

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002081	06-12-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	015910 698-81-6629.00-999-399000	060313A	C	Architectural Services	17,000.85
002082	06-12-2013	02654	Hagood Engineering Associat	UNALLOCATED	015911 698-81-6629.00-999-399000	12-003-16	C	Engineering srvs	3,163.01
002083	06-12-2013	03031	Hellas Construction, Inc.	UNALLOCATED	015913 698-81-6629.00-999-399000	Application #2	C	Football Field	404,620.49
002084	06-12-2013	03055	Heather Hutto Lehmborg	UNALLOCATED	015922 698-81-6629.00-999-399000	June Inv. 6-7	C	schematics meeting	300.00
002085	06-12-2013	02188	Professional Resources Group	UNALLOCATED	015919 698-81-6629.00-999-399000	2303	C	Program Management	14,279.91
002086	06-12-2013	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	015921 698-81-6629.00-999-399000	421840	C	Legal Services	2,685.60
002087	06-20-2013	02708	Professional Service Industrie	UNALLOCATED	015960 698-81-6629.00-999-399000	BR00219927	C	Material testing	2,109.00
032827	06-06-2013	00178	4 Front Network Technologies,	LAGO VISTA MS	015669 199-11-6399.00-041-311000	30960	C	printer cartridges	84.00
				LAGO VISTA MS	015729 199-12-6399.00-041-399000	30961	C	toner	255.00
								Check 032827 Total:	339.00
032828	06-06-2013	22345	A T & T Mobility	PLANT MAINTENAN	015891 199-51-6259.00-930-399000	4-20/5-19-13	C	Mo cell phone billing	484.15
032829	06-06-2013	10739	Ace Discount Glass	PLANT MAINTENAN	015863 199-51-6219.00-930-399000	15191	C	MS classroom glass	325.00
032830	06-06-2013	12520	American Express	LAGO VISTA HIGH S	015663 199-11-6399.00-001-311000	Blick Art Larki	C	iPad accessories	159.95
				LAGO VISTA MS	015567 199-11-6399.00-041-311000	School Specialt	C	MS supplies	125.84
				LAGO VISTA MS	015566 199-11-6399.00-041-311000	Quill Corp	C	MS Supplies	30.59
				LAGO VISTA MS	015584 199-11-6399.00-041-311000	Quill Corp	C	Card Stock	30.48
				LAGO VISTA ELEM	015650 199-11-6399.00-101-311000	Mentoring Minds	C	5th Grade Motivational Math	140.18
				LAGO VISTA HIGH S	015628 199-11-6399.03-001-311000	Quill Corp	C	Math Supplies	154.80
				LAGO VISTA MS	015657 199-11-6399.03-041-311000	EAI Education	C	MS math supplies	928.09
				LAGO VISTA MS	015658 199-11-6399.03-041-311000	School Specialt	C	MS math supplies	40.48
				LAGO VISTA MS	015595 199-11-6399.05-041-311000	Flinn Scientifi	C	MS Science supplies	242.64
				LAGO VISTA HIGH S	015530 199-11-6399.06-001-311000	School Specialt	C	supplies	181.30
				LAGO VISTA MS	015557 199-11-6399.06-041-311000	School Specialt	C	SS supplies	40.48
				LAGO VISTA HIGH S	015119 199-11-6412.00-001-323000	Hampton Wancho	C	Special Olympics	952.98
				LAGO VISTA HIGH S	015893 199-11-6499.00-001-311000	Bode exam	C	registration for certification	120.00
				LAGO VISTA HIGH S	015723 199-13-6499.00-001-399000	Sam Houston	C	Forensic Science training	650.00

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				ATHLETICS	014965	Alert Srvs	C	Athletic Supplies	387.44
					199-36-6399.21-820-391000				
				LAGO VISTA HIGH S	015523	603361	C	BAND SUPPLIES	48.50
					199-36-6399.29-001-399000				
				LAGO VISTA HIGH S	015610	High School Mus	C	BAND SUPPLIES	183.07
					199-36-6399.29-001-399000				
				LAGO VISTA HIGH S	015631	Band Shoppe	C	WOODEN UNIFORM HANG	233.45
					199-36-6399.29-001-399000				
				LAGO VISTA HIGH S	015561	Band Shoppe	C	Band supplies	245.35
					199-36-6399.29-001-399000				
				ATHLETICS	015637	Tennis	C	State Tennis Tourn. Lodging	283.40
					199-36-6412.00-820-391000				
				ATHLETICS	015609	Golf	C	LVHS golf- state tournament	537.63
