

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029874	11-03-2011	44280	Lago Vista ISD	ATHLETICS	011693	per diem \$ 199-36-6412.00-820-291000	C	CC Post District meals	156.00
029875	11-03-2011	00217	Pflugerville High School	LAGO VISTA HIGH	011702	LVISD 199-36-6499.00-001-299000	C	UIL Tournament	780.00
029876	11-04-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011685	2392 199-36-6399.01-820-291000	C	FB supplies	489.95
029877	11-04-2011	11650	Alert Services, Inc.	ATHLETICS	011683	46098800 199-36-6399.00-820-291000	C	Athletic supplies	76.01
029878	11-04-2011	14725	Austin American Statesman -	SCHOOL BOARD	011680	997316001 199-41-6439.00-702-299000	C	Required legal notice	3,801.60
029879	11-04-2011	02446	Tim Barker	ATHLETICS	011665	10-27-11 199-36-6219.01-820-291000	C	Football Official	90.00
029880	11-04-2011	99984	Tyra Becker	BUSINESS OFFICE	011677	Oct mileage 199-41-6411.00-750-299000	C	mileage reimb.	32.19
029881	11-04-2011	02066	Exxon Mobil	SUPERINTENDENT	011363	HF86384 199-41-6411.00-701-299000	C	Supt. gasoline	61.35
				SUPERINTENDENT	011533	HF88681 199-41-6411.00-701-299000	C	Gas Superintendent	93.38
Check 029881 Total:									154.73
029882	11-04-2011	33342	General Binding Corporation	LAGO VISTA ELEM	011652	164335 199-11-6249.00-101-211000	C	Laminator agreement	588.17
029883	11-04-2011	00860	GCA Service Group	UNALLOCATED	011692	381855 199-51-6249.01-999-299000	C	Nov. Invoice	20,451.86
029884	11-04-2011	00038	Georgetown Sporting Goods	ATHLETICS	011325	10771 199-36-6399.00-820-291000	C	Athletic Supplies	1,880.00
029885	11-04-2011	22325	City of Lago Vista	PLANT	011661	9-15/10-13-11 199-51-6259.00-930-299000	C	Water bill srv. 9-15/10-13-11	10,913.43
029886	11-04-2011	02523	Robert McReynolds	ATHLETICS	011706	Scouting fee 199-36-6499.01-820-291000	C	FB Fee	100.00
029887	11-04-2011	02359	Megan Mumford	LAGO VISTA HIGH	011703	Judging fee 199-36-6219.15-001-299000	C	Judge fee	100.00
029888	11-04-2011	02518	Butch Olson	ATHLETICS	011663	10-27-11 199-36-6219.01-820-291000	C	Football Official	90.00
029889	11-04-2011	56250	PEC	PLANT	011676	9-24/10-25-11 199-51-6259.00-930-299000	C	Mo electric bill	25,482.98
029890	11-04-2011	02209	Peterman Southwest LLC	LAGO VISTA ELEM	011695	300525 199-11-6412.00-101-211000	C	transportation Oct 2011	860.04
				TRANSPORTATION	011695	300521,300524 199-34-6219.00-940-211000	C	transportation Oct 2011	20,578.92
				TRANSPORTATION	011695	300522,300523 199-34-6219.00-940-223000	C	transportation Oct 2011	7,179.39
				LAGO VISTA HIGH	011695	300525 199-36-6494.00-001-299000	C	transportation Oct 2011	163.86
				ATHLETICS	011695	300525 199-36-6494.00-820-291000	C	transportation Oct 2011	3,431.11

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				LAGO VISTA HIGH	011695	300525	C	transportation Oct 2011	383.83
					199-36-6494.29-001-299000				
Check 029890 Total:									32,597.15
029891	11-04-2011	59456	Rainbow Book Company	LAGO VISTA ELEM	011309	0095366	C	Elem books	3,414.89
					199-12-6329.00-101-299000				
029892	11-04-2011	01414	Raptor Technologies, Inc.	LAGO VISTA ELEM	011653		C	Raptor stickers	100.00
					199-23-6399.00-101-299000				
029893	11-04-2011	68885	Region XIII ESC	BUSINESS OFFICE	011674	166548	C	Business mgnt. Coop	1,500.00
					199-41-6239.00-750-299000				
029894	11-04-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011660	11355648	C	Copier rental	335.17
