

# Payroll Voucher Register - Detail

Sorted By: Employee Name

CENTRAL NINE CAREER CENTER

Period End: 11/18/2023

Check Date: 11/24/2023

11/20/2023 11:20 AM

| Check # | Employee Name                 | Employee ID | Amount   |
|---------|-------------------------------|-------------|----------|
| 100001  | MICHELLE ELAINE ADER          | 888 Base    | 192.00   |
| 100002  | RICK AARON ALLGOOD            | 881 Base    | 901.25   |
| 4500    | Chasity Shay Allman           | 889 Base    | 108.75   |
| 100003  | ANTHONY ARQUILLA              | 6939 55     | 1,842.12 |
| 100064  | TAMARA MICHELLE AUGUSTINE     | 806 Base    | 2,629.94 |
| 100004  | MARCIA K BANDY                | 7008 77     | 1,668.71 |
| 100065  | BARBARA LYNN BASHAM           | 813 Base    | 1,116.53 |
| 100005  | ROXANNE M BAUER               | 7781 Base   | 1,344.00 |
| 100006  | OLIVIA SUZANNE BEAMAN         | 720 Base    | 85.50    |
| 100066  | CHANDRA NICOLE BEERS          | 805 Base    | 1,615.38 |
| 100067  | HOPE ANNE BELL                | 804 Base    | 2,242.56 |
| 100007  | CAROL L BIBLE                 | 7006 66     | 2,591.52 |
| 100008  | JERRY ALVIN BIBLE             | 629 55      | 371.25   |
| 100068  | JERRY ALVIN BIBLE             | 629 Base    | 2,451.20 |
| 100069  | TIFFANY ELIZABETH BICKERSTAFF | 733 Base    | 3,492.98 |
| 100070  | ROBERT J BRIONES              | 496 Base    | 2,566.52 |
| 100009  | GAYLE E BROOKS                | 7798 Base   | 2,307.76 |
| 100071  | MELANIE LYNNE CARPENTER       | 315 Base    | 2,394.14 |
| 100010  | ANASTACIA ELAINE CARRIZO      | 727 66      | 1,520.00 |
| 100072  | KERRIA MARIE CARTER           | 766 Base    | 2,161.80 |
| 100073  | JENNY D CAVINESS              | 265 Base    | 1,287.38 |
| 100011  | JODI MICHELLE CLAYTON         | 743 Base    | 1,181.17 |
| 100012  | NICOLE E CORN                 | 6940 Base   | 1,473.04 |
| 100074  | HEATHER VICTORIA CURRY        | 301 Base    | 1,962.76 |
| 100013  | LAURA M DAVIS                 | 6728 Base   | 4,488.15 |
| 100075  | JULIE ANN DEER                | 172 Base    | 972.40   |
| 100014  | NATALIE MICHELLE DIEHL        | 860 Base    | 1,197.00 |
| 100015  | KAYLIE RACHELE DOWELL         | 847 55      | 952.50   |
| 100076  | KAYLIE RACHELE DOWELL         | 847 Base    | 1,919.89 |
| 100077  | MATTHEW RYAN EDWARDS          | 784 Base    | 2,370.65 |
| 100078  | CALEB JOSHUA ELLIOTT          | 856 Base    | 1,898.07 |

