

11/07/23  
9:25:40P 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
45298	11/10/23	888.00	MICHELLE ELAINE ADER	160.00
45299	11/10/23	881.00	RICK AARON ALLGOOD	638.75
45300	11/10/23	883.00	MICHAEL JAMES ANDERSON	120.00
45301	11/10/23	6939.55	ANTHONY ARQUILLA	1,885.98
45238	11/10/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
45302	11/10/23	7008.77	MARCIA K BANDY	962.33
45239	11/10/23	813.00	BARBARA LYNN BASHAM	981.23
45303	11/10/23	7781.00	ROXANNE M BAUER	1,392.00
45240	11/10/23	805.00	CHANDRA NICOLE BEERS	1,615.38
45241	11/10/23	804.00	HOPE ANNE BELL	2,242.56
45304	11/10/23	7006.66	CAROL L BIBLE	2,591.52
45242	11/10/23	629.00	JERRY ALVIN BIBLE	2,451.20
45305	11/10/23	629.55	JERRY ALVIN BIBLE	427.50
45243	11/10/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
45244	11/10/23	496.00	ROBERT J BRIONES	2,416.52
45306	11/10/23	7798.00	GAYLE E BROOKS	2,157.76
45245	11/10/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
45307	11/10/23	727.66	ANASTACIA ELAINE CARRIZO	1,520.00
45246	11/10/23	766.00	KERRIA MARIE CARTER	2,011.80
45247	11/10/23	265.00	JENNY D CAVINESS	1,287.38
45308	11/10/23	743.00	JODI MICHELLE CLAYTON	1,201.54
45309	11/10/23	6940.00	NICOLE E CORN	1,485.91
45248	11/10/23	301.00	HEATHER VICTORIA CURRY	1,962.76
45310	11/10/23	6728.00	LAURA M DAVIS	4,488.15
45249	11/10/23	172.00	JULIE ANN DEER	972.40
45311	11/10/23	860.00	NATALIE MICHELLE DIEHL	1,092.00
45250	11/10/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
45312	11/10/23	847.55	KAYLIE RACHELE DOWELL	645.00
45251	11/10/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
45252	11/10/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
45253	11/10/23	880.00	DANIEL RAY FIDLER	2,353.66
45313	11/10/23	882.00	BRANDON TIMOTHY FISHER	175.00
45314	11/10/23	857.00	TARIE JEAN FORTNER	315.00
45315	11/10/23	243.55	SHEA YVONNE ROSE FOSTER	490.00
45316	11/10/23	863.00	AMY LEE FRANCO	496.13
45254	11/10/23	266.00	KATHRYN A FRANKLIN	189.00
45317	11/10/23	775.00	PAMMELLA R FRANZ	495.00
45318	11/10/23	845.55	RENEE D GREGORY	1,690.50
45319	11/10/23	796.00	JONATHON ADAM HARTSOCK	133.00
45320	11/10/23	854.00	ZOE MYKALA HAWKINS	663.60
45321	11/10/23	886.00	CHARLES WILLIAM HEFLIN	100.00
45255	11/10/23	750.00	AMY ELIZABETH HERBERT	1,800.02
45322	11/10/23	750.55	AMY ELIZABETH HERBERT	75.60
45323	11/10/23	810.00	MICHAEL PAUL HERRINGTON	350.00
45324	11/10/23	862.00	DANIEL ROBERT HESTER	315.00
45256	11/10/23	210.00	TRUDY LYNN HOLTSCLAW	915.08
45325	11/10/23	730.00	GLORIA KATHRYN HUBBUCH	1,440.00
45326	11/10/23	872.00	MICHELLE LYNN JOHN	735.00
45327	11/10/23	6948.88	ALISHA S JONGELING	2,544.23
45328	11/10/23	6943.77	JILL S JONGELING	1,015.00
45329	11/10/23	6943.88	JILL S JONGELING	746.17

