

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002006	04-13-2012	02188	Professional Resources	UNALLOCATED	012867	2080 698-81-6629.00-999-299000	C	March 2012 Program Mgmt	12,432.90
002007	04-13-2012	76175	Walsh,Anderson,Gallegos,	UNALLOCATED	012863	394301 698-81-6629.00-999-299000	C	Legal srvs Construction	659.50
002008	04-19-2012	02677	Sid Mourning Tree Service,	UNALLOCATED	012852	1958 698-81-6629.00-999-299000	C	Tree assessment	95.00
030630	04-03-2012	02663	American Girl Grill	ATHLETICS	012825	4-2-12 meals 199-36-6412.10-820-291000	C	District golf lunches	144.00
030631	04-04-2012	02022	Schlitterbahn Group Sales	LAGO VISTA HIGH	012838	Festival 199-36-6499.29-001-299000	C	Band fees	61.69
030632	04-04-2012	12520	American Express	LAGO VISTA HIGH	012488	materials Smith 199-11-6399.00-001-224000	C	testing material	82.19
				LAGO VISTA MS	012275	Materials MS 199-11-6399.00-041-211000	C	Replacement of Worn-out	585.00
				LAGO VISTA MS	012596	Materials Smith 199-11-6399.00-041-223000	C	SpEd Supplies	228.96
				LAGO VISTA MS	012607	Materials Smith 199-11-6399.00-041-223000	C	SpEd Supplies	68.20
				LAGO VISTA MS	012488	materials Smith 199-11-6399.00-041-224000	C	testing material	79.91
				LAGO VISTA ELEM	012549	supplies Temple 199-11-6399.00-101-211000	C	itunes giftcard for Reading	100.00
				LAGO VISTA ELEM	012612	Supplies Ramsey 199-11-6399.00-101-211000	C	Special Ed. supplies	63.53
				LAGO VISTA ELEM	012286	Supplies Sutton 199-11-6399.00-101-211000	C	Misc. School Supplies	319.08
				LAGO VISTA ELEM	012613	Supplies Gallag 199-11-6399.00-101-211000	C	Pencils for testing	38.93
				LAGO VISTA ELEM	012544	Supplies Womack 199-11-6399.00-101-211000	C	Ipad 2	499.00
				LAGO VISTA ELEM	012624	Supplies Sherri 199-11-6399.00-101-211000	C	Writing Workshop station	180.79
				LAGO VISTA ELEM	012488	materials Smith 199-11-6399.00-101-224000	C	testing material	79.90
				LAGO VISTA HIGH	012503	Supplies Green 199-11-6399.05-001-211000	C	Science Supplies	143.51
				LAGO VISTA HIGH	012573	Forms Saarinen 199-11-6399.11-001-211000	C	Spanish Dept Supplies	132.64
				LAGO VISTA MS	012585	Supplies Stehn 199-11-6399.29-041-211000	C	Music supplies	745.90
				LAGO VISTA HIGH	012690	Hotel A Larkin 199-11-6411.00-001-211000	C	VASE State Competition -	61.65
				LAGO VISTA HIGH	012689	Hotel A Larkin 199-11-6412.00-001-211000	C	VASE State Competition -	64.69
				ATHLETICS	012724	Supplies Haire 199-36-6399.00-820-291000	C	athletic supplies	503.45
				ATHLETICS	012655	Supplies Haire 199-36-6399.00-820-291000	C	Training supplies	364.42
				BUSINESS OFFICE	012640	Supplies Gearin 199-41-6399.00-750-299000	C	Computers	3,320.00
				BUSINESS OFFICE	012452	hotel Gearing 199-41-6411.00-750-299000	C	Hotel TASBO	162.68

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				PLANT	012674	Kitchen srv 199-51-6219.00-930-299000	C	Maint. Supplies	343.50
				PLANT	012678	Supplies Maint 199-51-6219.00-930-299000	C	Parts/ Work on Equipment	1,062.00
				PLANT	012631	Contracted Srv 199-51-6219.00-930-299000	C	Fire Alarms Monitoring	336.00
				PLANT	012682	Cable srv 199-51-6259.00-930-299000	C	cable srv. HS/MS	796.20
				PLANT	012577	phone srv 199-51-6259.00-930-299000	C	Mo phone srv.	1,385.95
				PLANT	012706	Cable Srv 199-51-6259.00-930-299000	C	Elem Cable srv.	18.94
