

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002003	03-26-2012	02188	Professional Resources	UNALLOCATED	012700 698-81-6629.00-999-299000	2063	C	February Srv. Bond 2011	10,353.05
002004	03-26-2012	02086	Powell & Leon, L.L.P.	UNALLOCATED	012730 698-81-6629.00-999-299000	11244	C	Legal Srvs.	67.00
002005	03-30-2012	02654	Hagood Engineering	UNALLOCATED	012699 698-81-6629.00-999-299000	12-003-01	C	Engineer fee, Topo fee	59,550.00
002114	03-21-2012	01977	Visa	LAGO VISTA ELEM	012480 199-23-6399.00-101-299000		D	Thank you Cards	126.64
010064	03-05-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100064 199-00-1261.00-000-200000		D	AP TRANSFER	150,000.00
010065	03-21-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100065 199-00-1261.00-000-200000		D	MARCH PAYROLL	661,103.37
010066	03-23-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100066 199-00-1261.00-000-200000		D	AP TRANSFER	120,000.00
010067	03-30-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100068 199-41-6498.00-750-299000		D	SERVICE CHARGE SSB	188.69
				BUSINESS OFFICE	100068 199-41-6498.00-750-299000		D	SERVICE CHARGE SSB	-188.69
				BUSINESS OFFICE	100068 199-41-6498.00-750-299000		D	SERVICE CHARGE SSB	188.68
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030465	03-02-2012	22345	A T & T Mobility	PLANT	012595 199-51-6259.00-930-299000	1-20-12/2-19-12	C	Mo. cell ph billing	689.24
030466	03-02-2012	02130	Academy Athletic Booster	ATHLETICS	012597 199-36-6499.10-820-291000	LVISD Golf	C	Golf Tournament Entry Fees	525.00
030467	03-02-2012	01778	Robert Wayne Billingsley	ATHLETICS	012568 199-36-6219.08-820-291000	2-20-12	C	Baseball Official	57.00
030468	03-02-2012	17656	Blanco ISD	ATHLETICS	012598 199-36-6499.11-820-291000	LVISD track	C	HS/MS Meet entry	850.00
030469	03-02-2012	19196	Burnet High School	ATHLETICS	012602 199-36-6499.11-820-291000	LVISD track	C	HS Track Meet Entry	375.00
030470	03-02-2012	02194	Cameron Yoe High School	ATHLETICS	012600 199-36-6499.11-820-291000	LVISD Track	C	MS Track meet entry	300.00
				ATHLETICS	012600 199-36-6499.11-820-291000	LVISD Track	D	MEET WASCANCELLED	-300.00
								<b>Check 030470 Total:</b>	<b>.00</b>
030471	03-02-2012	21420	Cen-Tex Waste Water, Inc	PLANT	012576 199-51-6259.00-930-299000	19714,19715	C	Mo. Srv.	420.00
030472	03-02-2012	00058	Cothron's Safe And Lock	PLANT	012540 199-51-6319.00-930-299000	1160265	C	Maint. Supplies Keyblanks	126.50
030473	03-02-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	012537 199-41-6299.00-750-299000	CR-11201-0828	C	Criminal History cks Jan	21.00

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030474	03-02-2012	00151	Excel Service Company	PLANT	012541	0024 199-51-6219.00-930-299000	C	HVAC filter srv.	2,890.00
030475	03-02-2012	01702	Folkerson Communications,	TECHNOLOGY	012522	25665 199-53-6219.00-850-299000	C	fax/phone issue	300.00
030476	03-02-2012	00860	GCA Service Group	UNALLOCATED	012579	407484 199-51-6249.01-999-299000	C	Mo Custodial Srv.	20,451.86
030477	03-02-2012	02087	HENRI GEARNG	BUSINESS OFFICE	012581	reimb. 199-41-6411.00-750-299000	C	Reimb. TASBO Conf	49.35
030478	03-02-2012	00038	Georgetown Sporting Goods	ATHLETICS	012033	11432 199-36-6399.00-820-291000	C	Supplies	656.00
				ATHLETICS	012033	11432 199-36-6399.11-820-291000	C	Supplies	2,500.00
								<b>Check 030478 Total:</b>	<b>3,156.00</b>
030479	03-02-2012	02635	Cameron Krog	ATHLETICS	012569	2-21-12 199-36-6219.08-820-291000	C	Baseball Official	64.00
030480	03-02-2012	22325	City of Lago Vista	PLANT	012583	1-10-12/2-7-12 199-51-6259.00-930-299000	C	Mo. Water Billing	3,936.35
030481	03-02-2012	02125	Lexington Athletic Association	ATHLETICS	012601	LVISD Track 199-36-6499.11-820-291000	C	MS Track meet entry	300.00
