

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003751	07-10-2017	02681	Cheerleading Company	LAGO VISTA MS	171918 865-00-2190.01-041-700009	482096	C	PO Created by Req: 0181110	7,864.61	N
003752	07-28-2017	03629	Educational Products, In	LAGO VISTA HIGH S	172051 865-00-2190.00-001-700003	001620927	C	T shirts	151.80	N
040540	07-10-2017	22345	A T & T Mobility	PLANT MAINTENAN	172103 199-51-6259.00-930-799000	826373113	C	mobile phone bill	135.90	N
040541	07-10-2017	66700	AT & T	PLANT MAINTENAN	172094 199-51-6259.00-930-799000		C	phone bill	1,349.15	N
040542	07-10-2017	04171	Audiology Systems Inc.	UNALLOCATED	171737 199-33-6495.00-999-799000	A194430	C	Equipment calibration	185.00	N
040543	07-10-2017	19590	B W I - Schulenburg	UNALLOCATED	172090 199-36-6249.00-999-791000	14257824	C	field maintenance	1,124.94	N
040544	07-10-2017	44384	City of Lago Vista	PLANT MAINTENAN	172100 199-51-6259.00-930-799000	M-0007	C	water bill	18,092.91	N
				UNALLOCATED	172100 711-61-6499.00-999-799000	M-0007	C	water bill	35.23	N
								<b>Check 040544 Total:</b>	<b>18,128.14</b>	
040545	07-10-2017	03718	CTRMA Processing	ATHLETICS	172101 199-36-6412.00-820-791000	attached	C	post season travel	83.79	N
040546	07-10-2017	04000	CW Print Services, Inc	LAGO VISTA HIGH S	171961 199-11-6499.00-001-799000	9015	C	Grad Programs	565.00	N
040547	07-10-2017	03934	Vistago Print LLC	PLANT MAINTENAN	171834 199-51-6319.00-930-799000	70372	C	Payment for Ad Signs (Edwa	1,222.00	N
040548	07-10-2017	02988	DSAN Corporation	LAGO VISTA INTER	171519 199-11-6399.29-102-711000	941155	C	PO Created by Req: 017908	72.00	N
040549	07-10-2017	04203	Dustin Yielding	LAGO VISTA ISD	172057 199-00-2110.01-000-700000	summer refund	C	summer school refund	110.00	N
040550	07-10-2017	00272	EAI Education	UNALLOCATED	172070 461-36-6399.01-999-799000	825228	C	Kinder Ed Foundation Grant	813.35	N
040551	07-10-2017	00938	ECTS	PLANT MAINTENAN	172097 199-51-6259.00-930-799000	192-141721	C	e-rate services rendered	1,559.13	N
040552	07-10-2017	03958	Bruce Elfant	TRANSPORTATION	172092 199-34-6499.00-940-799000	attached	C	bus registration	176.00	N
040553	07-10-2017	39125	Home Depot Credit Servi	LAGO VISTA MS	171977 461-36-6399.72-041-791000	6023152	C	New Uniform Storage	393.68	N
040554	07-10-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	172074 199-11-6399.00-001-723000	CBI	C	CBI	150.00	N
040555	07-10-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	172091 199-51-6319.00-930-799000	172310	C	bulbs	214.20	N
				PLANT MAINTENAN	172091 199-51-6319.00-930-799000	171942	C	bulbs	328.40	N
								<b>Check 040555 Total:</b>	<b>542.60</b>	
040556	07-10-2017	04204	Lisa Corber	LAGO VISTA ISD	172058 199-00-2110.01-000-700000	summer refund	C	Summer school refund	40.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040557	07-10-2017	03612	Patrick Cook	LAGO VISTA HIGH S	172093	102934	C	iPad Repairs	915.00	N
					461-36-6399.53-001-799000					
				LAGO VISTA HIGH S	172093	102936	C	iPad Repairs	1,360.00	N
					461-36-6399.53-001-799000					
<b>Check 040557 Total:</b>									<b>2,275.00</b>	
040558	07-10-2017	03798	Mathematically Minded	UNALLOCATED	172067	0153	C	Ed foundation grant-Kinder	56.92	N
					461-36-6399.01-999-799000					
040559	07-10-2017	04212	MathRack Company	UNALLOCATED	172071	6408	C	Kinder-Ed Foundation Grant	114.77	N
