

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000100	10-20-2015	TEACHER RETIREMENT	000100		163-00-2153.00-013-600000	OCT PR AC 2	614.00	N
			000100		163-00-2153.00-045-600000	OCT PR FC	15,725.78	N
			000100		163-00-2153.00-082-600000	OCT PR AC HD1	5,311.00	N
			000100		163-00-2155.00-000-600000	OCT PR TRS 10	9,574.14	N
			000100		163-00-2155.00-000-600000	OCT PR TRS 374	864.37	N
			000100		163-00-2155.01-000-600000	OCT PR TRS 3	778.53	N
			000100		163-00-2155.02-000-600000	OCT PR TRS 373	1,065.93	N
			000100		163-00-2155.03-000-600000	OCT PR TRS 489	114.49	N
			000100		163-00-2155.04-000-600000	OCT PR TRS 374	731.33	N
			000100		163-00-2155.05-000-600000	OCT PR NEW MEMBER	71.89	N
			000100		163-00-2155.08-000-600000	OCT PR TRS NON OASDI	1,759.04	N
<b>Totals for Check 000100</b>							<b>36,610.50</b>	
000101	10-20-2015	INTERNAL REVENUE SE	000101		163-00-2151.00-000-600000	OCT PR WH	9,258.80	N
			000101		163-00-2152.01-000-600000	OCT PR WH/FICA	1,871.25	N
			000101		163-00-2152.02-000-600000	OCT PR WH/FICA	1,871.25	N
<b>Totals for Check 000101</b>							<b>13,001.30</b>	
001463	10-05-2015	BEN REMPEL	006563	295655	699-81-6629.80-999-699000	Bus Cover Materials	2,000.00	N
001464	10-15-2015	BEN REMPEL	006590		699-81-6629.80-999-699000	Material - Bus Barn	17,101.82	N
001465	10-16-2015	Pharr & Company	006591	15005005	699-81-6629.51-999-699000	Payment #5	52,415.30	N
001466	10-16-2015	BEN REMPEL	006597	295658	699-81-6629.80-999-699000	Bus Cover - Labor	20,000.00	N
001467	10-19-2015	LYDICK-HOOKS ROOFIN	006622		699-81-6629.41-999-699000	Final Payment	43,428.80	N
001468	10-20-2015	BEN REMPEL	006624	295659	699-81-6629.80-999-699000	Material - Bus Barn	490.00	N
002811	10-13-2015	FLO-LITE SCREEN PRIN	005811		865-00-2190.09-000-600000	Shirts	272.00	N
005805	10-05-2015	UNIVERSITY INTERSCH	005805		865-00-2190.22-000-600000	Reading Fee	30.00	N
005806	10-05-2015	Crystal Aguirre	005806		865-00-2190.26-000-600000	Homecoming Supplies	79.92	N
005807	10-05-2015	Brenda Wilson	005807		865-00-2190.22-000-600000	Tables & Chairs	400.00	N
005808	10-08-2015	TEXAS PARKS & WILDLI	005808		865-00-2190.04-000-600000	Hunter Ed Certification	80.00	N
005809	10-08-2015	TEAM DYNAMICS	005809		865-00-2190.03-000-600000	Tatoos & Footballs	786.50	N
005810	10-13-2015	TANA HOWARD	005810		865-00-2190.22-000-600000	Captain Hook	11.21	N
005812	10-13-2015	TANA HOWARD	005812		865-00-2190.05-000-600000	Football Gift	16.84	N
005813	10-16-2015	Jennifer Gillespie	005813		865-00-2190.05-000-600000	Homecoming Roses	34.33	N
005814	10-16-2015	SAM'S CLUB/GECF	005814		865-00-2190.22-000-600000	Binders & iTunes Card	68.82	N
005815	10-19-2015	COAHOMA FFA	005815		865-00-2190.04-000-600000	Validation	40.00	N
019388	10-05-2015	Triple Eagle Gallery	006562		199-11-6399.38-001-611000	Picture Matte	20.00	N
019389	10-06-2015	ACKERLY WATER WORK	006568		199-51-6259.81-999-699000	September	86.69	N
			006568		199-51-6259.91-999-699000	September	760.19	N
<b>Totals for Check 019389</b>							<b>846.88</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019390	10-06-2015	ADAM DUNLAP	006534		199-36-6299.20-999-691000	JH & JV Football	116.92	N
			006564		199-36-6299.20-999-691000	Klondike Football	60.00	N
