

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002050	01-09-2013	02086	Powell & Leon, L.L.P.	UNALLOCATED	014883	Soil Test Field 698-81-6629.00-999-399000	C	legal services for Dec	98.00
002051	01-09-2013	01560	Soil Testing Laboratory	UNALLOCATED	014891	Soil Test Field 698-81-6629.00-999-399000	C	Soil Testing FB Field	90.00
002052	01-18-2013	56250	PEC	UNALLOCATED	014929	3 new meters 698-81-6629.00-999-399000	C	Membership applications	825.00
002053	01-18-2013	02188	Professional Resources Group	UNALLOCATED	014899	2220 698-81-6629.00-999-399000	C	Program Management	13,965.98
002054	01-18-2013	02708	Professional Service Industrie	UNALLOCATED	014961	BR 00196845 698-81-6629.00-999-399000	C	Geo Tech Services	12,828.50
002055	01-25-2013	02654	Hagood Engineering Associat	UNALLOCATED	015006	12-003-11 698-81-6629.00-999-399000	C	December Services	79,092.64
032069	01-10-2013	00178	4 Front Network Technologies, LAGO VISTA MS		014560	29894 199-11-6399.00-041-311000	C	toner	330.00
032070	01-10-2013	22345	A T & T Mobility	PLANT MAINTENAN	014849	11-20/12-19-12 199-51-6259.00-930-399000	C	Mo cell phone srv.	473.27
032071	01-10-2013	02130	Academy Athletic Booster Clu	ATHLETICS	014834	Softball LVISD 199-36-6499.07-820-391000	C	Softball Tournament	275.00
032073	01-10-2013	12520	American Express	LAGO VISTA MS	014613	Nyc supplies 199-11-6399.06-041-311000	C	teacher's edition	97.62
				LAGO VISTA ELEM			M	Hotel taxes refunded	-13.20
				ATHLETICS	014571	Alert Srvs 199-36-6399.01-820-391000	C	Supplies Athletics	89.76
				PLANT MAINTENAN	014610	Commercial Kitc 199-51-6319.00-930-399000	C	Part for kitchen equip	94.00
								Check 032073 Total:	268.18
032074	01-10-2013	66700	AT & T	PLANT MAINTENAN	014848	srv/ 12-15/1-14 199-51-6259.00-930-399000	C	Mo phone srv.	1,176.08
032075	01-10-2013	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	014828	Area Entry fees 199-36-6499.29-001-399000	C	AREA ENTRY FEES	40.00
032076	01-10-2013	02054	Austin American Statesman	BUSINESS OFFICE	014837	1 yr subscripti 199-41-6399.00-750-399000	C	newspaper subscription	306.80
032077	01-10-2013	99984	Tyra Becker	BUSINESS OFFICE	014826	Dec mileage 199-41-6411.00-750-399000	C	Dec mileage reimb.	26.10
032079	01-10-2013	02579	Care Specialties, Inc.	PLANT MAINTENAN	014896	33778377 199-51-6219.00-930-399000	C	annual billing per contract	420.00
032080	01-10-2013	01919	Carlex Inc.	LAGO VISTA HIGH S	014016	214107 199-11-6399.11-001-311000	C	Spanish Department Supplie	106.60
032081	01-10-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	014847	22571 199-51-6259.00-930-399000	C	Toilet rental srv.	280.00
032082	01-10-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	014804	352222 199-41-6411.00-701-399000	C	Diesel purchase 12-12-12	51.13
				SUPERINTENDENT	014651	11-30-12 199-41-6411.00-701-399000	C	gas purchase	27.18
				SUPERINTENDENT	014693	0210101 199-41-6411.00-701-399000	C	gas purchase 11-23-12	62.26
								Check 032082 Total:	140.57

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032083	01-10-2013	02950	Christopher Cousin	ATHLETICS	014866	1-4-13 199-36-6299.2F-820-391000	C	HS Basketball Official	132.59
032084	01-10-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	014851	CR-11211-0797 199-41-6299.00-750-399000	C	Criminal History cks Nov 201	2.00
032085	01-10-2013	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	014712	00000234238 199-36-6399.15-001-399000	C	OAP script and royalty	40.00
032086	01-10-2013	02209	Durham School Services	LAGO VISTA MS	014889	302548 199-11-6412.00-041-311000	C	Transportation Dec 2012	439.04
