

7/14/20
12:14:13P 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
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CHECK #	CHECK DATE	EMP #		AMOUNT
35977	7/17/20	785.55	JENNIFER LYNN BAKER	1,273.60
35978	7/17/20	7006.66	CAROL L BIBLE	3,543.26
35926	7/17/20	629.00	JERRY ALVIN BIBLE	2,228.15
35927	7/17/20	802.00	PAYTON THOMAS BOHLER	266.00
35928	7/17/20	300.00	RENAE ELLEN BOMAR	1,828.62
35929	7/17/20	496.00	ROBERT J BRIONES	2,228.15
35979	7/17/20	7798.00	GAYLE E BROOKS	1,909.42
35930	7/17/20	315.00	MELANIE LYNNE CARPENTER	2,047.11
35931	7/17/20	756.00	KERRIA MARIE CARTER	1,828.73
35932	7/17/20	265.00	JENNY D CAVINESS	1,314.40
35980	7/17/20	6728.00	LAURA M DAVIS	3,971.59
35933	7/17/20	301.00	HEATHER V DERUDDER	1,784.15
35934	7/17/20	784.00	MATTHEW RYAN EDWARDS	2,016.56
35935	7/17/20	209.00	JENNIFER LOUISE GAULIN	3,939.50
35936	7/17/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
35937	7/17/20	750.00	AMY ELIZABETH HERBERT	1,616.35
35981	7/17/20	730.00	GLORIA KATHRYN HUBBUCH	1,250.00
35982	7/17/20	6948.88	ALISHA S JONGELING	1,632.11
35938	7/17/20	721.00	JON STEVEN KEEN	2,069.08
35939	7/17/20	151.00	ROBIN R KING	2,413.77
35940	7/17/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
35941	7/17/20	430.00	PATRICIA C LAWTON	2,432.12
35942	7/17/20	715.00	DAVID STEPHEN LUCID	2,228.15
35943	7/17/20	453.00	BRADLEY A MAGNESS	2,228.15
35944	7/17/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
35945	7/17/20	731.00	RAYMOND ANDREW MOORE	2,292.70
35946	7/17/20	217.00	JEFFREY A MULLIKIN	2,173.81
35947	7/17/20	747.00	KELLY PATRICK MURPHY	2,191.49
35983	7/17/20	7751.66	RUTH E OLSON	1,979.53
35948	7/17/20	737.00	JERRY WAYNE OVERBY	699.46
35949	7/17/20	491.00	TERESA ANN OVERBY	1,484.00
35950	7/17/20	206.00	STEVEN C OWEN	2,233.04
35951	7/17/20	390.00	CYNTHIA PAYTON	3,116.57
35952	7/17/20	801.00	BRANDON KEKOA PERKINS	266.00
35953	7/17/20	9005.00	LISA GAYE PFEIFFER	2,228.15
35954	7/17/20	296.00	JOSEPH EARL PREDA	2,348.50
35955	7/17/20	713.00	JAMES ROBERT PRINCE	1,874.46
35956	7/17/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
35957	7/17/20	457.00	PAMELA J RIBELIN	2,486.11
35958	7/17/20	711.00	MARK AARON RUND	2,228.15
35959	7/17/20	733.00	TIFFANY ELIZABETH SANSONE	1,433.60
35960	7/17/20	397.00	JOHN D SHOWALTER	2,884.81
35961	7/17/20	422.00	LAURA R SHOWALTER	2,460.70
35962	7/17/20	732.00	EDWARD JAMES SMALL JR	2,236.70
35963	7/17/20	190.00	CLINTON T SMITH	2,415.74
35964	7/17/20	110.00	JESSICA L SMITH	2,228.15
35965	7/17/20	771.00	ROBERT WAYNE TAYLOR	1,318.40
35966	7/17/20	783.00	AUBREI LAVAUGHN TETER	2,077.20
35967	7/17/20	213.00	CHRISTINA C TODD	1,874.46
35968	7/17/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
35969	7/17/20	9000.00	JAN TUNIS	2,228.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMP #</u>		<u>AMOUNT</u>
35970	7/17/20	295.00	CORINNA MARIE VONDERWELL	2,047.11
35971	7/17/20	780.00	JASON WAYNE WAGERS JR	266.00
35972	7/17/20	168.00	JASON ALLEN WILEY	2,359.81
35973	7/17/20	758.00	LYNN ANN WILHELM	1,114.08
35974	7/17/20	279.55	AMANDA FAYE WILKERSON	1,828.73
35975	7/17/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
35976	7/17/20	236.00	FRANCIS GERARD WORMANN	2,228.15

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P A Y R O L L C L A I M L I S T I N G

PERIOD ENDING 7/11/20

CHECK DATE 7/17/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,755.98	7,197.22	1,683.26	3,635.24	1,711.08	6,688.16	3,472.00
RETIREMENT	CORP PAID RETIREMENT					
	3,204.27					

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

FUND	
0101 EDUCATION	76,740.25
0300 OPERATIONS	15,925.26
3200 ADULT EDUCATION	13,059.51
3209 ABE STATE GRANT 2019-2020	527.36
5509 ABE FEDERAL GRANT 2019-2020	2,500.00
6297 PERKINS GRANT 2019-2020	12,516.06
TOTAL	121,268.44

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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 7/11/20 PAYROLL CHECK DATE 7/17/20 VENDOR CHECK DATE 7/17/20

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	206.25	23488	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,620.91	23489	3	9270	92702.01	.00	3470	0000
			TOTAL	1,620.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23490	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23490	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23490	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23490	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23490	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23490	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	52.58	23491	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	135.29	23491	3	9270	92702.00	.00	3470	0000
			TOTAL	187.87				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	634.31	23492	3	9490	94902.00	.00	3470	0000
			TOTAL	634.31				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23493	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,472.00	23494	3	9280	92802.00	.00	3470	0000
			TOTAL	3,472.00				COUNT	1		
			GRAND TOTAL	7,005.95				COUNT	13		