

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	11-20-2015	TEACHER RETIREMENT	000011		163-00-2153.00-013-600000	NOV PR AC 2	614.00	N
			000011		163-00-2153.00-045-600000	NOV PR FC	16,294.74	N
			000011		163-00-2153.00-082-600000	NOV PR 1 HD	5,993.00	N
			000011		163-00-2155.00-000-600000	NOV PR TRS 10	9,493.99	N
			000011		163-00-2155.00-000-600000	NOV PR TRS 374	857.11	N
			000011		163-00-2155.01-000-600000	NOV PR TRS 3	714.32	N
			000011		163-00-2155.02-000-600000	NOV PR TRS 373	1,071.02	N
			000011		163-00-2155.03-000-600000	NOV PR TRS 489	105.05	N
			000011		163-00-2155.04-000-600000	NOV PR TRS 374	725.19	N
			000011		163-00-2155.05-000-600000	NOV PR NEW MEMBER	71.89	N
			000011		163-00-2155.08-000-600000	NOV PR TRS NON OASDI	1,741.22	N
Totals for Check 000011							37,681.53	
000112	11-20-2015	INTERNAL REVENUE SE	000112		163-00-2151.00-000-600000	NOV PR WH	8,894.58	N
			000112		163-00-2152.01-000-600000	NOV PR WH/FICA	1,834.99	N
			000112		163-00-2152.02-000-600000	NOV PR WH/FICA	1,834.99	N
Totals for Check 000112							12,564.56	
001469	11-23-2015	BGR ARCHITECTS, INC.	006739	6618	699-81-6629.41-999-699000	Payment # 9 - Final - Roof	4,390.66	N
			006738	6617	699-81-6629.51-999-699000	Final Payment - Data, Security	21,782.48	N
Totals for Check 001469							26,173.14	
001470	11-23-2015	Pharr & Company	006740	150050006	699-81-6629.51-999-699000	Final Payment - Data, Security	56,852.31	N
005816	11-04-2015	GECRB/AMAZON	005816		865-00-2190.22-000-600000	Supplies	22.99	N
005817	11-04-2015	GECRB/AMAZON	005817		865-00-2190.05-000-600000	Football Gift & Crown	24.89	N
005818	11-09-2015	BUSH'S CHICKEN	005818		865-00-2190.05-000-600000	Tender Rolls - BC Concession	99.00	N
005819	11-10-2015	LISA MEADOWS	005819		865-00-2190.22-000-600000	Cake - JH OAP	67.00	N
005820	11-10-2015	GEBO CREDIT CORPOR	005820		865-00-2190.04-000-600000	Bucket	4.99	N
005821	11-10-2015	TRACTOR SUPPLY	005821		865-00-2190.04-000-600000	Shavings	59.90	N
005822	11-10-2015	BUSH'S CHICKEN	005822		865-00-2190.17-000-600000	OAP concession	148.50	N
005823	11-13-2015	AMERICAN CANCER SO	005823		865-00-2190.19-000-600000	Donation	250.00	N
005824	11-13-2015	GANDY INK	005824		865-00-2190.03-000-600000	Cancer t-shirts	781.20	N
005825	11-13-2015	SUSAN G. KOMEN	005825		865-00-2190.03-000-600000	Donation	500.00	N
005826	11-16-2015	BUSH'S CHICKEN	005826		865-00-2190.05-000-600000	Tender Rolls - Klondike Conces	99.00	N
005827	11-17-2015	SAM'S CLUB/GECF	005827		865-00-2190.22-000-600000	Spaghetti Supper	290.78	N
005828	11-18-2015	FLO-LITE SCREEN PRIN	005828		865-00-2190.27-000-600000	CC T-shirts	293.00	N
005829	11-18-2015	FLO-LITE SCREEN PRIN	005829		865-00-2190.03-000-600000	Throw Shirts	1,012.00	N
005830	11-18-2015	FLO-LITE SCREEN PRIN	005830		865-00-2190.03-000-600000	Football Play-off Shirts	856.80	N
005831	11-23-2015	Austin Stock Show	005831		865-00-2190.04-000-600000	Entries	455.00	N
005832	11-23-2015	SAN ANGELO STOCK SH	005832		865-00-2190.04-000-600000	Entry Fees	208.00	N

