

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011815	* 11-18-2015		11-18-2015	United States Treasury	16,300.39	N
	*				-16,300.39	N
				Check 011815 Total:	.00	
012206	11-20-2015		11-20-2015	American Public Life Ins. Co	150.75	N
					256.05	N
					131.85	N
					210.70	N
				Check 012206 Total:	749.35	
012207	11-20-2015		11-20-2015	A T P E	1,018.58	N
012208	11-20-2015		11-20-2015	Texas CSDU	600.00	N
012209	11-20-2015		11-20-2015	Citizen's National Bank	550.00	N
012210	11-20-2015		11-20-2015	Cooperative Teachers Credit Union	3,133.67	N
012211	11-20-2015		11-20-2015	Ameritas Life Insurance Corp	8,640.80	N
012212	11-20-2015		11-20-2015	National Plan Admin-Payroll	26,681.00	N
012213	11-20-2015		11-20-2015	NTA Life Business Services Group	2,979.21	N
012214	11-20-2015		11-20-2015	TX Classroom Teachers Assoc	93.00	N
012215	11-20-2015		11-20-2015	Texas AFT/Professional Ed Group	514.82	N
012216	11-20-2015		11-20-2015	TX Guaranteed Student Loan Corp.	580.69	N
012217	11-20-2015		11-20-2015	Texas State Teachers Assoc.	49.20	N
012218	11-20-2015		11-20-2015	Jem Resource Partners (VOL)	100.00	N
012219	11-20-2015		11-20-2015	LegalShield	728.25	N
012220	11-20-2015		11-20-2015	Texas Guaranteed Tuition Plan	135.00	N
012221	11-20-2015		11-20-2015	JEM Resource Partners	1,173.34	N
012222	11-20-2015		11-20-2015	Standing Chapter 13 Trustee	1,040.00	N
012223	11-20-2015		11-20-2015	Baybridge Administrators	1,039.53	N
012224	11-20-2015		11-20-2015	East Texas Food Bank	15.00	N
012225	11-20-2015		11-20-2015	National Benefit Services	815.00	N
					3,755.89	N
				Check 012225 Total:	4,570.89	
012226	11-20-2015		11-20-2015	US Department of Education	477.91	N
012227	11-20-2015		11-20-2015	The Hartford Life Ins Co	3,678.29	N
012228	11-20-2015		11-20-2015	The Hartford Life Ins Co	1,182.30	N
					3,471.80	N
					580.70	N
				Check 012228 Total:	5,234.80	
012229	11-20-2015		11-20-2015	Texas Teachers Alt.Certification	400.00	N
012230	11-20-2015		11-20-2015	AFLAC	1,060.86	N
012231	11-20-2015		11-20-2015	HM Life Insurance Company	1,251.53	N
039373	11-02-2015		11-02-2015	Karin Davis	24.00	N
039374	11-02-2015		11-02-2015	Princeton ISD	210.00	N
039375	11-17-2015		11-03-2015	AACA Parts & Supply	327.12	N
					1,765.99	N
			11-05-2015		1,261.17	N
				Check 039375 Total:	3,354.28	
039376	11-17-2015		11-16-2015	Clint Adams	52.28	N
039377	11-17-2015		11-16-2015	Bobby Gerald Dixon	112.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039378	11-17-2015		11-12-2015	Scotty R. Allen	107.80	N
039379	11-17-2015		11-04-2015	American Express	90.00	N
					40.00	N
				Check 039379 Total:	130.00	
039380	11-17-2015		11-16-2015	AT&T Long Distance	15.70	N
039381	11-17-2015		11-03-2015	Automatic Propane Gas & Supply	18.90	N
039382	11-17-2015		11-05-2015	Brenda Baquet	141.47	N
039383	11-17-2015		11-04-2015	Baxter Sales	229.44	N
					693.60	N
					3,455.53	N
					4,281.34	N
					3,302.38	N
					4,475.69	N
					6,123.42	N
			11-12-2015		21,349.75	N
				Check 039383 Total:	43,911.15	
039384	11-17-2015		11-16-2015	John K. Bernard	112.37	N
