

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
027124	05-06-2010		13502	Sandra M. Apperley	199-13-6219.00-999-011000	C	Contracted Srv.	4,725.00
027133	05-06-2010		02146	Kay Carr	199-11-6399.02-001-023000	C	R & R Touchscreen	165.00
027134	05-06-2010		21014	CDW Government, Inc.	199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	Supplies Supplies	581.97 775.96
							Check 027134 Total:	1,357.93
027135	05-06-2010		02089	Katherine Marie Clarke	199-11-6219.00-001-011000	C	Contracted Srv.	153.00
027143	05-06-2010		42390	Just for You Floral	199-11-6499.00-001-011000	C	2009 Graduation flowers	150.00
027145	05-06-2010		34040	The McGraw Hill Companies	199-11-6399.00-041-011000	C	Materials	430.15
027150	05-06-2010		57251	PITNEY BOWES (POSTAGE)	199-11-6399.09-001-011000 199-11-6399.09-041-011000 199-11-6399.09-101-011000	C	Postage Postage Postage	434.45 216.45 9.51
							Check 027150 Total:	660.41
027153	05-06-2010		01021	Realityworks, Inc.	199-11-6399.00-001-011000	C	Supplies	357.00
027154	05-06-2010		01242	Staples Business Advantage	199-11-6399.00-001-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-13-6399.01-999-011000	C	Supplies Supplies Supplies Supplies	202.27 3,421.35 942.62 236.57
							Check 027154 Total:	4,802.81
027155	05-06-2010		02133	Steve Spangler Science Lab	199-11-6399.01-001-022000	C	Materials	52.80
027156	05-06-2010		69565	TX. Computer Education Assn.	199-13-6499.00-001-099000 199-13-6499.00-041-011000	C	TEC Sig Mtg. P Matthews TEC Sig Meeting	50.00 50.00
							Check 027156 Total:	100.00
027158	05-06-2010		01977	Visa	199-11-6411.00-001-011000	C	travel expenses	14.08
027162	05-14-2010		01662	Joe G. Alaniz	199-11-6219.00-001-023000	C	Contracted Srv.	1,840.00
027166	05-14-2010		17275	Best Buy Gov, LLC	199-11-6399.00-001-011000	C	Supplies	599.98
027168	05-14-2010		02135	Social Studies School Services	199-11-6399.00-001-011000	C	Materials	341.43
027171	05-14-2010		28100	Durham School Services , LP	199-11-6412.00-041-021000 199-11-6412.01-101-011000	C	MS Gifted and talented Elem	164.51 551.11
							Check 027171 Total:	715.62
027173	05-14-2010		37200	Cheray Haverland PT	199-11-6219.00-001-023000	C	PT April	975.00
027179	05-14-2010		47725	Debi Marshall	199-11-6219.00-001-023000 199-11-6219.00-101-023000	C	OT April OT April	100.00 790.00
							Check 027179 Total:	890.00
027181	05-14-2010		52075	NASCO	199-11-6399.00-001-011000	C	Supplies	12.05
027184	05-14-2010		54250	Office Depot, Inc.	199-11-6399.01-001-022000	C	Supplies	71.75
027188	05-14-2010		62875	Scantron Corporation	199-11-6399.00-001-011000	C	Forms	80.06
027192	05-14-2010		01242	Staples Business Advantage	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	Supplies Supplies Supplies	200.17 613.51 49.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
027192	05-14-2010		01242	Staples Business Advantage	199-11-6399.00-001-021000	C	GT Supplies	740.79
		3135795578			199-11-6399.00-041-011000		Supplies	1,450.08
					199-11-6399.00-041-011000	M	return J Rutherford	-338.15
							Check 027192 Total:	2,716.37
027201	05-21-2010		12731	Amazon	199-11-6329.00-001-021000	C	Books	212.29
					199-11-6399.00-001-011000		Materials	139.48
							Check 027201 Total:	351.77
027203	05-21-2010		02162	Patrick D Bell	199-11-6219.12-999-011000	C	Cont svr.	450.00
027204	05-21-2010		27191	Blick Art Materials	199-11-6399.00-041-011000	C	Supplies	382.51
