

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003759	10-06-2017	02430	Texas Tees Etc.	LAGO VISTA HIGH S	180195	12904 865-00-2190.00-001-800099	C	StuCo Pink Shirts	1,062.95	N
003760	10-20-2017	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	180289	Acct. # 1121 865-00-2190.00-001-800022	C	FFA events	185.00	N
003761	10-20-2017	03746	Card Service Center	LAGO VISTA HIGH S	180196	865-00-2190.00-001-800022	C	Travis county youth fair	55.00	N
				LAGO VISTA HIGH S	800054	865-00-2190.00-001-800093	C	original PO 172270	1,155.00	N
Check 003761 Total:									1,210.00	
003762	10-27-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	180372	75848 865-00-2190.00-001-800018	C	Banner for Gym	260.67	N
				LAGO VISTA HIGH S	180355	17-21875 865-00-2190.00-001-800097	C	PO Created by Req: 019059	459.58	N
Check 003762 Total:									720.25	
003763	10-27-2017	00441	Texas FFA Association	LAGO VISTA HIGH S	180397	150789 865-00-2190.00-001-800022	C	FFA membership	620.00	N
003764	10-27-2017	04087	Travis County Youth Sho	LAGO VISTA HIGH S	180410	entry fees 865-00-2190.00-001-800022	C	PO Created by Req: 019117	260.00	N
040891	10-06-2017	22345	A T & T Mobility	PLANT MAINTENAN	180242	199-51-6259.00-930-899000	C	MOBILE Phone-BLANKET	135.81	N
040892	10-06-2017	11650	Alert Services, Inc.	ATHLETICS	180143	5009909 199-36-6399.00-820-891000	C	Training	1,206.33	N
040893	10-06-2017	03087	Aramark Chicago Lockb	UNALLOCATED	180231	000007164 240-35-6341.00-999-899000	C	August cafe bill	3,803.28	N
				UNALLOCATED	180232	000007164 240-35-6341.00-999-899000	C	cafe bill-Sept	61,322.73	N
Check 040893 Total:									65,126.01	
040894	10-06-2017	03090	Aramark Services, Inc.	UNALLOCATED	180249	000007162 199-51-6249.01-999-899000	C	October contract fee	4,090.17	N
				UNALLOCATED	180249	C00899047 199-51-6249.01-999-899000	C	October contract fee	40,540.08	N
Check 040894 Total:									44,630.25	
040895	10-06-2017	14613	Christina Price	LAGO VISTA HIGH S	180176	3653 199-36-6399.00-001-899000	C	UIL Spelling	154.50	N
040896	10-06-2017	04021	Audability, PLLC	UNALLOCATED	180233	275 199-11-6299.00-999-823000	C	August services	822.50	N
040897	10-06-2017	19590	B W I - Schulenburg	UNALLOCATED	180205	14388494 199-36-6249.00-999-891000	C	herbicide on fields	1,718.34	N
040898	10-06-2017	44384	City of Lago Vista	PLANT MAINTENAN	180244	M-0007 199-51-6259.00-930-899000	C	Water bill-Sept	22,513.55	N
				UNALLOCATED	180244	M-0007 711-61-6499.00-999-899000	C	Water bill-Sept	35.23	N
Check 040898 Total:									22,548.78	
040899	10-06-2017	04260	Hayden Davis	ATHLETICS	180241	fball 9/28 199-36-6299.01-820-891000	C	Fball official 9/28	118.00	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040900	10-06-2017	04256	Sarah Dougherty	UNALLOCATED	180214	refund 240-35-6342.00-999-899000	C	school lunch refund	25.90	N
040901	10-06-2017	03402	Risa K Dunagan	ATHLETICS	180209	vball 9/26 199-36-6299.03-820-891000	C	vball official 9/26	100.00	N
040902	10-06-2017	04251	Pieter Duplooy	BAND	180179	reimbursement 199-36-6412.29-830-899000	C	PO Created by Req: 018876	67.25	N
040903	10-06-2017	00436	E & J Comfort Air	PLANT MAINTENAN	180213	9572 199-51-6249.00-930-899000	C	admin AC issues	240.00	N
				PLANT MAINTENAN	180204	9501 199-51-6249.00-930-899000	C	admin AC issue	668.00	N
Check 040903 Total:									908.00	
040904	10-06-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	180245	59095 199-41-6211.00-701-899000	C	legal services-city issue	269.50	N
040905	10-06-2017	03006	Donald B Ellis	ATHLETICS	180239	fball 9/28 199-36-6299.01-820-891000	C	fball official 9/28	118.00	N
040906	10-06-2017	02497	Kevin A. Gehrlein	ATHLETICS	180208	ball 9/26 199-36-6299.03-820-891000	C	vball official 9/26	117.22	N
040907	10-06-2017	04247	Daffana R. Gray	SUPERINTENDENT	180236	September 199-41-6497.00-701-899000	C	Sept payment	2,000.00	N
040908	10-06-2017	03483	Growing Places Therapy	UNALLOCATED	180222	6065 199-11-6299.00-999-823000	C	PT-BLANKET	3,808.55	N
040909	10-06-2017	02560	Amanda Hendrix	UNALLOCATED	180220	1 199-11-6299.00-999-823000	C	Behavior Specialist-BLANKE	150.00	N
040910	10-06-2017	01235	ICON Plumbing, Heating	PLANT MAINTENAN	180246	9010051 199-51-6249.00-930-899000	C	LVMS/IS cafe/kitchen AC	382.50	N
040911	10-06-2017	03444	Istation	LAGO VISTA ELEM	180071	SIN009770 199-11-6399.00-101-824000	C	IStation Reading (PK-2 Grad	6,230.84	N
