

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
					199-51-6319.00-930-499000				
002103	11-15-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	016929	111113A	C	Architectural Services	25,501.28
					698-81-6629.00-999-499000				
002104	11-15-2013	02188	Professional Resources Group	UNALLOCATED	016883	2404	C	Program Management	14,661.28
					698-81-6629.00-999-499000				
002105	11-22-2013	22325	City of Lago Vista	UNALLOCATED	016947	HS Site Develop	C	HS Site Development	3,650.00
					698-81-6629.00-999-499000				
003399	11-01-2013	00360	Area VII FFA	LAGO VISTA HIGH S	016821	79509	C	Membership dues	66.90
					865-00-2190.00-001-400022				
003400	11-01-2013	03161	Cruisin USA & Bowlingshirts.c	LAGO VISTA HIGH S	016725	45693	C	new bowling shirts Sp Oly	231.40
					865-00-2190.00-001-400097				
003401	11-01-2013	02517	Centex District	LAGO VISTA HIGH S	016819	79510	C	membership dues	7.00
					865-00-2190.00-001-400022				
003402	11-01-2013	02933	Ceramics N More	LAGO VISTA HIGH S	016606	130034	C	project for Special Olympics	100.00
					865-00-2190.00-001-400097				
003403	11-01-2013	03140	Crown Awards	LAGO VISTA HIGH S	016663	31921348	C	Meeting supplies	27.90
					865-00-2190.00-001-400099				
003404	11-01-2013	00441	Texas FFA Association	LAGO VISTA HIGH S	016820	79508	C	Fall Membership	410.00
					865-00-2190.00-001-400022				
003405	11-07-2013	12520	American Express	LAGO VISTA HIGH S	016539	Hometown pizza	C	Meals	20.00
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	016671	Hometown pizza	C	Cheerleader Meals	20.00
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	016726	Bush's Ck cheer	C	Cheer Meals	52.50
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	016651	gattiland wanch	C	lunch for athletes	104.85
					865-00-2190.00-001-400097				
								Check 003405 Total:	197.35
003406	11-07-2013	02209	Durham School Services	LAGO VISTA HIGH S	016650	Sp Ed Bowling	C	need a lift bus	110.16
					865-00-2190.00-001-400097				
				LAGO VISTA HIGH S	016530	Sp Ed Bowling	C	Special Olympics bowling	109.95
					865-00-2190.00-001-400097				
								Check 003406 Total:	220.11
003407	11-07-2013	02752	Great American Opportunities,	LAGO VISTA HIGH S	016817	910240037	C	STUDENT FUNDRAISER	2,188.80
					865-00-2190.00-001-400029				
003408	11-07-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016850	sp ed cash gara	C	Special Olympics	100.00
					865-00-2190.00-001-400097				
003409	11-07-2013	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	016851	Sp Ed Bowling	C	Special Olympics	186.00
					865-00-2190.00-001-400097				
003410	11-15-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016924	cheer meals	C	Cheerleader Meals	200.00
					865-00-2190.00-001-400009				
003411	11-15-2013	02514	National Honor Society	LAGO VISTA HIGH S	016890	NHS order	C	Honor Society supplies	424.20
					865-00-2190.00-001-400098				

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003412	11-22-2013	03190	AATSP	LAGO VISTA HIGH S	016966	LVHS 865-00-2190.00-001-400011	C	Spanish Honor Society Mem	80.00
003413	11-22-2013	03186	Brax Ltd	LAGO VISTA HIGH S	016957	0096782 865-00-2190.00-001-400017	C	SAMPLE CUPS FOR FUND	78.00
003414	11-22-2013	01977	Visa	LAGO VISTA HIGH S	016829	Hometown Pizza 865-00-2190.00-001-400009	C	Cheerleader Meals	27.00
				LAGO VISTA HIGH S	016837	Chcik fil A 865-00-2190.00-001-400009	C	Cheer Meals-Volleyball Play	109.93
Check 003414 Total:									136.93
003415	11-26-2013	02499	Great Lakes Scrip Center	LAGO VISTA HIGH S	017018	Nov order cards 865-00-2190.00-001-400011	C	Spanish Club Gift Cards	3,643.87
033492	11-01-2013	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	016791	3851 199-23-6399.00-001-499000	C	Software	375.00
				LAGO VISTA MS	016791	3851 199-23-6399.00-041-499000	C	Software	375.00
				LAGO VISTA ELEM	016791	3851 199-23-6399.00-101-499000	C	Software	375.00
				SUPERINTENDENT	016791	3851 199-41-6399.00-701-499000	C	Software	375.00
Check 033492 Total:									1,500.00
033493	11-01-2013	22345	A T & T Mobility	PLANT MAINTENAN	016816	9-20-13/10-19-1 199-51-6259.00-930-499000	C	mobile phone srv	794.75
033494	11-01-2013	03129	Elizabeth Alvarado	LAGO VISTA HIGH S	016729	ESL Interpreter 199-11-6219.00-001-423000	C	Interpreter	12.50
033495	11-01-2013	12731	GECRB/Amazon	LAGO VISTA ELEM	016347	178241883541 199-12-6399.00-101-499000	C	Library Supplies	131.51
033496	11-01-2013	13738	Applied Practice, Ltd.	LAGO VISTA HIGH S	016690	2015593 199-11-6399.02-001-411000	C	AP ELA Resource	44.95
033497	11-01-2013	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	016759	F00108755 199-51-6249.01-999-499000	C	Custodial Service	24,406.25
033498	11-01-2013	66700	AT & T	PLANT MAINTENAN	016741	10-15-13/11-14- 199-51-6259.00-930-499000	C	phone service	1,193.66
033499	11-01-2013	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	016787	LVISD band 199-36-6499.29-001-499000	C	CONTEST FEES	112.00
033500	11-01-2013	02786	Roads of Connection Music T	LAGO VISTA MS	016728	9-16/10-15-13 199-11-6219.00-041-423000	C	music therapy	162.50
033501	11-01-2013	99984	Tyra Becker	BUSINESS OFFICE	016823	Oct. mileage 199-41-6411.00-750-499000	C	October mileage	46.26
033502	11-01-2013	27191	Blick Art Materials	LAGO VISTA HIGH S	016561	2278866,2261988 199-11-6399.07-001-411000	C	HS Art Supplies	1,879.40
				LAGO VISTA MS	016557	222262027 199-11-6399.07-041-411000	C	Supplies for Art class	680.23
Check 033502 Total:									2,559.63
033503	11-01-2013	02376	A .C. Blunt	ATHLETICS	016757	10-24-13 199-36-6299.01-820-491000	C	Football Official	85.00