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| 100079  | DANIEL RAY FIDLER         | 880 Base    | 2,353.66 |
| 100016  | BRANDON TIMOTHY FISHER    | 882 Base    | 68.75    |
| 100017  | TARIE JEAN FORTNER        | 857 Base    | 638.75   |
| 100018  | SHEA YVONNE ROSE FOSTER   | 243 55      | 245.00   |
| 100019  | AMY LEE FRANCO            | 863 Base    | 514.50   |
| 100020  | PAMMELLA R FRANZ          | 775 Base    | 502.50   |
| 100021  | RENEE D GREGORY           | 845 55      | 1,580.25 |
| 100022  | ZOE MYKALA HAWKINS        | 854 Base    | 768.60   |
| 100023  | AMY ELIZABETH HERBERT     | 750 55      | 163.80   |
| 100080  | AMY ELIZABETH HERBERT     | 750 Base    | 1,800.02 |
| 100024  | MICHAEL PAUL HERRINGTON   | 810 Base    | 280.00   |
| 100025  | DANIEL ROBERT HESTER      | 862 Base    | 191.25   |
| 100081  | TRUDY LYNN HOLTSCLAW      | 210 Base    | 882.00   |
| 100026  | GLORIA KATHRYN HUBBUCH    | 730 Base    | 1,416.00 |
| 100027  | MICHELLE LYNN JOHN        | 872 Base    | 514.50   |
| 100028  | ALISHA S JONGELING        | 6948 88     | 2,544.23 |
| 100030  | JILL S JONGELING          | 6943 77     | 980.00   |
| 100029  | JILL S JONGELING          | 6943 88     | 771.90   |
| 100082  | JON STEVEN KEEN           | 721 Base    | 2,243.99 |
| 100031  | COREY ANNE KENNEDY        | 760 55      | 1,492.34 |
| 100032  | ELIZABETH DEAN KENNEDY    | 878 Base    | 746.25   |
| 100033  | EMMA ALEXANDRA KIRCHMEYER | 865 Base    | 307.13   |
| 100034  | MARIANA BEATRIZ KOHLER    | 224 66      | 157.50   |
| 100083  | WILLIAM EDWARD KOVACH     | 782 Base    | 5,360.11 |
| 100084  | CARRIE ELIZABETH LAMB     | 803 Base    | 2,259.01 |
| 100035  | KYARSTIN LEIGH LASITER    | 870 Base    | 857.50   |
| 100085  | PATRICIA C LAWTON         | 430 Base    | 2,854.92 |
| 100036  | JOHN NAPIER LEFFLER       | 853 Base    | 1,136.25 |
| 100037  | PATRICIA KAY LINDABERRY   | 866 Base    | 168.00   |
| 100086  | ADAM STEPHEN LUCID        | 826 Base    | 1,127.71 |
| 100087  | DAVID STEPHEN LUCID       | 715 Base    | 2,601.20 |

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|---------|---------------------------|-------------|----------|
| 100038  | LISA ANN LUCID            | 884 Base    | 204.00   |
| 100088  | BRADLEY A MAGNESS         | 453 Base    | 2,631.35 |
| 100089  | SHAUN WILLIAM MARTIN      | 848 Base    | 2,131.14 |
| 100039  | REBECCA MARY MAY          | 874 Base    | 172.50   |
| 100040  | JANIS KINNEAR MAYS        | 718 Base    | 909.65   |
| 100041  | SETH DAWSON CLAY MCCOLLOM | 875 Base    | 680.00   |
| 100090  | BRIAN ANDREW MENDENHALL   | 734 Base    | 1,887.76 |
| 100042  | MARLA KAE MEYER           | 774 Base    | 483.00   |
| 100043  | RAYMOND S MILLER          | 7742 77     | 540.26   |
| 100044  | DANA K MOODY              | 7002 Base   | 301.84   |
| 100045  | DEBRA S MOORE FENTON      | 6957 66     | 1,393.14 |
| 100091  | JEFFREY A MULLIKIN        | 217 Base    | 2,357.58 |
| 100046  | JASMINE BRI ANNE NEMETH   | 869 Base    | 224.00   |
| 100092  | JERRY WAYNE OVERBY        | 737 Base    | 658.46   |
| 100093  | TERESA ANN OVERBY         | 491 Base    | 2,018.13 |
| 100094  | DONNA LYNN OWEN           | 849 Base    | 806.42   |
| 100047  | STEVEN C OWEN             | 206 55      | 483.75   |
| 100095  | STEVEN C OWEN             | 206 Base    | 2,486.79 |
| 100048  | JENNIFER R PASTEUR        | 7807 Base   | 1,211.84 |
| 100096  | CYNTHIA PAYTON            | 390 Base    | 3,792.18 |
| 100097  | LISA GAYE PFEIFFER        | 9005 Base   | 2,481.35 |
| 100049  | TONI SUE POPPLEWELL       | 861 Base    | 99.00    |
| 100098  | JOSEPH EARL PREDA         | 296 Base    | 2,615.51 |
| 100099  | JAMES ROBERT PRINCE       | 713 Base    | 2,032.92 |
| 100100  | MICHAEL THOMAS QUARANTA   | 292 Base    | 3,900.51 |
| 100050  | JULIE L RAMIREZ           | 5003 Base   | 2,772.00 |
| 100051  | LINDA LOUISE RATHER       | 6950 Base   | 595.00   |
| 100101  | CHARLES ANTON ROBERTS     | 808 Base    | 1,835.87 |
| 100102  | DONITA LOU ROBERTS        | 850 Base    | 569.63   |
| 100103  | JOHN ROTEN II             | 852 Base    | 1,655.76 |
| 100104  | MARK AARON RUND           | 711 Base    | 2,631.35 |

