

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				
002158	08-08-2014	03214	911 Security Cameras , Inc.	UNALLOCATED	017167	Pay App #1	C	System/Installation of Camer	75,854.65
					698-81-6629.00-999-499000				
002159	08-08-2014	02654	Hagood Engineering Associat	UNALLOCATED	018477	12-003-21	C	Services for property replat	7,064.45
					698-81-6629.00-999-499000				
				UNALLOCATED	018477	12-003-22	C	Services for property replat	7,995.59
					698-81-6629.00-999-499000				
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002160	08-08-2014	70255	Tx Dept of Licensing & Regula	UNALLOCATED	140176	84621	C	Elevator Inspection Filling fe	30.00
					698-81-6629.00-999-499000				
002161	08-14-2014	03378	Boychuk Heating & Air	UNALLOCATED	018525	1264	C	Mini split in press box	1,400.00
					698-81-6629.00-999-499000				
002162	08-14-2014	03031	Hellas Construction, Inc.	UNALLOCATED	018514	Pay App #4	C	Pay application #4	12,635.80
					698-81-6629.00-999-499000				
002163	08-14-2014	02188	Professional Resources Group	UNALLOCATED	018524	00285890	C	Material testing services	507.00
					698-81-6629.00-999-499000				
				UNALLOCATED	018524	00291083	C	Material testing services	1,467.00
					698-81-6629.00-999-499000				
				UNALLOCATED	018524	00297847	C	Material testing services	1,238.50
					698-81-6629.00-999-499000				
				UNALLOCATED	018524	00285890	D	WRONG VENDOR PAID	-507.00
					698-81-6629.00-999-499000				
				UNALLOCATED	018524	00291083	D	WRONG VENDOR PAID	-1,467.00
					698-81-6629.00-999-499000				
				UNALLOCATED	018524	00297847	D	WRONG VENDOR PAID	-1,238.50
					698-81-6629.00-999-499000				
Check 002163 Total:									.00
002164	08-14-2014	03364	Sports Attach Ltd	UNALLOCATED	018468	3752	C	Controller for HS Volleyball	216.00
					698-81-6629.00-999-499000				
002165	08-14-2014	02750	Titan Datacom, Inc.	UNALLOCATED	018458	984303	C	Technology Cabinet Set Up	1,496.91
					698-81-6629.00-999-499000				
002166	08-19-2014	02708	Professional Service Industrie	UNALLOCATED	140177	285890	C	Material testing services	507.00
					698-81-6629.00-999-499000				
				UNALLOCATED	140177	291083	C	Material testing services	1,467.00
					698-81-6629.00-999-499000				
				UNALLOCATED	140177	297847	C	Material testing services	1,238.50
					698-81-6629.00-999-499000				
Check 002166 Total:									3,212.50
002167	08-22-2014	00951	Athletic Supply, Inc.	UNALLOCATED	018295	113004	C	Blazen Volleyball system	7,066.30
					698-81-6629.00-999-499000				
002168	08-22-2014	03362	ULINE	UNALLOCATED	018433	60382202	C	Custom Carpet Mats	3,217.05
					698-81-6629.00-999-499000				
				UNALLOCATED	018433	60641169	C	Custom Carpet Mats	4,633.05
					698-81-6629.00-999-499000				
				UNALLOCATED	018433	60710732	C	Custom Carpet Mats	866.97
					698-81-6629.00-999-499000				
Check 002168 Total:									8,717.07

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002169	08-26-2014	00178	4 Front Network Technologies,	ATHLETICS	018506	33644	C	toner cartridge	66.00
					199-36-6399.00-820-491000				
	08-29-2014	03352	Heartland School Solutions	UNALLOCATED	018313	HSS0000005755	C	Cafeteria license & products	147.23
					698-81-6629.00-999-499000				
				UNALLOCATED	018313	HS0000005575	C	Cafeteria license & products	7,164.39
					698-81-6629.00-999-499000				
				UNALLOCATED	018313	HSS0000007731	C	Cafeteria license & products	943.78
					698-81-6629.00-999-499000				
Check 002169 Total:									8,321.40
002170	08-26-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	018593	162300	C	Maintenance Supplies	903.95
					199-51-6319.00-930-499000				
				PLANT MAINTENAN		162300	M	overpayment	-41.47
					199-51-6319.00-930-499000				
	08-29-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	018579	2569	C	Program Management Servi	4,473.23
					698-81-6629.00-999-499000				
				UNALLOCATED	018578	2555	C	Program Management Servi	5,454.29
					698-81-6629.00-999-499000				
				UNALLOCATED	018577	2539	C	Program Management Servi	7,750.32
					698-81-6629.00-999-499000				
Check 002170 Total:									18,540.32
002171	08-26-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018598	C00824130	C	August Custodial	39,290.08
					199-51-6249.01-999-499000				
002172	08-26-2014	02533	Austin Screen Printing	LAGO VISTA HIGH S	018500	231928	C	shirts for staff	409.43
					461-36-6399.00-001-499000				
002173	08-26-2014	03388	Veronika Borge	ATHLETICS	018591	8/23	C	Volleyball Official	133.10
					199-36-6299.03-820-491000				
002174	08-26-2014	21014	CDW Government, Inc.	LAGO VISTA ELEM	018541	NT34263	C	for her two ipads	98.00
