

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002059	02-18-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	015148	020513A 698-81-6629.00-999-399000	C	January Services	9,467.13
002060	02-18-2013	02654	Hagood Engineering Associat	UNALLOCATED	015117	12-003-12 698-81-6629.00-999-399000	C	January Services	6,661.63
002061	02-18-2013	02188	Professional Resources Group	UNALLOCATED	015146	2234 698-81-6629.00-999-399000	C	January Services	14,193.76
002062	02-18-2013	02708	Professional Service Industrie	UNALLOCATED	015203	BR00201010 698-81-6629.00-999-399000	C	Material testing	9,910.50
003312	02-13-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015116	per diem 199-36-6411.29-001-399000	C	PER DIEM	140.00
032228	02-04-2013	22345	A T & T Mobility	PLANT MAINTENAN	015044	srv 12-20/1-19- 199-51-6259.00-930-399000	C	Mo cell phone srv.	699.81
032229	02-04-2013	10739	Ace Discount Glass	PLANT MAINTENAN	014985	15055 199-51-6219.00-930-399000	C	mirror replacement	750.00
032230	02-04-2013	00072	Altex Electronics, Ltd.	UNALLOCATED	015038	440106 199-53-6399.00-999-399000	C	supplies	720.76
032231	02-04-2013	12520	American Express	LAGO VISTA ELEM	014885	Mentoring Minds 199-11-6399.00-101-311000	C	STAAR Motivation Science	158.40
				LAGO VISTA ELEM	014775	Flinn Scientifi 199-11-6399.00-101-311000	C	Earth's Magnetic Field Kit	47.25
				LAGO VISTA ELEM	014884	Triumph Learnin 199-11-6399.00-101-311000	C	Tx Coach TEKS Math	247.60
				LAGO VISTA ELEM	014774	Mentoring Minds 199-11-6399.00-101-324000	C	Misc. STAAR Materials	831.44
				LAGO VISTA HIGH S	014766	RBC Music 199-11-6399.29-001-311000	C	SOLO/ENSEMBLE MUSIC	108.15
				LAGO VISTA HIGH S	014888	RBC Music 199-36-6399.29-001-399000	C	FILING MUSIC ENVELOPE	69.89
				LAGO VISTA HIGH S	014980	HS Music Servic 199-36-6399.29-001-399000	C	CLARINET-BAND INSTRU	595.00
				LAGO VISTA HIGH S	015047	Make Music 199-36-6399.29-001-399000	C	SUBSCRIPTIONS TO SOF	77.94
				LAGO VISTA HIGH S	014874	hotel band 199-36-6412.29-001-399000	C	ATSSB CONCERT/CLINIC	194.82
				ATHLETICS	014988	Neff Co. 199-36-6499.03-820-391000	C	VB Awards	66.75
				ATHLETICS	014750	Hotel Wilson/Hi 199-36-6499.07-820-391000	C	Softball clinic	166.50
				UNALLOCATED	015023	Shipping Tech. 199-53-6399.00-999-399000	C	shipping for failed HDD	100.73
				TECHNOLOGY	014935	 199-53-6411.00-850-399000	C	lodging	246.66
Check 032231 Total:									2,911.13
032233	02-04-2013	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	014925	2492954 199-11-6399.00-101-311000	C	Qualitative Reading Inventor	70.99
032234	02-04-2013	02376	A .C. Blunt	ATHLETICS	015078	1-31-13 199-36-6299.2F-820-391000	C	Basketball Official	178.70

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032235	02-04-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	015033	0000303	C	Contracted Services	109.07
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	015033	0000303	C	Contracted Services	248.34
					199-51-6319.00-930-399000				
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032236	02-04-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	014831	1876	C	Basketball Shoes and Socks	1,766.00
					199-36-6399.2M-820-391000				
032237	02-04-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	015043	22828	C	mo. billing	280.00
					199-51-6259.00-930-399000				
032238	02-04-2013	00271	Chamcraft	LAGO VISTA HIGH S	013999	1112	C	UIL Supplies	136.00
					199-36-6399.00-001-399000				
032239	02-04-2013	44384	City of Lago Vista	UNALLOCATED	015051	permits 2	C	Annual Food Permits	600.00
					240-35-6219.00-999-399000				
032240	02-04-2013	23454	Comfort ISD	UNALLOCATED	015056	over pmt UIL	C	refund on catering inv overp	70.00
					240-35-6219.00-999-399000				
