

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001032	08-05-2011	02427	Lauris Baker	UNALLOCATED	011078 699-81-6249.00-999-199000	747204	C	Cooling Tower Repair	1,500.00
001033	08-05-2011	00436	E & J Comfort Air, Inc.	UNALLOCATED	011076 699-81-6249.00-999-199000	4658,4657	C	HVAC repair	380.00
001034	08-05-2011	01235	ICON Plumbing, Heating & Air	UNALLOCATED	011065 699-81-6249.00-999-199000	9003404	C	HVAC work HS	530.43
001035	08-19-2011	70042	Tempset Controls	UNALLOCATED	011119 699-81-6249.00-999-199000	8576	C	HVAC Cafeteria Elem	245.00
001036	08-25-2011	62873	Scale Free Co.	UNALLOCATED	011149 699-81-6249.00-999-199000	SF38763	C	Water Tower repair	517.24
001037	08-25-2011	01491	Trane U. S. Inc.	UNALLOCATED	011066 699-81-6249.00-999-199000	5663137R1	C	Elem HVAC repair	1,109.09
008001	08-15-2011	71076	Texas Education Agency	UNALLOCATED	008001 199-91-6224.00-999-199000		D	AUG CHAP 41 PAYMENT	597,779.00
008100	08-01-2011	01951	Bank of New York Mellon	UNALLOCATED	008100 599-71-6599.00-999-199000		D	ADMIN FEE & AUDIT	821.50
				UNALLOCATED	008100 599-71-6599.00-999-199000		D	WRONG CONTRA	-821.50
				UNALLOCATED	008100 599-71-6599.00-999-199000		D	ADMIN FEE & AUDIT	821.50
								Check 008100 Total:	821.50
008101	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008101 599-71-6511.01-999-199000		D	BOND 2006 PRINCIPAL	50,000.00
				UNALLOCATED	008101 599-71-6521.01-999-199000		D	BOND 2006 INTEREST	44,903.14
								Check 008101 Total:	94,903.14
008102	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008102 599-71-6521.04-999-199000		D	BOND 2005 INTEREST	171,918.75
008103	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008103 599-71-6511.04-999-199000		D	BOND 2005 PRINCIPAL	35,000.00
				UNALLOCATED	008103 599-71-6521.04-999-199000		D	BOND 2005 INTEREST	75,000.00
								Check 008103 Total:	110,000.00
008104	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008104 599-71-6521.03-999-199000		D	BOND 1999 INTEREST	6,110.00
008105	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008105 599-71-6511.03-999-199000		D	BOND 2005 PRINCIPAL	35,000.00
				UNALLOCATED	008105 599-71-6521.03-999-199000		D	BOND 2005 INTEREST	130,000.00
								Check 008105 Total:	165,000.00
008106	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008106 599-71-6521.02-999-199000		D	BOND 1997 INTEREST	4,950.00
008107	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008107 599-71-6511.02-999-199000		D	BOND 1997 PRINCIPAL	209,689.50
				UNALLOCATED	008107 599-71-6521.02-999-199000		D	BOND 1997 INTEREST	865,310.50
								Check 008107 Total:	1,075,000.00

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008108	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008108		D	ADMIN FEES BOND 05	300.00
					599-71-6599.00-999-199000				
008109	08-15-2011	01951	Bank of New York Mellon	UNALLOCATED	008109		D	ADMIN FEE BOND 06	300.00
					599-71-6599.00-999-199000				
008110	08-08-2011	44280	Lago Vista ISD	LAGO VISTA ISD	008110		D	AP TRANSFER	150,000.00
					199-00-1261.00-000-100000				
008111	08-22-2011	44280	Lago Vista ISD	LAGO VISTA ISD	008111		D	AUG PAYROLL	704,720.84
					199-00-1261.00-000-100000				
008112	08-31-2011	44280	Lago Vista ISD	BUSINESS OFFICE	008112		D	SERVICE CHARGE SSB	170.42
