

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount |
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| 001040 | 11-05-2012 | 02781 | Way Service, Ltd. | LAGO VISTA ISD | 014450 699-00-2110.12-000-300000 | 975289,975296 | C | Energy Contract | 406,045.00 |
| 002037 | 11-09-2012 | 02904 | International Code Council | UNALLOCATED | 014452 698-81-6629.00-999-399000 | 0212523 | C | Plan Review | 16,800.00 |
| 002038 | 11-16-2012 | 02188 | Professional Resources Group | UNALLOCATED | 014511 698-81-6629.00-999-399000 | 2193 | C | October services | 13,829.27 |
| 002039 | 11-27-2012 | 00496 | Miller Blueprint Company | UNALLOCATED | 014606 698-81-6629.00-999-399000 | photographic my | C | Photographic mylar | 205.88 |
| 002040 | 11-27-2012 | 02086 | Powell & Leon, L.L.P. | UNALLOCATED | 014580 698-81-6629.00-999-399000 | 12074 | C | Legal services for Oct | 337.50 |
| 002041 | 11-27-2012 | 00791 | Office of the Travis County Cle | UNALLOCATED | 014607 698-81-6629.00-999-399000 | Recordation fee | C | Recordation Fee | 92.00 |
| 002042 | 11-27-2012 | 02226 | Tina Morton | UNALLOCATED | 014608 698-81-6629.00-999-399000 | Tax certificate | C | Tax Certificate | 10.00 |
| 031687 | 11-02-2012 | 00178 | 4 Front Network Technologies, LAGO VISTA MS | LAGO VISTA HIGH S | 014080 199-11-6399.00-041-311000 | 29636 | C | printer cartridges | 414.00 |
| | | | | LAGO VISTA HIGH S | 014130 199-11-6399.02-001-311000 | 29638 | C | English Dept printers | 360.00 |
| Check 031687 Total: | | | | | | | | | 774.00 |
| 031688 | 11-02-2012 | 22345 | A T & T Mobility | PLANT MAINTENAN | 014376 199-51-6259.00-930-399000 | 9-20/10-19-12 | C | Mo. cell phone billing | 473.57 |
| 031689 | 11-02-2012 | 00951 | Athletic Supply, Inc. | ATHLETICS | 014403 199-36-6399.00-820-391000 | 39375 | C | MS Girls supplies | 1,236.00 |
| 031690 | 11-02-2012 | 14310 | Assn of TX. Small School Ban | LAGO VISTA HIGH S | 014351 199-36-6499.29-001-399000 | LVISD | C | ATTSB STUDENT TRY | 88.00 |
| 031691 | 11-02-2012 | 01275 | Steve Barbre | ATHLETICS | 014370 199-36-6299.01-820-391000 | 10-25-12 | C | M/S Football Official | 70.00 |
| 031692 | 11-02-2012 | 02446 | Tim Barker | ATHLETICS | 014369 199-36-6299.01-820-391000 | 10-25-12 | C | M/S Football Official | 70.00 |
| 031693 | 11-02-2012 | 99984 | Tyra Becker | BUSINESS OFFICE | 014431 199-41-6411.00-750-399000 | Oct. mileage | C | Oct 2012 mileage reimb. | 40.60 |
| 031694 | 11-02-2012 | 27191 | Blick Art Materials | LAGO VISTA HIGH S | 014007 199-11-6399.07-001-311000 | 1159512 | C | Art Supplies | 31.81 |
| 031696 | 11-02-2012 | 01891 | Katherine M Bratton | ATHLETICS | 014405 199-36-6299.03-820-391000 | 10-29-12 | C | Volleyball Official | 45.00 |
| 031698 | 11-02-2012 | 21014 | CDW Goverment, Inc. | LAGO VISTA ELEM | 014245 199-11-6399.00-101-311000 | S365967 | C | Case for iPad2 | 49.99 |
| | | | | UNALLOCATED | 014276 199-53-6399.00-999-399000 | S383629 | C | network adapter for tower pc | 290.20 |
| Check 031698 Total: | | | | | | | | | 340.19 |
| 031699 | 11-02-2012 | 02856 | Chris Cochran | PLANT MAINTENAN | 014372 199-52-6219.00-930-399000 | 10-26-12 | C | Security FBall 10-26-12 | 140.00 |
| 031700 | 11-02-2012 | 01310 | Domino's Pizza | LAGO VISTA HIGH S | 014430 199-36-6412.29-001-399000 | meals 11-2-12 | C | STUDENT MEALS | 70.00 |

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| 031701 | 11-02-2012 | 02521 | Karina Erickson | UNALLOCATED | 014392 | UIL 199-36-6219.00-999-399000 | C | UIL Judging | 100.00 |
| 031702 | 11-02-2012 | 01667 | First Medical Response | ATHLETICS | 014371 | 3775 199-36-6218.01-820-391000 | C | Ambulance Srv 10-19-12 | 525.00 |
| 031703 | 11-02-2012 | 36275 | Debbie Hansen | ATHLETICS | 014425 | reimb. 199-36-6412.00-820-391000 | C | Reimburse For Gasoline Pur | 50.00 |
| 031704 | 11-02-2012 | 02801 | Joshua Heaps | PLANT MAINTENAN | 014373 | 10-26-12 199-52-6219.00-930-399000 | C | Security FBall 10-26-12 | 140.00 |
| 031705 | 11-02-2012 | 00473 | M K Hernandez | LAGO VISTA ELEM | 014377 | reimb. 199-11-6411.00-101-311000 | C | Reimbursement for Conventi | 22.00 |
| 031706 | 11-02-2012 | 01318 | House of Ribbons | LAGO VISTA ELEM | 014379 | 13608 199-11-6399.00-101-311000 | C | Honor Roll Ribbons | 172.79 |
| 031707 | 11-02-2012 | 01250 | Francis M Jameson Jr. | ATHLETICS | 014368 | 10-25-12 199-36-6299.01-820-391000 | C | M/S Football Official | 70.00 |
| 031709 | 11-02-2012 | 22325 | City of Lago Vista | PLANT MAINTENAN | 014375 | 9-10/10-08-12 199-51-6259.00-930-399000 | C | Water Bill | 8,530.82 |
| | | | | UNALLOCATED | 014375 | 9-10/10-08-12 711-61-6499.00-999-399000 | C | Water Bill | 66.80 |
| Check 031709 Total: | | | | | | | | | 8,597.62 |
| 031710 | 11-02-2012 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 014422 | Nov. \$ 199-11-6399.00-001-323000 | C | supplies for 18+ | 50.00 |
| 031713 | 11-02-2012 | 02890 | Randall Ray Mattlage | ATHLETICS | 014363 | 10-26-12 199-36-6299.01-820-391000 | C | Football Official | 75.00 |
| 031715 | 11-02-2012 | 52075 | NASCO | LAGO VISTA ELEM | 014270 | 124981 211-11-6399.00-101-324000 | C | student materials | 37.09 |
