

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009151	09-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc, 03-04	62.00
009152	09-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc, 04-05	20.00
009153	09-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc, 05-06	3.00
009154	09-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc, 99-00	4.00
011801	01-18-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc. Adm 03-04	82.00
011802	01-18-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 04-05	7.00
011803	01-18-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 05-06	4.00
011804	01-18-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 99-00	2.00
012011	01-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	13,127.15
					163-00-2152.01-000-100000		SS Employee	2,477.97
					163-00-2152.02-000-100000		SS Employer	2,477.97
							Check 012011 Total:	18,083.09
012111	01-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	26,061.27
					163-00-2155.00-000-100000		TRS Deposit	12,796.14
					163-00-2155.01-000-100000		TRS Grant	1,943.67
					163-00-2155.02-000-100000		TRS Above State	790.25
					163-00-2155.03-000-100000		TRS Care	292.55
					163-00-2155.04-000-100000		TRS Employer	998.26
					163-00-2155.05-000-100000		New Employee	109.90
							Check 012111 Total:	42,992.04
012151	12-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Inc Administrator 03-04	137.00
012152	12-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Inc Adm 04-05	11.00
012513	12-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Inc Adm 05-06	5.00
012514	12-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Inc Adm 99-00	9.00
013124	09-15-2010		02758	Adam Curtis	199-36-6219.00-001-191000	C	Ref V FB vs Zephyr	103.00
013125	09-15-2010		01767	ALERT SERVICES, INC	199-36-6399.00-001-191000	C	Athletic Supplies	195.00
013126	09-15-2010		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	100 N 8th ST	63.34
					199-51-6259.03-001-199000		102 S 8th ST	17.40
							Check 013126 Total:	80.74
013127	09-15-2010		01904	BETTER HOMES AND	199-12-6329.00-001-124000	C	Subscription	20.00
013128	09-15-2010		02759	Bill Pauly	199-11-6399.00-001-122000	C	Vo Ag Supples	2,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013129	09-15-2010		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Ice Cream Purchases	108.00
013130	09-15-2010		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk Purchases	1,000.50
013131	09-15-2010		02476	Bruton Grocery	199-11-6399.00-001-123000	C	Sp Ed Supplies	41.10
					199-13-6411.00-001-111000		Professional Development	55.90
					199-36-6399.00-001-191000		Ath Supplies	54.48
					240-35-6342.00-001-199000		Cafeteria Supplies	28.11
							Check 013131 Total:	179.59
013132	09-15-2010		02757	CDE	199-11-6399.00-001-111000	C	UIL Exp	305.20
013133	09-15-2010		01331	CDW GOVERNMENT, INC.	411-11-6399.00-001-111000	C	Tech Supplies	260.00
013134	09-15-2010		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	Internet, E-mail, TI line	118.20
013135	09-15-2010		02669	Century Link	199-51-6259.04-001-199000	C	Phone System	348.27
013136	09-15-2010		01258	CHAMPCRAFT	199-11-6399.00-001-111000	C	Debate Materials	143.00
013137	09-15-2010		01415	DAVID FISHER	199-41-6411.00-750-199000	C	Investment Traiing	190.61
013138	09-15-2010		01432	DAVID RICE	199-51-6319.02-001-199000	C	Building & Grounds	79.95
013139	09-15-2010		00354	E T A CUISENAIRE	199-11-6399.00-001-111000	C	Instructional Materials	197.12
					199-11-6399.00-001-111000		Instructional Materials	1,207.36
					199-11-6399.00-001-111000		Instructional Materials	789.60
					199-11-6399.00-001-111000		Instructional Materials	151.20
							Check 013139 Total:	2,345.28
013140	09-15-2010		02755	EBS Scantracker	411-11-6399.00-001-111000	C	Xerox supplies	87.00
013141	09-15-2010		00351	EQUITY CENTER	199-41-6499.00-701-199000	C	Membership fee	400.00
013142	09-15-2010		00362	Family Medicine Clinic	199-36-6219.00-001-191000	C	Bus Driving Physicals	86.00
013143	09-15-2010		00362	Family Medicine Clinic	199-36-6219.00-001-191000	C	Bus Driving Physicals	225.00
					199-36-6219.00-001-191000		Sp Ed Bus Driving Physicals	75.00
							Check 013143 Total:	300.00
013144	09-15-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	122.95
013145	09-15-2010		02289	Follett Educational Services	199-11-6399.00-001-111000	C	Instructional Materials	274.29
013146	09-15-2010		00425	H E BUTT GROCERY CO	199-41-6399.00-701-199000	C	Staff Appreciation	203.74
					240-35-6341.00-001-199000		Cafeteria Supplies	222.60
							Check 013146 Total:	426.34
013147	09-15-2010		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,776.73
					240-35-6342.00-001-199000		Cafeteria	1,606.48
							Check 013147 Total:	8,383.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013148	09-15-2010		02762	Heith Treadwell	199-36-6219.00-001-191000	C	Ref V FB v Zephyr	70.00
013149	09-15-2010		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	C &T Non Discr and Bus Bid	199.88
013150	09-15-2010		02067	Houghton Mifflin Company	199-11-6399.00-001-111000	C	Instructional Materials	620.85
013151	09-15-2010		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	646.26
013152	09-15-2010		02545	James Wilson	199-36-6219.00-001-191000	C	Ref V FB vs Brookesmith	65.00
013153	09-15-2010		02763	Jerry Campbell	199-36-6219.00-001-191000	C	Ref V FB vs Brookesmith	137.00
013154	09-15-2010		02200	Kay Maddox	265-11-6399.00-001-124000	C	After School Exp	20.03
013155	09-15-2010		02764	Kenneth Clopton	199-36-6219.00-001-191000	C	Ref V FB vs Zephyr	103.00
013156	09-15-2010		00555	LAKESHORE LEARNING	199-11-6399.00-001-111000	C	Instructional Supplies	425.44
013157	09-15-2010		00556	LAMPASAS BUILDERS	199-51-6249.00-001-199000	C	Building & Grounds	1,573.06
013158	09-15-2010		00560	LAMPASAS CO APPRAISAL	199-41-6213.00-701-199000	C	4th Quarter Payment	2,704.28
013159	09-15-2010		02477	Lampasas Steel & Supply, Inc	199-11-6399.00-001-121000	C	Vo Ag Exp	525.60
013160	09-15-2010		02196	Lampasas Termite & Pest	199-51-6319.02-001-199000	C	Building & Grounds	65.00
013161	09-15-2010		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	100 S 8th	61.84
					199-51-6259.01-001-199000		Main Campus	360.24
					199-51-6259.01-001-199000		500 E Lampasas	63.29
					199-51-6259.01-001-199000		505 E Lampasas	93.92
					199-51-6259.01-001-199000		603 W Main St	69.68
					199-51-6259.01-001-199000		200 N 8th	61.67
							Check 013161 Total:	710.64
013162	09-15-2010		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag	6.30
					199-36-6399.00-001-191000		Athletic Exp	5.40
					199-51-6319.02-001-199000		Buildig & Grounds	344.14
							Check 013162 Total:	355.84
013163	09-15-2010		01329	LOMETA ISD LUNCHROOM	199-36-6399.00-001-191000	C	Meals JV and JH	135.00
013164	09-15-2010		00611	LONGHORN	199-34-6319.00-001-199000	C	Repair Bus	2,917.10
013165	09-15-2010		00613	LOWES BUSINESS ACCT	199-11-6399.00-001-122000	C	Vo AG	782.31
					199-51-6319.02-001-199000		Buildign & Grounds	814.54
							Check 013165 Total:	1,596.85
013166	09-15-2010		02765	Mark Lingard	199-36-6219.00-001-191000	C	Ref V FB vs Brookesmith	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013167	09-15-2010		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	355.42
013168	09-15-2010		02631	Meca Sportswear	199-36-6399.00-001-191000	C	Athletic Jacket	55.00
013169	09-15-2010		02438	Mills Central Appraisal District	199-41-6213.00-701-199000	C	Quarterly Payment	885.44
013170	09-15-2010		02766	NCTCOG	199-13-6411.00-001-111000	C	Professional Developmen	240.00
013171	09-15-2010		02514	ODYSSEYWARE	199-11-6399.00-001-111000	C	On-Line Renewal	4,900.00
013172	09-15-2010		01242	ORIENTAL TRADING CO.	199-11-6399.00-001-111000	C	Instructional Supplies	128.91
013173	09-15-2010		00780	POSTMASTER	199-41-6399.00-701-199000	C	Post office Box	76.00
013174	09-15-2010		01815	Reeves Safety	199-36-6219.01-001-199000	C	Employee Drug Testing	135.00
013175	09-15-2010		02648	Rivera Custom Gates and	199-11-6399.00-001-122000	C	Vo AG	225.00
013176	09-15-2010		02767	Robert Greenway	199-36-6219.00-001-191000	C	Rev V FB vs Brookesmith	65.00
013177	09-15-2010		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Materials	18.11
013178	09-15-2010		02768	SHSU Collegiate FFA	199-11-6399.00-001-122000	C	Vo Ag	30.00
013179	09-15-2010		02056	Singleton, Clark & Company,	199-41-6212.00-701-199000	C	Audit Services	3,121.50
013180	09-15-2010		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	635.51
013181	09-15-2010		00960	TASB, INC	199-11-6143.00-001-111000	C	Workers Comp	3,235.00
					199-11-6143.00-001-121000		Workers Comp	185.00
					199-11-6143.00-001-122000		Workers Comp	930.00
					199-11-6143.00-001-123000		Workers Comp	1,230.00
					199-11-6143.00-001-124000		Workers Comp	3,445.00
					199-11-6143.00-001-125000		Workers Comp	75.00
					199-11-6143.00-001-131000		Workers Comp	200.00
					199-11-6143.04-001-124000		Workers Comp	345.00
					199-12-6143.00-001-124000		Workers Comp	170.00
					199-23-6143.00-001-199000		Workers Comp	936.00
					211-11-6143.00-001-124000		Workers Comp	1,004.00
					212-11-6143.00-001-124000		Workers Comp	30.00
					240-35-6143.00-001-199000		Workers Comp	740.00
					255-11-6143.00-001-124000		Workers Comp	148.00
					266-11-6143.00-001-124000		Workers Comp	260.00
					266-11-6143.01-001-124000		Workers Comp	335.00
					266-11-6143.02-001-124000		Workers Comp	148.00
							Check 013181 Total:	13,416.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013182	09-15-2010		00962	TASB RISK MANAGEMENT	199-41-6499.00-701-199000	C	Service Membership Fee	650.00
013183	09-15-2010		02235	TASB RISK MANAGEMENT	199-34-6429.00-001-123000	C	Auto Liability	600.00
					199-34-6429.00-001-199000		Auto Insurance	5,077.00
					199-41-6429.00-701-199000		Legal Liability	3,500.00
					199-51-6429.00-001-199000		Building Ins	16,820.00
							Check 013183 Total:	25,997.00
013184*	09-15-2010		01287	TASBO	199-41-6411.00-750-199000	D	WRONG AMOUNT	-160.00
					199-41-6411.00-750-199000	C	Membership Fee	160.00
							Check 013184 Total:	.00
013185	09-15-2010		02769	Ted Riojas	199-36-6219.00-001-191000	C	Ref V FB vs Zephyr	70.00
013186	09-15-2010		01340	TEXACO/SHELL	199-34-6219.00-001-123000	C	Special Ed	129.36
					199-34-6311.00-001-199000		Reg Fuel	469.25
					199-36-6411.00-001-122000		Ag Travel	99.84
					199-36-6411.01-001-191000		Athletic Travel	949.77
					199-36-6411.02-001-199000		UIL Travel	81.24
					199-41-6399.00-701-199000		Office Travel	168.55
					199-51-6319.02-001-199000		Building & Grounds	246.45
					211-11-6411.00-001-124000		Professional Development	57.30
					212-11-6411.00-001-124000		Migrant Travel	43.17
					240-35-6342.00-001-199000		Cafeteria	16.49
							Check 013186 Total:	2,261.42
013187	09-15-2010		02519	TexAir HVAC, Inc.	199-51-6249.01-001-199000	C	Service Call	55.00
					199-51-6249.01-001-199000		Service Call	150.00
							Check 013187 Total:	205.00
013188	09-15-2010		01001	TEXAS ASSOC OF RURAL	199-41-6499.00-701-199000	C	Membership Fees	250.00
013189	09-15-2010		01843	Texas Association of	199-41-6499.00-701-199000	C	Membership Fees	405.00
013190	09-15-2010		02538	Texas Tollways CSC	199-36-6411.00-001-191000	C	Toll fees	6.40
013191	09-15-2010		01339	The Brokerage Store	199-36-6429.00-001-191000	C	Student Insurance	8,932.00
013192	09-15-2010		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Pre K 3 and 4	316.12
					240-35-6341.00-001-199000		Food Purchases	5,052.95
					240-35-6341.01-001-199000		After School Snacks	177.83
							Check 013192 Total:	5,546.90
013193	09-15-2010		02401	The Christian Science Monitor	199-12-6329.00-001-124000	C	Subscripton	89.00
013194	09-15-2010		02756	The Forensics Files	199-11-6399.00-001-111000	C	UIL Exp	189.00
013195	09-15-2010		01065	UNIVERSITY OF TX AT	199-36-6491.00-001-199000	C	UIL Membership	1,025.00
013196	09-15-2010		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	64.19
					199-51-6319.02-001-199000		Building & Grounds	64.19
					199-51-6319.02-001-199000		Building & Grounds	64.19
					199-51-6319.02-001-199000		Building & Grounds	64.19
							Check 013196 Total:	256.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013197	09-15-2010		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	1,950.14
					411-11-6399.00-001-111000		Printer Cartridges	863.56
					Check 013197 Total:		2,813.70	
013198	09-15-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	676.75
					411-11-6217.01-001-111000		Elementary Copier	446.54
					Check 013198 Total:		1,123.29	
013199	09-15-2010	6001104895	00886	PEARSON EDUCATION, INC.	199-11-6399.00-001-111000	C	Instructional Materials	1,049.74
					199-11-6399.00-001-111000	M		-133.59
					199-11-6399.00-001-111000	M		-778.59
					199-11-6399.00-001-111000	C	Instructional Materials	133.59
					Check 013199 Total:		271.15	
013200	09-15-2010		00846	SAN SABA ISD	199-36-6399.00-001-191000	C	Cross Country Meet	72.00
013201	09-15-2010		00960	TASB, INC	199-11-6145.00-001-111000	C	Unemployment Ins	2,316.48
					199-11-6145.00-001-121000		Unemployment Ins	20.00
					199-11-6145.00-001-122000		Unemployment Ins	85.00
					199-11-6145.00-001-123000		Unemployment Ins	125.00
					199-11-6145.00-001-124000		Unemployment Ins	335.00
					199-11-6145.00-001-125000		Unemployment Ins	10.00
					199-11-6145.00-001-131000		Unemployment Ins	20.00
					199-11-6145.04-001-124000		Unemployment Ins	40.00
					199-12-6145.00-001-124000		Unemployment Ins	17.00
					199-23-6145.00-001-199000		Unemployment Ins	140.00
					199-31-6145.00-001-124000		Unemployment Ins	15.00
					199-34-6145.00-001-123000		Unemployment Ins	20.00
					199-34-6145.00-001-199000		Unemployment Ins	100.00
					199-36-6145.00-001-191000		Unemployment Ins	24.00
					199-41-6145.00-701-199000		Unemployment Ins	150.00
					199-51-6145.00-001-199000		Unemployment Ins	84.00
					211-11-6145.00-001-124000		Unemployment Ins	102.00
					212-11-6145.00-001-124000		Unemployment Ins	2.00
					240-35-6145.00-001-199000		Unemployment Ins	75.00
					255-11-6145.00-001-124000		Unemployment Ins	15.00
266-11-6145.00-001-124000		Unemployment Ins	75.00					
Check 013201 Total:		3,770.48						
013202	09-15-2010		02235	TASB RISK MANAGEMENT	199-34-6429.00-001-199000	C	Audited Numbers Auto	191.00
					199-51-6429.00-001-199000		Audited Numbers Builders	208.00
Check 013202 Total:		399.00						
013203	09-15-2010		02179	TOM FRICK	199-51-6319.02-001-199000	C	Install 2 Commodes and 1 Sink	1,475.00
013204	09-15-2010		01876	UNIVERSITY OF TEXAS SAN	199-36-6399.00-001-191000	C	Ricardo Romo classic	70.00
013205	09-27-2010		02758	Adam Curtis	199-36-6219.00-001-191000	C	Ref V FB vs May	70.00
013206*	09-27-2010		02771	American Bus Sales	199-34-6633.00-001-199000	D	AMOUNT ADJUSTED	-105,850.00
					199-34-6633.00-001-199000	C	Two Buses	105,850.00
Check 013206 Total:		.00						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013207	09-27-2010		02653	AMET	212-11-6411.00-001-124000	C	Migrant Conference	275.00
013208	09-27-2010		02772	Ben Wear	199-36-6219.00-001-191000	C	Ref V FB vs Cherokee	70.00
013209	09-27-2010		01432	DAVID RICE	199-41-6411.00-701-199000	C	Supt Travel Sept	399.00
013210	09-27-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	99.23
013211	09-27-2010		02063	House of Floors, INC	199-51-6249.01-001-199000	C	Carpet for Kindergarten Room	1,203.03
013212	09-27-2010		02545	James Wilson	199-36-6219.00-001-191000	C	Ref V FB vs Cherokee	70.00
013213	09-27-2010		02763	Jerry Campbell	199-36-6219.00-001-191000	C	Ref V FB vs Cherokee	143.00
013214	09-27-2010		02773	Jim Wright	199-36-6219.00-001-191000	C	Ref V FB vs Cherokee	70.00
013215	09-27-2010		02775	Ken Arndt	199-36-6219.00-001-191000	C	Ref V FB vs May	134.67
013216	09-27-2010		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	34.97
					199-34-6319.00-001-199000		Parts	.89
							Check 013216 Total:	35.86
013217	09-27-2010		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Cafeteria REIm	51.00
013218	09-27-2010		02776	Mark Harrill	199-36-6219.00-001-191000	C	Ref V FB vs May	70.00
013219	09-27-2010		02765	Mark Lingard	199-36-6219.00-001-191000	C	Ref V FB vs May	70.00
013220	09-27-2010		02774	Moore Service Center	199-51-6319.02-001-199000	C	Repair Tractor	541.46
013221	09-27-2010		02095	Rob Moore	199-36-6399.00-001-191000	C	Mileage to Cherokee	30.00
					199-36-6399.00-001-191000		Football Travel	6.14
					211-11-6411.00-001-124000		Articulation Travel	72.75
							Check 013221 Total:	108.89
013222	09-27-2010		01287	TASBO	199-41-6411.00-750-199000	C	BM Membership	170.00
013223	09-27-2010		02538	Texas Tollways CSC	199-36-6411.00-001-191000	C	Travel	10.00
013224	09-27-2010		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional	386.81
					199-23-6399.00-001-199000		Supplies	276.88
					199-33-6399.00-001-199000		Supplies	235.72
					199-41-6399.00-701-199000		Office Supplies	156.93
					199-51-6319.02-001-199000		Building & Grounds	190.68
					265-11-6399.00-001-124000		After School Program	18.41
							Check 013224 Total:	1,265.43
013225	09-27-2010		00110	WAUNICE BESSENT	199-41-6399.00-701-199000	C	Office Exp	18.90

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013226	09-27-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Office Copier	162.81
013227	09-27-2010		02777	XO Sports	199-36-6399.00-001-191000	C	Athletic Supplies	13.98
					199-36-6399.00-001-191000		Athletic Supplies	192.99
					199-36-6399.00-001-191000		Athletic Supplies	30.96
					199-36-6399.00-001-191000		Athletic Supplies	13.98
							Check 013227 Total:	251.91
013228	09-30-2010		02771	American Bus Sales	199-34-6633.00-001-199000	C	Purchase two Buses	105,000.00
013230	10-11-2010		00082	AULDRIDGE BLDG CENTER	199-36-6399.00-001-191000	C	Restroom Facilities Football G	550.00
					199-51-6319.02-001-199000		Building & Grounds	244.77
							Check 013230 Total:	794.77
013231	10-11-2010		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Food	537.84
013232	10-11-2010		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk Purchases	1,750.38
013233	10-11-2010		02363	Brad Barnett	199-36-6411.00-001-122000	C	Pig Sale	64.00
					199-36-6411.00-001-122000		State Fair	100.00
							Check 013233 Total:	164.00
013234	10-11-2010		02205	Brown Feed Store	199-51-6319.02-001-199000	C	Building & Grounds	49.00
013235	10-11-2010		02476	Bruton Grocery	199-31-6399.00-001-124000	C	Counselor Supplies	66.83
					199-36-6399.00-001-191000		Ath Supplies	195.37
					199-41-6399.00-701-199000		Office Supplies	4.99
							Check 013235 Total:	267.19
013236	10-11-2010		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	T1, Internet, E-mail	184.40
013237	10-11-2010		02663	Dale's Diesel Service	199-34-6319.00-001-199000	C	Repair new Bus	300.00
013238	10-11-2010		01432	DAVID RICE	199-51-6319.02-001-199000	C	Buildings & Grounds	79.95
013239	10-11-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	253.24
013240	10-11-2010		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,659.96
					240-35-6342.00-001-199000		Cafeteria	1,654.78
							Check 013240 Total:	8,314.74
013241	10-11-2010		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	State Inspection	14.50
					199-34-6319.00-001-199000		DOT Inspection	62.00
					199-34-6319.00-001-199000		State Inspection	14.50
					199-34-6319.00-001-199000		DOT Inspection	62.00
					199-34-6319.00-001-199000		State Inspection	14.50
							Check 013241 Total:	167.50
013242	10-11-2010		02477	Lampasas Steel & Supply, Inc	199-11-6399.00-001-122000	C	VO Ag Supplies	354.32
013243	10-11-2010		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	505 E Lampasas	124.67
					199-51-6259.01-001-199000		200 N 8th	78.97
					199-51-6259.01-001-199000		100 S 8th	62.88
					199-51-6259.01-001-199000		Main Campus	555.17
					199-51-6259.01-001-199000		500 E Lampasas	108.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.01-001-199000		603 W Main	75.81
							Check 013243 Total:	1,005.59
013244	10-11-2010		00638	Business Card	199-12-6399.00-001-124000	C	Supplies	39.95
					199-36-6399.00-001-199000		UIL Exp	46.66
					199-41-6399.00-701-199000		Office Exp	7.17
					211-11-6411.00-001-124000		Prof Devel	7.12
							Check 013244 Total:	100.90
013245	10-11-2010		02351	Business Card	199-12-6399.00-001-124000	C	Library Supplies	107.40
					199-31-6399.00-001-124000		Supplies	35.00
					199-36-6399.00-001-199000		UIL Supplies	345.86
					199-41-6399.00-702-199000		Board Supplies	56.00
					211-11-6411.00-001-124000		Prof Develop	120.00
					265-11-6399.00-001-124000		After School Supplies	361.45
					286-11-6411.00-001-124000		TIPPS Travel	1,300.00
							Check 013245 Total:	2,325.71
013246	10-11-2010		02352	Business Card	199-36-6399.00-001-191000	C	Ath Supplies	200.00
					199-36-6411.01-001-191000		Athletic Meals	79.36
					199-41-6399.00-701-199000		Office Supplies	11.30
					211-11-6411.00-001-124000		Prof Develop	140.00
							Check 013246 Total:	430.66
013247	10-11-2010		02746	Business Card	199-11-6399.00-001-122000	C	Vo Ag Meals	575.50
					199-36-6411.01-001-191000		Ath Meals	368.93
							Check 013247 Total:	944.43
013248	10-11-2010		02058	Business Card	199-51-6319.02-001-199000	C	Building & Grounds	225.03
013249	10-11-2010		01193	Business Card	199-41-6399.00-702-199000	C	Board Meetings	61.55
					199-41-6411.00-750-199000		Investment Training	269.22
					199-51-6319.02-001-199000		Building & Grounds	49.84
							Check 013249 Total:	380.61
013250	10-11-2010		01470	SONIC DRIVE IN San Saba	199-36-6411.01-001-191000	C	Ath Meals	58.37
013251	10-11-2010		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	PK 4 Supplies	453.24
					199-11-6399.00-001-111000		PK 3 Supplies	81.69
					199-11-6399.00-001-111000		Kind Supplies	129.37
					240-35-6341.00-001-199000		Food Purchases	11,496.19
					240-35-6341.01-001-199000		After School Snacks	998.06
							Check 013251 Total:	13,158.55
013252	10-11-2010		00110	WAUNICE BESSENT	199-36-6399.00-001-191000	C	Athletic Exp	20.14
013253	10-11-2010		02228	Wendell Bradley	199-31-6411.00-001-124000	C	College Visit	54.69
					199-36-6399.00-001-191000		Athletic Supplies	59.99
							Check 013253 Total:	114.68
013254	10-18-2010		01847	ALLSTATE ATHLETIC	199-36-6399.00-001-191000	C	Athletic Supplies	641.40
013255	10-18-2010		01667	J Hines, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	428.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013256	10-18-2010		01547	ATHLETIC SUPPLY, INC	199-36-6399.00-001-191000	C	Athletic Supplies	211.00
					199-36-6399.00-001-191000		Athletic Supplies	456.00
					199-36-6399.00-001-191000		Athletic Supplies	476.00
							Check 013256 Total:	1,143.00
013257	10-18-2010		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	100 N 8th St	107.46
					199-51-6259.03-001-199000		102 S 8th St	18.00
							Check 013257 Total:	125.46
013258	10-18-2010		00083	AUSTIN AMERICAN	199-12-6329.00-001-124000	C	Subscription	301.08
013259	10-18-2010		02173	Carson-Dellosa	199-11-6399.00-001-111000	C	Instructional Supplies	113.87
					199-11-6399.00-001-111000		Instructional Supplies	64.75
							Check 013259 Total:	178.62
013260	10-18-2010		01331	CDW GOVERNMENT, INC.	411-11-6399.00-001-111000	C	Tech Supplies	630.00
