

Date Run: 09-17-2010 9:27 AM
 Cnty Dist: 227-912
 From 08-01-2010 To 08-31-2010
 Fund: 199 / 0 GENERAL FUND

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

Program: FIN1800
 Page: 1 of 13
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027558	08-05-2010		22345	A T & T Mobility	199-51-6259.00-930-099000	C	Mo cell phone billing	581.74
027559	08-05-2010		13025	Amity Printing	199-23-6399.00-041-099000	C	business cards	56.00
027560	08-05-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Srv.	2,700.00
027563	08-05-2010		01702	Folkerson Communications, Ltr	199-51-6219.00-930-099000	C	Contracted srv.	786.00
027565	08-05-2010		22325	City of Lago Vista	199-51-6259.00-930-099000	C	Mo water billing	6,866.40
027566	08-05-2010		46310	Lone Star Office Supplies, Inc.	199-41-6399.00-750-099000	C	Supplies	66.98
027567	08-05-2010		02188	Owners Building Resource, LP.	199-51-6219.00-930-099000	C	Master Planning Srv's	3,292.69
027568	08-05-2010		01448	Texas Pack Rat Austin #1 LP	199-51-6219.00-930-099000	C	Rentals	290.00
027569	08-05-2010		56250	PEC	199-51-6259.00-930-099000	C	Mo Electric Billing	22,057.22
027570	08-05-2010		57251	PITNEY BOWES (POSTAGE)	199-11-6399.09-001-011000	C	postage	502.20
					199-11-6399.09-041-011000		postage	302.20
					199-11-6399.09-101-011000		postage	9.00
					199-41-6269.01-750-099000		postage	205.59
							Check 027570 Total:	1,018.99
027571	08-05-2010		68885	Region XIII ESC	199-11-6399.99-999-099000	C	Calence Sotware	534.58
					199-53-6239.00-999-099000		Txed Qtr billing July August	4,300.00
					199-53-6239.00-999-099000		TXED 3rd Qtr.	9,600.00
							Check 027571 Total:	14,434.58
027572	08-05-2010		00507	Julia Ricicar	199-11-6411.01-001-022000	C	per diem State Convention	106.63
					199-11-6411.01-001-022000		Gas	65.05
							Check 027572 Total:	171.68
027573	08-05-2010		47701	Sodexho Inc./ LVISD	199-13-6399.00-101-099000	C	Training Class set up	11.25
027574	08-05-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	448.39
027575	08-05-2010		70455	TASB	199-41-6419.00-702-099000	C	Conference	2,345.00
027576	08-05-2010		74253	UPS	199-11-6399.00-041-011000	C	shipping charges	12.96
027577	08-05-2010		76175	Walsh,Anderson,Brown,Gallego	199-41-6211.00-701-099000	C	Legal Services	15.00
027578	08-09-2010		00569	Lago Vista ISD Petty Cash	199-36-6399.03-820-091000	C	Petty cash for gates	400.00
027579	08-12-2010		01253	Ace Hardware of Lago Vista	199-51-6399.00-930-099000	C	Supplies	411.46
027580	08-12-2010		42800	Airgas - Southwest	199-51-6399.00-930-099000	C	Supplies	40.09
027582	08-12-2010		01619	Apple , Inc.	199-23-6399.01-101-099000	C	Apple Case B Mohler	39.00
027583	08-12-2010		01429	Barco Products Company	199-51-6399.00-930-099000	C	Signs	357.80
027584	08-12-2010		16575	Jerri Bates	199-36-6219.03-820-091000	C	Official	125.70
027585	08-12-2010		02194	Cameron Yoe High School	199-36-6499.03-820-091000	C	Tournament fee	225.00
027586	08-12-2010		02192	Countdown to Kickoff	199-36-6399.00-820-091000	C	Supplies	121.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027587	08-12-2010		00860	GCA Service Group	199-51-6219.00-930-099000	C	Gym Floors	1,408.05
027588	08-12-2010		01537	L-1 ESD	199-41-6299.00-750-099000	C	fingerprinting Brynn St Martin	50.20
027589	08-12-2010		50600	Millers Carquest Auto Supply	199-51-6399.00-930-099000	C	Supplies	210.00
027590	08-12-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier	42.53
027591	08-12-2010		00746	EZ Task.com, Inc.	199-11-6219.12-999-011000 199-53-6219.00-850-099000	C	District website District website	2,500.00 500.00
							Check 027591 Total:	3,000.00
027592	08-12-2010		53650	North Lake Travis Log	199-41-6499.01-750-099000 199-41-6499.01-750-099000	C	Papers July 2010 Ads	16.00 165.00
							Check 027592 Total:	181.00
027593	08-12-2010		68885	Region XIII ESC	199-53-6399.00-999-099000	C	Labels	194.40
027594	08-12-2010		01509	Round Rock Leader	199-41-6499.01-750-099000	C	Ad	168.30
027595	08-12-2010		01511	Sprint	199-51-6259.00-930-099000	C	Mo wireless	82.97
