

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011513	01-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007601		D	CAS Inc. Adm 03-04	11.00
					755-00-1291.00-000-300000				
011514	01-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007601		D	CAS Inc. Adm 04-05	1.00
					755-00-1291.00-000-300000				
011515	01-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007601		D	CAS Inc. Adm 05-06	2.00
					755-00-1291.00-000-300000				
011813	01-18-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007560		D	Federal Income Tax	11,135.64
				LOMETA ISD	007560		D	FICA Employee	2,228.88
				LOMETA ISD	007560		D	Fica Employer	2,228.88
					163-00-2151.00-000-300000				
					163-00-2152.01-000-300000				
					163-00-2152.02-000-300000				
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011814	01-18-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007561		D	TRS AActive Care	27,314.82
				LOMETA ISD	007561		D	TRS Deposit	11,626.04
				LOMETA ISD	007561		D	TRS Grant	1,466.04
				LOMETA ISD	007561		D	TRS Above State	331.27
				LOMETA ISD	007561		D	TRS Care	114.54
				LOMETA ISD	007561		D	TRS New Employee	906.99
					163-00-2153.00-020-300000				
					163-00-2155.00-000-300000				
					163-00-2155.01-000-300000				
					163-00-2155.02-000-300000				
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					163-00-2155.04-000-300000				
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011815	01-18-2013	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007562		D	Child Support	200.00
					163-00-2159.00-007-300000				
015603	09-12-2012	02653	AMET	HIGH SCHOOL	007104		C	Migrant Conference	600.00
					212-11-6411.00-001-324000				
015604	09-12-2012	01667	J Hines, Inc.	HIGH SCHOOL	007105	016424	C	Building & Grounds	209.16
					199-51-6319.02-001-399000				
015605	09-12-2012	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005426	37140	C	Girls BB Supplies	1,200.00
					199-36-6399.00-001-391000				
015606	09-12-2012	00609	ATMOS ENERGY	HIGH SCHOOL	007106	000787683	C	102 S 8th St	18.27
				HIGH SCHOOL	007106	000968376	C	102 N 8th St	17.70
				HIGH SCHOOL	007106	000787683	C	100 N 8th St	32.74
					199-51-6259.03-001-399000				
								<b>Check 015606 Total:</b>	<b>68.71</b>
015607	09-12-2012	02958	AUDIO ELECTRONICS	HIGH SCHOOL	005367	0051522	C	Calibrate Hearing machine	99.00
					199-33-6399.00-001-399000				
015608	09-12-2012	00133	BORDEN INC	HIGH SCHOOL	007107	428223	C	Milk Purchases	774.20
					240-35-6341.00-001-399000				
015609	09-12-2012	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007108	10420935	C	TI, E-mail, Internet	213.78
					199-11-6217.00-001-311000				

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015610	09-12-2012	02669	Century Link	HIGH SCHOOL	007109	199-51-6259.04-001-399000	313326334		C	Phone Service	377.01
015611	09-12-2012	02959	Eckermann Services, Inc.	HIGH SCHOOL	007111	199-51-6319.02-001-399000	157		C	Building & Grounds	55.00
				HIGH SCHOOL	007111	199-51-6319.02-001-399000	156		C	Building & Grounds	355.00
<b>Check 015611 Total:</b>											<b>410.00</b>
015612	09-12-2012	02948	Ecology Revolution	HIGH SCHOOL	007112	199-51-6319.02-001-399000	47892		C	Building & Grounds	230.10
015613	09-12-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007110	199-34-6239.00-001-399000	042350		C	Bus Driving Training	60.00
				HIGH SCHOOL	007110	199-34-6239.00-001-399000	042349		C	Bus Driving Training	180.00
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015614	09-12-2012	00329	EDUCATION SERVICE CENT	HIGH SCHOOL	005441	286-11-6299.00-001-399000	174149		C	PBIS	3,000.00
015615	09-12-2012	00299	ELIZABETH DICKISON	HIGH SCHOOL	007113	286-11-6399.00-001-324000			C	PBIS Supplies	20.00
015616	09-12-2012	02732	F & F Tire Company	HIGH SCHOOL	007114	199-34-6319.00-001-399000	000904		C	Tires	100.00
015617	09-12-2012	00362	Family Medicine Clinic	HIGH SCHOOL	007115	199-34-6219.00-001-399000	13987		C	Physicals	180.00
015618	09-12-2012	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	007116	199-51-6319.02-001-399000	1744453		C	Building & Grounds	36.95
015619	09-12-2012	00370	FLATT STATIONERS INC	SUPERINTENDENT	005447	199-41-6399.00-701-399000	207920		C	Office Supplies	38.99
015620	09-12-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007117	240-35-6341.00-001-399000	40086213		C	Bread	188.59
015621	09-12-2012	00380	FRANK'S WATCH & TROPHY	SCHOOL BOARD	007118	199-41-6399.00-702-399000	02080		C	School Board Supply	10.00
015622	09-12-2012	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007119	199-51-6319.01-001-399000	435317		C	Custodial Supplies	332.63
				HIGH SCHOOL	007119	199-51-6319.01-001-399000	435324		C	Custodial Supplies	391.63
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015623	09-12-2012	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007122	199-31-6399.00-001-324000	1004621300		C	Counselor Exp	6.50
				SCHOOL BOARD	007122	199-41-6399.00-702-399000	1004621300		C	School Board Supply	108.10
				HIGH SCHOOL	007122	240-35-6341.00-001-399000	1004621300		C	Food Exp	122.54
<b>Check 015623 Total:</b>											<b>237.14</b>
015624	09-12-2012	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007121	199-51-6259.02-001-399000	6185300		C	Main Campus	5,275.45
				HIGH SCHOOL	007121	240-35-6342.00-001-399000	6185300		C	Cafeteria	1,127.35
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015625	09-12-2012	00431	HAMILTON ISD	HIGH SCHOOL	007120 199-36-6399.00-001-391000		C	Cross Country Meet	200.00
015626	09-12-2012	02929	Heart of Texas Music, Inc.	HIGH SCHOOL	005451 132611 199-11-6399.00-001-311000		C	Amplifier	449.00
015627	09-12-2012	02820	Heart of Texas Produce	HIGH SCHOOL	007123 358791 240-35-6341.00-001-399000		C	Produce	563.20
015628	09-12-2012	00491	INDECO SALES INC	HIGH SCHOOL	005407 118852 199-51-6319.02-001-399000		C	Building & Grounds	778.30
015629	09-12-2012	02415	Joe Ortega	HIGH SCHOOL	007124 199-36-6299.00-001-391000		C	V FB vs San Marcus	70.00
015630	09-12-2012	02200	Kay Maddox	HIGH SCHOOL	007125 265-11-6399.00-001-324000		C	AFter School Program	61.09
015631	09-12-2012	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007126 330108 199-11-6399.00-001-311000		C	Instructional Supplies	352.88
				HIGH SCHOOL	007126 330108 240-35-6341.00-001-399000		C	Food Purchases	6,318.47
				HIGH SCHOOL	007126 330108 240-35-6341.01-001-399000		C	After School Snacks	161.54
<b>Check 015631 Total:</b>									<b>6,832.89</b>
015632	09-12-2012	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007127 128400 199-51-6319.02-001-399000		C	Building & Grounds	270.96
015633	09-12-2012	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	007128 199-41-6213.00-701-399000		C	4th Quarter Payment	721.69
015634	09-12-2012	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007129 00428446 199-51-6259.01-001-399000		C	603 W Main St	80.01
				HIGH SCHOOL	007129 00428632 199-51-6259.01-001-399000		C	200 N 8th	66.02
				HIGH SCHOOL	007129 00433525 199-51-6259.01-001-399000		C	100 S 8th	90.07
				HIGH SCHOOL	007129 00429108 199-51-6259.01-001-399000		C	500 E Lampasas	67.39
				HIGH SCHOOL	007129 00429087 199-51-6259.01-001-399000		C	505 E Lampasas	250.12
				HIGH SCHOOL	007129 00428629 199-51-6259.01-001-399000		C	Main Campus	254.65
<b>Check 015634 Total:</b>									<b>808.26</b>
015635	09-12-2012	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007130 199-51-6319.02-001-399000		C	Building & Grounds	344.49
015636	09-12-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007131 199-36-6411.01-001-391000		C	Ath Meals	42.00
015637	09-12-2012	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007132 1397863 199-51-6319.02-001-399000		C	Building & Grounds	221.45
015638	09-12-2012	02964	M & M Deer Process LLC	HIGH SCHOOL	007133 BB-0003 240-35-6341.00-001-399000		C	Food Purchases	74.81
015639	09-12-2012	02843	Matco Tools	HIGH SCHOOL	007134 179758 199-51-6319.02-001-399000		C	Building & Grounds	282.03

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015640	09-12-2012	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007135 199-51-6319.02-001-399000		C	Ice Machine Rental	165.00
015641	09-12-2012	02438	Mills Central Appraisal District	SUPERINTENDENT	007136 199-41-6213.00-701-399000		C	4th Quarter Payment	951.01
015642	09-12-2012	02960	National Geographic Society	HIGH SCHOOL	007137 199-12-6329.00-001-324000		C	Subscription	19.00
015643	09-12-2012	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	007138 199-41-6399.00-701-399000	4320568	C	125 Plan Fee	75.00
015644	09-12-2012	02542	Novel Units	HIGH SCHOOL	005444 199-11-6399.00-001-311000	833320	C	Instructional Supplies	195.00
				HIGH SCHOOL	005444 199-11-6399.00-001-311000	833284	C	Instructional Supplies	601.99
<b>Check 015644 Total:</b>									<b>796.99</b>
015645	09-12-2012	00780	POSTMASTER	SUPERINTENDENT	007139 199-41-6399.00-701-399000		C	Post office Box	76.00
015646	09-12-2012	02513	ProComputing Corporation	HIGH SCHOOL	005433 199-11-6399.01-001-311000	58216	C	Smart Boards, projector, inst	4,794.10
015647	09-12-2012	01741	RAUL MARTINEZ	HIGH SCHOOL	007140 199-36-6299.00-001-391000		C	V FB vs San Marcus	119.94
015648	09-12-2012	01510	RCI TECHNOLOGIES, INC	SUPERINTENDENT	005321 199-41-6399.00-701-399000	17070	C	Records Destruction	198.00
015649	09-12-2012	01815	Reeves Safety	HIGH SCHOOL	007142 199-36-6219.01-001-399000		C	Employee Drug Testing	145.00
015650	09-12-2012	02961	Rick Mayo	HIGH SCHOOL	007141 199-36-6299.00-001-391000		C	V FB vs San Marcus	70.00
015651	09-12-2012	02095	Rob Moore	HIGH SCHOOL	007143 199-51-6319.02-001-399000		C	Building & Grounds	14.31
				HIGH SCHOOL	007143 199-51-6319.02-001-399000		C	Building & Grounds	29.70
				HIGH SCHOOL	007143 199-51-6319.02-001-399000		C	Building & Grounds	37.79
<b>Check 015651 Total:</b>									<b>81.80</b>
015652	09-12-2012	02095	Rob Moore	HIGH SCHOOL	007143 211-11-6411.00-001-324000		C	Professional Development	2,612.54
015653	09-12-2012	02962	Seventeen	HIGH SCHOOL	007144 199-12-6329.00-001-324000		C	Subscription	15.00
015654	09-12-2012	01932	Sign Designs Of Texas	HIGH SCHOOL	007145 199-34-6319.00-001-399000	3533	C	Vehicle Supplies	25.60
015655	09-12-2012	02511	Sprint	HIGH SCHOOL	007146 199-51-6259.04-001-399000	878902986050	C	Cell Phone	899.39
015656	09-12-2012	01287	TASBO	SUPERINTENDENTS	007150 199-41-6411.00-750-399000		C	Membership	175.00
015657	09-12-2012	01506	TEXAS MONTHLY	HIGH SCHOOL	007147 199-12-6329.00-001-324000		C	Subscription	15.00



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				HIGH SCHOOL	007162	8000137037	C	Transportation Exp	113.78
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007162	8000137037	C	Ath Travel	1,025.39
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007162	8000137037	C	UIL Travel	55.35
					199-36-6411.02-001-399000				
				HIGH SCHOOL	007162	8000137037	C	Ag Travel	156.24
					199-36-6411.03-001-399000				
				SUPERINTENDENT	007162	8000137037	C	Office Supplis	8.12
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007162	8000137037	C	Building & Grounds	211.62
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007162	8000137037	C	Professional Development	135.91
					211-11-6411.00-001-324000				
								<b>Check 015671 Total:</b>	<b>2,854.50</b>
015672	09-17-2012	01339	The Brokerage Store, Inc	HIGH SCHOOL	007157		C	Student Accident Insurance	9,047.00
					199-36-6429.00-001-391000				
015673	09-17-2012	02179	TOM FRICK	HIGH SCHOOL	007158		C	Install Water Heater	240.00
					199-51-6249.01-001-399000				
015674	09-17-2012	01065	UNIVERSITY OF TX AT AUS	HIGH SCHOOL	007159		C	UIL Membership	1,025.00
					199-36-6399.00-001-391000				
015675	09-24-2012	02966	Albert Lavrea	HIGH SCHOOL	007167		C	V FB vs Premier Charter	93.00
					199-36-6299.00-001-391000				
015676	09-24-2012	02965	Andy's Auto & Bus Air, Inc.	HIGH SCHOOL	007166	47071	C	Bus Parts	53.48
					199-34-6319.00-001-399000				
015677	09-24-2012	02386	Commercial Equipment Comp	HIGH SCHOOL	005445	55136	C	Heavy Duty Washing Machin	5,400.00
					199-51-6630.00-001-399000				
015678	09-24-2012	01432	DAVID RICE	SUPERINTENDENT	007169		C	Sept Travel Superintendent	453.60
					199-41-6411.00-701-399000				
015679	09-24-2012	01432	DAVID RICE	SUPERINTENDENT	007168		C	TASA Convention	129.50
					199-41-6411.00-701-399000				
015680	09-24-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007171	042604	C	Bus Driving Training	150.00
					199-34-6239.00-001-399000				
015681	09-24-2012	00351	EQUITY CENTER	SUPERINTENDENT	007170		C	Membership Due	390.00
					199-41-6499.00-701-399000				
015682	09-24-2012	00370	FLATT STATIONERS INC	HIGH SCHOOL	005464	209167	C	Instructional Supplies	204.60
					199-11-6399.00-001-311000				
015683	09-24-2012	02583	Jeremy Essary	HIGH SCHOOL	007172		C	V FB vs Premier Charter	93.00
					199-36-6299.00-001-391000				
015684	09-24-2012	02967	Jim Moseley	HIGH SCHOOL	007173		C	V FB vs Premier Charter	70.00
					199-36-6299.00-001-391000				
015685	09-24-2012	01772	JOHN BANKS	HIGH SCHOOL	007174		C	JH FB vs Cherokee	111.40
					199-36-6299.00-001-391000				
015686	09-24-2012	02968	Karl Stewart	HIGH SCHOOL	007175		C	JH FB vs Cherokee	40.00
					199-36-6299.00-001-391000				

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015687	09-24-2012	02897	Lara Cline	HIGH SCHOOL	007176	199-36-6399.00-001-391000	C	Athletic Supplies	140.00
015688	09-24-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007177	199-11-6399.00-001-311000	C	Instructional Supplies	66.90
015689	09-24-2012	02947	Mason Jar Cafe	SUPERINTENDENT	007179	610002 199-41-6399.00-701-399000	C	Superintendent Council	73.61
				SCHOOL BOARD	007178	199-41-6399.00-702-399000	C	Board Meeting	62.91
				SCHOOL BOARD	007179	610001 199-41-6399.00-702-399000	C	Board Meeting	60.96
<b>Check 015689 Total:</b>									<b>197.48</b>
015690	09-24-2012	02843	Matco Tools	HIGH SCHOOL	007180	180059 199-51-6319.02-001-399000	C	Parts	196.14
015691	09-24-2012	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	007181	0478497 199-51-6319.01-001-399000	C	Custodial Supplies	901.50
015692	09-24-2012	02727	Myers Cedar Yard	HIGH SCHOOL	007182	990294 199-11-6399.00-001-322000	C	Vo Ag Supplies	57.90
015693	09-24-2012	01409	PEGGY YORK	HIGH SCHOOL	007183	199-11-6217.02-001-311000	C	USDA Application	750.00
015694	09-24-2012	02961	Rick Mayo	HIGH SCHOOL	007184	199-36-6299.00-001-391000	C	JH FB vs Cherokee	40.00
015695	09-24-2012	02094	Rising Star ISD	HIGH SCHOOL	007185	199-36-6399.00-001-391000	C	Cross Country Meet	200.00
015696	09-24-2012	00960	TASB, INC	HIGH SCHOOL	007190	107362 199-51-6429.00-001-399000	C	Buildings Insurance	14,662.00
015697	09-24-2012	00960	TASB, INC	HIGH SCHOOL	007191	107320 199-34-6429.00-001-399000	C	Fleet Insuranced	4,306.00
015698	09-24-2012	00960	TASB, INC	SUPERINTENDENT	007192	107339 199-41-6429.00-701-399000	C	General & Legal Liability	4,187.00
015699	09-24-2012	00960	TASB, INC	SUPERINTENDENT	007189	431816 199-41-6499.00-701-399000	C	Service Membership Renew	650.00
015700	09-24-2012	02235	TASB RISK MANAGEMENT F	HIGH SCHOOL	007193	1082162 199-11-6143.00-001-311000	C	Workers Compensation	3,784.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-321000	C	Workers Compensation	120.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-322000	C	Workers Compensation	810.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-323000	C	Workers Compensation	2,110.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-324000	C	Workers Compensation	4,200.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-325000	C	Workers Compensation	150.00
				HIGH SCHOOL	007193	1082162 199-11-6143.00-001-331000	C	Workers Compensation	400.00
				HIGH SCHOOL	007193	1082162 199-11-6143.04-001-324000	C	Workers Compensation	370.00
				HIGH SCHOOL	007193	1082162 199-12-6143.00-001-324000	C	Workers Compensation	120.00

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				HIGH SCHOOL	007193	1082162	C	Workers Compensation	168.00
					199-23-6143.00-001-399000				
				HIGH SCHOOL	007193	1082162	C	Workers Compensation	1,300.00
					199-51-6143.00-001-399000				
				HIGH SCHOOL	007193	1082162	C	Workers Compensation	1,027.00
					211-11-6143.00-001-324000				
				HIGH SCHOOL	007193	1082162	C	Workers Compensation	30.00
					212-11-6143.00-001-324000				
				HIGH SCHOOL	007193	1082162	C	Workers Compensation	950.00
					240-35-6143.00-001-399000				
				HIGH SCHOOL	007193	1082162	C	Workers Compensation	120.00
					255-11-6143.00-001-324000				
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015701	09-24-2012	00963	TASB RISK MANAGEMENT F	HIGH SCHOOL	007194	432811	C	Unemployment Insurance	1,100.00
					199-11-6145.00-001-311000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	32.00
					199-11-6145.00-001-321000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	248.00
					199-11-6145.00-001-322000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	571.00
					199-11-6145.00-001-323000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	1,060.00
					199-11-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	40.00
					199-11-6145.00-001-325000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	100.00
					199-11-6145.00-001-331000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	92.00
					199-11-6145.04-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	32.00
					199-12-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	235.00
					199-23-6145.00-001-399000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	58.00
					199-31-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	42.00
					199-33-6145.00-001-399000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	52.00
					199-34-6145.00-001-399000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	80.00
					199-36-6145.00-001-391000				
				SUPERINTENDENT	007194	432811	C	Unemployment Insurance	155.00
					199-41-6145.00-701-399000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	245.00
					211-11-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	2.00
					212-11-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	200.00
					240-35-6145.00-001-399000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	50.00
					255-11-6145.00-001-324000				
				HIGH SCHOOL	007194	432811	C	Unemployment Insurance	130.00
					286-11-6145.00-001-324000				
<b>Check 015701 Total:</b>									<b>4,524.00</b>



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015702	09-24-2012	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007195	6620 199-51-6249.01-001-399000	C	Repair A/C Unit	85.00
				HIGH SCHOOL	007195	6631 199-51-6249.01-001-399000	C	Repair A/C Unit	120.00
				HIGH SCHOOL	007195	6644 199-51-6249.01-001-399000	C	Replace A/C Unit Music Roo	4,064.00
				HIGH SCHOOL	007195	6643 199-51-6249.01-001-399000	C	Replace A/C Unit Computer	3,875.00
<b>Check 015702 Total:</b>									<b>8,144.00</b>
015703	09-24-2012	01001	TEXAS ASSOC OF RURAL S	SUPERINTENDENT	007188	199-41-6499.00-701-399000	C	Membership Fee	250.00
015704	09-24-2012	01843	Texas Association of Commun	SUPERINTENDENT	007187	199-41-6499.00-701-399000	C	Membership Fee	405.00
015705	09-24-2012	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	007186	CR-11208-0907 199-41-6399.00-701-399000	C	Back Ground Checks	2.00
015706	09-24-2012	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	007196	23507 199-41-6211.00-701-399000	C	Legal Fees	68.00
015707	09-24-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005459	59501 199-11-6399.01-001-311000	C	Printer Cartridges	158.00
015708	09-24-2012	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	007197	7731 199-11-6399.00-001-311000	C	Instructional Supplies	164.62
				HIGH SCHOOL	007197	7731 199-11-6399.00-001-323000	C	Sp Ed Supplies	8.91
				HIGH SCHOOL	007197	7731 199-11-6399.04-001-311000	C	Instructional Supplies	165.77
				HIGH SCHOOL	007197	7731 199-36-6399.00-001-391000	C	Athletic Supplies	326.98
				SUPERINTENDENT	007197	7731 199-41-6399.00-701-399000	C	Office Supplies	197.75
				HIGH SCHOOL	007197	7731 199-51-6319.02-001-399000	C	Building & Grounds	660.73
				HIGH SCHOOL	007197	7731 240-35-6341.00-001-399000	C	Cafeteria Supplies	74.56
				HIGH SCHOOL	007197	7731 286-11-6399.00-001-324000	C	PBIS Supplies	20.00
<b>Check 015708 Total:</b>									<b>1,619.32</b>
015709	09-24-2012	01142	XEROX CORPORATION	HIGH SCHOOL	007198	063823999 199-11-6217.01-001-311000	C	Mian Copier	908.57
015710	09-24-2012	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007199	6647 199-51-6630.00-001-399000	C	USDA Grant Cooler/Freezer	8,500.00
				HIGH SCHOOL	007199	6647 409-51-6630.00-001-399000	C	USDA Grant Cooler/Freezer	15,000.00
<b>Check 015710 Total:</b>									<b>23,500.00</b>
015711	09-24-2012	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007199	6646 199-51-6630.00-001-399000	C	Electrical Supplies Cooler/Fr	492.00
015712	10-04-2012	02260	Cheri Wienecke	HIGH SCHOOL	007203	199-36-6411.04-001-399000	C	UIL Student Conference	36.40

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015713	10-04-2012	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	007201	1746297 199-51-6319.02-001-399000	C	Building & Grounds	27.09
				HIGH SCHOOL	007201	1746337 199-51-6319.02-001-399000	C	Building & Grounds	65.58
				HIGH SCHOOL	007201	1749186 199-51-6319.02-001-399000	C	Building & Grounds	256.25
				HIGH SCHOOL	007201	1746291 199-51-6319.02-001-399000	C	Building & Grounds	251.55
<b>Check 015713 Total:</b>									<b>600.47</b>
015714	10-04-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007202	40086213 240-35-6341.00-001-399000	C	Bread Purchase	216.16
015715	10-04-2012	02969	JM Athletic	HIGH SCHOOL	005454	Lometa BB 2012 199-36-6399.00-001-391000	C	Boys BB expense	1,352.00
015716	10-04-2012	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007204	182726T 199-34-6319.00-001-399000	C	Parts	19.28
				HIGH SCHOOL	007204	182924T 199-34-6319.00-001-399000	C	Parts	25.97
				HIGH SCHOOL	007204	182601T 199-34-6319.00-001-399000	C	Parts	152.59
<b>Check 015716 Total:</b>									<b>197.84</b>
015717	10-04-2012	02952	Business Cards	HIGH SCHOOL	007205	3899 199-12-6399.00-001-324000	C	Library Exp	93.25
015718	10-04-2012	02954	Business Cards	HIGH SCHOOL	007206	6039 199-11-6399.01-001-311000	C	Printer	58.44
				HIGH SCHOOL	007206	6039 199-12-6329.00-001-324000	C	Subscription	71.02
				HIGH SCHOOL	007206	6039 199-36-6399.00-001-391000	C	Athletic Supplies	29.95
				HIGH SCHOOL	007206	6039 199-36-6399.00-001-399000	C	UIL Exp	55.03
				HIGH SCHOOL	007206	6039 199-36-6411.00-001-391000	C	Athletic Meals	42.38
				HIGH SCHOOL	007206	6039 211-11-6411.00-001-324000	C	Professional Development	49.73
<b>Check 015718 Total:</b>									<b>306.55</b>
015719	10-04-2012	02955	Business Cards	HIGH SCHOOL	007207	8679 199-11-6399.01-001-311000	C	Tech Supplies	109.60
				SUPERINTENDENT	007207	8679 199-41-6399.00-701-399000	C	Office Supplies	59.20
				HIGH SCHOOL	007207	8679 286-11-6399.00-001-324000	C	Tipps Exp	40.00
<b>Check 015719 Total:</b>									<b>208.80</b>
015720	10-04-2012	02953	Business Cards	HIGH SCHOOL	007208	8754 199-31-6411.00-001-324000	C	Counselor Travel	125.00
				HIGH SCHOOL	007208	8754 199-36-6411.01-001-391000	C	Ath Meals	381.31
				HIGH SCHOOL	007208	8754 199-36-6411.02-001-399000	C	UIL Travel	29.55
				HIGH SCHOOL	007208	8754 211-11-6411.00-001-324000	C	Professional Development	120.00
				HIGH SCHOOL	007208	8754 240-35-6341.00-001-399000	C	Cafeteria Exp	67.37

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	007208	8754 286-11-6411.00-001-324000	C	TIPPS Travel	255.83
<b>Check 015720 Total:</b>									<b>979.06</b>
015721	10-04-2012	02956	Business Cards	HIGH SCHOOL	007209	9487 199-12-6399.00-001-324000	C	Library Supplies	111.45
				HIGH SCHOOL	007209	9487 199-36-6399.00-001-391000	C	Ath Supplies	1,505.63
				SUPERINTENDENT	007209	9487 199-41-6399.00-701-399000	C	Off Supplies	34.95
				HIGH SCHOOL	007209	9487 211-11-6411.00-001-324000	C	Professional Development	27.82
				HIGH SCHOOL	007209	9487 240-35-6342.00-001-399000	C	Cafeteria Exp	21.65
<b>Check 015721 Total:</b>									<b>1,701.50</b>
015722	10-04-2012	02095	Rob Moore	HIGH SCHOOL	007210	199-23-6411.00-001-399000	C	Principal Travel	431.34
015723	10-11-2012	00609	ATMOS ENERGY	HIGH SCHOOL	007211	000787683 199-51-6259.03-001-399000	C	100 N 8th St	68.64
				HIGH SCHOOL	007211	000968376 199-51-6259.03-001-399000	C	102 N 8th St	17.70
				HIGH SCHOOL	007211	000787683 199-51-6259.03-001-399000	C	102 S 8th St	17.70
<b>Check 015723 Total:</b>									<b>104.04</b>
015724	10-11-2012	00133	BORDEN INC	HIGH SCHOOL	007212	482578 240-35-6341.00-001-399000	C	Milk Purchases	1,568.01
015725	10-11-2012	02970	Cameron Yoe High School	HIGH SCHOOL	007213	199-36-6399.00-001-399000	C	LD and CX Debate	140.00
015726	10-11-2012	02879	Cassidy Wienecke	HIGH SCHOOL	007214	199-36-6299.10-001-399000	C	Cross X and LD Debate Jud	75.00
015727	10-11-2012	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007216	10428385 199-11-6217.00-001-311000	C	TI line, E-mail, Internet	213.78
015728	10-11-2012	02669	Century Link	HIGH SCHOOL	007215	313326334 199-51-6259.04-001-399000	C	Phone Service	428.48
015729	10-11-2012	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007217	6185300 199-51-6259.02-001-399000	C	Main Campus	5,689.41
				HIGH SCHOOL	007217	6185300 240-35-6259.02-001-399000	C	Cafeteria	1,397.10
<b>Check 015729 Total:</b>									<b>7,086.51</b>
015730	10-11-2012	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007218	330108 199-11-6399.00-001-311000	C	Instructional Supplies	396.68
				HIGH SCHOOL	007218	330108 240-35-6341.00-001-399000	C	Food Purchases	10,487.61
				HIGH SCHOOL	007218	330108 240-35-6341.01-001-399000	C	After School Snacks	1,305.56
				HIGH SCHOOL	007218	330108 711-11-6399.00-001-324000	C	Little Horneest Nest	17.62
<b>Check 015730 Total:</b>									<b>12,207.47</b>

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015731	10-11-2012	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007219	00429108	C	500 E Lampasas	69.00
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007219	00428632	C	200 N 8th St	67.39
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007219	00433525	C	100 S 8th	92.40
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007219	00428446	C	603 W Main St	125.27
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007219	00428629	C	Main Campus	209.80
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007219	00429087	C	505 E Lampasas	1,484.98
					199-51-6259.01-001-399000				
<b>Check 015731 Total:</b>									<b>2,048.84</b>
015732	10-11-2012	02511	Sprint	HIGH SCHOOL	007220	878902986-051	C	Cell Phones	895.87
					199-51-6259.04-001-399000				
015733	10-15-2012	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007221	31550	C	Pest Control	65.00
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007221	31816	C	Pest Control	65.00
					199-51-6319.02-001-399000				
<b>Check 015733 Total:</b>									<b>130.00</b>
015734	10-15-2012	02972	Aldo Salazar	HIGH SCHOOL	007222		C	V FB vs Mullin	70.00
					199-36-6299.00-001-391000				
015735	10-15-2012	01767	ALERT SERVICES, INC	HIGH SCHOOL	005465	47792500	C	Athletic Supplies	226.62
					199-36-6399.00-001-391000				
				HIGH SCHOOL	005465	47796900	C	Athletic Supplies	170.66
					199-36-6399.00-001-391000				
				HIGH SCHOOL	005475	47897400	C	Athletic Supplies	132.95
					199-36-6399.00-001-391000				
<b>Check 015735 Total:</b>									<b>530.23</b>
015736	10-15-2012	01667	J Hines, Inc.	HIGH SCHOOL	007223	016442	C	Building & Grounds	99.75
					199-51-6249.00-001-399000				
015737	10-15-2012	02973	Badger Tracks Customs	HIGH SCHOOL	007224	123824	C	Athletic Supplies	48.96
					199-36-6399.00-001-391000				
015738	10-15-2012	01594	BSN Sports	HIGH SCHOOL	005457	4327239	C	Athletic Supplies	885.00
					199-36-6399.00-001-391000				
015739	10-15-2012	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007225		C	Coop Payment	10,681.82
					199-93-6492.00-001-323000				
015740	10-15-2012	02828	Chem Chek, Inc	HIGH SCHOOL	007226	201208	C	Employee Drug Testing	218.00
					199-36-6219.01-001-399000				
015741	10-15-2012	02974	CPR & Safety Resources	HIGH SCHOOL	007227		C	CPR Training	150.00
					199-36-6399.00-001-391000				
015742	10-15-2012	02975	David Gerdts	HIGH SCHOOL	007228		C	V FB vs Mullin	60.00
					199-36-6299.00-001-391000				
015743	10-15-2012	02959	Eckermann Services, Inc.	HIGH SCHOOL	007229	161	C	Installation of Parts in Coole	200.00
					240-35-6249.00-001-399000				
				HIGH SCHOOL	007229	160	C	Compressor in Cooler	1,200.00
					240-35-6249.00-001-399000				
				HIGH SCHOOL	007229	162	C	Install Thermostat in proofer	180.00
					240-35-6249.00-001-399000				
<b>Check 015743 Total:</b>									<b>1,580.00</b>

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015744	10-15-2012	01834	ECS Learning Systems, Inc	HIGH SCHOOL	005468	195540	C	Instructional Supplies	175.59
					199-11-6399.00-001-311000				
				HIGH SCHOOL	005482	195734	C	Instructional Supplies	260.94
					199-11-6399.00-001-311000				
<b>Check 015744 Total:</b>									<b>436.53</b>
015745	10-15-2012	00329	EDUCATION SERVICE CENT	HIGH SCHOOL	005449	174506	C	TIPPS Grant	30,000.00
					286-11-6299.00-001-399000				
015746	10-15-2012	02304	Eric Summers	HIGH SCHOOL	007230		C	JV FB vs Centex Christian	55.00
					199-36-6299.00-001-391000				
				HIGH SCHOOL	007230		C	V FB vs Mullin	70.00
					199-36-6299.00-001-391000				
<b>Check 015746 Total:</b>									<b>125.00</b>
015747	10-15-2012	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	007231	1757330	C	Building & Grounds	19.52
					199-51-6249.00-001-399000				
015748	10-15-2012	01616	FOLLETT SOFTWARE COMP	HIGH SCHOOL	005460	1034223	C	Library Supplies	78.77
					199-12-6399.00-001-324000				
015749	10-15-2012	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007232	8002108	C	Building & Grounds	2,071.63
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007232	8002108	C	Cafeteria Exp	799.57
					240-35-6342.00-001-399000				
<b>Check 015749 Total:</b>									<b>2,871.20</b>
015750	10-15-2012	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007234	10046213000	C	Food Purchases	565.19
					240-35-6341.00-001-399000				
015751	10-15-2012	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007233	197267	C	Bus Inspection	72.17
					199-34-6249.00-001-399000				
015752	10-15-2012	02971	House of Tees	HIGH SCHOOL	005476		C	Athletic Supplies	338.00
					199-36-6399.00-001-391000				
015753	10-15-2012	02967	Jim Moseley	HIGH SCHOOL	007260		C	V FB vs Rochelle	70.00
					199-36-6299.00-001-391000				
015754	10-15-2012	02307	Joe Burns	HIGH SCHOOL	007235		C	JH FB	107.60
					199-36-6299.00-001-391000				
015755	10-15-2012	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007236	128400	C	Building & Grounds	1,055.56
					199-51-6319.02-001-399000				
015756	10-15-2012	00566	LAMPASAS High School Cros	HIGH SCHOOL	007237		C	Lampasas Cross Country M	105.00
					199-36-6399.00-001-391000				
015757	10-15-2012	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	007238	10499	C	Building & Grounds	89.92
					199-51-6319.02-001-399000				
015758	10-15-2012	02584	Lloyd Clippinger	HIGH SCHOOL	007239		C	JV FB vs Centex Christian	107.16
					199-36-6299.00-001-391000				
				HIGH SCHOOL	007239		C	V FB vs Mullin	122.16
					199-36-6299.00-001-391000				
				HIGH SCHOOL	007261		C	V FB vs Rochelle	122.16
					199-36-6299.00-001-391000				
<b>Check 015758 Total:</b>									<b>351.48</b>
015759	10-15-2012	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007242		C	Building & Grounds	1,564.36
					199-51-6319.02-001-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015760	10-15-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007241		C	Sp Ed Field Trip Meals	26.00
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007240		C	Ath Meals	414.00
					199-36-6411.01-001-391000				
<b>Check 015760 Total:</b>									<b>440.00</b>
015761	10-15-2012	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007243	1397863	C	Building & Grounds	70.45
					199-51-6319.02-001-399000				
015762	10-15-2012	02979	Maurice Young	HIGH SCHOOL	007244		C	JH FB	45.00
					199-36-6299.00-001-391000				
015763	10-15-2012	00647	MCI MEGA Preferred	HIGH SCHOOL	007257	08626644868	C	Long Distance	317.36
					199-51-6259.04-001-399000				
015764	10-15-2012	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007246	54382	C	Ice Machine Rental	165.00
					199-51-6319.02-001-399000				
015765	10-15-2012	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	007247	4320729	C	125 Plan Fee Sept 2012	75.00
					199-41-6399.00-701-399000				
015766	10-15-2012	02722	National Plan Administrators	SUPERINTENDENT	007248	4320709	C	403 B Fee Sept 2012	300.00
					199-41-6399.00-701-399000				
015767	10-15-2012	01409	PEGGY YORK	HIGH SCHOOL	007245		C	HVAC Grant Application	200.00
					199-11-6217.02-001-311000				
015768	10-15-2012	02918	Progress Testing	HIGH SCHOOL	005472	1002822	C	Eduphoria Exp TIPPS	375.00
					286-11-6399.00-001-324000				
015769	10-15-2012	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007258	1101106013	C	Trash Pickup	658.79
					199-51-6259.01-001-399000				
015770	10-15-2012	02976	Rusty Clippinger	HIGH SCHOOL	007249		C	JV FB vs Centex Christian	55.00
					199-36-6299.00-001-391000				
				HIGH SCHOOL	007262		C	V FB vs Rochelle	70.00
					199-36-6299.00-001-391000				
<b>Check 015770 Total:</b>									<b>125.00</b>
015771	10-15-2012	02977	Samantha Phillips	HIGH SCHOOL	007250		C	Instructional Supplies	38.96
					199-11-6399.00-001-311000				
015772	10-15-2012	02978	Steve Watson	HIGH SCHOOL	007251		C	JH FB	45.00
					199-36-6299.00-001-391000				
				HIGH SCHOOL	007263		C	V FB vs Rochelle	70.00
					199-36-6299.00-001-391000				
<b>Check 015772 Total:</b>									<b>115.00</b>
015773	10-15-2012	01846	Teacher's Discount	HIGH SCHOOL	005469	308101459306	C	Instructional Supplies	33.63
					199-11-6399.00-001-311000				
015774	10-15-2012	01340	TEXACO/SHELL	HIGH SCHOOL	007264	8000137037	C	Special Ed Exp	257.51
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007264	8000137037	C	Professional Development	204.70
					199-13-6411.00-001-311000				
				HIGH SCHOOL	007264	8000137037	C	Reg Route Fuel	2,061.61
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007264	8000137037	C	Ath Travel	1,753.23
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007264	8000137037	C	UIL Travel	30.80
					199-36-6411.02-001-399000				
				HIGH SCHOOL	007264	8000137037	C	Ag Travel	178.61
					199-36-6411.03-001-399000				

