

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
					199-51-6319.00-930-499000				
002136	05-02-2014	00915	Able 2 Access, Inc.	UNALLOCATED	140135	B3801363a	C	ADA compliance inspections	1,745.00
					698-81-6629.00-999-499000				
002137	05-09-2014	03031	Hellas Construction, Inc.	UNALLOCATED	018127	Pay app # 7	C	Construction pmnt app #7	40,532.80
					698-81-6629.00-999-499000				
002138	05-09-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	018110	2528	C	PROGRAM MNGMNT SER	10,736.35
					698-81-6629.00-999-499000				
002139	05-12-2014	56250	PEC	UNALLOCATED	018135	20006122/904068	C	Service for Fire Pump HS	19,460.19
					698-81-6629.00-999-499000				
002140	05-22-2014	03193	Virco	UNALLOCATED	017000	91553188	C	Furniture for High School	5,223.08
					698-81-6629.00-999-499000				
				UNALLOCATED	017000	91553284	C	Furniture for High School	11,447.22
					698-81-6629.00-999-499000				
				UNALLOCATED	017000	91553347	C	Furniture for High School	28,107.38
					698-81-6629.00-999-499000				
								Check 002140 Total:	44,777.68
002141	05-30-2014	01977	Visa	UNALLOCATED	018034		C	Fire Pump at new high scho	275.00
					698-81-6629.00-999-499000				
003458	05-02-2014	02209	Durham School Services	LAGO VISTA HIGH S	018083	91088818	C	Special Olympics Trip	148.50
					865-00-2190.00-001-400097				
003459	05-09-2014	39125	Home Depot Credit Services	LAGO VISTA HIGH S	017770	603532250037773	C	FFA Supplies	299.87
					865-00-2190.00-001-400022				
003460	05-09-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018078	Sp Olympics mea	C	Food for athletes and coach	262.50
					865-00-2190.00-001-400097				
003461	05-09-2014	02023	Pride of Texas Music Festival	LAGO VISTA HIGH S	018131	5/14/14 trip	C	6th grade band trip	757.00
					865-00-2190.00-001-400029				
003462	05-09-2014	02726	Special Olympics	LAGO VISTA HIGH S	018079	Entry Fees	C	5 athletes entry fees	150.00
					865-00-2190.00-001-400097				
003463	05-09-2014	02726	Special Olympics	LAGO VISTA HIGH S	018099		C	Summer Games athletes an	120.00
					865-00-2190.00-001-400097				
003464	05-14-2014	03311	Director's Choice, LLP	LAGO VISTA HIGH S	018142	260762	C	Final Pymnt for HS band trip	4,085.03
					865-00-2190.00-001-400029				
003465	05-14-2014	29545	Educational Theatre Associati	LAGO VISTA HIGH S	018141	643932	C	Student Induction	46.00
					865-00-2190.00-001-400093				
				LAGO VISTA HIGH S	018141	643988	C	Student Induction	161.00
					865-00-2190.00-001-400093				
								Check 003465 Total:	207.00
003466	05-14-2014	03328	Engravestone, Inc	LAGO VISTA HIGH S	018152	14050906	C	Engraved bricks - fundraiser	1,741.00
					865-00-2190.00-001-400015				
003467	05-16-2014	12520	American Express	LAGO VISTA HIGH S	017950		C	Senior Day Trip-Austin's Par	1,819.20
					865-00-2190.00-001-400014				
003468	05-22-2014	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	018193	Band	C	HS Band Trip	500.00
					865-00-2190.00-001-400029				
				LAGO VISTA HIGH S	018195	Sp Olympics	C	Special Olympics meals	265.00
					865-00-2190.00-001-400097				
								Check 003468 Total:	765.00

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003469	05-22-2014	03334	Michelle Lopez	LAGO VISTA MS	140141	Presleigh unifo 865-00-2190.01-041-400009	C	Refund MS Cheerleader	369.50
003470	05-30-2014	01764	BC Sports	LAGO VISTA HIGH S	018207	2014-0524 865-00-2190.00-001-400009	C	Cheer-Roster Shirts	197.00
003471	05-30-2014	00935	Varsity Brands	LAGO VISTA HIGH S	018208	36101192 865-00-2190.00-001-400009	C	Cheer-Varsity 1	1,875.00
018067	05-02-2014	03087	Aramark	LAGO VISTA MS	018067	MS STAAR Brkfst 199-31-6339.00-041-499000	D	STAAR Breakfast	192.65
018124	05-09-2014	03087	Aramark	UNALLOCATED	018124	 199-61-6399.00-999-499000	D	Catering Title 1	25.00
034492	05-02-2014	44280	Lago Vista ISD	UNALLOCATED	018047	Cheer 199-36-6399.09-999-491000	C	Cheer Supplies	150.00
				LAGO VISTA HIGH S	018045	UIL Coaches 199-36-6412.00-001-499000	C	UIL meals	200.00
				LAGO VISTA HIGH S	018044	UIL Students 199-36-6412.00-001-499000	C	UIL meals	525.00
Check 034492 Total:									875.00
034493	05-02-2014	22345	A T & T Mobility	PLANT MAINTENAN	018062	826373113 199-51-6259.00-930-499000	C	Wireless phone service	578.14
		02183	Customink, LLC	LAGO VISTA MS	017763	3985731 865-00-2190.01-041-400098	C	NJHS t-shirts	476.06
Check 034493 Total:									1,054.20
034494	05-02-2014	00915	Able 2 Access, Inc.	UNALLOCATED	018058	83801363a 698-81-6629.00-999-499000	C	ADA compliance inspections	1,745.00
				UNALLOCATED	018058	83801363a 698-81-6629.00-999-499000	D	WRONG CHECKING ACCO	-1,745.00
		44280	Lago Vista ISD	LAGO VISTA HIGH S	018050	Cheer 865-00-2190.00-001-400009	C	Pep Rally Supplies	150.00
