

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------------|--------|-----------------|--|-----------------------------|---------------------|
| 010002 | 10-12-2010 | LAGO VISTA ISD | PA102 | | 199-00-1261.00-000-100000 | AP TRANSFER | 180,000.00 |
| 010003 | 10-15-2010 | LAGO VISTA ISD | PA103 | | 199-00-1261.00-000-100000 | AP TRANSFER | 115,000.00 |
| 010004 | 10-22-2010 | LAGO VISTA ISD | PA104 | | 199-00-1261.00-000-100000 | OCTOBER PAYROLL | 742,717.91 |
| 010005 | 10-25-2010 | LAGO VISTA ISD | PA105 | | 199-00-1261.00-000-100000 | AP TRANSFER | 65,000.00 |
| 010006 | 10-29-2010 | LAGO VISTA ISD | PA106 | | 199-00-1261.00-000-100000 | AP TRANSFER | 50,000.00 |
| 010007 | 10-30-2010 | LAGO VISTA ISD | PA107 | | 199-41-6498.00-750-199000 | SERVICE CHARGE SSB OCT | 249.50 |
| 027877 | 10-07-2010 | Ernies Plumbing Service | 009380 | 243720 | 199-51-6219.00-930-199000 | Plumbing problem | 199.00 |
| 027878 | 10-08-2010 | A T & T Mobility | 009348 | | 199-51-6259.00-930-199000 | Mo cell phone billing | 672.07 |
| 027879 | 10-08-2010 | AccuCut | 009267 | 525474 | 266-11-6399.01-101-111000 | new tray for die cut | 35.00 |
| 027880 | 10-08-2010 | Airgas - Southwest | 009378 | 107334547 | 199-51-6319.00-930-199000 | supplies | 38.85 |
| 027881 | 10-08-2010 | Sandra M. Apperley | 009353 | Sept 2010 | 199-13-6219.00-999-111000 | Consulting Services | 3,150.00 |
| 027882 | 10-08-2010 | Applied Practice, Ltd. | 009317 | 2012625 | 397-11-6399.00-999-111000 | AP materials | 190.29 |
| 027883 | 10-08-2010 | Tyra Becker | 009352 | Sept. 2010 | 199-41-6411.00-750-199000 | Mileage reimb Banking | 33.35 |
| 027884 | 10-08-2010 | Best Buy Gov, LLC | 009275 | 378745 | 199-23-6399.01-101-199000 | scanner for TREX | 67.71 |
| 027885 | 10-08-2010 | Calence ,LLC | 009004 | 0082087 | 266-53-6399.00-999-199000 | Tech Supplies for R Bingham | 1,696.50 |
| 027886 | 10-08-2010 | CDW Government, Inc. | 009152 | TXM8139 | 199-11-6399.00-999-111000 199-11-6399.00-999-111000 | Tech Grant Sent to many | 2,659.62 -839.88 |
| Totals for Check 027886 | | | | | | | 1,819.74 |
| 027887 | 10-08-2010 | D and L Printing, Inc. | 009016 | 77941 | 199-23-6399.00-041-199000 | PO Created by Req: 001016 | 145.99 |
| 027888 | 10-08-2010 | Discount School Supplies | 009217 | D12979340101 | 199-11-6321.00-101-123000 | Therapy Supplies | 211.78 |
| | | | 009221 | D12979770101 | 199-11-6399.00-101-123000 | Classroom Supplies | 95.16 |
| Totals for Check 027888 | | | | | | | 306.94 |
| 027889 | 10-08-2010 | Mark Eastland | 009387 | 8-28-10 | 199-36-6219.01-820-191000 | Official | 50.00 |
| 027890 | 10-08-2010 | Elliott Electric Supply | 009357 | 51-52613-01 | 199-51-6319.00-930-199000 | supplies | 16.78 |
| 027891 | 10-08-2010 | Exxon Mobil | 009319 | | 199-41-6411.00-701-199000 | Matt Underwoods purchase | 20.76 |
| 027892 | 10-08-2010 | Flaghouse, Inc. | 009271 | P04021120102 | 199-11-6399.01-101-123000 | Therapy Equipment | 584.57 |
| 027893 | 10-08-2010 | Herff Jones, Inc. | 009362 | 06814022 | 199-11-6399.99-999-199000 | 2010 Yearbook | 20,473.44 |
| 027894 | 10-08-2010 | Hillje Music Center | 009273 | 9A4394 | 266-11-6399.29-001-111000 | PO Created by Req: 001265 | 169.99 |
| 027895 | 10-08-2010 | Calvin T. Janak Jr. | 009385 | 8-28-10 | 199-36-6219.01-820-191000 | Official | 50.00 |
| 027896 | 10-08-2010 | Edward Johnson | 009384 | 8-28-10 | 199-36-6219.01-820-191000 | Official | 50.00 |
| 027897 | 10-08-2010 | City of Lago Vista | 009349 | | 199-51-6259.00-930-199000 | Mo Water Billing | 12,801.54 |
| 027898 | 10-08-2010 | LAKESHORE LEARNING | 009214 | 4781360910 | 199-11-6321.00-101-123000 | Therapy Supplies | 183.85 |
| 027899 | 10-08-2010 | Lamar Wholesale Supply | 009359 | SI-207030,SI-20 | 199-51-6319.00-930-199000 | lighting | 562.26 |
| 027900 | 10-08-2010 | Lone Star Office Supplies | 009321 | 78633 | 199-41-6399.00-750-199000 | Tickets for Athletic gates | 10.18 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------------|--------|-----------------|---------------------------|-------------------------------|------------------|
| 027901 | 10-08-2010 | LOWE'S HOME CENTER | 009099 | 02171 | 199-51-6319.00-930-199000 | Supplies | 547.72 |
| 027902 | 10-08-2010 | Jerry Matthews | 009383 | 8-28-10 | 199-36-6219.01-820-191000 | Official | 50.00 |
| 027903 | 10-08-2010 | Konica Minolta Business | 009379 | 215944481 | 199-11-6269.00-101-111000 | Copier rental | 50.40 |
| 027904 | 10-08-2010 | NASCO | 009205 | 956216 | 266-11-6399.07-001-111000 | PO Created by Req: 001210 | 27.88 |
| | | | 009138 | 958720 | 266-11-6399.07-001-111000 | PO Created by Req: 001131 | 241.82 |
| | | | | | 266-11-6399.07-001-111000 | credit | -11.30 |
| Totals for Check 027904 | | | | | | | 258.40 |
| 027905 | 10-08-2010 | David Oldham | 009386 | 8-28-10 | 199-36-6219.01-820-191000 | Official | 78.00 |
