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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
40371	2/04/22	6939.55	ANTHONY ARQUILLA	994.50
40312	2/04/22	806.00	TAMARA MICHELLE AUGUSTINE	3,237.99
40372	2/04/22	306.55	BRYAN PHILIP BAKER	235.63
40373	2/04/22	7008.77	MARCTA K BANDY	1,439.18
40313	2/04/22	813.00	BARBARA LYNN BASHAM	1,063.00
40374	2/04/22	7781.00	ROXANNE M BAUER	1,815.28
40314	2/04/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40315	2/04/22	804.00	HOPE ANNE BELL	3,182.00
40375	2/04/22	7006.66	CAROL L BIBLE	2,350.59
40316	2/04/22	629.00	JERRY ALVIN BIBLE	2,922.97
40376	2/04/22	629.55	JERRY ALVIN BIBLE	26.25
40317	2/04/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40377	2/04/22	828.00	ALECIA RAEANN BONSON	192.00
40318	2/04/22	496.00	ROBERT J BRIONES	2,922.97
40378	2/04/22	7798.00	GAYLE E BROOKS	1,957.16
40319	2/04/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40379	2/04/22	727.00	ANASTACIA ELAINE CARRIZO	208.63
40320	2/04/22	766.00	KERRIA MARIE CARTER	2,508.44
40321	2/04/22	265.00	JENNY D CAVINESS	1,167.69
40380	2/04/22	743.00	JODI MICHELLE CLAYTON	1,477.60
40381	2/04/22	6940.00	NICOLE E CORN	1,216.76
40382	2/04/22	832.00	RUSSELL ALAN CROUSE	120.00
40383	2/04/22	7735.00	SUVADA CURIC	104.31
40322	2/04/22	301.00	HEATHER VICTORIA CURRY	2,462.17
40384	2/04/22	6728.00	LAURA M DAVIS	4,070.88
40323	2/04/22	172.00	JULIE ANN DEER	882.00
40385	2/04/22	827.00	ADAM ANDREW DIVINE	218.75
40324	2/04/22	784.00	MATTHEW RYAN EDWARDS	2,705.47
40325	2/04/22	266.00	KATHRYN A FRANKLIN	776.75
40326	2/04/22	632.00	MARGARET KATHLEEN GREVEN	2,987.78
40386	2/04/22	814.00	CATHY ANN HARRELL	187.36
40387	2/04/22	814.55	CATHY ANN HARRELL	120.00
40327	2/04/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40328	2/04/22	750.00	AMY ELIZABETH HERBERT	2,512.14
40388	2/04/22	750.55	AMY ELIZABETH HERBERT	75.00
4203	2/04/22	787.00	BRETT M HOPKINS	212.50
40389	2/04/22	730.00	GLORIA KATHRYN HUBBUCH	1,222.18
40390	2/04/22	6948.88	ALISHA S JONGELING	1,672.91
40391	2/04/22	286.55	AUSTIN DREW JONGELING	453.71
40392	2/04/22	6943.88	JILL S JONGELING	1,325.30
40329	2/04/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40330	2/04/22	721.00	JON STEVEN KEEN	2,757.88
40393	2/04/22	760.55	COREY ANNE KENNEDY	1,276.00
40331	2/04/22	151.00	ROBIN R KING	3,349.92
40394	2/04/22	224.55	MARIANA BEATRIZ KOHLER	536.43
40332	2/04/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40395	2/04/22	7788.00	JOLAN T KURTZ	223.56
40333	2/04/22	803.00	CARRIE ELIZABETH LAMB	2,945.16
40396	2/04/22	242.00	SALLY LANTZ	593.85
40334	2/04/22	430.00	PATRICIA C LAWTON	3,507.33
40335	2/04/22	826.00	ADAM STEPHEN LUCID	741.00

