

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001204	12-04-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160068		D	PLayoff Start UP \$	1,600.00	N
					199-36-6219.01-001-691000					
003637	12-07-2015	02009	Pepwear	LAGO VISTA HIGH S	160775	46214	C	Peach Bowl Shirts	284.70	N
					865-00-2190.00-001-600129					
003638	12-18-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160918	Band	C	Peach Bowl Trip	500.00	N
					865-00-2190.00-001-600129					
003639	12-18-2015	01220	TxTag CSC	LAGO VISTA HIGH S	160895	24362733	C	Toll Road Charges	11.23	N
					865-00-2190.00-001-600097					
003640	12-18-2015	03771	Varsity Spirit	LAGO VISTA HIGH S	160904	Reg-0010178114	C	Cheer	425.00	N
					865-00-2190.00-001-600009					
012041	12-04-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160069		D	PLayoff Start UP money	1,600.00	N
					199-36-6219.01-001-691000					
023594	12-18-2015	02272	First Financial Administr	LAGO VISTA ELEM	160075	First Financial	C	Payroll Deduction 12/18	450.00	N
					163-00-2159.00-101-600000					
037434	12-01-2015	44280	Lago Vista ISD	LAGO VISTA MS	160731	MS OAP costumes	C	MS OAP	150.00	N
					199-11-6399.00-041-611000					
				LAGO VISTA MS	160731	MS OAP Costumes	C	MS OAP	120.00	N
					461-36-6399.07-041-699000					
								Check 037434 Total:	270.00	
037435	12-01-2015	03757	Powers Electric	PLANT MAINTENAN	160724	1551	C	Rewire outlet in EI cafeteria	925.00	N
					199-51-6219.00-930-699000					
037436	12-04-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160804	Band	C	Student Meals	210.00	N
					199-36-6412.29-001-699000					
037437	12-04-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160819	Walker	C	Girls BB fundraiser	175.00	N
					461-36-6399.2F-001-691000					
037438	12-07-2015	22345	A T & T Mobility	PLANT MAINTENAN	160795	826373113x11272	C	Cell phone service	135.51	N
					199-51-6259.00-930-699000					
037439	12-07-2015	10739	Ace Discount Glass	PLANT MAINTENAN	160808	19222	C	Gym Glass Replaced	350.00	N
					199-51-6219.00-930-699000					
037440	12-07-2015	00230	American Assn. of Notari	SUPERINTENDENT	160765	Ruiz-Renewal	C	Notary Renewal	79.99	N
					199-41-6499.00-701-699000					
037441	12-07-2015	01366	Austin Ribbon & Comput	LAGO VISTA MS	160615	INV-0031568	C	Printer for scanning	283.80	N
					199-11-6399.00-041-611000					
037442	12-07-2015	13925	Armadillo Clay & Supplie	LAGO VISTA MS	160592	32705	C	Art supplies	357.34	N
					199-11-6399.07-041-611000					
037443	12-07-2015	66700	AT & T	PLANT MAINTENAN	160744	51226783007668	C	Phone service	1,204.36	N
					199-51-6259.00-930-699000					
037444	12-07-2015	00951	Athletic Supply, Inc.	ATHLETICS	160642	127133	C	Boys Basketball Supplies	45.00	N
					199-36-6399.2M-820-691000					
037445	12-07-2015	00349	Mark Beall	PLANT MAINTENAN	160806	TDA reimb.	C	TDA Class reimbursement	25.00	N
					199-51-6499.00-930-699000					
037446	12-07-2015	02376	A .C. Blunt	ATHLETICS	160737	LV vs Florence	C	MS Basketball official	135.00	N
					199-36-6299.2F-820-691000					
				ATHLETICS	160793	Lanier/Thrall	C	Basketball Official	188.15	N
					199-36-6299.2F-820-691000					
								Check 037446 Total:	323.15	

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037447	12-07-2015	03378	Boychuk Heating & Air	PLANT MAINTENAN	160785	1380	C	AC repairs	1,379.26	N
						199-51-6219.00-930-699000				
				PLANT MAINTENAN	160785	1381	C	AC repairs	994.33	N
						199-51-6219.00-930-699000				
Check 037447 Total:									2,373.59	
037448	12-07-2015	01624	Calculus in Motion	LAGO VISTA HIGH S	160686		C	Calculus Supplies	157.00	N
						199-11-6399.03-001-611000				
037449	12-07-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	160629		C	Fuel	43.39	N
						199-11-6411.00-001-611000				
				ATHLETICS	160523	QY387	C	Fuel	48.19	N
						199-36-6494.00-820-691000				
				ATHLETICS	160613		C	Fuel	39.39	N
						199-36-6494.00-820-691000				
Check 037449 Total:									130.97	
037450	12-07-2015	00396	Commercial Kitchen Part	PLANT MAINTENAN	160811	0423140-IN	C	Service Call and parts	179.00	N
