

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000900	09-12-2016	ICISD WORKERS COMP	006062	hs sub/teacher	199-11-6143.00-001-711000	hs sub/teacher	37.47	N
			006062	ag	199-11-6143.00-001-722000	ag	9.29	N
			006062	elem teach./sub	199-11-6143.00-101-711000	elem teacher/aide	9.87	N
			006062	elem librarian	199-12-6143.00-001-799000	elem librarian	13.79	N
			006062	main/custodial	199-51-6143.00-999-799000	maintenance/custodial	37.45	N
			006062	data processing	199-53-6143.00-750-799000	data processing	9.49	N
			006062	cafeteria	240-35-6143.00-999-799000	cafeteria	13.64	N
						Totals for Check 000900	131.00	
000901	09-14-2016	ICISD WORKERS COMP	006067	901	199-11-6143.00-001-711000	hs teachers/San Miguel-Conner	321.74	N
000902	09-28-2016	ICISD WORKERS COMP	006068	San Miguez	199-11-6143.00-001-711000	hs teacher/San Miguel	191.48	N
000903	09-30-2016	VISA 3	006182	August	199-00-2110.16-000-700000	ag 199-11-6399-02-001-611	507.00	N
			006182	September	199-11-6399.02-001-722000	ag supplies (Sept.)	1,755.79	N
						Totals for Check 000903	2,262.79	
000904	09-30-2016	VISA 4	006193	hs printer	199-00-2110.16-000-700000	sb 199-11-6399-03-001-622	447.49	N
			006193	bus training	199-00-2110.16-000-700000	sb 199-34-6499-13-999-699	55.00	N
			006193	inspections	199-34-6249.00-999-799000	vehicle inspections (Sept)	98.02	N
			006193	water/admin	199-41-6499.00-750-799000	admin misc/water	10.50	N
			006193	wireless HDMI	699-00-2110.16-999-799000	sb 699-81-6629-02-999-699	1,495.00	N
						Totals for Check 000904	2,106.01	
000905	09-30-2016	VISA 2	006069	admin misc	199-00-2110.01-000-700000	adm.misc/41-6499-00-750-699	13.50	N
			006069	bus certific/	199-00-2110.01-000-700000	bs cert./34-6499-13-999-699	110.00	N
			006069	hs spec ed	199-00-2110.01-000-700000	199-11-6399-00-001-623	79.96	N
			006069	admin misc	199-00-2110.01-000-700000	wrong AP code	-13.50	N
			006069	hs spec ed	199-00-2110.01-000-700000	wrong AP code	-79.96	N
			006069	bus certific/	199-00-2110.01-000-700000	wrong AP code	-110.00	N
			006183	admin misc	199-00-2110.16-000-700000	sb 199-41-6499-00-750-699	13.50	N
			006183	bus certificati	199-00-2110.16-000-700000	sb 199-34-6499-13-999-699	110.00	N
			006183	hs supplies	199-00-2110.16-000-700000	sb 199-11-6399-00-001-611	79.96	N
						Totals for Check 000905	203.46	
000906	09-30-2016	VISA 5	006070		199-00-1120.01-000-700000	XC supplies	399.00	N
			006070		199-00-1120.01-000-700000	wrong AP code	-399.00	N
			006078		199-36-6399.20-001-791000	XC supplies	399.79	N
			006078		199-36-6399.20-001-791000	software update XC	96.66	N
			006078		199-36-6399.25-001-791000	software update b track	96.67	N
			006078		199-36-6399.26-001-791000	software update g track	96.67	N
						Totals for Check 000906	689.79	
000907	09-30-2016	TEXAS COMPROLLER/	006071		199-00-2181.01-000-700000	Chapter 41/WADA	769,321.00	N
001001	10-11-2016	ICISD WORKERS COMP	006152	elem librarian	199-12-6143.00-101-700000	elem librarian	16.94	N
			006152	elem librarian	199-12-6143.00-101-700000	wrong accounting period	-16.94	N
						Totals for Check 001001	.00	
001062	09-15-2016	Stan Keen	006022	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	23.02	N

