

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001041	12-11-2012	02781	Way Service, Ltd.	UNALLOCATED	130056	Final Payment 699-81-6629.00-999-399000	C	Final Payment / Wrong acct	18,477.00
002043	12-07-2012	02654	Hagood Engineering Associat	UNALLOCATED	014648	12-003-09 698-81-6629.00-999-399000	C	October Services	8,045.17
002044	12-11-2012	02781	Way Service, Ltd.	UNALLOCATED	014716	000975373 revis 699-81-6629.00-999-399000	C	FINAL PAYMENT	18,477.00
				UNALLOCATED	014716	000975373 revis 699-81-6629.00-999-399000	D	WRITTEN ON WRONG AC	-18,477.00
<b>Check 002044 Total:</b>									<b>.00</b>
002045	12-14-2012	02654	Hagood Engineering Associat	UNALLOCATED	014753	filing fee 698-81-6629.00-999-399000	C	Recording fee	20.00
002046	12-14-2012	02188	Professional Resources Group	UNALLOCATED	014755	2203 698-81-6629.00-999-399000	C	November Program Manage	13,896.12
002047	12-14-2012	02708	Professional Service Industrie	UNALLOCATED	014748	BR00190575 698-81-6629.00-999-399000	C	Material testing	1,716.50
002048	12-17-2012	44384	City of Lago Vista	UNALLOCATED	014773	Water/wastewate 698-81-6629.00-999-399000	C	Water & Wastewater HS	1,574,919.00
002049	12-20-2012	02654	Hagood Engineering Associat	UNALLOCATED	014781	12-003-10 698-81-6629.00-999-399000	C	November services	18,313.00
031936	12-05-2012	02125	Lexington Athletic Association	ATHLETICS	014657	LVISD Tourn fee 199-36-6499.2M-820-391000	C	Tournament Fees	150.00
031937	12-07-2012	22345	A T & T Mobility	PLANT MAINTENAN	014656	srv 10-20/11-19 199-51-6259.00-930-399000	C	Mo. cell phone billing	476.87
031938	12-07-2012	12520	American Express	LAGO VISTA MS	014274	Kelley Supplies 199-11-6399.00-041-311000	C	esl/dyslexia	56.79
				LAGO VISTA ELEM	014384	Elem Supplies 199-11-6399.00-101-311000	C	Teacher Supplies	318.54
				LAGO VISTA ELEM	014247	Womack Elem 199-11-6399.00-101-311000	C	Art Supplies	1,147.04
				LAGO VISTA ELEM	014051	Rug Elem 199-11-6399.00-101-311000	C	Rug for 1st grade	37.82
				LAGO VISTA ELEM	014244	Supplies Womack 199-11-6399.00-101-311000	C	Art supplies	287.62
				LAGO VISTA HIGH S	014300	Statham supplie 199-11-6399.03-001-311000	C	math supplies	288.40
				LAGO VISTA HIGH S	014322	HS Supplies 199-11-6399.05-001-311000	C	Science supplies	2,175.05
				LAGO VISTA ELEM	014057	Hotel Olson 199-11-6411.00-101-311000	C	Hotel-Basic Lang. Skills wks	112.31
				LAGO VISTA MS	013806	Flores Books 199-12-6329.00-041-399000	C	Secondary Library books	2,490.16
				LAGO VISTA ELEM	013807	Elem Books 199-12-6329.00-101-399000	C	Elem Library Books	3,790.99
				LAGO VISTA HIGH S	014353	UIL Supplies 199-36-6399.00-001-399000	C	UIL Supplies	198.24
				ATHLETICS	014268	Haire Supplies 199-36-6399.00-820-391000	C	Medical Supplies	87.00
				ATHLETICS	014315	Haire Supplies 199-36-6399.00-820-391000	C	Athletic Supplies	279.68
<b>Check 031938 Total:</b>									<b>11,269.64</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031939	12-07-2012	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	014591	2452734 199-36-6399.00-001-399000	C	UIL Supplies	18.59
