

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026692	03-05-2010		01774	Elgin High School	199-36-6412.00-820-091000	C	Entry Fee	60.00
026693	03-05-2010		02076	La Vega Booster Club	199-36-6412.00-820-091000	C	Entry Fee	25.00
026694	03-05-2010		00714	Leander High School Booster C	199-36-6499.10-820-091000	C	Entry fee	600.00
026695	03-05-2010		02075	Rockdale ISD	199-36-6499.11-820-091000	C	Entry fee	300.00
026696	03-05-2010		00705	Salado Athletics	199-36-6499.11-820-091000	C	Entry Fee	300.00
026697	03-05-2010		00343	Westwood High School	199-36-6499.01-001-099000	C	Tournament fee	470.00
026698	03-05-2010		01253	Ace Hardware of Lago Vista	199-51-6399.00-930-099000	C	Supplies	404.30
026699	03-05-2010		02077	Ace Photo & Digital	199-11-6399.00-101-011000 199-11-6399.01-101-011000	C	Supplies Supplies	3,043.95 1,884.35
							Check 026699 Total:	4,928.30
026700	03-05-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	37.75
026701	03-05-2010		13025	Amity Printing	199-41-6399.01-701-099000	C	business cards	24.00
026702	03-05-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Srv.	1,800.00
026703	03-05-2010		66700	AT & T	199-51-6259.00-930-099000	C	Mo phone billing	1,263.75
026704	03-05-2010		00016	AT & T Long Distance	199-51-6259.00-930-099000	C	Mo long distance billing	107.22
026705	03-05-2010		00349	Mark Beall	199-51-6411.00-930-099000	C	reimb.	37.00
026706	03-05-2010		99984	Tyra Becker	199-41-6411.00-750-099000	C	reimb. mileage	45.00
026709	03-05-2010		00667	Tracy Burke	199-41-6499.00-701-099000	C	Cake for retirement party	120.00
026710	03-05-2010		21014	CDW Government, Inc.	199-41-6399.00-701-099000	C	Supplies	87.08
026711	03-05-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-099000	C	Mo. rentals Jan 2010	420.00
026712	03-05-2010		01469	Clay Ewell Educational Service	199-11-6399.01-001-022000	C		79.00
026714	03-05-2010		00832	Demco, Inc.	199-11-6399.00-101-011000	C	Supplies	429.14
026715	03-05-2010		02070	Drum Corps International	199-36-6399.00-830-091000	C	Supplies	59.00
026716	03-05-2010		28100	Durham School Services , LP	199-11-6412.00-041-011000 199-11-6412.00-101-011000 199-34-6219.00-940-011000 199-34-6219.00-940-023000 199-36-6412.00-001-099000 199-36-6412.00-830-099000 199-36-6412.01-001-099000 199-36-6412.07-820-091000 199-36-6412.08-820-091000 199-36-6412.10-820-091000 199-36-6412.11-820-091000 199-36-6412.21-820-091000 199-36-6412.22-820-091000 199-36-6412.2F-820-091000	C	Middle School Elem Regular Transportation Sp Ed Transportation UIL Band Drama Softball Baseball Golf Track Powerlifting Tennis Girls Basketball	60.81 109.79 33,078.68 13,185.57 300.23 427.39 389.14 813.51 483.59 339.04 1,124.32 217.89 392.85 196.44