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033504	11-01-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	016784	3558 199-36-6399.01-820-491000	C	Supplies	481.75
033505	11-01-2013	03172	Ashley Cheatham	LAGO VISTA HIGH S	016786	meal reimb 461-36-6412.59-001-491000	C	Freshman meal reimb	23.73
033506	11-01-2013	26410	Donald Davis	ATHLETICS	016756	10-24-13 199-36-6299.01-820-491000	C	Football Official	85.00
033507	11-01-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	016738	020483,023954 199-41-6299.00-750-499000	C	Criminal History checks	129.00
033508	11-01-2013	02159	Dirt Cheap Signs	LAGO VISTA ELEM	016752	11251 199-23-6399.00-101-499000	C	sign for front of school	39.00
033509	11-01-2013	29545	Educational Theatre Associati	LAGO VISTA HIGH S	016762	619635 199-36-6495.00-001-499000	C	membership dues	70.00
033510	11-01-2013	03160	Eldridge Plays and Musicals	LAGO VISTA HIGH S	016692	4133711 199-11-6399.15-001-411000	C	Fall Show	675.45
033511	11-01-2013	01702	Folkerson Communications, Lt	PLANT MAINTENAN	016764	28463 199-51-6219.00-930-499000	C	Telephone	245.00
033512	11-01-2013	02775	MMS Distribution Services	ATHLETICS	016701	9003 199-36-6399.00-820-491000	C	Supplies	388.20
033513	11-01-2013	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	016367	0113692-001 199-11-6399.00-041-411000	C	Update Business Cards	96.60
				LAGO VISTA MS	016794	115236-001 199-11-6399.00-041-411000	C	MS Supplies	85.86
				BUSINESS OFFICE	016322	0113689-001 199-41-6399.00-750-499000	C	business cards	128.80
Check 033513 Total:									311.26
033514	11-01-2013	03091	Grande Communications Netw	PLANT MAINTENAN	016740	9-17/11-16-13 199-51-6259.00-930-499000	C	Internet service	3,922.08
033515	11-01-2013	03122	Brenda J Gray	ATHLETICS	016788	10-28-13 199-36-6299.03-820-491000	C	Volleyball Official	103.82
033516	11-01-2013	03173	Felix M. Gray	ATHLETICS	016789	10-28-13 199-36-6299.03-820-491000	C	Volleyball Official	103.82
033517	11-01-2013	01087	Heinemann Publisher	LAGO VISTA ELEM	016686	6267450 199-11-6399.00-101-424000	C	reading lab	1,798.50
033518	11-01-2013	02502	Evelyn Hill	LAGO VISTA HIGH S	016781	meal reimb 461-36-6412.59-001-491000	C	Freshman meal reimb	37.40
033519	11-01-2013	02507	Michelle Hines	LAGO VISTA HIGH S	016732	meal reimb. 461-36-6412.59-001-491000	C	Meal reimbursement	36.48
033520	11-01-2013	02836	Heidi Hull	LAGO VISTA HIGH S	016782	meal reimb 461-36-6412.59-001-491000	C	Freshman meal reimb	33.24
033521	11-01-2013	22325	City of Lago Vista	PLANT MAINTENAN	016774	9-9-13/10-7-13 199-51-6259.00-930-499000	C	Water billing	8,980.51
				UNALLOCATED	016774	9-9-13/10-7-13 711-61-6499.00-999-499000	C	Water billing	83.90
Check 033521 Total:									9,064.41

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033522	11-01-2013	45100	James Lee	ATHLETICS	016758	10-24-13 199-36-6299.01-820-491000	C	Football Official	85.00
033523	11-01-2013	03171	Christina Lefebvre	LAGO VISTA HIGH S	016779	meal reimb. 461-36-6412.62-001-491000	C	Varsity meal reimb.	39.95
033524	11-01-2013	00219	Random House Inc.	LAGO VISTA ELEM	016684	1088399881 461-36-6399.12-101-499000	C	Library supplies	53.00
033525	11-01-2013	46095	Llano High School	LAGO VISTA HIGH S	016660	LVISD 199-36-6399.15-001-499000	C	OAP clinic	250.00
033526	11-01-2013	02471	Angela K Lofton	LAGO VISTA MS	016733	meal reimb 461-36-6412.57-041-491000	C	Meal reimbursement	61.42
033527	11-01-2013	01523	Municipal Services Bureau	ATHLETICS	016745	IS3153 199-36-6494.00-820-491000	C	toll charges	10.40
033528	11-01-2013	03137	Heartland Payment Systems, I	UNALLOCATED	016541	NKD0000016251 240-35-6342.00-999-499000	C	Nutri Kids POS	11,083.49
033529	11-01-2013	54250	Office Depot, Inc.	LAGO VISTA MS	016604	678863147001 199-11-6399.01-041-423000	C	supplies for sped	120.33
033530	11-01-2013	02842	Yolanda Ornelas	LAGO VISTA HIGH S	016778	meal reimb 461-36-6412.61-001-491000	C	JV Football meal reimb.	47.38
033531	11-01-2013	03167	Barbara Pace	LAGO VISTA HIGH S	016765	10-22-13 461-36-6412.64-001-491000	C	JV Volleyball meal reimb	66.02
033532	11-01-2013	56250	PEC	PLANT MAINTENAN	016775	9-23-13/10-22-1 199-51-6259.00-930-499000	C	Electric billing	16,742.77
				UNALLOCATED	016775	9-23/10-22-13 711-61-6499.00-999-499000	C	Electric billing	110.55
Check 033532 Total:									16,853.32
033533	11-01-2013	00217	Pflugerville High School	LAGO VISTA HIGH S	016767	UIL tourn. 199-36-6499.00-001-499000	C	Entry Fee	1,030.00
033534	11-01-2013	03170	Jameson Pitts	UNALLOCATED	016769	UIL judge fee 199-36-6219.00-999-499000	C	Judge	200.00
033535	11-01-2013	58083	Precision Pest Control	PLANT MAINTENAN	016743	11234 199-51-6219.00-930-499000	C	Pest control M/S	185.00
033536	11-01-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	016739	1700979444 199-51-6259.00-930-499000	C	Trash Service	2,041.21
033537	11-01-2013	59046	Quill Corporation	LAGO VISTA HIGH S	016693	6649450 199-11-6399.06-001-411000	C	Classroom supplies	195.65
033538	11-01-2013	68885	Region XIII ESC	LAGO VISTA MS	016351	184533 199-11-6499.00-041-423000	C	conference for PPCD	75.00
				LAGO VISTA MS	016407	184534 199-13-6499.00-041-411000	C	ELA workshop	255.00
				UNALLOCATED	016320	184532 199-21-6411.00-999-423000	C	conference	190.00
Check 033538 Total:									520.00
033539	11-01-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016773	19868048 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	016773	19868048 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	016773	19868048 199-11-6269.00-101-411000	C	Copier rentals District	335.17

