

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-11-2015	ATMOS ENERGY	102 N 8th St	42.00	N
		102 S 8th St	42.00	N
		100 N 8th St	56.17	N
		Check Total:	140.17	
09-11-2015	Corix Utilities Texas	500 E Lampasas	81.80	N
		704 E Lampasas	117.85	N
		100 N 8th St	823.37	N
		200 N 8th St	146.86	N
		100 S 8th St	68.60	N
		603 W Main St	78.56	N
		Check Total:	1,317.04	
09-11-2015	DAVID RICE	TACS Conference	230.00	N
09-11-2015	Florence High School	Cross Country Meet	320.00	N
09-11-2015	HAMILTON CO ELECTRIC CO-OP	Main Campus	4,729.14	N
		Cafeteria	1,247.47	N
		Check Total:	5,976.61	
09-11-2015	SAN SABA ISD	Cross Country Meet	280.00	N
09-14-2015	BSN Sports	Athletic Supplies	92.98	N
		Athletic Supplies	145.00	N
		Check Total:	237.98	
09-14-2015	School Specialty/Classroom Direct	Sp Ed Supplies	509.18	N
09-14-2015	FLATT STATIONERS INC	Instructional Supplies	125.00	N
09-14-2015	SCHOOL SPECIALITY, INC.	Instructional Supplies	96.93	N
09-14-2015	TASB, INC	Unemployment Insurance	630.00	N
		Unemployment Insurance	4.00	N
		Unemployment Insurance	82.00	N
		Unemployment Insurance	145.00	N
		Unemployment Insurance	285.00	N
		Unemployment Insurance	46.00	N
		Unemployment Insurance	27.00	N
		Unemployment Insurance	155.00	N
		Unemployment Insurance	36.00	N
		Unemployment Insurance	20.00	N
		Unemployment Insurance	15.00	N
		Unemployment Insurance	43.00	N
		Unemployment Insurance	130.00	N
		Unemployment Insurance	119.00	N
		Unemployment Insurance	2.00	N
		Unemployment Insurance	77.00	N
		Unemployment Insurance	20.00	N
		Unemployment Insurance	164.00	N
		Check Total:	2,000.00	
09-14-2015	TASB, INC	TASB Policy Services Membershi	700.00	N
09-14-2015	The Forensics Files	UIL LD Debate	60.00	N
09-14-2015	TUNE IN	UIL Supplies	78.85	N
09-14-2015	AMET	Migrant Conference	700.00	N
09-14-2015	BORDEN INC	Milk Purchases	849.73	N
		Returned Milk	-25.26	N
		Check Total:	824.47	

Check Date	Payee	Reason	Amount	EFT
09-14-2015	Bus Air Manufacturing, LLC	Parts	30.43	N
09-14-2015	CENTRAL TX TELEPHONE COOP	Tower Lease, E-mail	105.00	N
09-14-2015	Charles W Bolland	FB Officials JH/HS Central TX	170.90	N
09-14-2015	EMT, Inc.	CPR Training	120.00	N
09-14-2015	Family Medicine Clinic	Bus Driving Physical	90.00	N
09-14-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	88.19	N
09-14-2015	Gulf Coast Paper Co. Inc	Custodial Supplies	1,811.89	N
		Cafeteria Supplies	630.11	N
		Check Total:	2,442.00	
09-14-2015	H E BUTT GROCERY CO	Meet the Teacher night	293.74	N
		Food Purchases	25.83	N
		Check Total:	319.57	
09-14-2015	Jim Byars	FB Ref JH/HS vs Central Texas	95.00	N
09-14-2015	Jonesboro ISD	UIL Start up fee	1,000.00	N
09-14-2015	LABATT FOOD SERVICE	Instructional Supplies	507.29	N
		Ath Supplies	232.50	N
		Food Purchases	4,369.48	N
		Check Total:	5,109.27	
09-14-2015	LAMPASAS BUILDERS MART	Building & Grounds	212.02	N
09-14-2015	LAMPASAS CO APPRAISAL DISTRICT	4th Qrter payment	3,225.00	N
09-14-2015	LOMETA HARDWARE & SUPPLY	Building & Grounds	704.23	N
09-14-2015	LOWES BUSINESS ACCT	Building & Grounds	233.79	N
09-14-2015	MILLER'S SERVICE CO	Building & Grounds	165.00	N
09-14-2015	National Geographic Society	Subscription	12.00	N
09-14-2015	National Plan Administrators	403 (b) Fee	300.00	N
09-14-2015	North Texas Tollway Authority	toll Road	7.79	N
09-14-2015	Notary Public Underwriters Agency	Notary Fee	157.00	N
09-14-2015	Paul Lilly	FB Ref JH/HS vs Central TX	95.00	N
09-14-2015	POSTMASTER	Box Rental	90.00	N
09-14-2015	Reeves Safety	Employee Drug Testing	105.00	N
09-14-2015	Seventeen	Subscription	10.00	N
09-14-2015	Singleton, Clark & Company, PC	Interim Audit	4,252.50	N
09-14-2015	TASB RISK MANAGEMENT Fund	Workers Comp	6,200.00	N
		Workers Comp	40.00	N
		Workers Comp	820.00	N
		Workers Comp	1,455.00	N
		Workers Comp	3,095.00	N
		Workers Comp	200.00	N
		Workers Comp	260.00	N
		Workers Comp	1,550.00	N
		Workers Comp	360.00	N
		Workers Comp	200.00	N
		Workers Comp	150.00	N
		Auto Liability/Physical Damage	3,147.00	N
		Workers Comp	420.00	N
		Property Ins	17,020.00	N
		Workers Comp	1,190.00	N
		Workers Comp	30.00	N
		Workers Comp	765.00	N
		Workers Comp	200.00	N
		Workers Comp	204.00	N
		School Liability	3,000.00	N
		Check Total:	40,306.00	

Check Date	Payee	Reason	Amount	EFT
09-14-2015	TASBO	Membership Dues	175.00	N
09-14-2015	TCM Professional Subsc Services	Subscriptions	49.90	N
09-14-2015	TEXAS ASSOC OF RURAL SCHOOLS	Membership Fees	450.00	N
09-14-2015	Texas Association of Community Scho	Membership Fee	435.00	N
09-14-2015	The Brokerage Store, Inc	Student Insurance	9,047.00	N
09-14-2015	TxTag	Toll Road	6.30	N
09-14-2015	UNIVERSITY OF TX AT AUSTIN UIL	UIL Fee	1,250.00	N
09-14-2015	Unifirst Holdings, Inc	Custodial Supplies	401.80	N
09-14-2015	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	304.09	N
		Copier	335.24	N
		Check Total:	1,418.49	
09-15-2015	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 03-04	4.00	N
09-15-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 04-05	1.00	N
09-15-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 05-06	2.00	N
09-18-2015	INTERNAL REVENUE SERVICE	Withholding	9,825.03	N
		Medicare Employee	2,029.78	N
		Medicare Employer	2,029.78	N
		Check Total:	13,884.59	
09-18-2015	TEACHER RETIREMENT SYSTEM	TRS Deposit	12,254.46	N
		TRS Grant	783.96	N
		TRS Above State	436.06	N
		TRS Care	115.29	N
		TRS Employer	858.59	N
		TRS New Employer	232.92	N
		TRS OASDI	2,245.48	N
		TRS ActiveCare	26,526.02	N
		Check Total:	43,452.78	
09-18-2015	TEXAS CHILD SUPPORT DISPERSMENT	Child Support	500.00	N
09-22-2015	ATHLETIC SUPPLY, INC	Athletic Supplies	54.00	N
		Athletic Supplies	909.00	N
		Check Total:	963.00	
09-22-2015	Capital Area Food Bank Of Texas	Food Storage	143.15	N
09-22-2015	Century Link	Phone System	1,366.57	N
09-22-2015	School Specialty/Classroom Direct	Instructional Supplies	92.96	N
09-22-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	39.52	N
09-22-2015	Lastly Tire	Repair Flat	12.00	N
09-22-2015	PLANK ROAD PUBLISHING, INC	Instructional Supplies	40.45	N
09-22-2015	SAN SABA PRINTING	Principal Exp	98.29	N
09-22-2015	School Health Corporation	Nurses Exp	50.95	N
09-22-2015	Shell Fleet Plus	Professional Development	26.82	N
		Counselor Travel	23.39	N
		Route Fuel	651.54	N
		Athletic Fuel	478.29	N
		Vo Ag Travel	127.83	N
		Building & Grounds	144.75	N
		Check Total:	1,452.62	
09-22-2015	TAMUCC - Athletics	Cross Country Meet	200.00	N

Check Date	Payee	Reason	Amount	EFT
09-22-2015	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	4,087.71	N
09-22-2015	WAL-MART COMMUNITY\GECRB	Instructional Supplies	336.60	N
		Ath Supplies	74.35	N
		Check Total:	410.95	
09-25-2015	RKJ Construction, Inc.	Construction Payment	153,584.62	N
09-29-2015	AT&T MOBILITY	Phone Bill	710.44	N
09-29-2015	Brad Barnett	Bus Driving Physicals	150.00	N
09-29-2015	Comfort Cross Country	Cross Country Meet	180.00	N
09-29-2015	DAVID RICE	TASA Convention	141.20	N
09-29-2015	DAVID RICE	September Travel	191.52	N
09-29-2015	G F EDUCATORS	Instructional Materials	197.40	N
09-29-2015	Hamrick's Automotive Center, Inc.	Maintenance & Repair 2002 Bus	977.40	N
09-29-2015	Lastly Tire	Repair Flat	12.00	N
09-29-2015	BUSINESS CARDS	Instructional Supplies	242.99	N
		Athletic Travel	191.98	N
		Food Purchases	126.25	N
		Ready Academy Registration	1,160.00	N
		Check Total:	1,721.22	
09-29-2015	BUSINESS CARDS	Athletic Travel	243.08	N
		Office Supplies	8.85	N
		Check Total:	251.93	
09-29-2015	Business Cards	Subscription	50.56	N
		PBIS Awards	60.00	N
		Counselor Travel	9.73	N
		Ath Travel	338.69	N
		Board Meeting	50.58	N
		Office Supplies	556.75	N
		Check Total:	1,066.31	
09-29-2015	Business Card	Ath Travel	471.32	N
		Board Meeting	61.67	N
		Fingerprinting	187.92	N
		Check Total:	720.91	
09-29-2015	Municipal Services Bureau	Toll Roads	20.58	N
09-29-2015	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
09-29-2015	Rob Moore	Supplies	36.42	N
09-29-2015	Rob Moore	Sept Travel	241.38	N
09-29-2015	V QUEST OFFICE MACHINES & SUPPLIES	Print Cartridges	75.70	N
10-06-2015	Advanced Termite & Pest Solutions	Pest Control	80.00	N
10-06-2015	ALERT SERVICES, INC	Athletic Supplies	107.62	N
10-06-2015	ATMOS ENERGY	102 N 8th St	45.73	N
		102 S 8th St	42.00	N
		100 N 8th St	110.37	N
		Check Total:	198.10	
10-06-2015	BORDEN INC	Milk Purchases	2,558.26	N
10-06-2015	BSN Sports	Athletic Exp	365.40	N
10-06-2015	CENTRAL TEXAS SHARED SERVICES	Sp Ed Coop	7,981.83	N
10-06-2015	CENTRAL TX TELEPHONE COOP	Tower Lease/E-mail	105.00	N
10-06-2015	Corix Utilities Texas	704 E Lampasas	222.05	N
		500 E Lampasas	102.75	N
		Main Campus	568.71	N
		200 N 8th St	178.39	N
		100 S 8th St	70.84	N
		603 W Main St	100.94	N

Check Date	Payee	Reason	Amount	EFT
		100 N 8th St	475.94	N
		Check Total:	1,719.62	
10-06-2015	Dennis Jackson	Ref V JH FB vs Evant	112.05	N
10-06-2015	Edmentum	Study Island	168.33	N
		Gear UP Study Island	2,306.63	N
		Check Total:	2,474.96	
10-06-2015	EDUCATION SERVICE CENTER REG12	Support Services/TeXis/Peims	20,307.90	N
		Eduphoria/Teks	459.60	N
		Eduphoria/Teks	459.60	N
		Check Total:	21,227.10	
10-06-2015	Education Service Center Region IV	Bus Driving Certification	50.00	N
10-06-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	113.12	N
10-06-2015	Gulf Coast Paper Co. Inc	Custodial Supplies	1,378.24	N
		Cafeteria Supplies	163.82	N
		Check Total:	1,542.06	
10-06-2015	H E BUTT GROCERY CO	Cafeteria Supplies	66.26	N
10-06-2015	Hamrick's Automotive Center, Inc.	2001 Suburban	561.95	N
10-06-2015	Info-Net Consortium	Membership Dues	500.00	N
10-06-2015	LABATT FOOD SERVICE	Instru tional Supplies	598.38	N
		Ath Supplies	232.40	N
		Cafeteria Supplies	9,455.45	N
		Check Total:	10,286.23	
10-06-2015	LAMPASAS BUILDERS MART	Building & Grounds	355.57	N
10-06-2015	LAMPASAS CENTRAL APPR DISTRICT	Building & Grounds	3.24	N
10-06-2015	Lampasas Parts Plus	Parts	495.92	N
10-06-2015	LOMETA HARDWARE & SUPPLY	Building & Grounds	994.21	N
10-06-2015	LOMETA ISD LUNCHROOM	JH Meals	66.00	N
10-06-2015	MILLER'S SERVICE CO	Building & Grounds	24.02	N
		Building & Grounds	165.00	N
		Check Total:	189.02	
10-06-2015	National Plan Administrators	125 Adm Fee	75.00	N
10-06-2015	National Plan Administrators	403 (b) Plan	300.00	N
10-06-2015	RCI TECHNOLOGIES, INC	Inventory Control	1,750.00	N
10-06-2015	Singleton, Clark & Company, PC	Final Audit fee 14-15	7,087.50	N
10-06-2015	STORMS - LAMPASAS	Ath Meals	161.38	N
10-06-2015	Texas A&M University	Vo Ag	274.40	N
10-06-2015	Texas Music Educators Association	TMEA Convention	60.00	N
10-06-2015	Unifirst Holdings, Inc	Buidling & Grounds	356.00	N
10-06-2015	Wes McMillian	Ref JH FB vs Evant	35.00	N
10-09-2015	RKJ Construction, Inc.	Construction Payment	308,058.18	N
10-12-2015	Advanced Termite & Pest Solutions	Pest Control	80.00	N
10-12-2015	ALERT SERVICES, INC	Athletic Supplies	240.11	N
10-12-2015	J Hines, Inc.	Door Locks	14.85	N
10-12-2015	ATMOS ENERGY	102 N 8th St	42.00	N
		102 S 8th St.	42.62	N
		100 N 8th St	128.74	N
		Check Total:	213.36	
10-12-2015	BORDEN INC	Milk Purchases	2,414.33	N
10-12-2015	CDI Computer Dealers Inc.	Computers	11,850.00	N

