

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002208	08-05-2015	01635	Lago Vista Fence	UNALLOCATED	021066 698-81-6629.00-999-599000	HS Handrail	C	Hand Rails @ football field	1,765.00	C
002209	08-27-2015	44384	City of Lago Vista	UNALLOCATED	021161 698-81-6629.00-999-599000	Escrow	C	Balance on Escrow Account	9,387.50	C
002210	08-27-2015	01977	Visa	UNALLOCATED	021065 698-81-6629.00-999-599000	Circle D	C	Replace vegetation	750.00	C
003598	08-05-2015	00935	Varsity Brands	LAGO VISTA HIGH S	021068 865-00-2190.00-001-500009	36101465	C	HS Cheer Uniforms	6,849.60	C
003599	08-14-2015	03653	Brightspark Travel, Inc.	LAGO VISTA HIGH S	021121 865-00-2190.00-001-500129	Tour #64645 #2	C	Peach Bowl Payment	10,988.00	C
003600	08-14-2015	00684	Meca Sportswear	LAGO VISTA HIGH S	020940 865-00-2190.00-001-500093	20150691	C	OAP State Patches	200.95	C
003601	08-28-2015	01977	Visa	LAGO VISTA MS	021041 865-00-2190.01-041-500009	Cheer Meals	C	Cheer Camp Meals	270.24	C
003602	08-31-2015	01310	Domino's Pizza	LAGO VISTA HIGH S	021188 865-00-2190.00-001-500009		C	Band/Cheer student meals	28.60	C
				LAGO VISTA HIGH S	021188 865-00-2190.00-001-500029		C	Band/Cheer student meals	214.65	C
								<b>Check 003602 Total:</b>	<b>243.25</b>	
003603	08-31-2015	01301	GTM Sportswear	LAGO VISTA MS	021021 865-00-2190.01-041-500009	100194647	C	Cheerleader Supplies	174.00	C
				LAGO VISTA MS	021021 865-00-2190.01-041-500009	100210064	C	Cheerleader Supplies	185.00	C
								<b>Check 003603 Total:</b>	<b>359.00</b>	
019309	08-24-2015	03087	Aramark	SUPERINTENDENT	019309 199-41-6399.00-701-599000		D	DOUBLE PAID	-24.00	C
				SUPERINTENDENT	019309 199-41-6399.00-701-599000		D	Coffee Service	24.00	C
								<b>Check 019309 Total:</b>	<b>.00</b>	
021147	08-26-2015	03087	Aramark	UNALLOCATED	021147 199-13-6219.00-999-511000	New Teacher ori	D	New Teacher Orientation	219.00	C
021149	08-26-2015	03087	Aramark	UNALLOCATED	021149 199-13-6219.00-999-511000	Convocation lun	D	Convocation Luncheon	1,125.00	C
021166	08-28-2015	03087	Aramark	LAGO VISTA HIGH S	021166 461-36-6399.00-001-599000	HS Inservice	D	inservice	40.00	C
021186	08-31-2015	03087	Aramark	LAGO VISTA MS	021186 461-36-6399.00-041-599000	New Teacher ori	D	New Teacher Orientation	292.50	C
036779	08-05-2015	03670	Jim Ed Baugh	LAGO VISTA MS	021052 461-36-6399.73-041-591000	Viking Camp	C	Viking Camp Coach	240.00	C
036780	08-05-2015	03671	Adam Dubose	LAGO VISTA MS	021053 461-36-6399.73-041-591000	Viking Camp	C	Viking Camp coach	80.00	C
036781	08-05-2015	03672	Will Kirchhoff	LAGO VISTA MS	021054 461-36-6399.73-041-591000	Viking Camp	C	Viking Camp coach	160.00	C
036782	08-05-2015	44280	Lago Vista ISD	PLANT MAINTENAN	021070 199-51-6319.00-930-599000	Maintenance	C	Maintenance supplies	350.00	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036783	08-05-2015	02808	Erin Ashley Ruiz	LAGO VISTA HIGH S	021057	Colorguard camp 199-36-6499.02-001-599000	C	Colorguard Clinician	500.00	C
036784	08-05-2015	67276	Sheryl Standiford	ATHLETICS	021058	Parking & train 199-36-6411.01-820-591000	C	Metro & Parking	23.86	C
036785	08-05-2015	03673	Chase Vaughn	LAGO VISTA MS	021055	Viking Camp 461-36-6399.73-041-591000	C	Viking Camp	240.00	C
036786	08-07-2015	22345	A T & T Mobility	PLANT MAINTENAN	021086	826373113 199-51-6259.00-930-599000	C	Wireless service	135.60	C
036787	08-07-2015	01619	Apple , Inc.	LAGO VISTA MS	020964	4346933558 199-11-6399.00-041-511000	C	iPads	2,373.28	C
				LAGO VISTA MS	020964	4346688071 199-11-6399.02-041-511000	C	iPads	887.82	C
				LAGO VISTA MS	020964	4346933558 199-11-6399.03-041-511000	C	iPads	1,270.67	C
				LAGO VISTA MS	020964	4346933558 199-11-6399.05-041-511000	C	iPads	560.23	C
				LAGO VISTA HIGH S	020937	4344563907 461-36-6399.53-001-599000	C	replacement parts	2,625.00	C
								<b>Check 036787 Total:</b>	<b>7,717.00</b>	
036788	08-07-2015	66700	AT & T	PLANT MAINTENAN	150211	51226783007668 199-51-6259.00-930-599000	C	Phone service 7/15-8/15	1,192.52	C
036789	08-07-2015	00951	Athletic Supply, Inc.	LAGO VISTA HIGH S	020918	122969 461-36-6399.01-001-591000	C	Football Supplies	1,781.55	C
036790	08-07-2015	16650	B & C Trophies	SUPERINTENDENT	021072	17650 199-41-6399.01-701-599000	C	Name Plate	20.23	C
036791	08-07-2015	02834	Nina Bryson	BUSINESS OFFICE	021079	Decals 199-41-6399.00-750-599000	C	Staff Development	500.00	C