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				HIGH SCHOOL	007264	8000137037	C	Debate Travel	87.58
					199-36-6411.04-001-399000				
				SUPERINTENDENT	007264	8000137037	C	Office Travel	37.41
					199-41-6411.00-701-399000				
				HIGH SCHOOL	007264	8000137037	C	Building & Grounds	386.93
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007264	8000137037	C	Cafeteria Travel	18.29
					240-35-6411.00-001-399000				
				HIGH SCHOOL	007264	8000137037	C	TIPPS Travel	53.05
					286-11-6411.00-001-324000				
								<b>Check 015774 Total:</b>	<b>5,069.72</b>
015775	10-15-2012	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007259	6670	C	Building & Grounds	153.00
					199-51-6249.01-001-399000				
015776	10-15-2012	00083	The Statesman	HIGH SCHOOL	007252	88722	C	Subscription	306.80
					199-12-6329.00-001-324000				
015777	10-15-2012	02179	TOM FRICK	HIGH SCHOOL	007253		C	Building & Grounds	535.00
					199-51-6249.00-001-399000				
015778	10-15-2012	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007254	1584121	C	Building & Grounds	77.12
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007254	1582866	C	Building & Grounds	58.50
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007254	1583496	C	Building & Grounds	62.52
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007254	1584754	C	Building & Grounds	73.82
					199-51-6319.01-001-399000				
								<b>Check 015778 Total:</b>	<b>271.96</b>
015779	10-15-2012	01876	UNIVERSITY OF TEXAS SAN	HIGH SCHOOL	007255	UTSA2011	C	Cross Country Meet	50.00
					199-36-6399.00-001-391000				
015780	10-15-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005466	59754	C	Printer Cartridges	32.00
					199-11-6399.01-001-311000				
				HIGH SCHOOL	005466	59631	C	Printer Cartridges	90.00
					199-11-6399.01-001-311000				
								<b>Check 015780 Total:</b>	<b>122.00</b>
015781	09-20-2012	00079	ATPE	ATPE MISCL #3	DEDCHK		D	SEP DED MISCELLANEOU	181.25
					163-00-2159.00-009-300000				
	10-15-2012	01829	WILLIAM V MACGILL & CO	HIGH SCHOOL	005463	0418191	C	Nursing Exp	21.85
					199-33-6399.00-001-399000				
								<b>Check 015781 Total:</b>	<b>203.10</b>
015782	09-20-2012	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	SEP DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	10-15-2012	01142	XEROX CORPORATION	HIGH SCHOOL	007256	064131774	C	Adm Copier	116.20
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007256	064131775	C	Teachers Workroom Copier	266.49
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007256	064363762	C	Main Copier	787.97
					199-11-6217.01-001-311000				
								<b>Check 015782 Total:</b>	<b>1,205.33</b>
015783	09-20-2012	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	SEP DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	10-25-2012	02972	Aldo Salazar	HIGH SCHOOL	007268		C	JH FB vs Zephyr	45.00
					199-36-6299.00-001-391000				
								<b>Check 015783 Total:</b>	<b>1,061.31</b>

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015784	09-20-2012	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	SEP DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	10-25-2012	02980	Andrew Ruffin	HIGH SCHOOL	007269		C	JH FB vs Zephyr	45.00
					199-36-6299.00-001-391000				
<b>Check 015784 Total:</b>									<b>322.00</b>
015785	09-20-2012	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	DEDCHK		D	SEP DED MISCELLANEOU	200.00
					163-00-2159.00-007-300000				
	10-25-2012	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007270	A141451-1	C	Food Storage	49.17
					240-35-6342.00-001-399000				
<b>Check 015785 Total:</b>									<b>249.17</b>
015786	09-20-2012	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK		D	SEP DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	10-25-2012	01415	DAVID FISHER	SUPERINTENDENT	007272		C	Board Meeting	21.00
					199-41-6411.00-701-399000				
				HIGH SCHOOL	007272		C	SIP Workshop Waco	112.07
					211-11-6411.00-001-324000				
<b>Check 015786 Total:</b>									<b>433.07</b>
015787	09-20-2012	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	SEP DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	10-25-2012	02732	F & F Tire Company	HIGH SCHOOL	007271	000912	C	2 Tires Bus #3	731.00
					199-34-6319.00-001-399000				
<b>Check 015787 Total:</b>									<b>1,241.34</b>
015788	09-20-2012	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	SEP DED MISCELLANEOU	962.95
					163-00-2159.00-024-300000				
	10-25-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007273	40086213	C	Bread	137.86
					240-35-6341.00-001-399000				
<b>Check 015788 Total:</b>									<b>1,100.81</b>
015789	09-20-2012	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	SEP DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	10-25-2012	02981	John George	HIGH SCHOOL	007274		C	JH FB vs Zephyr	103.00
					199-36-6299.00-001-391000				
<b>Check 015789 Total:</b>									<b>141.50</b>
015790	09-20-2012	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	SEP DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	10-25-2012	02982	Justin Keas	HIGH SCHOOL	007275		C	JH FB vs Cherokee	45.00
					199-36-6299.00-001-391000				
<b>Check 015790 Total:</b>									<b>347.50</b>
015791	09-20-2012	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	SEP DED LIFE INSURANC	847.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	SEP DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	10-25-2012	00566	LAMPASAS High School	HIGH SCHOOL	007277		C	LD and CX Debate	350.00
					199-36-6411.04-001-399000				
<b>Check 015791 Total:</b>									<b>3,973.69</b>
015792	09-20-2012	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	SEP DED TAX SHEL.	10.00
					163-00-2159.00-030-300000				
				ANNUITY #43	DEDCHK		D	SEP DED TAX SHEL.	850.00
					163-00-2159.00-043-300000				
				ANNUITY #44	DEDCHK		D	SEP DED TAX SHEL.	3,689.00
					163-00-2159.00-044-300000				
	10-25-2012	02026	Lampasas Parts Plus	HIGH SCHOOL	007276	297015	C	Parts	84.29
					199-34-6319.00-001-399000				



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				HIGH SCHOOL	007276	297437	C	Parts	74.56
					199-34-6319.00-001-399000				
								<b>Check 015792 Total:</b>	<b>4,707.85</b>
015793	09-20-2012	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFIT	DEDCHK		D	SEP DED 457 DEFERRED	13.50
					163-00-2159.00-038-300000				
	10-25-2012	00599	Lastly Tire	HIGH SCHOOL	007278	860890	C	Tire Repair	12.00
					199-34-6319.00-001-399000				
								<b>Check 015793 Total:</b>	<b>25.50</b>
015794	09-20-2012	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	SEP DED LIFE INSURANC	1,344.40
					163-00-2153.00-022-300000				
	10-25-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007279		C	Instructional Supplies	245.10
					199-11-6399.00-001-311000				
								<b>Check 015794 Total:</b>	<b>1,589.50</b>
015795	09-20-2012	02140	Texas AFT/Professional Educ	HEALTH INS #28	DEDCHK		D	SEP DED MISCELLANEOU	115.00
					163-00-2159.00-028-300000				
	10-25-2012	02503	Municipal Services Bureau	HIGH SCHOOL	007280	B04739	C	Toll Roads	7.81
					199-36-6411.00-001-391000				
								<b>Check 015795 Total:</b>	<b>122.81</b>
015796	09-20-2012	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	SEP DED MISCELLANEOU	780.00
					163-00-2159.00-018-300000				
	10-25-2012	02834	Pender's Music Co.	HIGH SCHOOL	005450	3023282	C	Instructional Supplies	247.46
					199-11-6399.00-001-311000				
				HIGH SCHOOL	005450	3021140	C	Instructional Supplies	261.64
					199-11-6399.00-001-311000				
								<b>Check 015796 Total:</b>	<b>1,289.10</b>
015797	09-20-2012	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	SEP DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	10-25-2012	02095	Rob Moore	HIGH SCHOOL	007281		C	Office Supplies	7.97
					199-23-6399.00-001-399000				
								<b>Check 015797 Total:</b>	<b>648.44</b>
015798	09-20-2012	02770	TG	AMERICAN HERITA	DEDCHK		D	SEP DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	10-25-2012	00955	TABC	HIGH SCHOOL	007282		C	Membership Fee Chapa	30.00
					199-36-6399.00-001-391000				
								<b>Check 015798 Total:</b>	<b>413.00</b>
015799	10-25-2012	02791	Texas Department of Agricultu	HIGH SCHOOL	007284	00991026	C	Renewal Fee	100.00
					199-51-6319.02-001-399000				
015800	10-25-2012	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	007283	CR-11209-0888	C	Back Ground Checks	1.00
					199-41-6399.00-701-399000				
015801	10-25-2012	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	007285	7731	C	Instrucitonal Supplies	98.00
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007285	7731	C	Special Education Exp	22.85
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007285	7731	C	Debate Exp	34.85
					199-36-6399.00-001-399000				
				HIGH SCHOOL	007285	7731	C	UIL Exp	37.89
					199-36-6399.00-001-399000				
				SUPERINTENDENT	007285	7731	C	Office Supplies	74.40
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007285	7731	C	Cafeteria Exp	172.22
					240-35-6341.00-001-399000				

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				HIGH SCHOOL	007285	7731	C	After School Exp	41.25
					265-11-6399.00-001-324000				
				HIGH SCHOOL	007285	7731	C	PBIS Exp	169.86
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007285	7731	C	Supplies	83.79
					711-11-6399.00-001-324000				
								<b>Check 015801 Total:</b>	<b>735.11</b>
015802	10-31-2012	02983	Billie J Burnet	HIGH SCHOOL	007288		C	Reim Food Purchase	59.28
					240-35-6341.00-001-399000				
015803	10-31-2012	02984	Connally High School Forensi	HIGH SCHOOL	007295		C	Tournament Fee	60.00
					199-36-6399.00-001-399000				
015804	10-31-2012	01415	DAVID FISHER	HIGH SCHOOL	007286		C	Regional Cross Country Mee	140.69
					199-36-6411.00-001-391000				
015805	10-31-2012	01432	DAVID RICE	SUPERINTENDENT	007287		C	Oct Travel Superintendent	262.80
					199-41-6411.00-701-399000				
015806	10-31-2012	02957	Business Cards	HIGH SCHOOL	007289	0424	C	Ag Student Travel	288.20
					199-36-6411.03-001-399000				
015807	10-31-2012	02952	Business Cards	HIGH SCHOOL	007290	3899	C	Building & Grounds	15.13
					199-51-6319.02-001-399000				
015808	10-31-2012	02954	Business Cards	HIGH SCHOOL	007291	6039	C	Special Ed Supplies	424.68
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007291	6039	C	Technology Supplis	127.65
					199-11-6399.01-001-311000				
				HIGH SCHOOL	007291	6039	C	Ath Supplies	18.58
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007291	6039	C	Building & Grounds	147.20
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007291	6039	C	TIPPS Grant	139.46
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007291	6039	C	TIPPS Conference	248.71
					286-11-6411.00-001-324000				
								<b>Check 015808 Total:</b>	<b>1,106.28</b>
015809	10-31-2012	02955	Business Cards	SCHOOL BOARD	007292	8679	C	Board Meeting	72.88
					199-41-6399.00-702-399000				
				HIGH SCHOOL	007292	8679	C	Building & Grounds	65.82
					199-51-6319.02-001-399000				
								<b>Check 015809 Total:</b>	<b>138.70</b>
015810	10-31-2012	02953	Business Cards	HIGH SCHOOL	007293	8754	C	Instructional Supplies	186.37
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007293	8754	C	Ath Supplies	46.22
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007293	8754	C	JH Cheer Sponsor	893.35
					199-36-6411.00-001-391000				
				SUPERINTENDENT	007293	8754	C	Postal Supplies	337.60
					199-41-6399.00-701-399000				
								<b>Check 015810 Total:</b>	<b>1,463.54</b>
015811	10-31-2012	02956	Business Cards	HIGH SCHOOL	007294	9487	C	Special Ed Exp	318.99
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007294	9487	C	Professional Development	22.62
					199-23-6411.00-001-399000				
				HIGH SCHOOL	007294	9487	C	Instructional Supplies	3.07
					199-36-6399.00-001-399000				

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				HIGH SCHOOL	007294	9487	C	Ath Meals	44.01
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007294	9487	C	Debate Travel	116.21
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007294	9487	C	Cafeteria Supplies	69.99
					240-35-6342.00-001-399000				
								<b>Check 015811 Total:</b>	<b>574.89</b>
015812	10-31-2012	01876	UNIVERSITY OF TEXAS SAN	HIGH SCHOOL	007296		C	Regional Cross Country Mee	140.00
					199-36-6411.01-001-391000				
015813	11-07-2012	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007298	32033	C	Building & Grounds	65.00
					199-51-6319.02-001-399000				
015814	11-07-2012	02972	Aldo Salazar	HIGH SCHOOL	007299		C	Ref V FB vs Santa Anna	70.00
					199-36-6299.00-001-391000				
015815	11-07-2012	02986	American Weigh Scales, Inc.	HIGH SCHOOL	005489	SI730921	C	Instructional Supplies	343.10
					199-11-6399.00-001-311000				
015816	11-07-2012	01840	ATLAS PEN & PENCIL COPR	HIGH SCHOOL	005488	100400002	C	Special Ed Supplies	52.73
					199-11-6399.00-001-323000				
015817	11-07-2012	00609	ATMOS ENERGY	HIGH SCHOOL	007300	000787683	C	102 S 8th St	20.13
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007300	000968376	C	102 N 8th St	24.98
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007300	000787683	C	100 N 8th St	108.00
					199-51-6259.03-001-399000				
								<b>Check 015817 Total:</b>	<b>153.11</b>
015818	11-07-2012	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	007301	158632	C	Food Purchases	85.86
					240-35-6341.00-001-399000				
015819	11-07-2012	00133	BORDEN INC	HIGH SCHOOL	007302	533939	C	Milk Purchases	1,769.23
					240-35-6341.00-001-399000				
015820	11-07-2012	02988	Brian Bernard Jr.	HIGH SCHOOL	007343		C	Ref V FB vs Santa Anna	70.00
					199-36-6299.00-001-391000				
015821	11-07-2012	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007303	Nov 2012	C	Sp Ed Coop	10,681.82
					199-93-6492.00-001-323000				
015822	11-07-2012	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007304	10435785	C	TI line, E-mail, Internet	213.78
					199-11-6217.00-001-311000				
015823	11-07-2012	01834	ECS Learning Systems, Inc	HIGH SCHOOL	005478	195701	C	Instructional Materials	187.18
					199-11-6399.00-001-311000				
015824	11-07-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007305	042818	C	Cash flow Template	750.00
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007305	042818	C	TxEIS Services	18,817.00
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007305	042818	C	WebCCAT	3,000.00
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007305	042818	C	Eduphoria Program	1,650.00
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007305	042818	C	CSCOPE	4,373.00
					286-11-6399.00-001-324000				
								<b>Check 015824 Total:</b>	<b>28,590.00</b>

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015825	11-07-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007305	042886 286-11-6299.00-001-399000	C	Eduphoria Training	350.00
015826	11-07-2012	00329	EDUCATION SERVICE CENT	HIGH SCHOOL	005486	175477 286-11-6411.00-001-324000	C	TIPPS Grant	550.00
015827	11-07-2012	00362	Family Medicine Clinic	HIGH SCHOOL	007306	13987 199-34-6219.00-001-399000	C	Physical L Goehmann	90.00
015828	11-07-2012	00370	FLATT STATIONERS INC	HIGH SCHOOL	005496	213440 199-11-6399.00-001-323000	C	Supplies	55.99
				SUPERINTENDENT	005496	213440 199-41-6399.00-701-399000	C	Supplies	49.97
<b>Check 015828 Total:</b>									<b>105.96</b>
015829	11-07-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007307	40086213 240-35-6341.00-001-399000	C	Bread Purchase	203.91
015830	11-07-2012	02938	Guitar Center	HIGH SCHOOL	005492	4910175603 199-11-6399.00-001-311000	C	Instructional Supplies	352.00
015831	11-07-2012	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007308	0008002108 199-51-6319.01-001-399000	C	Custodial Supplies	774.26
				HIGH SCHOOL	007308	0008002108 240-35-6342.00-001-399000	C	Cafeteria Exp	643.80
<b>Check 015831 Total:</b>									<b>1,418.06</b>
015832	11-07-2012	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007312	10046213000 240-35-6341.00-001-399000	C	Food Purchases	264.22
015833	11-07-2012	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007309	6185300 199-51-6259.02-001-399000	C	Main Campus	4,712.56
				HIGH SCHOOL	007309	6185300 240-35-6259.02-001-399000	C	Cafeteria	1,260.18
<b>Check 015833 Total:</b>									<b>5,972.74</b>
015834	11-07-2012	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007310	198766 199-34-6249.00-001-399000	C	DOT Inspection	62.00
				HIGH SCHOOL	007310	198826 199-34-6249.00-001-399000	C	DOT Inspection	62.00
<b>Check 015834 Total:</b>									<b>124.00</b>
015835	11-07-2012	01306	HEATHER OLIVER	HIGH SCHOOL	007311	212-11-6411.00-001-324000	C	Migrant Conference Per Die	144.00
015836	11-07-2012	00451	HERFF JONES, INC	HIGH SCHOOL	005485	573568 199-23-6399.00-001-399000	C	Graduation Materials	22.19
015837	11-07-2012	01600	HERMANN FEED & SUPPLY	HIGH SCHOOL	007313	81408 199-11-6399.00-001-322000	C	Vo Ag Supplies	26.32
015838	11-07-2012	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	007314	290 199-41-6399.00-701-399000	C	FIRST Meeting	29.40
015839	11-07-2012	02971	House of Tees	HIGH SCHOOL	005483	199-36-6399.00-001-391000	C	Ath Exp	250.43
015840	11-07-2012	00678	JO ANN HICKS	HIGH SCHOOL	007315	212-11-6411.00-001-324000	C	Migrant Conference Per Die	144.00
015841	11-07-2012	01772	JOHN BANKS	HIGH SCHOOL	007318	199-36-6299.00-001-391000	C	Ref V FB vs Santa Anna	126.00

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015842	11-07-2012	02985	John Gordon	HIGH SCHOOL	007319		C	Ref V FB vs Santa Anna	70.00
					199-36-6299.00-001-391000				
015843	11-07-2012	02987	Keystone	HIGH SCHOOL	007317	WT055259	C	Parts for Van	317.85
					199-34-6249.00-001-399000				
015844	11-07-2012	02891	L Tex Collision	HIGH SCHOOL	007316	678251	C	Repair 2006 Van	583.80
					199-34-6249.00-001-399000				
015845	11-07-2012	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007323	330108	C	Instructional Supplies	559.58
				HIGH SCHOOL	007323	330108	C	Food Purchases	12,730.24
				HIGH SCHOOL	240-35-6341.00-001-399000				
				HIGH SCHOOL	007323	330108	C	After School Snacks	1,247.46
				HIGH SCHOOL	240-35-6341.01-001-399000				
				HIGH SCHOOL	007323	330108	C	Little Hornest Nest Supplies	76.47
					711-11-6399.00-001-324000				
								<b>Check 015845 Total:</b>	<b>14,613.75</b>
015846	11-07-2012	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007320	128400	C	Building & Grounds	407.68
					199-51-6319.02-001-399000				
015847	11-07-2012	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	007321		C	First Quarter Payment	4,115.12
					199-41-6213.00-701-399000				
015848	11-07-2012	02026	Lampasas Parts Plus	HIGH SCHOOL	007322	297618	C	Parts	23.98
					199-34-6319.00-001-399000				
015849	11-07-2012	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007324	00428632	C	200 N 8th St	75.49
				HIGH SCHOOL	007324	00433525	C	100 S 8th	92.66
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	007324	00428446	C	603 W Main St	96.95
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	007324	00428629	C	Main Campus	319.35
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	007324	00429087	C	505 E Lampasas	1,034.46
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	007324	00429108	C	500 E Lampasas	105.57
					199-51-6259.01-001-399000				
								<b>Check 015849 Total:</b>	<b>1,724.48</b>
015850	11-07-2012	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007325		C	Vo Ag Supplies	123.36
				HIGH SCHOOL	007325		D	LOST CHECK	-123.36
				HIGH SCHOOL	199-11-6399.00-001-322000				
				HIGH SCHOOL	007325		C	Building & Grounds	1,617.47
				HIGH SCHOOL	199-51-6319.02-001-399000				
				HIGH SCHOOL	007325		D	LOST CHECK	-1,617.47
					199-51-6319.02-001-399000				
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015851	11-07-2012	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	007326	184618	C	Parts	316.01
				HIGH SCHOOL	007326	184278	C	Parts	193.51
				HIGH SCHOOL	199-34-6319.00-001-399000				
				HIGH SCHOOL	007326	184470	C	Parts	219.83
					199-34-6319.00-001-399000				
								<b>Check 015851 Total:</b>	<b>729.35</b>

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015852	11-07-2012	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007327 199-51-6319.02-001-399000	1397863	C	Building & Grounds	477.72
015853	11-07-2012	02843	Matco Tools	HIGH SCHOOL	007328 199-34-6319.00-001-399000	181084	C	Parts	48.24
015854	11-07-2012	00646	MCGREGOR GLASS & ALUM	HIGH SCHOOL	007329 199-51-6249.01-001-399000	8492	C	Building & Grounds	289.56
015855	11-07-2012	02631	Meca Sportswear	HIGH SCHOOL	005487 199-36-6399.00-001-391000	SIP43569	C	Athletic Supplies	50.00
015856	11-07-2012	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007330 199-36-6219.02-001-391000	17827	C	Student Drug Testing	336.00
015857	11-07-2012	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007331 199-51-6319.02-001-399000	54543	C	Building & Grounds	165.00
015858	11-07-2012	02503	Municipal Services Bureau	HIGH SCHOOL	007332 199-13-6411.00-001-311000	BR6367	C	Toll Roads	7.81
015859	11-07-2012	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	007334 199-41-6399.00-701-399000	4320819	C	125 Plan Fee Oct 2012	75.00
015860	11-07-2012	02722	National Plan Administrators	SUPERINTENDENT	007333 199-41-6399.00-701-399000	4320804	C	403 B Fee Oct 2012	300.00
015861	11-07-2012	00886	PEARSON EDUCATION, INC.	HIGH SCHOOL	005480 199-11-6399.00-001-311000	4021896855	C	Textbooks	.01
				HIGH SCHOOL	005480 410-11-6399.00-001-311000	4021896855	C	Textbooks	403.19
<b>Check 015861 Total:</b>									<b>403.20</b>
015862	11-07-2012	02713	S & S Supply	HIGH SCHOOL	007335 199-11-6399.00-001-322000		C	Vo Ag Supplies	83.35
015863	11-07-2012	01932	Sign Designs Of Texas	HIGH SCHOOL	007336 199-34-6319.00-001-399000	3612	C	Vehicle Letters	15.00
015864	11-07-2012	02056	Singleton, Clark & Company,	SUPERINTENDENT	007337 199-41-6212.00-701-399000	498	C	Audit Field Work	6,420.00
015865	11-07-2012	02511	Sprint	HIGH SCHOOL	007339 199-51-6259.04-001-399000	878902986-052	C	Cell Phones	897.21
015866	11-07-2012	00960	TASB, INC	SUPERINTENDENT	007338 199-41-6399.00-701-399000	435217	C	Update 95	418.84
015867	11-07-2012	02850	Tasco #11	HIGH SCHOOL	007340 199-34-6319.00-001-399000	41964	C	Vehicle Paint	63.48
015868	11-07-2012	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	007341 199-41-6211.00-701-399000	24196	C	Retainer Fee	595.00
				SUPERINTENDENT	007341 199-41-6211.00-701-399000	24160	C	Legal Fees	566.50
<b>Check 015868 Total:</b>									<b>1,161.50</b>
015869	11-07-2012	02314	Triumph Learning LLC	HIGH SCHOOL	005481 410-11-6399.00-001-311000	907568	C	Textbooks	73.13
015870	10-19-2012	00079	ATPE	ATPE MISCL #3	DEDCHK 163-00-2159.00-009-300000		D	OCT DED MISCELLANEOU	181.25
	11-07-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005494 199-11-6399.01-001-311000	60764	C	Printer Cartridges	98.00

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				HIGH SCHOOL	005491	60496	C	Printer Cartridges	253.34
					199-11-6399.01-001-311000				
								<b>Check 015870 Total:</b>	<b>532.59</b>
015871	10-19-2012	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	OCT DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	11-07-2012	01829	WILLIAM V MACGILL & CO	HIGH SCHOOL	005477	0420607	C	Nursing Exp	121.18
					199-33-6399.00-001-399000				
								<b>Check 015871 Total:</b>	<b>155.85</b>
015872	10-19-2012	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	OCT DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	11-07-2012	01142	XEROX CORPORATION	HIGH SCHOOL	007342	064718973	C	Main Copier	761.19
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007342	064718971	C	Adm Copier	116.20
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007342	064718972	C	Elementary Copier	266.49
					199-11-6217.01-001-311000				
								<b>Check 015872 Total:</b>	<b>2,160.19</b>
015873	10-19-2012	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	OCT DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	11-14-2012	01688	CAPITAL AMBULANCE	HIGH SCHOOL	007344	90161	C	Ambulance Service FB	150.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007344	90828	C	Ambulance Service FB	150.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007344	91521	C	Ambulance Service FB	150.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007344	92179	C	Ambulance Service FB	150.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007344	93179	C	Ambulance Service FB	150.00
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				HIGH SCHOOL	007344	93426	C	Ambulance Service FB	150.00
					199-36-6399.00-001-391000				
								<b>Check 015873 Total:</b>	<b>1,177.00</b>
015874	10-19-2012	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	OCT DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	11-14-2012	02669	Century Link	HIGH SCHOOL	007345	313326334	C	Phone Bill	380.30
					199-51-6259.04-001-399000				
								<b>Check 015874 Total:</b>	<b>680.30</b>
015875	10-19-2012	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	OCT DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	11-14-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005370	043421	C	Professional Development	70.00
					199-13-6411.00-001-311000				
				SUPERINTENDENTS	007346	43227	C	Professional Developmen t	25.00
					199-41-6411.00-750-399000				
								<b>Check 015875 Total:</b>	<b>605.34</b>
015876	10-19-2012	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	OCT DED MISCELLANEOU	2,779.80
					163-00-2159.00-024-300000				
	11-14-2012	02026	Lampasas Parts Plus	HIGH SCHOOL	007348	298324	C	Parts	8.13
					199-34-6319.00-001-399000				
								<b>Check 015876 Total:</b>	<b>2,787.93</b>
015877	10-19-2012	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	OCT DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	11-14-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007347		C	Instructional Supplies	259.20
					711-11-6399.00-001-324000				

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<b>Check 015877 Total:</b>								<b>297.70</b>	
015878	10-19-2012	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	OCT DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	11-14-2012	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007349	184975T	C	Bumper - Bus	732.42
					199-34-6319.00-001-399000				
<b>Check 015878 Total:</b>								<b>1,034.92</b>	
015879	10-19-2012	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	OCT DED LIFE INSURANC	847.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	OCT DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	11-14-2012	02914	Marsha Gainer	HIGH SCHOOL	005504	1	C	Contracted Services	1,200.00
					286-11-6299.00-001-399000				
<b>Check 015879 Total:</b>								<b>4,823.69</b>	
015880	10-19-2012	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	OCT DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	OCT DED TAX SHEL. ANN	3,975.00
					163-00-2159.00-039-300000				
				ANNUITY #43	DEDCHK		D	OCT DED TAX SHEL. ANN	200.00
					163-00-2159.00-043-300000				
				ANNUITY #44	DEDCHK		D	OCT DED TAX SHEL. ANN	639.00
					163-00-2159.00-044-300000				
	11-14-2012	02947	Mason Jar Cafe	SUPERINTENDENT	007350	61004	C	Superintendent Council	84.80
					199-41-6399.00-701-399000				
<b>Check 015880 Total:</b>								<b>4,908.80</b>	
015881	10-19-2012	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFIT	DEDCHK		D	OCT DED 457 DEFERRED	56.44
					163-00-2159.00-038-300000				
	11-14-2012	00647	MCI	HIGH SCHOOL	007357	08626644868	C	Long Distance	262.30
					199-51-6259.04-001-399000				
<b>Check 015881 Total:</b>								<b>318.74</b>	
015882	10-19-2012	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	OCT DED LIFE INSURANC	1,323.80
					163-00-2153.00-022-300000				
	11-14-2012	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007351	1101136537	C	Trash Pickup	658.79
					199-51-6259.01-001-399000				
<b>Check 015882 Total:</b>								<b>1,982.59</b>	
015883	10-19-2012	02140	Texas AFT/Professional Educ	HEALTH INS #28	DEDCHK		D	OCT DED MISCELLANEOU	20.00
					163-00-2159.00-028-300000				
	11-14-2012	02095	Rob Moore	HIGH SCHOOL	007352		C	Principal Travel Oct	159.03
					199-23-6411.00-001-399000				
<b>Check 015883 Total:</b>								<b>179.03</b>	
015884	10-19-2012	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	OCT DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	11-14-2012	02989	Robert Anders	HIGH SCHOOL	007353		C	Ref JH FB	45.00
					199-36-6299.00-001-391000				
<b>Check 015884 Total:</b>								<b>565.00</b>	
015885	10-19-2012	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	OCT DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	11-14-2012	02990	Shae Williams	HIGH SCHOOL	007354		C	Ref JH FB	101.60
					199-36-6299.00-001-391000				
<b>Check 015885 Total:</b>								<b>742.07</b>	



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015886	10-19-2012	02770	TG	AMERICAN HERITA	DEDCHK		D	OCT DED MISCELLANEOU	541.00
	11-14-2012	02978	Steve Watson	HIGH SCHOOL	007355		C	Ref JH FB	45.00
					199-36-6299.00-001-391000				
<b>Check 015886 Total:</b>									<b>586.00</b>
015887	11-14-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005502	61063	C	Printer Cartridges	166.00
					199-11-6399.01-001-311000				
015888	11-14-2012	00110	WAUNICE BESSENT	SUPERINTENDENT	007356		C	Office Travel	20.79
					199-41-6411.00-701-399000				
015889	11-19-2012	01767	ALERT SERVICES, INC	HIGH SCHOOL	005499	481513	C	Athletic Supplies	101.42
					199-36-6399.00-001-391000				
015890	11-19-2012	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005500	39924	C	Athletic Supplies	45.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	005479	40132	C	Athletic Supplies	656.00
					199-36-6399.00-001-391000				
<b>Check 015890 Total:</b>									<b>701.00</b>
015891	11-19-2012	02559	Grainger	HIGH SCHOOL	007361	9973226500	C	Building & Grounds	587.01
					199-51-6319.02-001-399000				
015892	11-19-2012	02947	Mason Jar Cafe	SUPERINTENDENT	007362	610005	C	Board Meeting	66.02
					199-41-6399.00-701-399000				
015893	11-19-2012	01943	MITCHELL D LOFTON	HIGH SCHOOL	007363		C	Ref V GBB Santa Anna	66.64
					199-36-6299.00-001-391000				
015894	11-19-2012	02991	Natl Center for Consti Studies	HIGH SCHOOL	005498	65263A	C	Instructional Supplies	35.00
					199-11-6399.00-001-311000				
015895	11-19-2012	01957	RICHARD IBARRA	HIGH SCHOOL	007364		C	Ref V GBB Santa Anna	66.64
					199-36-6299.00-001-391000				
015896	11-19-2012	01340	Shell Fleet Plus	HIGH SCHOOL	007365	8000137037	C	Instructional Travel	90.48
					199-13-6411.00-001-311000				
				HIGH SCHOOL	007365	8000137037	C	Professional Development	117.67
					199-13-6411.00-001-311000				
				HIGH SCHOOL	007365	8000137037	C	Principal Office Travel	137.04
					199-23-6411.00-001-399000				
				HIGH SCHOOL	007365	8000137037	C	Reg Route	2,100.26
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007365	8000137037	C	Ath Travel	1,812.78
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007365	8000137037	C	Ag Travel	232.36
					199-36-6411.03-001-399000				
				HIGH SCHOOL	007365	8000137037	C	Debate Travel	201.10
					199-36-6411.04-001-399000				
				SUPERINTENDENT	007365	8000137037	C	Office Travel	58.09
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007365	8000137037	C	Building & Grounds	220.61
					199-51-6319.01-001-399000				
<b>Check 015896 Total:</b>									<b>4,970.39</b>
015897	11-19-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005505	61207	C	Printer Cartridges	104.00
					199-11-6399.01-001-311000				

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015898	11-27-2012	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007366		C	Vo Ag Supplies	123.36
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007366		C	Building & Grounds	1,617.47
					199-51-6319.02-001-399000				
<b>Check 015898 Total:</b>									<b>1,740.83</b>
015899	11-29-2012	02563	Amber Williams	HIGH SCHOOL	007367		C	Elementary UIL Judge	150.00
					199-36-6299.10-001-399000				
015900	11-29-2012	01667	J Hines, Inc.	HIGH SCHOOL	007368	96621	C	Building & Grounds	252.99
					199-51-6319.02-001-399000				
015901	11-29-2012	00122	BLANKET I S D	LOMETA ISD	007369		C	Playoff Share for Home Tea	219.67
					199-00-5752.00-000-300000				
015902	11-29-2012	01594	BSN Sports	HIGH SCHOOL	005495	95016422	C	Athletic Supplies	119.85
					199-36-6399.00-001-391000				
015903	11-29-2012	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007370	A142764	C	Food Storage	228.92
					240-35-6342.00-001-399000				
015904	11-29-2012	02879	Cassidy Wienecke	HIGH SCHOOL	007371		C	Elementary UIL Judge	150.00
					199-36-6299.10-001-399000				
015905	11-29-2012	02400	Cen Tech Security, Audio & Vi	HIGH SCHOOL	007372	5576	C	New Hard Drive to Security	4,535.00
					199-11-6399.01-001-311000				
015906	11-29-2012	02993	Charles W Boland	LOMETA ISD	007373		C	Ref V FB Playoff Game	131.60
					199-00-5752.00-000-300000				
015907	11-29-2012	00200	CHEROKEE I S D	LOMETA ISD	007374		C	Playoff Share for visitingTea	219.67
					199-00-5752.00-000-300000				
015908	11-29-2012	01432	DAVID RICE	SUPERINTENDENT	007375		C	Nov Travel Superintendent	274.15
					199-41-6411.00-701-399000				
015909	11-29-2012	01432	DAVID RICE	SUPERINTENDENT	007376		C	Speaker Exp	100.00
					199-41-6399.00-701-399000				
015910	11-29-2012	02882	David Thornhill	HIGH SCHOOL	007378		C	Ref V BB Jonesboro	60.00
					199-36-6299.00-001-391000				
015911	11-29-2012	02994	Dennis Jackson	HIGH SCHOOL	007377		C	Ref V FB Playoff Game	75.00
					199-36-6299.00-001-391000				
015912	11-29-2012	02883	Dwayne Leclerc	HIGH SCHOOL	007379		C	Ref V BB Jonesboro	111.05
					199-36-6299.00-001-391000				
015913	11-29-2012	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007381	043475	C	Discipline Workshop	40.00
					199-13-6411.00-001-311000				
015914	11-29-2012	02304	Eric Summers	LOMETA ISD	007380		C	Ref V FB Playoff Game	75.00
					199-00-5752.00-000-300000				
015915	11-29-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007382	40086213	C	Bread Purchase	74.41
					240-35-6341.00-001-399000				
015916	11-29-2012	02992	IMCAT	HIGH SCHOOL	005467	113307748005143	C	Textbook Conference	295.00
					199-23-6411.00-001-399000				
015917	11-29-2012	01533	JANET MELTON	HIGH SCHOOL	007383		C	Elementary UIL Judge	150.00
					199-36-6299.10-001-399000				

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015918	11-29-2012	00781	JANIE POTTS	HIGH SCHOOL	007384		C	Elementary UIL Judge	150.00
					199-36-6299.10-001-399000				
015919	11-29-2012	01956	JOE BYRD	HIGH SCHOOL	007385		C	Ref V BB Lohn	111.08
					199-36-6299.00-001-391000				
015920	11-29-2012	02995	Joe Lizama	HIGH SCHOOL	007386		C	Ref V BB Priddy	150.72
					199-36-6299.00-001-391000				
015921	11-29-2012	02996	Kylie Bradley	HIGH SCHOOL	007387		C	Elementary UIL Judge	150.00
					199-36-6299.10-001-399000				
015922	11-29-2012	02584	Lloyd Clippinger	LOMETA ISD	007388		C	Ref V FB Playoff Game	75.00
					199-00-5752.00-000-300000				
015923	11-29-2012	00601	LOMETA HIGH SCHOOL AC	HIGH SCHOOL	007389		C	Ath Exp	277.50
					199-36-6399.00-001-391000				
015924	11-29-2012	02163	LORENZA THOMPSON	HIGH SCHOOL	007390		C	Ref V BB Priddy	100.00
					199-36-6299.00-001-391000				
015925	11-29-2012	02957	Business Cards	HIGH SCHOOL	007391	0424	C	Vo Ag Supplies	1,032.84
					199-11-6399.00-001-322000				
015926	11-29-2012	02952	Business Cards	HIGH SCHOOL	007392	3899	C	Professional Developmen t	8.11
					199-23-6411.00-001-399000				
				HIGH SCHOOL	007392	3899	C	Building & Grounds	35.06
					199-51-6319.02-001-399000				
								<b>Check 015926 Total:</b>	<b>43.17</b>
015927	11-29-2012	02954	Business Cards	HIGH SCHOOL	007393	6039	C	Instructional Supplies	149.60
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007393	6039	C	Special Education Supplies	159.99
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007393	6039	C	Technology Supplies	67.98
					199-11-6399.01-001-311000				
				HIGH SCHOOL	007393	6039	C	Cheer Leading Sponsor	889.20
					199-36-6411.00-001-391000				
				SUPERINTENDENT	007393	6039	C	Office Supplies	8.05
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007393	6039	C	Building & Grounds	470.14
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007393	6039	C	PBIS Supplies	285.14
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007393	6039	C	PBIS Supplies	209.42
					286-11-6399.00-001-324000				
								<b>Check 015927 Total:</b>	<b>2,239.52</b>
015928	11-29-2012	02955	Business Cards	HIGH SCHOOL	007394	8679	C	Cross Country Exp	212.65
					199-36-6411.01-001-391000				
				SUPERINTENDENT	007394	8679	C	Office Expense	6.90
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007394	8679	C	Building & Grounds	49.84
					199-51-6319.02-001-399000				
								<b>Check 015928 Total:</b>	<b>269.39</b>
015929	11-29-2012	02953	Business Cards	HIGH SCHOOL	007395	8754	C	Ath Exp	28.16
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007395	8754	C	Debate Expense	97.67
					199-36-6411.04-001-399000				
				SUPERINTENDENT	007395	8754	C	Office Exp	143.16
					199-41-6399.00-701-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	007395	8754	C	Building & Grounds	51.83
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007395	8754	C	Professional Development	102.49
					211-11-6411.00-001-324000				
				HIGH SCHOOL	007395	8754	C	Cafe Exp	11.67
					240-35-6341.00-001-399000				
				HIGH SCHOOL	007395	8754	C	PBIS Exp	171.62
					286-11-6399.00-001-324000				
								<b>Check 015929 Total:</b>	<b>606.60</b>
015930	11-29-2012	02956	Business Cards	HIGH SCHOOL	007396	9487	C	Library Exp	15.91
					199-12-6329.00-001-324000				
				HIGH SCHOOL	007396	9487	C	Regional Cross Country Meet	1,500.00
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007396	9487	C	Professional Development	544.59
					211-11-6411.00-001-324000				
				HIGH SCHOOL	007396	9487	C	Migrant Conference	301.59
					212-11-6411.00-001-324000				
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015931	11-29-2012	02416	Oglesby ISD	HIGH SCHOOL	007397		C	Music Program	296.88
					199-11-6399.00-001-311000				
015932	11-29-2012	02997	Ralph Disher	HIGH SCHOOL	007401		C	Ref V BB Lohn	111.08
					199-36-6299.00-001-391000				
015933	11-29-2012	00832	ROCHELLE ISD	HIGH SCHOOL	007405		C	Tournament Fee	100.00
					199-36-6399.00-001-391000				
015934	11-29-2012	00960	TASB, INC	SUPERINTENDENT	007398	437723	C	Membership Fee	814.67
					199-41-6399.00-701-399000				
015935	11-29-2012	02538	Texas Tollways CSC	HIGH SCHOOL	007399	23011838	C	Toll Roads	15.55
					199-36-6411.00-001-391000				
015936	11-29-2012	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	007400	24777	C	Legal Fee Audit	200.00
					199-41-6211.00-701-399000				
015937	11-29-2012	01065	UNIVERSITY OF TX AT AUS	HIGH SCHOOL	005474	13-1191	C	Elementary UIL	95.00
					199-36-6399.10-001-399000				
015938	11-29-2012	01065	UNIVERSITY OF TX AT AUS	LOMETA ISD	007402		C	Playoff Share for UIL	211.05
					199-00-5752.00-000-300000				
015939	11-29-2012	01098	WAL-MART COMMUNITY	HIGH SCHOOL	007403	7731	C	Special Ed Supplies	50.93
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007403	7731	C	Technology Supplies	59.94
					199-11-6399.01-001-311000				
				HIGH SCHOOL	007403	7731	C	Ath Supplies	92.97
					199-36-6399.00-001-391000				
				SUPERINTENDENT	007403	7731	C	Office Supplies	145.98
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007403	7731	C	Building & Grounds	43.22
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007403	7731	C	Little Hornets Nest	125.23
					711-11-6399.00-001-324000				
								<b>Check 015939 Total:</b>	<b>518.27</b>