						199-51-6219.00-930-699000				
				PLANT MAINTENAN	160811	2786761-IN	C	Service Call and parts	163.77	N
						199-51-6219.00-930-699000				
Check 037450 Total:									342.77	
037451	12-07-2015	02352	Connally High School	ATHLETICS	160799	Tennis Entry Fe	C	Tennis entry fee	375.00	N
						199-36-6499.22-820-691000				
037452	12-07-2015	03758	Dalmida Cooper	ATHLETICS	160749	LV vs V Mills	C	Girls Basketball Official	95.00	N
						199-36-6299.2F-820-691000				
037453	12-07-2015	00058	Cothron's Safe And Lock	PLANT MAINTENAN	160764	41073	C	Repairs to safe at Admin	310.95	N
						199-51-6219.00-930-699000				
037454	12-07-2015	26929	Dept. of Information Res	PLANT MAINTENAN	160735	16101312N	C	Long Distance Service	44.79	N
						199-51-6259.00-930-699000				
037455	12-07-2015	30602	Elliott Electric Supply	PLANT MAINTENAN	160745	51-85410-01	C	Electrical Parts	736.12	N
						199-51-6319.00-930-699000				
037456	12-07-2015	01944	Henry N. Garcia	ATHLETICS	160794	Lanier/Thrall	C	Basketball Official	80.00	N
						199-36-6299.2F-820-691000				
				ATHLETICS	160738	LV vs Florence	C	MS Basketball official	223.55	N
						199-36-6299.2F-820-691000				
Check 037456 Total:									303.55	
037457	12-07-2015	02087	HENRI GEARNG	LAGO VISTA HIGH S	160771	Bremond vs Fall	C	Playoff Game Admin Asst.	200.00	N
						199-36-6219.01-001-691000				
037458	12-07-2015	01123	Georgetown ISD	ATHLETICS	160790	Tennis Entry Fe	C	Entry Fees Tennis	450.00	N
						199-36-6499.22-820-691000				
037459	12-07-2015	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	160684	WO-200275649-1	C	Planner	38.67	N
						199-11-6399.00-041-611000				
				LAGO VISTA ELEM	160560	WO-200269614-1	C	supplies	37.96	N
						199-11-6399.00-101-623000				
				UNALLOCATED	160560	WO-200269614-1	C	supplies	15.98	N
						199-21-6399.00-999-623000				
				LAGO VISTA HIGH S	160622	IN-10031394	C	HS Printed Envelopes	149.30	N
						199-23-6399.00-001-699000				
				LAGO VISTA MS	160490	10032501	C	Office Envelopes	395.05	N
						199-23-6399.00-041-699000				
				BUSINESS OFFICE	160071	IN-10030908	C	Window Envelopes	120.00	N
						199-41-6399.00-750-699000				

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				BUSINESS OFFICE	160578	10032760	C	Receipt Books	194.90	N
					199-41-6399.00-750-699000					
								Check 037459 Total:	951.86	
037460	12-07-2015	02225	Jonathan Goodman	LAGO VISTA HIGH S	160760	Bremond vs Fall	C	Playoff Official	115.00	N
					199-36-6219.01-001-691000					
037461	12-07-2015	01750	Hendrickson High Schoo	ATHLETICS	160798	Tennis Entry Fe	C	Tennis entry fee	125.00	N
					199-36-6499.22-820-691000					
037462	12-07-2015	02936	Hill Country News Week	SCHOOL BOARD	160728	300969-99	C	Election Notice	1,039.50	N
					199-41-6439.00-702-699000					
037463	12-07-2015	39138	William Chad Horton	LAGO VISTA HIGH S	160759	Bremond vs Fall	C	Playoff Football Chain Gang	134.80	N
					199-36-6219.01-001-691000					
037464	12-07-2015	03730	Dogistics Services	LAGO VISTA HIGH S	160796	1087	C	Drug Dog Visit	225.00	N
					199-52-6219.00-001-699000					
037465	12-07-2015	02819	J & J Barbeque	LAGO VISTA HIGH S	160734	HS Stoner	C	Thanksgiving luncheon	169.97	N
					461-36-6399.00-001-699000					
037466	12-07-2015	03492	Doug Jumper	LAGO VISTA HIGH S	160768	Bremond vs Fall	C	Playoff Announcer	100.00	N
					199-36-6219.01-001-691000					
037467	12-07-2015	22325	City of Lago Vista	PLANT MAINTENAN	160812	M-0007	C	Water Bill	18,639.30	N
					199-51-6259.00-930-699000					
				UNALLOCATED	160812	M-0007	C	Water Bill	81.70	N
					711-61-6499.00-999-699000					
								Check 037467 Total:	18,721.00	
037468	12-07-2015	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	160809	015748990	C	Maintenance supplies	9.97	N
					199-51-6319.00-930-699000					
037469	12-07-2015	03762	Gaylon Landfried	LAGO VISTA HIGH S	160769	Bremond vs Fall	C	Playoff Clock Keeper	100.00	N
					199-36-6219.01-001-691000					
