

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002171	09-09-2014	03193	Virco	UNALLOCATED	018703	91555609	C	Final Payment on HS Furnitu	4,503.46
					698-81-6629.00-999-599000				
				UNALLOCATED	018703	91555217	C	Final Payment on HS Furnitu	6,502.47
					698-81-6629.00-999-599000				
				UNALLOCATED	018703	91555682	C	Final Payment on HS Furnitu	1,537.76
					698-81-6629.00-999-599000				
Check 002171 Total:									12,543.69
002172	09-26-2014	02928	Professional Resources Group	UNALLOCATED	018852	# 22	C	Pay Application #22	21,344.00
					698-81-6629.00-999-599000				
				UNALLOCATED	018852	# 22	D	WRONG VENDOR NAME	-21,344.00
					698-81-6629.00-999-599000				
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002173	09-26-2014	02654	Hagood Engineering Associat	UNALLOCATED	018863	12-003-24	C	Engineering Services	1,186.13
					698-81-6629.00-999-599000				
				UNALLOCATED	018863	12-003-23	C	Engineering Services	2,006.88
					698-81-6629.00-999-599000				
Check 002173 Total:									3,193.01
002174	09-26-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	018746	2580	C	Program Management Servi	2,559.38
					698-81-6629.00-999-599000				
002175	09-26-2014	02750	Titan Datacom, Inc.	UNALLOCATED	018864	983992	C	Security Cabling	17,975.00
					698-81-6629.00-999-599000				
003487	09-12-2014	41971	Heather Johnson	LAGO VISTA HIGH S	018725		C	Homecoming	141.89
					865-00-2190.00-001-500099				
				LAGO VISTA HIGH S	018725		D	CHECK LOST	-141.89
					865-00-2190.00-001-500099				
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003488	09-19-2014	03409	Hawaiian Parks-Pflugerville, L	LAGO VISTA HIGH S	018770	Deposit	C	Deposit for Senior Trip	315.00
					865-00-2190.00-001-500015				
003489	09-19-2014	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	018756	15783	C	Homecoming	150.00
					865-00-2190.00-001-500099				
018821	09-19-2014	03087	Aramark	SUPERINTENDENT	018821		D	School Board Catering	25.00
					199-41-6399.00-701-599000				
034983	09-05-2014	12520	American Express	LAGO VISTA ISD	150010		C	Ap Summer hotel/cafeateria s	490.02
					199-00-2110.14-000-500000				
034984	09-05-2014	66700	AT & T	LAGO VISTA ISD	150015	826373113	C	cell phone billing	780.18
					199-00-2110.14-000-500000				
034985	09-05-2014	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	018643		C	Jazz tryout entry fee	35.00
					199-36-6499.29-001-599000				
034986	09-05-2014	02446	Tim Barker	LAGO VISTA ISD	150020	8/29	C	Football Official 8/29	94.49
					199-00-2110.14-000-500000				
034987	09-05-2014	02215	Jason Bartholomew	LAGO VISTA ISD	150013		C	Security ftball game 8/29	140.00
					199-00-2110.14-000-500000				
034988	09-05-2014	99984	Tyra Becker	LAGO VISTA ISD	150007	August	C	mileage reimb.	49.60
					199-00-2110.14-000-500000				
034989	09-05-2014	02324	Roy A. Bocanegra	LAGO VISTA ISD	150005	8/29	C	Volleyball Official	116.00
					199-00-2110.14-000-500000				

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034990	09-05-2014	02912	Bogies Buggies LLC	LAGO VISTA ISD	150008 199-00-2110.14-000-500000		C	Reimb. on Fraudulent chrgs.	856.50
034991	09-05-2014	02834	Nina Bryson	LAGO VISTA ISD	150014 199-00-2110.14-000-500000		C	Fresh Mom meal reimb.	71.03
034992	09-05-2014	00058	Cothron's Safe And Lock	LAGO VISTA ISD	150016 199-00-2110.14-000-500000	314603	C	Maintenance Supplies	239.56
034993	09-05-2014	02159	Dirt Cheap Signs	PLANT MAINTENAN	018626 199-51-6319.00-930-599000	12435	C	Signs for Tennis Courts	42.40
034994	09-05-2014	01327	Dorian Business Systems, Inc.	LAGO VISTA HIGH S	018638 199-11-6399.29-001-511000	15442	C	Charms music software	150.00
034995	09-05-2014	02497	Kevin A. Gehrlein	LAGO VISTA ISD	150002 199-00-2110.14-000-500000	8/29	C	Volleyball Official	90.00
034996	09-05-2014	00057	W. W. Grainger, Inc.	LAGO VISTA ISD	150017 199-00-2110.14-000-500000	8527373790	C	Maintenance Supplies	243.10
034997	09-05-2014	02447	Health Special Risk, Inc.	UNALLOCATED	018648 199-36-6429.00-999-599000	2014/2015 YR	C	Catastrophic/Interschool Ins.	7,337.00
034998	09-05-2014	00287	Kelly Moore Paint Company	PLANT MAINTENAN	018653 199-51-6319.00-930-599000	1515-163564	C	Field Paint	617.90
034999	09-05-2014	44280	Lago Vista ISD	ATHLETICS	018621 199-36-6218.01-820-591000	Football	C	Football Start up money	1,600.00
