

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		62800	Sax Arts and Crafts			208111790833	M	H Womack return	-33.12
					199-11-6399.00-101-411000				
		27191	Blick Art Materials				M	return	-44.14
					199-11-6399.07-001-411000				
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
					199-51-6319.00-930-499000				
Check Total:									-87.26
002114	02-10-2014	02585	FROMBERG & ASSOCIATES	UNALLOCATED	017503	017714A	C	Construction	14,875.74
					698-81-6629.00-999-499000				
002115	02-10-2014	02188	Professional Resources Group	UNALLOCATED	017499	2456	C	Program Management	13,245.90
					698-81-6629.00-999-499000				
002116	02-10-2014	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	017483	439178	C	Legal Services	110.00
					698-81-6629.00-999-499000				
002117	02-21-2014	58310	Promaxima Manufacturing, LT	UNALLOCATED	017198	0065896-IN	C	Weight Room Equipment	91,097.78
					698-81-6629.00-999-499000				
002118	02-28-2014	10739	Ace Discount Glass	UNALLOCATED	017637	16316	C	Gym Mirrors	1,800.00
					698-81-6629.00-999-499000				
002119	02-28-2014	44384	City of Lago Vista	UNALLOCATED	017621	re plat fee	C	High School Plat escrow	5,000.00
					698-81-6629.00-999-499000				
002120	02-28-2014	03204	Daktronics, Inc.	UNALLOCATED	017367	6588495	C	Scoreboards	23,061.00
					698-81-6629.00-999-499000				
002121	02-28-2014	03193	Virco	UNALLOCATED	017000	91551681,915520	C	Furniture for High School	289,115.48
					698-81-6629.00-999-499000				
003434	02-10-2014	02970	DJ 5-Oh Entertainment	LAGO VISTA HIGH S	017441	4-12-14 DJ/Secu	C	DJ for Prom	1,220.00
					865-00-2190.00-001-400015				
003435	02-10-2014	02576	Fresh Country Fundraising	LAGO VISTA HIGH S	017469	117416,825,1184	C	FFA Fundraiser	2,588.20
					865-00-2190.00-001-400022				
003436	02-10-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017504	cheer meals	C	Cheer Meals Basketball Play	154.00
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	017505	Saarinen	C	Spanish Club Meeting Suppli	150.00
					865-00-2190.00-001-400011				
Check 003436 Total:									304.00
003437	02-10-2014	03245	Photo Texas Photography	LAGO VISTA HIGH S	017440	4-12-14 booth	C	Photo booth	500.00
					865-00-2190.00-001-400015				
003438	02-20-2014	00178	4 Front Network Technologies,	LAGO VISTA HIGH S	017432	32549	C	toner cartridges	103.00
					865-00-2190.00-001-400015				
003439	02-20-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	017493	0119846-001,002	C	Supplies	11.74
					865-00-2190.00-001-400015				
003440	02-20-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017550	meals 2-18-14	C	Cheer Meals Basketball Play	87.12
					865-00-2190.00-001-400009				
003441	02-21-2014	03007	Prom Nite	LAGO VISTA HIGH S	017578	samples S & H	C	Samples	5.00
					865-00-2190.00-001-400015				
009877	02-27-2014	03087	Aramark	LAGO VISTA HIGH S	017545	2-4,2-6,2-13-14	D	Catering Athletics	93.00
					461-36-6399.01-001-491000				

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009906	02-27-2014	03087	Aramark	SUPERINTENDENT	017567 199-41-6399.00-701-499000	2-18-14	D	Board meeting catering	25.00
017473	02-06-2014	03087	Aramark	LAGO VISTA HIGH S	017473 461-36-6399.01-001-491000	Haire milk inv.	D	Catering Athletics	30.00
034052	02-03-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017438 199-36-6411.00-001-499000	Holt per diem	C	Meal money UIL	25.00
				LAGO VISTA HIGH S	017437 199-36-6412.00-001-499000	UIL per diem	C	Meal money UIL	120.00
Check 034052 Total:									145.00
034053	02-06-2014	01082	UIL Music Region 26	LAGO VISTA HIGH S	017442 199-36-6499.29-001-499000	UIL Contest fee	C	UIL SOLO CONTEST FEES	33.00
034054	02-10-2014	12520	American Express	LAGO VISTA HIGH S	017409 199-11-6399.29-001-411000	Smart Music Sof	C	SMART MUSIC SOFTWARE	86.60
				LAGO VISTA HIGH S	017307 199-36-6412.29-001-499000	Best Western	C	HOTEL FOR STUDENT CO	322.49
				ATHLETICS	017140 199-36-6499.08-820-491000	Quality Inn	C	Hotel for R. Johnson	179.76
				BUSINESS OFFICE	017355 199-41-6411.00-750-499000	TASBO	C	Annual Conference	310.00
				PLANT MAINTENAN	017330 199-51-6259.00-930-499000	Long Distance	C	Long Distance	658.09
Check 034054 Total:									1,556.94
034055	02-10-2014	03087	Aramark	UNALLOCATED	017480 240-35-6219.00-999-499000	0007164	C	Food Service	29,112.33
