

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				
		12520	American Express			811631	M	Refund on taxes charged	-1,169.89
					698-81-6629.00-999-499000				
Check Total:									-1,179.89
002142	06-09-2014	21014	CDW Goverment, Inc.	UNALLOCATED	018128	MB42298	C	Commercial Avsite survey	1,517.10
					698-81-6629.00-999-499000				
002143	06-12-2014	03193	Virco	UNALLOCATED	017000	91554253	C	Furniture for High School	61,808.16
					698-81-6629.00-999-499000				
002144	06-19-2014	03347	Gilman Gear	UNALLOCATED	018243	SO61267A	C	Pads, markers new FB field	1,214.28
					698-81-6629.00-999-499000				
				UNALLOCATED	018243	SO61267	C	Pads, markers new FB field	1,629.72
					698-81-6629.00-999-499000				
Check 002144 Total:									2,844.00
002145	06-19-2014	02158	M F Athletic	UNALLOCATED	017640	1000095458	C	Pole Vault Equip	2,624.00
					698-81-6629.00-999-499000				
002146	06-19-2014	00480	Rogers Athletic Company	UNALLOCATED	018242	193832	C	Athletic Equip - new HS	15,903.00
					698-81-6629.00-999-499000				
002147	06-19-2014	01602	School Outfitters	UNALLOCATED	018279	11442921	C	Map Rails	883.29
					698-81-6629.00-999-499000				
002148	06-19-2014	02750	Titan Datacom, Inc.	UNALLOCATED	018297	984012	C	Installed projectors for HS	1,912.04
					698-81-6629.00-999-499000				
				UNALLOCATED	018298	984085	C	Patch Panel new HS	964.08
					698-81-6629.00-999-499000				
Check 002148 Total:									2,876.12
002149	06-26-2014	02745	Solid IT Networks, Inc.	UNALLOCATED	017363	017363 Inst	C	Meraki for New High School	13,000.00
					698-81-6629.00-999-499000				
				UNALLOCATED	017363	017363-2	C	Meraki for New High School	3,465.12
					698-81-6629.00-999-499000				
				UNALLOCATED	017363	017363	C	Meraki for New High School	151,779.25
					698-81-6629.00-999-499000				
				UNALLOCATED			M		-3,348.90
					698-81-6629.00-999-499000				
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002150	06-26-2014	02778	Southern Datacom, Inc.	UNALLOCATED	018129	1-2434-78	C	New HS Fiber work	49,640.12
					698-81-6629.00-999-499000				
002151	06-26-2014	02750	Titan Datacom, Inc.	UNALLOCATED	018354	984091	C	Tech supplies HS	679.50
					698-81-6629.00-999-499000				
003472	06-09-2014	12520	American Express	LAGO VISTA HIGH S	018163	Band	C	Fiesta TX tickets & meal	1,104.61
					865-00-2190.00-001-400029				
				LAGO VISTA HIGH S	017728	Sp Olympics	C	Hotel rooms for Special Oly	1,134.60
					865-00-2190.00-001-400097				
Check 003472 Total:									2,239.21
003473	06-09-2014	02183	Customink, LLC	LAGO VISTA HIGH S	018145	4211651	C	Senior T-Shirts	704.15
					865-00-2190.00-001-400014				
003474	06-09-2014	02704	National Awards	LAGO VISTA HIGH S	018054	603480	C	Honor Society Graduation C	57.00
					865-00-2190.00-001-400011				

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003475	06-19-2014	01301	GTM Sportswear	LAGO VISTA MS	018299	4485980 865-00-2190.01-041-400009	C	MS Cheer Uniforms	72.00
				LAGO VISTA MS	018299	4485957 865-00-2190.01-041-400009	C	MS Cheer Uniforms	2,117.00
				LAGO VISTA MS	018299	4485948 865-00-2190.01-041-400009	C	MS Cheer Uniforms	691.00
Check 003475 Total:									2,880.00
003476	06-19-2014	00092	UCA Summer Camp	LAGO VISTA MS	018276	MS Cheer 865-00-2190.01-041-400009	C	MS Cheer Camp	4,340.00
003477	06-19-2014	02414	Tracy Wancho	LAGO VISTA HIGH S	018326	865-00-2190.00-001-400097	C	Travel Reimbursement	204.00