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001063	09-15-2016	CYNTHIA HARRIS	006023	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	28.77	N
001064	09-15-2016	THOMAS HODNETT	006024	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	23.02	N
001065	09-15-2016	I ZANE MILLER	006025	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	23.02	N
001066	09-15-2016	DAN McCLUNG	006026	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	23.02	N
001067	09-15-2016	BERTHA MONTEZ	006027	TAX REFUND	599-00-5711.00-000-700000	I/S TAX REFUND	23.02	N
001068	09-26-2016	Michael Kahlig	006063		599-00-5711.00-000-700000	I/S tax refund	23.02	N
001069	09-28-2016	DEBBIE MCCULLOUGH	006064		599-00-5711.00-000-700000	I/S tax refund	23.02	N
001070	09-26-2016	NETA WESCOTT	006065		599-00-5711.00-000-700000	I/S tax refund	23.02	N
001071	09-23-2016	LUIS IBARRA	006066		599-00-5711.00-000-700000	I/S tax refund	23.02	N
005455	09-15-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-030-700000	SEP DED MISCELLANEOUS DEDU	52.80	N
005456	09-15-2016	GUARDIAN LIFE INS. CO.	DEDCH		863-00-2153.00-026-700000	SEP DED HEALTH INSURANCE	3,005.34	N
005457	09-15-2016	ATPE	DEDCH		863-00-2159.00-006-700000	SEP DED TSTA DUES	24.17	N
005458	09-15-2016	CONCHO EDUCATORS F	DEDCH		863-00-2154.00-004-700000	SEP DED CREDIT UNION	945.00	N
005459	09-15-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-027-700000	SEP DED HEALTH INSURANCE	433.33	N
			DEDCH		863-00-2153.00-050-700000	SEP DED HEALTH INSURANCE	46.92	N
			DEDCH		863-00-2153.00-052-700000	SEP DED HEALTH INSURANCE	94.60	N
			DEDCH		863-00-2153.00-053-700000	SEP DED HEALTH INSURANCE	70.54	N
			DEDCH		863-00-2153.00-055-700000	SEP DED HEALTH INSURANCE	110.16	N
			DEDCH		863-00-2153.00-058-700000	SEP DED LIFE INSURANCE	1,038.90	N
			DEDCH		863-00-2153.00-059-700000	SEP DED LIFE INSURANCE	19.40	N
			DEDCH		863-00-2153.00-063-700000	SEP DED HEALTH INSURANCE	31.80	N
			DEDCH		863-00-2159.00-032-700000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-033-700000	SEP DED TAX SHEL. ANNUITY	425.00	N
			DEDCH		863-00-2159.00-037-700000	SEP DED TAX SHEL. ANNUITY	1,500.00	N
			DEDCH		863-00-2159.00-060-700000	SEP DED INCOME REPLACEMENT	587.60	N
			DEDCH		863-00-2159.00-062-700000	SEP DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		863-00-2159.00-065-700000	SEP DED TAX SHEL. ANNUITY	1,575.00	N
						Totals for Check 005459	6,433.25	
005460	09-15-2016	DEARBORN NATIONAL	DEDCH		863-00-2153.00-015-700000	SEP DED LIFE INSURANCE	325.10	N
005461	09-15-2016	ICISD GENERAL OPERA	DEDCH		863-00-2159.00-007-700000	SEP DED MISCELLANEOUS DEDU	4,355.00	N
005462	09-15-2016	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-005-700000	SEP DED TSTA DUES	70.83	N
012239	09-14-2016	MELODY'S SW CONSOR	006028	22500	199-34-6219.01-999-799000	DOT DRUG TEST/ALMANZA	50.00	N
012241	09-14-2016	SELERIX SYSTEMS, INC.	006029	16-6124	199-41-6499.13-750-799000	ACA REPORTING FEE	525.00	N
			006029	16-6124	199-41-6499.13-750-799000	REQUISITION FOR 270	-525.00	N
						Totals for Check 012241	.00	
