

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002074	05-10-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	015757 698-81-6629.00-999-399000	#050713A	C	Architectural Services	37,543.55
002075	05-10-2013	03031	Hellas Construction, Inc.	UNALLOCATED	015751 698-81-6629.00-999-399000	6376 App. 1	C	Football Field	187,302.41
002076	05-10-2013	02188	Professional Resources Group	UNALLOCATED	015756 698-81-6629.00-999-399000	2282	C	April Program Management	14,237.14
002077	05-10-2013	02708	Professional Service Industrie	UNALLOCATED	015754 698-81-6629.00-999-399000	BR00214578	C	Surveying srvs	3,957.00
002078	05-10-2013	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	015741 698-81-6629.00-999-399000	41955,419552	C	Legal Services	1,555.50
002079	05-23-2013	02654	Hagood Engineering Associat	UNALLOCATED	015806 698-81-6629.00-999-399000	12-003-15	C	Engineering srvs	3,953.76
002080	05-23-2013	56250	PEC	UNALLOCATED	015796 698-81-6629.00-999-399000	904068,	C	Contracted srv. revised	44,294.60
032679	05-01-2013	44280	Lago Vista ISD	ATHLETICS	015707 199-36-6412.00-820-391000	per diem 5-2-13	C	meal money- state tourname	200.00
032682	05-07-2013	12520	American Express	LAGO VISTA HIGH S	015636 199-11-6399.00-001-311000	Apple HS	C	iPad sync station	650.00
				LAGO VISTA MS	015486 199-11-6399.00-041-323000	Quill Corp	C	supplies for MS sped	186.30
				LAGO VISTA MS	015486 199-11-6399.00-041-323000	Quill Corp	C	supplies for MS sped	47.00
				LAGO VISTA ELEM	015443 199-11-6399.00-101-311000	Really Good Stu	C	Teacher Supplies	2,145.18
				LAGO VISTA ELEM	015511 199-11-6399.00-101-311000	Really Good Stu	C	Desktop Helpers	155.94
				LAGO VISTA ELEM	015287 199-11-6399.00-101-323000	Apple	C	es campus hardware	222.60
				LAGO VISTA ELEM	014860 199-11-6399.00-101-324000	Mentoring Minds	C	STAAR Motivation Read/Mat	742.72
				LAGO VISTA ELEM	015287 199-11-6399.01-101-311000	Apple	C	es campus hardware	5,064.15
				LAGO VISTA ELEM	015287 199-11-6399.01-101-311000	Apple	C	es campus hardware	49,849.50
				LAGO VISTA MS	015205 199-11-6411.00-041-323000	IRA Conf Mohler	C	conference	48.10
				LAGO VISTA ELEM	015635 199-11-6411.00-101-311000	Am Ex Mohler	C	expenses for conference	132.00
				LAGO VISTA ELEM	015635 199-11-6411.00-101-323000	Am Ex Mohler	C	expenses for conference	15.96
				LAGO VISTA MS	015205 199-11-6499.00-041-323000	IRA Conf Mohler	C	conference	956.73
				LAGO VISTA ELEM	015587 199-11-6499.00-101-323000	Reading Institu	C	reading institute	885.00
				LAGO VISTA MS	015255 199-12-6329.00-041-399000	Rainbow Books	C	Library books	2,975.91
				LAGO VISTA ELEM	015255 199-12-6329.00-101-399000	Rainbow Books	C	Library books	1,045.94
				LAGO VISTA ELEM	015287 199-12-6399.00-101-399000	Apple	C	es campus hardware	8,755.02
				UNALLOCATED	015635 199-21-6411.00-999-323000	Am Ex Mohler	C	expenses for conference	3.65

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				LAGO VISTA ELEM	015287	Apple	C	es campus hardware	222.60
				LAGO VISTA ELEM	015287	Apple	C	es campus hardware	55.65
				UNALLOCATED	015287	Apple	C	es campus hardware	55.65
				LAGO VISTA ELEM	015287	Apple	C	es campus hardware	55.65
				LAGO VISTA HIGH S	015451	High School Mus	C	BAND SUPPLIES	100.39
				LAGO VISTA HIGH S	015522	RBC Music	C	HS SCORES FOR UIL	87.98
