

Date Run: 02-14-2011 8:29 AM  
 Cnty Dist: 227-912  
 From 01-01-2011 To 01-31-2011

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

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001004	01-10-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	001004	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
001005	01-18-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	001005	199-00-1261.00-000-100000	D	AP TRANSFER	85,000.00
001006	01-24-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	001006	199-00-1261.00-000-100000	D	PAYROLL	738,475.14
001007	01-31-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	001007	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
001008	01-31-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	001008	199-41-6498.00-750-199000	D	SERVICE CHARGE SSB	225.10
001009	01-31-2011	71076	Texas Education Agency	LAGO VISTA ISD	001009	199-00-2183.00-000-100000	D	09-10 CHAP 41 SETTLE UI	238,933.00
001010	01-31-2011	44190	Lago Vista ISD Flex Account	LAGO VISTA ISD	001010	199-00-1267.00-000-100000	D	COVER FLEX ACCT	5,000.00
01IRS	01-25-2011	00960	IRS	LAGO VISTA ISD	DEDCHI	163-00-2151.00-000-100000	D	JAN WIRE PAYROLL DED	54,960.73
				LAGO VISTA ISD	DEDCHI	163-00-2152.01-000-100000	D	JAN WIRE PAYROLL DED	8,864.63
				LAGO VISTA ISD	DEDCHI	163-00-2152.02-000-100000	D	JAN WIRE PAYROLL DED	8,864.63
<b>Check 01IRS Total:</b>									<b>72,689.99</b>
01TRS	01-25-2011	99960	TEACHER RETIREMENT SY	TEXAS LIFE INS.	DEDCHI	163-00-2153.00-017-100000	D	JAN WIRE TEA CONTRIB	30,145.77
				TEXAS LIFE INS.	DEDCHI	163-00-2153.00-018-100000	D	JAN WIRE TEA CONTRIB	4,945.00
				HUMANA HMO	DEDCHI	163-00-2153.00-020-100000	D	JAN WIRE TEA CONTRIB	24,128.00
				TRS-ACTIVE CARE	DEDCHI	163-00-2153.00-021-100000	D	JAN WIRE TEA CONTRIB	37,893.00
				LAGO VISTA ISD	DEDCHI	163-00-2155.00-000-100000	D		39,418.89
				LAGO VISTA ISD	DEDCHI	163-00-2155.01-000-100000	D		1,693.93
				LAGO VISTA ISD	DEDCHI	163-00-2155.02-000-100000	D		8,088.94
				LAGO VISTA ISD	DEDCHI	163-00-2155.03-000-100000	D		254.96
				LAGO VISTA ISD	DEDCHI	163-00-2155.04-000-100000	D		7,391.07
				LAGO VISTA ISD	DEDCHI	163-00-2155.05-000-100000	D		100.31
<b>Check 01TRS Total:</b>									<b>154,059.87</b>
022655	01-05-2011	02272	First Financial Administrators Flex Spending		001002	LVISD	D	entered wrong type ck	-4,508.14
			Flex Spending		001002	LVISD	D	Medical Flex Spending Acc	4,508.14
		31590	FIRST FINANCIAL ADMINIS Flex Spending		001001		D	wrong ven number	-4,508.14
			Flex Spending		001001		D	NOV-DEC MEDICAL FLEX	4,508.14

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022655	01-05-2011	02272	First Financial Administrators	Flex Spending	001003	LVISD 163-00-2159.00-095-100000	C	Medical Flex Spending	4,508.14
<b>Check 022655 Total:</b>									<b>4,508.14</b>
028389	01-07-2011	00178	4 Front Network Technologie	LAGO VISTA ELEM	009700	25226 266-11-6399.00-101-111000	C	PO Created by Req: 00164:	2,902.66
				LAGO VISTA ELEM	009700	25226 266-11-6399.01-101-111000	C	PO Created by Req: 00164:	1,451.34
<b>Check 028389 Total:</b>									<b>4,354.00</b>
028390	01-07-2011	22345	A T & T Mobility	PLANT MAINTENAN	009931	11-19/12-18-10 199-51-6259.00-930-199000	C	Mo Billing	628.28
028391	01-07-2011	11605	ADT SECURITY SERVICES	PLANT MAINTENAN	009908	37690921 199-51-6219.00-930-199000	C	Monitoring Middle School	105.25
028392	01-07-2011	02299	Keith Anders	PLANT MAINTENAN	009951	reimb 199-51-6219.00-930-199000	C	reimbursement	50.20
028393	01-07-2011	66700	AT & T	PLANT MAINTENAN	009930	12-15-10/1-14-1 199-51-6259.00-930-199000	C	Mo Phone billing	1,268.49
028394	01-07-2011	00016	AT & T Long Distance	PLANT MAINTENAN	009935	 199-51-6259.00-930-199000	C	Mo Long distance bill	131.08
028395	01-07-2011	15550	LARRY AYERS	BUSINESS OFFICE	009925	reimb. 199-41-6299.00-750-199000	C	reimb. fingerprinting	50.20
028396	01-07-2011	00349	Mark Beall	PLANT MAINTENAN	009949	reimb 199-51-6219.00-930-199000	C	reimbursement	50.20
028397	01-07-2011	17275	Best Buy Business Advantag	ATHLETICS	009864	434557 199-36-6399.2M-820-191000	C	games on 12-14	317.35
028398	01-07-2011	01587	Tyrone Bethel	ATHLETICS	009923	12-20-10 199-36-6219.2M-820-191000	C	Boys Basketball Official	153.00
028399	01-07-2011	17656	Blanco ISD	ATHLETICS	009948	LVISD 199-36-6499.07-820-191000	C	PO Created by Req: 00195:	275.00
028400	01-07-2011	01992	John Carter	ATHLETICS	009927	12-28-10 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00
028401	01-07-2011	21014	CDW Government, Inc.	LAGO VISTA ELEM	009894	VZB1700 266-11-6399.00-101-111000	C	PO Created by Req: 00186:	149.72
				LAGO VISTA ELEM	009894	VZB1700 266-11-6399.01-101-111000	C	PO Created by Req: 00186:	73.74
<b>Check 028401 Total:</b>									<b>223.46</b>
028402	01-07-2011	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	009945	15978,15979 199-51-6259.00-930-199000	C	Mo Billing	420.00
028403	01-07-2011	02005	Character Development Inter	ATHLETICS	009917	251 199-36-6399.00-820-191000	C	Character development	646.00
028404	01-07-2011	01694	Creative Mathematics	LAGO VISTA ELEM	009670	WS39286 211-11-6499.00-101-124000	C	PO Created by Req: 00167:	398.00
028405	01-07-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	009932	CR-11011-0771 199-41-6299.00-750-199000	C	Criminal History checks	6.00

