

# Payroll Voucher Register - Detail

Sorted By: Employee Name

CENTRAL NINE CAREER CENTER

Period End: 12/02/2023

Check Date: 12/08/2023

12/05/2023 1:59 PM

Check #	Employee Name	Employee ID	Amount
100123	MICHELLE ELAINE ADER	888 Base	120.00
100124	RICK AARON ALLGOOD	881 Base	306.25
100125	Chasity Shay Allman	889 Base	105.00
100126	ANTHONY ARQUILLA	6939 55	921.06
100180	TAMARA MICHELLE AUGUSTINE	806 Base	4,207.94
100127	MARCIA K BANDY	7008 77	757.58
100181	BARBARA LYNN BASHAM	813 Base	549.57
100128	ROXANNE M BAUER	7781 Base	864.00
100129	OLIVIA SUZANNE BEAMAN	720 55	105.00
100182	CHANDRA NICOLE BEERS	805 Base	1,753.89
100183	HOPE ANNE BELL	804 Base	4,118.16
100130	CAROL L BIBLE	7006 66	2,591.52
100184	JERRY ALVIN BIBLE	629 Base	3,774.92
100185	TIFFANY ELIZABETH BICKERSTAFF	733 Base	2,201.76
100186	ROBERT J BRIONES	496 Base	3,395.27
100131	GAYLE E BROOKS	7798 Base	2,157.76
100187	MELANIE LYNNE CARPENTER	315 Base	2,622.24
100132	ANASTACIA ELAINE CARRIZO	727 66	1,520.00
100188	KERRIA MARIE CARTER	766 Base	3,889.74
100189	JENNY D CAVINESS	265 Base	1,422.24
100133	JODI MICHELLE CLAYTON	743 Base	753.51
100134	NICOLE E CORN	6940 Base	1,009.90
100190	HEATHER VICTORIA CURRY	301 Base	3,794.71
100135	LAURA M DAVIS	6728 Base	4,488.15
100191	JULIE ANN DEER	172 Base	1,065.10
100136	NATALIE MICHELLE DIEHL	860 Base	887.25
100137	KAYLIE RACHELE DOWELL	847 55	457.50
100192	KAYLIE RACHELE DOWELL	847 Base	2,697.49
100193	MATTHEW RYAN EDWARDS	784 Base	4,293.44
100194	CALEB JOSHUA ELLIOTT	856 Base	2,060.79
100195	DANIEL RAY FIDLER	880 Base	2,353.66

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100138	BRANDON TIMOTHY FISHER	882 Base	156.25
100139	SHEA YVONNE ROSE FOSTER	243 55	280.00
100140	AMY LEE FRANCO	863 Base	257.25
100141	PAMMELLA R FRANZ	775 Base	172.50
100142	RENEE D GREGORY	845 55	771.75
100143	ZOE MYKALA HAWKINS	854 Base	546.00
100144	CHARLES WILLIAM HEFLIN	886 Base	356.25
100196	AMY ELIZABETH HERBERT	750 Base	3,704.42
100145	MICHAEL PAUL HERRINGTON	810 Base	350.00
100197	TRUDY LYNN HOLTSCRAW	210 Base	749.70
100146	GLORIA KATHRYN HUBBUCH	730 Base	768.00
100147	MICHELLE LYNN JOHN	872 Base	367.50
100148	ALISHA S JONGELING	6948 88	2,544.23
100150	JILL S JONGELING	6943 77	490.00
100149	JILL S JONGELING	6943 88	797.63
100198	JON STEVEN KEEN	721 Base	4,106.72
100151	COREY ANNE KENNEDY	760 55	1,157.85
100152	ELIZABETH DEAN KENNEDY	878 Base	375.00
100153	EMMA ALEXANDRA KIRCHMEYER	865 Base	232.31
100199	WILLIAM EDWARD KOVACH	782 Base	5,590.31
100200	CARRIE ELIZABETH LAMB	803 Base	3,986.56
100201	PATRICIA C LAWTON	430 Base	4,567.92
100154	JOHN NAPIER LEFFLER	853 Base	495.00
100155	PATRICIA KAY LINDABERRY	866 Base	50.40
100202	ADAM STEPHEN LUCID	826 Base	895.17
100203	DAVID STEPHEN LUCID	715 Base	3,774.92
100204	BRADLEY A MAGNESS	453 Base	3,821.27
100205	SHAUN WILLIAM MARTIN	848 Base	3,946.53
100156	REBECCA MARY MAY	874 Base	11.25
100157	JANIS KINNEAR MAYS	718 Base	177.98
100158	SETH DAWSON CLAY MCCOLLOM	875 Base	305.00