				LAGO VISTA ELEM	014889	302548 199-11-6412.00-101-311000	C	Transportation Dec 2012	409.70
				TRANSPORTATION	014889	302546 199-34-6219.00-940-311000	C	Transportation Dec 2012	16,823.07
				TRANSPORTATION	014889	302547 199-34-6219.00-940-323000	C	Transportation Dec 2012	5,810.28
				LAGO VISTA HIGH S	014889	302548 199-36-6494.00-001-399000	C	Transportation Dec 2012	32.60
				ATHLETICS	014889	302548 199-36-6494.00-820-391000	C	Transportation Dec 2012	2,362.24
				LAGO VISTA HIGH S	014889	302548 199-36-6494.29-001-399000	C	Transportation Dec 2012	337.59
Check 032086 Total:									26,214.52
032087	01-10-2013	01774	Elgin High School	ATHLETICS	014822	Plifting meet 199-36-6499.21-820-391000	C	meet entry fee	600.00
032088	01-10-2013	02066	Exxon Mobil	LAGO VISTA HIGH S	014614	HF83833 199-36-6494.29-001-399000	C	gas purchases for Band	63.00
032089	01-10-2013	01702	Folkerson Communications, Lt	TECHNOLOGY	014830	27102 199-53-6219.00-850-399000	C	support call charge	27.50
032090	01-10-2013	00860	GCA Service Group	UNALLOCATED	014824	476106 199-51-6249.01-999-399000	C	January services	21,058.14
032091	01-10-2013	00038	Georgetown Sporting Goods	ATHLETICS	014206	12702 199-36-6399.2F-820-391000	C	Girls Basketball Supplies	2,260.90
032092	01-10-2013	00341	Paul A Harris	ATHLETICS	014844	1-3-2013 199-36-6299.2F-820-391000	C	Boys Basketball Official	45.00
032093	01-10-2013	00264	Mark W. Harwell	ATHLETICS	014845	1-3-2013 199-36-6299.2F-820-391000	C	Boys Basketball Official	45.00
032094	01-10-2013	02924	History Education	LAGO VISTA HIGH S	014780	25766174-001 199-11-6399.06-001-311000	C	Teaching Materials	21.43
032095	01-10-2013	00624	Jarrell Middle School Athletics	ATHLETICS	014854	LVISD Boys Bbal 199-36-6499.2M-820-391000	C	Tournament Fees	250.00
				ATHLETICS	014854	LVISD Boys Bbal 199-36-6499.2M-820-391000	D	NOT ATTENDING TOURNA	-250.00
Check 032095 Total:									.00
032097	01-10-2013	22325	City of Lago Vista	PLANT MAINTENAN	014875	Fire Hydrant 199-51-6259.00-930-399000	C	Water from Fire Hydrant	92.60
				PLANT MAINTENAN	014858	srv 11-7/12-10- 199-51-6259.00-930-399000	C	Mo. Water billing	6,936.04
				UNALLOCATED	014858	srv 11-7/12-10- 711-61-6499.00-999-399000	C	Mo. Water billing	73.90
Check 032097 Total:									7,102.54

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032098	01-10-2013	44280	Lago Vista ISD	LAGO VISTA ELEM	014895	Lab Supplies	C	Science Lab Supplies	250.00
					199-11-6399.00-101-311000				
				LAGO VISTA HIGH S	014829	Area Meals	C	STUDENT MEALS	45.00
					199-36-6412.29-001-399000				
Check 032098 Total:									295.00
032099	01-10-2013	44630	Lampasas Athletics	ATHLETICS	014821	Plifting entry	C	meet entry fee	450.00
					199-36-6499.21-820-391000				
032100	01-10-2013	02949	Joseph M Lizama	ATHLETICS	014867	1-4-13	C	Girls Basketball Official	70.00
					199-36-6299.2F-820-391000				
032101	01-10-2013	02879	M H Electric , Inc.	PLANT MAINTENAN	014870	4200,02,03,04	C	Contracted Services	4,250.00
					199-51-6219.00-930-399000				
				UNALLOCATED	014870	4201	C	Contracted Services	970.00
					711-61-6499.00-999-399000				
Check 032101 Total:									5,220.00
032102	01-10-2013	02952	Fritz G Miller	ATHLETICS	014878	1-7-13	C	HS Girls Basketball Official	131.50
					199-36-6299.2F-820-391000				
032103	01-10-2013	00618	George Monroe	ATHLETICS	014879	1-7-13	C	HS Girls Basketball Official	70.00
					199-36-6299.2F-820-391000				
032104	01-10-2013	58050	P & R Propane	UNALLOCATED	014877	61562	C	Propane purchase 12-27-12	1,144.00
