

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------------|-------------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| 000901 | 09-01-2015 | 44280 | Lago Vista ISD | ATHLETICS | 160001 | | D | Volleyball start up \$ | 400.00 | N |
| | | | | | 199-36-6218.03-820-691000 | | | | | |
| 002211 | 09-18-2015 | 03488 | Eichelbaum Wardell Han | LAGO VISTA ISD | 160023 | 52193 | C | Legal Services | 141.00 | N |
| | | | | | 698-00-2110.15-000-600000 | | | | | |
| 003604 | 09-18-2015 | 03703 | Butch Lancaster | LAGO VISTA HIGH S | 160115 | | C | Golf Tournament refund | 300.00 | N |
| | | | | | 865-00-2190.00-001-600129 | | | | | |
| 003605 | 09-18-2015 | 03704 | Krista Meyers | LAGO VISTA HIGH S | 160097 | Cheer reimb. | C | Refund | 80.60 | N |
| | | | | | 865-00-2190.00-001-600009 | | | | | |
| 003606 | 09-25-2015 | 02430 | Texas Tees Etc. | LAGO VISTA HIGH S | 160146 | 11554 | C | Spirit Shirts | 357.73 | N |
| | | | | | 865-00-2190.00-001-600099 | | | | | |
| 003607 | 09-25-2015 | 01977 | Visa | LAGO VISTA HIGH S | 160050 | Bushes Chicken | C | Cheerleader meals | 65.00 | N |
| | | | | | 865-00-2190.00-001-600009 | | | | | |
| 036930 | 09-10-2015 | 03690 | Chick-Fil-A | LAGO VISTA HIGH S | 160078 | JV Ftbll 9/10 | C | JV Football meals | 73.59 | N |
| | | | | | 461-36-6412.59-001-691000 | | | | | |
| | | | | LAGO VISTA HIGH S | 160078 | JV Ftbll 9/10 | C | JV Football meals | 132.21 | N |
| | | | | | 461-36-6412.61-001-691000 | | | | | |
| | | | | | | | | Check 036930 Total: | 205.80 | |
| 036931 | 09-11-2015 | 03214 | 911 Security Cameras , I | TECHNOLOGY | 160004 | 2485 | C | Repairs to Security cameras | 885.00 | N |
| | | | | | 199-53-6219.00-850-699000 | | | | | |
| 036932 | 09-11-2015 | 11650 | Alert Services, Inc. | ATHLETICS | 160021 | 53594401 | C | Supplies | 61.74 | N |
| | | | | | 199-36-6399.00-820-691000 | | | | | |
| | | | | ATHLETICS | 160021 | 53554400 | C | Supplies | 5,947.00 | N |
| | | | | | 199-36-6399.00-820-691000 | | | | | |
| | | | | ATHLETICS | 160021 | 53594400 | C | Supplies | 350.00 | N |
| | | | | | 199-36-6399.00-820-691000 | | | | | |
| | | | | | | | | Check 036932 Total: | 6,358.74 | |
| 036933 | 09-11-2015 | 14310 | Assn of TX. Small Schoo | LAGO VISTA HIGH S | 160064 | 39070 LV HS | C | Entry Fee | 45.00 | N |
| | | | | | 199-36-6499.29-001-699000 | | | | | |
| 036934 | 09-11-2015 | 01275 | Steve Barbre | ATHLETICS | 160029 | LV vs Lampasa | C | Football Official | 107.22 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 036935 | 09-11-2015 | 02446 | Tim Barker | ATHLETICS | 160026 | LV vs Lampasa | C | Football Official | 80.00 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 036936 | 09-11-2015 | 16575 | Jerri Bates | ATHLETICS | 160016 | 9/01/15 | C | Volleyball Official | 138.08 | N |
| | | | | | 199-36-6299.03-820-691000 | | | | | |
| 036937 | 09-11-2015 | 99984 | Tyra Becker | LAGO VISTA ISD | 160005 | August | C | August mileage | 49.60 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 036938 | 09-11-2015 | 03378 | Boychuk Heating & Air | PLANT MAINTENAN | 160069 | 1167 | C | AC repairs | 338.00 | N |
| | | | | | 199-51-6219.00-930-699000 | | | | | |
| | | | | PLANT MAINTENAN | 160069 | 1165 | C | AC repairs | 180.00 | N |
| | | | | | 199-51-6219.00-930-699000 | | | | | |
| | | | | PLANT MAINTENAN | 160069 | 1166 | C | AC repairs | 132.50 | N |
| | | | | | 199-51-6219.00-930-699000 | | | | | |
| | | | | | | | | Check 036938 Total: | 650.50 | |
| 036939 | 09-11-2015 | 00966 | James A Brock | ATHLETICS | 160060 | 9/4/15 | C | Volleyball Official | 78.82 | 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 |