034056	02-10-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	017481 199-51-6249.01-999-499000	C00812025	C	Custodial Service	24,406.26
034057	02-10-2014	00951	Athletic Supply, Inc.	ATHLETICS	017400 199-36-6399.01-820-491000	108038	C	Athletic supplies	831.60
				ATHLETICS	017401 199-36-6399.2F-820-491000	108037	C	Athletic Supplies	702.45
Check 034057 Total:									1,534.05
034058	02-10-2014	00713	Batteries and Butter	LAGO VISTA HIGH S	016760 199-11-6399.05-001-411000	314358	C	Batteries	118.25
034059	02-10-2014	99984	Tyra Becker	BUSINESS OFFICE	017462 199-41-6411.00-750-499000	mileage Jan	C	January mileage	33.49
034060	02-10-2014	01919	Carlex Inc.	LAGO VISTA HIGH S	017113 199-11-6399.11-001-411000	226774	C	Spanish Dept Supplies	216.10
034061	02-10-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	017159 199-36-6399.2M-820-491000	3362	C	Game Shoes	87.00
				LAGO VISTA HIGH S	017133 461-36-6399.00-001-499000	3382	C	Staff Jackets/Shirts	1,477.25
Check 034061 Total:									1,564.25
034062	02-10-2014	03252	MJ, Etc.	LAGO VISTA ELEM	017439 199-13-6499.00-101-411000	12338	C	4th Grade Writing Workshop	199.00
034063	02-10-2014	00634	William Brent Daugherty	ATHLETICS	017454 199-36-6299.2F-820-491000	1-30-14	C	M/S Basketball Official	140.85

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034064	02-10-2014	02209	Durham School Services	LAGO VISTA ELEM	017466	91067661	C	January Transportation	132.09
				TRANSPORTATION	199-11-6412.00-101-411000				
				TRANSPORTATION	017466	91067661	C	January Transportation	21,140.86
				TRANSPORTATION	199-34-6219.00-940-411000				
				LAGO VISTA HIGH S	017466	91067661	C	January Transportation	8,413.59
				ATHLETICS	199-34-6219.00-940-423000				
				LAGO VISTA HIGH S	017466	91067661	C	January Transportation	782.98
				ATHLETICS	199-36-6494.00-001-499000				
				LAGO VISTA HIGH S	017466	91067661	C	January Transportation	1,503.58
				ATHLETICS	199-36-6494.00-820-491000				
				LAGO VISTA HIGH S	017466	91067661	C	January Transportation	201.91
					199-36-6494.29-001-499000				
								Check 034064 Total:	32,175.01
034065	02-10-2014	02973	Early High School	ATHLETICS	017476	Baseball entry	C	Baseball Tournament	300.00
					199-36-6499.08-820-491000				
034066	02-10-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA ELEM	017378	0119658-001,659	C	Various Supplies	1,336.19
					199-11-6399.00-101-411000				
034067	02-10-2014	02960	GTX Awards	ATHLETICS	017295	8621	C	Powerlifting meet	324.00
					199-36-6499.21-820-491000				
034068	02-10-2014	01750	Hendrickson High School	ATHLETICS	017474	3-21-14 tennis	C	Tennis Tournament	110.00
					199-36-6499.22-820-491000				
034069	02-10-2014	02620	High School VASE Region 13	LAGO VISTA HIGH S	017460	VASE entry	C	ARt Contest Entry fees	435.00
					199-11-6499.00-001-411000				
034070	02-10-2014	03241	Highland Lakes Newspaper	BUSINESS OFFICE	017329	47705	C	Required Posting	228.23
					199-41-6499.01-750-499000				
034071	02-10-2014	39125	Home Depot Credit Services	PLANT MAINTENAN	017325	4591099	C	Supplies for Maint Dept	245.36
					199-51-6319.00-930-499000				
034072	02-10-2014	22325	City of Lago Vista	PLANT MAINTENAN	017467	12-10/1-8-14	C	Water billing	5,261.69
					199-51-6259.00-930-499000				
				UNALLOCATED	017467	12-10/1-8-14	C	Water billing	37.65
					711-61-6499.00-999-499000				
								Check 034072 Total:	5,299.34
034073	02-10-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017435	Banks \$	C	supplies	40.00
					199-11-6399.00-001-423000				
				TECHNOLOGY	017443	reimb metro rai	C	TCEA Travel	44.00
					199-53-6411.00-850-499000				
								Check 034073 Total:	84.00
034074	02-10-2014	00614	Learning Resources /Educatio	UNALLOCATED	017422	1925751	C	Ed Grant	49.92
					199-11-6399.11-999-411000				
034075	02-10-2014	51886	MRC Enterprises	LAGO VISTA HIGH S	016356	201314-136	C	UIL Supplies	320.00
					199-36-6399.00-001-499000				
034076	02-10-2014	59046	Quill Corporation	LAGO VISTA HIGH S	017345	9007629,8980469	C	Art supplies	543.71
					199-11-6399.07-001-411000				
034077	02-10-2014	02451	David Wayne Ross	ATHLETICS	017455	1-30-14	C	M/S Basketball Official	90.00
					199-36-6299.2F-820-491000				
034078	02-10-2014	02791	Pat Ruiz	LAGO VISTA HIGH S	017470	TMEA Expenses	C	TMEA CONVENTION MEAL	90.00
