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DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA
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PERIOD END 10/03/20

PAYROLL CHECK DATE 10/09/20

VENDOR CHECK DATE 10/09/20

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	23756	3	9270	92702.02	.00	3470	0000
			TOTAL	206.25				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,720.91	23757	3	9270	92702.01	.00	3470	0000
			TOTAL	1,720.91				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	23758	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	338.70	23758	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	94.40	23758	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	59.18	23758	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	45.00	23758	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	222.25	23758	3	9270	92702.03	.00	3470	0000
			TOTAL	795.17				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	146.40	23759	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	291.99	23759	3	9270	92702.00	.00	3470	0000
			TOTAL	438.39				COUNT	2		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	763.27	23760	3	9490	94902.00	.00	3470	0000
			TOTAL	763.27				COUNT	1		
1471	JOHN M HAUBER	.061	BANKRUPTCY GARNISHMENT/HAUBER	508.00	23761	3	9310	93105.00	.00	3470	0000
			TOTAL	508.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	23762	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	6,827.00	23763	3	9280	92802.00	.00	3470	0000
			TOTAL	6,827.00				COUNT	1		
			GRAND TOTAL	11,348.43				COUNT	14		

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PAYROLL CLAIM DETAIL LISTING

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CHECK #	CHECK DATE	EMP #		AMOUNT
36619	10/09/20	755.00	ANGELA DAWN ARAGON	565.11
36620	10/09/20	6939.55	ANTHONY ARQUILLA	676.26
36561	10/09/20	806.00	TAMARA MICHELLE AUGUSTINE	2,609.54
36621	10/09/20	785.55	JENNIFER LYNN BAKER	1,305.60
36622	10/09/20	7008.77	MARCIA K BANDY	724.23
36623	10/09/20	7781.00	ROXANNE M BAUER	2,157.11
36562	10/09/20	805.00	CHANDRA NICOLE BEERS	1,250.00
36563	10/09/20	804.00	HOPE ANNE BELL	2,069.07
36624	10/09/20	7006.66	CAROL L BIBLE	2,364.24
36564	10/09/20	629.00	JERRY ALVIN BIBLE	2,228.15
36565	10/09/20	496.00	ROBERT J BRIONES	2,228.15
36625	10/09/20	7798.00	GAYLE E BROOKS	1,968.53
36566	10/09/20	315.00	MELANIE LYNNE CARPENTER	2,093.07
36567	10/09/20	766.00	KERRIA MARIE CARTER	1,828.73
36568	10/09/20	265.00	JENNY D CAVINESS	1,314.40
36626	10/09/20	743.00	JODI MICHELLE CLAYTON	1,172.85
36627	10/09/20	6940.00	NICOLE E CORN	1,285.31
36628	10/09/20	7735.00	SUVADA CURIC	139.08
36629	10/09/20	6728.00	LAURA M DAVIS	4,094.53
36630	10/09/20	237.66	STEPHANIE MICHELLE DAVIS	303.75
36569	10/09/20	172.00	JULIE ANN DEER	970.04
36570	10/09/20	301.00	HEATHER V DERUDDER	1,784.15
36631	10/09/20	269.66	LORALYNN ELISE EADES	1,172.85
36571	10/09/20	784.00	MATTHEW RYAN EDWARDS	2,018.58
36572	10/09/20	266.00	KATHRYN A FRANKLIN	799.50
36632	10/09/20	775.00	PAMMELLA R FRANZ	570.00
36573	10/09/20	632.00	MARGARET KATHLEEN GREVEN	2,069.08
36574	10/09/20	807.00	DERRICK LOYD HARTMAN	1,826.08
36633	10/09/20	796.00	JONATHON ADAM HARTSOCK	93.75
36575	10/09/20	750.00	AMY ELIZABETH HERBERT	1,616.35
36576	10/09/20	210.00	TRUDY L HOLTSCLAW	562.00
36634	10/09/20	787.00	BRETT M HOPKINS	375.00
36635	10/09/20	730.00	GLORIA KATHRYN HUBBUCH	1,060.76
36636	10/09/20	788.00	RASHEEDAH NADIRAH HUNTER	375.00
36637	10/09/20	6948.88	ALISHA S JONGELING	1,682.63
36638	10/09/20	286.55	AUSTIN DREW JONGELING	307.60
36639	10/09/20	742.00	HOLLY LYNN JONGELING	672.00
36640	10/09/20	6943.88	JILL S JONGELING	1,325.30
36577	10/09/20	721.00	JON STEVEN KEEN	2,069.08
36641	10/09/20	760.00	COREY ANNE KENNEDY	621.00
36578	10/09/20	151.00	ROBIN R KING	2,413.77
36579	10/09/20	7778.55	SHERRILL J KOTTER	695.18
36580	10/09/20	782.00	WILLIAM EDWARD KOVACH	4,481.72
36642	10/09/20	7788.00	JOLAN T KURTZ	195.62
36581	10/09/20	803.00	CARRIE ELIZABETH LAMB	2,069.07
36643	10/09/20	242.00	SALLY LANTZ	1,177.80
36582	10/09/20	430.00	PATRICIA C LAWTON	2,432.12
36583	10/09/20	715.00	DAVID STEPHEN LUCID	2,228.15
36584	10/09/20	453.00	BRADLEY A MAGNESS	2,228.15
36644	10/09/20	718.00	JANIS KINNEAR MAYS	565.11
36645	10/09/20	754.55	MATTHEW JOSEPH MCDERMOTT	672.75

