

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 1 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00300	Lamar Wholesale Supply, Inc				M	Supplies return by Maint.	-229.66
					199-51-6319.00-930-199000				
002001	02-11-2011	44190	Lago Vista ISD Flex Account	Flex Spending	002001		D	FLEX TRANSFER	21,855.16
					163-00-2159.00-095-100000				
002002	02-15-2011	01951	Bank of New York Mellon	UNALLOCATED	002002		D	INTEREST PYMT BOND 2I	44,903.14
					599-71-6521.01-999-199000				
002003	02-15-2011	01951	Bank of New York Mellon	UNALLOCATED	002003		D	INTEREST PYMT BOND 2I	171,918.75
					599-71-6521.04-999-199000				
002004	02-15-2011	01951	Bank of New York Mellon	UNALLOCATED	002004		D	INTEREST PYMT BOND 1I	6,110.00
					599-71-6521.03-999-199000				
002005	02-15-2011	01951	Bank of New York Mellon	UNALLOCATED	002005		D	INTEREST PYMT BOND 1I	4,950.00
					599-71-6521.02-999-199000				
002006	02-15-2011	71076	Texas Education Agency	UNALLOCATED	002006		D	FEB CHAP 41 PYMT	857,711.00
					199-91-6224.00-999-199000				
002007	02-22-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	002007		D	AP TRANSFER	50,000.00
					199-00-1261.00-000-100000				
002008	02-22-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	002008		D	FEB PAYROLL	749,747.51
					199-00-1261.00-000-100000				
002009	02-28-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	002009		D	AP TRANSFER	75,000.00
					199-00-1261.00-000-100000				
002010	02-28-2011	44190	Lago Vista ISD Flex Account	BUSINESS OFFICE	002010		D	WRONG VENDOR	-228.35
					199-41-6498.00-750-199000				
				BUSINESS OFFICE	002010		D	SSB SERVICE CHARGE	228.35
					199-41-6498.00-750-199000				
								Check 002010 Total:	.00
002011	02-28-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	002011		D	SERVICE CHARGE SSB	228.35
					199-41-6498.00-750-199000				
028595	02-08-2011	37526	C.T.F.C.A.	ATHLETICS	010194	LVISD	C	Coaches Clinic	150.00
					199-36-6411.01-820-191000				
028596	02-08-2011	39110	Eric Holt	LAGO VISTA HIGH	010188	per diem	C	PO Created by Req: 00222	25.00
					199-36-6411.00-001-199000				
				LAGO VISTA HIGH	010188	per diem	C	PO Created by Req: 00222	120.00
					199-36-6412.00-001-199000				
								Check 028596 Total:	145.00
028597	02-08-2011	02341	Lampasas High School Golf	ATHLETICS	010209	LVISD	C	Golf Tourney Entry Fee	225.00
					199-36-6499.10-820-191000				
028598	02-11-2011	22345	A T & T Mobility	PLANT MAINTENAN	010150	12-19/1-18-11	C	Mo Billing	545.50
					199-51-6259.00-930-199000				
028599	02-11-2011	10739	Ace Discount Glass	PLANT MAINTENAN	010155	LVISD	C	suburban windshield	149.00
					199-51-6319.00-930-199000				
028600	02-11-2011	42800	Airgas - Southwest	PLANT MAINTENAN	010181	107844599	C	Mo invoicing Maint supplies	40.09
					199-51-6319.00-930-199000				

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 2 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028601	02-11-2011	11650	Alert Services, Inc.	ATHLETICS	010167	44577900 199-36-6399.00-820-191000	C	PO Created by Req: 002201	53.95
028602	02-11-2011	13925	Armadillo Clay & Supplies	LAGO VISTA HIGH	010189	25751 266-11-6399.07-001-111000	C	Ceramics Unit for Art curricula	192.63
028603	02-11-2011	16650	B & C Trophies	ATHLETICS	010033	13588 199-36-6499.21-820-191000	C	awards for our meet	576.50
028604	02-11-2011	00141	Bakers Plays	LAGO VISTA HIGH	009852	113106 266-11-6399.15-001-111000	C	classroom study plays	144.45
028605	02-11-2011	02334	Bulldog Baseball Camp	ATHLETICS	010208	LVISD 199-36-6499.08-820-191000	C	baseball tournament	150.00
028606	02-11-2011	19205	Armando Bustamante	ATHLETICS	010159	1-28-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
028607	02-11-2011	01331	Regina Carmichael	BUSINESS OFFICE	010191	reimb. fingerpr 199-41-6299.00-750-199000	C	Fingerprint reimbursement	50.20