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				BUSINESS OFFICE	016773	19868048	C	Copier rentals District	241.23
					199-41-6269.00-750-499000				
								Check 033539 Total:	1,246.74
033540	11-01-2013	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	016722	96058840	C	FB supplies	49.42
					199-36-6399.01-820-491000				
033541	11-01-2013	02883	Kathy Ju-Chun Runnels	LAGO VISTA HIGH S	016783	meal reimb	C	Freshman meal reimb	32.38
					461-36-6412.59-001-491000				
033542	11-01-2013	62873	Scale Free Co.	PLANT MAINTENAN	016736	272600	C	Mo Water Treatment	427.20
					199-51-6219.00-930-499000				
033543	11-01-2013	02290	Star Shuttle & Charter	ATHLETICS	016731	71657	C	Charter bus	1,399.54
					199-36-6494.00-820-491000				
033544	11-01-2013	03166	Elvira Stavrowsky	LAGO VISTA MS	016734	10-10-13	C	Meal reimbursement	103.15
					461-36-6412.58-041-491000				
033545	11-01-2013	69565	TX. Computer Education Assn	LAGO VISTA ELEM	016616	4283450	C	Registration - 4	165.00
					199-13-6499.00-101-411000				
033546	11-01-2013	02923	Texas Tollways	ATHLETICS	016744	21333111	C	toll charges	35.31
					199-36-6494.00-820-491000				
033547	11-01-2013	72870	Time Warner Cable	PLANT MAINTENAN	016735	10-22/11-21-13	C	cable service	19.95
					199-51-6259.00-930-499000				
033548	11-01-2013	73108	Aaron Toliver	ATHLETICS	016755	10-24-13	C	Football Official	170.88
					199-36-6299.01-820-491000				
033549	11-01-2013	02190	Triple S Petroleum	TRANSPORTATION	016822	89331,262962	C	Diesel purchase for buses	2,188.01
					199-34-6311.00-940-499000				
				TRANSPORTATION	016746	000089251	C	Diesel purchase for buses	2,434.22
					199-34-6311.00-940-499000				
				UNALLOCATED	016747	000089252	C	gas purchase	1,846.39
					199-51-6311.00-999-499000				
								Check 033549 Total:	6,468.62
033550	11-01-2013	03121	Andi Tuggle	LAGO VISTA HIGH S	016811	meal reimb	C	Varsity meal reimb.	134.40
					461-36-6412.62-001-491000				
033551	11-01-2013	01220	TxTag CSC	LAGO VISTA HIGH S	016801	24362733	C	toll charges	29.93
					199-11-6411.00-001-411000				
				LAGO VISTA MS	016801	24362733	C	toll charges	15.12
					199-11-6411.00-041-411000				
				LAGO VISTA ELEM	016801	24362733	C	toll charges	3.78
					199-11-6411.00-101-411000				
				LAGO VISTA HIGH S	016801	24362733	C	toll charges	4.75
					199-36-6494.00-001-499000				
				ATHLETICS	016801	24362733	C	toll charges	94.51
					199-36-6494.00-820-491000				
				LAGO VISTA HIGH S	016801	24362733	C	toll charges	37.47
					199-36-6494.29-001-499000				
				BUSINESS OFFICE	016801	24362733	C	toll charges	3.78
					199-41-6411.00-750-499000				
				TECHNOLOGY	016801	24362733	C	toll charges	7.56
					199-53-6411.00-850-499000				
				UNALLOCATED	016801	24362733	C	toll charges	3.78
					711-61-6411.00-999-499000				
								Check 033551 Total:	200.68

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033552	11-01-2013	73900	US Games	LAGO VISTA ELEM	016302	95583742	C	PE Supplies	585.01
				LAGO VISTA ELEM	199-11-6399.00-101-411000		M	return of jersey's	-387.81
					199-11-6399.00-101-411000			Check 033552 Total:	197.20
033553	11-01-2013	01157	University of Texas @ Austin	LAGO VISTA HIGH S	016771	3422	C	Refugio game	2,072.00
					461-36-6399.01-001-491000				
033554	11-01-2013	03056	Sheryl Van Duren	LAGO VISTA HIGH S	016818	meal reimb.	C	Freshman meal reimb	23.75
					461-36-6412.59-001-491000				
				LAGO VISTA HIGH S	016818	meal reimb.	C	Freshman meal reimb	73.91
					461-36-6412.61-001-491000				
								Check 033554 Total:	97.66
033555	11-01-2013	01593	Ashley Wallace	UNALLOCATED	016768	UIL judge fee	C	Judge	75.00
					199-36-6219.00-999-499000				
033556	11-01-2013	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	016614	19020000	C	MUSIC STANDS	279.84
					199-11-6399.29-001-411000				
033557	11-04-2013	02898	Texas Renaissance Festival	LAGO VISTA MS	016826	3 adult tickets	C	GT field trip	24.00
					199-11-6412.00-041-421000				
033558	11-05-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016842	per diem 11-5	C	per diem FFA	15.00
					199-36-6411.01-001-422000				
				LAGO VISTA HIGH S	016842	per diems 11-5	C	per diem FFA	30.00
					199-36-6412.01-001-422000				
								Check 033558 Total:	45.00
033559	11-08-2013	00178	4 Front Network Technologies,	LAGO VISTA MS	016562	31903	C	Ink Cartridges	640.00
					199-11-6399.00-041-411000				
				LAGO VISTA ELEM	016617	31905	C	Toner cartridges	65.00
					199-11-6399.00-101-411000				
				LAGO VISTA ELEM	016615	31906	C	Toner cartridges	2,867.00
					199-11-6399.00-101-411000				
				LAGO VISTA HIGH S	016670	31956	C	Classroom supplies	151.00
					199-11-6399.06-001-411000				
				LAGO VISTA MS	016565	31902	C	Ink Cartridges	255.00
					199-12-6399.00-041-499000				
				LAGO VISTA ELEM	016615	31906	C	Toner cartridges	85.00
					199-12-6399.00-101-499000				
				LAGO VISTA ELEM	016615	31906	C	Toner cartridges	188.00
					199-23-6399.00-101-499000				
				BUSINESS OFFICE	016583	31904	C	toner cartridges	85.00
					199-41-6399.00-750-499000				
				PLANT MAINTENAN	016583	31904	C	toner cartridges	144.00
					199-51-6319.00-930-499000				
								Check 033559 Total:	4,480.00
033560	11-08-2013	00072	Altex Electronics, Ltd.	LAGO VISTA ELEM	016459	467187	C	HI RES 50' VGA Extension	48.95
					199-11-6399.00-101-411000				
033561	11-08-2013	12520	American Express	LAGO VISTA MS			M	credit for merchandise/ brok	-28.02
					199-11-6399.00-041-411000				
				LAGO VISTA MS	016564	sp ed test	C	additional certification	120.00
					199-11-6499.00-041-423000				
				ATHLETICS	016721	logans roadhouse	C	Varsity FB meals	524.61
					199-36-6412.01-820-491000				
				LAGO VISTA HIGH S	016454	Hometown pizza	C	STUDENT MEALS	150.00
					199-36-6412.29-001-499000				