				ATHLETICS	018620 199-36-6218.03-820-591000	Volleyball	C	Volleyball start up money	200.00
Check 034999 Total:									1,800.00
035000	09-05-2014	03092	Joss Logue	LAGO VISTA ISD	150019 199-00-2110.14-000-500000	8/29	C	Football Official 8/29	85.00
035001	09-05-2014	03396	LaDon Matthys	LAGO VISTA ISD	150003 199-00-2110.14-000-500000	8/29	C	Volleyball Official	83.00
035002	09-05-2014	03398	Patrick J Meverden	LAGO VISTA ISD	150022 199-00-2110.14-000-500000	8/29	C	Football Official 8/29	123.38
035003	09-05-2014	01671	James Neely	LAGO VISTA ISD	150012 199-00-2110.14-000-500000		C	Security ftball game 8/29	140.00
035004	09-05-2014	02769	Parlant Technology Inc.	UNALLOCATED	018649 199-41-6219.02-999-599000	06032014-22081	C	Parent Link renewal	2,063.00
035005	09-05-2014	56250	PEC	LAGO VISTA ISD	150011 199-00-2110.14-000-500000		C	Elec service 7/23-8/22	32,700.17
035006	09-05-2014	57251	Pitney Bowes	LAGO VISTA ISD	150006 199-00-2110.14-000-500000	800090000057286	C	Postage refill	1,020.99
035007	09-05-2014	02204	PNC Equipment Finance , LL	TRANSPORTATION	018623 199-71-6512.00-940-599000	136643000	C	Bus Lease	130,000.00
				TRANSPORTATION	018623 199-71-6522.00-940-599000	136643000	C	Bus Lease	24,002.18
Check 035007 Total:									154,002.18
035008	09-05-2014	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	018631 199-36-6399.01-820-591000	96870574	C	Football Supplies	1,205.09

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035009	09-05-2014	02948	Roto Rooter Plumbing & Drain	PLANT MAINTENAN	018652	18019518 199-51-6219.00-930-599000	C	Plumbing services @ elem	549.00
035010	09-05-2014	67730	Ronald Stewart Jr.	LAGO VISTA ISD	150021	8/29 199-00-2110.14-000-500000	C	Football Official 8/29	117.34
035011	09-05-2014	67732	Roanld Steven Stewart	LAGO VISTA ISD	150018	8/29/14 199-00-2110.14-000-500000	C	Football Official 8/29	85.00
035012	09-05-2014	70455	TASB	SCHOOL BOARD	018637	469251 199-41-6499.00-702-599000	C	Service Membership Renew	700.00
035013	09-05-2014	70456	TASB RISK MANAGEMENT F	UNALLOCATED	018622	28630 199-11-6145.00-999-599000	C	Unemployment Comp Cover	8,227.00
035014	09-05-2014	70250	TEPSA	LAGO VISTA HIGH S	018635	S. Davis 199-23-6495.00-001-599000	C	Membership	369.00
035015	09-05-2014	02190	Triple S Petroleum	LAGO VISTA ISD	150001	000092198 199-00-2110.14-000-500000	C	DIESEL FUEL	1,404.45
035016	09-05-2014	03370	TX Statewide Network of Asse	LAGO VISTA ELEM	018636	S. Davis 199-23-6495.00-101-599000	C	Membership	25.00
035017	09-05-2014	74525	University Interscholastic Leag	UNALLOCATED	018647	 199-36-6499.00-999-599000	C	UIL Membership Fees	1,400.00
035018	09-05-2014	74253	UPS	LAGO VISTA ISD	150009	0000R543A0354 199-00-2110.14-000-500000	C	Shipping charges	10.43
035019	09-05-2014	02851	Larry Wood	LAGO VISTA ISD	150004	8/29 199-00-2110.14-000-500000	C	Volleyball Official	87.42
035020	09-09-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018687	Wancho 199-11-6399.00-001-523000	C	18+ Cooking Supplies	100.00
				LAGO VISTA HIGH S	018702	Walker 199-11-6399.00-001-523000	C	CBI classroom cooking supp	100.00
				LAGO VISTA MS	018669	Hendrix 199-11-6399.00-041-523000	C	Classroom Supplies	100.00
				ATHLETICS	018701	Football 199-36-6218.01-820-591000	C	Start up money ftball/vball	125.00
				ATHLETICS	018701	Volleyball 199-36-6218.03-820-591000	C	Start up money ftball/vball	125.00
								Check 035020 Total:	550.00
035021	09-09-2014	03395	University Extension-On Ram	LAGO VISTA HIGH S	018699	Shelton Stewart 461-36-6399.21-001-599000	C	AP	180.00
035022	09-10-2014	03400	Morpho Trust USA	UNALLOCATED	018692	J. A. Grissam 711-61-6499.00-999-599000	C	Fingerprinting Service	41.45
035023	09-12-2014	01253	Lowes Pay and Save Inc.	LAGO VISTA ISD	150024	162300 199-00-2110.14-000-500000	C	Maintenance Supplies	14.01
035024	09-12-2014	42800	Airgas - Southwest	LAGO VISTA ISD	150023	9920957296 199-00-2110.14-000-500000	C	Cylinder Rentals	59.96
035025	09-12-2014	11650	Alert Services, Inc.	ATHLETICS	018737	51796400 199-36-6399.00-820-591000	C	Athletic Supplies	47.78
				ATHLETICS	018663	51321700 199-36-6399.00-820-591000	C	Supplies	713.25
								Check 035025 Total:	761.03

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035026	09-12-2014	14613	ASW Enterprises	LAGO VISTA HIGH S	018641	131 199-36-6399.00-001-599000	C	UIL supplies	154.35
