

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	03-18-2016	TEACHER RETIREMENT	000003		163-00-2153.00-013-600000	MARCH PR AC 2	614.00	N
			000003		163-00-2153.00-045-600000	MARCH PR FC	15,875.94	N
			000003		163-00-2153.00-082-600000	MARCH PR 1 HD	5,993.00	N
			000003		163-00-2155.00-000-600000	MARCH PR TRS 10	9,557.95	N
			000003		163-00-2155.00-000-600000	MARCH PR TRS 374	862.90	N
			000003		163-00-2155.01-000-600000	MARCH PR TRS 3	677.42	N
			000003		163-00-2155.02-000-600000	MARCH PR TRS 373	1,061.87	N
			000003		163-00-2155.03-000-600000	MARCH PR TRS 489	99.62	N
			000003		163-00-2155.04-000-600000	MARCH PR TRS 374	730.09	N
			000003		163-00-2155.08-000-600000	MARCH PR TRS NON OASDI	1,756.60	N
					<b>Totals for Check 000003</b>		<b>37,229.39</b>	
000004	03-18-2016	INTERNAL REVENUE SE	000004		163-00-2151.00-000-600000	MARCH PR WH	8,952.18	N
			000004		163-00-2152.01-000-600000	MARCH PR WH/FICA	1,982.46	N
			000004		163-00-2152.02-000-600000	MARCH PR WH/FICA	1,982.46	N
					<b>Totals for Check 000004</b>		<b>12,917.10</b>	
001475	03-04-2016	THE CARPET STORE, LL	007078	4236	699-81-6629.51-999-699000	LOCKER ROOM CARPET	3,523.84	N
001476	03-10-2016	BIG PLATE RESTAURAN	007088	121322	699-81-6629.61-999-699000	SALAD BAR SUPPLIES	2,096.08	N
001477	03-10-2016	West Texas Abatement	007089	1629	699-81-6629.61-999-699000	ASBESTOS ABATEMENT	9,944.00	N
001478	03-24-2016	COMPLIANCE SAMPLIN	007093	31175-1599	699-81-6629.61-999-699000	ASBESTOS ABATEMENT CONSUL	3,600.00	N
001479	03-24-2016	BILL ROSE	007113	15452	699-81-6629.61-999-699000	Water Line to Ag Barn	9,698.40	N
001480	03-24-2016	Pharr & Company	007124	1600102	699-81-6629.61-999-699000	PAY REQUEST #2	18,248.55	N
005891	03-03-2016	Waterboy Graphics	005891		865-00-2190.22-000-600000	BANNER	230.00	N
005892	03-03-2016	B C SPORTS	005892		865-00-2190.22-000-600000	SHIRTS	139.00	N
005893	03-03-2016	NORCOSTCO	005893		865-00-2190.22-000-600000	SHIPPING	21.45	N
005894	03-03-2016	LOST TEXAN CAFE	005894		865-00-2190.22-000-600000	DINNER THEATRE	230.00	N
005895	03-03-2016	BUSH'S CHICKEN	005895		865-00-2190.22-000-600000	DINNER THEATRE	600.00	N
005896	03-03-2016	TIB-CARD SERVICE CEN	005896		865-00-2190.03-000-600000	BOBBLEHEADS	191.90	N
005897	03-03-2016	ELBOW CREEK HAY & F	005897		865-00-2190.04-000-600000	STOCK SHOW SUPPLIES	305.70	N
005898	03-10-2016	FLORAL DESIGNS BY LU	005898		865-00-2190.05-000-600000	ARRANGEMENT - YAJAIRA	45.00	N
005899	03-10-2016	FLORAL DESIGNS BY LU	005899		865-00-2190.50-000-600000	RAGLE ARRANGEMENT	55.00	N
005900	03-23-2016	FLO-LITE SCREEN PRIN	005900		865-00-2190.22-000-600000	SHIRTS	674.00	N
005901	03-28-2016	BUSH'S CHICKEN	005901		865-00-2190.22-000-600000	3-3A CONCESSION	138.60	N
