

5/22/18  
10:01:10PAYROLL CLAIM DETAIL LISTING

PRO54/TERESA

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CHECK #	CHECK DATE	EMP #		AMOUNT
28789	5/25/18	6939.55	ANTHONY ARQUILLA	1,575.00
28790	5/25/18	7008.77	MARCIA K BANDY	1,758.75
28731	5/25/18	548.00	ALEJANDRA BANNISTER	790.00
28791	5/25/18	7781.00	ROXANNE M BAUER	2,070.00
4062	5/25/18	720.00	OLIVIA SUZANNE BEAMAN	490.00
28792	5/25/18	697.00	EDWARD FRANK BENISEK	210.78
28793	5/25/18	5504.66	TINA M BESSENBACH	390.00
28732	5/25/18	629.00	JERRY ALVIN BIBLE	1,863.08
28733	5/25/18	300.00	RENAE ELLEN BOMAR	1,030.06
28734	5/25/18	496.00	ROBERT J BRIONES	2,054.34
28794	5/25/18	6947.00	ALYSSA R BROOKS	105.39
28795	5/25/18	7798.00	GAYLE E BROOKS	1,800.69
28735	5/25/18	315.00	MELANIE LYNNE CARPENTER	1,910.90
28736	5/25/18	265.00	JENNY D CAVINESS	1,212.80
28796	5/25/18	293.00	JOSHUA LAYTON CLIFFORD	374.72
28797	5/25/18	281.00	RALPH EMERSON CLINGERMAN	420.00
28798	5/25/18	699.00	SHARON HELENE CONNER	402.50
4063	5/25/18	723.00	ASHLEY NICOLE CORN	163.94
28799	5/25/18	6940.00	NICOLE E CORN	1,019.69
28737	5/25/18	216.00	JOSEPH E COUGILL	1,133.33
28800	5/25/18	7737.55	EVELYN T. CRUZ	754.00
28801	5/25/18	7735.00	SUVADA CURIC	115.90
28802	5/25/18	6728.00	LAURA M DAVIS	3,707.52
28803	5/25/18	371.00	NICKOLAS JAMES DAVIS	23.42
28804	5/25/18	371.55	NICKOLAS JAMES DAVIS	360.00
28805	5/25/18	237.55	STEPHANIE MICHELLE DAVIS	204.00
28738	5/25/18	172.00	JULIE ANN DEER	652.28
28739	5/25/18	301.00	HEATHER V DERUDDER	1,525.29
28740	5/25/18	708.55	MICHAEL ALAN DUNCAN II	768.00
28806	5/25/18	269.00	LORALYNN ELISE EADES	263.48
28807	5/25/18	269.55	LORALYNN ELISE EADES	70.00
28808	5/25/18	275.00	VICKI JO ELLIFF	856.25
28809	5/25/18	6935.00	SUSAN D FLETCHER	400.00
28741	5/25/18	266.00	KATHRYN A FRANKLIN	824.75
28810	5/25/18	266.55	KATHRYN A FRANKLIN	140.52
28742	5/25/18	299.00	JENNIFER LOUISE GAULIN	1,790.54
28811	5/25/18	225.00	JOSHUA THOMAS GONTERMAN	140.52
28743	5/25/18	632.00	MARGARET KATHLEEN GREVEN	1,812.73
28812	5/25/18	566.00	SHAWN RICHARD HARVEY	80.00
28813	5/25/18	7006.66	CAROL L HOKANSON	2,152.22
28744	5/25/18	210.00	TRUDY L HOLTSCLAW	1,018.40
28745	5/25/18	149.00	VERNON J. HUDDLESON	1,210.00
28814	5/25/18	149.55	VERNON J. HUDDLESON	120.00
28815	5/25/18	696.00	MADISON JEAN HUDSON	120.00
28746	5/25/18	145.00	THOMAS DEAN JACOBS	3,111.18
28747	5/25/18	145.55	THOMAS DEAN JACOBS	409.05
28748	5/25/18	706.00	MELISSA ANN JOHNSON	721.96
28816	5/25/18	6948.66	ALISHA S JONGELING	364.00
28817	5/25/18	6948.77	ALISHA S JONGELING	600.00
28818	5/25/18	6943.88	JILL S JONGELING	790.78
28749	5/25/18	721.00	JON STEVEN KEEN	1,076.20

