

Date Run: 03-23-2010 9:52 AM
 Cnty Dist: 227-912
 From 02-01-2010 To 02-28-2010
 Fund: 199 / 0 GENERAL FUND

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

Program: FIN1800
 Page: 1 of 15
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------------|--|--------|--|--|
| 000008 | 02-10-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-000000 | D | AP TRANSFER | 100,000.00 |
| 000009 | 02-24-2010 | | 44280 | LAGO VISTA ISD | 199-00-1261.00-000-000000 | D | PAYROLL TRANSFER | 735,000.00 |
| 000010 | 02-26-2010 | | 44280 | LAGO VISTA ISD | 199-41-6499.00-750-099000 | D | FEB SERVICE CHARGE | 223.38 |
| 001006 | 02-28-2010 | | 44383 | LAGO VISTA PAYROLL ACCC | 199-00-2177.00-000-000000 | D | PAYROLL TRANSFER | 697,959.55 |
| 026533 | 02-05-2010 | | 22345 | A T & T Mobility | 199-51-6259.00-930-099000 | C | Mo cell phone billing | 561.24 |
| 026534 | 02-05-2010 | | 01262 | Action Sporting Goods, Inc. | 199-36-6399.01-820-091000 | C | Supplies | 1,165.10 |
| 026535 | 02-05-2010 | | 13025 | Amity Printing | 199-41-6399.00-701-099000 | C | business cards | 24.00 |
| 026536 | 02-05-2010 | | 66700 | AT & T | 199-51-6259.00-930-099000 | C | Mo phone billing | 1,270.69 |
| 026538 | 02-05-2010 | | 02054 | Austin American-Statesman | 199-41-6499.01-750-099000 | C | newspapers subscription | 30.00 |
| 026539 | 02-05-2010 | | 01696 | Juan Barraza | 199-51-6219.00-930-099000 | C | Suburbans washed | 200.00 |
| 026540 | 02-05-2010 | | 01764 | BC Sports | 199-36-6399.01-820-091000 199-36-6399.21-820-091000 | C | Supplies Supplies Check 026540 Total: | 283.00 696.00 979.00 |
| 026541 | 02-05-2010 | | 19030 | Sport Supply Group , Inc. | 199-36-6219.00-999-091000 199-36-6499.2F-820-091000 199-36-6499.2M-820-091000 | C | Supplies Supplies Supplies Check 026541 Total: | 1,853.24 116.99 117.00 2,087.23 |
| 026542 | 02-05-2010 | | 19590 | B W I - Schulenburg | 199-36-6219.00-999-091000 | C | Field Supplies | 403.56 |
| 026543 | 02-05-2010 | | 02024 | Interstate Music Supply | 199-11-6639.00-999-099000 | C | Band Instruments | 10,958.00 |
| 026544 | 02-05-2010 | | 21420 | Cen-Tex Waste Water, Inc | 199-51-6259.00-930-099000 | C | Mo billing | 420.00 |
| 026545 | 02-05-2010 | | 02044 | Kenneth Clopton | 199-36-6219.2F-820-091000 | C | Official | 120.00 |
| 026547 | 02-05-2010 | | 00396 | Commercial Kitchen Parts and | 199-51-6399.00-930-099000 | C | Supplies | 70.50 |
| 026548 | 02-05-2010 | | 02043 | William J Cooney | 199-36-6219.2F-820-091000 | C | Official | 120.00 |
| 026551 | 02-05-2010 | | 26930 | Texas Dept. of Public Safety | 199-41-6299.00-750-099000 | C | Criminal History checks | 15.00 |
| 026552 | 02-05-2010 | | 27605 | BERNIECE DONNELLAN | 199-51-6311.00-999-099000 | C | Gas reimb. | 32.77 |
| 026554 | 02-05-2010 | | 28100 | Durham School Services , LP | 199-34-6219.00-940-011000 199-34-6219.00-940-023000 199-36-6412.00-001-099000 199-36-6412.01-101-099000 199-36-6412.11-820-091000 199-36-6412.21-820-091000 199-36-6412.2F-820-091000 199-36-6412.2M-820-091000 | C | Regular transportation Sp Ed transportation Speech and Debate UIL Elem Track Powerlifting Girls Basketball Boys Basketball Check 026554 Total: | 31,319.66 13,053.21 515.23 190.65 18.92 388.66 2,037.35 2,060.50 49,584.18 |
| 026555 | 02-05-2010 | | 00938 | ECTS | 199-51-6259.00-930-099000 | C | 2008-2009 e rate final billing | 965.30 |
| 026556 | 02-05-2010 | | 00470 | Barbara Erwin | 199-51-6311.00-999-099000 | C | Gas reimb. | 58.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------------|--|--------|---|--|
| 026557 | 02-05-2010 | | 31353 | Michael A. Ferguson | 199-36-6219.2M-820-091000 | C | Official | 90.00 |
