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003590	07-02-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	020778	QY387 865-00-2190.00-001-500097	C	Fuel	65.94	C
003591	07-02-2015	02023	Pride of Texas Music Fe	LAGO VISTA HIGH S	020878	865-00-2190.00-001-500029	C	MS Band trip	125.54	C
003592	07-09-2015	12520	American Express	LAGO VISTA HIGH S	020098	Wingate 865-00-2190.00-001-500097	C	Special Olympics Hotels	929.43	C
				LAGO VISTA HIGH S	020903	Delia's 865-00-2190.00-001-500129	C	Tamale Sales	1,630.00	C
Check 003592 Total:									2,559.43	
003593	07-09-2015	01764	Jeff S. Lieberman	LAGO VISTA HIGH S	020976	0600 865-00-2190.00-001-500009	C	Cheer Supplies	526.00	C
003594	07-09-2015	02681	Cheerleading Company	LAGO VISTA HIGH S	020749	397167 865-00-2190.00-001-500009	C	Cheer Supplies	1,655.91	C
003595	07-09-2015	02009	Pepwear	LAGO VISTA HIGH S	020972	42038 865-00-2190.00-001-500129	C	Peach Bowl Shirts	1,045.97	C
003596	07-30-2015	03645	Logo Sportswear	LAGO VISTA HIGH S	020754	629688 865-00-2190.00-001-500009	C	Cheer Supplies	717.93	C
003597	07-30-2015	03676	Lone Star Cheerleading	LAGO VISTA MS	021042	1199 865-00-2190.01-041-500009	C	MS Cheer Camp	3,000.00	C
023547	07-27-2015	02272	First Financial Administr	ANNUITY #70	150210	Empl # 365 163-00-2159.00-070-500000	C	Insurance Premium	75.00	C
036662	07-02-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020898	9927519594 199-11-6399.01-001-522000	C	Cylinder Rentals	169.19	C
				PLANT MAINTENAN	020898	9927519593 199-51-6319.00-930-599000	C	Cylinder Rentals	16.00	C
Check 036662 Total:									185.19	
036663	07-02-2015	12734	American Party Rental	LAGO VISTA HIGH S	020892	56398 199-31-6499.00-001-599000	C	Graduation	112.00	C
036664	07-02-2015	03087	Aramark	UNALLOCATED	020911	0580999-010021 240-35-6219.00-999-599000	C	Food Service	48,859.87	C
036665	07-02-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	020912	C00844279 199-51-6249.01-999-599000	C	Custodial Services	39,290.08	C
036666	07-02-2015	03602	Capital Area Speech Th	LAGO VISTA ELEM	020919	May 199-11-6219.00-101-523000	C	Occupational therapy Servic	1,305.00	C
036667	07-02-2015	02633	Cen-Tex Sporting Goods	LAGO VISTA HIGH S	020936	5305 461-36-6399.03-001-591000	C	Volleyball Supplies	28.00	C
036668	07-02-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	020962	QY387 199-36-6494.00-001-599000	C	OAP Fuel	13.98	C
				LAGO VISTA HIGH S	020924	QY387 199-36-6494.29-001-599000	C	Fuel	65.45	C
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036669	07-02-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	020954	199-11-6219.29-001-511000	C	Band Clinician	1,000.00	C
036670	07-02-2015	00502	Daves Auto Service Inc.	PLANT MAINTENAN	020925	11091 199-51-6219.00-930-599000	C	Oil Changes	40.48	C
				PLANT MAINTENAN	020925	11099 199-51-6219.00-930-599000	C	Oil Changes	40.48	C

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				PLANT MAINTENAN	020915	11085	C	Vehicle work	40.48	C
					199-51-6219.00-930-599000					
				PLANT MAINTENAN	020915	11072	C	Vehicle work	297.90	C
					199-51-6219.00-930-599000					
								Check 036670 Total:	419.34	
036671	07-02-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	020899	63457	C	Criminal Background checks	8.00	C
					199-41-6299.00-750-599000					
036672	07-02-2015	26929	Dept. of Information Res	PLANT MAINTENAN	020951	15051309N	C	Long Distance Service	40.40	C
					199-51-6259.00-930-599000					
036673	07-02-2015	02159	Dirt Cheap Signs	PLANT MAINTENAN	020956	35099	C	HS signage	234.24	C
					199-51-6319.00-930-599000					
