

Cross Plains Independent School District

Cash and Investment Report for JANUARY 2019

	12/31/2018	Interest	1/31/2019	Net Change
General Operations:				
199 General Operating	101,377.72		333,268.81	231,891.09
163 Payroll	-		-	-
865 Student Activity	44,291.82		43,269.79	(1,022.03)
Total General	145,669.54	-	376,538.60	230,869.06
Investments:				
199 Certificate of Deposit	917,322.87	314.17	514,795.49	(402,527.38)
Interest & Sinking:				
599 Interest & Sinking	1,051.26		93.62	(957.64)
Total I & S	1,051.26	-	93.62	(957.64)
TOTAL	\$ 1,064,043.67	\$ 314.17	\$ 891,427.71	\$ (172,615.96)

Statement of Compliance

The investments of the District are in compliance with Investment Policy and Public Funds Investment Act
It is recommended that the Investment Report presented for this period be approved.

Respectfully submitted: _____

Superintendent of Schools

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009246	01-08-2019	SAM'S CLUB MC/SYNCB	950507	0067 2778	865-00-2191.32-000-900000	PERFECT ATTENDANCE	14.96	N
009247	01-16-2019	WILKS RANCH	950545	PROM VENUE	865-00-2191.20-000-900000	PROM VENUE RENTAL	750.00	N
009248	01-18-2019	CARD SERVICE CENTER	950578		865-00-2191.08-000-900000	HUNTERS ED	92.54	N
			950578		865-00-2191.32-000-900000	6 WEEKS AWARDS	20.48	N
			950578		865-00-2191.32-000-900000	LOCO AWARDS	50.00	N
Totals for Check 009248							163.02	
009249	01-24-2019	FRESH COUNTRY FUND	950581	125149	865-00-2191.08-000-900000	COOKIE DOUGH F'RAISER	1,983.35	N
026152	01-08-2019	BROWNWOOD	950506	OAP FESTIVAL	199-36-6499.07-999-999000	OAP FESTIVAL	250.00	N
026153	01-08-2019	WYLIE HIGH SCHOOL	950505	OAP CLINIC FEE	199-36-6499.07-999-999000	OAP CLINIC FEE	300.00	N
026154	01-09-2019	ABILENE MAINTENANCE	950508	9299	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	714.00	N
026155	01-09-2019	AT&T MOBILITY	950513	55641	199-51-6259.00-999-999000	CELL PHONES	554.01	N
026156	01-09-2019	ATHLETIC SUPPLY, INC.	950512	168580	199-36-6399.01-999-991000	POLO SHIRTS	136.75	N
			950512	168579	199-36-6399.08-999-991000	SOX/SHORTS/JACKETS/BALLS	845.75	N
Totals for Check 026156							982.50	
026157	01-09-2019	CITY OF CROSS PLAINS-	950516	WATER	199-51-6259.00-999-999000	WATER/SEWAGE/SANITATION	1,925.14	N
026158	01-09-2019	CALLAHAN COUNTY AP	950514	1ST QTR	199-99-6213.01-703-999000	1ST QTR PAYMENT	9,089.47	N
026159	01-09-2019	ADVANTAGE OFFICE PR	950509	297240	199-11-6399.01-001-999000	COPY PAPER	1,799.50	N
