

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001038	02-03-2012	00436	E & J Comfort Air, Inc.	UNALLOCATED	012373	5080 699-81-6249.00-999-299000	C	HVAC work	1,250.00
002001	02-15-2012	71076	Texas Education Agency	UNALLOCATED	100051	199-91-6224.00-999-299000	D	FEBRURAY CHAP 41	767,375.00
002002	02-17-2012	02188	Professional Resources	UNALLOCATED	012457	2046 698-81-6629.00-999-299000	C	Jan 2012 srvs	8,430.19
030295	02-03-2012	22345	A T & T Mobility	PLANT	012326	12-20/1-19-12 199-51-6259.00-930-299000	C	Mo cell ph billing	695.70
030296	02-03-2012	12520	American Express	LAGO VISTA ELEM	012265	car seats 199-11-6399.00-101-223000	C	sped booster seats	156.00
				ATHLETICS	011777	Mclver travel 199-36-6411.01-820-291000	C	Hotel for Mclver, Kirk	235.38
				LAGO VISTA HIGH	012017	Stehn travel 199-36-6412.29-001-299000	C	rooms for all-region band	196.05
Check 030296 Total:									587.43
030297	02-03-2012	66700	AT & T	PLANT	012313	srv 1-15/2-14 199-51-6259.00-930-299000	C	Mo phone billing	1,171.99
030298	02-03-2012	01764	BC Sports	ATHLETICS	012258	2012-0201 199-36-6399.21-820-291000	C	hats for meet workers	535.00
				ATHLETICS	012306	2012-0201 199-36-6399.21-820-291000	C	t-shirts for student workers	280.00
Check 030298 Total:									815.00
030299	02-03-2012	99984	Tyra Becker	BUSINESS OFFICE	012329	Jan mileage 199-41-6411.00-750-299000	C	mileage reimb. Jan. 2012	31.90
030300	02-03-2012	27191	Blick Art Materials	LAGO VISTA HIGH	012199	419607 199-11-6399.07-001-211000	C	Art Supplies	662.16
030301	02-03-2012	02153	Bryan's Guitar and Music Inc.	LAGO VISTA MS	012150	44523272 199-11-6399.00-041-211000	C	MS supplies	129.90
030302	02-03-2012	21420	Cen-Tex Waste Water, Inc	PLANT	012328	19503,19504 199-51-6259.00-930-299000	C	Mo Potty rental srv.	420.00
030303	02-03-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	012317	32916794 199-41-6411.00-701-299000	C	Gas purchases	91.71
030304	02-03-2012	25940	D and L Printing, Inc.	LAGO VISTA MS	012182	88807 199-23-6399.00-041-299000	C	MS supplies	306.98
030305	02-03-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	012314	CR-11112-0715 199-41-6299.00-750-299000	C	Criminal History cks	5.00
030306	02-03-2012	32425	Frey	LAGO VISTA HIGH	012052	202500843941 199-11-6399.05-001-211000	C	science supplies	348.01
030307	02-03-2012	00860	GCA Service Group	UNALLOCATED	012327	400729 199-51-6249.01-999-299000	C	Custodial for Feb. 2012	20,451.86
030308	02-03-2012	02087	HENRI GEARNG	BUSINESS OFFICE	012340	reimb. 199-41-6411.00-750-299000	C	Parking Mid Winter	7.00

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030309	02-03-2012	02620	High School VASE Region	LAGO VISTA HIGH	012370	Andrew Larkin 199-36-6499.00-001-299000	C	Entry Fees Art	150.00
030310	02-03-2012	39138	William Chad Horton	ATHLETICS	012344	1-31-2012 199-36-6219.2F-820-291000	C	Basketball Official	135.00
030311	02-03-2012	00742	Holly Jackson	BUSINESS OFFICE	012378	reimb. 199-41-6399.00-750-299000	C	Mileage reimb	3.79
				BUSINESS OFFICE	012378	reimb. 199-41-6411.00-750-299000	C	Mileage reimb	31.00
Check 030311 Total:									34.79
030312	02-03-2012	00949	Calvin T. Janak Jr.	ATHLETICS	012318	1-26-2012 199-36-6219.2F-820-291000	C	MS Basketball Official	149.95
030313	02-03-2012	22325	City of Lago Vista	PLANT	012353	12-12/1-10-12 199-51-6259.00-930-299000	C	Mo. Water billing	2,563.25
030314	02-03-2012	01823	Donna Larkin	LAGO VISTA HIGH	012374	reimb. 199-23-6411.00-001-299000	C	TASA Midwinter Conference	13.87
030315	02-03-2012	47685	Marks Plumbing Parts &	PLANT	012377	1089704 199-51-6319.00-930-299000	C	Maint. Supplies	57.97
030316	02-03-2012	00598	Henry J Mayes	ATHLETICS	012343	1-31-12 199-36-6219.2F-820-291000	C	Basketball Official	135.00
