

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027285	06-02-2010		02165	Heart & Home Flowers and Gift	199-31-6499.00-001-099000	C	Flowers for Graduation	150.00
027286	06-03-2010		01628	Round Rock ISD	199-31-6411.00-101-099000	C	Workshop	200.00
027287	06-04-2010		22345	A T & T Mobility	199-51-6259.00-930-099000	C	Mo phone billing	668.35
027288	06-04-2010		12735	American Preparatory Institute	199-11-6399.08-001-011000	C	On line enrollments	220.00
027289	06-04-2010		16650	B & C Trophies	199-36-6499.21-820-091000	C	Trophies	443.00
027290	06-04-2010		02162	Patrick D Bell	199-11-6219.12-999-011000	C	Cont Srv	360.00
027291	06-04-2010		21014	CDW Government, Inc.	199-53-6399.00-999-099000	C	Supplies	297.00
027292	06-04-2010		02136	Chevron and Texaco Business	199-41-6411.00-701-099000	C	Gas	61.32
027293	06-04-2010		22612	Classroom Direct	199-11-6399.00-101-011000	C	Supplies	47.51
027294	06-04-2010		02135	Social Studies School Services	199-11-6399.00-001-011000	C	Materials	144.48
027295	06-04-2010		02167	Cole- Parmer	199-11-6399.00-101-011000	C	Supplies	178.28
027297	06-04-2010		28100	Durham School Services , LP	199-11-6412.00-041-011000	C	M/ S Travel	1,613.17
					199-11-6412.00-101-011000		Elem PK - 3	960.47
					199-11-6412.01-101-011000		Elem 4-5	383.67
					199-34-6219.00-940-011000		Regular Transportation	33,113.94
					199-34-6219.00-940-023000		Sp Ed Transportation	13,355.04
					199-36-6412.00-830-099000		Band	157.85
					199-36-6412.01-001-099000		OAP	117.03
					199-36-6412.01-820-091000		Football	139.44
					199-36-6412.11-820-091000		Track	585.36
							<b>Check 027297 Total:</b>	<b>50,425.97</b>
027299	06-04-2010		02066	Exxon Mobil	199-41-6411.00-701-099000	C	Gas	54.06
027300	06-04-2010		31999	Follett Library Resources	199-12-6329.00-041-099000	C	Books	348.26
027301	06-04-2010		37200	Cheray Haverland PT	199-11-6219.01-101-023000	C	PT Related Srv.	1,235.00
027302	06-04-2010		02169	Home Team Sportswear	199-41-6399.00-701-099000	C	Shirts for Board	427.48
027303	06-04-2010		00287	Kelly Moore Paint Company	199-51-6399.00-930-099000	C	Paint	1,045.05
027304	06-04-2010		02174	L 1 Enrollment Services	199-41-6299.00-750-099000	C	fingerprinting Heather Sutton	50.20
027305	06-04-2010		22325	City of Lago Vista	199-51-6259.00-930-099000	C	Mo Water Billing	6,756.25
027306	06-04-2010		47725	Debi Marshall	199-11-6219.00-101-023000	C	OT May / June	2,190.00
					199-11-6219.01-041-023000		OT May / June	510.00
							<b>Check 027306 Total:</b>	<b>2,700.00</b>
027308	06-04-2010		54250	Office Depot, Inc.	199-21-6399.00-999-023000	C	Supplies	105.75
027309	06-04-2010		54700	Oriental Trading Company	199-13-6499.00-041-011000	C	Supplies	114.92
027310	06-04-2010		55040	Ozarka Direct	199-36-6399.00-820-091000	C	Water	66.71
					199-51-6399.00-930-099000		Water	74.20
							<b>Check 027310 Total:</b>	<b>140.91</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027311	06-04-2010		01448	Texas Pack Rat Austin #1 LP	199-51-6219.00-930-099000	C	Mo. Storage units	290.00
027312	06-04-2010		56250	PEC	199-51-6259.00-930-099000	C	Electric Billing	27,356.17
027314	06-04-2010		01004	Phonak, LLC	199-11-6499.00-041-023000	C	FM System Service Plan	89.95
027315	06-04-2010		57251	PITNEY BOWES (POSTAGE)	199-11-6399.09-001-011000	C	Postage	312.07
					199-11-6399.09-041-011000		Postage	430.67
					199-11-6399.09-101-011000		Postage	16.21
					199-41-6269.01-750-099000		Postage	260.04
							Check 027315 Total:	1,018.99
027316	06-04-2010		68885	Region XIII ESC	199-13-6219.01-999-011000	C	Workshop	175.00
					199-23-6499.01-101-099000		Workshop	60.00
							Check 027316 Total:	235.00
027317	06-04-2010		62873	Scale Free Co.	199-51-6219.00-930-099000	C	Mo water treatment	423.60
027318	06-04-2010		63575	School Speciality	199-11-6399.00-101-011000	C	Supplies	101.91
					199-51-6399.00-930-099000		Supplies	560.42
							Check 027318 Total:	662.33
027320	06-04-2010		47701	Sodexho Inc./ LVISD	199-11-6399.00-041-011000	C	Promotion ceremony	175.00
					199-11-6499.01-001-011000		Luncheon	37.50
					199-13-6399.01-999-011000			25.50
					199-31-6219.00-041-099000		Lunch for counselors	33.00
					199-31-6499.00-001-099000		Blue and Gold awards night	110.00
							Check 027320 Total:	381.00
027321	06-04-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	797.06
					199-11-6399.00-041-011000		Supplies	546.49
					199-21-6399.00-999-023000		Supplies	106.10
							Check 027321 Total:	1,449.65
027322	06-04-2010		02173	TCDA	199-13-6499.01-101-011000	C	Convention/Dues	110.00
027323	06-04-2010		69565	TX. Computer Education Assn.	199-11-6499.00-001-011000	C	Ipad training	30.00
					199-11-6499.00-001-011000		Ipad training	30.00
					199-41-6411.00-701-099000		Workshop	30.00
							Check 027323 Total:	90.00
027325	06-04-2010		01220	Texas Tollways	199-23-6411.00-001-099000	C	toll charges	5.90
027326	06-04-2010		01298	Trusco Manufacturing Compan	199-51-6399.00-930-099000	C	Supplies	144.65
027327	06-04-2010		02035	TX School for the Deaf	199-11-6219.00-001-023000	C	ASL Class	350.00
027328	06-04-2010		01001	Mary Ann Veade	199-11-6412.00-001-023000	C	Reimb mileage	1,005.26
027329	06-04-2010		76175	Walsh,Anderson,Brown,Galleg	199-41-6211.00-701-099000	C	Legal services	1,527.50
027330	06-04-2010		01628	Round Rock ISD	199-13-6499.00-101-011000	C	Professional Development	50.00
027331	06-10-2010		01253	Ace Hardware of Lago Vista	199-51-6399.00-930-099000	C	monthly invoicing	282.48
027332	06-10-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	40.09
027333	06-10-2010		01662	Joe G. Alaniz	199-11-6219.00-001-023000	C	Job Coach	2,040.00

