

5/09/23  
2:04:37P 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
43915	5/12/23	6939.55	ANTHONY ARQUILLA	1,754.34
43855	5/12/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
43856	5/12/23	813.00	BARBARA LYNN BASHAM	892.50
43916	5/12/23	7781.00	ROXANNE M BAUER	2,016.00
43917	5/12/23	720.00	OLIVIA SUZANNE BEAMAN	369.00
43857	5/12/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43858	5/12/23	804.00	HOPE ANNE BELL	2,242.56
43918	5/12/23	7006.66	CAROL L BIBLE	2,468.11
43859	5/12/23	629.00	JERRY ALVIN BIBLE	2,451.20
43860	5/12/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
43919	5/12/23	860.00	NATALIE MICHELLE BIRD	770.00
43861	5/12/23	496.00	ROBERT J BRIONES	2,416.52
43920	5/12/23	7798.00	GAYLE E BROOKS	2,055.01
43862	5/12/23	315.00	MELANIE LYNNE CARPENTER	2,730.14
43921	5/12/23	727.00	ANASTACIA ELAINE CARRIZO	292.76
43863	5/12/23	766.00	KERRIA MARIE CARTER	2,011.80
43864	5/12/23	265.00	JENNY D CAVINESS	1,226.07
43922	5/12/23	743.00	JODI MICHELLE CLAYTON	1,086.12
43923	5/12/23	6940.00	NICOLE E CORN	1,408.75
43865	5/12/23	301.00	HEATHER VICTORIA CURRY	1,962.76
43924	5/12/23	6728.00	LAURA M DAVIS	4,274.43
43866	5/12/23	172.00	JULIE ANN DEER	555.66
43867	5/12/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
43925	5/12/23	847.55	KAYLIE RACHELE DOWELL	412.50
43868	5/12/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43869	5/12/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
43926	5/12/23	857.00	TARIE JEAN FORTNER	708.75
43927	5/12/23	863.00	AMY LEE FRANCO	490.00
43870	5/12/23	266.00	KATHRYN A FRANKLIN	185.50
43928	5/12/23	775.00	PAMMELLA R FRANZ	547.50
43929	5/12/23	845.55	RENEE D GREGORY	1,680.00
43930	5/12/23	854.00	ZOE MYKALA HAWKINS	200.00
43871	5/12/23	750.00	AMY ELIZABETH HERBERT	1,800.02
43931	5/12/23	810.00	MICHAEL PAUL HERRINGTON	547.50
43872	5/12/23	210.00	TRUDY LYNN HOLTSCLAW	838.86
43932	5/12/23	844.00	ANN C HOLTZMAN	980.00
43933	5/12/23	787.00	BRETT M HOPKINS	106.25
43934	5/12/23	730.00	GLORIA KATHRYN HUBBUCH	972.00
43935	5/12/23	6948.88	ALISHA S JONGELING	2,423.08
43936	5/12/23	6943.88	JILL S JONGELING	1,421.00
43873	5/12/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
43874	5/12/23	721.00	JON STEVEN KEEN	2,243.99
43937	5/12/23	760.55	COREY ANNE KENNEDY	1,421.00
43938	5/12/23	865.00	EMMA ALEXANDRA KIRCHMEYER	386.25
43939	5/12/23	224.66	MARIANA BEATRIZ KOHLER	125.00
43875	5/12/23	782.00	WILLIAM EDWARD KOVACH	10,819.15
43876	5/12/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43877	5/12/23	430.00	PATRICIA C LAWTON	2,854.92
43940	5/12/23	430.66	PATRICIA C LAWTON	33.75
43941	5/12/23	853.00	JOHN NAPIER LEFFLER	551.25
4250	5/12/23	866.00	PATRICIA KAY LINDABERRY	192.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
43878	5/12/23	826.00	ADAM STEPHEN LUCID	1,033.00
43879	5/12/23	715.00	DAVID STEPHEN LUCID	2,451.20
43942	5/12/23	833.00	CHIRON MACDONALD	385.00
43880	5/12/23	453.00	BRADLEY A MAGNESS	2,481.35
43881	5/12/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
43943	5/12/23	718.00	JANIS KINNENAR MAYS	1,054.76
43944	5/12/23	742.55	HOLLY LYNN MCCOLLOM	612.00
43882	5/12/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
43945	5/12/23	774.00	MARLA KAE MEYER	464.00
43946	5/12/23	7742.66	RAYMOND S MILLER	420.00
43947	5/12/23	7742.77	RAYMOND S MILLER	514.50
43948	5/12/23	6957.66	DEBRA S MOORE FENTON	2,043.70
43883	5/12/23	217.00	JEFFREY A MULLIKIN	2,357.58
43884	5/12/23	737.00	JERRY WAYNE OVERBY	940.50
43885	5/12/23	491.00	TERESA ANN OVERBY	1,636.32
43886	5/12/23	849.00	DONNA LYNN OWEN	707.00
43887	5/12/23	206.00	STEVEN C OWEN	2,486.79
43949	5/12/23	7807.00	JENNIFER R PASTEUR	1,154.16
43888	5/12/23	390.00	CYNTHIA PAYTON	3,468.74
43889	5/12/23	9005.00	LISA GAYE PFEIFFER	2,481.35
43950	5/12/23	861.00	TONI SUE POPPLEWELL	643.50
43890	5/12/23	296.00	JOSEPH EARL PREDA	2,615.51
43891	5/12/23	713.00	JAMES ROBERT PRINCE	2,032.92
43892	5/12/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
43951	5/12/23	5003.00	JULIE L RAMIREZ	2,376.00
43893	5/12/23	808.00	CHARLES ANTON ROBERTS	1,835.87
43894	5/12/23	850.00	DONITA LOU ROBERTS	364.00
43895	5/12/23	852.00	JOHN ROTEN II	1,576.90
43896	5/12/23	711.00	MARK AARON RUND	2,481.35
43952	5/12/23	253.55	DEANNA LEA SANDLIN	1,134.00
43897	5/12/23	746.00	KELLY MARIE SEATS	906.50
43953	5/12/23	835.00	TERRY JAMES SHIPLEY	490.00
43898	5/12/23	397.00	JOHN D SHOWALTER	3,208.71
43899	5/12/23	422.00	LAURA R SHOWALTER	2,738.75
43900	5/12/23	190.00	CLINTON T SMITH	2,690.25
43901	5/12/23	110.00	JESSICA L SMITH	2,481.35
43902	5/12/23	631.00	LIANNE M SMITH	1,038.75
43903	5/12/23	770.00	JOHN ROBERT STANLEY	1,814.53
43954	5/12/23	798.00	CYNTHIA ANN STOOPS	576.00
43904	5/12/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
43905	5/12/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
43906	5/12/23	213.00	CHRISTINA C TODD	2,087.46
43907	5/12/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
43908	5/12/23	9000.00	JAN TUNIS	2,469.18
43955	5/12/23	9000.55	JAN TUNIS	540.00
43909	5/12/23	824.00	KAITLYN DANIELLE VAN ATTA	913.50
43910	5/12/23	825.00	STEVEN ROBERT VITATOE	2,400.73
43911	5/12/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
43956	5/12/23	295.66	CORINNA MARIE VONDERWELL	527.38
43957	5/12/23	257.00	JANET BOWLING WEBSTER	1,520.00
43958	5/12/23	855.00	MICHAEL THOMAS WEILAND	630.00