012245	09-26-2016	CEV MULTI MEDIA	006072	QTE005578	199-11-6399.02-001-722000	Ag license renewal/instruction	850.00	N
012246	09-09-2016	THE BROKERAGE STOR	006073		199-36-6429.00-001-791000	Sept-July 31 student insurance	12,199.12	N
			006073		199-36-6429.00-001-791000	wrong amount	-12,199.12	N
			006073		199-36-6429.00-001-791000	Sept-July31 student insurance	13,199.12	N
						Totals for Check 012246	13,199.12	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012247	09-12-2016	BLACKBOARD, INC.	006186	1241243	270-11-6219.00-999-799000	web-site schoolwires	1,444.00	N
012248	09-12-2016	FRONTIER	006030		199-51-6256.00-999-799000	PHONES/Sept. 9-1/9-18	858.96	N
012249	09-09-2016	AIRGAS USA, LLC	006031	9939052671	199-11-6399.02-001-722000	lease renewal	704.00	N
012250	09-12-2016	BERTHA MONTEZ	006032	tax refund	199-00-5711.00-000-700000	M & O tax refund	104.00	N
012251	09-12-2016	BES-TEX SUPPLY, LLC	006033	51426	199-51-6319.32-999-799000	reservoir cap/SKAG mower	15.50	N
			006033	51426	199-51-6319.32-999-799000	granular bait	32.00	N
Totals for Check 012251							47.50	
012252	09-12-2016	BROCK HEINTZELMAN	006034	Reagan County	199-36-6217.00-001-791000	official/Reagan County	75.00	N
012253	09-12-2016	CLAIMS ADMINISTRATIV	006211	21605	199-11-6143.00-001-711000	workers comp	1,500.00	N
			006211	21605	199-11-6143.00-001-722000	workers comp	250.00	N
			006211	21605	199-11-6143.00-001-724000	workers comp	40.00	N
			006211	21605	199-11-6143.00-101-711000	workers comp	1,225.00	N
			006211	21605	199-11-6143.00-101-724000	workers comp	40.00	N
			006211	21605	199-12-6143.00-001-799000	workers comp	50.00	N
			006211	21605	199-12-6143.00-101-700000	workers comp	210.00	N
			006211	21605	199-23-6143.00-001-799000	workers comp	40.00	N
			006211	21605	199-23-6143.00-101-799000	workers comp	40.00	N
			006211	21605	199-31-6143.00-001-799000	workers comp	10.00	N
			006211	21605	199-31-6143.00-101-799000	workers comp	10.00	N
			006211	21605	199-33-6143.00-999-799000	workers comp	40.00	N
			006211	21605	199-34-6143.07-999-799000	workers comp	40.00	N
			006211	21605	199-36-6143.00-001-799000	workers comp	5.00	N
			006211	21605	199-36-6143.01-001-791000	workers comp	10.00	N
			006211	21605	199-41-6143.00-701-799000	workers comp	25.00	N
			006211	21605	199-41-6143.00-750-799000	workers comp	25.00	N
			006211	21605	199-51-6143.00-999-799000	workers comp	3,469.00	N
			006211	21605	199-53-6143.00-750-799000	workers comp	50.00	N
			006211	21605	199-53-6143.00-999-799000	workers comp	10.00	N
			006211	21605	240-35-6143.00-999-799000	workers comp	650.00	N
Totals for Check 012253							7,739.00	
012254	09-12-2016	Cory Walker	006035	Reagan County	199-36-6217.00-001-791000	official -vs- Reagan County	75.00	N
012255	09-12-2016	COY GOBER	006036	Reagan County	199-36-6217.00-001-791000	official -vs- Reagan County	75.00	N
012256	09-12-2016	CiCi's Pizza Store #124	006037		199-36-6412.03-001-799000	band meals	315.20	N
012257	09-13-2016	CHS BAND BOOSTERS	006038		199-36-6412.03-001-799000	UIL marching contest/Concho	300.00	N
			006038		199-36-6412.03-001-799000	wrong code	-300.00	N
			006038	marching	199-36-6499.03-001-799000	UIL Concho Clasic	300.00	N
Totals for Check 012257							300.00	