					199-41-6498.00-750-199000				
029422	08-02-2011	00569	Lago Vista ISD Petty Cash	PLANT	011075		C	Maint Dept	300.00
					199-51-6319.00-930-199000				
029423	08-05-2011	00178	4 Front Network Technologies,	BUSINESS OFFICE	010978	26490	C	Printer Toner	148.00
					199-41-6399.00-750-199000				
029424	08-05-2011	22345	A T & T Mobility	PLANT	011080	6-20-11/7-19-11	C	Mo cell phone billing	473.52
					199-51-6259.00-930-199000				
029425	08-05-2011	02410	AAPC Publishing	LAGO VISTA HIGH	010938	89256	C	Supplies	108.70
					199-11-6399.00-001-123000				
029426	08-05-2011	11650	Alert Services, Inc.	ATHLETICS	011089	45340000	C	Supplies purchased at	101.00
					199-36-6399.10-820-191000				
				ATHLETICS	011090	45297800	C	Purchases from Coaches	112.29
					199-36-6399.10-820-191000				
								Check 029426 Total:	213.29
029427	08-05-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	011085	378956	C	Tech supplies	620.85
					266-53-6399.00-999-199000				
029428	08-05-2011	12520	American Express	ATHLETICS	010164		C	THSCA Housing 7-24/7-26-	270.00
					199-36-6411.01-820-191000				
				ATHLETICS	010165		C	THSCA Housing 7-24-11/7-	882.90
					199-36-6411.01-820-191000				
				SUPERINTENDENT	011058		C	Classroom Instruction books	29.90
					199-41-6399.00-701-199000				
								Check 029428 Total:	1,182.80
029429	08-05-2011	66700	AT & T	PLANT	011072	7-15-11/8-14-11	C	Mo phone billing	1,258.76
					199-51-6259.00-930-199000				
029430	08-05-2011	02429	Bluebonnet Cafe	LAGO VISTA HIGH	011100	Staff Developme	C	staff development	125.00
					199-13-6399.00-001-199000				
029431	08-05-2011	22888	Clell Wade Coaches Directory,	ATHLETICS	011095	8392	C	Supplies purchased at	67.80
					199-36-6399.10-820-191000				
029432	08-05-2011	26725	Dell Marketing L.P.	LAGO VISTA HIGH	010990	XFD95RRN2	C	Supplies	1,996.00
					199-11-6399.00-001-123000				
029433	08-05-2011	02208	The Flippen Group LLC	LAGO VISTA MS	010947	32515	C	Staff Development	295.00
					199-11-6399.00-041-111000				

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029434	08-05-2011	00860	GCA Service Group	UNALLOCATED	011074	360049	C	Mo Invoicing	20,451.86
					199-51-6249.01-999-199000				
029435	08-05-2011	00038	Georgetown Sporting Goods	ATHLETICS	010998	13778	C	Supplies Football	5,142.00
				ATHLETICS	011015	10093	C	athletic supplies	1,236.90
				ATHLETICS	011014	13781	C	volleyball supplies	1,040.00
				ATHLETICS	011015	10093	C	athletic supplies	1,313.10
					199-36-6399.11-820-191000				
								Check 029435 Total:	8,732.00
029436	08-05-2011	00057	W. W. Grainger, Inc.	PLANT	011068	9588503285	C	Parts for Maint. repair	288.74
					199-51-6319.00-930-199000				
029437	08-05-2011	02432	Jason Jones	ATHLETICS	011097	reimb. tuition/	C	reimb Coaching Tuition	85.00
					199-36-6495.00-820-191000				
029438	08-05-2011	22325	City of Lago Vista	PLANT	011079	6-10-11/7-14-11	C	Mo Water Billing	16,032.45
					199-51-6259.00-930-199000				
029439	08-05-2011	00569	Lago Vista ISD Petty Cash	ATHLETICS	011081	Volleyball	C	Gate Money	300.00
					199-36-6218.03-820-191000				
029440	08-05-2011	01871	Lago Vista Tire & Auto	PLANT	011091	9297	C	Supplies Maint Dept.	73.50
					199-51-6319.00-930-199000				
