

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003753	08-07-2017	03676	Lone Star Cheerleading	LAGO VISTA MS	172152	11016 865-00-2190.01-041-700009	C	MS Cheer Camp	3,150.00	N
003754	08-10-2017	04220	Devin Jiles	LAGO VISTA HIGH S	172185	865-00-2190.00-001-700129	C	drum major camp	450.00	N
003755	08-10-2017	04219	Cheyenne Nash	LAGO VISTA HIGH S	172184	865-00-2190.00-001-700129	C	drum major camp	450.00	N
003756	08-25-2017	03746	Card Service Center	LAGO VISTA MS	172118	865-00-2190.01-041-700009	C	MS cheer camp meals	77.00	N
				LAGO VISTA MS	172118	865-00-2190.01-041-700009	C	MS cheer camp meals	89.13	N
				LAGO VISTA MS	172118	865-00-2190.01-041-700009	C	MS cheer camp meals	148.53	N
Check 003756 Total:									314.66	
003757	08-28-2017	02430	Texas Tees Etc.	LAGO VISTA HIGH S	172246	13966 865-00-2190.00-001-700018	C	Senior Shirts	497.60	N
040627	08-07-2017	03087	Aramark Chicago Lockb	UNALLOCATED	172158	000007164 240-35-6341.00-999-799000	C	June cafeteria	1,231.18	N
040628	08-07-2017	03090	Aramark Services, Inc.	LAGO VISTA HIGH S	172161	7162-000003 199-36-6299.02-001-799000	C	Hill Country Singers/LTMT	800.00	N
040629	08-07-2017	44384	City of Lago Vista	UNALLOCATED	172171	food permit x 3 240-35-6342.00-999-799000	C	food service permit	1,050.00	N
040630	08-07-2017	03718	CTRMA Processing	UNALLOCATED	172160	RHF255 199-34-6494.00-999-799000	C	bus toll	5.73	N
040631	08-07-2017	00436	E & J Comfort Air	PLANT MAINTENAN	172163	9424 199-51-6249.00-930-799000	C	Kitchen AC unit	140.00	N
040632	08-07-2017	02459	esped.com, Inc.	UNALLOCATED	172167	INV21864 199-11-6299.00-999-723000	C	medicaid recovery services	237.31	N
040633	08-07-2017	00151	Matthew A. Bunch	PLANT MAINTENAN	172121	0038 199-51-6249.00-930-799000	C	filter service	4,137.77	N
040634	08-07-2017	03413	Student Transportation o	LAGO VISTA MS	172151	7550065 199-11-6412.00-041-711000	C	June bus bill	3.74	N
				TRANSPORTATION	172151	7550064 199-34-6219.00-940-711000	C	June bus bill	1,495.27	N
				TRANSPORTATION	172165	7550066 199-34-6219.00-940-711000	C	July bus bill	1,506.28	N
				ATHLETICS	172151	7550065 199-36-6412.00-820-791000	C	June bus bill	27.50	N
Check 040634 Total:									3,032.79	
040635	08-07-2017	44280	Lago Vista ISD	LAGO VISTA ISD	172169	Viking Day cash 199-00-1118.00-000-700000	C	petty cash-Viking Day	200.00	N
040636	08-07-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	172150	199-11-6399.09-001-711000	C	postage refill	316.51	N
				LAGO VISTA MS	172150	199-11-6399.09-041-711000	C	postage refill	408.41	N
				LAGO VISTA ELEM	172150	199-11-6399.09-101-711000	C	postage refill	71.46	N
				LAGO VISTA INTER	172150	199-11-6399.09-102-711000	C	postage refill	122.52	N

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				BUSINESS OFFICE	172150		C	postage refill	102.09	N
					199-41-6399.00-750-799000					
								Check 040636 Total:	1,020.99	
040637	08-07-2017	02957	Tarver Trophies	ATHLETICS	171830	2471	C	Volleyball Trophy	250.00	N
					199-36-6499.03-820-791000					
				ATHLETICS	171829	2471	C	Basketball Trophy	500.00	N
					199-36-6499.2F-820-791000					
								Check 040637 Total:	750.00	
040638	08-07-2017	03126	Temple High School	ATHLETICS	172159	XC Meet fee	C	CC meet on August 18th	210.00	N
					199-36-6412.04-820-791000					
040639	08-07-2017	70042	Tempset Controls	PLANT MAINTENAN	172164	0037	C	HVAC control work	116.00	N