\* indicates voided checks

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026716	03-05-2010		28100	Durham School Services , LP	199-36-6412.2M-820-091000	C	Boys Basketball	589.56
							Check 026716 Total:	51,708.81
026717	03-05-2010		01211	Edge Enterprises, Inc.	199-13-6219.01-999-011000	C	Supplies	66.00
026718	03-05-2010		02066	Exxon Mobil	199-41-6411.00-701-099000	C	Gas purchased on crd M Undr	35.11
026719	03-05-2010		01191	Rebecca Ford	199-13-6499.00-041-011000	C	Reimb.	32.89
026720	03-05-2010		32775	Future Horizons	199-13-6499.00-999-023000	C	Conference Sp Ed	2,370.00
026721	03-05-2010		00860	GCA Service Group	199-51-6249.01-999-099000	C	Contracted Srv	32,993.03
026722	03-05-2010		00307	Georgetown High School	199-36-6499.22-820-091000	C	Entry fee	200.00
026723	03-05-2010		00038	Georgetown Sporting Goods	199-36-6399.07-820-091000	C	Supplies	1,460.55
026724	03-05-2010		00013	HEB	199-12-6499.00-101-099000	C	Supplies	100.00
026725	03-05-2010		01127	Interquest Detection Canines	199-52-6219.00-001-099000	C	Canine Contraband	220.00
026726	03-05-2010		22325	City of Lago Vista	199-51-6259.00-930-099000	C	Mo water billing	2,280.55
026727	03-05-2010		01810	Lago Vista Municipal Golf Cour	199-36-6412.10-820-091000 199-36-6499.10-820-091000	C		290.00 800.00
							Check 026727 Total:	1,090.00
026728	03-05-2010		01521	Legan Enterprises LLC	199-11-6399.00-041-011000	C	rental of party and jump equip	1,325.60
026729	03-05-2010		46095	Llano High School	199-36-6499.22-820-091000	C	Entry fee	120.00
026730	03-05-2010		00684	Meca Sportswear	199-36-6499.02-820-091000	C	Letter Jackets	1,920.00
026731	03-05-2010		01824	Monarch Trophy Studio	199-36-6499.11-820-091000	C	Entry fee	201.49
026732	03-05-2010		02067	Motivational Productions, Inc.	199-52-6219.00-001-099000	C		740.00
026733	03-05-2010		02025	Mr E's Music	199-11-6639.00-999-099000	C	Instruments	644.00
026734	03-05-2010		01523	Municipal Services Bureau	199-21-6499.00-999-023000 199-36-6411.01-820-091000 199-36-6499.11-820-091000	C	Toll charge Toll charge Toll charge	3.01 3.00 3.00
							Check 026734 Total:	9.01
026735	03-05-2010		01584	Music Makers Austin	199-51-6219.00-930-099000	C	PA repair	685.00
026736	03-05-2010		00308	Scott R. Orrison	199-36-6218.08-820-091000	C	Security	210.00
026737	03-05-2010		55040	Ozarka Direct	199-36-6399.00-820-091000 199-51-6399.00-930-099000	C	Water Water	63.59 53.11
							Check 026737 Total:	116.70
026738	03-05-2010		58050	P & R Propane	199-51-6311.00-999-099000	C	Propane	4,451.79
026739	03-05-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-091000	C	Mo rental storage unit	115.00
026740	03-05-2010		56250	PEC	199-51-6259.00-930-099000	C	Electric Billing	25,004.79
026741	03-05-2010		00591	Peoples Education, Inc.	199-11-6399.01-101-024000	C	Supplies	324.90