039385	11-17-2015		11-12-2015	B.H. Daves Appliance Inc.	639.99	N
039386	11-17-2015		11-12-2015	Russell Bishop	132.52	N
039387	11-17-2015		11-16-2015	Bocal Majority Bassoon Camp	300.00	N
039388	11-17-2015		11-12-2015	Nathan Bounds	101.76	N
039389	11-17-2015		11-04-2015	Megan Boyd	2.40	N
039390	11-17-2015		11-16-2015	Kerry Bullard	62.40	N
039391	11-17-2015		11-09-2015	Career Cruising	645.00	N
039392	11-17-2015		11-11-2015	Carolina Biological Supply	1,415.41	N
					142.53	N
				Check 039392 Total:	1,557.94	
039393	11-17-2015		11-16-2015	Lonnie Carroll	50.00	N
					50.00	N
					50.00	N
				Check 039393 Total:	150.00	
039394	11-17-2015		11-05-2015	Cooper Carter	131.84	N
039395	11-17-2015		11-16-2015	Katie Carter	110.48	N
039396	11-17-2015		11-03-2015	CDW Government, Inc.	744.12	N
			11-12-2015		246.72	N
					192.51	N
					496.99	N
			11-16-2015		2,772.00	N
				Check 039396 Total:	4,452.34	
039397	11-17-2015		11-05-2015	Center Point Energy	1,080.57	N
039398	11-17-2015		11-16-2015	Claims Administrative Service	7,988.85	N
039399	11-17-2015		11-16-2015	Colorado Boxed Beef	121.83	N
					58.24	N
					81.20	N
					81.20	N
					399.42	N
				Check 039399 Total:	741.89	
039400	11-17-2015		11-04-2015	Complete Business Systems	150.00	N
			11-11-2015		70.00	N
					70.00	N
					140.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 039400 Total:	430.00
039401	11-17-2015		11-06-2015	Kristi Cornelius	273.60	N
					172.80	N
					271.68	N
					19.20	N
					54.72	N
					Check 039401 Total:	792.00
039402	11-17-2015		11-05-2015	Candace Craig	84.01	N
039403	11-17-2015		11-17-2015	Crime Record Services	40.00	N
039404	11-17-2015		11-12-2015	Crossroad Communications, Inc	215.00	N
039405	11-17-2015		11-05-2015	Jackie Culverhouse	108.64	N
039406	11-17-2015		11-05-2015	Ann Daniell	21.08	N
039407	11-17-2015		11-16-2015	William D. Davis	50.00	N
039408	11-17-2015		11-03-2015	Delaney Educational Enterprise	1,429.02	N
			11-04-2015		1,529.18	N
					Check 039408 Total:	2,958.20
039409	11-17-2015		11-11-2015	Demco	201.13	N
039410	11-17-2015		11-04-2015	East Texas Educational Contracting	4,200.00	N
039411	11-17-2015		11-16-2015	Andrew Ebert	2,500.00	N
039412	11-17-2015		11-03-2015	Ecoroq of Texas, LLC	230.00	N
039413	11-17-2015		11-05-2015	Flowers Baking Co. of Tyler	1,869.44	N
039414	11-17-2015		11-11-2015	Follett School Solutions Inc	56.55	N
					Check 039414 Total:	697.03
039415	11-17-2015		11-03-2015	G&K Services	25.50	N
039416	11-17-2015		11-16-2015	General Pest Management	85.00	N
					45.00	N
					300.00	N
					40.00	N
					85.00	N
					175.00	N
					Check 039416 Total:	730.00
039417	11-17-2015		11-16-2015	Goolsbee Tire Service Inc.	3,007.50	N
039418	11-17-2015		11-16-2015	David Goss	109.16	N
039419	11-17-2015		11-06-2015	Houghton Mifflin Harcourt Publishin	376.89	N
					376.89	N
					376.89	N
					376.89	N
					376.91	N
					Check 039419 Total:	1,884.47
039420	11-17-2015		11-06-2015	Karen Hunt	8.00	N
039421	11-17-2015		11-16-2015	Charles Hunter	60.00	N
039422	11-17-2015		11-16-2015	Chet Hunter	71.12	N
039423	11-17-2015		11-16-2015	Kay Hutson	114.92	N
