

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002092	08-02-2013	02708	Professional Service Industrie	UNALLOCATED	016071	BR00225577 698-81-6629.00-999-399000	C	Engineering srvs	2,069.00
002093	08-16-2013	02654	Hagood Engineering Associat	UNALLOCATED	016136	12-003-18 698-81-6629.00-999-399000	C	Engineering srvs	3,161.01
002094	08-16-2013	02188	Professional Resources Group	UNALLOCATED	016109	2347 698-81-6629.00-999-399000	C	Program Management	14,277.81
002095	08-16-2013	02708	Professional Service Industrie	UNALLOCATED	016135	00229749 698-81-6629.00-999-399000	C	Material testing	1,390.00
003381	08-12-2013	12520	American Express	LAGO VISTA HIGH S	016041	Ruiz band entry 865-00-2190.00-001-300029	C	Student DCI Marching Ticket	770.00
003382	08-28-2013	02684	Jerzey Girlz	LAGO VISTA HIGH S	016105	8-6-13 865-00-2190.00-001-300009	C	Replacement Spirit Jerseys	120.00
003383	08-30-2013	02776	Subway	LAGO VISTA HIGH S	016190	 865-00-2190.00-001-300009	C	cheerleader meals	56.87
013016	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130160	 599-71-6599.00-999-399000	D	FEES 2005 BOND	300.00
033004	08-02-2013	03041	101 Mobility	PLANT MAINTENAN	015845	1143 199-51-6319.00-930-399000	C	Wheelchair ramp rental	775.00
033005	08-02-2013	22345	A T & T Mobility	PLANT MAINTENAN	016074	6-20/7-19-13 199-51-6259.00-930-399000	C	Mo. cell phone billing	1,063.79
033006	08-02-2013	00072	Altex Electronics, Ltd.	LAGO VISTA MS	016045	457963 199-23-6399.00-041-399000	C	Monitors	344.95
				SUPERINTENDENT	016045	457963 199-41-6399.00-701-399000	C	Monitors	344.95
								Check 033006 Total:	689.90
033007	08-02-2013	01619	Apple , Inc.	UNALLOCATED	016047	4247109693,4247 199-53-6399.00-999-399000	C	keyboard mouse for Matt	159.00
033008	08-02-2013	03073	Austin-Travis County EMS	ATHLETICS	016079	LVISD/ CPR trai 199-36-6399.00-820-391000	C	CPR training equipment	57.00
033009	08-02-2013	16650	B & C Trophies	LAGO VISTA HIGH S	016087	15762 461-36-6399.73-001-391000	C	Viking camp supplies	110.00
				LAGO VISTA MS	016087	15762 461-36-6399.73-041-391000	C	Viking camp supplies	88.00
								Check 033009 Total:	198.00
033010	08-02-2013	16245	Barefoot Athletics	LAGO VISTA HIGH S	016017	39249 461-36-6399.03-001-391000	C	Volleyball Supplies	492.48
033011	08-02-2013	99984	Tyra Becker	BUSINESS OFFICE	016085	July mileage 199-41-6411.00-750-399000	C	Mileage reimb.	17.40
033012	08-02-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	016080	0000930 199-51-6219.00-930-399000	C	Suburban Oil Change	16.36
				PLANT MAINTENAN	016080	0000930 199-51-6319.00-930-399000	C	Suburban Oil Change	25.09
								Check 033012 Total:	41.45
033013	08-02-2013	19590	B W I - Schulenburg	UNALLOCATED	016070	11968521 199-36-6219.00-999-391000	C	Field Maint.	1,386.56

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033014	08-02-2013	21014	CDW Government, Inc.	LAGO VISTA HIGH S	016042	DQ57893 199-11-6249.00-001-311000	C	wireless adapters	500.00
				LAGO VISTA HIGH S	016042	DQ57893 199-11-6399.00-001-311000	C	wireless adapters	210.70
Check 033014 Total:									710.70
033015	08-02-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	015995	1728 199-36-6399.03-820-391000	C	Volleyball Supplies, Etc	1,180.00
				SUPERINTENDENT	016084	S/O 1919 199-41-6399.00-701-399000	C	Shirts	204.00
				LAGO VISTA HIGH S	016006	3248 461-36-6399.03-001-391000	C	M.S. Volleyball Uniforms	609.00
Check 033015 Total:									1,993.00
033016	08-02-2013	02209	Durham School Services	ATHLETICS	016088	91036437 199-36-6494.00-820-391000	C	July Transportation	415.00
				LAGO VISTA HIGH S	016088	91036437 199-36-6494.29-001-399000	C	July Transportation	335.68
Check 033016 Total:									750.68
033017	08-02-2013	00151	Excel Service Company	PLANT MAINTENAN	016069	0028 199-51-6219.00-930-399000	C	HVAC Filter Srv.	2,890.00
033018	08-02-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015834	832880F-5 199-12-6329.00-001-399000	C	Books	904.94
