

1/02/18  
1:12:56PAYROLL CLAIM DETAIL LISTINGPR054/TERESA  
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CHECK #	CHECK DATE	EMP #		AMOUNT
27566	1/05/18	6939.55	ANTHONY ARQUILLA	675.00
27567	1/05/18	7008.77	MARCIA K BANDY	245.00
27513	1/05/18	548.00	ALEJANDRA BANNISTER	276.00
27568	1/05/18	7781.00	ROXANNE M BAUER	782.00
27569	1/05/18	697.00	EDWARD FRANK BENISEK	70.26
27514	1/05/18	629.00	JERRY ALVIN BIBLE	1,863.08
27515	1/05/18	300.00	RENAE ELLEN BOMAR	772.19
27516	1/05/18	496.00	ROBERT J BRIONES	1,954.34
27570	1/05/18	6947.00	ALYSSA R BROOKS	35.13
27571	1/05/18	7798.00	GAYLE E BROOKS	1,800.69
27517	1/05/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
27518	1/05/18	710.00	SCOTT DAVID CARPENTER	523.68
27519	1/05/18	265.00	JENNY D CAVINESS	1,212.80
27572	1/05/18	281.00	RALPH EMERSON CLINGERMAN	210.00
27573	1/05/18	699.00	SHARON HELENE CONNER	227.50
27574	1/05/18	6940.00	NICOLE E CORN	312.15
27520	1/05/18	216.00	JOSEPH E COUGILL	1,133.33
27575	1/05/18	7737.55	EVELYN T. CRUZ	377.00
27576	1/05/18	255.00	DILLON MICHAEL DALLAS	570.00
27577	1/05/18	6728.00	LAURA M DAVIS	3,707.52
27578	1/05/18	371.00	NICKOLAS JAMES DAVIS	266.40
27579	1/05/18	371.55	NICKOLAS JAMES DAVIS	75.00
27580	1/05/18	237.55	STEPHANIE MICHELLE DAVIS	369.75
27521	1/05/18	172.00	JULIE ANN DEER	72.48
27522	1/05/18	301.00	HEATHER V DERUDDER	1,525.29
27581	1/05/18	708.00	MICHAEL ALAN DUNCAN II	380.25
27582	1/05/18	6935.00	SUSAN D FLETCHER	200.00
27523	1/05/18	266.00	KATHRYN A FRANKLIN	144.95
27524	1/05/18	299.00	JENNIFER LOUISE GAULIN	1,790.54
27583	1/05/18	225.00	JOSHUA THOMAS GONTERMAN	35.13
27525	1/05/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
27584	1/05/18	6944.66	REBECCA L HAMILTON	740.00
27585	1/05/18	7006.66	CAROL L HOKANSON	2,152.22
27526	1/05/18	210.00	TRUDY L HOLTSCLOW	203.68
27586	1/05/18	696.00	MADISON JEAN HUDSON	120.00
27527	1/05/18	145.00	THOMAS DEAN JACOBS	2,911.18
27528	1/05/18	145.55	THOMAS DEAN JACOBS	409.05
27529	1/05/18	706.00	MELISSA ANN JOHNSON	144.95
27587	1/05/18	6948.66	ALISHA S JONGELING	377.00
27588	1/05/18	6943.88	JILL S JONGELING	603.49
27530	1/05/18	151.00	ROBIN R KING	2,266.62
27531	1/05/18	7778.55	SHERRILL J KOTTER	144.95
27589	1/05/18	7788.00	JOLAN T KURTZ	210.78
27590	1/05/18	242.00	SALLY LANTZ	262.50
27591	1/05/18	376.00	ANTHONY MICHAEL LAUINGER	200.00
27532	1/05/18	430.00	PATRICIA C LAWTON	2,284.99
27592	1/05/18	550.00	JACQUELINE SUZANNE LEE	252.00
27533	1/05/18	453.00	BRADLEY A MAGNESS	2,025.89
27593	1/05/18	6949.00	BARBARA G MILLER	1,188.80