035027	09-12-2014	01965	Larry Ater	ATHLETICS	018681	LV vs Lampasas 199-36-6299.01-820-591000	C	Football Official	75.00
035028	09-12-2014	00951	Athletic Supply, Inc.	ATHLETICS	018707	114047 199-36-6249.00-820-591000	C	Helmet reconditioning	258.30
				ATHLETICS	018719	114050 199-36-6399.00-820-591000	C	Athletic Supplies	766.00
				ATHLETICS	018719	114049 199-36-6399.00-820-591000	C	Athletic Supplies	692.00
				ATHLETICS	150037	114048 199-36-6399.00-820-591000	C	EYO Shield Rib Shirts	750.87
Check 035028 Total:									2,467.17
035029	09-12-2014	03112	Bite Tech, Inc.	ATHLETICS	018685	48374 199-36-6399.01-820-591000	C	Football Supplies	674.29
035030	09-12-2014	19205	Armando Bustamante	ATHLETICS	018715	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	92.72
				ATHLETICS	018678	LV vs Rogeres 199-36-6299.03-820-591000	C	Volleyball Official	122.72
Check 035030 Total:									215.44
035031	09-12-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	018734	4691 199-36-6399.00-820-591000	C	Athletic Supplies	3,422.00
				ATHLETICS	018733	4692 199-36-6399.00-820-591000	C	Supplies	2,417.50
Check 035031 Total:									5,839.50
035032	09-12-2014	21420	Cen-Tex Waste Water, Inc	LAGO VISTA ISD	150025	33758 199-00-2110.14-000-500000	C	Potty Rental	70.00
				PLANT MAINTENAN	018723	34068 199-51-6259.00-930-599000	C	Potty Rental	70.00
Check 035032 Total:									140.00
035033	09-12-2014	02136	Chevron and Texaco Business	LAGO VISTA ISD	150027	Qy387 199-00-2110.14-000-500000	C	Fuel	75.97
035034	09-12-2014	03082	Comfort Cross Country	LAGO VISTA ISD	150026	8/16/14 199-00-2110.14-000-500000	C	CC Meet	50.00
035035	09-12-2014	01924	Dale W. Cowan	ATHLETICS	018680	LV vs Lampasas 199-36-6299.01-820-591000	C	Football Official	75.00
035036	09-12-2014	26930	Texas Dept. of Public Safety	LAGO VISTA ISD	150035	crs-201408-0443 199-00-2110.14-000-500000	C	Background checks	31.00
035037	09-12-2014	02159	Dirt Cheap Signs	PLANT MAINTENAN	018688	12451 199-51-6319.00-930-599000	C	Signage for High School	221.06
035038	09-12-2014	01310	Domino's Pizza	LAGO VISTA HIGH S	018721	 461-36-6399.00-001-599000	C	student incentive	75.00
035039	09-12-2014	03402	Risa K Dunagan	ATHLETICS	018718	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	67.89
035040	09-12-2014	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	018716	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	98.48

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035041	09-12-2014	02459	esped.com, Inc.	UNALLOCATED	018665	inv14087 199-11-6219.00-999-523000	C	eStar Student Info Mngmnt	3,842.50
035042	09-12-2014	00151	Excel Service Company	PLANT MAINTENAN	018722	0031 199-51-6219.00-930-599000	C	HVAC 9/1/14	3,022.00
				PLANT MAINTENAN	018722	0031 199-51-6219.00-930-599000	D	CK LOST IN MAIL	-3,022.00
Check 035042 Total:									.00
035043	09-12-2014	03403	Family Educators Alliance of S	ATHLETICS	018724	 199-36-6499.04-820-591000	C	CC Entry Fee	210.00
035044	09-12-2014	03399	Tony Friesen	ATHLETICS	018676	 199-36-6299.03-820-591000	C	volleyball Official	108.98
035045	09-12-2014	03138	Steven C. Fuller Jr.	ATHLETICS	018684	LV vs Lampasas 199-36-6299.01-820-591000	C	Football Official	152.28
035046	09-12-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	018672	0129198-001 199-31-6399.00-041-599000	C	MS Counselor supplies	31.66
035047	09-12-2014	36440	Harris Rating Weekly	ATHLETICS	018708	 199-36-6499.01-820-591000	C	subscription	99.00
035048	09-12-2014	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	018642	16158-1 199-36-6399.00-001-599000	C	UIL supplies	1,065.00
035049	09-12-2014	22325	City of Lago Vista	LAGO VISTA ISD	150038	M-0007 199-00-2110.14-000-500000	C	Water bill 7/7-8/6	12,266.41
035050	09-12-2014	44280	Lago Vista ISD	UNALLOCATED	018736	Box-Dixon 461-36-6399.99-999-500000	C	School Supplies	20.00
035051	09-12-2014	00380	Liberty Hill ISD	ATHLETICS	018673	 199-36-6499.04-820-591000	C	CC Entry Fee	230.00
035052	09-12-2014	03083	Lockhart Athletics	LAGO VISTA ISD	150029	 199-00-2110.14-000-500000	C	CC Entry Fee	200.00
035053	09-12-2014	02810	James A. Mahlen	ATHLETICS	018677	 199-36-6299.03-820-591000	C	Volleyball Official	106.34
035054	09-12-2014	01510	Marching Show Concepts	LAGO VISTA HIGH S	018711	044644 199-36-6399.29-001-599000	C	UIL Marching Show Design	1,830.00
