

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002212	11-13-2015	02928	Baird Williams Constrcuc	UNALLOCATED	160561	Final payment 698-81-6629.00-999-699000	C	Final Payment	32,781.00	N
003620	11-06-2015	00360	Area VII FFA	LAGO VISTA HIGH S	160527	115511 865-00-2190.00-001-600022	C	15/16 Membership fee	54.80	N
003621	11-06-2015	01943	Lago Vista Band Booster	LAGO VISTA HIGH S	160053	865-00-2190.00-001-600129	C	Official Peach Bowl Shirts	900.00	N
003622	11-06-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160554	Spanish Club 865-00-2190.00-001-600011	C	spanish Club supplies	100.00	N
003623	11-06-2015	03645	Logo Sportswear	LAGO VISTA HIGH S	160237	667511 865-00-2190.00-001-600009	C	Cheer supplies	56.52	N
003624	11-06-2015	00441	Texas FFA Association	LAGO VISTA HIGH S	160553	115510 865-00-2190.00-001-600022	C	Membership Fee	250.00	N
003625	11-09-2015	03653	Brightspark Travel, Inc.	LAGO VISTA HIGH S	160556	64645 #4 865-00-2190.00-001-600129	C	Peach Bowl Payment	13,000.00	N
003626	11-13-2015	12520	American Express	LAGO VISTA HIGH S	160389	Heart & Home 865-00-2190.00-001-600099	C	Homecoming Flowers	125.00	N
003627	11-13-2015	03413	Student Transportation o	LAGO VISTA HIGH S	160655	7550026 865-00-2190.00-001-600097	C	Transportation	37.40	N
003628	11-13-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160617	Hunter 865-00-2190.00-001-600099	C	STUCO food drive	105.00	N
003629	11-13-2015	03743	Lonestar District	LAGO VISTA HIGH S	160616	115512 865-00-2190.00-001-600022	C	Membership Fee	13.50	N
003630	11-13-2015	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	160651	Sp. Olympics 865-00-2190.00-001-600097	C	special olympic	392.00	N
003631	11-13-2015	03734	Wendy Phillips	LAGO VISTA MS	160588	865-00-2190.01-041-600009	C	Cheerleading supplies	101.70	N
003632	11-13-2015	03748	Mary Wolff	LAGO VISTA MS	160589	Cheer reimb. 865-00-2190.01-041-600009	C	MS Cheer supplies	25.98	N
003633	11-20-2015	03756	Delicious Inc.	LAGO VISTA HIGH S	160714	Tamales 865-00-2190.00-001-600129	C	Tamale Sales	5,005.00	N
003634	11-20-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160689	Hendrix 865-00-2190.00-001-600023	C	Blue & Gold Cafe	100.00	N
				LAGO VISTA HIGH S	160680	Hunter 865-00-2190.00-001-600093	C	Cash for Seussical Set/Cost	300.00	N
								Check 003634 Total:	400.00	
003635	11-20-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	160718	12927 865-00-2190.00-001-600093	C	Seussical Show Shirts	1,255.05	N
003636	11-20-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	160693	11636 865-00-2190.00-001-600097	C	special olympics	517.81	N
016066	11-30-2015	00568	Security State Bank and	BUSINESS OFFICE	160066	199-41-6498.00-750-699000	D	SERVICE CHARGE SSB	162.75	N
023584	11-24-2015	02272	First Financial Administr	LAGO VISTA ELEM	160063	Pay date 11/24 163-00-2159.00-101-600000	C	Payroll Deduction 11/24	450.00	N

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037285	11-04-2015	03682	Digital River Inc.	UNALLOCATED	160514	12395824 410-11-6399.00-999-611000	C	SUBSCRIPTION	2,272.34	N
037286	11-04-2015	03740	Rene Dawn	ATHLETICS	160511	Gatework 10/23 199-36-6218.01-820-691000	C	Gate Work	45.00	N
037287	11-04-2015	02243	TX Schools Property Ca	PLANT MAINTENAN	160524	15/16 year 199-51-6429.00-930-699000	C	Property Insurance	90,885.00	N
037288	11-04-2015	01760	Martin Brad Vonderheid	PLANT MAINTENAN	160510	Security 10/23 199-52-6219.00-930-699000	C	Football Security	140.00	N
037289	11-05-2015	44280	Lago Vista ISD	ATHLETICS	160540	Basketball gate 199-36-6218.2F-820-691000	C	Basketball gate	200.00	N
				ATHLETICS	160540	Basketball gate 199-36-6218.2M-820-691000	C	Basketball gate	200.00	N
								Check 037289 Total:	400.00	
037290	11-06-2015	03699	A+ Computer Science	UNALLOCATED	160094	4594 410-11-6399.00-999-611000	C	Computer Science curriculu	795.00	N
037291	11-06-2015	00387	Ablenet , Inc.	LAGO VISTA ELEM	160495	CI1514226 199-11-6399.01-101-623000	C	OT/PT supplies	512.60	N
037292	11-06-2015	03742	AHI Enterprises, LLC	LAGO VISTA HIGH S	160502	01463 199-11-6399.00-001-611000	C	laminator rolls	190.58	N
037293	11-06-2015	01619	Apple , Inc.	LAGO VISTA HIGH S	160404	4360315564 199-11-6399.03-001-611000	C	math classes	180.00	N
				UNALLOCATED	160411	4359854080 199-53-6399.00-999-699000	C	Parts for Apple equip	2,725.00	N
								Check 037293 Total:	2,905.00	
037294	11-06-2015	00951	Athletic Supply, Inc.	ATHLETICS	160315	126412 199-36-6399.01-820-691000	C	Football	660.00	N
037295	11-06-2015	02446	Tim Barker	ATHLETICS	160506	Cameron 10/22 199-36-6299.01-820-691000	C	MS Football Official	90.01	N
