

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				
002152	07-07-2014	11650	Alert Services, Inc.	UNALLOCATED	018157	50956600	C	Whirlpool	9,350.00
					698-81-6629.00-999-499000				
002153	07-07-2014	12520	American Express	UNALLOCATED	018273	U Line	C	Trash Cans for new HS	7,425.89
					698-81-6629.00-999-499000				
				UNALLOCATED	018307	Hubert	C	Cafeteria supplies for new H	16,564.78
					698-81-6629.00-999-499000				
Check 002153 Total:									23,990.67
002154	07-07-2014	02585	FROMBERG & ASSOCIATES	UNALLOCATED	018366	052714A	C	Project No. 1104	10,350.00
					698-81-6629.00-999-499000				
002155	07-17-2014	46726	Lowe's Home Centers, Inc.	UNALLOCATED	018315	82130441405419	C	Safe for Act. Accts HS	426.55
					698-81-6629.00-999-499000				
002156	07-17-2014	03224	Telephone Connection	UNALLOCATED	018352	75172	C	Phone Mount for new HS	1,116.00
					698-81-6629.00-999-499000				
				UNALLOCATED	017997	75173	C	Avaya IP Office-Phone	7,198.00
					698-81-6629.00-999-499000				
Check 002156 Total:									8,314.00
002157	07-24-2014	03031	Hellas Construction, Inc.	UNALLOCATED	018439	#8 Final	C	Pay Application #8 /Final	4,146.36
					698-81-6629.00-999-499000				
003480	07-07-2014	03275	Team Go Cheer	LAGO VISTA HIGH S	017810	78106	C	Cheer Uniforms	450.50
					865-00-2190.00-001-400009				
003481	07-17-2014	03274	Dehen Cheer	LAGO VISTA HIGH S	018177	008796	C	Cheerleading	524.00
					865-00-2190.00-001-400009				
018374	07-03-2014	03087	Aramark	SCHOOL BOARD	018374	Board Meeting	D	Board Meeting 7/1	25.00
					199-41-6399.00-702-499000				
018438	07-24-2014	03087	Aramark	SCHOOL BOARD	018438		D	Catering School Board	25.00
					199-41-6399.00-702-499000				
034739	07-07-2014	22345	A T & T Mobility	PLANT MAINTENAN	018368	826016072002300	C	cell phone billing	671.62
					199-51-6259.00-930-499000				
034740	07-07-2014	12520	American Express	ATHLETICS	018364	Baymont Inn	C	Hotel room cheer/coach clini	475.14
					199-36-6411.01-820-491000				
				LAGO VISTA HIGH S	018218	Candlewood	C	Hotel for OAP workshop	514.05
					199-36-6411.15-001-499000				
				LAGO VISTA HIGH S	018349	TX Band Convent	C	TBA Membership/Conventio	165.00
					199-36-6411.29-001-499000				
				LAGO VISTA HIGH S	018347	Red Roof Inn	C	Hotel room for Band Conven	327.48
					199-36-6411.29-001-499000				
				BUSINESS OFFICE	018305	Wingate	C	TASBO Summer Conf. Hotel	180.08
					199-41-6411.00-750-499000				
				SCHOOL BOARD	017712	Marriott	C	Summer Leadership Housin	5,675.16
					199-41-6419.00-702-499000				
				PLANT MAINTENAN	018235	Tractor Supply	C	Floor Mats	809.75
					199-51-6319.00-930-499000				
				LAGO VISTA HIGH S	140164		C	Catering JJ BBQ	.10
					461-36-6399.00-001-499000				
				LAGO VISTA HIGH S	018220	JJ BBQ	C	Luncheon	379.50
					461-36-6399.00-001-499000				
Check 034740 Total:									8,526.26

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034741	07-07-2014	15595	B & B Athletic Supply	LAGO VISTA HIGH S	018363	592 461-36-6399.2F-001-491000	C	Supplies	81.78
034742	07-07-2014	16650	B & C Trophies	SCHOOL BOARD	018268	16616 199-41-6399.00-702-499000	C	Name Plate	11.16
034743	07-07-2014	99984	Tyra Becker	LAGO VISTA HIGH S	018375	June 199-11-6411.00-001-411000	C	Mileage reimbursement	21.70
034744	07-07-2014	02742	Championship Debate Group	LAGO VISTA HIGH S	018383	461-36-6399.10-001-499000	C	Debate Camp	1,434.83