027596	08-12-2010		68975	TACAC, INC.	199-31-6499.00-001-099000	C	Membership	35.00
027597	08-12-2010		70576	Tx Assn of School Business	199-41-6299.00-701-099000	C	Subscription fee	1,000.00
027598	08-12-2010		69075	TASSP	199-23-6411.00-041-099000	C	P Thailing fees	170.00
027599	08-12-2010		01879	Paul Thailing	199-23-6499.00-041-099000	C	reimb.	14.00
027600	08-12-2010		75859	MARILYN Z. WAHL	199-36-6219.03-820-091000	C	Official	95.00
027601	08-12-2010		02191	Wizard Sports Equipment, Inc.	199-36-6399.00-820-091000	C	Supplies	60.00
027602	08-12-2010		01537	L-1 ESD	199-41-6299.00-750-099000	C	fingerprinting Brandon Robers	50.20
027603	08-17-2010		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 199-41-6411.00-701-099000 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		156.40 137.64 33.59 98.79 56.94 90.19 600.09 6.64 90.18 13.27 263.92 3,957.71
							Check 027603 Total:	5,505.36
027604	08-19-2010		00569	Lago Vista ISD Petty Cash	199-51-6399.00-930-099000	C	Petty Cash for Maint. Dept.	250.00
027605	08-20-2010		00178	4 Front Network Technologies,	199-41-6399.00-750-099000	C	Toner Cartridges	199.00
027607	08-20-2010		00016	AT & T Long Distance	199-51-6259.00-930-099000	C	Mo Long distance	55.10
027608	08-20-2010		21060	Cedar Park Lock and Key	199-51-6219.00-930-099000	C	Rekey MS Tech Closet	73.00
027609	08-20-2010		21420	Cen-Tex Waste Water, Inc	199-51-6259.00-930-099000	C	Mo billing	420.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027610	08-20-2010		02195	Central Texas Football Chapter	199-36-6499.01-820-091000	C	Scrimmage fee	100.00
027611	08-20-2010		02136	Chevron and Texaco Business	199-41-6411.00-701-099000	C	Gas	11.59
027612	08-20-2010		02196	Sean Clowers	199-36-6499.01-820-091000	C	reimb.Coaching School	85.00
027613	08-20-2010		25940	D and L Printing, Inc.	199-41-6299.00-701-099000 199-41-6399.00-750-099000	C	Calendars printed Letterhead Check 027613 Total:	69.92 108.17 178.09
027614	08-20-2010		01922	Thomas Edwin Erlanson Jr.	199-36-6219.03-820-091000	C	Official	95.00
027615	08-20-2010		31353	Michael A. Ferguson	199-36-6219.03-820-091000	C	Official	104.00
027616	08-20-2010		02193	Philip Franco	199-36-6219.03-820-091000	C	Official	70.00
027617	08-20-2010		00068	Gatesville High School Volleyb	199-36-6499.03-820-091000	C	Tournament fees	475.00
027618	08-20-2010		40156	IESI-North Austin	199-51-6259.00-930-099000	C	Mo billing	1,798.19
027619	08-20-2010		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 Check 027619 Total:	595.22 595.22 583.41 585.08 2,358.93
027620	08-20-2010		01867	NASSP	199-23-6499.00-001-099000	C	Dues D Larkin	234.00
027621	08-20-2010		02086	Powell & Leon, L.L.P.	199-41-6211.00-701-099000	C	Legal services	1,331.50
027622	08-20-2010		58083	Precision Pest Control	199-51-6219.00-930-099000	C	Mo pest control	185.00
027624	08-20-2010		01582	Robinson ISD Athletic Dept.	199-36-6499.03-820-091000	C	Tournament fees	200.00
027625	08-20-2010		01283	Bobby M. Rogers	199-36-6219.03-820-091000	C	Official	120.20
027626	08-20-2010		72870	TIME WARNER CABLE	199-51-6259.00-930-099000	C	Mo cable billing	796.65
027627	08-20-2010		01977	Visa	199-11-6399.99-999-099000 199-11-6411.00-101-011000 199-36-6411.01-820-091000 199-41-6499.00-750-099000 199-53-6411.00-850-099000	C	shipping chgs phone S Kunze Hotel rms Hotel for Coaching School Fees Hotel R Bingham Check 027627 Total:	10.78 338.12 1,373.79 114.62 149.78 1,987.09
027628	08-26-2010		01262	Action Sporting Goods, Inc.	199-36-6399.03-820-091000	C	Supplies	375.20
027629	08-26-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Srv.	3,600.00
027631	08-26-2010		66700	AT & T	199-51-6259.00-930-099000	C	Phone billing	1,270.90
027632	08-26-2010		00465	Melissa Ballard	199-13-6499.00-101-011000	C	reimb.	39.84
027633	08-26-2010		99984	Tyra Becker	199-41-6411.00-750-099000	C	Mileage reimb	41.47
027634	08-26-2010		00058	Cothron's Safe And Lock	199-51-6399.00-930-099000	C	Supplies	480.50