					199-36-6411.29-001-499000				

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034079	02-10-2014	62873	Scale Free Co.	PLANT MAINTENAN	017468	274040 199-51-6219.00-930-499000	C	Water Treatment	427.20
034080	02-10-2014	03253	Spy Glass	PLANT MAINTENAN	017478	5679 199-51-6219.00-930-499000	C	Contracted Services	2,753.09
034081	02-10-2014	00520	Strait Music Company	LAGO VISTA HIGH S	017408	304314 199-11-6399.29-001-411000	C	MOUTH PIECES/LIGATUR	77.70
				LAGO VISTA MS	017457	303850 199-11-6399.29-041-411000	C	INSTRUMENT REEDS &	382.03
Check 034081 Total:									459.73
034082	02-10-2014	69075	TASSP	LAGO VISTA MS	017461	Thailing 199-23-6495.00-041-499000	C	membership	195.00
034083	02-10-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	017436	5619,5615,5617 199-11-6249.01-001-411000	C	INSTRUMENT REPAIRS	195.00
034084	02-10-2014	02190	Triple S Petroleum	TRANSPORTATION	017448	5619 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,580.32
034085	02-10-2014	74525	University Interscholastic Leag	LAGO VISTA ELEM	016288	10602A 199-11-6399.00-101-411000	C	UIL handbooks and booklets	106.75
034086	02-10-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	017449	428919,431190 199-41-6211.00-701-499000	C	Legal services	8,295.00
				SUPERINTENDENT	017482	439179,180,181 199-41-6211.00-701-499000	C	Legal Services	3,575.21
Check 034086 Total:									11,870.21
034087	02-10-2014	00343	Westwood High School	ATHLETICS	017475	meet 2-21-14 199-36-6499.22-820-491000	C	Tennis Entry fee	150.00
034088	02-11-2014	37526	C.T.F.C.A.	ATHLETICS	017502	2-12-14 clinic 199-36-6411.01-820-491000	C	Football Clinic	150.00
034089	02-14-2014	00153	Mike Alcozer	ATHLETICS	017491	2-4-14 199-36-6299.2F-820-491000	C	HS Boys Basketball Official	98.00
034090	02-14-2014	27191	Blick Art Materials	LAGO VISTA HIGH S	017348	2648684 199-11-6399.07-001-411000	C	Art Supplies	385.87
034091	02-14-2014	02376	A .C. Blunt	ATHLETICS	017510	2-6-14 199-36-6299.2F-820-491000	C	Basketball Official	219.75
034092	02-14-2014	00662	BBTSHM	LAGO VISTA ELEM	017525	3-7-14 trip 461-36-6399.0F-101-499000	C	March 7th Field Trip	565.00
034093	02-14-2014	02980	Cedar Creek High School	ATHLETICS	017516	Baseball entry 199-36-6499.08-820-491000	C	JV Baseball Tournament	175.00
034094	02-14-2014	01774	Elgin High School	ATHLETICS	017515	Baseball entry 199-36-6499.08-820-491000	C	JV Baseball Tournament	175.00
034095	02-14-2014	30625	ETA Hand2Mind	UNALLOCATED	017423	50579526 199-11-6399.11-999-411000	C	Ed Foundation Grant	110.42
034096	02-14-2014	31999	Follett Library Resources	LAGO VISTA ELEM	017419	362984-4 199-12-6329.00-101-499000	C	Library Books	2,613.54
034097	02-14-2014	01944	Henry N. Garcia	ATHLETICS	017511	2-6-14 199-36-6299.2F-820-491000	C	Basketball Official	135.00

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034098	02-14-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA ELEM	140095	0119660-003,002 199-11-6399.00-101-411000	C	Supplies	66.18
034099	02-14-2014	03081	Brandon G. Grant	ATHLETICS	017508	reimb bus cert. 199-36-6494.00-820-491000	C	Reimb. CDL	61.00
034100	02-14-2014	03151	Kerry J. Harvey	LAGO VISTA ELEM	017494	PT srv. 199-11-6219.00-101-423000	C	PT service	192.50
034101	02-14-2014	02096	International Society for Techn	SUPERINTENDENT	017513	359547 199-41-6495.00-701-499000	C	Supt Membership	229.00
034102	02-14-2014	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	017485	101 LV 199-11-6219.00-101-423000	C	VI service	715.00
034103	02-14-2014	44180	Lago Vista Chamber of Comm	SUPERINTENDENT	017498	Annual membersh 199-41-6499.00-701-499000	C	Chamber membership	50.00
034104	02-14-2014	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	017496	20932 199-51-6219.00-930-499000	C	Inspections	115.00
034105	02-14-2014	01945	Johnny Lupe Lopez	ATHLETICS	017492	2-4-14 199-36-6299.2F-820-491000	C	HS Boys Basketball Official	153.45
034106	02-14-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017523	227726095 199-11-6269.00-101-411000	C	Jan. overage for copier	20.60
				LAGO VISTA ELEM	017522	227779357 199-11-6269.00-101-411000	C	Copier rental	91.86
				LAGO VISTA ELEM	017486	227034550 199-11-6269.00-101-411000	C	Dec. office copier rental	91.86