033019	08-02-2013	22325	City of Lago Vista	PLANT MAINTENAN	016076	6-3/7-8-13 199-51-6259.00-930-399000	C	Mo Water Billing	8,842.55
				UNALLOCATED	016076	6-3/7-8-13 711-61-6499.00-999-399000	C	Mo Water Billing	73.90
Check 033019 Total:									8,916.45
033020	08-02-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016066	75730,75175A 199-51-6319.00-930-399000	C	Supplies	746.73
033021	08-02-2013	00684	Meca Sportswear	ATHLETICS	015970	SIP59792,59734 199-36-6499.02-820-391000	C	Letter Jackets	2,196.00
033022	08-02-2013	56250	PEC	PLANT MAINTENAN	016075	6-22/7-22-13 199-51-6259.00-930-399000	C	Mo Electric billing	18,816.86
				UNALLOCATED	016075	6-22/7-22-13 711-61-6499.00-999-399000	C	Mo Electric billing	101.19
Check 033022 Total:									18,918.05
033023	08-02-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016068	18792373 199-11-6269.00-001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	016068	18792373 199-11-6269.00-041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	016068	18792373 199-11-6269.00-101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	016068	18792373 199-41-6269.00-750-399000	C	Copier rentals District	241.23
Check 033023 Total:									1,246.74
033024	08-02-2013	62873	Scale Free Co.	PLANT MAINTENAN	016086	SF41931 199-51-6219.00-930-399000	C	Mo. Water Treatment	427.20
033025	08-02-2013	70255	Tx Dept of Licensing & Regula	PLANT MAINTENAN	016081	2013014148 199-51-6219.00-930-399000	C	Boiler Certifications	280.00

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033026	08-05-2013	03074	ACT Pipe and Supply	PLANT MAINTENAN	016092	manhole cover 199-51-6319.00-930-399000	C	Supplies for Maint Dept	357.50
033027	08-05-2013	44280	Lago Vista ISD	PLANT MAINTENAN	016093	petty cash main 199-51-6319.00-930-399000	C	Petty cash for Maint. Dept	250.00
033028	08-08-2013	03078	Hotsy Carlson Equipment	PLANT MAINTENAN	016111	pressure wahser 199-51-6219.00-930-399000	C	Equipment repair	389.13
033029	08-08-2013	01115	Olden Lighting	PLANT MAINTENAN	016108	Light board rep 199-51-6219.00-930-399000	C	contracted srv, repair	135.00
033030	08-12-2013	00072	Altex Electronics, Ltd.	LAGO VISTA MS	016091	460340 199-23-6399.00-041-399000	C	monitor for computer	344.95
033031	08-12-2013	12520	American Express	LAGO VISTA HIGH S	015841	University hote 199-13-6499.00-001-399000	C	Forensic Science Training	417.05
				LAGO VISTA HIGH S	015844	Comfort Inn 199-13-6499.00-001-399000	C	Pre-AP Training Housing	295.71
				TECHNOLOGY	015999	Womack training 199-53-6411.00-850-399000	C	Technology training	3,500.00
				TECHNOLOGY	016027	Womack 199-53-6411.00-850-399000	C	hotel for Shelby Womack	480.60
								Check 033031 Total:	4,693.36
033032	08-12-2013	01619	Apple , Inc.	LAGO VISTA MS	016072	4245113873 199-23-6399.00-041-399000	C	Update LVMS technology	910.00
033033	08-12-2013	03073	Austin-Travis County EMS	ATHLETICS	016107	LVISD 199-36-6399.00-820-391000	C	CPR training equipment	90.00
033034	08-12-2013	01764	BC Sports	LAGO VISTA MS	016110	2013-0614 461-36-6399.77-041-391000	C	Volleyball Camp T Shirts	208.00
033035	08-12-2013	03075	Best Little Clinic in Texas	LAGO VISTA HIGH S	016090	tournment Somme 461-36-6399.01-001-391000	C	TOURNAMENT	255.00
033036	08-12-2013	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	016106	0111029-001 199-23-6399.00-041-399000	C	Update LVMS office chairs	412.80
033037	08-12-2013	03076	Randon Johnson	ATHLETICS	016094	reimb THSCA 199-36-6499.01-820-391000	C	Reimbursement for Dues	85.00
033038	08-12-2013	44280	Lago Vista ISD	ATHLETICS	016099	volleyball 199-36-6218.03-820-391000	C	Start up cash for Volleyball	200.00
033039	08-12-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016095	76113 199-51-6319.00-930-399000	C	Supplies for Maint Dept	107.85
033040	08-12-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	016096	1239322 199-51-6319.00-930-399000	C	Supplies for Maint Dept	50.53
