

11/08/21
3:33:41

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
39736	11/12/21	6939.55	ANTHONY ARQUILLA	1,223.24
39675	11/12/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
39737	11/12/21	306.55	BRYAN PHILIP BAKER	65.00
39738	11/12/21	7008.77	MARCIA K BANDY	1,792.01
39676	11/12/21	813.00	BARBARA LYNN BASHAM	854.75
39739	11/12/21	7781.00	ROXANNE M BAUER	2,074.60
39677	11/12/21	805.00	CHANDRA NICOLE BEERS	1,312.50
39678	11/12/21	804.00	HOPE ANNE BELL	2,069.07
39740	11/12/21	7006.66	CAROL L BIBLE	2,350.59
39679	11/12/21	629.00	JERRY ALVIN BIBLE	2,261.58
39741	11/12/21	629.55	JERRY ALVIN BIBLE	437.50
39680	11/12/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
39742	11/12/21	828.00	ALECIA RAEANN BONSON	180.00
39681	11/12/21	496.00	ROBERT J BRIONES	2,261.58
39743	11/12/21	7798.00	GAYLE E BROOKS	1,957.16
39682	11/12/21	315.00	MELANIE LYNNE CARPENTER	2,197.72
39744	11/12/21	727.00	ANASTACIA ELAINE CARRIZO	733.57
39683	11/12/21	766.00	KERRIA MARIE CARTER	1,856.16
39684	11/12/21	265.00	JENNY D CAVINESS	1,167.69
39745	11/12/21	743.00	JODI MICHELLE CLAYTON	1,108.20
39746	11/12/21	6940.00	NICOLE E CORN	1,325.30
39747	11/12/21	7735.00	SUVADA CURIC	139.08
39685	11/12/21	301.00	HEATHER VICTORIA CURRY	1,810.92
39748	11/12/21	6728.00	LAURA M DAVIS	4,070.88
39686	11/12/21	172.00	JULIE ANN DEER	882.00
39749	11/12/21	795.00	WILLIAM LEE DICK	270.00
39750	11/12/21	827.00	ADAM ANDREW DIVINE	106.25
39751	11/12/21	269.66	LORALYNN ELISE EADES	1,108.20
39687	11/12/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
39688	11/12/21	266.00	KATHRYN A FRANKLIN	864.50
39752	11/12/21	775.00	PAMMELLA R FRANZ	487.50
39689	11/12/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
39753	11/12/21	814.00	CATHY ANN HARRELL	319.96
39690	11/12/21	807.00	DERRICK LOYD HARTMAN	1,696.15
39691	11/12/21	750.00	AMY ELIZABETH HERBERT	1,648.67
39754	11/12/21	810.00	MICHAEL PAUL HERRINGTON	105.00
39755	11/12/21	730.00	GLORIA KATHRYN HUBBUCH	1,383.60
39756	11/12/21	6948.88	ALISHA S JONGELING	1,672.91
39757	11/12/21	286.55	AUSTIN DREW JONGELING	622.89
39758	11/12/21	6943.88	JILL S JONGELING	1,325.30
39692	11/12/21	822.00	KIMBERLY NGUYEN JORDAN	1,650.26
39693	11/12/21	721.00	JON STEVEN KEEN	2,100.11
39759	11/12/21	760.55	COREY ANNE KENNEDY	1,276.00
39694	11/12/21	151.00	ROBIN R KING	2,462.05
39760	11/12/21	224.55	MARIANA BEATRIZ KOHLER	760.24
39695	11/12/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
39761	11/12/21	7788.00	JOLAN T KURTZ	186.30
39762	11/12/21	7788.55	JOLAN T KURTZ	60.00
39696	11/12/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
39763	11/12/21	829.00	NAOMI FONDA LANTRIP	135.00
39764	11/12/21	242.00	SALLY LANTZ	554.26

