

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------------|--|--------|---------------------------------|----------------|
| 010008 | 11-05-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-100000 | D | AP TRANSFER | 90,000.00 |
| 010009 | 11-12-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-100000 | D | AP TRANSFER | 36,000.00 |
| 010010 | 11-17-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-100000 | D | NOV PAYROLL | 748,786.79 |
| 010011 | 11-22-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-100000 | D | AP TRANSFER | 112,000.00 |
| 010012 | 11-30-2010 | | 44280 | LAGO VISTA ISD | 199-41-6498.00-750-199000 | D | SERVICE CHARGE SSB | 239.19 |
| 028085 | 11-02-2010 | | 01980 | Sonic | 199-36-6412.03-820-191000 | C | PO Created by Req: 001621 | 194.63 |
| 028086 | 11-05-2010 | | 22345 | A T & T Mobility | 199-51-6259.00-930-199000 | C | Mo Cell Phone billing | 627.11 |
| 028087 | 11-05-2010 | | 13502 | Sandra M. Apperley | 199-13-6219.00-999-111000 | C | Consultant Services | 1,575.00 |
| 028088 | 11-05-2010 | | 01275 | Steve Barbre | 199-36-6219.01-820-191000 | C | Football Official | 70.00 |
| 028089 | 11-05-2010 | | 02215 | Jason Bartholomew | 199-36-6218.01-820-191000 | C | Security Football game | 148.75 |
| 028090 | 11-05-2010 | | 02245 | Batteries Plus | 199-51-6319.00-930-199000 | C | H.S. & M.S. fire alarms | 199.92 |
| 028091 | 11-05-2010 | | 99984 | Tyra Becker | 199-41-6411.00-750-199000 | C | reimb mileage October 2010 | 30.45 |
| 028092 | 11-05-2010 | | 02270 | ANN BELL | 199-13-6499.00-001-199000 | C | Professional Development | 170.00 |
| 028093 | 11-05-2010 | | 01699 | Richard Bingham | 199-41-6299.00-750-199000 | C | fingerprint reimbursement | 51.20 |
| 028094 | 11-05-2010 | | 02267 | Chris Chapa | 199-36-6219.03-820-191000 | C | Volleyball Official | 59.00 |
| 028098 | 11-05-2010 | | 01322 | Mark Eastland | 199-36-6219.01-820-191000 | C | Football Official | 70.00 |
| 028099 | 11-05-2010 | | 02268 | ECOLAB | 199-51-6319.00-930-199000 | C | Supplies | 688.88 |
| 028100 | 11-05-2010 | | 02066 | Exxon Mobil | 199-41-6411.00-701-199000 | C | Matt Underwoods charge | 46.58 |
| 028101 | 11-05-2010 | | 01667 | First Medical Response | 199-36-6218.01-820-191000 | C | Ambulance Service 10-29-10 | 487.50 |
| 028102 | 11-05-2010 | | 01702 | Folkerson Communications, Ltr | 199-51-6219.00-930-199000 | C | PO Created by Req: 001566 | 576.50 |
| 028103 | 11-05-2010 | | 00038 | Georgetown Sporting Goods | 199-36-6399.2F-820-191000 | C | PO Created by Req: 001423 | 548.60 |
| 028106 | 11-05-2010 | | 39125 | HOME DEPOT | 199-23-6399.00-041-199000 199-51-6319.00-930-199000 | C | PRIDE -- school safety supplies | 29.99 60.92 |
| | | | | | | | Check 028106 Total: | 90.91 |
| 028107 | 11-05-2010 | | 01250 | Francis M Jameson Jr. | 199-36-6219.01-820-191000 | C | Football Official | 102.00 |
| 028108 | 11-05-2010 | | 42378 | Junior Library Guild | 199-12-6219.00-041-199000 | C | Annual Library Renewal | 2,461.80 |
| 028109 | 11-05-2010 | | 01281 | Monica Kaiser | 199-41-6299.00-750-199000 | C | fingerprint reimbursement | 50.20 |
| 028110 | 11-05-2010 | | 02271 | KAREN KARR | 199-41-6299.00-750-199000 | C | fingerprint reimbursement | 50.20 |
| 028111 | 11-05-2010 | | 00530 | Kimbo Educational | 199-11-6399.00-101-123000 | C | Classroom Supplies | 38.15 |
| 028112 | 11-05-2010 | | 43692 | Susan Kunze | 199-41-6299.00-750-199000 | C | fingerprint reimbursement | 50.20 |
