

3/15/22
8:45:10P A Y R O L L C L A I M D E T A I L L I S T I N GPR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
40711	3/18/22	6939.55	ANTHONY ARQUILLA	1,581.26
40652	3/18/22	806.00	TAMARA MICHELLE AUGUSTINE	2,423.98
40712	3/18/22	306.55	BRYAN PHILIP BAKER	97.50
40713	3/18/22	7008.77	MARCIA K BANDY	1,801.29
40653	3/18/22	813.00	BARBARA LYNN BASHAM	1,162.50
40714	3/18/22	7781.00	ROXANNE M BAUER	2,003.88
40654	3/18/22	805.00	CHANDRA NICOLE BEERS	1,312.50
40655	3/18/22	804.00	HOPE ANNE BELL	2,611.13
40715	3/18/22	7006.66	CAROL L BIBLE	2,350.59
40656	3/18/22	629.00	JERRY ALVIN BIBLE	2,312.46
40716	3/18/22	629.55	JERRY ALVIN BIBLE	753.75
40657	3/18/22	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
40717	3/18/22	828.00	ALECIA RAEANN BONSON	216.00
40658	3/18/22	496.00	ROBERT J BRIONES	2,312.46
40718	3/18/22	7798.00	GAYLE E BROOKS	1,957.16
40659	3/18/22	315.00	MELANIE LYNNE CARPENTER	2,197.72
40719	3/18/22	727.00	ANASTACIA ELAINE CARRIZO	94.22
40660	3/18/22	766.00	KERRIA MARIE CARTER	1,897.93
40661	3/18/22	265.00	JENNY D CAVINESS	1,167.69
40720	3/18/22	743.00	JODI MICHELLE CLAYTON	406.34
40721	3/18/22	6940.00	NICOLE E CORN	1,073.95
40722	3/18/22	7735.00	SUVADA CURIC	104.31
40662	3/18/22	301.00	HEATHER VICTORIA CURRY	2,061.66
40723	3/18/22	834.00	BETHANIE NICOLE DAVIS	191.25
40724	3/18/22	6728.00	LAURA M DAVIS	4,070.88
40663	3/18/22	172.00	JULIE ANN DEER	882.00
40725	3/18/22	795.00	WILLIAM LEE DICK	405.00
40726	3/18/22	827.00	ADAM ANDREW DIVINE	450.00
40664	3/18/22	784.00	MATTHEW RYAN EDWARDS	2,094.96
40665	3/18/22	266.00	KATHRYN A FRANKLIN	841.75
40727	3/18/22	775.00	PAMMELLA R FRANZ	487.50
40666	3/18/22	632.00	MARGARET KATHLEEN GREVEN	35.27
40728	3/18/22	814.00	CATHY ANN HARRELL	262.31
40667	3/18/22	807.00	DERRICK LOYD HARTMAN	1,696.15
40668	3/18/22	750.00	AMY ELIZABETH HERBERT	1,698.13
40729	3/18/22	810.00	MICHAEL PAUL HERRINGTON	240.00
40730	3/18/22	730.00	GLORIA KATHRYN HUBBUCH	1,072.29
40731	3/18/22	6948.88	ALISHA S JONGELING	1,672.91
40732	3/18/22	286.55	AUSTIN DREW JONGELING	545.99
40733	3/18/22	6943.88	JILL S JONGELING	1,325.30
40669	3/18/22	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
40670	3/18/22	721.00	JON STEVEN KEEN	2,147.37
40734	3/18/22	760.55	COREY ANNE KENNEDY	1,276.00
40671	3/18/22	151.00	ROBIN R KING	2,535.91
40735	3/18/22	224.55	MARIANA BEATRIZ KOHLER	824.18
40672	3/18/22	782.00	WILLIAM EDWARD KOVACH	4,571.35
40736	3/18/22	7788.00	JOLAN T KURTZ	186.30
40737	3/18/22	7788.55	JOLAN T KURTZ	70.00
40673	3/18/22	803.00	CARRIE ELIZABETH LAMB	2,131.15
40738	3/18/22	829.00	NAOMI FONDA LANTRIP	135.00
40739	3/18/22	242.00	SALLY LANTZ	554.26