027635	08-26-2010		01924	Dale W. Cowan	199-36-6219.01-820-091000	C	Official	67.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027636	08-26-2010		26930	Texas Dept. of Public Safety	199-41-6299.00-750-099000	C	Criminal History Checks	7.00
027637	08-26-2010		01541	Rachel Donahue	199-13-6499.00-101-011000	C	reimb gas	15.02
027638	08-26-2010		00469	Sherry Durham	199-11-6411.00-101-011000	C	Hotel S Durham	203.30
027639	08-26-2010		00436	E & J Comfort Air, Inc.	199-51-6219.00-930-099000	C	Contracted Srv.	580.00
027640	08-26-2010		00057	W. W. Grainger, Inc.	199-51-6399.00-930-099000	C	Supplies	65.49
027641	08-26-2010		01407	Hood Electric	199-51-6219.00-930-099000	C	Contracted Srv.	1,961.38
027642	08-26-2010		01863	Johnstone Supply	199-51-6399.00-930-099000	C	Supplies	164.18
027643	08-26-2010		02198	Chad Manes	199-36-6499.01-820-091000	C	reimb coaching clinic	85.00
027644	08-26-2010		02197	Quint Melius	199-36-6499.01-820-091000 199-41-6299.00-750-099000	C	reimb. fingerprinting	85.00 10.43
							Check 027644 Total:	95.43
027645	08-26-2010		02199	Oates Specialties LLC	199-36-6399.00-820-091000	C	Supplies purchased at Coach	180.41
027646	08-26-2010		55040	Ozarka Direct	199-36-6399.00-820-091000 199-51-6399.00-930-099000	C	Water Water	122.13 151.11
							Check 027646 Total:	273.24
027647	08-26-2010		02201	Q B Triple Play	199-36-6399.00-820-091000	C	Supplies purchased at Coach	138.00
027648	08-26-2010		68885	Region XIII ESC	199-13-6499.00-041-011000	C	GT Training	75.00
027649	08-26-2010		01869	Responsive Learning, LP	199-13-6399.00-101-099000	C	PDAS	31.00
027650	08-26-2010		01628	Round Rock ISD	199-13-6499.00-101-011000	C	Workshop H Womack	155.00
027651	08-26-2010		62873	Scale Free Co.	199-51-6219.00-930-099000	C	Mo Water Treatment	423.60
027652	08-26-2010		01588	Southern Painting	199-51-6219.00-930-099000	C	Painting	1,575.00
027654	08-26-2010		02190	Triple S Petroleum	199-51-6311.00-999-099000	C	Gas	1,801.22
027655	08-26-2010		02090	The University of Tx at Austin	199-13-6499.00-001-099000 199-13-6499.00-001-099000	C	Workshop E Carlile Workshop R Statham	1,500.00 1,500.00
							Check 027655 Total:	3,000.00
027656	08-26-2010		01194	Shelby Womack	199-11-6411.01-101-099000	C	Hotel S Womack	203.30
027657	08-31-2010		22345	A T & T Mobility	199-51-6259.00-930-099000	C	Mo phone billing	647.69
027658	08-31-2010		11650	Alert Services, Inc.	199-36-6399.01-820-091000	C	Supplies	2,174.00
027661	08-31-2010		01431	Calence, LLC	199-53-6219.00-850-099000	C	ADHOC Support	7,200.00
027662	08-31-2010		22888	Clell Wade Coaches Directory,	199-36-6399.00-820-091000	C	Supplies	102.70
027663	08-31-2010		00436	E & J Comfort Air, Inc.	199-51-6219.00-930-099000	C	Repair A/C's	195.00
027664	08-31-2010		00038	Georgetown Sporting Goods	199-36-6399.10-820-091000	C	Golf Supplies	243.00
027665	08-31-2010		00229	Jorjan Hendrix	199-11-6399.11-001-011000	C	reimb.	61.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
027666	08-31-2010		22325	City of Lago Vista	199-51-6259.00-930-099000	C	Mo Water Billing	8,180.21
027667	08-31-2010		70042	Tempset Controls	199-51-6219.00-930-099000	C	Energy Mgmt control	7,800.00
027668	08-31-2010		02190	Triple S Petroleum	199-34-6311.00-940-099000	C	Diesel for Buses	3,880.51
027669	08-31-2010		47701	Sodexo Inc./ LVISD	199-41-6219.00-701-099000	C	Welsome Back Breakfast	560.90
100039	08-20-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	50,000.00
100040	08-06-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	60,000.00
100041	08-13-2010		71076	Texas Education Agency	199-91-6224.00-999-099000	D	CHAPT 41 AUGUST PAYMEI	949,130.00
100050	08-20-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	30,000.00
100051	08-24-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AUGUST PAYROLL	729,251.70
100052	08-16-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	15,000.00
100053	08-27-2010		44280	LAGO VISTA ISD	199-00-1261.00-000-000000	D	AP TRANSFER	20,000.00
100056	08-31-2010		44280	LAGO VISTA ISD	199-41-6499.00-750-099000	D	SERVICE CHARGE SSB	208.13
Fund 199 / 0 Total								1,981,811.97

