

Date Run: 01-10-2011 10:32 AM  
 Cnty Dist: 227-912  
 From 12-01-2010 To 12-31-2010  
 Fund: 199 / 1 GENERAL FUND

YTD Check Register  
 Lago Vista ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001204	12-31-2010		44280	LAGO VISTA ISD	199-41-6498.00-750-199000	D	SERVICE CHARGE SSB	234.10
012001	12-13-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	25,000.00
012002	12-15-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	PAYROLL	742,985.15
012003	12-20-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
028243	12-01-2010		01011	Dollar General	199-23-6399.00-041-199000	C	PO Created by Req: 001785	27.50
028244	12-01-2010		01966	Giddings High School	199-36-6499.2F-820-191000	C	PO Created by Req: 001787	125.00
028245	12-01-2010		01989	Johnson City ISD	199-36-6499.2F-820-191000	C	PO Created by Req: 001786	125.00
028246	12-01-2010		01194	Shelby Womack	199-11-6411.01-101-199000	C	PO Created by Req: 001471	75.00
028247	12-03-2010		22345	A T & T Mobility	199-51-6259.00-930-199000	C	Mo Cell Phone Billing	665.92
028248	12-03-2010		11650	Alert Services, Inc.	199-36-6399.00-820-191000 199-36-6399.00-820-191000	C	PO Created by Req: 001805 PO Created by Req: 001806 <b>Check 028248 Total:</b>	45.82 1,029.80 <b>1,075.62</b>
028250	12-03-2010		13502	Sandra M. Apperley	199-13-6219.00-999-111000	C	Contracted Srv.	2,700.00
028252	12-03-2010		00966	James A Brock	199-36-6219.2F-820-191000	C	MS Basketball Girls Official	138.00
028253	12-03-2010		02286	Katherine Coffey	199-41-6299.00-750-199000	C	Fingerprinting	50.20
028254	12-03-2010		00058	Cothron's Safe And Lock	199-51-6219.00-930-199000	C	repair card readers M.S./ H.S.	375.00
028255	12-03-2010		26930	Texas Dept. of Public Safety	199-41-6299.00-750-199000	C	Criminal History Checks Oct. :	15.00
028256	12-03-2010		25936	Destination Imagination, Inc.	199-11-6412.00-041-111000	C	PO Created by Req: 001790	270.00
028257	12-03-2010		00860	GCA Service Group	199-51-6249.01-999-199000 199-51-6249.01-999-199000	C	Mo Cleaning Srv December 2 Toilet,Tissue,Towel Dispense <b>Check 028257 Total:</b>	33,488.62 461.80 <b>33,950.42</b>
028258	12-03-2010		00057	W. W. Grainger, Inc.	199-51-6319.00-930-199000	C	H.S. ac unit C-11	117.07
028259	12-03-2010		39800	HUTTO HIGH SCHOOL VOLLI	199-36-6412.00-820-191000	C	Volleyball playoff game Nov 9	75.50
028261	12-03-2010		44285	LAGO VISTA HS ACTIVITY AC	199-36-6412.00-820-191000	C	charter bus - Nov 19	1,037.26
028262	12-03-2010		00300	Lamar Wholesale Supply Inc.	199-51-6319.00-930-199000	C	supplies	229.66
028263	12-03-2010		01015	Michael Lehman	199-36-6219.2M-820-191000	C	Boys Basketball Official	138.00
028264	12-03-2010		01364	Longhorn Trophies, Inc.	199-36-6499.01-820-191000 199-36-6499.03-820-191000	C	VB & FB AWARDS VB & FB AWARDS <b>Check 028264 Total:</b>	421.80 227.50 <b>649.30</b>
028265	12-03-2010		01026	William F. Lucas Jr.	199-36-6219.2M-820-191000	C	Boys Basketball Official	138.00
028266	12-03-2010		47685	Marks Plumbing Parts & Comr	199-51-6319.00-930-199000	C	supplies	88.71
028267	12-03-2010		00636	Mayer-Johnson LLC	199-11-6399.01-101-123000	C	Assistive Technology	350.00
028269	12-03-2010		01523	Municipal Services Bureau	199-36-6411.01-820-191000 199-36-6411.29-001-199000	C	Toll Bill Toll Bill	12.08 12.68