				PLANT	012674	Kitchen srv 199-51-6319.00-930-299000	C	Maint. Supplies	249.75
				PLANT	012677	Kitchen srv 199-51-6319.00-930-299000	C	Supplies	123.25
				PLANT	012675	Supplies Maint 199-51-6319.00-930-299000	C	Maint. Supplies	143.81
				PLANT	012401	Supplies Beall 199-51-6319.00-930-299000	C	Supplies	38.74
				UNALLOCATED	012640	Supplies 199-53-6399.00-999-299000	C	Computers	9,009.75
Check 030632 Total:									21,332.32
030633	04-04-2012	99984	Tyra Becker	BUSINESS OFFICE	012818	March mileage 199-41-6411.00-750-299000	C	reimb mileage for March	26.10
030634	04-04-2012	02024	Interstate Music Supply	LAGO VISTA HIGH	012636	788423 199-11-6399.29-001-211000	C	new instrument purchase	4,119.00
030635	04-04-2012	02651	Grant Everett Curtis	ATHLETICS	012847	4-3-12 199-36-6219.08-820-291000	C	Baseball Official	111.00
030636	04-04-2012	02369	Discount Office Items, Inc.	LAGO VISTA HIGH	012753	862953-120330 199-11-6399.29-001-211000	C	classroom supplies	322.28
030637	04-04-2012	02671	Gordon Joseph Glaze	ATHLETICS	012820	3-30-12 199-36-6219.08-820-291000	C	Baseball Official	101.00
030638	04-04-2012	02670	Clifford H. Green	ATHLETICS	012819	3-30-12 199-36-6219.08-820-291000	C	Baseball Official	118.00
030639	04-04-2012	02662	Human Synergistics,	SUPERINTENDENT	012792	101978 199-41-6399.00-701-299000	C	Supt supplies	304.00
030640	04-04-2012	02658	Ikea	LAGO VISTA ELEM	012822	Supplies Hutchn 199-11-6399.00-101-211000	C	Flat Sheets for Ocean Week	79.80
				LAGO VISTA ELEM	012822	Supplies Hutchn 199-11-6399.00-101-211000	D	IKEA WILL NOT TAKE	-79.80
Check 030640 Total:									.00
030641	04-04-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012837	Wancho Sp Ed \$ 199-11-6399.00-001-223000	C	lifeskills supplies	50.00
030642	04-04-2012	02301	Lead4ward LLC	UNALLOCATED	012798	Staar B Mohler 199-21-6411.00-999-223000	C	STAAR training	125.00

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030643	04-04-2012	00180	Library Video Company	LAGO VISTA MS	012743 199-11-6399.06-041-211000	Y00628040001	C	MS Social Studies Supplies	101.85
030644	04-04-2012	02668	Howard W. McDonald Jr.	ATHLETICS	012813 199-36-6219.07-820-291000	3-21-12	C	Softball official	143.40
030645	04-04-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	012817 199-11-6269.00-101-211000	220628896	C	Copier rental Elem Office	62.96
030646	04-04-2012	02604	O'Reilly Media, Inc.	UNALLOCATED	012518 199-53-6399.00-999-299000	CB1218334	C	Tech supplies	1.99
030647	04-04-2012	58050	P & R Propane	UNALLOCATED	012846 199-51-6311.00-999-299000	59311	C	Propane purchase	752.25
030648	04-04-2012	01134	Pender's Music Company	LAGO VISTA HIGH	012720 199-11-6399.29-001-211000	0002988110	C	supplies band	40.08
030649	04-04-2012	56485	Perfection Learning	LAGO VISTA MS	012747 199-11-6399.02-041-211000	481598	C	MS ELA supplies	100.80
030650	04-04-2012	57256	Antonio Pinon	ATHLETICS	012812 199-36-6219.07-820-291000	3-21-12	C	Softball official	50.00
				ATHLETICS	012814 199-36-6219.07-820-291000	3-27-12	C	Softball official	50.00
Check 030650 Total:									100.00
030651	04-04-2012	01811	Christopher Brent Post	ATHLETICS	012848 199-36-6219.08-820-291000	4-3-12	C	Baseball Official	121.00
030652	04-04-2012	00002	Prestwick House, Inc.	LAGO VISTA MS	012749 199-11-6399.02-041-211000	200371	C	MS ELA supplies	246.15
