

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004913	09-14-2018		00856	AFLAC	863-00-2159.00-124-900000	D	SEP DED MISCELLANEOUS	356.85	N
004914	09-14-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-900000	D	SEP DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-900000		SEP DED LIFE INSURANCE	46.50	
					863-00-2153.00-054-900000		SEP DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-900000		SEP DED HEALTH INSURAN	344.91	
					863-00-2153.00-060-900000		SEP DED LIFE INSURANCE	302.10	
					863-00-2153.00-061-900000		SEP DED HEALTH INSURAN	1,403.08	
					863-00-2153.00-129-900000		SEP DED LIFE INSURANCE	69.42	
					863-00-2153.00-137-900000		SEP DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-900000		SEP DED MISCELLANEOUS	307.93	
					863-00-2159.00-066-900000		SEP DED MISCELLANEOUS	41.70	
					863-00-2159.00-101-900000		SEP DED MISCELLANEOUS	212.46	
					863-00-2159.00-102-900000		SEP DED MISCELLANEOUS	63.50	
					863-00-2159.00-109-900000		SEP DED MISCELLANEOUS	145.35	
					863-00-2159.00-111-900000		SEP DED MISCELLANEOUS	94.00	
					863-00-2159.00-128-900000		SEP DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-900000		SEP DED MISCELLANEOUS	119.85	
					863-00-2159.00-134-900000		SEP DED MISCELLANEOUS	48.95	
							<b>Check 004914 Total:</b>	<b>3,627.63</b>	
004915	09-14-2018		20106	HSA BANK	863-00-2159.00-135-900000	D	SEP DED HSA	270.00	N
004916	09-14-2018		00195	LEGALSHIELD	863-00-2159.00-021-900000	D	SEP DED MISCELLANEOUS	106.60	N
004917	09-14-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-900000	D	SEP DED HEALTH INSURAN	1,742.49	N
					863-00-2159.00-047-900000		SEP DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-900000		SEP DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-900000		SEP DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-900000		SEP DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-900000		SEP DED TAX SHEL. ANNUIT	208.33	
							<b>Check 004917 Total:</b>	<b>4,714.15</b>	
004918	09-14-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-900000	D	SEP DED MISCELLANEOUS	1,440.00	N
004919	09-14-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-900000	D	SEP DED TSTA DUES	16.50	N
004920	09-14-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-900000	D	SEP DED MISCELLANEOUS	25.00	N
004921	09-14-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-900000	D	SEP DED MISCELLANEOUS	337.74	N
035942	09-20-2018		00028	AIRGAS SOUTHWEST	199-11-6399.03-001-922000	C	LEASE RENEWAL	400.00	N
035943	09-20-2018		10180	ALERT SERVICES, INC.	199-36-6395.00-001-991000	C	MEDICAL SUPPLIES	402.68	N
035944	09-20-2018		20017	ANGELO TITAN TECHN	199-36-6395.02-001-999000	C	PORTABLE PA SYSTEM	3,223.22	N

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035945	09-20-2018		00131	ARAMARK	199-51-6219.00-001-999000	C	MONTHLY	605.70	N
					199-51-6219.00-001-999000		MONTHLY	247.08	
					199-51-6219.00-101-999000		MONTHLY	605.70	
							<b>Check 035945 Total:</b>	<b>1,458.48</b>	
035946	09-20-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-001-999000	C	OIL CHANGE	45.00	N
035947	09-20-2018		14330	ATMOS ENERGY	199-51-6259.00-001-999000	C	MONTHLY	44.64	N
					199-51-6259.00-001-999000		MONTHLY	44.64	
					199-51-6259.00-001-999000		MONTHLY	63.79	
					199-51-6259.00-101-999000		MONTHLY	175.59	
