

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002000	01-13-2012	02188	Professional Resources	UNALLOCATED	012110	2027 698-81-6629.00-999-299000	C	Dec Program management	7,110.42
002001	01-27-2012	14725	Austin American Statesman -	UNALLOCATED	012103	009258001,8002 698-81-6629.00-999-299000	C	Legal Advertisement	1,505.84
013120	01-31-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100048	199-41-6498.00-750-299000	D	SERVICE CHARGE SSB	162.79
030118	01-02-2012	01977	Visa	LAGO VISTA ELEM	011540	Housing Womack 199-11-6411.00-101-211000	C	TAEA Conference Hotel	135.28
				ATHLETICS	011983	Football meals 199-36-6412.01-820-291000	C	Football meals	912.12
				SUPERINTENDENT	011864	Underwood meals 199-41-6411.00-701-299000	C	Underwood - meals	32.09
				SUPERINTENDENT	011946	NCEA Underwood 199-41-6411.00-701-299000	C	NCEA Conference	945.00
				PLANT	011819	Maint. Supplies 199-51-6319.00-930-299000	C	Supplies	28.06
				PLANT	011778	Sub. tires 199-51-6319.00-930-299000	C	Suburban tires	1,656.00
Check 030118 Total:									3,708.55
030119	01-03-2012	44280	Lago Vista ISD	ATHLETICS	012073	per diem 199-36-6411.01-820-291000	C	Meals - per diem	100.00
				ATHLETICS	012072	per diem 199-36-6499.07-820-291000	C	Softball	50.00
Check 030119 Total:									150.00
030120	01-04-2012	44280	Lago Vista ISD	ATHLETICS	012102	diem reissued 199-36-6411.01-820-291000	C	per Diem Bode /Haire	100.00
				ATHLETICS	012101	diem reissued 199-36-6499.07-820-291000	C	per diem Sommer Wilson	50.00
Check 030120 Total:									150.00
030121	01-06-2012	00178	4 Front Network Technologies, LAGO VISTA HIGH		011811	27506 199-11-6399.00-001-223000	C	toner for sped	69.00
			LAGO VISTA MS		011811	27506 199-11-6399.00-041-223000	C	toner for sped	69.00
				BUSINESS OFFICE	011830	27541 199-41-6399.00-750-299000	C	cartridge T Becker	85.00
				BUSINESS OFFICE	011817	27507 199-41-6399.00-750-299000	C	toner	148.00
Check 030121 Total:									371.00
030122	01-06-2012	22345	A T & T Mobility	PLANT	012094	11-20/12-19-11 199-51-6259.00-930-299000	C	cell phone billing	473.13
030123	01-06-2012	01253	Ace Hardware of Lago Vista	PLANT	012082	10023,27,20002, 199-51-6319.00-930-299000	C	Supplies Maint. Dept.	336.30
030124	01-06-2012	11605	ADT Security Services	PLANT	012049	61207792 199-51-6219.00-930-299000	C	MS Security Monitoring	111.03
				PLANT	012059	61207793 199-51-6219.00-930-299000	C	Admin monitoring	111.03
Check 030124 Total:									222.06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030125	01-06-2012	12731	Amazon	LAGO VISTA HIGH	011770	238882956673, 199-11-6399.00-001-211000	C	HS Supplies	257.81
				LAGO VISTA HIGH	011956	279188929580 199-23-6399.00-001-299000	C	Fax / Copier HS Office	299.99
Check 030125 Total:									557.80
030126	01-06-2012	66700	AT & T	PLANT	012090	12-15/1-14-12 199-51-6259.00-930-299000	C	Mo Billing	1,165.05
030127	01-06-2012	00016	AT & T Long Distance	PLANT	012093	thru 11-23-11 199-51-6259.00-930-299000	C	Mo long distance	176.66
030128	01-06-2012	14310	Assn of TX. Small School	LAGO VISTA HIGH	012071	LVISD 199-36-6499.29-001-299000	C	area audition fees	40.00
030129	01-06-2012	14725	Austin American Statesman -	BUSINESS OFFICE	011958	003797001 199-41-6499.01-750-299000	C	AEIS Posting	104.28
030130	01-06-2012	15025	Austin Turf & Tractor	PLANT	011780	742023 199-51-6319.00-930-299000	C	Maint. Supplies	168.49
030131	01-06-2012	99984	Tyra Becker	BUSINESS OFFICE	012061	Dec mileage 199-41-6411.00-750-299000	C	mileage reimb. Dec 2011	13.05
030132	01-06-2012	27191	Blick Art Materials	LAGO VISTA ELEM	011934	011934 199-11-6399.00-101-211000	C	Art Supplies	344.92
				LAGO VISTA MS	011964	286820,299306 199-11-6399.07-041-211000	C	art supplies	1,057.64
Check 030132 Total:									1,402.56
030133	01-06-2012	02376	A .C. Blunt	ATHLETICS	012080	1-3-2012 199-36-6219.2F-820-291000	C	Basketball Official	137.00
030134	01-06-2012	02579	Care Specialties, Inc.	PLANT	012087	33776082 199-51-6219.00-930-299000	C	Alarm repair	354.15