				LAGO VISTA HIGH S	018383	461-36-6399.22-001-499000	C	Debate Camp	1,540.17
Check 034744 Total:									2,975.00
034745	07-07-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	018371	QY387 199-41-6411.00-701-499000	C	FUEL Supt	184.71
034746	07-07-2014	02209	Durham School Services	LAGO VISTA HIGH S	018376	91105815 199-11-6412.00-001-411000	C	Transportation Service	268.25
				LAGO VISTA ELEM	018376	91105815 199-11-6412.00-101-411000	C	Transportation Service	183.54
				TRANSPORTATION	018376	91105815 199-34-6219.00-940-411000	C	Transportation Service	5,585.03
				TRANSPORTATION	018376	91105815 199-34-6219.00-940-423000	C	Transportation Service	2,212.93
Check 034746 Total:									8,249.75
034747	07-07-2014	46310	Gonzalez Office Products,Inc.	UNALLOCATED	018277	0125636-001 199-21-6399.00-999-423000	C	supplies for sped	849.99
034748	07-07-2014	22325	City of Lago Vista	PLANT MAINTENAN	018369	M-007 199-51-6259.00-930-499000	C	Water Bill	10,717.58
				UNALLOCATED	018369	M-007 711-61-6499.00-999-499000	C	Water Bill	83.90
Check 034748 Total:									10,801.48
034749	07-07-2014	44280	Lago Vista ISD	ATHLETICS	018388	Standiford 199-36-6411.01-820-491000	C	Per diem cheer/coach clinic	125.00
				UNALLOCATED	018388	Rowe 199-36-6499.09-999-491000	C	Per diem cheer/coach clinic	75.00
Check 034749 Total:									200.00
034750	07-07-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	018373	101034 199-51-6319.00-930-499000	C	Maintenance Supplies	412.50
034751	07-07-2014	56250	PEC	PLANT MAINTENAN	018377	20006122/904068 199-51-6259.00-930-499000	C	Electric service	29,561.84
				UNALLOCATED	018377	20006122/904068 711-61-6499.00-999-499000	C	Electric service	125.07
Check 034751 Total:									29,686.91
034752	07-07-2014	58083	Precision Pest Control	PLANT MAINTENAN	018372	11288 199-51-6219.00-930-499000	C	HS Scheduled Pest Control	185.00
034753	07-07-2014	03355	Prof. J.V. Reed, UTNIF	LAGO VISTA HIGH S	018384	461-36-6399.22-001-499000	C	Debate Camp	775.00
034754	07-07-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018370	41796938 199-11-6269.00-001-411000	C	Copier rentals	335.17
				LAGO VISTA MS	018370	41796938 199-11-6269.00-041-411000	C	Copier rentals	335.17

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	018370	41796938	C	Copier rentals	335.17
					199-11-6269.00-101-411000				
				BUSINESS OFFICE	018370	41796938	C	Copier rentals	241.23
					199-41-6269.00-750-499000				
								Check 034754 Total:	1,246.74
034755	07-07-2014	01551	Thomas L. Rugel	SCHOOL BOARD	018361	MILEAGE	C	Mileage Reimbursement	115.00
					199-41-6419.00-702-499000				
034756	07-07-2014	03321	SARA RUIZ	BUSINESS OFFICE	018378	June	C	Mileage reimbursement	18.85
					199-41-6411.00-750-499000				
034757	07-07-2014	02248	Scholastic Library	LAGO VISTA MS	018289	9182221	C	Read 180 Software	1,050.00
					199-11-6219.00-041-424000				
034758	07-07-2014	01220	TxTag CSC	LAGO VISTA HIGH S	018367	24362733	C	TOLL CHARGES	16.53
					199-11-6411.00-001-411000				
				LAGO VISTA MS	018367	24362733	C	TOLL CHARGES	4.33
					199-11-6411.00-041-411000				
				ATHLETICS	018367	24362733	C	TOLL CHARGES	1.92
					199-36-6494.00-820-491000				
				LAGO VISTA HIGH S	018367	24362733	C	TOLL CHARGES	4.16
					199-36-6494.29-001-499000				