040912	10-06-2017	00066	Randenne Kelley	UNALLOCATED	180157	per diem GT 199-11-6411.00-999-821000	C	3 days per diem for GT	75.00	N
040913	10-06-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	180215	Vanneste-CBI 199-11-6399.00-001-823000	C	CBI	30.00	N
				LAGO VISTA MS	180216	Bianchini-CBIx2 199-11-6399.00-041-823000	C	CBI	60.00	N
Check 040913 Total:									90.00	
040914	10-06-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	180206	177109 199-51-6319.00-930-899000	C	bulb replacement	159.68	N
040915	10-06-2017	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	180248	2677933 199-51-6249.00-930-899000	C	PO Created by Req: 018955	250.00	N
040916	10-06-2017	04043	Eric Love	ATHLETICS	180240	fball 9/28 199-36-6299.01-820-891000	C	fball official 9/28	118.00	N
040917	10-06-2017	03733	Jack McClintic	LAGO VISTA HIGH S	180250	708 461-36-6399.04-001-891000	C	XC meet timer	1,511.35	N
040918	10-06-2017	03988	Metals4U, Inc	LAGO VISTA HIGH S	180175	476298 199-11-6399.01-001-822000	C	Welding supplies	3,156.80	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040919	10-06-2017	01950	Brad Molof	ATHLETICS	180207	vball 9/26 199-36-6299.03-820-891000	C	vball official 9/26	104.26	N
040920	10-06-2017	51886	Cecelia R. Chalmers	LAGO VISTA HIGH S	180177	1256 199-36-6399.00-001-899000	C	UIL Social Studies	90.00	N
040921	10-06-2017	03234	National Notary Assn	BUSINESS OFFICE	180225	199-41-6495.00-750-899000	C	Joy Smith-Notary	199.00	N
040922	10-06-2017	02607	North Shore Beacon	BUSINESS OFFICE	180227	LVISD1105 199-41-6499.01-750-899000	C	Community Mtg Notice	125.00	N
040923	10-06-2017	04259	Michael O'Brien	ATHLETICS	180235	vball 10/2 199-36-6299.03-820-891000	C	vball official 10/2	141.49	N
040924	10-06-2017	01029	NCS Pearson, Inc.	UNALLOCATED	180107	11331993 199-31-6399.00-999-823000	C	LSSP testing supplies	295.74	N
040925	10-06-2017	56250	PEC	PLANT MAINTENAN	180243	199-51-6259.00-930-899000	C	electric bill-Sept	32,356.27	N
				UNALLOCATED	180243	711-61-6499.00-999-899000	C	electric bill-Sept	172.82	N
Check 040925 Total:									32,529.09	
040926	10-06-2017	04040	Andres Pena Jr	ATHLETICS	180238	fball 9/28 199-36-6299.01-820-891000	C	fball official 9/28	118.00	N
040927	10-06-2017	59046	Quill Corporation	UNALLOCATED	180045	1009848 199-21-6399.00-999-823000	C	supplies for sped	25.96	N
				UNALLOCATED	180045	1033190 199-21-6399.00-999-823000	C	supplies for sped	57.98	N
Check 040927 Total:									83.94	
040928	10-06-2017	69560	TCASE	UNALLOCATED	180044	300005850 199-21-6495.00-999-823000	C	dues and insurance	160.00	N
040929	10-06-2017	00791	Office of the Travis Coun	SCHOOL BOARD	180198	0429 199-41-6439.00-702-899000	C	Election Contract	100.00	N
				SCHOOL BOARD	180228	Est. # 298 199-41-6439.00-702-899000	C	Election	5,859.75	N
Check 040929 Total:									5,959.75	
040930	10-06-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0012072 199-34-6311.00-940-899000	C	fuel refill-blanket	1,053.94	N
				UNALLOCATED	180049	0012129 199-51-6311.00-999-899000	C	fuel refill-blanket	749.94	N
Check 040930 Total:									1,803.88	
040931	10-06-2017	04241	Frank E. Vanderpool	UNALLOCATED	180221	2 199-11-6299.00-999-823000	C	Orientation & Mobility-BLAN	558.00	N
040932	10-06-2017	01947	David White	ATHLETICS	180234	vball 10/2 199-36-6299.03-820-891000	C	LVMS vball 10/2	105.00	N
040933	10-10-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800047	MS Cash Box 199-00-1118.00-000-800000	C	MS additional cash box	100.00	N
040938	10-12-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300 199-51-6319.00-930-899000	C	Blanket for maint. supplies	186.36	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040939	10-12-2017	14310	Assn of TX. Small Schoo	BAND	180264	membership apps	C	PO Created by Req: 018967	150.00	N
					199-36-6495.29-830-899000					
040940	10-12-2017	03721	STAT	LAGO VISTA INTER	180278	Reg ID:4996210	C	CAST Conference	135.00	N
					199-13-6499.00-102-811000					
040941	10-12-2017	21014	CDW Government, Inc.	UNALLOCATED	180271	KGZ9355	C	PO 172106-received 9/28	1,778.50	N
					199-53-6399.00-999-899000					
040942	10-12-2017	03718	CTRMA Processing	UNALLOCATED	180270		C	toll tags	4.25	N
					199-34-6494.00-999-899000					
				UNALLOCATED	180270		C	toll tags	8.62	N
					199-36-6494.00-999-899000					
								Check 040942 Total:	12.87	
040943	10-12-2017	04000	CW Print Services, Inc	BUSINESS OFFICE	180197	9969	C	Printed Envelopes	78.00	N
