

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
027670	09-03-2010		14310	Assn of TX. Small School Band	199-36-6412.29-830-199000 199-36-6499.29-001-199000	C	PO Created by Req: 001005 PO Created by Req: 001005	20.00 25.00
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027671	09-03-2010		00860	GCA Service Group	199-51-6249.01-999-199000	C	Monthly Cleaning Service	33,488.62
027672	09-03-2010		44280	LAGO VISTA ISD	199-36-6218.01-820-191000	C	PO Created by Req: 001004	1,000.00
027673	09-03-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-191000	C	Rental Storage Unit	115.00
027674	09-03-2010		01582	Robinson ISD Athletic Dept.	199-36-6499.03-820-191000	C	PO Created by Req: 001014	300.00
027675	09-03-2010		01082	UIL Music Region 26	199-36-6499.29-001-199000	C	PO Created by Req: 001011	310.00
027676	09-03-2010		02202	Vista Ridge Cross Country Boo	199-36-6499.04-820-191000	C	PO Created by Req: 001015	150.00
027677	09-10-2010		01262	Action Sporting Goods, Inc.	199-36-6399.01-820-191000 199-36-6399.01-820-191000	C	PO Created by Req: 001054 PO Created by Req: 001053	591.00 1,620.00
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027678	09-10-2010		00655	American Football Coaches As	199-36-6495.00-820-191000	C	PO Created by Req: 001089	60.00
027679	09-10-2010		42800	Airgas - Southwest	199-51-6399.00-930-199000	C	Supplies Maint. Dept.	40.09
027681	09-10-2010		00213	ASCD	199-23-6495.00-041-199000	C	PO Created by Req: 001019	89.00
027682	09-10-2010		02215	Jason Bartholomew	199-52-6219.00-930-199000	C	Security Work at Football gar	105.00
027683	09-10-2010		00038	Georgetown Sporting Goods	199-36-6399.00-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000	C	PO Created by Req: 001097 PO Created by Req: 001095 PO Created by Req: 001013 PO Created by Req: 001096	1,797.00 594.00 1,391.00 1,555.00
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027684	09-10-2010		02203	Hudl	199-36-6399.01-820-191000	C	Technology Software for Foot	720.00
027685	09-10-2010		01868	National Middle School Associ	199-23-6495.00-001-199000	C	renewal subscription	65.00
027686	09-10-2010		53650	North Lake Travis Log	199-00-2110.01-000-100000	C	Ad's	577.50
027687	09-10-2010		02188	Owners Building Resource, LP.	199-00-2110.01-000-100000	C	Master Planning Srv.	2,769.57
027688	09-10-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-191000	C	PO Created by Req: 001055	290.00
027689	09-10-2010		56250	PEC	199-00-2110.01-000-100000	C	Mo Electric billing	28,499.95
027690	09-10-2010		02213	PFLUGERVILLE CONNALLY F	199-36-6499.04-820-191000	C	CC ENTRY FEE	200.00
027691	09-10-2010		02205	Kristen Reeh	199-41-6299.00-750-199000	C	Fingerprinting reimb.	50.20
027693	09-10-2010		00507	Julia Ricicar	199-36-6411.01-001-122000	C	Food	25.00
027694	09-10-2010		60899	RIDDELL/ ALL AMERICAN	199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000	C	PO Created by Req: 001050 PO Created by Req: 001058 PO Created by Req: 001049 PO Created by Req: 001059	322.11 957.66 6,098.49 3,664.34
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027695	09-10-2010		01612	Singleton, Moore & Company L	199-00-2110.01-000-100000	C	Audit work	4,657.50

