

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001030	06-09-2011	01491	Trane U. S. Inc.	UNALLOCATED	010948	2584590 699-81-6249.00-999-199000	C	HVAC Elem	4,921.46
006001	06-10-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	006001	199-00-1261.00-000-100000	D	AP TRANSFER	95,000.00
006002	06-15-2011	71076	Texas Education Agency	LAGO VISTA ISD	006002	199-00-2183.00-000-100000	D	09-10 CHAP 41 SETTLE UP	59,339.00
006003	06-15-2011	71076	Texas Education Agency	UNALLOCATED	006003	199-91-6224.00-999-199000	D	CHAP 41 PYMT JUNE	771,065.00
006004	06-24-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	006004	199-00-1261.00-000-100000	D	WRONG CONTRA	-50,000.00
				LAGO VISTA ISD	006004	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
				LAGO VISTA ISD	006004	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
<b>Check 006004 Total:</b>									<b>50,000.00</b>
006005	06-29-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	006005	199-00-1261.00-000-100000	D	AP TRANSFER	100,000.00
006006	06-30-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	006006	199-00-1261.00-000-100000	D	AP TRANSFER	50,000.00
006007	06-22-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	006007	199-00-1261.00-000-100000	D	PAYROLL	756,244.60
006008	06-30-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	006008	199-41-6498.00-750-199000	D	SERVICE CHARGE SSB	200.75
006009	06-09-2011	44280	LAGO VISTA ISD	UNALLOCATED	006009	699-81-6249.00-999-199000	D		17,944.44
				UNALLOCATED	006009	699-81-6249.00-999-199000	D	DUPLICATE	-17,944.44
<b>Check 006009 Total:</b>									<b>.00</b>
029234	06-01-2011	22345	A T & T Mobility	PLANT	010888	4-20-11/5-19-11 199-51-6259.00-930-199000	C	Mo cell phone billing	297.97
029235	06-01-2011	12520	American Express	LAGO VISTA HIGH	010777	199-36-6411.29-001-199000	C	TBA convention	79.98
				ATHLETICS	010566	199-36-6412.00-820-191000	C	Regional Track	1,395.28
				ATHLETICS	010772	199-36-6412.00-820-191000	C	Hotel Expenses	523.20
<b>Check 029235 Total:</b>									<b>1,998.46</b>
029236	06-01-2011	01619	Apple , Inc.	LAGO VISTA HIGH	010859	9874938464 266-11-6399.07-001-111000	C	iPads	712.00
				LAGO VISTA HIGH	010859	9874938464 266-11-6399.13-001-111000	C	iPads	2,000.00
<b>Check 029236 Total:</b>									<b>2,712.00</b>
029237	06-01-2011	66700	AT & T	PLANT	010890	5-15/6-14-11 199-51-6259.00-930-199000	C	Mo phone bill	1,260.28

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029238	06-01-2011	02054	Austin American-Statesman	BUSINESS OFFICE	010892	26weeks deliver 199-41-6399.00-750-199000	C	Newspaper subscription	153.14
029239	06-01-2011	02281	Bilinguistics	UNALLOCATED	010871	62772 283-11-6219.00-999-123000	C	Contracted Services	585.00
029240	06-01-2011	02136	Chevron and Texaco Business	SUPERINTENDENT	010707	552010 199-41-6411.00-701-199000	C	gas	63.46
029241	06-01-2011	27560	Dor-B, Inc.	PLANT	010886	200995 199-51-6219.00-930-199000	C	Central Plant HVAC repair	2,400.00
029242	06-01-2011	00436	E & J Comfort Air, Inc.	PLANT	010883	4303 199-51-6219.00-930-199000	C	HVAC repair	675.00
029243	06-01-2011	01899	Ewing Irrigation	PLANT	010805	3297836 199-51-6319.00-930-199000	C	Supplies for Maint. Dept.	165.00
029244	06-01-2011	00151	Excel Service Company	PLANT	010884	0022 199-51-6219.00-930-199000	C	HVAC Filter Service	2,890.00
029245	06-01-2011	02066	Exxon Mobil	SUPERINTENDENT	010876	HF87629 199-41-6411.00-701-199000	C	Fuel purchases / Matt	35.14