036792	08-07-2015	03656	D & L Trophies	ATHLETICS	021050	 199-36-6499.11-820-591000	C	Track Awards	56.00	C
				LAGO VISTA HIGH S	021050	 461-36-6399.11-001-591000	C	Track Awards	787.00	C
								<b>Check 036792 Total:</b>	<b>843.00</b>	
036793	08-07-2015	26725	Dell Marketing L.P.	UNALLOCATED	020933	XJPN3234 199-53-6399.00-999-599000	C	Tech supplies	83.58	C
				UNALLOCATED	020933	XJPPWWF3 199-53-6399.00-999-599000	C	Tech supplies	723.12	C
								<b>Check 036793 Total:</b>	<b>806.70</b>	
036794	08-07-2015	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	021056	Alma Mater 199-11-6399.00-001-511000	C	8'x6' Banner	440.00	C
				LAGO VISTA HIGH S	020957	LVBB-051515 199-36-6399.29-001-599000	C	Band banners	192.00	C
								<b>Check 036794 Total:</b>	<b>632.00</b>	
036795	08-07-2015	02066	Exxon Mobil	ATHLETICS	021064	718760000023249 199-36-6411.01-820-591000	C	Fuel	30.00	C
036796	08-07-2015	03679	Steve Garcia	LAGO VISTA HIGH S	021076	00001 199-36-6219.02-001-599000	C	Lighting Tech	925.00	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036797	08-07-2015	03091	Grande Communications	PLANT MAINTENAN	021084	129077 199-51-6259.00-930-599000	C	Internet Service	2,400.00	C
036798	08-07-2015	01195	Benjamin Hill	ATHLETICS	021080	Coaches Clinic 199-36-6499.07-820-591000	C	Girls Coaches Clinic	137.50	C
036799	08-07-2015	39125	Home Depot Credit Servi	LAGO VISTA MS	020966	603532250037773 199-11-6399.06-041-511000	C	3d printer	923.35	C
				LAGO VISTA MS	020966	603532250037773 199-11-6399.07-041-511000	C	3d printer	165.56	C
				PLANT MAINTENAN	021031	603532250037773 199-51-6319.00-930-599000	C	Maintenance & Tech Supplie	89.97	C
				UNALLOCATED	021031	603532250037773 199-53-6399.00-999-599000	C	Maintenance & Tech Supplie	392.60	C
<b>Check 036799 Total:</b>									<b>1,571.48</b>	
036800	08-07-2015	22325	City of Lago Vista	PLANT MAINTENAN	021089	M-0007 199-51-6259.00-930-599000	C	Water bill	6,846.70	C
				UNALLOCATED	021089	M-0007 711-61-6499.00-999-599000	C	Water bill	82.63	C
<b>Check 036800 Total:</b>									<b>6,929.33</b>	
036801	08-07-2015	44280	Lago Vista ISD	ATHLETICS	021081	Ftball Start UP 199-36-6218.01-820-591000	C	Football start up money	200.00	C
				ATHLETICS	021081	Vllyball start 199-36-6218.03-820-591000	C	Volleyball start up money	200.00	C
<b>Check 036801 Total:</b>									<b>400.00</b>	
036802	08-07-2015	44280	Lago Vista ISD	UNALLOCATED	021094	Day Care 711-61-6499.00-999-599000	C	Daycare Supplies	350.00	C
036803	08-07-2015	03360	Terilyn J. Moore	UNALLOCATED	021069	GT Cluster 199-13-6219.00-999-511000	C	GT Cluster Training	1,500.00	C
036804	08-07-2015	03189	DWN Ventures LLC	PLANT MAINTENAN	021073	15-0065 199-51-6219.00-930-599000	C	Gym Floor screen & recoat	6,745.00	C
036805	08-07-2015	03678	Christopher Oliver	LAGO VISTA HIGH S	021071	536528 199-36-6219.02-001-599000	C	Sound Tech for LTMT	1,809.45	C
036806	08-07-2015	56250	PEC	PLANT MAINTENAN	021082	 199-51-6259.00-930-599000	C	Electric Bill	29,766.42	C
				UNALLOCATED	021082	 711-61-6499.00-999-599000	C	Electric Bill	115.80	C
<b>Check 036806 Total:</b>									<b>29,882.22</b>	
036807	08-07-2015	59046	Quill Corporation	UNALLOCATED	021046	6257767 240-35-6342.00-999-599000	C	Colored Paper	84.90	C
036808	08-07-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	019454	198948 199-13-6499.00-001-599000	C	Workshop	80.00	C
				LAGO VISTA ELEM	021061	199383 199-13-6499.00-101-511000	C	Inclusion Workshop	45.00	C
<b>Check 036808 Total:</b>									<b>125.00</b>	
036809	08-07-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	021091	46482135 199-11-6269.00-001-511000	C	Copier Lease	335.17	C
				LAGO VISTA MS	021091	46482135 199-11-6269.00-041-511000	C	Copier Lease	335.17	C
				LAGO VISTA ELEM	021091	46482135 199-11-6269.00-101-511000	C	Copier Lease	335.17	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	021091	46482135	C	Copier Lease	241.23	C
					199-41-6269.00-750-599000					
								<b>Check 036809 Total:</b>	<b>1,246.74</b>	
036810	08-07-2015	62873	Scale Free Co.	PLANT MAINTENAN	021083	280344	C	Water treatment	427.20	C
					199-51-6219.00-930-599000					
036811	08-07-2015	03660	Shape America	LAGO VISTA ELEM	020876	23108	C	webinars	55.00	C
					199-13-6499.00-101-511000					
				LAGO VISTA ELEM	020876	23107	C	webinars	180.00	C