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026742	03-05-2010		71800	PUBLIC WORKER'S COMP. F	199-11-6143.00-999-000000	C	3rd Qtr	11,983.52
026743	03-05-2010		68885	Region XIII ESC	199-11-6219.01-001-023000 199-11-6219.01-041-023000 199-11-6219.01-999-011000	C	AI /RDSPD AI/ RDSPD TXED 2nd Qtr Check 026743 Total:	14,625.00 270.00 7,200.00 22,095.00
026744	03-05-2010		60456	Renaissance Learning, Inc.	199-12-6219.00-101-099000	C	renewal	279.00
026745	03-05-2010		00507	Julia Ricicar	199-11-6399.01-001-022000 199-11-6411.01-001-022000	C	reimb. Per Diem X(4) Check 026745 Total:	28.38 54.00 82.38
026746	03-05-2010		63126	Scholastic Book Fairs-10	199-12-6499.00-101-099000	C	Gift Certificates	120.00
026747	03-05-2010		02042	Glovers Easy Scorebook Store	199-36-6399.08-820-091000	C	Supplies	115.50
026749	03-05-2010		02069	Lisa Sisemore	199-41-6299.00-750-099000	C	reimb.	50.20
026750	03-05-2010		47701	Sodexho Inc./ LVISD	199-41-6219.00-702-099000	C	Board Dinner	63.00
026751	03-05-2010		01747	Krista M Sprague	199-11-6412.00-001-023000	C	Mileage reimb.	473.48
026752	03-05-2010		01242	Staples Business Advantage	199-11-6399.11-001-011000	C	Supplies	83.77
026753	03-05-2010		68975	TACAC, INC.	199-31-6411.00-001-099000	C	Conf fee	65.00
026755	03-05-2010		70345	Tex-Con Oil Co.	199-51-6311.00-999-099000 199-51-6311.00-999-099000	C	Gas Gas Check 026755 Total:	1,510.23 364.37 1,874.60
026756	03-05-2010		01110	The University of Texas	199-36-6499.01-820-091000	C	Clinic fees	400.00
026757	03-05-2010		72476	Thomas Musical Instrument Re	199-11-6249.01-001-011000	C	Instrument repair	599.00
026758	03-05-2010		73230	Tractor Supply Credit Plan	199-51-6399.00-930-099000	C	Supplies	44.98
026759	03-05-2010		01491	Trane U. S. Inc.	199-51-6399.00-930-099000	C	Supplies	287.09
026760	03-05-2010		73250	Travis Central Appraisal Distric	199-99-6213.00-703-099000	C	2nd Qtr.	20,195.50
026761	03-05-2010		73460	Troy Athletic Booster Club	199-36-6499.10-820-091000	C	Entry fees	420.00
026762	03-05-2010		70255	Tx Dept of Licensing & Regulat	199-51-6219.00-930-099000	C	Boiler cert.	70.00
026763	03-05-2010		76125	WAL-MART STORES INC.	199-11-6399.01-001-023000 199-11-6399.02-001-023000 199-13-6219.01-999-011000 199-36-6399.22-820-091000	C	Supplies Supplies Supplies Supplies Check 026763 Total:	61.51 76.42 81.08 71.28 290.29
026764	03-05-2010		76250	Walter's Plumbing Inc.	199-51-6219.00-930-099000	C	Contracted Srv.	362.00
026765	03-05-2010		00343	Westwood High School	199-36-6499.22-820-091000	C	Entry Fee	200.00
026766	03-09-2010		22345	A T & T Mobility	199-51-6259.00-930-099000	C	Monthly Cell phone bill	612.26
026767	03-09-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	CO2	50.45

