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CHECK #	CHECK DATE	EMP #		AMOUNT
27386	12/22/17	202.00	TIMOTHY D ANDERSON	7,897.53
27439	12/22/17	6939.55	ANTHONY ARQUILLA	1,593.75
27440	12/22/17	7008.55	MARCIA K BANDY	480.00
27441	12/22/17	7008.77	MARCIA K BANDY	787.50
27387	12/22/17	548.00	ALEJANDRA BANNISTER	1,380.00
27442	12/22/17	7781.00	ROXANNE M BAUER	1,725.00
27443	12/22/17	697.00	EDWARD FRANK BENISEK	158.09
27444	12/22/17	5504.66	TINA M BESSENBACH	735.00
27388	12/22/17	629.00	JERRY ALVIN BIBLE	1,863.08
27389	12/22/17	300.00	RENAE ELLEN BOMAR	830.06
27390	12/22/17	496.00	ROBERT J BRIONES	1,954.34
27445	12/22/17	6947.00	ALYSSA R BROOKS	70.26
27446	12/22/17	6947.66	ALYSSA R BROOKS	60.00
27447	12/22/17	7798.00	GAYLE E BROOKS	1,800.69
27391	12/22/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
4048	12/22/17	710.00	SCOTT DAVID CARPENTER	1,309.20
27392	12/22/17	265.00	JENNY D CAVINESS	1,212.80
27448	12/22/17	281.00	RALPH EMERSON CLINGERMAN	525.00
27449	12/22/17	699.00	SHARON HELENE CONNER	507.50
27450	12/22/17	6940.00	NICOLE E CORN	728.35
27393	12/22/17	216.00	JOSEPH E COUGILL	1,133.33
27451	12/22/17	7737.55	EVELYN T. CRUZ	754.00
27452	12/22/17	303.00	DAVID CHARLES DALLAS	131.25
27453	12/22/17	255.00	DILLON MICHAEL DALLAS	690.00
27454	12/22/17	6728.00	LAURA M DAVIS	3,707.52
27455	12/22/17	237.55	STEPHANIE MICHELLE DAVIS	12.75
27394	12/22/17	172.00	JULIE ANN DEER	719.18
27395	12/22/17	301.00	HEATHER V DERUDDER	1,577.79
27456	12/22/17	708.00	MICHAEL ALAN DUNCAN II	234.00
27457	12/22/17	269.00	LORALYNN ELISE EADES	76.12
27458	12/22/17	269.55	LORALYNN ELISE EADES	240.00
27459	12/22/17	275.00	VICKI JO ELLIFF	150.00
27460	12/22/17	6935.00	SUSAN D FLETCHER	100.00
27461	12/22/17	283.00	CHARLES PAUL FRAKER	375.00
27396	12/22/17	266.00	KATHRYN A FRANKLIN	724.75
27462	12/22/17	6955.66	JEAN A FUNDENBERGER	75.00
27397	12/22/17	299.00	JENNIFER LOUISE GAULIN	1,790.54
27463	12/22/17	225.00	JOSHUA THOMAS GONTERMAN	140.52
27398	12/22/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27464	12/22/17	6944.66	REBECCA L HAMILTON	2,016.50
27465	12/22/17	7006.66	CAROL L HOKANSON	2,152.22
27399	12/22/17	210.00	TRUDY L HOLTSCLAW	1,018.40
27400	12/22/17	149.00	VERNON J. HUDDLESON	1,335.31
27466	12/22/17	149.55	VERNON J. HUDDLESON	360.00
27467	12/22/17	696.00	MADISON JEAN HUDSON	240.00
27401	12/22/17	145.00	THOMAS DEAN JACOBS	2,911.18
27402	12/22/17	145.55	THOMAS DEAN JACOBS	409.05
27403	12/22/17	706.00	MELISSA ANN JOHNSON	724.75
27468	12/22/17	6948.66	ALISHA S JONGELING	754.00
27469	12/22/17	6943.88	JILL S JONGELING	1,206.98
27404	12/22/17	151.00	ROBIN R KING	2,266.62

