

11/30/17
10:31:20P 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
27270	12/08/17	202.00	TIMOTHY D ANDERSON	2,116.79
27323	12/08/17	6939.55	ANTHONY ARQUILLA	778.13
27324	12/08/17	7008.55	MARCIA K BANDY	320.00
27325	12/08/17	7008.77	MARCIA K BANDY	490.00
27271	12/08/17	548.00	ALEJANDRA BANNISTER	998.35
27326	12/08/17	7781.00	ROXANNE M BAUER	966.00
27327	12/08/17	697.00	EDWARD FRANK BENISEK	35.13
27272	12/08/17	629.00	JERRY ALVIN BIBLE	1,863.08
27273	12/08/17	300.00	RENAE ELLEN BOMAR	830.06
27274	12/08/17	496.00	ROBERT J BRIONES	1,954.34
27328	12/08/17	6947.00	ALYSSA R BROOKS	105.39
27329	12/08/17	7798.00	GAYLE E BROOKS	1,800.69
27275	12/08/17	315.00	MELANIE LYNNE CARPENTER	1,910.90
27276	12/08/17	265.00	JENNY D CAVINESS	1,205.22
27330	12/08/17	281.00	RALPH EMERSON CLINGERMAN	210.00
27331	12/08/17	699.00	SHARON HELENE CONNER	113.75
27332	12/08/17	6940.00	NICOLE E CORN	728.35
27277	12/08/17	216.00	JOSEPH E COUGILL	1,133.33
27333	12/08/17	7737.55	EVELYN T. CRUZ	689.00
27334	12/08/17	303.00	DAVID CHARLES DALLAS	75.00
27335	12/08/17	255.00	DILLON MICHAEL DALLAS	337.50
27336	12/08/17	6728.00	LAURA M DAVIS	3,707.52
27337	12/08/17	237.55	STEPHANIE MICHELLE DAVIS	102.00
27278	12/08/17	172.00	JULIE ANN DEER	434.85
27279	12/08/17	301.00	HEATHER V DERUDDER	1,525.29
4047	12/08/17	708.00	MICHAEL ALAN DUNCAN II	276.25
27338	12/08/17	269.00	LORALYNN ELISE EADES	163.94
27339	12/08/17	275.00	VICKI JO ELLIFF	262.50
27280	12/08/17	169.00	ROGER DEAN FIELDS	1,679.88
27281	12/08/17	266.00	KATHRYN A FRANKLIN	507.33
27340	12/08/17	6955.66	JEAN A FUNDENBERGER	75.00
27282	12/08/17	299.00	JENNIFER LOUISE GAULIN	1,790.54
27341	12/08/17	225.00	JOSHUA THOMAS GONTERMAN	70.26
27283	12/08/17	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27342	12/08/17	6944.66	REBECCA L HAMILTON	1,147.00
27343	12/08/17	566.00	SHAWN RICHARD HARVEY	160.00
27344	12/08/17	7006.66	CAROL L HOKANSON	2,152.22
27284	12/08/17	210.00	TRUDY L HOLTSCLOW	712.88
27285	12/08/17	149.00	VERNON J. HUDDLESON	741.84
27345	12/08/17	149.55	VERNON J. HUDDLESON	240.00
27346	12/08/17	696.00	MADISON JEAN HUDSON	120.00
27286	12/08/17	145.00	THOMAS DEAN JACOBS	2,911.18
27287	12/08/17	145.55	THOMAS DEAN JACOBS	409.05
27288	12/08/17	706.00	MELISSA ANN JOHNSON	507.33
27347	12/08/17	6948.66	ALISHA S JONGELING	737.75
27348	12/08/17	6943.88	JILL S JONGELING	1,071.72
27289	12/08/17	151.00	ROBIN R KING	2,266.62
4046	12/08/17	7778.55	SHERILL J KOTTER	471.09
27349	12/08/17	7788.00	JOLAN T KURTZ	281.04
27350	12/08/17	242.00	SALLY LANTZ	262.50
27351	12/08/17	376.00	ANTHONY MICHAEL LAUNGER	250.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
27290	12/08/17	430.00	PATRICIA C LAWTON	2,284.99
27352	12/08/17	550.00	JACQUELINE SUZANNE LEE	378.00
27291	12/08/17	453.00	BRADLEY A MAGNESS	2,025.89
27353	12/08/17	693.55	JOSHUA CANTRELL MICK	175.95
27354	12/08/17	6949.00	BARBARA G MILLER	1,188.80
27355	12/08/17	7742.00	RAYMOND S MILLER	175.65
27356	12/08/17	7742.55	RAYMOND S MILLER	60.00
27357	12/08/17	7002.00	DANA K MOODY	252.00
27358	12/08/17	6951.55	EMILY G MOODY	1,184.00
27359	12/08/17	6957.66	DEBRA S MOORE FENTON	750.00
27292	12/08/17	217.00	JEFFREY A MULLIKIN	1,856.32
27360	12/08/17	217.55	JEFFREY A MULLIKIN	180.00
27361	12/08/17	263.00	GREGORY L NANCE	120.00
27293	12/08/17	294.00	ALLISON V NAUM	1,640.63
27294	12/08/17	474.00	NICHOLAS R NEWLON	353.28
27362	12/08/17	7751.66	RUTH E OLSON	1,866.81
27295	12/08/17	555.00	NICOLE C OTTE	4,240.61
27296	12/08/17	491.00	TERESA A OVERBY	1,358.40
27297	12/08/17	206.00	STEVEN C OWEN	2,083.57
27298	12/08/17	447.00	MICHAEL C PAPROCKI	1,811.84
27299	12/08/17	447.55	MICHAEL C PAPROCKI	234.80
27363	12/08/17	447.66	MICHAEL C PAPROCKI	180.00
27364	12/08/17	223.00	KATHRYN ELIZABETH PASBORG	210.78
27365	12/08/17	7807.00	JENNIFER R PASTEUR	444.00
27300	12/08/17	390.00	CINDY PAYTON	2,824.61
27301	12/08/17	9005.00	LISA GAYE PFEIFFER	931.53
27366	12/08/17	244.00	MEGAN L POWELL	92.72
27302	12/08/17	296.00	JOSEPH EARL PREDA	2,157.69
27303	12/08/17	292.00	MICHAEL THOMAS QUARANTA	3,067.38
27304	12/08/17	185.00	JOSEPH D RAMEY JR	3,364.49
27367	12/08/17	5003.00	JULIE L RAMIREZ	294.00
27305	12/08/17	457.00	PAMELA J RIBELIN	1,701.11
27306	12/08/17	134.00	WENDY ROLL	507.33
27368	12/08/17	669.00	KATHRYN CARLSON SATTLER	245.00
27369	12/08/17	3039.00	DALE O SAUCIER	1,260.00
27370	12/08/17	694.00	NATALIE SUE SCHWARZ	231.27
27371	12/08/17	280.00	DAVID RONALD SEXSON	637.50
27307	12/08/17	397.00	JOHN D SHOWALTER	2,597.83
27308	12/08/17	422.00	LAURA R SHOWALTER	1,887.03
27309	12/08/17	190.00	CLINTON T SMITH	2,268.57
27310	12/08/17	110.00	JESSICA L SMITH	1,939.52
27311	12/08/17	631.00	LIANNE M SMITH	447.40
27372	12/08/17	7803.00	TATIANA V SMITH	252.00
27373	12/08/17	234.00	MICHELLE DIANE SMOGOR	210.78
27374	12/08/17	224.00	MARIANA BEATRIZ SOSA	108.32
27375	12/08/17	224.55	MARIANA BEATRIZ SOSA	393.25
27376	12/08/17	7746.00	TONY STARKS	288.00
27377	12/08/17	222.00	PAMELA ANNE STIGALL	330.00
27378	12/08/17	258.66	ANNE ELIZABETH STOUT	637.50
27379	12/08/17	671.00	MARIE LYNN SUMMERS	58.55
27312	12/08/17	180.00	TIFFANY A SWOPES	1,587.79