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027334	06-10-2010		00489	Alfax Furniture, LLC	199-11-6398.00-101-011000	C	table	1,589.00
027335	06-10-2010		00072	Altex Electronics, Ltd.	199-51-6399.00-930-099000	C	Supplies	172.00
027336	06-10-2010		19590	B W I - Schulenburg	199-36-6219.00-999-091000	C	Supplies for Fields	1,042.57
027337	06-10-2010		02162	Patrick D Bell	199-11-6219.12-999-011000	C	Contracted Srv.	360.00
027338	06-10-2010		17275	Best Buy Gov, LLC	199-11-6399.00-001-011000	C	Supplies	86.41
027339	06-10-2010		02153	Bryan's Guitar and Music Inc.	199-23-6399.00-041-099000	C	Supplies	125.90
027341	06-10-2010		01469	Clay Ewell Educational Service	199-11-6412.01-001-022000	C	State Convention	50.00
					199-11-6499.00-001-022000		Registration	96.00
					199-11-6499.00-001-022000		Area 7 Extemp Speaker	15.00
					199-11-6499.00-001-022000		Registration Agi science Fair	61.00
							Check 027341 Total:	222.00
027343	06-10-2010		01386	Discount School Supplies	199-11-6399.00-101-011000	C	Supplies	256.46
027344	06-10-2010		00469	Sherry Durham	199-11-6399.01-101-011000	C	reimb.	161.43
					199-11-6411.01-101-099000		reimb.	205.36
							Check 027344 Total:	366.79
027345	06-10-2010		00151	Excel Service Company	199-51-6219.00-930-099000	C	HVAC Filter Srv.	2,998.00
027346	06-10-2010		31999	Follett Library Resources	199-12-6329.00-001-099000	C	Books	1,770.27
027347	06-10-2010		39125	HOME DEPOT	199-11-6399.01-001-022000	C	Supplies	195.96
					199-51-6399.00-930-099000		Supplies	74.32
					199-51-6399.00-930-099000		Supplies	113.84
							Check 027347 Total:	384.12
027348	06-10-2010		40156	IESI-North Austin	199-51-6259.00-930-099000	C	Mo garbage collection	1,747.10
027349	06-10-2010		46726	LOWE'S HOME CENTERS, IN	199-51-6399.00-930-099000	C	Supplies	209.31
027350	06-10-2010		34040	The McGraw Hill Companies	199-11-6399.00-041-011000	C	Materials	1,143.62
027351	06-10-2010		01746	MIMI'S	199-11-6219.00-001-023000	C	Dayhab May/ June	480.00
027352	06-10-2010		52075	NASCO	199-11-6399.00-101-011000	C	Supplies	182.03
027353	06-10-2010		02129	Optima, Inc.	199-11-6399.00-001-011000	C	Supplies	1,885.00
027354	06-10-2010		02086	Powell & Leon, L.L.P.	199-41-6211.00-701-099000	C	Legal Services	421.00
027356	06-10-2010		00507	Julia Ricicar	199-11-6411.01-001-022000	C	Per Diem Area Convention	22.12
					199-11-6499.00-001-022000		Fees and Dues	15.00
					199-51-6399.00-930-099000		Tree reimb.	164.98
							Check 027356 Total:	202.10
027357	06-10-2010		01509	Round Rock Leader	199-41-6499.01-750-099000	C	Ad	117.70
027358	06-10-2010		47701	Sodexho Inc./ LVISD	199-11-6399.00-101-024000	C	Headsprout Inv.	37.50
027359	06-10-2010		01747	Krista M Sprague	199-11-6412.00-001-023000	C	mileage reimb.	498.40
027360	06-10-2010		01511	Sprint	199-51-6259.00-930-099000	C	Mo wireless srv.	77.27

