

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			
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
						199-51-6319.00-930-499000			
Check Total:									-43.12
002109	01-10-2014	22325	City of Lago Vista	UNALLOCATED	017243	LVHS Site Devel 698-81-6629.00-999-499000	C	LVHS Site Development	1,075.00
002110	01-10-2014	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	017236	437294 698-81-6629.00-999-499000	C	Legal Services	1,886.00
002111	01-17-2014	02188	Professional Resources Group	UNALLOCATED	017293	2449 698-81-6629.00-999-499000	C	Program Management	14,218.73
002112	01-27-2014	02708	Professional Service Industrie	UNALLOCATED	017341	00251141 698-81-6629.00-999-499000	C	Material testing	4,518.35
002113	01-31-2014	03031	Hellas Construction, Inc.	UNALLOCATED	017427	App. # 5 698-81-6629.00-999-499000	C	Construction pmt.	11,370.94
003428	01-10-2014	03186	Brax Ltd	LAGO VISTA HIGH S	016978	105142 865-00-2190.00-001-400017	C	FRESHMEN FUNDRAISER	1,452.00
003429	01-17-2014	01837	Academy Sports And Outdoor	LAGO VISTA HIGH S	017301	Special Olympi 865-00-2190.00-001-400097	C	basketballs	107.93
003430	01-17-2014	27751	Dramatic Publishing	LAGO VISTA HIGH S	017309	17406697 865-00-2190.00-001-400093	C	performance rights, OAP	65.13
003431	01-17-2014	03227	Sandra Williams	LAGO VISTA HIGH S	017300	LVISD bowling 865-00-2190.00-001-400097	C	Embroidery on Bowling Shirt	55.00
003432	01-31-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	017431	0119329-001 865-00-2190.00-001-400015	C	Supplies	68.26
003433	01-31-2014	02958	National Spanish Examination	LAGO VISTA HIGH S	017425	Exam fees 865-00-2190.00-001-400011	C	Spanish Honor Society Exa	168.00
017335	01-21-2014	03087	Aramark	LAGO VISTA HIGH S	017335	Athletics 1-9 461-36-6399.01-001-491000	D	Supplies	30.00
033881	01-10-2014	22345	A T & T Mobility	PLANT MAINTENAN	017226	srv 11-20/12-19 199-51-6259.00-930-499000	C	Mo cell phone srv.	575.07
033882	01-10-2014	11650	Alert Services, Inc.	ATHLETICS	017239	50001801 199-36-6399.01-820-491000	C	Supplies	31.88
				ATHLETICS	017240	50001800 199-36-6399.01-820-491000	C	Supplies	372.75
Check 033882 Total:									404.63
033883	01-10-2014	12520	American Express	LAGO VISTA MS	017020	Sp Ed cert. 199-11-6499.00-041-423000	C	certification cochran	77.00
				PLANT MAINTENAN	017196	eco labs 199-51-6319.00-930-499000	C	Detergent	250.55
				LAGO VISTA HIGH S	017241	In the news 461-36-6399.01-001-491000	C	Supplies	338.00
				LAGO VISTA HIGH S	017160	Jones Hotel exp 461-36-6399.2M-001-491000	C	Hotel Rooms	363.60
Check 033883 Total:									1,029.15

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033884	01-10-2014	01619	Apple , Inc.	SUPERINTENDENT	017129	4267618724 199-41-6399.00-701-499000	C	Computer Charger	73.00
033885	01-10-2014	66700	AT & T	PLANT MAINTENAN	017224	12-15/1-14-14 199-51-6259.00-930-499000	C	Mo phone srv.	1,188.02
033886	01-10-2014	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	017242	199-36-6499.29-001-499000	C	AREA ENTRY FEE	20.00
033887	01-10-2014	03223	Audio Electronics, Inc.	LAGO VISTA MS	017215	0058948-IN 199-33-6399.00-041-499000	C	Audiometers Calibration	111.50
				LAGO VISTA ELEM	017215	0058948-IN 199-33-6399.00-101-499000	C	Audiometers Calibration	111.50
Check 033887 Total:									223.00
033888	01-10-2014	02868	B & H Photo-Video	LAGO VISTA HIGH S	016795	77957612 199-11-6399.22-001-411000	C	Journalism supplies	22.53
033889	01-10-2014	99984	Tyra Becker	BUSINESS OFFICE	017238	Dec mileage 199-41-6411.00-750-499000	C	Dec mileage reimb.	20.73
033890	01-10-2014	03225	Cameron Yoe Booster Club	ATHLETICS	017206	Powerlifting me 199-36-6499.21-820-491000	C	meet entry fee	550.00
033891	01-10-2014	02024	Interstate Music Supply	LAGO VISTA HIGH S	017138	140000 199-11-6399.29-001-411000	C	MUSIC SUPPLIES	632.08
033892	01-10-2014	02014	Coastal Bend Coaches Assn.	ATHLETICS	017253	Coaching Clinic 199-36-6411.01-820-491000	C	Coaching Clinic	210.00
033893	01-10-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	017218	31080 199-51-6259.00-930-499000	C	Portable toilet rental	140.00
033894	01-10-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	017163	90442 199-41-6411.00-701-499000	C	gas purchase	27.82
				SUPERINTENDENT	017145	79663,82148 199-41-6411.00-701-499000	C	gas purchase	114.05
Check 033894 Total:									141.87
033895	01-10-2014	02289	Ci Ci's Pizza	LAGO VISTA HIGH S	017244	1-6-14 meals 199-36-6412.29-001-499000	C	STUDENT MEALS	90.00
033896	01-10-2014	44384	City of Lago Vista	UNALLOCATED	017220	Food permits 240-35-6219.00-999-499000	C	Food permits	600.00
033897	01-10-2014	03194	Culture Media & Supplies, Inc.	LAGO VISTA HIGH S	017004	32827 199-11-6399.00-001-421000	C	science supplies	115.00
033898	01-10-2014	01386	Discount School Supplies	LAGO VISTA ELEM	017086	D1858704 199-11-6399.00-101-411000	C	Various Teacher Supplies	1,071.22
033899	01-10-2014	02209	Durham School Services	LAGO VISTA ELEM	017211	91061444 199-11-6412.00-101-411000	C	Dec Transportation	507.05
				TRANSPORTATION	017211	9106144 199-34-6219.00-940-411000	C	Dec Transportation	17,540.43
				TRANSPORTATION	017211	9106144 199-34-6219.00-940-423000	C	Dec Transportation	6,782.50
				LAGO VISTA HIGH S	017211	9106144 199-36-6494.00-001-499000	C	Dec Transportation	212.34
				ATHLETICS	017211	9106144 199-36-6494.00-820-491000	C	Dec Transportation	1,914.79
				LAGO VISTA HIGH S	017211	9106144 199-36-6494.29-001-499000	C	Dec Transportation	261.62
Check 033899 Total:									27,218.73