039424	11-17-2015		11-03-2015	Ingram Health PC	65.00	N
			11-06-2015		65.00	N
					65.00	N
					Check 039424 Total:	195.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039425	11-17-2015		11-12-2015	Jerry's Auto Collision	517.28	N
039426	11-17-2015		11-03-2015	Jerry's Sporting Goods	2,792.00	N
			11-12-2015		1,014.00	N
					2,580.00	N
				Check 039426 Total:	6,386.00	
039427	11-17-2015		11-16-2015	Gerald Johnson II	126.16	N
039428	11-17-2015		11-05-2015	Mike D. Jones	70.00	N
			11-12-2015		70.00	N
				Check 039428 Total:	140.00	
039429	11-17-2015		11-03-2015	Kim Karch	25.92	N
039430	11-17-2015		11-03-2015	Karczewski & Bradshaw L.L.P	396.25	N
039431	11-17-2015		11-12-2015	Brandon Kersh	85.00	N
039432	11-17-2015		11-03-2015	Cheryl Kinney	52.50	N
					127.81	N
				Check 039432 Total:	180.31	
039433	11-17-2015		11-05-2015	Tommbell Corp	748.65	N
039434	11-17-2015		11-05-2015	Stacy R. Kirby	200.00	N
039435	11-17-2015		11-05-2015	Michael Kirk	91.42	N
039436	11-17-2015		11-05-2015	Labatt Food Service	43,907.00	N
039437	11-17-2015		11-03-2015	Lead Partners	1,800.00	N
					1,800.00	N
					900.00	N
					1,800.00	N
				Check 039437 Total:	6,300.00	
039438	11-17-2015		11-16-2015	Tammy Lee	95.92	N
039439	11-17-2015		11-05-2015	Logical Business dot Net, Inc	2,900.00	N
039440	11-17-2015		11-12-2015	Lone Star Security Services	1,750.00	N
					1,500.00	N
					1,700.00	N
				Check 039440 Total:	4,950.00	
039441	11-17-2015		11-12-2015	Timothy Lowery	25.00	N
039442	11-17-2015		11-17-2015	Mayer- Johnson LLC	199.00	N
039443	11-17-2015		11-12-2015	Steven McCown	130.32	N
039444	11-17-2015		11-05-2015	Chris McGowan	118.02	N
039445	11-17-2015		11-06-2015	McKay Music Company	1,821.00	N
					2,758.00	N
					4,698.00	N
					600.00	N
			11-16-2015		74.16	N
					12.80	N
					65.00	N
					25.00	N
					90.00	N
					25.00	N
					68.00	N
					28.00	N
					75.00	N
					20.00	N
					12.00	N
					36.00	N
					35.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 039445 Total:	10,442.96
039446	11-17-2015		11-05-2015	Mitchell Oil Company	13,679.55	N
039447	11-17-2015		11-12-2015	Dean Morgan	124.60	N
039448	11-17-2015		11-12-2015	Jamie Morris	140.96	N
039449	11-17-2015		11-12-2015	Nancy Morris	377.08	N
039450	11-17-2015		11-16-2015	Mo's Trophies	240.00	N
039451	11-17-2015		11-12-2015	Gordon R. Mott	25.00	N
039452	11-17-2015		11-04-2015	MSB Consulting Group,LLC	1,005.43	N
			11-12-2015		334.55	N
			11-17-2015		424.87	N
					Check 039452 Total:	1,764.85
039453	11-17-2015		11-16-2015	Kelly D. Muffoletto	67.83	N
					67.83	N
					Check 039453 Total:	135.66
039454	11-17-2015		11-16-2015	James E. Murphy	76.47	N
039455	11-17-2015		11-16-2015	Nathan Nance	5.28	N
039456	11-17-2015		11-12-2015	NASSP	385.00	N
039457	11-17-2015		11-03-2015	National Benefit Services	52.80	N
039458	11-17-2015		11-11-2015	National Plan Administration	300.00	N
039459	11-17-2015		11-12-2015	NCS Pearson	376.95	N
039460	11-17-2015		11-16-2015	James Neal	100.61	N
					100.61	N
					Check 039460 Total:	201.22
039461	11-17-2015		11-03-2015	North Star Uniforms & Embroder	121.50	N