|-----------|------------|----------|--------------------------|-------------------|-------------------------------------|----------------------------|--------|--------------------------------|---------------|-----|
| 036940 | 09-11-2015 | 02980 | Cedar Creek High Schoo | ATHLETICS | 160057 199-36-6499.03-820-691000 | Vollbl 9/12-26 | C | Volleyball Tourn. fee | 300.00 | N |
| 036941 | 09-11-2015 | 00073 | Cedar Park CC Booster | ATHLETICS | 160075 199-36-6499.04-820-691000 | Track Meet 9/19 | C | Cedar Park CC Entry Fee | 300.00 | N |
| 036942 | 09-11-2015 | 03082 | Comfort Cross Country | LAGO VISTA ISD | 160011 199-00-2110.15-000-600000 | | C | XC Meet 8/15 | 50.00 | N |
| 036943 | 09-11-2015 | 01310 | Domino's Pizza | LAGO VISTA HIGH S | 160072 199-36-6412.29-001-699000 | | C | Student Meal | 25.98 | N |
| 036944 | 09-11-2015 | 01327 | Dorian Business System | LAGO VISTA HIGH S | 160038 199-11-6399.29-001-611000 | 19698 | C | Band Software (Charms) | 150.00 | N |
| 036945 | 09-11-2015 | 03488 | Eichelbaum Wardell Han | SUPERINTENDENT | 160009 199-41-6211.00-701-699000 | 51732 | C | Telephone Retainer fee | 1,000.00 | N |
| 036946 | 09-11-2015 | 02790 | Fredericksburg ISD | LAGO VISTA HIGH S | 160002 199-36-6499.29-001-699000 | Pre-UIL band | C | Pre UIL Marching Contest | 250.00 | N |
| 036947 | 09-11-2015 | 00351 | Gandy Ink | ATHLETICS | 160020 199-36-6399.00-820-691000 | 341772 | C | Supplies | 245.00 | N |
| 036948 | 09-11-2015 | 03352 | Heartland School Solutio | UNALLOCATED | 160008 240-35-6342.00-999-699000 | REC2602 | C | Site License | 1,294.00 | N |
| 036949 | 09-11-2015 | 01250 | Francis M Jameson Jr. | ATHLETICS | 160028 199-36-6299.01-820-691000 | LV vs Lampasa | C | Football Official | 116.29 | N |
| 036950 | 09-11-2015 | 03705 | Jarrell ISD | ATHLETICS | 160087 199-36-6499.04-820-691000 | XC | C | Jarrell CC Meet Entry Fee | 300.00 | N |
| 036951 | 09-11-2015 | 03415 | James A Jones Sr. | ATHLETICS | 160027 199-36-6299.01-820-691000 | LV vs Lampasa | C | Football Official | 80.00 | N |
| 036952 | 09-11-2015 | 22325 | City of Lago Vista | LAGO VISTA ISD | 160004 199-00-2110.15-000-600000 | M-0007 | C | Water Bill 7/06-8/05 | 12,093.18 | N |
| 036953 | 09-11-2015 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 160042 199-11-6399.00-001-623000 | T Wancho | C | CBI | 50.00 | N |
| | | | | LAGO VISTA HIGH S | 160041 199-11-6399.00-001-623000 | A Hendrix | C | CBI | 100.00 | N |
| | | | | ATHLETICS | 160085 199-36-6218.01-820-691000 | Ftball Start UP | C | MS volleybl/ftball start up \$ | 100.00 | N |
| | | | | ATHLETICS | 160085 199-36-6218.03-820-691000 | Vllyball start | C | MS volleybl/ftball start up \$ | 100.00 | N |
| | | | | LAGO VISTA ELEM | 160077 461-36-6399.61-101-699000 | L Wolff | C | Watch D.O.G. supplies | 100.00 | N |
| | | | | | | | | Check 036953 Total: | 450.00 | |
| 036954 | 09-11-2015 | 45200 | TX School Administators | UNALLOCATED | 160035 199-21-6499.00-999-623000 | SA2136 | C | conference | 195.00 | N |
| 036955 | 09-11-2015 | 03706 | Liberty Hill ISD | ATHLETICS | 160086 199-36-6499.04-820-691000 | XC Meet | C | Liberty Hill CC Meet | 210.00 | N |
| 036956 | 09-11-2015 | 03083 | Lockhart Athletics | LAGO VISTA ISD | 160012 199-00-2110.15-000-600000 | | C | XC Meet 8/29 | 200.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------------|-------------------|------------------------|---|--------|---------------------------|-------------------|-----|
| 036957 | 09-11-2015 | 03443 | Susan Lofton | SUPERINTENDENT | 160079 | Supplies 199-41-6399.00-701-699000 | C | Supplies | 21.99 | N |