Check Date	Payee	Reason	Amount	EFT
10-12-2015	CENTRAL TEXAS SHARED SERVICES	Special Ed Coop Oct Payment	9,204.73	N
10-12-2015	CENTRAL TX TELEPHONE COOP	E-mail, Tower lease	105.00	N
10-12-2015	Chem Chek, Inc	Employee Drug Testing	203.00	N
10-12-2015	Clay Summers	Ref V FB vs Blanket JH	51.80	N
10-12-2015	Corix Utilities Texas	704 E Lampasas	208.36	N
		500 E Lampasas	95.08	N
		100 N 8th St	494.64	N
		200 N 8th St	159.38	N
		100 S 8th St	69.61	N
		603 W Main St	89.99	N
		Activity Center	461.21	N
		Check Total:	1,578.27	
10-12-2015	EDUCATION SERVICE CENTER REG12	Professional Development	200.00	N
		Partnership Collaboration	1,000.00	N
		PBIS Strategies	1,095.00	N
		Blended Learning	1,095.00	N
		Check Total:	3,390.00	
10-12-2015	EQUITY CENTER	Membership	337.00	N
10-12-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	111.61	N
10-12-2015	Forrest Blanton	Ref JH FB vs Mullins	77.00	N
10-12-2015	Gulf Coast Paper Co. Inc	Building & Grounds	1,692.78	N
		Cafeteria Supplies	391.94	N
		Check Total:	2,084.72	
10-12-2015	HAMILTON CO ELECTRIC CO-OP	Main Campus	5,484.37	N
		Cafeteria	1,430.30	N
		Check Total:	6,914.67	
10-12-2015	Jesse Spencer	Ref JH FB vs Blanket	90.96	N
10-12-2015	Karl Holdren	Ref V FB vs Waco Methodist	104.16	N
10-12-2015	Kelli Edmondson	Professional Development	101.43	N
10-12-2015	LABATT FOOD SERVICE	Instructional Supplies	853.37	N
		Food Purchases	7,568.53	N
		Check Total:	8,421.90	
10-12-2015	Lampasas Athletic Department	JH Cross Country Meet	150.00	N
10-12-2015	Lampasas Athletic Department	HS Cross Country Meet	200.00	N
10-12-2015	LAMPASAS BUILDERS MART	Building & Grounds	373.58	N
10-12-2015	Lampasas Cnty Tax Assessor-Col	Inspection Fee 97 PU	7.50	N
		Inspection Fee 2001 Sub	7.50	N
		Inspection Fee 89 Chevy	7.50	N
		Check Total:	22.50	
10-12-2015	Lampasas Parts Plus	Parts	144.04	N
10-12-2015	LOMETA HARDWARE & SUPPLY	Vo Ag Exp	104.52	N
		Building & Grounds	308.70	N
		Check Total:	413.22	
10-12-2015	LOMETA ISD LUNCHROOM	Ath Meals	150.00	N
10-12-2015	LOWES BUSINESS ACCT	Building & Grounds	243.24	N
10-12-2015	Maestro Theatre	Professional Development	210.00	N
10-12-2015	Matco Tools	Supplies	200.00	N
10-12-2015	THE MCGRAW-Hill School Education	Textbooks	2,695.32	N
		Textbooks	4,953.39	N
		Check Total:	7,648.71	

Check Date	Payee	Reason	Amount	EFT
10-12-2015	MILLER'S SERVICE CO	Building & Grounds	165.00	N
		Building & Grounds	111.29	N
		Check Total:	276.29	
10-12-2015	National Plan Administrators	125 Fee Aug	75.00	N
		125 Fee Sept	75.00	N
		Check Total:	150.00	
10-12-2015	National Plan Administrators	403 B Fee	300.00	N
10-12-2015	Notary Public Underwriters Agency	Notary Fee	6.00	N
10-12-2015	PEARSON EDUCATION, INC.	Textbooks	2,389.17	N
		Textbooks	12,966.35	N
		Textbooks	6,120.00	N
		Check Total:	21,475.52	
10-12-2015	Positive Promotions, INC	Instructional Materials	307.57	N
10-12-2015	Randy Satterwhite	Ref V FB vs Waco Methodist	106.92	N
10-12-2015	Robert Mendez	Ref HS VB vs Waco Methodist	70.00	N
10-12-2015	Steve Watson	REF JH FB vs Mullin	35.00	N
10-12-2015	TABC	Membership	30.00	N
10-12-2015	TEXAS GIRLS COACHES ASSOCIATION	Membership	60.00	N
10-12-2015	Tom Rohan	Ref V FB vs Waco Methodist	106.23	N
10-12-2015	Triumph Learning LLC	Instructional Materials	46.20	N
10-12-2015	Unifirst Holdings, Inc	Building & Grounds	353.00	N
10-12-2015	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	102.30	N
10-12-2015	Walton Distributing Co., Inc.	Parts	800.75	N
10-12-2015	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	199.50	N
		Copier	660.53	N
		Check Total:	1,639.19	
10-15-2015	Lampasas Cnty Tax Assessor-Col	Inspection Fee 2009 Suburban	7.50	N
		Inspection Fee 2002 Internatio	22.00	N
		Inspection Fee 2010 Internatio	22.00	N
		Check Total:	51.50	
10-16-2015	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 99-00	4.00	N
10-16-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 03-04	2.00	N
10-16-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 04-05	1.00	N
10-16-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 05-06	6.00	N
10-20-2015	INTERNAL REVENUE SERVICE	Withholding Tax	9,167.23	N
		Medicare Employee	2,000.75	N
		Medicare Employer	2,000.75	N
		Check Total:	13,168.73	
10-20-2015	TEACHER RETIREMENT SYSTEM	TRS Deposit	11,953.22	N
		TRS Grant	1,052.14	N
		TRS Above State	426.50	N
		TRS Care	154.73	N
		TRS Employer	837.47	N
		TRS New Employee	232.92	N
		TRS OASDI	2,190.04	N
		Check Total:	16,847.02	
10-20-2015	TEXAS CHILD SUPPORT DISPERSMENT	Child Support	500.00	N

Check Date	Payee	Reason	Amount	EFT
10-21-2015	Acadian	FB Standy By	100.00	N
10-21-2015	AIRGAS SOUTHWEST	Vo Ag Supplies	737.00	N
		Vo Ag Supplies	105.00	N
		Vo Ag Supplies	36.22	N
		Vo Ag Supplies	77.00	N
		Check Total:	955.22	
10-21-2015	Bus Air Manufacturing, LLC	Bus Parts	275.14	N
10-21-2015	Capital Area Food Bank Of Texas	Food Storage	162.40	N
10-21-2015	Century Link	Phone System	1,365.81	N
10-21-2015	DAVID FISHER	Workshop	87.21	N
10-21-2015	DAVID RICE	Regional Cross X meet	383.92	N
10-21-2015	Developmental Resources	Professional Development	318.00	N
10-21-2015	Education Service Center Region IV	Bus Driving Certification	50.00	N
10-21-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread	91.37	N
10-21-2015	Hamrick's Automotive Center, Inc.	Repair 2002 International	497.30	N
		Inspection 2008 International	40.00	N
		Inspection 2005 Freightliner	40.00	N
		Inspection 2002 International	40.00	N
		Inspection 2010 International	40.00	N
		Check Total:	657.30	
10-21-2015	Lampasas Cnty Tax Assessor-Col	Registration 2008 Internationa	22.00	N
10-21-2015	NCTC	Back Ground Check on Volunteer	4.00	N
10-21-2015	School Health Corporation	Nurses Supplies	120.95	N
10-21-2015	Shell Fleet Plus	Professional Development	19.74	N
		Route Fuel	1,140.79	N
		Ath Travel	816.16	N
		Vo Ag Travel	106.10	N
		UIL Travel	88.51	N
		Building & Grounds	163.41	N
		Office Travel	12.09	N
		Check Total:	2,346.80	
10-21-2015	TAMUCC - Athletics	Regional Fees	320.00	N
10-21-2015	Team Express	Athletic Exp	56.45	N
10-21-2015	Texas Department of Agriculture	Pest Control License	100.00	N
10-21-2015	The Fowler Law Firm, P.C.	Retainer Fee	595.00	N
10-21-2015	TxTag	Toll Road	13.78	N
10-21-2015	UNIVERSITY OF TX AT AUSTIN UIL	UIL Exp	158.00	N
10-21-2015	TEACHER RETIREMENT SYSTEM	TRS Active CAre	27,855.50	N
10-29-2015	Acadian	Ambulance Standby	100.00	N
		Ambulance Standby	100.00	N
		Check Total:	200.00	
10-29-2015	AT&T MOBILITY	Mobile Phones	708.50	N
10-29-2015	Brad Barnett	State Fair Per Diem	36.00	N
10-29-2015	Bus Air Manufacturing, LLC	Parts	20.97	N
10-29-2015	DAVID RICE	October Travel	83.68	N
10-29-2015	Evan Johnston	FB Varsity VS Santa Anna	66.50	N
10-29-2015	Gilbert Smith	FB Varsity vs Santa Anna	55.00	N
10-29-2015	Hamrick's Automotive Center, Inc.	Repair 2008 International Bus	228.98	N
10-29-2015	Lance Morgan	FB Varsity vs Santa Anna	55.00	N

Check Date	Payee	Reason	Amount	EFT
10-29-2015	Larry Morgan	Varsity FB vs Santa Anna	118.25	N
10-29-2015	BUSINESS CARDS	Instructional Supplies	287.35	N
		Gear UP	140.00	N
		PBIS Supplies	190.60	N
		Athletic Travel	120.78	N
		The Writing Academy	1,450.00	N
		AIE Conference	2,378.49	N
		Superintendent Council	92.09	N
		Office Supplies	90.70	N
		Check Total:	4,750.01	
10-29-2015	Business Cards	Instructional Supplies	514.76	N
		Professional Development	18.06	N
		Repair Suburban	646.36	N
		UIL Travel	18.54	N
		Ath Travel	164.23	N
		Ag Travel	339.91	N
		Reading Conference	1,044.26	N
		Writing Conference	1,018.38	N
		Office Exp	7.67	N
		Check Total:	3,772.17	
10-29-2015	Business Card	Ath Travel	78.81	N
10-29-2015	Business Card	Vo Ag Travel	259.70	N
10-29-2015	MID-AMER RES CHEMICAL	Custodial Supplies	108.14	N
10-29-2015	Municipal Services Bureau	Toll Road	15.39	N
		Toll Road	4.24	N
		Toll Road	3.68	N
		Check Total:	23.31	
10-29-2015	PEGGY YORK CONSULTING, LLC	Region 13 Grant	8,250.00	N
10-29-2015	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
10-29-2015	WAL-MART COMMUNITY\GECRB	Instructional Supplies	19.96	N
10-29-2015	Walton Distributing Co., Inc.	Transportation Exp	326.60	N
11-11-2015	RKJ Construction, Inc.	Contractor Payment	587,051.36	N
11-11-2015	ALERT SERVICES, INC	Athletic Supplies	73.03	N
11-11-2015	Evan Johnston	V FB vs Zephyr	71.50	N
11-11-2015	FLATT STATIONERS INC	Instructional Supplies	428.70	N
11-11-2015	Gilbert Smith	V FB vs Zehpyr	60.00	N
11-11-2015	HAMILTON CO ELECTRIC CO-OP	Main Campus	4,604.03	N
		Cafeteria	1,227.75	N
		Check Total:	5,831.78	
11-11-2015	HILL COUNTRY PUBLISHING	First Report Adv	30.80	N
11-11-2015	Lance Morgan	V Fb vs Zephyr	60.00	N
11-11-2015	Larry Morgan	V FB vs Zephyr	123.25	N
11-11-2015	LOWES BUSINESS ACCT	Building & Grounds	125.42	N
11-11-2015	Rosetta Stone Ltd.	Instructional Materials	745.00	N
11-11-2015	SAN SABA ISD	Tournament Fee	400.00	N
11-11-2015	SCHOOL SPECIALITY, INC.	Instructional Supplies	196.08	N
11-11-2015	TASB, INC	TASB Membership Fee	800.00	N
		Update 103	1,169.16	N
		Check Total:	1,969.16	
11-11-2015	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	193.15	N
		Copier	673.21	N
		Check Total:	1,645.52	

Check Date	Payee	Reason	Amount	EFT
11-16-2015	CLAIMS ADM SERVICES	CAS Inc. Admin for TEIA 99-00	2.00	N
11-16-2015	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 03-04	16.00	N
11-16-2015	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 04-05	2.00	N
11-16-2015	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 05-06	1.00	N
11-20-2015	INTERNAL REVENUE SERVICE	Withholding	14,963.88	N
		Medicare - Employee	2,604.75	N
		Medicare - Employer	2,604.75	N
		Check Total:	20,173.38	
11-20-2015	TEACHER RETIREMENT SYSTEM	TRS deposit	15,334.43	N
		TRS Grant	1,218.61	N
		TRS Above State	426.14	N
		TRS Care	179.21	N
		TRS Employer	1,074.36	N
		TRS New Employee	469.93	N
		TRS OASDI	2,836.20	N
		TRS Active Care	27,190.76	N
		Check Total:	48,729.64	
11-23-2015	Acadian	Ambulance Standby	100.00	N
		Ambulance Standby	100.00	N
		Ambulance Standby	100.00	N
		Ambulance Standby	100.00	N
		Check Total:	400.00	
11-23-2015	Agile Sports Technologies	Athletic Exp	1,600.00	N
11-23-2015	Brent Daugherty	BB VG vs Richland Springs Ref	178.98	N
11-23-2015	BSN Sports	Athletic Supplies	145.00	N
11-23-2015	Cameron Yoe High School	Debate Tournament	35.00	N
11-23-2015	Capital Area Food Bank Of Texas	Food Storage	101.28	N
11-23-2015	Century Link	Phone Service	1,208.33	N
11-23-2015	Companion Corporation	Library Software	299.00	N
11-23-2015	DAVID RICE	School Board Meeting	39.97	N
11-23-2015	David Ross	Ref BB VG vs Richland Springs	182.44	N
11-23-2015	Edmentum	Study Island	2,878.50	N
11-23-2015	EVANT ISD	Athletic Meals	120.00	N
11-23-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	107.92	N
11-23-2015	Holy Trinity Catholic High School	BB Tournament	200.00	N
11-23-2015	Kathy Logsdon	Dyslexia Testing	50.00	N
11-23-2015	Lids Team Sports	Athletic Supplies	43.75	N
11-23-2015	LOMETA ISD LUNCHROOM	Superintendent Exp	59.50	N
11-23-2015	LONGHORN INTERNATIONAL TRUCK	Parts	530.42	N
11-23-2015	MID-AMER RES CHEMICAL	Custodial Supplies	402.50	N
11-23-2015	Mike Hannon	Ref JH BB vs Evant	128.26	N
11-23-2015	Municipal Services Bureau	Toll Road	2.44	N
11-23-2015	PEARSON EDUCATION, INC.	Instructional Materials	190.94	N
11-23-2015	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
11-23-2015	RENAISSANCE LEARNING, INC	Library materials	2,003.00	N
11-23-2015	Rob Moore	Cast Conf Meals	83.09	N
11-23-2015	Scholastic Reading Club	Instructional Materials	117.00	N
11-23-2015	Shell Fleet Plus	Instructional Exp	49.87	N
		Gear UP Grant	13.59	N
		Professional Development	115.31	N
		Route Fuel	1,040.04	N
		Athletic Travel	792.60	N

Check Date	Payee	Reason	Amount	EFT
		Vo Ag Travel	192.94	N
		Building & Grounds	134.67	N
		Check Total:	2,339.02	
11-23-2015	TEXAS DEPT OF PUBLIC SAFETY	Back Ground Checks	3.00	N
11-23-2015	The Fowler Law Firm, P.C.	Audit Letter	237.50	N
11-23-2015	WAL-MART COMMUNITY\GECRB	Building & Grounds	223.65	N
11-23-2015	Walton Distributing Co., Inc.	Supplies	238.20	N
11-23-2015	WILLIAM E. BROWN	Ref JH BB vs Evant	98.02	N
11-30-2015	AT&T MOBILITY	Cell Phones	707.75	N
11-30-2015	Cassidy Wienecke	Debate Judge	125.00	N
11-30-2015	DAVID FISHER	Mileage BB tournaments	77.67	N
11-30-2015	DAVID RICE	Superintendent Travel Nov	177.52	N
11-30-2015	IMCAT	Text Book Conference	350.00	N
11-30-2015	BUSINESS CARDS	Instructional Supplies	170.61	N
		Professional development	284.80	N
		Bus Driver Training	50.00	N
		Ath Meals	108.00	N
		UIL Travel	48.15	N
		District UIL Congress	84.42	N
		Debate Travel	34.93	N
		Building & Grounds	100.00	N
		Cast Conference Registration	540.00	N
		AIE Conference Meals	218.63	N
		Refund Athletic Exp	-758.60	N
		Board Meeting	53.63	N
		Office Exp	80.30	N
		Office Exp	144.00	N
		Check Total:	1,158.87	
11-30-2015	BUSINESS CARDS	Instructional Supplies	130.88	N
		Professional Development	189.05	N
		Ath Meals	182.85	N
		UIL Exp	38.18	N
		Cast Conference	1,106.65	N
		AIE Conference	2,140.99	N
		Check Total:	3,788.60	
11-30-2015	Business Cards	Ath Meals	47.92	N
		Migrant Travel	644.16	N
		Superintendent Travel CC	148.35	N
		Check Total:	840.43	
11-30-2015	Business Cards	Instructional Supplies	65.39	N
		Vo Ag Exp	28.93	N
		Parts	93.59	N
		Ath Mealse	374.47	N
		Office Exp	26.56	N
		Superintendent Council	143.41	N
		Check Total:	732.35	
11-30-2015	Business Card	Instructional Supplies	134.31	N
		Parts	194.14	N
		Regional CC Meet	2,067.13	N
		State Cross Country	265.94	N
		TASBO Conference	588.23	N
		Check Total:	3,249.75	