030482	03-02-2012	01279	Lone Star Percussion	LAGO VISTA HIGH	012470	16110 199-36-6399.29-001-299000	C	replacement timpani heads	216.02
030483	03-02-2012	52075	NASCO	LAGO VISTA HIGH	012516	671112 199-11-6399.00-001-211000	C	Science supplies	62.86
030484	03-02-2012	54250	Office Depot, Inc.	LAGO VISTA HIGH	012500	598131077001 199-31-6399.00-001-299000	C	testing supplies	431.29
030485	03-02-2012	56250	PEC	PLANT	012575	srv. 1-22/2-22- 199-51-6259.00-930-299000	C	Mo. Electric Billing	20,059.81
030486	03-02-2012	58083	Precision Pest Control	PLANT	012539	11072 199-51-6219.00-930-299000	C	Mo. Pest Control	185.00
030487	03-02-2012	00925	RCI Technologies, Inc.	PLANT	011253	15963 199-51-6219.00-930-299000	C	Fixed Asset Mgmt Prog	3,300.00
030488	03-02-2012	68885	Region XIII ESC	UNALLOCATED	011786	169576 199-13-6499.00-999-223000	C	SpEd conference	40.00
				LAGO VISTA HIGH	012193	169577 199-31-6411.00-001-299000	C	504 workshop	110.00
				LAGO VISTA HIGH	011758	169575 199-31-6499.00-001-299000	C	Workshop Registration	40.00
								<b>Check 030488 Total:</b>	<b>190.00</b>
030489	03-02-2012	01109	Salado High School	ATHLETICS	012561	LVISD Golf 199-36-6499.10-820-291000	C	Big Eagle Classic Entry Fee	300.00
030490	03-02-2012	02098	School Savers Corporation	LAGO VISTA MS	012381	55277 199-11-6399.00-041-211000	C	PO Created by Req: 004516	2,805.67

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030491	03-02-2012	00482	Science Kit & Boreal	LAGO VISTA HIGH	012508	3938-496-00 199-11-6321.00-001-211000	C	HS Science Supplies	24.99
				LAGO VISTA HIGH	012509	3938-500-00 199-11-6399.00-001-211000	C	HS Science	37.50
<b>Check 030491 Total:</b>									<b>62.49</b>
030492	03-02-2012	47701	Sodexho Inc./ LVISD	SUPERINTENDENT	012543	530 199-41-6399.00-701-299000	C	Goal Setting mtg. catering	240.00
030493	03-02-2012	02481	Southwest Consortium	UNALLOCATED	012578	17037 199-36-6299.00-999-299000	C	Student Drug Screening	1,330.00
030494	03-02-2012	01242	Staples Business Advantage	LAGO VISTA MS	012502	3169698722 199-11-6399.00-041-211000	C	MS Supplies	94.57
				LAGO VISTA HIGH	012504	3170062898 199-11-6399.05-001-211000	C	Science supplies	406.53
<b>Check 030494 Total:</b>									<b>501.10</b>
030495	03-02-2012	69565	TX. Computer Education	LAGO VISTA HIGH	012385	3761310 199-11-6411.01-001-222000	C	Registration	50.00
				TECHNOLOGY	012311	3750450,3750390 199-53-6411.00-850-299000	C	convention registration	390.00
<b>Check 030495 Total:</b>									<b>440.00</b>
030496	03-02-2012	02637	Shirley Templeton	UNALLOCATED	012542	refund 240-35-6219.00-999-299000	C	Cafeteria refund	27.95
030497	03-02-2012	02190	Triple S Petroleum	TRANSPORTATION	012593	000083423 199-34-6311.00-940-299000	C	Diesel purchase for buses	2,730.56
				TRANSPORTATION	012536	000083352 199-34-6311.00-940-299000	C	Diesel purchase	1,335.09
<b>Check 030497 Total:</b>									<b>4,065.65</b>
030498	03-02-2012	73460	Troy Athletic Booster Club	ATHLETICS	012599	LVISD Track 199-36-6499.11-820-291000	C	HS Track Meet Entry	350.00
030499	03-02-2012	01220	TxTag CSC	LAGO VISTA MS	012591	24362733 199-11-6411.00-041-223000	C	Tx Tag toll fees	4.80
				LAGO VISTA HIGH	012591	24362733 199-11-6412.00-001-223000	C	Tx Tag toll fees	9.08
				ATHLETICS	012591	24362733 199-36-6494.00-820-291000	C	Tx Tag toll fees	55.50
				BUSINESS OFFICE	012591	24362733 199-41-6411.00-750-299000	C	Tx Tag toll fees	5.62
<b>Check 030499 Total:</b>									<b>75.00</b>
030500	03-02-2012	00866	Woodwind & Brasswind	LAGO VISTA HIGH	012496	ARINV11444680 199-11-6399.29-001-211000	C	music supplies	49.99
030501	03-02-2012	73460	Troy Athletic Booster Club	ATHLETICS	012547	LVISD Golf 199-36-6499.10-820-291000	C	Troy Invitational Golf	340.00
030502	03-09-2012	01253	Ace Hardware of Lago Vista	PLANT	012630	10006,10030,100 199-51-6319.00-930-299000	C	Maint. Supplies	328.96
