

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001001	08-12-2014	02646	DW's Dirt & Dozer	HIGH SCHOOL	009097 699-81-6629.00-001-499000	539	D	Demolition of Portable\Remo	28,350.00
001002	08-27-2014	03115	Professional Service Industrie	HIGH SCHOOL	009098 699-81-6629.00-001-499000	00310574	D	Geotechnical Services	6,700.00
001003	08-27-2014	03116	Maples & Associates, Inc	HIGH SCHOOL	009099 699-81-6629.00-001-499000	140611	D	Surveying Costs	9,000.00
011414	01-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008586 755-00-1291.00-000-400000		D	CAS iNC. ADM 03-04	13.00
011415	01-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008586 755-00-1291.00-000-400000		D	CAS INC ADM 04-05	1.00
011416	01-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008586 755-00-1291.00-000-400000		D	CAS INC ADM 05-06	1.00
011417	01-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008586 755-00-1291.00-000-400000		D	CAS INC ADM 99-00	1.00
011714	01-17-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008553 163-00-2151.00-000-400000		D	Withholding	10,888.69
				LOMETA ISD	008553 163-00-2152.01-000-400000		D	Employee Medicare	2,166.61
				LOMETA ISD	008553 163-00-2152.02-000-400000		D	Employer Medicare	2,166.61
<b>Check 011714 Total:</b>									<b>15,221.91</b>
011715	01-17-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008554 163-00-2153.00-020-400000		D	TRS Active Care	26,643.98
				LOMETA ISD	008554 163-00-2155.00-000-400000		D	TRS Deposit	11,586.19
				LOMETA ISD	008554 163-00-2155.01-000-400000		D	TRS Grant	1,167.56
				LOMETA ISD	008554 163-00-2155.02-000-400000		D	TRS Above State	422.33
				LOMETA ISD	008554 163-00-2155.03-000-400000		D	TRS Care	172.50
				LOMETA ISD	008554 163-00-2155.04-000-400000		D	TRS Employer	903.89
				LOMETA ISD	008554 163-00-2155.05-000-400000		D	TRS New Employee	90.13
<b>Check 011715 Total:</b>									<b>40,986.58</b>
016762	09-11-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008156 199-51-6319.02-001-499000		C	Pest Control	65.00
016763	09-11-2013	02653	AMET	HIGH SCHOOL	008157 212-11-6411.00-001-424000		C	Migrant Conference	700.00
016764	09-11-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008158 199-51-6259.03-001-499000	3044744033	C	100 N 8th	55.45
				HIGH SCHOOL	008158 199-51-6259.03-001-499000	3038384416	C	102 N 8th	36.49
				HIGH SCHOOL	008158 199-51-6259.03-001-499000	3044743847	C	102 S 8th	36.49
<b>Check 016764 Total:</b>									<b>128.43</b>

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016765	09-11-2013	02958	AUDIO ELECTRONICS	HIGH SCHOOL	005591 199-33-6399.00-001-499000	S016597	C	Calibration of Audiometer	99.00
016766	09-11-2013	00133	BORDEN INC	HIGH SCHOOL	008159 240-35-6341.00-001-499000	152091	C	Milk Purchases	823.98
				HIGH SCHOOL	240-35-6341.00-001-499000		M	Returned Milk	-50.99
<b>Check 016766 Total:</b>									<b>772.99</b>
016767	09-11-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008160 199-11-6217.00-001-411000	10509158	C	TI Line, Internet, Email	213.78
016768	09-11-2013	01889	CESD	HIGH SCHOOL	008161 211-11-6411.00-001-424000		C	Professional Development	260.00
016769	09-11-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005629 199-13-6411.00-001-411000	048285	C	Professional Development	70.00
016770	09-11-2013	00362	Family Medicine Clinic	HIGH SCHOOL	008162 199-34-6219.00-001-499000	13987	C	Bus Driving Physical	360.00
016771	09-11-2013	03043	Fantasy Of Lights Basketball	HIGH SCHOOL	008163 199-36-6411.01-001-491000		C	Boys Varsity BB Tournament	150.00
				HIGH SCHOOL	008163 199-36-6411.01-001-491000		C	Girls Varsity BB Tournament	150.00
<b>Check 016771 Total:</b>									<b>300.00</b>
016772	09-11-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008164 199-51-6319.01-001-499000	8002108	C	Custodial Supplies	2,224.89
				HIGH SCHOOL	008164 240-35-6342.00-001-499000	8002108	C	Cafeteria Supplies	204.53
<b>Check 016772 Total:</b>									<b>2,429.42</b>
016773	09-11-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008166 240-35-6341.00-001-499000	10046213000	C	Food Purchases	230.70
016774	09-11-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008165 199-51-6259.02-001-499000	6185300	C	Main Campus	5,187.33
				HIGH SCHOOL	008165 240-35-6259.02-001-499000	6185300	C	Cafeteria	1,189.93
<b>Check 016774 Total:</b>									<b>6,377.26</b>
016775	09-11-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008168 199-51-6319.01-001-499000	128400	C	Building & Grounds	636.64
016776	09-11-2013	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	008169 199-41-6213.00-701-499000		C	4th Quarterly Payment	2,490.63
016777	09-11-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008170 199-34-6319.00-001-499000	73299	C	Parts	9.89
016778	09-11-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008167 199-51-6259.01-001-499000	00428632	C	200 N 8th	68.09
				HIGH SCHOOL	008167 199-51-6259.01-001-499000	00433525	C	100 S 8th	68.29
				HIGH SCHOOL	008167 199-51-6259.01-001-499000	00429087	C	505 E Lampasas	287.07
				HIGH SCHOOL	008167 199-51-6259.01-001-499000	00429108	C	500 E Lampasas	129.54
				HIGH SCHOOL	008167 199-51-6259.01-001-499000	00428629	C	Main Campus	289.72
				HIGH SCHOOL	008167 199-51-6259.01-001-499000	00428446	C	603 W Main	102.97

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<b>Check 016778 Total:</b>								<b>945.68</b>	
016779	09-11-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008171 199-51-6319.02-001-499000		C	Building & Grounds	374.77
016780	09-11-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008172 199-51-6319.02-001-499000	1397863	C	Building & Grounds	918.35
016781	09-11-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008173 199-51-6319.02-001-499000	57349	C	Building & Grounds	165.00
016782	09-11-2013	02960	National Geographic Society	HIGH SCHOOL	008174 199-12-6329.00-001-424000	4327664175	C	Subscription	39.00
016783	09-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK 163-00-2153.00-025-400000		D	SEP DED LIFE INSURANC	1,259.00
	09-11-2013	02722	National Plan Administrators	SUPERINTENDENT	008175 199-41-6399.00-701-499000	4322122	C	403 b Fee	300.00
<b>Check 016783 Total:</b>								<b>1,559.00</b>	
016784	09-20-2013	00079	ATPE	ATPE MISCL #3	DEDCHK 163-00-2159.00-009-400000		D	SEP DED MISCELLANEOU	181.25
	09-11-2013	02878	Pflugerville ISD	HIGH SCHOOL	008177 199-36-6411.01-001-491000		C	Cross Country Meet	120.00
<b>Check 016784 Total:</b>								<b>301.25</b>	
016785	09-20-2013	00229	COLONIAL LIFE & ACCIDEN	COLONIAL LIFE &	DEDCHK 163-00-2153.00-010-400000		D	CHECK NO LONGER REQ	-34.67
				COLONIAL LIFE &	DEDCHK 163-00-2153.00-010-400000		D	SEP DED LIFE INSURANC	34.67
	09-11-2013	00780	POSTMASTER	SUPERINTENDENT	008191 199-41-6399.00-701-499000		C	Box Fee`	80.00
<b>Check 016785 Total:</b>								<b>80.00</b>	
016786	09-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK 163-00-2153.00-029-400000		D	SEP DED HEALTH INSURA	242.37
	09-11-2013	00785	PRIDDY ISD	HIGH SCHOOL	008176 240-35-6342.00-001-499000		C	Cafeteria Expense	103.00
<b>Check 016786 Total:</b>								<b>345.37</b>	
016787	09-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK 163-00-2153.00-022-400000		D	SEP DED LIFE INSURANC	1,217.04
	09-11-2013	01815	Reeves Safety	HIGH SCHOOL	008178 199-36-6219.01-001-499000		C	Employee Drug Testing	155.00
<b>Check 016787 Total:</b>								<b>1,372.04</b>	
016788	09-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK 163-00-2159.00-008-400000		D	SEP DED MISCELLANEOU	312.85
	09-11-2013	01519	SAN SABA FIRE AND SAFET	HIGH SCHOOL	008179 199-51-6319.02-001-499000	11649	C	Building & Grounds	150.00
<b>Check 016788 Total:</b>								<b>462.85</b>	
016789	09-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK 163-00-2153.00-012-400000		D	SEP DED LIFE INSURANC	334.57
	09-11-2013	00846	SAN SABA ISD	HIGH SCHOOL	008180 199-36-6411.01-001-491000		C	Cross Country Meet	190.00
<b>Check 016789 Total:</b>								<b>524.57</b>	
016790	09-20-2013	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK 163-00-2159.00-042-400000		D	SEP DED MISCELLANEOU	300.00
	09-11-2013	02511	Sprint	HIGH SCHOOL	008181 199-51-6259.04-001-499000	878902986-62	C	Cell Phones	1,010.78

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016791	09-20-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	SEP DED MISCELLANEOU	1,504.45
					163-00-2159.00-024-400000				
	09-11-2013	01269	TASA	SUPERINTENDENT	008182	08270015429	C	Membership Fee	320.00
					199-41-6499.00-701-499000				
<b>Check 016791 Total:</b>								<b>1,824.45</b>	
016792	09-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	SEP DED TAX SHEL.	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	SEP DED TAX SHEL.	4,414.00
					163-00-2159.00-039-400000				
	09-11-2013	00960	TASB, INC	SUPERINTENDENT	008183	449601	C	Service Mambership Renew	650.00
					199-41-6399.00-701-499000				
<b>Check 016792 Total:</b>								<b>5,074.00</b>	
016793	09-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	SEP DED LIFE INSURANC	488.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	SEP DED LIFE INSURANC	2,408.66
					163-00-2153.00-016-400000				
	09-11-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008184	7190	C	3 ton Unit	3,800.00
					199-51-6249.01-001-499000				
				HIGH SCHOOL	008184	7192	C	Service Call Mrs. Williams ro	115.00
					199-51-6249.01-001-499000				
				HIGH SCHOOL	008184	7191	C	Service Call Mrs. Bradley's	199.00
					199-51-6249.01-001-499000				
<b>Check 016793 Total:</b>								<b>7,011.62</b>	
016794	09-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	SEP DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	09-11-2013	01339	The Brokerage Store, Inc	HIGH SCHOOL	008185		C	Student Accident Ins.	9,047.00
					199-36-6429.00-001-491000				
<b>Check 016794 Total:</b>								<b>9,557.34</b>	
016795	09-20-2013	02140	Texas AFT/Professional Educ	HEALTH INS #28	DEDCHK		D	SEP DED MISCELLANEOU	140.00
					163-00-2159.00-028-400000				
	09-11-2013	02401	The Christian Science Monitor	HIGH SCHOOL	008186	0002694073	C	Subscription	119.00
					199-12-6329.00-001-424000				
<b>Check 016795 Total:</b>								<b>259.00</b>	
016796	09-20-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	SEP DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	09-11-2013	02756	The Forensics Files	HIGH SCHOOL	005647	2610	C	Debate Files	60.00
					199-36-6399.00-001-499000				
<b>Check 016796 Total:</b>								<b>460.00</b>	
016797	09-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	SEP DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	09-11-2013	01507	TIME	HIGH SCHOOL	008187	1483566590	C	Subscription	72.00
					199-12-6329.00-001-424000				
<b>Check 016797 Total:</b>								<b>110.50</b>	
016798	09-11-2013	02179	TOM FRICK	HIGH SCHOOL	008188		C	Building & Grounds	453.00
					199-51-6249.00-001-499000				
016799	09-11-2013	01065	UNIVERSITY OF TX AT AUS	HIGH SCHOOL	008190		C	U I L Membership Fee	1,025.00
					199-36-6491.00-001-499000				

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016800	09-11-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008193	8421612770	C	Building & Grounds	66.90
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008193	8421613399	C	Building & Grounds	66.90
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008193	8421614026	C	Building & Grounds	66.90
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008193	8421614669	C	Building & Grounds	66.90
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008193	8421615315	C	Building & Grounds	66.90
					199-51-6319.02-001-499000				
<b>Check 016800 Total:</b>									<b>334.50</b>
016801	09-11-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008192	069858649	C	Elementary Copier	331.27
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008192	069858648	C	Adm Copier	161.70
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008192	069858650	C	Main Copier	703.90
					199-11-6217.01-001-411000				
<b>Check 016801 Total:</b>									<b>1,196.87</b>
016802	09-20-2013	02669	Century Link	HIGH SCHOOL	008196	313326334	C	Phone Services	395.76
					199-51-6259.04-001-499000				
016803	09-20-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008197	40086213	C	Bread Purchases	82.53
					240-35-6341.00-001-499000				
016804	09-20-2013	00647	MCI	HIGH SCHOOL	008199	08626644868	C	Long Distance	249.59
					199-51-6259.04-001-499000				
016805	09-20-2013	02438	Mills Central Appraisal District	SUPERINTENDENT	008200		C	4th Quarter Payment	868.13
					199-41-6213.02-701-499000				
016806	09-20-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008198	HZ5968	C	Toll Road	4.81
					199-36-6411.00-001-491000				
016807	09-20-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008201	23011838	C	Toll Road	3.40
					199-36-6411.00-001-491000				
016808	09-20-2013	01876	UNIVERSITY OF TEXAS SAN	HIGH SCHOOL	008202		C	Cross Country Meet	66.00
					199-36-6399.00-001-491000				
016809	09-20-2013	02966	Albert Lavrea	HIGH SCHOOL	008204		C	V FB vs Temple Christian	60.00
					199-36-6299.00-001-491000				
016810	09-20-2013	02972	Aldo Salazar	HIGH SCHOOL	008203		C	JH FB vs Temple Christian	110.00
					199-36-6299.00-001-491000				
016811	09-20-2013	03045	Billy George	HIGH SCHOOL	008205		C	JH FB vs Temple Christian	35.00
					199-36-6299.00-001-491000				
016812	09-20-2013	03046	Charles Standridge	HIGH SCHOOL	008207		C	V FB vs Temple Christian	60.00
					199-36-6299.00-001-491000				
016813	09-20-2013	00351	EQUITY CENTER	SUPERINTENDENT	008206		C	Membership Fee	390.00
					199-41-6499.00-701-499000				
016814	09-20-2013	02732	F & F Tire Company	HIGH SCHOOL	008208	000941	C	Tire Repair	30.00
					199-34-6319.00-001-499000				
016815	09-20-2013	01772	JOHN BANKS	HIGH SCHOOL	008209		C	V FB vs Temple Christian	124.41
					199-36-6299.00-001-491000				

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016816	09-20-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008211	8000137037309 199-11-6399.00-001-423000	C	Sp Ed Exp	72.33
				HIGH SCHOOL	008211	8000137037309 199-34-6311.00-001-499000	C	Reg Route	943.31
				HIGH SCHOOL	008211	8000137037309 199-36-6411.01-001-491000	C	Ath Travel	614.96
				HIGH SCHOOL	008211	8000137037309 199-36-6411.03-001-499000	C	Vo Ag Travel	153.88
				SUPERINTENDENT	008211	8000137037309 199-41-6399.00-701-499000	C	Office Exp	43.77
				HIGH SCHOOL	008211	8000137037309 199-51-6319.02-001-499000	C	Building & Grounds	497.26
				HIGH SCHOOL	008211	8000137037309 211-11-6411.00-001-424000	C	Professional Development	28.11
<b>Check 016816 Total:</b>									<b>2,353.62</b>
016817	09-20-2013	02978	Steve Watson	HIGH SCHOOL	008210	199-36-6299.00-001-491000	C	JH FB vs Temple Christian	35.00
016818	09-20-2013	00960	TASB, INC	HIGH SCHOOL	008214	145250 199-51-6429.00-001-499000	C	Property Insurance	17,020.00
016819	09-20-2013	00960	TASB, INC	HIGH SCHOOL	008214	145228 199-34-6429.00-001-499000	C	Fleet Coverage	4,075.00
016820	09-20-2013	00960	TASB, INC	SUPERINTENDENT	008214	145239 199-41-6429.00-701-499000	C	Legal Liability	3,769.00
016821	09-20-2013	01287	TASBO	SUPERINTENDENT	008215	199-41-6499.00-701-499000	C	Membership Fee	175.00
016822	09-20-2013	01001	TEXAS ASSOC OF RURAL S	SUPERINTENDENT	008213	199-41-6499.00-701-499000	C	Membership Fee	250.00
016823	09-20-2013	01843	Texas Association of Commun	SUPERINTENDENT	008212	199-41-6499.00-701-499000	C	Membership Fee	405.00
016824	09-20-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008216	7731 199-11-6399.00-001-411000	C	Office Supplies	254.21
				SUPERINTENDENT	008216	7731 199-41-6399.00-701-499000	C	Office Supplies	147.05
				HIGH SCHOOL	008216	7731 199-51-6319.02-001-499000	C	Building & Grounds	352.86
				HIGH SCHOOL	008216	7731 240-35-6341.00-001-499000	C	Cafe Supplies	31.15
<b>Check 016824 Total:</b>									<b>785.27</b>
016825	09-24-2013	01667	J Hines, Inc.	HIGH SCHOOL	008217	4001 199-51-6249.01-001-499000	C	Building & Grounds	942.92
016826	09-24-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005649	103844 199-36-6399.00-001-491000	C	Athletic Supplies	60.00
016827	09-24-2013	01594	BSN Sports	HIGH SCHOOL	005643	4963289 199-36-6399.00-001-491000	C	Athletic Supplies	112.80
016828	09-24-2013	03047	CEV Multimedia, LTD	HIGH SCHOOL	005659	076758 199-11-6399.00-001-422000	C	Vo Tech Instructional Materi	1,100.00

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016829	09-24-2013	01301	CLASSROOM DIRECT	HIGH SCHOOL	005654 199-11-6399.00-001-411000	208111402900	C	Instructional Supplies	21.34
016830	09-24-2013	01973	Curriculum Associates, INC	HIGH SCHOOL	005657 199-11-6399.00-001-411000	90240931	C	Instructional Materials	286.60
016831	09-24-2013	01432	DAVID RICE	SUPERINTENDENT	008218 199-41-6411.00-701-499000		C	Sept Travel	326.50
016832	09-24-2013	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008219 199-51-6319.02-001-499000	1892788	C	Building & Grounds	45.50
016833	09-24-2013	03048	Gregg Williams	HIGH SCHOOL	008220 199-36-6299.00-001-491000		C	V FB vs Cherokee	144.04
016834	09-24-2013	00434	HAMMOND & STEPHENS	HIGH SCHOOL	005658 199-11-6399.00-001-411000	204500357462	C	Instructional Supplies	169.12
016835	09-24-2013	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	008221 199-34-6319.00-001-499000	101752	C	Parts	122.63
016836	09-24-2013	03049	John Benefield	HIGH SCHOOL	008222 199-36-6299.00-001-491000		C	V FB vs Cherokee	114.36
016837	09-24-2013	02981	John George	HIGH SCHOOL	008223 199-36-6299.00-001-491000		C	V FB vs Cherokee	55.00
016838	09-24-2013	02987	Keystone	HIGH SCHOOL	008224 199-34-6319.00-001-499000	WT103118	C	Parts	66.95
016839	09-24-2013	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	008225 199-34-6319.00-001-499000	196717T	C	Parts	41.20
016840	09-24-2013	03050	Mark Brownlee	HIGH SCHOOL	008226 199-36-6299.00-001-491000		C	V FB vs Cherokee	55.00
016841	09-24-2013	02631	Meca Sportswear	HIGH SCHOOL	005644 199-36-6399.00-001-491000	SIP61871	C	Letter Jackets	800.00
016842	09-24-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008227 240-35-6342.00-001-499000	0505553	C	Cafeteria Expense	129.82
016843	09-24-2013	03051	Office of the Governor	SUPERINTENDENT	008228 199-41-6399.00-701-499000		C	Governors Grant Exp	32.93
016844	09-24-2013	01932	Sign Designs Of Texas	HIGH SCHOOL	008229 199-34-6319.00-001-499000	3999	C	Transportation Supplies	27.27
016845	09-24-2013	00960	TASB, INC	HIGH SCHOOL	008231 199-11-6143.00-001-411000	1085567	C	Workers Comp	1,708.00
				HIGH SCHOOL	008231 199-11-6143.00-001-421000	1085567	C	Workers Comp	120.00
				HIGH SCHOOL	008231 199-11-6143.00-001-422000	1085567	C	Workers Comp	814.00
				HIGH SCHOOL	008231 199-11-6143.00-001-423000	1085567	C	Workers Comp	1,788.00
				HIGH SCHOOL	008231 199-11-6143.00-001-424000	1085567	C	Workers Comp	4,400.00
				HIGH SCHOOL	008231 199-11-6143.00-001-425000	1085567	C	Workers Comp	280.00
				HIGH SCHOOL	008231 199-11-6143.00-001-431000	1085567	C	Workers Comp	263.00
				HIGH SCHOOL	008231 199-12-6143.00-001-424000	1085567	C	Workers Comp	158.00

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				HIGH SCHOOL	008231	1085567	C	Workers Comp	1,175.00
					199-23-6143.00-001-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	368.00
					199-31-6143.00-001-424000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	160.00
					199-33-6143.00-001-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	256.00
					199-34-6143.00-001-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	305.00
					199-36-6143.00-001-491000				
				SUPERINTENDENT	008231	1085567	C	Workers Comp	1,000.00
					199-41-6143.00-701-499000				
				SUPERINTENDENTS	008231	1085567	C	Workers Comp	470.00
					199-41-6143.00-750-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	1,155.00
					199-51-6143.00-001-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	1,100.00
					211-11-6143.00-001-424000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	30.00
					212-11-6143.00-001-424000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	1,010.00
					240-35-6143.00-001-499000				
				HIGH SCHOOL	008231	1085567	C	Workers Comp	158.00
					255-11-6143.00-001-424000				
								<b>Check 016845 Total:</b>	<b>16,718.00</b>
016846	09-24-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008230	7202	C	Replace AC Unit Distance L	3,800.00
					199-51-6249.01-001-499000				
				HIGH SCHOOL	008230	7201	C	Replace AC Unit Prek 3	4,200.00
					199-51-6249.01-001-499000				
				HIGH SCHOOL	008230	7203	C	Repair Walk in Freezer	130.00
					199-51-6249.01-001-499000				
								<b>Check 016846 Total:</b>	<b>8,130.00</b>
016847	09-24-2013	02314	Triumph Learning LLC	HIGH SCHOOL	005660	447919	C	Instructional Materials	217.39
					199-11-6399.00-001-411000				
016848	09-24-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005645	69280	C	Printer Cartridges	2,578.70
					199-11-6399.01-001-411000				
016849	09-24-2013	02732	F & F Tire Company	HIGH SCHOOL	008232	000973	C	Transportation Exp	30.00
					199-34-6319.00-001-499000				
				HIGH SCHOOL	008232	000975	C	Building & Grounds	959.54
					199-51-6319.02-001-499000				
								<b>Check 016849 Total:</b>	<b>989.54</b>
016850	09-24-2013	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	008233	197218T	C	Parts	433.17
					199-34-6319.00-001-499000				
016851	09-24-2013	03039	Business Cards	HIGH SCHOOL	008234	1151	C	Ath Meals Employee	16.76
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008234	1151	C	Ath Meals Students	119.46
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008234	1151	C	UIL Meals Employee	24.00
					199-36-6411.02-001-499000				
								<b>Check 016851 Total:</b>	<b>160.22</b>



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016852	09-24-2013	02952	Business Cards	HIGH SCHOOL	008235	3899 199-36-6411.02-001-499000	C	UIL Travel Emp	22.25
016853	09-24-2013	02954	Business Cards	HIGH SCHOOL	008236	6039 199-11-6399.00-001-411000	C	Instructional Supplies	496.27
				HIGH SCHOOL	008236	6039 199-23-6399.00-001-499000	C	Meet the Teacher Exp	46.18
				HIGH SCHOOL	008236	6039 199-23-6411.00-001-499000	C	Principal Travel	7.87
				HIGH SCHOOL	008236	6039 199-36-6399.00-001-499000	C	Debate Exp	71.02
				SUPERINTENDENT	008236	6039 199-41-6399.00-701-499000	C	Office Supplies	237.17
<b>Check 016853 Total:</b>									<b>858.51</b>
016854	09-24-2013	02955	Business Cards	HIGH SCHOOL	008237	8679 199-36-6399.00-001-491000	C	Ath Supplies	20.95
				HIGH SCHOOL	008237	8679 199-36-6411.01-001-491000	C	Ath Meals Students	137.77
				HIGH SCHOOL	008237	8679 199-51-6319.02-001-499000	C	Building & Grounds	51.26
<b>Check 016854 Total:</b>									<b>209.98</b>
016855	09-24-2013	02956	Business Cards	HIGH SCHOOL	008238	9487 199-23-6399.00-001-499000	C	Principal Supplies	100.00
				HIGH SCHOOL	008238	9487 199-23-6399.00-001-499000	C	Office Supplies	103.85
				HIGH SCHOOL	008238	9487 199-36-6399.00-001-499000	C	Debate Supplies	90.00
<b>Check 016855 Total:</b>									<b>293.85</b>
016856	09-24-2013	00960	TASB, INC	HIGH SCHOOL	008239	2141902 199-11-6145.00-001-411000	C	Unemployment Ins	68.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-421000	C	Unemployment Ins	32.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-422000	C	Unemployment Ins	170.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-423000	C	Unemployment Ins	432.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-424000	C	Unemployment Ins	900.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-425000	C	Unemployment Ins	74.00
				HIGH SCHOOL	008239	2141902 199-11-6145.00-001-431000	C	Unemployment Ins	53.00
				HIGH SCHOOL	008239	2141902 199-12-6145.00-001-424000	C	Unemployment Ins	32.00
				HIGH SCHOOL	008239	2141902 199-23-6145.00-001-499000	C	Unemployment Ins	360.00
				HIGH SCHOOL	008239	2141902 199-31-6145.00-001-424000	C	Unemployment Ins	75.00
				HIGH SCHOOL	008239	2141902 199-33-6145.00-001-499000	C	Unemployment Ins	42.00
				HIGH SCHOOL	008239	2141902 199-34-6145.00-001-499000	C	Unemployment Ins	52.00
				HIGH SCHOOL	008239	2141902 199-36-6145.00-001-491000	C	Unemployment Ins	71.00

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				SUPERINTENDENT	008239	2141902	C	Unemployment Ins	310.00
					199-41-6145.00-701-499000				
				HIGH SCHOOL	008239	2141902	C	Unemployment Ins	231.00
					199-51-6145.00-001-499000				
				HIGH SCHOOL	008239	2141902	C	Unemployment Ins	245.00
					211-11-6145.00-001-424000				
				HIGH SCHOOL	008239	2141902	C	Unemployment Ins	2.00
					212-11-6145.00-001-424000				
				HIGH SCHOOL	008239	2141902	C	Unemployment Ins	212.00
					240-35-6145.00-001-499000				
				HIGH SCHOOL	008239	2141902	C	Unemployment Ins	32.00
					255-11-6145.00-001-424000				
								<b>Check 016856 Total:</b>	<b>3,393.00</b>
016857	09-26-2013	02363	Brad Barnett	HIGH SCHOOL	008240		C	State Fair Livestock Show	72.00
					199-36-6411.00-001-422000				
016858	10-18-2013	00079	ATPE	ATPE MISCL #3	DEDCHK		D	OCT DED MISCELLANEOU	253.75
					163-00-2159.00-009-400000				
	09-26-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008241	40086213	C	Bread Purchases	22.40
					240-35-6341.00-001-499000				
								<b>Check 016858 Total:</b>	<b>276.15</b>
016859	10-18-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	OCT DED LIFE INSURANC	1,259.00
					163-00-2153.00-025-400000				
	09-26-2013	03052	Ireland Cabinet Shop	HIGH SCHOOL	008242		C	Cabinets	2,281.93
					199-51-6319.02-001-499000				
								<b>Check 016859 Total:</b>	<b>3,540.93</b>
016860	10-18-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	OCT DED MISCELLANEOU	286.95
					163-00-2159.00-008-400000				
	09-26-2013	00645	THE MCGRAW-HILL COMPA	HIGH SCHOOL	005661	76422115001	C	Instructional Materials	101.31
					199-11-6399.00-001-411000				
								<b>Check 016860 Total:</b>	<b>388.26</b>
016861	10-18-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	OCT DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	09-30-2013	03053	Read Right Systems, Inc	HIGH SCHOOL	005676	1374-44	C	Reading Program	400.00
					199-11-6217.00-001-411000				
				HIGH SCHOOL	005676	1374-44	C	Reading Program	61,600.00
					286-11-6299.00-001-499000				
				HIGH SCHOOL	005676	1374-44	C	Reading Program	13,400.00
					286-11-6399.00-001-424000				
								<b>Check 016861 Total:</b>	<b>75,700.00</b>
016862	10-18-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	OCT DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	10-04-2013	02836	Aaron Nuckles	HIGH SCHOOL	008245		C	Ath Meals	26.73
					199-36-6411.01-001-491000				
								<b>Check 016862 Total:</b>	<b>537.07</b>
016863	10-18-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	OCT DED MISCELLANEOU	2,198.60
					163-00-2159.00-024-400000				
	10-04-2013	00133	BORDEN INC	HIGH SCHOOL	008246	208972	C	Milk Purchases	1,908.69
					240-35-6341.00-001-499000				
								<b>Check 016863 Total:</b>	<b>4,107.29</b>

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016864	10-18-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	OCT DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	10-04-2013	03054	Bryan Sankirk	HIGH SCHOOL	008247		C	Ref JH FB vs Eden	35.00
					199-36-6299.00-001-491000				
<b>Check 016864 Total:</b>									<b>73.50</b>
016865	10-18-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	OCT DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	10-04-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008248		C	TI Line, Internet, Email	213.78
					199-11-6217.00-001-411000				
<b>Check 016865 Total:</b>									<b>456.15</b>
016866	10-18-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	OCT DED LIFE INSURANC	488.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	OCT DED LIFE INSURANC	2,572.29
					163-00-2153.00-016-400000				
	10-04-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008249	40086213	C	Bread Purchases	78.17
					240-35-6341.00-001-499000				
<b>Check 016866 Total:</b>									<b>3,139.42</b>
016867	10-18-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	OCT DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	OCT DED TAX SHEL. ANN	4,679.00
					163-00-2159.00-039-400000				
	10-04-2013	03055	Gordon Bearden	HIGH SCHOOL	008250		C	Ref JH FB vs Eden	91.50
					199-36-6299.00-001-491000				
<b>Check 016867 Total:</b>									<b>4,780.50</b>
016868	10-18-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	OCT DED 457 DEFERRED	8.31
					163-00-2159.00-038-400000				
	10-04-2013	02963	Hamilton ISD	HIGH SCHOOL	008251		C	Cross Country Meet	180.00
					199-36-6399.00-001-491000				
<b>Check 016868 Total:</b>									<b>188.31</b>
016869	10-18-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	OCT DED LIFE INSURANC	1,224.04
					163-00-2153.00-022-400000				
	10-04-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008252	330108	C	Instructional Supplies	489.57
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008252	330108	C	Open House	91.85
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008252	330108	C	Ath Supplies	170.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008252	330108	C	Cafeteria Food	11,331.67
					240-35-6341.00-001-499000				
<b>Check 016869 Total:</b>									<b>13,307.13</b>
016870	10-18-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	OCT DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	10-04-2013	02010	Lampasas Athletic Departmen	HIGH SCHOOL	008253		C	Cross Country Meet	105.00
					199-36-6399.00-001-491000				
<b>Check 016870 Total:</b>									<b>505.00</b>
016871	10-18-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	OCT DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	10-04-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008254	00433525	C	100 S 8th	71.60
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008254	00428632	C	200 N 8th	74.64
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008254	00428629	C	Main Campus	236.25
					199-51-6259.01-001-499000				

