

Payroll Voucher Register - Detail

Sorted By: Employee Name

CENTRAL NINE CAREER CENTER

Period End: 12/16/2023

Check Date: 12/22/2023

12/19/2023 8:47 AM

Check #	Employee Name	Employee ID	Amount
100238	MICHELLE ELAINE ADER	888 Base	192.00
100239	RICK AARON ALLGOOD	881 Base	1,155.00
100240	Chasity Shay Allman	889 Base	157.50
100241	MICHAEL JAMES ANDERSON	883 Base	40.00
100242	ANTHONY ARQUILLA	6939 55	1,907.91
100300	TAMARA MICHELLE AUGUSTINE	806 Base	2,787.74
100243	MARCIA K BANDY	7008 77	1,023.75
100301	BARBARA LYNN BASHAM	813 Base	827.33
100244	ROXANNE M BAUER	7781 Base	1,344.00
100245	OLIVIA SUZANNE BEAMAN	720 55	1,381.25
100302	CHANDRA NICOLE BEERS	805 Base	1,630.77
100303	HOPE ANNE BELL	804 Base	2,450.96
100246	CAROL L BIBLE	7006 66	2,591.52
100304	JERRY ALVIN BIBLE	629 Base	2,598.28
100305	TIFFANY ELIZABETH BICKERSTAFF	733 Base	2,011.96
100306	ROBERT J BRIONES	496 Base	2,525.27
100247	GAYLE E BROOKS	7798 Base	3,407.76
100307	MELANIE LYNNE CARPENTER	315 Base	2,416.95
100248	ANASTACIA ELAINE CARRIZO	727 66	1,520.00
100308	KERRIA MARIE CARTER	766 Base	2,220.46
100309	JENNY D CAVINESS	265 Base	1,299.64
100249	JODI MICHELLE CLAYTON	743 Base	1,140.44
100250	NICOLE E CORN	6940 Base	1,492.34
100310	HEATHER VICTORIA CURRY	301 Base	2,166.31
100251	LAURA M DAVIS	6728 Base	4,488.15
100311	JULIE ANN DEER	172 Base	981.67
100252	NATALIE MICHELLE DIEHL	860 Base	2,462.75
100253	KAYLIE RACHELE DOWELL	847 55	570.00
100312	KAYLIE RACHELE DOWELL	847 Base	2,006.29
100313	MATTHEW RYAN EDWARDS	784 Base	2,450.96
100314	CALEB JOSHUA ELLIOTT	856 Base	1,916.15

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Check #	Employee Name	Employee ID	Amount
100315	DANIEL RAY FIDLER	880 Base	2,353.66
100254	TARIE JEAN FORTNER	857 Base	332.50
100255	SHEA YVONNE ROSE FOSTER	243 55	665.00
100256	AMY LEE FRANCO	863 Base	569.63
100257	RENEE D GREGORY	845 55	1,515.94
100258	ZOE MYKALA HAWKINS	854 Base	810.60
100259	AMY ELIZABETH HERBERT	750 55	88.20
100316	AMY ELIZABETH HERBERT	750 Base	2,011.62
100260	MICHAEL PAUL HERRINGTON	810 Base	201.25
100317	TRUDY LYNN HOLTSCLAW	210 Base	964.60
100261	SUSZANNE FAITH RHIANNON HOPKINS	871 Base	33.75
100262	GLORIA KATHRYN HUBBUCH	730 Base	1,380.00
100263	MICHELLE LYNN JOHN	872 Base	633.94
100264	ALISHA S JONGELING	6948 88	3,794.23
100266	JILL S JONGELING	6943 77	980.00
100265	JILL S JONGELING	6943 88	771.90
100318	JON STEVEN KEEN	721 Base	2,450.96
100267	COREY ANNE KENNEDY	760 55	1,492.34
100268	ELIZABETH DEAN KENNEDY	878 Base	750.00
100269	EMMA ALEXANDRA KIRCHMEYER	865 Base	413.44
100270	MARIANA BEATRIZ KOHLER	224 66	94.50
100319	WILLIAM EDWARD KOVACH	782 Base	5,108.31
100320	CARRIE ELIZABETH LAMB	803 Base	2,450.96
100271	KYARSTIN LEIGH LASITER	870 Base	166.25
100321	PATRICIA C LAWTON	430 Base	3,026.22
100272	JOHN NAPIER LEFFLER	853 Base	405.00
100273	PATRICIA KAY LINDABERRY	866 Base	256.20
100322	ADAM STEPHEN LUCID	826 Base	1,134.20
100323	DAVID STEPHEN LUCID	715 Base	2,598.28
100274	LISA ANN LUCID	884 Base	240.00
100324	BRADLEY A MAGNESS	453 Base	2,630.23