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015940	11-29-2012	02998	Whitley Steel Building	HIGH SCHOOL	007404	7351 199-51-6319.02-001-399000	C	Building & Grounds	702.05
015941	12-06-2012	01885	BELTON ISD	HIGH SCHOOL	007409	199-36-6399.00-001-399000	C	Debate Tournament Fee	30.00
015942	12-06-2012	02879	Cassidy Wienecke	HIGH SCHOOL	007410	199-36-6399.00-001-399000	C	Judge Belton /Tournament	100.00
015943	12-06-2012	00200	CHEROKEE I S D	HIGH SCHOOL	007419	199-36-6399.00-001-391000	C	BB Tournament	200.00
015944	12-06-2012	02433	Communican	HIGH SCHOOL	007411	199-36-6399.00-001-399000	C	Debate Workshop	75.00
015945	12-06-2012	01415	DAVID FISHER	HIGH SCHOOL	007418	199-36-6411.00-001-391000	C	Travel Rochelle Tournament	56.23
015946	12-06-2012	03001	Keria Degrate	HIGH SCHOOL	007412	199-36-6299.00-001-391000	C	Ref JH BB vs Cransfill	35.00
015947	12-06-2012	00599	Lastly Tire	HIGH SCHOOL	007413	812704 199-34-6319.00-001-399000	C	Suburban Tires	275.00
015948	12-06-2012	02484	Maestro Theatre	HIGH SCHOOL	007414	199-36-6399.00-001-399000	C	OAP Workshop	450.00
				HIGH SCHOOL	007414	199-36-6399.00-001-399000	D	LOST CHECK	-450.00
<b>Check 015948 Total:</b>									<b>.00</b>
015949	12-06-2012	02999	Melvin R. Warner, SR	HIGH SCHOOL	007408	199-36-6299.00-001-391000	C	Ref V BB vs MF Faith	120.25
015950	12-06-2012	03000	Roger DeLandro	HIGH SCHOOL	007407	199-36-6299.00-001-391000	C	V BB vs MF Faith	120.25
015951	12-06-2012	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007415	1590472 199-51-6319.01-001-399000	C	Custodial Supplies	76.04
				HIGH SCHOOL	007415	1586017 199-51-6319.01-001-399000	C	Custodial Suppies	73.82
				HIGH SCHOOL	007415	1585382 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1586637 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1587277 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1587911 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1588553 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1589180 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
				HIGH SCHOOL	007415	1589840 199-51-6319.01-001-399000	C	Custodial Supplies	73.82
<b>Check 015951 Total:</b>									<b>666.60</b>
015952	12-06-2012	00110	WAUNICE BESSENT	SUPERINTENDENT	007416	199-41-6399.00-701-399000	C	Office Supplies	7.43
				SUPERINTENDENT	007416	199-41-6411.00-701-399000	C	Office Travel	20.79
<b>Check 015952 Total:</b>									<b>28.22</b>

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015953	12-06-2012	02139	WILLIE TATE	HIGH SCHOOL	007417		C	Ref JH BB vs Cransfill	80.00
					199-36-6299.00-001-391000				
015954	11-19-2012	00079	ATPE	ATPE MISCL #3	DEDCHK		D	NOV DED MISCELLANEOU	181.25
					163-00-2159.00-009-300000				
	12-11-2012	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007420	32265	C	Pest Control	65.00
					240-35-6342.00-001-399000				
<b>Check 015954 Total:</b>									<b>246.25</b>
015955	11-19-2012	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	NOV DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	12-11-2012	01767	ALERT SERVICES, INC	HIGH SCHOOL	005514	48296900	C	Athletic Supplies	117.90
					199-36-6399.00-001-391000				
<b>Check 015955 Total:</b>									<b>152.57</b>
015956	11-19-2012	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	NOV DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	12-11-2012	01667	J Hines, Inc.	HIGH SCHOOL	007421	96646	C	Building & Grounds	32.00
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007460	96651	C	Building & Grounds	107.45
					199-51-6319.02-001-399000				
<b>Check 015956 Total:</b>									<b>1,155.76</b>
015957	11-19-2012	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	NOV DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	12-11-2012	00609	ATMOS ENERGY	HIGH SCHOOL	007433	000787683	C	102 S 8th St	34.06
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007433	000787683	C	102 N 8th St.	96.93
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007433	000787683	C	100 N 8th St	238.37
					199-51-6259.03-001-399000				
<b>Check 015957 Total:</b>									<b>646.36</b>
015958	11-19-2012	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	NOV DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	12-11-2012	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	007422	006153202531	C	Ice Cream	85.86
					240-35-6341.00-001-399000				
<b>Check 015958 Total:</b>									<b>385.86</b>
015959	11-19-2012	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	NOV DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	12-11-2012	00133	BORDEN INC	HIGH SCHOOL	007423	588504	C	Milk Purchases	1,495.26
					240-35-6341.00-001-399000				
<b>Check 015959 Total:</b>									<b>2,005.60</b>
015960	11-19-2012	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	NOV DED MISCELLANEOU	3,392.25
					163-00-2159.00-024-300000				
	12-11-2012	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007424		C	Coop Payment Dec	10,681.82
					199-93-6492.00-001-323000				
<b>Check 015960 Total:</b>									<b>14,074.07</b>
015961	11-19-2012	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	NOV DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	12-11-2012	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007425	10443223	C	TI line, Internet, E-mail	213.78
					199-11-6217.00-001-311000				
<b>Check 015961 Total:</b>									<b>252.28</b>
015962	11-19-2012	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	NOV DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	12-11-2012	02669	Century Link	HIGH SCHOOL	007453	313326334	C	Phone Service	378.45
					199-51-6259.04-001-399000				

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<b>Check 015962 Total:</b>								<b>680.95</b>	
015963	11-19-2012	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	NOV DED LIFE INSURANC	722.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	NOV DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	12-11-2012	01415	DAVID FISHER	HIGH SCHOOL	007457		C	Cherokee Tournament	66.18
					199-36-6411.00-001-322000				
<b>Check 015963 Total:</b>								<b>3,564.87</b>	
015964	11-19-2012	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	NOV DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	NOV DED TAX SHEL. ANN	4,714.00
					163-00-2159.00-039-300000				
				ANNUITY #44	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00
					163-00-2159.00-044-300000				
	12-11-2012	01432	DAVID RICE	SUPERINTENDENT	007461		C	Dec Travel	311.40
					199-41-6411.00-701-399000				
<b>Check 015964 Total:</b>								<b>5,135.40</b>	
015965	11-19-2012	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	NOV DED 457 DEFERRED	9.00
					163-00-2159.00-038-300000				
	12-11-2012	02882	David Thornhill	HIGH SCHOOL	007458		C	Ref BB JH vs Evant	60.00
					199-36-6299.00-001-391000				
<b>Check 015965 Total:</b>								<b>69.00</b>	
015966	11-19-2012	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	NOV DED LIFE INSURANC	1,292.60
					163-00-2153.00-022-300000				
	12-11-2012	02883	Dwayne Leclerc	HIGH SCHOOL	007459		C	Ref BB JH vs Evant	110.05
					199-36-6299.00-001-391000				
<b>Check 015966 Total:</b>								<b>1,402.65</b>	
015967	11-19-2012	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	NOV DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	12-11-2012	00362	Family Medicine Clinic	HIGH SCHOOL	007454	13987	C	Bus Driving Physical	90.00
					199-34-6219.00-001-399000				
				HIGH SCHOOL	007454	13987	C	Student Physical	35.00
					199-36-6219.00-001-391000				
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015968	11-19-2012	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	NOV DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	12-11-2012	02950	Fireside Crown Designs	HIGH SCHOOL	007456	10234	C	Elementary UIL Plaque	10.00
					199-36-6399.10-001-399000				
<b>Check 015968 Total:</b>								<b>650.47</b>	
015969	11-19-2012	02770	TG	AMERICAN HERITA	DEDCHK		D	NOV DED MISCELLANEOU	541.00
					163-00-2159.00-021-300000				
	12-11-2012	00370	FLATT STATIONERS INC	HIGH SCHOOL	005503	213865	C	Instructional Supplies	2,345.00
					199-11-6399.00-001-311000				
<b>Check 015969 Total:</b>								<b>2,886.00</b>	
015970	12-11-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007426	40086213	C	Bread Purchases	103.18
					240-35-6341.00-001-399000				
015971	12-11-2012	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007427	0008002108	C	Custodial Supplies	1,854.38
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007427	0008002108	C	Cafeteria Supplies	478.12
					240-35-6342.00-001-399000				
<b>Check 015971 Total:</b>								<b>2,332.50</b>	

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015972	12-11-2012	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007428	10046213000 199-36-6399.10-001-399000	C	Hospitality Room	313.20
				SUPERINTENDENT	007428	10046213000 199-41-6399.00-701-399000	C	Office Supplies	12.86
				HIGH SCHOOL	007428	10046213000 240-35-6341.00-001-399000	C	Food Purchases	372.28
				HIGH SCHOOL	007428	10046213000 265-11-6399.00-001-324000	C	After School	48.60
<b>Check 015972 Total:</b>									<b>746.94</b>
015973	12-11-2012	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007434	6185300 199-51-6259.02-001-399000	C	Main Campus	4,271.09
				HIGH SCHOOL	007434	6185300 240-35-6259.02-001-399000	C	Cafeteria	979.30
<b>Check 015973 Total:</b>									<b>5,250.39</b>
015974	12-11-2012	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	007435	49809-004 199-41-6399.00-701-399000	C	Audit Ad	141.60
015975	12-11-2012	02319	INDUSTRIAL TRANSMISSIO	HIGH SCHOOL	007430	16151 199-34-6249.00-001-399000	C	Repair Transmission 97 Bus	3,440.18
				HIGH SCHOOL	007430	16175 199-34-6249.00-001-399000	C	Repair Transmission 97 Bus	356.96
<b>Check 015975 Total:</b>									<b>3,797.14</b>
015976	12-11-2012	00515	JIM HOFFPAUIR INC	HIGH SCHOOL	007429	100713 199-34-6319.00-001-399000	C	Parts	326.48
015977	12-11-2012	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007431	330108 199-11-6399.00-001-311000	C	Instructional Supplies	567.56
				HIGH SCHOOL	007431	330108 240-35-6341.00-001-399000	C	Food Purchases	11,464.94
				HIGH SCHOOL	007431	330108 240-35-6341.01-001-399000	C	AS Snacks	1,378.08
				HIGH SCHOOL	007431	330108 711-11-6399.00-001-324000	C	Little Hornets Nest	65.44
<b>Check 015977 Total:</b>									<b>13,476.02</b>
015978	12-11-2012	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007432	128400 199-51-6319.02-001-399000	C	Building & Grounds	22.96
015979	12-11-2012	02026	Lampasas Parts Plus	HIGH SCHOOL	007436	298643 199-34-6249.00-001-399000	C	Parts	22.67
				HIGH SCHOOL	007436	298901 199-34-6249.00-001-399000	C	Parts	60.81
				HIGH SCHOOL	007436	298466 199-34-6249.00-001-399000	C	Parts	32.94
				HIGH SCHOOL	007436	298467 199-34-6249.00-001-399000	C	Parts	32.94
				HIGH SCHOOL	007436	298485 199-34-6249.00-001-399000	C	Hub Unit and parts	505.24
				HIGH SCHOOL		298485 199-34-6249.00-001-399000	M	Returned Part	-92.12
<b>Check 015979 Total:</b>									<b>562.48</b>
015980	12-11-2012	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007437	00428446 199-51-6259.01-001-399000	C	603 W Main St	77.04
				HIGH SCHOOL	007437	00428632 199-51-6259.01-001-399000	C	200 N 8th St	79.56
				HIGH SCHOOL	007437	00429108 199-51-6259.01-001-399000	C	500 E Lampasas	104.39



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				HIGH SCHOOL	007437	00428629	C	100 N 8th Main Campus	534.49
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007437	00429108	C	100 S 8th St	104.59
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007437	00429087	C	505 E Lampasas	952.79
					199-51-6259.01-001-399000				
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015981	12-11-2012	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007438		C	Vo Ag	119.96
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007438		C	Building & Grounds	329.62
					199-51-6319.02-001-399000				
								<b>Check 015981 Total:</b>	<b>449.58</b>
015982	12-11-2012	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007455		C	Instructional Supplies	159.30
					711-11-6399.00-001-324000				
015983	12-11-2012	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007439	1397863	C	Building & Grounds	48.21
					199-51-6319.02-001-399000				
015984	12-11-2012	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007442	17969	C	Student Drug Testing	336.00
					199-36-6219.02-001-391000				
015985	12-11-2012	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007440	41398	C	Buildign & Grounds	165.00
					199-51-6319.02-001-399000				
015986	12-11-2012	02503	Municipal Services Bureau	HIGH SCHOOL	007441	BZ4452	C	Toll Roads	8.48
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007441	BZ4453	C	Toll Roads	8.48
					199-36-6411.00-001-391000				
								<b>Check 015986 Total:</b>	<b>16.96</b>
015987	12-11-2012	02722	National Plan Administrators	SUPERINTENDENT	007443	4320931	C	Section 125 Fee November	75.00
					199-41-6399.00-701-399000				
				SUPERINTENDENT	007443	4320952	C	403 B Fee November	300.00
					199-41-6399.00-701-399000				
								<b>Check 015987 Total:</b>	<b>375.00</b>
015988	12-11-2012	01815	Reeves Safety	HIGH SCHOOL	007444		C	Employee Drug Testing	320.00
					199-36-6219.01-001-399000				
015989	12-11-2012	03002	Rochelle Junior Class	HIGH SCHOOL	007445		C	Meals Rochelle Tournament	255.25
					199-36-6411.01-001-391000				
015990	12-11-2012	01932	Sign Designs Of Texas	HIGH SCHOOL	005506	3626	C	Office Supplies	149.50
					199-23-6399.00-001-399000				
015991	12-11-2012	02056	Singleton, Clark & Company,	SUPERINTENDENT	007446	515	C	Final Audit Fee 11-12	2,568.00
					199-41-6212.00-701-399000				
015992	12-11-2012	02511	Sprint	HIGH SCHOOL	007447	878902986-053	C	Cell Phone	914.38
					199-51-6259.04-001-399000				
015993	12-11-2012	01287	TASBO	SUPERINTENDENTS	007448	235466	C	Annual Conference	310.00
					199-41-6411.00-750-399000				
015994	12-11-2012	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	007449	CR-11210-0878	C	Back ground fee	1.00
					199-41-6399.00-701-399000				
015995	12-11-2012	01754	THSPA	HIGH SCHOOL	007451		C	Membership Fee	75.00
					199-36-6399.00-001-391000				

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015996	12-11-2012	01959	THSWPA	HIGH SCHOOL	007450		C	Membership Fee	75.00
					199-36-6399.00-001-391000				
015997	12-11-2012	01065	UNIVERSITY OF TX AT AUS	HIGH SCHOOL	005501	13-2113	C	UIL Exp	133.50
					199-36-6399.00-001-399000				
015998	12-11-2012	01142	XEROX CORPORATION	HIGH SCHOOL	007452	065225060	C	Elementary Copier	1,219.91
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007452	065225059	C	Adm Copier	163.99
					199-11-6217.01-001-311000				
<b>Check 015998 Total:</b>									<b>1,383.90</b>
015999	12-18-2012	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007468	A143889	C	Food Storage	49.61
					240-35-6342.00-001-399000				
016000	12-18-2012	02732	F & F Tire Company	HIGH SCHOOL	007465	001399	C	Balance Bus Tires	50.00
					199-34-6249.00-001-399000				
016001	12-18-2012	02890	John Clawson	HIGH SCHOOL	007466		C	Instructional Supplies	46.26
					199-11-6399.00-001-311000				
016002	12-18-2012	02026	Lampasas Parts Plus	HIGH SCHOOL	007467	55873	C	Parts	12.34
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007467	55364	C	Parts	364.25
					199-34-6319.00-001-399000				
<b>Check 016002 Total:</b>									<b>376.59</b>
016003	12-18-2012	02897	Lara Cline	HIGH SCHOOL	007469	883360	C	Athletic Supplies	105.00
					199-36-6399.00-001-391000				
016004	12-18-2012	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007471	186206T	C	Booster Pump	249.08
					199-34-6319.00-001-399000				
016005	12-18-2012	02163	LORENZA THOMPSON	HIGH SCHOOL	007470		C	Ref BB V vs Junction	90.00
					199-36-6299.00-001-391000				
016006	12-18-2012	00647	MCI	HIGH SCHOOL	007475	08626644868	C	Long Distance	285.51
					199-51-6259.04-001-399000				
016007	12-18-2012	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007476	18062	C	Student Drug Testing	322.00
					199-36-6219.02-001-391000				
016008	12-18-2012	01943	MITCHELL D LOFTON	HIGH SCHOOL	007472		C	Ref V BB vs Junction	90.00
					199-36-6299.00-001-391000				
016009	12-18-2012	02900	SAMUEL WOODBERRY	HIGH SCHOOL	007473		C	Ref V BB vs Junction	90.00
					199-36-6299.00-001-391000				
016010	12-18-2012	01340	Shell Fleet Plus	HIGH SCHOOL	007477	8000137037	C	Instructional	31.98
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007477	8000137037	C	Counselor Travel	63.71
					199-31-6411.00-001-324000				
				HIGH SCHOOL	007477	8000137037	C	Reg Route	2,229.33
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007477	8000137037	C	Athletic Travel	1,508.70
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007477	8000137037	C	Ag Travel	301.96
					199-36-6411.03-001-399000				
				SUPERINTENDENT	007477	8000137037	C	Office Travel	17.07
					199-41-6411.00-701-399000				
				HIGH SCHOOL	007477	8000137037	C	Building & Grounds	266.71
					199-51-6319.02-001-399000				

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				HIGH SCHOOL	007477	8000137037 211-11-6411.00-001-324000	C	Professional Devolpment	364.82
				HIGH SCHOOL	007477	8000137037 212-11-6411.00-001-324000	C	Migrant Travel	188.56
				HIGH SCHOOL	007477	8000137037 240-35-6341.00-001-399000	C	Food Purchases	19.93
<b>Check 016010 Total:</b>									<b>4,992.77</b>
016011	12-18-2012	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	055161	61874 199-11-6399.01-001-311000	C	Printer Cartridges	1,563.70
016012	12-18-2012	01142	XEROX CORPORATION	HIGH SCHOOL	007474	065433762 199-11-6217.01-001-311000	C	Main Copier	873.22
016013	12-24-2012	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007478	40086213 240-35-6341.00-001-399000	C	Bread Purchases	66.09
016014	12-24-2012	02438	Mills Central Appraisal District	SUPERINTENDENT	007479	 199-41-6213.00-701-399000	C	4th Qrt Payment	868.13
016015	12-24-2012	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	007480	7731 199-11-6399.00-001-311000	C	Instructional Supplies	67.50
				HIGH SCHOOL	007480	7731 199-11-6399.00-001-323000	C	Sp Ed Supplies	49.47
				HIGH SCHOOL	007480	7731 199-34-6319.00-001-399000	C	Transportation	101.71
				HIGH SCHOOL	007480	7731 199-36-6399.00-001-399000	C	UIL Exp	38.70
				SUPERINTENDENT	007480	7731 199-41-6399.00-701-399000	C	Office Supplies	90.60
				HIGH SCHOOL	007480	7731 199-51-6319.02-001-399000	C	Building & Grounds	89.52
				HIGH SCHOOL	007480	7731 711-11-6399.00-001-324000	C	Little Hornets Nest	85.86
<b>Check 016015 Total:</b>									<b>523.36</b>
016016	12-28-2012	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007481	1101177340 199-51-6259.01-001-399000	C	Trash Pickup	658.79
016017	01-08-2013	01667	J Hines, Inc.	HIGH SCHOOL	007507	96657 199-51-6319.02-001-399000	C	Building & Grounds	58.40
016018	01-08-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005507	40826 199-36-6399.00-001-391000	C	Athletic Supplies	250.00
016019	01-08-2013	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	007529	006153482743 240-35-6341.00-001-399000	C	Food Purchases	85.86
016020	01-08-2013	00005	BRANDY ECKERMANN	HIGH SCHOOL	007528	 199-36-6411.00-001-391000	C	Coaches Clinic	125.00
016021	01-08-2013	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005517	351768 199-11-6399.00-001-311000	C	Music Supplies	543.82
016022	01-08-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007508	 199-93-6492.00-001-323000	C	Special Ed Coop Jan 2013	10,681.82
016023	01-08-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007499	10450664 199-51-6259.04-001-399000	C	T1 Line, Internet, E-Mail	213.78

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016024	01-08-2013	00200	CHEROKEE I S D	HIGH SCHOOL	007483	199-36-6411.01-001-391000	C	Meals - Tournament	674.00
016025	01-08-2013	01415	DAVID FISHER	HIGH SCHOOL	007506	199-36-6411.00-001-391000	C	Tournament - May	99.19
				HIGH SCHOOL	007506	199-36-6411.00-001-391000	C	Tournament - Priddy	52.55
<b>Check 016025 Total:</b>									<b>151.74</b>
016026	01-08-2013	01432	DAVID RICE	HIGH SCHOOL	007526	211-11-6411.00-001-324000	C	Professional Development	566.95
016027	01-08-2013	01209	EDUCATION SERVICE CENT	HIGH SCHOOL	007530	116292 240-35-6342.00-001-399000	C	Food Purchasing Coop	250.00
016028	01-08-2013	02902	Everaldo Chevere	HIGH SCHOOL	007484	199-36-6299.00-001-391000	C	Ref V BB vs Cherokee	85.25
016029	01-08-2013	02732	F & F Tire Company	HIGH SCHOOL	007531	001460 199-34-6249.00-001-399000	C	Tire repair #4	70.00
				HIGH SCHOOL	007531	001461 199-34-6249.00-001-399000	C	Tire repair #1	105.51
				HIGH SCHOOL	007509	000965 199-34-6319.00-001-399000	C	Rotate tires bus #1	70.00
<b>Check 016029 Total:</b>									<b>245.51</b>
016030	01-08-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007527	40086213 240-35-6341.00-001-399000	C	Bread Purchases	135.15
016031	01-08-2013	02471	Follett Library Resources	HIGH SCHOOL	005509	706938F-5 199-12-6399.00-001-324000	C	Library Exp	292.67
016032	01-08-2013	01694	GEORGE MONROE	HIGH SCHOOL	007485	199-36-6299.00-001-391000	C	Ref V BB vs Alumni	109.94
016033	01-08-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007510	500804 199-51-6319.01-001-399000	C	Custodial Supplies	407.08
				HIGH SCHOOL	007510	500792 199-51-6319.01-001-399000	C	Custodial Supplies	255.10
				HIGH SCHOOL	007510	493196 199-51-6319.01-001-399000	C	Custodial Supplies	201.20
				HIGH SCHOOL	007510	493204 199-51-6319.01-001-399000	C	Custodial Supplies	360.45
				HIGH SCHOOL		199-51-6319.01-001-399000	M	Return Merchandise	-19.44
				HIGH SCHOOL		199-51-6319.01-001-399000	M	Returned Merchandise	-24.86
				HIGH SCHOOL	007510	500793 240-35-6342.00-001-399000	C	Cafeteria Supplies	30.23
				HIGH SCHOOL	007510	500805 240-35-6342.00-001-399000	C	Cafeteria Supplies	287.08
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016034	01-08-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007511	10046213000 240-35-6341.00-001-399000	C	Food Purchases	109.71
016035	01-08-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007532	6185300 199-51-6259.02-001-399000	C	Main Campus	4,409.37
				HIGH SCHOOL	007532	6185300 240-35-6259.02-001-399000	C	Cafeteria	1,292.01
<b>Check 016035 Total:</b>									<b>5,701.38</b>

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016036	01-08-2013	00451	HERFF JONES, INC	HIGH SCHOOL	005513	579072 199-23-6399.00-001-399000	C	Graduation Exp	22.19
016037	01-08-2013	02811	Kris York	HIGH SCHOOL	007513	286-11-6299.00-001-399000	C	Counselor - Tipps	1,000.00
				HIGH SCHOOL	007513	286-11-6299.00-001-399000	C	Counselor - Tipps	975.00
<b>Check 016037 Total:</b>									<b>1,975.00</b>
016038	01-08-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007500	330108 199-11-6399.00-001-311000	C	Instructional Supplies	69.76
				HIGH SCHOOL	007500	330108 199-36-6411.01-001-391000	C	Ath Exp	116.15
				HIGH SCHOOL	007500	330108 240-35-6341.00-001-399000	C	Cafeteria	4,684.19
				HIGH SCHOOL	007500	330108 240-35-6341.01-001-399000	C	After School Program	832.24
				HIGH SCHOOL	007500	330108 711-11-6399.00-001-324000	C	Little Hornets Supplies	38.13
<b>Check 016038 Total:</b>									<b>5,740.47</b>
016039	01-08-2013	02010	Lampasas Athletic Departmen	HIGH SCHOOL	007514	128400 199-51-6319.02-001-399000	C	Building & Grounds	164.53
				HIGH SCHOOL	007514	128400 199-51-6319.02-001-399000	D	WRONG VENDOR	-164.53
<b>Check 016039 Total:</b>									<b>.00</b>
016040	01-08-2013	00562	LAMPASAS DISPATCH REC	HIGH SCHOOL	007486	2816 199-12-6329.00-001-324000	C	Subscription	40.00
				HIGH SCHOOL	007486	8275 199-12-6329.00-001-324000	C	Subscription	40.00
				HIGH SCHOOL	007486	8276 199-12-6329.00-001-324000	C	Subscription	40.00
<b>Check 016040 Total:</b>									<b>120.00</b>
016041	12-18-2012	00079	ATPE	ATPE MISCL #3	DEDCHK	163-00-2159.00-009-300000	D	DEC DED MISCELLANEOU	181.25
	01-08-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007512	299164 199-34-6319.00-001-399000	C	Parts	5.46
<b>Check 016041 Total:</b>									<b>186.71</b>
016042	12-18-2012	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK	163-00-2153.00-010-300000	D	DEC DED LIFE INSURANC	34.67
	01-08-2013	00599	Lastly Tire	HIGH SCHOOL	007487	812093 199-34-6319.00-001-399000	C	Pickup and Van	386.00
<b>Check 016042 Total:</b>									<b>420.67</b>
016043	12-18-2012	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	163-00-2153.00-025-300000	D	DEC DED LIFE INSURANC	1,016.31
	01-08-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007501	00428632 199-51-6259.01-001-399000	C	200 N 8t St	82.16
				HIGH SCHOOL	007501	00428446 199-51-6259.01-001-399000	C	603 W Main St	79.31
				HIGH SCHOOL	007501	00429108 199-51-6259.01-001-399000	C	500 E Lampasas	101.28
				HIGH SCHOOL	007501	00429087 199-51-6259.01-001-399000	C	505 E Lampasas	926.52
				HIGH SCHOOL	007501	00433525 199-51-6259.01-001-399000	C	100 s 8th	100.64

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				HIGH SCHOOL	007501	00428629	C	Main Campus	343.72
					199-51-6259.01-001-399000				
								<b>Check 016043 Total:</b>	<b>2,649.94</b>
016044	12-18-2012	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	DEC DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	01-08-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007516		C	Transportation Exp	14.50
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007516		C	Building & Grounds	182.13
					199-51-6319.02-001-399000				
								<b>Check 016044 Total:</b>	<b>473.63</b>
016045	12-18-2012	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK		D	DEC DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	01-08-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007515		C	Meals JH BB	270.00
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007515		C	Meals Varisty BB	270.00
					199-36-6411.01-001-391000				
								<b>Check 016045 Total:</b>	<b>840.00</b>
016046	12-18-2012	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	DEC DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	01-08-2013	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007502	185321T	C	Transportation - Hornet Bus	911.92
					199-34-6249.00-001-399000				
				HIGH SCHOOL	007517	186390T	C	Parts	239.08
					199-34-6319.00-001-399000				
								<b>Check 016046 Total:</b>	<b>1,661.34</b>
016047	12-18-2012	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	DEC DED MISCELLANEOU	1,903.15
					163-00-2159.00-024-300000				
	01-08-2013	02954	Business Cards	HIGH SCHOOL	007488	6039	C	Debate Meals	37.37
					199-36-6411.04-001-399000				
				SUPERINTENDENT	007488	6039	C	Office Supplies	74.25
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007488	6039	C	Professional Development	11.63
					211-11-6411.00-001-324000				
				HIGH SCHOOL	007488	6039	C	TIPPS Supplies	221.63
					286-11-6399.00-001-324000				
								<b>Check 016047 Total:</b>	<b>2,248.03</b>
016048	12-18-2012	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	DEC DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	01-08-2013	02955	Business Cards	SUPERINTENDENT	007489	8679	C	Office Supplies	5.30
					199-41-6399.00-701-399000				
				SUPERINTENDENT	007489	8679	C	Finger Printing	48.77
					199-41-6399.00-701-399000				
				SCHOOL BOARD	007489	8679	C	Board Snacks	46.73
					199-41-6399.00-702-399000				
				HIGH SCHOOL	007489	8679	C	Building & Grounds	49.84
					199-51-6319.02-001-399000				
								<b>Check 016048 Total:</b>	<b>189.14</b>
016049	12-18-2012	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	DEC DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	01-08-2013	02953	Business Cards	HIGH SCHOOL	007534	8754	C	Textbook Conf	470.66
					199-23-6411.00-001-399000				
				HIGH SCHOOL	007534	8754	C	HS Cheer Sponsor	118.48
					199-36-6411.00-001-391000				
				SUPERINTENDENT	007534	8754	C	Office Supplies	4.16
					199-41-6399.00-701-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SUPERINTENDENT	007534	8754	C	Misc Exp	85.52
					199-41-6399.00-701-399000				
								<b>Check 016049 Total:</b>	<b>981.32</b>
016050	12-18-2012	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	DEC DED LIFE INSURANC	722.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	DEC DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	01-08-2013	02956	Business Cards	HIGH SCHOOL	007491	9487	C	Counselor Travel	309.74
					199-31-6411.00-001-324000				
				HIGH SCHOOL	007491	9487	C	UIL Travel	119.78
					199-36-6411.02-001-399000				
				SUPERINTENDENT	007491	9487	C	Office Exp	6.00
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007491	9487	C	Building & Grounds	21.91
					199-51-6319.02-001-399000				
								<b>Check 016050 Total:</b>	<b>3,956.12</b>
016051	12-18-2012	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	DEC DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	DEC DED TAX SHEL. ANN	4,214.00
					163-00-2159.00-039-300000				
				ANNUITY #44	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00
					163-00-2159.00-044-300000				
	01-08-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	007518	048955	C	Custodial Supplies	127.06
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007518	0485956	C	Custodial Supplies	173.61
					199-51-6319.01-001-399000				
								<b>Check 016051 Total:</b>	<b>4,624.67</b>
016052	12-18-2012	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	DEC DED 457 DEFERRED	40.50
					163-00-2159.00-038-300000				
	01-08-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007519	55014	C	Building & Grounds	165.00
					199-51-6319.02-001-399000				
								<b>Check 016052 Total:</b>	<b>205.50</b>
016053	12-18-2012	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	DEC DED LIFE INSURANC	1,292.60
					163-00-2153.00-022-300000				
	01-08-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007533	CI7840	C	Toll Booth	3.54
					199-36-6411.00-001-391000				
								<b>Check 016053 Total:</b>	<b>1,296.14</b>
016054	12-18-2012	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	DEC DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	01-08-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	007520	4321042	C	403 B Fees December	300.00
					199-41-6399.00-701-399000				
								<b>Check 016054 Total:</b>	<b>820.00</b>
016055	12-18-2012	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	DEC DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	01-08-2013	02722	National Plan Administrators	SUPERINTENDENT	007521	4321023	C	Section 125 Fee	75.00
					199-41-6399.00-701-399000				
								<b>Check 016055 Total:</b>	<b>715.47</b>
016056	12-18-2012	02770	TG	AMERICAN HERITA	DEDCHK		D	DEC DED MISCELLANEOU	541.00
					163-00-2159.00-021-300000				
	01-08-2013	01944	ORATIOUS PARKER	HIGH SCHOOL	007492		C	Ref V BB vs Cherokee	85.25
					199-36-6299.00-001-391000				
								<b>Check 016056 Total:</b>	<b>626.25</b>

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016057	01-08-2013	01409	PEGGY YORK	HIGH SCHOOL	007522 199-11-6217.02-001-311000		C	TIPPS Year 3 Appl Fee	16,950.00
016058	01-08-2013	00785	PRIDDY ISD	HIGH SCHOOL	007493 199-36-6399.00-001-391000		C	Tournament Fee	100.00
016059	01-08-2013	00785	PRIDDY ISD	HIGH SCHOOL	007503 199-36-6411.01-001-391000		C	Meals Priddy Tournament	92.00
016060	01-08-2013	02095	Rob Moore	HIGH SCHOOL	007494 199-23-6411.00-001-399000		C	Nov & Dec Principal Travel	451.70
016061	01-08-2013	01519	SAN SABA FIRE AND SAFET	HIGH SCHOOL	007523 199-51-6319.02-001-399000	010237	C	Building & Grounds	123.00
016062	01-08-2013	00846	SAN SABA ISD	HIGH SCHOOL	007504 199-36-6399.00-001-391000		C	JH Tournament	150.00
016063	01-08-2013	01456	SCHOOL SPECIALITY	HIGH SCHOOL	005518 199-11-6399.00-001-311000	20810962589	C	Instructional Supplies	34.31
016064	01-08-2013	01470	SONIC DRIVE IN San Saba	HIGH SCHOOL	007495 199-36-6411.01-001-391000		C	Meals BB San Saba	93.07
016065	01-08-2013	02511	Sprint	HIGH SCHOOL	007505 199-51-6259.04-001-399000	878902986054	C	Cell Phone	908.78
016066	01-08-2013	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	007496 199-41-6211.00-701-399000	25369	C	Legal Fees	360.00
016067	01-08-2013	02179	TOM FRICK	HIGH SCHOOL	007497 199-51-6249.01-001-399000		C	Plumbing Exp	2,780.00
016068	01-08-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007524 199-51-6399.00-001-399000	1592420	C	Building & Grounds	65.54
				HIGH SCHOOL	007524 199-51-6399.00-001-399000	1591129	C	Building & Grounds	73.82
				HIGH SCHOOL	007524 199-51-6399.00-001-399000	1591770	C	Building & Grounds	73.82
<b>Check 016068 Total:</b>									<b>213.18</b>
016069	01-08-2013	01472	WILLIAM E. BROWN	HIGH SCHOOL	007498 199-36-6299.00-001-391000		C	Ref V BB vs Alumni	60.00
016070	01-08-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007525 199-11-6217.01-001-311000	065733590	C	Adm Copier	116.20
				HIGH SCHOOL	007525 199-11-6217.01-001-311000	065733591	C	Workroom Copier	266.49
<b>Check 016070 Total:</b>									<b>382.69</b>
016071	01-08-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007535 199-51-6319.02-001-399000		C	Building & Grounds	164.53
016072	01-15-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005523 199-36-6399.00-001-391000	41418	C	Athletic Supplies	110.00
				HIGH SCHOOL	005497 199-36-6399.00-001-391000	41417	C	Ath Exp	210.00
<b>Check 016072 Total:</b>									<b>320.00</b>
016073	01-15-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007536 199-51-6259.03-001-399000	000787683	C	102 S 8th St	69.97
				HIGH SCHOOL	007536 199-51-6259.03-001-399000	000787683	C	100 N 8th St	414.82
				HIGH SCHOOL	007536 199-51-6259.03-001-399000	000968376	C	102 N 8th St	173.83