030317	02-03-2012	00926	Neff Motivation, Inc.	ATHLETICS	012335	001979837 199-36-6499.01-820-291000	C	PO Created by Req: 004472	97.53
				ATHLETICS	012335	001979837 199-36-6499.03-820-291000	C	PO Created by Req: 004472	87.14
Check 030317 Total:									184.67
030318	02-03-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012345	1-31-12 199-36-6219.2F-820-291000	C	Basketball Official	40.00
				ATHLETICS	012319	1-26-12 199-36-6219.2F-820-291000	C	MS Basketball Official	110.00
Check 030318 Total:									150.00
030319	02-03-2012	02518	Butch Olson	ATHLETICS	012346	1-31-12 199-36-6219.2F-820-291000	C	Basketball Official	91.05
030320	02-03-2012	54700	Oriental Trading Company	LAGO VISTA HIGH	012251	6491-42091-01 199-36-6399.15-001-299000	C	oap supplies	65.99
030321	02-03-2012	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	012325	9582 199-36-6399.00-820-291000	C	Seasonal Unit Rental	294.86
030322	02-03-2012	56250	PEC	PLANT	012316	12-22/1-15-12 199-51-6259.00-930-299000	C	Mo Electricity bill	18,967.19
030323	02-03-2012	56485	Perfection Learning	LAGO VISTA HIGH	012228	469289 199-11-6399.02-001-211000	C	English classes	125.19
030324	02-03-2012	58083	Precision Pest Control	PLANT	012315	11061 199-51-6219.00-930-299000	C	Mo. Pest control	185.00
030325	02-03-2012	02023	Pride of Texas Music Festival	LAGO VISTA HIGH	012359	LVISD entry 199-36-6499.29-001-299000	C	entry fee for MS spring	995.28

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030326	02-03-2012	59046	Quill Corporation	LAGO VISTA ELEM	012281	9667568 199-11-6399.00-101-211000	C	Wireless Printer 4th grade	159.99
				LAGO VISTA ELEM	012230	9584709 199-11-6399.00-101-223000	C	SpEd Supplies	62.04
				LAGO VISTA HIGH	012240	9616170 199-11-6399.06-001-211000	C	supplies	101.93
Check 030326 Total:									323.96
030327	02-03-2012	02603	J. L. Reeb, Inc.	ATHLETICS	012268	133 199-36-6399.08-820-291000	C	Baseball Shirts	640.00
030328	02-03-2012	68885	Region XIII ESC	LAGO VISTA ELEM	011939	169022 199-13-6499.00-101-211000	C	GT Workshop	100.00
				UNALLOCATED	011404	169021 199-21-6411.00-999-223000	C	workshop SP1018112	90.00
				LAGO VISTA MS	012162	169023 211-11-6219.00-041-224000	C	Staff Develop	150.00
				LAGO VISTA ELEM	012162	169023 211-11-6499.00-101-224000	C	Staff Develop	300.00
Check 030328 Total:									640.00
030329	02-03-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012324	12461950 199-11-6269.00-001-211000	C	Copier rentals	335.17
				LAGO VISTA MS	012324	12461950 199-11-6269.00-041-211000	C	Copier rentals	335.17
				LAGO VISTA ELEM	012324	12461950 199-11-6269.00-101-211000	C	Copier rentals	335.17
				BUSINESS OFFICE	012324	12461950 199-41-6269.00-750-299000	C	Copier rentals	241.23
Check 030329 Total:									1,246.74
030330	02-03-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	012348	94310452 199-36-6249.00-820-291000	C	Recondition helmets	6,432.87
030331	02-03-2012	01631	Marie Simons	LAGO VISTA ELEM	012354	reimb. 199-13-6499.00-101-211000	C	ESL Certification	120.00
030332	02-03-2012	01854	Tyler Simons	LAGO VISTA ELEM	012355	reimb. 199-13-6499.00-101-211000	C	ESL Certification	120.00
030333	02-03-2012	02481	Southwest Consortium	UNALLOCATED	012368	16928 199-36-6299.00-999-299000	C	Drug Testing	1,232.00
030334	02-03-2012	69650	Teacher's Discovery	LAGO VISTA MS	012294	P031733701014 199-11-6399.06-041-211000	C	Soc Studies supplies	353.63
030335	02-03-2012	00791	Office of the Travis County	SCHOOL BOARD	012336	Election data 199-41-6439.00-702-299000	C	Voter List	9.10
030336	02-03-2012	02190	Triple S Petroleum	TRANSPORTATION	012310	000083107 199-34-6311.00-940-299000	C	Diesel for buses	2,525.07
030337	02-03-2012	01220	TxTag CSC	LAGO VISTA HIGH	012369	24362733 199-11-6411.00-001-211000	C	toll chgs	8.00
				LAGO VISTA MS	012369	24362733 199-11-6411.00-041-223000	C	toll chgs	3.00
