

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001031	10-31-2011	44280	Lago Vista ISD	BUSINESS OFFICE	100028		D	SERVICE CHARGE SSB	289.88
					199-41-6498.00-750-299000				
010001	10-05-2011	70456	TASB RISK MANAGEMENT	UNALLOCATED	100023		D	UNEMPLOYMENT COMP	22,853.00
					199-11-6145.00-999-299000				
029704	10-07-2011	00178	4 Front Network Technologies,	UNALLOCATED	011219	27016	C	Printer / fax cartridges	136.50
					199-21-6399.00-999-223000				
				SUPERINTENDENT	011219	27016	C	Printer / fax cartridges	69.00
					199-41-6399.00-701-299000				
				BUSINESS OFFICE	011219	27016	C	Printer / fax cartridges	578.50
					199-41-6399.00-750-299000				
				SUPERINTENDENT	011219	27016	C	Printer / fax cartridges	128.00
					199-41-6399.01-701-299000				
								Check 029704 Total:	912.00
029705	10-07-2011	22345	A T & T Mobility	PLANT	011393	826373113X09272	C	Mo. Bill	462.66
					199-51-6259.00-930-299000				
029706	10-07-2011	12520	American Express	ATHLETICS	011216	0085428321258	C	AFCA Housing	162.78
					199-36-6411.01-820-291000				
029707	10-07-2011	13925	Armadillo Clay & Supplies	LAGO VISTA ELEM	011377	26673	C	Art Room Supplies	393.71
					199-11-6399.00-101-211000				
029708	10-07-2011	14725	Austin American Statesman -	BUSINESS OFFICE	011442	993856001	C	Ad	235.00
					199-41-6499.01-750-299000				
029709	10-07-2011	02446	Tim Barker	ATHLETICS	011398	9-29-11	C	Football Official	142.19
					199-36-6219.01-820-291000				
029710	10-07-2011	99984	Tyra Becker	BUSINESS OFFICE	011401	Sept. reimb.	C	mileage reimb.	38.85
					199-41-6411.00-750-299000				
029711	10-07-2011	27191	Blick Art Materials	LAGO VISTA HIGH	011365	9884169	C	General Use Supplies Art	719.87
					199-11-6399.07-001-211000				
029712	10-07-2011	02438	Boyd Refrigeration , LLC	PLANT	011394	042913	C	cafeteria repair	509.00
					199-51-6219.00-930-299000				
029713	10-07-2011	01891	Katherine M Bratton	ATHLETICS	011419	10-1-11	C	Volleyball Official	105.00
					199-36-6219.03-820-291000				
029714	10-07-2011	00966	James A Brock	ATHLETICS	011417	10-3-11	C	Volleyball Official	110.00
					199-36-6219.03-820-291000				
029715	10-07-2011	01918	Bryan W. Budak	ATHLETICS	011416	10-3-11	C	Volleyball Official	116.50
					199-36-6219.03-820-291000				
029716	10-07-2011	00305	CESD	LAGO VISTA HIGH	011356	17304	C	Texas Dyslexia Conference	120.00
					199-13-6499.00-001-299000				
				LAGO VISTA MS	011356	17304	C	Texas Dyslexia Conference	120.00
					199-13-6499.00-041-211000				
								Check 029716 Total:	240.00
029717	10-07-2011	02122	Pacific Northwest Publishing,	LAGO VISTA ELEM	011386	68738	C	Champs 2nd Edition Book	54.50
					199-11-6399.00-101-211000				

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029718	10-07-2011	22612	Classroom Direct	LAGO VISTA HIGH	011380	208107162110 199-11-6399.00-001-223000	C	supplies for sped students	53.94
029719	10-07-2011	01356	The CLM Group, Inc.	PLANT	011415	21628 199-51-6219.00-930-299000	C	contracted srv.	348.85
029720	10-07-2011	22860	Coach and Athletic Director	ATHLETICS	011405	Alan Haire 199-36-6499.01-820-291000	C	Subscription	19.90
029721	10-07-2011	00601	Bert Davis	ATHLETICS	011423	10-4-11 199-36-6219.03-820-291000	C	Volleyball Official	105.00
029722	10-07-2011	00436	E & J Comfort Air, Inc.	PLANT	011340	4913,4894 199-51-6219.00-930-299000	C	Contracted Srv.	585.00
029723	10-07-2011	02066	Exxon Mobil	SUPERINTENDENT	011400	718760000023249 199-41-6411.00-701-299000	C	Gasoline - Supt	87.39
029724	10-07-2011	00207	Teresa Fierro	ATHLETICS	011418	10-1-11 199-36-6219.03-820-291000	C	Volleyball Official	108.32
