

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002088	07-03-2013	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	016014 698-81-6629.00-999-399000	423976	C	Legal Services	357.00
002089	07-10-2013	02654	Hagood Engineering Associat	UNALLOCATED	016030 698-81-6629.00-999-399000	12-003-17	C	Engineering srvs	6,789.51
002090	07-10-2013	03031	Hellas Construction, Inc.	UNALLOCATED	016022 698-81-6629.00-999-399000	6627 App #3	C	Field at new High School	27,231.30
002091	07-10-2013	02188	Professional Resources Group	UNALLOCATED	016023 698-81-6629.00-999-399000	2326	C	Program Management	14,122.40
032939	07-03-2013	22345	A T & T Mobility	PLANT MAINTENAN	016005 199-51-6259.00-930-399000	5-20/6-19-13	C	Mo cell phone srv.	485.57
032941	07-03-2013	99984	Tyra Becker	BUSINESS OFFICE	016000 199-41-6411.00-750-399000	June mileage	C	June Mileage	21.75
032942	07-03-2013	25940	D and L Printing, Inc.	BUSINESS OFFICE	015953 199-41-6399.00-750-399000	100657	C	Supplies	344.05
032943	07-03-2013	02209	Durham School Services	ATHLETICS	016008 199-36-6494.00-820-391000	91034485	C	June Transportation	141.17
032944	07-03-2013	03022	Elert & Associates Networking	PLANT MAINTENAN	015639 199-52-6219.00-930-399000	1557	C	district sec. needs assessme	1,575.00
032945	07-03-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015889 199-12-6329.00-001-399000	838591F-3	C	LIBRARY BOOKS	281.72
032946	07-03-2013	00860	GCA Service Group	UNALLOCATED	015998 199-51-6249.01-999-399000	516143	C	Custodial Service	9,510.15
032947	07-03-2013	02860	Giddings ISD	ATHLETICS	016002 199-36-6412.00-820-391000	11-1-2012 playo	C	Playoff game expense	370.20
032948	07-03-2013	22325	City of Lago Vista	PLANT MAINTENAN	016004 199-51-6259.00-930-399000	5-6/6-3-13	C	Mo Water Billing	6,661.80
				UNALLOCATED	016004 711-61-6499.00-999-399000	5-6/6-3-13	C	Mo Water Billing	90.08
								<b>Check 032948 Total:</b>	<b>6,751.88</b>
032949	07-03-2013	44280	Lago Vista ISD	ATHLETICS	016016 199-36-6411.01-820-391000	Coaches per die	C	Meal money Coaches' Conf	1,200.00
032950	07-03-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016015 199-51-6319.00-930-399000	73899	C	Maint supplies	1,311.66
				PLANT MAINTENAN	015979 199-51-6319.00-930-399000	73371	C	Supplies for Maint Dept	532.20
				PLANT MAINTENAN	199-51-6319.00-930-399000		M	credit balance on acct.	-2.02
								<b>Check 032950 Total:</b>	<b>1,841.84</b>
032951	07-03-2013	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	015991 199-11-6399.00-101-311000	4035812	C	AIMSWEB Pro Complete for	138.00
032952	07-03-2013	56250	PEC	PLANT MAINTENAN	016007 199-51-6259.00-930-399000	5-22/6-21-13	C	Mo Electric billing	22,665.15
032953	07-03-2013	68885	Region XIII ESC	LAGO VISTA MS	015660 199-13-6499.00-041-311000	180558	C	workshops	150.00
				UNALLOCATED	015516 199-13-6499.00-999-323000	180557	C	training	80.00
				UNALLOCATED	014079 199-21-6499.00-999-323000	180556	C	conferences	80.00

