

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113959	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113960	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113961	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113962	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113964	01-08-2016		01-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	24.29	N
					16.16	N
					24.29	N
					6.27	N
					14.91	N
				Check 113964 Total:	85.92	
113965	01-08-2016		01-07-2016	OSCAR DEAN WYATT HIGH SCHOOL	300.00	N
113966	01-08-2016		01-07-2016	RANK ONE SPORT	700.00	N
113973	01-08-2016		01-07-2016	WALMART COMMUNITY	92.76	N
113975	01-08-2016		01-06-2016	XEROX CORPORATION	316.46	N
113976	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113977	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113978	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113979	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113980	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113981	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
114062	01-15-2016		01-14-2016	ABILENE ISD	411.37	N
114068	01-15-2016		01-13-2016	ALERT SERVICES, INC.	369.40	N
					140.00	N
				Check 114068 Total:	509.40	
114071	01-15-2016		01-15-2016	ROBERT BRIAN ANDERSON	125.00	N
114072	01-15-2016		01-14-2016	DESMOND L. ANDERSON, SR.	55.00	N
114075	01-15-2016		01-15-2016	DREW BARFIELD	110.00	N
114076	01-15-2016		01-13-2016	DAVID J. BARNSHAW	110.00	N
114080	01-15-2016		01-13-2016	DALE BENSON	110.00	N
114081	01-15-2016		01-13-2016	BIRDVILLE HIGH SCHOOL	150.00	N
114083	01-15-2016		01-14-2016	BOSWELL ATHLETICS-TRACK	400.00	N
114085	01-15-2016		01-13-2016	BRAZOS LOGO SHOP, LLC	360.00	N
114091	01-15-2016		01-13-2016	BYRON NELSON TENNIS BOOSTER CLUB	175.00	N
114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	102.96	N
114106	01-15-2016		01-14-2016	DALLAS COUNTY SCHOOLS	7,023.33	N
114107	01-15-2016		01-13-2016	MARK EDWARD DAVIS	110.00	N
114110	01-15-2016		01-14-2016	DENTON GUYER HIGH SCHOOL	200.00	N
114111	01-15-2016		01-14-2016	MICHAEL SCOTT DIERKE	165.00	N
114115	01-15-2016		01-14-2016	EAGLE MOUNTAIN-SAGINAW ISD	865.92	N
114123	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114124	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114125	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114126	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114127	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114128	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N

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114131	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114132	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114133	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114134	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114135	* 01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
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114137	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	200.00	N
114139	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114140	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114141	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114142	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114143	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114144	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114145	* 01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
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114149	01-15-2016		01-13-2016	RODNEY L. FRANKLIN	110.00	N
			01-14-2016		110.00	N
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114150	01-15-2016		01-13-2016	FRISCO ISD NATATORIUM	72.00	N
114151	01-15-2016		01-15-2016	STEVEN FURLOUGH	110.00	N
114156	01-15-2016		01-14-2016	AARON GOMEZ	110.00	N
114157	01-15-2016		01-14-2016	GPHS BASEBALL BOOSTER CLUB	200.00	N
114159	01-15-2016		01-13-2016	GRANBURY PIRATE TENNIS BOOSTER CLUB	150.00	N
114160	01-15-2016		01-13-2016	LAWRENCE C. GREEN	110.00	N
			01-14-2016		110.00	N
Check 114160 Total:					220.00	
114162	01-15-2016		01-15-2016	LAMONT HALL	55.00	N
114163	01-15-2016		01-14-2016	SCOTT HARMAN	110.00	N
114164	01-15-2016		01-14-2016	SHANNON HART	70.00	N
114174	01-15-2016		01-14-2016	RICKY JACKSON	110.00	N
114175	* 01-15-2016		01-13-2016	FREDERICK JAMES	55.00	N
	*		01-14-2016		95.00	N
	*		01-29-2016		-55.00	N
	*				-95.00	N
Check 114175 Total:					.00	
114182	01-15-2016		01-15-2016	MARK KARPEL	220.00	N
114187	01-15-2016		01-14-2016	BRANDON D. KNOX	110.00	N
					125.00	N
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114197	01-15-2016		01-15-2016	DUSTIN MARTEN	110.00	N
114200	01-15-2016		01-14-2016	DARYLRION D. MAY	110.00	N
114203	01-15-2016		01-15-2016	DWIGHT MILLER	110.00	N
114204	01-15-2016		01-13-2016	JOE MOORE	110.00	N
114208	01-15-2016		01-14-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
114212	01-15-2016		01-14-2016	RICHARD NEELY	110.00	N
114215	01-15-2016		01-14-2016	NORTHWEST HIGH SCHOOL	400.00	N
114219	01-15-2016		01-13-2016	TIMOTHY WAYNE OLSON	110.00	N
114220	01-15-2016		01-14-2016	BOBBY ONEY	110.00	N
114229	01-15-2016		01-14-2016	CHARLES ROBERT PRILL	50.00	N
114230	01-15-2016		01-14-2016	CHARLES ERNEST PRILL, JR.	50.00	N
114232	01-15-2016		01-13-2016	PROFESSIONAL TURF PRODUCTS, LP	418.20	N
114233	01-15-2016		01-14-2016	PROJECT CELEBRATION 2016	2,500.00	N
114238	01-15-2016		01-15-2016	RANDY QUINTANA	70.00	N
					110.00	N
				Check 114238 Total:	180.00	
114252	01-15-2016		01-14-2016	STEVE RUTLEDGE	50.00	N
114253	01-15-2016		01-14-2016	SAGINAW HIGH SCHOOL	150.00	N
114254	01-15-2016		01-13-2016	DENNIS SALLIS	110.00	N
			01-14-2016		110.00	N
				Check 114254 Total:	220.00	
114256	01-15-2016		01-15-2016	LAWRENCE SANDOVAL	95.00	N
114257	01-15-2016		01-13-2016	DERRICK D SANSOM	110.00	N
			01-14-2016		110.00	N
				Check 114257 Total:	220.00	
114260	01-15-2016		01-14-2016	ARNOLD SHIELDS	110.00	N
114264	01-15-2016		01-15-2016	AL SMITH	110.00	N
114265	01-15-2016		01-14-2016	JOSEPH A. SMITH	110.00	N
114266	01-15-2016		01-13-2016	MAURICE SMITH	110.00	N
114267	01-15-2016		01-14-2016	THE SOCCER CORNER	1,934.87	N
					3,488.63	N
					450.00	N
					591.50	N
					64.00	N
					132.00	N
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114268	01-15-2016		01-13-2016	SOUTH HILLS TENNIS	150.00	N
114269	01-15-2016		01-13-2016	SOUTH HILLS TENNIS	125.00	N
114273	01-15-2016		01-15-2016	KEVIN STARNES	110.00	N
114274	01-15-2016		01-13-2016	STEPHENSON CUSTOM CASE CO	2,498.00	N
114275	01-15-2016		01-14-2016	BILLY J. STICE	50.00	N
114278	01-15-2016		01-13-2016	TABC	60.00	N
			01-14-2016		60.00	N
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114282	01-15-2016		01-13-2016	LUTHER TATUM	110.00	N