| 028113 | 11-05-2010 | | 22325 | City of Lago Vista | 199-51-6259.00-930-199000 | C | Mo Water Billing | 8,063.20 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr | Typ Cd | Reason | Amount |
|----------------------------|------------|-------------|----------|---------------------------------|--|--------|--|---|
| 028114 | 11-05-2010 | | 46310 | Lone Star Office Supplies, Inc. | 199-36-6399.00-001-199000 199-36-6399.29-001-199000 | C | PO Created by Req: 001545 office supplies | 43.74 93.39 |
| Check 028114 Total: | | | | | | | | 137.13 |
| 028115 | 11-05-2010 | | 01523 | Municipal Services Bureau | 199-36-6411.01-820-191000 199-36-6411.01-820-191000 199-36-6411.01-820-191000 199-41-6411.00-701-199000 199-41-6411.00-701-199000 | C | toll bill toll bill toll bill toll bill toll bill | 3.17 9.01 16.79 3.77 3.17 |
| Check 028115 Total: | | | | | | | | 35.91 |
| 028116 | 11-05-2010 | | 02266 | Douglas Mursch | 199-36-6219.03-820-191000 | C | Official | 51.00 |
| 028117 | 11-05-2010 | | 01671 | James Neely | 199-36-6218.01-820-191000 | C | Security Football game | 148.75 |
| 028118 | 11-05-2010 | 5384656570 | 54250 | Office Depot, Inc. | 199-36-6399.00-001-199000 199-36-6399.00-001-199000 | C M | PO Created by Req: 001512 Wrong binders | 183.83 -44.58 |
| Check 028118 Total: | | | | | | | | 139.25 |
| 028119 | 11-05-2010 | | 02188 | Owners Building Resource, LP | 199-51-6219.00-930-199000 | C | Octobers Invoicing | 1,489.08 |
| 028120 | 11-05-2010 | | 01448 | Texas Pack Rat Austin #1 LP | 199-36-6399.00-820-191000 | C | Rent | 290.00 |
| 028121 | 11-05-2010 | | 56250 | PEC | 199-51-6259.00-930-199000 | C | Mo Electric Billing | 23,431.20 |
| 028122 | 11-05-2010 | | 02209 | Peterman Southwest LLC | 199-11-6412.00-101-111000 199-34-6219.00-940-111000 199-34-6219.00-940-123000 199-36-6494.00-001-199000 199-36-6494.00-820-191000 199-36-6494.29-001-199000 | C | Transportation October 2010 Transportation October 2010 Transportation October 2010 Transportation October 2010 Transportation October 2010 Transportation October 2010 | 1,086.28 21,054.45 8,232.71 146.05 3,735.36 681.79 |
| Check 028122 Total: | | | | | | | | 34,936.64 |
| 028123 | 11-05-2010 | | 00217 | Pflugerville High School | 199-36-6499.00-001-199000 | C | PO Created by Req: 001638 | 960.00 |
| 028124 | 11-05-2010 | | 57251 | PITNEY BOWES (POSTAGE) | 199-11-6399.09-001-111000 199-11-6399.09-041-111000 199-11-6399.09-101-111000 199-41-6269.01-750-199000 | C | postage machine refill postage machine refill postage machine refill postage machine refill | 328.75 407.91 14.33 269.00 |
| Check 028124 Total: | | | | | | | | 1,019.99 |
| 028126 | 11-05-2010 | | 01574 | Pro Computing Corporation | 199-11-6249.00-041-111000 | C | installation of Prom. boards | 298.00 |
| 028127 | 11-05-2010 | | 01485 | Professional Turf Products, LP | 199-51-6319.00-930-199000 | C | mower repair | 257.19 |
| 028132 | 11-05-2010 | | 65175 | Simplex Grinnell | 199-51-6219.00-930-199000 | C | H.S. fire alarm | 747.94 |
| 028133 | 11-05-2010 | | 70455 | TASB | 199-41-6499.00-701-199000 | C | PO Created by Req: 001653 | 1,100.00 |
| 028134 | 11-05-2010 | | 00694 | Rachel Touhy | 199-36-6499.00-001-199000 | C | PO Created by Req: 001651 | 75.00 |
| 028135 | 11-05-2010 | | 02190 | Triple S Petroleum | 199-34-6311.00-940-199000 | C | Diesel for buses | 2,202.13 |
| 028136 | 11-05-2010 | | 01687 | TSNAP | 199-31-6495.00-041-199000 | C | Membership dues for Jorjan H | 25.00 |
| 028137 | 11-05-2010 | | 74253 | UPS | 199-36-6399.29-001-199000 | C | PO Created by Req: 001543 | 37.93 |
