

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		50680	Konica Minolta Business Solut			231310230	M	Credit for less copies used	-21.72
						199-11-6269.00-101-511000			
		02136	Chevron and Texaco Business				M	Service Fee Refund	-78.20
						199-41-6411.00-701-599000			
<b>Check Total:</b>									<b>-99.92</b>
002176	10-01-2014	44384	City of Lago Vista	UNALLOCATED	018954	Variance Sign 698-81-6629.00-999-599000	C	Sign Variance	100.00
002177	10-07-2014	00951	Athletic Supply, Inc.	UNALLOCATED	018917	114972 698-81-6629.00-999-599000	C	Sideline Benches Ftbll Fiel	2,167.80
002178	10-07-2014	02928	Baird Williams Constrcution L	UNALLOCATED	150057	Pay App #22 698-81-6629.00-999-599000	C	Pay Application #22	21,344.00
002179	10-07-2014	03031	Hellas Construction, Inc.	UNALLOCATED	150056	8304 698-81-6629.00-999-599000	C	Crossover Track Protector	640.00
002180	10-31-2014	02928	Baird Williams Constrcution L	UNALLOCATED	019190	App #23 698-81-6629.00-999-599000	C	Application # 23	25,965.00
002181	10-31-2014	21014	CDW Government, Inc.	UNALLOCATED	150068	NT89611 698-81-6629.00-999-599000	C	APC smart up Ref PO18432	1,481.96
				UNALLOCATED	150068	NF05885 698-81-6629.00-999-599000	C	APC smart up Ref PO18432	10,443.00
<b>Check 002181 Total:</b>									<b>11,924.96</b>
002182	10-31-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	019070	2591 698-81-6629.00-999-599000	C	Program Management Servi	1,336.74
003490	10-03-2014	41971	Heather Johnson	LAGO VISTA HIGH S	018970	 865-00-2190.00-001-500099	C	Reimb. check lost	141.89
003491	10-07-2014	12520	American Express	LAGO VISTA HIGH S	018834	 865-00-2190.00-001-500029	C	Band Charter Bus	1,651.65
003492	10-07-2014	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	018755	 865-00-2190.00-001-500097	C	Bowling Time	259.75
003493	10-16-2014	02663	American Girl Grill	LAGO VISTA HIGH S	019046	1/2 deposit 865-00-2190.00-001-500016	C	pay for caterers for	400.00
003494	10-17-2014	00935	Varsity Brands	LAGO VISTA HIGH S	019043	36101172 865-00-2190.00-001-500009	C	cheerleading	12,339.65
003495	10-23-2014	02663	American Girl Grill	LAGO VISTA HIGH S	019046	Final Payment 865-00-2190.00-001-500016	C	pay for caterers for	500.00
003496	10-23-2014	03446	Gattiland	LAGO VISTA HIGH S	019128	 865-00-2190.00-001-500097	C	Special Olympics travel	254.78
003497	10-23-2014	03413	Student Transportation of Ame	LAGO VISTA HIGH S	019080	SP Olympics 865-00-2190.00-001-500097	C	Special Olympics travel	315.00
003498	10-23-2014	02442	Lago Vista High School Stude	LAGO VISTA HIGH S	019109	Golf Tournament 865-00-2190.00-001-500016	C	cash prizes for golf tourney	1,400.00
003499	10-24-2014	01867	NASSP	LAGO VISTA HIGH S	019063	LVISD Statham 865-00-2190.00-001-500098	C	NHS shirts- STATHAM	138.60
				LAGO VISTA HIGH S	019063	LVISD Statham 865-00-2190.00-001-500098	D	WRONG AMOUNT	-138.60
<b>Check 003499 Total:</b>									<b>.00</b>

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003500	10-28-2014	01867	NASSP	LAGO VISTA HIGH S	150064		C	NHS T-Shirts	135.60
					865-00-2190.00-001-500098				
003501	10-31-2014	01310	Domino's Pizza	LAGO VISTA HIGH S	019182		C	Costume Contest Prizes	25.00
					865-00-2190.00-001-500099				
003502	10-31-2014	01077	Lago Vista Municipal Golf Cou	LAGO VISTA HIGH S	019193	1	C	Class of 2016 Tournament	2,053.00
					865-00-2190.00-001-500016				
003503	10-31-2014	03028	Kevin Sullivan	LAGO VISTA HIGH S	019197		C	Reimbursement for Tournam	813.52
					865-00-2190.00-001-500016				
018836	10-03-2014	03087	Aramark	LAGO VISTA HIGH S	018836	HS IC Social	D	ice cream for ice cream soci	320.00
					199-11-6399.00-001-511000				
018915	10-03-2014	03087	Aramark	LAGO VISTA MS	018915	MS Science	D	Science supplies MS	61.56
					199-11-6399.05-041-511000				
018947	10-06-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	018947		D	Service Fee	78.20
					199-41-6411.00-701-599000				
019056	10-24-2014	03087	Aramark	LAGO VISTA MS	019056	Ice cream rewar	D	ice cream rewards	72.75
					461-36-6399.00-041-599000				
019071	10-24-2014	03087	Aramark	SUPERINTENDENT	019071	SB 10/14	D	School Board Meeting 10/14	25.00
					199-41-6399.00-701-599000				
019083	10-24-2014	03087	Aramark	UNALLOCATED	019083	mentor wkshop	D	Catering Mentoring wkshop	25.00
					199-61-6399.00-999-599000				
019124	10-24-2014	03087	Aramark	SUPERINTENDENT	019124	SB 10/20	D	School Board Catering	25.00
					199-41-6399.00-701-599000				
035175	10-01-2014	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	018956	Bellamens	C	Area Jazz Fee	40.00
					199-36-6499.29-001-599000				
035176	10-01-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	018949		C	life skills class	75.00
					199-11-6399.00-001-523000				
035177	10-03-2014	11650	Alert Services, Inc.	ATHLETICS	018872	51941600	C	Supplies	140.00
					199-36-6399.00-820-591000				
				ATHLETICS	018869	51357400	C	Supplies	195.00
					199-36-6399.00-820-591000				
								<b>Check 035177 Total:</b>	<b>335.00</b>
035178	10-03-2014	12720	Allstate Athletic Supply	ATHLETICS	018789	114833	C	Supplies	479.74
					199-36-6399.00-820-591000				
035179	10-03-2014	12731	GEARB/Amazon	LAGO VISTA ELEM	018698	604578781013564	C	Library Books ES	100.00
					461-36-6399.12-101-599000				
				LAGO VISTA ELEM	018698	604578781013564	C	Library Books ES	18.68
					461-36-6399.12-101-599000				
								<b>Check 035179 Total:</b>	<b>118.68</b>
035180	10-03-2014	13738	Applied Practice, Ltd.	LAGO VISTA HIGH S	018838	2016330	C	Literature Resource	44.95
					199-11-6399.02-001-511000				
035181	10-03-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	018916	C00826108	C	Custodial Services	39,290.08
					199-51-6249.01-999-599000				
035182	10-03-2014	13925	Armadillo Clay & Supplies	LAGO VISTA ELEM	018662	30804	C	art class	276.00
					199-11-6399.00-101-511000				

