

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
026895	04-01-2010		01469	Clay Ewell Educational Service	199-11-6411.01-001-022000 199-11-6411.01-001-022000 199-11-6412.01-001-022000	C	Area CDE's District CDE's Tarleton Contest	175.00 150.00 32.00
							Check 026895 Total:	357.00
026898	04-01-2010		01976	Digital Wish	199-11-6399.00-041-011000	C	Supplies	16.98
026900	04-01-2010		00170	Flatt Stationers, Inc.	199-11-6399.00-101-011000	C	Supplies	39.80
026901	04-01-2010		01191	Rebecca Ford	199-13-6499.00-041-011000	C	reimb	65.00
026907	04-01-2010		57251	PITNEY BOWES (POSTAGE)	199-11-6399.09-001-011000 199-11-6399.09-041-011000 199-11-6399.09-101-011000	C	Postage Postage Postage	291.71 536.04 19.77
							Check 026907 Total:	847.52
026911	04-01-2010		62875	Scantron Corporation	199-11-6399.00-001-011000	C	Test Forms	80.10
026916	04-01-2010		01765	The University of Texas @ Aus	199-11-6399.00-041-011000	C	Copying jobs	110.60
026918	04-01-2010		01001	Mary Ann Veade	199-11-6412.00-001-023000	C	reimb.	1,250.98
026920	04-08-2010		02058	Super 8 -College Station	199-11-6411.01-001-022000 199-11-6412.01-001-022000	C	Hotel Hotel	91.99 260.61
							Check 026920 Total:	352.60
026921	04-08-2010		01662	Joe G. Alaniz	199-11-6219.00-001-023000	C	Contracted Srv.	1,480.00
026923	04-08-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Srv.	2,925.00
026926	04-08-2010		19590	B W I - Schulenburg	199-11-6399.01-001-022000	C	Supplies	341.77
026928	04-08-2010		28100	Durham School Services , LP	199-11-6412.00-101-011000	C	Elem	264.68
026930	04-08-2010		37200	Cheray Haverland PT	199-11-6219.00-101-023000	C	PT March	975.00
026934	04-08-2010		01299	Dennis Hopkins	199-11-6219.01-001-011000	C	Clinician	450.00
026935	04-08-2010		37919	Hewlett Packard Company	199-11-6399.02-101-023000	C	Supplies	352.98
026941	04-08-2010		47725	Debi Marshall	199-11-6219.00-101-023000	C	OT March	2,280.00
026946	04-08-2010		00591	Peoples Education, Inc.	199-11-6399.00-101-025000	C	Materials	114.42
026948	04-08-2010		59925	RBC Music	199-11-6399.29-001-011000	C	Materials	38.29
026949	04-08-2010		60660	Resources for Reading, Inc.	199-11-6399.00-101-011000	C	Supplies	27.50
026956	04-08-2010		72476	Thomas Musical Instrument Re	199-11-6249.01-001-011000	C	Equipment repair	235.00
026957	04-08-2010		00326	Treetop Publishing	199-11-6399.00-101-011000	C	Materials	147.00
026960	04-09-2010		01708	Anthony Ray Coe	199-11-6219.00-001-011000	C	Tutoring A Coe	808.38
026964	04-16-2010		00667	Tracy Burke	199-11-6399.00-041-011000	C	Supplies reimb	55.04
026979	04-16-2010		46310	Lone Star Office Supplies, Inc.	199-11-6399.00-001-011000	C	Supplies	61.59
026983	04-16-2010		02114	Bailey McAnulty	199-11-6219.00-041-011000	C	Clinician fee	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
026983	04-16-2010		02114	Bailey McAnulty	199-11-6219.01-001-011000	C	Clinician fee	100.00
Check 026983 Total:								250.00
026989	04-16-2010		01255	Pearson Education, Inc.	199-11-6321.00-001-011000	C	AP Spanish	185.34
026999	04-16-2010		68885	Region XIII ESC	199-11-6411.00-001-011000 199-13-6499.00-041-011000	C	Workshop Workshops	70.00 75.00
Check 026999 Total:								145.00
027000	04-16-2010		00274	Region 4 ESC	199-11-6399.00-041-011000	C	Materials	1,254.60
027006	04-16-2010		47701	Sodexo Inc./ LVISD	199-11-6399.00-041-011000	C		355.05
027011	04-16-2010		02104	Jimmy Wiggins	199-11-6219.01-001-011000	C	Clinician fee	450.00
027012	04-16-2010		02089	Katherine Marie Clarke	199-11-6219.00-001-011000 199-11-6219.00-001-011000	C	Contracted srv Contracted Srv.	540.00 675.00
Check 027012 Total:								1,215.00
027013	04-23-2010		12731	Amazon	199-13-6399.00-101-099000	C	Materials	163.19
027015	04-23-2010		16245	Barefoot Athletics	199-11-6399.00-001-011000	C	OAP T Shirts	244.00
027018	04-23-2010		21014	CDW Government, Inc.	199-11-6399.00-001-011000	C	Supplies	999.95
027019	04-23-2010		02122	Champs - Elysees Inc.	199-11-6399.00-001-011000	C	Supplies	41.95
027021	04-23-2010		02089	Katherine Marie Clarke	199-11-6219.00-001-011000	C	Taks Tutor	612.00
027022	04-23-2010		01708	Anthony Ray Coe	199-11-6219.00-001-011000	C	Taks Tutor	1,424.25
