

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00300	Lamar Wholesale Supply, Inc.				M	029058 04-21-2011 \$59.28	-170.38
					199-51-6319.00-930-199000				
004001	04-11-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	004001		D	AP TRANSFER	85,000.00
					199-00-1261.00-000-100000				
004002	04-15-2011	71076	Texas Education Agency	UNALLOCATED	004002		D	APRIL CHAP 41 PYMT	771,065.00
					199-91-6224.00-999-199000				
004003	04-15-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	004003		D	AP TRANSFER	75,000.00
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004004	04-20-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	004004		D	APRIL PAYROLL	737,951.41
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004010	04-19-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	004010		D	CLOSE GEN SWEEP ACCT	176,033.08
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004011	04-29-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	004011		D	SERVICE CHARGE SSB	231.86
					199-41-6498.00-750-199000				
022814	04-15-2011	00960	IRS	LAGO VISTA ISD	000001		C	shortage of taxes	624.70
					163-00-2152.02-000-100000				
028922	04-06-2011	12520	American Express	LAGO VISTA MS	010364	0080396625920	C	Conference registration	195.00
					199-12-6411.00-041-199000				
				LAGO VISTA ELEM	010401	0076718322190	C	Texas Library Conference	231.00
					199-12-6411.00-101-199000				
				ATHLETICS	010212	0008050212800	C	boys state power lift meet	111.18
					199-36-6412.00-820-191000				
				BUSINESS OFFICE	010385	0093902848000	C	A T & T	363.68
					199-41-6399.00-750-199000				
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028923	04-06-2011	01144	Zane Bode	ATHLETICS	010507	reimb.	C	FB supplies	35.59
					199-36-6399.01-820-191000				
028924	04-06-2011	20980	C & B Medical, Inc.	LAGO VISTA MS	010304	16143	C	Nurse supplies	445.53
					199-33-6399.00-041-199000				
028925	04-06-2011	21014	CDW Goverment, Inc.	LAGO VISTA MS	010450	WWB2414,	C	technology supplies	127.50
					266-11-6399.25-041-111000				
028926	04-06-2011	22612	Classroom Direct	LAGO VISTA MS	010481	208105749125	C	MS ELA supplies	147.15
					266-11-6399.02-041-111000				
				LAGO VISTA MS	010452	208105728041	C	MS supplies	311.11
					266-11-6399.06-041-111000				
								Check 028926 Total:	458.26
028927	04-06-2011	01781	Florence Athletics	ATHLETICS	010534	LVISD	C	HS/MS Track Meet Entry	1,050.00
					199-36-6499.11-820-191000				
028928	04-06-2011	31999	Follett Library Resources	LAGO VISTA HIGH	010271	333024F-0	C	PO Created by Req: 002261	760.35
					266-12-6329.00-001-199000				

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028929	04-06-2011	00057	W. W. Grainger, Inc.	PLANT	010499	9492551396 199-51-6319.00-930-199000	C	V.H. kitchen freezer	151.38
028930	04-06-2011	42048	Hermitage Art Company	LAGO VISTA HIGH	010520	829815 199-31-6499.00-001-199000	C	Graduation Covers	165.68
028931	04-06-2011	39125	HOME DEPOT	PLANT	010433	3014710 199-51-6319.00-930-199000	C	supplies	35.76
028932	04-06-2011	37919	Hewlett Packard Company	UNALLOCATED	010376	29667558-001 283-11-6399.00-999-123000	C	Assistive Technology	1,592.49
028933	04-06-2011	44280	LAGO VISTA ISD	LAGO VISTA HIGH	010521	per diem 199-36-6411.01-001-122000	C	Food For April 9 CDE	25.00
028934	04-06-2011	45950	Lingui Systems, Inc.	LAGO VISTA ELEM	010502	2603939 199-31-6399.00-101-123000	C	Test Supplies	69.95
028935	04-06-2011	02158	M F Athletic	ATHLETICS	010536	1280526-00 199-36-6399.11-820-191000	C	Shot Put	85.96
028936	04-06-2011	00925	RCI Technologies, Inc.	SUPERINTENDENT	010538	13428 199-41-6219.00-701-199000	C	Records Retention	2,986.00
028937	04-06-2011	68885	Region XIII ESC	UNALLOCATED	009972	159927 283-11-6411.00-999-123000	C	Training	67.50
028938	04-06-2011	61250	HM Receivables Co.II LLC	LAGO VISTA ELEM	010503	947009659 199-31-6399.00-101-123000	C	Testing Supplies	222.20