030503	03-09-2012	01262	Action Sporting Goods, Inc.	ATHLETICS	012650	2476 199-36-6399.01-820-291000	C	Ath Supplies	274.50

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030504	03-09-2012	42800	Airgas - Southwest	PLANT	012669	107623060 199-51-6319.00-930-299000	C	Mo Supplies	43.28
030505	03-09-2012	12520	American Express	LAGO VISTA ELEM	012284	Womack 199-11-6399.00-101-211000	C	Picture Frames for ART	384.89
				LAGO VISTA HIGH	011586	Stehn 199-36-6411.29-001-299000	C	TMEA convention	349.98
<b>Check 030505 Total:</b>									<b>734.87</b>
030506	03-09-2012	99984	Tyra Becker	BUSINESS OFFICE	012619	Feb. mileage 199-41-6411.00-750-299000	C	mileage reimb	34.80
030507	03-09-2012	27191	Blick Art Materials	LAGO VISTA MS	012633	533324 199-11-6399.07-041-211000	C	Back Order on PO# 011964	13.22
				LAGO VISTA HIGH	012567	529431 199-11-6399.15-001-211000	C	theatre supplies	129.32
<b>Check 030507 Total:</b>									<b>142.54</b>
030508	03-09-2012	02641	E-Line Ventures, LLC	LAGO VISTA MS	012620	GSM-842 199-11-6399.00-041-211000	C	License	28.00
030509	03-09-2012	32604	N. Leigh "Starr" Fuller	ATHLETICS	012628	2-24-12 199-36-6219.07-820-291000	C	Softball Official	76.00
030510	03-09-2012	02379	Denoa D. Griffin	ATHLETICS	012657	3-5-12 199-36-6219.07-820-291000	C	softball official	97.20
030511	03-09-2012	01533	Patricia Hahn	LAGO VISTA ELEM	012660	reimb. 199-11-6411.00-101-211000	C	Reimbursement TMEA	45.00
030512	03-09-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	012659	247 199-11-6219.00-101-223000	C	contract services for sped	1,072.50
030513	03-09-2012	39125	Home Depot Credit Services	PLANT	012538	6017979 199-51-6319.00-930-299000	C	Maint Dept Supplies	57.04
030514	03-09-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012672	UIL Ready Writi 199-36-6412.00-001-299000	C	PO Created by Req: 004808	30.00
				LAGO VISTA HIGH	012670	CX State Meet 199-36-6412.00-001-299000	C	State UIL	170.00
				LAGO VISTA HIGH	012671	UIL Writing 199-36-6412.00-001-299000	C	District UIL	100.00
<b>Check 030514 Total:</b>									<b>300.00</b>
030515	03-09-2012	00219	Random House Inc.	LAGO VISTA MS	012436	1083400464 199-12-6329.00-041-299000	C	Audio Books	278.78
030516	03-09-2012	01279	Lone Star Percussion	LAGO VISTA HIGH	012363	INV-16286 199-36-6399.29-001-299000	C	replacement parts	583.25
030517	03-09-2012	00561	Lonestar Audiometrics	LAGO VISTA MS	012555	2557 199-33-6399.00-041-299000	C	Audiometer Calibration	55.00
				LAGO VISTA ELEM	012555	2557 199-33-6399.00-101-299000	C	Audiometer Calibration	55.00
<b>Check 030517 Total:</b>									<b>110.00</b>
030518	03-09-2012	47187	Mandarin Library Automation	LAGO VISTA MS	012626	renewL 2011-12 199-12-6219.00-041-299000	C	Library service	790.00

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030519	03-09-2012	02643	Daniel J Merjil	ATHLETICS	012627	2-24-12	C	Softball Umpire	73.55
					199-36-6219.07-820-291000				
030520	03-09-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	012668	220375360	C	copier rental Elem Campus	39.85
					199-11-6269.00-101-211000				
030521	03-09-2012	02363	Nixon-Smiley Athletic Booster	ATHLETICS	012647	3-12-12 Golf	C	Golf Tournament Entry Fees	360.00
					199-36-6499.10-820-291000				
030522	03-09-2012	54250	Office Depot, Inc.	LAGO VISTA HIGH	012571	599830440001,	C	Spanish Dept Supplies	609.19
					199-11-6399.11-001-211000				
030523	03-09-2012	58050	P & R Propane	UNALLOCATED	012634	58666	C	Propane purchased 2-15-12	1,912.50
					199-51-6311.00-999-299000				
030524	03-09-2012	02209	Peterman Southwest LLC	LAGO VISTA ELEM	012648	300545	C	Transportation Feb 2012	193.64
					199-11-6412.00-101-211000				
				TRANSPORTATION	012648	300541,300544	C	Transportation Feb 2012	21,444.06
