

8/11/20
10:51:33PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
36140	8/14/20	755.00	ANGELA DAWN ARAGON	568.75
36141	8/14/20	6939.55	ANTHONY ARQUILLA	785.90
36142	8/14/20	306.00	BRYAN PHILIP BAKER	106.25
36143	8/14/20	785.55	JENNIFER LYNN BAKER	1,273.60
36144	8/14/20	7008.77	MARCIA K BANDY	697.43
36145	8/14/20	7781.00	ROXANNE M BAUER	2,058.50
36146	8/14/20	720.00	OLIVIA SUZANNE BEAMAN	425.70
4162	8/14/20	805.00	CHANDRA NICOLE BEERS	1,250.00
4163	8/14/20	804.00	HOPE ANNE BELL	2,069.07
36147	8/14/20	697.00	EDWARD FRANK BENISEK	64.41
36148	8/14/20	7006.66	CAROL L BIBLE	2,293.26
36086	8/14/20	629.00	JERRY ALVIN BIBLE	2,228.15
36149	8/14/20	629.55	JERRY ALVIN BIBLE	210.00
36087	8/14/20	802.00	PAYTON THOMAS BOHLER	266.00
36088	8/14/20	496.00	ROBERT J BRIONES	2,228.15
36150	8/14/20	7798.00	GAYLE E BROOKS	1,909.42
36089	8/14/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36090	8/14/20	766.00	KERRIA MARIE CARTER	1,828.73
36091	8/14/20	265.00	JENNY D CAVINESS	1,302.08
36151	8/14/20	743.00	JODI MICHELLE CLAYTON	1,558.73
36152	8/14/20	6940.00	NICOLE E CORN	702.14
36153	8/14/20	6728.00	LAURA M DAVIS	3,971.59
36154	8/14/20	237.55	STEPHANIE MICHELLE DAVIS	265.88
36092	8/14/20	172.00	JULIE ANN DEER	290.70
36093	8/14/20	301.00	HEATHER V DERUDDER	1,784.15
36155	8/14/20	269.66	LORALYNN ELISE EADES	540.60
36094	8/14/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36095	8/14/20	266.00	KATHRYN A FRANKLIN	282.90
36156	8/14/20	775.00	PAMMELLA R FRANZ	360.00
36096	8/14/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
36157	8/14/20	796.00	JONATHON ADAM HARTSOCK	175.00
36097	8/14/20	750.00	AMY ELIZABETH HERBERT	1,616.35
36098	8/14/20	210.00	TRUDY L HOLTSCLAW	1,124.00
36158	8/14/20	787.00	BRETT M HOPKINS	112.50
36159	8/14/20	730.00	GLORIA KATHRYN HUBBUCH	1,608.75
36160	8/14/20	149.55	VERNON J. HUDDLESON	240.00
36161	8/14/20	6948.88	ALISHA S JONGELING	1,632.11
36162	8/14/20	286.55	AUSTIN DREW JONGELING	75.00
36163	8/14/20	742.00	HOLLY LYNN JONGELING	644.05
36164	8/14/20	6943.88	JILL S JONGELING	1,292.82
36099	8/14/20	721.00	JON STEVEN KEEN	2,069.08
36165	8/14/20	760.00	COREY ANNE KENNEDY	594.28
36100	8/14/20	151.00	ROBIN R KING	2,413.77
36101	8/14/20	7778.55	SHERRILL J KOTTER	262.96
36102	8/14/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36166	8/14/20	7788.00	JOLAN T KURTZ	184.83
36167	8/14/20	7788.55	JOLAN T KURTZ	50.00
4164	8/14/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36168	8/14/20	242.00	SALLY LANTZ	1,129.64
36103	8/14/20	430.00	PATRICIA C LAWTON	2,432.12
36104	8/14/20	715.00	DAVID STEPHEN LUCID	2,228.15

