

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002015	06-08-2012	76175	Walsh,Anderson,Gallegos,	UNALLOCATED	013322	398623 698-81-6629.00-999-299000	C	Legal fees through 5-15-12	2,630.00
002016	06-14-2012	02654	Hagood Engineering	UNALLOCATED	013374	12-003-04 698-81-6629.00-999-299000	C	May Services	14,535.00
002017	06-21-2012	02188	Professional Resources	UNALLOCATED	013389	2116 698-81-6629.00-999-299000	C	May Project Mgmt.	13,895.75
030885	06-01-2012	12520	American Express	UNALLOCATED	013184	Region 13 199-11-6239.00-999-211000	C	TXED Qtr billing	7,600.00
				LAGO VISTA MS	013147	Otterbox 199-11-6399.00-041-223000	C	tech supplies for SpEd	78.24
				LAGO VISTA MS	013059	Apple 199-11-6399.00-041-223000	C	tech supplies for SpEd	1,245.00
				LAGO VISTA ELEM	013025	Apple 199-11-6399.00-101-211000	C	IPad Case/itunes giftcard	93.00
				LAGO VISTA ELEM	012975	School Speical 199-11-6399.00-101-211000	C	Office supplies	80.82
				LAGO VISTA ELEM	013072	School Specialt 199-11-6399.00-101-211000	C	Office/Teacher supplies	49.66
				LAGO VISTA ELEM	012953	2600640 199-11-6399.00-101-211000	C	Misc. School Supplies	29.76
				LAGO VISTA ELEM	013080	School Specialt 199-11-6399.00-101-211000	C	1st grade Supplies	244.02
				LAGO VISTA ELEM	013079	ReallyGood Stuf 199-11-6399.00-101-211000	C	1st grade Supplies	355.69
				LAGO VISTA ELEM	013071	Quill 199-11-6399.00-101-211000	C	Teacher supplies	556.71
				LAGO VISTA ELEM	013016	Apple 199-11-6399.00-101-211000	C	IPADS	1,197.00
				LAGO VISTA ELEM	013026	Apple 199-11-6399.00-101-211000	C	itunes giftcard	25.00
				LAGO VISTA ELEM	013147	Otterbox 199-11-6399.00-101-223000	C	tech supplies for SpEd	369.75
				LAGO VISTA ELEM	013059	Apple 199-11-6399.00-101-223000	C	tech supplies for SpEd	1,245.00
				LAGO VISTA HIGH	013097	SHI Gov 199-11-6399.02-001-222000	C	CTE Equipment	207.00
				LAGO VISTA HIGH	012980	 199-11-6399.06-001-211000	C	Classroom supplies	278.49
				LAGO VISTA HIGH	013033	Realityworks 199-11-6399.13-001-211000	C	Baby Think It Over Baby	1,144.50
				LAGO VISTA HIGH	012977	 199-11-6399.29-001-211000	C	Band supplies	217.50
				LAGO VISTA MS	012791	0099159 199-12-6329.00-041-299000	C	Library books	2,047.48
				UNALLOCATED	013117	Region 13 199-13-6219.00-999-211000	C	Strategic Planning W/shop	1,500.00
				LAGO VISTA HIGH	013201	UTSA 199-13-6499.00-001-299000	C	Professional Development -	520.00
				UNALLOCATED	013150	Quill 199-21-6399.00-999-223000	C	SpEd Supplies	24.19
				LAGO VISTA ELEM	012975	School Specialt 199-23-6399.00-101-299000	C	Office supplies	80.82
				LAGO VISTA HIGH	012977	 199-36-6399.29-001-299000	C	Band supplies	126.90

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				ATHLETICS	013258	Schlotzsky's	C	meal per diem	10.47
					199-36-6411.01-820-291000				
				ATHLETICS	013238	EmbassySuites	C	Leadership Summit Dallas	157.94
					199-36-6411.01-820-291000				
				ATHLETICS	012834	track rooms	C	Hotel rms for regional track	857.22
					199-36-6412.00-820-291000				
				ATHLETICS	013131	Gandy Ink	C	Track	620.00
					199-36-6412.00-820-291000				
				ATHLETICS	013233	Gandy Ink	C	State track	250.00
					199-36-6412.00-820-291000				
				BUSINESS OFFICE	013214	fingerprinting	C	Fingerprinting	49.93
					199-41-6299.00-750-299000				
				BUSINESS OFFICE	013090	Quill	C	Office Supplies	131.15
					199-41-6399.00-750-299000				
				PLANT	013226	Commercial Kit	C	HS Cafeteria	388.80
					199-51-6219.00-930-299000				
				PLANT	013192	TASB	C	Consult/ Analysis fees	770.00
					199-51-6219.00-930-299000				