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028269	12-03-2010		01523	Municipal Services Bureau	199-36-6412.03-820-191000 199-36-6412.03-820-191000	C	Toll Bill Toll Bill	3.07 5.14
							<b>Check 028269 Total:</b>	<b>32.97</b>
028271	12-03-2010		55040	Ozarka Direct	199-36-6499.01-820-191000 199-51-6499.00-930-199000	C	Water Coolers Water Coolers	125.42 2.28
							<b>Check 028271 Total:</b>	<b>127.70</b>
028274	12-03-2010		02285	Rubber Cal	199-51-6319.00-930-199000	C	softball field	112.80
028275	12-03-2010		62873	Scale Free Co.	199-51-6219.00-930-199000	C	repair central plant	631.00
028277	12-03-2010		63575	School Speciality	199-11-6399.00-101-123000	C	Supplies	119.98
028278	12-03-2010		02279	Think Social Publishing, Inc.	199-11-6321.00-041-123000 199-11-6321.00-101-123000	C	Instructional Materials Instructional Materials	169.97 169.97
							<b>Check 028278 Total:</b>	<b>339.94</b>
028279	12-03-2010		02290	STAR SHUTTLE & CHARTER	199-36-6412.00-820-191000	C	Nov 27 FB game in Austin	935.33
028280	12-03-2010		02265	TAEA Headquarters	199-13-6499.00-101-111000	C	Tx Art Conference	150.00
028281	12-03-2010		01220	Texas Tollways	199-11-6412.00-001-123000 199-23-6411.00-001-199000 199-36-6411.01-820-191000 199-36-6411.29-001-199000 199-36-6412.01-820-191000 199-41-6411.00-701-199000 199-41-6411.00-750-199000 199-41-6419.00-702-199000	C	TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish TxTag bill and replenish	10.06 20.08 84.35 24.09 74.17 34.14 20.08 8.03
							<b>Check 028281 Total:</b>	<b>275.00</b>
028282	12-03-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-199000	C	Mo Cable Srv 11/22/10-12/21/10	19.08
028283	12-03-2010		02190	Triple S Petroleum	199-51-6311.00-999-199000	C	Gasoline Maint Dept	1,561.33
028284	12-03-2010		00858	TXI Operations, LP	199-51-6319.00-930-199000	C	elem. playground	365.11
028286	12-03-2010		76125	WAL-MART STORES INC.	199-11-6399.00-001-123000 199-11-6399.00-001-123000 199-11-6399.01-101-123000	C	Community Based Training Community Based Training Classroom/ Related Serv. Supp	81.57 7.47 274.22
							<b>Check 028286 Total:</b>	<b>363.26</b>
028287	12-03-2010		02288	John David Wheelis	199-36-6219.2F-820-191000	C	MS Girls Basketball Official	138.00
028288	12-06-2010		02263	Pro Tech Automotive	199-51-6219.00-930-199000	C	Ford F250 engine rebuild	3,697.89
028289	12-10-2010		00501	About Time	199-51-6319.00-930-199000	C	V.H. kitchen time clock	88.83
028290	12-10-2010		01253	Ace Hardware of Lago Vista	199-51-6319.00-930-199000	C	monthly statement Nov. 2010	448.52
028292	12-10-2010		42800	Airgas - Southwest	199-51-6319.00-930-199000	C	Mo Supplies for Maint Dept	38.59
028293	12-10-2010		01662	Joe G. Alaniz	199-11-6219.00-001-123000	C	Related Services	1,520.00
028294	12-10-2010		11650	Alert Services, Inc.	199-36-6399.00-820-191000	C	Athletic supplies	255.99
028295	12-10-2010		12731	Amazon	199-13-6399.00-101-199000	C	supplies	63.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028297	12-10-2010		17275	Best Buy Business Advantage	199-11-6399.01-101-123000	C	Assistive Technology	70.00