029725	10-07-2011	02100	Fluid Meter Service	PLANT	011391	122765 199-51-6219.00-930-299000	C	Contracted srv.	300.00
029726	10-07-2011	02087	HENRI GEARNG	BUSINESS OFFICE	011453	reimb. 199-41-6411.00-750-299000	C	Meal Reimbursement	10.05
				BUSINESS OFFICE	011414	reimb. 199-41-6411.00-750-299000	C	TASA/TASB Parking	11.00
Check 029726 Total:									21.05
029727	10-07-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	011450	239 199-11-6219.00-101-223000	C	physical therapy	975.00
029728	10-07-2011	00571	Dennis W. Hilgeman	ATHLETICS	011397	9-29-11 199-36-6219.01-820-291000	C	Football Official	120.00
029729	10-07-2011	02358	Taylor Hillhouse	LAGO VISTA HIGH	011449	Judging fee 199-36-6219.15-001-299000	C	Judging fee	50.00
029730	10-07-2011	01613	a.e. IDEAS. LLC	LAGO VISTA ELEM	011376	22141 199-11-6399.00-101-211000	C	UIL	135.25
029731	10-07-2011	02434	Tracy Lynn Kannmacher	LAGO VISTA ELEM	011451	reimb. 199-13-6499.00-101-211000	C	ESL Certification posted	77.00
029732	10-07-2011	22325	City of Lago Vista	PLANT	011392	8-11-11/9-15-11 199-51-6259.00-930-299000	C	Mo. Water billing	18,223.44
029733	10-07-2011	00300	Lamar Wholesale Supply Inc.	PLANT	011395	SI-235390,23517 199-51-6319.00-930-299000	C	Supplies	290.01
029734	10-07-2011	47685	Marks Plumbing Parts &	PLANT	011421	1055365 199-51-6319.00-930-299000	C	supplies for Maint. Dept.	130.91
029735	10-07-2011	47725	Debi Marshall	LAGO VISTA ELEM	011432	8-92011 199-11-6219.00-101-223000	C	occupational therapy Sep.	3,210.00
029736	10-07-2011	02359	Megan Mumford	LAGO VISTA HIGH	011428	Judging fee 199-36-6219.15-001-299000	C	Judging fee	50.00

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029737	10-07-2011	00746	EZ Task.com, Inc.	TECHNOLOGY	011403	NSE2674 199-53-6219.00-850-299000	C	website	3,000.00
029738	10-07-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	011305	580086147001,58 199-11-6399.06-001-211000	C	Classroom supplies	244.84
029739	10-07-2011	01029	NCS Pearson, Inc.	LAGO VISTA MS	011367	3580564 199-31-6339.00-041-299000	C	GT Testing	220.69
029740	10-07-2011	02463	Paul Pekar	ATHLETICS	011399	9-29-11 199-36-6219.01-820-291000	C	Football Official	120.00
029741	10-07-2011	56485	Perfection Learning	LAGO VISTA HIGH	011326	448643 199-11-6399.02-001-211000	C	junior English paperbacks	52.50
029742	10-07-2011	02209	Peterman Southwest LLC	LAGO VISTA ELEM	011402	300520 199-11-6412.00-101-211000	C	Sept. billing	148.80
				TRANSPORTATION	011402	300516,300519 199-34-6219.00-940-211000	C	Sept. billing	22,533.99
				TRANSPORTATION	011402	300518,300517 199-34-6219.00-940-223000	C	Sept. billing	7,921.17
				ATHLETICS	011402	300520 199-36-6494.00-820-291000	C	Sept. billing	3,478.71
				LAGO VISTA HIGH	011402	300520 199-36-6494.29-001-299000	C	Sept. billing	589.43
Check 029742 Total:									34,672.10
029743	10-07-2011	02462	Porta Phone Co.	ATHLETICS	011364	6593 199-36-6399.00-820-291000	C	football supplies	2,824.74
				ATHLETICS	011364	6593 199-36-6399.01-820-291000	C	football supplies	2,824.74
Check 029743 Total:									5,649.48
029744	10-07-2011	02023	Pride of Texas Music Festival	LAGO VISTA HIGH	011408	LVMS Band 199-36-6499.29-001-299000	C	festival/clinic deposit	145.00
029745	10-07-2011	68885	Region XIII ESC	LAGO VISTA MS	011439	165421 199-11-6239.00-041-299000	C	2011-12 Commitment	2,200.00
				LAGO VISTA ELEM	011439	165421 199-11-6239.00-101-211000	C	2011-12 Commitment	2,600.00
				UNALLOCATED	011438	165590 199-31-6239.00-999-299000	C	Counselor Network	500.00
Check 029745 Total:									5,300.00
029746	10-07-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011422	10834867 199-11-6269.00-001-211000	C	Copier rentals	335.17