| 026558 | 02-05-2010 | | 00860 | GCA Service Group | 199-11-6219.00-001-011000 199-51-6249.01-999-099000 | C | Theatre expense Contracted Srv Check 026558 Total: | 83.39 32,993.03 33,076.42 |
| 026559 | 02-05-2010 | | 02049 | Brette Hayward | 199-36-6219.2M-820-091000 | C | Official | 120.00 |
| 026560 | 02-05-2010 | | 39125 | HOME DEPOT | 199-11-6399.01-001-022000 | C | Supplies | 17.90 |
| 026561 | 02-05-2010 | | 01807 | Hyper Wear LLC | 199-36-6399.00-820-091000 | C | Supplies | 608.28 |
| 026562 | 02-05-2010 | | 01127 | Interquest Detection Canines | 199-52-6219.00-001-099000 | C | Canine Detection half day | 220.00 |
| 026563 | 02-05-2010 | | 41625 | JARRELL I.S.D. | 199-36-6499.2M-820-091000 | C | Entry Fee | 150.00 |
| 026564 | 02-05-2010 | | 02051 | Michael Bernard Jones | 199-36-6219.2F-820-091000 | C | Official | 80.00 |
| 026565 | 02-05-2010 | | 00564 | Kaplan | 199-11-6399.00-101-011000 | C | Supplies | 83.71 |
| 026566 | 02-05-2010 | | 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 026566 Total: | 787.09 595.22 1,028.97 585.08 2,996.36 |
| 026567 | 02-05-2010 | | 44180 | Lago Vista Chamber of Commerce | 199-41-6499.00-701-099000 | C | Yearly Dues | 50.00 |
| 026568 | 02-05-2010 | | 22325 | City of Lago Vista | 199-51-6259.00-930-099000 | C | Mo Water Billing | 3,696.23 |
| 026569 | 02-05-2010 | | 00300 | Lamar Wholesale Supply Inc. | 199-51-6399.00-930-099000 | C | Supplies | 142.34 |
| 026570 | 02-05-2010 | | 46310 | Lone Star Office Supplies, Inc. | 199-41-6399.00-750-099000 | C | Supplies | 11.79 |
| 026571 | 02-05-2010 | | 01026 | William F. Lucas Jr. | 199-36-6219.2F-820-091000 | C | Official | 80.00 |
| 026572 | 02-05-2010 | | 00745 | Mason ISD | 199-41-6499.00-701-099000 | C | Reimb.valet parking mid winte | 40.00 |
| 026573 | 02-05-2010 | | 50685 | Mitinet, Inc. | 199-12-6219.00-041-099000 | C | Materials | 299.00 |
| 026574 | 02-05-2010 | | 01523 | Municipal Services Bureau | 199-41-6499.00-701-099000 | C | Toll charges | 6.34 |
| 026576 | 02-05-2010 | | 53650 | North Lake Travis Log | 199-41-6499.01-750-099000 | C | Newspaper ad | 467.50 |
| 026577 | 02-05-2010 | | 54250 | Office Depot, Inc. | 199-11-6399.01-001-022000 | C | Supplies | 177.25 |
| 026578 | 02-05-2010 | | 00308 | Scott R. Orrison | 199-36-6218.2F-820-091000 199-36-6218.2F-820-091000 199-36-6218.2F-820-091000 199-36-6218.2M-820-091000 199-36-6218.2M-820-091000 199-36-6218.2M-820-091000 | C | Official Official Security Security Official Security Check 026578 Total: | 87.50 140.00 87.50 140.00 87.50 87.50 630.00 |
| 026579 | 02-05-2010 | | 55040 | Ozarka Direct | 199-36-6399.00-820-091000 199-51-6399.00-930-099000 | C | Water Water Check 026579 Total: | 76.62 48.14 124.76 |
| 026580 | 02-05-2010 | | 01448 | Texas Pack Rat Austin #1 LP | 199-36-6499.08-820-091000 | C | Unit rental #351911 | 115.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|-----------------------------|-----------|
| 026580 | 02-05-2010 | | 01448 | Texas Pack Rat Austin #1 LP | 199-51-6219.00-930-099000 | C | Rental units 351876, 351903 | 290.00 |
| | | | | | | | Check 026580 Total: | 405.00 |
| 026581 | 02-05-2010 | | 01607 | Laura Patschke | 199-36-6499.00-830-099000 | C | Per diem | 100.00 |
| 026582 | 02-05-2010 | | 01718 | William T. Pauley | 199-36-6219.2F-820-091000 | C | Official | 110.00 |
| 026583 | 02-05-2010 | | 56250 | PEC | 199-51-6259.00-930-099000 | C | Mo Electric billing | 25,185.46 |
| 026584 | 02-05-2010 | | 01134 | Pender's Music Company | 199-11-6399.29-001-011000 | C | Supplies | 63.54 |
