

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03746	MasterCard			1973326	M	hotel credit -ART convention	-63.94	N
					199-13-6399.00-001-799000					
003704	12-02-2016	03746	Card Service Center	LAGO VISTA HIGH S	170492		C	Cheer meals	89.28	N
					865-00-2190.00-001-700009					
				LAGO VISTA HIGH S	170526		C	Spanish Club Day of Dead	101.56	N
					865-00-2190.00-001-700011					
				LAGO VISTA HIGH S	170362		C	Deposits for Musical Material	104.00	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	170361		C	Musical tracks for Hunter	780.00	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	170641		C	Flowers for services	150.00	N
					865-00-2190.15-001-700000					
								<b>Check 003704 Total:</b>	<b>1,224.84</b>	
003705	12-14-2016	04077	Rodeo Austin	LAGO VISTA HIGH S	170824	fees/passes	C	PO Created by Req: 017195	325.00	N
					865-00-2190.00-001-700022					
003706	12-16-2016	04062	Brenton J Ferris	LAGO VISTA HIGH S	170829	2	C	DJ Payment	300.00	N
					865-00-2190.00-001-700099					
003707	12-16-2016	02430	Texas Tees Etc.	LAGO VISTA HIGH S	170515	12344	C	Drama Club Shirts	694.75	N
					865-00-2190.00-001-700093					
039435	12-02-2016	03994	ATSSB Region 29	LAGO VISTA HIGH S	170625		C	JH Region Contest	160.00	N
					199-36-6499.29-001-799000					
039436	12-02-2016	03352	Heartland School Solutio	UNALLOCATED	170203	7337	C	Upgrade license	1,430.00	N
					240-35-6342.00-999-799000					
039437	12-02-2016	03746	Card Service Center	LAGO VISTA INTER	170411		C	UIL- Dictionary skills	111.78	N
					199-11-6399.00-102-711000					
				LAGO VISTA INTER	170523		C	supplies for sped	312.54	N
					199-11-6399.00-102-723000					
				LAGO VISTA HIGH S	700081		C	DPO not entered in system	50.00	N
					199-11-6399.02-001-711000					
				LAGO VISTA HIGH S	170525		C	CTE Supplies	479.60	N
					199-11-6399.02-001-722000					
				LAGO VISTA HIGH S	170435		C	Pumpkin Project	62.00	N
					199-11-6399.05-001-711000					
				LAGO VISTA INTER	170420		C	Lab Activity	81.61	N
					199-11-6399.05-102-711000					
				LAGO VISTA HIGH S	170363		C	Royalties for Musical	1,482.00	N
					199-11-6399.15-001-711000					
				LAGO VISTA HIGH S	170321		C	PO Created by Req: 016642	432.02	N
					199-13-6499.00-001-799000					
				LAGO VISTA MS	170488		C	GT conference travel	62.82	N
					199-13-6499.00-041-711000					
				LAGO VISTA ELEM	170488		C	GT conference travel	62.83	N
					199-13-6499.00-101-711000					
				LAGO VISTA ELEM	170359		C	Hotel/Parking for PLC Conf	1,214.12	N
					199-13-6499.00-101-711000					
				LAGO VISTA INTER	170488		C	GT conference travel	62.83	N
					199-13-6499.00-102-711000					
				LAGO VISTA INTER	170507		C	SA conference Davis	232.58	N
					199-13-6499.00-102-711000					
				UNALLOCATED	170488		C	GT conference travel	155.00	N
					199-13-6499.00-999-721000					

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				LAGO VISTA ELEM	170359		C	Hotel/Parking for PLC Conf	608.02	N
					199-23-6399.00-101-799000					
				ATHLETICS	170558		C	Volleyball meals	144.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	170602		C	Volleyball meals	137.36	N
					199-36-6412.00-820-791000					
				ATHLETICS	170502		C	Football meals	.16	N
					199-36-6412.01-820-791000					
				ATHLETICS	170642		C	Cheer meals	.50	N
					199-36-6412.01-820-791000					
				ATHLETICS	170380		C	Football	273.00	N
					199-36-6412.01-820-791000					
				ATHLETICS	170418		C	Volleyball meals	166.69	N
					199-36-6412.03-820-791000					
				LAGO VISTA HIGH S	170508		C	fuel purchase-suburban	36.02	N
					199-36-6412.29-001-799000					
				LAGO VISTA HIGH S	170483		C	Student Meals for Football g	458.00	N
					199-36-6412.29-001-799000					
				LAGO VISTA HIGH S	170422		C	band pizza	149.50	N
					199-36-6412.29-001-799000					
				LAGO VISTA HIGH S	170640		C	Student Meals for Football g	367.96	N
					199-36-6412.29-001-799000					
				SUPERINTENDENT	170566		C	Snacks and Tissues	50.29	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	170383		C	Lunch for Guest Speaker	24.35	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	170585		C	Staff Name Badge	62.42	N
					199-41-6399.00-701-799000					
				BUSINESS OFFICE	170506		C	TASBO Membership	110.00	N
					199-41-6495.00-750-799000					
				LAGO VISTA HIGH S	170373		C	Student of the Month Lunch	45.00	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	700080		C	for PO 170564-wrong	116.00	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	170397		C	Tailgate Teacher Night	195.13	N
					461-36-6399.00-001-799000					
				LAGO VISTA MS	170531		C	PO Created by Req: 016893	115.00	N