031940	12-07-2012	99984	Tyra Becker	BUSINESS OFFICE	014658	mileage Nov 199-41-6411.00-750-399000	C	Nov. mileage reimb.	31.69
031941	12-07-2012	02376	A .C. Blunt	ATHLETICS	014684	12-3-12 199-36-6299.2F-820-391000	C	Basketball Official	110.00
031943	12-07-2012	21014	CDW Goverment, Inc.	LAGO VISTA ELEM	014381	T179669 199-11-6399.00-101-311000	C	Otterbox Defender Case	63.89
031944	12-07-2012	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	014686	1726 199-36-6399.01-820-391000	C	Football name patches	312.00
031945	12-07-2012	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	014672	22293 199-51-6259.00-930-399000	C	Mo Bill	280.00
031947	12-07-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	014655	CR-11210-0845 199-41-6299.00-750-399000	C	Criminal History cks October	19.00
031948	12-07-2012	01386	Discount School Supplies	LAGO VISTA ELEM	014378	D161812960101 199-11-6399.00-101-311000	C	Tornado Tubes	28.88
031949	12-07-2012	02209	Durham School Services	LAGO VISTA HIGH S	014699	199-11-6412.00-001-311000	C	Nov Transportation	366.96
				LAGO VISTA MS	014699	199-11-6412.00-041-321000	C	Nov Transportation	280.41
				LAGO VISTA ELEM	014699	199-11-6412.00-101-311000	C	Nov Transportation	1,198.80
				TRANSPORTATION	014699	199-34-6219.00-940-311000	C	Nov Transportation	21,066.17
				TRANSPORTATION	014699	199-34-6219.00-940-323000	C	Nov Transportation	7,274.82
				LAGO VISTA HIGH S	014699	199-36-6494.00-001-399000	C	Nov Transportation	261.25
				ATHLETICS	014699	199-36-6494.00-820-391000	C	Nov Transportation	1,127.84
				LAGO VISTA HIGH S	014699	199-36-6494.29-001-399000	C	Nov Transportation	1,315.68
								<b>Check 031949 Total:</b>	<b>32,891.93</b>
031950	12-07-2012	00820	Edvotek, Inc.	LAGO VISTA HIGH S	014647	123503 199-11-6399.05-001-311000	C	Science Supplies	193.32
031951	12-07-2012	00151	Excel Service Company	PLANT MAINTENAN	014650	0026 199-51-6219.00-930-399000	C	HVAC Filter Srv.	2,890.00
031952	12-07-2012	31760	Flaghouse, Inc.	LAGO VISTA ELEM	013768	P05112520101 199-11-6399.00-101-323000	C	sped supplies	378.00
031954	12-07-2012	01944	Henry N. Garcia	ATHLETICS	014685	12-3-2012 199-36-6299.2F-820-391000	C	Boys Basketball Official	179.92
031955	12-07-2012	02432	Jason Jones	ATHLETICS	014704	reimb mileage 199-36-6411.01-820-391000	C	reimb mileage -scouting	162.00
031956	12-07-2012	01930	Joy of Tournaments	LAGO VISTA HIGH S	014008	120358 199-36-6499.00-001-399000	C	Tournament software	150.00

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031957	12-07-2012	02125	Lexington Athletic Association	ATHLETICS	014677 199-36-6499.2F	LVISD tourn fee -820-391000	C	tourney entry fee/check requ	150.00
031959	12-07-2012	01523	Municipal Services Bureau	ATHLETICS	014689 199-36-6494.00	BZ3925 -820-391000	C	toll charges	3.47
031960	12-07-2012	56250	PEC	PLANT MAINTENAN	014671 199-51-6259.00	srv 10-24/11-23 -930-399000	C	Electric Billing	20,543.36
				UNALLOCATED	014671 711-61-6499.00	srv 10-24/11-23 -999-399000	C	Electric Billing	87.23
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031961	12-07-2012	57251	Pitney Bowes	LAGO VISTA HIGH S	014683 199-11-6399.09		C	Postage	323.99