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<b>Check 032953 Total:</b>								<b>310.00</b>	
032954	07-03-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016003	18441968 199-11-6269.00-001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	016003	18441968 199-11-6269.00-041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	016003	18441968 199-11-6269.00-101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	016003	18441968 199-41-6269.00-750-399000	C	Copier rentals District	241.23
<b>Check 032954 Total:</b>								<b>1,246.74</b>	
032955	07-03-2013	63575	School Speciality	LAGO VISTA MS	015714	208110291883 199-11-6399.00-041-311000	C	MS Supplies	278.24
				LAGO VISTA MS	015714	208110291883 199-11-6399.02-041-311000	C	MS Supplies	709.00
<b>Check 032955 Total:</b>								<b>987.24</b>	
032956	07-03-2013	03063	Southwest Athletic Trainer's	ATHLETICS	015984	20132361E66 199-36-6411.01-820-391000	C	C. Rowe Trainer Conference	90.00
032957	07-03-2013	73230	Tractor Supply Credit Plan	UNALLOCATED	015821	199-36-6219.00-999-391000	C	Supplies for Maint Dept	499.99
032958	07-03-2013	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	016010	99246980 199-51-6219.00-930-399000	C	MS Monitoring	117.14
032959	07-03-2013	02040	Matt Underwood	SUPERINTENDENT	016001	travel expenses 199-41-6411.00-701-399000	C	parking	305.00
032960	07-03-2013	03064	Vista Print	LAGO VISTA ELEM	015994	W5JPO-92A21-9E2 199-11-6399.00-101-311000	C	Superhero Postcards	121.07
032961	07-03-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	016013	423974 199-41-6211.00-701-399000	C	legal srvs	3,208.95
032962	07-11-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	016035	20058,20002,100 199-51-6319.00-930-399000	C	MO charges for Maint. Dept.	715.35
032963	07-11-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016037	9910637651 199-51-6319.00-930-399000	C	Supplies for Maint Dept	54.36
032964	07-11-2013	12520	American Express	LAGO VISTA HIGH S	015942	TEA Bode 199-11-6499.00-001-323000	C	certification	77.00
				LAGO VISTA HIGH S	015980	H/S Walsh conf. 199-13-6499.00-001-399000	C	Law Conference	220.00
				SCHOOL BOARD	015755	Board hotel chg 199-41-6419.00-702-399000	C	Summer Leadership Houstin	3,510.69
<b>Check 032964 Total:</b>								<b>3,807.69</b>	
032965	07-11-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	016038	CRS-201306-0155 199-41-6299.00-750-399000	C	Criminal History checks	8.00
032966	07-11-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015870	836071F-4 199-12-6329.00-001-399000	C	books	459.08
032967	07-11-2013	39125	Home Depot Credit Services	LAGO VISTA HIGH S	015843	4050658,59,4378 199-11-6399.01-001-322000	C	FFA Supplies	474.70
032968	07-11-2013	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	016019	18894 199-51-6219.00-930-399000	C	Tire mounted	20.00
				PLANT MAINTENAN	016019	18894 199-51-6319.00-930-399000	C	Tire mounted	2.00
<b>Check 032968 Total:</b>								<b>22.00</b>	

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032969	07-11-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	016028	1232090 199-51-6319.00-930-399000	C	Maint supplies	205.38
032970	07-11-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	016036	70663,70683 199-51-6319.00-930-399000	C	Maint supplies	231.93
032971	07-11-2013	00746	EZ Task.com, Inc.	LAGO VISTA HIGH S	016031	NSE1346 199-11-6219.00-001-311000	C	Website Hosting fees	950.00
				LAGO VISTA MS	016031	NSE1346 199-11-6219.00-041-311000	C	Website Hosting fees	950.00
				LAGO VISTA ELEM	016031	NSE1346 199-11-6219.01-101-311000	C	Website Hosting fees	850.00
				TECHNOLOGY	016031	NSE1346 199-53-6219.00-850-399000	C	Website Hosting fees	250.00
<b>Check 032971 Total:</b>									<b>3,000.00</b>
032972	07-11-2013	53600	HSBC Business Solutions	PLANT MAINTENAN	015925	28645171 199-51-6319.00-930-399000	C	Parts	73.40
032973	07-11-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN	016029	1700923993 199-51-6259.00-930-399000	C	Trash Service	2,026.80
032974	07-11-2013	03067	Richard Reid	PLANT MAINTENAN	016033	4 Subs detailed 199-51-6219.00-930-399000	C	Auto detailing	800.00
032975	07-11-2013	47700	Sodexho Inc.	UNALLOCATED	016034	inventory 240-35-6219.00-999-399000	C	Purchase remaining inventor	7,571.59
032976	07-11-2013	70455	TASB	SCHOOL BOARD	016024	446348 199-41-6499.00-702-399000	C	Localized update	329.34
032977	07-11-2013	69560	TCASE	UNALLOCATED	016018	300000628 199-21-6499.00-999-323000	C	annual dues	65.00
032978	07-25-2013	66700	AT & T	PLANT MAINTENAN	016063	7-15/8-14-13 199-51-6259.00-930-399000	C	Mo phone srv.	1,263.78
032979	07-25-2013	00016	AT & T Long Distance	PLANT MAINTENAN	016058	June 2013 199-51-6259.00-930-399000	C	Long Distance	37.21
032981	07-25-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	016057	24680 199-51-6259.00-930-399000	C	Portable toilet rental	140.00
032982	07-25-2013	02136	Chevron and Texaco Business	TECHNOLOGY	016056	581499 199-53-6411.00-850-399000	C	gas purchase	68.54
032983	07-25-2013	02969	Cobblestone & Cricket	LAGO VISTA MS	015153	38021862 199-11-6399.06-041-311000	C	MS Social Studies Supplies	59.90
032984	07-25-2013	31999	Follett Library Resources	LAGO VISTA HIGH S	015870	836060F-2 199-12-6329.00-001-399000	C	books	225.47
032987	07-25-2013	44280	Lago Vista ISD	TECHNOLOGY	016046	per diem Womack 199-53-6411.00-850-399000	C	travel per diem	150.00
032988	07-25-2013	03061	Mission Restaurant Supply	PLANT MAINTENAN	015961	1192080 199-51-6219.00-930-399000	C	Booster Heater	440.00
				PLANT MAINTENAN	015961	1192080 199-51-6319.00-930-399000	C	Booster Heater	2,288.00
<b>Check 032988 Total:</b>									<b>2,728.00</b>