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033900	01-10-2014	00351	Gandy Ink	ATHLETICS	017203	294568 199-36-6399.21-820-491000	C	shirts for powerlifting meet	961.00
033901	01-10-2014	03182	Ann Haefner	UNALLOCATED	017202	1001 199-31-6219.00-999-423000	C	eval for bilingual	795.00
033902	01-10-2014	00624	Jarrell Middle School Athletics	ATHLETICS	017265	Girls Basketbal 199-36-6499.2F-820-491000	C	Junior High Tournament	125.00
033903	01-10-2014	22325	City of Lago Vista	PLANT MAINTENAN	017227	srv 11-4/12-10 199-51-6259.00-930-499000	C	Water billing	5,594.82
				UNALLOCATED	017227	srv 11-4/12-10 711-61-6499.00-999-499000	C	Water billing	37.65
Check 033903 Total:									5,632.47
033904	01-10-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017260	Jan Gro \$ 199-11-6399.00-001-423000	C	Monthly Shopping	50.00
				ATHLETICS	017254	Coaches per die 199-36-6411.01-820-491000	C	Meals coaching clinic	200.00
Check 033904 Total:									250.00
033905	01-10-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	017267	87814 199-51-6319.00-930-499000	C	Supplies	275.00
033906	01-10-2014	02932	Learning Ally	LAGO VISTA HIGH S	017200	membership 199-11-6499.00-001-423000	C	digital text	119.00
033907	01-10-2014	46658	The Love and Logic Institute	LAGO VISTA MS	017272	Slaughter reg. 199-31-6411.00-041-499000	C	Training	99.00
033908	01-10-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	017268	1276856 199-51-6319.00-930-499000	C	Supplies for Maint Dept	178.00
033909	01-10-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017230	226998497 199-11-6399.00-101-411000	C	Meter Overage	20.71
033910	01-10-2014	01523	Municipal Services Bureau	LAGO VISTA HIGH S	140083	KL8881 199-11-6412.00-001-423000	C	toll charges	1.68
				ATHLETICS	017237	KM4628 199-36-6494.00-820-491000	C	toll charges	5.36
Check 033910 Total:									7.04
033911	01-10-2014	02500	Loylene Northcutt	LAGO VISTA HIGH S	017210	meal reimb. 461-36-6412.62-001-491000	C	Football meal reimb.	142.82
033912	01-10-2014	54700	Oriental Trading Company	LAGO VISTA ELEM	017046	661209940-02 461-36-6399.00-101-499000	C	Christmas Supplies	97.74
033913	01-10-2014	02769	Parlant Technology Inc.	UNALLOCATED	017270	12182013-22081 199-41-6219.02-999-499000	C	Parent Notification System	2,063.00
033914	01-10-2014	02920	Taafua Pati	ATHLETICS	017213	12-20-13 199-36-6299.2F-820-491000	C	Girls Basketball Official	110.00
033915	01-10-2014	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	017110	7023079511 199-11-6399.11-001-411000	C	Spanish 1 EText	19.97
033916	01-10-2014	56250	PEC	PLANT MAINTENAN	017232	srv 11-23/12-23 199-51-6259.00-930-499000	C	Mo Electric billing	16,591.70
				UNALLOCATED	017232	srv 11-23/12-23 711-61-6499.00-999-499000	C	Mo Electric billing	189.86
Check 033916 Total:									16,781.56