030135	01-06-2012	21420	Cen-Tex Waste Water, Inc	PLANT	012091	19295,19296 199-51-6259.00-930-299000	C	Portable toilet rentals	420.00
030136	01-06-2012	00396	Commercial Kitchen Parts and	PLANT	012086	0306635-IN 199-51-6219.00-930-299000	C	Elem Kitchen Equipment	1,900.39
030137	01-06-2012	26904	Demidec Resources	LAGO VISTA HIGH	012016	10573 199-11-6399.00-001-211000	C	HS supplies	289.00
030138	01-06-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	012088	CR-11111-0784 199-41-6299.00-750-299000	C	Criminal History checks	14.00
030139	01-06-2012	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH	012014	1520784 199-11-6399.00-001-221000	C	science supplies	600.00
				LAGO VISTA HIGH	012013	1520910 199-11-6399.05-001-211000	C	science supplies	2,300.22
				LAGO VISTA HIGH	012014	1520784 199-11-6399.05-001-211000	C	science supplies	1,105.50
Check 030139 Total:									4,005.72
030140	01-06-2012	01944	Henry N. Garcia	ATHLETICS	012079	1-3-2012 199-36-6219.2F-820-291000	C	Basketball Official	70.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030141	01-06-2012	00860	GCA Service Group	UNALLOCATED	012098	395994 199-51-6249.01-999-299000	C	Mo Inv. Jan 2012	20,451.86
030142	01-06-2012	00057	W. W. Grainger, Inc.	PLANT	012038	9707283967 199-51-6319.00-930-299000	C	Supplies ordered by Maint.	33.50
030143	01-06-2012	39138	William Chad Horton	ATHLETICS	012076	1-3-2012 199-36-6219.2F-820-291000	C	Basketball Official	75.00
030144	01-06-2012	22325	City of Lago Vista	PLANT	012081	11-9/12-13-11 199-51-6259.00-930-299000	C	Mo. Water Billing	6,726.81
030145	01-06-2012	01871	Lago Vista Tire & Auto	PLANT	012083	11516,11518,115 199-51-6219.00-930-299000	C	Vehicle inspections (6)	172.50
030146	01-06-2012	00300	Lamar Wholesale Supply Inc.	PLANT			M	return mechandise	-134.56
				PLANT	012085	242586,242626, 199-51-6319.00-930-299000	C	lights	1,876.12
				PLANT	012058	241215,241834 199-51-6319.00-930-299000	C	Supplies purchased by	318.24
Check 030146 Total:									2,059.80
030147	01-06-2012	45485	The Library Store, Inc.	LAGO VISTA ELEM	011714	866525 199-12-6399.00-101-299000	C	Library supplies	25.30
030148	01-06-2012	01945	Johnny Lupe Lopez	ATHLETICS	012077	01-03-2012 199-36-6219.2F-820-291000	C	Basketball Official	104.37
030149	01-06-2012	02010	Professional Golf Ball	ATHLETICS	011905	SO0039239 199-36-6399.10-820-291000	C	High School Golf Supplies	443.46
030150	01-06-2012	00598	Henry J Mayes	ATHLETICS	012075	1-3-2012 199-36-6219.2F-820-291000	C	Basketball Official	114.95
030151	01-06-2012	01523	Municipal Services Bureau	ATHLETICS	012096	V00638 199-36-6494.00-820-291000	C	toll chgs	11.68
030152	01-06-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012078	1-3-2012 199-36-6219.2F-820-291000	C	Basketball Official	40.00
030153	01-06-2012	54250	Office Depot, Inc.	LAGO VISTA HIGH	011951	589064394001, 199-11-6399.00-001-223000	C	supplies	42.06
				LAGO VISTA HIGH	011951	589065130001, 199-11-6399.01-001-223000	C	supplies	299.93
Check 030153 Total:									341.99
030154	01-06-2012	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	011949	3587683 199-11-6399.00-101-221000	C	Cindy HW - Testing	729.79
030155	01-06-2012	56250	PEC	PLANT	012095	11-23/12-22-11 199-51-6259.00-930-299000	C	Mo. Electric billing	15,274.47
030156	01-06-2012	57251	Pitney Bowes	LAGO VISTA HIGH	012100	 199-11-6399.09-001-211000	C	Postage	314.00
				LAGO VISTA MS	012100	 199-11-6399.09-041-211000	C	Postage	104.00
				LAGO VISTA ELEM	012100	 199-11-6399.09-101-211000	C	Postage	14.00
				UNALLOCATED	012100	 199-21-6399.00-999-223000	C	Postage	64.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				BUSINESS OFFICE	012100		C	Postage	523.99
					199-41-6269.00-750-299000				
								Check 030156 Total:	1,019.99
030157	01-06-2012	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	012060	930/12-30-11	C	Qtr postal rental on machine	1,110.00
