

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001031	07-13-2011	02422	WK Mechanical	UNALLOCATED	010979 699-81-6249.00-999-199000	100-139-01	C	Upgrade Cooling Tower	3,179.00
007001	07-14-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	007001 199-00-1261.00-000-100000		D	AP TRANSFER	50,000.00
007002	07-21-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	007002 199-00-1261.00-000-100000		D	AP TRANSFER	35,000.00
007003	07-22-2011	44280	LAGO VISTA ISD	LAGO VISTA ISD	007003 199-00-1261.00-000-100000		D	PAYROLL	727,193.94
007004	07-15-2011	71076	Texas Education Agency	UNALLOCATED	007004 199-91-6224.00-999-199000		D	JULY CHAP 41 PYMT	771,065.00
007005	07-29-2011	44280	LAGO VISTA ISD	BUSINESS OFFICE	007005 199-41-6498.00-750-199000		D	SERVICE CHARGE SSB	119.59
029367	07-13-2011	22345	A T & T Mobility	PLANT	011020 199-51-6259.00-930-199000	5-20-11/6-19-11	C	Mo cell phone billing	461.23
029368	07-13-2011	01253	Ace Hardware of Lago Vista	PLANT	011044 199-51-6319.00-930-199000	4463,4483,4489,	C	Supplies Maint Dept.	305.08
029369	07-13-2011	42800	Airgas - Southwest	PLANT	011037 199-51-6319.00-930-199000	107523081	C	Supplies Maint. Dept.	41.55
029370	07-13-2011	11650	Alert Services, Inc.	ATHLETICS	011030 199-36-6399.00-820-191000		C	Training Supplies	121.36
				ATHLETICS	011030 199-36-6399.03-820-191000		C	Training Supplies	35.45
				ATHLETICS	011030 199-36-6399.10-820-191000		C	Training Supplies	138.82
				ATHLETICS	011030 199-36-6399.11-820-191000		C	Training Supplies	166.86
				ATHLETICS	011030 199-36-6399.22-820-191000		C	Training Supplies	170.00
				ATHLETICS	011030 199-36-6399.2F-820-191000		C	Training Supplies	646.40
				ATHLETICS	011030 199-36-6399.2M-820-191000		C	Training Supplies	124.64
Check 029370 Total:									1,403.53
029371	07-13-2011	12520	American Express	LAGO VISTA HIGH	010875 266-11-6399.05-001-111000	64146859	C	Science Supplies	239.97
029372	07-13-2011	15025	Austin Turf & Tractor	PLANT	011026 199-51-6319.00-930-199000	731057	C	shipping charges	16.41
029373	07-13-2011	99984	Tyra Becker	BUSINESS OFFICE	011019 199-41-6411.00-750-199000	May/ June reimb	C	Mileage reimb	53.65
029374	07-13-2011	19590	B W I - Schulenburg	UNALLOCATED	011045 199-36-6219.00-999-191000	10834324	C	Supplies Field Maint.	987.40
029375	07-13-2011	00396	Commercial Kitchen Parts and PLANT		011038 199-51-6319.00-930-199000	2613308-IN	C	Parts for Kitchen ordered by	190.83

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029376	07-13-2011	01386	Discount School Supplies	UNALLOCATED	010934 283-11-6399.00-999-123000	D1414151	C	Supplies	125.54
029377	07-13-2011	02066	Exxon Mobil	SUPERINTENDENT	010985 199-41-6411.00-701-199000	718760000023249	C	Supt - fuel	71.40
029378	07-13-2011	01704	Forward Edge, Inc.	UNALLOCATED	010819 199-36-6299.00-999-199000	207936,207935	C	Drug Testing	2,070.36
029379	07-13-2011	00860	GCA Service Group	UNALLOCATED	011025 199-51-6249.01-999-199000	354401	C	Mo. Inv. July 2011	26,339.43
029380	07-13-2011	00057	W. W. Grainger, Inc.	PLANT	011029 199-51-6319.00-930-199000	9575571006	C	Supplies Maint Dept.	267.12
029381	07-13-2011	01751	Hillje Music Center	LAGO VISTA HIGH	010703 199-11-6399.29-001-111000	9B2198-0	C	replenish general supplies	134.76
029382	07-13-2011	39125	Home Depot Credit Services	PLANT	011007 199-51-6319.00-930-199000	1990285	C	Supplies Maint Dept.	81.36
				PLANT	010962 199-51-6319.00-930-199000	4021282	C	Maint. supplies	175.15
Check 029382 Total:									256.51
029383	07-13-2011	40156	IESI-North Austin	PLANT	011034 199-51-6259.00-930-199000	1700507507	C	Mo Garbage Pick up	1,947.69
029384	07-13-2011	01863	Johnstone Supply	PLANT	011041 199-51-6319.00-930-199000	181622	C	Maint. supplies	65.88
029385	07-13-2011	42468	Klingemann American Care	PLANT	011010 199-51-6319.00-930-199000	0045511-1	C	Supplies Maint Dept.	216.98
029386	07-13-2011	22325	City of Lago Vista	PLANT	011021 199-51-6259.00-930-199000	LVISD	C	Mo Water Billing	10,436.22
029387	07-13-2011	44606	LAKESHORE LEARNING	LAGO VISTA ELEM	010929 199-11-6399.01-101-123000	4537570711	C	RS Supplies	583.63
029388	07-13-2011	01279	Lone Star Percussion	LAGO VISTA HIGH	010917 199-36-6399.29-001-199000	INV-13467	C	replacement supplies	307.40
029389	07-13-2011	46726	LOWE'S HOME CENTERS,	PLANT	010961 199-51-6319.00-930-199000	02105	C	Maint. supplies	425.71
029390	07-13-2011	50680	Konica Minolta Business	LAGO VISTA ELEM	011033 266-11-6269.00-101-111000	218363124	C	Elem Copier rental	43.10
029391	07-13-2011	01705	NCS Pearson , Inc.	LAGO VISTA ELEM	011023 266-11-6399.00-101-111000	3564334	C	AimsWeb - overages of	198.00
				LAGO VISTA ELEM	011008 266-11-6399.00-101-124000	3566162	C	Universal Screening Tool	3,240.00
Check 029391 Total:									3,438.00
029392	07-13-2011	54250	Office Depot, Inc.	LAGO VISTA HIGH	010991 199-11-6399.00-001-123000	569127715001,56	C	Supplies	335.39
029393	07-13-2011	02188	Professional Resources	PLANT	011028 199-51-6219.00-930-199000	1928	C	June Invoicing	134.06

