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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

PR054/TERESA
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CHECK #	CHECK DATE	EMP #		AMOUNT
45058	10/13/23	888.00	MICHELLE ELAINE ADER	248.00
45059	10/13/23	881.00	RICK AARON ALLGOOD	280.00
45060	10/13/23	883.00	MICHAEL JAMES ANDERSON	500.00
45061	10/13/23	6939.55	ANTHONY ARQUILLA	1,918.88
44999	10/13/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
45062	10/13/23	7008.77	MARCIA K BANDY	1,412.78
45000	10/13/23	813.00	BARBARA LYNN BASHAM	955.50
45063	10/13/23	7781.00	ROXANNE M BAUER	1,512.00
45064	10/13/23	720.00	OLIVIA SUZANNE BEAMAN	427.50
45001	10/13/23	805.00	CHANDRA NICOLE BEERS	1,615.38
45002	10/13/23	804.00	HOPE ANNE BELL	2,242.56
45065	10/13/23	7006.66	CAROL L BIBLE	2,591.52
45003	10/13/23	629.00	JERRY ALVIN BIBLE	2,451.20
45066	10/13/23	629.55	JERRY ALVIN BIBLE	483.75
45004	10/13/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,992.98
45005	10/13/23	496.00	ROBERT J BRIONES	2,416.52
45067	10/13/23	7798.00	GAYLE E BROOKS	2,157.76
45006	10/13/23	315.00	MELANIE LYNNE CARPENTER	2,394.14
45068	10/13/23	727.55	ANASTACIA ELAINE CARRIZO	837.25
45007	10/13/23	766.00	KERRIA MARIE CARTER	2,011.80
45008	10/13/23	265.00	JENNY D CAVINESS	1,287.38
45069	10/13/23	743.00	JODI MICHELLE CLAYTON	1,303.36
45070	10/13/23	699.00	SHARON HELENE CONNER	507.22
45071	10/13/23	6940.00	NICOLE E CORN	1,485.91
45009	10/13/23	301.00	HEATHER VICTORIA CURRY	2,120.26
45072	10/13/23	6728.00	LAURA M DAVIS	4,488.15
45010	10/13/23	172.00	JULIE ANN DEER	972.40
45073	10/13/23	860.00	NATALIE MICHELLE DIEHL	960.75
45011	10/13/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
45074	10/13/23	847.55	KAYLIE RACHELE DOWELL	652.50
45012	10/13/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
45013	10/13/23	856.00	CALEB JOSHUA ELLIOTT	1,898.07
45014	10/13/23	880.00	DANIEL RAY FIDLER	2,353.66
45075	10/13/23	882.00	BRANDON TIMOTHY FISHER	343.75
45076	10/13/23	857.00	TARIE JEAN FORTNER	525.00
45077	10/13/23	243.55	SHEA YVONNE ROSE FOSTER	1,155.00
45078	10/13/23	863.00	AMY LEE FRANCO	615.56
45079	10/13/23	775.00	PAMMELLA R FRANZ	585.00
45080	10/13/23	845.55	RENEE D GREGORY	1,846.69
45081	10/13/23	854.00	ZOE MYKALA HAWKINS	709.80
45082	10/13/23	886.00	CHARLES WILLIAM HEFLIN	62.50
45015	10/13/23	750.00	AMY ELIZABETH HERBERT	1,800.02
45083	10/13/23	750.55	AMY ELIZABETH HERBERT	147.00
45084	10/13/23	810.00	MICHAEL PAUL HERRINGTON	17.50
45085	10/13/23	862.00	DANIEL ROBERT HESTER	472.50
45016	10/13/23	210.00	TRUDY LYNN HOLTSCLAW	848.93
45086	10/13/23	730.00	GLORIA KATHRYN HUBBUCH	1,476.00
45087	10/13/23	872.00	MICHELLE LYNN JOHN	633.94
45088	10/13/23	6948.88	ALISHA S JONGELING	2,544.23
45089	10/13/23	6943.77	JILL S JONGELING	595.00
45090	10/13/23	6943.88	JILL S JONGELING	939.15

