

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003608	10-05-2015	03653	Brightspark Travel, Inc.	LAGO VISTA HIGH S	160234	64645 #3 865-00-2190.00-001-600129	C	Peach Bowl Payment	13,788.00	N
003609	10-06-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160284	865-00-2190.00-001-600011	C	Spanish Club Meeting Suppli	50.00	N
003610	10-09-2015	22345	A T & T Mobility	PLANT MAINTENAN	160274	826373113 199-51-6259.00-930-699000	C	Wireless service	135.60	N
		03725	Kennedy DMC Austin	LAGO VISTA HIGH S	160320	Prom Site Dep. 865-00-2190.00-001-600017	C	Deposit for Prom Site	1,620.00	N
Check 003610 Total:									1,755.60	
003611	10-09-2015	03717	Michael G. Abel	ATHLETICS	160273	9/28 199-36-6299.03-820-691000	C	MS Volleyball official	134.13	N
		03725	Kennedy DMC Austin	LAGO VISTA HIGH S	160319	Security Deposi 865-00-2190.00-001-600017	C	Venue Rental Security Depo	500.00	N
Check 003611 Total:									634.13	
003612	10-09-2015	14613	Christina Price	LAGO VISTA HIGH S	160221	1583 199-36-6399.00-001-699000	C	UIL	172.45	N
		44280	Lago Vista ISD	LAGO VISTA HIGH S	160292	Blue & Gold 865-00-2190.00-001-600023	C	Blue & Gold Cafe	75.00	N
Check 003612 Total:									247.45	
003613	10-09-2015	66700	AT & T	PLANT MAINTENAN	160275	51226783007668 199-51-6259.00-930-699000	C	Phone service	1,205.25	N
		02009	Pepwear	LAGO VISTA HIGH S	160230	44558 865-00-2190.00-001-600129	C	Band Shirts	577.24	N
Check 003613 Total:									1,782.49	
003614	10-09-2015	03223	GN Otometrics North Am	LAGO VISTA MS	160135	172825 199-33-6399.00-041-699000	C	Belton Audiometer callibratio	111.50	N
				LAGO VISTA ELEM	160135	172825 199-33-6399.00-101-699000	C	Belton Audiometer callibratio	111.50	N
	10-13-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160350	Blue & Gold 865-00-2190.00-001-600023	C	Blue & Gold Cafe	100.00	N
Check 003614 Total:									323.00	
003615	10-09-2015	02054	Cox Media Group	BUSINESS OFFICE	160267	G30271 199-41-6499.01-750-699000	C	Notice of Public Mtg	3,527.03	N
	10-16-2015	03446	Gattiland	LAGO VISTA HIGH S	160386	Sp Olympics 10/ 865-00-2190.00-001-600097	C	special olympics meal \$	256.73	N
Check 003615 Total:									3,783.76	
003616	10-09-2015	02446	Tim Barker	ATHLETICS	160260	9/24 Groesbeck 199-36-6299.01-820-691000	C	Football Official	125.01	N
	10-23-2015	12731	SYNCB/Amazon	LAGO VISTA HIGH S	160040	865-00-2190.00-001-600099	C	Homecoming court ref PO 1	60.78	N
Check 003616 Total:									185.79	
003617	10-09-2015	99984	Tyra Becker	LAGO VISTA HIGH S	160302	Flowers 461-36-6399.01-001-691000	C	Mom's meal reimb.	9.98	N
	10-23-2015	03734	Wendy Phillips	LAGO VISTA MS	160436	Reimbursement 865-00-2190.01-041-600009	C	MS Cheer Supplies	373.78	N
Check 003617 Total:									383.76	
003618	10-09-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	160289	41002327 199-51-6219.00-930-699000	C	Annual Fire alarm inspection	85.00	N
				PLANT MAINTENAN	160289	41002329 199-51-6219.00-930-699000	C	Annual Fire alarm inspection	765.00	N

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				PLANT MAINTENAN	160289	41002328	C	Annual Fire alarm inspection	297.50	N
	10-23-2015	01977	Visa	LAGO VISTA HIGH S	199-51-6219.00-930-699000					
				LAGO VISTA HIGH S	160300	Net Brands	C	School Store Merchandise	171.41	N
					865-00-2190.00-001-600091					
Check 003618 Total:									1,318.91	
003619	10-09-2015	03135	City View High School	LAGO VISTA HIGH S	160265	HS UIL	C	online contest	450.00	N
					199-36-6499.00-001-699000					
	10-30-2015	03413	Student Transportation o	LAGO VISTA HIGH S	160468	7550025	C	Transportation	50.82	N
					865-00-2190.00-001-600097					
Check 003619 Total:									500.82	
003620	10-09-2015	03722	Scott Davis	UNALLOCATED	160309	Lunch Money	C	Lunch money reimbursemen	107.20	N
					240-35-6341.00-999-699000					
003621	10-09-2015	02083	Diane's Dirt	PLANT MAINTENAN	160288	9/30/15	C	P Gravel @ elementary	650.00	N
					199-51-6319.00-930-699000					
003622	10-09-2015	03402	Risa K Dunagan	ATHLETICS	160238	9/25	C	Volleyball Official	81.22	N
					199-36-6299.03-820-691000					
003623	10-09-2015	03596	East Texas Copy Syste	LAGO VISTA MS	160181	307389	C	Toner	642.50	N
					199-11-6399.00-041-611000					
003624	10-09-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	160211	1909144	C	Med Micro, APES	576.94	N
					199-11-6399.05-001-611000					
003625	10-09-2015	02087	HENRI GEARNG	BUSINESS OFFICE	160310	Travel Reimburs	C	Travel reimbursement	26.50	N
					199-41-6411.00-750-699000					
003626	10-09-2015	03209	Terrell L Girtley	ATHLETICS	160252	9/25 Groesbeck	C	Football Official	90.00	N
					199-36-6299.01-820-691000					
003627	10-09-2015	46310	RWG TCPN	BUSINESS OFFICE	160286	10029614	C	Printed Envelopes	226.00	N
					199-41-6399.00-750-699000					
003628	10-09-2015	03715	Gordan Grinnan	ATHLETICS	160261	9/25 Groesbeck	C	Football Official	154.68	N
					199-36-6299.01-820-691000					
003629	10-09-2015	36440	Harris Rating Weekly	ATHLETICS	160070	1777	C	FOOTBALL	99.00	N
					199-36-6399.01-820-691000					
003630	10-09-2015	02447	Health Special Risk, Inc.	UNALLOCATED	160318	15/16 Ins.	C	Student Insurance	7,397.00	N
					199-36-6429.00-999-699000					
003631	10-09-2015	01127	Interquest Detection Can	LAGO VISTA HIGH S	160317	1025	C	Drug Dog visit	225.00	N
					199-52-6219.00-001-699000					
003632	10-09-2015	03444	Istation	UNALLOCATED	160159	SIN004749	C	curriculum	472.00	N
					199-21-6399.00-999-623000					
003633	10-09-2015	01250	Francis M Jameson Jr.	ATHLETICS	160262	9/24 Groesbeck	C	Football Official	133.98	N
					199-36-6299.01-820-691000					
003634	10-09-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	160294	302 LV	C	VI services	1,250.00	N
					199-11-6219.00-101-623000					
003635	10-09-2015	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	160287	1515-1844132	C	Strike & Zone Paint	617.90	N
					199-51-6319.00-930-699000					
003636	10-09-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160297	Wancho	C	CBI	50.00	N
					199-11-6399.00-001-623000					

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003637	10-09-2015	02455	David E Martin	ATHLETICS	160240	9/25	C	Volleyball Official	120.49	N
					199-36-6299.03-820-691000					
003638	10-09-2015	02890	Randall Ray Mattlage	ATHLETICS	160251	9/25 Groesbeck	C	Football Official	123.98	N
