

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
009001	09-21-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100018 199-00-1261.00-000-200000		D	SEPT PAYROLL	653,151.89
009002	09-06-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100019 199-00-1261.00-000-200000		D	AP TRANSFER	250,000.00
009003	09-19-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100020 199-00-1261.00-000-200000		D	AP TRANSFER	30,000.00
029548	09-06-2011	44280	Lago Vista ISD	ATHLETICS	011203 199-36-6218.01-820-291000		C	Volleyball/ Football gate \$	1,000.00
				ATHLETICS	011203 199-36-6218.03-820-291000		C	Volleyball/ Football gate \$	200.00
<b>Check 029548 Total:</b>									<b>1,200.00</b>
029549	09-09-2011	00655	American Football Coaches	ATHLETICS	011230 199-36-6411.01-820-291000	Haire / Bode	C	Memberships / Registration	60.00
				ATHLETICS	011230 199-36-6499.01-820-291000	Haie / Bode	C	Memberships / Registration	120.00
<b>Check 029549 Total:</b>									<b>180.00</b>
029550	09-09-2011	14310	Assn of TX. Small School	LAGO VISTA HIGH	011204 199-36-6499.29-001-299000	LVISD Band	C	jazz audition fees	55.00
029551	09-09-2011	19205	Armando Bustamante	ATHLETICS	011211 199-36-6219.03-820-291000	9-6-11	C	Volleyball Official	128.87
029552	09-09-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011232 199-51-6259.00-930-299000	18420,18421	C	Mo Invoicing Sept. 2011	420.00
029553	09-09-2011	02352	Connally High School	ATHLETICS	011217 199-36-6499.04-820-291000	LVISD CC Meet	C	CC Meet	300.00
029554	09-09-2011	01946	John C. Cox	ATHLETICS	011188 199-36-6219.01-820-291000	8-31-11	C	Football Official	55.00
				ATHLETICS	011192 199-36-6219.01-820-291000	9-1-11	C	Football Official 9-1-11	45.00
<b>Check 029554 Total:</b>									<b>100.00</b>
029555	09-09-2011	00436	E & J Comfort Air, Inc.	PLANT	011229 199-51-6219.00-930-299000	4877,4876,4875	C	HVAC parts and repair	793.50
029556	09-09-2011	01944	Henry N. Garcia	ATHLETICS	011194 199-36-6219.01-820-291000	9-1-11	C	Football Official 9-1-11	45.00
				ATHLETICS	011190 199-36-6219.01-820-291000	8-31-11	C	Football Official	122.70
<b>Check 029556 Total:</b>									<b>167.70</b>
029557	09-09-2011	00860	GCA Service Group	UNALLOCATED	011196 199-51-6249.01-999-299000	369741	C	Mo. Invoicing	20,451.86
029558	09-09-2011	44285	Lago Vista HS Activity	ATHLETICS	011187 199-36-6499.04-820-291000	CC Meet reimb.	C	reimb CC Entry Fee	150.00
029559	09-09-2011	22325	City of Lago Vista	LAGO VISTA ISD	100001 199-00-2110.01-000-200000	srv, 7-15-11/8-	C	remainder of water bill	506.14
029560	09-09-2011	01871	Lago Vista Tire & Auto	PLANT	011231 199-51-6219.00-930-299000	9870,9869,9865,	C	Oil changes on Suburbans	149.76

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029561	09-09-2011	01945	Johnny Lupe Lopez	ATHLETICS	011191	8-31-11	C	Football Official	55.00
				ATHLETICS	199-36-6219.01-820-291000				
				ATHLETICS	011195	9-1-11	C	Football Official 9-1-11	45.00
					199-36-6219.01-820-291000				
<b>Check 029561 Total:</b>									<b>100.00</b>