				ATHLETICS	015481	Alert Services	C	Athletic Supplies	377.03
				LAGO VISTA HIGH S	015303	Econo lodge lar	C	State Vase	98.09
				ATHLETICS	015555	track rooms	C	Regional Track meet rooms	1,673.77
				ATHLETICS	015543	Golf rooms	C	Regional Golf Tournament H	839.30
				ATHLETICS	015548	tennis	C	Tennis rooms Regional	516.66
				PLANT MAINTENAN	015565	Commercial Kitc	C	Maint supplies	89.25
								Check 032682 Total:	78,053.72
032684	05-10-2013	00178	4 Front Network Technologies,	LAGO VISTA HIGH S	015483	30700	C	printer cartridges	144.00
032685	05-10-2013	22345	A T & T Mobility	PLANT MAINTENAN	015695	3-20/4-19-13	C	Mo. cell phone billing	487.35
032686	05-10-2013	00072	Altex Electronics, Ltd.	UNALLOCATED	015655	449975	C	IT supplies	157.13
032687	05-10-2013	03029	American Flag & Flagpole Co.	PLANT MAINTENAN	015721	106578	C	Flags	71.90
032688	05-10-2013	99984	Tyra Becker	BUSINESS OFFICE	015705	April mileage	C	April mileage reimb.	34.80
032690	05-10-2013	18803	Elizabeth Brown	BUSINESS OFFICE	015706	mileage reimb.	C	Mileage reimbursement	31.00
032691	05-10-2013	03026	Burgers of Beaumont I, LTD	ATHLETICS	015700	LVISD 4-12-13	C	meals purchased 4-1213	160.94
032692	05-10-2013	02372	James Wesley Cain	ATHLETICS	015690	4-27-13	C	Baseball Official 4-27-13	62.00
				ATHLETICS	015671	4-25-13	C	Baseball Official	87.00
								Check 032692 Total:	149.00
032693	05-10-2013	01469	Clay Ewell Educational Servic	LAGO VISTA HIGH S	015710	Judging cards	C	Judging cards	539.00
032694	05-10-2013	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	015746	CRS-201303-0100	C	Criminal History cks March 2	10.00

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032695	05-10-2013	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	015646	1100631 199-23-6399.00-001-399000	C	Office supplies	461.05
032696	05-10-2013	02209	Durham School Services	TRANSPORTATION	015725	91023851 199-34-6219.00-940-311000	C	April Transportation	24,698.14
				TRANSPORTATION	015725	91023851 199-34-6219.00-940-323000	C	April Transportation	8,909.28
				LAGO VISTA HIGH S	015725	91023851 199-36-6494.00-001-399000	C	April Transportation	630.17
				ATHLETICS	015725	91023851 199-36-6494.00-820-391000	C	April Transportation	2,262.09
Check 032696 Total:									36,499.68
032697	05-10-2013	02739	Dynamic Designs	LAGO VISTA HIGH S	015728	111008,111009 199-11-6399.29-001-311000	C	Band Banners	1,305.32
032698	05-10-2013	00471	Cathy Evans	LAGO VISTA ELEM	015678	meal reimb 199-11-6499.00-101-311000	C	meals for convention	14.00
032699	05-10-2013	31999	Follett Library Resources	LAGO VISTA ELEM	015616	809845-5 199-12-6329.00-101-399000	C	Library books	1,959.55
032700	05-10-2013	00860	GCA Service Group	UNALLOCATED	015691	502728 199-51-6249.01-999-399000	C	May Custodial service	21,058.14
032701	05-10-2013	02671	Gordon Joseph Glaze	ATHLETICS	015689	4-27-13 199-36-6299.08-820-391000	C	Baseball Official 4-27-13	85.00
032702	05-10-2013	02759	Thomas Bradford Harmon	ATHLETICS	015742	reimb. mileage 199-36-6499.08-820-391000	C	Mileage Reimbursement	81.00
032704	05-10-2013	01825	Heinemann Professional Deve	LAGO VISTA ELEM	015590	6185936 199-11-6399.00-101-311000	C	reading intervention	200.56
				LAGO VISTA ELEM	015590	6185936 211-11-6399.00-101-324000	C	reading intervention	2,529.24
Check 032704 Total:									2,729.80
