

8/15/23
1:53:39P 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
4270	8/18/23	881.00	RICK AARON ALLGOOD	367.50
44586	8/18/23	6939.55	ANTHONY ARQUILLA	1,842.12
44533	8/18/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44587	8/18/23	7008.77	MARCIA K BANDY	1,975.84
4264	8/18/23	813.00	BARBARA LYNN BASHAM	786.45
44588	8/18/23	7781.00	ROXANNE M BAUER	1,992.00
44534	8/18/23	805.00	CHANDRA NICOLE BEERS	1,615.38
44535	8/18/23	804.00	HOPE ANNE BELL	2,242.56
44589	8/18/23	7006.66	CAROL L BIBLE	2,591.52
44536	8/18/23	629.00	JERRY ALVIN BIBLE	2,451.20
44537	8/18/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44538	8/18/23	496.00	ROBERT J BRIONES	2,416.52
44590	8/18/23	7798.00	GAYLE E BROOKS	2,157.76
44539	8/18/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
44591	8/18/23	727.55	ANASTACIA ELAINE CARRIZO	901.00
44540	8/18/23	766.00	KERRIA MARIE CARTER	2,011.80
44541	8/18/23	265.00	JENNY D CAVINESS	1,287.38
44592	8/18/23	743.00	JODI MICHELLE CLAYTON	1,140.44
44593	8/18/23	699.00	SHARON HELENE CONNER	45.29
44594	8/18/23	6940.00	NICOLE E CORN	1,447.31
44542	8/18/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44595	8/18/23	6728.00	LAURA M DAVIS	4,488.15
4265	8/18/23	172.00	JULIE ANN DEER	972.40
44596	8/18/23	860.00	NATALIE MICHELLE DIEHL	920.00
44543	8/18/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44544	8/18/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44545	8/18/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
4266	8/18/23	880.00	DANIEL RAY FIDLER	2,808.66
4271	8/18/23	882.00	BRANDON TIMOTHY FISHER	131.25
44597	8/18/23	863.00	AMY LEE FRANCO	514.50
44598	8/18/23	845.55	RENEE D GREGORY	1,653.75
44599	8/18/23	854.00	ZOE MYKALA HAWKINS	420.00
44546	8/18/23	750.00	AMY ELIZABETH HERBERT	2,305.97
44600	8/18/23	750.55	AMY ELIZABETH HERBERT	151.20
44601	8/18/23	810.00	MICHAEL PAUL HERRINGTON	210.00
4267	8/18/23	210.00	TRUDY LYNN HOLTSCRAW	786.45
44602	8/18/23	787.00	BRETT M HOPKINS	112.50
44603	8/18/23	730.00	GLORIA KATHRYN HUBBUCH	1,368.00
44604	8/18/23	872.00	MICHELLE LYNN JOHN	514.50
44605	8/18/23	6948.88	ALISHA S JONGELING	2,544.23
44606	8/18/23	6943.77	JILL S JONGELING	1,067.50
44607	8/18/23	6943.88	JILL S JONGELING	707.58
44547	8/18/23	721.00	JON STEVEN KEEN	2,243.99
44608	8/18/23	760.55	COREY ANNE KENNEDY	1,492.34
44609	8/18/23	878.00	ELIZABETH DEAN KENNEDY	393.75
44610	8/18/23	865.00	EMMA ALEXANDRA KIRCHMEYER	330.75
44611	8/18/23	224.66	MARIANA BEATRIZ KOHLER	425.25
44548	8/18/23	782.00	WILLIAM EDWARD KOVACH	5,542.03
44549	8/18/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44550	8/18/23	430.00	PATRICIA C LAWTON	2,854.92
44612	8/18/23	853.00	JOHN NAPIER LEFFLER	146.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
44613	8/18/23	866.00	PATRICIA KAY LINDABERRY	159.60
44551	8/18/23	826.00	ADAM STEPHEN LUCID	996.19
44552	8/18/23	715.00	DAVID STEPHEN LUCID	2,451.20
44553	8/18/23	453.00	BRADLEY A MAGNESS	2,481.35
44554	8/18/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44614	8/18/23	874.00	REBECCA MARY MAY	198.75
44615	8/18/23	718.00	JANIS KINNEN MAYS	1,107.40
44616	8/18/23	875.00	SETH DAWSON CLAY MCCOLLOM	880.00
44555	8/18/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
44617	8/18/23	774.00	MARLA KAE MEYER	126.00
44618	8/18/23	7742.77	RAYMOND S MILLER	540.26
44619	8/18/23	7002.00	DANA K MOODY	140.14
44620	8/18/23	6957.66	DEBRA S MOORE FENTON	1,438.08
44556	8/18/23	217.00	JEFFREY A MULLIKIN	2,357.58
44621	8/18/23	869.00	JASMINE BRI ANNE NEMETH	368.00
44557	8/18/23	737.00	JERRY WAYNE OVERBY	936.48
44558	8/18/23	491.00	TERESA ANN OVERBY	1,718.13
44559	8/18/23	849.00	DONNA LYNN OWEN	748.30
44560	8/18/23	206.00	STEVEN C OWEN	2,486.79
44622	8/18/23	206.55	STEVEN C OWEN	20.00
44623	8/18/23	7807.00	JENNIFER R PASTEUR	1,201.02
44561	8/18/23	390.00	CYNTHIA PAYTON	3,642.18
44562	8/18/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44563	8/18/23	296.00	JOSEPH EARL PREDA	2,615.51
44564	8/18/23	713.00	JAMES ROBERT PRINCE	2,032.92
44565	8/18/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44624	8/18/23	5003.00	JULIE L RAMIREZ	2,076.00
44625	8/18/23	6950.55	LINDA LOUISE RATHER	288.00
44626	8/18/23	6950.66	LINDA LOUISE RATHER	60.00
44566	8/18/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44567	8/18/23	850.00	DONITA LOU ROBERTS	588.00
44568	8/18/23	852.00	JOHN ROTEN II	1,655.76
44569	8/18/23	711.00	MARK AARON RUND	2,481.35
44627	8/18/23	876.00	KEVIN AUSTIN SANDERS	560.00
44628	8/18/23	253.55	DEANNA LEA SANDLIN	970.20
44570	8/18/23	746.00	KELLY MARIE SEATS	768.08
44571	8/18/23	397.00	JOHN D SHOWALTER	3,368.22
44572	8/18/23	422.00	LAURA R SHOWALTER	2,875.69
44573	8/18/23	190.00	CLINTON T SMITH	2,690.25
44574	8/18/23	110.00	JESSICA L SMITH	2,481.35
44575	8/18/23	631.00	LIANNE M SMITH	838.69
44576	8/18/23	770.00	JOHN ROBERT STANLEY	1,814.53
44629	8/18/23	798.00	CYNTHIA ANN STOOPS	596.40
44630	8/18/23	798.55	CYNTHIA ANN STOOPS	11.03
44577	8/18/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44578	8/18/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44579	8/18/23	213.00	CHRISTINA C TODD	2,674.26
44580	8/18/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44581	8/18/23	9000.00	JAN TUNIS	2,469.18
44582	8/18/23	824.00	KAITLYN DANIELLE VAN ATTA	759.19
44583	8/18/23	295.00	CORINNA MARIE VONDERWELL	2,411.70

