

1/16/18

PAYROLL CLAIM DETAIL LISTING

PR054/TERESA

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CHECK #	CHECK DATE	EMP #		AMOUNT
27626	1/19/18	202.00	TIMOTHY D ANDERSON	627.41
27683	1/19/18	6939.55	ANTHONY ARQUILLA	843.75
27684	1/19/18	7008.77	MARCIA K BANDY	472.50
27627	1/19/18	548.00	ALEJANDRA BANNISTER	1,069.50
27685	1/19/18	7781.00	ROXANNE M BAUER	1,104.00
27686	1/19/18	697.00	EDWARD FRANK BENISEK	70.26
27687	1/19/18	5504.66	TINA M BESSENBACH	225.00
27628	1/19/18	629.00	JERRY ALVIN BIBLE	1,863.08
27629	1/19/18	300.00	RENAE ELLEN BOMAR	1,143.75
27630	1/19/18	496.00	ROBERT J BRIONES	2,640.57
27688	1/19/18	6947.00	ALYSSA R BROOKS	105.39
27689	1/19/18	7798.00	GAYLE E BROOKS	1,800.69
27631	1/19/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
27632	1/19/18	710.00	SCOTT DAVID CARPENTER	1,047.36
27633	1/19/18	265.00	JENNY D CAVINESS	1,144.58
27690	1/19/18	281.00	RALPH EMERSON CLINGERMAN	210.00
27691	1/19/18	699.00	SHARON HELENE CONNER	245.00
27692	1/19/18	6940.00	NICOLE E CORN	697.14
27634	1/19/18	216.00	JOSEPH E COUGILL	1,551.58
27693	1/19/18	7737.55	EVELYN T. CRUZ	507.00
27694	1/19/18	255.00	DILLON MICHAEL DALLAS	420.00
27695	1/19/18	6728.00	LAURA M DAVIS	3,707.52
27696	1/19/18	371.00	NICKOLAS JAMES DAVIS	140.52
27697	1/19/18	371.55	NICKOLAS JAMES DAVIS	180.00
27698	1/19/18	237.55	STEPHANIE MICHELLE DAVIS	331.50
27635	1/19/18	172.00	JULIE ANN DEER	471.09
27636	1/19/18	301.00	HEATHER V DERUDDER	2,152.70
27699	1/19/18	708.00	MICHAEL ALAN DUNCAN II	325.00
27700	1/19/18	269.00	LORALYNN ELISE EADES	251.77
27701	1/19/18	269.55	LORALYNN ELISE EADES	70.00
27637	1/19/18	169.00	ROGER DEAN FIELDS	6,154.35
27638	1/19/18	266.00	KATHRYN A FRANKLIN	504.54
27639	1/19/18	299.00	JENNIFER LOUISE GAULIN	2,417.95
27702	1/19/18	225.00	JOSHUA THOMAS GONTERMAN	70.26
27640	1/19/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27703	1/19/18	7006.66	CAROL L HOKANSON	2,152.22
27641	1/19/18	210.00	TRUDY L HOLTSCLAW	916.56
27642	1/19/18	149.00	VERNON J. HUDDLESON	426.80
27704	1/19/18	696.00	MADISON JEAN HUDSON	60.00
27643	1/19/18	145.00	THOMAS DEAN JACOBS	3,747.72
27644	1/19/18	145.55	THOMAS DEAN JACOBS	409.05
27645	1/19/18	706.00	MELISSA ANN JOHNSON	362.38
27705	1/19/18	6948.66	ALISHA S JONGELING	455.00
27706	1/19/18	6943.88	JILL S JONGELING	795.98
27646	1/19/18	151.00	ROBIN R KING	3,103.16
27647	1/19/18	7778.55	SHERRILL J KOTTER	432.06
27707	1/19/18	7788.00	JOLAN T KURTZ	351.30
27708	1/19/18	242.00	SALLY LANTZ	262.50
27709	1/19/18	376.00	ANTHONY MICHAEL LAUNGER	100.00
27648	1/19/18	430.00	PATRICIA C LAWTON	3,180.35