				LAGO VISTA MS	014683 199-11-6399.09		C	Postage	253.99
				LAGO VISTA ELEM	014683 199-11-6399.09		C	Postage	14.03
				UNALLOCATED	014683 199-21-6399.00		C	Postage	43.99
				BUSINESS OFFICE	014683 199-41-6269.01		C	Postage	383.99
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031962	12-07-2012	59046	Quill Corporation	LAGO VISTA ELEM	013726 199-11-6399.00	7464923 -101-311000	C	Beg. of year supplies	80.48
031963	12-07-2012	01414	Raptor Technologies, Inc.	PLANT MAINTENAN	014698 199-52-6219.00	30385 RN -930-399000	C	Renewal	1,296.00
031964	12-07-2012	02762	ESC Region 15	LAGO VISTA HIGH S	014623 199-36-6494.29	162 14708 -001-399000	C	Bus driver training	200.00
031965	12-07-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	014675 199-11-6269.00	15972113 -001-311000	C	Copier rentals District	335.17
				LAGO VISTA MS	014675 199-11-6269.00	15972113 -041-311000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	014675 199-11-6269.00	15972113 -101-311000	C	Copier rentals District	335.17
				BUSINESS OFFICE	014675 199-41-6269.00	15972113 -750-399000	C	Copier rentals District	241.23
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031966	12-07-2012	63105	SCHOLASTIC CLASSROOM	LAGO VISTA ELEM	013817 199-11-6399.00	M5029546 8 -101-311000	C	1st grade magazine	358.88
031967	12-07-2012	01612	Singleton,Clark & Company P	BUSINESS OFFICE	014690 199-41-6212.00	516 -750-399000	C	audit services	3,726.00
031968	12-07-2012	02481	Southwest Consortium	UNALLOCATED	014674 199-36-6299.00	17964 -999-399000	C	Drug Screening	1,288.00
031969	12-07-2012	02290	Star Shuttle & Charter	ATHLETICS	014702 199-36-6494.00	62232 -820-391000	C	FB Charter bus	1,398.60
				ATHLETICS	014700 199-36-6494.00	62268 -820-391000	C	FB Charter bus	1,052.28
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031970	12-07-2012	01359	Strength Tracker	ATHLETICS	014679 199-36-6499.21	renewal license -820-391000	C	Renewal	100.00

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031971	12-07-2012	70455	TASB	SCHOOL BOARD	014694	439588 199-41-6499.00-702-399000	C	Board Policy fee	900.00
031972	12-07-2012	02923	Texas Tollways	ATHLETICS	014676	26844171 199-36-6494.00-820-391000	C	toll chgs	2.95
031973	12-07-2012	00234	THSBCA	ATHLETICS	014678	Kirk, Harman 199-36-6495.00-820-391000	C	Membership/ clinic dues TH	160.00
031974	12-07-2012	73250	Travis Central Appraisal Distri	TAX OFFICE	014680	516 199-99-6213.00-703-399000	C	Qtrly payment	21,030.66
031975	12-07-2012	02190	Triple S Petroleum	TRANSPORTATION	014705	000086312 199-34-6311.00-940-399000	C	Diesel purchase for buses	2,417.15
031976	12-07-2012	01220	TxTag CSC	LAGO VISTA HIGH S	014659	199-11-6411.00-001-311000	C	toll chgs	38.84
				LAGO VISTA MS	014659	199-11-6411.00-041-311000	C	toll chgs	27.71
				LAGO VISTA MS	014659	199-11-6411.00-041-323000	C	toll chgs	3.21
				LAGO VISTA ELEM	014659	199-11-6411.00-101-311000	C	toll chgs	6.50
				LAGO VISTA HIGH S	014659	199-36-6494.00-001-399000	C	toll chgs	8.44
				ATHLETICS	014659	199-36-6494.00-820-391000	C	toll chgs	99.22
				LAGO VISTA HIGH S	014659	Oct, Nov 199-36-6494.29-001-399000	C	toll chgs	8.12