							<b>Check 035947 Total:</b>	<b>328.66</b>	
035948	09-20-2018		00782	BACKMAN LEWIS SUP	199-11-6395.03-001-922000	C	CORDLESS	327.87	N
035949	09-20-2018		13359	BILL HOLLIS	199-36-6219.00-001-991000	C	HERMLEIGH JH	90.00	N
035950	09-20-2018		00709	BILLY SKINNER	199-36-6219.00-001-991000	C	HERMLEIGH JH	90.00	N
035951	09-20-2018		20103	BLACKBOARD	199-53-6249.01-750-999000	C	WEBSITE AND CONTENT	2,033.41	N
035952	09-20-2018		20108	BRADLEY EOFF	199-36-6219.00-001-991000	C	WATER VALLEY	155.00	N
035953	09-20-2018		00325	BROKERAGE STORE, I	199-36-6426.01-001-991000	C	CATASTROPHIC	500.00	N
035954	09-20-2018		11372	BSN SPORTS	199-36-6395.01-001-991000	C	SUPPLIES	279.00	N
					199-36-6395.01-001-991000		COACHES PANTS	586.00	
					199-41-6499.01-750-999000		STAFF SHIRTS	1,797.00	
					199-51-6316.00-999-999000		STAFF SHIRTS	1,056.00	
							<b>Check 035954 Total:</b>	<b>3,718.00</b>	
035955	09-20-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-999000	C	MONTHLY	6,963.72	N
					199-51-6259.01-101-999000		MONTHLY	6,963.72	
							<b>Check 035955 Total:</b>	<b>13,927.44</b>	
035956	09-20-2018		11417	CDW GOVERNMENT IN	199-11-6399.01-001-911000	C	TECH SUPPLIES	2,907.05	N
					199-11-6399.01-001-911000		lamp	57.69	
					270-11-6395.00-001-811000		GOOGLE CHROMEBOOKS	1,300.00	
					270-11-6395.00-001-811000		DELL CHROME BOOKS	508.47	
					270-11-6395.00-101-811000		DELL CHROME BOOKS	1,808.46	
					270-11-6395.00-001-911000		DELL CHROME BOOKS	5,712.97	
					270-11-6395.00-101-911000		DELL CHROME BOOKS	5,712.98	
							<b>Check 035956 Total:</b>	<b>18,007.62</b>	
035957	09-20-2018		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-999000	C	1ST QUARTERLY INSTALLM	1,732.00	N
035958	09-20-2018		00166	CLAWSON MECHANIC	199-51-6219.02-001-999000	C	DIAGNOSTIC CHARGE AND	724.00	N
					199-51-6219.02-001-999000		PREVENTIVE MAINT	2,375.00	
					199-51-6219.02-101-999000		NEW UNIT IN HEADSTART B	2,550.00	
					199-51-6219.02-101-999000		PREVENTIVE MAINT	2,375.00	
							<b>Check 035958 Total:</b>	<b>8,024.00</b>	

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035959	09-20-2018		20158	CLIFTON ROSS	199-36-6219.00-001-991000	C	SANTA ANNA	155.00	N
035960	09-20-2018		00232	COKE COUNTY DISTRI	199-41-6399.00-701-999000	C	VOTING MACHINES	1,003.43	N
035961	09-20-2018		20071	CTSI, INC.	199-53-6219.01-750-999000	C	MONTHLY	401.88	N
035962	09-20-2018		00553	CTWP LEASING	199-11-6249.03-001-911000	C	MONTHLY	799.61	N
					199-11-6249.03-101-911000		MONTHLY	799.62	
					199-41-6249.00-750-999000		MONTHLY	31.39	
					199-41-6395.00-701-999000		TONER	117.98	
							<b>Check 035962 Total:</b>	<b>1,748.60</b>	
035963	09-20-2018		12138	DIX KEY SHOP	199-36-6395.01-001-991000	C	MASTER LOCKS	934.75	N
					199-51-6319.00-001-999000		KEYS	18.75	
							<b>Check 035963 Total:</b>	<b>953.50</b>	
035964	09-20-2018		00863	EDMENTUM	199-11-6395.08-001-911000	C	CTE LIBRARY	4,331.25	N
					199-11-6395.08-001-911000		CORE LIBRARY	1,250.00	
							<b>Check 035964 Total:</b>	<b>5,581.25</b>	
035965	09-20-2018		20156	EDUPHORIA	199-11-6239.02-001-911000	C	STAAR TEST MAKER	209.97	N
					199-11-6239.02-101-911000		STAAR TEST MAKER	209.98	
							<b>Check 035965 Total:</b>	<b>419.95</b>	
035966	09-20-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	MONTHLY	750.00	N