				LAGO VISTA HIGH S	018029	Sp Olympics 865-00-2190.00-001-400097	C	Special Olympics Area Gam	210.00
Check 034494 Total:									360.00
034495	05-02-2014	10739	Ace Discount Glass	PLANT MAINTENAN	018059	16510 199-51-6319.00-930-499000	C	Replace glass at MS	350.00
034496	05-02-2014	12731	GEGRB/Amazon	LAGO VISTA ELEM	140134	604578781013564 461-36-6399.12-101-499000	C	Books for library	8.20
034497	05-02-2014	00230	American Assn. of Notaries	BUSINESS OFFICE	018066	Joy Smith 199-41-6499.00-750-499000	C	Notary Commission	85.94
				BUSINESS OFFICE	018066	Sara Ruiz 199-41-6499.00-750-499000	C	Notary Commission	85.94
Check 034497 Total:									171.88
034498	05-02-2014	00951	Athletic Supply, Inc.	ATHLETICS	018003	22217 199-36-6399.11-820-491000	C	Track Supplies	1,654.00
				ATHLETICS	017907	20888 199-36-6399.2F-820-491000	C	Girls Basketball supplies	236.25
Check 034498 Total:									1,890.25
034499	05-02-2014	02533	Austin Screen Printing	LAGO VISTA ELEM	018080	Art time fee 461-36-6399.00-101-499000	C	Ocean Week t-shirts	10.00

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034500	05-02-2014	21014	CDW Government, Inc.	LAGO VISTA MS	017946	LJ09167 199-11-6399.00-041-411000	C	toner	790.00
034501	05-02-2014	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	018064	4248 461-36-6399.01-001-491000	C	Football Supplies	908.75
				LAGO VISTA HIGH S	018064	4249 461-36-6399.01-001-491000	C	Football Supplies	908.75
Check 034501 Total:									1,817.50
034502	05-02-2014	01767	Cengage Learning	UNALLOCATED	017752	51870171 410-11-6399.00-999-411000	C	AP Compliance	19.50
034503	05-02-2014	02136	Chevron and Texaco Business	LAGO VISTA HIGH S	018069	QY387 199-36-6494.01-001-422000	C	gas purchases	63.90
				SUPERINTENDENT	018069	QY387 199-41-6411.00-701-499000	C	gas purchases	173.40
				SUPERINTENDENT	017815	QY387 199-41-6411.00-701-499000	C	gas purchase	115.64
Check 034503 Total:									352.94
034504	05-02-2014	02369	Office Supply	LAGO VISTA HIGH S	017930	1342842 199-11-6399.07-001-411000	C	Art supplies	44.22
				LAGO VISTA HIGH S	017930	1342842 461-36-6399.07-001-499000	C	Art supplies	3.77
Check 034504 Total:									47.99
034505	05-02-2014	02209	Durham School Services	LAGO VISTA HIGH S	018082	91088818 199-11-6412.00-001-411000	C	Transportation Service	336.30
				LAGO VISTA ELEM	018082	91088818 199-11-6412.00-101-411000	C	Transportation Service	499.90
				TRANSPORTATION	018082	91088818 199-34-6219.00-940-411000	C	Transportation Service	23,879.43
				TRANSPORTATION	018082	91088818 199-34-6219.00-940-423000	C	Transportation Service	9,850.95
				ATHLETICS	018082	91088818 199-36-6494.00-820-491000	C	Transportation Service	2,193.29
				LAGO VISTA HIGH S	018082	91088818 199-36-6494.29-001-499000	C	Transportation Service	403.03
Check 034505 Total:									37,162.90
034506	05-02-2014	03312	GENaustin	LAGO VISTA MS	018030	 199-31-6411.00-041-499000	C	MS Counselor workshop	495.00
034507	05-02-2014	02752	Great American Opportunities,	LAGO VISTA MS	018049	910706178 461-36-6399.00-041-499000	C	Fundraiser	1,794.00
034508	05-02-2014	42048	Hermitage Art Company	LAGO VISTA HIGH S	017941	894496 199-31-6499.00-001-499000	C	Graduation	97.27
034509	05-02-2014	02836	Heidi Hull	UNALLOCATED	018074	 199-21-6411.00-999-423000	C	mileage reimbursement	32.50
034510	05-02-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018081	May 199-11-6399.00-001-423000	C	supplies for lifeskills	50.00
				ATHLETICS	018052	State Track 199-36-6412.11-820-491000	C	Track per diem	65.00
Check 034510 Total:									115.00

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034511	05-02-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	018072	9296-81908 199-51-6319.00-930-499000	C	Wiper blades	30.97
034512	05-02-2014	00926	Neff Motivation, Inc.	ATHLETICS	018061	2220736/37/38 199-36-6499.03-820-491000	C	Awards	123.96
				ATHLETICS	018061	2220736/37/38 199-36-6499.11-820-491000	C	Awards	70.00
Check 034512 Total:									193.96
034513	05-02-2014	01925	Padilla Poll	ATHLETICS	018056	199-36-6499.01-820-491000	C	Subscription	160.00
034514	05-02-2014	56250	PEC	PLANT MAINTENAN	018070	200001299599 199-51-6259.00-930-499000	C	Elec service 3/25-4/22	24,661.38
				UNALLOCATED	018070	200001299599 711-61-6499.00-999-499000	C	Elec service 3/25-4/22	96.77
Check 034514 Total:									24,758.15
034515	05-02-2014	03283	PESI	LAGO VISTA ELEM	017837	675773 Jackson 199-23-6499.00-101-499000	C	Seminar April 15th	189.99
034516	05-02-2014	59456	Rainbow Book Company	LAGO VISTA ELEM	017573	0108226 461-36-6399.12-101-499000	C	Library Books	1,377.33
034517	05-02-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018060	25082722 199-11-6269.00-001-411000	C	Copier rentals	335.17
