

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				
002106	12-10-2013	02188	Professional Resources Group	UNALLOCATED	017097	2421	C	Program Management	14,504.88
					698-81-6629.00-999-499000				
002107	12-10-2013	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	017072	435082	C	legal for Construction	220.00
					698-81-6629.00-999-499000				
002108	12-13-2013	02654	Hagood Engineering Associat	UNALLOCATED	017139	12-003-19,20	C	Engineering srvs	9,254.21
					698-81-6629.00-999-499000				
003416	12-05-2013	02926	Delgar Foods, LLC	LAGO VISTA HIGH S	017059	band tamale	C	TAMALE FUND RAISER	2,300.00
					865-00-2190.00-001-400029				
003417	12-09-2013	02499	Great Lakes Scrip Center	LAGO VISTA HIGH S	017092	Gift cards	C	Spanish Club Gift Cards	3,814.29
					865-00-2190.00-001-400011				
003418	12-10-2013	12520	American Express	LAGO VISTA HIGH S	016790	Gattiland	C	lunches for athletes	101.86
					865-00-2190.00-001-400097				
003419	12-10-2013	02752	Great American Opportunities,	LAGO VISTA HIGH S	017075	910343125	C	FUND RAISER LATE ORDE	61.20
					865-00-2190.00-001-400029				
003420	12-10-2013	03196	Linzi Standiford	LAGO VISTA HIGH S	017032	fundraiser	C	TOP SELLER PRIZE	50.00
					865-00-2190.00-001-400017				
003421	12-13-2013	02613	Image Market	LAGO VISTA HIGH S	016985	324707	C	Spanish Club Tshirts	113.60
					865-00-2190.00-001-400011				
003422	12-20-2013	02564	Abbott-IPCO, Inc	LAGO VISTA HIGH S	017188	19847	C	POINSETTIA FUND RAISE	1,131.00
					865-00-2190.00-001-400029				
003423	12-20-2013	03220	Austin Toros'	LAGO VISTA HIGH S	017192	cheer tickets	C	Cheerleading-Cedar Park C	48.00
					865-00-2190.00-001-400009				
003424	12-20-2013	02613	Image Market	LAGO VISTA HIGH S	016986	324708	C	Spanish Club Tshirts	168.35
					865-00-2190.00-001-400011				
003425	12-20-2013	02532	Komen Austin Race for the Cu	LAGO VISTA HIGH S	017155	donation	C	Pink Game Fundraiser	275.00
					865-00-2190.00-001-400099				
003426	12-20-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	017193	Cheer parking	C	Cheerleading-Cedar Park C	30.00
					865-00-2190.00-001-400009				
003427	12-20-2013	03212	Society of Anglican Missionari	LAGO VISTA HIGH S	017161	Charity donatio	C	Spanish Club Charity Drive	750.00
					865-00-2190.00-001-400011				
014175	12-12-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140075		D	PAYROLL DEC	77,391.26
					199-00-1261.00-000-400000				
017104	12-12-2013	03087	Aramark	LAGO VISTA HIGH S	017104	12-4-13 Haire	D	Supplies Athletics	60.00
					461-36-6399.01-001-491000				
017164	12-18-2013	03087	Aramark	SUPERINTENDENT	017164	Brd. mtg 12-16	D	Board meeting	25.00
					199-41-6399.00-701-499000				
033714	12-02-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	017002	\$ for fall show	C	Fall Show prop making suppl	150.00
					199-11-6399.15-001-411000				
033715	12-05-2013	02791	Pat Ruiz	LAGO VISTA HIGH S	017039	12-6,12-7-13	C	STUDENT MEALS	125.00
					199-36-6412.29-001-499000				

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033716	12-06-2013	22345	A T & T Mobility	PLANT MAINTENAN	017055	srv 10-20/11-19 199-51-6259.00-930-499000	C	cell phone billing	575.07
033717	12-06-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	017015	Oct 2013 199-51-6319.00-930-499000	C	Supplies for Maint Dept	449.32
033718	12-06-2013	66700	AT & T	PLANT MAINTENAN	017022	srv 11-15/12-14 199-51-6259.00-930-499000	C	Mo phone billing	1,186.03
033719	12-06-2013	99984	Tyra Becker	BUSINESS OFFICE	017076	reimb. Nov Mile 199-41-6411.00-750-499000	C	mileage reimb.	35.09
033720	12-06-2013	16971	Belton High School	LAGO VISTA HIGH S	017071	UIL Tourn 199-36-6499.00-001-499000	C	Belton UIL Tour	905.00
				LAGO VISTA HIGH S	017071	UIL Tourn 199-36-6499.00-001-499000	D	CANCELLED BAD	-905.00
Check 033720 Total:									.00
033721	12-06-2013	03158	Blind Faith LLC	PLANT MAINTENAN	016659	1101576 199-51-6319.00-930-499000	C	Blinds-elem cafeteria	2,697.52
033722	12-06-2013	03146	Crawford Industries	LAGO VISTA HIGH S	140070	SICIN119735 199-11-6399.06-001-411000	C	Shipping fees missed	12.50
033723	12-06-2013	02066	Exxon Mobil	LAGO VISTA ELEM	016893	Nov billing 199-11-6411.00-101-411000	C	gas purchase	123.67
