

7/20/21
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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
38868	7/23/21	6939.55	ANTHONY ARQUILLA	278.46
38815	7/23/21	806.00	TAMARA MICHELLE AUGUSTINE	2,609.74
38869	7/23/21	306.55	BRYAN PHILIP BAKER	32.50
38870	7/23/21	7008.77	MARCIA K BANDY	1,067.78
38871	7/23/21	7781.00	ROXANNE M BAUER	990.15
38816	7/23/21	805.00	CHANDRA NICOLE BEERS	1,250.00
38817	7/23/21	804.00	HOPE ANNE BELL	2,069.07
38872	7/23/21	7006.66	CAROL L BIBLE	3,600.59
38818	7/23/21	629.00	JERRY ALVIN BIBLE	2,711.58
38873	7/23/21	629.55	JERRY ALVIN BIBLE	35.00
38819	7/23/21	733.00	TIFFANY ELIZABETH BICKERSTAFF	1,807.69
38820	7/23/21	496.00	ROBERT J BRIONES	2,261.58
38874	7/23/21	7798.00	GAYLE E BROOKS	1,957.16
38821	7/23/21	315.00	MELANIE LYNNE CARPENTER	2,093.11
38822	7/23/21	766.00	KERRIA MARIE CARTER	1,856.16
38823	7/23/21	265.00	JENNY D CAVINESS	1,167.69
38875	7/23/21	743.00	JODI MICHELLE CLAYTON	517.16
38876	7/23/21	6940.00	NICOLE E CORN	651.23
38877	7/23/21	7735.00	SUVADA CURIC	69.54
38824	7/23/21	301.00	HEATHER VICTORIA CURRY	1,810.92
38878	7/23/21	6728.00	LAURA M DAVIS	4,070.88
38879	7/23/21	269.66	LORALYNN ELISE HADES	517.16
38825	7/23/21	784.00	MATTHEW RYAN EDWARDS	2,048.86
38826	7/23/21	632.00	MARGARET KATHLEEN GREVEN	2,110.46
38880	7/23/21	814.00	CATHY ANN HARRELL	138.36
38827	7/23/21	807.00	DERRICK LOYD HARTMAN	1,696.15
38828	7/23/21	750.00	AMY ELIZABETH HERBERT	1,648.67
38881	7/23/21	730.00	GLORIA KATHRYN HUBBUCH	1,941.80
38882	7/23/21	6948.88	ALISHA S JONGELING	1,672.91
38883	7/23/21	286.55	AUSTIN DREW JONGELING	307.60
38884	7/23/21	742.00	HOLLY LYNN JONGELING	3.00
38885	7/23/21	6943.88	JILL S JONGELING	662.65
38829	7/23/21	721.00	JON STEVEN KEEN	2,100.11
38886	7/23/21	760.55	COREY ANNE KENNEDY	638.00
38830	7/23/21	151.00	ROBIN R KING	3,092.05
38831	7/23/21	782.00	WILLIAM EDWARD KOVACH	4,571.35
38887	7/23/21	7788.00	JOLAN T KURTZ	74.52
38888	7/23/21	7788.55	JOLAN T KURTZ	180.00
38832	7/23/21	803.00	CARRIE ELIZABETH LAMB	2,699.07
38889	7/23/21	242.00	SALLY LANTZ	554.26
38833	7/23/21	430.00	PATRICIA C LAWTON	4,961.59
38834	7/23/21	820.00	CONNER ANTHONY LEWIS	280.00
38835	7/23/21	715.00	DAVID STEPHEN LUCID	2,261.58
38836	7/23/21	453.00	BRADLEY A MAGNESS	2,272.72
38890	7/23/21	718.00	JANIS KINNEAR MAYS	251.16
38837	7/23/21	734.00	BRIAN ANDREW MENDENHALL	1,766.72
38891	7/23/21	774.00	MARLA KAE MEYER	288.00
38892	7/23/21	7742.77	RAYMOND S MILLER	1,015.00
38893	7/23/21	761.00	ARMATA ELAINE MOODY	144.00
38894	7/23/21	7002.00	DANA K MOODY	273.84
38895	7/23/21	6951.55	EMILY G MOODY	156.16

