742.55 | HOLLY LYNN MCCOLLOM | 776.00 |
| 42812 | 12/23/22 | 734.00 | BRIAN ANDREW MENDENHALL | 1,887.76 |
| 42871 | 12/23/22 | 774.00 | MARLA KAE MEYER | 144.00 |
| 42872 | 12/23/22 | 774.66 | MARLA KAE MEYER | 1,084.13 |
| 42873 | 12/23/22 | 7742.77 | RAYMOND S MILLER | 569.63 |
| 42874 | 12/23/22 | 6957.66 | DEBRA S MOORE FENTON | 2,097.20 |
| 42813 | 12/23/22 | 217.00 | JEFFREY A MULLIKIN | 2,357.58 |
| 42814 | 12/23/22 | 737.00 | JERRY WAYNE OVERBY | 818.24 |
| 42815 | 12/23/22 | 491.00 | TERESA ANN OVERBY | 1,636.32 |
| 42816 | 12/23/22 | 849.00 | DONNA LYNN OWEN | 612.50 |
| 42817 | 12/23/22 | 206.00 | STEVEN C OWEN | 2,486.79 |
| 42875 | 12/23/22 | 206.55 | STEVEN C OWEN | 470.00 |
| 42876 | 12/23/22 | 7807.00 | JENNIFER R PASTEUR | 1,092.33 |
| 42818 | 12/23/22 | 390.00 | CYNTHIA PAYTON | 3,468.74 |
| 42819 | 12/23/22 | 9005.00 | LISA GAYE PFEIFFER | 2,481.35 |
| 42877 | 12/23/22 | 861.00 | TONI SUE POPPLEWELL | 193.50 |
| 42820 | 12/23/22 | 296.00 | JOSEPH EARL PREDA | 2,615.51 |
| 42821 | 12/23/22 | 713.00 | JAMES ROBERT PRINCE | 2,032.92 |
| 42822 | 12/23/22 | 292.00 | MICHAEL THOMAS QUARANTA | 3,714.78 |
| 42878 | 12/23/22 | 5003.00 | JULIE L RAMIREZ | 2,604.00 |
| 42823 | 12/23/22 | 808.00 | CHARLES ANTON ROBERTS | 1,835.87 |
| 42824 | 12/23/22 | 850.00 | DONITA LOU ROBERTS | 367.50 |
| 42825 | 12/23/22 | 852.00 | JOHN ROTEN II | 1,576.90 |
| 42826 | 12/23/22 | 711.00 | MARK AARON RUND | 2,481.35 |
| 42879 | 12/23/22 | 253.55 | DEANNA LEA SANDLIN | 687.75 |
| 42880 | 12/23/22 | 809.00 | ISAAC WOODROW SCHULTHEIS | 118.75 |
| 42827 | 12/23/22 | 746.00 | KELLY MARIE SEATS | 910.00 |
| 42881 | 12/23/22 | 835.00 | TERRY JAMES SHIPLEY | 411.25 |
| 42828 | 12/23/22 | 397.00 | JOHN D SHOWALTER | 3,208.71 |
| 42829 | 12/23/22 | 422.00 | LAURA R SHOWALTER | 2,738.75 |
| 42830 | 12/23/22 | 190.00 | CLINTON T SMITH | 2,690.25 |
| 42831 | 12/23/22 | 110.00 | JESSICA L SMITH | 2,481.35 |
| 42832 | 12/23/22 | 631.00 | LIANNE M SMITH | 1,050.00 |
| 42833 | 12/23/22 | 770.00 | JOHN ROBERT STANLEY | 1,687.02 |
| 42882 | 12/23/22 | 798.00 | CYNTHIA ANN STOOPS | 592.00 |
| 42834 | 12/23/22 | 771.00 | ROBERT WAYNE TAYLOR | 2,374.61 |
| 42835 | 12/23/22 | 783.00 | AUBREI LAVAUGHN TETER | 2,313.15 |
| 42836 | 12/23/22 | 213.00 | CHRISTINA C TODD | 2,087.46 |
| 42837 | 12/23/22 | 668.00 | ANDRICE LAMAR TUCKER | 2,193.13 |
| 42838 | 12/23/22 | 9000.00 | JAN TUNIS | 2,469.18 |
| 42839 | 12/23/22 | 824.00 | KAITLYN DANIELLE VAN ATTA | 913.50 |
| 42840 | 12/23/22 | 825.00 | STEVEN ROBERT VITATOE | 2,400.73 |
| 42841 | 12/23/22 | 295.00 | CORINNA MARIE VONDERWELL | 2,296.86 |
| 42883 | 12/23/22 | 295.66 | CORINNA MARIE VONDERWELL | 772.24 |
| 42884 | 12/23/22 | 257.00 | JANET BOWLING WEBSTER | 1,520.00 |
| 42885 | 12/23/22 | 855.00 | MICHAEL THOMAS WEILAND | 1,271.25 |
| 42886 | 12/23/22 | 698.66 | AMANDA LADAWN WESTON | 863.63 |
| 42887 | 12/23/22 | 698.77 | AMANDA LADAWN WESTON | 796.25 |
| 42888 | 12/23/22 | 728.55 | OLIVIA KATHERINE WESTON | 172.00 |
| 42842 | 12/23/22 | 858.00 | KATELYN RAE WHITE | 115.50 |
| 42843 | 12/23/22 | 758.00 | LYNN ANN WILHELM | 1,234.59 |