								Check 034758 Total:	26.94
034759	07-07-2014	02040	Matt Underwood	SUPERINTENDENT	018385	re-issued	C	Reim. Lions Club dues	80.00
					199-41-6495.00-701-499000				
034760	07-07-2014	03353	Alex Wright	LAGO VISTA HIGH S	018360	Camp Refund	C	camp reimbursement	75.00
					461-36-6399.73-001-491000				
034761	07-10-2014	27191	Blick Art Materials	LAGO VISTA HIGH S	140166	2861079	C	HS Art supplies credit was 2	44.14
					199-11-6399.07-001-411000				
034762	07-10-2014	21014	CDW Government, Inc.	LAGO VISTA MS	018302	MS19862	C	wireless for office staff	68.00
					199-23-6399.00-041-499000				
034763	07-10-2014	02005	Character Development Intern	LAGO VISTA HIGH S	017089	391	C	Character Camp	561.25
					199-11-6399.00-001-411000				
034764	07-10-2014	31999	Follett School Solutions, Inc	LAGO VISTA MS	018300	454049F-2	C	Library books	99.21
					199-12-6329.00-041-499000				
				LAGO VISTA MS	018300	454049-3	C	Library books	848.11
					199-12-6329.00-041-499000				
								Check 034764 Total:	947.32
034765	07-10-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	018386	101793	C	Maintenance Supplies	494.27
					199-51-6319.00-930-499000				
034766	07-10-2014	68885	Region XIII ESC	BUSINESS OFFICE	016426	189452	C	HR Coop	1,000.00
					199-41-6239.00-750-499000				
034767	07-10-2014	01167	ESC Region 2	LAGO VISTA MS	018306	title III Evens	C	Wkshop Fee	175.00
					199-13-6499.00-041-411000				
034768	07-10-2014	76175	Walsh,Anderson,Gallegos,Gre	UNALLOCATED	018294	450739	C	summer workshop	300.00
					199-21-6411.00-999-423000				
034769	07-14-2014	69560	TCASE	UNALLOCATED	018258	T SMith	C	summer workshop	155.00
					199-21-6411.00-999-423000				
				UNALLOCATED	018258	T SMith	C	summer workshop	410.00
					199-21-6499.00-999-423000				
								Check 034769 Total:	565.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034770	07-15-2014	02663	American Girl Grill	LAGO VISTA HIGH S	018413	1/2 deposit 461-36-6399.01-001-491000	C	Golf Tournament	500.00
034771	07-15-2014	44280	Lago Vista ISD	ATHLETICS	018397	Athletics 199-36-6411.01-820-491000	C	meal money - coaches	1,350.00
034772	07-15-2014	02430	Texas Tees Etc.	LAGO VISTA HIGH S	018414	12093 461-36-6399.01-001-491000	C	Golf Tournament Fees	393.00
034773	07-17-2014	42800	Airgas - Southwest	PLANT MAINTENAN	018428	9919474764 199-51-6319.00-930-499000	C	Cylinder Rentals Maint Dept	58.22
034774	07-17-2014	12731	GECRB/Amazon	LAGO VISTA MS	017920	73904140243 199-12-6399.00-041-499000	C	scanner for library	226.16
034775	07-17-2014	02663	American Girl Grill	LAGO VISTA HIGH S	018426	Golf 461-36-6399.01-001-491000	C	Golf tourn. Food	700.00
034776	07-17-2014	03073	Austin-Travis County EMS	LAGO VISTA HIGH S	018415	 199-13-6499.00-001-499000	C	Re-Cert	114.00
034777	07-17-2014	01764	BC Sports	LAGO VISTA MS	018405	2014-0614 461-36-6399.77-041-491000	C	Volleyball camp shirts	208.00
034778	07-17-2014	03356	Big T's	LAGO VISTA HIGH S	018393	3794 461-36-6399.07-001-491000	C	camp T Shirts	100.00
034779	07-17-2014	02912	Bogies Buggies LLC	PLANT MAINTENAN	018407	0001665 199-51-6219.00-930-499000	C	Repairs to school vehicles	307.70
034780	07-17-2014	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	018262	4484 461-36-6399.01-001-491000	C	FB jerseys	6,938.75