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016074	01-15-2013	00133	BORDEN INC	HIGH SCHOOL	007557	655734 240-35-6341.00-001-399000	C	Milk Purchases	1,112.19
016075	01-15-2013	02363	Brad Barnett	HIGH SCHOOL	007556	199-36-6411.00-001-322000	C	Kerrville Stock Show	72.00
016076	01-15-2013	00021	Burnet ISD	HIGH SCHOOL	007553	199-36-6399.00-001-399000	C	Debate Tournament	120.00
016077	01-15-2013	02879	Cassidy Wienecke	HIGH SCHOOL	007554	199-36-6299.10-001-399000	C	Burnett Debate Tournament	100.00
016078	01-15-2013	02669	Century Link	HIGH SCHOOL	007537	313326334 199-51-6259.04-001-399000	C	Phone Service	390.85
016079	01-15-2013	01998	CHINA SPRINGS ISD	HIGH SCHOOL	007538	199-36-6399.00-001-399000	C	OAP Clinic	350.00
016080	01-15-2013	03004	Companion Corporation	HIGH SCHOOL	005521	85452 199-12-6399.00-001-324000	C	Library Cataloging Software	809.00
016081	01-15-2013	02882	David Thornhill	HIGH SCHOOL	007539	199-36-6299.00-001-391000	C	V BB vs Star	60.00
016082	01-15-2013	02883	Dwayne Leclerc	HIGH SCHOOL	007540	199-36-6299.00-001-391000	C	V BB vs Star	116.60
016083	01-15-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007558	40086213 240-35-6341.00-001-399000	C	Bread Purchase	17.97
016084	01-15-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007541	202219 199-34-6249.00-001-399000	C	Repair Pump/Leak Hornets	1,051.31
016085	01-15-2013	02795	Jonesboro ISD	HIGH SCHOOL	007548	199-36-6411.01-001-391000	C	Meals BB	113.50
016086	01-15-2013	02010	Lampasas Athletic Departmen	HIGH SCHOOL	007542	199-36-6399.00-001-391000	C	Powerlifting Meet	300.00
016087	01-15-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007555	199-11-6399.04-001-311000	C	intstructional Exp	128.10
016088	01-15-2013	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	007543	186933T 199-34-6319.00-001-399000	C	Sensor	45.28
				HIGH SCHOOL	007543	185321T 199-34-6319.00-001-399000	C	Freight on Invoice	65.75
<b>Check 016088 Total:</b>								<b>111.03</b>	
016089	01-15-2013	03003	Marcus Patterson	HIGH SCHOOL	007544	199-36-6411.00-001-391000	C	Mileage	71.09
016090	01-15-2013	02914	Marsha Gainer	HIGH SCHOOL	005504	1 286-11-6299.00-001-399000	C	Contracted Services	6,000.00
016091	01-15-2013	00647	MCI	HIGH SCHOOL	007545	08626644868 199-51-6259.04-001-399000	C	Long Distance	179.34
016092	01-15-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007549	CH3111 199-36-6411.00-001-391000	C	Toll Road	4.07
016093	01-15-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007551	1101212880 199-51-6259.01-001-399000	C	Trash Pickup	654.95

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					Fnd-Fnc-Obj.	So-Org-Prog			
016094	01-15-2013	03005	Reliable One Inc.	HIGH SCHOOL	007559	4467	C	Cafeteria Supplies	761.46
					240-35-6342.00-001-399000				
016095	01-15-2013	00846	SAN SABA ISD	HIGH SCHOOL	007550		C	Meals JH Tournament	102.00
					199-36-6411.01-001-391000				
016096	01-15-2013	02411	Stephenville High School Pow	HIGH SCHOOL	007546		C	Powerlifting Meet	300.00
					199-36-6399.00-001-391000				
016097	01-15-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007547	24345522	C	Toll Roads	19.15
					199-36-6411.00-001-391000				
016098	01-15-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007552	065929957	C	Main Copier	749.37
					199-11-6217.01-001-311000				
016099	01-24-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007563	32598	C	Pest Control	65.00
					199-51-6319.02-001-399000				
016100	01-24-2013	01767	ALERT SERVICES, INC	HIGH SCHOOL	005525	484243	C	Athletic Supplies	45.73
					199-36-6399.00-001-391000				
016101	01-24-2013	02363	Brad Barnett	HIGH SCHOOL	007564		C	Fortworth Stock Show	124.00
					199-36-6411.00-001-322000				
016102	01-24-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007565	A145076-1	C	Food Storage	73.78
					240-35-6342.00-001-399000				
016103	01-24-2013	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005522	353461	C	Tech Supplies	287.50
					199-11-6399.01-001-311000				
016104	01-24-2013	01415	DAVID FISHER	HIGH SCHOOL	007566		C	Fort Worth Stock Show	124.00
					199-36-6411.00-001-322000				
016105	01-24-2013	01432	DAVID RICE	SUPERINTENDENT	007567		C	Superintendent Travel Jan	569.12
					199-41-6411.00-701-399000				
016106	01-24-2013	02449	Dublin High School	HIGH SCHOOL	007584		C	Powerlifiting Meet	315.00
					199-36-6399.00-001-391000				
016107	01-24-2013	03006	Feed Sack	HIGH SCHOOL	007568	2810	C	Building & Ground	29.80
					199-51-6319.02-001-399000				
016108	01-24-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007569	40086213	C	Bread Purchases	95.41
					240-35-6341.00-001-399000				
016109	01-24-2013	02448	Glen Rose ISD	HIGH SCHOOL	007570		C	Debate Entries	30.00
					199-36-6399.00-001-399000				
016110	01-24-2013	01622	JESSE L AUBREY, SR	HIGH SCHOOL	007571		C	V BB vs Oglesby	117.18
					199-36-6299.00-001-391000				
016111	01-24-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007572	58103	C	Supplies	72.98
					199-34-6319.00-001-399000				
016112	01-24-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007573	CK6792	C	Toll Roads	6.01
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007573	CK5523	C	Toll Roads	11.55
					199-36-6411.00-001-391000				
<b>Check 016112 Total:</b>									<b>17.56</b>
016113	01-24-2013	02997	Ralph Disher	HIGH SCHOOL	007574		C	Ref V BB vs Jonesboro	80.00
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016114	01-24-2013	02576	Round Rock ISD	HIGH SCHOOL	007575		C	Debate Fee	45.00
					199-36-6399.00-001-399000				
016115	01-24-2013	02165	SAMMY WILSON	HIGH SCHOOL	007576		C	Ref V BB vs Oglesby	117.18
					199-36-6299.00-001-391000				
016116	01-24-2013	02900	SAMUEL WOODBERRY	HIGH SCHOOL	007577		C	Ref V BB vs Jonesboro	80.00
					199-36-6299.00-001-391000				
016117	01-24-2013	01340	Shell Fleet Plus	HIGH SCHOOL	007578	8000137037	C	Professional Development	35.56
					199-13-6411.00-001-311000				
				HIGH SCHOOL	007578	8000137037	C	Textbook Conference	111.24
					199-23-6411.00-001-399000				
				HIGH SCHOOL	007578	8000137037	C	Reg Routes	1,248.21
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007578	8000137037	C	Ath Travel	1,229.82
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007578	8000137037	C	Ag Travel	227.39
					199-36-6411.03-001-399000				
				HIGH SCHOOL	007578	8000137037	C	UIL Travel	88.70
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007578	8000137037	C	Building & Grounds	167.87
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007578	8000137037	C	Food Purchases	26.01
					240-35-6341.00-001-399000				
								<b>Check 016117 Total:</b>	<b>3,134.80</b>
016118	01-24-2013	00960	TASB, INC	HIGH SCHOOL	007579	919	C	Workers Comp Final Audit 1	762.00
					199-23-6143.00-001-399000				
				HIGH SCHOOL	007579	919	C	Workers Comp Final Audit 1	260.00
					199-31-6143.00-001-324000				
				HIGH SCHOOL	007579	919	C	Workers Comp Final Audit 1	160.00
					199-33-6143.00-001-399000				
				HIGH SCHOOL	007579	919	C	Workers Comp Final Audit 1	256.00
					199-34-6143.00-001-399000				
				HIGH SCHOOL	007579	919	C	Workers Comp Final Audit 1	300.00
					199-36-6143.00-001-391000				
				SUPERINTENDENT	007579	919	C	Workers Comp Final Audit 1	232.30
					199-41-6143.00-701-399000				
								<b>Check 016118 Total:</b>	<b>1,970.30</b>
016119	01-24-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007580	23011838	C	Toll Road	8.78
					199-36-6411.00-001-391000				
016120	01-24-2013	01098	WAL-MART COMMUNITY\GE SUPERINTENDENT	HIGH SCHOOL	007581	7731	C	Office Expense	200.00
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007581	7731	C	Building & Grounds	172.47
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007581	7731	C	TIPPS Expense	221.38
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007581	7731	C	Little Hornets Nest	61.70
					711-11-6399.00-001-324000				
								<b>Check 016120 Total:</b>	<b>655.55</b>
016121	01-24-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007582		C	Office Travel	21.17
					199-41-6411.00-701-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016122	01-24-2013	01472	WILLIAM E. BROWN	HIGH SCHOOL	007583		C	Ref V BB vs Jonesboro	118.40
					199-36-6299.00-001-391000				
016123	01-25-2013	00200	CHEROKEE I S D	HIGH SCHOOL	007586		C	JH BB Tournament	100.00
					199-36-6399.00-001-391000				
016124	01-25-2013	03007	Collette Pledger	HIGH SCHOOL	007585		C	CSCOPE, AWARE, STAAR	500.00
					286-11-6299.00-001-399000				
016125	01-31-2013	02363	Brad Barnett	HIGH SCHOOL	007595		C	San Angelo Gilt	36.00
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007595		C	San Angelo Speaking	36.00
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007595		C	San Antonio Speaking	36.00
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007595		C	San Antonio Gilt Show	108.00
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007595		C	San Antonio Lamb/Goats	108.00
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007595		C	San Antonio/Barrows	216.00
					199-36-6411.00-001-322000				
								<b>Check 016125 Total:</b>	<b>540.00</b>
016126	01-31-2013	02882	David Thornhill	HIGH SCHOOL	007597		C	Ref V BB vs Cransfill Gap	103.86
					199-36-6299.00-001-391000				
016127	01-31-2013	02883	Dwayne Leclerc	HIGH SCHOOL	007598		C	Ref V BB vs Cransfill Gap	103.86
					199-36-6299.00-001-391000				
016128	01-31-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007599	40086213	C	Bread Purchase	70.56
					240-35-6341.00-001-399000				
016129	01-31-2013	02696	Hendrickson High School	HIGH SCHOOL	007587		C	Debate Tournament	225.00
					199-36-6399.00-001-399000				
016130	01-31-2013	02319	INDUSTRIAL TRANSMISSIO	HIGH SCHOOL	007600	16208	C	Repair Transmission #6	3,086.76
					199-34-6249.00-001-399000				
016131	01-31-2013	02952	Business Cards	SCHOOL BOARD	007588	3899	C	School Board Meeting	211.28
					199-41-6399.00-702-399000				
016132	01-31-2013	02954	Business Cards	HIGH SCHOOL	007589	6039	C	OAP Exp	40.00
					199-36-6399.00-001-399000				
				SUPERINTENDENT	007589	6039	C	Office Supplies	9.97
					199-41-6399.00-701-399000				
				SUPERINTENDENT	007589	6039	C	School Board Convention	171.35
					199-41-6411.00-701-399000				
				SCHOOL BOARD	007589	6039	C	School Board Convention	1,028.10
					199-41-6413.00-702-399000				
				HIGH SCHOOL	007589	6039	C	Professional Development	8.19
					211-11-6411.00-001-324000				
								<b>Check 016132 Total:</b>	<b>1,257.61</b>
016133	01-31-2013	03008	Business Card	HIGH SCHOOL	007590	6922	C	Kerrville Stock Show	86.62
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007590	6922	C	Area 7 Fees	125.00
					199-36-6411.03-001-399000				
								<b>Check 016133 Total:</b>	<b>211.62</b>

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016134	01-31-2013	02955	Business Cards	HIGH SCHOOL	007591	8679 199-51-6319.02-001-399000	C	Building & Grounds	49.84
016135	01-31-2013	02953	Business Cards	HIGH SCHOOL	007592	8754 199-23-6399.00-001-399000	C	Office Supplies	495.00
				HIGH SCHOOL	007592	8754 199-36-6411.04-001-399000	C	UIL Meals	49.69
				SUPERINTENDENT		8754 199-41-6399.00-701-399000	M	Refund of Charge	-85.52
				HIGH SCHOOL	007592	8754 211-11-6411.00-001-324000	C	Professional Development	289.48
<b>Check 016135 Total:</b>									<b>748.65</b>
016136	01-31-2013	02956	Business Cards	HIGH SCHOOL	007593	9487 199-31-6411.00-001-324000	C	Counselor Travel	12.74
				HIGH SCHOOL	007593	9487 199-36-6399.00-001-391000	C	Athletic Supplies PL	1,847.71
				HIGH SCHOOL	007593	9487 199-36-6411.00-001-322000	C	Athletic Travel	222.55
				SUPERINTENDENT	007593	9487 199-41-6399.00-701-399000	C	Office Supplies	7.10
				HIGH SCHOOL	007593	9487 265-11-6399.00-001-324000	C	21st Century supplies	98.41
<b>Check 016136 Total:</b>									<b>2,188.51</b>
016137	01-31-2013	01409	PEGGY YORK	HIGH SCHOOL	007594	 199-11-6217.02-001-311000	C	E-Rate Application	1,000.00
016138	01-31-2013	01175	RONALD JONES	HIGH SCHOOL	007596	 199-36-6299.00-001-391000	C	Ref V BB vs Cranfils Gap	103.86
016139	02-07-2013	03010	Canales Dibble Contractors, In	HIGH SCHOOL	007602	 199-36-6399.00-001-391000	C	Concrete Work - Discus	770.00
016140	02-07-2013	02902	Everaldo Chevere	HIGH SCHOOL	007604	 199-36-6299.00-001-391000	C	Ref V BB vs Evant	116.45
016141	02-07-2013	01622	JESSE L AUBREY, SR	HIGH SCHOOL	007605	 199-36-6299.00-001-391000	C	Ref V BB vs Evant	116.45
016142	02-07-2013	02163	LORENZA THOMPSON	HIGH SCHOOL	007606	 199-36-6299.00-001-391000	C	Ref V BB vs Evant	116.45
016143	01-18-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK	 163-00-2153.00-010-300000	D	JAN DED LIFE INSURANCE	34.67
	02-07-2013	02843	Matco Tools	HIGH SCHOOL	007603	 199-34-6319.00-001-399000	C	Tools	46.94
<b>Check 016143 Total:</b>									<b>81.61</b>
016144	01-18-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	 163-00-2153.00-025-300000	D	JAN DED LIFE INSURANCE	1,016.31
	02-07-2013	00846	SAN SABA ISD	HIGH SCHOOL	007607	 199-36-6399.00-001-391000	C	Power lifting meet	375.00
				HIGH SCHOOL	007607	 199-36-6399.00-001-391000	D	AMOUNT CHANGED ATH	-375.00
<b>Check 016144 Total:</b>									<b>1,016.31</b>
016145	01-18-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK	 163-00-2159.00-008-300000	D	JAN DED MISCELLANEOU	277.00
	02-07-2013	02889	STEVEN DAVIS	HIGH SCHOOL	007608	 199-36-6299.00-001-391000	C	Ref JH BB vs Oglesby	108.30
<b>Check 016145 Total:</b>									<b>385.30</b>

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016146	01-18-2013	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK		D	JAN DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	02-07-2013	02885	Taafua Pati	HIGH SCHOOL	007609		C	Ref JH BB vs Oglesby	60.00
					199-36-6299.00-001-391000				
<b>Check 016146 Total:</b>									<b>360.00</b>
016147	01-18-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	JAN DED LIFE INSURANCE	510.34
					163-00-2153.00-014-300000				
	02-07-2013	00846	SAN SABA ISD	HIGH SCHOOL	007610		C	Power Lifting Meet	250.00
					199-36-6399.00-001-391000				
<b>Check 016147 Total:</b>									<b>760.34</b>
016148	01-18-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	JAN DED MISCELLANEOU	1,986.10
					163-00-2159.00-024-300000				
	02-12-2013	01767	ALERT SERVICES, INC	HIGH SCHOOL	005538	48516500	C	Athletic Supplies	133.52
					199-36-6399.00-001-391000				
<b>Check 016148 Total:</b>									<b>2,119.62</b>
016149	01-18-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JAN DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	02-12-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005497	41981	C	Ath Exp	232.00
					199-36-6399.00-001-391000				
<b>Check 016149 Total:</b>									<b>270.50</b>
016150	01-18-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JAN DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	02-12-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007611	000787683	C	102 S 8th St	73.76
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007611	000968376	C	102 N 8th St	167.02
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007611	000787683	C	100 N8th ST	532.86
					199-51-6259.03-001-399000				
<b>Check 016150 Total:</b>									<b>1,076.14</b>
016151	01-18-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	JAN DED LIFE INSURANCE	722.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	JAN DED LIFE INSURANCE	2,776.66
					163-00-2153.00-016-300000				
	02-12-2013	02983	Billie J Burnet	HIGH SCHOOL	007612		C	Supplies	10.47
					240-35-6342.00-001-399000				
<b>Check 016151 Total:</b>									<b>3,509.16</b>
016152	01-18-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	JAN DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	JAN DED TAX SHEL. ANNU	4,514.00
					163-00-2159.00-039-300000				
	02-12-2013	02760	Blue Bell Creameries, L.P.	HIGH SCHOOL	007613	158632	C	Food Purchases	85.86
					240-35-6341.00-001-399000				
<b>Check 016152 Total:</b>									<b>4,609.86</b>
016153	01-18-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	JAN DED 457 DEFERRED	22.50
					163-00-2159.00-038-300000				
	02-12-2013	00133	BORDEN INC	HIGH SCHOOL	007614	710985	C	Milk Purchases	2,084.09
					240-35-6341.00-001-399000				
<b>Check 016153 Total:</b>									<b>2,106.59</b>
016154	01-18-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	1,292.60
					163-00-2153.00-022-300000				
	02-12-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007616		C	Special Ed Coop	10,681.82
					199-93-6492.00-001-323000				
<b>Check 016154 Total:</b>									<b>11,974.42</b>

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016155	01-18-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	JAN DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	02-12-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007617	10458022	C	TI Line, E-mail, Internet	213.78
					199-11-6217.00-001-311000				
<b>Check 016155 Total:</b>									<b>733.78</b>
016156	01-18-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	JAN DED LIFE INSURANCE	640.47
					163-00-2153.00-012-300000				
	02-12-2013	02669	Century Link	HIGH SCHOOL	007626	313326334	C	Phone Bill	386.34
					199-51-6259.04-001-399000				
<b>Check 016156 Total:</b>									<b>1,026.81</b>
016157	01-18-2013	02770	TG	AMERICAN HERITA	DEDCHK		D	JAN DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	02-12-2013	02828	Chem Chek, Inc	HIGH SCHOOL	007618	201212	C	Employee Drug Testing	408.00
					199-36-6219.01-001-399000				
<b>Check 016157 Total:</b>									<b>791.00</b>
016158	02-12-2013	00200	CHEROKEE I S D	HIGH SCHOOL	007619		C	JH BB Tourn Concession St	240.00
					199-36-6411.01-001-391000				
016159	02-12-2013	01301	CLASSROOM DIRECT	HIGH SCHOOL	005528	308101510024	C	Instructional Supplies	75.19
					199-11-6399.00-001-311000				
016160	02-12-2013	02911	Copperas Cove ISD	HIGH SCHOOL	007650		C	Track Meet	10.00
					199-36-6399.00-001-391000				
016161	02-12-2013	01415	DAVID FISHER	SUPERINTENDENTS	007620		C	TASBO Conference	135.97
					199-41-6411.00-750-399000				
016162	02-12-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005471	044398	C	Prof Develop	40.00
					199-13-6411.00-001-311000				
				HIGH SCHOOL	005371	044485	C	Professional Development	50.00
					199-13-6411.00-001-311000				
				HIGH SCHOOL	005372	044480	C	Professional Development	50.00
					199-13-6411.00-001-311000				
<b>Check 016162 Total:</b>									<b>140.00</b>
016163	02-12-2013	02732	F & F Tire Company	HIGH SCHOOL	007622	956	C	Repair Tires	48.00
					199-34-6319.00-001-399000				
016164	02-12-2013	02950	Fireside Crown Designs	HIGH SCHOOL	007623	10338	C	OAP Medals	218.35
					199-36-6399.10-001-399000				
016165	02-12-2013	00370	FLATT STATIONERS INC	SUPERINTENDENT	005535	221131	C	Office Supplies	40.61
					199-41-6399.00-701-399000				
016166	02-12-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007648	40086213	C	Bread Purchases	93.58
					240-35-6341.00-001-399000				
016167	02-12-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007624	8002108	C	Custodial Supplies	1,253.06
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007624	8002108	C	Cafeteria Supplies	336.41
					240-35-6342.00-001-399000				
<b>Check 016167 Total:</b>									<b>1,589.47</b>
016168	02-12-2013	00425	H E BUTT GROCERY CO	SUPERINTENDENT	007627	10046213000	C	Office Exp	14.38
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007627	10046213000	C	Food Purchases	115.99
					240-35-6341.00-001-399000				
				HIGH SCHOOL	007627	10046213000	C	TIPPS Exp	43.84
					286-11-6399.00-001-324000				
<b>Check 016168 Total:</b>									<b>174.21</b>

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016169	02-12-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007625	6185300	C	Building & Grounds	5,864.92
					199-51-6259.02-001-399000				
				HIGH SCHOOL	007625	6185300	C	Cafeteria Utilities	1,916.08
					240-35-6259.02-001-399000				
<b>Check 016169 Total:</b>									<b>7,781.00</b>
016170	02-12-2013	02937	Hoffpaur Ford	HIGH SCHOOL	007628	ISD_25	C	Parts	238.71
					199-34-6319.00-001-399000				
016171	02-12-2013	02063	House of Floors, INC	HIGH SCHOOL	007629	CG300118	C	Flooring - Superintendent Ho	1,125.23
					199-51-6249.01-001-399000				
016172	02-12-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007630	330108	C	Instructional Supplies	697.56
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007630	330108	C	Athletic Supplies	371.68
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007630	330108	C	Food Purchases	12,783.34
					240-35-6341.00-001-399000				
				HIGH SCHOOL	007630	330108	C	After School Snacks	1,227.46
					240-35-6341.01-001-399000				
<b>Check 016172 Total:</b>									<b>15,080.04</b>
016173	02-12-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007631	128400	C	Building & Grounds	572.69
					199-51-6319.02-001-399000				
016174	02-12-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007632	262610	C	Parts	252.53
					199-34-6319.00-001-399000				
016175	02-12-2013	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	007633	11030	C	Vo Ag Chicken and Rabbit H	1,424.32
					199-11-6399.00-001-322000				
016176	02-12-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007634	00428446	C	603 W Ave Main	77.43
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007634	00428632	C	200 N 8th St	77.82
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007634	00429108	C	500 E Lampasas	95.96
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007634	00428629	C	Main Campus	305.16
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007634	00429087	C	505 E Lampasas	681.19
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007634	100 S 8th	C	100 S 8th St	101.54
					199-51-6259.01-001-399000				
<b>Check 016176 Total:</b>									<b>1,339.10</b>
016177	02-12-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007636		C	Transportation Exp	121.70
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007636		C	Building & Grounds	745.85
					199-51-6319.02-001-399000				
<b>Check 016177 Total:</b>									<b>867.55</b>
016178	02-12-2013	00601	LOMETA HIGH SCHOOL AC	HIGH SCHOOL	007637		C	Concession Stand Charges	214.50
					199-36-6399.00-001-391000				
016179	02-12-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007635		C	V G BB Meals	315.00
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007635		C	V B BB Meals	216.00
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007635		C	JH BB Meals	180.00
					199-36-6411.01-001-391000				
<b>Check 016179 Total:</b>									<b>711.00</b>



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016180	02-12-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007638 199-11-6399.04-001-311000		C	Instructional Exp	231.30
016181	02-12-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007639 199-51-6319.02-001-399000	1397863	C	Building & Grounds	84.73
016182	02-12-2013	02484	Maestro Theatre	HIGH SCHOOL	007651 199-36-6411.02-001-399000		C	Theater Workshop	450.00
016183	02-12-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007640 199-51-6319.02-001-399000	55251	C	Building & Grounds	165.00
016184	02-12-2013	02172	Moody ISD	HIGH SCHOOL	007615 199-36-6399.00-001-391000		C	Girls Playoff Basketball Gam	106.25
				HIGH SCHOOL	007615 199-36-6399.00-001-391000		D	CHECK NOT NEEDED	-106.25
<b>Check 016184 Total:</b>									<b>.00</b>
016185	02-12-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	007641 199-41-6399.00-701-399000	4321144	C	403 B Fee	300.00
016186	02-12-2013	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	007642 199-41-6399.00-701-399000	4321206	C	Section 125 Fee	75.00
016187	02-12-2013	00793	PSAT/NMSQT	HIGH SCHOOL	005510 199-31-6399.00-001-324000	382008938	C	PSAT Test Fees	387.00
016188	02-12-2013	02786	Round Top - Carmine ISD	HIGH SCHOOL	007643 199-36-6399.00-001-391000		C	District JH and HS C-Countr	83.52
016189	02-12-2013	01340	Shell Fleet Plus	HIGH SCHOOL	007649 199-23-6411.00-001-399000	8000137037	C	Principal Travel	98.75
				HIGH SCHOOL	007649 199-31-6411.00-001-324000	8000137037	C	Counselor	28.25
				HIGH SCHOOL	007649 199-34-6311.00-001-399000	8000137037	C	Reg Route	1,306.73
				HIGH SCHOOL	007649 199-34-6319.00-001-399000	8000137037	C	Transportation Exp	87.57
				HIGH SCHOOL	007649 199-36-6411.00-001-391000	8000137037	C	Ag Travel	274.43
				HIGH SCHOOL	007649 199-36-6411.01-001-391000	8000137037	C	Ath Travel	1,395.67
				HIGH SCHOOL	007649 199-36-6411.04-001-399000	8000137037	C	UIL Debate	75.00
				HIGH SCHOOL	007649 199-36-6411.04-001-399000	8000137037	C	OAP Travel	94.63
				HIGH SCHOOL	007649 199-51-6319.02-001-399000	8000137037	C	Building & Grounds	362.25
				HIGH SCHOOL	007649 211-11-6411.00-001-324000	8000137037	C	Professional Development	92.09
				HIGH SCHOOL	007649 240-35-6342.00-001-399000	8000137037	C	Cafeteria Exp	13.56
<b>Check 016189 Total:</b>									<b>3,828.93</b>
016190	02-12-2013	02511	Sprint	HIGH SCHOOL	007644 199-51-6259.04-001-399000	878902986-055	C	Cell Phone	937.20
016191	02-12-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007645 199-51-6249.01-001-399000	6863	C	Building & Grounds	260.00

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016192	02-12-2013	02355	Texas Dept of Family and Prot	HIGH SCHOOL	007621		C	Day care License Renewal	67.00
					711-11-6399.00-001-324000				
016193	02-12-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007646	1594366	C	Building & Grounds	61.60
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007646	1595002	C	Building & Grounds	61.60
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007646	1595637	C	Building & Grounds	61.60
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007646	1595637	C	Building & Grounds	61.60
					199-51-6319.01-001-399000				
								<b>Check 016193 Total:</b>	<b>246.40</b>
016194	02-12-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005537	63417	C	Printer Cartridges	104.00
					199-11-6399.01-001-311000				
				HIGH SCHOOL	005531	62998	C	Printer Cartridges	208.00
					199-11-6399.01-001-311000				
				HIGH SCHOOL	005533	63300	C	Printer Cartridges	746.98
					199-11-6399.01-001-311000				
								<b>Check 016194 Total:</b>	<b>1,058.98</b>
016195	02-12-2013	01829	WILLIAM V MACGILL & CO	HIGH SCHOOL	005532	0431190	C	Nursing Supplies	173.97
					199-33-6399.00-001-399000				
016196	02-12-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007647	066277574	C	Adm Copier	116.20
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007647	066277575	C	Elementary Copier	266.49
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007647	066277576	C	Main Copier	715.64
					199-11-6217.01-001-311000				
								<b>Check 016196 Total:</b>	<b>1,098.33</b>
016197	02-19-2013	01415	DAVID FISHER	HIGH SCHOOL	007655		C	Business Managers Travel	95.49
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007655		C	Business Managers Travel	225.73
					199-36-6411.00-001-391000				
								<b>Check 016197 Total:</b>	<b>321.22</b>
016198	02-19-2013	01432	DAVID RICE	SUPERINTENDENT	007656		C	Feb Superintendent Travel	1,021.00
					199-41-6411.00-701-399000				
016199	02-19-2013	00647	MCI	HIGH SCHOOL	007657	08626644868	C	Long Distance	364.92
					199-51-6259.04-001-399000				
016200	02-19-2013	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007658	18262	C	Student Drug Testing	322.00
					199-36-6219.02-001-391000				
016201	02-19-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007659	23011838	C	Toll Roads	16.06
					199-36-6411.02-001-399000				
016202	02-27-2013	02391	Ben Leggett	SCHOOL BOARD	007660		C	School Board Conference	171.00
					199-41-6413.00-702-399000				
016203	02-27-2013	02205	Brown Feed Store	HIGH SCHOOL	007661	61390	C	Vo AG Supplies	198.00
					199-11-6399.00-001-322000				
016204	02-27-2013	01432	DAVID RICE	SUPERINTENDENT	007665		C	TASB Convention	427.90
					199-41-6411.00-701-399000				

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016205	02-27-2013	03011	Fairfield ISD	HIGH SCHOOL	007662		C	V Girls BB Playoff Game	165.73
					199-36-6399.00-001-391000				
016206	02-27-2013	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	007663	9081600	C	Principle Payments Lights	6,500.00
					199-71-6513.00-001-399000				
				HIGH SCHOOL	007663	9081600	C	Interest Payments Lights	855.54
					199-71-6523.00-001-399000				
<b>Check 016206 Total:</b>									<b>7,355.54</b>
016207	02-27-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007664	40086213	C	Bread Purchases	157.91
					240-35-6341.00-001-399000				
016208	02-27-2013	02326	Gatesville High School	HIGH SCHOOL	007666		C	Regional Power Lifting Meet	70.00
					199-36-6399.00-001-391000				
016209	02-27-2013	02390	John Hines	SCHOOL BOARD	007668		C	TASB Convention	137.00
					199-41-6413.00-702-399000				
016210	02-27-2013	02843	Matco Tools	HIGH SCHOOL	007667	183653	C	Parts	209.59
					199-34-6319.00-001-399000				
016211	02-27-2013	02952	Business Cards	SUPERINTENDENT	007669	3899	C	Superintendent Exp	29.92
					199-41-6411.00-701-399000				
				HIGH SCHOOL	007669	3899	C	Cafeteria Supplies	69.56
					240-35-6342.00-001-399000				
<b>Check 016211 Total:</b>									<b>99.48</b>
016212	02-27-2013	02954	Business Cards	HIGH SCHOOL	007670	6039	C	Professional Development	2,236.31
					199-13-6411.00-001-311000				
				HIGH SCHOOL	007670	6039	C	OAP Exp	620.00
					199-36-6399.00-001-399000				
				HIGH SCHOOL	007670	6039	C	Athletic Meals	213.85
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007670	6039	C	PBIS TIPPS	174.62
					286-11-6399.00-001-324000				
				HIGH SCHOOL	007670	6039	C	TIPPS Summer Conference	3,118.80
					286-11-6411.00-001-324000				
<b>Check 016212 Total:</b>									<b>6,363.58</b>
016213	02-27-2013	03008	Business Card	HIGH SCHOOL	007671	6922	C	Ag Travel Employee	398.42
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007671	6922	C	Ag Travel Student	177.39
					199-36-6411.03-001-399000				
<b>Check 016213 Total:</b>									<b>575.81</b>
016214	02-27-2013	02955	Business Cards	HIGH SCHOOL	007672	8679	C	Ag Travel Employee	227.25
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007672	8679	C	Athletic Meals	31.33
					199-36-6411.00-001-391000				
				SUPERINTENDENT	007672	8679	C	Office Supplies	3.31
					199-41-6399.00-701-399000				
				SUPERINTENDENTS	007672	8679	C	Asst Superintendent Travel	94.30
					199-41-6411.00-750-399000				
				HIGH SCHOOL	007672	8679	C	Building & Grounds	259.76
					199-51-6319.02-001-399000				
<b>Check 016214 Total:</b>									<b>615.95</b>
016215	02-27-2013	02953	Business Cards	HIGH SCHOOL	007673	8754	C	Athletic Meals	433.45
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007673	8754	C	UIL Travel	26.25
					199-36-6411.04-001-399000				

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				SUPERINTENDENT	007673	8754	C	Office Supplies	6.60
					199-41-6399.00-701-399000				
				SCHOOL BOARD	007673	8754	C	School Board Exp	38.97
					199-41-6399.00-702-399000				
				HIGH SCHOOL	007673	8754	C	Professional Development	172.61
					211-11-6411.00-001-324000				
				HIGH SCHOOL	007673	8754	C	TIPPS Supplies	189.60
					286-11-6399.00-001-324000				
								<b>Check 016215 Total:</b>	<b>867.48</b>
016216	02-27-2013	02956	Business Cards	HIGH SCHOOL	007674	9487	C	Vo AG Exp	279.72
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007674	9487	C	Counselor Travel	1,031.88
					199-31-6411.00-001-324000				
				HIGH SCHOOL	007674	9487	C	OAP Exp	917.23
					199-36-6399.00-001-399000				
				HIGH SCHOOL	007674	9487	C	Athletic Travel	256.30
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007674	9487	C	UIL Travel	113.88
					199-36-6411.04-001-399000				
				SUPERINTENDENT	007674	9487	C	Office Supplies	34.05
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007674	9487	C	Building & Grounds	156.20
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007674	9487	C	Summer Conference - TIPP	1,269.00
					286-11-6411.00-001-324000				
								<b>Check 016216 Total:</b>	<b>4,058.26</b>
016217	02-27-2013	02172	Moody ISD	HIGH SCHOOL	007675		C	VG BB vs Buckholts	15.84
					199-36-6399.00-001-391000				
016218	02-27-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007676	1101248221	C	Trash Pickup	654.95
					199-51-6259.01-001-399000				
016219	02-27-2013	02095	Rob Moore	HIGH SCHOOL	007677		C	Principal Travel Jan & Feb	747.57
					199-23-6411.00-001-399000				
016220	02-27-2013	03012	Shawna Hill	SCHOOL BOARD	007678		C	TASB Convention	171.00
					199-41-6413.00-702-399000				
016221	02-27-2013	02392	Stacy Pauly	SCHOOL BOARD	007679		C	TASB Conference	171.00
					199-41-6413.00-702-399000				
016222	02-27-2013	02533	Steve Stone	SCHOOL BOARD	007680		C	TASB Conference	137.00
					199-41-6413.00-702-399000				
016223	02-27-2013	02535	Tommy Maddox	SCHOOL BOARD	007681		C	TASB Conference	137.00
					199-41-6413.00-702-399000				
				SCHOOL BOARD	007681		D	CANCELLED TRIP	-137.00
					199-41-6413.00-702-399000				
								<b>Check 016223 Total:</b>	<b>.00</b>
016224	02-27-2013	01098	WAL-MART COMMUNITY	GE HIGH SCHOOL	007682	7731	C	Instructional Supplies	208.43
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007682	7731	C	Special Ed Supplies	77.51
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007682	7731	C	Ath Supplies	25.21
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007682	7731	C	OAP Supplies	74.92
					199-36-6399.00-001-399000				

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				SUPERINTENDENT	007682	7731 199-41-6399.00-701-399000	C	Office Supplies	150.52
				HIGH SCHOOL	007682	7731 199-51-6319.02-001-399000	C	Building & Grounds	139.42
				HIGH SCHOOL	007682	7731 240-35-6342.00-001-399000	C	Cafeteria Supplies	136.09
				HIGH SCHOOL	007682	7731 711-11-6399.00-001-324000	C	Little Hornets Nest	85.51
<b>Check 016224 Total:</b>									<b>897.61</b>
016225	02-27-2013	02536	Xavier Alaniz	SCHOOL BOARD	007683	199-41-6413.00-702-399000	C	TASB Conference	137.00
016226	02-19-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK	163-00-2153.00-010-300000	D	FEB DED LIFE	34.67
	02-28-2013	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	007685	199-11-6399.09-001-324000	C	Explore UT Campus Employ	48.00
				HIGH SCHOOL	007685	199-11-6399.09-001-324000	C	Explore UT Campus Student	91.00
<b>Check 016226 Total:</b>									<b>173.67</b>
016227	02-19-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	163-00-2153.00-025-300000	D	FEB DED LIFE	1,016.31
	03-07-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007689	32740 199-51-6319.02-001-399000	C	Pest Control	65.00
<b>Check 016227 Total:</b>									<b>1,081.31</b>
016228	02-19-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK	163-00-2159.00-008-300000	D	FEB DED MISCELLANEOU	277.00
	03-07-2013	01667	J Hines, Inc.	HIGH SCHOOL	007690	0166650 199-51-6319.02-001-399000	C	Building & Grounds	60.23
				HIGH SCHOOL	007690	016718 199-51-6319.02-001-399000	C	Building & Grounds	119.85
<b>Check 016228 Total:</b>									<b>457.08</b>
016229	02-19-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK	163-00-2159.00-042-300000	D	FEB DED MISCELLANEOU	300.00
	03-07-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005534	42929 199-36-6399.00-001-391000	C	Athletic Supplies	80.00
<b>Check 016229 Total:</b>									<b>380.00</b>
016230	02-19-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK	163-00-2153.00-014-300000	D	FEB DED LIFE	510.34
	03-07-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007727	000787683 199-51-6259.03-001-399000	C	102 S 8th St	64.87
				HIGH SCHOOL	007727	000787683 199-51-6259.03-001-399000	C	Main Campus	488.10
				HIGH SCHOOL	007727	000968376 199-51-6259.03-001-399000	C	102 N 8th St	147.24
<b>Check 016230 Total:</b>									<b>1,210.55</b>
016231	02-19-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK	163-00-2159.00-024-300000	D	FEB DED MISCELLANEOU	2,795.95
	03-07-2013	02436	Barn Wood Associates	HIGH SCHOOL	005520	21st Century 265-11-6213.00-001-324000	C	Consultant Fee	1,000.00
<b>Check 016231 Total:</b>									<b>3,795.95</b>

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016232	02-19-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	FEB DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	03-07-2013	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	007728	158632	C	Food Purchases	171.72
					240-35-6341.00-001-399000				
<b>Check 016232 Total:</b>									<b>210.22</b>
016233	02-19-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	FEB DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	03-07-2013	00133	BORDEN INC	HIGH SCHOOL	007692	767058	C	Milk Purchases	2,134.05
					240-35-6341.00-001-399000				
<b>Check 016233 Total:</b>									<b>2,436.55</b>
016234	02-19-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	FEB DED LIFE	707.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	FEB DED LIFE	2,776.66
					163-00-2153.00-016-300000				
	03-07-2013	03014	Bruceville-Eddy ISD	HIGH SCHOOL	007693		C	Playoff Game - Oakwood	187.47
					199-36-6399.00-001-391000				
<b>Check 016234 Total:</b>									<b>3,671.16</b>
016235	02-19-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	FEB DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	FEB DED TAX SHEL. ANNU	4,514.00
					163-00-2159.00-039-300000				
	03-07-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007694	A147031	C	Food Storage	191.52
					240-35-6342.00-001-399000				
<b>Check 016235 Total:</b>									<b>4,715.52</b>
016236	02-19-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	FEB DED 457 DEFERRED	13.50
					163-00-2159.00-038-300000				
	03-07-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007695		C	Special Ed Coop	10,681.82
					199-93-6492.00-001-323000				
<b>Check 016236 Total:</b>									<b>10,695.32</b>
016237	02-19-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	FEB DED LIFE	1,292.60
					163-00-2153.00-022-300000				
	03-07-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007696	10465427	C	E-Mail, TI, Internet	213.78
					199-11-6217.00-001-311000				
<b>Check 016237 Total:</b>									<b>1,506.38</b>
016238	02-19-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	FEB DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	03-07-2013	02562	Chris Rector	HIGH SCHOOL	007729		C	Zone Time Keeper OAP	100.00
					199-36-6299.10-001-399000				
<b>Check 016238 Total:</b>									<b>620.00</b>
016239	02-19-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	FEB DED LIFE	640.47
					163-00-2153.00-012-300000				
	03-07-2013	01301	CLASSROOM DIRECT	HIGH SCHOOL	005541	208109855737	C	Instructional Supplies	11.00
					199-11-6399.00-001-311000				
<b>Check 016239 Total:</b>									<b>651.47</b>
016240	02-19-2013	02770	TG	AMERICAN HERITA	DEDCHK		D	FEB DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	03-07-2013	02386	Commercial Equipment Comp	HIGH SCHOOL	007697	56299	C	Athletic Exp	867.00
					199-36-6399.00-001-391000				
<b>Check 016240 Total:</b>									<b>1,250.00</b>