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005833	11-23-2015	HOUSTON LIVESTOCK S	005833		865-00-2190.04-000-600000	Entry Fees	189.00	N
005834	11-23-2015	SAN ANTONIO EXPO & E	005834		865-00-2190.04-000-600000	Entry Fees	381.00	N
005835	11-30-2015	BUSH'S CHICKEN	005835		865-00-2190.05-000-600000	Tender Rolls - Dawson	99.00	N
			005835		865-00-2190.22-000-600000	Tender Rolls - Dawson	99.00	N
			005835		865-00-2190.22-000-600000	Incorrect account code	-99.00	N
Totals for Check 005835							99.00	
019493	11-04-2015	ACTION PUBLISHING, IN	005516	104074	199-11-6399.00-001-611000	teacher supplies	64.36	N
019494	11-04-2015	ALERT SERVICES	006631	54335200	199-36-6399.00-999-691000	Water Coolers for Gym	1,005.34	N
			006632	54430600	199-36-6399.06-999-691000	Supplies	48.28	N
Totals for Check 019494							1,053.62	
019495	11-04-2015	GECRB/AMAZON	005498		199-11-6399.00-001-611000	school hallways	7.12	N
			005491		199-11-6399.00-001-611000	English supplies	80.16	N
			005509		199-11-6399.00-001-625000	ESL supplies	57.53	N
			006633		199-11-6399.38-001-611000	Crown for Fall Fest	12.99	N
			005508		199-11-6399.41-001-611000	Technology supply	401.10	N
			006633		199-36-6399.07-999-691000	Supplies	130.39	N
			005497		199-36-6399.12-999-699000	UIL supplies	25.88	N
			005495		199-36-6399.12-999-699000	UIL supplies	57.92	N
			005518		199-36-6399.12-999-699000	UIL supplies	280.51	N
			006633		199-41-6399.00-750-699000	Supplies	46.83	N
Totals for Check 019495							1,100.43	
019496	11-04-2015	ATHLETIC SUPPLY INC.	006634	126115	199-36-6399.01-999-691000	Supplies	172.00	N
			006636	126431	199-36-6399.78-999-691000	Basketballs	364.00	N
			006635	126347	199-36-6499.12-999-691000	FB Hero/Sweetheart Plaques	52.00	N
Totals for Check 019496							588.00	
019497	11-04-2015	BALFOUR	005488	lj1813	199-36-6499.12-999-691000	Letter Jackets	650.00	N
019498	11-04-2015	Baylor Bean	006637		199-36-6299.20-999-691000	Football - Grandfalls	75.00	N
019499	11-04-2015	BOOKBINDING &	005514	9717	199-11-6399.00-001-611000	Laminating film	112.00	N
			006638	9747	199-51-6249.00-999-699000	Service - Laminator	129.50	N
Totals for Check 019499							241.50	
019500	11-04-2015	Cavallo Energy Texas LLC	006639		199-93-6259.93-999-699000	October Electric	6,498.16	N
019501	11-04-2015	CDW GOVERNMENT, IN	006642	ZP92623	199-11-6399.41-001-611000	Protection Plan	63.82	N
019502	11-04-2015	CLAIMS ADMINISTRATIV	006641	12640	199-00-1411.00-000-600000	2nd Qtrr Installment	1,362.00	N
019503	11-04-2015	CORY MARSHALL	006644		199-36-6299.20-999-691000	Southland JV Football	35.00	N
019504	11-04-2015	DEBBIE BARRAZA	006643		212-11-6411.00-001-624000	Travel Expenses	279.50	N
019505	11-04-2015	Double Dave's Pizza	006645		199-36-6411.00-999-691000	Regional Cross Country	16.69	N
			006645		199-36-6412.00-999-691000	Regional Cross Country	116.34	N
Totals for Check 019505							133.03	
019506	11-04-2015	EMPIRE PAPER COMPA	006646	252878	199-51-6319.00-999-699000	Supplies	176.10	N