					199-36-6299.01-820-691000					
003639	10-09-2015	50600	Millers Carquest Auto Su	PLANT MAINTENAN	160316	2400	C	Windshield Wipers	23.48	N
					199-51-6319.00-930-699000					
003640	10-09-2015	00878	Gilbert W. Mokry Jr.	ATHLETICS	160312	10/06	C	Volleyball Official	126.23	N
					199-36-6299.03-820-691000					
003641	10-09-2015	03718	MSB	ATHLETICS	160277	EGA443	C	Toll Charges	13.30	N
					199-36-6494.00-820-691000					
003642	10-09-2015	00111	Paradigm Research, Inc.	LAGO VISTA HIGH S	160305	CX Database	C	CX Debate	599.00	N
					199-36-6399.00-001-699000					
003643	10-09-2015	01029	NCS Pearson, Inc.	UNALLOCATED	160036	10388369	C	testing material	249.00	N
					199-21-6399.00-999-699000					
				UNALLOCATED	160036	10388369	C	testing material	175.00	N
					199-31-6399.00-999-623000					
				UNALLOCATED	160040	10379258	C	testing material	484.42	N
					199-31-6399.00-999-623000					
								Check 003643 Total:	908.42	
003644	10-09-2015	03687	Craten Phillips	LAGO VISTA HIGH S	160280	Sams	C	Mom's meal reimb.	184.96	N
					461-36-6399.01-001-691000					
				LAGO VISTA HIGH S	160248	Meal Reimb.	C	MEALS FB	46.20	N
					461-36-6412.62-001-691000					
								Check 003644 Total:	231.16	
003645	10-09-2015	01608	Harvard Debate, Inc.	LAGO VISTA HIGH S	160304	Debat UIL	C	CX Debate	695.00	N
					199-36-6399.00-001-699000					
003646	10-09-2015	59456	Rainbow Book Company	LAGO VISTA MS	160034	0117066	C	Bluebonnet books	289.29	N
					199-12-6329.00-041-699000					
003647	10-09-2015	68885	Region XIII ESC	UNALLOCATED	160031	200856	C	Legal & Ethics workshop	45.00	N
					199-13-6499.00-999-623000					
				UNALLOCATED	160076	200854	C	conference training	500.00	N
					199-21-6499.00-999-623000					
				UNALLOCATED	160076	200855	C	conference training	500.00	N
					199-21-6499.00-999-623000					
								Check 003647 Total:	1,045.00	
003648	10-09-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160217	47225465	C	Copier Lease	335.17	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	160217	47225465	C	Copier Lease	335.17	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	160217	47225465	C	Copier Lease	335.17	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	160217	47225465	C	Copier Lease	241.23	N
					199-41-6269.00-750-699000					
								Check 003648 Total:	1,246.74	
003649	10-09-2015	01251	Robert Ruckriegel	ATHLETICS	160239	9/25	C	Volleyball Official	108.86	N
					199-36-6299.03-820-691000					

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003650	10-09-2015	62800	Sax Arts and Crafts	LAGO VISTA ELEM	160161	208115308483 199-11-6399.00-101-621000	C	SUPPLIES	97.20	N
003651	10-09-2015	62873	Scale Free Co.	PLANT MAINTENAN	160276	271039 199-51-6219.00-930-699000	C	Water treatment	427.20	N
003652	10-09-2015	63100	Scholastic, Inc.	UNALLOCATED	160090	11795888 410-11-6399.00-999-611000	C	Read 180 Next Gen	391.75	N
003653	10-09-2015	03027	School Nurse Supply, In	LAGO VISTA HIGH S	160096	0546469-IN 199-33-6399.00-001-699000	C	MEDICAL SUPPLIES	330.00	N
				LAGO VISTA MS	160096	0546469-IN 199-33-6399.00-041-699000	C	MEDICAL SUPPLIES	390.00	N
				LAGO VISTA ELEM	160096	0546469-IN 199-33-6399.00-101-699000	C	MEDICAL SUPPLIES	466.64	N
Check 003653 Total:									1,186.64	
003654	10-09-2015	03720	Kathleen D Shaffer, LLC	LAGO VISTA ELEM	160299	September 199-11-6219.00-101-623000	C	OT contract services	5,618.75	N
				LAGO VISTA ELEM	160299	September 199-11-6219.00-101-623000	D	LOST IN MAIL	-5,618.75	N
Check 003654 Total:									.00	
003655	10-09-2015	02594	Lonny G. Souter	ATHLETICS	160249	9/25 Groesbeck 199-36-6299.01-820-691000	C	Football Official	90.00	N
003656	10-09-2015	02207	Southern Floral Compan	LAGO VISTA HIGH S	160116	404879 199-11-6399.01-001-622000	C	Floral Supplies	516.17	N
				LAGO VISTA HIGH S	160116	404879 199-11-6399.01-001-622000	C	Floral Supplies	127.54	N
Check 003656 Total:									643.71	
003657	10-09-2015	03714	Katherine Sullivan	ATHLETICS	160311	10/6 199-36-6299.03-820-691000	C	Volleyball Official	90.00	N
				ATHLETICS	160257	9/22 199-36-6299.03-820-691000	C	Volleyball Official	91.84	N
				ATHLETICS	160270	9/28 199-36-6299.03-820-691000	C	MS Volleyball official	113.45	N
Check 003657 Total:									295.29	
003658	10-09-2015	02859	Texas Counseling Assoc	LAGO VISTA HIGH S	160281	Slaughter 199-31-6499.00-001-699000	C	Conf registration	40.00	N
003659	10-09-2015	69650	Teacher's Discovery	LAGO VISTA HIGH S	160127	71566 199-11-6399.06-001-611000	C	Classroom supplies	21.95	N
003660	10-09-2015	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160258	10182 199-11-6249.01-001-611000	C	Instrument Repairs	47.00	N
003661	10-09-2015	03702	Thomas M. Thompson	ATHLETICS	160313	10/6 199-36-6299.03-820-691000	C	Volleyball Official	75.00	N
003662	10-09-2015	02190	Triple S Petroleum	TRANSPORTATION	160259	965920 199-34-6311.00-940-699000	C	Diesel Fuel & Unleaded	863.29	N
				TRANSPORTATION	160259	96593 199-34-6311.00-940-699000	C	Diesel Fuel & Unleaded	1,295.51	N
Check 003662 Total:									2,158.80	
003663	10-09-2015	73670	Jerry Tumlinson	ATHLETICS	160250	9/25 Groesbeck 199-36-6299.01-820-691000	C	Football Official	155.03	N

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003664	10-09-2015	01220	TxTag CSC	LAGO VISTA HIGH S	160290	24362733	C	Toll Road Charges	1.97	N
					199-11-6411.00-001-611000					
				LAGO VISTA ELEM	160290	24362733	C	Toll Road Charges	12.96	N
					199-11-6411.00-101-611000					
				ATHLETICS	160290	24362733	C	Toll Road Charges	56.47	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	160290	24362733	C	Toll Road Charges	30.69	N
					199-36-6494.29-001-699000					
				SUPERINTENDENT	160290	24362733	C	Toll Road Charges	5.94	N
					199-41-6411.00-701-699000					
								Check 003664 Total:	108.03	
003665	10-09-2015	01600	Roanld A Vann	ATHLETICS	160263	8/24 Groesbeck	C	Football Official	115.00	N
					199-36-6299.01-820-691000					
003666	10-09-2015	02578	Michael L Varner	ATHLETICS	160253	9/25 Groesbeck	C	Football Official	106.91	N
					199-36-6299.01-820-691000					
003667	10-09-2015	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	160080	ARINV27948669	C	Band Instruments	3,683.99	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	160080	ARINV27948669	C	Band Instruments	3,683.98	N