028939	04-06-2011	01602	School Outfitters	LAGO VISTA MS	010359	INV1743177 266-11-6399.29-041-111000	C	supplies	352.99
028940	04-06-2011	00482	Science Kit & Boreal	LAGO VISTA HIGH	010479	3843-260-00 266-11-6399.05-001-111000	C	HS science supplies	91.67
028941	04-06-2011	01242	Staples Business Advantage	LAGO VISTA MS	010472	3152029586 266-11-6399.00-041-111000	C	MS supplies	61.02
				LAGO VISTA MS	010484	3152029587 266-11-6399.02-041-111000	C	MS ELA supplies	186.22
				LAGO VISTA HIGH	010516	3152029588 266-11-6399.03-001-111000	C	math supplies	406.38
Check 028941 Total:									653.62
028942	04-06-2011	70455	TASB	SUPERINTENDENT	010539	404865 199-41-6299.00-701-199000	C	Policy Service	168.96
028943	04-06-2011	02090	The University of Tx at Austin	LAGO VISTA HIGH	010076	022011-18 199-13-6499.00-001-199000	C	New HS EOC Workshop	249.00
028944	04-08-2011	22345	A T & T Mobility	PLANT	010544	srv 3-19-11/3-1 199-51-6259.00-930-199000	C	Mo cell phone billing	149.53
028945	04-08-2011	42800	Airgas - Southwest	PLANT	010562	107117322 199-51-6319.00-930-199000	C	Supplies Maint Dept.	42.88
028946	04-08-2011	66700	AT & T	PLANT	010547	3-15/4-14-11 199-51-6259.00-930-199000	C	Mo phone bill	1,260.15

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028947	04-08-2011	02381	Herman Ayala	ATHLETICS	010548	4-2-2011 199-36-6219.08-820-191000	C	Baseball Official	127.00
028948	04-08-2011	02380	Jesse B Ayala	ATHLETICS	010549	4-2-2011 199-36-6219.08-820-191000	C	Baseball Official	127.00
028949	04-08-2011	21420	Cen-Tex Waste Water, Inc	PLANT	010542	16776,16777 199-51-6259.00-930-199000	C	Mo Billing	420.00
028950	04-08-2011	02089	Katherine Marie Clarke	LAGO VISTA HIGH	010569	3-21/3-25-11 266-11-6219.00-001-124000	C	PO Created by Req: 002633	1,296.00
028951	04-08-2011	01378	Marlon Cotham	ATHLETICS	010551	3-25-2011 199-36-6219.08-820-191000	C	Baseball Official	104.00
028952	04-08-2011	02375	Element 5	LAGO VISTA MS	010488	371748055 266-11-6399.25-041-111000	C	MS Tech supplies	131.97
028953	04-08-2011	02066	Exxon Mobil	SUPERINTENDENT	010559	HF87481 199-41-6411.00-701-199000	C	Superintendent	48.81
028954	04-08-2011	00860	GCA Service Group	UNALLOCATED	010554	336493 199-51-6249.01-999-199000	C	April Services	33,488.62
028955	04-08-2011	02379	Denoa Griffin	ATHLETICS	010553	3-25-11 199-36-6219.07-820-191000	C	Softball Official	73.00
028956	04-08-2011	01340	Leo Holland	ATHLETICS	010565	reimb. 199-36-6412.22-820-191000	C	Gas Suburban Tennis	42.19
028957	04-08-2011	22325	City of Lago Vista	PLANT	010543	2-9-11/3-8-11 199-51-6259.00-930-199000	C	Mo Water billing	4,254.86
028958	04-08-2011	01794	Lago Vista Little League	UNALLOCATED	010564	940 199-36-6219.00-999-191000	C	Softball Field Maint	1,000.00
028959	04-08-2011	01523	Municipal Services Bureau	LAGO VISTA ELEM	010557	N76019 199-11-6412.00-101-123000	C	Toll Bill 183A	5.67
				LAGO VISTA HIGH	010557	N76019 199-36-6412.00-001-199000	C	Toll Bill 183A	2.40
				ATHLETICS	010556	N58828 199-36-6412.07-820-191000	C	Toll Bill 183A	2.32
				ATHLETICS	010556	N58828 199-36-6412.08-820-191000	C	Toll Bill 183A	8.53
				ATHLETICS	010557	N76019 199-36-6412.11-820-191000	C	Toll Bill 183A	8.05
				ATHLETICS	010556	N58828 199-36-6412.11-820-191000	C	Toll Bill 183A	17.81
				BAND	010557	N76019 199-36-6412.29-830-199000	C	Toll Bill 183A	2.57
				LAGO VISTA ELEM	010556	N58828 199-36-6499.00-101-199000	C	Toll Bill 183A	5.59
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028960	04-08-2011	02384	P & C Communication	TECHNOLOGY	010568	LVISD 266-53-6219.00-850-199000	C	work on fiber	3,333.90

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028961	04-08-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	010540 199-36-6399.01-820-191000	7136	C	Mo rental	290.00
