

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038863	12-15-2015		12430	APPLE STORE FOR ED	174-62-6399.00-999-699000	C .		73.00	N
					174-62-6399.00-999-699000	.		239.00	
					174-62-6399.00-999-699000	.		2,326.00	
							Check 038863 Total:	2,638.00	
038864	12-15-2015		00095	ARCHER CITY ISD	178-00-5749.00-000-600000	C		60.00	N
038865	12-15-2015		03963	AT&T	164-51-6259.00-999-699000	C		30.72	N
					178-51-6259.00-999-699000			30.72	
					199-51-6259.00-750-699000			30.72	
					775-51-6259.00-999-699000			226.78	
							Check 038865 Total:	318.94	
038866	12-15-2015		05071	AT&T	174-51-6259.04-999-699000	C .		646.12	N
038867	12-15-2015		00669	DARLA BAIN	284-13-6413.00-999-699000	C		700.00	N
038868	12-15-2015		00410	DIANE BALTHROP	196-62-6411.00-999-699000	C		268.91	N
038869	12-15-2015		06896	BARNES AND NOBLE B	102-13-6329.00-870-699000	C .		47.15	N
					226-13-6329.00-814-623000	.		43.12	
							Check 038869 Total:	90.27	
038870	12-15-2015		12872	MATT BARNES	425-11-6291.00-853-624000	C .		360.00	N
038871	12-15-2015		00643	MELANIE D BEISCH	284-13-6413.00-999-699000	C		700.00	N
038872	12-15-2015		12873	ANGEL BENAVIDES	425-11-6291.00-856-624000	C .		925.56	N
038873	12-15-2015		00885	BENCHMARK	164-62-6249.00-999-699000	C .		32.44	N
					752-53-6249.11-999-699000	.		5.07	
							Check 038873 Total:	37.51	
038874	12-15-2015		12889	BILLY G JACOBS &	178-13-6291.00-999-699000	C .		2,130.00	N
038875	12-15-2015		00172	BOWIE ISD	294-93-6493.01-924-601000	C	HEAD START OCTOBER	15,585.07	N
					294-93-6493.02-924-601000		HEAD START OCTOBER	1,364.93	
					294-93-6493.02-924-601000		HEAD START OCTOBER	915.00	
					294-93-6493.03-924-601000		HEAD START OCTOBER	2,438.17	
					294-93-6493.04-924-601000		HEAD START OCTOBER	290.00	
					294-93-6493.05-924-604000		HEAD START OCTOBER	200.00	
							Check 038875 Total:	20,793.17	
038876	12-15-2015		12694	KEITH BOWSHER	425-11-6291.00-856-624000	C .		617.04	N
038877	12-15-2015		12350	SABRINA BRADLEY	284-13-6413.00-999-699000	C		700.00	N
038878	12-15-2015		12883	POLLY BRYANT	220-13-6411.00-852-624000	C		56.96	N
					223-13-6411.00-999-624000			7.13	
					280-13-6411.00-999-624000			7.13	
							Check 038878 Total:	71.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038879	12-15-2015		00195	BURKBURNETT ISD	226-13-6499.01-812-623000	C		150.00	N
					294-93-6493.01-926-601000		HEAD START OCTOBER	21,900.73	
					294-93-6493.02-926-601000		HEAD START OCTOBER	1,392.82	
					294-93-6493.02-926-601000		HEAD START OCTOBER	542.05	
					294-93-6493.03-926-601000		HEAD START OCTOBER	1,084.22	
					294-93-6493.03-926-601000		HEAD START OCTOBER	6,595.84	
					294-93-6493.03-926-601000		HEAD START OCTOBER FIN	5,024.20	
					294-93-6493.04-926-601000		HEAD START OCTOBER	458.94	
					294-93-6493.04-926-601000		HEAD START OCTOBER	77.95	
					294-93-6493.05-926-604000		HEAD START OCTOBER	.71	
					294-93-6493.07-926-601000		HEAD START OCTOBER	37.34	
					350-13-6499.00-999-625000		.	925.80	
							Check 038879 Total:	38,190.60	
038880	12-15-2015		12610	BURLINGTON ENGLISH	183-11-6399.00-999-624000	C	.	4,800.00	N