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				HIGH SCHOOL	008254	00429108	C	500 E Lampasas	136.36
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008254	00429087	C	505 E Lampasas	486.72
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008254	00428446	C	603 W Main	101.87
					199-51-6259.01-001-499000				
								<b>Check 016871 Total:</b>	<b>1,390.83</b>
016872	10-04-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008255		C	Building & Grounds	1,406.64
					199-51-6319.02-001-499000				
016873	10-04-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008256	1101507032	C	Trash pickup	652.39
					199-51-6259.01-001-499000				
016874	10-04-2013	03056	Ray Jacobson	HIGH SCHOOL	008257		C	Ref JH FB vs Mullin	91.50
					199-36-6299.00-001-491000				
016875	10-04-2013	02511	Sprint	HIGH SCHOOL	008258	878902986-063	C	Cell Phones	972.00
					199-51-6259.04-001-499000				
016876	10-04-2013	02978	Steve Watson	HIGH SCHOOL	008259		C	Ref JH FB vs Mullin	35.00
					199-36-6299.00-001-491000				
016877	10-10-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008260	34490	C	Pest Control	65.00
					199-51-6319.02-001-499000				
016878	10-10-2013	02972	Aldo Salazar	HIGH SCHOOL	008261		C	V FB vs Knox City	130.00
					199-36-6299.00-001-491000				
016879	10-10-2013	01667	J Hines, Inc.	HIGH SCHOOL	008262	016937	C	New Door, Various Locksmit	3,329.40
					199-51-6319.02-001-499000				
016880	10-10-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008263	3044743847	C	102 N 8th St	36.49
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008263	3044744033	C	100 N 8th St	78.70
					199-51-6259.03-001-499000				
								<b>Check 016880 Total:</b>	<b>115.19</b>
016881	10-10-2013	00097	BALLARD & TIGHE PUBLISH	HIGH SCHOOL	005671	0144875	C	Instructional Materials	789.05
					199-11-6399.00-001-411000				
016882	10-10-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008264	A156635	C	Food Storage	42.21
					240-35-6342.00-001-499000				
016883	10-10-2013	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005648	381377	C	Computer Server	1,618.00
					199-11-6399.00-001-411000				
016884	10-10-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008265		C	Sp Ed Coop	9,545.00
					199-93-6492.00-001-423000				
016885	10-10-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008266	2136	C	Computer Modems	1,436.80
					199-51-6319.02-001-499000				
016886	10-10-2013	02375	Chip Control & Auto Glass	HIGH SCHOOL	008267	22866	C	Replace Front Windshield	225.00
					199-34-6249.00-001-499000				
016887	10-10-2013	01432	DAVID RICE	SUPERINTENDENT	008268		C	Curriculum Director Confere	504.96
					199-41-6411.00-701-499000				
016888	10-10-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	008269	048605	C	Professional Development	40.00
					211-11-6411.00-001-424000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016889	10-10-2013	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008270 199-51-6249.00-001-499000	1916054	C	Replace Water Fountain	786.50
016890	10-10-2013	00370	FLATT STATIONERS INC	HIGH SCHOOL	005673 199-11-6399.00-001-411000	241791	C	Instructional Supplies	1,760.00
016891	10-10-2013	02471	Follett Library Resources	HIGH SCHOOL	005662 199-12-6399.00-001-424000	876281F-4	C	Eductional Materials	356.39
016892	10-10-2013	03057	Godley ISD	HIGH SCHOOL	008271 199-36-6399.00-001-499000		C	Debate Tournament	175.00
016893	10-10-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008272 199-51-6319.01-001-499000	8002108	C	Building & Grounds	1,191.33
				HIGH SCHOOL	008272 240-35-6342.00-001-499000	8002108	C	Cafeteria Expense	404.34
<b>Check 016893 Total:</b>									<b>1,595.67</b>
016894	10-10-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008274 240-35-6341.00-001-499000	10046213000	C	Cafeteria Expense	138.97
016895	10-10-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008273 199-51-6259.02-001-499000	6185300	C	Main Campus	5,517.82
				HIGH SCHOOL	008273 240-35-6259.02-001-499000	6185300	C	Cafeteria Utilities	1,603.30
<b>Check 016895 Total:</b>									<b>7,121.12</b>
016896	10-10-2013	03058	Hill Country Embroidery & Scr	HIGH SCHOOL	008275 199-36-6399.00-001-491000	731162	C	Ath Exp	170.00
016897	10-10-2013	00489	a.e. IDEAS LLC	HIGH SCHOOL	005668 199-36-6399.00-001-499000	25915	C	UIL Exp	118.00
016898	10-10-2013	03059	Jeffrey Yoder	HIGH SCHOOL	008276 199-36-6299.00-001-491000		C	V FB vs Knox City	60.00
016899	10-10-2013	03060	Justin Jones	HIGH SCHOOL	008277 199-36-6299.00-001-491000		C	V FB vs Knox City	60.00
016900	10-10-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008279 199-51-6319.02-001-499000	128400	C	Building & Grounds	209.46
016901	10-10-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008280 199-34-6319.00-001-499000	74821	C	Parts	48.65
				HIGH SCHOOL	008280 199-34-6319.00-001-499000	74892	C	Parts	23.97
<b>Check 016901 Total:</b>									<b>72.62</b>
016902	10-10-2013	00599	Lastly Tire	HIGH SCHOOL	008278 199-34-6319.00-001-499000	42103	C	Repair Flat	12.00
016903	10-10-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	008281 199-36-6411.01-001-491000		C	Ath Exp	177.00
016904	10-10-2013	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	008282 199-34-6319.00-001-499000	197449T	C	parts	57.36
				HIGH SCHOOL	008282 199-34-6319.00-001-499000	197325T	C	Parts	97.38
				HIGH SCHOOL	008282 199-34-6319.00-001-499000	197289T	C	Parts	249.75
<b>Check 016904 Total:</b>									<b>404.49</b>

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016905	10-10-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008283	1397863 199-51-6319.02-001-499000	C	Building & Grounds	909.87
016906	10-10-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008284	57702 199-51-6319.02-001-499000	C	Building & Grounds	165.00
016907	10-10-2013	01271	MULLIN ISD	HIGH SCHOOL	008285	 199-36-6411.01-001-491000	C	Athletic Meals	150.00
016908	10-10-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008286	4322237 199-41-6399.00-701-499000	C	403 B Fee	300.00
016909	10-10-2013	02722	National Plan Administrators	SUPERINTENDENT	008287	4322220 199-41-6399.00-701-499000	C	Section 125 Admin Fee	75.00
016910	10-10-2013	01242	ORIENTAL TRADING CO.	HIGH SCHOOL	005674	659523620-01 199-11-6399.00-001-411000	C	Instructional Materials	20.24
016911	10-10-2013	00785	PRIDDY ISD	HIGH SCHOOL	008288	 199-36-6399.00-001-491000	C	Cross Country Meet	140.00
016912	10-10-2013	01494	PRO-ED	HIGH SCHOOL	005655	2149314 199-11-6399.00-001-411000	C	Instructional Materials	51.70
016913	10-10-2013	03061	Promevo, LLC	HIGH SCHOOL	005667	15346 199-11-6399.09-001-424000	C	Chrome Notebooks	6,417.00
016914	10-10-2013	00028	RENAISSANCE LEARNING, I	HIGH SCHOOL	005653	RPRNQ1121063 199-12-6399.00-001-424000	C	A/R Materials	1,819.00
016915	10-10-2013	02441	School Health Corporation	HIGH SCHOOL	005670	2736788 199-33-6399.00-001-499000	C	Nursing Supplies	84.29
016916	10-10-2013	01058	TUNE IN	HIGH SCHOOL	005666	937504 199-36-6399.00-001-499000	C	UIL Exp	71.90
016917	10-10-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008289	8421617235 199-51-6319.02-001-499000	C	Building & Grounds	70.80
				HIGH SCHOOL	008289	8421617889 199-51-6319.02-001-499000	C	Building & Grounds	70.80
				HIGH SCHOOL	008289	8421615957 199-51-6319.02-001-499000	C	Building & Grounds	66.90
				HIGH SCHOOL	008289	8421616588 199-51-6319.02-001-499000	C	Building & Grounds	66.90
<b>Check 016917 Total:</b>									<b>275.40</b>
016918	10-10-2013	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005672	69994 199-11-6399.01-001-411000	C	Printer Cartridges	92.99
016919	10-10-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008290	070346662 199-11-6217.01-001-411000	C	Adm Copier	116.20
				HIGH SCHOOL	008290	070346664 199-11-6217.01-001-411000	C	Main Copier	835.57
				HIGH SCHOOL	008290	070346663 199-11-6217.01-001-411000	C	Elementary Copier	626.71
<b>Check 016919 Total:</b>									<b>1,578.48</b>
016920	10-18-2013	01936	DELLA MCCOY	HIGH SCHOOL	008291	 199-11-6217.00-001-411000	C	Instructional Expense	420.00

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016921	10-21-2013	01667	J Hines, Inc.	HIGH SCHOOL	008295 199-51-6319.02-001-499000	016864	C	Building & Grounds	33.23
016922	10-21-2013	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005680 199-36-6399.00-001-491000	104803	C	Athletic Supplies	432.00
016923	10-21-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008296 199-51-6259.03-001-499000	3038384416	C	Gas Bill	36.49
016924	10-21-2013	01594	BSN Sports	HIGH SCHOOL	005678 199-36-6399.00-001-491000	4963477	C	Athletic Supplies	160.00
				HIGH SCHOOL	005678 199-36-6399.00-001-491000	5013466	C	Athletic Supplies	451.25
				HIGH SCHOOL	199-36-6399.00-001-491000		M	Refund of Invoice	-184.00
<b>Check 016924 Total:</b>									<b>427.25</b>
016925	10-21-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008297 240-35-6342.00-001-499000	A158127-1	C	Food Storage	54.72
016926	10-21-2013	02669	Century Link	HIGH SCHOOL	008298 199-51-6259.04-001-499000	313326334	C	Phone Services	396.39
016927	10-21-2013	02828	Chem Chek, Inc	HIGH SCHOOL	008299 199-36-6219.01-001-499000	201309	C	Employee Drug Testing	268.50
016928	10-21-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	008300 199-34-6239.00-001-499000	048812	C	Bus Driving Certification	60.00
016929	10-21-2013	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008301 199-51-6319.02-001-499000	1924269	C	Building & Grounds	63.10
016930	10-21-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008302 240-35-6341.00-001-499000	40086213	C	Bread Purchases	59.68
016931	10-21-2013	02967	Jim Moseley	HIGH SCHOOL	008303 199-36-6299.00-001-491000		C	Ref JH FB vs Rochelle	70.03
016932	10-21-2013	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	008304 199-34-6319.00-001-499000	197618T	C	Parts	400.36
				HIGH SCHOOL	199-34-6319.00-001-499000	197618T	M	Returned Core	-154.00
<b>Check 016932 Total:</b>									<b>246.36</b>
016933	10-21-2013	00647	MCI	HIGH SCHOOL	008305 199-51-6259.04-001-499000	08626644868	C	Long Distance	324.55
016934	10-21-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008306 199-36-6411.02-001-499000	IU6647	C	Toll Road	7.94
016935	11-20-2013	00079	ATPE	ATPE MISCL #3	DEDCHK 163-00-2159.00-009-400000		D	NOV DED MISCELLANEOU	145.00
	10-21-2013	01837	Really Good Stuff	HIGH SCHOOL	005675 199-11-6399.00-001-411000	4536953	C	Instructional Supplies	27.64
<b>Check 016935 Total:</b>									<b>172.64</b>
016936	11-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK 163-00-2153.00-025-400000		D	NOV DED LIFE INSURANC	1,197.64
	10-21-2013	02095	Rob Moore	HIGH SCHOOL	008307 199-23-6411.00-001-499000		C	Principal Travel	79.11
<b>Check 016936 Total:</b>									<b>1,276.75</b>

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016937	11-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	NOV DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	10-21-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008311	8000137037310	C	Reg Route	2,160.24
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008311	8000137037310	C	Vo Ag	385.67
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008311	8000137037310	C	Ath Exp	1,199.57
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008311	8000137037310	C	OAP Travel	28.56
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008311	8000137037310	C	Debate Travel	14.87
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008311	8000137037310	C	Building & Grounds	514.80
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008311	8000137037310	C	Professional Development	67.95
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008311	8000137037310	C	Migrant Travel	42.59
					212-11-6411.00-001-424000				
				HIGH SCHOOL	008311	8000137037310	C	Cafeteria Exp	51.38
					240-35-6411.00-001-499000				
								<b>Check 016937 Total:</b>	<b>4,726.68</b>
016938	11-20-2013	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	NOV DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	10-21-2013	02978	Steve Watson	HIGH SCHOOL	008308		C	Ref JH FB vs Rochelle	35.00
					199-36-6299.00-001-491000				
								<b>Check 016938 Total:</b>	<b>335.00</b>
016939	11-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	NOV DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	10-21-2013	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	008309	CRS201309024006	C	Criminal Background Check	2.00
					199-41-6399.00-701-499000				
								<b>Check 016939 Total:</b>	<b>512.34</b>
016940	11-20-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	NOV DED MISCELLANEOU	3,392.15
					163-00-2159.00-024-400000				
	10-21-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008310	24345522	C	Toll Road	4.14
					199-36-6411.02-001-499000				
								<b>Check 016940 Total:</b>	<b>3,396.29</b>
016941	11-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	NOV DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	10-21-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008312	7731	C	Instructional Supplies	10.72
					199-11-6399.00-001-411000				
				SUPERINTENDENT	008312	7731	C	Office Supplies	32.02
					199-41-6399.00-701-499000				
								<b>Check 016941 Total:</b>	<b>81.24</b>
016942	11-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	NOV DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	10-24-2013	02886	Angelina's Pizza & More	SCHOOL BOARD	008313		C	Board Snacks	76.00
					199-41-6399.00-702-499000				
								<b>Check 016942 Total:</b>	<b>318.37</b>
016943	11-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	NOV DED LIFE INSURANC	488.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	NOV DED LIFE INSURANC	2,572.29
					163-00-2153.00-016-400000				



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	10-24-2013	00021	Burnet ISD	HIGH SCHOOL	008314		C	Debate Tournament	245.00
					199-36-6399.00-001-499000				
								<b>Check 016943 Total:</b>	<b>3,306.25</b>
016944	11-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	NOV DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	NOV DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	10-31-2013	02988	Brian Bernard Jr.	HIGH SCHOOL	008315		C	v FB vs Zephyr	65.00
					199-36-6299.00-001-491000				
								<b>Check 016944 Total:</b>	<b>4,554.00</b>
016945	11-20-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	NOV DED 457 DEFERRED	53.44
					163-00-2159.00-038-400000				
	10-31-2013	02260	Cheri Wienecke	HIGH SCHOOL	008316		C	Ath Travel	18.12
					199-36-6411.00-001-491000				
								<b>Check 016945 Total:</b>	<b>71.56</b>
016946	11-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	NOV DED LIFE INSURANC	1,202.04
					163-00-2153.00-022-400000				
	10-31-2013	02975	David Gerdts	HIGH SCHOOL	008317		C	v FB vs Zephyr	65.00
					199-36-6299.00-001-491000				
								<b>Check 016946 Total:</b>	<b>1,267.04</b>
016947	11-20-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	NOV DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	10-31-2013	01432	DAVID RICE	SUPERINTENDENT	008318		C	Superintendent Travel - Oct	259.87
					199-41-6411.00-701-499000				
								<b>Check 016947 Total:</b>	<b>659.87</b>
016948	11-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	NOV DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	10-31-2013	03063	Ethan Smart	HIGH SCHOOL	008319		C	v FB vs Zephyr	65.00
					199-36-6299.00-001-491000				
								<b>Check 016948 Total:</b>	<b>348.39</b>
016949	10-31-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008320	40086213	C	Milk Purchases	107.70
					240-35-6341.00-001-499000				
016950	10-31-2013	03062	Joey Wynn	HIGH SCHOOL	008321		C	V FB vs Temple Christian	138.45
					199-36-6299.00-001-491000				
016951	10-31-2013	02954	Business Cards	HIGH SCHOOL	008322	6039	C	Instructional Exp	1.40
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008322	6039	C	Sp Education Exp	78.38
					199-11-6399.00-001-423000				
				HIGH SCHOOL	008322	6039	C	Principal Travel	54.00
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008322	6039	C	Debate Travel	20.03
					199-36-6411.02-001-499000				
				SUPERINTENDENT	008322	6039	C	Office Supplies	14.15
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008322	6039	C	Building & Grounds	51.22
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008322	6039	C	Professional Development	18.53
					211-11-6411.00-001-424000				
								<b>Check 016951 Total:</b>	<b>237.71</b>

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016952	10-31-2013	03008	Business Card	HIGH SCHOOL	008323	6922 199-36-6411.03-001-499000	C	Vo AG Travel	215.80
016953	10-31-2013	02955	Business Cards	HIGH SCHOOL	008324	8679 199-36-6411.00-001-491000	C	Ath Meals Employee	77.62
				HIGH SCHOOL	008324	8679 199-36-6411.01-001-491000	C	Ath Meals	98.85
				SUPERINTENDENT	008324	8679 199-41-6399.00-701-499000	C	Finger printing	48.77
				SCHOOL BOARD	008324	8679 199-41-6399.00-702-499000	C	Board Snacks	62.26
				HIGH SCHOOL	008324	8679 199-51-6319.02-001-499000	C	Building & Grounds	1,922.30
<b>Check 016953 Total:</b>									<b>2,209.80</b>
016954	10-31-2013	02956	Business Cards	HIGH SCHOOL	008325	9487 199-11-6399.09-001-424000	C	Gear UP Grant	135.87
				HIGH SCHOOL	008325	9487 199-23-6399.00-001-499000	C	Prinicpal Exp	67.49
				HIGH SCHOOL	008325	9487 199-31-6411.00-001-424000	C	Counselor Travel	250.00
				HIGH SCHOOL	008325	9487 199-36-6411.02-001-499000	C	Ath Meals	53.50
				HIGH SCHOOL	008325	9487 199-36-6411.04-001-499000	C	Debate Travel	35.52
				SUPERINTENDENT	008325	9487 199-41-6399.00-701-499000	C	Superintendent Council	70.00
				HIGH SCHOOL	008325	9487 211-11-6411.00-001-424000	C	Professional Development	14.90
				HIGH SCHOOL	008325	9487 240-35-6411.00-001-499000	C	Cafeteria Travel	16.24
<b>Check 016954 Total:</b>									<b>643.52</b>
016955	10-31-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008326	1101542099 199-51-6259.01-001-499000	C	Trash Pickup	652.39
016956	10-31-2013	01876	UNIVERSITY OF TEXAS SAN	HIGH SCHOOL	008327	199-36-6399.00-001-491000	C	Regional X Country Meet	40.00
016957	11-08-2013	00133	BORDEN INC	HIGH SCHOOL	008330	264189 240-35-6341.00-001-499000	C	Milk Purchases	2,077.74
016958	11-08-2013	02988	Brian Bernard Jr.	HIGH SCHOOL	008329	199-36-6299.00-001-491000	C	JH FB vs Santa Anna	90.60
016959	11-08-2013	03065	Fernando Hernandez	HIGH SCHOOL	008331	518287 199-11-6217.00-001-411000	C	School Program	310.00
016960	11-08-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008332	6185300 199-51-6259.02-001-499000	C	Main Campus	4,800.84
				HIGH SCHOOL	008332	6185300 240-35-6259.02-001-499000	C	Cafeteria Utilities	1,680.17
<b>Check 016960 Total:</b>									<b>6,481.01</b>
016961	11-08-2013	02645	Hamrick's Automotive Center,	HIGH SCHOOL	008333	216570 199-34-6319.00-001-499000	C	Inspection 2005 Freightliner	62.00
				HIGH SCHOOL	008333	216630 199-34-6319.00-001-499000	C	Inspection 2002 International	62.00
				HIGH SCHOOL	008333	216641 199-34-6319.00-001-499000	C	Inspection 2010 International	62.00

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				HIGH SCHOOL	008333	216579	C	Inspection 2008 Internationa	62.00
					199-34-6319.00-001-499000				
								<b>Check 016961 Total:</b>	<b>248.00</b>
016962	11-08-2013	02280	Heather Moore	HIGH SCHOOL	008334		C	Ath Meals	48.00
					199-36-6411.01-001-491000				
016963	11-08-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008335	00428446	C	603 W Main	87.02
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008335	00433525	C	100 S 8th St	71.54
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008335	00428632	C	200 N 8th	71.60
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008335	00428629	C	Main Campus	351.43
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008335	00429108	C	500 E Lampasas	139.53
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008335	00429087	C	505 E Lampasas	585.90
					199-51-6259.01-001-499000				
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016964	11-08-2013	02163	LORENZA THOMPSON	HIGH SCHOOL	008336		C	V GBB vs Brookesmith	126.95
					199-36-6299.00-001-491000				
016965	11-08-2013	02914	Marsha Gainer	HIGH SCHOOL	008337		C	Contracted Services	3,625.00
					199-11-6217.03-001-411000				
016966	11-08-2013	03064	Morton ISD	HIGH SCHOOL	008338		C	Debate Tournament	63.00
					199-36-6411.04-001-499000				
016967	11-08-2013	02165	SAMMY WILSON	HIGH SCHOOL	008339		C	V GBB vs Brookesmith	126.95
					199-36-6299.00-001-491000				
016968	11-08-2013	02511	Sprint	HIGH SCHOOL	008341	878902986-064	C	Cell Phones	973.18
					199-51-6259.04-001-499000				
016969	11-08-2013	02978	Steve Watson	HIGH SCHOOL	008340		C	JH FB vs Santa Anna	35.00
					199-36-6299.00-001-491000				
016970	11-08-2013	02791	Texas Department of Agricultu	HIGH SCHOOL	008342		C	Renewal of Pesticide Certific	100.00
					199-51-6319.02-001-499000				
016971	11-08-2013	02385	Texas Dept of State Health Se	HIGH SCHOOL	008343		C	State Inspections	300.00
					240-35-6342.00-001-499000				
016972	11-14-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008345	34747	C	Pest Control	65.00
					199-51-6319.02-001-499000				
016973	11-14-2013	03066	Akeem Brathwaite	HIGH SCHOOL	008346		C	V GBB vs Rochelle	137.40
					199-36-6299.00-001-491000				
016974	11-14-2013	01667	J Hines, Inc.	HIGH SCHOOL	008347	4082	C	Building & Grounds	8.50
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008347	016868	C	Building & Grounds	12.75
					199-51-6319.02-001-499000				
								<b>Check 016974 Total:</b>	<b>21.25</b>
016975	11-14-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008348	3038384416	C	102 N 8th St	37.57
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008348	3044743847	C	102 S 8th St	37.57
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008348	3044744033	C	100 N 8th St	123.49
					199-51-6259.03-001-499000				

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016976	11-14-2013	00008	BLUE BELL CREAMERIES, L. HIGH SCHOOL		008349	006153043733 240-35-6341.00-001-499000	C	Food Purchases	88.29
016977	11-14-2013	01594	BSN Sports	HIGH SCHOOL	008350	95676224 199-36-6118.00-001-491000	C	Ath Supplies Basketball	156.00
				HIGH SCHOOL	005688	95645071 199-36-6399.00-001-491000	C	Athletic Supplies	108.00
				HIGH SCHOOL	008344	95662387 199-36-6399.00-001-491000	C	Athletic Supplies	160.00
				HIGH SCHOOL	005683	95633182 199-36-6399.00-001-491000	C	Athletic Supplies	463.48
				HIGH SCHOOL		95662387 199-36-6399.00-001-491000	M	Refund of Invoice	-160.00
<b>Check 016977 Total:</b>								<b>727.48</b>	
016978	11-14-2013	01683	CENTRAL TEXAS SHARED S HIGH SCHOOL		008351	199-93-6492.00-001-423000	C	Sp Ed Coop	9,545.00
016979	11-14-2013	00189	CENTRAL TX TELEPHONE C HIGH SCHOOL		008352	10523590 199-11-6217.00-001-411000	C	TI Line, Internet, Email	393.78
016980	11-14-2013	02669	Century Link	HIGH SCHOOL	008353	313326334 199-51-6259.04-001-499000	C	Phone Services	400.82
016981	11-14-2013	03067	Cliff Ross	HIGH SCHOOL	008354	199-36-6299.00-001-491000	C	V FB vs May	135.63
016982	11-14-2013	02386	Commercial Equipment Comp	HIGH SCHOOL	008368	58586 199-51-6319.02-001-499000	C	Freight Charge on Warranty	14.71
016983	11-14-2013	01415	DAVID FISHER	SUPERINTENDENTS	008355	199-41-6411.00-750-499000	C	MOE Workshop	76.68
016984	11-14-2013	03035	Edmentum	HIGH SCHOOL	005689	INV019376 199-11-6299.00-001-411000	C	ESC 12 Grant	624.00
016985	11-14-2013	00327	EDUCATION SERVICE CENT HIGH SCHOOL		008356	199-34-6239.00-001-499000	C	Bus Driving Certification	150.00
016986	11-14-2013	03068	Eric J Williams	HIGH SCHOOL	008358	199-36-6299.00-001-491000	C	V GBB vs May	95.00
016987	11-14-2013	02304	Eric Summers	HIGH SCHOOL	008357	199-36-6299.00-001-491000	C	V FB vs May	65.00
016988	11-14-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008359	40086213 240-35-6341.00-001-499000	C	Bread Purchases	94.81
016989	11-14-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008360	8002108 199-51-6319.02-001-499000	C	Building & Grounds	1,091.26
				HIGH SCHOOL	008360	8002108 240-35-6342.00-001-499000	C	Cafeteria Expense	269.35
<b>Check 016989 Total:</b>								<b>1,360.61</b>	
016990	11-14-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008361	10046213000 199-36-6399.00-001-491000	C	CC Exp	10.37
				HIGH SCHOOL	008361	10046213000 240-35-6341.00-001-499000	C	Cafeteria Food	265.43
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016991	11-14-2013	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008362	47581 199-41-6399.00-701-499000	C	AD FIRST rating	28.80
016992	11-14-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008363	330108 199-11-6399.00-001-411000	C	Instructional Supplies	810.66
				HIGH SCHOOL	008363	330108 199-36-6399.00-001-491000	C	Ath Supplies	170.00
				HIGH SCHOOL	008363	330108 240-35-6341.00-001-499000	C	Cafeteria Food	10,660.18
				HIGH SCHOOL	008363	330108 240-35-6341.01-001-499000	C	After School Snacks	799.75
<b>Check 016992 Total:</b>									<b>12,440.59</b>
016993	11-14-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008384	128400 199-51-6319.02-001-499000	C	Building & Grounds	181.17
016994	11-14-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008364	76426 199-34-6319.00-001-499000	C	parts	4.24
				HIGH SCHOOL	008364	77065 199-34-6319.00-001-499000	C	Parts	16.74
				HIGH SCHOOL	008364	76481 199-34-6319.00-001-499000	C	Parts	39.95
<b>Check 016994 Total:</b>									<b>60.93</b>
016995	11-14-2013	03069	Lawrence Wren	HIGH SCHOOL	008365	 199-36-6299.00-001-491000	C	V GBB vs May	163.78
016996	11-14-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008366	 199-51-6319.02-001-499000	C	Building & Grounds	686.76
016997	11-14-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	008367	 199-36-6411.01-001-491000	C	Athletic Meals	201.00
016998	11-14-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008369	57974 199-51-6319.02-001-499000	C	Building & Grounds	165.00
016999	11-14-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008370	JP0330 199-36-6411.02-001-499000	C	Toll Road	24.07
017000	11-14-2013	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008372	4322334 199-41-6399.00-701-499000	C	403 B Fee	300.00
017001	11-14-2013	02722	National Plan Administrators	SUPERINTENDENT	008371	4322359 199-41-6399.00-701-499000	C	Section 125 Admin Fee	75.00
017002	11-14-2013	01510	RCI TECHNOLOGIES, INC	SUPERINTENDENT	005652	 199-41-6399.00-701-499000	C	Inventory/Records Retentio	1,675.00
017003	11-14-2013	01837	Really Good Stuff	HIGH SCHOOL	008373	4548523 199-11-6399.00-001-411000	C	Instructional Supplies	40.00
017004	11-14-2013	02900	SAMUEL WOODBERRY	HIGH SCHOOL	008374	 199-36-6299.00-001-491000	C	V GBB vs Rochelle	129.77
017005	11-14-2013	00849	SAN SABA PRINTING	SUPERINTENDENT	005690	120987 199-41-6399.00-701-499000	C	Office Supplies	204.00
017006	11-14-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008383	8000137037311 199-23-6411.00-001-499000	C	Principal Travel	57.13
				HIGH SCHOOL	008383	8000137037311 199-34-6311.00-001-499000	C	Reg Route	2,539.82
				HIGH SCHOOL	008383	8000137037311 199-36-6411.01-001-491000	C	Athletic Travel	1,290.39

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				HIGH SCHOOL	008383	8000137037311	C	Ag Travel	226.15
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008383	8000137037311	C	Debate Travel	110.40
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008383	8000137037311	C	Building & Grounds	216.77
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008383	8000137037311	C	Professional Development	140.11
					211-11-6411.00-001-424000				
<b>Check 017006 Total:</b>									<b>4,580.77</b>
017007	11-14-2013	02056	Singleton, Clark & Company,	SUPERINTENDENT	008375	611	C	Final Audit Fee 2013	6,612.50
					199-41-6212.00-701-499000				
017008	11-14-2013	00960	TASB, INC	HIGH SCHOOL	008377	919	C	Final WC Audit	1,545.00
					199-11-6143.00-001-411000				
017009	11-14-2013	00962	TASB RISK MANAGEMENT F	SUPERINTENDENT	008376	545	C	Update 98	711.88
					199-41-6399.00-701-499000				
017010	11-14-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008378	7244	C	Electrical Work	428.00
					199-51-6249.00-001-499000				
017011	12-20-2013	00079	ATPE	ATPE MISCL #3	DEDCHK		D	DEC DED MISCELLANEOU	145.00
					163-00-2159.00-009-400000				
	11-14-2013	03070	Tye Moseley	HIGH SCHOOL	008379		C	V FB vs May	65.00
					199-36-6299.00-001-491000				
<b>Check 017011 Total:</b>									<b>210.00</b>
017012	12-20-2013	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	DEC DED LIFE INSURANC	1,197.64
					163-00-2153.00-025-400000				
	11-14-2013	01065	UNIVERSITY OF TX AT AUS	HIGH SCHOOL	005665	14-0551	C	UIL Exp	127.25
					199-36-6399.00-001-499000				
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017013	12-20-2013	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	DEC DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	11-14-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008380	8421620475	C	Building & Grounds	54.30
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008380	8421618536	C	Building & Grounds	70.80
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008380	8421619172	C	Building & Grounds	70.80
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008380	8421619818	C	Building & Grounds	70.80
					199-51-6319.02-001-499000				
<b>Check 017013 Total:</b>									<b>527.75</b>
017014	12-20-2013	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK		D	DEC DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	11-14-2013	03071	Wes McMillian	HIGH SCHOOL	008381		C	V FB vs May	65.00
					199-36-6299.00-001-491000				
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017015	12-20-2013	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	DEC DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	11-14-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008382	070891219	C	Adm Copier	116.20
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008382	070891220	C	Elementary Copier	548.71
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008382	070891221	C	Main Copier	853.96
					199-11-6217.01-001-411000				

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017016	12-20-2013	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	DEC DED MISCELLANEOU	2,366.65
					163-00-2159.00-024-400000				
	11-22-2013	01688	CAPITAL AMBULANCE	HIGH SCHOOL	008387	109710	C	Ambulance Standby JH	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	111761	C	Ambulance Standby HS May	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	110708	C	Ambulance Standby HS Zep	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	109710	C	Ambulance Standby JH Mulli	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	109110	C	Ambulance Standby HS Che	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	110368	C	Ambulance Standby JH Roc	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	109110	C	Ambulance Standby HS Cen	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	110130	C	Ambulance Standby HS Kno	150.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008387	109048	C	Ambulance Standby JH Cent	150.00
					199-36-6399.00-001-491000				
<b>Check 017016 Total:</b>								<b>3,716.65</b>	
017017	12-20-2013	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	DEC DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	11-22-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008388	A159892-1	C	Food Storage	24.00
					240-35-6342.00-001-499000				
<b>Check 017017 Total:</b>								<b>62.50</b>	
017018	12-20-2013	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	DEC DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	11-22-2013			SUPERINTENDENT	008389		C	Superintendent Travel BB to	390.50
					199-41-6411.00-701-499000				
<b>Check 017018 Total:</b>								<b>632.87</b>	
017019	12-20-2013	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	DEC DED LIFE INSURANC	492.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	DEC DED LIFE INSURANC	2,572.29
					163-00-2153.00-016-400000				
	11-22-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008390	40086213	C	Bread Purchases	10.29
					240-35-6341.00-001-499000				
<b>Check 017019 Total:</b>								<b>3,075.54</b>	
017020	12-20-2013	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	DEC DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	DEC DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	11-22-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008391	77533	C	Bus Battery	345.15
					199-34-6319.00-001-499000				
<b>Check 017020 Total:</b>								<b>4,834.15</b>	
017021	12-20-2013	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	DEC DED 457 DEFERRED	43.50
					163-00-2159.00-038-400000				
	11-22-2013	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	008392	012381	C	Trailer Parts	140.97
					199-34-6319.00-001-499000				
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017022	12-20-2013	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	DEC DED LIFE INSURANC	1,242.04
					163-00-2153.00-022-400000				
	11-22-2013	00647	MCI	HIGH SCHOOL	008393	08626644868	C	Long Distance	315.78
					199-51-6259.04-001-499000				
<b>Check 017022 Total:</b>									<b>1,557.82</b>
017023	12-20-2013	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	DEC DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	11-22-2013	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	008394	19064	C	Employee Drug Testing	308.00
					199-36-6219.02-001-491000				
<b>Check 017023 Total:</b>									<b>708.00</b>
017024	12-20-2013	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	DEC DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	11-22-2013	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008395	0510329	C	Custodial Supplies	566.35
					199-51-6319.01-001-499000				
<b>Check 017024 Total:</b>									<b>849.74</b>
017025	12-20-2013	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	DEC DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	11-22-2013	00849	SAN SABA PRINTING	HIGH SCHOOL	005696	121407	C	Attendance Slips	172.60
					199-23-6399.00-001-499000				
<b>Check 017025 Total:</b>									<b>484.33</b>
017026	11-22-2013	01287	TASBO	SUPERINTENDENTS	008398	13416	C	Annual Conference	610.00
					199-41-6411.00-750-499000				
017027	11-22-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008396	7271	C	Service Call	80.00
					199-51-6249.01-001-499000				
				HIGH SCHOOL	008397	7274	C	Replace 5 ton Unit Sp Ed Bu	5,950.00
					199-51-6249.02-001-499000				
<b>Check 017027 Total:</b>									<b>6,030.00</b>
017028	11-22-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008399	23011838	C	Toll Road	10.15
					199-36-6411.00-001-422000				
017029	11-22-2013	01098	WAL-MART COMMUNITY	HIGH SCHOOL	008400	7731	C	PBIS Exp	30.00
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008400	7731	C	Counselor Exp	6.97
					199-31-6399.00-001-424000				
				SUPERINTENDENT	008400	7731	C	Office Supplies	101.88
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008400	7731	C	Custodial Supplies	145.24
					199-51-6319.01-001-499000				
				HIGH SCHOOL	008400	7731	C	Cafeteria Exp	40.07
					240-35-6341.00-001-499000				
<b>Check 017029 Total:</b>									<b>324.16</b>
017030	11-26-2013	02260	Cheri Wienecke	HIGH SCHOOL	008401		C	Ath Meals	10.50
					199-36-6411.00-001-491000				
017031	11-26-2013	03018	Deanna Luning	HIGH SCHOOL	008402		C	Ath Meals	10.23
					199-36-6411.00-001-491000				
017032	11-26-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008412	40086213	C	Bread Purchases	120.88
					240-35-6341.00-001-499000				
017033	11-26-2013	02280	Heather Moore	HIGH SCHOOL	008403		C	Ath Travel	20.00
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008403		D	LOST CHECK	-20.00
					199-36-6411.01-001-491000				
<b>Check 017033 Total:</b>									<b>.00</b>



