

4/20/20
12:57:59

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

PRO54/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
35330	4/24/20	755.00	ANGELA DAWN ARAGON	420.00
35331	4/24/20	6939.55	ANTHONY ARQUILLA	620.96
35332	4/24/20	785.55	JENNIFER LYNN BAKER	1,273.60
35333	4/24/20	7008.77	MARCIA K BANDY	706.49
35334	4/24/20	7781.00	ROXANNE M BAUER	1,702.00
35335	4/24/20	720.00	OLIVIA SUZANNE BEAMAN	271.73
35336	4/24/20	697.00	EDWARD FRANK BENISEK	152.23
35337	4/24/20	7006.66	CAROL L BIBLE	2,293.26
35272	4/24/20	629.00	JERRY ALVIN BIBLE	2,228.15
35273	4/24/20	300.00	RENAE ELLEN BOMAR	914.37
35274	4/24/20	496.00	ROBERT J BRIONES	2,228.15
35338	4/24/20	7798.00	GAYLE E BROOKS	1,909.42
35339	4/24/20	752.00	JULIE KAY CAMPBELL	484.80
35275	4/24/20	315.00	MELANIE LYNNE CARPENTER	2,047.01
35276	4/24/20	766.00	KERRIA MARIE CARTER	1,828.73
35277	4/24/20	265.00	JENNY D CAVINESS	1,285.60
35340	4/24/20	743.00	JODI MICHELLE CLAYTON	901.00
35278	4/24/20	738.00	KEVIN WILLIAM CONJELKO	1,801.80
35341	4/24/20	6940.00	NICOLE E CORN	1,281.68
35342	4/24/20	6728.00	LAURA M DAVIS	3,971.59
35279	4/24/20	172.00	JULIE ANN DEER	772.20
35280	4/24/20	301.00	HEATHER V DERUDDER	1,784.15
35343	4/24/20	301.55	HEATHER V DERUDDER	17.50
35344	4/24/20	753.00	KRISTINE MARIE DOMPIER	624.97
35345	4/24/20	269.66	LORALYNN ELISE EADES	901.00
35281	4/24/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
35282	4/24/20	266.00	KATHRYN A FRANKLIN	776.10
35283	4/24/20	299.00	JENNIFER LOUISE GAULIN	1,969.35
35284	4/24/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35285	4/24/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35286	4/24/20	210.00	TRUDY L HOLTSCLAW	1,091.20
35346	4/24/20	730.00	GLORIA KATHRYN HUBBUCH	1,721.25
35347	4/24/20	6948.88	ALISHA S JONGELING	1,632.11
35348	4/24/20	6943.88	JILL S JONGELING	1,214.81
35287	4/24/20	721.00	JON STEVEN KEEN	2,069.08
35349	4/24/20	760.00	COREY ANNE KENNEDY	161.01
35288	4/24/20	151.00	ROBIN R KING	2,413.77
35289	4/24/20	7778.55	SHERRILL J KOTTER	768.30
35290	4/24/20	782.00	WILLIAM EDWARD KOVACH	4,393.84
35350	4/24/20	7788.00	JOLAN T KURTZ	303.00
35351	4/24/20	242.00	SALLY LANTZ	241.38
35291	4/24/20	430.00	PATRICIA C LAWTON	2,432.12
35292	4/24/20	715.00	DAVID STEPHEN LUCID	2,228.15
35293	4/24/20	453.00	BRADLEY A MAGNESS	2,228.15
35352	4/24/20	718.00	JANIS KINNENAR MAYS	420.00
35353	4/24/20	754.55	MATTHEW JOSEPH MCDERMOTT	805.00
35294	4/24/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35354	4/24/20	774.00	MARLA KAE MEYER	204.93
35355	4/24/20	7742.55	RAYMOND S MILLER	240.00
35356	4/24/20	7742.66	RAYMOND S MILLER	360.00
35357	4/24/20	761.00	ARMATA ELAINE MOODY	281.04