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CHECK #	CHECK DATE	EMP #		AMOUNT
45017	10/13/23	721.00	JON STEVEN KEEN	2,243.99
45091	10/13/23	760.55	COREY ANNE KENNEDY	1,492.34
45092	10/13/23	878.00	ELIZABETH DEAN KENNEDY	753.75
45093	10/13/23	865.00	EMMA ALEXANDRA KIRCHMEYER	153.56
45094	10/13/23	865.55	EMMA ALEXANDRA KIRCHMEYER	190.00
45018	10/13/23	782.00	WILLIAM EDWARD KOVACH	5,060.11
45019	10/13/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
45095	10/13/23	870.00	KYARSTIN LEIGH LASITER	367.50
45020	10/13/23	430.00	PATRICIA C LAWTON	2,854.92
45096	10/13/23	853.00	JOHN NAPIER LEFFLER	1,023.75
45097	10/13/23	866.00	PATRICIA KAY LINDABERRY	239.40
45021	10/13/23	826.00	ADAM STEPHEN LUCID	1,120.09
45022	10/13/23	715.00	DAVID STEPHEN LUCID	2,451.20
45098	10/13/23	884.00	LISA ANN LUCID	172.00
45023	10/13/23	453.00	BRADLEY A MAGNESS	2,481.35
45024	10/13/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
45099	10/13/23	874.00	REBECCA MARY MAY	75.00
45100	10/13/23	718.00	JANIS KINNEAR MAYS	1,146.95
45101	10/13/23	875.00	SETH DAWSON CLAY MCCOLLOM	790.00
45025	10/13/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
45102	10/13/23	774.00	MARLA KAE MEYER	386.40
45103	10/13/23	7742.77	RAYMOND S MILLER	559.56
45104	10/13/23	7002.00	DANA K MOODY	129.36
45105	10/13/23	6957.66	DEBRA S MOORE FENTON	1,527.96
45026	10/13/23	217.00	JEFFREY A MULLIKIN	2,357.58
45106	10/13/23	869.00	JASMINE BRI ANNE NEMETH	288.00
45027	10/13/23	737.00	JERRY WAYNE OVERBY	619.44
45028	10/13/23	491.00	TERESA ANN OVERBY	1,718.13
45029	10/13/23	849.00	DONNA LYNN OWEN	762.83
45030	10/13/23	206.00	STEVEN C OWEN	2,486.79
45107	10/13/23	206.55	STEVEN C OWEN	483.75
45108	10/13/23	7807.00	JENNIFER R PASTEUR	1,103.64
45031	10/13/23	390.00	CYNTHIA PAYTON	3,642.18
45032	10/13/23	9005.00	LISA GAYE PFEIFFER	2,481.35
45109	10/13/23	861.00	TONI SUE POPPLEWELL	94.50
45033	10/13/23	296.00	JOSEPH EARL PREDA	2,615.51
45034	10/13/23	713.00	JAMES ROBERT PRINCE	2,032.92
45035	10/13/23	292.00	MICHAEL THOMAS QUARANTA	3,900.51
45110	10/13/23	5003.00	JULIE L RAMIREZ	2,592.00
45111	10/13/23	6950.55	LINDA LOUISE RATHER	344.00
45036	10/13/23	808.00	CHARLES ANTON ROBERTS	1,835.87
45037	10/13/23	850.00	DONITA LOU ROBERTS	576.98
45038	10/13/23	852.00	JOHN ROTEN II	1,655.76
45039	10/13/23	711.00	MARK AARON RUND	2,481.35
45112	10/13/23	876.00	KEVIN AUSTIN SANDERS	595.00
45113	10/13/23	253.55	DEANNA LEA SANDLIN	1,278.90
45040	10/13/23	746.00	KELLY MARIE SEATS	904.05
45041	10/13/23	397.00	JOHN D SHOWALTER	3,368.22
45042	10/13/23	422.00	LAURA R SHOWALTER	2,875.69
45043	10/13/23	190.00	CLINTON T SMITH	2,690.25
45044	10/13/23	110.00	JESSICA L SMITH	2,481.35

