

6/30/21
8:56:43PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
38773	7/09/21	6939.55	ANTHONY ARQUILLA	278.46
38720	7/09/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
38774	7/09/21	7008.77	MARCIA K BANDY	1,077.06
38775	7/09/21	7781.00	ROXANNE M BAUER	990.15
38721	7/09/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38722	7/09/21	804.00	HOPE ANNE BELL	2,069.07
38776	7/09/21	7006.66	CAROL L BIBLE	2,364.29
38723	7/09/21	629.00	JERRY ALVIN BIBLE	2,261.58
38724	7/09/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,286.80
38725	7/09/21	496.00	ROBERT J BRIONES	2,261.58
38777	7/09/21	7798.00	GAYLE E BROOKS	1,968.54
38726	7/09/21	315.00	MELANIE LYNNE CARPENTER	2,093.07
38727	7/09/21	766.00	KERRIA MARIE CARTER	1,856.16
38728	7/09/21	265.00	JENNY D CAVINESS	1,700.51
38778	7/09/21	6940.00	NICOLE E CORN	891.15
38779	7/09/21	7735.00	SUVADA CURIC	69.54
38729	7/09/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38780	7/09/21	6728.00	LAURA M DAVIS	4,094.48
38781	7/09/21	269.66	LORALYNN ELISE EADES	517.16
38730	7/09/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38731	7/09/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38782	7/09/21	814.00	CATHY ANN HARRELL	138.36
38732	7/09/21	807.00	DERRICK LOYD HARTMAN	1,826.24
38733	7/09/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38783	7/09/21	730.00	GLORIA KATHRYN HUBBUCH	645.68
38784	7/09/21	815.00	AMBER NICHOLE HUNT	75.00
38785	7/09/21	6948.88	ALISHA S JONGELING	1,682.73
38786	7/09/21	286.55	AUSTIN DREW JONGELING	307.60
38787	7/09/21	742.00	HOLLY LYNN JONGELING	285.00
38788	7/09/21	6943.88	JILL S JONGELING	976.84
38734	7/09/21	721.00	JON STEVEN KEEN	2,100.11
38789	7/09/21	760.55	COREY ANNE KENNEDY	638.00
38735	7/09/21	151.00	ROBIN R KING	2,462.05
38736	7/09/21	782.00	WILLIAM EDWARD KOVACH	4,481.80
38790	7/09/21	7788.00	JOLAN T KURTZ	37.26
38791	7/09/21	7788.55	JOLAN T KURTZ	140.00
38737	7/09/21	803.00	CARRIE ELIZABETH LAMB	2,069.07
38792	7/09/21	242.00	SALLY LANTZ	554.26
38738	7/09/21	430.00	PATRICIA C LAWTON	2,480.76
38739	7/09/21	820.00	CONNER ANTHONY LEWIS	420.00
38740	7/09/21	715.00	DAVID STEPHEN LUCID	2,261.58
38741	7/09/21	453.00	BRADLEY A MAGNESS	2,272.72
38793	7/09/21	718.00	JANIS KINNEAR MAYS	251.16
38794	7/09/21	754.55	MATTHEW JOSEPH MCDERMOTT	251.16
38742	7/09/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38795	7/09/21	774.00	MARLA KAE MEYER	204.00
38796	7/09/21	774.55	MARLA KAE MEYER	240.00
38797	7/09/21	7742.77	RAYMOND S MILLER	245.00
38798	7/09/21	817.00	SYDNEY ANN MILLER	46.12
38799	7/09/21	761.00	ARMATA ELAINE MOODY	144.00
38800	7/09/21	7002.00	DANA K MOODY	273.84