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029394	07-13-2011	56160	PCI Educational Publishing	LAGO VISTA HIGH	010989	INV816293	C	Supplies	218.16
					199-11-6399.00-001-123000				
				UNALLOCATED	010944	INV815049	C	Supplies	883.89
					283-11-6399.00-999-123000				
Check 029394 Total:									1,102.05
029395	07-13-2011	56120	Pitney Bowes	BUSINESS OFFICE	011027	321656	C	Postage refill fee / rental fe	165.60
					199-41-6269.00-750-199000				
				BUSINESS OFFICE	011039	364150	C	Postage refill fee	9.50
					199-41-6269.01-750-199000				
Check 029395 Total:									175.10
029396	07-13-2011	58083	Precision Pest Control	PLANT	011042	11019	C	Pest Control Middle School	185.00
					199-51-6219.00-930-199000				
029397	07-13-2011	68885	Region XIII ESC	UNALLOCATED	010752	162766	C	Professional Development	56.25
					283-11-6411.00-999-123000				
				UNALLOCATED	010870	162767	C	Professional Development	112.50
					283-11-6411.00-999-123000				
Check 029397 Total:									168.75
029398	07-13-2011	01869	Responsive Learning, LP	LAGO VISTA HIGH	011024	1405	C	PDAS training for 2 new	31.00
					199-13-6399.00-001-199000				
				LAGO VISTA ELEM	011024	1405	C	PDAS training for 2 new	31.00
					199-13-6399.00-101-199000				
Check 029398 Total:									62.00
029399	07-13-2011	02333	Ricoh Americas Corp	BUSINESS OFFICE	011003	9957448	C	Copy Rental	241.23
					199-41-6269.00-750-199000				
				LAGO VISTA HIGH	011003	9957448	C	Copy Rental	335.17
					266-11-6269.00-001-111000				
				LAGO VISTA MS	011003	9957448	C	Copy Rental	335.17
					266-11-6269.00-041-111000				
				LAGO VISTA ELEM	011003	9957448	C	Copy Rental	335.17
					266-11-6269.00-101-111000				
Check 029399 Total:									1,246.74
029400	07-13-2011	47700	Sodexho Inc.	UNALLOCATED	011043	1000516862	C	Mo Invoicing	2,966.12
					240-35-6219.00-999-199000				
029401	07-13-2011	02390	The College Board	LAGO VISTA MS	010639	EI34638554	C	PO Created by Req: 002694	1,678.05
					266-11-6321.00-041-111000				
029402	07-13-2011	01511	Sprint	PLANT	011035	6-2-11/7-1-11	C	Mo. Invoicing	77.69
					199-51-6259.00-930-199000				
029403	07-13-2011	00393	Teacher Created Materials	UNALLOCATED	010935	5571438	C	Supplies	131.92
					283-11-6399.00-999-123000				
029404	07-13-2011	00183	Texas Academic Decathlon	LAGO VISTA HIGH	011036	TAD-2011-1161B	C	Honor Cords/ Patches	14.00
					199-36-6399.00-001-199000				
029405	07-20-2011	01619	Apple , Inc.	LAGO VISTA HIGH	011009	9879220280	C	PO Created by Req: 003065	15,000.00
					199-11-6399.00-001-111000				
				LAGO VISTA HIGH	011009	9879220280	C	PO Created by Req: 003065	1,140.00
					266-11-6399.00-001-124000				
Check 029405 Total:									16,140.00

