

| 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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| 002068 | 04-04-2013 | 02654 | Hagood Engineering Associat | UNALLOCATED | 015484 | 12-003-14 698-81-6629.00-999-399000 | C | Engineering srvs | 3,163.01 |
| 002069 | 04-10-2013 | 44384 | City of Lago Vista | UNALLOCATED | 015550 | Fire Loop 698-81-6629.00-999-399000 | C | Fire Loop | 83,830.00 |
| 002070 | 04-11-2013 | 02188 | Professional Resources Group | UNALLOCATED | 015526 | 2264 698-81-6629.00-999-399000 | C | Program Management | 14,171.08 |
| 002071 | 04-29-2013 | 44384 | City of Lago Vista | UNALLOCATED | 015634 | HS Plat Acct 698-81-6629.00-999-399000 | C | Plat escrow acct final balanc | 805.00 |
| 002072 | 04-29-2013 | 56250 | PEC | UNALLOCATED | 015604 | 20002719,739,74 698-81-6629.00-999-399000 | D | REVISED CHARGES PER | -48,714.50 |
| | | | | UNALLOCATED | 015604 | 20002719,739,74 698-81-6629.00-999-399000 | C | Contracted Services | 48,714.50 |
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| 002073 | 04-29-2013 | 02708 | Professional Service Industrie | UNALLOCATED | 015603 | BR 00209624 698-81-6629.00-999-399000 | C | Engineering srvs | 3,901.50 |
| 032554 | 04-04-2013 | 22345 | A T & T Mobility | PLANT MAINTENAN | 015508 | srv2-20/3-19-13 199-51-6259.00-930-399000 | C | cell phone billing | 487.96 |
| 032555 | 04-04-2013 | 00951 | Athletic Supply, Inc. | ATHLETICS | 015017 | 43560 199-36-6399.08-820-391000 | C | Baseball equipment | 464.50 |
| 032556 | 04-04-2013 | 99984 | Tyra Becker | BUSINESS OFFICE | 015492 | March mileage 199-41-6411.00-750-399000 | C | March mileage reimb | 29.00 |
| 032557 | 04-04-2013 | 27191 | Blick Art Materials | LAGO VISTA MS | 014082 | 1617971 199-11-6399.07-041-311000 | C | Art supplies | 16.96 |
| 032558 | 04-04-2013 | 01166 | CAMT | LAGO VISTA ELEM | 015479 | Hernandez reg. 199-13-6499.00-101-311000 | C | CAMT Conference July 10-1 | 145.00 |
| 032559 | 04-04-2013 | 02999 | Gary R Close | ATHLETICS | 015493 | 3-28-13 199-36-6299.07-820-391000 | C | Softball Official | 102.16 |
| 032560 | 04-04-2013 | 03003 | Crane/Reynolds, Inc. | LAGO VISTA HIGH S | 015428 | 201305 199-11-6399.00-001-323000 | C | sped resource | 65.95 |
| 032561 | 04-04-2013 | 02513 | Dairy Queen | ATHLETICS | 015459 | baseball meals 199-36-6412.08-820-391000 | C | Meals for Varsity/ JV baseba | 124.75 |
| 032562 | 04-04-2013 | 26930 | Texas Dept. of Public Safety | BUSINESS OFFICE | 015476 | CRS201302008081 199-41-6299.00-750-399000 | C | Criminal History cks Feb 201 | 7.00 |
| 032563 | 04-04-2013 | 03010 | Stephen G DiBenedetto | ATHLETICS | 015494 | 3-28-13 199-36-6299.07-820-391000 | C | Softball Official | 50.00 |
| 032564 | 04-04-2013 | 02988 | DSAN Corporation | LAGO VISTA ELEM | 015419 | 929738 199-11-6399.00-101-311000 | C | Laptop Sandport | 80.63 |
| 032565 | 04-04-2013 | 02209 | Durham School Services | LAGO VISTA ELEM | 015500 | 91019026 199-11-6412.00-101-311000 | C | March 2013 Transportation | 246.80 |
| | | | | TRANSPORTATION | 015500 | 91019026 199-34-6219.00-940-311000 | C | March 2013 Transportation | 16,912.85 |
| | | | | TRANSPORTATION | 015500 | 91019026 199-34-6219.00-940-323000 | C | March 2013 Transportation | 6,074.51 |
| | | | | LAGO VISTA HIGH S | 015500 | 91019026 199-36-6494.00-001-399000 | C | March 2013 Transportation | 1,178.80 |
| | | | | ATHLETICS | 015500 | 91019026 199-36-6494.00-820-391000 | C | March 2013 Transportation | 2,815.48 |
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| 032566 | 04-04-2013 | 03009 | Timothy Louis Flores | ATHLETICS | 015478 | 3-28-13 | C | Baseball Official | 112.00 |
| | | | | | 199-36-6299.08-820-391000 | | | | |
| 032567 | 04-04-2013 | 31999 | Follett Library Resources | LAGO VISTA HIGH S | 015352 | 789551-2 | C | LIBRARY BOOKS | 1,106.93 |