				LAGO VISTA HIGH S	020900	33560	C	Tennis Decale	6.00	C
					461-36-6399.22-001-591000					
								Check 036673 Total:	240.24	
036674	07-02-2015	03062	Stacy Eleuterius	SCHOOL BOARD	020929	San Antonio	C	Mileage Reimbursement	113.50	C
					199-41-6419.00-702-599000					
				SCHOOL BOARD	020929	Garrison	C	Mileage Reimbursement	267.50	C
					199-41-6419.00-702-599000					
								Check 036674 Total:	381.00	
036675	07-02-2015	03661	Raechal Ferguson	LAGO VISTA ELEM	020882	ARD	C	BCBA Consultant	250.00	C
					199-11-6219.00-101-523000					
036676	07-02-2015	02689	Ronald T Foster	ATHLETICS	020893	LV vs Bishop 4	C	Baseball Official	202.19	C
					199-36-6299.08-820-591000					
				ATHLETICS	020893	LV vs Bishop 5	C	Baseball Official	314.42	C
					199-36-6299.08-820-591000					
								Check 036676 Total:	516.61	
036677	07-02-2015	02790	Fredericksburg ISD	ATHLETICS	020908	LV vs Cole	C	Baseball Playoff Game	403.08	C
					199-36-6412.00-820-591000					
036678	07-02-2015	03533	Frontline Technologies	LAGO VISTA HIGH S	020961		C	Aesop subscription	907.50	C
					199-11-6399.00-001-511000					
				LAGO VISTA MS	020961		C	Aesop subscription	907.50	C
					199-11-6399.00-041-511000					
				LAGO VISTA ELEM	020961		C	Aesop subscription	935.00	C
					199-11-6399.00-101-511000					
								Check 036678 Total:	2,750.00	
036679	07-02-2015	00351	Gandy Ink	LAGO VISTA HIGH S	020922	338554	C	Camp Supplies	149.40	C
					461-36-6399.01-001-591000					
				LAGO VISTA HIGH S	020922	338555	C	Camp Supplies	341.85	C
					461-36-6399.01-001-591000					
								Check 036679 Total:	491.25	
036680	07-02-2015	03376	GE Capital Information	LAGO VISTA HIGH S	020927	94894150	C	HS & MS Copier lease	148.00	C
					199-11-6269.00-001-511000					
				LAGO VISTA MS	020927	94894150	C	HS & MS Copier lease	148.00	C
					199-11-6269.00-041-511000					
								Check 036680 Total:	296.00	
036681	07-02-2015	03413	Student Transportation o	LAGO VISTA MS	020885	7550019	C	MS trips	517.32	C
					199-11-6412.00-041-511000					
				LAGO VISTA ELEM	020886	7550019	C	Elem Transportation	1,275.00	C
					199-11-6412.00-101-511000					
				LAGO VISTA ELEM	020886	7550019	C	Elem Transportation	137.00	C
					199-11-6412.00-101-523000					

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				TRANSPORTATION	020888	7550020	C	Regular Transportation	30,263.84	C
					199-34-6219.00-940-511000					
				TRANSPORTATION	020889	7550020	C	Sped transportation	9,254.92	C
					199-34-6219.00-940-523000					
				ATHLETICS	150202	7550019	C	Athletic Transportation	238.48	C
					199-36-6494.00-820-591000					
				LAGO VISTA HIGH S	020885	7550019	C	Band MS trips	553.36	C
					199-36-6494.29-001-599000					
								Check 036681 Total:	42,239.92	
036682	07-02-2015	03091	Grande Communications	PLANT MAINTENAN	020944	129077	C	Internet Service	2,400.00	C
					199-51-6259.00-930-599000					
036683	07-02-2015	02165	Heart & Home Flowers a	LAGO VISTA HIGH S	020928	Baseball	C	Baseball banquet	138.99	C
					461-36-6399.08-001-591000					
036684	07-02-2015	01367	Corey Hendrix	LAGO VISTA HIGH S	020904		C	Meal reimbursement	50.47	C
					199-36-6411.00-001-599000					
				LAGO VISTA HIGH S	020904		C	fuel reimbursement	22.22	C
					199-36-6494.00-001-599000					
								Check 036684 Total:	72.69	
036685	07-02-2015	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	020923	006814511	C	Yearbook pmt	1,706.75	C
					461-36-6399.22-001-599000					
				LAGO VISTA HIGH S	020963	06814541	C	Yearbooks	323.89	C
					461-36-6399.22-001-599000					
								Check 036685 Total:	2,030.64	