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017034	11-26-2013	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	008404 199-51-6319.02-001-499000	012428	C	Building & Grounds	59.99
017035	11-26-2013	00599	Lastly Tire	HIGH SCHOOL	008405 199-34-6319.00-001-499000	421038	C	Tires Ag Truck	520.00
017036	11-26-2013	03039	Business Cards	HIGH SCHOOL	008406 199-36-6399.00-001-491000	1151	C	Ath Supplies	434.26
				HIGH SCHOOL	008406 199-36-6399.00-001-499000	1151	C	UIL Supplies	14.11
				HIGH SCHOOL	008406 199-36-6411.01-001-491000	1151	C	Ath Meals	167.92
				SUPERINTENDENT	008406 199-41-6399.00-701-499000	1151	C	Office Supplies	19.95
				HIGH SCHOOL	008406 199-51-6319.02-001-499000	1151	C	Building & Grounds	100.00
								<b>Check 017036 Total:</b>	<b>736.24</b>
017037	11-26-2013	02952	Business Cards	SUPERINTENDENT	008407 199-41-6411.00-701-499000	3899	C	Superintendent Travel	400.65
				HIGH SCHOOL	008407 199-51-6319.02-001-499000	3899	C	Building & Grounds	53.35
								<b>Check 017037 Total:</b>	<b>454.00</b>
017038	11-26-2013	03073	Business Cards	HIGH SCHOOL	008408 199-11-6399.00-001-411000	4512	C	Instructional Supplies	400.11
				HIGH SCHOOL	008408 199-23-6411.00-001-499000	4512	C	Principal Travel	17.61
				HIGH SCHOOL	008408 199-36-6411.01-001-491000	4512	C	Athletic Travel	261.98
				HIGH SCHOOL	008408 199-36-6411.04-001-499000	4512	C	UIL Travel	59.03
				SUPERINTENDENT	008408 199-41-6399.00-701-499000	4512	C	Postage	460.00
				HIGH SCHOOL	008408 211-11-6411.00-001-424000	4512	C	Professional Development	49.86
								<b>Check 017038 Total:</b>	<b>1,248.59</b>
017039	11-26-2013	03008	Business Card	HIGH SCHOOL	008409 199-11-6399.00-001-422000	6922	C	Ag Supplies	207.95
				HIGH SCHOOL	008409 199-36-6411.03-001-499000	6922	C	Area Ag Travel	150.00
				HIGH SCHOOL	008409 199-36-6411.03-001-499000	6922	C	AG Travel	209.01
								<b>Check 017039 Total:</b>	<b>566.96</b>
017040	11-26-2013	02955	Business Cards	HIGH SCHOOL	008410 199-36-6411.00-001-491000	8679	C	Ath Meals	87.84
				HIGH SCHOOL	008410 199-36-6411.01-001-491000	8679	C	Regional Cross Country Mea	229.12
				HIGH SCHOOL	008410 199-36-6411.01-001-491000	8679	C	District Cross Country Meals	311.40
				SUPERINTENDENT	008410 199-41-6399.00-701-499000	8679	C	Fingerprinting Fee	48.77
				SUPERINTENDENT	008410 199-41-6399.00-701-499000	8679	C	Office Exp	8.90
				SCHOOL BOARD	008410 199-41-6399.00-702-499000	8679	C	Board Meeting	99.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	008410	8679	C	Building & Grounds	51.26
					199-51-6319.02-001-499000				
					<b>Check 017040 Total:</b>				<b>837.19</b>
017041	11-26-2013	02956	Business Cards	HIGH SCHOOL	008411	9487	C	Debate Supplies	24.54
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008411	9487	C	Ath Meals	133.48
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008411	9487	C	Debate Travel	433.69
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008411	9487	C	Professional Development	46.82
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008411	9487	C	Migrant Conference	78.43
					212-11-6411.00-001-424000				
					<b>Check 017041 Total:</b>				<b>716.96</b>
017042	11-27-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008414	1101587194	C	Trash Pickup	652.39
					199-51-6259.01-001-499000				
017043	12-06-2013	00609	ATMOS ENERGY	HIGH SCHOOL	008416	3044743847	C	102 S 8th	70.82
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008416	3038384416	C	102 N 8th St	140.46
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008416	3044744033	C	100 N 8th St	558.88
					199-51-6259.03-001-499000				
					<b>Check 017043 Total:</b>				<b>770.16</b>
017044	12-06-2013	02983	Billie J Burnet	HIGH SCHOOL	008417		C	Food Purchases	32.18
					240-35-6341.00-001-499000				
017045	12-06-2013	00133	BORDEN INC	HIGH SCHOOL	008418	331488	C	Milk Purchases	1,602.13
					240-35-6341.00-001-499000				
017046	12-06-2013	00299	ELIZABETH DICKISON	HIGH SCHOOL	008419		C	Mileage Theater Workshop	143.83
					211-11-6411.00-001-424000				
017047	12-06-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008420	40086213	C	Bread Purchases	8.68
					240-35-6341.00-001-499000				
017048	12-06-2013	02992	IMCAT	HIGH SCHOOL	005681	1263623-6109606	C	IMCAT CONFERENCE	295.00
					211-11-6411.00-001-424000				
017049	12-06-2013	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008427	330108	C	Instructionals Supplies	534.34
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008427	330108	C	Athletic Supplies	170.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008427	330108	C	Food Purchases	4,910.24
					240-35-6341.00-001-499000				
				HIGH SCHOOL	008427	330108	C	After School Snacks	258.79
					240-35-6341.01-001-499000				
					<b>Check 017049 Total:</b>				<b>5,873.37</b>
017050	12-06-2013	00599	Lastly Tire	HIGH SCHOOL	008421	421045	C	New Suburban Tire	232.00
					199-34-6319.00-001-499000				
017051	12-06-2013	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008422	00433525	C	100 S 8th St	72.24
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008422	00428446	C	603 W Main	76.46
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008422	00428632	C	200 N 8th	82.68
					199-51-6259.01-001-499000				

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				HIGH SCHOOL	008422	00428629	C	Main Campus	339.25
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008422	00429108	C	500 E Lampasas	139.53
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008422	00429087	C	505 E Lampasas	220.95
					199-51-6259.01-001-499000				
								<b>Check 017051 Total:</b>	<b>931.11</b>
017052	12-06-2013	00785	PRIDDY ISD	HIGH SCHOOL	008423		C	Ath Meals	150.00
					199-36-6411.01-001-491000				
017053	12-06-2013	02095	Rob Moore	HIGH SCHOOL	008424		C	Principal Travel	311.18
					199-23-6411.00-001-499000				
017054	12-06-2013	02511	Sprint	HIGH SCHOOL	008425	878902986-065	C	Cell Phones	972.58
					199-51-6259.04-001-499000				
017055	12-06-2013	02179	TOM FRICK	HIGH SCHOOL	008426		C	Building & Grounds	85.00
					199-51-6249.01-001-499000				
017056	12-09-2013	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008428	34956	C	Pest Control	65.00
					199-51-6319.02-001-499000				
017057	12-09-2013	01767	ALERT SERVICES, INC	HIGH SCHOOL	005695	50223601	C	Athletic Supplies	28.38
					199-36-6399.00-001-491000				
				HIGH SCHOOL	005695	50223600	C	Athletic Supplies	155.75
					199-36-6399.00-001-491000				
								<b>Check 017057 Total:</b>	<b>184.13</b>
017058	12-09-2013	02760	Blue Bell Creameries, L.P.	HIGH SCHOOL	008433	158632	C	Food Purchases	88.29
					240-35-6341.00-001-499000				
017059	12-09-2013	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008429	A159840-1	C	Food Storage	95.48
					240-35-6342.00-001-499000				
017060	12-09-2013	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008430		C	Special Education Coop	9,545.00
					199-93-6492.00-001-423000				
017061	12-09-2013	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008432	10503818	C	TI, Internet, E-mail	264.54
					199-11-6217.00-001-411000				
017062	12-09-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	008431		C	Business Office Support Ser	750.00
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008431		C	TxEIS Student/Finance	21,953.84
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008431		C	Eduphoria	4,650.00
					199-11-6217.04-001-411000				
				HIGH SCHOOL	005677	049398	C	Professional Development	40.00
					211-11-6411.00-001-424000				
				HIGH SCHOOL	005679	049397	C	Professional Development	40.00
					211-11-6411.00-001-424000				
								<b>Check 017062 Total:</b>	<b>27,433.84</b>
017063	12-09-2013	02480	GovConnection, Inc.	HIGH SCHOOL	008453	50857706	C	Printer & Printer Cartridges	6.00
					199-11-6399.01-001-411000				
				HIGH SCHOOL	005699	50866655	C	Printer & Printer Cartridges	77.32
					199-11-6399.01-001-411000				
				HIGH SCHOOL	005699	50857706	C	Printer & Printer Cartridges	701.61
					199-11-6399.01-001-411000				
								<b>Check 017063 Total:</b>	<b>784.93</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017064	12-09-2013	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008434	8002108 199-51-6319.01-001-499000	C	Custodial Supplies	1,288.20
				HIGH SCHOOL	008434	8002108 240-35-6342.00-001-499000	C	Cafeteria Supplies	422.28
<b>Check 017064 Total:</b>									<b>1,710.48</b>
017065	12-09-2013	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008454	10046213000 199-23-6399.00-001-499000	C	Community Meeting	311.62
				HIGH SCHOOL	008454	10046213000 240-35-6341.00-001-499000	C	Food Purchases	150.34
<b>Check 017065 Total:</b>									<b>461.96</b>
017066	12-09-2013	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008435	128400 199-51-6319.02-001-499000	C	Building & Grounds	212.74
017067	12-09-2013	00560	LAMPASAS CO APPRAISAL	SUPERINTENDENT	008437	199-41-6213.00-701-499000	C	First Qrt Payment	4,150.46
017068	12-09-2013	02026	Lampasas Parts Plus	HIGH SCHOOL	008436	199-34-6319.00-001-499000	C	Parts	123.12
017069	12-09-2013	01515	LOHN ISD	HIGH SCHOOL	008438	199-36-6411.01-001-491000	C	Ath Meals Students	216.00
017070	12-09-2013	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008440	199-11-6399.00-001-422000	C	Vo Ag Supplies	47.02
				HIGH SCHOOL	008440	199-51-6319.02-001-499000	C	Building & Grounds	238.49
<b>Check 017070 Total:</b>									<b>285.51</b>
017071	12-09-2013	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	008439	199-36-6411.01-001-491000	C	Ath Meals Students	246.00
017072	12-09-2013	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008441	1397863 199-51-6319.02-001-499000	C	Building & Grounds	77.57
017073	12-09-2013	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008442	58194 199-51-6319.02-001-499000	C	Building & Grounds	165.00
017074	12-09-2013	02503	Municipal Services Bureau	HIGH SCHOOL	008443	JX6057 199-36-6411.00-001-422000	C	Toll Road	7.33
				HIGH SCHOOL	008443	JX6058 199-36-6411.00-001-491000	C	Toll Road	8.62
				HIGH SCHOOL	008443	JY5098 199-36-6411.02-001-499000	C	Toll Road	3.52
<b>Check 017074 Total:</b>									<b>19.47</b>
017075	12-09-2013	01458	NATIONAL PLAN ADM CAFE	SUPERINTENDENT	008445	4322445 199-41-6399.00-701-499000	C	Section 125 Admin Fee	75.00
017076	12-09-2013	02722	National Plan Administrators	SUPERINTENDENT	008444	4322492 199-41-6399.00-701-499000	C	403 b Fee	300.00
017077	12-09-2013	02834	Pender's Music Co.	HIGH SCHOOL	005684	138923 199-11-6399.00-001-411000	C	Instructional Materials	110.33
				HIGH SCHOOL	005684	38771 199-11-6399.00-001-411000	C	Instructional Materials	111.95
<b>Check 017077 Total:</b>									<b>222.28</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017078	12-09-2013	01815	Reeves Safety	HIGH SCHOOL	008446 199-36-6219.01-001-499000		C	Employee Drug Testing	90.00
017079	12-09-2013	01456	SCHOOL SPECIALITY	HIGH SCHOOL	005697 199-11-6399.00-001-423000	208111761118	C	Special Education Materials	84.12
017080	12-09-2013	02056	Singleton, Clark & Company,	SUPERINTENDENT	008447 199-41-6212.00-701-499000	630	C	Final Audit Fee - After Prese	2,645.00
017081	12-09-2013	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008450 199-51-6249.01-001-499000	7280	C	AC Unit Superintendent	3,800.88
017082	12-09-2013	01754	THSPA	HIGH SCHOOL	008448 199-36-6399.00-001-491000		C	Membership Fee	75.00
017083	12-09-2013	01959	THSWPA	HIGH SCHOOL	008449 199-36-6399.00-001-491000		C	Membership Fee	75.00
017084	12-09-2013	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008451 199-51-6319.02-001-499000	852860	C	Building & Grounds	354.00
017085	12-09-2013	01142	XEROX CORPORATION	HIGH SCHOOL	008452 199-11-6217.01-001-411000	071364498	C	Adm Copier	175.00
				HIGH SCHOOL	008452 199-11-6217.01-001-411000	071364499	C	Elementary Copier	538.28
				HIGH SCHOOL	008452 199-11-6217.01-001-411000	071364500	C	Main Copier	959.49
<b>Check 017085 Total:</b>									<b>1,672.77</b>
017086	12-12-2013	02886	Angelina's Pizza & More	SCHOOL BOARD	008455 199-41-6399.00-702-499000		C	Board Snacks	72.00
017087	12-12-2013	01432	DAVID RICE	SUPERINTENDENT	008456 199-41-6411.00-701-499000		C	Nov & Dec Travel	898.88
017088	01-17-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK 163-00-2153.00-025-400000		D	JAN DED LIFE INSURANCE	1,197.64
	12-12-2013	02914	Marsha Gainer	HIGH SCHOOL	008457 199-11-6217.03-001-411000		C	Contracted Services	725.00
<b>Check 017088 Total:</b>									<b>1,922.64</b>
017089	01-17-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK 163-00-2159.00-008-400000		D	JAN DED MISCELLANEOU	261.05
	12-16-2013	02669	Century Link	HIGH SCHOOL	008459 199-51-6259.04-001-499000	313326334	C	Phone Services	402.67
<b>Check 017089 Total:</b>									<b>663.72</b>
017090	01-17-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK 163-00-2159.00-042-400000		D	JAN DED MISCELLANEOU	300.00
	12-16-2013	02375	Chip Control & Auto Glass	HIGH SCHOOL	008464 199-34-6249.00-001-499000	023382	C	Replace Front Windshield A	165.00
<b>Check 017090 Total:</b>									<b>465.00</b>
017091	01-17-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK 163-00-2153.00-014-400000		D	JAN DED LIFE INSURANCE	510.34
	12-16-2013	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005638 211-11-6411.00-001-424000	049559	C	Professional Development	90.00
<b>Check 017091 Total:</b>									<b>600.34</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017092	01-17-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	JAN DED MISCELLANEOU	1,460.15
					163-00-2159.00-024-400000				
	12-16-2013	03006	Feed Sack	HIGH SCHOOL	008460	003891	C	Building & Grounds	21.00
					199-51-6319.02-001-499000				
<b>Check 017092 Total:</b>									<b>1,481.15</b>
017093	01-17-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JAN DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	12-16-2013	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008461	6185300	C	Main Campus	4,851.89
					199-51-6259.02-001-499000				
				HIGH SCHOOL	008461	6185300	C	Cafeteria	1,662.98
					240-35-6259.02-001-499000				
<b>Check 017093 Total:</b>									<b>6,553.37</b>
017094	01-17-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JAN DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	12-16-2013	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	008462	199950T	C	Parts	229.11
					199-34-6319.00-001-499000				
<b>Check 017094 Total:</b>									<b>471.48</b>
017095	01-17-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	JAN DED LIFE INSURANCE	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	JAN DED LIFE INSURANCE	2,572.29
					163-00-2153.00-016-400000				
	12-16-2013	00647	MCI	HIGH SCHOOL	008465	08626644868	C	Long Distance	247.91
					199-51-6259.04-001-499000				
<b>Check 017095 Total:</b>									<b>3,319.16</b>
017096	01-17-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	JAN DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	JAN DED TAX SHEL. ANNU	4,479.00
					163-00-2159.00-039-400000				
	12-16-2013	02438	Mills Central Appraisal District	SUPERINTENDENT	008458		C	Qrtly Payment	994.60
					199-41-6213.02-701-499000				
<b>Check 017096 Total:</b>									<b>5,483.60</b>
017097	01-17-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	JAN DED 457 DEFERRED	44.44
					163-00-2159.00-038-400000				
	12-16-2013	01510	RCI TECHNOLOGIES, INC	SUPERINTENDENT	005652	20223	C	Inventory/Records Retentio	725.00
					199-41-6399.00-701-499000				
				SUPERINTENDENT	005651	20191	C	Records Rention	750.00
					199-41-6399.00-701-499000				
<b>Check 017097 Total:</b>									<b>1,519.44</b>
017098	01-17-2014	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	1,242.04
					163-00-2153.00-022-400000				
	12-16-2013	00832	ROCHELLE ISD	HIGH SCHOOL	008466		C	Ath Meals	140.00
					199-36-6411.01-001-491000				
<b>Check 017098 Total:</b>									<b>1,382.04</b>
017099	01-17-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	JAN DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	12-16-2013	01340	Shell Fleet Plus	HIGH SCHOOL	008467	8000137037312	C	Reg Route	1,965.81
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008467	8000137037312	C	Ath Travel	1,622.57
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008467	8000137037312	C	Ag Travel	297.58
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008467	8000137037312	C	UIL Travel	20.14
					199-36-6411.04-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	008467	8000137037312 199-51-6319.02-001-499000	C	Building & Grounds	414.60
				HIGH SCHOOL	008467	8000137037312 211-11-6411.00-001-424000	C	Professional Development	27.41
				HIGH SCHOOL	008467	8000137037312 212-11-6411.00-001-424000	C	Migrant Travel	141.13
<b>Check 017099 Total:</b>									<b>4,889.24</b>
017100	01-17-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK	163-00-2153.00-012-400000	D	JAN DED LIFE INSURANCE	283.39
	12-16-2013	02538	Texas Tollways CSC	HIGH SCHOOL	008463	24345522 199-36-6411.02-001-499000	C	Toll Road	5.65
<b>Check 017100 Total:</b>									<b>289.04</b>
017101	01-17-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK	163-00-2159.00-004-400000	D	JAN DED MISCELLANEOU	311.73
	12-19-2013	01641	Arthur Gunter	HIGH SCHOOL	008470	199-36-6299.00-001-491000	C	V BB vs Cherokee	110.00
<b>Check 017101 Total:</b>									<b>421.73</b>
017102	12-19-2013	01432	DAVID RICE	HIGH SCHOOL	008471	199-51-6319.02-001-499000	C	Building & Grounds	53.94
017103	12-19-2013	02883	Dwayne Leclerc	HIGH SCHOOL	008472	199-36-6299.00-001-491000	C	JH BB vs Oglesby	102.34
017104	12-19-2013	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008473	1954983 199-51-6319.02-001-499000	C	Building & Grounds	77.78
017105	12-19-2013	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008474	40086213 240-35-6341.00-001-499000	C	Food Purchases	109.46
017106	12-19-2013	01694	GEORGE MONROE	HIGH SCHOOL	008475	199-36-6299.00-001-491000	C	JH BB vs Oglesby	102.84
017107	12-19-2013	02969	JM Athletic	HIGH SCHOOL	008476	199-36-6399.00-001-491000	C	Girls BB Uniforms	1,248.00
017108	12-19-2013	02163	LORENZA THOMPSON	HIGH SCHOOL	008477	199-36-6299.00-001-491000	C	V BB vs Cherokee	160.85
017109	12-19-2013	01519	SAN SABA FIRE AND SAFET	HIGH SCHOOL	008478	12584 199-51-6319.02-001-499000	C	Building & Grounds	123.00
017110	12-19-2013	02179	TOM FRICK	HIGH SCHOOL	008479	199-51-6249.00-001-499000	C	Building & Grounds	540.00
017111	12-20-2013	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008480	7731 199-11-6399.00-001-423000	C	Sp Education Exp	76.70
				HIGH SCHOOL	008480	7731 199-31-6399.00-001-424000	C	Counsler Exp	69.10
				SUPERINTENDENT	008480	7731 199-41-6399.00-701-499000	C	Office Supplies	83.28
				HIGH SCHOOL	008480	7731 199-51-6319.02-001-499000	C	Building & Grounds	67.38
				HIGH SCHOOL	008480	7731 240-35-6342.00-001-499000	C	Cafe Supplies	48.62
<b>Check 017111 Total:</b>									<b>345.08</b>

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017112	12-30-2013	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008481 199-51-6259.01-001-499000	1101622302	C	Trash Pickup	652.39
017113	01-08-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008483 199-51-6319.02-001-499000	35161	C	Pest Control	65.00
017114	01-08-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008529 199-51-6259.03-001-499000	3044744033	C	100 N 8th	940.22
				HIGH SCHOOL	008529 199-51-6259.03-001-499000	3044743847	C	102 S 8th St	100.23
				HIGH SCHOOL	008529 199-51-6259.03-001-499000	3038384416	C	102 N 8th St	255.32
<b>Check 017114 Total:</b>									<b>1,295.77</b>
017115	01-08-2014	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	008530 240-35-6341.00-001-499000	158632	C	Food Purchases	78.48
017116	01-08-2014	00133	BORDEN INC	HIGH SCHOOL	008484 240-35-6341.00-001-499000	389227	C	Milk Purchases	1,151.21
017117	01-08-2014	01594	BSN Sports	HIGH SCHOOL	005707 199-36-6399.00-001-491000	95786729	C	Athletic Supplies	223.98
017118	01-08-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008485 240-35-6342.00-001-499000	A161163	C	Food Storage	107.50
017119	01-08-2014	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005702 240-35-6342.00-001-499000	392423	C	Lap top computer	464.11
017120	01-08-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008486 199-93-6492.00-001-423000		C	Special Education Coop	9,545.00
017121	01-08-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008487 199-11-6217.00-001-411000	10538086	C	TI Line, Internet, Email	222.24
017122	01-08-2014	02449	Dublin High School	HIGH SCHOOL	008488 199-36-6399.00-001-491000		C	Powerlifting Meet	210.00
017123	01-08-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	008490 199-34-6239.00-001-499000	049773	C	Bus Driving Certification	60.00
017124	01-08-2014	01209	Education Service Center 10	HIGH SCHOOL	008489 240-35-6342.00-001-499000	122173	C	Purchasing Coop 2013-2014	250.00
017125	01-08-2014	00357	EVANT ISD	HIGH SCHOOL	008491 199-36-6399.00-001-499000		C	JR High UIL Meet	1,086.05
017126	01-08-2014	02244	Flinn Scientific INC.	HIGH SCHOOL	005691 199-11-6399.00-001-411000	1714192	C	Instructional Materials	51.88
				HIGH SCHOOL	005691 199-11-6399.00-001-411000	1700004	C	Instructional Materials	1,908.39
<b>Check 017126 Total:</b>									<b>1,960.27</b>
017127	01-08-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008492 240-35-6341.00-001-499000		C	Bread Purchases	27.44
017128	01-08-2014	01694	GEORGE MONROE	HIGH SCHOOL	008494 199-36-6299.00-001-491000		C	Ref HS BB Jonesboro	110.00
				HIGH SCHOOL	008494 199-36-6299.00-001-491000		C	Ref JH BB Jonesboro	117.63
<b>Check 017128 Total:</b>									<b>227.63</b>



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017129	01-08-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008496 240-35-6341.00-001-499000	10046213000	C	Food Purchases	251.16
017130	01-08-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008495 199-51-6259.02-001-499000	6185300	C	Main Campus	6,149.93
				HIGH SCHOOL	008495 240-35-6259.02-001-499000	6185300	C	Cafeteria Utilities	2,019.79
<b>Check 017130 Total:</b>									<b>8,169.72</b>
017131	01-08-2014	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008531 199-41-6399.00-701-499000	290	C	Audit Ad	141.60
017132	01-08-2014	02937	Hoffpaur Ford	HIGH SCHOOL	008493 199-34-6319.00-001-499000	102948	C	Parts	172.53
017133	01-08-2014	02995	Joe Lizama	HIGH SCHOOL	008497 199-36-6299.00-001-491000		C	Ref HS BB Jonesboro	157.15
				HIGH SCHOOL	008526 199-36-6299.00-001-491000		C	Ref HS BB Cransfill Gap	172.15
<b>Check 017133 Total:</b>									<b>329.30</b>
017134	01-08-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008498 199-11-6399.00-001-411000	330108	C	Instructionals Supplies	114.46
				HIGH SCHOOL	008498 240-35-6341.00-001-499000	330108	C	Food Purchases	7,248.17
				HIGH SCHOOL	008498 240-35-6341.01-001-499000	330108	C	After School Snacks	580.30
<b>Check 017134 Total:</b>									<b>7,942.93</b>
017135	01-08-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008500 199-51-6319.02-001-499000	128400	C	Building & Grounds	127.99
017136	01-08-2014	00562	LAMPASAS DISPATCH REC	HIGH SCHOOL	008501 199-12-6329.00-001-424000	2816	C	Subscription	40.00
				HIGH SCHOOL	008501 199-12-6329.00-001-424000	8275	C	Subscription	40.00
				HIGH SCHOOL	008501 199-12-6329.00-001-424000	8276	C	Subscription	40.00
<b>Check 017136 Total:</b>									<b>120.00</b>
017137	01-08-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008502 199-34-6249.00-001-499000	262610	C	Parts	617.00
				HIGH SCHOOL	008502 199-34-6249.00-001-499000	80826	C	Parts	210.90
<b>Check 017137 Total:</b>									<b>827.90</b>
017138	01-08-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008499 199-51-6259.01-001-499000	00433525	C	100 S 8th St	70.04
				HIGH SCHOOL	008499 199-51-6259.01-001-499000	00428446	C	603 W Main	72.43
				HIGH SCHOOL	008499 199-51-6259.01-001-499000	00428632	C	200 N 8th	76.97
				HIGH SCHOOL	008499 199-51-6259.01-001-499000	00428629	C	Main Campus	352.21
				HIGH SCHOOL	008499 199-51-6259.01-001-499000	00429087	C	505 E Lampasas	208.63
				HIGH SCHOOL	008499 199-51-6259.01-001-499000	00429108	C	500 E Lampasas	115.74
<b>Check 017138 Total:</b>									<b>896.02</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017139	01-08-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008532		C	Vo Ag	21.45
					199-11-6399.00-001-422000				
				HIGH SCHOOL	008532		C	Building & Grounds	245.81
					199-51-6319.02-001-499000				
<b>Check 017139 Total:</b>									<b>267.26</b>
017140	01-08-2014	01329	LOMETA ISD LUNCHROOM	HIGH SCHOOL	008503		C	Ath Meals	96.00
					199-36-6411.01-001-491000				
017141	01-08-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008504	1397863	C	Building & Grounds	238.35
					199-51-6319.02-001-499000				
017142	01-08-2014	03039	Business Cards	HIGH SCHOOL	008505	1151	C	BB Tournament WF	931.67
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008505	1151	C	Debate Travel	56.03
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008505	1151	C	Professional Development	438.22
					211-11-6411.00-001-424000				
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017143	01-08-2014	02952	Business Cards	HIGH SCHOOL	008506	3899	C	BB Tournament WF	190.46
					199-36-6411.00-001-491000				
017144	01-08-2014	03073	Business Cards	HIGH SCHOOL	008507	4512	C	UIL Exp	.92
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008507	4512	C	BB Tournament WF	2,008.86
					199-36-6411.01-001-491000				
				SUPERINTENDENT	008507	4512	C	Office Supplies	5.60
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008507	4512	C	Building & Grounds	23.42
					199-51-6319.02-001-499000				
<b>Check 017144 Total:</b>									<b>2,038.80</b>
017145	01-08-2014	03008	Business Card	HIGH SCHOOL	008508	6922	C	Vo Ag Supplies	164.99
					199-11-6399.00-001-422000				
017146	01-08-2014	02955	Business Cards	SUPERINTENDENT	008509	8679	C	Office Supplies	207.81
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008509	8679	C	Building & Grounds	51.26
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008509	8679	C	Professional Development	36.00
					211-11-6411.00-001-424000				
<b>Check 017146 Total:</b>									<b>295.07</b>
017147	01-08-2014	02956	Business Cards	HIGH SCHOOL	008510	9487	C	Instructional Exp	240.00
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008510	9487	C	BB Tournament WF	674.04
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008510	9487	C	OAP Travel	71.40
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008510	9487	C	UIL Travel	57.00
					199-36-6411.04-001-499000				
				SUPERINTENDENT	008510	9487	C	Office Supplies	32.77
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008510	9487	C	Professional Development	50.00
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008510	9487	C	Migrant Conference	513.21
					212-11-6411.00-001-424000				
<b>Check 017147 Total:</b>									<b>1,638.42</b>

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017148	01-08-2014	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	008511	19238 199-36-6219.02-001-491000	C	Student Drug Testing	280.00
017149	01-08-2014	01943	MITCHELL D LOFTON	HIGH SCHOOL	008527	199-36-6299.00-001-491000	C	Ref HS BB Cransfill Gap	110.00
017150	01-08-2014	02057	Monica Ivey	SUPERINTENDENT	008512	199-41-6411.00-701-499000	C	Office Travel	19.18
017151	01-08-2014	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008514	4322617 199-41-6399.00-701-499000	C	403 B Fee	300.00
017152	01-08-2014	02722	National Plan Administrators	SUPERINTENDENT	008513	4322574 199-41-6399.00-701-499000	C	Section 125 Admin Fee	75.00
017153	01-08-2014	01409	PEGGY YORK CONSULTING	HIGH SCHOOL	008515	199-11-6217.02-001-411000	C	E-Rate Application	1,000.00
017154	01-08-2014	00832	ROCHELLE ISD	HIGH SCHOOL	008516	199-36-6399.00-001-491000	C	BB Tournament	50.00
017155	01-08-2014	02900	SAMUEL WOODBERRY	HIGH SCHOOL	008517	199-36-6299.00-001-491000	C	Ref HS Alumni Game	55.00
				HIGH SCHOOL	008517	199-36-6299.00-001-491000	C	Ref HS BB Jonesboro	95.00
<b>Check 017155 Total:</b>									<b>150.00</b>
017156	01-08-2014	00846	SAN SABA ISD	HIGH SCHOOL	008518	199-36-6399.00-001-491000	C	JH BB Tournament	75.00
017157	01-08-2014	01470	SONIC DRIVE IN San Saba	HIGH SCHOOL	008519	199-36-6411.01-001-491000	C	Athletic Meals	132.27
017158	01-08-2014	02511	Sprint	HIGH SCHOOL	008520	878902986-066 199-51-6259.04-001-499000	C	Cell Phones	998.08
017159	01-08-2014	02411	Stephenville High School Pow	HIGH SCHOOL	008521	199-36-6399.00-001-491000	C	Powerlifting Meet	175.00
017160	01-08-2014	03075	Steven C Fuller, JR	HIGH SCHOOL	008528	199-36-6299.00-001-491000	C	Ref HS BB Cransfill Gap	110.00
017161	01-08-2014	02885	Taafua Pati	HIGH SCHOOL	008522	199-36-6299.00-001-491000	C	Ref HS BB Jonesboro	60.00
017162	01-08-2014	02907	Timothy Clark	HIGH SCHOOL	008523	199-36-6299.00-001-491000	C	Ref HS Alumni Game	106.52
017163	01-08-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008524	8421624394 199-51-6319.02-001-499000	C	Building & Grounds	70.80
				HIGH SCHOOL	008524	8421625070 199-51-6319.02-001-499000	C	Building & Grounds	70.80
				HIGH SCHOOL	008524	8421625750 199-51-6319.02-001-499000	C	Building & Grounds	70.80
				HIGH SCHOOL	008524	8421626430 199-51-6319.02-001-499000	C	Building & Grounds	70.80
<b>Check 017163 Total:</b>									<b>283.20</b>
017164	02-20-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	163-00-2153.00-025-400000	D	FEB DED LIFE	1,197.64
	01-08-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008525	071860947 199-11-6217.01-001-411000	C	Adm Copier	116.20
				HIGH SCHOOL	008525	071860948 199-11-6217.01-001-411000	C	Elementary Copier	487.75

