

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
					199-51-6319.00-930-499000				
000001	09-04-2013	44280	Lago Vista ISD	ATHLETICS	140000		D	Gate Start up cash	200.00
					199-36-6218.01-820-491000				
002096	09-13-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	016306	070313A	C	Invoice #070313A	34,332.14
					698-81-6629.00-999-499000				
002097	09-13-2013	02188	Professional Resources Group	LAGO VISTA ISD	140029	2368	C	Program Management Augu	14,339.68
					698-00-2110.13-000-400000				
002098	09-20-2013	02708	Professional Service Industrie	LAGO VISTA ISD	140039	00236654	C	Material testing	2,426.50
					698-00-2110.00-000-400000				
002099	09-27-2013	56250	PEC	LAGO VISTA ISD	140045	90005281	C	PEC property work	2,153.58
					698-00-2110.13-000-400000				
003384	09-09-2013	03106	Reunion Ranch	LAGO VISTA HIGH S	016217	Prom Deposit	C	Prom Deposit	1,000.00
					865-00-2190.00-001-400015				
003385	09-13-2013	01301	GTM Sportswear	LAGO VISTA MS	016275	Warm up jacket	C	Replace jacket	70.00
					865-00-2190.01-041-400009				
033143	09-09-2013	12520	American Express	LAGO VISTA ISD	140001	THSCA housing	C	Hotel rooms for THSCA	2,068.96
					199-00-2110.13-000-400000				
033144	09-09-2013	00380	Liberty Hill ISD	ATHLETICS	016199	CC Meet 9-7-13	C	Cross Country meet	360.00
					199-36-6499.04-820-491000				
033145	09-09-2013	03105	Pflugerville ISD	ATHLETICS	016200	CC meet 9-13-13	C	Cross Country meet	300.00
					199-36-6499.04-820-491000				
033146	09-09-2013	01082	UIL Music Region 26	LAGO VISTA HIGH S	016218	LVISD entry fee	C	UIL MARCHING CONTEST	310.00
					199-36-6499.29-001-499000				
033147	09-10-2013	00224	Kelby Kerlin	ATHLETICS	016226	Inservice	C	Official Inservice	200.00
					199-36-6499.01-820-491000				
				ATHLETICS	016226	Inservice	D	CHANGED VENDOR NAME	-200.00
					199-36-6499.01-820-491000				
								Check 033147 Total:	.00
033148	09-11-2013	77345	Scott Whitley	ATHLETICS	016255	Inservice	C	Officials Inservice	200.00
					199-36-6499.01-820-491000				
033149	09-13-2013	02446	Tim Barker	ATHLETICS	016197	9-4-13	C	Football Official	40.00
					199-36-6299.01-820-491000				
033150	09-13-2013	99984	Tyra Becker	LAGO VISTA ISD	140003		C	Aug 2013 mileage	34.80
					199-00-2110.13-000-400000				
033151	09-13-2013	02281	Bilingualistics	LAGO VISTA ELEM	016234	64801	C	speech services	834.60
					199-11-6219.00-101-423000				
033152	09-13-2013	03112	Bite Tech, Inc.	ATHLETICS	016261	43102	C	Mouthpieces	649.50
					199-36-6399.01-820-491000				
033153	09-13-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	016249	0001075	C	Mazda repair	47.50
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	016249	0001075	C	Mazda repair	1.50
					199-51-6319.00-930-499000				
								Check 033153 Total:	49.00

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033154	09-13-2013	03095	Ernesto T. Bustamante	LAGO VISTA ISD	140002		C	Football Official 8-30-13	77.00
					199-00-2110.13-000-400000				
033155	09-13-2013	03094	Robert G. Cardenas	LAGO VISTA ISD	140008	8-30-13	C	FB Chain Crew	35.00
					199-00-2110.13-000-400000				
033156	09-13-2013	03101	Ruben Cardenas	LAGO VISTA ISD	140007	8-30-13	C	Football Chain Crew	35.00
					199-00-2110.13-000-400000				
033157	09-13-2013	02980	Cedar Creek High School	LAGO VISTA ISD	140006	Schulenberg/LV	C	Playoff Expenses	221.08
					199-00-2110.13-000-400000				
033158	09-13-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	016280	3676	C	Athletic Supplies	2,182.00
