

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				
002100	10-11-2013	02188	Professional Resources Group	UNALLOCATED	016569	2385	C	Program Management	14,586.55
					698-81-6629.00-999-499000				
002101	10-21-2013	02585	FROMBERG & ASSOCIATES	UNALLOCATED	016637	100713A	C	Architectural Services	29,798.07
					698-81-6629.00-999-499000				
002102	10-21-2013	02708	Professional Service Industrie	UNALLOCATED	016638	00243212	C	Material testing	3,412.50
					698-81-6629.00-999-499000				
003386	10-04-2013	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	016457	8046	C	Homecoming flowers	150.00
					865-00-2190.00-001-400099				
003387	10-04-2013	00114	Mattei Music Services	LAGO VISTA HIGH S	140046	IN1756	C	Jazz Solo music	92.00
					865-00-2190.00-001-400029				
003388	10-04-2013	02009	Pepwear	LAGO VISTA HIGH S	016463	22853	C	BAND T-SHIRTS	1,125.80
					865-00-2190.00-001-400029				
003389	10-11-2013	12520	American Express	LAGO VISTA HIGH S	016206	Bushs ck	C	cheerleader meals	66.00
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	016241	Andersons Stump	C	Homecoming Supplies	181.89
					865-00-2190.00-001-400099				
								Check 003389 Total:	247.89
003390	10-18-2013	01764	BC Sports	LAGO VISTA HIGH S	016623	29872827	C	Mini Cheer Shirts	371.00
					865-00-2190.00-001-400009				
003391	10-18-2013	01919	Carlex Inc.	LAGO VISTA HIGH S	016559	225102A	C	Spanish Club Supplies	50.40
					865-00-2190.00-001-400011				
003392	10-25-2013	02681	Cheerleading Company	LAGO VISTA HIGH S	016571	cheer supplies	C	Cheerleaders Poms	157.76
					865-00-2190.00-001-400009				
003393	10-25-2013	03168	Logan's Roadhouse	LAGO VISTA HIGH S	016727	cheer meals 10-	C	Cheer Meals after Game	90.86
					865-00-2190.00-001-400009				
003394	10-25-2013	69650	Teacher's Discovery	LAGO VISTA HIGH S	016558	23196	C	Spanish Club Supplies	79.24
					865-00-2190.00-001-400011				
003395	10-25-2013	01977	Visa	LAGO VISTA HIGH S	016301	DAiry Queen	C	Cheerleader meals	60.50
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	016560	mexican sugar s	C	Spanish Club Supplies	79.45
					865-00-2190.00-001-400011				
								Check 003395 Total:	139.95
003396	10-25-2013	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	016405	H/S cheer	C	Cheerleader supplies	152.07
					865-00-2190.00-001-400009				
				LAGO VISTA MS	016276	M/S cheer	C	Supplies for cheer	99.82
					865-00-2190.01-041-400009				
								Check 003396 Total:	251.89
003397	10-28-2013	02499	Great Lakes Scrip Center	LAGO VISTA HIGH S	016754	Gift cards	C	Spanish Club Gift Cards	5,711.33
					865-00-2190.00-001-400011				
003398	10-28-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016751	gift card	C	Prizes	25.00
					865-00-2190.00-001-400099				
033298	10-04-2013	22345	A T & T Mobility	PLANT MAINTENAN	016521	8-20/9-19-13	C	cell phone billing	574.61
					199-51-6259.00-930-499000				

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033299	10-04-2013	01837	Academy Sports And Outdoor	LAGO VISTA HIGH S	016531	Wancho supplies 199-11-6399.01-001-423000	C	sensory regulation	39.99
033300	10-04-2013	03118	Bruno Accomando	ATHLETICS	016480	9-27-13 199-36-6299.03-820-491000	C	Volleyball Official	84.15
033301	10-04-2013	02469	Traci Ahart	LAGO VISTA HIGH S	016471	9-17,18,26 reim 461-36-6412.59-001-491000	C	Freshman meal reimb	252.30
033302	10-04-2013	11650	Alert Services, Inc.	ATHLETICS	016513	49858700 199-36-6399.00-820-491000	C	Medical Supplies	811.11
033303	10-04-2013	03129	Elizabeth Alvarado	LAGO VISTA HIGH S	016525	HS Ard 199-11-6219.00-001-423000	C	interpreter for sped	18.75
033304	10-04-2013	01965	Larry Ater	ATHLETICS	016486	9-27-13 199-36-6299.01-820-491000	C	Football Official	75.00
033305	10-04-2013	16650	B & C Trophies	UNALLOCATED	016528	15935 199-21-6399.00-999-423000	C	Name Plates	13.42
033306	10-04-2013	03069	The Bandsman Company	LAGO VISTA HIGH S	016272	111911 1 199-36-6399.29-001-499000	C	MARCHING BAND SUPPLI	884.25
033307	10-04-2013	01275	Steve Barbre	ATHLETICS	016514	9-26-13 199-36-6299.01-820-491000	C	M/S Football Official	125.40
033308	10-04-2013	02446	Tim Barker	ATHLETICS	016517	9-26-13 199-36-6299.01-820-491000	C	M/S Football Official	129.48
033309	10-04-2013	99984	Tyra Becker	BUSINESS OFFICE	016518	Sept. mileage 199-41-6411.00-750-499000	C	Sept. mileage	55.16
033310	10-04-2013	21014	CDW Government, Inc.	LAGO VISTA MS	016316	FV53177 199-11-6399.00-041-411000	C	Read 180 program	178.88
033311	10-04-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	016503	3529 199-36-6399.01-820-491000	C	FB Supplies	481.75
033312	10-04-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	016467	584070 199-41-6411.00-701-499000	C	gas purchase	50.46