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CHECK #	CHECK DATE	EMP #		AMOUNT
38838	7/23/21	731.00	RAYMOND ANDREW MOORE	2,338.69
38896	7/23/21	6957.66	DEBRA S MOORE FENTON	978.24
38839	7/23/21	217.00	JEFFREY A MULLIKIN	2,206.42
38897	7/23/21	7751.66	RUTH E OLSON	2,029.02
38840	7/23/21	737.00	JERRY WAYNE OVERBY	886.55
38841	7/23/21	491.00	TERESA ANN OVERBY	1,558.40
38842	7/23/21	206.00	STEVEN C OWEN	2,277.70
38898	7/23/21	7807.00	JENNIFER R PASTEUR	549.64
38843	7/23/21	390.00	CYNTHIA PAYTON	3,303.56
38844	7/23/21	819.00	MARILYNN BLAIR PFAUNMILLER	1,240.00
38845	7/23/21	9005.00	LISA GAYE PFELPFER	2,272.72
38899	7/23/21	793.66	JENNIFER LYNN POORE	251.16
38846	7/23/21	296.00	JOSEPH EARL PREDA	2,395.54
38847	7/23/21	713.00	JAMES ROBERT PRINCE	1,902.58
38848	7/23/21	292.00	MICHAEL THOMAS QUARANTA	3,537.88
38900	7/23/21	5003.00	JULIE L RAMIREZ	2,587.19
38849	7/23/21	457.00	PAMELA J RIBELIN	2,213.08
38850	7/23/21	711.00	MARK AARON RUND	2,272.72
38901	7/23/21	253.55	DEANNA LEA SANDLIN	580.00
38851	7/23/21	821.00	TREVOR DALTON SHAKE	280.00
38852	7/23/21	397.00	JOHN D SHOWALTER	3,056.79
38853	7/23/21	422.00	LAURA R SHOWALTER	2,608.34
38854	7/23/21	190.00	CLINTON T SMITH	2,464.05
38855	7/23/21	110.00	JESSICA L SMITH	2,272.72
38902	7/23/21	234.00	MICHELLE DIANE SMOGOR	72.00
38903	7/23/21	224.55	MARIANA BEATRIZ SOSA	412.09
38856	7/23/21	770.00	JOHN ROBERT STANLEY	1,698.19
38904	7/23/21	798.00	CYNTHIA ANN STOOPS	144.00
38857	7/23/21	771.00	ROBERT WAYNE TAYLOR	2,261.53
38858	7/23/21	783.00	AUBREI LAVAUGHN TETER	2,118.55
38859	7/23/21	213.00	CHRISTINA C TODD	1,911.95
38860	7/23/21	668.00	ANDRICE LAMAR TUCKER	2,638.73
38861	7/23/21	9000.00	JAN TUNIS	2,711.58
38862	7/23/21	295.00	CORINNA MARIE VONDERWELL	2,108.53
38905	7/23/21	295.66	CORINNA MARIE VONDERWELL	251.16
38863	7/23/21	780.00	JASON WAYNE WAGERS JR	280.00
38906	7/23/21	257.00	JANET BOWLING WEBSTER	1,360.00
38907	7/23/21	698.66	AMANDA LADAWN WESTON	640.32
38864	7/23/21	168.00	JASON ALLEN WILEY	2,407.00
38865	7/23/21	758.00	LYNN ANN WILHELM	1,130.79
38866	7/23/21	214.00	DARRYL LEE WILLOUGHBY	3,076.52
38867	7/23/21	236.00	FRANCIS GERARD WORMANN	5,735.36
38908	7/23/21	230.00	JULIA KAYE YEATER	76.38

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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 7/17/21

CHECK DATE 7/23/21

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
12,709.76	8,940.50	2,090.91	4,542.51	2,102.38	8,056.76	3,932.00
RETIREMENT	CORP PAID RETIREMENT					
	3,719.87					

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

FUND	
0101 EDUCATION	84,719.55
0300 OPERATIONS	21,568.83
3200 ADULT EDUCATION	1,392.50
3201 ABE STATE GRANT 2020-2021	18,472.56
5521 ABE FEDERAL GRANT 2020-2021	9,765.66
5531 IELCE CIVICS GRANT 2020-2021	2,843.19
6299 PERKINS GRANT 2020-2021	11,571.12
TOTAL	150,333.41

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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 7/17/21 PAYROLL CHECK DATE 7/23/21 VENDOR CHECK DATE 7/23/21

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	24538	3	9270	92702.02	.00	3470	0000
			TOTAL	200.00				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,820.08	24539	3	9270	92702.01	.00	3470	0000
			TOTAL	1,820.08				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	35.64	24540	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	344.20	24540	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	161.60	24540	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	86.43	24540	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	62.60	24540	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	241.45	24540	3	9270	92702.03	.00	3470	0000
			TOTAL	931.92				COUNT	6		
1367	AMERICAN HERITAGE LIFE INS CO	050	ALLSTATE GROUP ACCIDENT	133.46	24541	3	9270	92702.00	.00	3470	0000
		051	ALLSTATE CRITICAL ILLNESS	228.88	24541	3	9270	92702.00	.00	3470	0000
			TOTAL	362.34				COUNT	2		
1471	JOHN M HAUBER	061	BANKRUPTCY GARNISHMENT/HAUBER	554.00	24542	3	9310	93105.00	.00	3470	0000
			TOTAL	554.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	89.44	24543	3	9270	92702.04	.00	3470	0000
			TOTAL	89.44				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,932.00	24544	3	9280	92802.00	.00	3470	0000
			TOTAL	3,932.00				COUNT	1		
			GRAND TOTAL	7,889.78				COUNT	13		