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028406	01-07-2011	02066	Exxon Mobil	SUPERINTENDENT	009812	AJR3501	C	Gas purchase M Underwoo	54.27
				SUPERINTENDENT	009808	HF88397	C	Leadership Institute Nov. 16	37.93
<b>Check 028406 Total:</b>									<b>92.20</b>
028407	01-07-2011	01704	Forward Edge, Inc.	UNALLOCATED	009909	202498,202499	C	Drug Testing MS/ H/S	2,041.20
						199-36-6299.00-999-199000			
028408	01-07-2011	33342	General Binding Corporation	LAGO VISTA ELEM	009940	123507	C	service contract for laminat	358.25
				LAGO VISTA ELEM	009940	123507	C	service contract for laminat	176.45
<b>Check 028408 Total:</b>									<b>534.70</b>
028409	01-07-2011	00860	GCA Service Group	UNALLOCATED	009926	320362	C	Mo cleaning Srv. January 2	33,488.62
						199-51-6249.01-999-199000			
028410	01-07-2011	00038	Georgetown Sporting Goods	ATHLETICS	009434	12063	C	PO Created by Req: 00144	871.80
						199-36-6399.2M-820-191000			
028411	01-07-2011	00105	Glencoe McGraw Hill	LAGO VISTA HIGH	009919	57830562001	C	Extra World History Books I	176.25
						266-11-6321.00-001-111000			
028412	01-07-2011	02297	Angie Haire	BUSINESS OFFICE	009965	reimb	C	Fingerprinting reimburseme	10.43
						199-41-6299.00-750-199000			
028413	01-07-2011	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	009183	9384-2	C	UIL Supplies	64.30
						199-36-6399.00-001-199000			
028414	01-07-2011	38973	HOBART SALES AND SERV	PLANT MAINTENAN	009963	25713180	C	Parts	18.07
						199-51-6319.00-930-199000			
028415	01-07-2011	01390	Image Maker 4 U, Inc.	ATHLETICS	009916	71259	C	PO Created by Req: 00194	315.00
						199-36-6399.00-820-191000			
028416	01-07-2011	41730	Roger C Jeffers	ATHLETICS	009920	12-20-10	C	Girls Basketball	153.00
						199-36-6219.2F-820-191000			
028417	01-07-2011	01930	Joy of Tournaments	LAGO VISTA HIGH	009912	LVISD	C	PO Created by Req: 00193	125.00
						199-36-6499.00-001-199000			
028418	01-07-2011	22325	City of Lago Vista	PLANT MAINTENAN	009937	11-8-10/12-16-1	C	Mo Water Bill	8,869.54
						199-51-6259.00-930-199000			
028419	01-07-2011	47187	Mandarin Library Automation	LAGO VISTA ELEM	009942	LVISD	C	Service Agreement	825.00
						199-12-6219.00-101-199000			
028420	01-07-2011	01523	Municipal Services Bureau	LAGO VISTA HIGH	009907	L03117	C	Toll bill	10.68
				LAGO VISTA HIGH	009907	L04936	C	Toll bill	8.01
				LAGO VISTA HIGH	009938	L49419	C	Toll bills	6.34
				LAGO VISTA ELEM	009907	L03115	C	Toll bill	5.33
				ATHLETICS	009907	L03115,L03117	C	Toll bill	27.91
				ATHLETICS	009938	L42799	C	Toll bills	21.66
						199-36-6411.01-820-191000			

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028420	01-07-2011	01523	Municipal Services Bureau	LAGO VISTA HIGH	009907	L02068	C	Toll bill	27.70
				ATHLETICS	199-36-6411.29-001-199000	009938 L46362,L51917L4	C	Toll bills	34.24
				SUPERINTENDENT	199-36-6412.2F-820-191000	009938 L49419	C	Toll bills	3.17
				PLANT MAINTENAN	199-41-6411.00-701-199000	009938 L42791	C	Toll bills	8.41
					199-51-6411.00-930-199000				
<b>Check 028420 Total:</b>									<b>153.45</b>
028421	01-07-2011	00041	The New Republic	LAGO VISTA HIGH	009959		C	magazine subscription	29.97
					199-36-6399.00-001-199000				
028422	01-07-2011	02300	Jose Frank Ornelas	PLANT MAINTENAN	009950	reimb.	C	reimbursement	50.20
					199-51-6219.00-930-199000				
028423	01-07-2011	58050	P & R Propane	UNALLOCATED	009946	54494	C	Propane	2,646.00
					199-51-6311.00-999-199000				
028424	01-07-2011	01027	Ken Patton	ATHLETICS	009921	12-20-10	C	Gilrs Basketball Official	113.00
					199-36-6219.2F-820-191000				
				ATHLETICS	009928	12-28-10	C	Boys Basketball Official	153.00
					199-36-6219.2M-820-191000				
<b>Check 028424 Total:</b>									<b>266.00</b>
028425	01-07-2011	01955	Pet Connection	LAGO VISTA ELEM	009911	148413	C	science animals	15.97
					199-11-6399.01-101-111000				
028426	01-07-2011	58903	PITNEY BOWES	LAGO VISTA HIGH	009878		C	Postage Machine Refill	341.16
					199-11-6399.09-001-111000				
				LAGO VISTA MS	009878		C	Postage Machine Refill	403.20
					199-11-6399.09-041-111000				
				LAGO VISTA ELEM	009878		C	Postage Machine Refill	14.29
					199-11-6399.09-101-111000				
				BUSINESS OFFICE	009878		C	Postage Machine Refill	261.34
					199-41-6269.01-750-199000				
<b>Check 028426 Total:</b>									<b>1,019.99</b>
028427	01-07-2011	57249	PITNEY BOWES	BUSINESS OFFICE	009910	0993931-DC10	C	Qtr rental agreement	855.00
					199-41-6269.01-750-199000				
028428	01-07-2011	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	009617	3308260	C	Title 1 supplies	75.92
					211-11-6399.00-101-124000				
028429	01-07-2011	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	009943	Twch Support St	C	Tech support	179.00
					199-12-6219.00-101-199000				
				LAGO VISTA ELEM	009897	3748614	C	Reading supplies	421.59
					266-12-6399.00-101-199000				
<b>Check 028429 Total:</b>									<b>600.59</b>
028430	01-07-2011	02008	David Ring	ATHLETICS	009929	12-28-10	C	Boys Basketball Official	113.00
					199-36-6219.2M-820-191000				
028431	01-07-2011	02295	Ripple Effects Inc.	LAGO VISTA ELEM	009888	5847	C	computer license	524.15
					266-11-6399.01-101-111000				
028432	01-07-2011	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH	009687	876786	C	scripts	75.00
					199-36-6399.15-001-199000				
				LAGO VISTA HIGH	009898	870989	C	royalty for 2 performances	70.00
					199-36-6399.15-001-199000				

