

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003758	09-29-2017	02681	Cheerleading Company	LAGO VISTA HIGH S	180101	498275 865-00-2190.00-001-800009	C	cold weather supplies-CHEE	954.72	N
040740	09-01-2017	00966	James A Brock	ATHLETICS	800005	199-36-6299.03-820-891000	C	vball 8/29	97.83	N
040741	09-01-2017	01651	Phillip Salazar	ATHLETICS	800002	199-36-6299.03-820-891000	C	vball official 8/29-BB	105.05	N
040742	09-01-2017	01899	Ewing Irrigation	PLANT MAINTENAN	800010	6172071-A-1 199-51-6319.00-930-899000	C	maint supplies August-BB	174.77	N
040743	09-01-2017	03091	Grande Communications	PLANT MAINTENAN	800011	129077 199-51-6259.00-930-899000	C	internet-August-BB	3,000.00	N
040744	09-01-2017	03141	Denise Neale	ATHLETICS	800004	199-36-6299.03-820-891000	C	vball 8/29-BB	111.15	N
040745	09-01-2017	03402	Risa K Dunagan	ATHLETICS	800003	199-36-6299.03-820-891000	C	vball 8/29-BB	111.31	N
040746	09-01-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	800009	58645 199-41-6211.00-701-899000	C	legal fees-August-BB	1,004.50	N
040747	09-01-2017	03718	CTRMA Processing	UNALLOCATED	800015	RQP706 199-34-6494.00-999-899000	C	Toll charges August-BB	9.13	N
040748	09-01-2017	03950	Automated Logic Constr	PLANT MAINTENAN	800014	166147 199-51-6249.00-930-899000	C	Maint service-Aug-BB	1,417.00	N
040749	09-01-2017	22345	A T & T Mobility	PLANT MAINTENAN	800013	826373113 199-51-6259.00-930-899000	C	mobile phone August-BB	135.81	N
040750	09-01-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	800008	201707-125012 199-41-6299.00-750-899000	C	background check-July	7.00	N
040751	09-01-2017	56250	PEC	PLANT MAINTENAN	800016	199-51-6259.00-930-899000	C	Electric Bill-Aug-BB	30,545.86	N
				UNALLOCATED	800016	711-61-6499.00-999-899000	C	Electric Bill-Aug-BB	157.20	N
								Check 040751 Total:	30,703.06	
040752	09-01-2017	62873	Scale Free Co.	PLANT MAINTENAN	800007	288716 199-51-6249.00-930-899000	C	original PO 170579-BB	427.20	N
040753	09-01-2017	66700	AT & T	PLANT MAINTENAN	800012	51226783007668 199-51-6259.00-930-899000	C	phone bill August-BB	1,366.20	N
040754	09-01-2017	72870	Time Warner Cable	PLANT MAINTENAN	800006	199-51-6259.00-930-899000	C	Original PO 170581-BB	25.16	N
040755	09-01-2017	99984	Tyra Becker	LAGO VISTA HIGH S	800001	199-23-6411.00-001-899000	C	milage for June/July/August-	91.00	N
040756	09-01-2017	70042	Tempset Controls	PLANT MAINTENAN	800017	10616 199-51-6249.00-930-899000	C	AC repair August-BB	400.00	N
040757	09-06-2017	12520	American Express	BUSINESS OFFICE	800022	199-41-6495.00-750-899000	C	AA-S subscription	45.99	N
				UNALLOCATED	800022	711-61-6499.00-999-899000	C	original PO#172177	623.66	N
								Check 040757 Total:	669.65	

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040758	09-08-2017	02436	Debra S Anika	ATHLETICS	180026	vball 9/5 199-36-6299.03-820-891000	C	vball official 9/5	100.00	N
040759	09-08-2017	16575	Jerri Bates	ATHLETICS	180027	vball 9/5 199-36-6299.03-820-891000	C	vball official 9/5	100.00	N
040760	09-08-2017	19030	BSN Sports	ATHLETICS	800028	900421720 199-36-6399.01-820-891000	C	Original PO#171959	2,097.98	N
				ATHLETICS	800024	900412735 199-36-6399.03-820-891000	C	original PO 172089	2,490.21	N
Check 040760 Total:									4,588.19	
040761	09-08-2017	02027	Capital Area Orff	LAGO VISTA INTER	180034	registration 199-13-6499.00-102-811000	C	Professional Development	30.00	N
040762	09-08-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	180007	17/18 retainer 199-41-6211.00-701-899000	C	retainer fee	1,000.00	N
040763	09-08-2017	04032	Fun Time Treats & Eats	LAGO VISTA ELEM	800018	LVISD001 199-13-6499.00-101-811000	C	original PO#172218	100.13	N