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114283	01-15-2016		01-13-2016	RODNEY TATUM	110.00	N
114284	01-15-2016		01-13-2016	TEAMLIN SPORTING GOODS	67.67	N
					328.00	N
					4,325.00	N
					2,527.24	N
			01-14-2016		729.50	N
				Check 114284 Total:	7,977.41	
114287	01-15-2016		01-13-2016	TEXAS GIRLS' COACHES ASSOC.	120.00	N
114288	01-15-2016		01-13-2016	JOHN R THOMAS JR	110.00	N
			01-14-2016		110.00	N
				Check 114288 Total:	220.00	
114289	01-15-2016		01-15-2016	VONZELL THOMAS	110.00	N
					110.00	N
				Check 114289 Total:	220.00	
114290	01-15-2016		01-14-2016	CHRISTOPHER L THOMPSON	95.00	N
114291	01-15-2016		01-14-2016	DARRYL THOMPSON	110.00	N
114295	01-15-2016		01-15-2016	ALLEN TOLLEY	110.00	N
					110.00	N
				Check 114295 Total:	220.00	
114298	01-15-2016		01-14-2016	TURF AND SOIL MANAGEMENT	1,250.00	N
114307	01-15-2016		01-13-2016	STEPHEN WALDEN	110.00	N
114310	01-15-2016		01-14-2016	WESTERN HILLS BOOSTER CLUB	200.00	N
114312	01-15-2016		01-15-2016	DAMON WILLIAMS	110.00	N
114313	01-15-2016		01-14-2016	LATRESSIA WILMER	70.00	N
114314	01-15-2016		01-14-2016	TYLER WILSON	95.00	N
114316	01-15-2016		01-15-2016	GARY WRIGHT	110.00	N
114317	01-15-2016		01-14-2016	JORDAN ZACHMAN	110.00	N
114324	* 01-25-2016		01-25-2016	GREATAMERICA FINANCIAL SVCS. CORP.	192.56	N
	*		01-29-2016		-192.56	N
				Check 114324 Total:	.00	
114325	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	180.00	N
					30.01	N
					26.35	N
					26.00	N
					566.42	N
					900.00	N
			01-22-2016		189.63	N
				Check 114325 Total:	1,918.41	
				Fund 184 / 6 Total	51,121.14	

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011516	01-15-2016		01-12-2016	INTERNAL REVENUE SERVICE	192,414.60	N
					29,876.37	N
					29,876.37	N
				Check 011516 Total:	252,167.34	
011616	01-16-2016		01-15-2016	INTERNAL REVENUE SERVICE	7.28	N
					7.28	N
				Check 011616 Total:	14.56	
012016	01-15-2016		01-13-2016	OFFICE OF THE ATTORNEY GENERAL	3,718.00	N
012816	01-28-2016		01-25-2016	TEACHER RETIREMENT SYSTEM	96,561.50	N
					26,952.00	N
					74,626.00	N
					1,805.50	N
					169,185.44	N
					3,185.05	N
					28,041.80	N
					468.41	N
					11,853.87	N
					59.41	N
					795.46	N
					1,169.00	N
					1,943.15	N
					26,034.28	N
				Check 012816 Total:	442,680.87	
113954	01-08-2016		01-07-2016	AT&T LONG DISTANCE	4,085.33	N
113955	01-08-2016		01-07-2016	AT&T MOBILITY	1,749.30	N
113956	01-08-2016		01-07-2016	CITY OF ALEDO	872.69	N
					247.18	N
					57.15	N
					165.74	N
					1,013.77	N
					437.22	N
					437.22	N
					269.87	N
					1,065.82	N
					309.43	N
					194.36	N
					2,607.13	N
					525.97	N
					1,803.58	N
					369.65	N
					741.80	N
					2,802.25	N
					285.60	N
					97.87	N
					644.11	N
					438.82	N
					247.18	N
					247.18	N
				Check 113956 Total:	15,881.59	
113957	01-08-2016		01-07-2016	CITY OF WILLOW PARK	1,266.89	N
					374.86	N
				Check 113957 Total:	1,641.75	

