

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004795	12-15-2017		00856	AFLAC	863-00-2159.00-124-800000	D	DEC DED MISCELLANEOUS	402.35	N
004796	12-15-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	DEC DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		DEC DED LIFE INSURANCE	46.64	
					863-00-2153.00-054-800000		DEC DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-800000		DEC DED HEALTH INSURAN	392.51	
					863-00-2153.00-060-800000		DEC DED LIFE INSURANCE	344.13	
					863-00-2153.00-061-800000		DEC DED HEALTH INSURAN	1,211.27	
					863-00-2153.00-129-800000		DEC DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		DEC DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		DEC DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		DEC DED MISCELLANEOUS	52.20	
					863-00-2159.00-101-800000		DEC DED MISCELLANEOUS	240.24	
					863-00-2159.00-102-800000		DEC DED MISCELLANEOUS	72.50	
					863-00-2159.00-109-800000		DEC DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		DEC DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		DEC DED MISCELLANEOUS	189.00	
					863-00-2159.00-133-800000		DEC DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		DEC DED MISCELLANEOUS	39.30	
							Check 004796 Total:	3,585.71	
004797	12-15-2017		20106	HSA BANK	863-00-2159.00-135-800000	D	DEC DED HSA	225.00	N
004798	12-15-2017		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	DEC DED MISCELLANEOUS	106.60	N
004799	12-15-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	DEC DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		DEC DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		DEC DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-800000		DEC DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-800000		DEC DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		DEC DED TAX SHEL. ANNUIT	208.33	
							Check 004799 Total:	4,504.98	
004800	12-15-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	DEC DED MISCELLANEOUS	960.00	N
004801	12-15-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	DEC DED TSTA DUES	13.90	N
004802	12-15-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	DEC DED MISCELLANEOUS	25.00	N
004803	12-15-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	DEC DED MISCELLANEOUS	337.74	N
035426	12-15-2017		00197	A-TEX RESTAURANT S	199-51-6249.00-001-899000	C	MILK COOLER	530.18	N
035427	12-15-2017		20132	AMANDA SCIENZ	199-36-6219.00-001-891000	C	ROBERT LEE	123.00	N
035428	12-15-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	184.00	N
					199-51-6219.00-101-899000		MONTHLY	943.46	
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035429	12-15-2017		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	325.92	N
					199-51-6219.00-101-899000		MOINTHLY	325.93	
							Check 035429 Total:	651.85	
035430	12-15-2017		00861	ARROW AUTOMATIC FI	199-51-6399.00-001-899000	C	ANNUAL FIRE INSPECTION	350.00	N
					199-51-6399.00-101-899000		ANNUAL FIRE INSPECTION	350.00	
							Check 035430 Total:	700.00	
035431	12-15-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-101-899000	C	MAINTENANCE	330.90	N
035432	12-15-2017		00693	BATTERIES PLUS #059	199-51-6319.00-001-899000	C	BATTERIES	131.88	N
					199-51-6319.00-101-899000		BATTERIES	188.70	
					199-51-6319.00-101-899000		BATTERIES	65.70	
