

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
005001	05-02-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	005001 199-00-1261.00-000-100000		D	AP TRANSFER	60,000.00
005002	05-15-2011	71076	Texas Education Agency	UNALLOCATED	005002 199-91-6224.00-999-199000		D	CHAPTER 41 MAY PYMT	771,065.00
005003	05-09-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	005003 199-00-1261.00-000-100000		D	AP TRANSFER	50,000.00
005004	05-16-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	005004 199-00-1261.00-000-100000		D	AP TRANSFER	65,000.00
				LAGO VISTA ISD	005004 199-00-1261.00-000-100000		D	WRONG CONTRA	-65,000.00
				LAGO VISTA ISD	005004 199-00-1261.00-000-100000		D	AP TRANSFER	65,000.00
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005005	05-25-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	005005 199-00-1261.00-000-100000		D	MAY PAYROLL	774,191.91
005006	05-23-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	005006 199-00-1261.00-000-100000		D	AP TRANSFER	100,000.00
005007	05-31-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	005007 199-41-6498.00-750-199000		D	SERVICE CHARGE SSB	258.60
029107	05-06-2011	00178	4 Front Network Technologies,	LAGO VISTA HIGH	010596 26013 266-11-6399.07-001-111000		C	printer supplies	206.00
029108	05-06-2011	22345	A T & T Mobility	PLANT	010762 3-20-11/4-19-11 199-51-6259.00-930-199000		C	Mo cell phone billing	620.03
029109	05-06-2011	00840	ACP Direct	LAGO VISTA ELEM	010629 0129295 266-11-6399.00-101-111000		C	Elem supplies	2,192.21
				LAGO VISTA ELEM	010629 0129295 266-11-6399.00-101-124000		C	Elem supplies	262.29
Check 029109 Total:									2,454.50
029110	05-06-2011	11650	Alert Services, Inc.	ATHLETICS	010765 44577900 199-36-6399.01-820-191000		C	Supplies Athletics	11.45
029111	05-06-2011	02398	AnchorAudioClub.com	LAGO VISTA HIGH	010727 76348 266-11-6399.29-001-111000		C	replacement parts	389.00
029112	05-06-2011	00009	City of Austin	ATHLETICS	010773 LVISD 199-36-6412.00-820-191000		C	Golf fees	400.00
029113	05-06-2011	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	010653 IN 2057635 199-23-6399.00-101-199000		C	books	31.34
029114	05-06-2011	99984	Tyra Becker	BUSINESS OFFICE	010768 March/April 199-41-6411.00-750-199000		C	Mileage March/April 2011	44.95
029115	05-06-2011	02353	Blue Duck Education Ltd.	LAGO VISTA MS	010347 19180-0211-GRP 266-11-6399.00-041-111000		C	PO Created by Req: 002382	90.63
				LAGO VISTA MS	010347 19180-0211-GRF 266-11-6399.03-041-111000		C	PO Created by Req: 002382	508.37
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029116	05-06-2011	01335	The College Board	LAGO VISTA HIGH	010555 199-31-6499.00-001-199000	EI29230544	C	Senior reports	180.00
029117	05-06-2011	26904	Demidec Resources	LAGO VISTA HIGH	010047 199-36-6399.16-001-199000	10028	C	for competition	496.99
029118	05-06-2011	02369	Discount Office Items.com	LAGO VISTA HIGH	010730 199-23-6399.00-001-199000	646152-110427	C	HS office supplies	3,576.20
029119	05-06-2011	31865	Judith Flores	LAGO VISTA ELEM	010717 199-12-6411.00-101-199000	reimb.	C	meal reimbursement	16.00
029120	05-06-2011	31999	Follett Library Resources	LAGO VISTA MS	010512 266-12-6329.00-041-199000	360618F-3	C	Books for Secondary Library	546.41
029121	05-06-2011	00057	W. W. Grainger, Inc.	PLANT	010760 199-51-6319.00-930-199000	9522262824	C	Supplies Maint Dept.	325.80
029122	05-06-2011	02206	Hayden - McNeil LLC	LAGO VISTA HIGH	010594 266-11-6399.00-001-121000	S-34771	C	GT Supplies	295.28