| 036958 | 09-11-2015 | 50600 | Millers Carquest Auto Su | LAGO VISTA ISD | 160006 | 2400 199-00-2110.15-000-600000 | C | Maintenance supplies | 30.10 | N |
| 036959 | 09-11-2015 | 50680 | Konica Minolta Business | LAGO VISTA ISD | 160007 | 235764585 199-00-2110.15-000-600000 | C | Copier Overage | 6.01 | N |
| | | | | LAGO VISTA ELEM | 160063 | 235851433 199-11-6269.00-101-611000 | C | Copier Lease | 91.86 | N |
| Check 036959 Total: | | | | | | | | | 97.87 | |
| 036960 | 09-11-2015 | 03620 | Blackboard | UNALLOCATED | 160019 | 1191021 199-41-6219.02-999-699000 | C | ParentLink Notifications | 2,063.00 | N |
| 036961 | 09-11-2015 | 02204 | PNC Equipment Finance | TRANSPORTATION | 160005 | 136643000 199-71-6512.00-940-699000 | C | Bus Lease | 130,000.00 | N |
| | | | | TRANSPORTATION | 160005 | 136643000 199-71-6522.00-940-699000 | C | Bus Lease | 24,002.18 | N |
| Check 036961 Total: | | | | | | | | | 154,002.18 | |
| 036962 | 09-11-2015 | 40156 | Progressive Waste Solut | PLANT MAINTENAN | 160065 | 1701390597 199-51-6259.00-930-699000 | C | Trash service | 3,311.26 | N |
| 036963 | 09-11-2015 | 71800 | Public Workers' Comp. P | UNALLOCATED | 160006 | 1st quarter 199-11-6143.00-999-699000 | C | Workers Comp Ins. | 11,905.62 | N |
| 036964 | 09-11-2015 | 68885 | Region XIII ESC | LAGO VISTA ISD | 160008 | 200398 199-00-2110.15-000-600000 | C | Basics of Cross Battery | 90.00 | N |
| | | | | LAGO VISTA ISD | 160009 | 200399 199-00-2110.15-000-600000 | C | ILD Online training | 600.00 | N |
| | | | | BUSINESS OFFICE | 160018 | TimeClock Plus 199-41-6239.00-750-699000 | C | TimeClock Plus annual fee | 1,293.75 | N |
| Check 036964 Total: | | | | | | | | | 1,983.75 | |
| 036965 | 09-11-2015 | 02333 | Ricoh Americas Corp | LAGO VISTA HIGH S | 160054 | 5037600893 199-11-6269.00-001-611000 | C | Copier Lease | 79.00 | N |
| | | | | LAGO VISTA MS | 160054 | 5037600893 199-11-6269.00-041-611000 | C | Copier Lease | 79.00 | N |
| Check 036965 Total: | | | | | | | | | 158.00 | |
| 036966 | 09-11-2015 | 01582 | Robinson ISD Athletic D | ATHLETICS | 160073 | MS Volleyball 199-36-6299.03-820-691000 | C | MS Volleyball Tourn. | 250.00 | N |
| 036967 | 09-11-2015 | 01251 | Robert Ruckriegel | ATHLETICS | 160017 | 9/01/15 199-36-6299.03-820-691000 | C | Volleyball Official | 138.86 | N |
| 036968 | 09-11-2015 | 01949 | Cheryle Schwake | ATHLETICS | 160059 | 9/04/15 199-36-6299.03-820-691000 | C | Volleyball Official | 134.00 | N |
| 036969 | 09-11-2015 | 70455 | TASB | UNALLOCATED | 160001 | 33624 199-11-6145.00-999-699000 | C | Unemployment Comp | 6,170.00 | N |
| | | | | UNALLOCATED | 160001 | 33624 199-11-6145.00-999-699000 | D | WRONG VENDOR | -6,170.00 | N |
| | | | | SUPERINTENDENT | 160003 | 492338 199-41-6219.00-701-699000 | C | HR Services | 1,130.00 | N |
| | | | | SUPERINTENDENT | 160003 | 492338 199-41-6219.00-701-699000 | D | WRONG VENDOR | -1,130.00 | N |
| | | | | SCHOOL BOARD | 160015 | 488798 199-41-6499.00-702-699000 | C | Policy Service Membership | 700.00 | N |
| | | | | SCHOOL BOARD | 160010 | 489885 199-41-6499.00-702-699000 | C | Policy On Line Support | 900.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------------|-------------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| | | | | SCHOOL BOARD | 160015 | 488798 | D | WRONG VENDOR | -700.00 | N |
| | | | | | 199-41-6499.00-702-699000 | | | | | |
| | | | | SCHOOL BOARD | 160010 | 489885 | D | WRONG VENDOR | -900.00 | N |
| | | | | | 199-41-6499.00-702-699000 | | | | | |
| | | | | | | | | Check 036969 Total: | .00 | |