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|---------|---------------------------|-------------|----------|
| 100052  | KEVIN AUSTIN SANDERS      | 876 Base    | 245.00   |
| 100053  | DEANNA LEA SANDLIN        | 253 55      | 1,278.90 |
| 100105  | KELLY MARIE SEATS         | 746 Base    | 948.15   |
| 100106  | JOHN D SHOWALTER          | 397 Base    | 3,368.22 |
| 100107  | LAURA R SHOWALTER         | 422 Base    | 3,025.69 |
| 100108  | CLINTON T SMITH           | 190 Base    | 2,690.25 |
| 100109  | JESSICA L SMITH           | 110 Base    | 3,981.35 |
| 100110  | LIANNE M SMITH            | 631 Base    | 1,059.19 |
| 100111  | JOHN ROBERT STANLEY       | 770 Base    | 1,814.53 |
| 100054  | CYNTHIA ANN STOOPS        | 798 Base    | 411.60   |
| 100112  | ROBERT WAYNE TAYLOR       | 771 Base    | 2,493.35 |
| 100113  | AUBREI LAVAUGHN TETER     | 783 Base    | 2,463.15 |
| 100114  | CHRISTINA C TODD          | 213 Base    | 2,087.46 |
| 100115  | ANDRICE LAMAR TUCKER      | 668 Base    | 2,193.13 |
| 100055  | JAN TUNIS                 | 9000 55     | 450.00   |
| 100116  | JAN TUNIS                 | 9000 Base   | 2,469.18 |
| 100117  | KAITLYN DANIELLE VAN ATTA | 824 Base    | 969.88   |
| 100056  | CORINNA MARIE VONDERWELL  | 295 66      | 988.75   |
| 100118  | CORINNA MARIE VONDERWELL  | 295 Base    | 2,411.70 |
| 100119  | PAUL ALAN VONDERWELL      | 879 Base    | 2,228.15 |
| 100057  | JANET BOWLING WEBSTER     | 257 Base    | 1,596.00 |
| 100059  | AMANDA LADAWN WESTON      | 698 66      | 771.90   |
| 100058  | AMANDA LADAWN WESTON      | 698 77      | 1,029.00 |
| 100060  | OLIVIA KATHERINE WESTON   | 728 55      | 520.80   |
| 100120  | LYNN ANN WILHELM          | 758 Base    | 1,234.59 |
| 100061  | AMANDA FAYE WILKERSON     | 279 77      | 385.00   |
| 100062  | FRANCIS GERARD WORMANN    | 236 55      | 90.00    |
| 100121  | FRANCIS GERARD WORMANN    | 236 Base    | 2,915.48 |
| 100122  | GABRIEL MATTHEW WRIGHT    | 873 Base    | 2,412.54 |
| 100063  | JULIA KAYE YEATER         | 230 Base    | 205.80   |

