

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002018	07-26-2012	02654	Hagood Engineering	UNALLOCATED	013499	12-003-05 698-81-6629.00-999-299000	C	June Services	17,040.00
002019	07-26-2012	02188	Professional Resources	UNALLOCATED	013498	2132 698-81-6629.00-999-299000	C	June Services	13,934.83
002020	07-26-2012	76175	Walsh,Anderson,Gallegos,	UNALLOCATED	013497	000106 698-81-6629.00-999-299000	C	Legal Services June	1,797.00
030997	07-05-2012	11650	Alert Services, Inc.	ATHLETICS	013484	47080600 199-36-6399.01-820-291000	C	trainer supplies	132.76
				ATHLETICS	013484	47080600 199-36-6399.03-820-291000	C	trainer supplies	25.00
				ATHLETICS	013484	47080600 199-36-6399.08-820-291000	C	trainer supplies	431.81
				ATHLETICS	013484	47080600 199-36-6399.21-820-291000	C	trainer supplies	42.43
				ATHLETICS	013484	47080600 199-36-6399.22-820-291000	C	trainer supplies	2.52
				ATHLETICS	013484	47080600 199-36-6399.2F-820-291000	C	trainer supplies	661.68
<b>Check 030997 Total:</b>									<b>1,296.20</b>
030998	07-05-2012	12731	Amazon	LAGO VISTA HIGH	012662	185955973466 199-12-6329.00-001-299000	C	Library	122.92
				LAGO VISTA HIGH	012957	043307441216 199-12-6329.00-001-299000	C	Library	25.98
<b>Check 030998 Total:</b>									<b>148.90</b>
030999	07-05-2012	12520	American Express	LAGO VISTA HIGH	012926	Region 13 199-11-6219.00-001-224000	C	workshop	60.00
				LAGO VISTA HIGH	013247	McGraw Hill 199-11-6321.00-001-223000	C	textbooks for sped	221.46
				LAGO VISTA MS	013372	Apple 199-11-6399.00-041-211000	C	middle school	58,868.42
				LAGO VISTA HIGH	013204	Motel 6 199-13-6499.00-001-299000	C	Rooms Science Teachers	203.35
				LAGO VISTA ELEM	013160	Region 13 199-13-6499.00-101-211000	C	Writing Workshop	70.00
				UNALLOCATED	012333	Region 13 199-41-6239.02-999-299000	C	Annual subscription	250.00
				BUSINESS OFFICE	013376	TASBO 199-41-6411.00-750-299000	C	Workshop on Student	220.00
				SCHOOL BOARD	013294	Marriott San An 199-41-6419.00-702-299000	C	Summer Leadership Hotel	2,853.74
				SCHOOL BOARD	013293	 199-41-6419.00-702-299000	C	Summer Leadership Hotel	2,844.60
				SCHOOL BOARD		 199-41-6419.00-702-299000	M	Credit frm Marriott	-206.20
				TECHNOLOGY	013065	Apple 199-53-6219.00-850-299000	C	services	10,500.00
<b>Check 030999 Total:</b>									<b>75,885.37</b>
031000	07-05-2012	00016	AT & T Long Distance	PLANT	013478	5-20-12/6-19-12 199-51-6259.00-930-299000	C	Mo billing 5-20-12/6-19-12	473.15

