

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001048	08-13-2018		00558	ROBERT LEE STATE B	599-71-6511.00-999-899000	C	MATURED BONDS	375,000.00	N
					599-71-6521.00-999-899000		INTEREST	94,175.00	
					599-71-6521.00-999-899000		INTEREST	10,375.01	
					599-71-6599.01-703-899000		WIRE FEE	20.00	
					599-71-6599.01-703-899000		WIRE FEE	20.00	
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001049	08-14-2018		00636	REGIONS BANK	599-71-6599.01-703-899000	C	ANNUAL FEE	806.25	N
001050	08-14-2018		20092	UMB BANK NA	599-71-6599.02-999-899000	C	ANNUAL FEE	530.00	N
004900	08-15-2018		00856	AFLAC	863-00-2159.00-124-800000	D	AUG DED MISCELLANEOUS	356.85	N
004901	08-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	AUG DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		AUG DED LIFE INSURANCE	43.76	
					863-00-2153.00-054-800000		AUG DED HEALTH INSURAN	45.00	
					863-00-2153.00-055-800000		AUG DED HEALTH INSURAN	361.59	
					863-00-2153.00-060-800000		AUG DED LIFE INSURANCE	249.59	
					863-00-2153.00-061-800000		AUG DED HEALTH INSURAN	986.98	
					863-00-2153.00-129-800000		AUG DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		AUG DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		AUG DED MISCELLANEOUS	339.88	
					863-00-2159.00-066-800000		AUG DED MISCELLANEOUS	38.20	
					863-00-2159.00-101-800000		AUG DED MISCELLANEOUS	171.93	
					863-00-2159.00-102-800000		AUG DED MISCELLANEOUS	51.80	
					863-00-2159.00-109-800000		AUG DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		AUG DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		AUG DED MISCELLANEOUS	144.00	
					863-00-2159.00-133-800000		AUG DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		AUG DED MISCELLANEOUS	39.30	
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004902	08-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	AUG DED MISCELLANEOUS	79.70	N
004903	08-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	AUG DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		AUG DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		AUG DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-800000		AUG DED TAX SHEL. ANNUIT	695.00	
					863-00-2159.00-105-800000		AUG DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		AUG DED TAX SHEL. ANNUIT	208.33	
							<b>Check 004903 Total:</b>	<b>4,294.98</b>	
004904	08-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	AUG DED MISCELLANEOUS	1,120.00	N
004905	08-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	AUG DED MISCELLANEOUS	25.00	N
004906	08-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	AUG DED MISCELLANEOUS	337.74	N

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004908	08-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-053-800000	D	AUG DED LIFE INSURANCE	.96	N
					863-00-2153.00-054-800000		AUG DED HEALTH INSURAN	9.00	
					863-00-2153.00-060-800000		AUG DED LIFE INSURANCE	2.99	
					863-00-2159.00-056-800000		AUG DED MISCELLANEOUS	30.59	
					863-00-2159.00-128-800000		AUG DED MISCELLANEOUS	9.00	
							<b>Check 004908 Total:</b>	<b>52.54</b>	
004909	08-15-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	AUG DED HSA	100.00	N
004910	08-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	AUG DED MISCELLANEOUS	26.90	N
004911	08-15-2018		00516	NATIONAL BENEFIT SE	863-00-2159.00-104-800000	D	AUG DED TAX SHEL. ANNUIT	110.00	N
004912	08-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	AUG DED MISCELLANEOUS	160.00	N