				LAGO VISTA INTER	800018	LVISD001 199-13-6499.00-102-811000	C	original PO# 172218	100.12	N
Check 040763 Total:									200.25	
040764	09-08-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA HIGH S	800019	10066231 199-11-6399.00-001-811000	C	original PO#172232	30.00	N
				LAGO VISTA MS	800019	10066231 199-11-6399.00-041-811000	C		63.00	N
				LAGO VISTA ELEM	800019	10066231 199-11-6399.00-101-811000	C		14.00	N
				LAGO VISTA INTER	800019	10066231 199-11-6399.00-102-811000	C		60.00	N
				BUSINESS OFFICE	800019	10066231 199-41-6399.00-750-899000	C		40.00	N
Check 040764 Total:									207.00	
040765	09-08-2017	03352	Heartland School Solutio	UNALLOCATED	180004	 240-35-6342.00-999-899000	C	cafeteria fees	1,238.00	N
040766	09-08-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800023	 199-00-1118.00-000-800000	C	Gate \$ for football games	1,600.00	N
040767	09-08-2017	44606	Lakeshore Learning Mat	UNALLOCATED	800025	1303980817 461-36-6399.01-999-899000	C	original PO#171939	833.46	N
040768	09-08-2017	03706	Liberty Hill ISD	ATHLETICS	180017	XC meet fee 199-36-6499.04-820-891000	C	HS/MS CC meet	315.00	N
				ATHLETICS	180017	XC meet fee 199-36-6499.04-820-891041	C	HS/MS CC meet	200.00	N
Check 040768 Total:									515.00	
040769	09-08-2017	04226	McCormick's Group LLC	LAGO VISTA HIGH S	800021	404863 199-36-6399.29-001-899000	C	Original PO#172227	73.11	N
040770	09-08-2017	02118	Okapi Educational Publis	UNALLOCATED	800020	11380 461-36-6399.01-999-899000	C	Original PO# 171938	657.80	N
040771	09-08-2017	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	180025	3304324093 199-41-6269.01-750-899000	C	Lease payments-blanket	1,104.00	N

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040772	09-08-2017	71800	Public Workers' Comp. P	UNALLOCATED	180003	1st qtr payment 199-11-6143.00-999-899000	C	Contribution Pymt #1	11,105.59	N
040773	09-08-2017	03481	StemScopes	LAGO VISTA ELEM	800026	29954 199-11-6399.05-101-811000	C	original PO 172045/172064	1,220.40	N
040774	09-08-2017	70455	TASB	SUPERINTENDENT	180009	532897 199-41-6299.00-701-899000	C	membership fees	1,130.00	N
				PLANT MAINTENAN	180009	529567 199-51-6249.00-930-899000	C	membership fees	2,250.00	N
Check 040774 Total:									3,380.00	
040775	09-08-2017	04024	Texas Education News	SUPERINTENDENT	180011	subscription 199-41-6499.00-701-899000	C	annual subscription	232.74	N
040776	09-08-2017	01885	Texas Assn of Communi	SUPERINTENDENT	180005	membership 199-41-6495.00-701-899000	C	membership fee	570.00	N
040777	09-08-2017	01893	Texas Assn. of Rural Sc	SUPERINTENDENT	180006	membership 199-41-6495.00-701-899000	C	membership fees	450.00	N
040778	09-08-2017	02186	Texas Rural Education A	PLANT MAINTENAN	180002	prop/casualty 199-51-6429.00-930-899000	C	Prop/Casualty Coverage	77,349.00	N
040779	09-08-2017	73230	Tractor Supply Credit PI	UNALLOCATED	800027	 199-36-6249.00-999-891000	C	original PO 172188	479.99	N
040780	09-08-2017	74525	University Interscholastic	UNALLOCATED	180008	membership 199-36-6499.00-999-899000	C	membership fees	1,500.00	N
040781	09-08-2017	04241	Frank E. Vanderpool	UNALLOCATED	180023	1 199-11-6299.00-999-823000	C	Orientation/Mobility services	139.50	N
040782	09-08-2017	04232	Jennifer L. Warner	ATHLETICS	180028	vball 9/5 199-36-6299.03-820-891000	C	vball official 9/5	98.91	N
040783	09-08-2017	04237	LHASBC	ATHLETICS	800029	HS XC entry 199-36-6499.04-820-891000	C	original PO 180017	315.00	N
				ATHLETICS	800029	MS XC entry 199-36-6499.04-820-891041	C	original PO 180017	200.00	N
Check 040783 Total:									515.00	
040784	09-08-2017	04237	LHASBC	ATHLETICS	800030	HS XC entry 199-36-6499.04-820-891000	C	Original PO 180017	315.00	N
