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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
40264	1/21/22	6939.55	ANTHONY ARQUILLA	1,153.62
40204	1/21/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40265	1/21/22	306.55	BRYAN PHILIP BAKER	276.25
40266	1/21/22	7008.77	MARCIA K BANDY	1,857.00
40205	1/21/22	813.00	BARBARA LYNN BASHAM	770.25
40267	1/21/22	7781.00	ROXANNE M BAUER	2,027.45
40206	1/21/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40207	1/21/22	804.00	HOPE ANNE BELL	2,115.63
40268	1/21/22	7006.66	CAROL L BIBLE	3,600.59
40208	1/21/22	629.00	JERRY ALVIN BIBLE	2,312.46
40209	1/21/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40269	1/21/22	828.00	ALECIA RAEANN BONSON	297.00
40210	1/21/22	496.00	ROBERT J BRIONES	2,312.46
40270	1/21/22	7798.00	GAYLE E BROOKS	1,957.16
40211	1/21/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40212	1/21/22	766.00	KERRIA MARIE CARTER	1,897.93
40213	1/21/22	265.00	JENNY D CAVINESS	1,167.69
40271	1/21/22	743.00	JODI MICHELLE CLAYTON	517.16
40272	1/21/22	6940.00	NICOLE E CORN	1,325.30
40273	1/21/22	7735.00	SUVADA CURIC	150.67
40214	1/21/22	301.00	HEATHER VICTORIA CURRY	1,851.66
40274	1/21/22	6728.00	LAURA M DAVIS	4,070.88
40215	1/21/22	172.00	JULIE ANN DEER	882.00
40275	1/21/22	827.00	ADAM ANDREW DIVINE	362.50
40216	1/21/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40217	1/21/22	266.00	KATHRYN A FRANKLIN	793.00
40218	1/21/22	632.00	MARGARET KATHLEEN GREVEN	2,173.77
40276	1/21/22	814.00	CATHY ANN HARRELL	305.55
40219	1/21/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40220	1/21/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40277	1/21/22	730.00	GLORIA KATHRYN HUBBUCH	2,403.00
40278	1/21/22	6948.88	ALISHA S JONGELING	1,672.91
40279	1/21/22	286.55	AUSTIN DREW JONGELING	615.20
40280	1/21/22	6943.88	JILL S JONGELING	1,325.30
40221	1/21/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40222	1/21/22	721.00	JON STEVEN KEEN	2,147.37
40281	1/21/22	760.55	COREY ANNE KENNEDY	1,276.00
40223	1/21/22	151.00	ROBIN R KING	2,535.91
40282	1/21/22	224.55	MARIANA BEATRIZ KOHLER	120.79
40224	1/21/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40283	1/21/22	7788.00	JOLAN T KURTZ	235.98
40284	1/21/22	7788.55	JOLAN T KURTZ	120.00
40225	1/21/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40285	1/21/22	829.00	NAOMI FONDA LANTRIP	131.25
40286	1/21/22	242.00	SALLY LANTZ	554.26
40226	1/21/22	430.00	PATRICIA C LAWTON	2,693.32
40227	1/21/22	826.00	ADAM STEPHEN LUCID	741.00
40228	1/21/22	715.00	DAVID STEPHEN LUCID	2,312.46
4202	1/21/22	833.00	CHIRON MACDONALD	183.75
40229	1/21/22	453.00	BRADLEY A MAGNESS	2,011.91
40287	1/21/22	718.00	JANIS KINNEAR MAYS	502.32