| 028138 | 11-05-2010 | | 02264 | Kimberly C Vacek | 199-41-6299.00-750-199000 | C | PO Created by Req: 001605 | 51.59 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------------|---------------------------|--------|-----------------------------|-----------------|
| 028139 | 11-05-2010 | | 01600 | Roanld A Vann | 199-36-6219.01-820-191000 | C | Football Official | 70.00 |
| 028140 | 11-05-2010 | | 76175 | Walsh,Anderson,Brown,Galleg | 199-41-6211.00-701-199000 | C | Legal Services | 127.50 |
| 028142 | 11-10-2010 | | 01966 | Giddings High School | 199-36-6499.2F-820-191000 | C | PO Created by Req: 001640 | 125.00 |
| 028143 | 11-11-2010 | | 00178 | 4 Front Network Technologies, | 199-11-6399.00-999-199000 | C | ink cartridges | 60.00 |
| | | | | | 199-41-6399.00-750-199000 | | printer cartridges | 85.00 |
| | | | | | 199-41-6399.00-750-199000 | | toner for fax machine | 98.00 |
| | | | | | 199-41-6399.01-701-199000 | | printer cartridges | 128.00 |
| | | | | | | | Check 028143 Total: | 371.00 |
| 028144 | 11-11-2010 | | 01253 | Ace Hardware of Lago Vista | 199-51-6319.00-930-199000 | C | monthly inv. Oct. 2010 | 342.93 |
| 028145 | 11-11-2010 | | 42800 | Airgas - Southwest | 199-51-6319.00-930-199000 | C | Mo.Supplies Maint Dept. | 40.09 |
| 028146 | 11-11-2010 | | 01662 | Joe G. Alaniz | 199-11-6219.00-001-123000 | C | Related Services | 1,520.00 |
| 028148 | 11-11-2010 | | 17275 | Best Buy Business Advantage | 199-11-6399.01-001-123000 | C | Assistive Technology | 299.99 |
| 028149 | 11-11-2010 | | 21420 | Cen-Tex Waste Water, Inc | 199-51-6259.00-930-199000 | C | Mo Billing | 420.00 |
| 028150 | 11-11-2010 | | 01469 | Clay Ewell Educational Service | 199-36-6495.01-001-122000 | C | District LDEs | 109.00 |
| 028151 | 11-11-2010 | | 01924 | Dale W. Cowan | 199-36-6219.01-820-191000 | C | Football Official | 80.00 |
| 028152 | 11-11-2010 | | 01694 | Creative Mathematics | 199-13-6499.00-101-111000 | C | math conference | 567.00 |
| 028153 | 11-11-2010 | | 00634 | William Brent Daugherty | 199-36-6219.01-820-191000 | C | Football Official | 130.00 |
| 028154 | 11-11-2010 | | 01322 | Mark Eastland | 199-36-6219.01-820-191000 | C | Football Official | 90.00 |
| 028155 | 11-11-2010 | | 02273 | James Everridge | 199-36-6219.01-820-191000 | C | Football Official | 80.00 |
| 028156 | 11-11-2010 | | 02208 | The Flippen Group | 199-13-6499.00-041-111000 | C | PO Created by Req: 001044 | 3,000.00 |
| | | | | | 199-41-6411.00-701-199000 | | Matt Underwood registration | 750.00 |
| | | | | | | | Check 028156 Total: | 3,750.00 |
| 028157 | 11-11-2010 | | 00038 | Georgetown Sporting Goods | 199-36-6399.2M-820-191000 | C | PO Created by Req: 001450 | 1,231.20 |
| 028159 | 11-11-2010 | | 35919 | Alan Haire | 199-36-6411.01-820-191000 | C | Meals | 100.00 |
| 028160 | 11-11-2010 | | 37200 | Cheray Haverland PT | 199-11-6219.00-101-123000 | C | Related Services | 975.00 |
| 028161 | 11-11-2010 | | 00948 | Danny Hughes | 199-36-6219.01-820-191000 | C | Football Official | 85.00 |
| 028162 | 11-11-2010 | | 40156 | IESI-North Austin | 199-51-6259.00-930-199000 | C | Mo Billing | 1,828.19 |
| 028163 | 11-11-2010 | | 01250 | Francis M Jameson Jr. | 199-36-6219.01-820-191000 | C | Football Official | 90.00 |
| 028164 | 11-11-2010 | | 00949 | Calvin T. Janak Jr. | 199-36-6219.01-820-191000 | C | Football Official | 85.00 |
| 028165 | 11-11-2010 | | 01659 | Bryan Kaatz | 199-36-6219.01-820-191000 | C | Football Official | 108.50 |
