

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003001	03-15-2011	Texas Education Agency	003001		199-91-6224.00-999-199000	MARCH CHAPTER 41 PAYMENT	857,711.00
003002	03-14-2011	LAGO VISTA ISD	003002		199-00-1261.00-000-100000	AP TRANSFER	30,000.00
003003	03-11-2011	LAGO VISTA ISD	003003		199-00-1261.00-000-100000	AP TRANSFER	80,000.00
003004	03-22-2011	LAGO VISTA ISD	003004		199-00-1261.00-000-100000	AP TRANSFER	50,000.00
003005	03-24-2011	LAGO VISTA ISD	003005		199-00-1261.00-000-100000	PAYROLL MARCH	740,196.05
003006	03-25-2011	LAGO VISTA ISD	003006		199-00-1261.00-000-100000	AP TRANSFER	70,000.00
003007	03-29-2011	LAGO VISTA ISD	003007		199-00-1261.00-000-100000	AP TRANSFER	65,000.00
003008	03-31-2011	LAGO VISTA ISD	003008		199-41-6498.00-750-199000	SERVICE CHARGE SSB	256.80
028752	03-03-2011	A T & T Mobility	010367	1-19-11/2-18-11	199-51-6259.00-930-199000	Mo Cell Phone Billing	564.34
028753	03-03-2011	Action Sporting Goods,	010352	SU022311-12	199-36-6399.01-820-191000	supplies	958.01
028754	03-03-2011	Alert Services, Inc.	010351	44662100	199-36-6399.00-820-191000	supplies	137.15
028755	03-03-2011	Altex Electronics, Ltd.	010337		266-53-6399.00-999-199000	tech supplies	343.77
028756	03-03-2011	Apple , Inc.	010302	9865683599	199-11-6399.99-999-199000	Grant Money-IPads	1,697.00
028757	03-03-2011	AT & T	010324	2-15/3-14-11	199-51-6259.00-930-199000	Mo phone billing	1,260.15
028758	03-03-2011	Austin Turf & Tractor	010332	723863	199-51-6319.00-930-199000	JD mower repair	296.94
028759	03-03-2011	Mark Beall	010335	reimb. License	199-51-6499.00-930-199000	TDA applicator license	37.00
028760	03-03-2011	Tyra Becker	010365	Jan/Feb mileage	199-41-6411.00-750-199000	reimb Mileage Jan/ Feb 2011	47.85
028761	03-03-2011	Burnet High School	010328	LVISD	199-36-6499.11-820-191000	Track Meet Entry Fee	375.00
028762	03-03-2011	Cen-Tex Waste Water, Inc	010369	16501,16502	199-51-6259.00-930-199000	Mo Billing	420.00
028763	03-03-2011	Connally High School	010348	LVISD	199-36-6499.00-001-199000	Tournament fee	70.00
028764	03-03-2011	Harry Culberson	010373	2-24-11	199-36-6219.07-820-191000	Softball Official	50.00
028765	03-03-2011	Dell Marketing L.P.	010127	XF7JR1472	266-53-6399.00-999-199000	computers for tech dept	1,893.00
028766	03-03-2011	The Economist	010346	Holt-LVISD	199-36-6399.00-001-199000	supplies	67.25
028767	03-03-2011	Exxon Mobil	010221	HF83069	199-41-6411.00-701-199000	Gas	59.58
028768	03-03-2011	Follett Library Resources	010271	333024-1	266-12-6329.00-001-199000	PO Created by Req: 002261	2,058.26
028769	03-03-2011	Gatesville High School	010330	LVISD	199-36-6412.00-820-191000	regional meet entrie fees	90.00
028770	03-03-2011	GCA Service Group	010325	330854	199-51-6249.01-999-199000	Mo Cleaning Billing	33,488.62
028771	03-03-2011	HENRI GEARNG	010362	reimb's	199-41-6411.00-750-199000	reimbursement	155.37
028772	03-03-2011	Georgetown Sporting	010261	9454	199-36-6399.00-820-191000	Off season supplies	2,585.40
028773	03-03-2011	W. W. Grainger, Inc.	010331	9464193458	199-51-6319.00-930-199000	supplies	113.95
028774	03-03-2011	Hudl	010350	GLDFB-1958	199-36-6399.01-820-191000	Upgrade	315.00
