

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027453	07-14-2010		22345	A T & T Mobility	199-51-6259.00-930-099000	C	Mo cell phone billing	681.93
027454	07-14-2010		00230	American Assn. of Notaries	199-23-6499.00-001-099000	C	Notary app Irene Cubstead	84.99
027455	07-14-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted srv.	2,250.00
027456	07-14-2010		01619	Apple , Inc.	199-11-6399.00-001-024000	C	Supplies	400.00
027457	07-14-2010		99984	Tyra Becker	199-41-6411.00-750-099000	C	reimb mileage	49.30
027458	07-14-2010		02162	Patrick D Bell	199-53-6219.00-850-099000	C	Contracted srv.	630.00
027459	07-14-2010		01699	Richard Bingham	199-53-6411.00-850-099000	C	reimb per diem	50.00
027460	07-14-2010		01162	Stacey Bingham	199-11-6411.00-001-011000	C	Reimb gas	15.00
027461	07-14-2010		01630	Laura Braun	199-11-6119.00-101-011000	C	Summer School Work	400.00
					199-11-6119.00-101-011000		Summer School Work	400.00
							Check 027461 Total:	800.00
027463	07-14-2010		21014	CDW Government, Inc.	199-11-6399.00-101-011000	C	Supplies	3,103.84
					199-11-6399.01-101-011000		Supplies	1,551.92
							Check 027463 Total:	4,655.76
027464	07-14-2010		02176	D San Corp	199-11-6399.01-101-011000	C	Laptop sound port	87.00
027465	07-14-2010		28100	Durham School Services , LP	199-11-6412.01-101-011000	C	Elem 5th grade travel	385.40
					199-34-6219.00-940-011000		Reg Transportation	6,947.53
					199-34-6219.00-940-023000		Sp Ed Transportation	2,854.70
					199-36-6499.09-820-091000		Cheerleaders	291.12
							Check 027465 Total:	10,478.75
027466	07-14-2010		00436	E & J Comfort Air, Inc.	199-51-6219.00-930-099000	C	Contracted Srv.	1,110.00
027467	07-14-2010		02066	Exxon Mobil	199-41-6411.00-701-099000	C	gas	70.73
027468	07-14-2010		31999	Follett Library Resources	199-12-6329.00-001-099000	C	Books	641.76
027469	07-14-2010		00860	GCA Service Group	199-51-6249.01-999-099000	C	Contracted Srv	33,264.80
					199-51-6249.01-999-099000		Custodial Srv @ Graduation	92.65
							Check 027469 Total:	33,357.45
027470	07-14-2010		02161	Excelsior Software dba Global	199-11-6399.99-999-099000	C	Gradebook	2,985.00
027471	07-14-2010		35919	Alan Haire	199-36-6411.01-820-091000	C	per diems Coaching School	248.56
					199-36-6411.08-820-091000		per diems Coaching school	276.44
							Check 027471 Total:	525.00
027472	07-14-2010		00654	Handwriting without Tears, Inc.	199-11-6399.00-101-011000	C	curriculum	4,464.79
027473	07-14-2010		39125	HOME DEPOT	199-11-6399.01-001-022000	C	Supplies	42.78
027474	07-14-2010		02177	K-12 School Supplies LLC	199-11-6399.00-101-011000	C	Supplies	74.17
027475	07-14-2010		00066	Randenne Kelley	199-13-6499.00-001-099000	C	Reimb per diem	58.53
027476	07-14-2010		00287	Kelly Moore Paint Company	199-51-6399.00-930-099000	C	Supplies	202.30
027477	07-14-2010		44285	LAGO VISTA HS ACTIVITY AC	199-36-6499.01-820-091000	C	Coaching School tuition and n	880.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027478	07-14-2010		22325	City of Lago Vista	199-51-6259.00-930-099000	C	Mo Water Billing	8,764.84
027479	07-14-2010		02105	Livescribe, Inc.	199-11-6399.00-001-024000	C	Supplies	3,359.16
027480	07-14-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier rental	41.05
027482	07-14-2010		53650	North Lake Travis Log	199-41-6499.01-750-099000	C	Papers June 2010	20.00
027484	07-14-2010		58050	P & R Propane	199-51-6311.00-999-099000	C	Propane	2,008.80
027485	07-14-2010		01448	Texas Pack Rat Austin #1 LP	199-51-6219.00-930-099000	C	Storage rental	290.00
027486	07-14-2010		56250	PEC	199-51-6259.00-930-099000	C	Electric billing	25,931.44
027488	07-14-2010		57251	PITNEY BOWES (POSTAGE)	199-11-6399.09-001-011000	C	Postage	531.39
