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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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CHECK #	CHECK DATE	EMP #		AMOUNT
43046	1/20/23	6939.55	ANTHONY ARQUILLA	1,002.48
42986	1/20/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43047	1/20/23	7008.77	MARCIA K BANDY	721.50
42987	1/20/23	813.00	BARBARA LYNN BASHAM	574.00
43048	1/20/23	7781.00	ROXANNE M BAUER	1,056.00
42988	1/20/23	805.00	CHANDRA NICOLE BEERS	1,538.46
42989	1/20/23	804.00	HOPE ANNE BELL	2,242.56
43049	1/20/23	7006.66	CAROL L BIBLE	3,718.11
42990	1/20/23	629.00	JERRY ALVIN BIBLE	2,451.20
43050	1/20/23	629.55	JERRY ALVIN BIBLE	90.00
42991	1/20/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
4240	1/20/23	860.00	NATALIE MICHELLE BIRD	645.00
42992	1/20/23	496.00	ROBERT J BRIONES	2,416.52
43051	1/20/23	7798.00	GAYLE E BROOKS	2,055.01
42993	1/20/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
42994	1/20/23	766.00	KERRIA MARIE CARTER	2,011.80
42995	1/20/23	265.00	JENNY D CAVINESS	1,226.07
43052	1/20/23	743.00	JODI MICHELLE CLAYTON	1,047.33
43053	1/20/23	6940.00	NICOLE E CORN	980.00
42996	1/20/23	301.00	HEATHER VICTORIA CURRY	1,962.76
43054	1/20/23	6728.00	LAURA M DAVIS	4,274.43
42997	1/20/23	172.00	JULIE ANN DEER	555.66
42998	1/20/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43055	1/20/23	847.55	KAYLIE RACHELE DOWELL	45.00
42999	1/20/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43000	1/20/23	856.00	CALEB JOSHUA ELLIOTT	1,689.43
43056	1/20/23	845.55	RENEE D GREGORY	945.00
43057	1/20/23	854.00	ZOE MYKALA HAWKINS	304.00
43001	1/20/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43058	1/20/23	810.00	MICHAEL PAUL HERRINGTON	127.50
4241	1/20/23	862.00	DANIEL ROBERT HESTER	90.00
43002	1/20/23	210.00	TRUDY LYNN HOLTSCLAW	550.92
43059	1/20/23	844.00	ANN C HOLTZMAN	140.00
43060	1/20/23	730.00	GLORIA KATHRYN HUBBUCH	2,306.00
43061	1/20/23	6948.88	ALISHA S JONGELING	2,423.08
43062	1/20/23	6943.88	JILL S JONGELING	1,176.00
43003	1/20/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43004	1/20/23	721.00	JON STEVEN KEEN	2,243.99
43063	1/20/23	760.55	COREY ANNE KENNEDY	698.25
43064	1/20/23	224.66	MARIANA BEATRIZ KOHLER	90.00
43005	1/20/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43006	1/20/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43007	1/20/23	430.00	PATRICIA C LAWTON	2,854.92
43065	1/20/23	853.00	JOHN NAPIER LEFFLER	56.25
43008	1/20/23	826.00	ADAM STEPHEN LUCID	757.50
43009	1/20/23	715.00	DAVID STEPHEN LUCID	2,451.20
43066	1/20/23	833.00	CHIRON MACDONALD	140.00
43010	1/20/23	453.00	BRADLEY A MAGNESS	2,481.35
43011	1/20/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43067	1/20/23	718.00	JANIS KINNEAR MAYS	527.38
43068	1/20/23	742.55	HOLLY LYNN MCCOLLOM	328.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
43012	1/20/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
43069	1/20/23	774.00	MARLA KAE MEYER	96.00
43070	1/20/23	774.66	MARLA KAE MEYER	624.75
43071	1/20/23	7742.77	RAYMOND S MILLER	367.50
43072	1/20/23	6957.66	DEBRA S MOORE FENTON	385.20
43013	1/20/23	217.00	JEFFREY A MULLIKIN	2,357.58
43014	1/20/23	737.00	JERRY WAYNE OVERBY	794.72
43015	1/20/23	491.00	TERESA ANN OVERBY	1,636.32
43016	1/20/23	849.00	DONNA LYNN OWEN	392.00
43017	1/20/23	206.00	STEVEN C OWEN	2,486.79
43073	1/20/23	7807.00	JENNIFER R PASTEUR	700.74
43018	1/20/23	390.00	CYNTHIA PAYTON	3,468.74
43019	1/20/23	9005.00	LISA GAYE PFEIFFER	2,481.35
43020	1/20/23	296.00	JOSEPH EARL PREDA	2,615.51
43021	1/20/23	713.00	JAMES ROBERT PRINCE	2,032.92
43022	1/20/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43074	1/20/23	5003.00	JULIE L RAMIREZ	2,978.00