					199-34-6219.00-940-211000				
				TRANSPORTATION	012648	300542,300543	C	Transportation Feb 2012	7,631.27
					199-34-6219.00-940-223000				
				LAGO VISTA HIGH	012648	300545	C	Transportation Feb 2012	1,032.79
					199-36-6494.00-001-299000				
				ATHLETICS	012648	300545	C	Transportation Feb 2012	2,242.36
					199-36-6494.00-820-291000				
				LAGO VISTA HIGH	012648	300545	C	Transportation Feb 2012	405.04
					199-36-6494.29-001-299000				
<b>Check 030524 Total:</b>									<b>32,949.16</b>
030525	03-09-2012	57251	Pitney Bowes	LAGO VISTA HIGH	012643		C	Postage refill	514.00
					199-11-6399.09-001-211000				
				LAGO VISTA MS	012643		C	Postage refill	214.00
					199-11-6399.09-041-211000				
				LAGO VISTA ELEM	012643		C	Postage refill	14.00
					199-11-6399.09-101-211000				
				UNALLOCATED	012643		C	Postage refill	33.99
					199-21-6399.00-999-223000				
				BUSINESS OFFICE	012643		C	Postage refill	244.00
					199-41-6269.01-750-299000				
<b>Check 030525 Total:</b>									<b>1,019.99</b>
030526	03-09-2012	00532	Popplers Music Inc.	LAGO VISTA ELEM	012360	1509744	C	Music Order	100.92
					199-11-6399.00-101-211000				
030527	03-09-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	012608	11123	C	Mo. Legal Billing	523.83
					199-41-6211.00-701-299000				
030528	03-09-2012	02333	Ricoh Americas Corp	LAGO VISTA MS	012552	510439615	C	copier staples	219.33
					199-11-6269.00-041-211000				
030529	03-09-2012	63100	Scholastic, Inc.	LAGO VISTA ELEM	012622	Womack subscrip	C	Art Magazines	98.89
					199-11-6399.00-101-211000				
030530	03-09-2012	63575	School Speciality	LAGO VISTA HIGH	012507	208107793434	C	HS supply	154.96
					199-11-6398.00-001-211000				
				LAGO VISTA MS	012501	204500219422	C	MS Supplies	383.69
					199-11-6399.00-041-211000				
				LAGO VISTA MS	012501	308101207179	C	MS Supplies	365.69
					199-23-6399.00-041-299000				
<b>Check 030530 Total:</b>									<b>904.34</b>

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030531	03-09-2012	02356	Scott & White	ATHLETICS	012629 199-36-6219.00-820-291000	6004	C	Athletic Trainer	25,000.00
030532	03-09-2012	67729	David Stewart	ATHLETICS	012656 199-36-6219.07-820-291000	3-5-12	C	Softball official	50.00
030533	03-09-2012	01897	Jason Stoner	ATHLETICS	012616 199-36-6495.00-820-291000	reimb. Membersh	C	TABC dues	30.00
030534	03-09-2012	23200	The College Board	LAGO VISTA HIGH	012618 199-31-6339.00-001-299000	EI35119797	C	AP Testing	180.00
030535	03-09-2012	02190	Triple S Petroleum	TRANSPORTATION	012666 199-34-6311.00-940-299000	000083508	C	Diesel for buses	2,216.60
030536	03-09-2012	73900	US Games	LAGO VISTA ELEM	012479 199-11-6399.00-101-211000	94528269	C	PE Equipment	1,974.10
030537	03-09-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	012635 199-41-6211.00-701-299000	392293	C	Legal fees thru Feb 15,2012	408.00
030538	03-09-2012	02646	Stephen L Williams, MT-BC	LAGO VISTA ELEM	012663 199-11-6219.00-101-223000	20110529	C	contract services for sped	234.50
030539	03-09-2012	02648	Virginia Williams	UNALLOCATED	012667 240-35-6219.00-999-299000	refund	C	Cafeteria refund	57.90
030540	03-09-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012632 199-11-6269.00-001-211000	12829702	C	Copier rentals	335.17
				LAGO VISTA MS	012632 199-11-6269.00-041-211000	12829702	C	Copier rentals	335.17
				LAGO VISTA ELEM	012632 199-11-6269.00-101-211000	12829702	C	Copier rentals	335.17
				BUSINESS OFFICE	012632 199-41-6269.00-750-299000	12829702	C	Copier rentals	241.23
<b>Check 030540 Total:</b>									<b>1,246.74</b>
030541	03-19-2012	02653	Holy Trinity Catholic High	ATHLETICS	012685 199-36-6499.10-820-291000	5 Boys 9 Girls	C	Golf Tournament Entry Fees	490.00