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033917	01-10-2014	59046	Quill Corporation	LAGO VISTA HIGH S	017050	8021315 199-31-6399.00-001-499000	C	Supplies	101.98
033918	01-10-2014	59456	Rainbow Book Company	LAGO VISTA HIGH S	016501	0105998 199-12-6329.00-001-499000	C	Library Books	282.87
033919	01-10-2014	68885	Region XIII ESC	UNALLOCATED	017208	185556 199-11-6219.00-999-423000	C	LSSP services	295.00
				LAGO VISTA ELEM	016792	185996,185991 199-11-6499.00-101-423000	C	workshops	150.00
				UNALLOCATED	017208	185556 199-13-6239.00-999-423000	C	LSSP services	8,000.00
				LAGO VISTA HIGH S	016419	185993 199-13-6499.00-001-499000	C	math workshop	120.00
				LAGO VISTA HIGH S	016420	185995 199-13-6499.00-001-499000	C	New Math Standard WS- 11/	120.00
				LAGO VISTA HIGH S	016421	185994 199-13-6499.00-001-499000	C	Focus on Algebra WS10/31,	150.00
				LAGO VISTA ELEM	016808	185998 199-13-6499.00-101-411000	C	Dyslexia Workshop	90.00
				LAGO VISTA ELEM	016238	185992 199-13-6499.00-101-411000	C	Workshops	225.00
				UNALLOCATED	017208	185556 199-31-6219.00-999-423000	C	LSSP services	21,705.00
Check 033919 Total:									30,855.00
033920	01-10-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	017225	20683331 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA HIGH S	017221	5028818204 199-11-6269.00-001-411000	C	Copier usage rates	1,259.64
				LAGO VISTA MS	017225	20683331 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	017221	5028818204 199-11-6269.00-041-411000	C	Copier usage rates	1,075.25
				LAGO VISTA ELEM	017225	20683331 199-11-6269.00-101-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	017221	5028818204 199-11-6269.00-101-411000	C	Copier usage rates	1,453.46
				BUSINESS OFFICE	017225	20683331 199-41-6269.00-750-499000	C	Copier rentals District	241.23
				BUSINESS OFFICE	017221	5028818204 199-41-6269.00-750-499000	C	Copier usage rates	1,189.69
Check 033920 Total:									6,224.78
033921	01-10-2014	01488	Rifton Equipment	LAGO VISTA ELEM	017130	614ST-1 199-11-6399.01-101-423000	C	replacement part	180.00
033922	01-10-2014	03221	Robert Brooke and Associates	PLANT MAINTENAN	017194	436644 199-51-6319.00-930-499000	C	Supplies	2,524.98
033923	01-10-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	017134	T89501333 461-36-6399.12-101-499000	C	LIBRARY BOOKS	249.00
033924	01-10-2014	65175	Simplex Grinnell	PLANT MAINTENAN	017255	76697049,766964 199-51-6219.00-930-499000	C	Monotoring /Fire Alarms	678.86

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033925	01-10-2014	02481	Southwest Consortium	UNALLOCATED	017207	19235	C	Drug Screening	1,344.00
				UNALLOCATED	199-36-6299.00-999-499000				
				UNALLOCATED	017223	19360	C	Drug Screening	1,456.00
					199-36-6299.00-999-499000				
Check 033925 Total:									2,800.00
033926	01-10-2014	01359	Strength Tracker	ATHLETICS	017261	2013162	C	Subscription renewal	125.00
					199-36-6499.21-820-491000				
033927	01-10-2014	69076	Willie James Tate	ATHLETICS	017212	12-20-13	C	Girls Basketball Official	180.63
					199-36-6299.2F-820-491000				
033928	01-10-2014	02923	Texas Tollways	ATHLETICS	140084	21333111	C	toll charges	38.09
					199-36-6494.00-820-491000				
033929	01-10-2014	03228	Thorndale Athletic Booster Clu	ATHLETICS	017266	Girls Basketbal	C	Varsity Girls Tournament Ent	225.00
					199-36-6499.2F-820-491000				
033930	01-10-2014	00721	THSPA	ATHLETICS	017204	Annual dues	C	annual dues	75.00
					199-36-6499.21-820-491000				
033931	01-10-2014	72870	Time Warner Cable	PLANT MAINTENAN	017222	12-22/1-21-14	C	Mo cable srv.	23.12
					199-51-6259.00-930-499000				
033932	01-10-2014	01491	Trane U. S. Inc.	PLANT MAINTENAN	017269	32915051	C	HVAC Work	2,312.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	017269	32915051	C	HVAC Work	1,473.92
					199-51-6319.00-930-499000				
Check 033932 Total:									3,785.92
033933	01-10-2014	02190	Triple S Petroleum	TRANSPORTATION	017205	000089753	C	Diesel purchase for buses	2,183.01
					199-34-6311.00-940-499000				
033934	01-10-2014	02040	Matt Underwood	SUPERINTENDENT	017247	reimb. membersh	C	Membership reimb.	40.00
					199-41-6495.00-701-499000				
033935	01-10-2014	74610	University of Texas	LAGO VISTA HIGH S	017091	Quest subscript	C	Renew subscription to Quest	99.00
					199-11-6399.05-001-411000				
033936	01-10-2014	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	017051	9255LA	C	FFA Supplies	85.44
					199-11-6399.01-001-422000				
				LAGO VISTA ELEM	017083	BZKAW	C	Christmas Supplies	52.62
					461-36-6399.00-101-499000				
Check 033936 Total:									138.06
033937	01-10-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	017251	433430,435957	C	Legal Services	5,037.60
					199-41-6211.00-701-499000				
				SUPERINTENDENT	017235	437293,437296	C	Legal Services	6,321.72
					199-41-6211.00-701-499000				
Check 033937 Total:									11,359.32
033938	01-10-2014	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	017136	26005335101	C	Copy Paper District Wide	992.00
					199-11-6399.04-001-411000				
				LAGO VISTA MS	017136	26005335101	C	Copy Paper District Wide	1,984.00
					199-11-6399.04-041-411000				
				LAGO VISTA ELEM	017136	26005335101	C	Copy Paper District Wide	2,976.00
					199-11-6399.04-101-411000				
Check 033938 Total:									5,952.00
033939	01-15-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017308	Band meals 1-17	C	STUDENT MEALS ATSSB	180.00
					199-36-6412.29-001-499000				

