

5/08/18
8:05:37PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
28653	5/11/18	716.00	CARSEN WAYNE ALBER	300.00
28654	5/11/18	6939.55	ANTHONY ARQUILLA	1,537.50
28655	5/11/18	7008.77	MARCIA K BANDY	2,012.50
28596	5/11/18	548.00	ALEJANDRA BANNISTER	1,380.00
28656	5/11/18	7781.00	ROXANNE M BAUER	1,932.00
28657	5/11/18	720.00	OLIVIA SUZANNE BEAMAN	385.00
28658	5/11/18	697.00	EDWARD FRANK BENISEK	175.65
28659	5/11/18	5504.66	TINA M BESSENBACH	285.00
28597	5/11/18	629.00	JERRY ALVIN BIBLE	1,863.08
28598	5/11/18	300.00	RENAE ELLEN BOMAR	830.06
28599	5/11/18	496.00	ROBERT J BRIONES	1,954.34
28660	5/11/18	6947.00	ALYSSA R BROOKS	140.52
28661	5/11/18	7798.00	GAYLE E BROOKS	1,800.69
28600	5/11/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
28601	5/11/18	265.00	JENNY D CAVINESS	1,193.85
28662	5/11/18	281.00	RALPH EMERSON CLINGERMAN	420.00
28663	5/11/18	699.00	SHARON HELENE CONNER	490.00
28664	5/11/18	6940.00	NICOLE E CORN	1,206.98
28602	5/11/18	216.00	JOSEPH E COUGILL	1,133.33
28665	5/11/18	7737.55	EVELYN T. CRUZ	754.00
28666	5/11/18	7735.00	SUVADA CURIC	115.90
28667	5/11/18	6728.00	LAURA M DAVIS	3,707.52
28668	5/11/18	237.55	STEPHANIE MICHELLE DAVIS	31.88
28603	5/11/18	172.00	JULIE ANN DEER	724.75
28604	5/11/18	301.00	HEATHER V DERUDDER	1,525.29
28605	5/11/18	708.55	MICHAEL ALAN DUNCAN II	768.00
28669	5/11/18	269.00	LORALYNN ELISE EADES	257.62
28670	5/11/18	269.55	LORALYNN ELISE EADES	70.00
28671	5/11/18	275.00	VICKI JO ELLIFF	943.75
28672	5/11/18	6935.00	SUSAN D FLETCHER	100.00
28606	5/11/18	266.00	KATHRYN A FRANKLIN	724.75
28673	5/11/18	266.55	KATHRYN A FRANKLIN	140.52
28607	5/11/18	299.00	JENNIFER LOUISE GAULIN	1,790.54
28674	5/11/18	225.00	JOSHUA THOMAS GONTERMAN	140.52
28608	5/11/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
28675	5/11/18	566.00	SHAWN RICHARD HARVEY	300.00
28676	5/11/18	7006.66	CAROL L HOKANSON	2,152.22
28609	5/11/18	210.00	TRUDY L HOLTSCLAW	1,018.40
28610	5/11/18	149.00	VERNON J. HUDDLESON	1,630.00
28677	5/11/18	149.55	VERNON J. HUDDLESON	480.00
28678	5/11/18	696.00	MADISON JEAN HUDSON	60.00
28611	5/11/18	145.00	THOMAS DEAN JACOBS	2,911.18
28612	5/11/18	145.55	THOMAS DEAN JACOBS	409.05
28613	5/11/18	706.00	MELISSA ANN JOHNSON	741.48
28679	5/11/18	6948.66	ALISHA S JONGELING	507.00
28680	5/11/18	6948.77	ALISHA S JONGELING	380.00
28681	5/11/18	6943.88	JILL S JONGELING	1,170.56
4061	5/11/18	721.00	JON STEVEN KEEN	1,076.20
28614	5/11/18	151.00	ROBIN R KING	2,716.62
28615	5/11/18	7778.55	SHERRILL J KOTTER	724.75
28682	5/11/18	7788.00	JOLAN T KURTZ	409.85