| 028166 | 11-11-2010 | | 00287 | Kelly Moore Paint Company | 199-51-6319.00-930-199000 | C | Sisemore field | 449.00 |
| 028167 | 11-11-2010 | | 00224 | Kelby Kerlin | 199-36-6219.01-820-191000 | C | Football Official | 85.00 |
| 028168 | 11-11-2010 | | 45100 | James Lee | 199-36-6219.01-820-191000 | C | Football Official | 85.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|----------------------------|------------|-------------|----------|-------------------------------|--|--------|---|--------------------------------------|
| 028169 | 11-11-2010 | | 47685 | MARK'S PLUMBING PARTS | 199-51-6319.00-930-199000 | C | Elem. repairs | 487.12 |
| 028170 | 11-11-2010 | | 47725 | Debi Marshall | 199-11-6219.00-101-123000 | C | Related Services | 3,120.00 |
| 028171 | 11-11-2010 | | 50600 | Millers Carquest Auto Supply | 199-51-6319.00-930-199000 | C | tractor / mower maint. | 98.16 |
| 028172 | 11-11-2010 | | 51886 | MRC Enterprises | 199-36-6399.00-001-199000 | C | UIL Supplies | 330.00 |
| 028173 | 11-11-2010 | | 01523 | Municipal Services Bureau | 199-36-6411.01-820-191000 199-36-6412.01-820-191000 199-36-6412.01-820-191000 199-41-6411.00-701-199000 | C | Toll Bill for football game Toll bill for football game Toll Bill for football games Toll Bill for football game | 8.51 3.67 5.74 3.17 |
| Check 028173 Total: | | | | | | | | 21.09 |
| 028174 | 11-11-2010 | | 02274 | Mark A Nunez | 199-36-6219.01-820-191000 | C | Football Official | 80.00 |
| 028175 | 11-11-2010 | | 58050 | P & R Propane | 199-51-6311.00-999-199000 | C | refill tanks | 2,678.40 |
| 028176 | 11-11-2010 | | 00226 | James Larry Patterson | 199-36-6219.01-820-191000 | C | Football Official | 170.00 |
| 028177 | 11-11-2010 | | 68885 | Region XIII ESC | 199-13-6239.00-999-124000 | C | PO Created by Req: 001327 | 600.00 |
| 028178 | 11-11-2010 | | 60665 | RFB & D National Headquarter | 199-11-6499.00-001-123000 | C | Annual Fee | 35.00 |
| 028179 | 11-11-2010 | | 61340 | Roberts Printing | 199-21-6219.00-999-123000 | C | PO Created by Req: 001668 | 824.94 |
| 028181 | 11-11-2010 | | 01612 | Singleton, Moore & Company L | 199-41-6212.00-750-199000 | C | Final Fieldwork FY2010 | 7,762.50 |
| 028182 | 11-11-2010 | | 01511 | Sprint | 199-51-6259.00-930-199000 | C | Mo Billing for Wireless | 77.67 |
| 028183 | 11-11-2010 | 3141069843 | 01242 | Staples Business Advantage | 199-11-6399.00-041-111000 199-11-6399.99-999-199000 | C M | PO Created by Req: 001390 027979 10-15-2010 \$225.77 | 16.35 -16.35 |
| Check 028183 Total: | | | | | | | | .00 |
| 028184 | 11-11-2010 | | 70455 | TASB | 199-41-6499.00-702-199000 | C | Policy online Internet Annual | 850.00 |
| 028185 | 11-11-2010 | | 16564 | Team Express/Baseball Express | 199-36-6399.2M-820-191000 | C | PO Created by Req: 001448 | 644.50 |
| 028186 | 11-11-2010 | | 72476 | Thomas Musical Instrument Re | 199-11-6249.01-001-111000 | C | instrument repair | 165.00 |
| 028187 | 11-11-2010 | | 02190 | Triple S Petroleum | 199-34-6311.00-940-199000 | C | Diesel for Buses | 1,988.86 |
| 028188 | 11-11-2010 | | 01600 | Roanld A Vann | 199-36-6219.01-820-191000 | C | Football Official | 90.00 |
| 028189 | 11-11-2010 | | 00620 | Tony R Vasquez Sr. | 199-36-6219.01-820-191000 | C | Football Official | 108.50 |
| 028190 | 11-18-2010 | | 31860 | Florence Athletic Dept | 199-36-6499.2F-820-191000 | C | PO Created by Req: 001732 | 250.00 |
| 028191 | 11-19-2010 | | 02278 | AAA Auger | 199-51-6219.00-930-199000 | C | Elem. drain line | 157.50 |