037296	11-06-2015	02215	Jason Bartholomew	PLANT MAINTENAN	160548	10/31 199-52-6219.00-930-699000	C	Football Security	140.00	N
037297	11-06-2015	99984	Tyra Becker	LAGO VISTA HIGH S	160533	October 199-23-6411.00-001-699000	C	Mileage	52.70	N
037298	11-06-2015	17275	Best Buy Business Adva	LAGO VISTA HIGH S	160144	2041597 199-11-6399.06-001-611000	C	Technology support	89.98	N
037299	11-06-2015	21014	CDW Government, Inc.	UNALLOCATED	160414	ZW14580 199-53-6399.00-999-699000	C	Replacement parts	499.50	N
				LAGO VISTA HIGH S	160429	ZW44589 461-36-6399.53-001-699000	C	HS Otterbox Student replace	999.00	N
								Check 037299 Total:	1,498.50	
037300	11-06-2015	03596	East Texas Copy Syste	LAGO VISTA MS	160491	311098 199-23-6399.00-041-699000	C	MS Office Supplies	38.60	N
037301	11-06-2015	03745	Gary L Ehler	ATHLETICS	160537	Academy 10/31 199-36-6299.01-820-691000	C	Football Official	167.60	N
037302	11-06-2015	03552	Fan Cloth	LAGO VISTA HIGH S	160546	IN223127 461-36-6399.2F-001-691000	C	Fundraiser	2,955.00	N

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037303	11-06-2015	03483	Growing Places Therapy	LAGO VISTA MS	160522	5847	C	PT therapy	491.15	N
					199-11-6219.00-041-623000					
				LAGO VISTA ELEM	160522	5847	C	PT therapy	933.85	N
					199-11-6219.00-101-623000					
				UNALLOCATED	160522	5847	C	PT therapy	601.35	N
					199-11-6219.00-999-623000					
Check 037303 Total:									2,026.35	
037304	11-06-2015	01825	Heinemann Professional	LAGO VISTA ELEM	160052	6537498	C	Bal from LVEFG PO 160285	590.25	N
					199-11-6399.00-101-611000					
				UNALLOCATED	160285	6537498	C	Classroom Materials	2,925.00	N
					461-36-6399.01-999-699000					
Check 037304 Total:									3,515.25	
037305	11-06-2015	03744	Toussaint Jackson	ATHLETICS	160536	Academy 10/31	C	Football Official	65.00	N
					199-36-6299.01-820-691000					
037306	11-06-2015	01250	Francis M Jameson Jr.	ATHLETICS	160508	Cameron 10/22	C	MS Football Official	98.98	N
					199-36-6299.01-820-691000					
037307	11-06-2015	00624	Jarrell Middle School	LAGO VISTA MS	160475	MS UIL Fees	C	UIL expenses	225.00	N
					199-11-6399.00-041-611000					
037308	11-06-2015	00624	Jarrell Middle School	ATHLETICS	160530	Vollybll tourn.	C	Volleyball Tournament	300.00	N
					199-36-6499.03-820-691000					
037309	11-06-2015	03415	James A Jones Sr.	ATHLETICS	160507	Cameron 10/22	C	MS Football Official	90.01	N
					199-36-6299.01-820-691000					
037310	11-06-2015	03691	KSA Events	ATHLETICS	160543	Tournament fee	C	Tournament Fee	500.00	N
					199-36-6499.2F-820-691000					
037311	11-06-2015	45100	James Lee	ATHLETICS	160538	Academy 10/31	C	Football Official	65.00	N
					199-36-6299.01-820-691000					
037312	11-06-2015	03068	Glynlyon, Inc	LAGO VISTA HIGH S	160513	02518785	C	Online Renewal	5,000.00	N
					199-11-6399.08-001-624000					
037313	11-06-2015	00217	Pflugerville High School	LAGO VISTA HIGH S	160529	HS UIL	C	UIL Meet	455.00	N
					199-36-6499.00-001-699000					
037314	11-06-2015	58300	Pro - Ed	UNALLOCATED	160293	2349221	C	testing material	108.85	N
					199-31-6399.00-999-623000					
037315	11-06-2015	03386	Cody Pruitt	LAGO VISTA HIGH S	160532	Testing Reimb.	C	Reimbursement	209.00	N
					199-13-6499.00-001-699000					
037316	11-06-2015	59046	Quill Corporation	LAGO VISTA HIGH S	160433	8986192	C	Math Dept Supplies	186.11	N
					199-11-6399.03-001-611000					
				UNALLOCATED	160412	8996153	C	supplies	7.26	N
					199-21-6399.00-999-623000					
				UNALLOCATED	160412	8941909	C	supplies	122.29	N
					199-21-6399.00-999-623000					
				ATHLETICS	160A	8853099	C	Ink Cartridges	14.53	N
					199-36-6399.00-820-691000					
				ATHLETICS	160A	8856335	C	Ink Cartridges	54.55	N
					199-36-6399.00-820-691000					
Check 037316 Total:									384.74	

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037317	11-06-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	160148	201295	C	workshop	150.00	N
					199-13-6499.00-001-699000					
				LAGO VISTA MS	160130	201293	C	workshops	300.00	N
					199-13-6499.00-041-611000					
				LAGO VISTA MS	160130	201294	C	workshops	150.00	N
					199-13-6499.00-041-611000					
				UNALLOCATED	160283	201296	C	training	45.00	N
					199-13-6499.00-999-623000					
								Check 037317 Total:	645.00	
037318	11-06-2015	02098	School Savers Corporati	LAGO VISTA HIGH S	160432	62818	C	for calculators	148.20	N
					199-11-6399.03-001-611000					
037319	11-06-2015	65624	Roger Smith	ATHLETICS	160534	Academy 10/31	C	Football Official	65.00	N
					199-36-6299.01-820-691000					
037320	11-06-2015	47701	Sodexho Inc./	LAGO VISTA MS	160551	ESL Trip	C	ESL Field Trip	70.00	N
					199-11-6412.00-041-611000					
				LAGO VISTA ELEM	160551	ESL Trip	C	ESL Field Trip	85.00	N