029123	05-06-2011	00229	Jorjan Hendrix	LAGO VISTA HIGH	010782 199-31-6411.00-001-199000	reimb parking/m	C	Conference expenses	59.00
				LAGO VISTA HIGH	010781 266-31-6399.01-001-199000	reimb. taks sup	C	reimb expense	147.92
Check 029123 Total:									206.92
029124	05-06-2011	44285	LAGO VISTA HS ACTIVITY	UNALLOCATED	010756 283-11-6399.00-999-123000	Life skills	C	Supplies	35.00
029125	05-06-2011	22325	City of Lago Vista	PLANT	010761 199-51-6259.00-930-199000	3-9-11/4-13-11	C	Mo Water Billing	7,798.61
029126	05-06-2011	44280	LAGO VISTA ISD	ATHLETICS	010774 199-36-6412.00-820-191000	Hansen	C	Per Diem State Golf Tourn.	285.00
029127	05-06-2011	01279	Lone Star Percussion	LAGO VISTA HIGH	010598 266-11-6399.29-001-111000	INV-12944	C	replacement BS hoops	480.90
029128	05-06-2011	00114	Mattei Music Services	LAGO VISTA HIGH	010726 266-11-6399.29-001-111000	INV1310	C	Jazz Audtion music	76.00
029129	05-06-2011	00933	Vernon Moulton	LAGO VISTA ELEM	010757 199-11-6412.00-101-123000	reimb. mileage	C	Mileage	123.50
029130	05-06-2011	01523	Municipal Services Bureau	LAGO VISTA HIGH	010771 199-11-6412.00-001-123000	014494	C	Toll Bill	3.67
029131	05-06-2011	00926	Neff Motivation, Inc.	ATHLETICS	010766 199-36-6499.01-820-191000	001884391	C	Awards	86.12
029132	05-06-2011	02188	Professional Resources	PLANT	010780 199-51-6219.00-930-199000	1898	C	April 2011 Planning Srvs	934.86
029133	05-06-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	010764 199-36-6399.01-820-191000	7384	C	Mo. Inv.	290.00
029134	05-06-2011	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	010715 266-11-6399.00-101-121000	3551721	C	supplies for GT	118.48

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029135	05-06-2011	56250	PEC	PLANT	010763 199-51-6259.00-930-199000	3-27/4-26-11	C	Mo Electric Billing	22,867.45
029136	05-06-2011	01134	Pender's Music Company	LAGO VISTA HIGH	010478 266-11-6399.29-001-111000	0002892957,0002	C	Contest scores	75.14
				LAGO VISTA MS	010593 266-11-6399.29-041-111000	0002897834	C	contest scores	30.79
Check 029136 Total:									105.93
029137	05-06-2011	57251	PITNEY BOWES (POSTAGE)	LAGO VISTA HIGH	010529 199-11-6399.09-001-111000		C	Postage Refill	428.71
				LAGO VISTA MS	010529 199-11-6399.09-041-111000		C	Postage Refill	354.61
				LAGO VISTA ELEM	010529 199-11-6399.09-101-111000		C	Postage Refill	27.19
				BUSINESS OFFICE	010529 199-41-6399.00-750-199000		C	Postage Refill	267.35
Check 029137 Total:									1,077.86
029138	05-06-2011	01509	Round Rock Leader	SCHOOL BOARD	010725 199-41-6439.00-702-199000	110421	D	CHECK WAS ISSUED	-230.00
				SCHOOL BOARD	010725 199-41-6439.00-702-199000	110421	C	Required election posting	230.00
Check 029138 Total:									.00
029139	05-06-2011	63100	Scholastic, Inc.	LAGO VISTA ELEM	010654 266-11-6399.00-101-124000	41041530	C	books for reading lab	403.00
029140	05-06-2011	01242	Staples Business Advantage	LAGO VISTA MS	010640 266-11-6399.00-041-111000	3153565746	C	PO Created by Req: 002695	512.26
029141	05-06-2011	69560	TCASE	UNALLOCATED	010316 199-13-6499.00-999-123000	2233277	C	Workshop	135.00
029142	05-06-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	010775 199-11-6249.01-001-111000	15543,15538,155	C	refurbish partial inventory	594.00
029143	05-06-2011	01491	Trane U. S. Inc.	PLANT	010745 199-51-6319.00-930-199000	5182849R1	C	HVAC parts	1,101.42
029144	05-06-2011	02190	Triple S Petroleum	TRANSPORTATION	010759 199-34-6311.00-940-199000	000080668	C	Diesel for buses	2,780.41