11/08/21
3:33:41

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
39697	11/12/21	430.00	PATRICIA C LAWTON	2,614.88
39698	11/12/21	826.00	ADAM STEPHEN LUCID	744.25
39699	11/12/21	715.00	DAVID STEPHEN LUCID	2,261.58
39700	11/12/21	453.00	BRADLEY A MAGNESS	835.37
39765	11/12/21	718.00	JANIS KINNAR MAYS	645.84
39766	11/12/21	742.00	HOLLY LYNN MCCOLLOM	618.00
39701	11/12/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
39767	11/12/21	774.00	MARLA KAE MEYER	633.00
39768	11/12/21	7742.77	RAYMOND S MILLER	490.00
39769	11/12/21	761.00	ARMATA ELAINE MOODY	300.00
39770	11/12/21	7002.00	DANA K MOODY	547.68
39771	11/12/21	6951.55	EMILY G MOODY	1,132.16
39702	11/12/21	731.00	RAYMOND ANDREW MOORE	2,338.62
39772	11/12/21	6957.66	DEBRA S MOORE FENTON	1,997.24
39703	11/12/21	217.00	JEFFREY A MULLIKIN	2,206.42
39773	11/12/21	263.00	GREGORY L NANCE	270.00
39704	11/12/21	474.00	NICHOLAS R NEWLON	319.75
39774	11/12/21	7751.66	RUTH E OLSON	2,029.02
39705	11/12/21	737.00	JERRY WAYNE OVERBY	761.18
39706	11/12/21	491.00	TERESA ANN OVERBY	1,558.40
39707	11/12/21	206.00	STEVEN C OWEN	2,277.70
39775	11/12/21	7807.00	JENNIFER R PASTEUR	1,099.28
39708	11/12/21	390.00	CYNTHIA PAYTON	3,303.56
39709	11/12/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
39710	11/12/21	823.00	MATTHEW WILLIAM PFAUNMILLER	819.00
39711	11/12/21	9005.00	LISA GAYE PFEIFFER	2,272.72
39776	11/12/21	793.66	JENNIFER LYNN POORE	574.08
39712	11/12/21	296.00	JOSEPH EARL PREDA	2,395.60
39713	11/12/21	713.00	JAMES ROBERT PRINCE	1,902.58
39714	11/12/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
39777	11/12/21	5003.00	JULIE L RAMIREZ	2,374.67
39778	11/12/21	830.00	SARA LOUISE REYNOLDS	60.00
39715	11/12/21	457.00	PAMELA J RIBELIN	2,523.40
39716	11/12/21	808.00	CHARLES ANTON ROBERTS	848.25
39717	11/12/21	711.00	MARK AARON RUND	2,272.72
39779	11/12/21	253.55	DEANNA LEA SANDLIN	745.00
39780	11/12/21	809.00	ISAAC WOODROW SCHULTHEIS	268.75
39718	11/12/21	746.00	KELLY MARIE SEATS	838.50
39719	11/12/21	397.00	JOHN D SHOWALTER	3,056.79
39720	11/12/21	422.00	LAURA R SHOWALTER	2,608.34
39721	11/12/21	190.00	CLINTON T SMITH	2,464.05
39722	11/12/21	110.00	JESSICA L SMITH	2,272.72
39723	11/12/21	631.00	LIANNE M SMITH	941.50
39724	11/12/21	770.00	JOHN ROBERT STANLEY	1,698.19
39781	11/12/21	798.00	CYNTHIA ANN STOOPS	432.00
39782	11/12/21	800.00	CHEYENNE ELIZABETH STREEVAL	930.00
39725	11/12/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
39726	11/12/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
39727	11/12/21	213.00	CHRISTINA C TODD	1,911.95
39728	11/12/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
39729	11/12/21	9000.00	JAN TUNIS	2,261.58

11/08/21
3:33:41

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
39783	11/12/21	9000.55	JAN TUNIS	570.00
39730	11/12/21	824.00	KAITLYN DANIELLE VAN ATTA	845.00
39731	11/12/21	825.00	STEVEN ROBERT VITATOE	2,164.50
39732	11/12/21	295.00	CORINNA MARIE VONDERWELL	2,213.85
39784	11/12/21	295.66	CORINNA MARIE VONDERWELL	574.08
39785	11/12/21	257.00	JANET BOWLING WEBSTER	1,360.00
39786	11/12/21	698.66	AMANDA LADAWN WESTON	1,280.64
39787	11/12/21	728.00	OLIVIA KATHERINE WESTON	137.59
39788	11/12/21	168.55	JASON ALLEN WILEY	270.00
39733	11/12/21	758.00	LYNN ANN WILHELM	1,130.79
39734	11/12/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
39789	11/12/21	744.00	DANEEN LYN WILSON	287.50
39735	11/12/21	236.00	FRANCIS GERARD WORMANN	2,395.58
39790	11/12/21	230.00	JULIA KAYE YEATER	152.76

11/08/21
3:33:41

PAYROLL CLAIM LISTING

PERIOD ENDING 11/06/21			CHECK DATE 11/12/21			
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,046.33	9,815.21	2,295.52	4,952.23	2,291.93	8,964.81	7,950.00
RETIREMENT	CORP PAID RETIREMENT					
	3,490.20					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	78,127.83
0300 OPERATIONS	20,923.21
3200 ADULT EDUCATION	5,622.50
3202 ABE STATE GRANT 2021-2022	30,278.96
5522 ABE FEDERAL GRANT 2021-2022	7,751.30
5532 IELCE CIVICS GRANT 2021-2022	4,410.91
6282 PERKINS GRANT 2021-2022	17,877.17
TOTAL	164,991.88

11/12/21
2:25:50

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 11/06/21

PAYROLL CHECK DATE 11/12/21

VENDOR CHECK DATE 11/12/21

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	257.04	24921	3	9270	92702.02	.00	3470	0000
			TOTAL	257.04				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,683.32	24922	3	9270	92702.01	.00	3470	0000
			TOTAL	1,683.32				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	207.75	24923	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	450.76	24923	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	221.87	24923	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24923	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	75.12	24923	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	283.65	24923	3	9270	92702.03	.00	3470	0000
			TOTAL	1,325.58				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	46.80	24924	3	9270	92702.03	.00	3470	0000
			TOTAL	46.80				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	186.03	24925	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	266.24	24925	3	9270	92702.00	.00	3470	0000
			TOTAL	452.27				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24926	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	88.95	24927	3	9270	92702.04	.00	3470	0000
			TOTAL	88.95				COUNT	1		
588	VALIC	037	ANNUITY (403B)	7,950.00	24928	3	9280	92802.00	.00	3470	0000
			TOTAL	7,950.00				COUNT	1		
			GRAND TOTAL	12,357.96				COUNT	14		