					199-11-6412.00-101-611000					
								Check 037320 Total:	155.00	
037321	11-06-2015	00520	Strait Music Company	LAGO VISTA HIGH S	160525	587824	C	Band Supplies	82.84	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	160525	590343	C	Band Supplies	74.87	N
					199-11-6399.29-001-611000					
								Check 037321 Total:	157.71	
037322	11-06-2015	02190	Triple S Petroleum	UNALLOCATED	160515	96920	C	Diesel Fuel	1,368.51	N
					199-51-6311.00-999-699000					
037323	11-06-2015	01600	Roanld A Vann	ATHLETICS	160509	Cameron 10/22	C	MS Football Official	80.00	N
					199-36-6299.01-820-691000					
037324	11-06-2015	01317	Joe Vargas	ATHLETICS	160535	Academy 10/31	C	Football Official	65.00	N
					199-36-6299.01-820-691000					
037325	11-06-2015	01760	Martin Brad Vonderheid	PLANT MAINTENAN	160547	Security 10/31	C	Football Security	140.00	N
					199-52-6219.00-930-699000					
037326	11-06-2015	03741	Western States Fire Prot	PLANT MAINTENAN	160512	685094	C	Annual Sprinkler inspection	1,040.00	N
					199-51-6219.00-930-699000					
037327	11-06-2015	01104	Bobby White	ATHLETICS	160517	10/27	C	Volleyball Official	77.94	N
					199-36-6299.03-820-691000					
037328	11-06-2015	01947	David White	ATHLETICS	160518	10/27	C	Volleyball Official	50.00	N
					199-36-6299.03-820-691000					
037329	11-13-2015	22345	A T & T Mobility	PLANT MAINTENAN	160567	826373113	C	Phone service	135.51	N
					199-51-6259.00-930-699000					
037330	11-13-2015	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	160631	162300	C	Maintenance supplies	215.61	N
					199-51-6319.00-930-699000					
	11-06-2015	03631	Brittany Irene Henry	DEPN CHILD CARE	160557	10/23	C	Security	140.00	N
					199-52-6399.00-099-699000					
								Check 037330 Total:	355.61	
037331	11-13-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	160667	9931145981	C	Cylinder Rentals	170.02	N
					199-11-6399.01-001-622000					
				LAGO VISTA HIGH S	160632	9045105870	C	Acetylene & Oxygen	566.15	N
					199-11-6399.01-001-622000					

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				PLANT MAINTENAN	160667	9931145980	C	Cylinder Rentals	16.11	N
					199-51-6319.00-930-699000					
								Check 037331 Total:	752.28	
037332	11-13-2015	11650	Alert Services, Inc.	LAGO VISTA HIGH S	160544	54572300	C	Sports Medicine Supplies	504.74	N
					199-11-6399.00-001-611000					
				ATHLETICS	160545	54572200	C	Athletic Supplies	186.73	N
					199-36-6399.00-820-691000					
								Check 037332 Total:	691.47	
037333	11-13-2015	03087	Aramark	UNALLOCATED	160648	0580999-010026	C	Food Service	51,466.75	N
					240-35-6341.00-999-699000					
037334	11-13-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	160649	C00850209	C	Custodial Services	36,486.00	N
					199-51-6249.01-999-699000					
				UNALLOCATED	160649	C00854218	C	Custodial Services	40,540.08	N
					199-51-6249.01-999-699000					
								Check 037334 Total:	77,026.08	
037335	11-13-2015	66700	AT & T	PLANT MAINTENAN	160054	51226783007668	C	phone service 10/15-11/14	1,204.02	N
					199-51-6259.00-930-699000					
037336	11-13-2015	14310	Assn of TX. Small Schoo	BAND	160586	MS ATSSB	C	ATSSB contest fees	100.00	N
					199-36-6499.00-830-699000					
				LAGO VISTA HIGH S	160586	MS ATSSB	C	ATSSB contest fees	68.00	N
					199-36-6499.29-001-699000					
								Check 037336 Total:	168.00	
037337	11-13-2015	15595	B & B Athletic Supply	ATHLETICS	160418	6707	C	Basketball Equipment	81.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS	160418	6706	C	Basketball Equipment	1,364.25	N
					199-36-6399.2F-820-691000					
				ATHLETICS	160418	6705	C	Basketball Equipment	700.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS	160418	6273	C	Basketball Equipment	114.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS	160418	6709	C	Basketball Equipment	114.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS		INV 6707	M	Returned items	-81.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS		INV 6273	M	Returned items	-114.98	N
					199-36-6399.2F-820-691000					
				ATHLETICS		INV 6709	M	Returned items	-114.98	N
					199-36-6399.2F-820-691000					
								Check 037337 Total:	2,065.23	
037338	11-13-2015	01275	Steve Barbre	ATHLETICS	160598	TROY 11/5	C	Football	50.00	N
					199-36-6299.01-820-691000					
037339	11-13-2015	02446	Tim Barker	ATHLETICS	160595	TROY 11/5	C	Football Official	63.46	N
					199-36-6299.01-820-691000					
037340	11-13-2015	02786	Roads of Connection Mu	UNALLOCATED	160656	4002	C	music therapy	568.75	N
					199-11-6219.00-999-623000					
037341	11-13-2015	03043	Blue Bell Creameries, L	UNALLOCATED	160646	004003065	C	Ice Cream freezers	450.00	N
