

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002063	03-21-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	015350 698-81-6629.00-999-399000	030113A	C	invoice #030113A	14,167.37
002064	03-21-2013	02654	Hagood Engineering Associat	UNALLOCATED	015394 698-81-6629.00-999-399000	12-003-13	C	Invoice 12-003-13	4,744.51
002065	03-21-2013	02188	Professional Resources Group	UNALLOCATED	015327 698-81-6629.00-999-399000	2258	C	Program Management	14,182.30
002066	03-28-2013	02708	Professional Service Industrie	UNALLOCATED	015426 698-81-6629.00-999-399000	BR00205159	D	PRINTED INCORRECTLY	-3,004.50
				UNALLOCATED	015426 698-81-6629.00-999-399000	BR00205159	C	Material testing	3,004.50
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002067	03-28-2013	02708	Professional Service Industrie	UNALLOCATED	130097 698-81-6629.00-999-399000	BR00205159	C	Material testing	3,004.50
032400	03-01-2013	02983	Arthur Adkins	ATHLETICS	015268 199-36-6299.2F-820-391000	02-22-2013	C	Basketball Official	74.15
032402	03-01-2013	13925	Armadillo Clay & Supplies	LAGO VISTA HIGH S	015123 199-11-6399.07-001-311000	28654	C	ART SUPPLIES	310.62
032403	03-01-2013	66700	AT & T	PLANT MAINTENAN	015265 199-51-6259.00-930-399000	2-15-13/3-14-13	C	Mo. phone service	1,174.53
032404	03-01-2013	02054	Austin American Statesman	BUSINESS OFFICE	015207 199-41-6499.01-750-399000	068468001	C	RFP	688.76
032405	03-01-2013	02868	B & H Photo-Video	LAGO VISTA HIGH S	015053 199-11-6399.00-001-311000	68728806	C	Art supplies	230.53
032406	03-01-2013	02324	Roy A. Bocanegra	ATHLETICS	015286 199-36-6299.07-820-391000	02-26-2013	C	Softball Official	64.42
032407	03-01-2013	02984	Scott A Bradford	ATHLETICS	015270 199-36-6299.2F-820-391000	02-22-2013	C	Basketball Official	93.30
032408	03-01-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	015137 199-36-6399.2M-820-391000	1988	C	Basketball supplies	773.00
032409	03-01-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	015264 199-51-6259.00-930-399000	23112	C	Portable toilet rental	280.00
032410	03-01-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	015212 199-41-6411.00-701-399000	575516	C	Supt fuel purchases	76.68
032411	03-01-2013	02987	Chicken Express	ATHLETICS	015277 199-36-6412.08-820-391000	meals Baseball	C	Meal for Varsity Baseball	80.00
032412	03-01-2013	01111	James R Clement	ATHLETICS	015285 199-36-6299.07-820-391000	02-26-2013	C	Softball Official	50.00
032413	03-01-2013	02978	Kara Conway	UNALLOCATED	015260 199-36-6499.09-999-391000	cheer judge HS	C	HS cheer tryout judge	85.00
032414	03-01-2013	02982	Discovery Store	LAGO VISTA HIGH S	015262 199-11-6399.06-001-311000	DVD Manes	C	Curriculum Materials	45.93
032415	03-01-2013	02066	Exxon Mobil	SUPERINTENDENT	015211 199-41-6411.00-701-399000	APL4699	C	Supt fuel	25.19

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032416	03-01-2013	02979	Kylie Ferrell	UNALLOCATED	015261	cheer judge HS 199-36-6499.09-999-391000	C	HS cheer tryout judge	85.00
032417	03-01-2013	00170	Flatt Stationers, Inc.	BUSINESS OFFICE	015191	222532-00 199-41-6399.00-750-399000	C	supplies	109.35
032418	03-01-2013	00860	GCA Service Group	UNALLOCATED	015273	488965 199-51-6249.01-999-399000	C	March Services	21,058.14
032419	03-01-2013	46310	Gonzalez Office Products,Inc.	BUSINESS OFFICE	015120	0103128-001 199-41-6399.00-750-399000	C	receipt books	164.00
032420	03-01-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015271	Life Skills \$ 199-11-6399.00-001-323000	C	life skills supplies	50.00