033313	10-04-2013	03135	City View High School	LAGO VISTA HIGH S	016490	UIL meet 199-36-6499.00-001-499000	C	UIL Virtual Meet	450.00
033314	10-04-2013	02856	Chris Cochran	PLANT MAINTENAN	016497	9-27-13 199-52-6219.00-930-499000	C	Football Security	140.00
033315	10-04-2013	01924	Dale W. Cowan	ATHLETICS	016484	9-27-13 199-36-6299.01-820-491000	C	Football Official	146.19
033316	10-04-2013	00572	James K Dublin	ATHLETICS	016516	9-26-13 199-36-6299.01-820-491000	C	M/S Football Official	129.48
033317	10-04-2013	03130	Tx School Administrators Lega	UNALLOCATED	016397	20224 199-11-6499.00-999-423000	C	supplies for sped	327.00
033318	10-04-2013	02790	Fredericksburg ISD	LAGO VISTA HIGH S	016544	band meals 10-5 199-36-6412.29-001-499000	C	STUDENT MEALS	490.00
033319	10-04-2013	03138	Steven Fuller	ATHLETICS	016488	9-27-13 199-36-6299.01-820-491000	C	Football Official	75.00

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033320	10-04-2013	46310	Gonzalez Office Products, Inc.	BUSINESS OFFICE	016355	0113086-001,002	C	Office Supplies	196.28
				BUSINESS OFFICE		199-41-6399.00-750-499000	M	return on supplies	-11.95
						0133086-001			
						199-41-6399.00-750-499000			
Check 033320 Total:									184.33
033321	10-04-2013	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	016477	9247223929	C	Maint. Supplies	180.94
						199-51-6319.00-930-499000			
033322	10-04-2013	03133	Lori Hahn	LAGO VISTA HIGH S	016450	volleyball meal	C	Volleyball meal reimb.	192.46
						461-36-6412.64-001-491000			
033323	10-04-2013	01087	Heinemann Publisher	LAGO VISTA ELEM	016304	6253642	C	LLI Intervention Kit	4,860.00
						199-11-6399.00-101-411000			
033324	10-04-2013	00596	James Herzog	ATHLETICS	016482	9-27-13	C	Volleyball Official	92.29
						199-36-6299.03-820-491000			
033325	10-04-2013	00571	Dennis W. Hilgeman	ATHLETICS	016515	9-26-13	C	M/S Football Official	115.00
						199-36-6299.01-820-491000			
033326	10-04-2013	01537	Morpho Trust USA	UNALLOCATED	016527	fingerprinting	C	finger printing	41.04
						711-61-6499.00-999-499000			
033327	10-04-2013	40165	IMS	LAGO VISTA HIGH S	016376	5292	C	FFA materials	472.07
						199-36-6399.01-001-422000			
033328	10-04-2013	00624	Jarrell Middle School Athletics	ATHLETICS	016475	9-28-13 2 teams	C	Volleyball tourn. fees	250.00
						199-36-6499.03-820-491000			
033329	10-04-2013	02449	Donald L. Kennedy Jr.	ATHLETICS	016485	9-27-13	C	Football Official	75.00
						199-36-6299.01-820-491000			
033330	10-04-2013	03134	Raelene Kiepke	LAGO VISTA ELEM	016461	reimb. cert.	C	ESL Certification reimburse	120.00
						199-13-6499.00-101-411000			
033331	10-04-2013	03136	Laura Kurth	LAGO VISTA MS	016470	9-12-13	C	Meal reimbursement	60.83
						461-36-6412.57-041-491000			
033332	10-04-2013	22325	City of Lago Vista	PLANT MAINTENAN	016520	8-5/9-9-13	C	Water billing	9,941.50
						199-51-6259.00-930-499000			
033333	10-04-2013	44280	Lago Vista ISD	LAGO VISTA HIGH S	016529	\$ Wancho	C	Grocery money	100.00
						199-11-6399.00-001-423000			
				LAGO VISTA ELEM	016498	Elem purchase	C	Walmart Card/Staff meetings	500.00
						199-13-6399.00-101-499000			
Check 033333 Total:									600.00
033334	10-04-2013	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	016479	80167	C	Maintenance supplies	123.55
						199-51-6319.00-930-499000			
033335	10-04-2013	02477	Tammy McKinney	LAGO VISTA HIGH S	016468	9-17,9-24 meals	C	Volleyball meal reimb.	68.93
						461-36-6412.64-001-491000			
033336	10-04-2013	03139	Lucas Miller	LAGO VISTA ELEM	016538	Author visit	C	Visiting Author	750.00
						461-36-6399.12-101-499000			
033337	10-04-2013	02818	MPLC	LAGO VISTA ELEM	016303	renewal license	C	Renewal of License	203.40
						199-11-6399.00-101-411000			
033338	10-04-2013	03141	Denise Neale	ATHLETICS	016536	10-1-13	C	Volleyball Official	132.12
						199-36-6299.03-820-491000			

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033339	10-04-2013	02842	Yolanda Ornelas	LAGO VISTA HIGH S	016472	reimb. meals 461-36-6412.62-001-491000	C	Varsity meal reimb.	56.68
033340	10-04-2013	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	016290	4137030 199-11-6339.00-101-421000	C	GT testing materials	41.77
				LAGO VISTA HIGH S	016381	4145041 199-11-6399.00-001-424000	C	testing supplies	55.00
				LAGO VISTA MS	016381	4145041 199-11-6399.00-041-424000	C	testing supplies	55.00
				LAGO VISTA ELEM	016290	4137030 199-11-6399.00-101-411000	C	GT testing materials	262.03
				LAGO VISTA ELEM	016381	4145041 199-11-6399.00-101-424000	C	testing supplies	110.00
				UNALLOCATED	016381	4145041 199-31-6399.00-999-423000	C	testing supplies	306.29
Check 033340 Total:									830.09
033341	10-04-2013	56250	PEC	PLANT MAINTENAN	016523	8-23/9-22-13 199-51-6259.00-930-499000	C	Mo Electric billing	27,961.85
