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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
38095	4/09/21	6939.55	ANTHONY ARQUILLA	358.02
38044	4/09/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38096	4/09/21	7008.77	MARCIA K BANDY	965.64
38097	4/09/21	7781.00	ROXANNE M BAUER	990.15
38098	4/09/21	720.00	OLIVIA SUZANNE BEAMAN	259.98
38045	4/09/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38046	4/09/21	804.00	HOPE ANNE BELL	2,069.07
38099	4/09/21	7006.66	CAROL L BIBLE	2,364.24
38047	4/09/21	629.00	JERRY ALVIN BIBLE	2,261.58
38100	4/09/21	629.55	JERRY ALVIN BIBLE	183.75
38048	4/09/21	496.00	ROBERT J BRIONES	2,261.58
38101	4/09/21	7798.00	GAYLE E BROOKS	1,968.53
38049	4/09/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38050	4/09/21	766.00	KERRIA MARIE CARTER	1,856.16
38051	4/09/21	265.00	JENNY D CAVINESS	1,248.68
38102	4/09/21	743.00	JODI MICHELLE CLAYTON	517.16
38103	4/09/21	6940.00	NICOLE E CORN	588.39
38104	4/09/21	7735.00	SUVADA CURIC	69.54
38052	4/09/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38105	4/09/21	6728.00	LAURA M DAVIS	4,094.53
38106	4/09/21	237.66	STEPHANIE MICHELLE DAVIS	150.00
38107	4/09/21	269.66	LORALYNN ELISE EADES	517.16
38053	4/09/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38108	4/09/21	775.00	PAMMELLA R FRANZ	142.50
38054	4/09/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38109	4/09/21	814.00	CATHY ANN HARRELL	138.36
38055	4/09/21	807.00	DERRICK LOYD HARTMAN	1,826.08
38056	4/09/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38110	4/09/21	730.00	GLORIA KATHRYN HUBBUCH	576.50
38111	4/09/21	6948.88	ALISHA S JONGELING	1,682.63
38112	4/09/21	286.55	AUSTIN DREW JONGELING	153.80
38113	4/09/21	742.00	HOLLY LYNN JONGELING	348.00
38114	4/09/21	6943.88	JILL S JONGELING	999.69
38057	4/09/21	721.00	JON STEVEN KEEN	2,100.11
38115	4/09/21	760.55	COREY ANNE KENNEDY	687.50
38058	4/09/21	151.00	ROBIN R KING	2,462.05
38059	4/09/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
38116	4/09/21	7788.00	JOLAN T KURTZ	111.78
38060	4/09/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38117	4/09/21	242.00	SALLY LANTZ	554.26
38061	4/09/21	430.00	PATRICIA C LAWTON	2,480.76
38062	4/09/21	715.00	DAVID STEPHEN LUCID	2,261.58
38063	4/09/21	453.00	BRADLEY A MAGNESS	2,272.72
38118	4/09/21	718.00	JANIS KINNAR MAYS	251.16
38119	4/09/21	754.55	MATTHEW JOSEPH MCDERMOTT	251.16
38064	4/09/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38120	4/09/21	774.00	MARLA KAE MEYER	339.00
38121	4/09/21	7742.66	RAYMOND S MILLER	210.00
38122	4/09/21	7742.77	RAYMOND S MILLER	245.00
38123	4/09/21	817.00	SYDNEY ANN MILLER	69.18
38124	4/09/21	761.00	ARMATA ELAINE MOODY	144.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
38125	4/09/21	7002.00	DANA K MOODY	273.84
38126	4/09/21	6951.55	EMILY G MOODY	995.52
38065	4/09/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38127	4/09/21	6957.66	DEBRA S MOORE FENTON	978.24
38066	4/09/21	217.00	JEFFREY A MULLIKIN	2,206.42
38128	4/09/21	217.55	JEFFREY A MULLIKIN	210.00
38129	4/09/21	7751.66	RUTH E OLSON	2,040.81
38067	4/09/21	737.00	JERRY WAYNE OVERBY	716.52
38068	4/09/21	491.00	TERESA ANN OVERBY	1,428.35
38069	4/09/21	206.00	STEVEN C OWEN	2,277.70
38130	4/09/21	447.66	MICHAEL C PAPROCKI	175.00
38131	4/09/21	7807.00	JENNIFER R PASTEUR	549.64
38070	4/09/21	390.00	CYNTHIA PAYTON	3,116.57
38071	4/09/21	9005.00	LISA GAYE PFEIFFER	2,272.72
38132	4/09/21	793.66	JENNIFER LYNN POORE	502.32
38072	4/09/21	296.00	JOSEPH EARL PREDA	2,395.60
38073	4/09/21	713.00	JAMES ROBERT PRINCE	1,902.58
38074	4/09/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38133	4/09/21	5003.00	JULIE L RAMIREZ	1,383.30
38075	4/09/21	457.00	PAMELA J RIBELIN	2,523.40
38076	4/09/21	808.00	CHARLES ANTON ROBERTS	63.47
38077	4/09/21	711.00	MARK AARON RUND	2,272.72
38134	4/09/21	253.55	DEANNA LEA SANDLIN	55.00
38078	4/09/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
38079	4/09/21	397.00	JOHN D SHOWALTER	2,884.81
38080	4/09/21	422.00	LAURA R SHOWALTER	2,460.70
38081	4/09/21	190.00	CLINTON T SMITH	2,464.05
38082	4/09/21	110.00	JESSICA L SMITH	2,272.72
38135	4/09/21	234.00	MICHELLE DIANE SMOGOR	72.00
38136	4/09/21	224.55	MARIANA BEATRIZ SOSA	188.28
38083	4/09/21	770.00	JOHN ROBERT STANLEY	1,698.19
38137	4/09/21	798.00	CYNTHIA ANN STOOPS	144.00
38138	4/09/21	800.00	CHEYENNE ELIZABETH STREEVAL	352.50
38084	4/09/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
38085	4/09/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38086	4/09/21	213.00	CHRISTINA C TODD	1,911.95
38087	4/09/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38088	4/09/21	9000.00	JAN TUNIS	2,261.58
38139	4/09/21	9000.55	JAN TUNIS	210.00
38089	4/09/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38140	4/09/21	295.66	CORINNA MARIE VONDERWELL	125.58
38141	4/09/21	257.00	JANET BOWLING WEBSTER	709.85
38142	4/09/21	698.66	AMANDA LADAWN WESTON	717.60
38143	4/09/21	728.00	OLIVIA KATHERINE WESTON	292.75
38090	4/09/21	168.00	JASON ALLEN WILEY	2,407.00
38091	4/09/21	758.00	LYNN ANN WILHELM	1,130.79
38092	4/09/21	279.55	AMANDA FAYE WILKERSON	1,865.31
38093	4/09/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38094	4/09/21	236.00	FRANCIS GERARD WORMANN	2,272.72
38144	4/09/21	236.55	FRANCIS GERARD WORMANN	320.00
38145	4/09/21	230.00	JULIA KAYE YEATER	76.38