033724	12-06-2013	03091	Grande Communications Netw	PLANT MAINTENAN	017029	srv 11-17/12-16 199-51-6259.00-930-499000	C	Internet service	1,946.44
033725	12-06-2013	00687	Jarrell ISD	ATHLETICS	017037	tourn fee 199-36-6499.2M-820-491000	C	Subvarsity Tournament Fees	300.00
033726	12-06-2013	01523	Municipal Services Bureau	ATHLETICS	017026	JY9583 199-36-6494.00-820-491000	C	toll chg	2.29
033727	12-06-2013	56250	PEC	PLANT MAINTENAN	017053	10-23/11-22-13 199-51-6259.00-930-499000	C	Electric billing	20,576.12
				UNALLOCATED	017053	10-23/11-22-13 711-61-6499.00-999-499000	C	Electric billing	84.55
Check 033727 Total:									20,660.67
033728	12-06-2013	03170	Jameson Pitts	UNALLOCATED	017065	UIL judge fee 199-36-6219.00-999-499000	C	Judge	150.00
				UNALLOCATED	017065	UIL judge fee 199-36-6219.00-999-499000	D	CANCELLED BAD	-150.00
Check 033728 Total:									.00
033729	12-06-2013	72870	Time Warner Cable	PLANT MAINTENAN	017027	srv 11-22/12-21 199-51-6259.00-930-499000	C	Elem Cable srv.	19.95
033730	12-06-2013	73250	Travis Central Appraisal Distri	TAX OFFICE	017070	991 199-99-6213.00-703-499000	C	Appraisal Fees	20,008.74
033731	12-06-2013	03149	TriTek Designs	LAGO VISTA HIGH S	016702	013-045 461-36-6399.2M-001-491000	C	Towels	189.00
033732	12-06-2013	76125	WAL-MART STORES INC.	LAGO VISTA MS	016612	Life skill Mohl 199-11-6399.00-041-423000	C	lifeskills supplies	75.45
				LAGO VISTA ELEM	016776	Stoner supplies 199-11-6399.00-101-424000	C	After School Program Snack	140.23
				LAGO VISTA HIGH S	016590	Bookout supplie 199-11-6399.01-001-422000	C	Shop Supplies	98.60
				LAGO VISTA HIGH S	016843	Bookout supplie 199-36-6399.01-001-422000	C	FFA Supplies	15.42

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				BUSINESS OFFICE	016868	Tickets Admin 199-41-6399.00-750-499000	C	admit tickets	7.76
								Check 033732 Total:	337.46
033733	12-10-2013	03163	Achieve Pediatric Therapy & R	LAGO VISTA MS	017017	PT Evaluation 199-11-6219.00-041-423000	C	PT IEE	362.50
033734	12-10-2013	11650	Alert Services, Inc.	ATHLETICS	016993	50177600 199-36-6399.01-820-491000	C	Athletic Supplies	360.53
033735	12-10-2013	00072	Altex Electronics, Ltd.	LAGO VISTA HIGH S	016956	472504 199-11-6399.00-001-411000	C	Computer Monitors	1,004.85
				UNALLOCATED	016959	472506 199-53-6399.00-999-499000	C	To be used with laptop	669.90
								Check 033735 Total:	1,674.75
033736	12-10-2013	12520	American Express	LAGO VISTA ELEM	016936	Lucky Bum 199-11-6399.01-101-423000	C	sped supplies	34.12
				LAGO VISTA ELEM	016953	Sp Ed Walmart 199-11-6399.01-101-423000	C	therapy equipment	35.25
				LAGO VISTA HIGH S	016599	Country Inn 199-11-6411.00-001-411000	C	conference	134.02
				ATHLETICS	016899	Fball meals 199-36-6412.00-820-491000	C	FB Meals	425.00
				LAGO VISTA HIGH S	016871	band meals 199-36-6412.29-001-499000	C	STUDENT MEALS	150.00
				LAGO VISTA HIGH S	016824	Athleticswater 461-36-6399.01-001-491000	C	Water Varsity FB	83.20
								Check 033736 Total:	861.59
033737	12-10-2013	01619	Apple , Inc.	LAGO VISTA HIGH S	016949	i pad mini's 199-11-6399.00-001-411000	C	iPad minis	798.00
				UNALLOCATED	017001	4263506006 199-53-6399.00-999-499000	C	Keyboard and Trackpad	108.00
								Check 033737 Total:	906.00
033738	12-10-2013	13925	Armadillo Clay & Supplies	LAGO VISTA ELEM	016805	29755 199-11-6399.00-101-411000	C	art supplies	258.36
033739	12-10-2013	16650	B & C Trophies	SUPERINTENDENT	017007	16080 199-41-6399.00-701-499000	C	Name Plate	12.02
033740	12-10-2013	17275	Best Buy Business Advantage	LAGO VISTA HIGH S	016931	1453817 199-11-6399.22-001-411000	C	Yearbook supplies	31.72
033741	12-10-2013	02281	Bilingualistics	LAGO VISTA ELEM	017067	65052 199-11-6219.00-101-423000	C	speech/language	4,600.00
033742	12-10-2013	03201	Canyon Lake High School	ATHLETICS	017044	Girls Basketbal 199-36-6499.2F-820-491000	C	Tournament entries	215.00
033743	12-10-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	017038	3643 199-36-6399.01-820-491000	C	Football supplies	436.00
				ATHLETICS	016703	3713 199-36-6399.2M-820-491000	C	Travel Bags	630.00
								Check 033743 Total:	1,066.00
033744	12-10-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	017095	26241,26242 199-51-6259.00-930-499000	C	Portable toilet rental	280.00