005902	03-28-2016	BUSH'S CHICKEN	005902		865-00-2190.22-000-600000	11-A CONCESSION	173.25	N
005903	03-30-2016	SCOTT TIPTON	005903		865-00-2190.22-000-600000	FESTIVAL FEES	200.00	N
005904	03-30-2016	FLORAL DESIGNS BY LU	005904		865-00-2190.50-000-600000	FREIGHT CHARGES	20.00	N
019902	03-03-2016	MARILYN MURFEE	007065		199-36-6499.00-999-699000	HEADLINE PRACTICE	90.85	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019903	03-04-2016	ACKERLY FARMER COO	007038		199-51-6639.99-999-699000	SUPPLIES	29.48	N
019904	03-04-2016	ACKERLY WATER WORK	007039		199-51-6259.81-999-699000	FEBRUARY WATER	64.69	N
			007039		199-51-6259.91-999-699000	FEBRUARY WATER	611.80	N
<b>Totals for Check 019904</b>							<b>676.49</b>	
019905	03-04-2016	ALERT SERVICES	007040	55068800	199-36-6399.06-999-691000	SUPPLIES	361.51	N
019906	03-04-2016	ATHLETIC SUPPLY INC.	007041	130188	199-36-6399.03-999-691000	TRACK SUPPLIES	125.00	N
			007041	130190	199-36-6499.12-999-691000	BASKETBALL TROPHY	225.00	N
			007041	130189	199-36-6499.12-999-691000	BASKETBALL TROPHY	225.00	N
<b>Totals for Check 019906</b>							<b>575.00</b>	
019907	03-04-2016	B & J WELDING SUPPLY,	007042	394265	199-11-6399.15-001-622000	SUPPLIES	177.53	N
			007042	394516	199-11-6399.15-001-622000	SUPPLIES	16.46	N
			007042	396270	199-11-6399.15-001-622000	SUPPLIES	126.54	N
<b>Totals for Check 019907</b>							<b>320.53</b>	
019908	03-04-2016	BIG COUNTRY BG	007043	RP3462	199-34-6319.00-999-699000	SUPPLIES	519.00	N
019909	03-04-2016	BILLY GRUMBLES	030301		199-36-6411.25-999-691000	STATE TOURNAMENT	436.54	N
019910	03-04-2016	Cavallo Energy Texas LLC	007044	1602232066	199-93-6259.93-999-699000	FEBRUARY ELECTRIC	4,914.74	N
019911	03-04-2016	CITY OF LAMESA	007045		199-51-6499.00-999-699000	LANDFILL CHARGES	34.60	N
019912	03-04-2016	CRAIG HERTEL	007047		199-00-1290.SM-000-600000	DISTRICT OAP JUDGE	851.90	N
019913	03-04-2016	DATA-LINE OFFICE SYS	007046		199-23-6249.00-001-699000	COPIER MAINTENANCE	575.85	N
			007046		199-41-6249.00-701-699000	COPIER MAINTENANCE	31.99	N
<b>Totals for Check 019913</b>							<b>607.84</b>	
019914	03-04-2016	DAVIS FURNITURE COM	007048		199-51-6319.00-999-699000	SUPPLIES	12.95	N
019915	03-04-2016	DAWSON I.S.D.	007049		199-36-6499.03-999-691000	TRACK ENTRY FEES	300.00	N
019916	03-04-2016	DON'S TIRE & TRUCK SE	007050	162354	199-34-6249.00-999-699000	TIRE REPAIR	20.00	N
019917	03-04-2016	EMPIRE PAPER COMPA	007051		199-51-6319.00-999-699000	SUPPLIES	1,414.81	N
019918	03-04-2016	ESC - REGION 17	007053	30891	199-11-6239.06-001-611000	FEBRUARY INTERNET	581.00	N
			007052	30334	199-41-6499.00-702-699000	TRAIN THE TRAINER	300.00	N
<b>Totals for Check 019918</b>							<b>881.00</b>	