					461-36-6399.01-999-799000					
040560	07-10-2017	50600	Millers Carquest Auto Su	PLANT MAINTENAN	172102	ID-120556	C	supplies-maint. vehicles	17.19	N
					199-51-6319.00-930-799000					
040561	07-10-2017	56250	PEC	PLANT MAINTENAN	172099	attached	C	electric bill	25,977.62	N
					199-51-6259.00-930-799000					
				UNALLOCATED	172099	attached	C	electric bill	101.60	N
					711-61-6499.00-999-799000					
<b>Check 040561 Total:</b>									<b>26,079.22</b>	
040562	07-10-2017	04190	Shoot-A-Way, Inc.	ATHLETICS	171885	10K21882	C	Basketball	6,638.00	N
					199-36-6399.00-820-791000					
040563	07-10-2017	02121	Steve Weiss Music , Inc.	UNALLOCATED	171692	745856	C	Lions Club Grant Band Purc	362.90	N
					461-36-6399.98-999-799000					
040564	07-10-2017	70455	TASB	SCHOOL BOARD	172007	524092	C	summer Leadership	1,540.00	N
					199-41-6299.00-702-799000					
040565	07-10-2017	01491	Trane U. S. Inc.	PLANT MAINTENAN	172030	38117431	C	MS Girls Locker Room AC	6,947.00	N
					199-51-6249.00-930-799000					
040566	07-10-2017	73920	U.S. Postal Service	PLANT MAINTENAN	172098	Box# 4929/78645	C	PO box payment	1,306.00	N
					199-51-6249.00-930-799000					
040567	07-10-2017	01859	Vasara Photography &	UNALLOCATED	171978	1053	C	17 TOTY head shots/framed	180.00	N
					199-21-6399.00-999-799000					
				LAGO VISTA HIGH S	171281	1013	C	Tennis	75.00	N
					461-36-6399.22-001-791000					
<b>Check 040567 Total:</b>									<b>255.00</b>	
040568	07-13-2017	12520	American Express	ATHLETICS	171974		D	INCORRECT AMOUNT	-36.57	N
					199-36-6412.00-820-791000					
				ATHLETICS	171974		D	INCORRECT AMOUNT	-150.70	N
					199-36-6412.00-820-791000					
				SUPERINTENDENT	700184		D	INCORRECT AMOUNT	-45.99	N
					199-41-6499.00-701-799000					
<b>Check 040568 Total:</b>									<b>-233.26</b>	
040571	07-13-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300	C	annual encumbrance	874.25	N
					199-51-6319.00-930-799000					
040572	07-13-2017	04094	Better Than New Band R	LAGO VISTA HIGH S	172105	2347	C	March invoice	1,051.40	N
					199-11-6249.01-001-711000					
040573	07-13-2017	01625	Buechler & Associates P	SUPERINTENDENT	172108	18406	C	sped legal fees	3,695.52	N
					199-41-6211.00-701-723000					
040574	07-13-2017	03958	Bruce Elfant	TRANSPORTATION	172116	attached	C	bus registration sticker	22.00	N
					199-34-6499.00-940-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040575	07-13-2017	44606	Lakeshore Learning Mat	UNALLOCATED	172068 461-36-6399.01-999-799000	4327260717	C	Ed Foundation Grant-Kinder	229.91	N
040576	07-13-2017	00047	Mackin Library Media	LAGO VISTA ELEM	171782 461-36-6399.12-101-799000	503148	C	PO Created by Req: 018181	540.79	N
040577	07-13-2017	03944	Xpressmyself.com LLC	LAGO VISTA HIGH S	172053 199-11-6399.00-001-711000	MPP-93802	C	parking permits	360.00	N
040578	07-13-2017	04200	PerdueBrandonFielderC	UNALLOCATED	172111 199-34-6494.00-999-799000	40002-138356	C	toll collections close out	256.84	N
				UNALLOCATED	172111 199-36-6494.00-999-799000	40002-138356	C	toll collections close out	513.68	N
<b>Check 040578 Total:</b>									<b>770.52</b>	
040579	07-13-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	172107 199-11-6399.09-001-711000	attached	C	postage refill	316.50	N
