

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				
<b>Check Total:</b>									<b>-87.26</b>
002122	03-06-2014	01619	Apple , Inc.	UNALLOCATED	017548	4275338799,427	C	HS Teacher Computers	123,533.34
					698-81-6629.00-999-499000				
002123	03-06-2014	44384	City of Lago Vista	UNALLOCATED	017653	HS replat revie	C	HS replat review fee	200.00
					698-81-6629.00-999-499000				
002124	03-06-2014	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	017660	441039	C	Legal Services	110.00
					698-81-6629.00-999-499000				
002125	03-28-2014	44384	City of Lago Vista	UNALLOCATED	017644	HS Site Develop	C	HS Site Development	1,225.00
					698-81-6629.00-999-499000				
002126	03-28-2014	02188	Professional Resources Group	UNALLOCATED	017715	2487	C	Program Management	13,006.42
					698-81-6629.00-999-499000				
003442	03-06-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	017561	Underwood Famil	C	Sympathy plant	50.00
					865-00-2190.00-001-400099				
003443	03-21-2014	03268	HYO Silver Buckles and Jewel	LAGO VISTA HIGH S	017701	Belt buckles	C	FFA Belt Buckles	370.00
					865-00-2190.00-001-400022				
003444	03-21-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017738	Prom per diem	C	Prom supplies	500.00
					865-00-2190.00-001-400015				
003445	03-21-2014	03007	Prom Nite	LAGO VISTA HIGH S	017678	5960960	C	Prom gifts for students	986.83
					865-00-2190.00-001-400015				
003446	03-21-2014	03106	Reunion Ranch	LAGO VISTA HIGH S	017681	4-12-14 Prom	C	Prom Venue - final payment	3,000.00
					865-00-2190.00-001-400015				
003447	03-28-2014	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	017799	2014 brick	C	Purchase brick for student	50.00
					865-00-2190.00-001-400014				
009580	03-03-2014	03087	Aramark	LAGO VISTA ELEM	017298	2-26-14	D	ESL parent meeting	30.00
					461-36-6399.00-101-499000				
009962	03-03-2014	03087	Aramark	LAGO VISTA HIGH S	017633	2-27-14	D	Catering Athletics	60.00
					461-36-6399.01-001-491000				
010009	03-26-2014	03087	Aramark	LAGO VISTA HIGH S	017684	3-5-14 milk	D	Catering Athletics	30.00
					461-36-6399.01-001-491000				
010045	03-26-2014	03087	Aramark	SUPERINTENDENT	017707	3-17-14 Brd rm	D	catering	115.00
					199-41-6399.00-701-499000				
010062	03-26-2014	03087	Aramark	LAGO VISTA HIGH S	017725	3-18-14 Milk	D	Catering Athletics	30.00
					461-36-6399.01-001-491000				
010095	03-26-2014	03087	Aramark	LAGO VISTA ELEM	017758	3-20-14	D	Coffee for Coffee Talk	50.00
					461-36-6399.00-101-499000				
010137	03-27-2014	03087	Aramark	SUPERINTENDENT	017794	3-24-14 caterin	D	Catering	25.00
					199-41-6399.00-701-499000				

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010162	03-31-2014	03087	Aramark	LAGO VISTA ELEM	017820	Elem 4-1-14 461-36-6399.00-101-499000	D	Bottled water for STAAR	400.00
034211	03-07-2014	22345	A T & T Mobility	PLANT MAINTENAN	017652	1-20/2-19-14 199-51-6259.00-930-499000	C	Mo cell phone srv.	578.04
034212	03-07-2014	02642	American Heart Association	LAGO VISTA ELEM	017671	Jump Rope 461-36-6399.14-101-499000	C	Jumprope for Heart	1,705.92
034213	03-07-2014	01619	Apple , Inc.	UNALLOCATED	017549	4275538799,4278 199-81-6629.00-999-499000	C	Computers	40,262.40
034214	03-07-2014	03087	Aramark	UNALLOCATED	017676	0007164 240-35-6219.00-999-499000	C	Contracted Services	46,879.19
034215	03-07-2014	03090	Aramark K-12 JPNC Lockbox	UNALLOCATED	017677	C00814079 199-51-6249.01-999-499000	C	Contracted Services	24,406.26