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					Fnd-Fnc-Obj.	So-Org-Prog			
033745	12-10-2013	22860	Coach and Athletic Director	ATHLETICS	017033	2 yr subscripti 199-36-6499.01-820-491000	C	Subscription renewal	27.95
033746	12-10-2013	03199	Roger DeLandro	ATHLETICS	017036	11-22-13 199-36-6299.2F-820-491000	C	Basketball Official	165.22
033747	12-10-2013	01920	Charles H Douglas	ATHLETICS	017061	12-2-13 199-36-6299.2F-820-491000	C	Basketball Official	90.00
033748	12-10-2013	27751	Dramatic Publishing	LAGO VISTA MS	016825	1706687 199-11-6399.00-041-411000	C	UIL One Act Play	185.48
033749	12-10-2013	02209	Durham School Services	LAGO VISTA HIGH S	017078	91056986 199-11-6412.00-001-423000	C	Transportation Nov. 2013	38.18
				LAGO VISTA ELEM	017078	91056986 199-11-6412.00-101-411000	C	Transportation Nov. 2013	691.67
				TRANSPORTATION	017078	91056986 199-34-6219.00-940-411000	C	Transportation Nov. 2013	20,678.80
				TRANSPORTATION	017078	91056986 199-34-6219.00-940-423000	C	Transportation Nov. 2013	8,376.11
				LAGO VISTA HIGH S	017078	91056986 199-36-6494.00-001-499000	C	Transportation Nov. 2013	130.44
				ATHLETICS	017078	91056986 199-36-6494.00-820-491000	C	Transportation Nov. 2013	1,742.02
				LAGO VISTA HIGH S	017078	91056986 199-36-6494.29-001-499000	C	Transportation Nov. 2013	683.60
Check 033749 Total:									32,340.82
033750	12-10-2013	00820	Edvotek, Inc.	LAGO VISTA HIGH S	017005	133571 199-11-6399.05-001-411000	C	science supplies	432.30
033751	12-10-2013	00151	Excel Service Company	PLANT MAINTENAN	017056	0029 199-51-6219.00-930-499000	C	HVAC Service	2,890.00
033752	12-10-2013	02723	First Leap LLC	LAGO VISTA MS	017084	12/2013 199-11-6219.00-041-423000	C	training	408.14
033753	12-10-2013	00351	Gandy Ink	LAGO VISTA HIGH S	016994	291592 461-36-6399.01-001-491000	C	T shirts football	1,365.00
033754	12-10-2013	03200	George Gervin Academy Athle	ATHLETICS	017045	JV Girls Basket 199-36-6499.2F-820-491000	C	GBB Tourney Entry Fee	150.00
033755	12-10-2013	39125	Home Depot Credit Services	LAGO VISTA HIGH S			M	return merchandise FFA	-21.62
				LAGO VISTA HIGH S			M	returns FFA	-183.76
				LAGO VISTA HIGH S	016799	2141873 199-36-6399.29-001-499000	C	SHELVING & COASTER W	299.71
Check 033755 Total:									94.33
033756	12-10-2013	39138	William Chad Horton	ATHLETICS	017060	12-2-13 199-36-6299.2F-820-491000	C	Basketball Official	157.80
033757	12-10-2013	02625	Andy Isaacs	ATHLETICS	017062	12-3-13 199-36-6299.2F-820-491000	C	Basketball Official	169.84
033758	12-10-2013	00949	Calvin T. Janak Jr.	ATHLETICS	017063	12-3-13 199-36-6299.2F-820-491000	C	Basketball Official	124.92

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033759	12-10-2013	01989	Johnson City ISD	ATHLETICS	017025	Varsity Girls B 199-36-6499.2F-820-491000	C	Tournament entries	200.00
033760	12-10-2013	22325	City of Lago Vista	PLANT MAINTENAN	017023	srv 10-7/11-4 199-51-6259.00-930-499000	C	Mo Water Billing	6,363.33
				PLANT MAINTENAN	017023	srv 10-7/11-4 199-51-6259.00-930-499000	D	OVER PAID/ REISSUING	-6,363.33
				UNALLOCATED	140071	Water bill 711-61-6499.00-999-499000	C	Water billing srv 10-7/11-4	38.07
				UNALLOCATED	140071	Water bill 711-61-6499.00-999-499000	D	OVER PAID/ REISSUING	-38.07
Check 033760 Total:									.00
033761	12-10-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	017048	20393 199-51-6219.00-930-499000	C	Safety Inspections	57.50
033762	12-10-2013	03014	Autumn Leal , MA,NCSP,LSS	LAGO VISTA ELEM	017088	Spanish test 199-23-6219.00-101-499000	C	Spanish Testing	260.00
033763	12-10-2013	00047	Mackin Library Media	LAGO VISTA ELEM	016761	371033 199-11-6399.00-101-411000	C	PO Created by Req: 009008	115.58
				LAGO VISTA ELEM	016761	371033 199-13-6399.00-101-499000	C	PO Created by Req: 009008	60.00
				LAGO VISTA ELEM	016761	371033 199-13-6399.00-101-499000	C	PO Created by Req: 009008	117.92
Check 033763 Total:									293.50
033764	12-10-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	017012	1261332 199-51-6319.00-930-499000	C	Supplies for Maint Dept	64.31
				PLANT MAINTENAN	017011	1269307 199-51-6319.00-930-499000	C	Supplies for Maint Dept	334.93
Check 033764 Total:									399.24
033765	12-10-2013	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	016982	226832785, 199-11-6269.00-101-411000	C	Renewal for Elem Office	1,291.45