035868	08-14-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	184.00	N
					199-51-6219.00-101-899000		MONTHLY	107.00	
					199-51-6219.00-101-899000		MONTHLY	132.00	
					199-51-6249.00-101-899000		PRESSURE TANK AND	5,234.24	
							<b>Check 035868 Total:</b>	<b>5,657.24</b>	
035869	08-14-2018		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	976.07	N
					199-51-6219.00-101-899000		MONTHLY	976.07	
							<b>Check 035869 Total:</b>	<b>1,952.14</b>	
035870	08-14-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-101-899000	C	OIL CHANGE	99.00	N
035871	08-14-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	90.39	N
	08-14-2018	0000071718	14330	ATMOS ENERGY	199-51-6259.00-001-899000	M	CREDIT	-75.67	
	08-14-2018		14330	ATMOS ENERGY	199-51-6259.00-101-899000	C	MONTHLY	179.57	
							<b>Check 035871 Total:</b>	<b>194.29</b>	
035872	08-14-2018		11372	BSN SPORTS	199-36-6395.01-001-891000	C	ATHLETIC SUPPLIES	2,640.50	N
035873	08-14-2018		20147	COCA-COLA SOUTHW	199-36-6395.01-001-891000	C	SUPPLIES	320.00	N
035874	08-14-2018		11542	COKE COUNTY APPRA	199-99-6213.01-999-899000	C	QUARTERLY	19,164.94	N
035875	08-14-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	63.09	N
035876	08-14-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	OFF SITE SUPPORT	357.50	N
					199-53-6219.01-750-899000		MONTHLY	401.88	
							<b>Check 035876 Total:</b>	<b>759.38</b>	
035877	08-14-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	450.75	N
					199-11-6249.03-101-811000		MONTHLY	118.88	
					199-11-6249.03-101-811000		MONTHLY	450.75	
					199-41-6249.00-750-899000		MONTHLY	118.88	
					199-41-6499.01-750-899000		COLOR COPIER	82.43	
							<b>Check 035877 Total:</b>	<b>1,221.69</b>	

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035878	08-14-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-899000	C	COFFEE	183.90	N
035879	08-14-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N
035880	08-14-2018		00554	ENER-TEL SERVICES	199-51-6248.00-001-899000	C	SERVICE CALL	680.00	N
035881	08-14-2018		20142	ETC LITE, LLC	199-41-6499.01-750-899000 199-41-6499.01-750-899000	C	1094C PREP 1094CPREP	64.05 10.55	N
							<b>Check 035881 Total:</b>	<b>74.60</b>	
035882	08-14-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-101-899000 199-51-6259.00-101-899000	C	MONTHLY MONTHLY	814.38 62.78	N
							<b>Check 035882 Total:</b>	<b>877.16</b>	
035883	08-14-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	MONTHLY	71.30	N
035884	08-14-2018		00459	HOUSE OF CHEMICAL	199-51-6315.00-101-899000	C	SUPPLIES	150.05	N
035885	08-14-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-101-899000	C	OIL CHANGE	44.29	N
035886	08-14-2018		14040	KELLY-MOORE PAINT	199-00-1261.01-000-800000	C	ROBOTICS PAINT	104.98	N
035887	08-14-2018		14382	LOWES	199-51-6319.00-001-899000	C	SUPPLIES	669.35	N
035888	08-14-2018		14590	MAYFIELD PAPER CO	199-11-6395.01-101-811000 199-51-6315.00-101-899000	C	GLOVES MONTHLY	2.32 263.71	N
							<b>Check 035888 Total:</b>	<b>266.03</b>	
035889	08-14-2018		14775	MORRISON SUPPLY C	199-51-6399.00-001-899000 199-51-6399.00-101-899000 199-51-6399.00-101-899000 199-51-6399.00-101-899000	C	DRESSING ROOM DRESSING ROOM DRESSING ROOM DRESSING ROOM	183.22 41.08 75.65 36.34	N
							<b>Check 035889 Total:</b>	<b>336.29</b>	
035890	08-14-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-899000	C	PUBLICATION	83.50	N
035891	08-14-2018		15357	ORKIN INC.	199-51-6219.00-001-899000 199-51-6219.00-101-899000	C	MONTHLY MONTHLY	264.68 264.68	N