| 027906 | 10-08-2010 | Oriental Trading Compan | 009219 | 640398234-01 | 199-11-6399.00-101-123000 | Therapy Supplies/ Activities | 90.92 |
| | | | 009272 | 640467596-01 | 266-11-6399.29-001-111000 | PO Created by Req: 001263 | 43.93 |
| Totals for Check 027906 | | | | | | | 134.85 |
| 027907 | 10-08-2010 | Owners Building Resourc | 009363 | 01594 | 199-51-6219.00-930-199000 | Mster Planning Srv. Sept Inv. | 1,624.45 |
| 027908 | 10-08-2010 | Texas Pack Rat Austin #1 | 009351 | 351876,351911 | 199-36-6399.00-820-191000 | Storage rentals | 405.00 |
| 027909 | 10-08-2010 | Pearson Education, Inc. | 009216 | 4020011738 | 285-11-6399.00-999-124000 | assessment tools | 621.94 |
| 027910 | 10-08-2010 | PEC | 009350 | | 199-51-6259.00-930-199000 | Mo Electric Billing | 28,122.96 |
| 027911 | 10-08-2010 | Peterman Southwest LLC | 009354 | 60178 | 199-11-6412.00-101-111000 | transportation | 74.40 |
| | | | 009354 | 60178 | 199-11-6412.01-101-111000 | transportation | 148.80 |
| | | | 009354 | 60177,60179 | 199-34-6219.00-940-111000 | transportation | 22,702.97 |
| | | | 009354 | 60178,60180 | 199-34-6219.00-940-123000 | transportation | 5,923.37 |
| | | | 009354 | 60181 | 199-36-6494.00-820-191000 | transportation | 4,361.80 |
| | | | 009354 | 60181 | 199-36-6494.29-001-199000 | transportation | 130.33 |
| Totals for Check 027911 | | | | | | | 33,341.67 |
| 027912 | 10-08-2010 | PIN DEPOT LAPEL PINS | 009286 | 40566 | 199-41-6399.00-701-199000 | Service Pins | 491.00 |
| 027913 | 10-08-2010 | PITNEY BOWES (POST/ | 009180 | | 199-11-6399.09-001-111000 | postage machine refill | 310.90 |
| | | | 009180 | | 199-11-6399.09-041-111000 | postage machine refill | 108.36 |
| | | | 009180 | | 199-11-6399.09-101-111000 | postage machine refill | 169.27 |
| | | | 009180 | | 199-41-6269.01-750-199000 | postage machine refill | 431.46 |
| Totals for Check 027913 | | | | | | | 1,019.99 |
| 027914 | 10-08-2010 | Pro - Ed | 009280 | 1957532 | 283-31-6399.00-999-123000 | Test Kits | 591.80 |
| 027915 | 10-08-2010 | Professional Turf Product | 009243 | 1126229-00,01 | 199-51-6319.00-930-199000 | mower repair | 284.63 |
| 027916 | 10-08-2010 | Real to Reel | 009165 | | 199-36-6399.00-001-199000 | PO Created by Req: 001170 | 57.00 |
| 027917 | 10-08-2010 | Region XIII ESC | 009382 | 155433 | 266-11-6239.00-999-111000 | PO Created by Req: 001403 | 1,750.00 |
| | | | 009123 | 155301 | 266-11-6239.00-999-111000 | PO Created by Req: 001137 | 9,750.00 |
| | | | 009381 | 155391 | 266-11-6239.00-999-111000 | streaming video | 6,100.00 |
| Totals for Check 027917 | | | | | | | 17,600.00 |
| 027918 | 10-08-2010 | RIDDELL/ ALL AMERICA | 009372 | 60149677 | 199-36-6399.01-820-191000 | PO Created by Req: 001389 | 220.00 |
| 027919 | 10-08-2010 | HM Receivables Co. LLC | 009224 | 946492187 | 199-31-6399.00-101-123000 | Testing Protocal | 391.60 |
| 027920 | 10-08-2010 | Round Rock Leader | 009023 | chg 440503 | 199-41-6499.01-750-199000 | Ads For Holly Jackson | 352.00 |
| 027921 | 10-08-2010 | Salado Athletics | 009355 | | 199-36-6499.04-820-191000 | PO Created by Req: 001361 | 160.00 |
| 027922 | 10-08-2010 | Sodexho Inc./ LVISD | 009330 | 309,360,361,362 | 266-11-6399.00-101-124000 | PO Created by Req: 001343 | 99.00 |
| 027923 | 10-08-2010 | Sportdecals, Inc. | 009369 | ARINV-149509 | 199-36-6399.01-820-191000 | PO Created by Req: 001386 | 147.83 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------------|--------|-----------------|---------------------------|---------------------------|-----------------|
| 027924 | 10-08-2010 | Super Duper Publications | 009285 | 1595057A | 283-11-6399.00-999-123000 | Therapy Supplies | 225.90 |
| 027925 | 10-08-2010 | TEPSA | 009332 | 1766963 | 199-23-6499.01-101-199000 | PO Created by Req: 001345 | 222.00 |
| 027926 | 10-08-2010 | TEXAS SCHOOLS PROF | 009366 | | 199-51-6429.00-930-199000 | PO Created by Req: 001385 | 39,877.00 |
| 027927 | 10-08-2010 | Texas Tollways | 009342 | | 199-11-6412.00-001-123000 | TxTag | 2.00 |
| | | | 009342 | | 199-23-6411.00-001-199000 | TxTag | 6.00 |
| | | | 009342 | | 199-36-6412.01-820-191000 | TxTag | 22.46 |
| | | | 009342 | | 199-36-6494.29-001-199000 | TxTag | 4.00 |
| | | | 009342 | | 199-41-6411.00-701-199000 | TxTag | 9.36 |
| | | | 009342 | | 199-41-6411.00-750-199000 | TxTag | 6.00 |
| | | | 009342 | | 199-41-6419.00-702-199000 | TxTag | 2.71 |
| | | | 009342 | | 199-51-6411.00-930-199000 | TxTag | 4.00 |
| Totals for Check 027927 | | | | | | | 56.53 |
| 027928 | 10-08-2010 | School Specialty | 009218 | 208105030246 | 199-11-6321.00-101-123000 | Therapy Materials | 99.88 |
| 027929 | 10-08-2010 | Trane U. S. Inc. | 009356 | 11152498 | 199-51-6219.00-930-199000 | HVAC repairs H.S. | 1,042.00 |
| 027930 | 10-08-2010 | Triple S Petroleum | 009365 | 000078872 | 199-34-6311.00-940-199000 | Gas For Buses | 1,491.13 |