| 028192 | 11-19-2010 | | 11650 | Alert Services, Inc. | 199-36-6399.00-820-191000 199-36-6399.00-820-191000 199-36-6399.00-820-191000 199-36-6399.00-820-191000 | C | brace supplies tape & powerflex supplies | 170.92 238.74 293.91 180.00 |
| Check 028192 Total: | | | | | | | | 883.57 |
| 028193 | 11-19-2010 | | 12731 | Amazon | 199-36-6399.00-001-199000 199-36-6399.00-001-199000 199-36-6399.00-001-199000 | C | PO Created by Req: 001456 PO Created by Req: 001407 PO Created by Req: 001480 | 13.94 33.83 277.16 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount |
|----------------------------|------------|-------------|----------|--------------------------------|---------------------------|--------|--------------------------------|-----------------|
| 028193 | 11-19-2010 | | 12731 | Amazon | 199-36-6399.00-001-199000 | C | PO Created by Req: 001493 | 35.45 |
| Check 028193 Total: | | | | | | | | 360.38 |
| 028194 | 11-19-2010 | | 00016 | AT & T Long Distance | 199-51-6259.00-930-199000 | C | Long Distance billing October | 182.26 |
| 028195 | 11-19-2010 | | 00913 | ATSSB Region 18 /26 | 199-36-6499.29-001-199000 | C | All-State auditions | 96.00 |
| 028196 | 11-19-2010 | | 01444 | Michael J Barrett | 199-36-6219.01-820-191000 | C | Football Official 9-29-2010 | 40.00 |
| 028197 | 11-19-2010 | | 17275 | Best Buy Business Advantage | 199-11-6399.01-101-123000 | C | Assistive Technology | 229.99 |
| 028198 | 11-19-2010 | | 02275 | Ruben Brador | 199-36-6219.01-820-191000 | C | Football Official 9-29-10 | 40.00 |
| 028200 | 11-19-2010 | | 00271 | Chamcraft | 199-36-6399.00-001-199000 | C | UIL Supplies | 271.00 |
| 028201 | 11-19-2010 | | 02283 | Church's Chicken | 199-36-6412.29-830-199000 | C | meals - band | 145.88 |
| 028202 | 11-19-2010 | | 01501 | Dairy Queen | 199-36-6412.00-820-191000 | C | PO Created by Req: 001758 | 625.00 |
| 028205 | 11-19-2010 | | 01704 | Forward Edge, Inc. | 199-36-6299.00-999-199000 | C | Drug Testing | 1,793.34 |
| 028206 | 11-19-2010 | | 02049 | Brette Hayward | 199-36-6219.2F-820-191000 | C | MS Basketball Official | 138.00 |
| 028208 | 11-19-2010 | | 42390 | Just for You Floral | 199-11-6499.00-001-111000 | C | PO Created by Req: 001705 | 121.00 |
| 028209 | 11-19-2010 | | 00647 | Kyocera Mita America, Inc. | 199-11-6269.00-001-111000 | C | Mo Copier rentals | 173.91 |
| | | | | | 199-11-6269.00-041-111000 | | Mo Copier rentals | 109.14 |
| | | | | | 199-11-6269.00-101-111000 | | Mo Copier rentals | 194.75 |
| | | | | | 199-41-6269.00-750-199000 | | Mo Copier rentals | 585.08 |
| Check 028209 Total: | | | | | | | | 1,062.88 |
| 028210 | 11-19-2010 | | 44285 | LAGO VISTA HS ACTIVITY AC | 199-36-6412.03-820-191000 | C | reimburse meals for volleyball | 185.00 |
| 028211 | 11-19-2010 | | 00300 | Lamar Wholesale Supply Inc. | 199-51-6319.00-930-199000 | C | gym lighting | 229.66 |
| 028212 | 11-19-2010 | | 01026 | William F. Lucas Jr. | 199-36-6219.2F-820-191000 | C | Basketball Official | 138.00 |
| 028213 | 11-19-2010 | | 02280 | Luling ISD | 199-36-6412.00-820-191000 | C | Volleyball Playoof Expenses | 154.61 |
| 028215 | 11-19-2010 | | 02276 | Michael Marks | 199-36-6219.01-820-191000 | C | Football Official 9-30-10 | 40.00 |
| 028216 | 11-19-2010 | | 50680 | Konica Minolta Business Soluti | 199-11-6269.00-101-111000 | C | Mo invoicing Copier Elem Offi | 43.82 |
| 028217 | 11-19-2010 | | 01523 | Municipal Services Bureau | 199-36-6412.01-820-191000 | C | Toll Bill | 17.89 |