029562	09-09-2011	02443	NEISD Athletic Fund	LAGO VISTA ISD	100002	LVISD 8-25-11	C		5,626.00
					199-00-2110.01-000-200000				
029563	09-09-2011	01753	David Oldham	ATHLETICS	011189	8-31-11	C	Football Official	55.00
					199-36-6219.01-820-291000				
029564	09-09-2011	58050	P & R Propane	LAGO VISTA ISD	100004	55336	C		1,798.00
					199-00-2110.01-000-200000				
029565	09-09-2011	02209	Peterman Southwest LLC	LAGO VISTA ISD	100003	300510,300511,	C	August Transportation	14,911.24
					199-00-2110.01-000-200000				
029566	09-09-2011	57256	Antonio Pinon	ATHLETICS	011193	9-1-11	C	Football Official 9-1-11	45.00
					199-36-6219.01-820-291000				
029567	09-09-2011	56120	Pitney Bowes	BUSINESS OFFICE	011212	508347	C	rental / postage fee	165.44
					199-41-6269.01-750-299000				
029568	09-09-2011	02204	PNC Equipment Finance ,	TRANSPORTATION	011199	136643000	C	Payment - buses	154,002.18
					199-34-6633.00-940-299000				
029569	09-09-2011	01883	Linda Polley	ATHLETICS	011210	9-6-11	C	Volleyball Official	127.76
					199-36-6219.03-820-291000				
029570	09-09-2011	71800	Public Workers' Comp.	UNALLOCATED	011186	1st Qtr. pmt	C	1st Qtr. payment	5,130.69
					199-11-6143.00-999-299000				
029571	09-09-2011	47700	Sodexo Inc.	LAGO VISTA ISD	100006	1000529172	C	August Food Srv. billing	10,390.10
					199-00-2110.01-000-200000				
029572	09-09-2011	01511	Sprint	LAGO VISTA ISD	100005	204805787	C	Inv. srv. 8-2-11/9-1-11	78.77
					199-00-2110.01-000-200000				
029573	09-09-2011	02290	Star Shuttle & Charter 	ATHLETICS	011197	55920	C	Charter bus 9-2-11	967.81
					199-36-6494.00-820-291000				
029574	09-09-2011	00520	Strait Music Company	LAGO VISTA HIGH	011242	1294	C	band supplies	323.04
					199-11-6399.29-001-211000				
029575	09-09-2011	70455	TASB	SCHOOL BOARD	011205	410848	C	Service Membership	650.00
					199-41-6499.00-702-299000				
				SCHOOL BOARD	011220	411500	C	OnSite Annual Membership	1,675.00
					199-41-6499.00-702-299000				
<b>Check 029575 Total:</b>									<b>2,325.00</b>
029576	09-09-2011	70576	Tx Assn of School Business	SUPERINTENDENT	011206	LVISD	C	renewal efacts	1,000.00
					199-41-6219.00-701-299000				
029577	09-09-2011	70250	TEPSA	LAGO VISTA ELEM	011209	Heather Stoner	C	Annual Membership renewal	314.00
					199-23-6495.00-101-299000				
029578	09-09-2011	01885	Texas Assn of Community	SUPERINTENDENT	011208	LVISD	C	2011-12 Membership	525.00
					199-41-6495.00-701-299000				

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029579	09-09-2011	01220	TxTag CSC	LAGO VISTA HIGH	011218	24362733	C	toll charges	18.00
						199-11-6411.00-001-211000			
				LAGO VISTA HIGH	011218	24362733	C	toll charges	10.00
						199-23-6411.00-001-299000			
				LAGO VISTA ELEM	011218	24362733	C	toll charges	8.00
						199-23-6411.00-101-299000			
				LAGO VISTA HIGH	011218	24362733	C	toll charges	4.00
						199-36-6411.29-001-299000			
				ATHLETICS	011218	24362733	C	toll charges	120.00
						199-36-6494.00-820-291000			
				SUPERINTENDENT	011218	24362733	C	toll charges	14.00
