

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002009	05-04-2012	02654	Hagood Engineering	UNALLOCATED	013023	12-003-02 698-81-6629.00-999-299000	C	Engineering Services	25,050.00
002010	05-11-2012	02654	Hagood Engineering	UNALLOCATED	013135	12-003-03 698-81-6629.00-999-299000	C	Schematic Design	18,000.00
002011	05-11-2012	02188	Professional Resources	UNALLOCATED	013134	2097 698-81-6629.00-999-299000	C	April Service 2012	12,859.15
002012	05-11-2012	76175	Walsh,Anderson,Gallegos,	UNALLOCATED	013137	396618 698-81-6629.00-999-299000	C	CMAR contract	710.50
002013	05-14-2012	44384	City of Lago Vista	UNALLOCATED	013188	Zoning App. 698-81-6629.00-999-299000	C	Zoning Application	5,300.00
002014	05-18-2012	02708	Professional Service	UNALLOCATED	013168	BR00151255 698-81-6629.00-999-299000	C	Geo Tech Suervices	27,300.00
030759	05-04-2012	22345	A T & T Mobility	PLANT	013088	3-20/4-19-12 199-51-6259.00-930-299000	C	Mo. cell ph. billing	474.35
030760	05-04-2012	00072	Altex Electronics, Ltd.	DEPN CHILD CARE	012851	TR-406890 199-52-6399.00-099-299000	C	MS Camera's	179.90
030761	05-04-2012	12520	American Express	LAGO VISTA MS	012914	208108053247 199-11-6399.00-041-211000	C	MS Supplies	60.42
				LAGO VISTA MS	012853	308101238682 199-11-6399.00-041-211000	C	MS Supplies	247.03
				LAGO VISTA ELEM	012953	2600640 199-11-6399.00-101-211000	C	Misc. School Supplies	645.94
				LAGO VISTA MS	012745	308101230358 199-11-6399.02-041-211000	C	MS ELA supplies	275.70
				LAGO VISTA HIGH	012750	510222,514000 199-11-6399.29-001-211000	C	music supplies	97.53
				LAGO VISTA ELEM	012790	0099162 199-12-6329.00-101-299000	C	Library books	2,654.12
				UNALLOCATED	012906	2463727 199-21-6399.00-999-223000	C	SpEd Supplies	94.99
				ATHLETICS	012833	 199-36-6399.00-820-291000	C	Scoreboard part	386.59
				ATHLETICS	012889	regional golf 199-36-6412.00-820-291000	C	Hotel - Regional Golf	784.68
				ATHLETICS	012911	tennis rooms 199-36-6412.00-820-291000	C	Tennis - rooms Regional	261.57
				ATHLETICS	012834	track rooms 199-36-6412.00-820-291000	C	Hotel rms for regional track	538.06
				PLANT	012850	 199-51-6219.00-930-299000	C	HS Cafeteria	271.30
				PLANT	012782	 199-51-6259.00-930-299000	C	Mo phone billing	1,176.59
				PLANT	012833	 199-51-6319.00-930-299000	C	Scoreboard part	33.41
Check 030761 Total:								7,527.93	
030762	05-04-2012	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH	012827	2303557 199-11-6399.05-001-211000	C	Science supplies	264.96

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030763	05-04-2012	01166	CAMT	LAGO VISTA ELEM	013000	Marie Simons 199-13-6499.00-101-211000	C	Math Conference	95.00
				LAGO VISTA ELEM	013028	LaTasha Phariss 199-13-6499.00-101-211000	C	CAMT registration	95.00
Check 030763 Total:									190.00
030764	05-04-2012	25940	D and L Printing, Inc.	LAGO VISTA ELEM	013085	91191 199-11-6399.00-101-211000	C	Posters	58.50
030765	05-04-2012	00057	W. W. Grainger, Inc.	PLANT	013043	9809845911 199-51-6319.00-930-299000	C	Supplies	160.25
030766	05-04-2012	02679	Jarrett Publishing Co.	LAGO VISTA HIGH	012910	03-43001 199-11-6399.06-001-211000	C	Test Prep	132.00