				LAGO VISTA HIGH S	015283	MS Band meals 199-36-6412.29-001-399000	C	STUDENT MEALS FOR JH	100.00
								Check 032420 Total:	150.00
032421	03-01-2013	00180	Library Video Company	LAGO VISTA MS	015139	N30370030001 199-11-6399.06-041-311000	C	MS Social Studies Supplies	264.52
032422	03-01-2013	02935	Lisco LLP	ATHLETICS	014784	16546 199-36-6399.00-820-391000	C	Track supplies	3,000.00
				ATHLETICS	014784	16546 199-36-6399.11-820-391000	C	Track supplies	975.00
								Check 032422 Total:	3,975.00
032423	03-01-2013	02364	Riesel Athletics	ATHLETICS	015281	PL entry fee 199-36-6412.00-820-391000	C	entry fees	90.00
032424	03-01-2013	61250	HM Receivables Co.II LLC	UNALLOCATED	015189	949178831 199-31-6399.00-999-323000	C	supplies for testing mat.	261.80
032425	03-01-2013	62873	Scale Free Co.	PLANT MAINTENAN	015263	SF41564 199-51-6219.00-930-399000	C	Mo. Water Treatment	427.20
032426	03-01-2013	02111	Science Kit	LAGO VISTA HIGH S	015039	3998-298-00,01 199-11-6399.05-001-311000	C	HS science supplies	143.70
032428	03-01-2013	02977	McCall Shattuck	UNALLOCATED	015259	cheer judge HS 199-36-6499.09-999-391000	C	HS cheer tryout judge	85.00
032429	03-01-2013	69650	Teacher's Discovery	LAGO VISTA MS	015140	 199-11-6399.06-041-311000	C	MS Social Studies Supplies	213.68
032430	03-01-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	015291	2164,3060,3119 199-11-6249.01-001-311000	C	MUSICAL INSTRUMENT R	188.00
				LAGO VISTA HIGH S	015251	3020 199-11-6249.01-001-311000	C	Instrument Repairs	45.00
								Check 032430 Total:	233.00
032431	03-01-2013	02972	King Service Holdings, Inc.	LAGO VISTA MS	015188	23324 199-11-6399.00-041-323000	C	cover	20.21
032432	03-01-2013	02190	Triple S Petroleum	TRANSPORTATION	015254	86951 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,570.70
032433	03-01-2013	00821	Triumph Learning LLC	LAGO VISTA HIGH S	015164	IV925735 199-11-6399.00-001-311000	C	Title III	397.94
032434	03-01-2013	74525	University Interscholastic Leag	ATHLETICS	015274	UIL fee playoff 199-36-6218.2F-820-391000	C	Playoff game expense	57.02

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032435	03-01-2013	74530	U.I.L. Music Region XVIII	LAGO VISTA HIGH S	015290	contest HS 3-8 199-36-6499.29-001-399000	C	HIGH SCHOOL UIL CONTE	390.00
032436	03-01-2013	76125	WAL-MART STORES INC.	LAGO VISTA MS	015052	Science MS 199-11-6399.05-041-311000	C	science labs	266.68
				UNALLOCATED	014902	daycare 711-61-6399.00-999-399000	C	supplies for daycare	247.91
Check 032436 Total:									514.59
032437	03-01-2013	01579	Walter Antoine Holmes	ATHLETICS	015269	02-22-2013 199-36-6299.2F-820-391000	C	Basketball Official	74.15
032438	03-07-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015307	UIL per diem 199-36-6411.00-001-399000	C	UIL meals	50.00
				LAGO VISTA HIGH S	015339	OAP per diem 199-36-6411.15-001-399000	C	OAP DISTRICT MEALS	51.10
				LAGO VISTA HIGH S	015306	UIL per diem 199-36-6412.00-001-399000	C	UIL meals	60.00
				LAGO VISTA HIGH S	015310	VASE per diem 199-36-6412.00-001-399000	C	VASE meals	80.00
				LAGO VISTA HIGH S	015339	OAP per diem 199-36-6412.15-001-399000	C	OAP DISTRICT MEALS	313.90
				ATHLETICS	015316	Powerlifting 199-36-6412.21-820-391000	C	state power lifting meet	86.00
Check 032438 Total:									641.00
032439	03-08-2013	22345	A T & T Mobility	PLANT MAINTENAN	015320	1-20-13/2-19-13 199-51-6259.00-930-399000	C	Mo. cell phone billing	483.39
032440	03-08-2013	02260	ACT	LAGO VISTA HIGH S	015292	31253856 199-31-6339.00-001-399000	C	PLAN Testing	831.25