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031001	07-05-2012	02054	The Statesman	BUSINESS OFFICE	013464	26 wk subscript 199-41-6499.01-750-299000	C	Paper renewal	156.00
031002	07-05-2012	99984	Tyra Becker	BUSINESS OFFICE	013475	June mileage 199-41-6411.00-750-299000	C	mileage reimb June 2012	27.55
031003	07-05-2012	01899	Ewing Irrigation	PLANT	013423	6241710-A-2 199-51-6319.00-930-299000	C	Maint. Supplies	251.23
031004	07-05-2012	00151	Excel Service Company	PLANT	013458	0025 199-51-6219.00-930-299000	C	HVAC Filter srv. 6-27-12	2,890.00
031005	07-05-2012	02066	Exxon Mobil	LAGO VISTA HIGH	013386	D6E4851 199-11-6412.00-001-223000	C	gas fro Special Olympics	103.59
				SUPERINTENDENT	013297	AJR6034 199-41-6411.00-701-299000	C	Gas for M Underwood	47.99
<b>Check 031005 Total:</b>									<b>151.58</b>
031006	07-05-2012	00860	GCA Service Group	UNALLOCATED	013463	434106 199-51-6249.01-999-299000	C	July Service	20,451.86
031007	07-05-2012	02748	Jennifer Grissam	LAGO VISTA MS	013465	Mileage reimb 199-11-6219.00-041-223000	C	Mileage - homebound	20.00
031008	07-05-2012	37200	Cheray Haverland PT	LAGO VISTA ELEM	013466	256 199-11-6219.00-101-223000	C	contract services for sped	260.00
031009	07-05-2012	42047	Herff Jones, Inc.	LAGO VISTA HIGH	013447	006814211 199-11-6399.22-001-211000	C	yearbook payment	750.00
031010	07-05-2012	22325	City of Lago Vista	PLANT	013477	5-10-12/6-7-12 199-51-6259.00-930-299000	C	Mo Water billing	8,180.09
031011	07-05-2012	50680	Konica Minolta Business	LAGO VISTA ELEM	013476	5-1-12/5-31-12 199-11-6269.00-101-211000	C	Copier at Elem Office rental	43.79
031012	07-05-2012	53164	NCTM	LAGO VISTA ELEM	013396	 199-13-6399.00-101-299000	C	A Teacher's Story	37.84
031013	07-05-2012	56250	PEC	PLANT	013454	5-24-12/6-24-12 199-51-6259.00-930-299000	C	Mo Electric billing	24,462.26
031014	07-05-2012	59046	Quill Corporation	BUSINESS OFFICE	013437	4035277 199-41-6399.00-750-299000	C	Supplies for Activity Accounti	36.93
031015	07-05-2012	68885	Region XIII ESC	UNALLOCATED	013314	172793 199-31-6219.00-999-223000	C	educational assessment	1,200.00
031016	07-05-2012	01869	Responsive Learning, LP	UNALLOCATED	013436	2384 199-13-6219.00-999-211000	C	PDAS training/ orientation	124.00
031017	07-05-2012	02333	Ricoh Americas Corp	LAGO VISTA HIGH	013479	14201263 199-11-6269.00-001-211000	C	Copier rentals 6-15/7-14-12	335.17
				LAGO VISTA MS	013479	14201263 199-11-6269.00-041-211000	C	Copier rentals 6-15/7-14-12	335.17
				LAGO VISTA ELEM	013479	14201263 199-11-6269.00-101-211000	C	Copier rentals 6-15/7-14-12	335.17
				BUSINESS OFFICE	013479	14201263 199-41-6269.00-750-299000	C	Copier rentals 6-15/7-14-12	241.23
<b>Check 031017 Total:</b>									<b>1,246.74</b>

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031018	07-05-2012	01874	Seal Tex	PLANT	013474	4291	C	Supplies	85.00
					199-51-6219.00-930-299000				
				PLANT	013474	4291	C	Supplies	84.00
					199-51-6319.00-930-299000				
<b>Check 031018 Total:</b>									<b>169.00</b>
031019	07-05-2012	02745	Solid IT Networks, Inc.	TECHNOLOGY	013375	LV061312	C	network upgrades	220,664.63
					199-53-6219.00-850-299000				
031020	07-05-2012	00844	Texas Multi-Chem Ltd.	UNALLOCATED	013055	2012-1002	C	Field work	1,780.00
					199-36-6219.00-999-291000				
031021	07-05-2012	02750	Titan Datacom, Inc.	TECHNOLOGY	013417	final labor	C	network upgrades	5,751.50
					199-53-6219.00-850-299000				
				TECHNOLOGY	013416	final labor	C	network upgrades	25,659.03
					199-53-6219.00-850-299000				
<b>Check 031021 Total:</b>									<b>31,410.53</b>
031022	07-05-2012	01491	Trane U. S. Inc.	PLANT	013469	6661317R1	C	HVAC Supplies	222.59
					199-51-6319.00-930-299000				
031023	07-25-2012	44280	Lago Vista ISD	ATHLETICS	013533	15 per diems	C	per diem 15 Coaches	1,125.00
					199-36-6411.01-820-291000				
031024	07-26-2012	10739	Ace Discount Glass	PLANT	013515	14395	C	Door Hinge replacement	450.00
					199-51-6219.00-930-299000				
031025	07-26-2012	01253	Lowes Pay and Save Inc.	PLANT	013523	10120,20037,100	C	Maint. Mo. Supplies	337.75
					199-51-6319.00-930-299000				
031026	07-26-2012	42800	Airgas - Southwest	PLANT	013522	107174775	C	Mo. Supplies	44.70
					199-51-6319.00-930-299000				
031027	07-26-2012	66700	AT & T	PLANT	013534	7-15-12/8-14-12	C	Mo phone srv	1,173.52
					199-51-6259.00-930-299000				
031028	07-26-2012	00016	AT & T Long Distance	PLANT	013529	June LD	C	June Long distance chgs	196.93
					199-51-6259.00-930-299000				
031029	07-26-2012	02747	Capital Rubber Stamp	LAGO VISTA ELEM	013398	49526	C	Signature Stamp	24.00
					199-23-6399.00-101-299000				
031030	07-26-2012	21420	Cen-Tex Waste Water, Inc	PLANT	013525	21005,21006	C	Portable toliet rental July 20	420.00
					199-51-6219.00-930-299000				
031031	07-26-2012	02136	Chevron and Texaco Business	SUPERINTENDENT	013472	5219350	C	fuel superintendent	51.42
					199-41-6411.00-701-299000				
				SUPERINTENDENT	013441	5218313	C	Diesel M Underwood	51.29
					199-41-6411.00-701-299000				
<b>Check 031031 Total:</b>									<b>102.71</b>
031032	07-26-2012	00396	Commercial Kitchen Parts and	PLANT	013518	0317717-IN	C	service fee/ Labor	414.00
					199-51-6219.00-930-299000				
031033	07-26-2012	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	013528	CR-11206-0779	C	criminal history cks	11.00
					199-41-6299.00-750-299000				
031034	07-26-2012	02762	ESC Region 15	TRANSPORTATION	013531	162 14708	C	Bus Driver training for Pat	200.00
					199-34-6499.00-940-299000				