			950509	297240	199-11-6399.01-101-999000	COPY PAPER	1,799.50	N
Totals for Check 026159							3,599.00	
026160	01-09-2019	ALBANY HIGH SCHOOL	950511	B'BALL MEALS	199-36-6412.00-999-991000	ATHLETIC MEALS	72.00	N
026161	01-09-2019	AIRGAS USA, LLC	950510	22289354	199-11-6399.00-001-922000	CYLINDER RENTAL	105.99	N
			950510	22289354	199-51-6249.00-999-999000	CYLINDER RENTAL	54.16	N
Totals for Check 026161							160.15	
026162	01-09-2019	CITY OF CROSS PLAINS-	950515	GAS	199-51-6259.00-999-999000	GAS	5,637.25	N
026163	01-09-2019	JILL LUDINGTON	950517	OAP FESTIVAL	199-36-6499.07-999-999000	OAP FESTIVAL	225.00	N
026164	01-09-2019	HERMLEIGH THEATRE	950518	OAP FESTIVAL	199-36-6499.07-999-999000	OAP FESTIVAL	40.00	N
026165	01-09-2019	ATHLETIC SUPPLY, INC.	950540	168697	199-36-6399.08-999-991000	SOFTBALL JERSEYS	1,290.00	N
026166	01-09-2019	CINTAS CORPORATION	950541	13499074	199-51-6249.00-999-999000	DUST MOPS	195.68	N
			950541	13499074	240-35-6249.00-999-999000	TOWELS/APRONS	289.98	N
Totals for Check 026166							485.66	
026167	01-09-2019	CROSS PLAINS PARTS P	950519	413333	199-34-6399.00-999-999000	BLADES	14.92	N
026168	01-09-2019	EDUCATION SERVICE C	950542	26187	199-11-6239.00-001-911000	EDUPHORIA SUITE	512.50	N
			950542	26187	199-11-6239.00-001-911000	TEKSBANK	75.00	N
			950542	26187	199-11-6239.00-001-911000	BILINGUAL ESL	37.50	N
			950542	26187	199-11-6239.00-001-911000	TSDS	270.56	N
			950542	26187	199-11-6239.00-001-911000	TEKS RESOURCES	386.25	N
			950542	26187	199-11-6239.00-001-911000	PRINCIPAL CONSORT	21.88	N
			950542	26187	199-11-6239.00-001-911000	504 PROGRAM	31.25	N
			950542	26187	199-11-6239.00-001-921000	ADVANCED ACADEMICS	424.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			950542	26187	199-11-6239.00-101-911000	DISCOVERY STREAMING	39.75	N
			950542	26187	199-11-6239.00-101-911000	PRINCIPAL CONSORT	21.87	N
			950542	26187	199-11-6239.00-101-911000	504 PROGRAM	31.25	N
			950542	26187	199-11-6239.00-101-911000	SAFE SCHOOL	131.25	N
			950542	26187	199-12-6239.00-999-911000	LIBRARIAN SERVICES	375.00	N
			950542	26187	199-13-6239.00-999-911000	CURR CONSULTANT	437.50	N
			950542	26187	199-31-6239.00-001-999000	COUNSELOR CONSORT	21.87	N
			950542	26187	199-31-6239.00-001-999000	SAFE SCHOOL	131.25	N
			950542	26187	199-31-6239.00-101-999000	COUNSELOR CONSORT	21.88	N
			950542	26187	199-53-6239.01-750-999000	TXEIS BUSINESS	1,155.06	N