				SUPERINTENDENT	010813	HF87527 199-41-6411.00-701-199000	C	gas	54.18
<b>Check 029245 Total:</b>									<b>89.32</b>
029246	06-01-2011	00311	Franklin Electronic Publishers	LAGO VISTA ELEM	010824	681683 RI 211-11-6399.00-101-124000	C	Elem supplies	129.58
029247	06-01-2011	22325	City of Lago Vista	PLANT	010889	 199-51-6259.00-930-199000	C	Mo Water billing	8,148.28
029248	06-01-2011	01871	Lago Vista Tire & Auto	PLANT	010885	8340 199-51-6219.00-930-199000	C	Inspection	57.50
029249	06-01-2011	56250	PEC	PLANT	010887	 199-51-6259.00-930-199000	C	Mo. Electric billing	24,305.11
029250	06-01-2011	00338	Perma Bound	LAGO VISTA ELEM	010627	1427342-01 266-12-6329.00-101-199000	C	Library Book sElem	49.95
029251	06-01-2011	57251	PITNEY BOWES (POSTAGE)	LAGO VISTA HIGH	010778	 199-11-6399.09-001-111000	C	Postage Refill	413.09
				LAGO VISTA MS	010778	 199-11-6399.09-041-111000	C	Postage Refill	357.60
				LAGO VISTA ELEM	010778	 199-11-6399.09-101-111000	C	Postage Refill	12.38
				BUSINESS OFFICE	010778	 199-41-6269.01-750-199000	C	Postage Refill	236.92
<b>Check 029251 Total:</b>									<b>1,019.99</b>
029252	06-01-2011	68885	Region XIII ESC	UNALLOCATED	010755	 283-11-6219.00-999-123000	C	Professional Development	800.00
029253	06-01-2011	02333	Ricoh Americas Corp	LAGO VISTA MS	010879	508579235 199-11-6399.00-041-111000	C	S/H for Toner	6.23
				LAGO VISTA ELEM	010879	508579235 199-11-6399.01-101-111000	C	S/H for Toner	6.22
<b>Check 029253 Total:</b>									<b>12.45</b>

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029254	06-01-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	010877	93596519, 199-36-6249.00-820-191000	C	Recondition helmets	8,331.83
029255	06-01-2011	69075	TASSP	LAGO VISTA HIGH	010894	199-23-6499.00-001-199000	C	TASSP Conference	215.00
				LAGO VISTA HIGH	010894	199-23-6499.00-001-199000	D	NOT ATTENDING	-215.00
<b>Check 029255 Total:</b>									<b>.00</b>
029256	06-01-2011	01790	Texas Christian University	LAGO VISTA HIGH	010893	Canafax 199-13-6499.00-001-199000	C	Canafax AP Class	450.00
029257	06-01-2011	01220	TxTag CSC	LAGO VISTA MS	010891	24362733 199-11-6412.00-041-111000	C	Toll Bill	16.00
				LAGO VISTA ELEM	010891	24362733 199-11-6412.01-101-111000	C	Toll Bill	22.20
				LAGO VISTA HIGH	010891	24362733 199-11-6412.05-001-111000	C	Toll Bill	8.00
				LAGO VISTA HIGH	010891	24362733 199-23-6411.00-001-199000	C	Toll Bill	16.00
				LAGO VISTA ELEM	010891	24362733 199-23-6411.01-101-199000	C	Toll Bill	22.82
				LAGO VISTA HIGH	010891	24362733 199-36-6412.00-001-199000	C	Toll Bill	32.00
				ATHLETICS	010891	24362733 199-36-6412.10-820-191000	C	Toll Bill	16.00
				ATHLETICS	010891	24362733 199-36-6412.11-820-191000	C	Toll Bill	34.70
				BAND	010891	24362733 199-36-6412.29-830-199000	C	Toll Bill	4.00
				SUPERINTENDENT	010891	24362733 199-41-6411.00-701-199000	C	Toll Bill	21.80
				BUSINESS OFFICE	010891	24362733 199-41-6411.00-750-199000	C	Toll Bill	6.48
<b>Check 029257 Total:</b>									<b>200.00</b>
029258	06-01-2011	71300	TEXAS HS COACHES	ATHLETICS	010878	199-36-6495.00-820-191000	C	Membership dues	960.00
029259	06-01-2011	02190	Triple S Petroleum	TRANSPORTATION	010882	80933 199-34-6311.00-940-199000	C	Diesel for buses	2,076.58
				UNALLOCATED	010881	80934 199-51-6311.00-999-199000	C	Gasoline Maint Dept	1,518.08
<b>Check 029259 Total:</b>									<b>3,594.66</b>
029260	06-01-2011	02408	The Tufnut Works	LAGO VISTA HIGH	010844	22056 266-11-6399.00-001-111000	C	laptop locks	942.90