							Check 035432 Total:	386.28	
035433	12-15-2017		13359	BILL HOLLIS	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N
035434	12-15-2017		00256	BORDER STATES ELE	199-51-6319.00-001-899000	C	SUPPLIES	217.71	N
035435*	12-15-2017		11080	BRIAN NARVID	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N
					199-36-6219.00-001-891000	D	WRONG VENDOR	-140.00	
							Check 035435 Total:	.00	
035436	12-15-2017		00179	BRIAN SULLIVAN	199-36-6219.00-001-891000	C	JH TOURNAMENT	140.00	N
035437	12-15-2017		00649	BUFFALO GAP I & E	199-51-6399.00-001-899000	C	LIGHTS FOR GYM	1,830.21	N
					199-51-6399.00-101-899000		EXIT LIGHTS	1,075.00	
							Check 035437 Total:	2,905.21	
035438	12-15-2017		00056	CAIN ELECTRICAL SUP	199-51-6248.00-001-899000	C	LIGHTS	333.95	N
					199-51-6248.00-001-899000		SUPPLIES	176.39	
					199-51-6248.00-101-899000		SUPPLIES	183.42	
	12-15-2017	0000000001	00056	CAIN ELECTRICAL SUP	199-51-6319.00-101-899000	M	RETURN	-154.92	
							Check 035438 Total:	538.84	
035439	12-15-2017		20134	CARL DEPEW	199-36-6219.00-001-891000	C	EDEN	158.00	N
035440	12-15-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	5,272.04	N
					199-51-6259.01-101-899000		MONTHLY	5,272.04	
							Check 035440 Total:	10,544.08	
035441	12-15-2017		00166	CLAWSON MECHANIC	199-51-6219.02-001-899000	C	DAMANAGED DOOR ON AIR	1,990.00	N
					199-51-6219.02-001-899000		PREV MAINT	3,400.00	
							Check 035441 Total:	5,390.00	
035442	12-15-2017		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	31.11	N
035443	12-15-2017		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035444	12-15-2017		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	817.61	N
					199-11-6249.03-101-811000		MONTHLY	817.62	
					199-41-6249.00-750-899000		MONTHLY	427.63	
							Check 035444 Total:	2,062.86	

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035445	12-15-2017		00007	DAMON CARROLL	199-36-6219.00-001-891000	C	ROBERT LEE	123.00	N
035446	12-15-2017		20130	DAVID DILLARD	199-36-6219.00-001-891000	C	RL VARSITYTOURNAMENT	280.00	N
035447	12-15-2017		20131	DAYTON EDDLEMAN	199-36-6219.00-001-891000	C	RL VARISTY TOURNAMENT	560.00	N
035448	12-15-2017		14055	DON LOWERY	199-36-6219.00-001-891000	C	JH TOURNAMENT	140.00	N
035449	12-15-2017		12380	ECKERT & COMPANY,	199-41-6212.00-701-899000	C	2017 AUDIT	9,184.04	N
035450	12-15-2017		12370	EDUCATION SERVICE	199-11-6239.00-001-821000	C	2017-18 CONTRACTED SERV	780.00	N
					199-11-6239.00-101-811000		2017-18 CONTRACTED SERV	6,417.00	
					199-11-6239.00-101-821000		2017-18 CONTRACTED SERV	780.00	
					199-11-6239.00-999-811000		2017-18 CONTRACTED SERV	439.00	
					199-11-6239.01-001-811000		2017-18 CONTRACTED SERV	347.50	
					199-11-6239.01-101-811000		2017-18 CONTRACTED SERV	347.50	
					199-11-6239.02-001-811000		2017-18 CONTRACTED SERV	2,245.00	
					199-11-6239.02-101-811000		2017-18 CONTRACTED SERV	2,245.00	
					199-11-6239.03-001-811000		2017-18 CONTRACTED SERV	1,382.50	
					199-11-6239.03-101-811000		2017 CONTRACTED SERVIC	1,382.50	
					199-12-6219.00-101-811000		2017-18 CONTRACTED SERV	2,500.00	
					199-12-6219.02-001-899000		2017-18 CONTRACTED SERV	1,244.00	
					199-12-6219.02-001-899000		2017-18 CONTRACTED SERV	150.00	
					199-12-6239.00-001-899000		2017-18 CONTRACTED SERV	2,000.00	