| 031716 | 11-02-2012 | 56250 | PEC | PLANT MAINTENAN | 014374 | 9-23/10-23-12 199-51-6259.00-930-399000 | C | Mo Electricity billing | 23,420.63 |
| | | | | UNALLOCATED | 014374 | 9-23/10-23-12 711-61-6499.00-999-399000 | C | Mo Electricity billing | 106.36 |
| Check 031716 Total: | | | | | | | | | 23,526.99 |
| 031717 | 11-02-2012 | 02463 | Paul S Pekar | ATHLETICS | 014364 | 10-26-12 199-36-6299.01-820-391000 | C | Football Official | 75.00 |
| 031718 | 11-02-2012 | 56485 | Perfection Learning Corporatio | LAGO VISTA HIGH S | 014013 | 516503 199-11-6399.02-001-311000 | C | novels | 461.18 |
| 031719 | 11-02-2012 | 00217 | Pflugerville High School | LAGO VISTA HIGH S | 014415 | LVISD UIL 199-36-6499.00-001-399000 | C | UIL Tournament fees | 1,055.00 |
| 031720 | 11-02-2012 | 68885 | Region XIII ESC | BUSINESS OFFICE | 014388 | 174945 199-53-6239.00-750-399000 | C | 2012-13 TXEIS | 11,466.00 |
| | | | | UNALLOCATED | 014388 | 17495 199-53-6239.00-999-399000 | C | 2012-13 TXEIS | 11,466.00 |
| Check 031720 Total: | | | | | | | | | 22,932.00 |
| 031721 | 11-02-2012 | 01167 | ESC Region 2 | LAGO VISTA ELEM | 013775 | 052718 199-11-6499.00-101-323000 | C | Autism conference | 160.00 |
| 031722 | 11-02-2012 | 02333 | Ricoh Americas Corp | LAGO VISTA HIGH S | 014387 | 15596306 199-11-6269.00-001-311000 | C | Copier rentals District | 335.17 |
| | | | | LAGO VISTA MS | 014387 | 15596306 199-11-6269.00-041-311000 | C | Copier rentals District | 335.17 |

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| | | | | LAGO VISTA ELEM | 014387 | 15596306 | C | Copier rentals District | 335.17 |
| | | | | | 199-11-6269.00-101-311000 | | | | |
| | | | | BUSINESS OFFICE | 014387 | 15596306 | C | Copier rentals District | 241.23 |
| | | | | | 199-41-6269.00-750-399000 | | | | |
| | | | | | | | | Check 031722 Total: | 1,246.74 |
| 031723 | 11-02-2012 | 63100 | Scholastic, Inc. | LAGO VISTA ELEM | 014161 | 5572699 | C | supplies for testing mat. | 229.99 |
| | | | | | 211-11-6399.00-101-324000 | | | | |
| 031724 | 11-02-2012 | 01949 | Cheryle Schwake | ATHLETICS | 014407 | 10-29-12 | C | Volleyball Official | 112.00 |
| | | | | | 199-36-6299.03-820-391000 | | | | |
| 031725 | 11-02-2012 | 47701 | Sodexho Inc./ LVISD | LAGO VISTA HIGH S | 014434 | 603 | C | theatre class brunch | 37.05 |
| | | | | | 199-11-6399.15-001-311000 | | | | |
| 031726 | 11-02-2012 | 02594 | Lonny G. Souter | ATHLETICS | 014361 | 10-26-12 | C | Football Official | 75.00 |
| | | | | | 199-36-6299.01-820-391000 | | | | |
| 031727 | 11-02-2012 | 02481 | Southwest Consortium | UNALLOCATED | 014341 | 17826 | C | Drug Screening | 1,330.00 |
| | | | | | 199-36-6299.00-999-399000 | | | | |
| 031731 | 11-02-2012 | 70455 | TASB | SCHOOL BOARD | 014418 | 435329 | C | Policy update 95 | 360.28 |
| | | | | | 199-41-6499.00-702-399000 | | | | |
| 031733 | 11-02-2012 | 02190 | Triple S Petroleum | TRANSPORTATION | 014360 | 000085873 | C | Diesel purchase for buses | 1,956.17 |
| | | | | | 199-34-6311.00-940-399000 | | | | |
| 031734 | 11-02-2012 | 73670 | Jerry Tumlinson | ATHLETICS | 014362 | 10-26-12 | C | Football Official | 175.00 |
| | | | | | 199-36-6299.01-820-391000 | | | | |
| 031735 | 11-02-2012 | 74830 | UTSA Athletic Dept. | ATHLETICS | 014347 | LVISD CC meet | C | Regional Cross Country Mee | 160.00 |
| | | | | | 199-36-6499.04-820-391000 | | | | |
| 031736 | 11-02-2012 | 02578 | Michael L Varner | ATHLETICS | 014365 | 10-26-12 | C | Football Official | 75.00 |
| | | | | | 199-36-6299.01-820-391000 | | | | |
| 031738 | 11-02-2012 | 01126 | Wilson Language Training | UNALLOCATED | 014166 | 1545507 | C | supplies for testing mat. | 40.00 |
| | | | | | 199-31-6399.00-999-323000 | | | | |
| 031740 | 11-02-2012 | 01600 | Roanld A Vann | ATHLETICS | 014367 | 10-25-12 | C | M/S Football Official | 86.64 |
| | | | | | 199-36-6299.01-820-391000 | | | | |
| 031741 | 11-06-2012 | 12520 | American Express | LAGO VISTA ELEM | 013752 | hotels for NCTM | C | Hotel for NCTM conference | 336.10 |
| | | | | | 199-11-6411.00-101-311000 | | | | |
| | | | | LAGO VISTA MS | 013730 | hotels for NCTM | C | NCTM conference | 640.90 |
| | | | | | 199-23-6411.00-041-399000 | | | | |
| | | | | PLANT MAINTENAN | 014112 | supplies Maint. | C | Supplies for Maint Dept | 58.93 |
| | | | | | 199-51-6319.00-930-399000 | | | | |
| | | | | | | | | Check 031741 Total: | 1,035.93 |
| 031748 | 11-09-2012 | 00178 | 4 Front Network Technologies, | LAGO VISTA ELEM | 014248 | 29664 | C | Ink Cartridges | 528.00 |
| | | | | | 199-11-6399.00-101-311000 | | | | |
| | | | | BUSINESS OFFICE | 014225 | 29656 | C | New printer toner | 233.00 |
| | | | | | 199-41-6399.00-750-399000 | | | | |
| | | | | | | | | Check 031748 Total: | 761.00 |
| 031750 | 11-09-2012 | 02894 | Algebra Readiness Educators, | LAGO VISTA MS | 014396 | 158 | C | STAAR | 245.00 |
| | | | | | 199-11-6399.03-041-311000 | | | | |
| 031751 | 11-09-2012 | 12731 | GECRB/Amazon | LAGO VISTA ELEM | 013796 | 078172660720 | C | Books for PK | 4.97 |
| | | | | | 199-11-6399.00-101-324000 | | | | |