					199-11-6399.00-101-423000				
				UNALLOCATED	018537	NT32992	C	Otter Boxes	1,225.01
					199-53-6399.00-999-499000				
Check 002174 Total:									1,323.01
002175	08-26-2014	00479	Centex Recognition	LAGO VISTA HIGH S	018589	9134	C	Business Cards	87.00
					461-36-6399.00-001-499000				
002176	08-26-2014	03369	Coole School	LAGO VISTA MS	018492	14244-142745	C	Student Planners	1,294.33
					461-36-6399.00-041-499000				
002177	08-26-2014	00436	E & J Comfort Air, Inc.	PLANT MAINTENAN	018582	7108	C	Elem AC work	270.00
					199-51-6219.00-930-499000				
002178	08-26-2014	00742	Holly Jackson	SUPERINTENDENT	018580		C	Reimbursement for TOTY A	22.06
					199-41-6499.00-701-499000				
002179	08-26-2014	01635	Lago Vista Fence	UNALLOCATED	018583		C	Extended Day Care fence	450.00
					711-61-6499.00-999-499000				
002180	08-26-2014	03375	Wayne Lauritzen	UNALLOCATED	018599		C	CPR First Aid Training	330.00
					199-13-6219.00-999-411000				
002181	08-26-2014	01887	N S Interiors, Inc.	PLANT MAINTENAN	018456	3050 A	C	Construction of new wall MS	1,653.00
					199-51-6219.00-930-499000				
002182	08-26-2014	03207	Highland Lakes Newspaper	BUSINESS OFFICE	018498	54839	C	Public Notice	640.00
					199-41-6499.01-750-499000				

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002183	08-26-2014	58083	Precision Pest Control	UNALLOCATED	018584 199-51-6249.01-999-499000	11308	C	Fire Ant control	125.00
002184	08-26-2014	68885	Region XIII ESC	LAGO VISTA ELEM	018581 199-13-6499.00-101-411000	Dyslexia/504	C	504/Dyslexia Training	460.00
002185	08-26-2014	01582	Robinson ISD Athletic Dept.	ATHLETICS	018595 199-36-6499.03-820-491000		C	VB Tournament Entry Fee	250.00
002186	08-26-2014	02098	School Savers Corporation	LAGO VISTA HIGH S	018491 199-11-6399.03-001-411000	60570	C	Math Calculators	615.94
002187	08-26-2014	03387	Cheza' Rae Slayton	ATHLETICS	018592 199-36-6299.03-820-491000	8/23	C	Volleyball Official	136.80
002188	08-26-2014	03366	Southwestern University	LAGO VISTA HIGH S	018586 461-36-6399.20-001-499000	2485985 Sisemo	C	scholarship	600.00
002189	08-26-2014	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	018594 199-36-6399.01-820-491000	ARINV374270	C	Supplies	820.00
002190	08-26-2014	03367	Tarleton State University	LAGO VISTA HIGH S	018590 461-36-6399.20-001-499000	000563442 Mitch	C	scholarship	600.00
002191	08-26-2014	03368	Tarrant County College	LAGO VISTA HIGH S	018600 461-36-6399.20-001-499000	1326363 Berlin	C	Scholarship Awarded	600.00
002192	08-26-2014	03059	Texas A & M University	LAGO VISTA HIGH S	018587 461-36-6399.20-001-499000	390158203 Abram	C	scholarship	600.00
002193	08-26-2014	72870	Time Warner Cable	PLANT MAINTENAN	018597 199-51-6259.00-930-499000	826016072002300	C	Elem Cable Service	25.80
002194	08-26-2014	73230	Tractor Supply Credit Plan	LAGO VISTA HIGH S	018602 199-11-6399.01-001-422000		C	Vo Ag Supplies	1,031.18
002195	08-26-2014	01313	Travis County ESD #1	LAGO VISTA HIGH S	018601 199-23-6495.00-001-499000	1001	C	Graduation Services	116.00
				LAGO VISTA HIGH S	018601 199-31-6499.00-001-499000	1001	C	Graduation Services	909.00
								Check 002195 Total:	1,025.00
002196	08-26-2014	02190	Triple S Petroleum	TRANSPORTATION	018596 199-34-6311.00-940-499000	92119	C	DIESEL FUEL	2,381.75
002197	08-26-2014	02793	Sherron Webb	LAGO VISTA ELEM	018585 199-11-6219.00-101-423000	PT Services	C	PT Service	3,120.00
003482	08-08-2014	12520	American Express	LAGO VISTA HIGH S	018391 865-00-2190.00-001-400097	Swimoutlet	C	Special Olympics supplies	84.60
003483	08-08-2014	02791	Pat Ruiz	LAGO VISTA HIGH S	018490 865-00-2190.00-001-400029		C	Student Meal Reimburseme	99.07
003484	08-29-2014	01301	GTM Sportswear	LAGO VISTA MS	018609 865-00-2190.01-041-400009	100007163	C	MS Cheer Hair Bows	72.00
				LAGO VISTA MS	018605 865-00-2190.01-041-400009	100001126	C	MS Cheer Uniforms	285.00
								Check 003484 Total:	357.00
003485	08-29-2014	03391	Hometown Pizza	LAGO VISTA HIGH S	018606 865-00-2190.00-001-400029		C	Student Meals 8/29	140.00

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003486	08-29-2014	03392	Jeffrey D Jones	LAGO VISTA HIGH S	018607	1407262 865-00-2190.00-001-400029	C	Leadership Workshop	500.00
010912	08-22-2014	03087	Aramark	LAGO VISTA MS	018550	461-36-6399.00-041-499000	D	Catering MS new teachers	137.50
010921	08-22-2014	03087	Aramark	UNALLOCATED	018558	199-13-6219.00-999-411000	D	Staff Luncheon-Inservice	825.00
010926	08-22-2014	03087	Aramark	UNALLOCATED	018560	199-13-6219.00-999-411000	D	Coffee Service New Hire 8/1	40.00