27710	1/19/18	550.00	JACQUELINE SUZANNE LEE	252.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
27649	1/19/18	453.00	BRADLEY A MAGNESS	2,579.87
27711	1/19/18	6949.00	BARBARA G MILLER	1,188.80
27712	1/19/18	7742.00	RAYMOND S MILLER	222.49
27713	1/19/18	7002.00	DANA K MOODY	324.00
27714	1/19/18	6951.55	EMILY G MOODY	2,582.00
27715	1/19/18	6957.66	DEBRA S MOORE FENTON	975.00
27650	1/19/18	217.00	JEFFREY A MULLIKIN	2,542.55
27651	1/19/18	294.00	ALLISON V NAUM	1,640.63
27652	1/19/18	474.00	NICHOLAS R NEWLON	347.76
27716	1/19/18	7751.66	RUTH E OLSON	1,866.81
27653	1/19/18	555.00	NICOLE C OTTE	4,159.61
27654	1/19/18	491.00	TERESA A OVERBY	1,358.40
27655	1/19/18	206.00	STEVEN C OWEN	2,710.98
27717	1/19/18	700.00	ALEXANDER KEIJI PANKOKE	60.00
27656	1/19/18	447.00	MICHAEL C PAPROCKI	2,707.20
27657	1/19/18	447.55	MICHAEL C PAPROCKI	234.80
27718	1/19/18	223.00	KATHRYN ELIZABETH PASBORG	70.26
27719	1/19/18	7807.00	JENNIFER R PASTEUR	666.00
27658	1/19/18	390.00	CINDY PAYTON	2,824.61
27659	1/19/18	9005.00	LISA GAYE PFEIFFER	960.94
27720	1/19/18	244.00	MEGAN L POWELL	98.52
27660	1/19/18	296.00	JOSEPH EARL PREDA	2,157.69
4051	1/19/18	713.00	JAMES ROBERT PRINCE	1,494.57
27661	1/19/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
27662	1/19/18	185.00	JOSEPH D RAMEY JR	4,201.03
27721	1/19/18	5003.00	JULIE L RAMIREZ	441.00
27663	1/19/18	457.00	PAMELA J RIBELIN	2,988.48
27664	1/19/18	134.00	WENDY ROLL	471.09
27665	1/19/18	711.00	MARK AARON RUND	1,605.95
27722	1/19/18	669.00	KATHRYN CARLSON SATTLER	245.00
27723	1/19/18	694.00	NATALIE SUE SCHWARZ	234.20
27724	1/19/18	280.00	DAVID RONALD SEXSON	637.50
27666	1/19/18	397.00	JOHN D SHOWALTER	2,597.83
27667	1/19/18	422.00	LAURA R SHOWALTER	1,887.03
27668	1/19/18	190.00	CLINTON T SMITH	3,105.11
27669	1/19/18	110.00	JESSICA L SMITH	2,776.06
27670	1/19/18	631.00	LIANNE M SMITH	504.54
27725	1/19/18	7803.00	TATIANA V SMITH	252.00
27726	1/19/18	234.00	MICHELLE DIANE SMOGOR	70.26
27727	1/19/18	224.00	MARIANA BEATRIZ SOSA	81.97
27728	1/19/18	224.55	MARIANA BEATRIZ SOSA	104.00
27729	1/19/18	7746.00	TONY STARKS	180.00
27730	1/19/18	222.00	PAMELA ANNE STIGALL	330.00
27731	1/19/18	258.66	ANNE ELIZABETH STOUT	673.20
27671	1/19/18	180.00	TIFFANY A SWOPES	2,424.33
27732	1/19/18	291.55	JANET LEIGH TEARMAN	377.00
27733	1/19/18	695.00	KATHRYN WILSON THOMAS	245.00
27672	1/19/18	260.00	CHANEL MARIE THOMPSON	2,076.88
27673	1/19/18	213.00	CHRISTINA C TODD	2,391.16
27674	1/19/18	668.00	ANDRICE LAMAR TUCKER	1,835.55
27675	1/19/18	9000.00	JAN TUNIS	2,673.25