032241	02-04-2013	02950	Christopher Cousin	ATHLETICS	015090	2-1-13	C	HS Basketball Official	125.00
					199-36-6299.2F-820-391000				
032242	02-04-2013	26410	Donald Davis	ATHLETICS	015066	1-29-13	C	HS Boys Basketball Official	85.00
					199-36-6299.2F-820-391000				
				ATHLETICS	015086	2-1-13	C	HS Basketball Official	70.00
					199-36-6299.2F-820-391000				
Check 032242 Total:									155.00
032243	02-04-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	015032	5847	C	contracted Maint. service	900.00
					199-51-6219.00-930-399000				
				PLANT MAINTENAN	015032	5847	C	contracted Maint. service	2,683.00
					199-51-6319.00-930-399000				
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032244	02-04-2013	02066	Exxon Mobil	SUPERINTENDENT	014968	3657,53027	C	gas purchases	50.52
					199-41-6411.00-701-399000				
032245	02-04-2013	01944	Henry N. Garcia	ATHLETICS	015079	1-31-13	C	MS Boys Basketball Official	110.00
					199-36-6299.2F-820-391000				
032246	02-04-2013	00860	GCA Service Group	UNALLOCATED	015050	483186	C	Custodial Service	21,058.14
					199-51-6249.01-999-399000				
032248	02-04-2013	02620	High School VASE Region 13	LAGO VISTA HIGH S	015029	LVISD Larkin	C	Entry Fees	390.00
					199-36-6411.00-001-399000				
032249	02-04-2013	02936	Hill Country News Weekender	BUSINESS OFFICE	014927	300969-99	C	Public Notice AEIS	15.75
					199-41-6499.01-750-399000				
032250	02-04-2013	39125	Home Depot Credit Services	PLANT MAINTENAN	014835	1-3-13	C	Maintenance Supplies	47.88
					199-51-6319.00-930-399000				
032251	02-04-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	015082	16824	C	Inspection on Mini Van	28.75
					199-51-6219.00-930-399000				
032252	02-04-2013	45100	James Lee	ATHLETICS	015031	1-24-13	C	MS Girls Basketball Official	110.00
					199-36-6299.2F-820-391000				
032253	02-04-2013	45485	The Library Store, Inc.	LAGO VISTA ELEM	014915	43039	C	Bookmark Display	50.11
					199-12-6399.00-101-399000				

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032254	02-04-2013	00180	Library Video Company	LAGO VISTA ELEM	014997	W01572330101 199-12-6399.00-101-399000	C	DVD Set	66.90
032255	02-04-2013	00219	Random House Inc.	LAGO VISTA ELEM	014958	1086189499 199-12-6329.00-101-399000	C	Audio books	79.50
032256	02-04-2013	02949	Joseph M Lizama	ATHLETICS	015088	2-1-13 199-36-6299.2F-820-391000	C	HS Basketball Official	182.60
032257	02-04-2013	00682	Mitchell D. Lofton	ATHLETICS	015058	1-29-13 199-36-6299.2F-820-391000	C	HS Boys Girls Basketball Off	95.00
032258	02-04-2013	01945	Johnny Lupe Lopez	ATHLETICS	015087	2-1-13 199-36-6299.2F-820-391000	C	Basketball Official	132.15
032259	02-04-2013	02158	M F Athletic	ATHLETICS	014914	1622528-00 199-36-6399.21-820-391000	C	Supplies	202.65
032260	02-04-2013	02879	M H Electric , Inc.	PLANT MAINTENAN	015036	4205,06 199-51-6219.00-930-399000	C	Contracted Services	975.00
				PLANT MAINTENAN	015036	4205,4206 199-51-6319.00-930-399000	C	Contracted Services	351.00
Check 032260 Total:									1,326.00
032261	02-04-2013	51080	Beth Mohler	UNALLOCATED	015075	reimb expenses 199-21-6411.00-999-323000	C	reimbursement for travel	17.25
032262	02-04-2013	00618	George Monroe	ATHLETICS	015057	1-29-13 199-36-6299.2F-820-391000	C	Basketball Official	137.95
032263	02-04-2013	01115	Olden Lighting	LAGO VISTA HIGH S	014982	43573 199-11-6399.15-001-311000	C	Spike tape for plays	29.10
032264	02-04-2013	02920	Taafua Pati	ATHLETICS	015089	2-1-13 199-36-6299.2F-820-391000	C	HS Basketball Official	125.00
032265	02-04-2013	56250	PEC	PLANT MAINTENAN	015041	12-25/1-23-13 199-51-6259.00-930-399000	C	Mo Electric billing	21,599.99
				PLANT MAINTENAN	130078	12-25/1-23-13 199-51-6259.00-930-399000	C	CTE Bookout's Portable	378.49
				UNALLOCATED	015041	12-25/1-23-13 711-61-6499.00-999-399000	C	Mo Electric billing	151.45