				SUPERINTENDENT	014659	Oct Nov 199-41-6411.00-701-399000	C	toll chgs	7.99
				BUSINESS OFFICE	014659	Oct Nov 199-41-6411.00-750-399000	C	toll chgs	3.70
				PLANT MAINTENAN	014659	Oct Nov 199-51-6411.00-930-399000	C	toll chgs	6.14
				TECHNOLOGY	014659	Oct Nov 199-53-6411.00-850-399000	C	toll chgs	1.85
<b>Check 031976 Total:</b>									<b>211.72</b>
031979	12-07-2012	02922	Whittington & Associates	LAGO VISTA ELEM	014669	Deposit Burke 199-11-6399.00-101-311000	C	Dinosaur Rock Adventure	200.00
031980	12-07-2012	22325	City of Lago Vista	PLANT MAINTENAN	014673	srv 10-8/11-7 199-51-6259.00-930-399000	C	Mo Water Billing	8,521.77
				UNALLOCATED	014673	srv 10-8/11-7 711-61-6499.00-999-399000	C	Mo Water Billing	73.90
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031981	12-14-2012	02846	Abesco & Co.	LAGO VISTA ELEM	014155	45109-56-0033 199-11-6399.00-101-311000	C	G5 Pro Tablets	109.93
031982	12-14-2012	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	014761	199-51-6319.00-930-399000	C	supplies chrgd in Nov	116.40
031983	12-14-2012	00072	Altex Electronics, Ltd.	LAGO VISTA ELEM	014661	177978 199-11-6399.00-101-311000	C	External Video Card	60.30
031984	12-14-2012	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	014383	2457167 199-11-6399.00-101-325000	C	Longman Study Dictionary	34.60

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031985	12-14-2012	17656	Blanco ISD	ATHLETICS	014757	LVISD Tourn fee 199-36-6499.2M-820-391000	C	Tournament Fees	400.00
031986	12-14-2012	02376	A .C. Blunt	ATHLETICS	014735	12-10-12 199-36-6299.2F-820-391000	C	MS Boys Basketball Official	177.00
031987	12-14-2012	02826	Bush's Chicken	LAGO VISTA HIGH S	014654	11-30 Band 199-36-6412.29-001-399000	C	STUDENT MEALS	275.00
031988	12-14-2012	02933	Ceramics N More	LAGO VISTA MS	014758	199-11-6399.07-041-311000	C	ceramic	240.00
031989	12-14-2012	02777	Wanda L Christian	LAGO VISTA HIGH S	014733	Dec 2012 199-11-6219.29-001-311000	C	BAND CLINICIAN	1,000.00
031990	12-14-2012	26410	Donald Davis	ATHLETICS	014742	12-11-12 199-36-6299.2F-820-391000	C	HS Girls Basketball Official	125.00
031991	12-14-2012	27751	Dramatic Publishing	LAGO VISTA MS	014391	royalty 199-11-6399.00-041-311000	C	UIL	30.00
				LAGO VISTA MS	014389	4500336 199-11-6399.00-041-311000	C	UIL	92.50
								<b>Check 031991 Total:</b>	<b>122.50</b>
031992	12-14-2012	02521	Karina Erickson	UNALLOCATED	014730	UIL judge fee 199-36-6219.00-999-399000	C	UIL judge	100.00
031994	12-14-2012	01944	Henry N. Garcia	ATHLETICS	014736	12-10-12 199-36-6299.2F-820-391000	C	Boys Basketball Official	110.00
031995	12-14-2012	01997	Gulf Coast Softball Clinic	ATHLETICS	014717	Wilson/ Hill 199-36-6499.07-820-391000	C	Softball Clinic	180.00
031997	12-14-2012	37205	Hawthorne Educational Servic	LAGO VISTA ELEM	014649	506048 199-31-6399.00-101-399000	C	Evaluation Scales	88.00
031998	12-14-2012	02494	High School Music Service, In	LAGO VISTA HIGH S	014441	569712,563571 199-11-6399.29-001-311000	C	BAND SUPPLIES	190.40
				LAGO VISTA HIGH S	014441	569712,563571 199-36-6399.29-001-399000	C	BAND SUPPLIES	112.10
