

4/23/18  
2:45:21PAYROLL CLAIM DETAIL LISTING

PR054/TERESA

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CHECK #	CHECK DATE	EMP #		AMOUNT
28520	4/27/18	716.00	CARSEN WAYNE ALBER	300.00
28521	4/27/18	6939.55	ANTHONY ARQUILLA	1,743.75
28522	4/27/18	7008.77	MARCIA K BANDY	1,715.00
28463	4/27/18	548.00	ALEJANDRA BANNISTER	1,380.00
28523	4/27/18	7781.00	ROXANNE M BAUER	1,840.00
28524	4/27/18	720.00	OLIVIA SUZANNE BEAMAN	420.00
28525	4/27/18	697.00	EDWARD FRANK BENISEK	152.23
28526	4/27/18	5504.66	TINA M BESSENBACH	405.00
28464	4/27/18	629.00	JERRY ALVIN BIBLE	2,313.08
28465	4/27/18	300.00	RENAE ELLEN BOMAR	830.06
28466	4/27/18	496.00	ROBERT J BRIONES	1,954.34
28527	4/27/18	6947.00	ALYSSA R BROOKS	140.52
28528	4/27/18	7798.00	GAYLE E BROOKS	1,800.69
28467	4/27/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
28468	4/27/18	265.00	JENNY D CAVINESS	1,212.80
28529	4/27/18	281.00	RALPH EMERSON CLINGERMAN	420.00
28530	4/27/18	699.00	SHARON HELENE CONNER	507.50
28531	4/27/18	6940.00	NICOLE E CORN	978.07
28469	4/27/18	216.00	JOSEPH E COUGILL	1,133.33
28532	4/27/18	7737.55	EVELYN T. CRUZ	754.00
28533	4/27/18	7735.00	SUVADA CURIC	115.90
28534	4/27/18	6728.00	LAURA M DAVIS	3,707.52
28535	4/27/18	371.00	NICKOLAS JAMES DAVIS	35.13
28536	4/27/18	237.55	STEPHANIE MICHELLE DAVIS	38.25
28470	4/27/18	172.00	JULIE ANN DEER	652.28
28471	4/27/18	301.00	HEATHER V DERUDDER	1,525.29
28472	4/27/18	708.55	MICHAEL ALAN DUNCAN II	768.00
28537	4/27/18	269.00	LORALYNN ELISE EADES	316.17
28538	4/27/18	269.55	LORALYNN ELISE EADES	60.00
28539	4/27/18	275.00	VICKI JO ELLIFF	50.00
28473	4/27/18	266.00	KATHRYN A FRANKLIN	724.75
28540	4/27/18	266.55	KATHRYN A FRANKLIN	140.52
28474	4/27/18	299.00	JENNIFER LOUISE GAULIN	1,790.54
28541	4/27/18	225.00	JOSHUA THOMAS GONTERMAN	140.52
28475	4/27/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
28542	4/27/18	7006.66	CAROL L HOKANSON	2,152.22
28476	4/27/18	210.00	TRUDY L HOLTSCLAW	1,005.67
28477	4/27/18	149.00	VERNON J. HUDDLESON	2,060.00
28543	4/27/18	149.55	VERNON J. HUDDLESON	360.00
28544	4/27/18	696.00	MADISON JEAN HUDSON	60.00
28478	4/27/18	145.00	THOMAS DEAN JACOBS	2,911.18
28479	4/27/18	145.55	THOMAS DEAN JACOBS	409.05
28480	4/27/18	706.00	MELISSA ANN JOHNSON	724.75
28545	4/27/18	6948.66	ALISHA S JONGELING	559.00
28546	4/27/18	6948.77	ALISHA S JONGELING	300.00
28547	4/27/18	6943.88	JILL S JONGELING	1,206.98
28481	4/27/18	151.00	ROBIN R KING	2,266.62
28482	4/27/18	7778.55	SHERRILL J KOTTER	719.18
28548	4/27/18	7788.00	JOLAN T KURTZ	538.66
28549	4/27/18	7788.55	JOLAN T KURTZ	60.00
28550	4/27/18	242.00	SALLY LANTZ	525.00