					199-51-6311.00-999-399000				
032105	01-10-2013	56160	PCI Educational Publishing	LAGO VISTA HIGH S	014707	864971	C	assessment/ 18+	298.31
					199-11-6399.00-001-323000				
032106	01-10-2013	01029	NCS Pearson, Inc.	UNALLOCATED	014747	3858484	C	supplies for testing mat.	217.09
					199-31-6399.00-999-323000				
032107	01-10-2013	56250	PEC	PLANT MAINTENAN	014855	srv 11-24/12-24	C	Mo Electric billing	16,439.73
					199-51-6259.00-930-399000				
				UNALLOCATED	014855	srv11-24/12-24	C	Mo Electric billing	79.32
					711-61-6499.00-999-399000				
Check 032107 Total:									16,519.05
032108	01-10-2013	01748	Pioneer Drama Service	LAGO VISTA HIGH S	014800	465799	C	scripts for theatre class	394.00
					199-11-6399.15-001-311000				
032109	01-10-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	014881	12183	C	Legal services for Dec	98.00
					199-41-6211.00-701-399000				
032110	01-10-2013	58083	Precision Pest Control	PLANT MAINTENAN	014825	11148	C	Pest Control HS	185.00
					199-51-6219.00-930-399000				
032111	01-10-2013	59035	QEP, INC.	LAGO VISTA MS	014756	23719	C	Writing supplies	27.20
					199-11-6399.02-041-311000				
032112	01-10-2013	02946	College of Natural Sciences	LAGO VISTA HIGH S	014861	LVISD	C	Subscription	99.00
					199-11-6399.05-001-311000				
032113	01-10-2013	59046	Quill Corporation	LAGO VISTA ELEM			M	broken phones returned	-62.93
					199-11-6399.00-101-311000				
				LAGO VISTA ELEM	014746	8080708,8023984	C	Teacher Supplies	334.81
					199-11-6399.00-101-311000				
Check 032113 Total:									271.88
032114	01-10-2013	68885	Region XIII ESC	LAGO VISTA ELEM	014611	177161	C	conference	80.00
					199-11-6499.00-101-323000				
				LAGO VISTA MS	014625	177163	C	writing workshop	300.00
					199-13-6499.00-041-311000				

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				LAGO VISTA ELEM	014264	177162	C	Counseling convention	75.00
					199-13-6499.00-101-311000				
				SUPERINTENDENT	013836	177365	C	Room Expense	85.00
					199-41-6411.00-701-399000				
								Check 032114 Total:	540.00
032115	01-10-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	014850	16373888	C	Copier rentals District	335.17
					199-11-6269.00-001-311000				
				LAGO VISTA MS	014850	16373888	C	Copier rentals District	335.17
					199-11-6269.00-041-311000				
				LAGO VISTA ELEM	014850	16373888	C	Copier rentals District	335.17
					199-11-6269.00-101-311000				
				BUSINESS OFFICE	014850	16373888	C	Copier rentals District	241.23
					199-41-6269.00-750-399000				
								Check 032115 Total:	1,246.74
032116	01-10-2013	65175	Simplex Grinnell	PLANT MAINTENAN	014863	75767933	C	HS Fire Alarm monitoring	377.00
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	014876	75845762,56,63	C	Fire Alarm monitoring	1,131.00
					199-51-6219.00-930-399000				
								Check 032116 Total:	1,508.00
032118	01-10-2013	01714	Texas Strength Systems	ATHLETICS	014820	setup/meet equi	C	Meet equipment rental and s	865.00
					199-36-6499.21-820-391000				
032119	01-10-2013	02951	Lorenza Thompson	ATHLETICS	014868	1-4-13	C	HS Girls Basketball Official	70.00
					199-36-6299.2F-820-391000				
032120	01-10-2013	00721	THSPA	ATHLETICS	014819	Annual dues	C	annual dues	75.00
					199-36-6495.00-820-391000				
032121	01-10-2013	01399	THSWPA	ATHLETICS	014840	Annual dues	C	annual dues	75.00
					199-36-6495.00-820-391000				
				ATHLETICS	014840	Annual dues	D	CHECK NEVER RECEIVED	-75.00
					199-36-6495.00-820-391000				
								Check 032121 Total:	.00
032122	01-10-2013	72870	Time Warner Cable	PLANT MAINTENAN	014852	12-22/1-21-13	C	Cable Elem Campus	19.95