Date Run: 09-17-2010 9:27 AM
Cnty Dist: 227-912
From 08-01-2010 To 08-31-2010
Fund: 211 / 0 TITLE I

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

Program: FIN1800
Page: 6 of 13
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
027562	08-05-2010		01784	Didax , Inc.	211-11-6399.00-101-024000	C	Supplies	16.45

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
Cnty Dist: 227-912
From 08-01-2010 To 08-31-2010
Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

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

Program: FIN1800
Page: 7 of 13
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027593	08-12-2010		68885	Region XIII ESC	255-11-6219.00-101-011000	C	ESL Academy	560.00

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
 Cnty Dist: 227-912
 From 08-01-2010 To 08-31-2010
 Fund: 266 / 0 STIMULUS

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

Program: FIN1800
 Page: 8 of 13
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027623	08-20-2010		01574	Pro Computing Corporation	266-11-6399.00-101-011000	C	Boards	9,552.67
					266-11-6399.01-101-011000		Boards	4,776.33
							Check 027623 Total:	14,329.00
027630	08-26-2010		01619	Apple , Inc.	266-11-6399.00-001-011000	C	Supplies	58.00
027659	08-31-2010		16285	Barnes and Noble, Inc.	266-11-6399.00-101-011000	C	Elem Books	1,468.32
027660	08-31-2010		18355	BORDERS INC.	266-11-6399.00-101-011000	C	Elem. Books	673.51
							Fund 266 / 0 Total	16,528.83

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
 Cnty Dist: 227-912
 From 08-01-2010 To 08-31-2010
 Fund: 283 / 0 ARRA IDEA STIMULUS

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

Program: FIN1800
 Page: 9 of 13
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027571	08-05-2010		68885	Region XIII ESC	283-11-6219.00-999-023000 283-11-6411.00-999-023000	C	Workshops Workshops	2,000.00 498.75
							Check 027571 Total:	2,498.75
027593	08-12-2010		68885	Region XIII ESC	283-11-6411.00-999-023000	C	Workshops	472.50
027648	08-26-2010		68885	Region XIII ESC	283-11-6411.00-999-023000 283-11-6411.00-999-023000 283-11-6411.00-999-023000	C	Workshop Workshops Workshops	90.00 150.00 135.00
							Check 027648 Total:	375.00
027653	08-26-2010		66890	Spectrum Corporation	283-11-6219.00-999-023000	C	ESY Services	300.00
							Fund 283 / 0 Total	3,646.25