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113958	01-08-2016		01-07-2016	DIRECT ENERGY BUSINESS	54,451.96	N
					2,073.37	N
					7,686.09	N
				Check 113958 Total:	64,211.42	
113963	01-08-2016		01-07-2016	NAVIANCE, INC	9,729.90	N
113964	01-08-2016		01-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	12.38	N
					12.38	N
					12.38	N
					12.79	N
				Check 113964 Total:	49.93	
113967	01-08-2016		01-07-2016	REPUBLIC SERVICES	7,221.76	N
113968	01-08-2016		01-08-2016	TCEA	299.00	N
113970	01-08-2016		01-07-2016	TEXAS GAS SERVICE	201.74	N
					132.71	N
					471.31	N
					555.69	N
					161.26	N
					295.54	N
					1,282.98	N
					1,340.57	N
					2,059.03	N
					645.65	N
					4,213.83	N
					156.54	N
					3,916.31	N
					218.09	N
				Check 113970 Total:	15,651.25	
113971	01-08-2016		01-08-2016	TxTAG	9.52	N
113972	01-08-2016		01-07-2016	VISA-COMPASS BANK	330.32	N
					106.70	N
				Check 113972 Total:	437.02	
113973	01-08-2016		01-07-2016	WALMART COMMUNITY	139.06	N
					68.58	N
					62.04	N
					435.35	N
				Check 113973 Total:	705.03	
113975	01-08-2016		01-06-2016	XEROX CORPORATION	493.18	N
					473.36	N
					2,088.11	N
					2,654.40	N
					758.37	N
					698.69	N
					1,145.09	N
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					1,360.65	N
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					156.40	N
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					424.31	N
					873.03	N
					678.37	N
					1,234.13	N
					513.86	N
					1,037.60	N
					1,448.31	N
					665.01	N
					773.19	N
					986.77	N
					746.70	N
				Check 113975 Total:	29,292.91	
113982	01-15-2016		01-15-2016	A.T.P.E.	376.50	N
113983	01-15-2016		01-15-2016	ALEDO EDUCATION FOUNDATION	10.00	N
113984	01-15-2016		01-15-2016	ALEDO ISD GENERAL OPERATING FUND	1,964.46	N
					6,440.03	N
				Check 113984 Total:	8,404.49	
113985	01-15-2016		01-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
113986	01-15-2016		01-15-2016	ECAP, LTD.	350.00	N
113987	01-15-2016		01-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113988	01-15-2016		01-15-2016	FCSTAT	25.00	N
113989	01-15-2016		01-15-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					495.00	N
					685.10	N
					443.00	N
					4,500.01	N
					1,015.92	N
					135.05	N
					11,544.13	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 113989 Total:	27,098.66	
113990	01-15-2016		01-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113991	01-15-2016		01-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				Check 113991 Total:	11,316.38	
113992	01-15-2016		01-15-2016	HSA BANK	10,661.29	N
113993	01-15-2016		01-15-2016	NATIONAL LIFE GROUP	475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,700.00	N
					1,370.00	N
					1,500.00	N
					775.00	N
					250.00	N
					24,780.11	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,175.00	N
					1,630.00	N
				Check 113994 Total:	35,706.11	
113995	01-15-2016		01-15-2016	NLG (NATIONAL LIFE GROUP)	2,575.81	N
113996	01-15-2016		01-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
113997	01-15-2016		01-15-2016	TEXAS AFT	24.16	N
113998	01-15-2016		01-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113999	01-15-2016		01-15-2016	TEXAS TEACHERS	800.00	N
114000	01-15-2016		01-15-2016	TEXAS TOMORROW FUND	101.00	N
114001	01-15-2016		01-15-2016	TSTA	343.70	N
114002	01-15-2016		01-15-2016	UNITED EDUCATORS ASSOCIATION	3,218.86	N
114003	01-15-2016		01-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
114004	01-15-2016		01-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
114063	01-15-2016		01-14-2016	ANGELA MARIE ADAIR	84.00	N
114064	01-15-2016		01-13-2016	NICOLE ELIZABETH ADKINS	144.00	N
114065	01-15-2016		01-13-2016	AIRBRUSH IMAGES., INC	2,505.00	N
114066	01-15-2016		01-14-2016	ALEDO DRYWALL AND ACOUSTICS	400.00	N
					2,500.00	N
				Check 114066 Total:	2,900.00	
114067	01-15-2016		01-13-2016	ALEDO GRAFIX	160.00	N
114069	01-15-2016		01-14-2016	KATHY ALLEN	108.00	N
114070	01-15-2016		01-14-2016	BURT ANDERSON	15.00	N
114073	01-15-2016		01-13-2016	ASEL ART SUPPLY	2,563.34	N
			01-14-2016		106.29	N
				Check 114073 Total:	2,669.63	
114074	01-15-2016		01-14-2016	AT&T MOBILITY	1,626.72	N
114077	01-15-2016		01-14-2016	ANTONIO BARRIENTOS	15.00	N
114078	01-15-2016		01-13-2016	SEAN BASS	2,000.00	N
114079	01-15-2016		01-13-2016	BENNETT'S OFFICE SUPPLY	117.61	N
114084	01-15-2016		01-14-2016	BRACKETT & ELLIS, PC	325.00	N
					350.00	N
					176.28	N
				Check 114084 Total:	851.28	
114086	01-15-2016		01-14-2016	UNIVERSAL MELODY SERVICES, LLC	280.00	N
114087	01-15-2016		01-14-2016	MARIA M BROWN	15.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114088	01-15-2016		01-13-2016	REBECCA BUCHANAN	108.00	N
114089	01-15-2016		01-13-2016	BURTON TROPHY	65.95	N
114090	01-15-2016		01-14-2016	LEE BRACKEN BUSH	3,575.11	N
114092	01-15-2016		01-13-2016	SARAH CAMPBELL	108.00	N
114093	01-15-2016		01-13-2016	COUGHLAN COMPANIES, INC	995.00	N
114094	01-15-2016		01-14-2016	CAROLINA BIOLOGICAL SUPPLY CO.	2,108.30	N
114095	01-15-2016		01-13-2016	CARRIER SALES & DISTRIBUTION	42.89	N
					45.98	N
					86.40	N
					3,926.86	N
					3.76	N
					789.86	N
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114096	01-15-2016		01-14-2016	CATHOLIC CHARITIES	110.00	N
114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	625.00	N
					80.73	N
					292.20	N
			01-14-2016		164.00	N
					4,920.00	N
					16,008.44	N
		BNL9401	12-21-2015		-142.04	N
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114099	01-15-2016		01-13-2016	CHAPPELL SUPPLY OF TEXAS LP	75.24	N
114100	01-15-2016		01-13-2016	DR. DEREK CITY	72.00	N
					112.00	N
			01-14-2016		108.00	N
					21.00	N
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114101	01-15-2016		01-13-2016	COMMUNITY NEWS	29.00	N
			01-14-2016		145.00	N
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114102	01-15-2016		01-13-2016	CONSTRUCTIVE PLAYTHINGS	598.95	N