			950542	26187	199-53-6239.01-750-999000	BUSINESS CONSORT	62.50	N
			950542	26187	199-53-6239.01-750-999000	TURNKEY BUSINESS MGMT	2,750.00	N
			950542	26187	199-53-6239.02-750-999000	TXEIS STUDENT	1,732.58	N
			950542	26187	199-53-6239.04-750-999000	WTTC	3,710.52	N
			950542	26187	211-11-6219.00-101-924000	TITLE 1 PART A	625.00	N
					Totals for Check 026168		13,006.22	
026169	01-09-2019	EMPIRE PAPER COMPA	950520	103296	240-35-6342.00-999-999000	CAFETERIA SUPPLIES	199.54	N
026170	01-09-2019	GANDYS DAIRIES LLC	950521	1198265	240-35-6341.00-999-999000	MILK	912.91	N
026171	01-09-2019	LAWRENCE FARM & RA	950525	CPISD	199-51-6319.03-999-999000	GRASS/FERTILIZER	755.15	N
026172	01-09-2019	SAMS CLUB	950530	0067 2778	199-23-6399.00-001-999000	B'DAY MEAL SUPPLIES	78.68	N
026173	01-09-2019	UNIFIRST HOLDINGS, IN	950531	362617	199-51-6249.00-999-999000	MAINTENANCE UNIFORMS	185.55	N
026174	01-09-2019	LAVONCE DONALDSON	950538	CHRIS/HASK V	199-36-6299.00-999-991000	CHRIS/HASK V OFFICIAL	170.00	N
026175	01-09-2019	HIGGINBOTHAM BROS	950523	80288	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	412.59	N
			950523	80288	199-51-6319.03-999-999000	MAINTENANCE SUPPLIES	171.71	N
					Totals for Check 026175		584.30	
026176	01-09-2019	WINDSTREAM CORPOR	950534	33438	199-51-6259.00-999-999000	TELEPHONE	715.49	N
026177	01-09-2019	LABATT FOOD SERVICE	950524	494356	240-35-6341.00-999-999000	GROCERIES	6,051.67	N
			950524	494356	240-35-6342.00-999-999000	CAFETERIA SUPPLIES	495.30	N
					Totals for Check 026177		6,546.97	
026178	01-09-2019	SOUTHWEST CONSORTI	950528	26162	199-41-6299.00-701-999000	STUDENT DRUG TEST	14.00	N
026179	01-09-2019	WALMART COMMUNITY/	950533	6608	199-11-6399.01-001-922000	CLASSROOM SUPPLIES	77.26	N
026180	01-09-2019	LOWE'S PAY AND SAVE I	950526	158520	199-23-6399.00-001-999000	6 WEEKS REWARDS	3.18	N
			950526	158520	199-41-6399.00-702-999000	BOARD SUPPLIES	44.47	N
					Totals for Check 026180		47.65	
026181	01-09-2019	US FOODS	950532	13910021	240-35-6249.00-999-999000	COMMODITIES	150.99	N
026182	01-09-2019	PF&E OIL CO, INC	950529	2600	199-11-6412.00-001-922000	FFA TRAVEL	37.00	N
			950529	2600	199-34-6311.01-999-999000	BUS ROUTE FUEL	1,306.03	N
			950529	2600	199-34-6399.00-999-999000	BUS SUPPLIES	137.89	N
			950529	2600	199-36-6411.00-999-991000	COACHING CLINIC	35.24	N
			950529	2600	199-36-6411.00-999-999000	NON ATH TRAVEL EMP	28.05	N
			950529	2600	199-36-6412.00-999-991000	ATHLETIC TRAVEL	898.92	N

