

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		27191	Blick Art Materials				M	return	-44.14
					199-11-6399.07-001-411000				
		00287	Kelly Moore Paint Company				M	overpayment	-10.00
					199-51-6319.00-930-499000				
Check Total:									-54.14
002127	04-14-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	017864	2507	C	PROGRAM MNGMNT SER	11,001.20
					698-81-6629.00-999-499000				
002128	04-22-2014	02585	FROMBERG & ASSOCIATES	UNALLOCATED	017966	040914A	C	Architectural Services	8,500.43
					698-81-6629.00-999-499000				
002129	04-22-2014	03031	Hellas Construction, Inc.	UNALLOCATED	017967	App. # 6	C	Pay Application #6	151,267.90
					698-81-6629.00-999-499000				
002130	04-22-2014	02708	Professional Service Industrie	UNALLOCATED	017968	274270	C	Material Testing Services	768.50
					698-81-6629.00-999-499000				
002131	04-22-2014	03224	Telephone Connection	UNALLOCATED	017217	12746D	C	Phone System	24,750.00
					698-81-6629.00-999-499000				
002132	04-29-2014	44384	City of Lago Vista	UNALLOCATED	018036	Refundable depo	C	Deposit to pick up original	500.00
					698-81-6629.00-999-499000				
002133	04-29-2014	02708	Professional Service Industrie	UNALLOCATED	018040	00280385	C	Material Testing Services	1,008.00
					698-81-6629.00-999-499000				
002134	04-29-2014	00791	Office of the Travis County Cle	UNALLOCATED	018037	Recording Fee	C	Recording fee for Replat	132.00
					698-81-6629.00-999-499000				
002135	04-29-2014	03314	Travis County Tax Office	UNALLOCATED	018038	Filing Fee	C	Filing fee for Replat on HS	10.00
					698-81-6629.00-999-499000				
003448	04-04-2014	02681	Cheerleading Company	LAGO VISTA HIGH S	017682	351179	C	CHeerleading Accessories	1,515.00
					865-00-2190.00-001-400009				
				LAGO VISTA HIGH S	017737	351358	C	Cheerleading	592.97
					865-00-2190.00-001-400009				
Check 003448 Total:									2,107.97
003449	04-04-2014	03269	Victory Team Apprarel Inc.	LAGO VISTA HIGH S	017744	41386001018	C	Cheer Bows	194.42
					865-00-2190.00-001-400009				
003450	04-11-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	017913	Prom	C	Flowers for Prom	300.00
					865-00-2190.00-001-400015				
003452	04-25-2014	01837	Academy Sports And Outdoor	LAGO VISTA HIGH S	017982		C	Shade for athletes	79.99
					865-00-2190.00-001-400097				
003453	04-25-2014	03311	Director's Choice, LLP	LAGO VISTA HIGH S	018025	LV Band 1/2 pay	C	Down Payment for HS band	4,500.00
					865-00-2190.00-001-400029				
003454	04-25-2014	02430	Texas Tees Etc.	LAGO VISTA HIGH S	017985	WO 11914	C	buddies, athletes, families	406.00
					865-00-2190.00-001-400097				
003455	04-25-2014	01977	Visa	LAGO VISTA HIGH S	017751		C	Various Candy	332.00
					865-00-2190.00-001-400015				
010152	04-04-2014	03087	Aramark	LAGO VISTA HIGH S	017834	Catering Ath.	D	Catering Athletics	33.00
					461-36-6399.01-001-491000				
017959	04-25-2014	03087	Aramark	LAGO VISTA ELEM	017959	Cinco de Mayo	D	Cinco de Mayo paper goods	85.00
					461-36-6399.00-101-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018005	04-25-2014	03087	Aramark	SCHOOL BOARD	018005	Board Meeting 199-41-6419.00-702-499000	D	Board Meeting	25.00
034337	04-04-2014	22345	A T & T Mobility	PLANT MAINTENAN	017828	2/20-3/19/14 199-51-6259.00-930-499000	C	cell phone billing	575.95
034338	04-04-2014	11650	Alert Services, Inc.	ATHLETICS	017756	50778000 199-36-6399.00-820-491000	C	Athletic Supplies	204.12
034339	04-04-2014	01619	Apple , Inc.	UNALLOCATED	017746	4278709553 698-81-6629.00-999-499000	C	Supplies	1,107.00
034340	04-04-2014	00951	Athletic Supply, Inc.	ATHLETICS	017149	109652 199-36-6399.11-820-491000	C	Track supplies	190.00
034341	04-04-2014	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	017641	2768216 199-11-6399.02-001-411000	C	ELA supplies	592.40
034342	04-04-2014	99984	Tyra Becker	BUSINESS OFFICE	017827	March 199-41-6411.00-750-499000	C	Mileage reimbursement	33.50
034343	04-04-2014	02912	Bogies Buggies LLC	LAGO VISTA HIGH S	017840	 461-36-6399.01-001-491000	C	Golf Cart	4,000.00
034344	04-04-2014	02579	Care Specialties, Inc.	PLANT MAINTENAN	017859	33780550 199-51-6219.00-930-499000	C	Annual Fire Alarm Inspection	787.65
