

1/31/23  
11:10:51PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #	AMOUNT
43150	2/03/23	6939.55	ANTHONY ARQUILLA
43089	2/03/23	806.00	TAMARA MICHELLE AUGUSTINE
43151	2/03/23	7008.77	MARCIA K BANDY
43090	2/03/23	813.00	BARBARA LYNN BASHAM
43152	2/03/23	7781.00	ROXANNE M BAUER
43091	2/03/23	805.00	CHANDRA NICOLE BEERS
43092	2/03/23	804.00	HOPE ANNE BELL
43153	2/03/23	7006.66	CAROL L BIBLE
43093	2/03/23	629.00	JERRY ALVIN BIBLE
43094	2/03/23	733.00	TIFFANY ELIZABETH BICKERSTAFF
43154	2/03/23	860.00	NATALIE MICHELLE BIRD
43095	2/03/23	496.00	ROBERT J BRIONES
43155	2/03/23	7798.00	GAYLE E BROOKS
43096	2/03/23	315.00	MELANIE LYNNE CARPENTER
43097	2/03/23	766.00	KERRIA MARIE CARTER
43098	2/03/23	265.00	JENNY D CAVINESS
43156	2/03/23	743.00	JODI MICHELLE CLAYTON
43157	2/03/23	6940.00	NICOLE E CORN
43099	2/03/23	301.00	HEATHER VICTORIA CURRY
43158	2/03/23	6728.00	LAURA M DAVIS
43100	2/03/23	172.00	JULIE ANN DEER
43101	2/03/23	847.00	KAYLIE RACHELE DOWELL
43159	2/03/23	847.55	KAYLIE RACHELE DOWELL
43102	2/03/23	784.00	MATTHEW RYAN EDWARDS
43103	2/03/23	856.00	CALEB JOSHUA ELLIOTT
43104	2/03/23	266.00	KATHRYN A FRANKLIN
43160	2/03/23	845.55	RENEE D GREGORY
43161	2/03/23	854.00	ZOE MYKALA HAWKINS
43105	2/03/23	750.00	AMY ELIZABETH HERBERT
43162	2/03/23	750.55	AMY ELIZABETH HERBERT
43163	2/03/23	810.00	MICHAEL PAUL HERRINGTON
43106	2/03/23	210.00	TRUDY LYNN HOLTSCLAW
43164	2/03/23	844.00	ANN C HOLTZMAN
43165	2/03/23	730.00	GLORIA KATHRYN HUBBUCH
43166	2/03/23	6948.88	ALISHA S JONGELING
43167	2/03/23	6943.88	JILL S JONGELING
43107	2/03/23	822.00	KIMBERLY NGUYEN JORDAN
43108	2/03/23	721.00	JON STEVEN KEEN
43168	2/03/23	760.55	COREY ANNE KENNEDY
43169	2/03/23	224.66	MARIANA BEATRIZ KOHLER
43109	2/03/23	782.00	WILLIAM EDWARD KOVACH
43110	2/03/23	803.00	CARRIE ELIZABETH LAMB
43111	2/03/23	430.00	PATRICIA C LAWTON
43112	2/03/23	826.00	ADAM STEPHEN LUCID
43113	2/03/23	715.00	DAVID STEPHEN LUCID
43170	2/03/23	833.00	CHIRON MACDONALD
43114	2/03/23	453.00	BRADLEY A MAGNESS
43115	2/03/23	848.00	SHAUN WILLIAM MARTIN
43171	2/03/23	718.00	JANIS KINNENAR MAYS
43172	2/03/23	742.55	HOLLY LYNN MCCOLLOM
43116	2/03/23	734.00	BRIAN ANDREW MENDENHALL