				LAGO VISTA ELEM	012369	24362733 199-11-6411.00-101-223000	C	toll chgs	3.00
				BAND	012369	24362733 199-36-6412.29-830-299000	C	toll chgs	12.00

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				ATHLETICS	012369	24362733	C	toll chgs	174.00
					199-36-6494.00-820-291000				
								Check 030337 Total:	200.00
030338	02-03-2012	74525	University Interscholastic	LAGO VISTA HIGH	012379	OAP LVISD	C	OAP Fee	70.00
					199-36-6499.00-001-299000				
030339	02-03-2012	01082	UIL Music Region 26	LAGO VISTA HIGH	012331	LVISD	C	MS c/SR entry	405.00
					199-36-6499.29-001-299000				
030340	02-03-2012	77345	Scott Whitley	ATHLETICS	012342	1-31-12	C	Basketball Official	194.93
					199-36-6219.2F-820-291000				
030341	02-03-2012	74525	University Interscholastic	LAGO VISTA HIGH	012384	UIL Theatre	C	OAP	25.00
					199-36-6499.00-001-299000				
030342	02-08-2012	37526	C.T.F.C.A.	ATHLETICS	012422	Alan Haire	C	Registration fee	150.00
					199-36-6499.01-820-291000				
030343	02-08-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012446	per diem	C	per diem	25.00
					199-36-6411.00-001-299000				
				LAGO VISTA HIGH	012446	per diem	C	per diem	120.00
					199-36-6412.00-001-299000				
								Check 030343 Total:	145.00
030344	02-10-2012	00178	4 Front Network Technologies,	LAGO VISTA ELEM	012262	27891	C	Elem Supplies	740.00
					199-11-6399.00-101-211000				
				LAGO VISTA ELEM	012062	27892	C	Elem Supplies	2,442.00
					199-11-6399.00-101-211000				
								Check 030344 Total:	3,182.00
030345	02-10-2012	00345	A Cut Above Costumes	LAGO VISTA HIGH	012450	OAP Costumes	C	OAP Costumes	600.00
					199-11-6399.15-001-211000				
				LAGO VISTA HIGH	012450	OAP Costumes	C	OAP Costumes	200.00
					199-36-6399.15-001-299000				
								Check 030345 Total:	800.00
030346	02-10-2012	10739	Ace Discount Glass	PLANT	012448	13923	C	glass repair	339.00
					199-51-6219.00-930-299000				
030347	02-10-2012	42800	Airgas - Southwest	PLANT	012395	107483343	C	Maint Supplies	46.12
					199-51-6319.00-930-299000				
030348	02-10-2012	16650	B & C Trophies	ATHLETICS	012260	14292	C	PO Created by Req: 004291	608.00
					199-36-6499.21-820-291000				
030349	02-10-2012	02376	A .C. Blunt	ATHLETICS	012439	2-8-12	C	Basketball Official	40.00
					199-36-6219.2F-820-291000				
030350	02-10-2012	02438	Boyd Refrigeration , LLC	PLANT	012387	43321	C	Parts for Ice Machine repair	270.15
					199-51-6319.00-930-299000				
030351	02-10-2012	00438	Calloway House	LAGO VISTA MS	012298	2872661	C	Social Studies Supplies	261.75
					199-11-6399.06-041-211000				
030352	02-10-2012	25940	D and L Printing, Inc.	ATHLETICS	012305	88974	C	lifter cards for meet	85.30
					199-36-6399.21-820-291000				

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030353	02-10-2012	26410	Donald Davis	ATHLETICS	012444	2-7-12 199-36-6219.2F-820-291000	C	Basketball Official	60.00
030354	02-10-2012	27508	Albert Doepner	LAGO VISTA ELEM	012421	Jan. 2012 199-11-6219.00-101-223000	C	contract services for sped	650.00
030355	02-10-2012	01310	Domino's Pizza	ATHLETICS	012423	Pwrlifting meal 199-36-6399.21-820-291000	C	Meals for powerlifting meet	264.50
030356	02-10-2012	01774	Elgin High School	ATHLETICS	012425	LVISD 199-36-6499.08-820-291000	C	Elgin JV Tournament Fee	175.00
030357	02-10-2012	01702	Folkerson Communications,	TECHNOLOGY	012383	25585 199-53-6219.00-850-299000	C	Repairs	245.00
030358	02-10-2012	01944	Henry N. Garcia	ATHLETICS	012445	02-07-2012 199-36-6219.2F-820-291000	C	Basketball Official	120.40
030359	02-10-2012	00038	Georgetown Sporting Goods	ATHLETICS	011903	11301 199-36-6399.07-820-291000	C	softball supplies	858.00
030360	02-10-2012	00548	Gopher Sport	LAGO VISTA ELEM	012407	8435797 199-11-6399.00-101-211000	C	Trampoline	139.23