028298	12-10-2010		01657	Averil Burpee	199-41-6499.00-750-199000	C	Refund for AFLAC overpayme	7.54
028299	12-10-2010		20980	C & B Medical, Inc.	199-33-6399.00-041-199000	C	Nurses supplies	734.48
028300	12-10-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-199000	C	Mo. Invoicing	420.00
028302	12-10-2010		02066	Exxon Mobil	199-41-6411.00-701-199000 199-41-6411.00-701-199000	C	gas chg fuel	10.40 63.21
							<b>Check 028302 Total:</b>	<b>73.61</b>
028303	12-10-2010		00057	W. W. Grainger, Inc.	199-51-6319.00-930-199000	C	V.H. ice machine	12.29
028304	12-10-2010		37200	Cheray Haverland PT	199-11-6219.00-101-123000	C	Related Services	975.00
028306	12-10-2010		42468	Klingemann American Care	199-51-6319.00-930-199000	C	F-250 Truck	355.35
028307	12-10-2010		22325	City of Lago Vista	199-51-6259.00-930-199000	C	Mo Water Billing	8,632.97
028308	12-10-2010		01871	Lago Vista Tire & Auto	199-51-6219.00-930-199000	C	vehicle inspections	202.47
028309	12-10-2010		00300	Lamar Wholesale Supply Inc.	199-51-6319.00-930-199000 199-51-6319.00-930-199000	C	repair lighting all campuses supplies	282.56 216.00
							<b>Check 028309 Total:</b>	<b>498.56</b>
028310	12-10-2010		01644	Lexington Athletic Association	199-36-6499.2F-820-191000	C	PO Created by Req: 001849	100.00
028311	12-10-2010		46310	Lone Star Office Supplies, Inc.	199-41-6399.00-750-199000 199-41-6399.00-750-199000	C	Supplies for Admin Office tickets for Athletic events	57.73 41.98
							<b>Check 028311 Total:</b>	<b>99.71</b>
028312	12-10-2010		47725	Debi Marshall	199-11-6219.00-041-123000 199-11-6219.00-101-123000	C	Related Services Related Services	1,062.00 2,478.00
							<b>Check 028312 Total:</b>	<b>3,540.00</b>
028313	12-10-2010		50600	Millers Carquest Auto Supply	199-51-6319.00-930-199000	C	supplies	25.96
028314	12-10-2010		00933	Vernon Moult	199-11-6499.00-101-123000	C	Teacher Certification	120.00
028315	12-10-2010		02188	Owners Building Resource, LP.	199-51-6219.00-930-199000	C	November Services	500.00
028316	12-10-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-191000	C	Mo Storage rentals	405.00
028317	12-10-2010		02209	Peterman Southwest LLC	199-11-6412.00-041-121000 199-11-6412.00-101-111000 199-11-6412.01-101-111000 199-34-6219.00-940-111000 199-34-6219.00-940-123000 199-36-6494.00-001-199000 199-36-6494.00-820-191000 199-36-6494.29-001-199000	C	Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing Mo. Transportation billing	137.68 165.50 109.40 17,942.88 6,139.60 160.55 3,113.32 1,074.68
							<b>Check 028317 Total:</b>	<b>28,843.61</b>
028319	12-10-2010		00507	Julia Ricicar	199-36-6411.01-001-122000	C	LDE Food	16.86
028321	12-10-2010		65175	Simplex Grinnell	199-51-6219.00-930-199000	C	HS Alarm/ Detection Srv. Jan	336.00
028322	12-10-2010		01612	Singleton, Moore & Company L	199-41-6212.00-750-199000	C	remaining 20% of FY 2010 Au	3,105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
028323	12-10-2010		02207	Southern Floral Company	199-11-6399.01-001-122000	C	Thanksgiving Arrangment	321.55