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CHECK #	CHECK DATE	EMP #		AMOUNT
4242	2/03/23	774.00	MARLA KAE MEYER	192.00
4243	2/03/23	774.66	MARLA KAE MEYER	808.50
43173	2/03/23	7742.77	RAYMOND S MILLER	294.00
43174	2/03/23	6957.66	DEBRA S MOORE FENTON	1,412.40
43117	2/03/23	217.00	JEFFREY A MULLIKIN	2,357.58
43118	2/03/23	737.00	JERRY WAYNE OVERBY	827.64
43119	2/03/23	491.00	TERESA ANN OVERBY	1,636.32
43120	2/03/23	849.00	DONNA LYNN OWEN	707.00
43121	2/03/23	206.00	STEVEN C OWEN	2,486.79
43175	2/03/23	7807.00	JENNIFER R PASTEUR	948.06
43122	2/03/23	390.00	CYNTHIA PAYTON	3,468.74
43123	2/03/23	9005.00	LISA GAYE PFEIFFER	2,481.35
43176	2/03/23	861.00	TONI SUE POPPLEWELL	279.00
43124	2/03/23	296.00	JOSEPH EARL PREDA	2,615.51
43125	2/03/23	713.00	JAMES ROBERT PRINCE	2,032.92
43126	2/03/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43177	2/03/23	5003.00	JULIE L RAMIREZ	1,140.00
43127	2/03/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43128	2/03/23	850.00	DONITA LOU ROBERTS	364.00
43129	2/03/23	852.00	JOHN ROTEN II	1,576.90
43130	2/03/23	711.00	MARK AARON RUND	2,481.35
43178	2/03/23	253.55	DEANNA LEA SANDLIN	798.00
43131	2/03/23	746.00	KELLY MARIE SEATS	728.00
43179	2/03/23	835.00	TERRY JAMES SHIPLEY	385.00
43132	2/03/23	397.00	JOHN D SHOWALTER	3,208.71
43133	2/03/23	422.00	LAURA R SHOWALTER	2,738.75
43134	2/03/23	190.00	CLINTON T SMITH	2,690.25
43135	2/03/23	110.00	JESSICA L SMITH	2,481.35
43136	2/03/23	631.00	LIANNE M SMITH	836.25
43137	2/03/23	770.00	JOHN ROBERT STANLEY	1,814.53
43180	2/03/23	798.00	CYNTHIA ANN STOOPS	404.00
43138	2/03/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43139	2/03/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43140	2/03/23	213.00	CHRISTINA C TODD	2,087.46
43141	2/03/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
43142	2/03/23	9000.00	JAN TUNIS	2,469.18
43143	2/03/23	824.00	KATILYN DANIELLE VAN ATTA	731.50
43144	2/03/23	825.00	STEVEN ROBERT VITATOE	2,400.73
43145	2/03/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43181	2/03/23	295.66	CORINNA MARIE VONDERWELL	169.52
43182	2/03/23	257.00	JANET BOWLING WEBSTER	1,520.00
43183	2/03/23	698.66	AMANDA LADAWN WESTON	710.50
43184	2/03/23	698.77	AMANDA LADAWN WESTON	1,015.00
43185	2/03/23	728.55	OLIVIA KATHERINE WESTON	304.00
43146	2/03/23	858.00	KATELYN RAE WHITE	182.00
43147	2/03/23	758.00	LYNN ANN WILHELM	1,234.59
43148	2/03/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43186	2/03/23	789.00	REBECCA NICOLE WILSON	376.25
43187	2/03/23	859.00	LOGAN DANIEL WOODS	476.00
43149	2/03/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43188	2/03/23	230.00	JULIA KAYE YEATER	160.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

1/31/23  
11:10:51

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
43189	2/03/23	7774.00	JULIA K YEATER	63.00

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PAYROLL CLAIM LISTING

PERIOD ENDING 1/28/23 CHECK DATE 2/03/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,448.94	9,797.27	2,291.33	4,871.22	2,468.85	10,068.11	5,080.00
RETIREMENT	CORP PAID RETIREMENT					
	3,848.75					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	82,935.47
0300 OPERATIONS	28,869.00
3200 ADULT EDUCATION	2,051.00
3203 ABE STATE GRANT 2022-2023	24,682.75
5523 ABE FEDERAL GRANT 2022-2023	9,527.45
5533 IELCE CIVICS GRANT 2022-2023	1,140.00
6223 PERKINS GRANT 2022-2023	16,259.87
TOTAL	165,465.54

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/03/23  
2:25:23DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 1/28/23

PAYROLL CHECK DATE 2/03/23

VENDOR CHECK DATE 2/03/23

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	484.83	26251	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,632.91	26252	3	9270	92702.01	.00	3470	0000
			TOTAL	1,632.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26253	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26253	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26253	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26253	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26253	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60	26253	3	9270	92702.03	.00	3470	0000
			TOTAL	1,387.46				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26254	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26255	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46	26255	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26256	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90	26257	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90				COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,080.00	26258	3	9280	92802.00	.00	3470	0000
			TOTAL	5,080.00				COUNT	1		
			GRAND TOTAL	9,873.34				COUNT	14		