					199-51-6249.00-930-799000					
040640	08-07-2017	74610	University of Texas at Au	LAGO VISTA HIGH S	172157	scholarship	C	Scholarship	500.00	N
					461-36-6399.20-001-799000					
040641	08-07-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	172153	523498	C	Sped revised Op Guidelines	200.00	N
					199-41-6211.00-701-723000					
040642	08-09-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700194		C	Viking Day-Cafeteria	100.00	N
					199-00-1118.00-000-700000					
040643	08-10-2017	03900	Wimberley ISD	ATHLETICS	172198	tourney fee	C	HS Volleyball Tournament	325.00	N
					199-36-6412.03-820-791000					
040644	08-10-2017	22345	A T & T Mobility	PLANT MAINTENAN	172191	826373113	C	wireless bill	135.81	N
					199-51-6259.00-930-799000					
040645	08-10-2017	04215	Acu Pac, Incorporated	LAGO VISTA HIGH S	172132	38346	C	Volleyball Spiking Machine	3,300.00	N
					461-36-6399.03-001-791000					
040646	08-10-2017	11660	All Cen Tex	UNALLOCATED	172189	49045	C	Grease trap pump	3,135.00	N
					240-51-6249.00-999-700000					
				UNALLOCATED	172189	49053	C	Grease trap pump	1,545.00	N
					240-51-6249.00-999-700000					
								Check 040646 Total:	4,680.00	
040647	08-10-2017	12520	American Express	LAGO VISTA HIGH S	172073		C	supplies for sped	23.27	N
					199-11-6399.00-001-723000					
				LAGO VISTA INTER	172175		C	Coffey Training	40.00	N
					199-13-6499.00-102-711000					
				LAGO VISTA HIGH S	172134		C	VATAT conference	189.77	N
					199-36-6411.01-001-722000					
				SCHOOL BOARD		0000000010	M	refund	-15.00	N
					199-41-6419.00-702-799000					
				BUSINESS OFFICE	700196		C		45.99	N
					199-41-6495.00-750-799000					
				BUSINESS OFFICE		0000000011	M	Amex refund	-55.48	N
					199-41-6495.00-750-799000					
								Check 040647 Total:	228.55	
040648	08-10-2017	03090	Aramark Services, Inc.	UNALLOCATED	172179	C008694971	C	monthly fee	40,540.08	N
					199-51-6249.01-999-799000					
040649	08-10-2017	03378	Boychuk Heating & Air	PLANT MAINTENAN	172182	1965	C	MS gym AC work	1,172.50	N
					199-51-6249.00-930-799000					

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040650	08-10-2017	04221	Camp Champions	LAGO VISTA MS	172194	Event ID:7696 461-36-6412.0G-041-799000	C	5th grade trip	400.00	N
040651	08-10-2017	44384	City of Lago Vista	PLANT MAINTENAN	172180	M-0007 199-51-6259.00-930-799000	C	waste water	13,278.61	N
				UNALLOCATED	172180	711-61-6499.00-999-799000	C	waste water	35.23	N
Check 040651 Total:									13,313.84	
040652	08-10-2017	02183	Customink, LLC	LAGO VISTA INTER	172170	13334326 461-36-6399.00-102-799000	C	2017-18 Staff Shirts	635.47	N
040653	08-10-2017	04205	Jair Klarfeld Music	LAGO VISTA HIGH S	172027	199-11-6299.29-001-711000	C	music arrangement contract	500.00	N
				LAGO VISTA HIGH S	172027	199-11-6399.29-001-711000	C	music arrangement contract	2,300.00	N
Check 040653 Total:									2,800.00	
040654	08-10-2017	00684	Meca Sportswear	ATHLETICS	171987	SIP141070 199-36-6499.02-820-791000	C	Letter Jackets	1,120.00	N
040655	08-10-2017	56250	PEC	PLANT MAINTENAN	172181	199-51-6259.00-930-799000	C	electric bill	27,116.28	N
				UNALLOCATED	172181	711-61-6499.00-999-799000	C	electric bill	149.05	N
Check 040655 Total:									27,265.33	