012258	09-13-2016	CTWP	006039	5003366003	199-11-6269.00-001-711000	hs copiers	586.45	N
			006039	5003366003	199-11-6269.00-101-711000	elem copiers	586.45	N
			006039	5003366003	199-12-6269.00-999-799000	library copier	85.85	N
			006039	5003366003	199-41-6269.00-750-799000	admin copier	257.58	N
Totals for Check 012258							1,516.33	

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012259	09-13-2016	CYNTHIA HARRIS	006040	tax refund	199-00-5711.00-000-700000	M & O tax refund	130.00	N
012260	09-13-2016	DAN McCLUNG	006041	tax refund	199-00-5711.00-000-700000	M & O tax refund	104.00	N
012261	09-13-2016	EICHELBAUM WARDELL	006042	55438	199-41-6211.00-701-799000	SEPTEMBER RETAINER	1,375.00	N
012263	09-14-2016	HOWARD COLLEGE BO	006043	6240	199-11-6325.31-001-731000	books/college readiness	246.75	N
012264	09-14-2016	I ZANE MILLER	006044	tax refund	199-00-5711.00-000-700000	M & O tax refund	104.00	N
012265	09-14-2016	INSIGHT PUBLIC SECTO	006187	1100495111	699-81-6639.00-999-799000	COMPUTERS/MONITORS	9,044.13	N
012266	09-14-2016	IRION CO. APPRAISAL DI	006045	4th quarter	199-99-6213.00-703-799000	4th quarter apportionment	47,869.62	N
012268	09-14-2016	QUILL CORPORATION	006046	8905549	199-11-6399.00-101-711000	elem supplies	265.65	N
			006046	8854426	199-11-6399.02-001-722000	ag printer cartridge	187.99	N
Totals for Check 012268							453.64	
012269	09-14-2016	Sigma Technology Solutio	006189	160003054	699-81-6639.00-999-799000	license subscriptions	12,750.00	N
012270	09-14-2016	Stan Keen	006047	tax refund	199-00-5711.00-000-700000	M & O tax refund	104.00	N
012271	09-14-2016	TEXAS DEPT OF STATE	006048		240-35-6499.00-999-799000	2 inspections/cafeteria	300.00	N
012272	09-14-2016	TexQuest	006049	TQ17323	199-12-6399.00-999-799000	program participation	81.50	N
012273	09-14-2016	SuccessEd, LLC	006188	988734	270-11-6219.00-999-799000	504 annual renewal fee	500.00	N
012274	09-14-2016	TEXAS ASSN OF COMM	006050		199-41-6499.13-750-799000	membership application	440.00	N
012275	09-14-2016	TASB, INC.	006051		199-41-6499.13-750-799000	subscription renewal	925.00	N
012276	09-14-2016	TASB, INC.	006052	506144	199-41-6216.00-750-799000	policy membership	750.00	N
012277	09-14-2016	TEXAS ASSN. OF RURAL	006053		199-41-6499.13-750-799000	membership dues	450.00	N
012278	09-14-2016	THE HIVE	006190	0001	899-36-6499.00-999-791000	catering District Spring meal	360.00	N
012279	09-14-2016	THYSSENKRUPP ELEVA	006054	3002742651	199-51-6249.35-999-799000	elevator maintenance 9-1/11-30	1,328.02	N
012280	09-14-2016	THOMAS HODNETT	006055	tax refund	199-00-5711.00-000-700000	M & O tax refund	104.00	N
012281	09-14-2016	REGION 6 UIL MUSIC	006056	marching	199-36-6499.03-001-799000	marching contest/Odessa	400.00	N
012282	09-14-2016	UNITED REFRIGERATIO	006057	53210206-00	199-51-6319.31-999-799000	refrigerant-A/C	584.00	N
012283	09-14-2016	US FOODS	006058	5980231	240-35-6269.00-999-799000	commodities storage	14.06	N
012284	09-14-2016	UNIVERSITY OF TEXAS	006059		199-36-6499.04-001-799000	UIL fees	1,350.00	N
012285	09-16-2016	WACEY CASON	006060	Reagan County	199-36-6217.00-001-791000	official/Reagan County	144.12	N