039462	11-17-2015		11-05-2015	Oak Farms Dairy	13,152.57	N
039463	11-17-2015		11-03-2015	Office Depot	32.66	N
039464	11-17-2015		11-04-2015	O'Reilly Auto Parts	39.93	N
					197.69	N
					148.99	N
					31.17	N
					Check 039464 Total:	417.78
039465	11-17-2015		11-16-2015	Paddle Tramps Mfg. Co.	624.00	N
039466	11-17-2015		11-03-2015	People's Telephone	479.00	N
039467	11-17-2015		11-03-2015	Pinnacle Medical Management	40.00	N
039468	11-17-2015		11-12-2015	Doyle Poag	173.44	N
039469	11-17-2015		11-16-2015	Pollock Paper Distributors	7,092.00	N
039470	11-17-2015		11-11-2015	Premier Systems, Inc	52.00	N
					35.00	N
					77.37	N
					77.37	N
					77.36	N
					77.37	N
					227.63	N
					Check 039470 Total:	624.10
039471	11-17-2015		11-11-2015	Price International	714.04	N
					1,124.81	N
					1,067.10	N
					1,056.67	N
					198.53	N
					-87.81	N
		CM272607F				

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 039471 Total:	4,073.34
039472	11-17-2015		11-11-2015	Progressive Waste Solutions	1,239.36	N
						949.26
					Check 039472 Total:	2,188.62
039473	11-17-2015	0000191711	11-02-2015	Quill	-314.46	N
		0000191946	11-16-2015		-249.90	N
		0000193351	11-02-2015		-135.98	N
		0009202023	11-06-2015		-78.16	N
		0090202203			-12.90	N
			11-03-2015		314.46	N
					279.00	N
					279.96	N
					168.50	N
					184.95	N
					6.54	N
					249.65	N
					10.19	N
					6.88	N
					176.78	N
			11-06-2015		169.29	N
					1,025.74	N
			11-11-2015		190.33	N
					341.64	N
					152.36	N
					7.67	N
					105.39	N
			11-16-2015		497.32	N
					36.54	N
					252.16	N
					101.40	N
					40.77	N
					47.40	N
					46.74	N
					76.00	N
					468.77	N
					28.43	N
					278.18	N
					85.70	N
					Check 039473 Total:	4,837.34
039474	11-17-2015		11-12-2015	Toby Rackley	85.00	N
039475	11-17-2015		11-03-2015	Region 10 ESC	105.00	N
					105.00	N
			11-16-2015		28,470.00	N
					Check 039475 Total:	28,680.00
039476	11-17-2015		11-10-2015	Resource for Educators	358.00	N
039477	11-17-2015		11-16-2015	Terri L.Riley	60.00	N
039478	11-17-2015		11-05-2015	Kristen Roberts	90.92	N
			11-16-2015		60.92	N
					Check 039478 Total:	151.84
039479	11-17-2015		11-17-2015	Linda Rocheleau	26.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039480	11-17-2015		11-16-2015	Tina L. Rutledge	58.33	N
039481	11-17-2015		11-16-2015	Timothy Samples	35.00	N
039482	11-17-2015		11-03-2015	Sam's Club Direct	1,039.28	N
039483	11-17-2015		11-12-2015	Mary G. Sanderson	136.40	N
					46.98	N
				Check 039483 Total:	183.38	
039484	11-17-2015		11-03-2015	School Specialty, Inc	269.70	N
					31.68	N
			11-11-2015		813.40	N
					2,115.76	N
					264.55	N
					83.05	N
					37.60	N
			11-12-2015		4,197.23	N
					2,798.22	N
					167.51	N
					3,862.80	N
			11-16-2015		2,363.51	N
				Check 039484 Total:	17,005.01	
039485	11-17-2015		11-12-2015	Tyler Scott	100.00	N
			11-16-2015		50.00	N
				Check 039485 Total:	150.00	
039486	11-17-2015		11-05-2015	David M. Seago	120.74	N
039487	11-17-2015		11-16-2015	Randy Shantz	130.66	N
039488	11-17-2015		11-03-2015	Dena Simonek	62.40	N
039489	11-17-2015		11-06-2015	Desha Smith	8.00	N