040656	08-10-2017	03970	Pro-Fit Event Series, LL	ATHLETICS	172187	XC Fee 9/1/17 199-36-6412.04-820-791000	C	XC entry fee	300.00	N
040657	08-10-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5049573010 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5049573010 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
Check 040657 Total:									158.00	
040658	08-10-2017	60899	RIDDELL/ ALL AMERIC	ATHLETICS	171876	950268216 199-36-6249.00-820-791000	C	Football	2,641.26	N
040659	08-10-2017	03221	Robert Brooke and Asso	PLANT MAINTENAN	172192	102898 199-51-6319.00-930-799000	C	maintenance supplies	62.72	N
040660	08-10-2017	01612	Singleton,Clark & Comp	BUSINESS OFFICE	172196	1229 199-41-6212.00-750-799000	C	audit	6,180.00	N
040661	08-10-2017	70455	TASB	SCHOOL BOARD	172193	530606 199-41-6499.00-702-799000	C	policy update	96.84	N
040662	08-10-2017	04206	Tresona Multimedia	LAGO VISTA HIGH S	172041	312951 199-36-6399.29-001-799000	C	marching band rights/materi	417.00	N
				LAGO VISTA HIGH S	172041	312953 199-36-6399.29-001-799000	C	marching band rights/materi	172.00	N
Check 040662 Total:									589.00	
040663	08-10-2017	02202	Vista Ridge Cross Count	ATHLETICS	172186	XC entry fee 199-36-6412.04-820-791000	C	meet entry	175.00	N
040664	08-18-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300 199-51-6319.00-930-799000	C	annual encumbrance	198.22	N

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040665	08-18-2017	02159	Vistago Print LLC	LAGO VISTA ELEM	172024	17-21510 461-36-6399.00-101-799000	C	Staff TShirts	493.60	N
040666	08-18-2017	16650	B & C Trophies	SUPERINTENDENT	172212	19531 199-41-6499.00-701-799000	C	Service Award	38.80	N
040667	08-18-2017	19030	BSN Sports	ATHLETICS	171951	900106396 199-36-6399.01-820-791000	C	Football	2,832.00	N
				ATHLETICS	171490	98985184 199-36-6399.01-820-791000	C	Football	759.00	N
				LAGO VISTA HIGH S	700200	98835366 461-36-6399.04-001-791000	C	original PO#170998	76.32	N
				LAGO VISTA HIGH S	171673	900068699 461-36-6399.08-001-791000	C	Baseball Supplies #2	1,432.49	N
				LAGO VISTA HIGH S	171294	98795572 461-36-6399.08-001-791000	C	Baseball Spring Bill	2,210.88	N
				LAGO VISTA HIGH S	171936	900080243 461-36-6399.2M-001-791000	C	Basketball	600.00	N
				LAGO VISTA MS	172123	900294069 461-36-6399.72-041-791000	C	reversible jerseys-bball	2,384.70	N
Check 040667 Total:									10,295.39	
040668	08-18-2017	03954	Cirkiel and Associates, P	SUPERINTENDENT	172206	154-DM-0717 199-41-6211.00-701-723000	C	legal fees-sped	2,500.00	N
040669	08-18-2017	03718	CTRMA Processing	UNALLOCATED	172208	PZF245 199-34-6494.00-999-799000	C	bus toll-late fee	30.00	N
040670	08-18-2017	04223	Scott Dudley	LAGO VISTA HIGH S	172216	clinician fee 199-11-6299.29-001-711000	C	band clinician	143.00	N
040671	08-18-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	172200	58355 199-41-6211.00-701-799000	C	legal fees	2,352.00	N
040672	08-18-2017	03958	Bruce Elfant	TRANSPORTATION	172201	 199-34-6499.00-940-799000	C	bus registration	22.00	N
				TRANSPORTATION	172205	 199-34-6499.00-940-799000	C	bus registration	22.00	N
Check 040672 Total:									44.00	
040673	08-18-2017	44280	Lago Vista ISD	LAGO VISTA ISD	172197	 199-00-1118.00-000-700000	C	cash boxes for cafeterias	320.00	N
040674	08-18-2017	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	172226	2678043 199-51-6319.00-930-799000	C	sewer machine rental	325.00	N