032441	03-08-2013	12520	American Express	LAGO VISTA ELEM	015289	CDW G 199-11-6399.00-101-323000	C	ES Campus technology	149.85
				LAGO VISTA ELEM	014859	NCS Pearson 199-11-6399.00-101-324000	C	Oral Reading Kit	605.85
				LAGO VISTA MS	015065	School Specialt 199-11-6399.01-041-323000	C	sped supplies	254.99
				LAGO VISTA MS	015064	US Games 199-11-6399.01-041-323000	C	supplies for sped students	57.99
				LAGO VISTA ELEM	015289	CDW G 199-11-6399.01-101-311000	C	ES Campus technology	7,745.85
				LAGO VISTA HIGH S	015085	Quill Corp 199-11-6399.03-001-311000	C	Math supplies	131.96
				LAGO VISTA MS	015205	IRA Conf Mohler 199-11-6499.00-041-323000	C	conference	1.00
				LAGO VISTA HIGH S	015080	Hotel A Larkin 199-13-6499.00-001-399000	C	Art	185.00
				LAGO VISTA ELEM	015289	CDW G 199-23-6399.00-101-399000	C	ES Campus technology	677.90
				LAGO VISTA HIGH S	015077	RBC Music 199-36-6399.29-001-399000	C	SCORES AND SHEET MUS	20.25
				LAGO VISTA HIGH S	014943	Ruiz music 199-36-6399.29-001-399000	C	SMART MUSIC SOFTWARE	77.94
				ATHLETICS	015098	Neff Co. 199-36-6499.01-820-391000	C	Awards	166.93
				SUPERINTENDENT	015185	Barnes & Noble 199-41-6399.00-701-399000	C	Admin Books	143.68

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				PLANT MAINTENAN	015104	Spectrum Corp 199-51-6219.00-930-399000	C	Basketball Scoreboard	185.50
				PLANT MAINTENAN	015081	Austin Turf 199-51-6219.00-930-399000	C	Utility Mower repair	1,075.00
				PLANT MAINTENAN	015081	Austin Turf 199-51-6319.00-930-399000	C	Utility Mower repair	724.43
				PLANT MAINTENAN	015025	Austin Turf 199-51-6319.00-930-399000	C	Supplies for Maint Dept	439.15
				PLANT MAINTENAN	015104	Spectrum Corp 199-51-6319.00-930-399000	C	Basketball Scoreboard	82.37
				PLANT MAINTENAN	015194	Marks Plumbing 199-51-6319.00-930-399000	C	parts for HS handicap restro	195.56
				TECHNOLOGY	014838	JAMF Software 199-53-6411.00-850-399000	C	Professional Training	2,000.00
				LAGO VISTA ELEM	015205	IRA Conf Mohler 211-11-6499.00-101-324000	C	conference	1,386.00
				UNALLOCATED	015003	School Specialt 711-61-6399.00-999-399000	C	daycare supplies	119.84
Check 032441 Total:									16,427.04
032443	03-08-2013	00951	Athletic Supply, Inc.	ATHLETICS	014643	42906 199-36-6399.07-820-391000	C	Supplies	1,155.75
				ATHLETICS	015237	42907 199-36-6399.11-820-391000	C	Track supplies	535.76
Check 032443 Total:									1,691.51
032445	03-08-2013	01764	BC Sports	ATHLETICS	015329	LVISD track 199-36-6399.11-820-391000	C	Track supplies	528.75
032446	03-08-2013	99984	Tyra Becker	BUSINESS OFFICE	015298	Feb mileage 199-41-6411.00-750-399000	C	mileage reimb. Feb.	31.90
032447	03-08-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	015224	2038 199-36-6399.10-820-391000	C	Girls Golf Shirts	404.13
032448	03-08-2013	25940	D and L Printing, Inc.	ATHLETICS	014823	96546 199-36-6499.21-820-391000	C	expeditor cards for power lift	69.48
032449	03-08-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	015330	CRS-201301-0007 199-41-6299.00-750-399000	C	Criminal history cks Jan 201	20.00
032450	03-08-2013	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	015275	1070234 199-11-6399.07-001-311000	C	Art supplies	845.38
032451	03-08-2013	02209	Durham School Services	LAGO VISTA ELEM	015335	91015874 199-11-6412.00-101-311000	C	February Transportation	148.06
				TRANSPORTATION	015335	91015874 199-34-6219.00-940-311000	C	February Transportation	22,648.98
				TRANSPORTATION	015335	91015874 199-34-6219.00-940-323000	C	February Transportation	8,145.23
