

7/18/23
12:22:43P 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
44398	7/21/23	6939.55	ANTHONY ARQUILLA	833.34
44348	7/21/23	806.00	TAMARA MICHELLE AUGUSTINE	2,630.01
44399	7/21/23	7008.77	MARCIA K BANDY	778.05
44400	7/21/23	7781.00	ROXANNE M BAUER	912.00
44401	7/21/23	720.00	OLIVIA SUZANNE BEAMAN	108.00
44349	7/21/23	805.00	CHANDRA NICOLE BEERS	1,538.46
44350	7/21/23	804.00	HOPE ANNE BELL	2,242.56
44402	7/21/23	7006.66	CAROL L BIBLE	2,591.52
44351	7/21/23	629.00	JERRY ALVIN BIBLE	2,451.20
44352	7/21/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44353	7/21/23	496.00	ROBERT J BRIONES	3,186.28
44403	7/21/23	7798.00	GAYLE E BROOKS	2,157.76
44354	7/21/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
44404	7/21/23	727.55	ANASTACIA ELAINE CARRIZO	391.00
44355	7/21/23	766.00	KERRIA MARIE CARTER	2,652.70
44356	7/21/23	265.00	JENNY D CAVINESS	1,287.38
44405	7/21/23	743.00	JODI MICHELLE CLAYTON	325.84
44406	7/21/23	699.00	SHARON HELENE CONNER	217.38
44407	7/21/23	6940.00	NICOLE E CORN	746.17
44357	7/21/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44408	7/21/23	6728.00	LAURA M DAVIS	4,488.15
44358	7/21/23	172.00	JULIE ANN DEER	679.14
4258	7/21/23	860.00	NATALIE MICHELLE DIEHL	665.00
44359	7/21/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44409	7/21/23	847.55	KAYLIE RACHELE DOWELL	75.00
44360	7/21/23	784.00	MATTHEW RYAN EDWARDS	2,928.02
44361	7/21/23	856.00	CALEB JOSHUA ELLIOTT	1,668.26
44410	7/21/23	863.00	AMY LEE FRANCO	257.25
44411	7/21/23	845.55	RENEE D GREGORY	808.50
44412	7/21/23	854.00	ZOE MYKALA HAWKINS	235.20
44362	7/21/23	750.00	AMY ELIZABETH HERBERT	2,137.32
44413	7/21/23	730.00	GLORIA KATHRYN HUBBUCH	888.00
44414	7/21/23	872.00	MICHELLE LYNN JOHN	404.25
44415	7/21/23	6948.88	ALISHA S JONGELING	2,423.00
4259	7/21/23	6943.77	JILL S JONGELING	105.00
44416	7/21/23	6943.88	JILL S JONGELING	668.98
44363	7/21/23	721.00	JON STEVEN KEEN	2,748.59
44417	7/21/23	760.55	COREY ANNE KENNEDY	746.17
44418	7/21/23	865.00	EMMA ALEXANDRA KIRCHMEYER	192.94
44419	7/21/23	224.66	MARIANA BEATRIZ KOHLER	105.00
44364	7/21/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
44365	7/21/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44366	7/21/23	430.00	PATRICIA C LAWTON	2,854.93
44367	7/21/23	826.00	ADAM STEPHEN LUCID	756.00
44368	7/21/23	715.00	DAVID STEPHEN LUCID	3,232.01
44420	7/21/23	833.00	CHIRON MACDONALD	257.25
44369	7/21/23	453.00	BRADLEY A MAGNESS	2,481.35
44370	7/21/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44421	7/21/23	718.00	JANIS KINNEAR MAYS	593.25
44371	7/21/23	734.00	BRIAN ANDREW MENDENHALL	2,489.05
44422	7/21/23	774.00	MARLA KAE MEYER	243.60