				UNALLOCATED	016523	8-23/9-22-13 711-61-6499.00-999-499000	C	Mo Electric billing	168.03
Check 033341 Total:									28,129.88
033342	10-04-2013	02619	James K Prickett	LAGO VISTA MS	016453	DJ #57 461-36-6399.00-041-499000	C	October School Dance	300.00
033343	10-04-2013	71800	Public Workers' Comp. Progra	UNALLOCATED	016406	9-1/8-31-13 199-11-6143.00-999-499000	C	Amount due for shortage last	630.09
033344	10-04-2013	03127	Research Press	LAGO VISTA ELEM	016390	F602182 199-11-6399.00-101-423000	C	PO Created by Req: 008697	123.09
033345	10-04-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016522	19549035 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	016522	19549035 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	016522	19549035 199-11-6269.00-101-411000	C	Copier rentals District	335.17
				BUSINESS OFFICE	016522	19549035 199-41-6269.00-750-499000	C	Copier rentals District	241.23
Check 033345 Total:									1,246.74
033346	10-04-2013	01582	Robinson ISD Athletic Dept.	ATHLETICS	016474	9-14-13 2 teams 199-36-6499.03-820-491000	C	Tournament Fees	250.00
033347	10-04-2013	63575	School Speciality	LAGO VISTA ELEM	016292	208111421072 199-11-6398.00-101-411000	C	Rug for Mrs. Olson's room	508.78
				LAGO VISTA ELEM	016343	308101798653 199-11-6399.00-101-423000	C	supplies for sped	244.74
Check 033347 Total:									753.52
033348	10-04-2013	02880	Deborah L. Shackelford	ATHLETICS	016481	9-27-13 199-36-6299.03-820-491000	C	Volleyball Official	100.34
033349	10-04-2013	03117	John H Smith	ATHLETICS	016537	10-1-13 199-36-6299.03-820-491000	C	Volleyball Official	126.95
033350	10-04-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	016483	4885,4878,4877 199-11-6249.01-001-411000	C	INSTRUMENT REPAIR	191.00

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033351	10-04-2013	02190	Triple S Petroleum	TRANSPORTATION	016465	000088988 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,890.94
033352	10-04-2013	01600	Roanld A Vann	ATHLETICS	016487	9-27-13 199-36-6299.01-820-491000	C	Football Official	75.00
033353	10-04-2013	01859	Vasara Photography & Multim	LAGO VISTA HIGH S	016506	Moms Pictures 461-36-6399.01-001-491000	C	Pictures	240.00
033354	10-04-2013	01760	Martin Brad Vonderheid	PLANT MAINTENAN	016496	9-27-13 199-52-6219.00-930-499000	C	Football Security	140.00
033355	10-04-2013	02489	Kelli Wilder	LAGO VISTA HIGH S	016476	reimb 9-10-13 461-36-6412.64-001-491000	C	Volleyball meals	81.19
033356	10-11-2013	02469	Traci Ahart	LAGO VISTA HIGH S	016607	meals reimb. 10 461-36-6412.59-001-491000	C	reimb meals	159.69
033357	10-11-2013	11650	Alert Services, Inc.	ATHLETICS	016513	49858701 199-36-6399.00-820-491000	C	Medical Supplies	116.72
033358	10-11-2013	12520	American Express	LAGO VISTA HIGH S	016435	Jack Brown Clea 199-11-6249.01-001-411000	C	BAND UNIFORM CLEANIN	871.20
				UNALLOCATED	016246	Legal Digest 199-21-6411.00-999-423000	C	law conference	135.00
				LAGO VISTA HIGH S	016274	Band Hall 199-36-6399.29-001-499000	C	FLAG MATERIAL	83.16
				ATHLETICS		199-36-6411.01-820-491000	M	credit rm taxes back on card	-134.71
				ATHLETICS	016441	Bushs ck 199-36-6412.01-820-491000	C	FB meals	400.00
				LAGO VISTA HIGH S	016202	Bush's Ck 199-36-6412.29-001-499000	C	Band meals	401.50
				BUSINESS OFFICE	016298	TASA 199-41-6495.00-750-499000	C	TASA Membership Renewal	321.00
				PLANT MAINTENAN	016434	AAA Auger 199-51-6219.00-930-499000	C	Check sewer lines	337.50
				LAGO VISTA HIGH S	016205	Bush's Ck 461-36-6399.01-001-491000	C	Football meals	350.00
				LAGO VISTA HIGH S	016373	Dave & Busters 461-36-6399.01-001-491000	C	Football Lock in	1,717.09
								Check 033358 Total:	4,481.74
033359	10-11-2013	00951	Athletic Supply, Inc.	ATHLETICS	016387	104608 199-36-6399.01-820-491000	C	Rib shirts	405.00
				ATHLETICS	016264	104606 199-36-6399.01-820-491000	C	FB Supplies	3,145.40
				ATHLETICS	016391	104609 199-36-6399.01-820-491000	C	Football supplies	1,249.84
								Check 033359 Total:	4,800.24
033360	10-11-2013	16650	B & C Trophies	UNALLOCATED	140048	15956 199-21-6399.00-999-423000	C	Shipping on name plates	5.00
033361	10-11-2013	00465	Melissa Ballard	LAGO VISTA HIGH S	016575	meal reimb 461-36-6412.62-001-491000	C	Varsity meal reimb.	62.76
033362	10-11-2013	03069	The Bandsman Company	LAGO VISTA HIGH S	016392	111997 199-36-6399.29-001-499000	C	MARCHING BAND SUPPLI	384.90

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033363	10-11-2013	00575	Sam Barfield	ATHLETICS	016555	10-3-13 199-36-6299.01-820-491000	C	Football Official	170.52
033364	10-11-2013	02281	Bilinguistics	LAGO VISTA ELEM	016602	64887 199-11-6219.00-101-423000	C	Speech/language services	3,695.00
033365	10-11-2013	01891	Katherine M Bratton	ATHLETICS	016566	10-4-13 199-36-6299.03-820-491000	C	Volleyball Official	92.29