					199-41-6399.00-750-899000					
040944	10-12-2017	31600	First to the Finish Sports, ATHLETICS		180081	665646	C	spikes & shoes	127.50	N
					199-36-6399.04-820-891000					
040945	10-12-2017	03533	Frontline Technologies	UNALLOCATED	180274	6731124597043	C	Aesop subscription	5,199.10	N
					199-11-6299.00-999-899000					
040946	10-12-2017	03413	Student Transportation o	LAGO VISTA ELEM	180254	7550070	C	field trips bill	145.28	N
					199-11-6412.00-101-811000					
				TRANSPORTATION	180253	7550069	C	Bus Bill	38,447.93	N
					199-34-6219.00-940-811000					
				TRANSPORTATION	180253	7550069	C	Bus Bill	9,963.96	N
					199-34-6219.00-940-823000					
				TRANSPORTATION	180254	7550070	C	field trips bill	172.80	N
					199-34-6499.00-940-899000					
				BAND	180254	7550070	C	field trips bill	735.80	N
					199-36-6412.29-830-899000					
				UNALLOCATED	180254	7550070	C	field trips bill	2,252.28	N
					199-36-6494.00-999-891000					
								Check 040946 Total:	51,718.05	
040947	10-12-2017	46310	R.W. Gonzalez Office Pr	UNALLOCATED	180260	200638436-1	C	supplies for sped	97.74	N
					199-21-6399.00-999-823000					
				LAGO VISTA INTER	180219	200634818-1	C	Office Supplies	67.28	N
					199-23-6399.00-102-899000					
								Check 040947 Total:	165.02	
040948	10-12-2017	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	180059	22370-1	C	UIL Academics	1,055.37	N
					199-36-6399.00-001-899000					
040949	10-12-2017	44280	Lago Vista ISD	ATHLETICS	180229	per diem	C	per diem XC meet-regional	750.00	N
					199-36-6412.00-820-891000					
040950	10-12-2017	46726	Lowe's Home Centers, I	LAGO VISTA HIGH S	180202		C	Shop supplies and materials	335.00	N
					199-11-6399.01-001-822000					
				PLANT MAINTENAN	180031		C	water heater in shop	303.05	N
					199-51-6319.00-930-899000					
								Check 040950 Total:	638.05	
040951	10-12-2017	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	180211	2003181	C	UIL Supplies	119.99	N
					199-11-6399.00-101-811000					
				LAGO VISTA INTER	180211	2003181	C	UIL Supplies	120.00	N
					199-11-6399.00-102-811000					
								Check 040951 Total:	239.99	

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040952	10-12-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	247690909	C	Blanket-Supplies & usage/L	2.59	N
						199-11-6269.00-101-811000				
				LAGO VISTA ELEM	180092	247834081	C	Blanket-Supplies & usage/L	91.86	N
						199-11-6269.00-101-811000				
Check 040952 Total:									94.45	
040953	10-12-2017	04242	Music & Arts Center	BAND	180162	008078879	C	PO Created by Req: 018869	419.17	N
						199-36-6399.29-830-899000				
				UNALLOCATED	180139	008178045	C	Tubas for MS band	6,500.00	N
						461-36-6399.01-999-899000				
Check 040953 Total:									6,919.17	
040954	10-12-2017	02990	Musician's Friend	UNALLOCATED	800051	38009395	C	original PO 171825	1,567.00	N
						461-36-6399.01-999-899000				
040955	10-12-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	180171	967177655002	C	ELA Supplies	15.28	N
						199-11-6399.02-001-811000				
				LAGO VISTA HIGH S	180171	967178032001	C	ELA Supplies	10.29	N
						199-11-6399.02-001-811000				
				LAGO VISTA HIGH S	180171	967178033001	C	ELA Supplies	33.32	N
						199-11-6399.02-001-811000				
				LAGO VISTA HIGH S	180171	967178034001	C	ELA Supplies	65.47	N
						199-11-6399.02-001-811000				
				LAGO VISTA HIGH S	180171	967177655001	C	ELA Supplies	558.42	N
						199-11-6399.02-001-811000				
Check 040955 Total:									682.78	
040956	10-12-2017	58050	P & R Propane	PLANT MAINTENAN	180287	LVHIGH	C	propane tank refill	403.00	N
						199-51-6249.00-930-899000				
				PLANT MAINTENAN	180287		C	propane tank refill	658.13	N
						199-51-6259.00-930-899000				
Check 040956 Total:									1,061.13	
040957	10-12-2017	04262	Melissa Ann Payne	UNALLOCATED	180267	104	C	PD-inservice	500.00	N
						255-11-6299.00-999-824000				
040958	10-12-2017	01029	NCS Pearson, Inc.	UNALLOCATED	180154	11342534	C	testing material	454.50	N
						199-31-6399.00-999-823000				
040959	10-12-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701807482	C	Blanket-Trash services	2,617.78	N
						199-51-6259.00-930-899000				
040960	10-12-2017	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	180199	81949	C	Raptor Badges	300.00	N
						199-11-6399.00-101-811000				
040961	10-12-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	180164	218096	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
