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CHECK #	CHECK DATE	EMP #		AMOUNT
43361	3/03/23	6939.55	ANTHONY ARQUILLA	1,629.03
43301	3/03/23	806.00	TAMARA MICHELLE AUGUSTINE	3,431.67
43362	3/03/23	7008.77	MARCIA K BANDY	399.75
43302	3/03/23	813.00	BARBARA LYNN BASHAM	647.50
43363	3/03/23	7781.00	ROXANNE M BAUER	1,728.00
4245	3/03/23	720.00	OLIVIA SUZANNE BEAMAN	234.00
43303	3/03/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43304	3/03/23	804.00	HOPE ANNE BELL	4,164.29
43364	3/03/23	7006.66	CAROL L BIBLE	2,468.11
43305	3/03/23	629.00	JERRY ALVIN BIBLE	3,252.93
43365	3/03/23	629.55	JERRY ALVIN BIBLE	630.00
43306	3/03/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43366	3/03/23	860.00	NATALIE MICHELLE BIRD	540.00
43307	3/03/23	496.00	ROBERT J BRIONES	3,017.80
43367	3/03/23	7798.00	GAYLE E BROOKS	2,055.01
43308	3/03/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
43309	3/03/23	766.00	KERRIA MARIE CARTER	2,813.53
43310	3/03/23	265.00	JENNY D CAVINESS	1,226.07
43368	3/03/23	743.00	JODI MICHELLE CLAYTON	1,241.28
43369	3/03/23	6940.00	NICOLE E CORN	1,298.50
43311	3/03/23	301.00	HEATHER VICTORIA CURRY	2,764.49
43370	3/03/23	6728.00	LAURA M DAVIS	4,274.43
43312	3/03/23	172.00	JULIE ANN DEER	679.14
43313	3/03/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43371	3/03/23	847.55	KAYLIE RACHELE DOWELL	727.50
43314	3/03/23	784.00	MATTHEW RYAN EDWARDS	3,022.38
43315	3/03/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
43372	3/03/23	857.00	TARIE JEAN FORTNER	918.75
4246	3/03/23	863.00	AMY LEE FRANCO	490.00
43316	3/03/23	266.00	KATHRYN A FRANKLIN	357.00
43373	3/03/23	775.00	PAMMELLA R FRANZ	562.50
43374	3/03/23	845.55	RENEE D GREGORY	1,575.00
43375	3/03/23	854.00	ZOE MYKALA HAWKINS	928.00
43317	3/03/23	750.00	AMY ELIZABETH HERBERT	2,601.75
43376	3/03/23	810.00	MICHAEL PAUL HERRINGTON	60.00
43377	3/03/23	862.00	DANIEL ROBERT HESTER	450.00
43318	3/03/23	210.00	TRUDY LYNN HOLTSCLAW	571.72
43378	3/03/23	844.00	ANN C HOLTZMAN	61.25
43379	3/03/23	787.00	BRETT M HOPKINS	87.50
43380	3/03/23	730.00	GLORIA KATHRYN HUBBUCH	1,116.00
43381	3/03/23	6948.88	ALISHA S JONGELING	2,423.08
43382	3/03/23	6943.88	JILL S JONGELING	1,421.00
43319	3/03/23	822.00	KIMBERLY NGUYEN JORDAN	2,503.00
43320	3/03/23	721.00	JON STEVEN KEEN	2,845.27
43383	3/03/23	760.55	COREY ANNE KENNEDY	1,421.00
43384	3/03/23	224.66	MARIANA BEATRIZ KOHLER	505.00
43321	3/03/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43322	3/03/23	803.00	CARRIE ELIZABETH LAMB	3,060.74
43323	3/03/23	430.00	PATRICIA C LAWTON	3,656.65
43385	3/03/23	853.00	JOHN NAPIER LEFFLER	967.50
43324	3/03/23	826.00	ADAM STEPHEN LUCID	815.75