					199-13-6499.00-101-511000					
								<b>Check 036811 Total:</b>	<b>235.00</b>	
036812	08-07-2015	01612	Singleton,Clark & Comp	BUSINESS OFFICE	021087	827	C	Annual Audit	6,030.00	C
					199-41-6212.00-750-599000					
036813	08-07-2015	70455	TASB	SCHOOL BOARD	021093	490124	C	Summer Leadership Institute	1,155.00	C
					199-41-6419.00-702-599000					
				SCHOOL BOARD	021077	485739	C	Update 102	529.86	C
					199-41-6499.00-702-599000					
								<b>Check 036813 Total:</b>	<b>1,684.86</b>	
036814	08-07-2015	01491	Trane U. S. Inc.	PLANT MAINTENAN	021090	35351625	C	AC unit at elementary	6,090.06	C
					199-51-6219.00-930-599000					
				PLANT MAINTENAN	021090	35371207	C	AC unit at elementary	640.62	C
					199-51-6219.00-930-599000					
								<b>Check 036814 Total:</b>	<b>6,730.68</b>	
036815	08-07-2015	76125	WAL-MART STORES IN BUSINESS OFFICE		021045	603220200082910	C	Date Planner	7.97	C
					199-41-6399.00-750-599000					
036816	08-07-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	021088	5037079099	C	Copier Lease	79.00	C
					199-11-6269.00-001-511000					
				LAGO VISTA MS	021088	5037079099	C	Copier Lease	79.00	C
					199-11-6269.00-041-511000					
								<b>Check 036816 Total:</b>	<b>158.00</b>	
036817	08-14-2015	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	021128	162300	C	Maintenance supplies	723.31	C
					199-51-6319.00-930-599000					
036818	08-14-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	021127	9928978242	C	Cylinder Rentals	170.02	C
					199-11-6399.01-001-522000					
				PLANT MAINTENAN	021127	9928978241	C	Cylinder Rentals	16.11	C
					199-51-6319.00-930-599000					
								<b>Check 036818 Total:</b>	<b>186.13</b>	
036819	08-14-2015	12520	American Express	LAGO VISTA HIGH S		Harbor Freight	M	Refund on taxes	-78.12	C
					199-11-6399.01-001-522000					
				LAGO VISTA HIGH S	020941	La Quinta SA	C	Hotel for Conference	70.69	C
					199-11-6411.01-001-522000					
				LAGO VISTA HIGH S	020991	Omni Deposit	C	Hotel for CTEC conference	82.80	C
					199-11-6411.01-001-522000					
				LAGO VISTA HIGH S	020990	TCEC	C	TCEC Summer Conference	590.00	C
					199-11-6411.01-001-522000					
				ATHLETICS	019899	Hyatt	C	THSCA Housing	496.17	C
					199-36-6411.01-820-591000					
				ATHLETICS	020514	Four Points	C	Hotel	429.62	C
					199-36-6411.01-820-591000					
				ATHLETICS		Drury Inn	M	Refund on taxes	-22.73	C
					199-36-6411.01-820-591000					
								<b>Check 036819 Total:</b>	<b>1,568.43</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036820	08-14-2015	01619	Apple , Inc.	LAGO VISTA HIGH S	020575 199-11-6399.05-001-511000	4347432322	C	connect ipads to projector	45.00	C
036821	08-14-2015	01764	Jeff S. Lieberman	LAGO VISTA MS	021115 461-36-6399.77-041-591000	0616	C	Camp T shirts	358.00	C
036822	08-14-2015	99984	Tyra Becker	LAGO VISTA HIGH S	021114 199-23-6411.00-001-599000	July Mileage	C	mileage	31.00	C
036823	08-14-2015	02194	Cameron Yoe High Scho	ATHLETICS	021116 199-36-6499.03-820-591000	VB Tournament	C	Entry fee	250.00	C
036824	08-14-2015	21014	CDW Government, Inc.	UNALLOCATED	021074 199-53-6399.00-999-599000	XF87350	C	Tech supplies	292.00	C
036825	08-14-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	021122 199-41-6299.00-750-599000	067309	C	Background checks	7.00	C
036826	08-14-2015	02087	HENRI GEARNG	BUSINESS OFFICE	021134 199-41-6269.01-750-599000	Postage	C	Postage refund	16.95	C
036827	08-14-2015	01863	Johnstone Supply	PLANT MAINTENAN	021123 199-51-6319.00-930-599000	515906	C	Maintenance supplies	144.37	C
036828	08-14-2015	44280	Lago Vista ISD	UNALLOCATED	021133 240-35-6342.00-999-599000	Cafe Supplies	C	Cafeteria Supplies	3,000.00	C
036829	08-14-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021119 199-11-6399.29-001-511000	Band	C	Band Supplies	800.00	C
036830	08-14-2015	44280	Lago Vista ISD	UNALLOCATED	021095 240-35-6219.00-999-599000	Cafe Start Up \$	C	Cafeteria Start up money	400.00	C
036831	08-14-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021131 461-36-6399.00-001-599000	HS New Teacher	C	Meet the new teachers	110.00	C
036832	08-14-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021106 461-36-6399.00-001-599000	HS Stoner	C	Staff Development	91.09	C
036833	08-14-2015	03683	Andrew Larkin	LAGO VISTA HIGH S	021110 199-11-6411.00-001-511000	Parking AP Wksh	C	Parking for AP Conference	72.00	C