| 026585 | 02-05-2010 | | 57251 | PITNEY BOWES (POSTAGE) | 199-11-6399.09-001-011000 | C | Postage | 533.50 |
| | | | | | 199-11-6399.09-041-011000 | | Postage | 116.56 |
| | | | | | 199-11-6399.09-101-011000 | | Postage | 109.53 |
| | | | | | 199-41-6269.00-750-099000 | | Postage | 259.40 |
| | | | | | | | Check 026585 Total: | 1,018.99 |
| 026586 | 02-05-2010 | | 02048 | Lori Polk | 199-41-6299.00-750-099000 | C | reimb fingerprinting | 50.20 |
| 026587 | 02-05-2010 | | 00925 | RCI Technologies, Inc. | 199-41-6299.00-701-099000 | C | Bar Code label inventory | 36.00 |
| 026588 | 02-05-2010 | | 68885 | Region XIII ESC | 199-13-6499.00-041-011000 | C | Workshop | 100.00 |
| | | | | | 199-13-6499.00-101-011000 | | Workshop | 250.00 |
| | | | | | 199-13-6499.01-101-011000 | | Registration | 105.00 |
| | | | | | | | Check 026588 Total: | 455.00 |
| 026589 | 02-05-2010 | | 01073 | Marvin Richter | 199-36-6219.2F-820-091000 | C | Official | 110.00 |
| 026590 | 02-05-2010 | | 00507 | Julia Ricicar | 199-11-6411.01-001-022000 | C | per diem | 37.88 |
| | | | | | 199-51-6311.00-999-099000 | | Reimb gas | 10.00 |
| | | | | | | | Check 026590 Total: | 47.88 |
| 026591 | 02-05-2010 | | 61340 | Roberts Printing | 199-21-6219.00-999-023000 | C | Forms | 129.00 |
| 026592 | 02-05-2010 | | 02047 | Rudy's BBQ | 199-36-6499.21-820-091000 | C | | 188.00 |
| 026593 | 02-05-2010 | | 62475 | Sam's Club Direct | 199-11-6399.04-001-011000 | C | Paper | 2,020.00 |
| | | | | | 199-11-6399.04-041-011000 | | Paper | 2,020.00 |
| | | | | | 199-11-6399.04-101-011000 | | Paper | 2,020.00 |
| | | | | | | | Check 026593 Total: | 6,060.00 |
| 026594 | 02-05-2010 | | 62873 | Scale Free Co. | 199-51-6219.00-930-099000 | C | Mo Water Treatment | 423.60 |
| 026595 | 02-05-2010 | | 01353 | Science Fair Supply Company | 199-11-6499.00-101-011000 | C | Ribbons | 139.23 |
| | | | | | 199-11-6499.01-101-011000 | | Ribbons | 69.62 |
| | | | | | | | Check 026595 Total: | 208.85 |
| 026596 | 02-05-2010 | | 01715 | John Sedlacek | 199-36-6219.2M-820-091000 | C | Official | 90.00 |
| 026597 | 02-05-2010 | | 47701 | Sodexho Inc./ LVISD | 199-11-6499.01-001-011000 | C | | 114.00 |
| 026599 | 02-05-2010 | | 01680 | Andrew Stehn | 199-36-6499.00-830-099000 | C | per diem | 100.00 |
| 026600 | 02-05-2010 | | 00256 | Texas Library Association | 199-12-6399.00-041-099000 | C | Membership renewal | 125.00 |
| 026601 | 02-05-2010 | | 01313 | Travis County ESD #1 | 199-36-6218.01-820-091000 | C | Ambulance standby | 225.00 |
| 026602 | 02-05-2010 | | 00430 | Trend Enterprises, Inc. | 199-33-6399.00-041-099000 | C | Supplies | 41.26 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------------|---|--------|---|---------------------------|
| 026603 | 02-05-2010 | | 00375 | United Rentals, Inc. | 199-51-6219.00-930-099000 | C | rental lift | 74.41 |
| 026604 | 02-05-2010 | | 74253 | UPS | 199-11-6499.00-001-011000 199-41-6499.00-750-099000 | C | Shipping charges Shipping charges | 9.39 9.67 |
| | | | | | | | Check 026604 Total: | 19.06 |
| 026605 | 02-05-2010 | | 01447 | Hiram J. Vela | 199-36-6219.2M-820-091000 | C | Official | 80.00 |
| 026606 | 02-05-2010 | | 76175 | Walsh,Anderson,Brown,Gallego | 199-41-6211.00-701-099000 | C | Legal services | 143.00 |
| 026607 | 02-05-2010 | | 02033 | Kerry Watson | 199-36-6219.2M-820-091000 | C | Official | 80.00 |
| 026609 | 02-05-2010 | | 01052 | Gregory M Wright | 199-36-6219.2M-820-091000 | C | Official | 120.00 |
| 026610 | 02-08-2010 | | 00298 | Steve Elder | 199-11-6411.00-001-011000 | C | per diem x2 / parking | 27.00 |