				LAGO VISTA MS	011422	10834867 199-11-6269.00-041-211000	C	Copier rentals	335.17
				LAGO VISTA ELEM	011422	10834867 199-11-6269.00-101-211000	C	Copier rentals	335.17
				BUSINESS OFFICE	011422	10834867 199-41-6269.00-750-299000	C	Copier rentals	241.23
Check 029746 Total:									1,246.74
029747	10-07-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011434	60175339 199-36-6399.01-820-291000	C	FB equipment	638.51
				ATHLETICS	011433	60175248 199-36-6399.01-820-291000	C	MS FB supplies	3,426.74
Check 029747 Total:									4,065.25

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029748	10-07-2011	01949	Cheryle Schwake	ATHLETICS	011436 199-36-6219.03-820-291000	10-4-11	C	Volleyball Official	172.70
029749	10-07-2011	01612	Singleton,Clark & Company	BUSINESS OFFICE	011420 199-41-6212.00-750-299000	379	C	Final Phase of FY 2011	7,762.50
029750	10-07-2011	01242	Staples Business Advantage	BUSINESS OFFICE	011346 199-41-6399.00-750-299000	3161712508	C	office supplies	55.59
				BUSINESS OFFICE	011320 199-41-6399.00-750-299000	3161338586	C	supplies Admin office	164.97
Check 029750 Total:									220.56
029751	10-07-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011407 199-11-6249.01-001-211000	16788	C	tenor sax repair	70.00
029752	10-07-2011	02243	TX Schools Property Casualty	PLANT	011431 199-51-6429.00-930-299000	TSPC 0121	C	Insurance 2011-2012	39,877.00
029753	10-07-2011	01600	Roanld A Vann	ATHLETICS	011396 199-36-6219.01-820-291000	9-29-11	C	Football Official	120.00
029754	10-14-2011	00178	4 Front Network Technologies,	LAGO VISTA MS	011273 199-12-6399.00-041-299000	27097	C	Toner - Library	170.00
029755	10-14-2011	00840	ACP Direct	LAGO VISTA ELEM	011311 199-11-6399.00-101-211000	0137067	C	Supplies Elementary	153.45
029756	10-14-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011485 199-36-6399.01-820-291000	2251	C	FB supplies	4,843.50
029757	10-14-2011	42800	Airgas - Southwest	PLANT	011469 199-51-6319.00-930-299000	107936638	C	Mo Inv.	41.55
029758	10-14-2011	01965	Larry Ater	ATHLETICS	011473 199-36-6219.01-820-291000	10-7-11	C	Football Official	116.00
029759	10-14-2011	01275	Steve Barbre	ATHLETICS	011460 199-36-6219.01-820-291000	10-6-11	C	MS Football Official	117.21
029760	10-14-2011	02446	Tim Barker	ATHLETICS	011461 199-36-6219.01-820-291000	10-6-11	C	MS Football Official	70.00
029761	10-14-2011	01918	Bryan W. Budak	ATHLETICS	011465 199-36-6219.03-820-291000	10-10-11	C	MS Volleyball Official	116.50
029762	10-14-2011	19590	B W I - Schulenburg	UNALLOCATED	011497 199-36-6219.00-999-291000	10948617	C	Field Maint.	1,413.68
029763	10-14-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011475 199-51-6259.00-930-299000	18652,18653	C	Mo. Inv.	420.00
029764	10-14-2011	01924	Dale W. Cowan	ATHLETICS	011470 199-36-6219.01-820-291000	10-7-11	C	Football Official	80.00
029765	10-14-2011	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	011464 199-36-6219.03-820-291000	10-10-11	C	MS Volleyball Official	110.00
029766	10-14-2011	01667	First Medical Response	ATHLETICS	011462 199-36-6218.01-820-291000	3539	C	Ambulance srv. for Football	562.50

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029767	10-14-2011	02379	Denoa Griffin	ATHLETICS	011472	10-7-11 199-36-6219.01-820-291000	C	Football Official	80.00
029768	10-14-2011	40156	IESI-North Austin	PLANT	011503	1700559579 199-51-6259.00-930-299000	C	Mo Inv.	1,972.50
029769	10-14-2011	00681	Steven Jackley	PLANT	011476	10-7-11 199-52-6219.00-930-299000	C	Security Football	140.00
029770	10-14-2011	01250	Francis M Jameson Jr.	ATHLETICS	011459	10-6-11 199-36-6219.01-820-291000	C	MS Football Official	117.21