012286	09-14-2016	HEARTLAND SCHOOL S	006061	REC13749	240-35-6499.00-999-799000	NK menu planning annual	236.50	N
			006061	REC13749	240-35-6499.00-999-799000	production records	102.00	N
			006061	REC13749	240-35-6499.00-999-799000	NK POS manager annual	286.00	N
			006061	REC13749	240-35-6499.00-999-799000	NK Combo 2-1 license	239.00	N
Totals for Check 012286							863.50	
012287	09-23-2016	AIRGAS USA, LLC	006074	9055334237	199-11-6399.02-001-722000	ag supplies	114.31	N
			006074	9055337745	199-11-6399.02-001-722000	ag supplies	24.00	N
			006074	9055337453	199-11-6399.02-001-722000	ag supplies	54.53	N
			006074	9055165506	199-11-6399.02-001-722000	ag supplies	1,145.24	N
			006074	9055337454	199-11-6399.02-001-722000	ag supplies	451.70	N
Totals for Check 012287							1,789.78	

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012288	09-23-2016	BLACKBOARD, INC.	006191	1242717	270-11-6219.00-999-799000	Blackboard - CONNECT ED	1,331.00	N
012289	09-23-2016	CLINT TUCKER	006075	Miles	199-36-6217.00-001-791000	official-vs-Miles	65.66	N
012290	09-23-2016	Cory Walker	006076	Miles	199-36-6217.00-001-791000	official-vs-Miles	45.00	N
012291	09-23-2016	COY GOBER	006077	Rocksprings	199-36-6217.00-001-791000	official-vs-Rocksprings	84.96	N
012292	09-23-2016	DIRECT ENERGY Busine	006192	16257002868808	199-00-2110.16-000-700000	Aug 199-51-6257-00-999-699	308.24	N
			006192	16257002868808	199-51-6257.00-999-799000	9-1/9-6 electricity	84.12	N
Totals for Check 012292							392.36	
012293	09-23-2016	HOTEL & RESTAURANT	006079	W53607	240-35-6342.00-999-799000	rational rinse tablets	76.85	N
012294	09-23-2016	HOWARD COLLEGE BO	006080		199-11-6325.31-001-731000	college readiness books	167.10	N
012295	09-23-2016	Josh Stephenson	006081	Rocksprings	199-36-6217.00-001-791000	official-vs-Rocksprings	45.00	N
012297	09-23-2016	Julian Helms	006082	Miles	199-36-6217.00-001-791000	official-vs-Miles	65.66	N
012298	09-23-2016	LEARNING RESOURCES	006093	2626074	199-11-6399.00-101-711000	STEM activity set bundle	119.99	N
012299	09-23-2016	LUIS IBARRA	006083	tax refund	199-00-5711.00-000-700000	tax refund	104.00	N
012300	09-23-2016	LUKE McMILLAN MUSIC	006084	1147	199-11-6399.03-001-711000	custom marching show	2,500.00	N
012301	09-23-2016	MENARD SPECIAL ED C	006085		199-93-6492.00-999-723000	member district cost	9,613.30	N
012303	09-23-2016	MERTZON TIRE & SERVI	006086	2733	199-36-6249.00-001-791000	#10 mount 4 new tires	280.00	N
			006086	2729	199-36-6249.00-999-799000	#18 suburban-oil change	95.95	N
			006086	2730	199-36-6249.00-999-799000	#19 suburban-oil change	95.95	N
			006086	2731	199-36-6249.00-999-799000	#18 suburban mount new tires	120.00	N
			006086	2732	199-51-6319.10-999-799000	maintenance truck oil change	91.00	N
Totals for Check 012303							682.90	
012304	09-23-2016	Michael Kahlig	006087	tax refund	199-00-5711.00-000-700000	tax refund	104.00	N
012305	09-23-2016	NETA WESCOTT	006088	tax refund	199-00-5711.00-000-700000	tax refund	104.00	N
012306	09-23-2016	ROBERT MADDEN INDU	006089	3762386	199-51-6319.30-999-799000	A/C turbo200 run capacitor	95.57	N
012307	09-23-2016	SAN-TEX SERVICES	006090	137890	199-51-6249.30-999-799000	filter changes	574.00	N