| | | | 009364 | 000078873 | 199-51-6311.00-999-199000 | Gas for District | 1,805.38 |
| Totals for Check 027930 | | | | | | | 3,296.51 |
| 027931 | 10-08-2010 | Tune In | 009201 | 932329 | 199-36-6499.01-101-111000 | UIL | 285.90 |
| 027932 | 10-08-2010 | University Interscholastic | 009203 | 11-0857 | 199-36-6499.01-101-111000 | UIL | 112.75 |
| 027933 | 10-08-2010 | Walsh,Anderson,Brown,C | 009346 | 355204 | 199-41-6211.00-701-199000 | Legal Services | 76.50 |
| 027934 | 10-08-2010 | Western Paper Company | 009249 | 868013 | 266-11-6399.04-001-111000 | Copy Paper district wide | 2,240.00 |
| | | | 009249 | 868013 | 266-11-6399.04-041-111000 | Copy Paper district wide | 2,240.00 |
| | | | 009249 | 868013 | 266-11-6399.04-101-111000 | Copy Paper district wide | 2,240.00 |
| Totals for Check 027934 | | | | | | | 6,720.00 |
| 027935 | 10-08-2010 | Writing Academy | 009270 | 11383 | 285-11-6399.00-999-124000 | supplies for classroom | 38.50 |
| 027936 | 10-15-2010 | Ace Hardware of Lago Vi | 009412 | 3559,3568,3569, | 199-51-6319.00-930-199000 | monthly inv. Sept. 2010 | 351.11 |
| 027937 | 10-15-2010 | Regan Blair Adams | 009398 | 10-9-10 | 199-36-6219.03-820-191000 | Volleyball Official | 105.00 |
| 027938 | 10-15-2010 | Joe G. Alaniz | 009441 | Sept 2010 | 199-11-6219.00-001-123000 | Related Services/ Sept | 1,720.00 |
| 027939 | 10-15-2010 | Altex Electronics, Ltd. | 009376 | 114965 | 266-53-6399.00-999-199000 | PO Created by Req: 001396 | 129.73 |
| 027940 | 10-15-2010 | Apple , Inc. | 009338 | 9853540096 | 266-11-6399.12-999-111000 | iPad | 580.00 |
| 027941 | 10-15-2010 | Batteries Plus | 009438 | 116363 | 199-51-6319.00-930-199000 | Elem. fire alarm | 317.38 |
| 027942 | 10-15-2010 | Best Buy Gov, LLC | 009247 | 380757 | 199-41-6399.00-750-199000 | PO Created by Req: 001269 | 1,224.69 |
| | | | 009247 | 380757 | 199-41-6399.01-701-199000 | PO Created by Req: 001269 | 603.55 |
| Totals for Check 027942 | | | | | | | 1,828.24 |
| 027943 | 10-15-2010 | Cen-Tex Waste Water, In | 009395 | 15183,15184 | 199-51-6259.00-930-199000 | Mo Invoicing | 420.00 |
| 027944 | 10-15-2010 | Sunburst Visual Media | 009230 | SI-133869 | 199-23-6399.00-041-199000 | PO Created by Req: 001247 | 230.84 |
| 027945 | 10-15-2010 | Creative Mathematics | 009388 | 25645 | 211-11-6399.00-101-124000 | math concepts | 83.00 |
| 027946 | 10-15-2010 | Dell Marketing L.P. | 009318 | XF3N7JDM4 | 199-11-6399.01-041-123000 | Assistive Technology | 2,205.00 |
| 027947 | 10-15-2010 | Discount School Supplies | 009215 | D12979210102 | 199-11-6321.00-101-123000 | Instructional Materials | 432.06 |
| 027948 | 10-15-2010 | Sheryl Doyal | 009454 | 10-13-10 | 266-53-6219.00-850-199000 | PO Created by Req: 001469 | 300.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------------|--------|----------------|---------------------------|-----------------------------|------------------|
| 027949 | 10-15-2010 | EAI Education | 009336 | INV0470970 | 266-11-6399.00-101-111000 | PO Created by Req: 001349 | 119.19 |
| 027950 | 10-15-2010 | Mark Eastland | 009401 | 10-7-10 | 199-36-6219.01-820-191000 | Official | 90.00 |
| 027951 | 10-15-2010 | Flatt Stationers, Inc. | 009333 | 242630-00 | 266-11-6399.00-101-111000 | PO Created by Req: 001346 | 60.96 |
| 027952 | 10-15-2010 | Cheray Haverland PT | 009439 | Sept 2010 | 199-11-6219.00-101-123000 | Related Service/ Sept. | 1,023.75 |
| 027953 | 10-15-2010 | James Herzog | 009437 | 10-2-10 | 199-36-6219.03-820-191000 | Official | 65.00 |
| 027954 | 10-15-2010 | IESI-North Austin | 009446 | 1700259247 | 199-51-6259.00-930-199000 | Mo Trash collection | 1,808.36 |
| 027955 | 10-15-2010 | Insight Public Sector SLE | 009344 | 1050003383 | 266-53-6219.00-850-199000 | PO Created by Req: 001363 | 2,340.00 |
| | | | 009444 | 1050003382 | 411-11-6219.00-999-111000 | PO Created by Req: 001468 | 7,200.00 |
| Totals for Check 027955 | | | | | | | 9,540.00 |
| 027956 | 10-15-2010 | Francis M Jameson Jr. | 009399 | 10-7-10 | 199-36-6219.01-820-191000 | Official | 122.00 |
| 027957 | 10-15-2010 | Edward Johnson | 009402 | 10-7-10 | 199-36-6219.01-820-191000 | Official | 90.00 |
| 027958 | 10-15-2010 | L 1 Enrollment Services | 009457 | | 199-41-6499.00-701-199000 | PO Created by Req: 001472 | 50.20 |
| 027959 | 10-15-2010 | Lamar Wholesale Supply | 009430 | 207873 | 199-51-6319.00-930-199000 | lighting | 23.88 |
| 027960 | 10-15-2010 | Debi Marshall | 009440 | PT Sept 2010 | 199-11-6219.00-101-123000 | Related Services/ Sept | 2,910.00 |
| 027961 | 10-15-2010 | North Lake Travis Log | 009445 | 78744089 | 199-41-6299.00-701-199000 | Weekly paper delivery | 20.00 |
| 027962 | 10-15-2010 | Office Depot, Inc. | 009291 | 535402684001 | 199-11-6399.00-101-123000 | Supplies | 436.10 |