036686	07-02-2015	00516	Houghton Mifflin/Harcour	LAGO VISTA ELEM	020920	951425354	C	GT Online testing	42.50	C
					199-11-6399.00-101-521000					
036687	07-02-2015	03663	Elisabeth Hunter	LAGO VISTA HIGH S	020906		C	Meal reimb.	50.26	C
					199-36-6411.15-001-599000					
036688	07-02-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	020880	1011LV	C	VI services	617.50	C
					199-11-6219.00-101-523000					
036689	07-02-2015	44280	Lago Vista ISD	LAGO VISTA MS	020934	Wancho	C	supplies	30.00	C
					199-11-6399.00-041-523000					
036690	07-02-2015	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	020948	015724289	C	Maintenance supplies	24.46	C
					199-51-6319.00-930-599000					
036691	07-02-2015	00300	Lamar Wholesale Supply	PLANT MAINTENAN	020955	126775	C	Light fixtures and bulbs	1,179.12	C
					199-51-6319.00-930-599000					
036692	07-02-2015	00114	Mattei Music Services	LAGO VISTA HIGH S	020953	IN2169	C	ATSSB music cd	126.00	C
					199-11-6399.29-001-511000					
036693	07-02-2015	01523	Municipal Services Bure	LAGO VISTA HIGH S	020942	11907216	C	Toll Road Charges	6.22	C
					199-11-6412.00-001-523000					
				LAGO VISTA HIGH S	020879	11681744	C	SP Ed toll charges	5.51	C
					199-11-6412.00-001-523000					
				LAGO VISTA HIGH S	020895	11811284	C	Toll Charges	22.80	C
					199-36-6494.00-001-599000					
				LAGO VISTA HIGH S	020942	11907216	C	Toll Road Charges	27.90	C
					199-36-6494.00-001-599000					
				ATHLETICS	020896	11811284	C	Toll Charges	2.06	C
					199-36-6494.00-820-591000					
				ATHLETICS	020942	11907216	C	Toll Road Charges	14.60	C
					199-36-6494.00-820-591000					

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				LAGO VISTA HIGH S	020895	11811284	C	Toll Charges	16.20	C
					199-36-6494.29-001-599000					
								Check 036693 Total:	95.29	
036694	07-02-2015	03662	Wendy Nolette	LAGO VISTA HIGH S	020905	Camp refund	C	Camp refund	75.00	C
					461-36-6399.03-001-591000					
036695	07-02-2015	57251	Pitney Bowes	LAGO VISTA HIGH S	020949	00639362003	C	Postage	377.76	C
					199-11-6399.09-001-511000					
				LAGO VISTA MS	020949	00639362003	C	Postage	285.88	C
					199-11-6399.09-041-511000					
				LAGO VISTA ELEM	020949	00639362003	C	Postage	51.05	C
					199-11-6399.09-101-511000					
				BUSINESS OFFICE	020949	00639362003	C	Postage	306.30	C
					199-41-6269.01-750-599000					
								Check 036695 Total:	1,020.99	
036696	07-02-2015	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	020926	1927120-JN15	C	Postage Lease	1,110.00	C
					199-41-6269.00-750-599000					
036697	07-02-2015	01551	Thomas L. Rugel	SCHOOL BOARD	020930	Fort Worth	C	Mileage reimbursment	187.00	C
					199-41-6419.00-702-599000					
036698	07-02-2015	03517	Schneider Zoe	LAGO VISTA HIGH S	020902	Rising Stars	C	PAC lights & sound	85.00	C
					199-36-6219.02-001-599000					
036699	07-02-2015	00855	David Scott	SCHOOL BOARD	020931	Fort Worth	C	Mileage reimbursement	187.00	C
					199-41-6419.00-702-599000					
036700	07-02-2015	02394	Kenneth J Smith	ATHLETICS	020894	LV vs Bishop 4	C	Baseball Official	152.72	C
					199-36-6299.08-820-591000					
				ATHLETICS	020894	LV vs Bishop 5	C	Baseball Official	326.81	C
					199-36-6299.08-820-591000					
								Check 036700 Total:	479.53	
036701	07-02-2015	70455	TASB	SUPERINTENDENT	020051	487007	C	Staffing Review	7,500.00	C
					199-41-6219.00-701-599000					
				SUPERINTENDENT	020051	487007	C	Travel Reimbursement	248.14	C
					199-41-6219.00-701-599000					
								Check 036701 Total:	7,748.14	
036702	07-02-2015	71300	TX High School Coache	LAGO VISTA HIGH S	020891		C	Coaching Clinic/Membership	59.00	C