029441	08-05-2011	00300	Lamar Wholesale Supply Inc.	PLANT	011077	SI-231119	C	Supplies Maint Dept.	352.30
					199-51-6319.00-930-199000				
029442	08-05-2011	02428	NCA Summer Camp	UNALLOCATED	011082	LVISD	C	Cheer Camp M/S	1,309.00
					199-36-6499.09-999-191000				
029443	08-05-2011	56160	PCI Educational Publishing	LAGO VISTA HIGH	010940	INV818299	C	Textbooks	848.18
					199-11-6321.00-001-123000				
029444	08-05-2011	56250	PEC	PLANT	011069	6-23-11/7-24-11	C	Mo. Electric billing	22,538.45
					199-51-6259.00-930-199000				
029445	08-05-2011	57251	PITNEY BOWES (POSTAGE)	LAGO VISTA HIGH	011031		C	Postage Refill	525.00
					199-11-6399.09-001-111000				
				LAGO VISTA MS	011031		C	Postage Refill	265.00
					199-11-6399.09-041-111000				
				LAGO VISTA ELEM	011031		C	Postage Refill	24.99
					199-11-6399.09-101-111000				
				BUSINESS OFFICE	011031		C	Postage Refill	205.00
					199-41-6269.01-750-199000				
								Check 029445 Total:	1,019.99
029446	08-05-2011	01574	Pro Computing Corporation	LAGO VISTA ELEM	011001	54765	C	Supplies	8,761.05
					199-11-6399.01-101-123000				
				LAGO VISTA ELEM	011022	54748	C	new promethean board -	1,870.05
					266-11-6399.00-101-111000				
				UNALLOCATED	011001	54765	C	Supplies	8,761.05
					283-11-6399.00-999-123000				
								Check 029446 Total:	19,392.15

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029447	08-05-2011	00119	Rae Crowther	ATHLETICS	011088 199-36-6399.10-820-191000	RC11-7-27-258	C	Coaching School purchase	85.00
029448	08-05-2011	00925	RCI Technologies, Inc.	SUPERINTENDENT	010491 199-41-6219.00-701-199000	13919	C	Records destruction	654.50
029449	08-05-2011	68885	Region XIII ESC	LAGO VISTA MS	010638 199-11-6411.00-041-111000	163316	C	GT training	395.00
				LAGO VISTA MS	010828 199-13-6499.00-041-111000	163318	C	GT Institute	395.00
				LAGO VISTA MS	010827 199-13-6499.00-041-111000	163317	C	PO Created by Req: 002890	395.00
				LAGO VISTA HIGH	011098 266-11-6399.00-001-111000	163089	C	Accountability Software	57.10
				LAGO VISTA HIGH	011098 266-11-6399.00-001-124000	163089	C	Accountability Software	111.12
				LAGO VISTA MS	011098 266-11-6399.00-041-124000	163089	C	Accountability Software	25.10
				LAGO VISTA MS	011098 266-11-6399.00-041-125000	163089	C	Accountability Software	181.03
				LAGO VISTA ELEM	011098 266-11-6399.00-101-111000	163089	C	Accountability Software	3,096.97
				LAGO VISTA ELEM	011098 266-11-6399.00-101-124000	163089	C	Accountability Software	60.00
				LAGO VISTA ELEM	011098 266-11-6399.01-101-111000	163089	C	Accountability Software	80.97
				LAGO VISTA ELEM	011098 266-11-6399.07-101-111000	163089	C	Accountability Software	357.01
				LAGO VISTA HIGH	011098 266-11-6399.08-001-124000	163089	C	Accountability Software	1,200.00
				LAGO VISTA HIGH	011098 266-31-6219.00-001-199000	163089	C	Accountability Software	250.00
				LAGO VISTA MS	011098 266-31-6219.00-041-199000	163089	C	Accountability Software	99.70
				LAGO VISTA HIGH	011098 266-31-6339.00-001-199000	163089	C	Accountability Software	741.00
				LAGO VISTA MS	011098 266-31-6339.00-041-199000	163089	C	Accountability Software	3,190.00
Check 029449 Total:									10,635.00
029450	08-05-2011	00507	Julia Ricicar	SUPERINTENDENT	011087 199-41-6211.00-701-199000		C	Legal Settlement	1,455.00
