

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 1 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                          | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           |
|----------------------------|------------|----------|--------------------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|------------------|
| 001039                     | 08-31-2012 | 02781    | Way Service, Ltd.              | UNALLOCATED       | 013665<br>699-81-6629.00-999-299000 | 000975289,00097            | C      | HVAC MS                    | 219,000.00       |
| 002021                     | 08-10-2012 | 02654    | Hagood Engineering Associat    | UNALLOCATED       | 013584<br>698-81-6629.00-999-299000 | 12-003-06                  | C      | July Service               | 56,866.00        |
| 002022                     | 08-10-2012 | 02708    | Professional Service Industrie | UNALLOCATED       | 013583<br>698-81-6629.00-999-299000 | 2152                       | C      | July Service               | 13,957.20        |
| 002023                     | 08-10-2012 | 76175    | Walsh,Anderson,Gallegos,Gre    | UNALLOCATED       | 013581<br>698-81-6629.00-999-299000 | 402313                     | C      | Legal                      | 560.00           |
| 002024                     | 08-17-2012 | 02188    | Professional Resources Group   | UNALLOCATED       | 013612<br>698-81-6629.00-999-299000 | 2152                       | C      | July Expenses/ reimb. exp. | 13,957.20        |
| 002025                     | 08-17-2012 | 02771    | Clements Printing Company, L   | UNALLOCATED       | 013619<br>698-71-6599.00-999-299000 | 2756                       | C      | Bond Prep. work            | 1,394.75         |
| 002026                     | 08-31-2012 | 02585    | FROMBERG & ASSOCIATES          | UNALLOCATED       | 013656<br>698-81-6629.00-999-299000 | Inv. #8                    | C      | 76% of Total               | 275,259.56       |
| 031060                     | 08-06-2012 | 22345    | A T & T Mobility               | PLANT MAINTENAN   | 013548<br>199-51-6259.00-930-299000 | 6-20/7-19-12               | C      | Mo cell phone billing      | 473.49           |
| 031061                     | 08-06-2012 | 12520    | American Express               | LAGO VISTA HIGH S | 013419<br>199-11-6399.00-001-211000 | Apple                      | C      | iPads                      | 9,697.19         |
|                            |            |          |                                | LAGO VISTA HIGH S | 013419<br>199-11-6399.00-001-224000 | Apple                      | C      | iPads                      | 4,042.81         |
|                            |            |          |                                | LAGO VISTA MS     | 013372<br>199-11-6399.00-041-211000 | Apple                      | C      | middle school              | 8,654.09         |
|                            |            |          |                                | LAGO VISTA MS     | 013372<br>199-11-6399.00-041-211000 | Apple                      | C      | middle school              | 26,639.41        |
|                            |            |          |                                | LAGO VISTA MS     | 013372<br>199-11-6399.00-041-223000 |                            | C      | middle school              | 13,364.62        |
|                            |            |          |                                | LAGO VISTA ELEM   | 013434<br>199-11-6399.00-101-211000 | Vista print                | C      | Summer Postcards           | 121.85           |
|                            |            |          |                                | LAGO VISTA ELEM   | 013457<br>199-11-6399.00-101-211000 | Doolins                    | C      | Smiley Face Roll Tickets   | 22.56            |
|                            |            |          |                                | LAGO VISTA ELEM   | 013019<br>199-11-6399.00-101-224000 | Really Good Stu            | C      | Guided Reading Materials   | 447.62           |
|                            |            |          |                                | LAGO VISTA MS     | 013372<br>199-23-6399.00-041-299000 |                            | C      | middle school              | 5,899.28         |
|                            |            |          |                                | LAGO VISTA ELEM   | 013066<br>199-23-6411.00-101-299000 | Courtyard Simon            | C      | Hotel for CAMT Conference  | 330.78           |
|                            |            |          |                                | ATHLETICS         | 012428<br>199-36-6411.01-820-291000 | Marriott River             | C      | Rooms Coaching School      | 1,873.92         |
|                            |            |          |                                | LAGO VISTA HIGH S | 013502<br>199-36-6412.29-001-299000 | Drum Corp ticke            | C      | DCI Group Tickets          | 572.00           |
|                            |            |          |                                | BUSINESS OFFICE   | 013556<br>199-41-6299.00-750-299000 | Fingerprinting             | C      | Fingerprinting             | 48.77            |
|                            |            |          |                                | SCHOOL BOARD      | 199-41-6419.00-702-299000           |                            | M      | Adjustment of Taxes        | -344.74          |
|                            |            |          |                                | BUSINESS OFFICE   | 013468<br>199-41-6495.00-750-299000 | TASBO dues                 | C      | 12-13 TASBO dues           | 125.00           |
| <b>Check 031061 Total:</b> |            |          |                                |                   |                                     |                            |        |                            | <b>71,495.16</b> |
| 031063                     | 08-06-2012 | 99984    | Tyra Becker                    | BUSINESS OFFICE   | 013550<br>199-41-6411.00-750-299000 | July mileage               | C      | July 2012 mileage reimb.   | 28.50            |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 2 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                         | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                      | Amount           |
