

12/06/22
1:17:51

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

PRO54/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
42740	12/09/22	6939.55	ANTHONY ARQUILLA	1,002.48
42679	12/09/22	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
42741	12/09/22	7008.77	MARCIA K BANDY	555.75
42680	12/09/22	813.00	BARBARA LYNN BASHAM	360.50
42742	12/09/22	7781.00	ROXANNE M BAUER	1,008.00
42681	12/09/22	805.00	CHANDRA NICOLE BEERS	1,538.46
42682	12/09/22	804.00	HOPE ANNE BELL	2,242.56
42743	12/09/22	7006.66	CAROL L BIBLE	2,468.11
42683	12/09/22	629.00	JERRY ALVIN BIBLE	2,451.20
42744	12/09/22	629.55	JERRY ALVIN BIBLE	123.75
42684	12/09/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
4238	12/09/22	860.00	NATALIE MICHELLE BIRD	405.00
42685	12/09/22	496.00	ROBERT J BRIONES	2,416.52
42745	12/09/22	7798.00	GAYLE E BROOKS	2,055.01
42686	12/09/22	315.00	MELANIE LYNNE CARPENTER	2,280.14
42687	12/09/22	766.00	KERRIA MARIE CARTER	2,011.80
42688	12/09/22	265.00	JENNY D CAVINESS	1,226.07
42746	12/09/22	743.00	JODI MICHELLE CLAYTON	814.59
42747	12/09/22	6940.00	NICOLE E CORN	545.13
42689	12/09/22	301.00	HEATHER VICTORIA CURRY	1,962.76
42748	12/09/22	6728.00	LAURA M DAVIS	4,274.43
42690	12/09/22	172.00	JULIE ANN DEER	926.10
42691	12/09/22	847.00	KAYLIE RACHELE DOWELL	1,919.89
42692	12/09/22	784.00	MATTHEW RYAN EDWARDS	2,220.65
42693	12/09/22	856.00	CALEB JOSHUA ELLIOTT	1,689.43
42749	12/09/22	857.00	TARIE JEAN FORTNER	35.00
42694	12/09/22	266.00	KATHRYN A FRANKLIN	556.50
42750	12/09/22	845.55	RENEE D GREGORY	840.00
42751	12/09/22	854.00	ZOE MYKALA HAWKINS	484.00
42695	12/09/22	750.00	AMY ELIZABETH HERBERT	1,800.02
42752	12/09/22	810.00	MICHAEL PAUL HERRINGTON	255.00
42696	12/09/22	210.00	TRUDY LYNN HOLTSCLAW	282.36
42753	12/09/22	730.00	GLORIA KATHRYN HUBBUCH	960.00
42754	12/09/22	6948.88	ALISHA S JONGELING	2,423.08
42755	12/09/22	6943.88	JILL S JONGELING	1,004.50
42697	12/09/22	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
42698	12/09/22	721.00	JON STEVEN KEEN	2,243.99
42756	12/09/22	760.55	COREY ANNE KENNEDY	710.50
42757	12/09/22	224.66	MARIANA BEATRIZ KOHLER	95.00
42699	12/09/22	782.00	WILLIAM EDWARD KOVACH	5,026.15
42700	12/09/22	803.00	CARRIE ELIZABETH LAMB	2,259.01
42758	12/09/22	242.00	SALLY LANTZ	290.99
42701	12/09/22	430.00	PATRICIA C LAWTON	2,854.92
42759	12/09/22	853.00	JOHN NAPIER LEFFLER	495.00
42702	12/09/22	826.00	ADAM STEPHEN LUCID	770.00
42703	12/09/22	715.00	DAVID STEPHEN LUCID	2,451.20
42704	12/09/22	453.00	BRADLEY A MAGNESS	2,481.35
42705	12/09/22	848.00	SHAUN WILLIAM MARTIN	2,131.14
42760	12/09/22	718.00	JANIS KINNEAR MAYS	527.38
42761	12/09/22	742.55	HOLLY LYNN MCCOLLOM	172.00
42706	12/09/22	734.00	BRIAN ANDREW MENDENHALL	1,887.76