029771	10-14-2011	01040	Edward Johnson	ATHLETICS	011471	10-7-11 199-36-6219.01-820-291000	C	Football Official	116.00
029772	10-14-2011	02471	Angela K Lofton	BUSINESS OFFICE	011496	reimb. fingerpr 199-41-6299.00-750-299000	C	Fingerprint Reimb	50.20
029773	10-14-2011	00308	Scott R. Orrison	PLANT	011477	10-7-11 199-52-6219.00-930-299000	C	Football Security	140.00
029774	10-14-2011	02188	Professional Resources	PLANT	011467	1975 199-51-6219.00-930-299000	C	Sept. Planning srv.	2,660.58
029775	10-14-2011	47765	Mary E.Feagin - Phillips	UNALLOCATED	011489	reimb. 199-13-6499.00-999-223000	C	supplies for parent meeting	51.04
029776	10-14-2011	56120	Pitney Bowes	BUSINESS OFFICE	011370	5501737093 199-41-6399.00-750-299000	C	product supplies	129.00
029777	10-14-2011	57762	Positive Promotions	LAGO VISTA ELEM	011411	04236423 199-11-6399.00-101-211000	C	Red Ribbon Week	470.51
029778	10-14-2011	01574	Pro Computing Corporation	LAGO VISTA ELEM	011283	55443 199-11-6399.00-101-211000	C	promethean board wand	79.00
029779	10-14-2011	59046	Quill Corporation	LAGO VISTA ELEM	011361	7060046 199-11-6399.00-101-223000	C	Table for Speech	314.99
				LAGO VISTA ELEM	011381	7074318 199-11-6399.00-101-223000	C	SpEd Supplies	45.00
Check 029779 Total:									359.99
029780	10-14-2011	68885	Region XIII ESC	UNALLOCATED	011457	165506 199-11-6239.00-999-211000	C	C Scope commitment	7,140.00
				BUSINESS OFFICE	011481	165690 199-53-6239.00-750-299000	C	TXEIS Commitment 2011-12	11,025.00
				UNALLOCATED	011481	165690 199-53-6239.00-999-299000	C	TXEIS Commitment 2011-12	11,025.00
Check 029780 Total:									29,190.00
029781	10-14-2011	61250	HM Receivables Co.II LLC	LAGO VISTA MS	011366	947719199 199-31-6339.00-041-299000	C	GT Testing	334.33
029782	10-14-2011	63575	School Speciality	LAGO VISTA ELEM	011378	308101122466 199-11-6399.00-101-211000	C	Art Supplies	1,584.99
029783	10-14-2011	70576	Tx Assn of School Business	BUSINESS OFFICE	011466	Gearing 2011-12 199-41-6495.00-750-299000	C	Membership 2011-12	125.00

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029784	10-14-2011	02190	Triple S Petroleum	TRANSPORTATION	011478 199-34-6311.00-940-299000	000082181	C	Diesel	2,503.82
029785	10-14-2011	74525	University Interscholastic	LAGO VISTA ELEM	011375 199-11-6399.00-101-211000	12-1052	C	ESL	106.75
029786	10-14-2011	01600	Roanld A Vann	ATHLETICS	011458 199-36-6219.01-820-291000	10-6-11	C	MS Football Official	110.00
029787	10-14-2011	00620	Tony R Vasquez Sr.	ATHLETICS	011474 199-36-6219.01-820-291000	10-7-11	C	Football Official	80.00
029788	10-14-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	011468 199-41-6211.00-701-299000	383250	C	Mo Legal Inv.	27.50
029789	10-14-2011	02460	Earth Networks	LAGO VISTA MS	011389 199-11-6399.05-041-211000	WBB0019686	C	Weather Station	595.00
029790	10-21-2011	01253	Ace Hardware of Lago Vista	PLANT	011558 199-51-6319.00-930-299000	4814,4822,4829,	C	Maint. Supplies	361.48
029791	10-21-2011	00016	AT & T Long Distance	PLANT	011523 199-51-6259.00-930-299000	819113476	C	Mo long distance	197.02
029792	10-21-2011	02054	Austin American-Statesman	BUSINESS OFFICE	011526 199-41-6499.01-750-299000	9-1-11/9-15-11	C	NLT logs	12.00
029793	10-21-2011	01275	Steve Barbre	ATHLETICS	011520 199-36-6219.01-820-291000	10-13-11	C	Football Official	50.00
029794	10-21-2011	02446	Tim Barker	ATHLETICS	011522 199-36-6219.01-820-291000	10-13-11	C	Football Official	50.00
029795	10-21-2011	01074	Joseph Arthur Berryhill	ATHLETICS	011546 199-36-6219.03-820-291000	10-17-11	C	Volleyball Official	110.00
