

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002027	09-07-2012	76175	Walsh,Anderson,Gallegos,Gre	LAGO VISTA ISD	130012 698-00-2110.12-000-300000	404004	C	legal Srvs	80.00
002028	09-14-2012	02188	Professional Resources Group	LAGO VISTA ISD	130018 698-00-2110.12-000-300000	2170	C	Aug Program Mgmt srvs	13,833.59
002029	09-14-2012	02708	Professional Service Industrie	LAGO VISTA ISD	130017 698-00-2110.12-000-300000	BR00171167	C	July geotechnical srv.	9,390.00
002030	09-25-2012	22325	City of Lago Vista	UNALLOCATED	013921 698-81-6629.00-999-399000	Plat submittal	C	Plat Submittal fee	5,000.00
002031	09-25-2012	22325	City of Lago Vista	UNALLOCATED	013922 698-81-6629.00-999-399000	Site Developmen	C	Site Development Submittal	10,000.00
003253	09-07-2012	02776	Subway	LAGO VISTA HIGH S	013708 865-00-2190.00-001-300029	9-7-12 meals	C	band meals for Sept. 7	203.70
003254	09-14-2012	01310	Domino's Pizza	LAGO VISTA HIGH S	013782 865-00-2190.00-001-300029	LVISD band	C	Pizza	84.00
003255	09-21-2012	02820	TASC	LAGO VISTA MS	013909 865-00-2190.01-041-300099	Kroll	C	membership dues	80.00
003256	09-21-2012	02526	Liz Waldon	LAGO VISTA HIGH S	013816 865-00-2190.00-001-300009	reimb meal	C	pre-game meals Dilley	64.56
				LAGO VISTA HIGH S	013829 865-00-2190.00-001-300009	reimb 9-6-12	C	pre-game meals 9/6/12	58.77
<b>Check 003256 Total:</b>									<b>123.33</b>
003257	09-25-2012	01310	Domino's Pizza	LAGO VISTA HIGH S	013859 865-00-2190.00-001-300011	pizza spanish	C	Spanish Club Meeting Food	161.00
010037	09-28-2012	44280	Lago Vista ISD	BUSINESS OFFICE	130037 199-41-6498.00-750-399000		D	SERVICE CHARGE SSB	255.33
031206	09-06-2012	01582	Robinson ISD Athletic Dept.	ATHLETICS	013683 199-36-6499.03-820-391000	JV/FR LVISD	C	Volleyball Tourn. JV/FR	400.00
031207	09-07-2012	01764	BC Sports	ATHLETICS	013694 199-36-6399.00-820-391000	201-0903	C	Athletic supplies	160.00
031208	09-07-2012	17656	Blanco ISD	UNALLOCATED	013687 199-36-6499.00-999-399000	2012-13 expense	C	UIL 2012-13 District	5,000.00
031209	09-07-2012	02324	Roy A. Bocanegra	LAGO VISTA ISD	130001 199-00-2110.12-000-300000	LVISD 8-30-12	C	Volleyball Official 8-30-12	95.00
031210	09-07-2012	01891	Katherine M Bratton	ATHLETICS	013680 199-36-6299.03-820-391000	9-4-12	C	Volleyball Official	95.00
031211	09-07-2012	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA ISD	130002 199-00-2110.12-000-300000	1627	C	Volleyball Uniforms	926.25
031212	09-07-2012	00396	Commercial Kitchen Parts and	LAGO VISTA ISD	130003 199-00-2110.12-000-300000	0324331-IN	C	H/S M/S repair in Kitchen	276.00
031213	09-07-2012	02259	John Edward Cooper	LAGO VISTA ISD	130004 199-00-2110.12-000-300000	8-30-12	C	Volleyball Official 8-30-12	116.08
031214	09-07-2012	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	013681 199-36-6299.03-820-391000	9-4-12	C	Volleyball Official 9-4-12	109.42

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031215	09-07-2012	00860	GCA Service Group	UNALLOCATED	013679	450410 199-51-6249.01-999-399000	C	Sept Mo. invoicing	21,058.14
031216	09-07-2012	42047	Herff Jones, Inc.	LAGO VISTA ISD	130005	8012 199-00-2110.12-000-300000	C	Gold/ White Cords	567.00
031217	09-07-2012	47685	Marks Plumbing Parts & Com	LAGO VISTA ISD	130006	1149228 199-00-2110.12-000-300000	C	Supplies for Maint Dept	141.63
031218	09-07-2012	02229	MAURY SALINGER	ATHLETICS	013693	12-213-1-03 199-36-6499.01-820-391000	C	Weekly reports	125.00
031219	09-07-2012	58050	P & R Propane	LAGO VISTA ISD	130007	60196 199-00-2110.12-000-300000	C	Propane	812.00
031220	09-07-2012	02209	Petermann Southwest LLC	LAGO VISTA ISD	130008	301609,301607,3 199-00-2110.12-000-300000	C	August Transportation	10,700.08
031221	09-07-2012	02213	Pflugerville Connally High Sch	ATHLETICS	013691	LVISD CC meet 199-36-6499.04-820-391000	C	Cross Country Entry Fee	300.00
031222	09-07-2012	02785	Jon & Stacie Preston	LAGO VISTA ELEM	013702	Educational srv 199-11-6219.00-101-323000	C	Educational services	5,000.00
031223	09-07-2012	71800	Public Workers' Comp. Progra	LAGO VISTA ISD	130009	2011-12 LVISD 199-00-2110.12-000-300000	C	2011-12 payroll audit worksh	541.20
031224	09-07-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	013682	14910450 199-11-6269.00-001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	013682	14910450 199-11-6269.00-041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	013682	14910450 199-11-6269.00-101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	013682	14910450 199-41-6269.00-750-399000	C	Copier rentals District	241.23
