

Check Payments
BLUM ISD
District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-15-2015	ATPE	DEDCH		863-00-2159.00-009-600000	OCT DED MISCELLANEOUS	346.01	N
	10-15-2015	AUL 3121 TRUST	DEDCH		863-00-2159.00-045-600000	OCT DED 457 DEFERRED COMP.	247.00	N
	10-15-2015	BLUM ISD L/M	DEDCH		863-00-2159.00-016-600000	OCT DED MISCELLANEOUS	160.00	N
	10-15-2015	BLUM LUNCH	DEDCH		863-00-2159.00-013-600000	OCT DED MISCELLANEOUS	2,184.15	N
	10-15-2015	BLUM SCHOOL BENEVO	DEDCH		863-00-2159.00-002-600000	OCT DED MISCELLANEOUS	250.00	N
	10-15-2015	FBS ADMINISTRATORS,	DEDCH		863-00-2153.00-070-600000	OCT DED HEALTH INSURANCE	1,283.74	N
			DEDCH		863-00-2153.00-071-600000	OCT DED HEALTH INSURANCE	318.00	N
			DEDCH		863-00-2153.00-073-600000	OCT DED LIFE INSURANCE	609.91	N
			DEDCH		863-00-2153.00-074-600000	OCT DED HEALTH INSURANCE	195.19	N
			DEDCH		863-00-2153.00-075-600000	OCT DED LIFE INSURANCE	44.79	N
			DEDCH		863-00-2153.00-076-600000	OCT DED HEALTH INSURANCE	275.20	N
			DEDCH		863-00-2153.00-077-600000	OCT DED LIFE INSURANCE	38.11	N
			DEDCH		863-00-2153.00-078-600000	OCT DED HEALTH INSURANCE	65.30	N
			DEDCH		863-00-2153.00-082-600000	OCT DED HEALTH INSURANCE	111.50	N
			DEDCH		863-00-2159.00-072-600000	OCT DED INCOME REPLACEMEN	238.66	N
			DEDCH		863-00-2159.00-084-600000	OCT DED MISCELLANEOUS	305.00	N
			DEDCH		863-00-2159.00-085-600000	OCT DED MISCELLANEOUS	68.70	N
					Totals for Check 114600		3,554.10	
	10-15-2015	HILL COUNTY APPRAISA	DEDCH		863-00-2159.00-007-600000	OCT DED MISCELLANEOUS	190.00	N
	10-15-2015	LEGALSHIELD	DEDCH		863-00-2159.00-034-600000	OCT DED MISCELLANEOUS	130.50	N
	10-15-2015	NATIONAL BENEFIT SER	DEDCH		863-00-2153.00-079-600000	OCT DED HEALTH INSURANCE	258.00	N
			DEDCH		863-00-2159.00-053-600000	OCT DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-066-600000	OCT DED TAX SHEL. ANNUITY	500.00	N
			DEDCH		863-00-2159.00-067-600000	OCT DED TAX SHEL. ANNUITY	6,221.81	N
			DEDCH		863-00-2159.00-069-600000	OCT DED TAX SHEL. ANNUITY	412.00	N
			DEDCH		863-00-2159.00-083-600000	OCT DED TAX SHEL. ANNUITY	1,000.00	N
					Totals for Check 114603		8,641.81	
	10-15-2015	NATIONAL FARM LIFE IN	DEDCH		863-00-2153.00-044-600000	OCT DED LIFE INSURANCE	1,012.48	N
	10-15-2015	TCTA	DEDCH		863-00-2159.00-046-600000	OCT DED MISCELLANEOUS	11.66	N
	10-15-2015	TEXAS TEACHERS	DEDCH		863-00-2159.00-086-600000	OCT DED MISCELLANEOUS	790.00	N
					Total For District Written Checks		17,517.71	

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	10-20-2015	STEWART SIGNS	010837	143098	199-51-6629.00-951-699000	LED SIGN	9,636.00	N
	10-20-2015	AMERICAN LEGACY PUB	010790	168044	289-13-6399.00-001-611000	INSTRUCITONAL MATERIAL	719.95	N