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026768	03-09-2010		00436	E & J Comfort Air, Inc.	199-51-6219.00-930-099000	C	Repair to compressor	1,313.20
026769	03-09-2010		01300	Penny Altman / HSC Workshop	199-13-6499.01-101-011000	C	For 2/18/2010 workshop	164.00
026770	03-09-2010		58050	P & R Propane	199-51-6311.00-999-099000 199-51-6311.00-999-099000 199-51-6311.00-999-099000	C	Propane gas delivery Propane gas delivery Propane gas delivery Check 026770 Total:	1,080.00 3,942.00 2,160.00 7,182.00
026771	03-09-2010		63100	Scholastic, Inc.	199-11-6399.00-101-011000 199-11-6399.01-101-011000	C	Books for Lit Night Check 026771 Total:	113.00 50.00 163.00
026772	03-09-2010		00256	Texas Library Association	199-12-6411.00-041-099000	C	Library Assoc Conference Re	228.00
026773	03-10-2010		01662	Joe G. Alaniz	199-11-6219.00-001-023000	C		1,640.00
026774	03-10-2010		02054	Austin American-Statesman	199-41-6399.00-701-099000	C	Weekly newspaper subscriptic	195.00
026777	03-10-2010		01816	Crossbow Education Corporati	199-11-6399.01-101-011000	C	Eye level overlays	21.90
026779	03-10-2010		37200	Cheray Haverland PT	199-11-6219.00-101-023000	C	PT services for February 2010	975.00
026780	03-10-2010		00229	Jorjan Hendrix	199-11-6399.11-001-011000 199-11-6399.11-001-011000	C	TAKS supplies Food for TAKS testing 3/5/201 Check 026780 Total:	26.26 44.50 70.76
026782	03-10-2010		40156	IESI-North Austin	199-51-6259.00-930-099000	C	Garbage collection for March1	1,732.12
026783	03-10-2010		00292	Jarrell Booster Club	199-36-6499.11-820-091000	C	MS Track Meet 3/26/10	400.00
026785	03-10-2010		00772	Notary Public Underwriters Age	199-23-6399.01-101-099000	C	Premium Notary Package	100.75
026786	03-10-2010		54700	Oriental Trading Company	199-13-6499.00-041-011000	C	Oriental trading order	114.92
026787	03-10-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-091000 199-36-6399.00-820-091000	C	unit 351876 Mar 11- April 10 unit 351903 Mar 11-April 10 Check 026787 Total:	160.00 130.00 290.00
026788	03-10-2010		01099	Clay Park	199-36-6219.08-820-091000	C	Umpire baseball 2/26/2010	118.00
026790	03-10-2010		01109	Salado High School	199-36-6499.11-820-091000	C		350.00
026791	03-10-2010		69075	TASSP	199-23-6499.00-041-099000	C	Trisha Upchurch member ren	185.00
026792	03-12-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	34.30
026794	03-12-2010	0000501133 0000439276	31999	Follett Library Resources	199-12-6329.00-041-099000 199-12-6329.00-041-099000 199-12-6329.00-041-099000	C M	Materials Check 026794 Total:	2,220.65 -52.56 -31.97 2,136.12
026795	03-12-2010		39110	Eric Holt	199-36-6412.00-001-099000 199-36-6412.00-001-099000 199-36-6412.00-001-099000	C	Meals Meals Meals Check 026795 Total:	115.00 110.00 540.00 765.00
026796	03-12-2010		39125	HOME DEPOT	199-11-6399.01-001-022000	C	Supplies	35.88