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027696	09-10-2010		01511	Sprint	199-00-2110.01-000-100000	C	Mo wireless billing	77.68
027697	09-10-2010		02210	Stony Point High School Band	199-36-6499.29-001-199000	C	Invitational Marching Comp.	300.00
027698	09-10-2010		70455	TASB	199-00-2110.01-000-100000 199-41-6499.00-702-199000 199-41-6499.00-702-199000	C	Summer Leadership Institute Membership Renewal M Unde Local update policy	300.00 650.00 28.72
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027699	09-10-2010		69075	TASSP	199-23-6495.00-041-199000	C	state membership	370.00
027700	09-10-2010		70042	Tempset Controls	199-51-6219.00-930-199000	C	Work performed on panel	170.00
027701	09-10-2010		70250	TEPSA	199-23-6495.00-101-199000 199-23-6495.01-101-199000	C	Memberships Memberships	314.00 314.00
							Check 027701 Total:	628.00
027702	09-10-2010		01893	Texas Assn. of Rural Schools	199-41-6495.00-701-199000	C	Membership	350.00
027703	09-10-2010		00589	Texas Monarch Management C	199-36-6429.00-999-199000	C	Student Health Insurance	7,239.00
027704	09-10-2010		02190	Triple S Petroleum	199-34-6311.00-940-199000	C	Fuel for Buses	1,806.55
027705	09-10-2010		74525	University Interscholastic Leagi	199-36-6499.00-999-199000	C	2010-2011 Fees	1,125.00
027706	09-10-2010		02040	Matt Underwood	199-41-6411.00-701-199000	C	Mileage reimbursement	232.81
027707	09-10-2010		01827	United Business Supply	199-36-6399.00-820-191000	C	PO Created by Req: 001052	866.54
027708	09-10-2010		74253	UPS	199-23-6499.00-041-199000	C	Shipping Charges for MS Mec	9.76
027709	09-10-2010		76175	Walsh,Anderson,Brown,Galleg	199-41-6211.00-701-199000	C	Legal Services, retainer fee	1,051.00
027710	09-10-2010		44280	LAGO VISTA ISD	199-36-6219.01-820-191000	C	cash for gate box	200.00
027711	09-15-2010		02226	TRAVIS CTY TAX OFF. VEHIC	199-41-6499.00-701-199000	C	PO Created by Req: 001166	363.00
027712	09-17-2010		01262	Action Sporting Goods, Inc.	199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000 199-36-6399.01-820-191000	C	PO Created by Req: 001135 PO Created by Req: 001140 PO Created by Req: 001138 PO Created by Req: 001136 PO Created by Req: 001100	4,024.00 223.50 348.00 1,158.00 546.00
							Check 027712 Total:	6,299.50
027713	09-17-2010		11605	ADT SECURITY SERVICES	199-51-6219.00-930-199000	C	M/S -Admin Monitoring	199.52
027714	09-17-2010		42800	Airgas - Southwest	199-51-6319.00-930-199000	C	Supplies Maint Dept	15.08
027715	09-17-2010		11650	Alert Services, Inc.	199-36-6399.01-820-191000	C	PO Created by Req: 001048	1,825.05
027716	09-17-2010		01918	Bryan Budak	199-36-6219.03-820-191000	C	Volleyball Official	80.00
027717	09-17-2010		19590	B W I - Schulenburg	199-36-6219.00-999-191000	C	Supplies for Keith Anders	1,259.15
027718	09-17-2010		01272	Calendars	199-23-6399.00-001-199000 199-23-6399.00-041-199000 199-23-6399.00-101-199000 199-23-6399.01-101-199000	C	district substitute paperwork district substitute paperwork district substitute paperwork district substitute paperwork	17.01 17.01 10.22 6.85