					199-11-6269.00-001-211000				
				LAGO VISTA MS	011660	11355648	C	Copier rental	335.17
					199-11-6269.00-041-211000				
				LAGO VISTA ELEM	011660	11355648	C	Copier rental	335.17
					199-11-6269.00-101-211000				
				LAGO VISTA ELEM	011654	509603657	C	Elem. Staples	218.69
					199-11-6399.00-101-211000				
				BUSINESS OFFICE	011660	11355648	C	Copier rental	241.23
					199-41-6269.01-750-299000				
Check 029894 Total:									1,465.43
029895	11-04-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011686	94091770	C	FB Supplies	79.79
					199-36-6399.01-820-291000				
029896	11-04-2011	62875	Scantron Corporation	LAGO VISTA HIGH	011561	6174015	C	Testing	181.73
					199-11-6399.06-001-211000				
029897	11-04-2011	02098	School Savers Corporation	LAGO VISTA HIGH	011565	54685	C	Student Calculators	755.21
					199-11-6399.00-001-211000				
029898	11-04-2011	02290	Star Shuttle & Charter	ATHLETICS	011623	56824	C	Charter paid by donations	881.46
					199-36-6494.00-820-291000				
029899	11-04-2011	02298	Kelly M Stephens	ATHLETICS	011672	10-31-11	C	Volleyball Official	45.00
					199-36-6219.03-820-291000				
029900	11-04-2011	67730	Ron Stewart Jr.	ATHLETICS	011694	10-27-11	C	Football Official	90.00
					199-36-6219.01-820-291000				
029901	11-04-2011	67732	Ronnie Stewart	ATHLETICS	011662	10-27-11	C	Football Official	146.60
					199-36-6219.01-820-291000				
029902	11-04-2011	69565	TX. Computer Education	LAGO VISTA MS	011689	3633590	C	TCEA registration	165.00
					199-11-6411.00-041-211000				
029903	11-04-2011	70245	TEP,INC.(TX EDUC.	LAGO VISTA HIGH	100029	T61075-P	C	remainder blance on INv.	.20
					199-11-6399.02-001-211000				
				LAGO VISTA HIGH	011577	T61075-P	C	frosh reading	97.55
					199-11-6399.02-001-211000				
Check 029903 Total:									97.75
029904	11-04-2011	02190	Triple S Petroleum	TRANSPORTATION	011673	000082352	C	Diesel for buses	2,124.71
					199-34-6311.00-940-299000				

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029905	11-04-2011	74525	University Interscholastic	LAGO VISTA MS	011505 199-11-6399.00-041-211000	12-1529	C	UIL	44.50
029906	11-04-2011	01104	Bobby White	ATHLETICS	011671 199-36-6219.03-820-291000	10-31-11	C	Volleyball Official	59.42
029907	11-04-2011	02521	Karina Erickson	LAGO VISTA HIGH	011723 199-36-6219.15-001-299000	Judging fee	C	judge	100.00
029908	11-11-2011	22345	A T & T Mobility	PLANT	011675 199-51-6259.00-930-299000	826373113	C	Mo cell phone billing	473.67
029909	11-11-2011	01253	Ace Hardware of Lago Vista	LAGO VISTA HIGH	011514 199-11-6249.01-001-211000	10043	C	paint for music stands	49.39
				UNALLOCATED	011779 199-36-6219.00-999-291000	10014	C	Supplies Oct. 2011	185.70
				PLANT	011779 199-51-6319.00-930-299000	10062,10072,	C	Supplies Oct. 2011	503.17
Check 029909 Total:									738.26
029910	11-11-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011806 199-36-6399.00-820-291000	2438	C	Athletic Supplies	79.50
				ATHLETICS	011805 199-36-6399.01-820-291000	2437	C	FB Supplies	690.00
Check 029910 Total:									769.50
029911	11-11-2011	42800	Airgas - Southwest	PLANT	011732 199-51-6319.00-930-299000	107075176	C	Maint Supplies	42.88
029912	11-11-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	011724 199-53-6399.00-999-299000	389775	C	connection adapters	182.55