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028432	01-07-2011	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH	009687	871127 266-11-6399.15-001-111000	C	scripts	173.00
<b>Check 028432 Total:</b>									<b>318.00</b>
028433	01-07-2011	62873	Scale Free Co.	PLANT MAINTENAN	009933	SF 37169 199-51-6219.00-930-199000	C	Mo Water Treatment	423.60
028434	01-07-2011	63575	School Speciality	LAGO VISTA HIGH	009843	308100821873 266-11-6399.06-001-111000	C	classroom supplies	129.30
028435	01-07-2011	02296	Sleek Software Corporation	UNALLOCATED	009902	12781 285-11-6399.00-999-124000	C	TAKS Practice materials	2,700.00
028436	01-07-2011	02207	Southern Floral Company	LAGO VISTA HIGH	009859	439119 199-11-6399.01-001-122000	C	Holiday Arrangment	397.25
028437	01-07-2011	01967	Stenhouse Publishers	LAGO VISTA ELEM	009840	555178 199-13-6399.00-101-199000	C	books	414.34
028438	01-07-2011	02298	Kelly M Stephens	ATHLETICS	009922	12-20-10 199-36-6219.2F-820-191000	C	Girls Basketball Official	58.00
028439	01-07-2011	01009	Sunbelt Rentals	UNALLOCATED	009802	27980913-001 199-36-6219.00-999-191000	C	athletics field repair	261.42
028440	01-07-2011	01937	The Week	LAGO VISTA HIGH	009958	 199-36-6399.00-001-199000	C	magazine subscription	69.50
028441	01-07-2011	00721	THSPA	ATHLETICS	009914	LVISD 199-36-6499.21-820-191000	C	Annual Dues	75.00
028442	01-07-2011	01399	THSWPA	ATHLETICS	009915	LVISD 199-36-6499.21-820-191000	C	annual association dues	75.00
028443	01-07-2011	72868	Time Customer Service, Inc.	LAGO VISTA HIGH	009957	 199-36-6399.00-001-199000	C	Magazine subscription	20.00
028444	01-07-2011	72870	TIME WARNER CABLE	PLANT MAINTENAN	009934	12-22-10/1-21-1 199-51-6259.00-930-199000	C	Mo cable srv.Elem Campus	19.08
028445	01-07-2011	02292	Top Quality Installations	PLANT MAINTENAN	009804	101357 199-51-6319.00-930-199000	C	H.S. gym bleachers	1,850.00
028446	01-07-2011	01349	Travis Tynes	ATHLETICS	009924	12-20-10 199-36-6219.2M-820-191000	C	Boys Basketball Official	153.00
028447	01-07-2011	01977	Visa	LAGO VISTA ELEM	009341	 199-11-6411.00-101-111000	C	TAHPERD Dec 2-3	276.32
				LAGO VISTA ELEM	009722	 199-23-6499.00-101-199000	C	TASBO Conference/classess	90.00
				LAGO VISTA ELEM	009722	 199-23-6499.01-101-199000	C	TASBO Conference/classess	90.00
				SUPERINTENDENT	009451	 199-41-6411.00-701-199000	C	Matt's hotel	228.90
				SUPERINTENDENT	009807	 199-41-6411.00-701-199000	C	Leadership Institute Nov. 16	70.70
				BUSINESS OFFICE	009722	 199-41-6411.00-750-199000	C	TASBO Conference/classess	1,510.00