013261	10-18-2010		02400	Cen Tech Security, Audio &	199-51-6319.02-001-199000	C	Building & Grounds	505.00
013262	10-18-2010		01439	CENTRAL RESTAURANT	240-35-6342.00-001-199000	C	Cafeteria Supplies	358.87
013263	10-18-2010		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45
013264	10-18-2010		02131	Central Texas Supply	199-51-6319.01-001-199000	C	Custodial Supplies	589.70
013265	10-18-2010		02669	Century Link	199-51-6259.04-001-199000	C	Phone System	360.73
013266	10-18-2010		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Supplies	1,628.90
					240-35-6342.00-001-199000		Cafeteria Supplies	318.75
					240-35-6342.00-001-199000		cafeteria Supplies	704.50
							Check 013266 Total:	2,652.15
013267	10-18-2010		00354	E T A CUISENAIRE	199-11-6399.00-001-111000	C	Instructional Supplies	507.36
013268	10-18-2010		00327	EDUCATION SERVICE	211-11-6411.00-001-124000	C	Professional Development	90.00
					409-11-6213.00-001-124000		Math Coaching Grant	4,900.00
					411-11-6217.01-001-111000		AEISIT, CScope, RSCCC	25,526.00
							Check 013268 Total:	30,516.00
013269	10-18-2010		02493	EMC Publishing	199-11-6399.00-001-111000	C	Instructional Supplies	72.95
013270	10-18-2010		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instrutlional Supplies	375.01
013271	10-18-2010		02471	Follett Library Resources	199-12-6329.00-001-124000	C	Library Materials	300.00
					199-12-6399.00-001-124000		Library Materials	1,238.07
					199-12-6399.00-001-124000		Library Materials	232.05
					199-12-6669.00-001-124000		Library Materials	945.67
							Check 013271 Total:	2,715.79
013272	10-18-2010		01616	FOLLETT SOFTWARE	411-11-6399.00-001-111000	C	Tech maintenance agreement	160.00
013273	10-18-2010		02779	Government Data	199-41-6329.00-701-199000	C	Subscription	107.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013274	10-18-2010		02559	Grainger	199-51-6319.02-001-199000	C	Building & Grounds	130.10
					199-51-6319.02-001-199000		Building & Grounds	235.74
							Check 013274 Total:	365.84
013275	10-18-2010		00425	H E BUTT GROCERY CO	240-35-6341.00-001-199000	C	Food Purchases	621.49
					265-11-6399.00-001-124000		After School Program	47.72
							Check 013275 Total:	669.21
013276	10-18-2010		02618	HireRight Solutions Inc.	199-36-6219.01-001-199000	C	Employee Drug Testing	245.10
013277	10-18-2010		00515	JIM HOFFPAUIR INC	199-34-6319.00-001-199000	C	Inspection	14.50
013278	10-18-2010		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	646.26
013279	10-18-2010		00491	INDECO SALES INC	199-11-6399.00-001-111000	C	Instructional Exp	533.54
					199-11-6399.00-001-111000		Instructional Exp	695.80
							Check 013279 Total:	1,229.34
013280	10-18-2010		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	38.26
					199-34-6319.00-001-199000		Parts	44.74
							Check 013280 Total:	83.00
013281	10-18-2010		00555	LAKESHORE LEARNING	199-11-6399.00-001-111000	C	Instructional Mateirals	64.55
013282	10-18-2010		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	318.61
013283	10-18-2010		02196	Lampasas Termite & Pest	199-51-6319.02-001-199000	C	Buidling & Grounds	119.13
013284	10-18-2010		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag Exp	40.16
					199-51-6319.02-001-199000		Buildign & Grounds	1,124.56
							Check 013284 Total:	1,164.72
013285	10-18-2010		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000	C	Ath Meals	450.00
013286	10-18-2010		00613	LOWES BUSINESS ACCT	199-11-6399.00-001-123000	C	Sp Ed Exp	57.98
					199-51-6319.02-001-199000		Building & Grounds	53.77
							Check 013286 Total:	111.75
013287	10-18-2010		00645	THE MCGRAW-HILL	199-11-6399.00-001-111000	C	Instructional Materials	51.16
013288	10-18-2010		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Ling Distance	406.24
013289	10-18-2010		00658	MID-AMER RES CHEMICAL	199-51-6319.01-001-199000	C	Custodial Supplies	280.00
					199-51-6319.01-001-199000		Custodial Supplies	324.77
							Check 013289 Total:	604.77
013290	10-18-2010		02548	National Association of School	199-33-6399.00-001-199000	C	Membership	154.50
013291	10-18-2010		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Fee Sept	300.00
013292	10-18-2010		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	125 Plan July and August	150.00
					199-41-6399.00-701-199000		125 Plan fee	75.00
							Check 013292 Total:	225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013293	10-18-2010		01409	PEGGY YORK	411-11-6217.02-001-124000	C	21st Century & Smart Grant	100.00
013294	10-18-2010		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Storage Fees	114.76
013295	10-18-2010		02513	ProComputing Corporation	199-11-6399.00-001-111000	C	Instrucional Supplies	50.00
013296	10-18-2010		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Supplies	373.51
					199-11-6399.00-001-111000		Instructional Supplies	52.14
					265-11-6399.00-001-124000		Instructional Supplies	869.61
					265-11-6399.00-001-124000		Instructional Supplies	409.94
							Check 013296 Total:	1,705.20
013297	10-18-2010		02778	Shock Doctor, Inc	199-36-6399.00-001-191000	C	Athletic Supplies	180.00
013298	10-18-2010		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	896.58
013299	10-18-2010		02013	Sweet Berry Farm	199-11-6399.00-001-111000	C	Instructional Field Trip	190.00
013300	10-18-2010		00962	TASB RISK MANAGEMENT	199-41-6399.00-701-199000	C	Update 88	480.52
013301	10-18-2010		01340	TEXACO/SHELL	199-11-6399.00-001-121000	C	GT Exp	20.97
					199-31-6411.00-001-124000		Counselor Travel	67.31
					199-33-6399.00-001-199000		Nurse Travel	39.03
					199-34-6311.00-001-123000		Sp Ed Route	110.68
					199-34-6311.00-001-199000		Reg Route	979.21
					199-36-6411.00-001-122000		Ag Travel	683.30
					199-36-6411.01-001-191000		Athletic Travel	1,038.53
					199-36-6411.04-001-199000		UIL Travel	86.26
					199-41-6399.00-701-199000		Office Travel	140.83
					199-51-6319.02-001-199000		Building & Grounds	341.53
					211-11-6411.00-001-124000		Prof Development	108.35
							Check 013301 Total:	3,616.00
013302	10-18-2010		02519	TexAir HVAC, Inc.	199-51-6249.01-001-199000	C	Building & Grounds	204.32
013303	10-18-2010		01018	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-199000	C	Building & Grounds	264.40
013304	10-18-2010		02781	The Fowler Law Firm, P.C.	199-41-6211.00-701-199000	C	Review Audit Letter	85.00
013305	10-18-2010		02780	Truckmotive, LP	199-34-6319.00-001-199000	C	Parts	389.89
013306	10-18-2010		01065	UNIVERSITY OF TX AT	199-36-6399.00-001-199000	C	UIL Materials	123.25
013307	10-18-2010		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	64.19
					199-51-6319.02-001-199000		Building & Grounds	64.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 013307 Total:	268.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013308	10-18-2010		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	216.80
013309	10-18-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Elementary Copier	266.49
					411-11-6217.01-001-111000		Adm Copier	116.20
					411-11-6217.01-001-111000		Main Copier	695.29
							Check 013309 Total:	1,077.98
013310	10-21-2010		02754	Liberty National Life Insurance	163-00-2153.00-012-100000	C	Life Ins Deductiuons	670.21
013311	10-21-2010		02456	Val Cash	163-00-2153.00-012-100000	C	Reim for deduction done in err	210.04
013312	10-27-2010		02758	Adam Curtis	199-36-6219.00-001-191000	C	V FB vs Prairie Lea	134.00
013313	10-27-2010		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th ST	14.27
013314	10-27-2010		02772	Ben Wear	199-36-6219.00-001-191000	C	V FB vs Prairie Lea	70.00
013315	10-27-2010		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	PY Coop payment	24,420.45
013316	10-27-2010		02783	Chris Marks	199-36-6219.00-001-191000	C	V FB vs Prairie Lee	70.00
013317	10-27-2010		01432	DAVID RICE	199-41-6411.00-701-199000	C	TARS Conference	444.00
013318	10-27-2010		02785	Dustin Bruw	199-36-6399.00-001-199000	C	LD Judge	75.00
013319	10-27-2010		02647	Elisha Whisenhunt	199-36-6399.00-001-199000	C	CX Judge	75.00
013320	10-27-2010		02647	Elisha Whisenhunt	199-36-6399.00-001-199000	C	Cross X Debate	75.00
013321	10-27-2010		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Flat Repair	50.00
013322	10-27-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	117.61
013323	10-27-2010		00400	GIBSON BROTHERS	199-34-6319.00-001-199000	C	Bus Expense	6.00
					199-34-6319.00-001-199000		Bus Exp	6.00
							Check 013323 Total:	12.00
013324	10-27-2010		02775	Ken Arndt	199-36-6219.00-001-191000	C	V FB vs Prairie Lea	70.00
013325	10-27-2010		00566	LAMPASAS ISD	199-36-6399.00-001-199000	C	Cross X Debate	190.00
					199-36-6399.00-001-199000		Drop Fee	25.00
							Check 013325 Total:	215.00
013326	10-27-2010		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Instructional	132.00
013327	10-27-2010		01144	RENEE YOUNG	211-11-6411.00-001-124000	C	Professional Devel	110.06
013328	10-27-2010		02095	Rob Moore	199-23-6411.00-001-199000	C	Infonet Meeting	20.00
					199-36-6411.00-001-191000		Athletic Travel	126.94
							Check 013328 Total:	146.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013329	10-27-2010		02784	The Flippen Group, L.L.C.	286-11-6299.00-001-199000	C	Building Champions Inservice	4,000.00
013330	10-27-2010		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Materials	101.22
					199-36-6399.00-001-191000		Ath Supplies	14.60
					199-36-6399.02-001-199000		Yearbook	32.47
					199-41-6399.00-701-199000		Office Supplies	55.44
					199-51-6319.02-001-199000		Building & Grounds	299.17
					240-35-6342.00-001-199000		Supplies	92.29
					265-11-6399.00-001-124000		Supplies	125.89
					286-11-6399.00-001-124000		TIPP Supplies	82.74
							Check 013330 Total:	803.82
013331	10-27-2010		00110	WAUNICE BESSENT	199-41-6399.00-701-199000	C	Office Expense	18.90
013332	11-04-2010		01998	CHINA SPRINGS ISD	199-36-6399.00-001-199000	C	Debate Fees	80.00
013333	11-04-2010		01432	DAVID RICE	199-41-6411.00-701-199000	C	Oct Travel Superintendent	348.50
013334	11-04-2010		00299	ELIZABETH DICKISON	199-36-6411.02-001-199000	C	Maestro Clinic	134.50
013335	11-04-2010		01306	HEATHER WHITLEY	212-11-6411.00-001-124000	C	Migrant Conference	572.93
013336	11-04-2010		02484	Maestro Theatre	199-36-6411.02-001-199000	C	OAP Workshop	675.00
013337	11-04-2010		00638	Business Card	199-11-6399.00-001-111000	C	Inst Exp	43.90
					199-41-6399.00-701-199000		Office Exp	35.30
					211-11-6411.00-001-124000		Prof Develop	79.55
					286-11-6411.00-001-124000		TIPP Grant	45.28
					411-11-6399.00-001-111000		Tech Supplies	55.68
							Check 013337 Total:	259.71
013338	11-04-2010		02351	Business Card	199-11-6399.00-001-111000	C	Inst Exp	43.95
					199-11-6399.00-001-123000		Special Ed	35.20
					199-36-6399.00-001-199000		UIL Supplies	159.98
					199-36-6411.01-001-191000		Ath Meals	207.85
					199-41-6399.00-701-199000		Office Exp	16.03
					240-35-6342.00-001-199000		Cafe Exp	82.73
					265-11-6399.00-001-124000		After School	143.97
					411-11-6399.00-001-111000		Tech Supplies	112.99
							Check 013338 Total:	802.70
013339	11-04-2010		02352	Business Card	199-11-6399.00-001-111000	C	Instructional Exp	150.88
					199-31-6399.00-001-124000		Counselor Exp	16.09
					199-36-6399.02-001-199000		Yearbook Exp	7.77
					199-36-6411.01-001-191000		Athletic Meals	216.16
					199-36-6411.02-001-199000		UIL Conf	47.70
					199-41-6399.00-701-199000		Office Exp	40.95
					199-41-6399.00-702-199000		School Board Meeting	89.88
					265-11-6399.00-001-124000		21st Century	47.69
					286-11-6399.00-001-124000		TIPP Conference	566.58
							Check 013339 Total:	1,183.70

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013340	11-04-2010		02746	Business Card	199-31-6411.00-001-124000	C	Counselor Travel	90.00
					199-36-6411.00-001-122000		FFA Travel	337.82
					199-36-6411.00-001-191000		Athletic Meals	8.12
					199-36-6411.02-001-199000		UIL Travel	189.04
							Check 013340 Total:	624.98
013341	11-04-2010		02058	Business Card	199-11-6399.00-001-111000	C	Instructional Exp	65.94
					199-51-6319.02-001-199000		Building & Grounds	67.31
							Check 013341 Total:	133.25
013342	11-04-2010		02503	Municipal Services Bureau	199-36-6411.00-001-191000	C	Toll Roads	6.34
					199-36-6411.00-001-191000		Toll Roads	11.68
							Check 013342 Total:	18.02
013343	11-04-2010		01871	PAULA JONES	240-35-6342.00-001-199000	C	Cafeteria Supplies	20.25
013344	11-04-2010		01409	PEGGY YORK	411-11-6217.02-001-124000	C	TIPP Grant	23,668.00
013345	11-04-2010		02786	Round Top - Carmine ISD	199-36-6399.00-001-191000	C	Cross Country Fee	95.00
013347	11-11-2010		01667	J Hines, Inc.	199-34-6319.00-001-199000	C	Lock Boxes for Buses	1,626.12
013348	11-11-2010		01547	ATHLETIC SUPPLY, INC	199-36-6399.00-001-191000	C	Athletic Supplies	174.00
					199-36-6399.00-001-191000		Athletic Supplies	1,680.00
							Check 013348 Total:	1,854.00
013349	11-11-2010		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th St	19.19
					199-51-6259.03-001-199000		100 N 8th St	154.59
					199-51-6259.03-001-199000		102 S 8th St	18.43
							Check 013349 Total:	192.21
013350	11-11-2010		00082	AULDRIDGE BLDG CENTER	199-36-6399.00-001-191000	C	Athletic Exp	550.00
013351	11-11-2010		02772	Ben Wear	199-36-6219.00-001-191000	C	V FB vs Rochelle	70.00
013352	11-11-2010		02098	Benny Boyd C-D-J	199-34-6319.00-001-199000	C	Repair Van 2006 Chrysler	1,054.01
013353	11-11-2010		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Food Purchases	473.34
013354	11-11-2010		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk	2,298.75
013355	11-11-2010		02476	Bruton Grocery	199-11-6399.00-001-123000	C	Special Ed Exp	95.39
					199-36-6399.00-001-191000		Athletic Supplies	21.93
					199-41-6399.00-701-199000		Office Supplies	10.23
					240-35-6341.00-001-199000		Food Purchases	103.55
							Check 013355 Total:	231.10
013356	11-11-2010		02400	Cen Tech Security, Audio &	199-51-6319.02-001-199000	C	Building & Grounds	2,040.00
013357	11-11-2010		01439	CENTRAL RESTAURANT	240-35-6342.00-001-199000	C	Cafeteria Supplies	408.29
013358	11-11-2010		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013359	11-11-2010		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	T1 line, Internet, E-mail	184.40
013360	11-11-2010		02260	Cheri Wienecke	199-36-6411.00-001-191000	C	Ath Travel Exp	30.70
013361	11-11-2010		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Supplies	111.00
					199-51-6319.01-001-199000		Custodial Supplies	1,656.45
							Check 013361 Total:	1,767.45
013362	11-11-2010		00291	DELL MARKETING L.P.	409-11-6399.00-001-124000	C	Math Grant	25.23
					409-11-6399.00-001-124000		Math Grant	927.93
							Check 013362 Total:	953.16
013363	11-11-2010		00293	DEMCO INC	199-12-6399.00-001-124000	C	Library Expense	90.18
013364	11-11-2010		02216	EcoLAB Equipment Care	199-51-6319.02-001-199000	C	Building & Grounds	65.98
013365	11-11-2010		00327	EDUCATION SERVICE	199-11-6399.00-001-121000	C	GT Exp	90.00
					199-11-6399.00-001-121000		GT Exp	90.00
							Check 013365 Total:	180.00
013366	11-11-2010		01824	EVAN-MOOR	199-11-6399.00-001-111000	C	Instructional Supplies	395.87
013367	11-11-2010		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Flat Repair	25.00
013368	11-11-2010		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instructional Supplies	288.30
	11-11-2010	0000244011	00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	M	Wrong Product	-194.85
	11-11-2010		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instructional Supplies	105.00
					199-11-6399.00-001-111000		Instructional Supplies	107.30
							Check 013368 Total:	305.75
013369	11-11-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	165.99
013370	11-11-2010		01616	FOLLETT SOFTWARE	199-12-6319.00-001-124000	C	Library Exp	78.02
013371	11-11-2010		00425	H E BUTT GROCERY CO	240-35-6341.00-001-199000	C	Food Purchase	165.67
013372	11-11-2010		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	5,328.75
					240-35-6342.00-001-199000		Cafeteria	1,294.24
							Check 013372 Total:	6,622.99
013373	11-11-2010		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	Inspection	1.00
					199-34-6319.00-001-199000		Inspection	1.00
							Check 013373 Total:	2.00
013374	11-11-2010		00451	HERFF JONES, INC	199-23-6399.00-001-199000	C	Grad Exp	22.23
013375	11-11-2010		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	FIRST Adv	29.40
013376	11-11-2010		00468	HOBART SALES & SERVICE	240-35-6342.00-001-199000	C	Parts	10.76
					240-35-6342.00-001-199000		Parts	41.56
							Check 013376 Total:	52.32
013377	11-11-2010		00515	JIM HOFFPAUIR INC	199-34-6319.00-001-199000	C	Vehicle Exp	234.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013378	11-11-2010		02641	James Minor	199-36-6219.00-001-191000	C	V FB vs Rochelle	151.00
013379	11-11-2010		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	31.56
013380	11-11-2010		02790	Lake Travis High School	199-36-6399.00-001-199000	C	UIL Exp	30.00
013381	11-11-2010		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	383.67
013382	11-11-2010		00562	LAMPASAS DISPATCH	199-41-6399.00-701-199000	C	Subscription	35.00
013383	11-11-2010		02196	Lampasas Termite & Pest	199-51-6319.02-001-199000	C	Building & Grounds	65.00
013384	11-11-2010		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	200 N 8th St	83.51
					199-51-6259.01-001-199000		603 W Main St	66.67
					199-51-6259.01-001-199000		505 E Lampasas	131.44
					199-51-6259.01-001-199000		100 S 8th	62.26
					199-51-6259.01-001-199000		Main Campus	509.67
					199-51-6259.01-001-199000		500 E Lampasas	213.87
							Check 013384 Total:	1,067.42
013385	11-11-2010		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag	140.79
					199-11-6399.00-001-123000		Sp Ed Exp	190.57
					199-36-6399.00-001-191000		Aht Exp	13.10
					199-51-6319.02-001-199000		Building & Grounds	700.58
							Check 013385 Total:	1,045.04
013386	11-11-2010		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000	C	Ath Meals	120.00
013387	11-11-2010		00611	LONGHORN	199-34-6319.00-001-199000	C	Bus Parts	350.03
013388	11-11-2010		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	13.98
013389	11-11-2010		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Testing	280.00
013390	11-11-2010		02503	Municipal Services Bureau	199-36-6399.00-001-191000	C	Toll Road	3.67
013391	11-11-2010		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Fee	300.00
013392	11-11-2010		01505	NEWSWEEK	199-12-6329.00-001-124000	C	Subscription	20.00
013393	11-11-2010		01571	PERSONNEL CONCEPTS	199-41-6399.00-701-199000	C	All in One Safety Poster	35.90
					199-41-6399.00-701-199000		All in One State and Federal P	78.90
							Check 013393 Total:	114.80
013394	11-11-2010		00768	PETTY CASH	199-41-6411.00-701-199000	C	Professional Dev	14.50
013395	11-11-2010		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	160.72
013396	11-11-2010		02788	Ray Risner	199-36-6219.00-001-191000	C	V FB vs Rochelle	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013397	11-11-2010		01815	Reeves Safety	199-36-6219.01-001-199000	C	Employee Drug Testing	95.00
013398	11-11-2010		02786	Round Top - Carmine ISD	199-36-6399.00-001-191000	C	District Cross Country Fees	69.95
013399	11-11-2010		01932	Sign Designs Of Texas	199-11-6399.00-001-111000 199-11-6399.00-001-111000	C	Instructional Exp Instructional Exp	1,517.00 20.76
							Check 013399 Total:	1,537.76
013400	11-11-2010		02056	Singleton, Clark & Company,	199-41-6212.00-701-199000	C	Audit 09-10 Field Work	5,202.50
013401	11-11-2010		00897	Southern Living	199-12-6329.00-001-124000	C	Subscription	21.97
013402	11-11-2010		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phones	767.61
013403	11-11-2010		02789	Stadium	199-36-6399.00-001-191000	C	Athletic Exp	554.00
013404	11-11-2010		00960	TASB, INC	199-11-6143.11-001-111000 199-23-6143.00-001-199000	C	Workers Comp Workers Comp	755.00 412.00
							Check 013404 Total:	1,167.00
013405	11-11-2010		00979	TEACHER'S DISCOVERY	199-11-6399.00-001-111000	C	Instructional Supplies	112.73
013406	11-11-2010		02791	Texas Department of	199-51-6319.02-001-199000	C	Building & Grounds	80.00
013407	11-11-2010		01018	TEXAS MULTI-CHEM, LTD	199-36-6399.00-001-191000	C	Fertilize FB field	356.50
013408	11-11-2010		01029	TEXAS SIX MAN COACHES	199-36-6399.00-001-191000	C	Coaching Dues	250.00
013409	11-11-2010		02125	Textbook Coordinators' Assoc	211-11-6411.00-001-124000	C	Prof Development	245.00
013410	11-11-2010		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000 240-35-6341.00-001-199000 240-35-6341.01-001-199000	C	Instructional Exp Food Purchases After School Program	440.91 10,940.43 1,367.22
							Check 013410 Total:	12,748.56
013411	11-11-2010		02784	The Flippen Group, L..L.C.	286-11-6299.00-001-199000	C	Capturing Kids Heart	3,250.00
013412	11-11-2010		02781	The Fowler Law Firm, P.C.	199-41-6211.00-701-199000	C	Annual Fee	595.00
013413	11-11-2010		02787	Torrence Washington	199-36-6219.00-001-191000	C	V FB vs Rochelle	70.00
013414	11-11-2010		01065	UNIVERSITY OF TX AT	199-36-6399.00-001-199000 199-36-6399.00-001-199000	C	UIL Exp UIL Exp	120.00 120.00
							Check 013414 Total:	240.00
013415	11-11-2010		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	Building & Grounds Building & Grounds Building & Grounds Building & Grounds	70.19 70.19 70.19 70.19
							Check 013415 Total:	280.76

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013416	11-11-2010		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Print Cartridges	133.92
					411-11-6399.00-001-111000		Print Cartridges	238.08
							Check 013416 Total:	372.00
013417	11-11-2010		00110	WAUNICE BESSENT	199-41-6399.00-701-199000	C	Office Exp	18.90
013418	11-11-2010		02228	Wendell Bradley	199-36-6411.00-001-122000	C	Vo Ag	4.98
					199-36-6411.00-001-191000		Ath Exp	8.64
							Check 013418 Total:	13.62
013419	11-11-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Office Copier	116.20
					411-11-6217.01-001-111000		Elementary Copier	266.49
					411-11-6217.01-001-111000		Main Copier	694.74
							Check 013419 Total:	1,077.43
013442	11-16-2010		02563	Amber Williams	199-36-6399.10-001-199000	C	Elementary UIL	150.00
013443	11-16-2010		01688	CAPITAL AMBULANCE	199-36-6399.00-001-191000	C	Ambulance Stand by	2,100.00
013444	11-16-2010		02669	Century Link	199-51-6259.04-001-199000	C	Phone Service	346.19
013445	11-16-2010		02562	Chris Rector	199-36-6399.10-001-199000	C	UIL Judges	150.00
013446	11-16-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	80.18
013447	11-16-2010		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	656.49
013448	11-16-2010		01533	JANET MELTON	199-36-6399.10-001-199000	C	UIL Judges	150.00
013449*	11-16-2010		02792	L1 ESD	199-41-6399.00-701-199000	D	CHECK LOST	-220.25
					199-41-6399.00-701-199000	C	Fingerprinting	220.25
							Check 013449 Total:	.00
013450	11-16-2010		00032	MARION RANDOW	199-36-6399.10-001-199000	C	UIL Judges	150.00
013451	11-16-2010		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance`	386.36
013452	11-16-2010		01340	TEXACO/SHELL	199-34-6311.00-001-123000	C	Sp Ed Route	50.76
					199-34-6311.00-001-199000		Reg Routes	1,146.31
