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PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
43802	4/28/23	6939.55	ANTHONY ARQUILLA	1,754.34
43742	4/28/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43803	4/28/23	7008.77	MARCIA K BANDY	702.00
43743	4/28/23	813.00	BARBARA LYNN BASHAM	885.50
43804	4/28/23	7781.00	ROXANNE M BAUER	2,076.00
43805	4/28/23	720.00	OLIVIA SUZANNE BEAMAN	162.00
43744	4/28/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43745	4/28/23	804.00	HOPE ANNE BELL	2,692.56
43806	4/28/23	7006.66	CAROL L BIBLE	2,468.11
43746	4/28/23	629.00	JERRY ALVIN BIBLE	2,901.20
43807	4/28/23	629.55	JERRY ALVIN BIBLE	101.25
43747	4/28/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43808	4/28/23	860.00	NATALIE MICHELLE BIRD	735.00
43748	4/28/23	496.00	ROBERT J BRIONES	2,866.52
43809	4/28/23	7798.00	GAYLE E BROOKS	2,055.01
43749	4/28/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
43750	4/28/23	766.00	KERRIA MARIE CARTER	2,461.80
43751	4/28/23	265.00	JENNY D CAVINESS	1,226.07
43810	4/28/23	743.00	JODI MICHELLE CLAYTON	1,124.91
43811	4/28/23	699.00	SHARON HELENE CONNER	217.38
43812	4/28/23	6940.00	NICOLE E CORN	1,365.88
43752	4/28/23	301.00	HEATHER VICTORIA CURRY	1,962.76
43813	4/28/23	6728.00	LAURA M DAVIS	4,274.43
43753	4/28/23	172.00	JULIE ANN DEER	432.18
43754	4/28/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43814	4/28/23	847.55	KAYLIE RACHELE DOWELL	780.00
43755	4/28/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43756	4/28/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
43815	4/28/23	863.00	AMY LEE FRANCO	490.00
43757	4/28/23	266.00	KATHRYN A FRANKLIN	182.00
43816	4/28/23	775.00	PAMMELLA R FRANZ	90.00
43817	4/28/23	845.55	RENEE D GREGORY	1,872.50
43818	4/28/23	854.00	ZOE MYKALA HAWKINS	632.00
43758	4/28/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43819	4/28/23	810.00	MICHAEL PAUL HERRINGTON	172.50
43820	4/28/23	862.00	DANIEL ROBERT HESTER	101.25
43759	4/28/23	210.00	TRUDY LYNN HOLTSCLAW	957.80
43821	4/28/23	844.00	ANN C HOLTZMAN	980.00
43822	4/28/23	787.00	BRETT M HOPKINS	187.50
43823	4/28/23	730.00	GLORIA KATHRYN HUBBUCH	1,392.00
43824	4/28/23	6948.88	ALISHA S JONGELING	2,423.08
43825	4/28/23	6943.88	JILL S JONGELING	1,421.00
43760	4/28/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43761	4/28/23	721.00	JON STEVEN KEEN	2,693.99
43826	4/28/23	760.55	COREY ANNE KENNEDY	1,341.38
4248	4/28/23	865.00	EMMA ALEXANDRA KIRCHMEYER	161.25
43762	4/28/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43763	4/28/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43827	4/28/23	829.00	NAOMI FONDA LANTRIP	116.00
43764	4/28/23	430.00	PATRICIA C LAWTON	2,854.92
43828	4/28/23	853.00	JOHN NAPIER LEFFLER	945.00