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Check #	Employee Name	Employee ID	Amount
100325	SHAUN WILLIAM MARTIN	848 Base	2,332.85
100275	REBECCA MARY MAY	874 Base	168.75
100276	JANIS KINNEAR MAYS	718 Base	474.60
100277	SETH DAWSON CLAY MCCOLLOM	875 Base	700.00
100326	BRIAN ANDREW MENDENHALL	734 Base	2,113.46
100278	MARLA KAE MEYER	774 66	77.18
100279	MARLA KAE MEYER	774 Base	499.80
100280	RAYMOND S MILLER	7742 77	540.26
100281	DANA K MOODY	7002 Base	344.96
100282	DEBRA S MOORE FENTON	6957 66	1,527.96
100327	JEFFREY A MULLIKIN	217 Base	2,463.67
100283	JASMINE BRI ANNE NEMETH	869 Base	144.00
100328	JERRY WAYNE OVERBY	737 Base	643.54
100329	TERESA ANN OVERBY	491 Base	1,734.50
100330	DONNA LYNN OWEN	849 Base	910.72
100284	STEVEN C OWEN	206 55	438.75
100331	STEVEN C OWEN	206 Base	2,636.01
100285	JENNIFER R PASTEUR	7807 Base	1,211.84
100332	CYNTHIA PAYTON	390 Base	3,676.87
100333	LISA GAYE PFEIFFER	9005 Base	2,630.23
100286	TONI SUE POPPLEWELL	861 Base	279.00
100334	JOSEPH EARL PREDA	296 Base	2,772.44
100335	JAMES ROBERT PRINCE	713 Base	2,275.96
100336	MICHAEL THOMAS QUARANTA	292 Base	3,937.67
100287	JULIE L RAMIREZ	5003 Base	2,760.00
100288	LINDA LOUISE RATHER	6950 Base	490.00
100337	CHARLES ANTON ROBERTS	808 Base	2,069.95
100338	DONITA LOU ROBERTS	850 Base	601.02
100339	JOHN ROTEN II	852 Base	1,671.54
100340	MARK AARON RUND	711 Base	2,630.23
100289	KEVIN AUSTIN SANDERS	876 Base	385.00

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Check #	Employee Name	Employee ID	Amount
100290	DEANNA LEA SANDLIN	253 55	1,080.45
100341	KELLY MARIE SEATS	746 Base	964.60
100342	JOHN D SHOWALTER	397 Base	3,400.13
100343	LAURA R SHOWALTER	422 Base	2,903.08
100344	CLINTON T SMITH	190 Base	2,851.67
100345	JESSICA L SMITH	110 Base	2,630.23
100346	LIANNE M SMITH	631 Base	1,061.33
100347	JOHN ROBERT STANLEY	770 Base	2,011.62
100291	CYNTHIA ANN STOOPS	798 Base	428.40
100348	ROBERT WAYNE TAYLOR	771 Base	2,517.09
100349	AUBREI LAVAUGHN TETER	783 Base	2,522.01
100350	CHRISTINA C TODD	213 Base	2,275.96
100351	ANDRICE LAMAR TUCKER	668 Base	2,391.19
100352	JAN TUNIS	9000 Base	2,617.34
100353	KAITLYN DANIELLE VAN ATTA	824 Base	636.41
100292	CORINNA MARIE VONDERWELL	295 66	988.75
100354	CORINNA MARIE VONDERWELL	295 Base	2,434.68
100355	PAUL ALAN VONDERWELL	879 Base	2,450.96
100293	JANET BOWLING WEBSTER	257 Base	1,596.00
100295	AMANDA LADAWN WESTON	698 66	771.90
100294	AMANDA LADAWN WESTON	698 77	1,029.00
100296	OLIVIA KATHERINE WESTON	728 55	596.40
100356	LYNN ANN WILHELM	758 Base	1,308.67
100297	AMANDA FAYE WILKERSON	279 77	61.25
100357	FRANCIS GERARD WORMANN	236 Base	2,772.42
100358	GABRIEL MATTHEW WRIGHT	873 Base	2,412.54
100298	JULIA K YEATER	7774 Base	66.15
100299	JULIA KAYE YEATER	230 Base	151.20

Payroll Vouchers - Detail

Print Withholdings Checked

CENTRAL NINE CAREER CENTER

Period End: 12/16/2023

Check Date: 12/22/2023

12/19/2023 8:47 AM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
14,212.18	5,543.82	2,738.01	11,157.46	2,609.39	5,022.00	0.00	4,017.84	9,740.90