					199-11-6399.09-041-011000		Postage	344.48
					199-11-6399.09-101-011000		Postage	17.32
					199-41-6269.01-750-099000		Postage	125.80
							Check 027488 Total:	1,018.99
027489	07-14-2010		58083	Precision Pest Control	199-51-6219.00-930-099000	C	Mo pest control	185.00
027490	07-14-2010		68885	Region XIII ESC	199-13-6499.00-041-011000	C	Workshops Tate/ Nyc	240.00
					199-13-6499.01-101-024000		Workshop C Evans	150.00
							Check 027490 Total:	390.00
027491	07-14-2010		01197	Region XI ESC	199-11-6411.00-001-011000	C	SLSA Workshop	22.50
					199-11-6411.00-041-011000		SLSA Workshop	22.50
							Check 027491 Total:	45.00
027492	07-14-2010		01869	Responsive Learning, LP	199-13-6499.00-001-099000	C	PDAS Training	62.00
					199-13-6499.00-041-011000		PDAS Training	62.00
					199-13-6499.00-101-011000		PDAS Training	62.00
							Check 027492 Total:	186.00
027493	07-14-2010		62873	Scale Free Co.	199-51-6219.00-930-099000	C	Mo water treatment June 201	423.60
027494	07-14-2010		63575	School Speciality	199-11-6398.00-101-011000	C	Markerboards	724.57
					199-23-6399.00-101-099000		Supplies	173.62
					199-23-6399.01-101-099000		Supplies	86.81
					199-51-6399.00-930-099000		Boards	350.15
							Check 027494 Total:	1,335.15
027495	07-14-2010		02182	Kim Sharp	199-11-6411.00-041-011000	C	per diem reimb	19.60
027496	07-14-2010		47701	Sodexo Inc./ LVISD	199-11-6399.00-101-024000	C		18.40
027497	07-14-2010		01511	Sprint	199-51-6259.00-930-099000	C	Mo Wireless srv.	71.53
027498	07-14-2010		00844	Texas Multi-Chem Ltd.	199-36-6219.00-999-091000	C	Contracted Srv.	2,675.00
027499	07-14-2010		72353	TEXAS WOMAN'S UNIVERSIT	199-13-6499.00-101-011000	C	Conference	920.00
027500	07-14-2010		00858	TXI Operations, LP	199-36-6219.00-999-091000	C	Contracted Srv.	5,278.41
027501	07-14-2010		01765	The University of Texas @ Aus	199-41-6299.00-701-099000	C	Free and Reduce Forms	252.60
027502	07-14-2010		02175	Janna Walsh	199-11-6119.00-101-011000	C	Summer School Work	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027502	07-14-2010		02175	Janna Walsh	199-11-6119.00-101-011000	C	Summer School Work	400.00
							Check 027502 Total:	800.00
027503	07-14-2010		02181	Western Paper Company	199-11-6399.04-001-011000 199-11-6399.04-041-011000 199-11-6399.04-101-011000	C	Copy Paper Copy Paper Copy Paper	635.00 1,055.00 1,450.00
							Check 027503 Total:	3,140.00
027504	07-22-2010		00178	4 Front Network Technologies,	199-11-6399.00-101-011000 199-11-6399.01-101-011000 199-41-6399.00-750-099000	C	Cartridges Cartridges Toner cartridge	2,256.00 1,128.00 118.00
							Check 027504 Total:	3,502.00
027505	07-22-2010		02163	ABC Teach .com	199-11-6399.00-101-011000	C	Membership renewal	70.00
027506	07-22-2010		01253	Ace Hardware of Lago Vista	199-51-6399.00-930-099000	C	Supplies	823.27
027507	07-22-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	38.85
027508	07-22-2010		12731	Amazon	199-41-6399.00-701-099000	C	materials	111.60
027509	07-22-2010		01619	Apple , Inc.	199-11-6399.00-001-024000	C	Supplies	1,740.84
027510	07-22-2010		00016	AT & T Long Distance	199-51-6259.00-930-099000	C	Mo Long Distance billing	85.49
027511	07-22-2010		00349	Mark Beall	199-51-6399.00-930-099000	C	Petty Cash	250.00
027512	07-22-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-099000	C	Mo Billing	420.00
027513	07-22-2010		02187	Chetin's Chipping	199-51-6219.00-930-099000	C	Contracted srv.	1,200.00
027514	07-22-2010		02183	Custom Ink.com	199-23-6499.00-101-099000 199-23-6499.01-101-099000	C	T Shirts T Shirts	656.00 328.20
							Check 027514 Total:	984.20