				LAGO VISTA HIGH S	015335	91015874 199-36-6494.00-001-399000	C	February Transportation	373.54
				ATHLETICS	015335	91015874 199-36-6494.00-820-391000	C	February Transportation	2,387.32
Check 032451 Total:									33,703.13
032452	03-08-2013	02620	High School VASE Region 13	LAGO VISTA HIGH S	015301	State VASE fees 199-36-6499.00-001-399000	D	CHECK NEVER RECEIVED	-40.00
				LAGO VISTA HIGH S	015301	State VASE fees 199-36-6499.00-001-399000	C	State VASE fees	40.00

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	03-27-2013			LAGO VISTA HIGH S	130096	LVISD	C	reentering previously voided	40.00
					199-36-6499.00-001-399000				
								Check 032452 Total:	40.00
032453	03-08-2013	00564	Kaplan Early Learning Compa	UNALLOCATED	015280	0003122161	C	supplies for daycare	132.19
					711-61-6399.00-999-399000				
032454	03-08-2013	22325	City of Lago Vista	PLANT MAINTENAN	015319	Fire Hydrant	C	Fire Hydrant meter	52.79
					199-51-6259.00-930-399000				
				PLANT MAINTENAN	015296	1-7-13/2-4-13	C	Mo Water Billing	4,618.98
					199-51-6259.00-930-399000				
				UNALLOCATED	015296	1-7-13/2-4-13	C	Mo Water Billing	81.09
					711-61-6499.00-999-399000				
								Check 032454 Total:	4,752.86
032455	03-08-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	015332	17259	C	Tire repair Ford PU	14.99
					199-51-6219.00-930-399000				
032456	03-08-2013	58050	P & R Propane	PLANT MAINTENAN	015322	62592	C	propane purchase 2-28-13	797.50
					199-51-6259.00-930-399000				
032457	03-08-2013	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	015342	12571	C	rental of unit for Softball	117.32
					199-36-6399.00-820-391000				
032458	03-08-2013	68885	Region XIII ESC	UNALLOCATED	014079	178269	C	conferences	40.00
					199-21-6499.00-999-323000				
				LAGO VISTA HIGH S	015336	178103	C	Video conference	100.00
					199-23-6499.00-001-399000				
				LAGO VISTA HIGH S	015045	178270	C	AAR Workshop-	150.00
					199-31-6499.00-001-399000				
				LAGO VISTA ELEM	014321	178271	C	federal program information	75.00
					211-11-6239.00-101-324000				
								Check 032458 Total:	365.00
032459	03-08-2013	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	015333	192	C	Elem Art room	874.00
					199-51-6219.00-930-399000				
032460	03-08-2013	01602	School Outfitters	LAGO VISTA ELEM	015228	11127015	C	Bullhorn for dismissal	51.06
					199-11-6399.00-101-311000				
032462	03-08-2013	01399	THSWPA	ATHLETICS	015317	entry fee	C	state power lifting meet	35.00
					199-36-6412.00-820-391000				
032463	03-08-2013	02190	Triple S Petroleum	TRANSPORTATION	015299	000087029	C	diesel for buses	1,956.36
					199-34-6311.00-940-399000				
032464	03-08-2013	01220	TxTag CSC	LAGO VISTA HIGH S	015311	toll chgs	C	toll charges	3.78
					199-11-6411.00-001-311000				
				LAGO VISTA MS	015311	toll chgs	C	toll charges	1.89
					199-11-6411.00-041-323000				
				LAGO VISTA ELEM	015311	toll chgs	C	toll charges	1.89
					199-11-6411.00-101-311000				
				LAGO VISTA ELEM	015311	toll chgs	C	toll charges	2.70
					199-11-6411.00-101-323000				
				LAGO VISTA HIGH S	015311	toll chgs	C	toll charges	2.70
					199-11-6412.00-001-323000				
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					199-23-6411.00-001-399000				
				LAGO VISTA MS	015311	toll chgs	C	toll charges	3.78
					199-23-6411.00-041-399000				
				LAGO VISTA MS	015311	toll chgs	C	toll charges	11.34
					199-31-6411.00-041-399000				

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				LAGO VISTA HIGH S	015311	toll chgs	C	toll charges	7.97