029796	10-21-2011	02479	Massey Buhl	ATHLETICS	011517 199-36-6219.01-820-291000	10-13-11	C	Football Official	112.70
029797	10-21-2011	01272	Calendars	LAGO VISTA MS	011387 199-23-6399.00-041-299000	Kunze order	C	Office supplies	53.79
029798	10-21-2011	00305	CESD	LAGO VISTA ELEM	011506 199-13-6499.00-101-211000	17476	C	Dyslexia Conference	240.00
029799	10-21-2011	27428	Discover Writing Company	LAGO VISTA ELEM	011426 199-13-6499.00-101-211000	16403	C	STARR writing workshop	555.00
029800	10-21-2011	00436	E & J Comfort Air, Inc.	PLANT	011547 199-51-6219.00-930-299000	4938,4957	C	HVAC repair	1,335.00
029801	10-21-2011	00151	Excel Service Company	PLANT	011550 199-51-6219.00-930-299000	0023	C	HVAC Filter Service	2,890.00
029802	10-21-2011	31760	Flaghouse, Inc.	LAGO VISTA HIGH	011447 199-11-6399.14-001-211000	P04630740101, 2	C	Physical Education	370.85
029803	10-21-2011	02087	HENRI GEARNG	BUSINESS OFFICE	011544 199-41-6411.00-750-299000	reimb.	C	Reimbursement - Meal	17.32

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029804	10-21-2011	00038	Georgetown Sporting Goods	ATHLETICS	011574	10609	C	F Supplies	57.80
				ATHLETICS	199-36-6399.01-820-291000				
				ATHLETICS	011324	10651	C	CC Supplies	376.00
					199-36-6399.04-820-291000				
Check 029804 Total:									433.80
029805	10-21-2011	01250	Francis M Jameson Jr.	ATHLETICS	011516	10-13-11	C	Football Official	50.00
					199-36-6219.01-820-291000				
029806	10-21-2011	02464	Jordan Sound Productions	LAGO VISTA HIGH	011427	2011-028	C	All-State audition music	237.60
					199-11-6399.29-001-211000				
029807	10-21-2011	14620	Lit Crit Master	LAGO VISTA HIGH	011312	LVISD	C	UIL Supplies	242.00
					199-36-6399.00-001-299000				
029808	10-21-2011	01279	Lone Star Percussion	LAGO VISTA HIGH	011430	INV-14687	C	Band supplies	244.64
					199-11-6399.29-001-211000				
029809	10-21-2011	46658	The Love and Logic Institute	LAGO VISTA MS	011494	411449	C	curriculum	365.00
					199-13-6399.00-041-299000				
				LAGO VISTA MS	011494	411449	C	curriculum	365.00
					199-31-6399.00-041-299000				
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029810	10-21-2011	50600	Millers Carquest Auto Supply	PLANT	011548	ID-48755	C	Maint. Supplies	125.99
					199-51-6319.00-930-299000				
029811	10-21-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	011525	219156302	C	Elem Copier rental	44.64
					199-11-6269.00-101-211000				
029812	10-21-2011	02487	Susan Plaisance	ATHLETICS	011556	10-18-11	C	Volleyball Official	120.54
					199-36-6219.03-820-291000				
029813	10-21-2011	01883	Linda Polley	ATHLETICS	011557	10-18-11	C	Volleyball Official	120.54
					199-36-6219.03-820-291000				
029814	10-21-2011	58083	Precision Pest Control	PLANT	011549	11042	C	Pest Control	185.00
					199-51-6219.00-930-299000				
029815	10-21-2011	01574	Pro Computing Corporation	LAGO VISTA ELEM	011373	55589	C	Promethean Boards	1,931.05
					199-11-6399.00-101-211000				
029816	10-21-2011	58652	PTP Austin	LAGO VISTA HIGH	011384	22796	C	Magazine Subscriptions	357.54
					199-12-6329.00-001-299000				
				LAGO VISTA MS	011384	22796	C	Magazine Subscriptions	357.53
					199-12-6329.00-041-299000				
Check 029816 Total:									715.07
029817	10-21-2011	68885	Region XIII ESC	UNALLOCATED	011222	166197,166196	C	conference	10.00
					199-21-6411.00-999-223000				
				UNALLOCATED	011226	166198	C	Comp Ed Workshop	75.00
					199-21-6411.00-999-224000				
				UNALLOCATED	011222	166197,166196	C	conference	40.00
					199-21-6411.00-999-224000				
Check 029817 Total:									125.00
029818	10-21-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011571	94068828	C	FB Supplies	166.87
					199-36-6399.01-820-291000				