				PLANT	013042	0316155-IN	C	Elem Cafe Contracted Srv.	576.80
					199-51-6219.00-930-299000				
				PLANT	013004		C	Supplies Maint. Dept .	52.49
					199-51-6319.00-930-299000				
				PLANT	013220	All Parts	C	supplies for Maint Dept.	86.67
					199-51-6319.00-930-299000				
				PLANT	013218	Lamar Wholesale	C	Supplies for Maint. Dept.	95.90
					199-51-6319.00-930-299000				
				UNALLOCATED	012974	Apple	C	department hardware	826.80
					199-53-6399.00-999-299000				
				UNALLOCATED	012987	Apple	C	Tech supplies	753.00
					199-53-6399.00-999-299000				
				UNALLOCATED	013045	SHI Gov	C	replacement hardware	285.80
					199-53-6399.00-999-299000				
Check 030885 Total:									25,229.50
030886	06-01-2012	99984	Tyra Becker	BUSINESS OFFICE	013296	May mileage rei	C	banking mileage for May	33.35
					199-41-6411.00-750-299000				
030887	06-01-2012	19590	B W I - Schulenburg	UNALLOCATED	013283	11319558	C	Maint supplies for field	101.38
					199-36-6219.00-999-291000				
				UNALLOCATED	013283	11319558	C	Maint supplies for field	1,095.60
					199-51-6219.01-999-299000				
Check 030887 Total:									1,196.98
030888	06-01-2012	01310	Domino's Pizza	ATHLETICS	013288	Pizza 5-30-12	C	Powerlifting	105.00
					199-36-6412.21-820-291000				
030889	06-01-2012	02723	First Leap LLC	UNALLOCATED	013300	243	C	evaluation services SpEd	1,772.15
					199-31-6219.00-999-223000				
030890	06-01-2012	78265	Cindy Harding-Woodall	LAGO VISTA ELEM	013274	fish reimb.	C	Reimbursement for Port A	15.00
					199-11-6399.00-101-211000				
				LAGO VISTA ELEM	013273	reimb gas	C	reimbursement for Port A	82.90
					199-11-6412.00-101-211000				
Check 030890 Total:									97.90

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030891	06-01-2012	02206	Hayden - McNeil LLC	LAGO VISTA HIGH	013054	S-39849 199-11-6399.05-001-211000	C	Lab notebooks	265.42
030892	06-01-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	012642	552046 199-31-6499.00-001-299000	C	graduation supplies	722.29
030893	06-01-2012	54174	Music in Motion	LAGO VISTA ELEM	013027	00416398 199-11-6399.00-101-211000	C	Music games	18.95
030894	06-01-2012	02607	North Shore Beacon	BUSINESS OFFICE	012256	Audit Ad 199-41-6499.01-750-299000	C	Required posting	100.00
030895	06-01-2012	54250	Office Depot, Inc.	LAGO VISTA HIGH	013251	607139019001 199-11-6399.00-001-223000	C	supplies for HS sped	401.91
030896	06-01-2012	01134	Pender's Music Company	LAGO VISTA MS	013095	0002995761 199-11-6399.29-041-211000	C	PO Created by Req: 005244	52.50
030897	06-01-2012	00338	Perma Bound	LAGO VISTA MS	013047	1482945-00 199-12-6329.00-041-299000	C	Library books	1,108.92
030898	06-01-2012	02423	RASH Printshop	ATHLETICS	013280	3 199-36-6399.00-820-291000	C	Athletic info packet	503.54
030899	06-01-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	013282	13784094 199-11-6269.00-001-211000	C	Copier rentals	335.17
				LAGO VISTA MS	013282	13784094 199-11-6269.00-041-211000	C	Copier rentals	335.17
				LAGO VISTA ELEM	013282	13784094 199-11-6269.00-101-211000	C	Copier rentals	335.17
				BUSINESS OFFICE	013282	13784094 199-41-6269.00-750-299000	C	Copier rentals	241.23
Check 030899 Total:									1,246.74
030900	06-01-2012	01854	Tyler Simons	LAGO VISTA ELEM	013271	fish reimb. 199-11-6399.00-101-211000	C	Reimbursement for Port A	52.00
				LAGO VISTA ELEM	013272	gas reimb. 199-11-6412.00-101-211000	C	Reimbursement for Port A	71.01
Check 030900 Total:									123.01
