

5/31/23
1:01:08P 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
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
44136	6/09/23	6939.55	ANTHONY ARQUILLA	1,629.03
44078	6/09/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44137	6/09/23	7008.77	MARCIA K BANDY	916.50
44079	6/09/23	813.00	BARBARA LYNN BASHAM	371.00
44138	6/09/23	7781.00	ROXANNE M BAUER	1,728.00
44139	6/09/23	720.00	OLIVIA SUZANNE BEAMAN	297.00
44080	6/09/23	805.00	CHANDRA NICOLE BEERS	1,538.46
44081	6/09/23	804.00	HOPE ANNE BELL	2,242.56
44140	6/09/23	7006.66	CAROL L BIBLE	2,468.11
44082	6/09/23	629.00	JERRY ALVIN BIBLE	2,451.20
44141	6/09/23	629.55	JERRY ALVIN BIBLE	90.00
44083	6/09/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
44084	6/09/23	496.00	ROBERT J BRIONES	2,416.52
44142	6/09/23	7798.00	GAYLE E BROOKS	2,055.01
44085	6/09/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
44143	6/09/23	727.00	ANASTACIA ELAINE CARRIZO	689.83
44086	6/09/23	766.00	KERRIA MARIE CARTER	2,011.80
44087	6/09/23	265.00	JENNY D CAVINESS	1,226.07
44144	6/09/23	743.00	JODI MICHELLE CLAYTON	737.01
44145	6/09/23	699.00	SHARON HELENE CONNER	108.69
44146	6/09/23	6940.00	NICOLE E CORN	882.00
44088	6/09/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44147	6/09/23	6728.00	LAURA M DAVIS	4,274.43
44089	6/09/23	172.00	JULIE ANN DEER	555.66
4253	6/09/23	860.00	NATALIE MICHELLE DIEHL	625.00
44090	6/09/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44148	6/09/23	847.55	KAYLIE RACHELE DOWELL	90.00
44091	6/09/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44092	6/09/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
44149	6/09/23	857.00	TARIE JEAN FORTNER	700.00
44150	6/09/23	863.00	AMY LEE FRANCO	490.00
44151	6/09/23	845.55	RENEE D GREGORY	1,575.00
44152	6/09/23	854.00	ZOE MYKALA HAWKINS	408.00
44093	6/09/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44153	6/09/23	750.55	AMY ELIZABETH HERBERT	76.00
44154	6/09/23	810.00	MICHAEL PAUL HERRINGTON	105.00
44094	6/09/23	210.00	TRUDY LYNN HOLTSCLAW	373.36
44155	6/09/23	844.00	ANN C HOLTZMAN	770.00
4254	6/09/23	871.00	SUSZANNE FAITH RHIANNON HOPKIN	37.50
44156	6/09/23	730.00	GLORIA KATHRYN HUBBUCH	1,032.00
4255	6/09/23	872.00	MICHELLE LYNN JOHN	35.00
44157	6/09/23	6948.88	ALISHA S JONGELING	2,423.08
44158	6/09/23	6943.88	JILL S JONGELING	1,421.00
44095	6/09/23	721.00	JON STEVEN KEEN	2,243.99
44159	6/09/23	760.55	COREY ANNE KENNEDY	1,378.13
44160	6/09/23	865.00	EMMA ALEXANDRA KIRCHMEYER	360.00
44161	6/09/23	224.66	MARIANA BEATRIZ KOHLER	240.00
44096	6/09/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
44097	6/09/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
4256	6/09/23	870.00	KYARSTIN LEIGH LASITER	122.50
44098	6/09/23	430.00	PATRICIA C LAWTON	2,854.92