033766	12-10-2013	00926	Neff Motivation, Inc.	LAGO VISTA HIGH S	017043	002166667 461-36-6399.01-001-491000	C	Supplies	1,662.60
033767	12-10-2013	03189	Newman Sports Flooring	PLANT MAINTENAN	016967	13-0085 199-51-6219.00-930-499000	C	Gym Floors	2,850.00
033768	12-10-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	017066	OT Nov 2013 199-11-6219.00-101-423000	C	OT services	3,656.25
033769	12-10-2013	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	017031	11-4/11-22-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	900.00
033770	12-10-2013	02920	Taafua Pati	ATHLETICS	017034	11-22-13 199-36-6299.2F-820-491000	C	Girls Basketball Official	230.00
033771	12-10-2013	57251	Pitney Bowes	LAGO VISTA HIGH S	017099	Postage refill 199-11-6399.00-001-423000	C	Postage	63.99
				LAGO VISTA HIGH S	017099	Postage 199-11-6399.09-001-411000	C	Postage	244.03
				LAGO VISTA MS	017099	Postage 199-11-6399.09-041-411000	C	Postage	263.99
				LAGO VISTA ELEM	017099	Postage 199-11-6399.09-101-411000	C	Postage	13.99
				BUSINESS OFFICE	017099	Postage 199-41-6269.01-750-499000	C	Postage	433.99
Check 033771 Total:									1,019.99

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033772	12-10-2013	58083	Precision Pest Control	PLANT MAINTENAN	017014	11243 199-51-6219.00-930-499000	C	Pest Control Elem	185.00
033773	12-10-2013	59046	Quill Corporation	LAGO VISTA HIGH S	017008	7498851 199-11-6399.06-001-411000	C	Classroom supplies	72.26
033774	12-10-2013	59456	Rainbow Book Company	LAGO VISTA MS	016500	0105996 199-12-6329.00-041-499000	C	Library Books	1,718.68
033775	12-10-2013	01414	Raptor Technologies, Inc.	PLANT MAINTENAN	017069	33428 RN 199-52-6219.00-930-499000	C	software renewal Access Fe	1,440.00
033776	12-10-2013	68885	Region XIII ESC	LAGO VISTA ELEM	017068	185560 199-11-6239.00-101-411000	C	Commitment for 2013-14	250.00
				LAGO VISTA MS	016815	185494 199-11-6499.00-041-423000	C	workshops	80.00
				LAGO VISTA ELEM	016808	185493 199-13-6499.00-101-411000	C	Dyslexia Workshop	110.00
Check 033776 Total:									440.00
033777	12-10-2013	03191	Resonant Innovations LLC	LAGO VISTA HIGH S	016988	131 199-11-6399.29-001-411000	C	RESONANT TRAINERS	1,650.00
033778	12-10-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	017054	20310611 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	017054	20310611 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	017054	20310611 199-11-6269.00-101-411000	C	Copier rentals District	335.17
				BUSINESS OFFICE	017054	20310611 199-41-6269.00-750-499000	C	Copier rentals District	241.23
Check 033778 Total:									1,246.74
033779	12-10-2013	03198	Julie Robinson	LAGO VISTA HIGH S	017028	reimb meals 461-36-6399.01-001-491000	C	8th grade FB meals	69.30
033780	12-10-2013	02791	Pat Ruiz	LAGO VISTA HIGH S	017040	band meals 199-36-6412.29-001-499000	C	STUDENT MEALS	300.00
033781	12-10-2013	62800	Sax Arts and Crafts	LAGO VISTA ELEM	016807	2081117944635 199-11-6399.00-101-411000	C	art supplies	66.27
033782	12-10-2013	62873	Scale Free Co.	PLANT MAINTENAN	016695	273204 199-51-6219.00-930-499000	C	Supplies	180.00
				PLANT MAINTENAN	016695	273204 199-51-6319.00-930-499000	C	Supplies	1,842.54
Check 033782 Total:									2,022.54
033783	12-10-2013	63575	School Specialty	LAGO VISTA HIGH S	017009	208111786859 199-11-6399.06-001-411000	C	History Team Study Material	47.25
033784	12-10-2013	01612	Singleton,Clark & Company P	BUSINESS OFFICE	017096	626 199-41-6212.00-750-499000	C	audit services	3,837.80
033785	12-10-2013	02481	Southwest Consortium	UNALLOCATED	017030	19061 199-36-6299.00-999-499000	C	Drug Screening	1,148.00
033786	12-10-2013	02290	Star Shuttle & Charter	ATHLETICS	016987	780810/85889 199-36-6494.00-820-491000	C	Charter - Hallettsville game	1,773.00

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033787	12-10-2013	69076	Willie James Tate	ATHLETICS	017035	11-22-13 199-36-6299.2F-820-491000	C	Basketball Official	165.22
033788	12-10-2013	69565	TX. Computer Education Assn	TECHNOLOGY	016950	4334200,30 199-53-6411.00-850-499000	C	TCEA Conference	554.00
033789	12-10-2013	01653	Technology and Learning	TECHNOLOGY	016687	TF12137 199-53-6411.00-850-499000	C	Tech Forum Conference	279.00