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027719	09-17-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-199000	C	Mo Billing Sept 2010	420.00
027720	09-17-2010		02196	Sean Clowers	199-41-6499.00-701-199000	C	fingerprinting reimbursement	10.43
027723	09-17-2010		00601	Bert Davis	199-36-6219.03-820-191000	C	Official	95.00
027724	09-17-2010		26930	Texas Dept. of Public Safety	199-00-2110.01-000-100000	C	Criminal History Checks	88.00
027726	09-17-2010		01667	First Medical Response	199-36-6218.01-820-191000	C	Ambulance at game 9-10-10	450.00
027727	09-17-2010		00038	Georgetown Sporting Goods	199-36-6399.01-820-191000	C	PO Created by Req: 001093	1,885.00
027728	09-17-2010		02225	Jonathan Goodman	199-36-6219.01-820-191000	C	Official	85.00
027729	09-17-2010		02219	Teniqua Gray	199-36-6219.03-820-191000	C	Volleyball Official	63.75
027730	09-17-2010		00571	Dennis W. Hilgeman	199-36-6219.01-820-191000	C	Football Official	75.00
027731	09-17-2010		01917	Kammie Holmes	199-36-6219.03-820-191000	C	Volleball Official	63.75
027732	09-17-2010		01407	Hood Electric	199-51-6219.00-930-199000	C	Tech. server room	425.00
027733	09-17-2010		39138	William Chad Horton	199-36-6219.01-820-191000	C	Football Official	75.00
027734	09-17-2010		00948	Danny Hughes	199-36-6219.01-820-191000	C	Official	50.00
027735	09-17-2010		40156	IESI-North Austin	199-51-6259.00-930-199000	C	Mo. Invoicing	1,798.19
027736	09-17-2010		00949	Calvin T. Janak Jr.	199-36-6219.01-820-191000	C	Official	50.00
027737	09-17-2010		02222	Charles W Johnson	199-36-6219.01-820-191000	C	Football Official 9-3-10	136.50
027738	09-17-2010		02221	Kenny Blane Kelarek	199-36-6219.01-820-191000	C	Football Official	75.00
027739	09-17-2010		00224	Kelby Kerlin	199-36-6219.01-820-191000	C	Official	50.00
027740	09-17-2010		00647	Kyocera Mita America, Inc.	199-41-6269.00-750-199000	C	Copier rentals	585.08
027741	09-17-2010		01871	Lago Vista Tire & Auto	199-51-6219.00-930-199000	C	suburbans	137.79
027742	09-17-2010		45100	James Lee	199-36-6219.01-820-191000	C	Official	50.00
027743	09-17-2010		00979	Oscar Martinez	199-36-6219.01-820-191000	C	Official	85.00
027744	09-17-2010		50680	Konica Minolta Business Soluti	199-00-2110.01-000-100000	C	Copier rental 8-1-10/8-31-10	44.65
027745	09-17-2010		01950	Brad Molof	199-36-6219.03-820-191000	C	Official	103.00
027746	09-17-2010		00150	Harold Morgan	199-36-6219.03-820-191000	C	MS Volleyball Official	125.00
027747	09-17-2010		02223	National Junior Honor Society	199-11-6499.00-041-111000	C	charter application	125.00
027751	09-17-2010		53650	North Lake Travis Log	199-00-2110.01-000-100000	C	Papers August	16.00
027752	09-17-2010		00226	James Larry Patterson	199-36-6219.01-820-191000	C	Official	130.00
027753	09-17-2010		00987	Michael E Perrier	199-36-6219.01-820-191000	C	Football Official	75.00
027754	09-17-2010		02209	Peterman Southwest LLC	199-00-2110.01-000-100000	C	August Transportation	14,366.47