							<b>Check 035891 Total:</b>	<b>529.36</b>	
035892	08-14-2018		15565	PITNEY BOWES	199-41-6395.00-701-899000	C	POSTAGE SUPPLIES	41.79	N
035893	08-14-2018		20148	PLAYGROUNDS ETC L	199-51-6317.00-101-899000	C	WOOD CHIPS	25,082.00	N
035894	08-14-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035895	08-14-2018		00355	R.A. BAGWELL OIL	199-13-6411.00-001-899000 199-23-6411.00-001-899000 199-34-6249.00-001-899000 199-36-6412.00-001-891000 199-36-6412.06-001-899000 199-41-6411.00-701-899000 199-51-6311.00-001-899000	C	FUEL FUEL FUEL FUEL FUEL FUEL FUEL	57.82 26.87 31.26 228.73 40.63 56.91 132.03	N
							<b>Check 035895 Total:</b>	<b>574.25</b>	

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035896	08-14-2018		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-822000	C	AG TRAVEL	565.00	N
					199-13-6411.00-001-899000		STAFF DEV	187.00	
					199-23-6411.00-001-899000		PRIN TRAVEL	598.11	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	506.55	
					199-36-6395.06-001-899000		CHEER SUPPLIES	232.02	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	204.00	
					199-41-6411.00-701-899000		SUPT TRAVEL	53.58	
					199-41-6499.01-750-899000		MISC OPERATING	60.00	
					199-51-6259.00-001-899000		UTILITIES	276.78	
							<b>Check 035896 Total:</b>	<b>2,683.04</b>	
035897	08-14-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	775.95	N
					199-51-6259.00-101-899000		MONTHLY	775.96	
							<b>Check 035897 Total:</b>	<b>1,551.91</b>	
035898	08-14-2018		00689	San Angelo Pro Pump In	199-51-6219.00-001-899000	C	CLEAN OUT	701.25	N
035899	08-14-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-101-899000	C	FILTER	37.26	N
035900	08-14-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-899000	C	TOILET FLANGE	206.00	N
					199-51-6248.00-101-899000		GAS TEST	1,371.00	
							<b>Check 035900 Total:</b>	<b>1,577.00</b>	
035901	08-14-2018		17709	TASB	199-41-6498.02-750-899000	C	UPDATE 111	792.32	N
035902	08-14-2018		12041	AGENCY 405	199-41-6499.01-750-899000	C	CLEARNINGHOUSE	2.00	N
035903	08-14-2018		00345	TEXAS DEPT OF STAT	199-35-6395.00-999-899000	C	INSPECTION FEE	300.00	N
035904	08-14-2018		00866	TRI-STAR SERVICES	199-34-6249.00-101-899000	C	BUS #1	1,386.58	N
035905	08-14-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-899000	C	TORRES	55.00	N
					199-34-6219.00-001-899000		WILSON, AVANTS, GARTMA	225.00	
							<b>Check 035905 Total:</b>	<b>280.00</b>	
035906	08-14-2018		18820	WEB CONSTRUCTION	199-51-6317.00-101-899000	C	TOP SOIL	250.00	N
035907	08-14-2018		00240	WES GRABLE COMPA	199-51-6248.00-001-899000	C	DRY SCREEN FLOOR	1,500.00	N
035908	08-14-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-001-899000	C	MONTHLY	29.00	N
035909	08-14-2018		18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-899000	C	VACUUM FILTERS	35.55	N
					199-51-6319.00-001-899000		SPARTAN CLEAN	271.84	
					199-51-6319.00-101-899000		SPRAY HEADS	69.04	
					199-51-6399.00-001-899000		VEN T & hoOD INSPECTIONH	200.00	
					199-51-6399.00-101-899000		VENT & HOOD INSPECTION	115.00	
					240-35-6399.00-001-899000		VENT & HOODCAFETERIA	240.00	
							<b>Check 035909 Total:</b>	<b>931.43</b>	
035910	08-14-2018		20100	TOMMY WILLIAMS	199-51-6248.00-001-899000	C	ELECTRICAL	110.90	N

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035911	08-29-2018		10180	ALERT SERVICES, INC.	199-33-6395.00-101-899000	C	SUPPLIES	15.46	N
035912	08-29-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	263.00	N
					199-51-6399.01-001-899000		LABOR AND PARTS	3,973.91	