003478	06-26-2014	03311	Director's Choice, LLP	LAGO VISTA HIGH S	018337	261430 865-00-2190.00-001-400029	C	Hotel room for bus driver	165.00
003479	06-26-2014	03350	Hartt and Soul Productions	LAGO VISTA HIGH S	018338	Ludlum 2016 pro 865-00-2190.00-001-400016	C	Prom Venue Deposit	1,000.00
018234	06-06-2014	03087	Aramark	LAGO VISTA ELEM	018234	461-36-6412.0G-101-499000	D	snacks for Port Aransas Trip	91.00
018260	06-09-2014	03087	Aramark	LAGO VISTA HIGH S	018260	Ath-Milk 461-36-6399.01-001-491000	D	Athletic Supplies	120.00
018316	06-19-2014	03087	Aramark	SUPERINTENDENT	018316	199-41-6499.00-701-499000	D	Catering School Board	25.00
034647	06-06-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018219	OAP Hunter 199-36-6411.15-001-499000	C	Meals for OAP workshop	100.00
034648	06-09-2014	22345	A T & T Mobility	PLANT MAINTENAN	018257	826373113 199-51-6259.00-930-499000	C	Wireless phone service	576.05
034649	06-09-2014	03289	ADVANCED DOOR CONTRO	PLANT MAINTENAN	017848	2005-8691 199-51-6219.00-930-499000	C	HC doors at elementary	6,125.00
034650	06-09-2014	03335	Case Solved LLC	UNALLOCATED	140153	1097 199-21-6399.00-999-499000	C	Accountability Tool	400.00
				SUPERINTENDENT	017501	1097 199-41-6399.00-701-499000	C	Accountability package	400.00
Check 034650 Total:									800.00
034651	06-09-2014	00048	Dee Dees Tacos & More	LAGO VISTA HIGH S	018264	461-36-6399.00-001-499000	C	HS Staff development lunch	475.00
034652	06-09-2014	02209	Durham School Services	LAGO VISTA HIGH S	018250	91099701 199-11-6412.00-001-411000	C	Transportation Service	143.64
				LAGO VISTA MS	018250	91099701 199-11-6412.00-041-411000	C	Transportation Service	385.73
				LAGO VISTA ELEM	018250	91099701 199-11-6412.00-101-411000	C	Transportation Service	1,061.34
				LAGO VISTA HIGH S	018140	HS PORT A 199-11-6412.05-001-411000	C	AP Env Science	255.00
				TRANSPORTATION	018250	91099701 199-34-6219.00-940-411000	C	Transportation Service	23,785.65
				TRANSPORTATION	018250	91099701 199-34-6219.00-940-423000	C	Transportation Service	9,586.73
				TRANSPORTATION	018250	91099701 199-34-6499.00-940-499000	C	Transportation Service	85.00
				LAGO VISTA HIGH S	018250	91099701 199-36-6494.00-001-499000	C	Transportation Service	195.42

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				LAGO VISTA HIGH S	018250	91099701	C	Transportation Service	1,596.48
					199-36-6494.29-001-499000				
				LAGO VISTA HIGH S	018140	HS PORT A	C	AP Env Science	318.16
					461-36-6399.00-001-499000				
								Check 034652 Total:	37,413.15
034653	06-09-2014	29545	Educational Theatre Associati	LAGO VISTA HIGH S	018144	644612	C	grad cords	281.00
					461-36-6399.00-001-499000				
034654	06-09-2014	02066	Exxon Mobil	ATHLETICS	018256	718760000023249	C	FUEL	98.13
					199-36-6494.00-820-491000				
034655	06-09-2014	00351	Gandy Ink	ATHLETICS	018249	302502	C	Supplies	161.50
					199-36-6399.11-820-491000				
				ATHLETICS	018249	302502	C	Supplies	496.00
					199-36-6412.00-820-491000				
				LAGO VISTA HIGH S	018225	304971	C	T Shirts	582.50
					461-36-6399.01-001-491000				
								Check 034655 Total:	1,240.00
034656	06-09-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	018051	0124532-001	C	supplies	112.20
					199-11-6399.06-001-411000				
				UNALLOCATED	018238	0125276-001	C	supplies for Admin/Sped	79.79
					199-21-6399.00-999-423000				