					199-36-6399.00-820-491000				
				ATHLETICS	016262	3677	C	FB Supplies	3,228.00
					199-36-6399.01-820-491000				
				ATHLETICS	016263	3675	C	Supplies	336.00
					199-36-6399.01-820-491000				
				ATHLETICS	016279	3673	C	FB Supplies	1,365.00
					199-36-6399.01-820-491000				
								Check 033158 Total:	7,111.00
033159	09-13-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	016224	25296,25297	C	Portable toilet rental	280.00
					199-51-6259.00-930-499000				
033160	09-13-2013	03104	Stacy Denise Cohen	ATHLETICS	016193	9-5-13	C	Volleyball Official	128.39
					199-36-6299.03-820-491000				
033161	09-13-2013	01327	Dorian Business Systems, Inc.	LAGO VISTA HIGH S	016216	12520	C	CHARMS MUSIC SOFTWA	150.00
					199-11-6399.29-001-411000				
033162	09-13-2013	00572	James K Dublin	LAGO VISTA ISD	140005	8-29-13	C	Football Official 8-29-13	90.00
					199-00-2110.13-000-400000				
				ATHLETICS	016198	9-4-13	C	Football Official	40.00
					199-36-6299.01-820-491000				
								Check 033162 Total:	130.00
033163	09-13-2013	02209	Durham School Services	LAGO VISTA ISD	140004	91038811	C	Aug 1/Aug 30-13	10,489.71
					199-00-2110.13-000-400000				
033164	09-13-2013	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	016192	9-5-13	C	Volleyball Official	117.37
					199-36-6299.03-820-491000				
033165	09-13-2013	02066	Exxon Mobil	LAGO VISTA ISD	140009	APL1907	C	gas charged in Aug. 2013	83.54
					199-00-2110.13-000-400000				
033166	09-13-2013	02790	Fredericksburg ISD	LAGO VISTA HIGH S	016259	LVISD	C	HILL COUNTRY MARCHIN	150.00
					199-36-6499.29-001-499000				
033167	09-13-2013	03100	Glenn T. Galindo	LAGO VISTA ISD	140011	8-30-13	C	Football Official 8-30-13	77.00
					199-00-2110.13-000-400000				
033168	09-13-2013	02447	Health Special Risk, Inc.	UNALLOCATED	016254	2013/2014	C	Student Insurance	7,397.00
					199-36-6429.00-999-499000				
033169	09-13-2013	00571	Dennis W. Hilgeman	ATHLETICS	016196	9-4-13	C	Football Official	40.00
					199-36-6299.01-820-491000				
033170	09-13-2013	03097	Lee D. Hincer II	LAGO VISTA ISD	140010	8-30-13	C	FB Official 8-30-13	77.00
					199-00-2110.13-000-400000				

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033171	09-13-2013	02814	John K Hubbard	LAGO VISTA ISD	140012	8-29-13 199-00-2110.13-000-400000	C	Football Official8-29-13	90.00
033172	09-13-2013	00224	Kelby Kerlin	LAGO VISTA ISD	140014	8-29-13 199-00-2110.13-000-400000	C	Football Official 8-29-13	110.26
033173	09-13-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016240	\$ for supplies 199-11-6399.00-001-423000	C	18+ and HS Life Skills- Sept.	100.00
				ATHLETICS	016282	start up \$ FB 199-36-6218.01-820-491000	C	start up \$ for Football gates	1,600.00
Check 033173 Total:									1,700.00
033174	09-13-2013	03110	Tyler Latham	ATHLETICS	016252	9-9-13 199-36-6299.03-820-491000	C	Volleyball Official	123.31
033175	09-13-2013	03096	Christopher Lopez	LAGO VISTA ISD	140013	8-30-13 199-00-2110.13-000-400000	C	Football Official 8-30-13	77.00
033176	09-13-2013	01510	Marching Show Concepts	LAGO VISTA HIGH S	016221	043493 199-36-6399.29-001-499000	C	UIL MARCHING SHOW DE	945.00
033177	09-13-2013	02229	MAURY SALINGER	ATHLETICS	016214	13-213-01-03 199-36-6499.01-820-491000	C	Football Reports	125.00
033178	09-13-2013	01950	Brad Molof	ATHLETICS	016251	9-9-13 199-36-6299.03-820-491000	C	Volleyball Official	118.22