				LAGO VISTA MS	018060	25082722 199-11-6269.00-041-411000	C	Copier rentals	335.17
				LAGO VISTA ELEM	018060	199-11-6269.00-101-411000	C	Copier rentals	335.17
				LAGO VISTA MS	017945	1046563876 199-11-6399.00-041-411000	C	copier staples	205.48
				BUSINESS OFFICE	018060	199-41-6269.00-750-499000	C	Copier rentals	241.23
Check 034517 Total:									1,452.22
034518	05-02-2014	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	018004	60235710 199-36-6399.01-820-491000	C	Football supplies	2,447.27
034519	05-02-2014	69565	TX. Computer Education Assn	LAGO VISTA HIGH S	017390	4406230 199-12-6499.00-001-499000	C	Conference fee	50.00
				LAGO VISTA MS	017259	4376680 199-13-6499.00-041-411000	C	registration for Timmons	180.00
				TECHNOLOGY	017418	4396620 199-53-6411.00-850-499000	C	TCEA Convention	195.00
Check 034519 Total:									425.00
034520	05-02-2014	03066	Tech One Centre	TECHNOLOGY	018022	1-26608 199-53-6411.00-850-499000	C	Training for Jacob and Paul	3,000.00
034521	05-02-2014	02488	Texas Instruments, Inc.	LAGO VISTA HIGH S	017861	#1 D Mumme 199-11-6499.00-001-411000	C	T3 Workshop	350.00
034522	05-02-2014	03316	The Fields at Huber Ranch	ATHLETICS	018053	HRO4242014-6 199-36-6499.07-820-491000	C	Softball Playoff expenses	150.00
034523	05-02-2014	02190	Triple S Petroleum	TRANSPORTATION	018057	90900 199-34-6311.00-940-499000	C	Diesel (clear)	1,803.01
				TRANSPORTATION	018057	90846 199-34-6311.00-940-499000	C	Diesel (clear)	1,470.40
Check 034523 Total:									3,273.41

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034524	05-02-2014	01220	TxTag CSC	LAGO VISTA MS	018065	24362733	C	TOLL CHARGES	1.92
						199-11-6411.00-041-411000			
				LAGO VISTA ELEM	018065	24362733	C	TOLL CHARGES	3.96
						199-11-6412.00-101-411000			
				UNALLOCATED	018065	24362733	C	TOLL CHARGES	1.92
						199-21-6411.00-999-423000			
				ATHLETICS	018065	24362733	C	TOLL CHARGES	141.62
						199-36-6494.00-820-491000			
				LAGO VISTA HIGH S	018065	24362733	C	TOLL CHARGES	8.44
						199-36-6494.01-001-422000			
				LAGO VISTA HIGH S	018065	24362733	C	TOLL CHARGES	11.44
						199-36-6494.29-001-499000			
				TECHNOLOGY	018065	24362733	C	TOLL CHARGES	3.84
						199-53-6411.00-850-499000			
				UNALLOCATED	018065	24362733	C	TOLL CHARGES	1.92
						711-61-6499.00-999-499000			
Check 034524 Total:									175.06
034525	05-02-2014	00092	UCA Summer Camp	UNALLOCATED	018046	585689 inv 002	C	Cheer Camp	4,444.00
						199-36-6499.09-999-491000			
034526	05-09-2014	03087	Aramark	UNALLOCATED	018125	0007164	C	Food Service Operations	45,117.69
						240-35-6219.00-999-499000			
034527	05-09-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018126	C008128207	C	Custodial Service	24,406.26
						199-51-6249.01-999-499000			
034528	05-09-2014	01764	BC Sports	ATHLETICS	018111	2014-0504	C	Baseball Supplies	160.75
						199-36-6399.08-820-491000			
				ATHLETICS	018111	2014-0504	C	Baseball Supplies	430.25
						199-36-6412.08-820-491000			
				LAGO VISTA HIGH S	018103	2014-0428	C	7 on 7 T Shirts	1,008.00
						461-36-6399.01-001-491000			
Check 034528 Total:									1,599.00
034529	05-09-2014	21014	CDW Government, Inc.	LAGO VISTA HIGH S	017994	LK98978	C	iPad Air Covers	2,303.00
						199-11-6399.00-001-411000			
				LAGO VISTA HIGH S	018021	LM54361	C	Items Needed	220.00
						199-11-6399.00-001-411000			
				UNALLOCATED	017994	LK98978	C	iPad Air Covers	49.00
						199-21-6399.00-999-499000			
				LAGO VISTA HIGH S	017994	LK98978	C	iPad Air Covers	98.00
						199-23-6399.00-001-499000			
				LAGO VISTA HIGH S	017994	LK98978	C	iPad Air Covers	49.00
						199-31-6399.00-001-499000			
				SCHOOL BOARD	017994	LK98978	C	iPad Air Covers	343.00
						199-41-6399.00-702-499000			
Check 034529 Total:									3,062.00
034530	05-09-2014	00048	Dee Dees Tacos & More	LAGO VISTA HIGH S	018113		C	Lunch for Faculty Meeting	540.00
						461-36-6399.00-001-499000			
034531	05-09-2014	00351	Gandy Ink	ATHLETICS	018102	301987	C	Softball supplies	404.20
						199-36-6399.07-820-491000			
				LAGO VISTA HIGH S	018102	301987	C	Softball supplies	215.80
						461-36-6399.07-001-491000			
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034532	05-09-2014	03150	Sherri S. Gilmore	LAGO VISTA MS	018092		C	ARD facilitation	419.25
					199-11-6219.00-041-423000				
034533	05-09-2014	03320	Hallettsville ISD	ATHLETICS	018093	4/24/14 softbal	C	Softball Playoff expenses	124.50
					199-36-6499.07-820-491000				
034534	05-09-2014	03318	Jack C Hays High School	ATHLETICS	018088	11/4/13 vlylbal	C	Playoff Expenses	161.20
					199-36-6499.03-820-491000				
034535	05-09-2014	22325	City of Lago Vista	PLANT MAINTENAN	018117		C	Water Bill	5,621.82