035055	09-12-2014	02229	MAURY SALINGER	ATHLETICS	018664	14-310-1-03 199-36-6499.01-820-591000	C	Football reports	125.00
035056	09-12-2014	03156	David E Milton	LAGO VISTA ISD	150031	 199-00-2110.14-000-500000	C	Security Ftball game 8/29	140.00
035057	09-12-2014	50680	Konica Minolta Business Solut	LAGO VISTA ISD	150030	230402546 199-00-2110.14-000-500000	C	Service Agreement	14.78
035058	09-12-2014	03397	Minuteman Press	LAGO VISTA HIGH S	018704	43254 461-36-6399.01-001-591000	C	Football Supplies	4,004.50
035059	09-12-2014	00217	Pflugerville High School	ATHLETICS	018674	 199-36-6499.04-820-591000	C	CC Entry Fee	300.00
035060	09-12-2014	02086	Powell & Leon, L.L.P.	LAGO VISTA ISD	150032	14390 199-00-2110.14-000-500000	C	Legal Services	4,950.00

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035061	09-12-2014	58310	Promaxima Manufacturing, LT	LAGO VISTA ISD	150033 199-00-2110.14-000-500000	0065939-in	C	Weight Fitness Equipment	16,788.25
035062	09-12-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018696 199-11-6269.00-001-511000	42526596	C	Copier Lease	335.17
				LAGO VISTA MS	018696 199-11-6269.00-041-511000	42526596	C	Copier Lease	335.17
				LAGO VISTA ELEM	018696 199-11-6269.00-101-511000	42526596	C	Copier Lease	335.17
				BUSINESS OFFICE	018696 199-41-6269.00-750-599000	42526596	C	Copier Lease	241.23
Check 035062 Total:									1,246.74
035063	09-12-2014	60899	RIDDELL/ ALL AMERICAN	ATHLETICS	018666 199-36-6399.01-820-591000	96372156	C	Football Supplies	627.42
				ATHLETICS	018667 199-36-6399.01-820-591000	60233859	C	Football Supplies	2,598.72
				ATHLETICS	018668 199-36-6399.01-820-591000	60237237	C	Football Supplies	11,906.24
Check 035063 Total:									15,132.38
035064	09-12-2014	01898	Jack W. Russ	ATHLETICS	018717 199-36-6299.03-820-591000		C	Volleyball Official	93.38
035065	09-12-2014	01949	Cheryle Schwake	ATHLETICS	018675 199-36-6299.03-820-591000	Rogers	C	Volleyball Official	133.76
035066	09-12-2014	02509	Shannin Smith	LAGO VISTA HIGH S	018705 461-36-6399.01-001-591000		C	reimbursement	55.66
035067	09-12-2014	70455	TASB	SUPERINTENDENT	018690 199-41-6219.00-701-599000	473744	C	HR Annual Subscription Ser	1,100.00
035068	09-12-2014	03126	Temple High School	LAGO VISTA ISD	150034 199-00-2110.14-000-500000		C	CC Entry Fee	270.00
035069	09-12-2014	01893	Texas Assn. of Rural Schools	SUPERINTENDENT	018695 199-41-6495.00-701-599000		C	Membership Dues	350.00
035070	09-12-2014	73250	Travis Central Appraisal Distri	TAX OFFICE	018735 199-99-6213.00-703-599000	1354	C	Appraisal Fees	20,008.74
035071	09-12-2014	02190	Triple S Petroleum	UNALLOCATED	018689 199-51-6311.00-999-599000	92256	C	Diesel Fuel	2,183.38
035072	09-12-2014	74530	U.I.L. Music Region XVIII	LAGO VISTA HIGH S	018710 199-36-6499.29-001-599000	UIL Marching	C	UIL Marching Contest Fee	345.00
035073	09-12-2014	03395	University Extension-On Ram	UNALLOCATED	018729 461-36-6399.99-999-500000	Brad Weichman	C	Tuition College Class	180.00
035074	09-12-2014	01600	Roanld A Vann	ATHLETICS	018683 199-36-6299.01-820-591000	LV vs Lampasas	C	Football Official	75.00
035075	09-12-2014	00620	Tony Ricardo Vasquez Sr.	ATHLETICS	018682 199-36-6299.01-820-591000	LV vs Lampasas	C	Football Official	75.00
035076	09-12-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	018656 199-41-6211.00-701-599000	453945	C	Retainer Fee	1,000.00

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035077	09-12-2014	02793	Sherron Webb	LAGO VISTA ISD	150036		C	Physical Therapy Services	320.00
					199-00-2110.14-000-500000				
035078	09-12-2014	03211	C & C Mobile Detail and	LAGO VISTA MS	018697	12030	C	Gaga Ball Pits 5th grade	1,850.00
					461-36-6399.00-041-599000				
035079	09-16-2014	03413	Goldstar Transit	LAGO VISTA ISD	150039	7500002/7500001	C	August Transportation	14,720.18
					199-00-2110.14-000-500000				
035080	09-16-2014	03176	Phyllis Penniston Jordan	LAGO VISTA ISD	150041	August	C	O&M Services	195.00
					199-00-2110.14-000-500000				
035081	09-16-2014	03412	Northwest Hills Eye Care	LAGO VISTA ISD	150042	83417	C	Low Vision Eye Exam	300.00
					199-00-2110.14-000-500000				
035082	09-16-2014	02792	Valerie Ozanne	LAGO VISTA ISD	150040	August	C	OT Services-August	750.00
					199-00-2110.14-000-500000				
035083	09-17-2014	02281	Bilinguistics	LAGO VISTA ISD	150044	65677	C	Speech Services	492.00
					199-00-2110.14-000-500000				