033179	09-13-2013	02881	James Morris	LAGO VISTA ISD	140017	8-29-13 199-00-2110.13-000-400000	C	Football Official 8-29-13	124.54
033180	09-13-2013	01523	Municipal Services Bureau	LAGO VISTA HIGH S	016231	HR5792 199-11-6412.00-001-423000	C	toll charges	3.52
033181	09-13-2013	03099	Gregory N. Norris	LAGO VISTA ISD	140015	8-30-13 199-00-2110.13-000-400000	C	Football Official 8-30-13	77.00
033182	09-13-2013	03098	Henry Nunez Jr.	LAGO VISTA ISD	140016	8-30-13 199-00-2110.13-000-400000	C	Football Official 8-30-13	77.00
033183	09-13-2013	58050	P & R Propane	LAGO VISTA ISD	140019	63835 199-00-2110.13-000-400000	C	Propane fill 8-16-13	325.50
033184	09-13-2013	00226	James Larry Patterson	LAGO VISTA ISD	140020	8-29-13 199-00-2110.13-000-400000	C	Football Official 8-29-13	139.16
033185	09-13-2013	01255	Pearson Education, Inc.	LAGO VISTA ISD	140018	4022671400 199-00-2110.13-000-400000	C	Supplies on B/order	51.48
033186	09-13-2013	57251	Pitney Bowes	LAGO VISTA HIGH S	016271	00639362003 199-11-6399.09-001-411000	C	Postage	123.99
				LAGO VISTA MS	016271	00639362003 199-11-6399.09-041-411000	C	Postage	23.99
				LAGO VISTA ELEM	016271	00639362003 199-11-6399.09-101-411000	C	Postage	404.03
				UNALLOCATED	016271	00639362003 199-21-6399.00-999-423000	C	Postage	33.99
				BUSINESS OFFICE	016271	00639362003 199-41-6269.01-750-499000	C	Postage	433.99
Check 033186 Total:									1,019.99
033187	09-13-2013	02204	PNC Equipment Finance , LL	TRANSPORTATION	016209	13664300 199-71-6512.00-940-499000	C	Buses	130,000.00
				TRANSPORTATION	016209	13664300 199-71-6522.00-940-499000	C	Buses	24,002.18

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Check 033187 Total:								154,002.18	
033188	09-13-2013	03111	Power Drive Training Products	ATHLETICS	016260	59 199-36-6399.00-820-491000	C	Training Equipment	2,450.00
033189	09-13-2013	58083	Precision Pest Control	PLANT MAINTENAN	016250	11223,11224 199-51-6219.00-930-499000	C	Pest Control Elem	257.00
033190	09-13-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	016230	1700959074 199-51-6259.00-930-499000	C	Trash Service	2,052.23
033191	09-13-2013	71800	Public Workers' Comp. Progra	UNALLOCATED	016210	1st Qtr 2013-14 199-11-6143.00-999-499000	C	First Qtr. 2013-2014	12,029.92
033192	09-13-2013	68885	Region XIII ESC	SCHOOL BOARD	016299	8-22-13 199-41-6419.00-702-499000	C	School Board training	50.00
033193	09-13-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016203	19158603 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	016203	19158603 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	016203	19158603 199-11-6269.00-101-411000	C	Copier rentals District	335.17
				BUSINESS OFFICE	016203	19158603 199-41-6269.00-750-499000	C	Copier rentals District	241.23
Check 033193 Total:								1,246.74	
033194	09-13-2013	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	016269	95471841 199-36-6399.00-820-491000	C	MS FB supplies	5,763.00
				ATHLETICS	016267	95516931 199-36-6399.01-820-491000	C	FB Girdles	808.41
				ATHLETICS	016266	60210710 199-36-6399.01-820-491000	C	FB pads	556.43
				ATHLETICS	016268	60211441 199-36-6399.01-820-491000	C	FB padded tops	454.60
				ATHLETICS	016265	60213111 199-36-6399.01-820-491000	C	MS FB jerseys	1,969.68
Check 033194 Total:								9,552.12	
033195	09-13-2013	00480	Rogers Athletic Company	ATHLETICS	016278	184145 199-36-6399.00-820-491000	C	Training Supplies	1,660.00
033196	09-13-2013	02976	Romeo Music	LAGO VISTA HIGH S	016219	13496 199-11-6399.29-001-411000	C	PIANO KEYBOARDS	180.00