Check 032265 Total:									22,129.93
032266	02-04-2013	58083	Precision Pest Control	PLANT MAINTENAN	015034	11152 199-51-6219.00-930-399000	C	Pest control M/S	185.00
032267	02-04-2013	59046	Quill Corporation	LAGO VISTA HIGH S	014913	8701411 199-11-6399.06-001-311000	C	classroom supplies	19.54
				LAGO VISTA HIGH S	014999	8814188 199-36-6399.00-001-399000	C	UIL Supplies	56.84
Check 032267 Total:									76.38
032270	02-04-2013	02967	Barry Stacey Sculark	ATHLETICS	015067	1-29-13 199-36-6299.2F-820-391000	C	HS Boys Basketball Official	141.60
032272	02-04-2013	73108	Aaron Toliver	ATHLETICS	015030	1-24-13 199-36-6299.2F-820-391000	C	MS Girls Basketball Official	188.80
032273	02-04-2013	02190	Triple S Petroleum	TRANSPORTATION	015070	000086764 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,065.27
				TRANSPORTATION	015027	256235 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,793.86
Check 032273 Total:									2,859.13

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032274	02-04-2013	01220	TxTag CSC	LAGO VISTA HIGH S	015072	24362733	C	toll charges	3.78
					199-11-6411.00-001-311000				
				LAGO VISTA ELEM	015072	24362733	C	toll charges	12.34
					199-11-6411.00-101-323000				
				LAGO VISTA MS	015072	24362733	C	toll charges	5.16
					199-23-6411.00-041-399000				
				ATHLETICS	015072	24362733	C	toll charges	12.28
					199-36-6494.00-820-391000				
				LAGO VISTA HIGH S	015072	24362733	C	toll charges	42.40
					199-36-6494.29-001-399000				
				UNALLOCATED	015072	24362733	C	toll charges	3.78
					711-61-6499.00-999-399000				
Check 032274 Total:									79.74
032275	02-04-2013	02953	Samuel DeVon Woodberry Jr.	ATHLETICS	015059	1-29-13	C	HS Girls Boys Basketball	95.00
					199-36-6299.2F-820-391000				
032276	02-04-2013	01825	Heinemann Professional Deve	LAGO VISTA ELEM	015020	6159151	C	Math books	79.04
					199-11-6399.00-101-311000				
032277	02-06-2013	00345	A Cut Above Costumes	LAGO VISTA HIGH S	015111	costume rental	C	Costume rental	324.44
					199-11-6399.15-001-311000				
				LAGO VISTA HIGH S	015111	costume rental	C	Costume rental	19.15
					199-36-6399.15-001-399000				
Check 032277 Total:									343.59
032278	02-06-2013	00811	Angelo Football Clinic	ATHLETICS	015100	Clark,Kirk,Mane	C	Football clinic	240.00
					199-36-6411.01-820-391000				
032279	02-06-2013	99984	Tyra Becker	BUSINESS OFFICE	015103	Jan mileage	C	mileage reimb	29.00
					199-41-6411.00-750-399000				
032280	02-06-2013	44384	City of Lago Vista	PLANT MAINTENAN	015106	12-10/1-0713/hy	C	Water bills	5,351.95
					199-51-6259.00-930-399000				
				UNALLOCATED	015106	12-10/1-07-13	C	Water bills	73.90
					711-61-6499.00-999-399000				
Check 032280 Total:									5,425.85
032281	02-06-2013	37526	C.T.F.C.A.	ATHLETICS	015097	Clinic reg.	C	Registration	150.00
					199-36-6411.01-820-391000				
032282	02-06-2013	73920	U.S. Postal Service	LAGO VISTA ELEM	015094	stamps Elem	C	Stamps for Valentine's Card	14.72
					199-11-6399.00-101-311000				
032287	02-15-2013	00178	4 Front Network Technologies,	LAGO VISTA MS	014905	30204	C	Toner	84.00
					199-11-6399.00-041-311000				
032288	02-15-2013	02821	Achievement Products for Chil	LAGO VISTA ELEM	015062	D17095310101	C	sped supplies	97.13
					199-11-6399.01-101-323000				
032289	02-15-2013	42800	Airgas - Southwest	PLANT MAINTENAN	015149	9012453379	C	Mo supplies	33.10
					199-51-6319.00-930-399000				
				PLANT MAINTENAN	015166	9907564836	C	rental of cylinders	44.02
					199-51-6319.00-930-399000				
Check 032289 Total:									77.12
032290	02-15-2013	00016	AT & T Long Distance	PLANT MAINTENAN	015178	Jan 2013	C	long distance for Jan 2013	20.78
					199-51-6259.00-930-399000				