27594	1/05/18	7742.00	RAYMOND S MILLER	175.65
27595	1/05/18	7002.00	DANA K MOODY	144.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
27596	1/05/18	6951.55	EMILY G MOODY	814.00
27597	1/05/18	6957.66	DEBRA S MOORE FENTON	712.50
27534	1/05/18	217.00	JEFFREY A MULLIKIN	1,856.32
27598	1/05/18	217.55	JEFFREY A MULLIKIN	150.00
27535	1/05/18	294.00	ALLISON V NAUM	1,640.63
27536	1/05/18	474.00	NICHOLAS R NEWLON	143.52
27599	1/05/18	7751.66	RUTH E OLSON	1,866.81
27537	1/05/18	555.00	NICOLE C OTTE	4,159.61
27538	1/05/18	491.00	TERESA A OVERBY	1,315.95
27539	1/05/18	206.00	STEVEN C OWEN	2,083.57
27540	1/05/18	447.00	MICHAEL C PAPROCKI	1,811.84
27541	1/05/18	447.55	MICHAEL C PAPROCKI	234.80
27600	1/05/18	447.66	MICHAEL C PAPROCKI	90.00
27601	1/05/18	223.00	KATHRYN ELIZABETH PASBORG	70.26
27602	1/05/18	7807.00	JENNIFER R PASTEUR	407.00
27542	1/05/18	390.00	CINDY PAYTON	2,824.61
27543	1/05/18	9005.00	LISA GAYE PFEIFFER	931.53
27603	1/05/18	244.00	MEGAN L POWELL	144.88
27544	1/05/18	296.00	JOSEPH EARL PREDA	2,157.69
27545	1/05/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
27546	1/05/18	185.00	JOSEPH D RAMEY JR	3,364.49
27604	1/05/18	5003.00	JULIE L RAMIREZ	294.00
27547	1/05/18	457.00	PAMELA J RIBELIN	2,252.18
27548	1/05/18	134.00	WENDY ROLL	144.95
4050	1/05/18	711.00	MARK AARON RUND	523.68
27605	1/05/18	669.00	KATHRYN CARLSON SATTLER	245.00
27606	1/05/18	3039.00	DALE O SAUCIER	135.00
27607	1/05/18	264.00	JULIANA CHRISTINA SAUCIER	68.85
27608	1/05/18	694.00	NATALIE SUE SCHWARZ	134.67
27609	1/05/18	280.00	DAVID RONALD SEXSON	525.00
27549	1/05/18	397.00	JOHN D SHOWALTER	2,597.83
27550	1/05/18	422.00	LAURA R SHOWALTER	1,887.03
27551	1/05/18	190.00	CLINTON T SMITH	2,268.57
27552	1/05/18	110.00	JESSICA L SMITH	1,939.52
27553	1/05/18	631.00	LIANNE M SMITH	144.95
27610	1/05/18	7803.00	TATIANA V SMITH	126.00
27611	1/05/18	234.00	MICHELLE DIANE SMOGOR	70.26
27612	1/05/18	224.00	MARIANA BEATRIZ SOSA	76.12
27613	1/05/18	224.55	MARIANA BEATRIZ SOSA	201.50
27614	1/05/18	7746.00	TONY STARKS	180.00
27615	1/05/18	222.00	PAMELA ANNE STIGALL	220.00
27616	1/05/18	258.66	ANNE ELIZABETH STOUT	316.20
27617	1/05/18	671.00	MARIE LYNN SUMMERS	58.55
27554	1/05/18	180.00	TIFFANY A SWOPES	1,587.79
27618	1/05/18	291.55	JANET LEIGH TEARMAN	305.50
27619	1/05/18	695.00	KATHRYN WILSON THOMAS	245.00
27555	1/05/18	260.00	CHANEL MARIE THOMPSON	1,558.04
27556	1/05/18	213.00	CHRISTINA C TODD	1,554.62
27557	1/05/18	668.00	ANDRICE LAMAR TUCKER	1,776.73
27558	1/05/18	9000.00	JAN TUNIS	1,987.02
27559	1/05/18	295.00	CORINNA MARIE VONDERWELL	1,910.90