								<b>Check 031998 Total:</b>	<b>302.50</b>
031999	12-14-2012	02358	Taylor Hillhouse	UNALLOCATED	014729	UIL judge fee 199-36-6219.00-999-399000	C	UIL judge	100.00
032000	12-14-2012	00624	Jarrell Middle School Athletics	ATHLETICS	014727	LVISD Tourn fee 199-36-6499.2F-820-391000	C	middle school GBB tourney f	125.00
032001	12-14-2012	44280	Lago Vista ISD	LAGO VISTA HIGH S	014709	Dec \$ 199-11-6399.00-001-323000	C	monthly supplies	50.00
032002	12-14-2012	45100	James Lee	ATHLETICS	014741	12-11-12 199-36-6299.2F-820-391000	C	HS Basketball Official	125.00
032003	12-14-2012	46726	Lowe's Home Centers, Inc.	LAGO VISTA ELEM	014421	02456,58 199-11-6399.00-101-323000	C	material for supplies	47.05
032004	12-14-2012	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	014738	1174047 199-51-6319.00-930-399000	C	parts	118.65
032007	12-14-2012	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	014739	85560 199-51-6319.00-930-399000	C	parts	102.99

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032008	12-14-2012	02792	Valerie Ozanne	LAGO VISTA MS	014708	Nov OT 199-11-6219.00-041-323000	C	nov. services	468.97
				LAGO VISTA ELEM	014708	Nov OT 199-11-6219.00-101-323000	C	nov. services	3,093.53
<b>Check 032008 Total:</b>									<b>3,562.50</b>
032009	12-14-2012	58050	P & R Propane	UNALLOCATED	014737	60990 199-51-6311.00-999-399000	C	Propane	1,988.00
032010	12-14-2012	40156	Progressive Waste Solutions o	PLANT MAINTENAN	014744	1700799612 199-51-6259.00-930-399000	C	Trash Pick Up	2,052.23
032011	12-14-2012	01109	Salado High School	LAGO VISTA HIGH S	014732	LVISD UIL 199-36-6499.00-001-399000	C	UIL Tournament	1,160.00
032013	12-14-2012	47700	Sodexho Inc.	UNALLOCATED	014754	1000634510 240-35-6219.00-999-399000	C	Food Service for Nov. 2012	58,827.35
032014	12-14-2012	47701	Sodexho Inc./ LVISD	LAGO VISTA ELEM	014663	611 199-11-6399.00-101-311000	C	Culture Day Breakfast	20.00
				LAGO VISTA ELEM	014644	609 199-23-6399.00-101-399000	C	Snacks for SBCM	18.00
<b>Check 032014 Total:</b>									<b>38.00</b>
032015	12-14-2012	02290	Star Shuttle & Charter	ATHLETICS	014728	62155 199-36-6494.00-820-391000	C	2 charter trips	2,438.01
032016	12-14-2012	01009	Sunbelt Rentals	PLANT MAINTENAN	014760	37441399 199-51-6219.00-930-399000	C	equipment rental	503.60
032017	12-14-2012	70600	TX ASSOCIATION OF SCHO	UNALLOCATED	014617	11270009340 199-21-6411.00-999-323000	C	MidWinter Conference	220.00
				LAGO VISTA HIGH S	014617	11270009340 199-23-6411.00-001-399000	C	MidWinter Conference	440.00
				LAGO VISTA MS	014617	11270009340 199-23-6411.00-041-399000	C	MidWinter Conference	220.00
				LAGO VISTA ELEM	014617	11270009340 199-23-6411.00-101-399000	C	MidWinter Conference	220.00
				SUPERINTENDENT	014617	11270009340 199-41-6411.00-701-399000	C	MidWinter Conference	220.00
				BUSINESS OFFICE	014617	11270009340 199-41-6411.00-750-399000	C	MidWinter Conference	220.00
<b>Check 032017 Total:</b>									<b>1,540.00</b>
032018	12-14-2012	70250	TEPSA	LAGO VISTA ELEM	014715	membership 199-23-6495.00-101-399000	C	Stoner Membership	364.00