030361	02-10-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	012429	12012 199-11-6219.00-101-223000	D	ISSUED WRONG AMT,	-1,860.00
				LAGO VISTA ELEM	012429	12012 199-11-6219.00-101-223000	C	contract services for sped	1,860.00
								Check 030361 Total:	.00
030362	02-10-2012	01825	Greenwood Publishing Group	LAGO VISTA ELEM	012357	6009539 199-11-6399.00-101-211000	C	Phonics Lesson	310.20
030363	02-10-2012	02550	Darren Helbert	ATHLETICS	012442	02-07-2012 199-36-6219.2F-820-291000	C	Basketball Official	118.33
				ATHLETICS	012389	02-02-2012 199-36-6219.2F-820-291000	C	Basketball Official	148.40
								Check 030363 Total:	266.73
030364	02-10-2012	02494	High School Music Service,	LAGO VISTA HIGH	012416	86126 199-11-6399.29-001-211000	C	Band supplies	37.83
030365	02-10-2012	39125	Home Depot Credit Services	LAGO VISTA HIGH	012399	4012688 199-36-6399.01-001-222000	C	FFA Supplies	29.94
030366	02-10-2012	02625	Andy Isaacs	ATHLETICS	012443	02-07-2012 199-36-6219.2F-820-291000	C	Basketball Official	118.33
030367	02-10-2012	00949	Calvin T. Janak Jr.	ATHLETICS	012441	02-07-2012 199-36-6219.2F-820-291000	C	Basketball Official	118.33
030368	02-10-2012	01863	Johnstone Supply	PLANT	012386	196585 199-51-6319.00-930-299000	C	Maint. Supplies	346.35
030369	02-10-2012	44180	Lago Vista Chamber of	SUPERINTENDENT	012437	2740 199-41-6495.00-701-299000	C	Annual dues	50.00
030370	02-10-2012	00300	Lamar Wholesale Supply Inc.	PLANT	012402	SI-246056 199-51-6319.00-930-299000	C	Supplies	108.24
				PLANT	012393	SI-245863 199-51-6319.00-930-299000	C	Maint. Supplies	239.40
								Check 030370 Total:	347.64

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030371	02-10-2012	00614	Learning Resources Inc.	LAGO VISTA ELEM	012272	1620366 199-11-6399.00-101-223000	C	SpEd Supplies	120.89
030372	02-10-2012	01232	Lexington High School	ATHLETICS	012424	LVISD 199-36-6499.08-820-291000	C	JV Tournament Fee	125.00
030373	02-10-2012	45485	The Library Store, Inc.	LAGO VISTA ELEM	012164	1134 199-12-6399.00-101-299000	C	Library supplies	40.44
030374	02-10-2012	01364	Longhorn Trophies, Inc.	ATHLETICS	012431	62266 199-36-6499.01-820-291000	C	Football	968.20
030375	02-10-2012	01945	Johnny Lupe Lopez	ATHLETICS	012440	02-07-2012 199-36-6219.2F-820-291000	C	Basketball Official	101.50
030376	02-10-2012	46726	Lowe's Home Centers, Inc.	LAGO VISTA HIGH	012309	87301 199-36-6399.01-001-222000	C	FFA Supplies	350.22
				PLANT	012308	02997 199-51-6319.00-930-299000	C	Maint Supplies	62.82
Check 030376 Total:									413.04
030377	02-10-2012	02608	Marcy Mathworks	LAGO VISTA HIGH	012243	012243 199-11-6399.03-001-211000	C	Math Materials	106.65
030378	02-10-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	012397	220115671 199-11-6269.00-101-211000	C	Elem Office Copier	43.83
030379	02-10-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012388	02-02-2012 199-36-6219.2F-820-291000	C	Basketball Official	110.00
030380	02-10-2012	02592	Osburn Materials, Inc.	UNALLOCATED	012257	47766 199-36-6219.00-999-291000	C	Field Maint. Supplies	575.22
030381	02-10-2012	58050	P & R Propane	PLANT	012398	57931 199-51-6319.00-930-299000	C	Propane purchase	2,189.00
030382	02-10-2012	01448	Texas Pack Rat Austin #1 LP	PLANT	012447	9677 199-51-6219.00-930-299000	C	Rental storage unit	138.98
030383	02-10-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	012394	300540 199-11-6412.00-101-211000	C	January Transportation	335.60
				TRANSPORTATION	012394	300536,300539 199-34-6219.00-940-211000	C	January Transportation	19,305.32
				TRANSPORTATION	012394	300538,300537 199-34-6219.00-940-223000	C	January Transportation	6,979.63
				LAGO VISTA HIGH	012394	300540 199-36-6494.00-001-299000	C	January Transportation	185.00
				ATHLETICS	012394	300540 199-36-6494.00-820-291000	C	January Transportation	2,756.57
