

7/03/23
1:03:29

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
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CHECK #	CHECK DATE	EMP #		AMOUNT
44285	7/07/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44286	7/07/23	805.00	CHANDRA NICOLE BEERS	1,538.46
44287	7/07/23	804.00	HOPE ANNE BELL	2,242.56
44336	7/07/23	7006.66	CAROL L BIBLE	2,468.32
44288	7/07/23	629.00	JERRY ALVIN BIBLE	2,451.20
44289	7/07/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.25
44290	7/07/23	496.00	ROBERT J BRIONES	2,416.52
44337	7/07/23	7798.00	GAYLE E BROOKS	2,055.18
44291	7/07/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
44292	7/07/23	766.00	KERRIA MARIE CARTER	2,011.80
44293	7/07/23	265.00	JENNY D CAVINESS	1,226.25
44294	7/07/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44338	7/07/23	6728.00	LAURA M DAVIS	4,274.43
44295	7/07/23	172.00	JULIE ANN DEER	679.14
44296	7/07/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44297	7/07/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44298	7/07/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
44339	7/07/23	857.00	TARIE JEAN FORTNER	148.75
44340	7/07/23	845.55	RENEE D GREGORY	35.00
44299	7/07/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44341	7/07/23	6948.88	ALISHA S JONGELING	2,423.08
44342	7/07/23	6943.88	JILL S JONGELING	367.50
44300	7/07/23	721.00	JON STEVEN KEEN	2,243.99
44343	7/07/23	224.66	MARIANA BEATRIZ KOHLER	15.00
44301	7/07/23	782.00	WILLIAM EDWARD KOVACH	4,819.32
44302	7/07/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44303	7/07/23	430.00	PATRICIA C LAWTON	2,854.92
44344	7/07/23	430.66	PATRICIA C LAWTON	90.00
44304	7/07/23	867.00	ZACHARY KENNETH LOOPER	294.00
44305	7/07/23	826.00	ADAM STEPHEN LUCID	731.25
44306	7/07/23	715.00	DAVID STEPHEN LUCID	2,451.20
44307	7/07/23	453.00	BRADLEY A MAGNESS	2,481.35
44308	7/07/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44309	7/07/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44345	7/07/23	6957.66	DEBRA S MOORE FENTON	42.80
44310	7/07/23	217.00	JEFFREY A MULLIKIN	2,357.58
44311	7/07/23	737.00	JERRY WAYNE OVERBY	916.99
44312	7/07/23	491.00	TERESA ANN OVERBY	1,636.32
44313	7/07/23	206.00	STEVEN C OWEN	2,486.79
44314	7/07/23	390.00	CYNTHIA PAYTON	3,468.88
44315	7/07/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44316	7/07/23	296.00	JOSEPH EARL PREDA	2,615.51
44317	7/07/23	713.00	JAMES ROBERT PRINCE	2,032.92
44318	7/07/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
44346	7/07/23	5003.00	JULIE L RAMIREZ	72.00
44319	7/07/23	808.00	CHARLES ANTON ROBERTS	1,836.11
44320	7/07/23	868.00	NOLAN RYAN ROLL	392.00
44321	7/07/23	852.00	JOHN ROTEN II	1,261.52
44322	7/07/23	711.00	MARK AARON RUND	2,481.35
44323	7/07/23	397.00	JOHN D SHOWALTER	3,208.77
44324	7/07/23	422.00	LAURA R SHOWALTER	2,738.99

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

7/03/23
1:03:29

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
44325	7/07/23	190.00	CLINTON T SMITH	3,190.25
44326	7/07/23	110.00	JESSICA L SMITH	2,981.35
44327	7/07/23	770.00	JOHN ROBERT STANLEY	1,814.53
44328	7/07/23	771.00	ROBERT WAYNE TAYLOR	2,374.75
44329	7/07/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44330	7/07/23	213.00	CHRISTINA C TODD	2,087.46
44331	7/07/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44332	7/07/23	9000.00	JAN TUNIS	2,469.18
44333	7/07/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
44347	7/07/23	257.00	JANET BOWLING WEBSTER	1,520.00
44334	7/07/23	758.00	LYNN ANN WILHELM	1,234.59
44335	7/07/23	236.00	FRANCIS GERARD WORMANN	2,615.48

PERIOD ENDING 7/01/23			CHECK DATE 7/07/23			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,765.86	7,240.46	1,693.34	3,594.07	1,771.38	9,486.97	4,487.00
RETIREMENT	CORP PAID RETIREMENT					
	3,381.84					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	75,649.52
0300 OPERATIONS	21,842.79
3200 ADULT EDUCATION	1,520.00
3203 ABE STATE GRANT 2022-2023	4,734.73
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
5523 ABE FEDERAL GRANT 2022-2023	7,185.33
5533 IELCE CIVICS GRANT 2022-2023	72.00
5223 PERKINS GRANT 2022-2023	11,139.80
TOTAL	123,812.43

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D E D U C T I O N C H E C K S P O S T I N G R E P O R T

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PERIOD END 7/01/23

PAYROLL CHECK DATE 7/07/23

VENDOR CHECK DATE 7/07/23

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 TOTAL	484.83 484.83		26709	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,652.91 1,652.91		26710	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10		26711	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	398.85		26711	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20		26711	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		26711	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52		26711	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,278.55		26711	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40		26712	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07		26713	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	246.82 436.89		26713	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00		26714	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71		26715	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,487.00 4,487.00		26716	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,104.29					COUNT	14		