033366	10-11-2013	02209	Durham School Services	LAGO VISTA ELEM	016549	91044054 199-11-6412.00-101-411000	C	September Transportation	152.72
				TRANSPORTATION	016549	91044054 199-34-6219.00-940-411000	C	September Transportation	23,253.04
				TRANSPORTATION	016549	91044054 199-34-6219.00-940-423000	C	September Transportation	8,918.65
				TRANSPORTATION	016549	91044054 199-34-6311.00-940-499000	C	September Transportation	156.21
				ATHLETICS	016549	91044054 199-36-6494.00-820-491000	C	September Transportation	1,762.70
				LAGO VISTA HIGH S	016549	91044054 199-36-6494.29-001-499000	C	September Transportation	723.89
Check 033366 Total:									34,967.21
033367	10-11-2013	02066	Exxon Mobil	LAGO VISTA HIGH S	016325	DOS1919 199-36-6494.29-001-499000	C	Band Gas Purchase	104.25
				SUPERINTENDENT	016368	D0N4823 199-41-6411.00-701-499000	C	gas purchase	100.24
Check 033367 Total:									204.49
033368	10-11-2013	03122	Brenda J Gray	ATHLETICS	016597	10-8-13 199-36-6299.03-820-491000	C	Volleyball Official	138.82
033369	10-11-2013	03148	Stephanie Guilhas	LAGO VISTA HIGH S	016608	JV meal reimb 461-36-6412.59-001-491000	C	JV Football meal reimb.	29.88
033370	10-11-2013	00013	HEB	UNALLOCATED	016609	Gift Card 461-36-6399.99-999-400000	C	HEB card-Benevolence Fun	100.00
033371	10-11-2013	00596	James Herzog	ATHLETICS	016567	10-4-13 199-36-6299.03-820-491000	C	Volleyball Official	92.29
033372	10-11-2013	39125	Home Depot Credit Services	LAGO VISTA HIGH S	016312	2016357 199-11-6399.05-001-411000	C	Chest freezer for science	229.00
				PLANT MAINTENAN	016396	2016359 199-51-6319.00-930-499000	C	Supplies for Maint Dept	41.79
Check 033372 Total:									270.79
033373	10-11-2013	00949	Calvin T. Janak Jr.	ATHLETICS	016552	10-3-13 199-36-6299.01-820-491000	C	Football Official	126.12
033374	10-11-2013	03109	John Wiley & Sons, Inc.	LAGO VISTA HIGH S	016222	461813 199-11-6321.00-001-411000	C	APC Physics	935.55
033375	10-11-2013	00554	Brandon Kelso	ATHLETICS	016596	10-8-13 199-36-6299.03-820-491000	C	Volleyball Official	128.65
033376	10-11-2013	03147	Lago Vista ISD Special Olympi	LAGO VISTA HIGH S	016585	Band meals 10-1 199-36-6412.29-001-499000	C	STUDENT MEALS	350.00
033377	10-11-2013	44280	Lago Vista ISD	LAGO VISTA MS	016546	biomes material 199-11-6399.00-041-423000	C	Supplies for classroom	50.00

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033378	10-11-2013	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	016589	1256719 199-51-6319.00-930-499000	C	parts for Maint Dept	137.04
033379	10-11-2013	02607	North Shore Beacon	BUSINESS OFFICE	016438	1002 199-41-6499.01-750-499000	C	Public Notice	100.00
033380	10-11-2013	02792	Valerie Ozanne	LAGO VISTA ELEM	016600	OT Sept ES 199-11-6219.00-101-423000	C	Sept. OT services	3,731.25
033381	10-11-2013	03143	Tam Pieklik	LAGO VISTA MS	016579	meal reimb 461-36-6412.65-041-491000	C	M/S Volleyball meal reimb	52.76
033382	10-11-2013	57256	Antonio Pinon	ATHLETICS	016553	10-3-13 199-36-6299.01-820-491000	C	Football Official	90.00
033383	10-11-2013	02048	Lori Polk	LAGO VISTA HIGH S	016573	8-29-13 meal re 461-36-6412.61-001-491000	C	VB meals	45.34
033384	10-11-2013	59046	Quill Corporation	LAGO VISTA ELEM	016416	5924557 199-11-6399.00-101-411000	C	Teacher and Science Suppli	736.88
				LAGO VISTA ELEM	016416	5924557 199-11-6399.00-101-411000	D	OVER PAYMENT / REISSUI	-736.88
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033385	10-11-2013	01414	Raptor Technologies, Inc.	LAGO VISTA ELEM	016424	40266 199-23-6399.00-101-499000	C	Raptor Badges	100.00
033386	10-11-2013	02828	Jessie Sanchez	LAGO VISTA MS	016580	meal reimb 461-36-6412.65-041-491000	C	M/S Volleyball meal reimb	47.03
033387	10-11-2013	63100	Scholastic, Inc.	LAGO VISTA ELEM	016469	85543782 461-36-6399.12-101-499000	C	Library Books	369.00
033388	10-11-2013	02967	Barry Stacey Sculark	ATHLETICS	016554	10-3-13 199-36-6299.01-820-491000	C	Football Official	90.00
033389	10-11-2013	02876	Tania M. Spikes	LAGO VISTA HIGH S	016577	meal reimb. 461-36-6412.61-001-491000	C	JV meal reimb	37.62
033390	10-11-2013	67020	Sportdecals Sport & Spirit Pro	LAGO VISTA HIGH S	016576	331653 461-36-6399.01-001-491000	C	Football decals	246.94
033391	10-11-2013	02430	Texas Tees Etc.	LAGO VISTA HIGH S	016574	11631 461-36-6399.01-001-491000	C	T Shirts	1,007.21
033392	10-11-2013	72478	Thompson Print & Mailing Sol	BUSINESS OFFICE	016324	0128101 199-41-6399.00-750-499000	C	Accounts Payable checks	290.13
033393	10-11-2013	03142	Trail of Breadcrumbs, LLC	LAGO VISTA HIGH S	016548	211247923 199-13-6499.00-001-499000	C	Training- STAAR ELA	645.00
033394	10-11-2013	02190	Triple S Petroleum	TRANSPORTATION	016547	000089068 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,564.54
