

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002032	10-05-2012	44384	City of Lago Vista	UNALLOCATED	014049	Plan review 698-81-6629.00-999-399000	C	Plan Review Ath Facilities	400.00
002033	10-11-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	014126	#9 698-81-6629.00-999-399000	C	Architect Services	88,441.76
002034	10-11-2012	02654	Hagood Engineering Associat	UNALLOCATED	014127	12-003-07 698-81-6629.00-999-399000	C	Engineering Services	23,220.98
				UNALLOCATED	014128	12-003-08 698-81-6629.00-999-399000	C	Engineering Services	9,573.78
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002035	10-11-2012	02188	Professional Resources Group	UNALLOCATED	014140	2183 698-81-6629.00-999-399000	C	September Services	13,710.96
002036	10-11-2012	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	014142	405888 698-81-6629.00-999-399000	C	Legal Services	40.00
031400	10-05-2012	02445	4N6 Fanatics	LAGO VISTA HIGH S	014044	 199-36-6399.00-001-399000	C	PO Created by Req: 006231	150.00
031401	10-05-2012	22345	A T & T Mobility	PLANT MAINTENAN	014019	8-20/9-19-12 199-51-6259.00-930-399000	C	cell phones billing	477.06
031402	10-05-2012	02821	Achievement Products for Chil	LAGO VISTA ELEM	013945	D16555850102 199-11-6399.01-101-323000	C	supplies for OT	82.81
031403	10-05-2012	12520	American Express	LAGO VISTA ELEM	013903	Durham travel 199-13-6499.00-101-311000	C	Hotel stay for Tapherd Conv	126.50
				UNALLOCATED	013903	Durham travel 199-13-6499.00-999-323000	C	Hotel stay for Tapherd Conv	126.50
				PLANT MAINTENAN	013779	EZ Ups 199-51-6319.00-930-399000	C	E Z Ups	99.98
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031404	10-05-2012	14613	ASW Enterprises	LAGO VISTA HIGH S	014003	2436 199-36-6399.00-001-399000	C	UIL Supplies	77.45
031405	10-05-2012	14725	Austin American Statesman -	BUSINESS OFFICE	013983	050892001 199-41-6499.01-750-399000	C	Printed Notice	126.14
031408	10-05-2012	01907	Band Shoppe	LAGO VISTA HIGH S	013931	555081-01 199-36-6399.29-001-399000	C	DRUM MAJOR UNIFORMS	614.35
031409	10-05-2012	02797	Bangor Cork	LAGO VISTA ELEM	013902	143445 199-11-6399.00-101-311000	C	Cork Strips for Hallway\	366.95
031410	10-05-2012	01275	Steve Barbre	ATHLETICS	013991	9-27-12 199-36-6299.01-820-391000	C	F,JV Football Official	90.00
031411	10-05-2012	02446	Tim Barker	ATHLETICS	013992	9-27-12 199-36-6299.01-820-391000	C	F,JV Football Official	90.00
031413	10-05-2012	99984	Tyra Becker	BUSINESS OFFICE	013993	Sept mileage 199-41-6411.00-750-399000	C	reimb mileage for Sept.	33.35
031416	10-05-2012	02633	Cen-Tex Sporting Goods LLC	SUPERINTENDENT	013778	1727 199-41-6399.00-701-399000	C	T Shirts	1,377.50
031417	10-05-2012	00305	CESD	LAGO VISTA MS	013910	18255 199-13-6499.00-041-311000	C	dyslexia conference	260.00
				LAGO VISTA ELEM	013895	18261 199-13-6499.00-101-311000	C	504 conference	260.00
				LAGO VISTA MS	013985	18342 199-31-6411.00-041-399000	C	504 conference	260.00

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Check 031417 Total:								780.00	
031418	10-05-2012	02832	Chamber Theatre Productions	LAGO VISTA HIGH S	014045	tickets 199-11-6412.00-001-311000	C	Theater tickets	2,067.90
031419	10-05-2012	01637	Conjugemos	LAGO VISTA HIGH S	014017	2962 199-11-6399.11-001-311000	C	Spanish Dept Subscription	50.00
031420	10-05-2012	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	013832	975249 199-11-6399.06-001-311000	C	Supplies Soc St	304.89
031421	10-05-2012	02798	EPS School Specialty Literacy	LAGO VISTA ELEM	013890	10684565 199-11-6399.00-101-324000	C	Reading Deck	294.80
031422	10-05-2012	00207	Teresa Fierro	ATHLETICS	013994	9-29-12 199-36-6299.03-820-391000	C	Volleyball Official 9-29-12	108.25
031423	10-05-2012	00170	Flatt Stationers, Inc.	LAGO VISTA MS	013830	209291-00 199-11-6399.00-041-323000	C	sped supplies	283.52
031424	10-05-2012	31999	Follett Library Resources	LAGO VISTA ELEM	013794	664792-3 199-11-6399.00-101-324000	C	Books for PK	216.81
031425	10-05-2012	33342	General Binding Corporation	LAGO VISTA ELEM	013889	207114 199-11-6219.01-101-311000	C	Laminator maintenance rene	617.58
031428	10-05-2012	01661	Robert Hash	UNALLOCATED	014026	cafe refund 240-35-6219.00-999-399000	C	Cafeteria refund	29.40
031429	10-05-2012	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	014000	13099-1 199-36-6399.00-001-399000	C	UIL Supplies	445.89
031430	10-05-2012	00516	HM Receivables Co. LLC	LAGO VISTA ELEM	013942	948860973 199-11-6399.00-101-311000	C	KG Calenders Everyday Cou	1,524.29
031433	10-05-2012	01250	Francis M Jameson Jr.	ATHLETICS	013990	9-27-12 199-36-6299.01-820-391000	C	F,JV Football Official	128.34
				ATHLETICS	013990	9-27-12 199-36-6299.01-820-391000	C	F,JV Football Official	.50
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031434	10-05-2012	00554	Brandon Kelso	ATHLETICS	013995	9-29-12 199-36-6299.03-820-391000	C	Volleyball Official 9-29-12	113.75