			006646	252879	199-51-6319.00-999-699000	Supplies	44.17	N
			006646	252880	199-51-6319.00-999-699000	Supplies	89.75	N

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			006646	255536	199-51-6319.00-999-699000	Supplies	456.06	N
						Totals for Check 019506	766.08	
019507	11-04-2015	ESC - REGION 17	006653	29689	199-11-6239.00-001-621000	Gifted & Talented	500.00	N
			006654	29578	199-11-6239.00-001-625000	Bilingual/ESL	1,450.00	N
			006650	29833	199-11-6239.04-001-611000	October WAN	138.30	N
			006651	29790	199-11-6239.06-001-611000	October Internet	581.00	N
			006547	29942	199-11-6239.41-001-611000	TxEIS & Web Hosting - Annual	12,775.00	N
			006649	29882	199-31-6239.00-999-699000	Counselor Solutions	500.00	N
			006652	29746	199-41-6239.01-701-699000	District Leadership	750.00	N
			006656	29510	199-41-6239.02-750-699000	School Finance - 1st Qtr	1,000.00	N
			006648	29906	199-53-6239.00-999-699000	Business Services - 1st Qtr	4,375.00	N
			006547	29942	199-53-6239.01-750-699000	TxEIS & Web Hosting - Annual	12,775.00	N
			006655	29633	199-53-6239.02-750-699000	PEIMS Annual	3,963.00	N
						Totals for Check 019507	38,807.30	
019508	11-04-2015	HARRIS LUMBER & HDW	006657		199-11-6399.15-001-622000	Supplies	66.17	N
			006657		199-36-6399.19-999-699000	Supplies	92.25	N
			006657		199-51-6319.00-999-699000	Supplies	398.27	N
						Totals for Check 019508	556.69	
019509	11-04-2015	J RYAN GICKLHORN	006659		199-11-6411.15-001-622000	Hotel Charges	14.03	N
019510	11-04-2015	Jason Prado	006658		199-36-6299.20-999-691000	Football - Grandfalls	75.00	N
019511	11-04-2015	LABATT FOOD SERVICE	006660		101-35-6341.00-999-699000	Food	9,456.10	N
			006660		101-35-6342.00-999-699000	Non-Food items	463.07	N
			006660		199-41-6499.00-750-699000	supplies	27.06	N
						Totals for Check 019511	9,946.23	
019512	11-04-2015	LAKESHORE LEARNING	005526	1279391015	199-11-6399.00-001-625000	ESL supplies	756.70	N
019513	11-04-2015	Laurie Connell	006661		199-11-6411.00-001-611000	Reimbursement for Test	198.00	N
019514	11-04-2015	LEATHERWOOD PLUMBI	006662		199-51-6249.00-999-699000	Service	919.85	N
			006662		199-51-6249.80-999-699000	Service	221.40	N
						Totals for Check 019514	1,141.25	
019515	11-04-2015	Luios Estrada	006663		199-36-6299.20-999-691000	Southland JV Football	94.51	N
			006664		199-36-6299.20-999-691000	Dawson Football	70.00	N
						Totals for Check 019515	164.51	
019516	11-04-2015	MICHAEL HALL	006665		199-36-6299.20-999-691000	Dawson Football	70.00	N
019517	11-04-2015	Michael Looney	006666		199-36-6299.20-999-691000	Football - Grandfalls	145.85	N
019518	11-04-2015	MSB/CTRMA Processing	006640	13536209	199-41-6411.31-701-699000	Toll Fees	4.24	N
019519	11-04-2015	NED T. NUGENT	006667		199-36-6299.20-999-691000	Southland JV Football	88.48	N
			006668		199-36-6299.20-999-691000	Blackwell JH Football	113.47	N
			006669		199-36-6299.20-999-691000	Dawson Football	123.39	N
						Totals for Check 019519	325.34	