					461-36-6399.00-041-799000					
				LAGO VISTA ELEM	170351		C	Loss of family member	50.00	N
					461-36-6399.00-101-799000					
				LAGO VISTA ELEM	170611		C	Plant for Jessica Mancilla	80.00	N
					461-36-6399.00-101-799000					
				LAGO VISTA HIGH S	170402		C	JV Football	313.04	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	170614		C	Football	283.50	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	170613		C	Football	186.61	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	170418		C	Volleyball meals	18.31	N
					461-36-6399.03-001-791000					
				LAGO VISTA HIGH S	170534		C	vball meals 10/21	149.55	N
					461-36-6399.03-001-791000					
				UNALLOCATED	170594		C	Funeral Flowers	300.00	N
					461-36-6399.99-999-799000					

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				LAGO VISTA MS	170512		C	Port A snacks	95.76	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	170576		C	MS Football Meal: Water	17.45	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170425		C	MS Athletic Meals	470.44	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170575		C	MS Football MEals	283.50	N
					461-36-6412.58-041-791000					
				LAGO VISTA HIGH S	170518		C	JV Football	96.69	N
					461-36-6412.59-001-791000					
				LAGO VISTA HIGH S	170518		C	JV Football	210.00	N
					461-36-6412.61-001-791000					
				LAGO VISTA HIGH S	170642		C	Cheer meals	178.37	N
					461-36-6412.62-001-791000					
				LAGO VISTA HIGH S	170502		C	Football meals	272.84	N
					461-36-6412.62-001-791000					
				LAGO VISTA MS	170426		C	Dairy Queen Girls VB Meals	190.00	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170477		C	MS Volleyball Meals	143.52	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170479		C	MS Volleyball Meals	254.80	N
					461-36-6412.65-041-791000					
								<b>Check 039437 Total:</b>	<b>11,455.51</b>	
039438	12-05-2016	10739	Ace Discount Glass	PLANT MAINTENAN	170716	20224	C	gym window repair	350.00	N
					199-51-6249.00-930-799000					
039439	12-05-2016	12520	American Express	LAGO VISTA HIGH S	170586		C	emergency Sped purchase	71.78	N
					199-11-6399.00-001-723000					
				ATHLETICS	170494		C	PO Created by Req: 016853	487.23	N
					199-36-6412.00-820-791000					
								<b>Check 039439 Total:</b>	<b>559.01</b>	
039440	12-05-2016	03090	Aramark Services, Inc.	UNALLOCATED	170749	00007162-000002	C	contracted event-H.Ctry Sing	230.00	N
					199-51-6249.01-999-799000					
				UNALLOCATED	170748	C00879889	C	contract fee December	40,540.08	N
					199-51-6249.01-999-799000					
								<b>Check 039440 Total:</b>	<b>40,770.08</b>	
039441	12-05-2016	03994	ATSSB Region 29	LAGO VISTA HIGH S	170745		C	ATSSB Tryouts	136.00	N
					199-36-6499.29-001-799000					
039442	12-05-2016	99984	Tyra Becker	LAGO VISTA HIGH S	170750	Nov. milage	C	Mileage reimb.	51.75	N
					199-23-6411.00-001-799000					
039443	12-05-2016	04056	Brittany Hardy	ATHLETICS	170738	bball 11/28	C	MS bball official	120.00	N
					199-36-6299.2F-820-791000					
039444	12-05-2016	00966	James A Brock	ATHLETICS	170703	bball 11/15	C	Basketball Official	65.00	N
					199-36-6299.2F-820-791000					
039445	12-05-2016	19030	BSN Sports	ATHLETICS	170708	98336741	C	Football	3,700.00	N
					199-36-6399.01-820-791000					
				LAGO VISTA HIGH S	170341	98332385	C	Football	1,074.30	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	170708	98306790	C	Football	5,004.36	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	170548	98468579	C	Basketball	136.80	N
					461-36-6399.2M-001-791000					

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				LAGO VISTA HIGH S	170066	98336742	C	Varsity Travel Bags	914.99	N
					461-36-6399.2M-001-791000					
								<b>Check 039445 Total:</b>	<b>10,830.45</b>	
039446	12-05-2016	02136	Chevron and Texaco Uni	ATHLETICS	170557		C	XC travel to Corpus	53.46	N
					199-36-6412.00-820-791000					
				LAGO VISTA MS	170499		C	Port A trip fuel	73.23	N
					461-36-6412.0G-041-799000					
								<b>Check 039446 Total:</b>	<b>126.69</b>	
039447	12-05-2016	04031	Mackanan LLC	LAGO VISTA ELEM	170455	1745	C	sped supplies	195.10	N
					199-11-6399.00-101-723000					
039448	12-05-2016	03135	City View High School	LAGO VISTA HIGH S	170073		C	UIL Academics	350.00	N
					199-36-6399.00-001-799000					
039449	12-05-2016	03716	Communication by Hand	UNALLOCATED	170560	161111LVI	C	ES meeting-interpreter	132.50	N
					199-11-6299.00-999-711000					
039450	12-05-2016	03597	Cougar Booster Club	ATHLETICS	170726	girls bb tourn.	C	Girls bball tourney fee	360.00	N
					199-36-6499.2F-820-791000					