| | | | | | 199-12-6329.00-001-399000 | | | | |
| | | | | LAGO VISTA MS | 015351 | 789549F-2 | C | Library book | 388.66 |
| | | | | | 199-12-6329.00-041-399000 | | | | |
| | | | | LAGO VISTA MS | 015352 | 789551-2 | C | LIBRARY BOOKS | 796.24 |
| | | | | | 199-12-6329.00-041-399000 | | | | |
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| 032568 | 04-04-2013 | 00860 | GCA Service Group | UNALLOCATED | 015491 | 496002 | C | Custodial Service | 21,058.14 |
| | | | | | 199-51-6249.01-999-399000 | | | | |
| 032569 | 04-04-2013 | 00057 | W. W. Grainger, Inc. | PLANT MAINTENAN | 015521 | 9097124102 | C | Maint supplies | 225.98 |
| | | | | | 199-51-6319.00-930-399000 | | | | |
| 032570 | 04-04-2013 | 36440 | Harris Rating Weekly | ATHLETICS | 015482 | LVISD Haire | C | Subscription | 99.00 |
| | | | | | 199-36-6499.01-820-391000 | | | | |
| 032572 | 04-04-2013 | 22325 | City of Lago Vista | PLANT MAINTENAN | 015509 | 2-4/3-4-13 | C | Mo Water billing | 3,980.95 |
| | | | | | 199-51-6259.00-930-399000 | | | | |
| 032573 | 04-04-2013 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 015490 | Wancho April | C | supplies for sped students | 50.00 |
| | | | | | 199-11-6399.00-001-323000 | | | | |
| | | | | LAGO VISTA ELEM | 015510 | Science lab | C | Science lab supplies 4th 9 w | 250.00 |
| | | | | | 199-11-6399.00-101-311000 | | | | |
| | | | | LAGO VISTA ELEM | 015489 | Sherrin \$ | C | Hobby Lobby Supplies | 149.70 |
| | | | | | 199-11-6399.11-101-311000 | | | | |
| | | | | LAGO VISTA HIGH S | 015515 | per diem FFA | C | FFA per diem | 25.00 |
| | | | | | 199-36-6411.01-001-322000 | | | | |
| | | | | LAGO VISTA HIGH S | 015515 | per diem FFA | C | FFA per diem | 120.00 |
| | | | | | 199-36-6412.01-001-322000 | | | | |
| Check 032573 Total: | | | | | | | | | 594.70 |
| 032574 | 04-04-2013 | 44606 | Lakeshore Learning Materials | UNALLOCATED | 015349 | 2756920313 | C | daycare supplies | 103.00 |
| | | | | | 711-61-6399.00-999-399000 | | | | |
| 032575 | 04-04-2013 | 00300 | Lamar Wholesale Supply Inc. | PLANT MAINTENAN | 015504 | 67328 | C | Supplies for Maint Dept | 311.04 |
| | | | | | 199-51-6319.00-930-399000 | | | | |
| | | | | PLANT MAINTENAN | 015504 | 67328 | D | CREDIT BALANCE ON ACC | -311.04 |
| | | | | | 199-51-6319.00-930-399000 | | | | |
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| 032576 | 04-04-2013 | 50600 | Millers Carquest Auto Supply | PLANT MAINTENAN | 015505 | 9296-67384 | C | Supplies for Maint Dept | 124.36 |
| | | | | | 199-51-6319.00-930-399000 | | | | |
| 032577 | 04-04-2013 | 01795 | Enrique Morales Jr. | ATHLETICS | 015477 | 3-28-13 | C | Baseball Official | 112.00 |
| | | | | | 199-36-6299.08-820-391000 | | | | |
| 032578 | 04-04-2013 | 02607 | North Shore Beacon | BUSINESS OFFICE | 015470 | LVISD0413 | C | Legal Notice | 250.00 |
| | | | | | 199-41-6499.01-750-399000 | | | | |
| 032579 | 04-04-2013 | 58050 | P & R Propane | UNALLOCATED | 015507 | 62990 | C | Propane purchase | 286.00 |
| | | | | | 199-51-6311.00-999-399000 | | | | |
| 032580 | 04-04-2013 | 56250 | PEC | PLANT MAINTENAN | 015472 | 2-24/3-24-13 | C | Electric billing | 18,123.89 |
| | | | | | 199-51-6259.00-930-399000 | | | | |
| | | | | UNALLOCATED | 015472 | 2-24/3-24-13 | C | Electric billing | 91.02 |
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| 032581 | 04-04-2013 | 02086 | Powell & Leon, L.L.P. | SUPERINTENDENT | 015497 | 12486 199-41-6211.00-701-399000 | C | Legal Services | 49.00 |
| 032583 | 04-04-2013 | 02333 | Ricoh Americas Corp | LAGO VISTA HIGH S | 015503 | 17461832 199-11-6269.00-001-311000 | C | Copier rentals District | 335.17 |
| | | | | LAGO VISTA MS | 015503 | 17461832 199-11-6269.00-041-311000 | C | Copier rentals District | 335.17 |