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CHECK #	CHECK DATE	EMP #		AMOUNT
28750	5/25/18	151.00	ROBIN R KING	2,266.62
28751	5/25/18	7778.55	SHERRILL J KOTTER	702.45
28819	5/25/18	7788.00	JOLAN T KURTZ	421.56
28820	5/25/18	7788.55	JOLAN T KURTZ	340.00
28821	5/25/18	242.00	SALLY LANTZ	525.00
28822	5/25/18	376.00	ANTHONY MICHAEL LAUINGER	200.00
28752	5/25/18	430.00	PATRICIA C LAWTON	2,284.99
28753	5/25/18	715.00	DAVID STEPHEN LUCID	1,510.56
28754	5/25/18	453.00	BRADLEY A MAGNESS	2,025.89
28823	5/25/18	718.00	JANIS KINNEAR MAYS	490.00
28824	5/25/18	693.55	JOSHUA CANTRELL MICK	172.13
28825	5/25/18	6949.00	BARBARA G MILLER	1,188.80
28826	5/25/18	7742.00	RAYMOND S MILLER	193.22
28827	5/25/18	7742.55	RAYMOND S MILLER	240.00
28828	5/25/18	7742.66	RAYMOND S MILLER	360.00
28829	5/25/18	7002.00	DANA K MOODY	504.00
28830	5/25/18	6951.55	EMILY G MOODY	1,517.00
28831	5/25/18	6957.66	DEBRA S MOORE FENTON	1,125.00
28755	5/25/18	217.00	JEFFREY A MULLIKIN	1,956.32
28832	5/25/18	217.55	JEFFREY A MULLIKIN	420.00
28833	5/25/18	263.00	GREGORY L NANCE	120.00
28756	5/25/18	294.00	ALLISON V NAUM	1,640.63
28757	5/25/18	474.00	NICHOLAS R NEWLON	419.52
28834	5/25/18	7751.66	RUTH E OLSON	1,866.81
28758	5/25/18	555.00	NICOLE C OTTE	4,259.61
28759	5/25/18	491.00	TERESA A OVERBY	1,558.40
28760	5/25/18	206.00	STEVEN C OWEN	2,083.57
28835	5/25/18	700.00	ALEXANDER KEIJI PANKOKE	120.00
28761	5/25/18	447.00	MICHAEL C PAPROCKI	1,811.84
28762	5/25/18	447.55	MICHAEL C PAPROCKI	234.80
28836	5/25/18	447.66	MICHAEL C PAPROCKI	420.00
28837	5/25/18	223.00	KATHRYN ELIZABETH PASBORG	245.91
28838	5/25/18	223.55	KATHRYN ELIZABETH PASBORG	60.00
28839	5/25/18	7807.00	JENNIFER R PASTEUR	1,036.00
28763	5/25/18	390.00	CYNTHIA PAYTON	2,924.61
28764	5/25/18	9005.00	LISA GAYE PFEIFFER	931.53
28840	5/25/18	244.00	MEGAN L POWELL	98.52
28765	5/25/18	296.00	JOSEPH EARL PREDA	2,157.69
28766	5/25/18	713.00	JAMES ROBERT PRINCE	1,494.57
28767	5/25/18	292.00	MICHAEL THOMAS QUARANTA	3,040.38
28768	5/25/18	185.00	JOSEPH D RAMEY JR	3,464.49
28841	5/25/18	5003.00	JULIE L RAMIREZ	588.00
28769	5/25/18	457.00	PAMELA J RIBELIN	2,031.09
28770	5/25/18	134.00	WENDY ROLL	733.11
28771	5/25/18	711.00	MARK AARON RUND	1,705.95
28842	5/25/18	285.00	SIERRA KATHLEEN SANCHEZ	152.23
28843	5/25/18	669.00	KATHRYN CARLSON SATTLER	490.00
28844	5/25/18	3039.00	DALE O SAUCIER	690.00
28845	5/25/18	694.00	NATALIE SUE SCHWARZ	398.14
28846	5/25/18	280.00	DAVID RONALD SEXSON	825.00
28772	5/25/18	397.00	JOHN D SHOWALTER	2,597.83