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CHECK #	CHECK DATE	EMP #		AMOUNT
28483	4/27/18	430.00	PATRICIA C LAWTON	2,284.99
28484	4/27/18	715.00	DAVID STEPHEN LUCID	1,510.56
28485	4/27/18	453.00	BRADLEY A MAGNESS	2,025.89
28551	4/27/18	718.00	JANIS KINNAR MAYS	586.25
28552	4/27/18	693.55	JOSHUA CANTRELL MICK	76.50
28553	4/27/18	6949.00	BARBARA G MILLER	1,188.80
28554	4/27/18	7742.00	RAYMOND S MILLER	245.91
28555	4/27/18	7742.55	RAYMOND S MILLER	120.00
28556	4/27/18	7742.66	RAYMOND S MILLER	360.00
28557	4/27/18	7002.00	DANA K MOODY	558.00
28558	4/27/18	6951.55	EMILY G MOODY	1,998.00
28559	4/27/18	6957.66	DEBRA S MOORE FENTON	1,462.50
28486	4/27/18	217.00	JEFFREY A MULLIKIN	2,156.32
28560	4/27/18	217.55	JEFFREY A MULLIKIN	420.00
28561	4/27/18	263.00	GREGORY L NANCE	240.00
28487	4/27/18	294.00	ALLISON V NAUM	1,640.63
28488	4/27/18	474.00	NICHOLAS R NEWLON	419.52
28562	4/27/18	7751.66	RUTH E OLSON	1,866.81
28489	4/27/18	555.00	NICOLE C OTTE	4,159.61
28490	4/27/18	491.00	TERESA A OVERBY	1,328.69
28491	4/27/18	206.00	STEVEN C OWEN	2,383.57
28563	4/27/18	700.00	ALEXANDER KEIJI PANKOKE	120.00
28492	4/27/18	447.00	MICHAEL C PAPROCKI	2,261.84
28493	4/27/18	447.55	MICHAEL C PAPROCKI	234.80
28564	4/27/18	447.66	MICHAEL C PAPROCKI	315.00
28565	4/27/18	223.00	KATHRYN ELIZABETH PASBORG	257.62
28566	4/27/18	7807.00	JENNIFER R PASTEUR	1,073.00
28494	4/27/18	390.00	CYNTHIA PAYTON	2,824.61
28495	4/27/18	9005.00	LISA GAYE PFEIFFER	1,231.53
28567	4/27/18	244.00	MEGAN L POWELL	162.26
28496	4/27/18	296.00	JOSEPH EARL PREDA	2,157.69
28497	4/27/18	713.00	JAMES ROBERT PRINCE	1,494.57
28498	4/27/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
28499	4/27/18	185.00	JOSEPH D RAMEY JR	3,364.49
28568	4/27/18	5003.00	JULIE L RAMIREZ	630.00
28500	4/27/18	457.00	PAMELA J RIBELIN	2,031.09
28501	4/27/18	134.00	WENDY ROLL	760.99
28502	4/27/18	711.00	MARK AARON RUND	1,605.95
28569	4/27/18	669.00	KATHRYN CARLSON SATTLER	490.00
28570	4/27/18	3039.00	DALE O SAUCIER	615.00
28571	4/27/18	694.00	NATALIE SUE SCHWARZ	412.78
28572	4/27/18	280.00	DAVID RONALD SEXSON	825.00
28503	4/27/18	397.00	JOHN D SHOWALTER	2,597.83
28504	4/27/18	422.00	LAURA R SHOWALTER	1,887.03
28505	4/27/18	190.00	CLINTON T SMITH	2,568.57
28506	4/27/18	110.00	JESSICA L SMITH	1,939.52
28507	4/27/18	631.00	LIANNE M SMITH	724.75
28573	4/27/18	7803.00	TATIANA V SMITH	504.00
28574	4/27/18	234.00	MICHELLE DIANE SMOGOR	105.39
28575	4/27/18	234.55	MICHELLE DIANE SMOGOR	60.00
28576	4/27/18	224.00	MARIANA BEATRIZ SOSA	134.67