					199-36-6411.00-001-599000					
				ATHLETICS	020901		C	Coaches clinic/membership	99.86	C
					199-36-6411.01-820-591000					
				ATHLETICS	020884		C	Coaching clinic	105.00	C
					199-36-6411.01-820-591000					
				ATHLETICS	020891		C	Coaching Clinic/Membership	1,096.00	C
					199-36-6495.00-820-591000					
				ATHLETICS	020939		C	Coaches/Clinic membership	210.00	C
					199-36-6499.01-820-591000					
				ATHLETICS	020901		C	Coaches clinic/membership	110.14	C
					199-36-6499.01-820-591000					
								Check 036702 Total:	1,680.00	
036703	07-02-2015	72870	Time Warner Cable	PLANT MAINTENAN	020945	826016072002300	C	Cable Service	25.80	C
					199-51-6259.00-930-599000					

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036704	07-02-2015	02190	Triple S Petroleum	TRANSPORTATION	020952	95453 199-34-6311.00-940-599000	C	Fuel	1,161.22	C
				TRANSPORTATION	020952	95435 199-34-6311.00-940-599000	C	Fuel	1,292.81	C
Check 036704 Total:									2,454.03	
036705	07-02-2015	71230	Texas Girls Coaches As	ATHLETICS	020883	199-36-6411.01-820-591000	C	Coaching clinic fees	240.00	C
036706	07-02-2015	11605	Tyco Integrated Security	PLANT MAINTENAN	020897	24470616 199-51-6219.00-930-599000	C	Security Service	134.29	C
				PLANT MAINTENAN	020897	24470617 199-51-6219.00-930-599000	C	Security Service	134.29	C
Check 036706 Total:									268.58	
036707	07-02-2015	03664	UT Dallas APSI	UNALLOCATED	020907	B. Holt 255-11-6499.00-999-524000	C	AP Computer Science	490.00	C
036708	07-02-2015	76125	WAL-MART STORES IN LAGO VISTA MS	UNALLOCATED	020490	Simons 199-11-6399.05-041-511000	C	Science materials	143.81	C
				UNALLOCATED	020910	Hunt 199-53-6399.00-999-599000	C	Collection of ipads in distric	58.84	C
				UNALLOCATED	020910	Hunt 199-53-6399.00-999-599000	C	Collection of ipads in distric	174.28	C
Check 036708 Total:									376.93	
036709	07-09-2015	22345	A T & T Mobility	PLANT MAINTENAN	020984	826373113 199-51-6259.00-930-599000	C	Cell phone service	317.66	C
036710	07-09-2015	12520	American Express	LAGO VISTA HIGH S	020797	Musician's Frie 199-36-6399.29-001-599000	C	Drum Pads	257.58	C
				ATHLETICS	020852	Whataburger 199-36-6412.00-820-591000	C	Baseball Playoff game meal	113.51	C
				ATHLETICS	020852	Buffalo Wing 199-36-6412.00-820-591000	C	Baseball Playoff game meal	350.77	C
				ATHLETICS	020820	Holiday Inn 199-36-6412.00-820-591000	C	Baseball playoff-Hotel	909.99	C
				BUSINESS OFFICE	020788	Super 8 199-41-6411.00-750-599000	C	TASBO hotel	139.00	C
				PLANT MAINTENAN	020916	R&R 199-51-6319.00-930-599000	C	Maintenance supplies	69.22	C
				LAGO VISTA ELEM	020877	Costco 211-11-6399.00-101-524000	C	membership fee and snacks	71.68	C
				LAGO VISTA HIGH S	020877	Costco 461-36-6399.00-001-599000	C	membership fee and snacks	27.50	C
				LAGO VISTA ELEM	020877	Costco 461-36-6399.00-101-599000	C	membership fee and snacks	27.50	C
				UNALLOCATED	020729	Walmart 461-36-6399.01-999-599000	C	Science lab supplies	70.40	C
				UNALLOCATED	020715	Walmart 461-36-6399.01-999-599000	C	science lab supplies	29.95	C
Check 036710 Total:									2,067.10	
036711	07-09-2015	66700	AT & T	PLANT MAINTENAN	020980	51226783007668 199-51-6259.00-930-599000	C	Phone service	1,188.88	C

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036712	07-09-2015	99984	Tyra Becker	LAGO VISTA HIGH S	020971	June 199-23-6411.00-001-599000	C	Mileage reimb.	52.70	C
036713	07-09-2015	02633	Cen-Tex Sporting Goods	ATHLETICS	020938	5304 199-36-6399.03-820-591000	C	Volleyballs & Workout Gear	1,500.00	C
				LAGO VISTA HIGH S	020938	5304 461-36-6399.03-001-591000	C	Volleyballs & Workout Gear	26.50	C