| 036970 | 09-11-2015 | 03126 | Temple High School | LAGO VISTA ISD | 160010 | | C | XC Meet 8/21 | 80.00 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 036971 | 09-11-2015 | 01893 | Texas Assn. of Rural Sc | SUPERINTENDENT | 160030 | Dues | C | Membership | 450.00 | N |
| | | | | | 199-41-6495.00-701-699000 | | | | | |
| 036972 | 09-11-2015 | 03702 | Thomas M. Thompson | ATHLETICS | 160061 | 9/04/15 | C | Volleyball Official | 75.00 | N |
| | | | | | 199-36-6299.03-820-691000 | | | | | |
| 036973 | 09-11-2015 | 01491 | Trane U. S. Inc. | LAGO VISTA ISD | 160003 | 11279069R1 | C | AC parts for MS AC | 384.92 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 036974 | 09-11-2015 | 73250 | Travis Central Appraisal | TAX OFFICE | 160053 | 2208 | C | Appraisal Fees | 23,208.23 | N |
| | | | | | 199-99-6213.00-703-699000 | | | | | |
| 036975 | 09-11-2015 | 02190 | Triple S Petroleum | TRANSPORTATION | 160062 | 96347 | C | Diesel Fuel | 1,295.11 | N |
| | | | | | 199-34-6311.00-940-699000 | | | | | |
| 036976 | 09-11-2015 | 01220 | TxTag CSC | LAGO VISTA ISD | 160002 | 24362733 | C | Toll Charges 6/30-8/4 | 104.14 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 036977 | 09-11-2015 | 74525 | University Interscholastic | UNALLOCATED | 160007 | 15/16 membershi | C | Membership Fees | 1,450.00 | N |
| | | | | | 199-36-6499.00-999-699000 | | | | | |
| 036978 | 09-11-2015 | 01082 | UIL Music Region 26 | LAGO VISTA HIGH S | 160082 | UIL marching fe | C | UIL Marching Contest fees | 360.00 | N |
| | | | | | 199-36-6499.29-001-699000 | | | | | |
| 036979 | 09-11-2015 | 76175 | Walsh Gallegos Trevino | SUPERINTENDENT | 160055 | 15150 client | C | Retainer Fee | 1,000.00 | N |
| | | | | | 199-41-6211.00-701-699000 | | | | | |
| 036980 | 09-11-2015 | 03453 | Bosworth Papers | LAGO VISTA HIGH S | 160012 | 26008278601 | C | Copy Paper | 2,192.00 | N |
| | | | | | 199-11-6399.04-001-611000 | | | | | |
| | | | | LAGO VISTA MS | 160012 | 26008278701 | C | Copy Paper | 2,192.00 | N |
| | | | | | 199-11-6399.04-041-611000 | | | | | |
| | | | | LAGO VISTA ELEM | 160012 | 26008278801 | C | Copy Paper | 2,192.00 | N |
| | | | | | 199-11-6399.04-101-611000 | | | | | |
| | | | | | | | | Check 036980 Total: | 6,576.00 | |
| 036981 | 09-11-2015 | 03688 | Mark E. Wiley | ATHLETICS | 160058 | 9/04/15 | C | Volleyball Official | 92.10 | N |
| | | | | | 199-36-6299.03-820-691000 | | | | | |
| 036982 | 09-17-2015 | 44280 | Lago Vista ISD | ATHLETICS | 160107 | V Ftbll gate \$ | C | Gates | 1,600.00 | N |
| | | | | | 199-36-6218.01-820-691000 | | | | | |
| 036983 | 09-17-2015 | 03707 | UT-Austin/UIL | LAGO VISTA MS | 160109 | | C | MS play script approval fee | 30.00 | N |
| | | | | | 199-11-6399.00-041-611000 | | | | | |
| 036984 | 09-17-2015 | 03708 | Wall FFA | ATHLETICS | 160111 | | C | JV FTball meals | 366.00 | N |
| | | | | | 199-36-6412.01-820-691000 | | | | | |
| 036985 | 09-18-2015 | 02445 | 4N6 Fanatics | LAGO VISTA HIGH S | 160046 | 1505-4R | C | Speech and Debate | 150.00 | N |
| | | | | | 199-36-6399.00-001-699000 | | | | | |
| 036986 | 09-18-2015 | 03118 | Bruno Accomando | ATHLETICS | 160133 | Vollbll 9/14 | C | MS Volleyball official | 100.79 | 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 |
|----------------------------|------------|----------|--------------------------|-------------------|------------------------|--|--------|-------------------------|---------------|-----|
| 036987 | 09-18-2015 | 10739 | Ace Discount Glass | LAGO VISTA ISD | 160020 | 17913 199-00-2110.15-000-600000 | C | Door glass @ MS | 350.00 | N |