					199-36-6494.00-001-399000				
				ATHLETICS	015311	toll chgs	C	toll charges	125.60
					199-36-6494.00-820-391000				
				LAGO VISTA HIGH S	015311	toll chgs	C	toll charges	10.35
					199-36-6494.29-001-399000				
				SUPERINTENDENT	015311	toll chgs	C	toll charges	19.45
					199-41-6411.00-701-399000				
				PLANT MAINTENAN	015311	toll chgs	C	toll charges	2.70
					199-51-6411.00-930-399000				
				UNALLOCATED	015311	toll chgs	C	toll charges	3.78
					711-61-6411.00-999-399000				
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032466	03-08-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	015326	415454,415455	C	legal thru Feb 15,2013	601.50
					199-41-6211.00-701-399000				
032467	03-08-2013	02793	Sherron Webb	LAGO VISTA ELEM	015338	Jan/ Feb 2013	C	PT services	2,120.00
					199-11-6219.00-101-323000				
032468	03-08-2013	02333	Ricoh Americas Corp	LAGO VISTA MS	015209	1038353262	C	Copier Refill	205.48
					199-11-6399.00-041-311000				
				LAGO VISTA ELEM	015230	1038408591	C	Staples for Copier	205.48
					199-11-6399.00-101-311000				
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032469	03-19-2013	02653	Holy Trinity Catholic High Sch	ATHLETICS	015354	LVISD Golf	C	Golf Tournament Entry Fee	432.00
					199-36-6499.10-820-391000				
032470	03-19-2013	02475	Ingram Tom Moore Booster Cl	ATHLETICS	015345	LVISD Golf	C	Golf Tournament Entry Fee	680.00
					199-36-6499.10-820-391000				
032471	03-19-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015378	per diem FFA	C	per diem FFA	40.00
					199-36-6412.01-001-322000				
032472	03-22-2013	00178	4 Front Network Technologies,	LAGO VISTA ELEM	015092	30320	C	Toner	144.00
					199-11-6399.00-101-311000				
				LAGO VISTA MS	015206	30475	C	toner	255.00
					199-12-6399.00-041-399000				
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032473	03-22-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	015410	Feb Supplies	C	Supplies	220.74
					199-51-6319.00-930-399000				
032474	03-22-2013	02260	ACT	LAGO VISTA MS	015390	31262223	C	EXPLORE	725.00
					199-31-6339.00-041-399000				
032475	03-22-2013	01901	Aims Education Foundation	LAGO VISTA ELEM	015337	4344558-IN	C	ESL Math Books	162.80
					199-11-6399.00-101-325000				
032476	03-22-2013	42800	Airgas - Southwest	PLANT MAINTENAN	015382	9908220232	C	Supplies for Maint Dept	39.76
					199-51-6319.00-930-399000				
032477	03-22-2013	11660	All Cen Tex	PLANT MAINTENAN	015404	39273	C	Septic srv	3,352.00
					199-51-6219.00-930-399000				
032478	03-22-2013	00072	Altex Electronics, Ltd.	UNALLOCATED	015408	33006	C	fiber jumpers	107.80
					199-53-6399.00-999-399000				
032479	03-22-2013	00016	AT & T Long Distance	PLANT MAINTENAN	015383	Feb 2013	C	long distance billing for Feb.	48.71
					199-51-6259.00-930-399000				

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032481	03-22-2013	02786	Roads of Connection Music T	LAGO VISTA MS	015407	Feb/March 07 199-11-6219.00-041-323000	C	music therapy	195.00
032482	03-22-2013	16730	Beckwith Electronic Engineeri	TECHNOLOGY	015409	2560 199-53-6219.00-850-399000	C	on site support visits	2,677.50
032483	03-22-2013	02281	Bilingualistics	UNALLOCATED	015413	64409 199-31-6219.00-999-323000	C	testing students	1,062.00
032484	03-22-2013	02991	Cody Bradford	UNALLOCATED	015361	3-7-13 judging 199-36-6499.09-999-391000	C	MS Cheer Judge	75.00
032485	03-22-2013	01456	Cen Tex Umpires Association	ATHLETICS	015373	86 199-36-6299.08-820-391000	C	Scrimmage fee	240.00
