

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-07-2017	Albert Lavrea	fb referee vs mullin	70.00	N
09-07-2017	Aldo Salazar	fb referee vs mullin	70.00	N
09-07-2017	J Hines, Inc.	KNOBS FOR REYES HOUSE	133.70	N
09-07-2017	ATMOS ENERGY	102 n 8th	46.53	N
		102 s 8th	46.53	N
		100 n 8th	49.93	N
		Check Total:	142.99	
09-07-2017	BORDEN INC	milk	858.92	N
09-07-2017	Brown Feed Store	BUG SPRAY	357.75	N
09-07-2017	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	175.00	N
		COMPUTER SUPPLIES	180.74	N
		Check Total:	355.74	
09-07-2017	Central Texas Food Bank, Inc.	commodity storage	175.50	N
09-07-2017	CENTRAL TX TELECOMMUNICATIONS	TOWER LEASE	50.00	N
09-07-2017	Chad Smart	FB- referee Vs Mullin	127.24	N
09-07-2017	Corix Utilities Texas	807 S 9TH	53.58	N
		500 E LAMPASAS	105.01	N
		100 N 8 -2ND CAMP	666.08	N
		200 N 8TH	111.09	N
		704 E LAMPASAS	797.41	N
		100 S 8TH	237.58	N
		100 N 8 MAIN CAMP	327.67	N
		603 W MAIN	190.94	N
		Check Total:	2,489.36	
09-07-2017	Craig Younce	fb referee Vs Lohn	50.00	N
09-07-2017	Daniel Hoffman	fb referee vs Lohn	50.00	N
09-07-2017	Derek Smith	fb refree vs Lohn	50.00	N
09-07-2017	EQUITY CENTER	17-18 Membership dues	354.00	N
09-07-2017	Ferguson Enterprises, Inc #1869	FAUCETS FOR RESTROOM	257.48	N
09-07-2017	FLOWERS BAKERY CO OF SAN ANTONIO	BREAD	42.60	N
09-07-2017	Gulf Coast Paper Co. Inc	JANITOR SUPPLIES	134.27	N
09-07-2017	HAMILTON CO ELECTRIC CO-OP	ELECTRIC BILL	7,903.69	N
09-07-2017	Hoffpauir Chevrolet	repair supplies	28.43	N
09-07-2017	IMCAT	CONF REGISTRATION	350.00	N
09-07-2017	Jerrold Johnson	fb-referee vs mullin	70.00	N
09-07-2017	Joey Wynn	fb refere vs Lohn	112.06	N
09-07-2017	LABATT FOOD SERVICE	PK SUPPLIES	235.15	N
		KINDER SUPPLIES	157.76	N
		FOOD	3,015.02	N
		NON FOOD SUPPLIES	41.32	N
		Check Total:	3,449.25	
09-07-2017	LAMPASAS BUILDERS MART	SUPPLIES	781.87	N
09-07-2017	LAMPASAS CENTRAL APPR DISTRICT	4th Qtr payment less excess	4,249.50	N
09-07-2017	Lampasas Cnty Tax Assessor-Col	Reg on 2005 Frtlnr Bus	22.00	N
		Reg on 1997 Intl Bus	7.50	N
		Check Total:	29.50	
09-07-2017	Lampasas Parts Plus	auto supplies	91.41	N
		supplies	57.98	N
		Check Total:	149.39	

Check Date	Payee	Reason	Amount	EFT
09-07-2017	Lastly Tire	TIRE #9 SUBURBAN	260.00	N
09-07-2017	LOWES BUSINESS ACCT	B&G SUPPLIES	403.38	N
09-07-2017	MILLER'S SERVICE CO	REPAIR ICE MAKER	150.00	N
		ICE MACH LEASE	350.00	N
		Check Total:	500.00	
09-07-2017	Mills Central Appraisal District	4th Qtr Payment	3,062.29	N
09-07-2017	Pecan Valley Basketball Chapter	16-17 lost check#20146 replace	50.00	N
09-07-2017	POSTMASTER	PO Box rental 1 yr	92.00	N
09-07-2017	Reeves Safety	8 EMPLOYEE DRUG TEST	140.00	N
09-07-2017	Salado High School	DEBATE TOURNAMENT ENTRY FEES	100.00	N
09-07-2017	SAN SABA PRINTING	coaches shirts	254.24	N
09-07-2017	Sign Designs Of Texas	NUMBERS FOR TIM	10.50	N
09-07-2017	TASB, INC	Policy Service Membership	750.00	N
09-07-2017	TASB, INC	Policy online Internet	950.00	N
09-07-2017	TASB, INC	Annual HR Subscription renewal	925.00	N
09-07-2017	TEXAS ASSOC OF RURAL SCHOOLS	TARS MEMBERSHIP DUES	450.00	N
09-07-2017	The Brokerage Store, Inc	student insurance	9,047.00	N
09-07-2017	The University of Texas at Austin	UIL Membership application	1,300.00	N
09-07-2017	Unifirst Holdings, Inc	CUSTODIAL SUPP	361.75	N
09-07-2017	Valero Fleet Services	GET SPED SUPPLIES	26.68	N
		WORKSHOPS-ESL-DYSLEXIA	129.29	N
		JAMIE & PEIMS	79.56	N
		TRAVEL-CPR	30.83	N
		BUS DR TRAIN TRAVEL	103.25	N
		ROUTE FUEL	640.18	N
		COACH TRAVEL	32.95	N
		B&G TRAVEL	241.83	N
		MIGRANT TRAVEL	20.98	N
		CAFETERIA TRAVEL	63.56	N
		Check Total:	1,369.11	
09-07-2017	XEROX CORPORATION	A2M-738863	331.86	N
		EX9-302796	450.59	N
		A2M-635354	328.57	N
		MX1-208085	211.65	N
		Check Total:	1,322.67	
09-15-2017	Bill Taylor	FB refs Vs Richland Springs	45.00	N
09-15-2017	Cedar Park HS	Entry fee Cedar Park CC meet	230.00	N
09-15-2017	EdClub Inc.	state license	96.60	N
09-15-2017	Edmentum, INC.	Stud Islnd-SS&CollCrer Ready	302.50	N
09-15-2017	Family Medicine Clinic	V. Cash Bus physical	90.00	N
09-15-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	10.65	N
09-15-2017	H E BUTT GROCERY CO	Meet the teacher night supplie	13.49	N
09-15-2017	Hamrick's Automotive Center, Inc.	#3 2005 FrtInr front seal/oil/	1,740.90	N
09-15-2017	Imagination Station, Inc.	license for Istation	2,810.00	N
09-15-2017	Imagine Learning, Inc.	license	1,500.00	N
		license	2,500.00	N
		Check Total:	4,000.00	
09-15-2017	Jeffery Ray Stroud	FB Refs Vs Richland Springs	45.00	N
09-15-2017	Larry Keith Rives	FB-Referee Vs Richland Springs	168.05	N