					199-36-6411.00-001-122000		Ag Travel	386.08
					199-36-6411.01-001-191000		Ath Mileage	1,210.75
					199-36-6411.04-001-199000		UIL Travel	252.43
					199-51-6319.02-001-199000		Building & Grounds	128.17
					211-11-6411.00-001-124000		Professional Development	245.23
					212-11-6411.00-001-124000		Migrant Travel	20.47
					286-11-6411.00-001-124000		TIPP travel	39.36
					409-11-6411.00-001-124000		Math Grant	64.84
							Check 013452 Total:	3,544.40
013453	11-16-2010		02538	Texas Tollways CSC	199-36-6411.00-001-191000	C	Toll Roads	19.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013454	11-16-2010		02781	The Fowler Law Firm, P.C.	199-41-6211.00-701-199000	C	Legal Fees	1,330.50
013455	11-16-2010		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
013456	11-16-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Copier Rental	262.32
013457	11-29-2010		01415	DAVID FISHER	199-36-6411.00-001-191000	C	Playoff Travel	75.99
013458	11-29-2010		01432	DAVID RICE	199-41-6411.00-701-199000	C	Nov Superintendent Travel	698.00
013459	11-29-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	134.31
013460	11-29-2010		02643	J W Pepper & Son, Inc	199-11-6399.00-001-111000	C	Instructional Supplies	16.99
					199-11-6399.00-001-111000		Instructional Supplies	19.95
					199-11-6399.00-001-111000		Instructional Supplies	37.98
					199-11-6399.00-001-111000		Instructional Supplies	27.90
							Check 013460 Total:	102.82
013461	11-29-2010		00785	PRIDDY ISD	199-36-6411.01-001-191000	C	Athletic Meals	41.50
013462	11-29-2010		00785	PRIDDY ISD	199-36-6399.00-001-191000	C	Girls BB Tournament	100.00
013463	11-29-2010		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	128.45
					199-11-6399.00-001-123000		Sp Ed Supplies	248.47
					199-11-6399.04-001-111000		Instructional Supplies	157.07
					199-36-6399.00-001-191000		Athletic Supplies	42.35
					199-41-6399.00-701-199000		Office Supplies	321.26
							Check 013463 Total:	897.60
013464	11-29-2010		00110	WAUNICE BESSENT	199-41-6399.00-701-199000	C	Office Supplies	18.90
013465	12-06-2010		00200	CHEROKEE I S D	199-36-6411.01-001-191000	C	BB Tournament Girls	100.00
013466	12-06-2010		02793	Cross Plains ISD	199-36-6411.01-001-191000	C	BB Tournament Boys	150.00
013467	12-06-2010		01786	DAIRY QUEEN - SAN SABA	199-36-6411.01-001-191000	C	Ath Meals Girls BB	52.48
					199-36-6411.01-001-191000		Ath Meals Football	234.40
							Check 013467 Total:	286.88
013468	12-06-2010		01432	DAVID RICE	286-11-6411.00-001-124000	C	TIPPS Conference	169.50
013469*	12-06-2010		02280	Heather Moore	286-11-6411.00-001-124000	D	INCORRECT CHECK	-72.00
					286-11-6411.00-001-124000	C	TIPPS Conference	72.00
							Check 013469 Total:	.00
013470	12-06-2010		00638	Business Card	199-11-6399.00-001-122000	C	Vo AG	85.00
					199-36-6411.00-001-191000		Meals	339.04
					199-41-6399.00-702-199000		Board Meeting	48.50
							Check 013470 Total:	472.54
013471	12-06-2010		02351	Business Card	199-11-6399.00-001-122000	C	Vo Ag Exp	1,459.96
					199-36-6411.01-001-191000		Ath Travel Regional CC	1,320.48
					286-11-6399.00-001-124000		Graphing Calculators	2,177.76
							Check 013471 Total:	4,958.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013472	12-06-2010		02352	Business Card	199-11-6399.00-001-123000	C	SP ED exp	65.93
					199-36-6411.02-001-199000		UIL Travel	21.57
					211-11-6411.00-001-124000		Professional Development	7.78
					212-11-6411.00-001-124000		Migrant Travel	291.99
					286-11-6411.00-001-124000		Travel	60.66
							Check 013472 Total:	447.93
013473	12-06-2010		02746	Business Card	199-11-6399.00-001-111000	C	Instructional Exp	849.04
					199-11-6399.00-001-122000		Vo Ag Exp	646.82
					199-36-6411.01-001-191000		Meals Exp	597.81
					199-36-6411.04-001-199000		UIL Exp	69.40
					199-41-6399.00-701-199000		Postage	448.50
					240-35-6342.00-001-199000		Cafeteria Exp	51.96
							Check 013473 Total:	2,663.53
013474	12-06-2010		02058	Business Card	199-41-6411.00-701-199000	C	TARS Conference	155.00
					199-51-6319.02-001-199000		Building & Grounds	311.87
					286-11-6399.00-001-124000		TIPPS Grant	32.68
							Check 013474 Total:	499.55
013475	12-06-2010		01193	Business Card	199-36-6411.00-001-191000	C	Meals	21.17
					199-41-6399.00-701-199000		Fingerprinting	347.34
					199-41-6399.00-702-199000		Board Meeting	59.15
					199-51-6319.02-001-199000		Building & Grounds	165.09
					265-11-6399.00-001-124000		21st Century	61.00
							Check 013475 Total:	653.75
013476	12-06-2010		02094	Rising Star ISD	199-36-6399.00-001-191000	C	BB Tournament	150.00
013477	12-06-2010		02095	Rob Moore	286-11-6411.00-001-124000	C	TIPPS Conference	148.77
013478	12-06-2010		01577	JAMIE SMART	286-11-6411.00-001-124000	C	TIPPS Conference	164.77
013479	12-13-2010		01667	J Hines, Inc.	199-51-6249.01-001-199000	C	Building & Grounds	71.75
					199-51-6249.01-001-199000		Building & Grounds	73.54
							Check 013479 Total:	145.29
013480	12-13-2010		01547	ATHLETIC SUPPLY, INC	199-36-6399.00-001-191000	C	Athletic Supplies	1,005.00
					199-36-6399.00-001-191000		Athletic Supplies	48.00
					199-36-6399.00-001-191000		Athletic Supplies	148.00
							Check 013480 Total:	1,201.00
013481	12-13-2010		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th	112.47
					199-51-6259.03-001-199000		102 S 8th	38.24
					199-51-6259.03-001-199000		100 N 8th St	375.79
							Check 013481 Total:	526.50
013482	12-13-2010		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Ice Cream Purchases	203.76
013483	12-13-2010		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk purchases	1,842.60
013484	12-13-2010		02476	Bruton Grocery	199-36-6399.00-001-191000	C	Athletic Exp	65.61
					240-35-6341.00-001-199000		Food Purchases	118.73
							Check 013484 Total:	184.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013485	12-13-2010		02400	Cen Tech Security, Audio &	199-51-6249.01-001-199000	C	Repair to Intercom system	1,105.00
013486	12-13-2010		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Sp Ed Coop	9,545.45
013487	12-13-2010		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI line, Internet, E-mail Acce	184.40
013488	12-13-2010		02669	Century Link	199-51-6259.04-001-199000	C	Phone Bill	353.59
013489	12-13-2010		02376	CiCi's Pizza - Arlington	199-36-6411.01-001-191000	C	Ath Meal	96.00
013490	12-13-2010		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Exp	1,236.70
					199-51-6319.01-001-199000		Cafeteria Exp	185.85
					199-51-6319.02-001-199000		Building & Grounds	1,728.80
							Check 013490 Total:	3,151.35
013491	12-13-2010		00327	EDUCATION SERVICE	199-11-6399.00-001-121000	C	GT Expenses	90.00
013492	12-13-2010		00357	EVANT ISD	199-36-6411.04-001-199000	C	UIL Meals	200.75
013493	12-13-2010		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Tire Repair	20.00
013494	12-13-2010		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	117.53
013495	12-13-2010		00400	GIBSON BROTHERS	199-51-6319.02-001-199000	C	Buiding & Grounds	26.00
013496	12-13-2010		00425	H E BUTT GROCERY CO	199-36-6399.10-001-199000	C	UIL Hospitality Room	393.34
					240-35-6341.00-001-199000		Food Purchases	350.18
							Check 013496 Total:	743.52
013497	12-13-2010		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	4,715.09
					240-35-6342.00-001-199000		Cafeteria	1,339.41
							Check 013497 Total:	6,054.50
013498	12-13-2010		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	Pickup Repair	173.72
013499	12-13-2010		02618	HireRight Solutions Inc.	199-36-6219.01-001-199000	C	Employee Drug Testing	137.50
013500	12-13-2010		00468	HOBART SALES & SERVICE	240-35-6342.00-001-199000	C	Repair Equipment	465.25
					240-35-6342.00-001-199000		Repair Equipment	47.00
							Check 013500 Total:	512.25
013501	12-13-2010		00515	JIM HOFFPAUIR INC	199-34-6319.00-001-199000	C	Repairs	123.58
013502	12-13-2010		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	660.22
013503	12-13-2010		02795	Jonesboro ISD	199-36-6411.01-001-191000	C	Ath Meals	108.00
013504	12-13-2010		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	126.60
013505	12-13-2010		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	254.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013506	12-13-2010		00560	LAMPASAS CO APPRAISAL	199-41-6213.00-701-199000	C	1st Qrt 2011	3,968.34
013507	12-13-2010		00562	LAMPASAS DISPATCH	199-12-6329.00-001-124000 199-12-6329.00-001-124000	C	Subscription Subscription	35.00 35.00
Check 013507 Total:								70.00
013508	12-13-2010		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	603 W Main St 500 E Lampasas Main Campus 200 N 8th 505 E Lampasas 100 S 8th	77.81 104.10 345.36 86.94 168.43 78.20
Check 013508 Total:								860.84
013509	12-13-2010		00599	LOMETA GULF	199-34-6319.00-001-199000	C	Rotate Tires	10.00
013510	12-13-2010		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000 199-51-6319.02-001-199000	C	Vo Ag Building & Grounds	50.60 233.93
Check 013510 Total:								284.53
013511	12-13-2010		00601	LOMETA HIGH SCHOOL	199-36-6411.04-001-199000	C	UIL Meal	161.00
013512	12-13-2010		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000 199-36-6411.01-001-191000	C	Athletic Meals Athletic Meals	90.00 90.00
Check 013512 Total:								180.00
013513	12-13-2010		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	122.02
013514	12-13-2010		02796	McDonald's of Lampasas	199-36-6411.04-001-199000	C	Music Travel	148.13
013515	12-13-2010		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Testing	308.00
013516	12-13-2010		00658	MID-AMER RES CHEMICAL	240-35-6342.00-001-199000	C	Supplies	226.12
013517	12-13-2010		02438	Mills Central Appraisal District	199-41-6213.00-701-199000	C	1st Qrt Payment	910.66
013518	12-13-2010		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 b Fee	300.00
013519	12-13-2010		01374	NCTC	199-41-6399.00-701-199000	C	Back Ground Checks	4.00
013520	12-13-2010		01242	ORIENTAL TRADING CO.	199-11-6399.00-001-111000	C	Instructional Supplies	46.92
013521	12-13-2010		01571	PERSONNEL CONCEPTS	199-41-6399.00-701-199000	C	Labor Law Posters	24.90
013522	12-13-2010		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	60.35
013523	12-13-2010		02794	Phillips Healthcare	199-33-6399.00-001-199000	C	Nurses Supplies	98.00
013524	12-13-2010		00028	RENAISSANCE LEARNING,	199-12-6399.00-001-124000	C	Library Exp	279.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013525	12-13-2010		01144	RENEE YOUNG	199-11-6399.00-001-111000	C	Mileage Home Bound	30.00
013526	12-13-2010		02369	Rhythm Band Instruments, Inc.	199-11-6399.00-001-111000	C	Instructional Supplies	193.00
013527	12-13-2010		02095	Rob Moore	199-36-6411.00-001-122000	C	Travel Game Administrator	70.40
					199-36-6411.00-001-191000		Travel Game Administrator	30.78
					199-36-6411.00-001-191000		Travel Game Administrator	102.88
					199-36-6411.00-001-191000		Travel Game Administrator	81.72
					211-11-6411.00-001-124000		Articulation Meeting	41.63
					211-11-6411.00-001-124000		Workshop	64.43
					409-11-6411.00-001-124000		Math Grant Meeting	103.39
							Check 013527 Total:	495.23
013528	12-13-2010		02315	Salado High School	199-36-6399.00-001-199000	C	LD Debate	40.00
013529	12-13-2010		00849	SAN SABA PRINTING	199-23-6399.00-001-199000	C	Office Exp	159.70
013530	12-13-2010		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phones	802.42
013531	12-13-2010		00960	TASB, INC	199-41-6499.00-701-199000	C	TASB Dues	800.00
013532	12-13-2010		01006	TEXAS DEPT OF PUBLIC	199-41-6399.00-701-199000	C	Background Check	19.00
013533	12-13-2010		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Exp	68.44
					199-11-6399.00-001-111000		Instructional Exp	250.16
					240-35-6341.00-001-199000		Food Purchases	11,431.72
					240-35-6341.01-001-199000		After School Snacks	860.33
							Check 013533 Total:	12,610.65
013534	12-13-2010		01379	THOMPSON PRINT	199-41-6399.00-701-199000	C	Payable Checks	230.42
013535	12-13-2010		01507	TIME	199-12-6329.00-001-124000	C	Subscription	75.95
013536	12-13-2010		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 013536 Total:	280.76
013537	12-13-2010		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	66.50
					411-11-6399.00-001-111000		Print Cartridges	144.96
							Check 013537 Total:	211.46
013538	12-13-2010		01920	Wooden It Be Nice	199-51-6319.02-001-199000	C	Building & Grounds	51.00
013539	12-21-2010		02798	Championship Productions,	199-36-6399.00-001-191000	C	Athletic Supplies	270.97
013540	12-21-2010		00200	CHEROKEE I S D	199-36-6411.01-001-191000	C	Athletic Meals	60.00
013541	12-21-2010		01415	DAVID FISHER	199-36-6411.00-001-191000	C	Ath Travel	60.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013542	12-21-2010		01432	DAVID RICE	199-41-6411.00-701-199000	C	Superintendents Travel	437.00
013543	12-21-2010		00291	DELL MARKETING L.P.	286-11-6399.00-001-124000 286-11-6399.00-001-124000	C	Computers Computers	11,428.68 302.76
Check 013543 Total:								11,731.44
013544	12-21-2010		00327	EDUCATION SERVICE	199-11-6399.00-001-121000	C	GT Exp	90.00
013545	12-21-2010		00357	EVANT ISD	199-36-6411.01-001-191000	C	Ath Meals	156.00
013546	12-21-2010		02797	Geeslin Gas Company	199-51-6319.02-001-199000	C	Building & Grounds	735.00
013547	12-21-2010		02678	Ken Patton	199-36-6219.00-001-191000	C	BB vs Cherokee	141.85
013548	12-21-2010		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000	C	Ath Meals	90.00
013549	12-21-2010		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Inst Exp	256.90
013550	12-21-2010		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Phone Service	326.24
013551	12-21-2010		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Testing	294.00
013552	12-21-2010		00658	MID-AMER RES CHEMICAL	199-51-6319.01-001-199000	C	Custodial Supplies	348.90
013553	12-21-2010		00028	RENAISSANCE LEARNING,	265-11-6399.00-001-124000 286-11-6399.00-001-124000	C	Star Math/Accelerated Math Star Math/Accelerated Math	1,000.00 5,700.00
Check 013553 Total:								6,700.00
013554	12-21-2010		02095	Rob Moore	199-23-6411.00-001-199000 199-23-6411.00-001-199000	C	Infonet meeting Adm Cherokee BB	4.91 30.18
Check 013554 Total:								35.09
013555	12-21-2010		02692	Roger Jeffers	199-36-6219.00-001-191000	C	BB vs Cherokee	141.85
013556	12-21-2010		01932	Sign Designs Of Texas	199-11-6399.00-001-111000	C	Instructional Supplies	533.40
013557	12-21-2010		01470	SONIC DRIVE IN San Saba	199-36-6411.01-001-191000	C	Ath Meals	62.03
013558	12-21-2010		02300	Terri Robinson	199-36-6399.00-001-199000	C	CX Workshop	200.00
013559	12-21-2010		01340	TEXACO/SHELL	199-11-6399.00-001-111000 199-11-6399.00-001-121000 199-31-6411.00-001-124000 199-34-6311.00-001-123000 199-34-6311.00-001-199000 199-36-6411.00-001-122000 199-36-6411.00-001-191000 199-36-6411.02-001-199000 199-41-6399.00-701-199000 199-51-6319.02-001-199000	C	Instructional Supplies GT Exp Counselor Travel Sp Ed Route Ref Fuel Vo Ag Ath Travel UIL Travel Office Travel Building & Grounds	285.72 23.37 44.82 173.86 1,235.96 154.95 986.77 46.63 242.39 162.96
Check 013559 Total:								3,357.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013560	12-21-2010		01006	TEXAS DEPT OF PUBLIC	199-41-6399.00-701-199000	C	Background Checks	1.00
013561	12-21-2010		01506	TEXAS MONTHLY	199-12-6329.00-001-124000	C	Subscription	20.00
013562	12-21-2010		02538	Texas Tollways CSC	199-36-6411.01-001-191000	C	Toll Roads	3.70
013563	12-21-2010		02179	TOM FRICK	199-51-6249.01-001-199000	C	Plumbing Repairs	158.00
013564	12-21-2010		01098	WAL-MART	199-11-6399.04-001-111000	C	Little Hornets Nest	123.99
					199-41-6399.00-701-199000		Office Supplies	47.84
					199-51-6319.02-001-199000		Building & Grounds	170.64
					411-11-6399.00-001-111000		Tech Supplies	53.84
							Check 013564 Total:	396.31
013565	12-21-2010		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	730.52
					411-11-6217.01-001-111000		Elementary Copier	1,149.25
							Check 013565 Total:	1,879.77
013566	01-13-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	Vo AG Exp	217.82
					199-11-6399.00-001-122000		Vo Ag Exp	28.14
							Check 013566 Total:	245.96
013567	01-13-2011		01667	J Hines, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	209.00
013568	01-13-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 S 8th St	48.90
					199-51-6259.03-001-199000		100 N 8th St	497.86
					199-51-6259.03-001-199000		102 N 8th St	183.15
							Check 013568 Total:	729.91
013569	01-13-2011		02436	Barn Wood Associates	265-11-6213.00-001-124000	C	21st Century Contracl Labor	2,000.00
013570	01-13-2011		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Ice Cream Purchases	129.60
013571	01-13-2011		00133	BORDEN INC	240-35-6342.00-001-199000	C	Milk Purchases	1,414.29
013572	01-13-2011		02476	Bruton Grocery	240-35-6341.00-001-199000	C	Food Purchases	58.91
013573	01-13-2011		00021	Burnet ISD	199-36-6399.00-001-199000	C	Debate Fee	195.00
013574	01-13-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45
013575	01-13-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	Internet, E-mail, TI Line	184.40
013576	01-13-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone System	350.29
013577	01-13-2011		02260	Cheri Wienecke	199-36-6411.04-001-199000	C	Debate Travel	16.08
013578	01-13-2011		02376	CiCi's Pizza - Arlington	199-36-6411.01-001-191000	C	Ath Meals	102.00
013579	01-13-2011		02802	Cross Plains Athletic Booster	199-36-6411.01-001-191000	C	Athletic MEals	214.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013580	01-13-2011		00280	DAIRY QUEEN -	199-36-6411.01-001-191000	C	Ath Meals	114.03
013581	01-13-2011		02800	Darrell W Williams	199-36-6219.00-001-191000	C	V BB vs Richland Springs	132.00
013582	01-13-2011		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Supplies	868.05
					240-35-6342.00-001-199000		Supplies	576.50
							Check 013582 Total:	1,444.55
013583	01-13-2011		02803	Derrick Curtis	199-36-6219.00-001-191000	C	V BB vs Eden	142.80
013584	01-13-2011		02801	EPS/School Specialty	286-11-6399.00-001-124000	C	TTIPS Gramt	20,030.00
013585	01-13-2011		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Repair tires	30.00
013586	01-13-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instrucitonal Supplies	1,175.00
013587	01-13-2011		01551	FLOWERS BAKERY CO OF	240-35-6342.00-001-199000	C	Bread Purchases	120.83
013588	01-13-2011		02734	Gandy Ink	199-36-6399.00-001-191000	C	Ath Supplies	160.40
013589	01-13-2011		00425	H E BUTT GROCERY CO	240-35-6341.00-001-199000	C	Food Purchases	28.94
013590	01-13-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,038.26
					240-35-6342.00-001-199000		Cafeteria	1,962.50
							Check 013590 Total:	8,000.76
013591	01-13-2011		02618	HireRight Solutions Inc.	199-36-6219.01-001-199000	C	Renewal Fee	79.00
013592	01-13-2011		02292	K & V PROMOTIONS	199-36-6399.00-001-199000	C	CX Debate	75.00
					199-36-6399.00-001-199000		CX Debate	65.60
					199-36-6399.10-001-199000		North Zone OAP	375.00
					199-36-6399.10-001-199000		District OAP	380.43
					199-36-6399.10-001-199000		North OAP	131.14
					199-36-6399.10-001-199000		District OAP	234.59
					199-36-6399.10-001-199000		North OAP	67.11
					199-36-6399.10-001-199000		District OAP	67.10
					199-36-6399.10-001-199000		Elementary UIL	948.18
					199-36-6399.10-001-199000		Elementary UIL	26.25
							Check 013592 Total:	2,370.40
013593	01-13-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	30.90
					199-34-6319.00-001-199000		Parts	55.89
							Check 013593 Total:	86.79
013594	01-13-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	68.99
013595	01-13-2011		02196	Lampasas Termite & Pest	199-51-6319.02-001-199000	C	Building & Grounds	65.00
					199-51-6319.02-001-199000		Building & Grounds	65.00
							Check 013595 Total:	130.00
013596	01-13-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	505 E Lampasas	65.69
					199-51-6259.01-001-199000		100 N *th	381.74
					199-51-6259.01-001-199000		100 S 8th	69.27
					199-51-6259.01-001-199000		603 W Main St	74.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.01-001-199000		200 N 8th	100.66
					199-51-6259.01-001-199000		500 E Lampasas	91.21
							Check 013596 Total:	783.18
013597	01-13-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag	155.55
					199-34-6319.00-001-199000		Supplies	32.49
					199-51-6319.02-001-199000		Building & Grounds	636.32
					240-35-6342.00-001-199000		Cafe Exp	46.92
							Check 013597 Total:	871.28
013598	01-13-2011		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000	C	Ath Meals	90.00
013599	01-13-2011		00638	Business Card	199-36-6411.04-001-199000	C	UIL Travel	141.14
					199-41-6399.00-701-199000		Office Supplies	28.20
					286-11-6399.00-001-124000		TTIPS Grant	2,797.93
							Check 013599 Total:	2,967.27
013600	01-13-2011		02351	Business Card	199-23-6411.00-001-199000	C	Textbook Conference	143.75
013601	01-13-2011		02352	Business Card	199-31-6411.00-001-124000	C	Counselor Travel	312.73
					199-36-6411.01-001-191000		Ath Meals	159.09
					199-41-6399.00-701-199000		Office Supplies	106.86
							Check 013601 Total:	578.68
013602	01-13-2011		02746	Business Card	199-23-6411.00-001-199000	C	Text Book Conference	178.09
					199-41-6399.00-701-199000		Office Supplies	229.82
					199-51-6319.02-001-199000		Building & Grounds	15.63
							Check 013602 Total:	423.54
013603	01-13-2011		02058	Business Card	286-11-6411.00-001-124000	C	TTIIPS conference	34.64
013604	01-13-2011		01193	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	173.70
					199-41-6399.00-702-199000		Board Meeting	58.50
					199-51-6319.02-001-199000		Building & Grounds	49.84
							Check 013604 Total:	282.04
013605	01-13-2011		02503	Municipal Services Bureau	199-13-6411.00-001-111000	C	Toll Roads	3.67
					199-13-6411.00-001-111000		Toll Roads	6.34
							Check 013605 Total:	10.01
013606	01-13-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Fee	300.00
013607	01-13-2011		01242	ORIENTAL TRADING CO.	199-11-6399.00-001-111000	C	Instructional Supplies	217.56
013608	01-13-2011		02697	Dan W McDaniel	199-36-6219.00-001-191000	C	V BB vs Richland Springs	154.00
013609	01-13-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	Year 14 E-rate Application	1,000.00
					411-11-6217.02-001-124000		Texas Fitness Grant	200.00
							Check 013609 Total:	1,200.00
013610	01-13-2011		01144	RENEE YOUNG	199-11-6399.00-001-111000	C	Homebound Mileage	80.00
013611	01-13-2011		02799	Rick W Miller	199-36-6219.00-001-191000	C	V BB vs Rochelle	170.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013612	01-13-2011		01519	SAN SABA FIRE AND	199-51-6319.02-001-199000	C	Building & grounds	123.00
013613	01-13-2011		00846	SAN SABA ISD	199-36-6399.00-001-191000	C	Powerlifting Meet	150.00
013614	01-13-2011		02441	School Health Corporation	199-33-6399.00-001-199000	C	Nursing Supplies	404.19
013615	01-13-2011		02056	Singleton, Clark & Company,	199-41-6212.00-701-199000	C	Audit Fee	2,081.00
013616	01-13-2011		01470	SONIC DRIVE IN San Saba	199-36-6411.01-001-191000	C	Ath Meals	164.44
013617	01-13-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	967.88
013618	01-13-2011		02574	Stephenville Athletic Booster	199-36-6399.00-001-191000	C	Power lifting meet	150.00