				ATHLETICS	011572	94071799	C	FB Supplies	706.75
					199-36-6399.01-820-291000				
Check 029818 Total:									873.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029819	10-21-2011	62873	Scale Free Co.	PLANT	011524	SF39131 199-51-6219.00-930-299000	C	Mo Water Treatment Oct.	427.20
029820	10-21-2011	02465	ScenoGraphics	LAGO VISTA HIGH	011435	Shipping Cost 199-11-6399.15-001-211000	C	Design pack rental	30.00
029821	10-21-2011	63575	School Speciality	LAGO VISTA ELEM	011425	208107197120 199-11-6399.00-101-211000	C	Elem. Supplies	50.92
				LAGO VISTA HIGH	011409	308101126237 199-11-6399.07-001-211000	C	Art Supplies	258.92
Check 029821 Total:									309.84
029822	10-21-2011	02457	School-Tech, Inc.	LAGO VISTA ELEM	011316	506891 199-11-6399.00-101-211000	C	Safety Patrol Vests	269.70
029823	10-21-2011	02481	Southwest Consortium	UNALLOCATED	011528	16439 199-36-6299.00-999-299000	C	Drug Testing	1,274.00
029824	10-21-2011	01242	Staples Business Advantage	LAGO VISTA ELEM	011424	3162351598 199-11-6399.00-101-211000	C	Elem. supplies	417.46
				LAGO VISTA HIGH	011406	3162351597 199-31-6399.00-001-299000	C	Supplies	35.62
				LAGO VISTA MS	011406	3162351597 199-31-6399.00-041-299000	C	Supplies	35.62
Check 029824 Total:									488.70
029825	10-21-2011	02290	Star Shuttle & Charter	ATHLETICS	011440	77735 199-36-6494.00-820-291000	C	bus on 10-14-2011	536.67
029826	10-21-2011	02265	TAEA Headquarters	LAGO VISTA ELEM	011539	Womack 199-13-6499.00-101-211000	C	TAEA Registration	115.00
029827	10-21-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011518	16858,16799, 199-11-6249.01-001-211000	C	instrument repair	197.00
				LAGO VISTA HIGH	011573	16799,16907,169 199-11-6249.01-001-211000	C	instrument repair	342.00
Check 029827 Total:									539.00
029828	10-21-2011	02120	Time Clock Plus	UNALLOCATED	011519	279748 199-53-6399.00-999-299000	C	Mobile access to TimeClock	199.00
029829	10-21-2011	72870	Time Warner Cable	PLANT	011527	10-17/11-16-11 199-51-6259.00-930-299000	C	Mo cable billing	789.29
029830	10-21-2011	01977	Visa	SUPERINTENDENT	011555	199-41-6399.00-701-299000	C	Skype purchase fee	10.20
				SUPERINTENDENT	011554	199-41-6399.00-701-299000	C	Supt. Supplies	10.81
				SUPERINTENDENT	011553	199-41-6411.00-701-299000	C	Superintendent Meal	20.26
				SUPERINTENDENT	011534	199-41-6411.00-701-299000	C	M Underwood meal	8.39
				SUPERINTENDENT	011412	199-41-6411.00-701-299000	C	TASA/TASB Conference	17.61
				SUPERINTENDENT	011413	199-41-6411.00-701-299000	C	TASA/TASB Parking	8.00
				BUSINESS OFFICE	011412	199-41-6411.00-750-299000	C	TASA/TASB Conference	17.60
				SCHOOL BOARD	011412	199-41-6419.00-702-299000	C	TASA/TASB Conference	35.20



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				SUPERINTENDENT	011288		C	Survey Monkey fee	200.00
					199-41-6499.00-701-299000				
				PLANT	011269		C	Car Wash Maint. Dept.	7.00
					199-51-6319.00-930-299000				
Check 029830 Total:									335.07
029831	10-21-2011	02485	Lydia A. Warczakowski	ATHLETICS	011545	10-17-11	C	Volleyball Official	112.21
					199-36-6219.03-820-291000				
029832	10-25-2011	02256	Lincoln National Life	LAGO VISTA MS	100022	Oct. 2011	C	Life Ins. premium J. Henry	1.50
					199-11-6142.00-041-211000				
029833	10-27-2011	44280	Lago Vista ISD	LAGO VISTA HIGH	011610	18+ Program Oct	C	supplies for sped students	50.00
					199-11-6399.00-001-223000				
029834	10-31-2011	42800	Airgas - Southwest	PLANT	011625	107024288	C	Mo supplies	34.95
					199-51-6319.00-930-299000				
029835	10-31-2011	13738	Applied Practice, Ltd.	LAGO VISTA HIGH	011578	2013683	C	AP teaching supplies	44.95
