

2/14/23  
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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
43251	2/17/23	6939.55	ANTHONY ARQUILLA	1,796.11
43190	2/17/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43252	2/17/23	7008.77	MARCIA K BANDY	97.50
43191	2/17/23	813.00	BARBARA LYNN BASHAM	927.50
43253	2/17/23	7781.00	ROXANNE M BAUER	2,124.00
43192	2/17/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43193	2/17/23	804.00	HOPE ANNE BELL	4,152.86
43254	2/17/23	7006.66	CAROL L BIBLE	2,468.11
43194	2/17/23	629.00	JERRY ALVIN BIBLE	2,451.20
43255	2/17/23	629.55	JERRY ALVIN BIBLE	528.75
43195	2/17/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43256	2/17/23	860.00	NATALIE MICHELLE BIRD	880.00
43196	2/17/23	496.00	ROBERT J BRIONES	2,416.52
43257	2/17/23	7798.00	GAYLE E BROOKS	2,055.01
43197	2/17/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
43198	2/17/23	766.00	KERRIA MARIE CARTER	2,011.80
43199	2/17/23	265.00	JENNY D CAVINESS	1,226.07
43258	2/17/23	743.00	JODI MICHELLE CLAYTON	2,143.15
43259	2/17/23	6940.00	NICOLE E CORN	1,421.00
43200	2/17/23	301.00	HEATHER VICTORIA CURRY	2,412.76
43260	2/17/23	6728.00	LAURA M DAVIS	4,274.43
43201	2/17/23	172.00	JULIE ANN DEER	185.22
43202	2/17/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43261	2/17/23	847.55	KAYLIE RACHELE DOWELL	67.50
43203	2/17/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43204	2/17/23	856.00	CALEB JOSHUA ELLIOTT	1,689.43
43262	2/17/23	857.00	TARIE JEAN FORTNER	918.75
43205	2/17/23	266.00	KATHRYN A FRANKLIN	553.00
43263	2/17/23	775.00	PAMMELLA R FRANZ	270.00
43264	2/17/23	845.55	RENEE D GREGORY	1,260.00
43265	2/17/23	854.00	ZOE MYKALA HAWKINS	464.00
43206	2/17/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43266	2/17/23	750.55	AMY ELIZABETH HERBERT	140.00
43267	2/17/23	810.00	MICHAEL PAUL HERRINGTON	562.50
43268	2/17/23	862.00	DANIEL ROBERT HESTER	450.00
43207	2/17/23	210.00	TRUDY LYNN HOLTSCLAW	903.46
43269	2/17/23	844.00	ANN C HOLTZMAN	192.50
43270	2/17/23	730.00	GLORIA KATHRYN HUBBUCH	1,416.00
43271	2/17/23	6948.88	ALISHA S JONGELING	2,423.08
43272	2/17/23	6943.88	JILL S JONGELING	1,421.00
43208	2/17/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43209	2/17/23	721.00	JON STEVEN KEEN	2,243.99
43273	2/17/23	760.55	COREY ANNE KENNEDY	1,421.00
43274	2/17/23	224.66	MARIANA BEATRIZ KOHLER	100.00
43210	2/17/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43211	2/17/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43275	2/17/23	829.00	NAOMI FONDA LANTRIP	124.00
43212	2/17/23	430.00	PATRICIA C LAWTON	2,854.92
43276	2/17/23	853.00	JOHN NAPIER LEFFLER	956.25
43213	2/17/23	826.00	ADAM STEPHEN LUCID	1,008.75
43214	2/17/23	715.00	DAVID STEPHEN LUCID	2,901.20