029261	06-01-2011	02414	Tracy Wancho	LAGO VISTA HIGH	010880	reimb. hotel ex 199-11-6412.00-001-123000	C	Special Olympics - hotel	413.08
029262	06-09-2011	00291	Academy ISD	UNALLOCATED	010901	LVISD tennis 199-36-6499.00-999-199000	C	District 27AA Expenses	416.72
029263	06-09-2011	00840	ACP Direct	LAGO VISTA ELEM	010767	0130570 199-11-6399.01-101-111000	C	Elem supplies	506.45

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029264	06-09-2011	42800	Airgas - Southwest	PLANT	010922	107384624 199-51-6319.00-930-199000	C	Mo Invoicing	42.88
029265	06-09-2011	01662	Joe G. Alaniz	LAGO VISTA HIGH	010926	May/June Job Co 199-11-6219.00-001-123000	C	Contracted Services	1,960.00
029266	06-09-2011	11650	Alert Services, Inc.	ATHLETICS	010904	45047400 199-36-6399.2M-820-191000	C	PO Created by Req: 002965	28.12
029267	06-09-2011	02178	Baylor Debate Camp	LAGO VISTA HIGH	010908	LVISD 199-36-6499.00-001-199000	C	Debate Camp	3,250.00
029268	06-09-2011	17275	Best Buy Business Advantage	LAGO VISTA MS	010946	I pad Access. 199-11-6399.00-041-123000	C	Supplies	351.91
				UNALLOCATED	010933	Touch Smart 283-11-6399.00-999-123000	C	Supplies/ AT	2,399.98
<b>Check 029268 Total:</b>									<b>2,751.89</b>
029269	06-09-2011	02281	Bilinguistics	LAGO VISTA ELEM	010925	62633 199-11-6219.00-101-123000	C	Contracted Services	1,060.00
029270	06-09-2011	21014	CDW Goverment, Inc.	LAGO VISTA HIGH	010843	XNT2027 266-11-6399.00-001-111000	C	wireless access points	7,860.20
029271	06-09-2011	02420	Lisa Chester	UNALLOCATED	010924	reimb. Clay/Car 240-35-6219.00-999-199000	C	Cafeteria refund	91.45
029272	06-09-2011	02419	Robert W Eddy	LAGO VISTA ELEM	010923	reimb. 199-11-6412.00-101-111000	C	reimb. diesel	60.00
029273	06-09-2011	37200	Cheray Haverland PT	LAGO VISTA HIGH	010910	May PT 199-11-6219.00-001-123000	C	Related Services	975.00
029274	06-09-2011	42047	Herff Jones, Inc.	LAGO VISTA HIGH	009475	492615 199-31-6499.00-001-199000	C	PO Created by Req: 001358	767.89
029275	06-09-2011	00047	Mackin Library Media	LAGO VISTA ELEM	010779	295538 199-12-6399.00-101-199000	C	Library	599.02
				LAGO VISTA ELEM	010779	295538 266-12-6329.00-101-199000	C	Library	42.18
				LAGO VISTA ELEM	010779	295538 266-12-6399.00-101-199000	C	Library	.75
<b>Check 029275 Total:</b>									<b>641.95</b>
029276	06-09-2011	47725	Debi Marshall	LAGO VISTA HIGH	010909	May OT 199-11-6219.00-001-123000	C	Related Services	3,720.00
029277	06-09-2011	00933	Vernon Moulton	LAGO VISTA HIGH	010912	HS mileage 199-11-6412.00-001-123000	C	Mileage	57.00
				LAGO VISTA ELEM	010911	Elem mileage 199-11-6412.00-101-123000	C	Mileage	97.50
<b>Check 029277 Total:</b>									<b>154.50</b>
029278	06-09-2011	00157	Needleworks Embroidery &	SUPERINTENDENT	010902	0005 199-41-6219.00-701-199000	C	Embroidery	25.00
029279	06-09-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	010900	7606,7664 199-36-6399.01-820-191000	C	Units	405.00

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029280	06-09-2011	02209	Peterman Southwest LLC	LAGO VISTA MS	010919	60221	C	May Transportation	1,183.24
					199-11-6412.00-041-111000				
				LAGO VISTA ELEM	010919	60221	C	May Transportation	227.69
					199-11-6412.00-101-111000				
				LAGO VISTA ELEM	010919	60221	C	May Transportation	928.09
					199-11-6412.01-101-111000				
				TRANSPORTATION	010919	60217	C	May Transportation	22,057.56
					199-34-6219.00-940-111000				
				TRANSPORTATION	010919	60218	C	May Transportation	7,646.80
					199-34-6219.00-940-123000				