019520	11-04-2015	NOBBY'S SEW & VAC	006670	439224	199-51-6319.00-999-699000	Supplies	28.95	N

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019521	11-04-2015	NORCOSTCO	005535	T426418	199-36-6399.19-999-699000	UIL White Scrim	250.00	N
019522	11-04-2015	OFFICE DEPOT	005522	799928216001	199-11-6399.00-001-611000	office supplies	454.20	N
019523	11-04-2015	PERMIAN BASIN REGIO	006671		199-41-6499.00-701-699000	Membership	100.00	N
019524	11-04-2015	Pete DeLeon Jr	006672		199-36-6299.20-999-691000	Football - Grandfalls	144.12	N
019525	11-04-2015	QUILL	005519	8911961	199-11-6399.00-001-611000	paper	1,316.00	N
019526	11-04-2015	RAMON ESCOBAR	006673		199-36-6299.20-999-691000	Blackwell JH Football	109.33	N
			006674		199-36-6299.20-999-691000	Dawson Football	119.16	N
Totals for Check 019526							228.49	
019527	11-04-2015	REID BETHEL TIRE	006675	379214	199-34-6319.00-999-699000	Trailer Tire	147.50	N
019528	11-04-2015	Responsive Serives Intern	006676	125767	199-51-6319.00-999-699000	Additional Isonas Cards	287.50	N
019529	11-04-2015	RIDDELL, INC.	006677	60289266	199-36-6399.01-999-691000	Shirts & Socks	482.88	N
019530	11-04-2015	Rosa's Cafe	006678	19185	199-36-6411.00-999-691000	Regional Cross Country	18.50	N
			006678	19185	199-36-6412.00-999-691000	Regional Cross Country	138.72	N
Totals for Check 019530							157.22	
019531	11-04-2015	BILL ROSE	006679		199-51-6249.00-999-699000	Service Calls	2,163.04	N
019532	11-04-2015	Roy Clark	006680		199-36-6299.20-999-691000	Football - Grandfalls	75.00	N
019533	11-04-2015	SCHOLASTIC BOOK FAI	006681		199-00-1299.00-000-600000	Book Fair	2,667.82	N
019534	11-04-2015	SCOTT RAGLE	006682		199-11-6499.00-001-611000	Reimbursement - Insurance	66.84	N
019535	11-04-2015	TASB	006683	494368	199-41-6211.00-701-699000	Handgun Signs	71.95	N
019536	11-04-2015	TEINERT METALS, INC.	005534	224492	199-51-6249.00-999-699000	PO Created by Req: 000554	1,747.48	N
			005533	224493	199-51-6639.99-999-699000	Trailer supplies	1,617.77	N
Totals for Check 019536							3,365.25	
019537	11-04-2015	TIB-CARD SERVICE CEN	006692		199-34-6499.00-999-699000	Tags/Inspection	63.00	N
			006692		199-36-6499.30-999-691000	District BBall Meeting	48.01	N
			006692		199-41-6399.00-701-699000	DRI Printing	96.46	N
			006692		199-41-6411.31-701-699000	Board Convention	623.05	N
			006692		199-41-6419.00-702-699000	Board Convention	1,659.07	N
			006692		199-41-6499.00-750-699000	Stamps	196.00	N
			005500		199-51-6639.99-999-699000	Trailer supplies	41.14	N
			006692		199-52-6299.00-999-699000	Security	35.00	N
Totals for Check 019537							2,761.73	
019538	11-04-2015	TRANE U.S., INC.	006684	35802381	199-51-6249.00-999-699000	Service Agreement	808.50	N
			006684	35802382	199-51-6249.00-999-699000	Service Agreement	4,304.00	N
			006684	35802383	199-51-6249.00-999-699000	Service Agreement	774.00	N
Totals for Check 019538							5,886.50	
019539	11-04-2015	TWILIGHT ELECTRIC	006685		199-51-6249.00-999-699000	Service Call	1,255.20	N