Check Date	Payee	Reason	Amount	EFT
09-15-2017	Lastly Tire	flat fixed	15.00	N
09-15-2017	LOMETA ISD LUNCHROOM	Guest meals	3.50	N
09-15-2017	Mark Nolen	FB refs Vs Richland Springs	45.00	N
09-15-2017	Newsela	Newsela licenses	2,500.00	N
09-15-2017	Read Right Systems, Inc	Annual Digital Library lease	900.00	N
09-15-2017	TASA	17-18 membership	340.00	N
09-15-2017	TASB RISK MANAGEMENT Fund	Unemployment compenstaion	1,061.00	N
		Unemployment compenstaion	14.00	N
		Unemployment compenstaion	197.00	N
		Unemployment compenstaion	270.00	N
		Unemployment compenstaion	230.00	N
		Unemployment compenstaion	265.00	N
		Unemployment compenstaion	18.00	N
		Unemployment compenstaion	120.00	N
		Unemployment compenstaion	25.00	N
		Check Total:	2,200.00	
09-15-2017	TEXAS DEPT OF PUBLIC SAFETY	background check	1.00	N
09-15-2017	ZEPHYR ISD	start up fee for District Even	4,000.00	N
09-20-2017	INTERNAL REVENUE SERVICE	Withholdings	8,825.63	N
		Employee Medicare	1,977.70	N
		Employer Medicare	1,977.70	N
		Check Total:	12,781.03	
09-20-2017	TRS ACTIVE CARE	TRS Deposit	13,124.15	N
		TRS Grant	1,059.33	N
		Above State	509.81	N
		TRS Care	194.75	N
		Employer TRS Contribution	1,178.86	N
		Non-OASDI	2,243.55	N
		Active Care	26,014.28	N
		Check Total:	44,324.73	
09-22-2017	Acadian	Ambulance stand by	150.00	N
09-22-2017	Adam Hurst	Fb refs Vs Gorman	113.26	N
09-22-2017	AMET	AMET conf registration x2	700.00	N
09-22-2017	Brown Feed Store	fence parts for repair	366.45	N
09-22-2017	CDW GOVERNMENT, INC.	toner for printers	207.00	N
		toner for printers	76.00	N
		Check Total:	283.00	
09-22-2017	Cody Morris	FB refs Vs Gorman	100.28	N
09-22-2017	Eichelbaum Wardell Hansen Powell &	legal workshop	185.00	N
09-22-2017	Ferguson Enterprises, Inc #1869	flush valves	194.05	N
09-22-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	31.56	N
09-22-2017	Frank Dewitt	Plasma Cutter for Ag dept	1,000.00	N
09-22-2017	Goodheart-Willcox Publisher's	Anatomy and Physiology books	473.76	N
09-22-2017	Gorman Band Boosters	35 meals-football	210.00	N
09-22-2017	JOHN BANKS	FB Refs Vs Gorman	70.00	N
09-22-2017	LOMETA ISD LUNCHROOM	JH sack lunches @ Gorman	75.00	N
09-22-2017	MID-AMER RES CHEMICAL	chemical	402.75	N
09-22-2017	PEARSON EDUCATION, INC.	Textbooks-E-Mat	3,108.53	N
09-22-2017	Pioneer Manufacturing Co.	paint markers for field	384.19	N

Check Date	Payee	Reason	Amount	EFT
09-22-2017	School Pride Ltd.	helmet decals	169.00	N
09-22-2017	Stephen Skelton	FB refs- Vs Gorman	109.55	N
09-22-2017	TASB RISK MANAGEMENT Fund	WC	7,252.00	N
		WC	85.00	N
		WC	1,378.00	N
		WC	1,882.00	N
		WC	2,303.00	N
		WC	303.00	N
		WC	293.00	N
		WC	1,135.00	N
		WC	353.00	N
		WC	240.00	N
		WC	235.00	N
		Auto Liability/Physical damage	3,314.00	N
		WC	404.00	N
		Property damage ins.	27,442.00	N
		WC	1,852.00	N
		WC	120.00	N
		WC	823.00	N
		WC	175.00	N
		Legal Liability ins.	3,250.00	N
		Check Total:	52,839.00	
09-22-2017	WAL-MART COMMUNITY\GECRB	sped supplies	292.30	N
		ear phones	44.64	N
		salt tablets for water softene	111.20	N
		Check Total:	448.14	
09-22-2017	Waste Connections, Inc	garbage pickup	709.95	N
09-28-2017	Acadian	Ambulance stand by	150.00	N
09-28-2017	Anonymous Alerts, LLC	BULLYING ALERT SYSTEM	299.00	N
09-28-2017	AT&T MOBILITY	phone bill	627.11	N
09-28-2017	Branson Keeney	Referee-JH FB Vs Central Tx	90.00	N
09-28-2017	Carson Keeney	FB-JH Vs Central Tx	175.60	N
09-28-2017	CENTRAL TEXAS SHARED SERVICES	Final payment for 16-17	2,493.20	N
09-28-2017	Charles W Boland	Referee JH FB Vs Central Tx	90.00	N
09-28-2017	DAVID FISHER	September travel	396.42	N
09-28-2017	EVANT ISD	FB meal deals(8-18)	150.00	N
09-28-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	33.93	N
09-28-2017	Follett Educational Services	phonics and spelling books	842.07	N
09-28-2017	Kim Fisher	Reimb meals cheerleaders	60.21	N
09-28-2017	LONGHORN INTERNATIONAL TRUCK	starter for Bus 1	285.15	N
09-28-2017	MBNA #5970	ESL SUPPLIES-HEADPHONES	338.26	N
		HOMELESS WORKSHOP	18.37	N
		PBIS FIRST DAY OF SCHOOL	25.00	N
		PEIMS TRAVEL	9.35	N
		NURSE TRAVEL	9.35	N
		FB EMPLOYEE TRAVEL	6.29	N
		DEBATE TRAVEL	29.29	N
		ID CARDS-EMPLOYEE	141.36	N
		OFFICE SUPP	315.99	N
		Check Total:	893.26	
09-28-2017	MBNA #0879/8124	ESL WORKSHOP	10.06	N
		conf reg-2	250.00	N
		UIL ACADEM SUPP	163.48	N
		UIL MEETING	42.62	N
		CROSS CO MEALS	128.86	N