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030384	02-10-2012	59046	Quill Corporation	LAGO VISTA HIGH	012240	9687411 199-11-6399.06-001-211000	C	supplies	49.62
030386	02-10-2012	63575	School Speciality	LAGO VISTA MS	012330	208107713615 199-23-6399.00-041-299000	C	MS supplies	44.35

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030387	02-10-2012	01576	Shades of Texas Window	PLANT	012396	7687 199-51-6219.00-930-299000	C	Elem window tinting	228.00
030388	02-10-2012	47701	Sodexho Inc./ LVISD	SCHOOL BOARD	012400	526 199-41-6419.00-702-299000	C	Board Recognition Dinner	82.50
030389	02-10-2012	01242	Staples Business Advantage	LAGO VISTA HIGH	012245	3168408084,3168 199-11-6399.03-001-211000	C	math dept supplies	771.04
				BUSINESS OFFICE	012280	3168408086 199-41-6399.00-750-299000	C	Need binders	51.00
Check 030389 Total:									822.04
030390	02-10-2012	67904	Heather Stoner	LAGO VISTA ELEM	012412	reimb. TASA Exp 199-23-6411.00-101-299000	C	Convention Food/Parking	26.13
030391	02-10-2012	00326	Treetop Publishing	LAGO VISTA ELEM	012356	538587 199-11-6399.00-101-211000	C	Fairy Tale Writing Project	192.50
030392	02-10-2012	02190	Triple S Petroleum	TRANSPORTATION	012449	000083221 199-34-6311.00-940-299000	C	Diesel purchase	1,674.57
				TRANSPORTATION	012391	000083157 199-34-6311.00-940-299000	C	Diesel	1,287.23
Check 030392 Total:									2,961.80
030393	02-10-2012	02618	VS Athletics	ATHLETICS	012349	191903 199-36-6399.00-820-291000	C	Athletic supplies	788.10
030394	02-10-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	012392	390527 199-41-6211.00-701-299000	C	Legal Services	178.50
030395	02-15-2012	01310	Domino's Pizza	SUPERINTENDENT	012471	Pizza 2-15-12 199-41-6399.00-701-299000	C	CMAR Interviews	38.00
030396	02-17-2012	02071	AlSD Athletics	ATHLETICS	012460	LVISD 199-36-6499.07-820-291000	C	SB Tour Fee	150.00
030397	02-17-2012	00016	AT & T Long Distance	PLANT	012472	Jan. 2012 199-51-6259.00-930-299000	C	Jan billing	252.43
030398	02-17-2012	01398	Blanco ISD	ATHLETICS	012461	LVISD 199-36-6499.07-820-291000	C	SB Tournament Fee	275.00
030399	02-17-2012	21014	CDW Goverment, Inc.	UNALLOCATED	012337	F308177 199-53-6399.00-999-299000	C	VR Host servers memory	114.36
				UNALLOCATED	100049	F308177 199-53-6399.00-999-299000	C	Supplies	1,000.00
Check 030399 Total:									1,114.36
030400	02-17-2012	02352	Connally High School	LAGO VISTA HIGH	012490	LVISD 199-36-6499.00-001-299000	C	UIL Entry Fee	785.00
030401	02-17-2012	01698	Donnellan & Sons	LAGO VISTA HIGH	012465	replacement 199-11-6399.15-001-211000	C	fog machine repair/replace	38.99
030402	02-17-2012	01920	Charles H Douglas	ATHLETICS	012455	2-9-12 199-36-6219.2F-820-291000	C	Basketball Official	168.82
030403	02-17-2012	02627	Orenda Education	ATHLETICS	012462	LVISD 199-36-6499.08-820-291000	C	Gateway Varsity	250.00

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030404	02-17-2012	02568	H A Gray & Associates	PLANT	011977	12009 199-51-6319.00-930-299000	C	Supplies	2,932.00
030405	02-17-2012	02494	High School Music Service,	LAGO VISTA HIGH	012494	506632 199-11-6399.29-001-211000	C	band supplies	14.53
030406	02-17-2012	02358	Taylor Hillhouse	UNALLOCATED	012491	Judging fee 199-36-6219.00-999-299000	C	Judging fee	100.00
030407	02-17-2012	39138	William Chad Horton	ATHLETICS	012498	2-16-2012 199-36-6219.2F-820-291000	C	Basketball Official	75.00
030408	02-17-2012	40156	IESI-North Austin	PLANT	012458	1700626428 199-51-6259.00-930-299000	C	Mo Srv for Feb. 2012	2,008.17
030409	02-17-2012	01390	Image Maker 4 U, Inc.	ATHLETICS	012019	72516 199-36-6399.00-820-291000	C	Athletic supplies	1,100.00
030410	02-17-2012	02318	Makemusic, Inc.	LAGO VISTA HIGH	012493	1438835 199-36-6495.29-001-299000	C	subscription renewal	151.55