114104	01-15-2016		01-13-2016	CREATIVE COSTUMING & DESIGNS, INC	250.00	N
114105	01-15-2016		01-13-2016	EMMA LOUISE CYROCKI	144.00	N
114106	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	300.00	N
					190.00	N
					307.33	N
					328.67	N
					412.67	N
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114109	01-15-2016		01-13-2016	DELL, INC.	290.00	N
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114114	01-15-2016		01-13-2016	E-CLIPS LETTER JACKETS	65.00	N
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
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					25.00	N
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					200.00	N
					1,660.00	N
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114118	01-15-2016		01-13-2016	ELLIOTT ELECTRIC SUPPLY	56.18	N
					143.00	N
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114119	01-15-2016		01-13-2016	ENVIROMATIC SYSTEMS	240.00	N
114120	01-15-2016		01-13-2016	ESPED.COM, INC.	315.60	N
					35.56	N
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114121	01-15-2016		01-13-2016	KATHERINE EVETTS	144.00	N
114122	01-15-2016		01-14-2016	FAULK COMPANY	83,461.83	N
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114138	01-15-2016		01-13-2016	FIRST FINANCIAL BANK	168.00	N
114147	01-15-2016		01-13-2016	HILL FLORA	72.00	N
114148	01-15-2016		01-13-2016	FOLLETT SCHOOL SOLUTIONS, INC	54.78	N
					70.31	N
					59.88	N
					302.97	N
					230.01	N
					65.83	N
					32.05	N
					75.88	N
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114152	01-15-2016		01-14-2016	FELIPE GARCIA	15.00	N
114153	01-15-2016		01-13-2016	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
114154	01-15-2016		01-14-2016	MATTHEW GIBSON	100.00	N
					75.00	N
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114155	01-15-2016		01-13-2016	GODLEY HIGH SCHOOL	317.00	N
114158	01-15-2016		01-13-2016	GRAINGER	294.24	N
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114161	01-15-2016		01-14-2016	GT DISTRIBUTORS, INC.	425.03	N
114165	01-15-2016		01-14-2016	JEFFREY HARTSELL	30.00	N
114166	01-15-2016		01-14-2016	HEAR TO HELP	418.75	N
114167	01-15-2016		01-13-2016	HERFF JONES, INC	522.97	N
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114169	01-15-2016		01-13-2016	HIGGINBOTHAM & ASSOCIATES	189.75	N
114170	01-15-2016		01-13-2016	ASHLEY HILL	144.00	N
114171	01-15-2016		01-13-2016	TRISHA HUFFMAN	108.00	N
114172	01-15-2016		01-14-2016	CALEB HUNTER	345.00	N
114176	01-15-2016		01-14-2016	JASON'S DELI	293.70	N
114177	01-15-2016		01-14-2016	JD PALATINE, LLC	13.30	N
114178	01-15-2016		01-13-2016	JOHN BUTLER COMPANY	10,212.50	N
					134.24	N
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114179	01-15-2016		01-13-2016	JOHNNY PAUL'S MUSIC SHOP	8,404.40	N
114180	01-15-2016		01-14-2016	JEFFREY ALLAN JOHNSON	60.00	N
114181	01-15-2016		01-13-2016	JW PEPPER & SON, INC.	863.49	N
					669.00	N
					26.95	N
					1.80	N
					232.99	N
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114183	01-15-2016		01-13-2016	SCOTT KESSEL	108.00	N
114184	01-15-2016		01-13-2016	KIRK & RICHARDSON P.C.	19,985.00	N
114185	01-15-2016		01-13-2016	JENNIFER KIRKPATRICK	108.00	N
114186	01-15-2016		01-13-2016	CARLY KISOR	108.00	N
114190	01-15-2016		01-13-2016	LAKESHORE LEARNING MATERIALS	298.93	N
114191	01-15-2016		01-14-2016	LAMAR UNIVERSITY	2,765.00	N
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114192	01-15-2016		01-13-2016	LAW ENFORCEMENT SYSTEMS, INC.	64.00	N
114194	01-15-2016		01-14-2016	NATIONAL STAFF DEVELOPMENT COUNCIL	242.00	N
114195	01-15-2016		01-14-2016	MARK'S PLUMBING	330.41	N
114199	01-15-2016		01-13-2016	MATTHEW'S OFFICE CITY	70.00	N
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					202.95	N
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114201	01-15-2016		01-14-2016	PAIGE NICOLE McCARTHY	72.00	N
114202	01-15-2016		01-14-2016	LYNN MCKINNEY	108.00	N
114205	01-15-2016		01-13-2016	MOVIE LICENSING USA	470.00	N
			01-14-2016		442.00	N
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114206	01-15-2016		01-13-2016	MR. JIM'S PIZZA-WILLOW PARK	37.25	N
114207	01-15-2016		01-14-2016	MSB CONSULTING GROUP, LLC	670.79	N
114211	01-15-2016		01-13-2016	NATIONAL EDUCATORS LAW INSTITUTE	240.00	N
114213	01-15-2016		01-13-2016	NETSYNC NETWORK SOLUTIONS	216.00	N
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114214	01-15-2016		01-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	21.57	N
114217	01-15-2016		01-13-2016	OFFICE DEPOT, INC.	17.63	N
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114218	01-15-2016		01-14-2016	JASON OLIVER	80.00	N
114221	01-15-2016		01-14-2016	OTIS ELEVATOR COMPANY	2,574.60	N
114222	01-15-2016		01-13-2016	PEARSON ASSESSMENTS	537.60	N
			01-14-2016		1,569.75	N
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114223	01-15-2016		01-14-2016	PENDER'S MUSIC COMPANY	233.00	N
114224	01-15-2016		01-13-2016	KAREN PETERSON	72.00	N
114226	01-15-2016		01-13-2016	PITNEY BOWES, INC.	255.99	N
114227	01-15-2016		01-14-2016	POCKET NURSE ENTERPRISES, INC	93.75	N
114228	01-15-2016		01-13-2016	PRESSMAN PRINTING, INC.	804.38	N
114231	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	137.20	N
					232.58	N
					145.68	N
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114234	01-15-2016		01-14-2016	PSAT/NMSQT	9,810.00	N
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114235	01-15-2016		01-13-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	468.72	N
114236	01-15-2016		01-14-2016	PURCHASE POWER	784.13	N
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114237	01-15-2016	0000243423	12-08-2015	QUILL CORPORATION	-25.00	N
		0000246222	12-09-2015		-32.63	N
		0000249298	12-11-2015		-32.63	N
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114240	01-15-2016		01-14-2016	SAMUEL R RANGEL	15.00	N