	10-20-2015	SULLIVAN SUPPLY SOU	010814	0352308-IN	199-11-6399.00-001-622000	SUPPLIES	531.90	N
	10-20-2015	TASA	010792	10070043967	199-41-6495.00-701-699000	MEMBERSHIP FEES	355.20	N
	10-20-2015	TASB RISK MANAGEME	010785	33764	199-41-6495.00-750-699000	UNEMPLOYMENT	2,000.00	N
	10-20-2015	TEXAS EDUCATIONAL P	004426	T66327-P	199-11-6399.11-001-611000	HS UIL	142.96	N
	10-20-2015	TUNE IN	004389	940579	199-11-6399.11-001-611000	UIL	243.70	N
	10-20-2015	UNIFIRST HOLDINGS, IN	004412		199-51-6299.00-951-699000	UNIFORMS/DUST MOPS	595.76	N
	09-11-2015	EICHELBAUM WARDELL,	010733	51669	199-41-6211.00-702-699000	VOID	-750.00	N
	09-30-2015	FIRST FINANCIAL BANK,	010745	51500077253	199-71-6512.00-999-699000	TECHNOLOGY LOAN PAYMENT	63,788.15	N
	09-30-2015	KATHY HAGGERTON	010772		199-34-6299.00-934-699000	CDL REIMBURSEMENT	61.00	N
	09-30-2015	SHERMAN HAGGERTON	010765		199-34-6299.00-934-699000	CDL REIMBURSEMENT	61.00	N
	10-02-2015	MARCO SUPPLY INC.	010777	01MA9589	199-34-6315.00-934-699000	PARTS	52.68	N
	10-02-2015	A.C. BLUNT	010753		186-36-6219.34-001-691000	REF	80.00	N
	10-02-2015	AIRE MAX	010768	6357	199-51-6249.50-951-699000	LABOR	455.00	N
			010768	6357	199-51-6316.50-951-699000	PARTS	140.00	N
					Totals for Check 420270		595.00	
	10-02-2015	AMAZON	010782		199-11-6399.00-001-611000	SUPPLIES	150.00	N
			010782		199-11-6399.00-101-611000	SUPPLIES	25.57	N
			010782		199-11-6399.00-101-611000	SUPPLIES	12.99	N
			010782		199-11-6399.51-001-611000	SUPPLIES	55.99	N
			010782		199-11-6399.51-001-611000	SUPPLIES	44.97	N
			010782		199-11-6399.51-001-611000	SUPPLIES	5.49	N
			010782		199-11-6399.51-101-611000	SUPPLIES	44.98	N
			010782		199-11-6399.51-101-611000	SUPPLIES	5.49	N
			010782		199-11-6399.51-101-611000	SUPPLIES	55.99	N
					Totals for Check 420271		401.47	
	10-02-2015	ANDREA WIMBERLY	010779	CRAWFORD	186-36-6219.07-001-691000	REF	50.00	N
			010779	COVINGTON	186-36-6219.07-001-691000	REF	69.01	N
					Totals for Check 420272		119.01	
	10-02-2015	ANTONIO PINON	010756	ROCKWALL	186-36-6219.34-001-691000	REF	80.00	N
	10-02-2015	ATMOS ENERGY	004396		199-51-6259.45-951-699000	GAS	25.92	N
	10-02-2015	AMERICAN VOLLEYBALL	010747		186-36-6499.00-001-691000	FEES	80.00	N
	10-02-2015	BARRY BIRCHARD	010752	ROCKWALL	186-36-6219.34-001-691000	REF	80.00	N
	10-02-2015	BIANCA NEAL	010762	COVINGTON	186-36-6219.07-001-691000	REF	104.62	N
	10-02-2015	BLUM POST OFFICE	010763		199-11-6319.00-001-611000	POSTAGE	145.58	N

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	10-02-2015	BORDEN DAIRY COMPA	004398	196263068	240-35-6341.00-935-699000	FOOD	463.99	N
			004398	196263068	240-35-6341.00-935-699000	FOOD	172.43	N
			004398	195296601	240-35-6341.00-935-699000	FOOD	525.19	N