| | | | | LAGO VISTA ELEM | 015503 | 17461832 199-11-6269.00-101-311000 | C | Copier rentals District | 335.17 |
| | | | | BUSINESS OFFICE | 015503 | 17461832 199-41-6269.00-750-399000 | C | Copier rentals District | 241.23 |
| Check 032583 Total: | | | | | | | | | 1,246.74 |
| 032584 | 04-04-2013 | 03000 | Rolling Hills Community Churc | LAGO VISTA ELEM | 015453 | 5-31-13 reserve 199-23-6499.00-101-399000 | C | Reservation/ 5th grade cere | 350.00 |
| 032585 | 04-04-2013 | 03012 | Schreiner Golf Course | ATHLETICS | 015512 | LVISD Golf fee 199-36-6499.10-820-391000 | C | Golf Tournament Entry Fee | 440.00 |
| 032586 | 04-04-2013 | 70455 | TASB | SCHOOL BOARD | 015471 | 442118 199-41-6499.00-702-399000 | C | Policy Update | 307.44 |
| 032587 | 04-04-2013 | 02554 | Texas A & M University | LAGO VISTA HIGH S | 014471 | 2013404 199-11-6499.00-001-323000 | C | conference registration | 235.00 |
| 032588 | 04-04-2013 | 02190 | Triple S Petroleum | TRANSPORTATION | 015467 | 000087284 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 2,630.06 |
| 032589 | 04-04-2013 | 76175 | Walsh,Anderson,Gallegos,Gre | SUPERINTENDENT | 015498 | 417331,332,333 199-41-6211.00-701-399000 | C | Legal Services | 2,216.02 |
| 032590 | 04-04-2013 | 01679 | Heather Womack | LAGO VISTA ELEM | 015480 | Womack reimb. 199-11-6411.00-101-311000 | C | Reimbursement for Art Conf | 101.50 |
| 032593 | 04-11-2013 | 12520 | American Express | LAGO VISTA HIGH S | 015172 | Apple Mohler 199-11-6399.00-001-323000 | C | learning tool for student | 329.00 |
| | | | | LAGO VISTA MS | 015125 | Blick Art Burke 199-11-6399.00-041-311000 | C | MS Art Supplies | 1,526.02 |
| | | | | LAGO VISTA MS | 015321 | School Specialt 199-11-6399.00-041-311000 | C | MS supplies | 940.50 |
| | | | | LAGO VISTA ELEM | 015294 | Mentoring Minds 199-11-6399.00-101-311000 | C | 2nd grade Vocabulary books | 135.45 |
| | | | | LAGO VISTA ELEM | 015276 | Quill Corp 199-11-6399.00-101-311000 | C | Teacher/Office Supplies | 680.74 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-11-6399.00-101-323000 | C | es campus hardware | 5,149.45 |
| | | | | LAGO VISTA ELEM | 015288 | Apple 199-11-6399.00-101-323000 | C | ES campus iPads | 1,437.00 |
| | | | | LAGO VISTA ELEM | 015227 | Really Good Stu 199-11-6399.00-101-324000 | C | Title One Reading | 277.31 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-11-6399.01-101-311000 | C | es campus hardware | 49,809.63 |
| | | | | LAGO VISTA ELEM | 015288 | Apple 199-11-6399.01-101-311000 | C | ES campus iPads | 49,337.00 |
| | | | | LAGO VISTA ELEM | 015344 | Lucky Bums 199-11-6399.01-101-323000 | C | sped supplies | 33.95 |
| | | | | LAGO VISTA MS | 015161 | Blick Art Whitt 199-11-6399.02-041-311000 | C | MS ELS supplies | 99.71 |
| | | | | LAGO VISTA HIGH S | 015334 | Flinn Scientifi 199-11-6399.05-001-311000 | C | HS Science supplies | 274.02 |

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| | | | | LAGO VISTA HIGH S | 015080 | Homestead Larki 199-11-6411.00-001-311000 | C | Art | 207.08 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-12-6399.00-101-399000 | C | es campus hardware | 7,609.39 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-13-6499.00-101-311000 | C | es campus hardware | 7,795.77 |
| | | | | LAGO VISTA ELEM | 015276 | Quill Corp 199-23-6399.00-101-399000 | C | Teacher/Office Supplies | 233.06 |
| | | | | LAGO VISTA ELEM | 015243 | Hammond & Steph 199-23-6399.00-101-399000 | C | Cumulative Folders | 45.18 |
| | | | | LAGO VISTA ELEM | 015288 | Apple 199-23-6399.00-101-399000 | C | ES campus iPads | 958.00 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-23-6399.00-101-399000 | C | es campus hardware | 4,722.16 |
| | | | | LAGO VISTA MS | 015325 | school Specialt 199-31-6339.00-041-399000 | C | testing supplies | 79.56 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-31-6399.00-101-399000 | C | es campus hardware | 1,268.26 |