031435	10-05-2012	22325	City of Lago Vista	PLANT MAINTENAN	014021	M-0007 199-51-6259.00-930-399000	C	Mo Water Billing	12,116.79
				UNALLOCATED	014021	M-0007 711-61-6499.00-999-399000	C	Mo Water Billing	66.80
Check 031435 Total:								12,183.59	
031436	10-05-2012	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	014004	i tune cards 199-11-6399.00-001-323000	C	iTunes card for students	50.00
				LAGO VISTA MS	014004	i tune cards 199-11-6399.00-041-323000	C	iTunes card for students	75.00
				LAGO VISTA ELEM	014004	i tune cards 199-11-6399.00-101-323000	C	iTunes card for students	125.00
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031439	10-05-2012	46310	Gonzalez Office Products, Inc.	SUPERINTENDENT	013956	095126 199-41-6399.00-701-399000	C	Supplies	29.40
				BUSINESS OFFICE	013956	095126 199-41-6399.00-750-399000	C	Supplies	273.57
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031440	10-05-2012	01523	Municipal Services Bureau	ATHLETICS	014018	BJ0844 199-36-6494.00-820-391000	C	toll charges	5.94
031441	10-05-2012	54700	Oriental Trading Company	LAGO VISTA ELEM	013946	653230550-02 199-11-6399.00-101-323000	C	parent meeting	38.24
031443	10-05-2012	00111	Paradigm Research, Inc.	LAGO VISTA HIGH S	013854	15075 199-36-6399.00-001-399000	C	Debate Supplies	599.00
031444	10-05-2012	56250	PEC	PLANT MAINTENAN	014022	8-26/9-22 199-51-6259.00-930-399000	C	Mo Electricity billing	24,825.79
				UNALLOCATED	014022	8-26/9-22 711-61-6499.00-999-399000	C	Mo Electricity billing	147.71
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031445	10-05-2012	56120	Pitney Bowes	BUSINESS OFFICE	013920	5502029428 199-41-6269.01-750-399000	C	Supplies for Postage machin	40.00
				BUSINESS OFFICE	013920	5502029428 199-41-6399.00-750-399000	C	Supplies for Postage machin	75.00
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031449	10-05-2012	59046	Quill Corporation	LAGO VISTA HIGH S	013852	6045821 199-36-6399.00-001-399000	C	UIL Supplies	448.44
031450	10-05-2012	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	013898	4116931 199-11-6399.00-101-311000	C	Classroom supplies	171.07
031451	10-05-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	014020	15241635 199-11-6269.00-001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	014020	15241635 199-11-6269.00-041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	014020	15241635 199-11-6269.00-101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	014020	15241635 199-41-6269.00-750-399000	C	Copier rentals District	241.23
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031452	10-05-2012	02833	Rouse CC Booster	ATHLETICS	014055	CC entry fee 199-36-6499.04-820-391000	C	Meet Entry	50.00
031454	10-05-2012	01344	Science Teachers Assn of Tex	LAGO VISTA HIGH S	014006	CAST 199-13-6499.00-001-399000	C	Conference	240.00
031455	10-05-2012	00212	Shiffler Equipment Sales Inc.	PLANT MAINTENAN	013686	1225012900 199-51-6319.00-930-399000	C	Supplies for Maint Dept	84.51
031458	10-05-2012	02824	Progress Testing	LAGO VISTA HIGH S	013962	1002772 199-11-6399.00-001-311000	C	Progress Testing	515.00
				LAGO VISTA MS	013962	1002772 199-11-6399.00-041-311000	C	Progress Testing	775.00
				LAGO VISTA ELEM	013962	1002772 199-11-6399.01-101-311000	C	Progress Testing	775.00
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031459	10-05-2012	01852	TAHPERD	LAGO VISTA ELEM	013904	16893 199-13-6499.00-101-311000	C	Convention Registration	92.50
				UNALLOCATED	013904	16893 199-13-6499.00-999-323000	C	Convention Registration	92.50
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031460	10-05-2012	00441	Texas FFA Association	LAGO VISTA HIGH S	014023	FFA roster 199-36-6495.01-001-322000	C	FFA roster	25.00
031461	10-05-2012	72478	Thompson Print & Mailing Sol	BUSINESS OFFICE	013824	0104703 199-41-6399.00-750-399000	C	A/P Checks	287.13
031463	10-05-2012	74525	University Interscholastic Leag	LAGO VISTA ELEM	013725	13-0191 199-11-6399.00-101-311000	C	UIL Supplies	97.75
031465	10-05-2012	01600	Roanld A Vann	ATHLETICS	013989	9-27-12 199-36-6299.01-820-391000	C	F,JV Football Official	90.00
031466	10-05-2012	02845	Waco ISD	ATHLETICS	014067	9-6-12 expenses 199-36-6499.01-820-391000	C	Waco ISD Stadium fee	108.80
031467	10-05-2012	01516	Ward's Natural Science	LAGO VISTA HIGH S	013967	1333-899-00 199-11-6399.05-001-311000	C	Forensic Science supplies	242.70
031468	10-05-2012	01184	Wildcat Manufacturing	ATHLETICS	013971	31297 199-36-6399.00-820-391000	C	lockers	5,000.00
031470	10-05-2012	02823	The Lampo Group, Inc.	LAGO VISTA HIGH S	014024	3815062 199-11-6321.00-001-311000	C	Curriculum	55.98
				LAGO VISTA HIGH S	014024	3815062 199-11-6399.02-001-322000	C	Curriculum	1,864.01
Check 031470 Total:									1,919.99
031471	10-12-2012	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	014179	20024,22,10003, 199-51-6319.00-930-399000	C	Sept chgs	317.95
