

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
009999	12-15-2011	44280	Lago Vista ISD	BUSINESS OFFICE	100041 199-41-6498.00-750-299000		D	OPEN 2012	1.00
012001	12-05-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100036 199-00-1261.00-000-200000		D	AP TRANSFER	110,000.00
012002	12-12-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100037 199-00-1261.00-000-200000		D		100,000.00
012003	12-15-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100038 199-00-1261.00-000-200000		D	DEC PAYROLL	670,632.50
012004	12-16-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100039 199-00-1261.00-000-200000		D	AP TRANSFER	100,000.00
012005	12-31-2011	44280	Lago Vista ISD	BUSINESS OFFICE	100040 199-41-6498.00-750-299000		D	WRONG CONTRA	-171.90
				BUSINESS OFFICE	100040 199-41-6498.00-750-299000		D	SERVICE CHARGE SSB	171.90
	12-30-2011			BUSINESS OFFICE	100040 199-41-6498.00-750-299000		D	CORRECT CONTRA	171.90
<b>Check 012005 Total:</b>									<b>171.90</b>
029995	12-02-2011	00345	A Cut Above Costumes	LAGO VISTA HIGH	011915 199-11-6399.15-001-211000	LVISD	C	Willy Wonka Costume	85.00
029996	12-02-2011	22345	A T & T Mobility	PLANT	011892 199-51-6259.00-930-299000	826373113X11272	C	Mo. cell ph billing	469.65
029997	12-02-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	011874 199-53-6399.00-999-299000	26590	C	Tech supplies	82.00
029998	12-02-2011	66700	AT & T	PLANT	011906 199-51-6259.00-930-299000	Srv 11-15/12-14	C	Mo phone billing	1,174.50
029999	12-02-2011	27191	Blick Art Materials	LAGO VISTA HIGH	011813 199-11-6399.15-001-211000	212873	C	scenery paint	100.99
030000	12-02-2011	02498	Capstone Press, Inc.	LAGO VISTA ELEM	011807 199-12-6329.00-101-299000	CI10234066	C	Elem Library books	494.26
030001	12-02-2011	26410	Donald Davis	ATHLETICS	011886 199-36-6219.2F-820-291000	11-28-11	C	Basketball Official	110.00
030002	12-02-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	011889 199-41-6299.00-750-299000	CR-11110-0808	C	Criminal History cks	22.00
030003	12-02-2011	00436	E & J Comfort Air, Inc.	PLANT	011899 199-51-6219.00-930-299000	5028	C	Contracted Srv. MS	385.00
030004	12-02-2011	02066	Exxon Mobil	SUPERINTENDENT	011863 199-41-6411.00-701-299000	HF83804	C	Underwood - gas	74.16
				SUPERINTENDENT	011746 199-41-6411.00-701-299000	BP93153	C	Gasoline Supt	52.52
<b>Check 030004 Total:</b>									<b>126.68</b>
030005	12-02-2011	31999	Follett Library Resources	LAGO VISTA ELEM	011656 199-11-6399.00-101-224000	479981-F-3	C	Books for Reading Specialist	64.75

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030006	12-02-2011	01944	Henry N. Garcia	ATHLETICS	011887	11-28-2011	C	Baksetball Official	177.70
					199-36-6219.2F-820-291000				
030007	12-02-2011	00038	Georgetown Sporting Goods	ATHLETICS	011704	10902	C	Basketballs for middle	680.00
					199-36-6399.2M-820-291000				
030008	12-02-2011	01966	Giddings High School	ATHLETICS	011879	LVISD	C	G BB Tour Fee	150.00
					199-36-6499.2F-820-291000				
030009	12-02-2011	00057	W. W. Grainger, Inc.	PLANT	011888	9686437618	C	Supplies Maint. Dept.	237.40
					199-51-6319.00-930-299000				
030010	12-02-2011	02550	Darren Helbert	ATHLETICS	011867	11-17-11	C	Boys BBall Official	148.00
					199-36-6219.2F-820-291000				
030011	12-02-2011	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	011566	11443-2	C	UIL Supplies	719.75
					199-36-6499.00-001-299000				
030012	12-02-2011	01989	Johnson City ISD	ATHLETICS	011885	LVISD	C	Boys BB Tour Fee JC	200.00
					199-36-6499.2M-820-291000				