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				LAGO VISTA HIGH S	016545	Hometown pizza 199-36-6412.29-001-499000	C	STUDENT MEALS	150.00
				LAGO VISTA HIGH S	016656	Hometown pizza 199-36-6412.29-001-499000	C	STUDENT MEALS	150.00
				LAGO VISTA HIGH S	016717	Bushs ck 199-36-6412.29-001-499000	C	STUDENT MEALS FTBALL	383.25
				LAGO VISTA HIGH S	016658	meyers bbq 199-36-6412.29-001-499000	C	STUDENT MEALS UIL CON	678.37
				LAGO VISTA HIGH S	016313	tmea 199-36-6495.29-001-499000	C	TMEA DUES & CONVENTI	132.00
				PLANT MAINTENAN	016737	eco labs 199-51-6319.00-930-499000	C	Supplies	250.55
				LAGO VISTA HIGH S	016543	lowes market 461-36-6399.01-001-491000	C	FB Supplies	101.35
				LAGO VISTA HIGH S	016507	Coach's BBQ 461-36-6399.01-001-491000	C	FB meals	892.50
Check 033561 Total:									3,504.61
033562	11-08-2013	01619	Apple , Inc.	LAGO VISTA ELEM	016664	4259687784 199-11-6399.00-101-411000	C	USB SuperDrive	365.00
033563	11-08-2013	27191	Blick Art Materials	LAGO VISTA HIGH S	016561	2299708 199-11-6399.07-001-411000	C	HS Art Supplies	27.80
				LAGO VISTA MS	016557	2299285 199-11-6399.07-041-411000	C	Supplies for Art class	82.02
Check 033563 Total:									109.82
033564	11-08-2013	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	016830	3660 461-36-6399.00-001-499000	C	Sisemore Jersey/ceremony	35.00
033565	11-08-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	016835	25927,25928 199-51-6259.00-930-499000	C	Portable toilet rental	280.00
033566	11-08-2013	00488	College Board AP	LAGO VISTA HIGH S	016846	443948 461-36-6399.21-001-499000	C	AP materials	250.00
033567	11-08-2013	00634	William Brent Daugherty	ATHLETICS	016832	10-31-13 199-36-6299.01-820-491000	C	Football Official	80.00
033568	11-08-2013	01310	Domino's Pizza	LAGO VISTA MS	016827	lunch 10-30 199-11-6399.00-041-423000	C	meeting	14.00
033569	11-08-2013	02209	Durham School Services	LAGO VISTA ELEM	016855	91050486 199-11-6412.00-101-411000	C	Transportation	463.54
				TRANSPORTATION	016855	91050486 199-34-6219.00-940-411000	C	Transportation	25,726.34
				TRANSPORTATION	016855	91050486 199-34-6219.00-940-423000	C	Transportation	9,969.83
				ATHLETICS	016855	91050486 199-36-6494.00-820-491000	C	Transportation	1,553.50
				LAGO VISTA HIGH S	016855	91050486 199-36-6494.29-001-499000	C	Transportation	2,284.57
Check 033569 Total:									39,997.78
033570	11-08-2013	02066	Exxon Mobil	LAGO VISTA HIGH S	016839	DA38603,37630 199-36-6494.29-001-499000	C	gasoline	105.78
				UNALLOCATED	016748	APL6473 199-51-6311.00-999-499000	C	gas purchase	88.00
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033571	11-08-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	016854	6814-000-2014 461-36-6399.22-001-499000	C	Yearbook	2,294.00
033572	11-08-2013	02936	Hill Country News Weekender	BUSINESS OFFICE	016451	37667 199-41-6499.01-750-499000	C	Public Notice	36.75
				BUSINESS OFFICE	016508	37671,37673 199-41-6499.01-750-499000	C	Public Notice	105.00
Check 033572 Total:									141.75
033573	11-08-2013	39125	Home Depot Credit Services	LAGO VISTA HIGH S	016495	Larkin 199-11-6399.00-001-411000	C	HS Supplies	140.24
				LAGO VISTA HIGH S	016445	Bookout 199-11-6399.01-001-422000	C	FFA Supplies	830.31
				LAGO VISTA HIGH S	016584	Ruiz 199-36-6399.29-001-499000	C	Band supplies	350.77
				PLANT MAINTENAN	016691	Maint. dept. 199-51-6319.00-930-499000	C	Supplies for Maint Dept	263.69
Check 033573 Total:									1,585.01
033574	11-08-2013	03134	Raelene Kiepke	LAGO VISTA MS	016860	volleyball meal 461-36-6412.65-041-491000	C	Volleyball meal reimb.	44.66
033575	11-08-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016849	Nov. gro \$ Wanc 199-11-6399.00-001-423000	C	High School FLS and 18+	100.00
				LAGO VISTA HIGH S	016872	11-9-13 band me 199-36-6412.29-001-499000	C	STUDENT MEALS	240.00
Check 033575 Total:									340.00
033576	11-08-2013	02891	Heather Long	LAGO VISTA MS	016861	volleyball meal 461-36-6412.65-041-491000	C	Volleyball meal reimb.	52.83
033577	11-08-2013	52075	NASCO	LAGO VISTA MS	016705	747012 199-11-6399.14-041-411000	C	LVMS PE supplies	375.94
033578	11-08-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	016853	Oct. OT 199-11-6219.00-101-423000	C	OT services for Oct	4,256.25
033579	11-08-2013	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	016800	Band Clinician 199-11-6219.29-001-411000	C	BAND CLINICIAN	225.00
				LAGO VISTA MS	016800	Band Clinician 199-11-6219.29-041-411000	C	BAND CLINICIAN	200.00
Check 033579 Total:									425.00
033580	11-08-2013	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	016236	4121648 199-11-6399.00-101-411000	C	Yearly renewal	3,300.00
033581	11-08-2013	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	016700	71470087 199-11-6321.00-001-411000	C	test bank for Physics	56.07
				LAGO VISTA HIGH S	016715	4022901007 199-11-6399.11-001-411000	C	AP Books	505.02
Check 033581 Total:									561.09
033582	11-08-2013	03177	Camille Pounds	LAGO VISTA MS	016859	10-17-13 meal 461-36-6412.65-041-491000	C	Volleyball meal reimb.	36.80
033583	11-08-2013	02253	PSAT/NMSQT	LAGO VISTA HIGH S	016844	443948 461-36-6399.21-001-499000	C	PSAT fees	980.00
033584	11-08-2013	59046	Quill Corporation	LAGO VISTA HIGH S	016693	6779971,6712538 199-11-6399.06-001-411000	C	Classroom supplies	34.77