031472	10-12-2012	42800	Airgas - Southwest	PLANT MAINTENAN	014073	9904507212 199-51-6319.00-930-399000	C	Mo supplies	42.60
031473	10-12-2012	11650	Alert Services, Inc.	ATHLETICS	014190	47100800 199-36-6399.00-820-391000	C	Athletic supplies	120.00
031474	10-12-2012	02844	Laura Alexander, M.ED.	LAGO VISTA ELEM	014087	100 199-11-6219.00-101-323000	C	contract services for sped	375.00
031475	10-12-2012	13738	Applied Practice, Ltd.	LAGO VISTA HIGH S	014025	2014554 199-11-6399.02-001-311000	C	English Dept tch guides	190.18
031476	10-12-2012	01275	Steve Barbre	ATHLETICS	014115	10-4-12 199-36-6299.01-820-391000	C	Football Official	95.00
031478	10-12-2012	02446	Tim Barker	ATHLETICS	014116	10-4-12 199-36-6299.01-820-391000	C	Football Official	95.00
031479	10-12-2012	02215	Jason Bartholomew	PLANT MAINTENAN	014156	10-5-12 199-52-6219.00-930-399000	C	Security Fball 10-5-2012	122.50
031480	10-12-2012	02773	Fredericksburg Band Boosters	LAGO VISTA HIGH S	014123	meals 199-36-6412.29-001-399000	C	STUDENT MEALS	300.00
031481	10-12-2012	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	014143	44427,28,41 199-51-6219.00-930-399000	C	Ice Machine/Freezer repair	804.00
				PLANT MAINTENAN	014143	44427,28,41 199-51-6319.00-930-399000	C	Ice Machine/Freezer repair	520.00
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031482	10-12-2012	00966	James A Brock	ATHLETICS	014102	10-5-12 199-36-6299.03-820-391000	C	Volleyball Official 10-5-2012	65.00

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031484	10-12-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	014086	1713 199-36-6399.01-820-391000	C	Athletic Supplies	2,062.50
				ATHLETICS	014135	1714 199-36-6399.01-820-391000	C	Athletic Supplies	450.00
				ATHLETICS	014135	1714 199-36-6399.01-820-391000	C	Athletic Supplies	.50
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031485	10-12-2012	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	014164	21772,21773 199-51-6259.00-930-399000	C	Mo Inv	420.00
031487	10-12-2012	02856	Chris Cochran	PLANT MAINTENAN	014152	10-5-12 199-52-6219.00-930-399000	C	Security 10-5-2012	122.50
031488	10-12-2012	02083	Diane's Dirt	PLANT MAINTENAN	014145	H/S project 199-51-6319.00-930-399000	C	base for parking lot	225.00
031489	10-12-2012	02159	Dirt Cheap Signs	ATHLETICS	014134	10277 199-36-6399.00-820-391000	C	Signs	260.00
031490	10-12-2012	02795	Druide Informatique Inc.	LAGO VISTA ELEM	013893	00037651 199-11-6399.00-101-311000	C	Typing Pal Online	590.00
031492	10-12-2012	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	014150	10-8-12 199-36-6299.03-820-391000	C	MS Volleyball Official	110.00
031493	10-12-2012	01667	First Medical Response	ATHLETICS	014076	3749 199-36-6218.01-820-391000	C	Ambulance srv 10-5-12	487.50
031494	10-12-2012	31999	Follett Library Resources	LAGO VISTA ELEM	130039	664792F-2 199-11-6399.00-101-324000	C	2 b/order books	32.08
				LAGO VISTA MS	013970	671768-2 199-12-6329.00-041-399000	C	Books	166.08
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031496	10-12-2012	00860	GCA Service Group	UNALLOCATED	014111	458305 199-51-6249.01-999-399000	C	Oct. 2012 billing	21,058.14
031497	10-12-2012	02087	HENRI GEARNG	SUPERINTENDENT	014069	parking reimb. 199-41-6411.00-701-399000	C	reimb Parking fees	16.00
031499	10-12-2012	02861	Golden Chick	ATHLETICS	014171	V meals 10-12 199-36-6412.01-820-391000	C	Varsity FB meal Cameron	449.25
031500	10-12-2012	02225	Jonathan Goodman	ATHLETICS	014105	10-5-12 199-36-6299.01-820-391000	C	Football Official	75.00
031501	10-12-2012	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	014147	9941618705 199-51-6319.00-930-399000	C	Maint. Supplies	99.86
				PLANT MAINTENAN	014144	9935507542 199-51-6319.00-930-399000	C	Supplies for Maint Dept	185.67
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031502	10-12-2012	36440	Harris Rating Weekly	ATHLETICS	014189	2346 199-36-6499.01-820-391000	C	Newsletter	99.00
031503	10-12-2012	00543	Robert E. L. Hester	ATHLETICS	014106	10-5-12 199-36-6299.01-820-391000	C	Football Official	75.00
031504	10-12-2012	02494	High School Music Service, In	LAGO VISTA HIGH S	014089	519703 199-11-6399.29-001-311000	C	BAND SUPPLIES	475.97
				LAGO VISTA HIGH S	013851	552486 199-11-6399.29-001-311000	C	INSTRUMENT REEDS	148.75
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031505	10-12-2012	39125	Home Depot Credit Services	PLANT MAINTENAN	014148	113294 199-51-6319.00-930-399000	C	Fans for locker rooms	139.40
031507	10-12-2012	02819	J & J Barbeque	LAGO VISTA HIGH S	014184	meals 10-12-12 199-36-6412.29-001-399000	C	STUDENT MEALS	299.50
031508	10-12-2012	01250	Francis M Jameson Jr.	ATHLETICS	014114	10-4-12 199-36-6299.01-820-391000	C	Football Official	133.84
031510	10-12-2012	44606	Lakeshore Learning Materials	LAGO VISTA ELEM	013906	4126420912 199-11-6399.00-101-311000	C	Resource Box/Timer	337.47