032705	05-10-2013	42048	Hermitage Art Company	LAGO VISTA HIGH S	015629	875532 199-31-6499.00-001-399000	C	Graduation	96.17
032706	05-10-2013	00516	Houghton Mifflin/Harcourt	LAGO VISTA HIGH S	015592	949320144 199-11-6399.11-001-311000	C	Spanish Dept Book	52.00
032707	05-10-2013	01230	Rachel Karg	LAGO VISTA ELEM	015677	reimb meals 199-11-6499.00-101-311000	C	meals for convention	22.22
032708	05-10-2013	02986	Knockout Sportswear, LLC	ATHLETICS	015284	21302013 199-36-6399.01-820-391000	C	supplies	628.00
032709	05-10-2013	22325	City of Lago Vista	PLANT MAINTENAN	015722	3-4/4-8-13 199-51-6259.00-930-399000	C	Water billing	3,653.22
				UNALLOCATED	015722	3-4/4-8-13 711-61-6499.00-999-399000	C	Water billing	61.59
Check 032709 Total:									3,714.81
032710	05-10-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015748	per diem UIL 199-36-6411.00-001-399000	C	State UIL	50.00
				LAGO VISTA HIGH S	015747	per diem UIL 199-36-6412.00-001-399000	C	State UIL	120.00
Check 032710 Total:									170.00

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032711	05-10-2013	47187	Mandarin Library Automation	LAGO VISTA MS	015687	518571	D	FLORES OVERPAYMENT	-2,000.00
				LAGO VISTA MS	199-12-6219.00-041-399000				
				LAGO VISTA MS	015687	518571	C	Library Service	2,000.00
					199-12-6219.00-041-399000				
Check 032711 Total:									.00
032712	05-10-2013	03024	McGregor ISD	UNALLOCATED	015699	LVISD	C	District 13 AA Expenses	91.12
					199-36-6499.00-999-399000				
032713	05-10-2013	00684	Meca Sportswear	ATHLETICS	015099	20130306	C	Awards	1,045.00
					199-36-6499.01-820-391000				
032714	05-10-2013	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	014386	224382583	C	Office copier	123.88
					199-11-6269.00-101-311000				
032715	05-10-2013	51080	Beth Mohler	LAGO VISTA ELEM	015680	reimb meals	C	meals for convention	11.95
					199-11-6499.00-101-311000				
032716	05-10-2013	54250	Office Depot, Inc.	LAGO VISTA HIGH S	015652	653978085001,21	C	supplies for sped	437.54
					199-11-6399.00-001-323000				
032717	05-10-2013	03025	Dana Olson	LAGO VISTA ELEM	015676	reimb meals	C	meals for convention	32.36
					199-11-6499.00-101-311000				
032718	05-10-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	015727	OT April	C	OT services for April	4,762.50
					199-11-6219.00-101-323000				
032719	05-10-2013	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	015593	4022223822	C	AP Books	100.94
					199-11-6399.11-001-311000				
032720	05-10-2013	56250	PEC	PLANT MAINTENAN	015697	3-25/4-22-13	C	Mo Electric billing	19,364.17
					199-51-6259.00-930-399000				
				UNALLOCATED	015697	3-25/4-22-13	C	Mo Electric billing	94.99
					711-61-6499.00-999-399000				
Check 032720 Total:									19,459.16
032721	05-10-2013	01134	Pender's Music Company	LAGO VISTA HIGH S	015630	0003080354	C	MUSIC ENVELOPES	156.70
					199-36-6399.29-001-399000				
032722	05-10-2013	00925	RCI Technologies, Inc.	SUPERINTENDENT	015541	18594	C	Records for Destruction	354.00
					199-41-6219.00-701-399000				
032723	05-10-2013	01021	Realityworks, Inc.	LAGO VISTA HIGH S	015732	0000040573	C	Computerized Baby Batterie	1,095.15
					199-11-6399.13-001-311000				
032724	05-10-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	015696	17755751	C	Copier rentals District	335.17
					199-11-6269.00-001-311000				
