

Date Run: 02-17-2010 10:39 AM
 Cnty Dist: 227-912
 From 01-01-2010 To 01-31-2010
 Sort Order: Check Number

Check Register
 Lago Vista ISD
 Month of January

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026345	01-07-2010		01-07-2010	Jarrell ISD	100.00
026346	01-08-2010		01-08-2010	A T & T Mobility	684.95
026347	01-08-2010		01-08-2010	Terrance Allen	60.00
026348	01-08-2010		01-08-2010	Amazon	299.95
					32.49
					99.45
					11.47
				Check 026348 Total:	443.36
026349	01-08-2010		01-08-2010	AT & T	1,261.16
026350	01-08-2010		01-08-2010	AT & T Long Distance	8.95
026351	01-08-2010		01-08-2010	Tyra Becker	44.66
026352	01-08-2010		01-08-2010	Beckwith Electronic Engineering Co.	380.00
026353	01-08-2010		01-08-2010	Kenda G Beebe	50.20
026354	01-08-2010		01-08-2010	Gretchen Bernabei	40.00
026355	01-08-2010		01-08-2010	Best Buy Gov, LLC	2,256.94
026356	01-08-2010		01-08-2010	Broad Reach Books	1,343.53
026357	01-08-2010		01-08-2010	Sport Supply Group , Inc.	117.00
					116.99
				Check 026357 Total:	233.99
026358	01-08-2010		01-08-2010	CDW Government, Inc.	1,950.10
026359	01-08-2010		01-08-2010	Central Restaurant Products	7,649.00
026360	01-08-2010		01-08-2010	Benjamin J Chuha	90.00
026361	01-08-2010		01-08-2010	Neal Dacke	90.00
026362	01-08-2010		01-08-2010	Dell Marketing L.P.	5,422.48
026363	01-08-2010		01-08-2010	Excel Service Company	2,890.00
026364	01-08-2010		01-08-2010	Flatt Stationers, Inc.	27.00
					214.23
					107.11
					37.99
				Check 026364 Total:	386.33
026365	01-08-2010		01-08-2010	Forward Edge, Inc.	1,778.76
026366	01-08-2010		01-08-2010	Frey	449.57
026367	01-08-2010		01-08-2010	Georgetown High School	400.00
026368	01-08-2010		01-08-2010	Georgetown Sporting Goods	5,523.00
					2,551.25
				Check 026368 Total:	8,074.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026369	01-08-2010		01-08-2010	W. W. Grainger, Inc.	726.27
					133.50
				Check 026369 Total:	859.77
026370	01-08-2010		01-08-2010	James Herzog	110.00
026371	01-08-2010		01-08-2010	Richard Jean-Baptiste	60.00
026372	01-08-2010		01-08-2010	Just for You	106.00
					178.00
				Check 026372 Total:	284.00
026373	01-08-2010		01-08-2010	Kaeden Books	852.94
026374	01-08-2010		01-08-2010	Knowbuddy Resources	1,516.56
026375	01-08-2010		01-08-2010	City of Lago Vista	3,308.90
026376	01-08-2010		01-08-2010	LAKESHORE LEARNING MATERIALS	88.66
026377	01-08-2010		01-08-2010	Lamar Wholesale Supply Inc.	98.25
026378	01-08-2010		01-08-2010	Lonestar Audiometrics	110.00
026379	01-08-2010		01-08-2010	Lookout Books	1,176.02
026380	01-08-2010		01-08-2010	Professional Golf Ball Services,Ltd	479.80
026381	01-08-2010		01-08-2010	Mackin Library Media	653.70
					653.70
					2,861.69
				Check 026381 Total:	4,169.09
026382	01-08-2010		01-08-2010	Mason ISD	195.00
026383	01-08-2010		01-08-2010	Konica Minolta Business Solutions	43.59
026384	01-08-2010		01-08-2010	Municipal Services Bureau	27.60
026385	01-08-2010		01-08-2010	Neff Motivation, Inc.	171.36
					150.53
					63.93
					33.14
				Check 026385 Total:	418.96
026386	01-08-2010		01-08-2010	Office Depot, Inc.	140.71
026387	01-08-2010		01-08-2010	Oriental Trading Company	51.88
026388	01-08-2010		01-08-2010	Ozarka Direct	63.08
					94.56
				Check 026388 Total:	157.64
026389	01-08-2010		01-08-2010	Texas Pack Rat Austin #1 LP	115.00
					290.00
				Check 026389 Total:	405.00