031511	10-12-2012	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	014146	52688 199-51-6319.00-930-399000	C	Light bulbs	132.96
031512	10-12-2012	02466	Latte Vista	LAGO VISTA HIGH S	014109	9-28-12 meals 199-36-6412.29-001-399000	C	band meals 9-28-12	141.10
031513	10-12-2012	46095	Llano High School	LAGO VISTA HIGH S	014131	OAP clinic 199-36-6399.15-001-399000	C	OAP clinic	250.00
031514	10-12-2012	46726	Lowe's Home Centers, Inc.	PLANT MAINTENAN	013718	02387 199-51-6319.00-930-399000	C	Supplies for Maint Dept	244.15
031515	10-12-2012	02784	McGraw Hill Companies	LAGO VISTA HIGH S	013998	70275426001 199-11-6399.00-001-324000	C	ESL	38.68
031516	10-12-2012	02855	Christle Miersma	ATHLETICS	014151	10-8-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	133.86
031517	10-12-2012	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	014162	222377426 199-11-6269.00-101-311000	C	Copier rental for Elem Office	45.19
031519	10-12-2012	02818	MPLC	LAGO VISTA ELEM	013980	503801083 199-11-6399.00-101-311000	C	Motion Picture License	200.00
031520	10-12-2012	54700	Oriental Trading Company	LAGO VISTA ELEM	014059	653407514-01 199-11-6399.00-101-311000	C	Golden Tickets	17.49
031521	10-12-2012	02792	Valerie Ozanne	LAGO VISTA ELEM	014092	OT Sept. 199-11-6219.00-101-323000	C	contract services for sped	3,525.00
031522	10-12-2012	02853	Performance Facility Services	PLANT MAINTENAN	014120	000975402 199-51-6219.00-930-399000	C	Work at Elem Campus Contr	142.50
				PLANT MAINTENAN	014120	000975402 199-51-6319.00-930-399000	C	Work at Elem Campus Contr	118.20
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031523	10-12-2012	02209	Petermann Southwest LLC	TRANSPORTATION	014149	302540 199-34-6219.00-940-311000	C	Sept Mo. invoicing	21,160.68
				TRANSPORTATION	014149	302541 199-34-6219.00-940-323000	C	Sept Mo. invoicing	7,467.66
				TRANSPORTATION	014149	302542 199-34-6311.00-940-399000	C	Sept Mo. invoicing	182.39
				ATHLETICS	014149	302542 199-36-6494.00-820-391000	C	Sept Mo. invoicing	3,171.38
				LAGO VISTA HIGH S	014149	302542 199-36-6494.29-001-399000	C	Sept Mo. invoicing	1,377.42
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031524	10-12-2012	01574	Pro Computing Corporation	LAGO VISTA ELEM	013900	58780 199-11-6399.00-101-311000	C	Promethean Board	3,767.10
031525	10-12-2012	40156	Progressive Waste Solutions o	PLANT MAINTENAN	014163	1700766342 199-51-6259.00-930-399000	C	Mo trash service	2,157.33
031526	10-12-2012	02854	Quest	UNALLOCATED	014138	000016569 199-53-6399.00-999-399000	C	license renewal	1,500.00
031527	10-12-2012	59046	Quill Corporation	LAGO VISTA ELEM	013727	6021389 199-11-6399.00-101-311000	C	Chairs	1,023.68
				LAGO VISTA ELEM	014053	6266554 199-11-6399.00-101-311000	C	UIL Oral Reading Binders	56.40
Check 031527 Total:									1,080.08
031528	10-12-2012	00119	Rae Crowther	ATHLETICS	014187	RC13-1010-1156 199-36-6399.00-820-391000	C	Landing mat	280.18
031529	10-12-2012	68885	Region XIII ESC	LAGO VISTA MS	014074	174462 199-11-6399.00-041-311000	C	labels	98.28
031530	10-12-2012	02224	James D Sartwelle III	ATHLETICS	014104	10-5-12 199-36-6299.01-820-391000	C	Football Official	170.45
031531	10-12-2012	02852	Scott Xpress	PLANT MAINTENAN	014119	469922 199-51-6219.00-930-399000	C	Washer repair	645.00
				PLANT MAINTENAN	014119	469922 199-51-6319.00-930-399000	C	Washer repair	333.38
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031532	10-12-2012	01612	Singleton,Clark & Company P	BUSINESS OFFICE	014180	493 199-41-6212.00-750-399000	C	Field work Completion	5,589.00
031533	10-12-2012	01007	Sports Illustrated	ATHLETICS	014188	renewal 199-36-6499.01-820-391000	C	Subscription renewal	166.88
031534	10-12-2012	00520	Strait Music Company	LAGO VISTA HIGH S	014010	95844 199-11-6399.29-001-311000	C	BAND SUPPLIES	209.77
				LAGO VISTA HIGH S	013924	91977 199-11-6639.29-001-399000	C	PO Created by Req: 006111	2,238.75
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031535	10-12-2012	02265	TAEA Headquarters	LAGO VISTA ELEM	014052	Womack 199-13-6499.00-101-311000	C	Conference in San Antonio	135.00
031536	10-12-2012	70455	TASB	SUPERINTENDENT	014175	434660 199-41-6219.00-701-399000	C	Policy Update	28.72
031537	10-12-2012	02859	TCA	LAGO VISTA ELEM	014198	Gallagher 199-31-6411.00-101-399000	C	Professional Growth Conf.	250.00
031538	10-12-2012	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	013925	2245 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	225.00
031539	10-12-2012	73115	Pilar Torres	ATHLETICS	014107	10-5-12 199-36-6299.01-820-391000	C	Football Official	75.00
031540	10-12-2012	01491	Trane U. S. Inc.	PLANT MAINTENAN	014121	7049198R1 199-51-6319.00-930-399000	C	Supplies for Maint Dept	297.72
031541	10-12-2012	02862	Transportation Consultants	ATHLETICS	014177	9109 199-36-6494.00-820-391000	C	FB Charter to Cameron	1,200.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031542	10-12-2012	02190	Triple S Petroleum	TRANSPORTATION	014075	000085666 199-34-6311.00-940-399000	C	Bio diesel	2,718.98
