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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

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CHECK #	CHECK DATE	EMP #		AMOUNT
4279	9/29/23	888.00	MICHELLE ELAINE ADER	40.00
44934	9/29/23	881.00	RICK AARON ALLGOOD	446.25
44935	9/29/23	6939.55	ANTHONY ARQUILLA	1,885.98
44875	9/29/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
44936	9/29/23	7008.77	MARCIA K BANDY	1,361.59
44876	9/29/23	813.00	BARBARA LYNN BASHAM	837.90
44937	9/29/23	7781.00	ROXANNE M BAUER	1,536.00
44938	9/29/23	720.00	OLIVIA SUZANNE BEAMAN	18.00
44877	9/29/23	805.00	CHANDRA NICOLE BEERS	1,615.38
44878	9/29/23	804.00	HOPE ANNE BELL	2,242.56
44939	9/29/23	7006.66	CAROL L BIBLE	2,591.52
44879	9/29/23	629.00	JERRY ALVIN BIBLE	2,451.20
44940	9/29/23	629.55	JERRY ALVIN BIBLE	573.75
44880	9/29/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
44881	9/29/23	496.00	ROBERT J BRIONES	2,416.52
44941	9/29/23	7798.00	GAYLE E BROOKS	2,157.76
44882	9/29/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
44942	9/29/23	727.55	ANASTACIA ELAINE CARRIZO	820.25
44883	9/29/23	766.00	KERRIA MARIE CARTER	2,011.80
44884	9/29/23	265.00	JENNY D CAVINESS	1,287.38
44943	9/29/23	743.00	JODI MICHELLE CLAYTON	1,812.49
44944	9/29/23	699.00	SHARON HELENE CONNER	507.22
44945	9/29/23	6940.00	NICOLE E CORN	1,473.04
44885	9/29/23	301.00	HEATHER VICTORIA CURRY	1,962.76
44946	9/29/23	6728.00	LAURA M DAVIS	4,488.15
44886	9/29/23	172.00	JULIE ANN DEER	972.40
44947	9/29/23	860.00	NATALIE MICHELLE DIEHL	1,081.50
44887	9/29/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
44948	9/29/23	847.55	KAYLIE RACHELE DOWELL	697.50
44888	9/29/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
44889	9/29/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
44890	9/29/23	880.00	DANIEL RAY FIDLER	2,353.66
44949	9/29/23	882.00	BRANDON TIMOTHY FISHER	118.75
44950	9/29/23	857.00	TARIE JEAN FORTNER	245.00
44951	9/29/23	243.00	SHEA YVONNE ROSE FOSTER	240.00
44952	9/29/23	243.55	SHEA YVONNE ROSE FOSTER	612.50
44953	9/29/23	863.00	AMY LEE FRANCO	551.25
44954	9/29/23	775.00	PAMMELLA R FRANZ	472.50
44955	9/29/23	845.55	RENEE D GREGORY	1,800.75
44956	9/29/23	854.00	ZOE MYKALA HAWKINS	974.40
44957	9/29/23	886.00	CHARLES WILLIAM HEFLIN	87.50
44891	9/29/23	750.00	AMY ELIZABETH HERBERT	1,800.02
44958	9/29/23	750.55	AMY ELIZABETH HERBERT	84.00
44959	9/29/23	810.00	MICHAEL PAUL HERRINGTON	175.00
44960	9/29/23	862.00	DANIEL ROBERT HESTER	607.50
44892	9/29/23	210.00	TRUDY LYNN HOLTSCLAW	907.73
44961	9/29/23	730.00	GLORIA KATHRYN HUBBUCH	1,440.00
44962	9/29/23	872.00	MICHELLE LYNN JOHN	661.50
44963	9/29/23	6948.88	ALISHA S JONGELING	2,544.23
44964	9/29/23	6943.77	JILL S JONGELING	980.00
44965	9/29/23	6943.88	JILL S JONGELING	771.90

