

6/20/23
11:12:40P 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
44237	6/23/23	6939.55	ANTHONY ARQUILLA	1,754.34
44183	6/23/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44238	6/23/23	7008.77	MARCIA K BANDY	1,930.50
44239	6/23/23	7781.00	ROXANNE M BAUER	2,016.00
44240	6/23/23	720.00	OLIVIA SUZANNE BEAMAN	450.00
44184	6/23/23	805.00	CHANDRA NICOLE BEERS	1,538.46
44185	6/23/23	804.00	HOPE ANNE BELL	2,242.56
44241	6/23/23	7006.66	CAROL L BIBLE	3,718.11
44186	6/23/23	629.00	JERRY ALVIN BIBLE	2,451.20
44187	6/23/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
44188	6/23/23	496.00	ROBERT J BRIONES	2,416.52
44242	6/23/23	7798.00	GAYLE E BROOKS	2,055.01
44189	6/23/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
44243	6/23/23	727.00	ANASTACIA ELAINE CARRIZO	292.76
44244	6/23/23	727.55	ANASTACIA ELAINE CARRIZO	493.00
44190	6/23/23	766.00	KERRIA MARIE CARTER	2,011.80
44191	6/23/23	265.00	JENNY D CAVINESS	1,226.07
44245	6/23/23	743.00	JODI MICHELLE CLAYTON	1,124.91
44246	6/23/23	6940.00	NICOLE E CORN	1,323.00
44192	6/23/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44247	6/23/23	6728.00	LAURA M DAVIS	4,274.43
44193	6/23/23	172.00	JULIE ANN DEER	432.18
44248	6/23/23	860.00	NATALIE MICHELLE DIEHL	890.00
44194	6/23/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44195	6/23/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44196	6/23/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
44249	6/23/23	857.00	TARIE JEAN FORTNER	52.50
44250	6/23/23	863.00	AMY LEE FRANCO	490.00
44251	6/23/23	845.55	RENEE D GREGORY	1,811.25
44252	6/23/23	854.00	ZOE MYKALA HAWKINS	760.00
44197	6/23/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44253	6/23/23	750.55	AMY ELIZABETH HERBERT	8.00
44254	6/23/23	810.00	MICHAEL PAUL HERRINGTON	22.50
44255	6/23/23	844.00	ANN C HOLTZMAN	630.00
44256	6/23/23	730.00	GLORIA KATHRYN HUBBUCH	2,630.00
44257	6/23/23	872.00	MICHELLE LYNN JOHN	910.00
44258	6/23/23	6948.88	ALISHA S JONGELING	2,423.08
44259	6/23/23	6943.88	JILL S JONGELING	1,421.00
44198	6/23/23	721.00	JON STEVEN KEEN	2,243.99
44260	6/23/23	760.55	COREY ANNE KENNEDY	1,421.00
44261	6/23/23	865.00	EMMA ALEXANDRA KIRCHMEYER	427.50
44262	6/23/23	224.66	MARIANA BEATRIZ KOHLER	320.00
44199	6/23/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
44200	6/23/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44201	6/23/23	430.00	PATRICIA C LAWTON	2,854.92
44263	6/23/23	430.66	PATRICIA C LAWTON	45.00
44264	6/23/23	866.00	PATRICIA KAY LINDABERRY	296.00
44202	6/23/23	867.00	ZACHARY KENNETH LOOPER	392.00
44203	6/23/23	826.00	ADAM STEPHEN LUCID	720.00
44204	6/23/23	715.00	DAVID STEPHEN LUCID	2,451.20
44265	6/23/23	833.00	CHIRON MACDONALD	175.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
44205	6/23/23	453.00	BRADLEY A MAGNESS	2,481.35
44206	6/23/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44266	6/23/23	718.00	JANIS KINNEAR MAYS	1,092.43
44267	6/23/23	742.55	HOLLY LYNN MCCOLLOM	804.00
44207	6/23/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44268	6/23/23	774.00	MARLA KAE MEYER	472.00
44269	6/23/23	7742.77	RAYMOND S MILLER	551.25
44270	6/23/23	6957.66	DEBRA S MOORE FENTON	1,968.80
44208	6/23/23	217.00	JEFFREY A MULLIKIN	2,357.58
44209	6/23/23	737.00	JERRY WAYNE OVERBY	451.44
44210	6/23/23	491.00	TERESA ANN OVERBY	1,636.32
44211	6/23/23	206.00	STEVEN C OWEN	2,486.79
44271	6/23/23	7807.00	JENNIFER R PASTEUR	1,195.38
44212	6/23/23	390.00	CYNTHIA PAYTON	3,468.74
44213	6/23/23	9005.00	LISA GAYE PFELFFER	2,481.35
44272	6/23/23	861.00	TONI SUE POPPLEWELL	657.00
44214	6/23/23	296.00	JOSEPH EARL PREDA	2,615.51
44215	6/23/23	713.00	JAMES ROBERT PRINCE	2,032.92
44216	6/23/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
44273	6/23/23	5003.00	JULIE L RAMIREZ	3,458.00
44217	6/23/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44218	6/23/23	868.00	NOLAN RYAN ROLL	392.00
44219	6/23/23	852.00	JOHN ROTEN II	1,576.90
44220	6/23/23	711.00	MARK AARON RUND	2,481.35
44274	6/23/23	253.55	DEANNA LEA SANDLIN	1,207.50
44275	6/23/23	835.00	TERRY JAMES SHIPLEY	490.00
44221	6/23/23	397.00	JOHN D SHOWALTER	3,208.71
44222	6/23/23	422.00	LAURA R SHOWALTER	2,738.75
44223	6/23/23	190.00	CLINTON T SMITH	2,690.25
44224	6/23/23	110.00	JESSICA L SMITH	2,481.35
44225	6/23/23	770.00	JOHN ROBERT STANLEY	1,814.53
44276	6/23/23	798.00	CYNTHIA ANN STOOPS	608.00
44226	6/23/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
44227	6/23/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44228	6/23/23	213.00	CHRISTINA C TODD	2,087.46
44229	6/23/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44230	6/23/23	9000.00	JAN TUNIS	2,469.18
44231	6/23/23	824.00	KAITLYN DANIELLE VAN ATTA	318.50
44232	6/23/23	825.00	STEVEN ROBERT VITATOE	9,603.03
44233	6/23/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
44277	6/23/23	295.66	CORINNA MARIE VONDERWELL	452.04
44278	6/23/23	257.00	JANET BOWLING WEBSTER	1,520.00
44279	6/23/23	698.66	AMANDA LADAWN WESTON	698.25
44280	6/23/23	698.77	AMANDA LADAWN WESTON	980.00
44281	6/23/23	728.55	OLIVIA KATHERINE WESTON	288.00
44234	6/23/23	758.00	LYNN ANN WILHELM	1,234.59
44235	6/23/23	214.00	DARRYL LEE WILLOUGHBY	15,435.91
44282	6/23/23	789.00	REBECCA NICOLE WILSON	131.25
44236	6/23/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44283	6/23/23	230.00	JULIA KAYE YEATER	160.00
44284	6/23/23	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