5/31/23
1:01:08P 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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
44162	6/09/23	866.00	PATRICIA KAY LINDABERRY	324.00
4251	6/09/23	867.00	ZACHARY KENNETH LOOPER	196.00
44099	6/09/23	826.00	ADAM STEPHEN LUCID	917.00
44100	6/09/23	715.00	DAVID STEPHEN LUCID	2,451.20
44163	6/09/23	833.00	CHIRON MACDONALD	385.00
44101	6/09/23	453.00	BRADLEY A MAGNESS	2,306.98
44102	6/09/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44164	6/09/23	718.00	JANIS KINNEAR MAYS	847.58
44165	6/09/23	742.55	HOLLY LYNN MCCOLLOM	792.00
44103	6/09/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44166	6/09/23	774.00	MARLA KAE MEYER	100.00
44167	6/09/23	7742.77	RAYMOND S MILLER	404.25
44168	6/09/23	6957.66	DEBRA S MOORE FENTON	1,915.30
44104	6/09/23	217.00	JEFFREY A MULLIKIN	2,357.58
4257	6/09/23	869.00	JASMINE BRI ANNE NEMETH	20.00
44105	6/09/23	737.00	JERRY WAYNE OVERBY	761.81
44106	6/09/23	491.00	TERESA ANN OVERBY	1,636.32
44107	6/09/23	849.00	DONNA LYNN OWEN	301.00
44108	6/09/23	206.00	STEVEN C OWEN	2,486.79
44169	6/09/23	7807.00	JENNIFER R PASTEUR	1,030.50
44109	6/09/23	390.00	CYNTHIA PAYTON	3,468.74
44110	6/09/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44170	6/09/23	861.00	TONI SUE POPPLEWELL	787.50
44111	6/09/23	296.00	JOSEPH EARL PREDA	2,615.51
44112	6/09/23	713.00	JAMES ROBERT PRINCE	2,032.92
44113	6/09/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
44171	6/09/23	5003.00	JULIE L RAMIREZ	2,508.00
44114	6/09/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44115	6/09/23	850.00	DONITA LOU ROBERTS	182.00
4252	6/09/23	868.00	NOLAN RYAN ROLL	98.00
44116	6/09/23	852.00	JOHN ROTEN II	1,576.90
44117	6/09/23	711.00	MARK AARON RUND	2,481.35
44172	6/09/23	253.55	DEANNA LEA SANDLIN	1,097.25
44118	6/09/23	746.00	KELLY MARIE SEATS	364.00
44173	6/09/23	835.00	TERRY JAMES SHIPLEY	595.00
44119	6/09/23	397.00	JOHN D SHOWALTER	3,208.71
44120	6/09/23	422.00	LAURA R SHOWALTER	2,738.75
44121	6/09/23	190.00	CLINTON T SMITH	2,690.25
44122	6/09/23	110.00	JESSICA L SMITH	2,481.35
44123	6/09/23	631.00	LIANNE M SMITH	472.50
44124	6/09/23	770.00	JOHN ROBERT STANLEY	1,814.53
44174	6/09/23	798.00	CYNTHIA ANN STOOPS	512.00
44125	6/09/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
44126	6/09/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44127	6/09/23	213.00	CHRISTINA C TODD	2,087.46
44128	6/09/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44129	6/09/23	9000.00	JAN TUNIS	2,469.18
44130	6/09/23	824.00	KAITLYN DANIELLE VAN ATTA	378.00
44131	6/09/23	825.00	STEVEN ROBERT VITATOE	2,400.73
44132	6/09/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
44175	6/09/23	295.66	CORINNA MARIE VONDERWELL	414.37

5/31/23
1:01:08P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
44176	6/09/23	257.00	JANET BOWLING WEBSTER	1,520.00
44177	6/09/23	698.66	AMANDA LADAWN WESTON	735.00
44178	6/09/23	698.77	AMANDA LADAWN WESTON	980.00
44179	6/09/23	728.55	OLIVIA KATHERINE WESTON	412.00
44133	6/09/23	758.00	LYNN ANN WILHELM	1,234.59
44180	6/09/23	279.77	AMANDA FAYE WILKERSON	271.25
44134	6/09/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
44181	6/09/23	789.00	REBECCA NICOLE WILSON	253.75
44135	6/09/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44182	6/09/23	230.00	JULIA KAYE YEATER	192.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

5/31/23
1:01:08

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

PR054
PAGE 4

PERIOD ENDING 6/03/23

CHECK DATE 6/09/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,845.96	9,547.16	2,232.82	4,727.61	2,352.59	9,486.97	4,930.00
RETIREMENT	CORP PAID RETIREMENT					
	3,658.34					

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

FUND	
0101 EDUCATION	80,211.28
0300 OPERATIONS	21,613.99
3200 ADULT EDUCATION	2,025.00
3203 ABE STATE GRANT 2022-2023	27,701.87
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	11,625.70
5533 IELCE CIVICS GRANT 2022-2023	2,508.00
6223 PERKINS GRANT 2022-2023	13,663.12
TOTAL	161,017.22

6/09/23
2:53:28

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 6/03/23

PAYROLL CHECK DATE 6/09/23

VENDOR CHECK DATE 6/09/23

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		26672	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,652.91		26673	3	9270	92702.01	.00	3470	0000
			TOTAL	1,652.91					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10		26674	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	398.85		26674	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20		26674	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		26674	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52		26674	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	277.60		26674	3	9270	92702.03	.00	3470	0000
			TOTAL	1,278.55					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40		26675	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07		26676	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	246.82		26676	3	9270	92702.00	.00	3470	0000
			TOTAL	436.89					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		26677	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	186.71		26678	3	9270	92702.04	.00	3470	0000
			TOTAL	186.71					COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,930.00		26679	3	9280	92802.00	.00	3470	0000
			TOTAL	4,930.00					COUNT	1		
			GRAND TOTAL	9,547.29					COUNT	14		