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43325	3/03/23	715.00	DAVID STEPHEN LUCID	3,252.93
43326	3/03/23	453.00	BRADLEY A MAGNESS	3,283.08
43327	3/03/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43386	3/03/23	718.00	JANIS KINNEAR MAYS	941.75
43387	3/03/23	742.55	HOLLY LYNN MCCOLLOM	660.00
43328	3/03/23	734.00	BRIAN ANDREW MENDENHALL	2,489.04
43388	3/03/23	774.00	MARLA KAE MEYER	144.00
43389	3/03/23	774.66	MARLA KAE MEYER	1,102.50
43390	3/03/23	7742.66	RAYMOND S MILLER	330.00
43391	3/03/23	7742.77	RAYMOND S MILLER	404.25
43392	3/03/23	6957.66	DEBRA S MOORE FENTON	1,733.40
43329	3/03/23	217.00	JEFFREY A MULLIKIN	2,958.86
43330	3/03/23	737.00	JERRY WAYNE OVERBY	799.43
43331	3/03/23	491.00	TERESA ANN OVERBY	1,636.32
43332	3/03/23	849.00	DONNA LYNN OWEN	717.50
43333	3/03/23	206.00	STEVEN C OWEN	3,288.52
43393	3/03/23	7807.00	JENNIFER R PASTEUR	1,030.50
43334	3/03/23	390.00	CYNTHIA PAYTON	3,468.74
43335	3/03/23	9005.00	LISA GAYE PFEIFFER	3,283.08
43394	3/03/23	861.00	TONI SUE POPPLEWELL	396.00
43336	3/03/23	296.00	JOSEPH EARL PREDA	2,615.51
43337	3/03/23	713.00	JAMES ROBERT PRINCE	2,634.20
43338	3/03/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43395	3/03/23	5003.00	JULIE L RAMIREZ	2,076.00
43339	3/03/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43340	3/03/23	850.00	DONITA LOU ROBERTS	546.00
43341	3/03/23	852.00	JOHN ROTEN II	1,576.90
43342	3/03/23	711.00	MARK AARON RUND	3,283.08
43396	3/03/23	253.55	DEANNA LEA SANDLIN	981.75
43343	3/03/23	746.00	KELLY MARIE SEATS	815.50
43397	3/03/23	835.00	TERRY JAMES SHIPLEY	490.00
43344	3/03/23	397.00	JOHN D SHOWALTER	3,208.71
43345	3/03/23	422.00	LAURA R SHOWALTER	2,738.75
43346	3/03/23	190.00	CLINTON T SMITH	3,491.98
43347	3/03/23	110.00	JESSICA L SMITH	3,283.08
43348	3/03/23	631.00	LIANNE M SMITH	930.00
43349	3/03/23	770.00	JOHN ROBERT STANLEY	2,415.81
43398	3/03/23	798.00	CYNTHIA ANN STOOPS	480.00
43350	3/03/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43351	3/03/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43352	3/03/23	213.00	CHRISTINA C TODD	2,889.19
43353	3/03/23	668.00	ANDRICE LAMAR TUCKER	2,994.86
43354	3/03/23	9000.00	JAN TUNIS	3,270.91
43399	3/03/23	9000.55	JAN TUNIS	675.00
4244	3/03/23	824.00	KAITLYN DANIELLE VAN ATTA	556.50
43355	3/03/23	825.00	STEVEN ROBERT VITATOE	2,190.26
43356	3/03/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43400	3/03/23	295.66	CORINNA MARIE VONDERWELL	414.37
43401	3/03/23	257.00	JANET BOWLING WEBSTER	1,520.00
43402	3/03/23	855.00	MICHAEL THOMAS WEILAND	337.50
43403	3/03/23	698.66	AMANDA LADAWN WESTON	698.25

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43404	3/03/23	698.77	AMANDA LADAWN WESTON	980.00
43405	3/03/23	728.55	OLIVIA KATHERINE WESTON	220.00
43357	3/03/23	858.00	KATELYN RAE WHITE	182.00
43358	3/03/23	758.00	LYNN ANN WILHELM	1,635.45
43406	3/03/23	279.77	AMANDA FAYE WILKERSON	105.00
43359	3/03/23	214.00	DARRYL LEE WILLOUGHBY	4,475.67
43407	3/03/23	789.00	REBECCA NICOLE WILSON	481.25
43408	3/03/23	859.00	LOGAN DANIEL WOODS	636.00
43360	3/03/23	236.00	FRANCIS GERARD WORMANN	3,867.21
43409	3/03/23	236.55	FRANCIS GERARD WORMANN	50.00
43410	3/03/23	230.00	JULIA KAYE YEATER	192.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PERIOD ENDING 2/25/23

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
15,584.04	11,459.24	2,680.02	5,727.68	2,905.13	10,089.46	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	4,441.35					

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

FUND

0101 EDUCATION	83,384.01
0300 OPERATIONS	22,819.62
3200 ADULT EDUCATION	2,063.50
3203 ABE STATE GRANT 2022-2023	27,581.26
3750 TEACHER APPRECIATION GRANT	22,247.88
5523 ABE FEDERAL GRANT 2022-2023	15,570.95
5533 IELCE CIVICS GRANT 2022-2023	2,076.00
6223 PERKINS GRANT 2022-2023	16,549.62
TOTAL	192,292.84

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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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

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PAYROLL CHECK DATE 3/03/23

VENDOR CHECK DATE 3/03/23

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	26329	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91	26330	3	9270	92702.01	.00	3470	0000
			TOTAL	1,682.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26331	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26331	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26331	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26331	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26331	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60	26331	3	9270	92702.03	.00	3470	0000
			TOTAL	1,387.46				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26332	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26333	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46	26333	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26334	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90	26335	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90				COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,030.00	26336	3	9280	92802.00	.00	3470	0000
			TOTAL	5,030.00				COUNT	1		
			GRAND TOTAL	9,873.34				COUNT	14		