				LAGO VISTA HIGH	010919	60221	C	May Transportation	545.86
					199-36-6494.00-001-199000				
				ATHLETICS	010919	60221	C	May Transportation	564.31
					199-36-6494.00-820-191000				
				LAGO VISTA HIGH	010919	60221	C	May Transportation	967.51
					199-36-6494.29-001-199000				
<b>Check 029280 Total:</b>									<b>34,121.06</b>
029281	06-09-2011	68885	Region XIII ESC	UNALLOCATED	010751	161334	C	Professional Development	175.00
					199-13-6499.00-999-123000				
029282	06-09-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	010895	9670274	C	Copy Rentals	241.23
					199-41-6269.00-750-199000				
				LAGO VISTA HIGH	010895	9670274	C	Copy Rentals	335.17
					266-11-6269.00-001-111000				
				LAGO VISTA MS	010895	9670274	C	Copy Rentals	335.17
					266-11-6269.00-041-111000				
				LAGO VISTA ELEM	010895	9670274	C	Copy Rentals	335.17
					266-11-6269.00-101-111000				
<b>Check 029282 Total:</b>									<b>1,246.74</b>
029283	06-09-2011	01509	Round Rock Leader	SUPERINTENDENT	010785	110520	C	Required Posting	75.90
					199-41-6499.00-701-199000				
029284	06-09-2011	02417	Sam Houston State University	LAGO VISTA HIGH	010899	Karen Carpenter	C	CSI Training	650.00
					199-13-6499.00-001-199000				
029285	06-09-2011	01511	Sprint	PLANT	010921	5-2/6-1-11	C	Mo wireless invoicing	77.69
					199-51-6259.00-930-199000				
029286	06-09-2011	69075	TASSP	LAGO VISTA HIGH	010898	LVISD	C	PO Created by Req: 002958	15.00
					199-23-6411.00-001-199000				
				LAGO VISTA HIGH	010898	LVISD	D	NOT ATTENDING	-15.00
					199-23-6411.00-001-199000				
				LAGO VISTA HIGH	010898	LVISD	D	NOT ATTENDING	-200.00
					199-23-6499.00-001-199000				
				LAGO VISTA HIGH	010898	LVISD	C	PO Created by Req: 002958	200.00
					199-23-6499.00-001-199000				
<b>Check 029286 Total:</b>									<b>.00</b>
029287	06-09-2011	73250	Travis Central Appraisal	TAX OFFICE	010915	3rd Qtr.	C	Quarterly payment	20,621.68
					199-99-6213.00-703-199000				
029288	06-09-2011	74253	UPS	LAGO VISTA HIGH	010862	0000R543A0021	C	postage for speaker repair	61.92
					199-11-6249.01-001-111000				

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029289	06-09-2011	02414	Tracy Wancho	LAGO VISTA HIGH	010913	reimb. 199-11-6412.00-001-123000	C	Travel	44.60
029290	06-09-2011	02181	Western Paper Company, Inc.	LAGO VISTA ELEM	010867	26000308101 266-11-6399.00-101-111000	C	Copy Paper	389.46
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.00-101-125000	C	Copy Paper	500.00
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.01-101-111000	C	Copy Paper	707.18
				UNALLOCATED	010867	26000308101 266-11-6399.01-999-111000	C	Copy Paper	1,563.84
				LAGO VISTA MS	010867	26000308101 266-11-6399.02-041-111000	C	Copy Paper	6.36
				LAGO VISTA HIGH	010867	26000308101 266-11-6399.04-001-111000	C	Copy Paper	520.00
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.04-101-111000	C	Copy Paper	520.00
				LAGO VISTA MS	010867	26000308101 266-11-6399.05-041-111000	C	Copy Paper	8.06
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.05-101-111000	C	Copy Paper	491.52
				LAGO VISTA MS	010867	26000308101 266-11-6399.06-041-111000	C	Copy Paper	.49
				LAGO VISTA HIGH	010867	26000308101 266-11-6399.22-001-111000	C	Copy Paper	680.75
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.25-101-111000	C	Copy Paper	1,724.92
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.29-101-111000	C	Copy Paper	700.00
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.41-101-111000	C	Copy Paper	477.00