030767	05-04-2012	01091	Kamico Instructional Media,	LAGO VISTA ELEM	012923	95711 199-11-6399.00-101-211000	C	TAKS DEVELOPMENTAL	56.95
030768	05-04-2012	22325	City of Lago Vista	PLANT	013087	3-8-12/4-12-12 199-51-6259.00-930-299000	C	Mo. Water Billing	6,224.18
030769	05-04-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	013051	Wancho cash 199-11-6399.00-001-223000	C	life skill supplies	50.00
030770	05-04-2012	54174	Music in Motion	LAGO VISTA ELEM	013027	00412413 199-11-6399.00-101-211000	C	Music games	88.75
030771	05-04-2012	56250	PEC	PLANT	013086	3-24-12/4-24-12 199-51-6259.00-930-299000	C	Mo. Electric billing	21,365.54
030772	05-04-2012	01134	Pender's Music Company	LAGO VISTA HIGH	012775	0002989014 199-11-6399.29-001-211000	C	Band supplies	504.99
030773	05-04-2012	00338	Perma Bound	LAGO VISTA ELEM	012844	1479202-00 199-12-6329.00-101-299000	C	Library books	788.79
030774	05-04-2012	68885	Region XIII ESC	SCHOOL BOARD	012238	170584 199-41-6219.00-702-299000	C	School Board training 1-18-	500.00
030775	05-04-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	013089	13491758 199-11-6269.00-001-211000	C	Copier rentals	335.17
				LAGO VISTA MS	013089	13491758 199-11-6269.00-041-211000	C	Copier rentals	335.17
				LAGO VISTA ELEM	013089	13491758 199-11-6269.00-101-211000	C	Copier rentals	335.17
				BUSINESS OFFICE	013089	13491758 199-41-6269.00-750-299000	C	Copier rentals	241.23
Check 030775 Total:									1,246.74
030776	05-04-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	013093	536 199-36-6412.15-001-299000	C	Oap lunch and breakfast	65.35
030777	05-04-2012	72478	Thompson Print & Mailing	BUSINESS OFFICE	012934	0095237 199-41-6498.00-750-299000	C	Activity acct checks for	198.84
030778	05-04-2012	02190	Triple S Petroleum	TRANSPORTATION	013056	000083988 199-34-6311.00-940-299000	C	Biodiesel for buses	1,322.66

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030779	05-04-2012	00821	Triumph Learning LLC	LAGO VISTA MS	013031 199-11-6399.02-041-211000	IV880726	C	MS supplies	198.46
030780	05-04-2012	01298	Trusco Manufacturing	PLANT	013005 199-51-6319.00-930-299000	2195	C	Supplies Maint. Dept.	18.28
030781	05-04-2012	73900	US Games	LAGO VISTA ELEM	012946 199-11-6399.00-101-211000	94637026	C	PE Equipment	91.52
				LAGO VISTA ELEM	012946 199-11-6399.00-101-211000	94620820	M	returned merch.	-266.36
				LAGO VISTA ELEM	012946 199-11-6399.14-101-211000	94637026	C	PE Equipment	1,500.00
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030782	05-04-2012	00866	Woodwind & Brasswind	LAGO VISTA HIGH	012774 199-11-6399.29-001-211000	ARINV12366916	C	Band supplies	393.93
030783	05-09-2012	44280	Lago Vista ISD	ATHLETICS	013157 199-36-6412.00-820-291000	State Track	C	Meals state track	68.00
030784	05-10-2012	39125	Home Depot Credit Services	LAGO VISTA HIGH	012832 199-11-6399.01-001-222000	6585-108054	C	Misc Supplies	250.00
030785	05-11-2012	00840	ACP Direct	LAGO VISTA MS	013108 199-12-6399.00-041-299000	0146779	C	Library supplies	726.37
030786	05-11-2012	42800	Airgas - Southwest	PLANT	013142 199-51-6319.00-930-299000	107901527	C	supplies	44.70
030787	05-11-2012	99984	Tyra Becker	BUSINESS OFFICE	013119 199-41-6411.00-750-299000	April mileage	C	April mileage reimb.	30.45