					199-36-6412.00-820-391000				
				ATHLETICS	015830	Neff Co.	C	Softball awards	47.50
					199-36-6499.07-820-391000				
				PLANT MAINTENAN	015694	Maint supplies	C	Supplies for Maint Dept	322.00
					199-51-6319.00-930-399000				
								Check 032830 Total:	6,086.15
032831	06-06-2013	66700	AT & T	PLANT MAINTENAN	015848	5-15/6-14-13	C	phone service	1,180.79
					199-51-6259.00-930-399000				
032832	06-06-2013	02786	Roads of Connection Music T	LAGO VISTA MS	015887	10	C	music therapy	130.00
					199-11-6219.00-041-323000				
032833	06-06-2013	99984	Tyra Becker	BUSINESS OFFICE	015892	May mileage	C	reimb. mileage May 2013	36.25
					199-41-6411.00-750-399000				
032834	06-06-2013	02989	Robert D Butler	LAGO VISTA HIGH S	015884	band consultant	C	BAND CLINICIAN/DRUMM	625.00
					199-11-6219.29-001-311000				
032835	06-06-2013	03049	Sun Hi Casey	SUPERINTENDENT	015864	Plaques	C	Retirement recognition	240.00
					199-41-6499.00-701-399000				
032837	06-06-2013	02209	Durham School Services	LAGO VISTA MS	015897	91031351	C	May Transportation	205.42
					199-11-6412.00-041-311000				
				LAGO VISTA ELEM	015897	91031351	C	May Transportation	1,594.96
					199-11-6412.00-101-311000				
				LAGO VISTA HIGH S	015897	91031351	C	May Transportation	494.61
					199-11-6412.05-001-311000				
				TRANSPORTATION	015897	91031351	C	May Transportation	24,698.14
					199-34-6219.00-940-311000				
				TRANSPORTATION	015897	91031351	C	May Transportation	8,909.28
					199-34-6219.00-940-323000				
				LAGO VISTA HIGH S	015897	91031351	C	May Transportation	647.03
					199-36-6494.00-001-399000				
				ATHLETICS	015897	91031351	C	May Transportation	510.00
					199-36-6494.00-820-391000				
								Check 032837 Total:	37,059.44
032838	06-06-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	015881	6065,6075	C	A/C repair work	140.00
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	015881	6065,6075	C	A/C repair work	375.00
					199-51-6319.00-930-399000				
								Check 032838 Total:	515.00

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032839	06-06-2013	03040	Pam Eberling	BUSINESS OFFICE	015842	reimb. fingerpr 199-41-6299.00-750-399000	C	Fingerprinting reimbursemen	48.77
032840	06-06-2013	31999	Follett Library Resources	LAGO VISTA ELEM	015519	801665F-4 199-11-6399.00-101-311000	C	Art books	57.26
				LAGO VISTA MS	015352	789551F-1 199-12-6329.00-041-399000	C	LIBRARY BOOKS	465.85
Check 032840 Total:									523.11
032841	06-06-2013	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	015675	0106860-001 199-11-6399.00-041-311000	C	envelopes	256.25
032842	06-06-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	015377	8331 199-31-6499.00-001-399000	C	Graduation	1,039.00
032843	06-06-2013	22325	City of Lago Vista	PLANT MAINTENAN	015861	4-10/5-10-13 199-51-6259.00-930-399000	C	Mo Water Billing	3,808.25
				UNALLOCATED	015861	4-10/5-10-13 711-61-6499.00-999-399000	C	Mo Water Billing	62.43
Check 032843 Total:									3,870.68
032844	06-06-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015895	per diem Larkin 199-23-6499.00-001-399000	C	meals for conference	100.00
				LAGO VISTA HIGH S	015894	metro rail per 199-23-6499.00-001-399000	C	metro rail	22.00
Check 032844 Total:									122.00
032845	06-06-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	015882	18335 199-51-6219.00-930-399000	C	tire repair lawn mower	14.99
032846	06-06-2013	00897	Leander ISD	LAGO VISTA HIGH S	015860	1122 199-31-6499.00-001-399000	C	Graduation	884.00