027205	05-21-2010		21014	CDW Goverment, Inc.	199-11-6399.00-101-024000	C	Supplies	560.00
027206	05-21-2010		02160	Center for Educator Developme	199-11-6411.00-041-011000	C	Registration T Burke	265.00
027207	05-21-2010		02135	Social Studies School Services	199-11-6399.00-001-011000	C	Materials	100.74
027209	05-21-2010		00832	Demco, Inc.	199-11-6399.00-101-011000	C	Supplies	770.72
027211	05-21-2010		01780	Danny Enriquez	199-11-6219.00-041-011000	C	Clinician	250.00
027212	05-21-2010		31800	Flinn Scientific, Inc.	199-11-6399.00-001-011000	C	Supplies	139.65
027214	05-21-2010		01538	Diane Fox	199-11-6411.01-101-099000	C	reimb	270.00
027216	05-21-2010		00548	Gopher Sport	199-11-6399.00-001-011000	C	Supplies	457.61
027217	05-21-2010		35225	Karen Green	199-11-6412.05-001-011000	C	per diem	275.00
027219	05-21-2010		00229	Jorjan Hendrix	199-11-6399.11-001-011000	C	reimb.	91.98
027221	05-21-2010		00647	Kyocera Mita America, Inc.	199-11-6269.00-001-011000	C	Copier rental	729.22
					199-11-6269.00-041-011000		Copier rental	1,044.91
					199-11-6269.00-101-011000		Copier rental	1,043.77
							Check 027221 Total:	2,817.90
027229	05-21-2010		01746	MIMI'S	199-11-6219.00-001-023000	C	Dayhab	630.00
027230	05-21-2010		50680	Konica Minolta Business Soluti	199-11-6269.00-101-011000	C	Copier Rental	71.16
027231	05-21-2010		02164	Moody Gardens	199-11-6412.05-001-011000	C	field trip	305.15
027232	05-21-2010		01523	Municipal Services Bureau	199-11-6411.00-001-011000	C	Toll charges	5.14
027233	05-21-2010		01215	Neuhaus Education Center	199-13-6499.00-041-011000	C		515.00
027240	05-21-2010		68885	Region XIII ESC	199-13-6499.00-101-011000	C	Workshop H Stoner	500.00
027242	05-21-2010		00507	Julia Ricicar	199-11-6499.00-001-022000	C	Area Talent	15.00
027244	05-21-2010		67215	Staff Development for Educator	199-13-6499.00-101-011000	C	Conference	698.00
027245	05-21-2010		47701	Sodexho Inc./ LVISD	199-11-6399.00-101-024000	C	tutorial breakfast	54.35
027246	05-21-2010		01747	Krista M Sprague	199-11-6412.00-001-023000	C	Reimb. mileage	523.32
027247	05-21-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	103.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
027247	05-21-2010		01242	Staples Business Advantage	199-11-6399.00-041-011000	C	Supplies	209.34
							Check 027247 Total:	313.20
027258	05-27-2010		02166	Austin ISD Professional	199-13-6499.01-101-011000	C	Workshops C Harding Woodh	200.00
027259	05-27-2010		02162	Patrick D Bell	199-11-6219.12-999-011000	C	Cont Srv.	450.00
027269	05-27-2010		00628	HM Receivables Co LLC	199-11-6399.00-001-011000	C	Supplies	269.45
027272	05-27-2010		44285	LAGO VISTA HS ACTIVITY AC	199-11-6499.00-001-011000	C	Gift Cards	250.00
027277	05-27-2010		47701	Sodexo Inc./ LVISD	199-11-6399.00-101-011000	C	taks breakfasts	92.10
					199-11-6399.01-101-011000		taks breakfasts	92.10
							Check 027277 Total:	184.20
027279	05-27-2010		01852	TAHPERD	199-13-6499.00-101-011000	C	Registration Convention	140.00
027280	05-27-2010		69565	TX. Computer Education Assn.	199-13-6499.01-101-011000	C	Ipad training	30.00
027283	05-27-2010		76125	WAL-MART STORES INC.	199-11-6399.00-041-011000	C	Supplies for Taks	212.13
					199-11-6399.00-101-011000		Supplies	97.70
					199-11-6399.01-001-023000		Supplies	56.27
					199-11-6399.02-001-023000		Supplies	47.60
							Check 027283 Total:	413.70
027284	05-27-2010		01833	Witt Fitt LLC	199-11-6399.00-101-011000	C	Supplies	98.00
Fund 199 / 0 Total								34,058.99