027025	04-23-2010		00170	Flatt Stationers, Inc.	199-11-6399.00-001-011000	C	Supplies	929.93
027028	04-23-2010		42047	Herff Jones, Inc.	199-11-6399.00-001-011000	C	Yearbook payment	16,690.10
027029	04-23-2010		01751	Hillje Music Center	199-11-6399.29-001-011000 199-11-6399.29-041-011000	C	Supplies Supplies	16.85 685.96
Check 027029 Total:								702.81
027033	04-23-2010		02115	JoAnn Fabric and Craft	199-11-6399.00-041-011000	C	Supplies	381.44
027036	04-23-2010		00647	Kyocera Mita America, Inc.	199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000	C	Copier rental Copier rental Copier rental	988.42 595.22 1,032.06
Check 027036 Total:								2,615.70
027041	04-23-2010		02123	Madame Fifi Publications	199-11-6399.00-001-011000	C	Subscription	73.85
027044	04-23-2010		02127	Jonathan McCollum	199-11-6249.01-001-011000	C	Equipment repair	100.00
027045	04-23-2010		01746	MIMI'S	199-11-6219.00-001-023000	C	Dayhab March 2010	510.00
027046	04-23-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier rental	40.09
027049	04-23-2010		01134	Pender's Music Company	199-11-6399.29-041-011000	C	Supplies	200.33
027051	04-23-2010		01574	Pro Computing Corporation	199-13-6499.00-101-011000 199-13-6499.01-101-011000	C	Train the Trainer workshop Train the Trainer workshop	250.00 250.00
Check 027051 Total:								500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
027055	04-23-2010		02102	Software Express	199-11-6219.12-999-011000	C	License	7,207.50
027057	04-23-2010		01747	Krista M Sprague	199-11-6412.00-001-023000	C	Reimb. mileage Dayhab trips	398.72
027060	04-23-2010		72476	Thomas Musical Instrument Re	199-11-6249.01-001-011000	C	Equipment Repair	836.00
027063	04-23-2010		02112	V-Quest Office Machines & Sup	199-11-6399.04-001-011000 199-11-6399.04-041-011000 199-11-6399.04-101-011000	C	Copy Paper Copy Paper Copy Paper	1,100.00 550.00 1,100.00
							Check 027063 Total:	2,750.00
027066	04-28-2010		02139	Blanton Museum of Art	199-11-6412.00-041-021000	C	GT Field Trip	30.00
027068	04-28-2010		02138	Texas Memorial Museum	199-11-6412.00-041-021000	C	GT Field Trip	30.00
027072	04-30-2010		00611	Art Video World	199-11-6399.00-001-011000	C	Supplies	39.90
027074	04-30-2010		01907	Band Shoppe	199-11-6399.29-041-011000	C	Supplies	409.85
027076	04-30-2010		01789	Bio Corporation	199-11-6399.00-001-011000	C	Supplies	1,037.25
027077	04-30-2010		00988	Denise Bortolussi	199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	reimb. Reimb.	82.11 23.37
							Check 027077 Total:	105.48
027078	04-30-2010		21014	CDW Goverment, Inc.	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-041-011000	C	supplies Supplies Supplies	193.99 193.99 3,879.80
							Check 027078 Total:	4,267.78
027081	04-30-2010		02089	Katherine Marie Clarke	199-11-6219.00-001-011000	C	Taks Tutor	732.60
027084	04-30-2010		01708	Anthony Ray Coe	199-11-6219.00-001-011000	C	Taks Tutor	841.50
027088	04-30-2010		00170	Flatt Stationers, Inc.	199-11-6399.00-101-011000	C	Supplies	80.97
027089	04-30-2010		31800	Flinn Scientific, Inc.	199-11-6399.00-001-011000	C	Supplies	2,477.88
027093	04-30-2010		44285	LAGO VISTA HS ACTIVITY AC	199-13-6399.00-001-099000	C	Gift Cards	2,000.00
027097	04-30-2010		01643	Peggy J Matthews	199-13-6499.00-101-011000	C	reimb	14.00
027099	04-30-2010		34040	The McGraw Hill Companies	199-11-6399.00-041-011000	C	Materials	407.33
027101	04-30-2010		02134	North Texas Tollway Authority	199-11-6411.00-001-011000	C	Toll Charge	4.01
027102	04-30-2010		54250	Office Depot, Inc.	199-11-6399.00-001-011000	C	Supplies	115.07
027106	04-30-2010		01255	Pearson Education, Inc.	199-11-6399.00-001-011000	C	AP Spanish	230.77
027108	04-30-2010		68885	Region XIII ESC	199-13-6219.01-999-011000	C	Workshop	40.00
027109	04-30-2010		00507	Julia Ricicar	199-11-6411.01-001-022000	C	Per Diems	56.02
027110	04-30-2010		63575	School Speciality	199-11-6399.00-041-011000	C	Supplies	841.28
027112	04-30-2010		47701	Sodexo Inc./ LVISD	199-11-6399.01-101-011000	C	Taks	120.70
027114	04-30-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	34.95