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027361	06-10-2010		01242	Staples Business Advantage	199-31-6399.00-001-099000	C	Supplies	10.86
027362	06-10-2010		01852	TAHPERD	199-11-6411.00-041-011000	C	Conference	145.00
027363	06-10-2010		70075	Marcia Temple	199-11-6411.00-101-011000	C	Gas reimb.	60.31
027364	06-10-2010		73914	United States Academic	199-11-6399.00-001-011000	C	Supplies	100.10
027365	06-10-2010		76250	Walter's Plumbing Inc.	199-51-6219.00-930-099000	C	Contracted srv.	296.00
027367	06-14-2010		00472	Melinda Falk	199-13-6499.00-041-011000	C	reimb Hotel	296.48
027368	06-14-2010		01679	Heather Womack	199-13-6499.00-101-011000	C	reimb. Conference	330.00
027370	06-17-2010		02162	Patrick D Bell	199-53-6219.00-850-099000	C	Contracted Srv.	360.00
027371	06-24-2010		11605	ADT SECURITY SERVICES	199-51-6259.00-930-099000	C	Security Monitoring	199.52
027372	06-24-2010		02154	Agilent Publishing, LLC	199-13-6219.00-999-011000	C	Consulting	5,000.00
027373	06-24-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	178.49
027374	06-24-2010		12731	Amazon	199-11-6399.00-001-011000	C	spanish Book	8.09
027375	06-24-2010		12734	AMERICAN PARTY RENTAL	199-31-6499.00-001-099000	C	Graduation rental	3,161.00
027376	06-24-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Service	2,587.50
027377	06-24-2010		00016	AT & T Long Distance	199-51-6259.00-930-099000	C	Mo Long Distance	131.40
027378	06-24-2010		00683	Austin Plastics & Supply, Inc.	199-36-6399.2M-820-091000	C	Supplies	194.40
027379	06-24-2010		16245	Barefoot Athletics	199-36-6399.01-820-091000	C	Supplies	356.00
027380	06-24-2010		02178	Baylor Debate Camp	199-36-6499.01-001-099000	C	Entry Fee	1,300.00
027381	06-24-2010		17275	Best Buy Gov, LLC	199-41-6399.00-701-099000 199-41-6399.01-701-099000	C	Computers Computers	279.01 279.01
							Check 027381 Total:	558.02
027382	06-24-2010		01630	Laura Braun	199-11-6119.00-101-011000	C	Summer School	400.00
027384	06-24-2010		20980	C & B Medical, Inc.	199-33-6399.00-041-099000	C	Supplies	237.91
027385	06-24-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-099000	C	Mo Srv.	420.00
027386	06-24-2010		25940	D and L Printing, Inc.	199-36-6399.00-820-091000 199-36-6399.00-820-091000 199-41-6399.00-750-099000	C	Athletic Paperwork Athletic paperwork Supplies	75.12 56.24 281.00
							Check 027386 Total:	412.36
027387	06-24-2010		26930	Texas Dept. of Public Safety	199-41-6299.00-750-099000 199-41-6299.00-750-099000	C	Criminal History Checks Criminal History checks	2.00 2.00
							Check 027387 Total:	4.00
027390	06-24-2010		00469	Sherry Durham	199-11-6411.00-101-011000	C	reimb	232.56
027391	06-24-2010		00472	Melinda Falk	199-11-6411.00-041-011000	C	reimb.	35.85