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4052	1/19/18	712.00	JACOB WAYNE VANCE	90.00
27676	1/19/18	295.00	CORINNA MARIE VONDERWELL	1,910.90
27734	1/19/18	295.66	CORINNA MARIE VONDERWELL	385.00
27677	1/19/18	709.00	RICHARD WAYNE WALL	210.00
27735	1/19/18	257.00	JANET BOWLING WEBSTER	374.72
27678	1/19/18	6708.00	SHARON L WHEELER	385.00
27679	1/19/18	168.00	JASON ALLEN WILEY	2,909.57
27680	1/19/18	279.00	AMANDA FAYE WILKERSON	2,000.76
27681	1/19/18	214.00	DARRYL LEE WILLOUGHBY	3,705.56
27682	1/19/18	236.00	FRANCIS GERARD WORMANN	2,638.67
27736	1/19/18	230.00	JULIA KAYE YEATER	38.06
27737	1/19/18	3002.00	JULIA LYNN ZIMMER	300.00

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PERIOD ENDING 1/13/18

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
13,874.20	8,505.31	1,989.17	4,195.18	1,767.94	6,332.92	4,157.00
RETIREMENT	CORP PAID RETIREMENT					
	3,267.50					

***** GROSS BREAKDOWN BY FUND *****

FUND

0100 GENERAL FUND	78,681.71
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	21,944.07
3206 ABE STATE SUPPORT-16-17	5,508.21
3750 TEACHER PERFORMANCE GRANT \$	17,462.80
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	471.09
6293 PERKINS GRANT 2017/18	14,532.55
TOTAL	142,468.00

1/19/18
10:26:54DEDUCTION CHECKS POSTING REPORT

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VENDOR CHECK DATE 1/19/18

VENDOR VENDOR	DED DEDUCTION	DEDUCTION									
NUMBER NAME	CODE DESCRIPTION	AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC		
41 AMERICAN FIDELITY ASSURANCE	071 HEALTH FLEXIBLE SPENDING ACCT	247.89	20568	3	9270	92702.02	.00 3470 0000				
	TOTAL	247.89				COUNT	1				
40 AMERICAN FIDELITY ASSURANCE	C0070 HEALTH SAVINGS ACCOUNT - AFA	741.50	20569	3	9270	92702.01	.00 3470 0000				
	TOTAL	741.50				COUNT	1				
42 AMERICAN FIDELITY ASSURANCE	072 AMER FID ACCIDENT (PRE-TAX)	174.20	20570	3	9270	92702.03	.00 3470 0000				
	076 AMER FIDELITY DISABILITY (AT)	49.30	20570	3	9270	92702.03	.00 3470 0000				
	078 AMERICAN FIDELITY TERM LIFE AT	17.34	20570	3	9270	92702.03	.00 3470 0000				
	079 AMER FID GRP CRITICAL ILLNESS	18.74	20570	3	9270	92702.03	.00 3470 0000				
	075 AMER FIDELITY CANCER-AFTER TAX	41.65	20570	3	9270	92702.03	.00 3470 0000				
	074 AMER FIDELITY CANCER (PRE-TAX)	116.25	20570	3	9270	92702.03	.00 3470 0000				
	TOTAL	417.48				COUNT	6				
760 CENTRAL NINE TEACHERS ASSOC.	015 ISTA DUES & LOAN PAYMENTS	460.79	20571	3	9490	94902.00	.00 3470 0000				
	TOTAL	460.79				COUNT	1				
532 IN STATE CENTRAL COLLECTION	056 CHILD SUPPORT	96.00	20572	3	9300	93002.00	.00 3470 0000				
	TOTAL	96.00				COUNT	1				
1302 TEXAS LIFE INSURANCE COMPANY	080 TEXAS LIFE (AFTER TAX)	40.51	20573	3	9270	92702.04	.00 3470 0000				
	TOTAL	40.51				COUNT	1				
588 VALIC	037 ANNUITY (403B)	4,157.00	20574	3	9280	92802.00	.00 3470 0000				
	TOTAL	4,157.00				COUNT	1				
	GRAND TOTAL	6,161.17				COUNT	12				