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026797	03-12-2010		47725	Debi Marshall	199-11-6219.00-101-023000	C	OT Feb	1,560.00
026798	03-12-2010		01746	MIMI'S	199-11-6219.00-001-023000	C	Dayhab Feb	510.00
026799	03-12-2010		01523	Municipal Services Bureau	199-36-6499.11-820-091000	C	Toll charges	3.07
026800	03-12-2010		68885	Region XIII ESC	199-13-6219.01-999-011000	C	Contract Srv for SIM Srv.	650.00
026801	03-12-2010		00507	Julia Ricicar	199-11-6412.01-001-022000	C	Reimb.	70.35
026802	03-12-2010		62873	Scale Free Co.	199-51-6219.00-930-099000	C	Water Treatment Feb 2010	423.60
026803	03-12-2010		01747	Krista M Sprague	199-11-6412.00-001-023000	C	Reimb. mileage	423.64
026804	03-12-2010		01511	Sprint	199-51-6259.00-930-099000	C	Mo billing	76.90
026805	03-12-2010		01082	UIL Music Region 26	199-36-6499.00-830-099000	C	Entry fee	390.00
026806	03-12-2010		02072	Online Stores, Inc.	199-23-6399.00-001-099000	C	Flags	50.24
					199-23-6399.00-041-099000		Flags	50.24
					199-23-6399.01-101-099000		Flags	50.24
							Check 026806 Total:	150.72
026807	03-23-2010		01144	Zane Bode	199-36-6412.00-820-091000	C	Per diem	80.00
026808	03-23-2010		19196	Burnet High School	199-36-6499.11-820-091000	C	Entry Fee	375.00
026809	03-23-2010		68990	Tx. Assn Play Therapy	199-13-6499.01-101-011000	C	Registration	310.00
026810	03-23-2010		00721	THSPA	199-36-6412.00-820-091000	C	Entry Fee	25.00
026811	03-24-2010		00466	Candyce Boyer	199-36-6412.01-001-099000	C	Per Diems	425.00
026812	03-25-2010		00178	4 Front Network Technologies,	199-31-6399.00-001-099000	C	Supplies	323.00
					199-31-6399.00-001-099000		Supplies	213.00
					199-41-6399.00-750-099000		Supplies	118.00
							Check 026812 Total:	654.00
026813	03-25-2010		11605	ADT SECURITY SERVICES	199-51-6259.00-930-099000	C	Security Monitoring	199.52
026814	03-25-2010		12520	American Express	199-11-6411.00-001-011000	C	Hotel	415.31
026815	03-25-2010		00541	Bill Andrews	199-36-6219.07-820-091000	C	Official	66.40
026816	03-25-2010		66700	AT & T	199-51-6259.00-930-099000	C	Mo Billing	1,269.12
026817	03-25-2010		00016	AT & T Long Distance	199-51-6259.00-930-099000	C	Mo Billing	102.69
026818	03-25-2010		42798	Austin Air Flow Inc.	199-51-6219.00-930-099000	C	Cont Srv.	210.00
026819	03-25-2010		15025	Austin Turf & Tractor	199-51-6399.00-930-099000	C	Supplies	229.64
026820	03-25-2010		21014	CDW Government, Inc.	199-11-6399.00-001-011000	C	Supplies	387.98
					199-11-6399.00-001-011000		Supplies	560.00
					199-11-6399.00-041-011000		Supplies	581.97
					199-11-6399.00-101-011000		Supplies	646.64
					199-11-6399.01-101-011000		Supplies	323.31
							Check 026820 Total:	2,499.90