034781	07-17-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	018431	33397 199-51-6259.00-930-499000	C	Portable Toilet Rental	140.00
034782	07-17-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	018430	crs201406040373 199-41-6299.00-750-499000	C	Criminal History cks	12.00
034783	07-17-2014	03361	Dynamic Frames, Inc	LAGO VISTA HIGH S	018331	8254 199-11-6398.00-001-411000	C	Frames for new school	499.99
				LAGO VISTA HIGH S	018331	8254 199-11-6399.13-001-411000	C	Frames for new school	519.26
Check 034783 Total:									1,019.25
034784	07-17-2014	03359	Addison Elliott	LAGO VISTA HIGH S	018421	Viking Camp 461-36-6399.73-001-491000	C	Viking Camp	1,000.00
034785	07-17-2014	00351	Gandy Ink	LAGO VISTA HIGH S	018399	307802 461-36-6399.73-001-491000	C	Viking Camp t shirts	806.00
034786	07-17-2014	46310	Gonzalez Office Products, Inc.	BUSINESS OFFICE	018411	0126877-001 199-41-6399.00-750-499000	C	Office Supplies	156.11
034787	07-17-2014	03357	John Haines	LAGO VISTA HIGH S	018403	Entry Fee refun 461-36-6399.01-001-491000	C	7 on 7 Reimb	60.00
034788	07-17-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018281	Ludlum 199-13-6499.00-001-499000	C	Meal \$ summer AP worksho	125.00
				LAGO VISTA HIGH S	018348	Ruiz 199-36-6411.29-001-499000	C	Per Diem band convention	100.00
				LAGO VISTA HIGH S	018425	Golf 461-36-6399.01-001-491000	C	Golf Tourn cash prizes	1,400.00
Check 034788 Total:									1,625.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034789	07-17-2014	03296	MARK'S	PLANT MAINTENAN	018401	001328638 199-51-6319.00-930-499000	C	Maintenance Supplies	421.72
034790	07-17-2014	03358	Joseph W. Mezher	SUPERINTENDENT	018412	199-41-6219.00-701-499000	C	Business Consultant	600.00
034791	07-17-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	018429	229735310 199-11-6269.00-101-411000	C	Monthly Overage ES	91.86
				LAGO VISTA ELEM		229658497 199-11-6269.00-101-411000	M		-29.48
Check 034791 Total:									62.38
034792	07-17-2014	03360	Terilyn J. Moore	UNALLOCATED	018424	199-13-6219.00-999-411000	C	GT Workshop Trainer	3,500.00
034793	07-17-2014	03354	National School Forms	LAGO VISTA HIGH S	018365	0784275590 199-31-6399.00-001-499000	C	Supplies	71.70
034794	07-17-2014	54301	OfficeMax Incorporated	LAGO VISTA HIGH S	017807	00978862 199-11-6399.06-001-411000	C	supplies	110.45
034795	07-17-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	018409	14192 199-41-6211.00-701-499000	C	Legal Services	742.50
034796	07-17-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	018398	1701142886 199-51-6259.00-930-499000	C	Trash Service	2,179.54
034797	07-17-2014	68885	Region XIII ESC	LAGO VISTA ELEM	018396	189244 199-11-6499.00-101-423000	C	summer workshops	80.00
				UNALLOCATED	018396	189243 199-11-6499.00-999-423000	C	summer workshops	100.00
Check 034797 Total:									180.00
034798	07-17-2014	00520	Strait Music Company	LAGO VISTA HIGH S	018427	368392 199-36-6399.29-001-499000	C	BAND SUPPLIES	165.00
034799	07-17-2014	03224	Telephone Connection	PLANT MAINTENAN	018353	75172 199-51-6319.00-930-499000	C	New phone mounts district	2,449.00
				UNALLOCATED	017998	75173 199-51-6629.00-999-499000	C	Avaya IP Office-Phone	17,552.00
Check 034799 Total:									20,001.00
034800	07-17-2014	01491	Trane U. S. Inc.	PLANT MAINTENAN	018402	33664495 199-51-6219.00-930-499000	C	AC work at Elem	2,076.02