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028447	01-07-2011	01977	Visa	SUPERINTENDENT	009673	199-41-6499.00-701-199000	C	lpad training thru TASA for	85.00
<b>Check 028447 Total:</b>									<b>2,350.92</b>
028448	01-07-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	009671	199-11-6399.00-001-123000	C	Community Based Training	59.12
				LAGO VISTA MS	009516	199-11-6399.00-041-123000	C	Commumity Based Training	46.50
				LAGO VISTA MS	009294	199-11-6399.00-041-123000	C	Monthly Shopping	46.49
				LAGO VISTA ELEM	009814	199-11-6399.01-101-123000	C	Transportation needs	225.00
<b>Check 028448 Total:</b>									<b>377.11</b>
028449	01-07-2011	01083	West Music	LAGO VISTA ELEM	009845	SI542374 266-11-6399.00-101-111000	C	music supplies	257.02
				LAGO VISTA ELEM	009845	SI542374 266-11-6399.01-101-111000	C	music supplies	126.59
<b>Check 028449 Total:</b>									<b>383.61</b>
028450	01-07-2011	02230	Wireless Generation , Inc.	LAGO VISTA ELEM	009844	25347 266-11-6399.01-101-111000	C	classroom curriculum	190.00
028451	01-07-2011	35919	Alan Haire	ATHLETICS	009980	per diem X 2 199-36-6411.01-820-191000	C	meal per diem	125.00
028452	01-07-2011	22325	City of Lago Vista	UNALLOCATED	009962	permit 240-35-6219.00-999-199000	C	Elem Food Srv Permit	300.00
028453	01-07-2011	22325	City of Lago Vista	UNALLOCATED	009961	HS/MS permit 240-35-6219.00-999-199000	C	Food Srv Permit H/S M/S	300.00
028454	01-12-2011	00986	Sommer Wilson	ATHLETICS	010019	per diem 199-36-6411.2F-820-191000	C	2 days meals per diem	100.00
028455	01-14-2011	10739	Ace Discount Glass	PLANT MAINTENAN	009973	12611 199-51-6219.00-930-199000	C	repairs- gym foyer, PB 3 & 4	596.00
028456	01-14-2011	01253	Ace Hardware of Lago Vista	PLANT MAINTENAN	009975	3847,3848,3873, 199-51-6319.00-930-199000	C	monthly inv. Dec. 2010	596.04
028457	01-14-2011	42800	Airgas - Southwest	PLANT MAINTENAN	009967	107713123 199-51-6319.00-930-199000	C	Mo. Supply Inv.	40.09
028458	01-14-2011	01662	Joe G. Alaniz	LAGO VISTA HIGH	009969	Dec 2010 199-11-6219.00-001-123000	C	Related Services	1,120.00
028459	01-14-2011	02306	Pablo A Almanza	ATHLETICS	009983	1-7-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00
028460	01-14-2011	02305	Matthew Benavidez	ATHLETICS	009990	1-6-11 199-36-6219.2F-820-191000	C	Girls / Boys Basketball Offic	69.00
				ATHLETICS	009990	1-6-11 199-36-6219.2M-820-191000	C	Girls / Boys Basketball Offic	69.00
<b>Check 028460 Total:</b>									<b>138.00</b>
028461	01-14-2011	01144	Zane Bode	ATHLETICS	010020	reimb AFCA dues 199-36-6495.00-820-191000	C	Reimbursement	70.00

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028462	01-14-2011	02302	AISSD Athletics	ATHLETICS	009977	LVISD 199-36-6499.07-820-191000	C	Softball Entry Fee	100.00
028463	01-14-2011	00966	James A Brock	ATHLETICS	009999	1-8-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tournz	150.00
028464	01-14-2011	19196	Burnet High School	LAGO VISTA HIGH	010022	LVISD 199-36-6499.00-001-199000	C	Speech/Debate Tour. fees	700.00
028465	01-14-2011	21014	CDW Government, Inc.	LAGO VISTA ELEM	009850	VZX4246 266-11-6399.01-101-111000	C	projector bulb	471.81
028466	01-14-2011	27751	Dramatic Publishing	LAGO VISTA HIGH	009853	5143601 266-11-6399.15-001-111000	C	plays for class study	221.38
028467	01-14-2011	01742	James Dvorak	ATHLETICS	009988	1-7-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
028468	01-14-2011	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	010028	4051,4052,4054 199-51-6219.00-930-199000	C	HVAC repairs M.S.	1,874.00
028469	01-14-2011	02304	Gordon Harper	ATHLETICS	009991	1-6-11 199-36-6219.2F-820-191000	C	Boys/Girls Basketball Offici	69.00
				ATHLETICS	009991	1-6-11 199-36-6219.2M-820-191000	C	Boys/Girls Basketball Offici	69.00
<b>Check 028469 Total:</b>									<b>138.00</b>
028470	01-14-2011	01049	Patrick G. Harris Sr.	ATHLETICS	010002	1-8-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tournz	120.00
028471	01-14-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	009968	PT-Dec 199-11-6219.00-101-123000	C	Related Services	975.00
028472	01-14-2011	39125	HOME DEPOT	PLANT MAINTENAN	009952	6011270 199-51-6319.00-930-199000	C	supplies	175.86
				PLANT MAINTENAN	009799	5590863 199-51-6319.00-930-199000	C	supplies	39.84
<b>Check 028472 Total:</b>									<b>215.70</b>
028473	01-14-2011	01407	Hood Electric	PLANT MAINTENAN	009976	1730 199-51-6219.00-930-199000	C	elec. circuits for new copier:	1,435.00
028474	01-14-2011	40156	IESI-North Austin	PLANT MAINTENAN	010023	1700346245 199-51-6259.00-930-199000	C	Mo billing	1,869.95
028475	01-14-2011	41730	Roger C Jeffers	ATHLETICS	009987	1-8-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
				ATHLETICS	009998	1-7-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tourn.	120.00
<b>Check 028475 Total:</b>									<b>233.00</b>
028476	01-14-2011	42468	Klingemann American Care	PLANT MAINTENAN	010027	0043403-2 199-51-6319.00-930-199000	C	vehicle maint. F-250	358.33
028477	01-14-2011	01844	Lago Vista Property Owners	SUPERINTENDENT	010009	 199-41-6499.00-701-199000	C	Membership fee LVPOA	25.00
028478	01-14-2011	44450	Lago Vista Sun Hardware	PLANT MAINTENAN	009974	01471132,015026 199-51-6319.00-930-199000	C	monthly inv. Dec. 2010	31.85