036834	08-14-2015	03443	Susan Lofton	UNALLOCATED	021132 199-21-6399.00-999-599000	New Teacher	C	New Teacher orientation	145.45	C
036835	08-14-2015	03612	Patrick Cook	LAGO VISTA HIGH S	021111 461-36-6399.53-001-599000	081215	C	iPad repair	1,184.93	C
036836	08-14-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	021125 199-11-6269.00-101-511000	235337605	C	Maint. agreement & overang	6.01	C
				LAGO VISTA ELEM	021125 199-11-6269.00-101-511000	235414651	C	Maint. agreement & overang	91.86	C
								<b>Check 036836 Total:</b>	<b>97.87</b>	
036837	08-14-2015	01523	Municipal Services Bure	LAGO VISTA MS	021108 199-11-6412.00-041-523000	CLT593	C	Toll Charges	19.80	C
036838	08-14-2015	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	021104 199-36-6399.29-001-599000	5895624	C	Sheet Music	50.00	C
				LAGO VISTA HIGH S	021104 199-36-6399.29-001-599000	5895769	C	Sheet Music	2.99	C
								<b>Check 036838 Total:</b>	<b>52.99</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036839	08-14-2015	58083	Precision Pest Control	PLANT MAINTENAN	021129	0/54 199-51-6219.00-930-599000	C	Pest Control	210.00	C
036840	08-14-2015	03680	Patrick G. Pringle	UNALLOCATED	021092	Keynote speaker 199-13-6219.00-999-511000	C	Keynote Address	1,500.00	C
036841	08-14-2015	40156	Progressive Waste Solut	PLANT MAINTENAN	021126	1701372815 199-51-6259.00-930-599000	C	Trash service	2,826.19	C
036842	08-14-2015	59046	Quill Corporation	LAGO VISTA ELEM	021102	152938 199-11-6399.00-101-511000	C	Classroom Materials	353.52	C
				LAGO VISTA HIGH S	021067	6390194 461-36-6399.01-001-591000	C	Ink Cartridges	269.56	C
								<b>Check 036842 Total:</b>	<b>623.08</b>	
036843	08-14-2015	68885	Region XIII ESC	LAGO VISTA ISD	020842	198740 255-11-6299.00-000-524000	C	Training from ESC 13	55.00	C
036844	08-14-2015	01582	Robinson ISD Athletic D	ATHLETICS	021117	VB Tournament 199-36-6499.03-820-591000	C	Entry fee	250.00	C
036845	08-14-2015	00480	Rogers Athletic Compan	ATHLETICS	021130	209586 199-36-6249.00-820-591000	C	Football	423.70	C
				ATHLETICS	021130	209586 199-36-6399.00-820-591000	C	Football	268.05	C
				LAGO VISTA MS	021130	209586 461-36-6399.73-041-591000	C	Football	1,018.00	C
								<b>Check 036845 Total:</b>	<b>1,709.75</b>	
036846	08-14-2015	63575	School Specialty, Inc.	LAGO VISTA HIGH S	020555	308102196995 199-11-6399.06-001-511000	C	classroom supplies	136.11	C
				LAGO VISTA ELEM	021105	208114888262 199-23-6399.00-101-599000	C	Texas Record Cum folders	40.33	C
								<b>Check 036846 Total:</b>	<b>176.44</b>	
036847	08-14-2015	70250	TEPSA	LAGO VISTA ELEM	020398	300007076 199-23-6495.00-101-599000	C	TEPSA renewal	369.00	C
036848	08-14-2015	01491	Trane U. S. Inc.	PLANT MAINTENAN	021124	35409141 199-51-6219.00-930-599000	C	Repairs to AC at Elem	1,718.34	C
036849	08-14-2015	03611	Catholic Charities, Dioce	LAGO VISTA MS	021103	11299 199-11-6219.00-041-523000	C	Interpreting Services	110.00	C
				LAGO VISTA MS	021103	11372 199-11-6219.00-041-523000	C	Interpreting Services	138.75	C
								<b>Check 036849 Total:</b>	<b>248.75</b>	
036850	08-14-2015	44280	Lago Vista ISD	ATHLETICS	021138	Lil Caesars 199-36-6412.01-820-591000	C	Athletic Meals	93.35	C
				ATHLETICS	021138	Lil Caesars 199-36-6412.07-820-591000	C	Athletic Meals	231.65	C
								<b>Check 036850 Total:</b>	<b>325.00</b>	
036851	08-14-2015	03396	LaDon Matthys	ATHLETICS	021135	LV vs Hyde Park 199-36-6299.03-820-591000	C	Volleyball Official	134.88	C
036852	08-14-2015	02075	Rockdale ISD	ATHLETICS	021137	VB Tournament 199-36-6499.03-820-591000	C	Volleyball Tourn Fee	300.00	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036853	08-14-2015	01251	Robert Ruckriegel	ATHLETICS	021136 199-36-6299.03-820-591000	LV vs Hyde Park	C	Volleyball Official	136.78	C
036854	08-27-2015	03214	911 Security Cameras , I	PLANT MAINTENAN	020932 199-51-6219.00-930-599000	2533	C	Server crashed	427.50	C
036855	08-27-2015	01619	Apple , Inc.	LAGO VISTA HIGH S	020570 199-11-6399.06-001-511000	4350070241	C	1 to 1 initiative support	45.00	C
				UNALLOCATED	021075 199-53-6399.00-999-599000	4349105406	C	Tech Supplies	730.00	C
<b>Check 036855 Total:</b>									<b>775.00</b>	
036856	08-27-2015	00951	Athletic Supply, Inc.	ATHLETICS	021062 199-36-6399.01-820-591000	123519	C	FOOTBALL	9,431.35	C