030013	12-02-2011	22325	City of Lago Vista	PLANT	011909	10-11/11-09-11	C	Mo. Water Billing	8,670.85
					199-51-6259.00-930-299000				
030014	12-02-2011	00300	Lamar Wholesale Supply Inc.	PLANT	011900	SI-239408	C	Misc. Supplies Maint. Dept	350.24
					199-51-6319.00-930-299000				
030015	12-02-2011	01232	Lexington High School	ATHLETICS	011880	LVISD	C	G BB Tour Fees	275.00
					199-36-6499.2F-820-291000				
030016	12-02-2011	45485	The Library Store, Inc.	LAGO VISTA ELEM	011714	862480	C	Library supplies	233.90
					199-12-6399.00-101-299000				
030017	12-02-2011	02549	Robert Paul Newberg Jr.	ATHLETICS	011866	11-17-11	C	MS Boys Basketball Official	110.00
					199-36-6219.2F-820-291000				
030018	12-02-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	011788	586655797001,58	C	Spanish Dept Supplies	264.68
					199-11-6399.11-001-211000				
030019	12-02-2011	00111	Paradigm Research, Inc.	LAGO VISTA HIGH	011240	15011	C	Debate Materials	599.00
					199-36-6399.00-001-299000				
030020	12-02-2011	56250	PEC	PLANT	011910	10-25/11-23-11	C	Mo. Electric billing	20,985.40
					199-51-6259.00-930-299000				
030021	12-02-2011	01134	Pender's Music Company	LAGO VISTA HIGH	011790	2950043,2950299	C	concert music/replacements	243.70
					199-11-6399.29-001-211000				
030022	12-02-2011	01004	Phonak, LLC	LAGO VISTA HIGH	011784	5194774356	C	FM batteries	58.39
					199-11-6399.00-001-223000				
030023	12-02-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	011865	10824	C	Legal srvs. Nov. 2011	42.00
					199-41-6211.00-701-299000				
030024	12-02-2011	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	011739	3857755	C	Elem Library	475.41
					199-12-6219.00-101-299000				
030025	12-02-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011901	11771500	C	Copier rentals	335.17
					199-11-6269.00-001-211000				
				LAGO VISTA MS	011901	11771500	C	Copier rentals	335.17
					199-11-6269.00-041-211000				

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				LAGO VISTA ELEM	011901	11771500	C	Copier rentals	335.17
					199-11-6269.00-101-211000				
				BUSINESS OFFICE	011901	11771500	C	Copier rentals	241.23
					199-41-6269.00-750-299000				
<b>Check 030025 Total:</b>									<b>1,246.74</b>
030026	12-02-2011	47700	Sodexo Inc.	UNALLOCATED	011890	1000548673	C	Contracted Srv.	57,643.36
					240-35-6219.00-999-299000				
030027	12-02-2011	01242	Staples Business Advantage	LAGO VISTA HIGH	011762	3164223252	C	Teacher chairs	299.97
					199-11-6398.00-001-211000				
030028	12-02-2011	01359	Strength Tracker	ATHLETICS	011881	Annual Support	C	Subscription	100.00
					199-36-6412.01-820-291000				
030029	12-02-2011	70455	TASB	SCHOOL BOARD	011891	419893	C	Policy online Annual Support	850.00
					199-41-6499.00-702-299000				
030030	12-02-2011	72870	Time Warner Cable	PLANT	011911	11-22/12-21-11	C	Mo Cable srv. 11-22/12-21-	17.94
					199-51-6259.00-930-299000				
030031	12-02-2011	00791	Office of the Travis County	SCHOOL BOARD	011667	311	C	Bond Election	997.92
					199-41-6439.00-702-299000				
030032	12-02-2011	02190	Triple S Petroleum	TRANSPORTATION	011913	000082628	C	Diesel for buses	2,073.28
					199-34-6311.00-940-299000				
030033	12-02-2011	02408	The Tufnut Works	UNALLOCATED	011759	22608	C	Tech supplies	304.15
					199-53-6399.00-999-299000				
030034	12-02-2011	02243	TX Schools Property Casualty	PLANT	011894		C	Property/Casualty Ins.	506.00
					199-51-6429.00-930-299000				
030035	12-02-2011	02040	Matt Underwood	SUPERINTENDENT	011912	reimb. Membersh	C	Lions Club Membership	30.00
					199-41-6495.00-701-299000				