033041	08-12-2013	01523	Municipal Services Bureau	LAGO VISTA HIGH S	016100	FY1905 199-11-6412.00-001-311000	C	sped travel	22.04
033042	08-12-2013	02607	North Shore Beacon	BUSINESS OFFICE	016026	LVISD CTE-Aug 5 199-41-6499.01-750-399000	C	required CTE notice	100.00
				BUSINESS OFFICE	015997	LVISD Child fin 199-41-6499.01-750-399000	C	Child Find Public Notice	175.00
								Check 033042 Total:	275.00

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033043	08-12-2013	02756	Peripole, Inc.	LAGO VISTA ELEM	016082	129791 461-36-6399.00-101-399000	C	Recorders	517.75
033044	08-12-2013	57251	Pitney Bowes	LAGO VISTA HIGH S	016103	6-25-13 refill 199-11-6399.09-001-311000	C	Postage	523.99
				LAGO VISTA MS	016103	6-25-13 refill 199-11-6399.09-041-311000	C	Postage	163.99
				LAGO VISTA ELEM	016103	6-25-13 refill 199-11-6399.09-101-311000	C	Postage	43.99
				UNALLOCATED	016103	6-25-13 refill 199-21-6399.00-999-323000	C	Postage	43.99
				BUSINESS OFFICE	016103	6-25-13 refill 199-41-6269.01-750-399000	C	Postage	244.03
Check 033044 Total:									1,019.99
033045	08-12-2013	01869	Responsive Learning, LP	LAGO VISTA HIGH S	016089	3565 199-13-6499.00-001-399000	C	Required PDAS	31.00
				LAGO VISTA MS	016089	3565 199-13-6499.00-041-311000	C	Required PDAS	31.00
				LAGO VISTA ELEM	016089	3565 199-13-6499.00-101-311000	C	Required PDAS	31.00
Check 033045 Total:									93.00
033046	08-12-2013	01612	Singleton,Clark & Company P	BUSINESS OFFICE	016098	584 199-41-6212.00-750-399000	C	audit services	5,756.70
033047	08-12-2013	01009	Sunbelt Rentals	PLANT MAINTENAN	016097	41053165-001 199-51-6219.00-930-399000	C	equipment rental	709.07
033048	08-12-2013	01220	TxTag CSC	LAGO VISTA ELEM	016104	toll chgs 199-11-6411.00-101-323000	C	toll charges	8.58
				LAGO VISTA HIGH S	016104	toll chgs 199-23-6411.00-001-399000	C	toll charges	29.15
				LAGO VISTA MS	016104	toll chgs 199-23-6411.00-041-399000	C	toll charges	9.49
				LAGO VISTA ELEM	016104	toll chgs 199-23-6411.00-101-399000	C	toll charges	.51
				LAGO VISTA HIGH S	016104	toll chgs 199-36-6494.00-001-399000	C	toll charges	4.75
				ATHLETICS	016104	toll chgs 199-36-6494.00-820-391000	C	toll charges	19.36
				LAGO VISTA HIGH S	016104	toll chgs 199-36-6494.29-001-399000	C	toll charges	21.04
				BUSINESS OFFICE	016104	toll chgs 199-41-6411.00-750-399000	C	toll charges	10.22
				TECHNOLOGY	016104	toll chgs 199-53-6411.00-850-399000	C	toll charges	5.27
				UNALLOCATED	016104	toll chgs 711-61-6411.00-999-399000	C	toll charges	1.89
Check 033048 Total:									110.26
033049	08-12-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	130156	423974 199-41-6211.00-701-399000	C	legal services thru 7-15-13	3,208.95
033050	08-15-2013	02194	Cameron Yoe High School	ATHLETICS	016131	Varsity Tourn. 199-36-6499.03-820-391000	C	Varsity VB Tourney Entry Fe	250.00

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033051	08-15-2013	02348	Killeen ISD Athletics	ATHLETICS	016132	Fr. JV tourn. 199-36-6499.03-820-391000	C	JV & FR VB Tourney Entry F	300.00
033052	08-16-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	016144	July 2013 199-51-6319.00-930-399000	C	Supplies for Maint Dept	595.95
033053	08-16-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016126	9911373386 199-51-6319.00-930-399000	C	Supplies for Maint Dept	53.38
033054	08-16-2013	01619	Apple , Inc.	UNALLOCATED	016102	4248879468 199-53-6399.00-999-399000	C	app store gift	50.00
033055	08-16-2013	00951	Athletic Supply, Inc.	ATHLETICS	015981	101960 199-36-6399.01-820-391000	C	Athletic Supplies	599.74
				ATHLETICS	015981	101960 199-36-6399.07-820-391000	C	Athletic Supplies	228.25
				ATHLETICS	015981	101960 199-36-6399.11-820-391000	C	Athletic Supplies	460.49
				ATHLETICS	015981	101960 199-36-6399.2F-820-391000	C	Athletic Supplies	862.07
				ATHLETICS	015981	101960 199-36-6499.02-820-391000	C	Athletic Supplies	1,095.45
				ATHLETICS	015981	101960 199-36-6499.07-820-391000	C	Athletic Supplies	31.00
				ATHLETICS	015981	101960 199-36-6499.08-820-391000	C	Athletic Supplies	544.00