010927	08-22-2014	03087	Aramark	SCHOOL BOARD	018561	School Board 199-41-6399.00-702-499000	D	School Board Refreshments	25.00
010928	08-22-2014	03087	Aramark	UNALLOCATED	018562	199-13-6219.00-999-411000	D	Catering Mediation	86.25
018481	08-08-2014	03087	Aramark	SCHOOL BOARD	018481	199-41-6399.00-702-499000	D	Board Meeting 7/28	25.00
034836	08-05-2014	44280	Lago Vista ISD	PLANT MAINTENAN	018469	Maintenance 199-51-6319.00-930-499000	C	Petty cash for maintenance	300.00
				LAGO VISTA HIGH S	018465	HS 461-36-6399.00-001-499000	C	lunch for office meeting	50.00
				LAGO VISTA HIGH S	018466	HS 461-36-6399.00-001-499000	C	lunch for PBIS team	100.00
Check 034836 Total:									450.00
034837	08-05-2014	46726	Lowe's Home Centers, Inc.	PLANT MAINTENAN	018464	199-51-6219.00-930-499000	C	Carpet installation	3,138.41
034838	08-08-2014	12520	American Express	ATHLETICS	018485	199-36-6399.00-820-491000	C	Athletic Supplies	355.00
				ATHLETICS	018390	199-36-6411.01-820-491000	C	Hotel for coaches	385.29
				ATHLETICS	017472	199-36-6411.01-820-491000	C	Coaches Clinic rooms	2,184.72
				SCHOOL BOARD	140175	199-41-6419.00-702-499000	C	Hotel School Board training	162.39
				SCHOOL BOARD		199-41-6419.00-702-499000	M	Refund wrong cc	-235.92
				SCHOOL BOARD		199-41-6419.00-702-499000	M	Credit our CC	-861.93
				PLANT MAINTENAN	018379	Qualified Hdwr 199-51-6319.00-930-499000	C	Maintenance Supplies	582.00
				UNALLOCATED		811631 698-81-6629.00-999-499000	M	Refund on taxes charged	-1,169.89
Check 034838 Total:									1,401.66
034839	08-08-2014	01619	Apple , Inc.	LAGO VISTA MS	018346	4287272624 199-11-6399.00-041-411000	C	Student IPADS	1,902.34
				LAGO VISTA MS	018346	4287272624 199-11-6399.02-041-411000	C	Student IPADS	1,295.91
				LAGO VISTA MS	018346	4287272624 199-11-6399.03-041-411000	C	Student IPADS	667.36
				LAGO VISTA MS	018346	4287272624 199-11-6399.05-041-411000	C	Student IPADS	1,347.98
				LAGO VISTA MS	018346	4287272624 199-11-6399.06-041-411000	C	Student IPADS	1,100.00

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				LAGO VISTA MS	018346	4287272624	C	Student IPADS	43.17
					199-11-6399.14-041-411000				
				LAGO VISTA MS	018346	4287272624	C	Student IPADS	209.24
					199-23-6399.00-041-499000				
								Check 034839 Total:	6,566.00
034840	08-08-2014	66700	AT & T	PLANT MAINTENAN	018471		C	Phone Service	1,197.78
					199-51-6259.00-930-499000				
034841	08-08-2014	15025	Austin Turf & Tractor	PLANT MAINTENAN	018479	806089	C	Repairs to 5105 tractor	1,607.69
					199-51-6219.00-930-499000				
034842	08-08-2014	21014	CDW Government, Inc.	LAGO VISTA HIGH S	018418	ND37336	C	iPad Air Covers	23,030.00
					199-11-6399.00-001-411000				
034843	08-08-2014	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	018381	4518	C	JV VB Jerseys/Spandex/Pan	1,220.75
					461-36-6399.03-001-491000				
034844	08-08-2014	02159	Dirt Cheap Signs	PLANT MAINTENAN	018483	12308	C	Middle School Signage	92.00
					199-51-6319.00-930-499000				
034845	08-08-2014	03062	Stacy Eleuterius	SCHOOL BOARD	018461		C	Reimbursement for SLI	976.93
					199-41-6419.00-702-499000				
034846	08-08-2014	02208	The Flippen Group LLC	LAGO VISTA MS	018395	42312	C	Capturing Kids' Hearts	3,000.00
					199-13-6499.00-041-411000				
034847	08-08-2014	46310	Gonzalez Office Products, Inc.	UNALLOCATED	018467	0127755-001	C	Mint Green Paper	129.92
					240-35-6342.00-999-499000				
034848	08-08-2014	44280	Lago Vista ISD	ATHLETICS	018489	Volleyball \$\$	C	Start up \$ for volleyball	200.00
					199-36-6218.03-820-491000				
				SUPERINTENDENT	018499	Lofton-Frames	C	Picture Frames	36.00
					199-41-6399.00-701-499000				
								Check 034848 Total:	236.00
034849	08-08-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	018472	102436	C	Maintenance Supplies	329.10
					199-51-6319.00-930-499000				
				PLANT MAINTENAN	018473	103080	C	Maintenance Supplies	109.31
					199-51-6319.00-930-499000				
								Check 034849 Total:	438.41
034850	08-08-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	018493	001333188	C	Maintenance Supplies	30.60
					199-51-6319.00-930-499000				
034851	08-08-2014	56250	PEC	PLANT MAINTENAN	018482		C	Elec service 6/22-7/22	26,749.35
					199-51-6259.00-930-499000				
				UNALLOCATED	018482		C	Elec service 6/22-7/22	123.70
					711-61-6499.00-999-499000				
								Check 034851 Total:	26,873.05
034852	08-08-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	018244	189770	C	workshop	80.00
					199-11-6499.00-001-423000				