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035183	10-03-2014	66700	AT & T	PLANT MAINTENAN	018944	51226783007668 199-51-6259.00-930-599000	C	Local Phone Service	1,194.77
035184	10-03-2014	01275	Steve Barbre	ATHLETICS	018913	Grosbeck 199-36-6299.01-820-591000	C	Football Official	99.49
035185	10-03-2014	02446	Tim Barker	ATHLETICS	018911	Grosbeck 199-36-6299.01-820-591000	C	Football Official	99.49
035186	10-03-2014	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	018632	2881702 199-11-6399.00-001-511000	C	HS Textbook	80.46
035187	10-03-2014	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	018969	4690 199-36-6399.01-820-591000	C	Football Supplies	2,440.40
				ATHLETICS	018968	4693 199-36-6399.01-820-591000	C	Supplies	3,209.50
<b>Check 035187 Total:</b>									<b>5,649.90</b>
035188	10-03-2014	00305	CESD	LAGO VISTA HIGH S	018874	20013 199-13-6499.00-001-599000	C	conference	89.10
				LAGO VISTA MS	018874	20013 199-13-6499.00-041-511000	C	conference	89.10
				LAGO VISTA ELEM	018874	20013 199-13-6499.00-101-511000	C	conference	91.80
<b>Check 035188 Total:</b>									<b>270.00</b>
035189	10-03-2014	02884	Nannette DiDonato	LAGO VISTA HIGH S	018963	9th gr meal 461-36-6412.59-001-591000	C	Meal reimb.	55.45
035190	10-03-2014	02159	Dirt Cheap Signs	LAGO VISTA MS	018925	12576 199-23-6399.00-041-599000	C	signs for traffic	48.00
035191	10-03-2014	02798	EPS Literacy and Intervention	LAGO VISTA ELEM	018859	10802722 199-11-6399.00-101-524000	C	PO Created by Req: 011231	116.99
035192	10-03-2014	00151	Excel Service Company	PLANT MAINTENAN	018967	0031 replacemen 199-51-6219.00-930-599000	C	HVAC 9/1/14 Check replace	3,022.00
035193	10-03-2014	02775	MMS Distribution Services	ATHLETICS	018671	A9498/00 199-36-6399.00-820-591000	C	Athletic Supplies	194.10
035194	10-03-2014	46310	Gonzalez Office Products, Inc.	LAGO VISTA MS	018919	0130344-001 199-11-6399.05-041-511000	C	Classroom Supplies	335.80
				LAGO VISTA MS	018908	0129503-001 199-23-6399.00-041-599000	C	Headset for Thailing	260.00
<b>Check 035194 Total:</b>									<b>595.80</b>
035195	10-03-2014	02203	Hudl	ATHLETICS	018808	1958-1S-125457 199-36-6399.2F-820-591000	C	Girls Basketball	325.00
035196	10-03-2014	01613	a.e. IDEAS. LLC	LAGO VISTA MS	018904	094360 199-11-6399.00-041-511000	C	5th Grade UIL Supplies	164.00
035197	10-03-2014	03415	James A Jones Sr.	ATHLETICS	018912	Grosbeck 199-36-6299.01-820-591000	C	Football Official	99.49
035198	10-03-2014	03421	Lampasas High School Cross	ATHLETICS	018933	Cross Country 199-36-6499.04-820-591000	C	CC Entry Fee	225.00
035199	10-03-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	018945	001353307 199-51-6319.00-930-599000	C	Maintenance Supplies	34.99
				PLANT MAINTENAN	018945	001352883 199-51-6319.00-930-599000	C	Maintenance Supplies	202.75
<b>Check 035199 Total:</b>									<b>237.74</b>

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035200	10-03-2014	03414	Rebecca A. McCollum	UNALLOCATED	018924	9/22-9/26 199-36-6219.00-999-591000	C	Sports Trainer	787.50
035201	10-03-2014	00898	McNeil High School	ATHLETICS	018928	Cross Country 199-36-6499.04-820-591000	C	CC Entry Fee	155.00
035202	10-03-2014	51886	MRC Enterprises	LAGO VISTA HIGH S	018795	20114-15-047 199-36-6399.00-001-599000	C	UIL supplies	430.00
035203	10-03-2014	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	018625	4505855 199-11-6399.00-101-511000	C	Aimsweb Software	2,976.00
035204	10-03-2014	56250	PEC	PLANT MAINTENAN	018946	8/23-9/22 199-51-6259.00-930-599000	C	Electric Bill	50,711.19
				UNALLOCATED	018946	8/23-9/22 711-61-6499.00-999-599000	C	Electric Bill	206.38
<b>Check 035204 Total:</b>									<b>50,917.57</b>
035205	10-03-2014	59046	Quill Corporation	LAGO VISTA MS	018861	6370424 199-11-6399.29-041-511000	C	Band Supplies	93.99
				LAGO VISTA MS	018861	6373569 199-11-6399.29-041-511000	C	Band Supplies	506.97
				LAGO VISTA HIGH S	018761	6198665 199-23-6399.00-001-599000	C	Office Supplies	9.19
				LAGO VISTA HIGH S	018761	6237103 199-23-6399.00-001-599000	C	Office Supplies	60.60
				LAGO VISTA HIGH S	018761	6174249 199-23-6399.00-001-599000	C	Office Supplies	90.87
				LAGO VISTA HIGH S	018761	6177335 199-23-6399.00-001-599000	C	Office Supplies	843.82
				LAGO VISTA HIGH S			M	Tax Credit	-76.58
				BUSINESS OFFICE	018853	6373481 199-41-6399.00-750-599000	C	Office Supplies	101.96
<b>Check 035205 Total:</b>									<b>1,630.82</b>
035206	10-03-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	018942	42873842 199-11-6269.00-001-511000	C	Copier Lease	335.17
				LAGO VISTA MS	018942	42873842 199-11-6269.00-041-511000	C	Copier Lease	335.17
				LAGO VISTA ELEM	018942	42873842 199-11-6269.00-101-511000	C	Copier Lease	335.17
				LAGO VISTA MS	018865	1049769815 199-11-6399.00-041-511000	C	staples for copier	205.48
				BUSINESS OFFICE	018942	42873842 199-41-6269.00-750-599000	C	Copier Lease	241.23
<b>Check 035206 Total:</b>									<b>1,452.22</b>
035207	10-03-2014	03321	SARA RUIZ	BUSINESS OFFICE	018972	Sept 199-41-6411.00-750-599000	C	Mileage Reimbursement	17.60
035208	10-03-2014	63100	Scholastic, Inc.	UNALLOCATED	018742	9720781 199-13-6219.00-999-511000	C	Read 180 In classroom supp	3,998.00
				UNALLOCATED	018742	9720781 199-13-6219.00-999-511000	D	NEEDED TO BE SEPARAT	-3,998.00
				LAGO VISTA ELEM	018777	T96510550 461-36-6399.12-101-599000	C	Library books	210.00
				LAGO VISTA ELEM	018777	T96510550 461-36-6399.12-101-599000	D	NEEDED TO BE SEPARAT	-210.00