43023	1/20/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43024	1/20/23	850.00	DONITA LOU ROBERTS	273.00
43025	1/20/23	852.00	JOHN ROTEN II	1,576.90
43026	1/20/23	711.00	MARK AARON RUND	2,481.35
43075	1/20/23	253.55	DEANNA LEA SANDLIN	572.25
43027	1/20/23	746.00	KELLY MARIE SEATS	577.50
43076	1/20/23	835.00	TERRY JAMES SHIPLEY	350.00
43028	1/20/23	397.00	JOHN D SHOWALTER	3,208.71
43029	1/20/23	422.00	LAURA R SHOWALTER	2,738.75
43030	1/20/23	190.00	CLINTON T SMITH	2,690.25
43031	1/20/23	110.00	JESSICA L SMITH	2,481.35
43032	1/20/23	631.00	LIANNE M SMITH	573.75
43033	1/20/23	770.00	JOHN ROBERT STANLEY	1,814.53
43077	1/20/23	798.00	CYNTHIA ANN STOOPS	256.00
43078	1/20/23	798.55	CYNTHIA ANN STOOPS	42.00
43034	1/20/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43035	1/20/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43036	1/20/23	213.00	CHRISTINA C TODD	2,087.46
43037	1/20/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
43038	1/20/23	9000.00	JAN TUNIS	2,469.18
43039	1/20/23	824.00	KAITLYN DANIELLE VAN ATTA	416.50
43040	1/20/23	825.00	STEVEN ROBERT VITAOE	2,400.73
43041	1/20/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43079	1/20/23	295.66	CORINNA MARIE VONDERWELL	640.39
43080	1/20/23	257.00	JANET BOWLING WEBSTER	1,520.00
43081	1/20/23	855.00	MICHAEL THOMAS WEILAND	56.25
43082	1/20/23	698.66	AMANDA LADAWN WESTON	545.13
43083	1/20/23	698.77	AMANDA LADAWN WESTON	595.00
43084	1/20/23	728.55	OLIVIA KATHERINE WESTON	28.00
43042	1/20/23	858.00	KATELYN RAE WHITE	98.00
43043	1/20/23	758.00	LYNN ANN WILHELM	1,234.59
43044	1/20/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43085	1/20/23	789.00	REBECCA NICOLE WILSON	262.50
43086	1/20/23	859.00	LOGAN DANIEL WOODS	496.00

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
43045	1/20/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43087	1/20/23	230.00	JULIA KAYE YEATER	96.00
43088	1/20/23	7774.00	JULIA K YEATER	63.00

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PAYROLL CLAIM LISTING

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PERIOD ENDING 1/14/23 CHECK DATE 1/20/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,395.03	9,187.33	2,148.69	4,556.93	2,307.05	9,889.26	5,080.00
RETIREMENT	CORP PAID RETIREMENT					
	3,738.76					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	82,464.93
0300 OPERATIONS	22,697.33
3200 ADULT EDUCATION	1,647.50
3203 ABE STATE GRANT 2022-2023	19,084.33
5523 ABE FEDERAL GRANT 2022-2023	13,201.20
5533 IELCE CIVICS GRANT 2022-2023	1,728.00
6223 PERKINS GRANT 2022-2023	14,684.87
TOTAL	155,508.16

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PAYROLL CHECK DATE 1/20/23

VENDOR CHECK DATE 1/20/23

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	26237	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	26238	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26239	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26239	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26239	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	26239	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.32	26239	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	260.10 1,310.91	26239	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26240	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26241	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	288.46 506.84	26241	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26242	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	203.90 203.90	26243	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	5,080.00 5,080.00	26244	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	9,751.79				COUNT	14		