| | | | 009290 | 535558880001, | 199-11-6399.01-001-122000 | School Supplies | 218.81 |
| | | | 009291 | ,535402865001, | 266-21-6399.00-999-123000 | Supplies | 1,060.12 |
| Totals for Check 027962 | | | | | | | 1,715.03 |
| 027963 | 10-15-2010 | Linda Polley | 009397 | 10-9-10 | 199-36-6219.03-820-191000 | Official | 167.00 |
| 027964 | 10-15-2010 | Precision Pest Control | 009431 | 10947 | 199-51-6219.00-930-199000 | monthly pest control__ M.S. | 185.00 |
| 027965 | 10-15-2010 | Region XIII ESC | 009090 | 155623 | 199-13-6499.00-041-111000 | dyslexia conference | 110.00 |
| | | | 009038 | 155622 | 199-13-6499.00-101-111000 | Conference Boyce/ Sherrin | 220.00 |
| | | | 009182 | 155624 | 199-31-6411.00-001-199000 | PO Created by Req: 001178 | 10.00 |
| | | | 009329 | 154923 | 266-11-6239.00-999-111000 | PO Created by Req: 001342 | 3,500.00 |
| | | | 009455 | 155982 | 266-53-6219.00-850-199000 | TXED QTR Billing Internet | 6,450.00 |
| Totals for Check 027965 | | | | | | | 10,290.00 |
| 027966 | 10-15-2010 | Rocky Mountain Pedomet | 009340 | 101009-2044 | 266-11-6399.00-101-111000 | PO Created by Req: 001354 | 397.98 |
| | | | 009340 | 101009-2044 | 266-11-6399.01-101-111000 | PO Created by Req: 001354 | 196.02 |
| Totals for Check 027966 | | | | | | | 594.00 |
| 027967 | 10-15-2010 | Science Teachers Assn o | 009406 | Green | 266-11-6411.00-001-111000 | PO Created by Req: 001406 | 145.00 |
| 027968 | 10-15-2010 | Sodexho Inc. | 009453 | 1000459827 | 240-35-6219.00-999-199000 | Mo invoicing September | 74,558.83 |
| 027969 | 10-15-2010 | Sprint | 009396 | | 199-51-6259.00-930-199000 | Mo wireless srv. | 77.67 |
| 027970 | 10-15-2010 | Staples Business Advantz | 009373 | 3143665636 | 199-11-6399.00-041-111000 | PO Created by Req: 001390 | 115.26 |
| | | | 009377 | 3143665637 | 199-11-6399.00-041-123000 | Classroom supplies | 110.51 |
| | | | | | 199-11-6399.99-999-199000 | 027876 09-30-2010 \$275.37 | -225.77 |
| Totals for Check 027970 | | | | | | | .00 |
| 027971 | 10-15-2010 | TAHPERD | 009335 | 14143 | 199-13-6499.00-101-111000 | PO Created by Req: 001348 | 85.00 |
| | | | 009335 | 14143 | 266-11-6399.00-101-111000 | PO Created by Req: 001348 | 35.00 |
| Totals for Check 027971 | | | | | | | 120.00 |
| 027972 | 10-15-2010 | TASB | 009452 | H Sutton | 199-41-6411.00-750-199000 | Supt Secretary Conference | 129.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------------|--------|---------------|---------------------------|-------------|------------------------------|-----------------|
| 027973 | 10-15-2010 | Tx Assn of School Busine | 009420 | Gearing | 199-41-6495.00-750-199000 | | membership dues | 125.00 |
| 027974 | 10-15-2010 | Texas Counseling Associ | 009408 | Slaughter | 199-31-6411.00-041-199000 | | PO Created by Req: 001413 | 210.00 |
| 027975 | 10-15-2010 | Matt Underwood | 009422 | reimb. | 199-41-6411.00-701-199000 | | reimb used personal vehicle | 68.97 |
| 027976 | 10-15-2010 | UPS | 009300 | 0000R543A0410 | 199-36-6399.00-820-191000 | | PO Created by Req: 001323 | 32.43 |
| 027977 | 10-15-2010 | Roanld A Vann | 009400 | 10-7-10 | 199-36-6219.01-820-191000 | | Official | 90.00 |
| 027978 | 10-15-2010 | Western Psychological S | 009281 | 588472 | 283-11-6399.00-999-123000 | | Test Kits/ Rating Scales | 136.95 |
| | | | 009281 | 588472 | 283-31-6399.00-999-123000 | | Test Kits/ Rating Scales | 275.00 |
| Totals for Check 027978 | | | | | | | | 411.95 |
| 027979 | 10-15-2010 | Bobby White | 009436 | 10-12-10 | 199-36-6219.03-820-191000 | | Official | 69.00 |
| 027980 | 10-21-2010 | VOID TEST PATTERN | | | -- | | VOID TEST PATTERN | .00 |
| 027981 | 10-21-2010 | Roger Beasley Mazda | 009507 | 2 Mini Vans | 283-11-6631.00-999-123000 | | Community/ Voc. Training | 35,588.90 |
| 027982 | 10-22-2010 | 5 Star Training Products, | 009468 | 1013 | 199-36-6399.00-820-191000 | | PO Created by Req: 001481 | 3,491.00 |
| 027983 | 10-22-2010 | ACP Direct | 009323 | 0119404 | 266-11-6399.00-101-111000 | | PO Created by Req: 001241 | 765.86 |
| 027984 | 10-22-2010 | Alert Services, Inc. | 009497 | 43336800 | 199-36-6399.00-820-191000 | | PO Created by Req: 001519 | 2,943.88 |
| | | | 009211 | 43819600 | 199-36-6399.00-820-191000 | | PO Created by Req: 001222 | 571.45 |
| | | | 009370 | 43939300 | 199-36-6399.00-820-191000 | | PO Created by Req: 001387 | 451.92 |
| Totals for Check 027984 | | | | | | | | 3,967.25 |
| 027985 | 10-22-2010 | Amazon | 009223 | 291167647671 | 199-11-6399.01-041-123000 | | Related Service Supplies/ AT | 379.98 |
| | | | 009075 | 067479834975 | 266-11-6399.00-041-111000 | | yearbook | 105.76 |
| | | | 009076 | 067479834975, | 266-11-6399.25-041-111000 | | PO Created by Req: 001056 | 129.18 |
| Totals for Check 027985 | | | | | | | | 614.92 |
| 027986 | 10-22-2010 | Apple , Inc. | 002026 | 9843248966 | 199-00-2110.01-000-100000 | | Supplies | 3,493.00 |