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12:22:55P 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
43765	4/28/23	826.00	ADAM STEPHEN LUCID	1,056.50
43766	4/28/23	715.00	DAVID STEPHEN LUCID	2,901.20
43829	4/28/23	833.00	CHIRON MACDONALD	490.00
43767	4/28/23	453.00	BRADLEY A MAGNESS	2,481.35
43768	4/28/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43830	4/28/23	718.00	JANIS KINNAR MAYS	1,054.76
43831	4/28/23	742.55	HOLLY LYNN MCCOLLOM	764.00
43769	4/28/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
43832	4/28/23	774.00	MARLA KAE MEYER	156.00
43833	4/28/23	7742.66	RAYMOND S MILLER	420.00
43834	4/28/23	7742.77	RAYMOND S MILLER	551.25
43835	4/28/23	6957.66	DEBRA S MOORE FENTON	898.80
43770	4/28/23	217.00	JEFFREY A MULLIKIN	2,807.58
43771	4/28/23	737.00	JERRY WAYNE OVERBY	879.37
43772	4/28/23	491.00	TERESA ANN OVERBY	1,636.32
43773	4/28/23	849.00	DONNA LYNN OWEN	696.50
43774	4/28/23	206.00	STEVEN C OWEN	2,936.79
43836	4/28/23	7807.00	JENNIFER R PASTEUR	1,195.38
43775	4/28/23	390.00	CYNTHIA PAYTON	3,468.74
43776	4/28/23	9005.00	LISA GAYE PFEIFFER	2,931.35
43837	4/28/23	861.00	TONI SUE POPPLEWELL	778.50
43777	4/28/23	296.00	JOSEPH EARL PREDA	2,615.51
43778	4/28/23	713.00	JAMES ROBERT PRINCE	2,482.92
43779	4/28/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43838	4/28/23	5003.00	JULIE L RAMIREZ	2,472.00
43780	4/28/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43781	4/28/23	850.00	DONITA LOU ROBERTS	637.00
43782	4/28/23	852.00	JOHN ROTEN II	1,576.90
43783	4/28/23	711.00	MARK AARON RUND	2,481.35
43839	4/28/23	253.55	DEANNA LEA SANDLIN	1,086.75
43784	4/28/23	746.00	KELLY MARIE SEATS	896.00
43840	4/28/23	835.00	TERRY JAMES SHIPLEY	490.00
43785	4/28/23	397.00	JOHN D SHOWALTER	3,208.71
43786	4/28/23	422.00	LAURA R SHOWALTER	2,738.75
43787	4/28/23	190.00	CLINTON T SMITH	2,690.25
43788	4/28/23	110.00	JESSICA L SMITH	2,931.35
43789	4/28/23	631.00	LIANNE M SMITH	1,372.50
43790	4/28/23	770.00	JOHN ROBERT STANLEY	1,814.53
43841	4/28/23	798.00	CYNTHIA ANN STOOPS	580.00
43791	4/28/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43792	4/28/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43793	4/28/23	213.00	CHRISTINA C TODD	2,087.46
43794	4/28/23	668.00	ANDRICE LAMAR TUCKER	2,643.13
43795	4/28/23	9000.00	JAN TUNIS	2,919.18
43842	4/28/23	9000.55	JAN TUNIS	645.00
43796	4/28/23	824.00	KAITLYN DANIELLE VAN ATTA	738.50
43797	4/28/23	825.00	STEVEN ROBERT VITATOE	2,850.73
43798	4/28/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43843	4/28/23	295.66	CORINNA MARIE VONDERWELL	150.68
43844	4/28/23	257.00	JANET BOWLING WEBSTER	1,520.00
43845	4/28/23	855.00	MICHAEL THOMAS WEILAND	506.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
43846	4/28/23	698.66	AMANDA LADAWN WESTON	735.00
43847	4/28/23	698.77	AMANDA LADAWN WESTON	980.00
43848	4/28/23	728.55	OLIVIA KATHERINE WESTON	240.00
43799	4/28/23	758.00	LYNN ANN WILHELM	1,234.59
43849	4/28/23	279.77	AMANDA FAYE WILKERSON	402.50
43800	4/28/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43850	4/28/23	789.00	REBECCA NICOLE WILSON	490.00
43851	4/28/23	859.00	LOGAN DANIEL WOODS	732.00
43801	4/28/23	236.00	FRANCIS GERARD WORMANN	3,065.48
43852	4/28/23	236.55	FRANCIS GERARD WORMANN	580.00
4249	4/28/23	864.00	JACOB GERARD WORMANN	108.75
43853	4/28/23	230.00	JULIA KAYE YEATER	112.00
43854	4/28/23	7774.00	JULIA K YEATER	126.00

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 4/22/23

CHECK DATE 4/28/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,557.69	10,583.77	2,475.25	5,278.21	2,670.55	10,070.42	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	3,988.71					

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

FUND

0101 EDUCATION	89,025.83
0300 OPERATIONS	21,272.55
3200 ADULT EDUCATION	1,996.00
3203 ABE STATE GRANT 2022-2023	27,871.06
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	16,068.33
5533 IELCE CIVICS GRANT 2022-2023	2,472.00
6223 PERKINS GRANT 2022-2023	17,779.62
TOTAL	178,153.65

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 4/22/23 PAYROLL CHECK DATE 4/28/23 VENDOR CHECK DATE 4/28/23

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		26499	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91		26500	3	9270	92702.01	.00	3470	0000
			TOTAL	1,682.91					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77		26501	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89		26501	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40		26501	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		26501	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52		26501	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60		26501	3	9270	92702.03	.00	3470	0000
			TOTAL	1,387.46					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40		26502	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38		26503	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46		26503	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		26504	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90		26505	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90					COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,030.00		26506	3	9280	92802.00	.00	3470	0000
			TOTAL	5,030.00					COUNT	1		
			GRAND TOTAL	9,873.34					COUNT	14		