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033940	01-16-2014	01082	UIL Music Region 26	LAGO VISTA HIGH S	017264	Band contest 199-36-6499.29-001-499000	C	SOLO & ENSEMBLE CONT	248.00
033941	01-17-2014	42800	Airgas - Southwest	PLANT MAINTENAN	017318	9915055975 199-51-6319.00-930-499000	C	Supplies for Maint Dept	53.38
033942	01-17-2014	03231	Akins High School	ATHLETICS	017288	meet 2-28-14 199-36-6499.22-820-491000	C	Tennis Entry fee	120.00
033943	01-17-2014	03230	Mark Alcozer	ATHLETICS	017281	1-10-14 199-36-6299.2F-820-491000	C	Basketball Official	107.80
033944	01-17-2014	11650	Alert Services, Inc.	ATHLETICS	017334	50076500 199-36-6399.01-820-491000	C	Supplies	540.94
033945	01-17-2014	03087	Aramark	UNALLOCATED	017339	0007164 240-35-6219.00-999-499000	C	Food srv for December 2014	47,474.72
033946	01-17-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	017340	C00809944 199-51-6249.01-999-499000	C	Custodial Service	24,406.26
033947	01-17-2014	14613	ASW Enterprises	LAGO VISTA HIGH S	017271	24944 199-36-6399.00-001-499000	C	UIL Supplies	32.45
033948	01-17-2014	02054	CMG-Austin Remittance	SUPERINTENDENT	017321	1 yr Subscripti 199-41-6399.00-701-499000	C	Newspaper subscription	335.40
033949	01-17-2014	03229	BBI Tennis GRoup	ATHLETICS	017274	011680 199-36-6399.00-820-491000	C	Tennis supplies	399.82
				ATHLETICS	017274	011680 199-36-6399.22-820-491000	C	Tennis supplies	500.00
								Check 033949 Total:	899.82
033950	01-17-2014	16971	Belton High School Tennis	ATHLETICS	017290	3-25-14 199-36-6499.22-820-491000	C	Tennis Entry fee	95.00
				ATHLETICS	017291	3-27-14 199-36-6499.22-820-491000	C	Tennis Entry fee	95.00
								Check 033950 Total:	190.00
033951	01-17-2014	02281	Bilinguistics	LAGO VISTA ELEM	017303	65096 199-11-6219.00-101-423000	C	services for Sped	3,070.00
033952	01-17-2014	27191	Blick Art Materials	LAGO VISTA HIGH S	017246	2560696 199-11-6399.07-001-411000	C	Ed. Foundation	55.02
				UNALLOCATED	017246	2560696 199-11-6399.11-999-411000	C	Ed. Foundation	300.00
								Check 033952 Total:	355.02
033953	01-17-2014	19196	Burnet High School	LAGO VISTA HIGH S	017327	UIL meet 199-36-6499.00-001-499000	C	UIL meet	200.00
				LAGO VISTA HIGH S	017322	UIL meet 199-36-6499.00-001-499000	C	UIL meet	800.00
								Check 033953 Total:	1,000.00
033954	01-17-2014	03233	Tom Cebulla	UNALLOCATED	017294	cafe reimb. 240-35-6219.00-999-499000	C	Student meal reimb.	8.20
033955	01-17-2014	03232	Copperas Cove High School-T	ATHLETICS	017289	Meet 3-7-14 199-36-6499.22-820-491000	C	Tennis Entry fee	125.00
033956	01-17-2014	03199	Roger DeLandro	ATHLETICS	017279	1-10-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00