028608	02-11-2011	01379	Neal Dacke	ATHLETICS	010161	1-28-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	113.00
028609	02-11-2011	02310	Jennifer L Dickerson	ATHLETICS	010148	1-27-11 199-36-6219.2M-820-191000	C	MS BBall Official	138.00
028610	02-11-2011	01386	Discount School Supplies	UNALLOCATED	010040	D13423080101 711-61-6399.00-999-199000	C	seat belts for daycare	57.84
028611	02-11-2011	02303	Marti Dryk's Learning Solutions	LAGO VISTA ELEM	009996	LVISD 199-23-6219.00-101-199000	C	Analyze writing samples	500.00
028612	02-11-2011	02066	Exxon Mobil	SUPERINTENDENT	010010	HF82006 199-41-6411.00-701-199000	C	gas	42.64
028613	02-11-2011	31353	Michael A. Ferguson	ATHLETICS	010160	1-28-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	113.00
028614	02-11-2011	02068	Franklin ISD	ATHLETICS	010210	LVISD 199-36-6499.08-820-191000	C	JV baseball tournament	125.00
028615	02-11-2011	02330	Crisobal Garcia	BAND	010195	LVISD 199-36-6399.00-830-191000	C	drill write	600.00
028616	02-11-2011	02087	HENRI GEARNG	LAGO VISTA HIGH	010169	199-23-6411.00-001-199000	C	meal reimbursement, parkir	15.59
				LAGO VISTA MS	010169	199-23-6411.00-041-199000	C	meal reimbursement, parkir	15.57
				LAGO VISTA ELEM	010169	199-23-6411.00-101-199000	C	meal reimbursement, parkir	15.59
				LAGO VISTA ELEM	010169	199-23-6411.01-101-199000	C	meal reimbursement, parkir	15.59
				BUSINESS OFFICE	010169	199-41-6411.00-750-199000	C	meal reimbursement, parkir	15.65
				BUSINESS OFFICE	010169	199-41-6499.00-750-199000	C	meal reimbursement, parkir	14.00
Check 028616 Total:									91.99

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 3 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028617	02-11-2011	00038	Georgetown Sporting Goods	ATHLETICS	009899	9275 199-36-6399.07-820-191000	C	PO Created by Req: 00192	1,803.70
028618	02-11-2011	00013	HEB	LAGO VISTA HIGH	010185	Ricicar 199-11-6399.01-001-122000	C	Organic Food Lab	100.00
028619	02-11-2011	39125	HOME DEPOT	BUSINESS OFFICE	010193	fch-004040782 199-41-6499.00-750-199000	C	Late fee applied	20.00
028620	02-11-2011	01927	Zam Zam A. Jama	LAGO VISTA HIGH	010215	LVISD 199-36-6219.15-001-199000	C	UIL consultant	175.00
028621	02-11-2011	02337	Kerry Kurio	ATHLETICS	010174	2-3-11 199-36-6219.2F-820-191000	C	MS Girls Basketball Official	78.00
028622	02-11-2011	44180	Lago Vista Chamber of Comr	SUPERINTENDENT	010178	2486 199-41-6499.00-701-199000	C	Yearly Membership Dues	50.00
028623	02-11-2011	22325	City of Lago Vista	PLANT MAINTENAN	010149	12-14/1-12-11 199-51-6259.00-930-199000	C	Mo Water Bill	4,493.00
028624	02-11-2011	02301	Lead4ward LLC	LAGO VISTA HIGH	009960	CAU012411U128, 199-23-6411.00-001-199000	C	STAAR Workshop	300.00
				LAGO VISTA MS	009960	CAU012411U133 199-23-6411.00-041-199000	C	STAAR Workshop	150.00
				LAGO VISTA ELEM	009960	CAU012411U131 199-23-6411.00-101-199000	C	STAAR Workshop	150.00
				LAGO VISTA ELEM	009960	CAU012411U130 199-23-6411.01-101-199000	C	STAAR Workshop	150.00
				SUPERINTENDENT	009960	CAU012411U132 199-41-6411.00-701-199000	C	STAAR Workshop	150.00
Check 028624 Total:									900.00
028625	02-11-2011	01015	Michael Lehman	ATHLETICS	010173	2-3-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	78.00
028626	02-11-2011	00180	Library Video Company	LAGO VISTA MS	010132	N30300350001 266-11-6399.06-041-111000	C	PO Created by Req: 00217	101.75
028627	02-11-2011	46310	Lone Star Office Supplies, In	LAGO VISTA HIGH	010130	367381 266-11-6399.02-001-111000	C	supplies	97.66
028628	02-11-2011	01364	Longhorn Trophies, Inc.	ATHLETICS	010154	58085 199-36-6499.01-820-191000	C	Awards	735.40
028629	02-11-2011	01026	William F. Lucas Jr.	ATHLETICS	010158	1-28-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
028630	02-11-2011	02318	Makemusic, Inc.	LAGO VISTA HIGH	010094	1271963 199-36-6399.29-001-199000	C	Order Music Software	145.95