034216	03-07-2014	00951	Athletic Supply, Inc.	ATHLETICS	017191	108879 199-36-6399.07-820-491000	C	Athletic Supplies	1,095.80
034217	03-07-2014	16245	Barefoot Athletics	LAGO VISTA HIGH S	017420	46987 199-36-6399.01-001-422000	C	FFA T shirts	700.25
034218	03-07-2014	99984	Tyra Becker	BUSINESS OFFICE	017655	Feb 2014 mileag 199-41-6411.00-750-499000	C	Feb mileage	28.71
034219	03-07-2014	02281	Bilingualistics	LAGO VISTA ELEM	017673	65209 199-11-6219.00-101-423000	C	eval/services	4,120.00
034220	03-07-2014	23454	Comfort ISD	ATHLETICS	017601	Track entry 199-36-6499.11-820-491000	C	HS Track Entry Fee	350.00
034221	03-07-2014	02209	Durham School Services	LAGO VISTA HIGH S	017654	91073746 199-11-6412.00-001-411000	C	February Transportation	407.90
				LAGO VISTA ELEM	017654	91073746 199-11-6412.00-101-411000	C	February Transportation	101.49
				TRANSPORTATION	017654	91073746 199-34-6219.00-940-411000	C	February Transportation	21,627.66
				TRANSPORTATION	017654	91073746 199-34-6219.00-940-423000	C	February Transportation	9,034.27
				LAGO VISTA HIGH S	017654	91073746 199-36-6494.00-001-499000	C	February Transportation	762.61
				ATHLETICS	017654	91073746 199-36-6494.00-820-491000	C	February Transportation	3,505.71
				LAGO VISTA HIGH S	017654	91073746 199-36-6494.29-001-499000	C	February Transportation	168.07
<b>Check 034221 Total:</b>									<b>35,607.71</b>
034222	03-07-2014	02066	Exxon Mobil	UNALLOCATED	017649	493402 199-51-6311.00-999-499000	C	gas purchase	80.03
034223	03-07-2014	31999	Follett Library Resources	LAGO VISTA MS	017398	362815f-5 199-12-6329.00-041-499000	C	Library Books	1,682.04
034224	03-07-2014	00516	Houghton Mifflin/Harcourt	LAGO VISTA ELEM	016289	95022817 199-11-6339.00-101-421000	C	GT testing materials	271.15
034225	03-07-2014	22325	City of Lago Vista	PLANT MAINTENAN	017646	Srv 1-8/2-7-14 199-51-6259.00-930-499000	C	Water billing	3,105.52
				UNALLOCATED	017646	Srv 1-8/2-7-14 711-61-6499.00-999-499000	C	Water billing	83.90
<b>Check 034225 Total:</b>									<b>3,189.42</b>

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034226	03-07-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017675	Guerra \$ 199-11-6399.00-001-423000	C	18+ supplies	50.00
				LAGO VISTA HIGH S	017645	Banks Lifeskill 199-11-6399.00-001-423000	C	cash for lifeskills purchases	60.00
				LAGO VISTA HIGH S	017666	E Holt Meals 199-36-6411.00-001-499000	C	UIL meals	50.00
				LAGO VISTA HIGH S	017665	E Holt 199-36-6412.00-001-499000	C	UIL meals	60.00
				ATHLETICS	017658	Z Bode 199-36-6412.00-820-491000	C	student per diem	15.00
				ATHLETICS	017657	Z Bode 199-36-6412.00-820-491000	C	per diem	25.00
<b>Check 034226 Total:</b>									<b>260.00</b>
034227	03-07-2014	02363	Nixon-Smiley Athletic Booster	ATHLETICS	017656	golf tourn. fee 199-36-6499.10-820-491000	C	Golf Tournament Entry Fee	465.00
034228	03-07-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	017672	Feb OT Service 199-11-6219.00-101-423000	C	OT services	3,393.75
034229	03-07-2014	58050	P & R Propane	UNALLOCATED	017667	66636/66726 199-51-6311.00-999-499000	C	Propane purchase	6,113.25
034230	03-07-2014	01029	NCS Pearson, Inc.	UNALLOCATED	017543	4280769 199-31-6399.00-999-423000	C	supplies for testing	37.10
034231	03-07-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	017650	40466005 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	017650	40466005 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	017650	40466005 199-11-6269.00-101-411000	C	Copier rentals District	335.17