037470	12-07-2015	45200	TX School Administators	UNALLOCATED	160650	Lofton/Coholf	C	Personnel Law Conference	410.00	N
					255-11-6499.00-999-624000					
037471	12-07-2015	03493	Fran Lehmann	LAGO VISTA HIGH S	160746	HCS Fall Concer	C	Hill Country Singers Sound	560.00	N
					199-36-6219.02-001-699000					
037472	12-07-2015	00598	Henry J Mayes	LAGO VISTA HIGH S	160758	Bremond vs Fall	C	Playoff Official	70.00	N
					199-36-6219.01-001-691000					
037473	12-07-2015	50600	Millers Carquest Auto Su	PLANT MAINTENAN	160813	2400	C	Maintenance supplies	114.79	N
					199-51-6319.00-930-699000					
037474	12-07-2015	03156	David E Milton	LAGO VISTA HIGH S	160781	Bremond vs Fall	C	Security Playoff Football ga	150.00	N
					199-36-6219.01-001-691000					
037475	12-07-2015	03718	MSB	LAGO VISTA HIGH S	160721	FCH433	C	Toll Charges	4.24	N
					199-11-6412.00-001-623000					
037476	12-07-2015	03412	Northwest Hills Eye Car	LAGO VISTA MS	160736	93050	C	Low Vision Evaluation	300.00	N
					199-11-6219.00-041-623000					
037477	12-07-2015	03542	David Nurse	ATHLETICS	160750	LV vs V Mills	C	Basketball Official	160.55	N
					199-36-6299.2F-820-691000					
037478	12-07-2015	02300	Jose Frank Ornelas	PLANT MAINTENAN	160807	TDA reimb.	C	TDA Class reimbursement	25.00	N
					199-51-6499.00-930-699000					

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037479	12-07-2015	00308	Scott R. Orrison	LAGO VISTA HIGH S	160782	Bremond vs Fall 199-36-6219.01-001-691000	C	Security Playoff Football ga	150.00	N
037480	12-07-2015	58050	P & R Propane	PLANT MAINTENAN	160723	E008070 199-51-6219.00-930-699000	C	Repairs to Regulator	1,158.57	N
037481	12-07-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	160774	November 199-11-6219.29-001-611000	C	Band Clinician	750.00	N
037482	12-07-2015	55740	Oratious Parker	ATHLETICS	160791	Lanier/Thrall 199-36-6299.2F-820-691000	C	Basketball Official	204.43	N
037483	12-07-2015	02920	Taafua Pati	ATHLETICS	160792	Lanier/Thrall 199-36-6299.2F-820-691000	C	Basketball Official	202.70	N
037484	12-07-2015	56250	PEC	PLANT MAINTENAN	160802	3000127883 199-51-6259.00-930-699000	C	Electric Bill	22,746.22	N
				UNALLOCATED	160070	3000127883 711-61-6499.00-999-699000	C	Electric Bill 10/23-11/23	91.63	N
Check 037484 Total:									22,837.85	
037485	12-07-2015	00217	Pflugerville High School	ATHLETICS	160789	Tennis Entry Fe 199-36-6499.22-820-691000	C	Entry Fees Tennis	210.00	N
037486	12-07-2015	03687	Craten Phillips	LAGO VISTA HIGH S	160770	Bremond vs Fall 199-36-6219.01-001-691000	C	Game Administrator	300.00	N
037487	12-07-2015	57251	Pitney Bowes	LAGO VISTA HIGH S	160805	13246087 199-11-6399.09-001-611000	C	Postage	305.25	N
				LAGO VISTA MS	160805	13246087 199-11-6399.09-041-611000	C	Postage	55.24	N
				LAGO VISTA ELEM	160805	13246087 199-11-6399.09-101-611000	C	Postage	305.25	N
				BUSINESS OFFICE	160805	13246087 199-41-6399.00-750-699000	C	Postage	355.25	N
Check 037487 Total:									1,020.99	
037488	12-07-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	160719	15994 199-41-6211.00-701-699000	C	Legal Services	2,726.00	N
037489	12-07-2015	59046	Quill Corporation	LAGO VISTA HIGH S	160700	9836403 199-23-6399.00-001-699000	C	toner for front offices	431.97	N
037490	12-07-2015	59456	Rainbow Book Company	LAGO VISTA ELEM	160354	0117981 199-12-6329.00-101-699000	C	Library books	2,708.22	N
037491	12-07-2015	01414	Raptor Technologies, Inc	PLANT MAINTENAN	160815	40550 RN 199-52-6219.00-930-699000	C	Annual Access Fee Renewal	1,440.00	N
037492	12-07-2015	68885	Region XIII ESC	LAGO VISTA ELEM	160594	202207 461-36-6399.0A-101-699000	C	PreK supplies	37.79	N
037493	12-07-2015	00274	Region 4 ESC	LAGO VISTA HIGH S	160691	F57862 199-11-6399.01-001-623000	C	sped supplies	25.50	N
037494	12-07-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160801	47982228 199-11-6269.00-001-611000	C	Copier Lease	335.17	N
				LAGO VISTA MS	160801	47982228 199-11-6269.00-041-611000	C	Copier Lease	335.17	N
				LAGO VISTA ELEM	160801	47982228 199-11-6269.00-101-611000	C	Copier Lease	335.17	N