019540	11-04-2015	TX TAG	006686		199-34-6499.00-999-699000	Toll Charges	6.31	N

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019541	11-04-2015	TXU ENERGY	006687		199-51-6259.82-999-699000	October Electric	234.49	N
			006687		199-51-6259.93-999-699000	October Electric	76.99	N
Totals for Check 019541							311.48	
019542	11-04-2015	UNITED SUPERMARKET	006688		101-35-6341.00-999-699000	Food	26.75	N
019543	11-04-2015	US FOODSERVICE INC.	006689		101-35-6341.00-999-699000	Food	64.20	N
019544	11-04-2015	WES-TEX TELEPHONE C	006690		199-51-6259.92-999-699000	October Phone	249.18	N
019545	11-04-2015	WESTBROOK ISD	006691		199-36-6411.00-999-691000	JV Football	16.00	N
			006691		199-36-6412.11-999-691000	JV Football	104.00	N
Totals for Check 019545							120.00	
019546	11-13-2015	EL RANCHO DISTRICT	005545		199-11-6399.15-001-622000	AG Entries	90.00	N
019547	11-17-2015	ACKERLY FARMER COO	006694		199-51-6319.00-999-699000	Supplies	49.98	N
019548	11-17-2015	ACKERLY WATER WORK	006693		199-51-6259.81-999-699000	October Water	74.69	N
			006693		199-51-6259.91-999-699000	October Water	865.19	N
Totals for Check 019548							939.88	
019549	11-17-2015	B & J WELDING SUPPLY,	006736		199-11-6399.15-001-622000	Supplies	337.35	N
			005542		199-51-6639.99-999-699000	Trailer supplies	697.57	N
Totals for Check 019549							1,034.92	
019550	11-17-2015	BILLY GRUMBLES	006707		199-36-6299.20-999-691000	Westbrook Scrimmage	55.00	N
019551	11-17-2015	BUSH'S CHICKEN	006696		199-36-6411.00-999-691000	Girl's Basketball - Jayton	10.00	N
			006696		199-36-6412.11-999-691000	Girl's Basketball - Jayton	35.00	N
Totals for Check 019551							45.00	
019552	11-17-2015	CHICK-FIL-A	005557		199-11-6399.38-001-611000	Student Meals	124.82	N
019553	11-17-2015	COCA-COLA REFRESHM	006697	5301013214	199-36-6343.23-999-699000	Concession	1,105.92	N
019554	11-17-2015	CORY MARSHALL	006698		199-36-6299.20-999-691000	BV Football	70.00	N
019555	11-17-2015	DAIRY QUEEN	006701		199-11-6411.15-001-622000	District Competition	6.59	N
			006701		199-36-6412.36-999-699000	District Competition	98.25	N
Totals for Check 019555							104.84	
019556	11-17-2015	DATA-LINE OFFICE SYS	006699		199-23-6249.00-001-699000	October Service	758.60	N
			006700	IN37798	199-23-6399.00-001-699000	Staples	92.65	N
			006699		199-41-6249.00-701-699000	October Service	93.66	N
Totals for Check 019556							944.91	
019557	11-17-2015	ESC - REGION 17	006703	030075	199-11-6239.02-001-611000	NIT - Annual	9,421.00	N
			006702	030030	199-11-6239.03-001-611000	ITV - Annual	2,000.00	N
Totals for Check 019557							11,421.00	
019558	11-17-2015	GLOBE OF THE GREAT	005548		199-11-6399.38-001-611000	field trip	90.00	N
019559	11-17-2015	H.E.B. CREDIT RECEIVA	006704	48336	101-35-6341.00-999-699000	Food	8.46	N
			006704	48336	101-35-6342.00-999-699000	Supplies	2.98	N
Totals for Check 019559							11.44	
019560	11-17-2015	HOGLAND COMPLETE O	006705	AR129677	199-11-6249.00-001-699000	Service	317.01	N