030653	04-04-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012816 199-11-6269.00-001-211000	13113930	C	Copier rental 3-15/4-14-12	335.17
				LAGO VISTA MS	012816 199-11-6269.00-041-211000	13113930	C	Copier rental 3-15/4-14-12	335.17
				LAGO VISTA ELEM	012816 199-11-6269.00-101-211000	13113930	C	Copier rental 3-15/4-14-12	335.17
				BUSINESS OFFICE	012816 199-41-6269.00-750-299000	13113930	C	Copier rental 3-15/4-14-12	241.23
Check 030653 Total:									1,246.74
030654	04-04-2012	62475	Sam's Club Direct	LAGO VISTA HIGH	012842 199-11-6399.00-001-223000	cookie dough pu	C	replacement of cookie dough	50.00
030655	04-04-2012	62800	Sax Arts and Crafts	LAGO VISTA HIGH	012553 199-11-6399.00-001-211000	308101229051	C	art supplies	612.92
030656	04-04-2012	01967	Stenhouse Publishers	LAGO VISTA MS	012746 199-11-6399.02-041-211000	596570	C	MS ELA supplies	34.50
030657	04-04-2012	72476	Thomas Musical Instrument	LAGO VISTA HIGH	012829 199-11-6249.01-001-211000	58,78,62	C	Instrument repairs	189.00
030658	04-04-2012	00821	Triumph Learning LLC	LAGO VISTA MS	012751 199-11-6399.00-041-211000	IV875511	C	MS Supplies	102.20

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030659	04-04-2012	02669	Archie Ward	ATHLETICS	012815	3-27-12	C	Softball official	143.40
					199-36-6219.07-820-291000				
030660	04-04-2012	00986	Sommer Wilson	ATHLETICS	012831	reimb.	C	reimbursement for gas	26.00
					199-36-6412.07-820-291000				
030661	04-05-2012	02333	Ricoh Americas Corp	LAGO VISTA ELEM	012430	510522496	C	Staples	216.30
					199-11-6399.00-101-211000				
030662	04-11-2012	01232	Lexington High School	ATHLETICS	012857	LVHS	C	Meal tickets for HS Track	330.00
					199-36-6412.11-820-291000				
030663	04-12-2012	44280	Lago Vista ISD	ATHLETICS	012901	Golf/ Meals	C	Regional Golf Expenses	900.00
					199-36-6412.00-820-291000				
030664	04-13-2012	02247	5 Star Training Products, Inc.	ATHLETICS	012888	KJ4312-1	C	athletic supplies	343.00
					199-36-6399.03-820-291000				
030665	04-13-2012	01253	Ace Hardware of Lago Vista	PLANT	012903	10007,20021,200	C	Mo supplies charged	286.94
					199-51-6319.00-930-299000				
030666	04-13-2012	42800	Airgas - Southwest	PLANT	012869	107766022	C	Mo. Maint. Supplies	46.12
					199-51-6319.00-930-299000				
030667	04-13-2012	02372	James Wesley Cain	ATHLETICS	012894	4-10-12	C	Baseball Official	87.00
					199-36-6219.08-820-291000				
030668	04-13-2012	01356	The CLM Group, Inc.	UNALLOCATED	012913	22508	C	2012-13 Software/License	598.00
					240-35-6219.00-999-299000				
030669	04-13-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	012917	250	C	march hours	975.00
					199-11-6219.00-101-223000				
030670	04-13-2012	02405	Hodges Marine Electronics	LAGO VISTA HIGH	012839	13571	C	Band supplies	420.89
					199-11-6399.29-001-211000				
030671	04-13-2012	40156	IESI-North Austin	PLANT	012870	1700662051	C	Mo Garbage billing	2,050.56
					199-51-6259.00-930-299000				
030672	04-13-2012	02652	Karl S. James	ATHLETICS	012893	4-10-12	C	Baseball Official	117.00
					199-36-6219.08-820-291000				
030673	04-13-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012858	UIL Coaches Hol	C	UIL Regional	200.00
					199-36-6411.00-001-299000				
				LAGO VISTA HIGH	012859	UIL Holt	C	UIL Regional	330.00