032847	06-06-2013	03048	Chans Moellendorf	LAGO VISTA HIGH S	015886	Judge Band 199-11-6219.29-001-311000	C	DRUM MAJOR JUDGE	150.00
032848	06-06-2013	01523	Municipal Services Bureau	UNALLOCATED	015878	toll chg sp Ed 199-21-6411.00-999-323000	C	toll cahrges	6.04
032849	06-06-2013	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	015885	Judge Band 199-11-6219.29-001-311000	C	DRUM MAJOR/ENSEMBLE	125.00
				LAGO VISTA MS	015885	Judge Band 199-11-6219.29-041-311000	C	DRUM MAJOR/ENSEMBLE	100.00
Check 032849 Total:									225.00
032850	06-06-2013	56250	PEC	PLANT MAINTENAN	015851	4-18/5-21-13 199-51-6259.00-930-399000	C	Electric srv billing	21,597.78
				UNALLOCATED	015851	4-18/5-21-13 711-61-6499.00-999-399000	C	Electric srv billing	110.18
Check 032850 Total:									21,707.96
032851	06-06-2013	01485	Professional Turf Products, LP	PLANT MAINTENAN	015760	1218920-00 199-51-6319.00-930-399000	C	Supplies for Maint Dept	819.02
032852	06-06-2013	03042	Rawson Sauders	LAGO VISTA ELEM	015888	Krueger 199-13-6499.00-101-311000	C	Dyslexia training	1,800.00
032853	06-06-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	015899	18139046 199-11-6269.00-001-311000	C	Copiers rentals	335.17
				LAGO VISTA MS	015899	18139046 199-11-6269.00-041-311000	C	Copiers rentals	335.17
				LAGO VISTA ELEM	015899	18139046 199-11-6269.00-101-311000	C	Copiers rentals	335.17

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				BUSINESS OFFICE	015899	18139046	C	Copiers rentals	241.23
					199-41-6269.00-750-399000				
					Check 032853 Total:				1,246.74
032854	06-06-2013	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	015858	95594791	C	Helmet Reconditioning	1,157.34
					199-36-6249.00-820-391000				
032856	06-06-2013	69075	TASSP	LAGO VISTA HIGH S	015846	Larkin/Elder	C	Convention	450.00
					199-23-6411.00-001-399000				
				LAGO VISTA HIGH S	015847	Larkin	C	membership fee	195.00
					199-23-6495.00-001-399000				
					Check 032856 Total:				645.00
032857	06-06-2013	69560	TCASE	UNALLOCATED	015852	Mohler reg.	C	conference registration	295.00
					199-21-6411.00-999-323000				
032858	06-06-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	015883	3315,3440	C	INSTRUMENT REPAIRS	55.00
					199-11-6249.01-001-311000				
032859	06-06-2013	72870	Time Warner Cable	PLANT MAINTENAN	015855	5-22/6-21-13	C	Elem cable srv	26.95
					199-51-6259.00-930-399000				
032860	06-06-2013	73250	Travis Central Appraisal Distri	TAX OFFICE	015900	752	C	Appraisal fees	21,030.66
					199-99-6213.00-703-399000				
032861	06-06-2013	02190	Triple S Petroleum	TRANSPORTATION	015862	000087866	C	diesel for buses	1,542.73
					199-34-6311.00-940-399000				
032862	06-06-2013	73920	U.S. Postal Service	SUPERINTENDENT	015898	annual fee	C	Postage Box rental fee	1,226.00
					199-41-6219.00-701-399000				
032863	06-06-2013	74750	UT Distance Education	LAGO VISTA ELEM	015828	9877898	C	Grade placement exams	50.00
					199-31-6399.00-101-399000				
032864	06-06-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	015854	006814311	C	Payment	3,502.58
					199-11-6399.22-001-311000				
032865	06-06-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	015890	1223405	C	various parts for maint. dept	215.01
					199-51-6319.00-930-399000				
032866	06-12-2013	44280	Lago Vista ISD	SCHOOL BOARD	015937	School Board	C	Per Diem	289.00
					199-41-6419.00-702-399000				
032867	06-13-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	015935	May Inv.	C	Supplies for Maint Dept	357.04
					199-51-6319.00-930-399000				
032868	06-13-2013	01901	Aims Education Foundation	LAGO VISTA ELEM	130132	4344558-IN	C	reissuing lost ck	162.80