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			950529	2600	199-36-6412.00-999-999000	UIL TRAVEL	50.86	N	
			Totals for Check 026182					2,493.99	
026183	01-09-2019	JEANNA GORDON	950536	CHRIS/HASK JV	199-36-6299.00-999-991000	CHRIS/HASK BB OFFICIAL	130.00	N	
026184	01-09-2019	SEAN DUNCAN	950539	CHRIS/HASK V	199-36-6299.00-999-991000	CHRIS/HASK V OFFICIAL	170.00	N	
026185	01-09-2019	XEROX CORPORATION	950535	6436	199-11-6269.00-001-911000	COPIER RENTAL	313.70	N	
			950535	8613	199-11-6269.00-001-911000	COPIER RENTAL	218.83	N	
			950535	6812	199-11-6269.00-101-911000	COPIER RENTAL	313.70	N	
			950535	8599	199-11-6269.00-101-911000	COPIER RENTAL	305.65	N	
			950535	8614	199-11-6399.00-101-923000	COPIER RENTAL	218.83	N	
			950535	8630	199-23-6269.00-001-999000	COPIER RENTAL	283.26	N	
			950535	8624	199-23-6269.00-101-999000	COPIER RENTAL	360.55	N	
			950535	8618	199-41-6269.00-701-999000	COPIER RENTAL	429.50	N	
			Totals for Check 026185					2,444.02	
026186	01-09-2019	MP2 ENERGY TEXAS LL	950543	1461204	199-51-6259.00-999-999000	ELECTRICITY	7,031.43	N	
026187	01-09-2019	GRACE COMBS	950537	CHRIS/HASK JV	199-36-6299.00-999-991000	CHRIS/HASK JV OFFICIAL	130.00	N	
026188	01-09-2019	HAWLEY I.S.D.	950522	UIL MEALS	199-36-6412.00-999-999000	UIL MEALS	282.00	N	
026189	01-09-2019	MAY H.S. PROJECT GRA	950527	ATHLETIC	199-36-6412.00-999-991000	ATHLETIC MEALS	383.50	N	
026190	01-14-2019	CALLAHAN COUNTY	950544	11,13,17,93 GMC	199-34-6249.00-999-999000	#11,13,17, 93 GMC GAGS	44.50	N	
026191	01-17-2019	COMANCHE SPECIAL SE	950551	FEB 2019	199-93-6492.00-001-923000	SP/ED COST SHARE FEB 2019	4,001.17	N	
			950551	FEB 2019	199-93-6492.00-101-923000	SP/ED COST SHARE FEB 2019	4,001.17	N	
			Totals for Check 026191					8,002.34	
026192	01-17-2019	TASB, INC	950572	556508	199-41-6219.00-701-999000	UPDATE #112	949.84	N	
026193	01-17-2019	SUCCESS AIR	950571	4424	199-51-6249.00-999-999000	DEOD SERVICE ELEM	46.20	N	
026194	01-17-2019	ODIES L. WRIGHT JR	950574	ROSCOE JH BB	199-36-6299.00-999-991000	ROSCOE JH BB OFFICIAL	135.00	N	
026195	01-17-2019	AGENGY 405 - TX DPS	950546	161054	199-41-6299.01-701-999000	CRIMINAL HISTORY	2.00	N	
026196	01-17-2019	LINGLEVILLE ISD	950563	JH BB	199-36-6499.08-999-991000	JH BB TOURNEY ENTRY	500.00	N	
026197	01-17-2019	SCHLOTZSKY'S DELI	950569	J. MORGAN	199-36-6412.00-999-991000	ATHLETIC MEALS	133.00	N	
026198	01-17-2019	DEBBIE MITCHELL	950565	REIMB OAP	199-36-6412.00-999-999000	REIMB OAP TRAVEL	81.69	N	
026199	01-17-2019	ANDY'S PEST TROOPER	950547	22883	199-51-6249.00-999-999000	MONTHLY PEST CONTROL	85.00	N	
026200	01-17-2019	CENTRAL TEXAS REFRI	950550	503/113/500	199-51-6249.00-999-999000	ICE MACHINE NOV-JAN	375.00	N	
			950550	14712	199-51-6249.00-999-999000	FREEZER REPAIRS	241.40	N	
			Totals for Check 026200					616.40	
026201	01-17-2019	GARY MOSES	950566	REIMB CERT	199-13-6499.02-001-911000	REIMB TEA CERT	78.00	N	
026202	01-17-2019	LPT SP LLC	950562	16130046	199-51-6259.00-999-999000	ELECTRICITY	28.49	N	
026203	01-17-2019	HUTTON AUTO REPAIR	950556	INSPECTIONS	199-34-6249.00-999-999000	INSPECTIONS	61.00	N	
026204	01-17-2019	RICHARD JAMES MAYO	950564	S'FORD JH BB	199-36-6299.00-999-991000	S'FORD JH BB OFFICIAL	135.00	N	

