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8:14:45P 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
26910	10/27/17	202.00	TIMOTHY D ANDERSON	2,060.25
26957	10/27/17	6939.55	ANTHONY ARQUILLA	1,031.25
26958	10/27/17	7008.55	MARCIA K BANDY	400.00
26959	10/27/17	7008.77	MARCIA K BANDY	490.00
26911	10/27/17	548.00	ALEJANDRA BANNISTER	690.00
26960	10/27/17	7781.00	ROXANNE M BAUER	713.00
26961	10/27/17	697.00	EDWARD FRANK BENISEK	152.23
26912	10/27/17	629.00	JERRY ALVIN BIBLE	1,863.08
26913	10/27/17	300.00	RENAE ELLEN BOMAR	801.75
26914	10/27/17	496.00	ROBERT J BRIONES	1,897.75
26962	10/27/17	6947.00	ALYSSA R BROOKS	134.67
26963	10/27/17	7798.00	GAYLE E BROOKS	1,800.69
26915	10/27/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
26916	10/27/17	265.00	JENNY D CAVINESS	1,212.80
26964	10/27/17	281.00	RALPH EMERSON CLINGERMAN	210.00
4039	10/27/17	699.00	SHARON HELENE CONNER	262.50
26965	10/27/17	6940.00	NICOLE E CORN	541.06
26917	10/27/17	216.00	JOSEPH E COUGILL	1,100.00
26966	10/27/17	7737.55	EVELYN T. CRUZ	637.00
26918	10/27/17	630.00	JOSHUA LEE CURRY	
26967	10/27/17	303.00	DAVID CHARLES DALLAS	75.00
26968	10/27/17	255.00	DILLON MICHAEL DALLAS	367.50
26969	10/27/17	6728.00	LAURA M DAVIS	3,707.52
26970	10/27/17	237.55	STEPHANIE MICHELLE DAVIS	95.63
26971	10/27/17	692.00	DIANA KAY DEBUHR	104.31
26919	10/27/17	301.00	HEATHER V DERUDDER	1,468.75
26972	10/27/17	269.00	LORALYNN ELISE EADES	114.17
26973	10/27/17	269.55	LORALYNN ELISE EADES	400.00
26974	10/27/17	275.00	VICKI JO ELLIFF	506.25
26920	10/27/17	169.00	ROGER DEAN FIELDS	1,895.75
26975	10/27/17	6955.66	JEAN A FUNDENBERGER	307.50
26921	10/27/17	299.00	JENNIFER LOUISE GAULIN	1,733.75
26976	10/27/17	278.00	SHERYL RAE GINAVEN	296.00
26922	10/27/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
26977	10/27/17	6944.66	REBECCA L HAMILTON	1,443.00
26923	10/27/17	633.00	CORTNEE DIANE HANCOCK	1,513.46
26978	10/27/17	547.00	LEON HAYDEN	390.00
26979	10/27/17	7006.55	CAROL L HOKANSON	1,425.00
26924	10/27/17	210.00	TRUDY L HOLTSCLAW	82.75
26980	10/27/17	149.55	VERNON J. HUDDLESON	240.00
26981	10/27/17	696.00	MADISON JEAN HUDSON	60.00
26925	10/27/17	145.00	THOMAS DEAN JACOBS	2,844.58
26926	10/27/17	145.55	THOMAS DEAN JACOBS	400.00
26982	10/27/17	6948.66	ALISHA S JONGELING	429.00
26983	10/27/17	6943.88	JILL S JONGELING	728.35
26927	10/27/17	151.00	ROBIN R KING	2,200.00
26984	10/27/17	7788.00	JOLAN T KURTZ	351.30
26985	10/27/17	242.00	SALLY LANTZ	375.00
26928	10/27/17	430.00	PATRICIA C LAWTON	2,218.25
26986	10/27/17	550.00	JACQUELINE SUZANNE LEE	360.00
26929	10/27/17	453.00	BRADLEY A MAGNESS	1,959.25