\* indicates voided checks

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027393	06-24-2010		00654	Handwriting without Tears, Inc.	199-13-6499.00-101-011000	C	Workshop D Burke	285.00
027394	06-24-2010		42047	Herff Jones, Inc.	199-31-6499.00-001-099000	C	Val/Sal Frames Medallions	177.90
027395	06-24-2010		01569	Norma Joy Smith	199-11-6219.00-001-011000	C	Contracted Srv. June 21, 22	600.00
027396	06-24-2010		42390	Just for You Floral	199-41-6499.00-701-099000	C	Flowers Chan Service	82.00
027397	06-24-2010		00647	Kyocera Mita America, Inc.	199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-41-6269.00-750-099000	C	Copier Copier Copier Copier <b>Check 027397 Total:</b>	981.29 595.22 1,400.43 585.08 3,562.02
027398	06-24-2010		00300	Lamar Wholesale Supply Inc.	199-51-6399.00-930-099000	C	Supplies	406.60
027399	06-24-2010		00649	LuAnne Landfried	199-11-6412.00-001-023000	C	reimb. mileage	24.92
027400	06-24-2010		14620	Lit Crit Master	199-11-6399.00-001-011000	C	Materials	88.00
027401	06-24-2010		46310	Lone Star Office Supplies, Inc.	199-23-6399.00-041-099000	C	Supplies	306.00
027402	06-24-2010		00114	Mattei Music Services	199-36-6399.00-830-091000	C	Supplies	111.00
027403	06-24-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier rental	58.61
027405	06-24-2010		53650	North Lake Travis Log	199-41-6499.01-750-099000	C	Papers May 2010	16.00
027406	06-24-2010		01029	NCS Pearson, Inc.	199-31-6399.00-101-023000	C	Materials	241.68
027407	06-24-2010		00338	Perma Bound	199-12-6329.00-101-099000	C	Books	65.55
027409	06-24-2010		57249	PITNEY BOWES	199-41-6269.01-750-099000	C	Qtr. Postage rental	855.00
027410	06-24-2010		58083	Precision Pest Control	199-51-6219.00-930-099000	C	Mo pest control	185.00
027412	06-24-2010		00925	RCI Technologies, Inc.	199-41-6219.00-701-099000 199-51-6399.00-930-099000	C	Boxes Supplies <b>Check 027412 Total:</b>	379.50 128.00 507.50
027413	06-24-2010		68885	Region XIII ESC	199-11-6411.12-999-011000 199-13-6219.01-999-011000 199-13-6499.01-101-011000	C	Workshops Workshop Workshop <b>Check 027413 Total:</b>	75.00 40.00 250.00 365.00
027414	06-24-2010		60665	RFB & D National Headquarter:	199-11-6399.01-101-024000	C	Supplies	274.00
027415	06-24-2010		00507	Julia Ricicar	199-11-6411.01-001-022000 199-11-6412.01-001-022000	C	Hotel Rooms Hotel Rooms <b>Check 027415 Total:</b>	62.43 124.86 187.29
027416	06-24-2010		61250	HM Receivables Co. LLC	199-31-6399.00-101-023000	C	Materials	100.00
027418	06-24-2010		01242	Staples Business Advantage	199-11-6399.99-999-099000	C	Supplies	818.45
027419	06-24-2010		01852	TAHPERD	199-13-6499.01-101-011000	C	Conference S Womack	140.00
027420	06-24-2010		70245	TEP,INC.(TX EDUC. PAPERB/	199-11-6399.00-001-011000	C	Materials	34.61