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028479	01-14-2011	02309	Crystal Love	UNALLOCATED	010016	Jake Manning 240-35-6219.00-999-199000	C	refund cafeteria	37.00
028480	01-14-2011	47725	Debi Marshall	LAGO VISTA HIGH	009970	OT - Dec 199-11-6219.00-001-123000	C	Related Services	336.00
				LAGO VISTA ELEM	009970	OT - Dec 199-11-6219.00-101-123000	C	Related Services	1,344.00
<b>Check 028480 Total:</b>									<b>1,680.00</b>
028481	01-14-2011	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	010026	28313 199-51-6319.00-930-199000	C	supplies	25.96
				PLANT MAINTENAN	010026	28313 199-51-6319.00-930-199000	D	DUPLICATE PMT FROM D	-25.96
<b>Check 028481 Total:</b>									<b>.00</b>
028482	01-14-2011	53430	Nguyen B. Ngoc	ATHLETICS	009997	1-8-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tourn.	210.00
028483	01-14-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010012	79820903 199-41-6499.01-750-199000	C	newspaper ad	20.00
028484	01-14-2011	02188	Professional Resources Gro	PLANT MAINTENAN	009981	01616 199-51-6219.00-930-199000	C	December 2010 Services	936.38
028485	01-14-2011	01448	Texas Pack Rat Austin #1 LF	ATHLETICS	009982	6519 199-36-6399.00-820-191000	C	Rental srv 1-4/2-3-11 Unit#:	115.00
028486	01-14-2011	01955	Pet Connection	LAGO VISTA ELEM	009992	148425 199-11-6399.01-101-111000	C	animal food	8.97
028487	01-14-2011	02209	Peterman Southwest LLC	LAGO VISTA MS	009989	60196 199-11-6412.00-041-111000	C	Mo Transportation 12-1-10/	426.43
				LAGO VISTA ELEM	009989	60196 199-11-6412.00-101-111000	C	Mo Transportation 12-1-10/	93.50
				TRANSPORTATION	009989	60192,60194 199-34-6219.00-940-111000	C	Mo Transportation 12-1-10/	13,723.11
				TRANSPORTATION	009989	60193,60195 199-34-6219.00-940-123000	C	Mo Transportation 12-1-10/	4,665.65
				ATHLETICS	009989	60196 199-36-6494.00-820-191000	C	Mo Transportation 12-1-10/	4,534.80
<b>Check 028487 Total:</b>									<b>23,443.49</b>
028488	01-14-2011	01058	David D. Ray	ATHLETICS	009985	1-7-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	73.00
028489	01-14-2011	02008	David Ring	ATHLETICS	009986	1-7-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	73.00
028490	01-14-2011	02019	Henry Robertson	ATHLETICS	009984	1-7-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00
028491	01-14-2011	63575	School Speciality	LAGO VISTA HIGH	009913	308100826712 266-11-6399.06-001-111000	C	Classroom supplies	306.13
028492	01-14-2011	02308	Gary Robert Simmons	BUSINESS OFFICE	009995	reimb. 199-41-6299.00-750-199000	C	Fingerprint reimbursement	50.20
028493	01-14-2011	65175	Simplex Grinnell	PLANT MAINTENAN	009966	74067783,740677 199-51-6219.00-930-199000	C	Monitoring All Campuses Fi	1,008.00



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028494	01-14-2011	47700	Sodexo Inc.	UNALLOCATED	010008	1000485044 240-35-6219.00-999-199000	C	Dec services	39,430.54
028495	01-14-2011	01062	Jason Springfield	ATHLETICS	010000	1-8-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tourn	150.00
028496	01-14-2011	01511	Sprint	PLANT MAINTENAN	010013	Srv. 12-2/1-1-1 199-51-6259.00-930-199000	C	Mo billing	81.33
028497	01-14-2011	02290	STAR SHUTTLE & CHARTE	ATHLETICS	009979	52256 199-36-6412.00-820-191000	C	Semi final game-Austin	934.43
028498	01-14-2011	00520	Strait Music Company	LAGO VISTA HIGH	010005	18796 199-36-6399.29-001-199000	C	Restock supplies	39.00
028499	01-14-2011	01009	Sunbelt Rentals	PLANT MAINTENAN	009953	28102660-001 199-51-6219.00-930-199000	C	Elem. lighting	353.10
028500	01-14-2011	01220	Texas Tollways	LAGO VISTA HIGH	010030	199-11-6412.00-001-123000	C	TxTag replenish	4.00
				LAGO VISTA HIGH	010030	199-23-6411.00-001-199000	C	TxTag replenish	4.00
				LAGO VISTA ELEM	010030	199-23-6411.01-101-199000	C	TxTag replenish	12.00
				LAGO VISTA HIGH	010030	199-36-6411.00-001-199000	C	TxTag replenish	6.00
				ATHLETICS	010030	199-36-6411.01-820-191000	C	TxTag replenish	8.00
				ATHLETICS	010030	199-36-6411.2M-820-191000	C	TxTag replenish	8.00
				ATHLETICS	010030	199-36-6412.01-820-191000	C	TxTag replenish	12.00
				ATHLETICS	010030	199-36-6412.03-820-191000	C	TxTag replenish	76.00
				ATHLETICS	010030	199-36-6412.2M-820-191000	C	TxTag replenish	20.00
				SUPERINTENDENT	010030	199-41-6411.00-701-199000	C	TxTag replenish	40.00
				BUSINESS OFFICE	010030	199-41-6411.00-750-199000	C	TxTag replenish	10.00
<b>Check 028500 Total:</b>									<b>200.00</b>
028501	01-14-2011	72476	Thomas Musical Instrument F	LAGO VISTA HIGH	010006	15026,14998,149 199-11-6249.01-001-111000	C	4 instrument repairs	399.00
028502	01-14-2011	72870	TIME WARNER CABLE	PLANT MAINTENAN	010024	1-17-11/2-16/11 199-51-6259.00-930-199000	C	Mo cable srv. H/S M/S	785.88
028503	01-14-2011	02190	Triple S Petroleum	TRANSPORTATION	010011	000079682 199-34-6311.00-940-199000	C	Diesel for buses	2,826.68
				UNALLOCATED	010015	000079698 199-51-6311.00-999-199000	C	Gas for Maint. Dept.	2,041.80
<b>Check 028503 Total:</b>									<b>4,868.48</b>
028504	01-14-2011	00375	United Rentals, Northwest	PLANT MAINTENAN	010029	91609314-001 199-51-6219.00-930-199000	C	lift rental / technology dept	195.33
028505	01-14-2011	00935	Varsity Brands	UNALLOCATED	009579	36100328 199-36-6399.09-999-191000	C	PO Created by Req: 00160:	166.50