				UNALLOCATED	011583 199-53-6399.00-999-299000	26064	C	Tech.Dept. supplies/tools	471.10
Check 029912 Total:									653.65
029913	11-11-2011	02215	Jason Bartholomew	PLANT	011773 199-52-6219.00-930-299000	11-4-2011	C	Football Security	140.00
				PLANT	011720 199-52-6219.00-930-299000	reissued	C	Security wrk reissued ck	140.00
Check 029913 Total:									280.00
029914	11-11-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011733 199-51-6259.00-930-299000	18884,18885	C	Mo. billing	420.00
029915	11-11-2011	02531	John Clark	ATHLETICS	011717 199-36-6219.01-820-291000	11-3-2011	C	Football Official	170.00
029916	11-11-2011	01637	Conjuguemos	LAGO VISTA HIGH	011797 199-11-6399.11-001-211000	2962	C	Spanish Online Practice	50.00
029917	11-11-2011	01946	John C. Cox	ATHLETICS	011716 199-36-6219.01-820-291000	11-03-2011	C	Football Official	170.00
029918	11-11-2011	00938	ECTS	PLANT	011754 199-51-6259.00-930-299000	133-141721	C	fee for e rate srv.	3,120.60
029919	11-11-2011	01667	First Medical Response	ATHLETICS	011729 199-36-6218.01-820-291000	3577	C	Ambulance Srv.	487.50

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029920	11-11-2011	01781	Florence Athletic Booster Club	ATHLETICS	011802 199-36-6499.2F-820-291000	LVISD	C	Florence BB Tour	275.00
029921	11-11-2011	01944	Henry N. Garcia	ATHLETICS	011718 199-36-6219.01-820-291000	11-3-2011	C	Football Official	170.00
029922	11-11-2011	00057	W. W. Grainger, Inc.	PLANT	011751 199-51-6319.00-930-299000	9676277198	C	Maint. Supplies	30.50
029923	11-11-2011	00654	Handwriting without Tears,	UNALLOCATED	011482 410-11-6321.00-999-211000	630504-1	C	Elementary Handwriting	1,413.77
029924	11-11-2011	37200	Cheray Haverland PT	LAGO VISTA ELEM	011757 199-11-6219.00-101-223000	240	C	contract services for sped	975.00
029925	11-11-2011	39125	Home Depot Credit Services	LAGO VISTA HIGH	011498 199-11-6399.01-001-222000	7570529	C	Supplies FFA / Maint Dept.	46.83
				PLANT	011498 199-51-6319.00-930-299000	7570529	C	Supplies FFA / Maint Dept.	14.68
Check 029925 Total:									61.51
029926	11-11-2011	40156	IESI-North Austin	PLANT	011753 199-51-6259.00-930-299000	1700575502	C	Trash Srv.	1,983.54
029927	11-11-2011	00224	Kelby Kerlin	ATHLETICS	011740 199-36-6219.01-820-291000	11-4-2011	C	Football Official	80.00
029928	11-11-2011	44280	Lago Vista ISD	LAGO VISTA HIGH	011783 199-11-6399.00-001-223000	Moult Sp Ed.	C	life skill supplies	50.00
029929	11-11-2011	45100	James Lee	ATHLETICS	011744 199-36-6219.01-820-291000	11-08-2011	C	Football Official	80.00
029930	11-11-2011	01945	Johnny Lupe Lopez	ATHLETICS	011719 199-36-6219.01-820-291000	11-03-2011	C	Football Official	234.37
029931	11-11-2011	46726	Lowe's Home Centers, Inc.	LAGO VISTA HIGH	011441 199-11-6399.01-001-222000	80413	C	Supplies FFA / Maint. Dept.	382.89
				PLANT	011441 199-51-6319.00-930-299000	80413	C	Supplies FFA / Maint. Dept.	303.96
Check 029931 Total:									686.85
029932	11-11-2011	02480	Adrienne Mclver	UNALLOCATED	011734 199-36-6399.09-999-291000	reimb.	C	pink hair bows	86.00
				UNALLOCATED	100030 199-36-6399.09-999-291000		C	Correction on cheer expense	10.00
Check 029932 Total:									96.00
029933	11-11-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	011752 199-11-6269.00-101-211000	219374156	C	Copier Elem Office	45.49
029934	11-11-2011	02274	Mark A Nunez	ATHLETICS	011741 199-36-6219.01-820-291000	11-04-2011	C	Football Official	80.00