<b>Totals for Check 019390</b>							<b>176.92</b>	
019391	10-06-2015	Alamodome	006541		199-36-6411.25-999-691000	State Tournament Tickets	265.00	N
019392	10-06-2015	ALERT SERVICES	006569	54302300	199-34-6319.00-999-699000	Biohazard Clean-Up	21.84	N
			006569	54168200	199-36-6399.06-999-691000	Supplies	28.78	N
<b>Totals for Check 019392</b>							<b>50.62</b>	
019393	10-06-2015	Alex W. Chick Jr	006565		199-36-6299.20-999-691000	Klondike Football	60.00	N
019394	10-06-2015	ATHLETIC SUPPLY INC.	006560	125540	199-36-6399.01-999-691000	Football Supplies	1,030.00	N
			006570	125671	199-36-6399.01-999-691000	Football Supplies	372.00	N
<b>Totals for Check 019394</b>							<b>1,402.00</b>	
019395	10-06-2015	B & J WELDING SUPPLY,	006571	00374860	199-11-6399.15-001-622000	Supplies	122.75	N
019396	10-06-2015	BIG COUNTRY BG	006535	rp3292	199-34-6319.00-999-699000	Supplies	602.40	N
019397	10-06-2015	CAIN ELECTRICAL SUPP	006572	721-514430	199-51-6249.00-999-699000	Supplies	102.96	N
019398	10-06-2015	Cavallo Energy Texas LLC	006536	B1509212026	199-93-6259.93-999-699000	Electric	7,268.25	N
019399	10-06-2015	DAWSON COUNTY	006574		199-99-6213.00-703-699000	Quarterly Payment	5,894.38	N
019400	10-06-2015	DOUBLE "H" PIZZA CO., I	006585		199-36-6411.00-999-691000	Cross Country Coach Meal	9.00	N
			006585		199-36-6412.11-999-691000	Cross Country Team Meal	176.00	N
<b>Totals for Check 019400</b>							<b>185.00</b>	
019401	10-06-2015	EMPIRE PAPER COMPA	006573		101-35-6342.00-999-699000	Supplies	320.87	N
			006573		199-51-6249.00-999-699000	Supplies	8,136.35	N
<b>Totals for Check 019401</b>							<b>8,457.22</b>	
019402	10-06-2015	ENER-TEL SERVICES, IN	006537	105350 105448	199-51-6299.00-999-699000	Service	2,420.98	N
019403	10-06-2015	ESC - REGION 17	006540	29239	199-11-6239.04-001-611000	September WAN	138.30	N
			006539	29197	199-11-6239.06-001-611000	September Internet	581.00	N
			006538	29156	199-41-6499.00-702-699000	Board Training	300.00	N
<b>Totals for Check 019403</b>							<b>1,019.30</b>	
019404	10-06-2015	H.E.B. CREDIT RECEIVA	006575		101-35-6341.00-999-699000	Food	54.58	N
019405	10-06-2015	HARRIS LUMBER & HDW	006542		199-51-6249.00-999-699000	Supplies	144.52	N
019406	10-06-2015	HERMAN EVANS	006566		199-36-6299.20-999-691000	Klondike Football	60.00	N
019407	10-06-2015	HOGLAND COMPLETE O	006576	AR128512	199-11-6249.00-001-699000	Service	187.37	N
019408	10-06-2015	HOUGHTON MIFFLIN HA	006543	951793042	199-11-6399.00-001-625000	Supplies	214.50	N
019409	10-06-2015	HRDIRECT	006544	3265925	199-41-6399.00-750-699000	State & Fed Law Posters	69.99	N
019410	10-06-2015	CARL JOHANSEN	006559	172796	199-51-6249.00-999-699000	Sprinkler Maintenance	1,234.65	N
019411	10-06-2015	Joshua Firkins	006545		199-36-6299.20-999-691000	Sterling City Football	116.93	N
019412	10-06-2015	KBA	006546	155205	199-36-6399.77-999-691000	Knee Pads	240.90	N
019413	10-06-2015	Kelly Inman	006547		199-36-6299.20-999-691000	Sterling City Football	60.00	N

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019414	10-06-2015	KLONDIKE ISD	006577		199-36-6411.00-999-691000	Coach Meals JH Football	21.00	N
			006577		199-36-6412.11-999-691000	Team Meals JH Football	168.00	N