					199-12-6239.01-001-899000		2017 CONTRACTED SERVIC	822.00	
					199-33-6395.01-001-899000		2017-18 CONTRACTED SERV	2,000.00	
					199-53-6219.00-750-899000		2017-18 CONTRACTED SERV	2,000.00	
					199-53-6239.01-750-811000		2017-18 CONTRACTED SERV	20,857.12	
					199-53-6239.15-750-899000		2017-18 CONTRACTED SERV	2,834.00	
					199-53-6239.17-999-899000		2017-18 CONTRACTED SERV	1,500.00	
					211-11-6219.00-101-830000		TITLE I&II 1ST QTR	913.75	
							Check 035450 Total:	53,186.87	
035451	12-15-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	LEGAL SERVICES	716.66	N
035452	12-15-2017		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
035453	12-15-2017		00554	ENER-TEL	199-53-6219.03-750-899000	C	SERVICE	212.96	N
035454	12-15-2017		20083	FRANK CASARES	199-36-6219.00-001-891000	C	CROSS PLAINS	158.00	N
					199-36-6219.00-001-891000		BLACKWELL	88.00	
							Check 035454 Total:	246.00	
035455	12-15-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	71.74	N
035456	12-15-2017		20087	GEORGE GONZALEZ	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	560.00	N

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035457	12-15-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	SUPPLIES	69.00	N
035458	12-15-2017		13695	INTERQUEST DETECTI	199-23-6219.00-001-899000 199-23-6219.00-101-899000	C	DETECTION SERVICE	125.00 125.00	N
Check 035458 Total:								250.00	
035459	12-15-2017		00262	JASON BATTLE	199-36-6219.00-001-891000 199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT EDEN	140.00 158.00	N
Check 035459 Total:								298.00	
035460	12-15-2017		13895	JOSTENS	199-23-6499.00-001-811000	C	HONORS	163.25	N
035461	12-15-2017		13894	K&V PROMOTIONS	199-41-6499.01-750-899000	C	CHRISTMAS CARDS	224.35	N
035462	12-15-2017		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000 240-35-6341.00-101-899000 240-35-6342.00-001-899000 240-35-6342.00-101-899000	C	MONTHLY MONTHLY MONTHLY MONTHLY	3,671.84 3,671.85 197.35 197.34	N
Check 035462 Total:								7,738.38	
035463	12-15-2017		14272	LARRY'S AUTOMOTIVE	199-34-6249.00-001-899000	C	INSPECTION	7.00	N
035464	12-15-2017		20133	LAYTON LAMBERSON	199-36-6219.00-001-891000	C	BLACKWELL	88.00	N
035465	12-15-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-899000 199-51-6315.00-101-899000 240-35-6342.00-001-899000	C	MONTHLY MONTHLY NON FOOD	611.65 611.66 574.59	N
Check 035465 Total:								1,797.90	
035466	12-15-2017		17292	MELODY'S SOUTHWES	199-34-6219.01-001-899000	C	ANNUAL	570.00	N
035467	12-15-2017		00700	MORRIS SMITH	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N
035468	12-15-2017		14775	MORRISON SUPPLY C	199-51-6319.00-001-899000	C	SUPLIES	321.20	N
035469	12-15-2017		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	264.68	N
035470	12-15-2017		20034	PHILLIP CHAVEZA	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	280.00	N
035471	12-15-2017		20102	PRECISION CONSTRU	199-51-6248.01-001-899000	C	RENTAL	285.00	N
035472	12-15-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035473	12-15-2017		15730	QUILL CORPORATION	199-11-6395.01-001-811000 199-11-6395.01-101-811000 199-11-6395.01-101-811000	C	SUPPLIES SUPPLIES SUPPLIES	188.70 53.98 18.99	N
Check 035473 Total:								261.67	