				LAGO VISTA MS	015696	17755751	C	Copier rentals District	335.17
					199-11-6269.00-041-311000				
				LAGO VISTA ELEM	015696	17755751	C	Copier rentals District	335.17
					199-11-6269.00-101-311000				
				BUSINESS OFFICE	015696	17755751	C	Copier rentals District	241.23
					199-41-6269.00-750-399000				
Check 032724 Total:									1,246.74
032725	05-10-2013	52976	Bryan Rogers	ATHLETICS	015715	reimb. gas	C	reimb for gas	10.01
					199-36-6494.00-820-391000				
032726	05-10-2013	02182	Kim Sharp	LAGO VISTA MS	015724	reimb test	C	math test reimbursement	120.00
					199-11-6499.00-041-311000				

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032727	05-10-2013	01612	Singleton,Clark & Company P	BUSINESS OFFICE	015752	560 199-41-6212.00-750-399000	C	FY 2012 Audit final balance	3,726.00
032729	05-10-2013	69650	Teacher's Discovery	LAGO VISTA MS	015556	3367 199-11-6399.06-041-311000	C	Maps	35.85
032731	05-10-2013	02190	Triple S Petroleum	TRANSPORTATION	015679	000087538 199-34-6311.00-940-399000	C	diesel for buses	1,435.93
				TRANSPORTATION	015733	000087613 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,512.63
				UNALLOCATED	015681	000087537 199-51-6311.00-999-399000	C	gas purchase	2,002.37
Check 032731 Total:									4,950.93
032732	05-10-2013	01220	TxTag CSC	LAGO VISTA HIGH S	015709	toll charges 199-11-6411.00-001-311000	C	toll charges	7.56
				LAGO VISTA ELEM	015709	toll charges 199-11-6411.00-101-311000	C	toll charges	3.78
				LAGO VISTA HIGH S	015709	toll charges 199-11-6412.00-001-323000	C	toll charges	3.42
				LAGO VISTA ELEM	015709	toll charges 199-23-6411.00-101-399000	C	toll charges	1.89
				LAGO VISTA HIGH S	015709	toll charges 199-36-6494.00-001-399000	C	toll charges	29.56
				ATHLETICS	015709	toll charges 199-36-6494.00-820-391000	C	toll charges	117.05
				LAGO VISTA HIGH S	015709	toll charges 199-36-6494.01-001-322000	C	toll charges	11.32
				LAGO VISTA HIGH S	015709	toll charges 199-36-6494.29-001-399000	C	toll charges	10.22
				BUSINESS OFFICE	015709	toll charges 199-41-6411.00-750-399000	C	toll charges	3.78
				PLANT MAINTENAN	015709	toll charges 199-51-6411.00-930-399000	C	toll charges	3.78
				UNALLOCATED	015709	toll charges 711-61-6411.00-999-399000	C	toll charges	3.78
Check 032732 Total:									196.14
032733	05-10-2013	74253	UPS	LAGO VISTA HIGH S	015702	0000R543A0183 199-11-6399.11-001-311000	C	shipping costs	16.11
032735	05-10-2013	02680	Conni Waddle	ATHLETICS	015737	reimb sb meals 199-36-6412.07-820-391000	C	reimb softball meals	104.42
032736	05-10-2013	00760	Jeffery D. Walls	ATHLETICS	015672	4-25-13 199-36-6299.08-820-391000	C	Baseball Official	103.00
032737	05-10-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	015740	419552 199-41-6211.00-701-399000	C	legal services	127.50
032738	05-10-2013	00343	Westwood High School	ATHLETICS	015731	Tennis 199-36-6499.22-820-391000	C	Tennis Tournament fee	100.00
032740	05-15-2013	01310	Domino's Pizza	UNALLOCATED	015786	pizza Sp Ed 199-61-6399.00-999-399000	C	parent meeting	63.00
032741	05-15-2013	02023	Pride of Texas Music Festival	LAGO VISTA HIGH S	015773	6th grade trip 199-36-6499.29-001-399000	C	6th GRADE ENTRY FEE	128.00

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032743	05-17-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	015767	April 199-51-6319.00-930-399000	C	Supplies for Maint Dept	158.73