Check 036713 Total:									1,526.50	
036714	07-09-2015	39125	Home Depot Credit Servi	PLANT MAINTENAN	020871	603522500377738 199-51-6319.00-930-599000	C	Maintenance supplies	691.75	C
036715	07-09-2015	22325	City of Lago Vista	PLANT MAINTENAN	020983	M-0007 199-51-6259.00-930-599000	C	Water bill	4,554.52	C
				UNALLOCATED	020983	M-0007 711-61-6499.00-999-599000	C	Water bill	87.63	C
Check 036715 Total:									4,642.15	
036716	07-09-2015	03443	Susan Lofton	SUPERINTENDENT	020975	pic frames 199-41-6399.01-701-599000	C	Picture Frames	42.08	C
036717	07-09-2015	56250	PEC	PLANT MAINTENAN	020979	 199-51-6259.00-930-599000	C	Electric Bill	26,001.16	C
				UNALLOCATED	020979	 711-61-6499.00-999-599000	C	Electric Bill	112.47	C
Check 036717 Total:									26,113.63	
036718	07-09-2015	59925	RBC Music	LAGO VISTA HIGH S	020969	1088995 199-36-6399.29-001-599000	C	Sheet Music	635.71	C
036719	07-09-2015	68885	Region XIII ESC	LAGO VISTA ELEM	020464	198391 199-13-6499.00-101-511000	C	dyslexia	90.00	C
				UNALLOCATED	020837	198392 199-21-6411.00-999-523000	C	Hill Country Institute	170.00	C
				UNALLOCATED	020838	198393 199-21-6499.00-999-523000	C	Hill country Institute LSSP	105.00	C
Check 036719 Total:									365.00	
036720	07-09-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020981	46191267 199-11-6269.00-001-511000	C	Copier Lease	335.17	C
				LAGO VISTA MS	020981	46191267 199-11-6269.00-041-511000	C	Copier Lease	335.17	C
				LAGO VISTA ELEM	020981	46191267 199-11-6269.00-101-511000	C	Copier Lease	335.17	C
				BUSINESS OFFICE	020981	46191267 199-41-6269.00-750-599000	C	Copier Lease	241.23	C
Check 036720 Total:									1,246.74	
036721	07-09-2015	62873	Scale Free Co.	PLANT MAINTENAN	020982	280120 199-51-6219.00-930-599000	C	Water treatment	427.20	C
036722	07-09-2015	03517	Schneider Zoe	LAGO VISTA HIGH S	020978	Fiddler Roof 199-36-6219.02-001-599000	C	Sound Technician	290.00	C
036723	07-09-2015	67276	Sheryl Standiford	LAGO VISTA HIGH S	020970	Meal Reimb. 199-11-6411.01-001-522000	C	Meal reimbursement	10.31	C
036724	07-09-2015	00520	Strait Music Company	LAGO VISTA HIGH S	020974	534481 199-36-6399.29-001-599000	C	Band Supplies	98.58	C

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036725	07-09-2015	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	020973	8723 199-11-6249.01-001-511000	C	Instrument Repairs	20.00	C
				LAGO VISTA HIGH S	020973	8802 199-11-6249.01-001-511000	C	Instrument Repairs	50.00	C
				LAGO VISTA HIGH S	020973	8732 199-11-6249.01-001-511000	C	Instrument Repairs	80.00	C
				LAGO VISTA HIGH S	020973	8691 199-11-6249.01-001-511000	C	Instrument Repairs	87.00	C
Check 036725 Total:									237.00	
036726	07-09-2015	73230	Tractor Supply Credit PI	PLANT MAINTENAN	020870	603530120007695 199-51-6319.00-930-599000	C	Rubber mats	279.93	C
036727	07-09-2015	76175	Walsh Gallegos Trevino	SUPERINTENDENT	020986	15150 199-41-6211.00-701-599000	C	Legal Services	412.50	C
036728	07-14-2015	44280	Lago Vista ISD	ATHLETICS	020998	B. McCollum 199-36-6411.01-820-591000	C	Per Diem	115.00	C
036729	07-15-2015	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	020985	162300 199-51-6319.00-930-599000	C	Maintenance supplies	186.51	C
036730	07-15-2015	12731	SYNCB/Amazon	LAGO VISTA HIGH S	020921	264030112799 199-11-6399.00-001-511000	C	Pre Ap Eng 1 Summer Read	240.00	C
036731	07-15-2015	12520	American Express	LAGO VISTA HIGH S	020991	Omni Deposit 199-11-6411.01-001-522000	C	Hotel for CTEC conference	82.80	C
				LAGO VISTA HIGH S	021008	La Quinta 199-11-6411.01-001-522000	C	Hotel for Conference	226.00	C