Check 034106 Total:									204.32
034107	02-14-2014	02300	Jose Frank Ornelas	PLANT MAINTENAN	017530	reimb AG cert. 199-51-6499.00-930-499000	C	reimb. TX Dept Ag cert.	52.00
034108	02-14-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	017487	OT Jan 2014 199-11-6219.00-101-423000	C	OT Services	4,968.75
034109	02-14-2014	58050	P & R Propane	UNALLOCATED	017497	65513,65227 199-51-6311.00-999-499000	C	Propane purchase	5,927.38
034110	02-14-2014	57251	Pitney Bowes	LAGO VISTA HIGH S	017531	Postage refill 199-11-6399.00-001-423000	C	Postage	44.19
				LAGO VISTA HIGH S	017531	Postage refill 199-11-6399.09-001-411000	C	Postage	234.19
				LAGO VISTA MS	017531	Postage 199-11-6399.09-041-411000	C	Postage	414.23
				LAGO VISTA ELEM	017531	Postage 199-11-6399.09-101-411000	C	Postage	34.19
				BUSINESS OFFICE	017531	Postage 199-41-6269.01-750-499000	C	Postage	294.19
Check 034110 Total:									1,020.99
034111	02-14-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	017517	1701050144 199-51-6259.00-930-499000	C	Trash Service	1,619.75
034112	02-14-2014	71800	Public Workers' Comp. Progra	UNALLOCATED	017526	3rd qtr. 199-11-6143.00-999-499000	C	3rd Qtr	11,203.23
034113	02-14-2014	68885	Region XIII ESC	LAGO VISTA ELEM	017248	186766 199-11-6411.00-101-423000	C	workshop - Chandler and Ca	90.00
				LAGO VISTA ELEM	017392	186768 199-13-6499.00-101-411000	C	conference for Simons	75.00

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				LAGO VISTA ELEM	017389	186767	C	Dyslexia Identification	90.00
					199-13-6499.00-101-411000				
				LAGO VISTA ELEM	017157	186765	C	G/T training	150.00
					199-13-6499.00-101-411000				
				UNALLOCATED	017019	186764	C	workshop - Venable Smith	390.00
					199-13-6499.00-999-423000				
				LAGO VISTA ELEM	016895	186763	C	PDAS Workshop	350.00
					199-23-6411.00-101-499000				
				LAGO VISTA ELEM	017389	186767	C	Dyslexia Identification	90.00
					199-23-6499.00-101-499000				
								Check 034113 Total:	1,235.00
034114	02-14-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	017495	1-15/2-14-14	C	Copier rentals District	335.17
					199-11-6269.00-001-411000				
				LAGO VISTA MS	017495	1-15/2-14-14	C	Copier rentals District	335.17
					199-11-6269.00-041-411000				
				LAGO VISTA ELEM	017495	1-15/2-14-14	C	Copier rentals District	335.17
					199-11-6269.00-101-411000				
				BUSINESS OFFICE	017495	1-15/2-14-14	C	Copier rentals District	241.23
					199-41-6269.00-750-499000				
								Check 034114 Total:	1,246.74
034115	02-14-2014	01416	Rogers High School	ATHLETICS	017507	Baseball entry	C	Baseball Tournament	150.00
					199-36-6499.08-820-491000				
034116	02-14-2014	63327	SCHOLASTIC TEACHER RE	LAGO VISTA ELEM	017342	8125024	C	Library Books	53.43
					461-36-6399.12-101-499000				
034117	02-14-2014	63575	School Specialty	LAGO VISTA MS	017434	208111999483	C	Art Supplies	103.55
					199-11-6399.07-041-411000				
034118	02-14-2014	01242	Staples Business Advantage	LAGO VISTA HIGH S	017415	3221741086,87,8	C	Math Dept Supplies	478.62
					199-11-6399.03-001-411000				
034119	02-14-2014	03228	Thorndale Athletic Booster Clu	ATHLETICS	017488	Softball tourn.	C	Tournament entry fee	275.00
					199-36-6499.07-820-491000				
034120	02-14-2014	72477	Thorndale High School	ATHLETICS	017514	Baseball entry	C	Varsity Baseball Tournament	200.00
					199-36-6499.08-820-491000				
034121	02-14-2014	02190	Triple S Petroleum	TRANSPORTATION	017500	000090132	C	Diesel purchase for buses	1,717.11
					199-34-6311.00-940-499000				
				TRANSPORTATION	017533	000090190	C	Diesel purchase for buses	1,760.43
					199-34-6311.00-940-499000				
								Check 034121 Total:	3,477.54
034122	02-14-2014	03255	Catherine Vacek	LAGO VISTA MS	017528	CPR classes	C	CPR class	100.00
					199-33-6399.00-041-499000				
034123	02-17-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017536	Feb \$	C	Shopping	50.00
					199-11-6399.00-001-423000				
				LAGO VISTA MS	017471	M/S 2-21-14	C	Cash box for dance	300.00
					461-36-6399.00-041-499000				
								Check 034123 Total:	350.00
034124	02-17-2014	46095	Llano High School	ATHLETICS	017539	Golf entry	C	Golf Tournament Entry Fee	200.00
					199-36-6499.10-820-491000				
034125	02-18-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017555	per diem 2-21	C	FFA trip	25.00