			004398	197227660	240-35-6341.00-935-699000	FOOD	391.38	N
						Totals for Check 420279	1,552.99	
	10-02-2015	BRUCE URBANOVSKY	010755	GRANDVIEW	186-36-6219.07-001-691000	REF	105.92	N
	10-02-2015	DUAYNE DALE COBURN	010766		199-34-6249.00-934-699000	LABOR	510.00	N
			010766		199-34-6315.00-934-699000	PARTS	315.10	N
						Totals for Check 420281	825.10	
	10-02-2015	CALVIN JANAK	010757	ROCKWALL	186-36-6219.34-001-691000	REF	241.00	N
	10-02-2015	CITY OF BLUM	004400		199-51-6259.42-951-699000	WATER/GARBAGE	794.90	N
			004400		199-51-6259.42-951-699000	WATER/GARBAGE	177.50	N
			004400		199-51-6259.42-951-699000	WATER/GARBAGE	846.50	N
			004400		199-51-6259.46-951-699000	WATER/GARBAGE	120.00	N
						Totals for Check 420283	1,938.90	
	10-02-2015	COLORADO BOXED BEE	010748	7324714	240-35-6341.00-935-699000	FOOD	26.58	N
	10-02-2015	TARLETON STATE UNIV	010770		199-41-6495.00-702-699000	DUES	100.00	N
	10-02-2015	DEBBIE TOWNS	010781		199-11-6499.00-101-611000	REIMBURSE ESL CERT.	120.00	N
	10-02-2015	DEEANN BELLINGER	010783		199-41-6411.00-750-699000	MEALS CONFERENCE	61.00	N
	10-02-2015	DESOTO JANITORIAL SE	004401	167291-1	199-51-6315.00-951-699000	JANITORIAL	58.11	N
			004401	167291	199-51-6315.00-951-699000	JANITORIAL	37.97	N
			004401	167392	199-51-6315.00-951-699000	JANITORIAL	1,963.13	N
			004401	167289	199-51-6315.00-951-699000	JANITORIAL	3,388.73	N
			004401	167690	199-51-6315.00-951-699000	JANITORIAL	1,037.29	N
						Totals for Check 420288	6,485.23	
	10-02-2015	DEPARTMENT OF INFOR	010767	15081258N	199-51-6259.43-951-699000	PHONE CHARGES	2.45	N
	10-02-2015	DIRECT ENERGY BUSIN	010750		199-51-6259.44-951-699000	ELECTRIC	19.07	N
	10-02-2015	HALEY ERIN PATTON	010761	COVINGTON	186-36-6219.07-001-691000	REF	102.80	N
	10-02-2015	HEART OF TEXAS PROD	004402	613030	240-35-6341.00-935-699000	FOOD	211.53	N
			004402	418641	240-35-6341.00-935-699000	FOOD	392.03	N
			004402	418478	240-35-6341.00-935-699000	FOOD	299.07	N
			004402	418737	240-35-6341.00-935-699000	FOOD	178.54	N
			004402	418818	240-35-6341.00-935-699000	FOOD	326.13	N
			004402	418290	240-35-6341.00-935-699000	FOOD	278.94	N
						Totals for Check 420292	1,686.24	
	10-02-2015	HEARTLAND PAYMENT	010778	RB00000054	240-35-6639.00-935-699000	CAFETERIA SOFTWARE	8,735.00	N
	10-02-2015	HENRY GARCIA	010760	ABBOTT	186-36-6219.34-001-691000	REF	154.86	N
	10-02-2015	HUDSON ENERGY	004407	11344621	199-51-6259.44-951-699000	ELECTRIC	15.16	N
			004407	11344622	199-51-6259.44-951-699000	ELECTRIC	647.94	N
			004407	11344623	199-51-6259.44-951-699000	ELECTRIC	70.99	N
			004407	11344624	199-51-6259.44-951-699000	ELECTRIC	2,068.41	N

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			004407	11344625	199-51-6259.44-951-699000	ELECTRIC	141.45	N