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033585	11-08-2013	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	016785	4047983 199-12-6219.00-101-499000	C	Library services	506.00
033586	11-08-2013	02451	David Wayne Ross	ATHLETICS	016831	10-31-13 199-36-6299.01-820-491000	C	Football Official	80.00
033587	11-08-2013	62873	Scale Free Co.	PLANT MAINTENAN	016845	272902 199-51-6219.00-930-499000	C	Water Treatment	427.20
033588	11-08-2013	63100	Scholastic, Inc.	LAGO VISTA ELEM	016804	M5100170 199-11-6399.00-101-411000	C	art class instruction	93.50
033589	11-08-2013	63126	Scholastic Book Fairs-10	LAGO VISTA MS	016836	3271629 461-36-6399.12-041-499000	C	book fair	621.33
033590	11-08-2013	03027	School Nurse Supply, Inc.	LAGO VISTA MS	016714	0457716 199-33-6399.00-041-499000	C	Supplies	380.79
				LAGO VISTA ELEM	016714	0457716 199-33-6399.00-101-499000	C	Supplies	380.80
								Check 033590 Total:	761.59
033591	11-08-2013	63575	School Specialty	LAGO VISTA MS	016643	308101824368 199-11-6399.07-041-411000	C	Supplies for Art class	553.69
033592	11-08-2013	01612	Singleton,Clark & Company P	BUSINESS OFFICE	016864	609 199-41-6212.00-750-499000	C	audit services	9,594.50
033593	11-08-2013	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	016852	338091 199-36-6399.01-820-491000	C	Football decals	219.50
033594	11-08-2013	01242	Staples Business Advantage	LAGO VISTA HIGH S	016723	3213084683 199-11-6399.05-001-411000	C	Science supplies	235.76
033595	11-08-2013	70600	TX ASSOCIATION OF SCHO	LAGO VISTA HIGH S	016706	16942 199-13-6499.00-001-499000	C	Digital Conference	83.34
				LAGO VISTA HIGH S	016706	16942 199-23-6411.00-001-499000	C	Digital Conference	20.83
				LAGO VISTA MS	016706	16942 199-23-6411.00-041-499000	C	Digital Conference	20.83
								Check 033595 Total:	125.00
033596	11-08-2013	70455	TASB	SUPERINTENDENT	016863	454018 199-41-6299.00-701-499000	C	Annual renewal HR services	1,100.00
033597	11-08-2013	69565	TX. Computer Education Assn	LAGO VISTA ELEM	016616	4286750,4286130 199-13-6499.00-101-411000	C	Registration - 4	330.00
033598	11-08-2013	02190	Triple S Petroleum	TRANSPORTATION	016870	89372 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,084.75
033599	11-08-2013	74525	University Interscholastic Leag	LAGO VISTA MS	016323	14-0507 199-11-6399.00-041-411000	C	UIL Supplies	97.50
033600	11-08-2013	74830	UTSA Athletic Dept.	UNALLOCATED	016840	LVISD CC 199-36-6499.00-999-499000	C	Cross Country Regionals	280.00
033601	11-08-2013	02578	Michael L Varner	ATHLETICS	016834	10-31-13 199-36-6299.01-820-491000	C	Football Official	114.44
033602	11-08-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	016847	432592,432593 199-41-6211.00-701-499000	C	Legal Services	143.60

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033603	11-08-2013	01934	James L Wright	ATHLETICS	016833	10-31-13 199-36-6299.01-820-491000	C	Football Official	136.28
033604	11-15-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016928	9913675818 199-51-6319.00-930-499000	C	Supplies	53.38
033605	11-15-2013	11650	Alert Services, Inc.	ATHLETICS	016912	50076501 199-36-6399.01-820-491000	C	Football supplies	55.89
033606	11-15-2013	03087	Aramark	UNALLOCATED	016875	0007164 240-35-6219.00-999-499000	C	Food Service	52,180.85
				UNALLOCATED	016875	0007164 240-35-6342.00-999-499000	C	Food Service	5,226.06
Check 033606 Total:									57,406.91
033607	11-15-2013	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	016876	11813 199-51-6249.01-999-499000	C	Custodial Service	24,406.25
033608	11-15-2013	00951	Athletic Supply, Inc.	ATHLETICS	016873	105848 199-36-6399.00-820-491000	C	Shirts and shorts	1,549.63
033609	11-15-2013	16650	B & C Trophies	SUPERINTENDENT	016903	16052 199-41-6499.00-701-499000	C	Board Recognition	19.20
033610	11-15-2013	02868	B & H Photo-Video	LAGO VISTA MS	016828	76551879 461-36-6399.22-041-499000	C	Supplies for yearbook/news	883.92
033611	11-15-2013	02928	Baird Williams Construction Lt	PLANT MAINTENAN	016897	PEC reimb. 199-51-6259.00-930-499000	C	Electric billing	5,776.76
033612	11-15-2013	01275	Steve Barbre	ATHLETICS	016879	11-8-13 199-36-6299.01-820-491000	C	Football Official	95.20
033613	11-15-2013	17275	Best Buy Business Advantage	LAGO VISTA HIGH S	016669	1444087 199-11-6399.22-001-411000	C	Journalism supplies	49.99
033614	11-15-2013	02281	Bilingualistics	LAGO VISTA ELEM	016906	64968 199-11-6219.00-101-423000	C	Speech services	5,726.00
033615	11-15-2013	00225	Jerald Brunson Jr.	ATHLETICS	016877	11-8-13 199-36-6299.01-820-491000	C	Football Official	149.80
033616	11-15-2013	03146	Crawford Industries	LAGO VISTA HIGH S	016492	SOCIN119992 199-11-6399.06-001-411000	C	Office Supplies	41.28
033617	11-15-2013	01310	Domino's Pizza	LAGO VISTA HIGH S	016930	Vets order H/S 199-11-6399.22-001-411000	C	Veteran's Day	68.21
033618	11-15-2013	00938	ECTS	PLANT MAINTENAN	016888	153-141721 199-51-6259.00-930-499000	C	erate srv fee	1,506.16
033619	11-15-2013	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	016713	1701927 199-11-6399.05-001-411000	C	Science Supplies	835.66
033620	11-15-2013	03179	Friends of Texas Public Schoo	SUPERINTENDENT	016882	LVISD 199-41-6499.00-701-499000	C	Membership	300.00
033621	11-15-2013	03185	Georgetown ISD Athletics	ATHLETICS	016922	LVISD JV entry 199-36-6499.2F-820-491000	C	GBB Tourney Entry Fee	200.00
033622	11-15-2013	03150	Sherri S. Gilmore	LAGO VISTA MS	016917	Ard Consult 199-11-6219.00-041-423000	C	ARD facilitation	1,397.25