				SUPERINTENDENT	018238	0125276-001	C	supplies for Admin/Sped	82.98
					199-41-6399.00-701-499000				
								Check 034656 Total:	274.97
034657	06-09-2014	03151	Kerry J. Harvey	LAGO VISTA ELEM	018240	PT April	C	April services PT	233.75
					199-11-6219.00-101-423000				
034658	06-09-2014	03341	Isela Hernandez	LAGO VISTA ELEM	018233	Port A	C	Reimburement for Port A	63.00
					461-36-6412.0G-101-499000				
034659	06-09-2014	22325	City of Lago Vista	PLANT MAINTENAN	018251	M-0007	C	Water Bill	10,727.52
					199-51-6259.00-930-499000				
				UNALLOCATED	018251	M-0007	C	Water Bill	83.90
					711-61-6499.00-999-499000				
								Check 034659 Total:	10,811.42
034660	06-09-2014	44280	Lago Vista ISD	SCHOOL BOARD	017833	Board Memembers	C	Per Diem	525.00
					199-41-6419.00-702-499000				
034661	06-09-2014	00926	Neff Motivation, Inc.	ATHLETICS	018248	002235859	C	Golf Awards	53.37
					199-36-6499.10-820-491000				
034662	06-09-2014	03207	Highland Lakes Newspaper	BUSINESS OFFICE	018121	52193	C	Public Notice	107.40
					199-41-6499.01-750-499000				
034663	06-09-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	018090	714623803001	C	Spanish Dept Supplies	29.35
					199-11-6399.11-001-411000				
				LAGO VISTA HIGH S	018090	714623546001	C	Spanish Dept Supplies	36.78
					199-11-6399.11-001-411000				
								Check 034663 Total:	66.13
034664	06-09-2014	03167	Barbara Pace	LAGO VISTA MS	018245	8th Field Trip	C	Reimb. Field Trip	30.00
					461-36-6399.00-041-499000				
034665	06-09-2014	56250	PEC	PLANT MAINTENAN	018265	200001299599	C	Electric service	26,554.20
					199-51-6259.00-930-499000				
				UNALLOCATED	018265	200001299599	C	Electric service	110.58
					711-61-6499.00-999-499000				
								Check 034665 Total:	26,664.78

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034666	06-09-2014	57251	Pitney Bowes	LAGO VISTA HIGH S	018263	800090000057286 199-11-6399.00-001-423000	C	POSTAGE REFILL	118.23
				LAGO VISTA HIGH S	018263	800090000057286 199-11-6399.09-001-411000	C	POSTAGE REFILL	458.23
				LAGO VISTA MS	018263	800090000057286 199-11-6399.09-041-411000	C	POSTAGE REFILL	98.23
				LAGO VISTA ELEM	018263	800090000057286 199-11-6399.09-101-411000	C	POSTAGE REFILL	18.23
				BUSINESS OFFICE	018263	800090000057286 199-41-6269.01-750-499000	C	POSTAGE REFILL	348.23
Check 034666 Total:									1,041.15
034667	06-09-2014	71800	Public Workers' Comp. Progra	UNALLOCATED	018237	4th Quarter 199-11-6143.00-999-499000	C	4th quarter payment	11,203.24
034668	06-09-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018255	382231 199-11-6249.00-001-411000	C	Copier rentals	335.17
				LAGO VISTA MS	018255	382231 199-11-6269.00-041-411000	C	Copier rentals	335.17
				LAGO VISTA ELEM	018255	382231 199-11-6269.00-101-411000	C	Copier rentals	335.17
				BUSINESS OFFICE	018255	382231 199-41-6249.00-750-499000	C	Copier rentals	241.23
Check 034668 Total:									1,246.74
034669	06-09-2014	03321	SARA RUIZ	BUSINESS OFFICE	018253	May 199-41-6411.00-750-499000	C	Mileage reimbursement	39.15
034670	06-09-2014	62875	Scantron Corporation	LAGO VISTA HIGH S	140154	6266070 199-11-6399.06-001-411000	C	Shipping Scantron cards	7.27
034671	06-09-2014	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	018199	W3270463BF 461-36-6399.12-101-499000	C	Book Fair	4,972.50