					199-51-6399.01-101-899000		REPAIR AND PARTS	657.00	
							<b>Check 035912 Total:</b>	<b>4,893.91</b>	
035913	08-29-2018		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	239.08	N
					199-51-6219.00-001-899000		MONTHLY	239.08	
					199-51-6219.00-101-899000		MONTHLY	239.08	
					199-51-6219.00-101-899000		MONTHLY	247.08	
							<b>Check 035913 Total:</b>	<b>964.32</b>	
035914	08-29-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	91.86	N
					199-51-6259.00-101-899000		MONTHLY	83.49	
	08-29-2018	0008142018	14330	ATMOS ENERGY	199-51-6259.00-101-899000	M	CREDIT	-31.03	
							<b>Check 035914 Total:</b>	<b>144.32</b>	
035915	08-29-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	13,201.59	N
					199-51-6259.01-101-899000		MONTHLY	13,201.60	
							<b>Check 035915 Total:</b>	<b>26,403.19</b>	
035916	08-29-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	15.84	N
035917	08-29-2018		11751	CONCHO BUSINESS S	199-11-6395.01-001-811000	C	SUPPLIES	31.40	N
035918	08-29-2018		00553	CTWP LEASING	199-41-6249.00-750-899000	C	MONTHLY	399.29	N
035919	08-29-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-899000	C	COFFEE	93.95	N
035920	08-29-2018		12370	EDUCATION SERVICE	199-41-6395.00-701-899000	C	PURCHASING TOOL	229.15	N
035921	08-29-2018		20149	EMERGENCY MEDICAL	199-51-6399.00-001-899000	C	DEFENSE SYSTEM	2,749.78	N
					199-51-6399.00-101-899000		DEFENSE SYSTEM	2,749.78	
							<b>Check 035921 Total:</b>	<b>5,499.56</b>	
035922	08-29-2018		00634	EMPIRE PAPER COMP	199-33-6395.00-001-899000	C	SUPPLIES	59.42	N
035923	08-29-2018		12373	ENGLISH BUSINESS F	199-41-6395.00-701-899000	C	CHECK SUPPLIES	207.00	N
035924	08-29-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	62.78	N
					199-51-6259.00-101-899000		MONTHLY	796.20	
							<b>Check 035924 Total:</b>	<b>858.98</b>	
035925	08-29-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-899000	C	REPAIR	367.84	N
035926	08-29-2018		20152	MATTHEWS OFFICE CI	199-11-6395.00-001-811000	C	SUPPLIES	460.40	N
035927	08-29-2018		20037	MS. T'S FLORAL AND M	199-41-6499.01-750-899000	C	FLOWERS	50.00	N
035928	08-29-2018		20150	NATIONAL ART & SCH	199-41-6395.00-701-899000	C	SUPPLIES	39.72	N

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035929	08-29-2018		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	275.00	N
035930	08-29-2018		20054	PECAN VALLEY FOOTB	199-36-6219.00-001-891000	C	SCRIMMAGE	125.00	N
035931	08-29-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-001-899000	C	MONTHLY	36.40	N
035932	08-29-2018		20153	PYRAMID SCHOOL PR	199-11-6395.01-101-811000	C	SUPPLIES	496.90	N
035933	08-29-2018		15730	QUILL CORPORATION	199-11-6395.01-001-811000	C	SUPPLIES	453.39	N
					199-11-6395.01-001-811000		SUPPLIES	25.08	
							<b>Check 035933 Total:</b>	<b>478.47</b>	
035934	08-29-2018		16155	ROBERT LEE ACTIVITY	199-13-6411.00-101-899000	C	TRAVEL	287.00	N
					199-23-6395.02-001-899000		POSTAGE	38.17	
					199-23-6395.02-101-899000		POSTAGE	38.16	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	125.00	
					199-36-6395.09-101-899000		JH CHEER SUPPLIES	177.01	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	297.50	
					199-41-6499.01-750-899000		MISC	662.00	
							<b>Check 035934 Total:</b>	<b>1,624.84</b>	
035935	08-29-2018		00541	TEXAS COMPUTER SO	199-11-6399.01-001-811000	C	SOFTWARE	2,450.50	N
					199-53-6219.02-750-899000		MONTHLY	1,560.00	
					199-53-6219.02-750-899000		LABOR	4,672.00	
					199-53-6399.00-750-899000		COMPUTER PARTS	3,683.80	