Check Date	Payee	Reason	Amount	EFT
		board snacks	154.36	N
		POSTAGE	98.00	N
		Check Total:	847.38	
09-28-2017	MBNA#1473	DYSLEXIA TESTING SUPPLIES	802.84	N
		TV FOR SIGNS	1,024.96	N
		AG SUPPLIES	718.69	N
		CC SUPPLIES	90.62	N
		CC TRAVEL	80.47	N
		BM-WORKSHOP-WACO	9.94	N
		Check Total:	2,727.52	
09-28-2017	Business Cards	PK SUPPLIES	54.80	N
		TECH SUPPLIES	239.58	N
		OFFICE SUPP	62.70	N
		Check Total:	357.08	
09-28-2017	MBNA #6179	EMPLOYEE MEALS	55.95	N
09-30-2017	Maestro Theatre	Theater workshop	550.00	N
10-10-2017	Acadian	ambulance stand by	150.00	N
10-10-2017	AIRGAS SOUTHWEST	shop supplies	557.02	N
		repair Plasma cutter	278.25	N
		repair welder	364.97	N
		shop supplies	655.68	N
		shop supplies	124.88	N
		Check Total:	1,980.80	
10-10-2017	ALERT SERVICES, INC	15 Hex leg sleeves	416.25	N
10-10-2017	J Hines, Inc.	DOOR CLOSE ARM	10.00	N
10-10-2017	ATMOS ENERGY	102 n 8th	46.53	N
		102 s 8th	46.53	N
		100 N 8TH	65.59	N
		Check Total:	158.65	
10-10-2017	Bishop's Service Co	refrigerent outdoor freezer	180.00	N
		reseal outdoor freezer	192.62	N
		Check Total:	372.62	
10-10-2017	BORDEN INC	MILK	2,139.66	N
10-10-2017	Branson Keeney	Ref/Cedar Park FB	65.00	N
10-10-2017	Carson Keeney	REf Vs Cedar Park	65.00	N
10-10-2017	Central Texas Food Bank, Inc.	commodity storage	222.00	N
10-10-2017	CENTRAL TEXAS SHARED SERVICES	Ocotber fees	8,514.00	N
10-10-2017	CENTRAL TX TELECOMMUNICATIONS	tower rent	50.00	N
10-10-2017	Chem Chek, Inc	8 EMPLOYEE DRUG TESTING	264.50	N
10-10-2017	CHEROKEE I S D	Meal charges-Cherokee	210.00	N
10-10-2017	Comfort Cross Country	entry fees Cross country	90.00	N
10-10-2017	Corix Utilities Texas	704 E LAMPASAS	873.95	N
		200 N 8TH	106.14	N
		603 W MAIN	181.32	N
		100 S 8TH	187.84	N
		100 N 8TH 2ND CAMP	768.45	N
		500 E LAMPASAS	110.89	N
		807 S 9TH	98.07	N
		100 N 8TH MAIN CAMP	523.57	N
		Check Total:	2,850.23	

Check Date	Payee	Reason	Amount	EFT
10-10-2017	Derek Smith	Ref/Vs Cedar Park	65.00	N
10-10-2017	EDUCATION SERVICE CENTER REG12	TSDS/PEIMS Coop	900.00	N
		Business Support Services	1,000.00	N
		Information Services Contract	19,225.05	N
		Eduphoria Subscription	1,995.00	N
		TEKS Resource Coop	2,810.15	N
		Supt Leadership Academy Coop	500.00	N
		Check Total:	26,430.20	
10-10-2017	EDUCATION SERVICE CENTER REG12	board Legislative update	575.00	N
10-10-2017	EDUCATION SERVICE CENTER REG13	AIE conf-Rural Grant	1,750.00	N
10-10-2017	Family Medicine Clinic	4 bus driver physicals	360.00	N
10-10-2017	FLOWERS BAKERY CO OF SAN ANTONIO	BREAD	29.84	N
			91.08	N
		Check Total:	120.92	
10-10-2017	Gulf Coast Paper Co. Inc	custodial supplies	2,067.89	N
		lunchroom supplies	70.76	N
		Check Total:	2,138.65	
10-10-2017	H E BUTT GROCERY CO	EGGS FOR TUNA/WATER FOR LUNCHE	8.63	N
10-10-2017	HAMILTON CO ELECTRIC CO-OP	Electric Bill	8,043.25	N
10-10-2017	Hamrick's Automotive Center, Inc.	1997 International bus	2,278.46	N
		2001 International Bus	615.62	N
		1997 Ford Pickup	996.14	N
		Check Total:	3,890.22	
10-10-2017	Kami	online license	1,310.00	N
		online license	690.00	N
		Check Total:	2,000.00	
10-10-2017	LABATT FOOD SERVICE	Pk supplies	452.06	N
		football supplies	209.87	N
		Main line food	5,485.38	N
		After school snacks	339.46	N
		Check Total:	6,486.77	
10-10-2017	LAMPASAS BUILDERS MART	supplies	738.91	N
10-10-2017	Lampasas Parts Plus	bus maintenance supplies	692.22	N
10-10-2017	LOMETA ISD LUNCHROOM	JH sack lunches/Cedar Park	90.00	N
		JH FB sack lunches	90.00	N
		sack lunch-Cross Country	96.00	N
		Check Total:	276.00	
10-10-2017	LONGHORN INTERNATIONAL TRUCK	EL elbow for Bus #112 1/2	98.64	N
10-10-2017	Lonnie Harris	FB Ref Vs Cedar park	244.78	N
10-10-2017	LOWES BUSINESS ACCT	Ag supplies	650.92	N
		fence supplies	467.56	N
		Check Total:	1,118.48	
10-10-2017	MILLER'S SERVICE CO	ice machine serv	350.00	N
10-10-2017	Morgan ISD	35 meal deals	210.00	N
10-10-2017	NATIONAL BENEFITS SERVICES	trans funds on FS acct fr NPA	3,185.29	N
10-10-2017	Neverware	cloud Ready annual software&li	450.00	N
10-10-2017	Riddell/All American Sports Corp.	helmets	1,566.95	N
10-10-2017	Rob Moore	Rob September travel	165.38	N
		mileage reimb for Rob	155.00	N
		Check Total:	320.38	