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016241	03-07-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005544	223064 199-11-6399.00-001-311000	C	Instructional Supplies	48.00
016242	03-07-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007698	40086213 240-35-6341.00-001-399000	C	Bread Purchases	42.31
016243	03-07-2013	02317	Frank Erwin Center Ticket Offi	HIGH SCHOOL	007722	199-36-6399.00-001-391000	C	2014 State BB tournament	710.00
016244	03-07-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007699	8002108 199-51-6319.01-001-399000	C	Building & Grounds	664.42
				HIGH SCHOOL	007699	8002108 240-35-6342.00-001-399000	C	Cafeteria Exp	1,139.40
<b>Check 016244 Total:</b>									<b>1,803.82</b>
016245	03-07-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007700	10046213000 199-31-6399.00-001-324000	C	Testing Materials	14.61
				HIGH SCHOOL	007700	10046213000 240-35-6341.00-001-399000	C	Food Purchases	116.65
<b>Check 016245 Total:</b>									<b>131.26</b>
016246	03-07-2013	00451	HERFF JONES, INC	HIGH SCHOOL	005536	589458 199-23-6399.00-001-399000	C	Grad Exp	37.22
				HIGH SCHOOL	005526	586939 199-23-6399.00-001-399000	C	Graduation Exp	55.28
				HIGH SCHOOL	005536	589134 199-23-6399.00-001-399000	C	Grad Exp	36.88
				HIGH SCHOOL	055151	583565 199-23-6399.00-001-399000	C	Grad Exp	220.41
				HIGH SCHOOL	005515	586550 199-23-6399.00-001-399000	C	Graduation Exp	245.42
<b>Check 016246 Total:</b>									<b>595.21</b>
016247	03-07-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	007730	290 199-41-6399.00-701-399000	C	AEIS Ad	21.00
016248	03-07-2013	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	007701	101034 199-34-6319.00-001-399000	C	Parts	68.91
016249	03-07-2013	01533	JANET MELTON	HIGH SCHOOL	007731	199-36-6299.10-001-399000	C	Intial Contest Manager OAP	200.00
016250	03-07-2013	02811	Kris York	HIGH SCHOOL	007702	286-11-6299.00-001-399000	C	Contracted Services	550.00
016251	03-07-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007703	330108 199-11-6399.00-001-311000	C	Instructional Supplies	505.41
				HIGH SCHOOL	007703	330108 240-35-6341.00-001-399000	C	Food Purchases	11,856.11
				HIGH SCHOOL	007703	330108 240-35-6341.01-001-399000	C	After School Snacks	1,044.76
				HIGH SCHOOL	007703	330108 711-11-6399.00-001-324000	C	Little Hornets Nest	77.43
<b>Check 016251 Total:</b>									<b>13,483.71</b>
016252	03-07-2013	02010	Lampasas Athletic Departmen	HIGH SCHOOL	007691	199-36-6399.00-001-391000	C	Junior High Track meet	230.00
016253	03-07-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007704	199-51-6319.02-001-399000	C	Building & Grounds	108.49

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016254	03-07-2013	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	007705 199-41-6213.00-701-399000		C	2nd Qrt Payment	4,115.12
016255	03-07-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007706 199-34-6319.00-001-399000	60081	C	Parts	22.64
016256	03-07-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007707 199-51-6259.01-001-399000	00429108	C	500 E Lampasas	81.65
				HIGH SCHOOL	007707 199-51-6259.01-001-399000	00433525	C	100 S 8th St	99.66
				HIGH SCHOOL	007707 199-51-6259.01-001-399000	00428446	C	603 W Main	80.73
				HIGH SCHOOL	007707 199-51-6259.01-001-399000	00428632	C	200 N 8th St	71.85
				HIGH SCHOOL	007707 199-51-6259.01-001-399000	00428629	C	Main Campus	260.03
				HIGH SCHOOL	007707 199-51-6259.01-001-399000	00429087	C	505 E Lampasas	141.21
<b>Check 016256 Total:</b>									<b>735.13</b>
016257	03-07-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007709 199-11-6399.00-001-322000		C	Vo Ag Supplies	127.12
				HIGH SCHOOL	007709 199-51-6319.02-001-399000		C	Building & Grounds	47.30
<b>Check 016257 Total:</b>									<b>174.42</b>
016258	03-07-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007708 199-36-6411.01-001-391000		C	HS Boys Zephyr Track	21.00
				HIGH SCHOOL	007708 199-36-6411.01-001-391000		C	HS Girls Zephyr Track	45.00
<b>Check 016258 Total:</b>									<b>66.00</b>
016259	03-07-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007710 199-11-6399.00-001-311000		C	Instructional Supplies	137.40
016260	03-07-2013	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007711 199-34-6319.00-001-399000	189194T	C	Parts	100.70
				HIGH SCHOOL	007711 199-34-6319.00-001-399000	188623T	C	Parts	222.97
<b>Check 016260 Total:</b>									<b>323.67</b>
016261	03-07-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007712 199-11-6399.00-001-322000	1397863	C	Vo Ag Exp	932.77
016262	03-07-2013	00032	MARION FOSTER	HIGH SCHOOL	007732 199-36-6299.10-001-399000		C	Contest Manager Dist OAP	200.00
				HIGH SCHOOL	007732 199-36-6299.10-001-399000		C	Contest Manager Zone OAP	200.00
<b>Check 016262 Total:</b>									<b>400.00</b>
016263	03-07-2013	02212	Medsafe	HIGH SCHOOL	007713 199-33-6399.00-001-399000	2354472H	C	Nursing Exp	118.92
016264	03-07-2013	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007733 199-36-6219.01-001-399000	18362	C	Employee Drug Testing	252.00
016265	03-07-2013	03015	Michael Harlan	HIGH SCHOOL	007734 199-36-6299.10-001-399000		C	Judges Fee Zone OAP	250.00



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016266	03-07-2013	03015	Michael Harlan	HIGH SCHOOL	007734 199-36-6399.10-001-399000		C	Mileage, Hotel, Per Diem	203.35
016267	03-07-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007714 199-51-6319.02-001-399000	55425	C	Building & Grounds	165.00
016268	03-07-2013	02438	Mills Central Appraisal District	SUPERINTENDENT	007715 199-41-6213.00-701-399000		C	2nd Quarter Payment	868.13
016269	03-07-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	007716 199-41-6399.00-701-399000	4321250	C	403 B Fees	300.00
016270	03-07-2013	02722	National Plan Administrators	SUPERINTENDENT	007717 199-41-6399.00-701-399000	4321268	C	125 Plan Fee	75.00
016271	03-07-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007718 199-51-6259.01-001-399000	1101270106	C	Trash Pickup	658.79
016272	03-07-2013	03013	RB Sporting Goods	HIGH SCHOOL	005540 199-36-6399.00-001-391000	0396277	C	Athletic Supplies	293.95
016273	03-07-2013	01815	Reeves Safety	HIGH SCHOOL	007719 199-36-6219.01-001-399000		C	Employee Drug Testing	140.00
016274	03-07-2013	03016	Sammy Green	HIGH SCHOOL	007735 199-36-6399.10-001-399000		C	District OAP Mileage, Hotel	260.87
016275	03-07-2013	03016	Sammy Green	HIGH SCHOOL	007735 199-36-6299.10-001-399000		C	District OAP Judge	200.00
016276	03-07-2013	02839	School In Sites	HIGH SCHOOL	005547 199-11-6399.01-001-311000	28989	C	Web Hosting	60.00
016277	03-07-2013	00960	TASB, INC	SUPERINTENDENT	007720 199-41-6399.00-701-399000	441988	C	Update 96	287.32
016278	03-07-2013	01959	THSWPA	HIGH SCHOOL	007721 199-36-6399.00-001-391000		C	State Power Lifting Meet	35.00
016279	03-07-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007723 199-51-6319.01-001-399000	1596887	C	Building & Grounds	61.60
				HIGH SCHOOL	007723 199-51-6319.01-001-399000	1597528	C	Building & Grounds	61.60
				HIGH SCHOOL	007723 199-51-6319.01-001-399000	1598159	C	Building & Grounds	61.60
				HIGH SCHOOL	007723 199-51-6319.01-001-399000	1598788	C	Building & Grounds	61.60
<b>Check 016279 Total:</b>									<b>246.40</b>
016280	03-07-2013	01920	Wooden It Be Nice	HIGH SCHOOL	007724 199-36-6399.00-001-399000		C	OAP Exp	44.00
016281	03-07-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007725 199-11-6217.01-001-311000	066903539	C	Adm Copier	152.47
016282	03-07-2013	00031	ZEPHYR ISD	HIGH SCHOOL	007726 199-36-6399.00-001-391000		C	Zephyr Track Meet	110.00
016283	03-18-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005550 199-36-6399.00-001-391000	43166	C	Athletic Supplies	70.00
016284	03-18-2013	02669	Century Link	HIGH SCHOOL	007736 199-51-6259.04-001-399000	313326334	C	Phone Service	386.34

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016285	03-18-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007737	40086213 240-35-6341.00-001-399000	C	Bread Purchases	82.50
016286	03-18-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007738	199-51-6259.02-001-399000	C	Main Campus	4,914.99
				HIGH SCHOOL	007738	240-35-6259.02-001-399000	C	Cafeteria	1,513.78
<b>Check 016286 Total:</b>									<b>6,428.77</b>
016287	03-18-2013	02890	John Clawson	HIGH SCHOOL	007739	211-11-6411.00-001-324000	C	Conference	1,055.07
016288	03-18-2013	00647	MCI	HIGH SCHOOL	007740	08626644868 199-51-6259.04-001-399000	C	Long Distance	329.99
016289	03-18-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007741	DI9346 199-36-6411.00-001-391000	C	Toll Roads	12.43
				HIGH SCHOOL	007741	DK6458 199-36-6411.00-001-391000	C	Toll Roads	4.81
				HIGH SCHOOL	007741	DK6459 199-36-6411.00-001-391000	C	Toll Roads	9.85
<b>Check 016289 Total:</b>									<b>27.09</b>
016290	03-18-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	007742	4321392 199-41-6399.00-701-399000	C	403 B Fee	300.00
016291	03-18-2013	01590	SPORTS ILLUSTRATED	HIGH SCHOOL	007743	199-12-6329.00-001-324000	C	Subscription	94.64
016292	03-18-2013	02511	Sprint	HIGH SCHOOL	007744	878902986-056 199-51-6259.04-001-399000	C	Cell Phone	891.69
016293	03-18-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005552	64273 199-11-6399.01-001-311000	C	Printer Cartridges	110.00
016294	03-18-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007745	066976724 199-11-6217.01-001-311000	C	Main Copier	750.16
				HIGH SCHOOL	007745	066976723 199-11-6217.01-001-311000	C	Elementary Copier	1,390.73
<b>Check 016294 Total:</b>									<b>2,140.89</b>
016295	03-21-2013	00122	BLANKET I S D	HIGH SCHOOL	007750	199-36-6399.00-001-391000	C	Track Meet	100.00
016296	03-21-2013	02363	Brad Barnett	HIGH SCHOOL	007746	199-36-6411.00-001-322000	C	Per Diem Austin - Heifers	36.00
				HIGH SCHOOL	007746	199-36-6411.00-001-322000	C	Per Diem HLSR Lamb & Go	36.00
				HIGH SCHOOL	007746	199-36-6411.00-001-322000	C	Per diem HLSR Speaking	72.00
<b>Check 016296 Total:</b>									<b>144.00</b>
016297	03-21-2013	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005551	359146 199-36-6399.00-001-399000	C	Computer	606.89
016298	03-21-2013	02259	CiCi's Pizza	HIGH SCHOOL	007747	199-36-6411.04-001-399000	C	OAP Festival	138.00
016299	03-21-2013	02911	Copperas Cove ISD	HIGH SCHOOL	007748	199-36-6399.00-001-391000	C	Track Meet	110.00

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016300	03-21-2013	02941	David T Torres	HIGH SCHOOL	007749 199-36-6399.00-001-391000		C	Track Supplies	23.96
016301	03-21-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005524 199-36-6399.00-001-399000	045593	C	MS Battle of The Books	25.00
				HIGH SCHOOL	005527 211-11-6411.00-001-324000	045133	C	Professional Development	40.00
				HIGH SCHOOL	005542 211-11-6411.00-001-324000	045594	C	Professional Development	80.00
<b>Check 016301 Total:</b>									<b>145.00</b>
016302	03-21-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007751 199-34-6249.00-001-399000	204052	C	Repair 2002 International	836.80
016303	03-21-2013	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	007752 199-11-6399.00-001-322000	011177	C	Vo Ag Supplies	202.95
016304	03-21-2013	01340	Shell Fleet Plus	HIGH SCHOOL	007753 199-11-6399.00-001-311000	8000137037303	C	Instructional Travel	50.91
				HIGH SCHOOL	007753 199-11-6399.09-001-324000	8000137037303	C	Gear Up Grant	260.11
				HIGH SCHOOL	007753 199-34-6311.00-001-399000	8000137037303	C	Reg Route	2,921.84
				HIGH SCHOOL	007753 199-36-6411.00-001-322000	8000137037303	C	Ag Travel	519.23
				HIGH SCHOOL	007753 199-36-6411.01-001-391000	8000137037303	C	Athletic Exp	2,012.70
				HIGH SCHOOL	007753 199-36-6411.04-001-399000	8000137037303	C	UIL Travel	116.40
				HIGH SCHOOL	007753 199-36-6411.04-001-399000	8000137037303	C	OAP Travel	257.98
				HIGH SCHOOL	007753 199-51-6319.02-001-399000	8000137037303	C	Building & Grounds	454.05
				HIGH SCHOOL	007753 211-11-6411.00-001-324000	8000137037303	C	Professional Development	92.52
<b>Check 016304 Total:</b>									<b>6,685.74</b>
016305	03-21-2013	03017	Spurger ISD	HIGH SCHOOL	007754 199-36-6399.00-001-391000		C	Postage for Film	19.95
016306	03-21-2013	02602	Sweet Pickle Deli	HIGH SCHOOL	007755 199-36-6399.10-001-399000		C	Zone OAP	305.00
016307	03-21-2013	01287	TASBO	SUPERINTENDENTS	007756 199-41-6411.00-750-399000		C	Membership Fee	155.00
016308	03-21-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	007757 199-11-6399.00-001-323000	7731	C	Speical Education Exp	134.59
				HIGH SCHOOL	007757 199-36-6399.00-001-399000	7731	C	OAP Exp	93.55
				SUPERINTENDENT	007757 199-41-6399.00-701-399000	7731	C	Office Supplies	115.96
				HIGH SCHOOL	007757 711-11-6399.00-001-324000	7731	C	Little Hornets	107.16
<b>Check 016308 Total:</b>									<b>451.26</b>
016309	03-21-2013	00031	ZEPHYR ISD	HIGH SCHOOL	007758 199-36-6399.00-001-391000		C	JH Boys and Girls Track	120.00

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016310	03-08-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	MAR DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	03-27-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007759	32901	C	Pest Control	65.00
					199-51-6319.02-001-399000				
<b>Check 016310 Total:</b>									<b>99.67</b>
016311	03-08-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	MAR DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	03-27-2013	03019	Charles Fry	HIGH SCHOOL	005553	12750	C	Instructional Exp	180.00
					199-11-6399.00-001-311000				
<b>Check 016311 Total:</b>									<b>1,196.31</b>
016312	03-08-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	MAR DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	03-27-2013	01432	DAVID RICE	SUPERINTENDENT	007760		C	Superintendent Travel Marc	311.61
					199-41-6411.00-701-399000				
<b>Check 016312 Total:</b>									<b>588.61</b>
016313	03-08-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	MAR DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	03-27-2013	03018	Deanna Luning	HIGH SCHOOL	007761		C	District UIL Meet - Meals	85.11
					199-36-6411.04-001-399000				
<b>Check 016313 Total:</b>									<b>385.11</b>
016314	03-08-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	MAR DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	03-27-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007762	40086213	C	Bread Purchases	35.81
					240-35-6341.00-001-399000				
<b>Check 016314 Total:</b>									<b>546.15</b>
016315	03-08-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	MAR DED MISCELLANEOU	1,981.70
					163-00-2159.00-024-300000				
	03-27-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007763	62497	C	Parts	159.44
					199-34-6319.00-001-399000				
<b>Check 016315 Total:</b>									<b>2,141.14</b>
016316	03-08-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	MAR DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	03-27-2013	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	007764	189513T	C	Part Bus 3	700.09
					199-34-6319.00-001-399000				
<b>Check 016316 Total:</b>									<b>738.59</b>
016317	03-08-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	MAR DED HEALTH	302.50
					163-00-2153.00-029-300000				
	03-27-2013	02952	Business Cards	SUPERINTENDENT	007765	3899	C	Superintendent SB Conv	360.88
					199-41-6411.00-701-399000				
				SCHOOL BOARD	007765	3899	C	School Board Convention	2,887.63
					199-41-6413.00-702-399000				
<b>Check 016317 Total:</b>									<b>3,551.01</b>
016318	03-08-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	MAR DED LIFE INSURANC	707.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	MAR DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	03-27-2013	02954	Business Cards	HIGH SCHOOL	007766	6039	C	Instructional Supplies	1.40
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007766	6039	C	Academic UIL Exp	80.05
					199-36-6399.00-001-399000				
				HIGH SCHOOL	007766	6039	C	OAP Supplies	621.58
					199-36-6399.00-001-399000				

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				HIGH SCHOOL	007766	6039	C	BB Meals Playoff Game	320.00
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007766	6039	C	State Cross X Travel	906.45
					199-36-6411.04-001-399000				
				SCHOOL BOARD		6039	M	Refund of Hotel Room Board	-171.35
					199-41-6413.00-702-399000				
				HIGH SCHOOL	007766	6039	C	Professional Development	122.04
					211-11-6411.00-001-324000				
								<b>Check 016318 Total:</b>	<b>5,363.86</b>
016319	03-08-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	MAR DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	MAR DED TAX SHEL. ANN	4,514.00
					163-00-2159.00-039-300000				
	03-27-2013	03008	Business Card	HIGH SCHOOL	007767	6922	C	Vo Ag employee Travel	463.98
					199-36-6411.00-001-322000				
				HIGH SCHOOL	007767	6922	C	Regional Girls Power Lifting	145.21
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007767	6922	C	Vo Ag Students Speaking Ev	812.45
					199-36-6411.03-001-399000				
								<b>Check 016319 Total:</b>	<b>5,945.64</b>
016320	03-08-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFIT	DEDCHK		D	MAR DED 457 DEFERRED	24.94
					163-00-2159.00-038-300000				
	03-27-2013	02955	Business Cards	HIGH SCHOOL	007768	8679	C	UIL Supplies	95.64
					199-36-6399.00-001-399000				
				SUPERINTENDENTS	007768	8679	C	Tasbo Convention	513.03
					199-41-6411.00-750-399000				
				HIGH SCHOOL	007768	8679	C	Building & Grounds	49.76
					199-51-6319.02-001-399000				
								<b>Check 016320 Total:</b>	<b>683.37</b>
016321	03-08-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	MAR DED LIFE INSURANC	1,292.60
					163-00-2153.00-022-300000				
	03-27-2013	02953	Business Cards	HIGH SCHOOL	007769	8754	C	Vo Ag Supplies	435.47
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007769	8754	C	Office Exp	84.96
					199-23-6399.00-001-399000				
				HIGH SCHOOL	007769	8754	C	Debate Travel	55.00
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007769	8754	C	UIL Travel	42.22
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007769	8754	C	Professional Development	20.46
					211-11-6411.00-001-324000				
								<b>Check 016321 Total:</b>	<b>1,930.71</b>
016322	03-08-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	MAR DED MISCELLANEOU	520.00
					163-00-2159.00-018-300000				
	03-27-2013	02956	Business Cards	HIGH SCHOOL		9487	M	Refund Sales Tax	-19.95
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007770	9487	C	UIL Exp	6.16
					199-36-6399.00-001-399000				
				HIGH SCHOOL	007770	9487	C	Ath Travel	133.29
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007770	9487	C	State Power Lifting Meet	394.23
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007770	9487	C	UIL Debate	68.04
					199-36-6411.02-001-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SUPERINTENDENT	007770	9487	C	Office Supplies	8.72
					199-41-6399.00-701-399000				
								<b>Check 016322 Total:</b>	<b>1,110.49</b>
016323	03-08-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	MAR DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	03-27-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	007771	0492270	C	Custodial Supplies	176.00
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007771	0492271	C	Cafeteria Supplis	127.46
					240-35-6342.00-001-399000				
								<b>Check 016323 Total:</b>	<b>943.93</b>
016324	03-08-2013	02770	TG	AMERICAN HERITA	DEDCHK		D	MAR DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	03-27-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007772	1101295430	C	Trash Pickup	658.79
					199-51-6259.01-001-399000				
								<b>Check 016324 Total:</b>	<b>1,041.79</b>
016325	03-27-2013	03013	RB Sporting Goods	HIGH SCHOOL	005529	0400607	C	Athletic Supply	406.40
					199-36-6399.00-001-391000				
016326	03-27-2013	00846	SAN SABA ISD	HIGH SCHOOL	007773		C	HS & JH Track Meet	320.00
					199-36-6399.00-001-391000				
016327	03-27-2013	00849	SAN SABA PRINTING	HIGH SCHOOL	005559	117342	C	OAP T-Shirts	25.00
					199-36-6399.00-001-399000				
				HIGH SCHOOL	005549	117116	C	Cross X T-Shirts	59.00
					199-36-6399.00-001-399000				
								<b>Check 016327 Total:</b>	<b>84.00</b>
016328	03-27-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007775	6929	C	Repair Short Adm Building	215.00
					199-51-6249.01-001-399000				
016329	03-27-2013	02617	The University of Texas at Aus	HIGH SCHOOL	007774		C	Texas Relay Fee	20.00
					199-36-6399.00-001-391000				
016330	04-05-2013	03020	Air & Armor	HIGH SCHOOL	007778	116533	C	Plaques District (Lometa)	45.00
					199-36-6399.10-001-399000				
				HIGH SCHOOL	007778	116533	C	Plaques Zone (Lometa)	39.60
					199-36-6399.10-001-399000				
				HIGH SCHOOL	007778	116533	C	Plaques Zone ( Dime Box)	39.60
					199-36-6399.10-001-399000				
								<b>Check 016330 Total:</b>	<b>124.20</b>
016331	04-05-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007799	000787683	C	102 S 8th St	49.07
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007799	000968376	C	102 N 8th St	117.29
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007799	000787683	C	100 N 8th St	298.88
					199-51-6259.03-001-399000				
								<b>Check 016331 Total:</b>	<b>465.24</b>
016332	04-05-2013	02760	Blue Bell Creameries, L.P.	HIGH SCHOOL	007798	006150873680	C	Milk Purchases	85.86
					240-35-6341.00-001-399000				
016333	04-05-2013	00133	BORDEN INC	HIGH SCHOOL	007800	823709	C	Milk Purchases	1,395.75
					240-35-6341.00-001-399000				
016334	04-05-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007779	A148729	C	Food Storage	133.44
					240-35-6342.00-001-399000				

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016335	04-05-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007780		C	Special Ed Coop	10,681.82
					199-93-6492.00-001-323000				
016336	04-05-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007801	10472881	C	TI LIne, E-Mail, Internet	213.78
					199-11-6217.00-001-311000				
016337	04-05-2013	01998	CHINA SPRINGS ISD	HIGH SCHOOL	007781		C	Area OAP Fee	325.00
					199-36-6399.00-001-399000				
016338	04-05-2013	03021	David Lowe	HIGH SCHOOL	007782		C	Journalism Workshop	100.00
					199-36-6299.10-001-399000				
016339	04-05-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	007783	045735	C	Bus Driving Certification	15.00
					199-34-6239.00-001-399000				
				HIGH SCHOOL	005429	045718	C	Professional Development	330.00
					211-11-6411.00-001-324000				
<b>Check 016339 Total:</b>									<b>345.00</b>
016340	04-05-2013	02950	Fireside Crown Designs	HIGH SCHOOL	007784	10447	C	District OAP Lometa	56.75
					199-36-6399.10-001-399000				
				HIGH SCHOOL	007784	10447	C	Zone OAP Dime Box	181.03
					199-36-6399.10-001-399000				
<b>Check 016340 Total:</b>									<b>237.78</b>
016341	04-05-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007802	40086213	C	Bread Purchases	22.68
					240-35-6341.00-001-399000				
016342	04-05-2013	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	005548	2261	C	Ath Exp	100.00
					199-36-6399.00-001-391000				
016343	04-05-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007785	537806	C	Building & Grounds	56.20
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007785	548580	C	Building & Grounds	65.30
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007785	548439	C	Building & Grounds	40.58
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007785	548581	C	Building & Grounds	148.24
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007785	54889	C	Building & Grounds	596.78
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007785	54889	C	Building & Grounds	206.97
					199-51-6319.02-001-399000				
<b>Check 016343 Total:</b>									<b>1,114.07</b>
016344	04-05-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007786	10046213000	C	Counselor Testing Supplies	11.99
					199-31-6399.00-001-324000				
				SUPERINTENDENT	007786	10046213000	C	Office Supplies	14.86
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007786	10046213000	C	Cafeteria Food Purchases	70.98
					240-35-6341.00-001-399000				
<b>Check 016344 Total:</b>									<b>97.83</b>
016345	04-05-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007811	6185300	C	Main Campus	4,071.91
					199-51-6259.02-001-399000				
				HIGH SCHOOL	007811	6185300	C	Cafeteria	1,344.85
					240-35-6259.02-001-399000				
<b>Check 016345 Total:</b>									<b>5,416.76</b>

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016346	04-05-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007803	205963	C	Towing Charge 2001 Interna	230.00
					199-34-6249.00-001-399000				
				HIGH SCHOOL	007803	205629	C	2008 International	523.83
					199-34-6249.00-001-399000				
<b>Check 016346 Total:</b>									<b>753.83</b>
016347	04-05-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	007797	67775	C	21st Century Public Notice	21.00
					199-41-6399.00-701-399000				
016348	04-05-2013	03022	J.J. Jonas	HIGH SCHOOL	007815		C	Debate Workshop	150.00
					199-36-6299.10-001-399000				
016349	04-05-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007804	330108	C	Instructional Supplies	394.42
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007804	330108	C	Ath Supplies	185.84
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007804	330108	C	Food Purchases	6,996.64
					240-35-6341.00-001-399000				
				HIGH SCHOOL	007804	330108	C	After School Program	672.14
					240-35-6341.01-001-399000				
				HIGH SCHOOL	007804	330108	C	Little Hornets Nest Supplies	42.33
					711-11-6399.00-001-324000				
<b>Check 016349 Total:</b>									<b>8,291.37</b>
016350	04-05-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007787	128400	C	Ath Supplies	203.62
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007787	128400	C	Building & Grounds	378.24
					199-51-6319.02-001-399000				
<b>Check 016350 Total:</b>									<b>581.86</b>
016351	04-05-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007805	62939	C	Supplies	412.86
					199-34-6319.00-001-399000				
016352	04-05-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007806	00428446	C	603 W Main	79.31
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007806	00428632	C	200 N 8th St	90.39
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007806	00429108	C	500 E Lampasas	107.44
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007806	00429087	C	505 E Lampasas	215.76
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007806	00428629	C	Main Campus	357.85
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007806	00433525	C	100 S 8th St	158.98
					199-51-6259.01-001-399000				
<b>Check 016352 Total:</b>									<b>1,009.73</b>
016353	04-05-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007807		C	Vo AG	80.30
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007807		C	Building & Grounds	575.73
					199-51-6319.02-001-399000				
<b>Check 016353 Total:</b>									<b>656.03</b>
016354	04-05-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007788		C	Meals Track Meets	330.00
					199-36-6411.01-001-391000				
016355	04-05-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007789	55591	C	Building & Grounds	165.00
					199-51-6319.02-001-399000				



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016356	04-05-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007812	EC8753 199-36-6411.00-001-391000	C	Toll Road	5.42
				HIGH SCHOOL	007790	DX6082 199-36-6411.00-001-391000	C	Toll Booth	11.68
				HIGH SCHOOL	007790	DX5752 199-36-6411.00-001-391000	C	Toll Booth	7.94
<b>Check 016356 Total:</b>									<b>25.04</b>
016357	04-05-2013	02722	National Plan Administrators	SUPERINTENDENT	007791	4321429 199-41-6399.00-701-399000	C	125 Plan Adm Fee	75.00
016358	04-05-2013	02008	San Saba Band Boosters	HIGH SCHOOL	007792	304 199-36-6411.01-001-391000	C	Ath Meals Track Meet	102.00
016359	04-05-2013	02441	School Health Corporation	HIGH SCHOOL	005556	0656807 199-33-6399.00-001-399000	C	Nursing Exp	45.90
016360	04-05-2013	02511	Sprint	HIGH SCHOOL	007808	878902986-057 199-51-6259.04-001-399000	C	Cell Phone	891.29
016361	04-05-2013	02602	Sweet Pickle Deli	HIGH SCHOOL	007793	636360 199-36-6399.10-001-399000	C	District OAP Hospitality Suit	305.00
016362	04-05-2013	02149	Tim Williams	HIGH SCHOOL	007794	 199-34-6311.00-001-399000	C	Fuel	89.50
016363	04-05-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007809	1599410 199-51-6319.02-001-399000	C	Building & Grounds	61.60
				HIGH SCHOOL	007809	1600050 199-51-6319.02-001-399000	C	Building & Grounds	61.60
				HIGH SCHOOL	007809	1600679 199-51-6319.02-001-399000	C	Building & Grounds	63.60
				HIGH SCHOOL	007809	1601325 199-51-6319.02-001-399000	C	Building & Grounds	63.60
<b>Check 016363 Total:</b>									<b>250.40</b>
016364	04-05-2013	02572	Waco Midway High School	HIGH SCHOOL	007810	 199-36-6399.00-001-399000	C	Debate Workshop	70.00
				HIGH SCHOOL	007810	 199-36-6399.00-001-399000	D	VOID CHECK	-70.00
<b>Check 016364 Total:</b>									<b>.00</b>
016365	04-05-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007813	 199-41-6411.00-701-399000	C	Office Exp	21.36
016366	04-05-2013	01197	WAYNE BELYEU	HIGH SCHOOL	007814	762918 199-36-6399.00-001-391000	C	Application of Football Field	38.00
016367	04-05-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007795	067271551 199-11-6217.01-001-311000	C	Adm Copier	116.20
				HIGH SCHOOL	007795	067271552 199-11-6217.01-001-311000	C	Elementary Copier	266.49
<b>Check 016367 Total:</b>									<b>382.69</b>
016368	04-05-2013	00031	ZEPHYR ISD	HIGH SCHOOL	007796	 199-36-6399.00-001-391000	C	JH Track Meet	120.00
				HIGH SCHOOL	007796	 199-36-6399.00-001-391000	C	HS Track Meet	160.00
<b>Check 016368 Total:</b>									<b>280.00</b>

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016369	04-09-2013	01687	ACET	HIGH SCHOOL	007816	1LV-813-660 211-11-6411.00-001-324000	C	Spring Conf	350.00
016370	04-09-2013	01820	AIRGAS SOUTHWEST	HIGH SCHOOL	007817	9908503655 199-11-6399.00-001-322000	C	VO Ag exp	494.40
016371	04-09-2013	01432	DAVID RICE	HIGH SCHOOL	007818	211-11-6411.00-001-324000	C	ACET Conference	198.72
016372	04-09-2013	00362	Family Medicine Clinic	HIGH SCHOOL	007819	13987 199-34-6219.00-001-399000	C	Physical DT Torres	90.00
016373	04-09-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007820	40086213 240-35-6341.00-001-399000	C	Bread Purchases	66.45
016374	04-09-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007822	1397863 199-11-6399.00-001-322000	C	Vo Ag	316.51
016375	04-09-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007823	EA2174 199-36-6411.00-001-322000	C	Toll Road	8.62
016376	04-09-2013	03023	ROBEY HOLLAND	HIGH SCHOOL	007821	199-36-6399.00-001-399000	C	Debate Workshop	100.00
016377	04-09-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007825	24345522 199-36-6411.02-001-399000	C	Toll Road	23.65
016378	04-09-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007824	27331098 199-36-6411.00-001-391000	C	Toll Road	14.65
016379	04-09-2013	01379	THOMPSON PRINT SOLUTI	SUPERINTENDENT	007826	0116605 199-41-6399.00-701-399000	C	Payroll Checks	232.42
016380	04-17-2013	01767	ALERT SERVICES, INC	HIGH SCHOOL	005568	48787600 199-36-6399.00-001-391000	C	Athletic Supplies	186.15
016381	04-17-2013	01667	J Hines, Inc.	HIGH SCHOOL	007830	10033 199-36-6399.00-001-391000	C	Ath Supplies	761.37
016382	04-17-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005557	43979 199-36-6399.00-001-391000	C	Athletic Supplies	454.00
016383	04-17-2013	02436	Barn Wood Associates	HIGH SCHOOL	005519	286-11-6299.00-001-399000	C	TIPPS	1,000.00
016384	04-17-2013	02669	Century Link	HIGH SCHOOL	007831	313326334 199-51-6259.04-001-399000	C	Phone Exp	387.21
016385	04-17-2013	02828	Chem Chek, Inc	HIGH SCHOOL	007832	201304 199-36-6219.01-001-399000	C	Employee Drug Testing	239.50
016386	04-17-2013	01415	DAVID FISHER	SUPERINTENDENTS	007829	199-41-6411.00-750-399000	C	TASB Risk Managemen Con	77.62
				SUPERINTENDENTS	007829	199-41-6411.00-750-399000	C	Travel	76.69
				SUPERINTENDENTS	007829	199-41-6411.00-750-399000	C	Travel	46.97
				SUPERINTENDENTS	007838	199-41-6411.00-750-399000	C	Travel - Insurance Meeting	107.71
<b>Check 016386 Total:</b>									<b>308.99</b>
016387	04-17-2013	01432	DAVID RICE	SUPERINTENDENT	007839	199-41-6411.00-701-399000	C	Superintendent Exp	1,340.00

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016388	04-17-2013	02842	Fayetteville ISD	HIGH SCHOOL	007833		C	HS Academic UIL District	228.08
					199-36-6399.00-001-399000				
016389	04-17-2013	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	007841		C	UIL Regional Per Diem Facu	180.00
					199-36-6411.02-001-399000				
				HIGH SCHOOL	007841		C	UIL Regional Per Deim Stud	285.00
					199-36-6411.04-001-399000				
<b>Check 016389 Total:</b>									<b>465.00</b>
016390	04-17-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007840	40086213	C	Bread Purchases	83.52
					240-35-6341.00-001-399000				
016391	04-17-2013	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	007834		C	Kirby Plaques	141.31
					199-11-6399.00-001-311000				
016392	04-17-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007837		C	Instructional Supplies	190.20
					711-11-6399.00-001-324000				
016393	04-19-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	APR DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	04-17-2013	02914	Marsha Gainer	HIGH SCHOOL	005504	1	C	Contracted Services	6,000.00
					286-11-6299.00-001-399000				
<b>Check 016393 Total:</b>									<b>6,034.67</b>
016394	04-19-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	APR DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	04-17-2013	00647	MCI	HIGH SCHOOL	007827	08626644868	C	Long Distance	252.49
					199-51-6259.04-001-399000				
<b>Check 016394 Total:</b>									<b>1,268.80</b>
016395	04-19-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	APR DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	04-17-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007835	EF2695	C	toll Booth	8.56
					199-36-6411.00-001-391000				
<b>Check 016395 Total:</b>									<b>285.56</b>
016396	04-19-2013	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK		D	APR DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	04-17-2013	00849	SAN SABA PRINTING	SUPERINTENDENT	005561	117484	C	Office Supplies	109.95
					199-41-6399.00-701-399000				
<b>Check 016396 Total:</b>									<b>409.95</b>
016397	04-19-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	APR DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	04-17-2013	03024	Vernier Software & Technolog	HIGH SCHOOL	005566	5095841	C	Gear UP Materials	667.44
					199-11-6399.09-001-324000				
				HIGH SCHOOL	005558	5094949	C	Materials Gear UP	7,860.53
					199-11-6399.09-001-324000				
<b>Check 016397 Total:</b>									<b>9,038.31</b>
016398	04-19-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	APR DED MISCELLANEOU	2,937.80
					163-00-2159.00-024-300000				
	04-17-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007842		C	Election Workshop	21.36
					199-41-6411.00-701-399000				
<b>Check 016398 Total:</b>									<b>2,959.16</b>
016399	04-19-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	APR DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	04-17-2013	02536	Xavier Alaniz	HIGH SCHOOL	007828		C	District Track Meet	181.23
					199-36-6411.01-001-391000				
<b>Check 016399 Total:</b>									<b>219.73</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016400	04-19-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	APR DED HEALTH INSURA	302.50
	04-17-2013	01142	XEROX CORPORATION	HIGH SCHOOL	163-00-2153.00-029-300000	007836 067478972	C	Copier Main Campus	785.47
					199-11-6217.01-001-311000				
<b>Check 016400 Total:</b>									<b>1,087.97</b>
016401	04-19-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	APR DED LIFE INSURANC	707.03
				CAFETERIA 125	163-00-2153.00-015-300000		D	APR DED LIFE INSURANC	2,776.66
	04-18-2013	02886	Angelina's Pizza & More	SCHOOL BOARD	DEDCHK		D	APR DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
					007843		C	Board Meeting	48.00
					199-41-6399.00-702-399000				
<b>Check 016401 Total:</b>									<b>3,531.69</b>
016402	04-19-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	APR DED TAX SHEL. ANN	10.00
				National Benefi	163-00-2159.00-030-300000		D	APR DED TAX SHEL. ANN	4,514.00
					DEDCHK		D	APR DED TAX SHEL. ANN	4,514.00
	04-24-2013	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	163-00-2159.00-039-300000	005543 360475	C	Computers	2,837.93
					199-11-6399.00-001-311000				
<b>Check 016402 Total:</b>									<b>7,361.93</b>
016403	04-19-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	APR DED 457 DEFERRED	31.50
					163-00-2159.00-038-300000				
	04-24-2013	01331	CDW GOVERNMENT, INC.	HIGH SCHOOL	005567	BM85992	C	TIPPS Exp	908.26
					286-11-6399.00-001-324000				
<b>Check 016403 Total:</b>									<b>939.76</b>
016404	04-19-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	APR DED LIFE INSURANC	1,292.60
					163-00-2153.00-022-300000				
	04-24-2013	01432	DAVID RICE	SUPERINTENDENT	007847		C	Supt Travel April	369.01
					199-41-6411.00-701-399000				
<b>Check 016404 Total:</b>									<b>1,661.61</b>
016405	04-19-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	APR DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	04-24-2013	01432	DAVID RICE	HIGH SCHOOL	007847		C	ACET Conference	243.13
					211-11-6411.00-001-324000				
<b>Check 016405 Total:</b>									<b>883.60</b>
016406	04-19-2013	02770	TG	AMERICAN HERITA	DEDCHK		D	APR DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	04-24-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005573	227650	C	Paper	1,760.00
					199-11-6399.00-001-311000				
<b>Check 016406 Total:</b>									<b>2,143.00</b>
016407	04-24-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007848	40086213	C	Bread	6.00
					240-35-6341.00-001-399000				
016408	04-24-2013	02937	Hoffpauir Ford	HIGH SCHOOL	007849	101828	C	Parts	9.42
					199-34-6319.00-001-399000				
016409	04-24-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007850	64448	C	Parts	22.99
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007850	64395	C	Parts	218.76
					199-34-6319.00-001-399000				
<b>Check 016409 Total:</b>									<b>241.75</b>