				LAGO VISTA ELEM	010867	26000308101 266-11-6399.51-101-111000	C	Copy Paper	617.36
				LAGO VISTA MS	010867	26000308101 266-12-6399.00-041-199000	C	Copy Paper	237.06
				UNALLOCATED	010867	26000308101 266-21-6399.00-999-123000	C	Copy Paper	500.00
				LAGO VISTA MS	010867	26000308101 266-31-6399.00-041-199000	C	Copy Paper	400.00
<b>Check 029290 Total:</b>									<b>10,044.00</b>
029291	06-09-2011	01833	Witt Fitt LLC	LAGO VISTA ELEM	010749	4014 199-11-6399.00-101-123000	C	Supplies	185.00
029292	06-09-2011	00866	Woodwind & Brasswind	LAGO VISTA HIGH	010731	ARINV07821311 199-36-6399.29-001-199000	C	replacement cases	104.99
029293	06-16-2011	10739	Ace Discount Glass	PLANT	010957	13231 199-51-6219.00-930-199000	C	Glass replacement Elem	259.00
029294	06-16-2011	01253	Ace Hardware of Lago Vista	PLANT	010968	4366,4368,4376, 199-51-6319.00-930-199000	C	Supplies Maint Dept.	264.04
029295	06-16-2011	11605	ADT SECURITY SERVICES	PLANT	010958	49253423,492534 199-51-6219.00-930-199000	C	Security Monitoring	210.50

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029296	06-16-2011	12731	Amazon	LAGO VISTA HIGH	010897	028352430849, 266-11-6399.00-001-124000	C	PO Created by Req: 002961	948.88
				LAGO VISTA MS	010485	052043884351 266-11-6399.02-041-111000	C	MS ELA supplies	26.95
<b>Check 029296 Total:</b>									<b>975.83</b>
029297	06-16-2011	00016	AT & T Long Distance	PLANT	010959	May 2011 199-51-6259.00-930-199000	C	Mo Long Distance billing	250.37
029298	06-16-2011	15025	Austin Turf & Tractor	PLANT	010960	731057 199-51-6319.00-930-199000	C	Supplies Maint Dept.	91.52
029299	06-16-2011	21060	Cedar Park Lock and Key	PLANT	010963	25066 199-51-6219.00-930-199000	C	Rekey Computer Storage	98.00
				PLANT	010967	25139 199-51-6319.00-930-199000	C	Supplies Maint Dept.	299.90
<b>Check 029299 Total:</b>									<b>397.90</b>
029300	06-16-2011	01003	Constructive Playthings	LAGO VISTA ELEM	010905	5117867600 199-11-6399.00-101-123000	C	Supplies	248.19
029301	06-16-2011	00813	Dan Ryder Field Drills	LAGO VISTA HIGH	010840	2503 199-36-6399.29-001-199000	C	field markers	219.00
029302	06-16-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	010966	CR-11105-0781 199-41-6299.00-750-199000	C	Criminal History Checks	5.00
029303	06-16-2011	00641	Fastenation, Inc.	LAGO VISTA ELEM	010896	125280 199-11-6399.00-101-123000	C	Supplies	125.55
029304	06-16-2011	40156	IESI-North Austin	PLANT	010951	1700476663 199-51-6259.00-930-199000	C	Mo Trash PU	1,954.73
029305	06-16-2011	44450	Lago Vista Sun Hardware	PLANT	010969	01522619 199-51-6319.00-930-199000	C	Maint. supplies	11.83
029306	06-16-2011	00300	Lamar Wholesale Supply Inc.	PLANT	010970	 199-51-6319.00-930-199000	C	Supplies Maint Dept.	415.74
029307	06-16-2011	00047	Mackin Library Media	LAGO VISTA ELEM	010779	296209 266-12-6329.00-101-199000	C	Library	145.62
029308	06-16-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	010952	218060215 266-11-6269.00-101-111000	C	Elem Copier rental	43.47
029309	06-16-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010955	81543992 199-41-6499.01-750-199000	C	Mo Papers	16.00
029310	06-16-2011	02412	On Track	LAGO VISTA HIGH	010939	52384 199-11-6399.00-001-123000	C	Supplies	84.00
029311	06-16-2011	02188	Professional Resources	PLANT	010950	1914 199-51-6219.00-930-199000	C	Mo inv.	446.30
029312	06-16-2011	57251	PITNEY BOWES (POSTAGE)	LAGO VISTA HIGH	010965	 199-11-6399.09-001-111000	C	Postage Machine Refill	423.04