				SUPERINTENDENT	011086 199-41-6211.00-701-199000	Settlement	C	Legal Settlement	20,000.00
Check 029450 Total:									21,455.00
029451	08-05-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	011003 199-41-6269.00-750-199000	9957448	C	Copy Rental	241.23
				LAGO VISTA HIGH	011003 266-11-6269.00-001-111000	9957448	C	Copy Rental	335.17
				LAGO VISTA MS	011003 266-11-6269.00-041-111000	9957448	C	Copy Rental	335.17
				LAGO VISTA ELEM	011003 266-11-6269.00-101-111000	9957448	C	Copy Rental	335.17
Check 029451 Total:									1,246.74

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029452	08-05-2011	00511	Sheryl Standiford	LAGO VISTA MS	011084	reimb. 199-13-6499.00-041-111000	C	gas reimbursement	89.00
029453	08-05-2011	01612	Singleton,Clark & Company	BUSINESS OFFICE	011083	353 199-41-6212.00-750-199000	C	Audit Services	4,657.50
029454	08-05-2011	69075	TASSP	LAGO VISTA HIGH	011094	Larkin 199-23-6495.00-001-199000	C	membership dues	185.00
029455	08-05-2011	72870	TIME WARNER CABLE	PLANT	011064	7-22-11/8-21-11 199-51-6259.00-930-199000	C	Mo Cable Billing Elem	17.94
029456	08-05-2011	02190	Triple S Petroleum	UNALLOCATED	011073	81521 199-51-6311.00-999-199000	C	Gasoline Maint Dept	1,926.79
029457	08-05-2011	02255	TUTT & DAGGS	UNALLOCATED	009542	106 199-13-6219.00-999-111000	C	August 2011 Inservice	2,650.00
029458	08-05-2011	74750	UT DISTANCE EDUCATION	LAGO VISTA ELEM	011005	9897196 266-31-6399.00-101-199000	C	testing student	17.92
				LAGO VISTA HIGH	011005	9897196 266-31-6399.01-001-199000	C	testing student	82.08
Check 029458 Total:									100.00
029459	08-05-2011	76125	WAL-MART STORES INC.	LAGO VISTA HIGH	011101	In service 199-13-6399.00-001-199000	C	in service supplies	500.00
029460	08-05-2011	02424	Webb Electronics	ATHLETICS	011016	48378 199-36-6399.00-820-191000	C	athletic supplies	4,848.00
029461	08-12-2011	01253	Ace Hardware of Lago Vista	PLANT	011114	4604,4614,4620, 199-51-6319.00-930-199000	C	Mo Maint Supplies	377.65
029462	08-12-2011	42800	Airgas - Southwest	PLANT	011105	107652426 199-51-6319.00-930-199000	C	Supplies Maint Dept.	42.88
029463	08-12-2011	00072	Altex Electronics, Ltd.	UNALLOCATED	011113	379811 266-53-6399.00-999-199000	C	Technology supplies	57.95
029464	08-12-2011	22886	Coaches Choice	ATHLETICS	011096	53763 199-36-6399.10-820-191000	C	Supplies purchased at	90.00
029465	08-12-2011	01626	Fisher Athletic Equipment, Inc.	ATHLETICS	011017	176554 199-36-6399.08-820-191000	C	athletic supplies	206.94
029466	08-12-2011	01702	Folkerson Communications,	PLANT	011071	24770 199-51-6219.00-930-199000	C	move phone lines	152.50
029467	08-12-2011	02431	Guillermo Gonzalez	ATHLETICS	011102	reimb. 199-36-6495.00-820-191000	C	reimb. Tuition/ Membership	85.00
029468	08-12-2011	00057	W. W. Grainger, Inc.	LAGO VISTA MS	011092	9602714348 199-33-6399.00-041-199000	C	Supplies	15.00
				UNALLOCATED	011108	9599845717 699-81-6399.00-999-199000	C	Cafeteria Elem. HVAC parts	414.15
Check 029468 Total:									429.15
029469	08-12-2011	39125	Home Depot Credit Services	PLANT	011040	6011000 199-51-6319.00-930-199000	C	Supplies Maint Dept.	331.81

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029470	08-12-2011	01537	L-1 ESD	UNALLOCATED	011109		C	daycare finger print	44.20