019919	03-04-2016	ESC 17	007054	30853	199-11-6239.04-001-611000	FEBRUARY WAN	138.30	N
019920	03-04-2016	Fudruckers	007055	101506	199-36-6411.00-999-691000	PLAY-OFF GAME	21.00	N
			007055	101506	199-36-6412.00-999-691000	PLAY-OFF GAME	175.00	N
<b>Totals for Check 019920</b>							<b>196.00</b>	
019921	03-04-2016	GARY DAVIS	007056		199-00-1290.SM-000-600000	DISTRICT OAP JUDGE	584.66	N
019922	03-04-2016	HARRIS LUMBER & HDW	007057		199-51-6319.00-999-699000	SUPPLIES	120.01	N
019923	03-04-2016	HEFF'S BURGERS	007058		199-36-6411.00-999-691000	GOLF TEAM MEAL	7.99	N
			007058		199-36-6412.11-999-691000	GOLF TEAM MEAL	37.95	N
<b>Totals for Check 019923</b>							<b>45.94</b>	
019924	03-04-2016	HOGLAND COMPLETE O	007059	AR133789	199-11-6249.00-001-699000	COPIER MAINTENANCE	153.71	N

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019925	03-04-2016	KLONDIKE ISD	007060		199-36-6499.03-999-691000	TRACK ENTRY	75.00	N
019926	03-04-2016	LABATT FOOD SERVICE	007061		101-35-6341.00-999-699000	FOOD	11,631.14	N
			007061		101-35-6342.00-999-699000	NON-FOOD	573.66	N
			007061		199-41-6499.00-750-699000	DRINKS	54.12	N
<b>Totals for Check 019926</b>							<b>12,258.92</b>	
019927	03-04-2016	LAMESA TIRE & BATTER	007062	397593	199-51-6319.00-999-699000	SUPPLIES	13.50	N
			005597		199-51-6639.99-999-699000	TIRES - AG TRAILER	400.00	N
<b>Totals for Check 019927</b>							<b>413.50</b>	
019928	03-04-2016	DENNIS R LEATHERWO	007063	37738	199-51-6249.80-999-699000	HOUSE MAINTENANCE	220.50	N
019929	03-04-2016	WINDOLL LUNSFORD	007064	14257	199-51-6299.00-999-699000	SERVICE CALL	367.57	N
019930	03-04-2016	NAPA AUTO PARTS	005619		199-11-6399.15-001-622000	Ag supplies	263.69	N
			007066		199-34-6319.00-999-699000	SUPPLIES	208.43	N
			007066		199-51-6639.99-999-699000	SUPPLIES	20.56	N
			005610		199-51-6639.99-999-699000	AG TRAILER SUPPLIES	359.97	N
			005609		199-51-6639.99-999-699000	AG TRAILER SUPPLIES	304.79	N
<b>Totals for Check 019930</b>							<b>1,157.44</b>	
019931	03-04-2016	NOBBY'S SEW & VAC	007067		199-51-6319.00-999-699000	SUPPLIES	28.95	N
019932	03-04-2016	PLAINS ISD	005626		199-36-6399.12-999-699000	UIL meet	256.00	N
019933	03-04-2016	SEAN KENNEDY	005623		199-11-6399.38-001-611000	Reimburse	30.14	N
019934	03-04-2016	SEQUEL ENTERPRISES	007068		199-11-6311.15-001-622000	FEBRUARY FUEL	222.08	N
			007068		199-34-6311.00-999-699000	FEBRUARY FUEL	3,136.32	N
<b>Totals for Check 019934</b>							<b>3,358.40</b>	
019935	03-04-2016	SHARI BELLIZZI-DAVIS	007069		199-00-1290.SM-000-600000	DISTRICT OAP JUDGE	771.32	N
019936	03-04-2016	SOUTHWEST WHEEL	007070		199-51-6639.99-999-699000	SUPPLIES - AG TRAILER	94.05	N