032019	12-14-2012	73108	Aaron Toliver	ATHLETICS	014740	12-11-12 199-36-6299.2F-820-391000	C	HS Girls Basketball Official	203.80
032020	12-14-2012	02190	Triple S Petroleum	TRANSPORTATION	014759	000863690 199-34-6311.00-940-399000	C	Diesel purchase for buses	1,881.67
032021	12-14-2012	01593	Ashley Wallace	UNALLOCATED	014731	UIL judge fee 199-36-6219.00-999-399000	C	UIL judge	100.00
032022	12-14-2012	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	014688	409923,409924,2 199-41-6211.00-701-399000	C	Legal Services	5,090.40
032023	12-14-2012	02930	Eric J Williams	ATHLETICS	014723	12-7-12 meals 199-36-6299.2F-820-391000	C	Girls Basketball Official	108.93

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032024	12-14-2012	77649	Sammy Lee Wilson	ATHLETICS	014722	12-7-12 199-36-6299.2F-820-391000	C	Girls Basketball Official	108.93
032025	12-14-2012	78600	Lawrence E Wren	ATHLETICS	014721	12-7-12 199-36-6299.2F-820-391000	C	HS Girls Basketball Official	45.00
032026	12-14-2012	02050	Kilgo Consulting, Inc.	LAGO VISTA MS	014662	12120601 199-11-6399.00-041-311000	C	2012 Scope & Sequence Ch	690.00
032027	12-18-2012	22325	City of Lago Vista	PLANT MAINTENAN	014783	deposit meter 199-51-6259.00-930-399000	C	deposit on water meter	500.00
032028	12-20-2012	00655	American Football Coaches A	ATHLETICS	014769	A Haire 199-36-6495.00-820-391000	C	Renewal	60.00
032029	12-20-2012	42800	Airgas - Southwest	PLANT MAINTENAN	014771	9905952504 199-51-6319.00-930-399000	C	Supplies for Maint Dept	42.60
032030	12-20-2012	12731	GEGRB/Amazon	LAGO VISTA ELEM	014653	268318745148, 199-11-6399.00-101-323000	C	instructional books	23.69
032031	12-20-2012	00016	AT & T Long Distance	PLANT MAINTENAN	014792	Nov srv. 199-51-6259.00-930-399000	C	Long Distance	129.00
032032	12-20-2012	02427	Lauris Baker	PLANT MAINTENAN	014789	100 199-51-6219.00-930-399000	C	Contracted Services	2,800.00
032033	12-20-2012	02786	Roads of Connection Music T	LAGO VISTA MS	014790	04 199-11-6219.00-041-323000	C	music therapy	195.00
032034	12-20-2012	27191	Blick Art Materials	LAGO VISTA HIGH S	014007	1295920 199-11-6399.07-001-311000	C	Art Supplies	139.92
032035	12-20-2012	02376	A .C. Blunt	ATHLETICS	014808	12-17-12 199-36-6299.2F-820-391000	C	MS Girls Basketball Official	110.00
032037	12-20-2012	02939	Bill Carberry	ATHLETICS	014796	12-17-12 199-36-6299.2F-820-391000	C	Girls Basketball Official	70.00
032039	12-20-2012	02005	Character Development Intern	LAGO VISTA HIGH S	014768	354 199-11-6399.00-001-311000	C	Character Workbooks	560.00
032040	12-20-2012	02369	Discount Office Items, Inc.	LAGO VISTA HIGH S	014711	1020377 199-31-6399.00-001-399000	C	Supplies	449.41
032041	12-20-2012	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	014712	00000232683 199-36-6399.15-001-399000	C	OAP script and royalty	165.85
032042	12-20-2012	01899	Ewing Irrigation	PLANT MAINTENAN	014786	7095195-A-1 199-51-6319.00-930-399000	C	Misc parts	128.78
032043	12-20-2012	02917	FUQUAY, Inc	PLANT MAINTENAN	014576	Pipe inspection 199-51-6219.00-930-399000	C	Retention Pond	750.00
				UNALLOCATED	014785	25407D 199-81-6629.00-999-399000	C	Contracted Services	28,000.00