				ATHLETICS	800030	MS XC entry 199-36-6499.04-820-891041	C		200.00	N
Check 040784 Total:									515.00	
040785	09-15-2017	02445	4N6 Fanatics	LAGO VISTA HIGH S	180060	1505-7R 199-36-6499.00-001-899000	C	UIL Speech	150.00	N
040786	09-15-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300 199-51-6319.00-930-899000	C	Blanket for maint. supplies	382.35	N
040787	09-15-2017	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087	9947551033 199-11-6399.01-001-822000	C	Blanket-Tank refill	242.48	N
				PLANT MAINTENAN	180087	9947551032 199-51-6319.00-930-899000	C	Blanket-Tank refill	19.78	N
Check 040787 Total:									262.26	

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040788	09-15-2017	02436	Debra S Anika	ATHLETICS	180104	vball 9/12 199-36-6299.03-820-891000	C	vball 9/12	161.40	N
040789	09-15-2017	03090	Aramark Services, Inc.	UNALLOCATED	180094	7162-000004 199-51-6249.01-999-899000	C	contract fee	44,458.33	N
040790	09-15-2017	19030	BSN Sports	ATHLETICS	800032	900447466 199-36-6399.01-820-891000	C	original PO#171656	13,700.01	N
040791	09-15-2017	02579	Care Specialties	PLANT MAINTENAN	180093	41004964 199-51-6249.00-930-899000	C	Fire alarm maint.	1,615.00	N
040792	09-15-2017	00479	Centex Recognition	LAGO VISTA HIGH S	180039	11910 199-11-6499.00-001-899000	C	graduation supplies	1,478.27	N
040793	09-15-2017	44384	City of Lago Vista	PLANT MAINTENAN	180047	M-007 199-51-6259.00-930-899000	C	water bill	22,293.41	N
				UNALLOCATED	180047	711-61-6499.00-999-899000	C	water bill	35.23	N
Check 040793 Total:									22,328.64	
040794	09-15-2017	04244	Rachel Devillier	ATHLETICS	180079	vball 9/8 199-36-6299.03-820-891000	C	Vball 9/8	117.64	N
040795	09-15-2017	03402	Risa K Dunagan	ATHLETICS	180103	vball 9/12 199-36-6299.03-820-891000	C	vball 9/12	140.00	N
040796	09-15-2017	01922	Thomas Edwin Erlanson	ATHLETICS	180084	vball 9/11 199-36-6299.03-820-891000	C	MS Vball 9/11	123.45	N
040797	09-15-2017	01899	Ewing Irrigation	PLANT MAINTENAN	180051	3987696 199-51-6319.00-930-899000	C	maint. supplies	174.77	N
040798	09-15-2017	00207	Teresa Fierro	ATHLETICS	180080	vball 9/8 199-36-6299.03-820-891000	C	vball 9/8	111.39	N
040799	09-15-2017	03413	Student Transportation o	TRANSPORTATION	180056	7550067 199-34-6299.00-940-811000	C	August billing	14,130.92	N
				TRANSPORTATION	180056	7550067 199-34-6299.00-940-823000	C	August billing	3,829.52	N
				UNALLOCATED	180056	7550067 199-36-6494.00-999-891000	C	August billing	1,132.58	N
Check 040799 Total:									19,093.02	
040800	09-15-2017	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	180050	9542394276 199-51-6319.00-930-899000	C	maint. supplies	350.67	N
040801	09-15-2017	03122	Brenda J Gray	ATHLETICS	180042	vball 9/7 199-36-6299.03-820-891000	C	MS vball 9/7	166.78	N
040802	09-15-2017	04247	Daffana R. Gray	SUPERINTENDENT	180099	August 199-41-6497.00-701-899000	C	settlement	1,312.50	N
040803	09-15-2017	03173	Felix M. Gray	ATHLETICS	180043	vball 9/7 199-36-6299.03-820-891000	C	MS Vball 9/7	166.78	N
040804	09-15-2017	04238	Travis Hardcastle	UNALLOCATED	180016	daycare refund 711-61-6499.00-999-899000	C	refund daycare deposit	50.00	N
040805	09-15-2017	01318	Frances L. Rehfeld	LAGO VISTA INTER	180024	17757 199-11-6399.00-102-811000	C	Award Ribbons IS	153.00	N

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040806	09-15-2017	00292	Jarrell Booster Club	ATHLETICS	180070	XC HS fee	C	CC Meet entry fee	300.00	N
					199-36-6499.04-820-891000					
				ATHLETICS	180070	XC MS fee	C	CC Meet entry fee	150.00	N
					199-36-6499.04-820-891041					
Check 040806 Total:									450.00	
040807	09-15-2017	04246	Lometa ISD	ATHLETICS	180095	XC meet food	C	CC Meet in Lometa	360.00	N