					199-11-6399.02-001-211000				
029836	10-31-2011	66700	AT & T	PLANT	011608	10-15/11-14-11	C	Mo phone billing	1,016.92
					199-51-6259.00-930-299000				
029837	10-31-2011	14310	Assn of TX. Small School	LAGO VISTA HIGH	011626	LVISD	C	middle school audition fees	112.00
					199-36-6499.29-001-299000				
				LAGO VISTA HIGH	011642	LVISD	C	middle school region	120.00
					199-36-6499.29-001-299000				
Check 029837 Total:									232.00
029838	10-31-2011	02215	Jason Bartholomew	PLANT	011607	10-21-11	D	CHECK WAS NEVER	-140.00
					199-52-6219.00-930-299000				
				PLANT	011607	10-21-11	C	Security Fball 10-21-11	140.00
					199-52-6219.00-930-299000				
Check 029838 Total:									.00
029839	10-31-2011	02438	Boyd Refrigeration , LLC	PLANT	011594	043010,043011	C	repair wrk HS Cafeteria	866.33
					199-51-6219.00-930-299000				
029840	10-31-2011	02496	Brian Cottle	ATHLETICS	011596	10-21-11	C	Football Official	80.00
					199-36-6219.01-820-291000				
029841	10-31-2011	01946	John C. Cox	ATHLETICS	011602	10-20-11	C	MS Football Official	130.00
					199-36-6219.01-820-291000				
029842	10-31-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	011582	CR-11109-0836	C	Criminal History Cks.	81.00
					199-41-6299.00-750-299000				
029843	10-31-2011	00414	DLT Solutions, Inc.	UNALLOCATED	011410	SI169842	C	Network Management	4,832.00
					199-53-6399.00-999-299000				
029844	10-31-2011	00607	Fred Estes	ATHLETICS	011599	10-21-11	C	Football Official	181.00
					199-36-6219.01-820-291000				
029845	10-31-2011	00207	Teresa Fierro	ATHLETICS	011600	10-22-11	C	Volleyball Official	105.00
					199-36-6219.03-820-291000				
029846	10-31-2011	01667	First Medical Response	ATHLETICS	011609	3559	C	Ambulance srv 10-21-11	487.50
					199-36-6218.01-820-291000				

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029847	10-31-2011	31760	Flaghouse, Inc.	LAGO VISTA MS	011499 199-11-6399.14-041-211000	P04635920101	C	PE Equipment	340.45
029848	10-31-2011	01944	Henry N. Garcia	ATHLETICS	011604 199-36-6219.01-820-291000	10-20-11	C	MS Football Official	130.00
029849	10-31-2011	02497	Kevin Gehrlein	ATHLETICS	011601 199-36-6219.03-820-291000	10-22-11	C	Volleyball Official	110.54
029850	10-31-2011	00038	Georgetown Sporting Goods	ATHLETICS	011567 199-36-6399.01-820-291000	10724	C	FB Supplies	14.50
				ATHLETICS	011515 199-36-6399.2F-820-291000	10703	C	Girls BB Supplies	521.95
Check 029850 Total:									536.45
029851	10-31-2011	02494	High School Music Service,	LAGO VISTA HIGH	011588 199-36-6399.29-001-299000	86066	C	band supplies	54.40
029852	10-31-2011	00681	Steven Jackley	PLANT	011606 199-52-6219.00-930-299000	10-21-11	C	Security Football game 10-	140.00
029853	10-31-2011	00742	Holly Jackson	BUSINESS OFFICE	011589 199-41-6411.00-750-299000	mileage reimb.	C	Reimbursement	92.00
029854	10-31-2011	02442	Lago Vista High School	LAGO VISTA ELEM	011611 199-11-6399.00-101-223000		C	SpEd Supplies	125.00
029855	10-31-2011	01945	Johnny Lupe Lopez	ATHLETICS	011605 199-36-6219.01-820-291000	10-20-11	C	MS Football Official	194.93
029856	10-31-2011	00604	Stephen Mutschink	ATHLETICS	011597 199-36-6219.01-820-291000	10-21-11	C	Football Official	80.00
029857	10-31-2011	57256	Antonio Pinon	ATHLETICS	011603 199-36-6219.01-820-291000	10-20-11	C	MS Football Official	130.00
029858	10-31-2011	57251	Pitney Bowes	LAGO VISTA HIGH	011617 199-11-6399.09-001-211000	00639362003	C	Postage	207.97
				LAGO VISTA MS	011617 199-11-6399.09-041-211000	00639362003	C	Postage	207.97
				LAGO VISTA ELEM	011617 199-11-6399.09-101-211000	00639362003	C	Postage	207.97
				UNALLOCATED	011617 199-21-6399.00-999-223000	00639362003	C	Postage	207.97