035474	12-15-2017		00355	R.A. BAGWELL OIL	199-00-1261.01-000-800000 199-11-6411.03-001-822000 199-11-6412.00-001-821000 199-23-6411.00-001-899000 199-23-6411.00-101-899000 199-34-6311.00-001-823000	C	SPANISH CLUB FUEL FUEL FUEL FUEL FUEL	27.74 95.72 15.41 65.34 56.07 363.08	N

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					199-34-6311.00-001-899000		FUEL	498.97	
					199-34-6311.00-101-823000		FUEL	363.07	
					199-34-6311.00-101-899000		FUEL	498.97	
					199-36-6412.00-001-891000		FUEL	491.09	
					199-36-6412.06-001-899000		FUEL	11.77	
					199-36-6412.09-001-899000		FUEL	22.97	
					199-41-6411.00-701-899000		FUEL	98.83	
					199-51-6311.00-001-899000		FUEL	69.75	
							Check 035474 Total:	2,678.78	
035475	12-15-2017		00361	RALPH DAWKINS	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N
035476	12-15-2017		16155	ROBERT LEE ACTIVITY	199-11-6395.01-001-811000	C	SUPPLIES	48.23	N
					199-11-6395.05-001-822000		FCS SUPPLIES	142.56	
					199-23-6499.01-101-811000		ELEM INCENTIVE	139.37	
					199-34-6319.00-001-899000		BUS SUPPLIES	51.50	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	1,318.22	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	649.71	
					199-36-6412.06-001-899000		HS CHEER TRAVEL	79.87	
					199-36-6412.09-001-899000		JH CHEER TRAVEL	48.00	
					240-00-5751.00-000-800000		REIMB OF LUNCH MONEY	160.00	
							Check 035476 Total:	2,637.46	
035477	12-15-2017		16184	ROBERT LEE ISD	199-35-6395.00-999-899000	C	CONDIMENTS FOR CAFETE	335.02	N
035478	12-15-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	847.24	N
					199-51-6259.00-101-899000		MONTHLY	847.25	
							Check 035478 Total:	1,694.49	
035479	12-15-2017		00720	ROGER CORTEZ	199-36-6219.00-001-891000	C	JH TOURNAMENT	140.00	N
035480	12-15-2017		00788	SHIRLEY FLORAL	199-41-6499.01-750-899000	C	FLOWERS	160.16	N
035481	12-15-2017		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035482	12-15-2017		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	C	REPAIR	40.00	N
					199-34-6249.00-001-899000		LAMP	2.06	
							Check 035482 Total:	42.06	
035483	12-15-2017		17622	SUPERIOR SERVICES	199-51-6219.00-001-899000	C	SERVICE	537.70	N
035484	12-15-2017		17735	TASA	199-41-6411.00-701-899000	C	MIDWINTER	265.00	N
035485	12-15-2017		17709	TASB	199-41-6498.02-750-899000	C	UPDATE 109	1,713.34	N
035486	12-15-2017		00186	TASBO	199-41-6498.01-701-899000	C	INVESTMENT TRAINING	255.00	N
035487	12-15-2017		00833	TERRY LEWIS	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N

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035488	12-15-2017		00541	TEXAS COMPUTER SO	199-53-6219.02-750-899000	C	TROUBLE SHOOT	2,847.00	N
					199-53-6219.02-750-899000		MONTHLY	1,560.00	
							Check 035488 Total:	4,407.00	
035489	12-15-2017		20077	TODD LAWDERMILK	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	280.00	N
					199-36-6219.00-001-891000		CROSS PLAINS	158.00	
							Check 035489 Total:	438.00	
035490	12-15-2017		00450	TOMMIE EVERITT	199-36-6219.00-001-891000	C	RL VARSITY TOURN	280.00	N
035491	12-15-2017		20115	TOMMY WILLIAMS	199-51-6248.00-001-899000	C	SERVICE CALL	300.00	N
035492	12-15-2017		15546	TRACY BRAZIEL	199-36-6219.00-001-891000	C	RL VARISTY TOURNAMENT	140.00	N
035493	12-15-2017		15540	TRAVIS DAWSON	199-36-6219.00-001-891000	C	JH TOURNAMENT	140.00	N
035494	12-15-2017		00866	TRI-STAR SERVICES	199-34-6249.00-001-899000	C	REPAIR	1,373.53	N
					199-34-6249.00-101-899000		REPAIR	160.29	