Check Date	Payee	Reason	Amount	EFT
11-30-2015	Business Card	Student Ag Travel	176.92	N
11-30-2015	ORATIOUS PARKER	BB Ref Var vs Lohn	143.20	N
11-30-2015	Rob Moore	Principial Travel	275.01	N
11-30-2015	SAN SABA ISD	Ath Meals	120.00	N
11-30-2015	Taafua Pati	Var BB vs Lohn	142.86	N
11-30-2015	ZEPHYR ISD	Ath Meals	75.00	N
12-09-2015	Nye & Associates	Sound System for Gym	8,400.00	N
12-10-2015	Advanced Termite & Pest Solutions	Building & Grounds	80.00	N
12-10-2015	ATMOS ENERGY	102 N 8th St	108.73	N
		102 Sth 8th St	57.67	N
		100 N 8th St	182.42	N
		Check Total:	348.82	
12-10-2015	Balance Sporting Goods	Athletic Supplies	102.05	N
12-10-2015	BBVA COMPASS	Bus Parts #3	138.02	N
12-10-2015	BORDEN INC	Milk Purchases	2,269.64	N
12-10-2015	CENTRAL TEXAS SHARED SERVICES	Special Ed Coop	7,981.83	N
12-10-2015	CENTRAL TX TELEPHONE COOP	E-Mail, Tower Lease	105.00	N
12-10-2015	Chem Chek, Inc	Employee Testing	319.00	N
12-10-2015	Corix Utilities Texas	704 E Lampasas	266.35	N
		500 E Lampasas	97.81	N
		Main Campus	576.45	N
		200 N 8th St	95.15	N
		100 S 8th St	70.71	N
		603 W Main St	99.90	N
		New Facility	517.63	N
		Check Total:	1,724.00	
12-10-2015	Education Service Center 10	Coop Membership	250.00	N
12-10-2015	Ferguson Enterprises, Inc #1869	Building & Grounds	189.05	N
12-10-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	118.29	N
12-10-2015	FRITZ MILLER	REF BB V vs San Saba	110.00	N
12-10-2015	Gulf Coast Paper Co. Inc	Custodial Supplies	1,453.03	N
		Cafeteria Supplies	590.95	N
		Check Total:	2,043.98	
12-10-2015	H E BUTT GROCERY CO	Cafeteria Exp	12.23	N
12-10-2015	HAMILTON CO ELECTRIC CO-OP	Main Campus	3,811.83	N
		Cafeteria	1,219.25	N
		Check Total:	5,031.08	
12-10-2015	Hamrick's Automotive Center, Inc.	2001 International	904.32	N
		2001 International	178.99	N
		Check Total:	1,083.31	
12-10-2015	Harold's Used Cars & Parts Inc.	Transmission for 1987 PU	565.00	N
12-10-2015	Joe Lizama	REF V BB vs San Saba	173.25	N
12-10-2015	LABATT FOOD SERVICE	Instructional Supplies	503.92	N
		Ath Supplies	242.84	N
		Food Purchases	5,935.73	N
		Check Total:	6,682.49	
12-10-2015	LAMPASAS BUILDERS MART	Building & Grounds	131.07	N
12-10-2015	LAMPASAS CENTRAL APPR DISTRICT	Quarterly Payment	6,139.24	N
12-10-2015	Lampasas Cnty Tax Assessor-Col	Inspection Af Pickup	7.50	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	Lampasas Parts Plus	Parts	620.14	N
12-10-2015	Lastly Tire	Tires	275.00	N
		Tires - Box Trailer	339.00	N
		Check Total:	614.00	
12-10-2015	LOMETA HARDWARE & SUPPLY	Vo Ag Exp	111.90	N
		Transportation Exp	35.20	N
		Building & Grounds	672.98	N
		Check Total:	820.08	
12-10-2015	LOMETA ISD LUNCHROOM	Ath Meals	84.00	N
12-10-2015	LONGHORN INTERNATIONAL TRUCK	Parts Bus #00	205.42	N
12-10-2015	LOWES BUSINESS ACCT	Building & Grounds	42.66	N
12-10-2015	MAURCIE WASHINGTON	Ref V BB vs Santa Anna	197.52	N
12-10-2015	MELODY'S SOUTHWEST CONSORTIUM	Student Drug Testing	322.00	N
12-10-2015	MID-AMER RES CHEMICAL	Custodial Supplies	285.35	N
12-10-2015	MILLER'S SERVICE CO	Building & Grounds	.06	N
		Building & Grounds	165.00	N
		Check Total:	165.06	
12-10-2015	Mills Central Appraisal District	Quarterly Payment	3,564.08	N
12-10-2015	Mills Central Appraisal District	Quarterly Payment	3,240.60	N
12-10-2015	National Plan Administrators	403 (b) Fee	300.00	N
12-10-2015	National Plan Administrators	Section 125 Adm Fee Nov	75.00	N
12-10-2015	Oglesby ISD	Meals JH UIL Meet	195.00	N
12-10-2015	PERSONNEL CONCEPTS LIMITED	Labor Law Posters	608.06	N
12-10-2015	RCI TECHNOLOGIES, INC	Records Retention	1,768.00	N
		Inventory Control	750.00	N
		Check Total:	2,518.00	
12-10-2015	Reeves Safety	Employee Drug Testing	165.00	N
12-10-2015	ROBERT BRAZILE	Ref V BB vs Santa Anna	190.61	N
12-10-2015	Salado High School	UIL District Congress Meet	183.07	N
12-10-2015	Salado High School	Debate Tournament	310.00	N
12-10-2015	SAN SABA FIRE AND SAFETY EQUIP	Building & Grounds	123.00	N
12-10-2015	Singleton, Clark & Company, PC	Final Audit 14-15	2,835.00	N
12-10-2015	Troy Athletic Booster Club	BB Tournament	250.00	N
12-10-2015	TxTag	Toll Roads	10.47	N
		Toll Roads	2.56	N
		Check Total:	13.03	
12-10-2015	Unifirst Holdings, Inc	Building & Grounds	445.00	N
12-10-2015	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	193.89	N
		Copier	595.83	N
		Check Total:	1,568.88	
12-10-2015	Zeeni Inc.	Athletic Supplies	924.98	N
12-11-2015	Jessica Faulstich	Finger Printing (Sub)	45.75	N
12-11-2015	LOHN ISD	Lohn Tournament	150.00	N
12-14-2015	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 99-00	1.00	N
12-14-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 03-04	8.00	N
12-14-2015	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 04-05	1.00	N

Check Date	Payee	Reason	Amount	EFT
12-14-2015	CLAIMS ADM SERVICES	CAS Inc ADM for TEIA 05-06	3.00	N
12-15-2015	RKJ Construction, Inc.	Contractor Payment	304,691.80	N
12-15-2015	Hawkins Architecture, Inc	Architecture Fee	12,400.00	N
12-17-2015	A & D Engineering, Inc.	Instructional Supplies	75.06	N
12-17-2015	Allen Sistrunk	REF JH vs Cranfills Gap	105.00	N
12-17-2015	Capital Area Food Bank Of Texas	Food Storage	150.96	N
12-17-2015	CDW GOVERNMENT, INC.	Instructional Materials	262.32	N
		Instructional Materials	26.00	N
		Check Total:	288.32	
12-17-2015	Century Link	Phone Services	1,282.61	N
12-17-2015	EDUCATION SERVICE CENTER REG12	Eduphoria and TEKS Resource	459.60	N
		Professional Development	50.00	N
		Professional Development	85.00	N
		Professional Development	85.00	N
		Check Total:	679.60	
12-17-2015	HILL COUNTRY PUBLISHING	Adv Accountability Rating	30.80	N
12-17-2015	Municipal Services Bureau	Toll Road	8.90	N
		Toll Road	4.24	N
		Check Total:	13.14	
12-17-2015	Phillip Evans	Finger Printing	46.41	N
12-17-2015	Ronald Carmichael	REF JH vs Cranfills Gap	124.00	N
12-17-2015	Shell Fleet Plus	Counselor Travel	21.84	N
		Route Fuel	1,070.16	N
		Athletic Travel	1,104.56	N
		Ag Travel	185.28	N
		UIL Travel	85.48	N
		Building & Grounds	144.65	N
		Migrant Meeting	43.54	N
		Cafeteria Travel	24.58	N
		AIE Conference	27.19	N
		Cast Conference	82.45	N
		Check Total:	2,789.73	
12-17-2015	Team Express	Athletic Supplies	66.45	N
12-18-2015	INTERNAL REVENUE SERVICE	Withholding	11,462.09	N
		Medicare Employee	2,251.68	N
		Medicare Employer	2,251.68	N
		Check Total:	15,965.45	
12-18-2015	TEACHER RETIREMENT SYSTEM	TRS Deposit	13,298.21	N
		TRS Grant	1,054.58	N
		TRS Above State	426.50	N
		TRS Care	155.09	N
		TRS Employer	931.68	N
		TRS New Employee	85.38	N
		TRS Non-OASDI	2,447.04	N
		TRS Active Care	26,267.84	N
		Check Total:	44,666.32	
12-31-2015	AT&T MOBILITY	Cell Phones	479.49	N
12-31-2015	DAVID RICE	Superintendent Travel Dec 15	706.56	N
12-31-2015	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	101.70	N
12-31-2015	LOHN ISD	Ath Meals	217.00	N

Check Date	Payee	Reason	Amount	EFT
12-31-2015	BUSINESS CARDS	Special Ed Conv	30.31	N
		Office Supplies	490.00	N
		Ath Travel	280.88	N
		UIL Travel	35.49	N
		UIL Travel	293.06	N
		Check Total:	1,129.74	
12-31-2015	BUSINESS CARDS	Instructional Supplies	80.79	N
		Textbook Conf	432.48	N
		Ath Travel	642.59	N
		Migrant Travel	30.47	N
		Office Supplies	51.39	N
		Check Total:	1,237.72	
12-31-2015	Business Cards	Instructional Supplis	77.95	N
		Ath Travel	777.40	N
		Office Supplies	109.86	N
		Check Total:	965.21	
12-31-2015	Business Card	Inservice Exp	25.25	N
12-31-2015	North Texas Tollway Authority	Toll Road	8.51	N
12-31-2015	Notary Public Underwriters Agency	Notary Exp	101.75	N
12-31-2015	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
12-31-2015	WAL-MART COMMUNITY\GECRB	Ath Supplies	30.29	N
01-11-2016	Bank of Texas	Interest payment - Bond	80,656.25	N
01-11-2016	AARON TOLIVER	Ref V BB vs Zephyr	242.00	N
01-11-2016	Advanced Termite & Pest Solutions	Pest Control	80.00	N
01-11-2016	ATMOS ENERGY	102 N 8th St	162.27	N
		102 S 8th St	82.44	N
		100 N 8th St	336.45	N
		Check Total:	581.16	
01-11-2016	BORDEN INC	Milk Purchases	1,585.19	N
01-11-2016	Cargill Consulting, Inc.	ACT Prep Class	450.00	N
		ACT Prep Class	60.00	N
		Check Total:	510.00	
01-11-2016	CDW GOVERNMENT, INC.	Chrome Books	6,558.00	N
		Chrome Books	650.00	N
		Check Total:	7,208.00	
01-11-2016	CENTRAL TEXAS SHARED SERVICES	Sp Ed Coop	7,981.83	N
01-11-2016	CENTRAL TX TELEPHONE COOP	E-Mail/Tower Lease	105.00	N
01-11-2016	Chad Horton	Ref V BB vs San Saba/Iredell	235.10	N
01-11-2016	Corix Utilities Texas	704 E Lampasas	289.80	N
		500 E Lampasas	87.00	N
		100 N 8th St	515.56	N
		200 N 8th St	71.89	N
		100 S 8th St	69.15	N
		603 W Main St	88.50	N
		High School	476.59	N
		Check Total:	1,598.49	
01-11-2016	DAVID FISHER	Troy Tournament	85.44	N
01-11-2016	FLATT STATIONERS INC	Supplies	286.83	N
01-11-2016	Gulf Coast Paper Co. Inc	Building & Grounds	78.66	N
		Cafeteria Supplies	297.95	N
		Check Total:	376.61	

Check Date	Payee	Reason	Amount	EFT
01-11-2016	HAMILTON CO ELECTRIC CO-OP	Main Campus	4,637.15	N
		Cafeteria	1,647.52	N
		Check Total:	6,284.67	
01-11-2016	HILL COUNTRY PUBLISHING	Audit Adv	141.60	N
01-11-2016	James Lee	Ref V BB vs Zephyr	150.00	N
01-11-2016	Jerry's Sporting Goods	Athletic Supplies	130.00	N
01-11-2016	LABATT FOOD SERVICE	Instructional Supplies	413.24	N
		Athletic Supplies	242.84	N
		Food Purchases	5,071.43	N
		Check Total:	5,727.51	
01-11-2016	LAMPASAS BUILDERS MART	Building & Grounds	12.99	N
01-11-2016	LAMPASAS DISPATCH RECORD	Subscriptions	42.00	N
		Subscriptions	42.00	N
		Subscriptions	42.00	N
		Check Total:	126.00	
01-11-2016	Lampasas Parts Plus	Parts	94.48	N
01-11-2016	LOMETA HARDWARE & SUPPLY	Vo Ag Supplies	53.85	N
		Building & Grounds	82.56	N
		Check Total:	136.41	
01-11-2016	LOMETA ISD LUNCHROOM	Ath Meals	81.00	N
01-11-2016	LONGHORN INTERNATIONAL TRUCK	Parts Bus #5	173.83	N
		Parts Bus #4	92.81	N
		Check Total:	266.64	
01-11-2016	MILLER'S SERVICE CO	Buildign & Grounds	165.00	N
01-11-2016	National Plan Administrators	Section 125 Fee	75.00	N
		403 (b) Fee	300.00	N
		Check Total:	375.00	
01-11-2016	PEARSON EDUCATION, INC.	Instructional Materials	299.91	N
01-11-2016	PEGGY YORK CONSULTING, LLC	E Rate Contract	1,000.00	N
01-11-2016	RCI TECHNOLOGIES, INC	Destruction of Records	195.00	N
01-11-2016	TeamLine	Girls BB Uniforms	1,270.00	N
		Girls BB Uniforms	1,270.00	N
		Check Total:	2,540.00	
01-11-2016	TxTag	Toll Road	16.88	N
01-11-2016	Unifirst Holdings, Inc	Building & Grounds	356.00	N
01-11-2016	WILLIE TATE	Ref V BB vs San Saba/Iredell	150.00	N
01-11-2016	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	185.60	N
		Copier	357.46	N
		Check Total:	1,322.22	
01-13-2016	RKJ Construction, Inc.	General Contractor	184,037.14	N
01-14-2016	Balance Sporting Goods	Athletic Supplies	129.50	N
01-14-2016	Complete Sportswear	Athletic Supplies	1,016.50	N
01-14-2016	EVANT ISD	Ath Meals	114.75	N
01-14-2016	LoneStar Restraaurant Supply	Cafeteria Supplies	369.65	N
01-14-2016	Taafua Pati	Ref V BB vs Jonesboro	195.60	N
01-14-2016	WILLIE TATE	Ref V BB vs Jonesboro	150.00	N
01-15-2016	Government Capital	Filing Fees	950.00	N