				LAGO VISTA MS	172107 199-11-6399.09-041-711000	attached	C	postage refill	224.62	N
				LAGO VISTA ELEM	172107 199-11-6399.09-101-711000	attached	C	postage refill	163.37	N
				LAGO VISTA INTER	172107 199-11-6399.09-102-711000	attached	C	postage refill	51.04	N
				BUSINESS OFFICE	172107 199-41-6399.00-750-799000	attached	C	postage refill	265.46	N
<b>Check 040579 Total:</b>									<b>1,020.99</b>	
040580	07-13-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207 199-51-6249.00-930-799000	17001	C	Annual-Pest Control	210.00	N
040581	07-13-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689 199-51-6259.00-930-799000	1701749572	C	Blanket PO for Trash	3,245.52	N
040582	07-13-2017	63575	School Specialty, Inc.	LAGO VISTA INTER	172002 199-11-6399.00-102-711000	208118362800	C	CUMS folders and Planners	224.74	N
				BUSINESS OFFICE	172096 199-41-6399.00-750-799000	208118497293	C	planner for burb reservations	18.58	N
<b>Check 040582 Total:</b>									<b>243.32</b>	
040583	07-13-2017	01852	TAHPERD	LAGO VISTA ELEM	171948 199-13-6499.00-101-711000	24375	C	TAHPERD Summer Confere	95.00	N
040584	07-13-2017	70455	TASB	SCHOOL BOARD	172110 199-41-6419.00-702-799000	524526	C	summer institute training	710.00	N
				PLANT MAINTENAN	171960 199-51-6249.00-930-799000	526410	C	Asbestos Sampling/Inspectio	2,210.00	N
<b>Check 040584 Total:</b>									<b>2,920.00</b>	
040585	07-13-2017	70576	TASBO	BUSINESS OFFICE	172114 199-41-6495.00-750-799000	member ID:27152	C	Lafferty-member renewal	150.00	N
040586	07-13-2017	70250	TEPSA	LAGO VISTA INTER	171962 199-13-6499.00-102-711000	200014390	C	Stacie Davis Training	399.00	N
040587	07-13-2017	01220	TxTag CSC	UNALLOCATED	172109 199-34-6494.00-999-799000	Acct#319828720	C	Bus tolls	140.14	N
				UNALLOCATED	172119 199-34-6494.00-999-799000	Acct #24362733	C	suburban tolls (May)	168.86	N
				ATHLETICS	172117 199-36-6412.00-820-791000	Acct#:319828720	C	bus tolls (baseball)	82.40	N
				UNALLOCATED	172109 199-36-6494.00-999-799000		C	Bus tolls	284.53	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 040587 Total:</b>	<b>675.93</b>	
040588	07-13-2017	01083	West Music	LAGO VISTA ELEM	171481	SI1453762	C	Elementary Music	18.90	N
					199-11-6399.08-101-711000					
040589	07-13-2017	12520	American Express	LAGO VISTA MS	700185		C	Sped Conf. PO 171859	100.00	N
					199-11-6411.00-041-723000					
				LAGO VISTA ELEM	700185		C	PO 171859	100.00	N
					199-11-6411.00-101-723000					
				LAGO VISTA INTER	700185		C	PO 171859	200.00	N
					199-11-6411.00-102-723000					
				UNALLOCATED	700185		C	PO 171859	35.12	N
					199-21-6411.00-999-723000					
				ATHLETICS	700185		C	Baseball PO 171974	187.27	N
					199-36-6412.00-820-791000					
				SUPERINTENDENT	700185		C	monthly subscription-AAS	45.99	N
					199-41-6499.00-701-799000					
								<b>Check 040589 Total:</b>	<b>668.38</b>	
040597	07-28-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	172129	9946112643	C	refill tanks	235.33	N
					199-11-6399.03-001-722000					
				PLANT MAINTENAN	172129	9946112642	C	refill tanks	19.21	N
					199-51-6319.00-930-799000					
								<b>Check 040597 Total:</b>	<b>254.54</b>	
040598	07-28-2017	11650	Alert Services, Inc.	ATHLETICS	172141	106426	C	refurbish hydration units	140.37	N
					199-36-6399.00-820-791000					