|----------------------------|------------|----------|-------------------------------|-------------------|------------------------|----------------------------------------------|--------|-----------------------------|------------------|
| 031064                     | 08-06-2012 | 00492    | Texas A & M University        | LAGO VISTA HIGH S | 013566                 | Bailey AP<br>199-13-6499.00-001-299000       | C      | M Bailey AP Institute       | 615.00           |
| 031065                     | 08-06-2012 | 02426    | Decker, Inc.                  | LAGO VISTA HIGH S | 013487                 | 25901A<br>199-11-6249.00-001-211000          | C      | Furniture replacement parts | 169.72           |
| 031066                     | 08-06-2012 | 01702    | Folkerson Communications, Lt  | TECHNOLOGY        | 013536                 | 26395<br>199-53-6219.00-850-299000           | C      | phone sys maint             | 190.00           |
| 031067                     | 08-06-2012 | 00860    | GCA Service Group             | UNALLOCATED       | 013565                 | 442700<br>199-51-6249.01-999-299000          | C      | Service for Aug 2012        | 21,058.14        |
| 031068                     | 08-06-2012 | 00057    | W. W. Grainger, Inc.          | PLANT MAINTENAN   | 013554                 | 9885644865<br>199-51-6319.00-930-299000      | C      | Supplies for Maint Dept     | 103.18           |
| 031069                     | 08-06-2012 | 22325    | City of Lago Vista            | PLANT MAINTENAN   | 013540                 | Srv 6-5/7-10-12<br>199-51-6259.00-930-299000 | C      | Mo. Water billing           | 13,961.26        |
| 031070                     | 08-06-2012 | 00300    | Lamar Wholesale Supply Inc.   | PLANT MAINTENAN   | 013555                 | 47116,47116A<br>199-51-6319.00-930-299000    | C      | Maint. Dept. Supplies       | 352.96           |
| 031071                     | 08-06-2012 | 00684    | Meca Sportswear               | ATHLETICS         | 013285                 | SIP39491,38784<br>199-36-6499.02-820-291000  | C      | Letter Jackets              | 1,537.20         |
| 031072                     | 08-06-2012 | 50680    | Konica Minolta Business Solut | LAGO VISTA ELEM   | 013543                 | 221729896<br>199-11-6269.00-101-211000       | C      | Copier rental Elem Office   | 40.11            |
| 031073                     | 08-06-2012 | 02604    | O'Reilly Media, Inc.          | UNALLOCATED       | 012361                 | CB1193551<br>199-53-6399.00-999-299000       | C      | Tech supplies               | 173.47           |
| 031074                     | 08-06-2012 | 56250    | PEC                           | PLANT MAINTENAN   | 013553                 | srv6-24/7-25-12<br>199-51-6259.00-930-299000 | C      | Mo Electric billing         | 20,277.95        |
|                            |            |          |                               | UNALLOCATED       | 013553                 | srv 6-24/7-25<br>711-61-6499.00-999-299000   | C      | Mo Electric billing         | 154.31           |
| <b>Check 031074 Total:</b> |            |          |                               |                   |                        |                                              |        |                             | <b>20,432.26</b> |
| 031075                     | 08-06-2012 | 57251    | Pitney Bowes                  | LAGO VISTA HIGH S | 100106                 | 199-11-6399.09-001-211000                    | C      | posted short                | 2.90             |
|                            |            |          |                               | LAGO VISTA HIGH S | 013564                 | 13246087<br>199-11-6399.09-001-211000        | C      | Postage 2 months            | 542.50           |
|                            |            |          |                               | LAGO VISTA MS     | 013564                 | 13246087<br>199-11-6399.09-041-211000        | C      | Postage 2 months            | 1,125.39         |
|                            |            |          |                               | LAGO VISTA ELEM   | 013564                 | 13246087<br>199-11-6399.09-101-211000        | C      | Postage 2 months            | 65.40            |
|                            |            |          |                               | UNALLOCATED       | 013564                 | 13246087<br>199-21-6399.00-999-223000        | C      | Postage 2 months            | 65.38            |
|                            |            |          |                               | BUSINESS OFFICE   | 013564                 | 13246087<br>199-41-6269.01-750-299000        | C      | Postage 2 months            | 325.38           |
| <b>Check 031075 Total:</b> |            |          |                               |                   |                        |                                              |        |                             | <b>2,126.95</b>  |
| 031076                     | 08-06-2012 | 68885    | Region XIII ESC               | LAGO VISTA MS     | 012688                 | 173160,173161<br>199-13-6499.00-041-211000   | C      | GT training                 | 375.00           |
| 031077                     | 08-06-2012 | 02333    | Ricoh Americas Corp           | LAGO VISTA HIGH S | 013541                 | 14489784<br>199-11-6269.00-001-211000        | C      | Mo copier rentals           | 335.17           |
|                            |            |          |                               | LAGO VISTA MS     | 013541                 | 14489784<br>199-11-6269.00-041-211000        | C      | Mo copier rentals           | 335.17           |
|                            |            |          |                               | LAGO VISTA ELEM   | 013541                 | 14489784<br>199-11-6269.00-101-211000        | C      | Mo copier rentals           | 335.17           |
|                            |            |          |                               | BUSINESS OFFICE   | 013541                 | 14489784<br>199-41-6269.00-750-299000        | C      | Mo copier rentals           | 241.23           |