| 036988 | 09-18-2015 | 42800 | Airgas - Southwest | LAGO VISTA ISD | 160019 | 9929677101 199-00-2110.15-000-600000 | C | Cylinder Rentals-Maint. | 16.11 | N |
| | | | | LAGO VISTA ISD | 160019 | 9929677102 199-00-2110.15-000-600000 | C | Cylinder Rentals-Vo Ag | 170.02 | N |
| Check 036988 Total: | | | | | | | | | 186.13 | |
| 036989 | 09-18-2015 | 02446 | Tim Barker | ATHLETICS | 160104 | 199-36-6299.01-820-691000 | C | Football Official | 60.01 | N |
| 036990 | 09-18-2015 | 02786 | Roads of Connection Mu | LAGO VISTA ISD | 160018 | August 199-00-2110.15-000-600000 | C | Music Therapy | .75 | N |
| | | | | LAGO VISTA ISD | 160018 | August 199-00-2110.15-000-600000 | C | Music Therapy | 178.00 | N |
| | | | | UNALLOCATED | 160122 | September 199-11-6219.00-999-623000 | C | invoice #4001 | 130.00 | N |
| Check 036990 Total: | | | | | | | | | 308.75 | |
| 036991 | 09-18-2015 | 02579 | Care Specialties, Inc. | PLANT MAINTENAN | 160132 | 41002220 199-51-6219.00-930-699000 | C | Fire Alarms | 190.00 | N |
| 036992 | 09-18-2015 | 00058 | Cothron's Safe And Lock | PLANT MAINTENAN | 160123 | 332525 199-51-6319.00-930-699000 | C | Control Keys | 335.00 | N |
| 036993 | 09-18-2015 | 02426 | Decker, Inc. | PLANT MAINTENAN | 160067 | 120610A 199-51-6319.00-930-699000 | C | Maintenance supplies | 42.05 | N |
| 036994 | 09-18-2015 | 26930 | Texas Dept. of Public Sa | LAGO VISTA ISD | 160016 | 69325 199-00-2110.15-000-600000 | C | Background checks | 4.00 | N |
| 036995 | 09-18-2015 | 02159 | Dirt Cheap Signs | LAGO VISTA HIGH S | 160048 | 38844 199-36-6399.15-001-699000 | C | OAP Champ Banners | 84.00 | N |
| | | | | LAGO VISTA ELEM | 160074 | 15-20401 461-36-6399.00-101-699000 | C | 2015 LVES Staff shirts | 763.88 | N |
| Check 036995 Total: | | | | | | | | | 847.88 | |
| 036996 | 09-18-2015 | 03413 | Student Transportation o | LAGO VISTA ISD | 160022 | 7550022/7550023 199-00-2110.15-000-600000 | C | Student Transportation | 13,011.46 | N |
| 036997 | 09-18-2015 | 03483 | Growing Places Therapy | LAGO VISTA ISD | 160017 | 5836 199-00-2110.15-000-600000 | C | PT services August | 1,256.85 | N |
| 036998 | 09-18-2015 | 03415 | James A Jones Sr. | ATHLETICS | 160103 | Sub Varsit ftbl 199-36-6299.01-820-691000 | C | Football Official | 60.01 | N |
| 036999 | 09-18-2015 | 03176 | Phyllis Penniston Jordan | LAGO VISTA ISD | 160021 | 301 LV 199-00-2110.15-000-600000 | C | VI, O&M services | 1,330.00 | N |
| 037000 | 09-18-2015 | 03467 | Derrick King | ATHLETICS | 160105 | Sub Varsit ftbl 199-36-6299.01-820-691000 | C | Football Official | 63.46 | N |
| 037001 | 09-18-2015 | 44280 | Lago Vista ISD | LAGO VISTA MS | 160121 | Hambright 199-11-6399.00-041-623000 | C | CBI | 50.00 | N |
| 037002 | 09-18-2015 | 03612 | Patrick Cook | LAGO VISTA HIGH S | 160128 | 81216 461-36-6399.53-001-699000 | C | iPad repair | 1,400.00 | N |
| | | | | LAGO VISTA HIGH S | 160128 | 81216 461-36-6399.53-001-699000 | D | WRONG AMOUNT | -1,400.00 | N |
| Check 037002 Total: | | | | | | | | | .00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------------|-------------------|------------------------|--|--------|---------------------------|------------------|-----|
| 037003 | 09-18-2015 | 00898 | McNeil High School | ATHLETICS | 160101 | XC Meet 199-36-6499.04-820-691000 | C | Cross Country Entry Fee | 250.00 | N |
| 037004 | 09-18-2015 | 01255 | Pearson Education, Inc. | UNALLOCATED | 160092 | 7024093962 410-11-6399.00-999-611000 | C | EnVision Math | 43,474.41 | N |
| 037005 | 09-18-2015 | 68885 | Region XIII ESC | LAGO VISTA ISD | 160015 | 200323 199-00-2110.15-000-600000 | C | School Board Trainig | 100.00 | N |