030901	06-01-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA ELEM	013264	551 199-11-6399.00-101-211000	C	Literacy Nlght Dinner	283.50
030902	06-01-2012	02706	05082012	PLANT	013140	12037.01 199-51-6219.00-930-299000	C	Demo of DAEP	6,400.00
030903	06-01-2012	01852	TAHPERD	LAGO VISTA MS	013249	16607 199-11-6399.00-041-223000	C	books for sped	55.00
030904	06-01-2012	00844	Texas Multi-Chem Ltd.	UNALLOCATED	013055	2012-782 199-36-6219.00-999-291000	C	Field work	1,600.00
030905	06-01-2012	02190	Triple S Petroleum	TRANSPORTATION	013295	000084312 199-34-6311.00-940-299000	C	Diesel for buses	1,547.06
030906	06-01-2012	02632	Video Insight, Inc.	PLANT	012519	38677 199-52-6219.00-930-299000	C	MS Security camera contract	1,620.00

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030907	06-01-2012	02646	Stephen L Williams, MT-BC	LAGO VISTA MS	013301	20110656 199-11-6219.00-041-223000	C	contract services for sped	527.10
030908	06-08-2012	00178	4 Front Network Technologies,	LAGO VISTA HIGH	013096	28631 199-11-6399.02-001-222000	C	Technology Supplies	206.00
				LAGO VISTA MS	013109	28633 199-12-6399.00-041-299000	C	Library supplies	340.00
Check 030908 Total:									546.00
030909	06-08-2012	22345	A T & T Mobility	PLANT	013304	srv.4-20/5-19 199-51-6259.00-930-299000	C	Mo cell phone service	473.45
030910	06-08-2012	00291	Academy ISD	UNALLOCATED	013341	2011-12 expense 199-36-6499.00-999-299000	C	27AA Expenses for 2011-12	2,837.33
030911	06-08-2012	00230	American Assn. of Notaries	BUSINESS OFFICE	013323	renewal notary 199-41-6499.00-750-299000	C	renewal T Becker	85.94
030912	06-08-2012	02699	Award Emblem Mfg. Co., Inc	LAGO VISTA HIGH	013352	371296 199-36-6399.29-001-299000	C	Band plaques	173.30
030913	06-08-2012	01932	Darcy Burke	LAGO VISTA ELEM	013309	reimb. 199-11-6399.00-101-211000	C	Port A Ice reimbursement	14.42
				LAGO VISTA ELEM	013298	reimb. 199-11-6411.00-101-211000	C	Port A Gas reimbursement	159.60
				LAGO VISTA ELEM	013308	reimb. 199-11-6411.00-101-211000	C	Port A Food reimbursement	18.99
Check 030913 Total:									193.01
030914	06-08-2012	01469	Clay Ewell Educational	LAGO VISTA HIGH	013336	LVISD 199-36-6412.01-001-222000	C	Judging Card for	132.00
030915	06-08-2012	02739	Dynamic Designs	LAGO VISTA HIGH	013351	111007 199-36-6399.29-001-299000	C	Band banners	652.66
030916	06-08-2012	02066	Exxon Mobil	SUPERINTENDENT	013092	 199-41-6411.00-701-299000	C	Gas for suburban	110.16
030917	06-08-2012	32885	Susie Gallagher	LAGO VISTA ELEM	013331	reimb 199-11-6411.00-101-211000	C	Reimbursement for L & L	230.59
				LAGO VISTA ELEM	013332	reimb. 199-11-6411.00-101-211000	C	Hotel for L & L training	161.79
Check 030917 Total:									392.38
030918	06-08-2012	00860	GCA Service Group	UNALLOCATED	013319	427582 199-51-6249.01-999-299000	C	Custodial srvs	20,451.86
030919	06-08-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	012642	554799 199-31-6499.00-001-299000	C	graduation supplies	36.98
030920	06-08-2012	39125	Home Depot Credit Services	LAGO VISTA HIGH	013244	7011490 199-11-6399.01-001-222000	C	Supplies purchahsed by	249.50
				PLANT	013139	5015284 199-51-6319.00-930-299000	C	Supplies Maint. Dept	26.99
				PLANT	013244	7011490 199-51-6319.00-930-299000	C	Supplies purchahsed by	29.95
Check 030920 Total:									306.44

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030921	06-08-2012	22325	City of Lago Vista	PLANT	013305	srv.4-12/5-10 199-51-6259.00-930-299000	C	Mo Water billing	8,294.86
030922	06-08-2012	50600	Millers Carquest Auto Supply	PLANT	013339	ID-57891 199-51-6319.00-930-299000	C	Supplies	162.67