					199-41-6269.01-750-299000				
030158	01-06-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	012055	10933	C	legal fees for Dec 2011	299.00
					199-41-6211.00-701-299000				
030159	01-06-2012	59046	Quill Corporation	LAGO VISTA ELEM	011935	8644687,8610377	C	Misc. School Supplies	19.01
					199-23-6399.00-101-299000				
030160	01-06-2012	68885	Region XIII ESC	UNALLOCATED	011785	168385	C	SpEd conference	75.00
					199-13-6499.00-999-223000				
				LAGO VISTA HIGH	011758	168384	C	Workshop Registration	75.00
					199-31-6499.00-001-299000				
								Check 030160 Total:	150.00
030161	01-06-2012	60456	Renaissance Learning, Inc.	LAGO VISTA MS	011883	239769	C	Tech Support	179.00
					199-12-6219.00-041-299000				
030162	01-06-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	012051	520	C	cast party brunch	68.40
					199-11-6399.15-001-211000				
030163	01-06-2012	02481	Southwest Consortium	UNALLOCATED	012092	16757	C	Student Drug testing	1,358.00
					199-36-6299.00-999-299000				
030164	01-06-2012	02290	Star Shuttle & Charter	ATHLETICS	012097	57191,57257	C	charter srv 11-19/11-26-11	2,428.07
					199-36-6494.00-820-291000				
030165	01-06-2012	72476	Thomas Musical Instrument	LAGO VISTA HIGH	012050	17243,39,38,36,	C	marching horn maintenance	1,126.00
					199-11-6249.01-001-211000				
030166	01-06-2012	72478	Thompson Print & Mailing	BUSINESS OFFICE	011994	0087749	C	checks for construction acct	198.90
					199-41-6399.00-750-299000				
030167	01-06-2012	72870	Time Warner Cable	PLANT	012089	12-22/1-21-12	C	Mo. cable billing	18.94
					199-51-6259.00-930-299000				
030168	01-06-2012	00720	TMEA	LAGO VISTA ELEM	012068	Hahn	C	Music Convention	110.00
					199-13-6499.00-101-211000				
030169	01-06-2012	73230	Tractor Supply Credit Plan	BUSINESS OFFICE	012003	200042224	C	Supplies	549.99
					199-41-6399.00-750-299000				
030170	01-06-2012	02190	Triple S Petroleum	TRANSPORTATION	012048	000082753	C	Diesel for buses	1,828.15
					199-34-6311.00-940-299000				
030171	01-06-2012	01220	TxTag CSC	LAGO VISTA ELEM	012099	24362733	C	toll chgs	4.00
					199-11-6411.00-101-211000				
				ATHLETICS	012099	24362733	C	toll chgs	85.26
					199-36-6494.00-820-291000				
				BUSINESS OFFICE	012099	24362733	C	toll chgs	2.00
					199-41-6411.00-750-299000				
								Check 030171 Total:	91.26
030172	01-06-2012	00375	United Rentals, Northwest	PLANT	012084	100775846-001	C	rental of lift	108.30
					199-51-6219.00-930-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030173	01-06-2012	02578	Michael L Varner	ATHLETICS	012074 199-36-6219.2F-820-291000	01-03-2012	C	Basketball Official	89.98
030174	01-06-2012	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	011842 199-11-6399.00-101-211000	P927300A4014ZW	C	Science Supplies	251.30
030175	01-12-2012	44280	Lago Vista ISD	ATHLETICS	012154 199-36-6411.01-820-291000	per diem 2 peop	C	meal money	100.00
030176	01-13-2012	02247	5 Star Training Products, Inc.	ATHLETICS	012160 199-36-6399.00-820-291000	1-2-12 sales or	C	Ath supplies	1,245.00
030177	01-13-2012	01253	Ace Hardware of Lago Vista	PLANT	012139 199-51-6319.00-930-299000	20013,10006,74,	C	Mo. Supplies	145.69
030178	01-13-2012	02260	ACT	LAGO VISTA MS	012131 199-31-6339.00-041-299000	19081925	C	EXPLORE tests	891.75
030179	01-13-2012	01262	Action Sporting Goods, Inc.	ATHLETICS	012159 199-36-6399.00-820-291000	2421	C	Ath supplies	442.00
030180	01-13-2012	42800	Airgas - Southwest	PLANT	012113 199-51-6319.00-930-299000	107342417	C	Mo. cylinder refills -supplies	46.12
030181	01-13-2012	00016	AT & T Long Distance	PLANT	012180 199-51-6259.00-930-299000	Dec 2011	C	long distance billing	130.23
030182	01-13-2012	02589	Jesse L Aubrey Sr.	ATHLETICS	012166 199-36-6219.2F-820-291000	1-10-12 Officia	C	Basketball Official	104.98
030183	01-13-2012	00683	Austin Plastics & Supply, Inc.	ATHLETICS	012155 199-36-6399.03-820-291000	18284	C	Ath supplies	104.50