028631	02-11-2011	00619	Kenneth McCord	ATHLETICS	010175	2-5-11 199-36-6219.2F-820-191000	C	Basketball Official Girls/Boy	64.00
				ATHLETICS	010175	2-5-11 199-36-6219.2M-820-191000	C	Basketball Official Girls/Boy	64.00
Check 028631 Total:									128.00
028632	02-11-2011	02338	Dan William McDaniel	ATHLETICS	010177	2-5-11 199-36-6219.2F-820-191000	C	Basketball Official	36.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028632	02-11-2011	02338	Dan William McDaniel	ATHLETICS	010177	2-5-11 199-36-6219.2M-820-191000	C	Basketball Official	36.50
Check 028632 Total:									73.00
028633	02-11-2011	50680	Konica Minolta Business Solu	LAGO VISTA ELEM	010180	216953596 266-11-6269.00-101-111000	C	Copier rental	44.63
				LAGO VISTA ELEM	010071	216757654 266-11-6269.00-101-111000	C	Mo Copier rental	40.09
Check 028633 Total:									84.72
028634	02-11-2011	52075	NASCO	LAGO VISTA ELEM	010090	115142 266-11-6399.00-101-111000	C	Decahedron Dice	84.90
				LAGO VISTA ELEM	010090	115142 266-11-6399.01-101-111000	C	Decahedron Dice	84.89
Check 028634 Total:									169.79
028635	02-11-2011	01461	Navarro High School	ATHLETICS	010151	LVISD 199-36-6499.08-820-191000	C	Baseball @Navarro	150.00
028636	02-11-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010113	110127 199-41-6499.01-750-199000	C	Annual Financial Report in I	550.00
028637	02-11-2011	02188	Professional Resources Groi	PLANT MAINTENAF	010172	1841 199-51-6219.00-930-199000	C	January Invoicing	2,839.73
028638	02-11-2011	58050	P & R Propane	UNALLOCATED	010182	53372 199-51-6311.00-999-199000	C	Propane	5,321.70
028639	02-11-2011	02327	P.C.C., Inc.	ATHLETICS	010121	4445 199-36-6399.00-820-191000	C	Supplies	1,238.95
028640	02-11-2011	59046	Quill Corporation	LAGO VISTA ELEM	010091	1828056 266-11-6399.00-101-111000	C	supplies for Beth Mohler	330.00
				LAGO VISTA ELEM	010091	1828056 266-11-6399.01-101-111000	C	supplies for Beth Mohler	165.00
Check 028640 Total:									495.00
028641	02-11-2011	68885	Region XIII ESC	LAGO VISTA HIGH	009728	158687 266-11-6399.02-001-111000	C	TAKS training	210.00
				UNALLOCATED	009944	158688 283-11-6411.00-999-123000	C	Workshop	1,200.00
Check 028641 Total:									1,410.00
028642	02-11-2011	00580	Resources for Educators	LAGO VISTA MS	010184	LVISD-Slaughter 266-11-6399.00-041-111000	C	renewal of subscription	207.00
028643	02-11-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	010163	8541726 199-41-6269.00-750-199000	C	Copier rentals 1-15/2-14-20	241.23
				LAGO VISTA HIGH	010163	8541726 266-11-6269.00-001-111000	C	Copier rentals 1-15/2-14-20	335.17
				LAGO VISTA MS	010163	8541726 266-11-6269.00-041-111000	C	Copier rentals 1-15/2-14-20	335.17
				LAGO VISTA ELEM	010163	8541726 266-11-6269.00-101-111000	C	Copier rentals 1-15/2-14-20	335.17
Check 028643 Total:									1,246.74
028644	02-11-2011	01509	Round Rock Leader	BUSINESS OFFICE	010217	110106 199-41-6499.01-750-199000	C	Public Hearing ad in the Lo	25.30

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 5 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028645	02-11-2011	00705	Salado Athletics	ATHLETICS	010152	LVISD 199-36-6499.08-820-191000	C	Salado Baseball Tour	125.00
028646	02-11-2011	63575	School Speciality	LAGO VISTA MS	010133	308100844466 266-11-6399.06-041-111000	C	PO Created by Req: 00217:	370.08
028647	02-11-2011	00586	Sellman Enterprises Inc.	PLANT MAINTENAN	010157	18989 199-51-6219.00-930-199000	C	pump out V.H. grease trap	1,050.00
028648	02-11-2011	01012	Smart Apple Media	LAGO VISTA HIGH	010120	38434 266-12-6329.00-001-199000	C	library books	860.98
028649	02-11-2011	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	010190	321 199-31-6499.00-001-199000	C	fall honor roll celebration	78.75