030036	12-02-2011	02090	The University of Tx at Austin	UNALLOCATED	011916	15470	C	Training	3,500.00
					199-13-6219.00-999-211000				
030037	12-02-2011	01977	Visa	PLANT	011774		C	Vehicle cleaning	73.96
					199-51-6219.00-930-299000				
030038	12-02-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	011616	P9273009V00YHL	C	will pick up	371.78
					199-11-6399.05-001-211000				
030039	12-02-2011	02552	Christine Watson	UNALLOCATED	011908	refund Cafeteri	C	refund Cafeteria	16.85
					240-35-6219.00-999-299000				
030040	12-07-2011	01781	Florence Athletic Booster Club	ATHLETICS	011953	LVISD	C	Tournament Fees	150.00
					199-36-6499.2M-820-291000				
030041	12-09-2011	42800	Airgas - Southwest	PLANT	011966	107209466	C	Supplies Maint. Dept.	44.70
					199-51-6319.00-930-299000				
030042	12-09-2011	02054	Austin American-Statesman	BUSINESS OFFICE	011969	26 wks 14047781	C	Paper delivery	156.00
					199-41-6399.00-750-299000				
030043	12-09-2011	99984	Tyra Becker	BUSINESS OFFICE	011930	Nov mileage rei	C	Mileage reimb Nov 2011	26.10
					199-41-6411.00-750-299000				

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030044	12-09-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011921 199-51-6259.00-930-299000	19087,19088	C	Mo Inv.	420.00
030045	12-09-2011	02005	Character Development	ATHLETICS	011961 199-36-6399.00-820-291000	306	C	Supplies	552.00
030046	12-09-2011	22860	Coach and Athletic Director	ATHLETICS	011960 199-36-6399.00-820-291000	LVHS Haire	C	Subscription	15.90
030047	12-09-2011	25940	D and L Printing, Inc.	BUSINESS OFFICE	011808 199-41-6399.00-750-299000	87504	C	Supplies	318.44
030048	12-09-2011	01542	Diane Davis	LAGO VISTA ELEM	011937 199-11-6219.00-101-223000	thru11-15-11	C	contract services for sped	100.00
030049	12-09-2011	27508	Albert Doepner	LAGO VISTA HIGH	011933 199-11-6219.00-001-223000	Oct. 2011	C	contract services for sped	275.00
030050	12-09-2011	00860	GCA Service Group	UNALLOCATED	011924 199-51-6249.01-999-299000	389586	C	Dec Inv.	20,451.86
030051	12-09-2011	01997	Gulf Coast Softball Clinic	ATHLETICS	011927 199-36-6499.07-820-291000	Clinic / Wilson	C	Clinic for Wilson	90.00
030052	12-09-2011	02550	Darren Helbert	ATHLETICS	011931 199-36-6219.2F-820-291000	12-5-2011	C	Girls Basketball Official	146.20
030053	12-09-2011	02494	High School Music Service,	LAGO VISTA HIGH	011973 199-36-6399.29-001-299000	flute plugs	C	supplies for band	3.59
				LAGO VISTA HIGH	011972 199-36-6399.29-001-299000		C	supplies for band	88.40
				LAGO VISTA HIGH	011816 199-36-6399.29-001-299000	485049	C	supplies	129.56
<b>Check 030053 Total:</b>									<b>221.55</b>
030054	12-09-2011	40156	IESI-North Austin	PLANT	011968 199-51-6259.00-930-299000	1700591712	C	Mo Trash billing	2,020.65
030055	12-09-2011	46726	Lowe's Home Centers, Inc.	PLANT	011750 199-51-6319.00-930-299000	02037	C	Maint. Supplies	76.37
030056	12-09-2011	47685	Marks Plumbing Parts &	PLANT	011925 199-51-6319.00-930-299000	1073325	C	Maint. Supplies	156.02
030057	12-09-2011	02549	Robert Paul Newberg Jr.	ATHLETICS	011932 199-36-6219.2F-820-291000	12-5-2011	C	Girls Basketball Official	110.00
030058	12-09-2011	00609	Dr Numsen	LAGO VISTA HIGH	011957 199-36-6499.00-001-299000	UIL / Holt orde	C	UIL Supplies	225.00
030059	12-09-2011	02188	Professional Resources	PLANT	011929 199-51-6219.00-930-299000	2010	C	Nov 2011 Planning Srv	465.50
030060	12-09-2011	58050	P & R Propane	UNALLOCATED	011926 199-51-6311.00-999-299000	57215,E004647	C	Propane	3,283.50
030061	12-09-2011	02209	Peterman Southwest LLC	LAGO VISTA ELEM	011923 199-11-6412.00-101-211000	300530	C	November Transportation	438.07