028962	04-08-2011	01029	NCS Pearson, Inc.	LAGO VISTA MS	010506 199-11-6399.01-041-123000	73091148	C	Testing Supplies	272.04
				UNALLOCATED	010506 266-31-6399.00-999-123000	73091148	C	Testing Supplies	3,018.21
Check 028962 Total:									3,290.25
028963	04-08-2011	56250	PEC	PLANT	010545 199-51-6259.00-930-199000	2-24-11/3-27-11	C	Mo Electric Billing	20,168.75
028964	04-08-2011	58300	Pro - Ed	LAGO VISTA ELEM	010501 199-31-6399.00-101-123000	1990931	C	Testing Supplies	398.20
028965	04-08-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	010541 199-41-6269.00-750-199000	9091021	C	Copier rental	247.53
				LAGO VISTA HIGH	010541 266-11-6269.00-001-111000	9091021	C	Copier rental	341.50
				LAGO VISTA MS	010541 266-11-6269.00-041-111000	9091021	C	Copier rental	341.50
				LAGO VISTA ELEM	010541 266-11-6269.00-101-111000	9091021	C	Copier rental	341.50
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028966	04-08-2011	02378	Thomas C Ruffino	ATHLETICS	010552 199-36-6219.07-820-191000	3-25-2011	C	Softball Official	73.00
028967	04-08-2011	02108	Joseph Eric Santos	ATHLETICS	010550 199-36-6219.08-820-191000	3-25-11	C	Baseball Official	122.00
028968	04-08-2011	47701	Sodexho Inc./ LVISD	LAGO VISTA MS	010517 266-11-6399.00-041-124000	325	C	TAKS	74.90
028969	04-08-2011	02190	Triple S Petroleum	TRANSPORTATION	010561 199-34-6311.00-940-199000	000080394	C	Diesel for buses	3,045.12
028970	04-08-2011	02040	Matt Underwood	SUPERINTENDENT	010563 199-41-6411.00-701-199000	reimb.	C	Parking Reimbursement	6.00
028971	04-08-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	010560 199-41-6211.00-701-199000	371382	C	Legal Inv.	480.50
028972	04-14-2011	02366	AAIDD Publications	UNALLOCATED	010423 266-31-6399.00-999-123000	A50397	C	Assessment	170.00
028973	04-14-2011	01253	Ace Hardware of Lago Vista	PLANT	010577 199-51-6319.00-930-199000	4117,4119,4120,	C	Mo Invoicing	425.51
028974	04-14-2011	13738	Applied Practice, Ltd.	LAGO VISTA MS	010537 266-11-6399.02-041-111000	2013130	C	MS ELA Supplies	68.93
028975	04-14-2011	00360	Area VII FFA	LAGO VISTA HIGH	010624 199-36-6499.01-001-122000	LVISD	C	Area 7 FFA Conv. - May 17	40.00
028976	04-14-2011	19590	B W I - Schulenburg	UNALLOCATED	010582 199-36-6219.00-999-191000	10671397	C	Field Maint Supplies	1,218.40

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
028977	04-14-2011	00396	Commercial Kitchen Parts and	PLANT	010619 199-51-6319.00-930-199000	2605266-IN	C	Parts for Kitchen	197.96
028978	04-14-2011	02369	Discount Office Items.com	LAGO VISTA HIGH	010525 266-31-6399.00-001-199000	632334-110405	C	HS supplies	285.14
028979	04-14-2011	31999	Follett Library Resources	LAGO VISTA HIGH	010513 266-12-6329.00-001-199000	360608-0	C	Books for secondary library	1,961.24
028980	04-14-2011	00691	Hearlihy Drafting Design and	LAGO VISTA HIGH	010527 199-11-6399.01-001-122000	476097-1	C	Landscape Design	61.25
028981	04-14-2011	40156	IESI-North Austin	PLANT	010603 199-51-6259.00-930-199000	1700425664	C	Trash pickup	1,957.45
028982	04-14-2011	00440	KDR Electrical Services, Inc.	PLANT	010581 199-51-6219.00-930-199000	2011-0159	C	Electrical work	577.00
028983	04-14-2011	44280	LAGO VISTA ISD	LAGO VISTA HIGH	010588 199-36-6411.00-001-199000	Eric Holt	C	Regional Competition	175.00
				LAGO VISTA HIGH	010625 199-36-6411.01-001-122000	Julia Ricicar	C	Area Conv. Teacher Food	25.00
				LAGO VISTA HIGH	010621 199-36-6411.01-001-122000	Julia Ricicar	C	Teacher Food - District Conv	25.00
				LAGO VISTA HIGH	010589 199-36-6412.00-001-199000	Eric Holt	C	Regional competition	270.00
				ATHLETICS	010574 199-36-6412.00-820-191000	Hansen	C	Golf	614.00
				UNALLOCATED	010574 199-36-6499.00-999-199000	Hansen	C	Golf	180.00
Check 028983 Total:									1,289.00
028984	04-14-2011	44450	Lago Vista Sun Hardware	PLANT	010580 199-51-6319.00-930-199000	01512827, 01518	C	Supplies Maint Dept.	27.09