				LAGO VISTA HIGH S	180164	218097	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
				LAGO VISTA HIGH S	180164	218098	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
				LAGO VISTA HIGH S	180164	218099	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
				LAGO VISTA HIGH S	180164	218100	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
				LAGO VISTA HIGH S	180164	218101	C	GT Training	85.00	N
						199-13-6499.00-001-899000				
Check 040961 Total:									510.00	

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040962	10-12-2017	63575	School Specialty, Inc.	LAGO VISTA ELEM	180200 199-11-6399.07-101-811000	208119393954	C	Art Supplies	24.90	N
040963	10-12-2017	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0012539	C	fuel refill-blanket	1,375.34	N
040964	10-12-2017	01220	TxTag CSC	UNALLOCATED	180269 199-34-6494.00-999-899000	acct# 305062861	C	PO Created by Req: 018974	11.53	N
040965	10-12-2017	04249	Davin Vogler	LAGO VISTA MS	180283 199-23-6411.00-041-899000	PLC per diem	C	PLC Conf	75.00	N
040966	10-12-2017	03507	Darren Webb	SUPERINTENDENT	180281 199-41-6411.00-701-899000	per diem PLC	C	PLC Conferenc	75.00	N
040967	10-12-2017	01083	West Music	LAGO VISTA INTER	180152 461-36-6399.29-102-899000	1502497	C	Recorder Order	473.20	N
040968	10-20-2017	04267	Kimberly Alamo	LAGO VISTA MS	180291 199-11-6411.00-041-811000	PLC per diem	C	PLC Conf	75.00	N
040969	10-20-2017	02533	Austin Screen Printing	LAGO VISTA INTER	180341 461-36-6399.00-102-899000	LVIS Choir	C	Choir Shirts	51.68	N
				LAGO VISTA INTER	180341 461-36-6399.29-102-899000	Quote#18913	C	Choir Shirts	314.80	N
								Check 040969 Total:	366.48	
040970	10-20-2017	99984	Tyra Becker	LAGO VISTA HIGH S	180336 199-23-6411.00-001-899000	milage	C	mileage reimb.	45.50	N
040971	10-20-2017	00966	James A Brock	ATHLETICS	180332 199-36-6299.03-820-891000	vball 10/13	C	PO Created by Req: 019042	102.12	N
040972	10-20-2017	04252	Sarah Burke	BAND	180308 199-36-6299.00-830-899000	001	C	PO Created by Req: 019015	600.00	N
040973	10-20-2017	19205	Armando Bustamante	ATHLETICS	180304 199-36-6299.03-820-891000	vball 10/10	C	vball 10/10	115.66	N
040974	10-20-2017	04279	Thomas Cales	ATHLETICS	180323 199-36-6299.01-820-891000	fball 10/13	C	PO Created by Req: 019033	103.00	N
040975	10-20-2017	04058	Jerry Campbell	ATHLETICS	180311 199-36-6299.01-820-891000	fball 10/12	C	Fball official 10/12	158.00	N
040976	10-20-2017	04277	Robert Campbell	ATHLETICS	180320 199-36-6299.01-820-891000	fball 10/13	C	PO Created by Req: 019030	103.00	N
040977	10-20-2017	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	180290 199-36-6399.01-001-822000	subscription	C	required recordss	295.00	N
040978	10-20-2017	02856	Chris Cochran	PLANT MAINTENAN	180328 199-52-6299.00-930-899000	fball security	C	PO Created by Req: 019038	140.00	N
040979	10-20-2017	04274	Krystal Colhoff	UNALLOCATED	180307 199-21-6411.00-999-823000	Houston	C	per diem-conference	75.00	N
040980	10-20-2017	04275	Kristin L Cooper	ATHLETICS	180302 199-36-6299.03-820-891000	vball 10/10	C	vball 10/10	113.07	N
040981	10-20-2017	04278	Greg Dockery	ATHLETICS	180319 199-36-6299.01-820-891000	fball 10/13	C	PO Created by Req: 019029	103.00	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040982	10-20-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	180318 199-41-6299.00-750-899000	CR-129316	C	PO Created by Req: 019028	4.00	N
040983	10-20-2017	03402	Risa K Dunagan	ATHLETICS	180303 199-36-6299.03-820-891000	vball 10/10	C	vball 10/10	79.70	N
040984	10-20-2017	04276	Jason Dush	ATHLETICS	180314 199-36-6299.01-820-891000	fball 10/12	C	PO Created by Req: 019024	158.00	N
040985	10-20-2017	00436	E & J Comfort Air	PLANT MAINTENAN	180316 199-51-6249.00-930-899000	9590	C	PO Created by Req: 019026	3,725.00	N
040986	10-20-2017	31600	First to the Finish Sports,	ATHLETICS	180081 199-36-6399.04-820-891000	666360	C	spikes & shoes	154.00	N
040987	10-20-2017	03754	Missy Howard	LAGO VISTA HIGH S	180340 199-11-6399.02-001-811000	PLC-Per diem	C	PLC Conference	75.00	N
040988	10-20-2017	02619	James K Prickett	LAGO VISTA MS	180310 461-36-6399.00-041-899000	2019	C	PO Created by Req: 019017	325.00	N
040989	10-20-2017	01561	Texas Lutheran Universit	LAGO VISTA HIGH S	800055 199-13-6499.00-001-899000	17105	C	original PO 171946	575.00	N