030788	05-11-2012	00436	E & J Comfort Air, Inc.	PLANT	013138 199-51-6219.00-930-299000	5261	C	HVAC srv work	70.00
				PLANT	013138 199-51-6319.00-930-299000	5261	C	HVAC srv work	150.00
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030789	05-11-2012	29545	Educational Theatre	LAGO VISTA HIGH	012988 199-36-6399.15-001-299000	600703	C	Graduation cords thespians	113.00
030790	05-11-2012	01899	Ewing Irrigation	PLANT	013039 199-51-6319.00-930-299000	5939874-A-1	C	Supplies	147.20
030791	05-11-2012	02100	Fluid Meter Service	PLANT	013114 199-51-6319.00-930-299000	124105	C	Maint. Supplies	180.00
030792	05-11-2012	02606	Follett Educational Services	LAGO VISTA HIGH	012845 199-12-6329.00-001-299000	584305F-6	C	Library Books	189.56
030793	05-11-2012	00628	HM Receivables Co LLC	LAGO VISTA ELEM	013074 199-11-6399.00-101-224000	948285296	C	Reading Kits	737.26
030794	05-11-2012	00654	Handwriting without Tears,	LAGO VISTA ELEM	013078 199-11-6399.00-101-211000	664232-1	C	Kindergarten name	109.00
				LAGO VISTA ELEM	013084 199-11-6399.00-101-211000	664231-1	C	1st grade cards	34.10
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030795	05-11-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	013151	252 199-11-6219.00-101-223000	C	PT services	975.00
030796	05-11-2012	01825	Heinemann Professional	LAGO VISTA ELEM	013073	6045691 199-11-6399.00-101-224000	C	Math Books	52.00
030797	05-11-2012	42048	Hermitage Art Company	LAGO VISTA HIGH	013101	857129 199-31-6499.00-001-299000	C	Graduation Programs	149.33
030798	05-11-2012	39125	Home Depot Credit Services	PLANT	012902	8020567 199-51-6319.00-930-299000	C	Maint. Supplies purchased	175.50
030799	05-11-2012	02707	Barry Kahlden	BUSINESS OFFICE	013141	reimb. 199-41-6299.00-750-299000	C	To reimburse for fingerprintin	47.45
030800	05-11-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	013163	Stehn per diem 199-36-6411.29-001-299000	C	PO Created by Req: 005332	25.00
				LAGO VISTA HIGH	012879	28 Student Band 199-36-6412.29-001-299000	C	middle school per diem	364.00
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030801	05-11-2012	44450	Lago Vista Sun Hardware	PLANT	013115	 199-51-6319.00-930-299000	C	Supplies	20.99
030802	05-11-2012	47725	Debi Marshall	LAGO VISTA ELEM	013146	42012 199-11-6219.00-101-223000	C	contract services for sped	2,010.00
030803	05-11-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	013121	220938088 199-11-6269.00-101-211000	C	Copier rental Elem Office	46.45
030804	05-11-2012	02092	NAESP	LAGO VISTA ELEM	013123	Awards 199-11-6399.00-101-211000	C	5th grade end of year	70.00
030805	05-11-2012	52075	NASCO	LAGO VISTA ELEM	012872	868019 199-11-6399.00-101-224000	C	Math Supplies	6.16
030806	05-11-2012	53164	NCTM	LAGO VISTA MS	013125	Bricker, Sharp, 199-13-6499.00-041-211000	C	math conference	834.00
030807	05-11-2012	54250	Office Depot, Inc.	LAGO VISTA ELEM	013057	607310443001 199-12-6399.00-101-299000	C	library printer	324.99
030808	05-11-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	013112	301595 199-11-6412.00-101-211000	C	April 2012 Transportation	365.70
				TRANSPORTATION	013112	301591,301594 199-34-6219.00-940-211000	C	April 2012 Transportation	20,368.95
