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CHECK #	CHECK DATE	EMP #		AMOUNT
38324	5/07/21	6939.55	ANTHONY ARQUILLA	636.48
38265	5/07/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38325	5/07/21	7008.77	MARCIA K BANDY	1,977.71
38266	5/07/21	813.00	BARBARA LYNN BASHAM	779.81
38326	5/07/21	7781.00	ROXANNE M BAUER	2,168.90
38327	5/07/21	720.00	OLIVIA SUZANNE BEAMAN	594.24
38267	5/07/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38268	5/07/21	804.00	HOPE ANNE BELL	2,069.07
38328	5/07/21	7006.66	CAROL L BIBLE	2,364.24
38269	5/07/21	629.00	JERRY ALVIN BIBLE	2,711.58
38329	5/07/21	629.55	JERRY ALVIN BIBLE	420.00
38270	5/07/21	496.00	ROBERT J BRIONES	2,261.58
38330	5/07/21	7798.00	GAYLE E BROOKS	1,968.53
38271	5/07/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38272	5/07/21	766.00	KERRIA MARIE CARTER	1,856.16
38273	5/07/21	265.00	JENNY D CAVINESS	1,314.40
38331	5/07/21	743.00	JODI MICHELLE CLAYTON	997.38
38332	5/07/21	6940.00	NICOLE E CORN	1,325.30
38333	5/07/21	7735.00	SUVADA CURIC	156.47
38274	5/07/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38334	5/07/21	6728.00	LAURA M DAVIS	4,094.53
38335	5/07/21	237.55	STEPHANIE MICHELLE DAVIS	70.67
38336	5/07/21	237.66	STEPHANIE MICHELLE DAVIS	138.75
38275	5/07/21	172.00	JULIE ANN DEER	896.00
38337	5/07/21	795.00	WILLIAM LEE DICK	270.00
38338	5/07/21	269.66	LORALYNN ELISE EADES	1,135.91
38276	5/07/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38277	5/07/21	266.00	KATHRYN A FRANKLIN	802.58
38339	5/07/21	775.00	PAMMELLA R FRANZ	532.50
38278	5/07/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38340	5/07/21	814.00	CATHY ANN HARRELL	288.25
38279	5/07/21	807.00	DERRICK LOYD HARTMAN	1,826.08
38341	5/07/21	796.00	JONATHON ADAM HARTSOCK	100.00
38280	5/07/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38342	5/07/21	787.00	BRETT M HOPKINS	105.00
38343	5/07/21	730.00	GLORIA KATHRYN HUBBUCH	1,164.53
38344	5/07/21	788.00	RASHEEDAH NADIRAH HUNTER	397.50
38345	5/07/21	6948.88	ALISHA S JONGELING	1,682.63
38346	5/07/21	286.55	AUSTIN DREW JONGELING	384.50
38347	5/07/21	742.00	HOLLY LYNN JONGELING	633.00
38348	5/07/21	6943.88	JILL S JONGELING	1,325.30
38281	5/07/21	721.00	JON STEVEN KEEN	2,100.11
38349	5/07/21	760.55	COREY ANNE KENNEDY	1,215.50
38282	5/07/21	151.00	ROBIN R KING	2,462.05
38283	5/07/21	7778.55	SHERRILL J KOTTER	541.03
38284	5/07/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
38350	5/07/21	7788.00	JOLAN T KURTZ	242.19
38351	5/07/21	7788.55	JOLAN T KURTZ	120.00
38285	5/07/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38352	5/07/21	242.00	SALLY LANTZ	1,108.52
38286	5/07/21	430.00	PATRICIA C LAWTON	2,480.76