				LAGO VISTA HIGH S	021051 461-36-6399.73-001-591000	123518	C	Supplies	933.95	C
<b>Check 036856 Total:</b>									<b>10,365.30</b>	
036857	08-27-2015	02533	Austin Screen Printing	LAGO VISTA HIGH S	021152 461-36-6399.00-001-599000	244900	C	HS Faculty Shirts	404.45	C
036858	08-27-2015	03670	Jim Ed Baugh	LAGO VISTA HIGH S	021139 461-36-6399.73-001-591000	Viking Camp	C	Viking Camp	100.00	C
036859	08-27-2015	02633	Cen-Tex Sporting Goods	LAGO VISTA MS	020968 461-36-6412.65-041-591000	5324	C	Volleyball supplies	500.00	C
036860	08-27-2015	03681	Center for Civic Educatio	UNALLOCATED	021100 410-11-6399.00-999-511000	247855	C	Textbooks	801.90	C
036861	08-27-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	021120 199-11-6411.00-001-511000	QY387	C	Fuel	50.19	C
036862	08-27-2015	03689	Lana Cox	UNALLOCATED	021160 711-61-6499.00-999-599000	Daycare reimb.	C	Daycare Reimbursement	513.00	C
036863	08-27-2015	26929	Dept. of Information Res	PLANT MAINTENAN	021154 199-51-6259.00-930-599000	1507131ON	C	Long Distance Service	19.57	C
036864	08-27-2015	03671	Adam Dubose	LAGO VISTA MS	021142 461-36-6399.73-041-591000	Viking Camp	C	Viking Camp Coach	180.00	C
036865	08-27-2015	03376	GE Capital Information	LAGO VISTA HIGH S	021150 199-11-6269.00-001-511000	95267519	C	Copier Lease	148.00	C
				LAGO VISTA MS	021150 199-11-6269.00-041-511000	95267519	C	Copier Lease	148.00	C
<b>Check 036865 Total:</b>									<b>296.00</b>	
036866	08-27-2015	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	021063 461-36-6399.01-001-591000	4184	C	CAMP SHIRTS	775.61	C
036867	08-27-2015	38973	ITW Food Equipment Gr	PLANT MAINTENAN	021148 199-51-6219.00-930-599000	32178312	C	Repairs Cafeteria equipment	704.00	C
036868	08-27-2015	03674	iSi Central Valley, Inc.	PLANT MAINTENAN	021032 199-51-6319.00-930-599000	252	C	Cast Letters	2,266.00	C
036869	08-27-2015	00554	Brandon Kelso	ATHLETICS	021158 199-36-6299.03-820-591000	LV vs Llano	C	Volleyball Official	99.87	C
036870	08-27-2015	03672	Will Kirchhoff	LAGO VISTA HIGH S	021141 461-36-6399.73-001-591000	Viking Camp	C	Viking Camp Coach	100.00	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036871	08-27-2015	03686	Tanner Kudrna	LAGO VISTA HIGH S	021143	Viking Camp 461-36-6399.73-001-591000	C	Viking Camp Coach	100.00	C
036872	08-27-2015	44280	Lago Vista ISD	UNALLOCATED	021162	Garcia 461-36-6399.00-999-599000	C	Juan Garcia donations	1,544.43	C
036873	08-27-2015	03536	Texas State University-S	UNALLOCATED	021144	425 199-13-6219.00-999-511000	C	Summer Teacher Institute	2,000.00	C
036874	08-27-2015	00684	Meca Sportswear	ATHLETICS	020833	SIP99704 199-36-6499.02-820-591000	C	Letterjackets	1,400.00	C
				ATHLETICS	020833	SIP99944 199-36-6499.02-820-591000	C	Letterjackets	210.00	C
								<b>Check 036874 Total:</b>	<b>1,610.00</b>	
036875	08-27-2015	03061	Mission Restaurant Sup	UNALLOCATED	021049	1551040 240-35-6342.00-999-599000	C	Cafeteria Appliances	6,985.00	C
036876	08-27-2015	03659	Modular Hose	LAGO VISTA ELEM	020846	62696 199-11-6399.00-101-523000	C	starter kit	286.37	C
036877	08-27-2015	01523	Municipal Services Bure	PLANT MAINTENAN	021146	DKR479 199-51-6411.00-930-599000	C	Toll Road Charges	2.34	C
036878	08-27-2015	03687	Craten Phillips	ATHLETICS	021145	Meal 199-36-6411.01-820-591000	C	reimb.	48.93	C
036879	08-27-2015	57251	Pitney Bowes	LAGO VISTA HIGH S	021153	199-11-6399.09-001-511000	C	Postage	285.90	C
				LAGO VISTA MS	021153	199-11-6399.09-041-511000	C	Postage	459.44	C
				LAGO VISTA ELEM	021153	199-11-6399.09-101-511000	C	Postage	51.04	C
				BUSINESS OFFICE	021153	199-41-6269.01-750-599000	C	Postage	224.61	C
								<b>Check 036879 Total:</b>	<b>1,020.99</b>	
036880	08-27-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	021151	15641 199-41-6211.00-701-599000	C	Legal Services	157.50	C
036881	08-27-2015	63100	Scholastic, Inc.	LAGO VISTA MS	021034	11471954 199-11-6219.00-041-524000	C	Read 180 Hosting Subscripti	1,050.00	C
036882	08-27-2015	01949	Cheryle Schwake	ATHLETICS	021156	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	120.47	C
036883	08-27-2015	70455	TASB	PLANT MAINTENAN	020869	491236 199-51-6219.00-930-599000	C	AHERA(Asbestos) inspectio	1,540.00	C
036884	08-27-2015	02226	Bruce Elfant	PLANT MAINTENAN	021109	230240 199-51-6219.00-930-599000	C	State Inspection fee	11.25	C