028985	04-14-2011	02385	Kurt J. Landry	ATHLETICS	010586 199-36-6219.08-820-191000	4-8-2011	C	Baseball Official	113.00
028986	04-14-2011	47685	Marks Plumbing Parts &	PLANT	010579 199-51-6399.00-930-199000	1001959	C	Supplies Maint Dept.	60.75
028987	04-14-2011	50600	Millers Carquest Auto Supply	PLANT	010578 199-51-6319.00-930-199000	ID-42130	C	Maint. supplies	124.95
028988	04-14-2011	52075	NASCO	LAGO VISTA HIGH	010514 266-11-6399.03-001-111000	211580,216039	C	math supplies	401.14
028989	04-14-2011	53650	North Lake Travis Log	BUSINESS OFFICE	010609 199-41-6499.01-750-199000	80846508	C	Mo Papers	20.00
028990	04-14-2011	02188	Professional Resources	PLANT	010618 199-51-6219.00-930-199000	1887	C	Program Mgmt Services	1,800.55
028991	04-14-2011	01029	NCS Pearson, Inc.	UNALLOCATED	010500 283-31-6399.00-999-123000	73094847	C	Testing Supplies	1,677.69
028992	04-14-2011	01955	Pet Connection	LAGO VISTA ELEM	010607 199-11-6399.01-101-111000	002184	C	science food	5.98

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028993	04-14-2011	01811	Christopher Brent Post	ATHLETICS	010585	4-8-2011 199-36-6219.08-820-191000	C	Baseball Official	117.00
028994	04-14-2011	59030	Quail Creek Country Club	ATHLETICS	010575	LVISD 199-36-6499.10-820-191000	C	Green Fees	330.00
028995	04-14-2011	62873	Scale Free Co.	PLANT	010604	SF 37928 199-51-6219.00-930-199000	C	Mo Invoicing	427.20
028996	04-14-2011	02296	Sleek Software Corporation	LAGO VISTA ELEM	010615	CT012111 285-11-6219.00-101-124000	C	Training	1,500.00
028997	04-14-2011	47700	Sodexho Inc.	UNALLOCATED	010617	1000503142 240-35-6219.00-999-199000	C	Monthly service	56,058.17
028998	04-14-2011	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	010616	332 199-11-6399.00-001-111000	C	Back Pack Program	34.20
				LAGO VISTA HIGH	010623	333 266-11-6399.02-001-111000	C	Literary Criticism	11.50
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028999	04-14-2011	02207	Southern Floral Company	LAGO VISTA HIGH	010374	442291,442977 199-11-6399.01-001-122000	C	Supplies for rest of year	298.71
029000	04-14-2011	01511	Sprint	PLANT	010576	3-2-2011/4-1-20 199-51-6259.00-930-199000	C	Mo Inv.	71.96
029001	04-14-2011	00520	Strait Music Company	LAGO VISTA MS	010590	A CK4217 266-11-6399.29-041-111000	C	replenish supplies	55.00
029002	04-14-2011	00183	Texas Academic Decathlon	LAGO VISTA HIGH	010572	TAD 2011-1161A 199-36-6499.16-001-199000	C	Management fee	200.00
029003	04-14-2011	99979	The Instrumentalist Company	LAGO VISTA HIGH	010591	78645L 1101 266-11-6399.29-001-111000	C	annual order	215.00
029004	04-14-2011	01491	Trane U. S. Inc.	PLANT	010531	5065186RI 199-51-6319.00-930-199000	C	Elem. Library & Hallway	446.55
029005	04-14-2011	00791	Office of the Travis County	SCHOOL BOARD	010584	est # 84 199-41-6439.00-702-199000	C	Trustee Election	2,240.78
029006	04-14-2011	01968	Western Psychological	LAGO VISTA MS	010504	613300 199-11-6399.01-041-123000	C	Test Supplies	122.60
				LAGO VISTA ELEM	010504	613300 199-31-6399.00-101-123000	C	Test Supplies	325.05
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029007	04-19-2011	02387	Granger Tennis Activity Fund	ATHLETICS	010633	LVISD 199-36-6499.22-820-191000	C	Tennis	225.00
029008	04-19-2011	44280	LAGO VISTA ISD	ATHLETICS	010665	per diem Region 199-36-6412.00-820-191000	C	Leo Holland per diem	154.00
029009	04-19-2011	02056	Marble Falls High School	ATHLETICS	010673	LVISD 199-36-6499.11-820-191000	C	Track	165.00
029010	04-21-2011	00178	4 Front Network Technologies,	BUSINESS OFFICE	010382	25996 199-41-6399.00-750-199000	C	Toner for Printer	58.00

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029011	04-21-2011	01662	Joe G. Alaniz	LAGO VISTA HIGH	010659	March 2011 199-11-6219.00-001-123000	C	Related Services	1,400.00