					199-36-6412.04-820-891000					
				ATHLETICS	180095	XC HS fee	C	CC Meet in Lometa	175.00	N
					199-36-6499.04-820-891000					
				ATHLETICS	180095	XC MS fee	C	CC Meet in Lometa	200.00	N
					199-36-6499.04-820-891041					
Check 040807 Total:									735.00	
040808	09-15-2017	47685	Marks Plumbing Parts &	PLANT MAINTENAN	180048	1644242	C	maint. supplies	184.44	N
					199-51-6319.00-930-899000					
040809	09-15-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	247161993	C	Blanket-Supplies & usage/L	12.20	N
					199-11-6269.00-101-811000					
				LAGO VISTA ELEM	180092	247272741	C	Blanket-Supplies & usage/L	91.86	N
					199-11-6269.00-101-811000					
Check 040809 Total:									104.06	
040810	09-15-2017	03141	Denise Neale	ATHLETICS	180085	vball 9/11	C	vball official 9/11	115.75	N
					199-36-6299.03-820-891000					
040811	09-15-2017	04239	Tara Parra	UNALLOCATED	180014	daycare refund	C	refund for daycare deposit	100.00	N
					711-61-6499.00-999-899000					
040812	09-15-2017	56120	Pitney Bowes	BUSINESS OFFICE	180030	1005124815	C	ink cartridge replacement	123.50	N
					199-41-6399.00-750-899000					
040813	09-15-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	180090	19014	C	Legal fees-FMLA	220.50	N
					199-41-6211.00-701-899000					
040814	09-15-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701784973	C	Blanket-Trash services	2,579.28	N
					199-51-6259.00-930-899000					
040815	09-15-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5050063962	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-001-811000					
				LAGO VISTA ELEM	180057		C	small copier lease-Blanket	79.00	N
					199-11-6269.00-101-811000					
Check 040815 Total:									158.00	
040816	09-15-2017	04240	Angela Smith	UNALLOCATED	180015	refund daycare	C	refund daycare deposit	50.00	N
					711-61-6499.00-999-899000					
040817	09-15-2017	02710	Sonic	LAGO VISTA HIGH S	180038	gift card	C	Students of the Week	100.00	N
					461-36-6399.00-001-899000					
040818	09-15-2017	70455	TASB	SCHOOL BOARD	800031	524091	C	original PO# 171500	385.00	N
					199-41-6299.00-702-899000					
040819	09-15-2017	70456	TASB RISK MANAGEM	UNALLOCATED	180021	42555	C	Unemployment Comp	5,862.00	N
					199-11-6145.00-999-899000					
040820	09-15-2017	04243	Melvin D. Tealer, Jr	ATHLETICS	180077	vball 9/8	C	vball 9/8	111.46	N
					199-36-6299.03-820-891000					
040821	09-15-2017	73250	Travis Central Appraisal	UNALLOCATED	180072	3766	C	Appraisal Fee	22,266.84	N
					199-99-6213.00-999-899000					

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040822	09-15-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0011052	C	fuel refill-blanket	1,548.07	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	180049	0011153	C	fuel refill-blanket	743.99	N
					199-34-6311.00-940-899000					
				UNALLOCATED	180049	0011053	C	fuel refill-blanket	645.21	N
					199-51-6311.00-999-899000					
								Check 040822 Total:	2,937.27	
040823	09-15-2017	03525	TX State Library and Arc	LAGO VISTA MS	180037	TQ18369	C	fee	362.25	N
					199-12-6299.00-041-899000					
040824	09-15-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	180053	525896	C	sped legal services-August	4,866.92	N
					199-41-6211.00-701-823000					
				SUPERINTENDENT	180052	525897	C	retainer 17/18	1,000.00	N
					199-41-6211.00-701-899000					
								Check 040824 Total:	5,866.92	
040825	09-15-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180100	99403891	C	Blanket-qtrly lease on copier	561.63	N
					199-11-6269.00-001-811000					
				LAGO VISTA MS	180100	99403891	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-041-811000					