Check Date	Payee	Reason	Amount	EFT
01-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 03-04	16.00	N
01-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 04-05	1.00	N
01-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 05-06	3.00	N
01-20-2016	Hawkins Architecture, Inc	Architecture Fee	1,200.00	N
01-20-2016	INTERNAL REVENUE SERVICE	Withholding	9,745.26	N
		Medicare - Employee	2,040.44	N
		Medicare - Employer	2,040.44	N
		Check Total:	13,826.14	
01-20-2016	TEACHER RETIREMENT SYSTEM	TRS Deposit	12,141.78	N
		TRS Grant	942.38	N
		TRS Above State	426.50	N
		TRS Care	138.59	N
		TRS Employer	850.68	N
		TRS New Employee	113.26	N
		TRS Non OASDI	2,226.06	N
		TRS Health Insurance	26,729.30	N
		Check Total:	43,568.55	
01-21-2016	A.C. Blunt	Ref JH BB vs Jonesboro	146.71	N
01-21-2016	Brandon English	Ref V BB vs Cherokee	153.20	N
01-21-2016	Burnet ISD	Debate Tournament	120.00	N
01-21-2016	Capital Area Food Bank Of Texas	Food Storage	6.00	N
		Food Storage	76.68	N
		Check Total:	82.68	
01-21-2016	Cassidy Wienecke	Burnet Debate Judge	100.00	N
01-21-2016	Century Link	Phone Service	1,240.19	N
01-21-2016	DAVID RICE	Mid-Winter Conference	423.60	N
01-21-2016	EDUCATION SERVICE CENTER REG12	Eduphoria/TEKS Res Coop	459.60	N
01-21-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	62.14	N
01-21-2016	Jeanette Rosales	Background Check	46.71	N
01-21-2016	Jerrold Lyles	Ref V BB vs Jonesboro	114.43	N
01-21-2016	LAMPASAS High School	Debate Tournament	690.00	N
01-21-2016	LOMETA ISD LUNCHROOM	Lunchroom	31.50	N
01-21-2016	Municipal Services Bureau	Toll Roads	4.24	N
01-21-2016	Oliver Development Group	Blended Learning Program	3,000.00	N
01-21-2016	ORATIOUS PARKER	Ref HS BB vs Cherokee	153.20	N
01-21-2016	SAN SABA ISD	JH BB tournament	200.00	N
01-21-2016	Shell Fleet Plus	Textbook Conf	27.55	N
		Route Fuel	753.73	N
		Ath Travel	654.30	N
		Vo AG Travel	124.59	N
		UIL Travel	69.49	N
		Building & Grounds	112.58	N
		Migrant Travel	34.54	N
		Check Total:	1,776.78	
01-21-2016	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	412.65	N
01-21-2016	Walton Distributing Co., Inc.	Transportation Exp	551.40	N
01-27-2016	Dunlap Nationwide Distributing	Floor Covering	3,200.00	N
01-27-2016	A.C. Blunt	Ref V BB vs Evant	205.45	N
01-27-2016	Advanced Termite & Pest Solutions	Pest Control	80.00	N

Check Date	Payee	Reason	Amount	EFT
01-27-2016	Allen Sistrunk	Ref JH BB vs Cherokee	104.93	N
01-27-2016	AT&T MOBILITY	Cell Phones	556.83	N
01-27-2016	Cassidy Wienecke	Judge Elementary UIL	300.00	N
01-27-2016	Henry Garcia	Ref V BB vs Evant	110.00	N
01-27-2016	Jeff Luning	Instructional Supplies	19.96	N
01-27-2016	Julie Bradley	OAP Supplies	57.11	N
01-27-2016	Lampasas Cnty Tax Assessor-Col	Inspection Fee	7.50	N
01-27-2016	LORENZA THOMPSON	Ref V BB vs Oglesby	197.52	N
01-27-2016	MAURCIE WASHINGTON	Ref V BB vs Oglesby	197.52	N
01-27-2016	BUSINESS CARDS	Instructional Supplies	117.60	N
		Conference Fee	290.00	N
		Board Meeting	106.87	N
		Office Supplies	8.85	N
		Check Total:	523.32	
01-27-2016	BUSINESS CARDS	Instructional Supplies	208.16	N
		UIL Exp	130.00	N
		Ath Meals	431.14	N
		TCEA Conference Registration	836.00	N
		Check Total:	1,605.30	
01-27-2016	Business Cards	Instructional Supplies	74.11	N
		Supplies	15.39	N
		Ath Meals	226.98	N
		Check Total:	316.48	
01-27-2016	Business Cards	OAP Exp	71.65	N
		UIL Exp	339.31	N
		Ath Meals	45.13	N
		Debate Exp	39.79	N
		State Congress	856.36	N
		Check Total:	1,352.24	
01-27-2016	Business Card	Prof Development	.40	N
		Ath Meals	60.90	N
		Office Supplies	69.10	N
		Check Total:	130.40	
01-27-2016	Business Card	Phone Exp	16.23	N
01-27-2016	Michael A Donaldson	Cross X Tournament	100.00	N
01-27-2016	Moore Service Center	Repair Mower	150.00	N
01-27-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
01-27-2016	Rebecca Griffin	Elem UIL Judge	200.00	N
01-27-2016	Texas Scenic Co.	Repair Stage Lights	1,391.00	N
01-27-2016	TEXASISD.COM	AD for Superintendent Search	200.00	N
01-27-2016	WAL-MART COMMUNITY\GECRB	Instructional Supplies	2.72	N
		PBIS Supplies	115.00	N
		Building & Grounds	94.80	N
		Check Total:	212.52	
01-27-2016	WILLIAM E. BROWN	Ref JH BB vs Cherokee	98.02	N
02-08-2016	ALERT SERVICES, INC	Athletic Supply	230.46	N
02-08-2016	ATMOS ENERGY	102 N 8th St	150.26	N
		102 S 8th St	78.71	N
		100 N 8th St	298.92	N
		Check Total:	527.89	

Check Date	Payee	Reason	Amount	EFT
02-08-2016	BORDEN INC	Milk Purchases	2,520.19	N
02-08-2016	Brad Barnett	Stock Show Per Diem	648.00	N
02-08-2016	CENTRAL TEXAS SHARED SERVICES	Sp Ed Coop	7,981.83	N
02-08-2016	CENTRAL TX TELEPHONE COOP	E-mail/Tower Lease	105.00	N
02-08-2016	CHEROKEE I S D	Ath Meals	133.25	N
02-08-2016	Corix Utilities Texas	704 E Lampasas	199.90	N
		500 E Lampasas	88.31	N
		Main Campus	521.28	N
		200 N 8th St	72.60	N
		100 S 8th St	68.63	N
		603 W Main St	94.74	N
		HS Campus	496.79	N
		Check Total:	1,542.25	
02-08-2016	DAVID FISHER	Ath Travel	321.32	N
02-08-2016	EDUCATION SERVICE CENTER REG12	W-2, 1099	18.75	N
02-08-2016	Ferguson Enterprises, Inc #1869	Building & Grounds	65.33	N
02-08-2016	FLATT STATIONERS INC	Office Supplies	54.76	N
02-08-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	69.81	N
02-08-2016	Gulf Coast Paper Co. Inc	Buildign & Grounds	1,294.88	N
		Cafeteria Exp	129.29	N
		Check Total:	1,424.17	
02-08-2016	H E BUTT GROCERY CO	Elem UIL	319.77	N
		Food Purchases	12.90	N
		Check Total:	332.67	
02-08-2016	HILL COUNTRY PUBLISHING	TAPR Hearing	25.80	N
02-08-2016	KILLEEN OVERHEAD DOORS	Repair Garage Door - Super Hou	159.00	N
02-08-2016	LABATT FOOD SERVICE	Instructional Supplies	444.41	N
		Sp Ed Exp	103.02	N
		Food Purchases	7,008.40	N
		Check Total:	7,555.83	
02-08-2016	LAMPASAS BUILDERS MART	Buildign & Grounds	938.79	N
02-08-2016	Lampasas Parts Plus	Transportation Exp	38.22	N
02-08-2016	LOMETA HARDWARE & SUPPLY	Vo AG	42.06	N
		Building & Grounds	609.90	N
		Check Total:	651.96	
02-08-2016	LOMETA ISD LUNCHROOM	Ath Meals	111.00	N
02-08-2016	LONGHORN INTERNATIONAL TRUCK	Parts	54.24	N
02-08-2016	MAURICE COLE	REF V BB vs Cranfills Gap	157.52	N
02-08-2016	MELODY'S SOUTHWEST CONSORTIUM	Student Drug Testing	280.00	N
02-08-2016	MILLER'S SERVICE CO	Repair Icemaker	70.00	N
		Building & Grounds	165.00	N
		Check Total:	235.00	
02-08-2016	National Plan Administrators	Section 125 Adm Fee	75.00	N
		403 B Fee	300.00	N
		Check Total:	375.00	
02-08-2016	PEGGY YORK CONSULTING, LLC	RUS Distance Learning Grant	1,000.00	N
02-08-2016	PSAT	PSAT	450.00	N
02-08-2016	TEXAS DEPT OF PUBLIC SAFETY	Back Ground Check	1.00	N
02-08-2016	Unifirst Holdings, Inc	Buildign & Grounds	356.00	N

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Check Date	Payee	Reason	Amount	EFT
02-08-2016	Von Brickhouse	REF V BB vs Cranfills Gap	158.36	N
02-08-2016	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	191.78	N
		Copier	314.97	N
		Check Total:	1,285.91	
02-08-2016	ZEPHYR ISD	Ath Meals	36.50	N
02-09-2016	Commercial Equipment Company	Building Exp	3,757.00	N
02-16-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 99-00	15.00	N
02-16-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 03-04	9.00	N
02-16-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 05-06	2.00	N
02-19-2016	BANGS ISD	OAP Festival	225.00	N
02-19-2016	BSN Sports	Athletic Supplies	145.00	N
02-19-2016	Capital Area Food Bank Of Texas	Food Storage	169.26	N
02-19-2016	Century Link	Phone Service/Internet	1,237.35	N
02-19-2016	Commercial Billing Service	Transportation Supplies	108.06	N
02-19-2016	DAVID FISHER	Mileage TASBO Conv	188.94	N
02-19-2016	Deleon ISD	OAP Festival	250.00	N
		LOST CHECK	-250.00	N
		Check Total:	.00	
02-19-2016	EDUCATION SERVICE CENTER REG12	Eduphoria/TEKS resource	459.60	N
02-19-2016	Ferguson Enterprises, Inc #1869	Freight on Parts	15.69	N
02-19-2016	FIRST STATE BANK CENTRAL TEXAS	Principal on Lights	13,000.00	N
		Interest on Lights	219.29	N
		Check Total:	13,219.29	
02-19-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	103.45	N
02-19-2016	HAMILTON CO ELECTRIC CO-OP	Main Campus	5,291.32	N
		Cafeteria	1,725.59	N
		Check Total:	7,016.91	
02-19-2016	HOBART SALES & SERVICE	Repair Dish Washer	1,720.74	N
02-19-2016	Jerry Tumlinson	Ref JH BB vs Oglesby	159.36	N
02-19-2016	LOMETA ISD LUNCHROOM	Meals for Visitors	45.50	N
02-19-2016	LONGHORN INTERNATIONAL TRUCK	Parts Bus #2	299.37	N
02-19-2016	Mason ISD	OAP Workshop	325.00	N
02-19-2016	MID-AMER RES CHEMICAL	Custodial Supplies	273.06	N
02-19-2016	Municipal Services Bureau	Toll Road	8.19	N
		Toll Road	5.03	N
		Toll Road	4.31	N
		Toll Road	2.34	N
		Check Total:	19.87	
02-19-2016	Murphy's 24 HR Wrecker Service	Transportation Exp	600.00	N
02-19-2016	ORATIOUS PARKER	Ref JH BB vs Oglesby	103.20	N
02-19-2016	Paula Owens	Instructional Supplies	10.99	N
02-19-2016	Shell Fleet Plus	Instructional Travel	28.43	N
		Professional Development	65.69	N
		Counselor Travel	17.73	N
		Route Fuel	843.51	N
		Ath Travel	260.06	N
		Ag Travek	157.54	N
		UIL Debate	67.78	N
		UIL OAP	112.93	N
		Building & Grounds	133.91	N
		Rural Grant Meeting	16.06	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	1,703.64
02-19-2016	Travis Cook	LD Debate Materials	100.00	N
02-19-2016	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	79.90	N
02-19-2016	INTERNAL REVENUE SERVICE	Withholding	11,169.38	N
		Employee Medicare	2,179.36	N
		Employer Medicare	2,179.36	N
			Check Total:	15,528.10
02-19-2016	TEACHER RETIREMENT SYSTEM	TRS DEPOSIT	12,949.56	N
		TRS GRANT	1,038.29	N
		TRS ABOVE STATE	426.50	N
		TRS CARE	152.69	N
		TRS EMPLOYER	907.30	N
		TRS NEW EMPLOYER	36.04	N
		TRS OASDI	2,380.41	N
		TRS HEALTH INSURANCE	26,729.30	N
			Check Total:	44,620.09
02-29-2016	AT&T MOBILITY	Phone System	712.75	N
02-29-2016	Buffalo High School	OAP Festival	250.00	N
02-29-2016	DAVID FISHER	Winter Governance Conf	343.87	N
02-29-2016	DAVID RICE	Winter Governance Conf	760.50	N
02-29-2016	David T Torres	Coaching Exp	115.34	N
02-29-2016	Education Service Center 10	Online German Class	1,050.00	N
02-29-2016	Hamilton ISD	Girls BB Playoff	199.98	N
02-29-2016	Leon ISD	Girls Playoff BB Game	304.65	N
02-29-2016	BUSINESS CARDS	Professional development	542.81	N
		UIL Debate	47.28	N
		Ath Meals	266.97	N
		District Cross X	34.07	N
		Building & Grounds	39.85	N
		Committee Meeting	117.40	N
		School Board Meeting	99.90	N
		Office Supplies	79.60	N
			Check Total:	1,227.88
02-29-2016	BUSINESS CARDS	Instructional Exp	330.08	N
		Gear UP	50.00	N
		Professional Development	370.43	N
		Counselor Travel	709.79	N
		OAP Supplies	458.22	N
		Ath Meals	9.92	N
		OAP Meals	147.00	N
		UIL Exp	116.47	N
		Training	77.01	N
		TCEA Conference	964.93	N
		National Conv Region 13	1,267.36	N
			Check Total:	4,501.21
02-29-2016	Business Cards	Athletic Travel	67.69	N
		Office Supplies	13.80	N
			Check Total:	81.49
02-29-2016	Business Card	Vo Ag Travel	879.38	N
02-29-2016	Business Cards	Library Supplies	8.00	N
		Professional Development	906.41	N
		Offuce Exp	77.20	N
		OAP Supplies	198.13	N
		Ath Travel	60.53	N
		G State BB Tournament	533.57	N