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033623	11-15-2013	03151	Kerry J. Harvey	LAGO VISTA ELEM	016919	PT Oct. 2013 199-11-6219.00-101-423000	C	PT services	756.25
033624	11-15-2013	00952	Marcus Hilton	ATHLETICS	016881	11-8-13 199-36-6299.01-820-491000	C	Football Official	70.00
033625	11-15-2013	02986	Knockout Sportswear, LLC	ATHLETICS	016505	24162013 199-36-6399.00-820-491000	C	Athletic supplies	1,998.00
033626	11-15-2013	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	016923	Spanish club 199-13-6399.00-001-499000	C	Gift Cards	1,500.00
033627	11-15-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016885	Drama supplies 199-11-6399.15-001-411000	C	Fall Show	200.00
				ATHLETICS	016918	basketball gate 199-36-6218.01-820-491000	C	Basketball gate cash	1,000.00
				LAGO VISTA HIGH S	016932	per diem 11-16 199-36-6411.01-001-422000	C	FFA per diems	25.00
				LAGO VISTA HIGH S	016932	per diem 11-16 199-36-6412.01-001-422000	C	FFA per diems	105.00
				LAGO VISTA HIGH S	016933	FFA entry 199-36-6499.01-001-422000	C	FFA Entry Fee	140.00
Check 033627 Total:									1,470.00
033628	11-15-2013	45200	TX School Administrators	BUSINESS OFFICE	016914	Gearing conf. 199-41-6411.00-750-499000	C	conference	175.00
033629	11-15-2013	02712	Lions Club International	SUPERINTENDENT	016884	M Underwood 199-41-6495.00-701-499000	C	Dues	40.00
033630	11-15-2013	01508	Lowes Market	LAGO VISTA ELEM	016891	Stone Soup \$ 199-11-6399.00-101-411000	C	Ingredients for Stone Soup	75.00
033631	11-15-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	016889	1265606 199-51-6319.00-930-499000	C	Supplies for Maint Dept	18.36
033632	11-15-2013	02477	Tammy McKinney	LAGO VISTA HIGH S	016921	volleyball meal 461-36-6412.64-001-491000	C	Volleyball meal reimb.	234.97
033633	11-15-2013	50678	Theodore Minnitt	ATHLETICS	016880	11-8-13 199-36-6299.01-820-491000	C	Football Official	70.00
033634	11-15-2013	01523	Municipal Services Bureau	LAGO VISTA HIGH S	016909	JM2438 199-11-6412.00-001-423000	C	sped trip	3.52
				ATHLETICS	016916	JE2819 199-36-6494.00-820-491000	C	toll charge	5.36
Check 033634 Total:									8.88
033635	11-15-2013	54250	Office Depot, Inc.	LAGO VISTA MS	016730	680494134001 199-11-6399.00-041-423000	C	sped supplies	111.99
033636	11-15-2013	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	016715	7022990458 199-11-6399.11-001-411000	C	AP Books	43.17
033637	11-15-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	016915	13322 199-41-6211.00-701-499000	C	Legal Services	966.00
033638	11-15-2013	71800	Public Workers' Comp. Progra	UNALLOCATED	016902	2nd Qtr 199-11-6143.00-999-499000	C	Quarterly Workers Compens	10,376.56
033639	11-15-2013	03178	Jose Gomez Ramos	ATHLETICS	016878	11-8-13 199-36-6299.01-820-491000	C	Football Official	70.00

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033640	11-15-2013	59925	RBC Music	LAGO VISTA HIGH S	016797	1020991 199-11-6399.29-001-411000	C	SHEET MUSIC & BOOKS	435.15
				LAGO VISTA MS	016797	1020991 199-11-6399.29-041-411000	C	SHEET MUSIC & BOOKS	435.14
Check 033640 Total:									870.29
033641	11-15-2013	68885	Region XIII ESC	BUSINESS OFFICE	016901	184777 199-41-6239.00-750-499000	C	Business Mgmt. Coop	1,500.00
				BUSINESS OFFICE	016900	184806 199-53-6239.00-750-499000	C	TXEIS Commitment	11,928.08
				UNALLOCATED	016900	184806 199-53-6239.00-999-499000	C	TXEIS Commitment	11,928.08
Check 033641 Total:									25,356.16
033642	11-15-2013	02333	Ricoh Americas Corp	LAGO VISTA MS	016796	1043104608 199-11-6399.00-041-411000	C	Copier staples	205.48
033643	11-15-2013	62800	Sax Arts and Crafts	LAGO VISTA ELEM	016807	308101837642 199-11-6399.00-101-411000	C	art supplies	1,049.65
033644	11-15-2013	63575	School Specialty	LAGO VISTA ELEM	016415	208111501556 199-11-6399.00-101-411000	C	Office and Teacher Supply	104.83
				LAGO VISTA ELEM	016415	208111501556 199-23-6399.00-101-499000	C	Office and Teacher Supply	98.22
Check 033644 Total:									203.05
033645	11-15-2013	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	016911	339147 199-36-6399.01-820-491000	C	Football supplies	219.50
033646	11-15-2013	70600	TX ASSOCIATION OF SCHO	UNALLOCATED	016866	11050019898 199-21-6411.00-999-423000	C	Registration	225.00
				LAGO VISTA HIGH S	016866	11050019898 199-23-6411.00-001-499000	C	Registration	450.00
				LAGO VISTA MS	016866	11050019898 199-23-6411.00-041-499000	C	Registration	450.00
				LAGO VISTA ELEM	016866	11050019898 199-23-6411.00-101-499000	C	Registration	225.00
				SUPERINTENDENT	016866	11050019898 199-41-6411.00-701-499000	C	Registration	225.00
				BUSINESS OFFICE	016866	11050019898 199-41-6411.00-750-499000	C	Registration	225.00
Check 033646 Total:									1,800.00
033647	11-15-2013	69565	TX. Computer Education Assn	LAGO VISTA ELEM	016616	4286690 199-13-6499.00-101-411000	C	Registration - 4	165.00
033648	11-15-2013	03184	Cynthia Terry	BUSINESS OFFICE	016935	reimb. fingerpr 199-41-6299.00-750-499000	C	Reimbursement for Fingerpri	47.45
033649	11-15-2013	01405	Texas Dept. of Family & Prote	UNALLOCATED	016905	daycare renewal 711-61-6399.00-999-499000	C	daycare annual renewal	125.00
033650	11-15-2013	00234	THSBCA	ATHLETICS	016896	Johnson/Grant 199-36-6495.00-820-491000	C	Clinic reg./Membership	130.00
033651	11-15-2013	02190	Triple S Petroleum	TRANSPORTATION	016934	89443 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,058.63
033652	11-15-2013	01760	Martin Brad Vonderheid	PLANT MAINTENAN	016887	11-8-13 199-52-6219.00-930-499000	C	Football Security	140.00