					199-51-6259.00-930-499000				
				UNALLOCATED	018117		C	Water Bill	53.57
					711-61-6499.00-999-499000				
Check 034535 Total:									5,675.39
034536	05-09-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018104	Life Skills	C	HS lifeskills	50.00
					199-11-6399.00-001-423000				
				LAGO VISTA HIGH S	018085	UIL Regionals	C	UIL meals	25.00
					199-36-6412.00-001-499000				
Check 034536 Total:									75.00
034537	05-09-2014	03278	Learning A-Z and ExploreLear	LAGO VISTA ELEM	017787	RI 1272174	C	ESL materials	76.54
					199-11-6399.00-101-424000				
				LAGO VISTA ELEM	017787	RI 1272174	C	ESL materials	318.86
					199-11-6399.00-101-425000				
Check 034537 Total:									395.40
034538	05-09-2014	00263	LRP Publications	UNALLOCATED	017925	4219751	C	SP ED BOOK	68.25
					199-21-6399.00-999-423000				
034539	05-09-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	018116	1311235	C	Maintenance Supplies	506.15
					199-51-6319.00-930-499000				
034540	05-09-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	018106	81173/81602	C	Maintenance Supplies	61.12
					199-51-6319.00-930-499000				
034541	05-09-2014	03317	Colin Muething	LAGO VISTA ELEM	018086		C	BCBA consult	2,000.00
					199-11-6219.00-101-423000				
034542	05-09-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	018096	April	C	OT services	6,093.75
					199-11-6219.00-101-423000				
034543	05-09-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	018133	1701104474	C	Garbage Service	2,039.59
					199-51-6259.00-930-499000				
034544	05-09-2014	02423	RASH Printshop	ATHLETICS	018073	3	C	Printing	459.00
					199-36-6499.07-820-491000				
034545	05-09-2014	68885	Region XIII ESC	LAGO VISTA MS	017975	188369	C	STAAR Resources	70.00
					199-11-6399.02-041-411000				
				LAGO VISTA ELEM	017634	188288	C	workshops	40.00
					199-11-6499.00-101-423000				
				LAGO VISTA ELEM	017931	188287	C	Workshop	110.00
					199-13-6499.00-101-411000				
				LAGO VISTA ELEM	017977	188290	C	workshop	110.00
					199-13-6499.00-101-411000				
				UNALLOCATED	017762	188289	C	workshop	90.00
					199-21-6499.00-999-423000				
Check 034545 Total:									420.00

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034546	05-09-2014	03013	Andrea Roach	LAGO VISTA ELEM	018122		C	2nd grade field trip	28.20
					461-36-6399.00-101-499000				
				LAGO VISTA ELEM	018122		C	2nd grade field trip	334.80
					461-36-6399.0D-101-499000				
Check 034546 Total:									363.00
034547	05-09-2014	52976	Bryan Rogers	ATHLETICS	018112	Fuel	C	Fuel Reimb. State Golf Trn.	20.00
					199-36-6494.00-820-491000				
034548	05-09-2014	03321	SARA RUIZ	BUSINESS OFFICE	018094	April	C	Mileage reimbursement	39.88
					199-41-6411.00-750-499000				
034549	05-09-2014	62800	Sax Arts and Crafts	LAGO VISTA ELEM		208111790833	M	H Womack return	-33.12
					199-11-6399.00-101-411000				
				LAGO VISTA ELEM	017932	208112284848	C	art supplies	526.18
					461-36-6399.07-101-499000				
Check 034549 Total:									493.06
034550	05-09-2014	62873	Scale Free Co.	PLANT MAINTENAN	018107	275324	C	Monthly Water Treatment	427.20
					199-51-6219.00-930-499000				
034551	05-09-2014	03294	St. Mary's Hall AP Summer In	LAGO VISTA HIGH S	018115	S Haines-Room	C	Room & Board for AP Wksh	500.00
					199-11-6411.00-001-411000				
034552	05-09-2014	70455	TASB	SCHOOL BOARD	018033	464818	C	Training materials	45.00
					199-41-6219.00-702-499000				
				SCHOOL BOARD	018084	464761	C	Local Update (FDA)	14.48
					199-41-6499.00-702-499000				
Check 034552 Total:									59.48
034553	05-09-2014	03323	The Tennis Shop Austin	ATHLETICS	018114	02515	C	Tennis supplies	46.62
					199-36-6399.22-820-491000				
				ATHLETICS	018114	02515	C	Tennis supplies	193.38
					199-36-6412.22-820-491000				
Check 034553 Total:									240.00
034554	05-09-2014	02750	Titan Datacom, Inc.	PLANT MAINTENAN	018109	983926	C	Repairs to MS Fiber Optic C	433.84
					199-51-6219.00-930-499000				
034555	05-09-2014	02190	Triple S Petroleum	TRANSPORTATION	018108	90917	C	Diesel (clear)	1,558.15
					199-34-6311.00-940-499000				
				TRANSPORTATION	018108	90917/268622	C	Diesel (clear)	110.61
					199-34-6311.00-940-499000				
Check 034555 Total:									1,668.76
034556	05-09-2014	03324	The university of Texas at Aus	LAGO VISTA ELEM	018123	3828	C	Port A Trip	6,249.75
					461-36-6412.0G-101-499000				
034557	05-15-2014	01635	Lago Vista Fence	LAGO VISTA ELEM	018120	1/2 payment	C	2 Soccer Goals	600.00
					461-36-6399.00-101-499000				
034558	05-16-2014	03332	Michael Adams	LAGO VISTA MS	018174	1	C	Speaking Engagement	500.00
					199-11-6499.00-041-411000				
034559	05-16-2014	42800	Airgas - Southwest	PLANT MAINTENAN	018148	9918009034	C	Cylinder Rentals Maint Dept	51.81