035084	09-17-2014	02426	Decker, Inc.	LAGO VISTA ISD	150043	83295A	C	Maintenance Supplies	40.52
					199-00-2110.14-000-500000				
				LAGO VISTA ISD	150043	81874A	C	Maintenance Supplies	155.72
					199-00-2110.14-000-500000				
				LAGO VISTA ISD			M	Exchanged item	-27.57
					199-00-2110.14-000-500000				
Check 035084 Total:									168.67
035085	09-17-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018779	Half Price Book	C	Cash for Half Price Books	90.00
					461-36-6399.00-001-599000				
				LAGO VISTA HIGH S	018778	Cinemark	C	Cash for Cinemark giftcards	90.00
					461-36-6399.00-001-599000				
Check 035085 Total:									180.00
035086	09-17-2014	03395	University Extension-On Ram	UNALLOCATED	018796		C	AP Class	180.00
					461-36-6399.99-999-500000				
035087	09-19-2014	02469	Traci Ahart	LAGO VISTA HIGH S	018807		C	reimb. meals	167.85
					461-36-6412.61-001-591000				
035088	09-19-2014	11650	Alert Services, Inc.	ATHLETICS	018769	51343500	C	Supplies	2,811.29
					199-36-6399.00-820-591000				
035089	09-19-2014	02446	Tim Barker	ATHLETICS	018826	LV vs Regents 9	C	Football Official 9/11	89.49
					199-36-6299.01-820-591000				
035090	09-19-2014	02786	Roads of Connection Music T	LAGO VISTA MS	018812	302	C	music therapy	227.50
					199-11-6219.00-041-523000				
035091	09-19-2014	19205	Armando Bustamante	ATHLETICS	018797	9/16/14	C	Volleyball Official	65.00
					199-36-6299.03-820-591000				
035092	09-19-2014	02939	Billy J Carberry	ATHLETICS	018782	St. Steph 9/12	C	Football Official	70.00
					199-36-6299.01-820-591000				
035093	09-19-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	018788	4688	C	Football Supplies	75.50
					199-36-6399.01-820-591000				
				ATHLETICS	018788	4694	C	Football Supplies	3,905.00
					199-36-6399.01-820-591000				
				ATHLETICS	018788	4689	C	Football Supplies	209.50
					199-36-6399.01-820-591000				
Check 035093 Total:									4,190.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035094	09-19-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	018835	33758/34068 199-51-6259.00-930-599000	C	Potty Rental	140.00
035095	09-19-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	018828	199-11-6219.29-001-511000	C	Band Clinician	1,000.00
035096	09-19-2014	03405	William Coode	ATHLETICS	018764	9/12/14 199-36-6299.03-820-591000	C	Volleyball Official	90.00
035097	09-19-2014	02590	Steven Andre Davis	ATHLETICS	018783	St. Steph 9/12 199-36-6299.01-820-591000	C	Football Official	138.82
035098	09-19-2014	02426	Decker, Inc.	PLANT MAINTENAN	018619	84932A 199-51-6319.00-930-599000	C	Coat Racks	309.98
035099	09-19-2014	03407	Noemi Delgado	ATHLETICS	018762	9/12/14 199-36-6299.03-820-591000	C	Volleyball Official	82.13
035100	09-19-2014	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	018829	12347 199-23-6399.00-001-599000	C	Banners for campuses	96.00
				LAGO VISTA MS	018829	12347 199-23-6399.00-041-599000	C	Banners for campuses	374.40
				LAGO VISTA ELEM	018829	12347 199-23-6399.00-101-599000	C	Banners for campuses	45.60
								Check 035100 Total:	516.00
035101	09-19-2014	02506	Kelly Fountain	LAGO VISTA HIGH S	018792	461-36-6412.62-001-591000	C	Meal reimb.	46.58
035102	09-19-2014	02193	Philip Franco	ATHLETICS	018800	9/16/14 199-36-6299.03-820-591000	C	Volleyball Official	91.76
035103	09-19-2014	03376	GE Capital Information	LAGO VISTA HIGH S	018817	93203245 199-11-6269.00-001-511000	C	MS/HS Copier	148.00
				LAGO VISTA MS	018817	93203245 199-11-6269.00-041-511000	C	MS/HS Copier	148.00
								Check 035103 Total:	296.00
035104	09-19-2014	03406	Tracy Goldfuss	ATHLETICS	018765	9/12/14 199-36-6299.03-820-591000	C	Volleyball Official	115.50
035105	09-19-2014	46310	Gonzalez Office Products,Inc.	UNALLOCATED	018747	0129760-001 199-21-6399.00-999-523000	C	supplies for sped	435.87
035106	09-19-2014	02504	Debbie Gracy	LAGO VISTA HIGH S	018791	461-36-6412.62-001-591000	C	Meal reimb.	39.84
035107	09-19-2014	03352	Heartland School Solutions	UNALLOCATED	018833	hss0000015571 240-35-6342.00-999-599000	C	Annual License/ Tech Suppo	1,178.00
035108	09-19-2014	02203	Hudl	ATHLETICS	018787	1958-2g-115913 199-36-6499.01-820-591000	C	Service	1,400.00
				ATHLETICS	018787	1958-2g-115913 199-36-6499.03-820-591000	C	Service	400.00
								Check 035108 Total:	1,800.00