Check Date	Payee	Reason	Amount	EFT
10-10-2017	Salado High School	District congress registration	250.00	N
10-10-2017	Sign Designs Of Texas	Entrance /fencing improvements	107.81	N
10-10-2017	Tex-Air Relief Tchnologies, Inc	filters for AC for new buildin	88.77	N
10-10-2017	Texas Association of Community Scho	TACS membership dues	440.00	N
10-10-2017	TEXAS DEPT OF PUBLIC SAFETY	background checks	3.00	N
10-10-2017	Unifirst Holdings, Inc	custodial supplies	301.90	N
10-10-2017	USI, INC	laminator	1,349.00	N
10-10-2017	USI, INC	roll film for laminator	289.12	N
10-10-2017	Valero Fleet Services	PROF DEV TRAVEL	20.97	N
		PEIMS TRAVEL	22.56	N
		NURSE TRAVEL	16.87	N
		route fuel	913.18	N
		uil meeting employees	47.11	N
		AG TRAVEL-GREENHAND CAMP	60.24	N
		debate travel	16.47	N
		football fuel	614.15	N
		cross country fuel	116.83	N
		B&G fuel	424.37	N
		RG-AIE CONF FUEL	26.31	N
		Bus Mgr travel	82.30	N
		Check Total:	2,361.36	
10-10-2017	XEROX CORPORATION	A2M-738863	331.86	N
		EX9-302796	450.59	N
		A2M-635354	328.57	N
		MX1-208085	332.87	N
		Check Total:	1,443.89	
10-19-2017	Acadian	Ambulance Stand by	150.00	N
10-19-2017	Advanced Termite&Pest Solutions Inc	Pest control	80.00	N
10-19-2017	AIRGAS SOUTHWEST	Misc supplies	238.57	N
		Chipping hammer&Chisel	24.00	N
		Marked STD PKG	36.25	N
		Check Total:	298.82	
10-19-2017	ALERT SERVICES, INC	powerflex-pink	78.00	N
10-19-2017	J Hines, Inc.	2 storeroom levers	164.40	N
		2 store room lever#102032	164.40	N
		Check Total:	328.80	
10-19-2017	BSN Sports	Basketball supplies	92.69	N
10-19-2017	Buddy Vaughn	Referee Vs Sidney	75.00	N
10-19-2017	CDI Computer Dealers Inc.	2-Dell Lattitude E-5130	790.00	N
10-19-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	41.84	N
10-19-2017	Joey Wynn	Ref Vs Sidney	137.06	N
10-19-2017	Kendrick Aguerro	Ref Vs Sidney	75.00	N
10-19-2017	LOMETA ISD LUNCHROOM	Guest lunches	14.00	N
10-19-2017	THE MCGRAW-Hill School Education	2nd grade reading	190.56	N
10-19-2017	Robert Anders	Ref Vs Sidney	75.00	N
10-19-2017	Texas A&M University	35-Gray's Parliamentary Guide	235.20	N
10-19-2017	ZEPHYR ISD	Entry fee CC @ Blanket	296.00	N
10-19-2017	ZEPHYR ISD	8 REGIONAL CC Entry fees	160.00	N
10-20-2017	INTERNAL REVENUE SERVICE	Withholding	8,633.52	N
		Employee	1,978.66	N
		Employer	1,978.66	N
		Check Total:	12,590.84	

Check Date	Payee	Reason	Amount	EFT
10-26-2017	Acadian	Ambulance stand by	150.00	N
		Ambulance Stand By	150.00	N
		Check Total:	300.00	
10-26-2017	AT&T MOBILITY	cell phones	710.38	N
10-26-2017	Carson Keeney	Ref Vs Blanket	70.00	N
10-26-2017	Charles W Boland	Ref Vs Blanket	130.99	N
10-26-2017	Craig Younce	Ref Vs Blanket	70.00	N
10-26-2017	FLOWERS BAKERY CO OF SAN ANTONIO	BREAD	48.93	N
10-26-2017	Hamrick's Automotive Center, Inc.	Bus #2-new exhaust &EGR cooler	5,181.69	N
		INSPECTION LIC# 1189377	7.00	N
		INSPECTION LIC# 1189375	7.00	N
		Inspection 1189376 LIC#	7.00	N
		Inspection 1189382 LIC#	40.00	N
		Check Total:	5,242.69	
10-26-2017	Imagine Learning, Inc.	Imagine Math Facts License	2,500.00	N
10-26-2017	IXL Learning	1 yr IXL License	1,695.00	N
10-26-2017	Lampasas Cnty Tax Assessor-Col	registration Vin#176145	22.00	N
		reg Vin# 1116351	7.50	N
		reg Vin# 185782	7.50	N
		regVin# 95344	7.50	N
		reg Vin# 112485	7.50	N
		reg Vin#492017	22.00	N
		Check Total:	74.00	
10-26-2017	LONGHORN INTERNATIONAL TRUCK	light module for Bus #1	708.85	N
		switch for Bus #1	44.54	N
		Check Total:	753.39	
10-26-2017	Chris Martin Boland	Ref Vs Blanket	70.00	N
10-26-2017	MBNA #5970	ESL Supplies	14.36	N
		B&G supplies	35.17	N
		B&G Maintenance	84.99	N
		RG-AIE Conf	1,102.04	N
		Office Supplies	17.64	N
		Check Total:	1,254.20	
10-26-2017	MBNA #2567	supplies-Ag	1,077.44	N
		FFA travel	263.60	N
		Check Total:	1,341.04	
10-26-2017	MBNA#6214/1473	Reading Books/Dickison/Kemah	300.00	N
		PEIMS travel	24.05	N
		UIL Supplies(books)	103.05	N
		travel-FB	11.89	N
		RG-AIE Conf	1,084.57	N
		RG-Chico to observe	108.49	N
		RG- Kemah Workshop	2,201.71	N
		Check Total:	3,833.76	
10-26-2017	MBNA #8085/6179	board snacks	140.66	N
		office supplies	115.50	N
		Check Total:	256.16	
10-26-2017	MBNA #8124	Domain name	12.00	N
		PEIMS travel	21.94	N
		Cross Country travel	235.52	N
		Bus Mgr travel	17.45	N
		Check Total:	286.91	