| 026612 | 02-09-2010 | | 69565 | TX. Computer Education Assn. | 199-13-6499.00-101-011000 199-13-6499.01-101-011000 | C | Conf registration Conf registration | 270.00 270.00 |
| | | | | | | | Check 026612 Total: | 540.00 |
| 026613 | 02-10-2010 | | 01946 | John C. Cox | 199-36-6219.01-820-091000 199-36-6219.01-820-091000 199-36-6219.01-820-091000 | C | Official Football Official Official | 154.30 80.00 124.30 |
| | | | | | | | Check 026613 Total: | 358.60 |
| 026614 | 02-11-2010 | | 39110 | Eric Holt | 199-36-6412.00-001-099000 | C | Per Diem | 115.00 |
| 026615 | 02-18-2010 | | 00345 | A Cut Above Costumes | 199-11-6499.00-001-011000 199-36-6499.01-999-099000 | C | Rental of coustumes Rental of costumes | 400.00 835.00 |
| | | | | | | | Check 026615 Total: | 1,235.00 |
| 026616 | 02-18-2010 | | 02056 | Marble Falls High School | 199-36-6499.11-820-091000 | C | Entry Fees | 350.00 |
| 026617 | 02-18-2010 | | 53156 | Navarro ISD | 199-36-6499.08-820-091000 | C | Tournament fees | 150.00 |
| 026618 | 02-22-2010 | | 01046 | Paul M. Acosta | 199-36-6219.2F-820-091000 | C | Official | 110.00 |
| 026619 | 02-22-2010 | | 01662 | Joe G. Alaniz | 199-11-6219.00-001-023000 | C | Job Coach Jan 2010 | 1,480.00 |
| 026620 | 02-22-2010 | | 12735 | American Preparatory Institute | 199-11-6399.08-001-011000 | C | Online enrollments | 500.00 |
| 026621 | 02-22-2010 | | 01213 | Avatt Services, Inc. | 199-51-6219.00-930-099000 | C | Central plant maint | 1,748.00 |
| 026622 | 02-22-2010 | | 01410 | Mikey Betancourt | 199-36-6219.2M-820-091000 | C | Official | 120.00 |
| 026623 | 02-22-2010 | | 17656 | Blanco ISD | 199-36-6499.11-820-091000 | C | Entry Fee | 400.00 |
| 026624 | 02-22-2010 | | 00966 | James A Brock | 199-36-6219.2F-820-091000 199-36-6219.2M-820-091000 | C | Official Official | 80.00 80.00 |
| | | | | | | | Check 026624 Total: | 160.00 |
| 026625 | 02-22-2010 | | 02061 | Harry Brooks | 199-36-6219.2F-820-091000 199-36-6219.2M-820-091000 | C | Official Official | 80.00 80.00 |
| | | | | | | | Check 026625 Total: | 160.00 |
| 026626 | 02-22-2010 | | 02060 | Michael Brooks | 199-36-6219.2M-820-091000 | C | Official | 110.00 |
| 026627 | 02-22-2010 | | 02046 | Button Biz | 199-11-6399.00-001-023000 | C | Supplies | 399.95 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------------|--|--------|---|--------------------------------------|
| 026628 | 02-22-2010 | | 19590 | B W I - Schulenburg | 199-36-6219.00-999-091000 | C | Supplies for field maint | 511.18 |
| 026629 | 02-22-2010 | | 02065 | Kristie Carroll | 199-36-6219.2M-820-091000 | C | Official | 60.00 |
| 026630 | 02-22-2010 | | 00763 | Michael W. Collier Jr. | 199-36-6219.2M-820-091000 | C | Official | 110.00 |
| 026631 | 02-22-2010 | | 00396 | Commercial Kitchen Parts and | 199-51-6399.00-930-099000 | C | Supplies for Cafeteria | 52.50 |
| 026632 | 02-22-2010 | | 25940 | D and L Printing, Inc. | 199-36-6499.21-820-091000 | C | Forms Printed | 90.12 |
| 026633 | 02-22-2010 | | 02055 | Murat Deligonul | 199-36-6219.2F-820-091000 | C | Official | 120.00 |
| 026634 | 02-22-2010 | | 26930 | Texas Dept. of Public Safety | 199-41-6299.00-750-099000 | C | Criminal History checks | 10.00 |
| 026635 | 02-22-2010 | | 01047 | Michael DeYoung | 199-36-6219.2M-820-091000 | C | Official | 110.00 |
| 026636 | 02-22-2010 | | 01899 | Ewing Irrigation | 199-51-6399.00-930-099000 | C | Supplies | 85.56 |
| 026637 | 02-22-2010 | | 31860 | Florence Athletic Dept | 199-36-6499.11-820-091000 | C | Entry fees | 400.00 |
| 026638 | 02-22-2010 | | 31999 | Follett Library Resources | 199-12-6329.00-001-099000 | C | Materials | 1,438.97 |
| 026639 | 02-22-2010 | | 02068 | Franklin ISD | 199-36-6499.08-820-091000 | C | Entry Fee | 150.00 |