					711-61-6499.00-999-199000				
029471	08-12-2011	40156	IESI-North Austin	PLANT	011104	1700523373	C	Mo Garbage Pick up	1,957.45
					199-51-6259.00-930-199000				
029472	08-12-2011	53650	North Lake Travis Log	BUSINESS OFFICE	011116	82226938	C	Mo Papers July 2011	16.00
					199-41-6499.01-750-199000				
029473	08-12-2011	02188	Professional Resources	PLANT	011115	1944	C	July Invoicing	288.66
					199-51-6219.00-930-199000				
029474	08-12-2011	68885	Region XIII ESC	UNALLOCATED	010971	163238	C	Positive Behavior	2,500.00
					266-11-6239.00-999-111000				
029475	08-12-2011	62873	Scale Free Co.	PLANT	011117	SF38777	C	Mo. Water Treatment Aug.	427.20
					199-51-6219.00-930-199000				
029476	08-12-2011	01511	Sprint	PLANT	011103	7-2-11 / 8-1-11	C	Mo. wireless Inv.	78.77
					199-51-6259.00-930-199000				
029477	08-12-2011	01009	Sunbelt Rentals	PLANT	011107	30807554-001	C	Maint. rental	347.85
					199-51-6219.00-930-199000				
029478	08-12-2011	70042	Tempset Controls	UNALLOCATED	011106	8576	D	WRITTEN OFF OF WRING	-245.00
					699-81-6249.00-999-199000				
				UNALLOCATED	011106	8576	C	Maint repair	245.00
					699-81-6249.00-999-199000				
								Check 029478 Total:	.00
029479	08-16-2011	02433	Babies R Us	UNALLOCATED	011124	Little Viking D	C	daycare gate	59.99
					711-61-6399.00-999-199000				
029480	08-16-2011	00569	Lago Vista ISD Petty Cash	PLANT	011120		C	Maint Dept.	300.00
					199-51-6319.00-930-199000				
029481	08-19-2011	12731	Amazon	LAGO VISTA ELEM	010931	284461205855,28	C	Supplies	239.92
					199-11-6399.00-101-123000				
029482	08-19-2011	02436	Debra S Anika	ATHLETICS	011129	8-16-11	C	Volleyball Official	95.00
					199-36-6219.03-820-191000				
029483	08-19-2011	00016	AT & T Long Distance	PLANT	011121	July 2011	C	Mo. Long Distance Inv.	75.72
					199-51-6259.00-930-199000				
029484	08-19-2011	16650	B & C Trophies	SUPERINTENDENT	011118	14004	C	Service Awards	195.85
					199-41-6399.00-701-199000				
029485	08-19-2011	02194	Cameron Yoe High School	ATHLETICS	011123	8-11,12-2011	C	Cameron VB Tour	250.00
					199-36-6499.03-820-191000				
029486	08-19-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	011131	CR-11107-0756	C	Criminal History cks	18.00
					199-41-6299.00-750-199000				
029487	08-19-2011	00068	Gatesville High School	ATHLETICS	011127	8-19,20-2011	C	Gatesville VB Tour	475.00
					199-36-6499.03-820-191000				
029488	08-19-2011	00860	GCA Service Group	UNALLOCATED	011132	364035	C	Gym Floor Screening	2,800.00
					199-51-6249.01-999-199000				

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029489	08-19-2011	02434	Tracy Lynn Kannmacher	LAGO VISTA ELEM	011128	ESL reimb. 199-13-6499.00-101-111000	C	ESL Test	120.00
029490	08-19-2011	02435	Mayfield Paper Company, Inc.	ATHLETICS	011135	1019532 199-36-6399.01-820-191000	C	Supplies	67.29
				ATHLETICS	011135	1019532 199-36-6399.08-820-191000	C	Supplies	35.32
				ATHLETICS	011135	1019532 199-36-6399.10-820-191000	C	Supplies	45.39
Check 029490 Total:									148.00
029491	08-19-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	011122	218643029 266-11-6269.00-101-111000	C	Copier rental Elem Office	40.09