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016410	04-24-2013	01217	LOMETA ISD GENERAL OPE	HIGH SCHOOL	007851	199-36-6411.00-001-391000	C	Per Diem Reg Meet Staff	288.00
				HIGH SCHOOL	007851	199-36-6411.01-001-391000	C	Per Diem Reg Meet Student	270.00
<b>Check 016410 Total:</b>									<b>558.00</b>
016411	04-24-2013	02954	Business Cards	HIGH SCHOOL	007852	6039 199-11-6399.00-001-311000	C	Instructional Supplies	6.66
				HIGH SCHOOL	007852	6039 199-36-6399.00-001-399000	C	OAP Exp	392.90
				HIGH SCHOOL	007852	6039 199-36-6411.01-001-391000	C	Area Track Meet	319.35
				HIGH SCHOOL	007852	6039 199-36-6411.04-001-399000	C	Reg Academic Meet	726.46
				HIGH SCHOOL	007852	6039 199-36-6411.04-001-399000	C	District UIL Meet	645.46
				SCHOOL BOARD		6039 199-41-6413.00-702-399000	M	Reim Sales Tax School Boar	-53.64
				HIGH SCHOOL	007852	6039 265-11-6399.00-001-324000	C	After School Program Exp	43.82
<b>Check 016411 Total:</b>									<b>2,081.01</b>
016412	04-24-2013	03008	Business Card	HIGH SCHOOL	007853	6922 199-11-6399.00-001-322000	C	Vo Ag	158.70
016413	04-24-2013	02955	Business Cards	HIGH SCHOOL	007854	8679 199-34-6319.00-001-399000	C	Parts	273.38
				SCHOOL BOARD	007854	8679 199-41-6399.00-702-399000	C	Board Meeting	82.45
				HIGH SCHOOL	007854	8679 199-51-6319.02-001-399000	C	Building & Grounds	49.76
				HIGH SCHOOL	007854	8679 211-11-6411.00-001-324000	C	Professional Development	334.09
<b>Check 016413 Total:</b>									<b>739.68</b>
016414	04-24-2013	02953	Business Cards	HIGH SCHOOL		8754 199-11-6399.00-001-322000	M	Refund Sales Tax Vo Ag	-25.65
				HIGH SCHOOL	007866	8754 199-23-6399.00-001-399000	C	Office Exp	486.11
				HIGH SCHOOL	007866	8754 199-36-6399.00-001-399000	C	District UIL	4.69
				HIGH SCHOOL	007866	8754 199-36-6399.00-001-399000	C	UIL Exp	71.75
				HIGH SCHOOL	007866	8754 199-36-6411.04-001-399000	C	Ath Texas Relays	146.13
				HIGH SCHOOL	007866	8754 199-36-6411.04-001-399000	C	Reg Academic Meet	353.48
				HIGH SCHOOL	007866	8754 240-35-6342.00-001-399000	C	Cafeteria Exp	6.81
<b>Check 016414 Total:</b>									<b>1,043.32</b>
016415	04-24-2013	02956	Business Cards	HIGH SCHOOL	007856	9487 199-11-6399.00-001-323000	C	Special Ed Materials	129.99
				HIGH SCHOOL	007856	9487 199-11-6399.01-001-311000	C	Printer Cartridges	58.49
				HIGH SCHOOL	007856	9487 199-36-6411.02-001-399000	C	UIL Debate	60.24
				HIGH SCHOOL	007856	9487 199-36-6411.04-001-399000	C	District Academic meet	322.04

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<b>Check 016415 Total:</b>								<b>570.76</b>	
016416	04-24-2013	00646	MCGREGOR GLASS	HIGH SCHOOL	007857	6804 199-51-6249.01-001-399000	C	Building & Grounds	255.23
016417	04-24-2013	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	007858	18535 199-36-6219.02-001-391000	C	Student Drug Testing	280.00
016418	04-24-2013	02834	Pender's Music Co.	HIGH SCHOOL	005546	3068566 199-11-6399.00-001-311000	C	Instructional Supplies	25.18
016419	04-24-2013	02095	Rob Moore	HIGH SCHOOL	007859	199-23-6411.00-001-399000	C	Principal Travel April	468.55
016420	04-24-2013	00849	SAN SABA PRINTING	SUPERINTENDENT	007860	117476 199-41-6399.00-701-399000	C	Envelopes	587.20
016421	04-24-2013	01340	Shell Fleet Plus	HIGH SCHOOL	007863	8000137037304 199-23-6411.00-001-399000	C	Office Travel	94.70
				HIGH SCHOOL	007863	8000137037304 199-34-6311.00-001-399000	C	Reg Route	1,189.61
				HIGH SCHOOL	007863	8000137037304 199-34-6319.00-001-399000	C	Transportation Travel	77.67
				HIGH SCHOOL	007863	8000137037304 199-36-6411.01-001-391000	C	Ath Travel	1,136.97
				HIGH SCHOOL	007863	8000137037304 199-36-6411.03-001-399000	C	Ag Travel	614.32
				HIGH SCHOOL	007863	8000137037304 199-36-6411.04-001-399000	C	UIL Travel	451.13
				HIGH SCHOOL	007863	8000137037304 199-36-6411.04-001-399000	C	OAP Travel	313.27
				SCHOOL BOARD	007863	8000137037304 199-41-6413.00-702-399000	C	School Board Travel	41.53
				HIGH SCHOOL	007863	8000137037304 199-51-6319.02-001-399000	C	Building & Grounds	338.70
				HIGH SCHOOL	007863	8000137037304 211-11-6411.00-001-324000	C	Professional Development	28.50
<b>Check 016421 Total:</b>								<b>4,286.40</b>	
016422	04-24-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007862	6982 199-51-6249.01-001-399000	C	Repair AC Adm Building	265.00
				HIGH SCHOOL	007862	6970 199-51-6249.01-001-399000	C	Repair AC 3rd Grade	370.00
<b>Check 016422 Total:</b>								<b>635.00</b>	
016423	04-24-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007861	23011838 199-36-6411.00-001-391000	C	Texas Tollways	5.65
016424	04-24-2013	01379	THOMPSON PRINT SOLUTI	SUPERINTENDENT	007864	0117503 199-41-6399.00-701-399000	C	Finance Checks	230.42
016425	04-24-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005570	65469 199-11-6399.01-001-311000	C	Printer Cartridges	180.70
016426	04-24-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	007865	7731 199-11-6399.00-001-323000	C	Special Ed Supplies	68.20
				HIGH SCHOOL	007865	7731 199-36-6399.00-001-391000	C	Athletic Supplies	183.37
				HIGH SCHOOL	007865	7731 199-36-6399.00-001-399000	C	OAP Supplies	28.78
				HIGH SCHOOL	007865	7731 199-36-6399.00-001-399000	C	UIL Supplies	104.46

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				SUPERINTENDENT	007865	7731	C	Office Supplies	191.99
					199-41-6399.00-701-399000				
				HIGH SCHOOL	007865	7731	C	Little Hornets Nest	161.44
					711-11-6399.00-001-324000				
								<b>Check 016426 Total:</b>	<b>738.24</b>
016428	04-30-2013	02836	Aaron Nuckles	HIGH SCHOOL	007867		C	TABC Membership & Registr	90.00
					199-36-6411.00-001-391000				
016429	04-30-2013	02836	Aaron Nuckles	HIGH SCHOOL	007867		C	Athletic Exp	55.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	007867		D	LOST CHECK	-55.00
					199-36-6399.00-001-391000				
								<b>Check 016429 Total:</b>	<b>.00</b>
016430	04-30-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007868	A149741	C	Food Storage	69.44
					240-35-6342.00-001-399000				
016431	04-30-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007869	1101332155	C	Trash Pickup	658.79
					199-51-6259.01-001-399000				
016432	04-30-2013	02582	Tim Cook	HIGH SCHOOL	007870		C	Debate Exp	100.00
					199-36-6299.10-001-399000				
016433	05-09-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007872	3044743847	C	102 S 8th St.	48.23
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007872	3044744033	C	100 N 8th St.	202.75
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007872	3038384416	C	102 N 8th St.	101.85
					199-51-6259.03-001-399000				
								<b>Check 016433 Total:</b>	<b>352.83</b>
016434	05-09-2013	03018	Deanna Luning	HIGH SCHOOL	007876		C	State Track Meet	26.00
					199-36-6411.00-001-391000				
016435	05-09-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007873	40086213	C	Bread Purchases	62.86
					240-35-6341.00-001-399000				
016436	05-09-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007874	6185300	C	Main Campus	4,629.91
					199-51-6259.02-001-399000				
				HIGH SCHOOL	007874	6185300	C	Cafeteria	1,604.59
					240-35-6259.02-001-399000				
								<b>Check 016436 Total:</b>	<b>6,234.50</b>
016437	05-09-2013	02811	Kris York	HIGH SCHOOL	007878		C	After School Program	450.00
					286-11-6299.00-001-399000				
016438	05-09-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007875	00428446	C	603 W Main St	78.02
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007875	00433525	C	100 S 8th St.	94.61
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007875	00428629	C	Main Campus	335.10
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007875	00428632	C	200 N 8th	103.35
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007875	00429087	C	500 E Lampasas	102.39
					199-51-6259.01-001-399000				
				HIGH SCHOOL	007875	00429087	C	505 E Lampasas	216.40
					199-51-6259.01-001-399000				
								<b>Check 016438 Total:</b>	<b>929.87</b>

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016439	05-09-2013	01217	LOMETA ISD GENERAL OPE	HIGH SCHOOL	007877	199-36-6411.00-001-391000	C	State Track Per Diem - Coac	168.00
				HIGH SCHOOL	007877	199-36-6411.01-001-391000	C	State Track Per Diem - Athle	154.00
<b>Check 016439 Total:</b>									<b>322.00</b>
016440	05-09-2013	02511	Sprint	HIGH SCHOOL	007879	878902986-058 199-51-6259.04-001-399000	C	Cell Phone	892.55
016441	05-09-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007880	199-41-6411.00-701-399000	C	Office Travel	58.75
016442	05-14-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007881	33058 199-51-6319.02-001-399000	C	Pest Control	144.00
016443	05-14-2013	02436	Barn Wood Associates	HIGH SCHOOL	005520	21st Century 265-11-6213.00-001-324000	C	Consultant Fee	1,000.00
016444	05-14-2013	00133	BORDEN INC	HIGH SCHOOL	007905	898945 240-35-6341.00-001-399000	C	Milk Purchases	2,252.45
016445	05-14-2013	01594	BSN Sports	HIGH SCHOOL	005470	95314694 199-36-6399.00-001-391000	C	Athletic Supplies	184.00
016446	05-14-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	007916	A151040-1 240-35-6342.00-001-399000	C	Food Storage	66.00
				HIGH SCHOOL	007916	A142987-1 240-35-6342.00-001-399000	C	Food Storage	28.55
				HIGH SCHOOL	007916	A147136-1 240-35-6342.00-001-399000	C	Food Storage	5.70
				HIGH SCHOOL	007916	A148356-1 240-35-6342.00-001-399000	C	Food Storage	10.70
<b>Check 016446 Total:</b>									<b>110.95</b>
016447	05-14-2013	03025	Centex Recognition	HIGH SCHOOL	005572	8501 199-23-6399.00-001-399000	C	VAL-SAL Award	118.43
016448	05-14-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007882	199-93-6492.00-001-323000	C	Special Ed Coop	10,681.82
016449	05-14-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007907	10480228 199-11-6217.00-001-311000	C	TI line, Internet, and E-mail	213.78
016450	05-14-2013	02669	Century Link	HIGH SCHOOL	007906	313326334 199-51-6259.04-001-399000	C	Phone Bill	393.20
016451	05-14-2013	02260	Cheri Wienecke	HIGH SCHOOL	007908	199-36-6411.02-001-399000	C	Parking Debate Workshop	12.00
				HIGH SCHOOL	007908	199-36-6411.02-001-399000	C	Debate Workshop Mileage	93.39
<b>Check 016451 Total:</b>									<b>105.39</b>
016452	05-14-2013	01301	CLASSROOM DIRECT	HIGH SCHOOL	005576	208110223698 199-11-6399.00-001-311000	C	Instructional Materials	131.70
016453	05-14-2013	00327	EDUCATION SERVICE CENT	SUPERINTENDENT	007883	046079 199-41-6399.00-701-399000	C	Office Exp	26.10
016454	05-14-2013	00299	ELIZABETH DICKISON	HIGH SCHOOL	007884	199-36-6411.02-001-399000	C	State Meet	108.00



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016455	05-14-2013	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	005571	2305	C	Awards Lions Club Banquet	85.25
						199-36-6399.00-001-399000			
				SUPERINTENDENT	005565	2294	C	Service Awards/Retire Plaqu	296.00
						199-41-6399.00-701-399000			
<b>Check 016455 Total:</b>									<b>381.25</b>
016456	05-14-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007886	8002108	C	Custodial Supplies	933.47
						199-51-6319.01-001-399000			
				HIGH SCHOOL	007886	8002108	C	Cafeteria Supplies	207.10
						240-35-6342.00-001-399000			
<b>Check 016456 Total:</b>									<b>1,140.57</b>
016457	05-14-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007887	10046213000	C	Groceries	118.90
						240-35-6341.00-001-399000			
016458	05-14-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	007909	68839	C	Election Adv	190.20
						199-41-6399.00-701-399000			
016459	05-14-2013	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	007885	07222	C	Vehicle Repair	291.59
						199-34-6249.00-001-399000			
016460	05-14-2013	02795	Jonesboro ISD	HIGH SCHOOL	007888		C	District Track Meet	414.59
						199-36-6399.00-001-391000			
016461	05-14-2013	02627	Kim Williams	HIGH SCHOOL	007910		C	Parking State Track Meet	12.00
						199-36-6411.04-001-399000			
016462	05-14-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007911	330108	C	Instructional Supplies	394.63
						199-11-6399.00-001-311000			
				HIGH SCHOOL	007911	330108	C	Ath Supplies	371.68
						199-36-6399.00-001-391000			
				HIGH SCHOOL	007911	330108	C	Lions Club Banquet	529.81
						199-36-6399.05-001-399000			
				HIGH SCHOOL	007911	330108	C	Food Purchases	9,021.04
						240-35-6341.00-001-399000			
				HIGH SCHOOL	007911	330108	C	After School Program	1,236.39
						240-35-6341.01-001-399000			
				HIGH SCHOOL	007911	330108	C	Little Hornets Nest	56.51
						711-11-6399.00-001-324000			
<b>Check 016462 Total:</b>									<b>11,610.06</b>
016463	05-14-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007889	128400	C	Lampasas Builders Mart	21.00
						199-51-6319.02-001-399000			
016464	05-14-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007890	64661	C	Parts	104.56
						199-34-6319.00-001-399000			
016465	05-14-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007891		C	Building & /Grounds	608.63
						199-51-6319.02-001-399000			
016466	05-14-2013	01217	LOMETA ISD GENERAL OPE	HIGH SCHOOL	007892		C	Field Trip Spanish Missions	53.00
						199-36-6411.04-001-399000			
016467	05-14-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007893		C	Ath Meals	340.00
						199-36-6411.01-001-391000			
016468	05-14-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007894	1397863	C	Vo AG	1,511.71
						199-11-6399.00-001-322000			
				HIGH SCHOOL	007894	1397863	D	LOST CHECK	-1,511.71
						199-11-6399.00-001-322000			
				HIGH SCHOOL	007894	1397863	C	Sp Ed Supplies	49.28
						199-11-6399.00-001-323000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	007894	1397863	D	LOST CHECK	-49.28
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007894	1397863	C	Building & Grounds	521.49
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007894	1397863	D	LOST CHECK	-521.49
					199-51-6319.02-001-399000				
								<b>Check 016468 Total:</b>	<b>.00</b>
016469	05-14-2013	00647	MCI	HIGH SCHOOL	007917	08626644868	C	Long Distance	267.79
					199-51-6259.04-001-399000				
016470	05-14-2013	01570	MEAL TIME	HIGH SCHOOL	007902	24251	C	Meal Computer Program	299.00
					240-35-6342.00-001-399000				
016471	05-14-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007896	55954	C	Building & Grounds	165.00
					199-51-6319.02-001-399000				
016472	05-14-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007912	ET7612	C	Toll Booth	1.67
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007912	EV9455	C	Toll Booth	1.67
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007895	E08573	C	Toll Road	4.88
					199-36-6411.02-001-399000				
								<b>Check 016472 Total:</b>	<b>8.22</b>
016473	05-14-2013	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	007897	4321549	C	Section 125 Adm Services	75.00
					199-41-6399.00-701-399000				
016474	05-14-2013	02722	National Plan Administrators	SUPERINTENDENT	007898	4321581	C	403 B Plan Fee	300.00
					199-41-6399.00-701-399000				
016475	05-14-2013	00768	PETTY CASH	HIGH SCHOOL	007913		C	Debate Workshop Meals	24.00
					199-36-6411.04-001-399000				
016476	05-14-2013	02033	PLANK ROAD PUBLISHING, I	HIGH SCHOOL	005578	13-817317	C	Instructional Materials	232.15
					199-11-6399.00-001-311000				
016477	05-20-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	MAY DED LIFE INSURANC	34.67
					163-00-2153.00-010-300000				
	05-14-2013	01815	Reeves Safety	HIGH SCHOOL	007899		C	Employee Drug Testing	140.00
					199-36-6219.01-001-399000				
								<b>Check 016477 Total:</b>	<b>174.67</b>
016478	05-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	MAY DED LIFE INSURANC	1,016.31
					163-00-2153.00-025-300000				
	05-14-2013	00849	SAN SABA PRINTING	HIGH SCHOOL	005575	117827	C	Lions Club Banq Program	94.60
					199-36-6399.00-001-399000				
								<b>Check 016478 Total:</b>	<b>1,110.91</b>
016479	05-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	MAY DED MISCELLANEOU	277.00
					163-00-2159.00-008-300000				
	05-14-2013	01568	SCHOOL MATE	HIGH SCHOOL	005574	366392	C	Instructional Supplies	150.00
					199-11-6399.00-001-311000				
								<b>Check 016479 Total:</b>	<b>427.00</b>
016480	05-20-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	MAY DED MISCELLANEOU	300.00
					163-00-2159.00-042-300000				
	05-14-2013	02300	Terri Robinson	HIGH SCHOOL	007900		C	State LD Judge Day 1	150.00
					199-36-6299.10-001-399000				
				HIGH SCHOOL	007900		D	CHECK NOT NEEDED	-150.00
					199-36-6299.10-001-399000				
								<b>Check 016480 Total:</b>	<b>300.00</b>

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016481	05-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	MAY DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	05-14-2013	02300	Terri Robinson	HIGH SCHOOL	007900		C	State LD Judge Day 2	150.00
					199-36-6299.10-001-399000				
<b>Check 016481 Total:</b>									<b>660.34</b>
016482	05-20-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	MAY DED MISCELLANEOU	2,987.65
					163-00-2159.00-024-300000				
	05-14-2013	01487	TEXAS EDUCATION NEWS	SUPERINTENDENT	007901		C	Subscription	215.00
					199-41-6329.00-701-399000				
<b>Check 016482 Total:</b>									<b>3,202.65</b>
016483	05-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	MAY DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	05-14-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007914	24345522	C	Toll Booths	10.15
					199-36-6411.00-001-391000				
<b>Check 016483 Total:</b>									<b>48.65</b>
016484	05-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	MAY DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	05-14-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007903	8421601949	C	Custodial Supplies	63.60
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007903	8421602590	C	Custodial Supplies	63.60
					199-51-6319.01-001-399000				
				HIGH SCHOOL	007903	8421603226	C	Custodial Supplies	66.90
					199-51-6319.01-001-399000				
<b>Check 016484 Total:</b>									<b>496.60</b>
016485	05-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	MAY DED LIFE INSURANC	707.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	MAY DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	05-14-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005581	66056	C	Printer Cartridgeges	98.00
					199-11-6399.01-001-311000				
				HIGH SCHOOL	005577	65916	C	Printer Cartridges	388.00
					199-11-6399.01-001-311000				
<b>Check 016485 Total:</b>									<b>3,969.69</b>
016486	05-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	MAY DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	MAY DED TAX SHEL. ANN	4,514.00
					163-00-2159.00-039-300000				
	05-14-2013	00110	WAUNICE BESSANT	SUPERINTENDENT	007915		C	Office Travel	21.36
					199-41-6411.00-701-399000				
<b>Check 016486 Total:</b>									<b>4,545.36</b>
016487	05-20-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	MAY DED 457 DEFERRED	47.44
					163-00-2159.00-038-300000				
	05-14-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007904	067798317	C	Adm Copier	116.20
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007904	067798318	C	Elementary Copier	266.49
					199-11-6217.01-001-311000				
				HIGH SCHOOL	007904	067798319	C	Main Copier	783.52
					199-11-6217.01-001-311000				
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016488	05-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	MAY DED LIFE INSURANC	1,284.99
					163-00-2153.00-022-300000				
016489	05-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	MAY DED LIFE INSURANC	640.47
					163-00-2153.00-012-300000				
	05-21-2013	02258	Kathy Logsdon	HIGH SCHOOL	007921		C	Contracted Service	100.00
					199-11-6217.00-001-311000				
<b>Check 016489 Total:</b>									<b>740.47</b>
016490	05-20-2013	02770	TG	AMERICAN HERITA	DEDCHK		D	MAY DED MISCELLANEOU	383.00
					163-00-2159.00-021-300000				
	05-23-2013	01432	DAVID RICE	SUPERINTENDENT	007922		C	Superintendent Travel	246.27
					199-41-6411.00-701-399000				
<b>Check 016490 Total:</b>									<b>629.27</b>
016491	05-23-2013	02732	F & F Tire Company	HIGH SCHOOL	007923	000967	C	Repair Flat	30.00
					199-34-6249.00-001-399000				
				HIGH SCHOOL	007923	000969	C	Bus Tires - After School Pro	2,310.01
					199-34-6319.00-001-399000				
<b>Check 016491 Total:</b>									<b>2,340.01</b>
016492	05-23-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007924	40086213	C	Bread Purchases	113.74
					240-35-6341.00-001-399000				
016493	05-23-2013	00599	Lastly Tire	HIGH SCHOOL	007925	508998	C	Repair Flat	12.00
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007925	508999	C	Tires	500.00
					199-34-6319.00-001-399000				
<b>Check 016493 Total:</b>									<b>512.00</b>
016494	05-23-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007926		C	Instructional Matierals	132.55
					199-11-6399.00-001-311000				
016495	05-23-2013	02843	Matco Tools	HIGH SCHOOL	007927	185412	C	Building & Grounds	200.00
					199-51-6319.02-001-399000				
016496	05-23-2013	00768	PETTY CASH	HIGH SCHOOL	007928		C	Warm Up Tournament Debat	10.00
					199-36-6411.04-001-399000				
016497	05-23-2013	01340	Shell Fleet Plus	HIGH SCHOOL	007930	8000137037	C	After School Bus	258.19
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007930	8000137037	C	Reg Fuel	2,235.92
					199-34-6311.00-001-399000				
				HIGH SCHOOL	007930	8000137037	C	Ath Travel	1,719.20
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007930	8000137037	C	Ag Travel	133.25
					199-36-6411.03-001-399000				
				HIGH SCHOOL	007930	8000137037	C	OAP Travel	252.22
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007930	8000137037	C	UIL Travel	437.79
					199-36-6411.04-001-399000				
				HIGH SCHOOL	007930	8000137037	C	Building & Grounds	502.96
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007930	8000137037	C	Professional Development	26.43
					211-11-6411.00-001-324000				
				HIGH SCHOOL	007930	8000137037	C	Cafeteria Travel	33.04
					240-35-6411.00-001-399000				
				HIGH SCHOOL	007930	8000137037	C	College/Career Readiness	89.01
					286-11-6411.00-001-324000				
<b>Check 016497 Total:</b>									<b>5,688.01</b>

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016498	05-23-2013	02538	Texas Tollways CSC	HIGH SCHOOL	007929	23011838 199-36-6411.00-001-322000	C	Toll Road	48.40
016499	05-23-2013	02356	Tico Hicks	SUPERINTENDENT	007931	199-41-6412.00-701-399000	C	Election Expenses	114.75
016500	05-23-2013	01098	WAL-MART COMMUNITY	HIGH SCHOOL	007932	7731 199-11-6399.00-001-323000	C	Special Education Exp	174.02
				HIGH SCHOOL	007932	7731 199-36-6399.00-001-391000	C	Ath Supplies	64.95
				SUPERINTENDENT	007932	7731 199-41-6399.00-701-399000	C	Office Exp	49.56
				HIGH SCHOOL	007932	7731 199-51-6319.02-001-399000	C	Building & Grounds	47.40
				HIGH SCHOOL	007932	7731 711-11-6399.00-001-324000	C	Little Hornets Nest Exp	77.08
<b>Check 016500 Total:</b>									<b>413.01</b>
016501	05-23-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007933	199-41-6412.00-701-399000	C	election Exp	114.75
016502	05-30-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	007934	40086213 240-35-6341.00-001-399000	C	Bread Purchases	50.51
016503	05-30-2013	01306	HEATHER OLIVER	HIGH SCHOOL	007935	199-11-6399.00-001-311000	C	Instructional Exp	14.00
016504	05-30-2013	02215	Lampasas County	SUPERINTENDENT	007936	199-41-6439.00-701-399000	C	May Election Exp	2,715.21
016505	05-30-2013	02954	Business Cards	HIGH SCHOOL	007937	6039 199-11-6399.00-001-311000	C	Instructional Exp	374.19
				HIGH SCHOOL	007937	6039 199-36-6411.01-001-391000	C	State Tract	168.15
				HIGH SCHOOL	007937	6039 199-36-6411.01-001-391000	C	Reg Track	285.71
				HIGH SCHOOL	007937	6039 199-36-6411.04-001-399000	C	State UIL	125.39
				SUPERINTENDENT	007937	6039 199-41-6399.00-701-399000	C	Office Supplies	6.11
				HIGH SCHOOL	007937	6039 211-11-6411.00-001-324000	C	Professional Development	8.82
<b>Check 016505 Total:</b>									<b>968.37</b>
016506	05-30-2013	03008	Business Card	HIGH SCHOOL	007938	6922 199-11-6399.00-001-322000	C	Vo Ag Supplies	19.90
				HIGH SCHOOL	007938	6922 199-36-6411.01-001-391000	C	State Track Meet	12.00
				HIGH SCHOOL	007938	6922 199-36-6411.03-001-399000	C	Vo Ag Travel	772.34
				HIGH SCHOOL	007938	6922 286-11-6399.00-001-324000	C	TIPPS	50.97
<b>Check 016506 Total:</b>									<b>855.21</b>
016507	05-30-2013	02955	Business Cards	HIGH SCHOOL	007939	8679 199-36-6399.00-001-399000	C	UIL Exp	138.00
				HIGH SCHOOL	007939	8679 199-36-6399.05-001-399000	C	Banquet Supplies	80.25
				HIGH SCHOOL	007939	8679 199-36-6411.01-001-391000	C	Regional Track	2,707.52

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	007939	8679	C	State Track	935.94
					199-36-6411.01-001-391000				
				SCHOOL BOARD	007939	8679	C	Board Supplies	66.90
					199-41-6399.00-702-399000				
				SUPERINTENDENT	007939	8679	C	ACET Conference	450.93
					199-41-6411.00-701-399000				
				SUPERINTENDENTS	007939	8679	C	TASB Workshop	36.45
					199-41-6411.00-750-399000				
				HIGH SCHOOL	007939	8679	C	Building & Grounds	49.76
					199-51-6319.02-001-399000				
				HIGH SCHOOL	007939	8679	C	Professional Development	38.45
					211-11-6411.00-001-324000				
								<b>Check 016507 Total:</b>	<b>4,504.20</b>
016508	05-30-2013	02953	Business Cards	HIGH SCHOOL	007940	8754	C	TABC Conference	633.70
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007940	8754	C	Professional Development	153.41
					211-11-6411.00-001-324000				
								<b>Check 016508 Total:</b>	<b>787.11</b>
016509	05-30-2013	02956	Business Cards	HIGH SCHOOL	007941	9487	C	Instructional Supplies	289.22
					199-11-6399.00-001-311000				
				HIGH SCHOOL	007941	9487	C	Computer Supplies	91.41
					199-11-6399.01-001-311000				
				HIGH SCHOOL	007941	9487	C	Parts	445.00
					199-34-6319.00-001-399000				
				HIGH SCHOOL	007941	9487	C	Coaching Membership	195.00
					199-36-6411.00-001-391000				
				HIGH SCHOOL	007941	9487	C	Regional Track	40.92
					199-36-6411.01-001-391000				
				HIGH SCHOOL	007941	9487	C	State UIL	173.06
					199-36-6411.04-001-399000				
								<b>Check 016509 Total:</b>	<b>1,234.61</b>
016510	05-30-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007942		C	Office Mileage	91.04
					199-41-6411.00-701-399000				
016511	06-06-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007944	82130441397863	C	Vo Ag Supplies	1,511.71
					199-11-6399.00-001-322000				
				HIGH SCHOOL	007944	82130441397863	C	Special Education Supplies	49.28
					199-11-6399.00-001-323000				
				HIGH SCHOOL	007944	82130441397863	C	Building & Grounds	521.49
					199-51-6319.02-001-399000				
								<b>Check 016511 Total:</b>	<b>2,082.48</b>
016512	06-11-2013	02935	Amanda Allen, NP	HIGH SCHOOL	007958		C	Ath Physicals	920.00
					199-36-6219.00-001-391000				
016513	06-11-2013	00609	ATMOS ENERGY	HIGH SCHOOL	007945	30447743847	C	102 S 8th St.	36.69
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007945	3038384416	C	102 N 8th St	67.93
					199-51-6259.03-001-399000				
				HIGH SCHOOL	007945	3044744033	C	100 N 8TH St	135.42
					199-51-6259.03-001-399000				
								<b>Check 016513 Total:</b>	<b>240.04</b>

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					Fnd-Fnc-Obj.	So-Org-Prog			
016514	06-11-2013	02436	Barn Wood Associates	HIGH SCHOOL	005519 286-11-6299.00-001-399000		C	TIPPS	1,000.00
016515	06-11-2013	02760	Blue Bell Creameries, L.P.	HIGH SCHOOL	007946 240-35-6341.00-001-399000	158632	C	Food Purchases	57.24
016516	06-11-2013	00133	BORDEN INC	HIGH SCHOOL	007947 240-35-6341.00-001-399000	957956	C	Milk Purchase	2,062.22
016517	06-11-2013	02400	Cen Tech Security, Audio & Vi	HIGH SCHOOL	007980 199-51-6319.02-001-399000	6226	C	Security Cameras	4,270.00
016518	06-11-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	007955 199-93-6492.00-001-323000		C	Special Education Coop	10,681.82
016519	06-11-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	007948 199-11-6217.00-001-311000	10487538	C	TI line, E-mail, Internet	243.75
016520	06-11-2013	02743	Century Link Equipment	HIGH SCHOOL	007956 199-51-6249.02-001-399000	N052102524	C	Repair Phone System	250.00
016521	06-11-2013	02755	EBS Scantracker	SUPERINTENDENT	005587 199-41-6399.00-701-399000	160055	C	Office Supplies	122.00
016522	06-11-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005562 211-11-6411.00-001-324000	046268	C	Professional Development	40.00
016523	06-11-2013	00357	EVANT ISD	HIGH SCHOOL	007957 199-36-6411.04-001-399000		C	JH Academic Meet Meals	115.75
016524	06-11-2013	02244	Flinn Scientific INC.	HIGH SCHOOL	005588 199-11-6399.00-001-311000	1648307	C	Instructional Supplies	191.14
016525	06-11-2013	02471	Follett Library Resources	HIGH SCHOOL	005594 199-12-6399.00-001-324000	837115F-5	C	Library Books	354.20
016526	06-11-2013	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	005582 199-36-6399.05-001-399000	2350	C	Banquet Awards	552.50
016527	06-11-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	007959 199-51-6319.01-001-399000	8002108	C	Building & Grounds	1,425.34
				HIGH SCHOOL	007959 240-35-6342.00-001-399000	8002108	C	Cafeteria	154.81
<b>Check 016527 Total:</b>									<b>1,580.15</b>
016528	06-11-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	007960 199-36-6399.05-001-399000	10046213000	C	Academic/Ath	200.36
				SUPERINTENDENT	007960 199-41-6399.00-701-399000	10046213000	C	Office Supplies	14.62
				HIGH SCHOOL	007960 212-11-6399.00-001-324000	10046213000	C	Migrant Exp	141.39
				HIGH SCHOOL	007960 240-35-6341.00-001-399000	10046213000	C	Food Purchases	142.59
<b>Check 016528 Total:</b>									<b>498.96</b>
016529	06-11-2013	02379	HAL-LEONARD CORPORATI	HIGH SCHOOL	005579 199-11-6399.00-001-311000	32888015	C	Instructional Supplies	175.00
016530	06-11-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	007950 199-51-6259.02-001-399000	6185300	C	Main Campus	5,551.18
				HIGH SCHOOL	007950 240-35-6259.02-001-399000	6185300	C	Cafeteria	1,745.98
<b>Check 016530 Total:</b>									<b>7,297.16</b>

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016531	06-11-2013	03027	Ignio Enterprises LLC Powere	HIGH SCHOOL	007981 211-11-6211.01-001-324000	5-106-101-18763	C	SES Services	1,380.00
016532	06-11-2013	02987	Keystone	HIGH SCHOOL	007961 199-34-6319.00-001-399000	WT085095	C	Transportation Exp	43.55
016533	06-11-2013	02811	Kris York	HIGH SCHOOL	007962 286-11-6299.00-001-399000		C	After School Program	300.00
016534	06-11-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	007951 199-11-6399.00-001-311000	330108	C	Instructional	221.90
				HIGH SCHOOL	007951 199-36-6399.05-001-399000	330108	C	Ath/Academic Banquet	184.06
				HIGH SCHOOL	007951 240-35-6341.00-001-399000	330108	C	Food Purchases	8,803.46
				HIGH SCHOOL	007951 240-35-6341.01-001-399000	330108	C	After School Snacks	1,429.36
				HIGH SCHOOL	007951 711-11-6399.00-001-324000	330108	C	Little Hornets Nest	79.02
<b>Check 016534 Total:</b>									<b>10,717.80</b>
016535	06-11-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	007963 199-11-6399.00-001-322000	128400	C	Vo Ag Exp	131.18
				HIGH SCHOOL	007963 199-51-6319.02-001-399000	128400	C	Building & Grounds	15.29
<b>Check 016535 Total:</b>									<b>146.47</b>
016536	06-11-2013	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	007964 199-41-6213.00-701-399000		C	3rd Quarter Payment	4,115.12
016537	06-11-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	007965 199-34-6319.00-001-399000	65170	C	Payments	18.95
016538	06-11-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	007949 199-51-6259.01-001-399000	00428632	C	200 N 8th St	78.02
				HIGH SCHOOL	007949 199-51-6259.01-001-399000	00433525	C	100 S 8th St	69.46
				HIGH SCHOOL	007949 199-51-6259.01-001-399000	00428446	C	603 W Main St	77.62
				HIGH SCHOOL	007949 199-51-6259.01-001-399000	00429087	C	505 E Lampasas	184.00
				HIGH SCHOOL	007949 199-51-6259.01-001-399000	00429108	C	500 E Lampasas	223.15
				HIGH SCHOOL	007949 199-51-6259.01-001-399000	00428629	C	100 N 8th St	314.55
<b>Check 016538 Total:</b>									<b>946.80</b>
016539	06-11-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	007967 199-11-6399.00-001-322000		C	Vo Ag Expense	342.60
				SUPERINTENDENT	007967 199-41-6399.00-701-399000		C	Office Exp	1.69
				HIGH SCHOOL	007967 199-51-6319.02-001-399000		C	Building & Grounds	142.06
<b>Check 016539 Total:</b>									<b>486.35</b>
016540	06-11-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	007966 199-11-6399.00-001-311000		C	Instructional Supplies	66.00