028775	03-03-2011	City of Lago Vista	010368	1-11-11/2-10-11	199-51-6259.00-930-199000	Mo water billing	4,161.03

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
028776	03-03-2011	Lamar Wholesale Supply	010333	SI-219090	199-51-6319.00-930-199000	lighting V.H. stage	95.90
028777	03-03-2011	Lexington Athletic	010329	LVISD	199-36-6499.11-820-191000	MS Track Meet Entry Fee	300.00
028778	03-03-2011	Robin Little	010358	reimb. fingerpr	199-41-6299.00-750-199000	Fingerprinting reimbursement	51.59
028779	03-03-2011	Lone Star Office Supplies,	010291	5547	199-23-6399.00-041-199000	office supplies	362.96
028780	03-03-2011	Meca Sportswear	010357	20110108	199-36-6499.01-820-191000	patches	855.00
028781	03-03-2011	Neff Motivation, Inc.	010354	001886131	199-36-6499.04-820-191000	awards CC	34.52
028782	03-03-2011	Newsweek	010345	Holt-LVISD	199-36-6399.00-001-199000	supplies	24.00
028783	03-03-2011	Texas Pack Rat Austin #1	010323	6858	199-36-6399.00-820-191000	Rental Unit # 351911	115.00
			010371	6907	199-36-6399.00-820-191000	Mo rental Unit 351876, 351903	290.00
Totals for Check 028783							405.00
028784	03-03-2011	PEC	010366	1-26/2-24-11	199-51-6259.00-930-199000	Mo Elect Billing	23,954.64
028785	03-03-2011	Pender's Music Company	010138	0002876295	266-11-6399.29-041-111000	contest scores	24.65
028786	03-03-2011	Pet Connection	010338	002155	199-11-6399.01-101-111000	science lab food	5.98
028787	03-03-2011	Antonio Pinon	010372	2-24-11	199-36-6219.07-820-191000	Softball Official	139.00
028788	03-03-2011	PTP Austin	010270	21363	199-12-6219.00-041-199000	Magazine subscription renewals	1,495.94
028789	03-03-2011	QueCentric, LLC	010312	9517	411-11-6399.00-999-199000	Internet security software	4,882.50
028790	03-03-2011	Quill Corporation	010091	1835717	266-11-6399.00-101-111000	supplies for Beth Mohler	50.12
			010091	1835717	266-11-6399.01-101-111000	supplies for Beth Mohler	25.06
Totals for Check 028790							75.18
028791	03-03-2011	Ricoh Americas Corp	010370	8803681	199-41-6269.00-750-199000	Copier rentals	241.23
			010370	8803681	266-11-6269.00-001-111000	Copier rentals	335.17
			010370	8803681	266-11-6269.00-041-111000	Copier rentals	335.17
			010370	8803681	266-11-6269.00-101-111000	Copier rentals	335.17
Totals for Check 028791							1,246.74
028792	03-03-2011	Scale Free Co.	010247	SF37686	199-51-6319.00-930-199000	central plant	138.60
028793	03-03-2011	Scott & White	010363	5672	199-36-6219.00-820-191000	Athletic Trainer Services	25,000.00
028794	03-03-2011	Software Express	010263	252168	266-11-6399.25-041-111000	Tech supplies	377.14
028795	03-03-2011	TASB	010321	403972	199-41-6499.00-702-199000	Localized Update 89	335.68
028796	03-03-2011	The Week	010344	Holt-LVISD	199-36-6399.00-001-199000	supplies	49.97
028797	03-03-2011	Thomas Musical	010341	15142,15238,152	199-11-6249.01-001-111000	Instrument Repair	424.00
028798	03-03-2011	Thrall ISD Athletics	010327	LVISD	199-36-6499.11-820-191000	Track Meet Entries - HS and MS	600.00
028799	03-03-2011	Triple S Petroleum	010322	000080029	199-51-6311.00-999-199000	Gasoline For Maint. Use	1,932.20