| 027987 | 10-22-2010 | AT & T Long Distance | 009483 | | 199-51-6259.00-930-199000 | | | 200.18 |
| 027988 | 10-22-2010 | Austin Plastics & Supply, | 009494 | 16552 | 199-36-6399.03-820-191000 | | PO Created by Req: 001508 | 157.25 |
| 027989 | 10-22-2010 | Steve Barbre | 009462 | 10-14-10 | 199-36-6219.01-820-191000 | | Official | 70.00 |
| 027990 | 10-22-2010 | Barnes and Noble, Inc. | 009305 | 1938662 | 266-11-6399.00-041-111000 | | PO Created by Req: 001328 | 216.94 |
| 027991 | 10-22-2010 | Bryan Budak | 009474 | 10-16-10 | 199-36-6219.03-820-191000 | | Volleyball Official | 105.00 |
| 027992 | 10-22-2010 | CDW Government, Inc. | 009326 | VDK1724 | 266-11-6399.00-101-111000 | | PO Created by Req: 001284 | 102.42 |
| 027993 | 10-22-2010 | Chick-Fil-A | 009508 | | 199-36-6412.01-820-191000 | | PO Created by Req: 001523 | 446.25 |
| 027994 | 10-22-2010 | Classroom Direct | 009374 | 208105097662 | 266-11-6399.00-041-111000 | | PO Created by Req: 001391 | 99.96 |
| 027995 | 10-22-2010 | College Board AP | 009496 | Saarin | 397-11-6399.00-999-111000 | | AP Workshop | 175.00 |
| 027996 | 10-22-2010 | Crystal Productions | 009423 | SI-339286 | 266-11-6399.07-041-111000 | | PO Created by Req: 001433 | 86.79 |
| 027997 | 10-22-2010 | Texas Dept. of Public Saf | 009512 | CR-11009-0843 | 199-41-6299.00-750-199000 | | Criminal History Checks | 131.00 |
| 027998 | 10-22-2010 | Dover Publications | 009465 | | 266-11-6399.02-001-111000 | | reading materials | 70.00 |
| 027999 | 10-22-2010 | Mark Eastland | 009461 | 10-14-10 | 199-36-6219.01-820-191000 | | Official | 70.00 |
| 028000 | 10-22-2010 | EDUCATION SERVICE C | 009479 | 162 13059 | 199-41-6499.00-701-199000 | | Bus Driver Training | 95.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------------|--------|----------------|---------------------------|-------------|--------------------------------|------------------|
| 028001 | 10-22-2010 | First Medical Response | 009511 | 3317 | 199-36-6218.01-820-191000 | | Ambulance at Football game | 450.00 |
| 028002 | 10-22-2010 | Flaghouse, Inc. | 009271 | P04021120101, | 199-11-6399.01-101-123000 | | Therapy Equipment | 758.54 |
| 028003 | 10-22-2010 | Forward Edge, Inc. | 009472 | 200335,200336 | 199-36-6299.00-999-199000 | | District Drug testing | 1,691.28 |
| 028004 | 10-22-2010 | Franklin Electronic Publis | 009405 | 662203 RI | 266-11-6399.01-101-124000 | | dyslexic | 59.85 |
| 028005 | 10-22-2010 | Georgetown Sporting Goods | 009482 | 8521 | 199-36-6399.2F-820-191000 | | PO Created by Req: 001497 | 2,805.00 |
| 028006 | 10-22-2010 | HEB | 009506 | | 199-11-6399.01-001-122000 | | Halloween Arrangment Supplies | 300.00 |
| 028007 | 10-22-2010 | Hillje Music Center | 009367 | 9A4466 | 199-36-6399.29-001-199000 | | replacement supplies | 74.38 |
| 028008 | 10-22-2010 | Francis M Jameson Jr. | 009459 | 10-14-10 | 199-36-6219.01-820-191000 | | Official | 162.00 |
| 028009 | 10-22-2010 | Kyocera Mita America, Inc | 009492 | 100996500,1009 | 199-11-6269.00-001-111000 | | Mo. Copier rentals | 595.22 |
| | | | 009492 | 100998602,1009 | 199-11-6269.00-041-111000 | | Mo. Copier rentals | 595.22 |
| | | | 009492 | 100998601 | 199-11-6269.00-101-111000 | | Mo. Copier rentals | 761.08 |
| | | | 009492 | 100998707,1009 | 199-41-6269.00-750-199000 | | Mo. Copier rentals | 585.08 |
| Totals for Check 028009 | | | | | | | | 2,536.60 |
| 028010 | 10-22-2010 | L 1 Enrollment Services | 009491 | Jan Perry | 199-41-6299.00-750-199000 | | fingerprinting costs | 50.20 |
| 028011 | 10-22-2010 | Lamar Wholesale Supply | 009487 | 208379,208483 | 199-51-6319.00-930-199000 | | lighting | 323.54 |
| 028012 | 10-22-2010 | Russell Larson | 009473 | 10-16-10 | 199-36-6219.03-820-191000 | | Volleyball Official | 123.00 |
| 028013 | 10-22-2010 | NAEP | 009498 | | 199-41-6499.00-750-199000 | | Fee to join Am Ex | 100.00 |
| 028014 | 10-22-2010 | James Neely | 009471 | 10-15-10 | 199-36-6218.01-820-191000 | | Security Football game 10-15-1 | 148.75 |
| 028015 | 10-22-2010 | Okapi Educational Publis | 009334 | 1922 | 266-11-6399.00-101-111000 | | PO Created by Req: 001347 | 1,760.40 |
| 028016 | 10-22-2010 | Pet Connection | 009505 | 4449 | 266-11-6399.05-101-111000 | | science lab food | 8.48 |
| 028017 | 10-22-2010 | Pitsco, Inc. | 009237 | 458112-3 | 266-11-6399.05-001-111000 | | PO Created by Req: 001252 | 148.73 |
| 028018 | 10-22-2010 | PTP Austin | 009322 | 20099 | 266-12-6329.00-101-199000 | | PO Created by Req: 001182 | 453.87 |
| 028019 | 10-22-2010 | Region XIII ESC | 009425 | 153560 | 199-23-6399.00-041-199000 | | 2010 -- 11 RSCCC labels | 176.73 |
| | | | 009501 | 153560 | 199-23-6399.00-101-199000 | | labels for office | 11.84 |
| | | | 009501 | 153560 | 199-23-6399.01-101-199000 | | labels for office | 5.83 |