032744	05-17-2013	42800	Airgas - Southwest	PLANT MAINTENAN	015776	9909180981 199-51-6319.00-930-399000	C	Supplies for Maint Dept	42.60
032745	05-17-2013	12731	GECRB/Amazon	LAGO VISTA MS	130116	112131030489 199-11-6399.00-041-323000	C	Dragon Dictate for Mac PO0	10.05
032747	05-17-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	015761	0000669 199-51-6219.00-930-399000	C	Suburban repair	114.00
				PLANT MAINTENAN	015761	0000669 199-51-6319.00-930-399000	C	Suburban repair	73.87
Check 032747 Total:									187.87
032748	05-17-2013	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	015765	045227 199-51-6219.00-930-399000	C	High School Cafeteria repair	229.00
				PLANT MAINTENAN	015765	045227 199-51-6319.00-930-399000	C	High School Cafeteria repair	125.00
Check 032748 Total:									354.00
032749	05-17-2013	19590	B W I - Schulenburg	UNALLOCATED	015779	11855861 199-51-6219.01-999-399000	C	Supplies for Maint Dept	286.36
032751	05-17-2013	02369	Discount Office Items, Inc.	LAGO VISTA MS	015713	1108040 199-11-6399.02-041-311000	C	MS ELA supplies	301.50
				LAGO VISTA HIGH S	015708	1106462 199-11-6399.11-001-311000	C	AP cd player, supplies	84.62
Check 032751 Total:									386.12
032752	05-17-2013	03021	Christine M. Harris	BUSINESS OFFICE	015758	reimb. fingerpr 199-41-6299.00-750-399000	C	Reimbursement for fingerpri	48.77
032753	05-17-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	015432	605845 199-31-6499.00-001-399000	C	Diplomas/Graduation	949.20
032754	05-17-2013	01561	Institute for the Advancement	LAGO VISTA HIGH S	015682	2013-M174 199-13-6499.00-001-399000	C	Sandra Haines Pre-AP Bio	500.00
032755	05-17-2013	02945	JAMF Software, LLC	TECHNOLOGY	015782	Q-24371 199-53-6219.00-850-399000	C	renewal & pro-rate	2,349.00
032756	05-17-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015771	May \$ 199-11-6399.00-001-323000	C	May Cooking Money	50.00
032757	05-17-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	015778	1218157 199-51-6319.00-930-399000	C	parts for Maint Dept	426.55
032758	05-17-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	015766	ID-69390 199-51-6319.00-930-399000	C	Supplies for Maint Dept	139.99
032759	05-17-2013	01029	NCS Pearson, Inc.	UNALLOCATED	014520	3823512 199-31-6399.00-999-323000	C	supplies for testing mat.	75.00
032761	05-17-2013	58083	Precision Pest Control	PLANT MAINTENAN	015777	11183 199-51-6219.00-930-399000	C	Pest control	185.00
032762	05-17-2013	40156	Progressive Waste Solutions o	PLANT MAINTENAN		842741,42,43 199-51-6259.00-930-399000	M	credit / error in billing	-18.00
				PLANT MAINTENAN	015775	1700888499 199-51-6259.00-930-399000	C	Mo trash service	2,036.35
Check 032762 Total:									2,018.35

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032763	05-17-2013	71800	Public Workers' Comp. Progra	UNALLOCATED	015783	4th Qtr. 199-11-6143.00-999-399000	C	Quarterly Workers Compen	10,531.98
032764	05-17-2013	59046	Quill Corporation	LAGO VISTA MS	015730	2460079 199-12-6399.00-041-399000	C	library supplies	69.99
				BUSINESS OFFICE	015735	2460399 199-41-6399.00-750-399000	C	Need supplies	86.77
Check 032764 Total:									156.76
032765	05-17-2013	60456	Renaissance Learning, Inc.	LAGO VISTA MS	015744	Elem renewal 199-12-6219.00-041-399000	C	Library services	1,910.00