028800	03-03-2011	UIL Music Region 26	010361	LVHS	199-36-6499.29-001-199000	contest entry	390.00
028802	03-08-2011	AABIDA	010416	LVISD	199-13-6499.01-101-111000	Dyslexia Presentation	200.00
			010416	LVISD	199-13-6499.01-101-111000	ONE PRESENTER SHOWED UP	-200.00
Totals for Check 028802							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
028803	03-10-2011	CVS	010430	Carmichael	199-33-6399.01-999-199000	supplies - Benevolence Fund	241.95
028804	03-10-2011	AABIDA	010424	3/8/2011	199-13-6499.01-101-111000	Staff Development	100.00
028805	03-10-2011	Academy Athletic Booster	010403	LVISD	199-36-6499.10-820-191000	Girls Golf Tournament	340.00
028806	03-10-2011	Ace Hardware of Lago	010336	4085/1	199-36-6399.11-820-191000	supplies	55.40
			010438	4029,4032,4034,	199-51-6319.00-930-199000	monthly invoice Feb. 2011	284.28
Totals for Check 028806							339.68
028807	03-10-2011	Airgas - Southwest	010390	107972687	199-51-6319.00-930-199000	Mo billing	38.92
028808	03-10-2011	American Express	010285		199-11-6219.29-001-111000	hotel charge for clinician	89.56
			010083		199-36-6411.01-820-191000	Hotel for Glazier Clinic DFW	215.82
			010093		199-36-6411.16-001-199000	Please book through hotwire	135.50
			010007		199-36-6411.29-001-199000	Hotel for music convention.	312.32
			010093		199-36-6412.16-001-199000	Please book through hotwire	623.14
			010238		199-41-6399.00-750-199000	A T & T phone	181.84
			010166		199-51-6259.00-930-199000	Mo Electric Billing	19,035.45
Totals for Check 028808							20,593.63
028809	03-10-2011	Tyra Becker	010414	reimb TASBO	199-41-6411.00-750-199000	reimb TASBO expeneses	32.38
028810	03-10-2011	Charles Brant	010418	3-8-2011	199-36-6219.08-820-191000	Baseball Official	137.00
028811	03-10-2011	C & B Medical, Inc.	009847	16343	199-33-6399.00-101-199000	nursing supplies	766.16
028812	03-10-2011	Clay Ewell Educational	009729	Area LDE	199-36-6495.01-001-122000	Area LDE	20.00
			010378	Spring CDEs	199-36-6499.01-001-122000	Spring CDEs	400.00
Totals for Check 028812							420.00
028813	03-10-2011	Marlon Cotham	010380	3-1-2011	199-36-6219.08-820-191000	Baseball Official	59.00
028814	03-10-2011	Kylie Dasbach	010393	5	199-36-6499.09-999-191000	Cheer Judge	75.00
028815	03-10-2011	Donnellan & Sons	010412	reimb.	199-36-6399.15-001-199000	supplies OAP	96.52
028816	03-10-2011	Julie Dziema	010394	5	199-36-6499.09-999-191000	Cheer Judge	75.00
028817	03-10-2011	Fisher Athletic Equipment,	010216	171519	199-36-6399.00-820-191000	supplies	1,314.37
028818	03-10-2011	W. W. Grainger, Inc.	010434	9471266370	199-51-6319.00-930-199000	supplies	102.40
028819	03-10-2011	Taylor Hillhouse	010396	Cheer Coach	199-36-6499.09-999-191000	Cheer Coaching	50.00
028820	03-10-2011	Hilje Music Center	010404	9B1970	266-11-6399.29-001-111000	woodwind supplies	198.13
028821	03-10-2011	HOME DEPOT	010241	4010562	199-51-6319.00-930-199000	supplies all campuses	296.59
			010334	9011512	199-51-6319.00-930-199000	BB field lights	83.00
Totals for Check 028821							379.59
028822	03-10-2011	Zam Zam A. Jama	010406	Consulting Fee	199-36-6219.15-001-199000	Debate	350.00