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027755	09-17-2010		57249	PITNEY BOWES	199-41-6269.01-750-199000	C	Qtr postage rental	855.00
027756	09-17-2010		57251	PITNEY BOWES (POSTAGE)	199-41-6399.00-750-199000	C	postage supplies	141.00
027757	09-17-2010		02204	PNC Equipment Finance	199-34-6633.00-000-100000	C	lease/purchase buses	154,002.18
027758	09-17-2010		01883	Linda Polley	199-36-6219.03-820-191000	C	Volleyball Official	101.00
027759	09-17-2010		58083	Precision Pest Control	199-51-6219.00-930-199000	C	monthly pest control	185.00
027760	09-17-2010		71800	PUBLIC WORKER'S COMP. F	199-11-6143.00-999-199000	C	Worker's Compensation	11,404.00
027761	09-17-2010		01582	Robinson ISD Athletic Dept.	199-36-6499.03-820-191000	C	PO Created by Req: 001165	200.00
027762	09-17-2010		01551	Thomas L. Rugel	199-41-6419.00-702-199000	C	cash for convention - food	62.00
027763	09-17-2010		02224	James D Sartwelle III	199-36-6219.01-820-191000	C	Official	175.00
027764	09-17-2010		64927	Siemens Building Technologies	199-51-6219.00-930-199000	C	Smoke detector trouble	640.00
027766	09-17-2010		01007	Sports Illustrated	199-36-6499.01-820-191000	C	PO Created by Req: 001132	131.07
027767	09-17-2010		70600	TX ASSOCIATION OF SCHOC	199-23-6411.00-001-199000 199-23-6411.00-041-199000 199-23-6411.00-101-199000 199-23-6411.01-101-199000 199-41-6411.00-701-199000 199-41-6411.00-750-199000	C	PO Created by Req: 001130 PO Created by Req: 001130 PO Created by Req: 001130 PO Created by Req: 001130 PO Created by Req: 001130 PO Created by Req: 001130	195.00 195.00 195.00 195.00 195.00 195.00
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027768	09-17-2010		70455	TASB	199-51-6219.00-930-199000	C	Onsite membership 2010-201	1,675.00
027769	09-17-2010		70456	TASB RISK MANAGEMENT FI	199-11-6145.00-999-199000	C	Unemployment compensation	14,284.01
027770	09-17-2010		01405	Texas Dept. of Family & Protec	199-41-6299.00-750-199000	C	Background Checks	6.00
027771	09-17-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-199000 199-51-6259.00-930-199000	C	Mo Cable Billing Mo billing	19.08 777.57
							Check 027771 Total:	796.65
027772	09-17-2010		73115	Pilar Torres	199-36-6219.01-820-191000	C	Official	85.00
027773	09-17-2010		73250	Travis Central Appraisal Distric	199-99-6213.00-703-199000	C	PO Created by Req: 001133	20,195.50
027774	09-17-2010		01856	Laura Vincent	199-41-6419.00-702-199000	C	cash per diem for convention	62.00
027775	09-17-2010		01977	Visa	199-41-6411.00-701-199000 199-41-6419.00-702-199000	C	Matt's conference Sept. 14, 20 TASA convention sept. 23-25	150.00 590.00
							Check 027775 Total:	740.00
027776	09-17-2010		01760	Martin Brad Vonderheid	199-52-6219.00-930-199000	C	Security Football Game	105.00
027777	09-17-2010		00982	Raymond Vriseno	199-36-6219.01-820-191000	C	Official	85.00
027778	09-17-2010		01947	David White	199-36-6219.03-820-191000	C	MS Volleyball Official	110.00
027781	09-24-2010		11650	Alert Services, Inc.	199-36-6399.00-820-191000	C	PO Created by Req: 001248	192.50
027783	09-24-2010		14613	ASW Enterprises	199-36-6399.00-001-199000	C	Spelling Supplies	132.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027784	09-24-2010		00016	AT & T Long Distance	199-00-2110.01-000-100000	C	Mo. long distance	170.27
027785	09-24-2010		00073	Cedar Park High School	199-36-6499.04-820-191000	C	PO Created by Req: 001220	120.00
027786	09-24-2010		02233	Claire Davidson	199-36-6219.03-820-191000	C	Official	114.50
027787	09-24-2010		00151	Excel Service Company	199-51-6219.00-930-199000	C	scheduled hvac filter service	2,980.00
027788	09-24-2010		00038	Georgetown Sporting Goods	199-36-6399.01-820-191000 199-36-6399.01-820-191000	C	PO Created by Req: 001226 PO Created by Req: 001221 Check 027788 Total:	1,721.25 382.50 2,103.75