				BUSINESS OFFICE	017650	40466005 199-41-6269.00-750-499000	C	Copier rentals District	241.23
<b>Check 034231 Total:</b>									<b>1,246.74</b>
034232	03-07-2014	62873	Scale Free Co.	PLANT MAINTENAN	017651	2744417 199-51-6219.00-930-499000	C	Monthly water treatment	427.20
034233	03-07-2014	70455	TASB	SUPERINTENDENT	017642	459682 199-41-6499.00-701-499000	C	membership fee	2,195.93
034234	03-07-2014	01399	THSWPA	ATHLETICS	017647	Powerlifting 199-36-6412.00-820-491000	C	state meet entry fee	35.00
034235	03-07-2014	73250	Travis Central Appraisal Distri	TAX OFFICE	017668	1114 199-99-6213.00-703-499000	C	Appraisal Fees	20,008.74
034236	03-07-2014	01220	TxTag CSC	LAGO VISTA HIGH S	017661	243627733 199-11-6411.00-001-411000	C	toll charges	4.32
				LAGO VISTA MS	017661	 199-11-6411.00-041-411000	C	toll charges	10.40
				LAGO VISTA ELEM	017661	 199-11-6411.00-101-423000	C	toll charges	22.72
				LAGO VISTA MS	017661	 199-31-6411.00-041-499000	C	toll charges	13.48
				LAGO VISTA HIGH S	017661	 199-36-6412.01-001-422000	C	toll charges	1.92
				ATHLETICS	017661	 199-36-6494.00-820-491000	C	toll charges	111.09

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				LAGO VISTA HIGH S	017661		C	toll charges	41.32
					199-36-6494.29-001-499000				
				SUPERINTENDENT	017661		C	toll charges	9.99
					199-41-6411.00-701-499000				
				BUSINESS OFFICE	017661		C	toll charges	7.56
					199-41-6411.00-750-499000				
				UNALLOCATED	017661		C	toll charges	3.84
					711-61-6499.00-999-499000				
								<b>Check 034236 Total:</b>	<b>226.64</b>
034237	03-07-2014	74610	University of Texas	LAGO VISTA HIGH S	017639	AP summer conf. 461-36-6399.21-001-499000	C	AP Training	499.00
034238	03-07-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	017659	441038/40/41/42 199-41-6211.00-701-499000	C	Legal services	2,024.48
034239	03-19-2014	41625	JARRELL I.S.D.	ATHLETICS	017702	Track meet 199-36-6499.11-820-491000	C	HS/MS Track Entry	800.00
034240	03-19-2014	44280	Lago Vista ISD	ATHLETICS	017692	Student per die 199-36-6412.00-820-491000	C	per diem	15.00
				ATHLETICS	017690	Coaches per die 199-36-6412.00-820-491000	C	per diem	50.00
								<b>Check 034240 Total:</b>	<b>65.00</b>
034241	03-19-2014	00721	THSPA	ATHLETICS	017689	Powerlifting 199-36-6412.00-820-491000	C	state meet entry fee	30.00
034242	03-21-2014	00178	4 Front Network Technologies,	LAGO VISTA MS	017553	32703 199-11-6399.00-041-411000	C	Ink cartridges	186.00
				LAGO VISTA ELEM	017592	32707 199-11-6399.00-101-423000	C	toner	168.00
								<b>Check 034242 Total:</b>	<b>354.00</b>
034243	03-21-2014	42800	Airgas - Southwest	PLANT MAINTENAN	017706	9916517634 199-51-6319.00-930-499000	C	Supplies for Maint Dept	48.69
034244	03-21-2014	12731	GEARB/Amazon	LAGO VISTA ELEM	017256	167983603749, 461-36-6399.12-101-499000	C	Library Books	65.22
034245	03-21-2014	12520	American Express	LAGO VISTA HIGH S	017726	Make Music 199-11-6399.29-001-411000	C	SMART MUSIC SOFTWARE	86.60
				LAGO VISTA MS	017393	IRA Conf 199-11-6499.00-041-423000	C	IRA conference registration	319.00
				UNALLOCATED	017570	meal 2-18-14 199-21-6411.00-999-423000	C	meals	16.15
				UNALLOCATED	017563	Hotel Mansfield 199-21-6411.00-999-423000	C	Hotel Rooms	88.81
				LAGO VISTA HIGH S	017570	meals 2-18-14 199-23-6411.00-001-499000	C	meals	32.31
				LAGO VISTA HIGH S	017563	Hotel Mansfield 199-23-6411.00-001-499000	C	Hotel Rooms	133.21
				ATHLETICS	017458	Daron Roberts 199-36-6411.01-820-491000	C	Coaches Clinic	120.00