				BUSINESS OFFICE	160801	47982228 199-41-6269.00-750-699000	C	Copier Lease	241.23	N

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Check 037494 Total:								1,246.74		
037495	12-07-2015	02333	Ricoh Americas Corp	LAGO VISTA MS	160606	1058997739 199-11-6399.00-041-611000	C	MS supplies	205.48	N
037496	12-07-2015	02224	James D Sartwelle III	LAGO VISTA HIGH S	160755	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Official	198.81	N
037497	12-07-2015	62873	Scale Free Co.	PLANT MAINTENAN	160743	281697 199-51-6219.00-930-699000	C	Water treatment & filters	427.20	N
				PLANT MAINTENAN	160743	281739 199-51-6319.00-930-699000	C	Water treatment & filters	422.00	N
Check 037497 Total:								849.20		
037498	12-07-2015	62875	Scantron Corporation	LAGO VISTA HIGH S	160685	6309243 199-11-6399.06-001-611000	C	Assessment	284.82	N
037499	12-07-2015	03517	Zoe Schneider	LAGO VISTA HIGH S	160747	HCS Fall Concer 199-36-6219.02-001-699000	C	HCS Lighting Tech	97.50	N
037500	12-07-2015	63100	Scholastic, Inc.	LAGO VISTA ELEM	160668	0001855879 461-36-6399.12-101-699000	C	Library books	249.00	N
				LAGO VISTA ELEM	160669	0001858772 461-36-6399.12-101-699000	C	Library books	263.00	N
Check 037500 Total:								512.00		
037501	12-07-2015	03461	Schwartz Plumbing Co. I	PLANT MAINTENAN	160786	Ice Machine ins 199-51-6219.00-930-699000	C	Plumbing setup for ice machi	2,408.18	N
037502	12-07-2015	01612	Singleton,Clark & Comp	BUSINESS OFFICE	160816	878 199-41-6212.00-750-699000	C	Annual Financial Audit	4,020.00	N
037503	12-07-2015	03710	Online Tech Stores LLC	LAGO VISTA MS	160653	1137849 199-11-6399.00-041-623000	C	toner	42.97	N
037504	12-07-2015	72870	Time Warner Cable	PLANT MAINTENAN	160742	826016072002300 199-51-6259.00-930-699000	C	Cable Service	32.82	N
037505	12-07-2015	73115	Pilar Torres	LAGO VISTA HIGH S	160761	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Official	115.00	N
037506	12-07-2015	73230	Tractor Supply Credit PI	LAGO VISTA HIGH S	160119	603530120007695 199-11-6399.01-001-622000	C	Supplies	393.80	N
037507	12-07-2015	01491	Trane U. S. Inc.	PLANT MAINTENAN	160574	35932137 199-51-6219.00-930-699000	C	AC repairs @ Elem	9,793.30	N
037508	12-07-2015	02190	Triple S Petroleum	TRANSPORTATION	160772	97289 199-34-6311.00-940-699000	C	Diesel Fuel	841.33	N
037509	12-07-2015	74525	University Interscholastic	LAGO VISTA HIGH S	160783	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Fee	982.95	N
037510	12-07-2015	01859	Vasara Photography &	LAGO VISTA HIGH S	160752	Tennis photo 461-36-6399.22-001-691000	C	Tennis poster design	75.00	N
037511	12-07-2015	03759	Jon Drew Vasek	LAGO VISTA HIGH S	160762	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Chain Gang	70.00	N
037512	12-07-2015	00620	Tony Ricardo Vasquez S	ATHLETICS	160767	LV vs Nixon Smi 199-36-6299.2F-820-691000	C	Basketball Official	190.30	N

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037513	12-07-2015	00982	Raymond Vriseno Jr.	LAGO VISTA HIGH S	160757	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Official	115.00	N
037514	12-07-2015	76125	WAL-MART STORES IN	LAGO VISTA MS	160307	603220200082910 199-11-6399.05-041-611000	C	Science Supplies	412.92	N
				UNALLOCATED	160528	199-53-6399.00-999-699000	C	Parent Conference Request	99.74	N
Check 037514 Total:									512.66	
037515	12-07-2015	76175	Walsh Gallegos Trevino	SUPERINTENDENT	160814	15150 client 199-41-6211.00-701-699000	C	Legal Services	404.50	N
037516	12-07-2015	01730	Watch D.O.G.S.	LAGO VISTA ELEM	160741	W1033058 461-36-6399.00-101-699000	C	Watch Dog T-Shirts	64.31	N
				LAGO VISTA ELEM	160741	W1033058 461-36-6399.61-101-699000	C	Watch Dog T-Shirts	469.93	N
Check 037516 Total:									534.24	
037517	12-07-2015	03761	Jacob Whiteker	ATHLETICS	160766	LV vs Nixon Smi 199-36-6299.2F-820-691000	C	Basketball Official	218.26	N
037518	12-07-2015	02440	Terry Whitley	LAGO VISTA HIGH S	160756	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff Official	115.00	N
