

8/01/23  
1:08:08P 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
44489	8/04/23	6939.55	ANTHONY ARQUILLA	1,929.84
44438	8/04/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44490	8/04/23	7008.77	MARCIA K BANDY	1,719.90
44491	8/04/23	7781.00	ROXANNE M BAUER	2,016.00
44439	8/04/23	805.00	CHANDRA NICOLE BEERS	1,538.50
44440	8/04/23	804.00	HOPE ANNE BELL	2,242.79
44492	8/04/23	7006.66	CAROL L BIBLE	2,591.52
44441	8/04/23	629.00	JERRY ALVIN BIBLE	2,451.44
44442	8/04/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44443	8/04/23	496.00	ROBERT J BRIONES	2,416.58
44493	8/04/23	7798.00	GAYLE E BROOKS	2,157.76
44444	8/04/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
44494	8/04/23	727.55	ANASTACIA ELAINE CARRIZO	871.25
44445	8/04/23	766.00	KERRIA MARIE CARTER	2,011.82
44446	8/04/23	265.00	JENNY D CAVINESS	1,287.38
44495	8/04/23	743.00	JODI MICHELLE CLAYTON	1,323.73
44496	8/04/23	699.00	SHARON HELENE CONNER	72.46
44497	8/04/23	6940.00	NICOLE E CORN	720.44
44447	8/04/23	301.00	HEATHER VICTORIA CURRY	1,962.80
44498	8/04/23	6728.00	LAURA M DAVIS	4,488.15
44448	8/04/23	172.00	JULIE ANN DEER	972.40
44499	8/04/23	860.00	NATALIE MICHELLE DIEHL	1,160.00
44449	8/04/23	847.00	KAYLIE RACHELE DOWELL	1,920.12
44450	8/04/23	784.00	MATTHEW RYAN EDWARDS	2,220.71
44451	8/04/23	856.00	CALEB JOSHUA ELLIOTT	1,668.30
44500	8/04/23	863.00	AMY LEE FRANCO	514.50
44501	8/04/23	845.55	RENEE D GREGORY	1,764.00
44502	8/04/23	854.00	ZOE MYKALA HAWKINS	180.60
44452	8/04/23	750.00	AMY ELIZABETH HERBERT	1,800.06
44503	8/04/23	810.00	MICHAEL PAUL HERRINGTON	315.00
44504	8/04/23	730.00	GLORIA KATHRYN HUBBUCH	1,716.00
44505	8/04/23	872.00	MICHELLE LYNN JOHN	514.50
44506	8/04/23	6948.88	ALISHA S JONGELING	2,544.23
44507	8/04/23	6943.77	JILL S JONGELING	892.50
44508	8/04/23	6943.88	JILL S JONGELING	836.23
44453	8/04/23	721.00	JON STEVEN KEEN	2,244.18
44509	8/04/23	760.55	COREY ANNE KENNEDY	1,492.34
4260	8/04/23	878.00	ELIZABETH DEAN KENNEDY	577.50
44510	8/04/23	865.00	EMMA ALEXANDRA KIRCHMEYER	118.13
44511	8/04/23	865.55	EMMA ALEXANDRA KIRCHMEYER	200.00
44512	8/04/23	224.66	MARIANA BEATRIZ KOHLER	236.25
44454	8/04/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
44455	8/04/23	803.00	CARRIE ELIZABETH LAMB	2,259.22
44456	8/04/23	430.00	PATRICIA C LAWTON	2,854.92
44513	8/04/23	866.00	PATRICIA KAY LINDABERRY	88.20
44457	8/04/23	867.00	ZACHARY KENNETH LOOPER	392.00
44458	8/04/23	826.00	ADAM STEPHEN LUCID	756.00
44459	8/04/23	715.00	DAVID STEPHEN LUCID	2,451.44
44514	8/04/23	833.00	CHIRON MACDONALD	110.25
44460	8/04/23	453.00	BRADLEY A MAGNESS	2,481.41
44461	8/04/23	848.00	SHAUN WILLIAM MARTIN	2,131.38

