

6/01/21
11:06:55P 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 1

CHECK #	CHECK DATE	EMP #		AMOUNT
38564	6/04/21	6939.55	ANTHONY ARQUILLA	477.36
38505	6/04/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38565	6/04/21	7008.77	MARCIA K BANDY	2,014.85
38506	6/04/21	813.00	BARBARA LYNN BASHAM	785.85
38566	6/04/21	7781.00	ROXANNE M BAUER	2,027.45
38567	6/04/21	720.00	OLIVIA SUZANNE BEAMAN	297.12
38507	6/04/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38508	6/04/21	804.00	HOPE ANNE BELL	2,069.07
38568	6/04/21	7006.66	CAROL L BIBLE	2,364.24
38509	6/04/21	629.00	JERRY ALVIN BIBLE	2,261.58
38569	6/04/21	629.55	JERRY ALVIN BIBLE	78.75
38510	6/04/21	496.00	ROBERT J BRIONES	2,261.58
38570	6/04/21	7798.00	GAYLE E BROOKS	1,968.53
38511	6/04/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
4182	6/04/21	766.00	KERRIA MARIE CARTER	1,856.16
38512	6/04/21	265.00	JENNY D CAVINESS	1,314.40
38571	6/04/21	743.00	JODI MICHELLE CLAYTON	1,145.14
38572	6/04/21	6940.00	NICOLE E CORN	1,273.89
38573	6/04/21	7735.00	SUVADA CURIC	104.31
38513	6/04/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38574	6/04/21	6728.00	LAURA M DAVIS	4,094.53
38514	6/04/21	172.00	JULIE ANN DEER	1,120.00
38575	6/04/21	269.66	LORALYNN ELISE EADES	1,071.26
38515	6/04/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38516	6/04/21	266.00	KATHRYN A FRANKLIN	722.63
38517	6/04/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38576	6/04/21	814.00	CATHY ANN HARRELL	288.25
38518	6/04/21	807.00	DERRICK LOYD HARTMAN	1,826.08
38519	6/04/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38577	6/04/21	810.00	MICHAEL PAUL HERRINGTON	67.50
38578	6/04/21	787.00	BRETT M HOPKINS	75.00
38579	6/04/21	730.00	GLORIA KATHRYN HUBBUCH	1,176.06
38580	6/04/21	815.00	AMBER NICHOLE HUNT	63.75
38581	6/04/21	788.00	RASHEEDAH NADIRAH HUNTER	292.50
38582	6/04/21	6948.88	ALISHA S JONGELING	1,682.63
38583	6/04/21	286.55	AUSTIN DREW JONGELING	461.40
38584	6/04/21	742.00	HOLLY LYNN JONGELING	654.00
38585	6/04/21	6943.88	JILL S JONGELING	1,325.30
38520	6/04/21	721.00	JON STEVEN KEEN	2,100.11
38586	6/04/21	760.55	COREY ANNE KENNEDY	1,067.00
38521	6/04/21	151.00	ROBIN R KING	2,962.05
38522	6/04/21	7778.55	SHERRILL J KOTTER	631.70
38523	6/04/21	782.00	WILLIAM EDWARD KOVACH	4,481.72
38587	6/04/21	7788.00	JOLAN T KURTZ	254.61
38524	6/04/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38588	6/04/21	242.00	SALLY LANTZ	1,148.11
38525	6/04/21	430.00	PATRICIA C LAWTON	2,480.76
38589	6/04/21	430.66	PATRICIA C LAWTON	157.50
38526	6/04/21	715.00	DAVID STEPHEN LUCID	2,261.58
38527	6/04/21	453.00	BRADLEY A MAGNESS	2,272.72
38590	6/04/21	718.00	JANIS KINNEAR MAYS	538.20