040675	08-18-2017	00684	Meca Sportswear	ATHLETICS	171987	SIP141217 199-36-6499.02-820-791000	C	Letter Jackets	490.00	N
040676	08-18-2017	04225	Adam Mothersole	LAGO VISTA HIGH S	172225	reimburse 199-36-6399.29-001-799000	C	reimbursement: Drill softwar	429.00	N
040677	08-18-2017	03650	N2Y	LAGO VISTA ISD	172166	S368835 199-00-1411.00-000-700000	C	subscription	2,006.95	N
040678	08-18-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	172203	18865 199-41-6211.00-701-799000	C	legal land issue	577.50	N
040679	08-18-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N

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040680	08-18-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701767813 199-51-6259.00-930-799000	C	Blanket PO for Trash	2,960.27	N
040681	08-18-2017	59046	Quill Corporation	LAGO VISTA HIGH S	172162	8735088 199-11-6399.22-001-711000	C	Envelopes/ labels	63.98	N
040682	08-18-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	171975	216791 199-13-6499.00-001-799000	C	training	125.00	N
				LAGO VISTA INTER	172020	216792 199-13-6499.00-102-711000	C	KATIE COFFEY PD	25.00	N
				UNALLOCATED	171980	216788 199-13-6499.00-999-723000	C	conference	25.00	N
				UNALLOCATED	171547	216267 199-13-6499.00-999-723000	C	PO Created by Req: 017948	90.00	N
				UNALLOCATED	171816	216790 199-13-6499.00-999-723000	C	confernece	225.00	N
				UNALLOCATED	171635	216789 199-21-6411.00-999-724000	C	Conference	325.00	N
								Check 040682 Total:	815.00	
040683	08-18-2017	04222	Diane Rosker	LAGO VISTA MS	172207	refund 461-36-6399.73-041-791000	C	BSN online order refund	29.21	N
040684	08-18-2017	04088	Aiden Schneider	LAGO VISTA HIGH S	172223	Centerstage hrs 199-36-6299.02-001-799000	C	Center Stage tech support	145.00	N
040685	08-18-2017	03637	Scott Equipment Inc	ATHLETICS	172210	538852 199-36-6399.00-820-791000	C	Athletics	209.36	N
				ATHLETICS	172125	538882 199-36-6639.00-820-791000	C	athletic laundry	7,026.11	N
								Check 040685 Total:	7,235.47	
040686	08-18-2017	03880	Jade Simms	LAGO VISTA HIGH S	172222	Centerstage hrs 199-36-6299.02-001-799000	C	Center Stage tech support	195.00	N
040687	08-18-2017	00720	TMEA	LAGO VISTA HIGH S	172209	membership 199-36-6499.29-001-799000	C	band membership fee	220.00	N
040688	08-18-2017	02190	Triple S Petroleum	UNALLOCATED	172202	0010473-IN 199-51-6311.00-999-799000	C	fuel	713.50	N
040689	08-18-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	172199	524144 199-41-6211.00-701-723000	C	legal fees	2,169.64	N
040690	08-18-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	172229	99251665 199-11-6269.00-001-711000	C	copy machine lease	1,684.89	N
040691	08-24-2017	02773	Fredericksburg Band Bo	ATHLETICS	172239	fball scrimmage 199-36-6412.01-820-791000	C	Football	735.00	N
040692	08-25-2017	42800	Airgas USA, LLC	LAGO VISTA HIGH S	172242	9946827117 199-11-6399.03-001-722000	C	tank refill	242.48	N
				PLANT MAINTENAN	172242	9946827116 199-51-6319.00-930-799000	C	tank refill	19.78	N
								Check 040692 Total:	262.26	
040693	08-25-2017	03851	Cheryl Lankford	LAGO VISTA HIGH S	171655	22480 199-11-6399.03-001-722000	C	Floral supplies	368.25	N

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040694	08-25-2017	04019	Austin Football Officials	ATHLETICS	172244	24 199-36-6299.01-820-791000	C	scrimmage fee	200.00	N