					199-51-6259.00-930-399000				
				PLANT MAINTENAN	014827	12-17/1-16-13	C	H/S M/S Cable	788.85
					199-51-6259.00-930-399000				
								Check 032122 Total:	808.80
032123	01-10-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	014805	7322172R1	C	Compressor Elem Kitchen	718.40
					199-51-6319.00-930-399000				
032124	01-10-2013	02190	Triple S Petroleum	TRANSPORTATION	014816	000086438	C	diesel for buses	1,652.32
					199-34-6311.00-940-399000				
032125	01-10-2013	73670	Jerry Tumlinson	ATHLETICS	014843	1-3-13	C	Boys Basketball Official	128.50
					199-36-6299.2F-820-391000				
032126	01-10-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	014818	86141321,322	C	Security monitoring	234.28
					199-51-6219.00-930-399000				
032127	01-10-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	014898	411846	C	Legal Services	1,197.40
					199-41-6211.00-701-399000				
032128	01-10-2013	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	014846	3122	C	MS Portable contracted srv	430.00
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	014846	3122	C	MS Portable contracted srv	2,091.00
					199-51-6319.00-930-399000				
								Check 032128 Total:	2,521.00

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032129	01-10-2013	02953	Samuel DeVon Woodberry Jr.	ATHLETICS	014880	1-7-13 199-36-6299.2F-820-391000	C	HS Girls Basketball Official	70.00
032130	01-10-2013	00170	Flatt Stationers, Inc.	LAGO VISTA HIGH S	014815	218198-00 199-11-6399.00-001-323000	C	supplies	12.99
				LAGO VISTA MS	014815	218198-00 199-11-6399.00-041-323000	C	supplies	12.99
				LAGO VISTA ELEM	014815	218198-00 199-11-6399.00-101-323000	C	supplies	25.99
				BUSINESS OFFICE	014842	218199-00 199-41-6399.00-750-399000	C	Supplies for Central Office	156.51
Check 032130 Total:									208.48
032131	01-17-2013	01082	UIL Music Region 26	LAGO VISTA HIGH S	014936	Contest fees 199-36-6499.29-001-399000	C	SOLO/ENSEMBLE REGIST	344.00
032132	01-17-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	014919	Donnellan books 199-11-6399.02-001-311000	C	purchase paperbacks	200.00
				ATHLETICS	014916	Wilson meals 199-36-6411.01-820-391000	C	Meals	50.00
				LAGO VISTA HIGH S	014941	band meals 199-36-6412.29-001-399000	C	STUDENT MEALS 1/18-	160.00
				ATHLETICS	014916	Hill meals 199-36-6499.07-820-391000	C	Meals	50.00
Check 032132 Total:									460.00
032133	01-18-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	014954	20017,30,14,55, 199-51-6319.00-930-399000	C	Supplies for Maint Dept	335.47
032134	01-18-2013	42800	Airgas - Southwest	PLANT MAINTENAN	014940	9906516545 199-51-6319.00-930-399000	C	Supplies for Maint Dept	44.02
032136	01-18-2013	01619	Apple , Inc.	UNALLOCATED	014710	4225843617 199-53-6399.00-999-399000	C	volume purchase software	219.94
				UNALLOCATED	014402	4225799642 199-53-6399.00-999-399000	C	needed adapters	116.00
Check 032136 Total:									335.94
032137	01-18-2013	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	014841	2478203 199-11-6399.00-101-323000	C	book for sped	11.96
032138	01-18-2013	19030	Sport Supply Group , Inc.	LAGO VISTA HIGH S	014873	4515850 199-11-6399.14-001-311000	C	Backboard padding	374.38
032139	01-18-2013	19196	Burnet High School	LAGO VISTA HIGH S	014946	UIL Tourn 199-36-6499.00-001-399000	C	UIL Tournament	690.00
032140	01-18-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	014942	12-16/1-15-13 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