				ATHLETICS	015981	101960 199-36-6499.11-820-391000	C	Athletic Supplies	920.00
								Check 033055 Total:	4,741.00
033056	08-16-2013	02281	Bilinguistics	LAGO VISTA ELEM	015912	64690 199-11-6219.00-101-323000	C	eval in spanish	579.00
033057	08-16-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	016142	991,986,982 199-51-6219.00-930-399000	C	SUV's serviced	45.85
				PLANT MAINTENAN	016142	991,986,982 199-51-6319.00-930-399000	C	SUV's serviced	84.65
								Check 033057 Total:	130.50
033058	08-16-2013	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	016138	045706,045695 199-51-6219.00-930-399000	C	Cafeteria Freezer	1,065.00
				PLANT MAINTENAN	016138	045706,045695 199-51-6319.00-930-399000	C	Cafeteria Freezer	1,208.43
								Check 033058 Total:	2,273.43
033059	08-16-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	015995	3306 199-36-6399.03-820-391000	C	Volleyball Supplies, Etc	320.00
				LAGO VISTA HIGH S	015995	3306 461-36-6399.03-001-391000	C	Volleyball Supplies, Etc	250.00
								Check 033059 Total:	570.00
033060	08-16-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	016118	24989 199-51-6259.00-930-399000	C	Portable toilet rental	140.00
				PLANT MAINTENAN	016127	25035 199-51-6259.00-930-399000	C	Portable toilet rental	140.00
								Check 033060 Total:	280.00
033061	08-16-2013	03082	Comfort Cross Country	ATHLETICS	016146	8-24-13 meet 199-36-6499.04-820-391000	C	Cross Country meet	120.00

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033062	08-16-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	016125	CRS201307-01863 199-41-6299.00-750-399000	C	Criminal History checks	9.00
033063	08-16-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	016139	6325 199-51-6219.00-930-399000	C	A/C repair work	120.00
				PLANT MAINTENAN	016139	6325 199-51-6319.00-930-399000	C	A/C repair work	472.50
Check 033063 Total:									592.50
033064	08-16-2013	03081	Brandon G. Grant	LAGO VISTA HIGH S	016130	Football Camp 461-36-6399.73-001-391000	C	Football Camp Work	175.00
033065	08-16-2013	03076	Randon Johnson	LAGO VISTA HIGH S	016129	Football Camp 461-36-6399.73-001-391000	C	Football Camp Work	175.00
033066	08-16-2013	00287	Kelly Moore Paint Company	UNALLOCATED	016077	144507 199-36-6219.00-999-391000	C	paint for field maint.	1,344.40
033067	08-16-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016143	75175B 199-51-6319.00-930-399000	C	Supplies for Maint Dept	47.95
033068	08-16-2013	03083	Lockhart Athletics	ATHLETICS	016147	8-31-13 meet 199-36-6499.04-820-391000	C	XC meet	270.00
033069	08-16-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	016141	97184,98039 199-51-6319.00-930-399000	C	Maint. Supplies	154.98
033070	08-16-2013	01950	Brad Molof	ATHLETICS	016121	8-12-13 199-36-6299.03-820-391000	C	Volleyball Official	128.22
033071	08-16-2013	00338	Perma Bound	LAGO VISTA HIGH S	015619	1532122-01, 02 199-12-6329.00-001-399000	C	Library books	205.63
033072	08-16-2013	58083	Precision Pest Control	PLANT MAINTENAN	016140	11212 199-51-6219.00-930-399000	C	Pest Control Elem	185.00
033073	08-16-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	016117	1700941799 199-51-6259.00-930-399000	C	Garbage pick up	2,042.83
033074	08-16-2013	59046	Quill Corporation	LAGO VISTA MS	016083	4538836 199-23-6399.00-041-399000	C	Supplies	52.00
				BUSINESS OFFICE	016083	4538836 199-41-6399.00-750-399000	C	Supplies	23.99
Check 033074 Total:									75.99
033075	08-16-2013	68885	Region XIII ESC	LAGO VISTA HIGH S	015933	181354 199-13-6499.00-001-399000	C	Exp Writing	85.00
				LAGO VISTA ELEM	015455	181690 199-13-6499.00-101-311000	C	TEKS/STAAR Training	250.00
Check 033075 Total:									335.00
033076	08-16-2013	02791	Pat Ruiz	LAGO VISTA HIGH S	016124	reimb. expenses 199-36-6411.29-001-399000	C	Bandmaster Convention	220.00
033077	08-16-2013	02248	Scholastic Library	LAGO VISTA HIGH S	016078	7121339 199-11-6399.00-001-324000	C	m/S reading software progra	10,453.00