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10:09:34P 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
43277	2/17/23	833.00	CHIRON MACDONALD	87.50
43215	2/17/23	453.00	BRADLEY A MAGNESS	2,481.35
43216	2/17/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43278	2/17/23	718.00	JANIS KINNEAR MAYS	1,139.52
43279	2/17/23	742.55	HOLLY LYNN MCCOLLOM	896.00
43217	2/17/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
43280	2/17/23	774.00	MARLA KAE MEYER	192.00
43281	2/17/23	774.66	MARLA KAE MEYER	1,221.94
43282	2/17/23	7742.66	RAYMOND S MILLER	90.00
43283	2/17/23	7742.77	RAYMOND S MILLER	588.00
43284	2/17/23	6957.66	DEBRA S MOORE FENTON	2,054.40
43218	2/17/23	217.00	JEFFREY A MULLIKIN	2,357.58
43219	2/17/23	737.00	JERRY WAYNE OVERBY	536.09
43220	2/17/23	491.00	TERESA ANN OVERBY	1,636.32
43221	2/17/23	849.00	DONNA LYNN OWEN	794.50
43222	2/17/23	206.00	STEVEN C OWEN	2,936.79
43285	2/17/23	7807.00	JENNIFER R PASTEUR	1,195.38
43223	2/17/23	390.00	CYNTHIA PAYTON	3,468.74
43224	2/17/23	9005.00	LISA GAYE PFEIFFER	2,931.35
43286	2/17/23	861.00	TONI SUE POPPLEWELL	405.00
43225	2/17/23	296.00	JOSEPH EARL PREDA	2,615.51
43226	2/17/23	713.00	JAMES ROBERT PRINCE	2,032.92
43227	2/17/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43287	2/17/23	5003.00	JULIE L RAMIREZ	600.00
43228	2/17/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43229	2/17/23	850.00	DONITA LOU ROBERTS	567.00
43230	2/17/23	852.00	JOHN ROTEN II	1,576.90
43231	2/17/23	711.00	MARK AARON RUND	2,481.35
43288	2/17/23	253.55	DEANNA LEA SANDLIN	840.00
43232	2/17/23	746.00	KELLY MARIE SEATS	906.50
43289	2/17/23	835.00	TERRY JAMES SHIPLEY	568.75
43233	2/17/23	397.00	JOHN D SHOWALTER	3,208.71
43234	2/17/23	422.00	LAURA R SHOWALTER	2,738.75
43235	2/17/23	190.00	CLINTON T SMITH	3,140.25
43236	2/17/23	110.00	JESSICA L SMITH	2,481.35
43237	2/17/23	631.00	LIANNE M SMITH	1,038.75
43238	2/17/23	770.00	JOHN ROBERT STANLEY	1,814.53
43290	2/17/23	798.00	CYNTHIA ANN STOOPS	612.00
43239	2/17/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43240	2/17/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43241	2/17/23	213.00	CHRISTINA C TODD	2,087.46
43242	2/17/23	668.00	ANDRICE LAMAR TUCKER	2,643.13
43243	2/17/23	9000.00	JAN TUNIS	2,919.18
43291	2/17/23	9000.55	JAN TUNIS	322.50
43244	2/17/23	824.00	KAITLYN DANIELLE VAN ATTA	731.50
43245	2/17/23	825.00	STEVEN ROBERT VITATOE	2,850.73
43246	2/17/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43292	2/17/23	295.66	CORINNA MARIE VONDERWELL	800.49
43293	2/17/23	257.00	JANET BOWLING WEBSTER	1,520.00
43294	2/17/23	855.00	MICHAEL THOMAS WEILAND	1,113.75
43295	2/17/23	698.66	AMANDA LADAWN WESTON	545.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
43296	2/17/23	698.77	AMANDA LADAWN WESTON	980.00
43297	2/17/23	728.55	OLIVIA KATHERINE WESTON	176.00
43247	2/17/23	858.00	KATELYN RAE WHITE	91.00
43248	2/17/23	758.00	LYNN ANN WILHELM	1,234.59
43249	2/17/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43298	2/17/23	789.00	REBECCA NICOLE WILSON	481.25
43299	2/17/23	859.00	LOGAN DANIEL WOODS	572.00
43250	2/17/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43300	2/17/23	230.00	JULIA KAYE YEATER	132.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/14/23  
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PAYROLL CLAIM LISTING

PR054  
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PERIOD ENDING 2/11/23

CHECK DATE 2/17/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,448.31	10,399.22	2,432.06	5,166.54	2,635.98	10,039.46	5,080.00
RETIREMENT	CORP PAID RETIREMENT					
	3,833.59					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0101 EDUCATION	88,044.83
0300 OPERATIONS	22,689.95
3200 ADULT EDUCATION	2,751.50
3203 ABE STATE GRANT 2022-2023	29,030.80
5523 ABE FEDERAL GRANT 2022-2023	14,725.95
5533 IELCE CIVICS GRANT 2022-2023	600.00
6223 PERKINS GRANT 2022-2023	17,302.37
TOTAL	175,145.40

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

2/17/23  
9:15:24DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 2/11/23

PAYROLL CHECK DATE 2/17/23

VENDOR CHECK DATE 2/17/23

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	26313	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,632.91 1,632.91	26314	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26315	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26315	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26315	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26315	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26315	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,387.46	26315	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26316	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26317	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	288.46 506.84	26317	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26318	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	203.90 203.90	26319	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	5,080.00 5,080.00	26320	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	9,873.34				COUNT	14		