030184	01-13-2012	02561	Conner Baker	LAGO VISTA HIGH	012148 199-36-6219.15-001-299000	Judging fee	C	Judging fee	100.00
030185	01-13-2012	19196	Burnet High School	LAGO VISTA HIGH	012145 199-36-6499.00-001-299000	LVISD	C	UIL Tour Entry Fee Burnet	580.00
030186	01-13-2012	20980	C & B Medical, Inc.	LAGO VISTA MS	011791 199-33-6399.00-041-299000	16995	C	PO Created by Req: 003879	153.56
				LAGO VISTA ELEM	011791 199-33-6399.00-101-299000	16995	C	PO Created by Req: 003879	153.55
Check 030186 Total:									307.11
030187	01-13-2012	02194	Cameron Yoe High School	LAGO VISTA HIGH	012140 199-36-6499.00-001-299000	OAP Clinic	C	OAP Clinic	250.00
				LAGO VISTA HIGH	012140 199-36-6499.00-001-299000	OAP Clinic	D	RETURNED CK, VENDOR	-250.00
Check 030187 Total:									.00
030188	01-13-2012	02498	Capstone Press, Inc.	LAGO VISTA ELEM	011807 199-12-6329.00-101-299000	CI10235727	C	Elem Library books	18.99
030189	01-13-2012	01542	Diane Davis	LAGO VISTA ELEM	012173 199-11-6219.00-101-223000	Jan. 2012	C	contract services for sped	150.00
				LAGO VISTA ELEM	012115 199-11-6219.00-101-223000	Nov. /Dec	C	contract services for sped	500.00
Check 030189 Total:									650.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030190	01-13-2012	26410	Donald Davis	ATHLETICS	012175	1-10-2012	C	Basketball Official	70.00
					199-36-6219.2F-820-291000				
				ATHLETICS	012108	1-5-2012	C	Basketball Official	130.00
					199-36-6219.2F-820-291000				
Check 030190 Total:									200.00
030191	01-13-2012	02590	Steven Andre Davis	ATHLETICS	012167	1-12-2012	C	Basketball Official	104.98
					199-36-6219.2F-820-291000				
030192	01-13-2012	27508	Albert Doepner	LAGO VISTA HIGH	012127	Dec 2011	C	phys testing	2,450.00
					199-11-6219.00-001-223000				
030193	01-13-2012	01920	Charles H Douglas	ATHLETICS	012135	12-16-11	C	Basketball Official	80.00
					199-36-6219.2F-820-291000				
030194	01-13-2012	02521	Karina Erickson	LAGO VISTA HIGH	012147	Judging fee	C	Judging fee	100.00
					199-36-6219.15-001-299000				
030195	01-13-2012	01944	Henry N. Garcia	ATHLETICS	012172	1-10-2012	C	Basketball Official	137.00
					199-36-6219.2F-820-291000				
				ATHLETICS	012107	1-5-2012	C	Basketball Official	197.00
					199-36-6219.2F-820-291000				
Check 030195 Total:									334.00
030196	01-13-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	012163	242	C	dec. contract services	975.00
					199-11-6219.00-101-223000				
030197	01-13-2012	02358	Taylor Hillhouse	LAGO VISTA HIGH	012146	Judging fee	C	Judging fee	100.00
					199-36-6219.15-001-299000				
030198	01-13-2012	40156	IESI-North Austin	PLANT	012112	1700610669	C	Mo. trash pu	1,997.13
					199-51-6259.00-930-299000				
030199	01-13-2012	00624	Jarrell Middle School	ATHLETICS	012171	Entry fee	C	PO Created by Req: 004288	250.00
					199-36-6399.2F-820-291000				
				ATHLETICS	012171	Entry fee	D	OVER PAYMENT ON	-250.00
					199-36-6399.2F-820-291000				
				ATHLETICS	012133	Entry fee	C	MS Boys BB Tournament	250.00
					199-36-6499.2M-820-291000				
				ATHLETICS	012133	Entry fee	D	OVER PAYMENT ON	-250.00
					199-36-6499.2M-820-291000				
Check 030199 Total:									.00
030200	01-13-2012	01945	Johnny Lupe Lopez	ATHLETICS	012169	1-10-2012	C	Basketball Official	132.15
					199-36-6219.2F-820-291000				
030201	01-13-2012	47725	Debi Marshall	LAGO VISTA ELEM	012118	122011	C	contract services for sped	1,560.00
					199-11-6219.00-101-223000				
030202	01-13-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012170	1-10-2012	C	Basketball Official	70.00
					199-36-6219.2F-820-291000				
030203	01-13-2012	58050	P & R Propane	UNALLOCATED	012104	58040	C	Propane purchase	1,691.50
					199-51-6311.00-999-299000				
030204	01-13-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	012106	300535	C	Transportation Dec 2011	209.69
					199-11-6412.00-101-211000				
				TRANSPORTATION	012106	300531,300534	C	Transportation Dec 2011	12,876.22