028326	12-10-2010		02290	STAR SHUTTLE & CHARTER	199-36-6412.00-820-191000	C	Dec 4 FB @ Alamodome	1,037.26
028327	12-10-2010		16564	Team Express/Baseball Expres	199-36-6399.2M-820-191000	C	PO Created by Req: 001447	1,128.94
028328	12-10-2010		72476	Thomas Musical Instrument Re	199-11-6249.01-001-111000 199-11-6249.01-001-111000	C	severly damaged tuba bell Band instr. repair	65.00 70.00
							<b>Check 028328 Total:</b>	<b>135.00</b>
028329	12-10-2010		00234	THSBCA	199-36-6495.00-820-191000	C	PO Created by Req: 001802	150.00
028330	12-10-2010		02120	Time Clock Plus	199-41-6219.00-701-199000	C	Virtual On-site support	225.00
028331	12-10-2010		73250	Travis Central Appraisal Distric	199-99-6213.00-703-199000	C	1st quarter payment 2011	20,621.68
028332	12-10-2010		02190	Triple S Petroleum	199-34-6311.00-940-199000	C	Diesel for Buses	1,988.05
028333	12-10-2010		76250	Walter's Plumbing Inc.	199-51-6219.00-930-199000	C	Elem. grinder pump	173.00
028334	12-10-2010		01644	Lexington Athletic Association	199-36-6499.2F-820-191000	C	PO Created by Req: 001849	125.00
028335	12-13-2010		00013	HEB	199-11-6399.01-001-122000	C	Food Lab for Adv Plant and S	100.00
028336	12-13-2010		00334	Michaels Arts and Crafts	199-11-6399.01-001-122000	C	Holiday arrangment	100.00
028337	12-16-2010		11605	ADT SECURITY SERVICES	199-41-6299.00-701-199000	C	Monitoring /Security 1-1-2011	105.25
028338	12-16-2010		12731	Amazon	199-11-6399.01-101-123000	C	Assitive device	29.37
028339	12-16-2010		14310	Assn of TX. Small School Band	199-36-6499.29-001-199000	C	Area band fees	20.00
028340	12-16-2010		99984	Tyra Becker	199-41-6411.00-750-199000	C	mileage reimb activity accts	37.70
028342	12-16-2010		17276	Best of Texas Contest	199-36-6399.00-001-199000	C	UIL practice tests	343.00
028344	12-16-2010		00966	James A Brock	199-36-6219.2F-820-191000	C	Girls Basketball Official	58.00
028345	12-16-2010		02289	Ci Ci's Pizza	199-36-6412.29-830-199000	C	band meal football game	132.00
028348	12-16-2010		01702	Folkerson Communications, Ltr	199-51-6219.00-930-199000	C	PO Created by Req: 001909	167.50
028349	12-16-2010		01997	Gulf Coast Softball Clinic	199-36-6499.07-820-191000	C	Softball Clinic	180.00
028350	12-16-2010		02297	Angie Haire	199-41-6299.00-750-199000	C	fingerprinting	42.25
028351	12-16-2010		02294	Robert L Hall	199-36-6219.2F-820-191000	C	HS Girls Basketball Official	58.00
028353	12-16-2010		40156	IESI-North Austin	199-51-6259.00-930-199000	C	Mo invoicing	1,842.11
028354	12-16-2010		01930	Joy of Tournaments	199-36-6499.00-001-199000	C	PO Created by Req: 001357	150.00
028355	12-16-2010		00647	Kyocera Mita America, Inc.	199-41-6269.00-750-199000	C	Copier rentals	585.08
028356	12-16-2010		00300	Lamar Wholesale Supply Inc.	199-51-6319.00-930-199000	C	lighting repairs	100.92
028357	12-16-2010		46310	Lone Star Office Supplies, Inc.	199-41-6399.00-750-199000	C	Receipt Books	134.82
028358	12-16-2010		01026	William F. Lucas Jr.	199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00