						199-41-6411.00-701-299000			
				BUSINESS OFFICE	011218	24362733	C	toll charges	26.00
						199-41-6411.00-750-299000			
<b>Check 029579 Total:</b>									<b>200.00</b>
029580	09-09-2011	72870	Time Warner Cable	PLANT	011202	srv. 8-22/9-21-	C	Cable Elem. Campus	17.94
						199-51-6259.00-930-299000			
029581	09-09-2011	73250	Travis Central Appraisal	TAX OFFICE	011201	4th Qtr.	C	4th Qtr.	16,582.94
						199-99-6213.00-703-299000			
029582	09-09-2011	02190	Triple S Petroleum	TRANSPORTATION	011228	000081880	C	Diesel for buses	2,754.50
						199-34-6311.00-940-299000			
029583	09-09-2011	74525	University Interscholastic	UNALLOCATED	011221	2011-12 LVISD	C	Annual membership	1,125.00
						199-36-6499.00-999-299000			
029584	09-09-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	011200	382104	C	Annual retainer renewal	1,000.00
						199-41-6211.00-701-299000			
029585	09-16-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011258	2068,2069,2091	C	Supplies	3,698.25
						199-36-6399.01-820-291000			
				ATHLETICS	011268	2071	C	Football Supplies	810.00
						199-36-6399.01-820-291000			
<b>Check 029585 Total:</b>									<b>4,508.25</b>
029586	09-16-2011	42800	Airgas - Southwest	PLANT	011251	107797599	C	Mo. Inv. Sept 2011	42.88
						199-51-6319.00-930-299000			
029587	09-16-2011	11650	Alert Services, Inc.	ATHLETICS	011260	45748900,456672	C	various football supplies	2,411.26
						199-36-6399.01-820-291000			
029588	09-16-2011	00213	ASCD	LAGO VISTA MS	011236	Upchurch	C	membership renewal	89.00
						199-23-6495.00-041-299000			
029589	09-16-2011	14613	ASW Enterprises	LAGO VISTA HIGH	011243	22198	C	UIL Spelling Materials	92.90
						199-36-6399.00-001-299000			
029590	09-16-2011	02446	Tim Barker	ATHLETICS	011250	9-8-11	C	Football Official	110.00
						199-36-6219.01-820-291000			
029591	09-16-2011	00121	Frank Brown Jr.	ATHLETICS	011249	9-8-11	C	Football Official	199.90
						199-36-6219.01-820-291000			
029592	09-16-2011	00073	Cedar Park High School	ATHLETICS	011275	9-23-11 meet	C	CC Meet entry fee	180.00
						199-36-6499.04-820-291000			

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029593	09-16-2011	01946	John C. Cox	ATHLETICS	011261	rider fee 9-1 199-36-6219.01-820-291000	C	rider fee 9-1-11	10.00
029594	09-16-2011	02448	Enable IT Solutions, Inc.	ATHLETICS	011256	2159 199-36-6399.00-820-291000	C	Athletic ID cards	170.00
029595	09-16-2011	01899	Ewing Irrigation	PLANT	011227	5044978-A-1 199-51-6319.00-930-299000	C	Supplies	61.28
029596	09-16-2011	02208	The Flippen Group LLC	LAGO VISTA MS	011235	011235 199-11-6399.00-041-211000	C	Teen Leadership	240.63
029597	09-16-2011	01944	Henry N. Garcia	ATHLETICS	011263	rider fee 199-36-6219.01-820-291000	C	Football Official rider fee	10.00
029598	09-16-2011	02447	Health Special Risk, Inc.	UNALLOCATED	011255	2011-2012 199-36-6429.00-999-299000	C	Student Insurance Premium	7,239.00
029599	09-16-2011	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	011241	10972-1,10972-2 199-36-6399.00-001-299000	C	UIL Supplies	452.66