019937	03-04-2016	TEINERT METALS, INC.	005615	233040	199-11-6399.15-001-622000	AG TRAILER METAL	379.12	N
019938	03-04-2016	TEXAS MULTI-CHEM INC	007071	2931	199-51-6319.00-999-699000	FOOTBALL FIELD MAINTENANCE	1,915.60	N
019939	03-04-2016	TIB-CARD SERVICE CEN	005592		199-11-6223.00-001-624000	credit recovery	185.00	N
			005601		199-11-6399.15-001-622000	Ag class	71.01	N
			005589		199-11-6399.15-001-622000	Cooking supplies/Ag	50.49	N
			005596		199-12-6399.00-999-699000	Library Association	25.00	N
			007077		199-34-6311.00-999-699000	FUEL	72.69	N
			007077		199-34-6499.00-999-699000	VEHICLE INSPECTIONS	15.50	N
			007077		199-36-6343.23-999-699000	CONCESSION	37.37	N
			007077		199-36-6399.04-999-691000	SUPPLIES - TENNIS	109.82	N
			005583		199-36-6399.19-999-699000	OAP Shoes	133.82	N
			007077		199-36-6411.00-999-691000	DISTRICT MEETING	28.42	N
			007077		199-36-6411.19-999-699000	OAP TEACH TRAVEL	505.33	N
			007077		199-36-6499.46-999-691000	HOSPITALITY	94.81	N
			007077		199-41-6399.00-750-699000	SUPPLIES - STAMPS	294.00	N
			007077		199-41-6411.31-701-699000	MIDWINTER CONFERENCE	862.50	N
			007077		199-52-6299.00-999-699000	SECURITY	35.00	N

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			007077		212-11-6411.00-001-624000	MIGRANT CONFERENCE	872.96	N
<b>Totals for Check 019939</b>							<b>3,393.72</b>	
019940	03-04-2016	Tim Tatum	007072		199-00-1290.SM-000-600000	DISTRICT OAP CONTEST MGR	600.00	N
019941	03-04-2016	TWILIGHT ELECTRIC	007073		199-51-6249.00-999-699000	MAINTENANCE	666.19	N
019942	03-04-2016	TXU ENERGY	007074		199-51-6259.82-999-699000	FEBRUARY ELECTRIC	230.99	N
			007074		199-51-6259.93-999-699000	FEBRUARY ELECTRIC	286.26	N
<b>Totals for Check 019942</b>							<b>517.25</b>	
019943	03-04-2016	WTG FUELS, INC.	007075		199-51-6259.80-999-699000	FEBRUARY PROPANE	1,195.95	N
			007075		199-51-6259.94-999-699000	FEBRUARY PROPANE	3,944.32	N
<b>Totals for Check 019943</b>							<b>5,140.27</b>	
019944	03-04-2016	ZELDA BILBO	007076		199-36-6499.30-999-691000	BASKETBALL GAMES WORKED	530.00	N
019945	03-10-2016	BENTWOOD COUNTRY	007091		199-36-6499.05-999-691000	PRACTICE ROUND	100.00	N
019946	03-10-2016	CITY OF LAMESA	007085		199-51-6499.00-999-699000	LANDFILL CHARGES	51.00	N
019947	03-10-2016	COAHOMA ISD	007080		199-36-6499.05-999-691000	GOLF TOURNAMENT	50.75	N
			007080		199-36-6499.05-999-691000	INCORRECT VENDOR	-50.75	N
<b>Totals for Check 019947</b>							<b>.00</b>	
019948	03-10-2016	COMPANION CORPORA	005618	99695	199-12-6399.00-999-699000	Library- RENEWAL OF ALEXANDRI	599.00	N
019949	03-10-2016	DOUBLE "H" PIZZA CO., I	007082		199-36-6411.00-999-691000	GOLF TEAM MEAL	7.00	N
			007082		199-36-6412.11-999-691000	GOLF TEAM MEAL	97.00	N