029012	04-21-2011	00072	Altex Electronics, Ltd.	LAGO VISTA ELEM	010608	129480 199-23-6399.01-101-199000	C	adapter for keyboard	12.92
029013	04-21-2011	12731	Amazon	LAGO VISTA MS	010485	153784951692, 266-11-6399.02-041-111000	C	MS ELA supplies	95.87
029014	04-21-2011	00016	AT & T Long Distance	PLANT	010680	March 2011 199-51-6259.00-930-199000	C	Mo Billing	162.21
029015	04-21-2011	02383	Bare Books	LAGO VISTA ELEM	010571	522229 266-11-6399.00-101-111000	C	1st grade project	175.00
029016	04-21-2011	02391	Butterfiles Etc.	LAGO VISTA ELEM	010658	LVISD 266-11-6399.00-101-111000	C	science food	80.00
029017	04-21-2011	20980	C & B Medical, Inc.	LAGO VISTA MS	010262	16444 199-33-6399.00-041-199000	C	PO Created by Req: 002305	216.53
029018	04-21-2011	21014	CDW Goverment, Inc.	LAGO VISTA MS	010605	XBX3096 266-11-6399.05-041-111000	C	MS supplies	1,450.00
				LAGO VISTA MS	010605	XBX3096 266-11-6399.06-041-111000	C	MS supplies	489.90
Check 029018 Total:									1,939.90
029019	04-21-2011	01456	Cen Tex Umpires Association	ATHLETICS	010666	LVISD 199-36-6499.07-820-191000	C	Softball Scrimmage Fee	50.00
029020	04-21-2011	02089	Katherine Marie Clarke	LAGO VISTA HIGH	010678	4-4-11/4-15-11 266-11-6219.00-001-124000	C	TAKS tutoring	1,476.00
029021	04-21-2011	01356	The CLM Group, Inc.	UNALLOCATED	010631	20612 240-35-6219.00-999-199000	C	Meal time Annual Licenses	598.00
029022	04-21-2011	00832	Demco, Inc.	LAGO VISTA MS	010518	4159325 266-12-6399.00-041-199000	C	Supplies for Secondary	1,448.83
029023	04-21-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	010681	CR-11103-0774 199-41-6299.00-750-199000	C	Criminal History Checks	12.00
029024	04-21-2011	02396	Alyssa Durrett	UNALLOCATED	010675	Cheer 4-20-11 199-36-6499.09-999-191000	C	Cheer Judge M/S	75.00
029025	04-21-2011	00436	E & J Comfort Air, Inc.	PLANT	010684	4195 199-51-6219.00-930-199000	C	A/C repair work	1,283.00
029026	04-21-2011	01899	Ewing Irrigation	PLANT	010612	3081002 199-51-6319.00-930-199000	C	Parts	35.18
029027	04-21-2011	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH	010597	1458911 266-11-6399.05-001-111000	C	Science Supplies	394.93
029028	04-21-2011	31999	Follett Library Resources	LAGO VISTA HIGH	010513	360608F-6 266-12-6329.00-001-199000	C	Books for secondary library	736.94
				LAGO VISTA MS	010512	360618-4 266-12-6329.00-041-199000	C	Books for Secondary Library	6,467.02
Check 029028 Total:									7,203.96

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029029	04-21-2011	02388	Guitar Center Austin	LAGO VISTA HIGH	010634	Band -PU 199-11-6399.29-001-111000	C	replace audio cables	31.96
029030	04-21-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	010660	PT/ March 2011 199-11-6219.00-101-123000	C	Related Services	975.00
029031	04-21-2011	42048	Hermitage Art Company	LAGO VISTA HIGH	010601	832583 199-31-6499.00-001-199000	C	Awards	54.84
029032	04-21-2011	02395	Emily Kridler	UNALLOCATED	010676	Cheer 4-20-11 199-36-6499.09-999-191000	C	Cheer Judge M/S	75.00
029033	04-21-2011	00300	Lamar Wholesale Supply Inc.	PLANT		199-51-6319.00-930-199000	M	Supplies return by Maint.	-59.28
				PLANT	010686	SI-223959 199-51-6319.00-930-199000	C	Supplies Maint Dept.	59.28
Check 029033 Total:									.00
029034	04-21-2011	47725	Debi Marshall	LAGO VISTA ELEM	010661	OT March 2011 199-11-6219.00-101-123000	C	Related Services	2,835.00
029035	04-21-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	010645	217575841 266-11-6269.00-101-111000	C	Mo Copier rental Elem Office	42.74
029036	04-21-2011	02371	NEMC	LAGO VISTA HIGH	010483	91916 199-11-6399.29-001-111000	C	new instruments	1,972.00
029037	04-21-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	010528	558241905001 199-11-6399.01-001-122000	C	Classroom Supplies	32.04
029038	04-21-2011	54700	Oriental Trading Company	LAGO VISTA MS	010530	643938613-01 199-13-6399.00-041-199000	C	MS supplies	252.71