030923	06-08-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	013317	221218977 199-11-6269.00-101-211000	C	Elem Office Copier	45.96
030924	06-08-2012	56250	PEC	PLANT	013306	4-24/5-24-12 199-51-6259.00-930-299000	C	Mo Electric bill	24,236.26
030925	06-08-2012	00338	Perma Bound	LAGO VISTA HIGH	013046	1482943-01 199-12-6329.00-001-299000	C	Library books	68.71
				LAGO VISTA ELEM	013320	1479202-02 199-12-6329.00-101-299000	C	book for library	11.08
Check 030925 Total:									79.79
030926	06-08-2012	02209	Peterman Southwest LLC	LAGO VISTA HIGH	013362	301600 199-11-6412.00-001-211000	C	May Transportation	460.88
				LAGO VISTA MS	013362	301600 199-11-6412.00-041-211000	C	May Transportation	911.02
				LAGO VISTA MS	013362	301600 199-11-6412.00-041-221000	C	May Transportation	132.23
				LAGO VISTA ELEM	013362	301600 199-11-6412.00-101-211000	C	May Transportation	982.61
				TRANSPORTATION	013362	301596,301599 199-34-6219.00-940-211000	C	May Transportation	23,548.05
				TRANSPORTATION	013362	301597,301598 199-34-6219.00-940-223000	C	May Transportation	8,357.09
				LAGO VISTA HIGH	013362	301600 199-36-6412.15-001-299000	C	May Transportation	256.98
				LAGO VISTA HIGH	013362	301600 199-36-6412.29-001-299000	C	May Transportation	524.74
				ATHLETICS	013362	301600 199-36-6494.00-820-291000	C	May Transportation	70.48
Check 030926 Total:									35,244.08
030927	06-08-2012	58083	Precision Pest Control	PLANT	013338	11103 199-51-6219.00-930-299000	C	Pest Control	185.00
030928	06-08-2012	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	013232	0005517 199-11-6399.00-101-211000	C	Title one kids for book fair	328.40
030929	06-08-2012	02098	School Savers Corporation	LAGO VISTA HIGH	013243	55855 199-11-6399.00-001-211000	C	Replace calculators from	539.44
030930	06-08-2012	02173	TCDA	LAGO VISTA ELEM	013342	Dues/conv. Hahn 199-13-6499.00-101-211000	C	Convention Fee	160.00
030931	06-08-2012	99979	The Instrumentalist Company	LAGO VISTA HIGH	013354	78645L 1201 199-36-6399.29-001-299000	C	band plaques	222.00
030932	06-08-2012	71300	TX High School Coaches	ATHLETICS	013361	Membership/Regi 199-36-6495.00-820-291000	C	membership dues	1,200.00

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030933	06-08-2012	01491	Trane U. S. Inc.	PLANT	013340	3569475	C	A/C parts and repair	870.00
				PLANT	199-51-6219.00-930-299000	013340 3569475	C	A/C parts and repair	671.56
					199-51-6319.00-930-299000			Check 030933 Total:	1,541.56
030934	06-08-2012	73250	Travis Central Appraisal	TAX OFFICE	011922	3rd Qtr. 2012	C	1st ,2nd,3rd Qtr.	10,744.23
					199-99-6213.00-703-299000				
030935	06-08-2012	73920	U.S. Postal Service	SUPERINTENDENT	013316	1 yr renewal	C	renewal of PO Box	1,160.00
					199-41-6219.00-701-299000				
030936	06-08-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	013321	398619,398622,3	C	Legal fees	9,335.45
					199-41-6211.00-701-299000				
030937	06-14-2012	00178	4 Front Network Technologies,	LAGO VISTA ELEM	013149	28707	C	toner for sped	525.00
					199-11-6399.00-101-223000				
030938	06-14-2012	42800	Airgas - Southwest	PLANT	013381	107040765	C	Mo. Maint. Supplies	46.12
					199-51-6319.00-930-299000				
030939	06-14-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	012773	8013	C	Graduation Supplies	139.00
					199-31-6499.00-001-299000				
030940	06-14-2012	40156	IESI-North Austin	PLANT	013380	1700694376	C	Mo. Garbage pick up	2,046.96
					199-51-6259.00-930-299000				
030941	06-14-2012	02386	Lago Vista POA	LAGO VISTA HIGH	013368	6253	C	Facility Set Up Fee	100.00