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| 031752 | 11-09-2012 | 12735 | American Preparatory Institute | LAGO VISTA HIGH S | 014320 199-11-6399.08-001-324000 | PA13C0074 | C | Credit Recovery | 411.90 |
| 031753 | 11-09-2012 | 14613 | ASW Enterprises | LAGO VISTA HIGH S | 014345 199-36-6399.00-001-399000 | 23738 | C | UIL Supplies | 30.45 |
| 031754 | 11-09-2012 | 02887 | Austin Reptile Shows | LAGO VISTA ELEM | 014423 199-11-6399.00-101-311000 | 11-30-12 show | C | School Wide Reptile Assem | 300.00 |
| 031755 | 11-09-2012 | 01907 | Band Shoppe | LAGO VISTA HIGH S | 014343 199-36-6399.29-001-399000 | 559576-01 | C | COLOR GUARD SUPPLIES | 633.45 |
| 031756 | 11-09-2012 | 02446 | Tim Barker | ATHLETICS | 014448 199-36-6299.01-820-391000 | 11-1-12 | C | M/S Football Official | 100.00 |
| 031757 | 11-09-2012 | 17275 | Best Buy Business Advantage | LAGO VISTA HIGH S | 014416 199-11-6399.22-001-311000 | 1060216 | C | Yearbook supplies | 247.41 |
| 031762 | 11-09-2012 | 21420 | Cen-Tex Waste Water, Inc | PLANT MAINTENAN | 014468 199-51-6259.00-930-399000 | 22042,22043 | C | Mo. rental | 420.00 |
| 031763 | 11-09-2012 | 01946 | John C. Cox | ATHLETICS | 014445 199-36-6299.01-820-391000 | 11-1-12 | C | Football Official | 100.00 |
| 031766 | 11-09-2012 | 02159 | Dirt Cheap Signs | LAGO VISTA MS | 014476 199-11-6399.00-041-311000 | 10392 | C | Sign | 47.00 |
| 031767 | 11-09-2012 | 02369 | Discount Office Items, Inc. | LAGO VISTA HIGH S | 014390 199-11-6399.11-001-311000 | 997289 | C | Spanish Department Supplie | 386.73 |
| 031768 | 11-09-2012 | 00436 | E & J Comfort Air, Inc. | PLANT MAINTENAN | 014437 199-51-6219.00-930-399000 | 5763 | C | HVAC | 900.00 |
| | | | | PLANT MAINTENAN | 014437 199-51-6319.00-930-399000 | 5763 | C | HVAC | 2,923.00 |
| | | | | | | | | Check 031768 Total: | 3,823.00 |
| 031769 | 11-09-2012 | 00607 | Fred R. Estes | ATHLETICS | 014459 199-36-6299.01-820-391000 | 11-2-12 | C | HS Football Official | 75.00 |
| 031770 | 11-09-2012 | 02903 | Lindell L. Estes | ATHLETICS | 014457 199-36-6299.01-820-391000 | 11-2-12 | C | HS Football Official | 187.15 |
| 031771 | 11-09-2012 | 02895 | Evoshield | ATHLETICS | 014397 199-36-6399.01-820-391000 | 65353 | C | Medical Supplies | 94.18 |
| 031772 | 11-09-2012 | 01667 | First Medical Response | ATHLETICS | 014495 199-36-6218.01-820-391000 | 11-2-12 | C | Ambulance Srv. 11-2-2012 | 525.00 |
| | | | | ATHLETICS | 014451 199-36-6218.01-820-391000 | 3795 | C | Ambulance Srv. 11-2-12 | 525.00 |
| | | | | | | | | Check 031772 Total: | 1,050.00 |
| 031773 | 11-09-2012 | 01067 | Florence ISD | ATHLETICS | 014462 199-36-6499.2F-820-391000 | LVISD BBall | C | tourney entry fee/check requ | 200.00 |
| 031775 | 11-09-2012 | 01944 | Henry N. Garcia | ATHLETICS | 014447 199-36-6299.01-820-391000 | 11-1-12 | C | M/S Football Official | 164.25 |
| 031776 | 11-09-2012 | 00860 | GCA Service Group | UNALLOCATED | 014444 199-51-6249.01-999-399000 | 463120 | C | Custodial Service | 21,058.14 |
| 031779 | 11-09-2012 | 39125 | Home Depot Credit Services | PLANT MAINTENAN | 014117 199-51-6319.00-930-399000 | 1010176 | C | Maint. Supplies | 338.56 |

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| 031780 | 11-09-2012 | 02442 | Lago Vista High School Stude | LAGO VISTA ELEM | 014469 | screens chg 199-11-6399.00-101-323000 | C | service charge for screens | 30.00 |
| 031781 | 11-09-2012 | 44280 | Lago Vista ISD | LAGO VISTA ELEM | 014475 | gro cash 199-11-6399.00-101-311000 | C | Stone Soup Ingredients | 75.00 |
| 031782 | 11-09-2012 | 00180 | Library Video Company | LAGO VISTA ELEM | 014406 | W0158380101 199-12-6399.00-101-399000 | C | Library Videos | 106.70 |
| 031783 | 11-09-2012 | 00219 | Random House Inc. | LAGO VISTA ELEM | 014176 | 1085394857 199-12-6329.00-101-399000 | C | Audio books | 53.00 |
| 031785 | 11-09-2012 | 51080 | Beth Mohler | LAGO VISTA MS | 014470 | reimb. 199-11-6399.00-041-323000 | C | reimbursement | 65.60 |
| 031786 | 11-09-2012 | 51886 | MRC Enterprises | LAGO VISTA HIGH S | 014098 | 062 199-36-6399.00-001-399000 | C | UIL Supplies | 290.00 |
| 031787 | 11-09-2012 | 54174 | Music in Motion | LAGO VISTA ELEM | 014399 | 00429984 199-11-6399.00-101-311000 | C | Music Supplies | 91.95 |
| 031788 | 11-09-2012 | 00604 | Stephen Mutschink | ATHLETICS | 014456 | 11-2-12 199-36-6299.01-820-391000 | C | HS Football Official | 75.00 |
| 031789 | 11-09-2012 | 53164 | NCTM | LAGO VISTA ELEM | 013700 | 001552 199-13-6499.00-101-311000 | C | Early-Bird Registration | 1,015.00 |
| 031791 | 11-09-2012 | 02792 | Valerie Ozanne | LAGO VISTA ELEM | 014472 | OT Oct 2012 199-11-6219.00-101-323000 | C | OT services | 5,325.00 |
| 031792 | 11-09-2012 | 02908 | Joy Panter | BUSINESS OFFICE | 014488 | fingerprints 199-41-6299.00-750-399000 | C | reimb. | 47.45 |
| 031793 | 11-09-2012 | 02853 | Performance Facility Services | PLANT MAINTENAN | 014438 | 000975482 199-51-6219.00-930-399000 | C | Central Plant repair | 427.50 |
| | | | | PLANT MAINTENAN | 014438 | 000975482 199-51-6319.00-930-399000 | C | Central Plant repair | 85.00 |