					199-36-6412.00-001-299000				
Check 030673 Total:									530.00
030674	04-13-2012	02682	NARA/LBJ Library Gift Fund	LAGO VISTA HIGH	012915	LVISD Johnson	C	In-service	50.00
					199-13-6499.00-001-299000				
030675	04-13-2012	47725	Debi Marshall	LAGO VISTA ELEM	012916	32012	C	march hours	1,980.00
					199-11-6219.00-101-223000				
030676	04-13-2012	50600	Millers Carquest Auto Supply	PLANT	012860	55361	C	Supplies	44.48
					199-51-6319.00-930-299000				
030677	04-13-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	012866	301590	C	Mo. Transportation	250.86
					199-11-6412.00-101-211000				
				TRANSPORTATION	012866	300546,300549	C	Mo. Transportation	18,204.44
					199-34-6219.00-940-211000				

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				TRANSPORTATION	012866	300547,300548	C	Mo. Transportation	6,478.38
					199-34-6219.00	940-223000			
				BAND	012866	301590	C	Mo. Transportation	133.43
					199-36-6412.29	830-299000			
				LAGO VISTA HIGH	012866	301590	C	Mo. Transportation	538.76
					199-36-6494.00	001-299000			
				ATHLETICS	012866	301590	C	Mo. Transportation	4,418.19
					199-36-6494.00	820-291000			
					Check 030677 Total:			30,024.06	
030678	04-13-2012	57256	Antonio Pinon	ATHLETICS	012884	04-03-12	C	SB Official	50.00
					199-36-6219.07	820-291000			
030679	04-13-2012	02676	Pope Materials	UNALLOCATED	012871	92080	C	Drying Agent BB fields	495.00
					199-36-6219.00	999-291000			
030680	04-13-2012	01485	Professional Turf Products, LP PLANT		012849	1179635-00	C	Parts	83.63
					199-51-6319.00	930-299000			
030681	04-13-2012	59030	Quail Creek Country Club	ATHLETICS	012897	Regional Golf	C	Reg. Golf Tournament	330.00
					199-36-6412.00	820-291000			
030682	04-13-2012	01414	Raptor Technologies, Inc.	LAGO VISTA ELEM	012787	30638	C	Raptor tape, ELEM	100.00
					199-23-6399.00	101-299000			
030683	04-13-2012	00925	RCI Technologies, Inc.	PLANT	011254	16163	C	Records Retention	3,012.00
					199-51-6219.00	930-299000			
030684	04-13-2012	01242	Staples Business Advantage	LAGO VISTA MS	012744	3172051913	C	MS ELA supplies	234.84
					199-11-6399.02	041-211000			
030685	04-13-2012	02190	Triple S Petroleum	TRANSPORTATION	012864	000083766	C	Diesel for Transportation	1,742.90
					199-34-6311.00	940-299000			
030686	04-13-2012	00092	UCA Summer Camp	UNALLOCATED	012861	440598 INV 003	C	JV Squad Camp	3,170.00
					199-36-6499.09	999-291000			
				UNALLOCATED	012912	440599 Inv 004	C	Varsity squad	4,755.00
					199-36-6499.09	999-291000			
					Check 030686 Total:			7,925.00	
030687	04-13-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	012862	394299,394300	C	Legal services	1,345.15
					199-41-6211.00	701-299000			
030688	04-13-2012	00398	David E Zudell Jr.	ATHLETICS	012883	04-03-12	C	SB Official	139.00
					199-36-6219.07	820-291000			
030689	04-17-2012	44280	Lago Vista ISD	ATHLETICS	012951	LVISD	C	Meal Money for Regional	680.00
					199-36-6412.00	820-291000			
				ATHLETICS	012938	tennis per diem	C	Tennis	215.00
					199-36-6412.00	820-291000			
					Check 030689 Total:			895.00	
030690	04-17-2012	02056	Marble Falls High School	ATHLETICS	012954	LVISD	C	Regional Qualifier Entry	60.00
					199-36-6499.11	820-291000			
030691	04-17-2012	02687	McGregor High School	ATHLETICS	012944	LVISD	C	Track	100.00