029492	08-19-2011	01705	NCS Pearson , Inc.	LAGO VISTA MS	011093	211438 266-31-6219.00-041-199000	C	re score TAKS test	100.30
029493	08-19-2011	01574	Pro Computing Corporation	UNALLOCATED	011112	54973 266-11-6219.00-999-111000	C	Install Promethean Boards	298.00
029494	08-19-2011	68885	Region XIII ESC	LAGO VISTA HIGH	011134	163437 199-23-6399.00-001-199000	C	Labels ordered by J	136.50
				LAGO VISTA MS	011134	163437 199-23-6399.00-041-199000	C	Labels ordered by J	136.50
				SUPERINTENDENT	011059	164230 199-41-6499.00-701-199000	C	C Scope	325.00
				UNALLOCATED	011133	164231 283-11-6411.00-999-123000	C	MS Teachers	135.00
Check 029494 Total:									733.00
029495	08-19-2011	62873	Scale Free Co.	UNALLOCATED	011067	SF38763 699-81-6249.00-999-199000	C	Water Tower Repair	517.24
				UNALLOCATED	011067	SF38763 699-81-6249.00-999-199000	D	WRITTEN OFF WRONG	-517.24
Check 029495 Total:									.00
029496	08-19-2011	01949	Cheryle Schwake	ATHLETICS	011130	8-16-2011 199-36-6219.03-820-191000	C	Volleyball Official	155.00
029497	08-19-2011	02416	Spectrum Training Systems	UNALLOCATED	010903	Tracy Wancho 199-13-6499.00-999-123000	C	Staff Development	125.00
				UNALLOCATED	010988	Kim Cook 199-13-6499.00-999-123000	C	Professional Development	125.00
Check 029497 Total:									250.00
029498	08-19-2011	02290	Star Shuttle & Charter	ATHLETICS	011136	La Pryor San An 199-36-6494.00-820-191000	C	La Pryor game @ San	1,073.34
029499	08-19-2011	02430	Texas Tees Etc.	LAGO VISTA HIGH	011099	8882 199-13-6399.00-001-199000	C	Staff Development	763.00
029500	08-19-2011	01977	Visa	ATHLETICS	011018	2422443642Y239X 199-36-6495.00-820-191000	C	Membership dues for New	160.00
				BUSINESS OFFICE	011032	2402487643GW1T 199-41-6299.00-750-199000	C	Fingerprinting	51.59
Check 029500 Total:									211.59

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029501	08-19-2011	76175	Walsh,Anderson,Brown,	LAGO VISTA HIGH	010977	379884,379883 199-23-6499.00-001-199000	C	student conduct	316.64
				LAGO VISTA MS	010977	379884,379883 199-23-6499.00-041-199000	C	student conduct	316.64
				LAGO VISTA ELEM	010977	379884,379883 199-23-6499.00-101-199000	C	student conduct	249.21
				LAGO VISTA ELEM	010977	379884,379883 199-23-6499.01-101-199000	C	student conduct	67.51
Check 029501 Total:									950.00
029502	08-26-2011	42800	Airgas - Southwest	PLANT	011159	107751301 199-51-6319.00-930-199000	C	Supplies	34.95
029503	08-26-2011	66700	AT & T	PLANT	011158	8-15-11/9-14-11 199-51-6259.00-930-199000	C	Mo Inv.	1,258.65
029504	08-26-2011	02438	Boyd Refrigeration , LLC	PLANT	011139	42684,42683 199-51-6219.00-930-199000	C	Ice Machine repair	568.00
029505	08-26-2011	00121	Frank Brown Jr.	ATHLETICS	011142	reimb. mileage 199-36-6219.01-820-191000	C	Football Official	55.00
029506	08-26-2011	00585	Cedar Park Signs and	PLANT	011144	181226 199-51-6319.00-930-199000	C	Signs	125.68
029507	08-26-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011150	18206,18207 199-51-6259.00-930-199000	C	Mo Inv. August 2011	420.00
029508	08-26-2011	01767	Cengage Learning	LAGO VISTA HIGH	011111	93785930 266-11-6399.00-001-122000	C	Supplies CTE	3,218.64
029509	08-26-2011	02195	Central Texas Football	ATHLETICS	011141	Troy Scrimmage 199-36-6219.01-820-191000	C	Scrimmage LV/Troy	100.00