					240-35-6342.00-999-699000					

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037342	11-13-2015	03378	Boychuk Heating & Air	PLANT MAINTENAN	160637	1340 199-51-6219.00-930-699000	C	MS Gym AC Unit repairs	1,151.89	N
037343	11-13-2015	19590	B W I - Schulenburg	PLANT MAINTENAN	160634	13102317 199-51-6319.00-930-699000	C	Herbicide & Futura fertilizer	59.38	N
				PLANT MAINTENAN	160634	13206064 199-51-6319.00-930-699000	C	Herbicide & Futura fertilizer	1,667.62	N
Check 037343 Total:									1,727.00	
037344	11-13-2015	21060	Cedar Park Lock and Ke	PLANT MAINTENAN	160630	30316 199-51-6219.00-930-699000	C	Rekey cafeteria	123.00	N
037345	11-13-2015	03716	Communication by Hand	LAGO VISTA ELEM	160599	151022LVI 199-23-6219.00-101-699000	C	Parent Conference	132.50	N
037346	11-13-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	160666	CR-74103 199-41-6299.00-750-699000	C	Background checks	59.00	N
037347	11-13-2015	30602	Elliott Electric Supply	PLANT MAINTENAN	160575	51-85242-01 199-51-6319.00-930-699000	C	Maintenance supplies	965.06	N
				PLANT MAINTENAN	160575	51-85354-01 199-51-6319.00-930-699000	C	Maintenance supplies	296.97	N
Check 037347 Total:									1,262.03	
037348	11-13-2015	33342	General Binding Corpora	LAGO VISTA ELEM	160583	342575 199-11-6249.00-101-611000	C	Maintenance Agreement	600.00	N
				LAGO VISTA ELEM	160583	342575 199-23-6399.00-101-699000	C	Maintenance Agreement	4.50	N
Check 037348 Total:									604.50	
037349	11-13-2015	03413	Student Transportation o	LAGO VISTA MS	160655	7550026 199-11-6412.00-041-611000	C	Transportation	144.96	N
				LAGO VISTA ELEM	160655	7550026 199-11-6412.00-101-611000	C	Transportation	162.08	N
				LAGO VISTA ELEM	160655	7550026 199-11-6412.00-101-623000	C	Transportation	86.80	N
				TRANSPORTATION	160655	7550027 199-34-6219.00-940-611000	C	Transportation	32,380.80	N
				TRANSPORTATION	160655	7550027 199-34-6219.00-940-623000	C	Transportation	9,878.61	N
				ATHLETICS	160655	7550026 199-36-6494.00-820-691000	C	Transportation	2,056.66	N
				LAGO VISTA HIGH S	160655	7550026 199-36-6494.29-001-699000	C	Transportation	469.44	N
Check 037349 Total:									45,179.35	
037350	11-13-2015	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	160579	9880634747 199-51-6319.00-930-699000	C	Gasoline Hose	72.22	N
037351	11-13-2015	03483	Growing Places Therapy	LAGO VISTA MS	160658	5866 199-11-6219.00-041-623000	C	Oct PT	467.40	N
				LAGO VISTA ELEM	160658	5866 199-11-6219.00-101-623000	C	Oct PT	964.25	N
				UNALLOCATED	160658	5866 199-11-6219.00-999-623000	C	Oct PT	229.90	N
Check 037351 Total:									1,661.55	

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037352	11-13-2015	03750	Hillsboro HS Speech &	LAGO VISTA HIGH S	160627	UIL fees 199-36-6499.00-001-699000	C	UIL Meet	543.00	N
037353	11-13-2015	00516	Houghton Mifflin Harcour	LAGO VISTA HIGH S	160400	951904454 199-11-6399.11-001-611000	C	AP Workbooks, Digital Acce	38.10	N
				LAGO VISTA HIGH S	160400	951896754 199-11-6399.11-001-611000	C	AP Workbooks, Digital Acce	5.99	N
Check 037353 Total:									44.09	
037354	11-13-2015	03754	Missy Howard	LAGO VISTA HIGH S	160626	Reimbursement 199-36-6399.00-001-699000	C	UIL Supplies	77.75	N
037355	11-13-2015	02203	Hudl	ATHLETICS	160643	1958-1S-192155 199-36-6399.2M-820-691000	C	Supplies	400.00	N
037356	11-13-2015	03219	Instructure, Inc.	LAGO VISTA HIGH S	160576	INV7988 199-11-6219.00-001-611000	C	Canvas LMS	5,358.00	N
037357	11-13-2015	03749	Instrumentalist Awards L	LAGO VISTA HIGH S	160623	78645L 1501 199-11-6399.29-001-611000	C	Band Awards	226.00	N
037358	11-13-2015	01250	Francis M Jameson Jr.	ATHLETICS	160597	TROY 11/5 199-36-6299.01-820-691000	C	Football Official	68.98	N
037359	11-13-2015	03415	James A Jones Sr.	ATHLETICS	160596	TROY 11/5 199-36-6299.01-820-691000	C	Football Official	63.12	N
037360	11-13-2015	22325	City of Lago Vista	PLANT MAINTENAN	160565	M-0007 199-51-6259.00-930-699000	C	Water bill	14,550.48	N
037361	11-13-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160652	Wancho 199-11-6399.00-001-623000	C	CBI	50.00	N
				LAGO VISTA MS	160654	Hambright 199-11-6399.00-041-623000	C	CBI	50.00	N
				ATHLETICS	160660	G Bskball \$ 199-36-6218.2F-820-691000	C	MS B & G Basketball startup	100.00	N
				ATHLETICS	160660	B Bskball \$ 199-36-6218.2M-820-691000	C	MS B & G Basketball startup	100.00	N
Check 037361 Total:									300.00	
037362	11-13-2015	03083	Lockhart Athletics	ATHLETICS	160057	XC meet 199-36-6499.04-820-691000	C	XC meet replaces ck# 36956	200.00	N
037363	11-13-2015	03479	McCallum High School	ATHLETICS	160638	Tournament fee 199-36-6499.2F-820-691000	C	Freshmen Tournament Fee	250.00	N