027789	09-24-2010		00841	Hammond & Stephens	199-23-6399.01-101-199000	C	student records	104.85
027791	09-24-2010		00887	Hexco Inc., - Academic	199-36-6399.00-001-199000	C	UIL Supplies	569.45
027792	09-24-2010		00948	Danny Hughes	199-36-6219.01-820-191000	C	Official 1game missed	40.00
027793	09-24-2010		00949	Calvin T. Janak Jr.	199-36-6219.01-820-191000	C	Official i game missed	40.00
027794	09-24-2010		00224	Kelby Kerlin	199-36-6219.01-820-191000	C	Official	40.00
027795	09-24-2010		45100	James Lee	199-36-6219.01-820-191000	C	Official 1 game missed	40.00
027796	09-24-2010		02229	MAURY SALINGER	199-36-6499.01-820-191000	C	PO Created by Req: 001223	125.00
027797	09-24-2010		00636	Mayer-Johnson LLC	199-11-6399.01-101-123000	C	PO Created by Req: 001036	2,561.13
027800	09-24-2010		00111	Paradigm Research, Inc.	199-36-6399.00-001-199000	C	Debate Research	699.00
027801	09-24-2010		00226	James Larry Patterson	199-36-6219.01-820-191000	C	Official 1 game missed	40.00
027803	09-24-2010		01608	Harvard Debate, Inc.	199-36-6399.00-001-199000	C	PO Created by Req: 001169	795.00
027805	09-24-2010		68885	Region XIII ESC	199-41-6239.00-750-199000	C	Commitment for BMC	1,500.00
027806	09-24-2010		02207	Southern Floral Company	199-11-6399.01-001-122000	C	Homecoming Mum Supplies	356.30
027807	09-24-2010		67020	Sportdecals, Inc.	199-36-6399.01-820-191000	C	PO Created by Req: 001256	131.40
027808	09-24-2010		70455	TASB	199-41-6499.00-702-199000	C	Localized update	413.08
027809	09-24-2010		00183	Texas Academic Decathlon	199-36-6499.16-001-199000	C	Decathlon Entry Fee	1,100.00
027810	09-24-2010		00010	Texas Counseling Association	199-23-6495.00-041-199000	C	PO Created by Req: 001242	120.00
027811	09-24-2010		00631	Todd Charter Service Inc.	199-11-6412.01-101-111000	C	5th Grade Port Aransas Trip	509.90
027812	09-24-2010		00273	Travis Oaks Baptist Church	199-11-6499.00-101-123000	C	CPR Recertification	25.00
027813	09-24-2010		02190	Triple S Petroleum	199-34-6311.00-940-199000	C	Gasoline for Buses	1,866.71
027816	09-24-2010		01104	Bobby White	199-36-6219.03-820-191000	C	Official	114.50
027817	09-24-2010		77899	WIMBERLEY HIGH SCHOOL	199-36-6399.15-001-199000	C	additional fee for OAP festiva	15.00
027819	09-30-2010		01619	Apple , Inc.	199-11-6399.00-999-111000	C	Tech Grant	554.00
027822	09-30-2010		66700	AT & T	199-51-6259.00-930-199000	C	Mo phone srv.	1,272.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
027823	09-30-2010		16245	Barefoot Athletics	199-36-6399.00-820-191000	C	PO Created by Req: 001322	325.00
027824	09-30-2010		02215	Jason Bartholomew	199-52-6219.00-930-199000	C	Security Football Game	148.75
027825	09-30-2010		02237	Kathryn Ann Caldwell	199-36-6219.03-820-191000	C	Official	116.00
027826	09-30-2010		00149	Kevin Carlyle	199-36-6219.03-820-191000	C	Official	95.00
027829	09-30-2010		26725	Dell Marketing L.P.	199-11-6399.00-999-111000	C	Tech Grant	8,780.00
027830	09-30-2010		02238	Dynasty Debate	199-36-6399.00-001-199000	C	Debate Supplies	200.00
027831	09-30-2010		01322	Mark Eastland	199-36-6219.01-820-191000	C	Official	70.00
027832	09-30-2010		01667	First Medical Response	199-36-6218.01-820-191000	C	Ambulance Service	450.00
027833	09-30-2010		00860	GCA Service Group	199-51-6249.01-999-199000	C	Mo. Cleaning Contract	33,488.62
027834	09-30-2010		00038	Georgetown Sporting Goods	199-36-6399.00-820-191000	C	PO Created by Req: 001324	143.50
					199-36-6399.03-820-191000		PO Created by Req: 001051	767.30
					199-36-6399.04-820-191000		PO Created by Req: 001324	500.00
							Check 027834 Total:	1,410.80
027835	09-30-2010		02225	Jonathan Goodman	199-36-6219.01-820-191000	C	Football Official	90.00
027836	09-30-2010		00841	Hammond & Stephens	199-23-6399.00-101-199000	C	cum folders for whole school	69.90
					199-23-6399.01-101-199000		cum folders for whole school	34.95
							Check 027836 Total:	104.85