								<b>Check 031224 Total:</b>	<b>1,246.74</b>
031225	09-07-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	013697	94900293 199-36-6399.01-820-391000	C	Athletic Supplies	511.00
031226	09-07-2012	70455	TASB	SCHOOL BOARD	013703	432141 199-41-6499.00-702-399000	C	Membership renewal	1,750.00
031227	09-07-2012	73250	Travis Central Appraisal Distri	TAX OFFICE	013685	394 199-99-6213.00-703-399000	C	Appraisal rev/ fees	19,846.44
031228	09-07-2012	01298	Trusco Manufacturing Compa	LAGO VISTA ISD	130011	 199-00-2110.12-000-300000	C	Maint. Dept. Supplies	36.48
031229	09-07-2012	01220	TxTag CSC	LAGO VISTA MS	013689	 199-11-6411.00-041-311000	C	toll charges to replenish acct	3.70
				LAGO VISTA ELEM	013689	 199-11-6411.00-101-311000	C	toll charges to replenish acct	15.06
				LAGO VISTA MS	013689	 199-11-6412.00-041-321000	C	toll charges to replenish acct	18.28
				LAGO VISTA ELEM	013689	 199-11-6412.00-101-323000	C	toll charges to replenish acct	13.45
				LAGO VISTA HIGH S	013689	 199-36-6494.00-001-399000	C	toll charges to replenish acct	359.21
				LAGO VISTA HIGH S	013689	 199-36-6494.29-001-399000	C	toll charges to replenish acct	11.10
				SUPERINTENDENT	013689	 199-41-6411.00-701-399000	C	toll charges to replenish acct	6.32

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				BUSINESS OFFICE	013689		C	toll charges to replenish acct	5.55
					199-41-6411.00-750-399000				
				PLANT MAINTENAN	013689		C	toll charges to replenish acct	1.85
					199-51-6411.00-930-399000				
								<b>Check 031229 Total:</b>	<b>434.52</b>
031230	09-07-2012	74525	University Interscholastic Leag	UNALLOCATED	013688	2012-13 Members	C	UIL Membership	1,125.00
					199-36-6499.00-999-399000				
031231	09-07-2012	76175	Walsh,Anderson,Gallegos,Gre	LAGO VISTA ISD	130012	404003,005,006	C	Legal Srvs	10,263.90
					199-00-2110.12-000-300000				
031232	09-07-2012	01491	Trane U. S. Inc.	LAGO VISTA ISD	130010		C	H/S HVAC work	695.52
					199-00-2110.12-000-300000				
031233	09-13-2012	44280	Lago Vista ISD	LAGO VISTA HIGH S	013721	life skills \$	C	life skill supplies	50.00
					199-11-6399.00-001-323000				
				ATHLETICS	013739	football gate \$	C	Cash for Football gates	1,600.00
					199-36-6218.01-820-391000				
								<b>Check 031233 Total:</b>	<b>1,650.00</b>
031234	09-14-2012	01253	Lowes Pay and Save Inc.	LAGO VISTA ISD	130016	20006,19,05	C	Maint. Supplies for Aug	31.11
					199-00-2110.12-000-300000				
031235	09-14-2012	11650	Alert Services, Inc.	ATHLETICS	013738	00024173.028	C	Athletic Supplies	2,376.63
					199-36-6399.00-820-391000				
				ATHLETICS	013736	per Gary Snoe	C	Athletic Supplies	687.77
					199-36-6399.00-820-391000				
				ATHLETICS	013735	per Gary Snoe	C	Athletic Supplies	149.27
					199-36-6399.01-820-391000				
				ATHLETICS	013737	00023976.007	C	Athletic Supplies	367.34
					199-36-6399.01-820-391000				
				ATHLETICS	013734	00023114.023	C	Athletic Supplies	235.37
					199-36-6399.01-820-391000				
								<b>Check 031235 Total:</b>	<b>3,816.38</b>
031236	09-14-2012	01619	Apple , Inc.	LAGO VISTA ISD	130013	9998439474	C	M/S Supplies	38,573.90
					199-00-2110.12-000-300000				
031237	09-14-2012	00213	ASCD	LAGO VISTA MS	013755	Upchurch	C	membership renewal	89.00
					199-23-6495.00-041-399000				
031238	09-14-2012	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	013741	44366	C	Work in H/S cafeteria	279.00
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	013741	44366	C	Work in H/S cafeteria	290.00
					199-51-6319.00-930-399000				
								<b>Check 031238 Total:</b>	<b>569.00</b>
031239	09-14-2012	00073	Cedar Park High School	ATHLETICS	013749	CC meet	C	Cedar Park XC Meet Fee	180.00
					199-36-6499.04-820-391000				
031240	09-14-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	013758	1638	C	Athletic Supplies	4,290.35
					199-36-6399.01-820-391000				
				ATHLETICS	013704	1543	C	Athletic Supplies	1,226.50
					199-36-6399.01-820-391000				
								<b>Check 031240 Total:</b>	<b>5,516.85</b>
031241	09-14-2012	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	013742	21526,21527	C	Portable toilet rentals	420.00
					199-51-6259.00-930-399000				

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031242	09-14-2012	01356	The CLM Group, Inc.	UNALLOCATED	013740	23390 240-35-6219.00-999-399000	C	meal time licensing key	65.50
031243	09-14-2012	00396	Commercial Kitchen Parts and	LAGO VISTA ISD	130014	0324547 199-00-2110.12-000-300000	C	Contracted srv.	1,455.99
031244	09-14-2012	01327	Dorian Business Systems, Inc.	LAGO VISTA HIGH S	013746	9525 199-11-6399.29-001-311000	C	SOFTWARE RENEWAL	150.00