029039	04-21-2011	02209	Peterman Southwest LLC	LAGO VISTA ELEM	010587	60211 199-11-6412.01-101-111000	C	March Transportation	442.63
				TRANSPORTATION	010587	60207 199-34-6219.00-940-111000	C	March Transportation	19,197.29
				TRANSPORTATION	010587	60208 199-34-6219.00-940-123000	C	March Transportation	6,570.48
				LAGO VISTA HIGH	010587	60211 199-36-6494.00-001-199000	C	March Transportation	473.40
				ATHLETICS	010587	60211 199-36-6494.00-820-191000	C	March Transportation	7,642.91
Check 029039 Total:									34,326.71
029040	04-21-2011	57256	Antonio Pinon	ATHLETICS	010643	4-8-2011 199-36-6219.07-820-191000	C	Softball Official	50.00
029041	04-21-2011	57249	PITNEY BOWES	BUSINESS OFFICE	010644	0993931-MR11 199-41-6269.01-750-199000	C	Postage machine Qtr. rental	855.00
029042	04-21-2011	58083	Precision Pest Control	PLANT	010685	10992 199-51-6219.00-930-199000	C	Mo Pest Control	185.00
029043	04-21-2011	00002	Prestwick House	LAGO VISTA HIGH	010613	166855 266-11-6399.02-001-111000	C	reading materials	196.56

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029044	04-21-2011	01457	Daniel A Price	ATHLETICS	010667	4-15-2011	C	Baseball Official	65.00
					199-36-6219.08-820-191000				
029045	04-21-2011	68885	Region XIII ESC	UNALLOCATED	009971	160424	C	Prof. Development	100.00
					199-13-6499.00-999-123000				
029046	04-21-2011	01818	Lawrence A. Reynolds	ATHLETICS	010642	4-8-2011	C	Softball Official	100.50
					199-36-6219.07-820-191000				
029047	04-21-2011	00507	Julia Ricicar	LAGO VISTA HIGH	010630	reimb.	C	reimb gas	37.00
					199-36-6412.01-001-122000				
029048	04-21-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	010636	508214413,82808	C	Staples Refill Order	650.03
					199-11-6399.00-001-111000				
				BUSINESS OFFICE	010636	508214413,82808	C	Staples Refill Order	86.85
					199-41-6399.00-750-199000				
				LAGO VISTA MS	010636	508214438,82808	C	Staples Refill Order	895.42
					266-11-6399.00-041-111000				
								Check 029048 Total:	1,632.30
029049	04-21-2011	62875	Scantron Corporation	LAGO VISTA HIGH	010614	6152578	C	Scantron forms	68.95
					266-11-6399.02-001-111000				
029050	04-21-2011	63575	School Speciality	LAGO VISTA MS	010583	208105846365	C	MS supplies	380.64
					266-11-6399.00-041-111000				
029051	04-21-2011	02394	Kenneth J Smith	ATHLETICS	010668	4-15-11	C	Baseball Official	61.00
					199-36-6219.08-820-191000				
029052	04-21-2011	02392	State Comptroller	BUSINESS OFFICE	010649	S2273 LVISD	C	Coop Membership	100.00
					199-41-6495.00-750-199000				
029053	04-21-2011	02389	The New Yorker Magazine	LAGO VISTA HIGH	010635	LVISD - Holt	C	UIL supplies	54.95
					199-36-6399.00-001-199000				
029054	04-21-2011	72870	TIME WARNER CABLE	PLANT	010682	4-22/5-21-11	C	Mo Cable Srv. E. S.	17.94
					199-51-6259.00-930-199000				
				PLANT	010646	4-17/5-16-11	C	Mo Cable Srv. HS / MS	784.86
					199-51-6259.00-930-199000				
								Check 029054 Total:	802.80
029055	04-21-2011	01491	Trane U. S. Inc.	PLANT	010687	2241387	C	Misc. HVAC repair	680.00
					199-51-6219.00-930-199000				
029056	04-21-2011	02190	Triple S Petroleum	TRANSPORTATION	010648	000080516	C	Diesel for buses	2,910.11
					199-34-6311.00-940-199000				
				UNALLOCATED	010647	000080527	C	Fuel for Suburbans	1,955.79
					199-51-6311.00-999-199000				
								Check 029056 Total:	4,865.90
029057	04-21-2011	02040	Matt Underwood	SUPERINTENDENT	010679	reimb. dues	C	reimb expense	36.25
					199-41-6495.00-701-199000				
029058	04-21-2011	01977	Visa	LAGO VISTA MS	010573		C	Curriculum Council	6.47
					199-23-6411.00-041-199000				
				SUPERINTENDENT	010573		C	Curriculum Council	14.00
					199-41-6411.00-701-199000				
				SUPERINTENDENT	010620		C	TASA Mtg	12.62
					199-41-6411.00-701-199000				
				SCHOOL BOARD	010620		C	TASA Mtg	5.50