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035209	10-03-2014	03027	School Nurse Supply, Inc.	LAGO VISTA HIGH S	018686	0497371-IN 199-33-6399.00-001-599000	C	Nurse supplies	333.84
				LAGO VISTA MS	018686	0497371-IN 199-33-6399.00-041-599000	C	Nurse supplies	59.20
				LAGO VISTA ELEM	018686	0497371-IN 199-33-6399.00-101-599000	C	Nurse supplies	380.94
<b>Check 035209 Total:</b>								<b>773.98</b>	
035210	10-03-2014	63575	School Specialty, Inc.	LAGO VISTA MS	018866	208113431078 199-11-6399.00-041-511000	C	Laminator	1,496.84
				LAGO VISTA HIGH S	018752	308102081585 199-23-6399.00-001-599000	C	Folders, shredding oil	44.44
<b>Check 035210 Total:</b>								<b>1,541.28</b>	
035211	10-03-2014	02745	Solid IT Networks, Inc.	UNALLOCATED	018809	2154 199-53-6399.00-999-599000	C	Wifi for HS Pressbox x3	202.50
035212	10-03-2014	03410	Southpaw Enterprises	LAGO VISTA ELEM	018814	0357419-IN 199-11-6399.01-101-523000	C	OT supplies for student	25.00
035213	10-03-2014	02481	Southwest Consortium	UNALLOCATED	018943	20081 199-36-6299.00-999-599000	C	Random Drug Testing	1,274.00
035214	10-03-2014	70600	TX ASSOCIATION OF SCHO	BUSINESS OFFICE	018905	09240030406 199-41-6495.00-750-599000	C	Membership Dues	432.00
035215	10-03-2014	70455	TASB	SCHOOL BOARD	018941	476446 199-41-6499.00-702-599000	C	Local Updates	332.40
035216	10-03-2014	02190	Triple S Petroleum	UNALLOCATED	018948	000092464 199-51-6311.00-999-599000	C	Diesel Fuel	2,046.91
035217	10-03-2014	02490	USA Fundraisers	LAGO VISTA HIGH S	018971	6120 461-36-6399.01-001-591000	C	Football Cookie dough	4,749.20
035218	10-03-2014	74830	UTSA Athletic Dept.	ATHLETICS	018927	Cross Country 199-36-6499.04-820-591000	C	CC Entry Fee	285.00
035219	10-03-2014	01600	Roanld A Vann	ATHLETICS	018914	Grosbeck 199-36-6299.01-820-591000	C	Football Official	90.00
035220	10-03-2014	01083	West Music	LAGO VISTA ELEM	018802	SI1023092 461-36-6399.00-101-599000	C	Soprano Recorders	427.73
035221	10-07-2014	12520	American Express	LAGO VISTA HIGH S	018889	 199-11-6249.01-001-511000	C	Band Uniform Cleaning	738.30
				LAGO VISTA HIGH S	018751	 199-11-6399.00-001-511000	C	Flags for High School	69.15
				LAGO VISTA ELEM	018811	 199-11-6399.00-101-523000	C	wall charger for student	95.00
				LAGO VISTA ELEM	018629	 199-11-6399.00-101-525000	C	File Folders for ESL	89.94
				LAGO VISTA HIGH S	018760	 199-11-6399.06-001-511000	C	Source material	77.00
				LAGO VISTA HIGH S	150055	 199-11-6411.00-001-511000	C	Hotel-Larkin	371.26
				ATHLETICS	018910	 199-36-6399.00-820-591000	C	Athletic Supplies	35.00
				LAGO VISTA HIGH S	018878	 199-36-6399.29-001-599000	C	Band-Flag Uniforms	428.41

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				ATHLETICS	018630		C	Football meals	480.00
					199-36-6412.01-820-591000				
				LAGO VISTA HIGH S	018670		C	Student Meals	110.00
					199-36-6412.29-001-599000				
				LAGO VISTA HIGH S	018753		C	Student Meals	110.00
					199-36-6412.29-001-599000				
				LAGO VISTA HIGH S	018858		C	Band Meals	350.00
					199-36-6412.29-001-599000				
				ATHLETICS	018743		C	Athletic Transportation	3,459.09
					199-36-6494.00-820-591000				
				LAGO VISTA HIGH S	018712		C	TBA dues	50.00
					199-36-6495.29-001-599000				
				LAGO VISTA HIGH S	018691		C	TMEA Dues & Convention F	133.00
					199-36-6495.29-001-599000				
				ATHLETICS	018806		C	Hotel	395.50
					199-36-6499.08-820-591000				
				PLANT MAINTENAN	018751		C	Flags for High School	103.73
					199-51-6319.00-930-599000				
				LAGO VISTA ELEM	018907		C	Watch DOG T-Shirts	406.45
					461-36-6399.61-101-599000				
				UNALLOCATED			M	Tax Credit Hubert	-77.02
					698-81-6629.00-999-599000				
								<b>Check 035221 Total:</b>	<b>7,424.81</b>
035222	10-10-2014	44280	Lago Vista ISD	LAGO VISTA MS	018998		C	cash box dance MS	300.00
					461-36-6399.00-041-599000				
035223	10-10-2014	02619	Infinity Music Service	LAGO VISTA MS	018999		C	School Dance	300.00
					461-36-6399.00-041-599000				
035224	10-10-2014	03428	Stephen R. Swinburne	LAGO VISTA ELEM	019012		C	Visiting Author	1,500.00
					461-36-6399.12-101-599000				
				LAGO VISTA ELEM	019013		C	ES Library books	405.00
					461-36-6399.12-101-599000				
								<b>Check 035224 Total:</b>	<b>1,905.00</b>
035225	10-10-2014	44280	Lago Vista ISD	UNALLOCATED	019019		C	Ed Foundation classroom su	1,200.00
					461-36-6399.01-999-500000				
035226	10-14-2014	22345	A T & T Mobility	PLANT MAINTENAN	019035	826373113x09272	C	Mobile Phone Service	665.76
					199-51-6259.00-930-599000				
035227	10-14-2014	01289	School Specialty	LAGO VISTA ELEM	018895	208113464803	C	supplies for OT/PT	30.91
					199-11-6399.01-101-523000				
035228	10-14-2014	11650	Alert Services, Inc.	ATHLETICS	019011	51999900	C	Supplies	1,011.68
					199-36-6399.00-820-591000				
035229	10-14-2014	00072	Altex Electronics, Ltd.	BUSINESS OFFICE	018659	40445	C	Monitors	319.72
					199-41-6399.00-750-599000				
				UNALLOCATED	018659	40445	C	Monitors	649.13
					199-53-6399.00-999-599000				
								<b>Check 035229 Total:</b>	<b>968.85</b>
035230	10-14-2014	03087	Aramark	UNALLOCATED	019026	0580999-010013	C	Food Service 8/25-10/01	70,355.82
					240-35-6219.00-999-599000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035231	10-14-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	019027 199-51-6249.01-999-599000	c00828039	C	Custodial Services	39,290.08
035232	10-14-2014	02868	B & H Photo-Video	LAGO VISTA MS	018877 461-36-6399.22-041-599000	87666764	C	Yearbook Class	1,140.57
035233	10-14-2014	02446	Tim Barker	ATHLETICS	018988 199-36-6299.01-820-591000	Canyon Lake	C	MS Football Official	124.49
035234	10-14-2014	99984	Tyra Becker	LAGO VISTA HIGH S	018979 199-23-6411.00-001-599000	Sept	C	Mileage Reimbursement	62.00
035235	10-14-2014	02281	Bilingualistics	LAGO VISTA ELEM	018987 199-11-6219.00-101-523000	65758	C	contract services	3,102.00
035236	10-14-2014	03431	Clay Bode	UNALLOCATED	019023 199-36-6219.00-999-591000		C	Supplies needed	218.64
				ATHLETICS	019023 199-36-6399.01-820-591000		C	Supplies needed	33.20
								<b>Check 035236 Total:</b>	<b>251.84</b>
035237	10-14-2014	01918	Bryan W. Budak	ATHLETICS	018982 199-36-6299.03-820-591000	Blanco	C	Volleyball Official	110.00
035238	10-14-2014	19590	B W I - Schulenburg	UNALLOCATED	019031 199-36-6219.00-999-591000	12658672	C	Futura/Herbicide	856.26
035239	10-14-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	019033 199-51-6259.00-930-599000	34374	C	Potty Rental	140.00
035240	10-14-2014	01922	Thomas Edwin Erlanson Jr.	ATHLETICS	018975 199-36-6299.03-820-591000	9/30	C	MS Volleyball Official	68.06
035241	10-14-2014	39125	Home Depot Credit Services	LAGO VISTA HIGH S	018854 199-11-6399.01-001-522000	3014982	C	Ag Supplies	570.60
035242	10-14-2014	02744	Noel Hurley	LAGO VISTA MS	018992 461-36-6412.57-041-591000		C	Football meal reimb.	47.37
035243	10-14-2014	01613	a.e. IDEAS. LLC	LAGO VISTA ELEM	018891 199-11-6399.00-101-511000	094317	C	ES UIL Supplies	164.00
035244	10-14-2014	01250	Francis M Jameson Jr.	ATHLETICS	019022 199-36-6299.01-820-591000	Mason	C	Football Official	106.88
				ATHLETICS	018989 199-36-6299.01-820-591000	Canyon Lake	C	Football Official	131.88
								<b>Check 035244 Total:</b>	<b>238.76</b>
035245	10-14-2014	03426	Brandon Jennings	LAGO VISTA HIGH S	018997 461-36-6412.62-001-591000		C	Meal reimb.	52.06
035246	10-14-2014	03415	James A Jones Sr.	ATHLETICS	019021 199-36-6299.01-820-591000	Mason	C	Football Official	99.49
				ATHLETICS	018990 199-36-6299.01-820-591000	Canyon Lake	C	Football Official	124.49
								<b>Check 035246 Total:</b>	<b>223.98</b>
035247	10-14-2014	22325	City of Lago Vista	PLANT MAINTENAN	019041 199-51-6259.00-930-599000	M-0007	C	Water Bill	19,978.59
				UNALLOCATED	019041 711-61-6499.00-999-599000	M-0007	C	Water Bill	122.69
								<b>Check 035247 Total:</b>	<b>20,101.28</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035248	10-14-2014	47685	Marks Plumbing Parts & Com	PLANT MAINTENAN	019028	001315385 199-51-6319.00-930-599000	C	Maintenance supplies	138.36
035249	10-14-2014	03192	Catalina Martinez	LAGO VISTA MS	019001	461-36-6412.65-041-591000	C	MS Volleyball meal reimb	130.00
035250	10-14-2014	03414	Rebecca A. McCollum	UNALLOCATED	019024	199-36-6219.00-999-591000	C	Athletic Trainer	1,260.00
035251	10-14-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	019040	2400 199-51-6319.00-930-599000	C	Maintenance supplies	260.97
035252	10-14-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	019032	230799380 199-11-6269.00-101-511000	C	Maintenance Agreement/ove	14.30
				LAGO VISTA ELEM	019032	230921781 199-11-6269.00-101-511000	C	Maintenance Agreement/ove	91.86
								<b>Check 035252 Total:</b>	<b>106.16</b>
035253	10-14-2014	00150	Harold Morgan	ATHLETICS	018974	9/29 199-36-6299.03-820-591000	C	MS Volleyball Official	69.32
035254	10-14-2014	58050	P & R Propane	PLANT MAINTENAN	019039	LVHIGH 199-51-6259.00-930-599000	C	Propane	1,726.60
035255	10-14-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	018980	199-11-6219.29-001-511000	C	MS Band Clinician	275.00
				LAGO VISTA MS	018980	199-11-6219.29-041-511000	C	MS Band Clinician	350.00
								<b>Check 035255 Total:</b>	<b>625.00</b>
035256	10-14-2014	01029	NCS Pearson, Inc.	UNALLOCATED	018748	4515806 199-31-6399.00-999-523000	C	testing kits	244.86
035257	10-14-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	019034	14499 199-41-6211.00-701-599000	C	Legal Services	1,211.88
035258	10-14-2014	58083	Precision Pest Control	PLANT MAINTENAN	019030	11315 199-51-6219.00-930-599000	C	Pest Control	210.00
035259	10-14-2014	58300	Pro - Ed	UNALLOCATED	018749	2229475 199-31-6399.00-999-523000	C	Testing Supplies	179.30
035260	10-14-2014	59046	Quill Corporation	LAGO VISTA MS	150059	6521525 199-11-6399.29-041-511000	C	Service Agreement on	36.00
035261	10-14-2014	03183	Lorena Ramirez	LAGO VISTA MS	019009	461-36-6412.58-041-591000	C	meal reimb	72.01
035262	10-14-2014	03124	Rank One Sport, L.P.	ATHLETICS	019016	1498 199-36-6499.01-820-591000	C	software	300.00
				ATHLETICS	019016	1498 199-36-6499.03-820-591000	C	software	100.00
				ATHLETICS	019016	1498 199-36-6499.11-820-591000	C	software	100.00
				ATHLETICS	019016	1498 199-36-6499.2F-820-591000	C	software	100.00
				ATHLETICS	019016	1498 199-36-6499.2M-820-591000	C	software	100.00
								<b>Check 035262 Total:</b>	<b>700.00</b>