026390	01-08-2010		01-08-2010	Pasco Scientific	526.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026391	01-08-2010		01-08-2010	PEC	21,493.55
026392	01-08-2010		01-08-2010	Pet Connection	17.62
					17.62
				Check 026392 Total:	35.24
026393	01-08-2010		01-08-2010	Casey Pierce	47.35
026394	01-08-2010		01-08-2010	PITNEY BOWES (POSTAGE)	427.28
					323.77
					38.63
					229.31
				Check 026394 Total:	1,018.99
026395	01-08-2010		01-08-2010	Pride of Texas Music Festival	145.00
026396	01-08-2010		01-08-2010	Promaxima Manufacturing, LTD.	685.60
026397	01-08-2010		01-08-2010	David Ray	110.00
026398	01-08-2010		01-08-2010	RBC Music	102.54
026399	01-08-2010		01-08-2010	Really Good Stuff, Inc.	327.50
					122.84
				Check 026399 Total:	450.34
026400	01-08-2010		01-08-2010	Region XIII ESC	70.00
					52.50
				Check 026400 Total:	122.50
026401	01-08-2010		01-08-2010	Resources for Reading, Inc.	448.00
026402	01-08-2010		01-08-2010	CBCA	149.00
026403	01-08-2010		01-08-2010	RIDDELL/ ALL AMERICAN	8,139.87
					4,223.55
				Check 026403 Total:	12,363.42
026404	01-08-2010		01-08-2010	David Ring	110.00
026405	01-08-2010		01-08-2010	Sam's Club Direct	101.00
					599.89
				Check 026405 Total:	700.89
026406	01-08-2010		01-08-2010	Scale Free Co.	423.60
026407	01-08-2010		01-08-2010	Schlitterbahn Group Sales	400.00
026408	01-08-2010		01-08-2010	Scholastic Book Fairs-10	2,000.00
026409	01-08-2010		01-08-2010	Shiffler Equipment Sales Inc.	100.76
026410	01-08-2010		01-08-2010	Simplex Grinnell	1,008.00
026411	01-08-2010		01-08-2010	Singleton, Moore & Company LLP	3,375.00
026412	01-08-2010		01-08-2010	Kevin Lee Smith	110.00
026413	01-08-2010		01-08-2010	Staples Business Advantage	297.71
					62.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026413	01-08-2010		01-08-2010	Staples Business Advantage	266.24
				Check 026413 Total:	626.00
026414	01-08-2010		01-08-2010	TASB	6,594.11
026415	01-08-2010		01-08-2010	TX. Computer Education Assn.	190.00
026416	01-08-2010		01-08-2010	Tex-Con Oil Co.	1,711.22
026417	01-08-2010		01-08-2010	The College Board	325.00
026418	01-08-2010		01-08-2010	TIME WARNER CABLE	19.08
026419	01-08-2010		01-08-2010	Titan Support Systems, Inc.	732.00
026420	01-08-2010		01-08-2010	Trane U. S. Inc.	204.73
026421	01-08-2010		01-08-2010	University Interscholastic League	44.00
026422	01-08-2010		01-08-2010	Raymond Villarreal	140.00
					140.00
					140.00
					87.50
					87.50
				Check 026422 Total:	595.00
026423	01-08-2010		01-08-2010	WAL-MART STORES INC.	20.04
					69.65
					532.54
				Check 026423 Total:	622.23
026424	01-08-2010		01-08-2010	Walsh,Anderson,Brown,Aldridge &	1,844.77
026425	01-08-2010		01-08-2010	Western Psychological Services	1,973.10
					1,791.10
				Check 026425 Total:	3,764.20
026426	01-08-2010		01-08-2010	Writer Learning	446.16
026427	01-14-2010		01-14-2010	Burnet High School	710.00
026428	01-15-2010		01-15-2010	Ace Hardware of Lago Vista	272.99
026429	01-15-2010		01-15-2010	Airgas - Southwest	37.75
026430	01-15-2010		01-15-2010	Armadillo Clay & Supplies	233.47
026431	01-15-2010		01-15-2010	B & C Trophies	89.00
					89.00
				Check 026431 Total:	178.00
026432	01-15-2010		01-15-2010	Jennifer Berentsen	9.95
026433	01-15-2010		01-15-2010	Zane Bode	50.00
026434	01-15-2010		01-15-2010	Armando Bustamante	110.00
026435	01-15-2010		01-15-2010	Capital Music Center	104.36