				LAGO VISTA ELEM	018323	189772	C	summer workshops	80.00
					199-11-6499.00-101-423000				
				UNALLOCATED	018314	189771	C	workshop	240.00
					199-11-6499.00-999-423000				
								Check 034852 Total:	400.00

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034853	08-08-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018478	42102368 199-11-6269.00-001-411000	C	Copier rentals	335.17
				LAGO VISTA MS	018478	42102368 199-11-6269.00-041-411000	C	Copier rentals	335.17
				LAGO VISTA ELEM	018478	42102368 199-11-6269.00-101-411000	C	Copier rentals	335.17
				BUSINESS OFFICE	018478	42102368 199-41-6269.00-750-499000	C	Copier rentals	241.23
Check 034853 Total:									1,246.74
034854	08-08-2014	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	018358	96760913 199-36-6249.00-820-491000	C	Reconditioning	2,669.45
034855	08-08-2014	62873	Scale Free Co.	PLANT MAINTENAN	018480	276220 199-51-6219.00-930-499000	C	Monthly Water Treatment	427.20
034856	08-08-2014	01009	Sunbelt Rentals	PLANT MAINTENAN	018474	46962885 199-51-6219.00-930-499000	C	Scissor Lift rental	555.14
034857	08-08-2014	03368	Tarrant County College	LAGO VISTA HIGH S	018486	1326363 Berlin 461-36-6399.20-001-499000	C	Scholarship	600.00
				LAGO VISTA HIGH S	018486	1326363 Berlin 461-36-6399.20-001-499000	D	CHECK WAS NEVER RECE	-600.00
Check 034857 Total:									.00
034858	08-08-2014	70455	TASB	SCHOOL BOARD	017713	470523 199-41-6419.00-702-499000	C	SLI Registration Fee	2,740.00
034859	08-08-2014	70255	Tx Dept of Licensing & Regula	UNALLOCATED	018470	84621 698-81-6629.00-999-499000	C	Elevator Inspection Filling fe	30.00
				UNALLOCATED	018470	84621 698-81-6629.00-999-499000	D	WRONG BANK ACCOUNT	-30.00
Check 034859 Total:									.00
034860	08-11-2014	44384	City of Lago Vista	UNALLOCATED	018503	Food Permit 240-35-6342.00-999-499000	C	Permit for LVHS cafeteria	300.00
034861	08-11-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018502	 199-11-6399.00-001-423000	C	SP Ed Supplies	100.00
				LAGO VISTA MS	018502	 199-11-6399.00-041-423000	C	SP Ed Supplies	500.00
Check 034861 Total:									600.00
034862	08-13-2014	99984	Tyra Becker	LAGO VISTA HIGH S	018504	July 199-23-6411.00-001-499000	C	July Mileage	27.90
034863	08-13-2014	39125	Home Depot Credit Services	LAGO VISTA HIGH S	018509	 199-11-6399.01-001-422000	C	Vo Ag Supplies	3,500.00
034864	08-13-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018510	Vo Ag Supplies 199-11-6399.01-001-422000	C	Vo Ag Supplies	1,000.00
034865	08-13-2014	03374	Jeff Walker	ATHLETICS	018508	 199-36-6499.01-820-491000	C	Coach In Service	200.00
034866	08-14-2014	22325	City of Lago Vista	PLANT MAINTENAN	018521	water meter dep 199-51-6259.00-930-499000	C	Water Meter Deposit	500.00
034867	08-14-2014	22345	A T & T Mobility	PLANT MAINTENAN	018522	826373113 199-51-6259.00-930-499000	C	cell phone billing	712.73

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034868	08-14-2014	42800	Airgas - Southwest	PLANT MAINTENAN	018527	9920204057 199-51-6319.00-930-499000	C	Cylinder Rentals Maint Dept	59.96
034869	08-14-2014	01619	Apple , Inc.	LAGO VISTA HIGH S	018420	4289049150 199-11-6399.00-001-411000	C	iPad Airs HS	39,865.00
				LAGO VISTA HIGH S	018420	4289063675 199-11-6399.00-001-411000	C	iPad Airs HS	39,865.00
				UNALLOCATED	018419	4288716975 410-11-6399.00-999-411000	C	iPad WI-FI	140,700.00
Check 034869 Total:									220,430.00
034870	08-14-2014	16650	B & C Trophies	LAGO VISTA HIGH S	018475	16737 461-36-6399.01-001-491000	C	Trophies	216.00
				LAGO VISTA HIGH S	018389	16528 461-36-6399.01-001-491000	C	Awards	197.10
Check 034870 Total:									413.10
034871	08-14-2014	02194	Cameron Yoe High School	ATHLETICS	018534	199-36-6499.03-820-491000	C	Volleyball Entry fee	250.00
034872	08-14-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	018529	crs-201407-0423 199-41-6299.00-750-499000	C	Criminal History cks	12.00
034873	08-14-2014	01310	Domino's Pizza	LAGO VISTA ELEM	018530	461-36-6399.00-101-499000	C	New Teacher meeting	68.16
034874	08-14-2014	03376	GE Capital Information	LAGO VISTA HIGH S	018511	92942201 199-11-6269.00-001-411000	C	Copier rentals	296.00
				LAGO VISTA MS	018511	92942202 199-11-6269.00-041-411000	C	Copier rentals	296.00
Check 034874 Total:									592.00
034875	08-14-2014	03379	Haven on the Lake	LAGO VISTA HIGH S	018535	461-36-6399.01-001-491000	C	Mom's Dinner	1,000.00
034876	08-14-2014	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	017939	9016 199-31-6499.00-001-499000	C	Graduation	311.60