				ATHLETICS	170726	girls bb tourn.	D	DID NOT ATTEND	-360.00	N
					199-36-6499.2F-820-791000					
				LAGO VISTA HIGH S	170726	girls bb tourn.	C	Girls bball tourney fee	105.00	N
					461-36-6399.2F-001-791000					
				LAGO VISTA HIGH S	170726	girls bb tourn.	D	DID NOT ATTEND	-105.00	N
					461-36-6399.2F-001-791000					
								<b>Check 039450 Total:</b>	<b>.00</b>	
039451	12-05-2016	00502	Daves Auto Service Inc.	PLANT MAINTENAN	170710	12504	C	brakes/rotors burb #4	1,110.32	N
					199-51-6249.00-930-799000					
039452	12-05-2016	01393	Robert O. Denny, Jr	ATHLETICS	700082		C	Lost check for PO 170125	153.00	N
					199-36-6299.01-820-791000					
039453	12-05-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	170717		C	Background check	14.00	N
					199-41-6299.00-750-799000					
039454	12-05-2016	26929	Dept. of Information Res	PLANT MAINTENAN	170719	17101300N	C	Phone Bill #3	50.78	N
					199-51-6259.00-930-799000					
039455	12-05-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	170735	Order 292544	C	Attendance Pizza Party	156.70	N
					461-36-6399.00-001-799000					
039456	12-05-2016	02459	esped.com, Inc.	UNALLOCATED	170712	INV19200	C	medicaid recovery	171.74	N
					199-11-6299.00-999-723000					
039457	12-05-2016	00151	Matthew A. Bunch	PLANT MAINTENAN	170721	0036	C	HVAC services	4,137.77	N
					199-51-6249.00-930-799000					
039458	12-05-2016	03533	Frontline Technologies	BUSINESS OFFICE	170715	INVUS65008	C	AppliTrack annual sub.	2,190.00	N
					199-41-6239.00-750-799000					
039459	12-05-2016	04053	Jonathan Galliguez	ATHLETICS	170702	bball 11/15	C	Basketball Official	65.00	N
					199-36-6499.2F-820-791000					
039460	12-05-2016	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	170668	20760-1	C	Computer Apps	69.10	N
					199-36-6399.00-001-799000					
039461	12-05-2016	01579	Walter Antoine Holmes	ATHLETICS	170720	bball 1/22	C	Basketball Official	65.00	N
					199-36-6299.2F-820-791000					
				ATHLETICS	170724	bball 11/22	C	Basketball Official	70.00	N
					199-36-6299.2F-820-791000					
								<b>Check 039461 Total:</b>	<b>135.00</b>	

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039462	12-05-2016	03730	Interquest Detection Can	LAGO VISTA HIGH S	170718	1324 199-52-6299.00-001-799000	C	drug dog	250.00	N
039463	12-05-2016	02337	Kerry Kurio	ATHLETICS	170722	bball 11/22 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
				ATHLETICS	170723	bball 11/22 199-36-6299.2F-820-791000	C	Basketball Official	70.00	N
<b>Check 039463 Total:</b>									<b>135.00</b>	
039464	12-05-2016	02712	Lions Club International	SUPERINTENDENT	170709	199-41-6495.00-701-799000	C	Dues	80.00	N
039465	12-05-2016	03984	Loni Girdler	LAGO VISTA ELEM	170732	002 225-11-6219.00-101-723000	C	O&M services	1,237.50	N
039466	12-05-2016	01026	William F. Lucas Jr.	ATHLETICS	170737	bball 11/28 199-36-6299.2F-820-791000	C	MS bball official	120.00	N
039467	12-05-2016	01991	Richard Melendez	ATHLETICS	170704	bball 11/15 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039468	12-05-2016	03354	National School Forms	UNALLOCATED	170446	93822 199-33-6399.00-999-799000	C	Nurse Referral Passes	387.91	N
039469	12-05-2016	54250	Office Depot, Inc.	UNALLOCATED	170298	868817379-001 199-11-6399.00-999-721000	C	GT supplies	19.99	N
				UNALLOCATED	170296	875238950-001 199-11-6399.00-999-725000	C	headsets for ESL	733.50	N
				LAGO VISTA HIGH S	170333	870245952001 199-11-6399.06-001-711000	C	Social Studies Supplies	94.99	N
<b>Check 039469 Total:</b>									<b>848.48</b>	
039470	12-05-2016	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	170587	4024851387 199-11-6399.11-001-711000	C	AP Spanish Supplies	57.09	N
				LAGO VISTA HIGH S	170587	7025384185 199-11-6399.11-001-711000	C	AP Spanish Supplies	48.25	N
<b>Check 039470 Total:</b>									<b>105.34</b>	
039471	12-05-2016	57251	Pitney Bowes	LAGO VISTA HIGH S	170701	199-11-6399.09-001-711000	C	postage refill	420.00	N
				LAGO VISTA MS	170701	199-11-6399.09-041-711000	C	postage refill	245.99	N
				LAGO VISTA ELEM	170701	199-11-6399.09-101-711000	C	postage refill	50.00	N
				LAGO VISTA INTER	170701	199-11-6399.09-102-711000	C	postage refill	40.00	N
				BUSINESS OFFICE	170701	199-41-6399.00-750-799000	C	postage refill	265.00	N
<b>Check 039471 Total:</b>									<b>1,020.99</b>	
039472	12-05-2016	59046	Quill Corporation	LAGO VISTA HIGH S	170667	1797866 199-23-6399.00-001-799000	C	office supplies	157.09	N
039473	12-05-2016	59456	Rainbow Book Company	LAGO VISTA ELEM	170191	0124930 199-12-6329.00-101-799000	C	PO Created by Req: 016547	3,306.00	N