				BUSINESS OFFICE	010162	318 199-41-6499.00-750-199000	C	School Brd Appreciation Dir	41.65
Check 028649 Total:									120.40
028650	02-11-2011	02339	Brian William Spence	ATHLETICS	010176	2-5-11 199-36-6219.2F-820-191000	C	Basketball Official	64.00
				ATHLETICS	010176	2-5-11 199-36-6219.2M-820-191000	C	Basketball Official	64.00
Check 028650 Total:									128.00
028651	02-11-2011	01511	Sprint	PLANT MAINTENAN	010179	Feb 2011 199-51-6259.00-930-199000	C	Feb Inv. srv. 1-2-11/2-25-11	77.70
028652	02-11-2011	02335	Jane Stitt	BUSINESS OFFICE	010168	reimb fingerpri 199-41-6299.00-750-199000	C	Reimbursement for fingerpr	51.59
028653	02-11-2011	70576	Tx Assn of School Business	SUPERINTENDENT	010128	217055 199-41-6411.00-701-199000	C	PEIMS Conf Fredericksburg	220.00
				BUSINESS OFFICE	010128	217054 199-41-6411.00-750-199000	C	PEIMS Conf Fredericksburg	180.00
Check 028653 Total:									400.00
028654	02-11-2011	69650	Teacher's Discovery	LAGO VISTA MS	010131	P029606201013 266-11-6399.06-041-111000	C	PO Created by Req: 00217/	117.47
028655	02-11-2011	02004	Titan Support Systems, Inc.	ATHLETICS	010037	14791 199-36-6399.21-820-191000	C	power lifting uniforms/equip	144.00
028656	02-11-2011	02190	Triple S Petroleum	TRANSPORTATION	010171	79843 199-34-6311.00-940-199000	C	Diesel for Buses	2,292.97
028657	02-11-2011	01349	Travis Tynes	ATHLETICS	010147	1-27-11 199-36-6219.2M-820-191000	C	MS Boys BBall Official	138.00
028658	02-11-2011	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	010156	2849,2846 199-51-6219.00-930-199000	C	daycare & central plant rep:	2,949.51
028659	02-16-2011	02194	Cameron Yoe High School	ATHLETICS	010251	LVISD 199-36-6499.10-820-191000	C	Girls Golf Tourney Entry Fe	240.00
028660	02-16-2011	02194	Cameron Yoe High School	ATHLETICS	010265	LVISD 199-36-6499.10-820-191000	C	Cameron Golf Tournament	300.00
028661	02-17-2011	02030	Joel Ryan Mclver	ATHLETICS	010293	Per diem X3 199-36-6411.01-820-191000	C	meal money	150.00

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 6 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028662	02-18-2011	00178	4 Front Network Technologie	LAGO VISTA HIGH	010073	25532	C	printer ink	511.00
				BUSINESS OFFICE	199-23-6399.00-001-199000	010060 25528	C	Toners for Admin. Printers	613.00
					199-41-6399.00-750-199000			Check 028662 Total:	1,124.00
028663	02-18-2011	00345	A Cut Above Costumes	LAGO VISTA HIGH	010297	LVISD-Donnellan 266-11-6399.15-001-111000	C	costumes for OAP	1,183.81
028664	02-18-2011	02130	Academy Athletic Booster Cl	ATHLETICS	010286	LVISD 199-36-6499.10-820-191000	C	golf tournament	340.00
028665	02-18-2011	01253	Ace Hardware of Lago Vista	PLANT MAINTENAN	010239	3939,3944,3948, 199-51-6319.00-930-199000	C	monthly statement Jan. 201	487.54
028666	02-18-2011	42800	Airgas - Southwest	PLANT MAINTENAN	010187	107902580 199-51-6319.00-930-199000	C	field maint.	31.07
028667	02-18-2011	01662	Joe G. Alaniz	LAGO VISTA HIGH	010277	Job Coach 199-11-6219.00-001-123000	C	Related Services	1,480.00
028668	02-18-2011	12731	Amazon	LAGO VISTA ELEM	010059	099167150557, 199-13-6499.00-101-111000	C	math supplies	135.02
				LAGO VISTA ELEM	010059	251618088279 199-13-6499.01-101-111000	C	math supplies	67.50
								Check 028668 Total:	202.52
028669	02-18-2011	00016	AT & T Long Distance	PLANT MAINTENAN	010256	Jan.2011 199-51-6259.00-930-199000	C	Mo long distance billing	229.00
028670	02-18-2011	15025	Austin Turf & Tractor	PLANT MAINTENAN	010245	723126,723423 199-51-6319.00-930-199000	C	tractor repair	117.15
028671	02-18-2011	17275	Best Buy Business Advantag	LAGO VISTA MS	010192	469066 266-11-6399.07-041-111000	C	art supplies	60.46
028672	02-18-2011	00966	James A Brock	ATHLETICS	010224	2-11-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00
028673	02-18-2011	01763	Bureau of Education & Reser	LAGO VISTA ELEM	009740	4227103 199-13-6499.00-101-111000	C	conference	199.00