030542	03-19-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012696 199-36-6411.15-001-299000	per diems	C	OAP meals at zone	75.00
				LAGO VISTA HIGH	012696 199-36-6412.00-001-299000	per diems	C	OAP meals at zone	225.00
<b>Check 030542 Total:</b>									<b>300.00</b>
030543	03-22-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012723 199-36-6411.00-001-299000	Teacher per die	C	Meals Staff UIL Dist	175.00
				LAGO VISTA HIGH	012722 199-36-6412.00-001-299000	student per die	C	Meals UIL District	675.00
<b>Check 030543 Total:</b>									<b>850.00</b>
030544	03-23-2012	00178	4 Front Network Technologies, LAGO VISTA MS		012625 199-12-6399.00-041-299000	28153	C	toner	255.00
030545	03-23-2012	01253	Ace Hardware of Lago Vista	PLANT	012732 199-51-6319.00-930-299000	10015,10108,	C	Supplies	181.45

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030546	03-23-2012	02367	Assn. for Compensatory	LAGO VISTA ELEM	012735	YTC-730-6RA 199-13-6499.00-101-211000	C	conference	155.00
				UNALLOCATED	012735	YTC-730-6RA 199-21-6411.00-999-224000	C	conference	195.00
<b>Check 030546 Total:</b>									<b>350.00</b>
030547	03-23-2012	11605	ADT Security Services	PLANT	012703	67311311 199-51-6219.00-930-299000	C	Security MS/ Admin Bldg	222.06
030548	03-23-2012	12731	Amazon	LAGO VISTA HIGH	012506	197422029273 199-11-6399.00-001-211000	C	HS Supplies	30.30
				LAGO VISTA HIGH	012469	251876324193 199-11-6399.06-001-211000	C	lesson materials	58.43
				LAGO VISTA HIGH	012572	074219757530 199-11-6399.11-001-211000	C	Spanish Dept Supplies	433.01
				LAGO VISTA HIGH	012590	014630232472 199-23-6399.00-001-299000	C	HS supplies	129.98
				LAGO VISTA HIGH	012606	152567088304 199-23-6399.00-001-299000	C	HS Office supplies	397.05
				LAGO VISTA HIGH	012687	165875739158 199-23-6399.00-001-299000	C	HS office supplies	123.74
				LAGO VISTA HIGH	012653	276375076989 199-23-6399.00-001-299000	C	HS office supplies	283.15
<b>Check 030548 Total:</b>									<b>1,455.66</b>
030549	03-23-2012	00016	AT & T Long Distance	PLANT	012702	Srv Feb 2012 199-51-6259.00-930-299000	C	Long Distance srv. Feb.	232.25
030550	03-23-2012	14725	Austin American Statesman -	BUSINESS OFFICE	012710	019148001 199-41-6499.01-750-299000	C	RFQ Energy Mgmt	546.00
030551	03-23-2012	02383	Bare Books	LAGO VISTA HIGH	012604	540459 199-11-6399.02-001-211000	C	for hs junior project	157.85
030552	03-23-2012	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM			M	Credit for discount not	-36.78
				LAGO VISTA ELEM	012550	2269241 199-11-6399.00-101-211000	C	Long Study Dictionary	184.02
<b>Check 030552 Total:</b>									<b>147.24</b>
030553	03-23-2012	27191	Blick Art Materials	LAGO VISTA HIGH	012588	550559 199-11-6399.00-001-211000	C	Art supplies	5.98
				LAGO VISTA HIGH	012588	550559 199-11-6399.07-001-211000	C	Art supplies	45.48
				LAGO VISTA HIGH	012567	541064 199-11-6399.15-001-211000	C	theatre supplies	19.57
<b>Check 030553 Total:</b>									<b>71.03</b>
030554	03-23-2012	20980	C & B Medical, Inc.	LAGO VISTA MS	012212	012212 199-33-6399.00-041-299000	C	Nurse Supplies	175.17
				LAGO VISTA ELEM	012212	012212 199-33-6399.00-101-299000	C	Nurse Supplies	180.58
				UNALLOCATED	012405	8361 711-61-6399.00-999-299000	C	daycare supplies	136.75
<b>Check 030554 Total:</b>									<b>492.50</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030555	03-23-2012	01166	CAMT	LAGO VISTA ELEM	012661	Simons 199-13-6499.00-101-211000	C	Registration Math	95.00
030556	03-23-2012	00585	Cedar Park Signs and	PLANT	012652	181790 199-51-6219.00-930-299000	C	signs for silver vans	196.00
				PLANT	012676	181811,181815, 199-51-6219.00-930-299000	C	Surburban signs	363.00
<b>Check 030556 Total:</b>									<b>559.00</b>
030557	03-23-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	012594	AD021712-4 199-36-6399.07-820-291000	C	Softball Supplies	507.00