					199-36-6412.00	820-291000			

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030692	04-19-2012	12731	Amazon	LAGO VISTA HIGH	012654		C	HS office supplies	45.07
					199-11-6398.00-001-211000				
				LAGO VISTA HIGH	012606	152567088304	C	HS Office supplies	149.87
					199-23-6399.00-001-299000				
				LAGO VISTA HIGH	012653	276375076989	C	HS office supplies	309.97
					199-23-6399.00-001-299000				
				LAGO VISTA HIGH	012654		C	HS office supplies	37.53
					199-23-6399.00-001-299000				
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030693	04-19-2012	16285	Barnes and Noble, Inc.	LAGO VISTA MS	012748	2295232	C	MS ELA supplies	49.50
					199-11-6399.02-041-211000				
				SUPERINTENDENT	012780	2295231	C	Administrator staff dev	159.68
					199-41-6399.00-701-299000				
Check 030693 Total:									209.18
030694	04-19-2012	00764	John P Davis	ATHLETICS	012965	4-17-12	C	Baseball Official	86.00
					199-36-6219.08-820-291000				
030695	04-19-2012	02426	Decker, Inc.	PLANT	012804	20626A	C	Supplies for Maint. Dept.	141.06
					199-51-6319.00-930-299000				
030696	04-19-2012	01899	Ewing Irrigation	PLANT	012905	5845763-A-1	C	Supplies for Maint. Dept.	155.00
					199-51-6319.00-930-299000				
030697	04-19-2012	31352	Ferguson Enterprises, Inc.	PLANT	012969	Water Heater	C	Hot Water Heater	3,664.36
					199-51-6319.00-930-299000				
030698	04-19-2012	02689	Ronald T Foster	ATHLETICS	012966	4-17-12	C	Baseball Official	85.00
					199-36-6219.08-820-291000				
030699	04-19-2012	02494	High School Music Service,	LAGO VISTA HIGH	012943	505519	C	Band supplies	16.10
					199-11-6399.29-001-211000				
				LAGO VISTA MS	012932	VD Reeds	C	supplies for band	57.60
					199-11-6399.29-041-211000				
Check 030699 Total:									73.70
030700	04-19-2012	36948	Erica Hutchinson	LAGO VISTA ELEM	012958	reimb. Ikea	C	reimbursement	79.80
					199-11-6399.00-101-211000				
030701	04-19-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012959	sofa purchase	C	lifeskills equipment	180.00
					199-11-6399.00-001-223000				
030702	04-19-2012	01077	Lago Vista Municipal Golf	ATHLETICS	012928	1	C	LVHS Golfers - Green Fees	1,350.00
					199-36-6499.10-820-291000				
030703	04-19-2012	02645	John D. Langerhans	ATHLETICS	012728	Coaching fee	C	Contract Services	3,100.00
					199-36-6218.08-820-291000				
030704	04-19-2012	02683	Carolyn Leveque	BUSINESS OFFICE	012925	reimb.	C	Reimbursement fingerprint	49.45
					199-41-6299.00-750-299000				
030705	04-19-2012	02690	Longhorn Cavern State Park	LAGO VISTA MS	012967	deposit FT	C	GT field trip deposit	90.00
					199-11-6412.00-041-221000				
030706	04-19-2012	01867	NASSP	LAGO VISTA ELEM	012924	awards	C	5th Achievement Supplies	70.00
					199-11-6399.00-101-211000				

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030707	04-19-2012	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	012933 199-36-6399.01-820-291000	10048	C	Mo. Storage Unit	138.98
030708	04-19-2012	01134	Pender's Music Company	LAGO VISTA MS	012931 199-11-6399.29-041-211000	0002989882	C	MS music	60.31
030709	04-19-2012	01485	Professional Turf Products, LP	PLANT	012868 199-51-6319.00-930-299000	1180525-00	C	Parts for Maint. Dept.	265.34
030710	04-19-2012	00925	RCI Technologies, Inc.	PLANT	011253 199-51-6219.00-930-299000	16184	C	Fixed Asset Mgmt Prog	1,400.00