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032291	02-15-2013	02966	Ashley Bird	UNALLOCATED	015132	UIL judge fee 199-36-6219.00-999-399000	C	UIL judge	100.00
032292	02-15-2013	17656	Blanco ISD	ATHLETICS	015141	track meet 199-36-6499.11-820-391000	C	HS Track Entry Fees	450.00
032293	02-15-2013	02376	A .C. Blunt	ATHLETICS	015108	2-4-13 199-36-6299.2F-820-391000	C	MS Basketball Official	110.00
032294	02-15-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	015169	1-16/2-15-13 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
032295	02-15-2013	23454	Comfort ISD	ATHLETICS	015142	Track fees 199-36-6499.11-820-391000	C	HS Track Entry Fees	350.00
032296	02-15-2013	02590	Steven Andre Davis	ATHLETICS	015157	2-8-13 199-36-6299.2F-820-391000	C	Boys Basketball Official	105.00
032297	02-15-2013	02083	Diane's Dirt	UNALLOCATED	015121	2-1-13 delivery 711-61-6499.00-999-399000	C	pea gravel for daycare	590.00
032298	02-15-2013	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	015114	1057510 199-11-6399.11-001-311000	C	Supplies	206.98
032299	02-15-2013	02209	Durham School Services	TRANSPORTATION	015102	91011905 199-34-6219.00-940-311000	C	Transportation Jan. 2013	22,141.10
				TRANSPORTATION	015102	91011905 199-34-6219.00-940-323000	C	Transportation Jan. 2013	7,871.56
				LAGO VISTA HIGH S	015102	91011905 199-36-6494.00-001-399000	C	Transportation Jan. 2013	724.98
				ATHLETICS	015102	91011905 199-36-6494.00-820-391000	C	Transportation Jan. 2013	1,748.55
Check 032299 Total:									32,486.19
032300	02-15-2013	02973	Early High School	ATHLETICS	015138	Baseball entry 199-36-6499.08-820-391000	C	varsity Baseball tourn. feeA	200.00
032301	02-15-2013	01702	Folkerson Communications, Lt	PLANT MAINTENAN	014998	27261 199-51-6259.00-930-399000	C	replace bad phone compone	729.00
032302	02-15-2013	01944	Henry N. Garcia	ATHLETICS	015109	2-4-13 199-36-6299.2F-820-391000	C	MS Basketball Official	179.20
032303	02-15-2013	02715	In Vader Sportswear Inc.	ATHLETICS	015183	765 199-36-6399.01-820-391000	C	Ath supplies	2,590.80
032304	02-15-2013	02968	Innerview International	LAGO VISTA HIGH S	015131	015131 199-11-6399.00-001-311000	C	Books for College and Caree	1,557.50
032305	02-15-2013	00292	Jarrell Booster Club	ATHLETICS	015144	Track fees 199-36-6499.11-820-391000	C	HS Track Entry Fees	400.00
032306	02-15-2013	44180	Lago Vista Chamber of Comm	SUPERINTENDENT	015150	yr. assn dues 199-41-6495.00-701-399000	C	annual dues	50.00
032308	02-15-2013	46095	Llano High School	ATHLETICS	015179	Golf entry 199-36-6499.10-820-391000	C	Golf Tournament Entry Fee	400.00
032309	02-15-2013	01374	Llano ISD	ATHLETICS	015143	Track fees 199-36-6499.11-820-391000	C	MS/HS Track Meet Fees	1,000.00
032312	02-15-2013	00684	Meca Sportswear	ATHLETICS	015115	SIP51432 199-36-6499.02-820-391000	C	Letterjackets	329.40

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032313	02-15-2013	02359	Megan Nicole Mumford	LAGO VISTA HIGH S	015133	consulting fee 199-36-6399.00-001-399000	C	UIL	50.00
032314	02-15-2013	02300	Jose Frank Ornelas	PLANT MAINTENAN	015171	renewal license 199-51-6219.00-930-399000	C	reimb licenses renewal	52.00
032315	02-15-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	015118	OT Jan 2013 199-11-6219.00-101-323000	C	OT services Jan.	3,843.75
032316	02-15-2013	58050	P & R Propane	UNALLOCATED	015105	62233 199-51-6311.00-999-399000	C	Propane purchase 1-28-201	1,787.50
032317	02-15-2013	02965	Pacific Northwest Publishing, I	LAGO VISTA HIGH S	015061	73628 199-11-6399.00-001-323000	C	teaching materials	171.20
032318	02-15-2013	01448	Texas Pack Rat Austin #1 LP	ATHLETICS	015151	12401 199-36-6399.00-820-391000	C	rental of unit for Softball	111.14
032319	02-15-2013	02920	Taafua Pati	ATHLETICS	015159	2-8-13 199-36-6299.2F-820-391000	C	Boys Basketball Official	105.00