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027421	06-24-2010		02179	The Championship Debate Gro	199-36-6499.01-001-099000	C	Entry Fees	2,450.00
027422	06-24-2010		72478	Thompson Print & Mailing Solu	199-41-6399.00-750-099000	C	Checks	574.26
027423	06-24-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-099000	C	Mo cable Srv.	796.65
027424	06-24-2010		73250	Travis Central Appraisal Distric	199-99-6213.00-703-099000	C	3rd Qtr.	20,195.50
027425	06-24-2010		00092	UCA Summer Camp	199-36-6499.09-820-091000	C	Cheer Camp	1,467.00
027426	06-24-2010		02040	Matt Underwood	199-41-6411.00-701-099000 199-41-6411.00-750-099000	C	reimb reimb.	6.64 13.27
							Check 027426 Total:	19.91
027427	06-24-2010		01861	Trisha Upchurch	199-23-6411.00-001-099000 199-23-6411.00-041-099000	C	reimb. reimb.	53.59 53.58
							Check 027427 Total:	107.17
027428	06-24-2010		73920	U.S. POSTAL SERVICE	199-41-6269.01-750-099000	C	Annual fee for Postal Box	1,100.00
027429	06-24-2010		74750	UT DISTANCE EDUCATION	199-11-6499.01-101-011000	C	Exams	75.00
027430	06-24-2010		01977	Visa	199-11-6399.99-999-099000 199-11-6411.00-101-011000 199-11-6412.00-001-011000 199-11-6412.00-041-011000 199-13-6499.00-041-011000 199-36-6411.2M-820-091000 199-36-6412.00-001-099000 199-36-6412.10-820-091000 199-36-6412.11-820-091000 199-36-6412.2M-820-091000 199-41-6411.00-701-099000	C	Copying Tx Tags Tx Tags Tx Tags Hotel rm Hotel Tx Tags Tx Tags Tx Tags Tx Tags Tx Tags	1,044.70 10.28 34.64 4.00 74.12 77.51 3.08 14.00 22.00 4.00 8.00
							Check 027430 Total:	1,296.33
027431	06-24-2010		76125	WAL-MART STORES INC.	199-11-6399.01-001-023000	C	Supplies	28.73
027432	06-24-2010		02175	Janna Walsh	199-11-6119.00-001-011000	C	Summer School	400.00
027433	06-24-2010		47701	Sodexo Inc./ LVISD	199-11-6399.00-101-024000	C	breakfasts	52.45
027435	06-28-2010		02162	Patrick D Bell	199-53-6219.00-850-099000	C	Tech Support 6-21-6-24-10	360.00
027436	06-28-2010		02180	Best Western Marina Grand	199-11-6412.01-001-022000	C	State Convention	1,000.00
027437	06-28-2010		01630	Laura Braun	199-11-6219.01-101-011000	C	Summer School	400.00
027438	06-28-2010		01017	Texas Parks and Wildlife	199-11-6399.01-001-022000	C	Certificates	390.00
027439	06-28-2010		02175	Janna Walsh	199-11-6219.01-101-011000	C	Summer School	400.00
027440	06-30-2010		00840	ACP Direct	199-11-6399.00-101-011000 199-11-6399.01-101-011000	C	Supplies Supplies	603.02 301.51
							Check 027440 Total:	904.53
027441	06-30-2010		66700	AT & T	199-51-6259.00-930-099000	C	Phone billing	1,277.35
027442	06-30-2010		01285	Ballard and Tighe Publishers	199-31-6399.00-101-099000	C	Materials	148.35