			004407	11344626	199-51-6259.44-951-699000	ELECTRIC	304.28	N
			004407	11344627	199-51-6259.44-951-699000	ELECTRIC	7.23	N
			004407	11344628	199-51-6259.44-951-699000	ELECTRIC	44.21	N
			004407	11344629	199-51-6259.44-951-699000	ELECTRIC	596.59	N
			004407	11344630	199-51-6259.44-951-699000	ELECTRIC	3,606.73	N
			004407	11344631	199-51-6259.44-951-699000	ELECTRIC	1,246.29	N
			004407	11351048	199-51-6259.44-951-699000	ELECTRIC	12.62	N
			004407	11351050	199-51-6259.44-951-699000	ELECTRIC	71.72	N
						Totals for Check 420295	8,833.62	
	10-02-2015	IT CAN BE ARRANGED	010780	8360	199-41-6499.12-750-699000	FLOWERS FUNERAL	207.50	N
	10-02-2015	JAMES DURANTE	010758	ABBOTT	186-36-6219.34-001-691000	REF	109.50	N
	10-02-2015	JENNIFER WILLIAMS	010749		199-11-6499.00-101-611000	REIMBURSE ESL TEST	120.00	N
	10-02-2015	JTM PROVISIONS CO., I	010774	414627	240-35-6341.00-935-699000	FOOD	200.90	N
	10-02-2015	LABATT FOOD SERVICE	004405	09175286	240-35-6341.00-935-699000	FOOD	3,109.35	N
			004405	09243020	240-35-6341.00-935-699000	FOOD	3,087.52	N
			004405	09106395	240-35-6341.00-935-699000	FOOD	2,904.67	N
						Totals for Check 420300	9,101.54	
	10-02-2015	LISA HALBERT	010754	COVINGTON	186-36-6219.07-001-691000	REF	65.55	N
			010754	GRANDVIEW	186-36-6219.07-001-691000	REF	92.96	N
						Totals for Check 420301	158.51	
	10-02-2015	NEVCO, INC	010776	0000151191	186-36-6399.98-001-691000	SCOREBOARD PARTS	188.94	N
	10-02-2015	PAULA FRENCH	010784		199-41-6411.00-750-699000	MEALS CONFERENCE	61.00	N
	10-02-2015	PEACOCK'S	010775		199-51-6317.00-951-699000	PARTS	69.99	N
	10-02-2015	LAZEL, INC	004413	1516609	289-13-6399.00-001-611000	REFLEX MATH	2,995.00	N
	10-02-2015	SAMUEL FRENCH, INC	010769		199-11-6495.11-001-611000	AOP	98.25	N
	10-02-2015	SCHOOL SPECIALTY	010751	208115270387	199-11-6399.00-101-611000	SUPPLIES	89.75	N
	10-02-2015	SHERWIN WILLIAMS	010773		199-00-2110.00-000-600000	PAINT	1,011.91	N
	10-02-2015	SPARKLETTS AND SIER	004408	5948425	199-51-6299.00-951-699000	WATER	127.83	N
	10-02-2015	TASB, INC	010764	492774	199-41-6495.00-750-699000	MEMBERSHIP	1,485.00	N
			010771	493678	199-41-6495.00-750-699000	DEDUCTIBLE	1,000.00	N
						Totals for Check 420310	2,485.00	
	10-02-2015	TIMOTHY CHRISTOFF	010759	ABBOTT	186-36-6219.34-001-691000	REFS	173.00	N
	10-02-2015	WALMART COMMUNITY	010746		186-36-6399.00-001-691000	SUPPLIES	8.94	N
			010746		199-11-6399.58-001-622000	SUPPLIES	21.08	N
			010746		199-33-6399.00-101-699000	SUPPLIES	147.78	N
			010746		240-35-6341.00-935-699000	FOOD	101.99	N
			010746		265-11-6399.00-101-624000	SUPPLIES	11.39	N
						Totals for Check 420312	291.18	