					199-51-6319.00-930-499000				
034560	05-16-2014	12731	GEARB/Amazon	LAGO VISTA HIGH S	017871		C	MacBook cover	37.99
					199-11-6399.00-001-411000				
				LAGO VISTA HIGH S	017846		C	Heat Paper Art	37.14
					199-11-6399.07-001-411000				
				LAGO VISTA HIGH S	017883		C	replace copier/fax/printer	178.91
					199-23-6399.00-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH S	017990		C	ink for fax/printer in office	53.55
					199-23-6499.00-001-499000				
								Check 034560 Total:	307.59
034561	05-16-2014	12520	American Express	ATHLETICS	017949		C	Regional Golf Practice Roun	198.15
					199-36-6412.00-820-491000				
				ATHLETICS	017927		C	Meals Area Track	541.28
					199-36-6412.00-820-491000				
				ATHLETICS	017918		C	Regional Golf rooms	902.52
					199-36-6412.00-820-491000				
				ATHLETICS	018001		C	Regional Track Hotel	1,821.70
					199-36-6412.00-820-491000				
				ATHLETICS	017962		C	State Golf Hotel 4/29-5/1	833.82
					199-36-6412.00-820-491000				
				ATHLETICS	017798		C	Hotel Regional Tennis	523.86
					199-36-6412.00-820-491000				
				TECHNOLOGY	017867		C	Web Hosting for LVISD.com	543.79
					199-53-6219.00-850-499000				
				TECHNOLOGY	017868		C	Purchase LVISD.com Domai	1,919.97
					199-53-6219.00-850-499000				
								Check 034561 Total:	7,285.09
034562	05-16-2014	12734	Aamerican Party Rental	LAGO VISTA HIGH S	018166	625709	C	Graduation Stage	1,053.08
					199-31-6499.00-001-499000				
034563	05-16-2014	01619	Apple , Inc.	LAGO VISTA HIGH S	017993	4281721175	C	iPad Airs HS staff	22,513.00
					199-11-6399.00-001-411000				
				UNALLOCATED	017993	4281721175	C	iPad Airs HS staff	479.00
					199-21-6399.00-999-499000				
				LAGO VISTA HIGH S	017993	4281721175	C	iPad Airs HS staff	958.00
					199-23-6399.00-001-499000				
				LAGO VISTA HIGH S	017993	4281721175	C	iPad Airs HS staff	479.00
					199-31-6399.00-001-499000				
				SCHOOL BOARD	017993	4281721175	C	iPad Airs HS staff	3,353.00
					199-41-6399.00-702-499000				
								Check 034563 Total:	27,782.00
034564	05-16-2014	02281	Bilinguistics	LAGO VISTA ELEM	018161	65357	C	speech services	4,338.00
					199-11-6219.00-101-423000				
034565	05-16-2014	01919	Carlex Inc.	LAGO VISTA HIGH S	018055	229759A	C	Spanish Supplies - Garcia	41.75
					199-11-6399.11-001-411000				
034566	05-16-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	018168	May	C	Band Clinician	1,000.00
					199-11-6219.29-001-411000				
034567	05-16-2014	01469	Clay Ewell Educational Servic	LAGO VISTA HIGH S	018173		C	FFA Judging fees	355.00
					199-36-6499.01-001-422000				
034568	05-16-2014	00058	Cothron's Safe And Lock	PLANT MAINTENAN	018175	3780	C	Swipe Cards for all campuse	462.50
					199-51-6319.00-930-499000				
034569	05-16-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	018156	96620	C	Criminal History cks	9.00
					199-41-6299.00-750-499000				
034570	05-16-2014	02369	Office Supply	LAGO VISTA HIGH S	018089	1358967	C	Spanish Dept Supplies	209.61
					199-11-6399.11-001-411000				

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					Fnd-Fnc-Obj.	So-Org-Prog			
034571	05-16-2014	03050	The Original Dolphin Watch	LAGO VISTA HIGH S	018139		C	AP Science field trip	525.00
					461-36-6399.00-001-499000				
				LAGO VISTA HIGH S	018139		D	WRONG VENDOR	-525.00
					461-36-6399.00-001-499000				
Check 034571 Total:									.00
034572	05-16-2014	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	018150	6754	C	Service Call	70.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	018176	6799	C	HVAC at Elem	270.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	018176	6799	C	HVAC at Elem	225.00
					199-51-6319.00-930-499000				
				PLANT MAINTENAN	018150	6754	C	Service & add R-22	280.00
					199-51-6319.00-930-499000				
Check 034572 Total:									845.00
034573	05-16-2014	03327	Ricardo Garcia	LAGO VISTA HIGH S	018143	E. Hunter	C	Maestro Theatre summer wk	425.00
					199-36-6411.15-001-499000				
034574	05-16-2014	02087	HENRI GEARNG	BUSINESS OFFICE	018159		C	Postage Stamps	12.25
					199-41-6399.00-750-499000				
034575	05-16-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	018130	0124147-001	C	MS supplies	1,087.25
					199-11-6399.00-041-411000				
034576	05-16-2014	03151	Kerry J. Harvey	LAGO VISTA ELEM	018160		C	PT services	440.00
					199-11-6219.00-101-423000				
034577	05-16-2014	03325	Lydia Hill	LAGO VISTA MS	018158	100	C	Guest Author Speaker	250.00
					199-11-6499.00-041-411000				
034578	05-16-2014	03326	James Russell Hutchins	LAGO VISTA ELEM	018171	Port A refund	C	Port A reimbursement	127.00
					461-36-6412.0G-101-499000				