| | | | | UNALLOCATED | 015287 | Apple 199-31-6399.00-999-323000 | C | es campus hardware | 1,268.26 |
| | | | | LAGO VISTA ELEM | 015287 | Apple 199-33-6399.00-101-399000 | C | es campus hardware | 1,142.81 |
| | | | | ATHLETICS | 015324 | Riddell 199-36-6249.00-820-391000 | C | Helmet Reconditioning | 3,096.39 |
| | | | | LAGO VISTA HIGH S | 015305 | High School Mus 199-36-6399.29-001-399000 | C | SAXOPHONE LIGATURES | 182.00 |
| | | | | LAGO VISTA HIGH S | 015295 | RBC Music 199-36-6399.29-001-399000 | C | SHEET MUSIC & SCORES | 56.68 |
| | | | | ATHLETICS | 015315 | Best Western Gr 199-36-6412.00-820-391000 | C | state power lifting meet | 392.38 |
| | | | | ATHLETICS | 015300 | Neff Co. 199-36-6499.2F-820-391000 | C | Awards | 77.42 |
| | | | | PLANT MAINTENAN | 015379 | Marks Plumbing 199-51-6319.00-930-399000 | C | Supplies for Maint Dept | 479.35 |
| | | | | PLANT MAINTENAN | 015042 | Austin Turf 199-51-6319.00-930-399000 | C | parts | 134.12 |
| | | | | UNALLOCATED | 015287 | Apple 199-53-6399.00-999-399000 | C | es campus hardware | 1,046.98 |
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| 032594 | 04-12-2013 | 02367 | Assn. for Compensatory Educ | UNALLOCATED | 015534 | Mohler reg. 199-21-6411.00-999-324000 | C | annual conference | 350.00 |
| 032597 | 04-12-2013 | 02369 | Discount Office Items, Inc. | LAGO VISTA HIGH S | 015501 | 1089048 199-23-6399.00-001-399000 | C | suplies | 1,298.22 |
| 032598 | 04-12-2013 | 39125 | Home Depot Credit Services | PLANT MAINTENAN | 015402 | 8010875,fch-004 199-51-6319.00-930-399000 | C | Maintenance Supplies | 144.04 |
| 032599 | 04-12-2013 | 02078 | Jones School Supply Compan | LAGO VISTA ELEM | 015461 | 1087830 199-23-6499.00-101-399000 | C | End of year awards | 206.64 |
| 032601 | 04-12-2013 | 44280 | Lago Vista ISD | ATHLETICS | 015544 | golf per diems 199-36-6412.00-820-391000 | C | Regional Golf Tourney Expe | 720.00 |

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| 032602 | 04-12-2013 | 46979 | MacGill School Nurse Supplie | LAGO VISTA MS | 015439 | IN0436827 199-33-6399.00-041-399000 | C | Nurse supplies | 38.43 |
| 032603 | 04-12-2013 | 01448 | Texas Pack Rat Austin #1 LP | ATHLETICS | 015539 | 12772 199-36-6399.00-820-391000 | C | Storage rental | 117.32 |
| 032604 | 04-12-2013 | 56120 | Pitney Bowes | BUSINESS OFFICE | 015444 | 492945 199-41-6269.01-750-399000 | C | Postage supplies | 193.00 |
| 032605 | 04-12-2013 | 57251 | Pitney Bowes | LAGO VISTA HIGH S | 015547 | 3-19 refill 199-11-6399.09-001-311000 | C | Postage | 384.03 |
| | | | | LAGO VISTA MS | 015547 | 3-19 refill 199-11-6399.09-041-311000 | C | Postage | 333.99 |
| | | | | LAGO VISTA ELEM | 015547 | 3-19 refill 199-11-6399.09-101-311000 | C | Postage | 13.99 |
| | | | | UNALLOCATED | 015547 | 3-19 refill 199-21-6399.00-999-323000 | C | Postage | 23.99 |
| | | | | BUSINESS OFFICE | 015547 | 3-19refill 199-41-6269.01-750-399000 | C | Postage | 263.99 |
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| 032606 | 04-12-2013 | 01286 | Play with a Purpose | UNALLOCATED | 015488 | 8621929 711-61-6399.00-999-399000 | C | supplies for daycare | 537.03 |
| 032608 | 04-12-2013 | 59030 | Quail Creek Country Club | ATHLETICS | 015545 | Green Fees 199-36-6412.00-820-391000 | C | Reg. Golf Tourney Green Fe | 240.00 |
| 032611 | 04-12-2013 | 02745 | Solid IT Networks, Inc. | UNALLOCATED | 014681 | LV121812 199-53-6399.00-999-399000 | C | fiber connections | 2,400.30 |
| | | | | UNALLOCATED | 014508 | LV111312A 199-53-6399.00-999-399000 | C | Switch | 2,543.28 |
| | | | | UNALLOCATED | 014681 | LV121812 199-81-6629.00-999-399000 | C | fiber connections | 1,620.20 |