				BUSINESS OFFICE	011617 199-41-6269.01-750-299000	00639362003	C	Postage	207.96
Check 029858 Total:									1,039.84
029859	10-31-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	011591 199-41-6211.00-701-299000	10714	C	Legal Services	216.00
029860	10-31-2011	00306	Prentice Hall	LAGO VISTA HIGH	011501 199-11-6399.11-001-211000	4021069463	C	Supplies - AP	422.00
029861	10-31-2011	68885	Region XIII ESC	UNALLOCATED	011639 199-11-6239.00-999-211000	165983	C	Txed Qtr. billing	6,450.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029862	10-31-2011	01869	Responsive Learning, LP	LAGO VISTA HIGH	011640	1647 199-13-6399.00-001-299000	C	Materials S Elder PDAS	31.00
029863	10-31-2011	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH	011429	941997 199-36-6399.15-001-299000	C	OAP scripts	40.00
029864	10-31-2011	47700	Sodexho Inc.	UNALLOCATED	011645	1000537428 240-35-6219.00-999-299000	C	Mo Food Srv Inv.	72,455.74
029865	10-31-2011	47701	Sodexho Inc./ LVISD	UNALLOCATED	011581	510 199-13-6219.00-999-211000	C	Staff Dev. Oct 17	240.00
				UNALLOCATED	011614	511 199-13-6499.00-999-223000	C	sped Meeting	40.00
Check 029865 Total:									280.00
029866	10-31-2011	69560	TCASE	UNALLOCATED	011644	3068835 199-21-6399.00-999-223000	C	Special Ed Directory	20.00
029867	10-31-2011	72870	Time Warner Cable	PLANT	011593	10-22/11-21-11 199-51-6259.00-930-299000	C	Mo Cable billing	17.94
029868	10-31-2011	00603	James Toepich	ATHLETICS	011598	10-21-11 199-36-6219.01-820-291000	C	Football Official	80.00
029869	10-31-2011	02495	Steve Toone	ATHLETICS	011595	10-21-11 199-36-6219.01-820-291000	C	Football Official	80.00
029870	10-31-2011	02190	Triple S Petroleum	TRANSPORTATION	011592	000082288 199-34-6311.00-940-299000	C	Diesel for buses	2,572.74
029871	10-31-2011	01220	TxTag CSC	LAGO VISTA HIGH	011618	 199-11-6411.00-001-211000	C	Toll charges	2.00
				LAGO VISTA MS	011618	 199-11-6412.00-041-211000	C	Toll charges	2.00
				UNALLOCATED	011618	 199-21-6411.00-999-223000	C	Toll charges	4.23
				LAGO VISTA HIGH	011618	24362733 199-23-6411.00-001-299000	C	Toll charges	10.76
				TRANSPORTATION	011618	24362733 199-34-6499.00-940-299000	C	Toll charges	20.30
				ATHLETICS	011618	24362733 199-36-6411.01-820-291000	C	Toll charges	23.39
				LAGO VISTA HIGH	011618	24362733 199-36-6411.29-001-299000	C	Toll charges	30.52
				ATHLETICS	011618	24362733 199-36-6494.00-820-291000	C	Toll charges	61.98
				SUPERINTENDENT	011618	24362733 199-41-6411.00-701-299000	C	Toll charges	4.00
Check 029871 Total:									159.18
029872	10-31-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	011379	 199-11-6399.00-001-223000	C	supplies for SpEd lifeskills	35.86
				LAGO VISTA ELEM	011437	 199-11-6399.00-101-211000	C	science lab supplies	114.98
				UNALLOCATED	011308	 711-61-6399.00-999-299000	C	Daycare supplies	250.38
Check 029872 Total:									401.22

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029873	10-31-2011	01083	West Music	LAGO VISTA ELEM	011541	SI629567 199-11-6399.00-101-211000	C	Music Supplies	211.85
100024	10-04-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100024	199-00-1261.00-000-200000	D	AP TRANSFER	85,000.00
100025	10-07-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100025	199-00-1261.00-000-200000	D	AP TRANSFER	130,000.00
100026	10-17-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100026	199-00-1261.00-000-200000	D	AP TRANSFER	50,000.00
100027	10-24-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100027	199-00-1261.00-000-200000	D	OCT PAYROLL	660,592.05
								Grand Total:	1,242,519.98

End of Report