031245	09-14-2012	02779	Nelson Sports Products, Inc.	ATHLETICS	013701	199-36-6399.00-820-391000	C	Athletic Supplies	92.45
031246	09-14-2012	02448	Enable IT Solutions, Inc.	ATHLETICS	013747	ENA2421 199-36-6399.00-820-391000	C	Supplies	178.37
031247	09-14-2012	00742	Holly Jackson	LAGO VISTA HIGH S	013745	VB meal reimb 461-36-6412.64-001-391000	C	volleyball meal reimb.	63.30
031248	09-14-2012	01863	Johnstone Supply	PLANT MAINTENAN	013717	418796 199-51-6319.00-930-399000	C	Supplies for Maint Dept	161.10
031249	09-14-2012	00287	Kelly Moore Paint Company	UNALLOCATED	013684	1508-18637420 199-36-6219.00-999-391000	C	Field paint	2,000.00
031250	09-14-2012	02301	Lead4ward LLC	LAGO VISTA ISD	130015	SLN0607012U30 199-00-2110.12-000-300000	C	Staar for special learning	125.00
031251	09-14-2012	02788	Joell Sullivan-McNew	LAGO VISTA HIGH S	013743	vb meal reimb. 461-36-6412.64-001-391000	C	volleyball meal reimb.	75.52
031252	09-14-2012	01868	National Middle School Associ	LAGO VISTA MS	013754	67668-MOTW 199-23-6495.00-041-399000	C	membership renewal	75.00
031253	09-14-2012	02792	Valerie Ozanne	LAGO VISTA ISD	130019	Aug OT 199-00-2110.12-000-300000	C	OT for Aug	1,593.75
031254	09-14-2012	02204	PNC Equipment Finance , LL	TRANSPORTATION	013760	136643000 199-71-6512.00-940-399000	C	Lease/purchase Buses	148,002.18
				TRANSPORTATION	013760	136643000 199-71-6522.00-940-399000	C	Lease/purchase Buses	6,000.00
								<b>Check 031254 Total:</b>	<b>154,002.18</b>
031255	09-14-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	013706	199-36-6399.01-820-391000	C	Athletic Supplies	3,640.27
				ATHLETICS	013705	94894328 199-36-6399.01-820-391000	C	Helmets & Shoulder Pads	4,754.49
								<b>Check 031255 Total:</b>	<b>8,394.76</b>
031256	09-14-2012	02791	Pat Ruiz	LAGO VISTA ISD	130020	reimb. 199-00-2110.12-000-300000	C	reimb. fuel	35.01
031257	09-14-2012	67020	Sportdecals, Inc.	ATHLETICS	013692	267270 199-36-6399.01-820-391000	C	Helmet decals	392.99
031258	09-14-2012	00520	Strait Music Company	LAGO VISTA HIGH S	013707	85462 199-11-6399.29-001-311000	C	Band supplies	131.24
031259	09-14-2012	70455	TASB	SCHOOL BOARD	013716	433869 199-41-6499.00-702-399000	C	onsite annual membership	1,725.00
031260	09-14-2012	69075	TASSP	LAGO VISTA MS	013753	Upchurch 199-23-6495.00-041-399000	C	membership renewal	195.00

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031261	09-14-2012	70042	Tempset Controls	LAGO VISTA ISD	130021	8939 199-00-2110.12-000-300000	C	Contracted srv	255.00
031262	09-14-2012	00091	Texas School Coalition	SUPERINTENDENT	013762	LVISD 12-13 199-41-6499.00-701-399000	C	Annual Memebership 2012-1	2,000.00
031263	09-14-2012	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	013767	2198,2197 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	115.00
031264	09-14-2012	00631	Todd Charter Service Inc.	LAGO VISTA ELEM	013759	10431,32 461-36-6399.00-101-399000	C	Port A bus deposti	756.10
				LAGO VISTA ELEM	013759	10431,32 461-36-6412.0G-101-399000	C	Port A bus deposti	115.90
<b>Check 031264 Total:</b>									<b>872.00</b>
031265	09-14-2012	01491	Trane U. S. Inc.	LAGO VISTA ISD	130023	3984468 199-00-2110.12-000-300000	C	Elem Gym HVAC Work	3,523.86
				LAGO VISTA ISD	130022	6948022R1 711-00-2110.00-000-300000	C	HVAC work Daycare	985.47
<b>Check 031265 Total:</b>									<b>4,509.33</b>
031266	09-14-2012	02190	Triple S Petroleum	TRANSPORTATION	013711	85362 199-34-6311.00-940-399000	C	diesel for buses	1,724.32
				TRANSPORTATION	013770	000085454 199-34-6311.00-940-399000	C	Diesel purchase for buses	2,076.74
				UNALLOCATED	013771	000085453 199-51-6311.00-999-399000	C	gasoline for Maint. Dept.	2,327.91
<b>Check 031266 Total:</b>									<b>6,128.97</b>
031267	09-14-2012	01082	UIL Music Region 26	LAGO VISTA HIGH S	013774	10/20/12 199-36-6499.29-001-399000	C	UIL Marching Contest	310.00
031268	09-14-2012	78150	Lisa Wolf	LAGO VISTA HIGH S	013744	VB meal reimb 461-36-6412.64-001-391000	C	Volleyball meals reimb.	123.85
031269	09-14-2012	57251	Pitney Bowes	LAGO VISTA HIGH S	013715	 199-11-6399.09-001-311000	C	Postage refill	94.00
				LAGO VISTA MS	013715	 199-11-6399.09-041-311000	C	Postage refill	174.00
				LAGO VISTA ELEM	013715	 199-11-6399.09-101-311000	C	Postage refill	474.00
				UNALLOCATED	013715	 199-21-6399.00-999-323000	C	Postage refill	24.00
				BUSINESS OFFICE	013715	 199-41-6269.01-750-399000	C	Postage refill	254.00
<b>Check 031269 Total:</b>									<b>1,020.00</b>