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026436	01-15-2010		01-15-2010	Cen-Tex Waste Water, Inc	420.00
026437	01-15-2010		01-15-2010	Joe Cluley	50.00
026438	01-15-2010		01-15-2010	Robert O Denny Jr	100.00
026439	01-15-2010		01-15-2010	Texas Dept. of Public Safety	10.00
026440	01-15-2010		01-15-2010	Durham School Services , LP	24,339.93 9,824.85 1,204.34 2,707.44 20.19 134.00
Check 026440 Total:					38,230.75
026441	01-15-2010		01-15-2010	Miles C Grisham	80.00
026442	01-15-2010		01-15-2010	Benjamin Hill	140.00
026443	01-15-2010		01-15-2010	Walter Antoine Holmes	80.00
026444	01-15-2010		01-15-2010	IESI-North Austin	1,712.19
026445	01-15-2010		01-15-2010	Luis E. Jackson	100.00
026446	01-15-2010		01-15-2010	Freddie Jordan	100.00
026447	01-15-2010		01-15-2010	City of Lago Vista	600.00
026448	01-15-2010		01-15-2010	Derek Levisay	150.00
026449	01-15-2010		01-15-2010	Random House Inc.	414.99
026450	01-15-2010		01-15-2010	Lone Star Office Supplies, Inc.	143.41
026451	01-15-2010		01-15-2010	Longhorn Trophies, Inc.	37.90
026452	01-15-2010		01-15-2010	Math Warm-ups.com	305.00
026453	01-15-2010		01-15-2010	Ryan Mclver	50.00
026454	01-15-2010		01-15-2010	Vanessa McKee	51.59
026455	01-15-2010		01-15-2010	Mentoring Minds	30.90
026456	01-15-2010		01-15-2010	Kenneth Miller	110.00
026457	01-15-2010		01-15-2010	NELI	310.00
026458	01-15-2010		01-15-2010	North Lake Travis Log	20.00
026459	01-15-2010		01-15-2010	Oriental Trading Company	87.91
026460	01-15-2010		01-15-2010	Texas Pack Rat Austin #1 LP	160.00
026461	01-15-2010		01-15-2010	Progressive Medical International	359.00
026462	01-15-2010		01-15-2010	Precision Pest Control	185.00

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026463	01-15-2010		01-15-2010	Henry Robertson	80.00
026464	01-15-2010		01-15-2010	Gale Schneider	80.00
					120.00
				Check 026464 Total:	200.00
026465	01-15-2010		01-15-2010	Sprint	71.18
026466	01-15-2010		01-15-2010	TASA	195.00
					390.00
				Check 026466 Total:	585.00
026467	01-15-2010		01-15-2010	Tx Assn of School Business	1,000.00
026468	01-15-2010		01-15-2010	Texas Tollways CSC	16.00
026469	01-15-2010		01-15-2010	Travis Tynes	120.00
026470	01-15-2010		01-15-2010	United Business Supply	353.98
026471	01-15-2010		01-15-2010	Laura Patschke	165.00
026472	01-21-2010		01-21-2010	Brizos Restaurant	148.40
026473	01-21-2010		01-21-2010	Georgetown High School	460.00
026474	01-21-2010		01-21-2010	UIL Music Region 26	192.00
026475	01-22-2010		01-22-2010	Joe G. Alaniz	1,120.00
026476	01-22-2010		01-22-2010	Amazon	46.15
					59.91
				Check 026476 Total:	106.06
026477	01-22-2010		01-22-2010	AT & T Long Distance	170.97
026478	01-22-2010		01-22-2010	Austin Plastics & Supply, Inc.	93.98
					93.97
				Check 026478 Total:	187.95
026479	01-22-2010		01-22-2010	Mikey Betancourt	52.50
					52.50
					60.00
					60.00
				Check 026479 Total:	225.00
026480	01-22-2010		01-22-2010	Armando Bustamante	60.00
					60.00
				Check 026480 Total:	120.00
026481	01-22-2010		01-22-2010	Irene Cubstead	96.05
026482	01-22-2010		01-22-2010	BERNIECE DONNELLAN	100.00
026483	01-22-2010		01-22-2010	Michael A. Ferguson	60.00
					60.00
				Check 026483 Total:	120.00
026484	01-22-2010		01-22-2010	Forward Edge, Inc.	1,749.60