					199-11-6399.00-101-325000				
032870	06-13-2013	03053	Sharon Cochran	LAGO VISTA MS	015905	reimb. meals	C	REIMBURSE MEAL	29.61
					199-11-6411.00-041-323000				
032872	06-13-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	015926	CRS-201304-0018	C	Criminal History cks April	11.00
					199-41-6299.00-750-399000				
032874	06-13-2013	02066	Exxon Mobil	ATHLETICS	015904	gas purchase	C	gas purchase 4-28-13	61.29
					199-36-6412.00-820-391000				
032875	06-13-2013	03054	Peggy M Goulding Ph. D	UNALLOCATED	015909	Evaluation fee	C	Professional Testing Service	3,150.00
					199-31-6219.00-999-323000				
032876	06-13-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	130133	612889	C	Extra Diplomas	54.59
					199-31-6499.00-001-399000				

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032877	06-13-2013	22325	City of Lago Vista	PLANT MAINTENAN	015907	srv 3-4/4-8-13 199-51-6259.00-930-399000	C	Water Billing	3,959.46
032879	06-13-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	015923	69767,70484 199-51-6319.00-930-399000	C	Supplies for Maint Dept	325.91
032880	06-13-2013	02607	North Shore Beacon	BUSINESS OFFICE	015902	LVISD0513 199-41-6499.01-750-399000	C	Federal Fund Notice	50.00
032881	06-13-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	015901	May OT 199-11-6219.00-101-323000	C	OT services for May	4,106.25
032882	06-13-2013	00338	Perma Bound	LAGO VISTA HIGH S	015619	1532122-00 199-12-6329.00-001-399000	C	Library books	1,176.69
032883	06-13-2013	57251	Pitney Bowes	LAGO VISTA HIGH S	015908	refill 5-10-13 199-11-6399.09-001-311000	C	District Postage	403.99
				LAGO VISTA MS	015908	refill 5-10-13 199-11-6399.09-041-311000	C	District Postage	143.99
				LAGO VISTA ELEM	015908	refill 5-10-13 199-11-6399.09-101-311000	C	District Postage	103.99
				UNALLOCATED	015908	refill 5-10-13 199-21-6399.00-999-323000	C	District Postage	34.03
				BUSINESS OFFICE	015908	refill 5-10-13 199-41-6269.01-750-399000	C	District Postage	333.99
Check 032883 Total:									1,019.99
032884	06-13-2013	58083	Precision Pest Control	PLANT MAINTENAN	015924	11195 199-51-6219.00-930-399000	C	Pest Control Elem	185.00
032885	06-13-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	015927	1700904912 199-51-6219.00-930-399000	C	Trash Service	2,033.28
032886	06-13-2013	59925	RBC Music	LAGO VISTA HIGH S	015943	1003666,1003244 199-11-6399.29-001-311000	C	Supplies	535.84
032887	06-13-2013	70245	TEP,INC.(TX EDUC. PAPERB	LAGO VISTA HIGH S	130134	T63208 199-11-6399.06-001-311000	C	Shipping and Handling	10.00
032889	06-13-2013	99979	The Instrumentalist Company	LAGO VISTA HIGH S	015946	1 yr Subscripti 199-11-6399.29-001-311000	C	Subscription Band Magazine	9.00
				LAGO VISTA HIGH S	015944	78645L 1301 199-11-6399.29-001-311000	C	Band Awards	222.00
Check 032889 Total:									231.00
032890	06-13-2013	02190	Triple S Petroleum	TRANSPORTATION	015906	000087953 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,377.42
032891	06-13-2013	74610	University of Texas	LAGO VISTA HIGH S	015936	9993944-0 199-13-6499.00-001-399000	C	AP training	540.00
				LAGO VISTA HIGH S	015896	9993948-0 199-13-6499.00-001-399000	C	Pre-AP training	540.00
Check 032891 Total:									1,080.00
032892	06-13-2013	02872	Sheryl VanDuren	BUSINESS OFFICE	015932	reimb. fingerpr 199-41-6299.00-750-399000	C	Reimbursement for fingerpri	47.45
032893	06-13-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	015920	421838,421839 199-41-6211.00-701-399000	C	Legal services thru May 15	215.00