039474	12-05-2016	68885	Region XIII ESC	LAGO VISTA HIGH S	170324	210782 199-13-6499.00-001-799000	C	Prof. Dev.	120.00	N
				LAGO VISTA INTER	170434	210779 199-13-6499.00-102-711000	C	PD- Classroom	100.00	N
				UNALLOCATED	170181	210781 199-13-6499.00-999-723000	C	conference	90.00	N

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				UNALLOCATED	170144	210780	C	SpEd Retreat	200.00	N
					199-13-6499.00-999-723000					
								<b>Check 039474 Total:</b>	<b>510.00</b>	
039475	12-05-2016	72478	Thompson Print & Mailin	BUSINESS OFFICE	170584	0218953	C	checks order	488.97	N
					199-41-6399.00-750-799000					
039476	12-05-2016	72870	Time Warner Cable	PLANT MAINTENAN	170581		C	annual cable services 16-17	25.16	N
					199-51-6259.00-930-799000					
039477	12-05-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0003100	C	Annual Fuel Expenses	1,719.26	N
					199-34-6311.00-940-799000					
039478	12-05-2016	04054	Kevin Ward	ATHLETICS	170705	bball 11/15	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039479	12-05-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	97839783	C	annual copy lease ES/HS	148.00	N
					199-11-6269.00-001-711000					
				LAGO VISTA HIGH S	170665	97839780	C	District copy lease-annual	561.63	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170665	97839780	C	District copy lease-annual	280.82	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	170583	97839783	C	annual copy lease ES/HS	148.00	N
					199-11-6269.00-101-711000					
				LAGO VISTA ELEM	170665	97839780	C	District copy lease-annual	280.82	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	170665	97839780	C	District copy lease-annual	280.81	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170665	97839780	C	District copy lease-annual	280.81	N
					199-41-6269.00-750-799000					
								<b>Check 039479 Total:</b>	<b>1,980.89</b>	
039480	12-09-2016	39125	Home Depot Credit Servi	ATHLETICS	170516		C	Storage	128.00	N
					199-36-6399.11-820-791000					
039481	12-09-2016	44384	City of Lago Vista	PLANT MAINTENAN	170768	M-0007	C	water bill	15,630.33	N
					199-51-6259.00-930-799000					
				UNALLOCATED	170768	M-0007	C	water bill	451.76	N
					711-61-6499.00-999-799000					
								<b>Check 039481 Total:</b>	<b>16,082.09</b>	
039482	12-09-2016	56250	PEC	PLANT MAINTENAN	170770		C	electric bill Nov.	25,387.00	N
					199-51-6259.00-930-799000					
				UNALLOCATED	170770		C	electric bill Nov.	89.84	N
					711-61-6499.00-999-799000					
								<b>Check 039482 Total:</b>	<b>25,476.84</b>	
039483	12-13-2016	22345	A T & T Mobility	PLANT MAINTENAN	170781	826373113	C	wireless phone bill	195.84	N
					199-51-6259.00-930-799000					
039484	12-13-2016	66700	AT & T	PLANT MAINTENAN	170760	51226783007668	C	phone bill-Nov/Dec cycle	1,349.15	N
					199-51-6259.00-930-799000					
039485	12-13-2016	17656	Blanco ISD	UNALLOCATED	170767	25-305	C	support fee	5,000.00	N
					199-36-6499.00-999-799000					
039486	12-13-2016	62873	Scale Free Co.	PLANT MAINTENAN	170579	285825	C	water treatment 2016-2017	427.20	N
					199-51-6249.00-930-799000					

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039487	12-13-2016	04057	Dennis W Brown	ATHLETICS	170754	fball 9/9 199-36-6299.01-820-791000	C	Football Official	98.00	N
039488	12-13-2016	04058	Jerry Campbell	ATHLETICS	170753	fball 9/9 199-36-6299.01-820-791000	C	Football Official	98.00	N
039489	12-13-2016	02942	Cardinal's Sporting Goo	ATHLETICS	170304	O709051 199-36-6399.22-820-791000	C	PO Created by Req: 016657	781.00	N
				LAGO VISTA MS	170061	O706051 461-36-6399.00-041-799000	C	staff polos	345.00	N
				LAGO VISTA MS	170127	O708144 461-36-6399.00-041-799000	C	staff polos	640.30	N
<b>Check 039489 Total:</b>									<b>1,766.30</b>	
039490	12-13-2016	04074	Mindi Carson	BUSINESS OFFICE	170792	reimbursement 199-41-6299.00-750-799000	C	reimbursement for fingerprint	45.21	N
039491	12-13-2016	04050	Nelson J Castro Sr.	ATHLETICS	170793	bball 12/3 199-36-6299.2F-820-791000	C	Basketball Official	15.00	N
				LAGO VISTA HIGH S	170793	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	150.00	N
<b>Check 039491 Total:</b>									<b>165.00</b>	
039492	12-13-2016	00488	The College Board	LAGO VISTA HIGH S	170806	EA67369297 199-11-6499.00-001-711000	C	membership fee	325.00	N
039493	12-13-2016	00396	Commercial Kitchen Part	UNALLOCATED	170777	0459803 240-51-6249.00-999-700000	C	Elem Kitchen Repair	238.75	N
039494	12-13-2016	03718	CTRMA Processing	LAGO VISTA HIGH S	170772	plate # 1108590 199-11-6412.00-001-723000	C	sped toll bill	54.74	N
				ATHLETICS	170791	plate # 199-36-6411.01-820-791000	C	travel tolls	23.61	N