029145	05-06-2011	00866	Woodwind & Brasswind	LAGO VISTA HIGH	010731 266-11-6399.29-001-111000	ARINV 07436640	C	replacement cases	79.99
029146	05-13-2011	42800	Airgas - Southwest	PLANT	010789 199-51-6319.00-930-199000	107250688	C	Mo. Supplies	41.55
029147	05-13-2011	12520	American Express	ATHLETICS	010611 199-36-6412.00-820-191000		C	Hotels rms	131.85
				ATHLETICS	010610 199-36-6412.10-820-191000		C	Hotel Regional Golf	566.76
Check 029147 Total:									698.61
029148	05-13-2011	17275	Best Buy Business Advantage	LAGO VISTA ELEM	010300 266-11-6399.25-101-111000	529446	C	elem computer lab	957.66

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029149	05-13-2011	01162	Stacey Bingham	LAGO VISTA HIGH	010799	reimb. gas 199-11-6412.00-001-123000	C	reimb gas	15.01
029150	05-13-2011	01003	Constructive Playthings	LAGO VISTA ELEM	010750	5117283700 199-11-6399.00-101-123000	C	Supplies	408.15
029151	05-13-2011	00938	ECTS	PLANT	010793	132-141721 199-51-6259.00-930-199000	C	Erate Invoicing	1,255.67
029152	05-13-2011	02208	The Flippen Group	LAGO VISTA MS	010533	31755 266-11-6411.00-041-111000	C	Capturing Kids Hearts	3,000.00
029153	05-13-2011	31999	Follett Library Resources	LAGO VISTA ELEM	010628	378379-6 266-12-6329.00-101-199000	C	Library Books Elem	2,907.11
029154	05-13-2011	00057	W. W. Grainger, Inc.	PLANT	010796	9527540117 199-51-6319.00-930-199000	C	Supplies Maint Dept.	118.62
029155	05-13-2011	00896	Highsmith	LAGO VISTA ELEM	010632	4179661 266-12-6399.00-101-199000	C	Library supplies Elem	411.44
029156	05-13-2011	39125	Home Depot Credit Services	PLANT	010683	2151918 199-51-6319.00-930-199000	C	Supplies Maint Dept.	106.00
029157	05-13-2011	00742	Holly Jackson	LAGO VISTA HIGH	010802	reimb. mileage 199-13-6499.00-001-199000	C	Reimbursement	31.00
029158	05-13-2011	46310	Lone Star Office Supplies, Inc.	LAGO VISTA HIGH	010689	309125 199-11-6399.02-001-122000	C	Printer Ink	95.40
029159	05-13-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	010795	217792250 266-11-6269.00-101-111000	C	Copier rental Elem. Campus	42.20
029160	05-13-2011	02406	Fredrick Francis Nyc V	LAGO VISTA MS	010791	reimb. mileage 199-11-6411.00-041-111000	C	Capturing Kids Hearts --	48.00
029161	05-13-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	010746	562751288001 199-11-6399.00-001-123000	C	Supplies	381.26
				LAGO VISTA HIGH	010747	562746256001, 199-11-6399.01-001-123000	C	Related service supplies	856.13
				LAGO VISTA HIGH	010692	562280146001 199-11-6399.02-001-122000	C	Department Supplies	246.24
				UNALLOCATED	010748	562727930001 199-21-6399.00-999-123000	C	Supplies	729.44
				LAGO VISTA HIGH	010700	562287131001 266-11-6399.11-001-111000	C	SUPPLIES SPANISH DEPT	360.25
Check 029161 Total:									2,573.32
029162	05-13-2011	01029	NCS Pearson, Inc.	UNALLOCATED	010783	73115063 266-31-6399.00-999-123000	C	Materials	318.00
029163	05-13-2011	01255	Pearson Education, Inc.	LAGO VISTA HIGH	010701	4020489159 266-11-6399.11-001-111000	C	AP Workbooks	340.67
029164	05-13-2011	02209	Peterman Southwest LLC	LAGO VISTA MS	010798	60216 199-11-6412.00-041-111000	C	Transportation April 2011	145.00
				LAGO VISTA ELEM	010798	60216 199-11-6412.00-101-111000	C	Transportation April 2011	108.58
				TRANSPORTATION	010798	60212,60214 199-34-6219.00-940-111000	C	Transportation April 2011	20,966.95

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				TRANSPORTATION	010798	60213,60215	C	Transportation April 2011	7,298.00