					199-34-6219.00-940-211000				
				TRANSPORTATION	012106	300532,300533	C	Transportation Dec 2011	4,558.48
					199-34-6219.00-940-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH	012106	300535	C	Transportation Dec 2011	436.98
					199-36-6412.00-001-299000				
				BAND	012106	300535	C	Transportation Dec 2011	274.38
					199-36-6412.29-830-299000				
				ATHLETICS	012106	300535	C	Transportation Dec 2011	3,117.20
					199-36-6494.00-820-291000				
Check 030204 Total:									21,472.95
030205	01-13-2012	02351	QueCentric, LLC	TECHNOLOGY	012123	9305	C	license renewal anti-virus	4,807.00
					199-53-6219.00-850-299000				
030206	01-13-2012	00295	ESC Region 20	LAGO VISTA MS	011855	221277	C	Database	1,099.08
					199-12-6219.00-041-299000				
030207	01-13-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012176	431889	C	Copier cost peryr.	773.05
					199-11-6269.00-001-211000				
				LAGO VISTA HIGH	012105	12089271	C	Copier rental	335.17
					199-11-6269.00-001-211000				
				LAGO VISTA MS	012176	431889	C	Copier cost peryr.	321.47
					199-11-6269.00-041-211000				
				LAGO VISTA MS	012105	12089271	C	Copier rental	335.17
					199-11-6269.00-041-211000				
				LAGO VISTA ELEM	012176	431889	C	Copier cost peryr.	440.73
					199-11-6269.00-101-211000				
				LAGO VISTA ELEM	012105	12089271	C	Copier rental	335.17
					199-11-6269.00-101-211000				
				BUSINESS OFFICE	012176	431889	C	Copier cost peryr.	425.51
					199-41-6269.00-750-299000				
				BUSINESS OFFICE	012105	12089271	C	Copier rental	241.23
					199-41-6269.00-750-299000				
Check 030207 Total:									3,207.50
030208	01-13-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS			M	return issued new items	-843.54
					199-36-6399.01-820-291000				
				ATHLETICS	012153	94237124	C	Athletic supplies	569.11
					199-36-6399.01-820-291000				
				ATHLETICS	012156	94150277	C	PO Created by Req: 004283	1,619.89
					199-36-6399.01-820-291000				
Check 030208 Total:									1,345.46
030209	01-13-2012	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH	011429	944323	C	OAP scripts	145.78
					199-36-6399.15-001-299000				
030210	01-13-2012	02574	The Science Alliance	LAGO VISTA ELEM	012126	LVISD	C	Chemistry Show Feb. 6th	200.00
					199-11-6399.00-101-211000				
				LAGO VISTA ELEM	012126	LVISD	C	Chemistry Show Feb. 6th	375.00
					199-11-6499.00-101-211000				
Check 030210 Total:									575.00
030211	01-13-2012	65175	Simplex Grinnell	PLANT	012111	74883612,748836	C	Fire alarms renewal	1,065.00
					199-51-6219.00-930-299000				
030212	01-13-2012	65624	Roger Smith	ATHLETICS	012136	12-16-11	C	Basketball Official	80.00
					199-36-6219.2F-820-291000				
030213	01-13-2012	69076	Willie James Tate	ATHLETICS	012168	1-10-2012	C	Basketball Official	104.98
					199-36-6219.2F-820-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030214	01-13-2012	70042	Tempset Controls	PLANT	012138	8794 199-51-6219.00-930-299000	C	Elem Contracted Srv.	375.00
030215	01-13-2012	01985	Texas State University	LAGO VISTA ELEM	012063	LVISD 199-13-6499.00-101-211000	C	Registrations for Conference	240.00
030216	01-13-2012	72870	Time Warner Cable	PLANT	012181	1-17/2-16-12 199-51-6259.00-930-299000	C	Mo Cable billing	796.16
030217	01-13-2012	02190	Triple S Petroleum	TRANSPORTATION	012177	000082988 199-34-6311.00-940-299000	C	Diesel	2,293.60
030218	01-13-2012	02580	Tx. Education Diagnostician	UNALLOCATED	012117	Teresa Smith 199-21-6499.00-999-223000	C	SpEd conference	200.00
030219	01-13-2012	74253	UPS	LAGO VISTA ELEM	011940	0000R543A0012 199-11-6399.00-101-211000	C	Return Pkg Shipping	6.72
030220	01-13-2012	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	012109	388836 199-41-6211.00-701-299000	C	legal fees	1,379.00
030221	01-13-2012	77345	Scott Whitley	ATHLETICS	012134	12-16-11 199-36-6219.2F-820-291000	C	Basketball Official	138.82
030222	01-18-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012210	per diem acadec 199-11-6411.00-001-211000	C	Acadec Meals	150.00