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27405	12/22/17	7778.55	SHERRILL J KOTTER	652.28
27470	12/22/17	7788.00	JOLAN T KURTZ	567.94
27471	12/22/17	7788.55	JOLAN T KURTZ	20.00
27472	12/22/17	242.00	SALLY LANTZ	525.00
27473	12/22/17	376.00	ANTHONY MICHAEL LAUJINGER	200.00
27406	12/22/17	430.00	PATRICIA C LAWTON	2,284.99
27474	12/22/17	550.00	JACQUELINE SUZANNE LEE	468.00
27407	12/22/17	453.00	BRADLEY A MAGNESS	2,025.89
27475	12/22/17	693.55	JOSHUA CANTRELL MICK	95.63
27476	12/22/17	6949.00	BARBARA G MILLER	1,188.80
27477	12/22/17	7742.00	RAYMOND S MILLER	245.91
27478	12/22/17	7742.55	RAYMOND S MILLER	210.00
27479	12/22/17	7002.00	DANA K MOODY	396.00
27480	12/22/17	6951.55	EMILY G MOODY	2,090.50
27481	12/22/17	6957.66	DEBRA S MOORE FENTON	1,462.50
27408	12/22/17	217.00	JEFFREY A MULLIKIN	1,856.32
27482	12/22/17	217.55	JEFFREY A MULLIKIN	270.00
27409	12/22/17	294.00	ALLISON V NAUM	1,640.63
27410	12/22/17	474.00	NICHOLAS R NEWLON	419.52
27483	12/22/17	7751.66	RUTH E OLSON	1,866.81
27411	12/22/17	555.00	NICOLE C OTTE	4,159.61
27412	12/22/17	491.00	TERESA A OVERBY	1,366.89
27413	12/22/17	206.00	STEVEN C OWEN	2,083.57
27484	12/22/17	700.00	ALEXANDER KEIJI PANKOKE	180.00
27414	12/22/17	447.00	MICHAEL C PAPROCKI	1,811.84
27415	12/22/17	447.55	MICHAEL C PAPROCKI	234.80
27485	12/22/17	447.66	MICHAEL C PAPROCKI	270.00
27486	12/22/17	223.00	KATHRYN ELIZABETH PASBORG	175.65
27487	12/22/17	223.55	KATHRYN ELIZABETH PASBORG	120.00
27488	12/22/17	7807.00	JENNIFER R PASTEUR	758.50
27416	12/22/17	390.00	CINDY PAYTON	2,824.61
27417	12/22/17	9005.00	LISA GAYE PFEIFFER	931.53
27489	12/22/17	244.00	MEGAN L POWELL	202.83
27418	12/22/17	296.00	JOSEPH EARL PRED A	2,157.69
27419	12/22/17	292.00	MICHAEL THOMAS QUARANTA	3,040.38
27420	12/22/17	185.00	JOSEPH D RAMEY JR	3,364.49
27490	12/22/17	5003.00	JULIE L RAMIREZ	504.00
27421	12/22/17	457.00	PAMELA J RIBELIN	216.20
27422	12/22/17	134.00	WENDY ROLL	713.60
27491	12/22/17	669.00	KATHRYN CARLSON SATTLER	385.00
27492	12/22/17	3039.00	DALE O SAUCIER	750.00
27493	12/22/17	694.00	NATALIE SUE SCHWARZ	465.47
27494	12/22/17	280.00	DAVID RONALD SEXSON	1,293.75
27423	12/22/17	397.00	JOHN D SHOWALTER	2,597.83
27424	12/22/17	422.00	LAURA R SHOWALTER	1,887.03
27425	12/22/17	190.00	CLINTON T SMITH	2,268.57
27426	12/22/17	110.00	JESSICA L SMITH	1,939.52
27427	12/22/17	631.00	LIANNE M SMITH	724.75
27495	12/22/17	7803.00	TATIANA V SMITH	378.00
27496	12/22/17	234.00	MICHELLE DIANE SMOGOR	140.52
27497	12/22/17	224.00	MARIANA BEATRIZ SOSA	248.84