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

Fund		
0101	EDUCATION	90,599.31
0300	OPERATIONS	22,418.26
3200	ADULT EDUCATION	367.20
3204	ABE STATE GRANT 2023-2024	41,370.78
3270	SECURED SCHOOL SAFETY GRANT	1,916.15
5524	ABE FEDERAL GRANT 2023-2024	14,162.66
5534	IELCE CIVICS GRANT 2023-2024	1,380.00
6226	PERKINS GRANT 2023-2024	15,348.65
	Total	187,563.01

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: Deductions Check 12/22/2023

12/19/2023 11:03 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers							
Payment Method: Electronic Fund Transfer							
27360	0101	EDUCATION	HORIZON BANK	6,592.99	6,592.99	EFT	Check Date 12/22/2023
27360	0300	OPERATIONS	HORIZON BANK	1,667.14	1,667.14	EFT	Check Date 12/22/2023
27360	3200	ADULT EDUCATION	HORIZON BANK	744.09	744.09	EFT	Check Date 12/22/2023
27360	3204	ABE STATE GRANT 2023-2	HORIZON BANK	2,819.54	2,819.54	EFT	Check Date 12/22/2023
27360	3270	SECURED SCHOOL SAFET	HORIZON BANK	142.87	142.87	EFT	Check Date 12/22/2023
27360	5524	ABE FEDERAL GRANT 202	HORIZON BANK	680.06	680.06	EFT	Check Date 12/22/2023
27360	5534	IELCE CIVICS GRANT 2023-	HORIZON BANK	105.57	105.57	EFT	Check Date 12/22/2023
27360	6226	PERKINS GRANT 2023-202	HORIZON BANK	1,014.59	1,014.59	EFT	Check Date 12/22/2023
27360	9210	FEDERAL WITHHOLDING T	HORIZON BANK	14,212.18	14,212.18	EFT	Check Date 12/22/2023
27360	9220	SOCIAL SECURITY	HORIZON BANK	13,766.85	13,766.85	EFT	Check Date 12/22/2023
Check Totals				41,745.88	41,745.88		
27362	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	Check Date 12/22/2023
27362	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	Check Date 12/22/2023
27362	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,133.41	1,133.41	EFT	Check Date 12/22/2023
27362	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	Check Date 12/22/2023
27362	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	Check Date 12/22/2023
Check Totals				4,822.92	4,822.92		
27361	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,065.54	7,065.54	EFT	Check Date 12/22/2023
27361	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	Check Date 12/22/2023
27361	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	Check Date 12/22/2023
27361	3204	ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	109.07	109.07	EFT	Check Date 12/22/2023
27361	5524	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	271.78	271.78	EFT	Check Date 12/22/2023
27361	5534	IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	124.20	124.20	EFT	Check Date 12/22/2023
27361	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.39	562.39	EFT	Check Date 12/22/2023
Check Totals				8,690.16	8,690.16		

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: Deductions Check 12/22/2023

12/19/2023 11:03 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Electronic Fund Transfer Totals				55,258.96	55,258.96		
Payment Method: Standard Check							
27368	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41		Check Date 12/22/2023
27367	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,802.49	1,802.49		Check Date 12/22/2023
27366	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77		Check Date 12/22/2023
27369	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	472.57	472.57		Check Date 12/22/2023
27370	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55		Check Date 12/22/2023
27371	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64		Check Date 12/22/2023
27372	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10		Check Date 12/22/2023
27373	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	212.30	212.30		Check Date 12/22/2023
27374	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63		Check Date 12/22/2023
27375	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46		Check Date 12/22/2023
Check Totals				1,536.25	1,536.25		
27364	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26		Check Date 12/22/2023
27365	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73		Check Date 12/22/2023
Check Totals				370.99	370.99		
27376	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79		Check Date 12/22/2023
27363	9280	ANNUITIES	VALIC	5,022.00	5,022.00		Check Date 12/22/2023
Payment Method: Standard Check Totals				9,504.70	9,504.70		
New Vouchers Totals				64,763.66	64,763.66		
GRAND TOTALS				64,763.66	64,763.66		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/19/2023

12/19/2023 11:03 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	14,532.01
0300	OPERATIONS	4,078.63
3200	ADULT EDUCATION	2,281.43
3204	ABE STATE GRANT 2023-2024	2,928.61
3270	SECURED SCHOOL SAFETY GRANT	414.96
5524	ABE FEDERAL GRANT 2023-2024	951.84
5534	IELCE CIVICS GRANT 2023-2024	229.77
6226	PERKINS GRANT 2023-2024	1,862.68
9210	FEDERAL WITHHOLDING TAX	14,212.18
9220	SOCIAL SECURITY	13,766.85
9270	GROUP INSURANCE	4,482.70
9280	ANNUITIES	5,022.00
GRAND TOTAL		64,763.66