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017165	02-20-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	FEB DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	01-13-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008533	A161996-1	C	Food Storage	39.50
					240-35-6341.00-001-499000				
<b>Check 017165 Total:</b>								<b>300.55</b>	
017166	02-20-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	FEB DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	01-13-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	005703	8002108	C	Athletic Supplies	302.86
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008536	8002108	C	Custodial Supplies	1,511.40
					199-51-6319.01-001-499000				
				HIGH SCHOOL	008536	8002108	C	Cafeteria Supplies	455.49
					240-35-6342.00-001-499000				
<b>Check 017166 Total:</b>								<b>2,569.75</b>	
017167	02-20-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	FEB DED LIFE	510.34
					163-00-2153.00-014-400000				
	01-13-2014	00647	MCI	HIGH SCHOOL	008537	08626644868	C	Long Distance	108.41
					199-51-6259.04-001-499000				
<b>Check 017167 Total:</b>								<b>618.75</b>	
017168	02-20-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	FEB DED MISCELLANEOU	2,358.00
					163-00-2159.00-024-400000				
	01-13-2014	02918	Progress Testing	HIGH SCHOOL	005708	1003640	C	Staar Testing	462.50
					199-31-6399.00-001-424000				
<b>Check 017168 Total:</b>								<b>2,820.50</b>	
017169	02-20-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	FEB DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	01-13-2014	00846	SAN SABA ISD	HIGH SCHOOL	008534		C	Athletic Meals	72.00
					199-36-6411.01-001-491000				
<b>Check 017169 Total:</b>								<b>110.50</b>	
017170	02-20-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	FEB DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	01-13-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008538	8000137037401	C	Principal Travel	15.68
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008538	8000137037401	C	Route Travel	1,439.77
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008538	8000137037401	C	Ath Travel	586.41
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008538	8000137037401	C	UIL Travel	65.44
					199-36-6411.04-001-499000				
				SUPERINTENDENT	008538	8000137037401	C	Office Travel	140.59
					199-41-6411.00-701-499000				
				HIGH SCHOOL	008538	8000137037401	C	Building & Grounds	179.31
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008538	8000137037401	C	Professional Development	101.52
					211-11-6411.00-001-424000				
<b>Check 017170 Total:</b>								<b>2,771.09</b>	
017171	02-20-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	FEB DED LIFE	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	FEB DED LIFE	3,772.29
					163-00-2153.00-016-400000				
	01-13-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008535	24345522	C	Toll Road	10.15
					199-36-6411.02-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
<b>Check 017171 Total:</b>								<b>4,281.40</b>	
017172	02-20-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	FEB DED TAX SHEL. ANNU	10.00
				National Benefi	163-00-2159.00-030-400000		D	FEB DED TAX SHEL. ANNU	4,479.00
	01-13-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008539	072015202	C	Main Copier	912.94
					199-11-6217.01-001-411000				
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017173	02-20-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	FEB DED 457 DEFERRED	48.00
					163-00-2159.00-038-400000				
	01-15-2014	00021	Burnet ISD	HIGH SCHOOL	008540		C	Debate Tournament	100.00
					199-36-6399.00-001-499000				
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017174	02-20-2014	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	FEB DED LIFE	1,024.04
					163-00-2153.00-022-400000				
	01-15-2014	02669	Century Link	HIGH SCHOOL	008541	313326334	C	Phone Service	401.81
					199-51-6259.04-001-499000				
<b>Check 017174 Total:</b>								<b>1,425.85</b>	
017175	02-20-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	FEB DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	01-15-2014	02828	Chem Chek, Inc	HIGH SCHOOL	008542	201312	C	Student Drug Testing	174.00
					199-36-6219.02-001-491000				
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017176	02-20-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	FEB DED LIFE	283.39
					163-00-2153.00-012-400000				
	01-15-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008543	1042	C	Repair Electrical Switch	75.00
				HIGH SCHOOL	008543	1043	C	Repair T-Stat in Ag Building	165.00
					199-51-6249.01-001-499000				
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017177	02-20-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	FEB DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	01-15-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008544	40086213	C	Bread Purchases	32.51
					240-35-6341.00-001-499000				
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017178	01-15-2014	03077	Gynzy Inc.	HIGH SCHOOL	005700	13770005	C	ESC 12 Grant	396.00
					199-11-6299.00-001-411000				
017179	01-15-2014	03076	Julian Erdmann	HIGH SCHOOL	008545		C	Debate Tournament Rogers	100.00
					199-36-6299.10-001-499000				
017180	01-15-2014	02010	Lampasas Athletic Departmen	HIGH SCHOOL	008546		C	Powerlifting Meet	175.00
					199-36-6399.00-001-491000				
017181	01-15-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008547	81168	C	Parts	41.14
					199-34-6319.00-001-499000				
017182	01-15-2014	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	008548	199950T	C	Parts	12.00
				HIGH SCHOOL	008548	201135T	C	Parts	62.55
					199-34-6319.00-001-499000				
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017183	01-15-2014	02843	Matco Tools	HIGH SCHOOL	008549	191604 199-34-6319.00-001-499000	C	Parts	120.00
017184	01-15-2014	02722	National Plan Administrators	SUPERINTENDENT	008550	4322683 199-41-6399.00-701-499000	C	Section 125 Admin Fee	75.00
017185	01-15-2014	03000	Roger DeLandro	HIGH SCHOOL	008551	199-36-6299.00-001-491000	C	Ref HS BB Evant	166.50
017186	01-15-2014	02885	Taafua Pati	HIGH SCHOOL	008552	199-36-6299.00-001-491000	C	Ref HS BB Evant	110.00
017187	01-17-2014	02914	Marsha Gainer	HIGH SCHOOL	008555	199-11-6217.03-001-411000	C	Contracted Services	725.00
017188	01-23-2014	01594	BSN Sports	HIGH SCHOOL	005704	95820036 199-36-6399.00-001-491000	C	Athletic Supplies	125.75
017189	01-23-2014	01432	DAVID RICE	HIGH SCHOOL	008557	199-51-6319.02-001-499000	C	Building & Grounds	54.05
017190	01-23-2014	01432	DAVID RICE	SUPERINTENDENT	008556	199-41-6411.00-701-499000	C	Mid Winter Conference	431.00
017191	01-23-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008566	1047 199-51-6249.01-001-499000	C	Building & Grounds	130.00
017192	01-23-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008567	40086213 240-35-6341.00-001-499000	C	Bread Purchases	113.14
017193	01-23-2014	02938	Guitar Center	HIGH SCHOOL	005706	20420681 199-11-6399.00-001-411000	C	Instructional Supplies	211.04
017194	01-23-2014	02987	Keystone	HIGH SCHOOL	008558	WT121926 199-34-6249.00-001-499000	C	Transportation Exp	42.90
017195	01-23-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008559	81477 199-34-6319.00-001-499000	C	Parts	461.04
017196	01-23-2014	01944	ORATIOUS PARKER	HIGH SCHOOL	008560	199-36-6299.00-001-491000	C	Ref JH BB Cransfill Gap	81.98
017197	01-23-2014	02576	Round Rock ISD	HIGH SCHOOL	008562	199-36-6399.00-001-499000	C	CX LD Debate Fee	165.00
017198	01-23-2014	03080	Ruel Hawkins	HIGH SCHOOL	008563	199-36-6299.00-001-491000	C	Ref JH BB Cransfill Gap	30.00
017199	01-23-2014	00919	STAR I S D	HIGH SCHOOL	008564	199-36-6411.01-001-491000	C	Meals	57.50
017200	01-23-2014	03079	The McCannic Shop	HIGH SCHOOL	008561	199-34-6319.00-001-499000	C	Parts	100.00
017201	01-23-2014	01098	WAL-MART COMMUNITY	HIGH SCHOOL	008565	7731 199-12-6669.00-001-424000	C	AR Materials	40.00
				HIGH SCHOOL	008565	7731 199-23-6399.00-001-499000	C	Student Awards	180.00
				SUPERINTENDENT	008565	7731 199-41-6399.00-701-499000	C	Office Supplies	53.92
<b>Check 017201 Total:</b>									<b>273.92</b>

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017202	01-30-2014	02363	Brad Barnett	HIGH SCHOOL	008582		C	SA Barrows	36.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	SA P{ublic Speaking	36.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	San Angelo Speaking	36.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	San Angelo Gilt	72.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	San Angelo Lamb/Goats	72.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	SA Market Lamb	108.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	San Angelo Barrow	108.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008582		C	FW Barrow/San Antonio Gilt	144.00
					199-36-6411.00-001-422000				
<b>Check 017202 Total:</b>									<b>612.00</b>
017203	01-30-2014	02260	Cheri Wienecke	HIGH SCHOOL	008583		C	SA and San Angelo Speakin	72.00
					199-36-6411.00-001-422000				
017204	01-30-2014	01229	COMANCHE HIGH SCHOOL	HIGH SCHOOL	008568		C	Powerlifting Meet	150.00
					199-36-6399.00-001-491000				
017205	01-30-2014	01622	JESSE L AUBREY, SR	HIGH SCHOOL	008569		C	Ref HS Star	94.00
					199-36-6299.00-001-491000				
017206	01-30-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008580	82224	C	Transportation Supplies	510.26
					199-34-6319.00-001-499000				
017207	01-30-2014	03081	Live Oak Classical School	HIGH SCHOOL	008570		C	Varsity BB	185.00
					199-36-6399.00-001-491000				
017208	01-30-2014	02163	LORENZA THOMPSON	HIGH SCHOOL	008578		C	JH BB vs Evant	78.00
					199-36-6299.00-001-491000				
017209	01-30-2014	03003	Marcus Patterson	HIGH SCHOOL	008584		C	Professional Development	42.17
					211-11-6411.00-001-424000				
017210	01-30-2014	03082	Business Cards	HIGH SCHOOL	008571	0144	C	Athletic Supplies	629.81
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008571	0144	C	Debate Travel	23.25
					199-36-6411.02-001-499000				
<b>Check 017210 Total:</b>									<b>653.06</b>
017211	01-30-2014	03073	Business Cards	HIGH SCHOOL	008572	4512	C	PBIS Supplies	208.99
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008572	4512	C	Counselor Travel	11.98
					199-31-6411.00-001-424000				
<b>Check 017211 Total:</b>									<b>220.97</b>
017212	01-30-2014	02955	Business Cards	SUPERINTENDENT	008573	8679	C	Office Supplies	48.77
					199-41-6399.00-701-499000				
				SCHOOL BOARD	008573	8679	C	Board Meeting	79.40
					199-41-6399.00-702-499000				
				HIGH SCHOOL	008573	8679	C	Building & Grounds	51.26
					199-51-6319.02-001-499000				
<b>Check 017212 Total:</b>									<b>179.43</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017213	01-30-2014	03083	Business Cards	HIGH SCHOOL	008574	9793 199-13-6411.00-001-411000	C	Professional Development	9.17
				SUPERINTENDENT	008574	9793 199-41-6399.00-701-499000	C	Postage	5.80
				SUPERINTENDENT	008574	9793 199-41-6399.00-701-499000	C	Office Supplies	27.95
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017214	01-30-2014	02878	Pflugerville ISD	HIGH SCHOOL	008575	199-36-6399.00-001-499000	C	Debate Tournament	190.00
017215	01-30-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008576	1101647454 199-51-6259.01-001-499000	C	Trash Pickup	652.39
017216	01-30-2014	01957	RICHARD IBARRA	HIGH SCHOOL	008577	199-36-6299.00-001-491000	C	Ref HS BB Star	94.00
017217	01-30-2014	02300	Terri Robinson	HIGH SCHOOL	008585	199-36-6299.10-001-499000	C	Cross X District Director	300.00
017218	01-30-2014	03084	Thomas E Larry	HIGH SCHOOL	008579	199-36-6299.00-001-491000	C	Ref JH BB vs Evant	78.00
017219	01-30-2014	02179	TOM FRICK	HIGH SCHOOL	008581	199-51-6249.01-001-499000	C	Repair Water Leak	137.00
017220	01-30-2014	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005716	73055 199-11-6399.01-001-411000	C	Printer Cartridges	138.00
017221	02-06-2014	03085	Debby Haren	HIGH SCHOOL	008587	199-36-6299.10-001-499000	C	Judges District CX Debate	150.00
017222	02-06-2014	01694	GEORGE MONROE	HIGH SCHOOL	008588	199-36-6299.00-001-491000	C	JH BB vs Oglesby	167.63
017223	02-06-2014	00566	LAMPASAS High School	HIGH SCHOOL	008589	199-36-6399.00-001-499000	C	Debate Tournament	140.00
				HIGH SCHOOL	008589	199-36-6399.00-001-499000	D	WRONG AMOUNT	-140.00
<b>Check 017223 Total:</b>								<b>.00</b>	
017224	02-06-2014	01385	MAURICE COLE	HIGH SCHOOL	008590	199-36-6299.00-001-491000	C	JH BB vs Oglesby	110.00
017225	02-06-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008591	199-36-6411.02-001-499000	C	Toll Road	2.34
017226	02-06-2014	02095	Rob Moore	HIGH SCHOOL	008592	199-23-6411.00-001-499000	C	Principal Travel	216.26
017227	02-06-2014	00846	SAN SABA ISD	HIGH SCHOOL	008593	199-36-6399.00-001-491000	C	Powerlifting Meet	120.00
017228	02-06-2014	03086	Sandra Greene	HIGH SCHOOL	008594	199-36-6299.10-001-499000	C	Judges District CX Debate	150.00
017229	02-06-2014	02519	TexAir HVAC, Inc.	HIGH SCHOOL	008595	7321 199-51-6249.00-001-499000	C	Air Handler, Cond unit Walk i	7,000.00
017230	02-06-2014	01685	DALE POSTEL	SUPERINTENDENT	008596	199-41-6411.00-701-499000	C	Technology Travel	204.96



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017231	02-12-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008597 199-51-6319.02-001-499000	35336	C	Pest Control	65.00
017232	02-12-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008598 199-51-6259.03-001-499000	3044743847	C	102 S 8th St	92.82
				HIGH SCHOOL	008598 199-51-6259.03-001-499000	3044744033	C	100 N 8th St	857.38
				HIGH SCHOOL	008598 199-51-6259.03-001-499000	3038384416	C	102 N 8th St	237.40
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017233	02-12-2014	00133	BORDEN INC	HIGH SCHOOL	008599 240-35-6341.00-001-499000	446509	C	Milk Purchases	1,672.13
017234	02-12-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008601 240-35-6342.00-001-499000	A162567-1	C	Food Storage	87.20
017235	02-12-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008602 199-93-6492.00-001-423000		C	Special Education Coop	9,545.00
017236	02-12-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008600 199-11-6217.00-001-411000	10545294	C	T1 line, Internet, E-mail	222.24
017237	02-12-2014	02911	Copperas Cove ISD	HIGH SCHOOL	008603 199-36-6399.00-001-491000		C	Track Meet	10.00
017238	02-12-2014	01415	DAVID FISHER	SUPERINTENDENTS	008604 199-41-6411.00-750-499000		C	TASBO Conference	78.50
017239	02-12-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008605 240-35-6341.00-001-499000	40086213	C	Bread Purchases	74.27
017240	03-07-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK 163-00-2153.00-025-400000		D	MAR DED LIFE INSURANC	1,197.64
	02-12-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008606 199-51-6319.01-001-499000	8002108	C	Building & Grounds	612.55
<b>Check 017240 Total:</b>									<b>1,810.19</b>
017241	03-07-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK 163-00-2159.00-008-400000		D	MAR DED MISCELLANEOU	261.05
	02-12-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008607 240-35-6341.00-001-499000	10046213000	C	Food Purchases	167.85
<b>Check 017241 Total:</b>									<b>428.90</b>
017242	03-07-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK 163-00-2159.00-042-400000		D	MAR DED MISCELLANEOU	300.00
	02-12-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008608 199-51-6259.02-001-499000	6185300	C	Main Campus	5,943.35
				HIGH SCHOOL	008608 240-35-6259.02-001-499000	6185300	C	Cafeteria Utilities	1,968.36
<b>Check 017242 Total:</b>									<b>8,211.71</b>
017243	03-07-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK 163-00-2153.00-014-400000		D	MAR DED LIFE INSURANC	510.34
	02-12-2014	00451	HERFF JONES, INC	HIGH SCHOOL	005701 199-23-6399.00-001-499000	643179	C	Graduation Exp	22.19
<b>Check 017243 Total:</b>									<b>532.53</b>
017244	03-07-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK 163-00-2159.00-024-400000		D	MAR DED MISCELLANEOU	1,819.50
	02-12-2014	02969	JM Athletic	HIGH SCHOOL	008609 199-36-6399.00-001-491000	Lometa GB 2013	C	Athletic Supplies	228.00
<b>Check 017244 Total:</b>									<b>2,047.50</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017245	03-07-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	MAR DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	02-12-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008610	330108	C	Instructional Supplies	671.16
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008610	330108	C	Athletic Supplies	170.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008610	330108	C	Food Purchases	6,628.06
					240-35-6341.00-001-499000				
				HIGH SCHOOL	008610	330108	C	After School Snacks	209.97
					240-35-6341.01-001-499000				
								<b>Check 017245 Total:</b>	<b>7,717.69</b>
017246	03-07-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	MAR DED HEALTH	242.37
					163-00-2153.00-029-400000				
	02-12-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008611	128400	C	OAP Expense	44.13
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008611	128400	C	Building & Grounds	220.10
					199-51-6319.02-001-499000				
								<b>Check 017246 Total:</b>	<b>506.60</b>
017247	03-07-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	MAR DED LIFE INSURANC	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	MAR DED LIFE INSURANC	2,372.29
					163-00-2153.00-016-400000				
	02-12-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008612	262610	C	Building & Grounds	276.50
					199-51-6319.02-001-499000				
								<b>Check 017247 Total:</b>	<b>3,147.75</b>
017248	03-07-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	MAR DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	MAR DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	02-12-2014	00599	Lastly Tire	HIGH SCHOOL	008613	509076	C	Repair Flat	12.00
					199-34-6319.00-001-499000				
								<b>Check 017248 Total:</b>	<b>4,501.00</b>
017249	03-07-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	MAR DED 457 DEFERRED	82.50
					163-00-2159.00-038-400000				
	02-12-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008614	00428632	C	200 N 8th	83.20
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008614	00433525	C	100 S 8th St	93.24
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008614	00428446	C	603 W Main	78.73
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008614	00429087	C	505 E Lampasas	206.04
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008614	00429108	C	500 E Lampasas	143.42
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008614	00428629	C	Main Campus	347.68
					199-51-6259.03-001-499000				
								<b>Check 017249 Total:</b>	<b>1,034.81</b>
017250	03-07-2014	01710	JEFFERSON PILOT FINANCI	CANADA LIFE	DEDCHK		D	MAR DED LIFE INSURANC	1,147.04
					163-00-2153.00-022-400000				
	02-12-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008615		C	Vo Ag Supplies	35.98
					199-11-6399.00-001-422000				
				HIGH SCHOOL	008615		C	Building & Grounds	394.28
					199-51-6319.02-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
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017251	03-07-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	MAR DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	02-12-2014	00611	LONGHORN INTERNATIONAL HIGH SCHOOL		008616	201806T	C	Parts Bus 4	241.41
					199-34-6319.00-001-499000				
<b>Check 017251 Total:</b>								<b>641.41</b>	
017252	03-07-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	MAR DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	02-12-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008617	1397863	C	Building & Grounds	148.73
					199-51-6319.02-001-499000				
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017253	03-07-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	MAR DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	02-12-2014	02843	Matco Tools	HIGH SCHOOL	008618	192369	C	Transportation Exp	100.00
					199-34-6319.00-001-499000				
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017254	02-12-2014	00647	MCI	HIGH SCHOOL	008619	08626644868	C	Long Distance	334.23
					199-51-6259.04-001-499000				
017255	02-12-2014	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	008620	19486	C	Student Drug Testing	210.00
					199-36-6219.02-001-491000				
017256	02-12-2014	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008621	0516504	C	Custodial Supplies	263.60
					199-51-6319.01-001-499000				
017257	02-12-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008622	58621	C	Build & Grounds	165.00
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008622	58380	C	Building & Grounds	165.00
					199-51-6319.02-001-499000				
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017258	02-12-2014	02722	National Plan Administrators	SUPERINTENDENT	008623	4322718	C	403 B Fee	300.00
					199-41-6399.00-701-499000				
017259	02-12-2014	02722	National Plan Administrators	SUPERINTENDENT	008624	4322763	C	Section 125 Admin Fee	75.00
					199-41-6399.00-701-499000				
017260	02-12-2014	00793	PSAT/NMSQT	HIGH SCHOOL	005686	384004078	C	PSAT Testing	328.00
					199-31-6399.00-001-424000				
017261	02-12-2014	01456	SCHOOL SPECIALITY	HIGH SCHOOL	005715	208111939334	C	Instructional Supplies	48.19
					199-11-6399.00-001-411000				
017262	02-12-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008625	8000137037402	C	Principal Travel	42.97
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008625	8000137037402	C	Counselor Travel	50.22
					199-31-6411.00-001-424000				
				HIGH SCHOOL	008625	8000137037402	C	Route Fuel	1,514.67
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008625	8000137037402	C	Ath Travel	983.02
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008625	8000137037402	C	Ag Travel	146.64
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008625	8000137037402	C	Debate Travel	75.03
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008625	8000137037402	C	OAP Travel	156.27
					199-36-6411.04-001-499000				

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				HIGH SCHOOL	008625	8000137037402	C	Building @ Grounds	425.13
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008625	8000137037402	C	Professional Development	98.86
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008625	8000137037402	C	Cafeteria Travel	28.46
					240-35-6411.00-001-499000				
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017263	02-12-2014	02511	Sprint	HIGH SCHOOL	008626	878902986-067	C	Cell Phones	994.88
					199-51-6259.04-001-499000				
017264	02-12-2014	02053	Texas Scenic Co.	HIGH SCHOOL	005718	103347	C	Stage Lights	238.00
					199-51-6319.02-001-499000				
017265	02-12-2014	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	008627	32727	C	Review Audit Letter	178.50
					199-41-6211.00-701-499000				
017266	02-12-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008628	8421627093	C	Building & Grounds	70.80
					199-51-6319.01-001-499000				
				HIGH SCHOOL	008628	8421627760	C	Building & Grounds	70.80
					199-51-6319.01-001-499000				
				HIGH SCHOOL	008628	8421628415	C	Building & Grounds	70.80
					199-51-6319.01-001-499000				
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					199-51-6319.01-001-499000				
								<b>Check 017266 Total:</b>	<b>283.20</b>
017267	02-12-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008629	072362871	C	Elementary Copier	457.14
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008629	072362870	C	Adm Copier	116.20
					199-11-6217.01-001-411000				
								<b>Check 017267 Total:</b>	<b>573.34</b>
017268	02-13-2014	02886	Angelina's Pizza & More	SCHOOL BOARD	008630		C	Board Snacks	92.00
					199-41-6399.00-702-499000				
017269	02-21-2014	02391	Ben Leggett	SCHOOL BOARD	008633		C	School Board Convention	64.00
					199-41-6413.00-702-499000				
017270	02-21-2014	02669	Century Link	HIGH SCHOOL	008634	313326334	C	Phone Service	401.72
					199-51-6259.04-001-499000				
017271	02-21-2014	02828	Chem Chek, Inc	HIGH SCHOOL	008635	201401	C	Annual Fee	89.00
					199-36-6219.02-001-491000				
017272	02-21-2014	01432	DAVID RICE	SUPERINTENDENT	008636		C	School Board Convention	385.00
					199-41-6411.00-701-499000				
017273	02-21-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008637	1068	C	Service Call Counselor Cotta	65.00
					199-51-6249.01-001-499000				
017274	02-21-2014	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008638	1981083	C	Building & Grounds	271.78
					199-51-6249.01-001-499000				
017275	02-21-2014	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	008640	9081600	C	Principal Payment Lights	6,500.00
					199-71-6513.00-001-499000				
				HIGH SCHOOL	008640	9081600	C	Interest Payment Lights	638.95
					199-71-6523.00-001-499000				
								<b>Check 017275 Total:</b>	<b>7,138.95</b>

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017276	02-21-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008639	40086213 240-35-6341.00-001-499000	C	Bread Purchases	39.96
017277	02-21-2014	02326	Gatesville High School	HIGH SCHOOL	008642	199-36-6399.00-001-491000	C	Regional Power lifting Meet	35.00
017278	02-21-2014	02390	John Hines	SCHOOL BOARD	008641	199-41-6413.00-702-499000	C	School Board Convention	72.00
017279	02-21-2014	00566	LAMPASAS High School	HIGH SCHOOL	008643	199-36-6399.00-001-499000	C	Debate Tournament	65.00
				HIGH SCHOOL	008643	199-36-6399.00-001-499000	D	EVENT CANCELLED	-65.00
<b>Check 017279 Total:</b>									<b>.00</b>
017280	02-21-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008644	82993 199-34-6319.00-001-499000	C	Parts 2000 Suburban	91.82
				HIGH SCHOOL	008644	83042 199-34-6319.00-001-499000	C	Parts 2000 Suburban	154.06
				HIGH SCHOOL	008644	83620 199-34-6319.00-001-499000	C	Parts Bus #4	135.37
				HIGH SCHOOL	008644	83632 199-34-6319.00-001-499000	C	Parts Bus #4	102.96
<b>Check 017280 Total:</b>									<b>484.21</b>
017281	02-21-2014	00599	Lastly Tire	HIGH SCHOOL	008645	509085 199-34-6319.00-001-499000	C	Fix Flat	12.00
017282	02-21-2014	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	008646	202734T 199-34-6319.00-001-499000	C	Parts Bus #2	52.22
				HIGH SCHOOL	008646	202859T 199-34-6319.00-001-499000	C	Parts Bus 4	450.87
<b>Check 017282 Total:</b>									<b>503.09</b>
017283	02-21-2014	02843	Matco Tools	HIGH SCHOOL	008647	192663 199-34-6319.00-001-499000	C	Supplies	102.89
017284	02-21-2014	00685	MUFFLERS ETC	HIGH SCHOOL	008648	1115-38 199-34-6319.00-001-499000	C	Parts Suburban	475.00
017285	02-21-2014	01815	Reeves Safety	HIGH SCHOOL	008649	199-36-6219.01-001-499000	C	Employee Drug Testing	110.00
017286	02-21-2014	03012	Shawna Hill	SCHOOL BOARD	008651	199-41-6413.00-702-499000	C	School Board Convention	341.00
017287	02-21-2014	02392	Stacy Pauly	SCHOOL BOARD	008652	199-41-6413.00-702-499000	C	School Board Convention	64.00
017288	02-21-2014	02533	Steve Stone	SCHOOL BOARD	008653	199-41-6413.00-702-499000	C	School Board Convention	341.00
017289	02-21-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008654	23011838 199-36-6411.00-001-491000	C	Toll Road	5.29
017290	02-21-2014	02535	Tommy Maddox	SCHOOL BOARD	008655	199-41-6413.00-702-499000	C	School Board Convention	28.00
017291	02-21-2014	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008657	7731 199-11-6399.00-001-411000	C	Instructional Supplies	164.55
				HIGH SCHOOL	008657	7731 199-36-6399.00-001-499000	C	OAP Expense	7.96

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				SUPERINTENDENT	008657	7731	C	Office Supplies	284.48
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008657	7731	C	Building & Grounds	216.30
					199-51-6319.02-001-499000				
								<b>Check 017291 Total:</b>	<b>673.29</b>
017292	02-21-2014	02458	Westwood High School	HIGH SCHOOL	008650		C	Debate Tournament	110.00
					199-36-6399.00-001-499000				
017293	02-21-2014	02536	Xavier Alaniz	SCHOOL BOARD	008656		C	School Board Convention	341.00
					199-41-6413.00-702-499000				
017294	03-05-2014	00133	BORDEN INC	HIGH SCHOOL	008660	503122	C	Milk Purchases	1,958.79
					240-35-6341.00-001-499000				
017295	03-05-2014	02363	Brad Barnett	HIGH SCHOOL	008659		C	Houston Gilts Per Diem	72.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008659		C	Houston Speaking Per Diem	72.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008659		C	Houston Lamb/Goat Per Die	108.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008659		C	Star of Tx Lamb/Goat Per Di	108.00
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008659		C	Star of Texas Barrows Per D	108.00
					199-36-6411.00-001-422000				
								<b>Check 017295 Total:</b>	<b>468.00</b>
017296	03-05-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008661	10552600	C	T1 line, Internet, E-mail	497.24
					199-11-6217.00-001-411000				
017297	03-05-2014	02260	Cheri Wienecke	HIGH SCHOOL	008662		C	Houston Speaking Per Diem	72.00
					199-36-6411.00-001-422000				
017298	03-05-2014	01432	DAVID RICE	SUPERINTENDENT	008663		C	Superintendent Travel Jan/F	507.44
					199-41-6411.00-701-499000				
017299	03-05-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008664	40086213	C	Bread Purchases	149.97
					240-35-6341.00-001-499000				
017300	03-05-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008665	330108	C	Instructional Supplies	327.94
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008665	330108	C	Food Purchases	6,437.91
					240-35-6341.00-001-499000				
				HIGH SCHOOL	008665	330108	C	After School Snacks	765.82
					240-35-6341.01-001-499000				
								<b>Check 017300 Total:</b>	<b>7,531.67</b>
017301	03-05-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008666	00428446	C	603 W Main	75.09
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008666	00428632	C	200 N 8th	75.94
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008666	00433525	C	100 S 8th St	112.05
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008666	00429087	C	505 E Lampasas	175.57
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008666	00429108	C	500 E Lampasas	120.66
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008666	00428629	C	100 N 8th St	355.91
					199-51-6259.01-001-499000				
								<b>Check 017301 Total:</b>	<b>915.22</b>

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017302	03-05-2014	03082	Business Cards	HIGH SCHOOL	008667	0144	C	Principal Travel	87.50
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008667	0144	C	Ath Travel	24.41
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008667	0144	C	Professional Development	577.77
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008667	0144	C	Cafeteria Travel	9.33
					240-35-6411.00-001-499000				
								<b>Check 017302 Total:</b>	<b>699.01</b>
017303	03-05-2014	03073	Business Cards	HIGH SCHOOL	008668	4512	C	Tech Supplies	168.01
					199-11-6399.01-001-411000				
				HIGH SCHOOL	008668	4512	C	OAP Expense	100.25
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008668	4512	C	Professional Development	631.98
					199-36-6411.02-001-499000				
				SUPERINTENDENT	008668	4512	C	Superintendent Council	60.00
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008668	4512	C	Professional Development	11.98
					211-11-6411.00-001-424000				
								<b>Check 017303 Total:</b>	<b>972.22</b>
017304	03-05-2014	02955	Business Cards	HIGH SCHOOL	008669	8679	C	Principal Supplies	12.00
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008669	8679	C	Building & Grounds	51.26
					199-51-6319.02-001-499000				
								<b>Check 017304 Total:</b>	<b>63.26</b>
017305	03-05-2014	03083	Business Cards	HIGH SCHOOL	008670	9793	C	Principal Travel	44.28
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008670	9793	C	Ath Meals Employee	22.82
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008670	9793	C	Student Ath Meals Girls BB	200.12
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008670	9793	C	Debate Travel	9.72
					199-36-6411.02-001-499000				
				SUPERINTENDENT	008670	9793	C	Office Supplies	245.10
					199-41-6399.00-701-499000				
				SUPERINTENDENT		9793	M	Refund Service Charges	-24.76
					199-41-6399.00-701-499000				
								<b>Check 017305 Total:</b>	<b>497.28</b>
017306	03-05-2014	03087	Business Card	HIGH SCHOOL	008671	9992	C	Vo Ag Travel	485.72
					199-36-6411.00-001-422000				
017307	03-05-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008672	1101692139	C	Trash Pickup	652.39
					199-51-6259.01-001-499000				
017308	03-05-2014	00960	TASB, INC	SUPERINTENDENT	008673	459357	C	Member Ship Fee	800.00
					199-41-6499.00-701-499000				
017309	03-05-2014	01982	The University of Texas	HIGH SCHOOL	008675		C	State BB Tournament	710.00
					199-36-6399.00-001-491000				
017310	03-05-2014	01959	THSWPA	HIGH SCHOOL	008674		C	Girls State Powerlifting State	35.00
					199-36-6399.00-001-491000				

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017311	03-05-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008676 199-11-6217.01-001-411000	042597256	C	Main Campus	758.28
017312	03-07-2014	03088	Algebra Readiness Educators,	HIGH SCHOOL	005710 199-11-6399.00-001-411000	362	C	Instructional Materials	240.00
017313	03-07-2014	01667	J Hines, Inc.	HIGH SCHOOL	008677 199-51-6319.02-001-499000	017416	C	Building & Grounds	22.50
				HIGH SCHOOL	008677 199-51-6319.02-001-499000	017347	C	Building & Grounds	115.00
<b>Check 017313 Total:</b>									<b>137.50</b>
017314	03-07-2014	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	008678 240-35-6341.00-001-499000	006150444548	C	Food Purchases	98.10
017315	04-18-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK 163-00-2153.00-025-400000		D	APR DED LIFE INSURANC	1,197.64
	03-07-2014	01594	BSN Sports	HIGH SCHOOL	005719 199-36-6399.00-001-491000	95889445	C	Athletic Supplies	552.88
<b>Check 017315 Total:</b>									<b>1,750.52</b>
017316	04-18-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK 163-00-2159.00-008-400000		D	APR DED MISCELLANEOU	261.05
	03-07-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008679 240-35-6342.00-001-499000	A164186-1	C	Food Storage	95.48
<b>Check 017316 Total:</b>									<b>356.53</b>
017317	04-18-2014	01217	LOMETA ISD GENERAL OPE	ANNUITY #42	DEDCHK 163-00-2159.00-042-400000		D	APR DED MISCELLANEOU	300.00
	03-07-2014	02615	CDI Computer Dealers Inc.	HIGH SCHOOL	005711 199-11-6399.01-001-411000	401216	C	Keyboards\Monitors	468.48
				HIGH SCHOOL	005709 199-11-6399.01-001-411000	394863	C	Lap Top Computers	1,801.52
<b>Check 017317 Total:</b>									<b>2,570.00</b>
017318	04-18-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK 163-00-2153.00-014-400000		D	APR DED LIFE INSURANC	510.34
	03-07-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008680 199-93-6492.00-001-423000		C	Special Education Coop	9,545.00
<b>Check 017318 Total:</b>									<b>10,055.34</b>
017319	04-18-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK 163-00-2159.00-024-400000		D	APR DED MISCELLANEOU	3,250.10
	03-07-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005705 199-11-6399.00-001-411000	050471	C	Battle of the Books	25.00
<b>Check 017319 Total:</b>									<b>3,275.10</b>
017320	04-18-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK 163-00-2159.00-019-400000		D	APR DED MISCELLANEOU	38.50
	03-07-2014	00370	FLATT STATIONERS INC	HIGH SCHOOL	005721 199-11-6399.00-001-411000	253371-00	C	Instructional Supplies	1,789.00
<b>Check 017320 Total:</b>									<b>1,827.50</b>
017321	04-18-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK 163-00-2153.00-029-400000		D	APR DED HEALTH INSURA	242.37
	03-07-2014	02326	Gatesville High School	HIGH SCHOOL	008681 199-36-6399.00-001-491000		C	Practice Game B V BB	121.06
<b>Check 017321 Total:</b>									<b>363.43</b>