<b>Totals for Check 019414</b>							<b>189.00</b>	
019415	10-06-2015	LABATT FOOD SERVICE	006578		101-35-6341.00-999-699000	Food	11,544.92	N
			006578		101-35-6342.00-999-699000	Non-Food items	634.05	N
			006578		199-41-6499.00-750-699000	Non-food items	54.12	N
<b>Totals for Check 019415</b>							<b>12,233.09</b>	
019416	10-06-2015	LEATHERWOOD PLUMBI	006579		199-51-6249.80-999-699000	Service - house	296.00	N
019417	10-06-2015	M & M EXTERMINATORS	006548	49501	199-51-6249.00-999-699000	Service - Crickets in Gym	169.00	N
019418	10-06-2015	MICHAEL WIGINGTON	006587		199-41-6419.00-702-699000	Board Convention Mileage	344.45	N
019419	10-06-2015	MIKE MANZANAREZ	006549		199-36-6299.20-999-691000	Sterling City Football	81.56	N
019420	10-06-2015	Mike Warren	006550		199-36-6299.20-999-691000	Sterling City Football	60.00	N
019421	10-06-2015	NAPA AUTO PARTS	006580		199-34-6319.00-999-699000	Supplies	377.83	N
019422	10-06-2015	O'DONNELL ATHLETIC A	006586		199-36-6499.03-999-691000	Cross Country	210.00	N
019423	10-06-2015	PROGRESS TESTING	005487	1004460	199-11-6399.00-001-630000	testing	210.90	N
019424	10-06-2015	Ralph Santana	006567		199-36-6299.20-999-691000	Klondike Football	167.58	N
019425	10-06-2015	RIDDELL, INC.	006551	60287258	199-36-6399.00-999-691000	Shirts & shorts	686.45	N
019426	10-06-2015	BILL ROSE	006581		199-51-6249.00-999-699000	Service	4,096.61	N
			006581		199-51-6249.80-999-699000	Service	1,743.04	N
<b>Totals for Check 019426</b>							<b>5,839.65</b>	
019427	10-06-2015	SANDS BOOSTER CLUB	006558		199-36-6412.11-999-691000	Veribest Football Game	174.00	N
019428	10-06-2015	School Outfitters	005499	11834835	199-11-6399.00-001-611000	PO Created by Req: 000519	2,021.84	N
			005499	11834835	212-11-6399.00-001-624000	PO Created by Req: 000519	339.98	N
<b>Totals for Check 019428</b>							<b>2,361.82</b>	
019429	10-06-2015	SCHOOL SPECIALTY, IN	005504	208115300692	199-11-6399.00-001-611000	hallway supplies	255.96	N
019430	10-06-2015	SEQUEL ENTERPRISES	006582		199-11-6311.15-001-622000	September Fuel	175.96	N
			006582		199-34-6311.00-999-699000	September Fuel	3,969.24	N
<b>Totals for Check 019430</b>							<b>4,145.20</b>	
019431	10-06-2015	SOUTHLAND ISD	006583		199-36-6411.00-999-691000	Football Coach Meal	6.00	N
			006583		199-36-6412.11-999-691000	Football Team Meal	84.00	N
<b>Totals for Check 019431</b>							<b>90.00</b>	
019432	10-06-2015	STATE NATIONAL BANK	006552		199-11-6399.38-001-611000	Change for Book Fair	120.00	N
019433	10-06-2015	STERLING CITY	006553	SC1503	199-36-6411.00-999-691000	Football Coaches Meals	35.00	N
			006553	SC1503	199-36-6412.11-999-691000	JH & JV Football	252.00	N
<b>Totals for Check 019433</b>							<b>287.00</b>	
019434	10-06-2015	TEACHER CREATED RE	005507	5861099	199-11-6399.00-001-611000	Elementary supplies	24.98	N
019435	10-06-2015	Teacherspayteachers.com	005505	19696960	199-11-6399.00-001-611000	JH English	36.97	N

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019436	10-06-2015	TEXAS EDUCATION NE	005506	39013	199-23-6399.00-001-699000	Subscription renewal	215.00	N
019437	10-06-2015	TIB-CARD SERVICE CEN	005489		199-23-6399.00-001-699000	Principal workshop	155.00	N