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27380	12/08/17	291.55	JANET LEIGH TEARMAN	286.00
27381	12/08/17	695.00	KATHRYN WILSON THOMAS	245.00
27313	12/08/17	260.00	CHANEL MARIE THOMPSON	1,558.04
27314	12/08/17	213.00	CHRISTINA C TODD	1,554.62
27315	12/08/17	668.00	ANDRICE LAMAR TUCKER	1,776.73
27316	12/08/17	9000.00	JAN TUNIS	1,987.02
27317	12/08/17	295.00	CORINNA MARIE VONDERWELL	1,910.90
27382	12/08/17	295.66	CORINNA MARIE VONDERWELL	280.00
27383	12/08/17	257.00	JANET BOWLING WEBSTER	327.88
27318	12/08/17	6708.00	SHARON L WHEELER	420.00
27319	12/08/17	168.00	JASON ALLEN WILEY	2,223.34
27384	12/08/17	168.55	JASON ALLEN WILEY	240.00
27320	12/08/17	279.00	AMANDA FAYE WILKERSON	2,000.76
27321	12/08/17	214.00	DARRYL LEE WILLOUGHBY	2,869.02
27322	12/08/17	236.00	FRANCIS GERARD WORMANN	1,952.44
27385	12/08/17	230.00	JULIA KAYE YEATER	70.26

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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 12/02/17

CHECK DATE 12/08/17

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,433.08	7,161.55	1,674.91	3,381.22	1,450.18	6,378.60	8,107.00
RETIREMENT	CORP PAID RETIREMENT					
	2,554.71					

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

FUND	
0100 GENERAL FUND	72,037.28
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	24,007.64
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	434.85
6293 PERKINS GRANT 2017/18	14,627.27
9400 LIFE FRING DEDUCTION	108.00
TOTAL	120,590.82

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DEDUCTION CHECKS POSTING REPORT

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PERIOD END 12/02/17

PAYROLL CHECK DATE 12/08/17

VENDOR CHECK DATE 12/08/17

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	20416	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	741.50	20417	3	9270	92702.01	.00	3470	0000
			TOTAL	741.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	124.40	20418	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	71.20	20418	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20418	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20418	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	49.85	20418	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	150.10	20418	3	9270	92702.03	.00	3470	0000
			TOTAL	431.63				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	489.44	20419	3	9490	94902.00	.00	3470	0000
			TOTAL	489.44				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20420	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20421	3	9270	92702.04	.00	3470	0000
			TOTAL	10.25				COUNT	1		
588	VALIC	037	ANNUITY (403B)	8,107.00	20422	3	9280	92802.00	.00	3470	0000
			TOTAL	8,107.00				COUNT	1		
			GRAND TOTAL	10,123.71				COUNT	12		