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
38287	5/07/21	715.00	DAVID STEPHEN LUCID	2,261.58
38288	5/07/21	453.00	BRADLEY A MAGNESS	1,953.31
38353	5/07/21	718.00	JANIS KINNAR MAYS	538.20
38354	5/07/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
38289	5/07/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38355	5/07/21	774.00	MARLA KAE MEYER	504.00
38356	5/07/21	774.55	MARLA KAE MEYER	60.00
38357	5/07/21	7742.66	RAYMOND S MILLER	420.00
38358	5/07/21	7742.77	RAYMOND S MILLER	525.00
38359	5/07/21	817.00	SYDNEY ANN MILLER	138.36
38360	5/07/21	761.00	ARMATA ELAINE MOODY	291.00
38361	5/07/21	7002.00	DANA K MOODY	547.68
38362	5/07/21	6951.55	EMILY G MOODY	1,873.92
38290	5/07/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38363	5/07/21	6957.66	DEBRA S MOORE FENTON	1,997.24
38291	5/07/21	217.00	JEFFREY A MULLIKIN	2,206.42
38364	5/07/21	217.55	JEFFREY A MULLIKIN	420.00
38365	5/07/21	263.00	GREGORY L NANCE	270.00
38292	5/07/21	474.00	NICHOLAS R NEWLON	328.86
38366	5/07/21	7751.66	RUTH E OLSON	2,040.81
38293	5/07/21	737.00	JERRY WAYNE OVERBY	767.70
38294	5/07/21	491.00	TERESA ANN OVERBY	1,484.00
38295	5/07/21	206.00	STEVEN C OWEN	2,727.70
38367	5/07/21	447.66	MICHAEL C PAPROCKI	262.50
38368	5/07/21	7807.00	JENNIFER R PASTEUR	1,138.54
38296	5/07/21	390.00	CYNTHIA PAYTON	3,116.57
38297	5/07/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38298	5/07/21	9005.00	LISA GAYE PFEIFFER	2,722.72
38369	5/07/21	793.66	JENNIFER LYNN POORE	1,184.04
38299	5/07/21	296.00	JOSEPH EARL PREDA	2,395.60
38300	5/07/21	713.00	JAMES ROBERT PRINCE	1,902.58
38301	5/07/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38370	5/07/21	5003.00	JULIE L RAMIREZ	2,628.27
38302	5/07/21	457.00	PAMELA J RIBELIN	794.52
38303	5/07/21	808.00	CHARLES ANTON ROBERTS	840.26
38304	5/07/21	711.00	MARK AARON RUND	2,272.72
38371	5/07/21	253.55	DEANNA LEA SANDLIN	1,160.00
38305	5/07/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
38372	5/07/21	809.00	ISAAC WOODROW SCHULTHEIS	162.50
38306	5/07/21	746.00	KELLY MARIE SEATS	779.81
38307	5/07/21	397.00	JOHN D SHOWALTER	2,884.81
38308	5/07/21	422.00	LAURA R SHOWALTER	2,460.70
38309	5/07/21	190.00	CLINTON T SMITH	2,464.05
38310	5/07/21	110.00	JESSICA L SMITH	2,113.01
38311	5/07/21	631.00	LIANNE M SMITH	649.42
38373	5/07/21	234.00	MICHELLE DIANE SMOGOR	144.00
38374	5/07/21	224.55	MARIANA BEATRIZ SOSA	387.22
38312	5/07/21	770.00	JOHN ROBERT STANLEY	1,698.19
38375	5/07/21	798.00	CYNTHIA ANN STOOPS	321.00
38376	5/07/21	800.00	CHEYENNE ELIZABETH STREEVAL	660.00
38313	5/07/21	771.00	ROBERT WAYNE TAYLOR	2,225.59

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38314	5/07/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38315	5/07/21	213.00	CHRISTINA C TODD	1,911.95
38316	5/07/21	668.00	ANDRICE LAMAR TUCKER	2,958.73
38317	5/07/21	9000.00	JAN TUNIS	2,711.58
38377	5/07/21	9000.55	JAN TUNIS	577.50
38318	5/07/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38378	5/07/21	295.66	CORINNA MARIE VONDERWELL	287.04
38379	5/07/21	257.00	JANET BOWLING WEBSTER	1,360.00
38380	5/07/21	698.66	AMANDA LADAWN WESTON	1,280.64
38381	5/07/21	728.00	OLIVIA KATHERINE WESTON	131.74
38319	5/07/21	168.00	JASON ALLEN WILEY	2,407.00
38382	5/07/21	168.55	JASON ALLEN WILEY	270.00
38320	5/07/21	758.00	LYNN ANN WILHELM	1,130.79
38321	5/07/21	279.55	AMANDA FAYE WILKERSON	1,865.31
38322	5/07/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38383	5/07/21	789.00	REBECCA NICOLE WILSON	802.50
38323	5/07/21	236.00	FRANCIS GERARD WORMANN	2,722.72
38384	5/07/21	230.00	JULIA KAYE YEATER	165.49

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PAYROLL CLAIM LISTING

PERIOD ENDING 5/01/21 CHECK DATE 5/07/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,693.80	9,939.12	2,324.49	5,039.24	2,304.99	9,356.31	3,987.00
RETIREMENT	CORP PAID RETIREMENT					
	3,519.73					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	79,995.90
0300 OPERATIONS	20,362.19
3200 ADULT EDUCATION	1,727.50
3201 ABE STATE GRANT 2020-2021	32,474.85
5508 ABE GRANT(FEDERAL)2018-2019	131.74
5521 ABE FEDERAL GRANT 2020-2021	11,317.90
5531 IELCE CIVICS GRANT 2020-2021	5,507.77
6299 PERKINS GRANT 2020-2021	15,376.51
TOTAL	166,894.36

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 5/01/21 PAYROLL CHECK DATE 5/07/21 VENDOR CHECK DATE 5/07/21

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	233.32	24263	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	24264	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24265	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	24265	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24265	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24265	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93	24265	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44	24265	3	9270	92702.03	.00	3470	0000
			TOTAL	1,096.98				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	24266	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	276.19	24266	3	9270	92702.00	.00	3470	0000
			TOTAL	422.59				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24267	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24268	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24269	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,987.00	24270	3	9280	92802.00	.00	3470	0000
			TOTAL	3,987.00				COUNT	1		
			GRAND TOTAL	8,956.68				COUNT	14		