			005482		199-23-6499.00-001-699000	principal	210.00	N
			006561		199-34-6249.00-999-699000	Bus Repair	2,092.46	N
			006561		199-36-6499.30-999-691000	District Passes	34.97	N
			006561		199-41-6399.00-750-699000	Stamps	196.00	N
			006561		199-41-6499.00-750-699000	SHAC Meeting	29.55	N
			006561		199-51-6249.00-999-699000	Supplies	89.05	N
			006561		199-52-6299.00-999-699000	Enertel	35.00	N
<b>Totals for Check 019437</b>							<b>2,842.03</b>	
019438	10-06-2015	TWILIGHT ELECTRIC	006584		199-51-6249.00-999-699000	Service	1,931.51	N
			006584		199-51-6249.80-999-699000	Service	447.90	N
<b>Totals for Check 019438</b>							<b>2,379.41</b>	
019439	10-06-2015	TXU ENERGY	006554		199-51-6259.82-999-699000	September Electric	268.55	N
			006554		199-51-6259.93-999-699000	September Electric	87.47	N
<b>Totals for Check 019439</b>							<b>356.02</b>	
019440	10-06-2015	WES-TEX TELEPHONE C	006555		199-51-6259.92-999-699000	September Phone	249.18	N
019441	10-06-2015	WEST TEXAS FIRE EXTI	006556		199-51-6249.00-999-699000	Inspection & Supplies	830.27	N
019442	10-06-2015	WHAT A BURGER	006557		199-36-6411.00-999-691000	Cross Country Coach Meal	5.99	N
			006557		199-36-6412.11-999-691000	Cross Country Team Meal	112.03	N
<b>Totals for Check 019442</b>							<b>118.02</b>	
019443	10-08-2015	JERRY TRICE	005511		199-11-6399.38-001-611000	Wildlife fieldtrip	140.00	N
019444	10-08-2015	MARILYN MURFEE	016589		199-36-6499.00-999-699000	Writing Clinic	90.85	N
019445	10-08-2015	MORNING STAR DONUT	006588		199-41-6499.00-750-699000	Principal Appr. & 1st 6 wks	51.00	N
019446	10-16-2015	ACKERLY FARMER COO	006592		199-51-6319.00-999-699000	Supplies	122.80	N
019447	10-16-2015	AMET	006593		212-11-6411.00-001-624000	Registration Fees	350.00	N
019448	10-16-2015	ANDERSON'S	005494	8443101	199-11-6399.38-001-611000	Mustang Fund	164.09	N
019449	10-16-2015	Anthony Terrazas	006596		199-36-6299.20-999-691000	Football - Borden County	83.22	N
019450	10-16-2015	ATHLETIC SUPPLY INC.	006595	125910	199-36-6399.78-999-691000	Practice Gear	802.00	N
019451	10-16-2015	BRETT WAGNER	006594		199-36-6299.20-999-691000	Football - Borden County	75.00	N
019452	10-16-2015	BUSH'S CHICKEN	006598		199-36-6411.00-999-691000	JH Football	18.00	N
			006598		199-36-6412.11-999-691000	JH Football	144.00	N
<b>Totals for Check 019452</b>							<b>162.00</b>	
019453	10-16-2015	CDW GOVERNMENT, IN	005503		199-11-6399.41-001-611000	Technology supply	3,130.28	N
019454	10-16-2015	DATA-LINE OFFICE SYS	006599		199-23-6249.00-001-699000	Service/Maintenance	644.89	N
			006599		199-41-6249.00-701-699000	Service/Maintenance	179.72	N
<b>Totals for Check 019454</b>							<b>824.61</b>	
019455	10-16-2015	ENER-TEL SERVICES, IN	006600	101325	199-52-6299.00-999-699000	Annual Fee - Security	330.00	N

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019456	10-16-2015	Fudruckers	006601		199-11-6399.38-001-611000	Meal - Senior Career Day	105.00	N
019457	10-16-2015	GRIMES & ASSOCIATES	006602	12093	199-51-6299.00-999-699000	Asbestos Management Plan	5,195.00	N
019458	10-16-2015	GTM SPORTSWEAR	006603	0010265822	199-36-6499.09-999-691000	CC & Track Practice Gear	1,066.00	N