				PLANT	012793 199-51-6219.00-930-299000	16203	C	Records destruction	762.00
Check 030710 Total:									2,162.00
030711	04-19-2012	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	012855 199-11-6399.00-101-211000	3832804	C	1st grade Supplies	165.13
030712	04-19-2012	02686	Selesese U. Sokimi	ATHLETICS	012947 199-36-6219.07-820-291000	4-10-12	C	Softball official	77.95
030713	04-19-2012	02481	Southwest Consortium	UNALLOCATED	012937 199-36-6299.00-999-299000	17323	C	Drug Testing 4-11-2012	1,400.00
				UNALLOCATED	012927 199-36-6299.00-999-299000	17263	C	Drug Testing MS/HS	1,162.00
Check 030713 Total:									2,562.00
030714	04-19-2012	66890	Spectrum Corporation	PLANT	012939 199-51-6219.00-930-299000	0135017-IN	C	Scoreboard Component	181.45
030715	04-19-2012	70455	TASB	SCHOOL BOARD	012922 199-41-6499.00-702-299000	424480	C	Policy Update 93	331.16
030716	04-19-2012	02190	Triple S Petroleum	TRANSPORTATION	012935 199-34-6311.00-940-299000	000083860	C	Diesel purchase for Trans.	1,688.30
030717	04-19-2012	70256	Tx. Dept. of Family &	UNALLOCATED	012942 711-61-6499.00-999-299000	background cks	C	background check renewals	12.00
030718	04-19-2012	01977	Visa	BUSINESS OFFICE	012712 199-41-6299.00-750-299000		C	Fingerprinting for	52.68
				SUPERINTENDENT	012715 199-41-6411.00-701-299000		C	Supt gas, meals, parking	10.25
				SUPERINTENDENT	012961 199-41-6411.00-701-299000		C	meal purchased 3-23-12	8.64
				SUPERINTENDENT	012962 199-41-6411.00-701-299000		C	meals purchased	83.52
				PLANT	012716 199-51-6219.00-930-299000	7005132	C	AAA Auger Srv & Repair wrk	1,099.00
				PLANT	012964 199-51-6219.00-930-299000	7005135	C	AAA Auger 3-14-12	662.50
				PLANT	012766 199-51-6259.00-930-299000		C	PEC deposit DAEP location	75.00
				PLANT	012781 199-51-6319.00-930-299000		C	gears from Fellows	20.50
Check 030718 Total:									2,012.09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030719	04-19-2012	00398	David E Zudell Jr.	ATHLETICS	012945	4-10-12 199-36-6219.07-820-291000	C	Softball official	82.30
030720	04-25-2012	02442	Lago Vista High School	LAGO VISTA HIGH	012982	gift cards 199-11-6399.00-001-211000	C	Supplies Aug Staff Dev	300.00
				LAGO VISTA HIGH	012981	gift cards 199-13-6399.00-001-299000	C	Supplies Aug Staff Dev	700.00
				LAGO VISTA HIGH	012985	gift cards 199-13-6399.00-001-299000	C	staff development	400.00
Check 030720 Total:									1,400.00
030721	04-27-2012	00178	4 Front Network Technologies,	BUSINESS OFFICE	012762	28368 199-41-6399.00-750-299000	C	toner	233.00
030722	04-27-2012	02697	AFM Media, LLC	ATHLETICS	013034	2012-13 subscri 199-36-6499.01-820-291000	C	Subscription	69.00
030723	04-27-2012	66700	AT & T	PLANT	013010	4-15/5-14-12 199-51-6259.00-930-299000	C	Mo phone billing	1,179.96
030724	04-27-2012	00016	AT & T Long Distance	PLANT	012971	3-5-12/4-2-12 199-51-6259.00-930-299000	C	Mo phone billing	213.09
030725	04-27-2012	02660	S.G. Billings Property Mgmt.	PLANT	013038	May rent 199-51-6219.00-930-299000	C	DAEP May rent	1,000.00
030726	04-27-2012	01773	Capital Microscope Services,	LAGO VISTA HIGH	012900	21540 199-11-6249.00-001-211000	C	microscope repair	296.00
				LAGO VISTA HIGH	012900	21540 199-11-6399.00-001-211000	C	microscope repair	148.00