| 037006 | 09-18-2015 | 60899 | RIDDELL/ ALL AMERIC | ATHLETICS | 160045 | 98022911 199-36-6399.01-820-691000 | C | Football Supplies | 7,761.20 | N |
| | | | | ATHLETICS | 160137 | 98022912 199-36-6399.01-820-691000 | C | Football Decals | 569.47 | N |
| | | | | LAGO VISTA HIGH S | 160045 | 98022911 461-36-6399.01-001-691000 | C | Football Supplies | 9,000.00 | N |
| | | | | LAGO VISTA HIGH S | 160045 | 98022911 461-36-6399.73-001-691000 | C | Football Supplies | 2,500.00 | N |
| Check 037006 Total: | | | | | | | | | 19,830.67 | |
| 037007 | 09-18-2015 | 70600 | TX ASSOCIATION OF S | BUSINESS OFFICE | 160106 | 09110042493 199-41-6411.00-750-699000 | C | October Conference | 325.00 | N |
| 037008 | 09-18-2015 | 70455 | TASB | SUPERINTENDENT | 160014 | 492338 199-41-6219.00-701-699000 | C | HR Service Membership | 1,130.00 | N |
| | | | | SCHOOL BOARD | 160014 | 488798 199-41-6499.00-702-699000 | C | Policy Service Membership | 700.00 | N |
| | | | | SCHOOL BOARD | 160014 | 489885 199-41-6499.00-702-699000 | C | Policy Online Membership | 900.00 | N |
| Check 037008 Total: | | | | | | | | | 2,730.00 | |
| 037009 | 09-18-2015 | 70456 | TASB RISK MANAGEM | UNALLOCATED | 160013 | 33624 199-11-6145.00-999-699000 | C | Unemployment Comp cover | 6,170.00 | N |
| 037010 | 09-18-2015 | 70250 | TEPSA | LAGO VISTA MS | 160112 | Davis membershi 199-23-6495.00-041-699000 | C | Membership | 373.00 | N |
| 037011 | 09-18-2015 | 00631 | Todd Charter Service Inc | LAGO VISTA MS | 160129 | Bus Deposit 461-36-6412.0G-041-699000 | C | Port A trip | 1,339.86 | N |
| 037012 | 09-18-2015 | 02190 | Triple S Petroleum | TRANSPORTATION | 160099 | 96418 199-34-6311.00-940-699000 | C | Diesel Fuel | 1,351.94 | N |
| 037013 | 09-18-2015 | 11605 | Tyco Integrated Security | PLANT MAINTENAN | 160131 | 25027527 199-51-6219.00-930-699000 | C | Admin Security | 134.29 | N |
| | | | | PLANT MAINTENAN | 160125 | 25027526 199-51-6219.00-930-699000 | C | Security Service @ MS | 134.29 | N |
| Check 037013 Total: | | | | | | | | | 268.58 | |
| 037014 | 09-18-2015 | 01600 | Roanld A Vann | ATHLETICS | 160102 | Sub Varsit ftbl 199-36-6299.01-820-691000 | C | Football Official | 50.00 | N |
| 037015 | 09-18-2015 | 01739 | Cornelius E. Williams Sr. | ATHLETICS | 160134 | VollblI 9/14 199-36-6299.03-820-691000 | C | MS Volleyball official | 94.44 | N |
| 037016 | 09-24-2015 | 03612 | Patrick Cook | LAGO VISTA HIGH S | 160025 | 81216 461-36-6399.53-001-699000 | C | Ipad repairs | 794.92 | N |
| 037017 | 09-24-2015 | 44280 | Lago Vista ISD | ATHLETICS | 160143 | 199-36-6218.01-820-691000 | C | MS Football money | 100.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------------|-------------------|---------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 037018 | 09-25-2015 | 11650 | Alert Services, Inc. | ATHLETICS | 160108 | 54135800 | C | Supplies | 989.81 | N |
| | | | | | 199-36-6399.00-820-691000 | | | | | |
| 037019 | 09-25-2015 | 03090 | Aramark K-12 JPMC Loc | LAGO VISTA ISD | 160028 | C00846150 add | C | July pmnt transposed #s | 81.00 | N |
| | | | | LAGO VISTA ISD | 160027 | C00850209 | C | July & August adjusted contr | 1,935.48 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| | | | | | | | | Check 037019 Total: | 2,016.48 | |
| 037020 | 09-25-2015 | 01275 | Steve Barbre | ATHLETICS | 160173 | LV vs Wall 9/18 | C | Football Official | 75.00 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 037021 | 09-25-2015 | 03696 | Behavior Analysts, Inc | LAGO VISTA HIGH S | 160047 | 31966 | C | protocols | 154.95 | N |
| | | | | | 199-11-6399.01-001-623000 | | | | | |