				TRANSPORTATION	011923 199-34-6219.00-940-211000	300526,300529	C	November Transportation	18,227.88
				TRANSPORTATION	011923 199-34-6219.00-940-223000	300527,300528	C	November Transportation	6,368.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH	011923	300530	C	November Transportation	193.13
					199-36-6412.00-001-299000				
				LAGO VISTA HIGH	011923	300530	C	November Transportation	414.71
					199-36-6412.29-001-299000				
				BAND	011923	300530	C	November Transportation	270.51
					199-36-6412.29-830-299000				
				ATHLETICS	011923	300530	C	November Transportation	2,842.27
					199-36-6494.00-820-291000				
								<b>Check 030061 Total:</b>	<b>28,755.17</b>
030062	12-09-2011	01414	Raptor Technologies, Inc.	PLANT	011963	27963 RN	C	Annual renewal per location	1,296.00
					199-52-6219.00-930-299000				
030063	12-09-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011769	509853336	C	Copier toner	11.50
					199-11-6399.00-001-211000				
030064	12-09-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011918	94150277	C	FB supplies	1,619.89
					199-36-6399.01-820-291000				
				ATHLETICS		94156264	M	return	-843.54
					199-36-6399.01-820-291000				
								<b>Check 030064 Total:</b>	<b>776.35</b>
030065	12-09-2011	01612	Singleton,Clark & Company	BUSINESS OFFICE	011920	391	C	Audit Srvs.	3,105.00
					199-41-6212.00-750-299000				
030066	12-09-2011	70600	TX ASSOCIATION OF	UNALLOCATED	011878	12010000685	C	Mid-Winter Conference	195.00
					199-21-6411.00-999-223000				
				LAGO VISTA HIGH	011878	12010000685	C	Mid-Winter Conference	390.00
					199-23-6411.00-001-299000				
				LAGO VISTA MS	011878	12010000685	C	Mid-Winter Conference	195.00
					199-23-6411.00-041-299000				
				LAGO VISTA ELEM	011878	12010000685	C	Mid-Winter Conference	195.00
					199-23-6411.00-101-299000				
				BUSINESS OFFICE	011878	12010000685	C	Mid-Winter Conference	390.00
					199-41-6411.00-750-299000				
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030067	12-09-2011	70455	TASB	SCHOOL BOARD	011967	420585	C	Policy Update	806.16
					199-41-6499.00-702-299000				
030068	12-09-2011	69560	TCASE	UNALLOCATED	011950	3248398	C	semi-annual conference	160.00
					199-13-6499.00-999-223000				
030069	12-09-2011	16564	Team Express/Baseball	ATHLETICS	011895	P251770501016	C	baseball supplies	449.91
					199-36-6399.08-820-291000				
030070	12-09-2011	23200	The College Board	LAGO VISTA HIGH	011955	EI37321150	C	Membership	325.00
					199-23-6495.00-001-299000				
030071	12-09-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011971	17194	C	alto sax repair	35.00
					199-11-6249.01-001-211000				
030072	12-09-2011	73250	Travis Central Appraisal	TAX OFFICE	011922	1st Qtr.	C	1st ,2nd,3rd Qtr.	19,846.45
					199-99-6213.00-703-299000				
030073	12-09-2011	01220	TxTag CSC	LAGO VISTA ELEM	011970	24362733	C	Toll charges	2.27
					199-11-6411.00-101-211000				
				LAGO VISTA HIGH	011970		C	Toll charges	2.27
					199-11-6412.00-001-211000				

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				LAGO VISTA HIGH	011970		C	Toll charges	1.76
					199-11-6412.00-001-223000				
				LAGO VISTA MS	011970		C	Toll charges	5.58
					199-11-6412.00-041-223000				
				LAGO VISTA ELEM	011970		C	Toll charges	2.27
					199-11-6412.00-101-223000				
				LAGO VISTA HIGH	011970		C	Toll charges	11.67
					199-23-6411.00-001-299000				
				LAGO VISTA HIGH	011970		C	Toll charges	8.13
					199-36-6411.29-001-299000				
				LAGO VISTA HIGH	011970		C	Toll charges	4.81