				LAGO VISTA MS	010965	 199-11-6399.09-041-111000	C	Postage Machine Refill	344.69
				LAGO VISTA ELEM	010965	 199-11-6399.09-101-111000	C	Postage Machine Refill	25.29
				BUSINESS OFFICE	010965	 199-41-6269.01-750-199000	C	Postage Machine Refill	226.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
<b>Check 029312 Total:</b>								<b>1,019.99</b>	
029313	06-16-2011	58083	Precision Pest Control	PLANT	010964 199-51-6219.00-930-199000	11014	C	Pest Control High School	185.00
029314	06-16-2011	62873	Scale Free Co.	PLANT	010953 199-51-6219.00-930-199000	SF38326	C	June Water Treatment	427.20
029315	06-16-2011	69560	TCASE	UNALLOCATED	010753 199-13-6499.00-999-123000	2578619	C	Professional Development	470.00
029316	06-16-2011	02279	Think Social Publishing, Inc.	UNALLOCATED	010941 283-11-6399.00-999-123000	13552	C	Supplies	876.79
029317	06-16-2011	72870	TIME WARNER CABLE	PLANT	010954 199-51-6259.00-930-199000	6-17/7-16-11	C	Mo Cable Srv. HS / MS	784.86
029318	06-16-2011	02190	Triple S Petroleum	TRANSPORTATION	010949 199-34-6311.00-940-199000	000810362	C	Diesel for buses	2,641.27
029319	06-16-2011	70256	Tx. Dept. of Family &	UNALLOCATED	010916 711-61-6399.00-999-199000	LVISD Little Vi	C	license renewal	101.00
029320	06-16-2011	73920	U.S. POSTAL SERVICE	BUSINESS OFFICE	010956 199-41-6499.00-750-199000	PO Box 4929	C	Post Office Box rental	1,150.00
029321	06-16-2011	01977	Visa	SCHOOL BOARD	010872 199-41-6219.00-702-199000		C	Reg. fee for SLI	350.00
				SUPERINTENDENT	199-41-6399.00-701-199000		M	H Sutton cc charge	-4.55
				SCHOOL BOARD	010864 199-41-6419.00-702-199000		C	Summer Leadership	700.00
				SUPERINTENDENT	010873 199-41-6499.00-701-199000		C	Lunch with Administration	35.41
<b>Check 029321 Total:</b>								<b>1,080.86</b>	
029322	06-16-2011	01679	Heather Womack	LAGO VISTA ELEM	010918 199-11-6398.00-101-111000	reimb.	C	reimbursement	155.00
				LAGO VISTA ELEM	010918 266-11-6399.00-101-111000	reimb.	C	reimbursement	30.00
<b>Check 029322 Total:</b>								<b>185.00</b>	
029323	06-23-2011	01253	Ace Hardware of Lago Vista	UNALLOCATED	010983 199-36-6219.00-999-191000		C	Field Maint Supplies	1,186.00
029324	06-23-2011	02409	Anchor Audio	LAGO VISTA HIGH	010860 199-11-6249.01-001-111000	26359	C	sound system repair	274.00
029325	06-23-2011	16650	B & C Trophies	SUPERINTENDENT	010865 199-41-6399.01-701-199000	13864	C	Nameplate for new bd	6.80
029326	06-23-2011	01932	Darcy Burke	LAGO VISTA ELEM	010972 199-13-6499.01-101-111000	reimb.	C	ESL Certification	197.00
029327	06-23-2011	21420	Cen-Tex Waste Water, Inc	PLANT	010981 199-51-6259.00-930-199000	17662,17663	C	Mo billing June 2011	420.00
029328	06-23-2011	31300	Federal Express	LAGO VISTA HIGH	010987 199-11-6499.00-001-111000	7-531-14744	C	Shipped Box	32.95



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029329	06-23-2011	44606	LAKESHORE LEARNING	LAGO VISTA ELEM	010930	4537610611 199-11-6399.00-101-123000	C	supplies	547.40
029330	06-23-2011	51080	Beth Mohler	LAGO VISTA ELEM	010976	reimb. 199-13-6499.01-101-111000	C	Sp Ed Certification	77.00
029331	06-23-2011	01705	NCS Pearson , Inc.	LAGO VISTA MS	010770	207752 266-31-6399.00-041-199000	C	Data	100.00
029332	06-23-2011	00926	Neff Motivation, Inc.	UNALLOCATED	010975	001915832 199-36-6499.00-999-199000	C	Spring Athletic Awards	22.60
				ATHLETICS	010975	001915832 199-36-6499.07-820-191000	C	Spring Athletic Awards	22.02
				ATHLETICS	010975	001915832 199-36-6499.08-820-191000	C	Spring Athletic Awards	45.60