| | | | | | | | | Check 031793 Total: | 512.50 |
| 031794 | 11-09-2012 | 57256 | Antonio Pinon | ATHLETICS | 014446 | 11-1-12 199-36-6299.01-820-391000 | C | Football Official | 100.00 |
| 031795 | 11-09-2012 | 58300 | Pro - Ed | LAGO VISTA ELEM | 014349 | 2087430 199-11-6399.01-101-323000 | C | supplies for OT | 60.50 |
| 031796 | 11-09-2012 | 59925 | RBC Music | LAGO VISTA HIGH S | 014449 | `977714 199-11-6399.29-001-311000 | C | SHEET MUSIC | 432.00 |
| 031797 | 11-09-2012 | 02901 | Round Top - Carmine ISD | ATHLETICS | 014443 | LVISD 199-36-6299.03-820-391000 | C | Volleyball Officials Payment | 51.38 |
| 031798 | 11-09-2012 | 62875 | Scantron Corporation | LAGO VISTA HIGH S | 014213 | 6212464 199-11-6399.02-001-311000 | C | English dept | 292.98 |
| 031800 | 11-09-2012 | 02098 | School Savers Corporation | LAGO VISTA HIGH S | 014299 | 56993 199-11-6399.03-001-311000 | C | replace calculators- HS prin. | 612.52 |
| 031801 | 11-09-2012 | 63575 | School Speciality | LAGO VISTA ELEM | 014382 | 208109465075 199-11-6399.00-101-311000 | C | Chart Tables | 113.88 |
| | | | | LAGO VISTA MS | 014348 | 208109458148 199-11-6399.01-041-323000 | C | sped supplies | 20.14 |
| | | | | | | | | Check 031801 Total: | 134.02 |

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| 031803 | 11-09-2012 | 00603 | James Toepfich | ATHLETICS | 014458 | 11-2-12 199-36-6299.01-820-391000 | C | HS Football Official | 75.00 |
| 031804 | 11-09-2012 | 02495 | Steve Toone | ATHLETICS | 014455 | 11-2-12 199-36-6299.01-820-391000 | C | HS Football Official | 75.00 |
| 031805 | 11-09-2012 | 02190 | Triple S Petroleum | TRANSPORTATION | 014440 | 000085954 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 1,810.99 |
| | | | | UNALLOCATED | 014439 | 000085951 199-51-6311.00-999-399000 | C | gas purchase | 1,869.40 |
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| 031806 | 11-09-2012 | 76175 | Walsh,Anderson,Gallegos,Gre | SUPERINTENDENT | 014496 | 407956 199-41-6211.00-701-399000 | C | Legal Services | 336.50 |
| 031808 | 11-09-2012 | 01310 | Domino's Pizza | LAGO VISTA HIGH S | 014490 | meals 11-9-12 199-36-6412.29-001-399000 | C | STUDENT MEALS | 70.00 |
| 031809 | 11-09-2012 | 68885 | Region XIII ESC | LAGO VISTA MS | 013908 | 175434 199-11-6411.00-041-311000 | C | training for testing | 90.00 |
| | | | | LAGO VISTA HIGH S | 013949 | 175435 199-11-6499.00-001-323000 | C | training | 165.00 |
| | | | | LAGO VISTA MS | 013949 | 175435 199-11-6499.00-041-323000 | C | training | 165.00 |
| | | | | LAGO VISTA ELEM | 013949 | 175435 199-11-6499.00-101-323000 | C | training | 170.00 |
| | | | | LAGO VISTA HIGH S | 013805 | 175433 199-13-6499.00-001-399000 | C | workshops for English teach | 200.00 |
| | | | | LAGO VISTA MS | 013780 | 175432 199-13-6499.00-041-311000 | C | writing conference | 300.00 |
| | | | | LAGO VISTA ELEM | 014009 | 175436 199-13-6499.00-101-311000 | C | CTOPP workshop | 90.00 |
| | | | | UNALLOCATED | 014214 | 175438 199-13-6499.00-999-323000 | C | conference's | 180.00 |
| | | | | BUSINESS OFFICE | 014436 | 175021 199-41-6239.00-750-399000 | C | Business Mgr Coop ESC 13 | 1,500.00 |
| Check 031809 Total: | | | | | | | | | 2,860.00 |
| 031810 | 11-13-2012 | 44280 | Lago Vista ISD | LAGO VISTA ELEM | 014499 | Science Supplie 199-11-6399.00-101-311000 | C | Science Lab supplies- 2nd 9 | 150.00 |
| | | | | ATHLETICS | 014513 | start up gate 199-36-6218.2F-820-391000 | C | Start up cash for Basketball | 800.00 |
| Check 031810 Total: | | | | | | | | | 950.00 |
| 031811 | 11-16-2012 | 42800 | Airgas - Southwest | PLANT MAINTENAN | 014547 | 9905224323 199-51-6319.00-930-399000 | C | Supplies | 44.02 |
| 031812 | 11-16-2012 | 11650 | Alert Services, Inc. | ATHLETICS | 014557 | 48204500 199-36-6399.01-820-391000 | C | Supplies | 86.20 |
| 031813 | 11-16-2012 | 00072 | Altex Electronics, Ltd. | UNALLOCATED | 014174 | 428454 199-53-6399.00-999-399000 | C | department supplies | 667.00 |
| 031814 | 11-16-2012 | 12731 | GEGRB/Amazon | LAGO VISTA HIGH S | 014211 | 290356685022 199-11-6399.00-001-311000 | C | iPad cases | 14.85 |
| 031815 | 11-16-2012 | 13025 | Amity Printing | SUPERINTENDENT | 013823 | 00013727 199-41-6399.00-701-399000 | C | business cards | 12.00 |
| | | | | SUPERINTENDENT | 013823 | 00013727 199-41-6399.01-701-399000 | C | business cards | 12.00 |
| Check 031815 Total: | | | | | | | | | 24.00 |

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| 031816 | 11-16-2012 | 14310 | Assn of TX. Small School Ban | LAGO VISTA HIGH S | 014549 | LVISD HS 199-36-6499.29-001-399000 | C | HS ATSSB CONTEST | 128.00 |
| 031817 | 11-16-2012 | 02912 | Bogies Buggies LLC | PLANT MAINTENAN | 014532 | 0000073 199-51-6219.00-930-399000 | C | Suburban repair | 190.00 |
| | | | | PLANT MAINTENAN | 014532 | 0000073 199-51-6319.00-930-399000 | C | Suburban repair | 125.55 |
| Check 031817 Total: | | | | | | | | | 315.55 |
| 031818 | 11-16-2012 | 21014 | CDW Government, Inc. | UNALLOCATED | 014398 | S789141 199-53-6399.00-999-399000 | C | replace missing power brick | 50.99 |