| | | | 009242 | 156014 | 199-41-6239.02-999-199000 | | PO Created by Req: 001259 | 250.00 |
| | | | 009500 | 156096 | 266-53-6239.00-750-199000 | | PO Created by Req: 001526 | 20,500.00 |
| Totals for Check 028019 | | | | | | | | 20,944.40 |
| 028020 | 10-22-2010 | Renaissance Learning, In | 009324 | 3720068 | 266-12-6399.00-101-199000 | | PO Created by Req: 001244 | 624.91 |
| 028021 | 10-22-2010 | Scholastic Education | 009470 | | 266-11-6399.00-101-111000 | | PO Created by Req: 001483 | 769.83 |
| | | | 009470 | | 266-11-6399.01-101-111000 | | PO Created by Req: 001483 | 379.17 |
| Totals for Check 028021 | | | | | | | | 1,149.00 |
| 028022 | 10-22-2010 | School Outfitters | 009153 | 1671619 | 199-11-6399.00-999-111000 | | Tech Grant | 314.79 |
| 028023 | 10-22-2010 | School Speciality | 009389 | 208105104002 | 199-23-6399.01-101-199000 | | for 504 folders | 12.18 |
| | | | 009193 | 208105097661 | 266-11-6399.00-101-111000 | | Big School Order | 56.24 |
| | | | 009392 | 208105112048 | 266-11-6399.00-101-111000 | | year supplies for Art Room | 207.67 |
| | | | 009193 | 208105097661 | 266-11-6399.01-101-111000 | | Big School Order | 28.12 |
| | | | 009392 | 208105112048 | 266-11-6399.01-101-111000 | | year supplies for Art Room | 103.84 |
| Totals for Check 028023 | | | | | | | | 408.05 |
| 028024 | 10-22-2010 | Siemens Building Techno | 009486 | 5441783496 | 199-51-6219.00-930-199000 | | Elem. fire alarm | 776.50 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|--------------------------|--------|----------------|---------------------------|-------------|--------------------------------|-----------------|
| 028025 | 10-22-2010 | Teacher's Discovery | 009368 | P029261801016 | 266-11-6399.05-001-111000 | | Promethean Board Materials | 464.85 |
| 028026 | 10-22-2010 | Texas Tollways | 009485 | 24362733 | 199-11-6412.00-001-123000 | | TxTag | 8.44 |
| | | | 009485 | 24362733 | 199-23-6411.00-001-199000 | | TxTag | 21.10 |
| | | | 009485 | 24362733 | 199-36-6411.01-820-191000 | | TxTag | 88.26 |
| | | | 009485 | 24362733 | 199-36-6494.29-001-199000 | | TxTag | 25.68 |
| | | | 009485 | 24362733 | 199-41-6411.00-701-199000 | | TxTag | 35.87 |
| | | | 009485 | 24362733 | 199-41-6411.00-750-199000 | | TxTag | 21.10 |
| | | | 009485 | 24362733 | 199-41-6419.00-702-199000 | | TxTag | 10.55 |
| Totals for Check 028026 | | | | | | | | 211.00 |
| 028027 | 10-22-2010 | Thomas Musical Instrume | 009410 | 14191 | 199-11-6249.01-001-111000 | | Bari Sax damage | 89.00 |
| 028028 | 10-22-2010 | TIME WARNER CABLE | 009463 | 10-17/11-16-10 | 199-51-6259.00-930-199000 | | Mo cable billing | 784.82 |
| 028029 | 10-22-2010 | Triple S Petroleum | 009464 | 78987 | 199-34-6311.00-940-199000 | | Diesel for buses | 1,965.47 |
| 028030 | 10-22-2010 | United Art and Education | 009391 | 2979861 | 266-11-6399.00-101-111000 | | year supplies for Art Room | 997.80 |
| | | | 009391 | 2979861 | 266-11-6399.01-101-111000 | | year supplies for Art Room | 498.91 |
| Totals for Check 028030 | | | | | | | | 1,496.71 |
| 028031 | 10-22-2010 | UPS | 009429 | 0000R543A0420 | 199-51-6319.00-930-199000 | | return parcel | 18.72 |
| 028032 | 10-22-2010 | Roanld A Vann | 009460 | 10-14-10 | 199-36-6219.01-820-191000 | | Official | 70.00 |
| 028033 | 10-22-2010 | Visa | 009235 | | 199-23-6399.00-101-199000 | | ordering plaques online | 241.00 |
| | | | 009198 | | 199-23-6399.01-101-199000 | | Radio Shack Battery | 30.34 |
| | | | 009235 | | 199-23-6399.01-101-199000 | | ordering plaques online | 241.00 |
| | | | | | 199-23-6399.01-101-199000 | | | -2.31 |
| | | | 009110 | | 199-36-6411.01-820-191000 | | PO Created by Req: 001101 | 158.10 |
| | | | 009088 | | 199-41-6219.01-701-199000 | | survey monkey | 200.00 |
| | | | 009484 | | 199-41-6399.00-701-199000 | | Matt's Ipad | 820.48 |
| | | | 009421 | | 199-41-6411.00-701-199000 | | Meals | 50.35 |
| | | | 009320 | | 199-41-6411.00-701-199000 | | Meal Matt Underwood | 14.38 |
| | | | 009070 | | 199-41-6419.00-702-199000 | | hotel for TASA convention | 1,241.81 |
| Totals for Check 028033 | | | | | | | | 2,995.15 |
| 028034 | 10-22-2010 | College Board AP | 009493 | LVISD | 266-31-6339.00-001-199000 | | PSAT | 1,794.00 |
| 028035 | 10-22-2010 | L 1 Enrollment Services | 009513 | Price | 199-41-6299.00-750-199000 | | fingerprinting | 50.20 |
| 028036 | 10-22-2010 | Michaels Arts and Crafts | 009530 | | 199-11-6399.01-001-122000 | | Halloween Arrangment Supplie | 200.00 |
| 028037 | 10-29-2010 | 4 Front Network Technolc | 009225 | 24699 | 199-41-6399.00-750-199000 | | PO Created by Req: 001240 | 118.00 |
| | | | 009005 | 24638 | 266-11-6399.07-001-111000 | | Toner Cartridge for Diane Jone | 42.00 |
| Totals for Check 028037 | | | | | | | | 160.00 |
| 028038 | 10-29-2010 | ACT | 009559 | 30749200 | 266-11-6399.00-041-111000 | | PO Created by Req: 001576 | 20.00 |
