

10/24/23  
8:31:26P 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
45183	10/27/23	888.00	MICHELLE ELAINE ADER	96.00
45184	10/27/23	881.00	RICK AARON ALLGOOD	656.25
45185	10/27/23	883.00	MICHAEL JAMES ANDERSON	260.00
45186	10/27/23	6939.55	ANTHONY ARQUILLA	1,074.57
45124	10/27/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
45187	10/27/23	7008.77	MARCIA K BANDY	409.50
45125	10/27/23	813.00	BARBARA LYNN BASHAM	492.45
45188	10/27/23	7781.00	ROXANNE M BAUER	816.00
45126	10/27/23	805.00	CHANDRA NICOLE BEERS	1,615.38
45127	10/27/23	804.00	HOPE ANNE BELL	2,242.56
45189	10/27/23	7006.66	CAROL L BIBLE	2,591.52
45128	10/27/23	629.00	JERRY ALVIN BIBLE	2,451.20
45190	10/27/23	629.55	JERRY ALVIN BIBLE	270.00
45129	10/27/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
45130	10/27/23	496.00	ROBERT J BRIONES	2,416.52
45191	10/27/23	7798.00	GAYLE E BROOKS	2,157.76
45131	10/27/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
45192	10/27/23	727.66	ANASTACIA ELAINE CARRIZO	760.00
45132	10/27/23	766.00	KERRIA MARIE CARTER	2,011.80
45133	10/27/23	265.00	JENNY D CAVINESS	1,287.38
45193	10/27/23	743.00	JODI MICHELLE CLAYTON	448.03
45194	10/27/23	699.00	SHARON HELENE CONNER	126.81
45195	10/27/23	6940.00	NICOLE E CORN	263.73
45134	10/27/23	301.00	HEATHER VICTORIA CURRY	1,962.76
45196	10/27/23	6728.00	LAURA M DAVIS	4,488.15
45135	10/27/23	172.00	JULIE ANN DEER	972.40
45197	10/27/23	860.00	NATALIE MICHELLE DIEHL	866.25
45136	10/27/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
45198	10/27/23	847.55	KAYLIE RACHELE DOWELL	390.00
45137	10/27/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
45138	10/27/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
45139	10/27/23	880.00	DANIEL RAY FIDLER	2,353.66
45199	10/27/23	882.00	BRANDON TIMOTHY FISHER	225.00
45200	10/27/23	243.55	SHEA YVONNE ROSE FOSTER	490.00
45201	10/27/23	863.00	AMY LEE FRANCO	257.25
45202	10/27/23	775.00	PAMMELLA R FRANZ	300.00
45203	10/27/23	845.55	RENEE D GREGORY	918.75
45140	10/27/23	750.00	AMY ELIZABETH HERBERT	1,800.02
45204	10/27/23	862.00	DANIEL ROBERT HESTER	270.00
45141	10/27/23	210.00	TRUDY LYNN HOLTSCLAW	481.43
45205	10/27/23	730.00	GLORIA KATHRYN HUBBUCH	648.00
45206	10/27/23	872.00	MICHELLE LYNN JOHN	413.44
45207	10/27/23	6948.88	ALISHA S JONGELING	2,544.23
45208	10/27/23	6943.77	JILL S JONGELING	525.00
45209	10/27/23	6943.88	JILL S JONGELING	874.82
45142	10/27/23	721.00	JON STEVEN KEEN	2,243.99
45210	10/27/23	760.55	COREY ANNE KENNEDY	1,492.34
45211	10/27/23	878.00	ELIZABETH DEAN KENNEDY	382.50
45212	10/27/23	865.00	EMMA ALEXANDRA KIRCHMEYER	118.13
45213	10/27/23	865.55	EMMA ALEXANDRA KIRCHMEYER	60.00
45214	10/27/23	224.66	MARIANA BEATRIZ KOHLER	131.25