031543	10-12-2012	74253	UPS	PLANT MAINTENAN	014118	21008196 199-51-6499.00-930-399000	C	Freight charges from order	35.00
031545	10-12-2012	01600	Roanld A Vann	ATHLETICS	014113	10-4-12 199-36-6299.01-820-391000	C	Football Official	95.00
031547	10-12-2012	00982	Raymond Vriseno Jr.	ATHLETICS	014108	10-5-12 199-36-6299.01-820-391000	C	Football Official	75.00
031548	10-12-2012	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	014141	405887,89,90 199-41-6211.00-701-399000	C	Legal Services Sept	7,385.30
031550	10-12-2012	01895	Westlake Band Parents	LAGO VISTA HIGH S	014185	LVISD 199-36-6499.29-001-399000	C	PRE-UIL CONTEST	300.00
031552	10-12-2012	02851	Larry Wood	ATHLETICS	014103	10-5-12 199-36-6299.03-820-391000	C	Volleyball Official 10-5-2012	132.75
031553	10-12-2012	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	014178	5722 199-51-6219.00-930-399000	C	HVAC Work	160.00
				PLANT MAINTENAN	014178	5722 199-51-6319.00-930-399000	C	HVAC Work	821.00
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031554	10-19-2012	00178	4 Front Network Technologies,LAGO VISTA MS		013733	29435 199-12-6399.00-041-399000	C	toner	255.00
031555	10-19-2012	12731	GEGRB/Amazon	LAGO VISTA HIGH S	013748	286553666319 199-11-6399.00-001-311000	C	iPad cases	170.70
031556	10-19-2012	02584	American Library Association	LAGO VISTA HIGH S	013855	27165953 199-12-6329.00-001-399000	C	Library books	153.00
031557	10-19-2012	00951	Athletic Supply, Inc.	ATHLETICS	014197	38599 199-36-6399.01-820-391000	C	Supplies	448.00
031560	10-19-2012	01275	Steve Barbre	ATHLETICS	014229	10-11-12 199-36-6299.01-820-391000	C	Football Official	90.00
031561	10-19-2012	02446	Tim Barker	ATHLETICS	014228	10-11-12 199-36-6299.01-820-391000	C	Football Official	90.00
031562	10-19-2012	02786	Roads of Connection Music T	LAGO VISTA MS	014250	Sept/Oct Srvs 199-11-6219.00-041-323000	C	contract services for sped	195.00
031563	10-19-2012	01891	Katherine M Bratton	ATHLETICS	014232	10-12-12 199-36-6299.03-820-391000	C	Volleyball Official	105.00
031564	10-19-2012	19590	B W I - Schulenburg	UNALLOCATED	014259	11537875 199-36-6219.00-999-391000	C	Supplies for Field	1,385.08
031565	10-19-2012	20980	C & B Medical, Inc.	LAGO VISTA HIGH S	014066	4771 199-33-6399.00-001-399000	C	nursing supplies	43.66
				LAGO VISTA MS	014066	4771 199-33-6399.00-041-399000	C	nursing supplies	131.00
				LAGO VISTA ELEM	014066	4771 199-33-6399.00-101-399000	C	nursing supplies	262.00
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031566	10-19-2012	02777	Wanda L Christian	LAGO VISTA HIGH S	014209	9-16/10-15-12 199-11-6219.29-001-311000	C	CONTRACTED SERVICES	1,000.00
031568	10-19-2012	02874	Michelle Coronis	UNALLOCATED	014257	reimb. 240-35-6219.00-999-399000	C	reimb	25.50
031569	10-19-2012	00928	Rick Dahl	ATHLETICS	014200	10-5-12 199-36-6299.03-820-391000	C	Volleyball Official 10-5-2012	75.00
031570	10-19-2012	02875	Destination LIFE Transition Fa	LAGO VISTA HIGH S	014272	LVISD 199-11-6499.00-001-323000	C	transition fair	50.00
031571	10-19-2012	01310	Domino's Pizza	LAGO VISTA HIGH S	014261	band meals 199-36-6412.29-001-399000	C	Band meals	70.00
031572	10-19-2012	02193	Philip Franco	ATHLETICS	014243	10-15-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	110.00
031573	10-19-2012	02497	Kevin A. Gehrlein	ATHLETICS	014233	10-12-12 199-36-6299.03-820-391000	C	Volleyball Official	110.54
031574	10-19-2012	02860	Giddings ISD	ATHLETICS	014204	9-19-12LVISD 199-36-6499.01-820-391000	C	rental of football stadium	269.50
031575	10-19-2012	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	014212	096281 199-11-6399.02-001-311000	C	English class materials	11.90
031576	10-19-2012	02560	Amanda Hendrix	LAGO VISTA ELEM	014271	mileage reimb 199-11-6411.00-101-323000	C	Mileage - homebound	20.00
031577	10-19-2012	01340	Leo Holland	TRANSPORTATION	014241	reimb. 199-34-6499.00-940-399000	C	reimb bus training	57.00
031579	10-19-2012	44280	Lago Vista ISD	LAGO VISTA HIGH S	014249	Mo gro budget 199-11-6399.00-001-323000	C	Monthly Grocery budget	50.00
031580	10-19-2012	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	014260	15362,47,49,48 199-51-6219.00-930-399000	C	vehicle oil changes	51.96
				PLANT MAINTENAN	014260	15362,47,49,48 199-51-6319.00-930-399000	C	vehicle oil changes	97.80
								Check 031580 Total:	149.76
031582	10-19-2012	02441	Allen B. Laughlin	ATHLETICS	014242	10-15-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	113.98
031584	10-19-2012	14620	Lit Crit Master	LAGO VISTA HIGH S	014001	UIL 199-36-6399.00-001-399000	C	UIL Supplies	88.00
031585	10-19-2012	01945	Johnny Lupe Lopez	ATHLETICS	014227	10-11-012 199-36-6299.01-820-391000	C	Football Official	151.60
031587	10-19-2012	52175	NATIONAL ART EDUCATIO	LAGO VISTA ELEM	014263	2437421446 199-13-6499.00-101-311000	C	NAEA Convention	200.00
