

4/11/23  
9:43:04

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA  
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
43691	4/14/23	6939.55	ANTHONY ARQUILLA	877.17
43639	4/14/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43692	4/14/23	7008.77	MARCIA K BANDY	243.75
43693	4/14/23	7781.00	ROXANNE M BAUER	1,056.00
43694	4/14/23	720.00	OLIVIA SUZANNE BEAMAN	108.00
43640	4/14/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43641	4/14/23	804.00	HOPE ANNE BELL	2,242.56
43695	4/14/23	7006.66	CAROL L BIBLE	2,468.11
43642	4/14/23	629.00	JERRY ALVIN BIBLE	2,451.20
43696	4/14/23	629.55	JERRY ALVIN BIBLE	270.00
43643	4/14/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43697	4/14/23	860.00	NATALIE MICHELLE BIRD	670.00
43644	4/14/23	496.00	ROBERT J BRIONES	2,416.52
43698	4/14/23	7798.00	GAYLE E BROOKS	2,055.01
43645	4/14/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
43646	4/14/23	766.00	KERRIA MARIE CARTER	2,011.80
43647	4/14/23	265.00	JENNY D CAVINESS	1,153.62
43699	4/14/23	743.00	JODI MICHELLE CLAYTON	387.90
43700	4/14/23	6940.00	NICOLE E CORN	471.63
43648	4/14/23	301.00	HEATHER VICTORIA CURRY	1,962.76
43701	4/14/23	6728.00	LAURA M DAVIS	4,274.43
43649	4/14/23	172.00	JULIE ANN DEER	679.14
43650	4/14/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43702	4/14/23	847.55	KAYLIE RACHELE DOWELL	232.50
43651	4/14/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43652	4/14/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
43703	4/14/23	857.00	TARIE JEAN FORTNER	26.25
43704	4/14/23	863.00	AMY LEE FRANCO	140.00
43705	4/14/23	775.00	PAMMELLA R FRANZ	270.00
43706	4/14/23	845.55	RENEE D GREGORY	1,015.00
43707	4/14/23	854.00	ZOE MYKALA HAWKINS	528.00
43653	4/14/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43708	4/14/23	810.00	MICHAEL PAUL HERRINGTON	142.50
43709	4/14/23	862.00	DANIEL ROBERT HESTER	258.75
43710	4/14/23	844.00	ANN C HOLTZMAN	551.25
43711	4/14/23	787.00	BRETT M HOPKINS	118.75
43712	4/14/23	730.00	GLORIA KATHRYN HUBBUCH	660.00
43713	4/14/23	6948.88	ALISHA S JONGELING	2,423.08
43714	4/14/23	6943.88	JILL S JONGELING	1,096.38
43654	4/14/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43655	4/14/23	721.00	JON STEVEN KEEN	2,243.99
43715	4/14/23	760.55	COREY ANNE KENNEDY	710.50
43716	4/14/23	224.66	MARIANA BEATRIZ KOHLER	285.00
43656	4/14/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43657	4/14/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43658	4/14/23	430.00	PATRICIA C LAWTON	2,854.92
43717	4/14/23	853.00	JOHN NAPIER LEFFLER	472.50
43659	4/14/23	826.00	ADAM STEPHEN LUCID	540.00
43660	4/14/23	715.00	DAVID STEPHEN LUCID	2,451.20
43718	4/14/23	833.00	CHIRON MACDONALD	245.00
43661	4/14/23	453.00	BRADLEY A MAGNESS	2,481.35