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CHECK #	CHECK DATE	EMP #		AMOUNT
40288	1/21/22	742.00	HOLLY LYNN MCCOLLOM	351.00
40230	1/21/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40289	1/21/22	774.00	MARLA KAE MEYER	144.00
40290	1/21/22	774.66	MARLA KAE MEYER	35.00
40291	1/21/22	7742.77	RAYMOND S MILLER	490.00
40292	1/21/22	761.00	ARMATA ELAINE MOODY	180.00
40293	1/21/22	7002.00	DANA K MOODY	547.68
40294	1/21/22	6951.55	EMILY G MOODY	1,015.04
40231	1/21/22	731.00	RAYMOND ANDREW MOORE	2,408.78
40295	1/21/22	6957.66	DEBRA S MOORE FENTON	1,100.52
40232	1/21/22	217.00	JEFFREY A MULLIKIN	2,256.06
40233	1/21/22	474.00	NICHOLAS R NEWLON	319.75
40296	1/21/22	7751.66	RUTH E OLSON	2,029.02
40234	1/21/22	737.00	JERRY WAYNE OVERBY	859.68
40235	1/21/22	491.00	TERESA ANN OVERBY	1,558.40
40236	1/21/22	206.00	STEVEN C OWEN	2,346.04
40297	1/21/22	206.55	STEVEN C OWEN	40.00
40298	1/21/22	7807.00	JENNIFER R PASTEUR	1,099.28
40237	1/21/22	390.00	CYNTHIA PAYTON	3,303.56
40238	1/21/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40239	1/21/22	9005.00	LISA GAYE PFEIFFER	2,340.90
40299	1/21/22	793.66	JENNIFER LYNN POORE	538.20
40240	1/21/22	296.00	JOSEPH EARL PREDA	2,467.47
40241	1/21/22	713.00	JAMES ROBERT PRINCE	1,945.39
40242	1/21/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40300	1/21/22	5003.00	JULIE L RAMIREZ	3,186.62
40301	1/21/22	830.00	SARA LOUISE REYNOLDS	120.00
40243	1/21/22	457.00	PAMELA J RIBELIN	767.07
40244	1/21/22	808.00	CHARLES ANTON ROBERTS	760.50
40245	1/21/22	711.00	MARK AARON RUND	2,340.90
40302	1/21/22	253.55	DEANNA LEA SANDLIN	1,095.00
40246	1/21/22	746.00	KELLY MARIE SEATS	760.50
40247	1/21/22	397.00	JOHN D SHOWALTER	3,056.79
40248	1/21/22	422.00	LAURA R SHOWALTER	2,608.34
40249	1/21/22	190.00	CLINTON T SMITH	2,537.97
40250	1/21/22	110.00	JESSICA L SMITH	2,340.90
40251	1/21/22	631.00	LIANNE M SMITH	833.00
40303	1/21/22	831.00	CHARLES EDWARD STALLWORTH	980.00
40252	1/21/22	770.00	JOHN ROBERT STANLEY	1,736.40
40304	1/21/22	798.00	CYNTHIA ANN STOOPS	444.00
40305	1/21/22	800.00	CHEYENNE ELIZABETH STREEVAL	300.00
40253	1/21/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40254	1/21/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40255	1/21/22	213.00	CHRISTINA C TODD	1,969.31
40256	1/21/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
40257	1/21/22	9000.00	JAN TUNIS	2,329.42
40306	1/21/22	9000.55	JAN TUNIS	90.00
40258	1/21/22	824.00	KAITLYN DANIELLE VAN ATTA	594.75
40259	1/21/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40307	1/21/22	825.55	STEVEN ROBERT VITATOE	67.50
40260	1/21/22	295.00	CORINNA MARIE VONDERWELL	2,213.85

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR:

CENTRAL NINE CAREER CENTER

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CHECK #	CHECK DATE	EMP #		AMOUNT
40308	1/21/22	295.66	CORINNA MARIE VONDERWELL	430.56
40309	1/21/22	257.00	JANET BOWLING WEBSTER	1,360.00
40310	1/21/22	698.66	AMANDA LADAWN WESTON	1,280.64
40261	1/21/22	758.00	LYNN ANN WILHELM	1,164.71
40262	1/21/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40263	1/21/22	236.00	FRANCIS GERARD WORMANN	2,467.44
40311	1/21/22	230.00	JULIA KAYE YEATER	114.57

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PERIOD ENDING   1/15/22

CHECK DATE   1/21/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,121.01	9,559.82	2,235.83	4,878.68	2,269.81	9,180.05	4,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,547.75					

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

FUND	
0101 EDUCATION	79,066.79
0300 OPERATIONS	21,021.71
3200 ADULT EDUCATION	2,707.50
3202 ABE STATE GRANT 2021-2022	26,952.15
5522 ABE FEDERAL GRANT 2021-2022	11,541.30
5532 IELCE CIVICS GRANT 2021-2022	3,333.41
6282 PERKINS GRANT 2021-2022	16,478.69
TOTAL	161,101.55

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA  
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PERIOD END 1/15/22 PAYROLL CHECK DATE 1/21/22 VENDOR CHECK DATE 1/21/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	350.79	25106	3	9270	92702.02	.00	3470	0000	
			TOTAL	350.79				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25107	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,683.32				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25108	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25108	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	214.40	25108	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25108	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	25108	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65	25108	3	9270	92702.03	.00	3470	0000	
			TOTAL	1,318.11				COUNT	6			
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25109	3	9270	92702.03	.00	3470	0000	
			TOTAL	46.80				COUNT	1			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	25110	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	266.24	25110	3	9270	92702.00	.00	3470	0000	
			TOTAL	452.27				COUNT	2			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25111	3	9310	93105.00	.00	3470	0000	
			TOTAL	554.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25112	3	9270	92702.04	.00	3470	0000	
			TOTAL	88.95				COUNT	1			
588	VALIC	037	ANNUITY (403B)	4,950.00	25113	3	9280	92802.00	.00	3470	0000	
			TOTAL	4,950.00				COUNT	1			
			GRAND TOTAL	9,444.24				COUNT	14			