				LAGO VISTA HIGH S	017939	9016 199-31-6499.00-001-499000	D	WRONG VENDOR	-311.60
Check 034876 Total:									.00
034877	08-14-2014	39125	Home Depot Credit Services	PLANT MAINTENAN	018362	603532250037773 199-51-6319.00-930-499000	C	Maintenance Supplies	468.04
034878	08-14-2014	02945	JAMF Software, LLC	LAGO VISTA HIGH S	018423	11271 199-11-6399.00-001-411000	C	Casper Suite for IOS ASA	4,864.76
				LAGO VISTA HIGH S		199-11-6399.00-001-411000	M	Tax Credit	-370.76
Check 034878 Total:									4,494.00
034879	08-14-2014	02348	Killeen ISD Athletics	ATHLETICS	018533	199-36-6499.03-820-491000	C	Volleyball Entry fee	400.00
034880	08-14-2014	22325	City of Lago Vista	PLANT MAINTENAN	018515	M-007 199-51-6259.00-930-499000	C	Water Bill	15,406.10
				UNALLOCATED	018515	M-007 711-61-6499.00-999-499000	C	Water Bill	83.90
Check 034880 Total:									15,490.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034881	08-14-2014	01635	Lago Vista Fence	LAGO VISTA HIGH S	018476	Monkey Bars 461-36-6399.01-001-491000	C	Monkey bar install	950.00
034882	08-14-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	018512	103945 199-51-6319.00-930-499000	C	Maintenance Supplies	107.10
034883	08-14-2014	46726	Lowe's Home Centers, Inc.	PLANT MAINTENAN	018392	199-51-6319.00-930-499000	C	Maintenance Supplies	92.06
				PLANT MAINTENAN	018526	199-51-6319.00-930-499000	C	Maintenance Supplies	274.61
				PLANT MAINTENAN		03899 199-51-6319.00-930-499000	M	Tax Credit	-18.25
Check 034883 Total:									348.42
034884	08-14-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	018520	230036699 199-11-6269.00-101-411000	C	Copier rentals	14.78
				LAGO VISTA ELEM	018520	230114869 199-11-6269.00-101-411000	C	Copier rentals	91.86
Check 034884 Total:									106.64
034885	08-14-2014	02607	North Shore Beacon	BUSINESS OFFICE	018497	199-41-6499.01-750-499000	C	Public Notice	125.00
034886	08-14-2014	58050	P & R Propane	PLANT MAINTENAN	018517	67836 199-51-6259.00-930-499000	C	Propane	790.00
034887	08-14-2014	56120	Pitney Bowes	LAGO VISTA HIGH S	018519	00639362003 199-11-6399.00-001-423000	C	Postage refill	110.00
				LAGO VISTA HIGH S	018519	00639362003 199-11-6399.09-001-411000	C	Postage refill	430.00
				LAGO VISTA MS	018519	00639362003 199-11-6399.09-041-411000	C	Postage refill	280.00
				LAGO VISTA ELEM	018519	00639362003 199-11-6399.09-101-411000	C	Postage refill	40.00
				BUSINESS OFFICE	018519	00639362003 199-41-6269.01-750-499000	C	Postage refill	160.99
Check 034887 Total:									1,020.99
034888	08-14-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	018523	14294 199-41-6211.00-701-499000	C	Legal Services	385.00
034889	08-14-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	018528	1701159286 199-51-6259.00-930-499000	C	Trash Service	2,366.54
034890	08-14-2014	68885	Region XIII ESC	UNALLOCATED	018310	190553 199-13-6219.00-999-411000	C	PBIS Training	650.00
				LAGO VISTA MS	018068	190186 199-13-6499.00-041-411000	C	Science Workshop	190.00
Check 034890 Total:									840.00
034891	08-14-2014	01612	Singleton,Clark & Company P	BUSINESS OFFICE	018516	703 199-41-6212.00-750-499000	C	FY 2014 Annual Financial A	5,850.00
034892	08-14-2014	03373	Things Remembered	SUPERINTENDENT	018505	199-41-6499.00-701-499000	C	Employee Service	155.00
034893	08-14-2014	01491	Trane U. S. Inc.	PLANT MAINTENAN	018513	9627173R1 199-51-6319.00-930-499000	C	AC Motor	268.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034894	08-14-2014	01194	Shelby Womack	UNALLOCATED	018531		C	Cables for Imaging Compute	265.98
					199-53-6399.00-999-499000				
034895	08-14-2014	01619	Apple , Inc.	LAGO VISTA HIGH S	018532		C	iPad Air	469.00
					199-11-6399.00-001-423000				
				LAGO VISTA MS	018532		C	iPad Air	28.22
					199-11-6399.00-041-423000				
				LAGO VISTA ELEM	018532		C	iPad Air	440.78
					199-11-6399.00-101-423000				
								Check 034895 Total:	938.00
034896	08-19-2014	44280	Lago Vista ISD	PLANT MAINTENAN	018552	Maintenance	C	Maintenance Supplies	250.00
					199-51-6319.00-930-499000				
034897	08-19-2014	02776	Subway	LAGO VISTA HIGH S	018536		C	New Teacher Orientation	76.00
					461-36-6399.00-001-499000				
034898	08-21-2014	02773	Fredericksburg Band Boosters	LAGO VISTA HIGH S	018548		C	FB meals	870.00
					461-36-6399.01-001-491000				
034899	08-22-2014	02278	AAA Auger	PLANT MAINTENAN	018554	5900296	C	Roto Rooter Service	517.50
					199-51-6219.00-930-499000				
034900	08-22-2014	11650	Alert Services, Inc.	LAGO VISTA ELEM	018518	51526600	C	Water Cart	457.56
					199-11-6399.00-101-411000				