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CHECK #	CHECK DATE	EMP #		AMOUNT
44423	7/21/23	7742.77	RAYMOND S MILLER	385.90
44424	7/21/23	7002.00	DANA K MOODY	237.16
44425	7/21/23	6957.66	DEBRA S MOORE FENTON	853.86
44372	7/21/23	217.00	JEFFREY A MULLIKIN	2,357.58
44426	7/21/23	869.00	JASMINE BRI ANNE NEMETH	216.00
44373	7/21/23	737.00	JERRY WAYNE OVERBY	785.28
44374	7/21/23	491.00	TERESA ANN OVERBY	1,718.13
44375	7/21/23	206.00	STEVEN C OWEN	2,486.79
44427	7/21/23	7807.00	JENNIFER R PASTEUR	649.20
44376	7/21/23	390.00	CYNTHIA PAYTON	3,642.18
44377	7/21/23	9005.00	LISA GAYE PFEIFFER	2,931.35
44378	7/21/23	296.00	JOSEPH EARL PREDA	2,615.61
44379	7/21/23	713.00	JAMES ROBERT PRINCE	2,032.92
44380	7/21/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44428	7/21/23	5003.00	JULIE L RAMIREZ	1,056.00
44429	7/21/23	6950.55	LINDA LOUISE RATHER	160.00
44381	7/21/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44382	7/21/23	868.00	NOLAN RYAN ROLL	392.00
44383	7/21/23	852.00	JOHN ROTEN II	1,655.76
44384	7/21/23	711.00	MARK AARON RUND	2,481.35
44430	7/21/23	253.55	DEANNA LEA SANDLIN	49.61
44385	7/21/23	397.00	JOHN D SHOWALTER	3,368.22
44386	7/21/23	422.00	LAURA R SHOWALTER	2,875.69
44387	7/21/23	190.00	CLINTON T SMITH	2,690.25
44388	7/21/23	110.00	JESSICA L SMITH	3,271.85
44389	7/21/23	770.00	JOHN ROBERT STANLEY	1,814.53
44431	7/21/23	798.00	CYNTHIA ANN STOOPS	268.80
44390	7/21/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44391	7/21/23	783.00	AUBREI LAVAUGHN TETER	2,313.38
44392	7/21/23	213.00	CHRISTINA C TODD	2,087.46
44393	7/21/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44394	7/21/23	9000.00	JAN TUNIS	3,705.77
44395	7/21/23	295.00	CORINNA MARIE VONDERWELL	2,296.98
44432	7/21/23	295.66	CORINNA MARIE VONDERWELL	355.95
44433	7/21/23	257.00	JANET BOWLING WEBSTER	1,596.00
44434	7/21/23	698.66	AMANDA LADAWN WESTON	540.33
44435	7/21/23	698.77	AMANDA LADAWN WESTON	294.00
44436	7/21/23	728.55	OLIVIA KATHERINE WESTON	96.00
44396	7/21/23	758.00	LYNN ANN WILHELM	1,234.59
44397	7/21/23	236.00	FRANCIS GERARD WORMANN	2,615.71
44437	7/21/23	230.00	JULIA KAYE YEATER	50.40

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

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PERIOD ENDING 7/15/23

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,421.74	8,625.50	2,017.24	4,281.17	2,098.96	9,486.97	4,487.00
RETIREMENT	CORP PAID RETIREMENT					
	3,667.24					

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FUND

0101 EDUCATION	81,715.75
0300 OPERATIONS	22,505.76
3200 ADULT EDUCATION	29,026.81
3270 SECURED SCHOOL SAFETY GRANT	1,668.26
6223 PERKINS GRANT 2022-2023	11,234.80
TOTAL	146,151.38

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 7/15/23 PAYROLL CHECK DATE 7/21/23 VENDOR CHECK DATE 7/21/23

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT TOTAL	484.83 484.83	26759	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	26760	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26761	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	398.85	26761	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26761	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26761	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26761	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,278.55	26761	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26762	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26763	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	246.82 436.89	26763	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26764	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	26765	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,487.00 4,487.00	26766	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,104.29				COUNT	14		