| 028039 | 10-29-2010 | ADMINISTRATIVE LEAD | 009443 | FY 1103 | 199-41-6411.00-701-199000 | | conference at A&M | 250.00 |
| 028040 | 10-29-2010 | Anderson Early Educatior | 009557 | Lisa Wolf | 711-61-6499.00-999-199000 | | conference | 100.00 |
| 028041 | 10-29-2010 | AT & T | 009553 | 10-15/11-14-10 | 199-51-6259.00-930-199000 | | Mo Phone Billing | 1,269.19 |
| 028042 | 10-29-2010 | Assn of TX. Small School | 009575 | LVISD | 199-36-6499.29-001-199000 | | PO Created by Req: 001593 | 88.00 |
| 028043 | 10-29-2010 | Bryan Budak | 009548 | 10-25-10 | 199-36-6219.03-820-191000 | | Volleyball Official | 110.00 |
| 028044 | 10-29-2010 | Carlex Inc. | 009416 | 190498A | 266-11-6399.11-001-111000 | | Supplies | 151.42 |
| 028045 | 10-29-2010 | Chevron and Texaco Bus | 009347 | 545693 | 199-31-6411.00-001-199000 | | J Hendrix travel | 70.51 |
| 028046 | 10-29-2010 | John Cooper | 009552 | 10-25-2010 | 199-36-6219.03-820-191000 | | Volleyball Official | 126.00 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------------|--------|----------------|---------------------------|-------------|------------------------------|-----------------|
| 028047 | 10-29-2010 | Creative Mathematics | 009510 | 25815 | 199-13-6499.00-101-111000 | | PO Created by Req: 001525 | 39.00 |
| 028048 | 10-29-2010 | Discount School Supplies | 009287 | D12991990101 | 283-11-6399.00-999-123000 | | OT Equipment/ Supplies | 901.06 |
| 028049 | 10-29-2010 | E & J Comfort Air, Inc. | 009573 | 3940 | 199-51-6219.00-930-199000 | | Elem A.C. repairs | 592.50 |
| 028050 | 10-29-2010 | Mark Eastland | 009534 | 10-21-2010 | 199-36-6219.01-820-191000 | | Football Official | 50.00 |
| 028051 | 10-29-2010 | ECTS | 009546 | 123-141721 | 199-51-6259.00-930-199000 | | PO Created by Req: 001564 | 449.86 |
| 028052 | 10-29-2010 | Flaghouse, Inc. | 009271 | P04021120103 | 199-11-6399.01-101-123000 | | Therapy Equipment | 230.89 |
| 028053 | 10-29-2010 | Folkerson Communicatio | 009024 | 23288,23080 | 199-51-6399.00-930-199000 | | Phones for Richard Bingham | 1,012.01 |
| 028054 | 10-29-2010 | GCA Service Group | 009544 | 309921 | 199-51-6249.01-999-199000 | | Mo. cleaning Inv. Nov 2010 | 33,488.62 |
| 028055 | 10-29-2010 | Arlin Hall | 009556 | LVISD | 199-23-6219.00-101-199000 | | tuning piano | 75.00 |
| 028056 | 10-29-2010 | Francis M Jameson Jr. | 009531 | 10-21-2010 | 199-36-6219.01-820-191000 | | Official | 82.00 |
| 028057 | 10-29-2010 | Roger C Jeffers | 009568 | 10-26-2010 | 199-36-6219.03-820-191000 | | Volleyball Official | 120.00 |
| 028058 | 10-29-2010 | Kaplan Early Learning Co | 009222 | 0002371699 | 199-11-6399.00-101-123000 | | Classroom supplies | 322.67 |
| 028059 | 10-29-2010 | KNOX COMPANY | 009527 | | 199-51-6319.00-930-199000 | | key boxes ea. campus | 804.00 |
| 028060 | 10-29-2010 | Lamar Wholesale Supply | 009572 | SI-209359 | 199-51-6319.00-930-199000 | | supplies | 29.00 |
| 028061 | 10-29-2010 | Municipal Services Burea | 009564 | J78498 | 199-36-6411.01-820-191000 | | Toll Bill for sub | 4.27 |
| | | | 009563 | J78497 | 199-36-6411.01-820-191000 | | Toll Bill for sub | 3.17 |
| | | | 009563 | J78497 | 199-41-6411.00-701-199000 | | Toll Bill for sub | 7.91 |
| Totals for Check 028061 | | | | | | | | 15.35 |
| 028062 | 10-29-2010 | Office Depot, Inc. | 009415 | 537222713001 | 266-11-6399.11-001-111000 | | Supplies | 117.63 |
| 028063 | 10-29-2010 | Janet Perry | 009547 | reimb. mileage | 199-41-6411.00-750-199000 | | reimb mileage | 21.18 |
| 028064 | 10-29-2010 | Mike Pickard | 009532 | 10-21-10 | 199-36-6219.01-820-191000 | | Football Official | 50.00 |
| 028065 | 10-29-2010 | Professional Turf Product | 009243 | 1126229-03,02 | 199-51-6319.00-930-199000 | | mower repair | 390.23 |
| 028066 | 10-29-2010 | Quill Corporation | 009502 | 8808411 | 199-23-6399.00-101-199000 | | split this order! | 108.50 |
| | | | 009502 | 8808411 | 199-23-6399.01-101-199000 | | split this order! | 53.44 |
| | | | 009504 | 8808419 | 266-11-6399.00-101-111000 | | office shredder - Heidi Hull | 570.00 |
| | | | 009504 | 8808419 | 266-11-6399.01-101-111000 | | office shredder - Heidi Hull | 284.99 |
| | | | 009394 | 8676004 | 266-12-6399.00-101-199000 | | PO Created by Req: 001399 | 63.75 |
| Totals for Check 028066 | | | | | | | | 1,080.68 |
| 028067 | 10-29-2010 | Region XIII ESC | 009476 | 156418 | 199-13-6499.00-001-199000 | | PO Created by Req: 001473 | 125.00 |
| | | | 009137 | 156417 | 199-13-6499.00-001-199000 | | Eduphoria Assess Trng | 70.00 |
| | | | 009137 | 156417 | 199-13-6499.00-041-111000 | | Eduphoria Assess Trng | 70.00 |
| | | | 009489 | 156416 | 266-11-6399.02-041-111000 | | PO Created by Req: 001504 | 250.00 |
| Totals for Check 028067 | | | | | | | | 515.00 |