029600	09-16-2011	40156	IESI-North Austin	PLANT	011252	1700539775 199-51-6259.00-930-299000	C	Mo Inv. Sept. 2011	1,977.94
029601	09-16-2011	01250	Francis M Jameson Jr.	ATHLETICS	011248	9-8-11 199-36-6219.01-820-291000	C	Football Official	110.00
029602	09-16-2011	44280	Lago Vista ISD	LAGO VISTA HIGH	011272	Moult 199-11-6399.00-001-223000	C	Life Skills Supplies	50.00
029603	09-16-2011	01945	Johnny Lupe Lopez	ATHLETICS	011264	9-1-11 199-36-6219.01-820-291000	C	Football Official reimb. milea	77.70
029604	09-16-2011	00898	McNeil High School	ATHLETICS	011276	LVISD meet 9-21 199-36-6499.04-820-291000	C	CC Meet	240.00
029605	09-16-2011	01868	National Middle School	LAGO VISTA MS	011238	Upchurch 199-23-6495.00-041-299000	C	membership renewal	75.00
029606	09-16-2011	02188	Professional Resources	LAGO VISTA ISD	100007	1956 199-00-2110.01-000-200000	C	August Planning Srv.	516.09
029607	09-16-2011	57256	Antonio Pinon	ATHLETICS	011262	rider fee 199-36-6219.01-820-291000	C	Football Official rider fee	10.00
029608	09-16-2011	01883	Linda Polley	ATHLETICS	011265	9-12-11 199-36-6219.01-820-291000	C	Volleyball Official	137.74
029609	09-16-2011	59046	Quill Corporation	SUPERINTENDENT	011213	6610746 199-41-6399.00-701-299000	C	Office Supplies	19.54
				BUSINESS OFFICE	011213	6610746 199-41-6399.00-750-299000	C	Office Supplies	160.57
<b>Check 029609 Total:</b>									<b>180.11</b>
029610	09-16-2011	02333	Ricoh Americas Corp	LAGO VISTA ELEM	011274	509278219 199-11-6399.00-101-211000	C	Shipping for Toner	11.50
029611	09-16-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011259	60173096,938696 199-36-6399.01-820-291000	C	Football supplies	4,383.46


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029612	09-16-2011	62873	Scale Free Co.	PLANT	011280 199-51-6219.00-930-299000	SF38966	C	Mo water treatment	427.20
029613	09-16-2011	02453	Deborah Sorchevich	UNALLOCATED	011281 240-35-6219.00-999-299000	refund	C	refund for student lunches	45.20
029614	09-16-2011	02290	Star Shuttle & Charter	ATHLETICS	011198 199-36-6494.00-820-291000	9-9-11	C	Charterr bus 9-9-11	1,073.34
029615	09-16-2011	69075	TASSP	LAGO VISTA MS	011237 199-23-6495.00-041-299000	Upchurch	C	state membership renewal	185.00
029616	09-16-2011	02452	Dave Taylor	ATHLETICS	011279 199-36-6219.03-820-291000	9-13-11	C	Volleyball Official	105.00
029617	09-16-2011	72870	Time Warner Cable	LAGO VISTA ISD	100008 199-00-2110.01-000-200000	8-17-11/9-17-11	C	August cable billing	784.86
				PLANT	011267 199-51-6259.00-930-299000	9-17-11/10-16-1	C	Mo. Cable billing	784.86
<b>Check 029617 Total:</b>									<b>1,569.72</b>
029618	09-16-2011	01600	Roanld A Vann	ATHLETICS	011247 199-36-6219.01-820-291000	9-8-11	C	Football Official 9-8-11	110.00
029619	09-16-2011	01104	Bobby White	ATHLETICS	011278 199-36-6219.03-820-291000	9-13-11	C	Volleyball Official	126.90
029620	09-16-2011	01947	David White	ATHLETICS	011266 199-36-6219.01-820-291000	9-12-11	C	Volleyball Official	110.00