031270	09-18-2012	02772	Discount Tire Company	PLANT MAINTENAN	013815	 199-51-6219.00-930-399000	C	SUV / PU Tires	111.00
				PLANT MAINTENAN	013815	 199-51-6319.00-930-399000	C	SUV / PU Tires	862.00
<b>Check 031270 Total:</b>									<b>973.00</b>
031271	09-19-2012	00224	Kelby Kerlin	LAGO VISTA HIGH S	013838	Workshop 461-36-6399.01-001-391000	C	Athletic Education	150.00
031272	09-21-2012	42800	Airgas - Southwest	PLANT MAINTENAN	013828	9904019799 199-51-6319.00-930-399000	C	Acety/Oxygen/Carbon Dioxid	44.02
				PLANT MAINTENAN	013719	9908440694 199-51-6319.00-930-399000	C	Supplies for Maint Dept	153.14
<b>Check 031272 Total:</b>									<b>197.16</b>

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031273	09-21-2012	11650	Alert Services, Inc.	ATHLETICS	013868	4770320	C	Athletic Supplies	738.43
					199-36-6399.00-820-391000				
				ATHLETICS	013763	47759900	C	Supplies Athletics	1,612.66
					199-36-6399.00-820-391000				
				LAGO VISTA HIGH S	013869	47632000	C	Athletic Supplies	373.92
					461-36-6399.01-001-391000				
<b>Check 031273 Total:</b>									<b>2,725.01</b>
031274	09-21-2012	02809	Arkansas Outdoor Power Equi	PLANT MAINTENAN	013845	Switch	C	Supplies for Maint Dept	130.12
					199-51-6319.00-930-399000				
031275	09-21-2012	02054	Austin American Statesman	LAGO VISTA ELEM	013802	elem newspapers	C	Newspaper	95.40
					461-36-6399.12-101-399000				
031276	09-21-2012	02446	Tim Barker	ATHLETICS	013791	9-14-12	C	Football Official	90.00
					199-36-6299.01-820-391000				
031277	09-21-2012	02215	Jason Bartholomew	UNALLOCATED	013788	9-14-12 Securit	C	Security Fball 9-14-12	192.50
					199-61-6129.00-999-399000				
031278	09-21-2012	02786	Roads of Connection Music T	LAGO VISTA MS	013831	Sept	C	music therapy	130.00
					199-11-6219.00-041-323000				
031279	09-21-2012	02812	Emuel Bowers Jr.	ATHLETICS	013879	9-5-12	C	JV Football Official 9-5-12	50.00
					199-36-6299.01-820-391000				
031280	09-21-2012	01891	Katherine M Bratton	ATHLETICS	013848	9-18-12	C	Volleyball Official	105.00
					199-36-6299.03-820-391000				
031281	09-21-2012	00966	James A Brock	ATHLETICS	013825	9-17-12	C	M/S Volleyball Official	110.00
					199-36-6299.03-820-391000				
031282	09-21-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	013812	1668	C	Athletic Supplies	1,232.05
					199-36-6399.01-820-391000				
				ATHLETICS	013813	1617	C	Athletic Supplies	4,987.50
					199-36-6399.01-820-391000				
<b>Check 031282 Total:</b>									<b>6,219.55</b>
031283	09-21-2012	02777	Wanda L Christian	LAGO VISTA ISD	130024	8-28,30	C	Contracted band srv	273.98
					199-00-2110.12-000-300000				
				LAGO VISTA HIGH S	013783	9-4/9-13-12	C	Contracted srv.	500.00
					199-11-6219.29-001-311000				
				LAGO VISTA MS	013783	9-4/9-13-12	C	Contracted srv.	226.02
					199-11-6219.29-041-311000				
<b>Check 031283 Total:</b>									<b>1,000.00</b>
031284	09-21-2012	25491	Billy R. Crow	ATHLETICS	013871	9-5-12	C	JV Football Official	50.00
					199-36-6299.01-820-391000				
031285	09-21-2012	01386	Discount School Supplies	LAGO VISTA ELEM	013728	D16492730101	C	Beg. of year supplies	473.30
					199-11-6399.00-101-311000				
031286	09-21-2012	02459	esped.com, Inc.	UNALLOCATED	013842	SO10832	C	annual subscription	3,750.00
					199-11-6499.00-999-323000				
031287	09-21-2012	02208	The Flippen Group LLC	LAGO VISTA MS	013911	Supplies Standi	C	Teen Leadership	577.50
					199-11-6399.00-041-311000				
031288	09-21-2012	01702	Folkerson Communications, Lt	TECHNOLOGY	013861	26678	C	remote support	27.50
					199-53-6219.00-850-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031289	09-21-2012	02775	MMS Distribution Services	LAGO VISTA ISD	130027	8605 461-00-2110.00-000-300000	C	Backorder	158.80
031290	09-21-2012	00860	GCA Service Group	LAGO VISTA ISD	130026	451948 199-00-2110.12-000-300000	C	Gym Floor	1,600.00
031291	09-21-2012	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	013844	9919994674 199-51-6319.00-930-399000	C	Supplies for Maint Dept	330.72
031292	09-21-2012	02801	Josh Heaps	UNALLOCATED	013786	9-14-12 Securit 199-61-6129.00-999-399000	C	Security work	192.50
031293	09-21-2012	39138	William Chad Horton	ATHLETICS	013873	9-5-12 199-36-6299.01-820-391000	C	JV Football Official 9-5-12	121.03
031294	09-21-2012	02814	John Hubbard	ATHLETICS	013886	9-19-12 199-36-6299.03-820-391000	C	7th,8th Fball Official	40.00
031295	09-21-2012	02203	Hudl	ATHLETICS	013814	572-84-V7N4 199-36-6399.00-820-391000	C	Athletic Supplies	1,400.00
031296	09-21-2012	01613	a.e. IDEAS. LLC	LAGO VISTA ELEM	013724	23698 199-11-6399.00-101-311000	C	Music Memory Package	141.00