038881	12-15-2015		01101	SUSAN BYERS	168-62-6411.00-999-699000	C		248.55	N
038882	12-15-2015		12703	BILLY CALDWELL	425-11-6291.00-853-624000	C	.	480.00	N
038883	12-15-2015		10037	CARRIE CANADA	195-11-6411.00-999-623000	C		103.83	N
038884	12-15-2015		12879	ERIC J. CARRELL	425-11-6291.00-856-624000	C	.	925.56	N
038885	12-15-2015		10395	ANGELINA CHAPA	184-13-6411.00-999-625000	C		53.67	N
					350-13-6411.00-999-625000			28.79	
							Check 038885 Total:	82.46	
038886	12-15-2015		10760	MICHAEL D CHAPMAN	331-62-6411.00-999-699353	C		362.00	N
038887	12-15-2015		09117	CHRISTAL VISION	226-13-6249.00-815-623000	C	.	150.00	N
038888	12-15-2015		00307	CIRCLE M BAKERY	294-13-6499.02-999-701000	C	.	59.40	N
038889	12-15-2015		11924	CITIBANK	102-62-6411.00-871-699000	C	.	495.70	N
					102-62-6411.00-871-699000		.	398.70	
					102-62-6411.00-871-699000		.	398.70	
					102-62-6411.00-871-699000		.	294.30	
					161-13-6411.00-999-699000		.	283.31	
					178-13-6499.02-999-699000		.	400.00	
					199-41-6411.00-701-699000		.	318.44	
	12-15-2015	0001996433	11924	CITIBANK	199-41-6499.02-999-699000	M		-.82	
	12-15-2015		11924	CITIBANK	294-13-6419.00-999-701000	C		450.00	
	12-15-2015	0001996433	11924	CITIBANK	426-13-6411.00-999-699000	M		-147.15	
							Check 038889 Total:	2,891.18	
038890	12-15-2015		05488	CITY OF WICHITA FALL	775-51-6499.00-999-699000	C		15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038891	12-15-2015		00448	CITY VIEW ISD	294-93-6493.02-929-601000	C	HEAD START OCTOBER	280.00	N
					294-93-6493.07-929-601000		HEAD START OCTOBER	502.13	
							Check 038891 Total:	782.13	
038892	12-15-2015		12700	WADE CLAY	425-11-6291.00-860-624000	C	.	452.32	N
038893	12-15-2015		11953	COMCELL	174-51-6259.01-999-699000	C	.	900.00	N
038894	12-15-2015		11105	COMPLETEBOOK & ME	226-13-6329.00-814-623000	C	.	143.78	N
					226-13-6399.00-815-623000		.	116.98	
					226-13-6399.00-815-623000		.	203.70	
					226-13-6399.00-821-623000		.	721.00	
					294-13-6329.00-999-701000		.	424.41	
							Check 038894 Total:	1,609.87	
038895	12-15-2015		00701	STEVEN COX	425-11-6291.00-851-624000	C	.	715.20	N
					425-11-6291.00-851-624000		.	447.00	
							Check 038895 Total:	1,162.20	
038896	12-15-2015		00391	DEBBIE CUMMINGS	181-62-6411.00-999-699000	C	.	333.37	N
					181-62-6499.02-999-699000		.	46.92	
							Check 038896 Total:	380.29	
038897	12-15-2015		12489	SHELLY CUNNINGHAM	427-13-6411.00-999-699000	C	.	344.07	N
038898	12-15-2015		12120	KENDRA DAVIS	284-13-6413.00-999-699000	C		700.00	N
038899	12-15-2015		09398	MENDY DAVIS	284-13-6413.00-999-699000	C		700.00	N
038900	12-15-2015		09625	JAMIE DILBECK	284-13-6413.00-999-699000	C		700.00	N
038901	12-15-2015		07588	CHERYL DODSON	284-13-6413.00-999-699000	C		700.00	N
038902	12-15-2015		05121	DOUBLE TREE HOTEL	187-13-6411.00-999-699000	C	.	140.61	N
038903	12-15-2015		12194	CYNTHIA DYES	284-13-6411.00-999-699000	C	.	133.42	N
038904	12-15-2015		10640	EAN HOLDINGS, LLC	168-62-6411.00-999-699000	C		76.78	N
					179-13-6411.00-999-699000		.	161.56	
					187-13-6411.00-999-699000		.	90.38	