027839	09-30-2010		01613	a.e. IDEAS. LLC	199-36-6499.01-101-111000	C	UIL - music	135.25
027840	09-30-2010		01250	Francis M Jameson Jr.	199-36-6219.01-820-191000	C	Official	100.00
027841	09-30-2010		41625	JARRELL I.S.D.	199-36-6499.03-820-191000	C	PO Created by Req: 001352	200.00
027842	09-30-2010		00287	Kelly Moore Paint Company	199-36-6219.00-999-191000	C	Field marking paint	1,038.00
027845	09-30-2010		47685	MARK'S PLUMBING PARTS	199-51-6319.00-930-199000	C	girl's r.room h.s. gym foyer	117.80
027847	09-30-2010		00979	Oscar Martinez	199-36-6219.01-820-191000	C	Football Official	90.00
027848	09-30-2010		02240	Barbara Gail McClellan	199-36-6219.03-820-191000	C	Official	148.00
027849	09-30-2010		00898	McNeil High School	199-36-6499.04-820-191000	C	PO Created by Req: 001320	160.00
027850	09-30-2010		01724	Ronald C. Morgan	199-36-6219.03-820-191000	C	Official	110.00
027851	09-30-2010		01671	James Neely	199-52-6219.00-930-199000	C	Security Football game	148.75
027852	09-30-2010		55040	Ozarka Direct	199-36-6399.00-820-191000	C	Water	111.15
					199-51-6319.00-930-199000		Water	90.17
							Check 027852 Total:	201.32
027854	09-30-2010		01955	Pet Connection	199-11-6399.01-101-111000	C	science food for animals	8.48
					199-11-6399.01-101-111000		science lab food	8.48
							Check 027854 Total:	16.96
027856	09-30-2010		01883	Linda Polley	199-36-6219.03-820-191000	C	Official	242.00
027858	09-30-2010		68885	Region XIII ESC	199-21-6239.00-999-199000	C	Curriculum Council Network	600.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
027858	09-30-2010		68885	Region XIII ESC	199-31-6239.00-999-199000	C	Counselor Services Network (500.00
Check 027858 Total:								1,100.00
027859	09-30-2010		01898	Jack W. Russ	199-36-6219.03-820-191000	C	Official	95.00
027860	09-30-2010		02224	James D Sartwelle III	199-36-6219.01-820-191000	C	Official	180.00
027861	09-30-2010		62873	Scale Free Co.	199-51-6219.00-930-199000	C	Mo Water Treatment billing	423.60
027864	09-30-2010		47701	Sodexho Inc./ LVISD	199-41-6399.00-701-199000	C	TLC meeting snacks	17.50
027865	09-30-2010	3141069843	01242	Staples Business Advantage	199-11-6399.99-999-199000	M	Heather return merchandise	-275.37
					199-41-6399.00-750-199000	C	supplies	275.37
Check 027865 Total:								.00
027866	09-30-2010		70576	Tx Assn of School Business	199-41-6299.00-701-199000	C	eFACTS+SYSTEM	1,000.00
027867	09-30-2010		69075	TASSP	199-23-6495.00-001-199000	C	dues	185.00
027868	09-30-2010		69560	TCASE	199-11-6499.00-999-123000	C	Dues	65.00
027869	09-30-2010		73115	Pilar Torres	199-36-6219.01-820-191000	C	Football Official	90.00
027870	09-30-2010		02226	TRAVIS CTY TAX OFF. VEHIC	199-41-6213.01-703-199000	C	license plate for 12th bus	33.00
027871	09-30-2010		02190	Triple S Petroleum	199-34-6311.00-940-199000	C	Buses fuel	1,871.34
027872	09-30-2010		01765	The University of Texas @ Aus	199-41-6399.00-750-199000	C	copies of handbooks	118.88
027873	09-30-2010		01121	Luis O Valdez	199-52-6219.00-930-199000	C	Security Football Game	148.75
027874	09-30-2010		01600	Roanld A Vann	199-36-6219.01-820-191000	C	Official	70.00
027875	09-30-2010		02171	VEX Robotics	199-11-6399.00-999-111000	C	Tech Grant	3,071.29
027876	09-30-2010		00982	Raymond Vriseno	199-36-6219.01-820-191000	C	Football Official	90.00
900001	09-07-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	35,000.00
900002	09-10-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	75,000.00
900003	09-17-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	275,000.00
900004	09-24-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	PAYROLL	735,838.27
900005	09-27-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	25,000.00
900007	09-30-2010		44280	LAGO VISTA ISD	199-41-6498.00-750-199000	D	SERVICE CHARGE SSB SEF	288.56
Fund 199 / 1 Total								1,568,114.67