030558	03-23-2012	21420	Cen-Tex Waste Water, Inc	PLANT	012738	19965,19966 199-51-6259.00-930-299000	C	March rental for portables	420.00
030559	03-23-2012	00045	Channing L. Bete Co. Inc.	LAGO VISTA MS	012637	52459706 RI 199-31-6399.00-041-299000	C	Counselor Supplies	158.92
030560	03-23-2012	01469	Clay Ewell Educational	LAGO VISTA HIGH	012701	Judging Crd Due 199-36-6499.01-001-222000	C	FFA Judging fees	39.00
030561	03-23-2012	02651	Grant Everett Curtis	ATHLETICS	012681	3-13-12 199-36-6219.08-820-291000	C	Baseball Official	111.00
				ATHLETICS	012740	3-21-12 199-36-6219.08-820-291000	C	Baseball Official	111.00
<b>Check 030561 Total:</b>									<b>222.00</b>
030562	03-23-2012	01542	Diane Davis	LAGO VISTA ELEM	012719	2-21/3-7-12 199-11-6219.00-101-223000	C	contract services for sped	400.00
030563	03-23-2012	00764	John P Davis	ATHLETICS	012741	3-21-12 199-36-6219.08-820-291000	C	Baseball Official	131.00
030564	03-23-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	012704	CR-11202-0793 199-41-6299.00-750-299000	C	Criminal History cks	11.00
030565	03-23-2012	02369	Discount Office Items, Inc.	LAGO VISTA HIGH	012638	846316-120306 199-23-6399.00-001-299000	C	HS office supplies	971.11
030566	03-23-2012	01780	Danny Enriquez	LAGO VISTA HIGH	012759	clinician fee 199-11-6219.29-001-211000	C	Clinician fee	170.00
030567	03-23-2012	01451	Florence High School	ATHLETICS	012713	LVISD 199-36-6499.11-820-291000	C	Track Entry Fees	450.00
030568	03-23-2012	31975	Foley Fire Extinguisher	PLANT	012733	50999 199-51-6219.00-930-299000	C	Annual Inspections	1,830.50
030569	03-23-2012	01702	Folkerson Communications,	TECHNOLOGY	012589	25761 199-53-6219.00-850-299000	C	phone repairs	575.00
030570	03-23-2012	00038	Georgetown Sporting Goods	ATHLETICS	012603	11573 199-36-6399.10-820-291000	C	LVHS Golf Shirts	292.50
030571	03-23-2012	02358	Taylor Hillhouse	UNALLOCATED	012686	Judging fee 199-36-6219.00-999-299000	C	PO Created by Req: 004821	200.00
030572	03-23-2012	40156	IESI-North Austin	PLANT	012737	1700642457 199-51-6259.00-930-299000	C	Mo. Garbage billing	2,041.13



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030573	03-23-2012	02652	Karl S. James	ATHLETICS	012680	3-13-12 199-36-6219.08-820-291000	C	Baseball Official	162.00
030574	03-23-2012	01635	Lago Vista Fence	PLANT	012582	BaseballFld. 199-51-6219.00-930-299000	C	HS Baseball Field work	775.60
030575	03-23-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012693	per diem 199-11-6411.00-001-211000	C	VASE State Comp meals	35.00
				LAGO VISTA HIGH	012692	per diem 199-11-6412.00-001-211000	C	VASE State Comp meals	23.00
<b>Check 030575 Total:</b>									<b>58.00</b>
030576	03-23-2012	02645	John D. Langerhans	ATHLETICS	012728	Coaching fee 199-36-6218.08-820-291000	C	Contract Services	3,100.00
030577	03-23-2012	00614	Learning Resources Inc.	LAGO VISTA ELEM	012272	1625793 199-11-6399.00-101-223000	C	SpEd Supplies	39.99
030578	03-23-2012	47725	Debi Marshall	LAGO VISTA ELEM	012718	22012 199-11-6219.00-101-223000	C	contract services for sped	2,370.00
030579	03-23-2012	02500	Loylene Northcutt	ATHLETICS	012756	reimb. Helmet 199-36-6399.01-820-291000	C	Reimbursement	175.00
030580	03-23-2012	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	012684	9871 199-36-6399.00-820-291000	C	rental of storage unit	138.98
030581	03-23-2012	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	012683	1927120-MR12 199-41-6269.00-750-299000	C	Qtr. rental fee	1,110.00
030582	03-23-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	012731	11244 199-41-6211.00-701-299000	C	Legal srvs for Feb. 2012	617.75
030583	03-23-2012	58083	Precision Pest Control	PLANT	012717	11074 199-51-6219.00-930-299000	C	Mo. Pest Control H/S	185.00