| 031819 | 11-16-2012 | 02289 | Ci Ci's Pizza | ATHLETICS | 014542 | varsity meals 199-36-6412.00-820-391000 | C | FB meal | 414.20 |
| 031820 | 11-16-2012 | 26410 | Donald Davis | ATHLETICS | 014554 | 11-13-12 199-36-6299.2F-820-391000 | C | HS Basketball Official | 125.00 |
| 031821 | 11-16-2012 | 00170 | Flatt Stationers, Inc. | BUSINESS OFFICE | 014453 | 213597-00 199-41-6399.00-750-399000 | C | Office Supplies | 91.18 |
| 031822 | 11-16-2012 | 31975 | Foley Fire Extinguisher Comp | PLANT MAINTENAN | 014530 | 60431 199-51-6219.00-930-399000 | C | Annual Inspections | 75.00 |
| | | | | PLANT MAINTENAN | 014530 | 60431 199-51-6319.00-930-399000 | C | Annual Inspections | 143.00 |
| Check 031822 Total: | | | | | | | | | 218.00 |
| 031824 | 11-16-2012 | 01123 | Georgetown ISD | ATHLETICS | 014537 | LVISD entry fee 199-36-6499.2F-820-391000 | C | tourney entry fee/check requ | 200.00 |
| 031825 | 11-16-2012 | 02860 | Giddings ISD | ATHLETICS | 014536 | LVISD entry fee 199-36-6499.2F-820-391000 | C | tourney entry fee/check requ | 200.00 |
| 031826 | 11-16-2012 | 02801 | Joshua Heaps | PLANT MAINTENAN | 014527 | 11-2-12 199-52-6219.00-930-399000 | C | Security F Ball 11-2-2012 | 140.00 |
| 031828 | 11-16-2012 | 01989 | Johnson City ISD | ATHLETICS | 014535 | LVISD entry fee 199-36-6499.2F-820-391000 | C | tourney entry fee/check requ | 200.00 |
| 031829 | 11-16-2012 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 014559 | band water 199-36-6412.29-001-399000 | C | BOTTLED WATER FOR GA | 40.00 |
| 031830 | 11-16-2012 | 01871 | Lago Vista Tire & Auto | PLANT MAINTENAN | 014533 | 15377 199-51-6219.00-930-399000 | C | Pick up repair work | 551.73 |
| | | | | PLANT MAINTENAN | 014533 | 15377 199-51-6319.00-930-399000 | C | Pick up repair work | 40.43 |
| Check 031830 Total: | | | | | | | | | 592.16 |
| 031831 | 11-16-2012 | 45100 | James Lee | ATHLETICS | 014555 | 11-13-12 199-36-6299.2F-820-391000 | C | HS Basketball Official | 125.00 |
| 031832 | 11-16-2012 | 50680 | Konica Minolta Business Solut | LAGO VISTA ELEM | 014501 | 222691621 199-11-6269.00-101-311000 | C | Copier Elem Office | 45.03 |
| 031833 | 11-16-2012 | 02911 | Pama Monfries | BUSINESS OFFICE | 014512 | reimb. 199-41-6299.00-750-399000 | C | Fingerprinting reimbursemen | 48.77 |
| 031834 | 11-16-2012 | 01255 | Pearson Education, Inc. | LAGO VISTA ELEM | 014339 | 4021950739 211-11-6399.00-101-324000 | C | books for reading | 342.68 |
| 031835 | 11-16-2012 | 02209 | Petermann Southwest LLC | LAGO VISTA ELEM | 014514 | 302545 199-11-6412.00-101-311000 | C | Transportation Oct 2012 | 503.90 |
| | | | | TRANSPORTATION | 014514 | 302543 199-34-6219.00-940-311000 | C | Transportation Oct 2012 | 24,361.62 |

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| | | | | TRANSPORTATION | 014514 | 302544 | C | Transportation Oct 2012 | 8,569.66 |
| | | | | | 199-34-6219.00 | 940-323000 | | | |
| | | | | ATHLETICS | 014514 | 302545 | C | Transportation Oct 2012 | 1,154.72 |
| | | | | | 199-36-6494.00 | 820-391000 | | | |
| | | | | LAGO VISTA HIGH S | 014514 | 302545 | C | Transportation Oct 2012 | 994.98 |
| | | | | | 199-36-6494.29 | 001-399000 | | | |
| | | | | | Check 031835 Total: | | | | 35,584.88 |
| 031836 | 11-16-2012 | 58083 | Precision Pest Control | PLANT MAINTENAN | 014529 | 11-9-12 | C | Pest Control | 185.00 |
| | | | | | 199-51-6219.00 | 930-399000 | | | |
| 031837 | 11-16-2012 | 40156 | Progressive Waste Solutions o | PLANT MAINTENAN | 014546 | 1700782375 | C | Mo Inv | 2,060.33 |
| | | | | | 199-51-6219.00 | 930-399000 | | | |
| 031838 | 11-16-2012 | 71800 | Public Workers' Comp. Progra | UNALLOCATED | 014526 | 2nd qtr. | C | Workers Comp payment | 10,531.98 |
| | | | | | 199-11-6143.00 | 999-399000 | | | |
| 031839 | 11-16-2012 | 59046 | Quill Corporation | LAGO VISTA ELEM | 014428 | 7012614 | C | Teacher Supplies | 293.20 |
| | | | | | 199-11-6399.00 | 101-311000 | | | |
| | | | | UNALLOCATED | 014419 | 7012650 | C | suppies | 88.19 |
| | | | | | 199-21-6399.00 | 999-323000 | | | |
| | | | | | Check 031839 Total: | | | | 381.39 |
| 031840 | 11-16-2012 | 68885 | Region XIII ESC | LAGO VISTA MS | 014556 | 175993 | C | Discovery Ed Streaming | 2,500.00 |
| | | | | | 199-11-6239.00 | 041-399000 | | | |
| | | | | LAGO VISTA ELEM | 014556 | 175993 | C | Discovery Ed Streaming | 2,300.00 |
| | | | | | 199-11-6239.00 | 101-311000 | | | |
| | | | | | Check 031840 Total: | | | | 4,800.00 |
| 031841 | 11-16-2012 | 02333 | Ricoh Americas Corp | TECHNOLOGY | 014173 | 1036729095 | C | post script add-in cards | 3,083.00 |
| | | | | | 199-53-6219.00 | 850-399000 | | | |
| 031843 | 11-16-2012 | 62873 | Scale Free Co. | PLANT MAINTENAN | 014545 | SF41187 | C | Mo Water Treatment | 427.20 |
| | | | | | 199-51-6219.00 | 930-399000 | | | |
| 031844 | 11-16-2012 | 47701 | Sodexho Inc./ LVISD | LAGO VISTA ELEM | 014498 | 605 | C | Pizza Boxes for Learning Sh | 99.20 |
| | | | | | 199-11-6399.00 | 101-311000 | | | |
| 031846 | 11-16-2012 | 02290 | Star Shuttle & Charter | ATHLETICS | 014544 | 62039 | C | Charter bus 11-9-12 | 1,398.60 |
| | | | | | 199-36-6494.00 | 820-391000 | | | |