				PLANT MAINTENAN	021109	806548 199-51-6219.00-930-599000	C	State Inspection fee	11.25	C
								<b>Check 036884 Total:</b>	<b>22.50</b>	
036885	08-27-2015	02190	Triple S Petroleum	TRANSPORTATION	021159	96089 199-34-6311.00-940-599000	C	Diesel/Unleaded Fuel	1,148.67	C
				TRANSPORTATION	021159	96179 199-34-6311.00-940-599000	C	Diesel/Unleaded Fuel	948.74	C
								<b>Check 036885 Total:</b>	<b>2,097.41</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036886	08-27-2015	03673	Chase Vaughn	LAGO VISTA HIGH S	021140	Viking Camp 461-36-6399.73-001-591000	C	Viking Camp Coach	100.00	C
036887	08-27-2015	01977	Visa	LAGO VISTA HIGH S	021010	DoubleTree 199-11-6411.00-001-511000	C	Hotel for Conference	406.60	C
				UNALLOCATED	021048	AP Conference 199-21-6411.00-999-599000	C	AP Conference	770.00	C
				ATHLETICS	150234	Hyatt 199-36-6411.01-820-591000	C	THSCA Clinic	3,111.42	C
				LAGO VISTA HIGH S	021013	Red Roof Inn 199-36-6411.29-001-599000	C	Hotel for Conference	277.90	C
				LAGO VISTA HIGH S	021013	Red Roof Inn 199-36-6499.02-001-599000	C	Hotel for Conference	87.84	C
				SUPERINTENDENT	021112	Oskis 199-41-6411.00-701-599000	C	Fuel	20.00	C
<b>Check 036887 Total:</b>									<b>4,673.76</b>	
036888	08-27-2015	75859	Marilyn Wahl	ATHLETICS	021157	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	99.00	C
036889	08-27-2015	03688	Mark E. Wiley	ATHLETICS	021155	LV vs Llano 199-36-6299.03-820-591000	C	Volleyball Official	77.10	C
036890	08-27-2015	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	021113	ARINV27443391 199-11-6399.29-001-511000	C	Band Instruments	4,911.98	C
036891	08-27-2015	44280	Lago Vista ISD	ATHLETICS	021163	Football 199-36-6399.01-820-591000	C	Supplies	100.00	C
036892	08-28-2015	03690	Chick-Fil-A	ATHLETICS	021172	Meals 199-36-6412.01-820-591000	C	Student Meals	521.25	C
036893	08-28-2015	03693	Justin Walker	UNALLOCATED	021185	Refund daycare 711-61-6499.00-999-599000	C	Daycare refund	715.00	C
036894	08-28-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	021184	C00848139 199-51-6249.01-999-599000	C	Custodial Services	39,290.08	C
036895	08-28-2015	66700	AT & T	PLANT MAINTENAN	021181	51226783007668 199-51-6259.00-930-599000	C	Phone service	1,219.05	C
036896	08-28-2015	02195	Central Texas Football C	ATHLETICS	021171	8/20 Fredricksb 199-36-6299.01-820-591000	C	Scrimmage fee	100.00	C
036897	08-28-2015	00058	Cothron's Safe And Lock	PLANT MAINTENAN	021167	331444 199-51-6319.00-930-599000	C	Security Swipe Cards	462.50	C
036898	08-28-2015	00207	Teresa Fierro	ATHLETICS	021169	LV vs TSD 8/21 199-36-6299.03-820-591000	C	Volleyball Official	92.26	C
036899	08-28-2015	03091	Grande Communications	PLANT MAINTENAN	021180	129077 199-51-6259.00-930-599000	C	Internet Service	2,400.00	C
036900	08-28-2015	03391	Hometown Pizza	LAGO VISTA HIGH S	021164	HS Staff 461-36-6399.00-001-599000	C	Meal Staff Dev	160.00	C
036901	08-28-2015	03691	KSA Events	LAGO VISTA HIGH S	021174	59265 461-36-6399.2F-001-591000	C	payment	2,000.00	C
036902	08-28-2015	03658	Larry Wunsch & Assoc. I	PLANT MAINTENAN	020958	454181 199-51-6219.00-930-599000	C	HVAC parts	938.53	C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036903	08-28-2015	03676	Lone Star Cheerleading	UNALLOCATED	021165	1230 199-36-6499.09-999-591000	C	Cheer Camp	3,000.00	C
036904	08-28-2015	03396	LaDon Matthys	ATHLETICS	021168	LV vs TSD 8/21 199-36-6299.03-820-591000	C	Volleyball Official	104.88	C
036905	08-28-2015	03584	Mobile Mini 1 Inc	PLANT MAINTENAN	021173	78248 199-51-6319.00-930-599000	C	Storage Building	3,450.00	C
036906	08-28-2015	00226	James Larry Patterson	ATHLETICS	021170	Scrimmage 8/20 199-36-6299.01-820-591000	C	Football Official	115.00	C
036907	08-28-2015	56250	PEC	PLANT MAINTENAN	021183	199-51-6259.00-930-599000	C	Electric Bill	31,327.53	C
				UNALLOCATED	021183	711-61-6499.00-999-599000	C	Electric Bill	216.53	C
<b>Check 036907 Total:</b>									<b>31,544.06</b>	
036908	08-28-2015	68885	Region XIII ESC	LAGO VISTA MS	021107	199990 199-11-6499.00-041-523000	C	workshop	45.00	C
				LAGO VISTA ELEM	020890	199992 199-13-6499.00-101-511000	C	Professional Development	100.00	C
				LAGO VISTA ELEM	020835	199991 199-13-6499.00-101-511000	C	conference EC	205.00	C
				LAGO VISTA ELEM	020914	199993 199-13-6499.00-101-511000	C	Professional Development	180.00	C