| <b>Check 031077 Total:</b> |            |          |                               |                   |                        |                                              |        |                             | <b>1,246.74</b>  |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 3 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                         | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount          |
|----------------------------|------------|----------|-------------------------------|-------------------|-------------------------------------|----------------------------|--------|-----------------------------|-----------------|
| 031078                     | 08-06-2012 | 60899    | RIDDELL/ ALL AMERICAN         | ATHLETICS         | 013558<br>199-36-6399.00-820-291000 | 60190595                   | C      | Equipment                   | 5,427.98        |
| 031079                     | 08-06-2012 | 00855    | David Scott                   | SCHOOL BOARD      | 013563<br>199-41-6419.00-702-299000 | reimb mileage              | C      | Mileage reimbursement       | 111.00          |
| 031080                     | 08-06-2012 | 69075    | TASSP                         | LAGO VISTA HIGH S | 013567<br>199-23-6495.00-001-299000 | Larkin                     | C      | PO Created by Req: 005745   | 175.00          |
|                            |            |          |                               | LAGO VISTA HIGH S | 013567<br>199-23-6499.00-001-299000 | Larkin                     | C      | PO Created by Req: 005745   | 20.00           |
| <b>Check 031080 Total:</b> |            |          |                               |                   |                                     |                            |        |                             | <b>195.00</b>   |
| 031081                     | 08-06-2012 | 72476    | Thomas Musical Instrument R   | LAGO VISTA HIGH S | 013549<br>199-11-6249.01-001-211000 | 1100,1096                  | C      | Instrument repair           | 166.00          |
| 031082                     | 08-06-2012 | 02190    | Triple S Petroleum            | UNALLOCATED       | 013542<br>199-51-6311.00-999-299000 | 000084924                  | C      | Gas                         | 2,033.22        |
| 031084                     | 08-07-2012 | 44280    | Lago Vista ISD                | PLANT MAINTENAN   | 013578<br>199-51-6319.00-930-299000 | maint.                     | C      | Petty Cash for Maint Aug 20 | 250.00          |
| 031085                     | 08-07-2012 | 46726    | Lowe's Home Centers, Inc.     | PLANT MAINTENAN   | 013574<br>199-51-6219.00-930-299000 | Installation               | C      | Carpet / Installation       | 2,344.27        |
|                            |            |          |                               | PLANT MAINTENAN   | 013574<br>199-51-6319.00-930-299000 | brd rm carpet              | C      | Carpet / Installation       | 3,917.94        |
| <b>Check 031085 Total:</b> |            |          |                               |                   |                                     |                            |        |                             | <b>6,262.21</b> |
| 031113                     | 08-10-2012 | 40156    | Progressive Waste Solutions o | PLANT MAINTENAN   | 013599<br>199-51-6259.00-930-299000 | 1700730029                 | C      | Mo Trash P/U                | 2,084.10        |
| 031114                     | 08-16-2012 | 02194    | Cameron Yoe High School       | ATHLETICS         | 013614<br>199-36-6499.03-820-291000 | LVIDS 8-17/18              | C      | Volleyball tourn.           | 250.00          |
| 031115                     | 08-17-2012 | 42800    | Airgas - Southwest            | PLANT MAINTENAN   | 013611<br>199-51-6319.00-930-299000 | 9903581509                 | C      | Supplies for Maint Dept     | 44.02           |
| 031116                     | 08-17-2012 | 12731    | Amazon                        | ATHLETICS         | 013547<br>199-36-6399.00-820-291000 | 240370095579               | C      | Athletic equipment          | 37.99           |
| 031120                     | 08-17-2012 | 21420    | Cen-Tex Waste Water, Inc      | PLANT MAINTENAN   | 013606<br>199-51-6259.00-930-299000 | 21255,21256                | C      | Mo Portable rentals         | 420.00          |
| 031122                     | 08-17-2012 | 00008    | CTB McGraw Hill               | LAGO VISTA HIGH S | 013189<br>199-11-6399.00-001-225000 | 68766673001                | C      | ESL                         | 508.18          |
| 031123                     | 08-17-2012 | 00436    | E & J Comfort Air, Inc.       | PLANT MAINTENAN   | 013617<br>199-51-6319.00-930-299000 | 5609                       | C      | Capacitor                   | 50.00           |
| 031126                     | 08-17-2012 | 02497    | Kevin A. Gehrlein             | ATHLETICS         | 013615<br>199-36-6219.03-820-291000 | 8-14-12 game               | C      | Volleyball official         | 105.00          |
| 031127                     | 08-17-2012 | 00038    | Georgetown Sporting Goods     | ATHLETICS         | 013622<br>199-36-6399.00-820-291000 | 11927                      | C      | Athletic supplies           | 310.00          |
| 031131                     | 08-17-2012 | 00516    | HM Receivables Co. LLC        | LAGO VISTA ELEM   | 013562<br>199-11-6399.00-101-224000 | 948589470                  | C      | Calendar Program            | 2,811.10        |
| 031132                     | 08-17-2012 | 01510    | Marching Show Concepts        | LAGO VISTA HIGH S | 013501<br>199-11-6399.29-001-211000 | 042037                     | C      | Dance corps program         | 2,255.00        |
| 031133                     | 08-17-2012 | 50680    | Konica Minolta Business Solut | LAGO VISTA ELEM   | 013608<br>199-11-6269.00-101-211000 | 221899258                  | C      | Elem Copier rental          | 40.09           |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 4 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                         | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                        | Amount          |
|----------------------------|------------|----------|-------------------------------|-------------------|------------------------|----------------------------------------------|--------|-------------------------------|-----------------|