								<b>Check 032043 Total:</b>	<b>28,750.00</b>
032044	12-20-2012	01944	Henry N. Garcia	ATHLETICS	014809	12-17-12 199-36-6299.2F-820-391000	C	MS Girls Basketball Official	178.10
032045	12-20-2012	02494	High School Music Service, In	LAGO VISTA HIGH S	014551	573274, 199-11-6399.29-001-311000	C	BAND SUPPLIES	637.61
				LAGO VISTA HIGH S	014551	573274, 199-36-6399.29-001-399000	C	BAND SUPPLIES	106.79
								<b>Check 032045 Total:</b>	<b>744.40</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032046	12-20-2012	02936	Hill Country News Weekender	SUPERINTENDENT	014763	annual subscrip 199-41-6399.00-701-399000	C	Annual Subscription	32.00
032047	12-20-2012	02934	Judson ISD	UNALLOCATED	014772	playoff expense 199-36-6499.00-999-399000	C	Playoff expenses stadium	426.91
032048	12-20-2012	02050	Kilgo Consulting, Inc.	LAGO VISTA HIGH S	014724	12121307 199-11-6399.00-001-311000	C	Scope & Sequence	525.00
032049	12-20-2012	02010	Professional Golf Ball Service	ATHLETICS	014534	S000058090 199-36-6399.10-820-391000	C	Golf Supplies	345.87
032050	12-20-2012	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	014794	1177785 199-51-6319.00-930-399000	C	parts	332.05
032051	12-20-2012	47725	Debi Marshall	LAGO VISTA MS	014787	102012 199-11-6219.00-041-323000	C	OT evals	250.00
				LAGO VISTA ELEM	014787	102012 199-11-6219.00-101-323000	C	OT evals	250.00
<b>Check 032051 Total:</b>									<b>500.00</b>
032054	12-20-2012	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	014793	1927120-DC12 199-41-6269.00-750-399000	C	Qtr rental of postage machin	1,110.00
032055	12-20-2012	02785	Jon & Stacie Preston	LAGO VISTA ELEM	013702	Educational srv 199-11-6219.00-101-323000	C	Educational services	10,000.00
032056	12-20-2012	68885	Region XIII ESC	LAGO VISTA ELEM	014473	176794 199-13-6499.00-101-311000	C	Earth and Science workshop	150.00
				UNALLOCATED	014079	176795 199-21-6499.00-999-323000	C	conferences	40.00
<b>Check 032056 Total:</b>									<b>190.00</b>
032057	12-20-2012	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	014703	60202531 199-36-6399.01-820-391000	C	Supplies	555.23
032058	12-20-2012	02572	Rosebud-Lott High School	ATHLETICS	014764	LVISD Tourn fee 199-36-6499.2M-820-391000	C	Tournament Fees	200.00
032059	12-20-2012	62875	Scantron Corporation	LAGO VISTA HIGH S	014682	6217911 199-11-6399.06-001-311000	C	testing	137.89
032060	12-20-2012	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	014587	Bk fair Temple 199-11-6399.00-101-324000	C	Books for Title one students	360.75
032062	12-20-2012	47701	Sodexho Inc./ LVISD	UNALLOCATED	014749	610 199-21-6399.00-999-323000	C	sped parent meeting	30.00
032063	12-20-2012	02745	Solid IT Networks, Inc.	UNALLOCATED	014765	LV112012 199-53-6399.00-999-399000	C	fiber cntrs for portable	109.00
032064	12-20-2012	02481	Southwest Consortium	UNALLOCATED	014791	18063 199-36-6299.00-999-399000	C	Drug Testing	1,274.00
032065	12-20-2012	01977	Visa	LAGO VISTA HIGH S	014575	meals 199-11-6411.00-001-311000	C	meals purchased 11-13-12	12.98
				LAGO VISTA MS	014575	meals 199-11-6411.00-041-311000	C	meals purchased 11-13-12	12.98