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CHECK #	CHECK DATE	EMP #		AMOUNT
26987	10/27/17	6949.00	BARBARA G MILLER	1,188.80
26988	10/27/17	7742.00	RAYMOND S MILLER	281.04
26989	10/27/17	7742.55	RAYMOND S MILLER	60.00
26990	10/27/17	7002.00	DANA K MOODY	360.00
26991	10/27/17	6951.55	EMILY G MOODY	1,480.00
26992	10/27/17	6957.66	DEBRA S MOORE FENTON	1,650.00
26930	10/27/17	217.00	JEFFREY A MULLIKIN	1,799.50
26993	10/27/17	217.55	JEFFREY A MULLIKIN	270.00
26994	10/27/17	263.00	GREGORY L NANCE	120.00
26931	10/27/17	294.00	ALLISON V NAUM	1,640.63
26995	10/27/17	7751.66	RUTH E OLSON	1,866.81
26932	10/27/17	555.00	NICOLE C OTTE	4,159.61
26933	10/27/17	491.00	TERESA A OVERBY	1,358.40
26934	10/27/17	206.00	STEVEN C OWEN	2,027.00
26935	10/27/17	447.00	MICHAEL C PAPROCKI	1,745.25
26936	10/27/17	447.55	MICHAEL C PAPROCKI	226.50
26996	10/27/17	447.66	MICHAEL C PAPROCKI	180.00
26997	10/27/17	223.00	KATHRYN ELIZABETH PASBORG	281.04
26998	10/27/17	223.55	KATHRYN ELIZABETH PASBORG	60.00
26999	10/27/17	7807.00	JENNIFER R PASTEUR	555.00
26937	10/27/17	390.00	CINDY PAYTON	2,824.61
26938	10/27/17	9005.00	LISA GAYE PFEIFFER	931.53
27000	10/27/17	244.00	MEGAN L POWELL	57.95
26939	10/27/17	296.00	JOSEPH EARL PREDA	2,157.69
26940	10/27/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
26941	10/27/17	185.00	JOSEPH D RAMEY JR	3,290.41
27001	10/27/17	5003.00	JULIE L RAMIREZ	483.00
26942	10/27/17	457.00	PAMELA J RIBELIN	2,304.25
27002	10/27/17	669.00	KATHRYN CARLSON SATTLER	350.00
27003	10/27/17	694.00	NATALIE SUE SCHWARZ	316.17
27004	10/27/17	280.00	DAVID RONALD SEXSON	712.50
26943	10/27/17	397.00	JOHN D SHOWALTER	2,597.83
26944	10/27/17	422.00	LAURA R SHOWALTER	2,033.40
26945	10/27/17	190.00	CLINTON T SMITH	2,202.00
26946	10/27/17	110.00	JESSICA L SMITH	1,873.00
27005	10/27/17	7803.00	TATIANA V SMITH	378.00
27006	10/27/17	234.00	MICHELLE DIANE SMOGOR	117.10
27007	10/27/17	224.00	MARIANA BEATRIZ SOSA	222.49
27008	10/27/17	224.55	MARIANA BEATRIZ SOSA	276.25
27009	10/27/17	7746.00	TONY STARKS	216.00
27010	10/27/17	222.00	PAMELA ANNE STIGALL	110.00
27011	10/27/17	258.66	ANNE ELIZABETH STOUT	719.10
26947	10/27/17	180.00	TIFFANY A SWOPES	1,521.25
27012	10/27/17	291.55	JANET LEIGH TEARMAN	416.00
27013	10/27/17	695.00	KATHRYN WILSON THOMAS	350.00
26948	10/27/17	260.00	CHANEL MARIE THOMPSON	1,501.25
26949	10/27/17	213.00	CHRISTINA C TODD	1,488.00
26950	10/27/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
26951	10/27/17	9000.00	JAN TUNIS	1,930.50
26952	10/27/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
27014	10/27/17	295.55	CORINNA MARIE VONDERWELL	35.13

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CHECK #	CHECK DATE	EMP #		AMOUNT
27015	10/27/17	257.00	JANET BOWLING WEBSTER	351.30
27016	10/27/17	257.55	JANET BOWLING WEBSTER	180.00
27017	10/27/17	698.00	AMANDA LADAWN WESTON	117.10
27018	10/27/17	682.11	NANCY K WHEELER	309.83
26953	10/27/17	168.00	JASON ALLEN WILEY	2,166.75
27019	10/27/17	168.55	JASON ALLEN WILEY	240.00
26954	10/27/17	279.00	AMANDA FAYE WILKERSON	2,000.76
26955	10/27/17	214.00	DARRYL LEE WILLOUGHBY	2,802.50
26956	10/27/17	236.00	FRANCIS GERARD WORMANN	1,895.75
27020	10/27/17	230.00	JULIA KAYE YEATER	111.25
27021	10/27/17	3002.00	JULIA LYNN ZIMMER	240.00

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PERIOD ENDING 10/21/17

CHECK DATE 10/27/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,961.82	7,012.52	1,640.07	3,472.79	1,455.19	5,709.66	3,432.00
RETIREMENT	CORP PAID RETIREMENT					
	2,536.95					

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

FUND	
0100 GENERAL FUND	71,055.86
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	25,434.77
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
6293 PERKINS GRANT 2017/18	11,815.56
TOTAL	117,681.97

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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

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PERIOD END 10/21/17

PAYROLL CHECK DATE 10/27/17

VENDOR CHECK DATE 10/27/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION		CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
				AMOUNT								
117	AFLAC	067	AFLAC INSURANCE (PRE-TAX)	47.97		20315	3	9270	92702.00	.00	3470	0000
			TOTAL	47.97					COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	306.17		20316	3	9270	92702.01	.00	3470	0000
			TOTAL	306.17					COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	077	AMERICAN FIDELITY LIFE AFTERTX	16.10		20317	3	9270	92702.03	.00	3470	0000
		072	AMER FID ACCIDENT (PRE-TAX)	100.80		20317	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	65.30		20317	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	50.50		20317	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10		20317	3	9270	92702.03	.00	3470	0000
			TOTAL	382.80					COUNT	5		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	518.09		20318	3	9490	94902.00	.00	3470	0000
			TOTAL	518.09					COUNT	1		
283	COLONIAL SUPPLEMENTAL INSUR.	062	COLONIAL INSURANCE (AFTER-TAX)	50.61		20319	3	9270	92702.00	.00	3470	0000
		063	COLONIAL INSURANCE (PRE-TAX)	113.38		20319	3	9270	92702.00	.00	3470	0000
			TOTAL	163.99					COUNT	2		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00		20320	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00					COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,432.00		20321	3	9280	92802.00	.00	3470	0000
			TOTAL	3,432.00					COUNT	1		
			GRAND TOTAL	4,947.02					COUNT	12		