<b>Check 036908 Total:</b>									<b>530.00</b>	
036909	08-28-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	021182	46934259 199-11-6269.00-001-511000	C	Copier Lease	335.17	C
				LAGO VISTA MS	021182	46934259 199-11-6269.00-041-511000	C	Copier Lease	335.17	C
				LAGO VISTA ELEM	021182	46934259 199-11-6269.00-101-511000	C	Copier Lease	335.17	C
				BUSINESS OFFICE	021182	46934259 199-41-6269.00-750-599000	C	Copier Lease	241.23	C
<b>Check 036909 Total:</b>									<b>1,246.74</b>	
036910	08-28-2015	62873	Scale Free Co.	PLANT MAINTENAN	021177	280634 199-51-6219.00-930-599000	C	Water treatment	427.20	C
036911	08-28-2015	72870	Time Warner Cable	PLANT MAINTENAN	021178	826016072002300 199-51-6259.00-930-599000	C	Cable Service	25.73	C
036912	08-28-2015	03692	Tower Tech Services, In	PLANT MAINTENAN	021176	199-51-6219.00-930-599000	C	Repairs to MS AC	8,958.00	C
036913	08-28-2015	01491	Trane U. S. Inc.	PLANT MAINTENAN	021179	35464286 199-51-6219.00-930-599000	C	AC repairs at Elem	1,530.40	C
036914	08-31-2015	22345	A T & T Mobility	PLANT MAINTENAN	021198	826373113 199-51-6259.00-930-599000	C	Wireless service	135.60	C
036915	08-31-2015	12520	American Express	LAGO VISTA HIGH S	021201	Woodcraft 199-11-6399.01-001-522000	C	Vo Ag shop supplies	119.07	C
				LAGO VISTA HIGH S	020994	La Quinta SA 199-11-6411.00-001-511000	C	Hotel for Conference	366.36	C
				ATHLETICS		199-36-6411.01-820-591000	M	Tax Refund	-22.04	C
<b>Check 036915 Total:</b>									<b>463.39</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036916	08-31-2015	01907	Band Shoppe	LAGO VISTA HIGH S	021118 199-36-6399.29-001-599000	661065	C	Band Uniforms	23,335.20	C
036917	08-31-2015	02159	Dirt Cheap Signs	LAGO VISTA MS	021192 461-36-6399.00-041-599000	38275	C	signs	180.00	C
036918	08-31-2015	03566	Dave Freeman	BUSINESS OFFICE	021191 199-41-6399.00-750-599000		C	Staff Service Recognition	60.00	C
036919	08-31-2015	03209	Terrell L Girtley	ATHLETICS	021196 199-36-6299.01-820-591000	LV JV vs S. Mic	C	JV Football Official	80.00	C
036920	08-31-2015	46310	RWG TCPN	UNALLOCATED	021189 199-21-6399.00-999-599000	10027770	C	Business Cards	27.74	C
				ATHLETICS	021189 199-36-6399.01-820-591000	10027770	C	Business Cards	27.75	C
				UNALLOCATED	021189 199-53-6399.00-999-599000	10027770	C	Business Cards	55.50	C
								<b>Check 036920 Total:</b>	<b>110.99</b>	
036921	08-31-2015	02890	Randall Ray Mattlage	ATHLETICS	021193 199-36-6299.01-820-591000	LV JV vs S. Mic	C	Football Official	95.00	C
036922	08-31-2015	02607	North Shore Beacon	BUSINESS OFFICE	021190 199-41-6499.01-750-599000	LVISD081715	C	Notice of Public Mtg	150.00	C
036923	08-31-2015	02594	Lonny G. Souter	ATHLETICS	021194 199-36-6299.01-820-591000	LV JV vs S. Mic	C	JV Football Official	80.00	C
036924	08-31-2015	67020	Sportdecals Sport & Spir	ATHLETICS	021187 199-36-6399.01-820-591000	arinv-429138	C	Football Helmet Decals	1,053.60	C
036925	08-31-2015	01985	Texas State University	LAGO VISTA HIGH S	021199 461-36-6399.20-001-599000	A04675432	C	Scholarship recep.	500.00	C
036926	08-31-2015	03694	Texas Tech University	LAGO VISTA HIGH S	021204 461-36-6399.20-001-599000	201627	C	Scholarship	500.00	C
036927	08-31-2015	01110	The University of Texas	LAGO VISTA HIGH S	021200 461-36-6399.20-001-599000	CRS4343	C	Scholarship	500.00	C
				LAGO VISTA HIGH S	021203 461-36-6399.20-001-599000	mb54227	C	Scholarship	500.00	C
								<b>Check 036927 Total:</b>	<b>1,000.00</b>	
036928	08-31-2015	73670	Jerry Tumlinson	ATHLETICS	021195 199-36-6299.01-820-591000	LV JV vs S. Mic	C	JV Football Official	196.20	C
036929	08-31-2015	02578	Michael L Varner	ATHLETICS	021197 199-36-6299.01-820-591000	LV JV vs S. Mic	C	JV Football Official	80.00	C
083015	08-31-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	150241 199-36-6494.00-001-599000	OAP	D	Fuel	13.98	N
				ATHLETICS	150241 199-36-6494.00-820-591000	Athletics	D	Fuel	65.94	N
				LAGO VISTA HIGH S	150241 199-36-6494.29-001-599000	Band	D	Fuel	65.45	N
				SUPERINTENDENT	150241 199-41-6499.00-701-599000	Service Fee	D	Fuel	78.46	N
								<b>Check 083015 Total:</b>	<b>223.83</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
083115	08-31-2015	02136	Chevron and Texaco Uni	ATHLETICS	150239		D	Fuel	227.89	N
					199-36-6494.00-820-591000					