030411	02-17-2012	47725	Debi Marshall	LAGO VISTA ELEM	012486	12012 199-11-6219.00-101-223000	C	contract services for sped	1,860.00
030412	02-17-2012	00598	Henry J Mayes	ATHLETICS	012477	2-14-12 199-36-6219.2F-820-291000	C	Basketball Official	75.00
030413	02-17-2012	02359	Megan Nicole Mumford	UNALLOCATED	012492	Judging fee 199-36-6219.00-999-299000	C	Judging fee	125.00
030414	02-17-2012	01461	Navarro High School	ATHLETICS	012463	LVISD 199-36-6499.08-820-291000	C	Navarro Varsity Tournament	150.00
030415	02-17-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012456	2-9-12 199-36-6219.2F-820-291000	C	Basketball Official	110.00
030416	02-17-2012	02604	O'Reilly Media, Inc.	UNALLOCATED	012361	2057948.1023020 199-53-6399.00-999-299000	C	Tech supplies	253.67
030417	02-17-2012	01134	Pender's Music Company	LAGO VISTA HIGH	012194	0002969832 199-11-6399.29-001-211000	C	Band supplies	38.41
030418	02-17-2012	59046	Quill Corporation	LAGO VISTA MS			M	Quill sent wrong item	-8.10
				LAGO VISTA MS	012366	9877683 199-11-6399.00-041-211000	C	MS supplies	57.48
Check 030418 Total:									49.38
030419	02-17-2012	68885	Region XIII ESC	LAGO VISTA HIGH	012481	168858 199-11-6219.00-001-223000	C	auditor services DHH	796.00
				UNALLOCATED	012454	167112 199-21-6411.00-999-224000	C	reissuing ck lost in mail	40.00
Check 030419 Total:									836.00
030420	02-17-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012375	510305378 199-11-6399.00-001-211000	C	toner	11.50
030421	02-17-2012	00828	Cindy Slaughter	LAGO VISTA MS	012364	reimb. 199-23-6399.00-041-299000	C	NJHS supplies	54.05

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030422	02-17-2012	70576	Tx Assn of School Business	BUSINESS OFFICE	012451	228342	C	Debt Management	140.00
					199-41-6411.00-750-299000				
030423	02-17-2012	69650	Teacher's Discovery	LAGO VISTA MS	012415	P031820601010	C	Social Studies Supplies	117.45
					199-11-6399.06-041-211000				
030424	02-17-2012	02554	Texas Transition Conference	UNALLOCATED	011952	2012072	C	conference	215.00
					199-21-6411.00-999-223000				
030425	02-17-2012	72476	Thomas Musical Instrument	LAGO VISTA HIGH	012495	17580	C	horn repair	85.00
					199-11-6249.01-001-211000				
030426	02-17-2012	72870	Time Warner Cable	PLANT	012473	srv 2-17/3-16	C	Mo cable billing	796.16
					199-51-6259.00-930-299000				
030427	02-17-2012	01977	Visa	LAGO VISTA HIGH	012208	rooms	C	Rooms Acadec Competition	119.88
					199-11-6411.00-001-211000				
				LAGO VISTA HIGH	012209	rooms Aca Dec	C	AcaDec housing	359.64
					199-11-6412.00-001-211000				
				UNALLOCATED	012271	materials	C	sped	62.40
					199-13-6499.00-999-223000				
				UNALLOCATED	012276	materials	C	teaching materials	54.50
					199-13-6499.00-999-223000				
				UNALLOCATED	012339	Meals	C	Meals Mid Winter	19.58
					199-21-6411.00-999-223000				
				LAGO VISTA HIGH	012339	Meals	C	Meals Mid Winter	39.42
					199-23-6411.00-001-299000				
				LAGO VISTA MS	012339	Meals	C	Meals Mid Winter	19.71
					199-23-6411.00-041-299000				
				LAGO VISTA ELEM	012339	Meals	C	Meals Mid Winter	19.71
					199-23-6411.00-101-299000				
				ATHLETICS	012474	Parking fees	C	Parking fees Athletics	35.68
					199-36-6411.01-820-291000				
				LAGO VISTA HIGH	012371	TAEA Membership	C	PO Created by Req: 004460	45.00
					199-36-6499.00-001-299000				
				SUPERINTENDENT	012216	Larkin case	C	Superintendent Supplies	37.88
					199-41-6399.00-701-299000				
				SUPERINTENDENT	012189	Office Supplies	C	Supt supplies, gas, meals	42.74
					199-41-6399.00-701-299000				
				SUPERINTENDENT			M	Conference fee reduced	-685.00
					199-41-6411.00-701-299000				
				SUPERINTENDENT	012339	Meals	C	Meals Mid Winter	19.71
					199-41-6411.00-701-299000				
				BUSINESS OFFICE	012339	Meals	C	Meals Mid Winter	19.71
					199-41-6411.00-750-299000				