033395	10-11-2013	73675	Tune In	LAGO VISTA MS	016321	937466 199-11-6399.00-041-411000	C	ArtSmart	273.65
033396	10-11-2013	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	016568	430315,17,18,19 199-41-6211.00-701-499000	C	Legal Services	7,257.48
033397	10-11-2013	76250	Walter's Plumbing Inc.	UNALLOCATED	016570	3215 711-61-6499.00-999-499000	C	Plumbing srv.	3,237.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033398	10-11-2013	03144	Tammy Ward	LAGO VISTA MS	016578	9-15 meal reimb 461-36-6412.65-041-491000	C	M/S Volleyball meal reimb	83.66
033399	10-11-2013	01730	Watch D.O.G.S.	LAGO VISTA ELEM	016510	W1009227 461-36-6399.61-101-499000	C	Watch DOG T-shirts	269.41
033400	10-11-2013	02793	Sherron Webb	LAGO VISTA ELEM	016601	PT 10-6-13 199-11-6219.00-101-423000	C	Sept PT services	1,300.00
033401	10-11-2013	01895	Westlake Band Parents	LAGO VISTA HIGH S	016429	LVISD entry fee 199-36-6499.29-001-499000	C	MARCHING FESTIVAL FEE	300.00
033402	10-18-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016653	9912844330 199-51-6319.00-930-499000	C	Supplies for Maint Dept	51.81
033403	10-18-2013	44280	Lago Vista ISD	LAGO VISTA ELEM	016621	1st grade pumpk 199-11-6399.00-101-411000	C	cash for pumpkins-science	40.00
				UNALLOCATED	016676	Visa crd H/S 461-36-6399.99-999-400000	C	HS Student - Benevolence	105.00
Check 033403 Total:									145.00
033404	10-18-2013	01619	Apple , Inc.	LAGO VISTA ELEM	016665	Carmicheal lapt 199-33-6399.00-101-499000	C	Repair of Laptop	492.41
033405	10-18-2013	03087	Aramark	UNALLOCATED	016635	0007164 240-35-6219.00-999-499000	C	Food Service	58,475.90
033406	10-18-2013	00016	AT & T Long Distance	PLANT MAINTENAN	016674	Sept. 2013 199-51-6259.00-930-499000	C	Long Distance billing	86.18
033407	10-18-2013	00951	Athletic Supply, Inc.	ATHLETICS	016502	104862 199-36-6399.01-820-491000	C	Footballs	1,582.08
033408	10-18-2013	02533	Austin Screen Printing	LAGO VISTA ELEM	016661	221640 461-36-6399.00-101-499000	C	CHOIR T SHIRTS	372.76
033409	10-18-2013	02896	Ballet Austin	LAGO VISTA ELEM	016662	Hahn 461-36-6399.0E-101-499000	C	Field Trip to The Nutcracker	404.00
033410	10-18-2013	03115	Barbakam, LLC.	LAGO VISTA HIGH S	016310	909 199-11-6399.05-001-411000	C	AP Lab notebooks	620.32
033411	10-18-2013	02446	Tim Barker	ATHLETICS	016679	10-17-13 199-36-6299.01-820-491000	C	Football Official	80.00
033412	10-18-2013	17656	Blanco ISD	UNALLOCATED	016673	UIL 27AA Fees 199-36-6499.00-999-499000	C	UIL District 27-AA Fee	5,150.00
033413	10-18-2013	02376	A .C. Blunt	ATHLETICS	016627	10-10-13 199-36-6299.01-820-491000	C	Football Official	135.00
033414	10-18-2013	19590	B W I - Schulenburg	UNALLOCATED	016667	12109703 199-36-6219.00-999-491000	C	Supplies	1,145.00
033415	10-18-2013	21014	CDW Goverment, Inc.	LAGO VISTA ELEM	016464	GD98928 199-11-6399.00-101-411000	C	Epson Projector Lamp	1,430.00
				LAGO VISTA ELEM	016414	GG78180 199-11-6399.00-101-411000	C	Projector lamps	691.00
				LAGO VISTA HIGH S	016431	GB79432 199-11-6399.03-001-411000	C	math supplies	286.00
				LAGO VISTA HIGH S	016493	GF46570 199-11-6399.06-001-411000	C	Office Supplies	286.00
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033416	10-18-2013	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	016648	25596,25597 199-51-6259.00-930-499000	C	Toilet rental srv.	280.00
033417	10-18-2013	03153	Centex Office Machines	LAGO VISTA MS	016645	2696 199-11-6249.00-041-411000	C	Broken laminator	112.50
033418	10-18-2013	02777	Wanda L Christian	LAGO VISTA HIGH S	016657	9-16/10-15-13 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
033419	10-18-2013	02183	Custom Ink.com	LAGO VISTA ELEM	016410	3405478 461-36-6399.00-101-499000	C	Superhero T-shirts	733.72
033420	10-18-2013	02823	The Lampo Group, Inc.	LAGO VISTA HIGH S	016639	4505115 199-11-6399.01-001-422000	C	Electronic Resources	602.50
				LAGO VISTA HIGH S	016639	4505115 199-11-6399.02-001-422000	C	Electronic Resources	1,807.49
Check 033420 Total:									2,409.99
033421	10-18-2013	01784	Didax , Inc.	LAGO VISTA ELEM	016509	SI-028726 199-13-6399.00-101-499000	C	Math Concept Books	322.08
033422	10-18-2013	02159	Dirt Cheap Signs	PLANT MAINTENAN	016511	11192 199-51-6319.00-930-499000	C	Door Locked Signs	78.00
033423	10-18-2013	01386	Discount School Supplies	LAGO VISTA ELEM	016456	D18269440101 199-11-6398.00-101-411000	C	Shelf Storage	157.77
033424	10-18-2013	00572	James K Dublin	ATHLETICS	016680	10-17-13 199-36-6299.01-820-491000	C	Football Official	80.00
033425	10-18-2013	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	016666	6475 199-51-6219.00-930-499000	C	HVAC Work	70.00
				PLANT MAINTENAN	016666	6475 199-51-6319.00-930-499000	C	HVAC Work	22.50
Check 033425 Total:									92.50