028823	03-10-2011	Heather Johnson	010379	Taks reimb.	199-11-6499.01-001-111000	TAKS	7.00
028824	03-10-2011	LAGO VISTA ISD	010429	E Holt	199-36-6411.00-001-199000	meals state UIL	50.00
			010428	E Holt	199-36-6412.00-001-199000	meals - state UIL	60.00
Totals for Check 028824							110.00

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028825	03-10-2011	THE LOVE AND LOGIC	010383	Slaughter	199-31-6411.00-041-199000	Counselor Workshop	99.00
028826	03-10-2011	L S McClain	010392	5	199-36-6499.09-999-191000	Cheerleader Judge	120.70
028827	03-10-2011	Meca Sportswear	010112	SIP09125,09128	199-36-6499.02-820-191000	Letter jackets	1,800.00
028828	03-10-2011	Ronald Mendoza	010398	3-1-2011	199-36-6219.07-820-191000	Softball Official	50.00
028829	03-10-2011	Konica Minolta Business	010419	217205428	266-11-6269.00-101-111000	Elem. Copier rental	43.93
028830	03-10-2011	Megan Mumford	010395	Cheer Coach	199-36-6499.09-999-191000	Cheer Coaching	50.00
028831	03-10-2011	Neff Motivation, Inc.	010409	001890482	199-36-6499.09-999-191000	Awards	141.74
028832	03-10-2011	Nixon-Smiley Athletic	010402	LVISD	199-36-6499.10-820-191000	golf tournament fees	285.00
028833	03-10-2011	Professional Resources	010387	1859	199-51-6219.00-930-199000	February Service	3,511.86
028834	03-10-2011	P & R Propane	010389	56658	199-51-6311.00-999-199000	Propane purchase 2/25/11	5,720.40
028835	03-10-2011	Antonio Pinon	010397	3-1-2011	199-36-6219.07-820-191000	Softball Official	117.00
			010400	2-8-2011	199-36-6219.08-820-191000	Baseball Official	10.00
Totals for Check 028835							127.00
028836	03-10-2011	PITNEY BOWES	010145		199-11-6399.09-001-111000	Postage District wide	344.45
			010145		199-11-6399.09-041-111000	Postage District wide	463.94
			010145		199-11-6399.09-101-111000	Postage District wide	15.85
			010145		199-41-6269.01-750-199000	Postage District wide	195.75
Totals for Check 028836							1,019.99
028837	03-10-2011	Christopher Brent Post	010417	3-8-2011	199-36-6219.08-820-191000	Baseball Official	117.00
028838	03-10-2011	Raptor Technologies, Inc.	010420	22619	199-52-6219.00-930-199000	Annual renewal software access	1,296.00
028839	03-10-2011	Lawrence A. Reynolds	010399	2-8-2011	199-36-6219.08-820-191000	Baseball Official	68.64
028840	03-10-2011	Ricoh Americas Corp	010415	507976823	199-41-6399.00-750-199000	S/H for Toners	11.50
028841	03-10-2011	Riesel Athletics	010407	LVISD	199-36-6499.21-820-191000	Boys entry fee regional meet	60.00
028842	03-10-2011	Scale Free Co.	010431	SF37721	199-51-6219.00-930-199000	Mo Water Treatment-March 2011	427.20
028843	03-10-2011	School Speciality	010318	308100860859	199-23-6399.00-041-199000	paper rolls	104.65
			010272	308100861149	266-11-6399.00-101-111000	art supplies	696.60
			010272	308100861149	266-11-6399.01-101-111000	art supplies	348.29
Totals for Check 028843							1,149.54
028844	03-10-2011	Sodexho Inc./ LVISD	010377	323	199-11-6499.01-001-111000	TAKS Prep	49.50
			010411	316	199-36-6412.15-001-199000	meals	54.00
Totals for Check 028844							103.50
028845	03-10-2011	Sprint	010421	Feb 2/Mar 1-201	199-51-6259.00-930-199000	Mo billing wireless connection	77.70