					199-36-6399.29-001-699000					
								Check 003667 Total:	7,367.97	
037045	10-02-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	160205	C00850209	C	Custodial Services	4,054.08	N
					199-51-6249.01-999-699000					
037046	10-02-2015	02446	Tim Barker	ATHLETICS	160187	Wall 9/17	C	Subvasity Ftbll Official	125.01	N
					199-36-6299.01-820-691000					
037047	10-02-2015	02942	Cardinal's Sporting Goo	LAGO VISTA MS	160178	0697339-01	C	Shirts	2,591.25	N
					461-36-6399.00-041-699000					
037048	10-02-2015	01331	Regina Carmichael	LAGO VISTA HIGH S	160183		C	School Nurse News	10.00	N
					199-33-6399.00-001-699000					
				LAGO VISTA MS	160183		C	School Nurse News	10.00	N
					199-33-6399.00-041-699000					
				LAGO VISTA ELEM	160183		C	School Nurse News	10.00	N
					199-33-6399.00-101-699000					
								Check 037048 Total:	30.00	
037049	10-02-2015	00396	Commercial Kitchen Part	PLANT MAINTENAN	160210	2779986-IN	C	Element	166.25	N
					199-51-6319.00-930-699000					
037050	10-02-2015	00832	Demco, Inc.	LAGO VISTA ELEM	160168	5696276	C	Library supplies	136.22	N
					199-12-6399.00-101-699000					
037051	10-02-2015	03376	GE Capital Information	LAGO VISTA HIGH S	160206	9541935	C	Copier Lease	148.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	160206	9541935	C	Copier Lease	148.00	N
					199-11-6269.00-041-611000					
								Check 037051 Total:	296.00	
037052	10-02-2015	03091	Grande Communications	PLANT MAINTENAN	160209	129077	C	Internet Service	2,400.00	N
					199-51-6259.00-930-699000					
037053	10-02-2015	03444	Istation	LAGO VISTA HIGH S	160204	SIN004806	C	Istation Accounts	767.04	N
					199-11-6399.00-001-624000					

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037054	10-02-2015	01250	Francis M Jameson Jr.	ATHLETICS	160189	Wall 9/17 199-36-6299.01-820-691000	C	Subvarsity ftball Official	133.98	N
037055	10-02-2015	03415	James A Jones Sr.	ATHLETICS	160188	Wall 9/17 199-36-6299.01-820-691000	C	Subvarsity Ftball Official	124.32	N
037056	10-02-2015	02441	Allen B. Laughlin	ATHLETICS	160196	9/22 199-36-6299.03-820-691000	C	Volleyball Official	92.22	N
037057	10-02-2015	03712	Robert Leach Jr.	ATHLETICS	160197	9/22 199-36-6299.03-820-691000	C	Volleyball Official	78.02	N
037058	10-02-2015	03278	Learning A-Z and Explor	UNALLOCATED	160093	1517141 410-11-6399.00-999-611000	C	Reading A-Z Software	1,953.85	N
037059	10-02-2015	03396	LaDon Matthys	ATHLETICS	160198	9/22 199-36-6299.03-820-691000	C	Volleyball Official	103.58	N
037060	10-02-2015	03438	Roberto R Mercado	PLANT MAINTENAN	160200	9/18 199-52-6219.00-930-699000	C	Security	140.00	N
037061	10-02-2015	01671	James Neely	PLANT MAINTENAN	160199	9/18 199-52-6219.00-930-699000	C	Security	140.00	N
037062	10-02-2015	56250	PEC	PLANT MAINTENAN	160218	199-51-6259.00-930-699000	C	Electric Bill	33,695.83	N
				UNALLOCATED	160218	711-61-6499.00-999-699000	C	Electric Bill	184.51	N
								Check 037062 Total:	33,880.34	
037063	10-02-2015	03687	Craten Phillips	LAGO VISTA HIGH S	160214	9/25 Breakfast 461-36-6399.01-001-691000	C	meals	133.34	N
037064	10-02-2015	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	160207	1927120-SP15 199-41-6269.01-750-699000	C	Postage Lease	1,110.00	N
037065	10-02-2015	58083	Precision Pest Control	PLANT MAINTENAN	160191	199-51-6219.00-930-699000	C	Pest Control	360.00	N
037066	10-02-2015	58300	Pro - Ed	UNALLOCATED	160039	2339858 199-21-6399.00-999-699000	C	testing material	35.50	N
				UNALLOCATED	160039	2339858 199-31-6399.00-999-623000	C	testing material	355.00	N
								Check 037066 Total:	390.50	
037067	10-02-2015	59046	Quill Corporation	UNALLOCATED	160145	8012417 199-53-6399.00-999-699000	C	Duracell Batteries	89.84	N
037068	10-02-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160113	1057722382 199-11-6399.00-001-611000	C	Staples	410.96	N
037069	10-02-2015	63100	Scholastic, Inc.	LAGO VISTA ELEM	160152	0471257295 461-36-6399.12-101-699000	C	Books for ES library	107.00	N
				LAGO VISTA ELEM	160152	0471257295 461-36-6399.12-101-699000	C	Books for ES library	281.00	N
								Check 037069 Total:	388.00	
037070	10-02-2015	63575	School Specialty, Inc.	LAGO VISTA HIGH S	160114	208115290132 199-23-6399.00-001-699000	C	Cummulative Folders	40.33	N
037071	10-02-2015	03695	StormWind, LLC	TECHNOLOGY	160223	8564 199-53-6219.00-850-699000	C	Microsoft License	3,790.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037072	10-02-2015	00520	Strait Music Company	LAGO VISTA HIGH S	160180	568444	C	Band Supplies	900.00	N
					199-11-6399.29-001-611000					
				LAGO VISTA MS	160180	568444	C	Band Supplies	552.75	N
					199-11-6399.29-041-611000					
Check 037072 Total:									1,452.75	
037073	10-02-2015	03710	Online Tech Stores LLC	LAGO VISTA HIGH S	160177	1092245	C	color ink	79.99	N
					199-11-6399.00-001-623000					
				LAGO VISTA MS	160177	1092245	C	color ink	84.99	N
					199-11-6399.00-041-623000					
Check 037073 Total:									164.98	
037074	10-02-2015	69565	TX. Computer Education	TECHNOLOGY	160195	3545530	C	TCEA Conference	277.00	N
					199-53-6411.00-850-699000					
				TECHNOLOGY	160195	4915300	C	TCEA Conference	299.00	N
					199-53-6411.00-850-699000					
				TECHNOLOGY	160195	4915310	C	TCEA Conference	299.00	N
					199-53-6411.00-850-699000					
				TECHNOLOGY	160195	4915320	C	TCEA Conference	299.00	N
					199-53-6411.00-850-699000					
Check 037074 Total:									1,174.00	
037075	10-02-2015	72870	Time Warner Cable	PLANT MAINTENAN	160208	826016072002300	C	Cable Service	25.73	N
					199-51-6259.00-930-699000					
037076	10-02-2015	02190	Triple S Petroleum	TRANSPORTATION	160185	96510	C	Diesel Fuel	1,163.16	N
					199-34-6311.00-940-699000					
037077	10-02-2015	02490	USA Fundraisers	LAGO VISTA MS	160203	7831	C	M/S Fundraisers	1,590.00	N
					461-36-6412.57-041-691000					
				LAGO VISTA MS	160203	7832	C	M/S Fundraisers	5,145.20	N
					461-36-6412.57-041-691000					
Check 037077 Total:									6,735.20	
037078	10-02-2015	01600	Roanld A Vann	ATHLETICS	160190	Wall 9/17	C	Subvarsity ftball official	115.00	N
					199-36-6299.01-820-691000					
037079	10-06-2015	03087	Aramark	LAGO VISTA ISD	160222	0580999-010024	C	Food Service	6,458.40	N