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| 032612 | 04-12-2013 | 02481 | Southwest Consortium | UNALLOCATED | 015527 | 18450 199-36-6299.00-999-399000 | C | Drug Testing | 3,794.00 |
| 032613 | 04-12-2013 | 01967 | Stenhouse Publishers | LAGO VISTA ELEM | 015474 | 01027536 199-11-6399.00-101-324000 | C | Number Sense Routines | 28.00 |
| 032614 | 04-12-2013 | 01471 | Texas Comptroller of Public A | SUPERINTENDENT | 015537 | annual fee 199-41-6219.00-701-399000 | C | Annual Coop fee | 100.00 |
| 032615 | 04-12-2013 | 72476 | Thomas Musical Instrument R | LAGO VISTA HIGH S | 015524 | 3316,3351,3349, 199-11-6249.01-001-311000 | C | PO Created by Req: 007780 | 250.00 |
| 032616 | 04-12-2013 | 02190 | Triple S Petroleum | TRANSPORTATION | 015528 | 000087353 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 1,681.31 |
| 032617 | 04-12-2013 | 02698 | Wrike, Inc. | UNALLOCATED | 015549 | JS01P61305-1405 199-53-6399.00-999-399000 | C | renewal | 469.00 |
| 032618 | 04-15-2013 | 44280 | Lago Vista ISD | LAGO VISTA MS | 015579 | Buckley 199-11-6399.00-041-323000 | C | sped supplies | 35.00 |
| | | | | LAGO VISTA MS | 015568 | Burke Art 199-11-6399.07-041-311000 | C | art supplies | 75.00 |
| | | | | LAGO VISTA HIGH S | 015571 | UIL per diem 199-36-6412.00-001-399000 | C | Meal money | 200.00 |
| | | | | LAGO VISTA HIGH S | 015570 | UIL per diem 199-36-6412.00-001-399000 | C | Meal money | 435.00 |
| | | | | ATHLETICS | 015553 | tennis per diem 199-36-6412.00-820-391000 | C | Per Diem For Attendees | 329.00 |

| 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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| 032619 | 04-17-2013 | 03020 | Junction ISD | ATHLETICS | 015621 | LVISD 199-36-6499.11-820-391000 | C | Regional Qualifier Meet Entr | 80.00 |
| 032620 | 04-23-2013 | 02790 | Fredericksburg ISD | LAGO VISTA HIGH S | 130106 | LVISD entry fee 199-36-6499.29-001-399000 | C | reissuing check lost in mail | 150.00 |
| 032621 | 04-23-2013 | 02023 | Pride of Texas Music Festival | LAGO VISTA HIGH S | 015612 | LVISD entry fee 199-36-6499.29-001-399000 | C | REGISTRATION FEE | 145.00 |
| 032624 | 04-25-2013 | 44280 | Lago Vista ISD | ATHLETICS | 015632 | per diems Track 199-36-6412.00-820-391000 | C | Regional Track Meal Money | 920.00 |
| 032625 | 04-26-2013 | 00178 | 4 Front Network Technologies, | LAGO VISTA HIGH S | 015347 | 30687 199-11-6399.00-001-323000 | C | toner for sped - Hendrix | 94.00 |
| 032626 | 04-26-2013 | 01253 | Lowes Pay and Save Inc. | PLANT MAINTENAN | 015572 | March 2013 199-51-6319.00-930-399000 | C | Supplies for Maint Dept | 201.90 |
| 032627 | 04-26-2013 | 42800 | Airgas - Southwest | PLANT MAINTENAN | 015586 | 9908425173 199-51-6319.00-930-399000 | C | Supplies for Maint Dept | 44.02 |
| 032628 | 04-26-2013 | 12731 | GECRB/Amazon | LAGO VISTA MS | 015357 | 112131030489 199-11-6399.00-041-323000 | C | dictation software | 121.85 |
| 032629 | 04-26-2013 | 01619 | Apple , Inc. | UNALLOCATED | 015573 | 4237124292 199-53-6399.00-999-399000 | C | gift cards for dept use | 300.00 |
| 032630 | 04-26-2013 | 66700 | AT & T | PLANT MAINTENAN | 015661 | 4-15/5-14-13 199-51-6259.00-930-399000 | C | Mo. phone billing | 1,180.20 |
| 032631 | 04-26-2013 | 00016 | AT & T Long Distance | PLANT MAINTENAN | 015598 | 3-1-13/3-31-13 199-51-6259.00-930-399000 | C | long distance billing March | 37.64 |
| 032632 | 04-26-2013 | 00951 | Athletic Supply, Inc. | ATHLETICS | 015644 | 100028 199-36-6399.08-820-391000 | C | Baseball game undershirts | 221.00 |
| 032633 | 04-26-2013 | 14725 | Austin American Statesman - | BUSINESS OFFICE | 015469 | 074373001,002 199-41-6499.01-750-399000 | C | Legal Notice | 540.60 |
| 032634 | 04-26-2013 | 00009 | City of Austin | ATHLETICS | 015643 | LVISD 199-36-6499.10-820-391000 | C | State tournament entry fees | 500.00 |