029935	11-11-2011	00308	Scott R. Orrison	PLANT	011772 199-52-6219.00-930-299000	11-04-2011	C	Football Security	140.00
029936	11-11-2011	02188	Professional Resources	PLANT	011731 199-51-6219.00-930-299000	1995	C	Oct. Srvs.	537.95

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029937	11-11-2011	00226	James Larry Patterson	ATHLETICS	011743 199-36-6219.01-820-291000	11-04-2011	C	Football Official	169.90
029938	11-11-2011	57251	Pitney Bowes	LAGO VISTA HIGH	011755 199-11-6399.09-001-211000	00639362003	C	Postage refill	558.43
				LAGO VISTA MS	011755 199-11-6399.09-041-211000	00639362003	C	Postage refill	308.43
				LAGO VISTA ELEM	011755 199-11-6399.09-101-211000	00639362003	C	Postage refill	28.43
				UNALLOCATED	011755 199-21-6399.00-999-223000	00639362003	C	Postage refill	38.43
				BUSINESS OFFICE	011755 199-41-6269.01-750-299000	00639362003	C	Postage refill	158.45
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029939	11-11-2011	01574	Pro Computing Corporation	LAGO VISTA ELEM	011542 199-11-6399.00-101-211000	55802	C	Promethean Board Wand	79.00
029940	11-11-2011	59046	Quill Corporation	UNALLOCATED	011612 199-21-6399.00-999-223000	7612558,7659945	C	SpEd Supplies	59.50
029941	11-11-2011	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	011800 199-36-6399.01-820-291000	94109695	C	FB Supplies	90.04
029942	11-11-2011	63575	School Speciality	LAGO VISTA HIGH	011646 199-11-6399.07-001-211000	208107309251	C	Art Supplies	113.54
029943	11-11-2011	67020	Sportdecals, Inc.	ATHLETICS	011801 199-36-6399.01-820-291000	ARINV-217068	C	FB Supplies	318.06
029944	11-11-2011	70455	TASB	SUPERINTENDENT	011730 199-41-6499.00-701-299000	418954,417944	C	TASB Dues	2,533.48
029945	11-11-2011	02488	Texas Instruments, Inc.	LAGO VISTA HIGH	011579 199-11-6399.00-001-211000	653349	C	Calculator part replacement	35.25
029946	11-11-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011761 199-11-6249.01-001-211000	16963,16982	C	instrument repair	135.00
029947	11-11-2011	00234	THSBCA	ATHLETICS	011776 199-36-6499.08-820-291000	Mclver, Kirk	C	Coaches clinic Mclver,Kirk	120.00
029948	11-11-2011	73108	Aaron Toliver	ATHLETICS	011742 199-36-6219.01-820-291000	11-04-2011	C	Football Official	80.00
029949	11-11-2011	02190	Triple S Petroleum	TRANSPORTATION	011782 199-34-6311.00-940-299000	000082467	C	Diesel for buses	2,018.26
				TRANSPORTATION	011715 199-34-6311.00-940-299000	000082405	C	Diesel	1,959.67
				UNALLOCATED	011781 199-51-6311.00-999-299000	000082468	C	Gasoline Maint. Dept.	1,701.05
Check 029949 Total:									5,678.98
029950	11-11-2011	73675	Tune In	LAGO VISTA MS	011452 199-11-6399.00-041-211000	934560	C	UIL	208.95
				LAGO VISTA ELEM	011374 199-11-6399.00-101-211000	934310	C	ESL	360.10
Check 029950 Total:									569.05

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029951	11-11-2011	01220	TxTag CSC	LAGO VISTA MS	011745	24362733	C	toll charges	2.00
					199-11-6411.00-041-211000				
				LAGO VISTA ELEM	011745	24362733	C	toll charges	2.00
					199-11-6411.00-101-211000				
				ATHLETICS	011745	24362733	C	toll charges	106.45
					199-36-6494.00-820-291000				
				SUPERINTENDENT	011745	24362733	C	toll charges	5.15
					199-41-6411.00-701-299000				
				BUSINESS OFFICE	011745	24362733	C	toll charges	6.00
					199-41-6411.00-750-299000				
Check 029951 Total:									121.60