028674	02-18-2011	19590	B W I - Schulenburg	UNALLOCATED	010244	10545634 199-36-6219.00-999-191000	C	athl. field maint.	236.17
028675	02-18-2011	02346	Championship Production	ATHLETICS	010258	787892 199-36-6399.00-820-191000	C	Supplies	255.93
028676	02-18-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	010267	CR-11101-0809 199-41-6299.00-750-199000	C	Criminal History checks	8.00
028677	02-18-2011	01047	Michael DeYoung	ATHLETICS	010222	02-11-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	113.00
028678	02-18-2011	27557	TOM DONNELLAN	LAGO VISTA HIGH	010301	reimb 199-36-6399.15-001-199000	C	OAP	53.96
028679	02-18-2011	31300	Federal Express	LAGO VISTA HIGH	010254	7-327-98318 199-23-6399.00-001-199000	C	Shipping charges	31.90

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 7 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028680	02-18-2011	02344	Flavoreeds	LAGO VISTA HIGH	010205 266-11-6399.29-001-111000	LVISD-10205	C	band supplies	22.50
028681	02-18-2011	01704	Forward Edge, Inc.	UNALLOCATED	010295 199-36-6299.00-999-199000	204710,204711	C		1,851.66
028682	02-18-2011	02342	Lesa Gary	SUPERINTENDENT	010235 199-41-6299.00-701-199000	reimb fingerpri	C	Fingerprint reimbursement	50.20
028683	02-18-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	010279 199-11-6219.00-101-123000	Jan PT	C	Related Services	471.25
028684	02-18-2011	40156	IESI-North Austin	PLANT MAINTENAN	010219 199-51-6259.00-930-199000	1700372840	C	Mo Inv. February 2011	1,869.95
028685	02-18-2011	41971	Heather Johnson	LAGO VISTA HIGH	010298 199-11-6499.01-001-111000	Taks reimb	C	TAKS	7.00
028686	02-18-2011	02348	Killeen ISD Athletics	ATHLETICS	010289 199-36-6499.10-820-191000	LVISD	C	golf tournament fees	450.00
028687	02-18-2011	02345	Kleritec	ATHLETICS	010259 199-36-6399.00-820-191000	111796	C	supplies	796.80
028688	02-18-2011	42511	Knowbuddy Resources	LAGO VISTA HIGH	010269 266-12-6329.00-001-199000	10220- LVISD	C	Order of preview books	669.90
028689	02-18-2011	44450	Lago Vista Sun Hardware	PLANT MAINTENAN	010240 199-51-6319.00-930-199000	01510680,015119	C	monthly statement Jan. 201	33.00
028690	02-18-2011	00300	Lamar Wholesale Supply Inc	PLANT MAINTENAN	010242 199-51-6319.00-930-199000	SI-218483	C	lighting supplies	241.83
028691	02-18-2011	02349	Richard Lind	BUSINESS OFFICE	010292 199-41-6299.00-750-199000	reimb fringerpr	C	Fingerprint reimbursement	51.59
028692	02-18-2011	01279	Lone Star Percussion	LAGO VISTA HIGH	010201 266-11-6399.29-001-111000	44515	C	band supplies	98.00
028693	02-18-2011	01383	Daniel Lumbreras	ATHLETICS	010223 199-36-6219.2M-820-191000	02-11-11	C	Boys Basketball Official	113.00
028694	02-18-2011	02343	Louis Madrigal	ATHLETICS	010225 199-36-6219.2M-820-191000	02-11-11	C	Boys Basketball Official	58.00
028695	02-18-2011	47187	Mandarin Library Automation	LAGO VISTA MS	010268 199-12-6219.00-041-199000	LVISD M/S H/S	C	Annual Software Renewal	790.00
028696	02-18-2011	47725	Debi Marshall	LAGO VISTA ELEM	010280 199-11-6219.00-101-123000	Jan OT	C	Related Services	3,060.00
028697	02-18-2011	54174	Music in Motion	LAGO VISTA HIGH	010200 266-11-6399.29-001-111000	04698	C	band supplies	180.05
028698	02-18-2011	00926	Neff Motivation, Inc.	ATHLETICS	010253 199-36-6499.01-820-191000	001882944	C	Award plaque	86.12
028699	02-18-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010249 199-41-6499.01-750-199000	80169122	C	Mo paper delivery	16.00

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 8 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028700	02-18-2011	01448	Texas Pack Rat Austin #1 LF	ATHLETICS	010257	351876,351903 199-36-6399.00-820-191000	C	Mo rental invoice	290.00
028701	02-18-2011	01134	Pender's Music Company	LAGO VISTA HIGH	010198	0002881609 266-11-6399.29-001-111000	C	band supplies	235.00