034345	04-04-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	017842	4206 199-36-6399.01-820-491000	C	Supplies	462.50
034346	04-04-2014	01767	Cengage Learning	UNALLOCATED	017752	51827810 410-11-6399.00-999-411000	C	AP Compliance	3,724.45
034347	04-04-2014	00048	Dee Dees Tacos & More	LAGO VISTA ELEM	017831	 461-36-6399.00-101-499000	C	STAAR training	39.80
034348	04-04-2014	00832	Demco, Inc.	LAGO VISTA ELEM	017664	5246173 199-12-6399.00-101-499000	C	Library supplies	293.10
034349	04-04-2014	01310	Domino's Pizza	LAGO VISTA ELEM	017829	 461-36-6399.00-101-499000	C	Pizza party for Math STAAR	44.50
034350	04-04-2014	03290	KEVIN DOVE	BUSINESS OFFICE	017852	 199-41-6299.00-750-499000	C	Reimbursement for fingerpri	10.43
034351	04-04-2014	02209	Durham School Services	LAGO VISTA ELEM	017854	 199-11-6412.00-101-411000	C	MARCH TRANSPORTATIO	1,078.86
				TRANSPORTATION	017854	 199-34-6219.00-940-411000	C	MARCH TRANSPORTATIO	18,221.04
				TRANSPORTATION	017854	 199-34-6219.00-940-423000	C	MARCH TRANSPORTATIO	7,582.06
				TRANSPORTATION	017854	 199-34-6499.00-940-499000	C	MARCH TRANSPORTATIO	80.00
				LAGO VISTA HIGH S	017854	 199-36-6494.00-001-499000	C	MARCH TRANSPORTATIO	1,205.11
				ATHLETICS	017854	 199-36-6494.00-820-491000	C	MARCH TRANSPORTATIO	2,994.05
Check 034351 Total:									31,161.12
034352	04-04-2014	02689	Ronald T Foster	ATHLETICS	017857	4/3/14 199-36-6299.08-820-491000	C	UMPIRE OFFICIAL	140.53

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034353	04-04-2014	03150	Sherri S. Gilmore	LAGO VISTA HIGH S	017838	ARD 3/25/14 199-11-6219.00-001-424000	C	Sped meetings	456.75
034354	04-04-2014	03091	Grande Communications Netw	PLANT MAINTENAN	017821	129077 199-51-6259.00-930-499000	C	Internet service	1,800.00
034355	04-04-2014	03182	Ann Haefner	UNALLOCATED	017835	1003/1004 199-31-6219.00-999-423000	C	bilingual LD eval	1,590.00
034356	04-04-2014	01318	House of Ribbons	LAGO VISTA ELEM	017743	14969 199-11-6399.00-101-411000	C	Honor Roll Ribbons	120.00
034357	04-04-2014	03286	Richard Ibarra	ATHLETICS	017818	2/4/14 199-36-6299.2F-820-491000	C	Basketball Official	205.12
034358	04-04-2014	03293	Karl James	ATHLETICS	017856	4/3/14 199-36-6299.08-820-491000	C	UMPIRE OFFICIAL	164.01
034359	04-04-2014	03292	John Rauschuber	LAGO VISTA HIGH S	017855	4/4/14 199-11-6219.29-001-411000	C	HS BAND CLINICIAN	300.00
034360	04-04-2014	22325	City of Lago Vista	PLANT MAINTENAN	017824	m-0007 199-51-6259.00-930-499000	C	Water billing	4,001.93
				UNALLOCATED	017824	m-0007 711-61-6499.00-999-499000	C	Water billing	37.65
Check 034360 Total:									4,039.58
034361	04-04-2014	03217	Origo Education, Inc.	UNALLOCATED	017229	140080 199-11-6399.11-999-411000	C	Box of FACTS	415.80
034362	04-04-2014	02792	Valerie Ozanne	LAGO VISTA MS	017839	March 199-11-6219.00-041-423000	C	OT services	2,887.50
034363	04-04-2014	56250	PEC	PLANT MAINTENAN	017823	2/24/14-3/24-14 199-51-6259.00-930-499000	C	Electric billing	18,139.90
				UNALLOCATED	017823	 711-61-6499.00-999-499000	C	Electric billing	143.47
Check 034363 Total:									18,283.37
034364	04-04-2014	57251	Pitney Bowes	LAGO VISTA HIGH S	017845	refill 2/24 199-11-6399.00-001-423000	C	POSTAGE REFILL	54.23
				LAGO VISTA HIGH S	017845	 199-11-6399.09-001-411000	C	POSTAGE REFILL	394.19
				LAGO VISTA MS	017845	 199-11-6399.09-041-411000	C	POSTAGE REFILL	274.19
				LAGO VISTA ELEM	017845	 199-11-6399.09-101-411000	C	POSTAGE REFILL	4.19
				BUSINESS OFFICE	017845	 199-41-6269.01-750-499000	C	POSTAGE REFILL	294.19
Check 034364 Total:									1,020.99
034365	04-04-2014	59925	RBC Music	LAGO VISTA HIGH S	017731	1037811 199-11-6399.29-001-411000	C	SHEET MUSIC FOR UIL	230.00
034366	04-04-2014	00925	RCI Technologies, Inc.	UNALLOCATED	017826	21131 199-53-6399.00-999-499000	C	Asset Tags for hardware	190.00
034367	04-04-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	017822	40766357 199-11-6269.00-001-411000	C	Copier rentals District	335.17
				LAGO VISTA MS	017822	40766357 199-11-6269.00-041-411000	C	Copier rentals District	335.17
				LAGO VISTA ELEM	017822	40766357 199-11-6269.00-101-411000	C	Copier rentals District	335.17