					199-11-6411.01-001-422000				
				LAGO VISTA HIGH S	017555	per diem 2-21	C	FFA trip	195.00
					199-11-6412.01-001-422000				

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034126	02-21-2014	42800	Airgas - Southwest	PLANT MAINTENAN	017562	9915795931 199-51-6319.00-930-499000	C	Supplies for Maint Dept	53.38
034127	02-21-2014	12731	GEGRB/Amazon	LAGO VISTA HIGH S	017347	182529933090 199-11-6399.07-001-411000	C	Art Supplies	108.66
				LAGO VISTA HIGH S	017346	081420879491 199-11-6399.07-001-411000	C	Art Supplies	246.73
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034128	02-21-2014	00016	AT & T Long Distance	PLANT MAINTENAN	017568	Jan chgs 199-51-6259.00-930-499000	C	Long Distance Srv	313.23
034129	02-21-2014	14725	Austin American Statesman	BUSINESS OFFICE	017583	2-24,3-3 ad 199-41-6499.01-750-499000	C	Legal Notice-transportation	216.24
034130	02-21-2014	00349	Mark Beall	PLANT MAINTENAN	017585	reimb. cert. 199-51-6499.00-930-499000	C	reimb for certification	52.00
034131	02-21-2014	02281	Bilinguistics	LAGO VISTA ELEM	017538	65173 199-11-6219.00-101-423000	C	speech/language services	3,170.00
034132	02-21-2014	02194	Cameron Yoe High School	ATHLETICS	017559	Girls Golf Tour 199-36-6499.10-820-491000	C	Golf Tournament Entry Fee	340.00
034133	02-21-2014	02579	Care Specialties, Inc.	PLANT MAINTENAN	017586	33780351 199-51-6219.00-930-499000	C	M/S fire alarm monitoring	420.00
034134	02-21-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	017577	31668 199-51-6259.00-930-499000	C	Portable toilet rental	140.00
034135	02-21-2014	03254	ACN Connected Consulting, In	LAGO VISTA ISD	017535	88 255-11-6299.00-000-424000	C	workshop	2,750.00
034136	02-21-2014	02159	Dirt Cheap Signs	LAGO VISTA ELEM	017554	11584 461-36-6399.00-101-499000	C	Front parking lot signs	119.00
034137	02-21-2014	27751	Dramatic Publishing	LAGO VISTA MS	017456	1707446 199-11-6399.02-041-411000	C	UIL One Act Play	28.49
034138	02-21-2014	31999	Follett Library Resources	LAGO VISTA HIGH S	017399	362820F-5 199-12-6329.00-001-499000	C	Library Books	673.24
034139	02-21-2014	03187	Fun and Function	LAGO VISTA ELEM	017016	84382 199-11-6399.01-101-423000	C	supplies for OT	158.08
034140	02-21-2014	03249	Judy Funk	LAGO VISTA HIGH S	017544	 199-11-6219.29-001-411000	C	PIANO ACCOMPANIST FO	235.00
034141	02-21-2014	00068	Gatesville High School	ATHLETICS	017564	entry fee 199-36-6499.21-820-491000	C	regional entry fees meet	105.00
034142	02-21-2014	03150	Sherri S. Gilmore	LAGO VISTA MS	017537	Ard Consult 199-11-6219.00-041-423000	C	services	363.00
034143	02-21-2014	03091	Grande Communications Netw	PLANT MAINTENAN	017576	2-17/3-16-14 199-51-6259.00-930-499000	C	Internet service	1,800.00
034144	02-21-2014	02748	Jennifer Grissam	LAGO VISTA MS	017534	in home mileage 199-11-6411.00-041-423000	C	sped in-home training	2.38
				LAGO VISTA ELEM	017534	in home mileage 199-11-6411.00-101-423000	C	sped in-home training	10.00
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034145	02-21-2014	02358	Taylor Hillhouse	UNALLOCATED	017581	UIL Judge 199-36-6219.00-999-499000	C	UIL Judge	100.00
034146	02-21-2014	02891	Heather Long	LAGO VISTA MS	017540	meal reimb 461-36-6412.68-041-491000	C	M/S Girls Basketball meal	41.45
034147	02-21-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	017587	1292031 199-51-6319.00-930-499000	C	Maint supplies	44.71
034148	02-21-2014	03192	Catalina Martinez	LAGO VISTA MS	017541	meal reimb. 461-36-6412.68-041-491000	C	M/S Girls Basketball reimb.	88.98
034149	02-21-2014	00684	Meca Sportswear	ATHLETICS	017395	SIP71116 199-36-6499.02-820-491000	C	Letterjackets	1,647.00
034150	02-21-2014	00926	Neff Motivation, Inc.	ATHLETICS	017565	002189697 199-36-6499.01-820-491000	C	Football awards	157.05
034151	02-21-2014	01029	NCS Pearson, Inc.	LAGO VISTA MS	017433	4268873 199-31-6339.00-041-499000	C	GT Testing Materials	360.23
				UNALLOCATED	017450	4271519 199-31-6399.00-999-423000	C	supplies for testing	140.00
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034152	02-21-2014	03170	Jameson Pitts	UNALLOCATED	017580	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
034153	02-21-2014	02619	Infinity Music Service	LAGO VISTA MS	017464	2-21-14 461-36-6399.00-041-499000	C	DJ for dance	300.00