				PLANT MAINTENAN	017557	eco labs 199-51-6319.00-930-499000	C	Eco labs Laundry det.	250.55
				TECHNOLOGY	017570	meal 2-18-14 199-53-6411.00-850-499000	C	meals	16.15
				TECHNOLOGY	017563	Hotel Mansfield 199-53-6411.00-850-499000	C	Hotel Rooms	44.41
								<b>Check 034245 Total:</b>	<b>1,107.19</b>

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034246	03-21-2014	00016	AT & T Long Distance	PLANT MAINTENAN	017735 199-51-6259.00-930-499000	FEB 2014 LD	C	Feb. Long Distance	367.08
034247	03-21-2014	00951	Athletic Supply, Inc.	ATHLETICS	017147 199-36-6399.08-820-491000	109382	C	Practice Shirts	660.00
				ATHLETICS	017148 199-36-6399.08-820-491000	109383	C	Baseball Supplies	1,679.25
				LAGO VISTA HIGH S	017146 461-36-6399.08-001-491000	109381	C	Baseball Hats	.20
				LAGO VISTA HIGH S	017146 461-36-6399.08-001-491000	109381	C	Baseball Hats	1,123.00
<b>Check 034247 Total:</b>									<b>3,462.45</b>
034248	03-21-2014	15595	B & B Athletic Supply	ATHLETICS	017722 199-36-6399.2F-820-491000	31176,32634,311	C	Girls Basketball Supplies	2,512.46
034249	03-21-2014	02786	Roads of Connection Music T	LAGO VISTA MS	017721 199-11-6219.00-041-423000	106	C	music therapy	178.75
034250	03-21-2014	19590	B W I - Schulenburg	UNALLOCATED	017691 199-36-6219.00-999-491000	12296931	C	Field Maint.	321.27
034251	03-21-2014	21014	CDW Goverment, Inc.	LAGO VISTA ELEM	017670 199-11-6399.00-101-423000	KJ80266	C	cases for iPads	199.80
034252	03-21-2014	25940	D and L Printing, Inc.	ATHLETICS	017262 199-36-6499.21-820-491000	105711	C	power meet	69.48
034253	03-21-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	017709 199-41-6299.00-750-499000	201402-032990	C	Criminal History checks	21.00
034254	03-21-2014	02083	Diane's Dirt	PLANT MAINTENAN	017693 199-51-6319.00-930-499000	gravel 3-7-14	C	Elem gravel	530.00
034255	03-21-2014	03236	Discount Rocketry	LAGO VISTA ELEM	140113 199-11-6399.00-101-411000	24021	C	Supplies	104.01
				UNALLOCATED	017374 199-11-6399.11-999-411000	24021	C	PO Created by Req: 009635	466.94
<b>Check 034255 Total:</b>									<b>570.95</b>
034256	03-21-2014	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	017610 199-11-6399.05-001-411000	1730794	C	science supplies	1,194.41
034257	03-21-2014	01781	Florence Athletic Booster Club	ATHLETICS	017730 199-36-6499.11-820-491000	track 3-27,28	C	MS/HS Track Entry Fees	800.00
034258	03-21-2014	31975	Foley Fire Extinguisher Comp	PLANT MAINTENAN	017724 199-51-6219.00-930-499000	60835	C	Firm Alarm Inspections/Servi	1,019.50
				PLANT MAINTENAN	017724 199-51-6319.00-930-499000	60835	C	Firm Alarm Inspections/Servi	254.65
<b>Check 034258 Total:</b>									<b>1,274.15</b>
034259	03-21-2014	31999	Follett Library Resources	LAGO VISTA ELEM	017419 199-12-6329.00-101-499000	362984F-3	C	Library Books	670.53
034260	03-21-2014	00025	Forestry Suppliers, Inc.	LAGO VISTA HIGH S	017624 199-11-6399.05-001-411000	571019-00	C	Science Supplies	361.03
034261	03-21-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA ELEM	017683 199-31-6399.00-101-499000	0121591-001	C	Testing Pencils	289.00

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034262	03-21-2014	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	017711	9379838940	C	Supplies for Maint Dept	45.66
					199-51-6319.00-930-499000				
				PLANT MAINTENAN	017727	9379838957	C	Supplies for Maint Dept	73.95
					199-51-6319.00-930-499000				
<b>Check 034262 Total:</b>									<b>119.61</b>
034263	03-21-2014	03151	Kerry J. Harvey	LAGO VISTA ELEM	017723	Feb srv.	C	PT services	288.75