				SUPERINTENDENT	014516	meal underwood 199-41-6411.00-701-399000	C	Meals	10.77
				SUPERINTENDENT	014692	supt breakfast 199-41-6411.00-701-399000	C	Supt mtg breakfast	86.09
				SUPERINTENDENT	014575	meals 199-41-6411.00-701-399000	C	meals purchased 11-13-12	12.98



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				PLANT MAINTENAN	014509	sub. washed	C	Suburban's washed	36.00
					199-51-6219.00	930-399000			
				TECHNOLOGY	014575	meals	C	meals purchased 11-13-12	23.96
					199-53-6411.00	850-399000			
<b>Check 032065 Total:</b>									<b>195.76</b>
032066	12-20-2012	02940	Curtis Whitfield	ATHLETICS	014797	12-17-12	C	Girls Basketball Official	170.00
					199-36-6299.2F	820-391000			
032067	12-20-2012	77345	Scott Whitley	ATHLETICS	014798	12-17-12	C	Girls Basketball Official	70.00
					199-36-6299.2F	820-391000			
130054	12-07-2012	02928	Baird Williams Construction Lt	LAGO VISTA ISD	130054		D	BAIRD WILLIAMS PYMT #1	544,350.00
					699-00-1261.00	000-300000			
				LAGO VISTA ISD	130054		D	BAIRD WILLIAMS PYMT#1	500,000.00
					699-00-1261.00	000-300000			
				LAGO VISTA ISD	130054		D	INCORRECT CODE	-500,000.00
					699-00-1261.00	000-300000			
				LAGO VISTA ISD	130054		D	CORRECT AMOUNT	-544,350.00
					699-00-1261.00	000-300000			
<b>Check 130054 Total:</b>									<b>.00</b>
130055	12-07-2012	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130055		D	BAIRD WILLIAMS PYMT #1	500,000.00
					698-00-1261.00	000-300000			
130058	12-11-2012	02928	Baird Williams Construction Lt	UNALLOCATED	130058		D	BWC Pymt #1	544,350.00
					698-81-6629.00	999-399000			
130059	12-14-2012	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130059		D	PYMT TO CITY OF LAGO V	1,250,000.00
					698-00-1261.00	000-300000			
130060	12-17-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130060		D	AP TRANSFER	100,000.00
					199-00-1261.00	000-300000			
130061	12-20-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130061		D	PAYROLL	691,700.93
					199-00-1261.00	000-300000			
130062	12-20-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130062		D	AP TRANSFER	60,000.00
					199-00-1261.00	000-300000			
130063	12-20-2012	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	130063		D	AP TRANSFER	20,000.00
					698-00-1261.00	000-300000			
130064	12-12-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130064		D	CORRECT OCT TAXES	3,188.00
					199-00-1261.00	000-300000			
130065	12-21-2012	44280	Lago Vista ISD	LAGO VISTA ISD	130065		D	CORR NOV TAX COLLECTI	106,611.50
					199-00-1261.00	000-300000			
				LAGO VISTA ISD	130065		D	CORR NOV TAX COLLECTI	-106,611.50
					199-00-1261.00	000-300000			
				LAGO VISTA ISD	130065		D	CORR NOV TAX COLLECTI	105,611.50
					199-00-1261.00	000-300000			
				LAGO VISTA ISD	130065		D	CORR NOV TAX COLLECTI	-105,611.50
					199-00-1261.00	000-300000			
<b>Check 130065 Total:</b>									<b>.00</b>
130066	12-31-2012	44280	Lago Vista ISD	BUSINESS OFFICE	130066		D	SERVICE CHARGE SSB	143.32
					199-41-6498.00	750-399000			
<b>Grand Total:</b>									<b>5,056,867.50</b>