

10/23/20
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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
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PERIOD END 10/17/20

PAYROLL CHECK DATE 10/23/20

VENDOR CHECK DATE 10/23/20

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	23773	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23774	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23775	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23775	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23775	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23775	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23775	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23775	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	23776	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	291.99	23776	3	9270	92702.00	.00	3470	0000
			TOTAL	438.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23777	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	23778	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23779	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	4,327.00	23780	3	9280	92802.00	.00	3470	0000
			TOTAL	4,327.00				COUNT	1		
			GRAND TOTAL	8,848.43				COUNT	14		

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CHECK #	CHECK DATE	EMP #		AMOUNT
36733	10/23/20	755.00	ANGELA DAWN ARAGON	278.07
36734	10/23/20	6939.55	ANTHONY ARQUILLA	318.24
36675	10/23/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36735	10/23/20	785.55	JENNIFER LYNN BAKER	1,305.60
36736	10/23/20	7008.77	MARCIA K BANDY	232.13
36737	10/23/20	7781.00	ROXANNE M BAUER	1,060.88
36676	10/23/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36677	10/23/20	804.00	HOPE ANNE BELL	2,069.07
36738	10/23/20	7006.66	CAROL L BIBLE	2,364.24
36678	10/23/20	629.00	JERRY ALVIN BIBLE	2,228.15
36679	10/23/20	496.00	ROBERT J BRIONES	2,228.15
36739	10/23/20	7798.00	GAYLE E BROOKS	1,968.53
36680	10/23/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36681	10/23/20	766.00	KERRIA MARIE CARTER	1,828.73
36682	10/23/20	265.00	JENNY D CAVINESS	1,314.40
36740	10/23/20	743.00	JODI MICHELLE CLAYTON	572.57
36741	10/23/20	6940.00	NICOLE E CORN	565.54
36742	10/23/20	7735.00	SUVADA CURIC	66.64
36743	10/23/20	6728.00	LAURA M DAVIS	4,094.53
36744	10/23/20	237.66	STEPHANIE MICHELLE DAVIS	150.00
36683	10/23/20	172.00	JULIE ANN DEER	560.00
36684	10/23/20	301.00	HEATHER V DERUDDER	1,784.15
36745	10/23/20	269.66	LORALYNN ELISE EADES	572.57
36685	10/23/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36686	10/23/20	266.00	KATHRYN A FRANKLIN	399.75
36746	10/23/20	775.00	PAMMELLA R FRANZ	277.50
36687	10/23/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
36688	10/23/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36689	10/23/20	750.00	AMY ELIZABETH HERBERT	1,616.35
4169	10/23/20	810.00	MICHAEL PAUL HERRINGTON	75.00
36747	10/23/20	787.00	BRETT M HOPKINS	195.00
36748	10/23/20	730.00	GLORIA KATHRYN HUBBUCH	691.80
36749	10/23/20	788.00	RASHEEDAH NADIRAH HUNTER	195.00
36750	10/23/20	6948.88	ALISHA S JONGELING	1,682.63
36751	10/23/20	286.55	AUSTIN DREW JONGELING	153.80
36752	10/23/20	742.00	HOLLY LYNN JONGELING	348.00
36753	10/23/20	6943.88	JILL S JONGELING	662.65
36690	10/23/20	721.00	JON STEVEN KEEN	2,069.08
36754	10/23/20	760.00	COREY ANNE KENNEDY	294.00
36691	10/23/20	151.00	ROBIN R KING	2,413.77
36692	10/23/20	7778.55	SHERILL J KOTTER	389.90
36693	10/23/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36755	10/23/20	7788.00	JOLAN T KURTZ	93.15
36694	10/23/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36756	10/23/20	242.00	SALLY LANTZ	574.06
36695	10/23/20	430.00	PATRICIA C LAWTON	2,432.12
36757	10/23/20	430.66	PATRICIA C LAWTON	168.75
36696	10/23/20	715.00	DAVID STEPHEN LUCID	2,228.15
36697	10/23/20	453.00	BRADLEY A MAGNESS	2,228.15
36758	10/23/20	718.00	JANIS KINNEAR MAYS	269.10
36759	10/23/20	754.55	MATTHEW JOSEPH McDERMOTT	269.10