				LAGO VISTA HIGH	012211	per diem acadec 199-11-6412.00-001-211000	C	Acadec Meals Students	75.00
				LAGO VISTA HIGH	012211	per diem acadec 199-11-6499.01-001-211000	C	Acadec Meals Students	375.00
				LAGO VISTA HIGH	012207	per diem band 199-36-6412.29-001-299000	C	Meals All region Band	75.00
Check 030222 Total:									675.00
030223	01-20-2012	02597	Alamo City Coaches Clinic	ATHLETICS	012225	Clinics x2 Bode 199-36-6411.01-820-291000	C	Coaches Clinic	130.00
030224	01-20-2012	02598	Coaches Concepts, LLC	ATHLETICS	012226	Clinic A. Haire 199-36-6411.01-820-291000	C	coaching Clinic	190.00
030225	01-20-2012	12731	Amazon	LAGO VISTA HIGH	011792	231543920919, 199-11-6399.11-001-211000	C	Spanish Dept Supplies	135.87
030226	01-20-2012	13738	Applied Practice, Ltd.	LAGO VISTA HIGH	012141	2013860 199-11-6399.02-001-211000	C	AP teaching supplies	57.44
030227	01-20-2012	02376	A .C. Blunt	ATHLETICS	012218	 199-36-6219.2F-820-291000	C	Basketball Official	167.00
030228	01-20-2012	02593	Bookflix Scholastic	LAGO VISTA ELEM	012213	152751 199-11-6399.00-101-211000	C	Renewal	1,199.00
030229	01-20-2012	02595	Jackie Cureton	ATHLETICS	012221	1-17-2012 199-36-6219.2F-820-291000	C	Basketball Official	121.20
030230	01-20-2012	00261	Ralph Disher	ATHLETICS	012222	1-17-2012 199-36-6219.2F-820-291000	C	Basketball Official	109.10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030231	01-20-2012	01944	Henry N. Garcia	ATHLETICS	012219	1-17-12	C	Basketball Official	100.00
					199-36-6219.2F-820-291000				
030232	01-20-2012	00057	W. W. Grainger, Inc.	PLANT	012137	800575417	C	Supplies	96.54
					199-51-6319.00-930-299000				
030233	01-20-2012	02550	Darren Helbert	ATHLETICS	012185	1-12-12	C	Basketball Official	148.84
					199-36-6219.2F-820-291000				
030234	01-20-2012	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	011241	10972-4	C	UIL Supplies	191.00
					199-36-6399.00-001-299000				
030235	01-20-2012	01751	Hillje Music Centers, LLC	LAGO VISTA HIGH	012201	9B2004	C	Music Supplies	9.99
					199-36-6399.29-001-299000				
030236	01-20-2012	22325	City of Lago Vista	UNALLOCATED	012191	permits LVISD	C	Kitchen permits	600.00
					240-35-6219.00-999-299000				
030237	01-20-2012	02301	Lead4ward LLC	UNALLOCATED	011207	JF010412LV	C	workshop	4,300.00
					199-13-6219.00-999-211000				
030238	01-20-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012186	1-12-12	C	Basketball Official	110.00
					199-36-6219.2F-820-291000				
				ATHLETICS	012223	1-17-12	C	Basketball Official	40.00
					199-36-6219.2F-820-291000				
								Check 030238 Total:	150.00
030239	01-20-2012	02518	Butch Olson	ATHLETICS	012224	1-17-12	C	basketball official	91.05
					199-36-6219.2F-820-291000				
030240	01-20-2012	56485	Perfection Learning	LAGO VISTA HIGH	012070	465306	C	paperbacks for English	60.79
					199-11-6399.02-001-211000				
030241	01-20-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	012188	11026	C	Mo legal srvs	1,533.50
					199-41-6211.00-701-299000				
030242	01-20-2012	00002	Prestwick House, Inc.	LAGO VISTA HIGH	012142	192549	C	AP teaching supplies	61.84
					199-11-6399.02-001-211000				
030243	01-20-2012	68885	Region XIII ESC	UNALLOCATED	012184	168542	C	Tx Ed Qtr Billing	6,450.00
					199-11-6239.00-999-211000				
				SCHOOL BOARD	011385	168712	C	Board Training	100.00
					199-41-6219.00-702-299000				
				SCHOOL BOARD	011841	168728	C	Training	50.00
					199-41-6419.00-702-299000				
								Check 030243 Total:	6,600.00
030244	01-20-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	012190	521	C	District Breakfast for 1-4-12	71.99
					199-13-6499.00-001-299000				
				LAGO VISTA MS	012190	521	C	District Breakfast for 1-4-12	72.00
					199-13-6499.00-041-211000				
				LAGO VISTA ELEM	012190	521	C	District Breakfast for 1-4-12	72.01
					199-13-6499.00-101-211000				
								Check 030244 Total:	216.00