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031035	07-26-2012	02087	HENRI GEARNG	BUSINESS OFFICE	013512	reimb. postage 199-41-6269.01-750-299000	C	reimb postage	5.25
031036	07-26-2012	01825	Heinemann Professional	LAGO VISTA ELEM	013456	6066758 199-11-6399.00-101-211000	C	Phonics Lesson	103.40
031037	07-26-2012	39125	Home Depot Credit Services	LAGO VISTA HIGH	012991	18273 199-11-6249.01-001-211000	C	paint for stands	84.80
				PLANT		199-51-6319.00-930-299000	M	overpayment on statement	-26.99
				PLANT	013402	18271 199-51-6319.00-930-299000	C	Supplies	215.02
<b>Check 031037 Total:</b>									<b>272.83</b>
031038	07-26-2012	22325	City of Lago Vista	PLANT	013516	71012 199-51-6319.00-930-299000	C	Water main breakage parts	230.00
031039	07-26-2012	00300	Lamar Wholesale Supply Inc.	PLANT	013532	47116 199-51-6219.00-930-299000	C	Maint Supplies	352.96
				PLANT	013519	46870 199-51-6319.00-930-299000	C	Supplies	396.00
<b>Check 031039 Total:</b>									<b>748.96</b>
031040	07-26-2012	46726	Lowe's Home Centers, Inc.	PLANT	013459	02835 199-51-6319.00-930-299000	C	Supplies chgd 6-28-2012	201.16
031041	07-26-2012	47685	Marks Plumbing Parts &	PLANT	013461	1133282 199-51-6319.00-930-299000	C	Supplies	449.72
031042	07-26-2012	51080	Beth Mohler	UNALLOCATED	013507	reimb. lunches 199-61-6399.00-999-299000	C	Parent Meeting 7-11-12	45.32
031043	07-26-2012	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	013496	11667 199-41-6211.00-701-299000	C	Legal Services June	585.00
031044	07-26-2012	58083	Precision Pest Control	PLANT	013521	11110 199-51-6219.00-930-299000	C	Pest control Middle School	185.00
031045	07-26-2012	40156	Progressive Waste Solutions	PLANT	013513	1700713786 199-51-6259.00-930-299000	C	Trash pick up	2,016.42
031046	07-26-2012	68885	Region XIII ESC	UNALLOCATED	013526	172835 199-11-6239.00-999-211000	C	TXED Qtr for July and Aug.	3,400.00
031047	07-26-2012	01551	Thomas L. Rugel	SCHOOL BOARD	013535	reimb. mileage 199-41-6419.00-702-299000	C	Mileage reimbursement	186.00
031048	07-26-2012	62873	Scale Free Co.	PLANT	013524	SF40607 199-51-6219.00-930-299000	C	Mo. Water treatment for July	427.20
031049	07-26-2012	01874	Seal Tex	PLANT	013514	4292,4291 199-51-6219.00-930-299000	C	Maint. Supplies	85.00
				PLANT	013514	4292,4291 199-51-6319.00-930-299000	C	Maint. Supplies	263.00
<b>Check 031049 Total:</b>									<b>348.00</b>
031050	07-26-2012	47700	Sodexho Inc.	UNALLOCATED	013508	1000599608 240-35-6219.00-999-299000	C	June invoice	11,426.89