033790	12-10-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	017081	5269 199-11-6249.01-001-411000	C	INSTRUMENT REPAIR	220.00
033791	12-10-2013	02190	Triple S Petroleum	TRANSPORTATION	017013	89512 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,781.17
				TRANSPORTATION	017052	89569 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,007.32
Check 033791 Total:									3,788.49
033792	12-10-2013	01220	TxTag CSC	LAGO VISTA HIGH S	017080	toll charges 199-11-6411.00-001-411000	C	toll charges	32.36
				LAGO VISTA ELEM	017080	toll charges 199-11-6411.00-101-411000	C	toll charges	17.52
				LAGO VISTA HIGH S	017080	toll charges 199-11-6412.00-001-423000	C	toll charges	7.35
				LAGO VISTA HIGH S	017080	toll charges 199-36-6494.00-001-499000	C	toll charges	5.31
				ATHLETICS	017080	toll charges 199-36-6494.00-820-491000	C	toll charges	124.27
				LAGO VISTA HIGH S	017080	toll charges 199-36-6494.01-001-422000	C	toll charges	1.34
				LAGO VISTA HIGH S	017080	toll charges 199-36-6494.29-001-499000	C	toll charges	26.51
				BUSINESS OFFICE	017080	toll charges 199-41-6411.00-750-499000	C	toll charges	11.34
				UNALLOCATED	017080	toll charges 711-61-6411.00-999-499000	C	toll charges	1.89
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033793	12-10-2013	73900	US Games	LAGO VISTA ELEM	140072	95708784 199-11-6399.00-101-411000	C	Durham supplies	132.58
033794	12-10-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	017073	435083,84,85 199-41-6211.00-701-499000	C	Legal Services	2,293.08
033795	12-13-2013	02130	Academy Athletic Booster Clu	ATHLETICS	017109	Softball tourn. 199-36-6499.07-820-491000	C	Softball Tournament	300.00
033796	12-13-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	017123	10078,6303,51,3 199-51-6319.00-930-499000	C	Mo Supplies	552.28
033797	12-13-2013	02697	AFM Media, LLC	ATHLETICS	017049	364970 199-36-6499.01-820-491000	C	Subscription	69.00
033798	12-13-2013	42800	Airgas - Southwest	PLANT MAINTENAN	017137	9914328213 199-51-6319.00-930-499000	C	Mo supplies	51.81
033799	12-13-2013	12731	GECRB/Amazon	LAGO VISTA ELEM	016802	240496333543 199-12-6399.00-101-499000	C	Library supplies	279.92
				LAGO VISTA ELEM	016814	107251125439 461-36-6399.12-101-499000	C	Books	37.74
				LAGO VISTA ELEM	016685	275790029443 461-36-6399.12-101-499000	C	Library supplies	44.84

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Check 033799 Total:								362.50	
033800	12-13-2013	03107	American Band Accessories, L	LAGO VISTA HIGH S	016257	81728 199-36-6399.29-001-499000	C	COLORGUARD FLAGS	1,044.95
033801	12-13-2013	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	017108	C00807714 199-51-6249.01-999-499000	C	Custodial Service	24,406.26
033802	12-13-2013	27191	Blick Art Materials	LAGO VISTA HIGH S	016561	2426033 199-11-6399.07-001-411000	C	HS Art Supplies	12.05
033803	12-13-2013	02747	Capital Rubber Stamp	LAGO VISTA ELEM	016979	57276 199-31-6399.00-101-499000	C	Signature Stamp for MJ	25.00
033804	12-13-2013	02942	Cardinal's Sporting Goods	LAGO VISTA MS	016766	0685121-01 461-36-6399.00-041-499000	C	polo shirts	1,362.50
				LAGO VISTA MS	016995	0685733-01 461-36-6399.00-041-499000	C	shirts	692.80
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033805	12-13-2013	03206	Timothy A Clark	ATHLETICS	017115	12-10-13 199-36-6299.2F-820-491000	C	Boys Basketball Official	177.16
033806	12-13-2013	01356	The CLM Group, Inc.	UNALLOCATED	017105	24219 240-35-6219.00-999-499000	C	Pro rated licenses fee/softwa	199.28
033807	12-13-2013	03194	Culture Media & Supplies, Inc.	LAGO VISTA HIGH S	017004	32728 199-11-6399.00-001-421000	C	science supplies	425.46
033808	12-13-2013	02183	Custom Ink.com	LAGO VISTA HIGH S	016991	3619515 461-36-6399.22-001-499000	C	T shirts Yearbook	393.25
033809	12-13-2013	27751	Dramatic Publishing	LAGO VISTA HIGH S	016908	1706697 199-36-6399.15-001-499000	C	OAP scripts and royalties	192.60
033810	12-13-2013	03138	Steven Fuller	ATHLETICS	017103	12-9-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	199.67
033811	12-13-2013	02087	HENRI GEARNG	BUSINESS OFFICE	017132	reimb. travel 199-41-6411.00-750-499000	C	Parking/Meal Workshop 12/1	15.00
033812	12-13-2013	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	016983	0116370-001 199-11-6399.00-041-411000	C	MS supplies	118.15
