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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
40138	1/07/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40190	1/07/22	306.55	BRYAN PHILIP BAKER	138.13
40139	1/07/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40140	1/07/22	804.00	HOPE ANNE BELL	2,115.63
40191	1/07/22	7006.66	CAROL L BIBLE	2,350.59
40141	1/07/22	629.00	JERRY ALVIN BIBLE	2,312.46
40142	1/07/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40143	1/07/22	496.00	ROBERT J BRIONES	2,312.46
40192	1/07/22	7798.00	GAYLE E BROOKS	1,957.16
40144	1/07/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40145	1/07/22	766.00	KERRIA MARIE CARTER	1,897.93
40146	1/07/22	265.00	JENNY D CAVINESS	1,167.69
40193	1/07/22	6940.00	NICOLE E CORN	576.96
40147	1/07/22	301.00	HEATHER VICTORIA CURRY	1,851.66
40194	1/07/22	6728.00	LAURA M DAVIS	4,070.88
40195	1/07/22	237.55	STEPHANIE MICHELLE DAVIS	53.84
40148	1/07/22	172.00	JULIE ANN DEER	882.00
40196	1/07/22	827.00	ADAM ANDREW DIVINE	75.00
40149	1/07/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40150	1/07/22	632.00	MARGARET KATHLEEN GREVEN	2,173.77
40151	1/07/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40152	1/07/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40197	1/07/22	810.00	MICHAEL PAUL HERRINGTON	105.00
40198	1/07/22	6948.88	ALISHA S JONGELING	1,672.91
40199	1/07/22	6943.88	JILL S JONGELING	554.11
40153	1/07/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40154	1/07/22	721.00	JON STEVEN KEEN	2,147.37
40200	1/07/22	760.55	COREY ANNE KENNEDY	247.50
40155	1/07/22	151.00	ROBIN R KING	2,535.91
40156	1/07/22	782.00	WILLIAM EDWARD KOVACH	10,571.35
40157	1/07/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40158	1/07/22	430.00	PATRICIA C LAWTON	2,693.32
40159	1/07/22	715.00	DAVID STEPHEN LUCID	2,312.46
40160	1/07/22	453.00	BRADLEY A MAGNESS	2,340.90
40161	1/07/22	734.00	BRIAN ANDREW MENDENHALL	1,806.48
40162	1/07/22	731.00	RAYMOND ANDREW MOORE	2,408.78
40163	1/07/22	217.00	JEFFREY A MULLIKIN	2,256.06
40201	1/07/22	7751.66	RUTH E OLSON	2,029.02
40164	1/07/22	737.00	JERRY WAYNE OVERBY	707.45
40165	1/07/22	491.00	TERESA ANN OVERBY	1,558.40
40166	1/07/22	206.00	STEVEN C OWEN	2,346.04
40167	1/07/22	390.00	CYNTHIA PAYTON	3,303.56
40168	1/07/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40169	1/07/22	9005.00	LISA GAYE PFEIFFER	2,340.90
40170	1/07/22	296.00	JOSEPH EARL PREDA	2,467.47
40171	1/07/22	713.00	JAMES ROBERT PRINCE	1,945.39
40172	1/07/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40173	1/07/22	457.00	PAMELA J RIBELIN	2,580.17
40174	1/07/22	711.00	MARK AARON RUND	2,340.90
40175	1/07/22	397.00	JOHN D SHOWALTER	3,056.79
40176	1/07/22	422.00	LAURA R SHOWALTER	2,608.34

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40177	1/07/22	190.00	CLINTON T SMITH	2,537.97
40178	1/07/22	110.00	JESSICA L SMITH	2,340.90
40179	1/07/22	770.00	JOHN ROBERT STANLEY	1,736.40
40202	1/07/22	800.00	CHEYENNE ELIZABETH STREEVAL	45.00
40180	1/07/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40181	1/07/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40182	1/07/22	213.00	CHRISTINA C TODD	1,969.31
40183	1/07/22	668.00	ANDRICE LAMAR TUCKER	2,069.00
40184	1/07/22	9000.00	JAN TUNIS	2,329.42
40185	1/07/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40186	1/07/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40203	1/07/22	257.00	JANET BOWLING WEBSTER	1,360.00
40187	1/07/22	758.00	LYNN ANN WILHELM	1,164.71
40188	1/07/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40189	1/07/22	236.00	FRANCIS GERARD WORMANN	2,467.44

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PERIOD ENDING 1/01/22			CHECK DATE 1/07/22			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,928.17	7,937.56	1,856.38	4,052.03	1,936.39	8,896.16	4,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,620.01					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	81,208.88
0300 OPERATIONS	26,549.73
3200 ADULT EDUCATION	1,723.13
3202 ABE STATE GRANT 2021-2022	7,738.65
5522 ABE FEDERAL GRANT 2021-2022	5,980.66
5532 IELCE CIVICS GRANT 2021-2022	247.50
6282 PERKINS GRANT 2021-2022	11,225.69
TOTAL	134,674.24

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 1/01/22 PAYROLL CHECK DATE 1/07/22 VENDOR CHECK DATE 1/07/22

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT TOTAL	350.79 350.79	25039	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,623.32 1,623.32	25040	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.08	25041	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	428.50	25041	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	214.40	25041	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25041	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	25041	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	283.65 1,273.18	25041	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(PT) TOTAL	46.80 46.80	25042	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	25043	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	266.24 452.27	25043	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	25044	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	88.95 88.95	25045	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	4,950.00 4,950.00	25046	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,339.31				COUNT	14		