				ATHLETICS	171989	5003755	C	Supplies	2,190.32	N
					199-36-6399.01-820-791000					
								<b>Check 040598 Total:</b>	<b>2,330.69</b>	
040599	07-28-2017	03090	Aramark Services, Inc.	UNALLOCATED	172124	00893007	C	custodial services	40,540.08	N
					199-51-6249.01-999-799000					
040600	07-28-2017	66700	AT & T	PLANT MAINTENAN	172146		C	phone bill	1,373.96	N
					199-51-6259.00-930-799000					
040601	07-28-2017	03356	Big T's	LAGO VISTA HIGH S	172113	7544	C	Camp Shirt	830.00	N
					461-36-6399.73-001-791000					
040602	07-28-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	288407	C	water treatment 2016-2017	427.20	N
					199-51-6249.00-930-799000					
040603	07-28-2017	19590	B W I - Schulenburg	UNALLOCATED	172145	14291823	C	herbicide on field	272.00	N
					199-36-6249.00-999-791000					
040604	07-28-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	172144	13061	C	Sped Mazda Maintenance	39.19	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	172144	13060	C	Sped Mazda Maintenance	47.67	N
					199-51-6249.00-930-799000					
								<b>Check 040604 Total:</b>	<b>86.86</b>	
040605	07-28-2017	26929	Dept. of Information Res	PLANT MAINTENAN	172135	17061300N	C	phone bill	16.96	N
					199-51-6259.00-930-799000					
040606	07-28-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	172130	70261	C	signs	122.16	N
					199-11-6399.00-001-711000					
040607	07-28-2017	01327	Dorian Business System	LAGO VISTA HIGH S	172143	31585	C	"Charms"-annual payment	150.00	N
					199-11-6299.29-001-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040608	07-28-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	172138 199-41-6299.00-750-799000		C	background check	21.00	N
040609	07-28-2017	03091	Grande Communications	PLANT MAINTENAN	171119 199-51-6259.00-930-799000	838240	C	Cable-Blanket	3,000.00	N
040610	07-28-2017	42047	Herff Jones, Inc.	LAGO VISTA MS	172120 461-36-6399.22-041-799000	018995741	C	PO Created by Req: 018506	208.72	N
040611	07-28-2017	03966	K-16 Education Center	LAGO VISTA ELEM	170454 199-13-6499.00-101-711000	9833116-0	C	30-Hour GT Courses	400.00	N
				LAGO VISTA ELEM	170454 199-13-6499.00-101-711000	9833531-0	C	30-Hour GT Courses	400.00	N
<b>Check 040611 Total:</b>									<b>800.00</b>	
040612	07-28-2017	03575	Lego Education	UNALLOCATED	171220 461-36-6399.01-999-799000	cust #: 280302	C	Lago Vistat Ed Foundation	5,227.93	N
040613	07-28-2017	01757	Lone Star Appraisals an	SUPERINTENDENT	172133 199-41-6219.00-701-799000	5954c	C	Appraisal Fee	1,800.00	N
040614	07-28-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	172128 199-11-6269.00-101-711000	246329394	C	copier supplies- LVES	91.86	N
040615	07-28-2017	04217	Reannon Moreland	LAGO VISTA MS	172137 461-36-6399.72-041-791000	001	C	LVMS Tennis Embroidery	250.00	N
040616	07-28-2017	58050	P & R Propane	PLANT MAINTENAN	172127 199-51-6259.00-930-799000	LVHIGH	C	tank refill	1,090.60	N
040617	07-28-2017	03687	Craten Phillips	ATHLETICS	172140 199-36-6411.01-820-791000	per diem x 17	C	Coach Retreat	1,275.00	N
040618	07-28-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	172136 199-41-6211.00-701-799000	18731	C	legal fees	294.00	N
040619	07-28-2017	68885	Region XIII ESC	LAGO VISTA ELEM	171984 199-13-6399.00-101-799000	215935	C	Summer PD	70.00	N