032320	02-15-2013	57251	Pitney Bowes	LAGO VISTA HIGH S	015147	refill 1-9-13 199-11-6399.09-001-311000	C	Postage	433.99
				LAGO VISTA MS	015147	refill 1-9-13 199-11-6399.09-041-311000	C	Postage	284.03
				LAGO VISTA ELEM	015147	refill 1-9-13 199-11-6399.09-101-311000	C	Postage	13.99
				UNALLOCATED	015147	refill 1-9-13 199-21-6399.00-999-323000	C	Postage	23.99
				BUSINESS OFFICE	015147	refill 1-9-13 199-41-6269.01-750-399000	C	Postage	263.99
Check 032320 Total:									1,019.99
032321	02-15-2013	58083	Precision Pest Control	PLANT MAINTENAN	015170	2-7-13 11159 199-51-6219.00-930-399000	C	Pest Control Elem	185.00
032322	02-15-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	015165	2-1-13/2-28-13 199-51-6259.00-930-399000	C	Mo. trash service	2,050.29
032323	02-15-2013	71800	Public Workers' Comp. Progra	UNALLOCATED	015177	3rd Qtr 2012-13 199-11-6143.00-999-399000	C	workers comp	10,531.98
032324	02-15-2013	01414	Raptor Technologies, Inc.	DEPN CHILD CARE	015093	labels 199-52-6399.00-099-399000	C	Raptor Labels	100.00
032325	02-15-2013	68885	Region XIII ESC	LAGO VISTA ELEM	014817	177814 199-11-6499.00-101-323000	C	workshop Felix	225.00
				LAGO VISTA ELEM	014872	177815 199-11-6499.00-101-323000	C	staff development	80.00
				UNALLOCATED	015122	177612 199-13-6219.00-999-311000	C	contracted services	7,500.00
				UNALLOCATED	015122	177612 199-13-6239.00-999-323000	C	contracted services	7,500.00
Check 032325 Total:									15,305.00
032326	02-15-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	015107	16695325 199-11-6269.00-001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	015107	16695325 199-11-6269.00-041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	015107	16695325 199-11-6269.00-101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	015107	16695325 199-41-6269.00-750-399000	C	Copier rentals District	241.23

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Check 032326 Total:								1,246.74	
032327	02-15-2013	01109	Salado High School	ATHLETICS	015181 199-36-6499.10-820-391000	Golf entry	C	Golf Tournament Entry Fee	300.00
032329	02-15-2013	62875	Scantron Corporation	LAGO VISTA HIGH S	015048 199-11-6399.06-001-311000	6223700	C	testing	61.38
032330	02-15-2013	63100	Scholastic, Inc.	LAGO VISTA ELEM	013795 199-11-6399.00-101-324000	11405117	C	Books for PK	4.12
032331	02-15-2013	02956	School Health Corporation	LAGO VISTA MS	199-33-6399.00-041-399000		M	credit for shipping & handling	-53.81
				LAGO VISTA MS	014952 199-33-6399.00-041-399000	2631141-00	C	MEDICAL SUPPLIES	211.17
				LAGO VISTA ELEM	014952 199-33-6399.00-101-399000	2631141-00	C	MEDICAL SUPPLIES	267.93
Check 032331 Total:								425.29	
032332	02-15-2013	02098	School Savers Corporation	LAGO VISTA HIGH S	015084 199-11-6399.03-001-311000	57405	C	Math supplies	418.14
032333	02-15-2013	02168	Skill Path Seminars	TECHNOLOGY	014926 199-53-6411.00-850-399000	10550390	C	training	299.00
				TECHNOLOGY	013766 199-53-6411.00-850-399000	10497862	C	Professional Develop	99.00
Check 032333 Total:								398.00	
032335	02-15-2013	69076	Willie James Tate	ATHLETICS	015160 199-36-6299.2F-820-391000	2-8-13	C	Boys Basketball Official	165.49
032336	02-15-2013	01399	THSWPA	ATHLETICS	015167 199-36-6495.00-820-391000	girls dues	C	Womens Powerlifting dues	75.00
032337	02-15-2013	02190	Triple S Petroleum	TRANSPORTATION	015126 199-34-6311.00-940-399000	86820	C	Diesel purchase for buses	2,498.74
				UNALLOCATED	015110 199-51-6311.00-999-399000	86796	C	gas for school vehicles	2,060.08
Check 032337 Total:								4,558.82	
032338	02-15-2013	73460	Troy Athletic Booster Club	ATHLETICS	015145 199-36-6499.11-820-391000	Track fees	C	MS Track Meet Fees	350.00