Check Date	Payee	Reason	Amount	EFT
10-26-2017	MBNA #8762/4576	Music Play Tickets(Stud Reimb)	102.50	N
		Supplies for Sped room	64.99	N
		Professional Development	116.62	N
		UIL Conf- Austin	91.65	N
		Debate travel	27.18	N
		2 refrigerators for concession	440.00	N
		RG-CAST Winter conf	405.00	N
		RG- Lead 4Ward Conf	547.63	N
		Check Total:	1,795.57	
10-26-2017	MID-AMER RES CHEMICAL	custodial supplies	121.00	N
10-26-2017	Moore Service Center	fuel cap	22.87	N
10-26-2017	Pioneer Manufacturing Co.	field paint	576.45	N
10-26-2017	Rob Moore	Reimburse for ladder/stool	34.88	N
10-26-2017	Texas Department of Agriculture	TDA license renewal	125.00	N
10-26-2017	WAL-MART COMMUNITY\GECRB	PK supplies	193.28	N
		Sped supplies	135.88	N
		ESL supplies	29.86	N
		technology-sound board	98.44	N
		Check Total:	457.46	
10-26-2017	Waste Connections, Inc	GARBAGE DISPOSAL	709.95	N
10-26-2017	Zephyr Booster Club	meal deals JV football	105.00	N
10-31-2017	TRS ACTIVE CARE	TRS DEPOSIT	12,998.64	N
		TRS GRANT	1,340.78	N
		ABOVE STATE	468.66	N
		TRS CARE	246.47	N
		EMPLOYER	1,167.59	N
		NON OASDI	2,230.08	N
		TRS ACTIVE CARE	27,164.00	N
		Check Total:	45,616.22	
11-08-2017	LOMETA I S D ACTIVITY FUND	Thanksgiving starter cash	100.00	N
11-08-2017	Acadian	Ambulance stand by10/13/17	150.00	N
11-08-2017	J Hines, Inc.	6p keys	4.95	N
11-08-2017	ATMOS ENERGY	102 N 8th	46.53	N
		102 S 8th	46.53	N
		100 N 8th	50.02	N
		Check Total:	143.08	
11-08-2017	BLANKET I S D	student meals	210.00	N
11-08-2017	BORDEN INC	milk	2,256.24	N
11-08-2017	Brad Eoff	Referee Vs Nueces Canyon	117.97	N
11-08-2017	Brooksmith PTC	meals for FB	126.00	N
11-08-2017	CDW GOVERNMENT, INC.	Chrome Books and license	20,280.00	N
		Chrome Books and license	1,300.00	N
		Check Total:	21,580.00	
11-08-2017	Central Texas Food Bank, Inc.	Commodity storage	172.48	N
11-08-2017	CENTRAL TEXAS SHARED SERVICES	November payement	8,514.00	N
11-08-2017	CENTRAL TX TELECOMMUNICATIONS	tower lease	50.00	N
11-08-2017	Cody Morris	Ref Vs Medina	86.00	N
11-08-2017	Companion Corporation	Software for library	299.00	N
11-08-2017	Corix Utilities Texas	100 N 8th 2nd Campus	772.59	N
		603 W Main St	165.30	N
		500 E lampasas St	106.35	N
		100 N 8th Main Camp	446.22	N
		200 N 8th	108.51	N
		704 E Lampasas	1,004.25	N

Check Date	Payee	Reason	Amount	EFT
		100 S 8th	179.05	N
		Check Total:	2,782.27	
11-08-2017	Craig Younce	Ref Vs Medina	91.74	N
11-08-2017	DAVID FISHER	October travel	136.59	N
11-08-2017	Doug's Upholstery	Recover seat old Ag truck	500.00	N
11-08-2017	Edmentum Holding, INC.	Study Island licenses	574.80	N
11-08-2017	EDUCATION SERVICE CENTER REG12	TEKSbank(09-17 to 08-18)	2,500.00	N
11-08-2017	EDUCATION SERVICE CENTER REG12	Duplicate SBDC card Val	10.00	N
11-08-2017	Ewell Educational Services	AET subscription	295.00	N
11-08-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	14.20	N
		bread	45.77	N
		Check Total:	59.97	
11-08-2017	H E BUTT GROCERY CO	food	9.97	N
11-08-2017	HAMILTON CO ELECTRIC CO-OP	Electric bill	7,879.11	N
11-08-2017	Joshua Mendez	Ref Vs Nueces Canyon	70.00	N
11-08-2017	LABATT FOOD SERVICE	Kinder supplies	161.48	N
		PK Supplies	256.78	N
		supplies	138.62	N
		Main line food	4,802.33	N
		After school snacks	378.44	N
		Check Total:	5,737.65	
11-08-2017	LAMPASAS BUILDERS MART	Ag Supplies	855.27	N
		B&G supplies	511.94	N
		Check Total:	1,367.21	
11-08-2017	Lampasas Parts Plus	parts for autos	36.76	N
11-08-2017	Lucus A McAliley	Ref Vs Nueces Canyon	70.00	N
11-08-2017	MID-AMER RES CHEMICAL	Janitorial supplies	58.13	N
11-08-2017	MILLER'S SERVICE CO	ice machine rental	350.00	N
11-08-2017	NetSupport Inc.	chrome book exp	3,340.50	N
11-08-2017	RCI TECHNOLOGIES, INC	Records retention/Inventory	2,100.00	N
11-08-2017	RENAISSANCE LEARNING, INC	AR/Star Renewal	1,587.00	N
		AR/Star Renewal	1,700.00	N
		SENDING NEW INVOICE W/REVISED\$	-1,587.00	N
		SENDING NEW INVOICE W/REVISED\$	-1,700.00	N
		Check Total:	.00	
11-08-2017	Rob Moore	RG-travel Lead4Ward	242.73	N
11-08-2017	Rolando Torres	Ref Vs Nueces Canyon	110.54	N
11-08-2017	Sign Designs Of Texas	Embosser- new school seal	49.00	N
		desk and pen sets new members	258.00	N
		pen sets for new members	344.00	N
		Check Total:	651.00	
11-08-2017	Singleton, Clark & Company, PC	Final Audit	7,400.00	N
11-08-2017	TASB, INC	Local Dist Policy update	195.08	N
11-08-2017	TASB RISK MANAGEMENT Fund	WC Payroll Audit Ad	1,841.00	N
11-08-2017	Tex-Air Relief Tchnologies, Inc	filters for new gym	134.99	N
11-08-2017	Unifirst Holdings, Inc	janitorial supplies	303.70	N
11-08-2017	Valero Fleet Services	KIDS TO PLAY FOR MUSIC	53.67	N
		Prof Dev	123.79	N
		PEIMS TRAVEL	97.44	N
		route fuel	1,333.63	N
		employee travel	34.61	N
		Ag travel	89.73	N
		DEBATE	13.06	N