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035263	10-14-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019036	5032589887	C	Maintenance Agreement	79.00
					199-11-6269.00-001-511000				
				LAGO VISTA MS	019036	5032589887	C	Maintenance Agreement	79.00
					199-11-6269.00-041-511000				
				LAGO VISTA HIGH S	018750	1049967398	C	staples	205.48
					199-11-6399.00-001-511000				
				LAGO VISTA ELEM	018918	1049972952	C	Elementary School copier	660.40
					199-11-6399.00-101-511000				
<b>Check 035263 Total:</b>									<b>1,023.88</b>
035264	10-14-2014	03430	Ginger Ross	LAGO VISTA MS	019010		C	Meal reimb.	61.41
					461-36-6412.58-041-591000				
035265	10-14-2014	63100	Scholastic, Inc.	UNALLOCATED	150061	9720781	C	Read 180 In classroom supp	3,998.00
					199-13-6219.00-999-511000				
035266	10-14-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	150060	T96510550	C	Books for library	210.00
					461-36-6399.12-101-599000				
035267	10-14-2014	03093	Lance Seveska	ATHLETICS	018984	9/30	C	Volleyball Official	150.99
					199-36-6299.03-820-591000				
035268	10-14-2014	01612	Singleton,Clark & Company P	BUSINESS OFFICE	019037	730	C	FY 2014 Annual Financial A	9,750.00
					199-41-6212.00-750-599000				
035269	10-14-2014	03422	Terri Smith	LAGO VISTA MS	018973		C	7th & 8th gr Volleyball meals	35.00
					461-36-6412.65-041-591000				
035270	10-14-2014	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	018978	ARINV-386645	C	Supplies	301.81
					199-36-6399.00-820-591000				
035271	10-14-2014	02190	Triple S Petroleum	TRANSPORTATION	019025	92635	C	Fuel	2,156.59
					199-34-6311.00-940-599000				
				TRANSPORTATION	019025	92540	C	Fuel	1,453.82
					199-34-6311.00-940-599000				
<b>Check 035271 Total:</b>									<b>3,610.41</b>
035272	10-14-2014	73675	Tune In	LAGO VISTA ELEM	018890	939485	C	UIL supplies	172.80
					199-11-6399.00-101-511000				
035273	10-14-2014	01600	Roanld A Vann	ATHLETICS	019020	Mason	C	Football Official	90.00
					199-36-6299.01-820-591000				
				ATHLETICS	018991	Canyon Lake	C	Football Official	115.00
					199-36-6299.01-820-591000				
<b>Check 035273 Total:</b>									<b>205.00</b>
035274	10-14-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	019038	456044	C	Legal Services	412.50
					199-41-6211.00-701-599000				
035275	10-16-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019060	Volleyball	C	Volleyball start up money	150.00
					461-36-6399.03-001-591000				
035276	10-17-2014	00178	4 Front Network Technologies,	LAGO VISTA ELEM	018976	33936	C	PO Created by Req: 011326	648.00
					199-11-6399.00-101-511000				
035277	10-17-2014	02445	4N6 Fanatics	LAGO VISTA HIGH S	018856	2014-2015	C	UIL supplies	150.00
					199-36-6399.00-001-599000				
035278	10-17-2014	03118	Bruno Accomando	ATHLETICS	019053	10/14/14	C	Volleyball Official	90.20
					199-36-6299.03-820-591000				