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43959	5/12/23	698.66	AMANDA LADAWN WESTON	735.00
43960	5/12/23	698.77	AMANDA LADAWN WESTON	980.00
43961	5/12/23	728.55	OLIVIA KATHERINE WESTON	380.00
43912	5/12/23	758.00	LYNN ANN WILHELM	1,234.59
43913	5/12/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
43962	5/12/23	789.00	REBECCA NICOLE WILSON	472.50
43963	5/12/23	859.00	LOGAN DANIEL WOODS	560.00
43914	5/12/23	236.00	FRANCIS GERARD WORMANN	2,615.48
43964	5/12/23	236.55	FRANCIS GERARD WORMANN	600.00
43965	5/12/23	864.00	JACOB GERARD WORMANN	217.50
43966	5/12/23	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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PAYROLL CLAIM LISTING

PR054  
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PERIOD ENDING 5/06/23

CHECK DATE 5/12/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,197.75	10,574.43	2,473.03	5,287.72	2,678.09	10,070.42	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	3,947.91					

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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	82,737.37
0300 OPERATIONS	27,611.18
3200 ADULT EDUCATION	2,365.75
3203 ABE STATE GRANT 2022-2023	28,276.40
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	15,896.20
5533 IELCE CIVICS GRANT 2022-2023	2,376.00
6223 PERKINS GRANT 2022-2023	17,071.37
TOTAL	178,002.53

5/12/23  
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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
PAGE 1

PERIOD END 5/06/23 PAYROLL CHECK DATE 5/12/23 VENDOR CHECK DATE 5/12/23

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		26575	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91		26576	3	9270	92702.01	.00	3470	0000
			TOTAL	1,682.91					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77		26577	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89		26577	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40		26577	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		26577	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52		26577	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60		26577	3	9270	92702.03	.00	3470	0000
			TOTAL	1,387.46					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40		26578	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38		26579	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	288.46		26579	3	9270	92702.00	.00	3470	0000
			TOTAL	506.84					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		26580	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90		26581	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90					COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,030.00		26582	3	9280	92802.00	.00	3470	0000
			TOTAL	5,030.00					COUNT	1		
			GRAND TOTAL	9,873.34					COUNT	14		