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026821	03-25-2010		01456	Cen Tex Umpires Association	199-36-6219.08-820-091000	C	Officials	150.00
026822	03-25-2010		01469	Clay Ewell Educational Service	199-11-6412.01-001-022000 199-11-6412.01-001-022000	C	Judging cards Judging cards Check 026822 Total:	96.00 120.00 216.00
026823	03-25-2010		01111	James R Clement	199-36-6219.07-820-091000	C	Official	95.00
026824	03-25-2010		01708	Anthony Ray Coe	199-41-6299.00-750-099000	C	Reimb.	50.20
026825	03-25-2010		01777	College Guidance Consultants	199-31-6499.00-001-099000	C	E Scholarship online service	270.00
026827	03-25-2010		01471	Texas Comptroller of Public Ac	199-41-6219.00-701-099000	C	CPA Coop Annual fee	100.00
026828	03-25-2010		02083	Diane's Dirt	199-51-6219.00-930-099000	C	Cont. Srv.	225.00
026829	03-25-2010		31975	Foley Fire Extinguisher Compa	199-51-6219.00-930-099000	C	Annual Srv.	1,400.60
026830	03-25-2010		31999	Follett Library Resources	199-12-6329.00-001-099000	C	Materials	375.10
026831	03-25-2010		01704	Forward Edge, Inc.	199-36-6299.00-999-099000	C	Drug Testing	1,749.60
026832	03-25-2010		02087	Henri Gearing	199-41-6411.00-750-099000	C	reimb	29.99
026833	03-25-2010		01866	Gil Engineering Associates, Inc	199-81-6629.00-999-099000	C	Bleacher Improvements	2,125.00
026834	03-25-2010		42048	Hermitage Art Company	199-31-6399.00-001-099000	C	Awards night bulletin	52.46
026835	03-25-2010		39110	Eric Holt	199-36-6412.00-001-099000	C	per diem money	100.00
026836	03-25-2010		00168	Irlen Institute International	199-11-6399.00-101-024000 199-11-6399.01-101-024000	C	Supplies Supplies Check 026836 Total:	30.97 15.48 46.45
026837	03-25-2010		00215	Lawrence M. Jonap	199-36-6218.07-820-091000	C	Security	70.00
026838	03-25-2010		01846	Lloyd H. Jones	199-36-6219.08-820-091000	C	Official	129.00
026839	03-25-2010		02078	Jones School Supply Company	199-11-6499.00-101-011000 199-11-6499.01-101-011000 199-11-6499.01-101-011000	C	Supplies Supplies Supplies Check 026839 Total:	26.08 52.17 66.00 144.25
026840	03-25-2010		42390	Just for You	199-41-6499.00-701-099000	C	Flowers L Vincent	50.00
026841	03-25-2010		01659	Bryan Kaatz	199-36-6219.07-820-091000	C	Official	90.00
026842	03-25-2010		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 rental Copier rental Copier rental Copier rental Check 026842 Total:	595.22 1,096.16 1,071.68 585.08 3,348.14
026844	03-25-2010		46310	Lone Star Office Supplies, Inc.	199-23-6399.01-101-099000	C	Supplies	14.99
026845	03-25-2010		47685	MARK'S PLUMBING PARTS	199-51-6399.00-930-099000	C	Parts	154.62
026846	03-25-2010		00684	Meca Sportswear	199-36-6499.02-820-091000	C	Letter Jackets	60.00