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033957	01-17-2014	27751	Dramatic Publishing	LAGO VISTA HIGH S	017309	17406697 199-36-6399.15-001-499000	C	performance rights, OAP	159.87
033958	01-17-2014	03138	Steven C. Fuller Jr.	ATHLETICS	017316	1-14-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00
033959	01-17-2014	01944	Henry N. Garcia	ATHLETICS	017313	1-14-14 199-36-6299.2F-820-491000	C	Basketball Official	161.36
033960	01-17-2014	00038	Georgetown Sporting Goods	ATHLETICS	017209	14222 199-36-6399.11-820-491000	C	Track uniforms-girls	724.50
033961	01-17-2014	03091	Grande Communications Netw	PLANT MAINTENAN	017310	12-17//1-16-14 199-51-6259.00-930-499000	C	Internet service	1,946.44
033962	01-17-2014	02358	Taylor Hillhouse	UNALLOCATED	017324	UIL judge 1-18- 199-36-6219.00-999-499000	C	UIL Judge	100.00
033963	01-17-2014	00624	Jarrell Middle School Athletics	ATHLETICS	140085	MS Girls Basket 199-36-6499.2F-820-491000	C	MS Tourn	125.00
033964	01-17-2014	03239	Scott Kingsbury	UNALLOCATED	017312	cafe refund 240-35-6219.00-999-499000	C	Cafeteria refunds	4.95
033965	01-17-2014	03235	La Vernia ISD	ATHLETICS	017332	LVISD 199-36-6412.00-820-491000	C	Stadium usage	726.78
033966	01-17-2014	44280	Lago Vista ISD	LAGO VISTA MS	017304	M/S OAP 199-11-6399.00-041-411000	C	OAP	300.00
033967	01-17-2014	44630	Lampasas Athletics	ATHLETICS	017296	1-23 meet 199-36-6499.21-820-491000	C	meet entry fee	450.00
033968	01-17-2014	03238	Long Center of Performing Art	UNALLOCATED	017311	2-12-14 play 199-11-6399.11-999-411000	C	Play performance	300.00
				LAGO VISTA HIGH S	017311	2-12-14 play 199-11-6412.00-001-411000	C	Play performance	92.00
Check 033968 Total:									392.00
033969	01-17-2014	01945	Johnny Lupe Lopez	ATHLETICS	017282	1-10-14 199-36-6299.2F-820-491000	C	Basketball Official	58.00
				ATHLETICS	017314	1-14-14 199-36-6299.2F-820-491000	C	Basketball Official	95.00
Check 033969 Total:									153.00
033970	01-17-2014	03234	National Notary Assn	LAGO VISTA MS	017275	Kaiser notary 199-23-6499.00-041-499000	C	Notary	91.00
033971	01-17-2014	00926	Neff Motivation, Inc.	ATHLETICS	017333	002188377 199-36-6399.01-820-491000	C	Supplies	252.35
				UNALLOCATED	017333	002188377 199-53-6399.00-999-499000	C	Supplies	252.34
Check 033971 Total:									504.69
033972	01-17-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	017302	Dec OT 199-11-6219.00-101-423000	C	Dec OT	3,131.25
033973	01-17-2014	00111	Paradigm Research, Inc.	LAGO VISTA HIGH S	016327	15271 199-36-6399.00-001-499000	C	UIL Supplies	599.00
033974	01-17-2014	55740	Oratious Parker	ATHLETICS	017315	1-14-14 199-36-6299.2F-820-491000	C	Basketball Official	217.80

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033975	01-17-2014	02920	Taafua Pati	ATHLETICS	017283	1-10-14 199-36-6299.2F-820-491000	C	Basketball Official	228.40
033976	01-17-2014	00217	Pflugerville High School	ATHLETICS	017286	1-28-14 199-36-6499.22-820-491000	C	Tennis Entry fee	100.00
				ATHLETICS	017287	1-30-14 tennis 199-36-6499.22-820-491000	C	Tennis Entry fee	100.00
Check 033976 Total:									200.00
033977	01-17-2014	03170	Jameson Pitts	UNALLOCATED	017323	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
033978	01-17-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	017292	13533 199-41-6211.00-701-499000	C	Legal Services	645.00
033979	01-17-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	017297	1701033749 199-51-6259.00-930-499000	C	Trash Service	2,034.73
033980	01-17-2014	59925	RBC Music	LAGO VISTA HIGH S	017077	1025572,1022272 199-11-6399.29-001-411000	C	CHRISTMAS/PATRIOTIC M	220.00
				LAGO VISTA HIGH S	017245	1029430 199-36-6399.29-001-499000	C	SOLO & ENSEMBLE MUSI	244.55
Check 033980 Total:									464.55
033981	01-17-2014	02956	School Health Corporation	LAGO VISTA ELEM	016603	2747427-00 199-11-6399.00-101-423000	C	supplies for PPCD	89.91
033982	01-17-2014	03027	School Nurse Supply, Inc.	LAGO VISTA MS	017154	0463628-IN 199-33-6399.00-041-499000	C	Supplies	134.71
				LAGO VISTA ELEM	017154	0463628-IN 199-33-6399.00-101-499000	C	Supplies	134.71
Check 033982 Total:									269.42
033983	01-17-2014	69076	Willie James Tate	ATHLETICS	017280	1-10-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00
033984	01-17-2014	70042	Tempset Controls	PLANT MAINTENAN	017094	9270 199-51-6219.00-930-499000	C	ES Building Controls	370.00
033985	01-17-2014	00010	Texas Counseling Association	LAGO VISTA MS	017336	Slaughter conf. 199-31-6411.00-041-499000	C	professional growth	125.00
033986	01-17-2014	02190	Triple S Petroleum	TRANSPORTATION	017338	000089938 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,242.25
				TRANSPORTATION	017277	000089874 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,720.34
				UNALLOCATED	017278	000089873 199-51-6311.00-999-499000	C	gas purchase	1,902.89
Check 033986 Total:									4,865.48
033987	01-17-2014	00620	Tony Ricardo Vasquez Sr.	ATHLETICS	017317	1-14-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00
033988	01-17-2014	00343	Westwood High School	ATHLETICS	017285	2-11,2-13,3-18, 199-36-6499.22-820-491000	C	Tennis Entry fee	460.00
033989	01-27-2014	00178	4 Front Network Technologies,	LAGO VISTA MS	017199	32330 199-11-6399.00-041-411000	C	Drum Unit	119.00
				LAGO VISTA ELEM	017306	32346 199-11-6399.00-101-411000	C	toner	1,128.00
				LAGO VISTA MS	017233	32345 199-12-6399.00-041-499000	C	Toner	255.00
				UNALLOCATED	017276	32351 199-21-6399.00-999-423000	C	toner needed	144.00