035109	09-19-2014	01250	Francis M Jameson Jr.	ATHLETICS	018827	LV vs Regents 9 199-36-6299.01-820-591000	C	Football Official 9/11	96.88
035110	09-19-2014	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	018810	Sept. 12 199-11-6219.00-101-523000	C	VI services	65.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035111	09-19-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018794 199-36-6412.29-001-599000	Ruiz	C	Meals	40.00
035112	09-19-2014	02441	Allen B. Laughlin	ATHLETICS	018798 199-36-6299.03-820-591000	9/16/14	C	Volleyball Official	99.72
035113	09-19-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	018738 199-51-6319.00-930-599000	1346407	C	Maintenance Supplies	397.04
035114	09-19-2014	03414	Rebecca A. McCollum	UNALLOCATED	018837 199-36-6219.00-999-591000		C	Sports Trainer	675.00
035115	09-19-2014	03156	David E Milton	PLANT MAINTENAN	018773 199-52-6219.00-930-599000	9/5 9/12	C	Security	280.00
035116	09-19-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	018740 199-11-6269.00-101-511000	230478359	C	Monthly Service Fee	91.86
035117	09-19-2014	02792	Valerie Ozanne	LAGO VISTA MS	018813 199-11-6219.00-041-523000	Sept	C	OT services	1,837.50
035118	09-19-2014	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	018830 199-41-6269.01-750-599000	1927120-SP14	C	Quarterly Leasing	1,100.00
035119	09-19-2014	02841	Kendra Powers	LAGO VISTA HIGH S	018822 461-36-6412.61-001-591000		C	Meal reimb.	32.36
035120	09-19-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	018831 199-51-6259.00-930-599000	1701176733	C	Trash service	2,951.20
035121	09-19-2014	71800	Public Workers' Comp. Progra	UNALLOCATED	018820 199-11-6143.00-999-599000	13-14 Payroll A	C	Quarterly & Audit workers co	2,189.76
				UNALLOCATED	018820 199-11-6143.00-999-599000	1st Quarter	C	Quarterly & Audit workers co	12,887.94
Check 035121 Total:									15,077.70
035122	09-19-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018816 199-11-6269.00-001-511000	5032158866	C	Maintenance Agreement	79.00
				LAGO VISTA MS	018816 199-11-6269.00-041-511000	5032158866	C	Maintenance Agreement	79.00
Check 035122 Total:									158.00
035123	09-19-2014	61250	HM Receivables Co.II LLC	UNALLOCATED	018617 199-31-6399.00-999-523000	950820330	C	Testing Material	2,394.59
035124	09-19-2014	01582	Robinson ISD Athletic Dept.	ATHLETICS	018759 199-36-6499.03-820-591000		C	Volleyball tourn.	250.00
035125	09-19-2014	03117	John H Smith	ATHLETICS	018799 199-36-6299.03-820-591000	9/16/14	C	Volleyball Official	95.20
035126	09-19-2014	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	018825 199-36-6399.00-820-591000	ARINV-383808	C	Athletic Supplies	722.75
035127	09-19-2014	70455	TASB	SCHOOL BOARD	018741 199-41-6499.00-702-599000	471833	C	Update 100	273.72
035128	09-19-2014	69075	TASSP	LAGO VISTA MS	018774 199-23-6495.00-041-599000	300001607	C	TASSP membership	210.00
035129	09-19-2014	02783	TSP & C Cooperative	PLANT MAINTENAN	018818 199-51-6429.00-930-599000	14/15	C	Insurance	69,337.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035130	09-19-2014	01672	David Thornhill	ATHLETICS	018781 199-36-6299.01-820-591000	St. Steph 9/12	C	Football Official	70.00
035131	09-19-2014	00631	Todd Charter Service Inc.	LAGO VISTA MS	018805 199-11-6412.00-041-511000	Deposit	C	Charter Bus for Port A	446.62
035132	09-19-2014	02190	Triple S Petroleum	TRANSPORTATION	018823 199-34-6311.00-940-599000	92344	C	Diesel Fuel	831.13
035133	09-19-2014	03121	Andi Tuggle	LAGO VISTA HIGH S	018790 461-36-6412.62-001-591000		C	Meal reimb.	256.01
035134	09-19-2014	11605	Tyco Integrated Security LLC	LAGO VISTA ISD	150045 199-00-2110.14-000-500000	22081728	C	MS Security	129.20
				PLANT MAINTENAN	018832 199-51-6219.00-930-599000	22720792	C	MS/Admin Security Service	127.29
				PLANT MAINTENAN	018832 199-51-6219.00-930-599000	22720793	C	MS/Admin Security Service	127.29
Check 035134 Total:									383.78
035135	09-19-2014	01600	Roanld A Vann	ATHLETICS	018824 199-36-6299.01-820-591000	LV vs Regents 9	C	Football Official 9/11	80.00
035136	09-19-2014	00251	Raymond Villarreal	PLANT MAINTENAN	018772 199-52-6219.00-930-599000	9/5 9/12	C	Security	280.00
035137	09-19-2014	03411	Wall Senior Class	LAGO VISTA HIGH S	018793 199-36-6412.29-001-599000	Band	C	Band Meals	350.00
				LAGO VISTA HIGH S	018804 461-36-6412.62-001-591000	Athletics	C	meals for Fball	450.00