031589	10-19-2012	01883	Linda Polley	ATHLETICS	014202	10-9-12 199-36-6299.03-820-391000	C	Volleyball Official 10-9-12	117.76
031591	10-19-2012	02864	Eloy Rodriguez	ATHLETICS	014199	10-9-12 199-36-6299.03-820-391000	C	Volleyball Official 10-9-12	111.10
031593	10-19-2012	63100	Scholastic, Inc.	LAGO VISTA ELEM	013795	5450322 199-11-6399.00-101-324000	C	Books for PK	4.46

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031594	10-19-2012	01889	Craig S. Smith	ATHLETICS	014201	10-5-12 199-36-6299.03-820-391000	C	Volleyball Official 10-5-2012	86.09
031595	10-19-2012	47700	Sodexho Inc.	UNALLOCATED	014258	1000620504 240-35-6219.00-999-399000	C	Sept. Food Service	57,007.72
031597	10-19-2012	02827	Links Curriculum	LAGO VISTA MS	014005	4043 199-11-6399.00-041-323000	C	student license	109.00
				LAGO VISTA ELEM	014005	4043 199-11-6399.00-101-323000	C	student license	436.00
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031598	10-19-2012	02858	Starr Storage	UNALLOCATED	014129	1593 199-51-6629.00-999-399000	C	Storage Container	5,435.00
031599	10-19-2012	69650	Teacher's Discovery	LAGO VISTA HIGH S	014015	W0105034001029 199-11-6399.11-001-311000	C	Spanish Department Supplie	273.57
031601	10-19-2012	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	014205	2395 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	140.00
031603	10-19-2012	02750	Titan Datacom, Inc.	UNALLOCATED	013808	981280 199-81-6629.00-999-399000	C	Point to Point to Elementary	58,652.50
031604	10-19-2012	00720	TMEA	LAGO VISTA HIGH S	014207	P Ruiz 199-36-6495.29-001-399000	C	MEMBERSHIP DUES	132.00
031605	10-19-2012	02190	Triple S Petroleum	TRANSPORTATION	014239	000085794 199-34-6311.00-940-399000	C	Diesel purchase for buses	2,330.86
031607	10-19-2012	01600	Roanld A Vann	ATHLETICS	014226	10-11-12 199-36-6299.01-820-391000	C	Football Official	90.00
031608	10-19-2012	00038	Georgetown Sporting Goods	ATHLETICS	014196	16466 199-36-6399.00-820-391000	C	Athletic supplies	760.20
031609	10-19-2012	02878	Meyers BBQ	LAGO VISTA HIGH S	014262	10-20-12 199-36-6412.29-001-399000	C	UIL Band meals	491.59
031610	10-26-2012	00178	4 Front Network Technologies,	LAGO VISTA ELEM	014221	29560 199-11-6399.00-101-311000	C	cartridges	2,820.00
031611	10-26-2012	11650	Alert Services, Inc.	ATHLETICS	014252	48012400 199-36-6399.00-820-391000	C	Training Supplies	744.75
031612	10-26-2012	00072	Altex Electronics, Ltd.	LAGO VISTA MS	014222	428934 199-11-6399.00-041-323000	C	new printers	375.05
				LAGO VISTA ELEM	014222	428934 199-11-6399.00-101-323000	C	new printers	375.05
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031613	10-26-2012	02831	American Legacy Publishing	LAGO VISTA ELEM	014011	105687 199-11-6399.00-101-311000	C	"I voted" stickers	20.95
031614	10-26-2012	66700	AT & T	PLANT MAINTENAN	014319	srv.10-15/11-14 199-51-6259.00-930-399000	C	Mo phone billing	1,177.60
031615	10-26-2012	00016	AT & T Long Distance	PLANT MAINTENAN	014289	Sept 199-51-6259.00-930-399000	C	Sept. Long Distance	83.74
031616	10-26-2012	14725	Austin American Statesman -	BUSINESS OFFICE	014088	052405001 199-41-6499.01-750-399000	C	Public Notice	216.24

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031617	10-26-2012	01275	Steve Barbre	ATHLETICS	014284	10-18-12 199-36-6299.01-820-391000	C	M/S Football Official	70.00
031618	10-26-2012	02446	Tim Barker	ATHLETICS	014286	10-18-12 199-36-6299.01-820-391000	C	M/S Football Official	92.19
031619	10-26-2012	02215	Jason Bartholomew	PLANT MAINTENAN	014294	10-19-12 199-52-6219.00-930-399000	C	Security Fball 10-19-12	105.00
031620	10-26-2012	27191	Blick Art Materials	LAGO VISTA HIGH S	014007	1115483 199-11-6399.07-001-311000	C	Art Supplies	2,871.17
				LAGO VISTA MS	014082	1129425 199-11-6399.07-041-311000	C	Art supplies	847.13
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031622	10-26-2012	01272	Calendars	LAGO VISTA MS	014337	Calendar 199-11-6399.00-041-311000	C	MS supplies	55.99
031623	10-26-2012	00305	CESD	LAGO VISTA HIGH S	014220	18554 199-31-6411.00-001-399000	C	504 Conference Registration	260.00
031624	10-26-2012	00045	Channing L. Bete Co. Inc.	LAGO VISTA HIGH S	014048	52559115 199-11-6399.00-001-311000	C	CPR manuals	368.42
031625	10-26-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	014070	5236485 199-41-6411.00-701-399000	C	gas for Region 13 trip	58.35
				SUPERINTENDENT	014301	5239044 199-41-6411.00-701-399000	C	Diesel purchase 10-12-12	58.18
				SUPERINTENDENT	014278	5240014 199-41-6411.00-701-399000	C	Diesel	48.03
				UNALLOCATED	014310	1867171 199-51-6311.00-999-399000	C	gas purchase 10-12-12	40.00
Check 031625 Total:									204.56
031626	10-26-2012	02856	Chris Cochran	PLANT MAINTENAN	014295	10-19-12 199-52-6219.00-930-399000	C	Security 10-19-12	157.50
031627	10-26-2012	01777	College Guidance Consultants	LAGO VISTA HIGH S	014219	LVISD 199-31-6399.00-001-399000	C	Scholarship Search Tool	325.00