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028506	01-14-2011	02033	Kerry Watson	ATHLETICS	010001	1-8-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Tourn	150.00
028507	01-19-2011	00624	Jarrell Middle School	ATHLETICS	010039	LVISD 199-36-6499.2F-820-191000	C	Tourney entry fee	250.00
028508	01-20-2011	35919	Alan Haire	ATHLETICS	010077	reimb AFCA Clin 199-36-6411.01-820-191000	C	parking	56.30
028509	01-21-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	010004	357186 266-53-6399.00-999-199000	C	gen tech supplies	239.00
				UNALLOCATED	010025	357185 266-53-6399.00-999-199000	C	tech supplies	33.88
<b>Check 028509 Total:</b>									<b>272.88</b>
028510	01-21-2011	12731	Amazon	LAGO VISTA HIGH	009858	063036556395, 199-36-6399.00-001-199000	C	UIL	49.87
028511	01-21-2011	00016	AT & T Long Distance	PLANT MAINTENAN	010072	01/04/2011 199-51-6259.00-930-199000	C	Mo Billing	86.90
028512	01-21-2011	02315	Capital of Texas Coaches Cli	ATHLETICS	010064	LVISD 199-36-6411.01-820-191000	C	Clinic for A Haire Z Bode	190.00
028513	01-21-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	010081	CR-11012-0704 199-41-6299.00-750-199000	C	Criminal History checks	8.00
028514	01-21-2011	02314	DFW Coaches Clinic	ATHLETICS	010062	LVISD 199-36-6411.01-820-191000	C	Coaching Clinic	140.00
028515	01-21-2011	02310	Jennifer L Dickerson	ATHLETICS	010050	1-13-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Official	138.00
028516	01-21-2011	01123	Georgetown ISD	ATHLETICS	010034	LVISD 199-36-6499.21-820-191000	C	meet entry fee boys/girls	400.00
028517	01-21-2011	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	010085	9432802024 199-51-6319.00-930-199000	C	Elem / HVAC	58.76
028518	01-21-2011	38973	HOBART SALES AND SERV	PLANT MAINTENAN	010084	25757871 199-51-6319.00-930-199000	C	elem kitchen	16.63
028519	01-21-2011	41730	Roger C Jeffers	ATHLETICS	010054	1-14-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
				ATHLETICS	010049	1-13-11 199-36-6219.2M-820-191000	C	MS Boys Basketball Official	138.00
<b>Check 028519 Total:</b>									<b>251.00</b>
028520	01-21-2011	00564	Kaplan Early Learning Comp	LAGO VISTA ELEM	009222	0002454429 199-11-6399.00-101-123000	C	Classroom supplies	17.19
028521	01-21-2011	02174	L 1 Enrollment Services	BUSINESS OFFICE	010074	reimb fingerpri 199-41-6299.00-750-199000	C	Fingerprinting Fee	50.20
028522	01-21-2011	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	010087	7365 199-51-6319.00-930-199000	C	Repair sensor/ SUV 4	89.99
028523	01-21-2011	02311	Andrew Lemons	ATHLETICS	010052	1-14-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00

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028524	01-21-2011	46310	Lone Star Office Supplies, In	BUSINESS OFFICE	010068	80758 199-41-6399.00-750-199000	C	Supplies for 1099's	15.65
028525	01-21-2011	00356	Brittany K. Mumme	LAGO VISTA HIGH	010078	#1 199-13-6499.00-001-199000	C	Eduphoria Trainer	200.00
028526	01-21-2011	01448	Texas Pack Rat Austin #1	LF ATHLETICS	010070	6585 199-36-6399.00-820-191000	C	Mo rentals	290.00
028527	01-21-2011	01955	Pet Connection	LAGO VISTA ELEM	010042	148440 199-11-6399.01-101-111000	C	bugs for animals	5.98
028528	01-21-2011	58083	Precision Pest Control	PLANT MAINTENAN	010086	10972 199-51-6219.00-930-199000	C	monthly pest control	185.00
028529	01-21-2011	59456	Rainbow Book Company	LAGO VISTA MS	009771	0091495 266-12-6329.00-041-199000	C	PO Created by Req: 00178:	2,764.24
028530	01-21-2011	01073	Marvin Richter	ATHLETICS	010055	1-14-11 199-36-6219.2F-820-191000	C	Girls Basketball Official	113.00
028531	01-21-2011	00705	Salado Athletics	ATHLETICS	010032	LVISD 199-36-6499.21-820-191000	C	Power Lifting meet entry fee	400.00
028532	01-21-2011	62873	Scale Free Co.	PLANT MAINTENAN	010051	SF37331 199-51-6219.00-930-199000	C	Mo invoicing	423.60
028533	01-21-2011	63575	School Speciality	LAGO VISTA ELEM	009810	208105408096 199-11-6399.00-101-123000	C	Supplies/ Speech	47.16
028534	01-21-2011	01242	Staples Business Advantage	BUSINESS OFFICE	009941	3148051441 199-41-6399.00-750-199000	C	Supplies	77.18
028535	01-21-2011	70455	TASB	SCHOOL BOARD	010069	 199-41-6499.00-702-199000	C	Policy District Update	1,360.08
028536	01-21-2011	72476	Thomas Musical Instrument F	LAGO VISTA HIGH	010075	15088,15087,150 199-11-6249.01-001-111000	C	marching horn repair	580.00
028537	01-21-2011	02312	Matt Thompson	ATHLETICS	010053	1-14-11 199-36-6219.2M-820-191000	C	Boys Basketball Official	58.00
028538	01-21-2011	74525	University Interscholastic Le	LAGO VISTA HIGH	009276	01UJLSTR201010C 199-36-6399.00-001-199000	C		139.25
028539	01-21-2011	74253	UPS	ATHLETICS	010063	0000r543A0021 199-36-6399.00-820-191000	C	NCAA Eligibility	13.03
028540	01-21-2011	02052	Gary A Vasey	ATHLETICS	010057	1-14-11 199-36-6219.2F-820-191000	C	Boys and Girls Basketball C	64.00
				ATHLETICS	010057	1-14-11 199-36-6219.2M-820-191000	C	Boys and Girls Basketball C	64.00
<b>Check 028540 Total:</b>									<b>128.00</b>
028541	01-21-2011	01977	Visa	SUPERINTENDENT		 199-41-6399.00-701-199000	M	tax refunded back to card fc	-62.53
				BUSINESS OFFICE	010080	 199-41-6495.00-750-199000	C	Annual membership fee	79.00