Check Date	Payee	Reason	Amount	EFT
		football travel	607.70	N
		cross country travel	77.54	N
		B&G FUEL	259.73	N
		RG-Chico trip	108.25	N
		RG-Kemah travel	77.33	N
		Bus.Mgr travel	30.45	N
		Check Total:	2,906.93	
11-08-2017	Walton Distributing Co., Inc.	Products for vehicles	665.60	N
11-08-2017	XEROX CORPORATION	A2M-738863	331.86	N
		EX9-302796	450.59	N
		A2M-635354	328.57	N
		MX1-208085	243.52	N
		Check Total:	1,354.54	
11-17-2017	Acadian	ambulance stand by	150.00	N
11-17-2017	Aldo Salazar	BBall Refs Vs Cherokee	140.00	N
11-17-2017	J Hines, Inc.	lever for show barn	245.98	N
11-17-2017	Brad Eoff	FB Ref Vs Eden	94.61	N
11-17-2017	Central Texas Food Bank, Inc.	Commodity storage	109.89	N
11-17-2017	Century Link	e-rate credit for August	-1,813.00	N
		e-rate credit for September	-844.89	N
		e-rate credit for October	-844.89	N
		Bill for November	1,251.02	N
		Bill for October	1,251.18	N
		bill for September	1,247.80	N
		Check Total:	247.22	
11-17-2017	Cheri Wienecke	Reimb for additional charge De	29.23	N
11-17-2017	Corix Utilities Texas	807 S 9th St	112.34	N
11-17-2017	Courtney Morrison	Reimb for Laser Ray Box&Lenses	89.00	N
11-17-2017	Gulf Coast Paper Co. Inc	custodial supplies	842.30	N
		napkins for cafeteria	56.64	N
		Check Total:	898.94	
11-17-2017	Kay Maddox	Reim-Instructional ASH supp	43.05	N
11-17-2017	LOMETA ISD LUNCHROOM	sack lunches JH basketball	45.00	N
11-17-2017	LOMETA ISD LUNCHROOM	Guest lunches	7.00	N
11-17-2017	LOWES BUSINESS ACCT	tools, etc. for Ag shop	579.36	N
		B&G supplies	741.62	N
		Check Total:	1,320.98	
11-17-2017	Lucus A McAliley	FB Refs Vs Eden	45.00	N
11-17-2017	Medina Athletic Booster Club	FB meals	304.50	N
11-17-2017	MELODY'S SOUTHWEST CONSORTIUM	27 Student drug testing	378.00	N
11-17-2017	RENAISSANCE LEARNING, INC	AR/Star reading program	1,476.50	N
		AR/Star reading program	1,700.00	N
		Check Total:	3,176.50	
11-17-2017	Rob Moore	Reimb travel-RG-CAST Conf	327.24	N
11-17-2017	Rolando Torres	FB REf Vs Eden	86.26	N
11-17-2017	School In Sites	Yearly Subscription fee	600.00	N
11-17-2017	TASB, INC	TASB membership fees	800.00	N
		Localized Update 109 85th Legi	1,736.34	N
		Check Total:	2,536.34	
11-17-2017	Tex-Air Relief Tchnologies, Inc	ac filters for new gym	90.22	N

Check Date	Payee	Reason	Amount	EFT
11-17-2017	TEXAS DEPT OF PUBLIC SAFETY	background checks	2.00	N
11-17-2017	TUNE IN	Art Smart supplies	319.95	N
11-17-2017	Tyler Tabor	BBall Ref Vs Cherokee	70.00	N
11-20-2017	INTERNAL REVENUE SERVICE	Withholding	15,600.11	N
		Employee Med	2,722.44	N
		Employer Med	2,722.44	N
		Check Total:	21,044.99	
11-29-2017	Lampasas FCS Committee	sponsorship For Living Will	200.00	N
11-30-2017	Acadian	AMBULANCE STAND BY	150.00	N
		AMBULANCE STAND BY	150.00	N
		Check Total:	300.00	
11-30-2017	ALERT SERVICES, INC	FOOTBALL SUPPLIES	414.65	N
		FOOTBALL SUPPLIES	70.00	N
		Check Total:	484.65	
11-30-2017	AT&T MOBILITY	cell phone bill	712.89	N
		e-rate discount	-83.00	N
		Check Total:	629.89	
11-30-2017	ATMOS ENERGY	102 N 8th	46.30	N
		102 S 8th	53.80	N
		100 N 8th st	105.58	N
		Check Total:	205.68	
11-30-2017	CDW GOVERNMENT, INC.	technology supplies	224.33	N
		technology supplies	50.00	N
		technology supplies	380.24	N
		Check Total:	654.57	
11-30-2017	Central Texas College	TSI testing 6 students	80.00	N
11-30-2017	Charles William Davis	FB refs Vs Jonesboro	189.53	N
11-30-2017	DAVID FISHER	November travel	287.68	N
11-30-2017	Dino Cannon	FB Refs Vs Jonesboro	105.00	N
11-30-2017	Elvin Lamar Freeman	FB Refs Vs Jonesboro	105.00	N
11-30-2017	Eric Summers	BB refs Vs Gustine	97.00	N
11-30-2017	FLOWERS BAKERY CO OF SAN ANTONIO	BREAD	91.57	N
11-30-2017	Joe Burns	bb refs Vs Event Lady	70.00	N
11-30-2017	Kamray Runnels	FB referees Vs Jonesboro	105.00	N
11-30-2017	KARI REICHENAU	BB revs Vs Evant lady	135.00	N
11-30-2017	LOMETA ISD LUNCHROOM	JH B-BALL SACK LUNCH	90.00	N
11-30-2017	MBNA #5970	Dryer and Air Comp part	228.87	N
11-30-2017	MBNA #2567	ag instructional supp	221.96	N
11-30-2017	MBNA#6214	Instructionsl supplies	28.19	N
		teacher workshops	68.23	N
		Counselor conference	675.20	N
		fb travel	6.16	N
		debate travel	28.86	N
		Migrant workshop	13.50	N
		Board snacks	89.39	N
		office	67.93	N
		Check Total:	977.46	
11-30-2017	MBNA #8085	Instructional Exp	68.56	N
		Will Reimburse Exp(Rob&Courtne	89.85	N
		Rg-CAST Winter Conf	1,463.34	N
		Check Total:	1,621.75	