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035279	10-17-2014	42800	Airgas - Southwest	LAGO VISTA HIGH S	018959	9032340010 199-11-6399.01-001-522000	C	Supplies	656.21
035280	10-17-2014	03423	Alamo Welding	LAGO VISTA HIGH S	018960	659622 199-11-6399.01-001-522000	C	VOC Supplies	1,556.44
035281	10-17-2014	01907	Band Shoppe	LAGO VISTA HIGH S	018879	631784-02 199-36-6399.29-001-599000	C	Band Supplies	473.47
				LAGO VISTA HIGH S	018879	631784-03 199-36-6399.29-001-599000	C	Band Supplies	178.91
				LAGO VISTA HIGH S	018879	631784-01 199-36-6399.29-001-599000	C	Band Supplies	192.92
<b>Check 035281 Total:</b>									<b>845.30</b>
035282	10-17-2014	21014	CDW Government, Inc.	LAGO VISTA MS	018929	PT06329 199-11-6399.00-041-511000	C	Power Strips for Mac Lab	344.88
				LAGO VISTA ELEM	018930	PT04441 199-11-6399.00-101-511000	C	power strips for computer	250.04
				LAGO VISTA MS	018926	PX49142 199-23-6399.00-041-599000	C	Otterbox for I pads	85.10
<b>Check 035282 Total:</b>									<b>680.02</b>
035283	10-17-2014	02426	Decker, Inc.	PLANT MAINTENAN	018939	88332A 199-51-6319.00-930-599000	C	Maintenance supplies	31.33
035284	10-17-2014	31353	Michael A. Ferguson	ATHLETICS	019052	10/14/14 199-36-6299.03-820-591000	C	Volleyball Official	101.96
035285	10-17-2014	02471	Angela K Lofton	LAGO VISTA MS	019057	 461-36-6412.58-041-591000	C	Meal reimb.	65.00
035286	10-17-2014	02810	James A. Mahlen	ATHLETICS	019054	10/14/14 199-36-6299.03-820-591000	C	Volleyball Official	91.76
035287	10-17-2014	02855	Christle Miersma	ATHLETICS	019055	10/14/14 199-36-6299.03-820-591000	C	Volleyball Official	110.07
035288	10-17-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	018754	192884 199-13-6499.00-001-599000	C	Literacy professional Develo	28.33
				LAGO VISTA HIGH S	018842	192885 199-13-6499.00-001-599000	C	conference	102.30
				LAGO VISTA MS	018754	192884 199-13-6499.00-041-511000	C	Literacy professional Develo	28.33
				LAGO VISTA MS	018739	192886 199-13-6499.00-041-511000	C	Reader's Workshop	240.00
				LAGO VISTA MS	018842	192885/192887 199-13-6499.00-041-511000	C	conference	102.30
				LAGO VISTA ELEM	018754	192884 199-13-6499.00-101-511000	C	Literacy professional Develo	28.34
				LAGO VISTA ELEM	018842	192887 199-13-6499.00-101-511000	C	conference	105.40
				LAGO VISTA MS	018730	193067 199-31-6411.00-041-599000	C	Workshop Series	350.00
				LAGO VISTA HIGH S	018633	193067 199-31-6499.00-001-599000	C	Counselor support services	500.00
				SUPERINTENDENT	018714	193090 199-41-6219.00-701-599000	C	Time Clock Plus hosting	1,293.75
<b>Check 035288 Total:</b>									<b>2,778.75</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035289	10-17-2014	02248	Scholastic Library	LAGO VISTA MS	018981 199-11-6399.02-041-511000	9847152	C	Read 180 materials	512.15
035290	10-17-2014	63575	School Specialty, Inc.	LAGO VISTA ELEM	018661 199-11-6399.00-101-511000	308102097129	C	art class	1,119.58
035291	10-17-2014	02265	TAEA Headquarters	LAGO VISTA ELEM	019059 199-13-6499.00-101-511000	H Womack	C	Art Conference	130.00
035292	10-17-2014	73675	Tune In	LAGO VISTA MS	018903 199-11-6399.00-041-511000	939500	C	5th Grade UIL Supplies	265.70
035293	10-24-2014	00178	4 Front Network Technologies,	LAGO VISTA MS	018955 199-12-6399.00-041-599000	33937	C	toner cartridge	255.00
035294	10-24-2014	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	019143 199-23-6399.00-001-599000	4053	C	Campus Improvement Softw	375.00
				LAGO VISTA MS	019143 199-23-6399.00-041-599000	4053	C	Campus Improvement Softw	375.00
				LAGO VISTA ELEM	019143 199-23-6399.00-101-599000	4053	C	Campus Improvement Softw	375.00
				SUPERINTENDENT	019143 199-41-6399.00-701-599000	4053	C	Campus Improvement Softw	375.00
<b>Check 035294 Total:</b>									<b>1,500.00</b>
035295	10-24-2014	03118	Bruno Accomando	ATHLETICS	019134 199-36-6299.03-820-591000	10/21	C	Volleyball Official	90.20
035296	10-24-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	019072 199-51-6319.00-930-599000	162300	C	Maintenance supplies	411.85
035297	10-24-2014	03433	AIM	UNALLOCATED	019068 199-21-6411.00-999-599000	S Lofton	C	Professional Insurance	55.00
035298	10-24-2014	42800	Airgas - Southwest	PLANT MAINTENAN	019085 199-51-6319.00-930-599000	9921676621	C	Cylinder Rentals	58.22
035299	10-24-2014	11650	Alert Services, Inc.	ATHLETICS	019105 199-36-6399.00-820-591000	52055200	C	Athletic Supplies	404.14
				ATHLETICS	019105 199-36-6399.00-820-591000	52055200	C	Athletic Supplies	342.18
				ATHLETICS	019105 199-36-6399.00-820-591000	51999901	C	Athletic Supplies	173.19
<b>Check 035299 Total:</b>									<b>919.51</b>
035300	10-24-2014	02974	ALS Association Texas Chapt	LAGO VISTA MS	019129 461-36-6399.00-041-599000		C	ALS Ice Bucket Challenge	1,000.00
035301	10-24-2014	14613	ASW Enterprises	LAGO VISTA HIGH S	019048 199-36-6399.00-001-599000	633	C	UIL supplies	70.45
035302	10-24-2014	02533	Austin Screen Printing	LAGO VISTA ELEM	019147 461-36-6399.00-101-599000		C	Choir t-shirts	267.86
035303	10-24-2014	15025	Austin Turf & Tractor	PLANT MAINTENAN	019097 199-51-6319.00-930-599000	812962	C	Tractor Parts	31.86
				PLANT MAINTENAN	019097 199-51-6319.00-930-599000	8133016	C	Tractor Parts	107.38
<b>Check 035303 Total:</b>									<b>139.24</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035304	10-24-2014	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	018893 199-11-6339.00-101-525000	148301-IN	C	ESL Testing Materials	248.00
035305	10-24-2014	02896	Ballet Austin	LAGO VISTA ELEM	019146 461-36-6399.0E-101-599000	3rd gr tickets	C	Tickets for Nutcracker	420.00
035306	10-24-2014	02446	Tim Barker	ATHLETICS	019093 199-36-6299.01-820-591000	10/16 Rockdale	C	Football Official 10/16	115.00
035307	10-24-2014	01891	Katherine M Bratton	ATHLETICS	019132 199-36-6299.03-820-591000	10/21	C	Volleyball Official	80.00
035308	10-24-2014	01918	Bryan W. Budak	ATHLETICS	019131 199-36-6299.03-820-591000	10/21	C	Volleyball Official	98.49
035309	10-24-2014	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	019138 461-36-6399.01-001-591000	4794	C	Supplies	6,938.75
035310	10-24-2014	00305	CESD	LAGO VISTA ISD	019120 255-11-6299.00-000-524000	Kim Box	C	conference	270.00
035311	10-24-2014	03172	Ashley Cheatham	LAGO VISTA HIGH S	019123 461-36-6412.61-001-591000		C	Meal reimb.	79.49
035312	10-24-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	019064 199-11-6219.29-001-511000	Oct	C	Band Clinician	1,000.00
035313	10-24-2014	02286	Katherine Coffey	LAGO VISTA MS	019076 461-36-6412.57-041-591000		C	Meal reimb.	85.20
035314	10-24-2014	02183	Customink, LLC	LAGO VISTA HIGH S	018961 461-36-6399.07-001-599000	4784896	C	Art club	24.00
035315	10-24-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	019086 199-41-6299.00-750-599000	crs-201409-0465	C	Back ground checks	60.00
035316	10-24-2014	03436	Dorb Controls, INC	PLANT MAINTENAN	019100 199-51-6219.00-930-599000	201200	C	Program Management Servi	1,000.00
035317	10-24-2014	00938	ECTS	PLANT MAINTENAN	019145 199-51-6259.00-930-599000	163-141721	C	ERate Consultant	3,684.70
035318	10-24-2014	03450	Alan Fellers	ATHLETICS	019135 199-36-6299.03-820-591000	10/21	C	Volleyball Official	106.93
035319	10-24-2014	03376	GE Capital Information	LAGO VISTA HIGH S	019098 199-11-6269.00-001-511000	93392089	C	Copier Lease	148.00
				LAGO VISTA MS	019098 199-11-6269.00-041-511000	93392089	C	Copier Lease	148.00
								<b>Check 035319 Total:</b>	<b>296.00</b>
035320	10-24-2014	03122	Brenda J Gray	ATHLETICS	019092 199-36-6299.03-820-591000	10/16	C	VB Official	135.72
035321	10-24-2014	03441	Deborah Hardway	LAGO VISTA HIGH S	019139 461-36-6412.61-001-591000		C	Meal reimb.	21.95
035322	10-24-2014	02203	Hudl	ATHLETICS	019103 199-36-6399.2M-820-591000	1958-1S-150738	C	BB software	400.00
035323	10-24-2014	02836	Heidi Hull	LAGO VISTA HIGH S	019107 461-36-6412.61-001-591000		C	Meal reimb.	52.58