033197	09-13-2013	62873	Scale Free Co.	LAGO VISTA ISD	140021	SF42013 199-00-2110.13-000-400000	C	Mo Water Treatment	427.20
033198	09-13-2013	70455	TASB	SCHOOL BOARD	016243	449926 199-41-6499.00-702-499000	C	Service Membership	650.00
033199	09-13-2013	70576	Tx Assn of School Business	SUPERINTENDENT	016207	22791213 199-41-6219.00-701-499000	C	Subscription renewal	1,000.00
033200	09-13-2013	02186	Texas Rural Education Associ	SUPERINTENDENT	016212	2013/2014 199-41-6495.00-701-499000	C	Membership	250.00
				BUSINESS OFFICE	016212	2013/2014 199-41-6495.00-750-499000	C	Membership	250.00
Check 033200 Total:								500.00	

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033201	09-13-2013	00091	Texas School Coalition	SUPERINTENDENT	016220	2013/2014 199-41-6219.00-701-499000	C	Membership	2,000.00
033202	09-13-2013	02783	TSP & C Cooperative	PLANT MAINTENAN	016225	2013/2014 199-51-6429.00-930-499000	C	Insurance	45,558.00
033203	09-13-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	016258	4713 199-11-6249.01-001-411000	C	INSTRUMENT REPAIR	85.00
033204	09-13-2013	03080	Trevor Kain Tomlin	BUSINESS OFFICE	016208	fingerprinting 199-41-6299.00-750-499000	C	Fingerprinting reimbursemen	48.77
033205	09-13-2013	73250	Travis Central Appraisal Distri	TAX OFFICE	016213	870 199-99-6213.00-703-499000	C	Appraisal Fees	21,030.65
033206	09-13-2013	02190	Triple S Petroleum	LAGO VISTA ISD	140022	00088730 199-00-2110.13-000-400000	C	Diesel purchase for buses	1,352.29
				TRANSPORTATION	016194	88783 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,256.12
				UNALLOCATED	016253	88833 199-51-6311.00-999-499000	C	fuel purchase	2,027.57
								Check 033206 Total:	4,635.98
033207	09-13-2013	74525	University Interscholastic Leag	UNALLOCATED	016211	2013/2014 199-36-6499.00-999-499000	C	Membership	1,125.00
033208	09-13-2013	01600	Roanld A Vann	ATHLETICS	016195	9-4-13 199-36-6299.01-820-491000	C	Football Official	108.25
033209	09-13-2013	76175	Walsh,Anderson,Gallegos,Gre	LAGO VISTA ISD	140028	428193,194,195 199-00-2110.13-000-400000	C	Legal srvs Aug 2013	636.50
				SUPERINTENDENT	016223	428196 199-41-6211.00-701-499000	C	legal retainer	1,000.00
								Check 033209 Total:	1,636.50
033210	09-13-2013	01104	Bobby White	LAGO VISTA ISD	140025	8-30-13 199-00-2110.13-000-400000	C	Volleyball Official 8-30-13	98.65
033211	09-13-2013	01947	David White	LAGO VISTA ISD	140027	8-30-13 199-00-2110.13-000-400000	C	Volleyball Official 8-30-13	60.00
033212	09-13-2013	03103	Michael V. Williams	LAGO VISTA ISD	140026	8-30-13 199-00-2110.13-000-400000	C	Volleyball Official 8-30-13	93.90
033213	09-13-2013	02851	Larry Wood	LAGO VISTA ISD	140024	8-30-13 199-00-2110.13-000-400000	C	Volleyball Official 8-30-13	102.88
033214	09-13-2013	03102	Louis Zamarripa III	LAGO VISTA ISD	140023	8-30-13 199-00-2110.13-000-400000	C	Chain Crew 8-30-13	35.00
033215	09-13-2013	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	016228	14525-1 199-36-6399.00-001-499000	C	UIL Supplies	1,142.62
033216	09-20-2013	02445	4N6 Fanatics	LAGO VISTA HIGH S	016328	1505-2R 199-36-6399.00-001-499000	C	UIL Supplies	150.00
033217	09-20-2013	03118	Bruno Accomando	ATHLETICS	016332	9-13-13 199-36-6299.03-820-491000	C	Volleyball Official	83.98
033218	09-20-2013	02469	Traci Ahart	LAGO VISTA HIGH S	016348	9-5,9-12,9-4-13 461-36-6412.59-001-491000	C	Football meal reimb.	316.15