| 028068 | 10-29-2010 | RIDDELL/ ALL AMERICA | 009529 | 92987205 | 199-36-6399.01-820-191000 | | PO Created by Req: 001549 | 516.66 |
| | | | 009528 | 60150223 | 199-36-6399.01-820-191000 | | PO Created by Req: 001548 | 4,249.61 |
| Totals for Check 028068 | | | | | | | | 4,766.27 |
| 028069 | 10-29-2010 | Donald Riverkamp | 009567 | 10-26-2010 | 199-36-6219.03-820-191000 | | Volleyball Official | 130.00 |
| 028070 | 10-29-2010 | Scale Free Co. | 009554 | SF 36682 | 199-51-6219.00-930-199000 | | Mo Water Treatment | 423.60 |
| 028071 | 10-29-2010 | Scantron Corporation | 009466 | 6123295 | 266-11-6399.02-001-111000 | | for Sommer Wilson | 70.16 |
| 028072 | 10-29-2010 | School Speciality | 009360 | 208105162891 | 199-51-6319.00-930-199000 | | cafe table stool tops | 279.10 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|-------------------------|--------|-----------------|---------------------------|-------------|------------------------------|-------------------|
| 028072 | 10-29-2010 | School Speciality | 009424 | 308100785184 | 266-11-6399.07-041-111000 | | PO Created by Req: 001435 | 351.43 |
| | | | 009426 | 308100785183 | 266-11-6399.07-041-111000 | | PO Created by Req: 001437 | 1,295.67 |
| Totals for Check 028072 | | | | | | | | 1,926.20 |
| 028073 | 10-29-2010 | TAC-TACTP | 009560 | | 199-31-6411.00-001-199000 | | Registration | 55.00 |
| | | | 009560 | | 199-31-6411.00-041-199000 | | Registration | 55.00 |
| | | | 009560 | | 199-31-6411.00-101-199000 | | Registration | 55.00 |
| Totals for Check 028073 | | | | | | | | 165.00 |
| 028074 | 10-29-2010 | TAHPERD | 009414 | 14305 | 199-13-6499.01-101-111000 | | PO Created by Req: 001419 | 105.00 |
| 028075 | 10-29-2010 | TASB | 009566 | 398670,398841 | 199-41-6499.00-702-199000 | | Inv# 398841, 398670 | 1,559.49 |
| 028076 | 10-29-2010 | Texas Tollways | 009565 | | 199-36-6412.01-820-191000 | | TxTag bill for buses | 55.39 |
| 028077 | 10-29-2010 | Thomas Musical Instrume | 009525 | 14394 | 199-11-6249.01-001-111000 | | PO Created by Req: 001542 | 95.00 |
| | | | 009524 | 14397 | 199-11-6249.01-001-111000 | | PO Created by Req: 001541 | 75.00 |
| | | | 009523 | 14401 | 199-11-6249.01-001-111000 | | PO Created by Req: 001540 | 65.00 |
| | | | 009522 | 14395 | 199-11-6249.01-001-111000 | | PO Created by Req: 001539 | 195.00 |
| | | | 009521 | 14396 | 199-11-6249.01-001-111000 | | PO Created by Req: 001538 | 75.00 |
| | | | 009520 | 14400 | 199-11-6249.01-001-111000 | | Clarinet repair | 120.00 |
| Totals for Check 028077 | | | | | | | | 625.00 |
| 028078 | 10-29-2010 | TIME WARNER CABLE | 009535 | 10-22/11-21-201 | 199-51-6259.00-930-199000 | | Mo cable srv. | 19.08 |
| 028079 | 10-29-2010 | Tune In | 009393 | 932708 | 266-11-6399.00-041-111000 | | PO Created by Req: 001392 | 135.85 |
| 028080 | 10-29-2010 | TX School for the Deaf | 009517 | | 199-11-6219.00-001-123000 | | ASL II Fall Course | 350.00 |
| 028081 | 10-29-2010 | Roanld A Vann | 009533 | 10-21-2010 | 199-36-6219.01-820-191000 | | Official | 50.00 |
| 028082 | 10-29-2010 | WAL-MART STORES INC | 009295 | | 199-11-6399.00-001-123000 | | Monthly Shopping | 97.58 |
| | | | 009156 | | 266-11-6399.11-001-111000 | | Supplies for Spanish Classes | 415.18 |
| | | | 009022 | | 266-11-6399.14-041-111000 | | PO Created by Req: 001018 | 258.99 |
| Totals for Check 028082 | | | | | | | | 771.75 |
| 028083 | 10-29-2010 | Lisa Wolf | 009537 | reimb. | 199-41-6299.00-750-199000 | | fingerprinting | 51.59 |
| 028084 | 10-29-2010 | Pro Tech Automotive | 009577 | 0001605 | 199-51-6219.00-930-199000 | | Ford F250 engine rebuild | 2,500.00 |
| 100001 | 10-01-2010 | LAGO VISTA ISD | PA101 | | 199-00-1261.00-000-100000 | | AP TRANSVER | 75,000.00 |
| 10IRS | 10-25-2010 | IRS | DEDCH | | 163-00-2151.00-000-100000 | | OCT WIRE PAYROLL DEDUCTION | 49,164.75 |
| | | | DEDCH | | 163-00-2152.01-000-100000 | | OCT WIRE PAYROLL DEDUCTION | 9,281.91 |
| | | | DEDCH | | 163-00-2152.02-000-100000 | | OCT WIRE PAYROLL DEDUCTION | 9,281.91 |
| Totals for Check 10IRS | | | | | | | | 67,728.57 |
| 10TRS | 10-25-2010 | TEACHER RETIREMENT | DEDCH | | 163-00-2153.00-017-100000 | | OCT WIRE TEA CONTRIB | 30,145.77 |
| | | | DEDCH | | 163-00-2153.00-018-100000 | | OCT WIRE TEA CONTRIB | 4,945.00 |
| | | | DEDCH | | 163-00-2153.00-020-100000 | | OCT WIRE TEA CONTRIB | 23,498.00 |
| | | | DEDCH | | 163-00-2153.00-021-100000 | | OCT WIRE TEA CONTRIB | 38,210.00 |
| | | | DEDCH | | 163-00-2155.00-000-100000 | | | 39,278.58 |
| | | | DEDCH | | 163-00-2155.01-000-100000 | | | 1,646.80 |
| | | | DEDCH | | 163-00-2155.02-000-100000 | | | 8,009.58 |
| | | | DEDCH | | 163-00-2155.03-000-100000 | | | 247.86 |
| | | | DEDCH | | 163-00-2155.04-000-100000 | | | 7,364.69 |
| | | | DEDCH | | 163-00-2155.05-000-100000 | | | 1,269.25 |
| Totals for Check 10TRS | | | | | | | | 154,615.53 |

Total Checks 1,898,653.70

End of Report