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 From 05-01-2010 To 05-31-2010
 Fund: 211 / 0 TITLE I

YTD Check Register
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027248	05-21-2010		70075	Marcia Temple	211-11-6399.00-101-024000	C	supplies	60.00
					211-11-6399.00-101-024000		Supplies	61.50
							Check 027248 Total:	121.50
							Fund 211 / 0 Total	121.50

* indicates voided checks

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Cnty Dist: 227-912
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Fund: 255 / 0 TITLE II TEACHER,PRIN CSR

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
027161	05-13-2010		70250	TEPSA	255-11-6219.00-101-011000	C	E Academy	3,160.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
027125	05-06-2010		01619	Apple , Inc.	266-11-6399.00-001-011000	C	Supplies	200.00
027129	05-06-2010		17275	Best Buy Gov, LLC	266-11-6399.12-999-011000	C	Computers	25,455.03
027132	05-06-2010		02117	Carolina Biological Supply Cor	266-11-6399.00-101-011000	C	supplies	80.13
027134	05-06-2010		21014	CDW Government, Inc.	266-11-6399.12-999-011000	C	Supplies	4,566.58
		SMG 1769			266-11-6399.12-999-011000		Supplies	542.00
					266-11-6399.12-999-011000	M	Wrong size screens	-2,069.27
							Check 027134 Total:	3,039.31
027151	05-06-2010		01574	Pro Computing Corporation	266-11-6399.00-001-011000	C	Supplies	35,881.55
					266-11-6399.00-041-011000		Supplies	15,498.45
					266-11-6399.00-101-011000		Supplies	16,576.50
					266-11-6399.01-101-011000		Supplies	14,274.40
							Check 027151 Total:	82,230.90
027163	05-14-2010		01619	Apple , Inc.	266-11-6399.00-001-011000	C	Supplies	1,536.00
027164	05-14-2010		00611	Art Video World	266-11-6399.00-041-011000	C	Materials	199.42
027167	05-14-2010		21014	CDW Government, Inc.	266-11-6399.00-041-011000	C	Supplies	169.00
					266-11-6399.12-999-011000		Supplies	1,332.54
							Check 027167 Total:	1,501.54
027169	05-14-2010		26725	Dell Marketing L.P.	266-11-6239.12-999-011000	C	Software	9,451.06
027180	05-14-2010		01643	Peggy J Matthews	266-11-6399.12-999-011000	C	reimb.	50.00
027195	05-14-2010		00740	United Art and Education	266-11-6399.00-041-011000	C	Supplies	362.27
027201	05-21-2010		12731	Amazon	266-11-6399.00-041-011000	C	Supplies	68.95
027205	05-21-2010		21014	CDW Government, Inc.	266-11-6399.00-041-011000	C	Supplies	552.00
					266-11-6399.13-999-011000		Supplies	15,106.26
							Check 027205 Total:	15,658.26
027216	05-21-2010		00548	Gopher Sport	266-11-6399.00-041-011000	C	Supplies	12,942.00
027224	05-21-2010		01701	Learning.com	266-11-6399.00-041-011000	C	Tech Literacy	285.00
027251	05-21-2010		00740	United Art and Education	266-11-6399.00-041-011000	C	Supplies	434.26
027260	05-27-2010		17275	Best Buy Gov, LLC	266-11-6399.12-999-011000	C	Supplies	1,816.79
027266	05-27-2010		31085	Faronics Tech USA Inc.	266-11-6399.12-999-011000	C	Maint. renewal	1,620.00
027283	05-27-2010		76125	WAL-MART STORES INC.	266-11-6399.00-041-011000	C	Supplies	260.08
Fund 266 / 0 Total								157,191.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
027167	05-14-2010		21014	CDW Government, Inc.	283-11-6399.00-999-023000	C	Supplies	399.98
027185	05-14-2010		47765	Mary E.Feagin - Phillips	283-11-6399.00-999-023000	C	reimb.	60.47
027234	05-21-2010		54250	Office Depot, Inc.	283-11-6399.00-999-023000	C	Supplies	942.04
027236	05-21-2010		01255	Pearson Education, Inc.	283-11-6399.00-999-023000	C	Materials	1,279.30
027247	05-21-2010		01242	Staples Business Advantage	283-11-6399.00-999-023000	C	Supplies	97.58
027265	05-27-2010		02148	Education & Evalution Consultz	283-11-6399.00-999-023000	C	Supplies	25.00
027270	05-27-2010		01960	Valerie Guerra	283-11-6399.00-999-023000	C	reimb.	172.71
Fund 283 / 0 Total								2,977.08

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
027159	05-10-2010		02154	Agilent Publishing, LLC	285-11-6219.00-999-024000	C	Consulting Srv.	7,500.00

Grand Totals: 205,008.57

End of Report