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				BUSINESS OFFICE	017276	32351	C	toner needed	326.00
					199-41-6399.00-750-499000				
								Check 033989 Total:	1,972.00
033990	01-27-2014	02278	AAA Auger	PLANT MAINTENAN	017362	261 07452	C	Contracted Services	297.50
					199-51-6219.00-930-499000				
033991	01-27-2014	15025	Austin Turf & Tractor	PLANT MAINTENAN	017366	790940	C	Supplies	17.78
					199-51-6319.00-930-499000				
033992	01-27-2014	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	017234	2726045	C	UIL Supplies	75.72
					199-36-6399.00-001-499000				
033993	01-27-2014	02786	Roads of Connection Music T	LAGO VISTA MS	017354	12-16-13/1-15	C	music therapy	130.00
					199-11-6219.00-041-423000				
033994	01-27-2014	03237	Behavioral Innovations - Austi	LAGO VISTA MS	017351	11-22-13	C	consultative hours	781.25
					199-11-6219.00-041-423000				
033995	01-27-2014	17276	Best of Texas Contest	LAGO VISTA HIGH S	017214	101201	C	UIL Tournament Entry Fee	599.90
					199-36-6499.00-001-499000				
033996	01-27-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	017141	3835	C	Varsity Shoes	957.00
					199-36-6399.2M-820-491000				
				ATHLETICS	016841	3364,3363	C	Jersey Order	1,474.00
					199-36-6399.2M-820-491000				
				LAGO VISTA HIGH S	016841	3364,3363	C	Jersey Order	1,473.50
					461-36-6399.2M-001-491000				
								Check 033996 Total:	3,904.50
033997	01-27-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	017337	12-16-13/1-14	C	Band Clinician	1,000.00
					199-11-6219.29-001-411000				
033998	01-27-2014	03247	Richard T Culley	ATHLETICS	017371	1-21-14	C	Basketball Official	222.32
					199-36-6299.2F-820-491000				
033999	01-27-2014	01944	Henry N. Garcia	ATHLETICS	017343	1-16-14	C	M/S Basketball Official	171.36
					199-36-6299.2F-820-491000				
				ATHLETICS	017368	1-21-14	C	Basketball Official	176.36
					199-36-6299.2F-820-491000				
								Check 033999 Total:	347.72
034000	01-27-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	017388	0118965-001	C	MS supplies	226.12
					199-11-6399.00-041-411000				
				UNALLOCATED	017352	0118825 001,002	C	supplies for sped	66.33
					199-21-6399.00-999-423000				
				LAGO VISTA MS	017387	0118967-001	C	testing materials	172.26
					199-31-6339.00-041-499000				
				BUSINESS OFFICE	017326	0118660-001	C	Supplies	52.36
					199-41-6399.00-750-499000				
				BUSINESS OFFICE	017370	0118893-001	C	Supplies	96.52
					199-41-6399.00-750-499000				
								Check 034000 Total:	613.59
034001	01-27-2014	03182	Ann Haefner	LAGO VISTA ELEM	017353	1002	C	evals	795.00
					199-11-6219.00-101-423000				
034002	01-27-2014	02358	Taylor Hillhouse	UNALLOCATED	017385	UIL judge fee	C	UIL Judge	100.00
					199-36-6219.00-999-499000				