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019561	11-17-2015	HOME DEPOT	006706	2971637	199-51-6319.00-999-699000	Blinds for Gym	727.44	N
019562	11-17-2015	ISMAEL SILVA	006695		199-36-6299.20-999-691000	Scrimmage - Basketball	69.30	N
019563	11-17-2015	LAMESA PRESS REPOR	006708	140	199-41-6499.00-701-699000	Public Meeting Ad	84.60	N
019564	11-17-2015	LOCKERTAGS	006709	12649	199-36-6399.78-999-691000	Supplies	98.00	N
019565	11-17-2015	LOOP I.S.D.	005550		199-36-6412.12-999-699000	Tuesday UIL Meals	490.00	N
			005551		199-36-6412.12-999-699000	Wednesday UIL meals	280.00	N
			005551		199-36-6412.12-999-699000	INCORRECT AMOUNT	-280.00	N
			005550		199-36-6412.12-999-699000	INCORRECT AMOUNT	-490.00	N
Totals for Check 019565							.00	
019566	11-17-2015	LOU'S CLINICAL LAB, IN	006710	258390	199-36-6219.00-999-691000	Random Screens	225.00	N
019567	11-17-2015	MARC SEGUNDO	006711		199-36-6299.20-999-691000	BC JH Basketball	44.37	N
019568	11-17-2015	Matthew Saldana	006712		199-36-6299.20-999-691000	BC JH Basketball	44.37	N
019569	11-17-2015	MCDONALD'S	006713		199-36-6411.00-999-691000	HS Girls Basketball - Jayton	9.87	N
			006713		199-36-6412.11-999-691000	HS Girls Basketball - Jayton	60.40	N
Totals for Check 019569							70.27	
019570	11-17-2015	MCI	006714		199-51-6259.92-999-699000	October Service	63.98	N
019571	11-17-2015	MICHAEL HALL	006715		199-36-6299.20-999-691000	BV Football - JH	70.00	N
019572	11-17-2015	NAPA AUTO PARTS	006716		199-34-6319.00-999-699000	Supplies	248.51	N
019573	11-17-2015	NED T. NUGENT	006717		199-36-6299.20-999-691000	BV Football - JH & JV	118.30	N
019574	11-17-2015	PERMA-BOUND	005515	1653682	199-12-6399.00-999-699000	library books	315.28	N
019575	11-17-2015	Playgrounds Etc, LLP	006718	11089	199-51-6319.00-999-699000	Playground Supplies-ground cov	4,709.00	N
019576	11-17-2015	PSAT/NMSQT	006719		199-31-6399.00-999-699000	20 tests	285.00	N
019577	11-17-2015	RAMON ESCOBAR	006721		199-36-6299.20-999-691000	BV Football - JH & JV	120.00	N
019578	11-17-2015	SAM'S CLUB/GECF	006723		199-36-6399.00-999-691000	District Meeting	11.96	N
019579	11-17-2015	SAVANNAH'S	006722		199-36-6411.00-999-691000	Football - Dawson	49.85	N
			006722		199-36-6412.11-999-691000	Football - Dawson	288.84	N
Totals for Check 019579							338.69	
019580	11-17-2015	SEQUEL ENTERPRISES	006724		199-11-6311.15-001-622000	October Fuel	397.88	N
			006724		199-34-6311.00-999-699000	October Fuel	3,498.74	N
Totals for Check 019580							3,896.62	
019581	11-17-2015	SEW JO'S	005552		199-36-6399.19-999-699000	Costumes	225.00	N
019582	11-17-2015	SHERWIN-WILLIAMS	006725		199-51-6319.00-999-699000	Supplies	4,105.79	N
019583	11-17-2015	Sweetwater	005543	13092092	199-36-6399.19-999-699000	Stage Supplies	1,079.91	N
019584	11-17-2015	TACS REGION 17	006720		199-41-6499.00-701-699000	Membership Fees	30.00	N
019585	11-17-2015	TASB	006727	497239	199-41-6211.00-701-699000	Policy Update	49.68	N
			006726	494863	199-41-6499.00-701-699000	Membership Fees	800.00	N