<b>Totals for Check 019949</b>							<b>104.00</b>	
019950	03-10-2016	GAGE VAN HORN & ASS	007086	408695	199-41-6499.00-750-699000	PAYROLL CHECKS	196.45	N
019951	03-10-2016	HIGGINBOTHAM	005621	139529	199-11-6399.15-001-622000	Ag supplies	106.97	N
			007087		199-51-6319.00-999-699000	SUPPLIES	189.21	N
<b>Totals for Check 019951</b>							<b>296.18</b>	
019952	03-10-2016	Holiday Inn Express	007079		199-11-6411.15-001-622000	STOCK SHOW	571.04	N
019953	03-10-2016	HOME DEPOT	007083		199-51-6319.00-999-699000	SUPPLIES	115.52	N
019954	03-10-2016	J RYAN GICKLHORN	030801		199-11-6411.15-001-622000	AUSTIN STOCK SHOW	140.00	N
019955	03-10-2016	LAMESA MUNICIPAL GO	007081		199-36-6499.05-999-691000	GOLF ENTRY FEES	180.00	N
019956	03-10-2016	SHERWIN-WILLIAMS	005616	39498	199-11-6399.15-001-622000	PAINT	130.18	N
			005613	39480	199-51-6639.99-999-699000	PAINT	858.87	N
<b>Totals for Check 019956</b>							<b>989.05</b>	
019957	03-10-2016	SPCHEA	007092		199-36-6499.04-999-691000	TENNIS ENTRY FEES	105.00	N
			007092		199-36-6499.04-999-691000	INCORRECT AMOUNT	-105.00	N
<b>Totals for Check 019957</b>							<b>.00</b>	
019958	03-10-2016	TOMMY SMITHSON	007090		199-36-6499.30-999-691000	TRACK MEET STARTER	200.00	N
019959	03-10-2016	TRACTOR SUPPLY	005614		199-11-6399.15-001-622000	WHEELS & CASTERS	173.84	N
019960	03-10-2016	WARD'S SCIENCE	005572		199-11-6399.00-001-611000	Science supplies	1,222.84	N
019961	03-10-2016	WEX BANK	007084		199-11-6311.15-001-622000	AG TRAVEL	284.82	N
			007084		199-41-6499.00-750-699000	FEES	75.00	N
<b>Totals for Check 019961</b>							<b>359.82</b>	

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019962	03-22-2016	SPCHEA	7092A		199-36-6499.04-999-691000	TENNIS ENTRY FEES	119.00	N
019963	03-24-2016	GECRB/AMAZON	007095		199-11-6399.00-001-611000	SUPPLIES	35.00	N
019964	03-24-2016	AMY MCMORRIS	007094		101-35-6341.00-999-699000	Food Purchased	7.92	N
019965	03-24-2016	ATHLETIC SUPPLY INC.	007097	130884	199-36-6399.18-999-691000	HELMETS	3,891.00	N
			007096	130594	199-36-6499.12-999-691000	GOLF MEDALS	229.00	N
			007098	130885	199-36-6499.12-999-691000	TRACK MEDALS	1,272.00	N
<b>Totals for Check 019965</b>							<b>5,392.00</b>	
019966	03-24-2016	BALFOUR	007099		199-36-6399.40-999-699000	INITIAL DEPOSIT	2,939.10	N
019967	03-24-2016	BONNIE SMITH	007100		199-36-6299.20-999-691000	CHEERLEADING JUDGE	75.00	N
019968	03-24-2016	BUSH'S CHICKEN	007101		199-36-6411.00-999-691000	GOLF TEAM MEAL	6.00	N
			007101		199-36-6412.11-999-691000	GOLF TEAM MEAL	72.00	N
<b>Totals for Check 019968</b>							<b>78.00</b>	
019969	03-24-2016	CITY OF LAMESA	007102		199-51-6499.00-999-699000	LANDFILL CHARGES	18.20	N