				LAGO VISTA MS		199-11-6399.00-041-411000	M	Price chg credit from org. inv	-1.45
Check 033812 Total:								116.70	
033813	12-13-2013	02936	Hill Country News Weekender	SUPERINTENDENT	017122	annual subscrip 199-41-6499.00-701-499000	C	Annual Subscription	32.00
033814	12-13-2013	22325	City of Lago Vista	PLANT MAINTENAN	017127	srv 10-7/11-4 199-51-6259.00-930-499000	C	Water Billing	6,153.33
				UNALLOCATED	017127	srv 10-7/11-4 711-61-6499.00-999-499000	C	Water Billing	38.07
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033815	12-13-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	017131	Dec \$ 199-11-6399.00-001-423000	C	Gro. \$ for Sp Ed	50.00
033816	12-13-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	017126	86429 199-51-6319.00-930-499000	C	Supplies for Maint Dept	396.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033817	12-13-2013	03203	MBrass Connections	TRANSPORTATION	017114	10222 199-34-6499.00-940-499000	C	Transportation consultant	2,250.00
033818	12-13-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	017125	76370,76417 199-51-6319.00-930-499000	C	Supplies for Maint Dept	91.47
033819	12-13-2013	03207	Highland Lakes Newspaper	SUPERINTENDENT	017121	annual subscrip 199-41-6499.00-701-499000	C	Subscription	104.00
033820	12-13-2013	03137	Heartland Payment Systems, I	UNALLOCATED	016541	HSS0000000641 240-35-6342.00-999-499000	C	Nutri Kids POS	2,621.88
033821	12-13-2013	58050	P & R Propane	UNALLOCATED	017124	64514 199-51-6311.00-999-499000	C	Propane	1,752.25
033822	12-13-2013	55740	Oratious Parker	ATHLETICS	017116	12-10-13 199-36-6299.2F-820-491000	C	Boys Basketball Official	137.16
033823	12-13-2013	58083	Precision Pest Control	PLANT MAINTENAN	017128	11245 199-51-6219.00-930-499000	C	Pest Control HS	185.00
033824	12-13-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	017118	12-1/12-31-13 199-51-6259.00-930-499000	C	Trash Service	2,028.42
033825	12-13-2013	59046	Quill Corporation	LAGO VISTA HIGH S	017050	7678135 199-31-6399.00-001-499000	C	Supplies	295.79
033826	12-13-2013	59456	Rainbow Book Company	LAGO VISTA ELEM	016499	0105999 199-12-6329.00-101-499000	C	Library books	4,326.02
033827	12-13-2013	63100	Scholastic, Inc.	LAGO VISTA ELEM	016904	T88903145 461-36-6399.12-101-499000	C	Library books	220.00
033828	12-13-2013	03197	Chris Taylor	LAGO VISTA HIGH S	017058	reimb. 199-36-6399.29-001-499000	C	PODIUM TAPE & COSTUM	73.52
033829	12-13-2013	01714	Texas Strength Systems	ATHLETICS	017100	Meet rental 199-36-6499.21-820-491000	C	meet equipment/set up	713.00
033830	12-13-2013	01399	THSWPA	ATHLETICS	017101	annual fee 199-36-6499.21-820-491000	C	association dues	75.00
033831	12-13-2013	02190	Triple S Petroleum	TRANSPORTATION	017106	000089617 199-34-6311.00-940-499000	C	Diesel purchase for buses	651.43
				PLANT MAINTENAN	017135	000089673 199-51-6259.00-930-499000	C	Diesel purchase for buses	2,216.33
Check 033831 Total:									2,867.76
033832	12-13-2013	00620	Tony Ricardo Vasquez Sr.	ATHLETICS	017102	12-9-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	120.00
033833	12-13-2013	01083	West Music	LAGO VISTA ELEM	017047	SI901587 199-11-6399.00-101-411000	C	Music Supplies	99.20
033834	12-13-2013	02953	Samuel DeVon Woodberry Jr.	ATHLETICS	017117	12-10-13 199-36-6299.2F-820-491000	C	Boys Basketball Official	134.44
033835	12-20-2013	12731	GEGRB/Amazon	LAGO VISTA HIGH S	017079	052173708374 199-11-6399.00-001-411000	C	iPad Cases	50.98
				LAGO VISTA HIGH S	016869	148557009089 461-36-6399.00-001-499000	C	iPad Air covers	14.96
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033836	12-20-2013	03087	Aramark	UNALLOCATED	017184	120613 240-35-6219.00-999-499000	C	Food Service	47,519.11
033837	12-20-2013	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	017021	2712340 199-11-6399.02-001-411000	C	Novels for ELA Classes	982.70
033838	12-20-2013	27191	Blick Art Materials	LAGO VISTA HIGH S	016561	2441925,2459868 199-11-6399.07-001-411000	C	HS Art Supplies	97.08
033839	12-20-2013	02376	A .C. Blunt	ATHLETICS	017182	12-16-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	219.75
033840	12-20-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	017195	0001307 199-51-6219.00-930-499000	C	Vehicle maintenance	228.00