032141	01-18-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	014951	CR-11212-0719 199-41-6299.00-750-399000	C	Criminal History cks Dec 201	6.00
032143	01-18-2013	27751	Dramatic Publishing	LAGO VISTA MS	014962	4500336 199-11-6399.00-041-311000	C	s/h	10.00
				LAGO VISTA HIGH S	014799	5172693 199-11-6399.15-001-311000	C	theatre class scripts	169.56
Check 032143 Total:									179.56

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032144	01-18-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	014953	5838	C	ES Cafeteria unit	320.00
				PLANT MAINTENAN	199-51-6219.00-930-399000				
				PLANT MAINTENAN	014953	5838	C	ES Cafeteria unit	490.00
					199-51-6319.00-930-399000				
Check 032144 Total:									810.00
032146	01-18-2013	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	014865	0100593-001	C	Sharpeners English Dept	57.98
					199-11-6399.02-001-311000				
032147	01-18-2013	02960	GTX Awards	ATHLETICS	014966	6989	C	Team Awards	450.00
					199-36-6499.01-820-391000				
032148	01-18-2013	02358	Taylor Hillhouse	UNALLOCATED	014947	UIL judge fee	C	UIL judge	100.00
					199-36-6219.00-999-399000				
032150	01-18-2013	01844	Lago Vista Property Owners A	LAGO VISTA ELEM	014924	Elem Ceremony	C	5th Grade Ceremony Reserv	200.00
					199-23-6499.00-101-399000				
032151	01-18-2013	44450	Lago Vista Sun Hardware	PLANT MAINTENAN	014956	015588053	C	Supplies for Maint Dept	10.25
					199-51-6319.00-930-399000				
032152	01-18-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	014957	16700,700,708,7	C	Safety Inspections	143.75
					199-51-6219.00-930-399000				
032153	01-18-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	014955	ID65621	C	Supplies for Maint Dept	126.97
					199-51-6319.00-930-399000				
032154	01-18-2013	02359	Megan Nicole Mumford	UNALLOCATED	014948	UIL judge fee	C	UIL judge	100.00
					199-36-6219.00-999-399000				
032155	01-18-2013	01867	NASSP	LAGO VISTA MS	014903	MS NHS Slaughte	C	NJHS membership pins	179.00
					199-11-6399.00-041-311000				
032156	01-18-2013	02607	North Shore Beacon	BUSINESS OFFICE	013984	121	C	Notice	100.00
					199-41-6499.01-750-399000				
				BUSINESS OFFICE	014921	761	C	C3 Audit	100.00
					199-41-6499.01-750-399000				
Check 032156 Total:									200.00
032157	01-18-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	014904	Dec 2012	C	Dec. OT hours	2,812.50
					199-11-6219.00-101-323000				
032158	01-18-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	014969	12287	C	Legal Services	1,910.50
					199-41-6211.00-701-399000				
032160	01-18-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	014934	1700819295	C	Mo trash service	2,047.21
					199-51-6259.00-930-399000				
				PLANT MAINTENAN			M	refund on container fees	-249.69
					199-51-6259.00-930-399000				
Check 032160 Total:									1,797.52
032161	01-18-2013	68885	Region XIII ESC	UNALLOCATED	014972	177563	C	TXED Qtr billing	7,350.00
					199-11-6239.00-999-311000				
032162	01-18-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	014894	5024663123	C	Additional Images on Copier	1,027.93
					199-11-6269.00-001-311000				
				LAGO VISTA MS	014894	5024663123	C	Additional Images on Copier	547.02
					199-11-6269.00-041-311000				
				LAGO VISTA ELEM	014894	5024663123	C	Additional Images on Copier	776.71
					199-11-6269.00-101-311000				
				BUSINESS OFFICE	014894	5024663123	C	Additional Images on Copier	712.81
					199-41-6269.00-750-399000				
Check 032162 Total:									3,064.47

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032163	01-18-2013	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	014907	19217059586 199-51-6219.00-930-399000	C	HS Sewer line srv	807.00