027515	07-22-2010		26930	Texas Dept. of Public Safety	199-41-6299.00-750-099000	C	Criminal History Checks	133.00
027516	07-22-2010		00938	ECTS	199-51-6219.00-930-099000	C	Fee for Porfessional Services	2,458.04
027517	07-22-2010		01702	Folkerson Communications, Ltr	199-51-6219.00-930-099000	C	contractedsrv.	23.75
027518	07-22-2010		00038	Georgetown Sporting Goods	199-36-6399.03-820-091000	C	Supplies	182.49
027519	07-22-2010		01301	GTM Sportswear	199-36-6399.03-820-091000	C	Backpacks	432.00
027520	07-22-2010		40156	IESI-North Austin	199-51-6259.00-930-099000	C	Mo garbage collection	1,780.68
027521	07-22-2010		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	809.08 595.22 715.22 585.08
							Check 027521 Total:	2,704.60
027522	07-22-2010		00300	Lamar Wholesale Supply Inc.	199-51-6399.00-930-099000	C	Supplies	114.18
027523	07-22-2010		46310	Lone Star Office Supplies, Inc.	199-41-6399.00-750-099000	C	Supplies	417.72
027524	07-22-2010		00338	Perma Bound	199-12-6329.00-101-099000	C	Supplies	255.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027525	07-22-2010		68885	Region XIII ESC	199-11-6411.00-041-011000	C	Workshop	70.00
027526	07-22-2010		62425	Salado ISD	199-36-6499.01-820-091000 199-36-6499.01-999-099000	C	District expenses District expenses Check 027526 Total:	1,466.17 1,595.86 3,062.03
027529	07-22-2010		70345	Tex-Con Oil Co.	199-51-6311.00-999-099000 199-51-6399.00-930-099000	C	Gas Tank and Pump purchase Check 027529 Total:	721.27 1,275.00 1,996.27
027531	07-22-2010		02186	Texas Rural Education Associa	199-41-6499.00-701-099000	C	Membership	500.00
027532	07-22-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-099000	C	Mo cable billing	796.65
027533	07-22-2010		02040	Matt Underwood	199-41-6411.00-701-099000	C	Admin retreat	97.43
027534	07-22-2010		74750	UT DISTANCE EDUCATION	199-31-6399.00-101-099000 199-31-6399.00-101-099000	C	Test Test Check 027534 Total:	25.00 25.00 50.00
027535	07-22-2010		01977	Visa	199-13-6499.00-041-011000 199-13-6499.00-041-011000 199-23-6399.00-101-099000 199-41-6411.00-701-099000 199-41-6411.00-701-099000 199-41-6411.00-701-099000 199-41-6411.00-701-099000 199-41-6411.00-750-099000 199-41-6411.00-750-099000 199-41-6419.00-702-099000 199-41-6419.00-702-099000	C	Hotel Hotel Kim Sharp Calendar H Stoner Hotel Omni Admin retreat Admin retreat Admin retreat Meals SLA Admin retreat Admin retreat Hotel Omni Meals SLA Check 027535 Total:	137.64 156.40 33.59 600.09 98.79 90.19 6.64 56.94 90.18 13.27 3,957.71 263.92 5,505.36
027536	07-22-2010		76175	Walsh,Anderson,Brown,Gallego	199-23-6219.00-101-099000	C	Cont. Srv.	250.00
027537	07-29-2010		00178	4 Front Network Technologies,	199-41-6399.00-750-099000	C	Cartridges	721.00
027538	07-29-2010		66700	AT & T	199-51-6259.00-930-099000	C	Mo phone billing	1,269.63
027539	07-29-2010		19590	B W I - Schulenburg	199-36-6219.00-999-091000	C	Field maint supplies	958.46
027540	07-29-2010		02185	Cable and Connectivity Solution	199-53-6399.00-999-099000	C	Supplies	8,909.99
027541	07-29-2010		22612	Classroom Direct	199-11-6399.01-101-011000 199-23-6399.00-041-099000	C	Student Planners Supplies Check 027541 Total:	199.00 40.23 239.23
027542	07-29-2010		00860	GCA Service Group	199-51-6249.01-999-099000	C	Contracted Srv	33,488.62
027543	07-29-2010		44285	LAGO VISTA HS ACTIVITY AC	199-36-6411.01-820-091000	C	reimb per diem Coaching Clin	350.00
027544	07-29-2010		00684	Meca Sportswear	199-36-6499.00-830-099000 199-36-6499.01-001-099000 199-36-6499.02-820-091000	C	Letterjackets Letterjackets Letterjackets Check 027544 Total:	540.00 60.00 1,380.00 1,980.00
027546	07-29-2010		55040	Ozarka Direct	199-36-6399.00-820-091000	C	Water	76.74