032486	03-22-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	015414	23398 199-51-6259.00-930-399000	C	Feb rental	280.00
032487	03-22-2013	02136	Chevron and Texaco Business	LAGO VISTA ELEM	015398	199-11-6411.00-101-311000	C	Gas purchase by H Womack	76.30
				SUPERINTENDENT	015387	199-41-6411.00-701-399000	C	gas purchase 3-7-13	34.64
Check 032487 Total:									110.94
032488	03-22-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	015356	2-16/3-15-13 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
032489	03-22-2013	02999	Gary R Close	ATHLETICS	015393	3-12-13 199-36-6299.07-820-391000	C	Softball Official	76.64
032491	03-22-2013	01386	Discount School Supplies	UNALLOCATED	015279	D17186680101 711-61-6399.00-999-399000	C	supplies for daycare	129.48
032492	03-22-2013	01781	Florence Athletic Booster Club	ATHLETICS	015424	Track entry 199-36-6499.11-820-391000	C	Track Entry Fees	450.00
032493	03-22-2013	31975	Foley Fire Extinguisher Comp	PLANT MAINTENAN	015403	60548 199-51-6219.00-930-399000	C	Inspections/srv/repair	1,380.90
032494	03-22-2013	02995	Michael Kelly Gann	ATHLETICS	015365	3-1-13 199-36-6299.07-820-391000	C	Softball Official	52.00
032495	03-22-2013	02358	Taylor Hillhouse	UNALLOCATED	015376	UIL judging 199-36-6219.00-999-399000	C	UIL Judge	100.00
032496	03-22-2013	39125	Home Depot Credit Services	LAGO VISTA HIGH S	015049	2020718 199-36-6399.01-001-322000	C	FFA Supplies	1,044.42
032497	03-22-2013	02993	Kristin Koble	UNALLOCATED	015363	3-7-13 judging 199-36-6499.09-999-391000	C	MS Cheer Judge	75.00
032498	03-22-2013	02994	Herbert LaFuente	ATHLETICS	015364	3-1-13 199-36-6299.07-820-391000	C	Softball Official	52.00
032500	03-22-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015372	Wancho/March 199-11-6399.00-001-323000	C	supplies for sped students	50.00
				LAGO VISTA HIGH S	015389	UIL per diem 199-36-6411.00-001-399000	C	UIL meals	25.00
				LAGO VISTA HIGH S	015431	UIL per diem 199-36-6411.00-001-399000	C	UIL meal	175.00
				LAGO VISTA HIGH S	015427	UIL per diem 199-36-6412.00-001-399000	C	UIL meals	45.00
				LAGO VISTA HIGH S	015430	UIL per diem 199-36-6412.00-001-399000	C	UIL meals	600.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH S	015388	UIL per diem 199-36-6412.00-001-399000	C	UIL Meals	105.00
								Check 032500 Total:	1,000.00
032501	03-22-2013	02992	Kelli Middleton	UNALLOCATED	015362	3-7-13 judging 199-36-6499.09-999-391000	C	MS Cheer Judge	75.00
032502	03-22-2013	02607	North Shore Beacon	BUSINESS OFFICE	015366	256 199-41-6499.01-750-399000	C	RFP Posting	150.00
032504	03-22-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	015346	Feb OT 199-11-6219.00-101-323000	C	OT services	4,800.00
032505	03-22-2013	56250	PEC	PLANT MAINTENAN	015374	1-14/2-23-13 199-51-6259.00-930-399000	C	Electric billing	20,769.80
				UNALLOCATED	015374	1-14/2-23-13 711-61-6499.00-999-399000	C	Electric billing	103.89
								Check 032505 Total:	20,873.69
032506	03-22-2013	00217	Pflugerville High School	ATHLETICS	015425	tennis JV V 199-36-6499.22-820-391000	C	Tennis Entry fee	200.00
032507	03-22-2013	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	015385	1927120-MR13 199-41-6269.01-750-399000	C	Qtr. pmt for postage machin	1,110.00
032508	03-22-2013	58083	Precision Pest Control	PLANT MAINTENAN	015411	11169 199-51-6219.00-930-399000	C	pest control High School	185.00
032509	03-22-2013	01152	President's Education Award	LAGO VISTA ELEM	015293	169856 199-11-6499.00-101-311000	C	5th achievement awards	63.50