| 031847 | 11-16-2012 | 68970 | TABC | ATHLETICS | 014517 | Stoner membersh | C | tabc membership | 30.00 |
| | | | | | 199-36-6499.2F | 820-391000 | | | |
| 031849 | 11-16-2012 | 72476 | Thomas Musical Instrument R | LAGO VISTA HIGH S | 014492 | 2559,2567,2571, | C | INSTRUMENT REPAIRS | 277.00 |
| | | | | | 199-11-6249.01 | 001-311000 | | | |
| 031850 | 11-16-2012 | 72477 | Thorndale High School | ATHLETICS | 014538 | LVISD entry fee | C | tourney entry fee/check requ | 250.00 |
| | | | | | 199-36-6499.2F | 820-391000 | | | |
| 031851 | 11-16-2012 | 73108 | Aaron Toliver | ATHLETICS | 014553 | 11-13-12 | C | HS Basketball Official | 203.00 |
| | | | | | 199-36-6299.2F | 820-391000 | | | |
| 031852 | 11-16-2012 | 02190 | Triple S Petroleum | TRANSPORTATION | 014506 | 000086025 | C | Bio diesel | 1,612.87 |
| | | | | | 199-34-6311.00 | 940-399000 | | | |
| 031853 | 11-16-2012 | 74525 | University Interscholastic Leag | LAGO VISTA MS | 014068 | 13-1272 | C | UIL academic meet | 22.25 |
| | | | | | 199-11-6399.00 | 041-311000 | | | |
| 031854 | 11-16-2012 | 01760 | Martin Brad Vonderheid | PLANT MAINTENAN | 014528 | 11-2-12 | C | Security FBall 11-2-2012 | 140.00 |
| | | | | | 199-52-6219.00 | 930-399000 | | | |

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| 031855 | 11-16-2012 | 01083 | West Music | LAGO VISTA ELEM | 014420 | SI745429 199-11-6399.00-101-311000 | C | Music Equip/Supplies | 537.71 |
| 031858 | 11-30-2012 | 01253 | Lowes Pay and Save Inc. | PLANT MAINTENAN | 014592 | 10007,20003,100 199-51-6319.00-930-399000 | C | Monthly supplies | 184.12 |
| 031860 | 11-30-2012 | 66700 | AT & T | PLANT MAINTENAN | 014641 | 11-15/12-14-12 199-51-6259.00-930-399000 | C | Mo phone billing | 1,178.07 |
| 031861 | 11-30-2012 | 00016 | AT & T Long Distance | PLANT MAINTENAN | 014585 | Oct 2012 199-51-6259.00-930-399000 | C | long distance srv | 79.68 |
| 031862 | 11-30-2012 | 00951 | Athletic Supply, Inc. | ATHLETICS | 013935 | 40338 199-36-6399.01-820-391000 | C | Athletic Supplies | 525.00 |
| | | | | ATHLETICS | 014635 | 38191 199-36-6399.03-820-391000 | C | Game Footballs | 865.20 |
| | | | | ATHLETICS | 014311 | 40335 199-36-6399.08-820-391000 | C | Baseball supplies 2012-13 | 1,814.50 |
| Check 031862 Total: | | | | | | | | | 3,204.70 |
| 031864 | 11-30-2012 | 02446 | Tim Barker | ATHLETICS | 014568 | 11-8-12 199-36-6299.01-820-391000 | C | HS Football Official | 100.82 |
| 031865 | 11-30-2012 | 02786 | Roads of Connection Music T | LAGO VISTA MS | 014590 | 03 199-11-6219.00-041-323000 | C | music therapy | 617.50 |
| 031866 | 11-30-2012 | 17275 | Best Buy Business Advantage | LAGO VISTA HIGH S | 014507 | 01713720121115 199-36-6399.00-001-399000 | C | UIL supplies | 449.96 |
| 031867 | 11-30-2012 | 02869 | Biblio, Inc. | LAGO VISTA HIGH S | 014234 | 1005-6757308 199-11-6321.00-001-311000 | C | Replace antiquated books | 1,015.35 |
| 031868 | 11-30-2012 | 02912 | Bogies Buggies LLC | PLANT MAINTENAN | 014588 | 0000108 199-51-6219.00-930-399000 | C | Mini Van repair | 213.75 |
| | | | | PLANT MAINTENAN | 014588 | 0000108 199-51-6319.00-930-399000 | C | Mini Van repair | 240.27 |
| Check 031868 Total: | | | | | | | | | 454.02 |
| 031871 | 11-30-2012 | 02136 | Chevron and Texaco Business | SUPERINTENDENT | 014521 | 3852963 199-41-6411.00-701-399000 | C | Supt fuel | 74.89 |
| | | | | SUPERINTENDENT | 014435 | 5241089,9564175 199-41-6411.00-701-399000 | C | fuel purchased M Underwoo | 134.04 |
| | | | | SUPERINTENDENT | 014335 | 5240621 199-41-6411.00-701-399000 | C | gas purchase | 35.02 |
| Check 031871 Total: | | | | | | | | | 243.95 |
| 031872 | 11-30-2012 | 02777 | Wanda L Christian | LAGO VISTA HIGH S | 014491 | Nov 2012 199-11-6219.29-001-311000 | C | BAND CLINICIAN | 1,000.00 |
| 031873 | 11-30-2012 | 02289 | Ci Ci's Pizza | LAGO VISTA HIGH S | 014572 | band meals 199-36-6412.29-001-399000 | C | STUDENT MEALS | 254.49 |
| 031874 | 11-30-2012 | 02799 | Cornish Medical Electronics | ATHLETICS | 013764 | 0066610-IN 199-36-6399.00-820-391000 | C | Supplies for Athletics | 3,269.00 |
| 031875 | 11-30-2012 | 02192 | Countdown to Kickoff | ATHLETICS | 014541 | 1909 199-36-6399.00-820-391000 | C | Clock | 159.00 |
| 031876 | 11-30-2012 | 25940 | D and L Printing, Inc. | LAGO VISTA MS | 014474 | 95726 199-11-6399.00-041-311000 | C | ZAP | 156.99 |

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| 031877 | 11-30-2012 | 00634 | William Brent Daugherty | ATHLETICS | 014636 | 11-27-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 95.00 |
| 031878 | 11-30-2012 | 02159 | Dirt Cheap Signs | LAGO VISTA HIGH S | 013756 | 10278 199-11-6399.00-001-311000 | C | Sign for marquee | 137.00 |
| 031879 | 11-30-2012 | 00572 | James K Dublin | ATHLETICS | 014567 | 11-8-12 199-36-6299.01-820-391000 | C | HS Football Official | 90.00 |
| 031880 | 11-30-2012 | 00938 | ECTS | PLANT MAINTENAN | 014594 | 143-141721 199-51-6259.00-930-399000 | C | erate srv fee | 2,295.63 |
| 031881 | 11-30-2012 | 02066 | Exxon Mobil | LAGO VISTA HIGH S | 014614 | HF83706 199-36-6494.29-001-399000 | C | gas purchases for Band | 60.00 |