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Cnty Dist: 227-912

From 09-01-2010 To 09-30-2010

Fund: 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

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027780	09-22-2010		47700	Sodexo Inc.	240-00-2110.01-000-100000	C	Food Service for August	16,834.49

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027692	09-10-2010		00580	Resources for Educators	266-11-6399.00-041-111000	C	parent brochures	198.00
027721	09-17-2010		01637	Conjuguemos	266-11-6399.11-001-111000	C	Update online spanish practic	50.00
027725	09-17-2010		30820	Excelsior Software, Inc.	266-11-6219.00-999-111000	C	gradebook program	5,678.40
027740	09-17-2010		00647	Kyocera Mita America, Inc.	266-11-6269.00-001-111000	C	Copier rentals	595.22
					266-11-6269.00-041-111000		Copier rentals	583.41
					266-11-6269.00-101-111000		Copier rentals	595.22
							Check 027740 Total:	1,773.85
027750	09-17-2010		00746	EZ Task.com, Inc.	266-53-6219.00-850-199000	C	PO Created by Req: 001183	750.00
					266-53-6399.00-999-199000		PO Created by Req: 001183	2,500.00
							Check 027750 Total:	3,250.00
027779	09-20-2010		02217	Insight Public Sector SLED	266-53-6399.00-999-199000	C	PO Created by Req: 001106	2,108.20
027782	09-24-2010		01619	Apple , Inc.	266-11-6399.00-041-111000	C	PO Created by Req: 001094	1,325.00
027790	09-24-2010		02206	Hayden - McNeil LLC	266-11-6399.00-001-121000	C	Karen Green's order	294.96
027798	09-24-2010		01721	National Geographic Publishing	266-11-6399.01-101-124000	C	magazines	118.50
027799	09-24-2010		54250	Office Depot, Inc.	266-11-6399.03-041-111000	C	PO Created by Req: 001177	429.08
027802	09-24-2010		00338	Perma Bound	266-11-6399.00-041-111000	C	PO Created by Req: 001006	1,041.80
027804	09-24-2010		01574	Pro Computing Corporation	266-11-6399.00-101-111000	C	PO Created by Req: 001072	59.00
027814	09-24-2010		00821	Triumph Learning LLC	266-11-6399.03-041-111000	C	PO Created by Req: 001174	899.20
027820	09-30-2010		13738	Applied Practice, Ltd.	266-11-6399.02-001-111000	C	practice TAKS, ACT, SAT, AP	537.15
027821	09-30-2010		13935	Arts and Activities	266-11-6399.07-001-111000	C	instructional materials	24.95
027827	09-30-2010		21014	CDW Goverment, Inc.	266-11-6399.01-999-111000	C	PO Created by Req: 001198	1,172.76
027828	09-30-2010		01599	Clickteam LLC	266-11-6399.25-041-111000	C	PO Created by Req: 001023	566.50
027838	09-30-2010		02216	Hodges Badge Company Inc.	266-11-6399.01-101-111000	C	Science Fair Ribbons	44.50
027843	09-30-2010		44285	LAGO VISTA HS ACTIVITY AC	266-11-6399.01-101-111000	C	itunes purchases	275.00
027844	09-30-2010		46310	Lone Star Office Supplies, Inc.	266-11-6399.06-001-111000	C	Supplies	229.12
027853	09-30-2010		56485	Perfection Learning Corporation	266-11-6399.02-001-111000	C	for class reading	161.37
027855	09-30-2010		57276	Pitsco, Inc.	266-11-6399.05-001-111000	C	PO Created by Req: 001252	36.95
027857	09-30-2010		59046	Quill Corporation	266-11-6399.00-101-111000	C	supplies for classroom	209.83
					266-11-6399.00-101-111000		Big Order for School	830.30
					266-11-6399.01-101-111000		supplies for classroom	104.92
					266-11-6399.01-101-111000		Big Order for School	415.14
							Check 027857 Total:	1,560.19
027862	09-30-2010		02232	School Sin	266-11-6399.02-041-111000	C	PO Created by Req: 001243	848.00
027863	09-30-2010		63575	School Speciality	266-11-6399.00-101-111000	C	Big School Order	3,279.08