037519	12-07-2015	03751	Worthington Direct	LAGO VISTA HIGH S	160635	618777 199-11-6398.00-001-611000	C	Supplies	308.60	N
				LAGO VISTA HIGH S	160635	618777 199-11-6399.00-001-611000	C	Supplies	282.25	N
Check 037519 Total:									590.85	
037520	12-08-2015	99984	Tyra Becker	LAGO VISTA HIGH S	160828	November 199-23-6411.00-001-699000	C	November Mileage	46.50	N
037521	12-08-2015	03765	Bremond ISD	LAGO VISTA HIGH S	160843	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff game revenue	518.22	N
037522	12-08-2015	03764	Falls City ISD	LAGO VISTA HIGH S	160844	Bremond vs Fall 199-36-6219.01-001-691000	C	Playoff game revenue	518.22	N
037523	12-08-2015	44280	Lago Vista ISD	UNALLOCATED	160839	OAP Hospitality 199-36-6499.00-999-699000	C	OAP Hospitality Room	150.00	N
037524	12-08-2015	44280	Lago Vista ISD	LAGO VISTA MS	160836	Hambright 199-11-6399.00-041-623000	C	CBI	50.00	N
037525	12-08-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160837	Wanch 199-11-6399.00-001-623000	C	CBI	50.00	N
037526	12-08-2015	03763	Puzzle Room Austin	LAGO VISTA HIGH S	160840	Pruitt-Field Tr 199-11-6412.00-001-611000	C	Field Trip	440.00	N
037527	12-11-2015	00316	Brady ISD	ATHLETICS	160846	Bbball tourname 199-36-6499.2M-820-691000	C	Boys Basketball Tourn. fee	400.00	N
037528	12-11-2015	11650	Alert Services, Inc.	ATHLETICS	160751	54718800 199-36-6399.00-820-691000	C	Athletic Supplies	176.41	N
037529	12-11-2015	12520	American Express	LAGO VISTA HIGH S	160662	Heart & Home 199-11-6399.00-001-611000	C	Veterans Day Assembly	116.00	N
				LAGO VISTA HIGH S	160073	Kloeckner Metal 199-11-6399.01-001-622000	C	Welding Supplies	59.90	N
				LAGO VISTA HIGH S	160072	199-11-6399.11-001-611000	C	Dia de los muertos supplies	91.22	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	160573	Republic of TX 199-21-6411.00-999-699000	C	Meals Conference	20.33	N
				UNALLOCATED	160446	Hyatt Place 199-21-6411.00-999-699000	C	Hotel Reservations	288.16	N
				LAGO VISTA HIGH S	160422	Holiday Inn 199-31-6411.00-001-699000	C	Hotel	346.62	N
				ATHLETICS	160074	DQ Mason 199-36-6412.2F-820-691000	C	GBball meal 11/17 Mason	2.00	N
				ATHLETICS	160074	DQ Mason 199-36-6412.2F-820-691000	C	GBball meal 11/17 Mason	220.00	N
				PLANT MAINTENAN	160725	Master Building 199-51-6319.00-930-699000	C	Valve Assembly	291.98	N
				LAGO VISTA HIGH S	160582	Papa John's 461-36-6399.01-001-691000	C	Varsity meals	302.45	N
				LAGO VISTA HIGH S	160549	KSA Events 461-36-6399.2F-001-691000	C	Trip payment	2,500.00	N
				LAGO VISTA HIGH S	160505	Domino's 461-36-6412.61-001-691000	C	Football meals	210.00	N
								Check 037529 Total:	4,448.66	
037530	12-11-2015	01619	Apple , Inc.	LAGO VISTA HIGH S	160722	4365738001 199-11-6399.02-001-611000	C	iPad to Projector Adapters	180.00	N
037531	12-11-2015	14310	Assn of TX. Small Schoo	LAGO VISTA HIGH S	160832	7542 199-36-6499.29-001-699000	C	ATSSB Entry Fees	88.00	N
037532	12-11-2015	03501	Dino Vella Cannon	ATHLETICS	160849	LV vs Schulenbu 199-36-6299.2F-820-691000	C	Basketball Official	191.30	N
037533	12-11-2015	02633	Cen-Tex Sporting Goods	LAGO VISTA HIGH S	160176	5541 461-36-6399.08-001-691000	C	Uniforms	2,600.80	N
037534	12-11-2015	02426	Decker, Inc.	PLANT MAINTENAN	160825	128843A 199-51-6319.00-930-699000	C	Tables & Dolly	832.39	N
037535	12-11-2015	03766	Michael Angel Figueroa	ATHLETICS	160848	LV vs Ingram 199-36-6299.2F-820-691000	C	Basketball Official	206.16	N
037536	12-11-2015	00351	Gandy Ink	LAGO VISTA HIGH S	160733	355065 461-36-6399.03-001-691000	C	Volleyball Supplies	742.50	N
				LAGO VISTA HIGH S	160733	354641 461-36-6399.03-001-691000	C	Volleyball Supplies	676.50	N
								Check 037536 Total:	1,419.00	
037537	12-11-2015	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	160118	Bookout 199-11-6399.01-001-622000	C	Supplies	1,000.00	N
				LAGO VISTA MS	160671	Fowler 461-36-6412.57-041-691000	C	MS Athletic Supplies	878.08	N
								Check 037537 Total:	1,878.08	
037538	12-11-2015	01318	House of Ribbons	LAGO VISTA MS	160306	16310 199-11-6499.00-041-611000	C	attendance ribbons	424.00	N