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	10-20-2015	MARCO SUPPLY INC.	010813		199-34-6315.00-934-699000	SUPPLIES	320.62	N
	10-20-2015	AALCO MANUFACTURIN	010812	46966	186-36-6399.98-001-691000	VOLLEYBALL SYSTEM	1,860.00	N
	10-20-2015	ADVANCE PIERRE	004393	1633893	240-35-6341.00-935-699000	FOOD	37.65	N
	10-20-2015	AIRE MAX	010835	6375	199-51-6249.50-951-699000	LABOR	75.00	N
			010835	6375	199-51-6316.50-951-699000	PART	17.00	N
						Totals for Check 420324	92.00	
	10-20-2015	MARY ALLISON WATKIN	010825	ABBOTT	186-36-6219.07-001-691000	REF	93.23	N
	10-20-2015	ANDREA WIMBERLY	010797	CRAWFORD	186-36-6219.07-001-691000	REF	75.30	N
			010800	GHOLSON	186-36-6219.07-001-691000	REF	69.01	N
						Totals for Check 420326	144.31	
	10-20-2015	AT&T	004395		199-51-6259.70-951-699000	PHONE/TECH GRANT	237.73	N
			004395		410-11-6299.01-001-611000	PHONE/TECH GRANT	272.80	N
						Totals for Check 420327	510.53	
	10-20-2015	BEAR JONES	010828	COVINGTON	186-36-6219.34-001-691000	REF	90.00	N
			010828	LIVE OAK	186-36-6219.34-001-691000	REF	85.00	N
						Totals for Check 420328	175.00	
	10-20-2015	BRANDON GAMBOA	010829	COVINGTON	186-36-6219.34-001-691000	REF	90.00	N
			010829	LIVE OAK	186-36-6219.34-001-691000	REF	70.00	N
						Totals for Check 420329	160.00	
	10-20-2015	BRENNA HURT	010832		199-11-6299.00-101-611000	REIMBURSE FINGERPRINTS	46.71	N
	10-20-2015	BRUCE URBANOVSKY	010799	CRAWFORD	186-36-6219.07-001-691000	REF	75.92	N
			010804	ABBOTT	186-36-6219.07-001-691000	REF	75.92	N
						Totals for Check 420331	151.84	
	10-20-2015	DUAYNE DALE COBURN	010821		199-34-6249.00-934-699000	REPAIRS	425.00	N
			010821		199-34-6315.00-934-699000	PARTS	56.64	N
						Totals for Check 420332	481.64	
	10-20-2015	CASEY BALKENBUSH	010795		199-34-6499.00-934-699000	CDL REIMBURSEMENT	61.00	N
	10-20-2015	W. CHAD HORTON	010831	COOLIDGE	186-36-6219.34-001-691000	REF	167.76	N
	10-20-2015	CHARLES WILLIAM DAVI	010826	COVINGTON	186-36-6219.34-001-691000	REF	222.25	N
	10-20-2015	CMC NETWORK SOLUTI	010794	19820	199-11-6399.51-001-611000	SUPPLIES	1,745.00	N
			010794	19820	199-11-6399.51-101-611000	SUPPLIES	1,745.00	N
						Totals for Check 420336	3,490.00	
	10-20-2015	COOPER FIRE EXTINGUI	010822	4281	199-51-6399.98-951-699000	FIRE EXTG. MAINT.	453.00	N
	10-20-2015	HAYDAY, INC.	004415	17663119	199-11-6269.00-001-611000	COPY MACHINES	733.28	N
			004415	17663119	199-11-6269.00-101-611000	COPY MACHINES	733.28	N
						Totals for Check 420338	1,466.56	
	10-20-2015	CVHS MATH/SCIENCE T	010836		199-11-6495.11-001-611000	UIL MEET	350.00	N
			010836		199-11-6495.11-001-611000	UIL MEET	175.00	N
						Totals for Check 420339	525.00	

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	10-20-2015	DENISE BLEIDT	010833		199-11-6499.00-101-611000	REIMBURSE ESL CERT.	120.00	N