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 Cnty Dist: 227-912
 From 04-01-2010 To 04-30-2010
 Fund: 199 / 0 GENERAL FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
027114	04-30-2010		01242	Staples Business Advantage	199-11-6399.11-001-011000	C	Supplies	9.12
							Check 027114 Total:	44.07
027120	04-30-2010		73914	United States Academic	199-11-6329.00-001-021000	C	Materials	72.50
					199-11-6399.00-001-021000		Supplies	299.30
							Check 027120 Total:	371.80
027121	04-30-2010		76125	WAL-MART STORES INC.	199-11-6399.00-041-011000	C	Supplies for Taks	120.74
					199-11-6399.01-001-023000		Supplies	14.34
					199-11-6399.01-101-011000		Supplies	41.75
					199-11-6499.01-101-011000		Supplies	148.17
							Check 027121 Total:	325.00
							Fund 199 / 0 Total	69,577.29

* indicates voided checks

Date Run: 06-10-2010 11:43 AM
Cnty Dist: 227-912
From 04-01-2010 To 04-30-2010
Fund: 211 / 0 TITLE I

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
026998	04-16-2010		00421	Really Good Stuff, Inc.	211-11-6399.00-101-024000	C	Supplies	345.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
026942	04-08-2010		34040	The McGraw Hill Companies	266-11-6399.00-041-011000	C	Supplies	1,631.58
026982	04-16-2010		01643	Peggy J Matthews	266-11-6399.12-999-011000	C	Supplies	32.99
026992	04-16-2010		01955	Pet Connection	266-11-6399.00-101-011000 266-11-6399.01-101-011000	C	Supplies Supplies	6.50 6.50
Check 026992 Total:								13.00
026999	04-16-2010		68885	Region XIII ESC	266-11-6399.00-001-011000	C	Workshop E Carlile	70.00
027005	04-16-2010		02098	School Savers Corporation	266-11-6399.00-001-011000	C	Supplies	29,616.00
027032	04-23-2010		02096	International Society for Techno	266-11-6399.12-999-011000	C	tech Materials	92.90
027047	04-23-2010		02092	NAESP	266-11-6399.01-101-011000	C	Supplies	92.00
027053	04-23-2010		02111	Science Kit	266-11-6399.00-041-011000	C	Supplies	986.58
027071	04-30-2010		01619	Apple , Inc.	266-11-6399.00-001-011000	C	Supplies	2,672.85
027075	04-30-2010		17275	Best Buy Gov, LLC	266-11-6399.00-041-011000	C	Supplies	267.95
027085	04-30-2010		01172	Whiteboards and More	266-11-6399.00-041-011000	C	Supplies	999.51
027094	04-30-2010		02105	Livescribe, Inc.	266-11-6399.00-041-011000	C	supplies	1,702.00
027103	04-30-2010		02118	Okapi Educational Publishing ,	266-11-6399.00-101-011000	C	Supplies	984.50
027107	04-30-2010		01955	Pet Connection	266-11-6399.00-101-011000 266-11-6399.01-101-011000	C	Supplies Supplies	5.74 5.73
Check 027107 Total:								11.47
Fund 266 / 0 Total								39,173.33