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035324	10-24-2014	01250	Francis M Jameson Jr.	ATHLETICS	019095	10/16 Rockdale 199-36-6299.01-820-591000	C	Football Official 10/16	131.88
035325	10-24-2014	03415	James A Jones Sr.	ATHLETICS	019094	10/16 Rockdale 199-36-6299.01-820-591000	C	Football Official 10/16	124.49
035326	10-24-2014	03442	Patrick Kinast	ATHLETICS	019113	10/17 199-36-6299.03-820-591000	C	Volleyball Official	102.68
035327	10-24-2014	03136	Laura Kurth	LAGO VISTA MS	019136	461-36-6412.58-041-591000	C	Meal reimb.	103.47
035328	10-24-2014	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	019075	107443 199-51-6319.00-930-599000	C	Infrared Light Bulbs	33.40
035329	10-24-2014	03375	Wayne Lauritzen	UNALLOCATED	019090	SPED CPR 10/15/ 199-13-6499.00-999-523000	C	CPR Training	480.00
035330	10-24-2014	03443	Susan Lofton	SUPERINTENDENT	019114	Frames 199-41-6399.00-701-599000	C	Award Frames	13.48
035331	10-24-2014	01950	Brad Molof	ATHLETICS	019110	10/17 199-36-6299.03-820-591000	C	Volleyball Official	86.00
035332	10-24-2014	03360	Terilyn J. Moore	LAGO VISTA ISD	019121	10/20 Training 255-11-6299.00-000-524000	C	GT Curriculum Compact	750.00
035333	10-24-2014	02818	MPLC	LAGO VISTA ELEM	019073	503911040 199-11-6399.00-101-511000	C	Renewal of License	209.55
035334	10-24-2014	03418	National Speech & Debate As	LAGO VISTA HIGH S	018957	3021467 199-36-6499.00-001-599000	C	Debate	199.00
035335	10-24-2014	03141	Denise Neale	ATHLETICS	019112	10/17 199-36-6299.03-820-591000	C	Volleyball Official	91.84
035336	10-24-2014	03440	Jonathan C. Parr	ATHLETICS	019096	10/16 Rockdale 199-36-6299.01-820-591000	C	Football Official 10/16	150.70
035337	10-24-2014	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	018950	4538641 199-11-6339.00-101-521000	C	GT Testing Material	92.23
				LAGO VISTA ELEM	018951	4537383 199-11-6339.00-101-521000	C	GT Testing Material	265.00
				LAGO VISTA ELEM	018950	4536142 199-11-6339.00-101-521000	C	GT Testing Material	945.25
								<b>Check 035337 Total:</b>	<b>1,302.48</b>
035338	10-24-2014	40156	Progressive Waste Solutions o	PLANT MAINTENAN	019099	1701196878 199-51-6259.00-930-599000	C	Trash service	2,963.50
035339	10-24-2014	58652	PTP Austin	LAGO VISTA MS	018965	28454 199-12-6329.00-041-599000	C	Reading materials MS	406.28
				LAGO VISTA ELEM	018966	28455 199-12-6329.00-101-599000	C	Reading materials ES	188.63
								<b>Check 035339 Total:</b>	<b>594.91</b>
035340	10-24-2014	59456	Rainbow Book Company	LAGO VISTA MS	018646	0110782 199-12-6329.00-041-599000	C	Books MS Library	1,635.71
035341	10-24-2014	59925	RBC Music	LAGO VISTA HIGH S	019125	1061533 199-36-6399.29-001-599000	C	Sheet Music	1,252.63

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035342	10-24-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	019084	192041	C	Mailing Labels	44.94
					199-11-6399.00-001-511000				
				LAGO VISTA ELEM	019084	192040	C	Mailing Labels	12.84
					199-11-6399.00-101-511000				
<b>Check 035342 Total:</b>									<b>57.78</b>
035343	10-24-2014	03330	Melody Reighley	LAGO VISTA HIGH S	019115		C	Meal reimb.	85.92
					461-36-6412.59-001-591000				
035344	10-24-2014	03420	SAHS Cross Country Spartan	ATHLETICS	019130		C	Cross Country Entry Fee	160.00
					199-36-6499.04-820-591000				
035345	10-24-2014	62873	Scale Free Co.	PLANT MAINTENAN	019101	27797	C	Monthly Water Treatment Oc	427.20
					199-51-6219.00-930-599000				
035346	10-24-2014	03429	SpeedSkin LLC	LAGO VISTA MS	019002	23134	C	Keyboarding class	343.90
					199-11-6399.00-041-511000				
035347	10-24-2014	67020	Sportdecals Sport & Spirit Pro	ATHLETICS	019104	ARINV-388970	C	Athletic Supplies	138.29
					199-36-6399.00-820-591000				
035348	10-24-2014	03439	Squirrels LLC	LAGO VISTA HIGH S	019108	4190/8458	C	Supplies	250.00
					199-23-6399.00-001-599000				
035349	10-24-2014	00520	Strait Music Company	LAGO VISTA HIGH S	019081	418782	C	HS/MS band supplies	161.00
					199-11-6399.29-001-511000				
				LAGO VISTA HIGH S	019102	418280	C	Tradition of Excellence Musi	430.17
					199-11-6399.29-001-511000				
				LAGO VISTA MS	019081	418782	C	HS/MS band supplies	28.10
					199-11-6399.29-041-511000				
				LAGO VISTA MS	019102	418280	C	Tradition of Excellence Musi	186.03
					199-11-6399.29-041-511000				
<b>Check 035349 Total:</b>									<b>805.30</b>
035350	10-24-2014	70600	TX ASSOCIATION OF SCHO	SUPERINTENDENT	019067	S Lofton	C	Membership Dues	270.00
					199-41-6495.00-701-599000				
035351	10-24-2014	70455	TASB	SCHOOL BOARD	019069	476048	C	Policy On Line Internet	900.00
					199-41-6499.00-702-599000				
				PLANT MAINTENAN	019087	474967	C	OnSite Annual Membership	1,810.00
					199-51-6219.00-930-599000				
<b>Check 035351 Total:</b>									<b>2,710.00</b>
035352	10-24-2014	03445	Test Prep Systems	UNALLOCATED	019122	137	C	STM item bank in Eduphoria	2,385.00
					199-11-6299.00-999-511000				
035353	10-24-2014	02430	Texas Tees Etc.	LAGO VISTA HIGH S	019137	12275	C	T Shirts	673.50
					461-36-6399.01-001-591000				
035354	10-24-2014	03425	The BeanStalk	LAGO VISTA ELEM	018964	Blanket	C	OT supplies	20.00
					199-11-6399.01-101-523000				
035355	10-24-2014	02190	Triple S Petroleum	TRANSPORTATION	019091	92718	C	Fuel	895.00
					199-34-6311.00-940-599000				
035356	10-24-2014	03435	Catina Vernachio	LAGO VISTA HIGH S	019074		C	Meal reimb.	68.32
					461-36-6412.62-001-591000				
035357	10-24-2014	01977	Visa	LAGO VISTA HIGH S	018862	TAEA	C	Art Conference	175.00
					199-13-6499.00-001-599000				
				UNALLOCATED	019005	Grass Patch	C	Bermuda Grass	331.00
					199-36-6219.00-999-591000				