033078	08-16-2013	47700	Sodexho Inc.	UNALLOCATED	016020	1000679183 240-35-6219.00-999-399000	C	May Food Service	62,945.45
033079	08-16-2013	03080	Trevor Kain Tomlin	LAGO VISTA HIGH S	016128	Football Camp 461-36-6399.73-001-391000	C	Camp Work	175.00

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033080	08-16-2013	00375	United Rentals, Northwest	PLANT MAINTENAN	016145	113343230-001 199-51-6219.00-930-399000	C	Sissorlift rental	160.35
033081	08-16-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	015914	425077,425043 199-41-6211.00-701-399000	C	code of conduct	925.00
033082	08-16-2013	01104	Bobby White	ATHLETICS	016120	8-12-13 199-36-6299.03-820-391000	C	Volleyball Official	128.65
033085	08-20-2013	44280	Lago Vista ISD	ATHLETICS	016160	start up cash 199-36-6218.01-820-391000	C	cash for Football gate	200.00
033086	08-20-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	016157	Mazda 5 battery 199-51-6319.00-930-399000	C	Supplies for Maint Dept	105.99
	08-21-2013	44280	Lago Vista ISD	UNALLOCATED	016164	start up elem 240-35-6219.00-999-399000	C	start up cash Elem Cafe	60.00
Check 033086 Total:									165.99
033087	08-20-2013	02785	Jon & Stacie Preston	LAGO VISTA ELEM	013702	Educational srv 199-11-6219.00-101-323000	C	Educational services	5,000.00
	08-23-2013	12731	GECRB/Amazon	LAGO VISTA ELEM	015753	247669765871, 461-36-6399.12-101-399000	C	Library supplies	29.92
Check 033087 Total:									5,029.92
033088	08-23-2013	00016	AT & T Long Distance	PLANT MAINTENAN	016152	July 2013 199-51-6259.00-930-399000	C	Long Distance	33.54
033089	08-23-2013	03085	Balderrama, Susan L	BUSINESS OFFICE	016158	reimb. 199-41-6299.00-750-399000	C	Reimbursement for fingerpri	9.95
033090	08-23-2013	03069	The Bandsman Company	LAGO VISTA MS	016048	110868 1 199-11-6399.29-041-311000	C	FLAG SUPPLIES	648.90
033091	08-23-2013	00976	Cedar Park Body & Frame, Inc	PLANT MAINTENAN	016032	18371 199-51-6219.00-930-399000	C	Suburban # 2 repair	1,381.45
				PLANT MAINTENAN	016021	18324 199-51-6219.00-930-399000	C	Mazda repair	1,636.80
Check 033091 Total:									3,018.25
033092	08-23-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	016137	5289181 199-41-6411.00-701-399000	C	gas purchase	35.00
				TECHNOLOGY	016073	1348706 199-53-6411.00-850-399000	C	gas purchase	88.81
Check 033092 Total:									123.81
033093	08-23-2013	03084	DJO, LLC	ATHLETICS	016148	14425409 199-36-6399.01-820-391000	C	Supplies	1,405.20
033094	08-23-2013	03088	Robin Estes	SUMMER SCHOOL	016165	Summer School 199-11-6119.00-699-324000	C	Summer School Work	700.00
033095	08-23-2013	02272	First Financial Administrators I	CNA	016156	Life Ins. B Heu 163-00-2153.00-010-300000	C	Life Insurance for B	1.50
033096	08-23-2013	02936	Hill Country News Weekender	BUSINESS OFFICE	016114	36981 199-41-6499.01-750-399000	C	Tax Rate Ad	576.00
033097	08-23-2013	03079	Hubert Co. LLC	PLANT MAINTENAN	016122	443136 199-51-6319.01-930-399000	C	Food service supplies	5,101.89
				PLANT MAINTENAN	016122	443136 199-51-6319.01-930-399000	D	CHANGED VENDORS	-5,101.89
Check 033097 Total:									.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033098	08-23-2013	00742	Holly Jackson	SUPERINTENDENT	016159	reimb awards 199-41-6499.00-701-399000	C	Reimbursement	349.89
033099	08-23-2013	03089	Dusti Krueger	SUMMER SCHOOL	016166	Summer School 199-11-6119.00-699-324000	C	Summer School Work	400.00
033100	08-23-2013	02301	Lead4ward LLC	LAGO VISTA HIGH S	016051	1099 199-11-6399.00-001-324000	C	STAAR Field Guides	1,447.22
				LAGO VISTA MS	016051	1099 199-11-6399.00-041-324000	C	STAAR Field Guides	100.00
				LAGO VISTA ELEM	016051	1099 199-11-6399.00-101-324000	C	STAAR Field Guides	39.78
				LAGO VISTA ELEM	016116	1157 199-11-6399.01-101-311000	C	STAAR Field Guides	785.00
Check 033100 Total:									2,372.00
033101	08-23-2013	02607	North Shore Beacon	BUSINESS OFFICE	016115	Ad 8-12-13 199-41-6499.01-750-399000	C	Tax Rate Ad	125.00