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CHECK #	CHECK DATE	EMP #		AMOUNT
45045	10/13/23	631.00	LIANNE M SMITH	1,015.88
45046	10/13/23	770.00	JOHN ROBERT STANLEY	1,814.53
45114	10/13/23	798.00	CYNTHIA ANN STOOPS	470.40
45047	10/13/23	771.00	ROBERT WAYNE TAYLOR	2,493.35
45048	10/13/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
45049	10/13/23	213.00	CHRISTINA C TODD	2,087.46
45050	10/13/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
45051	10/13/23	9000.00	JAN TUNIS	2,469.18
45115	10/13/23	9000.55	JAN TUNIS	637.50
45052	10/13/23	824.00	KAITLYN DANIELLE VAN ATTA	911.76
45053	10/13/23	295.00	CORINNA MARIE VONDERWELL	2,411.70
45116	10/13/23	295.66	CORINNA MARIE VONDERWELL	761.34
45054	10/13/23	879.00	PAUL ALAN VONDERWELL	2,228.15
45117	10/13/23	257.00	JANET BOWLING WEBSTER	1,596.00
45118	10/13/23	698.66	AMANDA LADAWN WESTON	829.79
45119	10/13/23	698.77	AMANDA LADAWN WESTON	946.31
45120	10/13/23	728.55	OLIVIA KATHERINE WESTON	231.00
45055	10/13/23	758.00	LYNN ANN WILHELM	1,234.59
45121	10/13/23	279.77	AMANDA FAYE WILKERSON	341.25
45122	10/13/23	887.00	KAREN ANN ZAHM WILKIE	130.00
45056	10/13/23	236.00	FRANCIS GERARD WORMANN	2,615.48
45057	10/13/23	873.00	GABRIEL MATTHEW WRIGHT	2,412.54
45123	10/13/23	230.00	JULIA KAYE YEATER	201.60

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PAYROLL CLAIM LISTING

PERIOD ENDING 10/07/23			CHECK DATE 10/13/23			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,076.80	10,740.88	2,511.98	5,323.38	2,635.10	10,009.22	5,022.00
RETIREMENT	CORP PAID RETIREMENT					
	3,848.01					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	85,466.78
0300 OPERATIONS	22,192.82
3200 ADULT EDUCATION	51,353.96
3203 ABE STATE GRANT 2022-2023	94.50
3270 SECURED SCHOOL SAFETY GRANT	1,898.07
5523 ABE FEDERAL GRANT 2022-2023	4,920.00
6226 PERKINS GRANT 2023-2024	14,750.84
TOTAL	180,676.97

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 10/07/23 PAYROLL CHECK DATE 10/13/23 VENDOR CHECK DATE 10/13/23

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	484.83 484.83	27026	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	1,802.91 1,802.91	27027	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.77	27028	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	441.99	27028	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	209.20	27028	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	135.28	27028	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	72.52	27028	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	277.60 1,344.36	27028	3	9270	92702.03 COUNT	.00 6	3470	0000
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT) TOTAL	23.40 23.40	27029	3	9270	92702.03 COUNT	.00 1	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	154.48	27030	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	236.73 391.21	27030	3	9270	92702.00 COUNT	.00 2	3470	0000
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER TOTAL	554.00 554.00	27031	3	9310	93105.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	186.71 186.71	27032	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	5,022.00 5,022.00	27033	3	9280	92802.00 COUNT	.00 1	3470	0000
GRAND TOTAL				9,809.42				COUNT	14		