				LAGO VISTA ELEM	015744	Elem renewal 199-12-6219.00-101-399000	C	Library services	220.00
Check 032765 Total:									2,130.00
032766	05-17-2013	02333	Ricoh Americas Corp	LAGO VISTA MS	015577	1039374458 199-11-6399.00-041-311000	C	Staples for Copier	205.48
032768	05-17-2013	03027	School Nurse Supply, Inc.	LAGO VISTA MS	015712	0437177-IN 199-33-6399.00-041-399000	C	MEDICAL SUPPLIES	306.75
				LAGO VISTA ELEM	015712	0437177-IN 199-33-6399.00-101-399000	C	MEDICAL SUPPLIES	371.80
Check 032768 Total:									678.55
032769	05-17-2013	02098	School Savers Corporation	LAGO VISTA HIGH S	015720	58007 199-11-6399.00-001-311000	C	replace calculators for math	5,069.50
032770	05-17-2013	63575	School Speciality	LAGO VISTA MS	015683	208110258405 199-11-6399.00-041-311000	C	MS supplies	276.81
032771	05-17-2013	01460	Daniel Wayne Smith	ATHLETICS	015759	reimb. mileage 199-36-6412.00-820-391000	C	Reimbursement Reg Track	156.00
032772	05-17-2013	47701	Sodexho Inc./ LVISD	LAGO VISTA HIGH S	015749	632 199-11-6399.02-001-311000	C	AP testing	68.90
032773	05-17-2013	70042	Tempset Controls	PLANT MAINTENAN	015780	9097 199-51-6219.00-930-399000	C	Srv at Elementary	425.00
032774	05-17-2013	02750	Titan Datacom, Inc.	UNALLOCATED	013808	982296 199-81-6629.00-999-399000	C	Point to Point to Elementary	39,549.25
032775	05-17-2013	02190	Triple S Petroleum	TRANSPORTATION	015769	000087686 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,452.04
032776	05-21-2013	02174	L 1 Enrollment Services	UNALLOCATED	015810	Lisa Wolf 711-61-6499.00-999-399000	C	daycare background	41.45
032777	05-21-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015788	UIL per diem 199-36-6411.00-001-399000	C	State UIL	25.00
				LAGO VISTA HIGH S	015789	UIL per diem 199-36-6412.00-001-399000	C	State UIL	15.00
Check 032777 Total:									40.00
032778	05-21-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015824	AP Trip Green 199-11-6499.00-001-311000	C	AP Field Trip	912.00
032781	05-24-2013	00016	AT & T Long Distance	PLANT MAINTENAN	015797	April LD 199-51-6259.00-930-399000	C	Long Distance Srv	63.11
032783	05-24-2013	16285	Barnes and Noble, Inc.	LAGO VISTA MS	015487	2566500 199-11-6399.00-041-323000	C	books for sped	435.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032784	05-24-2013	02786	Roads of Connection Music T	LAGO VISTA MS	015812	09 199-11-6219.00-041-323000	C	music therapy	325.00
032785	05-24-2013	18354	Bound to Stay Bound Books, I	LAGO VISTA ELEM	015617	820011 199-12-6329.00-101-399000	C	Library books	966.06
032787	05-24-2013	02989	Robert D Butler	LAGO VISTA HIGH S	015793	Clinician 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
032788	05-24-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	015803	5-1-13/5-31-13 199-51-6259.00-930-399000	C	Portable toilet rental	140.00
032789	05-24-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	015809	579053 199-41-6411.00-701-399000	C	Gasoline charges	128.12
032790	05-24-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	015792	Clinician 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
032791	05-24-2013	03036	Courage Cheer and Dance Un	UNALLOCATED	015823	Camp 199-36-6499.09-999-391000	C	MS Cheer Camp	1,080.00