037364	11-13-2015	03156	David E Milton	PLANT MAINTENAN	160609	10/23 security 199-52-6219.00-930-699000	C	Football security	140.00	N
037365	11-13-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	160633	236788135 199-11-6269.00-101-611000	C	Copier Service Agreeent	91.86	N
				LAGO VISTA ELEM	160580	236706143 199-11-6269.00-101-611000	C	Copier overage charge	5.93	N
Check 037365 Total:									97.79	
037366	11-13-2015	02607	North Shore Beacon	SCHOOL BOARD	160055	 199-41-6439.00-702-699000	C	TRE ads	200.00	N
037367	11-13-2015	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	160657	October 199-11-6219.00-041-623000	C	Oct. OT services	607.50	N
				LAGO VISTA ELEM	160657	October 199-11-6219.00-101-623000	C	Oct. OT services	7,218.50	N

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				UNALLOCATED	160657	October 199-11-6219.00-999-623000	C	Oct. OT services	85.00	N
								Check 037367 Total:	7,911.00	
037368	11-13-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	160584	Sep/Oct 199-11-6219.29-001-611000	C	Band Clinician	750.00	N
				LAGO VISTA MS	160584	Sep/Oct 199-11-6219.29-041-611000	C	Band Clinician	350.00	N
								Check 037368 Total:	1,100.00	
037369	11-13-2015	01029	NCS Pearson, Inc.	UNALLOCATED	160295	10423162 199-31-6399.00-999-623000	C	testing material	154.30	N
037370	11-13-2015	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	160399	7024603661 199-11-6399.11-001-611000	C	AP Workbooks	46.62	N
				LAGO VISTA HIGH S	160399	4024231911 199-11-6399.11-001-611000	C	AP Workbooks	338.26	N
				UNALLOCATED	160089	40241595833 410-11-6399.00-999-611000	C	Textbooks	2,974.25	N
				UNALLOCATED	160089	7024517214 410-11-6399.00-999-611000	C	Textbooks	4,318.65	N
								Check 037370 Total:	7,677.78	
037371	11-13-2015	56250	PEC	PLANT MAINTENAN	160562	199-51-6259.00-930-699000	C	Electric Bill	35,714.13	N
037372	11-13-2015	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	160621	05914144 199-11-6399.29-001-611000	C	Sheet Music	55.00	N
037373	11-13-2015	57251	Pitney Bowes	LAGO VISTA HIGH S	160608	800090000057286 199-11-6399.09-001-611000	C	Postage	469.66	N
				LAGO VISTA MS	160608	800090000057286 199-11-6399.09-041-611000	C	Postage	51.05	N
				LAGO VISTA ELEM	160608	800090000057286 199-11-6399.09-101-611000	C	Postage	214.40	N
				BUSINESS OFFICE	160608	800090000057286 199-41-6399.00-750-699000	C	Postage	285.88	N
								Check 037373 Total:	1,020.99	
037374	11-13-2015	58083	Precision Pest Control	PLANT MAINTENAN	160664	Fire Ants 199-51-6219.00-930-699000	C	Fire Ant Control	75.00	N
				PLANT MAINTENAN	160665	#54 scheduled 199-51-6219.00-930-699000	C	Scheduled Pest Control	210.00	N
								Check 037374 Total:	285.00	
037375	11-13-2015	02253	PSAT/NMSQT	UNALLOCATED	160614	443948 461-36-6399.01-999-699000	C	PSAT Testing	1,515.00	N
				UNALLOCATED	160614	443948 461-36-6399.01-999-699000	C	PSAT Testing	924.00	N
								Check 037375 Total:	2,439.00	
037376	11-13-2015	01414	Raptor Technologies, Inc	DEPN CHILD CARE	160504	59954 199-52-6399.00-099-699000	C	Raptor Badges	200.00	N
037377	11-13-2015	59925	RBC Music	LAGO VISTA HIGH S	160628	1100699 199-36-6399.29-001-699000	C	UIL Solo & Ensemble music	21.43	N
037378	11-13-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	160147	201888 199-13-6499.00-001-699000	C	workshop	85.00	N
				LAGO VISTA MS	160448	201889 199-13-6499.00-041-611000	C	Grammar Training for Whitto	155.00	N
								Check 037378 Total:	240.00	

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037379	11-13-2015	03729	Responsive Learning	LAGO VISTA HIGH S	160425 199-13-6499.00-001-699000	JU-60425	C	GT training HS	780.00	N
037380	11-13-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160568 199-11-6269.00-001-611000	47684830	C	Copier Lease	335.17	N
				LAGO VISTA MS	160568 199-11-6269.00-041-611000	47684830	C	Copier Lease	335.17	N
				LAGO VISTA ELEM	160568 199-11-6269.00-101-611000	47684830	C	Copier Lease	335.17	N
				BUSINESS OFFICE	160568 199-41-6269.00-750-699000	47684830	C	Copier Lease	241.23	N
Check 037380 Total:									1,246.74	
037381	11-13-2015	03752	Donel Rourke	UNALLOCATED	160645 240-35-6341.00-999-699000	Lunch Account	C	Lunch account reimburseme	43.70	N
037382	11-13-2015	01783	San Saba High School	ATHLETICS	160639 199-36-6499.2F-820-691000	Tournament fee	C	JV & Varsity Tournament	400.00	N
037383	11-13-2015	62873	Scale Free Co.	PLANT MAINTENAN	160564 199-51-6219.00-930-699000	281454	C	Water treatment	427.20	N
037384	11-13-2015	01612	Singleton,Clark & Comp	BUSINESS OFFICE	160566 199-41-6212.00-750-699000	856	C	Audit Services	10,050.00	N