Totals for Check 019585							849.68	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019586	11-17-2015	TASBO	006728	269167	199-41-6411.00-750-699000	Conference Registration	345.00	N
019587	11-17-2015	TEINERT METALS, INC.	005549	225109	199-36-6399.00-999-691000	Metal for Benches	343.43	N
019588	11-17-2015	TEXAS RESTAURANT E	006729	154218	101-35-6342.00-999-699000	Supplies	154.48	N
019589	11-17-2015	TRUCK TOWN CHEVROL	006730	51256	199-34-6319.00-999-699000	Supplies	19.02	N
019590	11-17-2015	UNDERWOOD,WILSON,B	006731	250253	199-41-6211.00-701-699000	Retainer Services	150.00	N
019591	11-17-2015	US FOODSERVICE INC.	006732		101-35-6341.00-999-699000	Food	87.89	N
019592	11-17-2015	WEATHERMAN CONST.	006733	13729	199-51-6299.00-999-699000	Service Call	220.45	N
019593	11-17-2015	WEX BANK	006734		199-11-6311.15-001-622000	Fuel	213.08	N
019594	11-17-2015	WTG FUELS, INC.	006735		199-51-6259.80-999-699000	Propane	1,323.18	N
019595	11-20-2015	CLAY EWELL EDUCATIO	005544		199-11-6399.15-001-622000	FFA supplies	265.00	N
019596	11-20-2015	PABLO ALANIZ	006737		199-51-6249.80-999-699000	Maintenance - house #6 & #7	3,215.00	N
019597	11-20-2015	AREA II FFA ASSOCIATI	005561		199-11-6399.15-001-622000	entrys	40.00	N
110401	11-04-2015	CVS PHARMACY	110401		865-00-2190.03-000-600000	Pep Rally Supplies	18.09	N
111001	11-10-2015	WALMART COMMUNITY	111001		865-00-2190.22-000-600000	Supplies	39.79	N
111002	11-10-2015	UNITED SUPERMARKET	111002		865-00-2190.22-000-600000	Post OAP competition	83.89	N
111601	11-16-2015	CLAIMS ADMINISTRATIV	111601		199-00-1411.00-000-600000	November Claims	122.00	N
111602	11-16-2015	CLAIMS ADMINISTRATIV	111602		755-41-6429.90-999-699000	Plan Period 03-04	9.00	N
111603	11-16-2015	CLAIMS ADMINISTRATIV	111603		755-41-6429.90-999-699000	Plan Period 04-05	1.00	N
111604	11-16-2015	CLAIMS ADMINISTRATIV	111604		755-41-6429.90-999-699000	Plan Period 05-06	1.00	N
111605	11-16-2015	CLAIMS ADMINISTRATIV	111605		755-41-6429.90-999-699000	Plan Period 06-07	8.00	N
111606	11-16-2015	CLAIMS ADMINISTRATIV	111606		755-41-6429.90-999-699000	Plan Period 07-08	1.00	N
111607	11-16-2015	CLAIMS ADMINISTRATIV	111607		755-41-6429.90-999-699000	Plan Period 09-10	1.00	N
111608	11-16-2015	CLAIMS ADMINISTRATIV	111608		755-41-6429.90-999-699000	Plan Period 10-11	1.00	N
111609	11-16-2015	CLAIMS ADMINISTRATIV	111609		755-41-6429.90-999-699000	Plan Period 11-12	4.00	N
111610	11-16-2015	CLAIMS ADMINISTRATIV	111610		755-41-6429.90-999-699000	Plan Period 12-13	9.00	N
111611	11-16-2015	CLAIMS ADMINISTRATIV	111611		755-41-6429.90-999-699000	Plan Period 13-14	15.00	N
111612	11-16-2015	CLAIMS ADMINISTRATIV	111612		755-41-6429.90-999-699000	Plan Period 14-15	60.00	N
111613	11-16-2015	CLAIMS ADMINISTRATIV	111613		755-41-6429.90-999-699000	Plan Period 15-16	12.00	N
111625	11-16-2015	WALMART COMMUNITY	111625		865-00-2190.22-000-600000	JH OAP Production	7.11	N
112101	11-21-2015	PLAYSCRIPTS, INC.	112101		865-00-2190.22-000-600000	Royalty Fees	40.00	N

Total Checks 267,962.54

End of Report