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CHECK #	CHECK DATE	EMP #		AMOUNT
40674	3/18/22	430.00	PATRICIA C LAWTON	2,693.32
40675	3/18/22	826.00	ADAM STEPHEN LUCID	887.25
40676	3/18/22	715.00	DAVID STEPHEN LUCID	2,312.46
40740	3/18/22	833.00	CHIRON MACDONALD	866.25
40677	3/18/22	453.00	BRADLEY A MAGNESS	2,011.91
40741	3/18/22	718.00	JANIS KINNBEAR MAYS	717.60
40742	3/18/22	742.00	HOLLY LYNN MCCOLLOM	444.00
40678	3/18/22	734.00	BRIAN ANDREW MENDENHALL	2,086.48
40743	3/18/22	774.00	MARLA KAE MEYER	144.00
40744	3/18/22	774.66	MARLA KAE MEYER	1,452.50
40745	3/18/22	7742.66	RAYMOND S MILLER	420.00
40746	3/18/22	7742.77	RAYMOND S MILLER	490.00
40747	3/18/22	761.00	ARMATA ELAINE MOODY	252.00
40748	3/18/22	7002.00	DANA K MOODY	430.32
40679	3/18/22	731.00	RAYMOND ANDREW MOORE	1,797.78
40749	3/18/22	6957.66	DEBRA S MOORE FENTON	2,038.00
40680	3/18/22	217.00	JEFFREY A MULLIKIN	2,256.06
40681	3/18/22	474.00	NICHOLAS R NEWLON	319.75
40750	3/18/22	7751.66	RUTH E OLSON	2,029.02
40682	3/18/22	737.00	JERRY WAYNE OVERBY	743.27
40683	3/18/22	491.00	TERESA ANN OVERBY	1,558.40
40684	3/18/22	206.00	STEVEN C OWEN	2,346.04
40751	3/18/22	206.55	STEVEN C OWEN	460.00
40752	3/18/22	7807.00	JENNIFER R PASTEUR	1,099.28
40685	3/18/22	390.00	CYNTHIA PAYTON	3,303.56
40686	3/18/22	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
40687	3/18/22	9005.00	LISA GAYE PFETTER	2,340.90
40753	3/18/22	793.66	JENNIFER LYNN POORE	502.32
40688	3/18/22	296.00	JOSEPH EARL PREDA	2,467.47
40689	3/18/22	713.00	JAMES ROBERT PRINCE	1,945.39
40690	3/18/22	292.00	MICHAEL THOMAS QUARANTA	3,537.88
40754	3/18/22	5003.00	JULIE L RAMIREZ	1,936.62
40755	3/18/22	830.00	SARA LOUISE REYNOLDS	120.00
40691	3/18/22	808.00	CHARLES ANTON ROBERTS	952.50
40692	3/18/22	711.00	MARK AARON RUND	2,340.90
40756	3/18/22	253.55	DEANNA LEA SANDLIN	855.00
40757	3/18/22	809.00	ISAAC WOODROW SCHULTHEIS	31.25
40693	3/18/22	746.00	KELLY MARIE SEATS	841.75
4206	3/18/22	835.00	TERRY JAMES SHIPLEY	1,015.00
40694	3/18/22	397.00	JOHN D SHOWALTER	3,056.79
40695	3/18/22	422.00	LAURA R SHOWALTER	2,608.34
40696	3/18/22	190.00	CLINTON T SMITH	2,537.97
40697	3/18/22	110.00	JESSICA L SMITH	2,340.90
40698	3/18/22	631.00	LIANNE M SMITH	941.50
40699	3/18/22	770.00	JOHN ROBERT STANLEY	1,736.40
40758	3/18/22	798.00	CYNTHIA ANN STOOPS	438.00
40759	3/18/22	800.00	CHEYENNE ELIZABETH STREEVAL	915.00
40700	3/18/22	771.00	ROBERT WAYNE TAYLOR	2,261.53
40701	3/18/22	783.00	AUBREI LAVAUGHN TETER	2,182.23
40702	3/18/22	213.00	CHRISTINA C TODD	1,969.31
40703	3/18/22	668.00	ANDRICE LAMAR TUCKER	2,069.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
40704	3/18/22	9000.00	JAN TUNIS	2,329.42
40760	3/18/22	9000.55	JAN TUNIS	532.50
40705	3/18/22	824.00	KAITLYN DANIELLE VAN ATTA	572.00
40706	3/18/22	825.00	STEVEN ROBERT VITATOE	2,164.50
40761	3/18/22	825.55	STEVEN ROBERT VITATOE	292.50
40707	3/18/22	295.00	CORINNA MARIE VONDERWELL	2,213.85
40762	3/18/22	295.66	CORINNA MARIE VONDERWELL	574.08
40763	3/18/22	257.00	JANET BOWLING WEBSTER	1,360.00
40764	3/18/22	698.66	AMANDA LADAWN WESTON	1,280.64
40708	3/18/22	758.00	LYNN ANN WILHELM	1,164.71
40765	3/18/22	279.77	AMANDA FAYE WILKERSON	297.50
40709	3/18/22	214.00	DARRYL LEE WILLOUGHBY	3,168.82
40766	3/18/22	744.00	DANEEN LYN WILSON	343.75
40710	3/18/22	236.00	FRANCIS GERARD WORMANN	2,467.44
40767	3/18/22	236.55	FRANCIS GERARD WORMANN	690.00
40768	3/18/22	230.00	JULIA KAYE YEATER	152.76