					199-36-6412.00-001-299000				
				BAND	011970		C	Toll charges	11.00
					199-36-6412.29-830-299000				
				ATHLETICS	011970		C	Toll charges	150.24
					199-36-6494.00-820-291000				
<b>Check 030073 Total:</b>									<b>200.00</b>
030074	12-09-2011	02566	Xanth Unbehaun	UNALLOCATED	011965	refund	C	Cafeteria refund	46.55
					240-35-6219.00-999-299000				
030075	12-09-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	011919	387019	C	Legal Services	127.50
					199-41-6211.00-701-299000				
030076	12-09-2011	01679	Heather Womack	LAGO VISTA ELEM	011938	reimb.	C	TAEA Expense	85.12
					199-11-6411.00-101-211000				
030077	12-15-2011	15025	Austin Turf & Tractor	PLANT	011986	741510	C	Supplies	25.36
					199-51-6319.00-930-299000				
030078	12-15-2011	02376	A .C. Blunt	ATHLETICS	011997	12-12-2011	C	MS Boys Basketball Official	85.00
					199-36-6219.2F-820-291000				
030079	12-15-2011	02542	Buck's Wheel and Equipment	LAGO VISTA ELEM	011814	19100	C	sped bus buckle	33.87
					199-11-6399.00-101-223000				
030080	12-15-2011	02159	Dirt Cheap Signs	LAGO VISTA HIGH	011979	9799	C	banners for Willy Wonka	50.00
					199-11-6399.15-001-211000				
030081	12-15-2011	27428	Discover Writing Company	LAGO VISTA HIGH	011764	16904	C	Barry Lane workshop	740.00
					199-11-6399.02-001-211000				
030082	12-15-2011	27508	Albert Doepner	LAGO VISTA HIGH	012010	Nov. 2011	C	contract services for sped	1,925.00
					199-11-6219.00-001-223000				
030083	12-15-2011	27605	BERNIECE DONNELLAN	LAGO VISTA HIGH	011980	reimb.	C	books bought at writing conf	47.00
					199-11-6399.02-001-211000				
030084	12-15-2011	00436	E & J Comfort Air, Inc.	PLANT	012037	5067	C	MS A/C repair	515.00
					199-51-6219.00-930-299000				
030085	12-15-2011	01944	Henry N. Garcia	ATHLETICS	011996	12-13-2011	C	Boys Basketball Official	166.58
					199-36-6219.2F-820-291000				
030086	12-15-2011	00038	Georgetown Sporting Goods	ATHLETICS	011700	Jones Basketbal	C	Basketball Materials	1,358.75
					199-36-6399.2M-820-291000				
				ATHLETICS	011898	Travel gear	C	Travel Gear	1,433.40
					199-36-6399.2M-820-291000				
<b>Check 030086 Total:</b>									<b>2,792.15</b>

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030087	12-15-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	012005	241 199-11-6399.01-101-223000	C	contract services for sped	975.00
030088	12-15-2011	39138	William Chad Horton	ATHLETICS	011999	12-12-2011 199-36-6219.2F-820-291000	C	HS Boys Basketball Official	135.00
				ATHLETICS	011989	12-6-2011 199-36-6219.2F-820-291000	C	Girls Basketball Official	135.00
<b>Check 030088 Total:</b>									<b>270.00</b>
030089	12-15-2011	00624	Jarrell Middle School	ATHLETICS	012018	1-14-12 Tourn. 199-36-6499.2F-820-291000	C	MS BB Tournament	250.00
030090	12-15-2011	01863	Johnstone Supply	PLANT	011982	195144 199-51-6319.00-930-299000	C	Supplies	586.71
030091	12-15-2011	01844	Lago Vista Property Owners	LAGO VISTA HIGH	012039	K-Oaks rental 199-13-6499.00-001-299000	C	rental fee for K Oaks	25.00
				LAGO VISTA MS	012039	K-Oaks rental 199-13-6499.00-041-211000	C	rental fee for K Oaks	25.00
				LAGO VISTA ELEM	012039	K-Oaks rental 199-13-6499.00-101-211000	C	rental fee for K Oaks	25.00
<b>Check 030091 Total:</b>									<b>75.00</b>
030092	12-15-2011	44630	Lampasas Athletics	ATHLETICS	012008	Girls / Boys 199-36-6499.21-820-291000	C	meet entry fee	450.00
030093	12-15-2011	46658	The Love and Logic Institute	LAGO VISTA MS	012044	Slaughter LVISD 199-23-6411.00-041-299000	C	counseling	395.00