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029406	07-20-2011	00016	AT & T Long Distance	PLANT	011049	June 2011 long 199-51-6259.00-930-199000	C	Mo Invoicing June 2011	109.09
029407	07-20-2011	15025	Austin Turf & Tractor	PLANT	011053	733206 199-51-6219.00-930-199000	C	Maint repair Tractor	1,290.22
029408	07-20-2011	21420	Cen-Tex Waste Water, Inc	PLANT	011056	17942,17943 199-51-6259.00-930-199000	C	Mo Invoicing	420.00
029409	07-20-2011	02426	Decker, Inc.	PLANT	011054	3392A 199-51-6319.00-930-199000	C	Maint. supplies	34.84
029410	07-20-2011	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	011057	CR-11106-0760 199-41-6299.00-750-199000	C	Criminal History Checks	8.00
029411	07-20-2011	01702	Folkerson Communications,	TECHNOLOGY	011061	27158 199-53-6411.00-850-199000	C	User training/ update new/	135.00
029412	07-20-2011	00057	W. W. Grainger, Inc.	PLANT	011050	9580416809 199-51-6319.00-930-199000	C	Supplies Maint Dept.	267.12
029413	07-20-2011	44280	LAGO VISTA ISD	ATHLETICS	011060	199-36-6411.08-820-191000	C	Coaching school	300.00
				ATHLETICS	011060	199-36-6411.2F-820-191000	C	Coaching school	13.11
				ATHLETICS	011060	199-36-6411.2M-820-191000	C	Coaching school	386.89
Check 029413 Total:									700.00
029414	07-20-2011	53650	North Lake Travis Log	BUSINESS OFFICE	011047	818886681 199-41-6499.01-750-199000	C	Papers	20.00
				BUSINESS OFFICE		199-41-6499.01-750-199000	M	credit over adjustment from	-.09
Check 029414 Total:									19.91
029415	07-20-2011	02209	Peterman Southwest LLC	LAGO VISTA ELEM	011048	60226 199-11-6411.00-101-111000	C	Transportation June 2011	170.77
				LAGO VISTA ELEM	011048	60226 199-11-6412.00-101-111000	C	Transportation June 2011	41.85
				LAGO VISTA ELEM	011048	60226 199-11-6412.01-101-111000	C	Transportation June 2011	198.90
				TRANSPORTATION	011048	60222 199-34-6219.00-940-111000	C	Transportation June 2011	2,095.65
				TRANSPORTATION	011048	60224 199-34-6219.00-940-123000	C	Transportation June 2011	753.60
				ATHLETICS	011048	60226 199-36-6494.00-820-191000	C	Transportation June 2011	165.81
Check 029415 Total:									3,426.58
029416	07-20-2011	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	011051	10432 199-41-6211.00-701-199000	C	Mo Legal fees	792.50
029417	07-20-2011	68885	Region XIII ESC	TECHNOLOGY	010567	163028 266-53-6219.00-850-199000	C	Internet Services	4,300.00
029418	07-20-2011	62873	Scale Free Co.	PLANT	011055	SF38586 199-51-6219.00-930-199000	C	Mo. Water Treatment	427.20

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029419	07-20-2011	70600	TX ASSOCIATION OF	SUPERINTENDENT	011046	11141	C	Membership renewal	460.00
					199-41-6495.00-701-199000				
				BUSINESS OFFICE	011046	11141	C	Membership renewal	300.00
					199-41-6495.00-750-199000				
Check 029419 Total:									760.00
029420	07-20-2011	72870	TIME WARNER CABLE	PLANT	011052	7-17-11/8-16-11	C	Mo Cable Srv. HS / MS	784.86
					199-51-6259.00-930-199000				
029421	07-20-2011	01977	Visa	LAGO VISTA HIGH	010986		C	Admin Retreat	23.92
					199-23-6411.00-001-199000				
				LAGO VISTA MS	010986		C	Admin Retreat	23.92
					199-23-6411.00-041-199000				
				LAGO VISTA ELEM	010986		C	Admin Retreat	12.80
					199-23-6411.00-101-199000				
				LAGO VISTA ELEM	010986		C	Admin Retreat	12.80
					199-23-6411.01-101-199000				
				SUPERINTENDENT	010986		C	Admin Retreat	12.80
					199-41-6411.00-701-199000				
				BUSINESS OFFICE	010986		C	Admin Retreat	12.80
					199-41-6411.00-750-199000				
				SCHOOL BOARD	011063		C	Board Members SLC	2,343.16
					199-41-6419.00-702-199000				
				SUPERINTENDENT	011062		C	Parking Fee	12.00
					199-41-6499.00-701-199000				
Check 029421 Total:									2,454.20
Grand Total:									1,677,333.30

End of Report