Check Date	Payee	Reason	Amount	EFT
		Ath Meals	613.53	N
		UIL Travel	94.09	N
		National Conv Reg 13	5,192.00	N
		Check Total:	7,683.46	
02-29-2016	Business Card	UIL Exp	25.00	N
		Ath Meals	208.73	N
		National Conf Reg 13	1,492.42	N
		TASB Winter Conference	1,166.10	N
		Check Total:	2,892.25	
02-29-2016	MILLER'S SERVICE CO	Repair Ice Machine	207.50	N
		Repair Ice Machine	584.91	N
		Check Total:	792.41	
02-29-2016	Stephenville ISD	UIL Tournament	310.00	N
02-29-2016	Texas Scenic Co.	Building & Grounds	138.00	N
02-29-2016	Travis Cook	Debate Supplies	75.00	N
02-29-2016	TxTag	Toll Road	18.52	N
02-29-2016	WAL-MART COMMUNITY\GECRB	Instructiona Exp	75.91	N
		UIL OAP	15.40	N
		Buildign & Grounds	294.89	N
		Check Total:	386.20	
02-29-2016	Xavier Alaniz	TASB Winter Governance Con	334.02	N
03-02-2016	RKJ Construction, Inc.	Construction Payment	213,898.73	N
03-10-2016	CENTRAL TX TELEPHONE COOP	New Phone System	16,268.79	N
03-10-2016	ACCURATE LABEL DESIGNS	Office Supplies	219.95	N
03-10-2016	Advanced Termite & Pest Solutions	Pest Control	80.00	N
03-10-2016	Alamodome Box Office	State BB Tickets	940.00	N
03-10-2016	ATMOS ENERGY	102 N 8th St	109.00	N
		102 S 8th St	63.93	N
		100 N 8th St	199.56	N
		Check Total:	372.49	
03-10-2016	Bobby Hawthorne	Workshop	250.00	N
03-10-2016	BORDEN INC	Milk Purchases	2,558.33	N
03-10-2016	Brad Barnett	Stock Show per diem	216.00	N
03-10-2016	Brady ISD	Instructional Exp	50.00	N
03-10-2016	Brown Feed Store	Fertilizer	132.00	N
03-10-2016	Bryan ISD	Boys Playoff Game	136.46	N
03-10-2016	Cassidy Wienecke	Day Two State CX	150.00	N
03-10-2016	Cassidy Wienecke	Day One State CX	150.00	N
03-10-2016	CDW GOVERNMENT, INC.	Chrome Books	9,733.60	N
		Chrome Books	1,040.00	N
		Check Total:	10,773.60	
03-10-2016	CENTRAL TEXAS SHARED SERVICES	Special Ed Coop	7,981.83	N
03-10-2016	CENTRAL TX TELEPHONE COOP	E-mail, Tower Lease	105.00	N
03-10-2016	Chem Chek, Inc	Employee Drug Testing	145.00	N
03-10-2016	School Specialty/Classroom Direct	Instructional Materials	50.34	N
03-10-2016	Corix Utilities Texas	704 E Lampasas	208.36	N
		500 E Lampasas	99.77	N
		100 N 8th St	575.55	N
		200 N 8th St	78.60	N
		100 S 8th St	70.45	N
		603 W Main St	93.32	N
		100 N 8th St	516.33	N
		Check Total:	1,642.38	

Check Date	Payee	Reason	Amount	EFT
03-10-2016	Cross Plains ISD,	Track Meet	200.00	N
03-10-2016	David T Torres	Coaching Clinic	70.00	N
03-10-2016	EDUCATION SERVICE CENTER REG12	Professional Development	85.00	N
		Battle of the Books	40.00	N
		Rral Grant Instructional Round	6,000.00	N
		Rural Grant Instructional Coac	6,450.00	N
		Check Total:	12,575.00	
03-10-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Food Purchases	76.08	N
03-10-2016	Follett School Solutions, INC	Instructional Materials	806.65	N
03-10-2016	Gulf Coast Paper Co. Inc	Custodial Supplies	1,484.07	N
		Cafeteria Supplies	142.68	N
		Check Total:	1,626.75	
03-10-2016	H E BUTT GROCERY CO	Cafeteria Exp	19.62	N
03-10-2016	HAMILTON CO ELECTRIC CO-OP	Main Campus	5,016.26	N
		Cafeteria	1,804.75	N
		Check Total:	6,821.01	
03-10-2016	Hamrick's Automotive Center, Inc.	State Inspection	7.00	N
03-10-2016	LABATT FOOD SERVICE	Instructional Supplies	661.89	N
		Ath Supplies	241.78	N
		Food Purchases	6,412.83	N
		Check Total:	7,316.50	
03-10-2016	LAMPASAS BUILDERS MART	Building & Grounds	120.53	N
03-10-2016	LAMPASAS CENTRAL APPR DISTRICT	2nd Qrt Payment	6,139.22	N
03-10-2016	Lampasas ISD	Boys Playoff Practice Game	52.98	N
03-10-2016	Lampasas Parts Plus	Parts	220.94	N
03-10-2016	Lastly Tire	Tires	175.00	N
03-10-2016	Logan Kelley	Debate Materials	75.00	N
03-10-2016	LOMETA HARDWARE & SUPPLY	Building & Grounds	142.90	N
03-10-2016	LOMETA ISD LUNCHROOM	Ath Meals	66.00	N
03-10-2016	LOMETA ISD LUNCHROOM	Office Exp	38.50	N
03-10-2016	Marcella Garcia	Back Ground Check	46.71	N
03-10-2016	MILLER'S SERVICE CO	Building & Grounds	165.00	N
03-10-2016	Mills Central Appraisal District	2nd Qrt Payment	3,240.60	N
03-10-2016	Municipal Services Bureau	Toll Roads	3.66	N
		Toll Roads	10.28	N
		Check Total:	13.94	
03-10-2016	National Plan Administrators	403 (b) Processing	300.00	N
03-10-2016	Oglesby ISD	JH UIL Meet	125.14	N
03-10-2016	Phillip Taylor	District OAP Judge	645.00	N
03-10-2016	Progress Testing	Eduphoria Testing	384.80	N
03-10-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
03-10-2016	SANTA ANNA I S D	Tennis Tournament	80.00	N
03-10-2016	Terri Robinson	CS State Debate Tournament	100.00	N
03-10-2016	Terri Robinson	State Congress Judging	300.00	N
03-10-2016	Unifirst Holdings, Inc	Custodial Supplies	450.20	N
03-10-2016	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	519.80	N
03-10-2016	Walton Distributing Co., Inc.	Supplies	252.00	N
03-10-2016	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	193.19	N
		Copier	448.71	N
		Check Total:	1,421.06	

Check Date	Payee	Reason	Amount	EFT
03-11-2016	INTERNAL REVENUE SERVICE	Withholding	14,158.58	N
		Medicare Employee	2,497.71	N
		Medicare Employer	2,497.71	N
		Check Total:	19,154.00	
03-11-2016	TEACHER RETIREMENT SYSTEM	TRS Deposit	14,684.31	N
		TRS Grant	1,244.97	N
		TRS Above State	426.50	N
		TRS Care	183.08	N
		TRS Employer	1,028.82	N
		TRS New Employee	64.77	N
		TRS OASDI	2,711.91	N
		TRS ActiveCare	26,729.30	N
		Check Total:	47,073.66	
03-16-2016	CLAIMS ADM SERVICES	CAS Administ for TEIA 03-04	5.00	N
03-16-2016	CLAIMS ADM SERVICES	CAS Administ for TEIA 04-05	1.00	N
03-16-2016	CLAIMS ADM SERVICES	CAS Administ for TEIA 05-06	2.00	N
03-21-2016	RKJ Construction, Inc.	Construction Payment	297,260.21	N
03-21-2016	Hawkins Architecture, Inc	Arch Payments	2,365.24	N
03-22-2016	J Hines, Inc.	Office repair	490.50	N
		Buildign & Grounds	149.64	N
		Check Total:	640.14	
03-22-2016	Capital Area Food Bank Of Texas	Food Storage	117.04	N
03-22-2016	Century Link	Phone Services	1,237.35	N
03-22-2016	School Specialty/Classroom Direct	Instructional Materials	709.99	N
03-22-2016	Ferguson Enterprises, Inc #1869	Building & Grounds	80.68	N
03-22-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	49.66	N
03-22-2016	Hamrick's Automotive Center, Inc.	Repair 2005 Freightliner	1,758.54	N
03-22-2016	LAKESHORE LEARNING MATERIAL	Instructional Materials	227.60	N
03-22-2016	MAY ISD	May JH Track Meet	110.00	N
03-22-2016	Municipal Services Bureau	Toll Road	9.06	N
		Toll Road	17.12	N
		Toll Road	8.34	N
		Check Total:	34.52	
03-22-2016	Rob Moore	Instructional Supplies	8.25	N
		December Travel	347.98	N
		Ath Travel	26.81	N
		Rural Grant Travel	60.30	N
		Check Total:	443.34	
03-22-2016	SAN SABA PRINTING	Athletic Supplies	115.50	N
03-22-2016	Shell Fleet Plus	Intructional Travel	75.85	N
		Gear UP Grant	19.17	N
		Professional Development	44.92	N
		Counselor Travel	20.73	N
		Route Fuel	969.89	N
		Ath Travel	993.64	N
		Vo AG Travel	346.69	N
		Debate Travel	82.24	N
		OAP Travel	77.36	N
		Building & Grounds	68.74	N
		Rural Grant Travel	155.70	N
		Check Total:	2,854.93	

Check Date	Payee	Reason	Amount	EFT
03-22-2016	Sweet Pickle Deli	Hospitality Suite	265.50	N
03-22-2016	TexAir HVAC, Inc.	Replace Unit Mrs. Youngs room	4,500.00	N
03-22-2016	WAL-MART COMMUNITY\GECRB	Instructional Supplies	5.97	N
		Ath Supplies	54.15	N
		OAP Supplies	27.17	N
		Check Total:	87.29	
03-29-2016	AT&T MOBILITY	Cell Phones	458.42	N
03-29-2016	Cross Plains Athletic Booster Club	Ath Meals	96.00	N
03-29-2016	Holabird Sports	Athletic Supplies	545.85	N
		Athletic Supplies	42.00	N
		Check Total:	587.85	
03-29-2016	LOMETA ISD GENERAL OPERATING	Petty Cash Replishment	50.00	N
03-29-2016	Longhorn Bus Sales, LTD	Parts	300.22	N
03-29-2016	MAY ISD	Track Meet	200.00	N
03-29-2016	Business Cards	Professional Development	51.26	N
		UIL Exp	61.51	N
		OAP Exp	374.82	N
		State Cross X	222.94	N
		Check Total:	710.53	
03-29-2016	Business Cards	Office Supplies	490.00	N
		Testing Materials	253.99	N
		Ath Meals	129.80	N
		Committee Meeting	143.31	N
		Board Meeting	18.12	N
		School Board Conv	310.45	N
		Refund Hotel Bill	-429.26	N
		TASBO Conv	227.63	N
		Check Total:	1,144.04	
03-29-2016	BUSINESS CARDS	Instructional Supplies	15.00	N
		Special Ed Field Trip	85.00	N
		Boys State Tournament	337.74	N
		UIL Travel	117.75	N
		District Institute	846.28	N
		Check Total:	1,401.77	
03-29-2016	Business Cards	Athletic Travel	65.82	N
		Girls State BB Tournament	102.10	N
		UIL Travel	64.00	N
		Committee Meeting	139.21	N
		Check Total:	371.13	
03-29-2016	Business Cards	OAP	51.58	N
		State Cross CX	865.08	N
		School Board Conv	14.00	N
		Check Total:	930.66	
03-29-2016	Business Card	Ath Meals	734.79	N
		VO AG Travel	1,350.25	N
		OAP Exp	59.55	N
		Check Total:	2,144.59	
03-29-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	Trash Pickup	709.95	N
03-29-2016	Reeves Safety	Employee Drug Testing	90.00	N
03-29-2016	TxTag	Toll Roads	15.13	N
04-11-2016	RKJ Construction, Inc.	Contractor Payment	237,099.42	N

Check Date	Payee	Reason	Amount	EFT
04-12-2016	Advanced Termite & Pest Solutions	Pest Control	80.00	N
04-12-2016	ATMOS ENERGY	102 N 8th St	103.24	N
		102 S 8th St.	48.79	N
		100 N 8th St	105.08	N
		Check Total:	257.11	
04-12-2016	BORDEN INC	Milk Purchases	2,346.85	N
04-12-2016	Centex Recognition	Val-Sal Award Frames	110.00	N
04-12-2016	CENTRAL TEXAS SHARED SERVICES	Special Ed Coop	7,981.83	N
04-12-2016	CENTRAL TX TELEPHONE COOP	Tower Lease, E-mail	105.00	N
04-12-2016	Chem Chek, Inc	Employee Drug Testing	29.00	N
04-12-2016	School Specialty/Classroom Direct	Instructional Materials	697.62	N
04-12-2016	Corix Utilities Texas	704 E Lampasas	156.91	N
		500 E Lampasas	98.39	N
		Main Campus	526.04	N
		200 N 8th St	75.86	N
		100 S 8th St	69.54	N
		603 Main St	97.42	N
		New Campus	452.49	N
		Check Total:	1,476.65	
04-12-2016	Cranfills Gap ISD	Regional Tennis Fee	155.00	N
04-12-2016	DAVID FISHER	March Travel	245.32	N
04-12-2016	DAVID RICE	March Travel	51.84	N
04-12-2016	EVANT ISD	District UIL Meet - Meals	96.00	N
04-12-2016	Ferguson Enterprises, Inc #1869	Building & Grounds	199.22	N
04-12-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	88.04	N
04-12-2016	Gulf Coast Paper Co. Inc	Building & Grounds	587.14	N
		Cafeteria Exp	295.51	N
		Check Total:	882.65	
04-12-2016	HAMILTON CO ELECTRIC CO-OP	Main Campus	5,598.11	N
		Cafeteria	1,570.93	N
		Check Total:	7,169.04	
04-12-2016	KILLEEN OVERHEAD DOORS	Building & Grounds	170.00	N
04-12-2016	LABATT FOOD SERVICE	Instructional Supplies	564.59	N
		Ath Supplies	240.72	N
		Food Purchases	7,416.83	N
		LOST CHECK	-564.59	N
		LOST CHECK	-240.72	N
		LOST CHECK	-7,416.83	N
		Check Total:	-.00	
04-12-2016	LAMPASAS BUILDERS MART	Building & Grounds	185.91	N
04-12-2016	Lampasas Cnty Tax Assessor-Col	Inspection Fee	7.50	N
04-12-2016	Lampasas Parts Plus	Building & Grounds	707.90	N
04-12-2016	LOMETA HARDWARE & SUPPLY	Building & Grounds	357.84	N
04-12-2016	LOMETA ISD LUNCHROOM	Replace Funds that were stolen	65.00	N
04-12-2016	Matco Tools	Parts	40.95	N
04-12-2016	MCGREGOR GLASS	Building & Grounds	10.30	N
04-12-2016	MID-AMER RES CHEMICAL	Building & Grounds	137.73	N
04-12-2016	MILLER'S SERVICE CO	Building & Grounds	165.00	N
04-12-2016	National Plan Administrators	403 B Fee	300.00	N

Check Date	Payee	Reason	Amount	EFT
04-12-2016	National Plan Administrators	Sect 125 Adm Fee	75.00	N
04-12-2016	SAN SABA PRINTING	Office Suplies	503.76	N
04-12-2016	SANTA ANNA I S D	Ath Meals	63.75	N
04-12-2016	SIDNEY ISD	Track Fees	130.00	N
04-12-2016	TASB, INC	TASB Update 104	236.16	N
04-12-2016	TASBO	Business Manager Training	290.00	N
04-12-2016	TEXAS DEPT OF PUBLIC SAFETY	Background Chekcs	2.00	N
04-12-2016	THE WRITING ACADEMY LLC	Writing Academy	1,190.00	N
04-12-2016	THOMPSON PRINT SOLUTIONS	1095 Forms	71.21	N
		Payable Checks	230.42	N
		Check Total:	301.63	
04-12-2016	Unifirst Holdings, Inc	Building & Grounds	376.80	N
04-12-2016	V QUEST OFFICE MACHINES & SUPPLIES	Printer Cartridges	135.99	N
		Printer Cartridges	956.96	N
		Check Total:	1,092.95	
04-12-2016	Walton Distributing Co., Inc.	Parts	84.80	N
04-12-2016	XEROX CORPORATION	Copier	328.57	N
		Copier	450.59	N
		Copier	194.25	N
		Copier	391.90	N
		Check Total:	1,365.31	
04-14-2016	BSN Sports	Scorer's Table and Chairs	6,673.01	N
04-15-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 99-00	3.00	N
04-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm For TEIA 03-04	8.00	N
04-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 04-05	1.00	N
04-15-2016	CLAIMS ADM SERVICES	CAS Inc Adm for TEIA 05-06	3.00	N
04-18-2016	FIRST STATE BANK CENTRAL TEXAS	Reg Academic Meals	72.00	N
		Reg Academic Meals	140.00	N
		Check Total:	212.00	
04-20-2016	INTERNAL REVENUE SERVICE	Withholding	9,657.27	N
		Employee Medicare	2,016.89	N
		Employer Medicare	2,016.89	N
		Check Total:	13,691.05	
04-20-2016	TEACHER RETIREMENT SYSTEM	TRS Deposit	12,029.13	N
		TRS Grant	1,002.19	N
		TRS Above	426.50	N
		TRS Care	147.38	N
		TRS Employer	842.79	N
		TRS New Employee	36.38	N
		TRS OADSI	2,204.55	N
		TRS ActiveCAre	26,729.30	N
		Check Total:	43,418.22	
04-22-2016	Abbott ISD	Bi District OAP	325.85	N
04-22-2016	AIRGAS SOUTHWEST	Vo Ag Supplies	443.70	N
04-22-2016	Capital Area Food Bank Of Texas	Food Storage	169.26	N
04-22-2016	Century Link	Phone Bill	1,294.07	N
04-22-2016	EDUCATION SERVICE CENTER REG12	Eudphoria/TEKS resources March	459.60	N
		Eudphoria/TEKS resources April	459.60	N
		Professional Development	135.00	N
		Check Total:	1,054.20	