8/01/23  
1:08:08P 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
4261	8/04/23	874.00	REBECCA MARY MAY	30.00
44515	8/04/23	718.00	JANIS KINNEAR MAYS	1,107.40
4262	8/04/23	875.00	SETH DAWSON CLAY MCCOLLOM	835.00
44462	8/04/23	734.00	BRIAN ANDREW MENDENHALL	1,887.95
44516	8/04/23	774.00	MARLA KAE MEYER	411.60
44517	8/04/23	7742.77	RAYMOND S MILLER	540.26
44518	8/04/23	6957.66	DEBRA S MOORE FENTON	1,527.96
44463	8/04/23	217.00	JEFFREY A MULLIKIN	2,357.63
44519	8/04/23	869.00	JASMINE BRI ANNE NEMETH	264.00
44464	8/04/23	737.00	JERRY WAYNE OVERBY	951.11
44465	8/04/23	491.00	TERESA ANN OVERBY	1,718.13
44466	8/04/23	206.00	STEVEN C OWEN	2,486.99
44520	8/04/23	7807.00	JENNIFER R PASTEUR	1,211.84
44467	8/04/23	390.00	CYNTHIA PAYTON	3,642.18
44468	8/04/23	9005.00	LISA GAYE PFEIFFER	2,481.41
44521	8/04/23	861.00	TONI SUE POPPLEWELL	216.00
44469	8/04/23	296.00	JOSEPH EARL PREDA	2,615.51
44470	8/04/23	713.00	JAMES ROBERT PRINCE	2,033.15
44471	8/04/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44522	8/04/23	5003.00	JULIE L RAMIREZ	1,776.00
44523	8/04/23	6950.55	LINDA LOUISE RATHER	204.00
44524	8/04/23	6950.66	LINDA LOUISE RATHER	240.00
44472	8/04/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44473	8/04/23	868.00	NOLAN RYAN ROLL	294.00
44474	8/04/23	852.00	JOHN ROTEN II	1,655.76
44475	8/04/23	711.00	MARK AARON RUND	2,481.41
4263	8/04/23	876.00	KEVIN AUSTIN SANDERS	297.50
44525	8/04/23	253.55	DEANNA LEA SANDLIN	529.20
44476	8/04/23	397.00	JOHN D SHOWALTER	3,368.22
44477	8/04/23	422.00	LAURA R SHOWALTER	2,875.69
44478	8/04/23	190.00	CLINTON T SMITH	2,690.26
44479	8/04/23	110.00	JESSICA L SMITH	2,481.41
44480	8/04/23	770.00	JOHN ROBERT STANLEY	1,814.78
44526	8/04/23	798.00	CYNTHIA ANN STOOPS	604.80
44481	8/04/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44482	8/04/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44483	8/04/23	213.00	CHRISTINA C TODD	2,087.66
44484	8/04/23	668.00	ANDRICE LAMAR TUCKER	2,193.25
44485	8/04/23	9000.00	JAN TUNIS	2,469.41
44486	8/04/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
44527	8/04/23	295.66	CORINNA MARIE VONDERWELL	514.15
44528	8/04/23	257.00	JANET BOWLING WEBSTER	1,596.00
44529	8/04/23	698.66	AMANDA LADAWN WESTON	771.90
44530	8/04/23	698.77	AMANDA LADAWN WESTON	1,029.00
44531	8/04/23	728.55	OLIVIA KATHERINE WESTON	592.00
44487	8/04/23	758.00	LYNN ANN WILHELM	1,234.70
44488	8/04/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44532	8/04/23	230.00	JULIA KAYE YEATER	151.20

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

8/01/23  
1:08:08

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

PR054  
PAGE      3

PERIOD ENDING   7/29/23

CHECK DATE   8/04/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,845.81	9,291.39	2,173.01	4,635.91	2,270.14	9,486.97	4,487.00
RETIREMENT	CORP PAID RETIREMENT					
	3,517.17					

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

FUND

0101 EDUCATION	75,421.50
0300 OPERATIONS	22,965.59
3200 ADULT EDUCATION	45,385.09
3203 ABE STATE GRANT 2022-2023	216.00
3270 SECURED SCHOOL SAFETY GRANT	1,668.30
6223 PERKINS GRANT 2022-2023	5,613.84
6226 PERKINS GRANT 2023-2024	5,621.10
TOTAL	156,891.42

8/04/23  
6:32:00

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

PRV15/TERESA  
PAGE 1

PERIOD END 7/29/23      PAYROLL CHECK DATE 8/04/23      VENDOR CHECK DATE 8/04/23

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	26779	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	26780	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26781	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	398.85	26781	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	26781	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	26781	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	26781	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,278.55	26781	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	26782	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	190.07	26783	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	246.82 436.89	26783	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	26784	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	26785	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,487.00 4,487.00	26786	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,104.29				COUNT	14		