035967	09-20-2018		00554	ENER-TEL SERVICES	199-51-6219.00-001-999000	C	FIRE SYSTEM	995.00	N
					199-51-6219.00-101-999000		FIRE SYSTEM	995.00	
							<b>Check 035967 Total:</b>	<b>1,990.00</b>	
035968	09-20-2018		12521	EQUITY CENTER	199-41-6498.03-750-999000	C	2018-19	397.00	N
035969	09-20-2018		20142	ETC LITE, LLC	199-41-6499.01-750-999000	C	MONTHLY	64.05	N
035970	09-20-2018		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-924000	C	SECOND HALF	24,638.54	N
					199-93-6492.00-999-924000		EXCESS DAYS	1,500.00	
							<b>Check 035970 Total:</b>	<b>26,138.54</b>	
035971	09-20-2018		20002	FLATT STATIONERS	199-11-6395.00-001-911000	C	PAPER ORDER	2,629.27	N
					199-11-6395.00-101-911000		PAPER ORDER	2,629.28	
							<b>Check 035971 Total:</b>	<b>5,258.55</b>	
035972	09-20-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-999000	C	MONTHLY	398.10	N
					199-51-6259.00-101-999000		MONTHLY	398.10	
							<b>Check 035972 Total:</b>	<b>796.20</b>	
035973	09-20-2018		12681	GANDY INK	199-36-6395.01-001-991000	C	CROSS COUNTRY TSHIRT	274.50	N
035974	09-20-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-999000	C	MONTHLY	516.69	N
					240-35-6341.00-101-999000		MONTHLY	516.70	
							<b>Check 035974 Total:</b>	<b>1,033.39</b>	
035975	09-20-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-922000	C	ACETYLENE	71.30	N

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035976	09-20-2018		00272	HOUGHTON MIFFLIN C	199-11-6321.00-001-911000	C	GO MATHG	43.50	N
					199-11-6321.00-101-911000		GO MATH	234.00	
							<b>Check 035976 Total:</b>	<b>277.50</b>	
035977	09-20-2018		00800	IMAGE MAKER	199-36-6395.01-001-991000	C	TRACK BOARD UPDATES	21.00	N
035978	09-20-2018		00744	IXL LEARNING	199-11-6395.09-001-911000	C	SITE LICENSE	5,258.00	N
035979	09-20-2018		00340	JOSH WATSON	199-36-6219.00-001-991000	C	HERMLEIGH JH	90.00	N
035980	09-20-2018		20161	JOSHUA MENDEZ	199-36-6219.00-001-991000	C	WATER VALLEY	155.00	N
035981	09-20-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	MONTHLY	2,785.09	N
					240-35-6341.00-101-999000		MONTHLY	2,785.10	
					240-35-6342.00-001-999000		MONTHLY	41.58	
					240-35-6342.00-101-999000		MONTHLY	41.59	
							<b>Check 035981 Total:</b>	<b>5,653.36</b>	
035982	09-20-2018		20157	LIBERTY SOURCE	199-11-6399.15-001-911000	C	WEB HOSTING	686.50	N
035983	09-20-2018		14382	LOWES	199-51-6319.00-001-999000	C	SUPPLIES	985.52	N
					199-51-6319.00-101-999000		SUPPLIES	985.53	
							<b>Check 035983 Total:</b>	<b>1,971.05</b>	
035984	09-20-2018		20109	LUCUS MCALILEY	199-36-6219.00-001-991000	C	WATER VALLEY	155.00	N
035985	09-20-2018		20029	LYNN SMITH ELECTRI	199-51-6248.00-101-999000	C	WATER SYSTEM REPAIR	347.00	N
035986	09-20-2018		20048	MASTERY EDUCATION	199-11-6321.00-101-911000	C	STAAR	330.33	N
035987	09-20-2018		20124	MATTHEW LAWRENCE	199-36-6219.00-001-991000	C	SANTA ANNA	155.00	N
035988	09-20-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-001-999000	C	MONTHLY	1,400.81	N
					199-51-6315.00-101-999000		MONTHLY	1,400.82	
							<b>Check 035988 Total:</b>	<b>2,801.63</b>	
035989	09-20-2018		17292	MELODY'S SOUTHWES	199-36-6219.00-001-999000	C	RANDOM	476.00	N
035990	09-20-2018		14782	MOORE MEDICAL COR	199-33-6395.00-101-999000	C	MEDICAL SUPPLIES	110.95	N
035991	09-20-2018		14775	MORRISON SUPPLY C	199-51-6248.00-001-999000	C	SHOWER	256.60	N