* Indicates voided check

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114241	01-15-2016		01-13-2016	READY REFRESH by NESTLE	214.39	N
114242	01-15-2016		01-13-2016	REALLY GOOD STUFF, INC.	32.87	N
114243	01-15-2016		01-13-2016	RED THE UNIFORM TAILOR	185.90	N
114244	01-15-2016		01-13-2016	SARA REED	144.00	N
114245	01-15-2016		01-14-2016	RENAISSANCE LEARNING, INC.	1,318.25	N
114246	01-15-2016		01-13-2016	JAMIE RIES	108.00	N
114247	01-15-2016		01-13-2016	BOBBY RIGUES	149.00	N
114248	01-15-2016		01-13-2016	APRIL RILEY	144.00	N
114249	01-15-2016		01-13-2016	HOUGHTON MIFFLIN	269.96	N
114250	01-15-2016		01-13-2016	RONNIE WALTERS LAWN CARE, LLC	540.00	N
			01-14-2016		720.00	N
					270.00	N
					90.00	N
					450.00	N
				Check 114250 Total:	2,070.00	
114251	01-15-2016		01-13-2016	JULIA RUCKER	144.00	N
114255	01-15-2016		01-14-2016	SAND TRAP SERVICE COMPANY, INC.	390.00	N
					300.00	N
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114258	01-15-2016		01-13-2016	SCANTRON CORPORATION	1,041.78	N
					278.76	N
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114259	01-15-2016		01-13-2016	SCHOOL NURSE SUPPLY, INC.	432.31	N
114262	01-15-2016		01-13-2016	SIEMENS INDUSTRY, INC.	9,640.00	N
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114263	01-15-2016	0000751893	01-08-2016	SIMMS LUMBER COMPANY	-19.99	N
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114267	01-15-2016		01-14-2016	THE SOCCER CORNER	8,129.75	N
114270	01-15-2016		01-13-2016	SOUTHWEST BINDING & LAMINATING	167.76	N
114271	01-15-2016		01-13-2016	SPIRIT MONKEY	40.00	N
					160.00	N
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114272	01-15-2016		01-14-2016	ANGELA ST VALENTINE	15.00	N
114276	01-15-2016		01-13-2016	SUMMIT INTEGRATION SYSTEMS	78.85	N
114279	01-15-2016		01-14-2016	TAEA-TX ART ED ASSOC.	630.00	N
114280	01-15-2016		01-13-2016	TASA	45.00	N
114281	01-15-2016		01-14-2016	TASB, INC.	30.72	N
114285	01-15-2016		01-13-2016	TEXAS ASCD	20.00	N
114286	01-15-2016		01-13-2016	TEXAS COUNSELING ASSOCIATION	150.00	N
114292	01-15-2016		01-14-2016	MICHAEL THOMPSON	15.00	N