| | | | | | 199-36-6412.03-820-191000 | | Toll Bill for buses for VB | 11.08 |
| | | | | | 199-36-6412.03-820-191000 | | Toll Bill for bus going to VB | 4.27 |
| Check 028217 Total: | | | | | | | | 33.24 |
| 028218 | 11-19-2010 | | 00157 | Needleworks Embroidery & De | 199-41-6499.00-701-199000 | C | PO Created by Req: 001604 | 25.00 |
| 028219 | 11-19-2010 | | 53650 | North Lake Travis Log | 199-41-6299.00-701-199000 | C | Weekly papers delivered | 16.00 |
| 028220 | 11-19-2010 | | 01448 | Texas Pack Rat Austin #1 LP | 199-36-6399.00-820-191000 | C | Storage rental Unit# 351911 | 115.00 |
| 028221 | 11-19-2010 | | 58083 | Precision Pest Control | 199-51-6219.00-930-199000 | C | monthly pest control / Elem. | 185.00 |
| 028222 | 11-19-2010 | | 71800 | PUBLIC WORKER'S COMP. F | 199-11-6143.00-999-100000 | C | Second Quarter Contribution | 11,404.01 |
| 028225 | 11-19-2010 | | 68885 | Region XIII ESC | 199-13-6499.00-101-111000 | C | Conference | 300.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr | Typ Cd | Reason | Amount | |
|-----------|------------|-------------|----------|---------------------------------|---------------------------|--------|------------------------------|---------------------------|-------|
| 028225 | 11-19-2010 | | 68885 | Region XIII ESC | 199-36-6494.00-820-191000 | C | PO Created by Req: 001710 | 40.00 | |
| | | | | | | | Check 028225 Total: | 340.00 | |
| 028228 | 11-19-2010 | | 02277 | Mike Sanchez | 199-36-6219.01-820-191000 | C | Football Official 9-30-10 | 40.00 | |
| 028229 | 11-19-2010 | | 62873 | Scale Free Co. | 199-51-6219.00-930-199000 | C | Mo Invoicing Water Treatment | 423.60 | |
| 028231 | 11-19-2010 | | 02287 | Specialty Supply & Installation | 199-51-6319.00-930-199000 | C | center aisle hand rails | 1,400.00 | |
| 028232 | 11-19-2010 | | 66890 | Spectrum Corporation | 199-51-6319.00-930-199000 | C | repair scoreboard controller | 67.68 | |
| 028233 | 11-19-2010 | | 67020 | Sportdecals, Inc. | 199-36-6399.00-820-191000 | C | Athletic decals | 213.53 | |
| 028234 | 11-19-2010 | | 70455 | TASB | 199-41-6299.00-701-199000 | C | TASB Membership dues | 200.00 | |
| | | | | | | | TASB Membership dues | 2,336.18 | |
| | | | | | | | Check 028234 Total: | 2,536.18 | |
| 028235 | 11-19-2010 | | 01220 | Texas Tollways | 199-36-6411.01-820-191000 | C | Toll Bill | 19.29 | |
| 028236 | 11-19-2010 | | 72870 | TIME WARNER CABLE | 199-51-6259.00-930-199000 | C | Mo invoicing | 785.88 | |
| 028237 | 11-19-2010 | | 01313 | Travis County ESD #1 | 199-36-6218.01-820-191000 | C | PO Created by Req: 001709 | 550.00 | |
| 028238 | 11-19-2010 | | 02190 | Triple S Petroleum | 199-34-6311.00-940-199000 | C | Diesel for buses | 2,278.09 | |
| 028240 | 11-19-2010 | | 00375 | United Rentals, Northwest | 199-51-6219.00-930-199000 | C | H.S. Gym repairs | 487.58 | |
| 028241 | 11-19-2010 | | 01977 | Visa | 199-11-6411.01-101-199000 | C | PO Created by Req: 001470 | 233.82 | |
| | | | | | | | 199-41-6399.00-701-199000 | PO Created by Req: 001185 | 74.95 |
| | | | | | | | 199-41-6411.00-701-199000 | meal M Underwood | 8.65 |
| | | | | | | | 199-41-6411.00-701-199000 | Lunches | 34.15 |
| | | | | | | | 199-41-6499.00-701-199000 | Car Wash | 7.00 |
| | | | | | | | 199-51-6219.00-930-199000 | cleaning vehicles | 99.95 |
| | | | | | | | Check 028241 Total: | 458.52 | |
| 028242 | 11-30-2010 | | 01713 | San Antonio Stock Show & Roc | 199-36-6495.01-001-122000 | C | Judging Contests | 80.00 | |
| | | | | | | | Fund 199 / 1 Total | 1,132,933.12 | |