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				ATHLETICS	150063		C	Transportation	.66
					199-36-6494.00-820-591000				
				ATHLETICS	018900	Star Shuttle	C	Transportation	1,496.00
					199-36-6494.00-820-591000				
				PLANT MAINTENAN	019006	Appliance Parts	C	Dryer Parts	23.37
					199-51-6319.00-930-599000				
				UNALLOCATED	018952	Ace Mart	C	Cafeteria Supplies	1,473.36
					240-35-6342.00-999-599000				
				LAGO VISTA HIGH S	018896	Wok N Grill	C	student incentive	40.06
					461-36-6399.00-001-599000				
				LAGO VISTA HIGH S	018758	Subway	C	meals for Fball	95.58
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019018	CiCi Pizza	C	meals for Fball	511.00
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	018868	Pizza Hut	C	Meals	390.00
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019017	Golden Corral	C	Football meals	773.18
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	018888	Subway	C	Meals	173.75
					461-36-6399.01-001-591000				
				LAGO VISTA MS	018892	Pizza Hut	C	M/S Meals	190.00
					461-36-6412.57-041-591000				
				LAGO VISTA MS	018803	Golden Chick	C	MS Football meals	438.00
					461-36-6412.58-041-591000				
				LAGO VISTA MS	018892	Pizza Hut	C	M/S Meals	190.00
					461-36-6412.58-041-591000				
				LAGO VISTA HIGH S	018922	Subway	C	meals for Fball	50.75
					461-36-6412.61-001-591000				
				LAGO VISTA HIGH S	018922	Subway	C	meals for Fball	50.75
					461-36-6412.62-001-591000				
								<b>Check 035357 Total:</b>	<b>6,402.46</b>
035358	10-24-2014	75859	Marilyn Wahl	ATHLETICS	019111	10/17	C	Volleyball Official	84.32
					199-36-6299.03-820-591000				
035359	10-31-2014	02278	AAA Auger	PLANT MAINTENAN	019191	279-06461	C	Plumbing services @ elem	397.50
					199-51-6219.00-930-599000				
035360	10-31-2014	12731	GEGRB/Amazon	LAGO VISTA ELEM	150065	604578781013564	C	Library Books ES	102.49
					461-36-6399.12-101-599000				
035361	10-31-2014	66700	AT & T	PLANT MAINTENAN	019186	51226783007668	C	Phone Service	1,195.75
					199-51-6259.00-930-599000				
035362	10-31-2014	00951	Athletic Supply, Inc.	ATHLETICS	019014	27619/27411	C	Supplies	414.00
					199-36-6399.01-820-591000				
035363	10-31-2014	15595	B & B Athletic Supply	ATHLETICS	019106		C	Athletic Supplies	1,500.00
					199-36-6399.04-820-591000				
				ATHLETICS	019106		C	Athletic Supplies	3,175.00
					199-36-6399.2F-820-591000				
				LAGO VISTA HIGH S	019106		C	Athletic Supplies	311.91
					461-36-6399.04-001-591000				
				LAGO VISTA HIGH S	019106		C	Athletic Supplies	108.22
					461-36-6399.2F-001-591000				
								<b>Check 035363 Total:</b>	<b>5,095.13</b>

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035364	10-31-2014	01275	Steve Barbre	ATHLETICS	019166 199-36-6299.01-820-591000	Cameron Yeo	C	Football Official	101.17
035365	10-31-2014	02446	Tim Barker	ATHLETICS	019163 199-36-6299.01-820-591000	Cameron Yeo	C	Football Official	99.49
035366	10-31-2014	02215	Jason Bartholomew	PLANT MAINTENAN	019181 199-52-6219.00-930-599000		C	Security	140.00
035367	10-31-2014	02786	Roads of Connection Music T	LAGO VISTA MS	019158 199-11-6219.00-041-523000	303	C	music therapy	536.25
035368	10-31-2014	03424	Brodart Order Center	LAGO VISTA ELEM	018953 199-12-6329.00-101-599000	371601	C	ES library supplies	138.03
035369	10-31-2014	21014	CDW Government, Inc.	LAGO VISTA ELEM	019061 199-11-6399.00-101-511000	QG84290	C	Projecter bulbs	395.00
035370	10-31-2014	02286	Katherine Coffey	LAGO VISTA HIGH S	019202 461-36-6412.62-001-591000		C	Meal reimb.	129.16
035371	10-31-2014	03432	Educational Innovations, Inc.	UNALLOCATED	019066 461-36-6399.01-999-500000	663631-1	C	Elem Science Grant supplies	146.85
035372	10-31-2014	03145	Epic Sports, Inc.	LAGO VISTA ELEM	018983 461-36-6399.00-101-599000	1407058	C	Soccer Goals for Elem	1,042.39
035373	10-31-2014	03456	Escamilla & Poneck, LLP	LAGO VISTA ISD	019211 255-11-6299.00-000-524000	98689	C	Presentation to Admin	1,500.00
035374	10-31-2014	02066	Exxon Mobil	ATHLETICS	019205 199-36-6494.00-820-591000	718760000023249	C	Fuel	69.00
035375	10-31-2014	03091	Grande Communications Netw	PLANT MAINTENAN	019185 199-51-6259.00-930-599000	756421	C	Internet Service	270.00
035376	10-31-2014	03455	Katelyn Hall	UNALLOCATED	019199 199-36-6219.00-999-599000		C	UIL judge	100.00
035377	10-31-2014	01250	Francis M Jameson Jr.	ATHLETICS	019165 199-36-6299.01-820-591000	Cameron Yeo	C	Football Official	106.88
035378	10-31-2014	02945	JAMF Software, LLC	UNALLOCATED	018940 199-53-6399.00-999-599000	Q-42600	C	Update JSS	3,369.33
035379	10-31-2014	41625	JARRELL I.S.D.	UNALLOCATED	019192 199-36-6499.00-999-599000	UIL District Fe	C	UIL District Fee	5,000.00
035380	10-31-2014	03415	James A Jones Sr.	ATHLETICS	019164 199-36-6299.01-820-591000	Cameron Yeo	C	Football Official	90.00
035381	10-31-2014	03176	Phyllis Penniston Jordan	LAGO VISTA MS	019155 199-11-6219.00-041-523000	104 lv	C	VI & O&M services	715.00
				LAGO VISTA ELEM	019155 199-11-6219.00-101-523000	104 lv	C	VI & O&M services	455.00
<b>Check 035381 Total:</b>									<b>1,170.00</b>
035382	10-31-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019157 199-11-6399.00-001-523000	18+	C	18+ program	50.00
				LAGO VISTA HIGH S	019150 199-13-6499.00-001-599000	Larkin	C	meals	75.00
<b>Check 035382 Total:</b>									<b>125.00</b>