					199-34-6219.00-940-123000				
				LAGO VISTA HIGH	010798	60216	C	Transportation April 2011	448.36
					199-36-6494.00-001-199000				
				ATHLETICS	010798	60216	C	Transportation April 2011	3,916.61
					199-36-6494.00-820-191000				
				LAGO VISTA HIGH	010515	60216	C	CDE Bus	337.69
					199-36-6494.01-001-122000				
				LAGO VISTA HIGH	010798	60216	C	Transportation April 2011	188.15
					199-36-6494.29-001-199000				
								Check 029164 Total:	33,409.34
029165	05-13-2011	68885	Region XIII ESC	TECHNOLOGY	010567	160899	C	Internet Services	8,600.00
					266-53-6219.00-850-199000				
029166	05-13-2011	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	010776	INV3789916	C	PO Created by Req: 002826	469.43
					199-12-6399.00-101-199000				
029167	05-13-2011	01488	Rifton Equipment	LAGO VISTA ELEM	010754	204KG-1	C	Related Services Supplies	2,077.50
					199-11-6399.01-101-123000				
029168	05-13-2011	61250	HM Receivables Co.II LLC	LAGO VISTA ELEM	010716	947083186	C	supplies for GT	34.25
					266-11-6399.00-101-121000				
				LAGO VISTA ELEM	010716	947083186	C	supplies for GT	800.00
					266-11-6399.01-101-121000				
				LAGO VISTA ELEM	010716	947083186	C	supplies for GT	400.00
					266-11-6399.41-101-111000				
				LAGO VISTA ELEM	010716	947083186	C	supplies for GT	382.64
					266-11-6399.51-101-111000				
								Check 029168 Total:	1,616.89
029169	05-13-2011	01509	Round Rock Leader	SCHOOL BOARD	010786	110421	C	Legal Ad	220.00
					199-41-6439.00-702-199000				
029170	05-13-2011	62873	Scale Free Co.	PLANT	010801	SF38139	C	Mo Water Treatment	427.20
					199-51-6219.00-930-199000				
029171	05-13-2011	63100	Scholastic, Inc.	LAGO VISTA ELEM	010606	3916709	C	books for students	455.62
					211-11-6399.00-101-124000				
029172	05-13-2011	01511	Sprint	PLANT	010794	4-2-11/5-1-11	C	Mo wireless invoicing	83.42
					199-51-6259.00-930-199000				
029173	05-13-2011	01242	Staples Business Advantage	SUPERINTENDENT	010738	3154439551	C	Admin. Office Misc. Supplies	35.78
					199-41-6399.00-701-199000				
				BUSINESS OFFICE	010738	3154439551	C	Admin. Office Misc. Supplies	241.59
					199-41-6399.00-750-199000				
				LAGO VISTA HIGH	010622	3153839097	C	HS ELA supplies	6.64
					266-11-6399.02-001-111000				
				LAGO VISTA MS	010484	3153839096	C	MS ELA supplies	3.32
					266-11-6399.02-041-111000				
								Check 029173 Total:	287.33
029174	05-13-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	010787	15565,15567	C	inventory repair	129.00
					199-11-6249.01-001-111000				
				LAGO VISTA HIGH	010784	15562,15561,	C	inventory repair	285.00
					199-11-6249.01-001-111000				
								Check 029174 Total:	414.00

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029175	05-13-2011	02190	Triple S Petroleum	TRANSPORTATION	010797 199-34-6311.00-940-199000	000080758	C	Diesel for buses	2,574.85
029176	05-13-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	010792 199-41-6211.00-701-199000	374488	C	Mo Invoice	28.50
029177	05-18-2011	02386	Lago Vista POA	LAGO VISTA HIGH	010602 199-31-6499.00-001-199000	LVISD	C	PO Created by Req: 002581	100.00
029178	05-20-2011	00178	4 Front Network Technologies,	LAGO VISTA HIGH	010704 266-11-6399.00-001-111000	26170	C	ELA supplies	69.00
				LAGO VISTA MS	010671 266-11-6399.00-041-111000	26154	C	MS Supplies	4,724.25
Check 029178 Total:									4,793.25