				LAGO VISTA MS	160494	16363 199-11-6499.00-041-611000	C	Honor Roll / Attendance Rib	466.00	N
				DEPN CHILD CARE	160298	16309 199-52-6399.00-099-699000	C	Visitor Badges	161.00	N
								Check 037538 Total:	1,051.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037539	12-11-2015	03767	Howard E. Jackson Jr.	ATHLETICS	160850	LV vs Schulenbu 199-36-6299.2F-820-691000	C	Basketball Official	120.00	N
037540	12-11-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	160838	Oct/Nov 199-11-6219.00-101-623000	C	VI services	1,015.00	N
037541	12-11-2015	03297	Lockhart ISD	ATHLETICS	160834	LV vs SA Cole 199-36-6412.00-820-691000	C	Playoff expense	230.32	N
037542	12-11-2015	46726	Lowe's Home Centers, I	PLANT MAINTENAN	160708	82130441405419 199-51-6319.00-930-699000	C	Fence repair Elem	53.45	N
037543	12-11-2015	02784	McGraw-Hill Education, I	LAGO VISTA HIGH S	160687	89574774001 199-11-6399.03-001-611000	C	Math Dept Supplies	150.00	N
037544	12-11-2015	01215	Neuhaus Education Cent	UNALLOCATED	160501	15817 255-11-6499.00-999-624000	C	Literacy Training	430.00	N
037545	12-11-2015	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	160842	November 199-11-6219.00-041-623000	C	OT services	42.50	N
				LAGO VISTA ELEM	160842	November 199-11-6219.00-101-623000	C	OT services	5,162.50	N
				UNALLOCATED	160842	November 199-11-6219.00-999-623000	C	OT services	42.50	N
Check 037545 Total:									5,247.50	
037546	12-11-2015	58310	Promaxima Manufacturin	LAGO VISTA MS	160851	4-78010 461-36-6412.57-041-691000	C	6' 30LB JH Olympic Bar	792.00	N
037547	12-11-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160800	5039270226 199-11-6269.00-001-611000	C	Copier Lease	79.00	N
				LAGO VISTA MS	160800	5039270226 199-11-6269.00-041-611000	C	Copier Lease	79.00	N
Check 037547 Total:									158.00	
037548	12-11-2015	70600	TX ASSOCIATION OF S	UNALLOCATED	160821	12040047266 199-21-6411.00-999-699000	C	TASA Midwinter Conference	245.00	N
037549	12-11-2015	03363	Joshua Timms	LAGO VISTA HIGH S	160831	Reimb. Supplies 461-36-6399.2M-001-691000	C	Supplies	71.43	N
037550	12-11-2015	73670	Jerry Tumlinson	ATHLETICS	160847	LV vs Ingram 199-36-6299.2F-820-691000	C	Basketball Official	241.03	N
037551	12-18-2015	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	160883	162300 199-51-6319.00-930-699000	C	Maintenance supplies	160.11	N
037552	12-18-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	160891	9931858963 199-11-6399.01-001-622000	C	Cylinder Rentals	136.75	N
				PLANT MAINTENAN	160891	9931858962 199-51-6319.00-930-699000	C	Cylinder Rentals	15.66	N
Check 037552 Total:									152.41	
037553	12-18-2015	12731	SYNCB/Amazon	LAGO VISTA MS	160740	207969216983 199-13-6399.00-041-699000	C	MS ELA	21.98	N
				UNALLOCATED	160469	214340372081 199-31-6399.00-999-623000	C	assessment	38.70	N
				UNALLOCATED	160477	112987248692 199-53-6399.00-999-699000	C	No connectivity in PAC	194.98	N
Check 037553 Total:									255.66	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037554	12-18-2015	00230	American Assn. of Notari	SUPERINTENDENT	160077	Shipping 199-41-6499.00-701-699000	C	Shipping on notary supplies	5.95	N
037555	12-18-2015	03087	Aramark	UNALLOCATED	160923	0580999-010027 240-35-6341.00-999-699000	C	Food Service	56,389.12	N
037556	12-18-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	160922	C00586206 199-51-6249.01-999-699000	C	Custodial Services	40,540.08	N
037557	12-18-2015	02376	A .C. Blunt	ATHLETICS	160867	LVMS vs IngramM 199-36-6218.2F-820-691000	C	MS Basketball Official	228.15	N
037558	12-18-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	160914	December 199-11-6219.29-001-611000	C	Band Clinician	1,000.00	N
037559	12-18-2015	03758	Dalmida Cooper	ATHLETICS	160911	LV vs Florence 199-36-6299.2F-820-691000	C	Basketball Official	151.16	N
037560	12-18-2015	03232	Copperas Cove High Sc	ATHLETICS	160885	Fr,JV, & Var te 199-36-6499.22-820-691000	C	Tennis entry fees	315.00	N