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017322	04-18-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	APR DED LIFE INSURANC	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	APR DED LIFE INSURANC	2,372.29
					163-00-2153.00-016-400000				
	03-07-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008682	8002108	C	Custodial Supplies	791.66
					199-51-6319.01-001-499000				
				HIGH SCHOOL	008682	8002108	C	Cafeteria Supplies	419.45
					240-35-6342.00-001-499000				
								<b>Check 017322 Total:</b>	<b>4,082.36</b>
017323	04-18-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	APR DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	APR DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	03-07-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008683	10046213000	C	Hospitality Suite CX Debate	57.31
					199-36-6399.10-001-499000				
				HIGH SCHOOL	008683	10046213000	C	Food Purchases	84.83
					240-35-6341.00-001-499000				
								<b>Check 017323 Total:</b>	<b>4,631.14</b>
017324	04-18-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	APR DED 457 DEFERRED	65.44
					163-00-2159.00-038-400000				
	03-07-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008701	6185300	C	Main Campus	7,097.48
					199-51-6259.02-001-499000				
				HIGH SCHOOL	008701	6185300	C	Utilities	2,459.01
					240-35-6259.02-001-499000				
								<b>Check 017324 Total:</b>	<b>9,621.93</b>
017325	04-18-2014	01710	Lincoln National Life Insuranc	CANADA LIFE	DEDCHK		D	APR DED LIFE INSURANC	1,144.00
					163-00-2153.00-022-400000				
	03-07-2014	00463	HILL COUNTRY PUBLISHIN	HIGH SCHOOL	008684	290	C	AD Academic Performance	25.80
					199-23-6399.00-001-499000				
								<b>Check 017325 Total:</b>	<b>1,169.80</b>
017326	04-18-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	APR DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	03-07-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008685	128400	C	Building & Grounds	84.75
					199-51-6319.02-001-499000				
								<b>Check 017326 Total:</b>	<b>484.75</b>
017327	04-18-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	APR DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	03-07-2014	00560	LAMPASAS CO APPRAISAL	Appraisal Districts	008686		C	2nd Quarter Payment	4,150.45
					199-41-6213.00-703-499000				
								<b>Check 017327 Total:</b>	<b>4,433.84</b>
017328	04-18-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	APR DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	03-07-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008687	262610	C	Parts	194.64
					199-34-6319.00-001-499000				
								<b>Check 017328 Total:</b>	<b>506.37</b>
017329	03-07-2014	00599	Lastly Tire	HIGH SCHOOL	008688	509087	C	Tires Suburban	471.00
					199-34-6319.00-001-499000				
017330	03-07-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008689		C	Building & Grounds	458.98
					199-51-6319.02-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017331	03-07-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008690 199-51-6319.02-001-499000	1397863	C	Building & Grounds	327.56
017332	03-07-2014	02914	Marsha Gainer	HIGH SCHOOL	008691 199-11-6217.03-001-411000		C	Contracted Services	725.00
017333	03-07-2014	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	008692 199-36-6219.02-001-491000	19653	C	Student Drug Testing	210.00
017334	03-07-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008693 199-51-6319.02-001-499000	58805	C	Building & Grounds	165.00
017335	03-07-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008694 199-36-6411.00-001-422000	ML6677	C	Toll Road	9.39
				HIGH SCHOOL	008694 199-36-6411.02-001-499000	ML6678	C	Toll Road	4.18
<b>Check 017335 Total:</b>									<b>13.57</b>
017336	03-07-2014	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008695 199-41-6399.00-701-499000	4322866	C	403 B Fee	300.00
017337	03-07-2014	02912	North Texas Tollway Authority	HIGH SCHOOL	008696 199-36-6411.00-001-422000	45183574	C	Toll Road	41.76
017338	03-07-2014	01932	Sign Designs Of Texas	HIGH SCHOOL	008697 199-36-6399.00-001-499000	4218	C	OAP Expense	315.94
017339	03-07-2014	02511	Sprint	HIGH SCHOOL	008702 199-51-6259.04-001-499000	878902986-068	C	Cell Phones	995.58
017340	03-07-2014	02300	Terri Robinson	HIGH SCHOOL	008698 199-36-6299.10-001-499000		C	State CX Judge day One	150.00
017341	03-07-2014	02300	Terri Robinson	HIGH SCHOOL	008698 199-36-6299.10-001-499000		C	State CX Judge Day Two	150.00
017342	03-07-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008703 199-51-6319.02-001-499000	852860	C	Building & Grounds	354.00
017343	03-07-2014	00120	VIVIAN BLACKBURN	HIGH SCHOOL	008699 199-11-6399.00-001-411000		C	Instructional Materials Reim	120.00
017344	03-07-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008700 199-11-6217.01-001-411000	072827274	C	Adm Copier	155.07
				HIGH SCHOOL	008700 199-11-6217.01-001-411000	072827275	C	Elementary Copier	558.18
<b>Check 017344 Total:</b>									<b>713.25</b>
017345	03-17-2014	02836	Aaron Nuckles	HIGH SCHOOL	008706 199-36-6411.00-001-491000		C	Ath Exp	36.00
017346	03-17-2014	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005722 199-36-6399.00-001-491000	109349	C	Athletic Supplies	26.00
017347	03-17-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008707 199-51-6259.03-001-499000	3044743847	C	102 S 8th	106.13
				HIGH SCHOOL	008707 199-51-6259.03-001-499000	3044744033	C	100 N 8th St	1,069.22
				HIGH SCHOOL	008707 199-51-6259.03-001-499000	3038384416	C	102 N 8th St	301.47
<b>Check 017347 Total:</b>									<b>1,476.82</b>

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017348	03-17-2014	02181	Beverly Moerbe-Murray	HIGH SCHOOL	008716 199-36-6299.10-001-499000		C	Zone OAP Judge	540.54
017349	03-17-2014	02205	Brown Feed Store	HIGH SCHOOL	008708 199-51-6319.02-001-499000	112605	C	Building & Grounds	48.00
017350	03-17-2014	02669	Century Link	HIGH SCHOOL	008710 199-51-6259.04-001-499000	313326334	C	Phone Service	401.72
017351	03-17-2014	02828	Chem Chek, Inc	HIGH SCHOOL	008709 199-36-6219.01-001-499000	201402	C	Employee Drug Testing	181.50
017352	03-17-2014	02155	CLAWSON AUDIO VISUAL	HIGH SCHOOL	008711 199-51-6319.02-001-499000	6641	C	Building & Grounds	2,058.89
017353	03-17-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008712 199-51-6249.01-001-499000	1086	C	Repair A/C Unit Counselor O	230.00
017354	03-17-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008713 240-35-6341.00-001-499000	40086213	C	Bread Purchases	73.04
017355	03-17-2014	03089	Georgetown ISD	HIGH SCHOOL	008714 199-36-6399.00-001-491000		C	Girls Bi-District Playoff Gam	309.14
017356	03-17-2014	00451	HERFF JONES, INC	HIGH SCHOOL	005701 199-23-6399.00-001-499000	647464	C	Graduation Exp	304.46
				HIGH SCHOOL	005701 199-23-6399.00-001-499000	648484	C	Graduation Exp	285.80
<b>Check 017356 Total:</b>									<b>590.26</b>
017357	03-17-2014	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	008715 199-34-6249.00-001-499000	13492	C	Front End Alignment Suburb	88.61
017358	03-17-2014	00603	LOMETA I S D ACTIVITY FU	HIGH SCHOOL	008717 199-36-6411.00-001-491000		C	Concession Stand Charges	587.50
017359	03-17-2014	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	008718 199-34-6319.00-001-499000	203463T	C	Parts	108.07
				HIGH SCHOOL	008718 199-34-6319.00-001-499000	203282T	C	Parts	236.24
				HIGH SCHOOL	008718 199-34-6319.00-001-499000	203291T	C	Parts	1,483.39
				HIGH SCHOOL	008718 199-34-6319.00-001-499000	203459T	C	Parts	295.54
				HIGH SCHOOL	199-34-6319.00-001-499000	203291T	M	Returned Parts	-1,483.39
				HIGH SCHOOL	199-34-6319.00-001-499000	203282T	M	Returned Parts	-124.56
<b>Check 017359 Total:</b>									<b>515.29</b>
017360	03-17-2014	00647	MCI	HIGH SCHOOL	008719 199-51-6259.04-001-499000	08626644868	C	Long Distance	250.24
017361	03-17-2014	01461	NATIONAL PLAN ADM 403-B	SUPERINTENDENT	008721 199-41-6399.00-701-499000	4322948	C	403 B Fee	300.00
017362	03-17-2014	02722	National Plan Administrators	SUPERINTENDENT	008720 199-41-6399.00-701-499000	4322934	C	Section 125 Admin Fee	75.00
017363	03-17-2014	02912	North Texas Tollway Authority	HIGH SCHOOL	008722 199-36-6411.00-001-422000	44340549	C	Toll Road	38.67

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017364	03-17-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008723	24345522	C	Toll Road	12.07
					199-36-6411.00-001-491000				
017365	03-24-2014	00099	BANGS ISD	HIGH SCHOOL	008724		C	Bangs Track Meet	75.00
					199-36-6399.00-001-491000				
017366	03-24-2014	02288	Brady High School Athletic	HIGH SCHOOL	008725		C	Brady Track Meet	200.00
					199-36-6399.00-001-491000				
017367	03-24-2014	03090	Darlyne Ervin	HIGH SCHOOL	008726		C	District OAP	393.00
					199-36-6299.10-001-499000				
017368	03-24-2014	01415	DAVID FISHER	SUPERINTENDENTS	008727		C	Risk Management Conferen	76.36
					199-41-6411.00-750-499000				
017369	03-24-2014	01432	DAVID RICE	SUPERINTENDENT	008728		C	Superintendent Travel Marc	412.72
					199-41-6411.00-701-499000				
017370	03-24-2014	01432	DAVID RICE	HIGH SCHOOL	008728		C	Building & Grounds	54.00
					199-51-6319.02-001-499000				
017371	03-24-2014	01306	HEATHER OLIVER	HIGH SCHOOL	008729		C	Pick Up Material	105.37
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008729		D	WRONG VENDOR	-105.37
					199-36-6411.02-001-499000				
								<b>Check 017371 Total:</b>	<b>.00</b>
017372	03-24-2014	02168	Kathy Walker	HIGH SCHOOL	008730		C	Zone Contest Director OAP	355.00
					199-36-6299.10-001-499000				
017373	03-24-2014	02168	Kathy Walker	HIGH SCHOOL	008730		C	District Contest Director OA	355.00
					199-36-6299.10-001-499000				
017374	03-24-2014	02010	Lampasas Athletic Departmen	HIGH SCHOOL	008731		C	Junior High Track Meet	200.00
					199-36-6399.00-001-491000				
017375	03-24-2014	00027	MAY ISD	HIGH SCHOOL	008732		C	HS Track Meet	160.00
					199-36-6399.00-001-491000				
017376	03-24-2014	03082	Business Cards	HIGH SCHOOL	008733	0144	C	Instructional Supplies	11.63
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008733	0144	C	OAP Expense	123.34
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008733	0144	C	Debate Travel	27.03
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008733	0144	C	OAP Travel	73.00
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008733	0144	C	State Cross X Travel	262.02
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008733	0144	C	Building & Grounds	44.95
					199-51-6319.02-001-499000				
								<b>Check 017376 Total:</b>	<b>541.97</b>
017377	03-24-2014	02952	Business Cards	SUPERINTENDENT	008734	3899	C	TASB Conferece	487.23
					199-41-6411.00-701-499000				
				SCHOOL BOARD	008734	3899	C	TASB Conference	3,504.71
					199-41-6413.00-702-499000				
								<b>Check 017377 Total:</b>	<b>3,991.94</b>

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017378	03-24-2014	03073	Business Cards	HIGH SCHOOL	008735	4512 199-36-6411.01-001-491000	C	State Power Lifting Meet	353.30
				HIGH SCHOOL	008735	4512 199-36-6411.02-001-499000	C	Debate Travel	36.83
<b>Check 017378 Total:</b>									<b>390.13</b>
017379	03-24-2014	02955	Business Cards	SUPERINTENDENT	008736	8679 199-41-6399.00-701-499000	C	Office Supplies	22.31
				SCHOOL BOARD	008736	8679 199-41-6399.00-702-499000	C	School Board Meeting	70.59
				SUPERINTENDENTS	008736	8679 199-41-6411.00-750-499000	C	TASBO Conference	1,091.71
				HIGH SCHOOL	008736	8679 199-51-6319.02-001-499000	C	Building & Grounds	51.26
<b>Check 017379 Total:</b>									<b>1,235.87</b>
017380	03-24-2014	03083	Business Cards	HIGH SCHOOL	008737	9793 199-36-6299.10-001-499000	C	Zone OAP Hospitality Room	30.22
				HIGH SCHOOL	008737	9793 199-36-6399.00-001-499000	C	OAP Exp	30.40
				HIGH SCHOOL	008737	9793 199-36-6411.00-001-491000	C	Athletic Travel	34.31
				HIGH SCHOOL	008737	9793 199-36-6411.01-001-491000	C	Regional Power Lifting	72.94
				HIGH SCHOOL	008737	9793 199-36-6411.01-001-491000	C	Athletic Meals	483.59
				HIGH SCHOOL	008737	9793 199-36-6411.04-001-499000	C	State Cross X	351.43
				SCHOOL BOARD	008737	9793 199-41-6399.00-702-499000	C	School Board Meeting	70.31
<b>Check 017380 Total:</b>									<b>1,073.20</b>
017381	03-24-2014	03087	Business Card	HIGH SCHOOL	008738	9992 199-36-6411.00-001-422000	C	Vo Ag Travel	940.13
017382	03-24-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008739	NG5031 199-36-6411.01-001-491000	C	Toll Road	10.06
017383	03-24-2014	01815	Reeves Safety	HIGH SCHOOL	008740	 199-36-6219.01-001-499000	C	Employee Drug Testing	15.00
				HIGH SCHOOL	008740	 199-36-6219.01-001-499000	D	LOST CHECK	-15.00
<b>Check 017383 Total:</b>									<b>.00</b>
017384	03-24-2014	00846	SAN SABA ISD	HIGH SCHOOL	008744	 199-36-6399.00-001-491000	C	Tennis Tournament	24.00
017385	03-24-2014	00849	SAN SABA PRINTING	HIGH SCHOOL	005724	123095 199-36-6399.00-001-499000	C	OAP Exp	228.00
017386	03-24-2014	00850	SANTA ANNA I S D	HIGH SCHOOL	008745	 199-36-6399.00-001-491000	C	Tennis Tournament	35.00
017387	03-24-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008741	8000137037403 199-34-6311.00-001-499000	C	Reg Route	2,448.33
				HIGH SCHOOL	008741	8000137037403 199-36-6411.01-001-491000	C	Athletic Travel	1,364.83
				HIGH SCHOOL	008741	8000137037403 199-36-6411.03-001-499000	C	Ag Travel	1,118.69

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				HIGH SCHOOL	008741	8000137037403	C	UIL Travel	38.01
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008741	8000137037403	C	Debate Travel	87.26
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008741	8000137037403	C	OAP Travel	332.27
					199-36-6411.04-001-499000				
				SUPERINTENDENT	008741	8000137037403	C	Office Travel	132.85
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008741	8000137037403	C	Building & Grounds	584.30
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008741	8000137037403	C	Professional Development	72.16
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008741	8000137037403	C	Cafeteria Travel	26.67
					240-35-6411.00-001-499000				
								<b>Check 017387 Total:</b>	<b>6,205.37</b>
017388	03-24-2014	02602	Sweet Pickle Deli	HIGH SCHOOL	008742		C	Zone OAP Hospitality Room	184.00
					199-36-6299.10-001-499000				
				HIGH SCHOOL	008742		C	District OAP Hospitality Roo	184.00
					199-36-6299.10-001-499000				
								<b>Check 017388 Total:</b>	<b>368.00</b>
017389	03-24-2014	02617	The University of Texas at Aus	HIGH SCHOOL	008743		C	Texas Relays	20.00
					199-36-6399.00-001-491000				
017390	05-19-2014	00601	LOMETA HIGH SCHOOL AC	CENTRAL STATE	DEDCHK		D	MAY DED MISCELLANEOU	56.25
					163-00-2159.00-017-400000				
	03-24-2014	01098	WAL-MART COMMUNITY	GE HIGH SCHOOL	008746	7731	C	Athletic Supplies	19.47
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008746	7731	C	OAP Expense	16.48
					199-36-6399.00-001-499000				
								<b>Check 017390 Total:</b>	<b>92.20</b>
017391	05-19-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	MAY DED LIFE INSURANC	1,197.64
					163-00-2153.00-025-400000				
	03-24-2014	00031	ZEPHYR ISD	HIGH SCHOOL	008747		C	Track Meet	160.00
					199-36-6399.00-001-491000				
								<b>Check 017391 Total:</b>	<b>1,357.64</b>
017392	05-19-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	MAY DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	03-27-2014	03091	B & K Distributing Co., LLC	HIGH SCHOOL	008748	79645	C	Bus Supplies	96.00
					199-34-6319.00-001-499000				
								<b>Check 017392 Total:</b>	<b>357.05</b>
017393	05-19-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	MAY DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	03-27-2014	03092	Cole Watson	HIGH SCHOOL	008749		C	District LD Judge	200.00
					199-36-6299.10-001-499000				
								<b>Check 017393 Total:</b>	<b>500.00</b>
017394	05-19-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	MAY DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	03-27-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005713	050713	C	Professional Development	20.00
					211-11-6411.00-001-424000				
								<b>Check 017394 Total:</b>	<b>530.34</b>

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017395	05-19-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	MAY DED MISCELLANEOU	2,469.40
					163-00-2159.00-024-400000				
	03-27-2014	02950	Fireside Crown Designs	HIGH SCHOOL	008750	11310	C	District Cross X Debate	9.08
					199-36-6299.10-001-499000				
				HIGH SCHOOL	008750	11310	C	District OAP	175.95
					199-36-6299.10-001-499000				
				HIGH SCHOOL	008750	11310	C	Zone OAP	175.96
					199-36-6299.10-001-499000				
<b>Check 017395 Total:</b>									<b>2,830.39</b>
017396	05-19-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	MAY DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	03-27-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008751	40086213	C	Bread Purchases	8.68
					240-35-6341.00-001-499000				
<b>Check 017396 Total:</b>									<b>47.18</b>
017397	05-19-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	MAY DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	03-27-2014	03076	Julian Erdmann	HIGH SCHOOL	008752		C	Contest Director District Cr X	300.00
					199-36-6299.10-001-499000				
<b>Check 017397 Total:</b>									<b>542.37</b>
017398	05-19-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	MAY DED LIFE INSURANC	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	MAY DED LIFE INSURANC	2,372.29
					163-00-2153.00-016-400000				
	03-27-2014	02010	Lampasas Athletic Departmen	HIGH SCHOOL	008753		C	HS Track Meet	250.00
					199-36-6399.00-001-491000				
<b>Check 017398 Total:</b>									<b>3,121.25</b>
017399	05-19-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	MAY DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	MAY DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	03-27-2014	00599	Lastly Tire	HIGH SCHOOL	008754	242804	C	Repair Flat	12.00
					199-34-6249.00-001-499000				
<b>Check 017399 Total:</b>									<b>4,501.00</b>
017400	05-19-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	MAY DED 457 DEFERRED	70.50
					163-00-2159.00-038-400000				
	03-27-2014	03093	Mason ISD	HIGH SCHOOL	008755		C	HS Track Meet	200.00
					199-36-6399.00-001-491000				
<b>Check 017400 Total:</b>									<b>270.50</b>
017401	05-19-2014	01710	Lincoln National Life Insuranc	CANADA LIFE	DEDCHK		D	MAY DED LIFE INSURANC	1,075.28
					163-00-2153.00-022-400000				
	03-27-2014	02438	Mills Central Appraisal District	Appraisal Districts	008756		C	2nd Quarter Payment	994.60
					199-41-6213.01-703-499000				
<b>Check 017401 Total:</b>									<b>2,069.88</b>
017402	05-19-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	MAY DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	03-27-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008759	nn5561	C	Toll Road	29.71
					199-36-6411.02-001-499000				
<b>Check 017402 Total:</b>									<b>429.71</b>
017403	05-19-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	MAY DED LIFE INSURANC	283.39
					163-00-2153.00-012-400000				
	03-27-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008757	073075746	C	Main Copier	787.49
					199-11-6217.01-001-411000				

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<b>Check 017403 Total:</b>								<b>1,070.88</b>	
017404	05-19-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	MAY DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	03-27-2014	00031	ZEPHYR ISD	HIGH SCHOOL	008758		C	JH Track Meet	120.00
					199-36-6399.00-001-491000				
<b>Check 017404 Total:</b>								<b>431.73</b>	
017405	04-09-2014	03058	Hill Country Embroidery & Scr	HIGH SCHOOL	008762	731236	C	Athletic Supplies	67.60
					199-36-6399.00-001-491000				
017406	04-09-2014	02891	L Tex Collision	HIGH SCHOOL	008761		C	Transportation Exp	500.00
					199-34-6319.00-001-499000				
017407	04-09-2014	03094	Lori R. Kreder	HIGH SCHOOL	008764		C	Regional Workshop - Journa	115.26
					199-36-6299.10-001-499000				
017408	04-09-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008763	1101726917	C	Trash Pickup	652.39
					199-51-6259.03-001-499000				
017409	04-09-2014	02095	Rob Moore	HIGH SCHOOL	008765		C	Principal Travel	267.36
					199-23-6411.00-001-499000				
017410	04-10-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008777	35628	C	Pest Control	65.00
					199-51-6319.02-001-499000				
017411	04-10-2014	01820	AIRGAS SOUTHWEST	HIGH SCHOOL	008778	9025805943	C	Vo Ag Supplies	60.31
					199-11-6399.00-001-422000				
				HIGH SCHOOL	008778	9917382699	C	Vo Ag Supplies	505.00
					199-11-6399.00-001-422000				
<b>Check 017411 Total:</b>								<b>565.31</b>	
017412	04-10-2014	01767	ALERT SERVICES, INC	HIGH SCHOOL	005738	50796400	C	Athletic Supplies	73.18
					199-36-6399.00-001-491000				
017413	04-10-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008766	3044743847	C	102 S 8th St	70.66
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008766	3038384416	C	102 N 8th St	199.73
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008766	3044744033	C	100 N 8th St	446.80
					199-51-6259.03-001-499000				
<b>Check 017413 Total:</b>								<b>717.19</b>	
017414	04-10-2014	02098	Benny Boyd C-D-J	HIGH SCHOOL	008779		C	Brake Work Van	219.90
					199-34-6249.00-001-499000				
017415	04-10-2014	00133	BORDEN INC	HIGH SCHOOL	008767	569480	C	Milk Purchases	1,912.83
					240-35-6341.00-001-499000				
017416	04-10-2014	01594	BSN Sports	HIGH SCHOOL	005730	95983129	C	Athletic Supplies	47.99
					199-36-6399.00-001-491000				
				HIGH SCHOOL	005730	95975226	C	Athletic Supplies	143.47
					199-36-6399.00-001-491000				
<b>Check 017416 Total:</b>								<b>191.46</b>	
017417	04-10-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008780	A166483-1	C	Food Storage	42.55
					240-35-6342.00-001-499000				
				HIGH SCHOOL	008780	A166006	C	Food Storage	115.56
					240-35-6342.00-001-499000				
				HIGH SCHOOL			M	Refund of Product	-72.75
					240-35-6342.00-001-499000				
<b>Check 017417 Total:</b>								<b>85.36</b>	



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017418	04-10-2014	02615	CDI Computer Dealers Inc.	SUPERINTENDENT	005733 199-41-6399.00-701-499000	404020	C	Computer Purchase	887.23
017419	04-10-2014	03025	Centex Recognition	HIGH SCHOOL	005736 199-23-6399.00-001-499000	8647	C	Graduation Exp	110.00
017420	04-10-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008781 199-93-6492.00-001-423000		C	Special Education Coop	9,545.00
017421	04-10-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008768 199-11-6217.00-001-411000	10559948	C	TI Line, Internet, Email	222.24
017422	04-10-2014	01998	CHINA SPRINGS ISD	HIGH SCHOOL	008782 199-36-6399.00-001-499000		C	AREA OAP Contest	375.00
017423	04-10-2014	01415	DAVID FISHER	SUPERINTENDENTS	008769 199-41-6411.00-750-499000		C	Workshop Service Center	131.28
017424	04-10-2014	02399	Ferguson Enterprises, Inc #18	HIGH SCHOOL	008783 199-51-6249.00-001-499000	1999735	C	Building & Grounds	44.60
				HIGH SCHOOL	008783 199-51-6249.00-001-499000	2001028	C	Building & Grounds	107.49
								<b>Check 017424 Total:</b>	<b>152.09</b>
017425	04-10-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008770 240-35-6341.00-001-499000	40086213	C	Bread Purchases	161.15
017426	04-10-2014	03095	Follett School Solutions, INC	HIGH SCHOOL	005732 199-12-6399.00-001-424000	1121353	C	Library Supplies	80.77
017427	04-10-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008784 199-51-6319.01-001-499000	8002108	C	Building & Grounds	620.59
				HIGH SCHOOL	008784 240-35-6342.00-001-499000	8002108	C	Cafeteria Supplies	250.96
								<b>Check 017427 Total:</b>	<b>871.55</b>
017428	04-10-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008786 240-35-6341.00-001-499000	10046213000	C	Food Purchases	209.44
017429	04-10-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008773 199-51-6259.02-001-499000	6185300	C	Main Campus	5,383.64
				HIGH SCHOOL	008773 240-35-6259.02-001-499000	6185300	C	Cafeteria Utilities	1,907.70
								<b>Check 017429 Total:</b>	<b>7,291.34</b>
017430	04-10-2014	02645	Hamrick's Automotive Center,	HIGH SCHOOL	008785 199-34-6249.00-001-499000	222909	C	Repair Bus	1,428.02
017431	04-10-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008787 199-11-6399.00-001-411000	330108	C	Instructionals Supplies	621.60
				HIGH SCHOOL	008787 199-36-6399.00-001-491000	330108	C	Athletic Supplies	170.00
				HIGH SCHOOL	008787 240-35-6341.00-001-499000	330108	C	Food Purchases	4,864.08
				HIGH SCHOOL	008787 240-35-6341.01-001-499000	330108	C	After School Snacks	254.52
								<b>Check 017431 Total:</b>	<b>5,910.20</b>
017432	04-10-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008788 199-51-6319.02-001-499000	128400	C	Building & Grounds	274.94

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017433	04-10-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008772	00428446	C	603 W Main	76.72
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008772	00428632	C	200 N 8th	100.12
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008772	00428629	C	Main Campus	522.31
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008772	00433525	C	100 S 8th St	129.68
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008772	00429108	C	500 E Lampasas	146.73
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008772	00429087	C	505 E Lampasas	349.94
					199-51-6259.01-001-499000				
								<b>Check 017433 Total:</b>	<b>1,325.50</b>
017434	04-10-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008789		C	Building & Grounds	232.96
					199-51-6319.02-001-499000				
017435	04-10-2014	02092	MELODY'S SOUTHWEST CO	HIGH SCHOOL	008790	19740	C	Student Drug Testing	224.00
					199-36-6219.02-001-491000				
017436	04-10-2014	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008791	0519810	C	Building & Grounds	104.37
					199-51-6319.01-001-499000				
017437	04-10-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008792	59042	C	Building & Grounds	165.00
					199-51-6319.02-001-499000				
017438	04-10-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008774	NS7073	C	Toll Road	5.71
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008774	NQ6353	C	Toll Road	12.07
					199-36-6411.02-001-499000				
								<b>Check 017438 Total:</b>	<b>17.78</b>
017439	04-10-2014	02431	NASSP	HIGH SCHOOL	005735	0101132327	C	NHS Supplies	72.00
					199-11-6399.00-001-411000				
017440	04-10-2014	02722	National Plan Administrators	SUPERINTENDENT	008793	4323014	C	Section 125 Admin Fee	75.00
					199-41-6399.00-701-499000				
017441	04-10-2014	02095	Rob Moore	HIGH SCHOOL	008794		C	Office Supplies	8.69
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008794		C	Office Supplies	7.97
					199-23-6399.00-001-499000				
								<b>Check 017441 Total:</b>	<b>16.66</b>
017442	04-10-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008798	8000137037404	C	Office Travel	94.60
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	Reg Route	1,837.34
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	District OAP Hospitality Roo	27.03
					199-36-6299.10-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	Athl Travel	1,236.52
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008798	8000137037404	C	Ag Travel	756.04
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	OAP Travel	170.48
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	UIL Travel	492.78
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008798	8000137037404	C	Building & Grounds	282.24
					199-51-6319.02-001-499000				

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				HIGH SCHOOL	008798	8000137037404 211-11-6411.00-001-424000	C	Professional Development	34.06
<b>Check 017442 Total:</b>									<b>4,931.09</b>
017443	04-10-2014	02511	Sprint	HIGH SCHOOL	008775	878902986-069 199-51-6259.04-001-499000	C	Cell Phones	994.05
017444	04-10-2014	00960	TASB, INC	SUPERINTENDENT	008795	463379 199-41-6399.00-701-499000	C	UPdate 99	381.44
				SUPERINTENDENT	005717	463121 199-41-6411.00-701-499000	C	Governance Conference	330.00
				SCHOOL BOARD	005717	463121 199-41-6413.00-702-499000	C	Governance Conference	1,970.00
<b>Check 017444 Total:</b>									<b>2,681.44</b>
017445	04-10-2014	01379	THOMPSON PRINT SOLUTI	SUPERINTENDENT	005728	0140633 199-41-6399.00-701-499000	C	Finance Checks	230.42
				SUPERINTENDENT	005729	0140632 199-41-6399.00-701-499000	C	Payroll Checks	232.42
<b>Check 017445 Total:</b>									<b>462.84</b>
017446	04-10-2014	02327	Tigers Trust	HIGH SCHOOL	008796	 199-36-6399.00-001-491000	C	Regional Tennis Fee	150.00
017447	04-10-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008776	852860 199-51-6319.01-001-499000	C	Building & Grounds	283.20
017448	04-10-2014	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005731	74896 199-11-6399.01-001-411000	C	Printer Cartridges	251.44
				HIGH SCHOOL	005725	74490 199-11-6399.01-001-411000	C	Printer Cartridges	323.75
<b>Check 017448 Total:</b>									<b>575.19</b>
017449	04-10-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008797	073302748 199-11-6217.01-001-411000	C	Elementary Copier	434.00
				HIGH SCHOOL	008797	073302747 199-11-6217.01-001-411000	C	Adm Copier	116.20
<b>Check 017449 Total:</b>									<b>550.20</b>
017450	04-17-2014	01820	AIRGAS SOUTHWEST	HIGH SCHOOL	008799	9025010491 199-11-6399.00-001-422000	C	Vo Ag Supplies	517.61
017451	04-17-2014	01996	Blinn College	HIGH SCHOOL	008800	 199-36-6399.00-001-499000	C	Reg OAP Fee	425.00
017452	04-17-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008801	A164126-1 240-35-6342.00-001-499000	C	Food Storage	45.45
017453	04-17-2014	02669	Century Link	HIGH SCHOOL	008802	313326334 199-51-6259.04-001-499000	C	Phone Service	403.47
017454	04-17-2014	02828	Chem Chek, Inc	HIGH SCHOOL	008803	201403 199-36-6219.01-001-499000	C	Employee Drug Testing	29.00
017455	04-17-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008805	1117 199-51-6249.01-001-499000	C	Service Call Lunchroom	65.00
				HIGH SCHOOL	008805	1115 199-51-6249.01-001-499000	C	Duct Work Superintendents	720.00
				HIGH SCHOOL	008805	1116 199-51-6249.01-001-499000	C	Repair A/C Room 59	540.00
<b>Check 017455 Total:</b>									<b>1,325.00</b>