10/24/23  
8:31:26

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  
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
45143	10/27/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
45144	10/27/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
45215	10/27/23	870.00	KYARSTIN LEIGH LASITER	796.25
45145	10/27/23	430.00	PATRICIA C LAWTON	2,854.92
45216	10/27/23	853.00	JOHN NAPIER LEFFLER	472.50
45217	10/27/23	866.00	PATRICIA KAY LINDABERRY	42.00
45146	10/27/23	826.00	ADAM STEPHEN LUCID	908.52
45147	10/27/23	715.00	DAVID STEPHEN LUCID	2,451.20
45218	10/27/23	884.00	LISA ANN LUCID	108.00
45148	10/27/23	453.00	BRADLEY A MAGNESS	2,481.35
45149	10/27/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
45219	10/27/23	874.00	REBECCA MARY MAY	101.25
45150	10/27/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
45220	10/27/23	7742.77	RAYMOND S MILLER	270.13
45221	10/27/23	6957.66	DEBRA S MOORE FENTON	808.92
45151	10/27/23	217.00	JEFFREY A MULLIKIN	2,357.58
45222	10/27/23	869.00	JASMINE BRI ANNE NEMETH	112.00
45152	10/27/23	737.00	JERRY WAYNE OVERBY	468.24
45153	10/27/23	491.00	TERESA ANN OVERBY	1,718.13
45154	10/27/23	849.00	DONNA LYNN OWEN	454.06
45155	10/27/23	206.00	STEVEN C OWEN	2,486.79
45223	10/27/23	206.55	STEVEN C OWEN	270.00
45224	10/27/23	7807.00	JENNIFER R PASTEUR	649.20
45156	10/27/23	390.00	CYNTHIA PAYTON	3,642.18
45157	10/27/23	9005.00	LISA GAYE PFEIFFER	2,481.35
45158	10/27/23	296.00	JOSEPH EARL PREDA	2,615.51
45159	10/27/23	713.00	JAMES ROBERT PRINCE	2,032.92
45160	10/27/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
45225	10/27/23	5003.00	JULIE L RAMIREZ	780.00
45226	10/27/23	6950.00	LINDA LOUISE RATHER	245.00
45161	10/27/23	808.00	CHARLES ANTON ROBERTS	1,835.87
45162	10/27/23	850.00	DONITA LOU ROBERTS	290.33
45163	10/27/23	852.00	JOHN ROTEN II	1,655.76
45164	10/27/23	711.00	MARK AARON RUND	2,481.35
45227	10/27/23	876.00	KEVIN AUSTIN SANDERS	376.25
45228	10/27/23	253.55	DEANNA LEA SANDLIN	777.26
45165	10/27/23	746.00	KELLY MARIE SEATS	474.08
45166	10/27/23	397.00	JOHN D SHOWALTER	3,368.22
45167	10/27/23	422.00	LAURA R SHOWALTER	2,875.69
45168	10/27/23	190.00	CLINTON T SMITH	2,690.25
45169	10/27/23	110.00	JESSICA L SMITH	2,481.35
45170	10/27/23	631.00	LIANNE M SMITH	519.75
45171	10/27/23	770.00	JOHN ROBERT STANLEY	1,814.53
45229	10/27/23	798.00	CYNTHIA ANN STOOPS	201.60
45172	10/27/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
45173	10/27/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
45174	10/27/23	213.00	CHRISTINA C TODD	2,087.46
45175	10/27/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
45176	10/27/23	9000.00	JAN TUNIS	2,469.18
45230	10/27/23	9000.55	JAN TUNIS	322.50
45177	10/27/23	824.00	KAITLYN DANIELLE VAN ATTA	475.86

10/24/23  
8:31:26P 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
45178	10/27/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
45231	10/27/23	295.66	CORINNA MARIE VONDERWELL	316.40
45179	10/27/23	879.00	PAUL ALAN VONDERWELL	2,228.15
45232	10/27/23	257.00	JANET BOWLING WEBSTER	1,596.00
45233	10/27/23	698.66	AMANDA LADAWN WESTON	385.95
45234	10/27/23	698.77	AMANDA LADAWN WESTON	514.50
45235	10/27/23	728.55	OLIVIA KATHERINE WESTON	142.80
45180	10/27/23	758.00	LYNN ANN WILHELM	1,234.59
45236	10/27/23	279.77	AMANDA FAYE WILKERSON	166.25
45181	10/27/23	236.00	FRANCIS GERARD WORMANN	2,615.48
45182	10/27/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
45237	10/27/23	230.00	JULIA KAYE YEATER	100.80

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

10/24/23  
8:31:26

PAYROLL CLAIM LISTING

PR054  
PAGE 4

PERIOD ENDING 10/21/23			CHECK DATE 10/27/23			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,333.69	9,199.03	2,151.40	4,539.15	2,239.79	9,528.02	5,022.00
RETIREMENT	CORP PAID RETIREMENT					
	3,729.14					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	84,320.94
0300 OPERATIONS	22,010.12
3200 ADULT EDUCATION	32,013.34
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	2,867.50
6226 PERKINS GRANT 2023-2024	12,771.14
TOTAL	155,881.11

10/27/23  
10:27:45

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
PAGE 1

PERIOD END 10/21/23

PAYROLL CHECK DATE 10/27/23

VENDOR CHECK DATE 10/27/23

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		27042	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,802.91 1,802.91		27043	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77		27044	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99		27044	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20		27044	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28		27044	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52		27044	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,344.36		27044	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40		27045	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	154.48		27046	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	236.73 391.21		27046	3	9270	92702.00 COUNT	.00 2	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71		27047	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	5,022.00 5,022.00		27048	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,255.42					COUNT	13		