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035383	10-31-2014	01312	Mentoring Minds	LAGO VISTA ELEM	018909	176149 199-11-6399.00-101-511000	C	math curriculum needs	5,775.15
035384	10-31-2014	03438	Roberto R Mercado	PLANT MAINTENAN	019172	199-52-6219.00-930-599000	C	Security	140.00
035385	10-31-2014	01215	Neuhaus Education Center	LAGO VISTA ELEM	018860	15089 199-11-6399.00-101-524000	C	Dyslexia supplies	68.00
035386	10-31-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	018757	730682994001 199-11-6399.06-001-511000	C	supplies	49.27
				LAGO VISTA HIGH S	018757	735543727001 199-11-6399.06-001-511000	C	supplies	43.64
<b>Check 035386 Total:</b>									<b>92.91</b>
035387	10-31-2014	02792	Valerie Ozanne	LAGO VISTA MS	019153	199-11-6219.00-041-523000	C	OT services	1,406.25
				LAGO VISTA ELEM	019153	199-11-6219.00-101-523000	C	OT services	4,087.50
<b>Check 035387 Total:</b>									<b>5,493.75</b>
035388	10-31-2014	56250	PEC	PLANT MAINTENAN	019207	9/23-10/22 199-51-6259.00-930-599000	C	Electric Bill	33,915.59
				UNALLOCATED	019207	9/23-10/22 711-61-6499.00-999-599000	C	Electric Bill	129.20
<b>Check 035388 Total:</b>									<b>34,044.79</b>
035389	10-31-2014	00217	Pflugerville High School	LAGO VISTA HIGH S	019196	UIL Entry fee 199-36-6499.00-001-599000	C	UILentry fee	1,265.00
035390	10-31-2014	03170	Jameson Pitts	UNALLOCATED	019198	199-36-6219.00-999-599000	C	UIL judge	100.00
035391	10-31-2014	01414	Raptor Technologies, Inc.	DEPN CHILD CARE	019179	199-52-6399.00-099-599000	C	Raptor Badges	100.00
035392	10-31-2014	59925	RBC Music	LAGO VISTA HIGH S	019175	1062120 199-36-6399.29-001-599000	C	Sheet Music	70.00
035393	10-31-2014	00925	RCI Technologies, Inc.	PLANT MAINTENAN	019082	199-51-6219.00-930-599000	C	Fixed asset annual update	4,620.00
035394	10-31-2014	68885	Region XIII ESC	LAGO VISTA HIGH S	018768	193406 199-13-6499.00-001-599000	C	classroom management wor	250.00
				UNALLOCATED	018728	193408 199-13-6499.00-999-523000	C	Conferences	45.00
				UNALLOCATED	018894	193407 199-13-6499.00-999-523000	C	confernece	200.00
				LAGO VISTA MS	018920	193404 199-23-6411.00-041-599000	C	Training for Walker	50.00
				BUSINESS OFFICE	019204	193227 199-53-6239.00-750-599000	C	TxEIS Commitment 14/15	10,000.00
				UNALLOCATED	019204	193227 199-53-6239.00-999-599000	C	TxEIS Commitment 14/15	14,571.84
				LAGO VISTA ISD	018994	193405 255-11-6299.00-000-524000	C	Wilson Reading	2,000.00
<b>Check 035394 Total:</b>									<b>27,116.84</b>

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035395	10-31-2014	61250	HM Receivables Co.II LLC	UNALLOCATED	019049 199-31-6399.00-999-523000	950982293	C	testing kits	310.86
035396	10-31-2014	62875	Scantron Corporation	LAGO VISTA HIGH S	019042 199-11-6399.06-001-511000	6279243	C	assessment	340.58
035397	10-31-2014	03434	Smart Choice Imaging Supplie	LAGO VISTA ELEM	019078 199-23-6399.00-101-599000	42	C	ES Office Supply	105.00
035398	10-31-2014	02481	Southwest Consortium	UNALLOCATED	019206 199-36-6299.00-999-599000	20283	C	Student Drug testing	1,218.00
035399	10-31-2014	02726	Special Olympics	LAGO VISTA HIGH S	019174 199-36-6412.29-001-599000		C	Student Meals	325.00
035400	10-31-2014	70600	TX ASSOCIATION OF SCHO	LAGO VISTA ISD	019194 255-11-6299.00-000-524000	10230032166	C	Assessment Conference	125.00
035401	10-31-2014	72870	Time Warner Cable	PLANT MAINTENAN	019184 199-51-6259.00-930-599000	826016072002300	C	ES Cable Servcie	25.80
035402	10-31-2014	03451	Cathy Townsend	UNALLOCATED	019188 240-35-6219.00-999-599000		C	Refund on lunch account	10.20
035403	10-31-2014	02190	Triple S Petroleum	TRANSPORTATION	019187 199-34-6311.00-940-599000	92818	C	Fuel	1,569.01
				TRANSPORTATION	019187 199-34-6311.00-940-599000	92787	C	Fuel	2,191.33
								<b>Check 035403 Total:</b>	<b>3,760.34</b>
035404	10-31-2014	02490	USA Fundraisers	LAGO VISTA HIGH S	019189 461-36-6399.01-001-591000	6351	C	Fundraiser-Football	10.80
035405	10-31-2014	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	018897 199-11-6399.00-101-523000		C	supplies	73.16
				LAGO VISTA HIGH S	018855 199-11-6399.01-001-522000		C	Supplies	137.87
				LAGO VISTA HIGH S			M	Over payment	-.50
				LAGO VISTA MS	019004 461-36-6399.00-041-599000		C	Dance supplies	246.82
								<b>Check 035405 Total:</b>	<b>457.35</b>
035406	10-31-2014	02793	Sherron Webb	LAGO VISTA MS	019154 199-11-6219.00-041-523000	Sept/Oct	C	PT services	480.00
				LAGO VISTA ELEM	019154 199-11-6219.00-101-523000	Sept/Oct	C	PT services	1,780.00
								<b>Check 035406 Total:</b>	<b>2,260.00</b>
035407	10-31-2014	03413	Student Transportation of Ame	LAGO VISTA MS	019168 199-11-6412.00-041-511000	7550004	C	MS transportation	88.33
				TRANSPORTATION	019127 199-34-6219.00-940-511000	7550003	C	Regular & SPED transportati	32,106.20
				TRANSPORTATION	019127 199-34-6219.00-940-523000	7550003	C	Regular & SPED transportati	9,451.56
				TRANSPORTATION	019127 199-34-6499.00-940-599000	7550003	C	Regular & SPED transportati	89.00
				TRANSPORTATION	150067 199-34-6499.00-940-599000	7550003	C	Radios	322.00
				ATHLETICS	019140 199-36-6494.00-820-591000	7550004	C	Athletic Transportation	2,479.80

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				LAGO VISTA HIGH S	150067	7550004	C	Band transportation	90.00
					199-36-6494.29-001-599000				
				LAGO VISTA HIGH S	150066	7550004	C	Band transportation	891.42
					199-36-6494.29-001-599000				
								<b>Check 035407 Total:</b>	<b>45,518.31</b>
150070	10-06-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150070		D	AP TRANSFER	130,000.00
					199-00-1261.00-000-500000				
150071	10-15-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150071		D	AP TRANSFER	170,000.00
					199-00-1261.00-000-500000				
150072	10-20-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150072		D	PAYROLL	647,385.22
					199-00-1261.00-000-500000				
150073	10-31-2014	03314	Travis County Tax Office	TAX OFFICE	150073		D	FEE FOR TAX COLLECTIO	20,767.04
					199-41-6213.01-703-599000				
150074	10-31-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150074		D	FEES FOR TAX COLLECTI	4,404.69
					599-00-1261.00-000-500000				
150075	10-06-2014	02136	Chevron and Texaco Business	SUPERINTENDENT	150075		D	ALREADY POSTED	-78.20
					199-41-6399.00-701-599000				
				SUPERINTENDENT	150075		D	Chevron bill	78.20
					199-41-6399.00-701-599000				
								<b>Check 150075 Total:</b>	<b>.00</b>
150076	10-16-2014	00568	Security State Bank and Trust	BUSINESS OFFICE	150076		D	DEPOSIT SLIPS	252.06
					199-41-6399.00-750-599000				
150077	10-31-2014	00568	Security State Bank and Trust	BUSINESS OFFICE	150077		D	SERVICE CHARGE SSB	192.54
					199-41-6498.00-750-599000				
								<b>Grand Total:</b>	<b>1,569,526.18</b>

End of Report