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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 3/12/22

CHECK DATE 3/18/22

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,158.31	9,729.86	2,275.54	4,971.23	2,306.16	8,980.70	4,900.00
RETIREMENT	CORP PAID RETIREMENT					
	3,481.69					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	78,674.22
0300 OPERATIONS	20,905.30
3200 ADULT EDUCATION	6,652.50
3202 ABE STATE GRANT 2021-2022	28,832.55
5522 ABE FEDERAL GRANT 2021-2022	9,321.30
5532 IELCE CIVICS GRANT 2021-2022	4,036.80
6282 PERKINS GRANT 2021-2022	15,286.44
TOTAL	163,709.11

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 3/12/22 PAYROLL CHECK DATE 3/18/22 VENDOR CHECK DATE 3/18/22

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	25258	3	9270	92702.02		.00	3470	0000
			TOTAL	319.54				COUNT		1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	25259	3	9270	92702.01		.00	3470	0000
			TOTAL	1,683.32				COUNT		1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	25260	3	9270	92702.03		.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	25260	3	9270	92702.03		.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	186.10	25260	3	9270	92702.03		.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	25260	3	9270	92702.03		.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	65.32	25260	3	9270	92702.03		.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	264.60	25260	3	9270	92702.03		.00	3470	0000
			TOTAL	1,260.96				COUNT		6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	25261	3	9270	92702.03		.00	3470	0000
			TOTAL	46.80				COUNT		1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	177.94	25262	3	9270	92702.00		.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	247.14	25262	3	9270	92702.00		.00	3470	0000
			TOTAL	425.08				COUNT		2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	25263	3	9310	93105.00		.00	3470	0000
			TOTAL	554.00				COUNT		1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	25264	3	9270	92702.04		.00	3470	0000
			TOTAL	88.95				COUNT		1		
588	VALIC	037	ANNUITY (403B)	4,900.00	25265	3	9280	92802.00		.00	3470	0000
			TOTAL	4,900.00				COUNT		1		
			GRAND TOTAL	9,278.65				COUNT		14		