					240-00-2110.15-000-600000					
037080	10-06-2015	02215	Jason Bartholomew	PLANT MAINTENAN	160246	9/25	C	Football Security	140.00	N
					199-52-6219.00-930-699000					
037081	10-06-2015	99984	Tyra Becker	LAGO VISTA HIGH S	160268	September	C	mileage	65.10	N
					199-23-6411.00-001-699000					
037082	10-06-2015	02856	Chris Cochran	PLANT MAINTENAN	160035	9/18	C	Football Security 9/17	140.00	N
					199-52-6219.00-930-699000					
037083	10-06-2015	03156	David E Milton	PLANT MAINTENAN	160247	9/18	C	Football Security	140.00	N
					199-52-6219.00-930-699000					
037084	10-06-2015	01760	Martin Brad Vonderheid	PLANT MAINTENAN	160245	9/25	C	Football Security	140.00	N
					199-52-6219.00-930-699000					
037143	10-09-2015	03090	Aramark K-12 JPMC Loc	PLANT MAINTENAN	160037	Aug balance	C	Balance from August	81.00	N
					199-51-6219.00-930-699000					
037144	10-13-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160351	Life Skills	C	Classroom Supplies	50.00	N
					199-11-6399.00-001-623000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037145	10-14-2015	22325	City of Lago Vista	PLANT MAINTENAN	160324	M-0007	C	Water bill	20,335.00	N
					199-51-6259.00-930-699000					
				UNALLOCATED	160324	M-0007	C	Water bill	192.07	N
					711-61-6499.00-999-699000					
Check 037145 Total:									20,527.07	
037146	10-16-2015	03724	5-F Mechanical Group, I	PLANT MAINTENAN	160323	23950	C	HVAC Service	504.00	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160323	23952	C	HVAC Service	432.00	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160323	23951	C	HVAC Service	1,140.26	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160323	23948	C	HVAC Service	2,568.54	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160323	23949	C	HVAC Service	1,166.96	N
					199-51-6219.00-930-699000					
Check 037146 Total:									5,811.76	
037147	10-16-2015	11650	Alert Services, Inc.	ATHLETICS	160303	54367100	C	Football Supplies	354.37	N
					199-36-6399.01-820-691000					
037148	10-16-2015	00230	American Assn. of Notari	SUPERINTENDENT	160382	H Jackson	C	Notary Renewal-Holly J	85.94	N
					199-41-6495.00-701-699000					
037149	10-16-2015	03087	Aramark	UNALLOCATED	160372	0580999-010025	C	Food Service	62,349.29	N
					240-35-6341.00-999-699000					
037150	10-16-2015	03090	Aramark K-12 JPMC Loc	UNALLOCATED	160371	C00852159	C	Custodial Services	40,540.08	N
					199-51-6249.01-999-699000					
037151	10-16-2015	02446	Tim Barker	ATHLETICS	160366	LV vs Florence	C	MS Football Official	90.01	N
					199-36-6299.01-820-691000					
037152	10-16-2015	02215	Jason Bartholomew	PLANT MAINTENAN	160364	10/9/15	C	Football Security	140.00	N
					199-52-6219.00-930-699000					
037153	10-16-2015	02942	Cardinal's Sporting Goo	LAGO VISTA MS	160333	Q58877	C	shirts	764.00	N
					461-36-6399.00-041-699000					
037154	10-16-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	160328	41002341	C	Annual Fire Alarm inspection	1,020.00	N
					199-51-6219.00-930-699000					
037155	10-16-2015	03721	STAT	LAGO VISTA MS	160339	DFNHH85PSKJ	C	Darcy Burke conference	130.00	N
					199-13-6499.00-041-611000					
037156	10-16-2015	01767	Cengage Learning	UNALLOCATED	160038	55900730	C	Textbooks Adopted	3,080.00	N
					410-11-6399.00-999-611000					
				UNALLOCATED	160038	55752438	C	Textbooks Adopted	4,420.63	N
					410-11-6399.00-999-611000					
Check 037156 Total:									7,500.63	
037157	10-16-2015	25771	Harry Culberson	ATHLETICS	160356	Florence 10/9	C	Football Official	88.00	N
					199-36-6299.01-820-691000					
037158	10-16-2015	02459	esped.com, Inc.	UNALLOCATED	160330	INV16005	C	SPED information Mng.	5,088.00	N
					199-11-6219.00-999-623000					
037159	10-16-2015	00207	Teresa Fierro	ATHLETICS	160361	10/9/15	C	Volleyball Official	92.27	N
					199-36-6299.03-820-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037160	10-16-2015	01667	First Medical Response	ATHLETICS	160334	129 199-36-6218.01-820-691000	C	Ambulance Service	750.00	N
				ATHLETICS	160378	147 199-36-6218.01-820-691000	C	Ambulance Service	487.50	N
Check 037160 Total:									1,237.50	
037161	10-16-2015	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	160373	9856905097 199-51-6319.00-930-699000	C	Maintenance supplies	313.53	N
037162	10-16-2015	02219	Teniqua Gray	ATHLETICS	160362	10/9/15 199-36-6299.03-820-691000	C	Volleyball Official	96.10	N
037163	10-16-2015	01250	Francis M Jameson Jr.	ATHLETICS	160368	Florence 10/8 199-36-6299.01-820-691000	C	MS Football Official	98.98	N
037164	10-16-2015	41625	JARRELL I.S.D.	UNALLOCATED	160374	District Fees 199-36-6499.00-999-699000	C	UIL District Fees	5,000.00	N
037165	10-16-2015	03415	James A Jones Sr.	ATHLETICS	160358	Florence 10/9 199-36-6299.01-820-691000	C	Football Official	88.00	N
				ATHLETICS	160367	Florence 10/8 199-36-6299.01-820-691000	C	MS football official	90.01	N
Check 037165 Total:									178.01	
037166	10-16-2015	44280	Lago Vista ISD	LAGO VISTA MS	160348	Dance Box 461-36-6399.00-041-699000	C	Money Box for Dance	400.00	N
037167	10-16-2015	00300	Lamar Wholesale Supply	PLANT MAINTENAN	160331	133245 199-51-6319.00-930-699000	C	Light Bulbs	758.20	N
037168	10-16-2015	03712	Robert Leach Jr.	ATHLETICS	160363	10/9/15 199-36-6299.03-820-691000	C	Volleyball Official	78.02	N
037169	10-16-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	160322	236215417 199-11-6269.00-101-611000	C	EL Copy overage	4.78	N
037170	10-16-2015	02607	North Shore Beacon	BUSINESS OFFICE	160377	First Report 199-41-6499.01-750-699000	C	First Report	100.00	N
037171	10-16-2015	58050	P & R Propane	PLANT MAINTENAN	160321	LVHIGH 199-51-6259.00-930-699000	C	Propane	1,422.00	N
				PLANT MAINTENAN	160321	LVMID 199-51-6259.00-930-699000	C	Propane	594.00	N
Check 037171 Total:									2,016.00	
037172	10-16-2015	01925	Padilla Poll	ATHLETICS	160379	 199-36-6399.01-820-691000	C	Online subscription	160.00	N
037173	10-16-2015	56547	Daryl K Peters	ATHLETICS	160355	Florence 10/9 199-36-6299.01-820-691000	C	Football Official	155.84	N
037174	10-16-2015	02619	Infinity Music Service	LAGO VISTA MS	160347	MS Dance DJ 461-36-6399.00-041-699000	C	School Dance DJ	300.00	N
037175	10-16-2015	40156	Progressive Waste Solut	PLANT MAINTENAN	160376	1701407210 199-51-6259.00-930-699000	C	Trash service	3,137.55	N