				LAGO VISTA ELEM	180100	99403891	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-101-811000					
				LAGO VISTA INTER	180100	99403891	C	Blanket-qtrly lease on copier	280.81	N
					199-11-6269.00-102-811000					
				BUSINESS OFFICE	180100	99403891	C	Blanket-qtrly lease on copier	280.81	N
					199-41-6269.00-750-899000					
								Check 040825 Total:	1,684.89	
040826	09-15-2017	01739	Cornelius E. Williams Sr.	ATHLETICS	180078	vball 9/8	C	vball 9/8	119.56	N
					199-36-6299.03-820-891000					
040827	09-22-2017	03453	Bosworth Papers	LAGO VISTA HIGH S	180001	26012808101	C	paper order	2,192.00	N
					199-11-6399.04-001-811000					
				LAGO VISTA MS	180001	26012807201	C	paper order	1,644.00	N
					199-11-6399.04-041-811000					
				LAGO VISTA ELEM	180001	26012807801	C	paper order	2,192.00	N
					199-11-6399.04-101-811000					
				LAGO VISTA INTER	180001	26012808001	C	paper order	1,644.00	N
					199-11-6399.04-102-811000					
								Check 040827 Total:	7,672.00	
040828	09-22-2017	19030	BSN Sports	LAGO VISTA HIGH S	180124	900486812	C	Football	849.84	N
					461-36-6399.01-001-891000					
040829	09-22-2017	03697	CSMi	ATHLETICS	180144	126527	C	Training	250.00	N
					199-36-6399.00-820-891000					
040830	09-22-2017	03718	CTRMA Processing	UNALLOCATED	180130	SAM385	C	bus tolls	11.56	N
					199-36-6494.00-999-899000					
040831	09-22-2017	26929	Dept. of Information Res	PLANT MAINTENAN	180150	17081300N	C	Phone bill	53.85	N
					199-51-6259.00-930-899000					
040832	09-22-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	180125		C	background checks	43.00	N
					199-41-6299.00-750-899000					
040833	09-22-2017	00436	E & J Comfort Air	PLANT MAINTENAN	180149	9535	C	AC service/repair LVES	235.00	N
					199-51-6249.00-930-899000					

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040834	09-22-2017	01774	Elgin High School	ATHLETICS	180116 199-36-6499.03-820-891000	JV vball entry	C	volleyball tourn fee	250.00	N
040835	09-22-2017	31600	First to the Finish Sports,	ATHLETICS	180081 199-36-6399.04-820-891000	663968	C	spikes & shoes	77.00	N
040836	09-22-2017	02203	Hudl	ATHLETICS	180147 199-36-6499.01-820-891000	annual fee	C	Video Football	3,000.00	N
040837	09-22-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	180136 199-11-6399.00-001-823000	HS CBI	C	CBI	30.00	N
				LAGO VISTA INTER	180137 199-11-6399.00-102-823000	LVIS CBI	C	CBI	50.00	N
Check 040837 Total:									80.00	
040838	09-22-2017	03612	Patrick Cook	LAGO VISTA HIGH S	180134 461-36-6399.53-001-899000	102938	C	various repairs	1,610.00	N
040839	09-22-2017	02126	Marble Falls ISD	ATHLETICS	180131 199-36-6499.03-820-891000	MS Vball entry	C	MS vball tournament	200.00	N
				ATHLETICS	180131 199-36-6499.03-820-891041	MS Vball entry	C	MS vball tournament	500.00	N
Check 040839 Total:									700.00	
040840	09-22-2017	03746	Card Service Center	LAGO VISTA HIGH S	800034 199-11-6399.22-001-811000		C	PO 172195	413.03	N
				LAGO VISTA HIGH S	800034 199-13-6399.00-001-899000		C	PO 172195	133.00	N
				LAGO VISTA HIGH S	800034 199-13-6499.00-001-899000		C	PO 172195	678.97	N
				LAGO VISTA INTER		credit charge	M	sales tax refund	-47.45	N
				UNALLOCATED	800034 199-34-6494.00-999-899000		C	PO 172148	3.13	N
				UNALLOCATED	800034 199-34-6494.00-999-899000		C	PO 172148	12.89	N
				ATHLETICS	800034 199-36-6399.01-820-891000		C	PO 172265	11.70	N
				ATHLETICS	800034 199-36-6412.01-820-891000		C	Yr. end/closed @ funds requ	360.00	N
				ATHLETICS	180069 199-36-6412.01-820-891000		C	Football	245.73	N
				ATHLETICS	800034 199-36-6412.04-820-891000		C	PO 172238	197.71	N
				ATHLETICS	180127 199-36-6412.09-820-891000		C	Blanket for cheer meals	118.83	N