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033653	11-15-2013	02793	Sherron Webb	LAGO VISTA ELEM	016907	PT Oct 2013 199-11-6219.00-101-423000	C	PT services	560.00
033654	11-18-2013	02899	Zach Theatre	LAGO VISTA ELEM	016892	theatre tickets 461-36-6399.0C-101-499000	C	1st grade field trip	735.00
033655	11-20-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016945	per diem Larkin 199-11-6411.00-001-411000	C	Conference Meals	100.00
033656	11-22-2013	02543	Alison Abrams	LAGO VISTA HIGH S	016938	reimb. meals 461-36-6412.62-001-491000	C	Varsity meal reimb.	31.13
033657	11-22-2013	11650	Alert Services, Inc.	ATHLETICS	016984	50214400 199-36-6399.01-820-491000	C	Supplies	60.00
033658	11-22-2013	12731	GEGRB/Amazon	LAGO VISTA ELEM	016605	Otter box 199-11-6399.00-101-423000	C	supplies for sped	110.48
				SCHOOL BOARD	016594	books 199-41-6219.00-702-499000	C	Books for Board members	96.53
Check 033658 Total:									207.01
033659	11-22-2013	01619	Apple , Inc.	LAGO VISTA HIGH S	016867	4261085515 461-36-6399.00-001-499000	C	iPad Air	958.00
033660	11-22-2013	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	016927	Contest fees 199-36-6499.29-001-499000	C	ATSSB CONTEST FEES	144.00
033661	11-22-2013	02054	CMG-Austin Remittance	LAGO VISTA ELEM	016442	Yr subscription 199-12-6329.00-101-499000	C	Newspaper subscription	96.60
033662	11-22-2013	02533	Austin Screen Printing	LAGO VISTA MS	016958	222827 461-36-6399.00-041-499000	C	UIL T-Shirts	494.56
033663	11-22-2013	02446	Tim Barker	ATHLETICS	016996	11-7-13 199-36-6299.01-820-491000	C	Basketball Official	105.00
033664	11-22-2013	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	016770	2693278 199-36-6399.00-001-499000	C	UIL Supplies	54.40
033665	11-22-2013	02786	Roads of Connection Music T	LAGO VISTA MS	016948	10-16/11-15-13 199-11-6219.00-041-423000	C	music therapy	601.25
033666	11-22-2013	02376	A .C. Blunt	ATHLETICS	016973	11-18-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	219.75
033667	11-22-2013	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	016952	046121 199-51-6219.00-930-499000	C	Service	320.00
				PLANT MAINTENAN	016952	046121 199-51-6319.00-930-499000	C	Service	580.00
Check 033667 Total:									900.00
033668	11-22-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	016942	3631 199-36-6399.01-820-491000	C	Football supplies	139.40
033669	11-22-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	016925	10-16/11-15-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
033670	11-22-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	016963	201310-025885 199-41-6299.00-750-499000	C	Criminal History checks	34.00
033671	11-22-2013	02159	Dirt Cheap Signs	LAGO VISTA ELEM	016810	11251 199-11-6399.00-101-411000	C	Student Learning sign	39.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033672	11-22-2013	00572	James K Dublin	ATHLETICS	016999	11-7-13 199-36-6299.01-820-491000	C	Basketball Official	128.52
033673	11-22-2013	01667	First Medical Response	ATHLETICS	016968	11-8-13 199-36-6218.01-820-491000	C	Ambulance service	487.50
033674	11-22-2013	01626	Fisher Athletic Equipment, Inc.	ATHLETICS	016974	200496 199-36-6399.00-820-491000	C	Supplies	360.00
033675	11-22-2013	31865	Judith Flores	LAGO VISTA HIGH S	016989	meal reimb 461-36-6412.62-001-491000	C	Football meal reimb.	75.47
033676	11-22-2013	01702	Folkerson Communications, Lt	PLANT MAINTENAN	016857	28508 199-51-6219.00-930-499000	C	phone issue repairs	190.00
033677	11-22-2013	01944	Henry N. Garcia	ATHLETICS	016972	11-18-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	135.00
033678	11-22-2013	46310	Gonzalez Office Products, Inc.	LAGO VISTA HIGH S	016937	0116146-001 199-11-6399.00-001-423000	C	supplies for transition	38.97
033679	11-22-2013	00571	Dennis W. Hilgeman	ATHLETICS	016997	11-7-13 199-36-6299.01-820-491000	C	Basketball Official	105.00
033680	11-22-2013	02203	Hudl	ATHLETICS	016357	1958-IG-120322 199-36-6499.2F-820-491000	C	Subscription renewal	350.00
				ATHLETICS	016357	1958-1G-120322 199-36-6499.2M-820-491000	C	Subscription renewal	350.00
Check 033680 Total:									700.00
033681	11-22-2013	02078	Jones School Supply Compan	LAGO VISTA ELEM	016894	1152172 199-11-6399.00-101-411000	C	Science Fair Ribbons	91.75
033682	11-22-2013	03136	Laura Kurth	LAGO VISTA MS	016943	meal reimb 461-36-6412.57-041-491000	C	7th grade Football meal reim	39.26
033683	11-22-2013	02442	Lago Vista High School Stude	LAGO VISTA ELEM	016955	Gift cards 199-11-6399.00-101-423000	C	purchasing special apps	45.00
033684	11-22-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	016951	20306 199-51-6219.00-930-499000	C	State Inspection	28.75
033685	11-22-2013	01232	Lexington High School	ATHLETICS	016969	entry fee 199-36-6499.2M-820-491000	C	Tournament Fee	200.00
033686	11-22-2013	45485	The Library Store, Inc.	LAGO VISTA ELEM	016777	77722 461-36-6399.12-101-499000	C	Library supplies	310.50
033687	11-22-2013	03180	Mansfield ISD	LAGO VISTA HIGH S	016886	I pad summit 199-23-6499.00-001-499000	C	iPad Summit	75.00
033688	11-22-2013	03192	Catalina Martinez	LAGO VISTA MS	016990	meal reimb 461-36-6412.57-041-491000	C	Football meal reimb.	40.73
033689	11-22-2013	00598	Henry J Mayes	ATHLETICS	016998	11-7-13 199-36-6299.01-820-491000	C	Basketball Official	161.28
033690	11-22-2013	00684	Meca Sportswear	ATHLETICS	016592	SIP64431 199-36-6499.02-820-491000	C	Letterjacket	54.90
033691	11-22-2013	52075	NASCO	LAGO VISTA MS	016705	611350 199-11-6399.14-041-411000	C	LVMS PE supplies	155.89