				ATHLETICS	010975	001915832 199-36-6499.10-820-191000	C	Spring Athletic Awards	125.40
				ATHLETICS	010975	001915832 199-36-6499.11-820-191000	C	Spring Athletic Awards	123.28
				ATHLETICS	010975	001915832 199-36-6499.21-820-191000	C	Spring Athletic Awards	48.50
				ATHLETICS	010975	001915832 199-36-6499.22-820-191000	C	Spring Athletic Awards	68.40
<b>Check 029332 Total:</b>									<b>455.80</b>
029333	06-23-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	010907	566719425001, 199-11-6399.00-001-123000	C	Supplies	266.96
				UNALLOCATED	010906	566553157001 266-21-6399.00-999-123000	C	Supplies	396.57
<b>Check 029333 Total:</b>									<b>663.53</b>
029334	06-23-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	010974	10317 199-41-6211.00-701-199000	C	Mo Legal fees	1,492.50
029335	06-23-2011	58300	Pro - Ed	LAGO VISTA ELEM	010942	2003534 199-11-6399.01-101-123000	C	Supplies	1,150.00
029336	06-23-2011	58650	NCS Pearson, Inc.	LAGO VISTA MS	010945	73156327 199-11-6399.00-041-123000	C	Supplies	291.50
029337	06-23-2011	63575	School Speciality	LAGO VISTA HIGH	010943	208106155364 199-11-6399.01-001-123000	C	Supplies	144.44
				LAGO VISTA MS		199-23-6399.00-041-199000	M	Joyce Rutherford return	-104.65
<b>Check 029337 Total:</b>									<b>39.79</b>
029338	06-23-2011	02411	SpearWerx LLC	LAGO VISTA HIGH	010936	1109 199-11-6399.00-001-123000	C	Supplies	189.85
029339	06-23-2011	01843	Spectrum Social & Recreation	LAGO VISTA MS	010928	2656 199-11-6219.00-041-123000	C	Contracted Services	325.00
				LAGO VISTA ELEM	010928	2656 199-11-6219.00-101-123000	C	Contracted Services	325.00
<b>Check 029339 Total:</b>									<b>650.00</b>
029340	06-23-2011	00844	Texas Multi-Chem Ltd.	UNALLOCATED	010829	2011-994 199-36-6219.00-999-191000	C	Field Maint. Sisemore Field	2,365.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029341	06-23-2011	72478	Thompson Print & Mailing	BUSINESS OFFICE	010920	0076685 199-41-6399.00-750-199000	C	AP Check order	287.13
029342	06-23-2011	72870	TIME WARNER CABLE	PLANT	010980	6-22 / 7-21-11 199-51-6259.00-930-199000	C	Mo Cable Billing Elem	17.94
029343	06-23-2011	70255	Tx Dept of Licensing &	PLANT	010982	2011014294 199-51-6219.00-930-199000	C	Boiler Inspection M/S	220.00
029344	06-23-2011	00858	TXI Operations, LP	UNALLOCATED	010821	21207458 199-36-6219.00-999-191000	C	Sand	2,559.99
029345	06-29-2011	00291	Academy ISD	UNALLOCATED	010994	LVISD 199-36-6499.00-999-199000	C	UIL Expenses	340.00
029346	06-29-2011	02418	All Sports Awards	LAGO VISTA HIGH	011004	11957 199-36-6399.29-001-199000	C	Trophy Engraving	46.00
				LAGO VISTA HIGH	011004	11957 266-11-6399.29-001-111000	C	Trophy Engraving	48.40
<b>Check 029346 Total:</b>									<b>94.40</b>
029347	06-29-2011	01619	Apple , Inc.	LAGO VISTA HIGH	010859	9877137175 266-11-6399.00-001-111000	C	iPads	9,729.98
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.02-001-111000	C	iPads	142.25
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.03-001-111000	C	iPads	928.63
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.05-001-111000	C	iPads	619.01
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.06-001-111000	C	iPads	106.10
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.07-001-111000	C	iPads	10.24
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.14-001-111000	C	iPads	500.00
				LAGO VISTA HIGH	010859	9877137175 266-11-6399.22-001-111000	C	iPads	735.79