				PLANT	012323	Surburban wash	C	suburban washed	7.00
					199-51-6219.00-930-299000				
				TECHNOLOGY	012376	Domain renewal	C	domain renewal	30.34
					199-53-6219.00-850-299000				
Check 030427 Total:									247.90
030428	02-17-2012	02181	Western Paper Company, Inc.	LAGO VISTA HIGH	012403	26001763801	C	Copy Paper for District	2,279.98
					199-11-6399.04-001-211000				
				LAGO VISTA ELEM	012403	26001763801	C	Copy Paper for District	4,560.02
					199-11-6399.04-101-211000				
Check 030428 Total:									6,840.00

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					Fnd-Fnc-Obj.	So-Org-Prog			
030429	02-17-2012	00343	Westwood High School	ATHLETICS	012468	LVISD	C	JV Varsity Tennis	200.00
					199-36-6499.22-820-291000				
030430	02-17-2012	77345	Scott Whitley	ATHLETICS	012476	2-14-12	C	Basketball Official	137.15
					199-36-6219.2F-820-291000				
030431	02-24-2012	00178	4 Front Network Technologies,	LAGO VISTA MS	012410	27974	C	toner for sped	366.00
					199-11-6399.00-041-223000				
				LAGO VISTA MS	012382	27966	C	Tpner	510.00
					199-12-6399.00-041-299000				
Check 030431 Total:									876.00
030432	02-24-2012	01262	Action Sporting Goods, Inc.	ATHLETICS	011897	2505	C	Baseball Supplies	978.28
					199-36-6399.08-820-291000				
030433	02-24-2012	13925	Armadillo Clay & Supplies	LAGO VISTA HIGH	012505	27352	C	Art supplies	225.50
					199-11-6399.00-001-211000				
030434	02-24-2012	00349	Mark Beall	PLANT	012528	reimb	C	reimbursement cert. course	52.00
					199-51-6499.00-930-299000				
030435	02-24-2012	00438	Calloway House	LAGO VISTA MS	012414	2889251	C	Social Studies Supplies	95.94
					199-11-6399.06-041-211000				
030436	02-24-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	012409	1251	C	game socks	135.00
					199-36-6399.07-820-291000				
030437	02-24-2012	01542	Diane Davis	LAGO VISTA ELEM	012530	1-17/2-15-12	C	contract services for sped	700.00
					199-11-6219.00-101-223000				
030438	02-24-2012	01386	Discount School Supplies	LAGO VISTA ELEM	012497	D15389710101	C	Elem. School Supplies-Misc	292.35
					199-11-6399.00-101-211000				
030439	02-24-2012	32425	Frey	LAGO VISTA HIGH	012413	202500850807	C	Science supplies	28.32
					199-11-6399.00-001-211000				
030440	02-24-2012	00307	Georgetown High School	ATHLETICS	012512	Tennis fee	C	Varsity Tennis Tourney Fee	105.00
					199-36-6499.22-820-291000				
030441	02-24-2012	02387	Granger Tennis Activity Fund	ATHLETICS	012514	Varsity Tennis	C	Varsity Tennis Tourney	125.00
					199-36-6499.22-820-291000				
				ATHLETICS	012513	JV Tennis	C	JV tourney 2/23	100.00
					199-36-6499.22-820-291000				
Check 030441 Total:									225.00
030442	02-24-2012	02630	Amber Green	UNALLOCATED	012533	Cheer Judge fee	C	HS cheer tryout judge fee	85.00
					199-36-6499.09-999-291000				
030443	02-24-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	012487	243	C	contract services for sped	975.00
					199-11-6219.00-101-223000				
030444	02-24-2012	01871	Lago Vista Tire & Auto	PLANT	012524	12082	C	Flat tire repair	14.99
					199-51-6219.00-930-299000				
030445	02-24-2012	44606	LAKESHORE LEARNING	LAGO VISTA ELEM	012404	4383250212	C	supplies for SpEd	34.95
					199-11-6399.00-101-223000				
030446	02-24-2012	00417	Jami Merendino	UNALLOCATED	012532	Cheer Judge fee	C	HS cheer tryout judge fee	85.00
					199-36-6499.09-999-291000				

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030447	02-24-2012	02300	Jose Frank Ornelas	PLANT	012529	reimb. fpr cert 199-51-6499.00-930-299000	C	reimb. cert. course	52.00
030448	02-24-2012	02629	Ruben Ortiz	UNALLOCATED	012531	Cheer Judging 199-36-6499.09-999-291000	C	HS cheer tryout judge fee	147.80
030449	02-24-2012	71800	Public Workers' Comp.	UNALLOCATED	012510	3rd Qtr 2011-12 199-11-6143.00-999-299000	C	Quarterly contribution	5,130.69