12/06/22
1:17:51PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
42762	12/09/22	774.00	MARLA KAE MEYER	96.00
42763	12/09/22	774.66	MARLA KAE MEYER	514.50
42764	12/09/22	7742.66	RAYMOND S MILLER	120.00
42765	12/09/22	7742.77	RAYMOND S MILLER	294.00
42766	12/09/22	6957.66	DEBRA S MOORE FENTON	1,027.20
42707	12/09/22	217.00	JEFFREY A MULLIKIN	2,357.58
42708	12/09/22	737.00	JERRY WAYNE OVERBY	940.50
42709	12/09/22	491.00	TERESA ANN OVERBY	1,636.32
42710	12/09/22	849.00	DONNA LYNN OWEN	455.00
42711	12/09/22	206.00	STEVEN C OWEN	2,486.79
42767	12/09/22	206.55	STEVEN C OWEN	130.00
42768	12/09/22	7807.00	JENNIFER R PASTEUR	618.30
42712	12/09/22	390.00	CYNTHIA PAYTON	3,468.74
42713	12/09/22	9005.00	LISA GAYE PFEIFFER	2,481.35
4239	12/09/22	861.00	TONI SUE POPPLEWELL	90.00
42714	12/09/22	296.00	JOSEPH EARL PREDA	2,615.51
42715	12/09/22	713.00	JAMES ROBERT PRINCE	2,032.92
42716	12/09/22	292.00	MICHAEL THOMAS QUARANTA	3,744.78
42769	12/09/22	5003.00	JULIE L RAMIREZ	864.00
42717	12/09/22	808.00	CHARLES ANTON ROBERTS	1,835.87
42718	12/09/22	850.00	DONITA LOU ROBERTS	182.00
42719	12/09/22	852.00	JOHN ROTEN II	1,576.90
42720	12/09/22	711.00	MARK AARON RUND	2,481.35
42770	12/09/22	253.55	DEANNA LEA SANDLIN	435.75
42721	12/09/22	746.00	KELLY MARIE SEATS	637.00
42771	12/09/22	835.00	TERRY JAMES SHIPLEY	245.00
42722	12/09/22	397.00	JOHN D SHOWALTER	3,208.71
42723	12/09/22	422.00	LAURA R SHOWALTER	2,738.75
42724	12/09/22	190.00	CLINTON T SMITH	2,690.25
42725	12/09/22	110.00	JESSICA L SMITH	2,481.35
42726	12/09/22	631.00	LIANNE M SMITH	716.25
42727	12/09/22	770.00	JOHN ROBERT STANLEY	1,814.53
42772	12/09/22	798.00	CYNTHIA ANN STOOPS	284.00
42773	12/09/22	798.55	CYNTHIA ANN STOOPS	5.25
42728	12/09/22	771.00	ROBERT WAYNE TAYLOR	2,374.61
42729	12/09/22	783.00	AUBREI LAVAUGHN TETER	2,313.15
42730	12/09/22	213.00	CHRISTINA C TODD	2,087.46
42731	12/09/22	668.00	ANDRICE LAMAR TUCKER	2,193.13
42732	12/09/22	9000.00	JAN TUNIS	2,469.18
42774	12/09/22	9000.55	JAN TUNIS	60.00
42733	12/09/22	824.00	KAITLYN DANIELLE VAN ATTA	455.00
42734	12/09/22	825.00	STEVEN ROBERT VITATOE	2,400.73
42735	12/09/22	295.00	CORINNA MARIE VONDERWELL	2,296.86
42775	12/09/22	295.66	CORINNA MARIE VONDERWELL	565.05
42776	12/09/22	257.00	JANET BOWLING WEBSTER	1,520.00
42777	12/09/22	855.00	MICHAEL THOMAS WEILAND	562.50
42778	12/09/22	698.66	AMANDA LADAWN WESTON	741.13
42779	12/09/22	698.77	AMANDA LADAWN WESTON	358.75
42780	12/09/22	728.55	OLIVIA KATHERINE WESTON	284.00
42736	12/09/22	858.00	KATELYN RAE WHITE	185.50
42737	12/09/22	758.00	LYNN ANN WILHELM	1,234.59

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/06/22
1:17:51

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
42781	12/09/22	279.77	AMANDA FAYE WILKERSON	201.25
42738	12/09/22	214.00	DARRYL LEE WILLOUGHBY	3,358.94
42782	12/09/22	789.00	REBECCA NICOLE WILSON	43.75
42783	12/09/22	859.00	LOGAN DANIEL WOODS	384.00
42739	12/09/22	236.00	FRANCIS GERARD WORMANN	2,615.48
42784	12/09/22	230.00	JULIA KAYE YEATER	96.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/06/22
1:17:51

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

PR054
PAGE 4

PERIOD ENDING 12/03/22

CHECK DATE 12/09/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,210.10	8,978.95	2,099.94	4,476.95	2,223.49	10,128.42	7,680.00
RETIREMENT	CORP PAID RETIREMENT					
	3,646.77					

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

FUND	
0101 EDUCATION	82,657.81
0300 OPERATIONS	22,768.11
3200 ADULT EDUCATION	1,865.00
3203 ABE STATE GRANT 2022-2023	18,688.55
5523 ABE FEDERAL GRANT 2022-2023	9,667.58
5533 IELCE CIVICS GRANT 2022-2023	864.00
6223 PERKINS GRANT 2022-2023	15,324.37
9400 LIFE FRING DEDUCTION	237.00
TOTAL	152,072.42

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

12/09/22
8:24:59

D 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 T

PRV15/TERESA
PAGE 1

PERIOD END 12/03/22

PAYROLL CHECK DATE 12/09/22

VENDOR CHECK DATE 12/09/22

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	26134	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,587.91	26135	3	9270	92702.01	.00	3470	0000
			TOTAL	1,587.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26136	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	423.75	26136	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26136	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	26136	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.32	26136	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	260.10	26136	3	9270	92702.03	.00	3470	0000
			TOTAL	1,245.10				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26137	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26138	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	265.92	26138	3	9270	92702.00	.00	3470	0000
			TOTAL	484.30				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26139	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90	26140	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90				COUNT	1		
588	VALIC	037	ANNUITY (403B)	7,680.00	26141	3	9280	92802.00	.00	3470	0000
			TOTAL	7,680.00				COUNT	1		
			GRAND TOTAL	12,263.44				COUNT	14		