Check 035137 Total:									800.00
035138	09-19-2014	02181	Western Paper Company, Inc.	LAGO VISTA HIGH S	018640 199-11-6399.04-001-511000	26006438401	C	Copy Paper	2,192.00
				LAGO VISTA MS	018640 199-11-6399.04-041-511000	26006438401	C	Copy Paper	1,644.00
				LAGO VISTA ELEM	018640 199-11-6399.04-101-511000	26006438401	C	Copy Paper	2,740.00
Check 035138 Total:									6,576.00
035139	09-19-2014	77345	Scott Whitley	ATHLETICS	018780 199-36-6299.01-820-591000	St. Steph 9/12	C	Football Official	70.00
035140	09-19-2014	02851	Larry Wood	ATHLETICS	018763 199-36-6299.03-820-591000	9/12/14	C	Volleyball Official	87.42
035141	09-19-2014	78813	Porter Wright	ATHLETICS	018784 199-36-6299.01-820-591000	St. Steph 9/12	C	Football Official	85.00
035142	09-26-2014	01901	Aims Education Foundation	LAGO VISTA ELEM	018745 199-11-6399.00-101-511000	4364660-IN	C	5th Grade Science Supplies	84.00
035143	09-26-2014	11650	Alert Services, Inc.	ATHLETICS	018850 199-36-6399.00-820-591000	51828800	C	Supplies	89.53
035144	09-26-2014	00951	Athletic Supply, Inc.	ATHLETICS	018732 199-36-6399.00-820-591000	114560	C	Supplies	763.55
				ATHLETICS	018786 199-36-6399.01-820-591000	114563	C	Supplies	832.65
				ATHLETICS	018766 199-36-6399.01-820-591000	114561	C	Football supplies	5,093.67
				ATHLETICS	018785 199-36-6399.01-820-591000	114562	C	Football Supplies	875.70

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ATHLETICS	018731	114559	C	Football Supplies	6,465.83
					199-36-6399.01-820-591000				
								Check 035144 Total:	14,031.40
035145	09-26-2014	02446	Tim Barker	ATHLETICS	018848	9/18 Wall	C	Football Official	99.49
					199-36-6299.01-820-591000				
035146	09-26-2014	03378	Boychuk Heating & Air	PLANT MAINTENAN	018884	2050	C	Replaced Heat Pump MS	5,015.52
					199-51-6219.00-930-599000				
035147	09-26-2014	00966	James A Brock	ATHLETICS	018840	9/15 Ingram	C	Volleyball Official	111.76
					199-36-6299.03-820-591000				
				ATHLETICS	018880	9/22 Jarrel	C	Volleyball Official	111.76
					199-36-6299.03-820-591000				
								Check 035147 Total:	223.52
035148	09-26-2014	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	018881	9/22 Jarrel	C	Volleyball Official	118.06
					199-36-6299.03-820-591000				
035149	09-26-2014	02790	Fredericksburg ISD	LAGO VISTA HIGH S	018857	Meals	C	Student Meals	420.00
					199-36-6412.29-001-599000				
				LAGO VISTA HIGH S	018857	Pre UIL Fee	C	Pre UIL Contest	250.00
					199-36-6499.29-001-599000				
								Check 035149 Total:	670.00
035150	09-26-2014	46310	Gonzalez Office Products,Inc.	BUSINESS OFFICE	018819	0129848-001	C	Office Supplies	72.50
					199-41-6399.00-750-599000				
035151	09-26-2014	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	150051	16158-1	C	Additional Shipping Charge	4.78
					199-36-6399.00-001-599000				
035152	09-26-2014	01250	Francis M Jameson Jr.	ATHLETICS	018849	9/18 Wall	C	Football Official	106.88
					199-36-6299.01-820-591000				
035153	09-26-2014	00624	Jarrell Middle School Athletics	ATHLETICS	018873	Volleyball Tour	C	M/S Volleyball Tourn.	300.00
					199-36-6499.03-820-591000				
035154	09-26-2014	03415	James A Jones Sr.	ATHLETICS	018882	9/11 Regents	C	Football Official	89.49
					199-36-6299.01-820-591000				
				ATHLETICS	018847	9/18 Wall	C	Football Official	99.49
					199-36-6299.01-820-591000				
								Check 035154 Total:	188.98
035155	09-26-2014	01950	Brad Molof	ATHLETICS	018841	9/15 Ingram	C	Volleyball Official	118.48
					199-36-6299.03-820-591000				
035156	09-26-2014	03317	Colin Muething	LAGO VISTA MS	018898	Sept. Billing	C	contract hours	875.00
					199-11-6219.00-041-523000				
035157	09-26-2014	03068	ODSSEYWARE	LAGO VISTA HIGH S	018845	02427569	C	Online renewal	5,000.00
					199-11-6399.08-001-524000				
035158	09-26-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	018634	728612397001	C	supplies	30.28
					199-11-6399.06-001-511000				
				LAGO VISTA HIGH S	018634	728612398001	C	supplies	9.59
					199-11-6399.06-001-511000				
				LAGO VISTA HIGH S	018634	728612396001	C	supplies	17.98
					199-11-6399.06-001-511000				
								Check 035158 Total:	57.85

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035159	09-26-2014	58083	Precision Pest Control	PLANT MAINTENAN	018885	11313 199-51-6219.00-930-599000	C	Scheduled Pest Control Serv	210.00