034579	05-16-2014	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	018169	102 LV	C	VI services	1,592.50
					199-11-6219.00-101-423000				
034580	05-16-2014	01635	Lago Vista Fence	LAGO VISTA ELEM	018120	Payment in full	C	2 Soccer Goals	600.00
					461-36-6399.00-101-499000				
034581	05-16-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018101	Green	C	AP Science field trip	495.00
					199-11-6412.05-001-411000				
034582	05-16-2014	45485	The Library Store, Inc.	LAGO VISTA HIGH S	017928	96840	C	Library supplies	39.09
					199-12-6329.00-001-499000				
				LAGO VISTA HIGH S	017928	97284	C	Library supplies	60.91
					199-12-6329.00-001-499000				
				LAGO VISTA HIGH S	017928	97439	C	Library supplies	712.53
					199-12-6329.00-001-499000				
Check 034582 Total:									812.53
034583	05-16-2014	00636	Mayer-Johnson LLC	LAGO VISTA ELEM	018100	46009-MJI-00096	C	supplies for speech	230.00
					199-11-6399.00-101-423000				
034584	05-16-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	018147	228939199	C	Copier rental	91.86
					199-11-6269.00-101-411000				
				LAGO VISTA ELEM	018172	228878010	C	Copier overage for April.	17.91
					199-11-6399.00-101-411000				
Check 034584 Total:									109.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034585	05-16-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	018167 199-11-6219.29-001-411000		C	Band Clinician	175.00
034586	05-16-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	018155 199-41-6211.00-701-499000	13978	C	Legal Services through 4/30/	1,292.50
034587	05-16-2014	03319	Quia Subscription Department	LAGO VISTA HIGH S	018087 199-11-6399.11-001-411000	5319165	C	Web subscription	49.00
034588	05-16-2014	59046	Quill Corporation	LAGO VISTA HIGH S	018002 199-11-6399.03-001-411000	2670013	C	math dept supplies	458.68
034589	05-16-2014	03330	Melody Reighley	SUPERINTENDENT	018146 199-41-6299.00-701-499000	Fingerprint	C	Finger printing reimburseme	47.45
034590	05-16-2014	60456	Renaissance Learning, Inc.	LAGO VISTA ELEM	018138 199-12-6219.00-101-499000	RPRNQ1193828	C	AR renewal	3,419.00
034591	05-16-2014	62875	Scantron Corporation	LAGO VISTA HIGH S	018043 199-11-6399.06-001-411000	6266070	C	testing	65.94
034592	05-16-2014	63327	SCHOLASTIC INC	UNALLOCATED	018028 199-11-6399.11-999-411000	8832047	C	Read 180-Lions Club Grant	543.91
034593	05-16-2014	01242	Staples Business Advantage	LAGO VISTA HIGH S	018151 199-11-6399.03-001-411000	8028710188	C	Math Classroom supplies	39.32
034594	05-16-2014	68612	Super Duper Publications	LAGO VISTA ELEM	018077 199-11-6399.00-101-423000	1970454A	C	supplies for speech	395.76
034595	05-16-2014	02554	Texas A & M University	LAGO VISTA HIGH S	017394 199-11-6499.00-001-423000	2014TTC430	C	conference registration	490.00
034596	05-16-2014	02190	Triple S Petroleum	TRANSPORTATION	018149 199-34-6311.00-940-499000	90995	C	DIESEL FUEL	1,732.00
034597	05-16-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	018132 199-41-6211.00-701-499000	446205	C	Legal Services through 4/15/	9,003.98
034598	05-16-2014	02414	Tracy Wancho	LAGO VISTA ELEM	018162 199-11-6411.00-101-411000	MILEAGE	C	mileage for homeschool	56.00
034599	05-16-2014	03329	Matt Welch	PLANT MAINTENAN	018154 199-51-6319.00-930-499000	14019	C	Blank Bricks	4,450.00
034600	05-19-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018178 199-36-6412.00-001-499000		C	State UIL meal money	530.00
034601	05-22-2014	00178	4 Front Network Technologies,	LAGO VISTA MS	017880 199-11-6399.00-041-411000	33069	C	ink	91.00
034602	05-22-2014	03115	Barbakam, LLC.	LAGO VISTA HIGH S	018098 199-11-6399.05-001-411000	988	C	science supplies HS	515.00
034603	05-22-2014	02786	Roads of Connection Music T	LAGO VISTA MS	018183 199-11-6219.00-041-423000	108	C	music therapy	292.50
034604	05-22-2014	01764	BC Sports	LAGO VISTA HIGH S	018185 461-36-6399.01-001-491000	2014-0519	C	Supplies	100.00
				LAGO VISTA HIGH S	018185 461-36-6399.01-001-491000	2014-0518	C	Supplies	279.00
								Check 034604 Total:	379.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034605	05-22-2014	27191	Blick Art Materials	LAGO VISTA HIGH S	017759	3028098	C	HS Art supplies	80.50
						199-11-6399.07-001-411000			
				LAGO VISTA HIGH S	017759	2995113	C	HS Art supplies	27.92
						199-11-6399.07-001-411000			
				LAGO VISTA HIGH S	017759	2861079	C	HS Art supplies	493.16
						199-11-6399.07-001-411000			
				LAGO VISTA HIGH S			M	return	-44.14
						199-11-6399.07-001-411000			
				LAGO VISTA HIGH S		2895675	M		-27.92
						199-11-6399.07-001-411000			
Check 034605 Total:									529.52
034606	05-22-2014	02579	Care Specialties, Inc.	PLANT MAINTENAN	018181	33780797	C	Annual Monitoring Fee	840.00
						199-51-6219.00-930-499000			