| 032635 | 04-26-2013 | 02786 | Roads of Connection Music T | LAGO VISTA MS | 015651 | 08 199-11-6219.00-041-323000 | C | music therapy | 268.57 |
| | | | | LAGO VISTA ELEM | 015651 | 08 199-11-6219.00-101-323000 | C | music therapy | 23.93 |
| Check 032635 Total: | | | | | | | | 292.50 | |
| 032636 | 04-26-2013 | 02989 | Robert D Butler | LAGO VISTA HIGH S | 015559 | 3-19/4-11-13 199-11-6219.29-001-311000 | C | BAND CLINICIAN | 1,000.00 |
| 032637 | 04-26-2013 | 03018 | Frank I. Cardona | ATHLETICS | 015606 | 4-16-13 199-36-6299.08-820-391000 | C | Baseball Official | 110.00 |
| 032638 | 04-26-2013 | 02579 | Care Specialties, Inc. | PLANT MAINTENAN | 015648 | 33778870 199-51-6219.00-930-399000 | C | Smoke Detector repair MS | 190.00 |
| 032639 | 04-26-2013 | 01919 | Carlex Inc. | LAGO VISTA HIGH S | 015112 | 216781 199-11-6399.11-001-311000 | C | Supplies | 52.90 |
| 032640 | 04-26-2013 | 21420 | Cen-Tex Waste Water, Inc | PLANT MAINTENAN | 015642 | 23398,23716 199-51-6259.00-930-399000 | C | Mo. rental charges | 140.00 |

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| 032641 | 04-26-2013 | 02136 | Chevron and Texaco Business | ATHLETICS | 015536 | 577722 | C | Purchase 4-6-13 | 56.04 |
| | | | | | 199-36-6494.00 | 820-391000 | | | |
| | | | | SUPERINTENDENT | 015596 | 577722 | C | fuel purchase 4-10-13 | 71.57 |
| | | | | | 199-41-6411.00 | 701-399000 | | | |
| | | | | SUPERINTENDENT | 015551 | 577722 | C | Diesel purchase | 50.80 |
| | | | | | 199-41-6411.00 | 701-399000 | | | |
| | | | | SUPERINTENDENT | 015496 | 577722 | C | gas purchases | 127.82 |
| | | | | | 199-41-6411.00 | 701-399000 | | | |
| Check 032641 Total: | | | | | | | | | 306.23 |
| 032642 | 04-26-2013 | 00007 | Childcraft/ School Specialty | LAGO VISTA MS | 015485 | 208110109185 | C | supplies for MS sped | 28.22 |
| | | | | | 199-11-6399.00 | 041-323000 | | | |
| 032643 | 04-26-2013 | 02777 | Wanda L Christian | LAGO VISTA HIGH S | 015558 | 3-16/4-15-13 | C | BAND CLINICIAN | 1,000.00 |
| | | | | | 199-11-6219.29 | 001-311000 | | | |
| 032644 | 04-26-2013 | 03010 | Stephen G DiBenedetto | ATHLETICS | 015667 | 4-16-13 | C | Softball Official | 59.98 |
| | | | | | 199-36-6299.07 | 820-391000 | | | |
| 032646 | 04-26-2013 | 00436 | E & J Comfort Air, Inc. | PLANT MAINTENAN | 015647 | 5946 | C | Maint. repair | 70.00 |
| | | | | | 199-51-6219.00 | 930-399000 | | | |
| | | | | PLANT MAINTENAN | 015647 | 5946 | C | Maint. repair | 175.00 |
| | | | | | 199-51-6319.00 | 930-399000 | | | |
| Check 032646 Total: | | | | | | | | | 245.00 |
| 032647 | 04-26-2013 | 00938 | ECTS | PLANT MAINTENAN | 015662 | 152-141721 | C | erate billing | 3,086.72 |
| | | | | | 199-51-6259.00 | 930-399000 | | | |
| 032648 | 04-26-2013 | 38973 | ITW Food Equipment Group L | PLANT MAINTENAN | 015564 | 60422560 | C | parts for Cafeteria | 377.25 |
| | | | | | 199-51-6319.00 | 930-399000 | | | |
| 032649 | 04-26-2013 | 03015 | Insect Lore | LAGO VISTA ELEM | 015622 | LVISD | C | Butterfly Larvae | 20.00 |
| | | | | | 199-11-6399.00 | 101-311000 | | | |
| 032650 | 04-26-2013 | 44280 | Lago Vista ISD | ATHLETICS | 015638 | tennis per diem | C | State Tennis Per Diem | 150.00 |
| | | | | | 199-36-6499.22 | 820-391000 | | | |
| 032651 | 04-26-2013 | 03014 | Autumn Leal , MA,NCSP,LSS | UNALLOCATED | 015575 | testing fee | C | Bilingual testing | 750.00 |
| | | | | | 199-31-6219.00 | 999-323000 | | | |
| 032652 | 04-26-2013 | 00180 | Library Video Company | LAGO VISTA MS | 015597 | N30382460001 | C | MS Science supplies | 299.12 |
| | | | | | 199-11-6399.05 | 041-311000 | | | |
| 032653 | 04-26-2013 | 03005 | Allen Logue | ATHLETICS | 015668 | 4-16-13 | C | Softball Official | 59.98 |
| | | | | | 199-36-6299.07 | 820-391000 | | | |
| 032654 | 04-26-2013 | 00263 | LRP Publications | UNALLOCATED | 015578 | MU216394 | C | books | 83.45 |