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CHECK #	CHECK DATE	EMP #		AMOUNT
27620	1/05/18	295.66	CORINNA MARIE VONDERWELL	315.00
27560	1/05/18	709.00	RICHARD WAYNE WALL	70.00
27621	1/05/18	257.00	JANET BOWLING WEBSTER	310.32
27622	1/05/18	698.00	AMANDA LADAWN WESTON	81.97
27623	1/05/18	682.11	NANCY K WHEELER	206.55
27561	1/05/18	6708.00	SHARON L WHEELER	140.00
27562	1/05/18	168.00	JASON ALLEN WILEY	2,223.34
27563	1/05/18	279.00	AMANDA FAYE WILKERSON	2,000.76
27564	1/05/18	214.00	DARRYL LEE WILLOUGHBY	2,869.02
27565	1/05/18	236.00	FRANCIS GERARD WORMANN	1,952.44
27624	1/05/18	230.00	JULIA KAYE YEATER	70.26
27625	1/05/18	3002.00	JULIA LYNN ZIMMER	240.00

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1:12:56P A Y R O L L   C L A I M   L I S T I N GPR054  
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PERIOD ENDING 12/30/17

CHECK DATE 1/05/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,155.19	6,383.15	1,492.85	3,091.99	1,309.67	5,777.52	5,127.00
RETIREMENT	CORP PAID RETIREMENT					
	2,473.90					

## \* \* \* G R O S S   B R E A K D O W N   B Y   F U N D \* \* \* \*

## FUND

0100 GENERAL FUND	68,133.37
0350 CAPITAL PROJECTS	2,000.76
3200 ADULT EDUCATION	18,071.40
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	72.48
6293 PERKINS GRANT 2017/18	12,131.32
TOTAL	107,784.35

1/05/18  
1:08:41DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PERIOD END 12/30/17

PAYROLL CHECK DATE 1/05/18

VENDOR CHECK DATE 1/05/18

VENDOR VENDOR NUMBER NAME	DED CODE	DEDUCTION DESCRIPTION	DEDUCTION AMOUNT	CHECK	BNK	FUND	ACCOUNT	OBJECT	CC	LOC
41 AMERICAN FIDELITY ASSURANCE	071	HEALTH FLEXIBLE SPENDING ACCT	247.89	20510	3	9270	92702.02	.00	3470	0000
		TOTAL	247.89				COUNT	1		
40 AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	674.83	20511	3	9270	92702.01	.00	3470	0000
		TOTAL	674.83				COUNT	1		
42 AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	82.80	20512	3	9270	92702.03	.00	3470	0000
	076	AMER FIDELITY DISABILITY (AT)	49.30	20512	3	9270	92702.03	.00	3470	0000
	079	AMER FID GRP CRITICAL ILLNESS	9.37	20512	3	9270	92702.03	.00	3470	0000
	075	AMER FIDELITY CANCER-AFTER TAX	36.75	20512	3	9270	92702.03	.00	3470	0000
	074	AMER FIDELITY CANCER (PRE-TAX)	99.95	20512	3	9270	92702.03	.00	3470	0000
		TOTAL	278.17				COUNT	5		
760 CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	432.14	20513	3	9490	94902.00	.00	3470	0000
		TOTAL	432.14				COUNT	1		
532 IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20514	3	9300	93002.00	.00	3470	0000
		TOTAL	96.00				COUNT	1		
1302 TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	10.25	20515	3	9270	92702.04	.00	3470	0000
		TOTAL	10.25				COUNT	1		
588 VALIC	037	ANNUITY (403B)	5,127.00	20516	3	9280	92802.00	.00	3470	0000
		TOTAL	5,127.00				COUNT	1		
		GRAND TOTAL	6,866.28				COUNT	11		