Check Date	Payee	Reason	Amount	EFT
11-30-2017	MBNA #8124	license to perform	124.75	N
		Half of Huddle Ex	800.00	N
		Half of Huddle Ex	800.00	N
		employee travel	36.76	N
		Fb travel	315.45	N
		cc travel	306.27	N
		Migrant conference	383.51	N
		Check Total:	2,766.74	
11-30-2017	MBNA #8752	instructional supp	5.40	N
		sped supplies	49.95	N
		prof development	72.78	N
		FB travel	116.00	N
		office supplies	105.80	N
		Check Total:	349.93	
11-30-2017	MID-AMER RES CHEMICAL	ROOM SERVICE	103.44	N
11-30-2017	PEGGY YORK CONSULTING, LLC	NSLP GRANT APPLICATION	250.00	N
		REG 13 GRANT APPLICATION	1,500.00	N
		Check Total:	1,750.00	
11-30-2017	Reeves Safety	employee drug testing	95.00	N
11-30-2017	Rochelle Junior Class	BB-MEALS	140.00	N
11-30-2017	Sarah Berry	BB Refs Vs Gustine	97.00	N
11-30-2017	TASA	Midwinter Conference	265.00	N
11-30-2017	TASBO	TASBO Ann Conf Registration	710.00	N
11-30-2017	THOMPSON PRINT SOLUTIONS	PAYROLL CHECK ORDER	232.42	N
11-30-2017	Unifirst Holdings, Inc	MOPS/SUPPLIS	340.00	N
11-30-2017	WAL-MART COMMUNITY\GECRB	Jh Theater class	80.79	N
		sped supplies	18.90	N
		B&G	33.78	N
		Check Total:	133.47	
11-30-2017	Waste Connections, Inc	TRASH PICKUP	709.95	N
11-30-2017	Wisconsin Center for Education Prod	RG-WebbAlign professional Dev	13,500.00	N
11-30-2017	TEACHER RETIREMENT SYSTEM	TRS Deposit	14,376.54	N
		TRS Grant	1,423.23	N
		Above State Dist	1,021.38	N
		TRS Care	261.63	N
		Employer Care	1,291.35	N
		Non OASDI	2,355.65	N
		TRS Active Care	26,926.56	N
		Check Total:	47,656.34	
12-12-2017	J Hines, Inc.	floor stops and keys	16.95	N
12-12-2017	BORDEN INC	milk	2,274.26	N
12-12-2017	CDW GOVERNMENT, INC.	technology supplies	120.00	N
		technology supplies	370.00	N
		Check Total:	490.00	
12-12-2017	CENTRAL TEXAS SHARED SERVICES	December payment	8,514.00	N
12-12-2017	CENTRAL TX TELECOMMUNICATIONS	tower lease	50.00	N
12-12-2017	Chem Chek, Inc	5 employee drug tests	168.50	N
12-12-2017	Corix Utilities Texas	704 E LAMP ST	994.96	N
		200 N 8TH	107.17	N
		603 w main	164.99	N
		100 S 8TH	186.19	N
		100 N 8TH 2ND CAMP	772.59	N
		500 E LAMP	113.48	N
		807 s 9th	97.89	N

Check Date	Payee	Reason	Amount	EFT
		100 N 8TH MAIN CAMP	444.04	N
		Check Total:	2,881.31	
12-12-2017	Danny Allen	Ref Vs Cherokee Bball	182.00	N
12-12-2017	DAVID FISHER	Reimb gas for Board training	31.61	N
12-12-2017	EDUCATION SERVICE CENTER REG12	Teacher training	540.00	N
12-12-2017	EDUCATION SERVICE CENTER REG12	dyslexia training	180.00	N
12-12-2017	Ferguson Enterprises, Inc #1869	metering faucets	257.48	N
12-12-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	31.56	N
		bread	14.20	N
		Check Total:	45.76	
12-12-2017	GOLDTHWAITE ISD	ticket to Nutcracker(reimb1/2)	76.80	N
12-12-2017	Gorman ISD	B=ball tourney fees	500.00	N
12-12-2017	Gulf Coast Paper Co. Inc	custodial supp	1,415.17	N
		napkins	94.14	N
		Check Total:	1,509.31	
12-12-2017	H E BUTT GROCERY CO	Food	176.90	N
12-12-2017	HAMILTON CO ELECTRIC CO-OP	Electric	6,798.95	N
12-12-2017	Hamrick's Automotive Center, Inc.	2001 chevy suburban	871.70	N
12-12-2017	HILL COUNTRY PUBLISHING Co, Inc	Ad in paper 3x cafeteria	45.60	N
12-12-2017	Kay Maddox	After school supplies Reimb	9.08	N
12-12-2017	LABATT FOOD SERVICE	PK supplies	34.67	N
		Mainline food	6,608.69	N
		ASH snacks	237.55	N
		Check Total:	6,880.91	
12-12-2017	LAMPASAS BUILDERS MART	Ag supplies	2,278.57	N
		B&G supplies	302.46	N
		Check Total:	2,581.03	
12-12-2017	LAMPASAS CENTRAL APPR DISTRICT	Quarterly Payment	7,465.48	N
12-12-2017	Lampasas Cnty Tax Assessor-Col	Reg on 2002 Pickup	7.50	N
12-12-2017	Lampasas Parts Plus	Auto repair supp	703.34	N
		Mower repair	40.99	N
		Check Total:	744.33	
12-12-2017	LOHN ISD	BBALL TOURNEY ENTRY FEES	300.00	N
		B-ball meals at tournament	250.50	N
		Check Total:	550.50	
12-12-2017	LOMETA ISD LUNCHROOM	JH BBall lunches	90.00	N
		JH b-ball sack lunches	90.00	N
		Check Total:	180.00	
12-12-2017	LOMETA ISD LUNCHROOM	guest meals	105.00	N
12-12-2017	LOMETA ISD LUNCHROOM	Hot dog buns-Reimb Petty Cash	6.75	N
12-12-2017	LONGHORN INTERNATIONAL TRUCK	Morrer/Compressor for bus	1,444.22	N
12-12-2017	LOWES BUSINESS ACCT	B&G	235.76	N
12-12-2017	MILLER'S SERVICE CO	ice machine repair	162.50	N
		ice machine service	350.00	N
		Check Total:	512.50	
12-12-2017	Mills Central Appraisal District	Quarterly Payment	3,845.24	N
12-12-2017	Ray Jacobson	Bball Vs Blanket	174.00	N
12-12-2017	RCI TECHNOLOGIES, INC	Records retention/Inventory	754.00	N
		Records retention/Inventory	900.00	N
		Check Total:	1,654.00	

