

12/30/22
8:42:10P 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
42950	1/06/23	6939.55	ANTHONY ARQUILLA	626.55
42892	1/06/23	806.00	TAMARA MICHELLE AUGUSTINE	2,629.94
42951	1/06/23	7008.77	MARCIA K BANDY	351.00
42952	1/06/23	7781.00	ROXANNE M BAUER	912.00
42893	1/06/23	805.00	CHANDRA NICOLE BEERS	1,538.46
42894	1/06/23	804.00	HOPE ANNE BELL	2,242.56
42953	1/06/23	7006.66	CAROL L BIBLE	2,468.11
42895	1/06/23	629.00	JERRY ALVIN BIBLE	2,451.20
42896	1/06/23	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,898.07
42954	1/06/23	860.00	NATALIE MICHELLE BIRD	285.00
42897	1/06/23	496.00	ROBERT J BRIONES	2,416.52
42955	1/06/23	7798.00	GAYLE E BROOKS	2,055.01
42898	1/06/23	315.00	MELANIE LYNNE CARPENTER	2,280.14
42899	1/06/23	766.00	KERRIA MARIE CARTER	2,011.80
42900	1/06/23	265.00	JENNY D CAVINESS	1,226.07
42956	1/06/23	743.00	JODI MICHELLE CLAYTON	581.85
42957	1/06/23	6940.00	NICOLE E CORN	557.38
42901	1/06/23	301.00	HEATHER VICTORIA CURRY	1,962.76
42958	1/06/23	6728.00	LAURA M DAVIS	4,274.43
42902	1/06/23	172.00	JULIE ANN DEER	802.62
42903	1/06/23	847.00	KAYLIE RACHELE DOWELL	1,919.89
42904	1/06/23	784.00	MATTHEW RYAN EDWARDS	2,220.65
42905	1/06/23	856.00	CALEB JOSHUA ELLIOTT	1,689.43
42959	1/06/23	845.55	RENEE D GREGORY	420.00
42960	1/06/23	796.00	JONATHON ADAM HARTSOCK	150.00
42961	1/06/23	854.00	ZOE MYKALA HAWKINS	352.00
42906	1/06/23	750.00	AMY ELIZABETH HERBERT	1,800.02
42907	1/06/23	210.00	TRUDY LYNN HOLTSCLAW	308.80
42962	1/06/23	730.00	GLORIA KATHRYN HUBBUCH	480.00
42963	1/06/23	6948.88	ALISHA S JONGELING	2,423.08
42964	1/06/23	6943.88	JILL S JONGELING	710.50
42908	1/06/23	822.00	KIMBERLY NGUYEN JORDAN	1,901.72
42909	1/06/23	721.00	JON STEVEN KEEN	2,243.99
42965	1/06/23	760.55	COREY ANNE KENNEDY	679.88
42910	1/06/23	782.00	WILLIAM EDWARD KOVACH	4,819.15
42911	1/06/23	803.00	CARRIE ELIZABETH LAMB	2,259.01
42966	1/06/23	242.00	SALLY LANTZ	166.28
42912	1/06/23	430.00	PATRICIA C LAWTON	2,854.92
42967	1/06/23	853.00	JOHN NAPIER LEFFLER	360.00
42913	1/06/23	826.00	ADAM STEPHEN LUCID	616.00
42914	1/06/23	715.00	DAVID STEPHEN LUCID	2,451.20
42915	1/06/23	453.00	BRADLEY A MAGNESS	2,481.35
42916	1/06/23	848.00	SHAUN WILLIAM MARTIN	2,131.14
42968	1/06/23	718.00	JANIS KINNENAR MAYS	414.37
42969	1/06/23	742.55	HOLLY LYNN MCCOLLUM	252.00
42917	1/06/23	734.00	BRIAN ANDREW MENDENHALL	1,887.76
42970	1/06/23	774.00	MARLA KAE MEYER	48.00
42971	1/06/23	774.66	MARLA KAE MEYER	514.50
42972	1/06/23	7742.77	RAYMOND S MILLER	257.25
42973	1/06/23	6957.66	DEBRA S MOORE FENTON	642.00
42918	1/06/23	217.00	JEFFREY A MULLIKIN	2,357.58