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27498	12/22/17	224.55	MARIANA BEATRIZ SOSA	211.25
27499	12/22/17	7746.00	TONY STARKS	360.00
27500	12/22/17	222.00	PAMELA ANNE STIGALL	440.00
27501	12/22/17	258.66	ANNE ELIZABETH STOUT	1,065.90
27502	12/22/17	671.00	MARIE LYNN SUMMERS	96.61
27428	12/22/17	180.00	TIFFANY A SWOPES	1,587.79
27503	12/22/17	291.55	JANET LEIGH TEARMAN	614.25
27504	12/22/17	695.00	KATHRYN WILSON THOMAS	490.00
27429	12/22/17	260.00	CHANEL MARIE THOMPSON	1,558.04
27430	12/22/17	213.00	CHRISTINA C TODD	1,554.62
27431	12/22/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
27432	12/22/17	9000.00	JAN TUNIS	1,987.02
27433	12/22/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
4049	12/22/17	709.00	RICHARD WAYNE WALL	420.00
27505	12/22/17	257.00	JANET BOWLING WEBSTER	573.79
27506	12/22/17	257.55	JANET BOWLING WEBSTER	30.00
27507	12/22/17	698.00	AMANDA LADAWN WESTON	228.35
27508	12/22/17	682.11	NANCY K WHEELER	397.80
27434	12/22/17	6708.00	SHARON L WHEELER	630.00
27435	12/22/17	168.00	JASON ALLEN WILEY	2,223.34
27509	12/22/17	168.55	JASON ALLEN WILEY	120.00
27436	12/22/17	279.00	AMANDA FAYE WILKERSON	2,000.76
27437	12/22/17	214.00	DARRYL LEE WILLOUGHBY	2,869.02
27438	12/22/17	236.00	FRANCIS GERARD WORMANN	1,952.44
27510	12/22/17	230.00	JULIA KAYE YEATER	134.67
27511	12/22/17	7774.00	JULIA K YEATER	50.00
27512	12/22/17	3002.00	JULIA LYNN ZIMMER	360.00

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PAYROLL CLAIM LISTING

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
11,642.17	8,339.23	1,950.34	3,970.00	1,700.50	6,233.40	8,027.00
RETIREMENT	CORP PAID RETIREMENT					
	2,690.45					

.....
GROSS BREAKDOWN BY FUND.....

FUND

0100 GENERAL FUND	77,626.23
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	35,864.25
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	719.18
6293 PERKINS GRANT 2017/18	16,108.57
TOTAL	139,694.01

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DEDUCTION CHECKS POSTING REPORT

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VENDOR CHECK DATE 12/22/17

VENDOR NUMBER	VENDOR NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION				ACCOUNT OBJECT	CC	LOC
				AMOUNT	CHECK	BNK	FUND			
41	AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20494	3	9270	92702.02	.00	3470 0000
			TOTAL	247.89				COUNT	1	
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	741.50	20495	3	9270	92702.01	.00	3470 0000
			TOTAL	741.50				COUNT	1	
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	124.40	20496	3	9270	92702.03	.00	3470 0000
		076	AMER FIDELITY DISABILITY (AT)	49.30	20496	3	9270	92702.03	.00	3470 0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20496	3	9270	92702.03	.00	3470 0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20496	3	9270	92702.03	.00	3470 0000
		075	AMER FIDELITY CANCER-AFTER TAX	41.65	20496	3	9270	92702.03	.00	3470 0000
		074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20496	3	9270	92702.03	.00	3470 0000
			TOTAL	367.68				COUNT	6	
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	460.79	20497	3	9490	94902.00	.00	3470 0000
			TOTAL	460.79				COUNT	1	
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20498	3	9300	93002.00	.00	3470 0000
			TOTAL	96.00				COUNT	1	
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20499	3	9270	92702.04	.00	3470 0000
			TOTAL	10.25				COUNT	1	
588	VALIC	037	ANNUITY (403B)	8,027.00	20500	3	9280	92802.00	.00	3470 0000
			TOTAL	8,027.00				COUNT	1	
			GRAND TOTAL	9,951.11				COUNT	12	