031297	09-21-2012	02811	Jose Noel Irizarry	ATHLETICS	013883	9-19-12 199-36-6299.01-820-391000	C	7th,8th Fball Official	40.00
031298	09-21-2012	02819	J & J Barbeque	LAGO VISTA HIGH S	013888	V FBall meal 461-36-6399.01-001-391000	C	FB Meal	360.00
031299	09-21-2012	02774	Chad Jackson	ATHLETICS	013884	9-19-12 199-36-6299.01-820-391000	C	7th,8th Fball Official	40.00
031300	09-21-2012	02813	Lee M. Jackson	ATHLETICS	013878	9-5-12 199-36-6299.01-820-391000	C	JV Football Official 9-5-12	62.00
031301	09-21-2012	00949	Calvin T. Janak Jr.	ATHLETICS	013875	9-5-12 199-36-6299.01-820-391000	C	Fr Fball Official 9-5-12	50.00
031302	09-21-2012	00224	Kelby Kerlin	ATHLETICS	013882	9-19-12 199-36-6299.01-820-391000	C	7th,8th Fball Official	40.00
				ATHLETICS	013874	9-5-12 199-36-6299.01-820-391000	C	Fr Football Official	50.00
<b>Check 031302 Total:</b>									<b>90.00</b>
031303	09-21-2012	02817	Jason Klumpp	ATHLETICS	013881	9-5-12 199-36-6299.01-820-391000	C	JV Football Official 9-5-12	50.00
031304	09-21-2012	02802	Dwayne Leclerc	ATHLETICS	013792	9-14-12 199-36-6299.03-820-391000	C	Football Official	90.00
031305	09-21-2012	02816	David P. Maass	ATHLETICS	013880	9-5-12 199-36-6299.01-820-391000	C	JV Football Official 9-5-12	50.00
031306	09-21-2012	02810	James A. Mahlen	ATHLETICS	013849	9-18-12 199-36-6299.03-820-391000	C	H/S Volleyball Official	123.86
031307	09-21-2012	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	013713	1151516 199-51-6319.00-930-399000	C	Supplies for Maint Dept	172.29
031308	09-21-2012	00598	Henry J Mayes	ATHLETICS	013870	9-5-12 199-36-6299.01-820-391000	C	Football Official	50.00

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031309	09-21-2012	02805	Mills Creek Inn & Country Clu	LAGO VISTA ISD	130025	532 199-00-2110.12-000-300000	C	District Golf Tourn fees	1,740.00
				LAGO VISTA ISD	130025	532 199-00-2110.12-000-300000	D	WRONG VENDOR, & AMO	-1,740.00
<b>Check 031309 Total:</b>									<b>.00</b>
031310	09-21-2012	51289	Bobby M. Moore	ATHLETICS	013790	9-14-12 199-36-6299.01-820-391000	C	Football Official	90.00
031311	09-21-2012	01705	NCS Pearson , Inc.	LAGO VISTA ELEM	013699	3749784 199-11-6399.00-101-311000	C	AIMSWEB renewal	3,480.00
031312	09-21-2012	01671	James Neely	UNALLOCATED	013787	9-14-12 199-61-6129.00-999-399000	C	Security Fball 9-14-12	192.50
031313	09-21-2012	02769	Parlant Technology Inc.	UNALLOCATED	013837	35893 199-41-6219.02-999-399000	C	Parent Notification System	2,462.50
031314	09-21-2012	00226	James Larry Patterson	ATHLETICS	013885	9-19-12 199-36-6299.01-820-391000	C	7th,8th Fball Official	86.61
				ATHLETICS	013877	9-5-12 199-36-6299.01-820-391000	C	Fr Fball Official 9-5-12	139.90
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031315	09-21-2012	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	013841	1927120-SP12 199-41-6269.01-750-399000	C	Qtr rental pmt.	1,110.00
031316	09-21-2012	58083	Precision Pest Control	PLANT MAINTENAN	013843	11126 199-51-6219.00-930-399000	C	Pest Control H/S	185.00
031317	09-21-2012	02553	Premier Rewards	LAGO VISTA ELEM	013798	1764 199-11-6399.00-101-311000	C	Treasure Tower	200.00
031318	09-21-2012	40156	Progressive Waste Solutions o	PLANT MAINTENAN	013827	1700746711 199-51-6259.00-930-399000	C	Mo trash service	2,162.23
031319	09-21-2012	71800	Public Workers' Comp. Progra	UNALLOCATED	013820	1st Qtr 199-11-6143.00-999-399000	C	Worker's Comp	10,531.98
031320	09-21-2012	59046	Quill Corporation	LAGO VISTA ELEM	013698	5700573 199-11-6398.00-101-311000	C	Elem. Tables	750.00
				LAGO VISTA ELEM	013726	5712959,5715124 199-11-6399.00-101-311000	C	Beg. of year supplies	3,260.45
				LAGO VISTA ELEM	013698	5700573 199-11-6399.00-101-311000	C	Elem. Tables	194.90
<b>Check 031320 Total:</b>									<b>4,205.35</b>
031321	09-21-2012	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	013729	3947116 199-11-6399.00-101-311000	C	AR upgrade	1,844.00
031322	09-21-2012	02333	Ricoh Americas Corp	LAGO VISTA ELEM	013732	1035924297 199-11-6399.00-101-311000	C	Toner, Staples	410.96
031323	09-21-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	013863	94941542 199-36-6249.00-820-391000	C	Athletic Supplies	340.69
				ATHLETICS	013864	94777393 199-36-6399.00-820-391000	C	Athletic Supplies	984.76
				ATHLETICS	013865	60182671 199-36-6399.00-820-391000	C	Athletic Supplies	2,153.86
				ATHLETICS	013862	94526083 199-36-6399.01-820-391000	C	Athletic Supplies	2,079.40
				ATHLETICS	013857	60199589 199-36-6399.01-820-391000	C	Athletic Supplies	691.68