034154	02-21-2014	68885	Region XIII ESC	LAGO VISTA ELEM	017185	187028 199-13-6499.00-101-411000	C	science notebook training	300.00
034155	02-21-2014	03210	ESC Region 6	ATHLETICS	017396	008565 199-36-6494.00-820-491000	C	Bus Certification	50.00
034156	02-21-2014	61250	HM Receivables Co.II LLC	UNALLOCATED	017451	950209585 199-31-6399.00-999-423000	C	supplies for testing	153.78
034157	02-21-2014	02828	Jessie Sanchez	LAGO VISTA MS	017542	reimb meals 461-36-6412.68-041-491000	C	M/S Girls Basketball reimb.	35.65
034158	02-21-2014	63575	School Specialty	LAGO VISTA HIGH S	140096	3222619185 199-11-6399.03-001-411000	C	Supplies	39.32
034159	02-21-2014	02556	Shayne Shumann	UNALLOCATED	017579	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
034160	02-21-2014	65175	Simplex Grinnell	PLANT MAINTENAN	017566	76697049,766964 199-51-6219.00-930-499000	C	Fire Alarm monitoring	120.00
034161	02-21-2014	70576	Tx Assn of School Business	BUSINESS OFFICE	017546	249197,170,196 199-41-6499.00-750-499000	C	TASBO Conference	1,150.00
034162	02-21-2014	01893	Texas Assn. of Rural Schools	SUPERINTENDENT	017547	9-1/8-31-14 199-41-6495.00-701-499000	C	Membership dues	350.00
034163	02-21-2014	02923	Texas Tollways	ATHLETICS	017551	21333111 199-36-6494.00-820-491000	C	toll charges	2.30
034164	02-21-2014	01491	Trane U. S. Inc.	PLANT MAINTENAN	017584	33078237 199-51-6319.00-930-499000	C	Supplies for Maint Dept	403.92

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034165	02-21-2014	02190	Triple S Petroleum	TRANSPORTATION	017588	000090254 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,914.59
034166	02-21-2014	01977	Visa	UNALLOCATED	017424	mango math 199-11-6399.11-999-411000	C	Mango deluxe Math Crate	388.95
				LAGO VISTA MS	017452	meals 199-11-6411.00-041-423000	C	meals, parking	19.07
				LAGO VISTA ELEM	017518	meals 199-11-6411.00-101-411000	C	Elem Staff meals	27.56
				LAGO VISTA ELEM	017379	AT & T iphone 199-23-6399.00-101-499000	C	Supplies	35.00
				LAGO VISTA HIGH S	017452	meals 199-23-6411.00-001-499000	C	meals, parking	57.20
				LAGO VISTA MS	017452	meals 199-23-6411.00-041-499000	C	meals, parking	76.28
				LAGO VISTA ELEM	017452	meals 199-23-6411.00-101-499000	C	meals, parking	38.14
				LAGO VISTA ELEM	017518	meals 199-23-6411.00-101-499000	C	Elem Staff meals	27.56
				ATHLETICS	017416	THSCEF tickets 199-36-6411.01-820-491000	C	Leadership summit	178.00
				SUPERINTENDENT	017452	meals 199-41-6411.00-701-499000	C	meals, parking	88.31
				BUSINESS OFFICE	017452	meals 199-41-6411.00-750-499000	C	meals, parking	38.14
				SCHOOL BOARD	017349	meals 199-41-6419.00-702-499000	C	Board Appreciation	30.00
				PLANT MAINTENAN	017331	Discount tire 199-51-6219.00-930-499000	C	Vehicle maintenance	16.00
				PLANT MAINTENAN	017328	car washes 199-51-6219.00-930-499000	C	Suburbans washed	36.00
				PLANT MAINTENAN	017331	Discount tire 199-51-6319.00-930-499000	C	Vehicle maintenance	60.00
				TECHNOLOGY	017477	Go Daddy domain 199-53-6219.00-850-499000	C	Domain Renewal	51.51
				LAGO VISTA HIGH S	017447	chicken express 461-36-6399.2M-001-491000	C	Basketball meals	183.00
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034167	02-21-2014	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	017305	 199-11-6399.00-101-411000	C	Science project	263.54
				LAGO VISTA HIGH S	017319	 199-11-6399.01-001-422000	C	FFA Supplies	97.07
				LAGO VISTA HIGH S	017552	 199-11-6399.01-001-422000	C	FFA Supplies	97.27
				LAGO VISTA MS	017463	 199-31-6399.00-041-499000	C	NJHS Reception	74.33
				LAGO VISTA ELEM	017381	 461-36-6399.0B-101-499000	C	100th Day of School	83.62
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034168	02-21-2014	00343	Westwood High School	LAGO VISTA HIGH S	017582	UIL Tourn 199-36-6411.00-001-499000	C	UIL Judge	465.00
				LAGO VISTA HIGH S	017582	UIL Tourn 199-36-6499.00-001-499000	C	UIL Judge	685.00
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034169	02-28-2014	10739	Ace Discount Glass	PLANT MAINTENAN	017636	16320 199-51-6219.00-930-499000	C	Glass replacement/repair	359.00
034170	02-28-2014	03129	Elizabeth Alvarado	LAGO VISTA HIGH S	017593	11-20/2-12-14 199-11-6219.00-001-423000	C	sped services	50.00