029510	08-26-2011	00601	Bert Davis	ATHLETICS	011161	8-23-11 199-36-6219.03-820-191000	C	Volleyball Official	97.00
029511	08-26-2011	00436	E & J Comfort Air, Inc.	PLANT	011151	4774,4773,4802, 199-51-6219.00-930-199000	C	HVAC maint. work	3,105.00
029512	08-26-2011	02437	Shelia Diane Fox	UNALLOCATED	011146	reimb. workshop 711-61-6411.00-999-199000	C	reimbursement for	11.00
029513	08-26-2011	01537	L-1 ESD	UNALLOCATED	011162	Nita Thomas 711-61-6399.00-999-199000	C	finger printing	44.20
029514	08-26-2011	02441	Allen B. Laughlin	ATHLETICS	011154	8-8-11 199-36-6219.03-820-191000	C	Volleyball Official	97.00
029515	08-26-2011	01883	Linda Polley	ATHLETICS	011160	8-23-11 199-36-6219.03-820-191000	C	Volleyball Official	101.00
029516	08-26-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	011152	10531 199-41-6211.00-701-199000	C	Mo. Legal Services	2,558.00
029517	08-26-2011	58083	Precision Pest Control	PLANT	011138	11022 199-51-6219.00-930-199000	C	Pest control Elem Campus	185.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029518	08-26-2011	02333	Ricoh Americas Corp	LAGO VISTA MS	011157	509128712, 199-11-6399.00-041-111000	C	Staples/ toner shipping	221.50
029519	08-26-2011	01509	Round Rock Leader	BUSINESS OFFICE	011110	104 word ad 199-41-6499.01-750-199000	C	Required notice	114.40
029520	08-26-2011	47701	Sodexho Inc./ LVISD	SUPERINTENDENT	011137	503 199-41-6219.00-701-199000	C	Convocation Inv.	630.00
				SCHOOL BOARD	011145	506 199-41-6419.00-702-199000	C	Brd. Mtg Inv.	22.50
Check 029520 Total:									652.50
029521	08-26-2011	02439	Southeastern Freight Lines,	LAGO VISTA ELEM	011140	548341753 199-11-6399.01-101-123000	C	Extra freight chgs	25.00
029522	08-26-2011	70455	TASB	SUPERINTENDENT	011070	409767 199-41-6399.00-701-199000	C	Publications	91.95
029523	08-26-2011	72476	Thomas Musical Instrument	LAGO VISTA HIGH	011155	16468,16446, 199-11-6249.01-001-111000	C	summer repair	1,175.00
				LAGO VISTA HIGH	011148	16152,16149, 199-11-6249.01-001-111000	C	summer repair	1,172.00
Check 029523 Total:									2,347.00
029524	08-26-2011	00791	Office of the Travis County	SCHOOL BOARD	011156	299 199-41-6439.00-702-199000	C	Balance of May 2011	746.93
029525	08-26-2011	01104	Bobby White	ATHLETICS	011153	8-8-11 199-36-6219.03-820-191000	C	Volleyball Official	97.00
029526	08-26-2011	02440	Terry Whitley	ATHLETICS	011143	reimb. mileage 199-36-6219.01-820-191000	C	Football Official	55.00
029527	08-26-2011	01537	L-1 ESD	UNALLOCATED	011163	Katie Coffey 711-61-6399.00-999-199000	C	finger printing - daycare	44.20
029528	08-31-2011	22345	A T & T Mobility	PLANT	011176	7-20-11/8-19-11 199-51-6259.00-930-199000	C	Mo Inv.	462.96
029529	08-31-2011	99984	Tyra Becker	BUSINESS OFFICE	011178	July/Aug 2011 199-41-6411.00-750-199000	C	reimb mileage July/Aug	49.90
029530	08-31-2011	00396	Commercial Kitchen Parts and	PLANT	011166	0299124-IN 199-51-6219.00-930-199000	C	repair work on equipment	500.05
029531	08-31-2011	00436	E & J Comfort Air, Inc.	PLANT	011171	4816 199-51-6219.00-930-199000	C	HVAC Work	820.00
029532	08-31-2011	00224	Kelby Kerlin	ATHLETICS	011168	8-24-11 199-36-6219.01-820-191000	C	Football Official	170.00
029533	08-31-2011	22325	City of Lago Vista	PLANT	011175	7-15-11/8-11-11 199-51-6259.00-930-199000	C	Mo water billing	12,081.12