Check 030726 Total:									444.00
030727	04-27-2012	02024	Interstate Music Supply	LAGO VISTA HIGH	012636	794150 199-11-6399.29-001-211000	C	new instrument purchase	1,028.00
030728	04-27-2012	21420	Cen-Tex Waste Water, Inc	PLANT	013009	20213,20214 199-51-6219.00-930-299000	C	Portable toilet rentals	420.00
030729	04-27-2012	02136	Chevron and Texaco Business	LAGO VISTA HIGH	013007	199-36-6494.01-001-222000	C	gas for FFA trip	69.01
				SUPERINTENDENT	012963	199-41-6411.00-701-299000	C	purchases 3-27,4-3,4-11-12	175.12
				SUPERINTENDENT	012742	199-41-6411.00-701-299000	C	Supt fuel	44.65
Check 030729 Total:									288.78
030730	04-27-2012	01542	Diane Davis	LAGO VISTA ELEM	012976	March/April 199-11-6219.00-101-223000	C	Mar/april hours	450.00
030731	04-27-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	013008	CR-11203-0781 199-41-6299.00-750-299000	C	Criminal history cks	8.00
030732	04-27-2012	01784	Didax , Inc.	LAGO VISTA ELEM	012856	SI 003288 199-11-6399.00-101-224000	C	Math Supplies	48.35
030733	04-27-2012	00436	E & J Comfort Air, Inc.	PLANT	013002	5235 199-51-6219.00-930-299000	C	Contracted Srv	680.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030734	04-27-2012	00938	ECTS	PLANT	013012 199-51-6259.00-930-299000	142-141721	C	services for 2011-12 e rate	1,996.32
030735	04-27-2012	31352	Ferguson Enterprises, Inc.	PLANT	013030 199-51-6319.00-930-299000	Water Heater	C	Hot Water Heater	3,664.36
030736	04-27-2012	02208	The Flippen Group LLC	LAGO VISTA MS	012979 199-13-6499.00-041-211000	Upchurch	C	Capturing Kids Hearts	534.71
				UNALLOCATED	012978 199-13-6499.00-999-223000	Wright	C	Capturing Kids Hearts	855.00
				LAGO VISTA MS	012979 199-23-6411.00-041-299000	Upchurch	C	Capturing Kids Hearts	320.29
Check 030736 Total:									1,710.00
030737	04-27-2012	02606	Follett Educational Services	LAGO VISTA HIGH	012845 199-12-6329.00-001-299000	584305-0	C	Library Books	519.26
030738	04-27-2012	00860	GCA Service Group	UNALLOCATED	013036 199-51-6249.01-999-299000	420566	C	May Custodial Srv.	20,451.86
030739	04-27-2012	02165	Heart & Home Flowers and	LAGO VISTA HIGH	012992 199-31-6499.00-001-299000	Graduation	C	Graduation	150.00
030740	04-27-2012	02078	Jones School Supply	LAGO VISTA ELEM	012941 199-11-6399.00-101-211000	1004129	C	5th grade end of year	19.00
030741	04-27-2012	00897	Leander ISD	LAGO VISTA HIGH	012990 199-31-6499.00-001-299000	Facility rental	C	Graduation	525.00
030742	04-27-2012	46979	MacGill School Nurse	LAGO VISTA MS	012881 199-33-6399.00-041-299000	IN400267	C	PO Created by Req: 005027	612.43
				LAGO VISTA ELEM	012874 199-33-6399.00-101-299000	IN0400283	C	PO Created by Req: 005019	746.55
Check 030742 Total:									1,358.98
030743	04-27-2012	52075	NASCO	LAGO VISTA ELEM	012872 199-11-6399.00-101-224000	848878	C	Math Supplies	77.25
030744	04-27-2012	02406	Fredrick Francis Nyc V	LAGO VISTA MS	012972 199-13-6499.00-041-211000	reimb.	C	reimb testing	197.00
030745	04-27-2012	54700	Oriental Trading Company	LAGO VISTA ELEM	012873 199-11-6399.00-101-211000	650481177-01	C	TEACHER APPRECIATION	108.74
				LAGO VISTA MS	012899 199-13-6399.00-041-299000	650489035-01	C	staff development	132.97
Check 030745 Total:									241.71
030746	04-27-2012	01925	Padilla Poll	ATHLETICS	012955 199-36-6499.01-820-291000	2012-13 Sub.	C	Subscription	140.00