| 026640 | 02-22-2010 | | 01380 | Benjamin Furnace | 199-36-6219.2M-820-091000 | C | Official | 90.00 |
| 026641 | 02-22-2010 | | 00038 | Georgetown Sporting Goods | 199-36-6399.11-820-091000 | C | Supplies | 2,947.40 |
| 026642 | 02-22-2010 | | 00057 | W. W. Grainger, Inc. | 199-51-6399.00-930-099000 | C | Supplies | 181.98 |
| 026643 | 02-22-2010 | | 35225 | Karen Green | 199-11-6411.00-001-011000 199-11-6412.00-001-011000 | C | per diem per diem | 100.00 150.00 |
| | | | | | | | Check 026643 Total: | 250.00 |
| 026644 | 02-22-2010 | | 37200 | Cheray Haverland PT | 199-11-6219.00-101-023000 | C | PT - Jan 2010 | 975.00 |
| 026646 | 02-22-2010 | | 00229 | Jorjan Hendrix | 199-11-6399.11-001-011000 | C | Reimb. | 97.16 |
| 026647 | 02-22-2010 | | 40156 | IESI-North Austin | 199-51-6259.00-930-099000 | C | Mo Billing | 1,712.19 |
| 026648 | 02-22-2010 | | 02050 | Kilgo Consulting, Inc. | 199-11-6399.99-999-099000 | C | Materials | 900.00 |
| 026649 | 02-22-2010 | | 00647 | Kyocera Mita America, Inc. | 199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-41-6269.00-750-099000 | C | Copier rental Copier rental Copier rental Admin Bldg Copier rental | 595.22 595.22 735.14 585.08 |
| | | | | | | | Check 026649 Total: | 2,510.66 |
| 026650 | 02-22-2010 | | 01084 | Lampasas High School | 199-36-6499.08-820-091000 | C | Entry Fee | 200.00 |
| 026651 | 02-22-2010 | | 47187 | Mandarin Library Automation | 199-12-6219.00-101-099000 | C | update annual subscription | 822.33 |
| 026652 | 02-22-2010 | | 00995 | Ronnie Manor | 199-36-6219.2M-820-091000 | C | Official | 110.00 |
| 026653 | 02-22-2010 | | 47725 | Debi Marshall | 199-11-6219.00-101-023000 | C | Ot - Jan 2010 | 1,740.00 |
| 026654 | 02-22-2010 | | 00684 | Meca Sportswear | 199-36-6499.01-820-091000 | C | Patches | 1,045.00 |
| 026655 | 02-22-2010 | | 01746 | MIMI'S | 199-11-6219.00-001-023000 | C | Dayhab Jan 2010 | 570.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------------|---------------------------|--------|----------------------------|---------------|
| 026656 | 02-22-2010 | | 50680 | Konica Minolta Business Soluti | 199-11-6269.00-101-011000 | C | Copier rental | 43.59 |
| 026657 | 02-22-2010 | | 50685 | Mitinet Library Services | 199-12-6219.00-101-099000 | C | Marc Wizard renewal | 199.00 |
| 026658 | 02-22-2010 | | 01523 | Municipal Services Bureau | 199-11-6411.00-001-011000 | C | toll charges | 1.80 |
| | | | | | 199-11-6411.01-101-099000 | | toll charges | 3.67 |
| | | | | | 199-36-6411.01-820-091000 | | toll charges | 9.28 |
| | | | | | 199-36-6411.2F-820-091000 | | toll charges | 20.80 |
| | | | | | 199-36-6499.02-001-099000 | | toll charges | 1.20 |
| | | | | | 199-41-6411.00-701-099000 | | toll charges | 2.07 |
| | | | | | 199-41-6411.00-750-099000 | | toll charges | 17.80 |
| | | | | | | | Check 026658 Total: | 56.62 |
| 026659 | 02-22-2010 | | 01028 | Rufus Myers | 199-36-6219.2F-820-091000 | C | Official | 110.00 |
| | | | | | 199-36-6219.2F-820-091000 | | Official | 110.00 |
| | | | | | | | Check 026659 Total: | 220.00 |
| 026661 | 02-22-2010 | | 02057 | Gregory L Neunaber | 199-36-6219.2F-820-091000 | C | Official | 110.00 |
| 026662 | 02-22-2010 | | 53650 | North Lake Travis Log | 199-41-6499.01-750-099000 | C | Papers delivered Jan 2010 | 16.00 |
| 026665 | 02-22-2010 | | 58083 | Precision Pest Control | 199-51-6219.00-930-099000 | C | Mo pest control | 185.00 |
| 026666 | 02-22-2010 | | 58652 | PTP Austin | 199-12-6329.00-041-099000 | C | Magazine Subscriptions | 1,688.46 |
| 026667 | 02-22-2010 | | 01414 | Raptor Technologies, Inc. | 199-23-6399.00-101-099000 | C | Supplies | 66.67 |