# Payroll Vouchers - Detail

Print Withholdings Checked

CENTRAL NINE CAREER CENTER

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| Federal   | State    | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|-----------|----------|----------|-----------|----------|-----------|------------|----------------------|------------|
| 14,009.18 | 5,495.07 | 2,729.15 | 11,069.00 | 2,588.73 | 5,022.00  | 0.00       | 4,010.97             | 9,740.90   |

## ----- GROSS BREAKDOWN BY FUND -----

| Fund |                              |            |
|------|------------------------------|------------|
| 0101 | EDUCATION                    | 88,385.73  |
| 0300 | OPERATIONS                   | 22,235.78  |
| 1100 | SELF-INSURANCE               | 2,550.00   |
| 3200 | ADULT EDUCATION              | 262.80     |
| 3204 | ABE STATE GRANT 2023-2024    | 41,210.12  |
| 3270 | SECURED SCHOOL SAFETY GRANT  | 1,898.07   |
| 5524 | ABE FEDERAL GRANT 2023-2024  | 13,303.53  |
| 5534 | IELCE CIVICS GRANT 2023-2024 | 1,386.00   |
| 6226 | PERKINS GRANT 2023-2024      | 14,903.94  |
|      | Total                        | 186,135.97 |

# Voucher Posting Report

Batch Reference: Payroll Deductions Checks 11/24/2023

CENTRAL NINE CAREER CENTER

11/20/2023 1:48 PM

| Voucher #                   | Vendor                             | Check Date                          | Check #       | Bank                         | Payment Method |          |           |
|-----------------------------|------------------------------------|-------------------------------------|---------------|------------------------------|----------------|----------|-----------|
| Line                        | Date                               | Account #                           | Account Title | Description                  | PO#            | Expend   | Liquidate |
| <b>27134</b>                | VALIC (00588)                      | 11/24/2023                          | 29006         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9280-92802.00-000.00-3470-0000     | ANNUITIES                           | VALIC         |                              |                | 5,022.00 | 0.00      |
| <b>Voucher 27134 Totals</b> |                                    |                                     |               |                              |                | 5,022.00 | 0.00      |
| <b>27135</b>                | AMERICAN HERITAGE LIFE INS CO (013 | 11/24/2023                          | 29004         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.00-000.00-3470-0000     | GROUP INSURANCE                     | ALLST ACC     |                              |                | 134.26   | 0.00      |
| <b>Voucher 27135 Totals</b> |                                    |                                     |               |                              |                | 134.26   | 0.00      |
| <b>27136</b>                | AMERICAN HERITAGE LIFE INS CO (013 | 11/24/2023                          | 29004         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.00-000.00-3470-0000     | GROUP INSURANCE                     | A CRIT ILL    |                              |                | 236.73   | 0.00      |
| <b>Voucher 27136 Totals</b> |                                    |                                     |               |                              |                | 236.73   | 0.00      |
| <b>27137</b>                | AMERICAN FIDELITY ASSURANCE (0004  | 11/24/2023                          | 29003         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000     | GROUP INS AMER FIDELITY-SUPPLEMENTL | HOSPITAL      |                              |                | 61.77    | 0.00      |
| <b>Voucher 27137 Totals</b> |                                    |                                     |               |                              |                | 61.77    | 0.00      |
| <b>27138</b>                | AMERICAN FIDELITY ASSURANCE CO (I  | 11/24/2023                          | 29001         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.01-000.00-3470-0000     | GROUP INSUR AMER FIDELITY-HSA       | HSA - AFA     |                              |                | 1,802.49 | 0.00      |
| <b>Voucher 27138 Totals</b> |                                    |                                     |               |                              |                | 1,802.49 | 0.00      |
| <b>27139</b>                | AMERICAN FIDELITY ASSURANCE (0004  | 11/24/2023                          | 29000         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.02-000.00-3470-0000     | GROUP INSUR AMER FIDELITY-FSA       | FSA - AFA     |                              |                | 480.41   | 0.00      |
| <b>Voucher 27139 Totals</b> |                                    |                                     |               |                              |                | 480.41   | 0.00      |
| <b>27140</b>                | AMERICAN FIDELITY ASSURANCE (0004  | 11/24/2023                          | 29002         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000     | GROUP INS AMER FIDELITY-SUPPLEMENTL | ACCIDENT      |                              |                | 472.57   | 0.00      |
| <b>Voucher 27140 Totals</b> |                                    |                                     |               |                              |                | 472.57   | 0.00      |
| <b>27141</b>                | AMERICAN FIDELITY ASSURANCE (0004  | 11/24/2023                          | 29002         | 3 - HEARTLAND COMMUNITY BANK | Standard Check |          |           |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000     | GROUP INS AMER FIDELITY-SUPPLEMENTL | CANCER PT     |                              |                | 343.55   | 0.00      |
| <b>Voucher 27141 Totals</b> |                                    |                                     |               |                              |                | 343.55   | 0.00      |