				SUPERINTENDENT	180010 199-41-6411.00-701-899000		C	Training	165.00	N
				SUPERINTENDENT	800034 199-41-6499.00-701-899000		C	PO 172260	182.74	N
				PLANT MAINTENAN	180036 199-51-6319.00-930-899000		C	Flag Poles for Fball Stadiu	14.48	N
				PLANT MAINTENAN	800034 199-51-6319.00-930-899000		C	PO 172264	2,108.94	N
				LAGO VISTA MS	800034 461-36-6399.00-041-899000		C	PO 172214	79.95	N
				LAGO VISTA MS	800034 461-36-6399.00-041-899000		C	PO 172260	269.95	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 HIGH S	180076		C	Football	406.93	N
					461-36-6399.01-001-891000					
				LAGO VISTA HIGH S	800034		C	PO 172190	92.69	N
					461-36-6399.12-001-899000					
								Check 040840 Total:	5,448.22	
040841	09-22-2017	04226	McCormick's Group LLC	BAND	180132	405606	C	band shoes	44.35	N
					199-11-6399.29-830-899000					
040842	09-22-2017	03068	Glynlyon, Inc	LAGO VISTA HIGH S	180122	OW39104369	C	Licenses for credit recovery	8,000.00	N
					199-11-6399.08-001-824000					
040843	09-22-2017	54250	Office Depot, Inc.	BUSINESS OFFICE	180029	961021004001	C	business office supplies	37.47	N
					199-41-6399.00-750-899000					
				BUSINESS OFFICE	180029	961021005001	C	business office supplies	8.50	N
					199-41-6399.00-750-899000					
				BUSINESS OFFICE	180029	961019709001	C	business office supplies	29.99	N
					199-41-6399.00-750-899000					
								Check 040843 Total:	75.96	
040844	09-22-2017	02462	Porta Phone Co.	ATHLETICS	800036	5178	C		89.65	N
					199-36-6399.01-820-891000					
040845	09-22-2017	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	210.00	N
					199-51-6249.00-930-899000					
040846	09-22-2017	59046	Quill Corporation	BUSINESS OFFICE	180013	9634680	C	business office supplies	143.21	N
					199-41-6399.00-750-899000					
040847	09-22-2017	04248	Robinson Volleyball	ATHLETICS	180117	VB tourn fee	C	tourney entry fee	275.00	N
					199-36-6499.03-820-891000					
040848	09-22-2017	01869	Responsive Learning, L	LAGO VISTA INTER	180033	7123	C	Gt Training	395.00	N
					199-13-6499.00-102-811000					
040849	09-22-2017	02957	Tarver Trophies	ATHLETICS	800035	2325	C		56.00	N
					199-36-6399.01-820-891000					
040850	09-22-2017	03760	Tennis Outlet Inc.	ATHLETICS	180040	35962	C	Tennis Balls for practice	620.00	N
					199-36-6399.22-820-891000					
040851	09-22-2017	00234	THSBCA	ATHLETICS	180133	J. Sauer dues	C	Membership dues for	85.00	N
					199-36-6499.08-820-891000					
				ATHLETICS	180133	S. Searle dues	C	Membership dues for	85.00	N
					199-36-6499.08-820-891000					
								Check 040851 Total:	170.00	
040852	09-22-2017	71300	TX High School Coache	ATHLETICS	180145	LV coaches dues	C	Coaches	660.00	N
					199-36-6495.00-820-891000					
040853	09-22-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0011605	C	fuel refill-blanket	1,856.40	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	180049	0011626	C	fuel refill-blanket	1,055.54	N
					199-34-6311.00-940-899000					
								Check 040853 Total:	2,911.94	
040854	09-22-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	29262817	C	blanket for fire alarm service	152.30	N
					199-51-6249.00-930-899000					
040855	09-22-2017	03993	UIL Region 32 Music	BAND	180128	Contest Fee	C	Band UIL Contest	600.00	N
					199-36-6499.29-830-899000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040856	09-22-2017	04249	Davin Vogler	LAGO VISTA MS	180119	reimbursement 461-36-6399.00-041-899000	C	reimbursement for cheer me	155.62	N
040857	09-22-2017	02899	Zach Theatre	UNALLOCATED	180142	order#:465690 199-11-6412.00-999-821000	C	k-8 GT field trip	584.00	N
040858	09-29-2017	01289	School Specialty	LAGO VISTA ELEM	180138	208119321879 199-11-6399.00-101-823000	C	supplies for sped	43.37	N