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CHECK #	CHECK DATE	EMP #		AMOUNT
36698	10/23/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36760	10/23/20	774.00	MARLA KAE MEYER	162.00
36761	10/23/20	7742.77	RAYMOND S MILLER	455.00
36762	10/23/20	761.00	ARMATA ELAINE MOODY	42.00
36763	10/23/20	7002.00	DANA K MOODY	293.40
36764	10/23/20	6951.55	EMILY G MOODY	605.12
36699	10/23/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36765	10/23/20	6957.66	DEBRA S MOORE FENTON	998.62
36700	10/23/20	217.00	JEFFREY A MULLIKIN	2,173.81
36766	10/23/20	217.55	JEFFREY A MULLIKIN	210.00
36701	10/23/20	747.00	KELLY PATRICK MURPHY	2,191.49
36702	10/23/20	474.00	NICHOLAS R NEWLON	164.43
36767	10/23/20	7751.66	RUTH E OLSON	2,040.81
36703	10/23/20	737.00	JERRY WAYNE OVERBY	733.58
36704	10/23/20	491.00	TERESA ANN OVERBY	1,484.00
36705	10/23/20	206.00	STEVEN C OWEN	2,233.04
36768	10/23/20	447.66	MICHAEL C PAPROCKI	87.50
36769	10/23/20	223.00	KATHRYN ELIZABETH PASBORG	95.48
36770	10/23/20	7807.00	JENNIFER R PASTEUR	569.27
36706	10/23/20	390.00	CYNTHIA PAYTON	3,116.57
36707	10/23/20	9005.00	LISA GAYE PFEIFFER	2,228.15
36771	10/23/20	9005.55	LISA GAYE PFEIFFER	90.00
36772	10/23/20	793.66	JENNIFER LYNN POORE	547.17
36708	10/23/20	296.00	JOSEPH EARL PREDA	2,348.63
36709	10/23/20	713.00	JAMES ROBERT PRINCE	1,874.46
36710	10/23/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36773	10/23/20	5003.00	JULIE L RAMIREZ	1,337.19
36711	10/23/20	457.00	PAMELA J RIBELIN	2,486.11
36712	10/23/20	808.00	CHARLES ANTON ROBERTS	359.59
36713	10/23/20	711.00	MARK AARON RUND	2,228.15
36774	10/23/20	253.55	DEANNA LEA SANDLIN	580.00
36714	10/23/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
36715	10/23/20	746.00	KELLY MARIE SEATS	386.43
36716	10/23/20	397.00	JOHN D SHOWALTER	2,884.81
36717	10/23/20	422.00	LAURA R SHOWALTER	2,460.70
36718	10/23/20	190.00	CLINTON T SMITH	2,415.74
36719	10/23/20	110.00	JESSICA L SMITH	2,228.15
36720	10/23/20	631.00	LIANNE M SMITH	435.18
36775	10/23/20	234.00	MICHELLE DIANE SMOGOR	78.00
36776	10/23/20	224.55	MARIANA BEATRIZ SOSA	117.23
36721	10/23/20	770.00	JOHN ROBERT STANLEY	1,698.19
36777	10/23/20	798.00	CYNTHIA ANN STOOPS	162.00
36778	10/23/20	258.66	ANNE ELIZABETH STOUT	643.22
36779	10/23/20	800.00	CHEYENNE ELIZABETH STREEVAL	427.50
36722	10/23/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36723	10/23/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36724	10/23/20	213.00	CHRISTINA C TODD	1,874.46
36725	10/23/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36726	10/23/20	9000.00	JAN TUNIS	2,228.15
36780	10/23/20	9000.55	JAN TUNIS	307.50
36727	10/23/20	295.00	CORINNA MARIE VONDERWELL	2,108.42

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CHECK #	CHECK DATE	EMP #		AMOUNT
36781	10/23/20	295.66	CORINNA MARIE VONDERWELL	287.04
36782	10/23/20	257.00	JANET BOWLING WEBSTER	313.36
36783	10/23/20	698.66	AMANDA LADAWN WESTON	640.32
36784	10/23/20	682.11	NANCY K WHEELER	148.96
36728	10/23/20	168.00	JASON ALLEN WILEY	2,359.81
36729	10/23/20	758.00	LYNN ANN WILHELM	1,114.08
36730	10/23/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36731	10/23/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36785	10/23/20	789.00	REBECCA NICOLE WILSON	487.50
36732	10/23/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36786	10/23/20	230.00	JULIA KAYE YEATER	82.75

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PAYROLL CLAIM LISTING

PERIOD ENDING 10/17/20

CHECK DATE 10/23/20

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
10,736.72	8,446.86	1,975.46	4,240.09	1,954.62	9,006.89	4,327.00

RETIREMENT	CORP PAID RETIREMENT
	3,343.49

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

FUND	
0101 EDUCATION	77,567.01
0300 OPERATIONS	20,352.22
3200 ADULT EDUCATION	30,801.20
3208 ABE STATE SUPPORT 2018-2019	199.32
3209 ABE STATE GRANT 2019-2020	582.39
5509 ABE FEDERAL GRANT 2019-2020	307.50
6299 PERKINS GRANT 2020-2021	12,823.51
TOTAL	142,633.15