PR054
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PERIOD ENDING 6/17/23

CHECK DATE 6/23/23

<u>FEDERAL</u>	<u>OASDI</u>	<u>MEDICARE</u>	<u>STATE</u>	<u>LOCAL</u>	<u>VOL DED</u>	<u>ANNUITIES</u>
17,274.01	11,053.24	2,585.04	5,492.02	2,873.80	9,486.97	4,930.00
<u>RETIREMENT</u>	<u>CORP PAID RETIREMENT</u>					
	4,300.70					

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

FUND

0101 EDUCATION	97,441.08
0300 OPERATIONS	21,778.62
0630 POST-RETIREMENT/SEVERANCE FUND	2,000.00
3200 ADULT EDUCATION	1,846.50
3203 ABE STATE GRANT 2022-2023	32,474.34
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	14,432.95
5533 IELCE CIVICS GRANT 2022-2023	2,208.00
6223 PERKINS GRANT 2022-2023	11,458.12
TOTAL	185,307.87

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9:07:14

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 6/17/23 PAYROLL CHECK DATE 6/23/23 VENDOR CHECK DATE 6/23/23

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	26688	3	9270	92702.02	.00	3470	0000	
			TOTAL	484.83				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,652.91	26689	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,652.91				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26690	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	398.85	26690	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	209.20	26690	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26690	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26690	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60	26690	3	9270	92702.03	.00	3470	0000	
			TOTAL	1,278.55				COUNT	6			
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26691	3	9270	92702.03	.00	3470	0000	
			TOTAL	23.40				COUNT	1			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26692	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	246.82	26692	3	9270	92702.00	.00	3470	0000	
			TOTAL	436.89				COUNT	2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26693	3	9310	93105.00	.00	3470	0000	
			TOTAL	554.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	186.71	26694	3	9270	92702.04	.00	3470	0000	
			TOTAL	186.71				COUNT	1			
588	VALIC	037	ANNUITY (403B)	4,930.00	26695	3	9280	92802.00	.00	3470	0000	
			TOTAL	4,930.00				COUNT	1			
			GRAND TOTAL	9,547.29				COUNT	14			