| 031134                     | 08-17-2012 | 00746    | EZ Task.com, Inc.             | LAGO VISTA HIGH S | 013620                 | NSE1110<br>199-11-6219.00-001-211000         | C      | Annual Fee                    | 950.00          |
|                            |            |          |                               | LAGO VISTA MS     | 013620                 | NSE1110<br>199-11-6219.00-041-211000         | C      | Annual Fee                    | 950.00          |
|                            |            |          |                               | LAGO VISTA ELEM   | 013620                 | NSE1110<br>199-11-6219.01-101-211000         | C      | Annual Fee                    | 850.00          |
|                            |            |          |                               | TECHNOLOGY        | 013620                 | NSE1110<br>199-53-6219.00-850-299000         | C      | Annual Fee                    | 250.00          |
| <b>Check 031134 Total:</b> |            |          |                               |                   |                        |                                              |        |                               | <b>3,000.00</b> |
| 031135                     | 08-17-2012 | 59046    | Quill Corporation             | LAGO VISTA ELEM   | 013579                 | 4897504<br>199-11-6399.00-101-211000         | C      | Teacher/Office Supplies       | 711.70          |
| 031137                     | 08-17-2012 | 52976    | Bryan Rogers                  | TRANSPORTATION    | 013601                 | reimb bus train<br>199-34-6499.00-940-299000 | C      | reimb Bus training            | 61.00           |
| 031139                     | 08-17-2012 | 62873    | Scale Free Co.                | PLANT MAINTENAN   | 013607                 | SF40731<br>199-51-6219.00-930-299000         | C      | Mo. Water Treatment for Au    | 427.20          |
| 031140                     | 08-17-2012 | 02770    | Larry C Smith                 | ATHLETICS         | 013616                 | 8-14-12 game<br>199-36-6219.03-820-291000    | C      | Volleyball Official           | 111.65          |
| 031141                     | 08-17-2012 | 70576    | Tx Assn of School Business    | SUPERINTENDENT    | 013587                 | 22791212<br>199-41-6499.00-701-299000        | C      | Annual Dues                   | 1,000.00        |
| 031142                     | 08-17-2012 | 00431    | Teacher's Discount            | UNALLOCATED       | 013378                 | 208108827725<br>711-61-6399.00-999-299000    | C      | daycare supplies              | 578.50          |
| 031143                     | 08-17-2012 | 02765    | Pinnacle Fire Protection, LLC | PLANT MAINTENAN   | 013585                 | wrk 8-9/8-10-12<br>199-51-6219.00-930-299000 | C      | Fire Extinguisher repaired    | 2,022.00        |
| 031144                     | 08-22-2012 | 02772    | Discount Tire Company         | PLANT MAINTENAN   | 013628                 | tires SUV/Truck<br>199-51-6319.00-930-299000 | C      | Tires                         | 1,113.00        |
| 031145                     | 08-22-2012 | 00068    | Gatesville High School        | ATHLETICS         | 013636                 | LVISD entry fee<br>199-36-6499.03-820-291000 | C      | Tournament entry fee          | 575.00          |
| 031147                     | 08-24-2012 | 00016    | AT & T Long Distance          | PLANT MAINTENAN   | 013625                 | LD July 2012<br>199-51-6259.00-930-299000    | C      | Long distance srv for July 20 | 56.01           |
| 031148                     | 08-24-2012 | 14725    | Austin American Statesman -   | BUSINESS OFFICE   | 013621                 | 043984001<br>199-41-6499.01-750-299000       | C      | Required Posting              | 6,256.80        |
| 031150                     | 08-24-2012 | 16650    | B & C Trophies                | SUPERINTENDENT    | 013632                 | 14886<br>199-41-6499.00-701-299000           | C      | Staff Service Awards          | 77.20           |
| 031152                     | 08-24-2012 | 16730    | Beckwith Electronic Engineeri | TECHNOLOGY        | 013537                 | 2256<br>199-53-6219.00-850-299000            | C      | phone sys maint               | 829.00          |
| 031153                     | 08-24-2012 | 21014    | CDW Government, Inc.          | LAGO VISTA MS     | 013598                 | P233811<br>199-11-6399.00-041-211000         | C      | Printer for M/S               | 2,219.84        |
|                            |            |          |                               | LAGO VISTA MS     | 013598                 | P233811<br>199-11-6399.00-041-223000         | C      | Printer for M/S               | 554.96          |
|                            |            |          |                               | LAGO VISTA MS     | 013598                 | P233811<br>199-23-6399.00-041-299000         | C      | Printer for M/S               | 554.96          |
|                            |            |          |                               | LAGO VISTA MS     | 013598                 | P233811<br>199-31-6399.00-041-299000         | C      | Printer for M/S               | 277.48          |
|                            |            |          |                               | UNALLOCATED       |                        |                                              | M      | James returned                | -180.00         |
|                            |            |          |                               | UNALLOCATED       |                        |                                              | M      | 030883 05-25-2012 \$278.36    | -321.64         |
| <b>Check 031153 Total:</b> |            |          |                               |                   |                        |                                              |        |                               | <b>3,105.60</b> |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 5 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                        | Organization    | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                        | Amount        |