| | | | | | 199-21-6399.00 | 999-323000 | | | |
| 032655 | 04-26-2013 | 54250 | Office Depot, Inc. | LAGO VISTA MS | 015517 | 651995049001 | C | printer cartridges | 187.08 |
| | | | | | 199-11-6399.02 | 041-311000 | | | |
| | | | | LAGO VISTA MS | 015517 | 651995049001 | C | printer cartridges | 187.08 |
| | | | | | 199-11-6399.03 | 041-311000 | | | |
| | | | | LAGO VISTA MS | 015517 | 651995049001 | C | printer cartridges | 187.08 |
| | | | | | 199-11-6399.05 | 041-311000 | | | |
| | | | | LAGO VISTA MS | 015517 | 651995049001 | C | printer cartridges | 187.08 |
| | | | | | 199-11-6399.06 | 041-311000 | | | |
| Check 032655 Total: | | | | | | | | | 748.32 |
| 032656 | 04-26-2013 | 02792 | Valerie Ozanne | LAGO VISTA HIGH S | 015574 | March OT | C | OT services March | 1,923.57 |
| | | | | | 199-11-6219.00 | 001-323000 | | | |
| | | | | LAGO VISTA ELEM | 015574 | March OT | C | OT services March | 1,995.18 |
| | | | | | 199-11-6219.00 | 101-323000 | | | |

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| 032657 | 04-26-2013 | 01925 | Padilla Poll | ATHLETICS | 015585 | 2013 subscripti 199-36-6499.01-820-391000 | C | Subscription | 140.00 |
| 032658 | 04-26-2013 | 03019 | Panther Baseball Concession | ATHLETICS | 015600 | baseball meals 199-36-6412.08-820-391000 | C | Meals for Varsity Baseball | 77.00 |
| 032659 | 04-26-2013 | 58083 | Precision Pest Control | PLANT MAINTENAN | 015645 | 11179 199-51-6219.00-930-399000 | C | Pest control M/S | 185.00 |
| 032660 | 04-26-2013 | 01574 | Pro Computing Corporation | LAGO VISTA ELEM | 015229 | 61322 199-11-6399.00-101-311000 | C | Cordless ActivWand | 225.15 |
| 032661 | 04-26-2013 | 40156 | Progressive Waste Solutions o | PLANT MAINTENAN | 015562 | 4-1-13/4-30-13 199-51-6259.00-930-399000 | C | Mo. Trash billing | 2,055.47 |
| 032662 | 04-26-2013 | 02423 | RASH Printshop | ATHLETICS | 015588 | 3 199-36-6399.00-820-391000 | C | Printing forms | 517.30 |
| 032663 | 04-26-2013 | 68885 | Region XIII ESC | LAGO VISTA MS | 015214 | 179005 199-11-6399.02-041-311000 | C | writing workshop | 75.00 |
| | | | | LAGO VISTA MS | 015021 | 179003,179004 199-13-6499.00-041-311000 | C | Math Workshop | 300.00 |
| | | | | LAGO VISTA ELEM | 015021 | 179003,179004 199-13-6499.00-101-311000 | C | Math Workshop | 750.00 |
| | | | | UNALLOCATED | 014079 | 179002 199-21-6499.00-999-323000 | C | conferences | 10.00 |
| Check 032663 Total: | | | | | | | | 1,135.00 | |
| 032664 | 04-26-2013 | 02333 | Ricoh Americas Corp | LAGO VISTA ELEM | 015656 | 1038546671 199-11-6399.00-101-311000 | C | Stapler Replacement Part | 96.00 |
| 032665 | 04-26-2013 | 02948 | Roto Rooter Plumbing & Drain | PLANT MAINTENAN | 015602 | 19217214512 199-51-6219.00-930-399000 | C | HS Sewer line srv | 1,170.00 |
| | | | | PLANT MAINTENAN | 015602 | 19217214512 199-51-6319.00-930-399000 | C | HS Sewer line srv | 103.95 |
| Check 032665 Total: | | | | | | | | 1,273.95 | |
| 032666 | 04-26-2013 | 62873 | Scale Free Co. | PLANT MAINTENAN | 015641 | SF41708 199-51-6219.00-930-399000 | C | Mo Water Treatment | 427.20 |
| 032667 | 04-26-2013 | 62875 | Scantron Corporation | LAGO VISTA HIGH S | 015531 | 6230863 199-11-6399.06-001-311000 | C | Testing supplies | 129.75 |
| 032668 | 04-26-2013 | 02394 | Kenneth J Smith | ATHLETICS | 015607 | 4-16-13 199-36-6299.08-820-391000 | C | Baseball Official | 108.00 |
| 032669 | 04-26-2013 | 00456 | Social Studies School Service | LAGO VISTA HIGH S | 015542 | 3137-26 199-11-6399.06-001-311000 | C | Lesson Materials | 173.43 |
| 032670 | 04-26-2013 | 47700 | Sodexo Inc. | UNALLOCATED | 015618 | 1000657488 240-35-6219.00-999-399000 | C | Mo Food Service Billing | 46,769.69 |
| 032672 | 04-26-2013 | 00520 | Strait Music Company | LAGO VISTA HIGH S | 015463 | 179634 199-36-6399.29-001-399000 | C | BAND SUPPLIES | 33.74 |