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017456	04-17-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008806	40086213 240-35-6341.00-001-499000	C	Food Purchases	32.69
017457	04-17-2014	01306	HEATHER OLIVER	HIGH SCHOOL	008804	199-36-6411.02-001-499000	C	Journalism Workshop	1.85
				HIGH SCHOOL	008804	199-36-6411.02-001-499000	C	Journalism Workshop	11.99
<b>Check 017457 Total:</b>									<b>13.84</b>
017458	04-17-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008807	1397863 199-51-6319.02-001-499000	C	Building & Grounds	391.12
017459	04-17-2014	03096	Major Auto Parts	HIGH SCHOOL	008809	55625 199-34-6319.00-001-499000	C	Bus #2 Parts	209.37
				HIGH SCHOOL	008809	55623 199-34-6319.00-001-499000	C	Shop Supplies	165.89
<b>Check 017459 Total:</b>									<b>375.26</b>
017460	04-17-2014	00647	MCI	HIGH SCHOOL	008808	08626644868 199-51-6259.04-001-499000	C	Long Distance	253.32
017461	04-17-2014	01571	PERSONNEL CONCEPTS LI	SUPERINTENDENT	008810	9324187011 199-41-6399.00-701-499000	C	Labor Law Posters	27.25
				SUPERINTENDENT	008810	9324187010 199-41-6399.00-701-499000	C	Labor Law Posters	544.89
<b>Check 017461 Total:</b>									<b>572.14</b>
017462	04-17-2014	03023	ROBEY HOLLAND	HIGH SCHOOL	008811	199-36-6299.10-001-499000	C	Debate Regional Workshop	150.00
017463	04-17-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008813	27331098 199-36-6411.04-001-499000	C	Toll Road	42.31
				HIGH SCHOOL	008813	24345522 199-36-6411.04-001-499000	C	Toll Road	12.60
<b>Check 017463 Total:</b>									<b>54.91</b>
017464	04-17-2014	00031	ZEPHYR ISD	HIGH SCHOOL	008812	199-36-6399.00-001-491000	C	JH Track Meet	90.00
017465	04-21-2014	02258	Kathy Logsdon	HIGH SCHOOL	008816	199-11-6217.00-001-411000	C	Contracted Services Testing	450.00
017466	04-25-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008817	A161257-1 240-35-6342.00-001-499000	C	Food Storage	37.40
				HIGH SCHOOL	008817	A167154-1 240-35-6342.00-001-499000	C	Food Storage	70.56
<b>Check 017466 Total:</b>									<b>107.96</b>
017467	04-25-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008818	1123 199-51-6249.01-001-499000	C	Repair A/C unit Cafeteria	350.00
017468	06-20-2014	00601	LOMETA HIGH SCHOOL AC	CENTRAL STATE	DEDCHK	163-00-2159.00-017-400000	D	JUN DED MISCELLANEOU	27.50
	04-25-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005663	051266 211-11-6411.00-001-424000	C	Professional Development	280.00
<b>Check 017468 Total:</b>									<b>307.50</b>
017469	06-20-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK	163-00-2153.00-025-400000	D	JUN DED LIFE	1,197.64
	04-25-2014	00357	EVANT ISD	HIGH SCHOOL	008819	199-36-6399.00-001-491000	C	Area & Reg Fees Track	578.11
<b>Check 017469 Total:</b>									<b>1,775.75</b>

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017470	06-20-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	JUN DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	04-25-2014	00357	EVANT ISD	HIGH SCHOOL	008819		C	Athletic Meals	65.00
					199-36-6411.01-001-491000				
<b>Check 017470 Total:</b>									<b>326.05</b>
017471	06-20-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	JUN DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	04-25-2014	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	008821		C	Meals Reg Academic	480.00
					199-36-6411.04-001-499000				
<b>Check 017471 Total:</b>									<b>780.00</b>
017472	06-20-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	JUN DED LIFE	510.34
					163-00-2153.00-014-400000				
	04-25-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008820	40086213	C	Bread Purchases	43.40
					240-35-6341.00-001-499000				
<b>Check 017472 Total:</b>									<b>553.74</b>
017473	06-20-2014	01329	LOMETA ISD LUNCHROOM	LUNCHROOM	DEDCHK		D	JUN DED MISCELLANEOU	1,477.75
					163-00-2159.00-024-400000				
	04-25-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008822	87469	C	Parts	275.88
					199-34-6319.00-001-499000				
<b>Check 017473 Total:</b>									<b>1,753.63</b>
017474	06-20-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JUN DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	04-25-2014	00611	LONGHORN INTERNATIONA	HIGH SCHOOL	008823	86654	C	Repair 00	2,236.31
					199-34-6249.00-001-499000				
<b>Check 017474 Total:</b>									<b>2,274.81</b>
017475	06-20-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JUN DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	04-25-2014	03082	Business Cards	HIGH SCHOOL	008824	0144	C	Instructional Supplies	276.35
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008824	0144	C	UIL Exp	19.75
					199-36-6399.00-001-499000				
				SUPERINTENDENT	008824	0144	C	Office Supplies	52.28
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008824	0144	C	Training	393.31
					240-35-6411.00-001-499000				
<b>Check 017475 Total:</b>									<b>984.06</b>
017476	06-20-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	JUN DED LIFE	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	JUN DED LIFE	2,372.29
					163-00-2153.00-016-400000				
	04-25-2014	02952	Business Cards	HIGH SCHOOL	008825	3899	C	Building & Grounds	42.14
					199-51-6319.02-001-499000				
<b>Check 017476 Total:</b>									<b>2,913.39</b>
017477	06-20-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	JUN DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	JUN DED TAX SHEL. ANNU	4,479.00
					163-00-2159.00-039-400000				
	04-25-2014	03073	Business Cards	HIGH SCHOOL	008826	4512	C	Supplies	22.17
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008826	4512	C	UIL Travel	9.62
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008826	4512	C	District UIL Meals	216.20
					199-36-6411.04-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	008826	4512	C	Area OAP Meals	286.80
					199-36-6411.04-001-499000				
				SUPERINTENDENT	008826	4512	C	Office Supplies	153.66
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008826	4512	C	Professional Development	15.67
					211-11-6411.00-001-424000				
								<b>Check 017477 Total:</b>	<b>5,193.12</b>
017478	06-20-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	JUN DED 457 DEFERRED	92.45
					163-00-2159.00-038-400000				
	04-25-2014	02955	Business Cards	SUPERINTENDENTS	008827	8679	C	TASB Conference	49.80
					199-41-6411.00-750-499000				
								<b>Check 017478 Total:</b>	<b>142.25</b>
017479	06-20-2014	01710	Lincoln National Life Insuranc	CANADA LIFE	DEDCHK		D	JUN DED LIFE	1,054.28
					163-00-2153.00-022-400000				
	04-25-2014	03083	Business Cards	HIGH SCHOOL	008828	9793	C	Regional Tennis	637.64
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008828	9793	C	District UIL Academics	1,038.83
					199-36-6411.04-001-499000				
								<b>Check 017479 Total:</b>	<b>2,730.75</b>
017480	06-20-2014	02389	Texas Teachers	AETNA LONG TERM	DEDCHK		D	JUN DED MISCELLANEOU	400.00
					163-00-2159.00-018-400000				
	04-25-2014	03087	Business Card	SUPERINTENDENT	008829	9992	C	Misc Charges	3.54
					199-41-6399.00-701-499000				
								<b>Check 017480 Total:</b>	<b>403.54</b>
017481	06-20-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	JUN DED LIFE	193.98
					163-00-2153.00-012-400000				
	04-25-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008830	OK6655	C	Toll Booth	4.18
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008830	OK3006	C	Toll Booth	6.58
					199-36-6411.00-001-491000				
								<b>Check 017481 Total:</b>	<b>204.74</b>
017482	06-20-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	JUN DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	04-25-2014	03097	North Zulch ISD	HIGH SCHOOL	008831		C	District & Regional Tennis	93.00
					199-36-6399.00-001-491000				
								<b>Check 017482 Total:</b>	<b>404.73</b>
017483	04-25-2014	02095	Rob Moore	HIGH SCHOOL	008832		C	Principal Travel March	123.72
					199-23-6411.00-001-499000				
017484	04-25-2014	00955	TABC	HIGH SCHOOL	008833		C	TABC Membership	180.00
					199-36-6411.00-001-422000				
017485	04-25-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008834	23011838	C	Toll Road	38.29
					199-36-6411.02-001-499000				
017486	04-25-2014	01098	WAL-MART COMMUNITY	GE HIGH SCHOOL	008835	7731	C	Instructional Supplis	144.82
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008835	7731	C	Office Supplies	88.30
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008835	7731	C	Ath Exp	16.58
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008835	7731	C	OAP Exp	23.28
					199-36-6399.00-001-499000				
				SUPERINTENDENT	008835	7731	C	Office Supplies	72.92
					199-41-6399.00-701-499000				

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				HIGH SCHOOL	008835	7731	C	Building & Grounds	119.88
					199-51-6319.02-001-499000				
								<b>Check 017486 Total:</b>	<b>465.78</b>
017487	04-25-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008836	073527267	C	Main Copier	771.18
					199-11-6217.01-001-411000				
017488	04-28-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008837	35746	C	Pest Control	80.00
					199-51-6319.02-001-499000				
017489	04-28-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008838	1101761511	C	Trash Pickup	652.39
					199-51-6259.01-001-499000				
017490	04-29-2014	01415	DAVID FISHER	HIGH SCHOOL	008839		C	Regional Track	309.90
					199-36-6411.00-001-491000				
017491	04-29-2014	01432	DAVID RICE	SUPERINTENDENT	008840		C	April Travel	295.12
					199-41-6411.00-701-499000				
017492	04-29-2014	00299	ELIZABETH DICKISON	HIGH SCHOOL	008841		C	OAP Travel	95.26
					199-36-6411.02-001-499000				
017493	04-29-2014	01577	JAMIE SMART	HIGH SCHOOL	008842		C	Lions Club Banquet	365.91
					199-36-6399.00-001-491000				
017494	04-29-2014	02774	Moore Service Center	HIGH SCHOOL	008843	020172	C	Repair Mower	355.74
					199-51-6249.00-001-499000				
017495	04-29-2014	02477	Lampasas Steel & Supply, Inc	HIGH SCHOOL	008844	013073	C	VOID-PRINT CHKS 131.36	.00
					199-51-6319.02-001-499000				
	04-30-2014			HIGH SCHOOL	008844	013073	C	Building & Grounds	131.36
					199-51-6319.02-001-499000				
								<b>Check 017495 Total:</b>	<b>131.36</b>
017496	05-08-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008856		C	Pest Control	79.00
					199-51-6319.02-001-499000				
017497	05-08-2014	02935	Amanda Allen, NP	HIGH SCHOOL	008857		C	Athletic Physicals	900.00
					199-36-6219.00-001-491000				
017498	05-08-2014	03099	American Fab, Inc	HIGH SCHOOL	008858	00101092	C	Building & Grounds	68.90
					199-51-6319.02-001-499000				
017499	05-08-2014	02226	Amplify Education, Inc	HIGH SCHOOL	005749	PQ#130507-49843	C	TPRI Software	520.00
					199-11-6399.00-001-411000				
017500	05-08-2014	01667	J Hines, Inc.	HIGH SCHOOL	008859	17332	C	Building & Grounds	73.50
					199-51-6319.02-001-499000				
017501	05-08-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008854	3044743847	C	102 S 8th St	44.47
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008854	3038384416	C	102 N 8th St	37.98
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008854	3044744033	C	100 N 8th St	227.82
					199-51-6259.03-001-499000				
								<b>Check 017501 Total:</b>	<b>310.27</b>
017502	05-08-2014	02760	Blue Bell Creameries, L.P.	HIGH SCHOOL	008848	006151074066	C	Food Purchases	85.86
					240-35-6341.00-001-499000				
017503	05-08-2014	00133	BORDEN INC	HIGH SCHOOL	008847	623617	C	Milk Purchases	1,826.54
					240-35-6341.00-001-499000				

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017504	05-08-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008860 199-93-6492.00-001-423000		C	Sp Ed Coop	9,545.00
017505	05-08-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008849 199-11-6217.00-001-411000	10567256	C	TI Line, Internet, Email	222.24
017506	05-08-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008861 199-51-6249.00-001-499000	1133	C	Repair A/C Unit	304.54
017507	05-08-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008850 240-35-6341.00-001-499000	40086213	C	Bread Purchases	149.92
017508	05-08-2014	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	005727 199-36-6399.00-001-491000	1623	C	Basketball Trophy	250.00
017509	05-08-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008862 199-51-6319.01-001-499000	8002108	C	Cafeteria Supplies	320.46
				HIGH SCHOOL	008862 240-35-6342.00-001-499000	8002108	C	Cafeteria Supplies	700.23
<b>Check 017509 Total:</b>									<b>1,020.69</b>
017510	05-08-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008863 199-11-6399.00-001-411000	100462130000	C	Instructional Supplies	137.39
				HIGH SCHOOL	008863 240-35-6341.00-001-499000	100462130000	C	Food Purchases	67.07
<b>Check 017510 Total:</b>									<b>204.46</b>
017511	05-08-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008851 199-51-6259.02-001-499000	6185300	C	Main Campus	4,772.53
				HIGH SCHOOL	008851 240-35-6259.02-001-499000	6185300	C	Cafeteria	1,937.96
<b>Check 017511 Total:</b>									<b>6,710.49</b>
017512	05-08-2014	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008864 199-41-6439.00-701-499000	290	C	Bond Election Exp	758.67
017513	05-08-2014	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	008865 199-34-6319.00-001-499000	102544	C	Part	15.12
017514	05-08-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008852 199-11-6399.00-001-411000	330108	C	Instructional Supplies	420.40
				HIGH SCHOOL	008852 199-36-6399.00-001-499000	330108	C	Lions Club Banquet	265.53
				HIGH SCHOOL	008852 240-35-6341.00-001-499000	330108	C	Food Purchases	7,231.31
				HIGH SCHOOL	008852 240-35-6341.01-001-499000	330108	C	After School Snacks	142.28
<b>Check 017514 Total:</b>									<b>8,059.52</b>
017515	05-08-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008866 199-51-6319.02-001-499000	128400	C	Buildings & Grounds	77.58
017516	05-08-2014	00599	Lastly Tire	HIGH SCHOOL	008867 199-34-6319.00-001-499000	242832	C	Tires Suburban	261.00
017517	05-08-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008853 199-51-6259.01-001-499000	00428446	C	603 W Main St	77.50
				HIGH SCHOOL	008853 199-51-6259.01-001-499000	00428632	C	200 N 8th St	79.70
				HIGH SCHOOL	008853 199-51-6259.01-001-499000	00433525	C	100 s 8th St	122.35
				HIGH SCHOOL	008853 199-51-6259.01-001-499000	00429087	C	505 E Lampasas	249.47



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				HIGH SCHOOL	008853	00429108	C	500 E Lampasas	127.73
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008853	00428629	C	Main Campus	417.95
					199-51-6259.01-001-499000				
								<b>Check 017517 Total:</b>	<b>1,074.70</b>
017518	05-08-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008868		C	Building & Grounds	474.99
					199-51-6319.02-001-499000				
017519	05-08-2014	03096	Major Auto Parts	HIGH SCHOOL	008869	57749	C	Building & Grounds	8.61
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008869	001175	C	Building & Grounds	213.19
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008869	001261	C	Building & Grounds	362.88
					199-51-6319.02-001-499000				
								<b>Check 017519 Total:</b>	<b>584.68</b>
017520	05-08-2014	01570	MEAL TIME	HIGH SCHOOL	008870	26112	C	Meal Software Program	299.00
					240-35-6342.00-001-499000				
017521	05-08-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008871	59322	C	Building & Grounds	165.00
					199-51-6399.00-001-499000				
017522	05-08-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008872	OM8896	C	Toll Road	2.86
					199-36-6411.00-001-422000				
				HIGH SCHOOL	008872	ON2412	C	Toll Road	4.72
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008872	OP5758	C	Toll Road	6.58
					199-36-6411.02-001-499000				
								<b>Check 017522 Total:</b>	<b>14.16</b>
017523	05-08-2014	02722	National Plan Administrators	SUPERINTENDENT	008873	4323134	C	125 Adm Fee	75.00
					199-41-6399.00-701-499000				
				SUPERINTENDENT	008873	4323153	C	403 b Fee	300.00
					199-41-6399.00-701-499000				
								<b>Check 017523 Total:</b>	<b>375.00</b>
017524	05-08-2014	00849	SAN SABA PRINTING	HIGH SCHOOL	005742	124029	C	Lions Club Banquet	94.60
					199-36-6399.00-001-499000				
017525	05-08-2014	02511	Sprint	HIGH SCHOOL	008855	878902986-070	C	Cell Phone	993.67
					199-51-6259.04-001-499000				
017526	05-08-2014	00960	TASB, INC	SUPERINTENDENT	008874	464821	C	School District Contracts	47.95
					199-41-6399.00-701-499000				
017527	05-08-2014	02301	Travis Cook	HIGH SCHOOL	008875		C	Debate Judging Material	100.00
					199-36-6299.10-001-499000				
017528	05-08-2014	02462	Travis Springfield	HIGH SCHOOL	008876		C	OAP Festival	225.00
					199-36-6299.10-001-499000				
017529	05-08-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008877	852860	C	Custodial Supplies	283.20
					199-51-6319.01-001-499000				
017530	05-08-2014	01963	V QUEST OFFICE MACHINE	HIGH SCHOOL	005748	75773	C	Printer Cartridges	95.00
					199-11-6399.01-001-411000				
017531	05-08-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008878	073801466	C	Adm Copier	116.20
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008878	073801467	C	Elementary Copier	536.60
					199-11-6217.01-001-411000				

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				HIGH SCHOOL	008878	073801468	C	Main Copier	710.97
					199-11-6217.01-001-411000				
<b>Check 017531 Total:</b>									<b>1,363.77</b>
017532	05-15-2014	02669	Century Link	HIGH SCHOOL	008880	313326334	C	Phone Service	401.97
					199-51-6259.04-001-499000				
017533	05-15-2014	02743	Century Link Equipment	HIGH SCHOOL	008879	O000142	C	Phone System Repair	450.00
					199-51-6249.00-001-499000				
017534	05-15-2014	00327	EDUCATION SERVICE CENT SUPERINTENDENT		008881	051895	C	Payroll Supplies	55.75
					199-41-6399.00-701-499000				
017535	05-15-2014	00380	FRANK'S WATCH & TROPHY HIGH SCHOOL		005743	01669	C	Lions Club Banquet	436.50
					199-11-6399.00-001-411000				
				SUPERINTENDENT	005744	01670	C	Service Awards	288.00
					199-41-6399.00-701-499000				
<b>Check 017535 Total:</b>									<b>724.50</b>
017536	05-15-2014	03100	Katlyn Delp	HIGH SCHOOL	008882		C	State LD Judge Day 1	150.00
					199-36-6299.10-001-499000				
017537	05-15-2014	03100	Katlyn Delp	HIGH SCHOOL	008882		C	State LD Judge Day 2	150.00
					199-36-6299.10-001-499000				
				HIGH SCHOOL	008882		D	CHECK NOT NEEDED	-150.00
					199-36-6299.10-001-499000				
<b>Check 017537 Total:</b>									<b>.00</b>
017538	07-17-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	JUL DED LIFE INSURANCE	1,197.64
					163-00-2153.00-025-400000				
	05-15-2014	00647	MCI	HIGH SCHOOL	008883	08626644868	C	Long Distance	272.62
					199-51-6259.04-001-499000				
<b>Check 017538 Total:</b>									<b>1,470.26</b>
017539	07-17-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	JUL DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	05-15-2014	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	008884	0523124	C	Building & Grounds	1,950.95
					199-51-6319.02-001-499000				
<b>Check 017539 Total:</b>									<b>2,212.00</b>
017540	07-17-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	JUL DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	05-15-2014	01815	Reeves Safety	HIGH SCHOOL	008885		C	Employee Drug Testing	120.00
					199-36-6219.01-001-499000				
<b>Check 017540 Total:</b>									<b>420.00</b>
017541	07-17-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	JUL DED LIFE INSURANCE	510.34
					163-00-2153.00-014-400000				
	05-15-2014	02095	Rob Moore	HIGH SCHOOL	008886		C	April Travel	194.32
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008886		C	Regional Track Meet	466.49
					199-23-6411.00-001-499000				
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017542	07-17-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	JUL DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	05-15-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008887	8000137037405	C	Counselor Travel	24.68
					199-31-6411.00-001-424000				
				HIGH SCHOOL	008887	8000137037405	C	Route Fuel	2,486.51
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	Athletic Travel	1,333.11
					199-36-6411.01-001-491000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	008887	8000137037405	C	Vo Ag Travel	363.74
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	OAP Travel	63.51
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	UIL Travel	277.10
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	Regional Academic	185.95
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	Building & Grounds	584.00
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008887	8000137037405	C	Professional Development	31.01
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008887	8000137037405	C	Migrant Travel	87.55
					212-11-6411.00-001-424000				
				HIGH SCHOOL	008887	8000137037405	C	Training	93.41
					240-35-6411.00-001-499000				
								<b>Check 017542 Total:</b>	<b>5,569.07</b>
017543	07-17-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	JUL DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	05-15-2014	02300	Terri Robinson	HIGH SCHOOL	008890		C	State LD Debate Judge Day	150.00
					199-36-6299.10-001-499000				
								<b>Check 017543 Total:</b>	<b>392.37</b>
017544	07-17-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	JUL DED LIFE INSURANCE	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	JUL DED LIFE INSURANCE	2,372.29
					163-00-2153.00-016-400000				
	05-15-2014	02300	Terri Robinson	HIGH SCHOOL	008890		C	State LD Debate Judge Day	150.00
					199-36-6299.10-001-499000				
								<b>Check 017544 Total:</b>	<b>3,021.25</b>
017545	07-17-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	JUL DED TAX SHEL. ANNU	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	JUL DED TAX SHEL. ANNU	4,479.00
					163-00-2159.00-039-400000				
	05-15-2014	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	008888	36662	C	Background Checks	1.00
					199-41-6399.00-701-499000				
								<b>Check 017545 Total:</b>	<b>4,490.00</b>
017546	07-17-2014	01699	LIFE INSURANCE OF THE S	NATIONAL BENEFI	DEDCHK		D	JUL DED 457 DEFERRED	25.98
					163-00-2159.00-038-400000				
	05-15-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008889	24345522	C	Toll Roads	13.07
					199-36-6411.04-001-499000				
								<b>Check 017546 Total:</b>	<b>39.05</b>
017547	07-17-2014	01710	Lincoln National Life Insuranc	CANADA LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	1,042.28
					163-00-2153.00-022-400000				
	05-15-2014	02301	Travis Cook	HIGH SCHOOL	008891		C	Debate Material - State	100.00
					199-36-6299.10-001-499000				
								<b>Check 017547 Total:</b>	<b>1,142.28</b>
017548	07-17-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	JUL DED LIFE INSURANCE	193.98
					163-00-2153.00-012-400000				
	05-15-2014	02743	Century Link Equipment	HIGH SCHOOL	008892	O050601429	C	Phone Repair	25.00
					199-51-6259.04-001-499000				
								<b>Check 017548 Total:</b>	<b>218.98</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017549	07-17-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	JUL DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	05-28-2014	02836	Aaron Nuckles	HIGH SCHOOL	008896		C	Reim Supplies	38.44
					199-36-6399.00-001-491000				
<b>Check 017549 Total:</b>									<b>350.17</b>
017550	05-28-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008895	36031	C	Pest Control	80.00
					199-51-6319.02-001-499000				
017551	05-28-2014	01415	DAVID FISHER	HIGH SCHOOL	008897		C	Mileage OAP Tickets	151.01
					199-36-6411.02-001-499000				
				SUPERINTENDENTS	008898		C	Mileage Investment Training	180.43
					199-41-6411.00-750-499000				
<b>Check 017551 Total:</b>									<b>331.44</b>
017552	05-28-2014	01432	DAVID RICE	SUPERINTENDENT	008899		C	Supt Travel May	383.12
					199-41-6411.00-701-499000				
017553	05-28-2014	03018	Deanna Luning	HIGH SCHOOL	008900		C	Mileage State Track Meet	12.00
					199-36-6411.00-001-491000				
017554	05-28-2014	01551	FLOWERS BAKERY CO OF	HIGH SCHOOL	008901	40086213	C	Bread Purchases	153.95
					240-35-6341.00-001-499000				
017555	05-28-2014	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	008902	14898	C	Repair Fuel Sensor Suburba	428.26
					199-34-6249.00-001-499000				
017556	05-28-2014	02150	Janet Smart	SUPERINTENDENT	008917		C	Mileage UIL Banquet	22.11
					199-41-6411.00-701-499000				
017557	05-28-2014	03101	Jerry Burkhart	HIGH SCHOOL	008903		C	Coaching Clinic	70.00
					199-36-6411.00-001-491000				
017558	05-28-2014	02215	Lampasas County	SUPERINTENDENT	008904		C	Election Expenses	2,986.66
					199-41-6412.00-701-499000				
017559	05-28-2014	00599	Lastly Tire	HIGH SCHOOL	008905	242843	C	Repair Flat	12.00
					199-34-6249.00-001-499000				
017560	05-28-2014	03096	Major Auto Parts	HIGH SCHOOL	008912	1022	C	Parts	14.19
					199-34-6319.00-001-499000				
017561	05-28-2014	03082	Business Cards	HIGH SCHOOL	008906	0144	C	Debate Exp	3.77
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008906	0144	C	Basketball Coaching School	246.87
					199-36-6411.00-001-491000				
				HIGH SCHOOL	008906	0144	C	State Track Meet	122.71
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008906	0144	C	OAP Travel	46.08
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008906	0144	C	Regional Academic	1,921.31
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008906	0144	C	State Academic	342.52
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008906	0144	C	Regional OAP	341.93
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008906	0144	C	Professional Development	10.32
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008906	0144	C	Migrant Travel	174.09
					212-11-6411.00-001-424000				
<b>Check 017561 Total:</b>									<b>3,209.60</b>

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017562	05-28-2014	02952	Business Cards	HIGH SCHOOL	008907	3899	C	Instructional Exp	51.98
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008907	3899	C	Principle Travel	206.80
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008907	3899	C	Regional Ath	95.11
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008907	3899	C	State Track Meet	172.22
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008907	3899	C	State OAP	24.99
					199-36-6411.04-001-499000				
								<b>Check 017562 Total:</b>	<b>551.10</b>
017563	05-28-2014	03073	Business Cards	HIGH SCHOOL	008908	4512	C	Debate Exp	10.90
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008908	4512	C	Regional Track	1,156.24
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008908	4512	C	State OAP	1,233.63
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008908	4512	C	Migrant Travel	31.90
					212-11-6411.00-001-424000				
								<b>Check 017563 Total:</b>	<b>2,432.67</b>
017564	05-28-2014	02955	Business Cards	HIGH SCHOOL	008909	8679	C	Instructional Exp	40.37
					199-11-6399.00-001-423000				
				HIGH SCHOOL	008909	8679	C	Gear UP Grant	232.61
					199-11-6399.09-001-424000				
				HIGH SCHOOL	008909	8679	C	Debate Exp	162.00
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008909	8679	C	State Track Meet	685.51
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008909	8679	C	State OAP	15.00
					199-36-6411.02-001-499000				
				SUPERINTENDENT	008909	8679	C	Superintendent Council	71.06
					199-41-6399.00-701-499000				
				SUPERINTENDENT	008909	8679	C	Office Supplies`	251.50
					199-41-6399.00-701-499000				
				SCHOOL BOARD	008909	8679	C	School Board	13.00
					199-41-6399.00-702-499000				
				HIGH SCHOOL	008909	8679	C	Cell Phone Exp	54.11
					199-51-6259.04-001-499000				
								<b>Check 017564 Total:</b>	<b>1,525.16</b>
017565	05-28-2014	03083	Business Cards	HIGH SCHOOL	008910	9793	C	Instructional Supplies	41.77
					199-11-6399.00-001-411000				
				HIGH SCHOOL	008910	9793	C	Instructional Exp	135.25
					199-11-6399.00-001-423000				
				HIGH SCHOOL	008910	9793	C	Reg Track	872.75
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008910	9793	C	Reg OAP	538.09
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008910	9793	C	State Academic	948.48
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008910	9793	C	State OAP	5,163.65
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008910	9793	C	Reg Academic	932.96
					199-36-6411.04-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SUPERINTENDENT	008910	9793	C	Office Supplies`	7.50
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008910	9793	C	Professional Development	9.69
					211-11-6411.00-001-424000				
				HIGH SCHOOL	008910	9793	C	Cafe Training	10.10
					240-35-6411.00-001-499000				
								<b>Check 017565 Total:</b>	<b>8,660.24</b>
017566	05-28-2014	03087	Business Card	HIGH SCHOOL	008911	9992	C	OAP Exp	62.11
					199-36-6399.00-001-499000				
				HIGH SCHOOL	008911	9992	C	VO Ag Travel	621.10
					199-36-6411.03-001-499000				
								<b>Check 017566 Total:</b>	<b>683.21</b>
017567	05-28-2014	01374	NCTC	HIGH SCHOOL	008913	391089	C	Back Ground Checks	40.00
					199-23-6399.00-001-499000				
017568	05-28-2014	02766	NCTCOG	SUPERINTENDENTS	005734	1340266	C	Investment Training	250.00
					199-41-6411.00-750-499000				
017569	05-28-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008914	1101796158	C	Trash Pickup	652.39
					199-51-6259.01-001-499000				
017570	05-28-2014	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	008915	34984	C	Legal Services	125.00
					199-41-6211.00-701-499000				
017571	05-28-2014	01098	WAL-MART COMMUNITY\GE	HIGH SCHOOL	008916	7731	C	Principal Supplies	48.76
					199-23-6399.00-001-499000				
				HIGH SCHOOL	008916	7731	C	Ath Supplies	32.88
					199-36-6399.00-001-491000				
				HIGH SCHOOL	008916	7731	C	OAP Exp	107.36
					199-36-6399.00-001-499000				
				SUPERINTENDENT	008916	7731	C	Office Supplies	116.41
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008916	7731	C	Building & Grounds	233.56
					199-51-6319.02-001-499000				
								<b>Check 017571 Total:</b>	<b>538.97</b>
017572	06-10-2014	00609	ATMOS ENERGY	HIGH SCHOOL	008919	3044743847	C	102 S 8th St	40.86
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008919	3038384416	C	102 N 8th St	107.32
					199-51-6259.03-001-499000				
				HIGH SCHOOL	008919	3044744033	C	100 N 8th St	141.79
					199-51-6259.03-001-499000				
								<b>Check 017572 Total:</b>	<b>289.97</b>
017573	06-10-2014	00008	BLUE BELL CREAMERIES, L.	HIGH SCHOOL	008920	158632	C	Food Purchases	88.29
					240-35-6341.00-001-499000				
017574	06-10-2014	00133	BORDEN INC	HIGH SCHOOL	008921	667095	C	Milk Purchases	1,624.54
					240-35-6341.00-001-499000				
				HIGH SCHOOL	008922	678393	C	Milk Purchases	102.90
					242-35-6341.02-001-499000				
								<b>Check 017574 Total:</b>	<b>1,727.44</b>
017575	06-10-2014	02871	Capital Area Food Bank Of Te	HIGH SCHOOL	008923	A168865-1	C	Food Storage	146.65
					240-35-6342.00-001-499000				

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017576	06-10-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008924 199-11-6217.00-001-411000	10574538	C	T1 line, E-mail, Internet	222.24
017577	06-10-2014	00291	DELL MARKETING L.P.	HIGH SCHOOL	005765 199-11-6399.09-001-424000	XJF18WMD5	C	Gear Up Grant	485.82
				HIGH SCHOOL	005765 199-11-6399.09-001-424000	XJF1RCPR2	C	Gear Up Grant	14,628.60
<b>Check 017577 Total:</b>									<b>15,114.42</b>
017578	06-10-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008925 199-51-6249.01-001-499000	1152	C	Service Call	65.00
017579	06-10-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005741 211-11-6411.00-001-424000	052348	C	Professional Development	40.00
				HIGH SCHOOL	005726 240-35-6411.00-001-499000	052416	C	Cafeteria Training	30.00
<b>Check 017579 Total:</b>									<b>70.00</b>
017580	06-10-2014	00380	FRANK'S WATCH & TROPHY	HIGH SCHOOL	005745 199-36-6399.05-001-499000	01683	C	Ath/Acad Banquet	432.10
017581	06-10-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008926 199-51-6319.01-001-499000	8002108	C	Custodial Supplies	682.83
				HIGH SCHOOL	008926 240-35-6342.00-001-499000	8002108	C	Cafeteria Exp	267.60
<b>Check 017581 Total:</b>									<b>950.43</b>
017582	06-10-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008928 240-35-6341.00-001-499000	10046213000	C	Food Purchases	47.85
017583	06-10-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008927 199-51-6259.02-001-499000	6185300	C	Main Campus	4,889.61
				HIGH SCHOOL	008927 240-35-6259.02-001-499000	6185300	C	Cafeteria	1,914.61
<b>Check 017583 Total:</b>									<b>6,804.22</b>
017584	06-10-2014	03102	Jerry's Sporting Goods	HIGH SCHOOL	005692 199-36-6399.00-001-491000	5692	C	Athletic Exp	351.00
				HIGH SCHOOL	005630 199-36-6399.00-001-491000	5630	C	Athletic Exp	1,470.00
<b>Check 017584 Total:</b>									<b>1,821.00</b>
017585	06-10-2014	01247	LABATT FOOD SERVICE	HIGH SCHOOL	008929 199-11-6399.00-001-411000	330108	C	Instructional Supplies	265.17
				HIGH SCHOOL	008929 240-35-6341.00-001-499000	330108	C	Food Purchases	7,076.30
				HIGH SCHOOL	008929 240-35-6341.01-001-499000	330108	C	After School Snacks	215.50
				HIGH SCHOOL	008929 242-35-6341.02-001-499000	330108	C	Summer Program	310.91
<b>Check 017585 Total:</b>									<b>7,867.88</b>
017586	06-10-2014	00560	LAMPASAS CO APPRAISAL	Appraisal Districts	008930 199-41-6213.00-703-499000		C	Quarterly Payment	4,150.45
017587	06-10-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008931 199-51-6259.01-001-499000	00428446	C	603 W Main St	75.09
				HIGH SCHOOL	008931 199-51-6259.01-001-499000	00428446	C	500 E Lampasas	95.72
				HIGH SCHOOL	008931 199-51-6259.01-001-499000	00428446	C	100 S 8th St	117.10