				TRANSPORTATION	013112	301592,301593 199-34-6219.00-940-223000	C	April 2012 Transportation	7,280.07
				LAGO VISTA HIGH	013112	301595 199-36-6412.00-001-299000	C	April 2012 Transportation	257.18
				ATHLETICS	013112	301595 199-36-6494.00-820-291000	C	April 2012 Transportation	789.87
				LAGO VISTA HIGH	013112	301595 199-36-6494.29-001-299000	C	April 2012 Transportation	192.13
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030809	05-11-2012	57251	Pitney Bowes	LAGO VISTA HIGH	013118	4-17-12 refill 199-11-6399.09-001-211000	C	Postage refill charges	334.00
				LAGO VISTA MS	013118	4-17-12 199-11-6399.09-041-211000	C	Postage refill charges	314.00

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				LAGO VISTA ELEM	013118	4-17-12	C	Postage refill charges	24.00
					199-11-6399.09-101-211000				
				UNALLOCATED	013118	4-17-12	C	Postage refill charges	54.00
					199-21-6399.00-999-223000				
				BUSINESS OFFICE	013118	4-17-12	C	Postage refill charges	293.99
					199-41-6269.01-750-299000				
								Check 030809 Total:	1,019.99
030810	05-11-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012984	510882741	C	HS supplies	851.71
					199-11-6399.00-001-211000				
				LAGO VISTA HIGH	012983	510862879	C	HS supplies	11.50
					199-11-6399.00-001-211000				
								Check 030810 Total:	863.21
030811	05-11-2012	00828	Cindy Slaughter	LAGO VISTA MS	013161	reimb.	C	Love & Logic conference	367.39
					199-31-6411.00-041-299000				
030812	05-11-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	013162	533	C	Band pancake breakfast	58.00
					199-36-6499.02-001-299000				
030813	05-11-2012	69565	TX. Computer Education	LAGO VISTA ELEM	012993	3813120,3812890	C	ipadpolooza	150.00
					199-13-6499.00-101-211000				
030814	05-11-2012	70245	TEP,INC.(TX EDUC.	LAGO VISTA HIGH	012989	T61771-P	C	CLassroom reading	204.17
					199-11-6399.15-001-211000				
				LAGO VISTA HIGH	012989	T61771-P	C	CLassroom reading	131.30
					199-36-6399.15-001-299000				
								Check 030814 Total:	335.47
030815	05-11-2012	72870	Time Warner Cable	PLANT	013120	4-22-12/5-21-12	C	Cable Srv	815.14
					199-51-6259.00-930-299000				
030816	05-11-2012	01491	Trane U. S. Inc.	PLANT	013113	6432462R1	C	Supplies for HVAC	315.36
					199-51-6319.00-930-299000				
030817	05-11-2012	02696	Treasure Bay Inc.	LAGO VISTA ELEM	013081	326577	C	Title 1 Books	82.33
					199-11-6399.00-101-224000				
030818	05-11-2012	02190	Triple S Petroleum	TRANSPORTATION	013122	000084059	C	bio diesel for buses	2,055.73
					199-34-6311.00-940-299000				
030819	05-11-2012	01220	TxTag CSC	LAGO VISTA ELEM	013116	24362733	C	toll charges	4.00
					199-11-6411.00-101-211000				
				LAGO VISTA HIGH	013116	24362733	C	toll charges	6.77
					199-36-6412.01-001-222000				
				LAGO VISTA HIGH	013116	24362733	C	toll charges	9.70
					199-36-6494.00-001-299000				
				ATHLETICS	013116	24362733	C	toll charges	121.91
					199-36-6494.00-820-291000				
				LAGO VISTA HIGH	013116	24362733	C	toll charges	18.92
					199-36-6494.29-001-299000				
				SUPERINTENDENT	013116	24362733	C	toll charges	1.85
					199-41-6411.00-701-299000				
				BUSINESS OFFICE	013116	24362733	C	toll charges	9.21
					199-41-6411.00-750-299000				