034171	02-28-2014	03242	American Science Surplus, Inc	UNALLOCATED	017506	P014901101019 199-11-6399.11-999-411000	C	PV Lion's Club Grant	214.55
034172	02-28-2014	03260	Hailey Amico	UNALLOCATED	017608	cheer judge HS 199-36-6499.09-999-491000	C	Cheerleading Judges	85.00
034173	02-28-2014	01619	Apple , Inc.	LAGO VISTA MS	017465	4274999432 199-11-6399.00-041-411000	C	Ipad's for student use	383.00
				LAGO VISTA MS	017465	4274999432 199-11-6399.03-041-411000	C	Ipad's for student use	766.00
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034174	02-28-2014	66700	AT & T	PLANT MAINTENAN	017611	srv 2-15/3-14 199-51-6259.00-930-499000	C	phone service	1,187.57
034175	02-28-2014	02786	Roads of Connection Music T	LAGO VISTA MS	017595	1-22/2-12-14 199-11-6219.00-041-423000	C	services	292.50
034176	02-28-2014	17656	Blanco ISD	ATHLETICS	017598	Track meet 199-36-6499.11-820-491000	C	HS Track Entry Fee	450.00
034177	02-28-2014	03262	Tracy S Botik	BUSINESS OFFICE	017617	fingerprinting 199-41-6299.00-750-499000	C	Reimbursement for fingerpri	47.45
034178	02-28-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	017484	58855 199-41-6411.00-701-499000	C	gas purchase	44.14
				SUPERINTENDENT	017572	77067,77970 199-41-6411.00-701-499000	C	gas purchases	78.17
				SUPERINTENDENT	017453	82892 199-41-6411.00-701-499000	C	gas purchase	47.40
Check 034178 Total:									169.71
034179	02-28-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	017615	1-16/2-15-14 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
034180	02-28-2014	23454	Comfort ISD	ATHLETICS	017616	golf tourn. fee 199-36-6499.10-820-491000	C	Golf Tournament Entry Fee	450.00
				ATHLETICS	017616	golf tourn. fee 199-36-6499.10-820-491000	D	DID NOT ATTEND MEET	-450.00
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034181	02-28-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	017614	201401-031139 199-41-6299.00-750-499000	C	Criminal History checks	26.00
034182	02-28-2014	03263	Lawrence Dove	LAGO VISTA MS	017623	reimb meal 461-36-6412.70-041-491000	C	Meal reimbursement	87.65
034183	02-28-2014	02087	HENRI GEARNG	BUSINESS OFFICE	017625	travel reimb. 199-41-6411.00-750-499000	C	reimb. for metro rail	16.50
034184	02-28-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	017558	0120241-001 199-11-6399.00-041-411000	C	Signature stamps	48.64
034185	02-28-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	017445	149 461-36-6399.01-001-491000	C	flowers - athletics	39.99

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034186	02-28-2014	03259	Michelle Hill	UNALLOCATED	017607	cheer judge HS 199-36-6499.09-999-491000	C	Cheerleading Judges	85.00
034187	02-28-2014	03261	Jessica Lauren Kim	UNALLOCATED	017609	cheer judge HS 199-36-6499.09-999-491000	C	Cheerleading Judges	85.00
034188	02-28-2014	44280	Lago Vista ISD	ATHLETICS	017605	per diem Track 199-36-6412.00-820-491000	C	meal per diem - pwrift	110.00
034189	02-28-2014	44606	Lakeshore Learning Materials	LAGO VISTA MS	017489	1069290214 199-11-6399.00-041-423000	C	Supplies	74.73
034190	02-28-2014	46095	Llano High School	ATHLETICS	017600	Track meet 199-36-6499.11-820-491000	C	MS/HS Track Entry Fees	1,200.00
034191	02-28-2014	03256	Manor New Tech H.S./	LAGO VISTA HIGH S	017529	2-13-14 199-13-6499.00-001-499000	C	Technology training	600.00
				LAGO VISTA MS	017529	2-13-14 199-13-6499.00-041-411000	C	Technology training	150.00
				LAGO VISTA MS	017529	2-13-14 199-23-6411.00-041-499000	C	Technology training	150.00
				LAGO VISTA ELEM	017529	2-13-14 199-23-6411.00-101-499000	C	Technology training	150.00
				LAGO VISTA HIGH S	017529	2-13-14 199-23-6499.00-001-499000	C	Technology training	150.00
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034192	02-28-2014	56250	PEC	PLANT MAINTENAN	017626	srv. 1-24/2-23 199-51-6259.00-930-499000	C	Electric billing	22,984.63
				UNALLOCATED	017626	srv. 1-24/2-23 711-61-6499.00-999-499000	C	Electric billing	227.40
								Check 034192 Total:	23,212.03
034193	02-28-2014	03258	Poth High School	ATHLETICS	017597	Area Track 199-36-6412.00-820-491000	C	Area Track meet fees	500.00
034194	02-28-2014	58083	Precision Pest Control	PLANT MAINTENAN	017628	11259 199-51-6219.00-930-499000	C	Pest Control	185.00
034195	02-28-2014	01414	Raptor Technologies, Inc.	DEPN CHILD CARE	017520	43547 199-52-6399.00-099-499000	C	Raptor Badges	200.00