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				BUSINESS OFFICE	017822	40766357	C	Copier rentals District	241.23
					199-41-6269.00-750-499000				
					Check 034367 Total:				1,246.74
034368	04-04-2014	02378	Thomas C Ruffino	ATHLETICS	017813	3/25/14	C	Softball Official	107.55
					199-36-6299.07-820-491000				
034369	04-04-2014	62873	Scale Free Co.	PLANT MAINTENAN	017819	274881	C	Water treatment	427.20
					199-51-6219.00-930-499000				
034370	04-04-2014	63126	Scholastic Book Fairs-10	LAGO VISTA MS	017844	106233	C	book fair	1,021.93
					461-36-6399.12-041-499000				
034371	04-04-2014	02511	SweetBerry Farms	LAGO VISTA ELEM	017850	4/15	C	PO Created by Req: 010192	609.50
					461-36-6399.0C-101-499000				
034372	04-04-2014	03284	Nelson Trent Jr.	ATHLETICS	017814	3/25/14	C	Softball Official	107.55
					199-36-6299.07-820-491000				
034373	04-04-2014	02190	Triple S Petroleum	TRANSPORTATION	017851	90566	C	DIESEL FUEL	1,465.38
					199-34-6311.00-940-499000				
034374	04-04-2014	01298	Trusco Manufacturing Compa	PLANT MAINTENAN	017769	4928	C	Supplies for Maint Dept	36.56
					199-51-6319.00-930-499000				
034375	04-04-2014	01220	TxTag CSC	LAGO VISTA HIGH S	017847	24362733	C	TOLL CHARGES	7.68
					199-36-6494.00-001-499000				
				ATHLETICS	017847		C	TOLL CHARGES	45.61
					199-36-6494.00-820-491000				
				LAGO VISTA HIGH S	017847		C	TOLL CHARGES	9.43
					199-36-6494.01-001-422000				
				PLANT MAINTENAN	017847		C	TOLL CHARGES	1.92
					199-51-6499.00-930-499000				
				LAGO VISTA ELEM	017847		C	TOLL CHARGES	.52
					211-11-6499.00-101-424000				
					Check 034375 Total:				65.16
034376	04-04-2014	74750	UT Distance Education	LAGO VISTA MS	017391	9870507	C	Student Assessment	140.00
					199-31-6339.00-041-499000				
034377	04-04-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	017858	444020	C	Legal Serves through 3/15/1	231.00
					199-41-6211.00-701-499000				
034378	04-04-2014	01194	Shelby Womack	UNALLOCATED	017809		C	reimbursement for shipping	32.41
					199-53-6399.00-999-499000				
034379	04-04-2014	02953	Samuel DeVon Woodberry Jr.	ATHLETICS	017816	2/4/14	C	Basketball Official	150.00
					199-36-6299.2F-820-491000				
034380	04-04-2014	03285	Thomas Larry	ATHLETICS	017817	2/4/14	C	Basketball Official	202.73
					199-36-6299.2F-820-491000				
034381	04-11-2014	00178	4 Front Network Technologies,	LAGO VISTA MS	017602	32806	C	Ink Cartridges	640.00
					199-11-6399.00-041-411000				
034382	04-11-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	017910	162300	C	Maintenance Supplies	269.12
					199-51-6319.00-930-499000				
034383	04-11-2014	42800	Airgas - Southwest	PLANT MAINTENAN	017892	9917288524	C	Cylinder Rentals Maint Dept	53.38
					199-51-6319.00-930-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034384	04-11-2014	03087	Aramark	UNALLOCATED	017898	04092014 240-35-6219.00-999-499000	C	Food Service Operations Ma	42,935.78
034385	04-11-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	017899	COO816165 199-51-6249.01-999-499000	C	Custodial Service	24,406.26
034386	04-11-2014	13925	Armadillo Clay & Supplies	LAGO VISTA HIGH S	017734	30206 199-11-6399.07-001-411000	C	HS Art	201.00
034387	04-11-2014	00951	Athletic Supply, Inc.	ATHLETICS	017402	109980 199-36-6249.00-820-491000	C	Helmet reconditioning	4,248.75
				ATHLETICS	017900	109653 199-36-6399.22-820-491000	C	Tennis supplies	1,103.38
Check 034387 Total:									5,352.13
034388	04-11-2014	15595	B & B Athletic Supply	ATHLETICS	017909	31169 32787 199-36-6399.2F-820-491000	C	Girls Basketball supplies	1,053.01
				LAGO VISTA HIGH S	017909	31169 461-36-6399.2F-001-491000	C	Girls Basketball supplies	36.13
				LAGO VISTA HIGH S	017909	32789 461-36-6399.2F-001-491000	C	Girls Basketball supplies	24.16
				LAGO VISTA HIGH S	017909	32788 461-36-6399.2F-001-491000	C	Girls Basketball supplies	147.09
				LAGO VISTA HIGH S	017909	31179 461-36-6399.2F-001-491000	C	Girls Basketball supplies	460.21
				LAGO VISTA HIGH S	017909	3177 461-36-6399.2F-001-491000	C	Girls Basketball supplies	821.22
				LAGO VISTA HIGH S	017909	34044 461-36-6399.2F-001-491000	C	Girls Basketball supplies	425.91
Check 034388 Total:									2,967.73