028702	02-18-2011	01955	Pet Connection	LAGO VISTA ELEM	010231	148447 266-11-6399.00-101-111000	C	science lab food	5.98
028703	02-18-2011	02209	Peterman Southwest LLC	TRANSPORTATION	010252	60197,60199 199-34-6219.00-940-111000	C	Mo transportation billing Jar	19,931.64
				TRANSPORTATION	010252	5895.70,60200 199-34-6219.00-940-123000	C	Mo transportation billing Jar	6,851.20
				LAGO VISTA HIGH	010252	60201 199-36-6494.00-001-199000	C	Mo transportation billing Jar	736.29
				ATHLETICS	010252	60201 199-36-6494.00-820-191000	C	Mo transportation billing Jar	3,108.63
Check 028703 Total:									30,627.76
028704	02-18-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	010296	9883 199-41-6211.00-701-199000	C	Legal fees	144.00
028705	02-18-2011	58083	Precision Pest Control	PLANT MAINTENAN	010246	10981 199-51-6219.00-930-199000	C	monthly pest control/ Feb.2	185.00
028706	02-18-2011	59925	RBC Music	LAGO VISTA HIGH	010196	899911 266-11-6399.29-001-111000	C	band supplies	1,316.82
028707	02-18-2011	01109	Salado High School	ATHLETICS	010283	LVISD 199-36-6499.10-820-191000	C	golf tournament	300.00
028708	02-18-2011	62873	Scale Free Co.	PLANT MAINTENAN	010255	SF 37530 199-51-6219.00-930-199000	C	Mo Water Treatment Feb 21	427.20
028709	02-18-2011	62875	Scantron Corporation	LAGO VISTA HIGH	010183	6141974 266-11-6399.06-001-111000	C	testing forms	198.87
028710	02-18-2011	02248	Scholastic Library	LAGO VISTA ELEM	010266	11357674 266-11-6399.00-101-111000	C	1st ck was lost reissuing ch	769.83
				LAGO VISTA ELEM	010266	11357674 266-11-6399.01-101-111000	C	1st ck was lost reissuing ch	379.17
Check 028710 Total:									1,149.00
028711	02-18-2011	47701	Sodexo Inc./ LVISD	LAGO VISTA ELEM	010237	320 266-11-6399.00-101-111000	C	math night supplies	155.77
				LAGO VISTA ELEM	010237	320 266-11-6399.01-101-111000	C	math night supplies	76.73
Check 028711 Total:									232.50
028712	02-18-2011	66890	Spectrum Corporation	PLANT MAINTENAN	010218	0125355-IN 199-51-6219.00-930-199000	C	Basketball scoreboard	354.18
028713	02-18-2011	01242	Staples Business Advantage	LAGO VISTA HIGH	010186	3149935391 266-31-6399.00-001-199000	C	test cards and course cards	78.91
028714	02-18-2011	00520	Strait Music Company	LAGO VISTA MS	010260	18661 266-11-6399.29-041-111000	C	supplies	25.00
				LAGO VISTA MS	010281	A CJ4917 266-11-6399.29-041-111000	C	replacement beginner book	16.00
Check 028714 Total:									41.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028715	02-18-2011	70042	Tempset Controls	PLANT MAINTENAN	010243	8544 199-51-6219.00-930-199000	C	outside lighting	170.00
028716	02-18-2011	01110	The University of Texas	ATHLETICS	010290	LVISD 199-36-6411.01-820-191000	C	coaching clinic	160.00
028717	02-18-2011	72870	TIME WARNER CABLE	PLANT MAINTENAN	010250	2-17-11/3-16-11 199-51-6259.00-930-199000	C	HS/MS Cable Srv	785.88
				PLANT MAINTENAN	010294	2-22-11/3-21-11 199-51-6259.00-930-199000	C	Elem Cable	19.08
Check 028717 Total:									804.96
028718	02-18-2011	02190	Triple S Petroleum	TRANSPORTATION	010220	233732 199-34-6311.00-940-199000	C	Diesel for buses	2,053.90
028719	02-18-2011	01977	Visa	LAGO VISTA HIGH	010170	2434129117AAE 199-23-6411.00-001-199000	C	meals TASA Midwinter Con	19.91
				LAGO VISTA HIGH	010139	2469216T00XA 199-23-6411.00-001-199000	C	lunches see attached on rex	38.86
				LAGO VISTA MS	010139	2469216T00XA 199-23-6411.00-041-199000	C	lunches see attached on rex	19.43
				LAGO VISTA ELEM	010139	2469216T00XA 199-23-6411.00-101-199000	C	lunches see attached on rex	19.43
				LAGO VISTA ELEM	010170	2434129117AAE 199-23-6411.00-101-199000	C	meals TASA Midwinter Con	19.90
				LAGO VISTA ELEM	010170	2434129117AAE 199-23-6411.01-101-199000	C	meals TASA Midwinter Con	19.90