019459	10-16-2015	HBC BUILDING CENTER	006604		199-51-6319.00-999-699000	Supplies	463.34	N
019460	10-16-2015	HIGGINBOTHAM	006605		199-51-6319.00-999-699000	Supplies	260.31	N
019461	10-16-2015	HOUGHTON MIFFLIN HA	006606		410-11-6321.00-001-611000	Social Studies	11,604.96	N
019462	10-16-2015	INTERQUEST DETECTIO	006607	352	199-36-6219.00-999-691000	Detection Services	250.00	N
019463	10-16-2015	LAMESA ISD	006608		199-93-6492.00-999-623000	Final Payment	1,015.83	N
019464	10-16-2015	LAMESA PRESS REPOR	006609		199-41-6499.00-750-699000	Sealed Bids Ad	338.40	N
019465	10-16-2015	LOU'S CLINICAL LAB, IN	006610	257293	199-36-6219.00-999-691000	Random Drug Screen	565.00	N
019466	10-16-2015	Mandy Conner	006613		199-36-6411.19-999-699000	OAP Workshop	200.00	N
019467	10-16-2015	MARK A. ALLCORN	006611		199-36-6299.20-999-691000	BC Football Game	152.40	N
019468	10-16-2015	MCI	006614		199-51-6259.92-999-699000	September Charges	63.97	N
019469	10-16-2015	MIKE MANZANAREZ	006612		199-36-6299.20-999-691000	BC Football Game	60.00	N
019470	10-16-2015	SAM'S CLUB/GECF	006615		199-33-6399.00-999-699000	Medical supplies - office	49.90	N
			006615		199-36-6399.00-999-691000	Supplies	72.55	N
						<b>Totals for Check 019470</b>	<b>122.45</b>	
019471	10-16-2015	Sands FFA Booster	006616		199-36-6412.11-999-691000	Borden County Football	207.00	N
019472	10-16-2015	SAVANNAH'S	006617		199-36-6411.00-999-691000	Coach Meal Cross Country	8.50	N
			006617		199-36-6412.11-999-691000	Cross Country Meal	152.95	N
						<b>Totals for Check 019472</b>	<b>161.45</b>	
019473	10-16-2015	TUNE IN	005490	940704	199-36-6399.12-999-699000	Art smart UIL	187.90	N
019474	10-16-2015	UNDERWOOD,WILSON,B	006619	248193	199-41-6211.00-701-699000	Services	1,362.00	N
			006619	248192	199-41-6211.00-701-699000	Retainer	150.00	N
						<b>Totals for Check 019474</b>	<b>1,512.00</b>	
019475	10-16-2015	WEX BANK	006620		199-11-6311.15-001-622000	Fuel	61.72	N
			006620		199-41-6499.00-750-699000	Fees	39.00	N
						<b>Totals for Check 019475</b>	<b>100.72</b>	
019476	10-16-2015	WTG FUELS, INC.	006621	3198544	199-51-6259.94-999-699000	Gym Tank fill	1,242.50	N
019477	10-20-2015	AMY GRUMBLES	102001		199-41-6411.00-750-699000	Payroll Pick up	100.05	N
019478	10-20-2015	J RYAN GICKLHORN	102002		199-11-6411.15-001-622000	Pig Sale	175.00	N
019479	10-20-2015	LENNY MORROW	006623		199-11-6399.38-001-611000	Open House Supplies	285.09	N
019480	10-22-2015	SCHOLASTIC BOOK FAI	005521		199-12-6329.00-999-699020	bookfair	118.49	N
			005520		199-12-6329.00-999-699020	bookfair	592.10	N
						<b>Totals for Check 019480</b>	<b>710.59</b>	
019481	10-23-2015	AMY MCMORRIS	006626		101-35-6342.00-999-699000	Table Clothes	21.43	N

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019482	10-23-2015	BUSH'S CHICKEN	006628		199-36-6411.00-999-691000	JH Cross Country	7.50	N
			006627		199-36-6411.19-999-699000	JH OAP	20.31	N
			006628		199-36-6412.11-999-691000	JH Cross Country	90.00	N
			006627		199-36-6412.19-999-699000	JH OAP	121.67	N
<b>Totals for Check 019482</b>							<b>239.48</b>	
019483	10-23-2015	DEBRA SMITHSON	005532		199-11-6399.00-001-625000	ESL supplies	18.99	N
019484	10-23-2015	Fairfield Inn	006625		199-36-6411.00-999-691000	Regional Cross Country	96.12	N