037385	11-13-2015	00520	Strait Music Company	LAGO VISTA HIGH S	160620 199-11-6399.29-001-611000	580846	C	Measure of Success books	44.00	N
				LAGO VISTA HIGH S	160663 199-11-6399.29-001-611000	597004	C	Band Supplies	312.65	N
Check 037385 Total:									356.65	
037386	11-13-2015	02511	SweetBerry Farms	LAGO VISTA ELEM	160585 461-36-6399.00-101-699000	Trip 10/28	C	PreK-PM field trip	95.00	N
037387	11-13-2015	01869	Responsive Learning, L	LAGO VISTA ELEM	160352 199-13-6499.00-101-611000	JU-60352	C	GT 30-hour training	790.00	N
037388	11-13-2015	70455	TASB	SCHOOL BOARD	160605 199-41-6499.00-702-699000	Legal Asst. Fun	C	Fees/Dues/Charges	200.00	N
				SCHOOL BOARD	160605 199-41-6499.00-702-699000	497287	C	Fees/Dues/Charges	61.92	N
				SCHOOL BOARD	160605 199-41-6499.00-702-699000	495550	C	Fees/Dues/Charges	2,434.04	N
Check 037388 Total:									2,695.96	
037389	11-13-2015	69565	TX. Computer Education	UNALLOCATED	160618 255-11-6499.00-999-624000	4783140	C	Conference fee	300.00	N
037390	11-13-2015	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10203	C	Instrument Repairs	45.00	N
				LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10426	C	Instrument Repairs	45.00	N
				LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10126	C	Instrument Repairs	50.00	N
				LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10368	C	Instrument Repairs	50.00	N
				LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10425	C	Instrument Repairs	55.00	N
				LAGO VISTA HIGH S	160619 199-11-6249.01-001-611000	10310	C	Instrument Repairs	71.00	N

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				LAGO VISTA HIGH S	160619	10369	C	Instrument Repairs	90.00	N
					199-11-6249.01-001-611000					
				LAGO VISTA HIGH S	160619	10041	C	Instrument Repairs	113.00	N
					199-11-6249.01-001-611000					
								Check 037390 Total:	519.00	
037391	11-13-2015	72870	Time Warner Cable	PLANT MAINTENAN	160569	826016072002300	C	Cable Service	25.73	N
					199-51-6259.00-930-699000					
037392	11-13-2015	02190	Triple S Petroleum	TRANSPORTATION	160571	96989	C	Diesel & gasoline	783.25	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	160571	96987	C	Diesel & gasoline	1,201.64	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	160610	97068	C	Diesel Fuel	1,239.82	N
					199-34-6311.00-940-699000					
								Check 037392 Total:	3,224.71	
037393	11-13-2015	03507	Darren Webb	SUPERINTENDENT	160602	Mileage	C	mileage reimb.	80.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160611	Lions Club Dues	C	Llons club membership	39.00	N
					199-41-6495.00-701-699000					
								Check 037393 Total:	119.00	
037395	11-13-2015	12520	American Express	LAGO VISTA HIGH S	160427	Kloeckner	C	Supplies	2,355.30	N
					199-11-6399.01-001-622000					
				LAGO VISTA HIGH S	160269	Walmart	C	Spanish Department Supplie	88.68	N
					199-11-6399.11-001-611000					
				LAGO VISTA ELEM	160345	Pacer	C	ES Counselor supplies	35.06	N
					199-31-6399.00-101-699000					
				LAGO VISTA ELEM	160454	wristband.com	C	Red Ribbon Week supplies	252.03	N
					199-31-6399.00-101-699000					
				ATHLETICS	160383	LA QUINTA	C	Hotel for Regional C Country	430.55	N
					199-36-6412.00-820-691000					
				ATHLETICS	160337	Domino"s	C	Football Meals 10/8	194.70	N
					199-36-6412.01-820-691000					
				LAGO VISTA HIGH S	160439	Patrones/Pizza	C	Band Meals	946.42	N
					199-36-6412.29-001-699000					
				LAGO VISTA HIGH S	160056		C	Student/Teacher of the mont	94.35	N
					461-36-6399.00-001-699000					
				LAGO VISTA MS	160346	Costco	C	School Dance Supplies	495.46	N
					461-36-6399.00-041-699000					
				LAGO VISTA HIGH S	160349	KSA Events	C	G Basketball trip payment	1,500.00	N
					461-36-6399.2F-001-691000					
								Check 037395 Total:	6,392.55	
037396	11-13-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160563	5038704118	C	Copier Lease	79.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	160563	5038704118	C	Copier Lease	79.00	N
					199-11-6269.00-041-611000					
								Check 037396 Total:	158.00	
037397	11-20-2015	03423	Alamo Welding	LAGO VISTA HIGH S	160711	687909	C	Welding Supplies	25.00	N
					199-11-6399.01-001-622000					
				LAGO VISTA HIGH S	160531	687753	C	Supplies	260.40	N
					199-11-6399.01-001-622000					
				LAGO VISTA HIGH S	160531	687581	C	Supplies	712.99	N
					199-11-6399.01-001-622000					
								Check 037397 Total:	998.39	

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037398	11-20-2015	02584	American Library Associ	LAGO VISTA ELEM	160314 199-12-6399.00-101-699000	22551799-0	C	Library supplies	150.60	N
037399	11-20-2015	02786	Roads of Connection Mu	UNALLOCATED	160694 199-11-6219.00-999-623000	4003	C	music therapy	325.00	N