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CHECK #	CHECK DATE	EMP #		AMOUNT
36585	10/09/20	734.00	BRIAN ANDREW MENDENHALL	1,740.62
36646	10/09/20	774.00	MARLA KAE MEYER	357.00
36647	10/09/20	7742.77	RAYMOND S MILLER	910.00
36648	10/09/20	761.00	ARMATA ELAINE MOODY	303.00
36649	10/09/20	7002.00	DANA K MOODY	498.78
36650	10/09/20	6951.55	EMILY G MOODY	1,239.52
36586	10/09/20	731.00	RAYMOND ANDREW MOORE	2,292.77
36651	10/09/20	6957.66	DEBRA S MOORE FENTON	2,027.81
36652	10/09/20	799.00	JACOB EVERETT MORRISON	93.75
36587	10/09/20	217.00	JEFFREY A MULLIKIN	2,173.81
36653	10/09/20	217.55	JEFFREY A MULLIKIN	420.00
36588	10/09/20	747.00	KELLY PATRICK MURPHY	2,191.49
36589	10/09/20	474.00	NICHOLAS R NEWLON	328.86
36654	10/09/20	7751.66	RUTH E OLSON	2,040.81
36590	10/09/20	737.00	JERRY WAYNE OVERBY	733.58
36591	10/09/20	491.00	TERESA ANN OVERBY	1,484.00
36592	10/09/20	206.00	STEVEN C OWEN	2,233.04
36655	10/09/20	447.66	MICHAEL C PAPROCKI	175.00
36656	10/09/20	223.00	KATHRYN ELIZABETH PASBORG	200.50
36657	10/09/20	7807.00	JENNIFER R PASTEUR	902.98
36593	10/09/20	390.00	CYNTHIA PAYTON	3,116.57
36594	10/09/20	9005.00	LISA GAYE PFEIFFER	2,228.15
36658	10/09/20	9005.55	LISA GAYE PFEIFFER	120.00
36659	10/09/20	793.66	JENNIFER LYNN POORE	1,139.19
36595	10/09/20	296.00	JOSEPH EARL PREDA	2,348.63
36596	10/09/20	713.00	JAMES ROBERT PRINCE	1,874.46
36597	10/09/20	292.00	MICHAEL THOMAS QUARANTA	3,337.62
36660	10/09/20	5003.00	JULIE L RAMIREZ	2,674.38
36598	10/09/20	457.00	PAMELA J RIBELIN	2,486.11
4167	10/09/20	808.00	CHARLES ANTON ROBERTS	289.90
36599	10/09/20	711.00	MARK AARON RUND	2,228.15
36661	10/09/20	253.55	DEANNA LEA SANDLIN	1,160.00
36600	10/09/20	733.00	TIFFANY ELIZABETH SANSONE	1,220.15
4168	10/09/20	809.00	ISAAC WOODROW SCHULTHEIS	100.00
36601	10/09/20	746.00	KELLY MARIE SEATS	766.91
36602	10/09/20	397.00	JOHN D SHOWALTER	2,884.81
36603	10/09/20	422.00	LAURA R SHOWALTER	2,460.70
36604	10/09/20	190.00	CLINTON T SMITH	2,415.74
36605	10/09/20	110.00	JESSICA L SMITH	2,228.15
36606	10/09/20	631.00	LIANNE M SMITH	820.14
36662	10/09/20	234.00	MICHELLE DIANE SMOGOR	165.00
36663	10/09/20	224.55	MARIANA BEATRIZ SOSA	255.78
36607	10/09/20	770.00	JOHN ROBERT STANLEY	1,698.19
36664	10/09/20	798.00	CYNTHIA ANN STOOPS	333.00
36665	10/09/20	258.66	ANNE ELIZABETH STOUT	1,286.44
36666	10/09/20	800.00	CHEYENNE ELIZABETH STREEVAL	697.50
36608	10/09/20	771.00	ROBERT WAYNE TAYLOR	1,591.23
36609	10/09/20	783.00	AUBREI LAVAUGHN TETER	2,077.12
36610	10/09/20	213.00	CHRISTINA C TODD	1,874.46
36611	10/09/20	668.00	ANDRICE LAMAR TUCKER	1,969.35
36612	10/09/20	9000.00	JAN TUNIS	2,228.15