032510	03-22-2013	02785	Jon & Stacie Preston	LAGO VISTA ELEM	013702	Educational srv 199-11-6219.00-101-323000	C	Educational services	10,000.00
032511	03-22-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	015386	1700852022 199-51-6259.00-930-399000	C	Trash Pick Up	2,083.82
032512	03-22-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	015323	17061688 199-11-6269.00-001-311000	C	Copier rental	335.17
				LAGO VISTA MS	015323	17061688 199-11-6269.00-041-311000	C	Copier rental	335.17
				LAGO VISTA ELEM	015323	17061688 199-11-6269.00-101-311000	C	Copier rental	335.17
				BUSINESS OFFICE	015323	17061688 199-41-6269.00-750-399000	C	Copier rental	241.23
								Check 032512 Total:	1,246.74
032513	03-22-2013	61250	HM Receivables Co.II LLC	UNALLOCATED	015278	949196563 199-31-6399.00-999-323000	C	supplies for testing mat.	128.15
032515	03-22-2013	02997	Amanda Lynn Hibbs-Rodrique	ATHLETICS	015368	3-5-13 199-36-6299.07-820-391000	C	Softball Official	50.00
032517	03-22-2013	47700	Sodexho Inc.	UNALLOCATED	015381	1000650870 240-35-6219.00-999-399000	C	Food Srv for February 2013	57,657.14
032518	03-22-2013	00520	Strait Music Company	LAGO VISTA HIGH S	015360	164634 199-36-6399.29-001-399000	C	BAND SUPPLIES	153.32
032519	03-22-2013	01937	The Week	LAGO VISTA HIGH S	015396	UIL 199-36-6399.00-001-399000	C	UIL Supplies	59.97

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032520	03-22-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	015359	2657,58,59,2692 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	325.00
032521	03-22-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	015201	7501549R2 199-51-6319.00-930-399000	C	HS rm 105 A/C	220.98
032522	03-22-2013	73250	Travis Central Appraisal Distri	TAX OFFICE	015353	634 199-99-6213.00-703-399000	C	Appraisal Fees	21,030.66
032524	03-22-2013	02190	Triple S Petroleum	TRANSPORTATION	015406	000087208 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,654.14
				TRANSPORTATION	015358	000087086 199-34-6311.00-940-399000	C	Diesel purchase for buses	2,493.85
				UNALLOCATED	015405	000087198 199-51-6311.00-999-399000	C	gas for school vehicles	2,118.28
Check 032524 Total:									6,266.27
032525	03-22-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	015415	92620849 199-51-6219.00-930-399000	C	Otr. Monitoring srv.	234.28
032526	03-22-2013	02996	James L. Ulmer	ATHLETICS	015369	3-5-13 199-36-6299.07-820-391000	C	Softball Official	62.20
032527	03-22-2013	02634	Vaaler Creek Country Club	ATHLETICS	015371	golf tourn. fee 199-36-6499.10-820-391000	C	DistrictGolf Tourney Entry	440.00
032528	03-22-2013	01977	Visa	LAGO VISTA HIGH S	015213	2-15 meal 199-11-6411.00-001-311000	C	meal 2-15-13	6.81
				SUPERINTENDENT	015184	2-14 chg 199-41-6411.00-701-399000	C	Regional Supt. Mtg.	86.84
				SUPERINTENDENT	015213	2-15 meal 199-41-6411.00-701-399000	C	meal 2-15-13	6.81
				BUSINESS OFFICE	015213	2-15 meal 199-41-6411.00-750-399000	C	meal 2-15-13	6.80
Check 032528 Total:									107.26
032529	03-22-2013	02998	Martin Edward Walerius	ATHLETICS	015392	3-12-13 199-36-6299.07-820-391000	C	Softball Official	76.64
032533	03-22-2013	00151	Excel Service Company	PLANT MAINTENAN	015412	0027 199-51-6219.00-930-399000	C	HVAC Filter Srv.	2,890.00
032534	03-22-2013	72870	Time Warner Cable	PLANT MAINTENAN	015384	3-17/4-16-13 199-51-6259.00-930-399000	C	cable service	808.80
032535	03-28-2013	01289	Abilitations	LAGO VISTA ELEM	015343	208110028489 199-11-6399.01-101-323000	C	sped supplies	20.99
032537	03-28-2013	66700	AT & T	PLANT MAINTENAN	015441	srv 3-15/4-14 199-51-6259.00-930-399000	C	Mo phone billing	1,182.01