|----------------------------|------------|----------|------------------------------|-----------------|-------------------------------------|----------------------------|--------|-------------------------------|---------------|
| 031154                     | 08-24-2012 | 02195    | Central Texas Football Chapt | ATHLETICS       | 013642<br>199-36-6219.01-820-291000 |                            | C      | Scrimmage officials           | 100.00        |
| 031155                     | 08-24-2012 | 02136    | Chevron and Texaco Business  | SUPERINTENDENT  | 013586<br>199-41-6411.00-701-299000 | 5225769,5226915            | C      | diesel for Matt Underwood     | 70.26         |
|                            |            |          |                              | SUPERINTENDENT  | 013538<br>199-41-6411.00-701-299000 | 5224109                    | C      | diesel purchased by M Unde    | 25.23         |
|                            |            |          |                              | UNALLOCATED     | 013653<br>199-51-6311.00-999-299000 | 0871143,2902981            | C      | gas Olson                     | 123.40        |
| <b>Check 031155 Total:</b> |            |          |                              |                 |                                     |                            |        |                               | <b>218.89</b> |
| 031156                     | 08-24-2012 | 00396    | Commercial Kitchen Parts and | PLANT MAINTENAN | 013640<br>199-51-6219.00-930-299000 | 0324333-IN                 | C      | Elem Kitchen repair           | 273.00        |
|                            |            |          |                              | PLANT MAINTENAN | 013640<br>199-51-6319.00-930-299000 | 0324333-IN                 | C      | Elem Kitchen repair           | 4.50          |
| <b>Check 031156 Total:</b> |            |          |                              |                 |                                     |                            |        |                               | <b>277.50</b> |
| 031157                     | 08-24-2012 | 26930    | Texas Dept. of Public Safety | BUSINESS OFFICE | 013624<br>199-41-6299.00-750-299000 | CR-11207-0814              | C      | Criminal History cks July 201 | 8.00          |
| 031159                     | 08-24-2012 | 00952    | Marcus Hilton                | ATHLETICS       | 013644<br>199-36-6219.01-820-291000 | 8-18-12 mileage            | C      | Scrimmage officials           | 80.48         |
| 031160                     | 08-24-2012 | 02774    | Chad Jackson                 | ATHLETICS       | 013643<br>199-36-6219.01-820-291000 | 8-18-12 mileage            | C      | Scrimmage officials           | 166.50        |
| 031161                     | 08-24-2012 | 00742    | Holly Jackson                | SUPERINTENDENT  | 013630<br>199-41-6499.00-701-299000 | reimb.                     | C      | Reimbursement                 | 72.00         |
| 031162                     | 08-24-2012 | 02086    | Powell & Leon, L.L.P.        | SUPERINTENDENT  | 013651<br>199-41-6211.00-701-299000 | 11760                      | C      | Mo legal billing              | 450.00        |
| 031163                     | 08-24-2012 | 58083    | Precision Pest Control       | PLANT MAINTENAN | 013638<br>199-51-6219.00-930-299000 | 11122                      | C      | Elem Campus Pest Control      | 185.00        |
| 031164                     | 08-24-2012 | 59046    | Quill Corporation            | LAGO VISTA ELEM | 013579<br>199-11-6399.00-101-211000 | 4985080                    | C      | Teacher/Office Supplies       | 24.64         |
| 031165                     | 08-24-2012 | 68885    | Region XIII ESC              | LAGO VISTA ELEM | 013452<br>199-11-6219.00-101-223000 | 173683                     | C      | workshop                      | 170.00        |
| 031166                     | 08-24-2012 | 00295    | ESC Region 20                | LAGO VISTA ELEM | 013343<br>199-11-6399.00-101-211000 | 227416                     | C      | Activation Workshop           | 70.00         |
| 031167                     | 08-24-2012 | 02749    | Choice Presentations Inc.    | SUPERINTENDENT  | 013420<br>199-41-6299.00-701-299000 | 8-21-12                    | C      | Speaking Fee                  | 2,690.30      |
| 031168                     | 08-24-2012 | 70600    | TX ASSOCIATION OF SCHO       | SUPERINTENDENT  | 013641<br>199-41-6495.00-701-299000 | 08150003740                | C      | Annual Membership Dues        | 464.00        |
|                            |            |          |                              | BUSINESS OFFICE | 013641<br>199-41-6495.00-750-299000 | 08150003740                | C      | Annual Membership Dues        | 306.00        |
| <b>Check 031168 Total:</b> |            |          |                              |                 |                                     |                            |        |                               | <b>770.00</b> |
| 031170                     | 08-24-2012 | 72870    | Time Warner Cable            | PLANT MAINTENAN | 013626<br>199-51-6259.00-930-299000 | cable srv.                 | C      | Mo Cable Billing              | 815.14        |
| 031171                     | 08-24-2012 | 01491    | Trane U. S. Inc.             | PLANT MAINTENAN | 013618<br>199-51-6319.00-930-299000 | 6905218R1                  | C      | HVAC Parts                    | 336.36        |
| 031172                     | 08-24-2012 | 02190    | Triple S Petroleum           | TRANSPORTATION  | 013652<br>199-34-6311.00-940-299000 | 000085234                  | C      | Fuel                          | 1,540.82      |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 6 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                        | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                       | Amount          |
|----------------------------|------------|----------|------------------------------|-------------------|------------------------|----------------------------------------------|--------|------------------------------|-----------------|
| 031173                     | 08-24-2012 | 01977    | Visa                         | LAGO VISTA HIGH S | 013503                 | Ruiz reg.<br>199-36-6411.29-001-299000       | C      | Registration                 | 135.00          |