013619	01-13-2011		01287	TASBO	199-41-6411.00-750-199000	C	TASBO Convention	290.00
					199-41-6411.00-750-199000		TASBO Convention	140.00
							Check 013619 Total:	430.00
013620*	01-13-2011		02804	Taylor ISD	199-36-6399.00-001-191000	C	Power lifting meet	210.00
					199-36-6399.00-001-191000	D	WRONG AMOUNT	-210.00
							Check 013620 Total:	.00
013621	01-13-2011		02355	Texas Dept of Family and	199-11-6399.04-001-111000	C	License Renewal	72.00
013622	01-13-2011		01754	THSPA	199-36-6399.00-001-191000	C	Membership Fee	75.00
013623	01-13-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Exp	194.38
					240-35-6341.00-001-199000		Food Purchases	5,239.49
					240-35-6341.01-001-199000		After School Snacks	346.00
							Check 013623 Total:	5,779.87
013624	01-13-2011		02589	Tipton Global Sales & Service	199-11-6399.00-001-111000	C	Instructional Supplies	196.61
013625	01-13-2011		02693	Travis Tynes	199-36-6219.00-001-191000	C	V BB vs Eden	155.18
					199-36-6219.00-001-191000		V BB vs Rochell	155.18
							Check 013625 Total:	310.36
013626	01-13-2011		01959	THSWPA	199-36-6399.00-001-191000	C	Membership Fee	75.00
013627	01-13-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 013627 Total:	280.76
013628	01-13-2011		00110	WAUNICE BESSENT	199-41-6411.00-701-199000	C	Office Exp	18.90
013629	01-13-2011		02228	Wendell Bradley	199-36-6411.00-001-191000	C	Ath Travel	20.83
013630	01-13-2011		02805	Workforce Solutions of Central	199-11-6399.04-001-111000	C	Workshop	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013631	01-13-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	695.29
					411-11-6217.01-001-111000		Elementary Copier	266.49
					411-11-6217.01-001-111000		Office Copier	229.66
					411-11-6217.01-001-111000		Office Copier	116.20
							Check 013631 Total:	1,307.64
013632	01-20-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	Fort Worth Per Diem	100.00
					199-36-6411.00-001-122000		Kerrville Per Diem	64.00
							Check 013632 Total:	164.00
013633	01-20-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	Mid Winter Conference	342.50
013634*	01-20-2011		02806	Del Valle High School	199-36-6399.00-001-199000	C	Debate Competition	215.00
					199-36-6399.00-001-199000	D	CHECK NOT NEEDED	-215.00
							Check 013634 Total:	.00
013635	01-20-2011		02449	Dublin High School	199-36-6399.00-001-191000	C	Powerlifting Meet	180.00
013636	01-20-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	7.63
013637	01-20-2011		02448	Glen Rose ISD	199-36-6399.00-001-199000	C	Debate Competition	120.00
013638	01-20-2011		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	Bus Repair	2,056.00
					199-34-6319.00-001-199000		Bus Repair	1,222.56
							Check 013638 Total:	3,278.56
013639	01-20-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	669.84
013640	01-20-2011		02807	James Herzog	199-36-6219.00-001-191000	C	V BB vs Santa Anna	169.86
013641	01-20-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Inst Exp	121.20
013642	01-20-2011		02808	Mark Yates	199-36-6399.00-001-191000	C	Ath Supplies	130.00
013643	01-20-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	256.58
013644	01-20-2011		02809	Ojeda's Cafe	199-36-6411.01-001-191000	C	Ath Meals	260.00
013645	01-20-2011		02095	Rob Moore	199-13-6411.00-001-111000	C	Grant Meeting	67.77
					199-36-6411.00-001-191000		Ath Travel	30.78
							Check 013645 Total:	98.55
013646*	01-20-2011		02576	Round Rock ISD	199-36-6399.00-001-199000	C	Debate Competition	230.00
					199-36-6399.00-001-199000	D	CHECKS MESSED UP	-230.00
							Check 013646 Total:	.00
013647*	01-20-2011		01340	TEXACO/SHELL	199-23-6411.00-001-199000	D	CHECK MESSED UP	-90.21
					199-23-6411.00-001-199000	C	Text Book Conference	90.21
					199-31-6411.00-001-124000		Counselor Travel	29.16
					199-31-6411.00-001-124000	D	CHECK MESSED UP	-29.16
					199-34-6311.00-001-123000		CHECK MESSED UP	-81.85
					199-34-6311.00-001-123000	C	Sp Ed Route	81.85
					199-34-6311.00-001-199000	D	CHECK MESSED UP	-1,021.51
					199-34-6311.00-001-199000	C	Reg Route	1,021.51
					199-36-6411.00-001-122000	D	CHECK MESSED UP	-209.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6411.00-001-122000	C	Ag Travel	209.47
					199-36-6411.01-001-191000		Ath Travel	773.70
					199-36-6411.01-001-191000	D	CHECK MESSED UP	-773.70
					199-36-6411.04-001-199000		CHECK MESSED UP	-107.41
					199-36-6411.04-001-199000	C	UIL Travel	107.41
					199-41-6399.00-701-199000		Off Travel	82.31
					199-41-6399.00-701-199000	D	CHECK MESSED UP	-82.31
					199-51-6319.02-001-199000		CHECK MESSED UP	-206.09
					199-51-6319.02-001-199000	C	Building & Grounds	206.09
							Check 013647 Total:	.00
013648*	01-20-2011		02149	Tim Williams	199-34-6311.00-001-199000	D	CHECK MESSED UP	-36.00
					199-34-6311.00-001-199000	C	Reg Route	36.00
							Check 013648 Total:	.00
013649*	01-20-2011		02693	Travis Tynes	199-36-6219.00-001-191000	D	MESSED UP CHECK	-155.18
					199-36-6219.00-001-191000	C	V BB vs Santa Anna	155.18
							Check 013649 Total:	.00
013660	01-20-2011		02576	Round Rock ISD	199-36-6399.00-001-199000	D	Debate Competition	230.00
013661	01-20-2011		01340	TEXACO/SHELL	199-23-6411.00-001-199000	D	Text Book Conference	90.21
					199-31-6411.00-001-124000		Counselor Travel	29.16
					199-34-6311.00-001-123000		Sp Ed Route	81.85
					199-34-6311.00-001-199000		Reg Route	1,021.51
					199-36-6411.00-001-122000		Ag Travel	209.47
					199-36-6411.01-001-191000		Ath Travel	773.70
					199-36-6411.04-001-199000		UIL Travel	107.41
					199-41-6399.00-701-199000		Office Travel	82.31
					199-51-6319.02-001-199000		Building & Grounds	206.09
							Check 013661 Total:	2,601.71
013662	01-20-2011		02149	Tim Williams	199-34-6311.00-001-123000	D	Reg Route Fuel	36.00
013663	01-20-2011		02693	Travis Tynes	199-36-6219.00-001-191000	D	V BB vs Santa Anna	155.18
013664	01-25-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	SA Stock Show	360.00
					199-36-6411.00-001-122000		FW Barrow Show	144.00
							Check 013664 Total:	504.00
013665	01-25-2011		01685	DALE POSTEL	199-36-6411.00-001-122000	C	Travel Kerrville	48.58
013666	01-25-2011		01551	FLOWERS BAKERY CO OF	240-35-6342.00-001-199000	C	Bread Purchases	91.04
013667	01-25-2011		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	Repair Pickup	770.11
013668	01-25-2011		02709	J B Connally High School	199-36-6411.04-001-199000	C	OAP Clinic	25.00
013669	01-25-2011		02700	Patricia MacMullen	199-36-6399.00-001-199000	C	OAP Clinic	150.00
013670	01-25-2011		02717	Rick Garcia	199-36-6399.00-001-199000	C	OAP Clinic	250.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013671	01-25-2011		02095	Rob Moore	199-23-6411.00-001-199000	C	Texas Steps up Training	104.14
					199-23-6411.00-001-199000		Gov Grant Meeting	6.61
					199-23-6411.00-001-199000		Texas Steps Up Training	102.40
					199-36-6411.00-001-191000		Ath Travel	30.78
							Check 013671 Total:	243.93
013672	01-25-2011		01006	TEXAS DEPT OF PUBLIC	199-41-6399.00-701-199000	C	Back Ground Checks	1.00
013673	01-25-2011		02582	Tim Cook	199-36-6399.00-001-199000	C	Debate Workshop	100.00
013674	01-25-2011		02810	Tyler Cook	199-36-6399.00-001-199000	C	Debate Workshop	100.00
013675	01-25-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	133.88
					199-11-6399.00-001-123000		Sp Ed Supplies	31.09
					199-11-6399.04-001-111000		Little Hornet	37.59
					199-12-6399.00-001-124000		A/R Books	140.00
					199-41-6399.00-701-199000		Supt Exp	329.31
					199-41-6399.00-701-199000		Office Supplies	79.01
					199-51-6319.02-001-199000		Building & Grounds	60.39
					265-11-6399.00-001-124000		21st Century	179.46
							Check 013675 Total:	990.73
013676	01-25-2011		00110	WAUNICE BESSENT	199-41-6411.00-701-199000	C	Office Travel	19.28
013677	02-04-2011		02288	Brady High School Athletic	199-36-6411.01-001-191000	C	Power lifting Meet	210.00
013678	02-04-2011		01998	CHINA SPRINGS ISD	199-36-6411.04-001-199000	C	OAP Clinic	250.00
013679	02-04-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	January Travel	375.77
013680	02-04-2011		02696	Hendrickson High School	199-36-6411.04-001-199000	C	Debate Drop Fees	70.00
013681	02-04-2011		02570	Inzer Advance Designs	199-36-6399.00-001-191000	C	Power lifting Uniforms	526.71
013682	02-04-2011		02811	Kris York	286-11-6299.00-001-199000	C	Contract Labor	650.00
013683	02-04-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	500 E Lampasas	82.79
					199-51-6259.01-001-199000		100 S 8th St	67.02
					199-51-6259.01-001-199000		100 N Main	323.03
					199-51-6259.01-001-199000		200 N 8th	82.15
					199-51-6259.01-001-199000		603 W Main St	72.13
					199-51-6259.01-001-199000		505 E Lampasas	105.25
							Check 013683 Total:	732.37
013684	02-04-2011		00638	Business Card	199-12-6399.00-001-124000	C	Library Supplies	112.92
					199-31-6411.00-001-124000		Counselor Travel	19.69
					199-36-6399.00-001-199000		UIL Supplies	130.90
					199-36-6411.01-001-191000		Ath Meals	62.22
							Check 013684 Total:	325.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013685	02-04-2011		02351	Business Card	199-36-6411.00-001-191000	C	Ath Travel	122.11
					411-11-6399.00-001-111000		Tech Exp	126.75
							Check 013685 Total:	248.86
013686	02-04-2011		02352	Business Card	199-11-6399.00-001-123000	C	Sp Ed Supplies	453.37
					199-51-6319.02-001-199000		Building & Grounds	45.98
							Check 013686 Total:	499.35
013687	02-04-2011		02746	Business Card	199-11-6399.00-001-123000	C	Sp ED Supplies	20.91
013688	02-04-2011		01193	Business Card	199-41-6399.00-702-199000	C	Board Meeting Meals	69.00
					199-51-6319.02-001-199000		Building & Grounds	49.84
							Check 013688 Total:	118.84
013689	02-04-2011		01470	SONIC DRIVE IN San Saba	199-36-6411.01-001-191000	C	Ath Meals	184.79
013690	02-04-2011		02812	Sonic Drive In - Eden	199-36-6411.01-001-191000	C	Ath Meals	155.21
013691	02-04-2011		01876	UNIVERSITY OF TEXAS SAN	199-36-6399.00-001-191000	C	Ath Exp Cross Country	160.00
013692	02-04-2011		01829	WILLIAM V MACGILL & CO	199-33-6399.00-001-199000	C	Nurse Exp	203.15
013693	02-16-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	VO Ag Exp	104.70
					199-11-6399.00-001-122000		Vo Ag Exp	30.06
							Check 013693 Total:	134.76
013694	02-16-2011		01667	J Hines, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	575.57
					199-51-6319.02-001-199000		Building & Grounds	10.99
							Check 013694 Total:	586.56
013695	02-16-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	100 N 8th St	783.68
					199-51-6259.03-001-199000		102 S 8th St	112.27
					199-51-6259.03-001-199000		102 N 8th St	187.44
							Check 013695 Total:	1,083.39
013696	02-16-2011		02391	Ben Leggett	199-41-6413.00-702-199000	C	Winter Conferemce	333.60
013697	02-16-2011		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Ice Cream	428.56
013698	02-16-2011		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk	1,931.00
013699	02-16-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	Per Diem San Angelo	238.00
013700	02-16-2011		02476	Bruton Grocery	240-35-6341.00-001-199000	C	Food	127.94
013701	02-16-2011		02615	CDI Computer Dealers Inc.	286-11-6632.00-001-124000	C	Laptop Comp/Cart	13,829.80
013702	02-16-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45
013703	02-16-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI line, E-mail, Internet	184.00
013704	02-16-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone System	348.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013705	02-16-2011		00200	CHEROKEE I S D	199-36-6411.01-001-191000	C	Ath Meals	78.50
013706	02-16-2011		00280	DAIRY QUEEN -	199-36-6411.01-001-191000	C	Ath Meals	131.05
013707	02-16-2011		01415	DAVID FISHER	199-41-6411.00-750-199000	C	TASBO Conf	70.84
013708	02-16-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	Winter Conference	333.60
					199-41-6411.00-701-199000		Supt Travel	276.62
							Check 013708 Total:	610.22
013709	02-16-2011		02813	David Ring	199-36-6219.00-001-191000	C	V BB Vs Menard	176.66
013710	02-16-2011		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Supplies	993.90
					240-35-6342.00-001-199000		Cafeteria Supplies	326.00
					240-35-6342.00-001-199000		Cafeteria Supplies	237.50
							Check 013710 Total:	1,557.40
013711	02-16-2011		02806	Del Valle High School	199-36-6399.00-001-199000	C	Speech and Debate Meet	85.00
013712	02-16-2011		00327	EDUCATION SERVICE	199-11-6399.00-001-121000	C	GT Exp	90.00
					286-11-6299.00-001-199000		Bench Mark Testing	5,800.00
					409-11-6213.00-001-124000		Math Coaching Grant	8,500.00
							Check 013712 Total:	14,390.00
013713	02-16-2011		01209	EDUCATION SERVICE	240-35-6342.00-001-199000	C	Purchasing Co-Op	250.00
013714	02-16-2011		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Tire Repair	37.00
013715	02-16-2011		00368	FIRST STATE BANK	199-71-6513.00-000-199000	C	Lights	8,000.00
					199-71-6523.00-000-199000		Interest	1,317.81
							Check 013715 Total:	9,317.81
013716	02-16-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Supplies	148.97
013717	02-16-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	217.42
013718	02-16-2011		01273	FRED SHORT	199-36-6219.00-001-191000	C	V BB vs Lohn	159.20
013719	02-16-2011		00425	H E BUTT GROCERY CO	240-35-6342.00-001-199000	C	Food Purchases	377.06
					265-11-6399.00-001-124000		After School	57.76
							Check 013719 Total:	434.82
013720	02-16-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,866.83
					240-35-6342.00-001-199000		Cafeteria	2,425.65
							Check 013720 Total:	9,292.48
013721	02-16-2011		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	Repair Pickupo	950.60
013722	02-16-2011		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	Audit Advertisement	127.92
013723	02-16-2011		00468	HOBART SALES & SERVICE	240-35-6342.00-001-199000	C	Repair Equipment	361.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013724	02-16-2011		02816	Info-Net Consortium	411-11-6399.01-001-124000	C	Match Funds RUS Grant	7,147.00
013725	02-16-2011		02817	Jerry's Radiator Shop	199-34-6319.00-001-199000	C	Repair Radiator	370.00
013726	02-16-2011		02390	John Hines	199-41-6413.00-702-199000	C	Winter Conference	333.60
013727	02-16-2011		02728	Jonathan Herrera	199-36-6399.00-001-199000	C	Debate Workshop	200.00
013728	02-16-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	82.28
013729	02-16-2011		00555	LAKESHORE LEARNING	199-11-6399.00-001-111000	C	Instructional Supplies	168.67
013730	02-16-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	149.88
013731	02-16-2011		02196	Lampasas Termite & Pest	199-51-6319.02-001-199000	C	Pest Control	65.00
013732	02-16-2011		01805	LARRY MORRISON	199-41-6413.00-702-199000	C	Winter Conference	333.60
013733	02-16-2011		02814	Lometa Gate, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	9.60
013734	02-16-2011		00599	LOMETA GULF	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Tire For Stock Trailer Flat	125.00 12.00
							Check 013734 Total:	137.00
013735	02-16-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000 199-51-6319.02-001-199000	C	Vo Ag Exp Building & Grounds	60.68 609.48
							Check 013735 Total:	670.16
013736	02-16-2011		01329	LOMETA ISD LUNCHROOM	199-36-6411.01-001-191000 199-36-6411.01-001-191000	C	Ath Meals Ath Meals	90.00 90.00
							Check 013736 Total:	180.00
013737	02-16-2011		00611	LONGHORN	199-34-6319.00-001-199000	C	Parts	46.84
013738	02-16-2011		00645	THE MCGRAW-HILL	199-11-6399.00-001-111000	C	Instructional Supplies	94.75
013739	02-16-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	330.80
013740	02-16-2011		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Testing	322.00
013741	02-16-2011		00668	MILLER'S SERVICE CO	199-51-6249.01-001-199000 199-51-6249.01-001-199000	C	Building & Grounds Building & Grounds	206.00 90.00
							Check 013741 Total:	296.00
013742	02-16-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 b Fee	300.00
013743	02-16-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000 199-41-6399.00-701-199000	C	125 Plan Fee 125 Plan Fee	75.00 225.00
							Check 013743 Total:	300.00
013744	02-16-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	RUS Grant	1,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013745	02-16-2011		01738	Peoples Education Group	199-11-6399.00-001-111000	C	Instructiona Materials	362.99
013746	02-16-2011		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	146.00
013747	02-16-2011		00793	PSAT/NMSQT	199-31-6399.00-001-124000	C	Testing Materials	221.00
013748	02-16-2011		02094	Rising Star ISD	199-36-6411.01-001-191000	C	Ath Meals	152.75
013749	02-16-2011		02692	Roger Jeffers	199-36-6219.00-001-191000	C	V BB vs Lohn	159.20
013750	02-16-2011		02815	Ron Morgan	199-36-6219.00-001-191000	C	V BB vs	144.83
013751	02-16-2011		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Supplies	114.10
					199-11-6399.00-001-111000		Instructional Materials	124.01
							Check 013751 Total:	238.11
013752	02-16-2011		01470	SONIC DRIVE IN San Saba	199-36-6411.01-001-191000	C	Ath Meals	170.50
013753	02-16-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	904.23
013754	02-16-2011		02392	Stacy Pauly	199-41-6413.00-702-199000	C	Winter Conference	333.60
013755	02-16-2011		02533	Steve Stone	199-41-6413.00-702-199000	C	Winter Conference	333.60
013756	02-16-2011		00960	TASB, INC	199-41-6411.00-701-199000	C	Winter Conference	330.00
					199-41-6413.00-702-199000		Winter Conference	1,885.00
							Check 013756 Total:	2,215.00
013757	02-16-2011		01340	TEXACO/SHELL	199-31-6411.00-001-124000	C	Counselor Travel	20.69
					199-34-6311.00-001-123000		Sp Ed Route	51.64
					199-34-6311.00-001-199000		Reg Route	1,470.38
					199-36-6411.00-001-122000		Ag Travel	472.98
					199-36-6411.01-001-191000		Ath Travel	772.14
					199-36-6411.04-001-199000		OAP Travel	36.05
					199-36-6411.04-001-199000		UIL Travel	258.74
					199-41-6399.00-701-199000		Office Travel	89.89
					199-51-6319.02-001-199000		Building & Grounds	154.45
					211-11-6411.00-001-124000		Pro Develop	128.95
							Check 013757 Total:	3,455.91
013758	02-16-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Supplies	112.01
					199-11-6399.00-001-111000		Instructional Supplies	226.08
					240-35-6341.00-001-199000		Food Purchases	11,292.47
					240-35-6341.01-001-199000		After School Snacks	1,262.72
							Check 013758 Total:	12,893.28
013759	02-16-2011		02179	TOM FRICK	199-51-6249.01-001-199000	C	Building & Grounds	2,768.00
013760	02-16-2011		02535	Tommy Maddox	199-41-6413.00-702-199000	C	Winter Conference	333.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013761	02-16-2011		02698	Trico Tower Service, Inc.	199-51-6249.00-001-199000	C	Tower Repair	1,406.73
013762	02-16-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 013762 Total:	280.76
013763	02-16-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Cartridges	89.28
					411-11-6399.00-001-111000		Cartridges	170.00
					411-11-6399.00-001-111000		Cartridges	133.92
							Check 013763 Total:	393.20
013764	02-16-2011		02505	W. Joe Shaw, LTD dba	199-33-6399.00-001-199000	C	Nurse Supplies	138.00
013765	02-16-2011		02536	Xavier Alaniz	199-41-6413.00-702-199000	C	Winter Conference	333.60
013766	02-16-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	680.87
					411-11-6217.01-001-111000		Elementary Copier	266.49
					411-11-6217.01-001-111000		Office Copier	116.20
							Check 013766 Total:	1,063.56
013767	02-21-2011		02430	Carmen Scarborough	240-35-6342.00-001-199000	C	Workshop	12.19
013768	02-21-2011		02131	Central Texas Supply	199-51-6319.01-001-199000	C	Custodial Supplise	90.84
013769	02-21-2011		02683	David Ray	199-36-6219.00-001-191000	C	V BB vs Cherokee	123.88
013770	02-21-2011		00451	HERFF JONES, INC	199-23-6399.00-001-199000	C	Graduation Exp	318.18
					199-23-6399.00-001-199000		Graduation Exp	374.21
							Check 013770 Total:	692.39
013771	02-21-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	679.39
013772	02-21-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Instructional Exp	129.00
013773	02-21-2011		00658	MID-AMER RES CHEMICAL	199-51-6319.01-001-199000	C	Custodial Exp	114.37
013774	02-21-2011		02503	Municipal Services Bureau	199-36-6411.00-001-191000	C	Toll Roads	3.67
013775	02-21-2011		01590	SPORTS ILLUSTRATED	199-12-6329.00-001-124000	C	Subscription	94.64
013776	02-21-2011		00960	TASB, INC	199-41-6399.00-701-199000	C	Update 89	386.32
013777	02-21-2011	2011-325	01018	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-199000	M	Over Charged	-69.00
	02-21-2011		01018	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-199000	C	Building & Grounds	1,014.00
							Check 013777 Total:	945.00
013778	02-21-2011		02538	Texas Tollways CSC	199-36-6411.00-001-191000	C	Toll Roads	6.40
013779	02-21-2011		02693	Travis Tynes	199-36-6219.00-001-191000	C	V BB vs Cherokee	100.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013780	02-21-2011		02314	Triumph Learning LLC	199-11-6399.00-001-111000	C	Instructional Supplies	56.35
013781	02-24-2011		00280	DAIRY QUEEN -	199-36-6411.01-001-191000	C	Ath Meals	127.13
013782	02-24-2011		02244	Flinn Scientific INC.	199-11-6399.00-001-111000	C	Instructional Supplies	20.44
					199-11-6399.00-001-111000		Instructional Supplies	833.91
					199-11-6399.00-001-111000		Instructional Supplies	113.65
					286-11-6399.00-001-124000		Instructional Supplies	1,250.00
							Check 013782 Total:	2,218.00
013783	02-24-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	71.43
013784	02-24-2011		02326	Gatesville High School	199-36-6399.00-001-191000	C	Regional Powerlifting Meet	30.00
013785	02-24-2011		00451	HERFF JONES, INC	199-23-6399.00-001-199000	C	Graduation Supplies	21.84
013786	02-24-2011		02709	J B Connally High School	199-36-6399.00-001-199000	C	Debate Workshop	140.00
013787	02-24-2011		02728	Jonathan Herrera	199-36-6399.00-001-199000	C	Judge State Debate Day Two	150.00
013788*	02-24-2011		02728	Jonathan Herrera	199-36-6399.00-001-199000	D	CHECK NOT NEEDED	-150.00
					199-36-6399.00-001-199000	C	Judge State Debate	150.00
							Check 013788 Total:	.00
013789	02-24-2011		02451	Musicians's Friend	199-11-6399.00-001-111000	C	Instructional Supplies	810.73
					199-11-6399.00-001-111000		Instructional Supplies	26.96
							Check 013789 Total:	837.69
013790	02-24-2011		02315	Salado High School	199-36-6399.00-001-199000	C	Debate Tournament	240.00
013791*	02-24-2011		02300	Terri Robinson	199-36-6399.00-001-199000	D	CHECK NOT NEEDED	-150.00
					199-36-6399.00-001-199000	C	Judge State Debate	150.00
							Check 013791 Total:	.00
013792	02-24-2011		02300	Terri Robinson	199-36-6399.00-001-199000	C	Judge State Debate Day Two	150.00
013793	02-24-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
013794	02-24-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	37.14
					199-11-6399.00-001-123000		Instructional Supplies	185.90
					199-11-6399.04-001-111000		Instructional Supplies	103.17
					199-41-6399.00-701-199000		Office Supplies	321.44
					265-11-6399.00-001-124000		After School Supplies	227.75
							Check 013794 Total:	875.40
013795	02-25-2011		01415	DAVID FISHER	199-41-6411.00-750-199000	C	Ath - Priddy	53.70
					199-41-6411.00-750-199000		Ath - Early	69.12