					199-31-6499.00-001-299000				
030942	06-14-2012	00926	Neff Motivation, Inc.	ATHLETICS	013347	002018463	C	golf awards	225.22
					199-36-6499.10-820-291000				
030943	06-14-2012	56160	PCI Educational Publishing	LAGO VISTA HIGH	013248	848712	C	textbooks for sped	929.72
					199-11-6321.00-001-223000				
030944	06-14-2012	00338	Perma Bound	LAGO VISTA MS	013047	1482945-01	C	Library books	94.32
					199-12-6329.00-041-299000				
030945	06-14-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	013063	399641	C	Legal Documents	300.00
					199-41-6211.00-701-299000				
030946	06-21-2012	11605	ADT Security Services	PLANT	013410	73482282,734822	C	M/S & Admin Qtr Billing	222.06
					199-51-6219.00-930-299000				
030947	06-21-2012	00016	AT & T Long Distance	PLANT	013408	May 2012	C	Mo. long distance	263.43
					199-51-6259.00-930-299000				
030948	06-21-2012	21420	Cen-Tex Waste Water, Inc	PLANT	013407	20734,20735	C	Mo. Portable rentals	420.00
					199-51-6259.00-930-299000				
030949	06-21-2012	00008	CTB McGraw Hill	LAGO VISTA MS	013289	67874113001	C	MS supplies	513.07
					199-11-6399.00-041-211000				
030950	06-21-2012	01542	Diane Davis	LAGO VISTA ELEM	013387	May/June	C	contract services for sped	550.00
					199-11-6219.00-101-223000				
030951	06-21-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	013406	CR-11205-0797	C	Crminal History cks 5-1-	14.00
					199-41-6299.00-750-299000				

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030952	06-21-2012	01899	Ewing Irrigation	PLANT	013370	6195661-A-1	C	Supplies	34.00
				PLANT	199-51-6319.00-930-299000				
					013223	6063894-A-2	C	Maint Supplies	165.25
					199-51-6319.00-930-299000				
Check 030952 Total:									199.25
030953	06-21-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	013388	256	C	contract services for sped	975.00
					199-11-6219.00-101-223000				
030954	06-21-2012	45200	TX School Administators	LAGO VISTA HIGH	013412	Larkin/Elder	C	legal workshop	220.00
					199-23-6411.00-001-299000				
030955	06-21-2012	00047	Mackin Library Media	LAGO VISTA HIGH	013102	325343	C	Library books	527.60
					199-12-6329.00-001-299000				
030956	06-21-2012	47725	Debi Marshall	LAGO VISTA ELEM	013390	52012	C	contract services for sped	2,520.00
					199-11-6219.00-101-223000				
030957	06-21-2012	51080	Beth Mohler	LAGO VISTA ELEM	013392	reimb parking	C	parking for confernece	12.00
					199-11-6411.00-101-223000				
030958	06-21-2012	56160	PCI Educational Publishing	LAGO VISTA HIGH	013377	849581	C	supplies for HS sped	1,707.52
					199-11-6321.00-001-223000				
030959	06-21-2012	47765	Mary E.Feagin - Phillips	LAGO VISTA ELEM	013400	reimb.	C	reimbursement	32.37
					199-11-6399.00-101-223000				
030960	06-21-2012	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	013405	1927120-JN12	C	lease 3-30-12/6-30-12	1,110.00
					199-41-6269.00-750-299000				
030961	06-21-2012	68885	Region XIII ESC	LAGO VISTA ELEM	013403	PBIS	C	PBIS Commitement form	250.00
					199-11-6239.00-101-211000				
030962	06-21-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	013276	94529260	C	FB supplies	2,674.05
					199-36-6399.01-820-291000				
030963	06-21-2012	62873	Scale Free Co.	PLANT	013409	SF40433	C	June water treatment srv.	427.20
					199-51-6219.00-930-299000				
030964	06-21-2012	47700	Sodexho Inc.	UNALLOCATED	013401	1000596685	C	May Food service	67,718.97
					240-35-6219.00-999-299000				
030965	06-21-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA MS	013035	554	C	MS reception	130.20