029179	05-20-2011	01253	Ace Hardware of Lago Vista	PLANT	010811 199-51-6319.00-930-199000	4249,4254,4259,	C	Mo. Supplies for Maint.	303.86
029180	05-20-2011	01662	Joe G. Alaniz	LAGO VISTA HIGH	010849 199-11-6219.00-001-123000	April Job Coach	C	Related Services	1,800.00
029181	05-20-2011	12731	Amazon	LAGO VISTA HIGH	010735 199-23-6399.00-001-199000	269605277480	C	HS Office supplies	997.99
				LAGO VISTA HIGH	010734 266-11-6321.00-001-111000	283647984185,	C	Books - HS	491.29
				LAGO VISTA HIGH	010595 266-11-6399.00-001-121000	187002052559,	C	GT supplies	209.86
				LAGO VISTA HIGH	010656 266-11-6399.06-001-111000	095859995859,	C	Social Studies	421.09
				LAGO VISTA HIGH	010718 266-11-6399.11-001-111000	228787210431,	C	Supplies, Digital Recorders	866.87
Check 029181 Total:									2,987.10
029182	05-20-2011	13925	Armadillo Clay & Supplies	LAGO VISTA HIGH	010815 266-11-6399.07-001-111000	26153	C	part for Kiln	48.00
029183	05-20-2011	00016	AT & T Long Distance	PLANT	010831 199-51-6259.00-930-199000	April 2011	C	Mo long distance April 2011	209.64
029184	05-20-2011	18354	Bound to Stay Bound Books,	LAGO VISTA ELEM	010626 266-12-6329.00-101-199000	754412	C	Library books Elem	1,384.55
029185	05-20-2011	01420	Center for Education &	LAGO VISTA MS	010826 266-11-6399.05-041-111000	06568458	C	MS supplies	154.95
				LAGO VISTA MS	010826 266-11-6399.07-041-111000	06568458	C	MS supplies	94.79
				LAGO VISTA MS	010826 266-11-6399.25-041-111000	06568458	C	MS supplies	35.21
Check 029185 Total:									284.95
029186	05-20-2011	00479	Central Texas Herff Jones	LAGO VISTA HIGH	010838 199-31-6499.00-001-199000	7257	C	Graduation expenses	849.69
029187	05-20-2011	00813	Dan Ryder Field Drills	LAGO VISTA HIGH	010842 199-36-6399.29-001-199000	2489	C	show drill	800.00
029188	05-20-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	010832 199-41-6299.00-750-199000	CR-11104-0752	C	Criminal History Checks	6.00

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029189	05-20-2011	00436	E & J Comfort Air, Inc.	PLANT	010807 199-51-6219.00-930-199000	4292	C	HVAC repair	205.00
029190	05-20-2011	00170	Flatt Stationers, Inc.	LAGO VISTA ELEM	010651 266-11-6399.00-101-111000	261674-00	C	supplies	584.13
029191	05-20-2011	00057	W. W. Grainger, Inc.	PLANT	010806 199-51-6319.00-930-199000	9533561024	C	Supplies Maint Dept.	154.55
029192	05-20-2011	02407	H-Bat Inc	ATHLETICS	010817 199-36-6412.08-820-191000	1	C	Baseball meals for	222.00
029193	05-20-2011	37200	Cheray Haverland PT	LAGO VISTA MS	010850 199-11-6219.00-041-123000	236	C	Related Services	975.00
029194	05-20-2011	40156	IESI-North Austin	PLANT	010816 199-51-6259.00-930-199000	1700450506	C	Mo Inv. May 2011	1,978.25
029195	05-20-2011	01871	Lago Vista Tire & Auto	PLANT	010818 199-51-6219.00-930-199000	8273	C	SUV # 4 Oil Change	35.44
				PLANT	010808 199-51-6219.00-930-199000	8272	C	SUV # 1 Oil Chg.	35.44
								Check 029195 Total:	70.88
029196	05-20-2011	46658	THE LOVE AND LOGIC	LAGO VISTA ELEM	010758 199-13-6499.00-101-111000	SMR00000011715	C	conference	99.00
029197	05-20-2011	47725	Debi Marshall	LAGO VISTA MS	010851 199-11-6219.00-041-123000	April OT	C	Related Services	1,575.00
029198	05-20-2011	50600	Millers Carquest Auto Supply	PLANT	010810 199-51-6319.00-930-199000	43975,76,44024	C	Supplies Maint Dept.	176.87
029199	05-20-2011	00933	Vernon Moulton	LAGO VISTA ELEM	010848 199-11-6412.00-101-123000	mileage April	C	Travel	62.50
029200	05-20-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010804 199-41-6499.01-750-199000	81188831	C	Papers	16.00