029621	09-23-2011	02445	4N6 Fanatics	LAGO VISTA HIGH	011327 199-36-6399.00-001-299000	1505	C	UIL Debate	150.00
029622	09-23-2011	11605	ADT Security Services	PLANT	011318 199-51-6219.00-930-299000	55225320, 55225	C	monitoring Admin/MS	210.50
029623	09-23-2011	01662	Joe G. Alaniz	LAGO VISTA ISD	100010 199-00-2110.01-000-200000	8-4-11/ 8-22-11	C	Contracted Srv Aug. 2011	300.00
029624	09-23-2011	11650	Alert Services, Inc.	ATHLETICS	011328 199-36-6399.00-820-291000	45832800	C	Athletic Supplies	1,500.94
029625	09-23-2011	00016	AT & T Long Distance	LAGO VISTA ISD	100009 199-00-2110.01-000-200000	819113476	C	Aug. 2011 Long Distance	244.89
029626	09-23-2011	02054	Austin American-Statesman	LAGO VISTA ISD	100016 199-00-2110.01-000-200000	8/31/11	C	Paper delivery Aug. 2011	16.00
029627	09-23-2011	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	011270 199-11-6399.00-101-225000	0138102-IN	C	Oral Test Booklets	87.50
029628	09-23-2011	02446	Tim Barker	ATHLETICS	011286 199-36-6219.01-820-291000	9-15-11	C	Football Official	160.00
029629	09-23-2011	02454	Dustin Keith Chlapek	ATHLETICS	011287 199-36-6219.01-820-291000	9-15-11	C	Football Official	229.92
029630	09-23-2011	00396	Commercial Kitchen Parts and	PLANT	011321 199-51-6219.00-930-299000	0299884-IN	C	Contracted Srv repair	2,099.62

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029631	09-23-2011	26930	Texas Dept. of Public Safety	LAGO VISTA ISD	100015 199-00-2110.01-000-200000	CR-11108-0856	C	Aug. 2011 Criminal History	42.00
029632	09-23-2011	00122	William F. Dunlap	ATHLETICS	011300 199-36-6219.01-820-291000	916-11	C	Football Official	85.00
029633	09-23-2011	29545	Educational Theatre	LAGO VISTA HIGH	011323 199-11-6399.15-001-211000	578143	C	Thespian Dues	65.00
029634	09-23-2011	01667	First Medical Response	ATHLETICS	011290 199-36-6218.01-820-291000	3518	C	Ambulance on hand Fball	487.50
029635	09-23-2011	00078	Thomas Franco	PLANT	011293 199-52-6219.00-930-299000	9-16-11	C	Security FB 9-16	131.25
029636	09-23-2011	37200	Cheray Haverland PT	LAGO VISTA ISD	100011 199-00-2110.01-000-200000	238	C	PT Services Aug. 2011	308.75
029637	09-23-2011	00887	Hexco Inc., - Academic	LAGO VISTA HIGH	011241 199-36-6399.00-001-299000	10972-3	C	UIL Supplies	128.00
029638	09-23-2011	02458	Sandra Igau	LAGO VISTA ELEM	011317 199-33-6499.00-101-299000	103	C	CPR recertification	75.00
029639	09-23-2011	01250	Francis M Jameson Jr.	ATHLETICS	011285 199-36-6219.01-820-291000	9-15-11	C	Football Official	160.00
029640	09-23-2011	02449	Donald L. Kennedy Jr.	ATHLETICS	011297 199-36-6219.01-820-291000	9-16-11	C	Football Official	85.00
029641	09-23-2011	46310	Lone Star Office Supplies, Inc.	LAGO VISTA HIGH	011307 199-36-6399.00-001-299000	84837	C	UIL Debate	727.07
029642	09-23-2011	02455	David E Martin	ATHLETICS	011302 199-36-6219.01-820-291000	9-17-11	C	Volleyball Official	105.00
029643	09-23-2011	50680	Konica Minolta Business	LAGO VISTA ISD	100012 199-00-2110.01-000-200000	218894192	C	Copier rental Elem Aug.	46.69