040990	10-20-2017	02945	JAMF Software, LLC	TECHNOLOGY	180273 199-53-6249.00-850-899000	50337	C	Renewal of Apple Mgt Suite	14,595.00	N
040991	10-20-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	180317 199-51-6319.00-930-899000	177110	C	PO Created by Req: 019027	368.98	N
040992	10-20-2017	04043	Eric Love	ATHLETICS	180313 199-36-6299.01-820-891000	fball 10/12	C	PO Created by Req: 019023	158.00	N
040993	10-20-2017	46979	MacGill School Nurse S	UNALLOCATED	180201 199-33-6399.00-999-899000	0612644	C	PO Created by Req: 018894	68.60	N
040994	10-20-2017	00047	Mackin Library Media	LAGO VISTA ELEM	180065 461-36-6399.12-101-899000	510953	C	library books	278.05	N
040995	10-20-2017	02810	James A. Mahlen	ATHLETICS	180333 199-36-6299.03-820-891000	vball 10/13	C	PO Created by Req: 019043	111.22	N
040996	10-20-2017	03746	Card Service Center	LAGO VISTA HIGH S	180113 199-11-6399.00-001-811000		C	Visitor section	88.84	N
				LAGO VISTA HIGH S	180102 199-11-6399.00-001-811000		C	postcards	43.98	N
				LAGO VISTA HIGH S	180217 199-11-6399.03-001-822000		C	Floral design halloween sup	439.22	N
				LAGO VISTA HIGH S	180091 199-11-6399.03-001-822000		C	Floral design	539.23	N
				LAGO VISTA HIGH S	180173 199-11-6399.06-001-811000		C	Study Materials	158.00	N
				LAGO VISTA INTER	180181 199-13-6399.00-102-899000		C	Campus Training	77.98	N
				LAGO VISTA HIGH S	180121 199-23-6399.00-001-899000		C	smore newsletter subscriptio	59.00	N
				LAGO VISTA HIGH S	180110 199-31-6411.00-001-899000		C	counselor conference	155.00	N
				LAGO VISTA MS	180110 199-31-6411.00-041-899000		C	counselor conference	5.00	N
				LAGO VISTA MS	180110 199-31-6495.00-041-899000		C	counselor conference	150.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	180041		C	Drinks for press box/workers	32.64	N
					199-36-6399.01-820-891000					
				ATHLETICS	180109		C	medals for MS CC meet	398.35	N
					199-36-6399.04-820-891000					
				ATHLETICS	180075		C	Football	41.86	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	315.00	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	420.00	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	227.00	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	305.10	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	379.39	N
					199-36-6412.01-820-891000					
				ATHLETICS	180075		C	Football	213.50	N
					199-36-6412.01-820-891000					
				ATHLETICS	180115		C	blanket for HS vball meals	89.22	N
					199-36-6412.03-820-891000					
				ATHLETICS	180115		C	blanket for HS vball meals	203.40	N
					199-36-6412.03-820-891000					
				ATHLETICS	180115		C	blanket for HS vball meals	215.62	N
					199-36-6412.03-820-891000					
				ATHLETICS	180115		C	blanket for HS vball meals	193.91	N
					199-36-6412.03-820-891000					
				ATHLETICS	180127		C	Blanket for cheer meals	110.00	N
					199-36-6412.09-820-891000					
				ATHLETICS	180127		C	Blanket for cheer meals	157.60	N
					199-36-6412.09-820-891000					
				SUPERINTENDENT	180169		C	TASA Membership	495.26	N
					199-41-6499.00-701-899000					
				PLANT MAINTENAN	180266		C	tires on mazda @ Discount	225.00	N
					199-51-6249.00-930-899000					
				UNALLOCATED	180123		C	Robotics	3,454.36	N
					410-11-6399.00-999-811000					
				LAGO VISTA HIGH S	180120		C	checking license plates	2.95	N
					461-36-6399.00-001-899000					
				LAGO VISTA ELEM	180098		C	Deposit for 1st Grade Field tr	25.00	N
					461-36-6399.0C-101-899000					
				LAGO VISTA MS	180140		C	yearbook comp	105.00	N
					461-36-6399.22-041-899000					
				LAGO VISTA MS	180063		C	Balls for season	149.95	N
					461-36-6399.72-041-891000					
				LAGO VISTA MS	180074		C	Feed players	422.10	N
					461-36-6412.58-041-891000					
				LAGO VISTA MS	180129		C	Football Meals	404.70	N
					461-36-6412.58-041-891000					
				LAGO VISTA MS	180135		C	Girls Team Meals	109.00	N
					461-36-6412.65-041-891000					
				LAGO VISTA MS	180097		C	Meals for aways games	300.59	N
					461-36-6412.65-041-891000					
				LAGO VISTA MS	180135		C	Girls Team Meals	113.95	N
					461-36-6412.65-041-891000					

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	180135		C	Girls Team Meals	250.97	N
					461-36-6412.65-041-891000					
								Check 040996 Total:	11,077.67	
040997	10-20-2017	03032	Michelle Dawn Molnar	UNALLOCATED	180223	917LH	C	Vision Impairment-BLANKE	637.50	N
					199-11-6299.00-999-823000					