032339	02-15-2013	02634	Vaaler Creek Country Club	ATHLETICS	015180 199-36-6499.10-820-391000	Golf entry	C	Golf Tournament Entry Fee	230.00
032340	02-15-2013	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	014973 199-11-6399.04-001-311000	26003584901,260	C	Copy Paper District Wide	2,705.78
				LAGO VISTA MS	014973 199-11-6399.04-041-311000	26003584901,260	C	Copy Paper District Wide	2,338.80
				LAGO VISTA ELEM	014973 199-11-6399.04-101-311000	2600384901,2600	C	Copy Paper District Wide	2,964.14
Check 032340 Total:								8,008.72	
032341	02-15-2013	00432	Woodburn Press	LAGO VISTA MS	015073 199-11-6399.00-041-311000	59289	C	student services	559.17
032343	02-15-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015127 199-11-6399.00-001-323000	mo allowance \$	C	18+ Supplies	50.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032344	02-15-2013	42800	Airgas - Southwest	PLANT MAINTENAN	130089	9012453379 199-51-6319.00-930-399000	C	fuel surcharge left off inv.	3.00
032346	02-22-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	015200	Jan chgs 199-51-6319.00-930-399000	C	Supplies for Maint Dept	212.39
032347	02-22-2013	12731	GECRB/Amazon	ATHLETICS	014932	042086719673, 199-36-6399.00-820-391000	C	Accessories for iphone 5	26.98
032348	02-22-2013	02786	Roads of Connection Music T	LAGO VISTA MS	015208	Jan/Feb music 199-11-6219.00-041-323000	C	music therapy	455.00
032349	02-22-2013	01764	BC Sports	ATHLETICS	015016	2013-0208 199-36-6399.21-820-391000	C	shirts for meet workers	229.55
				ATHLETICS	015016	2013-0208 199-36-6499.21-820-391000	C	shirts for meet workers	81.52
								Check 032349 Total:	311.07
032350	02-22-2013	00349	Mark Beall	PLANT MAINTENAN	015252	reimb. 199-51-6499.00-930-399000	C	reimb. for renewal of license	52.00
032351	02-22-2013	01398	Blanco High School	ATHLETICS	015219	Baseball entry 199-36-6499.08-820-391000	C	varsity Baseball tourn. fee	225.00
032352	02-22-2013	00667	Tracy Burke	LAGO VISTA MS	015248	reimb OAP 199-11-6399.00-041-311000	C	One Act Play	227.70
032353	02-22-2013	19590	B W I - Schulenburg	UNALLOCATED	015199	11693302 199-36-6219.00-999-391000	C	Fert.,Weed Control, Soil	1,097.11
				LAGO VISTA HIGH S	015199	11693302 199-36-6399.01-001-322000	C	Fert.,Weed Control, Soil	165.92
								Check 032353 Total:	1,263.03
032354	02-22-2013	02372	James Wesley Cain	ATHLETICS	015238	2-19-13 199-36-6299.08-820-391000	C	Baseball Official	87.00
032355	02-22-2013	21014	CDW Goverment, Inc.	LAGO VISTA MS	015158	x759375 199-11-6399.00-041-311000	C	MS supplies	969.95
032356	02-22-2013	02980	Cedar Creek High School	ATHLETICS	015221	JV Baseball fee 199-36-6499.08-820-391000	C	J.V. Baseball tournament	150.00
032357	02-22-2013	02651	Grant Everett Curtis	ATHLETICS	015239	2-19-13 199-36-6299.08-820-391000	C	Baseball Official	72.00
032361	02-22-2013	00820	Edvotek, Inc.	LAGO VISTA HIGH S	015069	125282 199-11-6399.00-001-321000	C	Science supplies	137.50
032362	02-22-2013	01774	Elgin High School	ATHLETICS	015220	Baseball entry 199-36-6499.08-820-391000	C	J.V. Baseball tournament	225.00
032363	02-22-2013	00068	Gatesville High School	ATHLETICS	015241	Regional PL Fee 199-36-6412.00-820-391000	C	entry fees	105.00
032364	02-22-2013	02627	Orenda Education	ATHLETICS	015218	Baseball entry 199-36-6499.08-820-391000	C	Varsity Baseball tourn. fee	175.00
032365	02-22-2013	00307	Georgetown High School Ten	ATHLETICS	015222	Tennis F, JV 199-36-6499.22-820-391000	C	Freshman JV Tournaments	200.00
032366	02-22-2013	02960	GTX Awards	ATHLETICS	014984	7062 199-36-6499.21-820-391000	C	medals for Pwrflft meet	197.00

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032367	02-22-2013	02975	Linda Jameson	UNALLOCATED	015195	reimb. meals 240-35-6219.00-999-399000	C	refund on cafeteria acct	30.90