								Check 030819 Total:	172.36

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030820	05-11-2012	02090	The University of Tx at Austin	LAGO VISTA ELEM	013124	15847 199-11-6399.00-101-211000	C	Science Essential Chart	113.50
030821	05-11-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	013136	396616,17,19 199-41-6211.00-701-299000	C	Legal Services	1,821.80
030822	05-11-2012	02698	Wrike, Inc.	UNALLOCATED	013132	322420 199-53-6399.00-999-299000	C	project mgt software	382.00
030823	05-17-2012	44384	City of Lago Vista	PLANT	013193	Demo permit app 199-51-6219.00-930-299000	C	Demo permit	100.00
030824	05-18-2012	00178	4 Front Network Technologies,	BUSINESS OFFICE	012973	28569 199-41-6399.00-750-299000	C	Printer Cartridges Admin Off	282.00
030825	05-18-2012	01253	Ace Hardware of Lago Vista	PLANT	013197	20027,10041,100 199-51-6319.00-930-299000	C	supplies chg'd by Maint.	378.08
030826	05-18-2012	14725	Austin American Statesman -	BUSINESS OFFICE	013062	029006001 199-41-6499.01-750-299000	C	Food Service RFP	288.40
030827	05-18-2012	16650	B & C Trophies	SUPERINTENDENT	013195	14642 199-41-6499.00-701-299000	C	Bennett Retirement Award	90.75
030828	05-18-2012	01697	Steve Bird	LAGO VISTA HIGH	013165	120314 199-11-6249.01-001-211000	C	Band equip repairs	320.00
030829	05-18-2012	18354	Bound to Stay Bound Books,	LAGO VISTA ELEM	012843	787808 199-12-6329.00-101-299000	C	Library books	1,027.32
030830	05-18-2012	01386	Discount School Supplies	LAGO VISTA ELEM	013064	D15737680102 199-11-6399.00-101-211000	C	Carpets for Kinder	939.84
030831	05-18-2012	02694	Disney Educational	LAGO VISTA ELEM	013067	12267 199-11-6399.00-101-211000	C	Bill Nye Videos	107.46
030832	05-18-2012	40156	IESI-North Austin	PLANT	013169	1700677979 199-51-6259.00-930-299000	C	Trash P/U May 2012	2,082.23
030833	05-18-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	013203	UIL State Staff 199-36-6411.00-001-299000	C	State UIL meals staff	100.00
				LAGO VISTA HIGH	013202	State UIL stude 199-36-6412.00-001-299000	C	State UIL meals	120.00
Check 030833 Total:									220.00
030834	05-18-2012	00180	Library Video Company	LAGO VISTA HIGH	012956	W01529030101 199-12-6329.00-001-299000	C	Library	61.85
030835	05-18-2012	50600	Millers Carquest Auto Supply	PLANT	013198	ID-56453 199-51-6319.00-930-299000	C	Maint.Supplies charged for	35.48
030836	05-18-2012	02713	Rachael Morrow	LAGO VISTA MS	013190	reimb. 199-11-6399.02-041-211000	C	writing assignment	89.78
030837	05-18-2012	01705	NCS Pearson , Inc.	UNALLOCATED	013050	3609222 199-21-6399.00-999-223000	C	supplies for testing mat.	506.68
030838	05-18-2012	53164	NCTM	LAGO VISTA ELEM	013075	2125219 199-11-6399.00-101-224000	C	Math books	86.24

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030839	05-18-2012	00338	Perma Bound	LAGO VISTA ELEM	012844 199-12-6329.00-101-299000	1479202-01	C	Library books	52.07
030840	05-18-2012	57256	Antonio Pinon	ATHLETICS	013200 199-36-6219.07-820-291000	4-17-12	C	Softball Official	50.00
030841	05-18-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	013207 199-41-6211.00-701-299000	11479	C	legal for April	416.50