	10-20-2015	CRIME RECORDS SERVI	010811	CRS-	199-41-6299.53-750-699000	CHI'S	4.00	N
	10-20-2015	DESOTO JANITORIAL SE	004386	167802	199-51-6315.00-951-699000	KAIVAC	25.06	N
			004386	167995	199-51-6315.00-951-699000	KAIVAC	1,033.90	N
			004386	168118	199-51-6315.00-951-699000	KAIVAC	102.12	N
			004386	167995-1	199-51-6315.00-951-699000	KAIVAC	40.66	N
						Totals for Check 420342	1,201.74	
	10-20-2015	DEPARTMENT OF INFOR	010839	16091258N	199-51-6259.43-951-699000	PHONE	2.29	N
	10-20-2015	EICHELBAUM WARDELL,	010818		199-41-6211.00-702-699000	LEGAL FEES	13.00	N
	10-20-2015	ESC XII	010787	060646	199-41-6495.00-702-699000	BOARD TRAINING	50.00	N
	10-20-2015	ETC	010838	1557	199-41-6495.00-750-699000	TRACKING SERVICES	655.38	N
	10-20-2015	GEORGE MONROE	010827	LIVE OAK	186-36-6219.34-001-691000	REF	70.00	N
	10-20-2015	INFECTION CONTROLS,	010823		199-51-6399.98-951-699000	GERMBLAST SERVICES	1,898.71	N
	10-20-2015	HALEY ERIN PATTON	010798	BYNUM	186-36-6219.07-001-691000	REF	104.19	N
	10-20-2015	HAPARA	004425	105976	289-13-6399.00-001-611000	PO Created by Req: 000460	807.50	N
	10-20-2015	HENRY GARCIA	010805	COOLIDGE	186-36-6219.34-001-691000	REF	133.20	N
	10-20-2015	HILL COUNTY SHARED	010824	SEPT/OCT	199-93-6492.56-999-623000	SEPT/OCT CHARGES	31,883.44	N
	10-20-2015	HM RECEIVABLES CO LL	010791	951801691	410-11-6321.00-001-611000	TEXTBOOKS	407.30	N
	10-20-2015	HUDSON ENERGY	004407	11525195	199-51-6259.44-951-699000	ELECTRIC	1,742.22	N
			004407	11525192	199-51-6259.44-951-699000	ELECTRIC	29.63	N
			004407	11525196	199-51-6259.44-951-699000	ELECTRIC	142.76	N
			004407	11525193	199-51-6259.44-951-699000	ELECTRIC	679.48	N
			004407	11525200	199-51-6259.44-951-699000	ELECTRIC	3,389.04	N
			004407	11525199	199-51-6259.44-951-699000	ELECTRIC	580.02	N
			004407	11525197	199-51-6259.44-951-699000	ELECTRIC	247.83	N
			004407	11525194	199-51-6259.44-951-699000	ELECTRIC	64.18	N
			004407	11525198	199-51-6259.44-951-699000	ELECTRIC	36.76	N
			004407	11525201	199-51-6259.44-951-699000	ELECTRIC	1,174.81	N
						Totals for Check 420354	8,086.73	
	10-20-2015	IVERSON RHOME	010807	COOLIDGE	186-36-6219.34-001-691000	REF	90.00	N
	10-20-2015	JAMES DURANTE	010806	COOLIDGE	186-36-6219.34-001-691000	REF	90.00	N
	10-20-2015	JONATHAN C. PARR	010808	ROCKWALL	186-36-6219.34-001-691000	REF	80.00	N
	10-20-2015	JTM PROVISIONS CO., I	010819	416184	240-35-6341.00-935-699000	FOOD	200.90	N
	10-20-2015	KEVIN RIPLEY	010834	501389	199-51-6399.77-951-699000	HAY BAILING	414.00	N
	10-20-2015	LISA HALBERT	010801	GHOLSON	186-36-6219.07-001-691000	REF	62.96	N
			010802	ABBOTT	186-36-6219.07-001-691000	REF	80.30	N
						Totals for Check 420360	143.26	