				LAGO VISTA HIGH S	170791	1308338/1279416 199-36-6411.29-001-799000	C	travel tolls	25.44	N
<b>Check 039494 Total:</b>									<b>103.79</b>	
039495	12-13-2016	02083	Diane's Dirt	PLANT MAINTENAN	170766	LVES Gravel 199-51-6249.00-930-799000	C	Dirt ES	750.00	N
039496	12-13-2016	03488	Eichelbaum Wardell Han	SUPERINTENDENT	170788	56366 199-41-6211.00-701-799000	C	legal fees	166.08	N
039497	12-13-2016	04065	Tony English	ATHLETICS	170794	bball 12/3 199-36-6299.2F-820-791000	C	Basketball Official	15.00	N
				LAGO VISTA HIGH S	170794	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	190.00	N
<b>Check 039497 Total:</b>									<b>205.00</b>	
039498	12-13-2016	04067	Jeff Eschenburg	ATHLETICS	170795	bball 12/3 199-36-6299.2F-820-791000	C	Basketball Official	30.00	N
				LAGO VISTA HIGH S	170795	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	350.00	N
<b>Check 039498 Total:</b>									<b>380.00</b>	
039499	12-13-2016	04075	Manuel Espinosa	ATHLETICS	170820	fball 10/27 199-36-6299.01-820-791000	C	MS fball 10/27	108.00	N
039500	12-13-2016	04062	Brenton J Ferris	LAGO VISTA HIGH S	170763	1 199-11-6219.00-001-724000	C	Mentoring/Tutoring	160.00	N

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039501	12-13-2016	01380	Benjamin Furnace	ATHLETICS	170796	bball 12/3 199-36-6299.2F-820-791000	C	Basketball Official	15.00	N
				LAGO VISTA HIGH S	170796	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	190.00	N
<b>Check 039501 Total:</b>									<b>205.00</b>	
039502	12-13-2016	03413	Student Transportation o	LAGO VISTA INTER	170784	7550051 199-11-6412.00-102-711000	C	Nov. Field Trips	340.08	N
				TRANSPORTATION	170783	7550050 199-34-6219.00-940-711000	C	Nov. bus routes	28,920.99	N
				TRANSPORTATION	170783	199-34-6219.00-940-723000	C	Nov. bus routes	8,842.68	N
				LAGO VISTA HIGH S	170784	199-36-6412.00-001-799000	C	Nov. Field Trips	622.44	N
				ATHLETICS	170784	199-36-6412.00-820-791000	C	Nov. Field Trips	330.65	N
				LAGO VISTA HIGH S	170784	199-36-6412.29-001-799000	C	Nov. Field Trips	129.14	N
				ATHLETICS	170784	199-36-6412.2F-820-791000	C	Nov. Field Trips	484.42	N
				ATHLETICS	170784	199-36-6412.2M-820-791000	C	Nov. Field Trips	69.08	N
				ATHLETICS	170784	199-36-6494.00-820-791000	C	Nov. Field Trips	1,187.75	N
				LAGO VISTA HIGH S	170784	199-36-6494.01-001-722000	C	Nov. Field Trips	68.64	N
<b>Check 039502 Total:</b>									<b>40,995.87</b>	
039503	12-13-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	170658	20063204 199-11-6399.00-101-711000	C	Bi-Yearly Order	719.58	N
				UNALLOCATED	170375	199-21-6399.00-999-723000	C	sped supplies	202.00	N
<b>Check 039503 Total:</b>									<b>921.58</b>	
039504	12-13-2016	03091	Grande Communications	PLANT MAINTENAN	170761	129077 199-51-6259.00-930-799000	C	internet Bill #3	2,441.00	N
039505	12-13-2016	04063	Joshua Karim Grant	LAGO VISTA HIGH S	170765	LVHS Speech 199-11-6219.00-001-724000	C	presentation to student body	100.00	N
039506	12-13-2016	03173	Felix M. Gray	ATHLETICS	170779	bball 12/5 199-36-6299.2F-820-791000	C	bball 12/5	125.00	N
039507	12-13-2016	04066	Candace Hollings	ATHLETICS	170773	bball 12/1 199-36-6299.2F-820-791000	C	bball 12/1	120.00	N
039508	12-13-2016	04069	Summer Jung	LAGO VISTA HIGH S	170798	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	155.00	N
039509	12-13-2016	04070	Leslie Wayne Jurrells	LAGO VISTA HIGH S	170799	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	510.00	N
039510	12-13-2016	04043	Eric Love	ATHLETICS	170818	fball 10/27 199-36-6299.01-820-791000	C	MS fball 10/27	108.00	N
039511	12-13-2016	04071	Nakita Loving	LAGO VISTA HIGH S	170800	bball 12/3 461-36-6399.2F-001-791000	C	Basketball Official	285.00	N



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039512	12-13-2016	04076	Chris Mallory	ATHLETICS	170819 199-36-6299.01-820-791000	fball 10/27	C	MS fball 10/27	108.00	N
039513	12-13-2016	04072	Anthony Metcalf	LAGO VISTA HIGH S	170801 461-36-6399.2F-001-791000	bball 12/3	C	Basketball Official	345.00	N
039514	12-13-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	170789 199-51-6319.00-930-799000	cust # 2400	C	suburban battery	146.98	N
039515	12-13-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	170786 199-11-6269.00-101-711000		C	Dec. contract agreement	97.54	N
039516	12-13-2016	04059	Daniel E Morgan	ATHLETICS	170756 199-36-6299.01-820-791000	fball 9/9	C	Football Official	98.00	N
039517	12-13-2016	03520	National Athletic Trainer	ATHLETICS	170785 199-36-6495.00-820-791000	Acct # 975644	C	Dues	274.00	N
039518	12-13-2016	02908	Joy Panter	LAGO VISTA MS	170782 461-36-6412.0G-041-799000	Port A reimb.	C	reimbursement for Port A trip	60.00	N