035992	09-20-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-999000	C	PUBLICATION	423.00	N
035993	09-20-2018		15357	ORKIN INC.	199-51-6219.00-001-999000	C	MONTHLY	264.68	N
					199-51-6219.00-101-999000		MONTHLY	1,600.00	
							<b>Check 035993 Total:</b>	<b>1,864.68</b>	
035994	09-20-2018		15730	QUILL CORPORATION	199-11-6395.01-001-911000	C	SUPPLIES	124.79	N
					199-11-6395.01-001-911000		SUPPLIES	214.99	
					199-11-6395.01-001-911000		SUPPLIES	221.81	
					199-11-6395.01-001-911000		SUPPLIES	30.87	
					199-11-6395.01-001-911000		SUPPLIES	35.99	
					199-11-6395.01-001-911000		SUPPLIES	65.29	

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					199-11-6395.01-001-911000		SUPPLIES	11.98	
					199-11-6395.01-001-911000		SUPPLIES	8.49	
					199-11-6395.01-101-911000		SUPPLIES	143.80	
					199-11-6395.01-101-911000		SUPPLIES	787.85	
					199-11-6395.01-101-911000		SUPPLIES	74.99	
					199-11-6399.01-001-911000		TONER	3,138.75	
							<b>Check 035994 Total:</b>	<b>4,859.60</b>	
035995	09-20-2018		00355	R.A. BAGWELL OIL	199-11-6411.03-001-922000	C	FUEL	27.01	N
					199-34-6311.00-001-923000		FUEL	300.87	
					199-34-6311.00-001-999000		FUEL	347.24	
					199-34-6311.00-101-999000		FUEL	458.86	
					199-36-6412.00-001-991000		FUEL	273.64	
					199-41-6411.00-701-999000		FUEL	27.13	
					199-51-6311.00-001-999000		FUEL	196.62	
							<b>Check 035995 Total:</b>	<b>1,631.37</b>	
035996	09-20-2018		20159	RAUL MARTINEZ	199-36-6219.00-001-991000	C	SANTA ANNA	155.00	N
035997	09-20-2018		16159	RENAISSANCE LEARNI	199-53-6399.00-750-999000	C	RENAISSANCE RODUCTS	1,998.00	N
					199-53-6399.02-750-999000		RENAISSANCE PRODUCTS	1,879.00	
							<b>Check 035997 Total:</b>	<b>3,877.00</b>	
035998	09-20-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-999000	C	CONDIMENTS	244.80	N
035999	09-20-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-999000	C	MONTHLY	758.46	N
					199-51-6259.00-101-999000		MONTHLY	758.47	
							<b>Check 035999 Total:</b>	<b>1,516.93</b>	
036000	09-20-2018		20059	ROLO	199-36-6219.00-001-991000	C	WATER VALLEY	155.00	N
036001	09-20-2018		16690	SCHOLASTIC INC	199-11-6395.02-101-911000	C	WEEKLY READER	1,184.78	N
036002	09-20-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-923000	C	MONTHLY	13,276.37	N
036003	09-20-2018		00734	SOUTH PLAINS IMPLE	199-51-6319.00-001-999000	C	V BELT	37.56	N
036004	09-20-2018		00053	SPORTSDECALS SPOR	199-36-6395.01-001-991000	C	HELMET AWARD DECALS	161.33	N
					199-36-6395.01-001-991000		HELMET DECALS	470.00	
							<b>Check 036004 Total:</b>	<b>631.33</b>	
036005	09-20-2018		00626	STUDIES WEEKLY	199-11-6321.00-101-911000	C	STUDIES WEEKLY	1,274.46	N
036006	09-20-2018		00750	SUMMIT SUPPLY COR	199-34-6249.00-101-999000	C	SUPPLIES	38.24	N
036007	09-20-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-999000	C	LEAK	977.48	N
036008*	09-20-2018		17709	TASB	199-41-6498.01-702-999000	C	TASB CONVENTION	2,625.00	N
					199-41-6498.02-750-999000		POLICY ONLINE INTERNET	975.00	
					199-41-6498.03-750-999000		ANNUAL	975.00	
					199-41-6498.03-750-999000		POLICY SERVICE	800.00	
					199-41-6498.03-750-999000		HR RENEWAL	945.00	
	09-21-2018		17709	TASB	199-41-6498.01-702-999000	D	wrong amount	-2,625.00	
					199-41-6498.02-750-999000		wrong amount	-975.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6498.03-750-999000		wrong amount	-975.00	