Check Payments
BLUM ISD
Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	10-20-2015	MATHESON TRI-GAS	010817	12113237	199-11-6399.00-001-622000	AG SUPPLIES	153.31	N
			010817	12044253	199-11-6399.00-001-622000	AG SUPPLIES	19.90	N
			010817	12051506	199-11-6399.00-001-622000	AG SUPPLIES	135.25	N
			010817	12051523	199-11-6399.00-001-622000	AG SUPPLIES	992.29	N
			010817	12065290	199-11-6399.00-001-622000	AG SUPPLIES	371.00	N
			010817	12065291	199-51-6399.98-951-699000	SUPPLIES	106.00	N
			Totals for Check 420361					
	10-20-2015	MCGRAW-HILL SCHOOL	004420		410-11-6321.00-001-611000	PO Created by Req: 000455	62.04	N
	10-20-2015	MEASUREMENT INCORP	004428	FS15-5265	289-13-6399.00-101-611000	PEG WRITING	541.20	N
	10-20-2015	PAM FUCHS	010803	ABBOTT	186-36-6219.07-001-691000	REF	104.54	N
	10-20-2015	PATRICK C. JOHNSON	010830	COVINGTON	186-36-6219.34-001-691000	REF	90.00	N
			010830	LIVE OAK	186-36-6219.34-001-691000	REF	85.00	N
Totals for Check 420365						175.00		
	10-20-2015	PATTILLO, BROWN & HIL	010815	350136	199-41-6212.00-750-699000	AUDIT SERVICES	2,500.00	N
	10-20-2015	PILGRIMS PRIDE CORP	010820	921688395	240-35-6341.00-935-699000	FOOD	114.30	N
	10-20-2015	PURCHASE POWER	004414		199-11-6319.00-001-611000	COPY MACHINE	127.15	N
			004414		199-11-6319.00-101-611000	COPY MACHINE	127.14	N
Totals for Check 420368						254.29		
	10-20-2015	QUILL	010788	8534427	199-41-6399.00-701-699000	SUPPLIES	13.99	N
			010788	8536819	199-41-6399.00-701-699000	SUPPLIES	14.99	N
Totals for Check 420369						28.98		
	10-20-2015	RIO VISTA HARDWARE	010793		199-51-6316.00-951-699000	SUPPLIES	15.96	N
			010793		199-51-6317.00-951-699000	SUPPLIES	71.42	N
Totals for Check 420370						87.38		
	10-20-2015	RONNY J. WIMBERLY	010809	CRAWFORD	186-36-6219.07-001-691000	REF	75.30	N
	10-20-2015	ROSETTA STONE	010810	8223238	265-11-6399.00-101-624000	SUPPLIES	218.00	N
	10-20-2015	SAM'S CLUB	010786		199-11-6399.00-001-611000	SUPPLIES	19.98	N
			010786		199-11-6399.23-001-611000	COPY PAPER	597.60	N
			010786		199-11-6399.23-101-611000	COPY PAPER	597.60	N
			010786		199-11-6399.98-001-611000	SUPPLIES	339.72	N
			010786		199-34-6315.00-934-699000	SUPPLIES	101.14	N
			010786		199-51-6316.00-951-699000	SUPPLIES	96.30	N
			010786		199-51-6399.98-951-699000	SUPPLIES	32.64	N
Totals for Check 420373						1,784.98		
	10-20-2015	SCHOLASTIC INC	010789	M5738405	289-13-6399.00-001-611000	SUPPLIES	1,164.57	N
	10-20-2015	SCOTT OIL COMPANY	010816		199-34-6311.00-934-623000	FUEL SE	210.84	N
			010816		199-34-6311.00-934-699000	FUEL	2,044.95	N
Totals for Check 420375						2,255.79		
	10-20-2015	SHERMAN HAGGERTON	010796		199-34-6499.00-934-699000	SUPPLIES REIMBURSEMENT	4.95	N

End of Report