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032894	06-19-2013	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	015966 199-51-6219.00-930-399000	19217198590	C	Contracted Services	1,257.00
032895	06-20-2013	42800	Airgas - Southwest	PLANT MAINTENAN	015957 199-51-6319.00-930-399000	9909916938	C	Supplies for Maint Dept	44.02
032896	06-20-2013	00016	AT & T Long Distance	PLANT MAINTENAN	015954 199-51-6259.00-930-399000	May srv	C	Long Distance billing for May	63.87
032898	06-20-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	015956 199-51-6259.00-930-399000	24370	C	Portable toilet rental	140.00
032899	06-20-2013	03062	Stacy Eleuterius	SCHOOL BOARD	015964 199-41-6419.00-702-399000	mileage reimb.	C	Mileage reimbursement	191.00
032900	06-20-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015870 199-12-6329.00-001-399000	836060-3	C	books	9.99
032902	06-20-2013	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	015958 199-41-6269.01-750-399000	1927120-JN13	C	Qtrly payment	1,110.00
032903	06-20-2013	59046	Quill Corporation	BUSINESS OFFICE	015917 199-41-6399.00-750-399000	3296739	C	supplies	39.08
032905	06-20-2013	01551	Thomas L. Rugel	BUSINESS OFFICE	015965 199-41-6411.00-750-399000	mileage reimb.	C	Mileage reimbursement	191.00
032907	06-20-2013	02820	TASC	LAGO VISTA HIGH S	015962 199-13-6499.00-001-399000	R. Statham	C	workshop	105.00
032908	06-20-2013	71300	TX High School Coaches Ass	ATHLETICS	015952 199-36-6495.00-820-391000	membership/reg.	C	Coaches reg/ membership	1,320.00
032909	06-20-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	015959 199-51-6319.00-930-399000	7938559R1	C	Supplies for HVAC	22.20
032910	06-20-2013	71230	Texas Girls Coaches Assn.	ATHLETICS	015951 199-36-6495.00-820-391000	K Flourнай-Walk	C	membership fee	100.00
032911	06-20-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	015955 199-51-6219.00-930-399000	99246981	C	Qtr billing for monitoring	117.14
032912	06-20-2013	74610	University of Texas	LAGO VISTA HIGH S	015930 199-13-6499.00-001-399000	D. Nettles	C	Pre-AP training	540.00
032913	06-20-2013	01977	Visa	PLANT MAINTENAN	015818 199-51-6319.00-930-399000	Power Mower sal	C	parts for Maint Dept	229.69
032914	06-20-2013	01619	Apple , Inc.	UNALLOCATED	015950 199-53-6399.00-999-399000	4243413664	C	Needed for imaging/deploym	322.00
032915	06-20-2013	66700	AT & T	PLANT MAINTENAN	015974 199-51-6259.00-930-399000	6-15/7-14-13	C	Mo phone billing	1,107.52
032916	06-20-2013	02054	Austin American Statesman	BUSINESS OFFICE	015941 199-41-6499.01-750-399000	082816001	C	RFP-Petroleum	270.30
032918	06-20-2013	02178	Baylor Debate Camp	LAGO VISTA HIGH S	015976 199-36-6412.00-001-399000	Debate Camp	C	Debate	650.00
032919	06-20-2013	02742	Championship Debate Group	LAGO VISTA HIGH S	015978 199-36-6412.00-001-399000	Debate Camp	C	Debate	3,375.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032920	06-20-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	015931	580257 199-41-6411.00-701-399000	C	gas purchase	60.01
032921	06-20-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	015988	5-16/6-15-13 199-11-6219.29-001-311000	C	BAND CLINITION	1,000.00
032922	06-20-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	015971	CRS-201305-0136 199-41-6299.00-750-399000	C	Criminal History checks	18.00
032923	06-20-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	015977	6175 199-51-6219.00-930-399000	C	HVAC Work	70.00
				PLANT MAINTENAN	015977	6175 199-51-6319.00-930-399000	C	HVAC Work	25.00
Check 032923 Total:									95.00
032924	06-20-2013	02459	esped.com, Inc.	UNALLOCATED	015989	app/training 199-13-6219.00-999-311000	C	ESL/504/dyslexia	2,100.00