| | | | | | 199-23-6399.01-101-099000 | | Supplies | 33.33 |
| | | | | | | | Check 026667 Total: | 100.00 |
| 026668 | 02-22-2010 | | 60456 | Renaissance Learning, Inc. | 199-12-6219.00-101-099000 | C | Tech support for star | 179.00 |
| 026669 | 02-22-2010 | | 00734 | SAC-ADEC | 199-11-6411.00-001-011000 | C | Banquet tickets | 50.00 |
| | | | | | 199-11-6412.00-001-011000 | | Banquet tickets | 200.00 |
| | | | | | 199-11-6412.00-001-011000 | | lunches | 80.00 |
| | | | | | | | Check 026669 Total: | 330.00 |
| 026670 | 02-22-2010 | | 01258 | Gale Schneider | 199-36-6219.2F-820-091000 | C | Official | 120.00 |
| 026671 | 02-22-2010 | | 02064 | Timothy Don Sexton | 199-36-6219.2M-820-091000 | C | Official | 60.00 |
| 026672 | 02-22-2010 | | 02063 | Brandon Simmons | 199-36-6219.2M-820-091000 | C | Official | 120.00 |
| 026673 | 02-22-2010 | | 65175 | Simplex Grinnell | 199-51-6219.00-930-099000 | C | Fire alarm Middle School | 655.00 |
| 026674 | 02-22-2010 | | 47701 | Sodexo Inc./ LVISD | 199-31-6499.00-001-099000 | C | Honor Roll Celebration | 154.00 |
| 026677 | 02-22-2010 | | 01511 | Sprint | 199-51-6259.00-930-099000 | C | Mo billing wireless | 76.90 |
| 026678 | 02-22-2010 | | 01242 | Staples Business Advantage | 199-23-6399.00-041-099000 | C | Supplies | 98.76 |
| | | | | | 199-23-6399.00-041-099000 | | Supplies | 86.33 |
| | | | | | 199-41-6399.00-750-099000 | | Supplies | 11.17 |
| | | | | | 199-41-6399.00-750-099000 | | Supplies | 121.39 |
| | | | | | 199-41-6399.01-701-099000 | | Supplies | 32.04 |
| | | | | | | | Check 026678 Total: | 349.69 |
| 026679 | 02-22-2010 | | 00336 | Brian Swierc | 199-11-6499.02-001-011000 | C | Photo/ plaque | 85.00 |
| 026680 | 02-22-2010 | | 70455 | TASB | 199-41-6439.00-702-099000 | C | Guides School Board | 69.45 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|-------------------------------|---------------------------|--------|------------------------------|---------------------|
| 026682 | 02-22-2010 | | 01220 | Texas Tollways CSC | 199-41-6499.00-701-099000 | C | Toll charges | 14.50 |
| 026683 | 02-22-2010 | | 72870 | TIME WARNER CABLE | 199-51-6259.00-930-099000 | C | Mo cable billing | 777.62 |
| 026685 | 02-22-2010 | | 01765 | The University of Texas @ Aus | 199-11-6399.00-001-011000 | C | Copying jobs | 88.97 |
| 026686 | 02-22-2010 | | 02052 | Gary A Vasey | 199-36-6219.2M-820-091000 | C | Official | 90.00 |
| 026687 | 02-22-2010 | | 00251 | Raymond Villarreal | 199-36-6218.2F-820-091000 | C | Security | 140.00 |
| 026688 | 02-22-2010 | | 01977 | Visa | 199-11-6412.00-001-011000 | C | Hotel K Green | 233.63 |
| | | | | | 199-36-6411.01-820-091000 | | Hotel | 204.92 |
| | | | | | 199-36-6411.01-820-091000 | | Hotel | 141.69 |
| | | | | | 199-36-6411.02-001-099000 | | Theatrefest Hotel rm | 372.60 |
| | | | | | 199-36-6412.00-830-099000 | | Hotel | 212.52 |
| | | | | | 199-36-6412.11-820-091000 | | Hotel | 190.46 |
| | | | | | 199-36-6412.11-820-091000 | | Coaches Clinic Levisay/Tyler | 250.00 |
| | | | | | 199-41-6411.00-701-099000 | | meals | 140.07 |
| | | | | | 199-41-6499.00-701-099000 | | Photo album Apperley | 121.89 |
| | | | | | | | Check 026688 Total: | 1,867.78 |
| 026689 | 02-22-2010 | | 01194 | Shelby Womack | 199-13-6499.01-101-011000 | C | TCEA late registration reimb | 45.00 |
| 026690 | 02-22-2010 | | 01221 | Wood N Things | 199-11-6399.01-001-022000 | C | Supplies | 350.00 |
| 026691 | 02-26-2010 | | 02071 | AISD Athletics | 199-36-6499.07-820-091000 | C | Tournament Fee | 100.00 |
| Fund 199 / 0 Total | | | | | | | | 1,714,763.81 |