034607	05-22-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	018188	32676	C	Potty Rental Baseball fields	140.00
						199-51-6259.00-930-499000			
034608	05-22-2014	22612	Classroom Direct	LAGO VISTA ELEM	018134	208112378631	C	Classroom Supplies	128.65
						199-11-6399.00-101-425000			
034609	05-22-2014	03336	Rachel Cook	LAGO VISTA HIGH S	018182		C	Burnet 7 on 7	180.00
						461-36-6399.01-001-491000			
034610	05-22-2014	03340	Suzanne Eister	BUSINESS OFFICE	018187	Fingerprint	C	Finger printing reimburseme	47.45
						199-41-6299.00-750-499000			
034611	05-22-2014	03300	ESTR Publications	LAGO VISTA HIGH S	017924	7005INV	C	SP ED SUPPLIES	70.20
						199-11-6399.00-001-423000			
034612	05-22-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	140140	0124147-003	C	Office Supplies ref PO 1813	4.38
						199-11-6399.00-041-411000			
				LAGO VISTA ELEM	018170	0124464-001	C	toner cart.	65.44
						199-11-6399.00-101-423000			
				LAGO VISTA HIGH S	017942	0124422-001	C	May Supplies	216.79
						199-11-6399.02-001-411000			
Check 034612 Total:									286.61
034613	05-22-2014	44280	Lago Vista ISD	LAGO VISTA MS	018180	Wancho-Lifeskil	C	life skills supplies	20.00
						199-11-6399.00-041-423000			
034614	05-22-2014	01508	Lowes Market	PLANT MAINTENAN	018191	162300	C	Maintenance Supplies	319.72
						199-51-6319.00-930-499000			
034615	05-22-2014	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	018091	bk 73042074	C	Electronic Resources	28.09
						199-11-6399.11-001-411000			
				LAGO VISTA HIGH S	018091	7023340155	C	Electronic Resources	49.41
						199-11-6399.11-001-411000			
Check 034615 Total:									77.50
034616	05-22-2014	59046	Quill Corporation	LAGO VISTA ELEM	018119	2816689	C	Friday Folders/cardstock	228.72
						199-11-6399.00-101-411000			
034617	05-22-2014	62873	Scale Free Co.	PLANT MAINTENAN	018189	275560	C	Water Treatment for May	427.20
						199-51-6219.00-930-499000			
034618	05-22-2014	63575	School Specialty, Inc.	LAGO VISTA ELEM	018118	208112386358	C	Friday Folders for next year	296.32
						199-11-6399.00-101-411000			
				LAGO VISTA ELEM	017832	208112210572	C	Friday Folders	152.40
						199-11-6399.00-101-411000			
				LAGO VISTA HIGH S		081-811-01081	M	Paid wrong vendor CK 3415	-39.32
						199-11-6399.03-001-411000			

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				LAGO VISTA MS	018095	208112373205 199-31-6339.00-041-499000	C	Sharpner for Staar pencils	99.14
								Check 034618 Total:	508.54
034619	05-22-2014	72870	Time Warner Cable	PLANT MAINTENAN	018186	826016072002300 199-51-6259.00-930-499000	C	Elem Cable Service	25.80
034620	05-22-2014	02190	Triple S Petroleum	TRANSPORTATION	018190	91057 199-34-6311.00-940-499000	C	Diesel Fuel	1,574.61
				TRANSPORTATION	018190	268532/91131 199-34-6311.00-940-499000	C	Diesel Fuel	109.63
								Check 034620 Total:	1,684.24
034621	05-27-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018198	461-36-6399.10-001-491000	C	Golf Banquet Meal	240.00
034622	05-30-2014	66700	AT & T	PLANT MAINTENAN	018210	51226783007668 199-51-6259.00-930-499000	C	Phone Service	1,252.90
034623	05-30-2014	27191	Blick Art Materials	LAGO VISTA MS	018048	2990562 199-11-6399.03-041-411000	C	Art Supplies	8.14
				LAGO VISTA MS	018048	2990562 199-11-6399.07-041-411000	C	Art Supplies	80.02
								Check 034623 Total:	88.16
034624	05-30-2014	02912	Bogies Buggies LLC	PLANT MAINTENAN	018206	0001529 199-51-6219.00-930-499000	C	Repairs to Ford E350 van	748.19
034625	05-30-2014	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	018203	46827 199-51-6219.00-930-499000	C	Service Call	63.75
				PLANT MAINTENAN	018203	46826 199-51-6219.00-930-499000	C	Service Call	117.50
				PLANT MAINTENAN	018203	46828 199-51-6219.00-930-499000	C	Service Call	192.50
								Check 034625 Total:	373.75
034626	05-30-2014	02989	Robert D Butler	LAGO VISTA HIGH S	018217	199-11-6219.29-001-411000	C	Drum Major Judge	75.00
034627	05-30-2014	02136	Chevron and Texaco Business	ATHLETICS	018202	QY387 199-36-6494.00-820-491000	C	Fuel Purchases	77.29
				SUPERINTENDENT	018202	QY387 199-41-6411.00-701-499000	C	Fuel Purchases	196.51
				LAGO VISTA ELEM	018202	QY387 461-36-6412.0G-101-499000	C	Fuel Purchases	116.08
								Check 034627 Total:	389.88
034628	05-30-2014	01581	Elgin ISD	ATHLETICS	018196	199-36-6412.00-820-491000	C	Baseball Play off game	589.75
034629	05-30-2014	03344	Richard Funk	LAGO VISTA HIGH S	018215	199-11-6219.29-001-411000	C	Drum Major Judge	75.00
034630	05-30-2014	03345	Phil Gearing	TECHNOLOGY	018214	199-53-6219.00-850-499000	C	Moving Service	220.00
034631	05-30-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	018200	0124894-001 199-11-6399.00-041-411000	C	MS supplies	81.27