034801	07-17-2014	74610	University of Texas	LAGO VISTA HIGH S	018400	9992717-0 461-36-6399.21-001-499000	C	AP substitution fee Hendrix	35.00
034802	07-17-2014	74253	UPS	PLANT MAINTENAN	018213	r543a0274 199-51-6319.00-930-499000	C	Shipping charges	8.00
034803	07-17-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	018408	15150 199-41-6211.00-701-499000	C	Legal Services	1,024.72
034804	07-17-2014	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	018380	arinv22436987 199-36-6399.29-001-499000	C	BAND SUPPLIES	93.98
				LAGO VISTA HIGH S	018380	arinv22447391 199-36-6399.29-001-499000	C	BAND SUPPLIES	1,467.92
Check 034804 Total:									1,561.90
034805	07-24-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	018440	162300 199-51-6319.00-930-499000	C	Maintenance Supplies	623.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034806	07-24-2014	02663	American Girl Grill	LAGO VISTA HIGH S	018452	Bal on golf tou 461-36-6399.01-001-491000	C	Golf tourn. Food	121.60
034807	07-24-2014	03087	Aramark	UNALLOCATED	018436	0007164 240-35-6219.00-999-499000	C	Food Service Operations Ju	18,889.96
034808	07-24-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018437	F00130059 199-51-6249.01-999-499000	C	Custodial Service	11,233.60
034809	07-24-2014	16245	Barefoot Athletics	LAGO VISTA HIGH S	018382	52316 461-36-6399.03-001-491000	C	VB Practice Shirts	562.68
034810	07-24-2014	02912	Bogies Buggies LLC	PLANT MAINTENAN	018450	0001691 199-51-6219.00-930-499000	C	Maint. on school vehicles	61.45
				PLANT MAINTENAN	018450	0001695 199-51-6219.00-930-499000	C	Maint. on school vehicles	61.45
				PLANT MAINTENAN	018450	0001693 199-51-6219.00-930-499000	C	Maint. on school vehicles	445.52
Check 034810 Total:									568.42
034811	07-24-2014	00832	Demco, Inc.	LAGO VISTA ELEM	018222	5346307 199-12-6399.00-101-499000	C	Library supplies	254.53
034812	07-24-2014	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	018453	12241 461-36-6399.01-001-491000	C	Golf Tourn supplies	43.64
034813	07-24-2014	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	018410	9491417334 199-51-6319.00-930-499000	C	Key Drip Box	61.56
034814	07-24-2014	03091	Grande Communications Netw	PLANT MAINTENAN	018448	129077/749619 199-51-6259.00-930-499000	C	Internet Service	1,800.00
034815	07-24-2014	44280	Lago Vista ISD	LAGO VISTA MS	018445	 199-11-6399.29-041-411000	C	Band Supplies & Parking	86.00
				LAGO VISTA HIGH S	018445	 199-36-6399.29-001-499000	C	Band Supplies & Parking	802.00
				LAGO VISTA HIGH S	018445	 199-36-6411.29-001-499000	C	Band Supplies & Parking	142.00
Check 034815 Total:									1,030.00
034816	07-24-2014	01077	Lago Vista Municipal Golf Cou	LAGO VISTA HIGH S	018451	 461-36-6399.01-001-491000	C	Golf tourn. Use	2,200.00
034817	07-24-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	018442	102081 199-51-6319.00-930-499000	C	Maintenance Supplies	275.00
034818	07-24-2014	03288	Medex Supply	LAGO VISTA HIGH S	018332	408943 199-33-6399.00-001-499000	C	AED Defibrillator	1,216.85
				LAGO VISTA MS	018332	408943 199-33-6399.00-041-499000	C	AED Defibrillator	1,216.85
Check 034818 Total:									2,433.70
034819	07-24-2014	00746	EZ Task.com, Inc.	TECHNOLOGY	018449	 199-53-6219.00-850-499000	C	Web Hosting annual fee	3,000.00
034820	07-24-2014	56120	Pitney Bowes	BUSINESS OFFICE	018394	5502514493 199-41-6269.01-750-499000	C	Postage supplies	105.00