028846	03-10-2011	Staples Business	010317	3150534011	266-11-6399.00-041-111000	supplies	1,089.71
028847	03-10-2011	Tempset Controls	010436	8548	199-51-6219.00-930-199000	Elem. HVAC repair	255.00
028848	03-10-2011	Texas Strength Systems	010038	2-18-2011 Meet	199-36-6499.21-820-191000	meet set up/ and equipt.	705.00
028849	03-10-2011	TxTag CSC	010405	24362733	199-23-6411.00-001-199000	Toll account replenished	10.45
			010405	24362733	199-23-6411.00-041-199000	Toll account replenished	2.91
			010405	24362733	199-23-6411.01-101-199000	Toll account replenished	5.16

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			010405	24362733	199-34-6499.00-940-199000	Toll account replenished	52.36
			010405	24362733	199-36-6411.00-001-199000	Toll account replenished	8.85
			010405	24362733	199-36-6411.15-001-199000	Toll account replenished	14.26
			010405	24362733	199-36-6411.2F-820-191000	Toll account replenished	4.52
			010405	24362733	199-36-6411.2M-820-191000	Toll account replenished	5.11
			010405	24362733	199-36-6412.07-820-191000	Toll account replenished	4.00
			010405	24362733	199-36-6412.08-820-191000	Toll account replenished	36.54
			010405	24362733	199-36-6412.10-820-191000	Toll account replenished	12.76
			010405	24362733	199-36-6412.22-820-191000	Toll account replenished	7.80
			010405	24362733	199-36-6412.2F-820-191000	Toll account replenished	43.43
			010405	24362733	199-36-6412.2M-820-191000	Toll account replenished	2.70
			010405	24362733	199-41-6411.00-701-199000	Toll account replenished	8.00
			010405	24362733	199-41-6411.00-750-199000	Toll account replenished	16.90
			010405	24362733	199-51-6411.00-930-199000	Toll account replenished	7.96
Totals for Check 028849							243.71
028850	03-10-2011	THSWPA	010408	LVISD	199-36-6499.21-820-191000	State Meet entry fee	30.00
028851	03-10-2011	Patrick Russell Tisdale	010381	3-1-2011	199-36-6219.08-820-191000	Baseball Official	80.00
028852	03-10-2011	Travis Central Appraisal	010388	2nd Qtr.	199-99-6213.00-703-199000	2nd Qtr	20,621.68
028853	03-10-2011	Triple S Petroleum	010386	80099	199-34-6311.00-940-199000	Diesel for buses	2,611.89
028854	03-10-2011	UCA Summer Camp	010391	367928	199-36-6499.09-999-191000	Balance on Camp	4,451.00
028855	03-10-2011	Woodwind & Brasswind	010360	ARINV06746922	266-11-6399.29-041-111000	supplies	294.98
028856	03-11-2011	Sean Clowers	010447	Per diem /milea	199-36-6411.01-820-191000	Rice Univ Clinic	145.00
028857	03-11-2011	LAGO VISTA ISD	010453	Bode	199-36-6412.21-820-191000	per diem state pwrlifting	75.00
028858	03-11-2011	Nixon-Smiley Athletic	010432	LVISD	199-36-6499.10-820-191000	Girls Golf Tourney Entry Fee	180.00
028859	03-11-2011	American Express	010018		199-36-6411.29-001-199000	All-Region clinic/concert	40.00
			010018		199-36-6412.29-830-199000	All-Region clinic/concert	108.81
			009889		199-36-6499.07-820-191000	softball clinic	165.39
			009783		199-51-6259.00-930-199000	Mo phone billing A T & T	1,270.28
			009789		199-51-6259.00-930-199000	Mo Elect Billing Srv. 10-27/11	19,657.03
			009936		199-51-6259.00-930-199000	Mo Electric Billing PEC	10,189.87