034672	06-09-2014	02186	Texas Rural Education Associ	SUPERINTENDENT	018201	 199-41-6495.00-701-499000	C	Annual Membership	250.00
				BUSINESS OFFICE	018201	 199-41-6495.00-750-499000	C	Annual Membership	250.00
Check 034672 Total:									500.00
034673	06-09-2014	71300	TX High School Coaches Ass	ATHLETICS	018230	 199-36-6495.00-820-491000	C	Women Memberships	235.00
				ATHLETICS	018226	 199-36-6495.00-820-491000	C	Male Memberships	1,575.00
				ATHLETICS	018230	 199-36-6499.2M-820-491000	C	Women Memberships	80.00
Check 034673 Total:									1,890.00
034674	06-09-2014	73250	Travis Central Appraisal Distri	TAX OFFICE	018252	1234 199-99-6213.00-703-499000	C	Quarterly payment	20,008.74
				TAX OFFICE		1477 199-99-6213.00-703-499000	M	Unused 2012 budget amend	-549.74
Check 034674 Total:									19,459.00
034675	06-09-2014	02190	Triple S Petroleum	TRANSPORTATION	018259	91197 199-34-6311.00-940-499000	C	Diesel (clear)	1,828.48
				TRANSPORTATION	018259	268532/91131 199-34-6311.00-940-499000	C	Diesel (clear)	109.63
Check 034675 Total:									1,938.11

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034676	06-09-2014	03342	Tammy Tully	LAGO VISTA MS	018246	8th Field Trip 461-36-6399.00-041-499000	C	Reimb. field trip	30.00
034677	06-09-2014	71230	Texas Girls Coaches Assn.	ATHLETICS	018236	Standiford 199-36-6499.07-820-491000	C	Membership / Clinic	100.00
				UNALLOCATED	018236	Rowe 199-36-6499.09-999-491000	C	Membership / Clinic	100.00
Check 034677 Total:									200.00
034678	06-09-2014	01220	TxTag CSC	LAGO VISTA HIGH S	018227	24362733 199-11-6411.00-001-411000	C	Toll Charges	10.72
				LAGO VISTA MS	018227	24362733 199-11-6411.00-041-411000	C	Toll Charges	1.28
				LAGO VISTA ELEM	018227	24362733 199-11-6411.00-101-411000	C	Toll Charges	1.28
				LAGO VISTA HIGH S	018227	24362733 199-36-6494.00-001-499000	C	Toll Charges	18.53
				ATHLETICS	018227	24362733 199-36-6494.00-820-491000	C	Toll Charges	13.56
				LAGO VISTA HIGH S	018227	24362733 199-36-6494.29-001-499000	C	Toll Charges	7.83
				BUSINESS OFFICE	018227	24362733 199-41-6411.00-750-499000	C	Toll Charges	1.92
				LAGO VISTA ELEM	018227	24362733 461-36-6412.0G-101-499000	C	Toll Charges	3.23
Check 034678 Total:									58.35
034679	06-09-2014	73920	U.S. Postal Service	SUPERINTENDENT	018254	PO Box 4929 199-41-6219.00-701-499000	C	Post office box service fee	1,310.00
034680	06-09-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	018266	447341 199-41-6211.00-701-499000	C	Legal Services	249.55
				SUPERINTENDENT	018105	448486 199-41-6219.00-701-499000	C	Student Code/Handbooks	50.00
				SUPERINTENDENT	018105	448487 199-41-6219.00-701-499000	C	Student Code/Handbooks	450.00
Check 034680 Total:									749.55
034681	06-12-2014	42800	Airgas - Southwest	PLANT MAINTENAN	018287	9918730629 199-51-6319.00-930-499000	C	Cylinder Rentals Maint Dept	53.38
034682	06-12-2014	12731	GEGRB/Amazon	LAGO VISTA ELEM	017915	604578781013564 461-36-6399.12-101-499000	C	Library Books	111.64
034683	06-12-2014	12520	American Express	ATHLETICS	017972	199-36-6412.00-820-491000	C	State Tennis Hotel rooms	574.02
				ATHLETICS		199-36-6412.00-820-491000	M	Hotel Tax credit	-43.20
				PLANT MAINTENAN	018071	199-51-6319.00-930-499000	C	Tires for Freestar Van	454.00
				TECHNOLOGY	018293	199-53-6219.00-850-499000	C	Web Hosting	436.64
				LAGO VISTA HIGH S	018192	461-36-6399.00-001-499000	C	Science trip to Port Aransas	567.00