039490	11-17-2015		11-16-2015	James M. Smith	200.00	N
039491	11-17-2015		11-16-2015	Chasity Snowden	92.44	N
039492	11-17-2015		11-03-2015	Soliant Health	1,413.75	N
			11-12-2015		1,056.25	N
					1,576.25	N
			11-16-2015		1,560.00	N
				Check 039492 Total:	5,606.25	
039493	11-17-2015		11-12-2015	Southern Tire Mart, LLC	2,010.00	N
			11-16-2015		2,010.00	N
				Check 039493 Total:	4,020.00	
039494	11-17-2015		11-04-2015	Sparkletts	7.00	N
039495	11-17-2015		11-03-2015	Steve Spangler Science	172.85	N
039496	11-17-2015		11-06-2015	Stefani Stokes	8.00	N
039497	11-17-2015		11-03-2015	Sunnyvale First Baptist Church	1,500.00	N
039498	11-17-2015		11-11-2015	TASB	350.00	N
					999.96	N
					3,945.52	N
				Check 039498 Total:	5,295.48	
039499	11-17-2015		11-16-2015	Tatoo Manufactor	307.80	N
039500	11-17-2015		11-16-2015	Texas Computer Education Assoc.	299.00	N
039501	11-17-2015		11-17-2015	Terrell ISD	61.78	N
039502	11-17-2015		11-12-2015	Texas A&M University	245.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039503	11-17-2015		11-03-2015	Texas Educational Consultative Serv	28,097.37	N
039504	11-17-2015		11-11-2015	The Lab	238.00	N
039505	11-17-2015		11-11-2015	The Latino Family Literacy Project	250.00	N
					250.00	N
				Check 039505 Total:	500.00	
039506	11-17-2015		11-05-2015	Thomas Protective Services	1,788.93	N
					1,788.93	N
			11-16-2015		1,626.30	N
					1,626.30	N
				Check 039506 Total:	6,830.46	
039507	11-17-2015		11-03-2015	Thyssenkrupp Elevator Corporation	977.14	N
039508	11-17-2015		11-11-2015	Tune In	64.95	N
039509	11-17-2015		11-12-2015	Len Turner	30.43	N
039510	11-17-2015		11-16-2015	Universal Time & Equipment	615.25	N
039511	11-17-2015		11-05-2015	Van High School Athletics	55.00	N
039512	11-17-2015		11-03-2015	Visual Techniques	1,223.00	N
039513	11-17-2015		11-16-2015	Walsh Gallegos Trevino Russo & Kyle	1,000.00	N
039514	11-17-2015		11-16-2015	Christina Marie Waters	88.81	N
039515	11-17-2015		11-12-2015	Alandus Weaver	149.12	N
039516	11-17-2015		11-03-2015	Western Psychological Services	81.40	N
039517	11-17-2015		11-12-2015	Whitley Penn	3,750.00	N
039518	11-17-2015		11-12-2015	Scotty Wilkins	85.00	N
039519	11-17-2015		11-05-2015	Wills Point Hardware-Do It Best	27.81	N
					12.57	N
					16.98	N
					1,351.03	N
					94.29	N
					15.98	N
					64.15	N
					41.96	N
				Check 039519 Total:	1,624.77	
039520	11-17-2015	0000107180	11-04-2015	Wills Point Parts Plus	-52.27	N
					15.96	N
					27.93	N
					205.61	N
					83.13	N
					18.52	N
					75.86	N
					10.49	N
					182.07	N
					19.00	N
					336.13	N
					1.14	N
					3.99	N
					28.49	N
					8.82	N
					33.92	N
					2.45	N
				Check 039520 Total:	1,001.24	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039521	11-20-2015		11-20-2015	Aramark Uniforms	58.59	N
					27.75	N
					26.05	N
					27.25	N
				Check 039521 Total:	139.64	
039522	11-20-2015		11-20-2015	Asel Art Supply	1,759.92	N
039523	11-20-2015		11-20-2015	Balfour	1,161.45	N
039524	11-20-2015		11-20-2015	James Biggerstaff	125.36	N
039525	11-20-2015		11-20-2015	Borders & Long Oil, Inc.	149.78	N