							Check 013795 Total:	122.82
013796	03-11-2011		02003	Advanced Termite & Pest	199-51-6319.02-001-199000	C	Pest control	115.00
013797	03-11-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	Vo ag Exp	195.37
					199-11-6399.00-001-122000		Vo Ag Exp	28.86
							Check 013797 Total:	224.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013798	03-11-2011		02819	Armando S Bustamante	199-36-6219.00-001-191000	C	V BB vs Holland	100.18
013799	03-11-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th	159.31
					199-51-6259.03-001-199000		102 S 8th	48.69
					199-51-6259.03-001-199000		100 N 8th St	833.78
							Check 013799 Total:	1,041.78
013800	03-11-2011		02436	Barn Wood Associates	286-11-6299.00-001-199000	C	Consultant Contract	3,000.00
013801	03-11-2011		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Food Purchases	268.92
013802	03-11-2011		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk Purchases	1,671.20
013803	03-11-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	Per Diem Austin	100.00
					199-36-6411.00-001-122000		Per diem Houston	108.00
							Check 013803 Total:	208.00
013804	03-11-2011		02476	Bruton Grocery	240-35-6341.00-001-199000	C	Food Purchases	53.16
013805	03-11-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Sp Ed Coop	9,545.45
013806	03-11-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI line, Internet and E-mail	184.80
013807	03-11-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone Service	350.29
013808	03-11-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	Feb Superintendent travel	422.02
013809	03-11-2011		00288	DAVIS PAPER CO	240-35-6342.00-001-199000	C	Custodial Supplies	1,166.75
					240-35-6342.00-001-199000		Supplies	360.25
							Check 013809 Total:	1,527.00
013810	03-11-2011		02394	Educational Outfitters	199-11-6399.00-001-111000	C	Instructional Expenses	26.14
013811	03-11-2011		01560	EDUCATIONAL	411-11-6217.00-001-111000	C	A + Support Renewal	650.00
013812	03-11-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Paper	1,229.99
					199-51-6319.02-001-199000		Chairs	237.98
							Check 013812 Total:	1,467.97
013813	03-11-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Food Purchases	181.28
013814	03-11-2011		00425	H E BUTT GROCERY CO	240-35-6341.00-001-199000	C	Food Purchases	10.66
013815	03-11-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,552.19
					240-35-6342.00-001-199000		Cafeteria Electricity	2,420.07
							Check 013815 Total:	8,972.26
013816	03-11-2011		02820	Heart of Texas Produce	240-35-6341.00-001-199000	C	Food Purchases	385.25
013817	03-11-2011		00451	HERFF JONES, INC	199-23-6399.00-001-199000	C	Graduation Exp	22.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013818	03-11-2011		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	AEIS Report Adv	42.00
013819	03-11-2011		00515	JIM HOFFPAUIR INC	199-34-6319.00-001-199000	C	Repair Suburban	451.74
013820	03-11-2011		02292	K & V PROMOTIONS	199-36-6399.10-001-199000 199-36-6399.10-001-199000	C	OAP Trophies OAP Trophies	238.23 549.66
Check 013820 Total:								787.89
013821	03-11-2011		02200	Kay Maddox	199-11-6399.00-001-111000 265-11-6399.00-001-124000	C	C Scope Supplies After School Supplis	23.63 4.04
Check 013821 Total:								27.67
013822	03-11-2011		02811	Kris York	286-11-6299.00-001-199000	C	Contract Labor	175.00
013823	03-11-2011		00555	LAKESHORE LEARNING	199-11-6399.00-001-111000	C	Instructional Materials	139.13
013824	03-11-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	46.67
013825	03-11-2011		00560	LAMPASAS CO APPRAISAL	199-41-6213.00-701-199000	C	2nd Quarter LCAD	3,968.34
013826	03-11-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	505 E Lampasas 500 E Lampasas 100 N 8th 100 S 8th 200 N 8th 603 W Main	124.39 95.75 550.14 70.15 139.51 76.28
Check 013826 Total:								1,056.22
013827	03-11-2011		00599	LOMETA GULF	199-34-6319.00-001-199000	C	Repair Flat	12.00
013828	03-11-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000 199-36-6399.00-001-191000 199-51-6319.02-001-199000	C	Vo Ag Exp Ath Exp Building & Grounds	76.46 15.94 652.43
Check 013828 Total:								744.83
013829	03-11-2011		00603	LOMETA I S D ACTIVITY	199-00-5749.00-000-100000	C	refund Starter Cash to ISD Acc	250.00
013830	03-11-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Instructional Supplies	120.60
013831	03-11-2011		00611	LONGHORN	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Mirror Kits Mirror Kts	207.20 29.77
Check 013831 Total:								236.97
013832	03-11-2011		02241	MATT MOLTER	199-51-6249.01-001-199000	C	Electrical Work	250.00
013833	03-11-2011		00638	Business Card	199-11-6399.00-001-111000 199-31-6411.00-001-124000 199-36-6411.01-001-191000 199-41-6399.00-701-199000 211-11-6411.00-001-124000	C	Instructional Exp Counselor Travel Ath Meals Fingerprinting Professional Development	235.92 9.61 190.38 51.59 901.94
Check 013833 Total:								1,389.44

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013834	03-11-2011		02351	Business Card	199-23-6399.00-001-199000	C	Postage	457.00
					199-36-6411.01-001-191000		Ath Meals	173.58
					199-41-6399.00-701-199000		Supplies	50.20
					211-11-6411.00-001-124000		Prof Development	337.55
					409-11-6411.00-001-124000		Math Grant	19.35
					411-11-6399.00-001-111000		Supplies	126.40
							Check 013834 Total:	1,164.08
013835	03-11-2011		02352	Business Card	199-12-6399.00-001-124000	C	Supplies	25.47
					199-36-6411.01-001-191000		Ath Meals	93.54
					199-36-6411.04-001-199000		UIL Meals	212.99
					240-35-6342.00-001-199000		Cafeteria Professional Develop	17.98
							Check 013835 Total:	349.98
013836	03-11-2011		02746	Business Card	199-36-6411.00-001-122000	C	Ag Travel	463.62
013837	03-11-2011		02058	Business Card	199-41-6411.00-701-199000	C	Superintendent Travel - San	279.07
013838	03-11-2011		01193	Business Card	199-23-6399.00-001-199000	C	Principal Exp	93.16
					199-41-6399.00-701-199000		Finger Printing	361.13
					199-41-6399.00-702-199000		Board Meeting	49.41
					199-41-6411.00-750-199000		Asst Super Travel	71.14
					199-51-6319.02-001-199000		Building & Grounds	49.84
					211-11-6411.00-001-124000		Prof Development	27.52
					265-11-6399.00-001-124000		21st Century	40.00
							Check 013838 Total:	692.20
013839	03-11-2011		00646	MCGREGOR GLASS &	199-51-6319.01-001-199000	C	Replace Glass	25.95
013840	03-11-2011		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Testing	308.00
013841	03-11-2011		02438	Mills Central Appraisal District	199-41-6213.00-701-199000	C	2nd Qrt Payment	910.65
013842	03-11-2011		02503	Municipal Services Bureau	199-36-6411.02-001-199000	C	toll Roads	3.67
013843	03-11-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Fee	300.00
013844	03-11-2011		01571	PERSONNEL CONCEPTS	199-41-6399.00-701-199000	C	Labor Posters	384.99
013845	03-11-2011		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	156.60
013846	03-11-2011		00785	PRIDDY ISD	199-36-6399.00-001-191000	C	May Practice Game	50.00
013847	03-11-2011		01815	Reeves Safety	199-36-6219.01-001-199000	C	Employee Drug Testing	130.00
013848	03-11-2011		02095	Rob Moore	199-23-6411.00-001-199000	C	Princ Travel	52.26
					199-23-6411.00-001-199000		Princ Travel	35.40
					199-23-6411.00-001-199000		Princ Travel	30.77
					211-11-6411.00-001-124000		Prof Development	88.00
							Check 013848 Total:	206.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013849	03-11-2011		02511	Sprint	199-51-6259.04-001-199000	C	Mobile Phones	840.57
013850	03-11-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	K Expenses	124.22
					199-11-6399.00-001-111000		PK Expenses	223.71
					199-36-6399.00-001-191000		Ath Exp	567.00
					240-35-6341.00-001-199000		Food Purchases	8,023.27
					240-35-6341.01-001-199000		After School Snacks	1,287.45
							Check 013850 Total:	10,225.65
013851	03-11-2011		01379	THOMPSON PRINT	199-41-6399.00-701-199000	C	Payroll Checks	231.42
013852	03-11-2011		02179	TOM FRICK	199-51-6249.01-001-199000	C	Building & Grounds	2,572.00
013853	03-11-2011		02693	Travis Tynes	199-36-6219.00-001-191000	C	V BB vs Holland	100.18
013854	03-11-2011		01895	Turner Educational Products,	199-11-6399.00-001-111000	C	Instructional Materials	439.99
013855	03-11-2011		01959	THSWPA	199-36-6399.00-001-191000	C	State Power Lifting Meet	30.00
013856	03-11-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 013856 Total:	280.76
013857	03-11-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Print Cartridges	160.00
013858	03-11-2011		02228	Wendell Bradley	199-36-6399.00-001-199000	C	OAP Supplies	7.56
					199-36-6411.00-001-191000		State BB Tournament	108.00
							Check 013858 Total:	115.56
013859	03-11-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	770.09
					411-11-6217.01-001-111000		Elementary Copier	727.67
							Check 013859 Total:	1,497.76
013860	03-11-2011		00031	ZEPHYR ISD	199-36-6399.00-001-191000	C	HS Track Meet	160.00
013861	03-11-2011		01193	Business Card	199-36-6411.00-001-122000	C	Ag Travel San Antonio	1,334.88
					199-41-6399.00-701-199000		Superintendent Council	14.56
							Check 013861 Total:	1,349.44
013862	03-23-2011		02436	Barn Wood Associates	265-11-6213.00-001-124000	C	21st Century Contract Labor	3,000.00
013863	03-23-2011		01331	CDW GOVERNMENT, INC.	286-11-6399.00-001-124000	C	TIPPS Grant	10,331.62
					286-11-6399.00-001-124000		TIPPS Grant	.03
					286-11-6399.00-001-124000		TIPPS Grant	11,146.30
					409-11-6399.00-001-124000		TIPPS Grant	2,410.51
							Check 013863 Total:	23,888.46
013864	03-23-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	Superintendent Travel March	364.91
013865	03-23-2011		00327	EDUCATION SERVICE	211-11-6411.00-001-124000	C	Professional Development	395.00
					211-11-6411.00-001-124000		Professional Development	40.00
							Check 013865 Total:	435.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013866	03-23-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instructional Supplies	56.80
013867	03-23-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	7.63
013868	03-23-2011		01985	Frog Street Press, Inc	211-11-6411.00-001-124000	C	Professional Development	717.98
013869	03-23-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	698.01
013870*	03-23-2011		02822	Jose Garcia	199-11-6399.00-001-123000	D	LOST CHECK	-4.09
					199-11-6399.00-001-123000	C	Special Ed supplies	4.09
							Check 013870 Total:	.00
013871	03-23-2011		02322	Krin Brooks-Perry	199-36-6399.00-001-199000	C	Judging Fee	250.00
					199-36-6411.02-001-199000		Travel-Judge Zone OAP	74.62
							Check 013871 Total:	324.62
013872	03-23-2011		02821	Learning Forward	286-11-6411.00-001-124000	C	Professional Development	1,284.00
013873	03-23-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	311.40
013874	03-23-2011		02503	Municipal Services Bureau	199-36-6411.00-001-122000	C	Toll Roads	6.34
013875	03-23-2011		02094	Rising Star ISD	199-36-6399.00-001-191000	C	Rising Star JH Track Meet	50.00
013876*	03-23-2011		02094	Rising Star ISD	199-36-6411.01-001-191000	C	Ath Meals	27.00
					199-36-6411.01-001-191000	D	LOST CHECK	-27.00
							Check 013876 Total:	.00
013877	03-23-2011		02095	Rob Moore	199-36-6411.00-001-122000	C	Ath Travel	15.99
					265-11-6411.00-001-124000		21st Century	116.00
							Check 013877 Total:	131.99
013878	03-23-2011		01340	TEXACO/SHELL	199-31-6411.00-001-124000	C	Couselor Travel	33.42
					199-34-6311.00-001-199000		Reg Route	1,664.19
					199-36-6411.00-001-122000		Ag Travel	638.77
					199-36-6411.00-001-191000		Ath Trips	981.18
					199-36-6411.04-001-199000		UIL Travel	99.66
					199-36-6411.04-001-199000		OAP Travel	246.32
					199-41-6399.00-701-199000		Office Travel	133.36
					199-51-6319.02-001-199000		Building & grounds	255.70
					211-11-6411.00-001-124000		Professional Development	192.62
					240-35-6342.00-001-199000		Cafeteria Travel	78.52
							Check 013878 Total:	4,323.74
013879	03-23-2011		02519	TexAir HVAC, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	135.00
					199-51-6319.02-001-199000		Building & Grounds	55.00
							Check 013879 Total:	190.00
013880	03-23-2011		01006	TEXAS DEPT OF PUBLIC	199-41-6399.00-701-199000	C	Background Check	1.00
013881	03-23-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	40.60
					199-36-6399.00-001-199000		OAP Supplies	73.87
					199-36-6399.00-001-199000		UIL Supplies	17.91
					199-41-6399.00-701-199000		Office Supplies	74.42
					199-51-6319.02-001-199000		Building & Grounds	70.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 013881 Total:	276.87
013882	03-23-2011		00031	ZEPHYR ISD	199-36-6411.01-001-191000	C	Ath Meals	120.00
013883	03-30-2011		00122	BLANKET I S D	199-36-6411.01-001-191000	C	Athletic Meals	60.00
013884*	03-30-2011		02430	Carmen Scarborough	240-35-6342.00-001-199000	C	Cafeteria Supplies	5.41
					240-35-6342.00-001-199000	D	LOST CHECK	-5.41
							Check 013884 Total:	.00
013885	03-30-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	53.66
013886	03-30-2011		01533	JANET MELTON	199-36-6399.10-001-199000	C	Zone and District OAP	600.00
013887	03-30-2011		02200	Kay Maddox	265-11-6399.00-001-124000	C	21st Century Supplies	13.98
					265-11-6399.00-001-124000		21st Century Supplies	8.33
							Check 013887 Total:	22.31
013888	03-30-2011		02823	Mariana Jones Meaders	199-36-6399.10-001-199000	C	District Judge	489.26
013889	03-30-2011		02228	Wendell Bradley	199-36-6411.00-001-191000	C	State BBTournament	49.95
013890	03-30-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Adm Copier	240.81
013891	03-30-2011		00031	ZEPHYR ISD	199-36-6399.00-001-191000	C	HS Track Meet	80.00
013892	03-30-2011		00031	ZEPHYR ISD	199-36-6399.00-001-191000	C	JH Track Meet	60.00
013893	04-05-2011		02824	College Station ISD	199-36-6411.01-001-191000	C	District Track Meet	150.00
013894	04-05-2011		01886	FREDRICKSBURG ISD	199-36-6411.03-001-199000	C	OAP AREA	250.00
013895*	04-05-2011		02429	Eugene Barrett	199-11-6399.00-001-111000	C	Music Field Trip	126.00
					199-11-6399.00-001-111000	D	WRONG VENDOR	-126.00
							Check 013895 Total:	.00
013896	04-12-2011		02003	Advanced Termite & Pest	199-51-6319.02-001-199000	C	Pest Control	65.00
013897	04-12-2011		02825	Aim for Success, INC	286-11-6399.00-001-124000	C	Educational Program	1,387.06
					286-11-6399.00-001-124000		Educational Program	155.95
							Check 013897 Total:	1,543.01
013898	04-12-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	Vo Ag Exp	31.92
013899	04-12-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th St	73.36
					199-51-6259.03-001-199000		100 N 8th	229.65
							Check 013899 Total:	303.01
013900	04-12-2011		02760	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	302.66
013901	04-12-2011		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk	1,660.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013902	04-12-2011		02476	Bruton Grocery	199-41-6399.00-701-199000	C	Office Supplies	88.59
013903	04-12-2011		01331	CDW GOVERNMENT, INC.	286-11-6399.00-001-124000	C	TIPPS Grant	3,521.86
013904	04-12-2011		02203	Center for Public Management	199-13-6411.00-001-111000	C	Investment Training	240.00
013905	04-12-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45
013906	04-12-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	Internet, E-mail, TI line	184.40
013907	04-12-2011		02669	Century Link	199-51-6259.04-001-199000	C	Long Distance	354.27
013908	04-12-2011		00288	DAVIS PAPER CO	199-51-6319.02-001-199000	C	Custodial Supplies	1,171.30
					240-35-6342.00-001-199000		Supplies Cafeteria	319.85
							Check 013908 Total:	1,491.15
013909	04-12-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Supplies	1,760.00
013910	04-12-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread	47.11
013911	04-12-2011		00380	FRANK'S WATCH & TROPHY	199-36-6399.00-001-191000	C	BB Trophy Letting	63.40
013912	04-12-2011		02480	GovConnection, Inc.	286-11-6399.00-001-124000	C	Technology Cameras	2,000.00
013913	04-12-2011		00425	H E BUTT GROCERY CO	199-36-6399.10-001-199000	C	UIL Hospitality Room	106.45
					240-35-6341.00-001-199000		Food Purchases	65.74
							Check 013913 Total:	172.19
013914	04-12-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	4,153.81
					240-35-6342.00-001-199000		Cafeterial	1,230.17
							Check 013914 Total:	5,383.98
013915	04-12-2011		02645	Hamrick's Automotive Center,	199-34-6319.00-001-199000	C	DOT Inspection Bus	63.82
013916	04-12-2011		02820	Heart of Texas Produce	240-35-6341.00-001-199000	C	Food Purchases	847.45
013917	04-12-2011		02618	HireRight Solutions Inc.	199-36-6219.01-001-199000	C	Employee Drug Testing	193.80
013918	04-12-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	612.34
013919	04-12-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	76.73
013920	04-12-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	505 E Lampasas	190.77
					199-51-6259.01-001-199000		100 S 8th	69.01
					199-51-6259.01-001-199000		200 N 8th	88.72
					199-51-6259.01-001-199000		603 W Main	93.32
					199-51-6259.01-001-199000		100 N Main	388.56
					199-51-6259.01-001-199000		500 E Lampasas	96.00
							Check 013920 Total:	926.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013921	04-12-2011		00599	LOMETA GULF	199-34-6319.00-001-199000	C	Flat Repair	12.00
013922	04-12-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag Exp	253.13
					199-51-6319.02-001-199000		Building & Grounds	592.28
							Check 013922 Total:	845.41
013923	04-12-2011		01217	LOMETA ISD GENERAL	199-36-6411.04-001-199000	C	UIL Regionals Students	191.00
013924	04-12-2011		01217	LOMETA ISD GENERAL	199-36-6411.02-001-199000	C	UIL Regionals Employees	148.00
013925	04-12-2011		00611	LONGHORN	199-34-6319.00-001-199000	C	Master Cylinder Bus #4	323.95
013926	04-12-2011		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	270.54
013927	04-12-2011		02241	MATT MOLTER	199-51-6249.00-001-199000	C	Electrical Work	410.00
013928	04-12-2011		00638	Business Card	199-11-6399.00-001-111000	C	Instructional Exp	53.93
					199-36-6411.00-001-191000		State Tournament	276.70
					199-36-6411.04-001-199000		Debate Exp	15.54
					199-36-6411.04-001-199000		OAP Exp	53.09
					199-36-6411.04-001-199000		State Cross X meet	772.10
							Check 013928 Total:	1,171.36
013929	04-12-2011		02351	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	378.48
					199-36-6411.01-001-191000		State Powerlifting	319.24
					199-41-6399.00-701-199000		Finger Printing Charges	206.36
					199-41-6399.00-701-199000		Office Supplies	24.60
					265-11-6411.00-001-124000		21st Century	169.19
					411-11-6399.00-001-111000		Tech Supplies	200.64
							Check 013929 Total:	1,298.51
013930	04-12-2011		02352	Business Card	199-31-6411.00-001-124000	C	Counselor Exp	51.67
					199-36-6411.01-001-191000		Ath Exp	8.41
					199-36-6411.04-001-199000		OAP Exp	279.23
					199-36-6411.04-001-199000		Debate Exp	198.64
							Check 013930 Total:	537.95
013931	04-12-2011		02746	Business Card	199-36-6411.00-001-122000	C	Ag Travel	468.28
					199-36-6411.03-001-199000		Student Ag Travel	330.23
							Check 013931 Total:	798.51
013932	04-12-2011		02058	Business Card	199-41-6413.00-702-199000	C	Board Travel	3,388.37
					199-51-6319.02-001-199000		Building & Grounds	182.36
					286-11-6411.00-001-124000		TIPPS National Convention	1,233.70
							Check 013932 Total:	4,804.43
013933	04-12-2011		01193	Business Card	199-13-6411.00-001-111000	C	Professional Development	75.43
					199-36-6411.01-001-191000		State Powerlifting Meet	112.74
					199-41-6411.00-750-199000		TASBO Conference	1,108.64
					199-51-6319.02-001-199000		Building & Grounds	49.84
							Check 013933 Total:	1,346.65
013934	04-12-2011		02092	MELODY'S SOUTHWEST	199-36-6219.02-001-191000	C	Student Drug Test	336.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013935	04-12-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Plan Fee	300.00
013936	04-12-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	Cafeteria 125plan	75.00
013937	04-12-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	21st Century Application	2,343.00
013938	04-12-2011		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	135.70
013939	04-12-2011		01837	Really Good Stuff	199-11-6399.00-001-111000	C	Instructional Supplies	48.93
013940	04-12-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phones	816.16
013941	04-12-2011		01287	TASBO	199-41-6411.00-750-199000	C	TASBO Membership	150.00
013942	04-12-2011		01340	TEXACO/SHELL	199-11-6399.00-001-111000	C	Instructional	126.68
					199-13-6411.00-001-111000		Professional Development	35.24
					199-31-6411.00-001-124000		Couselor Travel	40.60
					199-34-6311.00-001-123000		SP Ed Fuel	59.65
					199-34-6311.00-001-199000		Ref Fuel	1,189.79
					199-36-6411.01-001-191000		Ath Travel	881.79
					199-36-6411.02-001-199000		OAP Travel	59.96
					199-36-6411.03-001-199000		Ag Travel	556.00
					199-36-6411.04-001-199000		State Cross X Debate	202.11
					199-36-6411.04-001-199000		UIL Travel	208.52
					199-41-6399.00-701-199000		Office Travel	24.81
					199-51-6319.02-001-199000		Building & Grounds	79.60
							Check 013942 Total:	3,464.75
013943	04-12-2011		02519	TexAir HVAC, Inc.	199-51-6319.02-001-199000	C	A/C Repair Administrator	250.00
013944	04-12-2011		02538	Texas Tollways CSC	199-36-6411.04-001-199000	C	Toll Roads	15.40
013945	04-12-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Supplies K	191.02
					199-11-6399.00-001-111000		Instructional Supplies Pre K	543.31
					240-35-6341.00-001-199000		Food	9,626.99
					240-35-6341.01-001-199000		After School House	1,137.70
							Check 013945 Total:	11,499.02
013946	04-12-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	73.81
					199-51-6319.02-001-199000		Building & Grounds	72.76
							Check 013946 Total:	357.14
013947	04-12-2011		01829	WILLIAM V MACGILL & CO	199-33-6399.00-001-199000	C	Nurses Supplies	241.60
013948	04-12-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	771.22
					411-11-6217.01-001-111000		Elementary Copier	266.49
					411-11-6217.01-001-111000		Adm Copier	116.20
							Check 013948 Total:	1,153.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013949	04-12-2011		00031	ZEPHYR ISD	199-36-6399.00-001-191000	C	Girls V Track Meet	80.00
013950	04-13-2011		01667	J Hines, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	179.07
013951	04-13-2011		01547	ATHLETIC SUPPLY, INC	199-36-6399.00-001-191000	C	Athletic Supplies	541.00
013952	04-13-2011		01996	Blinn College	199-36-6399.00-001-199000	C	Regional OAP Fee	250.00
013953	04-13-2011		01594	BSN Sports	429-11-6399.00-001-124000	C	Texas Fitness Grant	187.15
013954	04-13-2011		00329	EDUCATION SERVICE	286-11-6299.00-001-199000	C	Texas Transform Summer	12,094.82
013955	04-13-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchase	49.64
013956	04-13-2011		02811	Kris York	286-11-6299.00-001-199000	C	Counselor TIPPS	400.00
013957	04-13-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	268.27
013958	04-20-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	April Superintendent Travel	445.58
013959	04-20-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	39.48