037176	10-16-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	160375	201035 199-23-6399.00-001-699000	C	Student Labels	10.00	N
				LAGO VISTA ELEM	160375	201035 199-23-6399.00-101-699000	C	Student Labels	89.00	N
Check 037176 Total:									99.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037177	10-16-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160329	5038097500	C	Copier Lease	79.00	N
						199-11-6269.00-001-611000				
				LAGO VISTA MS	160329	5038097500	C	Copier Lease	79.00	N
						199-11-6269.00-041-611000				
Check 037177 Total:									158.00	
037178	10-16-2015	03117	John H Smith	ATHLETICS	160360	10/9/15	C	Volleyball Official	95.64	N
						199-36-6299.03-820-691000				
037179	10-16-2015	03728	Tarry Staten	ATHLETICS	160357	Florence 10/9	C	Football Official	88.00	N
						199-36-6299.01-820-691000				
037180	10-16-2015	70455	TASB	SCHOOL BOARD	160326	494101	C	Local Updates	30.72	N
						199-41-6499.00-702-699000				
				PLANT MAINTENAN	160325	493037	C	OnSite Annual Membership	1,810.00	N
						199-51-6219.00-930-699000				
Check 037180 Total:									1,840.72	
037181	10-16-2015	69565	TX. Computer Education	TECHNOLOGY	160341	4947580 Womack	C	Heather Womack - Registrati	299.00	N
						199-53-6411.00-850-699000				
037182	10-16-2015	02190	Triple S Petroleum	TRANSPORTATION	160370	96759	C	Diesel Fuel	1,329.18	N
						199-34-6311.00-940-699000				
				UNALLOCATED	160327	96681	C	Diesel Fuel	1,083.29	N
						199-51-6311.00-999-699000				
Check 037182 Total:									2,412.47	
037183	10-16-2015	01600	Roanld A Vann	ATHLETICS	160369	Florence 10/8	C	MS Football Official	80.00	N
						199-36-6299.01-820-691000				
037184	10-16-2015	01760	Martin Brad Vonderheid	PLANT MAINTENAN	160365	10/9/15	C	Football Security	140.00	N
						199-52-6219.00-930-699000				
037185	10-16-2015	02450	Harlan M Williams	ATHLETICS	160359	Florence 10/9	C	Football Official	88.00	N
						199-36-6299.01-820-691000				
037186	10-19-2015	02511	SweetBerry Farms	LAGO VISTA ELEM	160402	Pre-K	C	PK trip	99.75	N
						461-36-6399.00-101-699000				
037187	10-21-2015	02663	American Girl Grill	LAGO VISTA HIGH S	160409	6232	C	golf tournament G Basketbal	765.83	N
						461-36-6399.2F-001-691000				
037188	10-21-2015	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	160410	1-Girls Bsk.	C	Golf Tournament Green Fee	640.00	N
						461-36-6399.2F-001-691000				
037189	10-21-2015	03720	Kathleen D Shaffer, LLC	LAGO VISTA ELEM	160039	Sept. re-issued	C	OT services Sept. -check los	5,618.75	N
						199-11-6219.00-101-623000				
037190	10-21-2015	02525	Pizza Hut	LAGO VISTA HIGH S	160405	JV Ftball 10/22	C	Football Meals	240.00	N
						461-36-6412.61-001-691000				
037191	10-23-2015	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	160442	4477	C	Campus Improvement Softw	375.00	N
						199-23-6399.00-001-699000				
				LAGO VISTA MS	160442	4477	C	Campus Improvement Softw	375.00	N
						199-23-6399.00-041-699000				
				LAGO VISTA ELEM	160442	4477	C	Campus Improvement Softw	375.00	N
						199-23-6399.00-101-699000				
				SUPERINTENDENT	160442	4477	C	Campus Improvement Softw	375.00	N
						199-41-6399.00-701-699000				
Check 037191 Total:									1,500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037192	10-23-2015	12731	SYNCB/Amazon	LAGO VISTA MS	160224		C	MS ELA	46.26	N
					199-13-6399.00-041-699000					
				UNALLOCATED	160043		C	testing material	4.98	N
					199-21-6399.00-999-623000					
				UNALLOCATED	160043		C	testing material	36.47	N
					199-31-6399.00-999-623000					
								Check 037192 Total:	87.71	
037193	10-23-2015	12731	SYNCB/Amazon	LAGO VISTA ELEM	160169	294202966363	C	Library supplies	40.86	N
					461-36-6399.12-101-699000					
037194	10-23-2015	13925	Armadillo Clay & Supplie	LAGO VISTA ELEM	160163	32532	C	CLASSROOM SUPPLIES	250.95	N
					461-36-6399.07-101-699000					
037195	10-23-2015	00951	Athletic Supply, Inc.	ATHLETICS	160344	126020	C	Football	380.00	N
					199-36-6399.00-820-691000					
				ATHLETICS	160344	126020	C	Football	1,770.49	N
					199-36-6399.01-820-691000					
				ATHLETICS	160301	126098	C	FOOTBALL	9,152.99	N
					199-36-6399.01-820-691000					
								Check 037195 Total:	11,303.48	
037196	10-23-2015	02533	Austin Screen Printing	LAGO VISTA ELEM	160342	Choir Shirts	C	Choir shirts	314.71	N
					461-36-6399.00-101-699000					
037197	10-23-2015	02896	Ballet Austin	LAGO VISTA ELEM	160407	LV Elem tickets	C	3rd grade field trip	590.00	N
					461-36-6399.0E-101-699000					
037198	10-23-2015	02446	Tim Barker	ATHLETICS	160396	LV vs Rockdale	C	Football Official	60.01	N
					199-36-6299.01-820-691000					
037199	10-23-2015	19030	Sport Supply Group , Inc	ATHLETICS	160380	97249633	C	XC Supplies	92.50	N
					199-36-6399.04-820-691000					
				ATHLETICS	160380	97245035	C	XC Supplies	265.70	N
					199-36-6399.04-820-691000					
								Check 037199 Total:	358.20	
037200	10-23-2015	21014	CDW Government, Inc.	LAGO VISTA MS	160182	ZJ77965	C	Projector lamp	395.00	N
					199-11-6399.00-041-611000					
037201	10-23-2015	00488	The College Board	LAGO VISTA HIGH S	160428	443948	C	Exams	180.00	N
					461-36-6399.21-001-699000					
037202	10-23-2015	00832	Demco, Inc.	LAGO VISTA ELEM	160335	5716624	C	Library supplies	111.43	N
					199-12-6399.00-101-699000					
037203	10-23-2015	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	160416	42363	C	Sponsorship Signs	82.98	N
					461-36-6399.2F-001-691000					
037204	10-23-2015	02369	Office Supply	LAGO VISTA HIGH S	160271	1803641	C	Spanish Dept Supplies	164.50	N
					199-11-6399.11-001-611000					
037205	10-23-2015	00151	Excel Service Company	PLANT MAINTENAN	160435	0033	C	AC Filter Service	3,199.00	N
					199-51-6219.00-930-699000					
037206	10-23-2015	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	160243	W0-200252377-1	C	MS Supplies	229.50	N
					199-11-6399.00-041-611000					
037207	10-23-2015	00548	Gopher Sport	LAGO VISTA MS	160242	9062433	C	PE equipment	507.46	N
					199-11-6399.14-041-611000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037208	10-23-2015	00887	Hexco Inc., - Academic	LAGO VISTA MS	160216	18280-1	C	MS & ELEM UIL Supplies	55.00	N
					199-11-6399.00-041-611000					