033426	10-18-2013	03072	Eduphorial inc.	TECHNOLOGY	016512	52542 199-53-6219.00-850-499000	C	HelpDesk Training	250.00
033427	10-18-2013	01667	First Medical Response	ATHLETICS	016654	4079 199-36-6218.01-820-491000	C	Ambulance service	525.00
				ATHLETICS	016652	4062 199-36-6218.01-820-491000	C	Ambulance service	450.00
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033428	10-18-2013	02775	MMS Distribution Services	ATHLETICS	016610	8975 199-36-6399.01-820-491000	C	FB supplies	388.20
033429	10-18-2013	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	016644	0114520-001 199-11-6399.00-041-411000	C	MS supplies	69.17
033430	10-18-2013	02225	Jonathan Goodman	ATHLETICS	016631	10-11-13 199-36-6299.01-820-491000	C	Football Official	70.00
033431	10-18-2013	00571	Dennis W. Hilgeman	ATHLETICS	016678	10-17-13 199-36-6299.01-820-491000	C	Football Official	80.00
033432	10-18-2013	00949	Calvin T. Janak Jr.	ATHLETICS	016625	10-10-13 199-36-6299.01-820-491000	C	Football Official	168.60
033433	10-18-2013	03156	David E Milton	PLANT MAINTENAN	016642	10-11-13 199-52-6219.00-930-499000	C	Security monitoring	140.00

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033434	10-18-2013	57256	Antonio Pinon	ATHLETICS	016626	10-10-13 199-36-6299.01-820-491000	C	Football Official	135.00
033435	10-18-2013	59046	Quill Corporation	LAGO VISTA ELEM	140049	5972268,3554,45 199-11-6399.00-101-411000	C	Supplies	589.41
				LAGO VISTA HIGH S	016430	5989071 199-11-6399.29-001-411000	C	OFFICE SUPPLIES	287.94
				LAGO VISTA HIGH S	016427	5956455,6006694 199-36-6399.00-001-499000	C	UIL Supples	558.77
Check 033435 Total:									1,436.12
033436	10-18-2013	03152	Jason D. Reese	ATHLETICS	016632	10-11-13 199-36-6299.01-820-491000	C	Football Official	70.00
033437	10-18-2013	68885	Region XIII ESC	LAGO VISTA MS	016647	183360 199-11-6239.00-041-499000	C	Discovery Ed	2,700.00
				LAGO VISTA ELEM	016647	183360 199-11-6239.00-101-411000	C	Discovery Ed	2,500.00
Check 033437 Total:									5,200.00
033438	10-18-2013	02333	Ricoh Americas Corp	LAGO VISTA ELEM	016458	1042458255 199-11-6399.00-101-411000	C	Staples for Copier	616.44
033439	10-18-2013	02224	James D Sartwelle III	ATHLETICS	016630	10-11-13 199-36-6299.01-820-491000	C	Football Official	190.09
033440	10-18-2013	01344	Science Teachers Assn of Tex	LAGO VISTA ELEM	016620	Simons 199-13-6499.00-101-411000	C	Science CAST Conference	160.00
033441	10-18-2013	02967	Barry Stacey Sculark	ATHLETICS	016629	10-10-13 199-36-6299.03-820-491000	C	Football Official	135.00
033442	10-18-2013	67020	Sportdecals Sport & Spirit Pro	LAGO VISTA HIGH S	016611	ARINV-333255 461-36-6399.01-001-491000	C	Decals	219.50
033443	10-18-2013	02290	Star Shuttle & Charter	ATHLETICS	016636	71494 199-36-6494.00-820-491000	C	Charter bus	1,398.60
033444	10-18-2013	00520	Strait Music Company	LAGO VISTA HIGH S	016591	256050 199-36-6399.29-001-499000	C	MARCHING BAND SUPPLI	603.84
033445	10-18-2013	73115	Pilar Torrez	ATHLETICS	016633	10-11-13 199-36-6299.01-820-491000	C	Football Official	70.00
033446	10-18-2013	02190	Triple S Petroleum	TRANSPORTATION	016672	000089198 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,748.17
				TRANSPORTATION	016624	000089132 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,604.47
Check 033446 Total:									3,352.64
033447	10-18-2013	74750	UT Distance Education	LAGO VISTA ELEM	016283	9873659 199-11-6399.00-101-411000	C	5th Grade Math Exam	35.00
033448	10-18-2013	01600	Roanld A Vann	ATHLETICS	016677	10-17-13 199-36-6299.01-820-491000	C	Football Official	108.25
033449	10-18-2013	01760	Martin Brad Vonderheid	PLANT MAINTENAN	016640	10-11-13 199-52-6219.00-930-499000	C	Security monitoring	140.00
033450	10-18-2013	00982	Raymond Vriseno Jr.	ATHLETICS	016634	10-11-13 199-36-6299.01-820-491000	C	Football Official	70.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033451	10-18-2013	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	016382	ARINV18877820 199-11-6399.29-001-411000	C	ALLORA SOPRANO SAXO	599.99
033452	10-21-2013	02866	Austin Zoo	LAGO VISTA ELEM	016681	LVISD Rowin 461-36-6399.00-101-499000	C	KG to zoo	59.50
				LAGO VISTA ELEM	016681	LVISD Rowin 461-36-6399.0B-101-499000	C	KG to zoo	435.50
Check 033452 Total:									495.00
033453	10-21-2013	02867	TJP	LAGO VISTA ELEM	016682	LVISD 461-36-6399.00-101-499000	C	Austin Zoo Train	198.00
033454	10-25-2013	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	016710	20018,10060,100 199-51-6319.00-930-499000	C	Supplies for Maint Dept	220.18
033455	10-25-2013	42800	Airgas - Southwest	PLANT MAINTENAN	016395	9800120490 199-51-6319.00-930-499000	C	tanks refills	40.68
033456	10-25-2013	12731	GEGRB/Amazon	LAGO VISTA HIGH S	016242	227091127985 199-11-6399.00-001-423000	C	IEP- VP	52.71
				LAGO VISTA HIGH S	016326	215361356254 199-11-6399.22-001-411000	C	Yearbook camera	557.00