| | | | | SUPERINTENDENT | 014505 | H9V6323 199-41-6411.00-701-399000 | C | Fuel - Superintendent | 40.21 |
| | | | | SUPERINTENDENT | 014581 | HMU7158 199-41-6411.00-701-399000 | C | Supt gas purchase 11-16-12 | 54.02 |
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| 031882 | 11-30-2012 | 01944 | Henry N. Garcia | ATHLETICS | 014600 | 11-19-12 199-36-6299.2F-820-391000 | C | M/s Basketball Official | 174.80 |
| 031883 | 11-30-2012 | 00860 | GCA Service Group | UNALLOCATED | 014642 | 469428 199-51-6249.01-999-399000 | C | Custodial Service | 21,058.14 |
| 031885 | 11-30-2012 | 00341 | Paul A Harris | ATHLETICS | 014619 | 11-20-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 209.35 |
| 031886 | 11-30-2012 | 00264 | Mark W. Harwell | ATHLETICS | 014618 | 11-20-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 125.00 |
| 031888 | 11-30-2012 | 02550 | Darren Helbert | ATHLETICS | 014638 | 11-27-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 95.00 |
| 031889 | 11-30-2012 | 02560 | Amanda Hendrix | LAGO VISTA ELEM | 014612 | mileage reimb. 199-11-6411.00-101-323000 | C | Mileage - homebound | 24.00 |
| 031890 | 11-30-2012 | 00571 | Dennis W. Hilgeman | ATHLETICS | 014566 | 11-8-12 199-36-6299.01-820-391000 | C | Football Official | 90.00 |
| 031892 | 11-30-2012 | 00949 | Calvin T. Janak Jr. | ATHLETICS | 014637 | 11-27-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 134.95 |
| 031893 | 11-30-2012 | 00292 | Jarrell Booster Club | ATHLETICS | 014621 | M/S Tourn. fees 199-36-6499.2M-820-391000 | C | Middle School Tournament F | 400.00 |
| 031894 | 11-30-2012 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 014631 | Bingham \$ 199-11-6399.00-001-323000 | C | sped supplies | 50.00 |
| 031897 | 11-30-2012 | 01945 | Johnny Lupe Lopez | ATHLETICS | 014601 | 11-19-12 199-36-6299.2F-820-391000 | C | Bball Official | 110.00 |
| 031898 | 11-30-2012 | 02803 | Pentathlon Institute | LAGO VISTA ELEM | 013891 | 13-0254 199-11-6399.00-101-311000 | C | Classroom Math Package | 522.50 |
| 031899 | 11-30-2012 | 50680 | Konica Minolta Business Solut | LAGO VISTA ELEM | 014582 | 222842549,22284 199-11-6269.00-101-311000 | C | Copier rental for Elem Office | 61.41 |
| 031900 | 11-30-2012 | 02359 | Megan Nicole Mumford | UNALLOCATED | 014609 | UIL judge fee 199-36-6219.00-999-399000 | C | UIL Judge | 100.00 |

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| 031901 | 11-30-2012 | 01523 | Municipal Services Bureau | ATHLETICS | 014584 | bv1937 199-36-6494.00-820-391000 | C | toll charges | 2.80 |
| 031903 | 11-30-2012 | 02920 | Taafua Pati | ATHLETICS | 014605 | 11-19-12 199-36-6299.2F-820-391000 | C | H/S Girls Basketball Official | 105.00 |
| 031904 | 11-30-2012 | 01029 | NCS Pearson, Inc. | UNALLOCATED | 014160 | 3823512 199-31-6399.00-999-323000 | C | supplies for testing mat. | 75.00 |
| 031905 | 11-30-2012 | 02463 | Paul S Pekar | ATHLETICS | 014565 | 11-8-12 199-36-6299.01-820-391000 | C | Football Official | 100.82 |
| 031906 | 11-30-2012 | 02086 | Powell & Leon, L.L.P. | SUPERINTENDENT | 014579 | 12074 199-41-6211.00-701-399000 | C | Legal Services | 528.50 |
| 031908 | 11-30-2012 | 02791 | Pat Ruiz | LAGO VISTA HIGH S | 014628 | 12-8-12 meals 199-36-6412.29-001-399000 | C | STUDENT MEALS | 255.00 |
| | | | | LAGO VISTA HIGH S | 014627 | 12-7-12 meals 199-36-6412.29-001-399000 | C | STUDENT MEALS | 60.00 |
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| 031909 | 11-30-2012 | 63105 | SCHOLASTIC CLASSROOM | LAGO VISTA MS | 014081 | M5033163 199-11-6399.07-041-311000 | C | Scholastic Art | 171.60 |
| 031911 | 11-30-2012 | 01602 | School Outfitters | PLANT MAINTENAN | 014525 | INV11073015 199-51-6319.00-930-399000 | C | markerboard | 238.56 |
| 031913 | 11-30-2012 | 47700 | Sodexho Inc. | UNALLOCATED | 014602 | 1000627916 240-35-6219.00-999-399000 | C | Food Srv October 2012 | 67,837.32 |
| 031914 | 11-30-2012 | 47701 | Sodexho Inc./ LVISD | LAGO VISTA ELEM | 014518 | 606 199-11-6399.00-101-311000 | C | Learning Showcase Dinner | 378.00 |
| | | | | LAGO VISTA ELEM | 014531 | 607 199-11-6399.00-101-324000 | C | Appetizers for Title 1 meetin | 30.00 |
| | | | | LAGO VISTA HIGH S | 014632 | 608 199-11-6399.15-001-311000 | C | catering for fall show | 240.00 |
| Check 031914 Total: | | | | | | | | | 648.00 |
| 031915 | 11-30-2012 | 02745 | Solid IT Networks, Inc. | UNALLOCATED | 014510 | LV111312B 199-53-6399.00-999-399000 | C | AC adapters for APs | 104.12 |
| 031917 | 11-30-2012 | 70455 | TASB | SUPERINTENDENT | 014589 | 436255 199-41-6211.00-701-399000 | C | Legal Asst. Program | 200.00 |
| | | | | SUPERINTENDENT | 014593 | 438048 199-41-6499.00-701-399000 | C | 2013 TASB Membership fee | 2,436.93 |
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| 031918 | 11-30-2012 | 69076 | Willie James Tate | ATHLETICS | 014603 | 11-19-12 199-36-6299.2F-820-391000 | C | HS Girls Basketball Official | 105.00 |
| 031919 | 11-30-2012 | 69560 | TCASE | UNALLOCATED | 014578 | 4932785 199-21-6499.00-999-323000 | C | conference | 160.00 |