4/20/20
12:57:59

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
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
35358	4/24/20	7002.00	DANA K MOODY	458.04
35359	4/24/20	6951.55	EMILY G MOODY	952.25
35295	4/24/20	731.00	RAYMOND ANDREW MOORE	2,292.77
35360	4/24/20	6957.66	DEBRA S MOORE FENTON	1,670.34
35296	4/24/20	217.00	JEFFREY A MULLIKIN	2,173.81
35361	4/24/20	217.55	JEFFREY A MULLIKIN	183.75
35297	4/24/20	747.00	KELLY PATRICK MURPHY	2,143.27
35298	4/24/20	474.00	NICHOLAS R NEWLON	295.75
35362	4/24/20	7751.66	RUTH E OLSON	1,979.53
35299	4/24/20	737.00	JERRY WAYNE OVERBY	662.40
35300	4/24/20	491.00	TERESA ANN OVERBY	1,440.80
35301	4/24/20	206.00	STEVEN C OWEN	2,233.04
35363	4/24/20	447.66	MICHAEL C PAPROCKI	148.75
35364	4/24/20	223.00	KATHRYN ELIZABETH PASBORG	270.14
35365	4/24/20	7807.00	JENNIFER R PASTEUR	919.20
35302	4/24/20	390.00	CYNTHIA PAYTON	3,025.79
35303	4/24/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35366	4/24/20	9005.55	LISA GAYE PFEIFFER	682.50
35367	4/24/20	793.00	JENNIFER LYNN POORE	46.84
35368	4/24/20	793.66	JENNIFER LYNN POORE	210.00
35304	4/24/20	296.00	JOSEPH EARL PREDA	2,348.63
35305	4/24/20	713.00	JAMES ROBERT PRINCE	1,874.46
35306	4/24/20	292.00	MICHAEL THOMAS QUARANTA	3,240.41
35369	4/24/20	5003.00	JULIE L RAMIREZ	1,720.87
35370	4/24/20	6950.00	LINDA LOUISE RATHER	245.00
35307	4/24/20	457.00	PAMELA J RIBELIN	2,486.11
35308	4/24/20	134.00	WENDY ROLL	776.10
35309	4/24/20	711.00	MARK AARON RUND	2,228.15
35371	4/24/20	253.55	DEANNA LEA SANDLIN	1,160.00
35310	4/24/20	733.00	TIFFANY ELIZABETH SANSONE	1,400.00
35311	4/24/20	746.00	KELLY MARIE SEATS	750.10
35372	4/24/20	280.00	DAVID RONALD SEXSON	504.53
35312	4/24/20	397.00	JOHN D SHOWALTER	2,801.32
35313	4/24/20	422.00	LAURA R SHOWALTER	2,021.43
35314	4/24/20	732.00	EDWARD JAMES SMALL JR	2,236.79
35373	4/24/20	762.00	ANORA GRACE SMITH	289.82
35315	4/24/20	190.00	CLINTON T SMITH	2,415.74
35316	4/24/20	110.00	JESSICA L SMITH	2,228.15
35317	4/24/20	631.00	LIANNE M SMITH	845.00
35374	4/24/20	224.55	MARIANA BEATRIZ SOSA	339.57
35318	4/24/20	770.00	JOHN ROBERT STANLEY	724.75
35375	4/24/20	798.00	CYNTHIA ANN STOOPS	134.67
35376	4/24/20	258.66	ANNE ELIZABETH STOUT	681.66
35377	4/24/20	800.00	CHEYENNE ELIZABETH STREEVAL	300.00
35319	4/24/20	771.00	ROBERT WAYNE TAYLOR	1,280.00
35320	4/24/20	783.00	AUBREY LAVAUGHN TETER	2,077.12
35378	4/24/20	695.00	KATHRYN WILSON THOMAS	468.52
35321	4/24/20	213.00	CHRISTINA C TODD	1,874.46
35322	4/24/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35323	4/24/20	9000.00	JAN TUNIS	2,228.15
35379	4/24/20	9000.55	JAN TUNIS	382.50

4/20/20
12:57:59

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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
35380	4/24/20	719.00	DAVID WARREN TURNER	420.00
35324	4/24/20	295.00	CORINNA MARIE VONDERWELL	2,047.01
35381	4/24/20	295.66	CORINNA MARIE VONDERWELL	420.00
35382	4/24/20	257.00	JANET BOWLING WEBSTER	499.20
35383	4/24/20	698.66	AMANDA LADAWN WESTON	1,249.32
35325	4/24/20	168.00	JASON ALLEN WILEY	2,359.81
35326	4/24/20	758.00	LYNN ANN WILHELM	1,114.08
35327	4/24/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35328	4/24/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35329	4/24/20	236.00	FRANCIS GERARD WORMANN	2,228.15
35384	4/24/20	230.00	JULIA KAYE YEATER	149.04

4/20/20
12:57:59

P A Y R O L L C L A I M L I S T I N G

PR054
PAGE 4

PERIOD ENDING 4/18/20 CHECK DATE 4/24/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,627.51	8,948.55	2,092.77	4,507.84	2,076.23	8,724.68	3,537.00
RETIREMENT	CORP PAID RETIREMENT					
	3,239.86					

- - - G R O S S B R E A K D O W N B Y F U N D - - - - -

FUND	
0101 EDUCATION	74,750.75
0300 OPERATIONS	16,443.13
3200 ADULT EDUCATION	16,311.26
3208 ABE STATE SUPPORT 2018-2019	474.77
3209 ABE STATE GRANT 2019-2020	24,820.77
5509 ABE FEDERAL GRANT 2019-2020	382.50
5518 CIVICS GRANT 2018-2019	108.00
5519 CIVICS GRANT 2019-2020	17.50
6297 PERKINS GRANT 2019-2020	17,894.95
TOTAL	151,203.63

4/24/20
9:17:55DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 4/18/20

PAYROLL CHECK DATE 4/24/20

VENDOR CHECK DATE 4/24/20

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	259.58 259.58	23270	3	9270	92702.02 COUNT	.00 1	3470	0000
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA TOTAL	2,074.25 2,074.25	23271	3	9270	92702.01 COUNT	.00 1	3470	0000
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTEX	35.64	23272	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	395.99	23272	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AF)	94.40	23272	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	122.85	23272	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23272	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX) TOTAL	237.65 931.53	23272	3	9270	92702.03 COUNT	.00 6	3470	0000
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	73.61	23273	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS TOTAL	206.78 280.39	23273	3	9270	92702.00 COUNT	.00 2	3470	0000
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS TOTAL	634.26 634.26	23274	3	9490	94902.00 COUNT	.00 1	3470	0000
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX) TOTAL	93.44 93.44	23275	3	9270	92702.04 COUNT	.00 1	3470	0000
588	VALIC	037	ANNUITY (403B) TOTAL	3,537.00 3,537.00	23276	3	9280	92802.00 COUNT	.00 1	3470	0000
			GRAND TOTAL	7,810.45				COUNT	13		