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026847	03-25-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier rental	41.49
026848	03-25-2010		01523	Municipal Services Bureau	199-13-6499.00-001-099000 199-36-6411.01-820-091000	C	toll charges toll charges Check 026848 Total:	2.67 5.27 7.94
026849	03-25-2010		54174	Music in Motion	199-36-6399.00-830-091000	C	Supplies	43.90
026850	03-25-2010		53650	North Lake Travis Log	199-41-6499.01-750-099000	C	Feb 2010 papers	16.00
026851	03-25-2010		54250	Office Depot, Inc.	199-11-6399.00-001-011000 199-21-6399.00-999-023000	C	Supplies Supplies Check 026851 Total:	229.90 451.80 681.70
026852	03-25-2010		54700	Oriental Trading Company	199-12-6499.00-101-099000	C	Supplies	30.95
026853	03-25-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-091000	C	Mo rental Unit # 351911	115.00
026854	03-25-2010		00591	Peoples Education, Inc.	199-11-6399.01-101-024000	C	Materials C Evans	114.42
026856	03-25-2010		57256	Antonio Pinon	199-36-6219.07-820-091000 199-36-6219.07-820-091000 199-36-6219.08-820-091000	C	Official Official Official Check 026856 Total:	78.50 157.00 117.00 352.50
026857	03-25-2010		57249	PITNEY BOWES	199-41-6269.01-750-099000	C	Qtr. rental	855.00
026858	03-25-2010		02086	Powell & Leon, L.L.P.	199-41-6211.00-701-099000	C	Professional Srv.	258.00
026861	03-25-2010		01414	Raptor Technologies, Inc.	199-23-6399.01-101-099000	C	Supplies	100.00
026862	03-25-2010		68885	Region XIII ESC	199-12-6499.00-101-099000 199-13-6219.01-999-011000 199-13-6499.00-041-011000 199-13-6499.00-041-011000 199-13-6499.00-101-011000 199-13-6499.01-101-011000	C	Conference Workshop Workshop B Pickard Workshops Workshop Conference Check 026862 Total:	50.00 40.00 125.00 125.00 52.50 25.00 417.50
026863	03-25-2010		01818	Lawrence Reynolds	199-36-6219.08-820-091000	C	Official	117.00
026864	03-25-2010		61250	HM Receivables Co. LLC	199-31-6399.00-001-099000 199-31-6399.00-041-099000 199-31-6399.00-101-023000	C	Testing materials Testing materials Testing materials Check 026864 Total:	32.67 32.67 32.66 98.00
026865	03-25-2010		02088	Salado Jr High	199-36-6499.10-820-091000	C	Entry Fees	720.00
026866	03-25-2010		63575	School Speciality	199-11-6399.00-041-011000 199-23-6399.00-041-099000	C	Supplies Supplies Check 026866 Total:	658.31 40.63 698.94
026867	03-25-2010		47701	Sodexho Inc./ LVISD	199-11-6112.00-001-011000 199-11-6399.01-101-011000 199-23-6399.00-041-099000 199-36-6412.01-001-099000	C	Breakfast  Meals TAKS Staff OAP Meals Check 026867 Total:	82.75 44.80 49.00 106.10 282.65
026869	03-25-2010		02074	Mid America Sports Advantage	199-51-6399.00-930-099000	C	Supplies	42.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026870	03-25-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	66.66
026871	03-25-2010		02081	Mike Studebaker	199-36-6219.08-820-091000	C	Official	123.00
026872	03-25-2010		70455	TASB	199-41-6499.00-702-099000	C	Policy unpdte	409.67
026873	03-25-2010		69650	Teacher's Discovery	199-11-6399.00-001-011000	C	Supplies	293.94
026874	03-25-2010		70042	Tempset Controls	199-51-6219.00-930-099000	C	Cont. Srv.	1,082.00
026875	03-25-2010		70250	TEPSA	199-13-6499.00-101-011000 199-13-6499.01-101-011000	C	Summer Conf fee Summer Conf fee Check 026875 Total:	221.00 221.00 442.00
026876	03-25-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-099000	C	Mo Cable Elem Campus	19.08
026877	03-25-2010		00092	UCA Summer Camp	199-36-6499.09-820-091000	C	Cheer camp	6,563.00
026878	03-25-2010		01765	The University of Texas @ Aus	199-11-6399.00-041-011000 199-11-6399.01-101-011000	C	Copying Copying Check 026878 Total:	223.29 147.42 370.71
026879	03-25-2010		75455	Frank Vasquez	199-36-6219.07-820-091000	C	Official	100.50
026880	03-25-2010		00251	Raymond Villarreal	199-36-6218.07-820-091000 199-52-6219.00-930-099000	C	Security Security Check 026880 Total:	70.00 140.00 210.00
026881	03-25-2010		01977	Visa	199-11-6412.00-001-011000 199-41-6411.00-750-099000 199-51-6219.00-930-099000 199-51-6399.00-930-099000	C	Hotel Decathlon TASBO conf H Gearing Hotel Go Daddy 2 yr renewal Supplies Check 026881 Total:	920.34 368.02 26.34 67.50 1,382.20
026882	03-25-2010		01760	Martin Brad Vonderheid	199-36-6218.08-820-091000	C	Security	105.00
026883	03-25-2010		02082	Kendall Walling	199-36-6219.08-820-091000 199-36-6219.08-820-091000	C	Official Official Check 026883 Total:	118.00 118.00 236.00
026884	03-25-2010		76125	WAL-MART STORES INC.	199-11-6399.01-001-023000 199-11-6399.02-001-023000	C	Supplies Supplies Check 026884 Total:	35.32 50.00 85.32
026885	03-25-2010		01804	Michael Whelan	199-36-6219.08-820-091000	C	Official	118.00
026886	03-25-2010		00241	Robert Zingelmann	199-41-6299.00-701-099000	C	Cont. Srv.	412.50
026887	03-31-2010		35919	Alan Haire	199-36-6412.11-820-091000	C	Meals per diem	300.00
026888	03-31-2010		01095	Derek Levisay	199-36-6499.11-820-091000	C	Per diem	613.00
026889	03-31-2010		74610	University of Texas	199-36-6499.11-820-091000 199-36-6499.11-820-091000	C	Entry fee Entry fee Check 026889 Total:	140.00 80.00 220.00
026890	03-31-2010		17275	Best Buy Gov, LLC	199-11-6399.02-101-023000	C	supplies	499.97
100010	03-08-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	290,000.00