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				ATHLETICS	013858	60182826-01 199-36-6399.01-820-391000	C	Athleti Supplies	4,247.93
				LAGO VISTA HIGH S	013866	94510906 461-36-6399.01-001-391000	C	Supplies	25.13
<b>Check 031323 Total:</b>									<b>10,523.45</b>
031324	09-21-2012	02808	Erin Ashley Ruiz	BUSINESS OFFICE	013840	reimb. 199-41-6299.00-750-399000	C	fingerprinting reimb.	48.77
031325	09-21-2012	62873	Scale Free Co.	LAGO VISTA ISD	130029	SF40930 199-00-2110.12-000-300000	C	Aug Water treatment	427.20
031326	09-21-2012	63115	Scholastic Troll Carnival Trum	LAGO VISTA ELEM	013801	0471257295 461-36-6399.12-101-399000	C	Library books	485.42
031327	09-21-2012	47700	Sodexho Inc.	LAGO VISTA ISD	130028	1000603044 240-00-2110.00-000-300000	C	Aug. settlement	15,677.01
031328	09-21-2012	67730	Ronald Stewart Jr.	ATHLETICS	013793	9-14-12 199-36-6299.03-820-391000	C	Football Official	148.20
031329	09-21-2012	67732	Roanld Steven Stewart	ATHLETICS	013789	9-14-12 199-36-6299.01-820-391000	C	Football Official	90.00
031330	09-21-2012	02815	Jimmy Stork	ATHLETICS	013876	9-5-12 199-36-6299.01-820-391000	C	Fr Fball Official 9-5-12	50.00
031331	09-21-2012	02190	Triple S Petroleum	TRANSPORTATION	013887	000085515 199-34-6311.00-940-399000	C	Diesel purchase for buses	2,597.24
031332	09-21-2012	73675	Tune In	LAGO VISTA ELEM	013723	935809 199-11-6399.00-101-311000	C	Art Test, Art Smart Team Pa	211.85
031333	09-21-2012	02243	TX Schools Property Casualty	PLANT MAINTENAN	013761	Ins. 12-13 199-51-6429.00-930-399000	C	Ins. coverage	47,448.00
031334	09-21-2012	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	013846	79763400,797633 199-51-6219.00-930-399000	C	Security Reoccurring chgs	222.06
031335	09-21-2012	01977	Visa	LAGO VISTA ISD	130030		C	Chgs Aug 12	73.71
				LAGO VISTA HIGH S	013785	meals 199-11-6411.00-001-311000	C	meals	35.22
				SUPERINTENDENT	013785	meals 199-41-6411.00-701-399000	C	meals	17.61
				SUPERINTENDENT	013821	9-6-12 199-41-6411.00-701-399000	C	Car Wash	12.79
<b>Check 031335 Total:</b>									<b>139.33</b>
031336	09-21-2012	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	013847	3075 199-51-6219.00-930-399000	C	Contracted srv.	447.00
				PLANT MAINTENAN	013847	3075 199-51-6319.00-930-399000	C	Contracted srv.	52.75
<b>Check 031336 Total:</b>									<b>499.75</b>
031337	09-21-2012	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	013714	260029304 199-11-6399.04-001-311000	C	Copy paper order	991.80
				LAGO VISTA MS	013714	260029304 199-11-6399.04-041-311000	C	Copy paper order	661.20
				LAGO VISTA ELEM	013714	260029304 199-11-6399.04-101-311000	C	Copy paper order	1,653.00
<b>Check 031337 Total:</b>									<b>3,306.00</b>

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031338	09-21-2012	77899	Wimberley High School	LAGO VISTA HIGH S	013810	LVISD 199-36-6399.15-001-399000	C	OAP clinic	240.00
				LAGO VISTA HIGH S	013810	LVISD 199-36-6399.15-001-399000	D	VOIDED WORKSHOP FULL	-240.00
<b>Check 031338 Total:</b>									<b>.00</b>
031339	09-21-2012	00264	Mark W. Harwell	ATHLETICS	013872	9-5-12 199-36-6299.01-820-391000	C	JV Football Official 9-5-12	50.00
031340	09-21-2012	02807	Brianna Quinlan	ATHLETICS	013826	9-17-12 199-36-6299.03-820-391000	C	M/S Volleyball Official	136.63
031341	09-27-2012	02826	Bush's Chicken	LAGO VISTA HIGH S	013966	Meals 9-27-12 461-36-6399.01-001-391000	C	MS meals Troy game	470.00
031342	09-28-2012	02806	Academic Industries Mathtools	LAGO VISTA HIGH S	013839	48733 199-11-6399.03-001-311000	C	Order for geometry classes	192.50
031343	09-28-2012	00291	Academy ISD	UNALLOCATED	013941	532 199-36-6499.00-999-399000	C	UIL Golf expenses	217.50
031344	09-28-2012	01619	Apple , Inc.	LAGO VISTA ELEM	013799	4205257441 199-11-6399.00-101-311000	C	Itunes giftcard	50.00
				LAGO VISTA ELEM	013797	4204931939 199-11-6399.00-101-311000	C	iRig Mic	59.95
<b>Check 031344 Total:</b>									<b>109.95</b>
031345	09-28-2012	02800	ArtReach Children's Theatre P	LAGO VISTA HIGH S	013809	Plays 199-11-6399.15-001-311000	C	theatre class plays	305.85
031346	09-28-2012	66700	AT & T	PLANT MAINTENAN	013952	9-15/10-14-12 199-51-6259.00-930-399000	C	Mo phone billing	1,172.95
031347	09-28-2012	00016	AT & T Long Distance	PLANT MAINTENAN	013975	srv. Aug 2012 199-51-6259.00-930-399000	C	Mo long distance srv.	94.44
031348	09-28-2012	00951	Athletic Supply, Inc.	ATHLETICS	013929	38192 199-36-6399.00-820-391000	C	Athletic Supplies	918.76
				ATHLETICS	013696	38189 199-36-6399.01-820-391000	C	Rib pads	756.00