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028361	12-16-2010		51080	Beth Mohler	199-23-6411.01-101-199000	C	gas - Houston Conference	10.00
028362	12-16-2010		01523	Municipal Services Bureau	199-36-6411.01-820-191000 199-36-6412.01-820-191000 199-36-6412.01-820-191000	C	Toll bill - ftball game Toll bill - ftball game Toll Bill ftball bus	22.36 37.98 3.07
							<b>Check 028362 Total:</b>	<b>63.41</b>
028363	12-16-2010		53650	North Lake Travis Log	199-41-6299.00-701-199000	C	Mo Papers	16.00
028364	12-16-2010		02293	Richard C Pennington	199-36-6219.2F-820-191000	C	Girls Basketball Official	138.00
028365	12-16-2010		58083	Precision Pest Control	199-51-6219.00-930-199000	C	monthly pest control / H.S.	185.00
028366	12-16-2010		01042	Jerry Price	199-36-6219.2F-820-191000	C	Girls Basketball Official	138.00
028367	12-16-2010		01414	Raptor Technologies, Inc.	199-23-6399.01-101-199000	C	raptor labels!	200.00
028368	12-16-2010		68885	Region XIII ESC	199-13-6499.00-999-123000	C	Workshop	100.00
028370	12-16-2010		02236	Smith Creative	199-23-6399.00-041-199000 199-41-6399.00-701-199000	C	ordering 2 exemplary banners ordering 2 exemplary banners	254.00 254.00
							<b>Check 028370 Total:</b>	<b>508.00</b>
028373	12-16-2010		67020	Sportdecals, Inc.	199-36-6399.01-820-191000	C	Football Helmet decals	175.50
028374	12-16-2010		01511	Sprint	199-51-6259.00-930-199000	C	Mo wireless billing	71.98
028376	12-16-2010		01359	Strength Tracker	199-36-6499.21-820-191000	C	subscription	100.00
028377	12-16-2010		69560	TCASE	199-13-6499.00-999-123000	C	Midwinter Convention	405.00
028378	12-16-2010		69565	TX. Computer Education Assn.	199-53-6411.00-850-199000	C	PO Created by Req: 001099	750.00
028379	12-16-2010		01653	Technology and Learning	199-13-6499.01-101-111000	C	PO Created by Req: 001062	150.00
028380	12-16-2010		00192	Texas Challenge	199-36-6399.00-001-199000	C	UIL Practice Tests	150.00
028381	12-16-2010		00256	Texas Library Association	199-12-6495.00-001-199000	C	Annual renewal	125.00
028382	12-16-2010		23200	The College Board	199-23-6499.00-001-199000	C	PO Created by Req: 001896	325.00
028383	12-16-2010		01110	The University of Texas	199-36-6412.00-820-191000	C	Facility Usage	400.00
028384	12-16-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-199000	C	Mo cable srv.	785.88
028385	12-16-2010		02190	Triple S Petroleum	199-34-6311.00-940-199000	C	Diesel for buses	2,349.87
028386	12-16-2010		73460	Troy Athletic Booster Club	199-36-6499.2M-820-191000 199-36-6499.2M-820-191000	C	PO Created by Req: 001817 Entry fee	225.00 250.00
							<b>Check 028386 Total:</b>	<b>475.00</b>
028387	12-16-2010		74525	University Interscholastic Leagi	199-23-6399.00-041-199000	C	PO Created by Req: 001559	15.00
028388	12-16-2010		02034	Amanda M Went	199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
							<b>Fund 199 / 1 Total</b>	<b>958,949.13</b>