032368	02-22-2013	44280	Lago Vista ISD	ATHLETICS	015245	basketball \$ 199-36-6218.2F-820-391000	C	Basketball gate cash	400.00
032369	02-22-2013	00897	Leander ISD	SUPERINTENDENT	015026	2-19-2013 199-41-6411.00-701-399000	C	Workshop	500.00
032370	02-22-2013	00684	Meca Sportswear	ATHLETICS	015115	SIP51733 199-36-6499.02-820-391000	C	Letterjackets	1,592.10
032372	02-22-2013	00919	Region 10 ESC	LAGO VISTA HIGH S	015130	116821 199-11-6499.00-001-323000	C	paraprofessional training	40.00
032373	02-22-2013	02976	Romeo Music	LAGO VISTA HIGH S	015202	11986 199-36-6399.29-001-399000	C	MUSIC WRITING SOFTWA	239.00
032374	02-22-2013	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	015253	192 17153945 199-51-6219.00-930-399000	C	Elem Art room	324.95
032375	02-22-2013	01783	San Saba High School Tennis	ATHLETICS	015225	Regional Tennis 199-36-6499.22-820-391000	C	Regional Team Tennis	120.00
032376	02-22-2013	02168	Skill Path Seminars	UNALLOCATED	015204	1776234 199-53-6399.00-999-399000	C	book purchased	31.90
032378	02-22-2013	47700	Sodexho Inc.	UNALLOCATED	015196	1000650155 240-35-6219.00-999-399000	C	Food Service January 2013	54,891.91
032379	02-22-2013	47701	Sodexho Inc./ LVISD	LAGO VISTA MS	015124	619 199-11-6399.00-041-311000	C	NJHS induction ceremony	131.00
032380	02-22-2013	02481	Southwest Consortium	UNALLOCATED	015233	18260 199-36-6299.00-999-399000	C	Drug testing	1,455.00
032381	02-22-2013	00520	Strait Music Company	LAGO VISTA HIGH S	015074	150377 199-36-6399.29-001-399000	C	BAND SUPPLIES	58.45
032382	02-22-2013	02961	Tarpley Music Company	LAGO VISTA HIGH S	015005	1576986 199-36-6399.29-001-399000	C	BAND SHOES	337.35
032383	02-22-2013	69650	Teacher's Discovery	LAGO VISTA HIGH S	015113	P041148201013 199-11-6399.11-001-311000	C	Supplies	36.88
032384	02-22-2013	00256	Texas Library Association	LAGO VISTA HIGH S	015210	J. Flores 199-12-6495.00-001-399000	C	membership dues	20.00
				LAGO VISTA ELEM	015210	J Flores 199-12-6495.00-101-399000	C	membership dues	150.00
Check 032384 Total:									170.00
032385	02-22-2013	02186	Texas Rural Education Associ	SUPERINTENDENT	015244	M Underwood reg 199-41-6411.00-701-399000	C	Conference	160.00
032386	02-22-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	015236	3064,3055 199-11-6249.01-001-311000	C	INSTRUMENT REPAIRS	179.00
032387	02-22-2013	72870	Time Warner Cable	PLANT MAINTENAN	015232	2-17-13/3-16-13 199-51-6259.00-930-399000	C	cable service	808.80
032388	02-22-2013	01491	Trane U. S. Inc.	PLANT MAINTENAN	015201	7501549RI 199-51-6319.00-930-399000	C	HS rm 105 A/C	18.25

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032389	02-22-2013	02190	Triple S Petroleum	TRANSPORTATION	015192	000086891 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,929.30
032390	02-22-2013	00858	TXI Operations, LP	PLANT MAINTENAN	015163	21717536 199-51-6319.00-930-399000	C	Pea Gravel	1,765.55
032391	02-22-2013	01977	Visa	LAGO VISTA HIGH S	014893	TAEA Larkin 199-11-6499.00-001-311000	C	membership dues	45.00
				UNALLOCATED	015096	mid winter meal 199-21-6411.00-999-323000	C	TASA Midwinter - meals	19.84
				LAGO VISTA HIGH S	015096	mid winter meal 199-23-6411.00-001-399000	C	TASA Midwinter - meals	39.66
				LAGO VISTA MS	015096	mid winter meal 199-23-6411.00-041-399000	C	TASA Midwinter - meals	19.83
				LAGO VISTA ELEM	015008	conf Stoner 199-23-6411.00-101-399000	C	conference	65.00
				LAGO VISTA ELEM	015096	mid winter meal 199-23-6411.00-101-399000	C	TASA Midwinter - meals	39.66
				SUPERINTENDENT	015096	mid winter meal 199-41-6411.00-701-399000	C	TASA Midwinter - meals	19.83
				BUSINESS OFFICE	015096	mid winter meal 199-41-6411.00-750-399000	C	TASA Midwinter - meals	19.83
				PLANT MAINTENAN	015068	car washes 199-51-6219.00-930-399000	C	Sub. washed	28.00