039526	11-20-2015		11-20-2015	CDW Government, Inc.	288.00	N
					160.44	N
				Check 039526 Total:	448.44	
039527	11-20-2015		11-20-2015	De Lage Landen Public Finance, LLC	131.00	N
					131.00	N
					131.00	N
					131.00	N
				Check 039527 Total:	524.00	
039528	11-20-2015		11-19-2015	Tommy Hughes	470.00	N
					425.00	N
				Check 039528 Total:	895.00	
039529	11-20-2015		11-20-2015	Ecoroq of Texas, LLC	230.00	N
039530	11-20-2015		11-20-2015	Desiree Engledow	31.77	N
039531	11-20-2015		11-20-2015	E.T.A.S.B.T.	20.00	N
					20.00	N
				Check 039531 Total:	40.00	
039532	11-20-2015		11-19-2015	HTE Dance & Spririt Group, INC.	200.00	N
039533	11-20-2015		11-20-2015	Jerry's Sporting Goods	360.00	N
					420.00	N
				Check 039533 Total:	780.00	
039534	11-20-2015		11-19-2015	Tonya Rarcliff	3,774.00	N
039535	11-20-2015		11-19-2015	Jamie Keeler	16.00	N
					168.00	N
				Check 039535 Total:	184.00	
039536	11-20-2015		11-20-2015	Lead Partners	1,800.00	N
					900.00	N
				Check 039536 Total:	2,700.00	
039537	11-20-2015	0000100615	11-20-2015	Card Service Center	-290.00	N
					210.00	N
					307.00	N
					45.76	N
					145.00	N
					110.00	N
					9.74	N
					173.31	N
					102.30	N
					175.05	N
					420.30	N
					255.00	N
					99.00	N
					1,818.90	N
					2,070.78	N
					2,154.75	N
					6.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3.99	N
					180.00	N
					180.00	N
					180.00	N
					583.05	N
					50.02	N
					72.76	N
					742.09	N
					25.22	N
					150.00	N
					343.00	N
					379.00	N
					346.62	N
					682.64	N
					43.60	N
				Check 039537 Total:	11,775.02	
039538	11-20-2015		11-20-2015	Connie Miller	175.00	N
039539	11-20-2015		11-20-2015	Cassie Mosley	100.00	N
039540	11-20-2015		11-20-2015	NASCO	491.98	N
039541	11-20-2015		11-20-2015	Cathy Nations	85.76	N
					50.00	N
				Check 039541 Total:	135.76	
039542	11-20-2015		11-20-2015	O'Reilly Auto Parts	45.54	N
039543	11-20-2015		11-20-2015	Pinnacle Medical Management	35.00	N
039544	11-20-2015		11-20-2015	Alan Prachyl	36.19	N
039545	11-20-2015		11-20-2015	Russell Prather	101.12	N
039546	11-20-2015	0009581097	11-20-2015	Quill	-9.90	N
		0009581099			-17.81	N
					379.29	N
					129.87	N
					233.63	N
				Check 039546 Total:	715.08	
039547	11-20-2015		11-20-2015	Presley Robertson	33.58	N
039548	11-20-2015		11-20-2015	Hali Thoele	34.08	N
039549	11-20-2015		11-20-2015	THSPA	75.00	N
039550	11-20-2015		11-20-2015	THSWPA	75.00	N
039551	11-20-2015		11-20-2015	Bobby Washington	118.80	N
111315	11-13-2015		11-18-2015	TRS Wire Transfer	63,717.00	N
					30,429.00	N
					44,345.00	N
				Check 111315 Total:	138,491.00	
111815	11-18-2015		11-18-2015	United States Treasury	97,638.36	N
					16,300.39	N
					16,300.39	N
				Check 111815 Total:	130,239.14	
111915	11-30-2015		11-18-2015	TRS Wire Transfer	90,977.86	N
					6,607.29	N
					11,077.47	N
					1,050.87	N
					6,374.28	N
					2,475.32	N
					3,647.64	N
					3,114.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					14,822.06	N
				Check 111915 Total:	140,146.79	
				Grand Totals	831,441.92	

End of Report

* Indicates voided check