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033219	09-20-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016364	9912136342 199-51-6319.00-930-499000	C	Mo supplies	53.38
033220	09-20-2013	11650	Alert Services, Inc.	ATHLETICS	016360	49420400 199-36-6399.00-820-491000	C	Training Supplies	1,832.65
				ATHLETICS	016359	49300300 199-36-6399.01-820-491000	C	Supplies Football	277.75
Check 033220 Total:									2,110.40
033221	09-20-2013	02436	Debra S Anika	ATHLETICS	016334	9-13-13 199-36-6299.03-820-491000	C	Volleyball Official	100.34
033222	09-20-2013	14613	ASW Enterprises	LAGO VISTA HIGH S	016227	24219 199-36-6399.00-001-499000	C	UIL Supplies	77.45
033223	09-20-2013	00016	AT & T Long Distance	LAGO VISTA ISD	140031	819113476 199-00-2110.13-000-400000	C	August 2013 long distance	77.28
033224	09-20-2013	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	016314	P. Ruiz members 199-36-6495.29-001-499000	C	MEMBERSHIP DUES	35.00
033225	09-20-2013	02786	Roads of Connection Music T	LAGO VISTA ISD	140033	8-28-13 service 199-00-2110.13-000-400000	C	Music Therapy Aug. 2013	130.00
033226	09-20-2013	00073	Cedar Park CC Booster	ATHLETICS	016345	CCmeet 9-21-13 199-36-6499.04-820-491000	C	CC Entry Fee	240.00
033227	09-20-2013	00271	Chamcraft	LAGO VISTA HIGH S	016331	2013-2014 order 199-36-6399.00-001-499000	C	UIL Supplies	144.00
033228	09-20-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	016354	8-15/9-15-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
033229	09-20-2013	02159	Dirt Cheap Signs	PLANT MAINTENAN	016339	11137 199-51-6319.00-930-499000	C	Signs for Elem Parking	35.00
033230	09-20-2013	00572	James K Dublin	ATHLETICS	016319	9-12-13 199-36-6299.01-820-491000	C	Football Official	80.00
033231	09-20-2013	03120	Angela Dyke	LAGO VISTA MS	016350	9-9-13 461-36-6412.65-041-491000	C	M/S Volleyball meal reimb	36.82
033232	09-20-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	016336	6399 199-51-6219.00-930-499000	C	HVAC Work	295.00
				PLANT MAINTENAN	016336	6399 199-51-6319.00-930-499000	C	HVAC Work	760.00
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033233	09-20-2013	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	016335	9-13-13 199-36-6299.03-820-491000	C	Volleyball Official	80.00
033234	09-20-2013	02459	esped.com, Inc.	UNALLOCATED	016305	12222 199-13-6499.00-999-423000	C	annual subscription	3,750.00
033235	09-20-2013	02506	Kelly Fountain	LAGO VISTA HIGH S	016352	9-12-13 461-36-6412.61-001-491000	C	JV meal reimb	43.18
033236	09-20-2013	00038	Georgetown Sporting Goods	ATHLETICS	016372	18357 199-36-6399.01-820-491000	C	Football Supplies	600.00
033237	09-20-2013	03122	Brenda J Gray	ATHLETICS	016358	9-16-13 199-36-6299.03-820-491000	C	Volleyball Official	128.39

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033238	09-20-2013	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	016228	14525-2 199-36-6399.00-001-499000	C	UIL Supplies	65.00
033239	09-20-2013	00571	Dennis W. Hilgeman	ATHLETICS	016318	9-12-13 199-36-6299.01-820-491000	C	Football Official	80.00
033240	09-20-2013	02203	Hudl	ATHLETICS	016357	1958-1G-64394 199-36-6499.01-820-491000	C	Subscription renewal	1,400.00
033241	09-20-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	016337	19691 199-51-6219.00-930-499000	C	Inspection /Ford Van	28.75
033242	09-20-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016340	79377 199-51-6319.00-930-499000	C	Supplies for Maint Dept	107.85
