

10/30/20  
10:55:59PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
36845	11/06/20	755.00	ANGELA DAWN ARAGON	125.58
36846	11/06/20	6939.55	ANTHONY ARQUILLA	666.32
36787	11/06/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36847	11/06/20	785.55	JENNIFER LYNN BAKER	1,305.60
36848	11/06/20	7008.77	MARCIA K BANDY	1,114.20
36849	11/06/20	7781.00	ROXANNE M BAUER	2,086.39
36788	11/06/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36789	11/06/20	804.00	HOPE ANNE BELL	2,069.07
36850	11/06/20	7006.66	CAROL L BIBLE	2,364.24
36790	11/06/20	629.00	JERRY ALVIN BIBLE	2,462.16
36791	11/06/20	496.00	ROBERT J BRIONES	2,462.16
36851	11/06/20	7798.00	GAYLE E BROOKS	1,968.53
36792	11/06/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36793	11/06/20	766.00	KERRIA MARIE CARTER	2,020.74
36794	11/06/20	265.00	JENNY D CAVINESS	1,314.40
36852	11/06/20	743.00	JODI MICHELLE CLAYTON	1,135.91
36853	11/06/20	6940.00	NICOLE E CORN	1,285.31
36854	11/06/20	7735.00	SUVADA CURIC	139.08
36855	11/06/20	6728.00	LAURA M DAVIS	4,094.53
36856	11/06/20	237.66	STEPHANIE MICHELLE DAVIS	146.25
36795	11/06/20	172.00	JULIE ANN DEER	1,120.00
36796	11/06/20	301.00	HEATHER V DERUDDER	1,971.54
36857	11/06/20	269.66	LORALYNN ELISE EADES	1,126.67
36797	11/06/20	784.00	MATTHEW RYAN EDWARDS	2,230.54
36798	11/06/20	266.00	KATHRYN A FRANKLIN	799.50
36858	11/06/20	775.00	PAMMELLA R FRANZ	472.50
36799	11/06/20	632.00	MARGARET KATHLEEN GREVEN	2,358.74
36800	11/06/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36801	11/06/20	750.00	AMY ELIZABETH HERBERT	1,842.59
36859	11/06/20	810.00	MICHAEL PAUL HERRINGTON	175.00
36860	11/06/20	787.00	BRETT M HOPKINS	292.50
36861	11/06/20	730.00	GLORIA KATHRYN HUBBUCH	1,395.13
36862	11/06/20	788.00	RASHEEDAH NADIRAH HUNTER	405.00
36863	11/06/20	6948.88	ALISHA S JONGELING	1,682.63
36864	11/06/20	286.55	AUSTIN DREW JONGELING	461.40
36865	11/06/20	742.00	HOLLY LYNN JONGELING	669.00
36866	11/06/20	6943.88	JILL S JONGELING	1,325.30
36802	11/06/20	721.00	JON STEVEN KEEN	2,286.29
36867	11/06/20	760.00	COREY ANNE KENNEDY	378.00
36803	11/06/20	151.00	ROBIN R KING	2,751.73
36804	11/06/20	7778.55	SHERRILL J KOTTER	701.22
36805	11/06/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36868	11/06/20	7788.00	JOLAN T KURTZ	176.99
36806	11/06/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36869	11/06/20	242.00	SALLY LANTZ	1,128.32
36807	11/06/20	430.00	PATRICIA C LAWTON	4,260.28
36808	11/06/20	715.00	DAVID STEPHEN LUCID	2,462.16
36809	11/06/20	453.00	BRADLEY A MAGNESS	2,540.14
36870	11/06/20	718.00	JANIS KINNENAR MAYS	520.26
36871	11/06/20	754.55	MATTHEW JOSEPH MCDERMOTT	520.26
36810	11/06/20	734.00	BRIAN ANDREW MENDENHALL	1,923.32