				PLANT MAINTENAN	017195	0001307 199-51-6319.00-930-499000	C	Vehicle maintenance	303.80
								Check 033840 Total:	531.80
033841	12-20-2013	00426	CEV Multimedia, LTD	LAGO VISTA HIGH S	017111	077619 199-11-6399.01-001-422000	C	FFA Supplies	735.09
033842	12-20-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	017119	11-16/12-15-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
033843	12-20-2013	01637	Conjugemos	LAGO VISTA HIGH S	017162	Membership fees 199-11-6399.11-001-411000	C	Online Account Access	55.00
033844	12-20-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	017190	027807 199-41-6299.00-750-499000	C	Criminal History checks	4.00
033845	12-20-2013	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	017107	1246703 199-11-6399.11-001-411000	C	Spanish Dept Supplies	482.54
033846	12-20-2013	02795	Druide Informatique Inc.	LAGO VISTA ELEM	017024	00048058 199-11-6399.00-101-411000	C	Typing Pal Online	560.00
033847	12-20-2013	01944	Henry N. Garcia	ATHLETICS	017183	12-16-13 199-36-6299.2F-820-491000	C	M/S Basketball Official	135.00
033848	12-20-2013	03209	Terrell L Girtley	ATHLETICS	017152	12-13-13 199-36-6299.2F-820-491000	C	Girls Basketball Official	110.00
033849	12-20-2013	03151	Kerry J. Harvey	LAGO VISTA ELEM	017178	PT Nov 199-11-6219.00-101-423000	C	PT services	1,306.25
033850	12-20-2013	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	017173	9266 199-11-6499.00-001-411000	C	Vet Day Flowerrs	102.50
033851	12-20-2013	03219	Instructure, Inc.	LAGO VISTA ISD	017189	2794 255-11-6299.00-000-424000	C	Canvas LMS	12,360.00
033852	12-20-2013	03076	Randon Johnson	ATHLETICS	017187	per diems 199-36-6499.08-820-491000	C	THSBCA Clinic-Waco	100.00
033853	12-20-2013	03216	Darby Lane	LAGO VISTA HIGH S	017169	clarinet 199-11-6399.29-001-411000	C	USED CLARINETS	250.00
033854	12-20-2013	47187	Mandarin Library Automation	LAGO VISTA MS	017197	518929 199-12-6219.00-041-499000	C	Library services	350.00
033855	12-20-2013	00629	Mary Ruth Books Inc.	LAGO VISTA ELEM	017085	20209 199-11-6399.00-101-411000	C	Books for Reading Lab	339.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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033856	12-20-2013	00636	DynaVox Mayer-Johnson	LAGO VISTA ELEM	016920 199-11-6399.00-101-423000	93537	C	CD platform exchange	50.00
033857	12-20-2013	01523	Municipal Services Bureau	LAGO VISTA HIGH S	017179 199-11-6412.00-001-423000	KL8881	C	mazada tx tags	1.68
				LAGO VISTA HIGH S	017179 199-11-6412.00-001-423000	KL8881	D	ISSUED WRONG VENDOR	-1.68
				ATHLETICS	017168 199-36-6494.00-820-491000	toll charges	C	toll charges	18.84
				ATHLETICS	017168 199-36-6494.00-820-491000	toll charges	D	ISSUED WRONG VENDOR	-18.84
				LAGO VISTA HIGH S	017168 199-36-6494.29-001-499000	toll charges	C	toll charges	19.25
				LAGO VISTA HIGH S	017168 199-36-6494.29-001-499000	toll charges	D	ISSUED WRONG VENDOR	-19.25
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033858	12-20-2013	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	017181 199-11-6219.29-001-411000	12-4/12-17-13	C	BAND CLINICIAN	575.00
033859	12-20-2013	03143	Tam Pieklik	LAGO VISTA MS	017142 461-36-6412.68-041-491000	reimb. meals	C	Meal reimbursement	41.17
033860	12-20-2013	56120	Pitney Bowes	LAGO VISTA HIGH S	017171 199-11-6399.09-001-411000	1927120-DC13	C	Qtr. rental of postage	277.50
				LAGO VISTA MS	017171 199-11-6399.09-041-411000	1927120-DC13	C	Qtr. rental of postage	277.50
				LAGO VISTA ELEM	017171 199-11-6399.09-101-411000	1927120-DC13	C	Qtr. rental of postage	277.50
				BUSINESS OFFICE	017171 199-41-6269.01-750-499000	1927120-DC13	C	Qtr. rental of postage	277.50
Check 033860 Total:									1,110.00
033861	12-20-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	017165 199-41-6211.00-701-499000	13429	C	Legal Services	437.50
033862	12-20-2013	01574	Pro Computing Corporation	LAGO VISTA ELEM	016294 199-11-6399.00-101-411000	64339	C	Re-directing cable	199.00
033863	12-20-2013	59046	Quill Corporation	LAGO VISTA ELEM	017087 199-11-6399.00-101-411000	7884088	C	Various Supplies	437.17
				LAGO VISTA HIGH S	017082 199-11-6399.07-001-411000	7763681,1890,	C	class order	446.27
Check 033863 Total:									883.44