030842	05-18-2012	02553	Premier Rewards	LAGO VISTA ELEM	013183 199-11-6399.00-101-211000	2831	C	Treasure Tower	150.00
030843	05-18-2012	99998	Primary Concepts	LAGO VISTA ELEM	013082 199-11-6399.00-101-211000	0158206-IN	C	Title 1 Books	542.60
				LAGO VISTA ELEM	013082 199-11-6399.00-101-224000	0158206-IN	C	Title 1 Books	489.93
								Check 030843 Total:	1,032.53
030844	05-18-2012	01574	Pro Computing Corporation	LAGO VISTA MS	013049 199-11-6399.00-041-211000	57436	C	math	420.00
				LAGO VISTA ELEM	013070 199-11-6399.00-101-211000	57431	C	Promethean Board for Music	1,782.05
								Check 030844 Total:	2,202.05
030845	05-18-2012	71800	Public Workers' Comp.	UNALLOCATED	013167 199-11-6143.00-999-299000	4th Qtr.	C	Worker's Comp Invoice	5,130.69
030846	05-18-2012	02378	Thomas C Ruffino	ATHLETICS	013199 199-36-6219.07-820-291000	4-17-12	C	Softball Official	117.00
030847	05-18-2012	02417	Sam Houston State University	LAGO VISTA HIGH	013176 199-13-6499.00-001-299000	Anand Salodkar	C	Anand Saladkar	650.00
030848	05-18-2012	62873	Scale Free Co.	PLANT	013217 199-51-6219.00-930-299000	SF40290	C	May water treatment srv.	427.20
030849	05-18-2012	02711	Six Flags Fiesta Texas	LAGO VISTA MS	013185 199-11-6412.00-041-211000	Six Flags	C	8th grade field trip	216.54
030850	05-18-2012	47700	Sodexho Inc.	UNALLOCATED	013208 240-35-6219.00-999-299000	1000579523	C	April food service	61,458.04
030851	05-18-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA ELEM	013152 199-11-6399.00-101-211000	547	C	Cinco De Mayo	185.00
030852	05-18-2012	00844	Texas Multi-Chem Ltd.	UNALLOCATED	013055 199-36-6219.00-999-291000	2012-728	C	Field work	650.00
030853	05-18-2012	72476	Thomas Musical Instrument	LAGO VISTA HIGH	013174 199-36-6399.29-001-299000	1121	C	Band supplies	112.00
030854	05-18-2012	02190	Triple S Petroleum	TRANSPORTATION	013170 199-34-6311.00-940-299000	000084129	C	B-2 Bio Diesel for buses	2,399.67
030855	05-18-2012	02040	Matt Underwood	SUPERINTENDENT	013194 199-41-6495.00-701-299000	Lions Dues reim	C	reimb for Lions Club dues	39.00
030856	05-18-2012	01977	Visa	LAGO VISTA HIGH	012919 199-11-6399.06-001-211000		C	Test Prep	18.98
				LAGO VISTA HIGH	013091 199-11-6411.00-001-211000		C	meals 5-1-12	51.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA MS	012904		C	Medical Cabinet	107.28
					199-33-6399.00-041-299000				
				LAGO VISTA ELEM	012904		C	Medical Cabinet	64.32
					199-33-6399.00-101-299000				
				ATHLETICS	013144		C	meals from Stadium visit	8.70
					199-36-6411.01-820-291000				
				SUPERINTENDENT	013015		C	Survey Tool	204.00
					199-41-6219.00-701-299000				
				SUPERINTENDENT	012940		C	meals	9.16
					199-41-6411.00-701-299000				
				SUPERINTENDENT	013091		C	meals 5-1-12	10.39
					199-41-6411.00-701-299000				
				SUPERINTENDENT	012986		C	Registration Fee	50.00
					199-41-6411.00-701-299000				
				SUPERINTENDENT	013144		C	meals from Stadium visit	8.70
					199-41-6411.00-701-299000				
				SUPERINTENDENT			M	credit from registration	-50.00
					199-41-6411.00-701-299000				
				BUSINESS OFFICE	012940		C	meals	18.32
					199-41-6411.00-750-299000				
				SCHOOL BOARD	013144		C	meals from Stadium visit	8.70
					199-41-6419.00-702-299000				
				TECHNOLOGY	013091		C	meals 5-1-12	20.79