029644	09-23-2011	54250	Office Depot, Inc.	BUSINESS OFFICE	011214 199-41-6399.00-750-299000	578404346001	C	Office Supplies	6.14
029645	09-23-2011	00308	Scott R. Orrison	PLANT	011294 199-52-6219.00-930-299000	9-16-11	C	Security FB 9-16	131.25
029646	09-23-2011	56547	Daryl K Peters	ATHLETICS	011296 199-36-6219.01-820-291000	9-16-11	C	Football Official	85.00
029647	09-23-2011	56120	Pitney Bowes	BUSINESS OFFICE	011295 199-41-6269.01-750-299000	709404	C	Postage refill chg.	9.50
029648	09-23-2011	01608	Harvard Debate, Inc.	LAGO VISTA HIGH	011239 199-36-6399.00-001-299000	ref .011293	C	Debate materials	795.00
029649	09-23-2011	02086	Powell & Leon, L.L.P.	LAGO VISTA ISD	100014 199-00-2110.01-000-200000	10619	C	Aug. 2011 Legal Srv.s	582.50
029650	09-23-2011	71800	Public Workers' Comp.	LAGO VISTA ISD	100013 199-00-2110.01-000-200000	9-1-10/ 8-31-11	C	2010 - 2011 Settlement	997.42

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029651	09-23-2011	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	011271	3696769 199-11-6399.00-101-211000	C	Plastic Desktop Helpers	167.81
029652	09-23-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011330	60174331 199-36-6399.01-820-291000	C	MS Athletics Supplies	1,832.76
029653	09-23-2011	02451	David Wayne Ross	ATHLETICS	011298	9-16-11 199-36-6219.01-820-291000	C	Football Official	85.00
029654	09-23-2011	00520	Strait Music Company	LAGO VISTA HIGH	011315	1314 199-36-6399.29-001-299000	C	supplies	140.04
				LAGO VISTA HIGH	011332	1323 199-36-6399.29-001-299000	C	beginner supplies	221.78
<b>Check 029654 Total:</b>									<b>361.82</b>
029655	09-23-2011	70455	TASB	SUPERINTENDENT	011329	412456 199-41-6299.00-701-299000	C	HR Serv. Data Central Sub	1,100.00
029656	09-23-2011	02186	Texas Rural Education	SUPERINTENDENT	011333	2011-12 Members 199-41-6495.00-701-299000	C	Membership	250.00
				BUSINESS OFFICE	011333	2011-12 Members 199-41-6495.00-750-299000	C	Membership	250.00
<b>Check 029656 Total:</b>									<b>500.00</b>
029657	09-23-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011322	16669,16671 199-11-6249.01-001-211000	C	instrument repair	129.00
029658	09-23-2011	72870	Time Warner Cable	PLANT	011319	9-22/10-21-11 199-51-6259.00-930-299000	C	9-22-11/10-21-11	17.94
029659	09-23-2011	01491	Trane U. S. Inc.	PLANT	011291	21090938 199-51-6219.00-930-299000	C	HVAC work	1,652.80
				PLANT	011185	5737919R1,57148 199-51-6319.00-930-299000	C	Supplies	454.60
<b>Check 029659 Total:</b>									<b>2,107.40</b>
029660	09-23-2011	02190	Triple S Petroleum	TRANSPORTATION	011304	000081976 199-34-6311.00-940-299000	C	Diesel for buses	2,598.74
				UNALLOCATED	011303	000081977 199-51-6311.00-999-299000	C	Gasoline Maint. Dept.	884.17
<b>Check 029660 Total:</b>									<b>3,482.91</b>
029661	09-23-2011	01298	Trusco Manufacturing	PLANT	011233	1355 199-51-6319.00-930-299000	C	Supplies	79.61
029662	09-23-2011	01600	Roanld A Vann	ATHLETICS	011284	9-15-11 199-36-6219.01-820-291000	C	Football Official	160.00
029663	09-23-2011	00251	Raymond Villarreal	PLANT	011292	9-16-11 199-52-6219.00-930-299000	C	Security-FB game 9-16	131.25