Check Date	Payee	Reason	Amount	EFT
12-12-2017	Salado High School	speech/debate tournament	205.00	N
12-12-2017	SALVADOR PEREZ, JR	Ref Vs cherokee Bball	182.00	N
12-12-2017	Singleton, Clark & Company, PC	Final payment to Auditors	2,960.00	N
12-12-2017	Walton Distributing Co., Inc.	brake cleaner, DFC	110.75	N
12-12-2017	XEROX CORPORATION	A2M-738863	331.86	N
		EX9-302796	450.59	N
		A2M-635354	328.57	N
		MS1-208085	237.62	N
		Check Total:	1,348.64	
12-15-2017	Carson Wienecke	State Congress Judge-Prelims	150.00	N
12-15-2017	Carson Wienecke	State Congress Judge-Finals	150.00	N
12-15-2017	EDUCATION SERVICE CENTER REG12	Board Training	110.00	N
12-15-2017	Larry Smith	Bball Refs Vs Blanket	120.00	N
12-15-2017	LONGHORN INTERNATIONAL TRUCK	tension Bus #1	280.19	N
12-15-2017	Mollie Gregory Tower, LLC	Music Memory supplies	99.99	N
12-15-2017	RAUL MARTINEZ	Bball Ref Vs Blanket	88.00	N
12-15-2017	Royce Jescko	Bball Ref Vs Blanket	96.46	N
12-15-2017	Solution Tree	RG SanAntonio Conf Reg	4,014.00	N
12-15-2017	Valero Fleet Services	TRAVEL FOR INSTRUCTIONAL	36.94	N
		PROF DEVELOPMENT	148.83	N
		COUNSELOR TRAVEL	28.39	N
		route fuel	858.31	N
		athletic employee travel	99.16	N
		athletics travel	963.89	N
		B&G FUEL	447.17	N
		MIGRANT TRAVEL	119.36	N
		BUS MGR TRAVEL	21.30	N
		Check Total:	2,723.35	
12-15-2017	INTERNAL REVENUE SERVICE	WITHHOLDING	9,500.26	N
		EMPLOYEE MED	2,124.99	N
		EMPLOYER MED	2,124.99	N
		Check Total:	13,750.24	
12-28-2017	AIRGAS SOUTHWEST	welding supplies	225.60	N
12-28-2017	ATMOS ENERGY	102 N 8TH	46.31	N
		102 S 8TH	62.60	N
		100 N 8TH	387.08	N
		Check Total:	495.99	
12-28-2017	EDUCATION SERVICE CENTER REG12	BOARD TRAINING	55.00	N
12-28-2017	Ferguson Enterprises, Inc #1869	URN valve	92.20	N
12-28-2017	FLOWERS BAKERY CO OF SAN ANTONIO	bread	22.62	N
12-28-2017	LOHN ISD	Lohn tourney meals	420.00	N
12-28-2017	LONGHORN INTERNATIONAL TRUCK	governer for bus#1	17.99	N
12-28-2017	MBNA #2567	POSTAGE	16.36	N
12-28-2017	MBNA#6214	INSTRUCT SUPPLIES	51.84	N
		PROF DEV	80.16	N
		TEXTBOOK COORD CONF	511.72	N
		UIL SUPPLIES	105.84	N
		UIL EMPLOYEE TRAVEL	38.95	N
		LUNCH MONEY LOCK BOX	11.71	N
		Check Total:	800.22	

Check Date	Payee	Reason	Amount	EFT
12-28-2017	MBNA #8085	DIST OF INNOVATION MTG	40.79	N
		RG-TCEA CONF REG	359.00	N
		BOARD SNACKS	54.00	N
		OFFICE	253.50	N
		Check Total:	707.29	
12-28-2017	MBNA #8124	INSTRUCTIONAL SUPP	108.00	N
		LIBRARY BOOKS	614.68	N
		PROF DEV	5.92	N
		DEBATE TRAVEL	30.24	N
		B-BALL TRAVEL	124.28	N
		POSTAGE	46.49	N
		Check Total:	929.61	
12-28-2017	MBNA #8752	B-BALL TRAVEL	576.45	N
12-28-2017	PRIDDY ISD	Elem/JH uil meals	469.00	N
12-28-2017	TexAir HVAC, Inc.	repair furnace	481.11	N
12-28-2017	WAL-MART COMMUNITY\GECRB	tech supplies	118.97	N
		UIL supplies	20.71	N
		Check Total:	139.68	
12-28-2017	Waste Connections, Inc	garbage	752.55	N
12-31-2017	TEACHER RETIREMENT SYSTEM	TRS DEPOSIT	13,715.77	N
		TRS GRANT DEPOSIT	1,421.65	N
		ABOVE STATE	856.73	N
		TRS CARE	269.34	N
		EMPLOYER CARE	1,231.99	N
		NEW EMPLOYEE	43.52	N
		NON OASDI	2,272.83	N
		WRONG ACCOUNT	-26,625.31	N
		ACTIVE CARE	26,625.31	N
		ACTIVE CARE	26,625.31	N
		Check Total:	46,437.14	
		Finance Reporting Total:	680,240.02	
		Grand Total:	680,240.02	

End of Report