039519	12-13-2016	04040	Andres Pena Jr	ATHLETICS	170817 199-36-6299.01-820-791000	fball 10/27	C	MS fball 10/27	108.00	N
039520	12-13-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608 199-11-6269.00-001-711000	5045709320	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608 199-11-6269.00-101-711000	5045709320	C	office copier es sped/hs adm	79.00	N
								<b>Check 039520 Total:</b>	<b>158.00</b>	
039521	12-13-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	170612 461-36-6399.12-101-799000	0471257295	C	PO Created by Req: 016978	395.00	N
039522	12-13-2016	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	170811 461-36-6399.12-101-799000	106231	C	PO Created by Req: 017127	2,492.57	N
039523	12-13-2016	04060	David C Senecal	ATHLETICS	170755 199-36-6299.01-820-791000	fball 9/9	C	Football Official	98.00	N
039524	12-13-2016	01612	Singleton,Clark & Comp	BUSINESS OFFICE	170805 199-41-6212.00-750-799000	1142	C	audit fees	4,120.00	N
039525	12-13-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	170580 199-36-6299.00-999-799000	22833	C	drug testing services 16-17	1,260.00	N
039526	12-13-2016	00520	Strait Music Company	LAGO VISTA MS	170810 199-11-6399.29-041-711000	749586	C	MS Band Supplies	142.48	N
039527	12-13-2016	69565	TX. Computer Education	TECHNOLOGY	170084 199-53-6411.00-850-799000	769303	C	conference/membership	319.00	N
039528	12-13-2016	01106	Team Golf Gear	LAGO VISTA HIGH S	170537 461-36-6399.10-001-791000	5212	C	golf bags	3,339.00	N
039529	12-13-2016	70250	TEPSA	LAGO VISTA ELEM	170465 199-23-6495.00-101-799000	300027896	C	TEPSA Annual Renewal	378.00	N
				LAGO VISTA INTER	170043 199-23-6495.00-102-799000	300027439	C	annual renewal	378.00	N
								<b>Check 039529 Total:</b>	<b>756.00</b>	
039530	12-13-2016	00721	THSPA	ATHLETICS	170775 199-36-6499.21-820-791000		C	Powerlifting	75.00	N

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039531	12-13-2016	01399	THSWPA	ATHLETICS	170776		C	Powerlifting	75.00	N
					199-36-6499.21-820-791000					
039532	12-13-2016	01491	Trane U. S. Inc.	PLANT MAINTENAN	170675	37360320 + next	C	compressor work @ elem.	7,807.53	N
					199-51-6249.00-930-799000					
039533	12-13-2016	73250	Travis Central Appraisal	UNALLOCATED	170804	2929	C	Appraisal Fees	21,971.83	N
					199-99-6213.00-999-799000					
039534	12-13-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0003617	C	Annual Fuel Expenses	1,419.75	N
					199-34-6311.00-940-799000					
039535	12-13-2016	01220	TxTag CSC	ATHLETICS	170771	308812081	C	TxTag bill	114.41	N
					199-36-6411.01-820-791000					
				LAGO VISTA HIGH S	170771	308812081	C	TxTag bill	97.22	N
					199-36-6411.29-001-799000					
				LAGO VISTA HIGH S	170771	308812081	C	TxTag bill	17.54	N
					199-36-6494.01-001-722000					
				LAGO VISTA MS	170771	308812081	C	TxTag bill	8.15	N
					461-36-6412.0G-041-799000					
								<b>Check 039535 Total:</b>	<b>237.32</b>	
039536	12-13-2016	04061	Jeremy Waddle	ATHLETICS	170757	fball 9/9	C	Football Official	98.00	N
					199-36-6299.01-820-791000					
039537	12-13-2016	01717	Charles W. Wade	ATHLETICS	170780	bball 12/5	C	bball 12/5	125.00	N
					199-36-6299.2F-820-791000					
039538	12-13-2016	04064	Davis Wall	ATHLETICS	170774	bball 12/1	C	bball 12/1	120.00	N
					199-36-6299.2F-820-791000					
039539	12-13-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	170803	510698, 699	C	legal fees	1,538.90	N
					199-41-6211.00-701-723000					
				SUPERINTENDENT	170803	510044	C	legal fees	230.00	N
					199-41-6211.00-701-799000					
								<b>Check 039539 Total:</b>	<b>1,768.90</b>	
039540	12-13-2016	04073	Keith Wooten	LAGO VISTA HIGH S	170802	bball 12/3	C	Basketball Official	155.00	N
					461-36-6399.2F-001-791000					
039541	12-14-2016	04068	Carl Jenkins	LAGO VISTA HIGH S	170797	bball 12/3	C	Basketball Official	115.00	N
					461-36-6399.2F-001-791000					
039542	12-14-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	170823	per diem-Sheryl	C	per diem	50.00	N
					199-11-6411.01-001-722000					
039543	12-14-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	170787	159755	C	light bulbs	323.40	N
					199-51-6319.00-930-799000					
039544	12-14-2016	58050	P & R Propane	PLANT MAINTENAN	170790	LV/MID/HIGH	C	Propane tanks MS/HS	1,907.63	N
					199-51-6259.00-930-799000					
039545	12-14-2016	67276	Sheryl Standiford	LAGO VISTA HIGH S	170825		C	reimbursement - JCity meal	11.98	N
					461-36-6399.2F-001-791000					
039546	12-16-2016	00387	Ablenet , Inc.	LAGO VISTA MS	170714	LVI645	C	Speech supplies	1,174.80	N
					199-11-6399.00-041-723000					