					212-13-6411.00-999-624000		.	19.20	
					226-13-6411.00-814-623000		.	80.78	
					226-13-6411.00-814-623000		.	80.78	
					241-62-6411.00-999-699000		.	51.99	
					331-62-6411.00-999-699353		.	38.39	
					350-13-6411.00-999-625000		.	19.19	
					427-13-6411.00-999-699000		.	121.17	
							Check 038904 Total:	740.22	
038905	12-15-2015		11820	EXPRESS BOOKSELLE	284-13-6329.11-999-699000	C	.	137.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038906	12-15-2015		09305	FARMER BROS.CO	775-51-6499.02-999-699000	C		241.08	N
038907	12-15-2015		11187	LESLIE CUSICK FERNA	284-13-6413.00-999-699000	C		700.00	N
038908	12-15-2015		12704	KEVIN FLOYD	425-11-6291.00-853-624000	C		360.00	N
038909	12-15-2015		12903	RANDI R FRY	284-13-6413.00-999-699000	C		700.00	N
038910	12-15-2015		12878	ALEJANDRO GARCIA	425-11-6291.00-856-624000	C		1,028.40	N
038911	12-15-2015		12521	STEFFANIE GARCIA	286-13-6413.00-999-699000	C		500.00	N
038912	12-15-2015		00251	VIRGINIA GINNIE GAS	284-13-6413.00-999-699000	C		700.00	N
038913	12-15-2015		12292	GIBSON CONSULTING	429-13-6291.00-999-699000	C		12,462.00	N
038914	12-15-2015		00373	LAURA A GIBSON	286-13-6413.00-999-699000	C		500.00	N
038915	12-15-2015		08190	SCOTT GREENROYD	425-11-6291.00-851-624000 425-11-6291.00-851-624000	C		804.60 536.40	N
							Check 038915 Total:	1,341.00	
038916	12-15-2015		11986	CANDY GRIFFIN	284-13-6413.00-999-699000	C		700.00	N
038917	12-15-2015		12894	MARISA HAFLEY	427-13-6411.00-999-699000 427-13-6411.00-999-699000	C		141.55 374.77	N
							Check 038917 Total:	516.32	
038918	12-15-2015		12882	KRISTI HANKINS	289-13-6411.00-999-699000	C		168.09	N
038919	12-15-2015		07424	KATHY HARVEY	427-13-6499.02-999-699000	C		31.15	N
038920	12-15-2015		12079	JOANNE HAWKINS	286-13-6413.00-999-699000	C		500.00	N
038921	12-15-2015		09464	JANIS HEEBNER	223-13-6411.00-999-624000 280-13-6411.00-999-624000 381-13-6411.00-999-624000	C		22.21 22.21 177.70	N
							Check 038921 Total:	222.12	
038922	12-15-2015		00626	TAMMY HENDERSON	226-13-6411.00-815-623000 226-13-6411.00-815-623000	C		140.89 166.01	N
							Check 038922 Total:	306.90	
038923	12-15-2015		01365	HENRIETTA ISD	294-93-6493.01-937-601000 294-93-6493.03-937-601000 294-93-6493.07-937-601000	C	HEAD START OCTOBER HEAD START OCTOBER HEAD START OCTOBER	7,658.57 855.27 1,142.21	N
							Check 038923 Total:	9,656.05	
038924	12-15-2015		12904	JAIMIE HICKEY	284-13-6413.00-999-699000	C		700.00	N
038925	12-15-2015		10234	HOME DEPOT CREDIT	775-51-6399.00-999-699000	C		32.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038926	12-15-2015		11344	DIANE HUBBARD	286-13-6411.00-999-699000	C		23.10	N
038927	12-15-2015		00589	VON DELL HUGHES	294-13-6411.00-999-701000	C		122.03	N
038928	12-15-2015		12092	TONYA JOHNSON	286-13-6413.00-999-699000	C		500.00	N
038929	12-15-2015		00664	FERRAN KASPAR	284-13-6413.00-999-699000	C		700.00	N
038930	12-15-2015		10228	LA QUINTA INN/CONVE	226-13-6411.00-814-623000 226-13-6411.00-814-623000	C		307.80 307.80	N
							Check 038930 Total:	615.60	
038931	12-15-2015		01125	LAKESHORE LEARNIN	294-13-6399.00-999-701000	C		645.20	N