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From 11-01-2010 To 11-30-2010
Fund: 211 / 1 TITLE I

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr-Prct | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|---------------------------|---------------|
| 028225 | 11-19-2010 | | 68885 | Region XIII ESC | 211-11-6499.00-101-124000 | C | Title I A Homelessness | 120.00 |
| 028227 | 11-19-2010 | | 60660 | Resources for Reading, Inc. | 211-11-6399.00-101-124000 | C | title 1 supplies | 88.67 |
| | | | | | | | Fund 211 / 1 Total | 208.67 |

* indicates voided checks

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Cnty Dist: 227-912

From 11-01-2010 To 11-30-2010

Fund: 240 / 1 SCHOOL BRKFST & LUNCH PROGRAM

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr-Prct | Typ Cd | Reason | Amount |
|--------------|---------------|-------------|-------------|-------------|---------------------------|-----------|----------------------|-----------|
| 028230 | 11-19-2010 | | 47700 | Sodexo Inc. | 240-35-6219.00-999-199000 | C | October Food Service | 63,143.39 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|-------------------------------|---|--------|--|----------------------------|
| 028097 | 11-05-2010 | | 27752 | Dramatists Play Service, Inc. | 266-11-6399.15-001-111000 | C | drama plays for reading | 198.11 |
| 028104 | 11-05-2010 | | 00105 | Glencoe McGraw Hill | 266-11-6321.00-041-111000 | C | Book Replacement | 330.83 |
| 028105 | 11-05-2010 | | 02261 | HM Receivables Co. II, LLC | 266-11-6321.00-001-111000 | C | Replacement | 239.49 |
| 028125 | 11-05-2010 | | 57762 | Positive Promotions | 266-31-6399.00-101-199000 | C | red ribbon week | 530.01 |
| 028129 | 11-05-2010 | | 00274 | Region 4 ESC | 266-11-6399.06-041-111000 | C | PO Created by Req: 001568 | 51.00 |
| 028130 | 11-05-2010 | | 63105 | SCHOLASTIC CLASSROOM M | 266-11-6399.02-001-111000 | C | reading class | 96.25 |
| 028131 | 11-05-2010 | | 63575 | School Speciality | 266-11-6399.00-101-111000 266-11-6399.01-101-111000 | C | school supplies - Heidi(split) school supplies - Heidi(split) | 40.70 20.36 |
| | | | | | | | Check 028131 Total: | 61.06 |
| 028143 | 11-11-2010 | | 00178 | 4 Front Network Technologies, | 266-11-6399.01-999-111000 266-31-6399.00-001-199000 | C | ink cartridges PO Created by Req: 001551 | 18.00 213.00 |
| | | | | | | | Check 028143 Total: | 231.00 |
| 028147 | 11-11-2010 | | 16285 | Barnes and Noble, Inc. | 266-11-6399.02-001-111000 | C | PO Created by Req: 001478 | 7.49 |
| 028158 | 11-11-2010 | | 00105 | Glencoe McGraw Hill | 266-11-6321.00-001-111000 | C | Textbook Replacement | 664.17 |
| 028193 | 11-19-2010 | | 12731 | Amazon | 266-11-6399.06-001-111000 266-11-6399.07-001-111000 266-11-6399.11-001-111000 | C | PO Created by Req: 001458 Art Instruction Supplies | 76.34 33.52 509.40 |
| | | | | | | | Check 028193 Total: | 619.26 |
| 028203 | 11-19-2010 | | 01884 | Dinah-Might Adventures, LP | 266-11-6399.00-101-111000 | C | supplies | 121.85 |
| 028204 | 11-19-2010 | | 31800 | Flinn Scientific, Inc. | 266-11-6399.05-001-111000 | C | science supplies | 312.49 |
| 028209 | 11-19-2010 | | 00647 | Kyocera Mita America, Inc. | 266-11-6269.00-001-111000 266-11-6269.00-041-111000 266-11-6269.00-101-111000 | C | Mo Copier rentals Mo Copier rentals Mo Copier rentals | 774.52 486.08 867.39 |
| | | | | | | | Check 028209 Total: | 2,127.99 |
| 028214 | 11-19-2010 | | 00047 | Mackin Library Media | 266-12-6329.00-101-199000 | C | PO Created by Req: 001314 | 1,628.71 |
| 028223 | 11-19-2010 | | 59046 | Quill Corporation | 266-11-6399.00-101-111000 | C | stickers for ribbons | 12.58 |
| 028224 | 11-19-2010 | | 59925 | RBC Music | 266-11-6399.29-001-111000 | C | memo | 201.00 |
| 028225 | 11-19-2010 | | 68885 | Region XIII ESC | 266-11-6399.02-041-111000 266-11-6399.06-041-111000 | C | PO Created by Req: 001443 PO Created by Req: 001569 | 105.00 124.20 |
| | | | | | | | Check 028225 Total: | 229.20 |
| 028226 | 11-19-2010 | | 00274 | Region 4 ESC | 266-11-6399.05-041-111000 266-21-6399.00-999-123000 | C | PO Created by Req: 001601 RTI Manual | 50.00 102.00 |
| | | | | | | | Check 028226 Total: | 152.00 |
| 028239 | 11-19-2010 | | 00740 | United Art and Education | 266-11-6399.00-101-111000 266-11-6399.01-101-111000 | C | year supplies for Art Room year supplies for Art Room | 5.85 2.93 |
| | | | | | | | Check 028239 Total: | 8.78 |
| Fund 266 / 1 Total | | | | | | | | 7,823.27 |