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CHECK #	CHECK DATE	EMP #		AMOUNT
28577	4/27/18	224.55	MARIANA BEATRIZ SOSA	403.00
28578	4/27/18	7746.00	TONY STARKS	396.00
28579	4/27/18	222.00	PAMELA ANNE STIGALL	330.00
28580	4/27/18	258.66	ANNE ELIZABETH STOUT	1,091.40
28508	4/27/18	180.00	TIFFANY A SWOPES	1,587.79
28581	4/27/18	291.55	JANET LEIGH TEARMAN	377.00
28582	4/27/18	695.00	KATHRYN WILSON THOMAS	542.50
28509	4/27/18	260.00	CHANEL MARIE THOMPSON	1,558.04
28583	4/27/18	7004.00	ERVIN EDWARD THOVSON	386.43
28510	4/27/18	213.00	CHRISTINA C TODD	1,554.62
28511	4/27/18	668.00	ANDRICE LAMAR TUCKER	2,076.73
28584	4/27/18	668.55	ANDRICE LAMAR TUCKER	120.00
28512	4/27/18	9000.00	JAN TUNIS	2,287.02
28585	4/27/18	9000.55	JAN TUNIS	330.00
28586	4/27/18	719.00	DAVID WARREN TURNER	420.00
28587	4/27/18	712.00	JACOB WAYNE VANCE	225.00
28513	4/27/18	295.00	CORINNA MARIE VONDERWELL	1,910.90
28588	4/27/18	295.66	CORINNA MARIE VONDERWELL	980.00
28514	4/27/18	709.00	RICHARD WAYNE WALL	476.54
28589	4/27/18	257.00	JANET BOWLING WEBSTER	468.40
28590	4/27/18	257.66	JANET BOWLING WEBSTER	240.00
28591	4/27/18	698.00	AMANDA LADAWN WESTON	412.78
28592	4/27/18	698.55	AMANDA LADAWN WESTON	180.00
28515	4/27/18	6708.00	SHARON L WHEELER	420.00
28516	4/27/18	168.00	JASON ALLEN WILEY	2,223.34
28593	4/27/18	168.55	JASON ALLEN WILEY	480.00
28517	4/27/18	279.00	AMANDA FAYE WILKERSON	2,000.76
28518	4/27/18	214.00	DARRYL LEE WILLOUGHBY	3,319.02
28519	4/27/18	236.00	FRANCIS GERARD WORMANN	1,952.44
28594	4/27/18	230.00	JULIA KAYE YEATER	117.10
28595	4/27/18	3002.00	JULIA LYNN ZIMMER	240.00

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2:45:21P A Y R O L L   C L A I M   L I S T I N GPR054  
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PERIOD ENDING 4/21/18

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FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,885.75	8,464.25	1,979.58	4,247.22	1,949.89	6,779.08	3,767.00
RETIREMENT	CORP PAID RETIREMENT					
	2,762.14					

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

## FUND

0100 GENERAL FUND	78,463.27
0350 CAPITAL PROJECTS	2,768.76
3200 ADULT EDUCATION	36,734.71
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	652.28
6293 PERKINS GRANT 2017/18	16,222.86
TOTAL	142,216.90

4/27/18  
9:50:11DEDUCTION CHECKS POSTING REPORT

PRV15/TERESA

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PERIOD END 4/21/18

PAYROLL CHECK DATE 4/27/18

VENDOR CHECK DATE 4/27/18

VENDOR NUMBER	VENDOR 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	20847	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	1,146.50	20848	3	9270	92702.01	.00	3470	0000
			TOTAL	1,146.50				COUNT	1		
42	AMERICAN FIDELITY ASSURANCE	072	AMER FID ACCIDENT (PRE-TAX)	149.30	20849	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	49.30	20849	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20849	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20849	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	41.65	20849	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20849	3	9270	92702.03	.00	3470	0000
			TOTAL	392.58				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	502.04	20850	3	9490	94902.00	.00	3470	0000
			TOTAL	502.04				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20851	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	20852	3	9270	92702.04	.00	3470	0000
			TOTAL	25.38				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,767.00	20853	3	9280	92802.00	.00	3470	0000
			TOTAL	3,767.00				COUNT	1		
			GRAND TOTAL	6,177.39				COUNT	12		