040998	10-20-2017	04242	Music & Arts Center	BAND	180251	008299296	C	PO Created by Req: 018958	143.00	N
					199-11-6249.01-830-899000					
				BAND	180162	008239047	C	PO Created by Req: 018869	91.60	N
					199-36-6399.29-830-899000					
								Check 040998 Total:	234.60	
040999	10-20-2017	03141	Denise Neale	ATHLETICS	180330	vball 10/12	C	PO Created by Req: 019040	84.34	N
					199-36-6299.03-820-891000					
041000	10-20-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	180315	19174	C	PO Created by Req: 019025	1,063.50	N
					199-41-6211.00-701-899000					
041001	10-20-2017	58300	Pro - Ed	UNALLOCATED	180106	2669832	C	Speech supplies	690.30	N
					199-31-6399.00-999-823000					
041002	10-20-2017	02807	Brianna Quinlan	ATHLETICS	180342	vball 10/10	C	PO Created by Req: 019052	124.86	N
					199-36-6299.03-820-891000					
041003	10-20-2017	03987	Steven Kent Radney	ATHLETICS	180312	fball 10/12	C	PO Created by Req: 019022	158.00	N
					199-36-6299.01-820-891000					
041004	10-20-2017	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	180064	M6366740 6	C	Classroom Magazines	532.40	N
					199-11-6399.0B-101-811000					
041005	10-20-2017	03027	School Nurse Supply, In	UNALLOCATED	180180	0651245	C	Medical Supplies	846.17	N
					199-33-6399.00-999-899000					
041006	10-20-2017	63575	School Specialty, Inc.	LAGO VISTA HIGH S	180255	208119458363	C	Classroom Supplies	101.69	N
					199-11-6399.06-001-811000					
041007	10-20-2017	04281	Kenneth Schulz	ATHLETICS	180322	fball 10/13	C	PO Created by Req: 019032	103.00	N
					199-36-6299.01-820-891000					
041008	10-20-2017	03854	Solution Tree Inc.	LAGO VISTA HIGH S	180237	905545	C	PLC Conference Registratio	669.00	N
					199-13-6499.00-001-899000					
				LAGO VISTA MS	180237	905545	C	PLC Conference Registratio	669.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA ELEM	180237	905545	C	PLC Conference Registratio	1,338.00	N
					199-13-6499.00-101-811000					
				UNALLOCATED	180237	905545	C	PLC Conference Registratio	7,359.00	N
					255-11-6499.00-999-824000					
								Check 041008 Total:	10,035.00	
041009	10-20-2017	04268	Jayne Spexarth	LAGO VISTA MS	180292	PLC per diem	C	PO Created by Req: 018999	75.00	N
					199-23-6411.00-041-899000					
041010	10-20-2017	04269	Clayton Stahl	LAGO VISTA HIGH S	180345	PLC per diem	C	per diem for plc conference	75.00	N
					199-11-6399.05-001-811000					
041011	10-20-2017	00834	Robyn Statham	LAGO VISTA HIGH S	180344	PLC per diem	C	per diem for PLC workshop	75.00	N
					199-11-6399.03-001-811000					
041012	10-20-2017	03737	TAMU-CC Athletics	ATHLETICS	180300	Regional XC fee	C	CC REGION MEET ENTRY	280.00	N
					199-36-6499.04-820-891000					

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041013	10-20-2017	04282	Texas Equipment Solutio	PLANT MAINTENAN	180343	000725 199-51-6319.00-930-899000	C	PO Created by Req: 019053	1,795.29	N
041014	10-20-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0012581 199-34-6311.00-940-899000	C	fuel refill-blanket	879.32	N
041015	10-20-2017	73675	Tune In	LAGO VISTA ELEM	180210	944420 199-11-6399.00-101-811000	C	UIL supplies	65.85	N
				LAGO VISTA INTER	180210	944420 199-11-6399.00-102-811000	C	UIL supplies	335.65	N
Check 041015 Total:									401.50	
041016	10-20-2017	01220	TxTag CSC	UNALLOCATED	180335	Acct #319828720 199-34-6494.00-999-899000	C	Bus tolls	11.12	N
				UNALLOCATED	180335	Acct #319828720 199-36-6494.00-999-899000	C	Bus tolls	22.26	N
Check 041016 Total:									33.38	
041017	10-20-2017	04280	Jim Van Geffen	ATHLETICS	180321	fball 10/13 199-36-6299.01-820-891000	C	PO Created by Req: 019031	103.00	N
041018	10-20-2017	01760	Martin Brad Vonderheid	PLANT MAINTENAN	180329	fball security 199-52-6299.00-930-899000	C	PO Created by Req: 019039	140.00	N
041019	10-20-2017	03989	Welders Supply Compan	LAGO VISTA HIGH S	180203	477475 199-11-6399.01-001-822000	C	Welding supplies	3,960.95	N
041020	10-20-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	99554273 199-11-6269.00-001-811000	C	blanket 2 copier lease @	148.00	N
				LAGO VISTA HIGH S	180100	99562094 199-11-6269.00-001-811000	C	Blanket-qtrly lease on copier	561.63	N
				LAGO VISTA MS	180100	99562094 199-11-6269.00-041-811000	C	Blanket-qtrly lease on copier	280.82	N
				LAGO VISTA ELEM	180159	99554273 199-11-6269.00-101-811000	C	blanket 2 copier lease @	148.00	N
				LAGO VISTA ELEM	180100	99562094 199-11-6269.00-101-811000	C	Blanket-qtrly lease on copier	280.82	N