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034003	01-27-2014	40165	IMS	LAGO VISTA HIGH S	017112	5441 199-11-6399.01-001-422000	C	FFA Supplies	30.00
034004	01-27-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017357	Larkin/Elder 199-31-6411.00-001-499000	C	TASA Mid Winter Conferenc	82.00
				LAGO VISTA HIGH S	017356	Shipman 199-36-6399.15-001-499000	C	OAP set & costume supplies	300.00
Check 034004 Total:									382.00
034005	01-27-2014	01871	Lago Vista Tire & Auto	PLANT MAINTENAN	017361	20843 199-51-6219.00-930-499000	C	Inspection Ford Truck	28.75
034006	01-27-2014	44606	Lakeshore Learning Materials	LAGO VISTA MS	017231	4939390114 199-11-6399.00-041-423000	C	classroom materials	247.15
034007	01-27-2014	02949	Joseph M Lizama	ATHLETICS	017372	1-21-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00
034008	01-27-2014	01945	Johnny Lupe Lopez	ATHLETICS	017369	1-21-14 199-36-6299.2F-820-491000	C	Basketball Official	95.00
				ATHLETICS	017344	1-16-14 199-36-6299.2F-820-491000	C	M/S Basketball Official	105.00
Check 034008 Total:									200.00
034009	01-27-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	017359	1281084 199-51-6319.00-930-499000	C	Supplies	103.15
034010	01-27-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017375	227364278 199-11-6269.00-101-411000	C	Overage for December	45.83
				LAGO VISTA ELEM	017376	227412466 199-11-6269.00-101-411000	C	Jan. coverage for copier	91.86
Check 034010 Total:									137.69
034011	01-27-2014	00618	George Monroe	ATHLETICS	017373	1-21-14 199-36-6299.2F-820-491000	C	Basketball Official	150.00
034012	01-27-2014	02359	Megan Nicole Mumford	UNALLOCATED	017386	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
034013	01-27-2014	02223	National Junior Honor Society	LAGO VISTA MS	017273	9000519563 199-31-6399.00-041-499000	C	NJHS Membership cards	179.00
034014	01-27-2014	54250	Office Depot, Inc.	LAGO VISTA MS	017250	670019061001 199-11-6399.00-041-423000	C	organizing File Folder activit	16.83
				LAGO VISTA HIGH S	017258	683660825001,68 199-11-6399.06-001-411000	C	Supplies Soc Studies	89.30
Check 034014 Total:									106.13
034015	01-27-2014	01115	Olden Lighting	PLANT MAINTENAN	017201	46299 199-51-6319.00-930-499000	C	Leko lens repair	81.57
034016	01-27-2014	54700	Oriental Trading Company	LAGO VISTA ELEM	016848	661453711-01 199-11-6399.00-101-411000	C	Behavior tickets	15.75
034017	01-27-2014	03170	Jameson Pitts	UNALLOCATED	017384	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
034018	01-27-2014	03243	Fun Abounds	UNALLOCATED	017358	est 1075 30% 199-81-6629.00-999-499000	C	Playground	3,172.80
034019	01-27-2014	58083	Precision Pest Control	PLANT MAINTENAN	017360	11252 199-51-6219.00-930-499000	C	Pest control M/S	185.00

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034020	01-27-2014	58300	Pro - Ed	LAGO VISTA MS	017249	2172151 199-11-6399.00-041-423000	C	classroom materials	406.95
034021	01-27-2014	03213	Provo Piano Tuning	LAGO VISTA ELEM	017377	10-9-13 199-11-6219.01-101-411000	C	piano tuning	140.00
034022	01-27-2014	03222	Research & Education Assn.	LAGO VISTA HIGH S	017219	91873269 199-11-6399.03-001-411000	C	AP material- Lions Club gran	372.55
				UNALLOCATED	017219	91873269 199-11-6399.11-999-411000	C	AP material- Lions Club gran	137.70
Check 034022 Total:									510.25
034023	01-27-2014	01066	Round Rock High School	LAGO VISTA HIGH S	017383	UIL Tourn. 199-36-6499.00-001-499000	C	UIL meet	1,235.00
034024	01-27-2014	62875	Scantron Corporation	LAGO VISTA HIGH S	017257	3096420 199-11-6399.06-001-411000	C	Supplies Soc Studies	110.26
034025	01-27-2014	63327	SCHOLASTIC TEACHER RE	LAGO VISTA ELEM	017252	8036757 461-36-6399.12-101-499000	C	Library Books	286.94
034026	01-27-2014	03226	STAAR-alt Helper	LAGO VISTA MS	017299	238 199-11-6399.00-041-423000	C	Middle School testing	100.00
034027	01-27-2014	72870	Time Warner Cable	PLANT MAINTENAN	017365	1-22/2-21-14 199-51-6259.00-930-499000	C	Elem cable srv	30.57
034028	01-27-2014	73920	U.S. Postal Service	LAGO VISTA ELEM	017382	DeRoulac stamps 461-36-6399.0A-101-499000	C	Stamps for Pre-K Valentine's	18.40
034029	01-27-2014	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	017180	Bookout 199-11-6399.01-001-422000	C	FFA Supplies	68.30
034030	01-27-2014	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	017042	20420566 199-11-6399.29-001-411000	C	4-VALVE EUPHONIUM	890.00
034031	01-30-2014	01082	UIL Music Region 26	LAGO VISTA HIGH S	017414	UIL Contest fee 199-36-6499.29-001-499000	C	UIL SOLO CONTEST FEES	35.00
034032	01-31-2014	22345	A T & T Mobility	PLANT MAINTENAN	017429	srv 12-20/1-19 199-51-6259.00-930-499000	C	cell phone billing	793.05
034033	01-31-2014	10739	Ace Discount Glass	PLANT MAINTENAN	017405	16204 199-51-6319.00-930-499000	C	Contracted Services	350.00
034034	01-31-2014	66700	AT & T	PLANT MAINTENAN	017404	1-15/2-14-14 199-51-6259.00-930-499000	C	Mo phone billing	1,188.23
034035	01-31-2014	03251	Bastrop High School	ATHLETICS	017411	golf invitation 199-36-6499.10-820-491000	C	golf tournament entry fees	400.00
034036	01-31-2014	01764	BC Sports	ATHLETICS	017284	2014-0126 199-36-6399.21-820-491000	C	Powerlifting supplies	368.00
034037	01-31-2014	02194	Cameron Yoe High School	ATHLETICS	017412	golf tourn. fee 199-36-6499.10-820-491000	C	golf tournament entry fees	340.00
034038	01-31-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	017430	31377 199-51-6259.00-930-499000	C	Portable toilet rental	140.00
034039	01-31-2014	23454	Comfort ISD	ATHLETICS	017413	golf tourn. fee 199-36-6499.10-820-491000	C	golf tournament entry fees	450.00