034389	04-11-2014	02281	Bilinguistics	LAGO VISTA ELEM	017877	65309 199-11-6219.00-101-423000	C	speech/lauguage services	3,380.00
034390	04-11-2014	03299	Buckhorn Golf Course	ATHLETICS	017863	District Entry 199-36-6499.10-820-491000	C	District Golf Tourn. Entry Fe	440.00
034391	04-11-2014	21014	CDW Goverment, Inc.	SUPERINTENDENT	017911	KB20202 199-41-6399.00-701-499000	C	Otterbox Ipad Cover	94.29
				SUPERINTENDENT		KB20202 199-41-6399.00-701-499000	M	Returned Item	-42.64
Check 034391 Total:									51.65
034392	04-11-2014	01767	Cengage Learning	UNALLOCATED	017752	51842590 410-11-6399.00-999-411000	C	AP Compliance	59.50
034393	04-11-2014	00151	Excel Service Company	PLANT MAINTENAN	017891	0030 199-51-6219.00-930-499000	C	HVAC Filter Service 4/5/14	2,890.00
034394	04-11-2014	32425	Frey Scientific	UNALLOCATED	017512	302500120783 199-11-6399.99-999-411000	C	Science Supplies	1,529.51
034395	04-11-2014	46310	Gonzalez Office Products, Inc.	PLANT MAINTENAN	017881	0122724-001 199-51-6319.00-930-499000	C	INK TONER	56.50
034396	04-11-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA ELEM	017902	DANA OLSON 461-36-6399.15-101-499000	C	Flowers for Dana Olson	50.00
034397	04-11-2014	03015	Insect Lore	LAGO VISTA ELEM	017749	270997 461-36-6399.00-101-499000	C	ES supplies	107.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034398	04-11-2014	02078	Jones School Supply Compan	LAGO VISTA ELEM	017836	1180077	C	End of year certificates	33.87
					199-11-6321.00-101-411000				
				LAGO VISTA ELEM	017836	1180077	C	End of year certificates	33.88
					199-11-6399.00-101-411000				
Check 034398 Total:									67.75
034399	04-11-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017879	OAP T SHIRTS	C	shirt printing @ hs art	150.00
					199-36-6399.15-001-499000				
				ATHLETICS	017885	Regional Tennis	C	Regional Tennis Student Me	300.00
					199-36-6412.00-820-491000				
Check 034399 Total:									450.00
034400	04-11-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	017896	95255	C	Maintenance Supplies	141.54
					199-51-6319.00-930-499000				
034401	04-11-2014	03083	Lockhart Athletics	ATHLETICS	017874	2/18 Playoff	C	Play off game girls basketbal	152.22
					199-36-6412.00-820-491000				
034402	04-11-2014	03298	Lone Star PV, LLC	ATHLETICS	017876	3361	C	Athletic Supplies	850.00
					199-36-6399.11-820-491000				
034403	04-11-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	017869	1304256	C	Maintenance Supplies	225.56
					199-51-6319.00-930-499000				
034404	04-11-2014	02643	Daniel J Merjil	ATHLETICS	017905	Blanco 4/3	C	BASEBALL UMPIRE 4/3/14	100.77
					199-36-6299.08-820-491000				
034405	04-11-2014	03302	Lori Miller	UNALLOCATED	017914	Refund Cafeteri	C	CAFETERIA REFUND	8.20
					240-35-6219.00-999-499000				
034406	04-11-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017894	228507195	C	March Overage on Copier	19.12
					199-11-6269.00-101-411000				
034407	04-11-2014	58050	P & R Propane	UNALLOCATED	017866	LAGVIS	C	PROPANE	2,038.50
					199-51-6311.00-999-499000				
				UNALLOCATED	017884	F & M LAGV11	C	PROPANE-New HS	18,198.24
					199-51-6311.00-999-499000				
Check 034407 Total:									20,236.74
034408	04-11-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	017873		C	Band Clinician	300.00
					199-11-6219.29-001-411000				
034409	04-11-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	017882	13870	C	Legal Service through 3/31	632.50
					199-41-6211.00-701-499000				
034410	04-11-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	017895	1701087445	C	Garbage Service	2,037.97
					199-51-6259.00-930-499000				
034411	04-11-2014	68885	Region XIII ESC	LAGO VISTA ELEM	017634	188025	C	workshops	80.00
					199-11-6499.00-101-423000				
				LAGO VISTA ELEM	016803	185997	C	workshops	90.00
					199-11-6499.00-101-423000				
Check 034411 Total:									170.00
034412	04-11-2014	00480	Rogers Athletic Company	ATHLETICS	017908	191295	C	Athletic Supplies	439.00
					199-36-6399.00-820-491000				
034413	04-11-2014	02481	Southwest Consortium	UNALLOCATED	017865	19737	C	DRUG SCREENING	1,400.00
					199-36-6299.00-999-499000				
034414	04-11-2014	03294	St. Mary's Hall AP Summer In	LAGO VISTA HIGH S	017912	SANDRA HAINES	C	Biology AP Training	500.00