				LAGO VISTA INTER	180100	99562094 199-11-6269.00-102-811000	C	Blanket-qtrly lease on copier	280.81	N
				BUSINESS OFFICE	180100	99562094 199-41-6269.00-750-899000	C	Blanket-qtrly lease on copier	280.81	N
Check 041020 Total:									1,980.89	
041021	10-20-2017	01947	David White	ATHLETICS	180331	vball 10/13 199-36-6299.03-820-891000	C	PO Created by Req: 019041	100.00	N
041022	10-27-2017	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180174	9068654607 199-11-6399.01-001-822000	C	Welding materials	705.08	N
				LAGO VISTA HIGH S	180174	9068654606 199-11-6399.01-001-822000	C	Welding materials	513.11	N
				LAGO VISTA HIGH S	180174	9068654233 199-11-6399.01-001-822000	C	Welding materials	619.28	N
				LAGO VISTA HIGH S	180174	9068654605 199-11-6399.01-001-822000	C	Welding materials	348.35	N
				LAGO VISTA HIGH S	180174	9068654234 199-11-6399.01-001-822000	C	Welding materials	114.78	N
Check 041022 Total:									2,300.60	

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041023	10-27-2017	11650	Alert Services, Inc.	ATHLETICS	180282	5011080 199-36-6399.00-820-891000	C	Football	31.95	N
041024	10-27-2017	01619	Apple , Inc.	TECHNOLOGY	180286	4461507946 199-53-6411.00-850-899000	C	train staff	239.00	N
041025	10-27-2017	02512	Area FFA	LAGO VISTA HIGH S	180398	150790 199-36-6495.01-001-822000	C	PO Created by Req: 019106	123.00	N
041026	10-27-2017	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668 199-51-6259.00-930-899000	C	phone bill-blanket	1,373.65	N
041027	10-27-2017	19030	BSN Sports	ATHLETICS	180068	900765465 199-36-6399.2M-820-891000	C	Boys Basketball Supplies	699.50	N
041028	10-27-2017	19205	Armando Bustamante	ATHLETICS	180390	vball 10-21 199-36-6299.03-820-891000	C	PO Created by Req: 019097	340.66	N
041029	10-27-2017	04291	China Springs ISD	LAGO VISTA HIGH S	180387	Debate fee 199-36-6499.00-001-899000	C	Meet Fees	328.00	N
041030	10-27-2017	00488	College Board AP	LAGO VISTA HIGH S	180356	443948 461-36-6399.21-001-899000	C	PO Created by Req: 019060	180.00	N
041031	10-27-2017	23454	Comfort ISD	UNALLOCATED	180380	District 25-3A 199-36-6499.00-999-899000	C	PO Created by Req: 019086	1,000.00	N
				UNALLOCATED	180380	support fee 199-36-6499.98-999-899DEC	C	PO Created by Req: 019086	5,000.00	N
								Check 041031 Total:	6,000.00	
041032	10-27-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	180383	13213 199-51-6249.00-930-899000	C	PO Created by Req: 019089	602.73	N
041033	10-27-2017	01393	Robert O. Denny, Jr	ATHLETICS	180377	fball 10-19 199-36-6299.01-820-891000	C	PO Created by Req: 019083	68.00	N
041034	10-27-2017	04264	Cindy DeSilva	LAGO VISTA ELEM	180349	PLC per diem 199-11-6411.00-101-811000	C	PLC Conference	75.00	N
041035	10-27-2017	26929	Dept. of Information Res	PLANT MAINTENAN	180379	1809130 199-51-6259.00-930-899000	C	PO Created by Req: 019085	48.02	N
041036	10-27-2017	03934	Vistago Print LLC	UNALLOCATED	180416	17-5001 199-21-6399.00-999-824000	C	clothing closet	180.25	N
041037	10-27-2017	04284	Doug Duke	ATHLETICS	180357	fball 9-8 199-36-6299.01-820-891000	C	PO Created by Req: 019062	113.00	N
041038	10-27-2017	00436	E & J Comfort Air	PLANT MAINTENAN	180381	9593 199-51-6249.00-930-899000	C	HS Press box	220.00	N
041039	10-27-2017	04285	Brian Emerson	ATHLETICS	180359	fball 9-8 199-36-6299.01-820-891000	C	PO Created by Req: 019064	113.00	N
041040	10-27-2017	01899	Ewing Irrigation	PLANT MAINTENAN	180382	6488352-A-1 199-51-6319.00-930-899000	C	PO Created by Req: 019088	49.74	N
041041	10-27-2017	34855	Teresa Graham	LAGO VISTA INTER	180347	PLC per diem 199-13-6499.00-102-811000	C	PLC Conference Per Diem	75.00	N
041042	10-27-2017	03091	Grande Communications	PLANT MAINTENAN	180182	846293 199-51-6259.00-930-899000	C	Blanket-annual internet	3,000.00	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041043	10-27-2017	02388	Guitar Center Austin	LAGO VISTA INTER	800058	36028176 199-11-6399.29-102-811000	C	lost check#040379	624.00	N
				LAGO VISTA INTER	800058	36026420 199-11-6399.29-102-811000	C	lost check#040379	220.84	N
Check 041043 Total:									844.84	
041044	10-27-2017	03853	Chelsey Jimenez	LAGO VISTA ELEM	180351	PLC Per diem 199-11-6411.00-101-811000	C	PLC Conference	75.00	N
041045	10-27-2017	41971	Heather Johnson	LAGO VISTA HIGH S	180370	PLC Per diem 199-11-6399.06-001-811000	C	PLC Training Per diem	75.00	N