					199-53-6411.00-850-299000				
Check 030856 Total:									531.33
030857	05-18-2012	76250	Walter's Plumbing Inc.	PLANT	013191		C	Installed 2 Water Heaters	2,671.22
					199-51-6219.00-930-299000				
030858	05-24-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	013245	Student per die	C	per diems for Special	300.00
					199-11-6412.00-001-223000				
030859	05-25-2012	66700	AT & T	PLANT	013259	5-15/6-14-12	C	Mo srv 5-15/6-14-12	1,180.33
					199-51-6259.00-930-299000				
030860	05-25-2012	00016	AT & T Long Distance	PLANT	013246	April 2012	C	Long distance billing April	271.91
					199-51-6259.00-930-299000				
030861	05-25-2012	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	013017	2318772	C	Books for guided reading	662.48
					199-11-6399.00-101-224000				
030862	05-25-2012	02660	S.G. Billings Property Mgmt.	PLANT	013263	June DAEP	C	June rent pro rated	263.00
					199-51-6219.00-930-299000				
030863	05-25-2012	21014	CDW Government, Inc.	LAGO VISTA MS	012968	J991739	C	Proj lamp	278.36
					199-11-6399.00-041-211000				
				UNALLOCATED			M	James returned	-278.36
					199-53-6399.00-999-299000				
Check 030863 Total:									.00
030864	05-25-2012	21420	Cen-Tex Waste Water, Inc	PLANT	013224	20460,20461	C	May Service	420.00
					199-51-6259.00-930-299000				
030865	05-25-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	013006	5205278	C	Fuel Superintendent	59.67
					199-41-6411.00-701-299000				
				SUPERINTENDENT	013254	5210419	C	Chg on 5-18-2012	27.31
					199-41-6411.00-701-299000				
				SUPERINTENDENT	013143	5207276	C	Supt fuel 5-2-12	23.00
					199-41-6411.00-701-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 030865 Total:								109.98	
030866	05-25-2012	01542	Diane Davis	LAGO VISTA ELEM	013250	April/May 199-11-6219.00-101-223000	C	contract services for sped	650.00
030867	05-25-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	013227	CR-11204-0768 199-41-6299.00-750-299000	C	Criminal History cks	10.00
030868	05-25-2012	02606	Follett Educational Services	LAGO VISTA HIGH	013058	601466-4 199-12-6329.00-001-299000	C	library books	2,504.80
				LAGO VISTA MS	013058	601466-4 199-12-6329.00-041-299000	C	library books	1,732.67
				LAGO VISTA ELEM	013058	601466-4 199-12-6329.00-101-299000	C	library books	80.52
Check 030868 Total:								4,317.99	
030869	05-25-2012	32885	Susie Gallagher	LAGO VISTA ELEM	013253	reimb 199-31-6411.00-101-299000	C	reimb for Love and Logic	395.00
030870	05-25-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	012642	550705 199-31-6499.00-001-299000	C	graduation supplies	577.85
030871	05-25-2012	02700	Knowledge Matters, Inc.	LAGO VISTA HIGH	013094	9961 199-11-6399.02-001-222000	C	Instructional Software	1,035.00
030872	05-25-2012	56250	PEC	PLANT	013260	final 4-24/5-17 199-51-6259.00-930-299000	C	DAEP final Electrc billing	37.50
030873	05-25-2012	00338	Perma Bound	LAGO VISTA HIGH	013046	1482943-00 199-12-6329.00-001-299000	C	Library books	386.85
030874	05-25-2012	58083	Precision Pest Control	PLANT	013219	11094 199-51-6219.00-930-299000	C	Mo. Pest Control	185.00
030875	05-25-2012	68885	Region XIII ESC	LAGO VISTA ELEM	012821	170825 199-13-6499.00-101-211000	C	Pre-K books	20.00