6/01/21
11:06:55

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
38591	6/04/21	754.55	MATTHEW JOSEPH MCDERMOTT	538.20
38528	6/04/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38592	6/04/21	774.00	MARLA KAE MEYER	624.00
38593	6/04/21	7742.66	RAYMOND S MILLER	120.00
38594	6/04/21	7742.77	RAYMOND S MILLER	525.00
38595	6/04/21	817.00	SYDNEY ANN MILLER	138.36
38596	6/04/21	761.00	ARMATA ELAINE MOODY	228.00
38597	6/04/21	7002.00	DANA K MOODY	469.44
38598	6/04/21	6951.55	EMILY G MOODY	1,873.92
38529	6/04/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38599	6/04/21	6957.66	DEBRA S MOORE FENTON	1,752.68
38530	6/04/21	217.00	JEFFREY A MULLIKIN	2,206.42
38600	6/04/21	217.55	JEFFREY A MULLIKIN	105.00
38531	6/04/21	474.00	NICHOLAS R NEWLON	328.86
38601	6/04/21	7751.66	RUTH E OLSON	2,040.81
38532	6/04/21	737.00	JERRY WAYNE OVERBY	895.65
38533	6/04/21	491.00	TERESA ANN OVERBY	1,484.00
38534	6/04/21	206.00	STEVEN C OWEN	2,277.70
38602	6/04/21	7807.00	JENNIFER R PASTEUR	1,138.54
38535	6/04/21	390.00	CYNTHIA PAYTON	3,116.57
38536	6/04/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38537	6/04/21	9005.00	LISA GAYE PFEIFFER	2,272.72
38603	6/04/21	793.66	JENNIFER LYNN POORE	1,040.52
38538	6/04/21	816.00	CAITLIN MARY PREDA	550.10
38539	6/04/21	296.00	JOSEPH EARL PREDA	2,395.60
38540	6/04/21	713.00	JAMES ROBERT PRINCE	1,902.58
38541	6/04/21	292.00	MICHAEL THOMAS QUARANTA	3,337.62
38604	6/04/21	5003.00	JULIE L RAMIREZ	2,651.33
38542	6/04/21	457.00	PAMELA J RIBELIN	2,213.08
38543	6/04/21	808.00	CHARLES ANTON ROBERTS	716.33
38544	6/04/21	711.00	MARK AARON RUND	2,272.72
38605	6/04/21	253.55	DEANNA LEA SANDLIN	1,160.00
38545	6/04/21	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
38606	6/04/21	809.00	ISAAC WOODROW SCHULTHEIS	56.25
38546	6/04/21	746.00	KELLY MARIE SEATS	785.85
38547	6/04/21	397.00	JOHN D SHOWALTER	2,884.81
38548	6/04/21	422.00	LAURA R SHOWALTER	2,460.70
38549	6/04/21	190.00	CLINTON T SMITH	2,464.05
38550	6/04/21	110.00	JESSICA L SMITH	2,272.72
38551	6/04/21	631.00	LIANNE M SMITH	873.70
38607	6/04/21	234.00	MICHELLE DIANE SMOGOR	156.00
38608	6/04/21	224.55	MARIANA BEATRIZ SOSA	817.08
38552	6/04/21	770.00	JOHN ROBERT STANLEY	1,698.19
38609	6/04/21	798.00	CYNTHIA ANN STOOPS	300.00
38610	6/04/21	800.00	CHEYENNE ELIZABETH STREEVAL	120.00
38553	6/04/21	771.00	ROBERT WAYNE TAYLOR	2,225.59
38554	6/04/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38555	6/04/21	213.00	CHRISTINA C TODD	1,911.95
38556	6/04/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38557	6/04/21	9000.00	JAN TUNIS	2,261.58
38558	6/04/21	295.00	CORINNA MARIE VONDERWELL	2,108.42

6/01/21
11:06:55

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
38611	6/04/21	295.66	CORINNA MARIE VONDERWELL	143.52
38612	6/04/21	257.00	JANET BOWLING WEBSTER	1,360.00
38613	6/04/21	698.66	AMANDA LADAWN WESTON	1,280.64
38614	6/04/21	728.00	OLIVIA KATHERINE WESTON	181.51
38559	6/04/21	168.00	JASON ALLEN WILEY	2,407.00
38615	6/04/21	168.55	JASON ALLEN WILEY	135.00
38560	6/04/21	758.00	LYNN ANN WILHELM	1,130.79
38561	6/04/21	279.55	AMANDA FAYE WILKERSON	1,865.31
38562	6/04/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38616	6/04/21	789.00	REBECCA NICOLE WILSON	690.00
38563	6/04/21	236.00	FRANCIS GERARD WORMANN	2,272.72
38617	6/04/21	230.00	JULIA KAYE YEATER	127.30
38618	6/04/21	7774.00	JULIA K YEATER	120.00

6/01/21
11:06:55

PAYROLL CLAIM LISTING

PR054
PAGE 4

PERIOD ENDING 5/29/21		CHECK DATE 6/04/21				
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,407.31	9,665.00	2,260.36	4,903.47	2,230.35	9,356.31	3,962.00
RETIREMENT	CORP PAID RETIREMENT					
	3,452.12					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	79,417.58
0300 OPERATIONS	20,490.14
3200 ADULT EDUCATION	1,622.50
3201 ABE STATE GRANT 2020-2021	31,495.69
5508 ABE GRANT (FEDERAL) 2018-2019	181.51
5521 ABE FEDERAL GRANT 2020-2021	7,714.15
5531 IELCE CIVICS GRANT 2020-2021	5,502.33
6299 PERKINS GRANT 2020-2021	16,049.76
TOTAL	162,473.66

6/04/21
7:33:24

D E D U C T I O N C H E C K S P O S T I N G R E P O R T

PRV15/TERESA
PAGE 1

PERIOD END 5/29/21 PAYROLL CHECK DATE 6/04/21 VENDOR CHECK DATE 6/04/21

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	233.32		24357	3	9270	92702.02	.00	3470	0000
			TOTAL	233.32					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,810.08		24358	3	9270	92702.01	.00	3470	0000
			TOTAL	1,810.08					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64		24359	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	408.94		24359	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60		24359	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43		24359	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	83.93		24359	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	320.44		24359	3	9270	92702.03	.00	3470	0000
			TOTAL	1,096.98					COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40		24360	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	276.19		24360	3	9270	92702.00	.00	3470	0000
			TOTAL	422.59					COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27		24361	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27					COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00		24362	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00					COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44		24363	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44					COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,962.00		24364	3	9280	92802.00	.00	3470	0000
			TOTAL	3,962.00					COUNT	1		
			GRAND TOTAL	8,931.68					COUNT	14		