* Indicates voided check

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026485	01-22-2010		01-22-2010	The Gallery Collection	61.97
026486	01-22-2010		01-22-2010	GCA Service Group	32,993.03
026487	01-22-2010		01-22-2010	Cheray Haverland PT	975.00
026488	01-22-2010		01-22-2010	Jarrell Middle School	150.00
026489	01-22-2010		01-22-2010	Roger C Jeffers	110.00
026490	01-22-2010		01-22-2010	Michael Lehman	90.00
026491	01-22-2010		01-22-2010	Mackin Library Media	1,338.31
026492	01-22-2010		01-22-2010	Debi Marshall	1,500.00
026493	01-22-2010		01-22-2010	Mason ISD	380.00
026494	01-22-2010		01-22-2010	Math Warm-ups.com	393.33
					196.67
				Check 026494 Total:	590.00
026495	01-22-2010		01-22-2010	MIMI'S	480.00
026496	01-22-2010		01-22-2010	Konica Minolta Business Solutions	40.10
026497	01-22-2010		01-22-2010	Oralia Monroy	100.00
026498	01-22-2010		01-22-2010	NASCO	494.36
026499	01-22-2010		01-22-2010	Northside Academic Decathlon	289.50
026500	01-22-2010		01-22-2010	Pasco Scientific	212.00
026501	01-22-2010		01-22-2010	Raptor Technologies, Inc.	432.00
					432.00
					216.00
					216.00
				Check 026501 Total:	1,296.00
026502	01-22-2010		01-22-2010	Jerry Ray Schneider	110.00
026503	01-22-2010		01-22-2010	Smart Apple Media	1,163.61
026504	01-22-2010		01-22-2010	Sodexo Inc./ LVISD	10.05
026505	01-22-2010		01-22-2010	Sodexo Inc.	35,217.68
026506	01-22-2010		01-22-2010	Staples Business Advantage	20.40
					85.14
					15.36
					26.02
					463.56
				Check 026506 Total:	610.48
026507	01-22-2010		01-22-2010	TASB	14.48
026508	01-22-2010		01-22-2010	Tx Assn of School Business	600.00

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026509	01-22-2010		01-22-2010	Team Express/Baseball Express	1,654.97
026510	01-22-2010		01-22-2010	Texas A & M University	120.00
026511	* 01-22-2010		01-22-2010	Things for Learning	84.44
	*				-84.44
				Check 026511 Total:	.00
026512	01-22-2010		01-22-2010	TIME WARNER CABLE	815.78
026513	01-22-2010		01-22-2010	TX School for the Deaf	250.00
026514	01-22-2010		01-22-2010	Robert W Tyler	60.00
				Check 026514 Total:	120.00
026515	01-22-2010		01-22-2010	Travis Tynes	90.00
026516	01-22-2010		01-22-2010	Matt Underwood	75.00
026517	01-22-2010		01-22-2010	The University of Texas @ Austin	364.58
				Check 026517 Total:	251.83
					616.41
026518	01-22-2010		01-22-2010	Mary Ann Veade	1,407.36
026519	01-22-2010		01-22-2010	Raymond Villarreal	87.50
				Check 026519 Total:	87.50
					35.00
					210.00
026520	01-22-2010		01-22-2010	Visa	79.00
				Check 026520 Total:	120.99
					215.42
					415.41
026521	01-22-2010		01-22-2010	WAL-MART STORES INC.	201.37
				Check 026521 Total:	47.21
					33.14
					281.72
026522	01-22-2010		01-22-2010	Kerry Watson	35.00
				Check 026522 Total:	35.00
					70.00
026523	01-22-2010		01-22-2010	Amanda M Went	52.50
				Check 026523 Total:	52.50
					105.00
026524	01-22-2010		01-22-2010	Jamar Whitehurst	52.50
				Check 026524 Total:	52.50
					105.00
026525	01-22-2010		01-22-2010	Winners Circle	426.30
026526	01-22-2010		01-22-2010	Visa	84.44
026527	01-26-2010		01-26-2010	Karen Green	110.00

* Indicates voided check

Date Run: 02-17-2010 10:39 AM
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From 01-01-2010 To 01-31-2010
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
026528	01-26-2010		01-26-2010	Alan Haire	100.00
026529	01-27-2010		01-27-2010	Regal Entertainment Group	80.00
026530	01-28-2010		01-28-2010	Round Rock High School	1,085.00
026531	01-28-2010		01-28-2010	Salado ISD	24.00
026532	01-28-2010		01-28-2010	Krista M Sprague	398.72
Grand Totals					254,890.91

End of Report