| | | | | LAGO VISTA HIGH S | 015611 | 179929 199-36-6399.29-001-399000 | C | BAND SUPPLIES | 298.81 |
| Check 032672 Total: | | | | | | | | 332.55 | |
| 032673 | 04-26-2013 | 03016 | Austin Chapter-Softball-TASO | ATHLETICS | 015601 | 2-5-13 199-36-6299.07-820-391000 | C | Scrimmage fee | 50.00 |

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| 032674 | 04-26-2013 | 72476 | Thomas Musical Instrument R | LAGO VISTA HIGH S | 015608 | 3438 199-11-6249.01-001-311000 | C | REPAIRS TO OXFORD CLA | 54.00 |
| | | | | LAGO VISTA HIGH S | 015560 | 3393 199-11-6249.01-001-311000 | C | BAND INSTRUMENT REPA | 45.00 |
| Check 032674 Total: | | | | | | | | | 99.00 |
| 032675 | 04-26-2013 | 02190 | Triple S Petroleum | TRANSPORTATION | 015633 | 000087471 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 2,376.14 |
| | | | | TRANSPORTATION | 015583 | 000087401 199-34-6311.00-940-399000 | C | Diesel purchase for buses | 1,603.88 |
| Check 032675 Total: | | | | | | | | | 3,980.02 |
| 032676 | 04-26-2013 | 01977 | Visa | SUPERINTENDENT | 015495 | cart fee 199-41-6411.00-701-399000 | C | cart fee for golf tournament | 25.00 |
| | | | | PLANT MAINTENAN | 015520 | supplies Maint 199-51-6319.00-930-399000 | C | Maint Supplies | 82.25 |
| Check 032676 Total: | | | | | | | | | 107.25 |
| 032677 | 04-26-2013 | 76125 | WAL-MART STORES INC. | LAGO VISTA HIGH S | 015452 | dress code clot 199-23-6399.00-001-399000 | C | dress code violations | 88.00 |
| | | | | LAGO VISTA MS | 015391 | Testing supplie 199-31-6339.00-041-399000 | C | testing | 222.08 |
| | | | | ATHLETICS | 015231 | tennis 199-36-6399.22-820-391000 | C | Balls for Tennis Tournament | 7.88 |
| | | | | ATHLETICS | 015266 | tennis 199-36-6399.22-820-391000 | C | Practice Balls | 17.73 |
| Check 032677 Total: | | | | | | | | | 335.69 |
| 032678 | 04-26-2013 | 02369 | Discount Office Items, Inc. | LAGO VISTA HIGH S | 015594 | 1096835 199-11-6399.11-001-311000 | C | Spanish Dept Supplies | 432.46 |
| 130103 | 04-05-2013 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130103 | 199-00-1261.00-000-300000 | D | AP TRANSFER | 90,000.00 |
| 130107 | 04-11-2013 | 02610 | LVISD 2012 Construction Acc | LAGO VISTA ISD | 130107 | 698-00-1261.01-000-300000 | D | AP TRANSFER | 85,000.00 |
| | | | | LAGO VISTA ISD | 130107 | 698-00-1261.01-000-300000 | D | AP TRANSFER | -85,000.00 |
| | | | | LAGO VISTA ISD | 130107 | 698-00-1261.01-000-300000 | D | AP TRANSFER | 85,000.00 |
| Check 130107 Total: | | | | | | | | | 85,000.00 |
| 130108 | 04-12-2013 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130108 | 199-00-1261.00-000-300000 | D | AP TRANSFER | 150,000.00 |
| 130109 | 04-15-2013 | 71076 | Texas Education Agency | UNALLOCATED | 130109 | 199-91-6224.00-999-399000 | D | CHAP 41 PYMT | 706,618.00 |
| 130110 | 04-15-2013 | 02610 | LVISD 2012 Construction Acc | LAGO VISTA ISD | 130110 | 698-00-1261.01-000-300000 | D | BWC INV #5 | 2,050,000.00 |
| 130111 | 04-15-2013 | 02928 | Baird Williams Construction Lt | UNALLOCATED | 130111 | 698-81-6629.00-999-399000 | D | BWC INV #5 | 2,025,987.00 |
| 130112 | 04-18-2013 | 02610 | LVISD 2012 Construction Acc | LAGO VISTA ISD | 130112 | 698-00-1261.01-000-300000 | D | AP TRANSFER | 50,000.00 |
| 130113 | 04-24-2013 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 130113 | 199-00-1261.00-000-300000 | D | MARCH PAYROLL | 679,888.53 |

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| 130114 | 04-29-2013 | 02610 | LVISD 2012 Construction Acc | LAGO VISTA ISD | 130114 698-00-1261.01-000-300000 | | D | AP TRANSFER | 55,000.00 |
| 130115 | 04-30-2013 | 44280 | Lago Vista ISD | BUSINESS OFFICE | 130115 199-41-6498.00-750-399000 | | D | SERVICE CHARGE SSB | 159.16 |

Grand Total: 6,318,108.19

End of Report