031628	10-26-2012	00396	Commercial Kitchen Parts and	PLANT MAINTENAN	014203	0328318-IN 199-51-6219.00-930-399000	C	Elem Kitchen repair	744.30
				PLANT MAINTENAN	014203	0328318-IN 199-51-6319.00-930-399000	C	Elem Kitchen repair	691.13
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031629	10-26-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	014307	Cr-11209-0857 199-41-6299.00-750-399000	C	Criminal History cks Sept.	110.00
031630	10-26-2012	01386	Discount School Supplies	LAGO VISTA ELEM	013905	D16570390102 199-11-6399.00-101-311000	C	Rugs for Classrooms	485.52
031631	10-26-2012	00820	Edvotek, Inc.	LAGO VISTA HIGH S	014084	122256 199-11-6399.05-001-311000	C	Required AP Labs	970.92
031632	10-26-2012	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	014317	10-22-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	112.21
031633	10-26-2012	00170	Flatt Stationers, Inc.	LAGO VISTA ELEM	014210	211677-00 199-11-6399.00-101-323000	C	supplies	131.16

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031634	10-26-2012	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	014168	13275-1 199-36-6499.00-001-399000	C	UIL Supplies	59.10
031635	10-26-2012	02814	John K Hubbard	ATHLETICS	014303	10-19-12 199-36-6299.01-820-391000	C	HS Football Official	80.00
031638	10-26-2012	02774	Chad Jackson	ATHLETICS	014304	10-19-12 199-36-6299.01-820-391000	C	H/S Football Official	236.50
031639	10-26-2012	01250	Francis M Jameson Jr.	ATHLETICS	014285	10-18-12 199-36-6299.01-820-391000	C	M/S Football Official	70.00
031640	10-26-2012	00224	Kelby Kerlin	ATHLETICS	014302	10-19-12 199-36-6299.01-820-391000	C	HS Football Official	80.00
031643	10-26-2012	46979	MacGill School Nurse Supplie	LAGO VISTA MS	014095	04200557 199-33-6399.00-041-399000	C	Nurse supplies	306.64
				LAGO VISTA ELEM	014095	04200557 199-33-6399.00-101-399000	C	Nurse supplies	144.30
								Check 031643 Total:	450.94
031644	10-26-2012	02879	MH Electric , Inc.	PLANT MAINTENAN	014279	1249 199-51-6219.00-930-399000	C	Electric Work performed	590.00
031645	10-26-2012	50674	MindWare Holdings, Inc.	LAGO VISTA MS	014122	2135241 199-11-6399.00-041-311000	C	GT activities	318.10
031646	10-26-2012	02881	James Morris	ATHLETICS	014306	10-19-12 199-36-6299.01-820-391000	C	H/S Football Official	80.00
031647	10-26-2012	01523	Municipal Services Bureau	ATHLETICS	014323	B05488 199-36-6494.00-820-391000	C	toll charges	5.27
031649	10-26-2012	00226	James Larry Patterson	ATHLETICS	014305	10-19-12 199-36-6299.01-820-391000	C	H/S Football Official	80.00
031650	10-26-2012	01029	NCS Pearson, Inc.	UNALLOCATED	014160	3792186 199-31-6399.00-999-323000	C	supplies for testing mat.	41.25
031651	10-26-2012	00338	Perma Bound	LAGO VISTA MS	013969	1499846-00 199-12-6329.00-041-399000	C	BOOKS	125.30
031652	10-26-2012	01883	Linda Polley	ATHLETICS	014292	10-19-12 199-36-6299.03-820-391000	C	H/S Volleyball Official	87.00
031653	10-26-2012	57762	Positive Promotions	LAGO VISTA ELEM	014154	04560905 199-11-6399.00-101-311000	C	Red Ribbon Week	477.51
				LAGO VISTA MS	014183	04554792 199-31-6399.00-041-399000	C	caring lessons	65.15
								Check 031653 Total:	542.66
031654	10-26-2012	58083	Precision Pest Control	PLANT MAINTENAN	014281	10-17-12 199-51-6219.00-930-399000	C	October service	185.00
031655	10-26-2012	02785	Jon & Stacie Preston	LAGO VISTA ELEM	013702	Educational srv 199-11-6219.00-101-323000	C	Educational services	10,000.00
031656	10-26-2012	58300	Pro - Ed	UNALLOCATED	014158	2083919 199-31-6399.00-999-323000	C	supplies for testing mat.	302.50
031658	10-26-2012	58652	PTP Austin	LAGO VISTA HIGH S	013948	25183 199-12-6329.00-001-399000	C	Magazine subscription	759.56
				LAGO VISTA ELEM	013930	25182 199-12-6329.00-101-399000	C	Magazine subscription	313.70
								Check 031658 Total:	1,073.26

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031659	10-26-2012	59046	Quill Corporation	LAGO VISTA ELEM	014061	6396562,6450167 199-11-6399.00-101-311000	C	Teacher Supplies	406.46
031660	10-26-2012	68885	Region XIII ESC	UNALLOCATED	014282	174805 199-11-6239.00-999-311000	C	Eduphoria 2012-2013	7,950.00
				UNALLOCATED	014290	174566 199-11-6239.00-999-311000	C	TXED Qtr Billing	7,350.00
				LAGO VISTA HIGH S	013928	174649 199-13-6499.00-001-399000	C	Diabetes Class	40.00
				LAGO VISTA ELEM	013897	174648 199-13-6499.00-101-311000	C	Diabetes Training	40.00
				LAGO VISTA MS	013777	174647 199-23-6411.00-041-399000	C	Diabetes Staff Dev	40.00
Check 031660 Total:									15,420.00
031663	10-26-2012	62873	Scale Free Co.	PLANT MAINTENAN	014291	SF41079 199-51-6219.00-930-399000	C	Monthly Water Treatment	427.20
031664	10-26-2012	63100	Scholastic, Inc.	LAGO VISTA ELEM	013795	11399558 199-11-6399.00-101-324000	C	Books for PK	26.91
031665	10-26-2012	63575	School Speciality	LAGO VISTA ELEM	014062	208109377648 199-11-6399.00-101-311000	C	Classroom supplies	231.03