				LAGO VISTA ELEM	160216	18280-1	C	MS & ELEM UIL Supplies	55.00	N
					199-11-6399.00-101-611000					
				LAGO VISTA HIGH S	160213	18154-1	C	UIL Practice Material	1,347.86	N
					199-36-6399.00-001-699000					
								Check 037208 Total:	1,457.86	
037209	10-23-2015	01250	Francis M Jameson Jr.	ATHLETICS	160397	Rockdale 10/15	C	Football Official	68.98	N
					199-36-6299.01-820-691000					
037210	10-23-2015	02945	JAMF Software, LLC	TECHNOLOGY	160155	INV21201	C	Renewal of Casper Suite / M	10,976.00	N
					199-53-6219.00-850-699000					
037211	10-23-2015	03415	James A Jones Sr.	ATHLETICS	160395	Rockdale 10/15	C	Football Official	60.01	N
					199-36-6299.01-820-691000					
037212	10-23-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	160413	Hambright	C	CBI	50.00	N
					199-11-6399.00-001-623000					
				LAGO VISTA HIGH S	160431	Bookout FFA	C	per diem	85.00	N
					199-36-6412.01-001-622000					
								Check 037212 Total:	135.00	
037213	10-23-2015	46726	Lowe's Home Centers, I	PLANT MAINTENAN	160186	82130441405419	C	Maintenance supplies	255.33	N
					199-51-6319.00-930-699000					
037214	10-23-2015	03733	McClintic Jack	LAGO VISTA HIGH S	160408	465	C	XC Meet Timing Results	800.00	N
					461-36-6399.04-001-691000					
037215	10-23-2015	03713	Mollie Gregory Tower, L	LAGO VISTA MS	160219	20151009LVISD	C	MS & ELEM UIL Supplies	100.00	N
					199-11-6399.00-041-611000					
				LAGO VISTA ELEM	160219	20151009LVISD	C	MS & ELEM UIL Supplies	100.00	N
					199-11-6399.00-101-611000					
								Check 037215 Total:	200.00	
037216	10-23-2015	03061	Mission Restaurant Sup	UNALLOCATED	160236	1583470	C	Elem Ice Machine	1,975.00	N
					240-35-6342.00-999-699000					
037217	10-23-2015	03354	National School Forms	LAGO VISTA ELEM	160170	0784582206	C	Clinic supplies	341.20	N
					199-33-6399.00-101-699000					
037218	10-23-2015	54250	Office Depot, Inc.	LAGO VISTA HIGH S	160231	798419613001	C	Classroom Supplies	75.08	N
					199-11-6399.06-001-611000					
				LAGO VISTA HIGH S	160231	798419614001	C	Classroom Supplies	15.45	N
					199-11-6399.06-001-611000					
								Check 037218 Total:	90.53	
037219	10-23-2015	03687	Craten Phillips	LAGO VISTA HIGH S	160401	Reimbursement	C	Football meals	92.68	N
					461-36-6399.01-001-691000					
037220	10-23-2015	58083	Precision Pest Control	PLANT MAINTENAN	160434	10/13	C	Pest Control	210.00	N
					199-51-6219.00-930-699000					
037221	10-23-2015	59046	Quill Corporation	LAGO VISTA HIGH S	160165	8193445,8413289	C	HS Supplies	1,536.49	N
					199-11-6399.00-001-611000					
				LAGO VISTA HIGH S	160212	8227376	C	printer toner	129.99	N
					199-11-6399.05-001-611000					
				UNALLOCATED	160044	8224198	C	office supplies	34.81	N
					199-21-6399.00-999-623000					
				UNALLOCATED	160044	8227532	C	office supplies	168.10	N
					199-21-6399.00-999-623000					
				LAGO VISTA HIGH S	160165	8154693,8190786	C	HS Supplies	403.99	N
					199-23-6399.00-001-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 037221 Total:	2,273.38	
037222	10-23-2015	02333	Ricoh Americas Corp	LAGO VISTA ELEM	160160	1058353826 199-11-6399.00-101-611000	C	toner, staples copy machine	616.44	N
037223	10-23-2015	61250	HM Receivables Co.II LL	UNALLOCATED	160296	951868350 199-31-6399.00-999-623000	C	testing material	416.96	N
037224	10-23-2015	02791	Pat Ruiz	LAGO VISTA HIGH S	160440	Reimbursement 199-36-6494.29-001-699000	C	Fuel	15.00	N
037225	10-23-2015	67020	Sportdecals Sport & Spir	ATHLETICS	160201	ARINV-439543 199-36-6399.01-820-691000	C	Supplies	450.00	N
037226	10-23-2015	00520	Strait Music Company	LAGO VISTA HIGH S	160424	578424 199-11-6399.29-001-611000	C	MS Music Supplies	143.44	N
				LAGO VISTA MS	160424	578424 199-11-6399.29-041-611000	C	MS Music Supplies	457.56	N
								Check 037226 Total:	601.00	
037227	10-23-2015	02511	SweetBerry Farms	LAGO VISTA ELEM	160426	Pre-K 461-36-6399.00-101-699000	C	PK fieldtrip	66.50	N
				LAGO VISTA ELEM	160426	Pre-K 461-36-6399.00-101-699000	D	WRONG AMOUNT	-66.50	N
								Check 037227 Total:	.00	
037228	10-23-2015	03737	TAMU-CC Athletics	ATHLETICS	160420	Region XC Meet 199-36-6499.04-820-691000	C	Regional XC Meet	40.00	N
037229	10-23-2015	70576	TASBO	LAGO VISTA HIGH S	160403	Becker 199-23-6411.00-001-699000	C	Workshop	210.00	N
				LAGO VISTA HIGH S	160403	Slaughter 199-23-6411.00-001-699000	C	Workshop	210.00	N
								Check 037229 Total:	420.00	
037230	10-23-2015	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	160254	T66256-P 199-36-6399.00-001-699000	C	UIL Academics	113.75	N
037231	10-23-2015	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160387	10202 199-11-6249.01-001-611000	C	Instrument Repairs	45.00	N
				LAGO VISTA HIGH S	160387	10260 199-11-6249.01-001-611000	C	Instrument Repairs	48.00	N
				LAGO VISTA HIGH S	160390	10297 199-11-6249.01-001-611000	C	Instrument Repairs	65.00	N
				LAGO VISTA HIGH S	160390	10311 199-11-6249.01-001-611000	C	Instrument Repairs	86.00	N
				LAGO VISTA HIGH S	160390	10312 199-11-6249.01-001-611000	C	Instrument Repairs	95.00	N
								Check 037231 Total:	339.00	
037232	10-23-2015	02190	Triple S Petroleum	UNALLOCATED	160393	96841 199-51-6311.00-999-699000	C	Diesel Fuel	819.87	N
037233	10-23-2015	01600	Roanld A Vann	ATHLETICS	160394	Rockdale 10/15 199-36-6299.01-820-691000	C	Football Official	50.00	N
037234	10-23-2015	01977	Visa	LAGO VISTA HIGH S	160117	Floral Supply 199-11-6399.01-001-622000	C	Floral Supplies	517.45	N
				UNALLOCATED	160088	Name Badge 199-21-6399.00-999-623000	C	NAME BADGES	23.64	N
				LAGO VISTA HIGH S	160088	Name Badge 199-23-6399.00-001-699000	C	NAME BADGES	24.23	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA MS	160088	Name Badge	C	NAME BADGES	7.88	N
					199-23-6399.00-041-699000					
				LAGO VISTA ELEM	160088	Name Badge	C	NAME BADGES	23.64	N
					199-23-6399.00-101-699000					
				LAGO VISTA HIGH S	160088	Name Badge	C	NAME BADGES	7.88	N
					199-31-6399.00-001-699000					
				LAGO VISTA MS	160088	Name Badge	C	NAME BADGES	7.88	N
					199-31-6399.00-041-699000					
				LAGO VISTA ELEM	160088	Name Badge	C	NAME BADGES	7.88	N
					199-31-6399.00-101-699000					
				ATHLETICS	160150	HUDDLE	C	Online video srv	99.00	N
					199-36-6399.01-820-691000					
				LAGO VISTA HIGH S	160179	Band Shoppe	C	Band Equipment	779.95	N