019970	03-24-2016	COVENANT SPORTS ME	007103		199-36-6299.00-999-699000	ATHLETIC TRAINER CONTRACT	15,000.00	N
019971	03-24-2016	DOUBLE "H" PIZZA CO., I	007110		199-36-6411.00-999-691000	GOLF TEAM MEAL	7.00	N
			007110	5790	199-36-6412.11-999-691000	GOLF TEAM MEAL	49.00	N
<b>Totals for Check 019971</b>							<b>56.00</b>	
019972	03-24-2016	GEBO CREDIT CORPOR	007104		199-51-6319.00-999-699000	SUPPLIES	163.58	N
019973	03-24-2016	LINDA MCCULLOCH	007105		199-36-6299.20-999-691000	CHEERLEADING JUDGE	177.35	N
019974	03-24-2016	LOU'S CLINICAL LAB, IN	007106		199-36-6219.00-999-691000	DRUG SCREENS	340.00	N
019975	03-24-2016	MADELINE MCGUFFIN	007107		199-36-6299.20-999-691000	CHEERLEADING JUDGE	75.00	N
019976	03-24-2016	MCI	007108		199-51-6259.92-999-699000	FEBRUARY LONG DISTANCE	64.78	N
019977	03-24-2016	PARTSMASTER	007109	20998017	199-34-6319.00-999-699000	SUPPLIES	351.11	N
019978	03-24-2016	RANKIN ISD	007111		199-36-6499.03-999-691000	TRACK MEET FEES	150.00	N
019979	03-24-2016	BILL ROSE	007112		199-51-6249.00-999-699000	MAINTENANCE	7,945.01	N
019980	03-24-2016	SAM'S CLUB/GECF	007114		199-11-6399.00-001-611000	SUPPLIES	65.40	N
			007114		199-36-6343.23-999-699000	SUPPLIES	58.69	N
<b>Totals for Check 019980</b>							<b>124.09</b>	
019981	03-24-2016	TASBO	007115		199-41-6499.00-750-699000	MEMBERSHIP FEES	110.00	N
019982	03-24-2016	TEXAS DEPT. OF PUBLI	007117	CRS2016020824	199-41-6499.00-750-699000	BACKGROUND CHECKS	3.00	N
019983	03-24-2016	TEXAS MULTI-CHEM INC	007116	3010	199-51-6319.00-999-699000	FOOTBALL FIELD MAINTENANCE	428.00	N
019984	03-24-2016	TRANE U.S., INC.	007118	36298849	199-51-6249.00-999-699000	MAINTENANCE	935.00	N
019985	03-24-2016	TXU ENERGY	007119		199-51-6259.82-999-699000	FEBRUARY ELECTRIC	208.41	N
			007119		199-51-6259.93-999-699000	FEBRUARY ELECTRIC	288.39	N
<b>Totals for Check 019985</b>							<b>496.80</b>	
019986	03-24-2016	UNDERWOOD,WILSON,B	007120	258879	199-41-6211.00-701-699000	LEGAL FEES	683.00	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019987	03-24-2016	US FOODSERVICE INC.	007121		101-35-6341.00-999-699000	FOOD	64.20	N
019988	03-24-2016	WEATHERMAN CONST.	007122	13884	199-34-6249.00-999-699000	SERVICE CALL	220.45	N
019989	03-24-2016	WEST TEXAS FIRE EXTI	007123	136861	199-51-6299.00-999-699000	MAINTENANCE	135.00	N
019990	03-24-2016	GECRB/AMAZON	005625		199-11-6399.41-001-611000	headphones for spanish	121.80	N
			005608		199-11-6399.41-001-611000	yearbook camera	9.99	N
<b>Totals for Check 019990</b>							<b>131.79</b>	
019991	03-24-2016	GEBCO, INC.	005620		199-11-6399.15-001-622000	Ag supplies	127.97	N
019992	03-24-2016	GEBO CREDIT CORPOR	005604		199-11-6399.15-001-622000	Ag supplies	103.97	N
			005611		199-51-6639.99-999-699000	TOOL BOX	303.93	N