033243	09-20-2013	02441	Allen B. Laughlin	ATHLETICS	016361	9-16-13 199-36-6299.03-820-491000	C	M/S Volleyball Official	124.58
033244	09-20-2013	02792	Valerie Ozanne	LAGO VISTA ISD	140032	August 2013 199-00-2110.13-000-400000	C	OT services August 2013	1,331.25
033245	09-20-2013	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	016365	 199-41-6269.01-750-499000	C	Qtr rental of postage machin	1,110.00
033246	09-20-2013	58083	Precision Pest Control	PLANT MAINTENAN	016375	11229 199-51-6219.00-930-499000	C	pest control High School	185.00
033247	09-20-2013	03124	Rank One Sport, L.P.	ATHLETICS	016362	1035 199-36-6399.00-820-491000	C	Trainer Software	700.00
033248	09-20-2013	59925	RBC Music	LAGO VISTA HIGH S	016256	1009701 199-11-6399.29-001-411000	C	SHEET MUSIC	342.87
033249	09-20-2013	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	016248	60225032 199-36-6399.01-820-491000	C	MS FB Supplies	2,302.01
033250	09-20-2013	03117	John H Smith	ATHLETICS	016333	9-13-13 199-36-6299.03-820-491000	C	Volleyball Official	73.14
033251	09-20-2013	03114	Southern Sport, Inc.	ATHLETICS	016277	 199-36-6399.01-820-491000	C	FB Supplies	980.00
033252	09-20-2013	70455	TASB	SCHOOL BOARD	016371	450845 199-41-6499.00-702-499000	C	Onsite Annual Membership	1,725.00
033253	09-20-2013	03126	Temple High School	ATHLETICS	016374	9-28-13 199-36-6499.04-820-491000	C	CC Entry Fee	330.00
033254	09-20-2013	02190	Triple S Petroleum	TRANSPORTATION	016309	88854 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,302.79
033255	09-20-2013	03121	Andi Tuggle	LAGO VISTA HIGH S	016349	9-5-13 461-36-6412.62-001-491000	C	Varsity meal reimb.	116.73
033256	09-20-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	016363	05870831 199-51-6219.00-930-499000	C	Security monitoring	117.14
				PLANT MAINTENAN	016366	05870830 199-51-6219.00-930-499000	C	M/S Security monitoring	117.14
								Check 033256 Total:	234.28
033257	09-20-2013	01600	Roanld A Vann	ATHLETICS	016317	9-12-13 199-36-6299.01-820-491000	C	Football Official	68.25

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033258	09-20-2013	01977	Visa	LAGO VISTA ISD	140034	Underwood meal 199-00-2110.13-000-400000	C	meal in Aug 2013	7.70
				LAGO VISTA ISD	140037	reimb. fingerpr 199-00-2110.13-000-400000	C	fingerprinting reimb.	48.77
				LAGO VISTA ISD	140036	Srv. awards 199-00-2110.13-000-400000	C	Service Awards	105.00
				LAGO VISTA ISD	140035	Lofton supplies 199-00-2110.13-000-400000	C	Supplies Loftin staff develop	105.16
				SUPERINTENDENT	016229	meal 9-6-13 199-41-6411.00-701-499000	C	meals 9-6-13 -Supt	32.44
				LAGO VISTA HIGH S	016204	FBmeals 9-5-13 461-36-6399.01-001-491000	C	Football meals	137.50
Check 033258 Total:									436.57
033259	09-20-2013	02793	Sherron Webb	LAGO VISTA ISD	140038	Aug. 2013 199-00-2110.13-000-400000	C	PT August 2013 services	600.00
033260	09-23-2013	00631	Todd Charter Service Inc.	LAGO VISTA ELEM	016380	10740,41,42 dep 461-36-6399.00-101-499000	C	Deposit 5th Gr Port A trip	1,363.00
033261	09-26-2013	44280	Lago Vista ISD	ATHLETICS	016446	start up \$ Voll 199-36-6218.03-820-491000	C	Volleyball start up \$	200.00
033262	09-27-2013	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	016425	921 199-51-6249.01-999-499000	C	Custodial Service	24,406.25
033263	09-27-2013	66700	AT & T	PLANT MAINTENAN	016437	9-15/10-14-13 199-51-6259.00-930-499000	C	phone service	1,187.40
033264	09-27-2013	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	016285	0144799-IN 199-11-6339.00-101-425000	C	Test Booklets	300.00