034901	08-22-2014	16245	Barefoot Athletics	LAGO VISTA HIGH S	018567	53514	C	Football Supplies	1,193.00
					461-36-6399.01-001-491000				
				LAGO VISTA HIGH S	018507	52493	C	t shirts football	1,368.20
					461-36-6399.01-001-491000				
				LAGO VISTA HIGH S	018507	52847	C	t shirts football	306.95
					461-36-6399.01-001-491000				
								Check 034901 Total:	2,868.15
034902	08-22-2014	03384	Jennifer Morgan Baugus	LAGO VISTA MS	018576	Training	C	Training hours worked	198.00
					199-11-6219.00-041-423000				
034903	08-22-2014	02786	Roads of Connection Music T	LAGO VISTA ELEM	018572	301	C	Behavior Assessments	97.50
					199-11-6219.00-101-423000				
034904	08-22-2014	03383	Kristina Bell	LAGO VISTA ELEM	018571	Training	C	Training hours worked	168.75
					199-11-6219.00-101-423000				
034905	08-22-2014	02438	Boyd Refrigeration , LLC	PLANT MAINTENAN	018555	47223	C	AC work at Middle School	678.11
					199-51-6219.00-930-499000				
034906	08-22-2014	21014	CDW Government, Inc.	LAGO VISTA HIGH S	018487	NQ48458	C	Microsoft Office 2013	1,744.50
					199-11-6399.01-001-422000				
034907	08-22-2014	00479	Centex Recognition	LAGO VISTA HIGH S	140183	9016	C	Extra Caps & Gowns	311.60
					199-31-6499.00-001-499000				
				LAGO VISTA HIGH S	017444	9135	C	Graduation Supplies	859.90
					199-31-6499.00-001-499000				
								Check 034907 Total:	1,171.50
034908	08-22-2014	02195	Central Texas Football Chapte	ATHLETICS	018545		C	Football Scrimmage	100.00
					199-36-6299.01-820-491000				
034909	08-22-2014	02183	Customink, LLC	LAGO VISTA ELEM	018494	18494	C	Campus Shirts	573.22
					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
034910	08-22-2014	01899	Ewing Irrigation	PLANT MAINTENAN	018556 199-51-6319.00-930-499000	168861-a-1	C	Irrigation Supplies	514.35
034911	08-22-2014	31353	Michael A. Ferguson	ATHLETICS	018539 199-36-6299.03-820-491000	8/12	C	Volleyball Official	143.60
034912	08-22-2014	01667	First Medical Response	ATHLETICS	018546 199-36-6218.01-820-491000	4347	C	Ambulance srv.	600.00
034913	08-22-2014	01626	Fisher Athletic Equipment, Inc.	ATHLETICS	140184 199-36-6399.00-820-491000	211255	C	Athletic Supplies	120.00
				LAGO VISTA HIGH S	018241 461-36-6399.21-001-491000	208271	C	Supplies	2,806.24
Check 034913 Total:									2,926.24
034914	08-22-2014	03376	GE Capital Information	LAGO VISTA HIGH S	018568 199-11-6269.00-001-411000	90335974	C	Copier rentals	148.00
				LAGO VISTA MS	018568 199-11-6269.00-041-411000	90335974	C	Copier rentals	148.00
Check 034914 Total:									296.00
034915	08-22-2014	03385	Tracy Goodwin	LAGO VISTA ELEM	018569 199-11-6219.00-101-423000	Training	C	Training hours worked	168.75
034916	08-22-2014	03054	Peggy M Goulding Ph. D	UNALLOCATED	018551 199-11-6219.00-999-423000		C	Multidisciplinary Evaluation	3,150.00
034917	08-22-2014	03315	John Horn	UNALLOCATED	018039 199-13-6219.00-999-411000		C	Guest speaker for inservice	1,315.84
034918	08-22-2014	03377	Michelle Jackson	LAGO VISTA ELEM	018542 461-36-6399.00-101-499000		C	Back to school post cards	48.97
034919	08-22-2014	01863	Johnstone Supply	PLANT MAINTENAN	018553 199-51-6319.00-930-499000	479780	C	Maintenance Supplies	128.77
034920	08-22-2014	03380	Brad Kassell	LAGO VISTA HIGH S	018544 461-36-6399.73-001-491000	Viking Camp	C	Viking Camp	175.00
034921	08-22-2014	44280	Lago Vista ISD	UNALLOCATED	018574 240-35-6219.00-999-499000	Cafeteria	C	Cafeteria Start Up money	300.00
034922	08-22-2014	00047	Mackin Library Media	LAGO VISTA MS	018301 199-12-6329.00-041-499000	398119	C	Library books	832.06
				LAGO VISTA MS	018301 199-12-6329.00-041-499000	399775	C	Library books	137.49
Check 034922 Total:									969.55
034923	08-22-2014	00684	Meca Sportswear	ATHLETICS	018462 199-36-6499.02-820-491000	SIP79630	C	Letterjackets	274.50
				ATHLETICS	018462 199-36-6499.02-820-491000	SIP79632	C	Letterjackets	1,756.80
Check 034923 Total:									2,031.30
034924	08-22-2014	03317	Colin Muething	LAGO VISTA ELEM	018559 199-11-6219.00-101-423000		C	BCBA Consult	281.25
034925	08-22-2014	02792	Valerie Ozanne	LAGO VISTA MS	018573 199-11-6219.00-041-423000		C	Case Work	375.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034926	08-22-2014	58083	Precision Pest Control	PLANT MAINTENAN	018557	11307	C	Pest Control	75.00
					199-51-6219.00-930-499000				
				PLANT MAINTENAN	018557	11305	C	Pest Control	200.00
					199-51-6219.00-930-499000				
Check 034926 Total:									275.00
034927	08-22-2014	03386	Cody Pruitt	LAGO VISTA HIGH S	018565	Pruitt	C	UIL Super Conference	65.00
					199-36-6411.00-001-499000				