034196	02-28-2014	68885	Region XIII ESC	UNALLOCATED	017632	187098 199-11-6239.00-999-411000	C	Eduphoria/Webcat	7,950.00
034197	02-28-2014	02333	Ricoh Americas Corp	LAGO VISTA MS	017519	1045164510 199-11-6399.00-041-411000	C	staples - MS copier	205.48
034198	02-28-2014	03266	Robie J. Robbins	LAGO VISTA HIGH S	017635	M/S hours Ath. 461-36-6399.01-001-491000	C	Athletic Work	1,000.00
034199	02-28-2014	63327	SCHOLASTIC TEACHER RE	LAGO VISTA ELEM	017509	8236412 461-36-6399.12-101-499000	C	Library supplies	65.35
034200	02-28-2014	63575	School Specialty, Inc.	LAGO VISTA ELEM	017532	208112048667 199-31-6399.00-101-499000	C	Cum Folders	89.22
034201	02-28-2014	03265	Norma Joy Smith	BUSINESS OFFICE	017638	travel reimb. 199-41-6411.00-750-499000	C	reimb. travel	11.00
034202	02-28-2014	02783	TSP & C Cooperative	PLANT MAINTENAN	017603	Additional cov. 199-51-6429.00-930-499000	C	Insurance	6,945.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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034203	02-28-2014	72870	Time Warner Cable	PLANT MAINTENAN	017612 199-51-6259.00-930-499000	Srv 2-22/3-21	C	Elem cable srv	23.12
034204	02-28-2014	02190	Triple S Petroleum	TRANSPORTATION	017631 199-34-6311.00-940-499000	000090313	C	Diesel purchase for buses	1,510.11
				TRANSPORTATION	017620 199-34-6311.00-940-499000	000269302	C	Diesel purchase for buses	742.96
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034205	02-28-2014	73460	Troy Athletic Booster Club	ATHLETICS	017599 199-36-6499.11-820-491000	Track meet	C	MS Track Entry Fees	350.00
034206	02-28-2014	01082	UIL Music Region 26	LAGO VISTA HIGH S	017627 199-36-6499.29-001-499000	UIL Contest fee	C	HS UIL CONCERT	390.00
034207	02-28-2014	03264	Whitney ISD	ATHLETICS	017604 199-36-6412.00-820-491000	Powerlifting	C	Entry fee reg pwrflift meet	120.00
034208	02-28-2014	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	017042 199-11-6399.29-001-411000	20420566	C	4-VALVE EUPHONIUM	890.00
034210	02-28-2014	03211	C & C Mobile Detail and	LAGO VISTA ELEM	017594 461-36-6399.00-101-499000	10003	C	gaga ball pit	1,000.00
140097	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140097 599-71-6599.00-999-499000		D	FEE BOND 2012	500.00
140098	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140098 599-71-6521.04-999-499000		D	INTEREST BOND 2005	171,918.75
140099	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140099 599-71-6521.03-999-499000		D	INTEREST BOND 1999	5,852.50
140100	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140100 599-71-6521.02-999-499000		D	INTEREST BOND 1997	4,950.00
140101	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140101 599-71-6521.01-999-499000		D	INTEREST BOND 2006	41,778.14
140102	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140102 599-71-6521.11-999-499000		D	INTEREST BOND 2011	175,275.00
140103	02-14-2014	01951	Bank of New York Mellon	UNALLOCATED	140103 599-71-6521.12-999-499000		D	INTEREST BOND 2012	324,306.25
140104	02-14-2014	71076	Texas Education Agency	UNALLOCATED	140104 199-91-6224.00-999-499000		D	FEB CHAPTER 41 PYMT	623,834.00
140105	02-03-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140105 199-00-1261.00-000-400000		D	AP TRANSFER	30,000.00
140106	02-11-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140106 199-00-1261.00-000-400000		D	AP TRANSFER	120,000.00
140107	02-12-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140107 199-00-1261.00-000-400000		D	FEB TRS	77,742.38
140108	02-24-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140108 199-00-1261.00-000-400000		D	FEB PAYROLL	629,149.60
140109	02-24-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140109 199-00-1261.00-000-400000		D	AP TRANSFER	20,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140110	02-12-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140110 698-00-1261.01-000-400000		D	AP TRANSFER - BWC	425,000.00
140111	02-12-2014	02928	Professional Resources Group	UNALLOCATED	140111 698-81-6629.00-999-499000		D	BWC INVOICE #15	421,490.00
140112	02-28-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140112 199-41-6498.00-750-499000		D	SERVICE CHARGE SSB	91.11
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End of Report