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028541	01-21-2011	01977	Visa	UNALLOCATED	009906		C	User-Guides.co.uk	18.64
					199-53-6399.00-999-199000				
								<b>Check 028541 Total:</b>	<b>35.11</b>
028542	01-21-2011	02313	Kenneth Williams	ATHLETICS	010056	1-14-11	C	Boys Basketball Official	73.00
					199-36-6219.2M-820-191000				
028543	01-21-2011	01194	Shelby Womack	LAGO VISTA ELEM	010045	reimb. gas	C	reimbursement - gas	30.01
					199-11-6411.01-101-199000				
028544	01-25-2011	00568	Security State Bank and Trus	LAGO VISTA HIGH	010110		C	Sponsor meals ACADEC	128.00
					199-36-6411.16-001-199000				
				LAGO VISTA HIGH	010109		C	Student meals-ACADEC	340.00
					199-36-6412.16-001-199000				
								<b>Check 028544 Total:</b>	<b>468.00</b>
028545	01-28-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	010123	SU1012011-12	C	Baseball Supplies	1,162.74
					199-36-6399.08-820-191000				
028546	01-28-2011	11650	Alert Services, Inc.	ATHLETICS	010067	44454000	C	Athletic supplies	124.96
					199-36-6399.00-820-191000				
028547	01-28-2011	13499	The Appelbaum Training	UNALLOCATED	010095	LVISD Daycare	C	Little Vikings Daycare	74.00
					711-61-6499.00-999-199000				
028548	01-28-2011	66700	AT & T	PLANT MAINTENAN	010119	Jan 2011	C	Mo Billing Jan 2011	1,289.70
					199-51-6259.00-930-199000				
028549	01-28-2011	16650	B & C Trophies	ATHLETICS	010066	13585	C	MS BB Tournament	76.50
					199-36-6399.2M-820-191000				
				ATHLETICS	010066	13585	C	MS BB Tournament	76.50
					199-36-6499.2F-820-191000				
								<b>Check 028549 Total:</b>	<b>153.00</b>
028550	01-28-2011	02215	Jason Bartholomew	ATHLETICS	010098	1-21-2011	C	Security Basketball game 1	87.50
					199-36-6218.2F-820-191000				
				ATHLETICS	010098	1-21-2011	C	Security Basketball game 1	87.50
					199-36-6218.2M-820-191000				
								<b>Check 028550 Total:</b>	<b>175.00</b>
028551	01-28-2011	02324	Roy Bocanegra	ATHLETICS	010101	1-24-11	C	Girls Basketball Official	98.00
					199-36-6219.2F-820-191000				
028552	01-28-2011	00966	James A Brock	ATHLETICS	010103	1-21-2011	C	Boys/Girls Basketball Offici	49.00
					199-36-6219.2F-820-191000				
				ATHLETICS	010103	1-21-2011	C	Boys/Girls Basketball Offici	49.00
					199-36-6219.2M-820-191000				
								<b>Check 028552 Total:</b>	<b>98.00</b>
028553	01-28-2011	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	010140	16222,16223	C	Mo Inv. Jan 2011	420.00
					199-51-6259.00-930-199000				
028554	01-28-2011	01694	Creative Mathematics	LAGO VISTA ELEM	010041	26384	C	Math Drills	58.66
					266-11-6399.00-101-111000				
				LAGO VISTA ELEM	010041	26384	C	Math Drills	29.34
					266-11-6399.01-101-111000				
								<b>Check 028554 Total:</b>	<b>88.00</b>
028555	01-28-2011	27605	BERNIECE DONNELLAN	LAGO VISTA HIGH	010124	reimb.	C	OAP supplies	167.27
					199-36-6399.15-001-199000				

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028556	01-28-2011	00151	Excel Service Company	PLANT MAINTENAN	010126	0021 199-51-6319.00-930-199000	C	HVAC filter service Jan. 20	2,890.00
028557	01-28-2011	02321	Eddie Leon Frazier	ATHLETICS	010105	1-21-2011 199-36-6219.2F-820-191000	C	Basketball Official Boys/Gir	64.00
				ATHLETICS	010105	1-21-2011 199-36-6219.2M-820-191000	C	Basketball Official Boys/Gir	64.00
<b>Check 028557 Total:</b>									<b>128.00</b>
028558	01-28-2011	02323	Carl Gaines	ATHLETICS	010102	1-21-2011 199-36-6219.2F-820-191000	C	Boys/Girls Basketball Offici	49.00
				ATHLETICS	010102	1-21-2011 199-36-6219.2M-820-191000	C	Boys/Girls Basketball Offici	49.00
<b>Check 028558 Total:</b>									<b>98.00</b>
028559	01-28-2011	00860	GCA Service Group	UNALLOCATED	010125	325715 199-51-6249.01-999-199000	C	Mo billing Conract	33,488.62
028560	01-28-2011	02087	HENRI GEARNG	BUSINESS OFFICE	010116	reimb. peims Wr 199-41-6411.00-750-199000	C	Meal reimbursement	18.48
028561	01-28-2011	02319	Frank Glazier/Mega Football	ATHLETICS	010082	1113151-IN 199-36-6411.01-820-191000	C	Coaches Clinic	299.00
028562	01-28-2011	02325	Andrew Grantham	ATHLETICS	010100	1-21-2011 199-36-6219.2F-820-191000	C	Girls Basketball Official	98.00
028563	01-28-2011	02322	David A Hall	ATHLETICS	010104	1-21-2011 199-36-6219.2F-820-191000	C	Boys/Girls Basketball Offici	64.00
				ATHLETICS	010104	1-21-2011 199-36-6219.2M-820-191000	C	Boys/Girls Basketball Offici	64.00
<b>Check 028563 Total:</b>									<b>128.00</b>
028564	01-28-2011	37919	Hewlett Packard Company	LAGO VISTA HIGH	009994	48856423 199-11-6399.01-001-123000	C	Supplies/ Visuals	419.00
028565	01-28-2011	00624	Jarrell Middle School	ATHLETICS	010114	LVISD Girls 199-36-6499.2M-820-191000	C	Tournament entry fee	250.00
028566	01-28-2011	00835	Heather Johnson	LAGO VISTA HIGH	010129	incentive suppl 199-11-6499.01-001-111000	C	taks incentives for tutorials	42.00
028567	01-28-2011	44606	LAKESHORE LEARNING M	UNALLOCATED	009956	1838310111 283-11-6399.00-999-123000	C	Classroom	547.40
028568	01-28-2011	00897	Leander ISD	LAGO VISTA HIGH	010142	1-3-2011 199-11-6499.00-001-123000	C	Staff Development	25.00
028569	01-28-2011	01389	Lone Star Audiometrics	LAGO VISTA MS	010117	2270 199-33-6399.00-041-199000	C	Annual Calibration Beltrone	67.76
				LAGO VISTA ELEM	010117	2270 199-33-6399.00-101-199000	C	Annual Calibration Beltrone	42.24
<b>Check 028569 Total:</b>									<b>110.00</b>
028570	01-28-2011	02328	Lasting Value Broadcasting	ATHLETICS	010136	11-01-069 199-36-6499.01-820-191000	C	Broadcasts playoff games	160.00
028571	01-28-2011	02010	Professional Golf Ball Service	ATHLETICS	009964	SO0015511 199-36-6399.10-820-191000	C	golf balls	359.70