Check 036731 Total:									308.80	
036732	07-15-2015	19590	B W I - Schulenburg	UNALLOCATED	021006	13099169 199-36-6219.00-999-591000	C	Field Maint supplies	794.63	C
036733	07-15-2015	03668	Cedar Creek HS Athletic	ATHLETICS	020999	 199-36-6412.00-820-591000	C	Basketball Playoff game	116.46	C
036734	07-15-2015	02742	Championship Debate G	LAGO VISTA HIGH S	020996	Robert D'lorm 461-36-6399.10-001-599000	C	Debate CAmp	180.00	C
036735	07-15-2015	03604	College Board/AP Annua	LAGO VISTA HIGH S	020988	K Kirchhoff 199-13-6499.00-001-599000	C	AP Chem Training	470.00	C
				LAGO VISTA HIGH S	020993	W Kirchhoff 199-13-6499.00-001-599000	C	Pre-AP Math workshop	185.00	C
Check 036735 Total:									655.00	
036736	07-15-2015	46310	RWG TCPN	BUSINESS OFFICE	021005	10025326 199-41-6399.00-750-599000	C	Business Envelopes	110.00	C
036737	07-15-2015	44280	Lago Vista ISD	ATHLETICS	021001	Coaches Clinic 199-36-6411.01-820-591000	C	Per Diem Coaches clinic	1,030.00	C
				ATHLETICS	021001	Coaches Clinic 199-36-6412.03-820-591000	C	Per Diem Coaches clinic	245.00	C
Check 036737 Total:									1,275.00	
036738	07-15-2015	45485	The Library Store, Inc.	LAGO VISTA MS	020875	155182 199-12-6399.00-041-599000	C	Library supplies	48.30	C
036739	07-15-2015	01523	Municipal Services Bure	LAGO VISTA MS	021004	CPV823/CPH573 199-11-6411.00-041-511000	C	Toll Charges	3.11	C
				LAGO VISTA HIGH S	021007	CCR801 199-11-6412.00-001-511000	C	Toll Fee	15.00	C

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				LAGO VISTA HIGH S	021004	CPV823/CPH573	C	Toll Charges	10.23	C
					199-23-6411.00-001-599000					
				LAGO VISTA HIGH S	021004	CPV823/CPH573	C	Toll Charges	6.91	C
					199-36-6412.00-001-599000					
				SUPERINTENDENT	021004	CPV823/CPH573	C	Toll Charges	8.33	C
					199-41-6411.00-701-599000					
								Check 036739 Total:	43.58	
036740	07-15-2015	58083	Precision Pest Control	PLANT MAINTENAN	021009	15032	C	Pest Control	210.00	C
					199-51-6219.00-930-599000					
036741	07-15-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	021003	5036650972	C	Copier Lease & Copy usage	557.23	C
					199-11-6269.00-001-511000					
				LAGO VISTA MS	021003	5036650972	C	Copier Lease & Copy usage	1,053.71	C
					199-11-6269.00-041-511000					
								Check 036741 Total:	1,610.94	
036742	07-15-2015	63575	School Specialty, Inc.	LAGO VISTA MS	020600	308102198390	C	MS supplies	920.81	C
					199-11-6399.00-041-511000					
036743	07-15-2015	03667	St Mary's University Athl	ATHLETICS	020997	29	C	Stadium Rental Baseball	721.50	C
					199-36-6412.00-820-591000					
036744	07-15-2015	70600	TX ASSOCIATION OF S	BUSINESS OFFICE	020987	07080039022	C	Dues	330.00	C
					199-41-6495.00-750-599000					
036745	07-15-2015	71300	TX High School Coache	ATHLETICS	021000	A Dubose	C	Coaches Clinic	115.00	C
					199-36-6411.01-820-591000					
036746	07-15-2015	03666	UTSA	LAGO VISTA HIGH S	020989	V0000705	C	AP Physics	525.00	C
					199-13-6499.00-001-599000					
036747	07-15-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021011	Standiford	C	Per Diem	50.00	C
					199-11-6411.00-001-511000					
036748	07-22-2015	03669	Texas Bandmasters Ass	LAGO VISTA HIGH S	021014	TBA Saenz	C	Convention Fees	150.00	C
					199-36-6499.02-001-599000					
036749	07-22-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021015	Band	C	Per Diem and Parking	228.00	C
					199-36-6499.02-001-599000					
036750	07-23-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	021025	9928253972	C	Cylinder Rentals	162.13	C
					199-11-6399.01-001-522000					
				PLANT MAINTENAN	021025	9928253971	C	Cylinder Rentals	15.55	C