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031051	07-26-2012	01843	Spectrum Social & Recreation	LAGO VISTA HIGH	013252	3886	C	ESY - VP	650.00
						199-11-6219.00-001-223000			
				LAGO VISTA ELEM	013385	3735	C	VP social rec camp	325.00
						199-11-6219.00-101-223000			
<b>Check 031051 Total:</b>									<b>975.00</b>
031052	07-26-2012	70455	TASB	SUPERINTENDENT	013494	428320	C	Update 94	31.44
						199-41-6299.00-701-299000			
031053	07-26-2012	72870	Time Warner Cable	PLANT	013527	7-22/8-21-12 7-	C	Mo cable srv.	815.14
						199-51-6259.00-930-299000			
031054	07-26-2012	01491	Trane U. S. Inc.	PLANT	013517	6661317R2	C	Supplies	3.96
						199-51-6319.00-930-299000			
031055	07-26-2012	02761	Tx Dept of State Health	PLANT	013530	2012003148	C	Asbestos abatement demo	57.00
						199-51-6219.00-930-299000			
031056	07-26-2012	00375	United Rentals, Northwest	PLANT	013486	103800943-001	C	Equipment rented	111.45
						199-51-6219.00-930-299000			
031057	07-26-2012	01977	Visa	LAGO VISTA ELEM	013495		C	iTunes card for apps	64.92
						199-11-6399.00-101-223000			
				UNALLOCATED	013428		C	Meal Admin retreat	16.65
						199-21-6499.00-999-223000			
				LAGO VISTA HIGH	013428		C	Meal Admin retreat	33.30
						199-23-6411.00-001-299000			
				LAGO VISTA MS	013428		C	Meal Admin retreat	24.99
						199-23-6411.00-041-299000			
				LAGO VISTA ELEM	013428		C	Meal Admin retreat	24.99
						199-23-6411.00-101-299000			
				SUPERINTENDENT	013473	meals	C	meal 6-28-12	19.24
						199-41-6411.00-701-299000			
				SUPERINTENDENT	013428		C	Meal Admin retreat	16.66
						199-41-6411.00-701-299000			
				SUPERINTENDENT	013442	baggage fee, pa	C	M Underwood chgs	46.00
						199-41-6411.00-701-299000			
				BUSINESS OFFICE	013428		C	Meal Admin retreat	16.66
						199-41-6411.00-750-299000			
				PLANT	013438	car wash	C	car wash charge	9.00
						199-51-6219.00-930-299000			
				PLANT	013337	car washes	C	car washes for suburban's	18.00
						199-51-6219.00-930-299000			
				PLANT	013439	supplies	C	Maint. Supplies	25.68
						199-51-6319.00-930-299000			
<b>Check 031057 Total:</b>									<b>316.09</b>
031058	07-26-2012	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	013444	fish pond suppl	C	Pondcare/Fish Food	91.17
						199-11-6399.00-101-211000			
031059	07-26-2012	76175	Walsh,Anderson,Gallegos,	SUPERINTENDENT	013497	400597,98,40060	C	Legal Services June	4,480.90
						199-41-6211.00-701-299000			
100096	07-10-2012	02585	FROMBERG & ASSOCIATES	UNALLOCATED	100096	6	D	48% of total, reimbursables	122,931.53
						698-81-6629.00-999-299000			

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100097	07-13-2012	71076	Texas Education Agency	UNALLOCATED	100097		D	JULY CHAP 41 PYMT	767,375.00
					199-91-6224.00-999-299000				
100100	07-05-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100100		D	AP TRANSFER	400,000.00
					199-00-1261.00-000-200000				
100101	07-22-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100101		D	JULY PAYROLL	644,261.18
					199-00-1261.00-000-200000				
100102	07-26-2012	44280	Lago Vista ISD	LAGO VISTA ISD	100102		D	AP TRANSFER	100,000.00
					199-00-1261.00-000-200000				
				LAGO VISTA ISD	100102		D	WRONG ACCT CODE	-100,000.00
					199-00-1261.00-000-200000				
				LAGO VISTA ISD	100102		D	AP TRANSFER	100,000.00
					698-00-1261.00-000-200000				
								<b>Check 100102 Total:</b>	<b>100,000.00</b>
100103	07-31-2012	00568	Security State Bank and Trust	BUSINESS OFFICE	100103		D	SERVICE CHARGE SSB	81.66
					199-41-6498.00-750-299000				
				BUSINESS OFFICE	100103		D	WRONG VENDOR	-81.66
					199-41-6498.00-750-299000				
								<b>Check 100103 Total:</b>	<b>.00</b>
100104	07-31-2012	44280	Lago Vista ISD	BUSINESS OFFICE	100104		D	SERVICE CHARGE SSB	81.66
					199-41-6498.00-750-299000				
100105	07-31-2012	01951	Bank of New York Mellon	UNALLOCATED	100105		D	ADMIN FEE 1999 BOND	821.50
					599-71-6599.00-999-299000				
								<b>Grand Total:</b>	<b>2,492,595.85</b>

End of Report