034821	07-24-2014	02462	Porta Phone Co.	ATHLETICS	018228	574 199-36-6399.11-820-491000	C	Supplies	574.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
034822	07-24-2014	58083	Precision Pest Control	PLANT MAINTENAN	018443	11293 199-51-6219.00-930-499000	C	Scheduled Pest control	185.00
034823	07-24-2014	00919	Region 10 ESC	UNALLOCATED	018416	125796 199-13-6219.00-999-411000	C	Compliance Training Videos	750.00
034824	07-24-2014	01602	School Outfitters	LAGO VISTA HIGH S	018417	11464626 461-36-6399.00-001-499000	C	end caps for map rails	191.76
034825	07-24-2014	03028	Kevin Sullivan	LAGO VISTA HIGH S	018454	461-36-6399.01-001-491000	C	Golf Tourn. Contest fees	219.00
034826	07-24-2014	69075	TASSP	LAGO VISTA MS	018444	Thailing 199-23-6495.00-041-499000	C	membership	210.00
034827	07-24-2014	72870	Time Warner Cable	PLANT MAINTENAN	018447	826016072002300 199-51-6259.00-930-499000	C	Elem Cable Service	25.80
034828	07-24-2014	03363	Joshua Timms	LAGO VISTA HIGH S	018446	Viking BBall 461-36-6399.76-001-491000	C	Viking Bball camp	280.00
034829	07-24-2014	02190	Triple S Petroleum	TRANSPORTATION	018441	917130 199-34-6311.00-940-499000	C	DIESEL FUEL	2,085.53
034830	07-24-2014	01977	Visa	SUPERINTENDENT	018406	0086 199-41-6411.00-701-499000	C	TASB Conf travel	49.86
				SCHOOL BOARD	018406	0086 199-41-6419.00-702-499000	C	TASB Conf travel	348.98
				LAGO VISTA HIGH S	018335	461-36-6399.00-001-499000	C	lunch during training	150.00
Check 034830 Total:									548.84
034831	07-24-2014	76125	WAL-MART STORES INC.	UNALLOCATED	018340	603220200082910 199-11-6399.99-999-411000	C	Education Foundation Scien	50.06
034832	07-24-2014	44384	City of Lago Vista	PLANT MAINTENAN	018455	Permit # 1859 199-51-6499.00-930-499000	C	Permit for construction at	75.00
034833	07-24-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018459	F00130284 199-51-6249.01-999-499000	C	Custodial Service	21,959.41
034834	07-24-2014	26930	Texas Dept. of Public Safety	UNALLOCATED	018460	840119 711-61-6499.00-999-499000	C	Criminal History cks	6.00
034835	07-24-2014	03189	Newman Sports Flooring	PLANT MAINTENAN	018435	199-51-6219.00-930-499000	C	Screen & recoat gym & stag	5,020.00
140167	07-08-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140167	199-00-1261.00-000-400000	D	AP TRANSFER	150,000.00
140168	07-16-2014	71076	Texas Education Agency	UNALLOCATED	140168	199-91-6224.00-999-499000	D	CHAPTER 41 PYMT JULY	624,074.00
140169	07-18-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140169	199-00-1261.00-000-400000	D	AP TRANSFER	50,000.00
140170	07-22-2014	02928	Professional Resources Group	UNALLOCATED	140170	698-81-6629.00-999-499000	D	BWC INVOICE #20	528,798.00
140171	07-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140171	199-00-1261.00-000-400000	D	PAYROLL	587,964.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
140172	07-23-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140172	199-00-1261.00-000-400000	D	PAYROLL 2	5,338.16
140173	07-25-2014	44280	Lago Vista ISD	LAGO VISTA ISD	140173	199-00-1261.00-000-400000	D	AP TRANSFER	50,000.00
140175	07-29-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	140174	199-00-1261.00-000-400000	D	FUND BAL TO CONSTRUC	1,500,000.00
								Grand Total:	3,748,005.18

End of Report