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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
43470	3/17/23	6939.55	ANTHONY ARQUILLA	1,670.80
43411	3/17/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43471	3/17/23	7008.77	MARCIA K BANDY	360.75
4247	3/17/23	813.00	BARBARA LYNN BASHAM	924.00
43472	3/17/23	7781.00	ROXANNE M BAUER	2,064.00
43473	3/17/23	720.00	OLIVIA SUZANNE BEAMAN	364.50
43412	3/17/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43413	3/17/23	804.00	HOPE ANNE BELL	3,362.56
43474	3/17/23	7006.66	CAROL L BIBLE	2,468.11
43414	3/17/23	629.00	JERRY ALVIN BIBLE	2,451.20
43475	3/17/23	629.55	JERRY ALVIN BIBLE	607.50
43415	3/17/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43476	3/17/23	860.00	NATALIE MICHELLE BIRD	810.00
43416	3/17/23	496.00	ROBERT J BRIONES	2,416.52
43477	3/17/23	7798.00	GAYLE E BROOKS	2,055.01
43417	3/17/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
43418	3/17/23	766.00	KERRIA MARIE CARTER	2,011.80
43419	3/17/23	265.00	JENNY D CAVINESS	1,226.07
43478	3/17/23	743.00	JODI MICHELLE CLAYTON	1,978.29
43479	3/17/23	6940.00	NICOLE E CORN	1,353.63
43420	3/17/23	301.00	HEATHER VICTORIA CURRY	1,962.76
43480	3/17/23	6728.00	LAURA M DAVIS	4,274.43
43421	3/17/23	172.00	JULIE ANN DEER	123.48
43422	3/17/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43481	3/17/23	847.55	KAYLIE RACHELE DOWELL	795.00
43423	3/17/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43424	3/17/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
43482	3/17/23	857.00	TARIE JEAN FORTNER	1,093.75
43483	3/17/23	863.00	AMY LEE FRANCO	525.00
43425	3/17/23	266.00	KATHRYN A FRANKLIN	808.50
43484	3/17/23	775.00	PAMMELLA R FRANZ	502.50
43485	3/17/23	845.55	RENEE D GREGORY	1,715.00
43486	3/17/23	854.00	ZOE MYKALA HAWKINS	584.00
43426	3/17/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43487	3/17/23	750.55	AMY ELIZABETH HERBERT	168.00
43488	3/17/23	810.00	MICHAEL PAUL HERRINGTON	255.00
43489	3/17/23	862.00	DANIEL ROBERT HESTER	461.25
43427	3/17/23	210.00	TRUDY LYNN HOLTSCLAW	1,034.48
43490	3/17/23	844.00	ANN C HOLTZMAN	735.00
43491	3/17/23	787.00	BRETT M HOPKINS	106.25
43492	3/17/23	6948.88	ALISHA S JONGELING	2,423.08
43493	3/17/23	6943.88	JILL S JONGELING	1,421.00
43428	3/17/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43429	3/17/23	721.00	JON STEVEN KEEN	2,243.99
43494	3/17/23	760.55	COREY ANNE KENNEDY	1,421.00
43495	3/17/23	224.66	MARIANA BEATRIZ KOHLER	195.00
43430	3/17/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43431	3/17/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43432	3/17/23	430.00	PATRICIA C LAWTON	2,854.92
43496	3/17/23	853.00	JOHN NAPIER LEFFLER	371.25
43433	3/17/23	826.00	ADAM STEPHEN LUCID	1,026.50