Totals for Check 028859							31,431.38
028860	03-23-2011	Assn. for Compensatory	010492	LVISD-Mohler	199-23-6411.01-101-199000	Comp Ed Conference	300.00
028861	03-23-2011	ACP Direct	010282	0126285	266-11-6399.00-101-111000	Promethean lamp	304.00
028862	03-23-2011	ADT SECURITY	010457	43401208	199-51-6219.00-930-199000	Security Monitoring	210.50
028863	03-23-2011	Joe G. Alaniz	010470	Feb 2011	199-11-6219.00-001-123000	Related Service	1,520.00
028864	03-23-2011	Christopher Jacob Bailey	010458	3-11-11	199-36-6219.08-820-191000	Baseball Official	114.00
028865	03-23-2011	A .C. Blunt	010473	3-15-11	199-36-6219.08-820-191000	Baseball Official	50.00
028866	03-23-2011	Zane Bode	010211	reimb.	199-36-6412.00-820-191000	Women's State powerlifting mee	199.66

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028867	03-23-2011	Candyce Boyer	010466	reimb.	199-36-6399.15-001-199000	reimbursement for shoe grips	15.96
028868	03-23-2011	Elizabeth Brown	010465	reimb.	199-41-6411.00-750-199000	Metro ticket to TASBO	5.50
028869	03-23-2011	C & B Medical, Inc.	010340	7712	711-61-6399.00-999-199000	gloves for daycare	154.95
028870	03-23-2011	James Wesley Cain	010460	3-17-11	199-36-6219.08-820-191000	Baseball Official	128.00
028871	03-23-2011	CDW Goverment, Inc.	010425	WRV4853	266-53-6399.00-999-199000	Tech supplies	103.42
028872	03-23-2011	College Guidance	010443	LVISD	266-31-6399.01-001-199000	e-scholarship online service	270.00
028873	03-23-2011	DelCom Group, L. P.	010349	XF84R9348	266-11-6399.01-101-111000	new computers-others old/dead	925.00
028874	03-23-2011	Texas Dept. of Public	010463	CR-11102-0753	199-41-6299.00-750-199000	Criminal History checks Feb 20	4.00
028875	03-23-2011	BERNIECE DONNELLAN	010468	reimb.	199-36-6399.15-001-199000	OAP supplies	10.74
028876	03-23-2011	Terry Festa	010487	3-11-11	199-36-6219.07-820-191000	softball official	50.00
028877	03-23-2011	Forward Edge, Inc.	010464	205798,205799	199-36-6299.00-999-199000	drug testing Feb 2011	1,735.02
028878	03-23-2011	Gongs Unlimited	010384	Lago Vista 3-9	266-11-6399.29-041-111000	Music supplies	110.00
028879	03-23-2011	Clayton Hamm	010461	3-17-11	199-36-6219.08-820-191000	Baseball Official	144.00
028880	03-23-2011	Cheray Haverland PT	010469	234 PT-Feb	199-11-6219.00-101-123000	Related Services	975.00
028881	03-23-2011	Jorjan Hendrix	010467	reimb.	199-36-6399.15-001-199000	props OAP	24.95
028882	03-23-2011	IESI-North Austin	010455	1700394789	199-51-6259.00-930-199000	Mo Trash PU	1,922.74
028883	03-23-2011	LAGO VISTA ISD	010446	E. Holt	199-36-6411.00-001-199000	District UIL staff meals	25.00
			010427	Donnellan	199-36-6411.15-001-199000	adult sponsor meals OAP zone	100.00
			010442	E. Holt	199-36-6412.00-001-199000	UIL meal money	120.00
			010426	Donnellan	199-36-6412.15-001-199000	meals for OAP zone	240.00
			010476	Z. Bode	199-36-6412.21-820-191000	per diem for faculty/student	85.00
Totals for Check 028883							570.00
028884	03-23-2011	Debi Marshall	010471	OT Feb	199-11-6219.00-101-123000	Related Services	2,880.00
028885	03-23-2011	Municipal Services Bureau	010482	N27475	199-11-6412.00-001-123000	Toll Bill	1.60