033102	08-23-2013	59046	Quill Corporation	LAGO VISTA ELEM	016113	4831491 199-11-6399.00-101-311000	C	Beginning of year supplies	59.97
				LAGO VISTA ELEM	016113	4831491 + credi 199-23-6399.00-101-399000	C	Beginning of year supplies	30.00
				BUSINESS OFFICE	016119	4833392 199-41-6399.00-750-399000	C	Supplies	209.97
				SUPERINTENDENT	016112	4756656 199-41-6399.01-701-399000	C	paper	68.82
Check 033102 Total:									368.76
033103	08-23-2013	68887	Region 12 ESC	LAGO VISTA ELEM	015996	047893 199-11-6499.00-101-323000	C	workshop Sherry Durham	200.00
				UNALLOCATED	016011	047894 199-13-6499.00-999-323000	C	Hendrix conference	200.00
Check 033103 Total:									400.00
033104	08-23-2013	01582	Robinson ISD Athletic Dept.	ATHLETICS	016149	Volleyball V 199-36-6499.03-820-391000	C	Varsity VB Tourney Entry Fe	250.00
033105	08-23-2013	62800	Sax Arts and Crafts	LAGO VISTA ELEM	016101	208111069683 461-36-6399.07-101-399000	C	Art Supplies	274.95
033106	08-23-2013	02248	Scholastic Library	LAGO VISTA HIGH S	016078	7138721 199-11-6399.00-001-324000	C	m/S reading software progra	1,233.98
				LAGO VISTA MS	016078	7138721 199-11-6399.00-041-324000	C	m/S reading software progra	23,729.25
Check 033106 Total:									24,963.23
033107	08-23-2013	67020	Sportdecals, Inc.	LAGO VISTA HIGH S	016133	ARINV-320602 461-36-6399.01-001-391000	C	Football supplies	628.32
033108	08-23-2013	02290	Star Shuttle & Charter	ATHLETICS	016153	82054 199-36-6494.00-820-391000	C	Charter bus	977.40
033109	08-23-2013	72870	Time Warner Cable	PLANT MAINTENAN	016163	8-22/9-21-13 199-51-6259.00-930-399000	C	cable service	19.95
033110	08-23-2013	01977	Visa	LAGO VISTA HIGH S	016040	meals 7-11-13 199-11-6411.00-001-311000	C	meals7-11-13	30.98
				ATHLETICS	016059	Coaches school 199-36-6399.00-820-391000	C	ATHLETIC SUPPLIES	901.00
				ATHLETICS	016040	meals 7-11-13 199-36-6411.01-820-391000	C	meals7-11-13	15.49

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				SUPERINTENDENT	016040	meals 7-11-13 199-41-6411.00-701-399000	C	meals7-11-13	30.97
								Check 033110 Total:	978.44
033111	08-23-2013	44280	Lago Vista ISD	UNALLOCATED	016172	start up\$ H/S M 240-35-6219.00-999-399000	C	start up cash H/S M/S	200.00
033112	08-27-2013	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	016167	713,813 199-51-6249.01-999-399000	C	Custodial Service	37,790.32
033113	08-27-2013	66700	AT & T	PLANT MAINTENAN	016175	8-15/9-14-13 199-51-6259.00-930-399000	C	Mo phone billing	1,187.40
033114	08-27-2013	02826	Bush's Chicken	LAGO VISTA HIGH S	016174	meals 8-30-13 461-36-6399.01-001-391000	C	Football Meals August 30	350.00
033115	08-27-2013	02195	Central Texas Football Chapte	ATHLETICS	016176	Scrimmage 8-22- 199-36-6299.01-820-391000	C	Scrimmage fee	100.00
033116	08-27-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	016171	6376 199-51-6219.00-930-399000	C	HVAC Work	100.00
				PLANT MAINTENAN	016171	6376 199-51-6319.00-930-399000	C	HVAC Work	585.00
								Check 033116 Total:	685.00
033117	08-27-2013	31353	Michael A. Ferguson	ATHLETICS	016180	8-23-13 199-36-6299.03-820-391000	C	Volleyball Official	142.63
033118	08-27-2013	01702	Folkerson Communications, Lt	TECHNOLOGY	016044	28157 199-53-6219.00-850-399000	C	update software on phone sy	1,443.00
033119	08-27-2013	03091	Grande Communications Netw	UNALLOCATED	016173	srv 7-1/9-16-13 199-11-6219.00-999-311000	C	Internet service	4,976.86
033120	08-27-2013	03092	Joss Logue	ATHLETICS	016177	8-22 mileage 199-36-6299.01-820-391000	C	Football Official	74.58
033121	08-27-2013	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	130179	4022641995,7022 199-11-6399.11-001-311000	C	Books	77.92
033122	08-27-2013	56250	PEC	UNALLOCATED	013819	90005232,5233 199-81-6629.00-999-399000	C	Point to Point to Elementary	7,622.09
033123	08-27-2013	00987	Michael E Perrier	ATHLETICS	016178	8-22 mileage 199-36-6299.01-820-391000	C	Football Official mileage	76.84