041046	10-27-2017	03743	Lonestar District	LAGO VISTA HIGH S	180399	150791 199-36-6495.01-001-822000	C	Member fees	60.00	N
041047	10-27-2017	04041	Roberto R. Mendez	ATHLETICS	180376	fball 10-19 199-36-6299.01-820-891000	C	PO Created by Req: 019082	68.00	N
041048	10-27-2017	04286	John Paddenburg	ATHLETICS	180358	fball 9-8 199-36-6299.01-820-891000	C	PO Created by Req: 019063	113.00	N
041049	10-27-2017	04288	Ron Piper	ATHLETICS	180378	fball 10-19 199-36-6299.01-820-891000	C	PO Created by Req: 019084	68.00	N
041050	10-27-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	180325	199-11-6399.09-001-811000	C	PO Created by Req: 019035	296.09	N
				LAGO VISTA MS	180325	199-11-6399.09-041-811000	C	PO Created by Req: 019035	91.89	N
				LAGO VISTA ELEM	180325	199-11-6399.09-101-811000	C	PO Created by Req: 019035	214.41	N
				LAGO VISTA INTER	180325	199-11-6399.09-102-811000	C	PO Created by Req: 019035	40.84	N
				BUSINESS OFFICE	180325	199-41-6399.00-750-899000	C	PO Created by Req: 019035	377.76	N
Check 041050 Total:									1,020.99	
041051	10-27-2017	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001 199-51-6249.00-930-899000	C	Blanket Mthly Pest	210.00	N
041052	10-27-2017	00580	Resources for Educators	UNALLOCATED	180365	2500310 199-33-6399.00-999-899000	C	Publication	229.00	N
041053	10-27-2017	02877	Jenni Rohne	LAGO VISTA INTER	180348	PLC per diem 199-13-6499.00-102-811000	C	PLC Per Diem	75.00	N
041054	10-27-2017	01628	Round Rock ISD	LAGO VISTA HIGH S	180363	LIFE Fair fee 199-11-6412.00-001-823000	C	transition fair	100.00	N
041055	10-27-2017	63575	School Specialty, Inc.	LAGO VISTA MS	180288	208119465376 199-11-6399.05-041-811000	C	PO Created by Req: 018994	14.80	N
				LAGO VISTA ELEM	180350	208119498852 199-11-6399.07-101-811000	C	Art Supplies	57.34	N
Check 041055 Total:									72.14	
041056	10-27-2017	04287	Scott Slaughter	ATHLETICS	180360	fball 9-8 199-36-6299.01-820-891000	C	PO Created by Req: 019065	113.00	N
041057	10-27-2017	03117	John H Smith	ATHLETICS	180389	vball 10-21 199-36-6299.03-820-891000	C	PO Created by Req: 019096	329.52	N

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
041058	10-27-2017	04283	Layton Smith	ATHLETICS	180361	vball 9-8 199-36-6299.01-820-891000	C	PO Created by Req: 019066	113.00	N
041059	10-27-2017	47701	1883 Provisions Co./Sod	LAGO VISTA MS	180415	40 acre FT 461-36-6399.00-041-899000	C	40 acre field trip	95.00	N
				LAGO VISTA INTER	180415	40 acre FT 461-36-6399.00-102-899000	C	40 acre field trip	85.00	N
Check 041059 Total:									180.00	
041060	10-27-2017	66890	Spectrum Corporation	PLANT MAINTENAN	180413	0174831 199-51-6249.00-930-899000	C	PO Created by Req: 019120	1,635.71	N
041061	10-27-2017	72870	Time Warner Cable	PLANT MAINTENAN	180184	 199-51-6259.00-930-899000	C	blanket-cable bill	25.16	N
041062	10-27-2017	04206	Tresona Multimedia	LAGO VISTA HIGH S	800059	312952 199-36-6399.29-001-899000	C	Original PO#172041	622.00	N
041063	10-27-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0012702 199-34-6311.00-940-899000	C	fuel refill-blanket	1,391.66	N
				UNALLOCATED	180049	0012702 199-51-6311.00-999-899000	C	fuel refill-blanket	695.53	N
Check 041063 Total:									2,087.19	
041064	10-27-2017	03797	TX Assn. of Behavior Sp	UNALLOCATED	180285	196 199-13-6499.00-999-823000	C	conference	70.00	N
041065	10-27-2017	04290	University Interscholastic	BAND	180386	Area Band Fee 199-36-6499.29-830-899000	C	Entry Fee for Area Advance	250.00	N
041066	10-27-2017	03565	Jason G. Walker	ATHLETICS	180375	fball 10-19 199-36-6299.01-820-891000	C	PO Created by Req: 019081	68.00	N
041067	10-27-2017	76125	WAL-MART STORES IN	UNALLOCATED	180212	 711-61-6499.00-999-899000	C	daycare supplies	187.20	N
041068	10-27-2017	04232	Jennifer L. Warner	ATHLETICS	180388	vball 10-21 199-36-6299.03-820-891000	C	PO Created by Req: 019095	326.23	N
041069	10-27-2017	01947	David White	ATHLETICS	180364	vball 10-12 199-36-6299.03-820-891000	C	PO Created by Req: 019070	70.00	N
041070	10-27-2017	04265	Ashley Williams	LAGO VISTA ELEM	180352	PLC Per diem 199-11-6411.00-101-811000	C	PLC Conference	75.00	N
041071	10-31-2017	02896	Ballet Austin	LAGO VISTA ELEM	180419	LVES field trip 461-36-6399.0E-101-899000	C	Nutcracker Field Trip	565.00	N
041072	10-31-2017	02207	Southern Floral Compan	LAGO VISTA HIGH S	180409	order#:442534 199-36-6399.01-001-822000	C	Thanksgiving Arrangements	717.61	N

Grand Total: 366,671.48

End of Report