					461-36-6399.21-001-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034415	04-11-2014	00520	Strait Music Company	LAGO VISTA HIGH S	017862	328056 199-11-6399.29-001-411000	C	BAND SUPPLIES	125.61
034416	04-11-2014	00192	Texas Challenge	LAGO VISTA HIGH S	017903	2014-32 199-11-6399.22-001-411000	C	Journalism supplies	150.00
034417	04-11-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	017886	5923 199-11-6249.01-001-411000	C	INSTRUMENT REPAIRS	97.00
				LAGO VISTA HIGH S	017886	5692 199-11-6249.01-001-411000	C	INSTRUMENT REPAIRS	275.00
Check 034417 Total:									372.00
034418	04-11-2014	02190	Triple S Petroleum	TRANSPORTATION	017872	90641 199-34-6311.00-940-499000	C	FUEL	891.75
034419	04-11-2014	02040	Matt Underwood	SUPERINTENDENT	017870	LIONS REIMB. 199-41-6411.00-701-499000	C	Reimbursement	80.00
034420	04-11-2014	75455	Frank Vasquez Jr.	ATHLETICS	017906	Blanco 4/3 199-36-6299.08-820-491000	C	BASEBALL UMPIRE	101.62
034421	04-11-2014	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	017843	26005789401 199-11-6399.04-001-411000	C	8 X 111/2 COPY PAPER	3,516.00
				LAGO VISTA MS	017843	26005789401 199-11-6399.04-041-411000	C	8 X 111/2 COPY PAPER	24.00
				LAGO VISTA ELEM	017843	26005789401 199-11-6399.04-101-411000	C	8 X 111/2 COPY PAPER	1,810.00
Check 034421 Total:									5,350.00
034422	04-11-2014	44280	Lago Vista ISD	ATHLETICS	017916	 199-36-6412.00-820-491000	C	per diem for golf	640.00
034423	04-11-2014	59030	Quail Creek Country Club	ATHLETICS	017917	 199-36-6412.00-820-491000	C	Golf fees	300.00
034424	04-17-2014	01837	Academy Sports And Outdoor	LAGO VISTA ELEM	017937	Water Port A 461-36-6399.00-101-499000	C	water for Port A trip	57.27
034425	04-17-2014	00072	Altex Electronics, Ltd.	UNALLOCATED	017889	25612 199-53-6399.00-999-499000	C	Supplies Needed	466.43
034426	04-17-2014	12731	GEGRB/Amazon	LAGO VISTA HIGH S	017766	092702638859 199-11-6399.07-001-411000	C	HS Art supplies	71.44
				LAGO VISTA HIGH S	017760	144693081386 199-11-6399.07-001-411000	C	Art Supplies	69.95
				LAGO VISTA HIGH S	017733	 199-23-6399.00-001-499000	C	office supplies	876.35
				LAGO VISTA HIGH S		 199-23-6399.00-001-499000	M	RTN Item	-21.99
				LAGO VISTA ELEM	017663	134964333949 461-36-6399.12-101-499000	C	Library Books	104.79
Check 034426 Total:									1,100.54
034427	04-17-2014	12520	American Express	LAGO VISTA HIGH S		45050/45051/450 199-11-6399.29-001-411000	M	Rfund on taxes charged Mak	-13.20
				ATHLETICS	017606	 199-36-6412.00-820-491000	C	hotel for Powerlifting	169.06
				ATHLETICS	017643	 199-36-6412.00-820-491000	C	Powerlifting State travel	185.30
				ATHLETICS	017569	 199-36-6412.21-820-491000	C	Hotel for Women's State po	247.70
Check 034427 Total:									588.86

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034428	04-17-2014	00016	AT & T Long Distance	PLANT MAINTENAN	017944	819113476 199-51-6259.00-930-499000	C	March Long Distance	44.25
034429	04-17-2014	03174	Eanes ISD	LAGO VISTA ELEM	017228	112 199-13-6499.00-101-411000	C	Staff Development	675.00
034430	04-17-2014	31865	Judith Flores	LAGO VISTA ELEM	017936	Bluebonnet Part 461-36-6399.12-101-499000	C	Bluebonnet book party	104.41
034431	04-17-2014	46310	Gonzalez Office Products,Inc.	UNALLOCATED	017926	0122955-001 199-21-6399.00-999-423000	C	SP ED supplies	9.00
034432	04-17-2014	44280	Lago Vista ISD	UNALLOCATED	017947	Hidalgo 461-36-6399.99-999-400000	C	Benevolence Fund	100.00
034433	04-17-2014	03303	Aaron Lux	ATHLETICS	017923	meals golf Moni 199-36-6412.00-820-491000	C	Lunch for golf monitors	59.90
034434	04-17-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	017935	228570513 199-11-6269.00-101-411000	C	April office copier rental	91.86
034435	04-17-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	017802	047125729 461-36-6399.12-101-499000	C	Library Books	96.00
				LAGO VISTA ELEM	017674	0471257295 461-36-6399.12-101-499000	C	Library Books	426.00
								Check 034435 Total:	522.00
034436	04-17-2014	63327	SCHOLASTIC INC	LAGO VISTA ELEM	017800	8530939 461-36-6399.12-101-499000	C	Library Books	78.81