|                            |            |          |                              | PLANT MAINTENAN   | 013509                 | Qualified hardw<br>199-51-6319.00-930-299000 | C      | Maint Supplies               | 312.00          |
| <b>Check 031173 Total:</b> |            |          |                              |                   |                        |                                              |        |                              | <b>447.00</b>   |
| 031174                     | 08-24-2012 | 76125    | WAL-MART STORES INC.         | ATHLETICS         | 013545                 | P927300KH01F9JK<br>199-36-6399.00-820-291000 | C      | Video equipment              | 548.83          |
| 031175                     | 08-24-2012 | 02424    | Webb Electronics             | ATHLETICS         | 013544                 | 49510<br>199-36-6399.00-820-291000           | C      | Video equipment              | 1,454.01        |
| 031176                     | 08-24-2012 | 01582    | Robinson ISD Athletic Dept.  | ATHLETICS         | 013635                 | tourn. fee LV<br>199-36-6499.03-820-291000   | C      | tournament entry fee         | 250.00          |
| 031177                     | 08-31-2012 | 22345    | A T & T Mobility             | PLANT MAINTENAN   | 013672                 | srv 7/20-8-19<br>199-51-6259.00-930-299000   | C      | Mo cell phone billing        | 487.97          |
| 031178                     | 08-31-2012 | 12520    | American Express             | LAGO VISTA ELEM   | 013455                 | Hahn hotel<br>199-13-6499.00-101-211000      | C      | Hotel for TCDA Convention    | 202.56          |
|                            |            |          |                              | LAGO VISTA ELEM   | 013431                 | <br>199-13-6499.00-101-211000                | C      | Candlewood Suites/Confere    | 1,193.28        |
|                            |            |          |                              | LAGO VISTA ELEM   | 013180                 | Karg/Puschmann<br>199-23-6411.00-101-299000  | C      | Hotels for Writing           | 326.16          |
|                            |            |          |                              | ATHLETICS         | 013483                 | Supplies Haire<br>199-36-6399.00-820-291000  | C      | Athletic Supplies-Convention | 888.90          |
|                            |            |          |                              | ATHLETICS         |                        | <br>199-36-6411.01-820-291000                | M      | tax exemption credit         | -25.32          |
|                            |            |          |                              | ATHLETICS         | 013675                 | 8-1-12 meals<br>199-36-6411.01-820-291000    | C      | Coaches meals 8-1-12         | 13.49           |
|                            |            |          |                              | BUSINESS OFFICE   | 013590                 | Olson ck<br>199-41-6299.00-750-299000        | C      | Fingerprinting               | 49.93           |
| <b>Check 031178 Total:</b> |            |          |                              |                   |                        |                                              |        |                              | <b>2,649.00</b> |
| 031179                     | 08-31-2012 | 66700    | AT & T                       | PLANT MAINTENAN   | 013657                 | 8-15/9-14-12<br>199-51-6259.00-930-299000    | C      | Mo phone billing             | 1,172.95        |
| 031180                     | 08-31-2012 | 99984    | Tyra Becker                  | BUSINESS OFFICE   | 013674                 | Aug mileage<br>199-41-6411.00-750-299000     | C      | Aug 2012 mileage reimb       | 27.55           |
| 031181                     | 08-31-2012 | 01144    | Zane Bode                    | ATHLETICS         | 013631                 | parking reimb<br>199-36-6411.01-820-291000   | C      | parking for confernece       | 225.00          |
| 031183                     | 08-31-2012 | 02579    | Care Specialties, Inc.       | PLANT MAINTENAN   | 013577                 | 33777543<br>199-51-6219.00-930-299000        | C      | Fire Alarm Inspections       | 1,565.00        |
|                            |            |          |                              | PLANT MAINTENAN   | 013647                 | 33777542<br>199-51-6219.00-930-299000        | C      | Middle School Fire Alarm     | 2,950.00        |
|                            |            |          |                              | PLANT MAINTENAN   | 013669                 | 33777327<br>199-51-6219.00-930-299000        | C      | Fire Alarm work preformed    | 173.00          |
| <b>Check 031183 Total:</b> |            |          |                              |                   |                        |                                              |        |                              | <b>4,688.00</b> |
| 031184                     | 08-31-2012 | 00396    | Commercial Kitchen Parts and | PLANT MAINTENAN   | 013639                 | 0324332<br>199-51-6219.00-930-299000         | C      | Kitchen repaire HS           | 247.80          |
| 031185                     | 08-31-2012 | 02426    | Decker, Inc.                 | LAGO VISTA HIGH S | 013487                 | 25901B<br>199-11-6249.00-001-211000          | C      | Furniture replacement parts  | 32.56           |
|                            |            |          |                              | LAGO VISTA MS     | 013487                 | 25901B<br>199-11-6249.00-041-211000          | C      | Furniture replacement parts  | 500.00          |
|                            |            |          |                              | LAGO VISTA ELEM   | 013487                 | 25901B<br>199-11-6249.00-101-211000          | C      | Furniture replacement parts  | 11.83           |
|                            |            |          |                              | LAGO VISTA MS     | 013487                 | 25901B<br>199-11-6399.00-041-211000          | C      | Furniture replacement parts  | 442.52          |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 7 of 9  
 File ID: 2

| Check Nbr                  | Check Date | Vend Nbr | Payee                   | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                     | Amount     |