				LAGO VISTA HIGH S	014235	208109413932 199-11-6399.06-001-311000	C	supplies	39.17
				LAGO VISTA HIGH S	014090	308101469771 199-11-6399.06-001-311000	C	supplies	177.47
Check 031665 Total:									447.67
031667	10-26-2012	02880	Debbie Shackelford	ATHLETICS	014293	10-19-12 199-36-6299.03-820-391000	C	H/S Volleyball Official	67.00
031668	10-26-2012	66890	Spectrum Corporation	PLANT MAINTENAN	014280	0139114-In 199-51-6319.00-930-399000	C	score board part	150.00
031669	10-26-2012	69565	TX. Computer Education Assn	LAGO VISTA ELEM	014060	3936260,280,250 199-13-6499.00-101-311000	C	Registration/Convention	660.00
031670	10-26-2012	70245	TEP,INC.(TX EDUC. PAPERB	LAGO VISTA HIGH S	014139	T62436-P 199-11-6399.02-001-311000	C	frosh reading	175.50
031671	10-26-2012	01879	Paul Thailing	LAGO VISTA MS	014312	reimb 199-11-6399.03-041-311000	C	math reimbursement	40.00
031672	10-26-2012	72870	Time Warner Cable	PLANT MAINTENAN	014308	10-22/11-21-12 199-51-6259.00-930-399000	C	Mo. Cable srv.	807.79
031673	10-26-2012	02190	Triple S Petroleum	TRANSPORTATION	014297	000085848 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,189.16
031674	10-26-2012	74525	University Interscholastic Leag	LAGO VISTA MS	013951	13-0931 199-11-6399.00-041-311000	C	UIL academic meet	56.00
031676	10-26-2012	01600	Roanld A Vann	ATHLETICS	014287	10-18-12 199-36-6299.01-820-391000	C	M/S Football Official	70.00
031677	10-26-2012	01977	Visa	ATHLETICS		199-36-6411.01-820-391000	M	taxes from THSCA credited	-25.38
				SUPERINTENDENT	013954	199-41-6411.00-701-399000	C	Baggage fees	50.00
				SUPERINTENDENT	014277	199-41-6499.00-701-399000	C	Survey Monkey	200.00
Check 031677 Total:									224.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031678	10-26-2012	01760	Martin Brad Vonderheid	PLANT MAINTENAN	014296	10-19-12 199-52-6219.00-930-399000	C	Security Fball 10-19-12	175.00
031679	10-26-2012	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	013947	199-11-6399.00-001-323000	C	supplies for HS sped	49.65
				LAGO VISTA ELEM	014046	199-11-6399.00-101-311000	C	Pumpkins	62.08
				LAGO VISTA ELEM	013899	199-11-6399.00-101-311000	C	Science Lab supplies	461.23
				LAGO VISTA HIGH S	014014	199-11-6399.02-001-311000	C	English supplies	6.00
				LAGO VISTA MS	014100	199-11-6399.05-041-311000	C	science labs	111.57
				LAGO VISTA ELEM	013943	199-13-6399.00-101-399000	C	supplies-faculty meetings	300.00
				UNALLOCATED	013773	199-36-6399.09-999-391000	C	sign-hanging supplies	42.35
				LAGO VISTA HIGH S	013751	199-36-6399.29-001-399000	C	ICE CHEST & BOTTLED W	44.56
				LAGO VISTA HIGH S	013751	199-36-6412.29-001-399000	C	ICE CHEST & BOTTLED W	40.00
Check 031679 Total:									1,117.44
031680	10-26-2012	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	014330	3091 199-51-6219.00-930-399000	C	grinder pump repairs	311.00
				PLANT MAINTENAN	014330	3091 199-51-6319.00-930-399000	C	grinder pump repairs	177.00
Check 031680 Total:									488.00
031681	10-26-2012	02882	Willawrence Williams Sr.	ATHLETICS	014318	10-22-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	113.88
031683	10-26-2012	01310	Domino's Pizza	LAGO VISTA HIGH S	014342	meals 10-26-12 199-36-6412.29-001-399000	C	STUDENT MEALS	70.00
031684	10-30-2012	44280	Lago Vista ISD	ATHLETICS	014352	CC per diem 199-36-6499.04-820-391000	C	per diem money-regional XC	162.00
031685	10-30-2012	01977	Visa	LAGO VISTA HIGH S	014071	199-23-6411.00-001-399000	C	meals purchased 9-28-12	39.01
				ATHLETICS	014366	THSCA 199-36-6411.01-820-391000	C	Athletic Charges	25.38
				SUPERINTENDENT	014072	199-41-6411.00-701-399000	C	Superintendent meal	22.86
Check 031685 Total:									87.25
130041	10-05-2012	70456	TASB RISK MANAGEMENT F	UNALLOCATED	130041	199-11-6145.00-999-399000	D	UNEMPLOYMENT COMPE	18,282.00
130042	10-12-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130042	199-00-1261.00-000-300000	D	AP TRANSFER	100,000.00
130043	10-22-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130043	199-00-1261.00-000-300000	D	AP TRANSFER	135,000.00
130044	10-15-2012	02787	Lago Vista ISD Capital Project	LAGO VISTA ISD	130044	699-00-1261.00-000-300000	D	AP TRANSFER	428,000.00
				LAGO VISTA ISD	130044	699-00-1261.00-000-300000	D	WRONG ACCT SHOULD B	-428,000.00
Check 130044 Total:									.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
130045	10-23-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130045 199-00-1261.00-000-300000		D	OCTOBER PAYROLL	681,922.70
130046	10-12-2012	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130046 698-00-1261.01-000-300000		D	AP TRANSFER	100,000.00
130047	10-31-2012	44280	Lago Vista ISD	BUSINESS OFFICE	130047 199-41-6498.00-750-399000		D	SERVICE CHARGE SSB	217.90
130048	10-15-2012	02787	Lago Vista ISD Capital Project	LAGO VISTA ISD	130048 199-00-1261.00-000-300000		D	AP TRANSFER	428,000.00
								Grand Total:	1,945,693.94

End of Report