

5/23/23  
12:45:34P 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
44027	5/26/23	6939.55	ANTHONY ARQUILLA	1,796.11
43967	5/26/23	806.00	TAMARA MICHELLE AUGUSTINE	2,779.94
44028	5/26/23	7008.77	MARCIA K BANDY	614.25
43968	5/26/23	813.00	BARBARA LYNN BASHAM	934.50
44029	5/26/23	7781.00	ROXANNE M BAUER	2,160.00
44030	5/26/23	720.00	OLIVIA SUZANNE BEAMAN	72.00
43969	5/26/23	805.00	CHANDRA NICOLE BEERS	1,538.46
43970	5/26/23	804.00	HOPE ANNE BELL	2,242.56
44031	5/26/23	7006.66	CAROL L BIBLE	2,468.11
43971	5/26/23	629.00	JERRY ALVIN BIBLE	2,451.20
43972	5/26/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
44032	5/26/23	860.00	NATALIE MICHELLE BIRD	795.00
43973	5/26/23	496.00	ROBERT J BRIONES	2,416.52
44033	5/26/23	7798.00	GAYLE E BROOKS	2,055.01
43974	5/26/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
44034	5/26/23	727.00	ANASTACIA ELAINE CARRIZO	666.27
43975	5/26/23	766.00	KERRIA MARIE CARTER	2,011.80
43976	5/26/23	265.00	JENNY D CAVINESS	1,153.62
44035	5/26/23	743.00	JODI MICHELLE CLAYTON	1,357.65
44036	5/26/23	6940.00	NICOLE E CORN	1,421.00
43977	5/26/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44037	5/26/23	6728.00	LAURA M DAVIS	4,274.43
43978	5/26/23	172.00	JULIE ANN DEER	432.18
43979	5/26/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44038	5/26/23	847.55	KAYLIE RACHELE DOWELL	735.00
43980	5/26/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
43981	5/26/23	856.00	CALEB JOSHUA ELLIOTT	1,818.26
44039	5/26/23	857.00	TARIE JEAN FORTNER	1,050.00
44040	5/26/23	863.00	AMY LEE FRANCO	525.00
43982	5/26/23	266.00	KATHRYN A FRANKLIN	420.00
44041	5/26/23	775.00	PAMMELLA R FRANZ	97.50
44042	5/26/23	845.55	RENEE D GREGORY	1,680.00
44043	5/26/23	854.00	ZOE MYKALA HAWKINS	392.00
43983	5/26/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44044	5/26/23	810.00	MICHAEL PAUL HERRINGTON	195.00
43984	5/26/23	210.00	TRUDY LYNN HOLTSCLAW	869.94
44045	5/26/23	844.00	ANN C HOLTZMAN	700.00
44046	5/26/23	787.00	BRETT M HOPKINS	243.75
44047	5/26/23	730.00	GLORIA KATHRYN HUBBUCH	1,428.00
44048	5/26/23	6948.88	ALISHA S JONGELING	2,423.08
44049	5/26/23	6943.88	JILL S JONGELING	1,421.00
43985	5/26/23	822.00	KIMBERLY NGUYEN JORDAN	9,673.30
43986	5/26/23	721.00	JON STEVEN KEEN	2,243.99
44050	5/26/23	760.55	COREY ANNE KENNEDY	1,421.00
44051	5/26/23	865.00	EMMA ALEXANDRA KIRCHMEYER	333.75
44052	5/26/23	224.66	MARIANA BEATRIZ KOHLER	175.00
43987	5/26/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
43988	5/26/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
43989	5/26/23	430.00	PATRICIA C LAWTON	2,854.92
44053	5/26/23	853.00	JOHN NAPIER LEFFLER	146.25
43990	5/26/23	826.00	ADAM STEPHEN LUCID	1,087.75