					199-41-6419.00-702-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 029058 Total:								38.59	
029059	04-28-2011	44280	LAGO VISTA ISD	LAGO VISTA HIGH	010699	Holt 199-36-6411.00-001-199000	C	State UIL	100.00
				LAGO VISTA HIGH	010698	Holt 199-36-6412.00-001-199000	C	State UIL	90.00
				ATHLETICS	010739	Haire 199-36-6412.00-820-191000	C	Regional Track	770.00
Check 029059 Total:								960.00	
029060	04-29-2011	02320	A.D.A.M. Inc	LAGO VISTA HIGH	010097	LVISD 266-11-6399.05-001-111000	C	online access	389.95
029061	04-29-2011	02130	Academy Athletic Booster	ATHLETICS	010696	LVISD Tennis 199-36-6499.22-820-191000	C	Tennis	100.00
029062	04-29-2011	10739	Ace Discount Glass	PLANT	010743	935986 199-51-6219.00-930-199000	C	Suburban/ Van repair	398.00
029063	04-29-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	010248	1592,1445,1324, 199-36-6399.08-820-191000	C	baseball equip	1,246.99
				ATHLETICS	010153	1322 199-36-6399.08-820-191000	C	baseball supplies	51.75
Check 029063 Total:								1,298.74	
029064	04-29-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	010299	124937 266-11-6399.12-999-111000	C	tech supplies	190.68
029065	04-29-2011	13025	Amity Printing	SUPERINTENDENT	010558	00013286 199-41-6399.00-701-199000	C	Business Cards	24.00
029066	04-29-2011	00541	Bill Andrews	ATHLETICS	010714	4-2-2011 199-36-6219.07-820-191000	C	Softball Official	118.10
029067	04-29-2011	66700	AT & T	PLANT	010709	4-15/5-14-11 199-51-6259.00-930-199000	C	Mo Billing 4-15 / 5-14-11	1,256.89
029068	04-29-2011	02124	Christopher Jacob Bailey	ATHLETICS	010705	4-21-2011 199-36-6219.08-820-191000	C	Baseball Official	69.00
029069	04-29-2011	02397	Kenneth E. Bartholomew	ATHLETICS	010706	4-21-2011 199-36-6219.08-820-191000	C	Baseball Official	111.00
029070	04-29-2011	01789	Bio Corporation	LAGO VISTA HIGH	010599	155979 266-11-6399.05-001-111000	C	Science Supplies	822.62
029071	04-29-2011	01456	Cen Tex Umpires Association	ATHLETICS	010719	2-8-2011 199-36-6499.07-820-191000	C	scrimmage fee	50.00
029072	04-29-2011	21420	Cen-Tex Waste Water, Inc	PLANT	010710	17061,17062 199-51-6259.00-930-199000	C	Monthly billing	420.00
029073	04-29-2011	02089	Katherine Marie Clarke	LAGO VISTA HIGH	010732	4-18/4-25-11 266-11-6219.00-001-124000	C	tutoring	738.00
029074	04-29-2011	22612	Classroom Direct	LAGO VISTA ELEM	010652	208105882517 266-11-6399.00-101-111000	C	supplies	3,171.64

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029075	04-29-2011	00396	Commercial Kitchen Parts and	PLANT	010742 199-51-6319.00-930-199000	2606604-IN	C	Parts for Ice Machine	101.74
029076	04-29-2011	27605	BERNIECE DONNELLAN	LAGO VISTA HIGH	010690 199-36-6399.15-001-199000	reimb.	C	OAP supplies	76.59
029077	04-29-2011	01327	Dorian Business Systems, Inc.	LAGO VISTA HIGH	010736 199-36-6399.29-001-199000	6016	C	charms subscription renewal	150.00
029078	04-29-2011	00436	E & J Comfort Air, Inc.	PLANT	010744 199-51-6219.00-930-199000	4241,4255	C	HVAC	1,628.00
029079	04-29-2011	00351	Gandy Ink	ATHLETICS	010674 199-36-6399.11-820-191000	218554	C	track supplies	677.50
029080	04-29-2011	00860	GCA Service Group	UNALLOCATED	010723 199-51-6249.01-999-199000	341924	C	Mo Invoice	33,488.62
029081	04-29-2011	00307	Georgetown High School	ATHLETICS	010697 199-36-6499.22-820-191000	LVISD tennis	C	tennis	95.00
029082	04-29-2011	02331	Glovers Easy Score Books	ATHLETICS	010207 199-36-6399.08-820-191000	CC7664	C	baseball supplies	40.00
029083	04-29-2011	00057	W. W. Grainger, Inc.	PLANT	010741 199-51-6319.00-930-199000	9515241439	C	Supplies Maint Dept.	276.59
029084	04-29-2011	00543	Robert E. L. Hester	ATHLETICS	010713 199-36-6219.07-820-191000	4-2-2011	C	Softball Official	50.00
029085	04-29-2011	02336	Hutto High School Tennis	ATHLETICS	010695 199-36-6499.22-820-191000	LVISD tennis	C	tennis	110.00
029086	04-29-2011	40800	Inzer Advance Designs	ATHLETICS	010092 199-36-6399.21-820-191000	245125	C	power lifting uniforms	318.00