030747	04-27-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	012999 199-41-6211.00-701-299000	11372	C	Legal Services	367.50
030748	04-27-2012	58083	Precision Pest Control	PLANT	013003 199-51-6219.00-930-299000	4-17-12	C	pest control 4-17-12	185.00
030749	04-27-2012	02553	Premier Rewards	LAGO VISTA ELEM	012949 199-11-6399.00-101-211000	Elem	C	Treasure Tower	100.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030750	04-27-2012	68885	Region XIII ESC	LAGO VISTA ELEM	011647	170495 199-13-6499.00-101-211000	C	conference	70.00
030751	04-27-2012	62873	Scale Free Co.	PLANT	013011	SF40142 199-51-6219.00-930-299000	C	Mo. Water Treatment	427.20
030752	04-27-2012	47700	Sodexo Inc.	UNALLOCATED	013029	1000577324 240-35-6219.00-999-299000	C	March Food Srv	54,804.74
030753	04-27-2012	70245	TEP,INC.(TX EDUC.	LAGO VISTA HIGH	012908	T61722-P 199-11-6399.02-001-211000	C	English reading materials	144.75
030754	04-27-2012	02693	The Incredible Calf Master	ATHLETICS	013014	LVISD 199-36-6218.01-820-291000	C	Athletics supplies	300.00
030755	04-27-2012	72476	Thomas Musical Instrument	LAGO VISTA HIGH	013013	1056,1053,1055, 199-11-6249.01-001-211000	C	Band equipment repair	258.00
030756	04-27-2012	01491	Trane U. S. Inc.	PLANT	013041	3410435 199-51-6219.00-930-299000	C	HVAC Contracted srv	326.00
				PLANT	013040	3400048 199-51-6219.00-930-299000	C	HVAC Contracted Srv.	2,793.00
				PLANT	013040	3400048 199-51-6319.00-930-299000	C	HVAC Contracted Srv.	515.15
Check 030756 Total:									3,634.15
030757	04-27-2012	02190	Triple S Petroleum	TRANSPORTATION	012970	000083912 199-34-6311.00-940-299000	C	Diesel for Buses	1,864.66
030758	04-27-2012	76125	WAL-MART STORES INC.	LAGO VISTA MS	012651	Upchurch 199-11-6399.00-041-211000	C	testing supplies	190.74
				LAGO VISTA MS	012698	Lind 199-11-6399.00-041-211000	C	i Tunes cards	100.00
				LAGO VISTA HIGH	012896	Stehn 199-11-6399.29-001-211000	C	supplies from walmart	50.75
				ATHLETICS	012334	Holland 199-36-6399.22-820-291000	C	Practice Balls	92.59
				UNALLOCATED	012778	Moseley 711-61-6399.00-999-299000	C	supplies for DayCare	19.43
Check 030758 Total:									453.51
100070	04-03-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100070	199-00-1261.00-000-200000	D	AP TRANSFER	60,000.00
100071	04-23-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100071	199-00-1261.00-000-200000	D	APRIL PAYROLL	644,589.19
100072	04-23-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100072	3 698-81-6629.00-999-299000	D	APRIL PAYMENT INV #3	152,922.18
100073	04-30-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100073	199-00-1261.00-000-200000	D	AP TRANSFER	150,000.00
100074	04-03-2012	02610	LVISD 2012 Construction	LAGO VISTA ISD	100074	698-00-1261.00-000-200000	D	AP TRANSFER	60,000.00
100075	04-30-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100075	199-41-6498.00-750-299000	D	SERVICE CHARGE SSB	245.17

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
100076	04-13-2012	71076	Texas Education Agency	UNALLOCATED	100076	199-91-6224.00-999-299000	D	CHAP 41 PYMT	767,375.00
100400	04-11-2012	71076	Texas Education Agency	UNALLOCATED	100069	199-91-6224.00-999-299000	D	March Chapter 41 pymt	767,375.00
								Grand Total:	2,822,832.87

End of Report