				UNALLOCATED	010859	9877137175 283-11-6399.00-999-123000	C	iPads	3,368.00
<b>Check 029347 Total:</b>									<b>16,140.00</b>
029348	06-29-2011	66700	AT & T	PLANT	010997	6-15 / 7-14-11 199-51-6259.00-930-199000	C	Mo phone billing	1,258.03
029349	06-29-2011	21014	CDW Government, Inc.	LAGO VISTA MS	010664	XMH2305, 266-11-6399.00-041-111000	C	MS supplies	55.29
				LAGO VISTA MS	010664	XMH2305, 266-11-6399.00-041-125000	C	MS supplies	68.97
				LAGO VISTA MS	010664	XMH2305, 266-11-6399.14-041-111000	C	MS supplies	15.41
				LAGO VISTA MS	010664	XMH2305, 266-11-6399.25-041-111000	C	MS supplies	425.45
				LAGO VISTA MS	010664	XMH2305, 266-11-6399.29-041-111000	C	MS supplies	352.85
<b>Check 029349 Total:</b>									<b>917.97</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029350	06-29-2011	02136	Chevron and Texaco Business	SUPERINTENDENT	010995	554070	C	gas	41.00
					199-41-6499.00-701-199000				
029351	06-29-2011	01899	Ewing Irrigation	UNALLOCATED	010984	4637826-A-1	C	Field Maint Supplies	220.00
					199-36-6219.00-999-191000				
029352	06-29-2011	32775	Future Horizons	LAGO VISTA HIGH	010937	00041517	C	Supplies	68.90
					199-11-6399.00-001-123000				
029353	06-29-2011	00300	Lamar Wholesale Supply Inc.	PLANT	010996	SI-228827	C	maintenance supplies	157.44
					199-51-6319.00-930-199000				
029354	06-29-2011	01279	Lone Star Percussion	LAGO VISTA HIGH	010917	13395	C	replacement supplies	1,705.50
					199-36-6399.29-001-199000				
029355	06-29-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	010992	7859	C	Storage rent	115.00
					199-36-6399.01-820-191000				
029356	06-29-2011	58300	Pro - Ed	LAGO VISTA ELEM	010932	2003584	C	Textbooks	1,317.80
					199-11-6321.00-101-123000				
				LAGO VISTA ELEM	010927	2003602	C	Testing Supplies	85.80
					199-31-6399.00-101-123000				
								<b>Check 029356 Total:</b>	<b>1,403.60</b>
029357	06-29-2011	02423	RASH Printshop	ATHLETICS	011000	3	C	Printing Job for Athletics	388.87
					199-36-6399.01-820-191000				
029358	06-29-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	010999	60160880	C	Supplies Football	1,339.28
					199-36-6399.01-820-191000				
029359	06-29-2011	47700	Sodexho Inc.	UNALLOCATED	010993	1000519016	C	Mo Invoicing May 2011	68,236.89
					240-35-6219.00-999-199000				
029360	06-29-2011	74750	UT DISTANCE EDUCATION	LAGO VISTA MS	011002	Hurley	C	credit by exam	25.00
					199-11-6399.00-041-111000				
029361	06-29-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	011012	7938	C	Storage rental	290.00
					199-36-6399.01-820-191000				
029362	06-29-2011	56250	PEC	PLANT	011011	5-25-11/6-23-11	C	Mo Electric billing	23,725.56
					199-51-6259.00-930-199000				
029363	06-29-2011	71800	PUBLIC WORKER'S COMP.	UNALLOCATED	011006		C	Balance due on annual	1,741.39
					199-11-6143.00-999-199000				
029364	06-29-2011	68885	Region XIII ESC	LAGO VISTA ELEM	010863	162311	C	summer conference	95.00
					199-13-6499.00-101-111000				
				UNALLOCATED	010752	162309	C	Professional Development	135.00
					283-11-6411.00-999-123000				
				UNALLOCATED	010833	162310	C	Workshop	82.50
					283-11-6411.00-999-123000				
								<b>Check 029364 Total:</b>	<b>312.50</b>
029365	06-29-2011	01157	University of Texas @ Austin	UNALLOCATED	011013	2129	C	5th Grade Port A trip	990.10
					199-11-6399.99-999-199000				
029366	06-29-2011	00866	Woodwind & Brasswind	LAGO VISTA HIGH	010731	ARINV08062664	C	replacement cases	289.98
					199-36-6399.29-001-199000				

**Grand Total: 2,189,713.55**