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44631	8/18/23	295.66	CORINNA MARIE VONDERWELL	1,008.53
4268	8/18/23	879.00	PAUL ALAN VONDERWELL	2,683.15
44632	8/18/23	257.00	JANET BOWLING WEBSTER	1,596.00
44633	8/18/23	698.66	AMANDA LADAWN WESTON	771.90
44634	8/18/23	698.77	AMANDA LADAWN WESTON	1,029.00
44635	8/18/23	728.55	OLIVIA KATHERINE WESTON	468.00
44584	8/18/23	758.00	LYNN ANN WILHELM	1,234.59
44585	8/18/23	236.00	FRANCIS GERARD WORMANN	2,615.48
4269	8/18/23	873.00	GABRIEL MATTHEW WRIGHT	2,867.54
44636	8/18/23	230.00	JULIA KAYE YEATER	151.20
44637	8/18/23	7774.00	JULIA K YEATER	66.15

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 8/12/23 CHECK DATE 8/18/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,201.73	10,317.56	2,413.01	5,142.63	2,545.99	10,556.82	4,702.00
RETIREMENT	CORP PAID RETIREMENT					
	3,838.52					

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

FUND	
0101 EDUCATION	87,413.74
0300 OPERATIONS	23,228.03
3200 ADULT EDUCATION	47,640.51
3203 ABE STATE GRANT 2022-2023	77.18
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	166.25
6226 PERKINS GRANT 2023-2024	14,043.21
TOTAL	174,466.99

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 8/12/23 PAYROLL CHECK DATE 8/18/23 VENDOR CHECK DATE 8/18/23

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	26836	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,752.91 1,752.91	26837	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	26838	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99	26838	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26838	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26838	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26838	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,344.36	26838	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26839	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26840	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	269.36 459.43	26840	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26841	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	26842	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,702.00 4,702.00	26843	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,507.64				COUNT	14		