040859	09-29-2017	04255	Adobe Systems Incorpor	UNALLOCATED	800039	172056920 199-53-6399.00-999-899000	C	Registration forms	1,700.00	N
040860	09-29-2017	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668 199-51-6259.00-930-899000	C	phone bill-blanket	1,366.20	N
040861	09-29-2017	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	288945 199-51-6249.00-930-899000	C	Blanket water treatment	427.20	N
040862	09-29-2017	19030	BSN Sports	ATHLETICS	800042	900536517 199-36-6399.01-820-891000	C	Original PO 900536517	1,390.60	N
				ATHLETICS	800041	900536514 199-36-6399.02-820-891000	C	original PO 172219	168.60	N
				LAGO VISTA MS	800040	900576368 461-36-6399.72-041-891000	C	Original PO 172156	1,183.39	N
				LAGO VISTA MS	800040	900576368 461-36-6399.73-041-891000	C	Original PO 172156	859.61	N
								Check 040862 Total:	3,602.20	
040863	09-29-2017	21014	CDW Government, Inc.	UNALLOCATED	800043	KFS0825 199-53-6399.00-999-899000	C	Original PO #172168	763.08	N
040864	09-29-2017	00305	CESD	LAGO VISTA MS	180111	31328 199-31-6411.00-041-899000	C	counselor conference	325.00	N
040865	09-29-2017	02856	Chris Cochran	PLANT MAINTENAN	180166	security fball 199-52-6299.00-930-899000	C	fball security 9/8 and 9/22	280.00	N
040866	09-29-2017	03718	CTRMA Processing	UNALLOCATED	180186	attached 199-34-6494.00-999-899000	C	toll bills-June, July, August	13.22	N
				UNALLOCATED	180186	attached 199-36-6494.00-999-899000	C	toll bills-June, July, August	26.45	N
								Check 040866 Total:	39.67	
040867	09-29-2017	00938	ECTS	PLANT MAINTENAN	180160	195-141721 199-51-6259.00-930-899000	C	e-rate services	1,845.88	N
040868	09-29-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	180108	WO-200624509-1 199-11-6399.00-102-811000	C	Office Supply Order	539.02	N
040869	09-29-2017	03091	Grande Communications	PLANT MAINTENAN	180182	843590 199-51-6259.00-930-899000	C	Blanket-annual internet	3,000.00	N
040870	09-29-2017	03483	Growing Places Therapy	UNALLOCATED	800038	6061 199-11-6299.00-999-823000	C	original PO#171018	2,097.60	N
040871	09-29-2017	04253	J. Charice Hankins	ATHLETICS	180190	vball 9/22 199-36-6299.03-820-891000	C	vball official 9/22	119.81	N
040872	09-29-2017	04257	McNeil HS Track & XC B	ATHLETICS	180192	XC Meet 9/30 199-36-6499.04-820-891000	C	McNeil State Preview CC	200.00	N

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040873	09-29-2017	03438	Roberto R Mercado	PLANT MAINTENAN	180167	fball security 199-52-6299.00-930-899000	C	fball security 9/22	140.00	N
040874	09-29-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	180062	962892392001 199-11-6399.06-001-811000	C	Classroom Supplies	14.19	N
				LAGO VISTA HIGH S	180062	962892391001 199-11-6399.06-001-811000	C	Classroom Supplies	63.98	N
				LAGO VISTA HIGH S	180062	962892131001 199-11-6399.06-001-811000	C	Classroom Supplies	144.54	N
Check 040874 Total:									222.71	
040875	09-29-2017	00591	Peoples Education, Inc.	LAGO VISTA ELEM	180058	IO492375 199-11-6399.00-101-824000	C	3rd Grade Measuring Up	3,216.78	N
040876	09-29-2017	59046	Quill Corporation	LAGO VISTA HIGH S	180082	9865128 199-23-6399.00-001-899000	C	Supplies	58.79	N
				LAGO VISTA HIGH S	180082	9855618 199-23-6399.00-001-899000	C	Supplies	16.99	N
				LAGO VISTA HIGH S	180082	9858554 199-23-6399.00-001-899000	C	Supplies	923.91	N
Check 040876 Total:									999.69	
040877	09-29-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5050474097 199-11-6269.00-001-811000	C	small copier lease-Blanket	79.00	N
				LAGO VISTA ELEM	180057	5050474097 199-11-6269.00-101-811000	C	small copier lease-Blanket	79.00	N