038932	12-15-2015		11192	SHERIDAN LAMP	284-13-6413.00-999-699000	C		700.00	N
038933	12-15-2015		12822	LEXI LAW	284-13-6413.00-999-699000	C		700.00	N
038934	12-15-2015		11132	TIFFANY LEE	223-11-6411.00-999-624000 280-11-6411.00-999-624000 381-13-6411.00-999-624000	C		9.51 9.51 76.10	N
							Check 038934 Total:	95.12	
038935	12-15-2015		12263	JONI LEMLEY	102-13-6411.00-870-699000	C		122.83	N
038936	12-15-2015		12712	LOUIS LITTLE	425-11-6291.00-855-624000	C		600.00	N
038937	12-15-2015		12874	LUBBOCK CHAPTER IE	425-11-6291.00-857-624000	C		1,998.93	N
038938	12-15-2015		12705	MARCUS LUNDEGREE	425-11-6291.00-853-624000	C		360.00	N
038939	12-15-2015		01555	TRICIA MARSH	226-13-6411.00-814-623000 226-13-6411.00-815-623000	C		314.49 220.45	N
							Check 038939 Total:	534.94	
038940	12-15-2015		12890	LAURA MCDONALD	429-13-6411.00-999-699000	C		244.41	N
038941	12-15-2015		12706	ROBERT MELTON	425-11-6291.00-853-624000	C		120.00	N
038942	12-15-2015		12693	JOHN MILLER	425-11-6291.00-856-624000	C		345.94	N
038943	12-15-2015		11806	JESSICA MITCHELL	284-13-6413.00-999-699000	C		700.00	N
038944	12-15-2015		01653	MONARCH BANQUETS	194-13-6499.02-999-699000 294-13-6499.02-999-701000	C		149.25 127.50	N
							Check 038944 Total:	276.75	
038945	12-15-2015		12710	MARK MONTEMAYOR	425-11-6291.00-854-624000	C		360.00	N
038946	12-15-2015		12708	MICHAEL MONTOYA	425-11-6291.00-854-624000	C		360.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038947	12-15-2015		12898	DONNA MOORE	241-62-6411.00-999-699000	C		35.69	N
038948	12-15-2015		11259	GLENDA MOORE	286-13-6413.00-999-699000	C		500.00	N
038949	12-15-2015		09378	KELLI A MORRIS	284-13-6413.00-999-699000	C		700.00	N
038950	12-15-2015		09562	MORRISON SUPPLY C	775-51-6249.00-999-699000	C		16.89	N
038951	12-15-2015		12843	MSB	775-51-6411.00-999-699000	C		4.95	N
038952	12-15-2015		11880	JENNIFER NADER	284-13-6413.00-999-699000	C		700.00	N
038953	12-15-2015		11377	NATIONAL BENEFIT SE	770-62-6499.00-999-699000	C		16.20	N
038954	12-15-2015		12303	TRAVIS NEVILLE	241-62-6411.00-999-699000	C		226.46	N
038955	12-15-2015		11560	JOSHUA NIELSEN	284-13-6413.00-999-699000	C		700.00	N
038956	12-15-2015		11345	CHERYL NIX	284-13-6413.00-999-699000	C		700.00	N
038957	12-15-2015		12460	WILLIAM PAT PAGE	187-13-6411.00-999-699000	C		34.82	N
038958	12-15-2015		01122	PARKAIR TRAVEL	426-13-6411.00-999-699000	C		309.20	N
038959	12-15-2015		09368	WES PIERCE	199-41-6411.00-701-699000	C		32.33	N
038960	12-15-2015		03663	CHRISTINE PIRKLE	199-41-6411.00-701-699000	C		43.52	N
038961	12-15-2015		12448	PROGRESSIVE WASTE	775-51-6259.02-999-699000	C		71.95	N
038962	12-15-2015		00358	RITA REEDER	226-13-6411.00-812-623000	C		56.37	N
					226-13-6411.00-814-623000			170.14	
					226-13-6411.00-814-623000			72.35	
							Check 038962 Total:	298.86	
038963	12-15-2015		00661	REGION 13 ESC	187-13-6239.05-999-699000	C		78,375.50	N
038964	12-15-2015		01586	REGION 4 ESC	163-00-5749.00-000-600000	C		60.00	N
038965	12-15-2015		07354	RESERVE ACCOUNT	752-53-6399.00-999-699000	C		2,000.00	N
038966	12-15-2015		11718	RIOT CREATIVE IMAGI	294-13-6329.00-999-601000	C		208.80	N