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sb-Org-Prog	Typ Cd	Reason	Amount
027546	07-29-2010		55040	Ozarka Direct	199-51-6399.00-930-099000	C	Water	72.22
							Check 027546 Total:	148.96
027547	07-29-2010		01448	Texas Pack Rat Austin #1 LP	199-36-6399.00-820-091000	C	Rental Unit #351911	230.00
027549	07-29-2010		02184	ESC Region II	199-13-6499.01-101-024000	C	Workshop Evans	150.00
027550	07-29-2010		02116	Safety Central	199-23-6399.00-041-099000	C	Supplies	81.95
027551	07-29-2010		62873	Scale Free Co.	199-51-6219.00-930-099000	C	Mo Wate Treatment	423.60
027552	07-29-2010		63575	School Speciality	199-11-6399.00-041-011000	C	MS Student Planners	570.65
027553	07-29-2010		02168	Skill Path Seminars	199-53-6411.00-850-099000	C	Advanced Troubleshooting	895.00
027554	07-29-2010		01009	Sunbelt Rentals	199-51-6219.00-930-099000	C	Rental of Scissor lift	353.10
027555	07-29-2010		70600	TASA	199-41-6499.00-701-099000	C	TASA Membership dues	460.00
					199-41-6499.00-750-099000		TASA Membership dues	300.00
							Check 027555 Total:	760.00
027556	07-29-2010		00091	Texas School Coalition	199-41-6499.00-701-099000	C	Membership Dues	2,000.00
027557	07-29-2010		76125	WAL-MART STORES INC.	199-11-6399.00-101-011000	C	Supplies	197.63
					199-11-6399.01-101-011000		Supplies	98.81
							Check 027557 Total:	296.44
100034	07-15-2010		71076	Texas Education Agency	199-91-6224.00-999-099000	D	JULY CHAP 41 PAYMENT	764,038.00
100035	07-20-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	PAYROLL	721,992.70
100036	07-15-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	130,000.00
100037	07-23-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	40,000.00
100038	07-30-2010		44280	LAGO VISTA ISD	199-41-6499.00-750-099000	D	SERVICE CHARGE	165.40
Fund 199 / 0 Total								1,861,848.24