040695	08-25-2017	02245	Batteries Plus	LAGO VISTA HIGH S	172056	478-107274-01 199-11-6399.00-001-711000	C	Batteries for radios	399.60	N
040696	08-25-2017	19030	BSN Sports	LAGO VISTA HIGH S	171284	order #:8222391 461-36-6399.22-001-791000	C	Tennis	48.95	N
				LAGO VISTA HIGH S	172178	900299539 461-36-6399.2M-001-791000	C	camp t-shirts	571.00	N
				LAGO VISTA HIGH S	172178	900299539 461-36-6399.75-001-791000	C	camp t-shirts	275.00	N
Check 040696 Total:									894.95	
040697	08-25-2017	01918	Bryan W. Budak	ATHLETICS	172234	vball 8/15 199-36-6299.03-820-791000	C	vball official 8/15	157.65	N
040698	08-25-2017	03698	Coaches Video LLC	ATHLETICS	172228	HDB17081402 199-36-6249.00-820-791000	C	Football	245.00	N
040699	08-25-2017	00396	Commercial Kitchen Part	UNALLOCATED	171822	0481017-IN 240-51-6249.00-999-700000	C	Ice machine repair-LVMS	836.31	N
040700	08-25-2017	03718	CTRMA Processing	UNALLOCATED	172237	RHX135 199-36-6494.00-999-799000	C	toll fee-suburbans	20.67	N
040701	08-25-2017	04000	CW Print Services, Inc	LAGO VISTA MS	172231	9493 199-11-6399.00-041-711000	C	Printed Envelopes	49.36	N
				LAGO VISTA ELEM	172231	9493 199-11-6399.00-101-711000	C	Printed Envelopes	74.04	N
				LAGO VISTA INTER	172231	9493 199-11-6399.00-102-711000	C	Printed Envelopes	24.67	N
				LAGO VISTA HIGH S	172231	9493 199-11-6399.04-001-711000	C	Printed Envelopes	98.68	N
				BUSINESS OFFICE	172231	9493 199-41-6399.00-750-799000	C	Printed Envelopes	.01	N
Check 040701 Total:									246.76	
040702	08-25-2017	26929	Dept. of Information Res	PLANT MAINTENAN	172254	17071300N 199-51-6259.00-930-799000	C	phone bill	7.71	N
040703	08-25-2017	00436	E & J Comfort Air	PLANT MAINTENAN	172258	9490 199-51-6249.00-930-799000	C	Ac work	210.00	N
040704	08-25-2017	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	172147	8195 461-36-6399.73-001-791000	C	Football	1,225.47	N
040705	08-25-2017	04230	Susan Hart	ATHLETICS	172249	vball 8/17 199-36-6299.03-820-791000	C	vball official	119.73	N
040706	08-25-2017	02936	Hill Country News Week	BUSINESS OFFICE	172221	Public Notice 199-41-6499.01-750-799000	C	Public Notice	576.00	N
040707	08-25-2017	38973	ITW Food Equipment Gr	PLANT MAINTENAN	172257	33091747 199-51-6249.00-930-799000	C	dishwasher repair/service	202.00	N
040708	08-25-2017	04228	Hannah Janssen	ATHLETICS	172251	vball 8/18 199-36-6299.03-820-791000	C	vball official	126.12	N
040709	08-25-2017	44280	Lago Vista ISD	LAGO VISTA ISD	172236	petty cash-MS 199-00-1118.00-000-700000	C	petty cash for MS cash box	500.00	N

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040710	08-25-2017	02441	Allen B. Laughlin	ATHLETICS	172248	8/18 199-36-6299.03-820-791000	C	vball official 8/18	25.66	N
040711	08-25-2017	04201	Lighthouse Country Club	LAGO VISTA MS	171958	A0014997 461-36-6399.72-041-791000	C	MS golf Tournament	795.00	N
040712	08-25-2017	03746	Card Service Center	LAGO VISTA ELEM	172076	199-13-6499.00-101-711000	C	Online Math PD for 2 teache	99.00	N
				LAGO VISTA ELEM	172076	199-13-6499.00-101-711000	C	Online Math PD for 2 teache	99.00	N
				LAGO VISTA ELEM	171949	199-13-6499.00-101-711000	C	Hotel for TAHPERD Confere	162.41	N
				LAGO VISTA INTER	172021	199-13-6499.00-102-711000	C	KATIE COFFEY PD	28.00	N
				LAGO VISTA INTER	172176	199-13-6499.00-102-711000	C	Professional Development	240.68	N