030094	12-15-2011	47725	Debi Marshall	LAGO VISTA MS	012004	112011 199-11-6219.00-041-223000	C	contract services for sped	2,250.00
030095	12-15-2011	00598	Henry J Mayes	ATHLETICS	012000	12-12-11 199-36-6219.2F-820-291000	C	HS Boys Basketball Official	135.00
030096	12-15-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	011993	219679837 199-11-6269.00-101-211000	C	Elem Copier	48.16
030097	12-15-2011	02549	Robert Paul Newberg Jr.	ATHLETICS	011990	12-6-11 199-36-6219.2F-820-291000	C	Basketball Official	135.00
030098	12-15-2011	54700	Oriental Trading Company	LAGO VISTA HIGH	011877	648368259-01 199-11-6399.15-001-211000	C	for fall show	65.99
030099	12-15-2011	00226	James Larry Patterson	ATHLETICS	011988	12-12-2011 199-36-6219.2F-820-291000	C	Girls Basketball Official	224.90
				ATHLETICS	011998	12-06-2011 199-36-6219.2F-820-291000	C	HS Boys Basketball Official	224.90
<b>Check 030099 Total:</b>									<b>449.80</b>
030100	12-15-2011	58083	Precision Pest Control	PLANT	011984	11054 199-51-6219.00-930-299000	C	Pest Control	185.00
030101	12-15-2011	71800	Public Workers' Comp.	UNALLOCATED	011987	2nd Qtr. 199-11-6143.00-999-299000	C	Quarterly Workers' comp	5,130.69
030102	12-15-2011	59046	Quill Corporation	LAGO VISTA ELEM	011935	8528892 199-11-6399.00-101-211000	C	Misc. School Supplies	24.54

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030103	12-15-2011	68885	Region XIII ESC	LAGO VISTA ELEM	011543	167938	C	Staar Workshop	300.00
					199-13-6499.00-101-211000				
				UNALLOCATED	011223	167935	C	SpEd conference	160.00
					199-13-6499.00-999-223000				
				UNALLOCATED	011224	167936	C	SpEd conference	110.00
					199-13-6499.00-999-223000				
<b>Check 030103 Total:</b>									<b>570.00</b>
030104	12-15-2011	02572	Rosebud-Lott High School	ATHLETICS	012035	Entry Fee	C	BB Tournament	200.00
					199-36-6499.2M-820-291000				
030105	12-15-2011	62873	Scale Free Co.	PLANT	011991	SF39447	C	Mo. treatment Dec 2011	427.20
					199-51-6219.00-930-299000				
030106	12-15-2011	62875	Scantron Corporation	LAGO VISTA HIGH	011870	6179041	C	Social Studies supplies	106.33
					199-11-6399.06-001-211000				
030107	12-15-2011	65175	Simplex Grinnell	PLANT	011992	74813979	C	HS Alarms	355.00
					199-51-6219.00-930-299000				
030108	12-15-2011	47700	Sodexho Inc.	UNALLOCATED	012002	1000557243	C	Food Srv. November 2011	51,813.88
					240-35-6219.00-999-299000				
030109	12-15-2011	66890	Spectrum Corporation	PLANT	011985	0132113-IN	C	Supplies	68.68
					199-51-6319.00-930-299000				
030110	12-15-2011	70455	TASB	SCHOOL BOARD	011995	420815	C	Policy update	70.72
					199-41-6499.00-702-299000				
030111	12-15-2011	01714	Texas Strength Systems	ATHLETICS	012007	LVISD	C	Meet equipment rental	765.00
					199-36-6499.21-820-291000				
030112	12-15-2011	01399	THSWPA	ATHLETICS	012006	LVISD Dues	C	annual dues	75.00
					199-36-6499.21-820-291000				
030113	12-15-2011	72870	Time Warner Cable	PLANT	012040	12-17/1-16-2012	C	HS / MS Cable srv.	789.29
					199-51-6259.00-930-299000				
030114	12-15-2011	02190	Triple S Petroleum	TRANSPORTATION	011978	000082691	C	Diesel for buses	1,984.32
					199-34-6311.00-940-299000				
030115	12-15-2011	70256	Tx. Dept. of Family &	UNALLOCATED	012009	LVISD	C	daycare licensed	121.00
					711-61-6499.00-999-299000				
030116	12-15-2011	00375	United Rentals, Northwest	PLANT	011896	100236809-001,1	C	rental	152.25
					199-51-6219.00-930-299000				
030117	12-15-2011	74610	University of Texas	LAGO VISTA HIGH	012012		C	subscription	99.00
					199-11-6399.05-001-211000				
<b>Grand Total:</b>									<b>1,248,672.62</b>

End of Report