				LAGO VISTA HIGH S	150239		D	Fuel	64.71	N
					199-36-6494.01-001-522000					
				LAGO VISTA HIGH S	150239		D	Fuel	60.48	N
					199-36-6494.29-001-599000					
				SUPERINTENDENT	150239		D	Interest	1.85	N
					199-41-6499.00-701-599000					
<b>Check 083115 Total:</b>									<b>354.93</b>	
150217	08-07-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150217		D	AP TRANSFER	85,000.00	C
					199-00-1261.00-000-500000					
150218	08-14-2015	71076	Texas Education Agency	UNALLOCATED	150218		D	CHAP 41 AUG PYMT	515,116.00	C
					199-91-6224.00-999-599000					
150219	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150219		D	BOND 97 PRINCIPAL	185,147.25	C
					599-71-6511.02-999-599000					
				UNALLOCATED	150219		D	BOND 97 INTEREST	889,852.75	C
					599-71-6521.02-999-599000					
<b>Check 150219 Total:</b>									<b>1,075,000.00</b>	
150220	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150220		D	BOND 05 PRINCIPAL	265,000.00	C
					599-71-6511.04-999-599000					
				UNALLOCATED	150220		D	BOND 05 INTEREST	5,300.00	C
					599-71-6521.04-999-599000					
<b>Check 150220 Total:</b>									<b>270,300.00</b>	
150221	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150221		D	BOND 06 PRINCIPAL	55,000.00	C
					599-71-6511.01-999-599000					
				UNALLOCATED	150221		D	BOND 06 INTEREST	2,268.75	C
					599-71-6521.01-999-599000					
<b>Check 150221 Total:</b>									<b>57,268.75</b>	
150222	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150222		D	BOND 2011 PRINCIPAL	155,000.00	C
					599-71-6511.11-999-599000					
				UNALLOCATED	150222		D	BOND 2011 INTEREST	173,775.00	C
					599-71-6521.11-999-599000					
<b>Check 150222 Total:</b>									<b>328,775.00</b>	
150223	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150223		D	BOND 2012 PRINCIPAL	420,000.00	C
					599-71-6511.12-999-599000					
				UNALLOCATED	150223		D	BOND 2012 INTEREST	321,193.75	C
					599-71-6521.12-999-599000					
<b>Check 150223 Total:</b>									<b>741,193.75</b>	
150224	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150224		D	BOND 2014 PRINCIPAL	10,000.00	C
					599-71-6511.14-999-599000					
				UNALLOCATED	150224		D	BOND 2014 INTEREST	20,000.00	C
					599-71-6521.14-999-599000					
<b>Check 150224 Total:</b>									<b>30,000.00</b>	
150225	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150225		D	BOND 2014 INTEREST	34,600.00	C
					599-71-6521.14-999-599000					
150226	08-14-2015	01951	Bank of New York Mello	UNALLOCATED	150226		D	BOND 2015 PRINCIPAL	120,000.00	C
					599-71-6511.15-999-599000					
				UNALLOCATED	150226		D	BOND 2015 INTEREST	44,426.69	C
					599-71-6521.15-999-599000					
<b>Check 150226 Total:</b>									<b>164,426.69</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
150227	08-12-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150227		D	AUG TXNET	78,754.62	C
					199-00-1261.00-000-500000					
150228	08-21-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150228		D	AUG PAYROLL	629,795.51	C
					199-00-1261.00-000-500000					
150230	08-24-2015	02442	Lago Vista High School	LAGO VISTA HIGH S	150230		D	MOVE HS FLOWER FUND	250.00	C
					461-36-6399.15-001-599000					
150231	08-24-2015	02442	Lago Vista High School	LAGO VISTA MS	150231		D	MOVE MS FLOWER FUND	162.00	C
					461-36-6399.15-041-599000					
150232	08-24-2015	02442	Lago Vista High School	LAGO VISTA ELEM	150232		D	MOVE ES FLOWER FUND	472.28	C
					461-36-6399.15-101-599000					
150233	08-23-2015	03060	LAGO VISTA ISD CAMP	LAGO VISTA HIGH S	150233		D	BASEBALL CAMP TO SUP	1,825.30	C
					461-36-6399.18-001-591000					
150235	08-24-2015	01951	Bank of New York Mello	UNALLOCATED	150235		D	Admin Fee Bond 2006	750.00	C
					599-71-6599.00-999-599000					
150236	08-31-2015	01951	Bank of New York Mello	UNALLOCATED	150236		D	Admin fees bond 2014	750.00	C
					599-71-6599.00-999-599000					
150237	08-31-2015	01951	Bank of New York Mello	UNALLOCATED	150237		D	Admin Fee Bond 2011	750.00	C
					599-71-6599.00-999-599000					
150238	08-31-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150238		D	AP TRANSFER	125,000.00	N
					199-00-1261.00-000-500000					
150240	08-31-2015	00568	Security State Bank and	BUSINESS OFFICE	150240		D	SERVICE CHARGE SSB	111.30	N
					199-41-6498.00-750-599000					

**Grand Total: 4,451,959.15**

End of Report