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026205	01-17-2019	KJ DESIGNS	950560	118	199-36-6399.08-999-991000	S'BALL WORKOUT SHIRTS	240.00	N
026206	01-17-2019	UNDERWOOD LAW FIRM	950573	325032	199-41-6211.00-701-999000	BYLAWS GYM LOAN	500.00	N
026207	01-17-2019	SCREEN ART GRAPHICS	950570	6089	199-36-6399.01-999-991000	BOYS BB SHIRTS	396.00	N
026208	01-17-2019	CURT ERNEST REISTER	950568	S'FORD JH BB	199-36-6299.00-999-991000	S'FORD JH BB OFFICIAL	135.00	N
026209	01-17-2019	COLTON B KENT	950559	ROSCOE JH BB	199-36-6299.00-999-991000	ROSCOE JH BB OFFICIAL	135.00	N
026210	01-17-2019	JACOB & MARTIN LLC	950557	11522	199-81-6629.00-999-999000	GYM/STORM #17291	8,925.25	N
026211	01-17-2019	JUSTICE CONSTRUCTIO	950558	APP #5	199-81-6629.00-999-999000	GYM/SAFE APP #5	295,025.82	N
026212	01-17-2019	BLACK ROCK TECHNOL	950549	27734	199-11-6399.10-001-911000	PROJECTORS	727.50	N
			950549	27734	199-11-6399.10-101-911000	PROJECTORS	727.50	N
Totals for Check 026212							1,455.00	
026213	01-17-2019	MELODY FAIRCLOTH	950555	HAWLEY JV BB	199-36-6299.00-999-991000	HAWLEY JV BB OFFICIAL	80.00	N
026214	01-17-2019	MARIO BARRETT	950548	T. TIPTON	199-36-6495.00-999-991000	TIPTON REGISTRATION	85.00	N
026215	01-17-2019	YANNICK DENSON	950552	HAWLEY V BB	199-36-6299.00-999-991000	HAWLEY V BB OFFICIAL	170.00	N
026216	01-17-2019	EDWARD ESCOBAR	950554	HAWLEY JV BB	199-36-6299.00-999-991000	HAWLEY JV BB OFFICIAL	80.00	N
026217	01-17-2019	MARIANNA KONRADI	950561	12.31.18	199-11-6399.00-101-923000	SP/ED STUDENT EYE EXAM	76.00	N
026218	01-17-2019	LANDON NICHOLS	950567	HAWLEY V BB	199-36-6299.00-999-991000	HAWLEY V BB OFFICIAL	170.00	N
026219	01-17-2019	DISA GLOBAL	950553	1398191	199-34-6219.00-999-999000	DRUG TESTING BUS DR	200.00	N
026220	01-17-2019	ATHLETIC SUPPLY, INC.	950575	168894	199-36-6399.10-999-991000	HELMETS/BATS	843.00	N
026221	01-17-2019	HUTTON AUTO REPAIR	950576	235157	199-34-6249.00-999-999000	#6 WATER PUMP	190.80	N
026222	01-17-2019	BROWNWOOD HIGH SC	950577	UIL MEET	199-36-6499.07-999-999000	UIL PRACTICE MEET ENTRY	358.00	N
026223	01-18-2019	CARD SERVICE CENTER	950580	915	199-11-6399.01-001-922000	PERKINS WASH/DRYER	976.00	N
			950580	114	199-11-6399.10-001-911000	TECHNOLOGY SUPPLIES	271.48	N
			950580	114	199-11-6399.10-101-911000	TECHNOLOGY SUPPLIES	271.47	N
			950580	725	199-23-6399.00-101-999000	ELEM MATERIALS	36.66	N
			950580	63	199-36-6399.07-999-999000	OAP/UIL SUPPLIES	484.30	N
			950580	114	199-36-6399.07-999-999000	OAP/UIL SUPPLIES	63.44	N
			950580	725	199-36-6399.07-999-999000	UIL/OAP SUPPLIES	164.99	N
			950580	113	199-36-6399.08-999-991000	SOFTBALL VIDEO	99.00	N
			950580	114	199-36-6412.00-999-991000	ATHLETIC TRAVEL	357.68	N
			950580	808	199-36-6412.00-999-991000	ATHLETIC TRAVEL	188.00	N
			950580	899	199-36-6412.00-999-991000	ATHLETIC TRAVEL	275.31	N
			950580	915	199-36-6412.00-999-991000	ATHLETIC TRAVEL	495.20	N
			950580	725	199-36-6412.00-999-999000	UIL TRAVEL	12.57	N
			950580	725	199-41-6399.00-702-999000	APPRECIATION SUPPLIES	23.00	N
			950580	725	199-41-6399.01-701-999000	BOARD MAILING	9.94	N
			950580	7	199-51-6319.02-999-999000	MAINTENANCE SUPPLIES	14.25	N
			950580	114	199-51-6319.02-999-999000	BULBS	162.00	N
Totals for Check 026223							3,905.29	