032538	03-28-2013	02372	James Wesley Cain	ATHLETICS	015436	3-22-13 199-36-6299.08-820-391000	C	Baseball Official	132.00
032539	03-28-2013	01069	Canyon High School	LAGO VISTA HIGH S	015447	OAP per diem 199-36-6499.00-001-399000	C	OAP	300.00
032540	03-28-2013	03004	Forrest W. Davis	ATHLETICS	015433	3-22-13 199-36-6299.07-820-391000	C	Softball Official	57.77
032541	03-28-2013	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	015437	royalty OAP 199-36-6499.00-001-399000	C	advancing play	40.00

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032542	03-28-2013	02962	DRV Educational Solutions	SUPERINTENDENT	015448	096 199-41-6219.00-701-399000	C	Piems Data review	5,166.00
032543	03-28-2013	03006	Donald B Ellis	ATHLETICS	015435	3-22-13 199-36-6299.08-820-391000	C	Baseball Official	103.00
032544	03-28-2013	00564	Kaplan Early Learning Compa	UNALLOCATED	015348	0003136748 711-61-6399.00-999-399000	C	daycare supplies	292.04
032545	03-28-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015450	per diem OAP 199-36-6411.00-001-399000	C	OAP meals	100.00
				LAGO VISTA HIGH S	015449	per diem OAP 199-36-6412.00-001-399000	C	OAP meals	300.00
Check 032545 Total:									400.00
032546	03-28-2013	45485	The Library Store, Inc.	LAGO VISTA MS	015331	163585 199-12-6399.00-041-399000	C	Library supplies	209.75
032547	03-28-2013	03005	Allen Logue	ATHLETICS	015434	3-22-13 199-36-6299.07-820-391000	C	Softball Official	57.76
032548	03-28-2013	47187	Mandarin Library Automation	LAGO VISTA MS	015397	Annual renewal 199-12-6219.00-041-399000	C	Web Host	1,090.00
				LAGO VISTA ELEM	015397	Annual renewal 199-12-6219.00-101-399000	C	Web Host	1,080.00
Check 032548 Total:									2,170.00
032549	03-28-2013	00925	RCI Technologies, Inc.	SUPERINTENDENT	015071	18373 199-41-6299.00-701-399000	C	Records Retention	1,512.00
032551	03-28-2013	68885	Region XIII ESC	UNALLOCATED	015445	178513 199-11-6219.00-999-323000	C	deaf services first semester	500.00
032552	03-28-2013	62873	Scale Free Co.	PLANT MAINTENAN	015438	SF41639 199-51-6219.00-930-399000	C	March water treatment	427.20
032553	03-28-2013	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	015175	mohler sp ed 199-11-6399.00-001-323000	C	case for ipad	29.88
				LAGO VISTA MS	014977	burke GT 199-11-6399.00-041-311000	C	GT supplies	17.76
				ATHLETICS	015231	holland tennis 199-36-6399.22-820-391000	C	Balls for Tennis Tournament	60.80
				ATHLETICS	015266	holland tennis 199-36-6399.22-820-391000	C	Practice Balls	67.69
Check 032553 Total:									176.13
130098	03-11-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130098	 199-00-1261.00-000-300000	D	AP TRANSFER	75,000.00
130099	03-08-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130099	 698-00-1261.01-000-300000	D	BWC INV #4	1,650,000.00
130100	03-08-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130100	#4 698-81-6629.00-999-399000	D	BWC INV #4	1,609,804.00
130101	03-22-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130101	 199-00-1261.00-000-300000	D	MARCH PAYROLL	681,119.35
130102	03-22-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130102	 199-00-1261.00-000-300000	D	AP TRANSFER	150,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
130104	03-18-2013	71076	Texas Education Agency	UNALLOCATED	130104	199-91-6224.00-999-399000	D	CHAP 41 PYMT	706,618.00
130105	03-28-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130105	199-41-6498.00-750-399000	D	SERVICE CHARGE SSB	98.82

Grand Total: 5,171,474.70

End of Report