				PLANT MAINTENAN	014907	19217059586 199-51-6319.00-930-399000	C	HS Sewer line srv	54.95
Check 032163 Total:									861.95
032165	01-18-2013	62873	Scale Free Co.	PLANT MAINTENAN	014928	SF41471 199-51-6219.00-930-399000	C	Water treatment for Jan 201	427.20
032166	01-18-2013	63575	School Speciality	LAGO VISTA MS	014687	208109593628, 199-11-6399.00-041-323000	C	MS Sp Ed supplies	33.51
				LAGO VISTA MS		199-11-6399.00-041-323000	M	credit from shipping charges	-33.51
				LAGO VISTA MS	014687	208109593628, 199-11-6399.00-041-323000	C	MS Sp Ed supplies	166.45
Check 032166 Total:									166.45
032167	01-18-2013	02947	SmartSchool Systems	LAGO VISTA HIGH S	014862	1813 199-11-6399.00-001-321000	C	GT Supplies	268.92
032168	01-18-2013	47700	Sodexho Inc.	UNALLOCATED	014939	1000642903 240-35-6219.00-999-399000	C	Dec Food srv.	42,727.22
032169	01-18-2013	69565	TX. Computer Education Assn	TECHNOLOGY	014930	4072850 199-53-6411.00-850-399000	C	course enrollment	2,140.00
032170	01-18-2013	23200	The College Board	LAGO VISTA HIGH S	014910	Larkin dues 199-11-6499.00-001-311000	C	College Board Fee	325.00
032171	01-18-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	014890	2771 199-11-6249.01-001-311000	C	REPAIRS TO A TUBA	45.00
032172	01-18-2013	72477	Thorndale High School	ATHLETICS	014975	Softball LVISD 199-36-6499.07-820-391000	C	SB tournament	250.00
				ATHLETICS	014967	B Ball LVISD 199-36-6499.2M-820-391000	C	Tournament Fees	150.00
Check 032172 Total:									400.00
032173	01-18-2013	00385	THSADA	ATHLETICS	014944	Haire membershi 199-36-6495.00-820-391000	C	membership dues	40.00
032174	01-18-2013	02190	Triple S Petroleum	TRANSPORTATION	014970	000086636 199-34-6311.00-940-399000	C	diesel for buses	2,026.40
				TRANSPORTATION	014912	000086587 199-34-6311.00-940-399000	C	B-1 Biiodiesel purchase	1,618.04
Check 032174 Total:									3,644.44
032175	01-18-2013	01082	UIL Music Region 26	LAGO VISTA HIGH S	014974	UIL solo fee 199-36-6499.29-001-399000	C	UIL SOLO CONTEST ENTR	72.00
032176	01-18-2013	02040	Matt Underwood	BUSINESS OFFICE	014923	reimb LVPOA due 199-41-6495.00-750-399000	C	POA Dues	30.00
032177	01-18-2013	01977	Visa	SUPERINTENDENT	014971	annual fee crd 199-41-6499.00-701-399000	C	Yearly membership fee	79.00
032178	01-18-2013	02910	Timothy Gangwer	LAGO VISTA ELEM	014886	5558011413LV 199-13-6499.00-101-311000	C	Whole Brain Visual Worksho	69.99
032179	01-18-2013	01593	Ashley Wallace	UNALLOCATED	014949	UIL judge fee 199-36-6219.00-999-399000	C	UIL judge	100.00

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032180	01-18-2013	76175	Walsh,Anderson,Gallegos,Gre	SCHOOL BOARD	014743	410902 199-41-6499.00-702-399000	C	Bullying Packet	50.00
032181	01-18-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	014869	60540 199-51-6319.00-930-399000	C	Supplies for Maint Dept	71.82
032182	01-25-2013	00178	4 Front Network Technologies,	LAGO VISTA ELEM	014751	30038 199-11-6399.00-101-323000	C	sped ink	574.00
				LAGO VISTA HIGH S	014752	30037 199-11-6399.05-001-311000	C	toner	216.00
				BUSINESS OFFICE	014770	30040 199-41-6399.00-750-399000	C	toner	170.00
Check 032182 Total:									960.00
032183	01-25-2013	12731	GEGRB/Amazon	LAGO VISTA ELEM	014725	163188470067, 199-12-6329.00-101-399000	C	Library books	52.65
032184	01-25-2013	01619	Apple , Inc.	UNALLOCATED	130070	4226746063 199-53-6399.00-999-399000	C	Dock connector on PO#0144	29.00
032185	01-25-2013	66700	AT & T	PLANT MAINTENAN	015024	srv. 1-15/2-14 199-51-6259.00-930-399000	C	Mo phone srv.	1,173.78