				LAGO VISTA HIGH S	016428	197450950238,27 199-36-6399.00-001-499000	C	UIL Supplies	31.91
				LAGO VISTA HIGH S	016353	086480231032 199-36-6399.29-001-499000	C	DRUM MAJOR UNIFORM	55.58
Check 033456 Total:									697.20
033457	10-25-2013	01619	Apple , Inc.	LAGO VISTA HIGH S	016534	4256278751 199-11-6399.00-001-411000	C	for 2 classrooms	219.00
				LAGO VISTA HIGH S	016533	4257042346 199-11-6399.00-001-411000	C	computers for classrooms	10,755.00
				LAGO VISTA HIGH S	016532	4256611060 199-23-6219.00-001-499000	C	Elder's Computer	250.00
				LAGO VISTA HIGH S	016532	4256611060 199-23-6399.00-001-499000	C	Elder's Computer	1,091.00
Check 033457 Total:									12,315.00
033458	10-25-2013	00951	Athletic Supply, Inc.	ATHLETICS	016389	104861 199-36-6399.01-820-491000	C	Football socks	212.00
				ATHLETICS	016704	104607 199-36-6399.01-820-491000	C	Supplies	1,276.06
Check 033458 Total:									1,488.06
033459	10-25-2013	02054	CMG-Austin Remittance	BUSINESS OFFICE	016540	131427 199-41-6499.01-750-499000	C	Legal Notice	324.36
033460	10-25-2013	03112	Bite Tech, Inc.	ATHLETICS	140050	43102 199-36-6399.01-820-491000	C	shipping costs	29.65
033461	10-25-2013	02376	A .C. Blunt	ATHLETICS	140051	mileage reimb. 199-36-6299.01-820-491000	C	missed mileage	58.80
033462	10-25-2013	02912	Bogies Buggies LLC	PLANT MAINTENAN	016712	0001190 199-51-6219.00-930-499000	C	Flat repair	15.00
033463	10-25-2013	02989	Robert D Butler	LAGO VISTA MS	016718	6th grade tryou 199-11-6219.29-041-411000	C	6TH GR CLINICIAN	75.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033464	10-25-2013	21014	CDW Government, Inc.	LAGO VISTA HIGH S	016622	GM15246 199-11-6399.05-001-411000	C	Projector lamps	286.00
				LAGO VISTA HIGH S	016524	GN33045 199-23-6399.00-001-499000	C	Printer	261.22
				BUSINESS OFFICE	016582	GL47105 199-41-6399.00-750-499000	C	BD Room Projector Lamp	307.92
Check 033464 Total:									855.14
033465	10-25-2013	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	016504	3603 199-36-6399.00-820-491000	C	CC Uniforms	1,540.00
				ATHLETICS	016504	3603 199-36-6399.04-820-491000	C	CC Uniforms	500.00
Check 033465 Total:									2,040.00
033466	10-25-2013	03116	Chalk Hill Educational Resour	LAGO VISTA MS	016346	12541 199-11-6399.00-041-411000	C	UIL Supplies	110.00
033467	10-25-2013	02136	Chevron and Texaco Business	SUPERINTENDENT	016699	39445446 199-41-6411.00-701-499000	C	fee	77.00
				SUPERINTENDENT	016697	39445446 199-41-6411.00-701-499000	C	gas purchases	186.65
Check 033467 Total:									263.65
033468	10-25-2013	32425	Frey	LAGO VISTA ELEM	016423	302500117318 199-11-6399.00-101-411000	C	Science Supplies	1,167.31
033469	10-25-2013	33342	General Binding Corporation	LAGO VISTA ELEM	016618	251699 199-11-6249.00-101-411000	C	LAMINATOR RENEWAL	581.12
033470	10-25-2013	46310	Gonzalez Office Products,Inc.	BUSINESS OFFICE	016688	0114679001 199-41-6399.00-750-499000	C	teaching boards	149.54
033471	10-25-2013	03159	Laura Hunt	LAGO VISTA ELEM	016683	reimb. esl cert 199-13-6499.00-101-411000	C	Reimbursement ESL test/cer	197.00
033472	10-25-2013	03164	Stephanie Lang	LAGO VISTA HIGH S	016720	uniforms 199-11-6249.01-001-411000	C	HEMMED FLAG UNIFORM	80.00
033473	10-25-2013	02010	Professional Golf Ball Service	ATHLETICS	016581	S000074576 199-36-6399.10-820-491000	C	LVHS golf supplies	482.88
033474	10-25-2013	47187	Mandarin Library Automation	LAGO VISTA MS	016542	519047 199-12-6219.00-041-499000	C	Subscriptions	400.00
033475	10-25-2013	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	016711	74196 199-51-6319.00-930-499000	C	Supplies for Maint Dept	83.99
				PLANT MAINTENAN		199-51-6319.00-930-499000	M	overpmt. / return	-1.13
Check 033475 Total:									82.86
033476	10-25-2013	54250	Office Depot, Inc.	LAGO VISTA ELEM	016526	673597150001 199-11-6399.01-101-423000	C	OT supplies	30.48
033477	10-25-2013	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	016724	13202 199-41-6211.00-701-499000	C	Legal Services	137.50
033478	10-25-2013	58652	PTP Austin	LAGO VISTA HIGH S	016473	26919 199-12-6329.00-001-499000	C	Magazine subscriptions	741.38
				LAGO VISTA ELEM	016394	26864 199-12-6329.00-101-499000	C	Magazine subscriptions	309.45
Check 033478 Total:									1,050.83

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033479	10-25-2013	59046	Quill Corporation	LAGO VISTA ELEM	140052	6154768,6230369	C	Supplies	147.47
				LAGO VISTA ELEM	016247	5649175,2138,21	C	School Supplies	3,810.98
				LAGO VISTA ELEM	016247	5649175,2138,21	C	School Supplies	403.26
Check 033479 Total:									4,361.71
033480	10-25-2013	00919	Region 10 ESC	LAGO VISTA ELEM	016284	121015	C	Online Leadership Training	600.00
033481	10-25-2013	68885	Region XIII ESC	LAGO VISTA HIGH S	016315	183832	C	conference	70.00