Check Date	Payee	Reason	Amount	EFT
04-22-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	60.76	N
04-22-2016	Gynzy Inc.	Instructional Materials	396.00	N
04-22-2016	Hamrick's Automotive Center, Inc.	Inspection 2006 Van	7.00	N
04-22-2016	HEATHER OLIVER	Mileage Regional UIL	209.30	N
04-22-2016	HERFF JONES, INC	Principal Exp	288.86	N
		Principal Exp	260.48	N
		Check Total:	549.34	
04-22-2016	Holabird Sports	Ath Supplies	243.99	N
04-22-2016	HTCOMP.NET, INC.	Wiring for Projectors	2,500.00	N
04-22-2016	INTERNAL REVENUE SERVICE	Withholding Taxes	9,657.27	N
		FICA Employee	2,016.89	N
		FICA Employer	2,016.89	N
		DONE IN ERROR	-9,657.27	N
		DONE IN ERROR	-2,016.89	N
		DONE IN ERROR	-2,016.89	N
		Check Total:	-.00	
04-22-2016	Kathy Logsdon	Contracted Services	400.00	N
04-22-2016	LOMETA ISD LUNCHROOM	Superintendent Supplies	45.50	N
04-22-2016	Matco Tools	Transportation Supplies	49.90	N
04-22-2016	MEAL TIME	License Fee & Software Support	299.00	N
04-22-2016	MILLER'S SERVICE CO	Repair Ice Maker	357.22	N
04-22-2016	Municipal Services Bureau	Toll Roads	9.06	N
04-22-2016	National Plan Administrators	Section 125 Adm Fee	75.00	N
04-22-2016	Peoples Education Group	Measuring Up Training	1,500.00	N
04-22-2016	Rob Moore	Principial Travel	388.67	N
04-22-2016	Sign Designs Of Texas	Adm Building Sign	280.81	N
04-22-2016	Tami Rodgers	Fingerprinting Fee	45.75	N
04-22-2016	TexAir HVAC, Inc.	Replace A/C Unit H.S. Computer	3,200.00	N
04-22-2016	WAL-MART COMMUNITY\GECRB	Instructional Supplies	699.51	N
		OAP Supplies	38.95	N
		Building & Grounds	433.00	N
		Cafeteria Supplies	82.10	N
		Check Total:	1,253.56	
04-22-2016	Wooden It Be Nice	Athletic Supplies	175.00	N
04-25-2016	RENEE YOUNG	504 Exp	700.00	N
04-26-2016	Nye & Associates	Sound System	1,000.00	N
04-26-2016	AT&T MOBILITY	Phone Bill	515.78	N
04-26-2016	Pflugerville ISD	region IV-1A track	450.00	N
04-26-2016	Ronda Bridges	Business Manager Workshop	146.29	N
04-26-2016	Shell Fleet Plus	Route Fuel	817.34	N
		Travel Exp	395.81	N
		Vo AG Travel	196.28	N
		Cross X Debate State	23.46	N
		OAP Travel	12.53	N
		UIL Travel	38.95	N
		Yearbook Exp	16.96	N
		Building & Grounds	173.93	N
		Committee Meeting Exp	25.19	N
		Check Total:	1,700.45	

Check Date	Payee	Reason	Amount	EFT
04-26-2016	Terri Robinson	OAP District Contest Manager	500.00	N
04-30-2016	Business Cards	Instructional Supplies	150.94	N
		athletic meals	31.29	N
		OAP travel	6.04	N
		office supplies	100.88	N
		Check Total:	289.15	
04-30-2016	Business Cards	athletic meals	401.56	N
		Debate travel meals	140.28	N
		Rural Grant Expenses	60.03	N
		Board meeting smacks	114.52	N
		TASBO workshop	141.53	N
		Check Total:	857.92	
04-30-2016	Business Cards	transportation expense	167.98	N
		athletic exp	6.93	N
		UIL travel	212.48	N
		OAP travel	292.76	N
		Check Total:	680.15	
04-30-2016	Business Cards	PEIMS workshop	11.27	N
		Regional Tennis	920.93	N
		Area OAP	670.31	N
		UIL Academics	103.80	N
		Office supplies	77.01	N
		Check Total:	1,783.32	
04-30-2016	Business Cards	NHS folders	89.00	N
		UIL Debate	114.44	N
		office supplies	1,052.67	N
		Check Total:	1,256.11	
04-30-2016	Phyllis Kinsey	District OAP time keeper	125.00	N
04-30-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	trash pickup	709.95	N
05-04-2016	LABATT FOOD SERVICE	Pk supplies	564.59	N
		athletic supplies	240.72	N
		Cafeteria food	7,416.83	N
		Check Total:	8,222.14	
05-05-2016	RK Bass Electric Inc	speaker wire	1,620.79	N
05-11-2016	Advanced Termite & Pest Solutions	pest control	80.00	N
05-11-2016	ATMOS ENERGY	102 N 8th	42.81	N
		102 N 8th	106.73	N
		102 N 8th	42.81	N
		Check Total:	192.35	
05-11-2016	BORDEN INC	Milk Purchases	1,994.59	N
05-11-2016	Carrot Top Industries, Inc	NEW TX AND US FLAGS	78.51	N
05-11-2016	CENTRAL TEXAS SHARED SERVICES	May Invoice	7,981.83	N
05-11-2016	CENTRAL TX TELEPHONE COOP	tower lease	105.00	N
05-11-2016	Corix Utilities Texas	water 0003227966	494.31	N
		water 0035688068	123.03	N
		water 0037149650	86.34	N
		water 0003057452	77.55	N
		water 0000344110	460.96	N
		water 0003784221	76.13	N
		water 0094539983	90.64	N
		Check Total:	1,408.96	

Check Date	Payee	Reason	Amount	EFT
05-11-2016	DAVID FISHER	SUPT TRAVEL	545.04	N
05-11-2016	FLOWERS BAKERY CO OF SAN ANTONIO	LUNCHROOM	79.21	N
05-11-2016	Gulf Coast Paper Co. Inc	CUSTODIAL SUPPLIES	1,638.47	N
		OTHER SUPPLIES	66.48	N
		Check Total:	1,704.95	
05-11-2016	HAMILTON CO ELECTRIC CO-OP	MAIN CAMPUS	5,112.74	N
		CAFETERIA	1,355.77	N
		Check Total:	6,468.51	
05-11-2016	Jamie Masonheimer	REIMB PERSONAL REG TRACK MEET	117.95	N
05-11-2016	Jonesboro ISD	MEALS AT JONESBORO TRACK MEET	90.00	N
05-11-2016	LABATT FOOD SERVICE	PK SUPPLIES	303.65	N
		SPED SUPPLIES	52.89	N
		FOOD PURCHASE	6,401.23	N
		Check Total:	6,757.77	
05-11-2016	LAMPASAS BUILDERS MART	OAP SUPPLIES	54.51	N
		B&G SUPPLIES	54.21	N
		Check Total:	108.72	
05-11-2016	Lampasas Parts Plus	AUTO MAINTENANCE	198.31	N
05-11-2016	LOMETA HARDWARE & SUPPLY	MSC SUPP	10.40	N
05-11-2016	LOMETA HIGH SCHOOL ACTIVITY	JUNIOR CL REIMB FOR BANQUET	414.00	N
05-11-2016	MID-AMER RES CHEMICAL	SUPPLIES	1,340.60	N
05-11-2016	MILLER'S SERVICE CO	ICE MAKER LEASE	165.00	N
05-11-2016	Municipal Services Bureau	TOLLS	1.73	N
		TOLLS	9.06	N
		TOLLS	1.73	N
		Check Total:	12.52	
05-11-2016	NASSP	NATIONAL HONOR SOC RENEWAL	385.00	N
05-11-2016	NATIONAL PLAN ADM 403-B PLANS	403-B PROCESSING	300.00	N
05-11-2016	National Plan Administrators	SECT 125 ADMIN FEE	75.00	N
05-11-2016	SAN SABA PRINTING	T-SHIRTS FOR TRACK MEET	123.50	N
		BANQUET PROGRAMS	98.65	N
		Check Total:	222.15	
05-11-2016	STRAIT MUSIC CO	MUSIC SUPP	199.07	N
05-11-2016	TEXAS EDUCATION NEWS	SUBSCRIPTION	215.00	N
05-11-2016	Tico Hicks	REIMB FOR TRAVEL EXP FOR ELECT	36.68	N
05-11-2016	Tommy Lancaster dba	LIONS CLUB PLAQUES	1,058.31	N
05-11-2016	TxTag	TRAVEL UIL	29.11	N
05-11-2016	Unifirst Holdings, Inc	DRY MOP	376.80	N
05-11-2016	V QUEST OFFICE MACHINES & SUPPLIES	TONER CARTRIDGES	403.65	N
05-11-2016	WILLIAM V MACGILL & CO	NURSE SUPPLIES	153.82	N
05-11-2016	XEROX CORPORATION	WORKCENTER 5955	328.57	N
		TANDEM MX1-208085	192.19	N
		PT/COP/4 TRAY	450.59	N
		TANDEM MX1-208171	399.34	N
		Check Total:	1,370.69	
05-13-2016	Cassidy Wienecke	judge day 1 LD State	150.00	N
05-13-2016	Cassidy Wienecke	judge day 2 LD State	150.00	N
05-13-2016	EDUCATION SERVICE CENTER REG12	Eduphoria/TEKS resource System	459.60	N
05-13-2016	GovConnection, Inc.	computer supplies	540.62	N

Check Date	Payee	Reason	Amount	EFT
05-13-2016	JAMIE SMART	supp for meal for Migrant PAL	31.39	N
05-13-2016	Johnathen Standifer	Judge day 1 LD State	150.00	N
05-13-2016	Johnathen Standifer	Judge day 2 LD State	150.00	N
		NOT NEEDED	-150.00	N
		Check Total:	.00	
05-13-2016	LOMETA ISD LUNCHROOM	reimbursed meals	52.50	N
05-13-2016	MAY ISD	May track meet	216.00	N
05-13-2016	Reeves Safety	employee drug testing	105.00	N
05-13-2016	TEXAS DEPT OF PUBLIC SAFETY	record retrieval	2.00	N
05-13-2016	V QUEST OFFICE MACHINES & SUPPLIES	computer supplies	101.19	N
05-17-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 99-00	1.00	N
05-17-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 03-04	1.00	N
05-17-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 04-05	1.00	N
05-17-2016	CLAIMS ADM SERVICES	CAS Inc. Adm for TEIA 05-06	1.00	N
05-20-2016	Center for Public Management	PUBLIC FUNDS INVESTMENT WORKSH	260.00	N
		PUBLIC FUNDS INVESTMENT WORKSH	260.00	N
		Check Total:	520.00	
05-20-2016	DEB ATCHISON CONSULTING, LLC	GaFe TRAINING	3,080.00	N
05-20-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Bread Purchases	139.81	N
05-20-2016	Judith A McGhee	MIGRANT SUMMER SCHOOL	750.00	N
05-20-2016	LAMPASAS DISPATCH RECORD	PUBLIC NOTICE-GENERAL ELECTION	241.80	N
05-20-2016	Maestro Theatre	KYLIE BRADLEY TO WORKSHOP	450.00	N
05-20-2016	Marsha Gainer	TRAIN KYLIE BRADLEY READ WRITE	600.00	N
05-20-2016	MELODY'S SOUTHWEST CONSORTIUM	24 STUDENT DRUG TESTS	336.00	N
05-20-2016	NCTC	6 BACKGROUND CHECKS	24.00	N
05-20-2016	TexAir HVAC, Inc.	NEW SPLIT CONTENT MASTERY RM	3,200.00	N
		NEW UNIT PATTERSON ROOM	3,200.00	N
		SPED THERMOSTAT-REPLACE T-STAT	155.51	N
		Check Total:	6,555.51	
05-20-2016	Tommy Lancaster dba	UIL MEDALS AND PLAQUES	1,022.50	N
05-20-2016	V QUEST OFFICE MACHINES & SUPPLIES	4 INK CARTRIDGES	67.46	N
05-20-2016	ELIZABETH DICKISON	State OAP Tickets	84.00	N
05-20-2016	Julie Bradley	State OAP Tickets	84.00	N
05-20-2016	Kylie Bradley	State OAP Tickets	84.00	N
05-20-2016	INTERNAL REVENUE SERVICE	WITHHOLDING	10,010.87	N
		EMPLOYEE MEDICARE	2,084.81	N
		EMPLOER MEDICARE	2,084.81	N
		Check Total:	14,180.49	
05-20-2016	TEACHER RETIREMENT SYSTEM	DEPOSIT	12,312.16	N
		GRANT	1,047.63	N
		ABOVE MIN.	426.50	N
		CARE	154.06	N
		EMPLOYER	862.61	N
		OASDI	2,258.62	N
		HEALTH INS	26,729.30	N
		Check Total:	43,790.88	
05-24-2016	J Hines, Inc.	two door knobs	141.50	N
05-24-2016	AT&T MOBILITY	cell phones	597.35	N

Check Date	Payee	Reason	Amount	EFT
05-24-2016	Capital Area Food Bank Of Texas	STORAGE	105.00	N
05-24-2016	Century Link	telephone -main	1,236.91	N
05-24-2016	Municipal Services Bureau	tolls	23.10	N
		tolls	19.78	N
		tolls	5.77	N
		tolls	16.42	N
		Check Total:	65.07	
05-24-2016	PEGGY YORK CONSULTING, LLC	CAFETERIA GRANT FOR DISH WASHE	250.00	N
05-24-2016	Shell Fleet Plus	FIELD TRIP-SPED	33.32	N
		WORKSHOPS	42.10	N
		PEIMS WORKSHOP	44.41	N
		COUNSELOR TRAVEL	37.22	N
		BUS	1,232.94	N
		athletics	182.84	N
		VO-AG	217.35	N
		yearbook	11.07	N
		OAP	45.63	N
		UIL	128.37	N
		B&G	121.78	N
		CEN TEX TELEPHONE FOR SUPP	20.34	N
		return machines	14.90	N
		Check Total:	2,132.27	
05-24-2016	TASB, INC	WINTER GOVERNANCE SEM	790.00	N
		WINTER GOVERNANCE SEM	265.00	N
		Check Total:	1,055.00	
05-24-2016	WAL-MART COMMUNITY\GECRB	COMP SUPP	59.28	N
		ATHLETIC SUPP	100.21	N
		ADMIN SUPP	93.73	N
		Check Total:	253.22	
05-25-2016	RKJ Construction, Inc.	Payment on Acct	191,591.52	N
05-31-2016	Amanda Allen, NP	student physicals	725.00	N
05-31-2016	Burnet Trophies & Awards	trophies for b-ball	280.00	N
05-31-2016	CENTRAL TEXAS SHARED SERVICES	June payment	7,981.83	N
05-31-2016	DAVID FISHER	travel for may	50.65	N
05-31-2016	EVANT ISD	DIST HS UIL MEET	557.51	N
05-31-2016	FLOWERS BAKERY CO OF SAN ANTONIO	Parents night food	50.44	N
		food	12.94	N
		Check Total:	63.38	
05-31-2016	Jennifer Parra	MUSIC WORKSHOP	250.00	N
05-31-2016	LAMPASAS BUILDERS MART	551237	20.22	N
		551904	7.34	N
		551419	40.45	N
		551653	16.55	N
		551650	16.57	N
		Check Total:	101.13	
05-31-2016	Lancaster Plumbing Inc	trench for comm cables	300.00	N
05-31-2016	LOMETA HIGH SCHOOL ACTIVITY	reimb Jr class for banqet meal	738.00	N
		REIMBURSE TO JR CLASS FOR CONC	653.00	N
		REIMB OAP FOR MEAT FOR STAFF	446.37	N
		Check Total:	1,837.37	
05-31-2016	LOMETA ISD LUNCHROOM	MEALS FOR FIELDTRIP	15.00	N