033124	08-27-2013	01582	Robinson ISD Athletic Dept.	ATHLETICS	016150	FR/JV Tourn 199-36-6499.03-820-391000	C	JV & FR VB Tourney Entry F	400.00
033125	08-27-2013	03093	Lance Seveska	ATHLETICS	016179	8-23-13 199-36-6299.03-820-391000	C	Volleyball Official	137.97
033126	08-27-2013	67276	Sheryl Standiford	ATHLETICS	016168	bus training 199-36-6494.00-820-391000	C	Bus training reimb.	52.00
033127	08-27-2013	02190	Triple S Petroleum	TRANSPORTATION	016169	000088663 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,322.44
033128	08-29-2013	22345	A T & T Mobility	PLANT MAINTENAN	016189	srv 7-20/8-19 199-51-6259.00-930-399000	C	cell phone billing	574.61
033129	08-29-2013	02469	Traci Ahart	LAGO VISTA MS	016182	8-21-13 461-36-6399.00-041-399000	C	Staff Lunch	255.00

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033130	08-29-2013	00072	Altex Electronics, Ltd.	LAGO VISTA HIGH S	016170	35201 199-11-6399.00-001-311000	C	Technology supplies	293.67
				LAGO VISTA MS	016170	35201 199-11-6399.00-041-311000	C	Technology supplies	195.78
Check 033130 Total:									489.45
033131	08-29-2013	03087	Aramark	PLANT MAINTENAN	130180	aramark # 199-51-6319.01-930-399000	C	Food Service Supplies	5,226.06
033132	08-29-2013	02579	Care Specialties, Inc.	PLANT MAINTENAN	016186	33779443 199-51-6219.00-930-399000	C	Fire Alarm Inspections	1,947.50
033133	08-29-2013	00058	Cothron's Safe And Lock	PLANT MAINTENAN	016185	I236888 199-51-6319.00-930-399000	C	Supplies for Maint Dept	171.00
033134	08-29-2013	03072	Eduphorial inc.	LAGO VISTA HIGH S	016050	52356 199-31-6399.00-001-399000	C	School Objects Aware - Edu	265.00
				LAGO VISTA MS	016050	52356 199-31-6399.00-041-399000	C	School Objects Aware - Edu	265.00
				LAGO VISTA ELEM	016050	52356 199-31-6399.00-101-399000	C	School Objects Aware - Edu	265.00
Check 033134 Total:									795.00
033135	08-29-2013	03022	Elert & Associates Networking	PLANT MAINTENAN	015639	1679,1735 199-52-6219.00-930-399000	C	district sec. needs assessme	1,575.00
033136	08-29-2013	38973	ITW Food Equipment Group L	PLANT MAINTENAN	016187	31149954 199-51-6219.00-930-399000	C	Ice Machine repair	811.50
				PLANT MAINTENAN	016187	31149954 199-51-6319.00-930-399000	C	Ice Machine repair	137.13
Check 033136 Total:									948.63
033137	08-29-2013	22325	City of Lago Vista	PLANT MAINTENAN	016183	Srv 7-8/8-5-13 199-51-6259.00-930-399000	C	Water billing	6,945.72
				UNALLOCATED	016183	Srv 7-8/8-5-13 711-61-6499.00-999-399000	C	Water billing	73.90
Check 033137 Total:									7,019.62
033138	08-29-2013	00544	Magnum Trailer	LAGO VISTA HIGH S	016123	366241,42,60559 199-36-6629.00-001-399000	C	Band Trailer	7,000.00
033139	08-29-2013	02954	Teacher Gaming LLC	LAGO VISTA MS	130181	244 199-11-6399.00-041-311000	C	online teaching game licens	376.00
033140	08-29-2013	56250	PEC	PLANT MAINTENAN	016184	Srv 7-23/8-22 199-51-6259.00-930-399000	C	Electric billing	23,933.79
				UNALLOCATED	016184	Srv 7-23/8-22 711-61-6499.00-999-399000	C	Electric billing	236.58
Check 033140 Total:									24,170.37
033141	08-29-2013	02776	Subway	LAGO VISTA HIGH S	016188	meals 8-30-13 199-36-6494.29-001-399000	C	Band meals 8-30-13	367.07
033142	08-30-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	016181	536-8290070 199-51-6319.00-930-399000	C	Supplies for Maint Dept	1,328.68
130157	08-13-2013	03060	LAGO VISTA ISD CAMPUS A	LAGO VISTA HIGH S	130157	461-36-6399.73-001-391000	D	VIKING CAMP STIPENDS	5,985.00
130158	08-14-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130158	698-00-1261.01-000-300000	D	AP Transfer	2,000,000.00

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130159	08-12-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130159		D	AP TRANSFER	20,000.00
					199-00-1261.00-000-300000				
130161	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130161		D	1997 BOND INTEREST	4,950.00
					599-71-6521.02-999-399000				
130162	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130162		D	1997 BOND PRINCIPAL	166,087.50