6/30/21
8:56:43PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
38801	7/09/21	6951.55	EMILY G MOODY	585.60
38743	7/09/21	731.00	RAYMOND ANDREW MOORE	2,338.62
38802	7/09/21	6957.66	DEBRA S MOORE FENTON	978.24
38744	7/09/21	217.00	JEFFREY A MULLIKIN	2,206.42
38803	7/09/21	7751.66	RUTH E OLSON	2,040.88
38745	7/09/21	737.00	JERRY WAYNE OVERBY	1,104.64
38746	7/09/21	491.00	TERESA ANN OVERBY	1,929.20
38747	7/09/21	206.00	STEVEN C OWEN	2,277.70
38804	7/09/21	7807.00	JENNIFER R PASTEUR	549.64
38748	7/09/21	390.00	CYNTHIA PAYTON	3,116.63
38749	7/09/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,860.00
38750	7/09/21	9005.00	LISA GAYE PFEIFFER	2,722.72
38805	7/09/21	793.66	JENNIFER LYNN POORE	502.32
38751	7/09/21	296.00	JOSEPH EARL PREDA	2,395.60
38752	7/09/21	713.00	JAMES ROBERT PRINCE	1,902.58
38753	7/09/21	292.00	MICHAEL THOMAS QUARANTA	3,337.82
38806	7/09/21	5003.00	JULIE L RAMIREZ	1,337.19
38754	7/09/21	457.00	PAMELA J RIBELIN	2,213.08
38755	7/09/21	711.00	MARK AARON RUND	2,272.72
38807	7/09/21	253.55	DEANNA LEA SANDLIN	830.00
38756	7/09/21	821.00	TREVOR DALTON SHAKE	420.00
38757	7/09/21	397.00	JOHN D SHOWALTER	2,884.92
38758	7/09/21	422.00	LAURA R SHOWALTER	2,460.70
38759	7/09/21	190.00	CLINTON T SMITH	2,464.05
38760	7/09/21	110.00	JESSICA L SMITH	2,272.72
38808	7/09/21	234.00	MICHELLE DIANE SMOGOR	60.00
38809	7/09/21	224.55	MARIANA BEATRIZ SOSA	579.06
38761	7/09/21	770.00	JOHN ROBERT STANLEY	1,698.19
38810	7/09/21	798.00	CYNTHIA ANN STOOPS	144.00
38762	7/09/21	771.00	ROBERT WAYNE TAYLOR	2,225.62
38763	7/09/21	783.00	AUBREI LAVAUGHN TETER	2,118.67
38764	7/09/21	213.00	CHRISTINA C TODD	1,911.95
38765	7/09/21	668.00	ANDRICE LAMAR TUCKER	2,008.73
38766	7/09/21	9000.00	JAN TUNIS	2,261.58
38767	7/09/21	295.00	CORINNA MARIE VONDERWELL	2,108.42
38811	7/09/21	295.66	CORINNA MARIE VONDERWELL	251.16
38768	7/09/21	780.00	JASON WAYNE WAGERS JR	420.00
38812	7/09/21	257.00	JANET BOWLING WEBSTER	2,040.00
38813	7/09/21	698.66	AMANDA LADAWN WESTON	811.44
38814	7/09/21	728.00	OLIVIA KATHERINE WESTON	117.10
38769	7/09/21	168.00	JASON ALLEN WILEY	2,407.00
38770	7/09/21	758.00	LYNN ANN WILHELM	1,130.79
38771	7/09/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38772	7/09/21	236.00	FRANCIS GERARD WORMANN	2,272.72

6/30/21
8:56:43

PAYROLL CLAIM LISTING

PERIOD ENDING 7/03/21

CHECK DATE 7/09/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,073.13	8,376.82	1,959.11	4,251.29	1,959.34	7,996.76	3,932.00
RETIREMENT	CORP PAID RETIREMENT					
	3,387.23					

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

FUND	
0101 EDUCATION	76,768.58
0300 OPERATIONS	22,468.99
3200 ADULT EDUCATION	2,115.00
3201 ABE STATE GRANT 2020-2021	19,637.38
5508 ABE GRANT (FEDERAL) 2018-2019	117.10
5521 ABE FEDERAL GRANT 2020-2021	6,015.56
5531 IELCE CIVICS GRANT 2020-2021	3,009.19
6299 PERKINS GRANT 2020-2021	11,050.25
TOTAL	141,182.05

7/09/21
7:46:13

DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
PAGE 1

PERIOD END 7/03/21 PAYROLL CHECK DATE 7/09/21 VENDOR CHECK DATE 7/09/21

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	200.00	24524	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,760.08	24525	3	9270	92702.01	.00	3470	0000
			TOTAL	1,760.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24526	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24526	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24526	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24526	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24526	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24526	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24527	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24527	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24528	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24529	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,932.00	24530	3	9280	92802.00	.00	3470	0000
			TOTAL	3,932.00				COUNT	1		
			GRAND TOTAL	7,829.78				COUNT	13		