030584	03-23-2012	68885	Region XIII ESC	LAGO VISTA ELEM	012592	170018 199-11-6219.00-101-223000	C	contract services for sped	5,400.00
030585	03-23-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012196	510458088 199-23-6399.00-001-299000	C	staples for copier	441.29
030586	03-23-2012	61250	HM Receivables Co.II LLC	LAGO VISTA MS	012645	948158195 199-11-6399.00-041-223000	C	supplies for SpEd	237.60
030587	03-23-2012	62873	Scale Free Co.	PLANT	012705	SF39977 199-51-6219.00-930-299000	C	Mo. Water treatment	427.20
030588	03-23-2012	00482	Science Kit & Boreal	LAGO VISTA HIGH	012508	3938-496-01 199-11-6321.00-001-211000	C	HS Science Supplies	45.99
030589	03-23-2012	64927	Siemens Building	PLANT	012584	5442347796 199-51-6219.00-930-299000	C	Contracted Srv.	483.00
030590	03-23-2012	47700	Sodexho Inc.	UNALLOCATED	012739	1000574087 240-35-6219.00-999-299000	C	Feb. Food Srv	63,426.97
030591	03-23-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH	012697	534 199-11-6399.15-001-211000	C	OAP	36.50
				LAGO VISTA HIGH	012673	532 199-36-6412.15-001-299000	C	OAP meals	66.05
<b>Check 030591 Total:</b>									<b>102.55</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030592	03-23-2012	02370	South San Antonio ISD	ATHLETICS	012727 199-36-6218.01-820-291000	LVISD / Odem	C	stadium fee playoff	271.41
030593	03-23-2012	01242	Staples Business Advantage	LAGO VISTA HIGH	012586 199-11-6399.03-001-211000	3170722464	C	supplies	652.91
030594	03-23-2012	02650	Texas Comptroller of Public	SUPERINTENDENT	012679 199-41-6219.00-701-299000	S2273	C	Purchaing Coop fee	100.00
030595	03-23-2012	02265	TAEA Headquarters	LAGO VISTA HIGH	012691 199-11-6499.00-001-211000	LVHS	C	VASE entry fee	20.00
030596	03-23-2012	73250	Travis Central Appraisal	TAX OFFICE	011922 199-99-6213.00-703-299000	2nd Qtr. 012	C	1st ,2nd,3rd Qtr.	19,846.45
030597	03-23-2012	02655	UIL State Music Office-Attr:	LAGO VISTA HIGH	012752 199-36-6499.29-001-299000	LVISD	C	State Solo/Ens fees	15.00
030598	03-23-2012	01977	Visa	LAGO VISTA HIGH	012332 199-11-6399.29-001-211000		C	TMEA conference	558.00
				ATHLETICS	012312 199-36-6411.01-820-291000		C	Alamo Clinic	318.96
				SUPERINTENDENT	012478 199-41-6411.00-701-299000		C	fuel - supt	45.17
				SUPERINTENDENT	012707 199-41-6411.00-701-299000		C	fuel Superintendent	27.93
								<b>Check 030598 Total:</b>	<b>950.06</b>
030599	03-23-2012	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	012546 199-11-6399.00-101-223000		C	supplies for ES motor lab	71.77
				ATHLETICS	012334 199-36-6399.22-820-291000	tennis balls	C	Practice Balls	95.21
								<b>Check 030599 Total:</b>	<b>166.98</b>
030600	03-23-2012	02460	Earth Networks	LAGO VISTA MS	012734 199-11-6399.00-041-211000	LVISD	C	Equipment/Srv Weather	1,500.00
030601	03-23-2012	19196	Burnet High School	ATHLETICS	012764 199-36-6412.11-820-291000	meals track	C	Meal tickets for HS Track	375.00
030602	03-26-2012	02660	S.G. Billings Property Mgmt.	PLANT	012768 199-51-6219.00-930-299000	Deposit	C	Deposit DAEP	800.00
030603	03-26-2012	02660	S.G. Billings Property Mgmt.	PLANT	012769 199-51-6219.00-930-299000	March rent	C	Rent - March - DAEP	205.00
030604	03-30-2012	00072	Altex Electronics, Ltd.	UNALLOCATED	012761 199-53-6399.00-999-299000	28262	C	tech supplies	95.88
030605	03-30-2012	00092	UCA Summer Camp	UNALLOCATED	012770 199-36-6499.09-999-291000	451514	C	M/S Cheer Camp	680.00
				UNALLOCATED	012771 199-36-6499.09-999-291000	451513	C	Summer Cheer Camp	725.00
								<b>Check 030605 Total:</b>	<b>1,405.00</b>
030606	03-30-2012	00398	David E Zudell Jr.	ATHLETICS	012757 199-36-6219.07-820-291000	3-12-12	C	softball official	133.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030607	03-30-2012	00684	Meca Sportswear	ATHLETICS	012161 199-36-6499.02-820-291000	SIP33480,81	C	Letter Jackets	1,537.20