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028572	01-28-2011	02197	Quint Melius	ATHLETICS	010135	reimb. 199-36-6399.00-820-191000	C	reimb supplies for locker rm	14.51
028573	01-28-2011	50685	Mitinet Library Services	LAGO VISTA MS	010044	108327 199-12-6219.00-041-199000	C	Annual Software Renewal	199.00
028574	01-28-2011	01671	James Neely	ATHLETICS	010099	1-21-2011 199-36-6218.2F-820-191000	C	Security 1-21-11 Basketball	87.50
				ATHLETICS	010099	1-21-2011 199-36-6218.2M-820-191000	C	Security 1-21-11 Basketball	87.50
<b>Check 028574 Total:</b>									<b>175.00</b>
028575	01-28-2011	02057	Gregory L Neunaber	ATHLETICS	010107	1-20-2011 199-36-6219.2M-820-191000	C	Boys Basketball Official	138.00
028576	01-28-2011	01448	Texas Pack Rat Austin #1 LF	ATHLETICS	010122	6680 199-36-6399.00-820-191000	C	Unit rental #351911	115.00
028577	01-28-2011	57909	POWER SYSTEMS	ATHLETICS	010043	1130166 199-36-6399.21-820-191000	C	strength training equipment	436.76
028578	01-28-2011	68885	Region XIII ESC	TECHNOLOGY	010137	158369 266-53-6219.00-850-199000	C	TXED Qtrly Billing	6,450.00
028579	01-28-2011	00507	Julia Ricicar	LAGO VISTA HIGH	010021	reimb TCYF 199-36-6411.01-001-122000	C	Travis Co Food	22.12
028580	01-28-2011	01066	Round Rock High School	LAGO VISTA HIGH	010143	LVISD 199-36-6499.00-001-199000	C	UIL @ Round Rock	1,145.00
028581	01-28-2011	02298	Kelly M Stephens	ATHLETICS	010106	1-20-2011 199-36-6219.2M-820-191000	C	MS Boys Basketball Official	138.00
028582	01-28-2011	02329	Becky Strohacker	LAGO VISTA HIGH	010144	Judging Fee 199-36-6499.00-001-199000	C	UIL Judge	80.00
028583	01-28-2011	70455	TASB	SCHOOL BOARD	010079	402432 199-41-6439.00-702-199000	C	School Board Guides	60.95
028584	01-28-2011	69560	TCASE	UNALLOCATED	010096	2126048 199-13-6499.00-999-123000	C	Professional Development	175.00
028585	01-28-2011	02235	Texas Dept. of Corrections	ATHLETICS	009978	D422000 199-36-6399.00-820-191000	C	towels	146.88
028586	01-28-2011	72870	TIME WARNER CABLE	PLANT MAINTENAN	010118	1-22/2-21-11 199-51-6259.00-930-199000	C	Mo Cable Srv Elem Campu	19.08
028587	01-28-2011	02190	Triple S Petroleum	TRANSPORTATION	010089	000079741 199-34-6311.00-940-199000	C	Diesel for Buses	2,625.98
028588	01-28-2011	02035	TX School for the Deaf	LAGO VISTA HIGH	010141	ASL 2 Spring 199-11-6219.00-001-123000	C	Contracted Services	350.00
028589	01-28-2011	74525	University Interscholastic Le	ATHLETICS	009955	11-3084 199-36-6412.00-820-191000	C	Medals - FB	330.00
028590	01-28-2011	01082	UIL Music Region 26	LAGO VISTA HIGH	010061	LVISD 199-36-6499.29-001-199000	C	S/E entry fees	202.00

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028590	01-28-2011	01082	UIL Music Region 26	LAGO VISTA HIGH	010134	LVISD 199-36-6499.29-001-199000	C	contest entry fee	400.00
<b>Check 028590 Total:</b>									<b>602.00</b>
028591	01-28-2011	01593	Ashley Wallace	LAGO VISTA HIGH	010146	Judging fee 199-36-6499.00-001-199000	C	UIL Judge	80.00
028592	01-28-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	009827	199-11-6399.00-001-123000	C	Community Based	23.98
				LAGO VISTA MS	010003	199-13-6399.00-041-199000	C	staff development supplies	48.73
				LAGO VISTA HIGH	010014	266-11-6399.00-001-111000	C	Not to exceed \$500.00	241.13
<b>Check 028592 Total:</b>									<b>313.84</b>
028593	01-28-2011	02181	Western Paper Company, Inc	LAGO VISTA HIGH	010088	873893 266-11-6399.04-001-111000	C	Copy Paper District Wide O	2,240.00
				LAGO VISTA MS	010088	873893 266-11-6399.04-041-111000	C	Copy Paper District Wide O	2,240.00
				LAGO VISTA ELEM	010088	873893 266-11-6399.04-101-111000	C	Copy Paper District Wide O	2,240.00
<b>Check 028593 Total:</b>									<b>6,720.00</b>
028594	01-28-2011	00866	Woodwind & Brasswind	LAGO VISTA HIGH	010048	ARINV06135195 266-11-6399.29-001-111000	C	snare stand	235.98

**Grand Total: 1,633,499.12**

End of Report