Check Date	Payee	Reason	Amount	EFT
05-31-2016	Business Cards	WORKSHOPS	128.50	N
		PBIS	165.25	N
		UIL SUPP	11.64	N
		BANQUET	225.00	N
		MIGRANT TRAVEL	66.30	N
		OFFICE	341.53	N
		Check Total:	938.22	
05-31-2016	Business Cards	PERS DEV	74.95	N
		ATH SUPP	93.33	N
		SUPP	119.47	N
		BM WORKSHOP	253.76	N
		SEC APPRECIATION	106.04	N
		Check Total:	647.55	
05-31-2016	Business Cards	PEIMS TRAVEL	14.43	N
		SPED FIELD TRIP	138.50	N
		TABC CONF	355.87	N
		REG UIL	306.34	N
		SUPPLIES	48.77	N
		SUPPLIES	96.78	N
		Check Total:	960.69	
05-31-2016	Business Cards	PEIMS	34.42	N
		TRACK	1,399.50	N
		SUPP	51.97	N
		Check Total:	1,485.89	
05-31-2016	Business Cards	UIL	1,745.79	N
05-31-2016	Business Card	AREA FFA	297.17	N
05-31-2016	NATIONAL PLAN ADM 403-B PLANS	403-B	300.00	N
05-31-2016	NATIONAL PLAN ADM CAFETERIA PLAN	125 ADMIN FEE	75.00	N
05-31-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	GARBAGE	709.95	N
05-31-2016	MBNA # 0879	counseselor travel	12.70	N
06-09-2016	Neff Company	mats for new building	2,095.97	N
06-09-2016	Advanced Termite & Pest Solutions	PEST CONTROLE	79.00	N
		PEST CONTROLE	80.00	N
		Check Total:	159.00	
06-09-2016	ATMOS ENERGY	GAS	38.59	N
		GAS	77.29	N
		GAS	44.68	N
		Check Total:	160.56	
06-09-2016	BORDEN INC	milk	1,676.91	N
		summer milk	322.04	N
		Check Total:	1,998.95	
06-09-2016	Brown Feed Store	repairs	35.00	N
06-09-2016	CENTRAL TX TELEPHONE COOP	TOWER LEASE	105.00	N
06-09-2016	Chem Chek, Inc	EMPLOYEE TEST	292.00	N
06-09-2016	Corix Utilities Texas	200 N 8TH	81.22	N
		603 W MAIN	96.71	N
		100 N 8TH	589.04	N
		704 E LAMPASAS	204.13	N
		100 S 8TH	132.17	N
		500 E LAMPASAS	126.45	N
		100 N 8TH CAMP 2	541.46	N
		Check Total:	1,771.18	

Check Date	Payee	Reason	Amount	EFT
06-09-2016	EDUCATION SERVICE CENTER REG12	EDUPHORIA/TEKS	459.60	N
06-09-2016	Frog Street Press, Inc	3-yr curriculum	1,759.98	N
06-09-2016	Gulf Coast Paper Co. Inc	custodial supp	3,091.71	N
06-09-2016	H E BUTT GROCERY CO	food	63.04	N
		food	26.27	N
		Check Total:	89.31	
06-09-2016	HAMILTON CO ELECTRIC CO-OP	MAIN CAMPUS	4,612.93	N
		CAFETERIA	1,240.90	N
		Check Total:	5,853.83	
06-09-2016	Hoffpaur Ford	REPAIR #9	618.68	N
06-09-2016	Kurtz Bros.	meter stick	75.15	N
06-09-2016	LABATT FOOD SERVICE	PK& KINDER SUPP	354.94	N
		PARENTS NIGHT FOOD	194.34	N
		MIGRANT MEETING FOOD	230.61	N
		FOOD	1,886.73	N
		FOOD	3,046.34	N
		Check Total:	5,712.96	
06-09-2016	Lampasas Parts Plus	SUPPLIES	99.98	N
06-09-2016	LOMETA ISD LUNCHROOM	reimburse guests	17.50	N
06-09-2016	LOWES BUSINESS ACCT	METER BOX	197.48	N
06-09-2016	MILLER'S SERVICE CO	ICE LEASE	165.00	N
06-09-2016	POPPLERS MUSIC, INC	MUSIC SUUPP	80.94	N
06-09-2016	TxTag	TOLLS	47.21	N
06-09-2016	Unifirst Holdings, Inc	mops	471.00	N
		LOST CHECK	-471.00	N
		Check Total:	.00	
06-09-2016	XEROX CORPORATION	MX1-208085	187.55	N
		A2M-635354	328.57	N
		EX9-302796	450.59	N
		MX1-208171	309.72	N
		Check Total:	1,276.43	
06-20-2016	CLAIMS ADM SERVICES	CAS Inc. Admin for TEIA 99-00	8.00	N
06-20-2016	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 03-04	9.00	N
06-20-2016	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 04-05	1.00	N
06-20-2016	CLAIMS ADM SERVICES	CAS Inc Admin for TEIA 05-06	2.00	N
06-20-2016	INTERNAL REVENUE SERVICE	withholding	13,608.11	N
		employee medicare	2,481.11	N
		employer medicare	2,481.11	N
		Check Total:	18,570.33	
06-20-2016	TEACHER RETIREMENT SYSTEM	trs-deposit	14,515.94	N
		trs-grant	1,541.14	N
		trs-above	425.63	N
		trs-care	226.64	N
		trs-employer	1,017.02	N
		trs-OASDI	2,679.92	N
		trs-health ins	26,729.30	N
		Check Total:	47,135.59	
06-21-2016	FLATT STATIONERS INC	desks and chairs	3,144.98	N
06-21-2016	Altex Electronics Ltd.	cameras	6,775.00	N
06-21-2016	J Hines, Inc.	cylinders and door knobs	125.66	N

Check Date	Payee	Reason	Amount	EFT
06-21-2016	ASCD	ASCD conference	493.00	N
		ASCD conference	493.00	N
		ASCD conference	493.00	N
		ASCD conference	493.00	N
		Check Total:	1,972.00	
06-21-2016	BORDEN INC	summer school milk	5.15	N
06-21-2016	LAMPASAS CENTRAL APPR DISTRICT	Lampasas Quarterly payment	6,139.22	N
06-21-2016	Mills Central Appraisal District	Quarterly payment	3,240.60	N
06-21-2016	Shell Fleet Plus	fuel for trips	51.20	N
		personal dev	18.58	N
		PEIMS travel	81.17	N
		fuel	22.25	N
		bus fuel	709.10	N
		employee travel athl	51.64	N
		ag travel	144.59	N
		UIL state fuel	81.82	N
		fuel	269.14	N
		tech travel	20.52	N
		Migrant travel	54.09	N
		teacher appreciation	32.43	N
		Check Total:	1,536.53	
06-21-2016	Solid Border, Inc	1 yr service on comp	807.00	N
06-23-2016	RKJ Construction, Inc.	payment on building	171,319.68	N
06-29-2016	Association Insurance Management	Individual liability insurance	55.00	N
06-29-2016	AT&T MOBILITY	cell phones	757.12	N
06-29-2016	ATHLETIC SUPPLY, INC	football supplies	974.00	N
06-29-2016	ATMOS ENERGY	gas 100 N 8th	53.08	N
		gas 102 N 8th	44.68	N
		gas 102 S 8th	44.68	N
		Check Total:	142.44	
06-29-2016	DAVID FISHER	travel for June	98.82	N
06-29-2016	EDUCATION SERVICE CENTER REG12	Eduphoria/TEKS Res System	459.60	N
06-29-2016	Municipal Services Bureau	ag travel	5.03	N
		ag travel	5.03	N
		Check Total:	10.06	
06-29-2016	NATIONAL PLAN ADM 403-B PLANS	403(b) processing for June	300.00	N
06-29-2016	Notary Public Underwriters Agency	Tiffany Notary application	163.00	N
06-29-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	waste disposal	709.95	N
06-29-2016	WAL-MART COMMUNITY\GECRB	Summer School supplies	307.72	N
		Supp for SPED room	126.67	N
		Elem field day supplies	71.11	N
		PBIS Awards EOY	279.97	N
		printer ink cartrdges	61.94	N
		moving boxes and BM supplies	88.64	N
		Check Total:	936.05	
06-29-2016	WellSystems LLC	2015 IRC 6055(1094B and 1095B)	20.00	N
06-30-2016	CENTRAL TX TELEPHONE COOP	phone systems in new building	14,031.42	N
		additional cable	1,712.00	N
		Check Total:	15,743.42	
07-06-2016	L Tex Collision	Repair #11 van	2,300.00	N

Check Date	Payee	Reason	Amount	EFT
07-07-2016	Business Cards	rural grant-ASCD CONF IN LA.	1,354.89	N
		rural gr sped conf	1,480.44	N
		postage	507.43	N
		Check Total:	3,342.76	
07-07-2016	MBNA # 0879	STATE OAP TRIP	298.66	N
		STATE UIL ACADEM	1,934.11	N
		Check Total:	2,232.77	
07-07-2016	Business Cards	MATH CAMP	570.00	N
		CENTURY LINK	1,247.80	N
		COMP BATTERY FOR OFFICE	295.80	N
		Check Total:	2,113.60	
07-07-2016	Business Cards	Maestro workshop OAP	37.10	N
		state UIL academics	467.12	N
		switch	83.75	N
		supp	143.85	N
		summer school supp	261.75	N
		postage	46.97	N
		Check Total:	1,040.54	
07-07-2016	Business Cards	textbooks	65.00	N
		injectors	129.54	N
		rural grant sped conf	367.53	N
		investment workshop	498.56	N
		Check Total:	1,060.63	
07-07-2016	Business Card	ENTRY FEES SPEAKING	250.00	N
07-07-2016	Unifirst Holdings, Inc	June payment replacement-lost	471.00	N
07-07-2016	Unifirst Holdings, Inc	July payment-custodial supp	376.80	N
07-11-2016	Bank of Texas	Msc Exp	250.00	N
		principal payment	215,000.00	N
		Interest payment	80,406.25	N
		Check Total:	295,656.25	
07-11-2016	CENTRAL TEXAS SHARED SERVICES	July payment	7,981.83	N
07-11-2016	CENTRAL TX TELEPHONE COOP	TOWER LEASE/ PRIMICE VISIT	159.75	N
07-11-2016	Century Link	phone for June	1,251.76	N
07-11-2016	School Specialty/Classroom Direct	classroom supp 1st gr	105.69	N
07-11-2016	Corix Utilities Texas	704 E LAMPASAS	681.57	N
		500 E LAMPASAS	100.94	N
		100 N 8TH MAIN CAMPUS	309.99	N
		200 N 8TH	92.21	N
		100 S 8TH	216.91	N
		603 W MAIN ST	142.58	N
		100 N 8TH 2ND CAMP	565.62	N
		Check Total:	2,109.82	
07-11-2016	Education Service Center 10	Tx Virtual School Netw-German	1,050.00	N
07-11-2016	EVANT ISD	UIL REG ACADEM MEET	756.00	N
07-11-2016	FLATT STATIONERS INC	black cardstock	52.95	N
		chairs for new building	377.97	N
		Check Total:	430.92	
07-11-2016	Follett Educational Services	books	379.76	N
07-11-2016	Gulf Coast Paper Co. Inc	custodial supp	339.29	N
07-11-2016	H E BUTT GROCERY CO	SUMMER SCHOOL MEALS	17.46	N
		SUMMER SCHOOL MEALS	16.65	N
		STAFF MEAL	74.52	N
		Check Total:	108.63	

Check Date	Payee	Reason	Amount	EFT
07-11-2016	Hamrick's Automotive Center, Inc.	KNOCK SENSOR #9 VAN	644.56	N
07-11-2016	HEATHER MORESCO	reimb personal exp-Waco3day	308.84	N
07-11-2016	HILL COUNTRY PUBLISHING	ad-bid notice/nondiscriminatio	219.24	N
07-11-2016	Keystone	auto repair supp	100.42	N
07-11-2016	LAMPASAS BUILDERS MART	repairs/maintanance	1,287.41	N
07-11-2016	Lampasas Parts Plus	trailer lights	37.93	N
		battery for Ag truck	174.94	N
		OXYGEN/TIP CLEANER	17.93	N
		Check Total:	230.80	
07-11-2016	Lastly Tire	tires for Ag truck	252.00	N
07-11-2016	LOMETA HARDWARE & SUPPLY	repair/maint	54.82	N
07-11-2016	LOWES BUSINESS ACCT	FIX OLD LOCKER ROOM	1,067.68	N
		PVC,ETC	37.59	N
		Check Total:	1,105.27	
07-11-2016	Maestro Theatre Publications, LLC	forum acess renewal OAP	40.00	N
07-11-2016	THE MCGRAW-Hill School Education	mmh treas 1st gr.pho/sp bk	212.44	N
07-11-2016	Municipal Services Bureau	ag travel	5.03	N
07-11-2016	NATIONAL PLAN ADM CAFETERIA PLAN	125 fee for June	75.00	N
07-11-2016	SAN SABA FIRE AND SAFETY EQUIP	maintanance on extinguishers	635.00	N
07-11-2016	TASA	TASA MEMB 16-17	695.00	N
		TASA MEMB 16-17	340.00	N
		Check Total:	1,035.00	
07-11-2016	TexAir HVAC, Inc.	ac/repair leak recharge	520.00	N
07-11-2016	Triumph Learning LLC	ENGI EOC (30 PK)	172.83	N
07-11-2016	Walton Distributing Co., Inc.	5w30 oil	142.80	N
07-11-2016	XEROX CORPORATION	MX1-208085	185.20	N
		A2M-635354	328.57	N
		EX9-302796	450.59	N
		MX1-208171	405.70	N
		Check Total:	1,370.06	
07-13-2016	HAMILTON CO ELECTRIC CO-OP	main campus	5,897.57	N
		cafeteria	1,280.28	N
		Check Total:	7,177.85	
07-14-2016	CLAIMS ADM SERVICES	CAS 0304	10.00	N
07-14-2016	CLAIMS ADM SERVICES	CAS 0405	1.00	N
07-14-2016	CLAIMS ADM SERVICES	CAS 0506	3.00	N
07-15-2016	INTERNAL REVENUE SERVICE	withholding	9,721.99	N
		Employee medicare	2,030.58	N
		Employer medicare	2,030.58	N
		Check Total:	13,783.15	
07-15-2016	TEACHER RETIREMENT SYSTEM	TRS deposit	12,752.99	N
		TRS grant	708.57	N
		TRS Above state	507.23	N
		TRS CAre	104.20	N
		Employer	893.51	N
		OASDI	2,325.03	N
		Health ins	26,729.30	N
		Check Total:	44,020.83	
07-26-2016	Advanced Termite & Pest Solutions	general pest/insect controle	80.00	N