029201	05-20-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	010746 199-11-6399.00-001-123000	562751248001,	C	Supplies	369.68
				LAGO VISTA HIGH	010747 199-11-6399.01-001-123000	562746228001,	C	Related service supplies	986.64
				UNALLOCATED	010748 199-21-6399.00-999-123000	562741565001,	C	Supplies	751.44
								Check 029201 Total:	2,107.76
029202	05-20-2011	01955	Pet Connection	LAGO VISTA ELEM	010823 266-11-6399.01-101-111000	002194	C	science food	8.97
029203	05-20-2011	02209	Peterman Southwest LLC	ATHLETICS	010835 199-36-6494.00-820-191000	60201	C	January Inv. OT Field trips	94.02
029204	05-20-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	010814 199-41-6211.00-701-199000	10214	C	Mo Legal fees	2,061.00
029205	05-20-2011	58083	Precision Pest Control	PLANT	010809 199-51-6219.00-930-199000	11004	C	Mo Pest Control	185.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029206	05-20-2011	71800	PUBLIC WORKER'S COMP.	UNALLOCATED	010830	4th Qtr. 199-11-6143.00-999-199000	C	4th quarter worker's	11,404.00
029207	05-20-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	010822	9345070 199-41-6269.00-750-199000	C	Copier rental	241.23
				LAGO VISTA HIGH	010822	9345070 266-11-6269.00-001-111000	C	Copier rental	335.17
				LAGO VISTA MS	010822	9345070 266-11-6269.00-041-111000	C	Copier rental	335.17
				LAGO VISTA ELEM	010822	9345070 266-11-6269.00-101-111000	C	Copier rental	335.17
Check 029207 Total:									1,246.74
029208	05-20-2011	00456	Social Studies School	LAGO VISTA HIGH	010662	2458-20 266-11-6399.06-001-111000	C	classroom supplies	91.50
029209	05-20-2011	47700	Sodexho Inc.	UNALLOCATED	010803	1000509443 240-35-6219.00-999-199000	C	Mo Invoicing April 2011	67,505.83
029210	05-20-2011	47701	Sodexho Inc./ LVISD	LAGO VISTA ELEM	010847	370 266-11-6399.00-101-111000	C	Head Sprout	211.50
				LAGO VISTA ELEM	010846	369, 266-11-6399.00-101-111000	C	Head Sprout	202.50
				LAGO VISTA ELEM	010845	368,367 266-11-6399.00-101-124000	C	Head Sprout	219.00
				LAGO VISTA ELEM	010845	368,367 266-11-6399.41-101-111000	C	Head Sprout	123.00
Check 029210 Total:									756.00
029211	05-20-2011	00520	Strait Music Company	LAGO VISTA HIGH	010839	CL1817 266-11-6399.29-001-111000	C	supplies	30.00
029212	05-20-2011	70600	TX ASSOCIATION OF	SUPERINTENDENT	010800	10824 199-41-6411.00-701-199000	C	TASA Summer Conference	175.00
				BUSINESS OFFICE	010800	10824 199-41-6411.00-750-199000	C	TASA Summer Conference	175.00
Check 029212 Total:									350.00
029213	05-20-2011	72870	TIME WARNER CABLE	PLANT	010820	5-17/6-16-11 199-51-6259.00-930-199000	C	Mo Cable Srv. HS / MS	784.86
				PLANT	010837	5-22/6-21-11 199-51-6259.00-930-199000	C	Mo Cable Billing	17.94
Check 029213 Total:									802.80
029214	05-20-2011	01977	Visa	LAGO VISTA HIGH	010708	 199-23-6411.00-001-199000	C	meal reimbursement	19.60
				SUPERINTENDENT	010788	 199-41-6399.00-701-199000	C	Fred Factor Books	36.37
				SUPERINTENDENT	010708	 199-41-6411.00-701-199000	C	meal reimbursement	19.65
				SUPERINTENDENT	010812	 199-41-6411.00-701-199000	C	Reimbursement	33.07
				BUSINESS OFFICE	010836	 199-41-6411.00-750-199000	C	Cart fee	40.00
				SUPERINTENDENT	009867	 199-41-6499.00-701-199000	C	PO Created by Req: 001895	74.95
				PLANT	010740	 199-51-6219.00-930-199000	C	Suburbans washed	39.96

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				LAGO VISTA HIGH	010702		C	Audio Editing Software	121.39