<b>Totals for Check 019992</b>							<b>407.90</b>	
019993	03-24-2016	PLAINS ISD	005627		199-36-6412.12-999-699000	CONCESSION MEALS	66.00	N
019994	03-24-2016	QUILL	005622		199-11-6399.00-001-611000	paper	1,316.00	N
019995	03-24-2016	SAM'S CLUB/GECF	005588		199-11-6399.00-001-611000	1st grade suppl	9.98	N
019996	03-29-2016	ESC - REGION 17	005624		199-11-6399.00-001-630000	workshop registration	60.00	N
019997	03-29-2016	LAMESA MUNICIPAL GO	007125		199-36-6499.05-999-691000	TOURNAMENT FEES	165.00	N
019998	03-31-2016	PAPA JOHN'S PIZZA	007126		199-36-6412.11-999-691000	OAP MEAL	60.00	N
030301	03-03-2016	UNITED SUPERMARKET	030301		865-00-2190.22-000-600000	BEANS FOR DINNER THEATRE	21.29	N
030501	03-05-2016	HOBBY LOBBY	030501		865-00-2190.27-000-600000	PROM RIBBON	19.90	N
031501	03-15-2016	TEXAS EDUCATION AGE	031501		199-91-6224.00-999-699000	MARCH RECAPTURE	992,869.00	N
031601	03-16-2016	CLAIMS ADMINISTRATIV	031601		755-41-6429.90-999-699000	PLAN PERIOD 02-03	2.00	N
031602	03-16-2016	CLAIMS ADMINISTRATIV	031602		755-41-6429.90-999-699000	PLAN PERIOD 03-04	3.00	N
031603	03-16-2016	CLAIMS ADMINISTRATIV	031603		755-41-6429.90-999-699000	PLAN PERIOD 05-06	1.00	N
031604	03-16-2016	CLAIMS ADMINISTRATIV	031604		755-41-6429.90-999-699000	PLAN PERIOD 06-07	1.00	N
031605	03-16-2016	CLAIMS ADMINISTRATIV	031605		755-41-6429.90-999-699000	PLAN PERIOD 07-08	2.00	N
031606	03-16-2016	CLAIMS ADMINISTRATIV	031606		755-41-6429.90-999-699000	PLAN PERIOD 08-09	1.00	N
031607	03-16-2016	CLAIMS ADMINISTRATIV	031607		755-41-6429.90-999-699000	PLAN PERIOD 10-11	2.00	N
031608	03-16-2016	CLAIMS ADMINISTRATIV	031608		755-41-6429.90-999-699000	PLAN PERIOD 11-12	2.00	N
031609	03-16-2016	CLAIMS ADMINISTRATIV	031609		755-41-6429.90-999-699000	PLAN PERIOD 12-13	16.00	N
031610	03-16-2016	CLAIMS ADMINISTRATIV	031610		755-41-6429.90-999-699000	PLAN PERIOD 13-14	82.00	N
031611	03-16-2016	CLAIMS ADMINISTRATIV	031611		755-41-6429.90-999-699000	PLAN PERIOD 14-15	6.00	N
031612	03-16-2016	CLAIMS ADMINISTRATIV	031612		755-41-6429.90-999-699000	PLAN PERIOD 15-16	33.00	N
031613	03-16-2016	CLAIMS ADMINISTRATIV	003613		199-00-1411.00-000-600000	WC CLAIMS	151.00	N
032301	03-23-2016	CLAIBORNE'S THRIFTW	032301		865-00-2190.22-000-600000	CHIPS & CANDY BARS	57.02	N
032401	03-24-2016	WAL MART	032401		865-00-2190.03-000-600000	FOOD FOR TRYOUTS	67.05	N

For the Month of March

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033101	03-31-2016	STATE NATIONAL BANK	033101		199-41-6499.00-750-699000	ACCOUNT ANALYSIS	1,492.46	N
033102	03-31-2016	STATE NATIONAL BANK	033102		199-41-6499.00-750-699000	ACH TOKEN ACCESS	4.00	N
<b>Total Checks</b>							<b>1,184,403.75</b>	

End of Report