037400	11-20-2015	19030	BSN Sports	LAGO VISTA HIGH S	160516 461-36-6399.08-001-691000	97334412	C	Baseball Net	1,061.18	N
037401	11-20-2015	21014	CDW Government, Inc.	LAGO VISTA ELEM	160590 199-11-6399.00-101-611000	BDW7743	C	Epson Lamps	790.00	N
037402	11-20-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	160713 199-11-6219.29-001-611000	November	C	Band Clinician	1,000.00	N
037403	11-20-2015	44384	City of Lago Vista	UNALLOCATED	160715 240-35-6342.00-999-699000	Food Ser Permit	C	MS & Elem Food Service Pe	600.00	N
037404	11-20-2015	00832	Demco, Inc.	LAGO VISTA ELEM	160591 199-12-6399.00-101-699000	5734701	C	Library supplies	152.90	N
037405	11-20-2015	27752	Dramatists Play Service,	LAGO VISTA HIGH S	160695 199-36-6399.15-001-699000	SO_00000380852	C	OAP District Royalties	80.00	N
037406	11-20-2015	03745	Gary L Ehler	ATHLETICS	160678 199-36-6299.2F-820-691000	LV vs Gonzalez	C	Girls Basketball Official	95.00	N
037407	11-20-2015	03629	Educational Products, In	LAGO VISTA MS	160493 461-36-6399.00-041-699000	A001128855	C	UIL champ shirts	77.00	N
037408	11-20-2015	01667	First Medical Response	ATHLETICS	160698 199-36-6218.01-820-691000	LV vs Cameron	C	Ambulance Srv.	487.50	N
037409	11-20-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	160452 199-11-6399.05-001-611000	1920194	C	med microbiology (see com	1,070.60	N
				LAGO VISTA HIGH S	160452 199-11-6399.05-001-611000	1923452	C	med microbiology (see com	104.69	N
								Check 037409 Total:	1,175.29	
037410	11-20-2015	03376	GE Capital Information	LAGO VISTA HIGH S	160702 199-11-6269.00-001-611000	95809860	C	Copier Lease	148.00	N
				LAGO VISTA MS	160702 199-11-6269.00-041-611000	95809860	C	Copier Lease	148.00	N
								Check 037410 Total:	296.00	
037411	11-20-2015	00516	Houghton Mifflin Harcour	UNALLOCATED	160091 410-11-6399.00-999-611000	951782115	C	Textbooks	709.50	N
037412	11-20-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160674 199-36-6412.29-001-699000	Band	C	MS Band Contest meals	109.93	N
037413	11-20-2015	44450	Lago Vista Sun Hardwar	LAGO VISTA MS	160699 461-36-6399.00-041-699000	8300	C	Campus Improvements	383.34	N
037414	11-20-2015	45100	James Lee	ATHLETICS	160677 199-36-6299.2F-820-691000	LV vs Gonzalez	C	Girls Basketball Official	174.80	N
037415	11-20-2015	02949	Joe Lizama	ATHLETICS	160707 199-36-6299.2F-820-691000	LV vs Jarrell	C	MS Basketball official	174.43	N
037416	11-20-2015	03746	Card Service Center	LAGO VISTA HIGH S	160447 199-31-6499.00-001-699000	TX Counseling	C	Membership & conference fe	285.00	N
				ATHLETICS	160550 199-36-6399.00-820-691000	Bigger faster	C	Supplies-off season	312.99	N

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				ATHLETICS	160601	Subway 199-36-6412.01-820-691000	C	Football meals	165.00	N
				LAGO VISTA HIGH S	160526	Hometown pizza 199-36-6412.29-001-699000	C	Band Student Meals	340.00	N
				ATHLETICS	160600	Pizza Hut 199-36-6412.2F-820-691000	C	basketball meals	63.00	N
Check 037416 Total:									1,165.99	
037417	11-20-2015	00598	Henry J Mayes	ATHLETICS	160706	LV vs Jarrell 199-36-6299.2F-820-691000	C	MS Basketball official	174.43	N
037418	11-20-2015	01029	NCS Pearson, Inc.	UNALLOCATED	160559	10468098 199-31-6399.00-999-623000	C	testing material	43.00	N
037419	11-20-2015	40156	Progressive Waste Solut	PLANT MAINTENAN	160703	1701422484 199-51-6259.00-930-699000	C	Trash service	3,095.58	N
037420	11-20-2015	71800	Public Workers' Comp. P	UNALLOCATED	160712	2nd quarter 199-11-6143.00-999-699000	C	2nd Quarter payment	11,905.63	N
037421	11-20-2015	01779	Rockdale High School	ATHLETICS	160697	Sftball Tourn 199-36-6499.07-820-691000	C	Softball Tourn. Fee	250.00	N
037422	11-20-2015	01109	Salado High School	ATHLETICS	160676	Bsktball Tourn. 199-36-6499.2M-820-691000	C	Boys Basketball Tourn. Fee	250.00	N
037423	11-20-2015	00128	Maury Salinger	ATHLETICS	160710	15-310-01-03 199-36-6399.01-820-691000	C	2015 Weekly 10-3A Ftball re	125.00	N
037424	11-20-2015	63100	Scholastic, Inc.	LAGO VISTA ELEM	160391	T22144394# 461-36-6399.12-101-699000	C	Library books	88.00	N
037425	11-20-2015	63126	Scholastic Book Fairs-10	LAGO VISTA MS	160679	W3493023BF 461-36-6399.12-041-699000	C	MS Book Fair	2,189.26	N
037426	11-20-2015	03502	Taylor High School Athle	ATHLETICS	160696	Softball Tourn 199-36-6499.07-820-691000	C	Softball Tourn. Fee	250.00	N
037427	11-20-2015	69560	TCASE	UNALLOCATED	160692	200007556 199-13-6499.00-999-623000	C	conference	305.00	N
				UNALLOCATED	160692	200007555 199-13-6499.00-999-623000	C	conference	375.00	N
Check 037427 Total:									680.00	