030876	05-25-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA MS	013234	552 199-11-6399.00-041-211000	C	testing	11.25
030877	05-25-2012	67904	Heather Stoner	LAGO VISTA ELEM	013209	reimb. 199-13-6399.00-101-299000	C	Prof. Dev. Training snacks	59.67
030878	05-25-2012	72870	Time Warner Cable	PLANT	013225	5-17/6-16/5-22/ 199-51-6259.00-930-299000	C	2 Mo. cable bills	822.14
030879	05-25-2012	02190	Triple S Petroleum	TRANSPORTATION	013221	000084197 199-34-6311.00-940-299000	C	bio diesel for buses	1,060.47
				TRANSPORTATION	013261	000084263 199-34-6311.00-940-299000	C	Diesel for buses	1,564.35
				UNALLOCATED	013222	000084192 199-51-6311.00-999-299000	C	Gas	1,506.95
Check 030879 Total:								4,131.77	
030880	05-25-2012	02716	University of Texas @ San	LAGO VISTA HIGH	013262	7-31/8-3-12 199-13-6499.00-001-299000	C	AP training	105.00
030881	05-25-2012	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	012644	Life skills 199-11-6399.00-001-223000	C	supplies for lifeskills	45.05
				LAGO VISTA MS	012876	M/S Supplies 199-11-6399.00-041-211000	C	testing	111.76

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA ELEM	012960	Elem Supplies 199-11-6399.00-101-211000	C	Ocean Week Supplies	300.00
				LAGO VISTA ELEM	013148	Sp Ed Supplies 199-11-6399.00-101-223000	C	tech supplies for SpEd	13.88
				LAGO VISTA ELEM	013018	Temple books 199-11-6399.00-101-224000	C	Books for guided reading	321.07
Check 030881 Total:									791.76
030882	05-25-2012	02181	Western Paper Company, Inc.	LAGO VISTA HIGH	013164	26002323601 199-11-6399.04-001-211000	C	Copy Paper district wide	2,108.00
				LAGO VISTA MS	013164	26002323601 199-11-6399.04-041-211000	C	Copy Paper district wide	2,108.00
				LAGO VISTA ELEM	013164	26002323601 199-11-6399.04-101-211000	C	Copy Paper district wide	2,108.00
Check 030882 Total:									6,324.00
030883	05-25-2012	02231	Writing Academy	LAGO VISTA ELEM	013178	13284 199-13-6499.00-101-211000	C	Summer Institute	1,100.00
030884	05-29-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	013278	AP field trip 199-11-6412.05-001-211000	C	AP Environmental Science	240.00
100077	05-04-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100077	#4 698-81-6629.00-999-299000	D	May payment	152,914.48
100078	05-14-2012	71076	Texas Education Agency	UNALLOCATED	100078	 199-91-6224.00-999-299000	D	CHAP 41 PYMT	767,375.00
100079	05-23-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100079	 199-00-1261.00-000-200000	D	MAY PAYROLL	657,126.47
100080	05-18-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100080	 199-00-1261.00-000-200000	D	AP TRANSFER	100,000.00
100081	05-11-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100081	 199-00-1261.00-000-200000	D	AP TRANSFER	50,000.00
100082	05-07-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100082	 199-00-1261.00-000-200000	D	payroll correction	2,600.28
100083	05-04-2012	02610	LVISD 2012 Construction	LAGO VISTA ISD	100083	 698-00-1261.00-000-200000	D	AP TRANSFER	100,000.00
100084	05-31-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100084	 199-41-6498.00-750-299000	D	SERVICE CHARGE SSB	269.11
Grand Total:									2,118,113.62

End of Report