030245	01-20-2012	02594	Lonny G. Souter	ATHLETICS	012220	1-17-2012	C	Basketball Official	85.00
					199-36-6219.2F-820-291000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030246	01-20-2012	01977	Visa	UNALLOCATED	012122		C	Hotel Dallas conference	276.06
					199-21-6499.00-999-223000				
				ATHLETICS	011928		C	Hotel for Softball Clinic	80.73
					199-36-6411.01-820-291000				
				SUPERINTENDENT	012189		C	Supt supplies, gas, meals	1.00
					199-41-6399.00-701-299000				
				SUPERINTENDENT	012189		C	Supt supplies, gas, meals	15.56
					199-41-6411.00-701-299000				
				BUSINESS OFFICE	012217		C	Annual fee for 2012 for crd.	79.00
					199-41-6498.00-750-299000				
Check 030246 Total:									452.35
030247	01-25-2012	02336	Hutto High School Tennis	ATHLETICS	012267	LVISD entry fee	C	Varsity Tennis Tourney Fee	110.00
					199-36-6499.22-820-291000				
030248	01-27-2012	00072	Altex Electronics, Ltd.	UNALLOCATED	012119	27138	C	Tech Supplies	514.72
					199-53-6399.00-999-299000				
030249	01-27-2012	02584	American Library Association	LAGO VISTA MS	012129	24536152	C	Library posters	141.00
					199-12-6399.00-041-299000				
030250	01-27-2012	00700	Henry D. Bacon	ATHLETICS	012289	1-24-2012	C	Basketball Official	110.00
					199-36-6219.2F-820-291000				
030251	01-27-2012	02561	Conner Baker	UNALLOCATED	012299	Judging fee	C	UIL Juding fee	100.00
					199-36-6219.00-999-299000				
030252	01-27-2012	02376	A .C. Blunt	ATHLETICS	012292	1-24-2012	C	Basketball Official	100.00
					199-36-6219.2F-820-291000				
030253	01-27-2012	02438	Boyd Refrigeration , LLC	PLANT	012239	43321	C	MS/HS Cafeteria	279.00
					199-51-6219.00-930-299000				
030254	01-27-2012	01657	Averil Burpee	LAGO VISTA ELEM	012283	reimb.	C	Reimbursement for ESL	197.00
					199-13-6499.00-101-211000				
030255	01-27-2012	19590	B W I - Schulenburg	UNALLOCATED	012288	11093875	C	Clay	373.00
					199-36-6219.00-999-291000				
030256	01-27-2012	00271	Chamcraft	LAGO VISTA HIGH	011738	1121	C	UIL	216.00
					199-36-6499.00-001-299000				
030257	01-27-2012	22860	Coach and Athletic Director	ATHLETICS	012279	2012-13	C	Subscription	7.95
					199-36-6499.01-820-291000				
030258	01-27-2012	01920	Charles H Douglas	ATHLETICS	012233	1-19-12	C	MS Basketball official	168.20
					199-36-6219.2F-820-291000				
030259	01-27-2012	01774	Elgin High School	ATHLETICS	012261	LVISD entry fee	C	meet entry fee	420.00
					199-36-6499.21-820-291000				
030260	01-27-2012	02521	Karina Erickson	UNALLOCATED	012300	Judging fee	C	UIL Juding Fee	100.00
					199-36-6219.00-999-299000				
030261	01-27-2012	00038	Georgetown Sporting Goods	ATHLETICS	012034	11172	C	Supplies	2,441.50
					199-36-6399.00-820-291000				
				ATHLETICS	012034	11172	C	Supplies	1,918.10
					199-36-6399.01-820-291000				
Check 030261 Total:									4,359.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030262	01-27-2012	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	012254	12026-1 199-36-6399.00-001-299000	C	UIL supplies	71.75
030264	01-27-2012	01930	Joy of Tournaments	LAGO VISTA HIGH	012302	11463 199-36-6499.00-001-299000	C	UIL Fee	250.00
030265	01-27-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012270	Moult 199-11-6399.00-001-223000	C	life skill supplies	50.00
030266	01-27-2012	02386	Lago Vista POA	LAGO VISTA HIGH	012241	K Oaks fee 199-31-6499.00-001-299000	C	Awards Ceremony	75.00
030267	01-27-2012	46310	Lone Star Office Supplies, Inc.	BUSINESS OFFICE	012215	86751 199-41-6399.00-750-299000	C	Supplies	34.77
030268	01-27-2012	01945	Johnny Lupe Lopez	ATHLETICS	012293	1-24-12 199-36-6219.2F-820-291000	C	Basketball Official	160.00
030269	01-27-2012	02318	Makemusic, Inc.	LAGO VISTA ELEM	012125	1431142 199-11-6399.00-101-211000	C	Music Composition Software	187.50
030270	01-27-2012	47187	Mandarin Library Automation	LAGO VISTA MS	012132	517628 199-12-6219.00-041-299000	C	Tech Support Library	.41