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027443	06-30-2010		02136	Chevron and Texaco Business	199-41-6499.00-701-099000	C	fees	41.00
027444	06-30-2010		22612	Classroom Direct	199-23-6399.00-101-099000 199-23-6399.01-101-099000	C	Supplies Supplies	834.93 417.47
							<b>Check 027444 Total:</b>	<b>1,252.40</b>
027445	06-30-2010		26930	Texas Dept. of Public Safety	199-41-6299.00-750-099000	C	Criminal History cks	3.00
027447	06-30-2010		01180	Electro Mechanical Services	199-51-6219.00-930-099000	C	Contracted Srv.	227.50
027448	06-30-2010		02050	Kilgo Consulting, Inc.	199-11-6499.01-101-011000	C	Writing Workshop	235.00
027449	06-30-2010		55040	Ozarka Direct	199-36-6399.00-820-091000 199-51-6399.00-930-099000	C	Water Water	134.70 93.22
							<b>Check 027449 Total:</b>	<b>227.92</b>
027450	06-30-2010		59046	Quill Corporation	199-11-6399.00-101-011000 199-23-6399.01-101-099000	C	Supplies Supplies	1,136.52 630.27
							<b>Check 027450 Total:</b>	<b>1,766.79</b>
027451	06-30-2010		01242	Staples Business Advantage	199-31-6399.00-001-099000	C	Supplies	31.95
027452	06-30-2010		02040	Matt Underwood	199-41-6411.00-701-099000 199-41-6411.00-750-099000	C	reimb Administrative retreat reimb Administrative retreat	90.19 90.18
							<b>Check 027452 Total:</b>	<b>180.37</b>
100027	06-14-2010		71076	Texas Education Agency	199-91-6224.00-999-099000	D	JUNE CHAP 41 PAYMENT	764,058.00
100028	06-14-2010		71076	Texas Education Agency	199-00-2183.00-000-000000	D	08-09 CHAP 41 SETTLE UP	69,523.00
100029	06-04-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	110,000.00
100030	06-11-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	60,000.00
100031	06-25-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	150,000.00
100032	06-18-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	PAYROLL	728,102.32
100033	06-30-2010		44280	LAGO VISTA ISD	199-41-6499.00-750-099000	D	SERVICE CHARGE SSB	207.45
							<b>Fund 199 / 0 Total</b>	<b>2,065,908.82</b>

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Cnty Dist: 227-912  
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Fund: 211 / 0 TITLE I

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027296	06-04-2010		01784	Didax , Inc.	211-11-6399.00-101-024000	C	Supplies	120.23
027298	06-04-2010		00272	EAI Education	211-11-6399.00-101-024000	C	Supplies	107.69
027342	06-10-2010		01196	Corwin Press, Inc.	211-11-6399.00-101-024000	C	Supplies	78.85
027388	06-24-2010		01784	Didax , Inc.	211-11-6399.00-101-024000	C	Supplies	54.40
<b>Fund 211 / 0 Total</b>								<b>361.17</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027319	06-04-2010		02170	Calvin Smith	240-35-6219.00-999-099000	C	Refund meals	70.35
027392	06-24-2010		34855	Teresa Graham	240-35-6219.00-999-099000	C	refund	27.50
027434	06-24-2010		47700	Sodexho Inc.	240-35-6219.00-999-099000	C	Food Srv.	48,700.84
							Fund 240 / 0 Total	48,798.69