					199-11-6219.00-101-423000				
034264	03-21-2014	02653	Holy Trinity Catholic High Sch	ATHLETICS	017736	Golf 3-21-14	C	Golf Tournament Entry Fee	570.00
					199-36-6499.10-820-491000				
034265	03-21-2014	03267	Herbert's Fun Shop, Inc.	LAGO VISTA HIGH S	017699	378447	C	makeup kit for OAP	65.00
					199-36-6399.15-001-499000				
034266	03-21-2014	01846	Lloyd H. Jones	ATHLETICS	017687	3-12-14	C	Baseball Official	134.19
					199-36-6299.08-820-491000				
034267	03-21-2014	02986	Knockout Sportswear, LLC	ATHLETICS	017446	26952015	C	FB supplies	2,540.00
					199-36-6399.01-820-491000				
034268	03-21-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017700	OAP per diem	C	purchase supplies for shows	400.00
					199-11-6399.15-001-411000				
				LAGO VISTA HIGH S	017740	UIL per diem	C	UIL meals	900.00
					199-36-6412.00-001-499000				
				LAGO VISTA HIGH S	017741	UIL per diem	C	UIL meals	275.00
					199-36-6412.00-001-499000				
<b>Check 034268 Total:</b>									<b>1,575.00</b>
034269	03-21-2014	00684	Meca Sportswear	ATHLETICS	017395	SIP72460	C	Letterjackets	164.70
					199-36-6499.02-820-491000				
034270	03-21-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	017695	79463	C	Supplies for Suburbans	159.88
					199-51-6319.00-930-499000				
034271	03-21-2014	03215	Monarch Watch	LAGO VISTA ELEM	017524	227700	C	Elementary Garden	64.20
					461-36-6399.0F-101-499000				
034272	03-21-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	017560	699395241001	C	supplies	107.30
					199-11-6399.06-001-411000				
034273	03-21-2014	01029	NCS Pearson, Inc.	UNALLOCATED	017590	4288529	C	supplies for testing	283.23
					199-31-6399.00-999-423000				
034274	03-21-2014	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	017708	1927120-MR14	C	Qtr pmt for postage machine	1,110.00
					199-41-6269.01-750-499000				
034275	03-21-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	017714	13757	C	Legal Services	137.50
					199-41-6211.00-701-499000				
034276	03-21-2014	58083	Precision Pest Control	PLANT MAINTENAN	017694	11264	C	High School pest control	185.00
					199-51-6219.00-930-499000				
034277	03-21-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	017710	1701067472	C	Trash Service	2,449.88
					199-51-6259.00-930-499000				
034278	03-21-2014	59046	Quill Corporation	LAGO VISTA ELEM	017630	1027714	C	Scotch Tape	99.98
					199-11-6399.00-101-411000				
034279	03-21-2014	59925	RBC Music	LAGO VISTA HIGH S	017718	1038816,1041827	C	SHEET MUSIC	280.78
					199-11-6399.29-001-411000				

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034280	03-21-2014	00899	Regina Carmichael	LAGO VISTA ELEM	017739	Conf. 199-33-6499.00-101-499000	C	Conference	75.00
034281	03-21-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	017479	187323 199-11-6499.00-001-423000	C	workshop	202.00
				UNALLOCATED	017479	187323 199-13-6499.00-999-423000	C	workshop	98.00
<b>Check 034281 Total:</b>									<b>300.00</b>
034282	03-21-2014	02481	Southwest Consortium	UNALLOCATED	017705	19651 199-36-6299.00-999-499000	C	Drug Screening	1,330.00
034283	03-21-2014	00520	Strait Music Company	LAGO VISTA HIGH S	017618	307315 199-11-6399.29-001-411000	C	BAND SUPPLIES	333.54
034284	03-21-2014	01471	Texas Comptroller of Public A	BUSINESS OFFICE	017703	s2273 199-41-6499.00-750-499000	C	Membership fee	100.00
034285	03-21-2014	02783	TSP & C Cooperative	PLANT MAINTENAN	017732	Mid term 199-51-6429.00-930-499000	C	Mid term rate increase	6,834.00