032925	06-20-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015870	8360606A-2 199-12-6329.00-001-399000	C	books	978.16
				LAGO VISTA ELEM	015616	809845F-4 199-12-6329.00-101-399000	C	Library books	613.65
Check 032925 Total:									1,591.81
032926	06-20-2013	41971	Heather Johnson	LAGO VISTA HIGH S	015982	reimb. 199-36-6411.15-001-399000	C	UIL State Meet	107.19
032928	06-20-2013	59046	Quill Corporation	UNALLOCATED	015963	3500050 199-21-6399.00-999-323000	C	Office Supplies	73.82
				BUSINESS OFFICE	015963	3500050 199-41-6399.00-750-399000	C	Office Supplies	87.27
				BUSINESS OFFICE	015917	3419192 199-41-6399.00-750-399000	C	supplies	12.15
				SUPERINTENDENT	015963	3500050 199-41-6399.01-701-399000	C	Office Supplies	21.10
Check 032928 Total:									194.34
032929	06-20-2013	62873	Scale Free Co.	PLANT MAINTENAN	015973	SF41862 199-51-6219.00-930-399000	C	Water Treatment	427.20
032930	06-20-2013	02098	School Savers Corporation	LAGO VISTA HIGH S	015947	58251 199-11-6399.03-001-311000	C	calculators replacement	482.14
032931	06-20-2013	00844	Texas Multi-Chem Ltd.	UNALLOCATED	015839	2013-930 199-36-6219.00-999-391000	C	Field Maint.	1,540.00
032932	06-20-2013	72870	Time Warner Cable	PLANT MAINTENAN	015975	6-22/7-21-13 199-51-6259.00-930-399000	C	Mo Cable srv.	19.95
032933	06-20-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	015972	7938559R2 199-51-6319.00-930-399000	C	HVAC Parts	444.01
032934	06-20-2013	00858	TXI Operations, LP	UNALLOCATED	015915	21829758 199-36-6219.00-999-391000	C	Sand for field	2,371.31
032935	06-20-2013	74525	University Interscholastic Leag	LAGO VISTA HIGH S	015983	Holt Registrati 199-36-6411.15-001-399000	C	Capital Conference UIL	65.00
032936	06-20-2013	74750	UT Distance Education	LAGO VISTA ELEM	015968	9876677 199-11-6399.00-101-311000	C	3rd Grade Math Acceleration	25.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032937	06-20-2013	76125	WAL-MART STORES INC.	UNALLOCATED	015879	Cheer 199-36-6399.09-999-391000	C	Cheer- Various Expenses	44.03
032938	06-20-2013	02793	Sherron Webb	LAGO VISTA ELEM	015985	PT Srv 199-11-6219.00-101-323000	C	PT services	3,620.00
130129	06-06-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130129	698-00-1261.01-000-300000	D	AP TRANSFER	2,350,000.00
				LAGO VISTA ISD	130129	698-00-2171.01-000-300000	D	AP TRANSFER	-2,350,000.00
				LAGO VISTA ISD	130129	698-00-2171.01-000-300000	D	AP TRANSFER	2,350,000.00
Check 130129 Total:									2,350,000.00
130136	06-10-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130136	698-81-6629.00-999-399000	D	BWC INVOICE #7	1,914,200.00
130137	06-21-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130137	199-00-1261.00-000-300000	D	JUNE PAYROLL	676,794.30
130139	06-15-2013	71076	Texas Education Agency	UNALLOCATED	130139	199-91-6224.00-999-399000	D	CHAP 41 PYMT	706,618.00
130140	06-14-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130140	199-00-1261.00-000-300000	D	AP TRANSFER	50,000.00
130141	06-28-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130141	199-00-1261.00-000-300000	D	AP TRANSFER	25,000.00
130142	06-25-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130142	199-00-1261.00-000-300000	D	PAYROLL 2 JUNE	7,866.41
130143	06-26-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130143	199-00-1261.00-000-300000	D	PAYROLL 3 JUNE	461.94
130146	06-28-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130147	199-41-6498.00-750-399000	D	SERVICE CHARGE SSB	47.51
Grand Total:									6,330,506.05

End of Report