Date Run: 03-23-2010 9:52 AM
Cnty Dist: 227-912
From 02-01-2010 To 02-28-2010
Fund: 211 / 0 TITLE I

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

Program: FIN1800
Page: 8 of 15
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------|----------|
| 001006 | 02-28-2010 | | 44383 | LAGO VISTA PAYROLL ACCC | 211-00-2177.00-000-000000 | D | PAYROLL TRANSFER | 5,758.68 |
| 026588 | 02-05-2010 | | 68885 | Region XIII ESC | 211-11-6239.00-101-011000 | C | Workshop | 93.75 |
| | | | | | | | Fund 211 / 0 Total | 5,852.43 |

* indicates voided checks

Date Run: 03-23-2010 9:52 AM
Cnty Dist: 227-912
From 02-01-2010 To 02-28-2010
Fund: 224 / 0 IDEA B-FORMULA

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

Program: FIN1800
Page: 9 of 15
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------|-----------|
| 001006 | 02-28-2010 | | 44383 | LAGO VISTA PAYROLL ACCC | 224-00-2177.00-000-000000 | D | PAYROLL TRANSFER | 17,509.79 |

* indicates voided checks

Date Run: 03-23-2010 9:52 AM
Cnty Dist: 227-912
From 02-01-2010 To 02-28-2010
Fund: 225 / 0 IDEA B-PRESCHOOL

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

Program: FIN1800
Page: 10 of 15
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------|--------|
| 001006 | 02-28-2010 | | 44383 | LAGO VISTA PAYROLL ACCC | 225-00-2177.00-000-000000 | D | PAYROLL TRANSFER | 406.34 |

Date Run: 03-23-2010 9:52 AM

Cnty Dist: 227-912

From 02-01-2010 To 02-28-2010

Fund: 240 / 0 SCHOOL BRKFST & LUNCH PROGRAM

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

Program: FIN1800

Page: 11 of 15

File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|--------------|---------------|-------------|-------------|-------------|---------------------------|-----------|--------------------|-----------|
| 026675 | 02-22-2010 | | 47700 | Sodexo Inc. | 240-35-6219.00-999-099000 | C | Jan 2010 Food Srv. | 49,472.04 |

* indicates voided checks

Date Run: 03-23-2010 9:52 AM
Cnty Dist: 227-912
From 02-01-2010 To 02-28-2010
Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