039547	12-16-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300	C	annual encumbrance	152.35	N
					199-51-6319.00-930-799000					

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039548	12-16-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	170879	9941038441	C	tank rental/refill	223.12	N
						199-11-6399.01-001-722000				
				PLANT MAINTENAN	170879	9941038440	C	tank rental/refill	19.10	N
						199-51-6319.00-930-799000				
<b>Check 039548 Total:</b>									<b>242.22</b>	
039549	12-16-2016	04079	Jesse J Bailey	ATHLETICS	170839	bball 12/12	C	Basketball Official	135.00	N
						199-36-6299.2F-820-791000				
039550	12-16-2016	04051	James Baker	ATHLETICS	170838	bball 12/12	C	Basketball Official	135.00	N
						199-36-6299.2F-820-791000				
039551	12-16-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	170751	7012471	C	Fall Order	2,313.18	N
						199-11-6399.07-001-711000				
039552	12-16-2016	04083	Tony Bragg	LAGO VISTA HIGH S	170859	bb tourn	C	Boys BB tourn. official	205.00	N
						461-36-6399.2M-001-791000				
039553	12-16-2016	04084	Todd Brown	LAGO VISTA HIGH S	170861	bb tourn	C	Boys BB tourn. official	165.00	N
						461-36-6399.2M-001-791000				
039554	12-16-2016	02942	Cardinal's Sporting Goo	LAGO VISTA MS	170851	O706051-02	C	MS shirt order	1,301.50	N
						461-36-6399.00-041-799000				
039555	12-16-2016	02579	Care Specialties	PLANT MAINTENAN	170826	41003799	C	electrical/fire alarm work-ES	1,982.70	N
						199-51-6249.00-930-799000				
039556	12-16-2016	04078	Anthony F Carlisle	ATHLETICS	170837	bball 112/12	C	Boys Basketball Official	65.00	N
						199-36-6299.2F-820-791000				
039557	12-16-2016	04082	Dustin Cox	LAGO VISTA HIGH S	170857	bb tourn	C	BB official Boys Tourney	430.00	N
						461-36-6399.2M-001-791000				
039558	12-16-2016	01047	Michael DeYoung	ATHLETICS	170840	bball 12/12	C	bball 12/12	160.00	N
						199-36-6299.2F-820-791000				
				LAGO VISTA HIGH S	170870	bb tourn	C	Boys BB tourn. officials	530.00	N
						461-36-6399.2M-001-791000				
<b>Check 039558 Total:</b>									<b>690.00</b>	
039559	12-16-2016	01048	Thomas Dwane DuBose	LAGO VISTA HIGH S	170873	bb tourn	C	boys bball tourn official	205.00	N
						461-36-6399.2M-001-791000				
039560	12-16-2016	00436	E & J Comfort Air	PLANT MAINTENAN	170828	8927	C	AC repair	150.00	N
						199-51-6249.00-930-799000				
039561	12-16-2016	04090	Austin Italian LLC	LAGO VISTA HIGH S	170885	pymt due 12/16	C	Christmas party	301.25	N
						461-36-6399.00-001-799000				
039562	12-16-2016	04062	Brenton J Ferris	LAGO VISTA HIGH S	170883	mentor:Dec.9,12	C	Contracted Srv	90.00	N
						199-11-6219.00-001-724000				
039563	12-16-2016	31975	Foley Fire Extinguisher	PLANT MAINTENAN	170877	80303	C	Annual Inspection	120.00	N
						199-51-6249.00-930-799000				
039564	12-16-2016	01380	Benjamin Furnace	LAGO VISTA HIGH S	170874	bb tourn	C	boys bball tourn official	165.00	N
						461-36-6399.2M-001-791000				
039565	12-16-2016	33342	General Binding Corpora	LAGO VISTA ELEM	170827	Qt# 00085224	C	laminator maint agmnt 16/17	628.88	N
						199-11-6249.00-101-711000				
039566	12-16-2016	03185	Georgetown ISD Athletic	ATHLETICS	170866	Tennis Tourn.'s	C	Tennis entry fees	325.00	N
						199-36-6499.22-820-791000				

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039567	12-16-2016	02325	Andrew Grantham	LAGO VISTA HIGH S	170871	bb tourn 461-36-6399.2M-001-791000	C	Boys BB tourn. official	390.00	N
039568	12-16-2016	02936	Hill Country News Week	BUSINESS OFFICE	170880	subscription 199-41-6495.00-750-799000	C	1 year subscription	32.00	N
039569	12-16-2016	04066	Candace Hollings	LAGO VISTA HIGH S	170858	bb tourn 461-36-6399.2M-001-791000	C	Boys bb tourn official	165.00	N
039570	12-16-2016	01407	Hood Electric	PLANT MAINTENAN	170848	468 199-51-6249.00-930-799000	C	circuit for boiler	235.00	N
039571	12-16-2016	02744	Noel Hurley	LAGO VISTA HIGH S	170821	reimbursement 199-11-6399.00-001-723000	C	reimbursement	13.49	N
039572	12-16-2016	02819	J & J Barbeque	LAGO VISTA HIGH S	170700	tickt#129 11/18 461-36-6399.00-001-799000	C	Turkey - Thanksgiving lunch	242.84	N
039573	12-16-2016	41730	Roger C Jeffers	ATHLETICS	170841	bball 12/12 199-36-6299.2F-820-791000	C	bball 12/12	160.00	N
039574	12-16-2016	02337	Kerry Kurio	ATHLETICS	170836	bball 12/12 199-36-6299.2F-820-791000	C	Boys Basketball Official	65.00	N
039575	12-16-2016	03733	Jack McClintic	LAGO VISTA HIGH S	170869	631 461-36-6399.04-001-791000	C	XC meet timer	1,654.00	N
039576	12-16-2016	01028	Rufus Myers	LAGO VISTA HIGH S	170864	bb tourn 461-36-6399.2M-001-791000	C	Boys BB tourn. official	165.00	N