|----------------------------|------------|----------|-------------------------|-------------------|------------------------|--------------------------------------------|--------|----------------------------|------------|
| <b>Check 031185 Total:</b> |            |          |                         |                   |                        |                                            |        | <b>986.91</b>              |            |
| 031186                     | 08-31-2012 | 00436    | E & J Comfort Air, Inc. | UNALLOCATED       | 013670                 | 5656<br>711-61-6499.00-999-299000          | C      | HVAC work Daycare          | 807.00     |
| 031190                     | 08-31-2012 | 01309    | Indeco Sales, Inc.      | LAGO VISTA HIGH S | 013471                 | 118743<br>199-11-6398.00-001-211000        | C      | Desks/cafeteria tables     | 8,851.47   |
|                            |            |          |                         | LAGO VISTA MS     | 013471                 | 118743<br>199-11-6398.00-041-211000        | C      | Desks/cafeteria tables     | 1,562.03   |
|                            |            |          |                         | LAGO VISTA ELEM   | 013471                 | 118743<br>199-11-6398.00-101-211000        | C      | Desks/cafeteria tables     | 2,436.24   |
| <b>Check 031190 Total:</b> |            |          |                         |                   |                        |                                            |        | <b>12,849.74</b>           |            |
| 031191                     | 08-31-2012 | 02209    | Petermann Southwest LLC | LAGO VISTA HIGH S | 013654                 | 301606<br>199-36-6412.29-001-299000        | C      | field trips in July 2012   | 347.18     |
| 031192                     | 08-31-2012 | 59046    | Quill Corporation       | LAGO VISTA ELEM   | 013609                 | 5218304<br>199-11-6399.00-101-211000       | C      | Library Pockets            | 56.98      |
| 031193                     | 08-31-2012 | 68885    | Region XIII ESC         | LAGO VISTA ELEM   | 013299                 | 174110<br>199-13-6499.00-101-211000        | C      | Workshop - It all starts   | 85.00      |
| 031194                     | 08-31-2012 | 01869    | Responsive Learning, LP | UNALLOCATED       | 013551                 | PDAS seat<br>199-13-6219.00-999-211000     | C      | PDAS training              | 31.00      |
| 031195                     | 08-31-2012 | 47701    | Sodexo Inc./LVISD       | SUPERINTENDENT    | 013662                 | 602<br>199-41-6499.00-701-299000           | C      | K Oaks Convocation         | 1,005.00   |
| 031196                     | 08-31-2012 | 02778    | Southern Datacom, Inc.  | UNALLOCATED       | 013655                 | 1-2104<br>199-81-6629.00-999-299000        | C      | Documentation for PEC pole | 1,600.00   |
| 031197                     | 08-31-2012 | 70455    | TASB                    | PLANT MAINTENAN   | 013667                 | 432250<br>199-51-6219.00-930-299000        | C      | Contracted srv's           | 6,340.00   |
| 031198                     | 08-31-2012 | 02750    | Titan Datacom, Inc.     | TECHNOLOGY        | 013623                 | 981157<br>199-53-6219.00-850-299000        | C      | Change orders #1, #2       | 2,361.43   |
| 031199                     | 08-31-2012 | 02190    | Triple S Petroleum      | TRANSPORTATION    | 013673                 | 000085310<br>199-34-6311.00-940-299000     | C      | Diesel purchase for buses  | 1,209.79   |
| 031200                     | 08-31-2012 | 00858    | TXI Operations, LP      | PLANT MAINTENAN   | 013637                 | 21597985<br>199-51-6319.00-930-299000      | C      | Pea gravel for Elem Campus | 588.16     |
| 031203                     | 08-31-2012 | 02290    | Star Shuttle & Charter  | ATHLETICS         | 013668                 | Pearsall trip<br>199-36-6494.00-820-291000 | C      | Dilley Game                | 1,284.41   |
| 031204                     | 08-31-2012 | 22325    | City of Lago Vista      | PLANT MAINTENAN   | 013677                 | <br>199-51-6259.00-930-299000              | C      | Mo water billing           | 7,031.80   |
|                            |            |          |                         | UNALLOCATED       | 013677                 | <br>711-61-6499.00-999-299000              | C      | Mo water billing           | 66.80      |
| <b>Check 031204 Total:</b> |            |          |                         |                   |                        |                                            |        | <b>7,098.60</b>            |            |
| 031205                     | 08-31-2012 | 56250    | PEC                     | PLANT MAINTENAN   | 013676                 | <br>199-51-6259.00-930-299000              | C      | Mo Electric billing        | 22,645.63  |
|                            |            |          |                         | UNALLOCATED       | 013676                 | <br>711-61-6499.00-999-299000              | C      | Mo Electric billing        | 205.55     |
| <b>Check 031205 Total:</b> |            |          |                         |                   |                        |                                            |        | <b>22,851.18</b>           |            |
| 100108                     | 08-06-2012 | 44280    | Lago Vista ISD          | LAGO VISTA ISD    | 100108                 | <br>199-00-1261.00-000-200000              | D      | AP TRANSFER                | 150,000.00 |

Date Run: 09-12-2012 6:26 PM  
 Cnty Dist: 227-912  
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
 Page: 8 of 9  
 File ID: 2

| Check Nbr | Check Date | Vend Nbr | Payee                       | Organization   | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount              |
|-----------|------------|----------|-----------------------------|----------------|-------------------------------------|----------------------------|--------|----------------------------|---------------------|
| 100109    | 08-09-2012 | 02585    | FROMBERG & ASSOCIATES       | UNALLOCATED    | 100109<br>698-81-6629.00-999-299000 |                            | D      | INVOICE #7 58% OF TOTA     | 152,921.98          |