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032989	07-25-2013	51080	Beth Mohler	UNALLOCATED	016025	reimb. parking 199-21-6499.00-999-323000	C	conference parking	18.00
032990	07-25-2013	03068	ODSSEYWARE	LAGO VISTA HIGH S	016043	31227232 199-13-6499.00-001-399000	C	ODYSSEYWARE-TRAININ	2,000.00
032991	07-25-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	016054	12891 199-41-6211.00-701-399000	C	Legal Services	521.50
032992	07-25-2013	58083	Precision Pest Control	PLANT MAINTENAN	016067	11207 199-51-6219.00-930-399000	C	Pest control	185.00
032993	07-25-2013	68885	Region XIII ESC	LAGO VISTA ELEM	015829	181118 199-11-6499.00-101-323000	C	training	100.00
				LAGO VISTA HIGH S	015934	181119 199-13-6499.00-001-399000	C	R&W Analytically	85.00
				UNALLOCATED	015829	181118 199-21-6499.00-999-323000	C	training	100.00
<b>Check 032993 Total:</b>									<b>285.00</b>
032994	07-25-2013	02762	ESC Region 15	SUPERINTENDENT	016039	bus training 199-41-6499.00-701-399000	C	Bus driver training	150.00
032995	07-25-2013	01869	Responsive Learning, LP	LAGO VISTA HIGH S	015918	3430 199-13-6499.00-001-399000	C	PDAS Training Requirement	124.00
				LAGO VISTA ELEM	015918	3430 199-13-6499.00-101-311000	C	PDAS Training Requirement	62.00
<b>Check 032995 Total:</b>									<b>186.00</b>
032996	07-25-2013	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	016065	19217353845 199-51-6219.00-930-399000	C	Contracted work	3,000.00
032997	07-25-2013	71300	TX High School Coaches Ass	ATHLETICS	016064	Tomlin registra 199-36-6411.01-820-391000	C	Tomlin Registration	85.00
032998	07-25-2013	72870	Time Warner Cable	PLANT MAINTENAN	016062	7-22/8-21-13 199-51-6259.00-930-399000	C	Mo cable srv.	19.95
032999	07-25-2013	02190	Triple S Petroleum	UNALLOCATED	016053	88307 199-51-6311.00-999-399000	C	gas for school vehicles	1,908.63
033000	07-25-2013	02040	Matt Underwood	SUPERINTENDENT	016052	reimb dues 199-41-6495.00-701-399000	C	Reimbursement Lions Club	39.00
033001	07-25-2013	01977	Visa	SUPERINTENDENT	016055	Omni parking 199-41-6411.00-701-399000	C	Parking fee	50.00
033003	07-25-2013	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	016012	26004495001 199-11-6399.04-001-311000	C	Copy Paper District Wide	1,076.00
				LAGO VISTA ELEM	016012	26004495001 199-11-6399.04-101-311000	C	Copy Paper District Wide	1,076.00
<b>Check 033003 Total:</b>									<b>2,152.00</b>
130144	07-12-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130144	698-81-6629.00-999-399000	D	Invoice #8 partial	2,000,000.00
130145	07-16-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130145	698-00-1261.01-000-300000	D	Invoice #8 partial	2,000,000.00
130147	07-17-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130146	698-81-6629.00-999-399000	D	BWC INVOICE #8	2,004,865.00

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130149	07-05-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130149		D	AP TRANSFER	50,000.00
					199-00-1261.00-000-300000				
130150	07-11-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130150		D	AP TRANSFER	50,000.00
					698-00-1261.00-000-300000				
				LAGO VISTA ISD	130150		D	WRONG ACCT	-50,000.00
					698-00-1261.01-000-300000				
				LAGO VISTA ISD	130150		D	AP TRANSFER	50,000.00
					698-00-1261.01-000-300000				
								<b>Check 130150 Total:</b>	<b>50,000.00</b>
130151	07-17-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130151		D	PAYROLL JULY	676,437.37
					199-00-1261.00-000-300000				
130152	07-26-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130152		D	AP TRANSFER	25,000.00
					199-00-1261.00-000-300000				
130153	07-16-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130153		D	Invoice #8 partial	2,004,865.00
					698-81-6629.00-999-399000				
				UNALLOCATED	130153		D	DUPLICATE	-2,004,865.00
					698-81-6629.00-999-399000				
								<b>Check 130153 Total:</b>	<b>.00</b>
130155	07-03-2013	00568	Security State Bank and Trust	BUSINESS OFFICE	130155		D	CHECK ORDER	225.38
					199-41-6498.00-750-399000				
130156	07-31-2013	00568	Security State Bank and Trust	BUSINESS OFFICE	130155		D	SERVICE CHARGE SSB	45.20
					199-41-6498.00-750-399000				
								<b>Grand Total:</b>	<b>6,942,403.37</b>

End of Report