				LAGO VISTA HIGH S	018136	461-36-6399.03-001-491000	C	VB, BB, Cross Country Banq	1,271.04
Check 034683 Total:									3,259.50

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034684	06-12-2014	03087	Aramark	UNALLOCATED	018283	0007164 240-35-6219.00-999-499000	C	Food Service Operations	48,146.61
034685	06-12-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018284	C00820201 199-51-6249.01-999-499000	C	Custodial Service	24,496.26
034686	06-12-2014	03348	Kristina Arrieta	BUSINESS OFFICE	018272	199-41-6299.00-750-499000	C	Finger printing reimburseme	47.45
034687	06-12-2014	02786	Roads of Connection Music T	LAGO VISTA MS	018285	199-11-6219.00-041-423000	C	Music therapy	252.36
				LAGO VISTA ELEM	018285	199-11-6219.00-101-423000	C	Music therapy	7.64
Check 034687 Total:									260.00
034688	06-12-2014	02281	Bilinguistics	LAGO VISTA ELEM	018292	65391 199-11-6219.00-101-423000	C	speech evals in spanish	720.00
				LAGO VISTA ELEM	018292	65383 199-11-6219.00-101-423000	C	speech evals in spanish	2,740.00
Check 034688 Total:									3,460.00
034689	06-12-2014	00488	College Board AP	LAGO VISTA HIGH S	018275	461-36-6399.21-001-499000	C	AP Exams	10,309.00
034690	06-12-2014	03254	ACU Connected Consulting, In	UNALLOCATED	018282	99 199-13-6219.00-999-411000	C	Intro to 21st clsroom training	6,600.00
034691	06-12-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	018267	012551-001 199-11-6399.00-041-423000	C	toner for color printer - sped	56.12
034692	06-12-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	018274	14131 199-31-6499.00-001-499000	C	graduation	160.00
034693	06-12-2014	39125	Home Depot Credit Services	LAGO VISTA HIGH S	018075	5023115 199-11-6399.01-001-422000	C	FFA Supplies	538.08
034694	06-12-2014	01561	Institute for the Advancement	LAGO VISTA HIGH S	018280	TIMMS 199-13-6499.00-001-499000	C	AP workshop-HS Timmons	525.00
034695	06-12-2014	00047	Mackin Library Media	LAGO VISTA ELEM	018035	393475 199-12-6329.00-101-499000	C	Library books	562.00
034696	06-12-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	018269	229258965 199-11-6219.01-101-411000	C	May overage for Elem copier	17.50
				LAGO VISTA ELEM	018291	229307211 199-23-6219.00-101-499000	C	June Copier rental	91.86
Check 034696 Total:									109.36
034697	06-12-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	018278	May OT 199-11-6219.00-101-423000	C	OT for May	4,275.00
034698	06-12-2014	58050	P & R Propane	PLANT MAINTENAN	018290	67543/E008381 199-51-6259.00-930-499000	C	PROPANE fill 5/16/14	695.00
034699	06-12-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	018288	1701121967 199-51-6259.00-930-499000	C	Trash Service	2,146.26
034700	06-12-2014	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	018194	004334870000 211-11-6399.00-101-424000	C	Classroom supplies	511.79
034701	06-12-2014	63575	School Specialty, Inc.	LAGO VISTA ELEM	140155	208112430841 199-11-6399.00-101-411000	C	Classroom supplies	37.04
				LAGO VISTA HIGH S	140155	208112373205 199-11-6399.03-001-411000	C	Doubled up on credit	39.32
Check 034701 Total:									76.36

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034702	06-12-2014	02190	Triple S Petroleum	TRANSPORTATION	018271	000091259 199-34-6311.00-940-499000	C	DIESEL FUEL	1,681.22
034703	06-12-2014	01859	Vasara Photography & Multim	SUPERINTENDENT	018261	2086 199-41-6499.00-701-499000	C	TOTY Portrait	90.00