| 037022 | 09-25-2015 | 02777 | Wanda L Christian | LAGO VISTA HIGH S | 160140 | September | C | Band Clinician | 1,000.00 | N |
| | | | | | 199-11-6219.29-001-611000 | | | | | |
| 037023 | 09-25-2015 | 03698 | Coaches Video LLC | ATHLETICS | 160025 | DDG15090202 | C | Supplies | 1,000.00 | N |
| | | | | ATHLETICS | 160025 | DDG15090202 | C | Supplies | 2,000.00 | N |
| | | | | | 199-36-6399.01-820-691000 | | | | | |
| | | | | LAGO VISTA HIGH S | 160025 | DDG15090202 | C | Supplies | 1,000.00 | N |
| | | | | | 461-36-6399.01-001-691000 | | | | | |
| | | | | | | | | Check 037023 Total: | 4,000.00 | |
| 037024 | 09-25-2015 | 26929 | Dept. of Information Res | LAGO VISTA ISD | 160029 | 15081311N | C | Long Distance 8/1-8/31 | 44.91 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 037025 | 09-25-2015 | 02790 | Fredericksburg ISD | LAGO VISTA HIGH S | 160142 | Contest meals | C | Student Meals | 510.00 | N |
| | | | | | 199-36-6412.29-001-699000 | | | | | |
| 037026 | 09-25-2015 | 00952 | Marcus Hilton | ATHLETICS | 160175 | LV vs Wall 9/18 | C | Football Official | 75.00 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 037027 | 09-25-2015 | 01235 | ICON Plumbing, Heating | UNALLOCATED | 160139 | 9008083 | C | Repairs to MS AC | 13,501.00 | N |
| | | | | | 199-81-6629.01-999-699000 | | | | | |
| 037028 | 09-25-2015 | 03444 | Istation | LAGO VISTA ELEM | 160084 | SIN004451 | C | Istation Access for K-4 | 2,675.00 | N |
| | | | | LAGO VISTA ELEM | 160084 | SIN004451 | C | Istation Access for K-4 | 2,750.00 | N |
| | | | | | 211-11-6399.00-101-624000 | | | | | |
| | | | | | | | | Check 037028 Total: | 5,425.00 | |
| 037029 | 09-25-2015 | 01250 | Francis M Jameson Jr. | ATHLETICS | 160174 | LV vs Wall 9/18 | C | Football Official | 111.29 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 037030 | 09-25-2015 | 02441 | Allen B. Laughlin | ATHLETICS | 160157 | Volleyball 9/18 | C | Volleyball Official | 107.22 | N |
| | | | | | 199-36-6299.03-820-691000 | | | | | |
| 037031 | 09-25-2015 | 01312 | Mentoring Minds | LAGO VISTA ELEM | 160056 | 192953 | C | Consumables for 3rd/4th gra | 6,785.25 | N |
| | | | | | 199-11-6399.00-101-624000 | | | | | |
| 037032 | 09-25-2015 | 00449 | MTI Enterprises Inc. | UNALLOCATED | 160158 | | C | Play rights for theater arts | 1,325.00 | N |
| | | | | | 461-36-6399.01-999-699000 | | | | | |
| 037033 | 09-25-2015 | 03418 | National Speech & Deba | LAGO VISTA HIGH S | 160154 | S Garcia | C | Annual Renewal | 99.00 | N |
| | | | | | 199-36-6499.00-001-699000 | | | | | |
| 037034 | 09-25-2015 | 59046 | Quill Corporation | LAGO VISTA MS | 160095 | 7657958 | C | Ink Toner | 189.69 | N |
| | | | | UNALLOCATED | 160024 | 7677329/7477678 | C | Office Supplies | 46.90 | N |
| | | | | | 199-11-6399.29-041-611000 | | | | | |
| | | | | | 199-21-6399.00-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | SUPERINTENDENT | 160024 | 7477678/7475821 | C | Office Supplies | 251.61 | N |
| | | | | | 199-41-6399.00-701-699000 | | | | | |
| | | | | BUSINESS OFFICE | 160024 | 7477678 | C | Office Supplies | 48.42 | N |
| | | | | | 199-41-6399.00-750-699000 | | | | | |
| | | | | PLANT MAINTENAN | 160024 | 7504435 | C | Office Supplies | 55.99 | N |
| | | | | | 199-51-6319.00-930-699000 | | | | | |
| | | | | | | | | Check 037034 Total: | 592.61 | |
| 037035 | 09-25-2015 | 02807 | Brianna Quinlan | ATHLETICS | 160156 | Volleyball 9/18 | C | Volleyball Official | 105.43 | N |
| | | | | | 199-36-6299.03-820-691000 | | | | | |
| 037036 | 09-25-2015 | 03178 | Jose Gomez Ramos | ATHLETICS | 160172 | LV vs Wall 9/18 | C | Football Official | 133.75 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 037037 | 09-25-2015 | 59925 | RBC Music | LAGO VISTA HIGH S | 160141 | 1092702 | C | Sheet Music | 51.27 | N |