				LAGO VISTA MS	016295	183834	C	MS Staff Dev	125.00
				LAGO VISTA ELEM	016238	183831	C	Workshops	375.00
				LAGO VISTA MS	016408	183833	C	Workshop	70.00
				SCHOOL BOARD	016708	183082	C	Board Training	100.00
Check 033481 Total:									740.00
033482	10-25-2013	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	016535	1042485705	C	Staples for Copier	205.48
033483	10-25-2013	03154	Boyd Rowden	LAGO VISTA MS	016719	6th grade tryou	C	6TH GR CLINICIAN	75.00
033484	10-25-2013	63575	School Specialty	LAGO VISTA MS	016646	308101824364	C	MS supplies	100.72
033485	10-25-2013	02824	Progress Testing	LAGO VISTA HIGH S	016595	1003544	C	Item Bank	766.59
				LAGO VISTA MS	016595	1003544	C	Item Bank	766.82
				LAGO VISTA ELEM	016595	1003544	C	Item Bank	766.59
Check 033485 Total:									2,300.00
033486	10-25-2013	70576	Tx Assn of School Business	BUSINESS OFFICE	016709	membership	C	Membership renewal	150.00
033487	10-25-2013	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	016716	5015	C	INSTRUMENT REPAIR	418.00
033488	10-25-2013	73675	Tune In	LAGO VISTA ELEM	016291	938001	C	Various UIL kits	365.65
033489	10-25-2013	01977	Visa	LAGO VISTA HIGH S	016489	NGA	C	GT supplies	50.41
				LAGO VISTA HIGH S	016494	TAEA Larkin	C	Art	160.00
				LAGO VISTA MS	016370	Henry's	C	meals	9.44
				LAGO VISTA HIGH S	016300	Dairy Queen	C	STUDENT MEALS	442.38
				SUPERINTENDENT	016466	i phone accesor	C	Supt. Supplies	45.79
				SUPERINTENDENT	016370	Henry's	C	meals	9.45

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				SUPERINTENDENT	016550	Chilis 199-41-6411.00-701-499000	C	meal purchase 10-3-13	15.99
				SUPERINTENDENT	016307	TASA member 199-41-6499.00-701-499000	C	TASA Membership-Underwo	504.00
				PLANT MAINTENAN	016519	AAA Auger 199-51-6219.00-930-499000	C	Contracted Services	327.50
				PLANT MAINTENAN	016556	AAA Auger 199-51-6219.00-930-499000	C	Elem Plumbing	247.50
				PLANT MAINTENAN	016572	AAA Auger 199-51-6219.00-930-499000	C	Plumbing srv.	2,187.50
				PLANT MAINTENAN	016598	AAA Auger 199-51-6219.00-930-499000	C	Plumbing srv.	2,274.59
				PLANT MAINTENAN	016338	Dryer parts 199-51-6319.00-930-499000	C	parts for Maint Dept	19.59
				LAGO VISTA HIGH S	016443	Latte Vista 461-36-6399.01-001-491000	C	Football meals	137.50
				LAGO VISTA HIGH S	016587	Latte Vista 461-36-6399.01-001-491000	C	Varsity Fball meals	137.50
				LAGO VISTA HIGH S	016308	Whataburger 461-36-6399.01-001-491000	C	FB meals	320.65
				LAGO VISTA HIGH S	016588	Sonic 461-36-6399.01-001-491000	C	M/S Football meals	448.80
Check 033489 Total:									7,338.59
033490	10-25-2013	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	016452	Science Elem 199-11-6399.00-101-411000	C	Cash for Walmart/Science Tr	596.48
				UNALLOCATED	140053	 711-61-6399.00-999-499000	C	Daycare supplies	.62
				UNALLOCATED	016235	Daycare 711-61-6399.00-999-499000	C	supplies for daycare	118.20
Check 033490 Total:									715.30
033491	10-28-2013	03169	Hewlett Volkswagen	PLANT MAINTENAN	016763	Windshield repa 199-51-6219.00-930-499000	C	Windshield repair	586.15
140015	10-09-2013	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140054	 698-00-1261.01-000-400000	D	AP TRANSFER	1,500,000.00
140055	10-15-2013	02928	Baird Williams Construction Lt	UNALLOCATED	140055	 698-81-6629.00-999-499000	D	BWC INVOICE #11	1,440,960.00
140057	10-21-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140057	 199-00-1261.00-000-400000	D	AP TRANSFER	100,000.00
140059	10-31-2013	44280	Lago Vista ISD	BUSINESS OFFICE	140059	 199-41-6498.00-750-499000	D	SERVICE CHARGE SSB	121.41
140060	10-15-2013	02226	Bruce Elfant	TAX OFFICE	140062	 199-41-6213.01-703-499000	D	PAYMENT TO TAX OFFICE	19,170.45
	10-31-2013			TAX OFFICE	140060	 199-41-6213.01-703-499000	D	CORRECT CONTRA	-19,170.45
				TAX OFFICE	140060	 199-41-6213.01-703-499000	D	CORRECT CONTRA	-19,170.45
				TAX OFFICE	140060	 199-41-6213.01-703-499000	D	PAYMENT TO TAX OFFICE	19,170.45
				TAX OFFICE	140060	 199-41-6213.01-703-499000	D	PAYMENT TO TAX OFFICE	19,170.45
Check 140060 Total:									19,170.45

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140061	10-18-2013	71076	Texas Education Agency	LAGO VISTA ISD	140061	199-00-2181.00-000-400000	D	CHAPTER 41 SETTLE UP	212,952.00
150056	10-04-2013	70456	TASB RISK MANAGEMENT F	UNALLOCATED	140056	199-11-6145.00-999-499000	D	WRONG CONTRA	-13,712.00
				UNALLOCATED	140056	199-11-6145.00-999-499000	D	UNEMPLOYMENT COMPE	13,712.00
				UNALLOCATED	140056	199-11-6145.00-999-499000	D	UNEMPLOYMENT COMPE	13,712.00
								Check 150056 Total:	13,712.00
150058	10-24-2013	44280	Lago Vista ISD	LAGO VISTA ISD	140058	199-00-1261.00-000-400000	D	OCTOBER PAYROLL	622,325.74

Grand Total: 4,232,244.96

End of Report