037561	12-18-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	160889	76219 199-41-6299.00-750-699000	C	Background checks	14.00	N
037562	12-18-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	160732	1928629 199-11-6399.05-001-611000	C	Med Micro and A&P	256.28	N
037563	12-18-2015	01944	Henry N. Garcia	ATHLETICS	160868	LVMS vs IngramM 199-36-6218.2F-820-691000	C	MS Basketball Official	135.00	N
037564	12-18-2015	03413	Student Transportation o	LAGO VISTA MS	160881	7550028/7550027 199-11-6412.00-041-611000	C	November Transportation	47.02	N
				LAGO VISTA ELEM	160881	7550028/7550027 199-11-6412.00-101-611000	C	November Transportation	162.92	N
				TRANSPORTATION	160881	7550028/7550027 199-34-6219.00-940-611000	C	November Transportation	28,738.72	N
				TRANSPORTATION	160881	7550028/7550027 199-34-6219.00-940-623000	C	November Transportation	8,960.55	N
				LAGO VISTA HIGH S	160881	7550028/7550027 199-36-6494.00-001-699000	C	November Transportation	781.32	N
				ATHLETICS	160881	7550028/7550027 199-36-6494.00-820-691000	C	November Transportation	2,128.08	N
				LAGO VISTA HIGH S	160881	7550028/7550027 199-36-6494.29-001-699000	C	November Transportation	723.02	N
								Check 037564 Total:	41,541.63	
037565	12-18-2015	03736	Hart InterCivic	SCHOOL BOARD	160866	063237 199-41-6439.00-702-699000	C	Election Training 11/19	1,515.00	N
037566	12-18-2015	00516	Houghton Mifflin Harcour	UNALLOCATED	160076	PO# 21097 410-11-6399.00-999-611000	C	Textbooks reference PO 210	84,503.75	N
037567	12-18-2015	02819	J & J Barbeque	LAGO VISTA HIGH S	160905	HS 461-36-6399.00-001-699000	C	Staff Meal HS	135.96	N
037568	12-18-2015	01635	Lago Vista Fence	PLANT MAINTENAN	160912	1/2 payment 199-51-6219.00-930-699000	C	Fence at Elementary	2,700.00	N
037569	12-18-2015	00300	Lamar Wholesale Supply	PLANT MAINTENAN	160916	138684 199-51-6319.00-930-699000	C	Light Bulbs	277.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037570	12-18-2015	02712	Lions Club International	SUPERINTENDENT	160859	D. Webb 199-41-6495.00-701-699000	C	Llons club membership	40.00	N
037571	12-18-2015	03083	Lockhart Athletics	ATHLETICS	160878	Playoff 11/10 199-36-6412.00-820-691000	C	Volleyball playoff expenses	53.26	N
037572	12-18-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	160870	237126963 199-11-6269.00-101-611000	C	Copier Service Agrem. &	6.04	N
				LAGO VISTA ELEM	160870	237217249 199-11-6269.00-101-611000	C	Copier Service Agrem. &	91.86	N
Check 037572 Total:									97.90	
037573	12-18-2015	03542	David Nurse	ATHLETICS	160910	LV vs Florence 199-36-6299.2F-820-691000	C	Girls Basketball Official	143.39	N
037574	12-18-2015	58050	P & R Propane	PLANT MAINTENAN	160864	LVHIGH 199-51-6259.00-930-699000	C	Propane	886.32	N
				PLANT MAINTENAN	160864	LVMID 199-51-6259.00-930-699000	C	Propane	437.75	N
Check 037574 Total:									1,324.07	
037575	12-18-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	160897	16118 199-41-6211.00-701-699000	C	Legal Services	7,067.00	N
037576	12-18-2015	58083	Precision Pest Control	PLANT MAINTENAN	160915	Acct. #54 199-51-6219.00-930-699000	C	Monthly Servic	210.00	N
037577	12-18-2015	02253	PSAT/NMSQT	LAGO VISTA MS	160924	 199-31-6339.00-041-699000	C	MS PSAT Testing	874.00	N
037578	12-18-2015	59456	Rainbow Book Company	LAGO VISTA MS	160423	0117978 199-12-6329.00-041-699000	C	Library books	2,255.44	N
037579	12-18-2015	68885	Region XIII ESC	LAGO VISTA ELEM	160519	202754 199-13-6499.00-101-611000	C	GT Workshop	80.00	N
037580	12-18-2015	62873	Scale Free Co.	PLANT MAINTENAN	160888	281942 199-51-6219.00-930-699000	C	Water treatment	427.20	N
037581	12-18-2015	00520	Strait Music Company	LAGO VISTA HIGH S	160921	613304 199-11-6399.29-001-611000	C	Band Supplies	107.13	N
037582	12-18-2015	70600	TX ASSOCIATION OF S	UNALLOCATED	160882	12080047444 255-11-6499.00-999-624000	C	Digital Learning Conference	1,190.00	N
037583	12-18-2015	70455	TASB	SCHOOL BOARD	160899	498150 199-41-6499.00-702-699000	C	Update Local policy 103	1,006.72	N
037584	12-18-2015	70576	TASBO	BUSINESS OFFICE	160875	H Gearing 199-41-6495.00-750-699000	C	Membership dues - Gearing	150.00	N