013960	04-20-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Break Parts	117.68
013961	04-20-2011		00599	LOMETA GULF	199-34-6319.00-001-199000	C	Tires for Dodge Vann	181.00
013962	04-20-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.04-001-111000	C	Instructional Supplies	317.75
013963	04-20-2011		02826	Marble Falls ISD	199-36-6399.00-001-191000	C	Regional Qualifier Meet	15.00
013964	04-20-2011		02300	Terri Robinson	199-36-6399.00-001-199000	C	State LD Judging Fees Day	150.00
013965	04-20-2011		02300	Terri Robinson	199-36-6399.00-001-199000	C	State LD Judging Fees Day	150.00
013966	04-20-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Roads	22.60
013967	04-20-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	18.32
					199-11-6399.00-001-123000		Sp Ed Supplies	241.31
					199-11-6399.04-001-111000		Instructional Supplies	81.55
					199-36-6399.00-001-199000		OAP Exp	51.38
					199-41-6399.00-701-199000		Office Supplies	152.81
					240-35-6341.00-001-199000		Cafeteria Expenses	94.80
							Check 013967 Total:	640.17
013968	04-20-2011		00031	ZEPHYR ISD	199-36-6411.01-001-191000	C	Ath Meals	72.00
013969	04-29-2011		00299	ELIZABETH DICKISON	199-36-6411.02-001-199000	C	State OAP Fees	48.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013970	04-29-2011		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Bus 4 Tires	1,211.00
013971*	04-29-2011		02168	Kathy Walker	199-36-6399.10-001-199000	D	LOST CHECK	-125.00
					199-36-6399.10-001-199000	C	Timer District	125.00
							Check 013971 Total:	.00
013972	04-29-2011		02710	Mark Pickell	199-36-6399.00-001-199000	C	OAP CLinic	250.00
013973	04-29-2011		00638	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	126.00
					199-36-6399.00-001-199000		District OAP	81.72
					199-36-6411.04-001-199000		District UIL	546.75
					199-36-6411.04-001-199000		OAP Regional	1,375.11
					199-36-6411.04-001-199000		UIL Regional	1,122.28
							Check 013973 Total:	3,251.86
013974	04-29-2011		02351	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	379.36
					199-36-6399.00-001-199000		UIL Supplies	64.03
					199-36-6411.01-001-191000		Ath Meals	366.73
					199-36-6411.04-001-199000		Reg OAP Travel	846.21
					199-41-6399.00-701-199000		Office Supplies	193.00
					265-11-6399.00-001-124000		21st Century Supplies	41.38
					286-11-6399.00-001-124000		Supplies	39.27
							Check 013974 Total:	1,929.98
013975	04-29-2011		02352	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	265.81
					199-13-6411.00-001-111000		Prof Development	10.01
					199-36-6399.10-001-199000		UIL Hospitality Room	12.11
					199-36-6411.01-001-191000		Ath Exp	87.84
					199-36-6411.04-001-199000		Reg OAP Travel	45.40
					199-36-6411.04-001-199000		Reg UIL	65.05
					199-36-6411.04-001-199000		UIL Travel	266.11
					199-36-6411.04-001-199000		OAP Area	572.95
					212-11-6399.00-001-124000		Migrant Supplies	962.76
					212-11-6411.00-001-124000		Migrant Travel	58.50
							Check 013975 Total:	2,346.54
013976	04-29-2011		02746	Business Card	199-36-6411.03-001-199000	C	Student Ag Travel	131.98
013977	04-29-2011		02058	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	107.87
					199-51-6319.02-001-199000		Building & Grounds	17.80
							Check 013977 Total:	125.67
013978	04-29-2011		01193	Business Card	199-11-6399.00-001-111000	C	Instrucitonal Supplies	197.72
					199-13-6411.00-001-111000		Professional Devel	418.80
					199-36-6399.00-001-199000		Dist OAP	90.95
					199-41-6399.00-701-199000		Instructional Supplies	257.95
					199-41-6399.00-702-199000		Board Exp	105.29
					199-51-6319.02-001-199000		Building & Grounds	49.84
					265-11-6411.00-001-124000		National Convention	1,675.20
							Check 013978 Total:	2,795.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013979	04-29-2011		02582	Tim Cook	199-36-6399.00-001-199000	C	UIL LD Clinic	150.00
013980	05-10-2011		02825	Aim for Success, INC	286-11-6399.00-001-124000	C	TIPPS Grant	2,687.06
013981	05-10-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	Tanks Lease	528.00
					199-11-6399.00-001-122000		Tank Rentals	30.90
							Check 013981 Total:	558.90
013982	05-10-2011		01547	ATHLETIC SUPPLY, INC	199-36-6399.00-001-191000	C	Athletic Supplies	1,789.00
013983	05-10-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th St	44.79
					199-51-6259.03-001-199000		100 N 8th St	184.83
							Check 013983 Total:	229.62
013984	05-10-2011		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Food Purchases	420.44
013985	05-10-2011		00133	BORDEN INC	240-35-6341.00-001-199000	C	Milk Purchases	2,194.00
013986	05-10-2011		02476	Bruton Grocery	240-35-6341.00-001-199000	C	Cafeteria Exp	159.76
013987	05-10-2011		01439	CENTRAL RESTAURANT	240-35-6342.00-001-199000	C	Cafeteria Supplies	301.14
013988	05-10-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Special Ed Coop	9,545.45
013989	05-10-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	T1 Line, Internet, and E-mail	184.40
013990	05-10-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone Service	360.25
013991	05-10-2011		02828	Chem Chek, Inc	199-36-6219.01-001-199000	C	Enrollment Fee	168.00
013992	05-10-2011		01685	DALE POSTEL	199-41-6399.00-701-199000	C	Office Exp	49.47
013993	05-10-2011		01415	DAVID FISHER	199-41-6411.00-750-199000	C	Hamilton Sp Ed MOE	47.95
013994	05-10-2011		00288	DAVIS PAPER CO	199-51-6319.01-001-199000	C	Custodial Supplies	1,050.05
					240-35-6342.00-001-199000		Cafeteria Exp	305.00
							Check 013994 Total:	1,355.05
013995	05-10-2011		00299	ELIZABETH DICKISON	199-36-6411.02-001-199000	C	State UIL Exp	140.25
013996	05-10-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	151.17
013997	05-10-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	C	Custodial Supplies	128.50
					199-51-6319.01-001-199000		Custodial Supplies	67.15
							Check 013997 Total:	195.65
013998	05-10-2011		00425	H E BUTT GROCERY CO	199-31-6399.00-001-124000	C	Counselor Supplies	31.57
013999	05-10-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	5,341.56
					240-35-6342.00-001-199000		Cafeteria Exp	1,235.59
							Check 013999 Total:	6,577.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014000	05-10-2011	0000934050	02730	WRS Group, LTD	286-11-6399.00-001-124000	M	Refund handling Fee	-5.00
	05-10-2011		02730	WRS Group, LTD	286-11-6399.00-001-124000	C	Curriculum TIPPS	572.64
Check 014000 Total:								567.64
014001	05-10-2011		02820	Heart of Texas Produce	240-35-6341.00-001-199000	C	Produce	991.40
014002	05-10-2011		01929	HEATHER MORESCO	199-11-6399.00-001-111000	C	Instructional Supplies	500.00
014003	05-10-2011		00489	a.e. IDEAS LLC	199-36-6399.00-001-199000	C	UIL Exp	158.25
014004	05-10-2011		02811	Kris York	286-11-6299.00-001-199000	C	Counselor - TIPPS	225.00
014005	05-10-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	57.24
014006	05-10-2011		02477	Lampasas Steel & Supply, Inc	199-11-6399.00-001-122000	C	Vo Ag Exp	227.20
014007	05-10-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	603 W Main St	78.70
					199-51-6259.01-001-199000		100 N 8th	314.66
					199-51-6259.01-001-199000		100 S 8th St	70.59
					199-51-6259.01-001-199000		200 N 8th	88.41
					199-51-6259.01-001-199000		500 E Lampasas	128.61
					199-51-6259.01-001-199000		505 E Lampasas	343.93
Check 014007 Total:								1,024.90
014008	05-10-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000	C	Vo Ag	35.20
					199-51-6319.02-001-199000		Building & Grounds	984.19
Check 014008 Total:								1,019.39
014009	05-10-2011		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	28.70
014010	05-10-2011		00027	MAY ISD	199-36-6411.01-001-191000	C	Meal Track Meet	24.00
014011	05-10-2011		02091	MCDONALDS OF	199-36-6411.04-001-199000	C	OAP Exp	101.44
014012	05-10-2011		00646	MCGREGOR GLASS &	199-51-6319.02-001-199000	C	Repair Glass Door	234.36
014013	05-10-2011		01570	MEAL TIME	240-35-6342.00-001-199000	C	Lunch Software	299.00
014014	05-10-2011		00658	MID-AMER RES CHEMICAL	199-51-6319.02-001-199000	C	Building & Grounds	1,836.95
					240-35-6342.00-001-199000		Cafeteria Exp	217.80
Check 014014 Total:								2,054.75
014015	05-10-2011		00668	MILLER'S SERVICE CO	199-51-6249.00-001-199000	C	Repair Ice Maker	69.70
					199-51-6249.00-001-199000		Install Electric Panel	1,600.00
					199-51-6249.00-001-199000		Building & Grounds	318.31
Check 014015 Total:								1,988.01
014016	05-10-2011		02827	MPS	199-11-6399.00-001-111000	C	Instructional Materials	1,691.93
					199-11-6399.00-001-111000		Instructional Materials	737.26
	05-10-2011	0059307072	02827	MPS	199-11-6399.00-001-111000	M	Charged Incorrect Amount	-1,691.93
Check 014016 Total:								737.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014017	05-10-2011		02503	Municipal Services Bureau	199-36-6411.02-001-199000	C	Toll Roads	5.14
					199-36-6411.02-001-199000		Toll Roads	3.07
					199-36-6411.02-001-199000		Toll Roads	3.67
					199-36-6411.02-001-199000		Toll Roads	13.75
					199-36-6411.02-001-199000		Toll Roads	4.27
							Check 014017 Total:	29.90
014018	05-10-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 b Plan Fee	300.00
014019	05-10-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	Plan 125 Fee March	75.00
					199-41-6399.00-701-199000		Plan 125 Fee April	75.00
							Check 014019 Total:	150.00
014020	05-10-2011		01242	ORIENTAL TRADING CO.	199-11-6399.00-001-111000	C	Instructional Supplies	109.90
014021	05-10-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	21st Century Application	2,343.00
014022	05-10-2011		02740	Promaxima Manufacturing,	429-11-6399.00-001-124000	C	Texas Fitness Grant	1,767.60
014023	05-10-2011		01815	Reeves Safety	199-36-6219.01-001-199000	C	Employee Drug Testing	90.00
014024	05-10-2011		01905	RHONDA BRIDGES	199-13-6411.00-001-111000	C	Professional Development	6.43
014025	05-10-2011		00849	SAN SABA PRINTING	199-23-6399.00-001-199000	C	Lions Club Banquet	85.72
014026	05-10-2011		01932	Sign Designs Of Texas	199-11-6399.00-001-111000	C	Instructional Supplies	58.50
014027	05-10-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phones	898.10
014028	05-10-2011		02519	TexAir HVAC, Inc.	199-51-6249.00-001-199000	C	Building & Grounds	315.00
014029	05-10-2011		01487	TEXAS EDUCATION NEWS	199-41-6329.00-701-199000	C	Subscriptoin	198.00
014030	05-10-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Roads	21.70
014031	05-10-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Supplies	304.56
					240-35-6341.00-001-199000		Food Purchases	9,080.83
					240-35-6341.01-001-199000		After School House	545.75
							Check 014031 Total:	9,931.14
014032	05-10-2011		02784	The Flippen Group, L..L.C.	286-11-6299.00-001-199000	C	TIPPS Grant	21,800.00
014033	05-10-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.23
					199-51-6319.02-001-199000		Buidling & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 014033 Total:	280.80
014034	05-10-2011		02741	US Games/Sports Supply	199-11-6399.00-001-111000	C	Texas Fitness Grant	101.97
					199-11-6399.00-001-111000		Texas Fitness Grant	173.34
					429-11-6399.00-001-124000		Texas Fitness Grant	1,015.25
							Check 014034 Total:	1,290.56

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014035	05-10-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	524.00
014036	05-10-2011		00120	VIVIAN BLACKBURN	409-11-6411.00-001-124000	C	Math Workshop	97.32
014037	05-10-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Adm Copier	116.20
					411-11-6217.01-001-111000		Elementary Copier	266.49
					411-11-6217.01-001-111000		Main Copier	706.02
							Check 014037 Total:	1,088.71
014038	05-20-2011		02831	Awards Gallery	199-36-6399.00-001-199000	C	OAP Plaques	93.90
014039	05-20-2011		02173	Carson-Dellosa	199-11-6399.00-001-111000	C	Instructional Supplies	130.63
014040	05-20-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	April/May Superintendent	509.42
					199-51-6319.02-001-199000		Building & Grounds	58.46
							Check 014040 Total:	567.88
014041	05-20-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	630.71
014042	05-20-2011		00555	LAKESHORE LEARNING	199-11-6399.00-001-111000	C	Instructional Materials	157.33
014043	05-20-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance Charges	432.46
014044	05-20-2011		02503	Municipal Services Bureau	199-36-6411.04-001-199000	C	Toll Charges	5.14
014045	05-20-2011		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	46.40
014046	05-20-2011		02513	ProComputing Corporation	286-11-6399.00-001-124000	C	Projector Installation	4,199.94
014047	05-20-2011		02748	School Nutrition Association	240-35-6342.00-001-199000	C	Membership Renewal	45.00
014048	05-20-2011		01340	TEXACO/SHELL	199-11-6399.00-001-111000	C	Instructional Exp	503.12
					199-13-6411.00-001-111000		Prof Development	265.27
					199-34-6311.00-001-123000		Sp Ed Route	125.51
					199-34-6311.00-001-199000		Reg Route Fuel	2,108.64
					199-36-6411.01-001-191000		Ag Travel	1,990.10
					199-36-6411.03-001-199000		Vo Ag Travel	560.19
					199-36-6411.04-001-199000		OAP Travel	343.68
					199-36-6411.04-001-199000		UIL Travel	595.97
					199-41-6411.00-701-199000		Office Travel	36.04
					199-51-6319.02-001-199000		Building & Grounds	171.91
					286-11-6411.00-001-124000		TIPPS Travel	42.33
					409-11-6411.00-001-124000		Math Grant	37.62
							Check 014048 Total:	6,780.38
014049	05-20-2011		02519	TexAir HVAC, Inc.	199-51-6319.02-001-199000	C	Building & Grounds	310.00
014050	05-20-2011		02125	Textbook Coordinators' Assoc	199-23-6411.00-001-199000	C	Textbook Conference	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014051	05-20-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	626.74
					411-11-6399.00-001-111000		Printer Cartridges	113.98
					411-11-6399.00-001-111000		Printer Cartridges	368.00
	05-20-2011	46223CR	01963	V QUEST OFFICE	411-11-6399.00-001-111000	M	Sent Wrong Cartridges	-52.74
							Check 014051 Total:	1,055.98
014052	05-20-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	43.55
					199-11-6399.04-001-111000		Little Hornets Supplies	322.16
					199-31-6399.00-001-124000		Counselor Supplies	200.32
					199-36-6399.00-001-199000		UIL Academic	18.20
					199-36-6399.00-001-199000		OAP Supplies	141.70
					199-41-6399.00-701-199000		Office Supplies	62.24
					240-35-6341.00-001-199000		Food Purchases	303.25
					265-11-6399.00-001-124000		21st Century	538.74
					286-11-6399.00-001-124000		TIPPS	100.00
							Check 014052 Total:	1,730.16
014053	05-20-2011		02830	Wordyisms, Inc	199-23-6399.00-001-199000	C	SAL/VAL Frames	121.79
014054	05-25-2011		01415	DAVID FISHER	199-34-6633.00-001-199000	C	Maintenance Pickup	2,500.00
014055	05-25-2011		02732	F & F Tire Company	199-34-6319.00-001-199000	C	Bus Tires	295.00
014056	05-25-2011		02832	Flatonia Athletic Booster Club	199-36-6411.01-001-191000	C	Athletic Meals	130.00
014057	05-25-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchases	185.48
014058	05-25-2011		02063	House of Floors, INC	199-51-6249.00-001-199000	C	Building & Grounds	178.00
014059	05-25-2011		02200	Kay Maddox	265-11-6399.00-001-124000	C	After School Program	23.27
014060	05-25-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	1.13
014061	05-25-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.00-001-111000	C	Instructional Supplies	232.45
014062	05-25-2011		02538	Texas Tollways CSC	199-36-6411.00-001-191000	C	Toll Roads	67.22
014063	05-25-2011		02675	Trey's Fuel Injection	199-34-6319.00-001-199000	C	Bus Turbo	1,045.50
014064	05-25-2011		00110	WAUNICE BESSENT	199-41-6411.00-701-199000	C	Office Trip	82.22
014065	05-31-2011		00605	LOMETA LIONS CLUB	199-51-6319.01-001-199000	C	Custodial Supplies	115.00
014066	06-08-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 Nth 8th	20.99
					199-51-6259.03-001-199000		102 Sth 8th	6.43
					199-51-6259.03-001-199000		100 N 8th St	153.24
							Check 014066 Total:	180.66
014067	06-08-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	ASCD Conf	458.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014068	06-08-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.00-001-199000	C	Bread Purchase	19.62
014069	06-08-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000 240-35-6342.00-001-199000	C	Main Campus Cafeteria	5,371.65 1,287.50
Check 014069 Total:								6,659.15
014070	06-08-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	505 E Lampasas 100 S 8th St 500 E Lampasas Main Campus 603 W Main 200 N 8th	466.45 76.98 95.75 295.84 76.53 99.50
Check 014070 Total:								1,111.05
014071	06-08-2011		02351	Business Card	199-11-6399.00-001-123000 199-36-6399.00-001-199000 199-36-6411.01-001-191000 199-41-6399.00-701-199000 285-11-6411.00-001-124000 286-11-6411.00-001-124000	C	Sp Ed Exp UIL Exp Ath Travel Office Exp Professional Development TIPPS	299.30 15.99 508.19 180.68 219.81 36.00
Check 014071 Total:								1,259.97
014072	06-08-2011		02833	Business Card	199-11-6399.00-001-111000 199-36-6399.00-001-199000 199-36-6399.00-001-199000 199-36-6411.01-001-191000 199-36-6411.04-001-199000 199-41-6399.00-701-199000	C	Instructional Exp State OAP Exp UIL Exp Regional Ath State OAP Office Supplies	233.22 47.52 26.76 838.06 34.90 5.59
Check 014072 Total:								1,186.05
014073	06-08-2011		02746	Business Card	199-36-6411.03-001-199000 199-36-6411.03-001-199000	C	State Judging Contest Area FFA Conv	293.61 413.79
Check 014073 Total:								707.40
014074	06-08-2011		02058	Business Card	199-36-6399.00-001-199000 199-36-6411.04-001-199000 199-36-6411.04-001-199000 199-41-6399.00-701-199000 285-11-6411.00-001-124000	C	OAP Festival State OAP State UIL Exp Office Supplies Professional Development	21.56 2,445.00 684.54 84.58 7.96
Check 014074 Total:								3,243.64
014075*	06-08-2011		01193	Business Card	199-23-6399.00-001-199000 199-23-6399.00-001-199000 199-36-6411.04-001-199000 199-36-6411.04-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000 285-11-6411.00-001-124000 285-11-6411.00-001-124000 409-11-6411.00-001-124000 409-11-6411.00-001-124000	C D C D C C D D C	Office Exp CHECK WRONG AMOUNT State OAP CHECK WRONG AMOUNT CHECK WRONG AMOUNT Building & Grounds CAMT Conference CHECK WRONG AMOUNT CHECK WRONG AMOUNT Math Grant	469.00 -469.00 612.60 -612.60 -49.84 49.84 509.40 -509.40 -15.57 15.57
Check 014075 Total:								.00

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014076	06-08-2011		02095	Rob Moore	199-11-6399.00-001-111000	C	Instructional Exp	25.46
					199-13-6411.00-001-111000		Gov Grant Meeting	74.97
							Check 014076 Total:	100.43
014077	06-09-2011		01193	Business Card	199-23-6399.00-001-199000	C	Offie Exp	469.00
					199-36-6411.04-001-199000		State OAP	612.60
					199-41-6399.00-702-199000		Board Exp	44.24
					199-51-6319.02-001-199000		Building & Grounds	49.84
					285-11-6411.00-001-124000		CAMT Conference	509.40
					409-11-6411.00-001-124000		Math Grant	15.57
							Check 014077 Total:	1,700.65
014078	06-14-2011		02003	Advanced Termite & Pest	199-51-6319.02-001-199000	C	Pest Control	115.00
					199-51-6319.02-001-199000		Building & Grounds	65.00
							Check 014078 Total:	180.00
014079	06-14-2011		01820	AIRGAS SOUTHWEST	199-11-6399.00-001-122000	C	Tank rental	9.18
014080	06-14-2011		02436	Barn Wood Associates	286-11-6299.00-001-199000	C	Consultant Contract	2,000.00
014081	06-14-2011		00122	BLANKET I S D	199-36-6411.01-001-191000	C	Ath Meals	56.00
014082	06-14-2011		00008	BLUE BELL CREAMERIES, L.	240-35-6341.00-001-199000	C	Food Purchases	132.48
014083	06-14-2011		00133	BORDEN INC	240-35-6341.00-001-199000	C	Food Purchases	1,513.55
014084	06-14-2011		02204	Brown Feed Store	199-51-6319.02-001-199000	C	Fence Materials	131.90
					199-51-6319.02-001-199000		Fence Materials	276.80
							Check 014084 Total:	408.70
014085	06-14-2011		02476	Bruton Grocery	240-35-6341.00-001-199000	C	Food Purchases	163.17
014086	06-14-2011		01517	BUCKLE DOWN	199-11-6399.00-001-111000	C	Instructional Materials	2,707.10
014087	06-14-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Sp Ed Coop	9,545.45
014088	06-14-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI Line, E-mail, Internet	324.80
014089	06-14-2011		02669	Century Link	199-51-6259.04-001-199000	C	Telephone Service	347.90
014090	06-14-2011		00288	DAVIS PAPER CO	240-35-6342.00-001-199000	C	Cafeteria Supplies	76.50
014091	06-14-2011		00327	EDUCATION SERVICE	199-13-6411.00-001-111000	C	Professional Development	40.00
					199-41-6399.00-701-199000		W-2, 1099 Forms	68.10
							Check 014091 Total:	108.10
014092	06-14-2011		00362	Family Medicine Clinic	199-36-6399.00-001-191000	C	Sports Physicals	660.00
014093	06-14-2011		00370	FLATT STATIONERS INC	199-41-6399.00-701-199000	C	Minute Book	162.99
014094	06-14-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.02-001-199000	C	Bread Purchases	27.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014095	06-14-2011		02289	Follett Educational Services	199-11-6399.00-001-111000	C	Instructional Materials	326.52
014096	06-14-2011		00380	FRANK'S WATCH & TROPHY	199-36-6399.05-001-199000 199-41-6399.00-701-199000	C	Awards Banquet Retirement Plaque	2,378.90 80.00
Check 014096 Total:								2,458.90
014097	06-14-2011		02480	GovConnection, Inc.	411-11-6399.01-001-124000 411-11-6399.01-001-124000	C	Printer & Projector Russ Grant Printer & Projector Russ Grant	349.00 780.00
Check 014097 Total:								1,129.00
014098	06-14-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000 199-51-6319.01-001-199000 240-35-6342.00-001-199000	C	Custodial Supplies Custodial Supplies Cafeteria Supplies	175.61 320.66 65.84
Check 014098 Total:								562.11
014099	06-14-2011		00425	H E BUTT GROCERY CO	212-11-6399.00-001-124000 240-35-6341.00-001-199000 286-11-6399.00-001-124000	C	Migrant Supplies Food TIPPS Supplies	34.33 64.02 220.18
Check 014099 Total:								318.53
014100	06-14-2011		02379	HAL-LEONARD	199-11-6399.00-001-111000	C	Music Materials	175.00
014101	06-14-2011		02820	Heart of Texas Produce	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Food Purchases Food Purchases Food Purchases	356.45 229.45 134.50
Check 014101 Total:								720.40
014102	06-14-2011		02618	HireRight Solutions Inc.	199-36-6219.01-001-199000	C	Employee Drug Testing	166.65
014103	06-14-2011		02067	Houghton Mifflin Company	199-11-6399.00-001-111000	C	Instrucitonal Materials	2,272.71
014104	06-14-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	630.71
014105	06-14-2011		02643	J W Pepper & Son, Inc	199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-001-111000	C	Instructional Supplies Instructional Supplies Instructional Supplies	1.65 16.10 100.87
Check 014105 Total:								118.62
014106	06-14-2011		02097	Kempner Equipment, Inc	199-51-6319.02-001-199000	C	Building & Grounds	110.00
014107	06-14-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Transportation Exp	47.70
014108	06-14-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	63.19
014109	06-14-2011		00560	LAMPASAS CO APPRAISAL	199-41-6213.00-701-199000	C	Third Quarter Payment	3,968.34
014110	06-14-2011		00599	LOMETA GULF	199-34-6319.00-001-199000 199-34-6319.00-001-199000 199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Tires Repair Flat Suburban Tires Tires	640.00 12.00 284.51 153.00