5/08/18
8:05:37PAYROLL CLAIM DETAIL LISTINGPRO54/TERESA
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
28683	5/11/18	7788.55	JOLAN T KURTZ	400.00
28684	5/11/18	242.00	SALLY LANTZ	412.50
28616	5/11/18	430.00	PATRICIA C LAWTON	2,284.99
28617	5/11/18	715.00	DAVID STEPHEN LUCID	1,510.56
28618	5/11/18	453.00	BRADLEY A MAGNESS	1,743.33
28685	5/11/18	718.00	JANIS KINNEAR MAYS	525.00
28686	5/11/18	693.55	JOSHUA CANTRELL MICK	229.50
28687	5/11/18	6949.00	BARBARA G MILLER	1,188.80
28688	5/11/18	7742.00	RAYMOND S MILLER	175.65
28689	5/11/18	7742.55	RAYMOND S MILLER	300.00
28690	5/11/18	7742.66	RAYMOND S MILLER	360.00
28691	5/11/18	7002.00	DANA K MOODY	396.00
28692	5/11/18	6951.55	EMILY G MOODY	2,146.00
28693	5/11/18	6957.66	DEBRA S MOORE FENTON	1,275.00
28619	5/11/18	217.00	JEFFREY A MULLIKIN	1,856.32
28694	5/11/18	217.55	JEFFREY A MULLIKIN	315.00
28695	5/11/18	263.00	GREGORY L NANCE	240.00
28620	5/11/18	294.00	ALLISON V NAUM	1,640.63
28621	5/11/18	474.00	NICHOLAS R NEWLON	419.52
28696	5/11/18	7751.66	RUTH E OLSON	1,866.81
28622	5/11/18	555.00	NICOLE C OTTE	4,159.61
28623	5/11/18	491.00	TERESA A OVERBY	1,358.40
28624	5/11/18	206.00	STEVEN C OWEN	2,083.57
28697	5/11/18	700.00	ALEXANDER KEIJI PANKOKE	60.00
28625	5/11/18	447.00	MICHAEL C PAPROCKI	2,056.84
28626	5/11/18	447.55	MICHAEL C PAPROCKI	234.80
28698	5/11/18	447.66	MICHAEL C PAPROCKI	420.00
28699	5/11/18	223.00	KATHRYN ELIZABETH PASBORG	210.78
28700	5/11/18	223.55	KATHRYN ELIZABETH PASBORG	60.00
28701	5/11/18	7807.00	JENNIFER R PASTEUR	925.00
28627	5/11/18	390.00	CYNTHIA PAYTON	2,824.61
28628	5/11/18	9005.00	LISA GAYE PFEIFFER	931.53
28702	5/11/18	244.00	MEGAN L POWELL	110.11
28629	5/11/18	296.00	JOSEPH EARL PREDA	2,157.69
28630	5/11/18	713.00	JAMES ROBERT PRINCE	1,494.57
28631	5/11/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
28632	5/11/18	185.00	JOSEPH D RAMEY JR	3,814.49
28703	5/11/18	5003.00	JULIE L RAMIREZ	735.00
28633	5/11/18	457.00	PAMELA J RIBELIN	1,041.15
28634	5/11/18	134.00	WENDY ROLL	730.33
28635	5/11/18	711.00	MARK AARON RUND	1,605.95
28704	5/11/18	669.00	KATHRYN CARLSON SATTLER	490.00
28705	5/11/18	3039.00	DALE O SAUCIER	405.00
28706	5/11/18	694.00	NATALIE SUE SCHWARZ	468.40
28707	5/11/18	280.00	DAVID RONALD SEXSON	937.50
28636	5/11/18	397.00	JOHN D SHOWALTER	2,597.83
28637	5/11/18	422.00	LAURA R SHOWALTER	1,887.03
28638	5/11/18	190.00	CLINTON T SMITH	2,321.07
28639	5/11/18	110.00	JESSICA L SMITH	2,389.52
28640	5/11/18	631.00	LIANNE M SMITH	724.75
28708	5/11/18	7803.00	TATIANA V SMITH	504.00