032186	01-25-2013	02897	Austin Planetarium	LAGO VISTA ELEM	014887	Feb show 199-11-6399.00-101-311000	C	3rd grade to the Planetarium	344.01
032187	01-25-2013	02383	Bare Books	LAGO VISTA HIGH S	014922	557137 199-11-6399.02-001-311000	C	Boyer's jrs children books	138.60
032188	01-25-2013	02786	Roads of Connection Music T	LAGO VISTA MS	015004	Jan srv 199-11-6219.00-041-323000	C	music therapy	65.00
032189	01-25-2013	02376	A .C. Blunt	ATHLETICS	014986	1-17-13 199-36-6299.2F-820-391000	C	MS Basketball Official	85.00
				ATHLETICS	014990	1-18-13 199-36-6299.2F-820-391000	C	Boys Basketball Official	129.20
Check 032189 Total:									214.20
032190	01-25-2013	20980	C & B Medical, Inc.	UNALLOCATED	014871	16123 711-61-6399.00-999-399000	C	daycare supplies	199.85
032191	01-25-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	015001	574410 199-41-6499.00-701-399000	C	Mo. Statement	41.74
032192	01-25-2013	26410	Donald Davis	ATHLETICS	014994	1-18-13 199-36-6299.2F-820-391000	C	Girls Boys Bball Official	125.00
032193	01-25-2013	01386	Discount School Supplies	LAGO VISTA ELEM	014917	D17008370101 199-11-6399.00-101-311000	C	Science Supplies	148.71
032194	01-25-2013	02962	DVR Educational Solutions	SUPERINTENDENT	014981	095 199-41-6219.00-701-399000	C	Peims Data Consulting	3,065.80
032195	01-25-2013	01944	Henry N. Garcia	ATHLETICS	014987	1-17-13 199-36-6299.2F-820-391000	C	Girls Basketball Official	154.20
				ATHLETICS	014991	1-18-13 199-36-6299.2F-820-391000	C	Boys Basketball Official	60.00
Check 032195 Total:									214.20
032196	01-25-2013	02358	Taylor Hillhouse	UNALLOCATED	015011	1-26-13 199-36-6219.00-999-399000	C	UIL Judge	100.00

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032197	01-25-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015002	Jan Gro \$ 199-11-6399.00-001-323000	C	consumable supplies	50.00
032198	01-25-2013	02932	Learning Ally	LAGO VISTA HIGH S	014901	16785 199-11-6499.00-001-323000	C	student membership	119.00
032199	01-25-2013	45100	James Lee	ATHLETICS	014993	1-18-13 199-36-6299.2F-820-391000	C	HS Girls Basketball Official	125.00
032200	01-25-2013	01523	Municipal Services Bureau	ATHLETICS	015010	cn2193 199-36-6494.00-820-391000	C	toll chgs Nov 2012	10.88
032202	01-25-2013	00923	Mark Pickell	LAGO VISTA HIGH S	014996	Judging fee 199-36-6399.15-001-399000	C	OAP CLINIC FEES	275.00
032203	01-25-2013	59046	Quill Corporation	LAGO VISTA HIGH S	014913	8626072 199-11-6399.06-001-311000	C	classroom supplies	51.54
032205	01-25-2013	02333	Ricoh Americas Corp	LAGO VISTA MS	014892	1037613269 199-11-6399.00-041-311000	C	copier staples	205.48
032206	01-25-2013	01066	Round Rock High School	LAGO VISTA HIGH S	015019	1-26-13 199-36-6499.00-001-399000	C	UIL entry Fee	890.00
032207	01-25-2013	62873	Scale Free Co.	PLANT MAINTENAN	015014	SF41326 199-51-6219.00-930-399000	C	Dec Water treatment	427.20
032210	01-25-2013	02955	Rhonda Sescila	LAGO VISTA HIGH S	015015	mileage reimb. 199-11-6412.00-001-311000	C	Job Coach	56.40
032211	01-25-2013	02556	Shayne Shumann	UNALLOCATED	015012	1-26-13 199-36-6219.00-999-399000	D	DID NOT JUDGE UIL	-100.00
				UNALLOCATED	015012	1-26-13 199-36-6219.00-999-399000	C	UIL Judge	100.00
								Check 032211 Total:	.00
032213	01-25-2013	00520	Strait Music Company	LAGO VISTA HIGH S	014978	146454 199-36-6399.29-001-399000	C	BAND SUPPLIES	241.28
032214	01-25-2013	02957	Tarver Trophies	LAGO VISTA ELEM	014959	5605 199-11-6499.00-101-311000	C	UIL Awards	50.00
032215	01-25-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	014979	2803 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	375.00