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Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027307	06-04-2010		52075	NASCO	255-11-6399.00-999-011000	C	Supplies	272.74
027404	06-24-2010		52075	NASCO	255-11-6399.00-999-011000	C	Supplies	38.84
							Fund 255 / 0 Total	311.58

\* indicates voided checks

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 Cnty Dist: 227-912  
 From 06-01-2010 To 06-30-2010  
 Fund: 266 / 0 STIMULUS

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
027291	06-04-2010		21014	CDW Government, Inc.	266-11-6399.00-001-022000 266-11-6399.12-999-011000	C	Computers Supplies	2,929.80 290.16
							Check 027291 Total:	3,219.96
027313	06-04-2010		01955	Pet Connection	266-11-6399.00-101-011000 266-11-6399.01-101-011000	C	Supplies Supplies	1.88 1.88
							Check 027313 Total:	3.76
027340	06-10-2010		21014	CDW Government, Inc.	266-11-6399.00-001-022000 266-11-6399.12-999-011000	C	Computers Supplies	34,799.40 411.06
							Check 027340 Total:	35,210.46
027408	06-24-2010		01955	Pet Connection	266-11-6399.00-101-011000 266-11-6399.01-101-011000	C	Supplies Supplies	8.24 8.23
							Check 027408 Total:	16.47
027411	06-24-2010		01574	Pro Computing Corporation	266-11-6399.00-001-022000	C	Supplies	12,769.95
							Fund 266 / 0 Total	51,220.60

\* indicates voided checks

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 Cnty Dist: 227-912  
 From 06-01-2010 To 06-30-2010  
 Fund: 283 / 0 ARRA IDEA STIMULUS

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027309	06-04-2010		54700	Oriental Trading Company	283-11-6399.00-999-023000	C	Supplies	370.35
027324	06-04-2010		01986	Texas A & M University	283-11-6411.00-999-023000	C	Conf	240.00
027349	06-10-2010		46726	LOWE'S HOME CENTERS, IN	283-11-6399.00-999-023000	C	Washer/Dryer	790.00
027355	06-10-2010		68885	Region XIII ESC	283-11-6411.00-999-023000	C	Workshop	135.00
027383	06-24-2010		02046	Button Biz	283-11-6399.00-999-023000	C	Supplies	724.90
027389	06-24-2010		02147	Down Syndrome Education US	283-11-6411.00-999-023000	C	Conference	220.00
027413	06-24-2010		68885	Region XIII ESC	283-11-6219.00-001-023000	C	Workshops Sp Ed Dept	600.00
					283-11-6411.00-999-023000		Workshop	1,000.00
					283-11-6411.00-999-023000		Workshop	375.00
					283-11-6411.00-999-023000		Workshop	175.00
							Check 027413 Total:	2,150.00
027446	06-30-2010		02147	Down Syndrome Education US	283-11-6411.00-999-023000	C	Workshop	220.00
<b>Fund 283 / 0 Total</b>								<b>4,850.25</b>

\* indicates voided checks

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Cnty Dist: 227-912  
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Fund: 285 / 0 ARRA TITLE I STIMULUS

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027316	06-04-2010		68885	Region XIII ESC	285-11-6219.00-101-024000	C	RTI Institute	1,225.00
027372	06-24-2010		02154	Agilent Publishing, LLC	285-11-6219.00-999-024000	C	Consulting	2,500.00
							Fund 285 / 0 Total	3,725.00

\* indicates voided checks

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Fund: 411 / 0 TECHNOLOGY

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027381	06-24-2010		17275	Best Buy Gov, LLC	411-11-6399.00-999-099000	C	Computers	812.99

Grand Totals: 2,175,989.10

End of Report