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|-----------------------------|-----------------------------------|-------------------------------------|-------------|------------------------------|----------------|-----------|--|
| Line Date                   | Account #                         | Account Title                       | Description | PO#                          | Expend         | Liquidate |  |
| <b>27142</b>                | AMERICAN FIDELITY ASSURANCE (0004 | 11/24/2023                          | 29002       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000    | GROUP INS AMER FIDELITY-SUPPLEMENTL | CANCER AT   |                              | 62.64          | 0.00      |  |
| <b>Voucher 27142 Totals</b> |                                   |                                     |             |                              | 62.64          | 0.00      |  |
| <b>27143</b>                | AMERICAN FIDELITY ASSURANCE (0004 | 11/24/2023                          | 29002       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000    | GROUP INS AMER FIDELITY-SUPPLEMENTL | DISABILITY  |                              | 227.10         | 0.00      |  |
| <b>Voucher 27143 Totals</b> |                                   |                                     |             |                              | 227.10         | 0.00      |  |
| <b>27144</b>                | AMERICAN FIDELITY ASSURANCE (0004 | 11/24/2023                          | 29002       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000    | GROUP INS AMER FIDELITY-SUPPLEMENTL | LIFE - AT   |                              | 212.30         | 0.00      |  |
| <b>Voucher 27144 Totals</b> |                                   |                                     |             |                              | 212.30         | 0.00      |  |
| <b>27145</b>                | AMERICAN FIDELITY ASSURANCE (0004 | 11/24/2023                          | 29002       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000    | GROUP INS AMER FIDELITY-SUPPLEMENTL | TERM LIFE   |                              | 198.63         | 0.00      |  |
| <b>Voucher 27145 Totals</b> |                                   |                                     |             |                              | 198.63         | 0.00      |  |
| <b>27146</b>                | AMERICAN FIDELITY ASSURANCE (0004 | 11/24/2023                          | 29002       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.03-000.00-3470-0000    | GROUP INS AMER FIDELITY-SUPPLEMENTL | CR ILLNESS  |                              | 19.46          | 0.00      |  |
| <b>Voucher 27146 Totals</b> |                                   |                                     |             |                              | 19.46          | 0.00      |  |
| <b>27147</b>                | TEXAS LIFE INSURANCE COMPANY (01: | 11/24/2023                          | 29005       | 3 - HEARTLAND COMMUNITY BANK | Standard Check |           |  |
| 11/24/2023                  | 9270-92702.04-000.00-3470-0000    | GROUP INSURANCE TEXAS LIFE          | TEXAS LIFE  |                              | 230.79         | 0.00      |  |
| <b>Voucher 27147 Totals</b> |                                   |                                     |             |                              | 230.79         | 0.00      |  |
| <b>GRAND TOTALS</b>         |                                   |                                     |             |                              | 9,504.70       | 0.00      |  |