Check 040877 Total:									158.00	
040878	09-29-2017	02948	Roto Rooter Plumbing &	UNALLOCATED	180158	19219791394 240-51-6249.00-999-800000	C	LVES grease trap	759.00	N
040879	09-29-2017	63575	School Specialty, Inc.	LAGO VISTA INTER	180019	308102885608 199-11-6399.00-102-811000	C	LVIS supply order	224.74	N
				LAGO VISTA INTER	180118	208119316037 199-11-6399.07-102-811000	C	Needing Supplies	38.27	N
				LAGO VISTA ELEM	180088	308102890708 199-11-6399.0A-101-832000	C	Classroom Supplies	980.86	N
Check 040879 Total:									1,243.87	
040880	09-29-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	23699 199-36-6299.00-999-899000	C	Drug testing-Blanket	518.00	N
				UNALLOCATED	180185	23676 199-36-6299.00-999-899000	C	Drug testing-Blanket	1,469.00	N
Check 040880 Total:									1,987.00	
040881	09-29-2017	04224	Swagge Marching Arts	LAGO VISTA HIGH S	800044	order#: 78753 199-36-6399.29-001-899000	C	original PO 172224	153.00	N
040882	09-29-2017	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	180155	membership 199-11-6495.00-999-821000	C	TAGT conference & member	65.00	N
				UNALLOCATED	180155	conference 199-13-6499.00-999-821000	C	TAGT conference & member	300.00	N
Check 040882 Total:									365.00	
040883	09-29-2017	03864	TPT HoldCo. LLC	UNALLOCATED	180141	50445383 199-11-6399.00-999-821000	C	Gt project/text books	55.74	N
040884	09-29-2017	72870	Time Warner Cable	PLANT MAINTENAN	180184	 199-51-6259.00-930-899000	C	blanket-cable bill	50.32	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040885	09-29-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0012178 199-34-6311.00-940-899000	C	fuel refill-blanket	1,058.09	N
040886	09-29-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	29262818 199-51-6249.00-930-899000	C	blanket for fire alarm service	160.68	N
040887	09-29-2017	01760	Martin Brad Vonderheid	PLANT MAINTENAN	180165	fball security 199-52-6299.00-930-899000	C	fball security 9/22	140.00	N
040888	09-29-2017	76125	WAL-MART STORES IN LAGO VISTA HIGH S		800045	199-11-6299.29-001-811000	C	Original PO #172243	99.58	N
040889	09-29-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	99398962 199-11-6269.00-001-811000	C	blanket 2 copier lease @	303.40	N
				LAGO VISTA ELEM	180159	99398962 199-11-6269.00-101-811000	C	blanket 2 copier lease @	303.40	N
Check 040889 Total:									606.80	
040890	09-29-2017	01739	Cornelius E. Williams Sr.	ATHLETICS	180189	vball 9/22 199-36-6299.03-820-891000	C	vball official 9/22	120.05	N
040934	10-12-2017	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087	9068178924 199-11-6399.01-001-822000	C	Blanket-Tank refill	795.00	N
				LAGO VISTA HIGH S	180087	9948261221 199-11-6399.01-001-822000	C	Blanket-Tank refill	235.33	N
				PLANT MAINTENAN	180087	9948261220 199-51-6319.00-930-899000	C	Blanket-Tank refill	19.21	N
Check 040934 Total:									1,049.54	
040935	10-12-2017	12520	American Express	LAGO VISTA INTER	180114	199-23-6399.00-102-899000	C	IS Cafeteria missing one	199.80	N
				LAGO VISTA ELEM	180032	199-31-6411.00-101-899000	C	Annual Conference	170.00	N
				BUSINESS OFFICE	800050	199-41-6399.00-750-899000	C	AA-S subscription	45.99	N
				UNALLOCATED	180073	711-61-6499.00-999-899000	C	fridge for daycare	128.00	N
Check 040935 Total:									543.79	
040936	10-12-2017	19030	BSN Sports	ATHLETICS	180012	900686838 199-36-6399.00-820-891000	C	Football	45.00	N
				LAGO VISTA HIGH S	180055	900655644 461-36-6399.01-001-891000	C	Football	1,977.50	N
Check 040936 Total:									2,022.50	
040937	10-12-2017	02942	Cardinal's Sporting Goo	ATHLETICS	180046	O720587-01 199-36-6399.22-820-891000	C	PO Created by Req: 018752	838.00	N

Grand Total: 369,389.13

End of Report