012308	09-23-2016	SAV-A-LIFE SKILLS	006091	08302016	199-13-6499.13-999-799000	cpr/first aid - Almanza	50.00	N
012309	09-23-2016	Sunoco Energy Services L	006092	1536176	199-34-6319.10-999-799000	oil route buses	76.65	N
			006092	1536176	199-34-6319.10-999-799000	wrong amount	-76.65	N
			006092	1536176	199-34-6319.10-999-799000	oil route buses	77.65	N
			006092	01536175	199-36-6319.10-999-799000	oil activity buses/vehicles	76.65	N
			006092	01536175	199-36-6319.10-999-799000	wrong amount	-76.65	N
			006092	1536175	199-36-6319.10-999-799000	oil activity buses/vehicles	77.65	N
Totals for Check 012309							155.30	
012310	09-23-2016	TASB RMF	006185	37311	199-34-6429.00-999-799000	route bus insurance (6)	1,309.80	N
			006185	37311	199-36-6429.00-999-799000	activity vehicles (12)	2,619.60	N
			006185	37311	199-41-6218.00-750-799000	unemployment comp	2,200.00	N
			006185	37311	199-51-6429.00-999-799000	school liability	3,250.00	N
			006185	37311	199-51-6429.01-999-799000	property	43,925.00	N
			006185	37311	199-51-6429.01-999-799000	maintenance vehicles	436.60	N
Totals for Check 012310							53,741.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012311	09-23-2016	VANCE McINTOSH	006094	Rocksprings	199-36-6217.00-001-791000	official-vs-Rocksprings	45.00	N
012312	09-23-2016	VISA 1	006184	supt gas	199-00-2110.16-000-700000	sb 199-41-6311-00-701-699	129.91	N
			006184	admin misc	199-00-2110.16-000-700000	sb 199-41-6399-00-750-699	29.98	N
Totals for Check 012312							159.89	
012317	09-23-2016	DEBBIE MCCULLOUGH	006095	tax refund	199-00-5711.00-000-700000	tax refund	104.00	N
012318	09-23-2016	WEST TEXAS FIRE	006096	144702	199-51-6249.01-999-799000	extinguisher inspections	380.65	N
CS0916	09-15-2016	OFFICE OF THE	DEDCH		863-00-2159.00-003-700000	SEP WIRE MISCELLANEOUS DED	620.87	N
IRS09	09-15-2016	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-700000	SEP WIRE PAYROLL DEDUCTION	16,626.26	N
			DEDCH		863-00-2152.01-000-700000	SEP WIRE PAYROLL DEDUCTION	2,591.50	N
			DEDCH		863-00-2152.02-000-700000	SEP WIRE PAYROLL DEDUCTION	2,591.50	N
Totals for Check IRS09							21,809.26	
TRS09	09-15-2016	TEACHER RETIREMENT	DEDCH		863-00-2153.00-041-700000	SEP WIRE PAYROLL DEDUCTION	1,572.00	N
			DEDCH		863-00-2153.00-042-700000	SEP WIRE PAYROLL DEDUCTION	12,314.00	N
			DEDCH		863-00-2153.00-043-700000	SEP WIRE PAYROLL DEDUCTION	3,592.00	N
			DEDCH		863-00-2153.00-044-700000	SEP WIRE PAYROLL DEDUCTION	15,940.64	N
			DEDCH		863-00-2155.00-000-700000	SEP WIRE PAYROLL DEDUCTION	15,522.59	N
			DEDCH		863-00-2155.01-000-700000	SEP WIRE PAYROLL DEDUCTION	45.49	N
			DEDCH		863-00-2155.02-000-700000	SEP WIRE PAYROLL DEDUCTION	1,321.05	N
			DEDCH		863-00-2155.03-000-700000	SEP WIRE PAYROLL DEDUCTION	6.69	N
			DEDCH		863-00-2155.04-000-700000	SEP WIRE PAYROLL DEDUCTION	1,022.50	N
			DEDCH		863-00-2155.05-000-700000	SEP WIRE PAYROLL DEDUCTION	485.35	N
			DEDCH		863-00-2155.08-000-700000	SEP WIRE PAYROLL DEDUCTION	2,497.10	N
Totals for Check TRS09							54,319.41	
Total For District Written Checks							1,048,149.67	
Total Checks							1,048,149.67	

End of Report