				LAGO VISTA ELEM	012132	517628 199-12-6219.00-101-299000	C	Tech Support Library	824.59
Check 030270 Total:									825.00
030271	01-27-2012	51080	Beth Mohler	UNALLOCATED	012244	reimb. 199-21-6411.00-999-223000	C	reimbursement for	22.00
030272	01-27-2012	02549	Robert Paul Newberg Jr.	ATHLETICS	012234	1-19-2012 199-36-6219.2F-820-291000	C	MS Basketball official	110.00
030273	01-27-2012	02592	Osburn Materials, Inc.	UNALLOCATED	012187	47695 199-36-6219.00-999-291000	C	Materials for field Maint	799.71
030274	01-27-2012	00217	Pflugerville High School	ATHLETICS	012307	Tennis entry fe 199-36-6499.22-820-291000	C	Varsity Tennis Tourney Fee	100.00
030275	01-27-2012	00923	Mark Pickell	LAGO VISTA HIGH	012253	OAP Clinic 199-36-6499.00-001-299000	C	OAP Clinic	250.00
030276	01-27-2012	02611	Bravie Powell	ATHLETICS	012290	1-24-2012 199-36-6219.2F-820-291000	C	Basketball Official	110.00
030277	01-27-2012	00002	Prestwick House, Inc.	LAGO VISTA HIGH	012144	192715 199-11-6399.02-001-211000	C	Englsh supplies	155.49
030278	01-27-2012	02600	Prevent Child Abuse Texas	UNALLOCATED	012269	LVISD 711-61-6499.00-999-299000	C	daycare conference	80.00
030279	01-27-2012	01066	Round Rock High School	LAGO VISTA HIGH	012296	UIL Tourn. 199-36-6499.00-001-299000	C	UIL Tour fees	1,040.00
030280	01-27-2012	62873	Scale Free Co.	PLANT	012235	SF39627 199-51-6219.00-930-299000	C	Mo. Water Treatment Jan.	427.20
030281	01-27-2012	63575	School Speciality	LAGO VISTA MS	012152	208107606723 199-11-6399.00-041-211000	C	MS supplies	210.46
				LAGO VISTA MS	012178	208107622926 199-23-6399.00-041-299000	C	MS supplies	27.15
Check 030281 Total:									237.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030282	01-27-2012	47700	Sodexho Inc.	UNALLOCATED	012237	1000556334 240-35-6219.00-999-299000	C	Mo Inv. for Dec 2011	37,446.84
030283	01-27-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	012252	522 199-36-6399.15-001-299000	C	OAP	24.00
030284	01-27-2012	00721	THSPA	ATHLETICS	012274	Annual dues 199-36-6499.21-820-291000	C	annual dues	75.00
030285	01-27-2012	72870	Time Warner Cable	PLANT	012236	1-22-12/2-21-12 199-51-6259.00-930-299000	C	Mo. cable billing	18.94
030286	01-27-2012	00720	TMEA	LAGO VISTA ELEM	012264	late fee 199-13-6499.00-101-211000	C	Convention Late Fee	10.00
030287	01-27-2012	02190	Triple S Petroleum	TRANSPORTATION	012232	000083047 199-34-6311.00-940-299000	C	Diesel	1,117.87
				UNALLOCATED	012231	000083046 199-51-6311.00-999-299000	C	Gas	2,082.00
Check 030287 Total:									3,199.87
030288	01-27-2012	00821	Triumph Learning LLC	LAGO VISTA HIGH	012143	IV859598 199-11-6399.02-001-211000	C	staar tutorials	12.66
030289	01-27-2012	01082	UIL Music Region 26	LAGO VISTA HIGH	012255	LVISD 199-36-6499.29-001-299000	C	Solo/ensemble fees	144.00
030290	01-27-2012	02040	Matt Underwood	SUPERINTENDENT	012303	reimb WC ticket 199-41-6411.00-701-299000	C	Women's Club Gala	105.00
030291	01-27-2012	01593	Ashley Wallace	LAGO VISTA HIGH	012297	Judging fee 199-36-6219.15-001-299000	C	Judging fee	100.00
030292	01-27-2012	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	012165	 199-11-6399.00-001-223000	C	lifeskills supplies	49.98
				UNALLOCATED	012128	 711-61-6399.00-999-299000	C	supplies for DayCare	179.46
Check 030292 Total:									229.44
030293	01-27-2012	00686	Maurice Washington	ATHLETICS	012291	1-24-2012 199-36-6219.2F-820-291000	C	Basketball Official	173.81
030294	01-27-2012	02591	J.C.Whitlam Manufacturing	UNALLOCATED	012179	0120353-IN 199-36-6219.00-999-291000	C	Supplies	776.95
201200	01-10-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100043	 698-81-6629.00-999-299000	D	Architect Services	45,876.66
811618	01-17-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100046	 199-00-1261.00-000-200000	D	AP TRANSFER	55,000.00
812690	01-20-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100047	 199-00-1261.00-000-200000	D	JAN PAYROLL	660,012.38

Grand Total: 969,480.75

End of Report