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016541	06-11-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	007968	82130441397863 199-11-6399.00-001-322000	C	Vo Ag Exp	341.72
				HIGH SCHOOL	007968	82130441397863 199-51-6319.02-001-399000	C	Building & Grounds	522.45
<b>Check 016541 Total:</b>									<b>864.17</b>
016542	06-11-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	007969	0497066 199-51-6319.02-001-399000	C	Building & Grounds	112.20
				HIGH SCHOOL	007969	0496138 199-51-6319.02-001-399000	C	Building & Grounds	1,988.20
<b>Check 016542 Total:</b>									<b>2,100.40</b>
016543	06-11-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	007970	56197 199-51-6319.02-001-399000	C	Building & Grounds	165.00
016544	06-11-2013	02438	Mills Central Appraisal District	SUPERINTENDENT	007971	 199-41-6213.00-701-399000	C	3rd Quarter Payment	868.13
016545	06-11-2013	02774	Moore Service Center	HIGH SCHOOL	007952	11168 199-51-6319.02-001-399000	C	Parts	35.71
016546	06-11-2013	02503	Municipal Services Bureau	HIGH SCHOOL	007972	EZ7473 199-36-6411.00-001-391000	C	Toll Road	7.94
016547	06-11-2013	03026	MusicFirst	HIGH SCHOOL	005554	I000016 199-11-6399.00-001-311000	C	Instructional Supplies	199.00
016548	06-11-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	007974	4321685 199-41-6399.00-701-399000	C	Section 125 Fee	75.00
016549	06-11-2013	02722	National Plan Administrators	SUPERINTENDENT	007973	4321702 199-41-6399.00-701-399000	C	403 3 B Fee may	300.00
016550	06-11-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	007975	1101376026 199-51-6259.01-001-399000	C	Trash Pickup	652.39
016551	06-11-2013	00849	SAN SABA PRINTING	HIGH SCHOOL	005586	118227 199-36-6399.00-001-399000	C	UIL Exp	94.50
016552	06-11-2013	02610	Scholastic Inc.	HIGH SCHOOL	005585	6731840 199-11-6399.00-001-311000	C	Instructional Materials	93.96
016553	06-11-2013	01785	SHI Government Solutions Inc	HIGH SCHOOL	005589	3001526 286-11-6299.00-001-399000	C	TIPPS Exp	1,344.60
016554	06-11-2013	02511	Sprint	HIGH SCHOOL	007953	878902986-059 199-51-6259.04-001-399000	C	Cell Phone	886.89
016555	06-11-2013	01793	TEMPLE ISD	SCHOOL BOARD	005560	 199-41-6413.00-702-399000	C	Board Member Training	30.00
016556	06-11-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007954	7072 199-51-6249.01-001-399000	C	Repair Teacher Breakroom	300.00
				HIGH SCHOOL	007954	7071 199-51-6249.01-001-399000	C	Repair Cafeteria A/C	1,045.00
				HIGH SCHOOL	007976	7064 199-51-6249.02-001-399000	C	Repair A/C Storm Damage	2,100.00
				HIGH SCHOOL	007976	7065 199-51-6249.02-001-399000	C	Repair A/C Storm Damage	4,800.00
<b>Check 016556 Total:</b>									<b>8,245.00</b>

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016557	06-11-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	007977	8421603862 199-51-6319.02-001-399000	C	Building & Grounds	66.90
				HIGH SCHOOL	007977	8421604487 199-51-6319.02-001-399000	C	Building & Grounds	66.90
				HIGH SCHOOL	007977	8421605132 199-51-6319.02-001-399000	C	Building & Grounds	66.90
				HIGH SCHOOL	007977	8421605760 199-51-6319.02-001-399000	C	Building & Grounds	66.90
				HIGH SCHOOL	007977	8421606387 199-51-6319.02-001-399000	C	Building & Grounds	66.90
<b>Check 016557 Total:</b>									<b>334.50</b>
016558	06-11-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005584	66255 199-11-6399.01-001-311000	C	Printer Cartridges	94.47
				HIGH SCHOOL	005583	66229 199-11-6399.01-001-311000	C	Printer Cartridges	110.00
<b>Check 016558 Total:</b>									<b>204.47</b>
016559	06-11-2013	00110	WAUNICE BESSENT	SUPERINTENDENT	007978	199-41-6411.00-701-399000	C	Mileage Office	21.36
016560	06-20-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK	163-00-2153.00-010-300000	D	JUN DED LIFE	34.67
	06-11-2013	02226	Wireless Generations, Inc	HIGH SCHOOL	005580	36228 199-11-6399.00-001-311000	C	mClass Software Subscriptio	520.00
<b>Check 016560 Total:</b>									<b>554.67</b>
016561	06-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	163-00-2153.00-025-300000	D	JUN DED LIFE	1,016.31
	06-11-2013	01142	XEROX CORPORATION	HIGH SCHOOL	007979	068309677 199-11-6217.01-001-311000	C	Main Copier	783.07
				HIGH SCHOOL	007979	068309676 199-11-6217.01-001-311000	C	Elementary Copier	885.84
				HIGH SCHOOL	007979	068309675 199-11-6217.01-001-311000	C	Adm Copier	141.89
<b>Check 016561 Total:</b>									<b>2,827.11</b>
016562	06-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK	163-00-2159.00-008-300000	D	JUN DED MISCELLANEOU	277.00
	06-13-2013	02669	Century Link	HIGH SCHOOL	007982	199-51-6259.04-001-399000	C	Cell Phone	385.80
<b>Check 016562 Total:</b>									<b>662.80</b>
016563	06-20-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK	163-00-2159.00-042-300000	D	JUN DED MISCELLANEOU	300.00
	06-13-2013	02828	Chem Chek, Inc	HIGH SCHOOL	007983	201305 199-36-6219.01-001-399000	C	Emplyoyee Drug Testing	232.00
<b>Check 016563 Total:</b>									<b>532.00</b>
016564	06-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK	163-00-2153.00-014-300000	D	JUN DED LIFE	510.34
	06-13-2013	01432	DAVID RICE	SUPERINTENDENT	007988	199-41-6411.00-701-399000	C	Superintendent Exp	70.00
<b>Check 016564 Total:</b>									<b>580.34</b>
016565	06-20-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK	163-00-2159.00-024-300000	D	JUN DED MISCELLANEOU	2,126.75
	06-13-2013	00647	MCI	HIGH SCHOOL	007984	08626644868 199-51-6259.04-001-399000	C	Long Distance	315.08
<b>Check 016565 Total:</b>									<b>2,441.83</b>

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016566	06-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JUN DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	06-13-2013	01571	PERSONNEL CONCEPTS LI	SUPERINTENDENT	007985	9321483312	C	Labor Law Posters	544.89
					199-41-6399.00-701-399000				
<b>Check 016566 Total:</b>									<b>583.39</b>
016567	06-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JUN DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	06-13-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	007986	7078	C	Counselor Cottage	3,600.00
					199-51-6249.02-001-399000				
<b>Check 016567 Total:</b>									<b>3,902.50</b>
016568	06-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	JUN DED LIFE	707.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	JUN DED LIFE	2,776.66
					163-00-2153.00-016-300000				
	06-13-2013	02337	Texas Speech & Debate Cam	HIGH SCHOOL	007987		C	Debate Camp	600.00
					199-36-6411.04-001-399000				
<b>Check 016568 Total:</b>									<b>4,083.69</b>
016569	06-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	JUN DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	JUN DED TAX SHEL. ANNU	4,514.00
					163-00-2159.00-039-300000				
	06-21-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	007991	33357	C	Pest Control	65.00
					199-51-6319.02-001-399000				
<b>Check 016569 Total:</b>									<b>4,589.00</b>
016570	06-20-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	JUN DED 457 DEFERRED	72.00
					163-00-2159.00-038-300000				
	06-21-2013	00363	BRENDA FAUBION	HIGH SCHOOL	007992		C	Special Education Exp	18.87
					199-34-6311.00-001-323000				
<b>Check 016570 Total:</b>									<b>90.87</b>
016571	06-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	JUN DED LIFE	1,284.99
					163-00-2153.00-022-300000				
	06-21-2013	01331	CDW GOVERNMENT, INC.	HIGH SCHOOL	005598	CT48848	C	Principal Exp	47.99
					199-23-6399.00-001-399000				
<b>Check 016571 Total:</b>									<b>1,332.98</b>
016572	06-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	JUN DED LIFE	640.47
					163-00-2153.00-012-300000				
	06-21-2013	01432	DAVID RICE	SUPERINTENDENT	007993		C	June Travel	233.23
					199-41-6411.00-701-399000				
				SUPERINTENDENT	007993		C	TASA Conference	425.41
					199-41-6411.00-701-399000				
<b>Check 016572 Total:</b>									<b>1,299.11</b>
016573	06-21-2013	02842	Fayetteville ISD	HIGH SCHOOL	007994		C	UIL Academic Fees Regiona	264.28
					199-36-6411.04-001-399000				
016574	06-21-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	007995	209274	C	DOT Inspection 2010 Interna	62.00
					199-34-6249.00-001-399000				
				HIGH SCHOOL	007995	209643	C	Oil change - 2001 Suburban	59.21
					199-34-6249.00-001-399000				
				HIGH SCHOOL	007995	209276	C	Repair 1997 Ford F 250	972.98
					199-34-6249.00-001-399000				
<b>Check 016574 Total:</b>									<b>1,094.19</b>

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016575	06-21-2013	02258	Kathy Logsdon	HIGH SCHOOL	007996	100 286-11-6299.00-001-399000	C	Dyslexia Testing	100.00
016576	06-21-2013	02484	Maestro Theatre	HIGH SCHOOL	007997	211-11-6411.00-001-324000	C	Professional Development	450.00
016577	06-21-2013	02786	Round Top - Carmine ISD	HIGH SCHOOL	007998	199-36-6411.01-001-391000	C	Area Track Meet	192.00
016578	06-21-2013	01519	SAN SABA FIRE AND SAFET	HIGH SCHOOL	007999	11055 199-51-6319.02-001-399000	C	Annual Inspection	578.50
016579	06-21-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008002	8000137037306 199-11-6399.00-001-311000	C	Inst Exp	58.85
				HIGH SCHOOL	008002	8000137037306 199-23-6411.00-001-399000	C	Principal Travel	19.42
				HIGH SCHOOL	008002	8000137037306 199-34-6311.00-001-323000	C	Sp Ed Exp	56.62
				HIGH SCHOOL	008002	8000137037306 199-34-6311.00-001-399000	C	Reg Route Fuel	3,153.38
				HIGH SCHOOL	008002	8000137037306 199-36-6411.01-001-391000	C	Ath Travel	431.17
				HIGH SCHOOL	008002	8000137037306 199-36-6411.03-001-399000	C	Vo Ag Travel	261.85
				HIGH SCHOOL	008002	8000137037306 199-36-6411.04-001-399000	C	UIL Travel	115.75
				HIGH SCHOOL	008002	8000137037306 199-51-6319.02-001-399000	C	Building & Grounds	208.96
				HIGH SCHOOL	008002	8000137037306 211-11-6411.00-001-324000	C	Professional Development	125.19
<b>Check 016579 Total:</b>									<b>4,431.19</b>
016580	06-21-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008000	23011838 199-36-6411.00-001-391000	C	Toll Road	21.87
016581	06-21-2013	01098	WAL-MART COMMUNITY	HIGH SCHOOL	008001	7731 199-11-6399.01-001-311000	C	Technolgy Supplies	34.85
				SUPERINTENDENT	008001	7731 199-41-6399.00-701-399000	C	Office Supplies	120.19
				HIGH SCHOOL	008001	7731 199-51-6319.02-001-399000	C	Building & Grounds	63.88
				HIGH SCHOOL	008001	7731 265-11-6399.00-001-324000	C	After School Exp	183.39
				HIGH SCHOOL	008001	7731 286-11-6399.00-001-324000	C	PBIS Exp	359.97
				HIGH SCHOOL	008001	7731 711-11-6399.00-001-324000	C	Little Hornets Nest	45.33
<b>Check 016581 Total:</b>									<b>807.61</b>
016582	06-21-2013	01829	WILLIAM V MACGILL & CO	HIGH SCHOOL	005596	IN0444177 199-33-6399.00-001-399000	C	Nurses Supplies	967.09
016583	06-27-2013	02952	Business Cards	HIGH SCHOOL	008003	3899 199-36-6411.00-001-391000	C	State Track Meet	24.00
				SCHOOL BOARD	008003	3899 199-41-6399.00-702-399000	C	School Board Meeting	83.70
				SCHOOL BOARD		3899 199-41-6413.00-702-399000	M	Refund from Hotel on School	-89.40
<b>Check 016583 Total:</b>									<b>18.30</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016584	06-27-2013	02954	Business Cards	HIGH SCHOOL	008004	6039 199-11-6399.00-001-311000	C	Instrucitonal Exp	4.19
				HIGH SCHOOL	008004	6039 199-36-6411.04-001-399000	C	State UIL	1,002.50
				SUPERINTENDENT	008004	6039 199-41-6399.00-701-399000	C	Office Exp	8.00
				HIGH SCHOOL	008004	6039 286-11-6399.00-001-324000	C	PBIS	179.99
				HIGH SCHOOL	008004	6039 286-11-6411.00-001-324000	C	TIPPS Travel	175.58
<b>Check 016584 Total:</b>									<b>1,370.26</b>
016585	06-27-2013	03008	Business Card	HIGH SCHOOL	008005	6922 199-36-6411.03-001-399000	C	Vo Ag Travel	100.00
016586	06-27-2013	02955	Business Cards	SUPERINTENDENT	008006	8679 199-41-6399.00-701-399000	C	Office Exp	36.57
				HIGH SCHOOL	008006	8679 199-51-6319.02-001-399000	C	Building & Grounds	51.26
				HIGH SCHOOL	008006	8679 211-11-6411.00-001-324000	C	Professional Development	7.77
<b>Check 016586 Total:</b>									<b>95.60</b>
016587	06-27-2013	02953	Business Cards	HIGH SCHOOL	008007	8754 199-11-6399.00-001-323000	C	Special Education Supplies	144.27
				HIGH SCHOOL	008007	8754 199-33-6399.00-001-399000	C	Nurse Exp	20.00
				SUPERINTENDENT	008007	8754 199-41-6399.00-701-399000	C	Office Supplies	9.50
				HIGH SCHOOL	008007	8754 211-11-6411.00-001-324000	C	Professional Development	8.82
				HIGH SCHOOL	008007	8754 286-11-6411.00-001-324000	C	TIPPS Conference	74.92
<b>Check 016587 Total:</b>									<b>257.51</b>
016588	06-27-2013	02956	Business Cards	HIGH SCHOOL	008008	9487 199-23-6411.00-001-399000	C	Textbook Conference	232.51
				HIGH SCHOOL	008008	9487 199-33-6399.00-001-399000	C	Nurse Supplies	31.26
				HIGH SCHOOL	008008	9487 199-36-6399.04-001-391000	C	Cheerleading Camp	1,154.00
				HIGH SCHOOL	008008	9487 199-36-6411.04-001-399000	C	State UIL	218.96
				SUPERINTENDENT	008008	9487 199-41-6399.00-701-399000	C	Office Supplies	35.67
				SUPERINTENDENT	008008	9487 199-41-6399.00-701-399000	C	Office Supplies	486.77
				HIGH SCHOOL	008008	9487 211-11-6411.00-001-324000	C	Professional Develop	260.00
<b>Check 016588 Total:</b>									<b>2,419.17</b>
016589	06-27-2013	02095	Rob Moore	HIGH SCHOOL	008009	199-23-6411.00-001-399000	C	Principal Travel	22.43
				HIGH SCHOOL	008009	286-11-6411.00-001-324000	C	TIPPS Travel	344.68
<b>Check 016589 Total:</b>									<b>367.11</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016590	06-27-2013	02934	The Championship Debate Gr	HIGH SCHOOL	008010	199-36-6411.04-001-399000	C	Debate Camp	675.00
016591	07-09-2013	02936	Edna Torres	HIGH SCHOOL	008012	211-11-6411.00-001-324000	C	CAMT CONFERENCE	108.00
016592	07-09-2013	02496	Jeff Luning	HIGH SCHOOL	008013	211-11-6411.00-001-324000	C	CAMT CONFERENCE	108.00
016593	07-09-2013	02951	Nicole Gill	HIGH SCHOOL	008014	211-11-6411.00-001-324000	C	CAMT CONFERENCE	108.00
016594	07-09-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008015	1101411313 199-51-6259.01-001-399000	C	Trash Pickup	652.39
016595	07-09-2013	02095	Rob Moore	HIGH SCHOOL	008016	265-11-6399.00-001-324000	C	21st Century Supplies	27.32
016596	07-09-2013	00120	VIVIAN BLACKBURN	HIGH SCHOOL	008017	211-11-6411.00-001-324000	C	CAMT CONFERENCE	108.00
016597	07-09-2013	01920	Wooden It Be Nice	HIGH SCHOOL	008018	199-11-6399.00-001-323000	C	Sp Ed Supplies	45.00
016598	07-11-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008019	33587 199-51-6319.02-001-399000	C	Building & Grounds	65.00
016599	07-11-2013	03030	Angela Arrelano	HIGH SCHOOL	008021	199-51-6319.02-001-399000	C	Building & Grounds	572.00
016600	07-11-2013	02886	Angelina's Pizza & More	SUPERINTENDENT	008055	199-41-6399.00-701-399000	C	Board Snacks	88.00
016601	07-11-2013	01667	J Hines, Inc.	HIGH SCHOOL	008022	15431 199-51-6319.02-001-399000	C	Building & Grounds	125.65
016602	07-11-2013	01842	Association Insurance Manag	SUPERINTENDENT	008020	TX111196 199-41-6499.00-701-399000	C	Liability Ins	45.00
016603	07-11-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008023	3044744033 199-51-6259.03-001-399000	C	100 N 8th St	59.67
				HIGH SCHOOL	008056	3038384416 199-51-6259.03-001-399000	C	102 N St	36.79
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016604	07-11-2013	02436	Barn Wood Associates	HIGH SCHOOL	005520	21st Century 265-11-6213.00-001-324000	C	Consultant Fee	1,000.00
016605	07-11-2013	03028	Blick art materials	HIGH SCHOOL	005608	1851222 199-11-6399.00-001-311000	C	Instructional Materials	712.87
016606	07-11-2013	00133	BORDEN INC	HIGH SCHOOL	008024	483593 240-35-6341.02-001-399000	C	Milk Purchases	855.42
016607	07-11-2013	03029	Cengage Learning	HIGH SCHOOL	005603	99450724 199-11-6399.00-001-311000	C	Instructional Materials	1,148.13
016608	07-11-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008025	199-93-6492.00-001-323000	C	Special Ed Coop	10,681.82
016609	07-11-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008026	10494818 199-11-6217.00-001-311000	C	TI line, Internet, E-mail	228.78

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016610	07-11-2013	02669	Century Link	HIGH SCHOOL	008057	313326334 199-51-6259.04-001-399000	C	Phone Bill	396.48
016611	07-11-2013	02743	Century Link Equipment	HIGH SCHOOL	005595	N062500023 199-51-6259.04-001-399000	C	Phones	429.00
016612	07-11-2013	02623	Chair Slippers	HIGH SCHOOL	005609	8937 199-51-6319.02-001-399000	C	Building & Grounds	343.61
016613	07-11-2013	02739	City of Goldthwaite	HIGH SCHOOL	008058	286-11-6399.00-001-324000	C	After School Summer Progra	90.00
016614	07-11-2013	01301	CLASSROOM DIRECT	HIGH SCHOOL	005623	208110534961 199-11-6399.00-001-311000	C	Instructional Materials	65.39
				HIGH SCHOOL	005622	208110534955 199-11-6399.00-001-311000	C	Instructional Supplies	7.87
				HIGH SCHOOL	005619	208110556065 199-11-6399.00-001-311000	C	Instructional Supplies	30.94
				HIGH SCHOOL	005619	208110534960 199-11-6399.00-001-311000	C	Instructional Supplies	560.04
				HIGH SCHOOL	005615	208110534959 199-11-6399.00-001-311000	C	Instructional Materials	131.10
				HIGH SCHOOL	005622	208110549086 199-11-6399.00-001-311000	C	Instructional Supplies	107.46
				HIGH SCHOOL	005610	208110523517 199-11-6399.00-001-311000	C	Instructional Materials	135.96
<b>Check 016614 Total:</b>									<b>1,038.76</b>
016615	07-11-2013	01973	Curriculum Associates, INC	HIGH SCHOOL	005604	90222900 199-11-6399.00-001-311000	C	Instructional materials	3,572.17
016616	07-11-2013	01432	DAVID RICE	SUPERINTENDENT	008027	199-41-6411.00-701-399000	C	Superintendent Travel	497.95
016617	07-11-2013	01834	ECS Learning Systems, Inc	HIGH SCHOOL	005606	198690 199-11-6399.00-001-311000	C	Instructional Materials	4,466.50
016618	07-11-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	008028	046629 211-11-6411.00-001-324000	C	Professional Development	70.00
016619	07-11-2013	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008029	1874750 199-51-6319.02-001-399000	C	Building & Grounds	323.58
016620	07-11-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005617	233372 199-11-6399.00-001-311000	C	Instructional Supplies	1,426.30
016621	07-11-2013	02289	Follett Educational Services	HIGH SCHOOL	005611	1434315a 199-11-6399.00-001-311000	C	Instructional Materials	1,155.60
016622	07-11-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008030	8002108 199-36-6399.00-001-391000	C	Ath Supplies	302.86
				HIGH SCHOOL	008030	8002108 199-51-6319.01-001-399000	C	Building & Grounds	875.10
<b>Check 016622 Total:</b>									<b>1,177.96</b>
016623	07-11-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008033	10046213000 240-35-6341.02-001-399000	C	Food Exp Summer School	149.49
				HIGH SCHOOL	008033	10046213000 265-11-6399.00-001-324000	C	After School Program	21.65
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016624	07-11-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008031	6185300	C	Main Campus	4,967.14
				HIGH SCHOOL	199-51-6259.02-001-399000				
				HIGH SCHOOL	008031	6185300	C	Cafeteria	1,456.12
					240-35-6259.02-001-399000				
<b>Check 016624 Total:</b>									<b>6,423.26</b>
016625	07-11-2013	00434	HAMMOND & STEPHENS	HIGH SCHOOL	005607	204500315942	C	Instructional Materials	118.37
					199-23-6399.00-001-399000				
016626	07-11-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	008032	209928	C	Repair Ag Truck	287.06
					199-34-6249.00-001-399000				
016627	07-11-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008034	290	C	Bid Advertisement	142.80
					199-41-6399.00-701-399000				
016628	07-11-2013	02811	Kris York	HIGH SCHOOL	008035		C	Contracted Services	225.00
					286-11-6299.00-001-399000				
016629	07-11-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008036	330108	C	Food Purchases	3,431.87
					240-35-6341.02-001-399000				
016630	07-11-2013	00555	LAKESHORE LEARNING MA	HIGH SCHOOL	005612		C	Instructional Materials	179.62
					199-11-6399.00-001-311000				
016631	07-11-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008037	128400	C	Building & Grounds	1,551.48
					199-51-6319.02-001-399000				
016632	07-11-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008038	68903	C	Repair 2006 Town &	712.93
					199-34-6249.00-001-399000				
016633	07-11-2013	00599	Lastly Tire	HIGH SCHOOL	008039	830530	C	Repair Flat	12.00
					199-34-6249.00-001-399000				
016634	07-11-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008040	00433525	C	100 S 8th St	70.43
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	008040	00428446	C	603 W Main St	76.91
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	008040	00428632	C	200 N 8th	81.91
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	008040	00428629	C	Main Campus	361.48
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	008040	00429108	C	500 E Lampasas	153.53
				HIGH SCHOOL	199-51-6259.01-001-399000				
				HIGH SCHOOL	008040	00429087	C	505 E Lampasas	432.91
					199-51-6259.01-001-399000				
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016635	07-11-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008041		C	Building & Grounds	479.49
					199-51-6319.02-001-399000				
016636	07-19-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK		D	JUL DED LIFE INSURANCE	34.67
					163-00-2153.00-010-300000				
	07-11-2013	00645	THE MCGRAW-HILL COMPA	HIGH SCHOOL	005601	74385278001	C	Instructional Materials	168.61
					199-11-6399.00-001-311000				
<b>Check 016636 Total:</b>									<b>203.28</b>
016637	07-19-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	JUL DED LIFE INSURANCE	1,016.31
					163-00-2153.00-025-300000				
	07-11-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008042	0499343	C	Building & Grounds	167.54
					199-51-6319.02-001-399000				
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016638	07-19-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	JUL DED MISCELLANEOU	277.00
	07-11-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008043	56626	C	Building & Grounds	165.00
					199-51-6319.02-001-399000				
<b>Check 016638 Total:</b>									<b>442.00</b>
016639	07-19-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	JUL DED MISCELLANEOU	300.00
	07-11-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008044	FZ3407	C	Toll Roads	5.42
				HIGH SCHOOL	008044	FT8224	C	Toll Roads	4.81
				HIGH SCHOOL	008044	FT8235	C	Toll Roads	7.94
<b>Check 016639 Total:</b>									<b>318.17</b>
016640	07-19-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	JUL DED LIFE INSURANCE	510.34
	07-11-2013	01461	NATIONAL PLAN ADM 403-B SUPERINTENDENT		008045	4321869	C	403 B Fees	300.00
					199-41-6399.00-701-399000				
<b>Check 016640 Total:</b>									<b>810.34</b>
016641	07-19-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JUL DED MISCELLANEOU	38.50
	07-11-2013	01458	NATIONAL PLAN ADM CAFE SUPERINTENDENT		008046	4321810	C	Section 125 Plan Fee	75.00
					199-41-6399.00-701-399000				
<b>Check 016641 Total:</b>									<b>113.50</b>
016642	07-19-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JUL DED HEALTH INSURA	302.50
	07-11-2013	01242	ORIENTAL TRADING CO.	HIGH SCHOOL	005597	657875646-01	C	After School Exp	119.24
					265-11-6399.00-001-324000				
<b>Check 016642 Total:</b>									<b>421.74</b>
016643	07-19-2013	01458	NATIONAL PLAN ADM CAFE MISC.DED #15		DEDCHK		D	JUL DED LIFE INSURANCE	707.03
				CAFETERIA 125	DEDCHK		D	JUL DED LIFE INSURANCE	2,776.66
	07-11-2013	02095	Rob Moore	HIGH SCHOOL	008059		C	Bus Drivers Physical	50.00
					199-34-6219.00-001-399000				
<b>Check 016643 Total:</b>									<b>3,533.69</b>
016644	07-19-2013	01461	NATIONAL PLAN ADM 403-B COLLEGE LIFE#30		DEDCHK		D	JUL DED TAX SHEL. ANNU	10.00
				National Benefi	DEDCHK		D	JUL DED TAX SHEL. ANNU	4,514.00
	07-11-2013	01456	SCHOOL SPECIALITY	HIGH SCHOOL	005614	208110534957	C	Instructional Exp	97.46
				HIGH SCHOOL	005613	208110534962	C	Instructional Supplies	48.47
				HIGH SCHOOL	005618	208110534963	C	Instructional Supplies	1,751.21
				HIGH SCHOOL	005614	208110556064	C	Instructional Exp	698.49
				HIGH SCHOOL	005618	208110556066	C	Instructional Supplies	663.59
<b>Check 016644 Total:</b>									<b>7,783.22</b>

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016645	07-19-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	1,043.59
	07-11-2013	02056	Singleton, Clark & Company,	SUPERINTENDENT	008047	574	C	Interim Work 2013 Audit	3,967.50
					163-00-2153.00-022-300000				
					199-41-6212.00-701-399000				
								<b>Check 016645 Total:</b>	<b>5,011.09</b>
016646	07-19-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	JUL DED LIFE INSURANCE	640.47
	07-11-2013	02511	Sprint	HIGH SCHOOL	008048	878902986	C	Cell Phones	960.47
					163-00-2153.00-012-300000				
					199-51-6259.04-001-399000				
								<b>Check 016646 Total:</b>	<b>1,600.94</b>
016647	07-11-2013	00960	TASB, INC	SUPERINTENDENT	008051	446144	C	Update 97	372.30
					199-41-6399.00-701-399000				
016648	07-11-2013	01832	Teacher Heaven Inc.	HIGH SCHOOL	005621	99010346	C	Instructional Supplies	134.17
					199-11-6399.00-001-311000				
016649	07-11-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008049	7101	C	Repair Leak Portable #59	500.00
					199-51-6249.01-001-399000				
				HIGH SCHOOL	008049	7102	C	Replace A/C Ag Teachers H	2,800.00
					199-51-6249.01-001-399000				
								<b>Check 016649 Total:</b>	<b>3,300.00</b>
016650	07-11-2013	01010	TEXAS EDUCATIONAL PAPE	HIGH SCHOOL	005602	T63358-P	C	Instructional Materials	136.73
					199-11-6399.00-001-311000				
016651	07-11-2013	02030	TEXAS FFA ASSOCIATION	HIGH SCHOOL	008050		C	FFA Convention	310.00
					199-36-6411.03-001-399000				
016652	07-11-2013	01029	TEXAS SIX MAN COACHES	HIGH SCHOOL	008052		C	Membership Fee	275.00
					199-36-6411.00-001-391000				
016653	07-11-2013	02589	Tipton Global Sales & Service	HIGH SCHOOL	005620	130149	C	Instructional Supplies	395.00
					199-11-6399.00-001-311000				
016654	07-11-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008053	8421607023	C	Building & Grounds	66.90
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008053	8421607663	C	Building & Grounds	66.90
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008053	8421608289	C	Building & Grounds	66.90
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008053	8421608920	C	Building & Grounds	66.90
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008053	8421609554	C	Building & Grounds	66.90
					199-51-6319.02-001-399000				
								<b>Check 016654 Total:</b>	<b>334.50</b>
016655	07-11-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008054	068786506	C	Elementary Copier	439.12
					199-11-6217.01-001-311000				
				HIGH SCHOOL	008054	068786505	C	Adm Copier	116.20
					199-11-6217.01-001-311000				
								<b>Check 016655 Total:</b>	<b>555.32</b>
016656	07-12-2013	02836	Aaron Nuckles	HIGH SCHOOL	008060		C	Coaching School Per diem	36.00
					199-36-6411.00-001-391000				
016657	07-12-2013	02941	David T Torres	HIGH SCHOOL	008061		C	Coaching School Per Diem	144.00
					199-36-6411.00-001-391000				

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016658	07-12-2013	03031	Jim Simpson	HIGH SCHOOL	008062	199-36-6411.00-001-391000	C	Coach School - Per Diem	144.00
016659	07-12-2013	03033	Marcus Chapa	HIGH SCHOOL	008063	199-36-6411.00-001-391000	C	Coaching School - Per Diem	144.00
016660	07-23-2013	02836	Aaron Nuckles	HIGH SCHOOL	008066	199-36-6411.00-001-391000	C	Coaching Clinic	18.00
016661	07-23-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008069	3044743847 199-51-6259.03-001-399000	C	102 S 8th St	33.56
016662	07-23-2013	02739	City of Goldthwaite	HIGH SCHOOL	008064	286-11-6399.00-001-324000	C	Summer School Exp	132.00
016663	07-23-2013	01575	EDUCATIONAL PRODUCTS,	HIGH SCHOOL	005590	B000747620 212-11-6399.00-001-324000	C	Migrant Exp	298.85
016664	07-23-2013	02939	IXL Learning	HIGH SCHOOL	005624	S243530 199-11-6299.00-001-311000	C	ESC 12 Tech Grant	1,920.00
016665	07-23-2013	00647	MCI	HIGH SCHOOL	008065	08626644868 199-51-6259.04-001-399000	C	Long Distance	161.16
016666	07-23-2013	01409	PEGGY YORK	HIGH SCHOOL	008070	199-11-6217.02-001-311000	C	E-Rate Riem	300.00
016667	07-23-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008067	8000137037307 199-11-6399.09-001-324000	C	Gear UP 'Exp	57.65
				HIGH SCHOOL	008067	8000137037307 199-23-6411.00-001-399000	C	Office Travel	101.48
				HIGH SCHOOL	008067	8000137037307 199-34-6311.00-001-399000	C	Tran Exp	596.28
				HIGH SCHOOL	008067	8000137037307 199-36-6411.03-001-399000	C	Ag Travel	278.20
				SUPERINTENDENT	008067	8000137037307 199-41-6411.00-701-399000	C	Office Travel	90.84
				HIGH SCHOOL	008067	8000137037307 199-51-6319.02-001-399000	C	Building & Grounds	485.50
				HIGH SCHOOL	008067	8000137037307 211-11-6411.00-001-324000	C	Professional Development	112.74
				HIGH SCHOOL	008067	8000137037307 212-11-6411.00-001-324000	C	Migrant	52.01
				HIGH SCHOOL	008067	8000137037307 240-35-6411.00-001-399000	C	Cafe Travel	51.09
				HIGH SCHOOL	008067	8000137037307 286-11-6411.00-001-324000	C	TIPPS Travel	276.48
<b>Check 016667 Total:</b>									<b>2,102.27</b>
016668	07-23-2013	01098	WAL-MART COMMUNITY	GE HIGH SCHOOL	008071	7731 199-33-6399.00-001-399000	C	Nurse Supplies	682.26
				HIGH SCHOOL	008071	7731 199-33-6399.00-001-399000	D	LOST CHECK	-682.26
				SUPERINTENDENT	008071	7731 199-41-6399.00-701-399000	C	Office Exp	42.14
				SUPERINTENDENT	008071	7731 199-41-6399.00-701-399000	D	LOST CHECK	-42.14
				HIGH SCHOOL	008071	7731 199-51-6319.02-001-399000	C	Building & Grounds	100.07
				HIGH SCHOOL	008071	7731 199-51-6319.02-001-399000	D	LOST CHECK	-100.07

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				HIGH SCHOOL	008071	7731 212-11-6399.00-001-324000	C	Migrant Exp	205.00
				HIGH SCHOOL	008071	7731 212-11-6399.00-001-324000	D	LOST CHECK	-205.00
				HIGH SCHOOL	008071	7731 240-35-6342.00-001-399000	C	Cafeteria Exp	356.43
				HIGH SCHOOL	008071	7731 240-35-6342.00-001-399000	D	LOST CHECK	-356.43
				HIGH SCHOOL	008071	7731 265-11-6399.00-001-324000	C	Summer School Exp	183.39
				HIGH SCHOOL	008071	7731 265-11-6399.00-001-324000	D	LOST CHECK	-183.39
<b>Check 016668 Total:</b>									<b>.00</b>
016669	07-23-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008068	069016297 199-11-6217.01-001-311000	C	Main Copier	662.89
016670	07-30-2013	02363	Brad Barnett	HIGH SCHOOL	008074	199-36-6411.00-001-322000	C	Ag Teacher Convention	180.00
				HIGH SCHOOL	008074	199-51-6319.02-001-399000	C	Phone Update	95.24
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016671	07-30-2013	02260	Cheri Wienecke	HIGH SCHOOL	008075	199-11-6399.00-001-311000	C	Instructional Materials	53.00
016672	07-30-2013	01432	DAVID RICE	SUPERINTENDENT	008076	199-41-6411.00-701-399000	C	Superintendent Travel	295.60
016673	07-30-2013	00599	Lastly Tire	HIGH SCHOOL	008077	829807 199-34-6319.00-001-399000	C	Van Tires	350.00
016674	07-30-2013	02843	Matco Tools	HIGH SCHOOL	008078	187391 199-51-6319.02-001-399000	C	Tools	130.09
016675	07-30-2013	02952	Business Cards	HIGH SCHOOL	008079	3899 199-34-6319.00-001-399000	C	Parts	97.98
				SUPERINTENDENT	008079	3899 199-41-6399.00-701-399000	C	Office Exp	205.90
				HIGH SCHOOL	008079	3899 199-51-6319.02-001-399000	C	Building & Grounds	328.25
				HIGH SCHOOL	008079	3899 211-11-6411.00-001-324000	C	Professional Development	85.00
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016676	07-30-2013	02954	Business Cards	HIGH SCHOOL	008080	6039 199-11-6399.00-001-311000	C	Instructional Supplies	80.73
				HIGH SCHOOL	008080	6039 199-36-6411.01-001-391000	C	Ath Travel	24.58
				HIGH SCHOOL	008080	6039 199-36-6411.03-001-399000	C	Student Ag Travel	744.50
				HIGH SCHOOL	008080	6039 199-36-6411.04-001-399000	C	Debate Travel	24.00
				HIGH SCHOOL	008080	6039 211-11-6411.00-001-324000	C	Professional Development	12.00
				HIGH SCHOOL	008080	6039 240-35-6411.00-001-399000	C	Cafeteria Travel	464.42
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016677	07-30-2013	03008	Business Card	HIGH SCHOOL	008081	6922 199-36-6411.03-001-399000	C	State FFA Convention	1,362.32
016678	07-30-2013	02955	Business Cards	HIGH SCHOOL	008082	8679 199-36-6411.00-001-391000	C	Coaches Convention	309.75
				HIGH SCHOOL	008082	8679 199-51-6319.02-001-399000	C	Buildings & Grounds	51.26
<b>Check 016678 Total:</b>									<b>361.01</b>
016679	07-30-2013	02953	Business Cards	HIGH SCHOOL	008083	8754 199-31-6399.00-001-324000	C	Counselor Office Exp	286.98
				HIGH SCHOOL	008083	8754 211-11-6411.00-001-324000	C	Professional Development	41.29
				HIGH SCHOOL	008083	8754 211-11-6411.00-001-324000	C	Camt Conf Registration	205.00
				HIGH SCHOOL	008083	8754 211-11-6411.00-001-324000	C	Camt Conference	2,015.25
				HIGH SCHOOL	008083	8754 212-11-6399.00-001-324000	C	Migrant Exp	987.43
				HIGH SCHOOL	008083	8754 286-11-6411.00-001-324000	C	TIPPS Conference	401.36
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016680	07-30-2013	02956	Business Cards	HIGH SCHOOL	008084	9487 199-11-6399.00-001-311000	C	Instructional Exp	74.91
				HIGH SCHOOL	008084	9487 199-11-6399.00-001-322000	C	Vo Ag Exp	86.59
				HIGH SCHOOL	008084	9487 199-36-6399.00-001-399000	C	UIL Exp	12.24
				HIGH SCHOOL	008084	9487 199-36-6411.04-001-399000	C	Debate Travel	20.52
				SUPERINTENDENT	008084	9487 199-41-6399.00-701-399000	C	Office Exp	3.87
				HIGH SCHOOL	008084	9487 211-11-6411.00-001-324000	C	Professional Development	253.55
				HIGH SCHOOL	008084	9487 286-11-6411.00-001-324000	C	Workshop TIPPS	160.82
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016681	07-30-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008085	1101436595 199-51-6259.01-001-399000	C	Trash Pickup	652.39
016682	08-08-2013	02886	Angelina's Pizza & More	SCHOOL BOARD	008087	199-41-6399.00-702-399000	C	Board Snacks	89.00
016683	08-13-2013	02836	Aaron Nuckles	HIGH SCHOOL	008095	199-36-6399.00-001-391000	C	Athletic Supplies	55.00
016684	08-13-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008096	33849 199-51-6319.02-001-399000	C	Building & Grounds	65.00
016685	08-13-2013	01842	Association Insurance Manag	SUPERINTENDENT	008119	TX118822 199-41-6499.00-701-399000	C	Liability Insurance	45.00
016686	08-13-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005636	102365 199-36-6399.00-001-391000	C	Athletic Supplies	910.00
016687	08-13-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008088	3044744033 199-51-6259.03-001-399000	C	100 N 8th St	51.48
				HIGH SCHOOL	008088	3038384416 199-51-6259.03-001-399000	C	102 N 8TH ST	36.49