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Check #	Employee Name	Employee ID	Amount
100206	BRIAN ANDREW MENDENHALL	734 Base	3,919.06
100159	MARLA KAE MEYER	774 66	135.07
100160	RAYMOND S MILLER	7742 77	154.36
100161	DANA K MOODY	7002 Base	301.84
100162	DEBRA S MOORE FENTON	6957 66	763.98
100207	JEFFREY A MULLIKIN	217 Base	3,312.39
100163	JASMINE BRI ANNE NEMETH	869 Base	48.00
100208	JERRY WAYNE OVERBY	737 Base	517.23
100209	TERESA ANN OVERBY	491 Base	1,898.20
100210	DONNA LYNN OWEN	849 Base	592.26
100164	STEVEN C OWEN	206 55	90.00
100211	STEVEN C OWEN	206 Base	3,829.77
100165	JENNIFER R PASTEUR	7807 Base	605.92
100212	CYNTHIA PAYTON	390 Base	4,023.77
100213	LISA GAYE PFEIFFER	9005 Base	3,821.27
100214	JOSEPH EARL PREDA	296 Base	4,184.81
100215	JAMES ROBERT PRINCE	713 Base	4,220.28
100216	MICHAEL THOMAS QUARANTA	292 Base	4,309.27
100166	JULIE L RAMIREZ	5003 Base	840.00
100167	LINDA LOUISE RATHER	6950 Base	297.50
100217	CHARLES ANTON ROBERTS	808 Base	4,410.75
100218	DONITA LOU ROBERTS	850 Base	477.82
100219	JOHN ROTEN II	852 Base	1,829.34
100220	MARK AARON RUND	711 Base	3,821.27
100168	KEVIN AUSTIN SANDERS	876 Base	245.00
100169	DEANNA LEA SANDLIN	253 55	655.99
100221	KELLY MARIE SEATS	746 Base	735.09
100222	JOHN D SHOWALTER	397 Base	3,719.23
100223	LAURA R SHOWALTER	422 Base	3,176.98
100224	CLINTON T SMITH	190 Base	4,143.03
100225	JESSICA L SMITH	110 Base	3,821.27

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Check #	Employee Name	Employee ID	Amount
100226	LIANNE M SMITH	631 Base	795.75
100227	JOHN ROBERT STANLEY	770 Base	3,588.34
100170	CYNTHIA ANN STOOPS	798 55	44.10
100171	CYNTHIA ANN STOOPS	798 Base	168.00
100228	ROBERT WAYNE TAYLOR	771 Base	2,754.49
100229	AUBREI LAVAUGHN TETER	783 Base	4,401.75
100230	CHRISTINA C TODD	213 Base	3,783.96
100231	ANDRICE LAMAR TUCKER	668 Base	3,975.67
100172	JAN TUNIS	9000 55	172.50
100232	JAN TUNIS	9000 Base	3,802.62
100233	KAITLYN DANIELLE VAN ATTA	824 Base	630.08
100173	CORINNA MARIE VONDERWELL	295 66	613.03
100234	CORINNA MARIE VONDERWELL	295 Base	2,641.50
100235	PAUL ALAN VONDERWELL	879 Base	4,233.44
100174	JANET BOWLING WEBSTER	257 Base	1,596.00
100176	AMANDA LADAWN WESTON	698 66	385.95
100175	AMANDA LADAWN WESTON	698 77	514.50
100177	OLIVIA KATHERINE WESTON	728 55	189.00
100236	LYNN ANN WILHELM	758 Base	1,901.31
100178	AMANDA FAYE WILKERSON	279 77	192.50
100237	FRANCIS GERARD WORMANN	236 Base	4,184.88
4502	GABRIEL MATTHEW WRIGHT	873 Base	2,412.54
100179	JULIA KAYE YEATER	230 Base	100.80

# Payroll Vouchers - Detail

Print Withholdings Checked

CENTRAL NINE CAREER CENTER

Period End: 12/02/2023

Check Date: 12/08/2023

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Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
20,201.48	6,436.67	3,257.33	12,874.06	3,010.92	5,022.00	0.00	5,346.08	9,886.90

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

Fund	Description	Amount
0101	EDUCATION	132,527.53
0300	OPERATIONS	24,095.00
3204	ABE STATE GRANT 2023-2024	28,096.64
3270	SECURED SCHOOL SAFETY GRANT	2,060.79
5524	ABE FEDERAL GRANT 2023-2024	7,304.03
5534	IELCE CIVICS GRANT 2023-2024	420.00
6226	PERKINS GRANT 2023-2024	20,531.54
	Total	215,035.53

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: Deductions Check 12/08/2023

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>New Vouchers</b>							
<b>Payment Method: Standard Check</b>							
27196	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41		Pay Date 12/08/2023
27195	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,802.49	1,802.49		Pay Date 12/08/2023
27194	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77		Pay Date 12/08/2023
27197	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	472.57	472.57		Pay Date 12/08/2023
27198	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55		Pay Date 12/08/2023
27199	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64		Pay Date 12/08/2023
27200	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10		Pay Date 12/08/2023
27201	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	212.30	212.30		Pay Date 12/08/2023
27202	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63		Pay Date 12/08/2023
27203	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46		Pay Date 12/08/2023
			<b>Check Totals</b>	<b>1,536.25</b>	<b>1,536.25</b>		
27192	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26		Pay Date 12/08/2023
27193	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73		Pay Date 12/08/2023
			<b>Check Totals</b>	<b>370.99</b>	<b>370.99</b>		
27204	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79		Pay Date 12/08/2023
27191	9280	ANNUITIES	VALIC	5,022.00	5,022.00		Pay Date 12/08/2023
			<b>Payment Method: Standard Check Totals</b>	<b>9,504.70</b>	<b>9,504.70</b>		
			<b>New Vouchers Totals</b>	<b>9,504.70</b>	<b>9,504.70</b>		
			<b>GRAND TOTALS</b>	<b>9,504.70</b>	<b>9,504.70</b>		

# Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/05/2023

12/05/2023 3:24 PM

Fund	Fund Name	Voucher Total
9270	GROUP INSURANCE	4,482.70
9280	ANNUITIES	5,022.00
<b>GRAND TOTAL</b>		<b>9,504.70</b>