033864	12-20-2013	03210	ESC Region 6	ATHLETICS	017144 199-36-6494.00-820-491000	recert. Johnson	C	Bus recertification	50.00
033865	12-20-2013	03218	Rice ISD	ATHLETICS	017170 199-36-6499.2M-820-491000	tourn fee	C	Tournament Fee	150.00
033866	12-20-2013	02572	Rosebud-Lott ISD	ATHLETICS	017143 199-36-6499.2M-820-491000	tourn fee	C	Tournament Fee	225.00
033867	12-20-2013	62873	Scale Free Co.	PLANT MAINTENAN	017172 199-51-6219.00-930-499000	273456	C	Mo Water treatment	427.20
033868	12-20-2013	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	017098 461-36-6399.00-101-499000	Book fair	C	books for student rewards	30.00
				LAGO VISTA ELEM	017153 461-36-6399.12-101-499000	Book fair	C	Book Fair	4,727.96
Check 033868 Total:									4,757.96

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033869	12-20-2013	63575	School Specialty	LAGO VISTA MS	017074	208111825741 199-11-6399.00-041-411000	C	ESL Supplies	67.98
033870	12-20-2013	65175	Simplex Grinnell	PLANT MAINTENAN	017174	76632795 199-51-6219.00-930-499000	C	Fire Alarm monitoring	399.43
033871	12-20-2013	47701	Sodexho Inc./	LAGO VISTA MS	017158	ESL Evans 461-36-6399.00-041-499000	C	ESL	72.00
				LAGO VISTA ELEM	017158	ESL Evans 461-36-6399.00-101-499000	C	ESL	48.00
Check 033871 Total:									120.00
033872	12-20-2013	02594	Lonny G. Souter	ATHLETICS	017151	12-13-13 199-36-6299.2F-820-491000	C	Girls Basketball Official	110.00
033873	12-20-2013	02961	Tarpley Music Company, Inc.	LAGO VISTA HIGH S	017041	1735438 199-11-6399.29-001-411000	C	BAND SUPPLIES	255.95
033874	12-20-2013	03205	Texas Consignment	LAGO VISTA HIGH S	017120	Drum set 199-11-6399.29-001-411000	C	PEARL EXPORT DRUM SE	375.00
033875	12-20-2013	02923	Texas Tollways	LAGO VISTA HIGH S	017177	1492006791 199-11-6412.00-001-423000	C	toll charge	2.51
033876	12-20-2013	23200	The College Board	LAGO VISTA HIGH S	017156	EI49428473 461-36-6399.21-001-499000	C	membership fee	325.00
033877	12-20-2013	73670	Jerry Tumlinson	ATHLETICS	017150	12-13-13 199-36-6299.2F-820-491000	C	Girls Basketball Official	211.70
033878	12-20-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	017175	20651825,206518 199-51-6219.00-930-499000	C	Monitoring Admin/M School	254.58
033879	12-20-2013	73900	US Games	LAGO VISTA ELEM	140079	5027632 199-11-6399.00-101-411000	C	Supplies S. Durham	198.87
033880	12-20-2013	01977	Visa	BUSINESS OFFICE	016913	fingerprinting 199-41-6299.00-750-499000	C	Fingerprinting	48.77
				SUPERINTENDENT	017064	CVS/Lowes 199-41-6399.00-701-499000	C	Batteries	33.06
				SUPERINTENDENT	017090	meals 199-41-6411.00-701-499000	C	Admin Retreat	132.34
				LAGO VISTA HIGH S	017003	Hudl 461-36-6399.01-001-491000	C	Team DVDs & frames	31.39
				LAGO VISTA HIGH S	017176	Latte Vista 461-36-6399.01-001-491000	C	meals	137.50
				LAGO VISTA HIGH S	016910	Latte Vista 461-36-6399.01-001-491000	C	Football meals	137.50
Check 033880 Total:									520.56
140080	12-20-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140080	199-00-1261.00-000-400000	D	AP TRANSFER	-100,000.00
				LAGO VISTA ISD	140080	199-00-1261.00-000-400000	D	AP TRANSFER	100,000.00
				LAGO VISTA ISD	140080	199-00-1261.00-000-400000	D	AP TRANSFER	100,000.00
Check 140080 Total:									100,000.00
140081	12-31-2013	44280	Lago Vista ISD	BUSINESS OFFICE	140081	199-41-6498.00-750-499000	D	SERVICE CHARGE SSB	75.27

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140082	12-31-2013	44280	Lago Vista ISD	SUPERINTENDENT	140082		D	70 CENTS DIFFERNETIAL	.70
					199-41-6399.01-701-499000				
140174	12-11-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140074		D	AP TRANSFER	90,000.00
					199-00-1261.00-000-400000				
141073	12-09-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140073		D	AP TRANSFER	50,000.00
					199-00-1261.00-000-400000				
141076	12-13-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140076		D	BWC INV #13	1,300,000.00
					698-00-1261.01-000-400000				
141077	12-17-2013	02928	Baird Williams Construction Lt	UNALLOCATED	140077		D	BWC INVOICE #13	1,245,834.00
					698-81-6629.00-999-499000				
141078	12-17-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140078		D	PAYROLL DEC	639,586.11
					199-00-1261.00-000-400000				

Grand Total: 3,804,748.47

End of Report