034437	04-17-2014	03027	School Nurse Supply, Inc.	LAGO VISTA HIGH S	017860	0477557-IN 199-33-6399.00-001-499000	C	MEDICAL SUPPLIES	13.17
				LAGO VISTA ELEM	017860	0477557-IN 199-33-6399.00-101-499000	C	MEDICAL SUPPLIES	65.66
								Check 034437 Total:	78.83
034438	04-17-2014	03291	SCIENCE IN THE MOVIES, L	LAGO VISTA MS	017940	 461-36-6399.00-041-499000	C	8th grade field trip	1,500.00
034439	04-17-2014	70576	Tx Assn of School Business	BUSINESS OFFICE	017919	250234 199-41-6411.00-750-499000	C	SUMMER CONFERENCE	550.00
034440	04-17-2014	02190	Triple S Petroleum	TRANSPORTATION	017938	90705 199-34-6311.00-940-499000	C	Diesel (clear)	1,898.48
034441	04-22-2014	00009	City of Austin	ATHLETICS	017970	 199-36-6412.00-820-491000	C	Trnment/Practice Round Sta	528.00
	04-17-2014	01867	NASSP	LAGO VISTA HIGH S	017943	476257 865-00-2190.00-001-400098	C	Honor Society Dues	85.00
								Check 034441 Total:	613.00
034442	04-22-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	017988	Life Skills 199-11-6399.00-001-423000	C	supplies	40.00
				LAGO VISTA ELEM	017980	Port A 199-13-6399.00-101-499000	C	Port A collections	212.50
				ATHLETICS	017969	Golg 199-36-6412.00-820-491000	C	Per Diem State Golf	300.00
				ATHLETICS	017971	Tennis 199-36-6412.00-820-491000	C	Per Diem State Tennis	300.00
				ATHLETICS	017981	Track 199-36-6412.11-820-491000	C	Additional Meal Money	120.00
				ATHLETICS	017978	Track 199-36-6499.11-820-491000	C	Regional Track Meal Money	980.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA ELEM	017979	Port A supplies 461-36-6399.00-101-499000	C	Port A supplies	215.00
Check 034442 Total:									2,167.50
034443	04-22-2014	02692	Texas State Aquarium	LAGO VISTA ELEM	017958	Trip 3 461-36-6412.0G-101-499000	C	admission fee trip 3	523.70
034444	04-22-2014	02692	Texas State Aquarium	LAGO VISTA ELEM	017957	Trip 2 461-36-6412.0G-101-499000	C	admission fee trip 2	414.45
034445	04-22-2014	02692	Texas State Aquarium	LAGO VISTA ELEM	017956	Trip 1 461-36-6412.0G-101-499000	C	Admission fee trip 1	376.65
034446	04-25-2014	02278	AAA Auger	PLANT MAINTENAN	018027	26314744 199-51-6219.00-930-499000	C	Roto Rooter Service HS	665.00
034447	04-25-2014	01619	Apple , Inc.	UNALLOCATED	017893	4280469339 199-53-6399.00-999-499000	C	IT Supplies	240.00
				UNALLOCATED	017893	4280461865 199-53-6399.00-999-499000	C	IT Supplies	2,143.00
				UNALLOCATED	017893	4281139896 199-53-6399.00-999-499000	C	IT Supplies	350.00
				UNALLOCATED	017893	4280721181 199-53-6399.00-999-499000	C	IT Supplies	177.00
				UNALLOCATED	017893	4280281568 199-53-6399.00-999-499000	C	IT Supplies	3,585.00
				UNALLOCATED	017893	4280704412 199-53-6399.00-999-499000	C	IT Supplies	198.00
				UNALLOCATED	017893	4280465230 199-53-6399.00-999-499000	C	IT Supplies	262.50
				UNALLOCATED	017893	4281061618 199-53-6399.00-999-499000	C	IT Supplies	262.50
Check 034447 Total:									7,218.00
034448	04-25-2014	66700	AT & T	PLANT MAINTENAN	018019	51226783007668 199-51-6259.00-930-499000	C	Phone Service	1,188.97
034449	04-25-2014	02533	Austin Screen Printing	LAGO VISTA ELEM	017995	227954 461-36-6399.00-101-499000	C	Ocean Week tshirts	585.44
034450	04-25-2014	02786	Roads of Connection Music T	LAGO VISTA MS	017984	107 199-11-6219.00-041-423000	C	music therapy	308.75
034451	04-25-2014	02372	James Wesley Cain	ATHLETICS	017961	LV vs Comfort 199-36-6299.08-820-491000	C	Baseball Official	164.01
034452	04-25-2014	01069	Canyon High School	ATHLETICS	017986	Playoff 2/10/14 199-36-6412.00-820-491000	C	playoff rental facility	374.60
034453	04-25-2014	03049	Sun Hi Casey	SUPERINTENDENT	018000	 199-41-6499.00-701-499000	C	Service Awards	150.00
034454	04-25-2014	21014	CDW Government, Inc.	UNALLOCATED	017887	LD89561 199-53-6399.00-999-499000	C	Items Needed	27.90
				UNALLOCATED	017887	LD15745 199-53-6399.00-999-499000	C	Items Needed	2,842.02
Check 034454 Total:									2,869.92
034455	04-25-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	018012	32285 199-51-6259.00-930-499000	C	Portable Toilet Rental	140.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034456	04-25-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	017965		C	Band Clinician	1,000.00
					199-11-6219.29-001-411000				