Date Run: 01-10-2011 10:32 AM  
Cnty Dist: 227-912  
From 12-01-2010 To 12-31-2010  
Fund: 211 / 1 TITLE I

YTD Check Register  
Lago Vista ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
028273	12-03-2010		00421	Really Good Stuff, Inc.	211-11-6399.00-101-124000	C	Title 1 supplies	346.33
028346	12-16-2010		01694	Creative Mathematics	211-11-6399.00-101-124000	C	math supplies	88.00
							<b>Fund 211 / 1 Total</b>	<b>434.33</b>

\* indicates voided checks

Date Run: 01-10-2011 10:32 AM

Cnty Dist: 227-912

From 12-01-2010 To 12-31-2010

Fund: 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
028372	12-16-2010		47700	Sodexo Inc.	240-35-6219.00-999-199000	C	November Services	55,951.75

\* indicates voided checks

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028243	12-01-2010		01011	Dollar General	266-11-6399.00-041-111000	C	PO Created by Req: 001785	42.00
028249	12-03-2010		00072	Altex Electronics, Ltd.	266-53-6399.00-999-199000 266-53-6399.00-999-199000	C	PO Created by Req: 001742 PO Created by Req: 001771 <b>Check 028249 Total:</b>	187.00 122.03 <b>309.03</b>
028260	12-03-2010		01091	Kamico Instructional Media, Inc	266-11-6399.00-101-111000 266-11-6399.01-101-111000	C	science cadre science cadre <b>Check 028260 Total:</b>	83.58 41.17 <b>124.75</b>
028270	12-03-2010		01721	National Geographic Publishing	266-11-6399.01-101-124000	C	Shipping charges missed on c	11.85
028272	12-03-2010		59456	Rainbow Book Company	266-12-6329.00-101-199000	C	PO Created by Req: 001264	3,778.88
028273	12-03-2010		00421	Really Good Stuff, Inc.	266-11-6399.00-101-111000	C	student supplies	283.96
028276	12-03-2010		63105	SCHOLASTIC CLASSROOM M	266-11-6399.03-041-111000	C	PO Created by Req: 001176	163.35
028291	12-10-2010		02260	ACT	266-31-6339.00-001-199000	C	PLAN script for SED student	20.00
028301	12-10-2010		02284	China Sprout	266-11-6399.00-101-111000	C	music	81.00
028305	12-10-2010		01751	Hillje Music Center	266-11-6399.29-041-111000	C	PO Created by Req: 001829	240.54
028318	12-10-2010		57276	Pitsco, Inc.	266-11-6399.05-001-111000	C	Additional shipping chgs miss	2.59
028320	12-10-2010		63100	Scholastic, Inc.	266-11-6399.00-101-111000	C	mags. for parents	120.76
028324	12-10-2010		02291	StampXpress.com	266-12-6399.00-041-199000	C	Stamp replacements for librar	36.44
028325	12-10-2010		01242	Staples Business Advantage	266-11-6399.06-001-111000	C	PO Created by Req: 001577	117.35
028338	12-16-2010		12731	Amazon	266-11-6399.06-001-111000	C	PO Created by Req: 001575	90.75
028341	12-16-2010		17275	Best Buy Business Advantage	266-11-6399.00-101-111000	C	protective case for ipad	58.98
028347	12-16-2010		00170	Flatt Stationers, Inc.	266-11-6399.00-041-111000	C	PO Created by Req: 001882	123.18
028352	12-16-2010		40158	I. E. Clark Publications	266-11-6399.15-001-111000	C	plays for classroom study	199.25
028355	12-16-2010		00647	Kyocera Mita America, Inc.	266-11-6269.00-001-111000 266-11-6269.00-041-111000 266-11-6269.00-101-111000	C	Copier rentals Copier rentals Copier rentals <b>Check 028355 Total:</b>	1,105.29 1,262.39 1,445.27 <b>3,812.95</b>
028359	12-16-2010		00047	Mackin Library Media	266-12-6329.00-101-199000	C	PO Created by Req: 001314	464.30
028360	12-16-2010		50680	Konica Minolta Business Soluti	266-11-6269.00-101-111000	C	Copier rental	43.72
028369	12-16-2010		63100	Scholastic, Inc.	266-11-6399.00-101-124000 266-11-6399.01-101-124000	C	PO Created by Req: 001839 PO Created by Req: 001839 <b>Check 028369 Total:</b>	242.83 119.61 <b>362.44</b>
028371	12-16-2010		47701	Sodexho Inc./ LVISD	266-11-6399.00-101-124000	C	Headsprout	121.50
028375	12-16-2010		01242	Staples Business Advantage	266-11-6399.03-001-111000	C	Math Dept. Supplies	263.85
028378	12-16-2010		69565	TX. Computer Education Assn.	266-11-6411.00-041-111000	C	PO Created by Req: 001567	370.00
<b>Fund 266 / 1 Total</b>								<b>11,243.42</b>

\* indicates voided checks



Date Run: 01-10-2011 10:32 AM  
Cnty Dist: 227-912  
From 12-01-2010 To 12-31-2010  
Fund: 283 / 1 ARRA IDEA STIMULUS

YTD Check Register  
Lago Vista ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 9 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
028251	12-03-2010		02281	Bilingualistics	283-11-6219.00-999-123000	C	Bilingual Evaluations	1,059.20
028343	12-16-2010		02281	Bilingualistics	283-11-6219.00-999-123000	C	Assessment	585.00
028368	12-16-2010		68885	Region XIII ESC	283-11-6411.00-999-123000	C	Professional Development	67.50
							<b>Fund 283 / 1 Total</b>	<b>1,711.70</b>

\* indicates voided checks

Date Run: 01-10-2011 10:32 AM  
Cnty Dist: 227-912  
From 12-01-2010 To 12-31-2010  
Fund: 411 / 1 TECHNOLOGY

YTD Check Register  
Lago Vista ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 10 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028285	12-03-2010		02234	Virtual Graffiti, Inc.	411-11-6399.00-999-199000	C	PO Created by Req: 001258	5,204.00

Date Run: 01-10-2011 10:32 AM  
Cnty Dist: 227-912  
From 12-01-2010 To 12-31-2010  
Fund: 711 / 1 LITTLE VIKINGS DAYCARE

YTD Check Register  
Lago Vista ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 11 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
028296	12-10-2010		02257	Anderson Early Education Con	711-61-6499.00-999-199000	C	conference	25.00

Grand Totals: 1,033,519.33

End of Report