					266-11-6399.11-001-111000				
								Check 029214 Total:	384.99
029215	05-24-2011	44280	LAGO VISTA ISD	LAGO VISTA HIGH	010852	AP field trip	C	Environmental Sci Field Trip	200.00
					266-11-6411.00-001-111000				
029216	05-27-2011	00291	Academy ISD	UNALLOCATED	010853	LVISD	C	District 27-AA Ejxpenses	2,671.97
					199-36-6499.00-999-199000				
029217	05-27-2011	17275	Best Buy Business Advantage	LAGO VISTA ELEM	010856	01713720110518	C	Toner Cartridges	317.42
					266-11-6399.25-101-111000				
029218	05-27-2011	21420	Cen-Tex Waste Water, Inc	PLANT	010868	17363,17364	C	Mo. Invoicing	420.00
					199-51-6259.00-930-199000				
029219	05-27-2011	31999	Follett Library Resources	LAGO VISTA ELEM	010628	378379F-5	C	Library Books Elem	196.54
					266-12-6329.00-101-199000				
029220	05-27-2011	00860	GCA Service Group	UNALLOCATED	010869	348620	C	June Invoicing	33,488.62
					199-51-6249.01-999-199000				
029221	05-27-2011	42047	Herff Jones, Inc.	LAGO VISTA HIGH	009475	488245	C	PO Created by Req: 001358	671.74
					199-31-6499.00-001-199000				
029222	05-27-2011	02405	Hodges Marine Electronics	LAGO VISTA HIGH	010841	12912	C	portable power source	380.97
					199-36-6399.29-001-199000				
029223	05-27-2011	00742	Holly Jackson	SUPERINTENDENT	010866	reimb.	C	Reimbursement	8.66
					199-41-6399.00-701-199000				
				SCHOOL BOARD	010866	reimb.	C	Reimbursement	28.00
					199-41-6439.00-702-199000				
								Check 029223 Total:	36.66
029224	05-27-2011	00300	Lamar Wholesale Supply Inc.	PLANT	010857	SI-226312	C	Supplies Maint Dept.	201.12
					199-51-6319.00-930-199000				
				PLANT			M	029058 04-21-2011 \$59.28	-170.38
					199-51-6319.00-930-199000				
								Check 029224 Total:	30.74
029225	05-27-2011	54301	OfficeMax Incorporated	LAGO VISTA HIGH	010825	308725,309125	C	Supplies Leo Holland	303.48
					199-11-6399.02-001-122000				
				LAGO VISTA HIGH	010693	308492	C	supplies	156.52
					199-11-6399.02-001-122000				
								Check 029225 Total:	460.00
029226	05-27-2011	01134	Pender's Music Company	LAGO VISTA HIGH	010637	0002899052	C	new music	526.41
					266-11-6399.29-001-111000				
029227	05-27-2011	00338	Perma Bound	LAGO VISTA ELEM	010627	1427342-00	C	Library Book sElem	863.13
					266-12-6329.00-101-199000				
029228	05-27-2011	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	010600	440	C	Awards Ceremony	110.00
					199-31-6499.00-001-199000				
				LAGO VISTA ELEM	010861	364,363,365,	C	Head Sprout	45.62
					266-11-6399.00-101-111000				
				LAGO VISTA ELEM	010861	364,363,365	C	Head Sprout	152.38
					266-11-6399.00-101-124000				
								Check 029228 Total:	308.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029229	05-27-2011	70455	TASB	SCHOOL BOARD	010858	406430 199-41-6499.00-702-199000	C	Policy update	337.80
029230	05-27-2011	70250	TEPSA	LAGO VISTA ELEM	010790	2493042 199-23-6499.00-101-199000	C	summer conference	299.00
029231	05-27-2011	00720	TMEA	LAGO VISTA HIGH	010854	STEHN 199-36-6495.29-001-199000	C	membership	140.00
029232	05-27-2011	02190	Triple S Petroleum	TRANSPORTATION	010855	000808820 199-34-6311.00-940-199000	C	Diesel for buses	2,784.46
029233	05-27-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	010570	199-11-6399.00-001-123000	C	Mo shopping	108.06
				LAGO VISTA HIGH	010663	199-11-6399.00-001-123000	C	Supplies	154.35
				LAGO VISTA MS	010655	266-11-6399.00-041-111000	C	MS Supplies	50.11
								Check 029233 Total:	312.52
								Grand Total:	2,085,998.14

End of Report