* indicates voided checks

Date Run: 06-10-2010 11:43 AM
Cnty Dist: 227-912
From 04-01-2010 To 04-30-2010
Fund: 279 / 0 ARRA TITLE II D TECH

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
026898	04-01-2010		01976	Digital Wish	279-11-6399.00-101-024000	C	Supplies	20.00
026924	04-08-2010		01619	Apple , Inc.	279-11-6399.00-101-024000	C	Supplies	716.00
							Fund 279 / 0 Total	736.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
026892	04-01-2010		02093	Audio Optical Systems of Austi	283-11-6219.00-999-023000 283-11-6399.00-999-023000	C	Supplies Supplies	200.00 2,824.00
Check 026892 Total:								3,024.00
026902	04-01-2010		01960	Valerie Guerra	283-11-6399.00-999-023000	C	reimb	99.95
026935	04-08-2010		37919	Hewlett Packard Company	283-11-6399.00-999-023000	C	Supplies	889.65
026938	04-08-2010		45950	Lingui Systems, Inc.	283-11-6399.00-999-023000	C	Materials	166.80
026939	04-08-2010		46726	LOWE'S HOME CENTERS, IN	283-11-6399.00-999-023000	C	Washer	418.98
026955	04-08-2010	2025004439	02084	The Speech Bin	283-11-6399.00-999-023000 283-11-6399.00-999-023000	C M	Materials credit on acct	434.60 -78.02
Check 026955 Total:								356.58
026963	04-16-2010		17275	Best Buy Gov, LLC	283-11-6399.00-999-023000	C	Supplies	569.96
026986	04-16-2010		01705	NCS Pearson , Inc.	283-11-6399.00-999-023000	C	Materials	834.75
027007	04-16-2010		02094	Southpaw Enterprises, Inc.	283-11-6399.00-999-023000	C	Supplies	598.50
027013	04-23-2010		12731	Amazon	283-11-6399.00-999-023000	C	Books	55.13
027017	04-23-2010		01763	Bureau of Education & Researc	283-11-6411.00-999-023000	C	Workshop	199.00
027038	04-23-2010		44606	LAKESHORE LEARNING MAT	283-11-6399.00-999-023000	C	Supplies	547.40
027048	04-23-2010		01705	NCS Pearson , Inc.	283-11-6399.00-999-023000	C	testing materials	861.00
Fund 283 / 0 Total								8,621.70

* indicates voided checks

Date Run: 06-10-2010 11:43 AM
Cnty Dist: 227-912
From 04-01-2010 To 04-30-2010
Fund: 284 / 0 IDEA B PS STIMULUS

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
027056	04-23-2010		02094	Southpaw Enterprises, Inc.	284-11-6399.00-101-023000	C	Supplies	253.08

* indicates voided checks

Date Run: 06-10-2010 11:43 AM
 Cnty Dist: 227-912
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
026999	04-16-2010		68885	Region XIII ESC	285-11-6219.00-101-024000	C	Workshop	220.00
027039	04-23-2010		01524	Laying the Foundation	285-11-6219.00-999-024000	C	Workshop M Falk	450.00
					285-11-6219.00-999-024000		Workshop	900.00
							Check 027039 Total:	1,350.00
							Fund 285 / 0 Total	1,570.00

* indicates voided checks

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Cnty Dist: 227-912
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
027111	04-30-2010		64825	SHI Government Solutions, Inc.	411-11-6399.00-999-099000	C	Supplies	1,214.00

Grand Totals: 121,491.30

End of Report