			010482	N27475	199-36-6412.07-820-191000	Toll Bill	6.34
Totals for Check 028885							7.94
028886	03-23-2011	North Lake Travis Log	010456	80496952	199-41-6499.01-750-199000	Mo Paper delivery Feb. 2011	16.00
028887	03-23-2011	Rodney P North	010459	3-11-11	199-36-6219.08-820-191000	Baseball Official	105.00
028888	03-23-2011	Office Depot, Inc.	010375	554316360001,	266-21-6399.00-999-123000	Supplies	1,407.13
028889	03-23-2011	Peterman Southwest LLC	010439	60206	199-11-6412.00-101-111000	February Transportation billin	74.20
			010439	60202	199-34-6219.00-940-111000	February Transportation billin	19,709.81
			010439	60205	199-34-6219.00-940-123000	February Transportation billin	6,544.40
			010439	60206	199-36-6494.00-001-199000	February Transportation billin	809.59
			010439	60206	199-36-6494.00-820-191000	February Transportation billin	5,539.03
			010439	60206	199-36-6494.29-001-199000	February Transportation billin	107.03
Totals for Check 028889							32,784.06

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
028890	03-23-2011	Powell & Leon, L.L.P.	010474	9981	199-41-6211.00-701-199000	Mo Legal billing	1,466.00
028891	03-23-2011	Power Systems	010353	1148256	199-36-6399.11-820-191000	supplies	801.18
028892	03-23-2011	Pro Computing	009842	53345	266-11-6399.00-101-111000	music class	79.00
028893	03-23-2011	Region XIII ESC	009543	159682	266-11-6239.00-999-111000	C-SCOPE	12,133.00
028894	03-23-2011	Region 16 Education	010058	035967	211-11-6499.00-101-124000	Title I Parent Conference	125.00
028895	03-23-2011	Scholastic Library	010339	3829919	266-11-6399.01-101-124000	Math License	1,690.19
			010339	3829919	404-11-6399.00-999-111000	Math License	1,309.81
Totals for Check 028895							3,000.00
028896	03-23-2011	School Speciality	010448	208105710615	266-11-6399.00-041-111000	MS supplies	252.80
			010451	208105705228	266-11-6399.00-041-111000	MS supplies	371.20
Totals for Check 028896							624.00
028897	03-23-2011	South San Antonio ISD	010440	LVISD	199-36-6499.01-820-191000	Football Expenses	248.50
028898	03-23-2011	Ernest Stroud	010486	3-11-11	199-36-6219.07-820-191000	softball official	122.50
028899	03-23-2011	TxTag CSC	010490	24362733	199-36-6412.07-820-191000	Toll Bill	26.00
			010490	24362733	199-36-6412.08-820-191000	Toll Bill	50.00
			010490	24362733	199-36-6412.11-820-191000	Toll Bill	78.00
			010490	24362733	199-36-6412.15-001-199000	Toll Bill	40.00
			010490	24362733	199-36-6494.29-001-199000	Toll Bill	6.00
Totals for Check 028899							200.00
028900	03-23-2011	THSPA	010475	LVISD	199-36-6499.21-820-191000	state meet entry fee	30.00
028901	03-23-2011	TIME WARNER CABLE	010462	3-17/4-16-11	199-51-6259.00-930-199000	Mo Cable srv. Elem/ H/S M/S	803.94
028902	03-23-2011	Triple S Petroleum	010454	000080171	199-34-6311.00-940-199000	Diesel for buses	2,588.70
028903	03-23-2011	Frank Vasquez Jr.	010489	3-15-11	199-36-6219.07-820-191000	softball official	114.80
028904	03-23-2011	Visa	010410		199-23-6499.01-101-199000	TxCET certification exam	120.00
			010287		199-41-6399.00-701-199000	Student Recognition	226.65