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PAYROLL CLAIM LISTING

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PERIOD ENDING 4/03/21 CHECK DATE 4/09/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,569.57	8,211.67	1,920.51	4,136.26	1,904.82	8,780.84	3,942.00
RETIREMENT	CORP PAID RETIREMENT					
	3,327.75					

- - - GROSS BREAKDOWN BY FUND - - - - -

FUND	
0101 EDUCATION	78,042.18
0300 OPERATIONS	19,140.34
3201 ABE STATE GRANT 2020-2021	22,192.32
5508 ABE GRANT(FEDERAL)2018-2019	292.75
5521 ABE FEDERAL GRANT 2020-2021	7,819.15
6299 PERKINS GRANT 2020-2021	11,047.07
TOTAL	138,533.81

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 4/03/21 PAYROLL CHECK DATE 4/09/21 VENDOR CHECK DATE 4/09/21

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	200.00	24235	3	9270	92702.02	.00	3470	0000	
			TOTAL	200.00				COUNT	1			
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,760.08	24236	3	9270	92702.01	.00	3470	0000	
			TOTAL	1,760.08				COUNT	1			
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24237	3	9270	92702.03	.00	3470	0000	
		072	AMER FID ACCIDENT (PRE-TAX)	369.10	24237	3	9270	92702.03	.00	3470	0000	
		076	AMER FIDELITY DISABILITY (AT)	161.60	24237	3	9270	92702.03	.00	3470	0000	
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24237	3	9270	92702.03	.00	3470	0000	
		075	AMER FIDELITY CANCER-AFTER TAX	71.40	24237	3	9270	92702.03	.00	3470	0000	
		074	AMER FIDELITY CANCER (PRE-TAX)	269.80	24237	3	9270	92702.03	.00	3470	0000	
			TOTAL	993.97				COUNT	6			
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24238	3	9270	92702.00	.00	3470	0000	
		051	ALLSTATE CRITICAL ILLNESS	225.58	24238	3	9270	92702.00	.00	3470	0000	
			TOTAL	359.04				COUNT	2			
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	24239	3	9490	94902.00	.00	3470	0000	
			TOTAL	763.27				COUNT	1			
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24240	3	9310	93105.00	.00	3470	0000	
			TOTAL	554.00				COUNT	1			
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24241	3	9270	92702.04	.00	3470	0000	
			TOTAL	89.44				COUNT	1			
588	VALIC	037	ANNUITY (403B)	3,942.00	24242	3	9280	92802.00	.00	3470	0000	
			TOTAL	3,942.00				COUNT	1			
			GRAND TOTAL	8,661.80				COUNT	14			