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Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
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-Ord-Prgr	Typ Cd	Reason	Amount
100011	03-24-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	PAYROLL	725,000.00
100012	03-26-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	95,000.00
100014	03-31-2010		44280	LAGO VISTA ISD	199-41-6499.00-750-099000	D	SERVICE CHARGE BANK	257.74
100016	03-15-2010		71076	Texas Education Agency	199-91-6224.00-999-099000	D	MAR CHAP 41 PAYMENT	764,058.00
							<b>Fund 199 / 0 Total</b>	<b>2,134,182.22</b>

\* indicates voided checks

Date Run: 05-03-2010 8:49 AM  
Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
Fund: 211 / 0 TITLE I

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
026708	03-05-2010		18355	BORDERS INC.	211-11-6399.00-101-024000	C	Books	648.64

\* indicates voided checks

Date Run: 05-03-2010 8:49 AM

Cnty Dist: 227-912

From 03-01-2010 To 03-31-2010

Fund: 240 / 0 SCHOOL BRKFST & LUNCH PROGRAM

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
026868	03-25-2010		47700	Sodexo Inc.	240-35-6219.00-999-099000	C	Feb Settlement	54,236.89

\* indicates voided checks

Date Run: 05-03-2010 8:49 AM  
Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

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
026743	03-05-2010		68885	Region XIII ESC	255-11-6219.00-101-011000	C		18,750.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
026707	03-05-2010		17275	Best Buy Gov, LLC	266-11-6399.12-999-011000	C	Tech Supplies	1,248.92
026710	03-05-2010		21014	CDW Government, Inc.	266-11-6399.12-999-011000	C	Supplies	34,304.35
026748	03-05-2010		01854	Tyler Simmons	266-11-6399.12-999-011000	C	Reimb	32.99
026752	03-05-2010		01242	Staples Business Advantage	266-11-6399.12-999-011000	C	Supplies	104.96
026754	03-05-2010		69650	Teacher's Discovery	266-11-6399.00-001-011000	C	Materials	427.58
026793	03-12-2010		21014	CDW Government, Inc.	266-11-6399.12-999-011000	C	Supplies	8,400.00
026826	03-25-2010		00549	Continental Book Company	266-11-6399.00-001-011000	C	Supplies	72.40
026830	03-25-2010		31999	Follett Library Resources	266-11-6399.00-001-011000	C	Supplies	4,245.00
026844	03-25-2010		46310	Lone Star Office Supplies, Inc.	266-11-6399.00-041-011000	C	Supplies	14.99
026860	03-25-2010		01574	Pro Computing Corporation	266-11-6399.00-001-011000 266-11-6399.12-999-011000	C	Tech supplies Tech Supplies	149.00 149.00
							<b>Check 026860 Total:</b>	<b>298.00</b>
026862	03-25-2010		68885	Region XIII ESC	266-11-6399.00-001-011000	C	Workshop E Carlile	70.00
026870	03-25-2010		01242	Staples Business Advantage	266-11-6399.00-041-011000	C	Supplies	60.52
							<b>Fund 266 / 0 Total</b>	<b>49,279.71</b>

\* indicates voided checks

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Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
Fund: 279 / 0 ARRA TITLE II D TECH

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
026881	03-25-2010		01977	Visa	279-11-6399.00-101-024000	C	Rosetta Stone software	1,148.00

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 Cnty Dist: 227-912  
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 Fund: 283 / 0 ARRA IDEA STIMULUS

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026743	03-05-2010		68885	Region XIII ESC	283-11-6219.00-101-023000	C		9,375.00
026776	03-10-2010		02046	Button Biz	283-11-6399.00-999-023000	C	Buttons for Bingham Spec Ed	99.95
026778	03-10-2010		00654	Handwriting without Tears, Inc.	283-11-6399.00-999-023000	C	Workshop 3/27/10 Chandler	285.00
026843	03-25-2010		44285	LAGO VISTA HS ACTIVITY AC	283-11-6399.00-999-023000	C	Cookies	45.00
026855	03-25-2010		47765	Mary E.Feagin - Phillips	283-11-6219.00-999-023000 283-11-6399.00-001-023000	C	reimb. reimb.	40.00 25.62
							Check 026855 Total:	65.62
026862	03-25-2010		68885	Region XIII ESC	283-11-6411.00-999-023000 283-11-6411.00-999-023000	C	Workshop Workshop	60.00 82.50
							Check 026862 Total:	142.50
							Fund 283 / 0 Total	10,013.07

\* indicates voided checks

Date Run: 05-03-2010 8:49 AM  
Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
Fund: 285 / 0 ARRA TITLE I 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
026743	03-05-2010		68885	Region XIII ESC	285-11-6219.00-999-024000	C		28,125.00
026789	03-10-2010		68885	Region XIII ESC	285-11-6219.00-999-024000	C	Workshop on 3/22 & 23 Meye	220.00
							Fund 285 / 0 Total	28,345.00

\* indicates voided checks

Date Run: 05-03-2010 8:49 AM  
Cnty Dist: 227-912  
From 03-01-2010 To 03-31-2010  
Fund: 397 / 0 ADVANCED PLACEMENT

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
026713	03-05-2010		00488	College Board AP	397-11-6499.00-999-011000	C	Supplies	175.00

Grand Totals: 2,296,778.53

End of Report