			010437		199-51-6219.00-930-199000	clean suburbans	59.96
Totals for Check 028904							406.61
028905	03-23-2011	WAL-MART STORES	010319		199-11-6399.00-001-123000	Community Based training	54.54
			010307		266-11-6399.00-041-111000	supplies	89.83
Totals for Check 028905							144.37
028906	03-25-2011	AT & T Long Distance	010495	819113476 Feb 2	199-51-6259.00-930-199000	Mo long distance billing	168.25
028907	03-25-2011	Broad Reach Books	010497	65311	266-12-6329.00-001-199000	New books for Secondary Librar	1,830.84
028908	03-25-2011	Foley Fire Extinguisher	010498	50534	199-51-6219.00-930-199000	2011 Insp. & service	2,109.90
028909	03-25-2011	LAGO VISTA ISD	010445	E. Holt	199-36-6411.00-001-199000	District UIL staff meals	200.00
			010444	E Holt	199-36-6412.00-001-199000	meal money district UIL	720.00
Totals for Check 028909							920.00
028910	03-25-2011	Lago Vista Municipal Golf	010505	LVISD	199-36-6412.10-820-191000	Golf meals	115.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
028911	03-25-2011	Pet Connection	010477	002166	199-11-6399.01-101-111000	lab animal food	5.98
028912	03-25-2011	Precision Pest Control	010496	10987	199-51-6219.00-930-199000	pest control / March 2011	185.00
028913	03-25-2011	TX. Computer Education	009947	1826050	199-13-6499.00-101-111000	PO Created by Req: 001704	180.00
			009993	84132	199-13-6499.01-101-111000	Conference Registration	360.00
Totals for Check 028913							540.00
028914	03-25-2011	Triple S Petroleum	010509	000080306	199-34-6311.00-940-199000	Diesel	2,321.23
028915	03-25-2011	UCA Summer Camp	010494	367927	199-36-6499.09-999-191000	JV Cheer Camp Expenses	2,552.00
028916	03-28-2011	Clay Ewell Educational	010524	LVISD	199-36-6499.01-001-122000	Scantrons	50.00
028917	03-28-2011	HEB	010526	Animal Lab	199-11-6399.01-001-122000	Ag 102 Animal Products Lab	100.00
028918	03-28-2011	LAGO VISTA ISD	010522	per diem 3-26-1	199-36-6411.01-001-122000	Food for March 26 CDE Contest	25.00
028919	03-28-2011	Texas Pack Rat Austin #1	010519	7088	199-36-6399.00-820-191000	rental	115.00
028920	03-28-2011	Sodexho Inc.	010532	1000498461	240-35-6219.00-999-199000	Feb. meals	54,757.85
028921	03-28-2011	Thomas Musical	010510	15329,15204,	199-11-6249.01-001-111000	instrument repair	370.00
03IRS	03-25-2011	IRS	DEDCH		163-00-2151.00-000-100000	MAR WIRE PAYROLL DEDUCTION	54,135.07
			DEDCH		163-00-2152.01-000-100000	MAR WIRE PAYROLL DEDUCTION	9,179.38
			DEDCH		163-00-2152.02-000-100000	MAR WIRE PAYROLL DEDUCTION	9,179.38
Totals for Check 03IRS							72,493.83
03TRS1	03-25-2011	TEACHER RETIREMENT	DEDCH		163-00-2153.00-017-100000	MAR WIRE TEA CONTRIB	30,145.77
			DEDCH		163-00-2153.00-018-100000	MAR WIRE TEA CONTRIB	4,945.00
			DEDCH		163-00-2153.00-020-100000	MAR WIRE TEA CONTRIB	23,533.00
			DEDCH		163-00-2153.00-021-100000	MAR WIRE TEA CONTRIB	37,893.00
			DEDCH		163-00-2155.00-000-100000		38,926.84
			DEDCH		163-00-2155.01-000-100000		1,662.58
			DEDCH		163-00-2155.02-000-100000		8,071.35
			DEDCH		163-00-2155.03-000-100000		250.24
			DEDCH		163-00-2155.04-000-100000		7,298.77
Totals for Check 03TRS1							152,726.55
Total Checks							2,473,253.09

End of Report