				LAGO VISTA ELEM	010139	2469216T00XA 199-23-6411.01-101-199000	C	lunches see attached on rex	19.43
				ATHLETICS	010065	2443560Z4TMQ 199-36-6411.01-820-191000	C	Coaches Rm for DFW Clinic	286.20
				ATHLETICS	009110	2490604Q15E 199-36-6411.01-820-191000	C	PO Created by Req: 00110	154.10
				SUPERINTENDENT	010170	2434129117AAE 199-41-6411.00-701-199000	C	meals TASA Midwinter Con	19.91
				SUPERINTENDENT	010139	2469216T00XA 199-41-6411.00-701-199000	C	lunches see attached on rex	19.41
				BUSINESS OFFICE	010170	2434129117AAE 199-41-6411.00-750-199000	C	meals TASA Midwinter Con	38.32
				LAGO VISTA HIGH	010115	24610430X03TSV 266-11-6399.00-001-111000	C	MHEonline Dyslexia books	87.15
Check 028719 Total:									761.95
028720	02-18-2011	00343	Westwood High School	LAGO VISTA HIGH	010288	LVISD 199-36-6499.00-001-199000	C	UIL Tournament	650.00
028721	02-25-2011	00840	ACP Direct	LAGO VISTA ELEM	010228	0124817 266-11-6399.00-101-111000	C	wireless remote	46.20
				LAGO VISTA ELEM	010228	0124817 266-11-6399.01-101-111000	C	wireless remote	22.75
Check 028721 Total:									68.95
028722	02-25-2011	13925	Armadillo Clay & Supplies	LAGO VISTA ELEM	010275	25799 266-11-6399.00-101-111000	C	supplies for Art Room	445.92
				LAGO VISTA ELEM	010275	25799 266-11-6399.01-101-111000	C	supplies for Art Room	222.96
Check 028722 Total:									668.88
028723	02-25-2011	02054	Austin American-Statesman	BUSINESS OFFICE	010313	014047781 199-41-6399.00-750-199000	C	Papers	77.87

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 10 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028724	02-25-2011	17275	Best Buy Business Advantag	LAGO VISTA ELEM	010236 266-11-6399.01-101-111000	473926	C	PO Created by Req: 00226	69.41
028725	02-25-2011	22612	Classroom Direct	LAGO VISTA MS	010264 266-11-6399.00-041-111000	208105598246	C	MS supplies	315.70
				LAGO VISTA ELEM	010229 266-11-6399.00-101-111000	208105585417	C	PO Created by Req: 00210	49.70
Check 028725 Total:									365.40
028726	02-25-2011	00820	Edvotek, Inc.	LAGO VISTA HIGH	010214 266-11-6399.05-001-111000	107704	C	lab materials	188.18
028727	02-25-2011	00170	Flatt Stationers, Inc.	LAGO VISTA ELEM	010278 266-11-6399.00-101-111000	255931-00	C	Round Up/Buddy Day	78.46
028728	02-25-2011	32425	Frey	LAGO VISTA HIGH	010108 266-11-6399.05-001-111000	302500076794	C	anatomy and physics	3,528.03
028729	02-25-2011	00038	Georgetown Sporting Goods	ATHLETICS	009793 199-36-6399.2M-820-191000	9029	C	PO Created by Req: 00181	76.95
028730	02-25-2011	00548	Gopher Sport	LAGO VISTA MS	010234 266-11-6399.14-041-111000	8263971	C	PE supplies	495.60
028731	02-25-2011	01390	Image Maker 4 U, Inc.	ATHLETICS	010310 199-36-6399.00-820-191000	71548	C	supplies	1,155.00
028732	02-25-2011	02340	The Jump Rope Store	ATHLETICS	010206 199-36-6399.00-820-191000	TTX021111	C	Jump Ropes	250.00
028733	02-25-2011	02347	Angela Lee	LAGO VISTA HIGH	010315 199-11-6219.29-001-111000	2-24-2011	C	band clinician	216.50
028734	02-25-2011	00134	Marcy Cook Math	LAGO VISTA ELEM	010227 266-11-6399.00-101-111000	00027349	C	kinder tiles	56.00
028735	02-25-2011	02326	Mid-South Ceramic Supply C	LAGO VISTA ELEM	010233 266-11-6399.00-101-111000	12443	C	textbook	52.39
				LAGO VISTA ELEM	010233 266-11-6399.01-101-111000	12443	C	textbook	26.20
Check 028735 Total:									78.59
028736	02-25-2011	01523	Municipal Services Bureau	ATHLETICS	010311 199-36-6412.2F-820-191000	M40239,M38432	C	Toll Bill	3.07
				BUSINESS OFFICE	010311 199-41-6411.00-750-199000	M40239,M38432	C	Toll Bill	6.34
Check 028736 Total:									9.41
028737	02-25-2011	52075	NASCO	LAGO VISTA HIGH	010213 266-11-6399.07-001-111000	139554	C	HS Art Supplies	954.26
028738	02-25-2011	56120	Pitney Bowes	BUSINESS OFFICE	010284 199-41-6399.00-750-199000	404319	C	EZ seal for postage machin	62.00