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026224	01-18-2019	ADVANTAGE OFFICE PR	950579	298681	199-23-6399.00-101-999000	OFFICE SUPPLIES	272.64	N
026225	01-24-2019	JESSE CARDOZA	950586	ROSCOE V BB	199-36-6299.00-999-991000	ROSCOE V BB OFFICIAL	170.00	N
026226	01-24-2019	ATSSB REGION 7	950584	REG AUDITIONS	199-36-6495.00-999-999000	REGION BAND AUDITIONS	45.00	N
026227	01-24-2019	COMANCHE SPECIAL SE	950587	679/679A/195	199-93-6492.00-001-923000	MEDICAID	757.45	N
026228	01-24-2019	WALMART COMMUNITY/	950598	0053 6608	199-11-6399.01-001-922000	FCS CLASS SUPPLIES	42.63	N
026229	01-24-2019	TEXAS A & M UNIVERSIT	950597	I103844	199-11-6399.00-001-922000	POULTRY MANUALS	300.00	N
026230	01-24-2019	JOSTEN'S INC	950591	723072	199-36-6399.13-999-991000	TRACK MEDALS	2,566.20	N
026231	01-24-2019	RICHARD HOLLOWAY	950590	ALBANY V BB	199-36-6299.00-999-991000	ALBANY V BB OFFICIAL	170.00	N
026232	01-24-2019	BRADLEY W EOFF	950589	ALBANY JH BB	199-36-6299.00-999-991000	ALBANY JH BB OFFICIAL	135.00	N
026233	01-24-2019	JON MYKAL ABILA	950582	ALBANY V BB	199-36-6299.00-999-991000	ALBANY V BB OFFICIAL	170.00	N
026234	01-24-2019	DALE ROBERTSON	950596	ALBANY JH BB	199-36-6299.00-999-991000	ALBANY JH BB OFFICIAL	135.00	N
026235	01-24-2019	ANTHONY'S AUTOMOTIV	950583	449300	199-34-6249.00-999-999000	BRAKE REPAIRS #7	280.00	N
026236	01-24-2019	BOB LINDLEY	950594	ROSCOE JV BB	199-36-6299.00-999-991000	ROSCOE JV BB OFFICIAL	130.00	N
026237	01-24-2019	MICHAEL MOSTAD	950595	ROSCOE JV BB	199-36-6299.00-999-991000	ROSCOE JV BB OFFICIAL	130.00	N
026238	01-24-2019	COLTON B KENT	950593	ALBANY JH BB	199-36-6299.00-999-991000	ALBANY JV BB OFFICIAL	130.00	N
026239	01-24-2019	JUSTICE CONSTRUCTIO	950592	APP #7	699-81-6629.00-999-999000	BAND HALL #7	9,314.75	N
026240	01-24-2019	JEANETTE BARRON	950585		199-23-6399.00-001-999000	REIMB B'DAY SUPPLIES	44.96	N
026241	01-24-2019	YANNICK DENSON	950588	ROSCOE V BB	199-36-6299.00-999-991000	ROSCOE V BB OFFICIAL	170.00	N
026242	01-24-2019	JIMMY WRIGHT	950599	ALBANY JV BB	199-36-6299.00-999-991000	ALBANY JV BB OFFICIAL	130.00	N
AC1	01-14-2019	TEACHER RETIREMENT	DEDCH		163-00-2153.00-022-900000	JAN WIRE PAYROLL DEDUCTION	12,420.88	N
			DEDCH		163-00-2153.00-026-900000	JAN WIRE PAYROLL DEDUCTION	2,976.00	N
			DEDCH		163-00-2153.00-028-900000	JAN WIRE PAYROLL DEDUCTION	5,779.00	N
			DEDCH		163-00-2153.00-102-900000	JAN WIRE PAYROLL DEDUCTION	10,789.00	N
					Totals for Check AC1		31,964.88	
CS01	01-18-2019	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-900000	JAN WIRE PAYROLL DEDUCTION	506.50	N
IRS01	01-18-2019	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-900000	JAN WIRE PAYROLL DEDUCTION	11,605.58	N
			DEDCH		163-00-2152.01-000-900000	JAN WIRE PAYROLL DEDUCTION	3,123.73	N
			DEDCH		163-00-2152.02-000-900000	JAN WIRE PAYROLL DEDUCTION	3,123.73	N
					Totals for Check IRS01		17,853.04	
TRS1	01-31-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-900000	JAN WIRE PAYROLL DEDUCTION	16,208.42	N
			DEDCH		163-00-2155.01-000-900000	JAN WIRE PAYROLL DEDUCTION	668.90	N
			DEDCH		163-00-2155.02-000-900000	JAN WIRE PAYROLL DEDUCTION	1,286.74	N
			DEDCH		163-00-2155.03-000-900000	JAN WIRE PAYROLL DEDUCTION	122.95	N
			DEDCH		163-00-2155.04-000-900000	JAN WIRE PAYROLL DEDUCTION	1,455.86	N
			DEDCH		163-00-2155.08-000-900000	JAN WIRE PAYROLL DEDUCTION	2,627.84	N
	02-05-2019	TEACHER RETIREMENT	DEDCH		163-00-2155.06-000-900000	FEB WIRE PAYROLL DEDUCTION	160.08	N
			DEDCH		163-00-2155.07-043-900000	FEB WIRE PAYROLL DEDUCTION	1,605.00	N
					Totals for Check TRS1		24,135.79	