034632	05-30-2014	03091	Grande Communications Netw	PLANT MAINTENAN	018211	129077 199-51-6259.00-930-499000	C	Internet Service	1,800.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034633	05-30-2014	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	018209	06814411 199-11-6399.22-001-411000	C	Final yearbook payment	2,870.55
				LAGO VISTA HIGH S	017679	656390 199-31-6499.00-001-499000	C	Graduation -Diploma Order	912.15
				LAGO VISTA HIGH S	017679	659562 199-31-6499.00-001-499000	C	Graduation -Diploma Order	696.79
				LAGO VISTA HIGH S	018209	06814411 461-36-6399.22-001-499000	C	Final yearbook payment	3,683.21
Check 034633 Total:									8,162.70
034634	05-30-2014	03313	Mystery Build	LAGO VISTA MS	018032	14333 199-11-6399.00-041-411000	C	GT Supplies	98.94
034635	05-30-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	018216	 199-11-6219.29-001-411000	C	Drum Major Judge	75.00
034636	05-30-2014	02908	Joy Panter	LAGO VISTA MS	018205	mileage reimb. 199-11-6411.00-041-411000	C	mileage reimbursement	2.40
034637	05-30-2014	58083	Precision Pest Control	PLANT MAINTENAN	018204	11275 199-51-6219.00-930-499000	C	Pest Control	185.00
034638	05-30-2014	59046	Quill Corporation	LAGO VISTA ELEM	018076	2835382 199-11-6399.00-101-423000	C	supplies for PPCD	339.99
034639	05-30-2014	59456	Rainbow Book Company	LAGO VISTA HIGH S	017574	0108224 199-12-6329.00-001-499000	C	Library Books	204.91
				LAGO VISTA MS	017575	0108223 199-12-6329.00-041-499000	C	Library Books	1,137.10
Check 034639 Total:									1,342.01
034640	05-30-2014	68885	Region XIII ESC	LAGO VISTA MS	140142	188369 199-11-6399.02-041-411000	C	Shipping charge on supplies	5.60
				LAGO VISTA MS	017890	188512 199-11-6499.00-041-423000	C	writing workshop	40.00
				LAGO VISTA MS	017897	188512 199-11-6499.00-041-423000	C	writing workshop	40.00
Check 034640 Total:									85.60
034641	05-30-2014	63575	School Specialty, Inc.	LAGO VISTA MS	018097	208112370315 199-11-6399.00-041-411000	C	MS supplies	222.10
				LAGO VISTA HIGH S		34158 199-11-6399.03-001-411000	M	Paid wrong vendor	-39.32
Check 034641 Total:									182.78
034642	05-30-2014	69565	TX. Computer Education Assn	LAGO VISTA ELEM	140143	4411210 199-13-6499.00-101-411000	C	Registration transfer fee	25.00
034643	05-30-2014	02190	Triple S Petroleum	TRANSPORTATION	018212	000091131 199-34-6311.00-940-499000	C	Diesel Fuel	1,154.93
034644	05-30-2014	01977	Visa	LAGO VISTA HIGH S	017934	 199-11-6249.00-001-411000	C	Repairs to Ipad	249.00
				ATHLETICS	018013	 199-36-6412.07-820-491000	C	Softball meals	127.80
				LAGO VISTA HIGH S	017904	 199-36-6412.29-001-499000	C	STUDENT MEALS	611.02
				SCHOOL BOARD	018063	 199-41-6399.00-702-499000	C	School Board Training Meal	30.04
				SUPERINTENDENT	140144	 199-41-6411.00-701-499000	C	Parking State Track @ UT	12.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				TECHNOLOGY	018031		C	Subscription	204.00
					199-53-6219.00	850-499000			
				LAGO VISTA MS	018137		C	Teacher Appreciation	29.01
					461-36-6399.00	041-499000			
				LAGO VISTA ELEM	017933		C	Tumblers for TAW	167.31
					461-36-6399.00	101-499000			
								Check 034644 Total:	1,430.18
034645	05-30-2014	76125	WAL-MART STORES INC.	LAGO VISTA MS	017953		C	STAAR Testing	142.04
					199-31-6339.00	041-499000			
034646	05-30-2014	03346	Alexandra Wolf	PLANT MAINTENAN	018221		C	Moving Service	220.00
					199-51-6219.00	930-499000			
140139	05-05-2014	44280	Lago Vista ISD	LAGO VISTA ELEM	140139		D	MOVE PORT A \$ TO CAFE	126.00
					461-36-6412.0G	101-499000			
140145	05-13-2014	02928	Professional Resources Group	UNALLOCATED	140145		D	BWC INVOICE #18	83,215.00
					698-81-6629.00	999-499000			
140146	05-05-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140146		D	AP TRANSFER	90,000.00
					199-00-1261.00	000-400000			
140147	05-13-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140147		D	AP TRANSFER	100,000.00
					199-00-1261.00	000-400000			
140148	05-15-2014	71076	Texas Education Agency	LAGO VISTA ISD	140148		D	12-13 CHAP 41 SETTLE UP	22,372.00
					199-00-2181.00	000-400000			
140149	05-15-2014	71076	Texas Education Agency	UNALLOCATED	140149		D	CHAPTER 41 PYMT MAY	624,074.00
					199-91-6224.00	999-499000			
140150	05-13-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140150		D	PAYROLL	75,995.96
					199-00-1261.00	000-400000			
140151	05-19-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140151		D	AP TRANSFER	75,000.00
					199-00-1261.00	000-400000			
140152	05-20-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140152		D	PAYROLL	655,472.32
					199-00-1261.00	000-400000			
								Grand Total:	2,150,938.95

End of Report