				LAGO VISTA ELEM	171985 199-13-6499.00-101-711000	215541	C	PK Summer PD	50.00	N
				LAGO VISTA INTER	171990 199-13-6499.00-102-711000	215540	C	PO Created by Req: 018408	85.00	N
<b>Check 040619 Total:</b>									<b>205.00</b>	
040620	07-28-2017	60899	RIDDELL/ ALL AMERIC	ATHLETICS	172008 199-36-6249.00-820-791000	950224528	C	Football	76.14	N
040621	07-28-2017	04216	The University of Alaba	LAGO VISTA HIGH S	172131 461-36-6399.20-001-799000	scholarship	C	Student Scholarship	500.00	N
040622	07-28-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581 199-51-6259.00-930-799000		C	annual cable services 16-17	25.16	N
040623	07-28-2017	04218	Carlton Tucker	UNALLOCATED	700190 255-11-6499.00-999-724000	Convocation	C	original PO #172149	550.00	N
040624	07-28-2017	01220	TxTag CSC	UNALLOCATED	172122 199-34-6494.00-999-799000	Act#: 308812081	C	suburban tolls (May/June)	79.72	N
				UNALLOCATED	172122 199-36-6494.00-999-799000	Act#: 308812081	C	suburban tolls (May/June)	159.43	N
<b>Check 040624 Total:</b>									<b>239.15</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040625	07-28-2017	03595	UT Austin AP Summer I	LAGO VISTA MS	171891	9991060-0 199-13-6499.00-041-711000	C	PO Created by Req: 018299	559.00	N
				LAGO VISTA MS	171893	9991037 199-13-6499.00-041-711000	C	PO Created by Req: 018305	559.00	N
<b>Check 040625 Total:</b>									<b>1,118.00</b>	
040626	07-28-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	99096429 199-11-6269.00-001-711000	C	annual copy lease ES/HS	148.00	N
				LAGO VISTA ELEM	170583	99096429 199-11-6269.00-101-711000	C	annual copy lease ES/HS	148.00	N
<b>Check 040626 Total:</b>									<b>296.00</b>	
700181	07-05-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700181	199-00-1111.00-000-700000	D	6/30 AP check run	23,475.69	N
				LAGO VISTA ISD	700181	240-00-1111.00-000-700000	D	6/30 AP check run	17.10	N
<b>Check 700181 Total:</b>									<b>23,492.79</b>	
700182	07-11-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700182	199-00-1111.00-000-700000	D	7/10 AP Check run	68,014.23	N
700183	07-11-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700183	199-00-1111.00-000-700000	D	July 2017 TRS Active Care	96,480.18	N
700188	07-14-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700188	199-00-1111.00-000-700000	D	7/13 AP check run	19,984.19	N
700189	07-19-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700189	199-00-1111.00-000-700000	D	July 2017 Payroll	685,577.54	N
				LAGO VISTA ISD	700189	211-00-1111.00-000-700000	D	July 2017 Payroll	11,663.52	N
				LAGO VISTA ISD	700189	224-00-1111.00-000-700000	D	July 2017 Payroll	12,044.37	N
				LAGO VISTA ISD	700189	255-00-1111.00-000-700000	D	July 2017 Payroll	714.57	N
<b>Check 700189 Total:</b>									<b>710,000.00</b>	
700192	07-31-2017	71076	Texas Education Agency	UNALLOCATED	700192	199-91-6224.00-999-799000	D	july recapture pmt	504,985.00	N
700193	07-31-2017	01951	Bank of New York Mello	UNALLOCATED	700193	599-71-6599.00-999-799000	D	series 2011 bond fees	750.00	N
				UNALLOCATED	700193	599-71-6599.00-999-799000	D	series 2014 bond fees	750.00	N
				UNALLOCATED	700193	599-71-6599.00-999-799000	D	series 199 CAB bond fees	870.00	N
<b>Check 700193 Total:</b>									<b>2,370.00</b>	
<b>Grand Total:</b>									<b>1,586,016.66</b>	

End of Report