

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001203	12-29-2017	01713	TEACHER RETIREMEN		001203		D	TRS RET CONTR & INS	27,666.38	N
					199-00-2155.00-000-800000					
					001203		D	FED FUND CONT	1,902.53	N
					199-00-2155.01-000-800000					
					001203		D	STAT MIN	3,284.49	N
					199-00-2155.02-000-800000					
					001203		D	TRS 489 FED INS	349.75	N
					199-00-2155.03-000-800000					
					001203		D	RE TRS CARE CONT	2,485.11	N
					199-00-2155.04-000-800000					
					001203		D	NEW MEMBERS	73.24	N
					199-00-2155.05-000-800000					
					001203		D	PENSION SURCHG	1,403.97	N
					199-00-2155.06-000-800000					
					001203		D	TRS CARE SURCHG	1,070.00	N
					199-00-2155.07-000-800000					
					001203		D	NON OASDI	4,208.40	N
					199-00-2155.08-000-800000					
								Check 001203 Total:	42,443.87	
001204	12-31-2017	02251	Eligibility Tracking Calcul BUSINESS		001204		D	ACA Tracking	120.00	N
					199-41-6299.02-750-899000					
								Grand Total:	42,563.87	

End of Report