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CHECK #	CHECK DATE	EMP #		AMOUNT
43434	3/17/23	715.00	DAVID STEPHEN LUCID	2,451.20
43497	3/17/23	833.00	CHIRON MACDONALD	595.00
43435	3/17/23	453.00	BRADLEY A MAGNESS	2,481.35
43436	3/17/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43498	3/17/23	718.00	JANIS KINNEAR MAYS	1,092.43
43499	3/17/23	742.55	HOLLY LYNN MCCOLLOM	900.00
43437	3/17/23	734.00	BRIAN ANDREW MENDENHALL	2,337.76
43500	3/17/23	774.00	MARLA KAE MEYER	48.00
43501	3/17/23	774.66	MARLA KAE MEYER	257.25
43502	3/17/23	7742.66	RAYMOND S MILLER	420.00
43503	3/17/23	7742.77	RAYMOND S MILLER	551.25
43504	3/17/23	6957.66	DEBRA S MOORE FENTON	1,797.60
43438	3/17/23	217.00	JEFFREY A MULLIKIN	2,357.58
43439	3/17/23	737.00	JERRY WAYNE OVERBY	837.05
43440	3/17/23	491.00	TERESA ANN OVERBY	1,636.32
43441	3/17/23	849.00	DONNA LYNN OWEN	805.00
43442	3/17/23	206.00	STEVEN C OWEN	2,486.79
43505	3/17/23	7807.00	JENNIFER R PASTEUR	1,071.72
43443	3/17/23	390.00	CYNTHIA PAYTON	3,468.74
43444	3/17/23	9005.00	LISA GAYE PFEIFFER	2,481.35
43506	3/17/23	861.00	TONI SUE POPPLEWELL	747.00
43445	3/17/23	296.00	JOSEPH EARL PREDA	2,615.51
43446	3/17/23	713.00	JAMES ROBERT PRINCE	2,032.92
43447	3/17/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43507	3/17/23	5003.00	JULIE L RAMIREZ	2,304.00
43448	3/17/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43449	3/17/23	850.00	DONITA LOU ROBERTS	553.00
43450	3/17/23	852.00	JOHN ROTEN II	1,576.90
43451	3/17/23	711.00	MARK AARON RUND	2,481.35
43508	3/17/23	253.55	DEANNA LEA SANDLIN	703.50
43509	3/17/23	809.00	ISAAC WOODROW SCHULTHEIS	75.00
43452	3/17/23	746.00	KELLY MARIE SEATS	857.50
43510	3/17/23	835.00	TERRY JAMES SHIPLEY	385.00
43453	3/17/23	397.00	JOHN D SHOWALTER	3,208.71
43454	3/17/23	422.00	LAURA R SHOWALTER	2,738.75
43455	3/17/23	190.00	CLINTON T SMITH	2,690.25
43456	3/17/23	110.00	JESSICA L SMITH	2,481.35
43457	3/17/23	631.00	LIANNE M SMITH	1,038.75
43458	3/17/23	770.00	JOHN ROBERT STANLEY	1,814.53
43511	3/17/23	798.00	CYNTHIA ANN STOOPS	404.00
43459	3/17/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43460	3/17/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43461	3/17/23	213.00	CHRISTINA C TODD	2,087.46
43462	3/17/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
43463	3/17/23	9000.00	JAN TUNIS	2,469.18
43512	3/17/23	9000.55	JAN TUNIS	525.00
43464	3/17/23	824.00	KAITLYN DANIELLE VAN ATTA	644.00
43465	3/17/23	825.00	STEVEN ROBERT VITATOE	2,400.73
43466	3/17/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43513	3/17/23	295.66	CORINNA MARIE VONDERWELL	565.05
43514	3/17/23	257.00	JANET BOWLING WEBSTER	1,520.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
43515	3/17/23	855.00	MICHAEL THOMAS WEILAND	618.75
43516	3/17/23	698.66	AMANDA LADAWN WESTON	735.00
43517	3/17/23	698.77	AMANDA LADAWN WESTON	980.00
43518	3/17/23	728.55	OLIVIA KATHERINE WESTON	320.00
43467	3/17/23	758.00	LYNN ANN WILHELM	1,234.59
43519	3/17/23	279.77	AMANDA FAYE WILKERSON	393.75
43468	3/17/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43520	3/17/23	789.00	REBECCA NICOLE WILSON	105.00
43521	3/17/23	859.00	LOGAN DANIEL WOODS	624.00
43469	3/17/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43522	3/17/23	236.55	FRANCIS GERARD WORMANN	300.00
43523	3/17/23	230.00	JULIA KAYE YEATER	160.00
43524	3/17/23	7774.00	JULIA K YEATER	63.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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

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PERIOD ENDING 3/11/23

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,626.64	10,302.10	2,409.40	5,132.50	2,599.11	9,973.43	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	3,828.98					

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

FUND

0101 EDUCATION	84,359.31
0300 OPERATIONS	22,973.49
3200 ADULT EDUCATION	2,124.25
3203 ABE STATE GRANT 2022-2023	27,453.57
5523 ABE FEDERAL GRANT 2022-2023	17,158.58
5533 IELCE CIVICS GRANT 2022-2023	2,304.00
6223 PERKINS GRANT 2022-2023	17,151.87
TOTAL	173,525.07

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
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PERIOD END 3/11/23 PAYROLL CHECK DATE 3/17/23 VENDOR CHECK DATE 3/17/23

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	484.83		26397	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91		26398	3	9270	92702.01	.00	3470	0000
			TOTAL	1,682.91					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77		26399	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99		26399	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40		26399	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		26399	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	59.99		26399	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	235.40		26399	3	9270	92702.03	.00	3470	0000
			TOTAL	1,307.83					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40		26400	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38		26401	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46		26401	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		26402	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90		26403	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90					COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,030.00		26404	3	9280	92802.00	.00	3470	0000
			TOTAL	5,030.00					COUNT	1		
			GRAND TOTAL	9,793.71					COUNT	14		