							Check 035494 Total:	1,533.82	
035495	12-15-2017		18689	US FOODSERVICE	240-35-6343.00-001-899000	C	MONTHLY	187.20	N
035496	12-15-2017		14593	WAYLAN MARTH	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	280.00	N
035497	12-15-2017		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-899000	C	SUPPLIES	383.78	N
					199-51-6315.00-101-899000		SUPPLIES	111.50	
					199-51-6315.00-101-899000		SUPPLIES	24.56	
							Check 035497 Total:	519.84	
035498	12-15-2017		00407	WEST TEXAS STEEL	199-11-6395.03-001-822000	C	SUPPLIES	1,639.83	N
035499	12-15-2017		00362	BRIAN RADER	199-36-6219.00-001-891000	C	RL VARSITY TOURNAMENT	140.00	N
120101	12-01-2017		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	YEARBOOK	71.25	N
					199-11-6321.00-001-811000		TEXTBOOK	241.72	
					199-23-6499.00-001-811000		HS AWARDS	328.82	
					199-34-6411.00-999-899000		BUS DRIVING	55.00	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	633.54	
					199-36-6498.03-001-899000		HS UIL	183.20	
					199-41-6419.00-702-899000		CONVENTION	8,442.97	
							Check 120101 Total:	9,956.50	
121401	12-14-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	28.00	N
121501	12-15-2017		00719	BUSINESS CARD	199-11-6399.06-001-811000	D	HS SCIENCE	185.00	N
					199-23-6411.00-001-899000		TRAVEL	11.90	
					199-36-6395.03-001-899000		UIL TRAVEL	151.49	
					199-36-6395.03-101-899000		UIL SUPPLIES	182.90	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	1,212.26	
					199-36-6412.03-001-822000		AG TRAVEL	44.94	
					199-41-6411.00-701-899000		SUPT. TRAVEL	223.14	
					199-41-6498.03-750-899000		MEMBERSHIP	225.00	
					199-41-6499.01-750-899000		MISC	258.90	
							Check 121501 Total:	2,495.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
121502	12-15-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY	15.00	N
CS12	12-15-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	DEC WIRE PAYROLL DEDUC	500.00	N
IRS	12-08-2017		00002	INTERNAL REVENUE S	863-00-2152.01-000-800000	D	DEC WIRE PAYROLL DEDUC	2.81	N
					863-00-2152.02-000-800000		DEC WIRE PAYROLL DEDUC	2.81	
							Check IRS Total:	5.62	
IRS12	12-15-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	DEC WIRE PAYROLL DEDUC	14,374.66	N
					863-00-2152.01-000-800000		DEC WIRE PAYROLL DEDUC	2,526.85	
					863-00-2152.02-000-800000		DEC WIRE PAYROLL DEDUC	2,526.85	
							Check IRS12 Total:	19,428.36	
TRS10	12-12-2017		00001	TEACHER RETIREMEN	863-00-2155.01-000-800000	D	DEC WIRE PAYROLL DEDUC	246.30	N
TRS11	12-12-2017		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	DEC WIRE PAYROLL DEDUC	13,799.83	N
					863-00-2155.01-000-800000		DEC WIRE PAYROLL DEDUC	258.64	
					863-00-2155.02-000-800000		DEC WIRE PAYROLL DEDUC	1,274.44	
					863-00-2155.03-000-800000		DEC WIRE PAYROLL DEDUC	47.54	
					863-00-2155.04-000-800000		DEC WIRE PAYROLL DEDUC	1,239.53	
					863-00-2155.05-000-800000		DEC WIRE PAYROLL DEDUC	315.70	
					863-00-2155.06-000-800000		DEC WIRE PAYROLL DEDUC	1,795.91	
					863-00-2155.07-116-800000		DEC WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		DEC WIRE PAYROLL DEDUC	2,197.90	
							Check TRS11 Total:	22,534.49	
trslns	12-15-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	DEC WIRE PAYROLL DEDUC	26,045.92	N
Grand Totals:								233,123.95	

End of Report