028739	02-25-2011	71800	PUBLIC WORKER'S COMP	UNALLOCATED	010308 199-11-6143.00-999-199000	3rd Qtr.	C	Third Quarter Contribution	11,404.00
028740	02-25-2011	00119	Rae Crowther	ATHLETICS	010035 199-36-6399.21-820-191000	Rc11-0118-117 B	C	strength equipment for wt rc	805.45

Date Run: 03-07-2011 2:06 PM
 Cnty Dist: 227-912
 From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
 Lago Vista ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 11 of 12
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028741	02-25-2011	68885	Region XIII ESC	LAGO VISTA HIGH	010276	158299	C	Contracted Services	318.00
				LAGO VISTA MS	010276	158299	C	Contracted Services	318.00
					199-11-6219.00-001-123000				
					199-11-6219.00-041-123000				
								Check 028741 Total:	636.00
028742	02-25-2011	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	010226	INV3765027	C	Tech support AR	279.00
						199-12-6219.00-101-199000			
028743	02-25-2011	63575	School Speciality	LAGO VISTA HIGH	010274	208105600982	C	supplies	269.42
						266-11-6399.00-001-111000			
028744	02-25-2011	02350	Jerald Sisemore	BUSINESS OFFICE	010305	reimb. fingerpr	C	Fingerprinting Reimburse	50.20
						199-41-6299.00-750-199000			
028745	02-25-2011	47700	Sodexho Inc.	UNALLOCATED	010320	1000494872	C	January services	58,923.31
						240-35-6219.00-999-199000			
028746	02-25-2011	01937	The Week	LAGO VISTA HIGH	010306	LVISD Johnson	C	educational material	29.97
						266-11-6399.06-001-111000			
028747	02-25-2011	02190	Triple S Petroleum	TRANSPORTATION	010314	80007	C	Diesel for buses	2,350.67
						199-34-6311.00-940-199000			
028748	02-25-2011	73460	Troy Athletic Booster Club	ATHLETICS	010309	LVISD	C	Golf Tournament Entry Fee	340.00
						199-36-6499.10-820-191000			
028749	02-25-2011	70255	Tx Dept of Licensing & Regul	PLANT MAINTENAN	010303	2011007889	C	Boiler Inspections	330.00
						199-51-6219.00-930-199000			
028750	02-25-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	009827		C	Community Based	95.01
				LAGO VISTA HIGH	009954		C	Community Based Training	35.91
				LAGO VISTA HIGH	010031		C	OAP supplies	374.16
				LAGO VISTA HIGH	010014		C	Not to exceed \$500.00	243.12
				UNALLOCATED	010046		C	supplies for Daycare	116.25
						711-61-6399.00-999-199000			
								Check 028750 Total:	864.45
02IRS	02-25-2011	00960	IRS	LAGO VISTA ISD	DEDCHI		D	FEB WIRE PAYROLL DED	54,917.34
				LAGO VISTA ISD	DEDCHI		D	FEB WIRE PAYROLL DED	9,492.71
				LAGO VISTA ISD	DEDCHI		D	FEB WIRE PAYROLL DED	9,492.71
				LAGO VISTA ISD	DEDCHI		D	FEB WIRE PAYROLL DED	9,492.71
						163-00-2151.00-000-100000			
						163-00-2152.01-000-100000			
						163-00-2152.02-000-100000			
								Check 02IRS Total:	73,902.76
02TRS1	02-25-2011	99960	TEACHER RETIREMENT S\	TEXAS LIFE INS.	DEDCHI		D	FEB WIRE TEA CONTRIB	30,145.77
				TEXAS LIFE INS.	DEDCHI		D	FEB WIRE TEA CONTRIB	4,945.00
				HUMANA HMO	DEDCHI		D	FEB WIRE TEA CONTRIB	23,533.00
				TRS-ACTIVE CARE	DEDCHI		D	FEB WIRE TEA CONTRIB	37,893.00
				LAGO VISTA ISD	DEDCHI		D		39,279.69
						163-00-2153.00-017-100000			
						163-00-2153.00-018-100000			
						163-00-2153.00-020-100000			
						163-00-2153.00-021-100000			
						163-00-2155.00-000-100000			

Date Run: 03-07-2011 2:06 PM
Cnty Dist: 227-912
From 02-01-2011 To 02-28-2011

Y-T-D Check Payments
Lago Vista ISD
Sort by Check Number, Account Code

Program: FIN1750
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
02TRS1	02-25-2011	99960	TEACHER RETIREMENT S\	LAGO VISTA ISD	DEDCHI		D		1,693.83
				LAGO VISTA ISD	163-00-2155.01-000-100000	DEDCHI	D		8,082.47
				LAGO VISTA ISD	163-00-2155.02-000-100000	DEDCHI	D		254.94
				LAGO VISTA ISD	163-00-2155.03-000-100000	DEDCHI	D		7,364.88
				LAGO VISTA ISD	163-00-2155.04-000-100000	DEDCHI	D		
								Check 02TRS1 Total:	153,192.58
								Grand Total:	2,387,950.82

End of Report