| 100110    | 08-15-2012 | 71076    | Texas Education Agency      | UNALLOCATED    | 100110<br>199-91-6224.00-999-299000 |                            | D      | AUGUST CHAP 41 PYMT        | 767,375.00          |
| 100111    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100111<br>599-71-6599.00-999-299000 |                            | D      | BOND SERIES 2011 FEE       | 500.00              |
| 100112    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100112<br>599-71-6599.00-999-299000 |                            | D      | BOND SERIES 05 FEE         | 300.00              |
| 100113    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100113<br>599-71-6599.00-999-299000 |                            | D      | BOND SERIES 06 FEE         | 300.00              |
| 100114    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100114<br>599-71-6511.01-999-299000 |                            | D      | BOND 2006 PRINCIPAL        | 50,000.00           |
|           |            |          |                             | UNALLOCATED    | 100114<br>599-71-6521.01-999-299000 |                            | D      | BOND 2006 INTEREST         | 43,903.14           |
|           |            |          |                             |                |                                     |                            |        | <b>Check 100114 Total:</b> | <b>93,903.14</b>    |
| 100115    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100115<br>599-71-6521.04-999-299000 |                            | D      | BOND 2005 INTEREST         | 171,918.75          |
| 100116    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100116<br>599-71-6511.04-999-299000 |                            | D      | BOND 2005 PRINCIPAL        | 30,000.00           |
|           |            |          |                             | UNALLOCATED    | 100116<br>599-71-6521.04-999-299000 |                            | D      | BOND 2005 INTEREST         | 75,000.00           |
|           |            |          |                             |                |                                     |                            |        | <b>Check 100116 Total:</b> | <b>105,000.00</b>   |
| 100117    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100117<br>599-71-6511.03-999-299000 |                            | D      | BOND 1999 PRINCIPAL        | 30,000.00           |
|           |            |          |                             | UNALLOCATED    | 100117<br>599-71-6521.03-999-299000 |                            | D      | BOND 1999 INTEREST         | 135,000.00          |
|           |            |          |                             |                |                                     |                            |        | <b>Check 100117 Total:</b> | <b>165,000.00</b>   |
| 100118    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100118<br>599-71-6521.03-999-299000 |                            | D      | BOND 1999 INTEREST         | 6,110.00            |
| 100119    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100119<br>599-71-6521.02-999-299000 |                            | D      | BOND 1997 INTEREST         | 4,950.00            |
| 100120    | 08-14-2012 | 01951    | Bank of New York Mellon     | UNALLOCATED    | 100120<br>599-71-6511.02-999-299000 |                            | D      | BOND 1997 PRINCIPAL        | 186,620.00          |
|           |            |          |                             | UNALLOCATED    | 100120<br>599-71-6521.02-999-299000 |                            | D      | BOND 1997 INTEREST         | 888,380.00          |
|           |            |          |                             |                |                                     |                            |        | <b>Check 100120 Total:</b> | <b>1,075,000.00</b> |
| 100122    | 08-20-2012 | 44280    | Lago Vista ISD              | LAGO VISTA ISD | 100122<br>199-00-1261.00-000-200000 |                            | D      | AUGUST PAYROLL             | 643,124.35          |
| 100123    | 08-27-2012 | 02610    | LVISD 2012 Construction Acc | LAGO VISTA ISD | 100123<br>698-00-1261.01-000-200000 |                            | D      | AP TRANSFER                | 280,000.00          |
| 100124    | 08-31-2012 | 44280    | Lago Vista ISD              | LAGO VISTA ISD | 100124<br>698-00-1261.00-000-200000 |                            | D      | CORRECTION                 | -1.00               |
|           |            |          |                             | LAGO VISTA ISD | 100124<br>698-00-1261.00-000-200000 |                            | D      | \$ OPEN CONST ACCT         | 1.00                |
|           |            |          |                             |                |                                     |                            |        | <b>Check 100124 Total:</b> | <b>.00</b>          |



Date Run: 09-12-2012 6:26 PM  
Cnty Dist: 227-912  
From 08-01-2012 To 08-31-2012

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

Program: FIN1750  
Page: 9 of 9  
File ID: 2

| Check Nbr | Check Date | Vend Nbr | Payee                          | Organization    | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason             | Amount     |
|-----------|------------|----------|--------------------------------|-----------------|-------------------------------------|----------------------------|--------|--------------------|------------|
| 100125    | 08-10-2012 | 02610    | LVISD 2012 Construction Acc    | LAGO VISTA ISD  | 100125<br>698-00-1261.01-000-200000 |                            | D      | AP TRANSFER        | 70,000.00  |
| 100126    | 08-24-2012 | 02787    | Lago Vista ISD Capital Project | LAGO VISTA ISD  | 100126<br>699-00-1261.00-000-200000 |                            | D      | AP TRANSFER        | 201,412.87 |
| 100127    | 08-13-2012 | 44280    | Lago Vista ISD                 | LAGO VISTA ISD  | 100127<br>199-00-1261.00-000-200000 |                            | D      | AP TRANSFER        | 50,000.00  |
| 100128    | 08-31-2012 | 44280    | Lago Vista ISD                 | BUSINESS OFFICE | 100128<br>199-41-6498.00-750-299000 |                            | D      | SERVICE CHARGE SSB | 100.87     |

**Grand Total: 4,776,252.48**

End of Report