029664	09-23-2011	75859	Marilyn Wahl	ATHLETICS	011301	9-17-11 199-36-6219.03-820-291000	C	Volleyball Official	119.42
029665	09-23-2011	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	011225	P9273008101K0R 199-11-6399.00-101-223000	C	supplies for SpEd	85.86
029666	09-23-2011	02450	Harlan M Williams	ATHLETICS	011299	9-16-11 199-36-6219.01-820-291000	C	Football Official	152.70

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029667	09-30-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011360	2148 199-36-6399.01-820-291000	C	FB supplies	180.00
029668	09-30-2011	11650	Alert Services, Inc.	ATHLETICS	011382	45859200 199-36-6399.01-820-291000	C	FB supplies	471.00
029669	09-30-2011	00230	American Assn. of Notaries	BUSINESS OFFICE	011390	H. Jackson 199-41-6499.00-750-299000	C	Notary renewal	77.94
029670	09-30-2011	66700	AT & T	PLANT	011347	9-15/10-14-11 199-51-6259.00-930-299000	C	phone bill srv 9-15/10-14-11	1,291.00
029671	09-30-2011	02446	Tim Barker	ATHLETICS	011344	9-22-11 199-36-6219.01-820-291000	C	Football Official	50.00
029672	09-30-2011	16285	Barnes and Noble, Inc.	SUPERINTENDENT	011245	IN 2154439 199-41-6399.00-701-299000	C	Books	299.40
				SUPERINTENDENT	011246	IN 2154439 199-41-6399.00-701-299000	C	PO Created by Req: 003316	22.36
<b>Check 029672 Total:</b>									<b>321.76</b>
029673	09-30-2011	01767	Cengage Learning	LAGO VISTA HIGH	011349	94251451 199-11-6399.02-001-222000	C	Supplies shipping chg	6.87
029674	09-30-2011	00396	Commercial Kitchen Parts and	PLANT	011339	0301045-IN,2621 199-51-6219.00-930-299000	C	Contracted Srv. Elem	551.10
029675	09-30-2011	00601	Bert Davis	ATHLETICS	011335	9-20-11 199-36-6219.03-820-291000	C	Volleyball Official	105.00
029676	09-30-2011	02459	esped.com, Inc.	UNALLOCATED	011334	702832 199-21-6399.00-999-223000	C	Spe Ed Software Prog	9,550.00
029677	09-30-2011	01702	Folkerson Communications,	TECHNOLOGY	011350	25005 199-53-6219.00-850-299000	C	phone installation/repair	410.00
029678	09-30-2011	00860	GCA Service Group	UNALLOCATED	011348	376643 240-35-6219.00-999-299000	C	Mo Inv. Oct 2011	20,451.86
029679	09-30-2011	02087	HENRI GEARNG	LAGO VISTA HIGH	011362	meal reimb. 199-23-6411.00-001-299000	C	Meal reimbursement	16.30
				BUSINESS OFFICE	011362	meal reimb. 199-41-6411.00-750-299000	C	Meal reimbursement	8.15
<b>Check 029679 Total:</b>									<b>24.45</b>
029680	09-30-2011	00038	Georgetown Sporting Goods	ATHLETICS	011352	S order 12677 199-36-6399.00-820-291000	C	Athletic supplies	2,255.00
				ATHLETICS	011354	S. Order 14096 199-36-6399.01-820-291000	C	MS FB supplies	3,352.40
				ATHLETICS	011355	s. order 14187 199-36-6399.01-820-291000	C	FB Supplies	408.00
				ATHLETICS	011353	S. Order 14302 199-36-6399.01-820-291000	C	Football supplies	722.50
<b>Check 029680 Total:</b>									<b>6,737.90</b>
029681	09-30-2011	36440	Harris Rating Weekly	ATHLETICS	011368	12005 199-36-6499.01-820-291000	C	subscription	99.00