					199-41-6498.03-750-999000		wrong amount	-800.00	
					199-41-6498.03-750-999000		wrong amount	-945.00	
							<b>Check 036008 Total:</b>	<b>.00</b>	
036009	09-20-2018		17710	TASB RISK MANAGEM	199-41-6143.00-750-999000	C	UC COMP COVERAGE	2,200.00	N
036010	09-20-2018		16399	TASSP	199-41-6498.03-750-999000	C	2018-2019	240.00	N
036011	09-20-2018		00644	TBC HOWARD COLLEG	199-11-6321.00-001-911000	C	DUAL CREDIT	617.40	N
036012	09-20-2018		00054	TEXAS ASSOC OF CO	199-41-6498.03-750-999000	C	MEMBERSHIP	500.00	N
036013	09-20-2018		16398	TEXAS ASSOCIATION	199-41-6498.03-750-999000	C	DUES FOR MEMBERSHIP	450.00	N
036014	09-20-2018		00514	TEXAS RURAL EDUCA	199-41-6498.03-750-999000	C	DISTRICT FEE	500.00	N
036015	09-20-2018		00567	TEXAS SCHOOL COALI	199-41-6498.03-750-999000	C	ANNUAL MEMBERSHIP	500.00	N
036016	09-20-2018		00858	TEXQUEST	199-41-6498.03-750-999000	C	2018-2019	76.41	N
036017	09-20-2018		20067	TX RURAL EDUCATION	199-51-6425.00-001-999000	C	PROPERTY INSURANCE	17,802.50	N
					199-51-6425.00-101-999000		PROPERTY INSURANCED	17,802.50	
							<b>Check 036017 Total:</b>	<b>35,605.00</b>	
036018	09-20-2018		00866	TRI-STAR SERVICES	199-34-6249.00-101-999000	C	TURBO SENSOR BAD	577.60	N
036019	09-20-2018		00648	UNIVERSITY OF TEXAS	199-41-6498.03-750-999000	C	MEMBERSHIP	1,400.00	N
036020	09-20-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-999000	C	ROBERTS, FWLER, MCCOW	225.00	N
036021	09-20-2018		20160	WES MCMILLIAN	199-36-6219.00-001-991000	C	SANTA ANNA	155.00	N
036022	09-20-2018		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-991000	C	SUPPLIES	277.61	N
					199-51-6219.00-101-999000		MONTHLY	110.00	
					199-51-6319.00-101-999000		SUPPLIES	543.20	
							<b>Check 036022 Total:</b>	<b>930.81</b>	
036023	09-20-2018		17735	TASA	199-41-6498.01-702-999000	C	CONVENTION	2,625.00	N
036024	09-20-2018		17709	TASB	199-41-6498.02-750-999000	C	ANNUAL	975.00	N
					199-41-6498.03-750-999000		MEMBERSHIP	975.00	
					199-41-6498.03-750-999000		MEMBERSHIP	800.00	
					199-41-6498.03-750-999000		MEMBERSHIP	945.00	
							<b>Check 036024 Total:</b>	<b>3,695.00</b>	
036025	09-24-2018		13698	IVEY MOTOR COMPAN	199-34-6631.00-001-999000	C	2018 FORD EXP	51,809.84	N
					199-34-6631.00-101-999000		2018 FORD EXP	47,648.28	
							<b>Check 036025 Total:</b>	<b>99,458.12</b>	
091401	09-14-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	TRANSFER	97.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091402	09-14-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-999000	D	MONTHLY ACH	15.00	N
CS09	09-17-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-900000	D	SEP WIRE PAYROLL DEDUC	500.00	N
IRS09	09-17-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	SEP WIRE PAYROLL DEDUC	10,578.24	N
					863-00-2152.01-000-900000		SEP WIRE PAYROLL DEDUC	2,305.62	
					863-00-2152.02-000-900000		SEP WIRE PAYROLL DEDUC	2,305.62	
							<b>Check IRS09 Total:</b>	<b>15,189.48</b>	
trs08e	09-11-2018		00001	TEACHER RETIREMEN	863-00-2155.06-000-900000	D	SEP WIRE PAYROLL DEDUC	1,843.76	N
					863-00-2155.07-116-900000		SEP WIRE PAYROLL DEDUC	1,605.00	
							<b>Check trs08e Total:</b>	<b>3,448.76</b>	
TRS09I	09-14-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-900000	D	SEP WIRE PAYROLL DEDUC	25,200.48	N
<b>Grand Totals:</b>								<b>357,493.57</b>	

End of Report