				ATHLETICS	013695	38187 199-36-6399.01-820-391000	C	Athletic supplies	4,168.25
				ATHLETICS	013710	38188 199-36-6399.01-820-391000	C	Athletic Supplies	1,162.50
<b>Check 031348 Total:</b>									<b>7,005.51</b>
031349	09-28-2012	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	013927	Ruiz memebershi 199-36-6495.29-001-399000	C	MEMBERSHIP DUES	35.00
031350	09-28-2012	02446	Tim Barker	ATHLETICS	013914	9-20-12 199-36-6299.01-820-391000	C	Football Official	90.00
031351	09-28-2012	17275	Best Buy Business Advantage	LAGO VISTA HIGH S	013834	1015663 199-11-6399.00-001-311000	C	Camera for art	385.88
031352	09-28-2012	02826	Bush's Chicken	ATHLETICS	013965	9-28-12 meals 199-36-6412.01-820-391000	C	FB Meal - Troy game	390.00
031353	09-28-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	013784	5233529 199-41-6411.00-701-399000	C	fuel purchased M Underwoo	34.11
				SUPERINTENDENT	013973	5230520 199-41-6411.00-701-399000	C	gas purchase	38.61
<b>Check 031353 Total:</b>									<b>72.72</b>

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031354	09-28-2012	00058	Cothron's Safe And Lock	PLANT MAINTENAN	013919	I190848 199-51-6319.00-930-399000	C	Supplies for Maint Dept	387.50
031355	09-28-2012	00008	CTB McGraw Hill	LAGO VISTA MS	013757	69823855001 199-11-6399.00-041-311000	C	Kelley -- ESL	101.85
031356	09-28-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	013974	11208-0875 199-41-6299.00-750-399000	C	Criminal History cks Aug. 20	33.00
031357	09-28-2012	01310	Domino's Pizza	LAGO VISTA ELEM	013986	Watch dog meals 461-36-6399.00-101-399000	C	WatchDog Pizza Party	222.25
031358	09-28-2012	00469	Sherry Durham	LAGO VISTA HIGH S	013957	reimb meals 461-36-6412.64-001-391000	C	Reimburse For VB Meal/Sna	36.27
031359	09-28-2012	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	013917	5696 199-51-6219.00-930-399000	C	HVAC Work	70.00
				PLANT MAINTENAN	013918	5697 199-51-6219.00-930-399000	C	HVAC	200.00
				PLANT MAINTENAN	013917	5696 199-51-6319.00-930-399000	C	HVAC Work	720.00
				PLANT MAINTENAN	013918	5697 199-51-6319.00-930-399000	C	HVAC	390.00
<b>Check 031359 Total:</b>									<b>1,380.00</b>
031360	09-28-2012	01667	First Medical Response	ATHLETICS	013978	3723 199-36-6218.01-820-391000	C	Ambulance srv 9-14-12	562.50
031361	09-28-2012	31760	Flaghouse, Inc.	LAGO VISTA ELEM	013768	P05112520102 199-11-6399.00-101-323000	C	sped supplies	26.95
031362	09-28-2012	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	013916	9929756808 199-51-6319.00-930-399000	C	Maint. Supplies	95.04
031363	09-28-2012	02447	Health Special Risk, Inc.	UNALLOCATED	013955	2012-2013 Ins. 199-36-6429.00-999-399000	C	Student Insurance Premium	7,368.00
031364	09-28-2012	02814	John Hubbard	ATHLETICS	013940	9-19-12 199-36-6299.03-820-391000	C	M/S Football games 9-19-12	80.00
031365	09-28-2012	02811	Jose Noel Irizarry	ATHLETICS	013937	9-19-12 199-36-6299.01-820-391000	C	2 games missed	80.00
031366	09-28-2012	02774	Chad Jackson	ATHLETICS	013938	9-19-12 199-36-6299.01-820-391000	C	PO Created by Req: 006152	80.00
031367	09-28-2012	01250	Francis M Jameson Jr.	ATHLETICS	013913	9-20-12 199-36-6299.01-820-391000	C	Football Official	90.00
031368	09-28-2012	00292	Jarrell Booster Club	ATHLETICS	013963	9-22-12 tourn 199-36-6499.03-820-391000	C	9th/JV VB Tourney Entry Fe	300.00
031369	09-28-2012	02825	Muriel Kalita	LAGO VISTA HIGH S	013958	reimb. meals 461-36-6412.64-001-391000	C	Reimburse For VB Meal/Sna	64.99
031370	09-28-2012	02434	Tracy Lynn Kannmacher	LAGO VISTA HIGH S	013961	reimb meals 461-36-6412.64-001-391000	C	Reimburse For VB Meal/Sna	39.24
031371	09-28-2012	00224	Kelby Kerlin	ATHLETICS	013936	9-19-12 199-36-6299.01-820-391000	C	M/S Football games 9-19-12	80.00
031372	09-28-2012	44280	Lago Vista ISD	LAGO VISTA MS	013776	per diem 199-11-6411.00-041-311000	C	conference meals	300.00

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031373	09-28-2012	44811	Alida Lash	LAGO VISTA HIGH S	013959	reimb meals 461-36-6412.64-001-391000	C	Reimburse For VB Meal/Sna	43.42
031374	09-28-2012	02466	Latte Vista	LAGO VISTA HIGH S	013988	Meals 9-27-12 461-36-6399.01-001-391000	C	Meals	135.00
031375	09-28-2012	02301	Lead4ward LLC	LAGO VISTA ELEM	013835	QA092412U64 199-13-6499.00-101-311000	C	Conference	450.00
031376	09-28-2012	46658	The Love and Logic Institute	LAGO VISTA MS	013781	432066 199-31-6399.00-041-399000	C	workbooks for parent worksh	230.00
031377	09-28-2012	02784	McGraw Hill Companies	LAGO VISTA MS	013769	69827660001 199-11-6321.00-041-323000	C	supplies	93.72