| | | | | | 199-11-6399.29-001-611000 | | | | | |
| 037038 | 09-25-2015 | 02451 | David Wayne Ross | ATHLETICS | 160171 | LV vs Wall 9/18 | C | Football Official | 75.00 | N |
| | | | | | 199-36-6299.01-820-691000 | | | | | |
| 037039 | 09-25-2015 | 03434 | Smart Choice Imaging S | LAGO VISTA ELEM | 160011 | 738 | C | Toner | 1,168.00 | N |
| | | | | | 199-11-6399.00-101-611000 | | | | | |
| 037040 | 09-25-2015 | 01885 | Texas Assn of Communi | SUPERINTENDENT | 160138 | 15/16 membershi | C | 15/16 Membership | 565.00 | N |
| | | | | | 199-41-6495.00-701-699000 | | | | | |
| 037041 | 09-25-2015 | 01985 | Texas State University | LAGO VISTA ISD | 160026 | FY15-286 | C | Playoff Game 6/4 Bishop | 1,950.00 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 037042 | 09-25-2015 | 02430 | Texas Tees Etc. | LAGO VISTA HIGH S | 160146 | 11554 | C | Spirit Shirts | 357.73 | N |
| | | | | | 461-36-6399.00-001-699000 | | | | | |
| 037043 | 09-25-2015 | 74253 | UPS | LAGO VISTA MS | 160037 | 000r543a0375 | C | Shipping Charges | 11.21 | N |
| | | | | | 199-11-6399.09-041-611000 | | | | | |
| 037044 | 09-25-2015 | 01977 | Visa | LAGO VISTA HIGH S | 160013 | Fedex | C | Pictures in the hallway | 191.40 | N |
| | | | | | 199-11-6398.00-001-611000 | | | | | |
| | | | | ATHLETICS | 160014 | Schlotzsky's | C | Football meals | 507.35 | N |
| | | | | | 199-36-6412.01-820-691000 | | | | | |
| | | | | LAGO VISTA HIGH S | 160049 | Bushes Chicken | C | Band Student Meals | 420.00 | N |
| | | | | | 199-36-6412.29-001-699000 | | | | | |
| | | | | LAGO VISTA HIGH S | 160051 | ATSSB | C | ATSSB Membership | 50.00 | N |
| | | | | | 199-36-6495.29-001-699000 | | | | | |
| | | | | LAGO VISTA HIGH S | 160052 | TMEA | C | TMEA membership & conve | 143.00 | N |
| | | | | | 199-36-6495.29-001-699000 | | | | | |
| | | | | | | | | Check 037044 Total: | 1,311.75 | |
| 091815 | 09-18-2015 | 44280 | Lago Vista ISD | ATHLETICS | 160024 | | D | Cash for Football Passes | 150.00 | N |
| | | | | | 199-36-6218.01-820-691000 | | | | | |
| 092515 | 09-25-2015 | 03087 | Aramark | LAGO VISTA ELEM | 160167 | ESL Parent mt | D | ESL Parent meeting | 30.00 | N |
| | | | | | 199-11-6399.00-101-625000 | | | | | |
| 160030 | 09-29-2015 | 71076 | Texas Education Agency | LAGO VISTA ISD | 160030 | | D | CHAP 41 SETTLE UP | 114,603.00 | N |
| | | | | | 199-00-2110.15-000-600000 | | | | | |
| 160031 | 09-14-2015 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 160031 | | D | AP TRANSFER | 250,000.00 | N |
| | | | | | 199-00-1261.00-000-600000 | | | | | |
| 160032 | 09-14-2015 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 160032 | | D | PAYROLL TEXNET | 91,025.16 | N |
| | | | | | 199-00-1261.00-000-600000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---------------------|------------|----------|-------------------------|-----------------|-------------------------------------|-------------|--------|--------------------|---------------------|-----|
| 160033 | 09-21-2015 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 160033 199-00-1261.00-000-600000 | | D | AP TRANSFER | 100,000.00 | N |
| 160034 | 09-23-2015 | 44280 | Lago Vista ISD | LAGO VISTA ISD | 160034 199-00-1261.00-000-600000 | | D | SEPTEMBER PAYROLL | 639,243.62 | N |
| 160036 | 09-30-2015 | 00568 | Security State Bank and | BUSINESS OFFICE | 160036 199-41-6498.00-750-699000 | | D | SERVICE CHARGE SSB | 199.73 | N |
| Grand Total: | | | | | | | | | 1,571,763.05 | |

End of Report