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
Cnty Dist: 227-912
From 08-01-2010 To 08-31-2010
Fund: 285 / 0 ARRA TITLE I STIMULUS

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

Program: FIN1800
Page: 10 of 13
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027593	08-12-2010		68885	Region XIII ESC	285-11-6219.00-999-024000	C	ESL Academy	140.00

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
Cnty Dist: 227-912
From 08-01-2010 To 08-31-2010
Fund: 411 / 0 TECHNOLOGY

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

Program: FIN1800
Page: 11 of 13
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027561	08-05-2010		01619	Apple , Inc.	411-11-6399.00-999-099000	C	I pads, covers	4,790.00
027571	08-05-2010		68885	Region XIII ESC	411-11-6399.00-999-099000	C	Calence Software	1,925.42
027606	08-20-2010		01619	Apple , Inc.	411-11-6399.00-999-099000	C	Supplies	663.00
027623	08-20-2010		01574	Pro Computing Corporation	411-11-6399.00-999-099000	C	Boards	4,159.90
027630	08-26-2010		01619	Apple , Inc.	411-11-6399.00-999-099000	C	Supplies	390.00
							Fund 411 / 0 Total	11,928.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100042	08-13-2010		01951	Bank of New York Mellon	599-71-6510.04-999-099000 599-71-6521.04-999-099000	D	BOND PAYMENT 2005 PRIN BOND PAYMENT 2005 INTEI	35,000.00 70,000.00 Check 100042 Total: 105,000.00
100043	08-13-2010		01951	Bank of New York Mellon	599-71-6521.04-999-099000	D	BOND PAYMENT 2005 INTEI	171,918.75
100044	08-13-2010		01951	Bank of New York Mellon	599-71-6510.02-999-099000 599-71-6521.02-999-099000	D	BOND PAYMENT 1997 PRIN BOND PAYMENT 1997 INTEI	235,607.75 839,392.25 Check 100044 Total: 1,075,000.00
100045	08-13-2010		01951	Bank of New York Mellon	599-71-6521.02-999-099000	D	BOND PAYMENT 1997 INTEI	4,950.00
100046	08-13-2010		01951	Bank of New York Mellon	599-71-6510.03-999-099000 599-71-6521.03-999-099000	D	BOND PAYMENT 1999 PRIN BOND PAYMENT 1999 INTEI	35,000.00 130,000.00 Check 100046 Total: 165,000.00
100047	08-13-2010		01951	Bank of New York Mellon	599-71-6521.03-999-099000	D	BOND PAYMENT 1999 INTEI	6,110.00
100048	08-13-2010		01951	Bank of New York Mellon	599-71-6510.01-999-099000 599-71-6521.01-999-099000	D	BOND PAYMENT 2006 PRIN BOND PAYMENT 2006 INTEI	15,000.00 35,000.00 Check 100048 Total: 50,000.00
100049	08-13-2010		01951	Bank of New York Mellon	599-71-6521.01-999-099000	D	BOND PAYMENT 2006 INTEI	44,903.14
100054	08-31-2010		01951	Bank of New York Mellon	599-71-6599.00-999-099000	D	ADMIN FEE BOND 06	300.00
100055	08-31-2010		01951	Bank of New York Mellon	599-71-6599.00-999-099000	D	ADMIN FEE BOND05	300.00
							Fund 599 / 0 Total	1,623,481.89

* indicates voided checks

Date Run: 09-17-2010 9:27 AM
Cnty Dist: 227-912
From 08-01-2010 To 08-31-2010
Fund: 711 / 0 LITTLE VIKINGS DAYCARE

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

Program: FIN1800
Page: 13 of 13
File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027564	08-05-2010		01537	L-1 ESD	711-61-6499.00-999-099000	C	fingerprinting fee Vanessa Mc	44.20
027581	08-12-2010		00487	American National Safe Train	711-61-6499.00-999-099000	C	1st Aid CPR Training	100.00
							Fund 711 / 0 Total	144.20
							Grand Totals:	3,638,257.91

End of Report