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CHECK #	CHECK DATE	EMP #		AMOUNT
44893	9/29/23	721.00	JON STEVEN KEEN	2,243.99
44966	9/29/23	760.55	COREY ANNE KENNEDY	1,447.31
44967	9/29/23	878.00	ELIZABETH DEAN KENNEDY	765.00
44968	9/29/23	865.00	EMMA ALEXANDRA KIRCHMEYER	291.38
44969	9/29/23	865.55	EMMA ALEXANDRA KIRCHMEYER	60.00
44970	9/29/23	224.66	MARIANA BEATRIZ KOHLER	115.50
44894	9/29/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
44895	9/29/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
44896	9/29/23	430.00	PATRICIA C LAWTON	2,854.92
44971	9/29/23	853.00	JOHN NAPIER LEFFLER	888.75
44972	9/29/23	866.00	PATRICIA KAY LINDABERRY	117.60
44897	9/29/23	826.00	ADAM STEPHEN LUCID	1,206.98
44898	9/29/23	715.00	DAVID STEPHEN LUCID	2,451.20
44973	9/29/23	884.00	LISA ANN LUCID	204.00
44899	9/29/23	453.00	BRADLEY A MAGNESS	2,481.35
44900	9/29/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
44974	9/29/23	874.00	REBECCA MARY MAY	123.75
44975	9/29/23	718.00	JANIS KINNENAR MAYS	1,067.85
44976	9/29/23	875.00	SETH DAWSON CLAY MCCOLLOM	555.00
44901	9/29/23	734.00	BRIAN ANDREW MENDENHALL	2,045.26
44977	9/29/23	774.00	MARLA KAE MEYER	16.80
44978	9/29/23	7742.77	RAYMOND S MILLER	578.85
44979	9/29/23	6957.66	DEBRA S MOORE FENTON	1,393.14
44902	9/29/23	217.00	JEFFREY A MULLIKIN	2,357.58
44980	9/29/23	869.00	JASMINE BRI ANNE NEMETH	224.00
44903	9/29/23	737.00	JERRY WAYNE OVERBY	321.92
44904	9/29/23	491.00	TERESA ANN OVERBY	1,718.13
44905	9/29/23	849.00	DONNA LYNN OWEN	773.72
44906	9/29/23	206.00	STEVEN C OWEN	2,486.79
44981	9/29/23	206.55	STEVEN C OWEN	460.00
44982	9/29/23	7807.00	JENNIFER R PASTEUR	1,125.28
44907	9/29/23	390.00	CYNTHIA PAYTON	3,642.18
44908	9/29/23	9005.00	LISA GAYE PFEIFFER	2,481.35
44983	9/29/23	861.00	TONI SUE POPPLEWELL	193.50
44909	9/29/23	296.00	JOSEPH EARL PREDA	2,615.51
44910	9/29/23	713.00	JAMES ROBERT PRINCE	2,032.92
44911	9/29/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
44984	9/29/23	5003.00	JULIE L RAMIREZ	2,424.00
44985	9/29/23	6950.55	LINDA LOUISE RATHER	392.00
44986	9/29/23	6950.66	LINDA LOUISE RATHER	20.00
44912	9/29/23	808.00	CHARLES ANTON ROBERTS	1,835.87
44913	9/29/23	850.00	DONITA LOU ROBERTS	694.58
44914	9/29/23	852.00	JOHN ROTEN II	1,655.76
44915	9/29/23	711.00	MARK AARON RUND	2,481.35
44987	9/29/23	876.00	KEVIN AUSTIN SANDERS	481.25
44988	9/29/23	253.55	DEANNA LEA SANDLIN	1,256.85
44916	9/29/23	746.00	KELLY MARIE SEATS	940.80
44917	9/29/23	397.00	JOHN D SHOWALTER	3,368.22
44918	9/29/23	422.00	LAURA R SHOWALTER	2,875.69
44919	9/29/23	190.00	CLINTON T SMITH	2,865.25
44920	9/29/23	110.00	JESSICA L SMITH	2,481.35

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44921	9/29/23	631.00	LIANNE M SMITH	1,015.88
44922	9/29/23	770.00	JOHN ROBERT STANLEY	1,814.53
44989	9/29/23	798.00	CYNTHIA ANN STOOPS	420.00
44990	9/29/23	798.55	CYNTHIA ANN STOOPS	5.51
44923	9/29/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
44924	9/29/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
44925	9/29/23	213.00	CHRISTINA C TODD	2,087.46
44926	9/29/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
44927	9/29/23	9000.00	JAN TUNIS	2,469.18
44991	9/29/23	9000.55	JAN TUNIS	540.00
44928	9/29/23	824.00	KAITLYN DANIELLE VAN ATTA	958.98
44929	9/29/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
44992	9/29/23	295.66	CORINNA MARIE VONDERWELL	988.75
44930	9/29/23	879.00	PAUL ALAN VONDERWELL	2,228.15
44993	9/29/23	257.00	JANET BOWLING WEBSTER	1,596.00
44994	9/29/23	698.66	AMANDA LADAWN WESTON	771.90
44995	9/29/23	698.77	AMANDA LADAWN WESTON	1,029.00
44996	9/29/23	728.55	OLIVIA KATHERINE WESTON	235.20
44931	9/29/23	758.00	LYNN ANN WILHELM	1,234.59
44997	9/29/23	279.77	AMANDA FAYE WILKERSON	367.50
44932	9/29/23	236.00	FRANCIS GERARD WORMANN	2,615.48
44933	9/29/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
44998	9/29/23	230.00	JULIA KAYE YEATER	222.60

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PERIOD ENDING 9/23/23 CHECK DATE 9/29/23

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,029.46	11,077.09	2,590.60	5,520.69	2,736.92	554.00	4,802.00
RETIREMENT	CORP PAID RETIREMENT					
	3,848.14					

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

FUND	
0101 EDUCATION	85,636.67
0300 OPERATIONS	22,151.24
3200 ADULT EDUCATION	49,882.04
3203 ABE STATE GRANT 2022-2023	199.01
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	4,155.00
6226 PERKINS GRANT 2023-2024	14,740.56
TOTAL	178,662.59

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D E D U C T I O N C H E C K S P O S T I N G R E P O R T

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PERIOD END 9/23/23 PAYROLL CHECK DATE 9/29/23 VENDOR CHECK DATE 9/29/23

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		26958	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,802.00		26959	3	9280	92802.00	.00	3470	0000
			TOTAL	4,802.00					COUNT	1		
			GRAND TOTAL	5,356.00					COUNT	2		