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				HIGH SCHOOL	008931	00428446	C	200 N 8th St	139.27
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008931	00428446	C	704 E Lampasas	207.33
					199-51-6259.01-001-499000				
				HIGH SCHOOL	008931	00428446	C	Main Campus	320.91
					199-51-6259.01-001-499000				
								<b>Check 017587 Total:</b>	<b>955.42</b>
017588	06-10-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008942		C	Building & Grounds	1,577.89
					199-51-6319.02-001-499000				
017589	06-10-2014	00605	LOMETA LIONS CLUB	HIGH SCHOOL	008932		C	Building & Grounds	129.00
					199-51-6319.02-001-499000				
017590	06-10-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	008933	1397863	C	Building & Grounds	171.01
					199-51-6319.02-001-499000				
017591	06-10-2014	02631	Meca Sportswear	HIGH SCHOOL	005760	SIP75970	C	Letter Jacket	55.00
					199-36-6399.00-001-491000				
017592	06-10-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008934	59600	C	Building & Grounds	165.00
					199-51-6319.02-001-499000				
017593	06-10-2014	02438	Mills Central Appraisal District	Appraisal Districts	008935		C	Quarterly Payment	994.60
					199-41-6213.01-703-499000				
017594	06-10-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008936	PW1196	C	Toll Road	5.50
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008936	PV4893	C	Toll Road	5.52
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008936	PV4894	C	Toll Road	25.52
					199-36-6411.02-001-499000				
				HIGH SCHOOL	008936	QD1625	C	Toll Road	8.74
					199-36-6411.02-001-499000				
								<b>Check 017594 Total:</b>	<b>45.28</b>
017595	06-10-2014	02722	National Plan Administrators	SUPERINTENDENT	008937	4323286	C	Section 125 Adm Fee	75.00
					199-41-6399.00-701-499000				
				SUPERINTENDENT	008937	4323234	C	403 (b) Fee	300.00
					199-41-6399.00-701-499000				
								<b>Check 017595 Total:</b>	<b>375.00</b>
017596	06-10-2014	03103	S.P.A.R.K	HIGH SCHOOL	005759	204900898546	C	School Health Program	358.20
					199-11-6399.00-001-411000				
				HIGH SCHOOL	005759	304900081661	C	School Health Program	1,142.85
					199-11-6399.00-001-411000				
								<b>Check 017596 Total:</b>	<b>1,501.05</b>
017597	06-10-2014	01568	SCHOOL MATE	HIGH SCHOOL	005764	000391843	C	Planners	162.50
					199-11-6399.00-001-411000				
017598	06-10-2014	02511	Sprint	HIGH SCHOOL	008938	878902986-071	C	Cell Phone	946.14
					199-51-6259.04-001-499000				
017599	06-10-2014	01487	TEXAS EDUCATION NEWS	SUPERINTENDENT	008939		C	Subscription	215.00
					199-41-6329.00-701-499000				
017600	06-10-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	008940	852860	C	Custodial Supplies	354.00
					199-51-6319.01-001-499000				



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017601	06-10-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008941	074267188	C	Main Campus	817.29
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008941	074267186	C	Adm Building	171.36
					199-11-6217.01-001-411000				
				HIGH SCHOOL	008941	074267187	C	Elementary Copier	501.95
					199-11-6217.01-001-411000				
<b>Check 017601 Total:</b>									<b>1,490.60</b>
017602	06-24-2014	02669	Century Link	HIGH SCHOOL	008945	313326334	C	Phone Service	401.97
					199-51-6259.04-001-499000				
017603	06-24-2014	02828	Chem Chek, Inc	HIGH SCHOOL	008946	201405	C	Employee Drug Testing	174.00
					199-36-6219.01-001-499000				
017604	08-20-2014	01162	AMERICAN FAMILY LIFE	AFLAC	DEDCHK		D	AUG DED LIFE INSURANC	1,197.64
					163-00-2153.00-025-400000				
	06-24-2014	02155	CLAWSON AUDIO VISUAL	HIGH SCHOOL	008960	6648	C	OAP Expense	567.05
					199-36-6399.00-001-499000				
<b>Check 017604 Total:</b>									<b>1,764.69</b>
017605	08-20-2014	01165	LegalShield	PREPAID LEGAL	DEDCHK		D	AUG DED MISCELLANEOU	261.05
					163-00-2159.00-008-400000				
	06-24-2014	01415	DAVID FISHER	SUPERINTENDENTS	008947		C	Health Ins Workshop	106.24
					199-41-6411.00-750-499000				
<b>Check 017605 Total:</b>									<b>367.29</b>
017606	08-20-2014	01217	LOMETA ISD GENERAL OPE ANNUITY #42		DEDCHK		D	AUG DED MISCELLANEOU	300.00
					163-00-2159.00-042-400000				
	06-24-2014	01575	EDUCATIONAL PRODUCTS, HIGH SCHOOL		005754	B000926735	C	Migrant Exp	479.10
					212-11-6399.00-001-424000				
<b>Check 017606 Total:</b>									<b>779.10</b>
017607	08-20-2014	01264	NATIONAL FARM LIFE INSU	NATIONAL FARM	DEDCHK		D	AUG DED LIFE INSURANC	510.34
					163-00-2153.00-014-400000				
	06-24-2014	00451	HERFF JONES, INC	HIGH SCHOOL	005751	667841	C	Graduation Exp	25.40
					199-23-6399.00-001-499000				
<b>Check 017607 Total:</b>									<b>535.74</b>
017608	08-20-2014	01398	UNITED TEACHER ASSOCIA	UNITED TEACHER	DEDCHK		D	AUG DED MISCELLANEOU	38.50
					163-00-2159.00-019-400000				
	06-24-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008948	91804	C	Parts	16.14
					199-34-6319.00-001-499000				
				HIGH SCHOOL	008948	90750	C	Parts	34.96
					199-34-6319.00-001-499000				
<b>Check 017608 Total:</b>									<b>89.60</b>
017609	08-20-2014	01432	DAVID RICE	HEALTH INS #29	DEDCHK		D	AUG DED HEALTH INSURA	242.37
					163-00-2153.00-029-400000				
	06-24-2014	00599	Lastly Tire	HIGH SCHOOL	008949	560954	C	Repair Flat	10.00
					199-34-6249.00-001-499000				
<b>Check 017609 Total:</b>									<b>252.37</b>
017610	08-20-2014	01458	NATIONAL PLAN ADM CAFE	MISC.DED #15	DEDCHK		D	AUG DED LIFE INSURANC	498.96
					163-00-2153.00-015-400000				
				CAFETERIA 125	DEDCHK		D	AUG DED LIFE INSURANC	2,372.29
					163-00-2153.00-016-400000				
	06-24-2014	02484	Maestro Theatre	HIGH SCHOOL	008951		C	Professional Development	575.00
					211-11-6411.00-001-424000				
<b>Check 017610 Total:</b>									<b>3,446.25</b>

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017611	08-20-2014	01461	NATIONAL PLAN ADM 403-B	COLLEGE LIFE#30	DEDCHK		D	AUG DED TAX SHEL. ANN	10.00
					163-00-2159.00-030-400000				
				National Benefi	DEDCHK		D	AUG DED TAX SHEL. ANN	4,479.00
					163-00-2159.00-039-400000				
	06-24-2014	02914	Marsha Gainer	HIGH SCHOOL	008950		C	Contracted Services	60.00
					199-11-6217.03-001-411000				
<b>Check 017611 Total:</b>									<b>4,549.00</b>
017612	08-20-2014	01710	Lincoln National Life Insuranc	CANADA LIFE	DEDCHK		D	AUG DED LIFE INSURANC	1,036.61
					163-00-2153.00-022-400000				
	06-24-2014	00647	MCI	HIGH SCHOOL	008952	08626644868	C	Long Distance	243.10
					199-51-6259.04-001-499000				
<b>Check 017612 Total:</b>									<b>1,279.71</b>
017613	08-20-2014	02754	Liberty National Life Insurance	AMERICAN FAM LF	DEDCHK		D	AUG DED LIFE INSURANC	193.98
					163-00-2153.00-012-400000				
	06-24-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008953	QP4907	C	Toll Road	4.18
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008953	QP0443	C	Toll Road	8.74
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008953	QN2512	C	Toll Road	9.91
					199-36-6411.04-001-499000				
<b>Check 017613 Total:</b>									<b>216.81</b>
017614	08-20-2014	03072	US Department of Education	COMANCHE COUNT	DEDCHK		D	AUG DED MISCELLANEOU	311.73
					163-00-2159.00-004-400000				
	06-24-2014	02722	National Plan Administrators	SUPERINTENDENT	008954	4323386	C	Section 125 Adm Fee	75.00
					199-41-6399.00-701-499000				
<b>Check 017614 Total:</b>									<b>386.73</b>
017615	06-24-2014	01409	PEGGY YORK CONSULTING	HIGH SCHOOL	008955		C	Cafeteria Grant	200.00
					199-11-6217.02-001-411000				
				HIGH SCHOOL	008955		C	LCRA Grant	624.00
					199-11-6217.02-001-411000				
<b>Check 017615 Total:</b>									<b>824.00</b>
017616	06-24-2014	01519	SAN SABA FIRE AND SAFET	HIGH SCHOOL	008956	013750	C	Annual Maintenance and Ins	478.00
					199-51-6319.02-001-499000				
017617	06-24-2014	01340	Shell Fleet Plus	HIGH SCHOOL	008959	8000137037406	C	Special Eduation	93.46
					199-11-6399.00-001-423000				
				HIGH SCHOOL	008959	8000137037406	C	Principal Exp	36.93
					199-23-6411.00-001-499000				
				HIGH SCHOOL	008959	8000137037406	C	Route Travel	1,941.32
					199-34-6311.00-001-499000				
				HIGH SCHOOL	008959	8000137037406	C	Ath Travel	391.16
					199-36-6411.01-001-491000				
				HIGH SCHOOL	008959	8000137037406	C	Vo Ag Travel	198.09
					199-36-6411.03-001-499000				
				HIGH SCHOOL	008959	8000137037406	C	UIL Travel	82.81
					199-36-6411.04-001-499000				
				HIGH SCHOOL	008959	8000137037406	C	OAP Travel	794.11
					199-36-6411.04-001-499000				
				SUPERINTENDENT	008959	8000137037406	C	Office Exp	39.90
					199-41-6399.00-701-499000				
				HIGH SCHOOL	008959	8000137037406	C	Building & Grounds	286.04
					199-51-6319.02-001-499000				
				HIGH SCHOOL	008959	8000137037406	C	Professional Development	71.33
					211-11-6411.00-001-424000				

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				HIGH SCHOOL	008959	8000137037406 212-11-6411.00-001-424000	C	Migrant Travel	65.08
								<b>Check 017617 Total:</b>	<b>4,000.23</b>
017618	06-24-2014	02538	Texas Tollways CSC	HIGH SCHOOL	008957	24345522 199-36-6411.04-001-499000	C	Toll Roads	11.25
				HIGH SCHOOL	008957	23011838 199-36-6411.04-001-499000	C	Toll Roads	21.31
								<b>Check 017618 Total:</b>	<b>32.56</b>
017619	06-24-2014	01098	WAL-MART COMMUNITY	HIGH SCHOOL	008958	7731 199-11-6399.00-001-411000	C	Instructional Supplies	72.24
				HIGH SCHOOL	008958	7731 199-23-6399.00-001-499000	C	A/R Prizes	60.00
				SUPERINTENDENT	008958	7731 199-41-6399.00-701-499000	C	Office Exp	114.61
				HIGH SCHOOL	008958	7731 199-51-6319.02-001-499000	C	Building & Grounds	88.96
				HIGH SCHOOL	008958	7731 212-11-6399.00-001-424000	C	Migrant Supplies	655.14
								<b>Check 017619 Total:</b>	<b>990.95</b>
017620	06-30-2014	03104	D6 Consulting, LLC	HIGH SCHOOL	008968	201479 199-11-6217.00-001-411000	C	Computer Information Retrie	590.00
017621	06-30-2014	01432	DAVID RICE	SUPERINTENDENT	008961	199-41-6411.00-701-499000	C	June Travel	187.04
017622	06-30-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	008970	1203 199-51-6249.01-001-499000	C	Service Call	65.00
017623	06-30-2014	02797	Geeslin Gas Company	HIGH SCHOOL	008969	1992 199-51-6319.02-001-499000	C	Pressure Test Show Barn	49.00
017624	06-30-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	008971	92171 199-34-6319.00-001-499000	C	Supplies	40.37
017625	06-30-2014	03082	Business Cards	HIGH SCHOOL	008962	0144 199-11-6399.00-001-411000	C	Instructional	477.51
				SUPERINTENDENT	008962	0144 199-41-6399.00-701-499000	C	Postage	245.00
				SCHOOL BOARD	008962	0144 199-41-6399.00-702-499000	C	Board Meeting	66.45
				HIGH SCHOOL	008962	0144 211-11-6411.00-001-424000	C	Professional Development	390.00
				HIGH SCHOOL	008962	0144 212-11-6399.00-001-424000	C	Migrant Expense	203.04
				HIGH SCHOOL	008962	0144 240-35-6341.00-001-499000	C	Food Purchases	8.62
								<b>Check 017625 Total:</b>	<b>1,390.62</b>
017626	06-30-2014	02952	Business Cards	HIGH SCHOOL	008963	3899 199-11-6399.00-001-411000	C	Instructional Supplies	636.98
017627	06-30-2014	03073	Business Cards	HIGH SCHOOL	008964	4512 199-23-6399.00-001-499000	C	EOY Awards	259.99
				HIGH SCHOOL	008964	4512 199-36-6411.04-001-499000	C	State OAP	142.41
				HIGH SCHOOL	008964	4512 211-11-6411.00-001-424000	C	Professional Development	65.00
								<b>Check 017627 Total:</b>	<b>467.40</b>

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017628	06-30-2014	02955	Business Cards	HIGH SCHOOL	008965	8679 199-36-6411.04-001-499000	C	UIL State OAP	70.00
				SUPERINTENDENT	008965	8679 199-41-6399.00-701-499000	C	Office Exp	17.21
				SUPERINTENDENTS	008965	8679 199-41-6411.00-750-499000	C	Health Care Training	39.27
				SUPERINTENDENTS	008965	8679 199-41-6411.00-750-499000	C	Investment Training	443.18
				HIGH SCHOOL	008965	8679 240-35-6411.00-001-499000	C	Cafeteria Training	83.98
<b>Check 017628 Total:</b>									<b>653.64</b>
017629	06-30-2014	03087	Business Card	HIGH SCHOOL	008966	9992 199-11-6399.00-001-411000	C	Vo Ag exp	100.68
017630	06-30-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	008972	1101830842 199-51-6259.01-001-499000	C	Trash Pick up	652.39
017631	06-30-2014	02839	School In Sites	HIGH SCHOOL	008973	141165 199-11-6399.00-001-411000	C	School Web Hosting Fee	60.00
017632	06-30-2014	02934	The Championship Debate Gr	HIGH SCHOOL	008967	 199-36-6411.04-001-499000	C	Debate Group	600.00
017633	06-30-2014	02179	TOM FRICK	HIGH SCHOOL	008974	 199-51-6249.00-001-499000	C	Repair Gas Leak Show Barn	1,160.00
017634	06-30-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008977	5413724567 199-51-6259.02-001-499000	C	Close out Meter FFA Buildin	197.19
017635	06-30-2014	01887	JIMMY KING HOUSE MOVIN	HIGH SCHOOL	008975	 199-51-6319.02-001-499000	C	Move Portable Building	4,000.00
017636	06-30-2014	02030	TEXAS FFA ASSOCIATION	HIGH SCHOOL	008976	 199-36-6411.03-001-499000	C	State Convention Registratio	310.00
017637	07-08-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	008980	36211 199-51-6319.02-001-499000	C	Pest Control	80.00
017638	07-08-2014	01842	Association Insurance Manag	SUPERINTENDENT	008979	 199-41-6499.00-701-499000	C	Membership Fee	45.00
017639	07-08-2014	00133	BORDEN INC	HIGH SCHOOL	008981	719552 242-35-6341.02-001-499000	C	Milk Purchases	42.64
				HIGH SCHOOL	008981	708557 242-35-6341.02-001-499000	C	Milk Purchases	173.98
				HIGH SCHOOL		 242-35-6341.02-001-499000	M	Returned Milk	-25.75
<b>Check 017639 Total:</b>									<b>190.87</b>
017640	07-08-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	008982	 199-93-6492.00-001-423000	C	Sp Ed Coop	9,545.00
017641	07-08-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	008983	10581843 199-11-6217.00-001-411000	C	Lease Tower Space	50.00
017642	07-08-2014	02743	Century Link Equipment	HIGH SCHOOL	008984	O062500556 199-51-6249.00-001-499000	C	Repair Phone System	250.00

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017643	07-08-2014	01973	Curriculum Associates, INC	HIGH SCHOOL	005777 199-11-6399.00-001-411000	90291262	C	Instrucional Materials	1,379.27
017644	07-08-2014	01834	ECS Learning Systems, Inc	HIGH SCHOOL	005779 199-11-6399.00-001-411000	201998	C	Instructional Materials	2,701.11
017645	07-08-2014	02848	EducatorsHandbook.com	HIGH SCHOOL	008985 199-23-6399.00-001-499000	2116	C	Discipline License	499.00
017646	07-08-2014	00370	FLATT STATIONERS INC	HIGH SCHOOL	005781 199-11-6399.00-001-411000	262689	C	Instructional Supplies	1,274.62
017647	07-08-2014	03095	Follett School Solutions, INC	HIGH SCHOOL	005772 199-11-6399.00-001-411000	1646643a	C	Instructional Materials	620.40
017648	07-08-2014	00380	FRANK'S WATCH & TROPHY SUPERINTENDENT		005768 199-41-6399.00-701-499000	1700	C	School Board Supplies	45.00
017649	07-08-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	008986 199-51-6319.01-001-499000	8002108	C	Custodial Supplies	985.30
				HIGH SCHOOL	008986 242-35-6341.02-001-499000	8002108	C	Cafeteria	156.79
<b>Check 017649 Total:</b>									<b>1,142.09</b>
017650	07-08-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	008988 199-11-6399.00-001-411000	10046213000	C	Instructional	8.86
				HIGH SCHOOL	008988 212-11-6399.00-001-424000	10046213000	C	Migrant	208.47
				HIGH SCHOOL	008988 242-35-6341.02-001-499000	10046213000	C	Cafeteria	61.09
<b>Check 017650 Total:</b>									<b>278.42</b>
017651	07-08-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	008987 199-51-6259.02-001-499000	6185300	C	Main Campus	4,886.45
				HIGH SCHOOL	008987 240-35-6259.02-001-499000	6185300	C	Cafeteria	1,784.96
<b>Check 017651 Total:</b>									<b>6,671.41</b>
017652	07-08-2014	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	008989 199-41-6399.00-701-499000	78368	C	Bid for Demolition Ad	37.80
017653	07-08-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	008992 199-51-6319.02-001-499000	128400	C	Building & Grounds	119.01
017654	07-08-2014	00599	Lastly Tire	HIGH SCHOOL	008990 199-34-6249.00-001-499000	530970	C	Repair Flat	24.00
017655	07-08-2014	00575	LCRA LOMETA WATER SYS	HIGH SCHOOL	008991 199-51-6259.01-001-499000	00429108	C	500 E Lampasas	89.28
				HIGH SCHOOL	008991 199-51-6259.01-001-499000	00428446	C	603 W Main St	75.68
				HIGH SCHOOL	008991 199-51-6259.01-001-499000	00429087	C	704 E Lsmpasas	235.21
				HIGH SCHOOL	008991 199-51-6259.01-001-499000	00428629	C	Main Campus	327.25
				HIGH SCHOOL	008991 199-51-6259.01-001-499000	00433525	C	100 S 8th	124.29
				HIGH SCHOOL	008991 199-51-6259.01-001-499000	00428632	C	200 N 8th St	106.60
<b>Check 017655 Total:</b>									<b>958.31</b>

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017656	07-08-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	008993		C	Vo Ag	38.70
					199-11-6399.00-001-422000				
				HIGH SCHOOL	008993		C	Buiding & Grounds	338.73
					199-51-6319.02-001-499000				
<b>Check 017656 Total:</b>									<b>377.43</b>
017657	07-08-2014	02903	Mark Burnett	HIGH SCHOOL	008994		C	Shelves Cafeteria	600.00
					240-35-6249.00-001-499000				
017658	07-08-2014	02212	Medsafe	HIGH SCHOOL	005789	2461162h	C	Nurses Supplies	164.14
					199-33-6399.00-001-499000				
017659	07-08-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	008995	59971	C	Building & Grounds	165.00
					199-51-6319.02-001-499000				
017660	07-08-2014	02503	Municipal Services Bureau	HIGH SCHOOL	008996	RC6529	C	Toll Roads	12.54
					199-36-6411.02-001-499000				
017661	07-08-2014	02722	National Plan Administrators	SUPERINTENDENT	008997	4323401	C	403 (b) Processing	300.00
					199-41-6399.00-701-499000				
017662	07-08-2014	02056	Singleton, Clark & Company,	SUPERINTENDENT	008998	696	C	Interim Audit 13-14	4,050.00
					199-41-6212.00-701-499000				
017663	07-08-2014	03042	Solid Border, Inc	HIGH SCHOOL	005767	759044	C	Web Filter	807.00
					199-11-6217.00-001-411000				
017664	07-08-2014	02511	Sprint	HIGH SCHOOL	009001	878902986-072	C	Cell Phones	960.20
					199-51-6259.04-001-499000				
017665	07-08-2014	02314	Triumph Learning LLC	HIGH SCHOOL	005773	iv986786	C	Instructional Materials	614.20
					199-11-6399.00-001-411000				
				HIGH SCHOOL	005773	iv986233	C	Instructional Materials	1,822.45
					199-11-6399.00-001-411000				
<b>Check 017665 Total:</b>									<b>2,436.65</b>
017666	07-08-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	009000	852860	C	Building & Grounds	283.20
					199-51-6319.01-001-499000				
017667	07-08-2014	01829	WILLIAM V MACGILL & CO	HIGH SCHOOL	005782	in0483219	C	Nurses Supplies	574.60
					199-33-6399.00-001-499000				
017668	07-08-2014	01142	XEROX CORPORATION	HIGH SCHOOL	008999	074711489	C	Adm Copier	116.20
					199-11-6217.01-001-411000				
017669	07-14-2014	01029	TEXAS SIX MAN COACHES	HIGH SCHOOL	009002		C	Six Man Coaches Associatio	250.00
					199-36-6411.00-001-491000				
017670	07-17-2014	00609	ATMOS ENERGY	HIGH SCHOOL	009005	3044743847	C	102 S 8th St	41.54
					199-51-6259.03-001-499000				
				HIGH SCHOOL	009005	3038384416	C	102 S 8th St	40.76
					199-51-6259.03-001-499000				
				HIGH SCHOOL	009005	3044744033	C	100 N 8th St	83.87
					199-51-6259.03-001-499000				
<b>Check 017670 Total:</b>									<b>166.17</b>
017671	07-17-2014	00133	BORDEN INC	HIGH SCHOOL	009006	758454	C	Summer School	.57
					242-35-6341.02-001-499000				
017672	07-17-2014	00362	Family Medicine Clinic	HIGH SCHOOL	009007	13987	C	Bus Driving Physical	90.00
					199-34-6219.00-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017673	07-17-2014	00515	HOFFPAUIR Cadillac Chevrol	HIGH SCHOOL	009008	16005 199-34-6249.00-001-499000	C	Suburban	182.00
017674	07-17-2014	01887	JIMMY KING HOUSE MOVIN	HIGH SCHOOL	009009	54 199-51-6319.02-001-499000	C	Moving Classroom	500.00
017675	07-17-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	009010	92872 199-34-6319.00-001-499000	C	Parts	98.12
				HIGH SCHOOL	009010	92834 199-34-6319.00-001-499000	C	Parts	21.66
				HIGH SCHOOL	009010	93042 199-34-6319.00-001-499000	C	Parts	40.83
				HIGH SCHOOL	009010	92946 199-34-6319.00-001-499000	C	Parts	145.10
<b>Check 017675 Total:</b>									<b>305.71</b>
017676	07-17-2014	02903	Mark Burnett	HIGH SCHOOL	009013	240-35-6342.00-001-499000	C	Repair Bathroom	25.00
017677	07-17-2014	00647	MCI	HIGH SCHOOL	009011	08626644868 199-51-6259.04-001-499000	C	Long Distance Charges	220.11
017678	07-17-2014	02057	Monica Ivey	SUPERINTENDENT	009012	199-41-6411.00-701-499000	C	Mileage	19.04
017679	07-17-2014	02912	North Texas Tollway Authority	HIGH SCHOOL	009014	745133321 199-36-6411.03-001-499000	C	Toll Booth	2.69
017680	07-17-2014	00849	SAN SABA PRINTING	HIGH SCHOOL	005766	199-23-6399.00-001-499000	C	JH Diplomas	74.96
				HIGH SCHOOL	005780	124848 199-23-6399.00-001-499000	C	Office Supplies	172.60
				SUPERINTENDENT	005780	125124 199-41-6399.00-701-499000	C	Office Supplies	148.60
				SUPERINTENDENT	005780	125041 199-41-6399.00-701-499000	C	Office Supplies	505.78
<b>Check 017680 Total:</b>									<b>901.94</b>
017681	07-17-2014	01340	Shell Fleet Plus	HIGH SCHOOL	009015	8000137037407 199-23-6411.00-001-499000	C	Principal Travel	36.09
				HIGH SCHOOL	009015	8000137037407 199-23-6411.00-001-499000	C	Office Travel	107.85
				HIGH SCHOOL	009015	8000137037407 199-36-6411.00-001-491000	C	Athletic Travel	221.46
				HIGH SCHOOL	009015	8000137037407 199-36-6411.03-001-499000	C	Ag Travel	406.74
				HIGH SCHOOL	009015	8000137037407 199-51-6319.02-001-499000	C	Buildign & Grounds	466.52
				HIGH SCHOOL	009015	8000137037407 240-35-6411.00-001-499000	C	Cafeteria Travel	51.76
<b>Check 017681 Total:</b>									<b>1,290.42</b>
017682	07-17-2014	01006	TEXAS DEPT OF PUBLIC SA	SUPERINTENDENT	009016	CRS201406040418 199-41-6399.00-701-499000	C	Background Check	1.00
017683	07-17-2014	01142	XEROX CORPORATION	HIGH SCHOOL	009017	074881915 199-11-6217.01-001-411000	C	Elementary Copier	362.83
				HIGH SCHOOL	009017	074881916 199-11-6217.01-001-411000	C	Main Copier	708.92
<b>Check 017683 Total:</b>									<b>1,071.75</b>

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017684	07-23-2014	02836	Aaron Nuckles	HIGH SCHOOL	009018		C	Coach's Convention	18.00
					199-36-6411.00-001-491000				
017685	07-23-2014	02669	Century Link	HIGH SCHOOL	009019	313326334	C	Telephone Services	834.05
					199-51-6259.04-001-499000				
017686	07-23-2014	01432	DAVID RICE	SUPERINTENDENT	009020		C	Superintendent Travel	203.28
					199-41-6411.00-701-499000				
017687	07-23-2014	02903	Mark Burnett	HIGH SCHOOL	009021		C	Building & Grounds	170.00
					199-51-6319.02-001-499000				
017688	07-23-2014	01098	WAL-MART COMMUNITY	GE SUPERINTENDENT	009022	7731	C	Office Supplies	205.27
					199-41-6399.00-701-499000				
				HIGH SCHOOL	009022	7731	C	Building & Grounds	348.00
					199-51-6319.02-001-499000				
				HIGH SCHOOL	009022	7731	C	Cafeteria Supplies	320.80
					240-35-6342.00-001-499000				
								<b>Check 017688 Total:</b>	<b>874.07</b>
017689	07-31-2014	02952	Business Cards	SUPERINTENDENT	009024	3899	C	Office Supplies	145.24
					199-41-6399.00-701-499000				
017690	07-31-2014	03073	Business Cards	HIGH SCHOOL	009025	4512	C	Office Exp	24.09
					199-23-6399.00-001-499000				
				HIGH SCHOOL	009025	4512	C	Professional development	240.00
					211-11-6411.00-001-424000				
				HIGH SCHOOL	009025	4512	C	Textbooks Conference	176.07
					211-11-6411.00-001-424000				
				HIGH SCHOOL	009025	4512	C	Camt Conference	1,522.83
					211-11-6411.00-001-424000				
								<b>Check 017690 Total:</b>	<b>1,962.99</b>
017691	07-31-2014	03107	Business Cards	HIGH SCHOOL	009026	7625	C	UIL Conference	129.06
					199-13-6411.00-001-411000				
				HIGH SCHOOL	009026	7625	C	Counselor Travel	8.84
					199-31-6411.00-001-424000				
				HIGH SCHOOL	009026	7625	C	HS Cheer Camp	1,149.45
					199-36-6399.04-001-491000				
				HIGH SCHOOL	009026	7625	C	Ath Travel	42.75
					199-36-6411.00-001-491000				
				SCHOOL BOARD	009026	7625	C	School Board Meeting	62.00
					199-41-6399.00-702-499000				
				HIGH SCHOOL	009026	7625	C	UIL Conference	289.09
					211-11-6411.00-001-424000				
								<b>Check 017691 Total:</b>	<b>1,681.19</b>
017692	07-31-2014	03108	Business Card	HIGH SCHOOL	009027	8751	C	UIL Exp	24.00
					199-36-6399.00-001-499000				
				SUPERINTENDENT	009027	8751	C	Office Exp	32.17
					199-41-6399.00-701-499000				
				SCHOOL BOARD	009027	8751	C	School Board	69.89
					199-41-6399.00-702-499000				
								<b>Check 017692 Total:</b>	<b>126.06</b>
017693	07-31-2014	03083	Business Cards	HIGH SCHOOL	009028	9793	C	Vo Ag Exp	424.00
					199-11-6399.00-001-422000				
				HIGH SCHOOL	009028	9793	C	UIL Confernce	33.99
					199-13-6411.00-001-411000				



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				HIGH SCHOOL	009028	9793	C	Office Supplies	88.96
					199-23-6399.00-001-499000				
				HIGH SCHOOL	009028	9793	C	Athletic Exp	186.72
					199-36-6399.00-001-491000				
				HIGH SCHOOL		9793	M	Refund Hotel Rooms	-808.82
					199-36-6411.04-001-499000				
				SUPERINTENDENT	009028	9793	C	Office Exp	5.60
					199-41-6399.00-701-499000				
				SCHOOL BOARD	009028	9793	C	Board Meeting	75.34
					199-41-6399.00-702-499000				
				HIGH SCHOOL	009028	9793	C	Cafeteria Travel	12.88
					240-35-6411.00-001-499000				
								<b>Check 017693 Total:</b>	<b>18.67</b>
017694	07-31-2014	03087	Business Card	HIGH SCHOOL	009029	9992	C	UIL Exp	107.17
					199-36-6399.00-001-499000				
				HIGH SCHOOL	009029	9992	C	State Convention	1,377.56
					199-36-6411.03-001-499000				
								<b>Check 017694 Total:</b>	<b>1,484.73</b>
017695	07-31-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	009023	1101865569	C	Trash Pickup	652.39
					199-51-6259.01-001-499000				
017696	07-31-2014	00120	VIVIAN BLACKBURN	HIGH SCHOOL	009030		C	Camt Conference	85.00
					199-13-6411.00-001-411000				
017697	07-31-2014	02363	Brad Barnett	HIGH SCHOOL	009031		C	Ag Convention Per Diem	180.00
					199-36-6411.00-001-422000				
017740	08-12-2014	02003	Advanced Termite & Pest Solu	HIGH SCHOOL	009033	36466	C	Pest Control	80.00
					199-51-6319.02-001-499000				
017741	08-12-2014	01842	Association Insurance Manag	SUPERINTENDENT	009034		C	Professional Insurance	55.00
					199-41-6499.00-701-499000				
017742	08-12-2014	01547	ATHLETIC SUPPLY, INC	HIGH SCHOOL	005758	112009	C	Reconditioned Helmets	1,906.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	005769	112666	C	Athletic Exp	623.00
					199-36-6399.00-001-491000				
				HIGH SCHOOL	005770	112069	C	Athletic Supplies	648.50
					199-36-6399.00-001-491000				
								<b>Check 017742 Total:</b>	<b>3,177.50</b>
017743	08-12-2014	00609	ATMOS ENERGY	HIGH SCHOOL	009035	3038384416	C	102 N 8th St	40.45
					199-51-6259.03-001-499000				
				HIGH SCHOOL	009035	3044743847	C	102 S 8th St	39.67
					199-51-6259.03-001-499000				
				HIGH SCHOOL	009035	3044744033	C	100 N 8th St	31.68
					199-51-6259.03-001-499000				
								<b>Check 017743 Total:</b>	<b>111.80</b>
017744	08-12-2014	02958	GN Otometrics North America	HIGH SCHOOL	005763	158322	C	Nurse's Exp	99.00
					199-33-6399.00-001-499000				
017745	08-12-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	009036		C	Special Ed Coop	9,545.00
					199-93-6492.00-001-423000				
017746	08-12-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	009037	10589164	C	Router, Website, E-Mail	517.30
					199-51-6259.04-001-499000				