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CHECK #	CHECK DATE	EMP #		AMOUNT
28773	5/25/18	422.00	LAURA R SHOWALTER	1,887.03
28774	5/25/18	190.00	CLINTON T SMITH	2,268.57
28775	5/25/18	110.00	JESSICA L SMITH	1,939.52
28776	5/25/18	631.00	LIANNE M SMITH	699.66
28847	5/25/18	7803.00	TATIANA V SMITH	504.00
28848	5/25/18	234.00	MICHELLE DIANE SMOGOR	105.39
28849	5/25/18	234.55	MICHELLE DIANE SMOGOR	60.00
28850	5/25/18	224.55	MARIANA BEATRIZ SOSA	611.00
28851	5/25/18	7746.00	TONY STARKS	360.00
28852	5/25/18	222.00	PAMELA ANNE STIGALL	440.00
28853	5/25/18	258.66	ANNE ELIZABETH STOUT	821.10
28777	5/25/18	180.00	TIFFANY A SWOPES	1,587.79
28854	5/25/18	291.55	JANET LEIGH TEARMAN	91.00
28855	5/25/18	695.00	KATHRYN WILSON THOMAS	490.00
28778	5/25/18	260.00	CHANEL MARIE THOMPSON	1,558.04
28856	5/25/18	7004.00	ERVIN EDWARD THOVSON	421.56
28779	5/25/18	213.00	CHRISTINA C TODD	1,554.62
28780	5/25/18	668.00	ANDRICE LAMAR TUCKER	1,776.73
28781	5/25/18	9000.00	JAN TUNIS	1,987.02
28857	5/25/18	9000.55	JAN TUNIS	480.00
28858	5/25/18	719.00	DAVID WARREN TURNER	437.50
28859	5/25/18	712.00	JACOB WAYNE VANCE	225.00
28782	5/25/18	295.00	CORINNA MARIE VONDERWELL	1,910.90
28860	5/25/18	295.66	CORINNA MARIE VONDERWELL	770.00
4064	5/25/18	722.00	KARLYE MARIE VONDERWELL	46.84
28783	5/25/18	709.00	RICHARD WAYNE WALL	140.00
28861	5/25/18	257.00	JANET BOWLING WEBSTER	500.60
28862	5/25/18	257.66	JANET BOWLING WEBSTER	105.00
28863	5/25/18	698.00	AMANDA LADAWN WESTON	412.78
28864	5/25/18	698.55	AMANDA LADAWN WESTON	180.00
28865	5/25/18	682.11	NANCY K WHEELER	198.90
28784	5/25/18	6708.00	SHARON L WHEELER	175.00
28785	5/25/18	168.00	JASON ALLEN WILEY	2,323.34
28866	5/25/18	168.55	JASON ALLEN WILEY	480.00
28786	5/25/18	279.00	AMANDA FAYE WILKERSON	2,000.76
28787	5/25/18	214.00	DARRYL LEE WILLOUGHBY	2,869.02
28788	5/25/18	236.00	FRANCIS GERARD WORMANN	1,952.44
28867	5/25/18	230.00	JULIA KAYE YEATER	140.52
28868	5/25/18	3002.00	JULIA LYNN ZIMMER	480.00

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PERIOD ENDING 5/19/18

CHECK DATE 5/25/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
9,484.07	8,382.71	1,960.56	4,209.19	1,919.29	6,630.28	3,767.00
RETIREMENT	CORP PAID RETIREMENT					
	2,709.21					

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- - - GROSS BREAKDOWN BY FUND - - -

## FUND

0100 GENERAL FUND	76,777.10
0350 CAPITAL PROJECTS	2,768.76
1100 SELF-INSURANCE	1,500.00
3200 ADULT EDUCATION	37,837.56
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	13,683.64
TOTAL	140,594.36

5/25/18  
1:46:51DEDUCTION CHECKS POSTING REPORTPRV15/TERESA  
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PAYROLL CHECK DATE 5/25/18

VENDOR CHECK DATE 5/25/18

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	20933	3	9270	92702.02	.00	3470	0000
		TOTAL	247.89				COUNT	1		
40 AMERICAN FIDELITY ASSURANCE	CO070	HEALTH SAVINGS ACCOUNT - AFA	1,146.50	20934	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	20935	3	9270	92702.03	.00	3470	0000
	076	AMER FIDELITY DISABILITY (AT)	49.30	20935	3	9270	92702.03	.00	3470	0000
	078	AMERICAN FIDELITY TERM LIFE AT	17.34	20935	3	9270	92702.03	.00	3470	0000
	079	AMER FID GRP CRITICAL ILLNESS	18.74	20935	3	9270	92702.03	.00	3470	0000
	075	AMER FIDELITY CANCER-AFTER TAX	41.65	20935	3	9270	92702.03	.00	3470	0000
	074	AMER FIDELITY CANCER (PRE-TAX)	116.25	20935	3	9270	92702.03	.00	3470	0000
		TOTAL	392.58				COUNT	6		
760 CENTRAL NINE TEACHERS ASSOC.	015	ISTA DUES & LOAN PAYMENTS	502.04	20936	3	9490	94902.00	.00	3470	0000
		TOTAL	502.04				COUNT	1		
532 IN STATE CENTRAL COLLECTION	056	CHILD SUPPORT	96.00	20937	3	9300	93002.00	.00	3470	0000
		TOTAL	96.00				COUNT	1		
9404 JOHNSON SUPERIOR COURT	059	GARNISHMENT/JO CO SUPERIOR CT	159.07	20938	3	9310	93103.00	.00	3470	0000
		TOTAL	159.07				COUNT	1		
1302 TEXAS LIFE INSURANCE COMPANY	080	TEXAS LIFE (AFTER TAX)	25.38	20939	3	9270	92702.04	.00	3470	0000
		TOTAL	25.38				COUNT	1		
588 VALIC	037	ANNUITY (403B)	3,767.00	20940	3	9280	92802.00	.00	3470	0000
		TOTAL	3,767.00				COUNT	1		
		GRAND TOTAL	6,336.46				COUNT	13		