034457	04-25-2014	03254	ACU Connected Consulting, In	UNALLOCATED	017976	93	C	Vision/Leadership Workshop	5,800.00
					199-13-6219.00-999-411000				
				LAGO VISTA ISD	017976	93	C	Vision/Leadership Workshop	4,565.00
					255-11-6299.00-000-424000				
Check 034457 Total:									10,365.00
034458	04-25-2014	00048	Dee Dees Tacos & More	LAGO VISTA ELEM	017992		C	STAAR breakfast for staffing	79.60
					199-13-6399.00-101-499000				
034459	04-25-2014	26725	Dell Marketing L.P.	UNALLOCATED	017888	XJD62JW71	C	Items Needed	159.84
					199-53-6399.00-999-499000				
				UNALLOCATED	017888	XJD6FF136	C	Items Needed	207.96
					199-53-6399.00-999-499000				
Check 034459 Total:									367.80
034460	04-25-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	018010	crs201403-03479	C	Criminal History cks	9.00
					199-41-6299.00-750-499000				
034461	04-25-2014	01310	Domino's Pizza	LAGO VISTA ELEM	017991		C	Pizza for Science Camp	23.49
					461-36-6399.00-101-499000				
034462	04-25-2014	03308	Henry Dozier	ATHLETICS	018015	4-17-14	C	Softball Official	101.88
					199-36-6299.07-820-491000				
034463	04-25-2014	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	017973	6731	C	Added Refrigerant to Walk In	70.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	017973	6731	C	Added Refrigerant to Walk In	67.50
					199-51-6319.00-930-499000				
Check 034463 Total:									137.50
034464	04-25-2014	03006	Donald B Ellis	ATHLETICS	017964	4/11/14	C	UMPIRE OFFICIAL LV vs In	119.66
					199-36-6299.08-820-491000				
034465	04-25-2014	02689	Ronald T Foster	ATHLETICS	017963	4/11/14	C	UMPIRE OFFICIAL LV vs In	140.53
					199-36-6299.08-820-491000				
034466	04-25-2014	03091	Grande Communications Netw	PLANT MAINTENAN	018018	129077	C	Internet Service	1,800.00
					199-51-6259.00-930-499000				
034467	04-25-2014	03304	Harvey Electric Inc.	PLANT MAINTENAN	017974	1318	C	Elec. Work at Elementary	900.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	017974	1318	C	Elec. Work at Elementary	550.00
					199-51-6319.00-930-499000				
Check 034467 Total:									1,450.00
034468	04-25-2014	03151	Kerry J. Harvey	LAGO VISTA ELEM	017983		C	PT services	825.00
					199-11-6219.00-101-423000				
034469	04-25-2014	42047	Herff Jones, Inc.	LAGO VISTA MS	017951	42004353000	C	Payment for yearbook printin	2,002.18
					461-36-6399.22-041-499000				
034470	04-25-2014	03293	Karl James	ATHLETICS	017960	4/18/14	C	Baseball	164.01
					199-36-6299.08-820-491000				
034471	04-25-2014	02691	Lago Donut	LAGO VISTA ELEM	017996		C	Donuts for STAAR training	34.64
					461-36-6399.00-101-499000				
034472	04-25-2014	44280	Lago Vista ISD	LAGO VISTA MS	018007		C	Cash box for dance	300.00
					461-36-6399.00-041-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034473	04-25-2014	01077	Lago Vista Municipal Golf Cou	LAGO VISTA HIGH S	017948	1 461-36-6399.10-001-491000	C	Invitational golf tourn	1,575.00
034474	04-25-2014	00380	Liberty Hill ISD	LAGO VISTA HIGH S	018026	199-36-6499.29-001-499000	C	MS Solo & Ensemble	56.00
034475	04-25-2014	47187	Mandarin Library Automation	LAGO VISTA MS	017921	14-018-TX 199-12-6219.00-041-499000	C	MS library - Mandarin	1,250.00
				LAGO VISTA MS	017922	MS Renewal 199-12-6219.00-041-499000	C	Renewal Mandarin	2,368.15
Check 034475 Total:									3,618.15
034476	04-25-2014	58083	Precision Pest Control	PLANT MAINTENAN	018020	11272 199-51-6219.00-930-499000	C	Pest Control MS	185.00
034477	04-25-2014	02619	Infinity Music Service	LAGO VISTA MS	018006	4/25/14 461-36-6399.00-041-499000	C	DJ for dance	300.00
034478	04-25-2014	59925	RBC Music	LAGO VISTA MS	018024	1045582 199-11-6399.29-041-411000	C	Sheet Music	45.83
034479	04-25-2014	02098	School Savers Corporation	LAGO VISTA HIGH S	017929	59859 199-11-6399.03-001-411000	C	math supplies	219.24
034480	04-25-2014	03307	Myrna B. Silver, Attorney at La	SUPERINTENDENT	018008	199-41-6211.00-701-499000	C	Legal Services	5,000.00
034481	04-25-2014	70455	TASB	SCHOOL BOARD	017999	464442 199-41-6499.00-702-499000	C	Policy Update 99	332.48
034482	04-25-2014	01790	Texas Christian University	LAGO VISTA HIGH S	017989	A Ludlum 461-36-6399.21-001-499000	C	Env Sc AP Training	850.00