034704	06-17-2014	44280	Lago Vista ISD	SUPERINTENDENT	018308	Underwood 199-41-6411.00-701-499000	C	Per Diem-Underwood TASB	75.00
				BUSINESS OFFICE	018304	Smith 199-41-6411.00-750-499000	C	Per Diem Summer Conferen	75.00
Check 034704 Total:									150.00
034705	06-19-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	018322	162300 199-51-6319.00-930-499000	C	Maintenance Supplies	200.23
034706	06-19-2014	16730	Beckwith Electronic Engineeri	PLANT MAINTENAN	017875	3692 199-51-6219.00-930-499000	C	ES Clocks / MS-HS Bells	380.00
034707	06-19-2014	02912	Bogies Buggies LLC	PLANT MAINTENAN	018317	0001577 199-51-6219.00-930-499000	C	Repairs to school vehicles	856.50
034708	06-19-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	018324	33020 199-51-6259.00-930-499000	C	Portable Toilet Rental	140.00
034709	06-19-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	018321	ces20145038481 199-41-6299.00-750-499000	C	Criminal History cks	8.00
034710	06-19-2014	01825	Heinemann Professional Deve	UNALLOCATED	018164	6337603 199-11-6399.99-999-411000	C	Intervention Literacy Kit	5,130.00
				UNALLOCATED	018165	6334904 199-11-6399.99-999-411000	C	Literacy Intervention System	2,862.00
Check 034710 Total:									7,992.00
034711	06-19-2014	01863	Johnstone Supply	PLANT MAINTENAN	018229	471203 199-51-6319.00-930-499000	C	Parts for HS AC unit	206.80
034712	06-19-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	018318	001322407 199-51-6319.00-930-499000	C	Maintenance Supplies	192.03
034713	06-19-2014	03024	McGregor ISD	UNALLOCATED	018311	13AA expenses 199-36-6499.00-999-499000	C	District 13AA expenses	120.95
034714	06-19-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	018325	2400 199-51-6319.00-930-499000	C	Maintenance Supplies	3.86
034715	06-19-2014	02908	Joy Panter	LAGO VISTA MS	018309	 199-11-6411.00-041-423000	C	mileage for student training	4.80
034716	06-19-2014	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	018319	1927120-JN14 199-41-6269.01-750-499000	C	Qtr pmt for postage machine	1,110.00
034717	06-19-2014	66890	Spectrum Corporation	PLANT MAINTENAN	018270	0152909 199-51-6219.00-930-499000	C	Scoreboard repairs	424.95
034718	06-19-2014	99979	The Instrumentalist Company	LAGO VISTA MS	018327	78645L 1401 199-11-6399.29-041-411000	C	Band Awards	226.00
034719	06-19-2014	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	018320	22081729 199-51-6219.00-930-499000	C	Security monitoring	127.29
034720	06-19-2014	02090	The University of Tx at Austin	LAGO VISTA MS	018247	2005 199-11-6399.03-041-411000	C	Math supplies	58.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034721	06-19-2014	03351	Evan Wotipka	PLANT MAINTENAN	018312		C	Moving Service	270.00
					199-51-6219.00-930-499000				
034722	06-26-2014	66700	AT & T	PLANT MAINTENAN	018342	51226783007668	C	Phone Service	1,264.90
					199-51-6259.00-930-499000				
034723	06-26-2014	21014	CDW Government, Inc.	LAGO VISTA MS	018303	MN41082	C	wireless for office staff	586.94
					199-23-6399.00-041-499000				
034724	06-26-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	018350	QY387	C	FUEL Supt	79.05
					199-41-6411.00-701-499000				
034725	06-26-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	018339		C	Band Clinician	1,000.00
					199-11-6219.29-001-411000				