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				HIGH SCHOOL	008088	3044743847 199-51-6259.03-001-399000	C	102 S 8th St	36.49
<b>Check 016687 Total:</b>									<b>124.46</b>
016688	08-13-2013	02436	Barn Wood Associates	HIGH SCHOOL	005519	286-11-6299.00-001-399000	C	TIPPS	1,000.00
016689	08-13-2013	02204	Brown Feed Store	HIGH SCHOOL	008097	81777 199-51-6319.02-001-399000	C	Building & Grounds	117.50
016690	08-13-2013	02400	Cen Tech Security, Audio & Vi	HIGH SCHOOL	008098	6432 199-51-6249.00-001-399000	C	Building & Grounds	80.00
				HIGH SCHOOL	008099	6431 199-51-6319.02-001-399000	C	Building & Grounds	2,075.00
<b>Check 016690 Total:</b>									<b>2,155.00</b>
016691	08-13-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008089	00062798-3 199-11-6217.00-001-311000	C	TI lines, Internet, E-mail	213.78
016692	08-13-2013	03035	Edmentum	HIGH SCHOOL	005625	008194 199-11-6299.00-001-311000	C	ESC 12 Grant	4,902.21
016693	08-13-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005563	047056 240-35-6411.00-001-399000	C	Cafeteria Training	30.00
				HIGH SCHOOL	005563	047107 240-35-6411.00-001-399000	C	Cafeteria Training	30.00
				HIGH SCHOOL	005563	047143 240-35-6411.00-001-399000	C	Cafeteria Training	30.00
<b>Check 016693 Total:</b>									<b>90.00</b>
016694	08-13-2013	02435	Education Service Center Reg	HIGH SCHOOL	005626	239316 211-11-6411.00-001-324000	C	Professional Development	300.00
016695	08-13-2013	02848	EducatorsHandbook.com	HIGH SCHOOL	008100	1531 199-23-6399.00-001-399000	C	Discipline License	499.00
016696	08-13-2013	01955	ELLISON EDUCATIONAL EQ	HIGH SCHOOL	005616	2837706 199-11-6399.00-001-311000	C	Instructional Supplies	102.00
016697	08-13-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005632	08012013 199-11-6399.00-001-311000	C	Instructional Supplies	2,101.59
016698	08-13-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008101	603273 199-51-6319.02-001-399000	C	Building & Grounds	68.00
				HIGH SCHOOL	008101	597528 199-51-6319.02-001-399000	C	Building & Grounds	270.06
<b>Check 016698 Total:</b>									<b>338.06</b>
016699	08-13-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008102	10046213000 240-35-6129.02-001-399000	C	Food Purchases	41.89
016700	08-13-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008091	6185300 199-51-6259.02-001-399000	C	Main Campus	4,425.34
				HIGH SCHOOL	008091	6185300 240-35-6259.02-001-399000	C	Cafeteria	1,183.05
<b>Check 016700 Total:</b>									<b>5,608.39</b>
016701	08-13-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008103	290 199-41-6399.00-701-399000	C	Advertisements	169.80

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016702	08-13-2013	02067	Houghton Mifflin Company	HIGH SCHOOL	005599	910762260 199-11-6399.00-001-311000	C	Instructional Materials	1,400.75
016703	08-13-2013	02509	KJAK - FM	HIGH SCHOOL	008104	37949 199-36-6399.00-001-391000	C	Allstar Game	125.00
016704	08-13-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008105	128400 199-51-6319.02-001-399000	C	Building & Grounds	817.27
016705	08-13-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008106	71012 199-34-6249.00-001-399000	C	Parts	78.73
				HIGH SCHOOL	008106	69736 199-34-6249.00-001-399000	C	Parts	136.69
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016706	08-13-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008090	00429108 199-51-6259.01-001-399000	C	100 S 8th St	69.26
				HIGH SCHOOL	008090	00428446 199-51-6259.01-001-399000	C	603 W Main St	78.34
				HIGH SCHOOL	008090	00428632 199-51-6259.01-001-399000	C	200 N 8th St	90.65
				HIGH SCHOOL	008090	00428629 199-51-6259.01-001-399000	C	Main Campus	302.04
				HIGH SCHOOL	008090	00429108 199-51-6259.01-001-399000	C	500 E Lampasas	137.32
				HIGH SCHOOL	008090	00429087 199-51-6259.01-001-399000	C	505 E Lampasas	181.40
<b>Check 016706 Total:</b>									<b>859.01</b>
016707	08-13-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008107	 199-51-6319.02-001-399000	C	Building & Grounds	185.88
016708	08-13-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008108	1397863 199-51-6319.02-001-399000	C	Building & Grounds	571.91
016709	08-13-2013	03036	Math GPS	HIGH SCHOOL	005628	1280 199-11-6399.00-001-311000	C	Instrucitonal Materials	2,915.00
016710	08-20-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK	 163-00-2153.00-010-300000	D	AUG DED LIFE INSURANC	34.67
	08-13-2013	00647	MCI	HIGH SCHOOL	008092	08626644868 199-51-6259.04-001-399000	C	Long Distance	207.45
<b>Check 016710 Total:</b>									<b>242.12</b>
016711	08-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	 163-00-2153.00-025-300000	D	AUG DED LIFE INSURANC	1,016.31
	08-13-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008109	0502326 199-51-6319.01-001-399000	C	Custodial Supplies	95.49
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016712	08-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK	 163-00-2159.00-008-300000	D	AUG DED MISCELLANEOU	277.00
	08-13-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008110	57014 199-51-6319.02-001-399000	C	Building & Grounds	165.00
<b>Check 016712 Total:</b>									<b>442.00</b>
016713	08-20-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK	 163-00-2159.00-042-300000	D	AUG DED MISCELLANEOU	300.00
	08-13-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008111	GS0624 199-36-6411.00-001-391000	C	Toll Road	5.48
				HIGH SCHOOL	008111	HE3764 199-36-6411.02-001-399000	C	Toll Road	2.13

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<b>Check 016713 Total:</b>								<b>307.61</b>	
016714	08-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	AUG DED LIFE INSURANC	510.34
					163-00-2153.00-014-300000				
	08-13-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008112	4321975	C	403 B Processing Fee	300.00
					199-41-6399.00-701-399000				
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016715	08-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	AUG DED MISCELLANEOU	38.50
					163-00-2159.00-019-300000				
	08-13-2013	02722	National Plan Administrators	SUPERINTENDENT	008113	4321949	C	125 Adm Fee	75.00
					199-41-6399.00-701-399000				
<b>Check 016715 Total:</b>								<b>113.50</b>	
016716	08-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	AUG DED HEALTH INSURA	302.50
					163-00-2153.00-029-300000				
	08-13-2013	01409	PEGGY YORK	HIGH SCHOOL	008114		C	Contract Labor	3,750.00
					199-11-6217.02-001-311000				
<b>Check 016716 Total:</b>								<b>4,052.50</b>	
016717	08-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	INCORRECT AMOUNT	-707.03
					163-00-2153.00-015-300000				
				MISC.DED #15	DEDCHK		D	AUG DED LIFE INSURANC	707.03
					163-00-2153.00-015-300000				
				CAFETERIA 125	DEDCHK		D	INCORRECT AMOUNT	-2,776.66
					163-00-2153.00-016-300000				
				CAFETERIA 125	DEDCHK		D	AUG DED LIFE INSURANC	2,776.66
					163-00-2153.00-016-300000				
	08-13-2013	01456	SCHOOL SPECIALITY	HIGH SCHOOL	005631	208110794304	C	Instructional Supplies	45.03
					199-11-6399.00-001-311000				
<b>Check 016717 Total:</b>								<b>45.03</b>	
016718	08-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	AUG DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-300000				
				National Benefi	DEDCHK		D	AUG DED TAX SHEL. ANN	4,514.00
					163-00-2159.00-039-300000				
	08-13-2013	01785	SHI Government Solutions Inc	HIGH SCHOOL	005635	GB00086280	C	Insructional Materials	1,755.00
					286-11-6299.00-001-399000				
				HIGH SCHOOL		3001526	M	Return Software	-1,344.60
					286-11-6299.00-001-399000				
<b>Check 016718 Total:</b>								<b>4,934.40</b>	
016719	08-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	AUG DED LIFE INSURANC	1,287.04
					163-00-2153.00-022-300000				
	08-13-2013	03034	SPRING CREEK CONSTRUC	HIGH SCHOOL	008093		C	Replace Roofs	18,793.95
					199-51-6249.02-001-399000				
<b>Check 016719 Total:</b>								<b>20,080.99</b>	
016720	08-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	AUG DED LIFE INSURANC	598.40
					163-00-2153.00-012-300000				
	08-13-2013	02511	Sprint	HIGH SCHOOL	008094	878902986-061	C	Cell Phones	989.59
					199-51-6259.04-001-399000				
<b>Check 016720 Total:</b>								<b>1,587.99</b>	
016721	08-13-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008115	7165	C	5 ton AC Unit Ag Room	4,200.00
					199-51-6249.01-001-399000				
				HIGH SCHOOL	008116	7153	C	Cafeteria Exp	14,400.00
					199-51-6249.02-001-399000				
<b>Check 016721 Total:</b>								<b>18,600.00</b>	



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016722	08-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	AUG DED LIFE INSURANC	577.03
				CAFETERIA 125	163-00-2153.00-015-300000		D	AUG DED LIFE INSURANC	2,776.66
	08-13-2013	02314	Triumph Learning LLC	HIGH SCHOOL	005605	IV943159	C	Instructional Materials	269.70
				HIGH SCHOOL	199-11-6399.00-001-311000		C	Instructional Materials	188.79
				HIGH SCHOOL	005605	IV946311	C	Instructional Materials	188.79
				HIGH SCHOOL	199-11-6399.00-001-311000		C	Instructional Materials	2,949.89
				HIGH SCHOOL	005605	IV641460	C	Instructional Materials	2,949.89
				HIGH SCHOOL	199-11-6399.00-001-311000				
<b>Check 016722 Total:</b>									<b>6,762.07</b>
016723	08-13-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008117	8421610200	C	Building & Grounds	66.90
				HIGH SCHOOL	199-51-6319.02-001-399000		C	Building & Grounds	66.90
				HIGH SCHOOL	008117	8421610846	C	Building & Grounds	66.90
				HIGH SCHOOL	199-51-6319.02-001-399000		C	Building & Grounds	66.90
				HIGH SCHOOL	008117	8421610846	C	Building & Grounds	66.90
				HIGH SCHOOL	199-51-6319.02-001-399000		C	Building & Grounds	66.90
				HIGH SCHOOL	008117	8421610846	C	Building & Grounds	66.90
				HIGH SCHOOL	199-51-6319.02-001-399000				
<b>Check 016723 Total:</b>									<b>267.60</b>
016724	08-13-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008118	069353044	C	Elem Copier	289.06
				HIGH SCHOOL	199-11-6217.01-001-311000		C	Adm Copier	116.20
				HIGH SCHOOL	008118	069353043	C	Main Copier	817.67
				HIGH SCHOOL	199-11-6217.01-001-311000				
<b>Check 016724 Total:</b>									<b>1,222.93</b>
016725	08-23-2013	02669	Century Link	HIGH SCHOOL	008120	313326334	C	Phone Service	395.76
				HIGH SCHOOL	199-51-6259.04-001-399000				
016726	08-23-2013	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	008122	9081600	C	Principal Lights	6,500.00
				HIGH SCHOOL	199-71-6513.00-001-399000		C	Interest Lights	733.30
				HIGH SCHOOL	008122	9081600	C		
				HIGH SCHOOL	199-71-6523.00-001-399000				
<b>Check 016726 Total:</b>									<b>7,233.30</b>
016727	08-23-2013	03038	Heartland Payment Systems, I	HIGH SCHOOL	008133	NKD0000010815	C	Software Update	330.00
				HIGH SCHOOL	240-35-6342.00-001-399000				
016728	08-23-2013	03037	Kristen Crain	HIGH SCHOOL	008124		C	Profession Development	43.49
				HIGH SCHOOL	199-13-6411.00-001-311000				
016729	08-23-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008121	71599	C	Parts	58.20
				HIGH SCHOOL	199-34-6319.00-001-399000				
016730	08-23-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008130	0503162	C	Custodial Supplies	157.75
				HIGH SCHOOL	199-51-6319.01-001-399000				
016731	08-23-2013	02057	Monica Ivey	SUPERINTENDENT	008123		C	Office Travel	19.21
				SUPERINTENDENT	199-41-6411.00-701-399000				
016732	08-23-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008131	HI2010	C	Toll Roads	12.23
				HIGH SCHOOL	199-36-6411.00-001-391000		C	Toll Roads	11.75
				HIGH SCHOOL	008131	HJ8959	C	Toll Roads	11.75
				HIGH SCHOOL	199-36-6411.00-001-391000		C	Toll Booth	4.81
				HIGH SCHOOL	008125	HG3672	C	Toll Booth	4.81
				HIGH SCHOOL	199-36-6411.00-001-391000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016733	08-23-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008127	8000137037	C	Professional Development	55.65
					199-13-6411.00-001-311000				
				HIGH SCHOOL	008127	8000137037	C	Reg Travel	193.54
					199-34-6311.00-001-399000				
				HIGH SCHOOL	008127	8000137037	C	Vo Ag Travel	560.89
					199-36-6411.00-001-322000				
				HIGH SCHOOL	008127	8000137037	C	Ath Travel	492.39
					199-36-6411.00-001-391000				
				HIGH SCHOOL	008127	8000137037	C	Debate Travel	295.84
					199-36-6411.04-001-399000				
				SUPERINTENDENT	008127	8000137037	C	Office Travel	136.64
					199-41-6411.00-701-399000				
				HIGH SCHOOL	008127	8000137037	C	Building & Grounds	309.00
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008127	8000137037	C	Professional Development	330.83
					211-11-6411.00-001-324000				
<b>Check 016733 Total:</b>									<b>2,374.78</b>
016734	08-23-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008126		C	Toll Roads	19.74
					199-36-6411.02-001-399000				
016735	08-23-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008132	7731	C	Instructional Supplies	68.96
					199-11-6399.00-001-311000				
				SUPERINTENDENT	008132	7731	C	Office Supplies	84.48
					199-41-6399.00-701-399000				
				HIGH SCHOOL	008132	7731	C	Building & Grounds	449.75
					199-51-6319.02-001-399000				
<b>Check 016735 Total:</b>									<b>603.19</b>
016736	08-22-2013	01432	DAVID RICE	SUPERINTENDENT	008135		C	August Superintendent Trav	382.14
					199-41-6411.00-701-399000				
016737	08-22-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008134	032202000107731	C	Nurses Supplies	682.26
					199-33-6399.00-001-399000				
				SUPERINTENDENT	008134	032202000107731	C	Office Supplies	42.14
					199-41-6399.00-701-399000				
				HIGH SCHOOL	008134	032202000107731	C	Building & Grounds	100.07
					199-51-6319.02-001-399000				
				HIGH SCHOOL	008134	032202000107731	C	Migrant Supplies	205.00
					212-11-6399.00-001-324000				
				HIGH SCHOOL	008134	032202000107731	C	Summer School Supplies	356.43
					240-35-6341.02-001-399000				
				HIGH SCHOOL	008134	032202000107731	C	21st Century Supplies	183.39
					265-11-6399.00-001-324000				
<b>Check 016737 Total:</b>									<b>1,569.29</b>
016738	08-29-2013	02886	Angelina's Pizza & More	SCHOOL BOARD	008151		C	Board Snacks	89.00
					199-41-6399.00-702-399000				
016739	08-29-2013	02363	Brad Barnett	HIGH SCHOOL	008137		C	Bus Driving Physical	50.00
					199-34-6219.00-001-399000				
016740	08-29-2013	01432	DAVID RICE	HIGH SCHOOL	008150		C	Testing Exp	27.44
					199-31-6399.00-001-324000				
016741	08-29-2013	02639	EMT, Inc.	HIGH SCHOOL	008136		C	CPR Training	120.00
					199-11-6217.00-001-311000				

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016742	08-29-2013	02732	F & F Tire Company	HIGH SCHOOL	008141	00937 199-34-6319.00-001-399000	C	Tires Bus #6	693.72
016743	08-29-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005639	237464 199-11-6399.00-001-311000	C	Instructional Supplies	41.70
				HIGH SCHOOL	005637	237056 199-11-6399.00-001-311000	C	Instructional Supplies	108.68
<b>Check 016743 Total:</b>									<b>150.38</b>
016744	08-29-2013	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	008138	101670 199-34-6319.00-001-399000	C	Parts	103.04
016745	08-29-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008140	72015 199-34-6319.00-001-399000	C	Parts	47.49
				HIGH SCHOOL	008140	72251 199-34-6319.00-001-399000	C	Parts	11.72
<b>Check 016745 Total:</b>									<b>59.21</b>
016746	08-29-2013	03039	Business Cards	HIGH SCHOOL	008142	1151 199-13-6411.00-001-311000	C	Professional Development	282.10
				HIGH SCHOOL	008142	1151 199-36-6411.00-001-391000	C	Athletic Exp	28.35
				SCHOOL BOARD	008142	1151 199-41-6399.00-702-399000	C	Board Meeting	148.52
				HIGH SCHOOL	008142	1151 286-11-6411.00-001-324000	C	TIPPS National Conference	1,968.40
<b>Check 016746 Total:</b>									<b>2,427.37</b>
016747	08-29-2013	02952	Business Cards	SUPERINTENDENT	008143	3899 199-41-6399.00-701-399000	C	Office Supplies	186.64
016748	08-29-2013	02954	Business Cards	HIGH SCHOOL	008144	6039 199-11-6399.00-001-323000	C	Sp Ed Exp	32.29
				HIGH SCHOOL	008144	6039 199-11-6399.00-001-323000	C	Sp Ed Supplis	463.29
				HIGH SCHOOL	008144	6039 199-36-6399.00-001-391000	C	Ath Supplies	538.85
<b>Check 016748 Total:</b>									<b>1,034.43</b>
016749	08-29-2013	03008	Business Card	HIGH SCHOOL	008145	6922 199-36-6411.00-001-322000	C	Ag Convention	596.28
016750	08-29-2013	02955	Business Cards	HIGH SCHOOL	008146	8679 199-13-6411.00-001-311000	C	Professional Development	42.00
				HIGH SCHOOL	008146	8679 199-23-6399.00-001-399000	C	Office Supplies	23.36
				HIGH SCHOOL	008146	8679 199-36-6399.00-001-391000	C	Ath Supplies	28.54
				SUPERINTENDENT	008146	8679 199-41-6399.00-701-399000	C	Finger Printing	48.77
				HIGH SCHOOL	008146	8679 199-51-6399.00-001-399000	C	Building & Grounds	51.26
<b>Check 016750 Total:</b>									<b>193.93</b>
016751	08-29-2013	02956	Business Cards	HIGH SCHOOL	008147	9487 199-11-6399.00-001-311000	C	Instructional Supplies	56.98
				HIGH SCHOOL	008147	9487 199-13-6411.00-001-311000	C	Professional Development	9.07
				HIGH SCHOOL	008147	9487 199-13-6411.00-001-311000	C	Sp Ed Conference	844.58

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				HIGH SCHOOL	008147	9487	C	Principal Travel	7.87
					199-23-6411.00-001-399000				
				SUPERINTENDENT	008147	9487	C	Office Supplies	168.26
					199-41-6399.00-701-399000				
								<b>Check 016751 Total:</b>	<b>1,086.76</b>
016752	08-29-2013	03040	Pecan Valley Football	HIGH SCHOOL	008149		C	FB Scrimmage	100.00
					199-36-6299.00-001-391000				
016753	08-29-2013	02513	ProComputing Corporation	HIGH SCHOOL	005633	62659	C	TIPPS EXP	886.78
					199-11-6399.00-001-311000				
				HIGH SCHOOL	005633	62659	C	TIPPS EXP	4,024.22
					286-11-6399.00-001-324000				
								<b>Check 016753 Total:</b>	<b>4,911.00</b>
016754	08-29-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008139	1101471700	C	Trash pickup	652.39
					199-51-6259.01-001-399000				
016755	08-29-2013	02095	Rob Moore	HIGH SCHOOL	008148		C	Office Supplies	55.97
					199-23-6399.00-001-399000				
				HIGH SCHOOL	008148		C	Principal Travel	113.00
					199-23-6411.00-001-399000				
								<b>Check 016755 Total:</b>	<b>168.97</b>
016756	08-31-2013	02743	Century Link Equipment	HIGH SCHOOL	008152	N082702949	C	Building & Grounds	250.00
					199-51-6249.00-001-399000				
016757	08-31-2013	03041	Emergent Tree Education	HIGH SCHOOL	005634	146	C	Professional Development	1,200.00
					286-11-6299.00-001-399000				
016758	08-31-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008153	40086213	C	Bread Purchases	61.23
					240-35-6341.00-001-399000				
016759	08-31-2013	02067	Houghton Mifflin Company	HIGH SCHOOL	005600	910772669	C	Instructional Materials	619.57
					199-11-6399.00-001-311000				
016760	08-31-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008154	330018	C	Instructionals Supplies	604.88
					199-11-6399.00-001-311000				
				HIGH SCHOOL	008154	330108	C	Athletic Exp	170.00
					199-36-6399.00-001-391000				
				HIGH SCHOOL	008154	330108	C	Food Purchases	4,165.23
					240-35-6341.00-001-399000				
								<b>Check 016760 Total:</b>	<b>4,940.11</b>
016761	08-31-2013	03042	Solid Border, Inc	HIGH SCHOOL	005640	758393	C	Web Filter	2,511.00
					199-11-6399.00-001-311000				
021513	02-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007684		D	CAS Inc Adm 03-04	10.00
					755-00-1291.00-000-300000				
021514	02-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007684		D	CAS Inc Adm 04-05	1.00
					755-00-1291.00-000-300000				
021515	02-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007684		D	CAS Inc Adm 05-06	2.00
					755-00-1291.00-000-300000				
021516	02-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007684		D	CAS Inc Adm99-00	2.00
					755-00-1291.00-000-300000				
021913	02-19-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007652		D	Withholding Feb 2013	11,826.59
					163-00-2151.00-000-300000				
				LOMETA ISD	007652		D	Employee - SS	2,311.46
					163-00-2152.01-000-300000				

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				LOMETA ISD	007652		D	Employer - SS	2,311.46
					163-00-2152.02-000-300000				
								<b>Check 021913 Total:</b>	<b>16,449.51</b>
021914	02-19-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007653		D	TRS Active Care	26,773.82
					163-00-2153.00-020-300000				
				LOMETA ISD	007653		D	TRS Deposit	12,035.84
					163-00-2155.00-000-300000				
				LOMETA ISD	007653		D	TRS Grant	1,831.10
					163-00-2155.01-000-300000				
				LOMETA ISD	007653		D	TRS Above State	331.27
					163-00-2155.02-000-300000				
				LOMETA ISD	007653		D	TRS Care	143.06
					163-00-2155.03-000-300000				
				LOMETA ISD	007653		D	TRS Employer	938.95
					163-00-2155.04-000-300000				
								<b>Check 021914 Total:</b>	<b>42,054.04</b>
021915	02-19-2013	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007654		D	Child Support	200.00
					163-00-2159.00-007-300000				
030813	03-08-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007686		D	Withholding	20,846.76
					163-00-2151.00-000-300000				
				LOMETA ISD	007686		D	SS Employee	3,078.38
					163-00-2152.01-000-300000				
				LOMETA ISD	007686		D	SS Employer	3,078.38
					163-00-2152.02-000-300000				
								<b>Check 030813 Total:</b>	<b>27,003.52</b>
030814	03-08-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007687		D	TRS Active Care	26,773.82
					163-00-2153.00-020-300000				
				LOMETA ISD	007687		D	TRS Deposit	15,649.04
					163-00-2155.00-000-300000				
				LOMETA ISD	007687		D	TRS Grant	3,255.19
					163-00-2155.01-000-300000				
				LOMETA ISD	007687		D	TRS Above State	258.28
					163-00-2155.02-000-300000				
				LOMETA ISD	007687		D	TRS Care	254.32
					163-00-2155.03-000-300000				
				LOMETA ISD	007687		D	TRS Employer	1,220.81
					163-00-2155.04-000-300000				
								<b>Check 030814 Total:</b>	<b>47,411.46</b>
030815	03-08-2013	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007688		D	Child Support	200.00
					163-00-2159.00-007-300000				
031313	03-13-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007776		D	CAS Inc, Adm 03-04	8.00
					755-00-1291.00-000-300000				
031314	03-13-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007776		D	CAS Inc Adm 04-05	1.00
					755-00-1291.00-000-300000				
031315	03-13-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007776		D	CAS Inc Adm 05-06	5.00
					755-00-1291.00-000-300000				
031316	03-13-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007776		D	CAS Inc Adm 99-00	1.00
					755-00-1291.00-000-300000				

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					Fnd-Fnc-Obj.	So-Org-Prog			
032913	03-29-2013	00368	FIRST STATE BANK CENTR	LOMETA ISD	007777		D	NSF J Tpwer	18.00
					711-00-5749.00-000-300000				
041513	04-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007871		D	CAS Inc. Adm 03-04	9.00
					755-00-1291.00-000-300000				
041514	04-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007871		D	CAS Inc Adm 04-05	2.00
					755-00-1291.00-000-300000				
041515	04-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007871		D	CAS Inc Adm 05-06	20.00
					755-00-1291.00-000-300000				
041913	04-19-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007844		D	Withholding	12,650.08
				LOMETA ISD	007844		D	Medicare Employee	2,342.36
					163-00-2151.00-000-300000				
				LOMETA ISD	007844		D	Medicare Employer	2,342.36
					163-00-2152.02-000-300000				
								<b>Check 041913 Total:</b>	<b>17,334.80</b>
041914	04-19-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007845		D	TRS Activecare	26,773.82
				LOMETA ISD	007845		D	TRS Deposit	12,024.43
					163-00-2155.00-000-300000				
				LOMETA ISD	007845		D	TRS Grant	1,845.34
					163-00-2155.01-000-300000				
				LOMETA ISD	007845		D	TRS Above State	331.01
					163-00-2155.02-000-300000				
				LOMETA ISD	007845		D	TRS Care	144.17
					163-00-2155.03-000-300000				
				LOMETA ISD	007845		D	TRS Employer	938.09
					163-00-2155.04-000-300000				
								<b>Check 041914 Total:</b>	<b>42,056.86</b>
041915	04-19-2013	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007846		D	Child Support	200.00
					163-00-2159.00-007-300000				
051413	05-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007943		D	CAS Inc Adm 03-04	14.00
					755-00-1291.00-000-300000				
051414	05-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007943		D	CAS Inc. Adm 04-05	1.00
					755-00-1291.00-000-300000				
051415	05-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	007943		D	CAS Inc. Adm 05-06	1.00
					755-00-1291.00-000-300000				
052013	05-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007918		D	Withholding	13,439.21
				LOMETA ISD	007918		D	Employee Medicare	2,449.53
					163-00-2151.00-000-300000				
				LOMETA ISD	007918		D	Employer Medicare	2,449.53
					163-00-2152.01-000-300000				
				LOMETA ISD	007918		D	Employer Medicare	2,449.53
					163-00-2152.02-000-300000				
								<b>Check 052013 Total:</b>	<b>18,338.27</b>
052014	05-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007919		D	TRS Active Care	26,773.82
				LOMETA ISD	007919		D	TRS Deposit	12,464.27
					163-00-2153.00-020-300000				
				LOMETA ISD	007919		D	TRS Grant	2,284.50
					163-00-2155.00-000-300000				
				LOMETA ISD	007919		D	TRS Above State	331.27
					163-00-2155.01-000-300000				
				LOMETA ISD	007919		D	TRS Above State	331.27
					163-00-2155.02-000-300000				

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				LOMETA ISD	007919		D	TRS Care	178.48
					163-00-2155.03-000-300000				
				LOMETA ISD	007919		D	TRS Employer	972.40
					163-00-2155.04-000-300000				
								<b>Check 052014 Total:</b>	<b>43,004.74</b>
052015	05-20-2013	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007920		D	Child Support	200.00
					163-00-2159.00-007-300000				
061413	06-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008011		D	CAS Inc. Admin 03-04	10.00
					755-00-1291.00-000-300000				
061513	06-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008011		D	CAS Inc, Admin 04-05	1.00
					755-00-1291.00-000-300000				
061613	06-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008011		D	CAS Inc. Adm 05-06	4.00
					755-00-1291.00-000-300000				
061713	06-14-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008011		D	CAS Inc. Admin 99-00	1.00
					755-00-1291.00-000-300000				
062013	06-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007989		D	Withholding	31,040.34
					163-00-2151.00-000-300000				
				LOMETA ISD	007989		D	Fica Employee	4,196.68
					163-00-2152.01-000-300000				
				LOMETA ISD	007989		D	Fica Employer	4,196.68
					163-00-2152.02-000-300000				
								<b>Check 062013 Total:</b>	<b>39,433.70</b>
062014	06-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	007990		D	TRS Activecare	26,773.82
					163-00-2153.00-020-300000				
				LOMETA ISD	007990		D	TRS Deposit	21,161.35
					163-00-2155.00-000-300000				
				LOMETA ISD	007990		D	TRS Grant	10,374.01
					163-00-2155.01-000-300000				
				LOMETA ISD	007990		D	TRS Above State Grant	306.44
					163-00-2155.02-000-300000				
				LOMETA ISD	007990		D	TRS Care	810.47
					163-00-2155.03-000-300000				
				LOMETA ISD	007990		D	TRS Employer	1,650.89
					163-00-2155.04-000-300000				
								<b>Check 062014 Total:</b>	<b>61,076.98</b>
071513	07-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008086		D	CAS Inc Adm 03-04	13.00
					755-00-1291.00-000-300000				
071514	07-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008086		D	CAS Inc Adm 04-05	1.00
					755-00-1291.00-000-300000				
071515	07-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008086		D	CAS Inc Adm 05-06	1.00
					755-00-1291.00-000-300000				
071913	07-19-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008072		D	Withholding	19,712.01
					163-00-2151.00-000-300000				
				LOMETA ISD	008072		D	SS Employee	3,135.37
					163-00-2152.01-000-300000				
				LOMETA ISD	008072		D	SS Employer	3,135.37
					163-00-2152.02-000-300000				
								<b>Check 071913 Total:</b>	<b>25,982.75</b>

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071914	07-19-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008073		D	TRS Active Care	26,375.82
				LOMETA ISD	163-00-2153.00-020-300000		D	TRS Deposit	16,015.00
				LOMETA ISD	163-00-2155.00-000-300000		D	TRS Grant	5,243.21
				LOMETA ISD	163-00-2155.01-000-300000		D	TRS Above State	344.48
				LOMETA ISD	163-00-2155.02-000-300000		D	TRS Care	409.63
				LOMETA ISD	163-00-2155.03-000-300000		D	TRS Employer	1,249.44
				LOMETA ISD	163-00-2155.04-000-300000				
<b>Check 071914 Total:</b>									<b>49,637.58</b>
081513	08-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008155		D	CAS iNC. ADM 03-04	19.00
					755-00-1291.00-000-300000				
081514	08-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008155		D	CAS INC ADM 05-06	3.00
					755-00-1291.00-000-300000				
082013	08-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008128		D	Withholding Adjustment	19.50
				LOMETA ISD	163-00-2151.00-000-300000		D	Withholding	10,604.01
				LOMETA ISD	163-00-2151.00-000-300000		D	Employee Medicare Adjustm	1.89
				LOMETA ISD	163-00-2152.01-000-300000		D	Employee Medicare	2,180.49
				LOMETA ISD	163-00-2152.01-000-300000		D	Employer Medicare Adjustm	1.89
				LOMETA ISD	163-00-2152.02-000-300000		D	Employer Medicare	2,180.49
				LOMETA ISD	163-00-2152.02-000-300000				
<b>Check 082013 Total:</b>									<b>14,988.27</b>
082014	08-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008129		D	TRS Activecare	26,375.82
				LOMETA ISD	163-00-2153.00-020-300000		D	TRS Deposit	11,397.05
				LOMETA ISD	163-00-2155.00-000-300000		D	TRS Grant	810.94
				LOMETA ISD	163-00-2155.01-000-300000		D	TRS Above State	344.46
				LOMETA ISD	163-00-2155.02-000-300000		D	TRS Care	63.35
				LOMETA ISD	163-00-2155.03-000-300000		D	TRS Employer	889.15
				LOMETA ISD	163-00-2155.04-000-300000				
<b>Check 082014 Total:</b>									<b>39,880.77</b>
091712	09-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007200		D	CAS INC Adm 03-04	15.00
					755-00-1291.00-000-300000				
091713	09-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007200		D	CAS Inc Adm 04-05	3.00
					755-00-1291.00-000-300000				
091714	09-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007200		D	CAS Inc Adm 05-06	10.00
					755-00-1291.00-000-300000				



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
091715	09-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007200 755-00-1291.00-000-300000		D	CAS Inc Adm 99-00	1.00
092012	09-20-2012	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007164 163-00-2151.00-000-300000		D	Withholding	13,283.98
				LOMETA ISD	007164 163-00-2152.01-000-300000		D	Employee - Medicare	2,411.10
				LOMETA ISD	007164 163-00-2152.02-000-300000		D	Employer - Medicare	2,411.10
<b>Check 092012 Total:</b>									<b>18,106.18</b>
092013	09-20-2012	00971	TEACHER RETIREMENT SY	TRS Active Care	007165 163-00-2153.00-020-300000		D	TRS Activecare	27,216.82
				LOMETA ISD	007165 163-00-2155.00-000-300000		D	TRS Deposit	12,523.98
				LOMETA ISD	007165 163-00-2155.01-000-300000		D	TRS Grant	1,605.63
				LOMETA ISD	007165 163-00-2155.02-000-300000		D	TRS Above State	359.20
				LOMETA ISD	007165 163-00-2155.03-000-300000		D	TRS Care	136.34
				LOMETA ISD	007165 163-00-2155.04-000-300000		D	TRS Employer	977.04
				LOMETA ISD	007165 163-00-2155.05-000-300000		D	TRS New Employee	359.97
<b>Check 092013 Total:</b>									<b>43,178.98</b>
101512	10-15-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007297 755-00-1291.00-000-300000		D	CAS INC Adm 03-04	5.00
101513	10-15-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007297 755-00-1291.00-000-300000		D	CAS Inc Adm 05-06	10.00
101912	10-19-2012	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007265 163-00-2151.00-000-300000		D	Withholding	12,156.72
				LOMETA ISD	007265 163-00-2152.01-000-300000		D	Employee - Medicare	2,289.85
				LOMETA ISD	007265 163-00-2152.02-000-300000		D	Employer - Medicare	2,289.85
<b>Check 101912 Total:</b>									<b>16,736.42</b>
101913	10-19-2012	00971	TEACHER RETIREMENT SY	TRS Active Care	007266 163-00-2153.00-020-300000		D	TRS Activecare	27,314.82
				LOMETA ISD	007266 163-00-2155.00-000-300000		D	TRS Deposit	11,900.07
				LOMETA ISD	007266 163-00-2155.01-000-300000		D	TRS Grant	1,617.25
				LOMETA ISD	007266 163-00-2155.02-000-300000		D	TRS Above State	331.27
				LOMETA ISD	007266 163-00-2155.03-000-300000		D	TRS Care	137.73
				LOMETA ISD	007266 163-00-2155.04-000-300000		D	TRS Employer	928.36
				LOMETA ISD	007266 163-00-2155.05-000-300000		D	TRS New Employee	365.79
<b>Check 101913 Total:</b>									<b>42,595.29</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101914	10-19-2012	01169	TEXAS CHILD SUPPORT DIS	ATTRY GEN OFFI	007267		D	Oct 2012 Child Support	202.50
					163-00-2159.00-007-300000				
111612	11-16-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007406		D	CAS INC Adm 03-04	19.00
					755-00-1291.00-000-300000				
111613	11-16-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007406		D	CAS Inc Adm 04-05	2.00
					755-00-1291.00-000-300000				
111614	11-16-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007406		D	CAS Inc Adm 05-06	41.00
					755-00-1291.00-000-300000				
111615	11-16-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007406		D	CAS Inc Adm 99-00	1.00
					755-00-1291.00-000-300000				
111912	11-19-2012	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007358		D	Withholding	26,621.41
				LOMETA ISD	007358		D	Employee - Medicare	3,448.06
				LOMETA ISD	007358		D	Employer - Medicare	3,448.06
					163-00-2151.00-000-300000				
					163-00-2152.01-000-300000				
					163-00-2152.02-000-300000				
								<b>Check 111912 Total:</b>	<b>33,517.53</b>
111913	11-19-2012	00971	TEACHER RETIREMENT SY	TRS Active Care	007359		D	TRS Activecare	27,314.82
				LOMETA ISD	007359		D	TRS Deposit	17,144.85
				LOMETA ISD	007359		D	TRS Grant	3,444.60
				LOMETA ISD	007359		D	TRS Above State	253.48
				LOMETA ISD	007359		D	TRS Care	280.50
				LOMETA ISD	007359		D	TRS Employer	1,337.52
				LOMETA ISD	007359		D	TRS New Employee	455.39
					163-00-2153.00-020-300000				
					163-00-2155.00-000-300000				
					163-00-2155.01-000-300000				
					163-00-2155.02-000-300000				
					163-00-2155.03-000-300000				
					163-00-2155.04-000-300000				
					163-00-2155.05-000-300000				
								<b>Check 111913 Total:</b>	<b>50,231.16</b>
111914	11-19-2012	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007360		D	Nov 2012 Child Support	200.00
					163-00-2159.00-007-300000				
121712	12-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007482		D	CAS Inc. Adm 03-04	26.00
					755-00-1291.00-000-300000				
121713	12-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007482		D	CAS Inc. Adm 04-05	2.00
					755-00-1291.00-000-300000				
121714	12-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007482		D	CAS Inc Adm 05-06	10.00
					755-00-1291.00-000-300000				
121715	12-17-2012	00211	CLAIMS ADM SERVICES	LOMETA ISD	007482		D	CAS Inc Adm 99-00	1.00
					755-00-1291.00-000-300000				
121812	12-18-2012	00503	INTERNAL REVENUE SERVI	LOMETA ISD	007462		D	Withholding	15,445.21
				LOMETA ISD	007462		D	Employee - Medicare	2,593.67
				LOMETA ISD	007462		D	Employer - Medicare	2,593.67
					163-00-2151.00-000-300000				
					163-00-2152.01-000-300000				
					163-00-2152.02-000-300000				
								<b>Check 121812 Total:</b>	<b>20,632.55</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
121813	12-18-2012	00971	TEACHER RETIREMENT SY	TRS Active Care	007463		D	TRS Active care	27,314.82
				LOMETA ISD	163-00-2153.00-020-300000		D	TRS Deposit	13,484.02
				LOMETA ISD	163-00-2155.00-000-300000		D	TRS Grant	1,989.27
				LOMETA ISD	163-00-2155.01-000-300000		D	TRS Above	331.27
				LOMETA ISD	163-00-2155.02-000-300000		D	TRS Care	155.42
				LOMETA ISD	163-00-2155.03-000-300000		D	TRS Employer	1,051.98
				LOMETA ISD	163-00-2155.04-000-300000		D	TRS New Employer	128.49
				LOMETA ISD	163-00-2155.05-000-300000				
								<b>Check 121813 Total:</b>	<b>44,455.27</b>
121814	12-18-2012	01168	TEXAS CHILD SUPPORT SD	ATTRY GEN OFFI	007464		D	Child Support Deduction	200.00
					163-00-2159.00-007-300000				

**Grand Total: 2,108,015.20**

End of Report