							<b>Check 035935 Total:</b>	<b>12,366.30</b>	
035936	08-29-2018		12041	AGENCY 405	199-41-6499.01-750-899000	C	CRIMINAL HISTORY CHECK	3.00	N
035937	08-29-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-899000	C	REPAIR #6	2,974.01	N
035938	08-29-2018		20151	WAGNER SUPPLY	199-33-6395.00-101-899000	C	WIPES	35.00	N
035939	08-29-2018		00197	A-TEX RESTAURANT S	199-51-6249.00-101-899000	C	WALK IN FREEZER REPAIR	894.74	N
035940	08-29-2018		16155	ROBERT LEE ACTIVITY	199-31-6339.00-001-811000	C	TESTING MATERIALS	36.00	N
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	125.00	
							<b>Check 035940 Total:</b>	<b>161.00</b>	
035941	08-29-2018		00541	TEXAS COMPUTER SO	199-53-6219.02-750-899000	C	LABOR	730.00	N
080901	08-09-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	72.00	N
081401	08-14-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	REIMB BY ACTIVITY	106.30	N
					199-11-6399.01-001-811000		TECH SUPPLIES	1,546.38	
					199-13-6411.00-001-899000		STAFF DEV	499.26	
					199-36-6412.00-001-891000		COACHING CLINIC	2,036.79	
					199-51-6399.00-101-899000		SECURITY LATCH	986.98	
							<b>Check 081401 Total:</b>	<b>5,175.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081501	08-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY	15.00	N
082901	08-29-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	BOX TOPS TO BE REIMB	138.44	N
					199-00-1261.01-000-800000		JH CHEER	207.00	
					199-11-6321.00-001-811000		HS TEXTBOOKS	261.84	
					199-11-6411.03-001-822000		AG TRAVEL	559.38	
					199-13-6411.00-001-899000		CAULEY/GOTT TRAVEL	446.10	
					199-41-6411.00-701-899000		SUPT TRAVEL	69.55	
					199-41-6499.01-750-899000		MAINT SUMMER MEALS	278.45	
					199-51-6311.00-001-899000		MAINT FUEL	83.94	
					199-51-6319.00-101-899000		PARTS	430.00	
							<b>Check 082901 Total:</b>	<b>2,474.70</b>	
cs08	08-16-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	AUG WIRE PAYROLL DEDUC	500.00	N
IRS08	08-16-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	AUG WIRE PAYROLL DEDUC	10,016.77	N
					863-00-2152.01-000-800000		AUG WIRE PAYROLL DEDUC	2,106.56	
					863-00-2152.02-000-800000		AUG WIRE PAYROLL DEDUC	2,106.56	
							<b>Check IRS08 Total:</b>	<b>14,229.89</b>	
IRS08A	08-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	AUG WIRE PAYROLL DEDUC	280.96	N
					863-00-2152.01-000-800000		AUG WIRE PAYROLL DEDUC	71.02	
					863-00-2152.02-000-800000		AUG WIRE PAYROLL DEDUC	71.02	
							<b>Check IRS08A Total:</b>	<b>423.00</b>	
TRS07	08-08-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	AUG WIRE PAYROLL DEDUC	11,666.12	N
					863-00-2155.01-000-800000		AUG WIRE PAYROLL DEDUC	311.31	
					863-00-2155.02-000-800000		AUG WIRE PAYROLL DEDUC	1,114.01	
					863-00-2155.03-000-800000		AUG WIRE PAYROLL DEDUC	57.22	
					863-00-2155.04-000-800000		AUG WIRE PAYROLL DEDUC	1,047.89	
					863-00-2155.08-000-800000		AUG WIRE PAYROLL DEDUC	1,841.06	
							<b>Check TRS07 Total:</b>	<b>16,037.61</b>	
TRS08	08-23-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	AUG WIRE PAYROLL DEDUC	12,317.13	N
					863-00-2155.01-000-800000		AUG WIRE PAYROLL DEDUC	2.64	
					863-00-2155.02-000-800000		AUG WIRE PAYROLL DEDUC	1,268.44	
					863-00-2155.03-000-800000		AUG WIRE PAYROLL DEDUC	.48	
					863-00-2155.04-000-800000		AUG WIRE PAYROLL DEDUC	1,142.27	
					863-00-2155.08-000-800000		AUG WIRE PAYROLL DEDUC	2,004.76	
							<b>Check TRS08 Total:</b>	<b>16,735.72</b>	
							<b>Grand Totals:</b>	<b>681,951.36</b>	

End of Report