035160	09-26-2014	59046	Quill Corporation	LAGO VISTA ELEM	018679	5993209 199-11-6399.00-101-511000	C	ES supplies	16.99
				LAGO VISTA ELEM	018679	6076245 199-11-6399.00-101-511000	C	ES supplies	19.99
				LAGO VISTA ELEM	018679	6013583 199-11-6399.00-101-511000	C	ES supplies	1,461.01
				LAGO VISTA ELEM	018679	6081655 199-11-6399.00-101-511000	C	ES supplies	245.87
Check 035160 Total:									1,743.86
035161	09-26-2014	68885	Region XIII ESC	LAGO VISTA ELEM	018624	191704 199-13-6399.00-101-599000	C	Reading Workshop	400.00
035162	09-26-2014	03420	SAHS Cross Country	ATHLETICS	018902	Cross Country 199-36-6499.04-820-591000	C	Cross Country Entry Fee	210.00
035163	09-26-2014	62873	Scale Free Co.	PLANT MAINTENAN	018886	277023 199-51-6219.00-930-599000	C	Monthly Water Treatment Se	427.20
035164	09-26-2014	03027	School Nurse Supply, Inc.	UNALLOCATED	018693	0495701-IN 711-61-6399.00-999-599000	C	Day Care Supplies	144.25
035165	09-26-2014	00520	Strait Music Company	LAGO VISTA HIGH S	018713	393718 199-11-6399.29-001-511000	C	Band Classroom supplies	781.95
				LAGO VISTA MS	018875	403530 199-11-6399.29-041-511000	C	MS Band Supplies	348.91
Check 035165 Total:									1,130.86
035166	09-26-2014	01885	Texas Assn of Community Sc	SUPERINTENDENT	018851	Membership 199-41-6495.00-701-599000	C	Membership Dues	550.00
035167	09-26-2014	00234	THSBCA	ATHLETICS	018867	Grant/Searle 199-36-6499.08-820-591000	C	Baseball Clinic	160.00
035168	09-26-2014	72870	Time Warner Cable	PLANT MAINTENAN	018887	826016072002300 199-51-6259.00-930-599000	C	ES Cable Servcie	25.80
035169	09-26-2014	00631	Todd Charter Service Inc.	LAGO VISTA MS	018805	11036 199-11-6412.00-041-511000	C	Charter Bus for Port A	446.62
				LAGO VISTA MS	018805	11038 199-11-6412.00-041-511000	C	Charter Bus for Port A	446.62
Check 035169 Total:									893.24
035170	09-26-2014	00791	Office of the Travis County Cle	SCHOOL BOARD	018870	194 199-41-6439.00-702-599000	C	Nov Election	3,192.05
035171	09-26-2014	02190	Triple S Petroleum	TRANSPORTATION	018883	272446 199-34-6311.00-940-599000	C	Fuel	2,085.35
				TRANSPORTATION	018883	274577 199-34-6311.00-940-599000	C	Fuel	1,392.48
Check 035171 Total:									3,477.83
035172	09-26-2014	01600	Roanld A Vann	ATHLETICS	018846	9/18 Wall 199-36-6299.01-820-591000	C	Football Official	90.00
035173	09-26-2014	76125	WAL-MART STORES INC.	LAGO VISTA MS	018618	603220200082910 199-11-6399.05-041-511000	C	Game boards for advisory cl	79.06
				UNALLOCATED	018694	 711-61-6399.00-999-599000	C	Day Care Supplies	301.03
Check 035173 Total:									380.09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035174	09-29-2014	44280	Lago Vista ISD	ATHLETICS	018921		C	Start up money	100.00
					199-36-6218.01-820-591000				
150046	09-15-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150046		D	SEPT TRS TEXNET	82,761.38
					199-00-1261.00-000-500000				
150047	09-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150047		D	SEPT PAYROLL	609,080.84
					199-00-1261.00-000-500000				
150048	09-08-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150048		D	AP TRANSFER	225,000.00
					199-00-1261.00-000-500000				
150049	09-15-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150049		D	AP TRANSFER	100,000.00
					199-00-1261.00-000-500000				
150050	09-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150050		D	AP TRANSFER	120,000.00
					199-00-1261.00-000-500000				
150052	09-29-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150052		D	AP TRANSFER	40,000.00
					199-00-1261.00-000-500000				
150053	09-29-2014	02610	LVIDS 2012 Construction Acc	LAGO VISTA ISD	150053		D	WRONG CONTRA	-45,000.00
					698-00-1261.00-000-500000				
				LAGO VISTA ISD	150053		D	AP TRANSFER	45,000.00
					698-00-1261.00-000-500000				
				LAGO VISTA ISD	150053		D	AP TRANSFER	45,000.00
					698-00-1261.00-000-500000				
								Check 150053 Total:	45,000.00
150054	09-30-2014	44280	Lago Vista ISD	BUSINESS OFFICE	150054		D	SERVICE CHARGE SSB	215.60
					199-41-6498.00-750-599000				
150058	09-24-2014	44383	Lago Vista Payroll Account	LAGO VISTA ISD	150058		D	Duplicate entry	-7,300.93
					199-00-1267.00-000-500000				
				LAGO VISTA ISD	150058		D	TRS NonOASDI Emp Contr	7,300.93
					199-00-1267.00-000-500000				
								Check 150058 Total:	.00
								Grand Total:	1,756,369.58

End of Report