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CHECK #	CHECK DATE	EMP #		AMOUNT
36872	11/06/20	774.00	MARLA KAE MEYER	285.00
36873	11/06/20	7742.77	RAYMOND S MILLER	910.00
36874	11/06/20	761.00	ARMATA ELAINE MOODY	285.00
36875	11/06/20	7002.00	DANA K MOODY	547.68
36876	11/06/20	6951.55	EMILY G MOODY	1,180.96
36811	11/06/20	731.00	RAYMOND ANDREW MOORE	2,659.57
36877	11/06/20	6957.66	DEBRA S MOORE FENTON	1,976.86
36878	11/06/20	799.00	JACOB EVERETT MORRISON	93.75
36812	11/06/20	217.00	JEFFREY A MULLIKIN	2,402.08
36879	11/06/20	217.55	JEFFREY A MULLIKIN	420.00
36813	11/06/20	747.00	KELLY PATRICK MURPHY	2,191.49
36814	11/06/20	474.00	NICHOLAS R NEWLON	328.86
36880	11/06/20	7751.66	RUTH E OLSON	2,040.81
36815	11/06/20	737.00	JERRY WAYNE OVERBY	759.17
36816	11/06/20	491.00	TERESA ANN OVERBY	1,484.00
36817	11/06/20	206.00	STEVEN C OWEN	2,545.66
36881	11/06/20	447.66	MICHAEL C PAPROCKI	183.75
36882	11/06/20	223.00	KATHRYN ELIZABETH PASBORG	85.93
36883	11/06/20	7807.00	JENNIFER R PASTEUR	1,118.91
36818	11/06/20	390.00	CYNTHIA PAYTON	3,116.57
36819	11/06/20	9005.00	LISA GAYE PFEIFFER	2,540.14
36884	11/06/20	9005.55	LISA GAYE PFEIFFER	150.00
36885	11/06/20	793.66	JENNIFER LYNN POORE	1,076.40
36820	11/06/20	296.00	JOSEPH EARL PREDA	2,724.39
36821	11/06/20	713.00	JAMES ROBERT PRINCE	2,071.30
36822	11/06/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36886	11/06/20	5003.00	JULIE L RAMIREZ	2,559.11
36823	11/06/20	457.00	PAMELA J RIBELIN	2,747.14
36824	11/06/20	808.00	CHARLES ANTON ROBERTS	719.18
36825	11/06/20	711.00	MARK AARON RUND	2,540.14
36887	11/06/20	253.55	DEANNA LEA SANDLIN	580.00
36826	11/06/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36827	11/06/20	746.00	KELLY MARIE SEATS	772.85
36828	11/06/20	397.00	JOHN D SHOWALTER	2,884.81
36829	11/06/20	422.00	LAURA R SHOWALTER	2,460.70
36830	11/06/20	190.00	CLINTON T SMITH	2,753.91
36831	11/06/20	110.00	JESSICA L SMITH	2,540.14
36832	11/06/20	631.00	LIANNE M SMITH	843.57
36888	11/06/20	234.00	MICHELLE DIANE SMOGOR	150.00
36889	11/06/20	224.55	MARIANA BEATRIZ SOSA	699.84
36833	11/06/20	770.00	JOHN ROBERT STANLEY	1,698.19
36890	11/06/20	798.00	CYNTHIA ANN STOOPS	315.00
36891	11/06/20	258.66	ANNE ELIZABETH STOUT	881.66
36892	11/06/20	800.00	CHEYENNE ELIZABETH STREEVAL	892.50
36834	11/06/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36835	11/06/20	783.00	AUBREI LAVAUGHN TETER	2,409.52
36836	11/06/20	213.00	CHRISTINA C TODD	2,136.89
36837	11/06/20	668.00	ANDRICE LAMAR TUCKER	2,245.01
36838	11/06/20	9000.00	JAN TUNIS	2,462.16
36893	11/06/20	9000.55	JAN TUNIS	607.50
36839	11/06/20	295.00	CORINNA MARIE VONDERWELL	2,108.42

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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
36894	11/06/20	295.66	CORINNA MARIE VONDERWELL	583.05
36895	11/06/20	257.00	JANET BOWLING WEBSTER	623.51
36896	11/06/20	698.66	AMANDA LADAWN WESTON	1,280.64
36897	11/06/20	682.11	NANCY K WHEELER	172.48
36840	11/06/20	168.00	JASON ALLEN WILEY	2,690.14
36841	11/06/20	758.00	LYNN ANN WILHELM	1,231.05
36842	11/06/20	279.55	AMANDA FAYE WILKERSON	2,084.79
36898	11/06/20	279.77	AMANDA FAYE WILKERSON	78.75
36843	11/06/20	214.00	DARRYL LEE WILLOUGHBY	3,438.44
36899	11/06/20	789.00	REBECCA NICOLE WILSON	967.50
36844	11/06/20	236.00	FRANCIS GERARD WORMANN	2,540.14
36900	11/06/20	230.00	JULIA KAYE YEATER	159.13

PERIOD ENDING 10/31/20				CHECK DATE 11/06/20		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,811.32	10,269.77	2,401.81	5,182.98	2,381.99	9,378.49	4,327.00
RETIREMENT	CORP PAID RETIREMENT					
	3,701.95					

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

FUND	
0101 EDUCATION	87,413.74
0300 OPERATIONS	20,542.24
3200 ADULT EDUCATION	47,054.61
3208 ABE STATE SUPPORT 2018-2019	404.51
3209 ABE STATE GRANT 2019-2020	582.39
5509 ABE FEDERAL GRANT 2019-2020	607.50
6299 PERKINS GRANT 2020-2021	15,647.11
TOTAL	172,252.10

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PERIOD END 10/31/20

PAYROLL CHECK DATE 11/06/20

VENDOR CHECK DATE 11/06/20

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	233.32	23791	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08	23792	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23793	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94	23793	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	23793	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	23793	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	93.73	23793	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	336.74	23793	3	9270	92702.03	.00	3470	0000
			TOTAL	1,123.08				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	23794	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	291.99	23794	3	9270	92702.00	.00	3470	0000
			TOTAL	438.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23795	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	23796	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	107.40	23797	3	9270	92702.04	.00	3470	0000
			TOTAL	107.40				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,327.00	23798	3	9280	92802.00	.00	3470	0000
			TOTAL	4,327.00				COUNT	1		
			GRAND TOTAL	9,310.54				COUNT	14		