034286	03-21-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	017717	5824 199-11-6249.01-001-411000	C	REPAIRS TO BAND INSTR	78.00
				LAGO VISTA HIGH S	017716	5805,5808,5801, 199-11-6249.01-001-411000	C	REPAIRS TO BAND INSTR	768.00
<b>Check 034286 Total:</b>									<b>846.00</b>
034287	03-21-2014	00326	Treetop Publishing	LAGO VISTA ELEM	017669	576801 461-36-6399.0C-101-499000	C	fairy tale project	207.90
034288	03-21-2014	01138	Ron Trevino	ATHLETICS	017688	3-12-14 199-36-6299.08-820-491000	C	Baseball Official	143.87
034289	03-21-2014	02190	Triple S Petroleum	TRANSPORTATION	017697	000090365 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,578.63
				UNALLOCATED	017696	000090366 199-51-6311.00-999-499000	C	gasoline	1,991.44
<b>Check 034289 Total:</b>									<b>4,570.07</b>
034290	03-21-2014	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	017704	21403231,214032 199-51-6219.00-930-499000	C	Security monitoring	254.58
034291	03-21-2014	01977	Visa	LAGO VISTA MS	017729	Office Max 199-11-6399.00-041-411000	C	MS supplies	149.42
				LAGO VISTA HIGH S	017571	meal 199-31-6411.00-001-499000	C	meals	10.23
				LAGO VISTA MS	017571	meal 199-31-6411.00-041-499000	C	meals	10.23
				LAGO VISTA HIGH S	017648	meal 199-36-6411.00-001-499000	C	meals	10.96
				SUPERINTENDENT	017527	Walmart 199-41-6399.01-701-499000	C	Supplies	48.00
				SUPERINTENDENT	017571	meal 199-41-6411.00-701-499000	C	meals	10.23
				SUPERINTENDENT	017648	meal 199-41-6411.00-701-499000	C	meals	10.97
				PLANT MAINTENAN	017629	Qualified Hardw 199-51-6319.00-930-499000	C	Maint supplies	513.00
				PLANT MAINTENAN	017364	HD Supply 199-51-6319.00-930-499000	C	Maint supplies for H/S	285.21
				LAGO VISTA HIGH S	017662	sonic 461-36-6399.01-001-491000	C	Team Award FB	20.85

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				LAGO VISTA HIGH S	017685	Trophy Depot 461-36-6399.10-001-491000	C	Trophies Golf	159.35
								<b>Check 034291 Total:</b>	<b>1,228.45</b>
034292	03-21-2014	02414	Tracy Wancho	LAGO VISTA MS	017720	reimb.. mileage 199-11-6411.00-041-423000	C	mileage	52.50
034293	03-28-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	017768	162300 199-51-6319.00-930-499000	C	Supplies for Maint Dept	88.84
034294	03-28-2014	00655	American Football Coaches A	ATHLETICS	017771	Haire 199-36-6495.00-820-491000	C	Membership	60.00
034295	03-28-2014	42800	Airgas - Southwest	PLANT MAINTENAN	017779	9025570248 199-51-6319.00-930-499000	C	Maint supplies	40.68
034296	03-28-2014	66700	AT & T	PLANT MAINTENAN	017781	3-5/4-14-14 199-51-6259.00-930-499000	C	phone service	1,187.57
034297	03-28-2014	03251	Bastrop High School	LAGO VISTA HIGH S	017797	refund golf 461-36-6399.10-001-491000	C	Golf tournament refund	135.00
034298	03-28-2014	01764	BC Sports	ATHLETICS	017753	2014-0218 199-36-6399.2M-820-491000	C	Playoff T-Shirts	352.00
				ATHLETICS	017753	2014-0218 199-36-6499.2M-820-491000	C	Playoff T-Shirts	53.61
				LAGO VISTA HIGH S	017753	2014-0218 461-36-6399.2M-001-491000	C	Playoff T-Shirts	325.39
								<b>Check 034298 Total:</b>	<b>731.00</b>
034299	03-28-2014	03279	Dean Buchanan	ATHLETICS	017788	3-2514 199-36-6299.08-820-491000	C	Baseball Official	122.02
034300	03-28-2014	21014	CDW Goverment, Inc.	LAGO VISTA ELEM	017622	KG04802 199-11-6399.00-101-411000	C	Projector lamps	395.00
034301	03-28-2014	03280	JEAN B CECALA	BUSINESS OFFICE	017790	fingerprinting 199-41-6299.00-750-499000	C	FINGERPRINT REIMBURS	49.93