032793	05-24-2013	01899	Ewing Irrigation	PLANT MAINTENAN	015764	6362015 199-51-6319.00-930-399000	C	Supplies for Maint Dept	232.50
032794	05-24-2013	00860	GCA Service Group	UNALLOCATED	015838	506593 199-51-6249.01-999-399000	C	Custodial Service	21,058.14
032795	05-24-2013	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	015822	6394 199-31-6499.00-001-399000	C	awards/graduation	160.00
032796	05-24-2013	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	015432	607491 199-31-6499.00-001-399000	C	Diplomas/Graduation	716.97
032797	05-24-2013	40800	Inzer Advance Designs	ATHLETICS	014920	291922 199-36-6399.21-820-391000	C	supplies	590.91
032798	05-24-2013	00564	Kaplan Early Learning Compa	LAGO VISTA ELEM	015442	0003177006 199-11-6399.00-101-311000	C	Supplies	2,515.80
032801	05-24-2013	01077	Lago Vista Municipal Golf Cou	ATHLETICS	015825	1 199-36-6412.10-820-391000	C	Golf	702.00
				ATHLETICS	015825	1 199-36-6499.10-820-391000	C	Golf	1,098.00
Check 032801 Total:									1,800.00
032802	05-24-2013	02712	Lions Club International	SUPERINTENDENT	015807	7-1-13/12-31-13 199-41-6495.00-701-399000	C	Dues M Underwood	39.00
032803	05-24-2013	46979	MacGill School Nurse Supplie	LAGO VISTA MS	015711	IN0442214 199-33-6399.00-041-399000	C	Nurse supplies	89.70
				LAGO VISTA ELEM	015711	IN0442214 199-33-6399.00-101-399000	C	Nurse supplies	142.35
Check 032803 Total:									232.05
032804	05-24-2013	03032	Michelle Dawn Molnar	UNALLOCATED	015826	1 199-31-6219.00-999-323000	C	eval for student	195.00
032805	05-24-2013	53164	NCTM	LAGO VISTA MS	013731	2263460 199-13-6499.00-041-311000	C	conference registration	278.00
032806	05-24-2013	54250	Office Depot, Inc.	LAGO VISTA HIGH S	015745	656576036001 199-11-6399.06-001-311000	C	Social Studies Supplies	69.68

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032807	05-24-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	015808	12683 199-41-6211.00-701-399000	C	Legal services	98.00
032808	05-24-2013	68885	Region XIII ESC	UNALLOCATED	015805	179581 199-11-6239.00-999-311000	C	TXED Qtr billing	9,800.00
				LAGO VISTA ELEM	015134	179727 199-11-6499.00-101-323000	C	workshop	10.00
				LAGO VISTA ELEM	130117	179726 199-13-6499.00-101-311000	C	Math Standard Wshop	300.00
Check 032808 Total:									10,110.00
032809	05-24-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	015781	1039802880 199-11-6399.00-001-311000	C	Staples for copier	205.48
032810	05-24-2013	62873	Scale Free Co.	PLANT MAINTENAN	015804	SF41768 199-51-6219.00-930-399000	C	Scale Free	427.20
032813	05-24-2013	47700	Sodexho Inc.	UNALLOCATED	015790	1000666346 240-35-6219.00-999-399000	C	April Food Service	69,168.48
032814	05-24-2013	47701	Sodexho Inc./ LVISD	LAGO VISTA ELEM	015456	627 199-11-6399.00-101-325000	C	ESL Parent Meeting Breakfa	33.75
032815	05-24-2013	70245	TEP,INC.(TX EDUC. PAPERB	LAGO VISTA HIGH S	015743	T63208-P 199-11-6399.06-001-311000	C	Social Studies Team	41.60
032816	05-24-2013	01405	Texas Dept. of Family & Prote	UNALLOCATED	015811	background cks 711-61-6499.00-999-399000	C	daycare background	8.00
032817	05-24-2013	72870	Time Warner Cable	PLANT MAINTENAN	015815	4-22-13/5-21-13 199-51-6259.00-930-399000	C	Elem cable srv	19.95
032818	05-24-2013	02190	Triple S Petroleum	TRANSPORTATION	015802	000087740 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,221.05