					199-36-6399.29-001-699000					
				ATHLETICS	160041	Lowe's	C	Chips	7.49	N
					199-36-6412.01-820-691000					
				ATHLETICS	160100	Subway	C	Meals	150.00	N
					199-36-6412.01-820-691000					
				ATHLETICS	160164	Subway	C	FBall meals	150.00	N
					199-36-6412.01-820-691000					
				ATHLETICS	160192	Bush's Chicken	C	JV meals	390.00	N
					199-36-6412.01-820-691000					
				ATHLETICS	160083	Chick-fil-a	C	Varsity Ftbll game meal	521.25	N
					199-36-6412.01-820-691000					
				ATHLETICS	160098	Chick-fil-a	C	JV Volleyball meals	99.06	N
					199-36-6412.03-820-691000					
				ATHLETICS	160229	Whataburger	C	Volleyball meals	228.29	N
					199-36-6412.03-820-691000					
				LAGO VISTA HIGH S	160042		C	Meals Football game 9/18	160.00	N
					199-36-6412.29-001-699000					
				LAGO VISTA HIGH S	160126	Hometown pizza	C	Band Student Meals	260.00	N
					199-36-6412.29-001-699000					
				LAGO VISTA HIGH S	160153	Hometown pizza	C	Student Meals Band	190.00	N
					199-36-6412.29-001-699000					
				ATHLETICS	160150	HUDDLE	C	Online video srv	1,500.00	N
					199-36-6499.01-820-691000					
				ATHLETICS	160150	HUDDLE	C	Online video srv	400.00	N
					199-36-6499.03-820-691000					
				SUPERINTENDENT	160255	Subway	C	School Board Catering	40.50	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	160166	Lowe's	C	Drinks for Press Box	26.95	N
					199-41-6399.00-701-699000					
				PLANT MAINTENAN	160081	Flag Store	C	Outside flags	67.25	N
					199-51-6319.00-930-699000					
				PLANT MAINTENAN	160124	Pro Fountain	C	Water cooler for MS	374.00	N
					199-51-6319.00-930-699000					
				UNALLOCATED	160088	Name Badge	C	NAME BADGES	23.60	N
					199-53-6399.00-999-699000					
				LAGO VISTA MS	160193	Domino's	C	lunch Firewise	44.50	N
					461-36-6399.00-041-699000					
				LAGO VISTA HIGH S	160235	Subway	C	MEALS FB	150.00	N
					461-36-6399.01-001-691000					
				LAGO VISTA HIGH S	160340	Subway	C	FBall meals	165.00	N
					461-36-6399.01-001-691000					

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				LAGO VISTA HIGH S	160291	HEB/Party City 461-36-6399.01-001-691000	C	Supplies Mom's Dinner	259.20	N
				LAGO VISTA MS	160244	Chicken Express 461-36-6412.58-041-691000	C	Meals MS FB	442.00	N
				LAGO VISTA HIGH S	160194	Chick-fil-a 461-36-6412.64-001-691000	C	Volleyball meals	79.38	N
				LAGO VISTA MS	160332	Bush's Chicken 461-36-6412.65-041-691000	C	MS Volleyball meals	150.00	N
				LAGO VISTA MS	160215	Whataburger 461-36-6412.65-041-691000	C	MS Volleyball meals	341.43	N
				LAGO VISTA MS	160041	Domino's 461-36-6412.65-041-691000	C	Domino's Pizza	186.47	N
								Check 037234 Total:	7,905.80	
037235	10-23-2015	03711	Vowery Carlile's Creativ	UNALLOCATED	160149	LV:001 410-11-6399.00-999-611000	C	GT Manuals	70.85	N
037236	10-23-2015	01083	West Music	LAGO VISTA ELEM	160225	SI1198367 461-36-6399.00-101-699000	C	CLASSROOM SUPPLIES	465.00	N
037237	10-23-2015	03732	Lee Yancey	LAGO VISTA MS	160417	Meal Reimb. 461-36-6412.58-041-691000	C	Fball meal reimbursement	40.00	N
037238	10-30-2015	03190	AATSP	LAGO VISTA HIGH S	160421	Inactive fee 461-36-6399.00-001-699000	C	Span Honor Society	5.00	N
				LAGO VISTA HIGH S	160421	200010507 461-36-6399.00-001-699000	C	Span Honor Society	35.00	N
								Check 037238 Total:	40.00	
037239	10-30-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	160460	9930414149 199-11-6399.01-001-622000	C	Cylinder Rentals	162.85	N
				PLANT MAINTENAN	160460	9930414148 199-51-6319.00-930-699000	C	Cylinder Rentals	15.66	N
								Check 037239 Total:	178.51	
037240	10-30-2015	19030	BSN Sports	ATHLETICS	160472	97270843 199-36-6399.04-820-691000	C	XC Meet Supplies	609.26	N
037241	10-30-2015	00305	CESD	LAGO VISTA MS	160449	30014 199-31-6411.00-041-699000	C	504 conference for Geist	290.00	N
037242	10-30-2015	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	160438	QY387 199-36-6494.29-001-699000	C	Fuel	54.96	N
037243	10-30-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	160443	October 199-11-6219.29-001-611000	C	Band Clinician	1,000.00	N
037244	10-30-2015	00058	Cothron's Safe And Lock	PLANT MAINTENAN	160465	10427 199-51-6219.00-930-699000	C	Lock service	1,522.50	N
037245	10-30-2015	03697	CSMi	ATHLETICS	160022	122694 199-36-6399.00-820-691000	C	Supplies	250.00	N
037246	10-30-2015	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	160461	CR71866 199-41-6299.00-750-699000	C	Background checks	91.00	N
037247	10-30-2015	26929	Dept. of Information Res	PLANT MAINTENAN	160445	16091311N 199-51-6259.00-930-699000	C	Long Distance Service	65.23	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037248	10-30-2015	03402	Risa K Dunagan	ATHLETICS	160482	10/23	C	Volleyball Official	81.22	N
					199-36-6299.03-820-691000					
037249	10-30-2015	00938	ECTS	PLANT MAINTENAN	160459	173-141721	C	E-Rate Service Fee	425.63	N
					199-51-6259.00-930-699000					
037250	10-30-2015	03661	Raechal Ferguson	UNALLOCATED	160498	September	C	BCBA	1,437.50	N
					199-11-6219.00-999-623000					
037251	10-30-2015	02208	The Flippen Group LLC	UNALLOCATED	160050	46083	C	Teen Leadership-Textbook a	220.00	N
					410-11-6399.00-999-611000					
037252	10-30-2015	03376	GE Capital Information	LAGO VISTA HIGH S	160458	95624110	C	Copier Lease	148.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	160458	95624110	C	Copier Lease	148.00	N
					199-11-6269.00-041-611000					
								Check 037252 Total:	296.00	
037253	10-30-2015	03406	Tracy Goldfuss	ATHLETICS	160481	10/23	C	Volleyball Official	106.78	N
					199-36-6299.03-820-691000					
037254	10-30-2015	03413	Student Transportation o	LAGO VISTA MS	160468	7550024	C	Transportation	38.08	N
					199-11-6412.00-041-611000					
				TRANSPORTATION	160468	7550024	C	Transportation	34,454.15	N
					199-34-6219.00-940-611000					
				TRANSPORTATION	160468	7550024	C	Transportation	10,372.19	N
					199-34-6219.00-940-623000					
				ATHLETICS	160468	7550024	C	Transportation	1,789.24	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	160468	7550025	C	Transportation	1,132.12	N
					199-36-6494.29-001-699000					
								Check 037254 Total:	47,785.78	
037255	10-30-2015	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	160492	10030620	C	Business Cards	60.93	N