Check 014110 Total:								1,089.51
014111	06-14-2011		00600	LOMETA HARDWARE &	199-11-6399.00-001-122000 199-51-6319.02-001-199000	C	Vo AG Building & Grounds	36.41 491.52
Check 014111 Total:								527.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014112	06-14-2011		01329	LOMETA ISD LUNCHROOM	199-11-6399.04-001-111000	C	Instructional Supplies	71.90
014113	06-14-2011		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	59.96
014114	06-14-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	290.73
014115	06-14-2011		02438	Mills Central Appraisal District	199-41-6213.00-701-199000	C	3rd Quarter Payment	910.65
014116	06-14-2011		02827	MPS	199-11-6399.00-001-111000	C	Instructional Materials	274.28
014117	06-14-2011		02503	Municipal Services Bureau	199-36-6411.00-001-191000	C	toll Roads	6.94
					199-36-6411.02-001-199000		Toll Roads	17.62
					199-36-6411.04-001-199000		Toll Raod	3.67
					199-36-6411.04-001-199000		Toll Road	6.34
							Check 014117 Total:	34.57
014118	06-14-2011		02397	Music Alive	199-11-6399.00-001-111000	C	Instrucitonal Materials	300.00
014119	06-14-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 b Fee	300.00
014120	06-14-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	125 Plan Fee	75.00
014121	06-14-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	Contract Labor	150.00
014122	06-14-2011		02834	Pender's Music Co.	199-11-6399.00-001-111000	C	Instructional Supplies	114.30
014123	06-14-2011		00789	PFS DISTRIBUTION	240-35-6342.00-001-199000	C	Food Storage	46.44
014124	06-14-2011		02033	PLANK ROAD PUBLISHING,	199-11-6399.00-001-111000	C	Instructional Materials	127.20
					199-11-6399.00-001-111000		Instrucitonal Materials	67.45
							Check 014124 Total:	194.65
014125	06-14-2011		01837	Really Good Stuff	199-11-6399.00-001-111000	C	Instrucitonal Materials	58.93
014126	06-14-2011		01519	SAN SABA FIRE AND	199-51-6319.01-001-199000	C	Building & Grounds	625.50
014127	06-14-2011		00849	SAN SABA PRINTING	199-11-6399.00-001-111000	C	Kindergarten Supplies	120.00
014128	06-14-2011		01932	Sign Designs Of Texas	199-51-6319.02-001-199000	C	Building & Grounds	18.34
014129	06-14-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	737.99
014130	06-14-2011		00960	TASB, INC	199-41-6399.00-701-199000	C	Update 90	405.24
014131	06-14-2011		01793	TEMPLE ISD	199-41-6399.00-702-199000	C	School Board Training	180.00
014132	06-14-2011		02519	TexAir HVAC, Inc.	199-51-6249.01-001-199000	C	Building & Grounds	465.00
					199-51-6249.01-001-199000		Building & Grounds	380.00
							Check 014132 Total:	845.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014133	06-14-2011		01018	TEXAS MULTI-CHEM, LTD	199-51-6319.02-001-199000	C	Building & Grounds	458.80
014134	06-14-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Roads	14.46
014135	06-14-2011		02761	The C.D. Hartnett Company	199-11-6399.00-001-111000	C	Instructional Supplies	101.01
					240-35-6341.00-001-199000		Cafeteria	6,756.17
					240-35-6341.01-001-199000		After School Snacks	452.51
					240-35-6341.02-001-199000		Summer School	3,133.71
							Check 014135 Total:	10,443.40
014136	06-14-2011		02179	TOM FRICK	199-51-6319.02-001-199000	C	Building & Grounds	295.00
014137	06-14-2011		02314	Triumph Learning LLC	199-11-6399.00-001-111000	C	Instrucitonal Materials	872.59
014138	06-14-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	buileint & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 014138 Total:	280.76
014139	06-14-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridges	96.00
014140	06-14-2011		02226	Wireless Generations, Inc	199-11-6399.00-001-111000	C	TPRI Software	520.00
014141	06-14-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Elementary Copier	927.47
014142	06-22-2011		02436	Barn Wood Associates	265-11-6213.00-001-124000	C	21st Century Contracl Labor	1,250.00
					411-11-6217.01-001-111000		21st Century Contracl Labor	1,750.00
							Check 014142 Total:	3,000.00
014143	06-22-2011		01301	CLASSROOM DIRECT	199-11-6399.00-001-111000	C	Instructional Materials	146.48
014144	06-22-2011		00293	DEMCO INC	199-11-6399.00-001-111000	C	Instructional Materials	27.67
014145	06-22-2011		01575	EDUCATIONAL PRODUCTS,	212-11-6399.00-001-124000	C	Migrant	581.12
014146	06-22-2011		00370	FLATT STATIONERS INC	199-23-6399.00-001-199000	C	Office Exp	453.00
014147	06-22-2011		02811	Kris York	286-11-6299.00-001-199000	C	TIPPS Grant	150.00
014148	06-22-2011		02503	Municipal Services Bureau	199-36-6411.02-001-199000	C	Toll Roads	3.07
014149	06-22-2011		01406	STAPLES CREDIT PLAN	199-11-6399.00-001-123000	C	Sp Ed	194.84
014150	06-22-2011		01788	Archipelago Learning	265-11-6399.00-001-124000	C	Instructional Materials	3,009.58
					411-11-6399.00-001-111000		Instructional Materials	1,796.42
							Check 014150 Total:	4,806.00
014151	06-22-2011		01340	TEXACO/SHELL	199-13-6411.00-001-111000	C	Prof Develop	38.27
					199-13-6411.00-001-111000		Prof Develop	12.09
					199-34-6311.00-001-123000		Sp Ed Travel	138.07
					199-34-6311.00-001-199000		Reg Route	765.58
					199-34-6319.00-001-199000		Transportation Exp	55.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6411.01-001-191000		Ath Travel	435.14
					199-36-6411.03-001-199000		Ag Travel	452.34
					199-36-6411.04-001-199000		UIL Travel	67.88
					199-36-6411.04-001-199000		OAP Travel	275.87
					199-41-6399.00-701-199000		Office Exp	312.65
					199-51-6319.02-001-199000		Buildigng & Ground	309.27
					286-11-6411.00-001-124000		Tipps Grant	28.95
							Check 014151 Total:	2,891.84
014152	06-22-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Roads	14.46
014153	06-22-2011		02698	Trico Tower Service, Inc.	411-11-6399.00-001-111000	C	Tower Equipment	650.60
014154	06-22-2011		01098	WAL-MART	199-12-6399.00-001-124000	C	A/R Prizes	335.00
					199-36-6399.02-001-199000		Yearbook Exp	19.76
					199-41-6399.00-701-199000		Office Exp	156.31
					199-51-6319.02-001-199000		Building & Grounds	422.00
					199-51-6319.02-001-199000		Buildign & Grounds	.93
					212-11-6399.00-001-124000		Migrant Exp	88.99
					265-11-6399.00-001-124000		21st Century	97.17
							Check 014154 Total:	1,120.16
014155	06-22-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	799.62
	06-22-2011	0055488936	01142	XEROX CORPORATION	411-11-6217.01-001-111000	M	Correct Meter Count	-113.46
	06-22-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Copier	36.46
					411-11-6217.01-001-111000		Adm Copier	153.48
	06-22-2011	0055488937	01142	XEROX CORPORATION	411-11-6217.01-001-111000	M	Correct Meter Count	-124.61
	06-22-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Copier	32.41
							Check 014155 Total:	783.90
014156	06-30-2011		02835	Aurora Reyes	199-13-6411.00-001-111000	C	Frog Street Conference	100.00
014157	06-30-2011		02204	Brown Feed Store	199-51-6319.02-001-199000	C	Building & Grounds	647.50
					199-51-6319.02-001-199000		Building & Grounds	60.20
							Check 014157 Total:	707.70
014158	06-30-2011		02739	City of Goldthwaite	199-11-6399.00-001-111000	C	Summer School	216.00
014159	06-30-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	May and June Super Travel	422.61
014160	06-30-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.02-001-199000	C	Bread Purchases	61.12
014161	06-30-2011		01929	HEATHER MORESCO	199-13-6411.00-001-111000	C	Frog Street Conference	100.00
014162	06-30-2011		00515	JIM HOFFPAUIR INC	199-34-6319.00-001-199000	C	Parts	171.70
014163	06-30-2011		02179	TOM FRICK	199-51-6249.01-001-199000	C	Repair Glass Line	472.00
014164	07-12-2011		02836	Aaron Nuckles	199-36-6411.00-001-191000	C	Six Man Coaching School	180.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014165	07-12-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th	14.31
					199-51-6259.03-001-199000		100 N 8th	85.12
					199-51-6259.03-001-199000		102 S 8th	19.62
					Check 014165 Total:			
014166	07-12-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone System	349.30
014167	07-12-2011		02739	City of Goldthwaite	286-11-6399.00-001-124000	C	After School Exp	212.00
014168	07-12-2011		01432	DAVID RICE	199-41-6399.00-701-199000	C	Superintendent Exp	1,320.00
014169	07-12-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	603 W Main St	80.17
					199-51-6259.01-001-199000		500 E Lampasas	80.87
					199-51-6259.01-001-199000		505 E Lampasas	668.76
					199-51-6259.01-001-199000		100 S 8th	95.61
					199-51-6259.01-001-199000		100 N 8th	270.11
					199-51-6259.01-001-199000		200 Nth 8th	76.28
					Check 014169 Total:			
014170	07-12-2011		01466	M & M PAINT & BODY	199-34-6319.00-001-199000	C	Van Repair	1,912.26
014171	07-12-2011		02484	Maestro Theatre	199-36-6411.02-001-199000	C	Theater Workshop	875.00
014172	07-12-2011		02351	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	256.01
					199-36-6399.00-001-199000		UIL Supplies	15.99
					199-36-6399.04-001-191000		Cheer Camp	1,080.00
					199-36-6411.00-001-191000		Texas Fitness Conf	536.85
					199-41-6399.00-701-199000		Office Supplies	22.36
					286-11-6299.00-001-199000		TIPPS Exp	315.05
					Check 014172 Total:			
014173	07-12-2011		02833	Business Card	199-13-6411.00-001-111000	C	Prof Develop	55.00
					199-23-6399.00-001-199000		Office Exp	22.36
					199-36-6411.00-001-191000		Emp Ath Travel	102.50
					199-36-6411.02-001-199000		OAP Exp	12.00
					199-36-6411.02-001-199000		UIL Exp	240.00
					199-36-6411.03-001-199000		Student Ag Travel	42.88
					Check 014173 Total:			
014174	07-12-2011		02837	Bank Of America	199-23-6399.00-001-199000	C	Office Supplies	65.16
					199-41-6399.00-702-199000		Board Snacks	43.76
					199-51-6319.02-001-199000		Building & Grounds	49.84
Check 014174 Total:							158.76	
014175	07-12-2011		02746	Business Card	199-36-6411.03-001-199000	C	Vo Ag Exp	695.45
014176	07-12-2011		02058	Business Card	199-51-6319.02-001-199000	C	Building & Grounds	725.67
014177	07-12-2011		02838	Bank Of America	199-11-6399.00-001-111000	C	Instructional Supplies	186.28
					409-11-6411.00-001-124000		MIC Workshop	82.90
					Check 014177 Total:			

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014178	07-12-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	829.77
014179	07-12-2011		01029	TEXAS SIX MAN COACHES	199-36-6399.00-001-191000	C	Membership Fee	225.00
014180	07-12-2011		02228	Wendell Bradley	199-36-6411.00-001-191000	C	Six Man Coaches Conf	252.00
014181	07-14-2011		02003	Advanced Termite & Pest	199-51-6319.02-001-199000	C	Pest Control	144.00
014182	07-14-2011		01842	Association Insurance	199-41-6499.00-701-199000	C	Superintendent Exp	45.00
014183	07-14-2011		00082	AULDRIDGE BLDG CENTER	199-51-6319.02-001-199000	C	Building & Grounds	294.58
014184	07-14-2011		02436	Barn Wood Associates	286-11-6299.00-001-199000	C	Consultant Contract	3,000.00
014185	07-14-2011		02760	Blue Bell Creameries, L.P.	240-35-6341.02-001-199000	C	Food Purchases	38.72
014186	07-14-2011		00133	BORDEN INC	240-35-6341.02-001-199000	C	Milk Purchases	446.89
014187	07-14-2011		02400	Cen Tech Security, Audio &	199-51-6249.00-001-199000	C	Security Cameras and Repairs	5,000.00
014188	07-14-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Special Ed Coop	9,545.45
014189	07-14-2011		02131	Central Texas Supply	199-51-6319.01-001-199000	C	Custodial Supplies	285.96
014190	07-14-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI Line, Internet, E-mail	721.45
014191	07-14-2011		02840	Church of the Hills	286-11-6299.00-001-199000	C	CKH Rental Fee	750.00
014192	07-14-2011		00291	DELL MARKETING L.P.	286-11-6399.00-001-124000	C	Computer	14,022.15
014193	07-14-2011		00327	EDUCATION SERVICE	199-34-6239.00-001-199000	C	Recertification Bus Driving	55.00
					199-34-6239.00-001-199000		Recertification Bus Driving	165.00
							Check 014193 Total:	220.00
014194*	07-14-2011		02841	Educational Research	199-11-6399.00-001-123000	D	CHECK ALREADY	-204.50
					199-11-6399.00-001-123000	C	504 Newsletter	204.50
							Check 014194 Total:	.00
014195	07-14-2011		00362	Family Medicine Clinic	199-36-6219.00-001-191000	C	Bus Driving Physical	75.00
014196	07-14-2011		02842	Fayetteville ISD	199-36-6399.10-001-199000	C	District UIL Academics	326.67
014197	07-14-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instructional Supplies	118.84
014198	07-14-2011		01551	FLOWERS BAKERY CO OF	240-35-6341.02-001-199000	C	Bread Purchases	15.00
014199	07-14-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	C	Custodial Supplies	752.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014200	07-14-2011		00425	H E BUTT GROCERY CO	240-35-6341.02-001-199000	C	Food Purchases	239.59
014201	07-14-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000 240-35-6342.00-001-199000	C	Main Campus Cafeteria	5,458.25 1,559.81
Check 014201 Total:								7,018.06
014202	07-14-2011		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	Bid Advertisement	71.40
014203	07-14-2011		00045	KILLEEN OVERHEAD	199-51-6249.00-001-199000	C	Repair Garage Door	110.00
014204	07-14-2011		02811	Kris York	286-11-6299.00-001-199000	C	Counselor TIPPS	425.00
014205	07-14-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	644.60
014206	07-14-2011		00594	LINEBARGER GOGGAN	199-41-6213.01-701-199000	C	Property Value Study	594.00
014207	07-14-2011		00600	LOMETA HARDWARE &	199-51-6319.02-001-199000	C	Building & Grounds	541.08
014208	07-14-2011		00613	LOWES BUSINESS ACCT	199-51-6319.02-001-199000	C	Building & Grounds	2,576.43
014209	07-14-2011		02843	Matco Tools	199-51-6319.02-001-199000	C	Building & Grounds	340.00
014210	07-14-2011		00645	THE MCGRAW-HILL	199-11-6399.00-001-111000	C	Instructional supplies	272.60
014211	07-14-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	199.85
014212	07-14-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	Membership Fees	300.00
014213	07-14-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	Membership Fee	75.00
014214	07-14-2011		01242	ORIENTAL TRADING CO.	199-11-6399.00-001-111000	C	Instructional Exp	121.49
014215	07-14-2011		01409	PEGGY YORK	411-11-6217.02-001-124000	C	Erate Forms	300.00
014216	07-14-2011		02839	School In Sites	411-11-6399.00-001-111000	C	School Website	85.00
014217	07-14-2011		01932	Sign Designs Of Texas	199-34-6319.00-001-199000	C	Pickup Signs	25.14
014218	07-14-2011		02080	Texas Dept of State Health	240-35-6342.00-001-199000	C	Inspection Fees	300.00
014219	07-14-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	Building & Grounds Building & Grounds Building & Grounds Building & Grounds Building & Grounds	70.19 70.19 70.19 70.19 70.19
Check 014219 Total:								350.95
014220	07-14-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000 411-11-6217.01-001-111000	C	Adm Copier Elementary Copier	116.20 266.49
Check 014220 Total:								382.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014221	07-21-2011		01667	J Hines, Inc.	199-51-6249.00-001-199000	C	Building & Grounds	557.13
014222	07-21-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	Ag Teacher Convention	172.00
014223	07-21-2011		00005	BRANDY ECKERMANN	199-36-6411.00-001-191000	C	Coaching Clinic	32.24
014224	07-21-2011		01415	DAVID FISHER	265-11-6411.00-001-124000	C	National Conv 21st Century	316.31
014225	07-21-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	July Travel	380.45
014226	07-21-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	Conference	237.00
014227	07-21-2011		02399	Ferguson Enterprises, Inc	199-51-6259.02-001-199000	C	Buidling & Grounds	209.41
014228	07-21-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	627.04
014229	07-21-2011		02490	Klm Fisher	265-11-6411.00-001-124000	C	National Convention 21st Cent	284.00
014230	07-21-2011		02503	Municipal Services Bureau	199-36-6411.02-001-199000	C	Toll Road	4.27
014231	07-21-2011		01905	RHONDA BRIDGES	265-11-6411.00-001-124000	C	National Convention 21st	284.00
014232	07-21-2011		02095	Rob Moore	265-11-6411.00-001-124000	C	National Conv 21st Cent	334.98
014233	07-21-2011		01932	Sign Designs Of Texas	240-35-6342.00-001-199000	C	T-Shirts Cafeteria	298.10
014234	07-21-2011		01340	TEXACO/SHELL	199-11-6399.00-001-111000	C	Instructional Supplies	21.67
					199-13-6411.00-001-111000		Professional Development	239.73
					199-34-6239.00-001-199000		Transportation	148.22
					199-34-6311.00-001-199000		Route Fuel	604.46
					199-36-6411.00-001-191000		Ath Travel	233.92
					199-36-6411.03-001-199000		Ag Travel	465.71
					199-41-6399.00-701-199000		Office Exp	67.12
					199-51-6319.02-001-199000		Building & Grounds	384.13
					286-11-6411.00-001-124000		TIPPS Travel	50.75
					409-11-6411.00-001-124000		MIC Workshop	207.45
							Check 014234 Total:	2,423.16
014235	07-21-2011		01006	TEXAS DEPT OF PUBLIC	199-41-6399.00-701-199000	C	Background Checks	1.00
014236	07-21-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Roads	11.80
014237	07-21-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	674.92
014238	07-21-2011		01098	WAL-MART	199-11-6399.00-001-111000	C	Instructional Supplies	74.44
					199-41-6399.00-701-199000		Office Exp	13.32
					199-51-6319.02-001-199000		Building & Grounds	87.85
					286-11-6399.00-001-124000		TIPPS Exp	352.00
							Check 014238 Total:	527.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014239	07-31-2011		02363	Brad Barnett	199-36-6411.00-001-122000	C	Ag Teachers Convention	298.10
014240	07-31-2011		01929	HEATHER MORESCO	286-11-6411.00-001-124000	C	Tipps Conference	25.00
014241	07-31-2011		00553	L A PORTER	199-51-6319.02-001-199000	C	Base for Parking Lot	10,403.83
014242	07-31-2011		02351	Business Card	199-11-6399.00-001-111000	C	Instructional Supplies	15.99
					199-11-6399.00-001-122000		Vo Ag	102.91
					199-36-6399.00-001-199000		UIL Supplies	7.00
					199-41-6399.00-701-199000		Office Supplies	11.14
					199-51-6319.02-001-199000		Building & Grounds	230.58
							Check 014242 Total:	367.62
014243	07-31-2011		02833	Business Card	199-33-6399.00-001-199000	C	Nursing Exp	104.25
					199-51-6319.01-001-199000		Supplies	26.99
					286-11-6399.00-001-124000		Galaxy Tablets	3,037.32
							Check 014243 Total:	3,168.56
014244	07-31-2011		02837	Bank Of America	199-13-6411.00-001-111000	C	Frog St & CAMT Conference	501.30
					199-23-6399.00-001-199000		Office Supplies	51.59
					199-51-6319.02-001-199000		Building & Grounds	49.40
							Check 014244 Total:	602.29
014245	07-31-2011		02746	Business Card	199-36-6411.00-001-122000	C	FFA State Conv	412.19
014246	07-31-2011		02058	Business Card	199-51-6319.02-001-199000	C	Building & Grounds	17.50
					286-11-6399.00-001-124000		TIPPS Supplies	108.00
					286-11-6411.00-001-124000		National Conv TIPPS	1,961.34
					409-11-6399.00-001-124000		Math Workshop	9.46
							Check 014246 Total:	2,096.30
014247	07-31-2011		02838	Bank Of America	199-31-6399.00-001-124000	C	Testing Exp	75.34
					199-33-6399.00-001-199000		Nurse Supplies	20.00
					199-36-6411.00-001-191000		Coaching School	481.02
					199-36-6411.02-001-199000		UIL Conference	439.78
					199-41-6399.00-702-199000		Board Snacks	65.41
					409-11-6411.00-001-124000		Math Workshop	123.09
							Check 014247 Total:	1,204.64
014248	07-31-2011		02844	Rockin A Truckin and	199-51-6319.02-001-199000	C	Hauling Base	6,688.18
014249	08-10-2011		02846	Active Life Inc.	199-36-6411.00-001-191000	C	Professional Development	225.00
014250	08-10-2011		01767	ALERT SERVICES, INC	199-36-6399.00-001-191000	C	Athletic Supplies	355.80
014251	08-10-2011		01847	ALLSTATE ATHLETIC	199-36-6399.00-001-191000	C	Athletic Supplies	663.26
014252	08-10-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	100 N 8th St	55.67
					199-51-6259.03-001-199000		102 S 8th St	17.84
							Check 014252 Total:	73.51
014253	08-10-2011		02847	Balfour Yearbooks	199-36-6399.02-001-199000	C	2010-2011 Yearbooks	1,200.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014254	08-10-2011		02476	Bruton Grocery	240-35-6341.02-001-199000	C	Summer School Food	10.04
014255	08-10-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Coop Payment	9,545.45
014256	08-10-2011		00189	CENTRAL TX TELEPHONE	411-11-6217.00-001-111000	C	TI line, Internet, E-mail	184.40
014257	08-10-2011		02623	Chair Slippers	199-51-6319.02-001-199000	C	Building & Grounds	325.85
014258	08-10-2011		01301	CLASSROOM DIRECT	199-11-6399.00-001-111000	C	Instructional Supplies	87.53
					199-11-6399.00-001-111000		Instructional Supplies	137.75
							Check 014258 Total:	225.28
014259	08-10-2011		00329	EDUCATION SERVICE	286-11-6299.00-001-199000	C	PBIS Training	3,000.00
					286-11-6411.00-001-124000		TIPPS Conference	3,096.10
							Check 014259 Total:	6,096.10
014260	08-10-2011		02848	EducatorsHandbook.com	411-11-6399.00-001-111000	C	Discipline Program	499.00
014261	08-10-2011		02559	Grainger	199-51-6319.02-001-199000	C	Building & Grounds	2,682.84
014262	08-10-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	C	Custodial Supplies	103.84
					199-51-6319.01-001-199000		Custodial Supplies	24.09
					199-51-6319.01-001-199000		Custodial Supplies	106.17
					199-51-6319.01-001-199000		Custodial Supplies	54.23
	08-10-2011	0000221120	02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	M	returned items	-121.05
							Check 014262 Total:	167.28
014263	08-10-2011		00425	H E BUTT GROCERY CO	240-35-6341.02-001-199000	C	Summer Food Purchases	91.99
014264	08-10-2011		00430	HAMILTON CO ELECTRIC	199-51-6259.02-001-199000	C	Main Campus	6,032.52
					240-35-6342.00-001-199000		Cafeteria	1,410.72
							Check 014264 Total:	7,443.24
014265	08-10-2011		00463	HILL COUNTRY PUBLISHING	199-41-6399.00-701-199000	C	Bid Advertisement	71.40
014266	08-10-2011		02509	KJAK - FM	199-36-6399.00-001-191000	C	Athletic Exp	150.00
014267	08-10-2011		00556	LAMPASAS BUILDERS	199-51-6319.02-001-199000	C	Building & Grounds	989.26
014268	08-10-2011		00575	LCRA LOMETA WATER	199-51-6259.01-001-199000	C	500 E Lampasas	66.25
					199-51-6259.01-001-199000		603 W Main St	87.45
					199-51-6259.01-001-199000		200 N Main	67.34
					199-51-6259.01-001-199000		Main Campus	237.51
					199-51-6259.01-001-199000		100 S 8th	99.50
					199-51-6259.01-001-199000		505 E Lampasas	567.93
							Check 014268 Total:	1,125.98
014269	08-10-2011		02845	Learning Services	199-11-6399.00-001-111000	C	Instructional Supplies	799.00
014270	08-10-2011		00600	LOMETA HARDWARE &	199-51-6319.02-001-199000	C	Building & Grounds	285.21

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014271	08-10-2011		00613	LOWES BUSINESS ACCT	199-51-6259.02-001-199000	C	Buidling & Grounds	234.70
014272	08-10-2011		00658	MID-AMER RES CHEMICAL	199-51-6319.01-001-199000	C	Custodial Supplies	354.50
014273	08-10-2011		00668	MILLER'S SERVICE CO	199-51-6319.02-001-199000	C	Building & Grounds	229.67
					199-51-6319.02-001-199000		/Buidling & Grounds	70.00
					199-51-6319.02-001-199000		Building & Grounds	137.50
							Check 014273 Total:	437.17
014274	08-10-2011		02851	Mueller, Inc	199-51-6641.00-001-199000	C	Concession Stand	1,998.09
					199-51-6641.00-001-199000		Concession Stand	2,354.11
							Check 014274 Total:	4,352.20
014275	08-10-2011		02503	Municipal Services Bureau	199-36-6411.00-001-191000	C	Toll Roads	11.68
014276	08-10-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 B Plan Fee	300.00