029952	11-14-2011	02083	Diane's Dirt	UNALLOCATED	011809	Field dirt	C	Dirt for Baseball Field	470.00
					199-36-6219.00-999-291000				
029953	11-14-2011	01508	Super S #361	LAGO VISTA ELEM	011826	Field trip	C	Stone Soup ingredients	46.30
					199-11-6399.00-101-224000				
029954	11-18-2011	00178	4 Front Network Technologies,	LAGO VISTA MS	011699	27354	C	printer cartridges	207.00
					199-11-6399.00-041-223000				
029955	11-18-2011	02130	Academy Athletic Booster	ATHLETICS	011833	LVISD	C	JH Tournament Entry Fee	200.00
					199-36-6499.2M-820-291000				
029956	11-18-2011	01262	Action Sporting Goods, Inc.	ATHLETICS	011857	2452	C	Athletic supplies	641.50
					199-36-6399.00-820-291000				
029957	11-18-2011	11650	Alert Services, Inc.	ATHLETICS	011845	46191400	C	Athletic Supplies	388.46
					199-36-6399.00-820-291000				
029958	11-18-2011	12731	Amazon	LAGO VISTA HIGH	011483	081663655979,	C	iPad covers	306.66
					199-11-6399.00-001-211000				
				LAGO VISTA HIGH	011495	272334022941	C	Prose Books	23.98
					199-36-6399.00-001-299000				
Check 029958 Total:									330.64
029959	11-18-2011	00016	AT & T Long Distance	PLANT	011844	819113476	C	Long Distance billing	243.74
					199-51-6259.00-930-299000				
029960	11-18-2011	14310	Assn of TX. Small School	LAGO VISTA HIGH	011828	LVISD	C	all-region audition fees	72.00
					199-36-6499.29-001-299000				
029961	11-18-2011	16650	B & C Trophies	SUPERINTENDENT	011850	14212	C	Name plate	7.70
					199-41-6499.00-701-299000				
029962	11-18-2011	16730	Beckwith Electronic	TECHNOLOGY	011463	1822	C	System Maintenance	245.00
					199-53-6219.00-850-299000				
029963	11-18-2011	17275	Best Buy Business Advantage	UNALLOCATED	011709	693782	C	Supplies for Cheerleaders	19.99
					199-36-6399.09-999-291000				
029964	11-18-2011	02281	Bilingualistics	LAGO VISTA ELEM	011825	63165	C	bilingual testing for sped	585.00
					199-11-6219.00-101-223000				
029965	11-18-2011	00667	Tracy Burke	LAGO VISTA MS	011504	reimb.	C	Art supplies	122.90
					199-11-6399.07-041-211000				

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029966	11-18-2011	02538	Central Texas Counseling	LAGO VISTA HIGH	011812	ID 2313739 199-11-6219.00-001-223000	C	testing for sped student	150.00
029967	11-18-2011	02083	Diane's Dirt	UNALLOCATED	011849	199-36-6219.00-999-291000	C	Baseball Field	470.00
029968	11-18-2011	01667	First Medical Response	ATHLETICS	011843	3539 replacemen 199-36-6218.01-820-291000	C	Oct 7 Ambulance Srv.	562.50
029969	11-18-2011	44280	Lago Vista ISD	LAGO VISTA HIGH	011827	Nov Life Skills 199-11-6399.00-001-223000	C	supplies for sped students	50.00
029970	11-18-2011	02256	Lincoln National Life	LAGO VISTA MS	011851	Jim Henry Nov. 199-11-6142.00-041-211000	C	Ins Premium JHenry	1.50
029971	11-18-2011	01364	Longhorn Trophies, Inc.	ATHLETICS	011846	61406 199-36-6499.01-820-291000	C	FB Awards	367.70
				ATHLETICS	011846	61406 199-36-6499.03-820-291000	C	FB Awards	377.70
Check 029971 Total:									745.40
029972	11-18-2011	47725	Debi Marshall	LAGO VISTA ELEM	011810	102011 199-11-6219.00-101-223000	C	OT contract services for	2,190.00
029973	11-18-2011	51886	MRC Enterprises	LAGO VISTA HIGH	011737	1012-152 199-36-6399.00-001-299000	C	UIL Supplies	220.00
029974	11-18-2011	00609	Dr Numsen	LAGO VISTA MS	011490	2011215 199-11-6399.00-041-211000	C	UIL	65.00