				ATHLETICS	010036 199-36-6399.21-820-191000	244601	C	power lifting equipt./uniforms	375.72
Check 029086 Total:									693.72
029087	04-29-2011	01077	Lago Vista Municipal Golf	ATHLETICS	010720 199-36-6499.10-820-191000	1	C	Fee for season	1,575.00
029088	04-29-2011	46310	Lone Star Office Supplies, Inc.	LAGO VISTA HIGH	010670 199-36-6399.15-001-199000	82297	C	Supplies	9.78
				LAGO VISTA HIGH	010670 266-11-6399.02-001-111000	82297	C	Supplies	13.22
Check 029088 Total:									23.00
029089	04-29-2011	02371	NEMC	LAGO VISTA HIGH	010483 199-11-6399.29-001-111000	91997	C	new instruments	3,000.00
029090	04-29-2011	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	010724 199-36-6399.01-820-191000	7327	C	Mo Invoice	115.00
029091	04-29-2011	01925	Padilla Poll	ATHLETICS	010721 199-36-6499.01-820-191000	14281	C	Subscription	140.00
029092	04-29-2011	02400	City of Pflugerville	SCHOOL BOARD	010729 199-41-6439.00-702-199000	LVISD	C	Reimbursement for	275.00

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029093	04-29-2011	47765	Mary E.Feagin - Phillips	UNALLOCATED	010672	reimb. 283-11-6399.00-999-123000	C	Supplies-reimbursement	153.72
029094	04-29-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	010688	10099 199-41-6211.00-701-199000	C	Legal Services March 2011	2,280.50
029095	04-29-2011	00002	Prestwick House, Inc.	LAGO VISTA HIGH	010669	167352 266-11-6399.02-001-111000	C	reading	241.23
029096	04-29-2011	01574	Pro Computing Corporation	LAGO VISTA MS	010480	53824 266-11-6399.02-041-111000	C	MS supplies	119.25
				UNALLOCATED	009885	53801 404-11-6399.00-999-111000	C	PO Created by Req: 001908	1,994.05
Check 029096 Total:									2,113.30
029097	04-29-2011	59046	Quill Corporation	LAGO VISTA ELEM	010641	3749768 266-11-6399.00-101-111000	C	supplies	2,294.00
029098	04-29-2011	63575	School Speciality	LAGO VISTA MS	010650	308100899122 266-11-6399.00-041-111000	C	MS supplies	196.11
				LAGO VISTA HIGH	010657	308100899116 266-11-6399.06-001-111000	C	supplies Soc St	200.13
Check 029098 Total:									396.24
029099	04-29-2011	01242	Staples Business Advantage	LAGO VISTA MS	010733	3144513365 199-23-6399.00-041-199000	C	to pay outstanding Inv.	16.35
				LAGO VISTA HIGH	010622	3153301310,3153 266-11-6399.02-001-111000	C	HS ELA supplies	669.57
Check 029099 Total:									685.92
029100	04-29-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	010737	15514,15505 199-11-6249.01-001-111000	C	repair	103.00
				LAGO VISTA HIGH	010691	15449,15445 199-11-6249.01-001-111000	C	instrument repair	180.00
Check 029100 Total:									283.00
029101	04-29-2011	75455	Frank Vasquez Jr.	ATHLETICS	010711	4-15-2011 199-36-6219.07-820-191000	C	Softball Official	106.00
029102	04-29-2011	00982	Raymond Vriseno Jr.	ATHLETICS	010712	4-15-2011 199-36-6219.07-820-191000	C	Softball Official	50.00
029103	04-29-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	010435	199-11-6399.00-001-123000	C	Community Based training	106.53
				LAGO VISTA HIGH	010570	199-11-6399.00-001-123000	C	Mo shopping	45.49
				LAGO VISTA MS	010493	266-11-6399.00-041-111000	C	TAKS supplies	401.93
				LAGO VISTA MS	010441	266-11-6399.05-041-111000	C	science supplies	336.99
				LAGO VISTA MS	010449	266-11-6399.25-041-111000	C	technology supplies	193.35
Check 029103 Total:									1,084.29
029104	04-29-2011	00343	Westwood High School	ATHLETICS	010694	LVISD tennis 199-36-6499.22-820-191000	C	tennis	410.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029105	04-29-2011	01833	Witt Fitt LLC	LAGO VISTA ELEM	010232	3788 266-11-6399.00-101-111000	C	chairs (balls) for classroom	155.00
029106	04-29-2011	00866	Woodwind & Brasswind	LAGO VISTA HIGH	010592	ARINV07283306 199-11-6399.29-001-111000	C	replacement case	199.00
								Grand Total:	1,961,765.54

End of Report