014277	08-10-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	Section 125 Fee	75.00
014278	08-10-2011		01738	Peoples Education Group	199-11-6399.00-001-111000	C	Instructional Materials	174.20
					199-11-6399.00-001-111000		Instructional Materials	3,639.17
					199-11-6399.00-001-111000		Instructional Materials	99.12
							Check 014278 Total:	3,912.49
014279	08-10-2011		01571	PERSONNEL CONCEPTS	199-41-6399.00-701-199000	C	OSHA Poster	78.90
014280	08-10-2011		02095	Rob Moore	199-13-6411.00-001-111000	C	Mileage 21st Century	96.73
					286-11-6411.00-001-124000		Mileage TIPPS Training	89.76
							Check 014280 Total:	186.49
014281	08-10-2011		02786	Round Top - Carmine ISD	199-36-6399.10-001-199000	C	District/Area/Regional track	451.26
014282	08-10-2011		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Supplies	545.61
					199-11-6399.00-001-111000		Instructional Supplies	180.14
					199-11-6399.00-001-111000		Instructional Supplies	137.32
							Check 014282 Total:	863.07
014283	08-10-2011		02056	Singleton, Clark & Company,	199-41-6212.00-701-199000	C	Audit Fees	3,210.00
014284	08-10-2011		02511	Sprint	199-51-6259.04-001-199000	C	Cell Phone	1,974.01
014285	08-10-2011		02533	Steve Stone	199-51-6641.00-001-199000	C	Concession Stand	1,839.32
014286	08-10-2011		02850	Tasco #11	199-51-6319.02-001-199000	C	Building & Grounds	42.40
014287	08-10-2011		01895	Turner Educational Products,	199-11-6399.00-001-111000	C	Instructional Materials	439.99
014288	08-10-2011		02714	Unifirst Holdings, Inc	199-51-6319.02-001-199000	C	Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
					199-51-6319.02-001-199000		Building & Grounds	70.19
							Check 014288 Total:	280.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014289	08-10-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Adm Copier	116.20
					411-11-6217.01-001-111000		Elementary Copier	266.49
							Check 014289 Total:	382.69
014290	08-17-2011		02852	195 Lumber Company	199-51-6641.00-001-199000	C	Concession Stand	297.31
014291	08-17-2011		00609	ATMOS ENERGY	199-51-6259.03-001-199000	C	102 N 8th Street	14.62
014292	08-17-2011		02476	Bruton Grocery	199-41-6399.00-701-199000	C	office Supplies	10.94
014293	08-17-2011		02669	Century Link	199-51-6259.04-001-199000	C	Phone Bill	352.66
014294	08-17-2011		02386	Commercial Equipment	199-36-6399.00-001-191000	C	Service Washer and Dryer	394.50
014295	08-17-2011		02646	DW's Dirt & Dozer	199-51-6319.02-001-199000	C	Parking lot exp	1,250.00
014296	08-17-2011		00368	FIRST STATE BANK	199-71-6513.00-000-199000	C	Principal Lights	7,000.00
					199-71-6523.00-000-199000		Interest Lights	1,159.67
							Check 014296 Total:	8,159.67
014297	08-17-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000	C	Instructional Supplies	1,829.97
014298	08-17-2011		01601	I.E.S.I. Waco	199-51-6259.01-001-199000	C	Trash Pickup	644.56
014299	08-17-2011		00647	MCI MEGA Preferred	199-51-6259.04-001-199000	C	Long Distance	163.03
014300	08-17-2011		00668	MILLER'S SERVICE CO	199-51-6249.01-001-199000	C	Service Call	70.00
					199-51-6249.01-001-199000		Ice Machine	192.22
							Check 014300 Total:	262.22
014301	08-17-2011		01571	PERSONNEL CONCEPTS	199-41-6399.00-701-199000	C	Emergency Preparedness	209.85
014302	08-17-2011		00849	SAN SABA PRINTING	199-41-6399.00-701-199000	C	Officed Exp	59.90
014303	08-17-2011		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Supplies	207.30
014304	08-17-2011		01846	Teacher's Discount	199-11-6399.00-001-111000	C	Instructional Supplies	360.80
014305	08-17-2011		01340	TEXACO/SHELL	199-13-6411.00-001-111000	C	Professional Development	117.71
					199-36-6411.00-001-191000		Ath Travel	662.49
					199-36-6411.03-001-199000		Ag Travel	687.42
					199-36-6411.04-001-199000		UIL Travel	219.65
					199-41-6399.00-701-199000		Office Travel	118.75
					199-51-6319.02-001-199000		Building & Grounds	320.10
					286-11-6411.00-001-124000		National Convention	25.39
					409-11-6411.00-001-124000		Math Grant Travel	269.76
							Check 014305 Total:	2,421.27
014306	08-17-2011		01963	V QUEST OFFICE	411-11-6399.00-001-111000	C	Printer Cartridge	1,801.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014307	08-26-2011		02852	195 Lumber Company	199-51-6641.00-001-199000	C	Concession Stand	269.90
014308	08-26-2011		01767	ALERT SERVICES, INC	199-36-6399.00-001-191000 199-36-6399.00-001-191000	C	Athletic Supplies Athletic Supplies	215.00 109.12
Check 014308 Total:								324.12
014309	08-26-2011		01667	J Hines, Inc.	199-51-6249.00-001-199000 199-51-6641.00-001-199000	C	Buildign & Grounds concession Stand	547.05 400.00
Check 014309 Total:								947.05
014310	08-26-2011		00082	AULDRIDGE BLDG CENTER	199-51-6319.02-001-199000	C	Building & Grounds	40.55
014311	08-26-2011		02854	Austin Football Officials	199-36-6219.00-001-191000	C	FB Scrimmage	100.00
014312*	08-26-2011		02855	Barnes & McCullough	286-11-6399.00-001-124000 286-11-6399.00-001-124000 286-11-6399.00-001-124000 286-11-6399.00-001-124000	C C D	PBIS PBIS WRONG AMOUNT WRONG AMOUNT	25.40 183.12 -25.40 -183.12
Check 014312 Total:								.00
014313	08-26-2011		02204	Brown Feed Store	199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	Fencing Materials Fencing Materials	125.70 765.00
Check 014313 Total:								890.70
014314	08-26-2011		02400	Cen Tech Security, Audio &	199-51-6319.02-001-199000	C	Building & Grounds	1,150.00
014315	08-26-2011		01683	CENTRAL TEXAS SHARED	199-93-6492.00-001-123000	C	Special Ed Coop	23,696.45
014316	08-26-2011		01301	CLASSROOM DIRECT	199-11-6399.00-001-111000	C	Instructional Supplies	227.46
014317	08-26-2011		01432	DAVID RICE	199-41-6411.00-701-199000	C	August Travel	641.25
014318	08-26-2011		02646	DW's Dirt & Dozer	199-51-6641.00-001-199000	C	Concession Stand	5,730.00
014319	08-26-2011		00327	EDUCATION SERVICE	411-11-6399.00-001-111000	C	File Server Lease	2,500.00
014320	08-26-2011		02856	Elliott Electric Supply	199-51-6641.00-001-199000	C	Concession Stand	569.92
014321	08-26-2011		00362	Family Medicine Clinic	199-34-6219.00-001-199000	C	Bus Driver Physical	101.00
014322	08-26-2011		02399	Ferguson Enterprises, Inc	199-51-6641.00-001-199000 199-51-6641.00-001-199000 199-51-6641.00-001-199000 199-51-6641.00-001-199000 199-51-6641.00-001-199000	C	Concession Stand Concession Stand Concession Stand Concession Stand Concession Stand	152.75 1,688.24 1,942.69 35.30 203.85
Check 014322 Total:								4,022.83
014323	08-26-2011		00370	FLATT STATIONERS INC	199-11-6399.00-001-111000 199-11-6399.00-001-111000 199-11-6399.00-001-111000	C	Instructional Supplies Instructional Supplies Instructional Supplies	224.88 944.09 52.48
Check 014323 Total:								1,221.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014324	08-26-2011		02289	Follett Educational Services	199-11-6399.00-001-111000	C	Instructional Supplies	175.85
					410-11-6399.00-001-111000		Instrucitonal Supplies	126.95
							Check 014324 Total:	302.80
014325	08-26-2011		02649	Frog Publications	199-11-6399.00-001-111000	C	Instructional Supplies	66.80
014326	08-26-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	C	Custodial Supplies	1,036.22
	08-26-2011	0000249375	02829	Gulf Coast Paper Co. Inc	199-51-6319.01-001-199000	M	Returned Merchandise	-13.23
							Check 014326 Total:	1,022.99
014327	08-26-2011		02026	Key Auto Supply	199-34-6319.00-001-199000	C	Parts	195.90
014328	08-26-2011		00599	LOMETA GULF	199-34-6319.00-001-199000	C	Tires for Pickup	300.00
014329	08-26-2011		00611	LONGHORN	199-34-6249.00-001-199000	C	Repair Activity Bus	4,131.43
014330	08-26-2011		02351	Business Card	199-13-6411.00-001-111000	C	Professional Development	721.36
					199-36-6399.00-001-199000		UIL Exp	130.16
					240-35-6342.00-001-199000		Cafeteria Exp	76.42
					286-11-6399.00-001-124000		TIPPS Supplies	361.42
					286-11-6411.00-001-124000		TIPPS Travel	237.48
							Check 014330 Total:	1,526.84
014331	08-26-2011		02833	Business Card	199-11-6399.00-001-122000	C	Vo Ag Exp	145.36
					199-11-6399.00-001-123000		Sp Ed Supplies	179.64
					199-13-6411.00-001-111000		Professional Development	360.23
					199-36-6399.00-001-199000		UIL Exp	64.90
					199-36-6411.00-001-191000		Employee Ath Exp	1,003.66
					199-41-6399.00-701-199000		Office Exp	7.54
					240-35-6342.00-001-199000		Cafe Exp	295.32
							Check 014331 Total:	2,056.65
014332	08-26-2011		02858	Business Card	199-51-6319.02-001-199000	C	Building & Grounds	701.03
014333	08-26-2011		02837	Bank Of America	199-13-6411.00-001-111000	C	Professional Development	1,793.08
					199-36-6399.00-001-191000		State BB Tickets	830.00
					199-41-6399.00-701-199000		Office Exp	51.59
					199-41-6399.00-702-199000		Board Snacks	28.00
					199-51-6319.02-001-199000		Building & Grounds	49.84
							Check 014333 Total:	2,752.51
014334	08-26-2011		02058	Business Card	199-11-6399.04-001-111000	C	Instructional Supplies	143.00
					199-41-6399.00-702-199000		Board Snacks	25.73
					199-51-6319.02-001-199000		Building & Grounds	108.22
					286-11-6411.00-001-124000		National Convention	415.73
					409-11-6411.00-001-124000		Math Grant	205.32
							Check 014334 Total:	898.00
014335	08-26-2011		02838	Bank Of America	199-23-6399.00-001-199000	C	Supplies	60.00
					199-36-6399.00-001-191000		Ath Supplies	336.80
					199-41-6499.00-701-199000		TASA Fees	320.00
					199-51-6319.02-001-199000		Building & Grounds	752.96
							Check 014335 Total:	1,469.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014336	08-26-2011		00668	MILLER'S SERVICE CO	199-51-6249.01-001-199000	C	Building & Grounds	58.20
					199-51-6249.01-001-199000		Building & Grounds	240.00
							Check 014336 Total:	298.20
014337	08-26-2011		02853	Moore Medical, LLC	199-33-6399.00-001-199000	C	Nurses Supplies	88.03
014338	08-26-2011		00849	SAN SABA PRINTING	199-41-6399.00-701-199000	C	Office Exp	194.45
					286-11-6399.00-001-124000		Supplies	199.20
							Check 014338 Total:	393.65
014339	08-26-2011		01568	SCHOOL MATE	199-11-6399.00-001-111000	C	Instructional Supplies	112.50
014340	08-26-2011		01456	SCHOOL SPECIALITY	199-11-6399.00-001-111000	C	Instructional Supplies	438.90
014341	08-26-2011		02538	Texas Tollways CSC	199-36-6411.02-001-199000	C	Toll Road	11.93
014342	08-26-2011		02589	Tipton Global Sales & Service	199-11-6399.00-001-111000	C	Instructional Supplies	220.61
014343	08-26-2011		02179	TOM FRICK	199-51-6641.00-001-199000	C	Concession Stand	2,500.00
014344	08-26-2011		02857	Venia Enterprises	286-11-6299.00-001-199000	C	TIPPS	780.00
014345	08-26-2011		00120	VIVIAN BLACKBURN	199-23-6399.00-001-199000	C	Work Room Supplies	239.08
014346	08-26-2011		01098	WAL-MART	199-11-6399.04-001-111000	C	Instructional Supplies	272.96
					199-33-6399.00-001-199000		Nurse Supplies	314.48
					199-36-6399.00-001-191000		Ath Supplies	188.79
					199-41-6399.00-701-199000		Office Exp	69.60
					199-51-6319.02-001-199000		Building & Grounds	488.37
					286-11-6399.00-001-124000		TIPPS	264.00
							Check 014346 Total:	1,598.20
014347	08-30-2011		02003	Advanced Termite & Pest	199-51-6319.02-001-199000	C	Pest Control	115.00
					199-51-6319.02-001-199000		Pest Control	65.00
							Check 014347 Total:	180.00
014348	08-30-2011		02855	Barnes & McCullough	286-11-6399.00-001-124000	C	PBIS	153.92
014349	08-30-2011		02608	Cardiac Science Corp	199-33-6399.00-001-199000	C	Nurse	74.00
014350	08-30-2011		02639	EMT, Inc.	199-11-6399.00-001-111000	C	CPR Training	245.00
014351	08-30-2011		00362	Family Medicine Clinic	199-34-6219.00-001-199000	C	Bus Driving	20.00
014352	08-30-2011		00368	FIRST STATE BANK	199-36-6399.00-001-191000	C	Starter Cash ATh Gates	800.00
014353	08-30-2011		02829	Gulf Coast Paper Co. Inc	199-51-6319.02-001-199000	C	Custodial Supplies	344.80
					240-35-6342.00-001-199000		Cafeteria Supplies	39.53
					240-35-6342.00-001-199000		Cafeteria Supplies	73.53
							Check 014353 Total:	457.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014354	08-30-2011		00434	HAMMOND & STEPHENS	199-11-6399.00-001-111000	C	Instructional Supplies	81.15
014355	08-30-2011		00668	MILLER'S SERVICE CO	199-51-6249.01-001-199000	C	Repair A/C	70.00
014356	08-30-2011		02853	Moore Medical, LLC	199-33-6399.00-001-199000	C	Nurse Exp	12.94
014357	08-30-2011		01461	NATIONAL PLAN ADM 403-B	199-41-6399.00-701-199000	C	403 Adm Fee	300.00
014358	08-30-2011		01458	NATIONAL PLAN ADM	199-41-6399.00-701-199000	C	125 Adm Fee	75.00
014359	08-30-2011		01242	ORIENTAL TRADING CO.	286-11-6399.00-001-124000	C	PBIS	58.99
014360	08-30-2011		01142	XEROX CORPORATION	411-11-6217.01-001-111000	C	Main Copier	701.64
014361	08-31-2011		00970	Texas Education Agency -	286-00-5929.00-001-124000	C	TX TTL Priority Grant Refund	13,955.53
020811	02-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Adm 03-04	62.00
020812	02-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Adm 04-05	14.00
020813	02-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Adm 05-06	4.00
020814	02-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS ADm 99-00	3.00
021811	02-18-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	12,308.26
					163-00-2152.01-000-100000		Employee	2,377.68
					163-00-2152.02-000-100000		Employer	2,377.68
							Check 021811 Total:	17,063.62
021812	02-18-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,709.91
					163-00-2155.00-000-100000		TRS Deposit	12,401.93
					163-00-2155.01-000-100000		TRS Grant	2,267.02
					163-00-2155.02-000-100000		TRS Above State	492.48
					163-00-2155.03-000-100000		TRS Care	341.22
					163-00-2155.04-000-100000		TRS Employer	967.55
					163-00-2155.05-000-100000		TRS New Employer	107.28
							Check 021812 Total:	42,287.39
030720	03-07-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Administration 03-04	54.00
030721	03-07-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Adm 04-05	8.00
030722	03-07-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Adm 05-06	3.00
030723	03-07-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS ADm 99-00	1.00
031111	03-11-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	23,388.10
					163-00-2152.01-000-100000		Employee	3,271.63
					163-00-2152.02-000-100000		Employer	3,271.63
							Check 031111 Total:	29,931.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031112	03-11-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,444.22
					163-00-2155.00-000-100000		TRS Deposit	16,131.60
					163-00-2155.01-000-100000		TRS Grant	3,953.33
					163-00-2155.02-000-100000		TRS Above State	438.30
					163-00-2155.03-000-100000		TRS Care	595.03
					163-00-2155.04-000-100000		TRS Employer	1,258.52
							Check 031112 Total:	47,821.00
040811	04-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 03-04	59.00
040812	04-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS inc Adm 04-05	12.00
040813	04-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 05-06	4.00
040814	04-08-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 99-00	3.00
041911	04-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	13,138.84
					163-00-2152.01-000-100000		Medicare Employee	2,372.76
					163-00-2152.02-000-100000		Medicare Employer	2,372.76
							Check 041911 Total:	17,884.36
041912	04-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Activecare	25,444.22
					163-00-2155.00-000-100000		TRS Deposit	11,558.36
					163-00-2155.01-000-100000		TRS Grant	2,113.77
					163-00-2155.02-000-100000		TRS Above State	494.00
					163-00-2155.03-000-100000		TRS Care	318.14
					163-00-2155.04-000-100000		TRS Employer	901.71
							Check 041912 Total:	40,830.20
042013	04-20-2011		00971	TEACHER RETIREMENT	163-00-2155.00-000-100000	D	TRS Deposit Correction	834.37
					163-00-2155.04-000-100000		TRS INS Employer Correction	65.09
							Check 042013 Total:	899.46
050911	05-09-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 0304	17.00
050912	05-09-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc ADM 04-05	5.00
050913	05-09-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Cas Inc Adm 05-06	4.00
050914	05-09-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 99-00	1.00
052011	05-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding Taxes	18,523.57
					163-00-2152.01-000-100000		Employee SS	2,711.52
					163-00-2152.02-000-100000		Employer SS	2,711.52
							Check 052011 Total:	23,946.61
052012	05-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,444.22
					163-00-2155.00-000-100000		TRS Deposit	14,385.90
					163-00-2155.01-000-100000		TRS Grant	2,219.59
					163-00-2155.02-000-100000		TRS Above State	1,821.92
					163-00-2155.03-000-100000		TRS Care	334.08
					163-00-2155.04-000-100000		TRS Employer	1,122.31
							Check 052012 Total:	45,328.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
061411	06-14-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 03-04	30.00
061412	06-14-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 04-05	5.00
061413	06-14-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 05-06	6.00
061414	06-14-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 99-0	2.00
062011	06-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	26,200.55
					163-00-2152.01-000-100000		Employee SS	3,697.92
					163-00-2152.02-000-100000		Employer SS	3,707.20
							Check 062011 Total:	33,605.67
062012	06-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,444.22
					163-00-2155.00-000-100000		TRS Deposit	18,492.44
					163-00-2155.01-000-100000		TRS Grant	9,273.44
					163-00-2155.02-000-100000		TRS Above State	229.71
					163-00-2155.03-000-100000		TRS Care	1,395.76
					163-00-2155.04-000-100000		TRS Employer	1,442.66
							Check 062012 Total:	56,278.23
071511	07-15-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 03-04	12.00
071512	07-15-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 04-05	4.00
071513	07-15-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 05-06	2.00
071514	07-15-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc Adm 99-00	1.00
072011	07-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	16,584.27
					163-00-2152.01-000-100000		Employee Fica	2,809.09
					163-00-2152.02-000-100000		Employer Fica	2,826.49
							Check 072011 Total:	22,219.85
072012	07-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,345.22
					163-00-2155.00-000-100000		Reversal	14,138.00
					163-00-2155.00-000-100000		TRS Deposit	14,138.62
					163-00-2155.00-000-100000		Reversal	-14,138.00
					163-00-2155.01-000-100000		TRS Grant	3,854.87
					163-00-2155.02-000-100000		TRS Above State	251.40
					163-00-2155.03-000-100000		TRS Care	580.21
					163-00-2155.04-000-100000		TRS Employer	1,103.02
					163-00-2155.05-000-100000		TRS New Employee	190.35
							Check 072012 Total:	45,463.69
081711	08-17-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Claims Adm 03-04	14.00
081712	08-17-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Claims Adm 04-05	6.00
081713	08-17-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Claims Adm 05-06	5.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081714	08-17-2011		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	Claims Adm 99-00	1.00
082010	08-20-2011		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	25,345.22
					163-00-2155.00-000-100000		Deposit	10,812.99
					163-00-2155.01-000-100000		TRS Grant	849.89
					163-00-2155.02-000-100000		TRS Above State	323.64
					163-00-2155.03-000-100000		TRS Care	127.93
					163-00-2155.04-000-100000		TRS Employer	843.57
					163-00-2155.05-000-100000		TRS New Employer	119.18
							Check 082010 Total:	38,422.42
082011	08-20-2011		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	10,267.13
					163-00-2152.01-000-100000		Employee SS	2,192.76
					163-00-2152.02-000-100000		Employer SS	2,209.72
							Check 082011 Total:	14,669.61
092020	09-20-2010		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	11,265.47
					163-00-2152.01-000-100000		SS Employee	2,642.95
					163-00-2152.02-000-100000		SS employer	2,642.95
							Check 092020 Total:	16,551.37
092021	09-20-2010		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	26,466.99
					163-00-2155.00-000-100000		TRS Deposit	12,838.51
					163-00-2155.01-000-100000		TRS Grant	1,961.99
					163-00-2155.02-000-100000		TRS Above	429.44
					163-00-2155.03-000-100000		TRS Care	319.57
					163-00-2155.04-000-100000		TRS Employer	1,001.59
					163-00-2155.05-000-100000		TRS New Employer	398.13
							Check 092021 Total:	43,416.22
101520	10-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc. 03-04	37.00
101521	10-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc. 04-05	7.00
101522	10-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc 05-06	4.00
101523	10-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc 99-00	3.00
102010	10-20-2010		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	9,780.29
					163-00-2152.01-000-100000		Employee	2,463.55
					163-00-2152.02-000-100000		Employer	2,463.55
							Check 102010 Total:	14,707.39
102011	10-20-2010		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	26,818.35
					163-00-2155.00-000-100000		TRS Deposit	12,754.38
					163-00-2155.01-000-100000		TRS Grant	2,042.57
					163-00-2155.02-000-100000		TRS Above State	501.15
					163-00-2155.03-000-100000		TRS Care	334.95
					163-00-2155.04-000-100000		TRS Employer	995.00
					163-00-2155.05-000-100000		TRS New Employee	418.93
							Check 102011 Total:	43,865.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
111510	11-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc. 05-06	1.00
111511	11-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc 03-04	103.00
111512	11-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CS Inc 04-05	10.00
111513	11-15-2010		00211	CLAIMS ADM SERVICES	755-00-1291.00-000-100000	D	CAS Inc 99-00	2.00
111910	11-19-2010		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	31,535.70
					163-00-2152.01-000-100000		Employee	4,057.48
					163-00-2152.02-000-100000		Employer	4,057.48
							Check 111910 Total:	39,650.66
111911	11-19-2010		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	26,115.63
					163-00-2155.00-000-100000		TRS Deposit	20,660.97
					163-00-2155.01-000-100000		TRS Grant	3,852.63
					163-00-2155.02-000-100000		TRS Above	446.97
					163-00-2155.03-000-100000		TRS Care	606.63
					163-00-2155.04-000-100000		TRS Employer	1,611.87
					163-00-2155.05-000-100000		TRS New Employee	645.16
							Check 111911 Total:	53,939.86
121710	12-17-2010		00503	INTERNAL REVENUE	163-00-2151.00-000-100000	D	Withholding	12,559.23
					163-00-2152.01-000-100000		Employee SS	2,733.20
					163-00-2152.02-000-100000		Employer SS	2,733.20
							Check 121710 Total:	18,025.63
121711	12-17-2010		00971	TEACHER RETIREMENT	163-00-2153.00-020-100000	D	TRS Active Care	26,061.27
					163-00-2155.00-000-100000		TRS Deposit	14,075.46
					163-00-2155.01-000-100000		TRS Grant	2,186.21
					163-00-2155.02-000-100000		TRS Above State	501.15
					163-00-2155.03-000-100000		TRS Care	329.05
					163-00-2155.04-000-100000		TRS Emploeyer	1,098.10
					163-00-2155.05-000-100000		TRS New Employee	112.14
							Check 121711 Total:	44,363.38
							Grand Totals:	2,197,894.50

End of Report