029975	11-18-2011	58083	Precision Pest Control	PLANT	011818	11047 199-51-6219.00-930-299000	C	Pest Control Elem Campus	185.00
029976	11-18-2011	59046	Quill Corporation	LAGO VISTA HIGH	011736	7918455,7935648 199-11-6399.06-001-211000	C	Social Studies Supplies	122.63
029977	11-18-2011	59456	Rainbow Book Company	LAGO VISTA HIGH	011310	0095359 199-12-6329.00-001-299000	C	secondary books	1,334.01
				LAGO VISTA MS	011310	0095359 199-12-6329.00-041-299000	C	secondary books	1,334.01
Check 029977 Total:									2,668.02
029978	11-18-2011	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	011657	3740147 199-11-6399.00-101-224000	C	Reading Specialist Materials	321.71
029979	11-18-2011	68885	Region XIII ESC	UNALLOCATED	011531	167114 199-13-6499.00-999-223000	C	workshops T Smith	40.00
029980	11-18-2011	60660	Resources for Reading, Inc.	LAGO VISTA ELEM	011658	S434306 199-11-6399.00-101-224000	C	Reading Specialist Materials	21.49
029981	11-18-2011	62873	Scale Free Co.	PLANT	011820	SF39320 199-51-6219.00-930-299000	C	Mo. Water treatment Nov.	427.20
029982	11-18-2011	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	011448	961336-09 199-11-6399.00-101-211000	C	Classroom libraries	829.28
029983	11-18-2011	02547	Schoolprint, Inc.	ATHLETICS	011839	30210-E 199-36-6399.00-820-291000	C	Athletic supplies	396.49

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029984	11-18-2011	02481	Southwest Consortium	UNALLOCATED	011822 199-36-6299.00-999-299000	16532	C	Drug Testing 11-2-11	1,372.00
029985	11-18-2011	01242	Staples Business Advantage	LAGO VISTA HIGH	011659 199-11-6399.02-001-211000	3163932430	C	toner for English teacher	110.12
029986	11-18-2011	00183	Texas Academic Decathlon	LAGO VISTA HIGH	011835 199-11-6499.00-001-211000	2012 Entry fee	C	Decathlon entry fee	1,300.00
029987	11-18-2011	72870	Time Warner Cable	PLANT	011821 199-51-6259.00-930-299000	11-17/12-16-11	C	Srv. 11-17/12-16-2011	789.29
029988	11-18-2011	02190	Triple S Petroleum	TRANSPORTATION	011853 199-34-6311.00-940-299000	000082530	C	Diesel for buses	1,686.73
029989	11-18-2011	74525	University Interscholastic	LAGO VISTA HIGH	011313 199-36-6399.00-001-299000	01LUILSTR201109	C	UIL supplies	64.00
029990	11-18-2011	76250	Walter's Plumbing Inc.	PLANT	011852 199-51-6219.00-930-299000	2973	C	Contracted Srv.	198.00
029991	11-18-2011	68885	Region XIII ESC	UNALLOCATED	011222 199-21-6411.00-999-224000	167112	C	conference	40.00
029992	11-30-2011	02130	Academy Athletic Booster	ATHLETICS	011872 199-36-6499.2M-820-291000	LVISD	C	Basketball Tournament	200.00
029993	11-30-2011	02551	Granger Booster Club	ATHLETICS	011884 199-36-6499.2M-820-291000	LVISD	C	Basketball Tournament	175.00
029994	11-30-2011	00292	Jarrell Booster Club	ATHLETICS	011873 199-36-6499.2M-820-291000	LVISD	C	Basketball Tournament	360.00
110411	11-04-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100032 199-00-1261.00-000-200000		D	WRONG CONTRA	-110,000.00
				LAGO VISTA ISD	100032 199-00-1261.00-000-200000		D	AP TRANSFER	110,000.00
				LAGO VISTA ISD	100032 199-00-1261.00-000-200000		D	CORRECT CONTRA	110,000.00
Check 110411 Total:									110,000.00
111811	11-18-2011	44280	Lago Vista ISD	LAGO VISTA ISD	100031 199-00-1261.00-000-200000		D	NOVEMBER PAYROLL	657,074.94
113011	11-30-2011	44280	Lago Vista ISD	BUSINESS OFFICE	100033 199-41-6498.00-750-299000		D	SERVICE CHARGE	264.99

Grand Total: 921,228.69

End of Report