037585	12-18-2015	03755	Therapro	LAGO VISTA ELEM	160720	IN51190 199-11-6399.01-101-623000	C	OT supplies for sped	67.08	N
037586	12-18-2015	01399	THSWPA	ATHLETICS	160886	THSWPA 199-36-6495.00-820-691000	C	Powerlifting fee	75.00	N
037587	12-18-2015	73250	Travis Central Appraisal	UNALLOCATED	160869	2330 199-99-6213.00-999-699000	C	Appraisal Fee	22,125.76	N
037588	12-18-2015	02226	Bruce Elfant	PLANT MAINTENAN	160863	2010 1108590 199-51-6219.00-930-699000	C	State Tags	10.25	N
				PLANT MAINTENAN	160863	2010 1108590 199-51-6219.00-930-699000	C	State Inspection Fee	10.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PLANT MAINTENAN	160917	Ford Truck	C	Vehicle registration	10.25	N
					199-51-6219.00-930-699000					
								Check 037588 Total:	30.75	
037589	12-18-2015	02190	Triple S Petroleum	TRANSPORTATION	160865	97348	C	Diesel/Unleaded fuel	722.01	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	160876	97422	C	Diesel Fuel	1,086.37	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	160865	97347	C	Diesel/Unleaded fuel	447.66	N
					199-34-6311.00-940-699000					
								Check 037589 Total:	2,256.04	
037590	12-18-2015	73675	Tune In	LAGO VISTA MS	160682	942058	C	UIL Art	74.50	N
					199-11-6399.00-041-611000					
037591	12-18-2015	01220	TxTag CSC	LAGO VISTA HIGH S	160895	24362733	C	Toll Road Charges	76.91	N
					199-11-6411.00-001-611000					
				LAGO VISTA MS	160895	24362733	C	Toll Road Charges	14.06	N
					199-11-6411.00-041-611000					
				LAGO VISTA ELEM	160895	24362733	C	Toll Road Charges	23.95	N
					199-11-6411.00-101-611000					
				LAGO VISTA HIGH S	160895	24362733	C	Toll Road Charges	3.92	N
					199-36-6412.01-001-622000					
				ATHLETICS	160895	24362733	C	Toll Road Charges	318.10	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	160895	24362733	C	Toll Road Charges	36.15	N
					199-36-6494.29-001-699000					
				SUPERINTENDENT	160895	24362733	C	Toll Road Charges	26.22	N
					199-41-6411.00-701-699000					
				BUSINESS OFFICE	160895	24362733	C	Toll Road Charges	8.22	N
					199-41-6411.00-750-699000					
				UNALLOCATED	160895	24362733	C	Toll Road Charges	29.22	N
					711-61-6411.00-999-699000					
								Check 037591 Total:	536.75	
037592	12-18-2015	11605	Tyco Integrated Security	PLANT MAINTENAN	160871	78273815	C	Alarm & Detection Monitorin	448.36	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160898	25578660	C	Alarm & Detection Monitorin	134.29	N
					199-52-6219.00-930-699000					
				PLANT MAINTENAN	160890	25578661	C	Quarterly security service	141.68	N
					199-52-6219.00-930-699000					
								Check 037592 Total:	724.33	
037593	12-18-2015	03507	Darren Webb	PLANT MAINTENAN	160862	Paint Supplies	C	Paint Supplies	24.47	N
					199-51-6319.00-930-699000					
160078	12-08-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160078		D	AP TRANSFER	92,000.00	N
					199-00-1261.00-000-600000					
160079	12-10-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160079		D	TXNET DECEMBER	90,696.26	N
					199-00-1261.00-000-600000					
160080	12-16-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160080		D	DEC PAYROLL	661,449.84	N
					199-00-1261.00-000-600000					
160081	12-18-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160081		D	AP TRANSFER	275,000.00	N
					199-00-1261.00-000-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
160083	12-31-2015	00568	Security State Bank and	BUSINESS OFFICE	160083		D	SERVICE CHARGE SSB	146.60	N
					199-41-6498.00-750-699000					
160748	12-07-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160748	Basketball rack	D	Supplies	125.00	N
					461-36-6399.2M-001-691000					
160778	12-07-2015	03087	Aramark	LAGO VISTA HIGH S	160778	HS 12/11	D	catering HS 12-11-15	20.00	N
					461-36-6399.00-001-699000					
160780	12-07-2015	03087	Aramark	LAGO VISTA MS	160780	Ice Cream coupo	D	Ice Cream Rewards MS	45.00	N
					461-36-6399.00-041-699000					

Grand Total: 1,512,014.95

End of Report