034302	03-28-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	017780	31962 199-51-6259.00-930-499000	C	Portable toilet rental	140.00
034303	03-28-2014	02136	Chevron and Texaco Business	ATHLETICS	017765	QY387 199-36-6412.00-820-491000	C	gas purchase Bode	11.00
034304	03-28-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	017774	2-16/3-15-14 199-11-6219.29-001-411000	C	BAND CLINICIAN	1,000.00
034305	03-28-2014	22612	Classroom Direct	LAGO VISTA MS	017686	208112152089 199-11-6399.05-041-411000	C	supplies for class	141.40
034306	03-28-2014	02689	Ronald T Foster	ATHLETICS	017789	3-25-14 199-36-6299.08-820-491000	C	Baseball Official	140.53
034307	03-28-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	017783	0122064-001 199-31-6339.00-041-499000	C	STAAR Testing	105.45
034308	03-28-2014	03276	Samantha Guerrero	UNALLOCATED	017776	M/S cheer 199-36-6499.09-999-491000	C	Cheer Judge	100.00
034309	03-28-2014	03257	Don Johnston, Inc.	LAGO VISTA ELEM	017591	00421511 199-11-6399.01-101-423000	C	supplies for sped	323.00

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034310	03-28-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017805	April \$ 199-11-6399.00-001-423000	C	18+ supplies	50.00
				LAGO VISTA HIGH S	017791	3-17-14 199-11-6411.01-001-422000	C	per diem FFA	25.00
				LAGO VISTA HIGH S	017793	3-29-14 199-11-6411.01-001-422000	C	per diem FFA	25.00
				LAGO VISTA HIGH S	017791	3-17-14 199-11-6412.01-001-422000	C	per diem FFA	60.00
				LAGO VISTA HIGH S	017793	3-29-14 199-11-6412.01-001-422000	C	per diem FFA	90.00
<b>Check 034310 Total:</b>									<b>250.00</b>
034311	03-28-2014	03273	Thomas Anthony Lee	ATHLETICS	017772	3-7-14 199-36-6299.07-820-491000	C	Softball Official	102.46
034312	03-28-2014	03180	Mansfield ISD	LAGO VISTA ISD	017767	ipad 2-19-14 255-11-6299.00-000-424000	C	ipad training	125.00
034313	03-28-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017750	228078964 199-11-6269.00-101-411000	C	Feb. overage for office copie	17.68
				LAGO VISTA ELEM	017757	228121081 199-11-6269.00-101-411000	C	March office copier rental	91.86
<b>Check 034313 Total:</b>									<b>109.54</b>
034314	03-28-2014	01795	Enrique Morales Jr.	ATHLETICS	017755	3-18-14 199-36-6299.08-820-491000	C	Baseball Official	126.70
034315	03-28-2014	03277	Lynn Nguyen	UNALLOCATED	017777	M/S cheer 199-36-6499.09-999-491000	C	M/S Cheer Judge	250.00
034316	03-28-2014	03137	Heartland Payment Systems, I	UNALLOCATED	017803	NKD0000016136 240-35-6219.00-999-499000	C	Software for system	6,151.00
034317	03-28-2014	57256	Antonio Pinon	ATHLETICS	017773	3-7-14 199-36-6299.07-820-491000	C	Softball Official	113.80
034318	03-28-2014	03170	Jameson Pitts	LAGO VISTA HIGH S	017784	UIL Tourn. 199-36-6399.00-001-499000	C	UIL judge	150.00
034319	03-28-2014	03243	Fun Abounds	UNALLOCATED	017358	2301 199-81-6629.00-999-499000	C	Playground	7,753.20
034320	03-28-2014	01152	President's Education Award	LAGO VISTA ELEM	017619	202272 199-11-6399.00-101-411000	C	presidential award pins	66.00
034321	03-28-2014	03271	Benjamin Quarles	ATHLETICS	017754	3-18-14 199-36-6299.08-820-491000	C	Baseball Official	164.14
034322	03-28-2014	00580	Resources for Educators	LAGO VISTA ELEM	017556	2196071 199-33-6399.00-101-499000	C	medical supplies	318.00
034323	03-28-2014	03282	Rogers ISD	LAGO VISTA HIGH S	017796	golf refund 461-36-6399.10-001-491000	C	Entry Fee Refund	180.00
034324	03-28-2014	01628	Round Rock ISD	LAGO VISTA HIGH S	017804	GENL000972 199-11-6219.00-001-423000	C	shared services Arrangemen	1,000.00