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017747	08-12-2014	00189	CENTRAL TX TELEPHONE C	HIGH SCHOOL	009037 199-51-6259.04-001-499000	2339	C	Wireless Internet Serv Ag Sh	701.60
017748	08-12-2014	03109	Corix Utilities Texas	HIGH SCHOOL	009038 199-51-6259.01-001-499000	06-2000111-000	C	500 E Lampasas	85.52
				HIGH SCHOOL	009038 199-51-6259.01-001-499000	06-2002174-000	C	603 W Main St	74.65
				HIGH SCHOOL	009038 199-51-6259.01-001-499000	06-2001021-000	C	200 N 8th St	66.80
				HIGH SCHOOL	009038 199-51-6259.01-001-499000	06-2000100-000	C	704 E Lampasas	78.98
				HIGH SCHOOL	009038 199-51-6259.01-001-499000	06-2001448-000	C	100 S 8th St	116.20
				HIGH SCHOOL	009038 199-51-6259.01-001-499000	062001018-000	C	100 N 8th St	231.46
<b>Check 017748 Total:</b>									<b>653.61</b>
017749	08-12-2014	01432	DAVID RICE	SUPERINTENDENT	009041 199-41-6399.00-701-499000		C	Tires/Insurance	1,854.08
017750	08-12-2014	02959	Eckermann Services, Inc.	HIGH SCHOOL	009039 199-51-6249.01-001-499000	1257	C	A/C unit -	2,100.00
017751	08-12-2014	03035	Edmentum	HIGH SCHOOL	005790 199-11-6217.00-001-411000	031694	C	Study Island	4,549.41
				HIGH SCHOOL	005790 199-11-6299.00-001-411000	031694	C	Study Island	837.79
<b>Check 017751 Total:</b>									<b>5,387.20</b>
017752	08-12-2014	02719	Emergency Management Res	HIGH SCHOOL	005791 199-33-6399.00-001-499000	7175	C	Nurse's Supplies	244.00
017753	08-12-2014	00362	Family Medicine Clinic	HIGH SCHOOL	009042 199-34-6219.00-001-499000	13987	C	Bus Drivers Physical	270.00
017754	08-12-2014	02829	Gulf Coast Paper Co. Inc	HIGH SCHOOL	009043 199-51-6319.01-001-499000	8002108	C	Custodial Supplies	65.29
017755	08-12-2014	00430	HAMILTON CO ELECTRIC C	HIGH SCHOOL	009040 199-51-6259.02-001-499000	6185300	C	Main Campus	4,206.63
				HIGH SCHOOL	009040 240-35-6259.02-001-499000	6185300	C	Cafeteria	1,518.78
<b>Check 017755 Total:</b>									<b>5,725.41</b>
017756	08-12-2014	00463	HILL COUNTRY PUBLISHIN	SUPERINTENDENT	009044 199-41-6399.00-701-499000	290	C	Ads - Bids and Nondiscrimin	213.00
017757	08-12-2014	00556	LAMPASAS BUILDERS MAR	HIGH SCHOOL	009045 199-51-6319.02-001-499000	128400	C	Building & Grounds	613.47
017758	08-12-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	009046 199-34-6319.00-001-499000	262610	C	Parts	15.74
017759	08-12-2014	00599	Lastly Tire	HIGH SCHOOL	009047 199-34-6319.00-001-499000	560978	C	Flat	12.00
017760	08-12-2014	00600	LOMETA HARDWARE & SUP	HIGH SCHOOL	009048 199-51-6319.02-001-499000		C	Building & Grounds	449.45

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017761	08-12-2014	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	009049 199-34-6319.00-001-499000	208761T	C	Bus Parts	95.57
017762	08-12-2014	00613	LOWES BUSINESS ACCT	HIGH SCHOOL	009050 199-51-6319.02-001-499000	1397863	C	Building & Grounds	398.61
017763	08-12-2014	03036	Math GPS	HIGH SCHOOL	005775 199-11-6399.00-001-411000	1453	C	Instructional Materials	2,475.00
017764	08-12-2014	00645	THE MCGRAW-Hill School Ed	HIGH SCHOOL	005788 199-11-6399.00-001-411000	81105743001	C	Instructional Materials	225.96
				HIGH SCHOOL	005788 199-11-6399.00-001-411000	81105743001	C	Instructional Materials	249.96
<b>Check 017764 Total:</b>									<b>475.92</b>
017765	08-12-2014	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	009051 199-51-6319.01-001-499000	0529838	C	Custodial Supplies	163.81
017766	08-12-2014	00668	MILLER'S SERVICE CO	HIGH SCHOOL	009052 199-51-6319.02-001-499000	60348	C	Building & Grounds	165.00
017767	08-12-2014	02503	Municipal Services Bureau	HIGH SCHOOL	009053 199-36-6411.02-001-499000	ST1024	C	Toll Road	2.32
				HIGH SCHOOL	009053 199-36-6411.02-001-499000	SS6810	C	Toll Road	11.38
				HIGH SCHOOL	009053 199-36-6411.02-001-499000	RV1451	C	Toll Road	2.86
<b>Check 017767 Total:</b>									<b>16.56</b>
017768	08-12-2014	02722	National Plan Administrators	SUPERINTENDENT	009054 199-41-6399.00-701-499000	4323542	C	403 (b) Fee	300.00
017769	08-12-2014	02722	National Plan Administrators	SUPERINTENDENT	009054 199-41-6399.00-701-499000	4323519	C	Section 125 Plan Fee	75.00
017770	08-12-2014	00886	PEARSON EDUCATION, INC.	HIGH SCHOOL	005784 199-11-6399.00-001-411000	7023445206	C	Instructional Materials	6,508.16
017771	08-12-2014	01409	PEGGY YORK CONSULTING	HIGH SCHOOL	009055 199-11-6217.02-001-411000		C	E-Rate Fee	300.00
017772	08-12-2014	03111	Quality Hydraulics	HIGH SCHOOL	009062 199-51-6249.00-001-499000		C	Building & Grounds	80.87
017773	08-12-2014	03110	Ritter's BBQ	HIGH SCHOOL	009057 199-11-6399.00-001-411000		C	Professional Development	640.00
017774	08-12-2014	02511	Sprint	HIGH SCHOOL	009056 199-51-6259.04-001-499000	878902986-073	C	Cell Phone	959.01
017775	08-12-2014	01269	TASA	SUPERINTENDENT	005792 199-41-6399.00-701-499000	07080025987	C	Membership Fee	320.00
017776	08-12-2014	00960	TASB, INC	SUPERINTENDENT	009058 199-41-6399.00-701-499000	470056	C	Local Update	57.44
				SUPERINTENDENT	009058 199-41-6399.00-701-499000	471081	C	Update 100	308.28
<b>Check 017776 Total:</b>									<b>365.72</b>
017777	08-12-2014	02385	Texas Dept of State Health Se	HIGH SCHOOL	009059 240-35-6342.00-001-499000		C	Health Inspection Fees	300.00

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017778	08-12-2014	02781	The Fowler Law Firm, P.C.	SUPERINTENDENT	009060	35752 199-41-6211.00-701-499000	C	Legal Fees	225.00
017779	08-12-2014	02179	TOM FRICK	HIGH SCHOOL	009061	199-51-6249.01-001-499000	C	Gas Test	528.00
017780	08-12-2014	02714	Unifirst Holdings, Inc	HIGH SCHOOL	009063	852860 199-51-6319.02-001-499000	C	Building & Grounds	283.20
017781	08-12-2014	01142	XEROX CORPORATION	HIGH SCHOOL	009064	075241555 199-11-6217.01-001-411000	C	Adm Copier	116.20
				HIGH SCHOOL	009064	075241556 199-11-6217.01-001-411000	C	Elementary Copier	318.82
<b>Check 017781 Total:</b>									<b>435.02</b>
017782	08-25-2014	01767	ALERT SERVICES, INC	HIGH SCHOOL	005797	51506800 199-36-6399.00-001-491000	C	Athletic Supplies	116.36
017783	08-25-2014	02363	Brad Barnett	HIGH SCHOOL	009068	199-36-6219.00-001-491000	C	Bus Driving Physical	150.00
017784	08-25-2014	02400	Cen Tech Security, Audio & Vi	HIGH SCHOOL	009069	7999 199-51-6319.02-001-499000	C	New Cameras, re Wire	6,885.00
017785	08-25-2014	01683	CENTRAL TEXAS SHARED S	HIGH SCHOOL	009075	199-93-6492.00-001-423000	C	SP Ed Coop June Payment	9,545.00
017786	08-25-2014	02669	Century Link	HIGH SCHOOL	009067	313326334 199-51-6259.04-001-499000	C	Phone Service, LD, Internet	2,059.50
017787	08-25-2014	01432	DAVID RICE	SUPERINTENDENT	009070	199-41-6411.00-701-499000	C	Supt Travel August	151.76
017788	08-25-2014	00293	DEMCO INC	SUPERINTENDENT	005798	5373193 199-41-6399.00-701-499000	C	Office Supplies	46.13
017789	08-25-2014	00327	EDUCATION SERVICE CENT	HIGH SCHOOL	005750	053488 199-34-6239.00-001-499000	C	Bus Driving Certification	150.00
017790	08-25-2014	00368	FIRST STATE BANK CENTR	HIGH SCHOOL	009071	9081600 199-71-6513.00-001-499000	C	Loan Principal	6,500.00
				HIGH SCHOOL	009071	9081600 199-71-6523.00-001-499000	C	Loan Interest	523.79
<b>Check 017790 Total:</b>									<b>7,023.79</b>
017791	08-25-2014	00370	FLATT STATIONERS INC	HIGH SCHOOL	000576	263008 199-11-6399.00-001-411000	C	Instructional Supplies	3,515.00
				SUPERINTENDENT	057951	266267 199-41-6399.00-701-499000	C	Office Supplies	230.19
<b>Check 017791 Total:</b>									<b>3,745.19</b>
017792	08-25-2014	00425	H E BUTT GROCERY CO	HIGH SCHOOL	009072	10046213000 242-35-6341.02-001-499000	C	Summer Seamless Exp	18.53
017793	08-25-2014	02939	IXL Learning	HIGH SCHOOL	005800	S258754 199-11-6399.00-001-411000	C	Instructional Materials	995.00
017794	08-25-2014	02026	Lampasas Parts Plus	HIGH SCHOOL	009079	95928 199-34-6319.00-001-499000	C	Parts Trash Truck	103.19
017795	08-25-2014	00599	Lastly Tire	HIGH SCHOOL	009080	609906 199-34-6311.00-001-499000	C	Tires Van #11	340.00

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017796	08-25-2014	01515	LOHN ISD	HIGH SCHOOL	009081 199-36-6411.01-001-491000		C	Athletic Meals BB Tourname	364.00
017797	08-25-2014	00611	LONGHORN INTERNATIONAL	HIGH SCHOOL	009082 199-34-6319.00-001-499000	210136T	C	Parts - Turbo Parts Hornet B	2,415.41
017798	08-25-2014	03096	Major Auto Parts	HIGH SCHOOL	009083 199-34-6319.00-001-499000	1022	C	Supplies	299.24
				HIGH SCHOOL	009083 199-51-6399.00-001-499000	1022	C	Parts	17.49
<b>Check 017798 Total:</b>									<b>316.73</b>
017799	08-25-2014	02241	MATT MOLTER	HIGH SCHOOL	009073 199-51-6249.01-001-499000		C	Electrical Work on Building	1,160.00
017800	08-25-2014	00658	MID-AMER RES CHEMICAL	HIGH SCHOOL	009076 199-51-6319.01-001-499000	0530780	C	Custodial Supplies	516.50
017801	08-25-2014	02722	National Plan Administrators	SUPERINTENDENT	009077 199-41-6399.00-701-499000	4323657	C	Section 125 Fee	75.00
017802	08-25-2014	03040	Pecan Valley Football	HIGH SCHOOL	009078 199-36-6299.00-001-491000		C	Scrimmage vs May	100.00
017803	08-25-2014	01601	PROGRESSIVE WASTE SOL	HIGH SCHOOL	009084 199-51-6259.01-001-499000	1101899805	C	Trash Pickup	652.39
017804	08-25-2014	01510	RCI TECHNOLOGIES, INC	SUPERINTENDENT	005796 199-41-6399.00-701-499000	22212	C	Records Destruction	294.00
017805	08-25-2014	01340	Shell Fleet Plus	HIGH SCHOOL	009074 199-11-6399.00-001-422000	8000137037	C	Vo Ag	672.29
				HIGH SCHOOL	009074 199-13-6411.00-001-411000	8000137037	C	Professional Development	105.61
				HIGH SCHOOL	009074 199-23-6411.00-001-499000	8000137037	C	Textbook Conference	70.56
				HIGH SCHOOL	009074 199-31-6411.00-001-424000	8000137037	C	Counselor Travel	17.60
				HIGH SCHOOL	009074 199-34-6319.00-001-499000	8000137037	C	Transportation Exp	145.50
				HIGH SCHOOL	009074 199-36-6411.00-001-491000	8000137037	C	Athletic Travel	277.06
				HIGH SCHOOL	009074 199-36-6411.02-001-499000	8000137037	C	UIL Travel	274.15
				SUPERINTENDENT	009074 199-41-6399.00-701-499000	8000137037	C	Office Exp	99.32
				HIGH SCHOOL	009074 199-51-6319.02-001-499000	8000137037	C	Building & Grounds	347.34
				HIGH SCHOOL	009074 240-35-6411.00-001-499000	8000137037	C	Cafeteria Training	40.73
<b>Check 017805 Total:</b>									<b>2,050.16</b>
017806	08-25-2014	02179	TOM FRICK	HIGH SCHOOL	009085 199-51-6249.01-001-499000		C	Run water Line	870.00
017807	08-31-2014	03113	Applied Educational Systems	HIGH SCHOOL	005771 199-11-6399.00-001-411000	0022919	C	Instructional Materials	875.00

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017808	08-31-2014	00133	BORDEN INC	HIGH SCHOOL	009092	828945 240-35-6341.00-001-499000	C	Milk Products	477.83
				HIGH SCHOOL	009092	840090 240-35-6341.00-001-499000	C	Milk Products	359.84
<b>Check 017808 Total:</b>									<b>837.67</b>
017809	08-31-2014	01688	EMS Mediventure Inc.	HIGH SCHOOL	009093	127175 199-36-6399.00-001-491000	C	Ambulance - Scrimmage	150.00
017810	08-31-2014	02639	EMT, Inc.	HIGH SCHOOL	009091	199-33-6399.00-001-499000	C	CPR Training	200.00
017811	08-31-2014	00489	a.e. IDEAS LLC	HIGH SCHOOL	005804	093808 199-11-6399.00-001-411000	C	Instructional Materials	70.00
017812	08-31-2014	02952	Business Cards	HIGH SCHOOL	009086	3899 199-36-6411.02-001-499000	C	UIL Conference	101.78
				SUPERINTENDENT	009086	3899 199-41-6399.00-701-499000	C	Office Supplies	108.80
				SCHOOL BOARD	009086	3899 199-41-6399.00-702-499000	C	Board Meeting	54.18
<b>Check 017812 Total:</b>									<b>264.76</b>
017813	08-31-2014	03073	Business Cards	HIGH SCHOOL	009087	4512 199-13-6411.00-001-411000	C	Camt Conference	974.48
017814	08-31-2014	03107	Business Cards	HIGH SCHOOL	009088	7625 199-11-6399.00-001-411000	C	Instructional	472.50
				HIGH SCHOOL	009088	7625 199-33-6399.00-001-499000	C	Nurse Exp	110.63
				SUPERINTENDENT	009088	7625 199-41-6399.00-701-499000	C	Office Supplies	496.98
<b>Check 017814 Total:</b>									<b>1,080.11</b>
017815	08-31-2014	03108	Business Card	HIGH SCHOOL	009089	8751 199-36-6399.00-001-491000	C	Ath Supplies	14.20
				SUPERINTENDENT	009089	8751 199-41-6399.00-701-499000	C	Office Supplies	74.63
<b>Check 017815 Total:</b>									<b>88.83</b>
017816	08-31-2014	03087	Business Card	HIGH SCHOOL	009090	9992 199-36-6411.00-001-491000	C	Vo Ag convention	356.43
017817	08-31-2014	00645	THE MCGRAW-Hill School Ed	HIGH SCHOOL	005803	81908611001 199-11-6399.00-001-411000	C	Instructional Supplies	101.71
017818	08-31-2014	02631	Meca Sportswear	HIGH SCHOOL	005801	SIP80228 199-36-6399.00-001-491000	C	Letter Jackets	1,100.00
017819	08-31-2014	02095	Rob Moore	HIGH SCHOOL	009095	199-23-6411.00-001-499000	C	Principal Travel	102.76
017820	08-31-2014	03112	Rosetta Stone Ltd.	HIGH SCHOOL	057991	4845839 199-11-6399.00-001-411000	C	Instructional Materials	1,529.00
017821	08-31-2014	02314	Triumph Learning LLC	HIGH SCHOOL	005802	993053 199-11-6399.00-001-411000	C	Instructional Materials	257.67
017822	08-31-2014	01142	XEROX CORPORATION	HIGH SCHOOL	009094	075477030 199-11-6399.00-001-411000	C	Main Copier	662.89

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021814	02-18-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008658		D	CAS iNC. ADM 03-04	10.00
					755-00-1291.00-000-400000				
021914	02-18-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008658		D	CAS INC ADM 04-05	1.00
					755-00-1291.00-000-400000				
022014	02-20-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008631		D	Fed Withholding	10,649.36
				LOMETA ISD	008631		D	Employee Medicare	2,123.75
					163-00-2151.00-000-400000				
					163-00-2152.01-000-400000				
				LOMETA ISD	008631		D	Employer Medicare	2,123.75
					163-00-2152.02-000-400000				
<b>Check 022014 Total:</b>									<b>14,896.86</b>
022114	02-20-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008632		D	TRS Active Care	25,701.29
					163-00-2153.00-020-400000				
				LOMETA ISD	008632		D	TRS Deposit	11,433.83
					163-00-2155.00-000-400000				
				LOMETA ISD	008632		D	TRS Grant	1,152.29
					163-00-2155.01-000-400000				
				LOMETA ISD	008632		D	TRS Above State	549.17
					163-00-2155.02-000-400000				
				LOMETA ISD	008632		D	TRS Care	169.45
					163-00-2155.03-000-400000				
				LOMETA ISD	008632		D	TRS Employer	892.01
					163-00-2155.04-000-400000				
<b>Check 022114 Total:</b>									<b>39,898.04</b>
022214	02-18-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008658		D	CAS INC ADM 05-06	5.00
					755-00-1291.00-000-400000				
022314	02-18-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008658		D	CAS INC ADM 99-00	14.00
					755-00-1291.00-000-400000				
030714	03-07-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008704		D	Fed Withholding	15,219.79
					163-00-2151.00-000-400000				
				LOMETA ISD	008704		D	FICA Employee	2,562.76
					163-00-2152.01-000-400000				
				LOMETA ISD	008704		D	FICA Employer	2,562.76
					163-00-2152.02-000-400000				
<b>Check 030714 Total:</b>									<b>20,345.31</b>
030814	03-07-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008705		D	TRS Active Care	25,701.29
					163-00-2153.00-020-400000				
				LOMETA ISD	008705		D	TRS Deposit	13,220.05
					163-00-2155.00-000-400000				
				LOMETA ISD	008705		D	TRS Grant	1,578.67
					163-00-2155.01-000-400000				
				LOMETA ISD	008705		D	TRS Above State	422.33
					163-00-2155.02-000-400000				
				LOMETA ISD	008705		D	TRS Care	232.16
					163-00-2155.03-000-400000				
				LOMETA ISD	008705		D	TRS Employer	1,031.34
					163-00-2155.04-000-400000				
<b>Check 030814 Total:</b>									<b>42,185.84</b>

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031914	03-19-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008760		D	CAS INC. ADM 03-04	10.00
					755-00-1291.00-000-400000				
032014	03-19-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008760		D	CAS INC ADM 04-05	2.00
					755-00-1291.00-000-400000				
032114	03-19-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008760		D	CAS INC ADM 05-06	3.00
					755-00-1291.00-000-400000				
041514	04-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008845		D	CAS Inc Adm 03-04	14.00
					755-00-1291.00-000-400000				
041614	04-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008845		D	CAS Inc Adm 05-06	21.00
					755-00-1291.00-000-400000				
041814	04-18-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008814		D	Withholding	11,182.92
				LOMETA ISD	008814		D	Employee Medicare	2,160.79
					163-00-2151.00-000-400000				
				LOMETA ISD	008814		D	Employer Medicare	2,160.79
					163-00-2152.01-000-400000				
					163-00-2152.02-000-400000				
<b>Check 041814 Total:</b>									<b>15,504.50</b>
041914	04-18-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008815		D	TRS Active Care	26,119.71
				LOMETA ISD	008815		D	TRS Deposit	11,284.67
					163-00-2153.00-020-400000				
				LOMETA ISD	008815		D	TRS Grant	1,255.07
					163-00-2155.00-000-400000				
				LOMETA ISD	008815		D	TRS Above State	417.38
					163-00-2155.01-000-400000				
				LOMETA ISD	008815		D	TRS Care	184.57
					163-00-2155.02-000-400000				
				LOMETA ISD	008815		D	TRS Employer	880.34
					163-00-2155.03-000-400000				
				LOMETA ISD	008815		D	TRS New Employee	101.54
					163-00-2155.04-000-400000				
					163-00-2155.05-000-400000				
<b>Check 041914 Total:</b>									<b>40,243.28</b>
042414	04-24-2014	00368	FIRST STATE BANK CENTR	LOMETA ISD	008846		D	NSF Charge	30.00
					199-00-5749.00-000-400000				
051514	05-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008918		D	CAS Inc Adm 03-04	10.00
					755-00-1291.00-000-400000				
051614	05-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008918		D	CAS Inc Adm 04-05	2.00
					755-00-1291.00-000-400000				
051714	05-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008918		D	CAS Inc Adm 05-06	8.00
					755-00-1291.00-000-400000				
052014	05-20-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008893		D	Withholdign	11,344.15
				LOMETA ISD	008893		D	Medicare Employee	2,225.73
					163-00-2151.00-000-400000				
				LOMETA ISD	008893		D	Medicare Employer	2,225.73
					163-00-2152.01-000-400000				
					163-00-2152.02-000-400000				
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052114	05-20-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008894		D	TRS Active CAre	26,119.71
					163-00-2153.00-020-400000				
				LOMETA ISD	008894		D	TRS Deposit	11,758.43
					163-00-2155.00-000-400000				
				LOMETA ISD	008894		D	TRS Grant	1,422.14
					163-00-2155.01-000-400000				
				LOMETA ISD	008894		D	TRS Above State	405.93
					163-00-2155.02-000-400000				
				LOMETA ISD	008894		D	TRS Care	209.14
					163-00-2155.03-000-400000				
				LOMETA ISD	008894		D	TRS Employer	917.32
					163-00-2155.04-000-400000				
				LOMETA ISD	008894		D	TRS New Employee	101.54
					163-00-2155.05-000-400000				
								<b>Check 052114 Total:</b>	<b>40,934.21</b>
061114	06-11-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008978		D	CAS 03-04 Admins	11.00
					755-00-1291.00-000-400000				
061214	06-11-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008978		D	CAS 04-05 Admin	4.00
					755-00-1291.00-000-400000				
061314	06-11-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008978		D	CAS 05-06 Admin	64.00
					755-00-1291.00-000-400000				
061414	06-11-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	008978		D	CAS 99-00 Admin	2.00
					755-00-1291.00-000-400000				
062014	06-20-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008943		D	Withholding	11,750.37
					163-00-2151.00-000-400000				
				LOMETA ISD	008943		D	Employee Medicare	2,319.00
					163-00-2152.01-000-400000				
				LOMETA ISD	008943		D	Employer Medicare	2,319.00
					163-00-2152.02-000-400000				
								<b>Check 062014 Total:</b>	<b>16,388.37</b>
062114	06-20-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	008944		D	TRS Active Care	25,590.71
					163-00-2153.00-020-400000				
				LOMETA ISD	008944		D	TRS Deposit	12,193.26
					163-00-2155.00-000-400000				
				LOMETA ISD	008944		D	TRS Grant	2,049.31
					163-00-2155.01-000-400000				
				LOMETA ISD	008944		D	TRS Above State	435.63
					163-00-2155.02-000-400000				
				LOMETA ISD	008944		D	TRS Care	301.37
					163-00-2155.03-000-400000				
				LOMETA ISD	008944		D	TRS Employer	951.27
					163-00-2155.04-000-400000				
				LOMETA ISD	008944		D	TRS New Employee	101.54
					163-00-2155.05-000-400000				
								<b>Check 062114 Total:</b>	<b>41,623.09</b>
071514	07-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009032		D	CAS Inc Administrator 03-04	6.00
					755-00-1291.00-000-400000				
071614	07-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009032		D	CAS Inc Administrator 04-05	3.00
					755-00-1291.00-000-400000				

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071714	07-17-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	009003		D	Withholding	12,332.11
					163-00-2151.00-000-400000				
				LOMETA ISD	009003		D	Medicare Employee	2,266.42
					163-00-2152.01-000-400000				
				LOMETA ISD	009003		D	Medicare Employer	2,266.42
					163-00-2152.02-000-400000				
	07-15-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009032		D	CAS Inc Administrator 05-06	4.00
					755-00-1291.00-000-400000				
<b>Check 071714 Total:</b>									<b>16,868.95</b>
071814	07-17-2014	00971	TEACHER RETIREMENT SY	LOMETA ISD	009004		D	TRS Deposit	12,195.06
					163-00-2155.00-000-400000				
				LOMETA ISD	009004		D	TRS Grant	1,932.40
					163-00-2155.01-000-400000				
				LOMETA ISD	009004		D	TRS Above State	380.27
					163-00-2155.02-000-400000				
				LOMETA ISD	009004		D	TRS Care	284.18
					163-00-2155.03-000-400000				
				LOMETA ISD	009004		D	TRS Employer	951.35
					163-00-2155.04-000-400000				
<b>Check 071814 Total:</b>									<b>15,743.26</b>
071820	07-17-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	009004		D	TRS Active Care	25,590.71
					163-00-2153.00-020-400000				
081414	08-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009096		D	CAS Inc Adm 03-04	21.00
					755-00-1291.00-000-400000				
081514	08-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009096		D	CAS Inc Adm 04-05	2.00
					755-00-1291.00-000-400000				
081614	08-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009096		D	CAS Inc Adm 05-06	2.00
					755-00-1291.00-000-400000				
081714	08-14-2014	00211	CLAIMS ADM SERVICES	LOMETA ISD	009096		D	CAS Inc Adm 99-00	1.00
					755-00-1291.00-000-400000				
082014	08-20-2014	00503	INTERNAL REVENUE SERVI	LOMETA ISD	009065		D	Withholding	9,796.96
					163-00-2151.00-000-400000				
				LOMETA ISD	009065		D	Medicare - Employee	1,990.26
					163-00-2152.01-000-400000				
				LOMETA ISD	009065		D	Medicare Employer	1,990.26
					163-00-2152.02-000-400000				
<b>Check 082014 Total:</b>									<b>13,777.48</b>
082114	08-20-2014	00971	TEACHER RETIREMENT SY	TRS Active Care	009066		D	TRS Activecare	25,590.71
					163-00-2153.00-020-400000				
				LOMETA ISD	009066		D	TRS Deposit	10,702.88
					163-00-2155.00-000-400000				
				LOMETA ISD	009066		D	TRS Grant	408.02
					163-00-2155.01-000-400000				
				LOMETA ISD	009066		D	TRS Above State	395.82
					163-00-2155.02-000-400000				
				LOMETA ISD	009066		D	Trs Care	60.01
					163-00-2155.03-000-400000				
				LOMETA ISD	009066		D	TRS Employer	834.96
					163-00-2155.04-000-400000				
<b>Check 082114 Total:</b>									<b>37,992.40</b>

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091613	09-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008243		D	CAS iNC. ADM 03-04	24.00
					755-00-1291.00-000-400000				
091614	09-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008243		D	CAS INC ADM 05-06	4.00
					755-00-1291.00-000-400000				
091615	09-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008243		D	CAS INC ADM 04-05	2.00
					755-00-1291.00-000-400000				
091616	09-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008243		D	CAS INC ADM 99-00	2.00
					755-00-1291.00-000-400000				
092013	09-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008194		D	Withholding	12,183.42
					163-00-2151.00-000-400000				
				LOMETA ISD	008194		D	Employee Medicare	2,190.96
					163-00-2152.01-000-400000				
				LOMETA ISD	008194		D	Employer Medicare	2,190.96
					163-00-2152.02-000-400000				
								<b>Check 092013 Total:</b>	<b>16,565.34</b>
092014	09-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008195		D	TRS Active Care	26,634.61
					163-00-2153.00-020-400000				
				LOMETA ISD	008195		D	TRS Deposit	11,757.39
					163-00-2155.00-000-400000				
				LOMETA ISD	008195		D	TRS Grant	719.81
					163-00-2155.01-000-400000				
				LOMETA ISD	008195		D	TRS Above State	422.33
					163-00-2155.02-000-400000				
				LOMETA ISD	008195		D	TRS Care	105.85
					163-00-2155.03-000-400000				
				LOMETA ISD	008195		D	TRS Employer	917.23
					163-00-2155.04-000-400000				
								<b>Check 092014 Total:</b>	<b>40,557.22</b>
093013	09-30-2013	00368	FIRST STATE BANK CENTR	LOMETA ISD	008244		D	NSF Perez	50.00
					199-00-5749.00-000-400000				
101513	10-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008328		D	CAS iNC. ADM 03-04	9.00
					755-00-1291.00-000-400000				
101514	10-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008328		D	CAS INC ADM 04-05	1.00
					755-00-1291.00-000-400000				
101515	10-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008328		D	Reversed	-5.00
					755-00-1291.00-000-400000				
				LOMETA ISD	008328		D	CAS INC ADM 05-06	1.00
					755-00-1291.00-000-400000				
				LOMETA ISD	008328		D	Reversed	5.00
					755-00-1291.00-000-400000				
								<b>Check 101515 Total:</b>	<b>1.00</b>
101516	10-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008328		D	CAS INC ADM 99-00	5.00
					755-00-1291.00-000-400000				
101813	10-18-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008292		D	Withholding	11,102.43
					163-00-2151.00-000-400000				
				LOMETA ISD	008292		D	Employee Medicare	2,137.52
					163-00-2152.01-000-400000				
				LOMETA ISD	008292		D	Employer Medicare	2,137.52
					163-00-2152.02-000-400000				
								<b>Check 101813 Total:</b>	<b>15,377.47</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101814	10-18-2013	00971	TEACHER RETIREMENT SY	LOMETA ISD	008293		D	TRS Deposit	11,490.37
					163-00-2155.00-000-400000				
				LOMETA ISD	008293		D	TRS Grant	1,008.22
					163-00-2155.01-000-400000				
				LOMETA ISD	008293		D	TRS Above State	474.78
					163-00-2155.02-000-400000				
				LOMETA ISD	008293		D	TRS Care	148.26
					163-00-2155.03-000-400000				
				LOMETA ISD	008293		D	TRS Employer	896.41
					163-00-2155.04-000-400000				
				LOMETA ISD	008293		D	TRS New Employee	99.06
					163-00-2155.05-000-400000				
								<b>Check 101814 Total:</b>	<b>14,117.10</b>
101815	10-18-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008294		D	TRS Active Care	26,774.34
					163-00-2153.00-020-400000				
111513	11-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008415		D	CAS iNC. ADM 03-04	19.00
					755-00-1291.00-000-400000				
111514	11-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008415		D	CAS INC ADM 04-05	2.00
					755-00-1291.00-000-400000				
111515	11-15-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008415		D	CAS INC ADM 05-06	6.00
					755-00-1291.00-000-400000				
112013	11-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008385		D	Fed Withholding	18,042.11
					163-00-2151.00-000-400000				
				LOMETA ISD	008385		D	FICA Employee	2,849.36
					163-00-2152.01-000-400000				
				LOMETA ISD	008385		D	FICA Employer	2,849.36
					163-00-2152.02-000-400000				
								<b>Check 112013 Total:</b>	<b>23,740.83</b>
112014	11-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008386		D	TRS Active Care	26,747.42
					163-00-2153.00-020-400000				
				LOMETA ISD	008386		D	TRS Deposit	14,865.46
					163-00-2155.00-000-400000				
				LOMETA ISD	008386		D	TRS Grant	1,610.75
					163-00-2155.01-000-400000				
				LOMETA ISD	008386		D	TRS Above State	422.33
					163-00-2155.02-000-400000				
				LOMETA ISD	008386		D	TRS Care	238.07
					163-00-2155.03-000-400000				
				LOMETA ISD	008386		D	TRS Employer	1,159.69
					163-00-2155.04-000-400000				
				LOMETA ISD	008386		D	TRS New Employee	232.71
					163-00-2155.05-000-400000				
								<b>Check 112014 Total:</b>	<b>45,276.43</b>
121613	12-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008482		D	CAS iNC. ADM 03-04	4.00
					755-00-1291.00-000-400000				
121614	12-16-2013	00211	CLAIMS ADM SERVICES	LOMETA ISD	008482		D	CAS INC ADM 05-06	2.00
					755-00-1291.00-000-400000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
122013	12-20-2013	00503	INTERNAL REVENUE SERVI	LOMETA ISD	008468		D	Withholding	13,292.22
					163-00-2151.00-000-400000				
				LOMETA ISD	008468		D	Employee Medicare	2,384.61
					163-00-2152.01-000-400000				
				LOMETA ISD	008468		D	Employer Medicare	2,384.61
					163-00-2152.02-000-400000				
<b>Check 122013 Total:</b>									<b>18,061.44</b>
122014	12-20-2013	00971	TEACHER RETIREMENT SY	TRS Active Care	008469		D	TRS Active Care	26,747.42
					163-00-2153.00-020-400000				
				LOMETA ISD	008469		D	TRS Deposit	12,716.95
					163-00-2155.00-000-400000				
				LOMETA ISD	008469		D	TRS Grant	1,088.95
					163-00-2155.01-000-400000				
				LOMETA ISD	008469		D	TRS Above State	422.33
					163-00-2155.02-000-400000				
				LOMETA ISD	008469		D	TRS Care	161.54
					163-00-2155.03-000-400000				
				LOMETA ISD	008469		D	TRS Employer	992.14
					163-00-2155.04-000-400000				
				LOMETA ISD	008469		D	TRS New Employee	94.21
					163-00-2155.05-000-400000				
<b>Check 122014 Total:</b>									<b>42,223.54</b>
<b>Grand Total:</b>									<b>1,890,703.06</b>

End of Report