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CHECK #	CHECK DATE	EMP #		AMOUNT
43991	5/26/23	715.00	DAVID STEPHEN LUCID	2,451.20
44054	5/26/23	833.00	CHIRON MACDONALD	490.00
43992	5/26/23	453.00	BRADLEY A MAGNESS	2,481.35
43993	5/26/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44055	5/26/23	718.00	JANIS KINNENAR MAYS	1,092.43
44056	5/26/23	742.55	HOLLY LYNN MCCOLLOM	776.00
43994	5/26/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44057	5/26/23	774.00	MARLA KAE MEYER	448.00
44058	5/26/23	7742.66	RAYMOND S MILLER	210.00
44059	5/26/23	7742.77	RAYMOND S MILLER	551.25
44060	5/26/23	6957.66	DEBRA S MOORE FENTON	2,097.20
43995	5/26/23	217.00	JEFFREY A MULLIKIN	2,657.58
43996	5/26/23	737.00	JERRY WAYNE OVERBY	916.99
43997	5/26/23	491.00	TERESA ANN OVERBY	1,636.32
43998	5/26/23	849.00	DONNA LYNN OWEN	784.00
43999	5/26/23	206.00	STEVEN C OWEN	2,486.79
44061	5/26/23	7807.00	JENNIFER R PASTEUR	1,195.38
44000	5/26/23	390.00	CYNTHIA PAYTON	3,618.74
44001	5/26/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44062	5/26/23	861.00	TONI SUE POPPLEWELL	342.00
44002	5/26/23	296.00	JOSEPH EARL PREDA	2,765.51
44003	5/26/23	713.00	JAMES ROBERT PRINCE	2,032.92
44004	5/26/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
44063	5/26/23	5003.00	JULIE L RAMIREZ	2,508.00
44005	5/26/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44006	5/26/23	850.00	DONITA LOU ROBERTS	399.00
44007	5/26/23	852.00	JOHN ROTEN II	1,576.90
44008	5/26/23	711.00	MARK AARON RUND	2,631.35
44064	5/26/23	253.55	DEANNA LEA SANDLIN	1,160.25
44009	5/26/23	746.00	KELLY MARIE SEATS	896.00
44065	5/26/23	835.00	TERRY JAMES SHIPLEY	560.00
44010	5/26/23	397.00	JOHN D SHOWALTER	3,208.71
44011	5/26/23	422.00	LAURA R SHOWALTER	2,738.75
44012	5/26/23	190.00	CLINTON T SMITH	2,690.25
44013	5/26/23	110.00	JESSICA L SMITH	2,481.35
44014	5/26/23	631.00	LIANNE M SMITH	1,027.50
44015	5/26/23	770.00	JOHN ROBERT STANLEY	1,814.53
44066	5/26/23	798.00	CYNTHIA ANN STOOPS	624.00
44016	5/26/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
44017	5/26/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44018	5/26/23	213.00	CHRISTINA C TODD	2,087.46
44019	5/26/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44020	5/26/23	9000.00	JAN TUNIS	2,469.18
44067	5/26/23	9000.55	JAN TUNIS	97.50
44021	5/26/23	824.00	KAITLYN DANIELLE VAN ATTA	829.50
44022	5/26/23	825.00	STEVEN ROBERT VITATOE	2,400.73
44023	5/26/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
44068	5/26/23	295.66	CORINNA MARIE VONDERWELL	565.05
44069	5/26/23	257.00	JANET BOWLING WEBSTER	1,520.00
44070	5/26/23	698.66	AMANDA LADAWN WESTON	318.50
44071	5/26/23	728.55	OLIVIA KATHERINE WESTON	540.00

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 D E T A I L L I S T I N G

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CHECK #	CHECK DATE	EMP #		AMOUNT
44024	5/26/23	758.00	LYNN ANN WILHELM	1,581.62
44072	5/26/23	279.77	AMANDA FAYE WILKERSON	691.25
44025	5/26/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
44073	5/26/23	789.00	REBECCA NICOLE WILSON	472.50
44074	5/26/23	859.00	LOGAN DANIEL WOODS	96.00
44026	5/26/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44075	5/26/23	236.55	FRANCIS GERARD WORMANN	530.00
44076	5/26/23	864.00	JACOB GERARD WORMANN	52.50
44077	5/26/23	230.00	JULIA KAYE YEATER	208.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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PERIOD ENDING   5/20/23

CHECK DATE   5/26/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,092.95	10,682.64	2,498.37	5,337.68	2,721.77	9,886.46	5,030.00
RETIREMENT	CORP PAID RETIREMENT					
	4,032.67					

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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	90,318.13
0300 OPERATIONS	21,463.92
1100 SELF-INSURANCE	1,050.00
3200 ADULT EDUCATION	1,958.75
3203 ABE STATE GRANT 2022-2023	28,418.02
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	14,907.20
5533 IELCE CIVICS GRANT 2022-2023	2,508.00
6223 PERKINS GRANT 2022-2023	17,455.62
TOTAL	179,747.90

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 5/20/23

PAYROLL CHECK DATE 5/26/23

VENDOR CHECK DATE 5/26/23

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	26590	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,682.91	26591	3	9270	92702.01	.00	3470	0000
			TOTAL	1,682.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26592	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	466.89	26592	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26592	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26592	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26592	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60	26592	3	9270	92702.03	.00	3470	0000
			TOTAL	1,369.26				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(P.T)	23.40	26593	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	202.20	26594	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	250.26	26594	3	9270	92702.00	.00	3470	0000
			TOTAL	452.46				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26595	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	169.52	26596	3	9270	92702.04	.00	3470	0000
			TOTAL	169.52				COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,030.00	26597	3	9280	92802.00	.00	3470	0000
			TOTAL	5,030.00				COUNT	1		
			GRAND TOTAL	9,766.38				COUNT	14		