032216	01-25-2013	02001	THSCEF	ATHLETICS	015022	reg. bode 199-36-6499.01-820-391000	C	Registration	99.00
032217	01-25-2013	72870	Time Warner Cable	PLANT MAINTENAN	015009	1-17/2-16,1-22/ 199-51-6259.00-930-399000	C	Mo cable srv.	808.80
032218	01-25-2013	00720	TMEA	LAGO VISTA ELEM	014882	Hahn 199-13-6499.00-101-311000	C	Membership Dues	120.00
032219	01-25-2013	73108	Aaron Toliver	ATHLETICS	014992	1-18-13 199-36-6299.2F-820-391000	C	Girls Basketball Official	203.86
032220	01-25-2013	74530	U.I.L. Music Region XVIII	LAGO VISTA HIGH S	015007	MS UIL 199-36-6499.29-001-399000	C	UIL CONCERT/SIGHT REA	405.00
032221	01-25-2013	02963	V.2 Consulting Inc	TECHNOLOGY	014995	20129 199-53-6411.00-850-399000	C	certifications	6,500.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032222	01-25-2013	01593	Ashley Wallace	UNALLOCATED	015013	1-26-13 199-36-6219.00-999-399000	C	UIL Judge	100.00
032223	01-25-2013	76125	WAL-MART STORES INC.	LAGO VISTA MS	014788	P927300PI01PTL7 199-11-6399.07-041-311000	C	Drawing contest	27.52
				BUSINESS OFFICE		199-41-6399.00-750-399000	M	return	-17.71
Check 032223 Total:									9.81
032224	01-25-2013	01679	Heather Womack	LAGO VISTA ELEM	015018	parking reimb. 199-13-6499.00-101-311000	C	Parking Reimbursement for	27.00
032225	01-25-2013	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	015000	Jan rent/del/PU 199-36-6399.00-820-391000	C	Softball storage	273.58
032226	01-31-2013	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	015028	staff dev. card 199-13-6399.00-001-399000	C	Staff development cards	1,500.00
032227	01-31-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015055	199-36-6411.00-001-399000	C	UILMeal money	25.00
				LAGO VISTA HIGH S	015054	student meals 199-36-6412.00-001-399000	C	UIL Meals	90.00
Check 032227 Total:									115.00
130067	01-11-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130067	698-00-1261.01-000-300000	D	BWC Invoice #2	-1,100,000.00
				LAGO VISTA ISD	130067	698-00-1261.01-000-300000	D	BWC Invoice #2	1,100,000.00
				LAGO VISTA ISD	130067	698-00-1261.01-000-300000	D	BWC Invoice #2	1,100,000.00
Check 130067 Total:									1,100,000.00
130068	01-14-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130068	698-81-6629.00-999-399000	D	INVOICE #2	1,088,699.00
				UNALLOCATED	130068	698-81-6629.00-999-399000	D	INVOICE #2	-1,088,699.00
				UNALLOCATED	130068	698-81-6629.00-999-399000	D	INVOICE #2	1,088,699.00
				UNALLOCATED	130068	698-81-6629.00-999-399000	D	INVOICE #2	-1,088,699.00
				UNALLOCATED	130068	698-81-6629.00-999-399000	D	INVOICE #2	1,088,699.00
Check 130068 Total:									1,088,699.00
130071	01-18-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130071	199-00-1261.00-000-300000	D	AP TRANSFER	100,000.00
130072	01-18-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130072	698-00-1261.00-000-300000	D	AP TRANSFER	30,000.00
130073	01-23-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130073	199-00-1261.00-000-300000	D	PAYROLL JANUARY	674,714.05
130074	01-25-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130074	698-00-1261.00-000-300000	D	AP TRANSFER	80,000.00
130075	01-18-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130075	199-00-1261.00-000-300000	D	Final Cap Projects bill	554.89

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
130077	01-31-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130077	199-41-6498.00-750-399000	D	SERVICE CHARGE SSB	126.29
								Grand Total:	3,374,308.15

End of Report