					199-51-6319.00-930-599000					
								Check 036750 Total:	177.68	
036751	07-23-2015	02024	Interstate Music Supply	LAGO VISTA HIGH S	020329	526683	C	Band Instruments	1,199.00	C
					199-11-6399.29-001-511000					
036752	07-23-2015	21014	CDW Government, Inc.	LAGO VISTA MS	020965	Wp98540	C	IPad otterboxes	311.35	C
					199-11-6399.05-041-511000					
				LAGO VISTA MS	020965	Wp98540	C	IPad otterboxes	276.65	C
					199-11-6399.06-041-511000					
								Check 036752 Total:	588.00	
036753	07-23-2015	44384	City of Lago Vista	UNALLOCATED	021019	LV040 permit	C	Food Permit Renewal	300.00	C
					240-35-6342.00-999-599000					
036754	07-23-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	021023	65369	C	Criminal Background checks	16.00	C
					199-41-6299.00-750-599000					

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036755	07-23-2015	26929	Dept. of Information Res	PLANT MAINTENAN	021017	15061311N 199-51-6259.00-930-599000	C	Long Distance Service	22.20	C
036756	07-23-2015	00938	ECTS	PLANT MAINTENAN	021022	172-141721 199-51-6259.00-930-599000	C	E-Rate service fee	3,509.58	C
036757	07-23-2015	02775	MMS Distribution Servic	ATHLETICS	019008	9139 199-36-6399.00-820-591000	C	supplies	194.10	C
036758	07-23-2015	03376	GE Capital Information	LAGO VISTA HIGH S	150207	95074879 199-11-6269.00-001-511000	C	HS Copier Lease	148.00	C
				LAGO VISTA MS	021028	95074879 199-11-6269.00-041-511000	C	Copier Lease	148.00	C
								Check 036758 Total:	296.00	
036759	07-23-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020995	Stahl 199-11-6411.00-001-511000	C	Per Diem	115.00	C
036760	07-23-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	021030	234877712 199-11-6269.00-101-511000	C	Copier Lease	5.82	C
				LAGO VISTA ELEM	021030	234990095 199-11-6269.00-101-511000	C	Copier Lease	91.86	C
								Check 036760 Total:	97.68	
036761	07-23-2015	40156	Progressive Waste Solut	PLANT MAINTENAN	021026	1701358132 199-51-6259.00-930-599000	C	Trash service	2,843.27	C
036762	07-23-2015	00919	Region 10 ESC	UNALLOCATED	020946	132044 199-21-6239.00-999-599000	C	Compliance Videos	750.00	C
036763	07-23-2015	68885	Region XIII ESC	UNALLOCATED	020752	198741 199-21-6499.00-999-523000	C	APE workshop	55.00	C
				SCHOOL BOARD	021024	198823 199-41-6219.00-702-599000	C	School Board Training	600.00	C
								Check 036763 Total:	655.00	
036764	07-23-2015	63575	School Specialty, Inc.	LAGO VISTA ELEM	020783	208114672812 199-23-6399.00-101-599000	C	Cum folders for 2015-2016	40.33	C
036765	07-23-2015	03434	Smart Choice Imaging S	LAGO VISTA MS	020874	594 199-12-6399.00-041-599000	C	Toner	680.00	C
036766	07-23-2015	01009	Sunbelt Rentals	PLANT MAINTENAN	021027	53498034-001 199-51-6219.00-930-599000	C	Scissor lift rental	457.80	C
036767	07-23-2015	70600	TX ASSOCIATION OF S	SUPERINTENDENT	020977	07150039222 199-41-6495.00-701-599000	C	Membership	472.00	C
036768	07-23-2015	70455	TASB	SUPERINTENDENT	021018	5436 199-41-6411.00-701-599000	C	Summer Leadership Institute	375.00	C
				SCHOOL BOARD	021018	5436 199-41-6419.00-702-599000	C	Summer Leadership Institute	1,820.00	C
								Check 036768 Total:	2,195.00	
036769	07-23-2015	72870	Time Warner Cable	PLANT MAINTENAN	021029	826016072002300 199-51-6259.00-930-599000	C	Cable Service	25.73	C
036770	07-27-2015	01977	Visa	LAGO VISTA HIGH S	020947	Vo Ag 199-11-6411.01-001-522000	C	Meals Vo Ag	82.35	C
				LAGO VISTA HIGH S	020967	Clay Ewell 199-11-6411.01-001-522000	C	Conference fees	250.00	C
				LAGO VISTA HIGH S	020950	US News 199-11-6499.00-001-511000	C	HS US News report plaque	177.00	C