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

Program: FIN1800
Page: 12 of 15
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|-----------------|--------|
| 026611 | 02-08-2010 | | 69565 | TX. Computer Education Assn. | 255-11-6219.00-101-011000 | C | TCEA Conference | 100.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|---------------------------------|---------------------------|--------|------------------------|-----------------|
| 026546 | 02-05-2010 | | 02053 | Comedy Sportz | 266-11-6399.00-041-011000 | C | Workshop | 200.00 |
| 026550 | 02-05-2010 | | 26904 | Demidec Resources | 266-11-6399.00-001-011000 | C | Supplies | 375.00 |
| 026552 | 02-05-2010 | | 27605 | BERNIECE DONNELLAN | 266-11-6399.00-001-011000 | C | Supplies reimb | 16.00 |
| 026553 | 02-05-2010 | | 27751 | Dramatic Publishing | 266-11-6399.00-001-011000 | C | Supplies / Royalty fee | 203.20 |
| 026570 | 02-05-2010 | | 46310 | Lone Star Office Supplies, Inc. | 266-11-6399.00-001-011000 | C | Supplies | 31.77 |
| 026575 | 02-05-2010 | | 52075 | NASCO | 266-11-6399.00-001-011000 | C | Supplies | 1,317.61 |
| 026597 | 02-05-2010 | | 47701 | Sodexho Inc./ LVISD | 266-11-6399.12-999-011000 | C | | 61.25 |
| 026598 | 02-05-2010 | | 01242 | Staples Business Advantage | 266-11-6399.00-041-011000 | C | Supplies | 38.03 |
| 026608 | 02-05-2010 | | 77355 | Patricia Whitton | 266-11-6399.00-041-011000 | C | reimb | 44.80 |
| 026645 | 02-22-2010 | | 01087 | Heinemann Publisher | 266-11-6399.00-001-011000 | C | Books | 125.75 |
| 026660 | 02-22-2010 | | 52075 | NASCO | 266-11-6399.00-001-011000 | C | Supplies | 40.03 |
| 026663 | 02-22-2010 | | 56160 | PCI Educational Publishing | 266-11-6399.00-041-011000 | C | Materials | 86.19 |
| 026664 | 02-22-2010 | | 01955 | Pet Connection | 266-11-6399.00-101-011000 | C | Supplies | 4.24 |
| | | | | | 266-11-6399.01-101-011000 | | Supplies | 4.24 |
| | | | | | | | Check 026664 Total: | 8.48 |
| 026678 | 02-22-2010 | | 01242 | Staples Business Advantage | 266-11-6399.00-041-011000 | C | Supplies | 55.00 |
| 026681 | 02-22-2010 | | 69565 | TX. Computer Education Assn. | 266-11-6399.12-999-011000 | C | Registration | 180.00 |
| 026684 | 02-22-2010 | | 73675 | Tune In | 266-11-6399.00-041-011000 | C | Supplies | 329.50 |
| 026688 | 02-22-2010 | | 01977 | Visa | 266-11-6399.00-001-011000 | C | Supplies K Green | 350.00 |
| Fund 266 / 0 Total | | | | | | | | 3,462.61 |

Date Run: 03-23-2010 9:52 AM
 Cnty Dist: 227-912
 From 02-01-2010 To 02-28-2010
 Fund: 283 / 0 ARRA IDEA STIMULUS

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

Program: FIN1800
 Page: 14 of 15
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|--|--------|----------------------------------|----------------|
| 001006 | 02-28-2010 | | 44383 | LAGO VISTA PAYROLL ACCC | 283-00-2171.00-000-000000 | D | PAYROLL TRANSFER | 2,243.75 |
| 026588 | 02-05-2010 | | 68885 | Region XIII ESC | 283-11-6219.00-001-023000 283-11-6219.00-101-023000 | C | Workshops Sp Ed Dept Workshop | 90.00 93.75 |
| | | | | | | | Check 026588 Total: | 183.75 |
| | | | | | | | Fund 283 / 0 Total | 2,427.50 |

* indicates voided checks

Date Run: 03-23-2010 9:52 AM
 Cnty Dist: 227-912
 From 02-01-2010 To 02-28-2010
 Fund: 599 / 0 DEBT SERVICE FUND

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

Program: FIN1800
 Page: 15 of 15
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|-----------|---------------------|
| 001001 | 02-25-2010 | | 01951 | Bank of New York Mellon | 599-71-6599.00-999-099000 | D | ADMIN FEE | 300.00 |
| 001002 | 02-12-2010 | | 01951 | Bank of New York Mellon | 599-71-6521.04-999-099000 | D | INTEREST | 171,918.75 |
| 001003 | 02-12-2010 | | 01951 | Bank of New York Mellon | 599-71-6521.03-999-099000 | D | INTEREST | 6,110.00 |
| 001004 | 02-12-2010 | | 01951 | Bank of New York Mellon | 599-71-6521.02-999-099000 | D | INTEREST | 4,950.00 |
| 001005 | 02-12-2010 | | 01951 | Bank of New York Mellon | 599-71-6521.01-999-099000 | D | INTEREST | 44,903.14 |
| Fund 599 / 0 Total | | | | | | | | 228,181.89 |
| Grand Totals: | | | | | | | | 2,022,176.41 |

End of Report

* indicates voided checks