Date Run: 08-12-2010 3:37 PM

Cnty Dist: 227-912

From 07-01-2010 To 07-30-2010

Fund: 240 / 0 SCHOOL BRKFST & LUNCH PROGRAM

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

Program: FIN1800

Page: 6 of 11

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027528	07-22-2010		47700	Sodexo Inc.	240-35-6219.00-999-099000	C	Food Srv June 2010	6,331.59

* indicates voided checks

Date Run: 08-12-2010 3:37 PM
Cnty Dist: 227-912
From 07-01-2010 To 07-30-2010
Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

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

Program: FIN1800
Page: 7 of 11
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027545	07-29-2010		52075	NASCO	255-11-6399.00-999-011000	C	Supplies	112.75

* indicates voided checks

Date Run: 08-12-2010 3:37 PM
 Cnty Dist: 227-912
 From 07-01-2010 To 07-30-2010
 Fund: 266 / 0 STIMULUS

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

Program: FIN1800
 Page: 8 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027483	07-14-2010		54250	Office Depot, Inc.	266-11-6399.00-001-011000	C	Supplies	278.65
027487	07-14-2010		01955	Pet Connection	266-11-6399.00-101-011000 266-11-6399.01-101-011000	C	Supplies Supplies	3.62 3.61
							Check 027487 Total:	7.23
027509	07-22-2010		01619	Apple , Inc.	266-11-6399.00-001-011000	C	Supplies	78.00
027527	07-22-2010		02098	School Savers Corporation	266-11-6399.00-001-011000	C	Supplies	911.72
							Fund 266 / 0 Total	1,275.60

* indicates voided checks

Date Run: 08-12-2010 3:37 PM
 Cnty Dist: 227-912
 From 07-01-2010 To 07-30-2010
 Fund: 283 / 0 ARRA IDEA STIMULUS

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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027490	07-14-2010		68885	Region XIII ESC	283-11-6411.00-999-023000	C	Workshops	330.00
					283-11-6411.00-999-023000		Workshop	220.00
							Check 027490 Total:	550.00
027525	07-22-2010		68885	Region XIII ESC	283-11-6411.00-999-023000	C	Workshops	140.00
027530	07-22-2010		02172	Texas Parent to Parent	283-11-6411.00-999-023000	C	Conference	130.00
027548	07-29-2010		68885	Region XIII ESC	283-11-6411.00-999-023000	C	Workshops	202.50
							Fund 283 / 0 Total	1,022.50

* indicates voided checks

Date Run: 08-12-2010 3:37 PM
Cnty Dist: 227-912
From 07-01-2010 To 07-30-2010
Fund: 285 / 0 ARRA TITLE I STIMULUS

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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027481	07-14-2010		01705	NCS Pearson , Inc.	285-11-6219.00-001-024000	C	Aims Web	192.00
027548	07-29-2010		68885	Region XIII ESC	285-11-6219.00-999-024000	C	Workshop	200.00
							Fund 285 / 0 Total	392.00

* indicates voided checks

Date Run: 08-12-2010 3:37 PM
Cnty Dist: 227-912
From 07-01-2010 To 07-30-2010
Fund: 411 / 0 TECHNOLOGY

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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027456	07-14-2010		01619	Apple , Inc.	411-11-6399.00-999-099000	C	Supplies	6,228.95
027509	07-22-2010		01619	Apple , Inc.	411-11-6399.00-999-099000	C	Supplies	3,049.16
							Fund 411 / 0 Total	9,278.11
							Grand Totals:	1,880,260.79

End of Report

* indicates voided checks