5/08/18
8:05:37PAYROLL CLAIM DETAIL LISTINGPR054/TERESA
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
28709	5/11/18	234.00	MICHELLE DIANE SMOGOR	105.39
28710	5/11/18	234.55	MICHELLE DIANE SMOGOR	60.00
28711	5/11/18	224.55	MARIANA BEATRIZ SOSA	338.00
28712	5/11/18	7746.00	TONY STARKS	360.00
28713	5/11/18	222.00	PAMELA ANNE STIGALL	330.00
28714	5/11/18	258.66	ANNE ELIZABETH STOUT	1,004.70
28641	5/11/18	180.00	TIFFANY A SWOPES	1,587.79
28715	5/11/18	695.00	KATHRYN WILSON THOMAS	437.50
28642	5/11/18	260.00	CHANEL MARIE THOMPSON	1,558.04
28716	5/11/18	7004.00	ERVIN EDWARD THOVSON	421.56
28717	5/11/18	7004.55	ERVIN EDWARD THOVSON	60.00
28643	5/11/18	213.00	CHRISTINA C TODD	1,554.62
28644	5/11/18	668.00	ANDRICE LAHAR TUCKER	1,776.73
28645	5/11/18	9000.00	JAN TUNIS	1,987.02
28718	5/11/18	9000.55	JAN TUNIS	495.00
28719	5/11/18	719.00	DAVID WARREN TURNER	315.00
28720	5/11/18	712.00	JACOB WAYNE VANCE	300.00
28646	5/11/18	295.00	CORINNA MARIE VONDERWELL	1,910.90
28721	5/11/18	295.66	CORINNA MARIE VONDERWELL	875.00
28647	5/11/18	709.00	RICHARD WAYNE WALL	280.00
28722	5/11/18	257.00	JANET BOWLING WEBSTER	503.53
28723	5/11/18	257.55	JANET BOWLING WEBSTER	60.00
28724	5/11/18	257.66	JANET BOWLING WEBSTER	75.00
28725	5/11/18	698.00	AMANDA LADAWN WESTON	386.43
28726	5/11/18	698.55	AMANDA LADAWN WESTON	180.00
28648	5/11/18	6708.00	SHARON L WHEELER	350.00
28649	5/11/18	168.00	JASON ALLEN WILEY	2,523.34
28727	5/11/18	168.55	JASON ALLEN WILEY	480.00
28650	5/11/18	279.00	AMANDA FAYE WILKERSON	2,000.76
28651	5/11/18	214.00	DARRYL LEE WILLOUGHBY	2,869.02
28652	5/11/18	236.00	FRANCIS GERARD WORMANN	1,952.44
28728	5/11/18	230.00	JULIA KAYE YEATER	140.52
28729	5/11/18	7774.00	JULIA K YEATER	60.00
28730	5/11/18	3002.00	JULIA LYNN ZIMMER	240.00

5/08/18
8:05:37PAYROLL CLAIM LISTINGPRO54
PAGE 4

PERIOD ENDING 5/05/18

CHECK DATE 5/11/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,644.83	8,381.98	1,960.32	4,212.07	1,923.90	6,779.08	3,767.00
RETIREMENT	CORP PAID RETIREMENT					
	2,688.27					

GROSS BREAKDOWN BY FUND

FUND

0100 GENERAL FUND	78,168.15
0350 CAPITAL PROJECTS	2,768.76
3200 ADULT EDUCATION	37,415.84
3206 ABE STATE SUPPORT-16-17	5,508.21
5506 ABE GRANT-16-17	1,866.81
5516 CIVICS GRANT 16-17	724.75
6293 PERKINS GRANT 2017/18	14,437.77
TOTAL	140,890.29

5/11/18
9:42:57DEDUCTION CHECKS POSTING REPORTPRV15/TERESA
PAGE 1

PERIOD END 5/05/18

PAYROLL CHECK DATE 5/11/18

VENDOR CHECK DATE 5/11/18

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	20919	3	9270	92702.02	.00	3470	0000
			TOTAL	247.89				COUNT	1		
40	AMERICAN FIDELITY ASSURANCE	C0070	HEALTH SAVINGS ACCOUNT - AFA	1,146.50	20920	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	20921	3	9270	92702.03	.00	3470	0000
		076	AMER FIDELITY DISABILITY (AT)	49.30	20921	3	9270	92702.03	.00	3470	0000
		078	AMERICAN FIDELITY TERM LIFE AT	17.34	20921	3	9270	92702.03	.00	3470	0000
		079	AMER FID GRP CRITICAL ILLNESS	18.74	20921	3	9270	92702.03	.00	3470	0000
		075	AMER FIDELITY CANCER-AFTER TAX	41.65	20921	3	9270	92702.03	.00	3470	0000
		074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20921	3	9270	92702.03	.00	3470	0000
			TOTAL	392.58				COUNT	6		
760	CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	502.04	20922	3	9490	94902.00	.00	3470	0000
			TOTAL	502.04				COUNT	1		
532	IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20923	3	9300	93002.00	.00	3470	0000
			TOTAL	96.00				COUNT	1		
1302	TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	20924	3	9270	92702.04	.00	3470	0000
			TOTAL	25.38				COUNT	1		
588	VALIC	037	ANNUITY (403B)	3,767.00	20925	3	9280	92802.00	.00	3470	0000
			TOTAL	3,767.00				COUNT	1		
			GRAND TOTAL	6,177.39				COUNT	12		