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034040	01-31-2014	27560	Dor-B, Inc.	PLANT MAINTENAN	017417	201156 199-51-6219.00-930-499000	C	Contracted Services	900.00
034041	01-31-2014	03091	Grande Communications Netw	PLANT MAINTENAN	017403	1-17/2-16-14 199-51-6259.00-930-499000	C	Internet service	1,682.76
034042	01-31-2014	03241	Highland Lakes Newspaper	BUSINESS OFFICE	017428	2-6-14 run 199-41-6499.01-750-499000	C	Legal Notice	13.50
034043	01-31-2014	03250	ITM Athletic Booster Club	ATHLETICS	017410	golf invitation 199-36-6499.10-820-491000	C	golf tournament fees	225.00
034044	01-31-2014	01823	Donna Larkin	LAGO VISTA HIGH S	017426	reimb. t shirts 199-11-6399.00-001-411000	C	student use	139.50
034045	01-31-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	140086	683660684001 199-11-6399.06-001-411000	C	Supplies PO#017258	54.99
034046	01-31-2014	03248	Alex Ortiz	UNALLOCATED	017397	UIL judge fee 199-36-6219.00-999-499000	C	UIL Judge	100.00
034047	01-31-2014	56250	PEC	PLANT MAINTENAN	017421	12-24/1-23-14 199-51-6259.00-930-499000	C	Electric billing	19,389.63
				UNALLOCATED	017421	12-24/1-23-14 711-61-6499.00-999-499000	C	Electric billing	154.63
Check 034047 Total:									19,544.26
034048	01-31-2014	68885	Region XIII ESC	LAGO VISTA ELEM	016792	186303 199-11-6499.00-101-423000	C	workshops	75.00
				SCHOOL BOARD	017006	186272 199-41-6219.00-702-499000	C	Board Training	50.00
Check 034048 Total:									125.00
034049	01-31-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	017263	5298,5349,5372 199-11-6249.01-001-411000	C	INSTRUMENT REPAIR	226.00
034050	01-31-2014	02190	Triple S Petroleum	TRANSPORTATION	017406	90009 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,452.22
034051	01-31-2014	01977	Visa	LAGO VISTA HIGH S	017216	wayside publish 199-11-6399.11-001-411000	C	Spanish Dept Supplies	143.20
				SUPERINTENDENT	017407	annual fee 199-41-6495.00-701-499000	C	Annual fee	79.00
Check 034051 Total:									222.20
140087	01-13-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140087	 199-00-1261.00-000-400000	D	AP TRANSFER	130,000.00
140088	01-14-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140088	 199-00-1111.00-000-400000	D	CORR CODE	-76,888.38
				LAGO VISTA ISD	140088	 199-00-1111.00-000-400000	D	PAYROLL	76,888.38
				LAGO VISTA ISD	140088	 199-00-1261.00-000-400000	D	PAYROLL	76,888.38
Check 140088 Total:									76,888.38
140089	01-21-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140089	 199-00-1261.00-000-400000	D	PAYROLL	615,861.64
140090	01-28-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140090	 199-00-1261.00-000-400000	D	AP TRANSFER	50,000.00

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140091	01-13-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140091 698-00-1261.01-000-400000		D	BWC INVOICE #14	500,000.00
140092	01-14-2014	02928	Baird Williams Construction Lt	UNALLOCATED	140092 698-81-6629.00-999-499000		D	BWC INVOICE #14	503,143.00
140093	01-21-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140093 698-00-1261.00-000-400000		D	AP TRANSFER	100,000.00
140094	01-31-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140094 199-41-6498.00-750-499000		D	SERVICE CHARGE SSB	85.98

Grand Total: 2,289,234.95

End of Report