12/30/22
8:42:10P 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 2

CHECK #	CHECK DATE	EMP #		AMOUNT
42919	1/06/23	737.00	JERRY WAYNE OVERBY	822.94
42920	1/06/23	491.00	TERESA ANN OVERBY	1,636.32
42921	1/06/23	849.00	DONNA LYNN OWEN	140.00
42922	1/06/23	206.00	STEVEN C OWEN	2,486.79
42974	1/06/23	206.55	STEVEN C OWEN	80.00
42975	1/06/23	7807.00	JENNIFER R PASTEUR	453.42
42923	1/06/23	390.00	CYNTHIA PAYTON	3,468.74
42924	1/06/23	9005.00	LISA GAYE PFEIFFER	2,481.35
42925	1/06/23	296.00	JOSEPH EARL PREDAL	2,615.51
42926	1/06/23	713.00	JAMES ROBERT PRINCE	2,032.92
42927	1/06/23	292.00	MICHAEL THOMAS QUARANTA	3,714.78
42976	1/06/23	5003.00	JULIE L RAMIREZ	732.00
42928	1/06/23	808.00	CHARLES ANTON ROBERTS	1,835.87
42929	1/06/23	850.00	DONITA LOU ROBERTS	91.00
42930	1/06/23	852.00	JOHN ROTEN II	1,576.90
42931	1/06/23	711.00	MARK AARON RUND	2,481.35
42977	1/06/23	253.55	DEANNA LEA SANDLIN	477.75
42932	1/06/23	746.00	KELLY MARIE SEATS	273.00
42978	1/06/23	835.00	TERRY JAMES SHIPLEY	140.00
42933	1/06/23	397.00	JOHN D SHOWALTER	3,208.71
42934	1/06/23	422.00	LAURA R SHOWALTER	2,738.75
42935	1/06/23	190.00	CLINTON T SMITH	2,690.25
42936	1/06/23	110.00	JESSICA L SMITH	2,481.35
42937	1/06/23	631.00	LIANNE M SMITH	300.00
42938	1/06/23	770.00	JOHN ROBERT STANLEY	1,814.53
42979	1/06/23	798.00	CYNTHIA ANN STOOPS	240.00
42939	1/06/23	771.00	ROBERT WAYNE TAYLOR	2,374.61
42940	1/06/23	783.00	AUBREI LAVAUGHN TETER	2,313.15
42941	1/06/23	213.00	CHRISTINA C TODD	2,087.46
42942	1/06/23	668.00	ANDRICE LAMAR TUCKER	2,193.13
42943	1/06/23	9000.00	JAN TUNIS	2,469.18
42980	1/06/23	9000.55	JAN TUNIS	37.50
42944	1/06/23	824.00	KATLYN DANIELLE VAN ATTA	276.50
42945	1/06/23	825.00	STEVEN ROBERT VITATOE	2,400.73
42946	1/06/23	295.00	CORINNA MARIE VONDERWELL	2,296.86
42981	1/06/23	295.66	CORINNA MARIE VONDERWELL	75.34
42982	1/06/23	257.00	JANET BOWLING WEBSTER	1,520.00
42983	1/06/23	855.00	MICHAEL THOMAS WEILAND	348.75
42947	1/06/23	758.00	LYNN ANN WILHELM	1,234.59
42948	1/06/23	214.00	DARRYL LEE WILLOUGHBY	3,358.94
42984	1/06/23	859.00	LOGAN DANIEL WOODS	280.00
42949	1/06/23	236.00	FRANCIS GERARD WORMANN	2,615.48
42985	1/06/23	230.00	JULIA KAYE YEATER	48.00

12/30/22
8:42:10

PAYROLL CLAIM LISTING

PERIOD ENDING 12/31/22				CHECK DATE 1/06/23		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,494.48	8,380.05	1,959.86	4,145.93	2,106.31	9,684.61	5,180.00
RETIREMENT	CORP PAID RETIREMENT					
	3,625.94					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND	
0101 EDUCATION	82,742.77
0300 OPERATIONS	22,860.55
3200 ADULT EDUCATION	1,670.00
3203 ABE STATE GRANT 2022-2023	13,397.12
5523 ABE FEDERAL GRANT 2022-2023	8,614.83
5533 IELCE CIVICS GRANT 2022-2023	732.00
6223 PERKINS GRANT 2022-2023	12,311.12
TOTAL	142,328.39

1/06/23
2:48:45

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 12/31/22

PAYROLL CHECK DATE 1/06/23

VENDOR CHECK DATE 1/06/23

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	484.83	26164	3	9270	92702.02	.00	3470	0000
			TOTAL	484.83				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,587.91	26165	3	9270	92702.01	.00	3470	0000
			TOTAL	1,587.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	185.10	26166	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	423.75	26166	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	227.40	26166	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	26166	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.32	26166	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	260.10	26166	3	9270	92702.03	.00	3470	0000
			TOTAL	1,245.10				COUNT	6		
43	AMERICAN FIDELITY ASSURANCE	069	AMERICAN FIDELITY HOSPITAL (PT)	23.40	26167	3	9270	92702.03	.00	3470	0000
			TOTAL	23.40				COUNT	1		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	218.38	26168	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	265.92	26168	3	9270	92702.00	.00	3470	0000
			TOTAL	484.30				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	26169	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	203.90	26170	3	9270	92702.04	.00	3470	0000
			TOTAL	203.90				COUNT	1		
588	VALIC	037	ANNUITY (403B)	5,180.00	26171	3	9280	92802.00	.00	3470	0000
			TOTAL	5,180.00				COUNT	1		
			GRAND TOTAL	9,763.44				COUNT	14		