034483	04-25-2014	03306	The Buckhorn Golf Course	ATHLETICS	017987	16949 199-36-6412.00-820-491000	C	District golf fees	440.00
				ATHLETICS	017987	16949 199-36-6412.00-820-491000	D	DUPLICATE PAYMENT	-440.00
Check 034483 Total:									.00
034484	04-25-2014	72870	Time Warner Cable	PLANT MAINTENAN	140124	199-51-6259.00-930-499000	C	Cable Service	.30
				PLANT MAINTENAN	018011	826016072002300 199-51-6259.00-930-499000	C	Elem Cable Service	25.50
Check 034484 Total:									25.80
034485	04-25-2014	03284	Nelson Trent Jr.	ATHLETICS	018017	4/11/14 199-36-6299.07-820-491000	C	Softball Official	106.70
034486	04-25-2014	02190	Triple S Petroleum	TRANSPORTATION	017954	90766/268556 199-34-6311.00-940-499000	C	DIESEL FUEL	176.37
				TRANSPORTATION	017954	90766/268556 199-34-6311.00-940-499000	C	DIESEL FUEL	2,355.87
Check 034486 Total:									2,532.24
034487	04-25-2014	03309	Elton L Vereen	ATHLETICS	018014	4/17/14 199-36-6299.07-820-491000	C	Softball Official	109.60
034488	04-25-2014	01977	Visa	LAGO VISTA MS	017745	199-11-6411.00-041-423000	C	meals	11.12
				LAGO VISTA HIGH S	017745	199-23-6411.00-001-499000	C	meals	22.24
				LAGO VISTA MS	017745	199-23-6411.00-041-499000	C	meals	11.12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA ELEM	017745		C	meals	11.12
					199-23-6411.00-101-499000				
				ATHLETICS	017841		C	UT Athletic Performance Cli	170.00
					199-36-6411.01-820-491000				
				SUPERINTENDENT	017745		C	meals	22.28
					199-41-6411.00-701-499000				
				SUPERINTENDENT	018009		C	Superintendent Travel	40.96
					199-41-6411.00-701-499000				
				SUPERINTENDENT			M	Over payment	-.20
					199-41-6411.00-701-499000				
				PLANT MAINTENAN	017698		C	Supplies	32.77
					199-51-6319.00-930-499000				
				TECHNOLOGY	017745		C	meals	22.24
					199-53-6411.00-850-499000				
				LAGO VISTA ELEM	017778		C	Flowers for Darcy Burke	50.00
					461-36-6399.15-101-499000				
								Check 034488 Total:	393.65
034489	04-25-2014	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	017719		C	Snacks for after school progr	167.06
					199-11-6399.00-101-424000				
				LAGO VISTA MS	017812		C	STAAR Testing	237.55
					461-36-6399.00-041-499000				
								Check 034489 Total:	404.61
034490	04-25-2014	03310	Brian Williams	ATHLETICS	018016	4/11/14	C	Softball Official	107.34
					199-36-6299.07-820-491000				
034491	04-25-2014	46310	Gonzalez Office Products,Inc.	BUSINESS OFFICE	017955	0122949-001	C	Printed Receipt Books	164.00
					199-41-6399.00-750-499000				
140125	04-07-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140125		D	AP TRANSFER	80,000.00
					199-00-1261.00-000-400000				
140126	04-07-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140126		D	PAYROLL	77,742.38
					199-00-1261.00-000-400000				
140127	04-14-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140127		D	AP TRANSFER	121,000.00
					199-00-1261.00-000-400000				
140128	04-14-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140128		D	AP TRANSFER	200,000.00
					698-00-1261.01-000-400000				
140129	04-14-2014	02928	Professional Resources Group	UNALLOCATED	140129		D	BWC INVOICE #17	138,027.00
					698-81-6629.00-999-499000				
140130	04-15-2014	71076	Texas Education Agency	UNALLOCATED	140130		D	CHAPTER 41 PYMT APRIL	624,074.00
					199-91-6224.00-999-499000				
140131	04-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140131		D	PAYROLL APRIL	644,067.32
					199-00-1261.00-000-400000				
140132	04-22-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140132		D	AP TRANSFER	200,000.00
					698-00-1261.01-000-400000				
140133	04-28-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140133		D	CLOSE ACCOUNT WF	1,415,258.14
					698-00-1261.00-000-400000				
140136	04-09-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140136		D	Stamp & Dep books Student	92.20
					199-41-6498.00-750-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140137	04-02-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140137	199-41-6498.00-750-499000	D	stamp & Dep Bk Gen Fund	274.81
140138	04-30-2014	44280	Lago Vista ISD	BUSINESS OFFICE	140138	199-41-6498.00-750-499000	D	SERVICE CHARGE SSB	158.06

Grand Total: 3,969,319.43

End of Report