				PLANT MAINTENAN	015035	supplies cafe 199-51-6319.00-930-399000	C	Part for Kitchen for Maint	28.50
Check 032391 Total:									325.15
032392	02-22-2013	79158	Walker Tire Company	PLANT MAINTENAN	015193	193812 199-51-6219.00-930-399000	C	supplies/repair	551.00
				PLANT MAINTENAN	015193	193812 199-51-6319.00-930-399000	C	supplies/repair	1,798.00
Check 032392 Total:									2,349.00
032393	02-22-2013	02793	Sherron Webb	LAGO VISTA ELEM	015187	PT Nov, Dec 199-11-6219.00-101-323000	C	PT services	2,180.00
032395	02-22-2013	00343	Westwood High School	LAGO VISTA HIGH S	015249	UIL Tourn. 199-36-6499.00-001-399000	C	PO Created by Req: 007491	745.00
032396	02-22-2013	01474	Carol Luce Wright	LAGO VISTA MS	015197	reimb. member 199-11-6499.00-041-323000	C	reimburse for membership	26.10
032397	02-22-2013	02387	Granger Tennis Activity Fund	ATHLETICS	015223	tennis JV V 199-36-6499.22-820-391000	C	JV and Varsity Tournament	220.00
032398	02-22-2013	00343	Westwood High School	ATHLETICS	015216	Tennis F, JV 199-36-6499.22-820-391000	C	Tennis Tournament	200.00
032399	02-28-2013	01110	The University of Texas	ATHLETICS	015272	4 Coaches 199-36-6411.01-820-391000	C	Clinic Registration	160.00
130079	02-15-2013	71076	Texas Education Agency	UNALLOCATED	130079		D	FEB CHAP 41 PAYMENT	706,618.00
130080	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130080		D	FEE BOND 2012	500.00
130081	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130081		D	INTEREST PYMT BOND 20	650,012.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
130082	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130082		D	INTEREST PYMT BOND 20	408,975.00
					599-71-6521.11-999-399000				
130083	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130083		D	INTEREST PYMT BOND 20	42,840.64
					599-71-6521.01-999-399000				
130084	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130084		D	INTEREST PYMT BOND 20	171,918.75
					599-71-6521.04-999-399000				
130085	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130085		D	INTEREST PYMT BOND 19	4,950.00
					599-71-6511.04-999-399000				
130086	02-13-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130086		D	BWC INVOICE #3	900,000.00
					698-00-1261.01-000-300000				
130087	02-13-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130087		D	BWC INVOICE #3	877,757.00
					698-81-6629.00-999-399000				
130088	02-15-2013	01951	Bank of New York Mellon	UNALLOCATED	130088		D	INTEREST PYMT BOND 19	6,110.00
					599-71-6521.03-999-399000				
130090	02-26-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130090		D	PAYROLL #2 FEB	2,536.25
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130090		D	PAYROLL #2 FEB	-2,536.25
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130090		D	PAYROLL #2 FEB	2,536.25
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130090		D	PAYROLL #2 FEB	-2,536.25
					199-00-1261.00-000-300000				
				LAGO VISTA ISD	130090		D	PAYROLL #2 FEB	2,536.25
					199-00-1261.00-000-300000				
								Check 130090 Total:	2,536.25
130091	02-25-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130091		D	AP TRANSFER	100,000.00
					199-00-1261.00-000-300000				
130092	02-22-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130092		D	PAYROLL FEB	678,374.15
					199-00-1261.00-000-300000				
130093	02-19-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130093		D	AP TRANSFER	100,000.00
					199-00-1261.00-000-300000				
130094	02-11-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130094		D	STOP PAYMENT FEE	25.00
					199-41-6498.00-750-399000				
130095	02-28-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130095		D	SERVICE CHARGE SSB	134.70
					199-41-6498.00-750-399000				

Grand Total: 4,931,618.87

End of Report