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				LAGO VISTA HIGH S	020959	Bellini's 199-23-6411.00-001-599000	C	Admin Retreat meal	45.90	C
				LAGO VISTA MS	020959	Bellini's 199-23-6411.00-041-599000	C	Admin Retreat meal	45.90	C
				LAGO VISTA ELEM	020959	Bellini's 199-23-6411.00-101-599000	C	Admin Retreat meal	45.90	C
				LAGO VISTA HIGH S	150208	Loves Travel 199-36-6494.01-001-522000	C	Fuel	63.75	C
				LAGO VISTA HIGH S	020960	TX Band Assoc 199-36-6495.29-001-599000	C	TBA registration	130.00	C
				SUPERINTENDENT	020863	Rosaria's 199-41-6411.00-701-599000	C	TASB Conference-meals	14.58	C
				SUPERINTENDENT	020959	Bellini's 199-41-6411.00-701-599000	C	Admin Retreat meal	45.92	C
				SUPERINTENDENT	020935	HC Lakes 199-41-6411.00-701-599000	C	Administration Retreat	978.50	C
				SCHOOL BOARD	020863	Rosaria's 199-41-6419.00-702-599000	C	TASB Conference-meals	29.15	C
				SCHOOL BOARD	150209	Menger 199-41-6419.00-702-599000	C	Hotel for Leadership San Ant	182.06	C
				SCHOOL BOARD	150209	Omni 199-41-6419.00-702-599000	C	Hotel for Leadership Dallas	1,614.75	C
				PLANT MAINTENAN	020881	Bronco Carwash 199-51-6219.00-930-599000	C	Car wash	18.00	C
				LAGO VISTA HIGH S	020831	Walmart 461-36-6399.00-001-599000	C	Clothes for Dress Code	142.53	C
Check 036770 Total:									3,866.29	
036771	07-30-2015	03087	Aramark	UNALLOCATED	021038	0580999-010022 240-35-6219.00-999-599000	C	Food Service	3,244.16	C
036772	07-30-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	021039	C00846150 199-51-6249.01-999-599000	C	Custodial Services	39,209.08	C
036773	07-30-2015	02868	B & H Photo-Video	LAGO VISTA MS	021016	99034779 461-36-6399.22-041-599000	C	MS Yearbook supplies	511.73	C
036774	07-30-2015	03559	Lara Chapman	LAGO VISTA HIGH S	021044	Parking & Fuel 199-11-6411.00-001-511000	C	Parking & Fuel	186.98	C
036775	07-30-2015	01899	Ewing Irrigation	PLANT MAINTENAN	021040	1842233-A-1 199-51-6319.00-930-599000	C	Irrigation Parts	470.10	C
				PLANT MAINTENAN	021047	1849994-A-1 199-51-6319.00-930-599000	C	Irrigation supplies	1,297.88	C
Check 036775 Total:									1,767.98	
036776	07-30-2015	03413	Student Transportation o	TRANSPORTATION	021035	7550020 199-34-6219.00-940-511000	C	Transportation	1,475.84	C
				TRANSPORTATION	021035	7550020 199-34-6219.00-940-523000	C	Transportation	447.80	C
Check 036776 Total:									1,923.64	
036777	07-30-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	021043	B. Holt 199-11-6411.00-001-511000	C	Per Diem	115.00	C
036778	07-30-2015	01220	TxTag CSC	LAGO VISTA HIGH S	021037	24362733 199-11-6411.00-001-511000	C	Toll Charges	1.63	C
				LAGO VISTA MS	021037	24362733 199-11-6411.00-041-511000	C	Toll Charges	1.96	C

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				LAGO VISTA MS	021037	24362733	C	Toll Charges	4.23	C
					199-11-6412.00-041-523000					
				LAGO VISTA HIGH S	021037	24362733	C	Toll Charges	71.11	C
					199-36-6494.00-001-599000					
				ATHLETICS	021037	24362733	C	Toll Charges	69.52	C
					199-36-6494.00-820-591000					
				LAGO VISTA HIGH S	021037	24362733	C	Toll Charges	18.44	C
					199-36-6494.01-001-522000					
				SUPERINTENDENT	021037	24362733	C	Toll Charges	10.66	C
					199-41-6411.00-701-599000					
				BUSINESS OFFICE	021037	24362733	C	Toll Charges	3.92	C
					199-41-6411.00-750-599000					
				SCHOOL BOARD	021037	24362733	C	Toll Charges	9.28	C
					199-41-6419.00-702-599000					
				UNALLOCATED	021037	24362733	C	Toll Charges	5.30	C
					711-61-6411.00-999-599000					
								Check 036778 Total:	196.05	
								Grand Total:	287,137.81	

End of Report