030450	02-24-2012	59046	Quill Corporation	LAGO VISTA MS	012380	9980190,1041057 199-11-6399.00-041-211000	C	MS Supplies	149.46
				SUPERINTENDENT	012475	1209796 199-41-6399.00-701-299000	C	Office Supplies	75.00
				BUSINESS OFFICE	012475	1209796 199-41-6399.00-750-299000	C	Office Supplies	260.76
Check 030450 Total:									485.22
030451	02-24-2012	01783	San Saba High School Tennis	ATHLETICS	012515	Regional Tennis 199-36-6499.22-820-291000	C	Team Regionals 3/2	125.00
030452	02-24-2012	62873	Scale Free Co.	PLANT	012526	SF39790 199-51-6219.00-930-299000	C	Mo. Water Treatment	427.20
030453	02-24-2012	47700	Sodexho Inc.	UNALLOCATED	012525	1000570727 240-35-6219.00-999-299000	C	January Food Srv.	54,108.17
030454	02-24-2012	70250	TEPSA	LAGO VISTA ELEM	012482	3578446 199-13-6499.00-101-211000	C	STARR webinar/writing	99.00
030455	02-24-2012	72870	Time Warner Cable	PLANT	012527	Srv 2-22/3-21 199-51-6259.00-930-299000	C	Mo Cablesrv. Elem Campus	18.94
030456	02-24-2012	02190	Triple S Petroleum	TRANSPORTATION	012511	000083281 199-34-6311.00-940-299000	C	Diesel purchase for Trans.	1,476.04
030457	02-24-2012	74610	University of Texas	ATHLETICS	012520	Football Clinic 199-36-6411.01-820-291000	C	Clinic	80.00
030458	02-24-2012	74750	UT Distance Education	LAGO VISTA ELEM	012418	9891334 199-31-6399.00-101-299000	C	1st grade Math Test	25.00
030459	02-24-2012	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	012411	Life Skills 199-11-6399.00-001-223000	C	lifeskills supplies	49.80
				ATHLETICS	012334	Tennis Balls 199-36-6399.22-820-291000	C	Practice Balls	59.68
				UNALLOCATED	012128	27300d201ra9A58 711-61-6399.00-999-299000	C	supplies for DayCare	19.49
Check 030459 Total:									128.97
030460	02-27-2012	01837	Academy Sports And	LAGO VISTA HIGH	012570	Supplies 199-36-6399.15-001-299000	C	OAP supplies	28.97
030461	02-27-2012	00714	Leander High School Booster	ATHLETICS	012562	Boys Golf Team 199-36-6499.10-820-291000	C	Leander Boys Golf Tourney	225.00
030462	02-27-2012	62475	Sam's Club Direct	LAGO VISTA HIGH	012564	Life Skills 199-11-6399.00-001-223000	C	purchase cookie dough	120.00

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030463	02-27-2012	02634	Vaaler Creek Country Club	ATHLETICS	012548 199-36-6499.10-820-291000	Girls Golf Team	C	Blanco Girls Golf	230.00
030464	02-29-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	012341 199-41-6411.00-701-299000	562311	C	gasoline - Supt	88.61
100052	02-06-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100052 199-00-1261.00-000-200000		D	AP TRANSFER	65,000.00
100053	02-13-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100053 199-00-1261.00-000-200000		D	AP TRANSFER	50,000.00
100054	02-21-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100054 199-00-1261.00-000-200000		D	FEB PAYROLL	659,061.04
100055	02-15-2012	01951	Bank of New York Mellon	UNALLOCATED	100055 599-71-6521.01-999-299000		D	INTEREST BOND 2006	43,903.14
100056	02-15-2012	01951	Bank of New York Mellon	UNALLOCATED	100056 599-71-6521.04-999-299000		D	INTEREST BOND 2005	171,918.75
100057	02-15-2012	01951	Bank of New York Mellon	UNALLOCATED	100057 599-71-6521.02-999-299000		D	INTEREST BOND 1997	4,950.00
100058	02-15-2012	01951	Bank of New York Mellon	UNALLOCATED	100058 599-71-6521.03-999-299000		D	INTEREST BOND 1999	6,110.00
100059	02-28-2012	02644	Moody's Investors Service,	UNALLOCATED	100059 698-81-6629.00-999-299000	M0008661	D	RATING DEC 2011	7,700.00
100060	02-01-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100060 199-41-6498.00-750-299000		D	CHECK ORDER	222.67
100061	02-29-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100061 199-41-6498.00-750-299000		D	SERVICE CHARGE SSB	204.31
								Grand Total:	1,990,320.77

End of Report