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114293	01-15-2016		01-14-2016	TMEA	60.00	N
114294	01-15-2016		01-13-2016	TMEA REGION VII BAND DIVISION	1,772.50	N
114296	01-15-2016		01-13-2016	TOTAL FILTRATION SERVICES, INC.	1,358.43	N
114297	01-15-2016		01-13-2016	TRANE COMMERCIAL SYSTEMS	999.82	N
114299	01-15-2016		01-13-2016	TUXEDO CONNECT, LLC	1,099.60	N
			01-14-2016		474.60	N
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114300	01-15-2016		01-13-2016	TWISTED H, INC	360.00	N
114301	01-15-2016		01-14-2016	TxTAG	13.98	N
					9.12	N
					9.33	N
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114302	01-15-2016		01-14-2016	TODD ALAN UKENA	20.00	N
114303	01-15-2016	0073138946	12-16-2015	ULINE, INC	-56.00	N
			01-13-2016		67.69	N
				Check 114303 Total:	11.69	
114304	01-15-2016		01-14-2016	UPPER TRINITY GROUNDWATER	1,937.20	N
114305	01-15-2016		01-14-2016	UPS	90.40	N
					95.20	N
				Check 114305 Total:	185.60	
114306	01-15-2016		01-14-2016	VLK ARCHITECTS	875.00	N
114308	01-15-2016		01-14-2016	WALSH, GALLEGOS, TREVINO	137.50	N
					110.00	N
					186.50	N
					186.50	N
				Check 114308 Total:	620.50	
114311	01-15-2016		01-13-2016	WESTERN PSYCHOLOGICAL SERVICES	198.00	N
114318	01-16-2016		01-16-2016	NLG (NATIONAL LIFE GROUP)	37.64	N
114319	01-25-2016		01-22-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	5.00	N
114320	01-25-2016		01-21-2016	MASTERCARD-JP MORGAN CHASE BANK	18.60	N
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					549.95	N
					29.99	N
				Check 114320 Total:	922.94	
114322	01-25-2016		01-25-2016	PATTI FAULKNER	108.00	N
114324	* 01-25-2016		01-25-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,141.04	N
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* Indicates voided check

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114325	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	132.81	N
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					94.37	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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114326	01-25-2016		01-25-2016	BROOKS MOORE	395.42	N
114327	01-25-2016		01-22-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.11	N
						4.33
						9.97
					Check 114327 Total:	22.41
114328	01-25-2016		01-22-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,937.49	N
114329	01-25-2016		01-22-2016	TxTAG	5.23	N
						3.40
					Check 114329 Total:	8.63
114330	01-25-2016		01-22-2016	UIL REGION VII MUSIC	410.00	N
114331	01-25-2016		01-25-2016	UPS	337.92	N
						103.02
					Check 114331 Total:	440.94
114332	01-25-2016		01-25-2016	WALMART COMMUNITY	52.92	N
						209.95
					Check 114332 Total:	262.87
114333	01-27-2016		01-27-2016	MELISSA ISD	245.00	N
114334	01-27-2016		01-27-2016	SHANNON REYNOLDS	1.50	N
						70.50
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114335	01-27-2016		01-27-2016	DEBORAH THORNTON	63.00	N
						45.00
					Check 114335 Total:	108.00
					Fund 199 / 6 Total	1,270,706.86

* Indicates voided check

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113968	01-08-2016		01-08-2016	TCEA	299.00	N
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				Check 113968 Total:	598.00	
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	250.00	N
					1,000.00	N
					400.00	N
				Check 114116 Total:	1,650.00	
114173	01-15-2016		01-15-2016	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
				Fund 211 / 6 Total	2,678.00	

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From To
Sort Order: Fund/Check Number
Fund: 224 / 6 IDEA-B FORMULA

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114108	01-15-2016		01-14-2016	DENISE DELGADO	1,000.00	N
114117	01-15-2016		01-14-2016	ADRIAN EDWARDS	1,691.00	N
114209	01-15-2016		01-14-2016	MUSIC THERAPY SERVICES	3,780.00	N
114277	01-15-2016		01-14-2016	SUPERIOR PEDIATRIC CARE	9,040.00	N
114309	01-15-2016		01-14-2016	CHERYL WEST	2,100.00	N
				Fund 224 / 6 Total	17,611.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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		0208062391			-29.60	N
			01-13-2016		81.50	N
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					192.40	N
					103.60	N
					196.65	N
					51.80	N
					171.30	N
					162.80	N
					74.00	N
				Check 114082 Total:	1,327.51	
114112	01-15-2016		01-13-2016	DR PEPPER	135.00	N
114188	01-15-2016		01-13-2016	KURZ & COMPANY	203.92	N
					51.08	N
					73.78	N
					111.20	N
					39.25	N
					56.15	N
					53.48	N
					30.58	N
				Check 114188 Total:	619.44	
114189	01-15-2016		01-13-2016	LABATT FOOD SERVICE	229.00	N
					125.20	N
					4,675.03	N
					6.25	N
					185.12	N
					1,805.18	N
					166.96	N
					3,039.02	N
					340.58	N
					2,880.06	N
					252.16	N
					1,890.14	N
					164.12	N
					1,240.45	N
					1,320.82	N
					201.10	N
					284.36	N
					1,050.47	N
				Check 114189 Total:	19,856.02	
114198	01-15-2016		01-13-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	120.20	N
					198.12	N
					232.28	N
					81.60	N
					279.92	N
				Check 114198 Total:	912.12	

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114216	01-15-2016		01-14-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
114225	01-15-2016		01-14-2016	SHERRY PETTY	10.00	N
114239	01-15-2016		01-13-2016	R. CRAIG STEPHENS	459.10	N
					160.80	N
					242.10	N
					251.90	N
					269.00	N
					143.15	N
					329.00	N
					373.35	N
				Check 114239 Total:	2,228.40	
114261	01-15-2016		01-15-2016	JULIE SHORES	54.35	N
114323	01-25-2016		01-25-2016	GCS SERVICE, INC.	68.91	N
				Fund 240 / 6 Total	26,076.75	