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CHECK #	CHECK DATE	EMP #		AMOUNT
45257	11/10/23	721.00	JON STEVEN KEEN	2,243.99
45330	11/10/23	760.55	COREY ANNE KENNEDY	1,492.34
45331	11/10/23	878.00	ELIZABETH DEAN KENNEDY	765.00
45332	11/10/23	865.00	EMMA ALEXANDRA KIRCHMEYER	236.25
45333	11/10/23	865.55	EMMA ALEXANDRA KIRCHMEYER	240.00
45334	11/10/23	224.66	MARIANA BEATRIZ KOHLER	57.75
45258	11/10/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
45259	11/10/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
45335	11/10/23	870.00	KYARSTIN LEIGH LASITER	1,242.50
45260	11/10/23	430.00	PATRICIA C LAWTON	2,854.92
45336	11/10/23	853.00	JOHN NAPIER LEFFLER	990.00
45337	11/10/23	866.00	PATRICIA KAY LINDABERRY	193.20
45261	11/10/23	826.00	ADAM STEPHEN LUCID	1,119.56
45262	11/10/23	715.00	DAVID STEPHEN LUCID	2,451.20
45338	11/10/23	884.00	LISA ANN LUCID	220.00
45339	11/10/23	833.00	CHIRON MACDONALD	128.63
45263	11/10/23	453.00	BRADLEY A MAGNESS	2,481.35
45264	11/10/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
45340	11/10/23	874.00	REBECCA MARY MAY	146.25
45341	11/10/23	718.00	JANIS KINNENAR MAYS	158.20
45342	11/10/23	875.00	SETH DAWSON CLAY MCCOLLOM	865.00
45265	11/10/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
45343	11/10/23	774.00	MARLA KAE MEYER	105.00
45344	11/10/23	774.66	MARLA KAE MEYER	250.84
45345	11/10/23	7742.77	RAYMOND S MILLER	578.85
45346	11/10/23	6957.66	DEBRA S MOORE FENTON	1,527.96
45266	11/10/23	217.00	JEFFREY A MULLIKIN	2,357.58
45347	11/10/23	869.00	JASMINE BRI ANNE NEMETH	128.00
45267	11/10/23	737.00	JERRY WAYNE OVERBY	604.81
45268	11/10/23	491.00	TERESA ANN OVERBY	1,718.13
45269	11/10/23	849.00	DONNA LYNN OWEN	853.64
45270	11/10/23	206.00	STEVEN C OWEN	2,486.79
45348	11/10/23	206.55	STEVEN C OWEN	472.50
45349	11/10/23	7807.00	JENNIFER R PASTEUR	1,255.12
45271	11/10/23	390.00	CYNTHIA PAYTON	3,642.18
45272	11/10/23	9005.00	LISA GAYE PFEIFFER	2,481.35
45350	11/10/23	861.00	TONI SUE POPPLEWELL	90.00
45273	11/10/23	296.00	JOSEPH EARL PREDA	2,615.51
45274	11/10/23	713.00	JAMES ROBERT PRINCE	2,032.92
45275	11/10/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
45351	11/10/23	5003.00	JULIE L RAMIREZ	2,772.00
45352	11/10/23	6950.00	LINDA LOUISE RATHER	525.00
45276	11/10/23	808.00	CHARLES ANTON ROBERTS	1,835.87
45277	11/10/23	850.00	DONITA LOU ROBERTS	588.00
45278	11/10/23	852.00	JOHN ROTEN II	1,655.76
45279	11/10/23	711.00	MARK AARON RUND	2,481.35
45353	11/10/23	876.00	KEVIN AUSTIN SANDERS	437.50
45354	11/10/23	253.55	DEANNA LEA SANDLIN	1,278.90
45280	11/10/23	746.00	KELLY MARIE SEATS	948.15
45281	11/10/23	397.00	JOHN D SHOWALTER	3,368.22
45282	11/10/23	422.00	LAURA R SHOWALTER	2,875.69

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45283	11/10/23	190.00	CLINTON T SMITH	2,690.25
45284	11/10/23	110.00	JESSICA L SMITH	2,481.35
45285	11/10/23	631.00	LIANNE M SMITH	1,059.19
45286	11/10/23	770.00	JOHN ROBERT STANLEY	1,814.53
45355	11/10/23	798.00	CYNTHIA ANN STOOPS	420.00
45287	11/10/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
45288	11/10/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
45289	11/10/23	213.00	CHRISTINA C TODD	2,087.46
45290	11/10/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
45291	11/10/23	9000.00	JAN TUNIS	2,469.18
45356	11/10/23	9000.55	JAN TUNIS	525.00
45292	11/10/23	824.00	KAITLYN DANIELLE VAN ATTA	762.83
45293	11/10/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
45357	11/10/23	295.66	CORINNA MARIE VONDERWELL	632.80
45294	11/10/23	879.00	PAUL ALAN VONDERWELL	2,228.15
45358	11/10/23	257.00	JANET BOWLING WEBSTER	1,596.00
45359	11/10/23	698.66	AMANDA LADAWN WESTON	771.90
45360	11/10/23	698.77	AMANDA LADAWN WESTON	1,029.00
45361	11/10/23	728.55	OLIVIA KATHERINE WESTON	420.00
45295	11/10/23	758.00	LYNN ANN WILHELM	1,234.59
45362	11/10/23	279.77	AMANDA FAYE WILKERSON	183.75
45296	11/10/23	236.00	FRANCIS GERARD WORMANN	2,615.48
45297	11/10/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
45363	11/10/23	230.00	JULIA KAYE YEATER	168.00

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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9:25:40

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PR054  
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PERIOD ENDING 11/04/23

CHECK DATE 11/10/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,890.77	10,623.97	2,484.65	5,278.99	2,612.22	9,711.12	5,022.00
RETIREMENT	CORP PAID RETIREMENT					
	3,839.28					

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

FUND

0101 EDUCATION	85,418.68
0300 OPERATIONS	22,170.31
3200 ADULT EDUCATION	165.60
3204 ABE STATE GRANT 2023-2024	40,131.65
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5524 ABE FEDERAL GRANT 2023-2024	12,767.66
5534 IELCE CIVICS GRANT 2023-2024	1,386.00
6226 PERKINS GRANT 2023-2024	14,969.98
TOTAL	178,907.95

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 11/04/23 PAYROLL CHECK DATE 11/10/23 VENDOR CHECK DATE 11/10/23

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	438.74 438.74	27129	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,794.16 1,794.16	27130	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	212.30	27131	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	472.57	27131	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.10	27131	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	198.63	27131	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	19.46	27131	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.64	27131	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	343.55 1,536.25	27131	3	9270	92702.03 COUNT	.00 7	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	61.77 61.77	27132	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	154.48	27133	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	236.73 391.21	27133	3	9270	92702.00 COUNT	.00 2	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	230.79 230.79	27134	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	5,022.00 5,022.00	27135	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,474.92				COUNT	14		