Check Date	Payee	Reason	Amount	EFT
07-26-2016	AT&T MOBILITY	phones	626.87	N
07-26-2016	ATHLETIC SUPPLY, INC	HS/JH athletic clothes	1,701.00	N
07-26-2016	Vivan Blackburn	uber for National conf.	36.79	N
07-26-2016	School Specialty/Classroom Direct	SUPPLIES KG CLASSROOM	430.22	N
07-26-2016	Curriculum Associates, INC	STARR PREP PRACTICE	2,210.78	N
07-26-2016	EDUCATIONAL PRODUCTS, INC.	Migrant Supplies	789.63	N
07-26-2016	EducatorsHandbook.com	Incidents License	499.00	N
07-26-2016	Hamrick's Automotive Center, Inc.	repair AC on Ag truck	557.99	N
		#11 align and cam kit	159.91	N
		Check Total:	717.90	
07-26-2016	Lampasas County	May 7 elect.services-school bo	2,883.63	N
07-26-2016	Lastly Tire	tirres for van	173.00	N
07-26-2016	Math GPS	Building Math 3-7	1,350.00	N
07-26-2016	MILLER'S SERVICE CO	service ice machine	165.00	N
07-26-2016	Municipal Services Bureau	tolls	7.62	N
		Ag State Convention	8.34	N
		Check Total:	15.96	
07-26-2016	North Texas Tollway Authority	Ag State Convention	12.09	N
07-26-2016	SCHOOL MATE	Elem Planners	173.25	N
07-26-2016	SCHOOL SPECIALITY, INC.	laminating film	101.46	N
		Lesson Plan/CI record book	79.50	N
		Check Total:	180.96	
07-26-2016	Shell Fleet Plus	Jamie month travel	62.90	N
		Bus Fuel	158.46	N
		Ag travel	192.14	N
		Theater workshop	29.44	N
		B&G	298.96	N
		CAMT conf-Rural Grant	41.64	N
		Rural Grant Sped Ed Conf.	65.39	N
		Insurance Meeting Ronda & Moni	26.01	N
		Check Total:	874.94	
07-26-2016	TASB RISK MANAGEMENT Fund	update Local District policy	92.16	N
07-26-2016	TexAir HVAC, Inc.	a/c rep Ag teachers house	393.40	N
		room #6 run capacitor	295.70	N
		a/c main office repair	165.00	N
		Check Total:	854.10	
07-26-2016	TxTag	state UIL	24.91	N
		student	11.73	N
		Check Total:	36.64	
07-27-2016	Business Cards	books	377.87	N
		RG National conf	33.16	N
		reimburse airfare	-159.98	N
		board snacks	39.00	N
		Check Total:	290.05	
07-27-2016	MBNA # 0879	ESL Workshop	350.00	N
		parking	5.09	N
		RG national conf	82.50	N
		board snacks	83.40	N
		office supp	62.75	N
		Check Total:	583.74	

Check Date	Payee	Reason	Amount	EFT
07-27-2016	Business Cards	PLC books	143.97	N
		RG National Conf	628.71	N
		T-Press conf	128.67	N
		Check Total:	901.35	
07-27-2016	Business Cards	math/sci conf	105.32	N
		RG writing acadamy	1,079.63	N
		board snacks	52.50	N
		Check Total:	1,237.45	
07-27-2016	Business Cards	Math Camp	41.38	N
		RG National conf	417.61	N
		Rural Grant-CAMT	4,270.81	N
		Rural Grant-ASCD- new Orleans	2,670.07	N
		insurance workshop	15.62	N
		Check Total:	7,415.49	
07-27-2016	Business Card	Ag teacher conf	300.00	N
		FFA state convention	2,359.04	N
		Check Total:	2,659.04	
07-27-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	garbage pickup	709.95	N
08-09-2016	Advanced Termite & Pest Solutions	Pest control-general	80.00	N
08-09-2016	ATMOS ENERGY	GAS-	44.75	N
		GAS	44.75	N
		GAS	59.81	N
		Check Total:	149.31	
08-09-2016	Brad Barnett	Per-diem-VATAT conf.	180.00	N
08-09-2016	CENTRAL TX TELEPHONE COOP	Tower lease	120.00	N
08-09-2016	Century Link	telephone	1,247.96	N
08-09-2016	School Specialty/Classroom Direct	pk supplies	170.97	N
		PK SUPP	6.87	N
		PK SUPP	484.69	N
		pk supplies	529.02	N
		SPED SUPPLIES	661.15	N
		SPED SUPPLIES	6.97	N
		Check Total:	1,859.67	
08-09-2016	Corix Utilities Texas	200 N 8th	87.82	N
		500 E Lampasas	88.84	N
		100 N 8th -2nd Campus	614.00	N
		100 N 8th St-Main Campus	275.26	N
		100 S 8th	155.28	N
		603 W Main St	133.35	N
		704 E Lampasas	563.87	N
		Check Total:	1,918.42	
08-09-2016	DAVID FISHER	Investment training-San Antoni	141.80	N
		July -Aug 3 travel	191.55	N
		Check Total:	333.35	
08-09-2016	Family Medicine Clinic	bus physical- Ray	90.00	N
08-09-2016	FLATT STATIONERS INC	teacher supplies	5,481.55	N
08-09-2016	GN Otometrics North America	calibration of audiometer	99.00	N
08-09-2016	Gulf Coast Paper Co. Inc	custodial supplies	343.99	N
		custodial supplies	44.32	N
		custodial supplies	300.92	N
		custodial supplies	10.32	N
		Check Total:	699.55	

Check Date	Payee	Reason	Amount	EFT
08-09-2016	HAMILTON CO ELECTRIC CO-OP	elect main camp	5,429.54	N
		cafeteria electricity	1,036.46	N
		Check Total:	6,466.00	
08-09-2016	HEATHER MORESCO	RG-natl Conf-air fare reimburs	159.00	N
08-09-2016	HILL COUNTRY PUBLISHING	Public notice- Supply bid	71.40	N
08-09-2016	Jennifer Parra	Reimb hotel-music conf	190.10	N
08-09-2016	Kelli Edmondson	KELLI TEXTBOOK WORKSHOP	308.88	N
08-09-2016	LAMPASAS BUILDERS MART	remodel old locker rooms	1,119.91	N
08-09-2016	Lampasas Parts Plus	alternator Ag truck-42.00 core	225.68	N
		flasher switch-Ag truck	102.71	N
		battery blue truck	100.48	N
		Check Total:	428.87	
08-09-2016	Lancaster Plumbing Inc	work on new Sped room	1,781.51	N
		plumbing for new Sped classroom	2,521.62	N
		Check Total:	4,303.13	
08-09-2016	LOMETA HARDWARE & SUPPLY	SUPPLIES	521.20	N
08-09-2016	MILLER'S SERVICE CO	service ice machine	165.00	N
		plug for ice machine	159.77	N
		Check Total:	324.77	
08-09-2016	NATIONAL PLAN ADM 403-B PLANS	403-b processing	300.00	N
08-09-2016	Peoples Education Group	workbooks	4,606.31	N
08-09-2016	Rob Moore	APRIL TRAVEL	71.28	N
		Princ. travel	27.00	N
		STATE CONF.	117.16	N
		Check Total:	215.44	
08-09-2016	SAN SABA PRINTING	office supp	219.80	N
		office supp	186.84	N
		Check Total:	406.64	
08-09-2016	Sign Designs Of Texas	SPONSOR SIGNS FOR NEW GYM	2,715.00	N
08-09-2016	Singleton, Clark & Company, PC	INTERIM AUDIT	4,350.00	N
08-09-2016	Studies Weekly	K-2 SOC STUD WEEKLY	1,210.83	N
08-09-2016	Texas Dept of State Health Services	School Inspection fee	300.00	N
08-09-2016	Unifirst Holdings, Inc	cust supplies	98.43	N
		cust supplies	94.20	N
		cust supplies	94.20	N
		cust supplies	94.20	N
		Check Total:	381.03	
08-09-2016	Varsity Spirit Fashions Cheerleader	hs cheer uniforms/camp cloth	600.00	N
08-09-2016	Varsity Spirit Fashions Cheerleader	cheer uniforms	600.00	N
08-09-2016	VIVIAN BLACKBURN	REIMB HOTEL-RG-STATE CONF.	147.87	N
08-09-2016	XEROX CORPORATION	MX1-208085	199.06	N
		A2M-635354	328.57	N
		EX9-302796	450.59	N
		MX1-20171	175.94	N
		Check Total:	1,154.16	
08-12-2016	CLAIMS ADM SERVICES	CAS 99-00	1.00	N
08-12-2016	CLAIMS ADM SERVICES	CAS 03-04	8.00	N
08-12-2016	CLAIMS ADM SERVICES	CAS 04-05	1.00	N
08-15-2016	RKJ Construction, Inc.	PAYMENT	35,786.38	N

Check Date	Payee	Reason	Amount	EFT
08-19-2016	LOWES BUSINESS ACCT	repairs on old locker rooms	1,167.99	N
08-19-2016	INTERNAL REVENUE SERVICE	withholding	9,918.07	N
		Medicare employee	2,027.52	N
		Medicare-employer	2,027.52	N
		Check Total:	13,973.11	
08-19-2016	TEACHER RETIREMENT SYSTEM	TRS Deposit	12,768.37	N
		TRS Grant	484.88	N
		TRS Above State	507.23	N
		TRS Care	71.30	N
		TRS Employer	894.60	N
		OASDI	2,327.91	N
		Check Total:	17,054.29	
08-19-2016	TEACHER RETIREMENT SYSTEM	Health Ins	26,729.30	N
08-22-2016	RKJ Construction, Inc.	FINAL PAYMENT	80,320.47	N
08-22-2016	Ferguson Enterprises, Inc #1869	plumbing work on building	1,388.46	N
		water fountain and install	1,331.51	N
		Check Total:	2,719.97	
08-22-2016	Lampasas County	Parking lot for new building	5,467.92	N
08-22-2016	RKJ Construction, Inc.	pay off RKJ Construction	8,217.54	N
08-22-2016	TexAir HVAC, Inc.	installed 24000 BTU mini PK4	3,200.00	N
		Minisplit 24000 BTU PK3	3,200.00	N
		minisplit Sped RM1	3,200.00	N
		minisplit Sped room	3,200.00	N
		minisplit J. Luning #33	3,200.00	N
		Check Total:	16,000.00	
08-23-2016	Smart Sign	Asset Tags for chrome books	310.73	N
08-23-2016	ALERT SERVICES, INC	athletic tape/supplies	451.56	N
08-23-2016	J Hines, Inc.	GM remote	60.00	N
		padlocks for locker room	590.85	N
		hinge and keys	219.98	N
		Check Total:	870.83	
08-23-2016	AT&T MOBILITY	phone bill	619.98	N
08-23-2016	Cindy Whitehead	finger printing	10.21	N
08-23-2016	F & F Tire Company	tire for Bus 1 and bus 3	1,955.56	N
08-23-2016	Ferguson Enterprises, Inc #1869	repair toilet	74.36	N
08-23-2016	HTCOMP.NET, INC.	10 projectors-rural grant	25,240.00	N
08-23-2016	Imagine Learning, Inc.	Imagine Learning license	1,350.00	N
08-23-2016	J W Pepper & Son, Inc	music supplies	138.91	N
08-23-2016	JAMIE SMART	furniture for new offices	216.47	N
08-23-2016	Lancaster Plumbing Inc	plumbing in old locker rooms	192.17	N
08-23-2016	Liberty Source, LP	Tango/TPRI software	760.50	N
08-23-2016	MCGREGOR GLASS	glas for library door	5.04	N
08-23-2016	MID-AMER RES CHEMICAL	mops and handles	213.65	N
08-23-2016	MILLER'S SERVICE CO	plug for dryer	70.00	N
08-23-2016	NATIONAL PLAN ADM CAFETERIA PLAN	125 Admin fee for July	75.00	N
08-23-2016	Peoples Education Group	measuring up program	3,705.80	N
08-23-2016	Really Good Stuff	gliders for chairs	404.79	N
08-23-2016	Region 4 ESC	DT bus recert.	60.00	N
08-23-2016	Ritter's BBQ	staff meal in inservice	416.00	N

Check Date	Payee	Reason	Amount	EFT
08-23-2016	School Pride Ltd.	football decals	218.00	N
08-23-2016	Shell Fleet Plus	teacher workshops	128.77	N
		ag travel rodeo	243.95	N
		uil travel	95.36	N
		fual for B&G	436.72	N
		cafeteria travel	23.10	N
		Rural Grant Atlanta trip	20.89	N
		Wrting Academy-Rural Grant	84.84	N
		ASCD New Orleans Rural Grant	64.35	N
		office travel	117.13	N
		Check Total:	1,215.11	
08-23-2016	Solution Tree	PLC workshop San Antonio	9,086.00	N
		PLC workshop San Antonio	1,298.00	N
		Check Total:	10,384.00	
08-23-2016	SSR	letter jackets	660.00	N
08-23-2016	Susan Morrison	legal advice-trans gender	165.00	N
08-23-2016	TASB, INC	TASB update 105	822.00	N
08-23-2016	TxTag	tolls	3.97	N
08-23-2016	WAL-MART COMMUNITYGECRB	office supplies	83.67	N
08-23-2016	Walton Distributing Co., Inc.	oil for busses and cars	314.40	N
08-23-2016	WILLIAM V MACGILL & CO	nurse supplies	555.11	N
08-26-2016	DAVID FISHER	AUGUST TRAVEL	255.14	N
08-26-2016	FLATT STATIONERS INC	CLASS SUPPLIES	76.93	N
08-26-2016	Hawkins Architecture, Inc	final payment	935.18	N
08-26-2016	Heartland Payment Systems, Inc.	annual records program	338.50	N
08-26-2016	LOMETA HIGH SCHOOL ACTIVITY	16Concess. for refs,chain,coac	653.00	N
08-26-2016	Business Cards	CLASS SUPP	64.79	N
		PK SUPP	42.83	N
		COMPUTER SUPP	20.22	N
		TRAINING	8.45	N
		SUPP	20.00	N
		ATHLETIC SUPP	100.00	N
		B&G	1,094.39	N
		R-GRANT-AUSTIN REG 13	1,704.16	N
		R-GRANT NAT'L CONF	2,389.28	N
		R-GRANT-ESL	3,498.60	N
		SUPP	90.52	N
		Check Total:	9,033.24	
08-26-2016	MBNA # 0879	prin supp	246.25	N
		ath supp	271.45	N
		b&g	262.85	N
		office furniture	518.01	N
		Cafeteria Grant training	459.12	N
		board snacks	39.00	N
		Check Total:	1,796.68	
08-26-2016	Business Cards	TRAINING	548.75	N
		r-grant-Nat'l Conf	740.50	N
		supplies	81.00	N
		superintendent travel	378.62	N
		Check Total:	1,748.87	
08-26-2016	Business Cards	TECH SUPP	147.90	N
		TRAINIMG	456.45	N
		PBIS	20.00	N
		TRAVEL	161.06	N
		OTHER SUPP	15.75	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	801.16
08-26-2016	Business Cards	workshops/training	74.54	N
		STUDENT TRAVEL	102.31	N
		B&G	1,769.57	N
		R-Grant-Nat'l Conf	1,372.23	N
			Check Total:	3,318.65
08-26-2016	Business Card	entry fees-Ag	175.00	N
		training	480.67	N
			Check Total:	655.67
08-26-2016	Mollie Gregory Tower, LLC	music supplies	185.00	N
08-26-2016	Municipal Services Bureau	TOLLS	7.62	N
		TOLLS	8.34	N
		tolls	11.65	N
			Check Total:	27.61
08-26-2016	PROGRESSIVE WASTE SOLUTIONS OF TEXS	waste removal	709.95	N
08-26-2016	Rob Moore	reimb instructional supp	21.99	N
		science supplies	22.13	N
			Check Total:	44.12
08-31-2016	J Hines, Inc.	Install Surface door closer-14	6,079.60	N
08-31-2016	Brown Feed Store	ant and bug spray	23.75	N
08-31-2016	Flinn Scientific INC.	lab tables for new building	7,940.55	N
08-31-2016	FLOWERS BAKERY CO OF SAN ANTONIO	food for cafeteria	66.99	N
08-31-2016	North Texas Tollway Authority	tolls	7.79	N
08-31-2016	PEGGY YORK CONSULTING, LLC	E-rate filing and misc.	550.00	N
			Finance Reporting Total:	4,988,055.92
			Grand Total:	4,988,055.92

End of Report