038967	12-15-2015		12699	KEVIN RODGERS	425-11-6291.00-860-624000	C		339.24	N
038968	12-15-2015		12865	AMY ROGERS	226-13-6411.00-814-623000	C		62.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038969	12-15-2015		12711	GILBERT SALAZAR	425-11-6291.00-854-624000	C		600.00	N
038970	12-15-2015		01720	SAMS CLUB	178-13-6399.00-999-699000 178-13-6499.02-999-699000 199-41-6499.02-999-699000	C		42.64 96.27 112.93	N
Check 038970 Total:								251.84	
038971	12-15-2015		06119	BRAD SCATES	425-11-6291.00-851-624000	C		715.20	N
038972	12-15-2015		11848	VERINOVA, LLC	226-13-6329.00-815-623000	C		273.20	N
038973	12-15-2015		12851	BARBARA L SNAPP	286-13-6413.00-999-699000	C		500.00	N
038974	12-15-2015		12227	SPARKLETTS & SIERR	775-51-6499.02-999-699000	C		92.75	N
038975	12-15-2015		05791	STAPLES ADVANTAGE	419-13-6399.00-999-699000	C		36.20	N
038976	12-15-2015		10385	BARBARA A. STEERE	284-13-6413.00-999-699000	C		700.00	N
038977	12-15-2015		12709	BRIAN STING	425-11-6291.00-854-624000	C		600.00	N
038978	12-15-2015		09304	TAGT	179-13-6411.00-999-699000	C		460.00	N
038979	12-15-2015		00596	TASB	171-62-6495.00-999-699000	C		800.00	N
038980	12-15-2015		06588	LISA J TAYLOR	179-13-6411.00-999-699000	C		683.00	N
038981	12-15-2015		09958	CINDY TEICHMAN	212-13-6411.00-999-624000	C		7.90	N
038982	12-15-2015		10184	TEXAS DEPT OF PUBLI	102-41-6499.00-701-699000	C		6.00	N
038983	12-15-2015		12500	THE EDUCATIONAL OU	226-13-6399.00-815-623000 226-13-6399.00-815-623000 294-13-6399.00-999-601000	C		4,470.00 254.82 99.98	N
Check 038983 Total:								4,824.80	
038984	12-15-2015		00069	PAULA TILKER	102-13-6411.00-870-699000	C		509.15	N
038985	12-15-2015		10063	TRC	284-13-6419.00-999-699000	C		300.00	N
038986	12-15-2015		12847	TRINITY AIR CONDITIO	775-51-6249.00-999-699000 775-51-6249.00-999-699000	C		151.00 82.00	N
Check 038986 Total:								233.00	
038987	12-15-2015		09120	TSNAP	171-62-6495.00-999-699000	C		25.00	N
038988	12-15-2015		07916	CHRISTONIA TUCKER	286-13-6413.00-999-699000	C		500.00	N
038989	12-15-2015		06832	ULTIMATE OFFICE	199-41-6399.00-701-699000	C		614.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038990	12-15-2015		10180	UNIFIRST HOLDING, IN	775-51-6249.00-999-699000	C		72.25	N
					775-51-6249.00-999-699000			72.25	
Check 038990 Total:								144.50	
038991	12-15-2015		09937	KRISTI VEITENHEIMER	167-62-6411.00-999-699000	C		65.66	N
038992	12-15-2015		00612	VERIZON WIRELESS	102-51-6259.05-870-699000	C		113.97	N
					164-51-6259.05-999-699000			128.88	
					167-51-6259.05-999-699000			151.96	
					171-51-6259.05-999-699000			24.45	
					172-51-6259.05-999-699000			37.99	
					174-51-6259.05-999-699000			182.35	
					198-51-6259.05-999-699000			150.06	
					199-51-6259.05-701-699000			75.98	
					212-51-6259.05-999-624000			37.99	
					226-51-6259.05-814-623000			75.98	
					241-51-6259.05-999-699000			91.89	
					294-51-6259.05-999-701000			37.99	
					427-51-6259.05-999-699000			75.98	
					775-51-6259.05-999-699000			111.77	
Check 038992 Total:								1,297.24	
038993	12-15-2015		00453	VERNON ISD	350-13-6499.00-999-625000	C		2,297.40	N