				PLANT	011175	7-15-11/8-11-11 199-51-6259.00-930-199000	D	ISSUED WRONG AMOUNT	-12,081.12
Check 029533 Total:									.00
029534	08-31-2011	45100	James Lee	ATHLETICS	011170	8-24-11 199-36-6219.01-820-191000	C	PO Created by Req: 003237	170.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029535	08-31-2011	46726	Lowe's Home Centers, Inc.	LAGO VISTA HIGH	011179	FFA Supplies 266-11-6399.00-001-122000	C	Vocational Ag Supplies	3,782.07
029536	08-31-2011	00684	Meca Sportswear	LAGO VISTA HIGH	010973	JKT-5050129 199-36-6499.00-001-199000	C	Letter Jackets	16.50
				LAGO VISTA HIGH	010973	JKT-5050129 199-36-6499.02-001-199000	C	Letter Jackets	60.00
				ATHLETICS	010973	JKT-5050129 199-36-6499.02-820-191000	C	Letter Jackets	2,280.00
				LAGO VISTA HIGH	010973	JKT-5050129 199-36-6499.16-001-199000	C	Letter Jackets	120.00
Check 029536 Total:									2,476.50
029537	08-31-2011	53650	North Lake Travis Log	UNALLOCATED	011167	110728- 4 weeks 199-21-6399.00-999-123000	C	sp ed child find ad	396.00
				BUSINESS OFFICE	011173	Budget /Auction 199-41-6499.01-750-199000	C	Ad's Silent Auctio/ Proposed	403.13
				BUSINESS OFFICE	011125	correction 199-41-6499.01-750-199000	C	ad correction	43.00
Check 029537 Total:									842.13
029538	08-31-2011	02274	Mark A Nunez	ATHLETICS	011164	8-24-11 199-36-6219.01-820-191000	C	Football Official	170.00
029539	08-31-2011	00226	James Larry Patterson	ATHLETICS	011169	8-24-11 199-36-6219.01-820-191000	C	Football Official	259.90
029540	08-31-2011	56250	PEC	PLANT	011177	7-24/8-24-11 199-51-6259.00-930-199000	C	Mo electric billing	27,199.28
029541	08-31-2011	57251	Pitney Bowes	LAGO VISTA HIGH	011183	 199-11-6399.09-001-111000	C	Postage	269.99
029542	08-31-2011	02333	Ricoh Americas Corp	LAGO VISTA HIGH	011180	10538370 199-11-6219.00-001-111000	C	Copier rentals	91.41
				BUSINESS OFFICE	011180	10538370 199-41-6269.00-750-199000	C	Copier rentals	241.23
				LAGO VISTA HIGH	011180	10538370 266-11-6269.00-001-111000	C	Copier rentals	243.76
				LAGO VISTA MS	011180	10538370 266-11-6269.00-041-111000	C	Copier rentals	335.17
				LAGO VISTA ELEM	011180	10538370 266-11-6269.00-101-111000	C	Copier rentals	335.17
Check 029542 Total:									1,246.74
029543	08-31-2011	01223	Lori Sherrin	LAGO VISTA ELEM	011172	ESL reimb. 199-13-6499.00-101-111000	C	ESL Certification	190.00
				LAGO VISTA ELEM	011172	ESL reimb. 199-13-6499.01-101-111000	C	ESL Certification	7.00
Check 029543 Total:									197.00
029544	08-31-2011	73108	Aaron Toliver	ATHLETICS	011165	8-24-11 199-36-6219.01-820-191000	C	Football Official	170.00
029545	08-31-2011	02190	Triple S Petroleum	TRANSPORTATION	011181	000081796 199-34-6311.00-940-199000	C	Diesel for buses	1,938.62
				UNALLOCATED	011182	000081797 199-51-6311.00-999-199000	C	Gasoline	1,557.68
Check 029545 Total:									3,496.30

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
029546	08-31-2011	76175	Walsh,Anderson,Brown,	SUPERINTENDENT	011174	379985,379988 199-41-6211.00-701-199000	C	Legal Services rendered	2,305.80
029547	08-31-2011	22325	City of Lago Vista	PLANT	011184	7-14/8-11-11 199-51-6259.00-930-199000	C	Mo Water Billing	11,574.98

Grand Total: 3,322,843.23

End of Report