				TRANSPORTATION	015840	000087808 199-34-6311.00-940-399000	C	diesel for buses	1,269.51
Check 032818 Total:									2,490.56
032819	05-24-2013	00092	UCA Summer Camp	UNALLOCATED	015820	HS Cheer Camp 199-36-6499.09-999-391000	C	Varsity Cheer Camp	4,675.00
				UNALLOCATED	015819	JV Cheer Camp 199-36-6499.09-999-391000	C	JV Camp	3,350.00
Check 032819 Total:									8,025.00
032820	05-24-2013	02655	UIL State Music Office-Attn: T	LAGO VISTA HIGH S	015817	State/Solo entr 199-36-6499.29-001-399000	C	STATE SOLO/ENSEMBLE	35.00
032822	05-24-2013	01977	Visa	LAGO VISTA HIGH S	015599	Band meals 199-36-6412.29-001-399000	C	STUDENT MEALS FOR HS	512.65
				SUPERINTENDENT	015688	survey monkey 199-41-6219.01-701-399000	C	SurveyMonkey	204.00
				SUPERINTENDENT	015768	print 199-41-6399.00-701-399000	C	Headshot	5.81
				SUPERINTENDENT	015552	meals 199-41-6411.00-701-399000	C	meal purchase	10.18
				PLANT MAINTENAN	015563	Maint supplies 199-51-6319.00-930-399000	C	purchase 4-10-13	42.98
				PLANT MAINTENAN		199-51-6319.00-930-399000	M	Adapters exchgd Price differ	-2.00
Check 032822 Total:									773.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032823	05-24-2013	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	015654	Sp ed supplies 199-11-6399.01-101-323000	C	supplies for sped students	24.79
				LAGO VISTA MS	015391	testing supplie 199-31-6339.00-041-399000	C	testing	170.44
				ATHLETICS	015582	tennis balls 199-36-6399.22-820-391000	C	Tennis balls	26.46
Check 032823 Total:									221.69
032826	05-31-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	015869	band per diem 199-36-6412.29-001-399000	C	STUDENT MEALS	790.00
130119	05-08-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130119		D	AP TRANSFER	100,000.00
						199-00-1261.00-000-300000			
130120	05-10-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130120		D	AP TRANSFER	2,200,000.00
						698-00-1261.00-000-300000			
130122	05-10-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130122		D	AP TRANSFER	100,000.00
						199-00-1261.00-000-300000			
130123	05-16-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130123		D	AP TRANSFER	100,000.00
						698-00-1261.01-000-300000			
130124	05-20-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130124		D	AP TRANSFER	75,000.00
						199-00-1261.00-000-300000			
130125	05-23-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130125		D	AP TRANSFER	704,533.93
						199-00-1261.00-000-300000			
130126	05-24-2013	44280	Lago Vista ISD	LAGO VISTA ISD	130126		D	AP TRANSFER	130,000.00
						199-00-1261.00-000-300000			
130127	05-24-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130127		D	AP TRANSFER	50,000.00
						698-00-1261.01-000-300000			
130128	05-22-2013	71076	Texas Education Agency	UNALLOCATED	130128		D	CHAP 41 PYMT	706,618.00
						199-91-6224.00-999-399000			
130130	05-30-2013	71076	Texas Education Agency	LAGO VISTA ISD	130130		D	CHAP 41 SETTLE UP 11-12	37,717.00
						199-00-2181.00-000-300000			
130131	05-31-2013	44280	Lago Vista ISD	BUSINESS OFFICE	130131		D	SERVICE CHARGE SSB	158.66
						199-41-6498.00-750-399000			
131121	05-10-2013	02928	Baird Williams Construction Lt	UNALLOCATED	130121		D	BWC INVOICE #6	2,143,483.00
						698-81-6629.00-999-399000			

Grand Total: 7,023,203.11

End of Report