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| CHECK # | CHECK DATE | EMP # | | AMOUNT |
|---------|------------|--------|------------------------|----------|
| 42889 | 12/23/22 | 279.77 | AMANDA FAYE WILKERSON | 210.00 |
| 42844 | 12/23/22 | 214.00 | DARRYL LEE WILLOUGHBY | 3,358.94 |
| 42890 | 12/23/22 | 859.00 | LOGAN DANIEL WOODS | 716.00 |
| 42845 | 12/23/22 | 236.00 | FRANCIS GERARD WORMANN | 2,615.48 |
| 42891 | 12/23/22 | 230.00 | JULIA KAYE YEATER | 208.00 |

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/20/22
7:11:19

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

PR054
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PERIOD ENDING 12/17/22

CHECK DATE 12/23/22

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|----------|-----------|
| 12,995.16 | 10,030.55 | 2,345.85 | 5,104.97 | 2,520.16 | 9,934.99 | 5,180.00 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| | 3,719.56 | | | | | |

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

FUND

| | |
|-----------------------------------|------------|
| 0101 EDUCATION | 83,114.46 |
| 0300 OPERATIONS | 22,754.60 |
| 3200 ADULT EDUCATION | 2,473.50 |
| 3203 ABE STATE GRANT 2022-2023 | 29,542.39 |
| 5523 ABE FEDERAL GRANT 2022-2023 | 11,753.58 |
| 5533 IELCE CIVICS GRANT 2022-2023 | 2,604.00 |
| 6223 PERKINS GRANT 2022-2023 | 16,911.12 |
| TOTAL | 169,153.65 |

12/23/22
10:44:34D 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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PERIOD END 12/17/22

PAYROLL CHECK DATE 12/23/22

VENDOR CHECK DATE 12/23/22

| 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 | 484.83 | 26148 | 3 | 9270 | 92702.02 | .00 | 3470 | 0000 |
| | | | TOTAL | 484.83 | | | | COUNT | 1 | | |
| 40 | AMERICAN FIDELITY ASSURANCE | CO070 | HEALTH SAVINGS ACCOUNT - AFA | 1,587.91 | 26149 | 3 | 9270 | 92702.01 | .00 | 3470 | 0000 |
| | | | TOTAL | 1,587.91 | | | | COUNT | 1 | | |
| 42 | AMERICAN FIDELITY ASSURANCE | 077 | AMERICAN FIDELITY LIFE AFTERTX | 207.77 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 072 | AMER FID ACCIDENT (PRE-TAX) | 466.89 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 076 | AMER FIDELITY DISABILITY (AT) | 227.40 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 078 | AMERICAN FIDELITY TERM LIFE AT | 86.43 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 075 | AMER FIDELITY CANCER-AFTER TAX | 62.32 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | 074 | AMER FIDELITY CANCER (PRE-TAX) | 260.10 | 26150 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | | TOTAL | 1,310.91 | | | | COUNT | 6 | | |
| 43 | AMERICAN FIDELITY ASSURANCE | 069 | AMERICAN FIDELITY HOSPITAL (PT) | 23.40 | 26151 | 3 | 9270 | 92702.03 | .00 | 3470 | 0000 |
| | | | TOTAL | 23.40 | | | | COUNT | 1 | | |
| 1367 | AMERICAN HERITAGE LIFE INS CO | 050 | ALLSTATE GROUP ACCIDENT | 218.38 | 26152 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | 051 | ALLSTATE CRITICAL ILLNESS | 288.46 | 26152 | 3 | 9270 | 92702.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 506.84 | | | | COUNT | 2 | | |
| 1471 | JOHN M HAUBER | 061 | BANKRUPTCY GARNISHMENT/HAUBER | 554.00 | 26153 | 3 | 9310 | 93105.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 554.00 | | | | COUNT | 1 | | |
| 1302 | TEXAS LIFE INSURANCE COMPANY | 080 | TEXAS LIFE (AFTER TAX) | 203.90 | 26154 | 3 | 9270 | 92702.04 | .00 | 3470 | 0000 |
| | | | TOTAL | 203.90 | | | | COUNT | 1 | | |
| 588 | VALIC | 037 | ANNUITY (403B) | 5,180.00 | 26155 | 3 | 9280 | 92802.00 | .00 | 3470 | 0000 |
| | | | TOTAL | 5,180.00 | | | | COUNT | 1 | | |
| | | | GRAND TOTAL | 9,851.79 | | | | COUNT | 14 | | |