				LAGO VISTA INTER	172176	199-13-6499.00-102-711000	C	Professional Development	565.87	N
				ATHLETICS	172174	199-36-6399.00-820-791000	C	Football	147.51	N
				ATHLETICS	172172	199-36-6411.01-820-791000	C	coach retreat lodging	1,106.00	N
				LAGO VISTA HIGH S	171841	199-36-6499.01-001-722000	C	VATAT Membership Dues	300.00	N
				SUPERINTENDENT	172095	199-41-6411.00-701-799000	C	Hotel for Investment training	63.50	N
				SUPERINTENDENT	172095	199-41-6411.00-701-799000	C	Hotel for Investment training	12.64	N
				BUSINESS OFFICE	172261	199-41-6498.00-750-799000	C	credit card interest fee	620.39	N
				SUPERINTENDENT	172183	199-41-6499.00-701-799000	C	Lunch during Mediation	42.54	N
				BUSINESS OFFICE	172247	199-41-6499.00-750-799000	C	shirts-new school year	376.20	N
				LAGO VISTA HIGH S	172072	461-36-6399.12-001-799000	C	T Shirts	210.00	N
				LAGO VISTA HIGH S	172072	461-36-6399.12-001-799000	C	T Shirts	203.37	N
Check 040712 Total:									4,277.11	
040713	08-25-2017	04227	Phil Meade	UNALLOCATED	172245	refund 240-35-6342.00-999-799000	C	reimbursement on Schoolbu	63.61	N
040714	08-25-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	172240	246791958 199-11-6269.00-101-711000	C	supplies for copier @ ES	91.86	N
040715	08-25-2017	54250	Office Depot, Inc.	LAGO VISTA MS	172217	Acct#:88438951 199-11-6399.04-041-711000	C	Admin copy paper	95.97	N
040716	08-25-2017	59046	Quill Corporation	UNALLOCATED	172204	9108047 199-11-6399.00-999-725000	C	ESL supplies for C. Evans	159.45	N
040717	08-25-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	172241	5049729503 199-11-6269.00-001-711000	C	copier usage fee	653.60	N
				LAGO VISTA MS	172241	199-11-6269.00-041-711000	C	copier usage fee	388.20	N
				LAGO VISTA ELEM	172241	199-11-6269.00-101-711000	C	copier usage fee	796.01	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 INTER	172241		C	copier usage fee	40.31	N
					199-11-6269.00-102-711000					
								Check 040717 Total:	1,878.12	
040718	08-25-2017	60899	RIDDELL/ ALL AMERIC	ATHLETICS	172255	950395219	C	Football	4,272.36	N
					199-36-6249.00-820-791000					
				ATHLETICS	172256	950302581	C	Football	180.00	N
					199-36-6399.01-820-791000					
								Check 040718 Total:	4,452.36	
040719	08-25-2017	02075	Rockdale ISD	ATHLETICS	172233	vball tourn JV	C	JV and 9th tournament	175.00	N
					199-36-6412.03-820-791000					
				ATHLETICS	172233	vball tourn 9th	C	JV and 9th tournament	175.00	N
					199-36-6412.03-820-791000					
								Check 040719 Total:	350.00	
040720	08-25-2017	63575	School Specialty, Inc.	LAGO VISTA HIGH S	171707	order#:50372341	C	Supplies	452.48	N
					199-11-6399.00-001-711000					
				LAGO VISTA HIGH S	171707		C	Supplies	130.00	N
					199-11-6399.00-001-721000					
				LAGO VISTA INTER	172211	308102833483	C	PE Equipment	62.62	N
					199-11-6399.14-102-711000					
								Check 040720 Total:	645.10	
040721	08-25-2017	02770	Larry C Smith	ATHLETICS	172250	vball 8/18	C	vball official	96.45	N
					199-36-6299.03-820-791000					
040722	08-25-2017	67020	Sportdecals Sport & Spir	ATHLETICS	171957	ARINV-503483	C	Football	267.00	N
					199-36-6399.01-820-791000					
040723	08-25-2017	70600	TX ASSOCIATION OF S	LAGO VISTA HIGH S	170931	01050062712	C	Assessment Conference-J	145.00	N
					199-23-6495.00-001-799000					