				LAGO VISTA ELEM	016285	0144799-IN 199-11-6339.00-101-425000	C	Test Booklets	55.83
Check 033264 Total:									355.83
033265	09-27-2013	02446	Tim Barker	ATHLETICS	016402	9-19-13 199-36-6299.01-820-491000	C	Football Official	108.90
033266	09-27-2013	02786	Roads of Connection Music T	LAGO VISTA MS	016378	Srv thru 918-13 199-11-6219.00-041-423000	C	music therapy	162.50
033267	09-27-2013	02892	Tamara Carlton	LAGO VISTA HIGH S	016449	9-3-13 461-36-6412.64-001-491000	C	VB meal reimb.	32.71
033268	09-27-2013	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA ISD	140043	3507 199-00-2110.13-000-400000	C	T Shirts	238.00
				ATHLETICS	016386	3674 199-36-6399.00-820-491000	C	Replacement shirt	43.00
				ATHLETICS	016384	3678 199-36-6399.01-820-491000	C	Football Supplies	4,767.00
				ATHLETICS	016385	3679 199-36-6399.01-820-491000	C	Football supplies	2,797.23
Check 033268 Total:									7,845.23
033269	09-27-2013	03128	Amanda Chapman	LAGO VISTA MS	016383	reimb supplies 199-11-6399.00-041-423000	C	reimbursement for supplies	1,000.00
033270	09-27-2013	03053	Sharon Cochran	LAGO VISTA MS	016379	reimb. mileage 199-11-6411.00-041-411000	C	mileage reimbursement	38.08

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033271	09-27-2013	00572	James K Dublin	ATHLETICS	016403	9-19-13 199-36-6299.01-820-491000	C	Football Official	75.00
033272	09-27-2013	02641	E-Line Ventures, LLC	LAGO VISTA MS	016273	GSM-1053 199-11-6399.00-041-411000	C	MS Computer Lab Supplies	178.00
033273	09-27-2013	03125	Georgetown Cross Country	ATHLETICS	016411	LVISD entry 199-36-6499.04-820-491000	C	CC Meet entry fee	270.00
033274	09-27-2013	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	016369	0113523-001 199-11-6399.00-041-411000	C	Postcards	58.00
				LAGO VISTA ELEM	016344	0113089-001 199-11-6399.00-101-423000	C	supplies for sped	269.36
				LAGO VISTA MS	016398	0113239-001 199-31-6399.00-041-499000	C	Counselor supplies	100.15
Check 033274 Total:									427.51
033275	09-27-2013	00571	Dennis W. Hilgeman	ATHLETICS	016401	9-19-13 199-36-6299.01-820-491000	C	Football Official	75.00
033276	09-27-2013	00516	Houghton Mifflin/Harcourt	LAGO VISTA ELEM	016239	949837839 199-11-6399.00-101-411000	C	Everyday Counts Calender	897.69
				LAGO VISTA ELEM	016286	949857439 199-11-6399.00-101-424000	C	Summer Success math kit	383.38
Check 033276 Total:									1,281.07
033277	09-27-2013	01318	House of Ribbons	LAGO VISTA ELEM	016417	14489 199-23-6399.00-101-499000	C	Visitor Stickers	98.00
033278	09-27-2013	02744	Noel Hurley	LAGO VISTA MS	016413	9-12-13 461-36-6412.58-041-491000	C	8th grade meal reimb.	42.46
033279	09-27-2013	01613	a.e. IDEAS. LLC	LAGO VISTA ELEM	016287	25788 199-11-6399.00-101-411000	C	Music Memory Total Pkg	152.50
033280	09-27-2013	02477	Tammy McKinney	LAGO VISTA HIGH S	016448	reimb. meals 461-36-6412.64-001-491000	C	Volleyball meal reimb.	129.44
033281	09-27-2013	00898	McNeil High School	ATHLETICS	016412	entry fee 10-5 199-36-6499.04-820-491000	C	CC Meet entry fee	315.00
033282	09-27-2013	54250	Office Depot, Inc.	LAGO VISTA MS	016245	675562891001 199-11-6399.00-041-423000	C	supplies for sped	13.90
033283	09-27-2013	00971	Pasco Scientific	LAGO VISTA HIGH S	016311	512240 199-11-6399.05-001-411000	C	Physics Lab Manual	113.00
033284	09-27-2013	01029	NCS Pearson, Inc.	UNALLOCATED	016237	4130250 199-31-6399.00-999-423000	C	testing supplies	930.04