038994	12-15-2015		10352	VERSACOR	775-51-6249.00-999-699000	C		79.00	N
038995	12-15-2015		12701	HECTOR VILLA	425-11-6291.00-860-624000	C		508.86	N
038996	12-15-2015		01289	WALMART	226-13-6399.00-815-623000	C		21.35	N
					226-13-6399.00-815-623000			610.30	
					226-13-6399.00-815-623000			41.25	
					226-13-6399.00-815-623000			23.68	
Check 038996 Total:								696.58	
038997	12-15-2015		05192	WALSH,GALLEGOS,TR	226-13-6399.00-814-623000	C		65.00	N
					226-13-6411.00-814-623000			350.00	
Check 038997 Total:								415.00	
038998	12-15-2015		12635	AUTUMN WEBER	284-13-6413.00-999-699000	C		700.00	N
038999	12-15-2015		11007	MICKI WESLEY	102-62-6411.00-871-699000	C		332.98	N
039000	12-15-2015		00361	WICHITA FALLS ISD	226-13-6499.01-812-623000	C		110.00	N
039001	12-15-2015		10223	RODNEY WILSON	286-13-6413.00-999-699000	C		500.00	N
039002	12-15-2015		12707	LUCY WOELER	425-11-6291.00-853-624000	C		480.00	N
039003	12-15-2015		12902	WINDI WOMACK	284-13-6413.00-999-699000	C		700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039004	12-15-2015		01056	XEROX CORPORATION	220-13-6249.00-850-624000	C .		17.94	N
					223-13-6249.00-999-624000	.		17.93	
					280-13-6249.00-999-624000	.		17.93	
					381-13-6249.00-999-624000	.		17.93	
					752-53-6249.06-999-699000	.		314.64	
					752-53-6249.08-999-699000	.		519.34	
					752-53-6249.09-999-699000	.		238.53	
					752-53-6269.04-999-699000	.		255.40	
					752-53-6269.06-999-699000	.		883.53	
					752-53-6269.07-999-699000	.		255.38	
					752-53-6269.08-999-699000	.		2,453.85	
					752-53-6269.09-999-699000	.		319.88	
							Check 039004 Total:	5,312.28	
039005	12-15-2015		00525	KAREN YELL	294-32-6411.00-999-701000	C		249.33	N
039006	12-15-2015		12702	ELIJIO ZAPATA	425-11-6291.00-860-624000	C .		56.54	N
121501	12-10-2015		00015	TEACHER RETIREMEN	863-00-2153.00-020-600000	D	DEC 2015 TRS ACTIVE CARE	38,114.00	N
	12-18-2015		00015	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	DEC 2015 TRS PYMT	30,021.19	
					863-00-2155.01-000-600000		DEC 2015 TRS PYMT	217.20	
					863-00-2155.03-000-600000		DEC 2015 TRS PYMT	31.93	
					863-00-2155.04-000-600000		DEC 2015 TRS PYMT	2,103.39	
					863-00-2155.05-000-600000		DEC 2015 TRS PYMT	317.85	
					863-00-2155.08-000-600000		DEC 2015 TRS PYMT	5,736.53	
							Check 121501 Total:	76,542.09	
121502	12-18-2015		00024	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	DEC 2015 PAYROLL TAXES	43,916.70	N
					863-00-2152.01-000-600000		DEC 2015 PAYROLL TAXES	5,613.79	
					863-00-2152.02-000-600000		DEC 2015 PAYROLL TAXES	5,613.79	
							Check 121502 Total:	55,144.28	
122015	12-01-2015		00596	TASB	770-00-1411.00-000-600000	D	WORKER'S COMP COVERAG	641.75	N
	12-14-2015		06794	CLAIMS ADMINISTRATI	755-00-2110.00-000-600000	D	WORKERS COMP	3.00	
					755-00-2110.00-000-600000		WORKERS COMP	7.00	
					755-00-2110.00-000-600000		WORKERS COMP	8.00	
					755-00-2110.00-000-600000		WORKERS COMP	1.00	
					755-00-2110.00-000-600000		WORKERS COMP	3.00	
							Check 122015 Total:	663.75	
							Grand Totals:	374,903.34	

End of Report