					599-71-6511.02-999-399000				
				UNALLOCATED	130162		D	1997 BOND INTEREST	908,912.50
					599-71-6521.02-999-399000				
Check 130162 Total:									1,075,000.00
130163	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130163		D	1999 BOND PRINCIPAL	10,000.00
					599-71-6511.03-999-399000				
				UNALLOCATED	130163		D	1999 BOND INTEREST	6,110.00
					599-71-6521.03-999-399000				
Check 130163 Total:									16,110.00
130164	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130164		D	2005 BOND PRINCIPAL	75,000.00
					599-71-6511.04-999-399000				
				UNALLOCATED	130164		D	2005 BOND INTEREST	190,000.00
					599-71-6521.04-999-399000				
Check 130164 Total:									265,000.00
130165	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130165		D	2005 BOND INTEREST	171,918.75
					599-71-6521.04-999-399000				
130166	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130166		D	2006 BOND PRINCIPAL	50,000.00
					599-71-6511.01-999-399000				
				UNALLOCATED	130166		D	2006 BOND INTEREST	42,840.64
					599-71-6521.01-999-399000				
Check 130166 Total:									92,840.64
130168	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130168		D	2012 BOND PRINCIPAL	70,000.00
					599-71-6511.12-999-399000				
				UNALLOCATED	130168		D	2012 BOND INTEREST	325,006.25
					599-71-6521.12-999-399000				
Check 130168 Total:									395,006.25
130169	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130169		D	2011 BOND FEE	500.00
					599-71-6599.00-999-399000				
130170	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130170		D	2006 BOND FEE	300.00
					599-71-6599.00-999-399000				
130171	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130171		D	1999 BOND FEE	821.50
					599-71-6599.00-999-399000				
130172	08-15-2013	71076	Texas Education Agency	UNALLOCATED	130172		D	August Chapter 41 payment	1,273,433.00
					199-91-6224.00-999-399000				
130173	08-16-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130173		D	BWC Invoice #9	1,832,923.00
					698-81-6629.00-999-399000				
130174	08-22-2013	03087	Aramark Corporation	UNALLOCATED	130174		D	NEW TEACHER ORIENTAT	80.00
					199-13-6219.00-999-311000				
130175	08-22-2013	03087	Aramark Corporation	UNALLOCATED	130175		D	CONVOCATION BREAKFA	600.00
					199-13-6219.00-999-311000				

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130176	08-22-2013	03087	Aramark Corporation	SCHOOL BOARD	130176		D	AUGUST 19 BD MEETING	25.00
					199-41-6419.00-702-399000				
130177	08-16-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130177		D	AP TRANSFER	90,000.00
					199-00-1261.00-000-300000				
130178	08-21-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130178		D	CD MATURED	1,000,000.00
					199-00-1261.00-000-300000				
130182	08-30-2013	03087	Aramark	SCHOOL BOARD	130182		D	Board Meeting August 27	25.00
					199-41-6419.00-702-399000				
130183	08-27-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130183		D	WRONG CONTRA	-1,000,000.00
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130183		D	CD MATURED	1,000,000.00
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130183		D	CD MATURED	1,000,000.00
					199-00-1261.00-000-300000				
								Check 130183 Total:	1,000,000.00
130184	08-30-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130184		D	SERVICE CHARGE SSB	67.78
					199-41-6498.00-750-399000				
130186	08-30-2013	03060	LAGO VISTA ISD CAMPUS A ATHLETICS		130186		D	Athletic stipends summer	137.77
					199-36-6141.00-820-391000				
				ATHLETICS	130186		D	Athletic stipends summer	164.48
					199-36-6146.00-820-391000				
								Check 130186 Total:	302.25
130187	08-30-2013	03060	LAGO VISTA ISD CAMPUS A	LAGO VISTA HIGH S	130187		D	Benevolence fund move to 4	936.51
					199-31-6399.00-001-399000				
160167	08-14-2013	01951	Bank of New York Mellon	UNALLOCATED	130167		D	2011 BOND INTEREST	175,275.00
					599-71-6521.11-999-399000				
								Grand Total:	9,752,903.57

End of Report