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029682	09-30-2011	02203	Hudl	ATHLETICS	011359	INV-17868-B5K7 199-36-6399.00-820-291000	C	Subscription	1,400.00
029683	09-30-2011	02458	Sandra Igau	LAGO VISTA ISD	100017	101,102 199-00-2110.01-000-200000	C	CPR classes in July, Aug.	500.00
				LAGO VISTA ISD	100017	101,102 711-00-2110.00-000-200000	C	CPR classes in July, Aug.	50.00
<b>Check 029683 Total:</b>									<b>550.00</b>
029684	09-30-2011	01250	Francis M Jameson Jr.	ATHLETICS	011343	9-22-11 199-36-6219.01-820-291000	C	Football Official 9-22-11	85.51
029685	09-30-2011	00292	Jarrell Booster Club	ATHLETICS	011357	entry fee 10-8- 199-36-6499.03-820-291000	C	MS Volleyball Tournament	250.00
029686	09-30-2011	02345	Kleritec	ATHLETICS	011383	122529 199-36-6399.00-820-291000	C	Athletic supplies	264.80
029687	09-30-2011	44280	Lago Vista ISD	ATHLETICS	011369	football \$ 199-36-6218.01-820-291000	C	Football gate start up	500.00
029688	09-30-2011	00886	Manor High School	ATHLETICS	011337	10-7-11 CC meet 199-36-6499.04-820-291000	C	CC Entry fee Manor	210.00
029689	09-30-2011	00926	Neff Motivation, Inc.	ATHLETICS	011351	001947940 199-36-6399.00-820-291000	C	Athletic supplies	1,293.84
029690	09-30-2011	56250	PEC	PLANT	011371	8-24-11/9-24-11 199-51-6259.00-930-299000	C	Mo Electric billing	30,642.16
029691	09-30-2011	58083	Precision Pest Control	PLANT	011338	11035 199-51-6219.00-930-299000	C	pest control srvs. 9-15-11	185.00
029692	09-30-2011	58652	PTP Austin	LAGO VISTA ELEM	011282	22476 199-12-6329.00-101-299000	C	Magazine Subscriptions	299.69
029693	09-30-2011	00119	Rae Crowther	ATHLETICS	011257	RC11-0901-218 B 199-36-6399.00-820-291000	C	Supplies	899.92
029694	09-30-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011314	509371319 199-11-6399.00-001-211000	C	copier staples	218.69
029695	09-30-2011	01582	Robinson ISD Athletic Dept.	ATHLETICS	011358	9-17-11 volleyb 199-36-6499.03-820-291000	C	MS VB Tour Fee	200.00
029696	09-30-2011	01949	Cheryle Schwake	ATHLETICS	011336	9-20-11 199-36-6219.03-820-291000	C	Volleyball Official	172.70
029697	09-30-2011	01242	Staples Business Advantage	BUSINESS OFFICE	011320	3161338586 199-41-6399.00-750-299000	C	supplies Admin office	31.06
				SUPERINTENDENT	011320	3161338586 199-41-6399.01-701-299000	C	supplies Admin office	40.50
<b>Check 029697 Total:</b>									<b>71.56</b>
029698	09-30-2011	02290	Star Shuttle & Charter 	ATHLETICS	011277	56199 199-36-6494.00-820-291000	C	Athletic travel	1,073.34
029699	09-30-2011	00084	Stokes Fire and Safety	PLANT	011341	2812 199-51-6219.00-930-299000	C	Annual inspections	900.00

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029700	09-30-2011	02190	Triple S Petroleum	TRANSPORTATION	011372 199-34-6311.00-940-299000	000082062	C	Diesel for buses	2,463.18
029701	09-30-2011	01600	Roanld A Vann	ATHLETICS	011342 199-36-6219.01-820-291000	9-22-11	C	Football Official	50.00
029702	09-30-2011	02461	Kortlin White	ATHLETICS	011345 199-36-6219.01-820-291000	9-22-11	C	PO Created by Req: 003441	50.00
								<b>Grand Total:</b>	<b>1,307,333.98</b>

End of Report