				LAGO VISTA HIGH S	018565	Hunter	C	UIL Super Conference	65.00
					199-36-6411.15-001-499000				
Check 034927 Total:									130.00
034928	08-22-2014	00925	RCI Technologies, Inc.	UNALLOCATED	018540	22193	C	Label Devices	190.00
					199-53-6399.00-999-499000				
034929	08-22-2014	68885	Region XIII ESC	LAGO VISTA MS	018068	190937	C	Science Workshop	40.00
					199-13-6499.00-041-411000				
				UNALLOCATED	018328	190938	C	workshop	100.00
					199-13-6499.00-999-423000				
				LAGO VISTA ELEM	018463	190936	C	Davis - TxEIS Discipline Trn	180.00
					199-23-6411.00-101-499000				
Check 034929 Total:									320.00
034930	08-22-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018563	5031981551	C	Copier rentals	316.00
					199-11-6269.00-001-411000				
034931	08-22-2014	01251	Robert Ruckriegel	ATHLETICS	018538	8/12	C	Volleyball Official	137.71
					199-36-6299.03-820-491000				
				ATHLETICS			M	overpayment	-1.00
					199-36-6299.03-820-491000				
Check 034931 Total:									136.71
034932	08-22-2014	62873	Scale Free Co.	PLANT MAINTENAN	018564	276683	C	Water Treatment August	427.20
					199-51-6219.00-930-499000				
034933	08-22-2014	02248	Scholastic Library	UNALLOCATED	018488	9442489	C	Read 180 In classroom supp	1,999.00
					199-13-6219.00-999-411000				
034934	08-22-2014	03382	Hope Stachowski	LAGO VISTA HIGH S	018570	Training	C	Training hours worked	175.00
					199-11-6219.00-001-423000				
034935	08-22-2014	03166	Elvira Stavrowsky	UNALLOCATED	018549	Day Care Hours	C	Day Care Clean Up work	584.25
					711-61-6129.00-999-499000				
034936	08-22-2014	02001	THSCEF	LAGO VISTA HIGH S	018566	Donation	C	Scrimmage Donations	525.00
					461-36-6399.01-001-491000				
034937	08-22-2014	03363	Joshua Timms	LAGO VISTA HIGH S	018543	Viking Camp	C	Viking Camp	175.00
					461-36-6399.73-001-491000				
034938	08-22-2014	73230	Tractor Supply Credit Plan	LAGO VISTA HIGH S	018575	Vo Ag Supplies	C	Vo Ag Supplies	1,000.00
					199-11-6399.01-001-422000				
				LAGO VISTA HIGH S	018575	Vo Ag Supplies	D	DUPLICATE	-1,000.00
					199-11-6399.01-001-422000				
Check 034938 Total:									.00
034939	08-22-2014	73670	Jerry Tumlinson	ATHLETICS	018547	Smithville	C	mileage reimb.	113.00
					199-36-6299.01-820-491000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034969	08-27-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018604	Vo Ag Supplies 199-11-6399.01-001-422000	C	Vo Ag Supplies	1,899.00
034970	08-27-2014	03390	Texas Welding Supply Co.	LAGO VISTA HIGH S	018603	1000158 199-11-6399.01-001-422000	C	Vo Ag Supplies	7,847.36
034971	08-29-2014	66700	AT & T	PLANT MAINTENAN	018611	512267-83007668 199-51-6259.00-930-499000	C	Phone Service	1,194.77
034972	08-29-2014	00951	Athletic Supply, Inc.	ATHLETICS	018359	113132 199-36-6399.03-820-491000	C	VB Equipment and Supplies	1,500.00
				LAGO VISTA HIGH S	018359	113132 461-36-6399.03-001-491000	C	VB Equipment and Supplies	1,311.99
				LAGO VISTA HIGH S		461-36-6399.03-001-491000	M	overpayment	-.09
Check 034972 Total:									2,811.90
034973	08-29-2014	01891	Katherine M Bratton	ATHLETICS	018614	8-26-14 199-36-6299.03-820-491000	C	Volleyball Official	98.48
034974	08-29-2014	00058	Cothron's Safe And Lock	PLANT MAINTENAN	018610	314227 199-51-6319.00-930-499000	C	Maintenance Supplies	239.56
034975	08-29-2014	03393	Julia L Dade	ATHLETICS	018615	8-26-14 199-36-6299.03-820-491000	C	Volleyball Official	90.00
034976	08-29-2014	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	018608	 461-36-6399.00-001-499000	C	Signs for High School	297.90
034977	08-29-2014	02775	MMS Distribution Services	ATHLETICS	140185	Haire 199-36-6399.00-820-491000	C	Hydration Supplies	476.40
034978	08-29-2014	44280	Lago Vista ISD	ATHLETICS	018613	Ftball 199-36-6218.01-820-491000	C	Ftball Start up \$	1,600.00
034979	08-29-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	018422	191372 199-11-6499.00-001-423000	C	Workshop	20.00
				LAGO VISTA HIGH S	018422	191373 199-11-6499.00-001-423000	C	Workshop	20.00
				LAGO VISTA ELEM	018323	190939 199-11-6499.00-101-423000	C	summer workshops	50.00
				LAGO VISTA ELEM	018329	191371 199-11-6499.00-101-423000	C	Lifeskills workshop	240.00
				UNALLOCATED	018314	191370 199-11-6499.00-999-423000	C	workshop	50.00
				UNALLOCATED	018314	191564 199-11-6499.00-999-423000	C	workshop	50.00
				LAGO VISTA ELEM	018232	191369 199-13-6499.00-101-411000	C	PK training	75.00
				UNALLOCATED	018484	191368 199-13-6499.00-999-423000	C	Wkshop Fee	40.00
Check 034979 Total:									545.00