4/11/23  
9:43:04PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
43662	4/14/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43719	4/14/23	718.00	JANIS KINNENAR MAYS	565.05
43720	4/14/23	742.55	HOLLY LYNN MCCOLLOM	456.00
43663	4/14/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
43721	4/14/23	774.00	MARLA KAE MEYER	188.00
43722	4/14/23	7742.66	RAYMOND S MILLER	210.00
43723	4/14/23	7742.77	RAYMOND S MILLER	257.25
43724	4/14/23	6957.66	DEBRA S MOORE FENTON	1,027.20
43664	4/14/23	217.00	JEFFREY A MULLIKIN	2,357.58
43665	4/14/23	737.00	JERRY WAYNE OVERBY	827.64
43666	4/14/23	491.00	TERESA ANN OVERBY	1,636.32
43667	4/14/23	206.00	STEVEN C OWEN	2,486.79
43725	4/14/23	7807.00	JENNIFER R PASTEUR	577.08
43668	4/14/23	390.00	CYNTHIA PAYTON	3,468.74
43669	4/14/23	9005.00	LISA GAYE PFEIFFER	2,481.35
43726	4/14/23	861.00	TONI SUE POPPLEWELL	333.00
43670	4/14/23	296.00	JOSEPH EARL PREDA	2,615.51
43671	4/14/23	713.00	JAMES ROBERT PRINCE	2,032.92
43672	4/14/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43727	4/14/23	5003.00	JULIE L RAMIREZ	1,332.00
43673	4/14/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43674	4/14/23	852.00	JOHN ROTEN II	1,576.90
43675	4/14/23	711.00	MARK AARON RUND	2,481.35
43728	4/14/23	253.55	DEANNA LEA SANDLIN	472.50
43729	4/14/23	835.00	TERRY JAMES SHIPLEY	280.00
43676	4/14/23	397.00	JOHN D SHOWALTER	3,208.71
43677	4/14/23	422.00	LAURA R SHOWALTER	2,738.75
43678	4/14/23	190.00	CLINTON T SMITH	2,690.25
43679	4/14/23	110.00	JESSICA L SMITH	2,481.35
43680	4/14/23	770.00	JOHN ROBERT STANLEY	1,814.53
43730	4/14/23	798.00	CYNTHIA ANN STOOPS	304.00
43681	4/14/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43682	4/14/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43683	4/14/23	213.00	CHRISTINA C TODD	2,087.46
43684	4/14/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
43685	4/14/23	9000.00	JAN TUNIS	2,469.18
43686	4/14/23	825.00	STEVEN ROBERT VITATOE	2,400.73
43687	4/14/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43731	4/14/23	295.66	CORINNA MARIE VONDERWELL	37.67
43732	4/14/23	257.00	JANET BOWLING WEBSTER	1,520.00
43733	4/14/23	855.00	MICHAEL THOMAS WEILAND	360.00
43734	4/14/23	698.66	AMANDA LADAWN WESTON	367.50
43735	4/14/23	698.77	AMANDA LADAWN WESTON	490.00
43736	4/14/23	728.55	OLIVIA KATHERINE WESTON	188.00
43688	4/14/23	758.00	LYNN ANN WILHELM	1,234.59
43737	4/14/23	279.77	AMANDA FAYE WILKERSON	201.25
43689	4/14/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43738	4/14/23	789.00	REBECCA NICOLE WILSON	35.00
43739	4/14/23	859.00	LOGAN DANIEL WOODS	396.00
43690	4/14/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43740	4/14/23	236.55	FRANCIS GERARD WORMANN	420.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/11/23  
9:43:04

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

PR054/TERESA  
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
43741	4/14/23	230.00	JULIA KAYE YEATER	96.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

4/11/23  
9:43:04

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

PR054  
PAGE      4

PERIOD ENDING 4/08/23

CHECK DATE 4/14/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,928.59	8,751.82	2,046.81	4,354.83	2,215.73	9,827.69	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	3,679.24					

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

FUND

0101 EDUCATION	82,238.04
0300 OPERATIONS	21,190.82
3200 ADULT EDUCATION	1,781.25
3203 ABE STATE GRANT 2022-2023	17,277.38
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	11,780.33
5533 IELCE CIVICS GRANT 2022-2023	1,332.00
6223 PERKINS GRANT 2022-2023	11,139.62
TOTAL	148,407.70

4/14/23  
7:50:26

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
PAGE 1

PERIOD END 4/08/23

PAYROLL CHECK DATE 4/14/23

VENDOR CHECK DATE 4/14/23

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	26484	3	9270	92702.02	.00	3470	0000	
			TOTAL	484.83				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91	26485	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,682.91				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26486	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	423.75	26486	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	227.40	26486	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26486	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26486	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60	26486	3	9270	92702.03	.00	3470	0000	
			TOTAL	1,321.65				COUNT	6			
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26487	3	9270	92702.03	.00	3470	0000	
			TOTAL	23.40				COUNT	1			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26488	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	265.92	26488	3	9270	92702.00	.00	3470	0000	
			TOTAL	484.30				COUNT	2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26489	3	9310	93105.00	.00	3470	0000	
			TOTAL	554.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90	26490	3	9270	92702.04	.00	3470	0000	
			TOTAL	203.90				COUNT	1			
588	VALIC	037	ANNUITY (403B)	5,030.00	26491	3	9280	92802.00	.00	3470	0000	
			TOTAL	5,030.00				COUNT	1			
			GRAND TOTAL	9,784.99				COUNT	14			