			006625		199-36-6412.00-999-691000	Regional Cross Country	384.48	N
<b>Totals for Check 019484</b>							<b>480.60</b>	
019485	10-23-2015	MCDONALD'S	006629		199-36-6412.11-999-691000	Cross Country - HS District	102.75	N
019486	10-23-2015	PEARSON	005510		199-11-6399.00-001-611000	supplemental resources	4.78	N
019487	10-23-2015	PEOPLES EDUCATION	005512	1483613	199-11-6399.00-001-630000	EOC PREP	761.46	N
			005513	10483612	199-11-6399.00-001-630000	STAAR math 6-8	992.62	N
<b>Totals for Check 019487</b>							<b>1,754.08</b>	
019488	10-23-2015	RACHEL ROGERS	006630		199-11-6399.38-001-611000	Fall Festival Flowers	37.87	N
019489	10-23-2015	Smilemakers	005527	7629107	199-31-6399.00-999-699000	Stickers	21.97	N
019490	10-29-2015	AREA II FFA ASSOCIATI	005541	115179	199-11-6399.15-001-622000	FFA supplies	210.00	N
019491	10-29-2015	EL RANCHO DISTRICT	005540	115180	199-11-6399.15-001-622000	FFA supplies	140.00	N
019492	10-29-2015	TEXAS FFA ASSOCIATIO	005539	115178	199-11-6399.15-001-622000	FFA supplies	630.00	N
100501	10-05-2015	WAL MART	100501		865-00-2190.27-000-600000	Homecoming Meal	25.84	N
100502	10-05-2015	SAM'S CLUB/GECF	100502		865-00-2190.27-000-600000	Homecoming Meal	316.79	N
100503	10-05-2015	Wally's Party Factory	100503		865-00-2190.27-000-600000	Homecoming Meal	69.94	N
100901	10-09-2015	CLAIBORNE'S THRIFTW	100901		865-00-2190.27-000-600000	Alumni Meal - Homecoming	65.54	N
101401	10-14-2015	TEXAS EDUCATION AGE	101401		199-00-2181.00-000-600000	Foundation Balance Transfer	1,307.00	N
101601	10-16-2015	CLAIMS ADMINISTRATIV	101601		755-41-6429.90-999-699000	Period 01-02 Sept	1.00	N
101602	10-16-2015	CLAIMS ADMINISTRATIV	101602		755-41-6429.90-999-699000	Period 02-03 Sept	5.00	N
101603	10-16-2015	CLAIMS ADMINISTRATIV	101603		755-41-6429.90-999-699000	Period 03-04 September	1.00	N
101604	10-16-2015	CLAIMS ADMINISTRATIV	101604		755-41-6429.90-999-699000	Plan Period 04-05	1.00	N
101605	10-16-2015	CLAIMS ADMINISTRATIV	101605		755-41-6429.90-999-699000	Period 05-06 September	2.00	N
101606	10-16-2015	CLAIMS ADMINISTRATIV	101606		755-41-6429.90-999-699000	Period 06-07 September	3.00	N
101607	10-16-2015	CLAIMS ADMINISTRATIV	101607		755-41-6429.90-999-699000	Period 07-08 September	1.00	N
101608	10-16-2015	CLAIMS ADMINISTRATIV	101608		755-41-6429.90-999-699000	Period 08-09 September	1.00	N
101609	10-16-2015	CLAIMS ADMINISTRATIV	101609		755-41-6429.90-999-699000	Period 10-11 September	4.00	N
101610	10-16-2015	CLAIMS ADMINISTRATIV	101610		755-41-6429.90-999-699000	Period 11-12 September	13.00	N
101611	10-16-2015	CLAIMS ADMINISTRATIV	101611		755-41-6429.90-999-699000	Period 12-13 September	12.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101612	10-16-2015	CLAIMS ADMINISTRATIV	101612		755-41-6429.90-999-699000	Period 13-14 September	41.00	N
101613	10-16-2015	CLAIMS ADMINISTRATIV	101613		755-41-6429.90-999-699000	Period 14-15 September	71.00	N
101614	10-16-2015	CLAIMS ADMINISTRATIV	101614		199-00-1411.00-000-600000	October Payment	156.00	N
102301	10-23-2015	WAL MART	102301		865-00-2190.26-000-600000	Senior Night Flowers	12.80	N
<b>Total Checks</b>							<b>291,739.48</b>	

End of Report