034980	08-29-2014	03372	TCI	UNALLOCATED	018495	inv4043 410-11-6399.00-999-411000	C	US History textbook supp	248.00
034981	08-29-2014	03371	Vernier Software & Technolog	UNALLOCATED	018496	5146997 410-11-6399.00-999-411000	C	Science Textbook supp	10,121.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034982	08-29-2014	03394	Sho Arai	ATHLETICS	018616 199-36-6499.01-820-491000		C	Athletic Trainer	200.00
082614	08-26-2014	03087	Aramark	LAGO VISTA HIGH S	018588 461-36-6399.00-001-499000		D	Refreshments HS new teach	25.00
082914	08-29-2014	03087	Aramark	SCHOOL BOARD	018612 199-41-6399.00-702-499000	School Board	D	School Board Refreshments	25.00
140178	08-11-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140178 199-00-1261.00-000-400000		D	AP TRANSFER	75,000.00
140179	08-15-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140179 199-00-1261.00-000-400000		D	AP TRANSFER	300,000.00
140180	08-18-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140180 199-00-1261.00-000-400000		D	AUGUST PAYROLL	80,630.87
140181	08-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140181 199-00-1261.00-000-400000		D	PAYROLL 2 AUG	592,859.49
140182	08-15-2014	71076	Texas Education Agency	UNALLOCATED	140182 199-91-6224.00-999-499000		D	TRANSPOSED NUMBERS	-624,314.00
				UNALLOCATED	140182 199-91-6224.00-999-499000		D	CHAPTER 41 PYMT AUGU	624,314.00
				UNALLOCATED	140182 199-91-6224.00-999-499000		D	CHAPTER 41 PYMT AUGU	624,341.00
Check 140182 Total:									624,341.00
140186	08-29-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140186 698-00-1261.00-000-400000		D	AP TRANSFER	250,000.00
140188	08-27-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140188 199-00-1261.00-000-400000		D	AP TRANSFER	60,000.00
140189	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140189 599-71-6511.02-999-499000		D	PRINCIPAL BOND 1997	1,075,000.00
140190	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140190 599-71-6511.03-999-499000		D	PRINCIPAL BOND 1999	10,000.00
				UNALLOCATED	140190 599-71-6511.03-999-499000		D	WRONG ACCT	-5,852.50
				UNALLOCATED	140190 599-71-6511.03-999-499000		D	PRINCIPAL BOND 1999	5,852.50
				UNALLOCATED	140190 599-71-6521.03-999-499000		D	WRONG ACCT	-10,000.00
				UNALLOCATED	140190 599-71-6521.03-999-499000		D	INTEREST BOND 1999	10,000.00
				UNALLOCATED	140190 599-71-6521.03-999-499000		D	INTEREST BOND 1999	5,852.50
Check 140190 Total:									15,852.50
140191	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140191 599-71-6521.02-999-499000		D	INTEREST BOND 1997	4,950.00
140192	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140192 599-71-6511.01-999-499000		D	PRINCIPAL BOND 2006	50,000.00
				UNALLOCATED	140192 599-71-6521.01-999-499000		D	INTEREST BOND 2006	41,778.14
Check 140192 Total:									91,778.14

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140193	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140193		D	INTEREST BOND 2005	171,918.75
					599-71-6521.04-999-499000				
140194	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140194		D	PRINCIPAL BOND 2005	265,000.00
					599-71-6511.04-999-499000				
140195	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140195		D	PRINCIPAL BOND 2011	150,000.00
					599-71-6511.11-999-499000				
				UNALLOCATED	140195		D	INTEREST BOND 2011	175,275.00
					599-71-6521.11-999-499000				
Check 140195 Total:									325,275.00
140196	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140196		D	PRINCIPAL BOND 2012	415,000.00
					599-71-6511.12-999-499000				
				UNALLOCATED	140196		D	WRONG CONTRA	-324,306.25
					599-71-6521.12-999-499000				
				UNALLOCATED	140196		D	INTEREST BOND 2012	324,306.25
					599-71-6521.12-999-499000				
				UNALLOCATED	140196		D	INTEREST BOND 2012	324,306.25
					599-71-6521.12-999-499000				
Check 140196 Total:									739,306.25
140197	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140197		D	FEES BOND 2011	750.00
					599-71-6599.00-999-499000				
140198	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140198		D	FEES BOND 1999	874.50
					599-71-6599.00-999-499000				
140199	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140199		D	FEES BOND 2005	750.00
					599-71-6599.00-999-499000				
140200	08-15-2014	01951	Bank of New York Mellon	UNALLOCATED	140200		D	FEES BOND 2006	750.00
					599-71-6599.00-999-499000				
140487	08-29-2014	02928	Professional Resources Group	UNALLOCATED	140187		D	BWC INVOICE #21	231,869.00
					698-81-6629.00-999-499000				
Grand Total:									5,519,804.01

End of Report