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|-----------|------------|-------------|----------|-----------------|--|--------|----------------------------|-----------------|
| 028180 | 11-11-2010 | | 61900 | ROUND ROCK ISD | 283-11-6219.00-999-123000 | C | Transision Fair | 200.00 |
| 028225 | 11-19-2010 | | 68885 | Region XIII ESC | 283-11-6411.00-999-123000 283-11-6411.00-999-123000 | C | APE Workshop TOT | 45.00 675.00 |
| | | | | | | | Check 028225 Total: | 720.00 |
| | | | | | | | Fund 283 / 1 Total | 920.00 |

* indicates voided checks

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Cnty Dist: 227-912
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YTD Check Register
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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------------|-----------------|
| 028128 | 11-05-2010 | | 68885 | Region XIII ESC | 285-11-6219.00-999-124000 | C | PO Created by Req: 001404 | 2,250.00 |
| 028141 | 11-05-2010 | | 02230 | Wireless Generation | 285-11-6399.00-999-124000 | C | curriculum set level B | 380.00 |
| | | | | | | | Fund 285 / 1 Total | 2,630.00 |

* indicates voided checks

Date Run: 12-07-2010 1:48 PM
Cnty Dist: 227-912
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Fund: 397 / 1 ADVANCED PLACEMENT

YTD Check Register
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|-----------|------------|-------------|----------|------------------|---------------------------|--------|---------------------------|---------------|
| 028095 | 11-05-2010 | | 00488 | College Board AP | 397-11-6499.00-999-111000 | C | AP Eng lit wkshop Boyer | 350.00 |
| 028193 | 11-19-2010 | | 12731 | Amazon | 397-11-6399.00-999-111000 | C | PO Created by Req: 001393 | 551.13 |
| | | | | | | | Fund 397 / 1 Total | 901.13 |

* indicates voided checks

Date Run: 12-07-2010 1:48 PM
Cnty Dist: 227-912
From 11-01-2010 To 11-30-2010
Fund: 411 / 1 TECHNOLOGY

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|---------------------------|------------------|
| 028177 | 11-11-2010 | | 68885 | Region XIII ESC | 411-11-6399.00-999-199000 | C | 20 Dell Laptops lease | 2,500.00 |
| 028199 | 11-19-2010 | | 02262 | CDI Computer Dealers, Inc. | 411-11-6399.00-999-199000 | C | HS laptop cart | 10,896.00 |
| 028207 | 11-19-2010 | | 02217 | Insight Public Sector SLED | 411-11-6219.00-999-111000 | C | work on network | 2,801.40 |
| | | | | | | | Fund 411 / 1 Total | 16,197.40 |

* indicates voided checks

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Fund: 711 / 1 LITTLE VIKINGS DAYCARE

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|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|---------------------------|--------|
| 028096 | 11-05-2010 | | 01386 | Discount School Supplies | 711-61-6399.00-999-199000 | C | PO Created by Req: 001414 | 57.45 |

Grand Totals: 1,224,814.43

End of Report