037428	11-20-2015	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160709	10445 199-11-6249.01-001-611000	C	Instrument Repairs	45.00	N
				LAGO VISTA HIGH S	160709	10469 199-11-6249.01-001-611000	C	Instrument Repairs	50.00	N
				LAGO VISTA HIGH S	160709	10460 199-11-6249.01-001-611000	C	Instrument Repairs	65.00	N
				LAGO VISTA HIGH S	160709	10484 199-11-6249.01-001-611000	C	Instrument Repairs	82.00	N
				LAGO VISTA HIGH S	160709	10467 199-11-6249.01-001-611000	C	Instrument Repairs	85.00	N
Check 037428 Total:									327.00	
037429	11-20-2015	72478	Thompson Print & Mailin	BUSINESS OFFICE	160572	0185510 199-41-6399.00-750-699000	C	AP Checks	290.13	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037430	11-20-2015	02226	Bruce Elfant	PLANT MAINTENAN	160701	2001 Ford Van 199-51-6219.00-930-699000	C	State inspection fee	10.25	N
037431	11-20-2015	02190	Triple S Petroleum	TRANSPORTATION	160717	97218 199-34-6311.00-940-699000	C	Diesel Fuel	1,161.81	N
				TRANSPORTATION	160704	97147 199-34-6311.00-940-699000	C	Diesel Fuel	1,212.83	N
Check 037431 Total:									2,374.64	
037432	11-20-2015	01977	Visa	LAGO VISTA HIGH S	160624	Fuel 199-11-6411.00-001-611000	C	Fuel	8.72	N
				LAGO VISTA HIGH S	160353	Wlmt,HbbLbb,\$tr 199-36-6399.01-001-622000	C	Floral Supplies	264.34	N
				ATHLETICS	160520	Chili's/Olive G 199-36-6412.00-820-691000	C	XC Student Meals	313.01	N
				ATHLETICS	160539	Schlotzky's 199-36-6412.00-820-691000	C	Volleyball meals	190.67	N
				ATHLETICS	160499	Subway 199-36-6412.01-820-691000	C	V Meals	165.00	N
				ATHLETICS	160384	Lees Landing 199-36-6412.01-820-691000	C	Varsity meals	407.30	N
				ATHLETICS	160415	Subway 199-36-6412.03-820-691000	C	Volleyball meals	268.60	N
				ATHLETICS	160385	Domino"s 199-36-6412.03-820-691000	C	Volleyball meals	200.80	N
				PLANT MAINTENAN	160441	Mr. Car Wash 199-51-6219.00-930-699000	C	Vehicle wash & vacuum	126.95	N
				PLANT MAINTENAN	160437	Discount Tires 199-51-6319.00-930-699000	C	Tires for Suburban	351.00	N
				LAGO VISTA HIGH S	160381	Subway 461-36-6399.01-001-691000	C	Varsity meals	165.00	N
				LAGO VISTA HIGH S	160478	Subway 461-36-6399.01-001-691000	C	Varsity meals	165.00	N
				LAGO VISTA MS	160541	Whataburger 461-36-6412.58-041-691000	C	M/S Football meals	352.24	N
				LAGO VISTA MS	160338	Pizza Hut 461-36-6412.58-041-691000	C	MS Football meals	207.74	N
Check 037432 Total:									3,186.37	
037433	11-20-2015	03453	Bosworth Papers	LAGO VISTA HIGH S	160636	26008640501 199-11-6399.04-001-611000	C	Copy Paper	1,826.67	N
				LAGO VISTA MS	160636	26008640501 199-11-6399.04-041-611000	C	Copy Paper	1,826.67	N
				LAGO VISTA ELEM	160636	26008640501 199-11-6399.04-101-611000	C	Copy Paper	1,826.66	N
Check 037433 Total:									5,480.00	
150059	11-11-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160059	199-00-1261.00-000-600000	D	PAYROLL TEXNET WRON	-91,491.75	N
				LAGO VISTA ISD	160059	199-00-1261.00-000-600000	D	PAYROLL TEXNET	90,696.26	N
				LAGO VISTA ISD	160059	199-00-1261.00-000-600000	D	PAYROLL TEXNET	91,491.75	N
Check 150059 Total:									90,696.26	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
160058	11-05-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160058		D	AP TRANSFER	95,000.00	N
					199-00-1261.00-000-600000					
160060	11-16-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160060		D	AP TRANSFER	300,000.00	N
					199-00-1261.00-000-600000					
160061	11-20-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160061		D	NOVEMBER PAYROLL	661,841.52	N
					199-00-1261.00-000-600000					
160062	11-23-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160062		D	NOVEMBER PAYROLL	40,000.00	N
					199-00-1261.00-000-600000					
160065	11-30-2015	03314	Travis County Tax Office	TAX OFFICE	160065		D	Fee for Tax Collections	22,277.50	N
					199-41-6213.01-703-699000					
160067	11-25-2015	00568	Security State Bank and	BUSINESS OFFICE	160067		D	CAFETERIA DEPOSIT STA	133.21	N
					199-41-6399.00-750-699000					
160552	11-06-2015	03087	Aramark	LAGO VISTA HIGH S	160552	10/22 Catering	D	Catering	15.00	N
					461-36-6399.00-001-699000					
160570	11-13-2015	03087	Aramark	LAGO VISTA ELEM	160570	ESL Parent mt	D	ESL Parent meeting	30.00	N
					199-11-6399.00-101-625000					
160587	11-13-2015	03087	Aramark	LAGO VISTA MS	160587	Ice Cream coupo	D	Ice Cream Rewards	7.50	N
					461-36-6399.00-041-699000					
160661	11-13-2015	03087	Aramark	LAGO VISTA HIGH S	160661	Veterans day	D	Coffee Service	45.00	N
					461-36-6399.00-001-699000					
160705	11-20-2015	03087	Aramark	SUPERINTENDENT	160705	Schl Brd 11/16	D	School Board Catering	25.00	N
					199-41-6399.00-701-699000					

Grand Total: 1,721,336.37

End of Report