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113972	01-08-2016	0000179323 0000286786	12-04-2015	VISA-COMPASS BANK	-19.32	N
					-18.85	N
				Check 113972 Total:	-38.17	
113974	01-08-2016		01-07-2016	WEATHERFORD ISD-CTE DEPT.	6,000.00	N
114103	01-15-2016		01-14-2016	CPR SAVERS & FIRST AID SUPPLY	917.30	N
114332	01-25-2016		01-25-2016	WALMART COMMUNITY	131.78	N
				Fund 244 / 6 Total	7,010.91	

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113968	01-08-2016		01-08-2016	TCEA	299.00	N
					299.00	N
				Check 113968 Total:	598.00	
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	1,595.00	N
					65.00	N
					50.00	N
					150.00	N
					100.00	N
					65.00	N
					200.00	N
					50.00	N
				Check 114116 Total:	2,275.00	
114193	01-15-2016		01-13-2016	THE LEARNING CENTER OF NORTH TEXAS	125.00	N
114210	01-15-2016		01-13-2016	NAESP	404.00	N
114321	01-25-2016		01-25-2016	DALLAS COUNTY SCHOOLS	25.00	N
				Fund 255 / 6 Total	3,427.00	

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114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	750.00	N
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					1,365.00	N
					585.00	N
					390.00	N
				Check 114116 Total:	2,440.00	
				Fund 263 / 6 Total	3,190.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023743	01-08-2016		01-08-2016	FIRST FINANCIAL BANK	335.00	N
023744	01-08-2016		01-07-2016	VISA-COMPASS BANK	100.11	N
023745	01-08-2016		01-07-2016	WALMART COMMUNITY	541.32	N
					127.81	N
					62.18	N
					168.21	N
					200.72	N
					300.00	N
					71.25	N
					1,268.70	N
					272.16	N
					190.24	N
					97.71	N
				Check 023745 Total:	3,300.30	
023748	01-14-2016		01-14-2016	AMERICAN HEART ASSOCIATION	140.00	N
					290.00	N
					40.00	N
				Check 023748 Total:	470.00	
023749	01-15-2016		01-13-2016	ALEDO GRAFIX	270.00	N
023750	01-15-2016		01-13-2016	APPLE, INC.	1,195.00	N
					1,655.00	N
					1,181.00	N
					511.00	N
				Check 023750 Total:	4,542.00	
023751	01-15-2016		01-13-2016	AUTUMN FALLS	40.50	N
			01-14-2016		63.00	N
				Check 023751 Total:	103.50	
023752	01-15-2016		01-13-2016	KENDALL SARAH CARROLL	144.00	N
023753	01-15-2016		01-14-2016	CASA MANANA THEATRE	1,252.50	N
023754	01-15-2016		01-13-2016	CHICK FIL A BENBROOK	111.00	N
023755	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	310.00	N
					314.00	N
				Check 023755 Total:	624.00	
023756	01-15-2016		01-13-2016	EPIC SPORTS	339.80	N
023757	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	235.04	N
023758	01-15-2016		01-14-2016	FITNESS FINDERS	278.53	N
023759	01-15-2016		01-14-2016	GOPHER SPORTS	17.95	N
023760	01-15-2016		01-13-2016	GREENE'S FLORIST	50.00	N
023761	01-15-2016		01-13-2016	HAHN ENTERPRISES	562.02	N
023762	01-15-2016		01-14-2016	CHASE LAMPLEY	55.00	N
023763	01-15-2016		01-13-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	122.00	N
023764	01-15-2016		01-13-2016	MR. JIM'S PIZZA-WILLOW PARK	175.00	N
023765	01-15-2016		01-13-2016	THE PLAYWELL GROUP	2,310.15	N
023766	01-15-2016		01-13-2016	POSITIVE PROMOTIONS, INC.	339.73	N
023767	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	105.00	N
023768	01-15-2016		01-14-2016	QUILL CORPORATION	15.19	N
					55.99	N
				Check 023768 Total:	71.18	

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023769	01-15-2016		01-13-2016	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 023769 Total:	189.00	
023770	01-15-2016		01-13-2016	READY REFRESH by NESTLE	128.46	N
023771	01-15-2016		01-13-2016	SPIRIT MONKEY	120.00	N
					240.00	N
				Check 023771 Total:	360.00	
023772	01-15-2016		01-14-2016	TASC DISTRICT 3	44.00	N
023773	01-15-2016		01-14-2016	TMEA	80.00	N
023774	01-15-2016		01-14-2016	WALSWORTH PUBLISHING COMPANY	582.00	N
023775	01-15-2016		01-13-2016	YEP! PRODUCTIONS	788.00	N
023798	01-25-2016		01-21-2016	MASTERCARD-JP MORGAN CHASE BANK	42.00	N
					8.88	N
					8.94	N
					15.50	N
					39.08	N
					8.00	N
					32.23	N
					4.00	N
					4.00	N
					4.58	N
					4.27	N
					4.00	N
					8.00	N
					59.97	N
			01-22-2016		179.13	N
				Check 023798 Total:	422.58	
023799	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	834.00	N
					493.00	N
					109.50	N
					450.00	N
					391.30	N
					228.00	N
					1,911.60	N
					209.33	N
					118.68	N
					41.07	N
					8.58	N
					120.00	N
					468.40	N
					20.00	N
					767.89	N
					30.00	N
					125.00	N
					125.00	N
					50.00	N
					75.00	N
					50.00	N
					100.00	N
					602.00	N
					503.54	N
				Check 023799 Total:	7,831.89	

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023800	01-25-2016		01-25-2016	WALMART COMMUNITY	71.10	N
					99.91	N
					19.60	N
					113.14	N
					137.81	N
					124.18	N
					109.84	N
					59.33	N
					88.85	N
				Check 023800 Total:	823.76	
				Fund 461 / 6 Total	27,163.50	