033285	09-27-2013	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	016296	4521164 199-11-6399.00-101-411000	C	1st Grade Supplies	219.19
				LAGO VISTA ELEM	016297	4519406 199-11-6399.00-101-411000	C	Various 1st grade supplies	198.85
Check 033285 Total:									418.04
033286	09-27-2013	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	016215	60223599 199-36-6399.01-820-491000	C	Football supplies	1,955.54
				ATHLETICS	016440	60226827 199-36-6399.01-820-491000	C	Football supplies	142.89
Check 033286 Total:									2,098.43

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033287	09-27-2013	00480	Rogers Athletic Company	ATHLETICS	016439	184145 199-36-6399.00-820-491000	C	Football supplies	380.00
				ATHLETICS	016439	184145 199-36-6399.01-820-491000	C	Football supplies	1,280.00
Check 033287 Total:									1,660.00
033288	09-27-2013	02290	Star Shuttle & Charter	ATHLETICS	016433	71306 199-36-6494.00-820-491000	C	Charter bus	1,000.00
				ATHLETICS	016432	71305 199-36-6494.00-820-491000	C	Charter bus	977.40
				LAGO VISTA HIGH S	016433	71306 461-36-6399.01-001-491000	C	Charter bus	1,438.00
Check 033288 Total:									3,415.40
033289	09-27-2013	03028	Kevin Sullivan	LAGO VISTA HIGH S	016447	9-16-13 461-36-6412.64-001-491000	C	Volleyball meal reimb.	38.53
033290	09-27-2013	72870	Time Warner Cable	PLANT MAINTENAN	016436	9-22/10-21-13 199-51-6259.00-930-499000	C	Cable Elem Campus	19.95
033291	09-27-2013	02190	Triple S Petroleum	TRANSPORTATION	016399	000088937 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,102.01
033292	09-27-2013	03086	University of the Incarnate Wo	LAGO VISTA ISD	140044	LV vs Dilley 199-00-2110.13-000-400000	C	Football expenses	1,000.00
033293	09-27-2013	02490	USA Fundraisers	LAGO VISTA HIGH S	016444	4733 461-36-6399.01-001-491000	C	M/S Fundraiser	4,784.40
033294	09-27-2013	01600	Roanld A Vann	ATHLETICS	016400	9-19-13 199-36-6299.01-820-491000	C	Football Official	75.00
033295	09-27-2013	76125	WAL-MART STORES INC.	LAGO VISTA MS	016270	Cochran purchas 199-11-6399.00-041-423000	C	supplies for MS sped	84.66
				BUSINESS OFFICE	016244	Business office 199-41-6399.00-750-499000	C	ticket rolls	11.64
Check 033295 Total:									96.30
033296	09-27-2013	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	016281	26004870201 199-11-6399.04-001-411000	C	Copy Paper District Wide	992.00
				LAGO VISTA MS	016281	26004870201 199-11-6399.04-041-411000	C	Copy Paper District Wide	992.00
				LAGO VISTA ELEM	016281	26004870201 199-11-6399.04-101-411000	C	Copy Paper District Wide	3,968.00
Check 033296 Total:									5,952.00
033297	09-27-2013	77899	Wimberley High School	LAGO VISTA HIGH S	016377	Festival 2014 199-36-6399.15-001-499000	C	Festival 2014	250.00
140030	09-17-2013	03087	Aramark	SCHOOL BOARD	140030	 199-41-6419.00-702-499000	D	Board Meeting	25.00
140040	09-12-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140040	 698-00-2110.13-000-400000	D	BWC Invoice #10	1,329,367.00
140041	09-12-2013	02928	Baird Williams Construction Lt	LAGO VISTA ISD	140041	 698-00-2110.13-000-400000	D	BWC INVOICE #10	1,329,367.00
140042	09-12-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140042	 698-00-1261.01-000-400000	D	AP TRANSFER	70,633.00

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140047	09-30-2013	44280	Lago Vista ISD	BUSINESS OFFICE	140047	199-41-6498.00-750-499000	D	SERVICE CHARGE SSB	18.96
								Grand Total:	3,171,975.70

End of Report