034325	03-28-2014	00520	Strait Music Company	LAGO VISTA HIGH S	017775	324180 199-11-6399.29-001-411000	C	BAND SUPPLIES	207.96
034326	03-28-2014	00487	Bruce Tatzke	UNALLOCATED	017748	First aid/cpr 711-61-6499.00-999-499000	C	Training	175.00

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034327	03-28-2014	69650	Teacher's Discovery	LAGO VISTA HIGH S	017806	23140 199-11-6399.11-001-411000	C	spanish dept	79.24
034328	03-28-2014	01405	Texas Dept. of Family & Prote	UNALLOCATED	017747	background cks 711-61-6499.00-999-499000	C	Background checks	10.00
034329	03-28-2014	72870	Time Warner Cable	PLANT MAINTENAN	017782	3-22/4-21-14 199-51-6259.00-930-499000	C	Elem cable srv	25.80
034330	03-28-2014	02190	Triple S Petroleum	TRANSPORTATION	017801	000090566 199-34-6311.00-940-499000	C	Diesel purchase for buses	1,465.38
				TRANSPORTATION	017764	000090507 199-34-6311.00-940-499000	C	Diesel purchase for buses	2,176.44
<b>Check 034330 Total:</b>									<b>3,641.82</b>
034331	03-28-2014	74610	University of Texas	LAGO VISTA HIGH S	017792	State solo fee 199-36-6499.29-001-499000	C	STATE SOLO & ENSEMBL	45.00
034332	03-28-2014	03281	Rafael Vitolas	ATHLETICS	017795	gas reimb. 199-36-6494.00-820-491000	C	gas reimb.	70.00
034333	03-28-2014	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	017596	4TBF8 461-36-6399.00-101-499000	C	Science Club consumables	110.71
034334	03-28-2014	03272	Wildfire LaCrosse	UNALLOCATED	017785	field use refun 199-36-6219.00-999-491000	C	field usage refund	1,000.00
034335	03-31-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017825	4-1-14 per diem 199-11-6411.01-001-422000	C	FFA per diems	25.00
				LAGO VISTA HIGH S	017825	4-1-14 per diem 199-11-6412.01-001-422000	C	FFA per diems	105.00
<b>Check 034335 Total:</b>									<b>130.00</b>
034336	03-31-2014	00631	Todd Charter Service Inc.	LAGO VISTA ELEM	017811	10740,41,42 461-36-6399.00-101-499000	C	Port A trips	613.68
				LAGO VISTA ELEM	017811	10740,41,42 461-36-6412.0G-101-499000	C	Port A trips	4,722.62
<b>Check 034336 Total:</b>									<b>5,336.30</b>
140114	03-03-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140114	199-00-1261.00-000-400000	D	AP TRANSFER	55,000.00
140115	03-03-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140115	698-00-1261.00-000-400000	D	AP TRANSFER	150,000.00
140116	03-06-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140116	698-00-1261.01-000-400000	D	AP TRANSFER	120,000.00
140117	03-10-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140117	199-00-1261.00-000-400000	D	AP TRANSFER	200,000.00
140118	03-17-2014	71076	Texas Education Agency	UNALLOCATED	140118	199-91-6224.00-999-499000	D	CHAPTER 41 PYMT MARC	624,074.00
140119	03-21-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140119	199-00-1261.00-000-400000	D	PAYROLL	636,370.81
140120	03-06-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140120	199-00-1261.00-000-400000	D	PAYROLL	77,742.38
140121	03-25-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140121	698-00-1261.01-000-400000	D	AP TRANSFER - BWC	500,000.00

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140122	03-25-2014	02928	Professional Resources Group	UNALLOCATED	140122 698-81-6629.00-999-499000		D	INVOICE #16	462,271.00
140123	03-31-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140123 199-41-6498.00-750-499000		D	SERVICE CHARGE SSB	118.43
								<b>Grand Total:</b>	<b>3,241,517.16</b>

End of Report