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114315	01-15-2016		01-13-2016	WORTH LEARNING, INC	3,852.00	N

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001005	01-15-2016		01-12-2016	BRACKETT & ELLIS, PC	1,443.00	N
001006	01-15-2016		01-12-2016	RUSH BUS CENTER	21,912.48	N
					290,720.00	N
					835,173.00	N
				Check 001006 Total:	1,147,805.48	
001007	01-15-2016		01-12-2016	TEAGUE, NALL AND PERKINS, INC	3,800.00	N
001008	01-15-2016		01-14-2016	VLK ARCHITECTS	87.69	N
001009	01-21-2016		01-21-2016	CITY OF ALEDO	17,641.72	N
				Fund 615 / 6 Total	1,170,777.89	

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113969	01-08-2016		01-06-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	528.48	N

* Indicates voided check

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114098	01-15-2016		01-14-2016	MICHAEL D VESTAL	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001049	01-20-2016		01-20-2016	LAURA ANDRINGA	250.00	N
001050	01-20-2016		01-20-2016	LEE BISHOP	250.00	N
001051	01-20-2016		01-20-2016	PHILLIS BUNCH	250.00	N
001052	01-20-2016		01-20-2016	DANA MARIE BURKE	250.00	N
001053	01-20-2016		01-20-2016	GREGORY HICKS	250.00	N
001054	01-20-2016		01-20-2016	PAIGE NICOLE McCARTHY	250.00	N
001055	01-20-2016		01-20-2016	MICHAEL DAVID PINKERTON	250.00	N
001056	01-20-2016		01-20-2016	STEVEN REVES	250.00	N
001057	01-20-2016		01-20-2016	JOE PHILLIP ROQUEMORE	250.00	N
001058	01-20-2016		01-20-2016	DANIEL SHEDD	250.00	N
Fund 818 / 6 Total					2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023746	01-08-2016		01-08-2016	FIRST FINANCIAL BANK	300.00	N
023747	01-08-2016		01-07-2016	WALMART COMMUNITY	134.04	N
					53.28	N
					104.66	N
					139.35	N
					130.02	N
					272.66	N
				Check 023747 Total:	834.01	
023776	01-15-2016		01-13-2016	ALEDO GRAFIX	588.00	N
023777	01-15-2016		01-13-2016	BALFOUR-FORT WORTH	65.00	N
			01-14-2016		72.00	N
				Check 023777 Total:	137.00	
023778	01-15-2016		01-14-2016	CAMP FIRE USA	60.00	N
023779	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	80.00	N
					175.33	N
				Check 023779 Total:	255.33	
023780	01-15-2016		01-13-2016	FULL COMPASS SYSTEMS, LTD	1,559.20	N
					374.41	N
			01-14-2016		236.03	N
				Check 023780 Total:	2,169.64	
023781	01-15-2016		01-13-2016	JW PEPPER & SON, INC.	129.66	N
023782	01-15-2016		01-13-2016	MAGIC, ETC.	151.55	N
023783	01-15-2016		01-14-2016	MARCUS GOLF BOOSTER CLUB	450.00	N
023784	01-15-2016		01-13-2016	ORIENTAL TRADING COMPANY, INC.	106.40	N
023785	01-15-2016		01-13-2016	PEP WEAR, LLC	658.00	N
023786	01-15-2016		01-13-2016	PITSCO EDUCATION	77.70	N
023787	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	116.00	N
023788	01-15-2016		01-13-2016	THE SOCCER CORNER	1,188.00	N
023789	01-15-2016		01-14-2016	TASC DISTRICT 3	1,876.00	N
023790	01-15-2016		01-14-2016	TASC DISTRICT 3	2,280.00	N
023791	01-15-2016		01-14-2016	TASC DISTRICT 3	2,220.00	N
023792	01-15-2016		01-14-2016	TASC DISTRICT 3	1,800.00	N
023793	01-15-2016		01-14-2016	TEAM GO FIGURE	331.46	N
023794	01-15-2016		01-13-2016	TEAMLINER SPORTING GOODS	2,315.00	N
					113.00	N
					218.33	N
					665.00	N
					196.40	N
					591.76	N
				Check 023794 Total:	4,099.49	
023795	01-15-2016		01-14-2016	TROPHY ARTS, INC.	47.30	N
023796	01-15-2016		01-13-2016	UTA-OFFICE OF ACCOUNTING	300.00	N
023797	01-15-2016		01-13-2016	YEP! PRODUCTIONS	494.00	N
023802	01-25-2016		01-22-2016	HOSA, INC	175.00	N
023803	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	109.19	N
					990.77	N
					641.73	N
					326.02	N
					200.00	N
					116.10	N
					648.55	N

* Indicates voided check

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					448.76	N
					727.82	N
					323.45	N
					200.00	N
					318.50	N
					1,188.35	N
					85.50	N
					71.50	N
			01-22-2016		413.25	N
					348.44	N
					419.40	N
			01-25-2016		262.50	N
		DISC DANCE	12-14-2015		-61.60	N
			12-15-2015		-75.21	N
		MOVIE TAV	12-11-2015		-68.35	N
				Check 023803 Total:	7,634.67	
023804	01-25-2016		01-22-2016	SAN ANTONIO LIVESTOCK EXPO, INCI	114.00	N
023805	01-25-2016		01-25-2016	WALMART COMMUNITY	60.36	N
					149.86	N
					124.58	N
					34.16	N
					65.13	N
				Check 023805 Total:	434.09	
				Fund 865 / 6 Total	29,027.30	
				Grand Totals	2,620,670.83	

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