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Fund: 266 / 1 STIMULUS

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027863	09-30-2010		63575	School Speciality	266-11-6399.01-101-111000	C	Big School Order	1,639.55
							Check 027863 Total:	4,918.63
							Fund 266 / 1 Total	27,601.11

* indicates voided checks

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Cnty Dist: 227-912
From 09-01-2010 To 09-30-2010
Fund: 279 / 1 ARRA TITLE II D TECH

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027819	09-30-2010		01619	Apple , Inc.	279-11-6399.00-101-124000	C	Tech Grant	65.00

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From 09-01-2010 To 09-30-2010
Fund: 283 / 1 ARRA IDEA STIMULUS

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
027722	09-17-2010		02218	DAVID BURCH	283-11-6219.00-999-123000	C	Cont. Serv. Profe Dev Sp Ed	500.00
027797	09-24-2010		00636	Mayer-Johnson LLC	283-11-6399.00-999-123000	C	PO Created by Req: 001036	1,393.58
027818	09-30-2010		01662	Joe G. Alaniz	283-11-6219.00-999-123000	C	PO Created by Req: 001286	680.00
027837	09-30-2010		37200	Cheray Haverland PT	283-11-6219.00-999-123000	C	PO Created by Req: 001288	487.50
027846	09-30-2010		47725	Debi Marshall	283-11-6219.00-999-123000	C	PO Created by Req: 001287	1,110.00
Fund 283 / 1 Total								4,171.08

* indicates voided checks

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Cnty Dist: 227-912
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Fund: 284 / 1 IDEA B PS STIMULUS

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
027797	09-24-2010		00636	Mayer-Johnson LLC	284-11-6399.00-101-123000	C	PO Created by Req: 001036	50.00

* indicates voided checks

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Cnty Dist: 227-912
From 09-01-2010 To 09-30-2010
Fund: 285 / 1 ARRA TITLE I STIMULUS

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
027749	09-17-2010		01705	NCS Pearson , Inc.	285-11-6219.00-101-124000	C	LVES K-5	3,180.00

* indicates voided checks

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Cnty Dist: 227-912
From 09-01-2010 To 09-30-2010
Fund: 711 / 1 LITTLE VIKINGS DAYCARE

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027815	09-24-2010		76125	WAL-MART STORES INC.	711-61-6399.00-999-199000	C	Supplies T Moseley Daycare	177.98

Grand Totals: 1,620,194.33

End of Report