					199-31-6399.00-041-299000				
				LAGO VISTA HIGH	013418	556	C	Blue and Gold Assembly	150.00
					199-31-6499.00-001-299000				
Check 030965 Total:									280.20
030966	06-21-2012	69560	TCASE	UNALLOCATED	013393	4145596	C	summer conference	365.00
					199-21-6499.00-999-223000				
030967	06-21-2012	71300	TX High School Coaches	ATHLETICS	013413	Clark	C	Dues A. Clark	80.00
					199-36-6499.01-820-291000				
030968	06-21-2012	72870	Time Warner Cable	PLANT	013411	6-17/7-16-12	C	cable srv. High School	796.20
					199-51-6259.00-930-299000				
030969	06-21-2012	02750	Titan Datacom, Inc.	TECHNOLOGY	013416	materials	C	network upgrades	54,865.47
					199-53-6219.00-850-299000				
				TECHNOLOGY	013417	materials	C	network upgrades	12,382.32
					199-53-6219.00-850-299000				
Check 030969 Total:									67,247.79

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030970	06-21-2012	73250	Travis Central Appraisal	TAX OFFICE	013404	3rd Qtr remaind 199-99-6213.00-703-299000	C	3rd Qtr remainder	30.00
030971	06-21-2012	02190	Triple S Petroleum	TRANSPORTATION	013391	000084484 199-34-6311.00-940-299000	C	Diesel for buses	2,099.67
030972	06-28-2012	01253	Lowes Pay and Save Inc.	PLANT	013433	10036,20034, 199-51-6319.00-930-299000	C	Maint Mo. Supplies	232.24
030973	06-28-2012	02753	AS Awards, Inc.	LAGO VISTA HIGH	013451	0530004 199-36-6499.29-001-299000	C	Band award	63.20
030974	06-28-2012	66700	AT & T	PLANT	013443	6-15/7-14-12 199-51-6259.00-930-299000	C	Mo ph billing	1,172.77
030975	06-28-2012	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	013384	0140815-IN 199-11-6399.00-101-211000	C	IPT Test Booklets for ESL	7.01
				LAGO VISTA ELEM	013384	0140815-IN 199-11-6399.00-101-225000	C	IPT Test Booklets for ESL	167.14
Check 030975 Total:									174.15
030976	06-28-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	013367	566578 199-41-6411.00-701-299000	C	Fuel - Supt 6-10-12	42.47
030977	06-28-2012	02606	Follett Educational Services	LAGO VISTA HIGH	013058	601466F-3 199-12-6329.00-001-299000	C	library books	381.02
				LAGO VISTA MS	013058	601466F-3 199-12-6329.00-041-299000	C	library books	381.01
Check 030977 Total:									762.03
030978	06-28-2012	00038	Georgetown Sporting Goods	ATHLETICS	012891	11840 199-36-6399.2F-820-291000	C	Basketball uniforms	2,252.50
030979	06-28-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	013449	558624 199-31-6499.00-001-299000	C	diploma	43.73
030980	06-28-2012	00896	Highsmith	LAGO VISTA ELEM	013098	4602966 199-12-6399.00-101-299000	C	Library supplies	228.99
030981	06-28-2012	00897	Leander ISD	LAGO VISTA HIGH	013446	744 199-31-6499.00-001-299000	C	Graduation Facilities	434.00
030982	06-28-2012	45200	TX School Administators	LAGO VISTA MS	013426	Upchurch/Thaili 199-23-6499.00-041-299000	C	legal workshop	220.00
030983	06-28-2012	00047	Mackin Library Media	LAGO VISTA HIGH	013102	327042 199-12-6329.00-001-299000	C	Library books	162.52
030984	06-28-2012	01705	NCS Pearson , Inc.	LAGO VISTA ELEM	013435	3651460 199-11-6399.00-101-211000	C	AIMSWeb Overage	252.00
030985	06-28-2012	01215	Neuhaus Education Center	LAGO VISTA ELEM	013430	13798 199-13-6499.00-101-211000	C	On-Demand Reading	200.00
				LAGO VISTA ELEM	013429	13799 199-13-6499.00-101-211000	C	Comprehensive In-House	1,530.00
Check 030985 Total:									1,730.00
030986	06-28-2012	56250	PEC	PLANT	013424	Final bill 199-51-6259.00-930-299000	C	Final Bill 6015 Lohman Ford	57.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030987	06-28-2012	00338	Perma Bound	LAGO VISTA MS	013047 199-12-6329.00-041-299000	1482945-02	C	Library books	19.95