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033692	11-22-2013	00926	Neff Motivation, Inc.	ATHLETICS	016939	002166666 199-36-6399.01-820-491000	C	Football supplies	689.20
				ATHLETICS	016940	002164115 199-36-6399.01-820-491000	C	Football supplies	1,493.24
Check 033692 Total:									2,182.44
033693	11-22-2013	03068	ODSSEYWARE	LAGO VISTA HIGH S	016798	31259533 199-11-6399.08-001-424000	C	VLC	5,000.00
033694	11-22-2013	03001	Heather Owens	LAGO VISTA MS	016976	meal reimb 461-36-6412.57-041-491000	C	7th FB meals	67.60
033695	11-22-2013	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	016926	10-2/10-31-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,225.00
033696	11-22-2013	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	016856	4195095 199-11-6399.00-101-421000	C	Testing materials	121.52
033697	11-22-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	016962	1700996265 199-51-6259.00-930-499000	C	Garbage pick up	2,033.28
033698	11-22-2013	03183	Lorena Ramirez	LAGO VISTA MS	016944	meal reimb 461-36-6412.57-041-491000	C	7th grade Football meal reim	71.52
033699	11-22-2013	68885	Region XIII ESC	LAGO VISTA MS	016750	185111 199-11-6499.00-041-423000	C	pecs training	80.00
				LAGO VISTA ELEM	016803	185113 199-11-6499.00-101-423000	C	workshops	40.00
				LAGO VISTA HIGH S	016422	185109 199-13-6499.00-001-499000	C	PO Created by Req: 008754	50.00
				LAGO VISTA HIGH S	016341	185107 199-13-6499.00-001-499000	C	training at the region center	50.00
				LAGO VISTA ELEM	016238	185106 199-13-6499.00-101-411000	C	Workshops	300.00
				LAGO VISTA ELEM	016806	185112 199-13-6499.00-101-411000	C	Math training	150.00
				LAGO VISTA ELEM	016689	185110 199-13-6499.00-101-411000	C	math workshop	150.00
				LAGO VISTA ELEM	016418	185108 199-23-6499.00-101-499000	C	Diabetic Care Training	50.00
Check 033699 Total:									870.00
033700	11-22-2013	03188	Amanda Rice	UNALLOCATED	016960	reimb. 240-35-6219.00-999-499000	C	Cafeteria refund	6.13
033701	11-22-2013	62873	Scale Free Co.	PLANT MAINTENAN	016964	273166 199-51-6219.00-930-499000	C	Mo Water Treatment	427.20
033702	11-22-2013	63100	Scholastic, Inc.	LAGO VISTA ELEM	016749	Flores Books 461-36-6399.12-101-499000	C	Library	384.00
033703	11-22-2013	03165	Science Lab Supplies	LAGO VISTA HIGH S	016742	13/1027A 199-11-6399.05-001-411000	C	Science Supplies	307.38
033704	11-22-2013	00520	Strait Music Company	LAGO VISTA HIGH S	016613	270207 199-11-6399.29-001-411000	C	BAND SUPPLIES	393.40
033705	11-22-2013	70455	TASB	SCHOOL BOARD	016971	458626 199-41-6499.00-702-499000	C	Annual Support/Maintenanc	750.00
				SCHOOL BOARD	016954	456045 199-41-6499.00-702-499000	C	Localized update	640.72
Check 033705 Total:									1,390.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033706	11-22-2013	70576	Tx Assn of School Business	BUSINESS OFFICE	016970	246638	C	FLSA training	200.00
					199-41-6411.00	750-499000			
				BUSINESS OFFICE	016772	244386,387	C	course enrollment	600.00
					199-41-6411.00	750-499000			
Check 033706 Total:									800.00
033707	11-22-2013	70250	TEPSA	LAGO VISTA ELEM	016293	6399327	C	Basic Membership	318.00
					199-23-6495.00	101-499000			
033708	11-22-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	016946	5181,5189,5180	C	MUSICAL INSTRUMENT R	183.00
					199-11-6249.01	001-411000			
033709	11-22-2013	01977	Visa	LAGO VISTA HIGH S	016698		C	Misc. charges on Visa	13.86
					199-23-6411.00	001-499000			
				LAGO VISTA MS	016698		C	Misc. charges on Visa	14.16
					199-23-6411.00	041-499000			
				ATHLETICS	016838	Schlotzskis	C	VB MEALS-PLAYOFF GAM	242.80
					199-36-6412.00	820-491000			
				LAGO VISTA HIGH S	016813	Hometown pizza	C	STUDENT MEALS FTBALL	210.00
					199-36-6412.29	001-499000			
				SUPERINTENDENT	016780	ipad case	C	Supplies	25.98
					199-41-6399.00	701-499000			
				SUPERINTENDENT	140069		C	Lunch chg. on Visa	4.00
					199-41-6411.00	701-499000			
				SUPERINTENDENT	016698		C	Misc. charges on Visa	34.22
					199-41-6411.00	701-499000			
				TECHNOLOGY	016698		C	Misc. charges on Visa	14.16
					199-53-6411.00	850-499000			
				LAGO VISTA HIGH S	016641	Bushs ck	C	FB Meals - Marlin	405.00
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016655	Bushs ck	C	MS FB Meals - Bush's Chick	315.00
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016793	Cici's	C	Varsity meals	540.00
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016874	Latte Vista	C	Football meals	137.50
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016675	Latte Vista	C	Varsity FB lunches	137.50
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016812	Latte Vista	C	lunches for athletes	137.50
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016586	meals	C	meals for Varsity Fball	137.50
					461-36-6399.01	001-491000			
				LAGO VISTA HIGH S	016707	Latte Vista	C	meals for Varsity Fball	137.50
					461-36-6399.01	001-491000			
Check 033709 Total:									2,506.68
033710	11-22-2013	02845	Waco ISD	ATHLETICS	016941	LVISD	C	Stadium usage	165.60
					199-36-6499.01	820-491000			
033711	11-22-2013	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	016977	3239	C	grinder pump	134.00
					199-51-6219.00	930-499000			
				PLANT MAINTENAN	016977	3239	C	grinder pump	165.95
					199-51-6319.00	930-499000			
Check 033711 Total:									299.95
033712	11-25-2013	02533	Austin Screen Printing	LAGO VISTA ELEM	016981	222848	C	UIL T-Shirts	390.12
					461-36-6399.00	101-499000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033713	11-25-2013	02136	Chevron and Texaco Business	LAGO VISTA MS	016865	Burke 199-11-6412.00-041-421000	C	fuel purchase	67.74
				LAGO VISTA HIGH S	016965	Bookout 199-36-6494.01-001-422000	C	gas purchase	82.39
				SUPERINTENDENT	016858	Underwood 199-41-6411.00-701-499000	C	fuel purchases	89.21
				SUPERINTENDENT	017010	Underwood 199-41-6411.00-701-499000	C	gas purchase	41.40
Check 033713 Total:									280.74
140063	11-04-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140063	 199-00-1261.00-000-400000	D	AP TRANSFER	100,000.00
140064	11-07-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140064	 698-00-1261.01-000-400000	D	AP TRANSFER	1,500,000.00
140065	11-11-2013	02928	Baird Williams Construction Lt	UNALLOCATED	140065	 698-81-6629.00-999-499000	D	BWC INVOICE #12	1,429,441.00
140066	11-13-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140066	 199-00-1261.00-000-400000	D	PAYROLL-TRS	79,160.34
140067	11-18-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140067	 199-00-1261.00-000-400000	D	AP TRANSFER	150,000.00
140068	11-22-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140068	 199-00-1261.00-000-400000	D	PAYROLL NOV	632,156.81
140073	11-04-2013	03087	Aramark	LAGO VISTA ELEM	016809	10-28-13 199-11-6399.00-101-425000	D	ESL Parent Breakfast	30.00
140074	11-20-2013	03087	Aramark	LAGO VISTA ELEM	016898	11-14-13 Showca 199-11-6399.00-101-411000	D	Learning Showcase Dinner	225.00
				LAGO VISTA ELEM	016898	11-14 Showcase 199-11-6399.00-101-424000	D	Learning Showcase Dinner	175.00
Check 140074 Total:									400.00
140075	11-20-2013	03087	Aramark	SUPERINTENDENT	016961	11-18 Brd. mtg. 199-41-6399.00-701-499000	D	catering	25.00
140076	11-25-2013	03087	Aramark	LAGO VISTA ELEM	016980	esl 11-25-13 199-11-6399.00-101-411000	D	Nov 25 ESL parent meeting	30.00
140077	11-26-2013	03087	Aramark	LAGO VISTA ELEM	016342	Evans catering 199-11-6399.00-101-411000	D	ESL Parent Breakfast	30.00
140078	11-26-2013	03087	Aramark	LAGO VISTA ELEM	016455	Afterschool sna 199-11-6399.00-101-411000	D	After School Program Snack	267.75
140079	11-26-2013	03087	Aramark	LAGO VISTA HIGH S	016593	Official snacks 461-36-6399.01-001-491000	D	FB Officials	25.00
140080	11-26-2013	03087	Aramark	SUPERINTENDENT	016696	Boardroom 199-41-6399.00-701-499000	D	catering	25.00

Grand Total: 4,298,869.67

End of Report