				LAGO VISTA MS	170970	01090062987	C	Spexarth-Assessment conf.	145.00	N
					199-23-6499.00-041-799000					
				LAGO VISTA INTER	170930	01060062728	C	District Testing Conference	145.00	N
					199-23-6499.00-102-799000					
								Check 040723 Total:	435.00	
040724	08-25-2017	02190	Triple S Petroleum	TRANSPORTATION	172253	0010638-IN	C	fuel	1,082.59	N
					199-34-6311.00-940-799000					
040725	08-25-2017	75859	Marilyn Wahl	ATHLETICS	172235	vball 8/15	C	vball official 8/15	140.00	N
					199-36-6299.03-820-791000					
040726	08-28-2017	11650	Alert Services, Inc.	ATHLETICS	172154	5006969	C	gatorade order	450.00	N
					199-36-6399.00-820-791000					
				ATHLETICS	171989	5006041	C	Supplies	226.49	N
					199-36-6399.01-820-791000					
								Check 040726 Total:	676.49	
040727	08-28-2017	04231	Harold Larrimore	ATHLETICS	172262	17113	C	Flags For Stadium	230.00	N
					199-36-6399.02-820-791000					
040728	08-28-2017	03378	Boychuk Heating & Air	PLANT MAINTENAN	172267	1985	C	AC repair	204.50	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	172267	1986	C	AC repair	265.50	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	172267	1987	C	AC repair	985.98	N
					199-51-6249.00-930-799000					
								Check 040728 Total:	1,455.98	

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040729	08-28-2017	19030	BSN Sports	ATHLETICS	172220	900344965	C	Shirts	326.10	N
						199-36-6399.01-820-791000				
				LAGO VISTA HIGH S	171323	900095502	C	Football	6,525.00	N
						461-36-6399.01-001-791000				
Check 040729 Total:									6,851.10	
040730	08-28-2017	21014	CDW Government, Inc.	UNALLOCATED	172106	JQL5719	C	PO Created by Req: 018508	16,407.85	N
						199-53-6399.00-999-799000				
040731	08-28-2017	03788	Comfort Athletics-HS Go	LAGO VISTA ISD	700203		C	re-issue check #37760	230.00	N
						199-00-2110.15-000-700000				
040732	08-28-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	172266	17-21706	C	band shirts	716.00	N
						199-11-6299.29-001-711000				
				PLANT MAINTENAN	172269	73037	C	sr citizen parking signs	70.20	N
						199-51-6319.00-930-799000				
Check 040732 Total:									786.20	
040733	08-28-2017	02441	Allen B. Laughlin	ATHLETICS	700208		C	game fee for 8/18	100.00	N
						199-36-6299.03-820-791000				
040734	08-28-2017	03852	Liberty Hill Band Depart	LAGO VISTA ISD	700205		C	re-issue ck#38223	210.00	N
						199-00-2110.15-000-700000				
040735	08-28-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	172230		C	postage	92.00	N
						199-11-6399.09-001-711000				
				LAGO VISTA MS	172230		C	postage	224.62	N
						199-11-6399.09-041-711000				
				LAGO VISTA ELEM	172230		C	postage	634.36	N
						199-11-6399.09-101-711000				
				LAGO VISTA INTER	172230		C	postage	70.01	N
						199-11-6399.09-102-711000				
Check 040735 Total:									1,020.99	
040736	08-28-2017	59551	Janine Ramsey	LAGO VISTA ISD	700207		C	re-issue ck#38668	100.00	N
						461-00-2110.14-000-700000				
040737	08-28-2017	04233	Amber Shaw	UNALLOCATED	172268	refund	C	lunch refund	29.15	N
						240-35-6342.00-999-799000				
040738	08-28-2017	67904	Heather Stoner	LAGO VISTA ISD	700206		C	re-issue ck #38555	130.00	N
						461-00-2110.14-000-700000				
040739	08-28-2017	02867	TJP	LAGO VISTA ISD	700204		C	re-issue ck#38171	194.00	N
						461-00-2110.14-000-700000				
Grand Total:									212,009.37	

End of Report