030608	03-30-2012	00860	GCA Service Group	UNALLOCATED	012779 199-51-6249.01-999-299000	414627	C	April 2012 Cleaning Srv.	20,451.86
030609	03-30-2012	01082	UIL Music Region 26	LAGO VISTA HIGH	012772 199-36-6499.29-001-299000	LVISD	C	Concert/Sight Reading entry	440.00
030610	03-30-2012	01134	Pender's Music Company	LAGO VISTA HIGH	012617 199-11-6399.29-001-211000	0002985070	C	Band supplies	25.42
030611	03-30-2012	02190	Triple S Petroleum	TRANSPORTATION	012807 199-34-6311.00-940-299000	000083684	C	Diesel for buses / gas maint.	2,088.34
				TRANSPORTATION	012767 199-34-6311.00-940-299000	000083614	C	Diesel for Buses	1,730.10
				UNALLOCATED	012807 199-51-6311.00-999-299000	000083686	C	Diesel for buses / gas maint.	2,334.42
<b>Check 030611 Total:</b>									<b>6,152.86</b>
030612	03-30-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	012801 199-11-6399.00-001-211000	510184140	C	Shipping for toner	11.50
030613	03-30-2012	02376	A .C. Blunt	ATHLETICS	012758 199-36-6219.07-820-291000	3-12-12	C	softball official	50.00
030614	03-30-2012	02394	Kenneth J Smith	ATHLETICS	012784 199-36-6219.08-820-291000	3-27-12	C	Baseball Official	108.00
030615	03-30-2012	02621	The Great Courses	LAGO VISTA MS	012417 199-11-6399.00-041-211000	S00305555	C	MS Supplies	494.65
030616	03-30-2012	02651	Grant Everett Curtis	ATHLETICS	012783 199-36-6219.08-820-291000	3-27-12	C	Baseball Official	111.00
030617	03-30-2012	02657	Russell Bookout	LAGO VISTA HIGH	012763 199-36-6412.01-001-222000	3-22-12 reimb.	C	reimb gas	20.00
030618	03-30-2012	02660	S.G. Billings Property Mgmt.	PLANT	012794 199-51-6219.00-930-299000	April 2012 rent	C	DAEP April 2012 rent	1,000.00
030619	03-30-2012	12731	Amazon	LAGO VISTA ELEM	012499 199-11-6399.00-101-211000	280161640557	C	PENCILS	176.16
030620	03-30-2012	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	012709 199-11-6399.00-101-225000	2282719	C	Dictionaries for Cathy Evans	245.36
030621	03-30-2012	22325	City of Lago Vista	PLANT	012806 199-51-6259.00-930-299000	2-7/3-7-12	C	Mo. Water Billing	3,957.38
030622	03-30-2012	22345	A T & T Mobility	PLANT	012805 199-51-6259.00-930-299000	srv 2-20/3-19	C	Mo Cell phone billing	479.58
030623	03-30-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	012808 199-11-6399.22-001-211000	deposit	C	Yearbook	3,000.00
030624	03-30-2012	44280	Lago Vista ISD	LAGO VISTA HIGH	012795 199-36-6411.00-001-299000	reimb. holt	C	Parking fee	24.00
				LAGO VISTA HIGH	012796 199-36-6411.00-001-299000	gas reimb. Holt	C	UIL	35.00
<b>Check 030624 Total:</b>									<b>59.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030625	03-30-2012	54250	Office Depot, Inc.	LAGO VISTA HIGH	012708 199-11-6399.06-001-211000	602682206001	C	Classroom supplies	154.28
030626	03-30-2012	56250	PEC	PLANT	012786 199-51-6259.00-930-299000	2-22-12/3-24-12	C	Mo Eletric Billing	19,006.42
030627	03-30-2012	68885	Region XIII ESC	LAGO VISTA ELEM	012484 199-13-6499.00-101-211000	170177	C	Guided Reading Workshop	85.00
				UNALLOCATED	011787 199-13-6499.00-999-223000	170176	C	SpEd conference	75.00
				UNALLOCATED	011613 199-13-6499.00-999-223000	170174	C	multi conferences	10.00
				LAGO VISTA HIGH	011758 199-31-6499.00-001-299000	170175	C	Workshop Registration	75.00
<b>Check 030627 Total:</b>									<b>245.00</b>
030628	03-30-2012	69075	TASSP	LAGO VISTA MS	012755 199-23-6495.00-041-299000	Thailing	C	membership dues	151.00
				LAGO VISTA MS	012755 199-23-6499.00-041-299000	Thailing	C	membership dues	34.00
<b>Check 030628 Total:</b>									<b>185.00</b>
100095	03-09-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100062 698-81-6629.00-999-299000		D	ARCHITECT FEES 10% OF	107,045.53
<b>Grand Total:</b>									<b>1,431,453.49</b>

End of Report