8/11/20
10:51:33

PAYROLL CLAIM DETAIL LISTING

CHECK #	CHECK DATE	EMP #		AMOUNT
36105	8/14/20	453.00	BRADLEY A MAGNESS	2,228.15
36169	8/14/20	718.00	JANIS KINNEAR MAYS	481.25
36170	8/14/20	754.55	MATTHEW JOSEPH MCDERMOTT	603.75
36106	8/14/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36171	8/14/20	774.00	MARLA KAE MEYER	289.82
36172	8/14/20	774.55	MARLA KAE MEYER	50.00
36173	8/14/20	7742.55	RAYMOND S MILLER	280.00
36174	8/14/20	761.00	ARMATA ELAINE MOODY	248.84
36175	8/14/20	7002.00	DANA K MOODY	582.09
36176	8/14/20	6951.55	EMILY G MOODY	1,723.57
36107	8/14/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36177	8/14/20	6957.66	DEBRA S MOORE FENTON	1,958.67
36178	8/14/20	799.00	JACOB EVERETT MORRISON	181.25
36108	8/14/20	217.00	JEFFREY A MULLIKIN	2,173.81
36109	8/14/20	747.00	KELLY PATRICK MURPHY	2,191.49
36179	8/14/20	263.00	GREGORY L NANCE	270.00
36180	8/14/20	7751.66	RUTH E OLSON	1,979.53
36110	8/14/20	737.00	JERRY WAYNE OVERBY	750.64
36111	8/14/20	491.00	TERESA ANN OVERBY	1,484.00
36112	8/14/20	206.00	STEVEN C OWEN	2,233.04
36181	8/14/20	223.00	KATHRYN ELIZABETH PASBORG	176.99
36182	8/14/20	7807.00	JENNIFER R PASTEUR	1,120.28
36113	8/14/20	390.00	CYNTHIA PAYTON	3,116.57
36114	8/14/20	9005.00	LISA GAYE PFEIFFER	2,228.15
36183	8/14/20	9005.55	LISA GAYE PFEIFFER	690.00
36184	8/14/20	793.00	JENNIFER LYNN POORE	187.36
36185	8/14/20	793.66	JENNIFER LYNN POORE	70.00
36186	8/14/20	772.00	REVE WARREN PORTER	210.00
36115	8/14/20	296.00	JOSEPH EARL PREDA	2,348.63
36116	8/14/20	713.00	JAMES ROBERT PRINCE	1,874.46
36117	8/14/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36187	8/14/20	5003.00	JULIE L RAMIREZ	1,765.86
36118	8/14/20	457.00	PAMELA J RIBELIN	2,486.11
36119	8/14/20	711.00	MARK AARON RUND	2,228.15
36188	8/14/20	253.55	DEANNA LEA SANDLIN	715.00
36120	8/14/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36121	8/14/20	746.00	KELLY MARIE SEATS	255.64
36122	8/14/20	397.00	JOHN D SHOWALTER	2,884.81
36123	8/14/20	422.00	LAURA R SHOWALTER	2,460.70
36124	8/14/20	190.00	CLINTON T SMITH	2,415.74
36125	8/14/20	110.00	JESSICA L SMITH	2,228.15
36126	8/14/20	631.00	LIANNE M SMITH	304.62
36189	8/14/20	234.00	MICHELLE DIANE SMOGOR	155.16
36190	8/14/20	224.55	MARIANA BEATRIZ SOSA	786.56
36127	8/14/20	770.00	JOHN ROBERT STANLEY	1,698.19
36191	8/14/20	798.00	CYNTHIA ANN STOOPS	196.14
36192	8/14/20	258.66	ANNE ELIZABETH STOUT	1,195.61
36193	8/14/20	800.00	CHEYENNE ELIZABETH STREEVAL	547.50
36128	8/14/20	771.00	ROBERT WAYNE TAYLOR	1,318.40
36129	8/14/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36194	8/14/20	695.00	KATHRYN WILSON THOMAS	612.68

8/11/20
10:51:33P 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
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
36130	8/14/20	213.00	CHRISTINA C TODD	1,874.46
36131	8/14/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36132	8/14/20	9000.00	JAN TUNIS	2,228.15
36195	8/14/20	9000.55	JAN TUNIS	382.50
36196	8/14/20	719.00	DAVID WARREN TURNER	315.00
36133	8/14/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36197	8/14/20	295.66	CORINNA MARIE VONDERWELL	472.50
36134	8/14/20	780.00	JASON WAYNE WAGERS JR	266.00
36198	8/14/20	257.00	JANET BOWLING WEBSTER	592.80
36199	8/14/20	698.66	AMANDA LADAWN WESTON	1,120.08
36200	8/14/20	682.11	NANCY K WHEELER	72.68
36135	8/14/20	168.00	JASON ALLEN WILEY	2,359.81
36201	8/14/20	168.55	JASON ALLEN WILEY	135.00
36136	8/14/20	758.00	LYNN ANN WILHELM	1,114.08
36137	8/14/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36138	8/14/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36202	8/14/20	744.00	DANEEN LYN WILSON	181.25
36139	8/14/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36203	8/14/20	230.00	JULIA KAYE YEATER	164.57

8/11/20
10:51:33

PAYROLL CLAIM LISTING

PERIOD ENDING 8/08/20

CHECK DATE 8/14/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,706.99	9,128.93	2,135.09	4,627.98	2,118.00	6,728.89	3,577.00
RETIREMENT	CORP PAID RETIREMENT					
	3,250.76					

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

FUND

0101 EDUCATION	76,813.92
0300 OPERATIONS	18,692.97
3200 ADULT EDUCATION	44,817.88
3208 ABE STATE SUPPORT 2018-2019	85.05
3209 ABE STATE GRANT 2019-2020	627.36
5509 ABE FEDERAL GRANT 2019-2020	1,042.50
6299 PERKINS GRANT 2020-2021	10,944.71
TOTAL	153,024.39

8/14/20
8:27:17

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 8/08/20

PAYROLL CHECK DATE 8/14/20

VENDOR CHECK DATE 8/14/20

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	206.25	23578	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23579	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23580	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23580	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23580	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23580	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23580	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23580	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	52.58	23581	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23581	3	9270	92702.00	.00	3470	0000
			TOTAL	187.87				COUNT	2		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23582	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,577.00	23583	3	9280	92802.00	.00	3470	0000
			TOTAL	3,577.00				COUNT	1		
			GRAND TOTAL	6,576.64				COUNT	12		