030988	06-28-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	013440 199-11-6412.00-101-211000	301605	C	Transportation June 2012	155.04
				TRANSPORTATION	013440 199-34-6219.00-940-211000	301601	C	Transportation June 2012	5,348.07
				TRANSPORTATION	013440 199-34-6219.00-940-223000	301602	C	Transportation June 2012	1,801.16
				ATHLETICS	013440 199-36-6494.00-820-291000	301605	C	Transportation June 2012	130.04
Check 030988 Total:									7,434.31
030989	06-28-2012	01414	Raptor Technologies, Inc.	DEPN CHILD CARE	013427 199-52-6399.00-099-299000	31528	C	raptor badges	100.00
030990	06-28-2012	68885	Region XIII ESC	LAGO VISTA MS	013313 199-11-6411.00-041-223000	172281	C	Inclusion institute	20.00
				LAGO VISTA ELEM	013158 199-11-6499.00-101-223000	171562	C	workshop	80.00
				LAGO VISTA MS	012688 199-13-6499.00-041-211000	172276,171561,	C	GT training	675.00
				UNALLOCATED	013158 199-21-6499.00-999-223000	171562	C	workshop	80.00
				LAGO VISTA ELEM	013187 199-23-6411.00-101-299000	172280	C	Bullying Workshop	122.54
				LAGO VISTA ELEM	013187 199-23-6499.00-101-299000	172280	C	Bullying Workshop	2.46
				LAGO VISTA ELEM	012882 199-33-6499.00-101-299000	172279	C	training	80.00
Check 030990 Total:									1,060.00
030991	06-28-2012	63575	School Speciality	LAGO VISTA ELEM	013394 199-11-6399.00-101-211000	208108367534	C	4th & 5th Student Planners	390.00
030992	06-28-2012	69565	TX. Computer Education	LAGO VISTA ELEM	012993 199-13-6499.00-101-211000	3812570	C	ipadpolooza	25.00
				LAGO VISTA ELEM	012993 199-13-6499.00-101-211000	3812570	C	ipadpolooza	50.00
Check 030992 Total:									75.00
030993	06-28-2012	72870	Time Warner Cable	PLANT	013425 199-51-6259.00-930-299000	6-22/7-21-12	C	Elem Campus Cable	18.94
030994	06-28-2012	02750	Titan Datacom, Inc.	TECHNOLOGY	013416 199-53-6219.00-850-299000	1/2 labor	C	network upgrades	25,659.03
				TECHNOLOGY	013417 199-53-6219.00-850-299000	1/2 labor	C	network upgrades	5,751.51
Check 030994 Total:									31,410.54
030995	06-28-2012	00858	TXI Operations, LP	UNALLOCATED	013371 199-36-6219.00-999-291000	21545870	C	Topsoil for	4,842.02
030996	06-28-2012	76125	WAL-MART STORES INC.	ATHLETICS	013329 199-36-6399.21-820-291000		C	Storage containers	92.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
100086	06-04-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100086		D	40% of Total	152,919.62
					698-81-6629.00-999-299000				
100087	06-12-2012	71076	Texas Education Agency	UNALLOCATED	100087		D	JUNE CHAP 41 PAYMENT	767,375.00
					199-91-6224.00-999-299000				
100088	06-11-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100088		D	AP TRANSFER	120,000.00
					199-00-1261.00-000-200000				
100089	06-12-2012	71076	Texas Education Agency	LAGO VISTA ISD	100089		D	CHAP 41 SETTLE UP 10-11	812,645.00
					199-00-2181.00-000-200000				
100092	06-21-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100092		D	JUNE PAYROLL	655,307.15
					199-00-1261.00-000-200000				
100093	06-22-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100093		D	AP TRANSFER	150,000.00
					199-00-1261.00-000-200000				
100094	06-05-2012	02610	LVISD 2012 Construction	LAGO VISTA ISD	100094		D	TRANSFER TO WELLS	26,000,000.00
					698-00-1261.00-000-200000				
100095	06-30-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100095		D	SERVICE CHARGE SSB	154.82
					199-41-6498.00-750-299000				

Grand Total: 29,063,277.72

End of Report