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40336	2/04/22	715.00	DAVID STEPHEN LUCID	2,922.97
40397	2/04/22	833.00	CHIRON MACDONALD	210.00
40337	2/04/22	453.00	BRADLEY A MAGNESS	2,496.93
40398	2/04/22	718.00	JANIS KINNEAR MAYS	592.02
40399	2/04/22	742.00	HOLLY LYNN MCCOLLOM	414.00
40338	2/04/22	734.00	BRIAN ANDREW MENDENHALL	2,416.99
40400	2/04/22	774.00	MARLA KAE MEYER	468.00
40401	2/04/22	7742.77	RAYMOND S MILLER	385.00
40402	2/04/22	761.00	ARMATA ELAINE MOODY	288.00
40403	2/04/22	7002.00	DANA K MOODY	469.44
40404	2/04/22	6951.55	EMILY G MOODY	1,093.12
40339	2/04/22	731.00	RAYMOND ANDREW MOORE	3,141.33
40405	2/04/22	6957.66	DEBRA S MOORE FENTON	1,864.77
40340	2/04/22	217.00	JEFFREY A MULLIKIN	2,866.57
40406	2/04/22	7751.66	RUTH E OLSON	2,029.02
40341	2/04/22	737.00	JERRY WAYNE OVERBY	519.39
40342	2/04/22	491.00	TERESA ANN OVERBY	1,558.40
40343	2/04/22	206.00	STEVEN C OWEN	3,160.05
40407	2/04/22	206.55	STEVEN C OWEN	220.00
40408	2/04/22	7807.00	JENNIFER R PASTEUR	1,020.76
40344	2/04/22	390.00	CYNTHIA PAYTON	3,303.56
40345	2/04/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40346	2/04/22	9005.00	LISA GAYE PFEIFFER	3,154.91
40409	2/04/22	793.66	JENNIFER LYNN POORE	394.68
40347	2/04/22	296.00	JOSEPH EARL PREDA	2,467.47
40348	2/04/22	713.00	JAMES ROBERT PRINCE	2,555.90
40349	2/04/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40410	2/04/22	5003.00	JULIE L RAMIREZ	1,406.36
40350	2/04/22	457.00	PAMELA J RIBELIN	3,190.68
40351	2/04/22	808.00	CHARLES ANTON ROBERTS	614.25
40352	2/04/22	711.00	MARK AARON RUND	3,154.91
40411	2/04/22	253.55	DEANNA LEA SANDLIN	685.00
40353	2/04/22	746.00	KELLY MARIE SEATS	760.50
40354	2/04/22	397.00	JOHN D SHOWALTER	3,056.79
40355	2/04/22	422.00	LAURA R SHOWALTER	2,608.34
40356	2/04/22	190.00	CLINTON T SMITH	3,351.98
40357	2/04/22	110.00	JESSICA L SMITH	3,154.91
40358	2/04/22	631.00	LIANNE M SMITH	826.00
40412	2/04/22	831.00	CHARLES EDWARD STALLWORTH	630.00
40359	2/04/22	770.00	JOHN ROBERT STANLEY	2,346.91
40413	2/04/22	798.00	CYNTHIA ANN STOOPS	360.00
40414	2/04/22	800.00	CHEYENNE ELIZABETH STREEVAL	157.50
40360	2/04/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40361	2/04/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40362	2/04/22	213.00	CHRISTINA C TODD	2,783.32
40363	2/04/22	668.00	ANDRICE LAMAR TUCKER	2,883.01
40364	2/04/22	9000.00	JAN TUNIS	3,143.43
40365	2/04/22	824.00	KAITLYN DANIELLE VAN ATTA	591.50
40366	2/04/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40367	2/04/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40415	2/04/22	295.66	CORINNA MARIE VONDERWELL	394.68

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CHECK #	CHECK DATE	EMP #		AMOUNT
40416	2/04/22	257.00	JANET BOWLING WEBSTER	1,360.00
40417	2/04/22	698.66	AMANDA LADAWN WESTON	1,280.64
40418	2/04/22	728.00	OLIVIA KATHERINE WESTON	49.77
40368	2/04/22	758.00	LYNN ANN WILHELM	1,571.73
40369	2/04/22	214.00	DARRYL LEE WILLOUGHBY	3,982.83
40419	2/04/22	744.00	DANEEN LYN WILSON	412.50
40370	2/04/22	236.00	FRANCIS GERARD WORMANN	3,281.45
40420	2/04/22	236.55	FRANCIS GERARD WORMANN	40.00
40421	2/04/22	230.00	JULIA KAYE YEATER	165.49

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
15,363.08	10,860.83	2,540.02	5,568.99	2,589.36	9,148.80	4,950.00
RETIREMENT	CORP PAID RETIREMENT					
	4,190.59					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	80,925.30
0300 OPERATIONS	20,361.67
3200 ADULT EDUCATION	2,938.13
3202 ABE STATE GRANT 2021-2022	27,107.69
3750 TEACHER APPRECIATION GRANT	22,995.83
5522 ABE FEDERAL GRANT 2021-2022	7,906.30
5532 IELCE CIVICS GRANT 2021-2022	3,218.79
6282 PERKINS GRANT 2021-2022	16,598.69
TOTAL	182,052.40

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 1/29/22 PAYROLL CHECK DATE 2/04/22 VENDOR CHECK DATE 2/04/22

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	319.54		25125	3	9270	92702.02	.00	3470	0000
			TOTAL	319.54					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32		25126	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75		25127	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76		25127	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	214.40		25127	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43		25127	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12		25127	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65		25127	3	9270	92702.03	.00	3470	0000
			TOTAL	1,318.11					COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL(PT)	46.80		25128	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80					COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03		25129	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	266.24		25129	3	9270	92702.00	.00	3470	0000
			TOTAL	452.27					COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		25130	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95		25131	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95					COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,950.00		25132	3	9280	92802.00	.00	3470	0000
			TOTAL	4,950.00					COUNT	1		
			GRAND TOTAL	9,412.99					COUNT	14		