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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

CHECK #	CHECK DATE	EMP #		AMOUNT
36667	10/09/20	9000.55	JAN TUNIS	667.50
36613	10/09/20	295.00	CORINNA MARIE VONDERWELL	2,108.42
36668	10/09/20	295.66	CORINNA MARIE VONDERWELL	636.87
36669	10/09/20	257.00	JANET BOWLING WEBSTER	626.71
36670	10/09/20	257.66	JANET BOWLING WEBSTER	75.00
36671	10/09/20	698.66	AMANDA LADAWN WESTON	1,280.64
36672	10/09/20	682.11	NANCY K WHEELER	176.40
36614	10/09/20	168.00	JASON ALLEN WILEY	2,359.81
36615	10/09/20	758.00	LYNN ANN WILHELM	1,114.08
36616	10/09/20	279.55	AMANDA FAYE WILKERSON	1,828.73
36617	10/09/20	214.00	DARRYL LEE WILLOUGHBY	3,016.20
36673	10/09/20	789.00	REBECCA NICOLE WILSON	307.50
36618	10/09/20	236.00	FRANCIS GERARD WORMANN	2,228.15
36674	10/09/20	230.00	JULIA KAYE YEATER	190.95

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PAYROLL CLAIM LISTING

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PERIOD ENDING 10/03/20

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,069.45	9,691.91	2,266.66	4,799.30	2,198.63	8,717.39	6,827.00
RETIREMENT	CORP PAID RETIREMENT					
	3,417.78					

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

FUND	
0101 EDUCATION	78,129.01
0300 OPERATIONS	20,516.65
3200 ADULT EDUCATION	47,619.63
3208 ABE STATE SUPPORT 2018-2019	398.65
3209 ABE STATE GRANT 2019-2020	582.39
5509 ABE FEDERAL GRANT 2019-2020	667.50
6299 PERKINS GRANT 2020-2021	14,634.33
TOTAL	162,548.16