					199-23-6399.00-041-699000					
037256	10-30-2015	00571	Dennis W. Hilgeman	ATHLETICS	160484	LV vs Cameron Y	C	Football Official	70.00	N
					199-36-6299.01-820-691000					
037257	10-30-2015	02936	Hill Country News Week	SUPERINTENDENT	160467	15/16	C	SUBSCRIPTION	32.00	N
					199-41-6499.00-701-699000					
037258	10-30-2015	00516	Houghton Mifflin Harcour	LAGO VISTA HIGH S	160336	951871440	C	Algebra 1 EOC & Skills book	351.40	N
					199-11-6399.00-001-624000					
				LAGO VISTA HIGH S	160336	951874376	C	Algebra 1 EOC & Skills book	327.85	N
					199-11-6399.00-001-624000					
								Check 037258 Total:	679.25	
037259	10-30-2015	01235	ICON Plumbing, Heating	PLANT MAINTENAN	160456	9008213	C	Appliance Repairs	347.50	N
					199-51-6219.00-930-699000					
037260	10-30-2015	02222	Charles W Johnson	ATHLETICS	160486	LV vs Cameron Y	C	Football Official	70.00	N
					199-36-6299.01-820-691000					
037261	10-30-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	160497	303LV	C	VI & OM	1,505.00	N
					199-11-6219.00-101-623000					
037262	10-30-2015	02221	Kenny Blane Kelarek	ATHLETICS	160483	LV vs Cameron Y	C	Football Official	70.00	N
					199-36-6299.01-820-691000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037263	10-30-2015	44280	Lago Vista ISD	UNALLOCATED	160451	Garcia Donation 461-36-6399.00-999-699000	C	gift card	334.12	N
037264	10-30-2015	03738	Jeremy Langley	ATHLETICS	160487	LV vs Cameron Y 199-36-6299.01-820-691000	C	Football Official	70.00	N
037265	10-30-2015	02441	Allen B. Laughlin	ATHLETICS	160480	10/23 199-36-6299.03-820-691000	C	Volleyball Official	106.78	N
037266	10-30-2015	03612	Patrick Cook	TECHNOLOGY	160453	102915 199-53-6219.00-850-699000	C	equipment repairs	5,270.00	N
037267	10-30-2015	01508	Lowes Market	PLANT MAINTENAN	160466	162300 199-51-6319.00-930-699000	C	Maintenance supplies	604.34	N
037268	10-30-2015	03296	MARK'S	PLANT MAINTENAN	160455	INV001458956 199-51-6319.00-930-699000	C	Maintenance supplies	800.82	N
037269	10-30-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	160462	236331226 199-11-6269.00-101-611000	C	Copier Service Agreeent	91.86	N
037270	10-30-2015	03520	National Athletic Trainer	ATHLETICS	160470	R. McCollum 199-36-6495.00-820-691000	C	Membership	274.00	N
037271	10-30-2015	03141	Denise Neale	ATHLETICS	160474	10/15 199-36-6299.03-820-691000	C	MS Volleyball official	113.92	N
037272	10-30-2015	00987	Michael E Perrier	ATHLETICS	160485	LV vs Cameron Y 199-36-6299.01-820-691000	C	Football Official	147.05	N
037273	10-30-2015	03687	Craten Phillips	LAGO VISTA HIGH S	160489	Reimbursement 461-36-6412.62-001-691000	C	meals	32.44	N
037274	10-30-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	160464	15867 199-41-6211.00-701-699000	C	Legal Services	1,194.00	N
037275	10-30-2015	62800	School Specialty	LAGO VISTA ELEM	160162	208115422397 461-36-6399.07-101-699000	C	CLASSROOM SUPPLIES	294.85	N
037276	10-30-2015	63575	School Specialty, Inc.	LAGO VISTA MS	160228	308102359555 199-11-6399.00-041-611000	C	MS Supplies	304.03	N
037277	10-30-2015	02481	Allen Anti-Drug Consorti	UNALLOCATED	160463	21410 199-36-6299.00-999-699000	C	Student Drug testing	1,092.00	N
037278	10-30-2015	70600	TX ASSOCIATION OF S	UNALLOCATED	160500	10200044868 199-21-6411.00-999-699000	C	Membership 15/16	157.50	N
				BUSINESS OFFICE	160500	10200044868 199-41-6495.00-750-699000	C	Membership 15/16	157.50	N
								Check 037278 Total:	315.00	
037279	10-30-2015	69650	Teacher's Discovery	LAGO VISTA HIGH S	160049	71566 199-11-6399.06-001-611000	C	Shippin on PO 160127	6.90	N
037280	10-30-2015	01405	DFPS Accounting Divisio	UNALLOCATED	160496	Op# 840119 711-61-6499.00-999-699000	C	Annual license renewal	131.00	N
037281	10-30-2015	00234	THSBCA	ATHLETICS	160473	Grant/Searle 199-36-6495.00-820-691000	C	Membership	160.00	N
037282	10-30-2015	73675	Tune In	LAGO VISTA MS	160227	941322 199-11-6399.00-041-611000	C	UIL Supplies	39.75	N
				LAGO VISTA MS	160233	941320 199-11-6399.00-041-611000	C	MS Uil Supplies	288.65	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				LAGO VISTA ELEM	160232	941321	C	MS & ELEM UII Supplies	273.65	N
					199-11-6399.00-101-611000					
								Check 037282 Total:	602.05	
037283	10-30-2015	03070	WALKER, KATINA	ATHLETICS	160503	XC Fee	C	XC Regionals Entry-reimbur	100.00	N
					199-36-6499.04-820-691000					
037284	10-30-2015	76125	WAL-MART STORES IN UNALLOCATED		160256	Tech	C	Tech Supplies	73.73	N
					199-53-6399.00-999-699000					
				UNALLOCATED	160136	Day Care	C	Day Care Supplies	39.76	N
					711-61-6399.00-999-699000					
								Check 037284 Total:	113.49	
160043	10-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160043		D	AP TRANSFER	50,000.00	N
					199-00-1261.00-000-600000					
160044	10-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160044		D	October TxNET	92,485.16	N
					199-00-1261.00-000-600000					
160045	10-19-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160045		D	AP TRANSFER	140,000.00	N
					199-00-1261.00-000-600000					
160046	10-19-2015	01951	Bank of New York Mello	UNALLOCATED	160046		D	Service Fee 99 Bond	874.50	N
					599-71-6599.00-999-699000					
160047	10-22-2015	44280	Lago Vista ISD	LAGO VISTA ISD	160047		D	OCTOBER PAYROLL	644,841.44	N
					199-00-1261.00-000-600000					
160048	10-28-2015	44383	Lago Vista Payroll Accou	LAGO VISTA ISD	160048		D	CORR TX NET C BELL	37.44	N
					199-00-1261.00-000-600000					
160051	10-30-2015	00568	Security State Bank and	BUSINESS OFFICE	160051		D	DEPOSIT SLIPS	256.44	N
					199-41-6399.00-750-699000					
				BUSINESS OFFICE	160051		D	SERVICE CHARGE SSB	181.07	N
					199-41-6498.00-750-699000					
								Check 160051 Total:	437.51	
160184	10-02-2015	03087	Aramark	SUPERINTENDENT	160184		D	School Board Catering	25.00	N
					199-41-6399.00-701-699000					
160388	10-23-2015	03087	Aramark	LAGO VISTA HIGH S	160388	HS Social	D	catering	220.00	N
					461-36-6399.00-001-699000					
160444	10-30-2015	03087	Aramark	SUPERINTENDENT	160444	Board Meeting	D	Board Meeting Caterings	25.00	N
					199-41-6399.00-701-699000					
160457	10-30-2015	03087	Aramark	LAGO VISTA ELEM	160457	Coffee set up	D	Meeting	24.00	N
					461-36-6399.00-101-699000					
								Grand Total:	1,348,756.78	

End of Report