034726	06-26-2014	03091	Grande Communications Netw	PLANT MAINTENAN	018341	129077	C	Internet Service	1,800.00
					199-51-6259.00-930-499000				
034727	06-26-2014	02945	JAMF Software, LLC	TECHNOLOGY	140156	INV8276	C	Existing & New Devices	6,443.04
					199-53-6219.00-850-499000				
034728	06-26-2014	03296	MARK'S	PLANT MAINTENAN	018343	INV001324980	C	Maintenance Supplies	41.67
					199-51-6319.00-930-499000				
034729	06-26-2014	00114	Mattei Music Services	LAGO VISTA MS	018334	IN1972	C	ATSSB Jazz Music set D	79.00
					199-11-6399.29-041-411000				
034730	06-26-2014	03288	Medex Supply	LAGO VISTA MS	017849	404107	C	AED SUPPLIES	489.31
					199-33-6399.00-041-499000				
				LAGO VISTA ELEM	017849	404107	C	AED SUPPLIES	489.31
					199-33-6399.00-101-499000				
								Check 034730 Total:	978.62
034731	06-26-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	018333	14075	C	Legal Services	2,475.00
					199-41-6211.00-701-499000				
034732	06-26-2014	62873	Scale Free Co.	PLANT MAINTENAN	018345	275983	C	Monthly Water Treatment	427.20
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	018179	275981	C	Ball Valve, Cooling Tower	1,027.58
					199-51-6219.00-930-499000				
								Check 034732 Total:	1,454.78
034733	06-26-2014	01242	Staples Business Advantage	LAGO VISTA ELEM	018286	8030233773	C	printer drum replacement	104.63
					199-11-6399.00-101-423000				
034734	06-26-2014	03287	Teacher Synergy Inc.	UNALLOCATED	018296	M SIMONS	C	Science Kits	77.28
					199-11-6399.99-999-411000				
034735	06-26-2014	72870	Time Warner Cable	PLANT MAINTENAN	018344	826016072002300	C	Elem Cable Service	25.80
					199-51-6259.00-930-499000				
034736	06-26-2014	01491	Trane U. S. Inc.	PLANT MAINTENAN	018351	33579255	C	AC work at HS & Elem	1,647.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	018351	33438401	C	AC work at HS & Elem	2,729.02
					199-51-6219.00-930-499000				
								Check 034736 Total:	4,376.02
034737	06-26-2014	01977	Visa	LAGO VISTA ELEM	018231	Human Relations	C	Nurse Supplies	69.84
					199-33-6399.00-101-499000				
				LAGO VISTA MS	140157		C	8th grade field trip	450.00
					461-36-6399.00-041-499000				
								Check 034737 Total:	519.84

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034738	06-26-2014	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	017613	Green 199-11-6399.05-001-411000	C	Science Supplies	187.83
				UNALLOCATED	018224	Hunt EFG 199-11-6399.99-999-411000	C	Science Kit supplies	674.82
				LAGO VISTA ELEM	018223	Durham 461-36-6399.00-101-499000	C	Field Day	10.50
Check 034738 Total:									873.15
140158	06-17-2014	02928	Professional Resources Group	UNALLOCATED	140158	 698-81-6629.00-999-499000	D	INVOICE #19	280,322.00
140159	06-10-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140159	 199-00-1261.00-000-400000	D	AP TRANSFER	130,000.00
140160	06-12-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140160	 199-00-1261.00-000-400000	D	PAYROLL	75,995.96
140161	06-13-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140161	 199-00-1261.00-000-400000	D	AP TRANSFER	100,000.00
140162	06-16-2014	71076	Texas Education Agency	UNALLOCATED	140162	 199-91-6224.00-999-499000	D	CHAPTER 41 PYMT JUNE	624,074.00
140163	06-23-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140163	 199-00-1261.00-000-400000	D	PAYROLL	658,097.68
Grand Total:									2,456,210.74

End of Report