031378	09-28-2012	00898	McNeil High School	ATHLETICS	013964	entry fee LVISD 199-36-6499.04-820-391000	C	Entry fee Cross Country	270.00
031379	09-28-2012	00226	James Larry Patterson	ATHLETICS	013939	9-19-12 199-36-6299.01-820-391000	C	M/S Football Official	80.00
031380	09-28-2012	01255	Pearson Education, Inc.	LAGO VISTA ELEM	013800	4021834577 199-11-6399.00-101-311000	C	DRA kits for KG & Reading L	433.02
031381	09-28-2012	02048	Lori Polk	LAGO VISTA HIGH S	013960	reimb meals 461-36-6412.64-001-391000	C	Reimburse For VB Meal/Sna	42.49
031382	09-28-2012	59046	Quill Corporation	LAGO VISTA ELEM	013726	5869431 199-11-6399.00-101-311000	C	Beg. of year supplies	32.52
				LAGO VISTA ELEM	013765	5788696,5901422 199-11-6399.00-101-323000	C	classroom supplies	250.76
<b>Check 031382 Total:</b>									<b>283.28</b>
031383	09-28-2012	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	013803	003780161000 199-11-6399.00-101-311000	C	Classroom supplies	197.09
031384	09-28-2012	68885	Region XIII ESC	UNALLOCATED	013972	174224 199-11-6239.00-999-311000	C	C Scope	7,182.00
031385	09-28-2012	02333	Ricoh Americas Corp	LAGO VISTA MS	013772	1035989778 199-11-6399.00-041-311000	C	toner	205.48
031386	09-28-2012	02828	Jessie Sanchez	LAGO VISTA MS	013976	reimb meals 461-36-6412.65-041-391000	C	reimb volleyball meals	61.50
031387	09-28-2012	63100	Scholastic, Inc.	LAGO VISTA ELEM	013981	Our Nations Pre 199-11-6399.00-101-311000	C	Election Books	65.18
				LAGO VISTA ELEM	013901	Lets find out 199-11-6399.00-101-311000	C	Magazine subscription	163.61
<b>Check 031387 Total:</b>									<b>228.79</b>
031388	09-28-2012	63575	School Speciality	LAGO VISTA ELEM	013750	308101445823 199-11-6399.00-101-323000	C	classroom supplies	175.86
031389	09-28-2012	02796	Vocabulary SpellingCity.com. I	LAGO VISTA ELEM	013894	56124 199-11-6399.00-101-311000	C	License for Spelling Website	195.00
031390	09-28-2012	02290	Star Shuttle & Charter	ATHLETICS	013979	61165 199-36-6494.00-820-391000	C	Charter bus 9-6-12	1,284.41
031391	09-28-2012	69565	TX. Computer Education Assn	TECHNOLOGY	013968	3903410,3901250 199-53-6411.00-850-399000	C	2013 convention	514.00
				TECHNOLOGY	013833	3899090 199-53-6411.00-850-399000	C	2013 conference	257.00
<b>Check 031391 Total:</b>									<b>771.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031392	09-28-2012	72870	Time Warner Cable	PLANT MAINTENAN	013953	9-17/10-16,9-22 199-51-6259.00-930-399000	C	cable H/S,M/S, Elem	815.14
031393	09-28-2012	01491	Trane U. S. Inc.	PLANT MAINTENAN	013712	31066495 199-51-6219.00-930-399000	C	HVAC repair Elem Gym	6,166.78
031394	09-28-2012	02190	Triple S Petroleum	TRANSPORTATION	013977	85595 199-34-6311.00-940-399000	C	Fuel	1,300.15
031395	09-28-2012	00858	TXI Operations, LP	PLANT MAINTENAN	013822	21614632 199-51-6319.00-930-399000	C	Pea gravel for Elem Campus	573.56
031396	09-28-2012	01600	Roanld A Vann	ATHLETICS	013912	9-20-12 199-36-6299.01-820-391000	C	Football Official	90.00
031397	09-28-2012	76125	WAL-MART STORES INC.	UNALLOCATED	013722	927300LJ019KY98 711-61-6399.00-999-399000	C	daycare supplies	333.36
031398	09-28-2012	02822	Michael A Zapata	ATHLETICS	013915	9-20-12 199-36-6299.01-820-391000	C	Football Official	156.04
031399	09-28-2012	02790	Fredericksburg ISD	LAGO VISTA HIGH S	013923	LVISD Band 199-36-6499.29-001-399000	C	PO Created by Req: 006110	150.00
				LAGO VISTA HIGH S	013923	LVISD Band 199-36-6499.29-001-399000	D	STOP PAYMENT , NEVER	-150.00
								<b>Check 031399 Total:</b>	<b>.00</b>
090001	09-05-2012	02787	Lago Vista ISD Capital Project	LAGO VISTA ISD	130031	699-00-1261.00-000-300000	D	CLOSE LONESTAR ACCT	30.12
130032	09-11-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130032	199-00-1261.00-000-300000	D	AP TRANSFER	82,000.00
130033	09-17-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130033	199-00-1261.00-000-300000	D	AP TRANSFER	250,000.00
130034	09-24-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130034	199-00-1261.00-000-300000	D	AP TRANSFER	130,000.00
130035	09-24-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130035	199-00-1261.00-000-300000	D	SWPT PAYROLL	676,078.27
130036	09-23-2012	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130036	698-00-1261.01-000-300000	D	AP TRANSFER	100,000.00
130038	09-14-2012	44280	Lago Vista ISD	LAGO VISTA HIGH S	130038	461-36-6399.73-001-391000	D	VIKING CAMP STIPEND	1,800.00
130040	09-04-2012	44280	Lago Vista ISD	ATHLETICS	130040	199-36-6218.03-820-391000	D	VOLLEYBALL START UP \$	200.00

**Grand Total: 1,773,781.45**

End of Report