| 031920 | 11-30-2012 | 01405 | Texas Dept. of Family & Prote | UNALLOCATED | 014624 | renewal license 711-61-6499.00-999-399000 | C | license renewal for daycare | 95.00 |
| 031921 | 11-30-2012 | 02186 | Texas Rural Education Associ | SUPERINTENDENT | 014615 | LVISD 199-41-6495.00-701-399000 | C | Membership | 250.00 |
| | | | | BUSINESS OFFICE | 014615 | LVISD 199-41-6495.00-750-399000 | C | Membership | 250.00 |
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| 031922 | 11-30-2012 | 72476 | Thomas Musical Instrument R | LAGO VISTA HIGH S | 014552 | 2424 199-11-6249.01-001-311000 | C | INSTRUMENT REPAIRS | 60.00 |
| 031923 | 11-30-2012 | 72870 | Time Warner Cable | PLANT MAINTENAN | 014583 | 11-17/12-16,11- 199-51-6259.00-930-399000 | C | Elem/HS/MS cable srv. | 808.80 |
| 031924 | 11-30-2012 | 02190 | Triple S Petroleum | TRANSPORTATION | 014639 | 000086200 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 1,962.29 |
| | | | | TRANSPORTATION | 014573 | 000086101 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 1,590.08 |
| | | | | UNALLOCATED | 014616 | 000086178 199-51-6311.00-999-399000 | C | gas purchase | 1,529.51 |
| Check 031924 Total: | | | | | | | | | 5,081.88 |
| 031925 | 11-30-2012 | 73670 | Jerry Tumlinson | ATHLETICS | 014620 | 11-20-12 199-36-6299.2F-820-391000 | C | Girls Basketball Official | 125.00 |
| 031926 | 11-30-2012 | 74525 | University Interscholastic Leag | LAGO VISTA MS | 014208 | 13-1612 199-11-6399.00-041-311000 | C | UIL academic meet | 544.00 |
| 031927 | 11-30-2012 | 02090 | The University of Tx at Austin | LAGO VISTA HIGH S | 014085 | 112012-24 199-11-6399.03-001-311000 | C | Algebra 2 EOC workshop | 279.00 |
| 031928 | 11-30-2012 | 01977 | Visa | LAGO VISTA MS | 014497 | 199-11-6399.00-041-311000 | C | Lap top | 242.29 |
| | | | | LAGO VISTA MS | 014298 | 1498601 199-11-6399.01-041-323000 | C | Adapted PE | 13.50 |
| | | | | LAGO VISTA MS | 014497 | 199-11-6399.14-041-311000 | C | Lap top | 575.00 |
| | | | | LAGO VISTA HIGH S | 014516 | 199-11-6411.00-001-311000 | C | Meals | 24.46 |
| | | | | LAGO VISTA MS | 014516 | 199-11-6412.00-041-323000 | C | Meals | 12.22 |
| | | | | ATHLETICS | 014216 | soap 199-36-6399.00-820-391000 | C | Supplies | 74.40 |
| | | | | SUPERINTENDENT | 014409 | 199-41-6399.00-701-399000 | C | Phone Accessory | 63.81 |
| | | | | SUPERINTENDENT | 014516 | 199-41-6411.00-701-399000 | C | Meals | 12.23 |
| | | | | SUPERINTENDENT | | 199-41-6499.00-701-399000 | M | Survey monkey credited bac | -200.00 |
| | | | | PLANT MAINTENAN | 014288 | parts 199-51-6319.00-930-399000 | C | Pressure gauge | 71.35 |
| Check 031928 Total: | | | | | | | | | 889.26 |
| 031929 | 11-30-2012 | 02910 | Timothy Gangwer | LAGO VISTA ELEM | 014519 | 55581117L 199-13-6499.00-101-311000 | C | CSCOPE workshop | 69.99 |
| 031930 | 11-30-2012 | 76125 | WAL-MART STORES INC. | LAGO VISTA ELEM | 014338 | supplies 199-11-6399.00-101-311000 | C | Science Lab supplies | 30.16 |
| | | | | LAGO VISTA HIGH S | 014340 | supplies 199-11-6399.05-001-311000 | C | Science supplies | 336.34 |
| Check 031930 Total: | | | | | | | | | 366.50 |
| 031931 | 11-30-2012 | 02793 | Sherron Webb | LAGO VISTA MS | 014626 | 199-11-6219.00-041-323000 | C | PT services | 159.96 |
| | | | | LAGO VISTA ELEM | 014626 | Sept, Oct, Nov 199-11-6219.00-101-323000 | C | PT services | 4,680.04 |
| Check 031931 Total: | | | | | | | | | 4,840.00 |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount |
|----------------------------|------------|----------|--------------------|-------------------|------------------------|---------------------------------------|--------|------------------------|---------------------|
| 031932 | 11-30-2012 | 01083 | West Music | LAGO VISTA ELEM | 014420 | S1747606 199-11-6399.00-101-311000 | C | Music Equip/Supplies | 15.95 |
| 031933 | 11-30-2012 | 02590 | Steven Andre Davis | ATHLETICS | 014604 | 11-19-12 199-36-6299.2F-820-391000 | C | HS Basketball Official | 172.00 |
| 031934 | 11-30-2012 | 68885 | Region XIII ESC | LAGO VISTA HIGH S | 014238 | 176349 199-13-6499.00-001-399000 | C | Dyslexia ID workshop | 90.00 |
| | | | | LAGO VISTA ELEM | 014056 | 176348 199-13-6499.00-101-311000 | C | ELL Institute | 110.00 |
| | | | | LAGO VISTA ELEM | 014424 | 176350 199-13-6499.00-101-311000 | C | Dyslexia Training | 90.00 |
| Check 031934 Total: | | | | | | | | | 290.00 |
| 130049 | 11-05-2012 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130049 | 199-00-1261.00-000-300000 | D | AP TRANSFER | 75,000.00 |
| 130050 | 11-20-2012 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130050 | 199-00-1261.00-000-300000 | D | AP TRANSFER | 70,000.00 |
| 130051 | 11-19-2012 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130051 | 199-00-1261.00-000-300000 | D | NOV PAYROLL | 681,891.39 |
| 130052 | 11-30-2012 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130052 | 199-00-1261.00-000-300000 | D | AP TRANSFER | 135,000.00 |
| 130053 | 11-30-2012 | 44280 | Lago Vista ISD | BUSINESS OFFICE | 130053 | 199-41-6498.00-750-399000 | D | SERVICE CHARGE SSB | 228.64 |
| Grand Total: | | | | | | | | | 1,707,081.73 |

End of Report