039577	12-16-2016	52075	NASCO	LAGO VISTA MS	170464	224339 199-11-6399.14-041-711000	C	PE equipment	383.20	N
039578	12-16-2016	03068	Glynlyon, Inc	LAGO VISTA HIGH S	170095	OW39101848 199-11-6399.08-001-724000	C	Credit Recovery software	8,000.00	N
039579	12-16-2016	02300	Jose Frank Ornelas	PLANT MAINTENAN	170875	reimbursement 199-51-6411.00-930-799000	C	Reimbursement-Pesticide C	50.00	N
039580	12-16-2016	00217	Pflugerville High School	ATHLETICS	170865	Tennis Tourn's 199-36-6499.22-820-791000	C	Tennis entry fees	360.00	N
039581	12-16-2016	01004	Phonak, LLC	UNALLOCATED	170733	5154778676 199-11-6639.00-999-723000	C	sped purchase	5,222.57	N
039582	12-16-2016	58083	Precision Pest Control	PLANT MAINTENAN	170207	Inv#0/Acct#54 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N
039583	12-16-2016	01058	David D. Ray	LAGO VISTA HIGH S	170860	bb tourn 461-36-6399.2M-001-791000	C	Boys BB tourn. official	165.00	N
039584	12-16-2016	04089	Amanda Ruiz	LAGO VISTA HIGH S	170843	Choreographer 199-11-6299.29-001-711000	C	Colorguard Choreographer	2,000.00	N
039585	12-16-2016	04088	Aiden Schneider	UNALLOCATED	170868	HCS conc. tech 199-61-6299.00-999-799000	C	Concert tech HCC	375.00	N
039586	12-16-2016	63575	School Specialty, Inc.	LAGO VISTA MS	170597	308102645555 199-11-6399.00-041-711000	C	PO Created by Req: 016860	38.00	N
039587	12-16-2016	01062	Jason Springfield	LAGO VISTA HIGH S	170872	bb tourn 461-36-6399.2M-001-791000	C	boys bball tourn. official	955.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039588	12-16-2016	04081	William Springfield	LAGO VISTA HIGH S	170856	bb tourn 461-36-6399.2M-001-791000	C	LV Boys BB Tourney	470.00	N
039589	12-16-2016	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	170259	2264 199-13-6499.00-999-721000	C	GT conference	295.00	N
039590	12-16-2016	70455	TASB	SCHOOL BOARD	170364	514006 / 513053 199-41-6499.00-702-799000	C	Policy Updates	82.48	N
039591	12-16-2016	01714	Texas Strength Systems	LAGO VISTA HIGH S	170833	meet: 2/16/17 461-36-6399.21-001-791000	C	Powerlifting	827.00	N
039592	12-16-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0003843-IN 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,242.87	N
				UNALLOCATED	170206	0003845-IN 199-51-6311.00-999-799000	C	Annual Fuel Expenses	566.85	N
								<b>Check 039592 Total:</b>	<b>1,809.72</b>	
039593	12-16-2016	04054	Kevin Ward	LAGO VISTA HIGH S	170862	bb tourn 461-36-6399.2M-001-791000	C	Boys BB Tourn. official	165.00	N
039594	12-16-2016	04085	Dale Warnken	LAGO VISTA HIGH S	170863	bb tourn 461-36-6399.2M-001-791000	C	Boys BB tourn. official	340.00	N
039595	12-16-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	98002543 199-11-6269.00-001-711000	C	District copy lease-annual	561.63	N
				LAGO VISTA MS	170665	98002543 199-11-6269.00-041-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA ELEM	170665	98002543 199-11-6269.00-101-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA INTER	170665	98002543 199-11-6269.00-102-711000	C	District copy lease-annual	280.81	N
				BUSINESS OFFICE	170665	98002543 199-41-6269.00-750-799000	C	District copy lease-annual	280.81	N
								<b>Check 039595 Total:</b>	<b>1,684.89</b>	
700086	12-07-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700086	199-00-1111.00-000-700000	D	12/5 AP check run	66,344.70	N
				LAGO VISTA ISD	700086	255-00-1111.00-000-700000	D	12/5 AP check run	1,237.50	N
								<b>Check 700086 Total:</b>	<b>67,582.20</b>	
700087	12-12-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700087	199-00-1111.00-000-700000	D	Dec 2016 TRS Active Care	93,494.35	N
700088	12-14-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700088	199-00-1111.00-000-700000	D	12/13 AP check run	105,479.92	N
				LAGO VISTA ISD	700088	240-00-1111.00-000-700000	D	12/13 AP check run	238.75	N
								<b>Check 700088 Total:</b>	<b>105,718.67</b>	
700089	12-13-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700089	199-00-1111.00-000-700000	D	Dec 2016 payroll	645,561.59	N
				LAGO VISTA ISD	700089	211-00-1111.00-000-700000	D	Dec 2016 payroll	12,314.08	N
				LAGO VISTA ISD	700089	224-00-1111.00-000-700000	D	Dec 2016 payroll	18,205.44	N
				LAGO VISTA ISD	700089	255-00-1111.00-000-700000	D	Dec 2016 payroll	714.57	N
								<b>Check 700089 Total:</b>	<b>676,795.68</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
700090	12-16-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700090	199-00-1111.00-000-700000	D		69,835.81	N
700091	12-31-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700091	240-00-5751.00-000-700000	D		43.00	N

**Grand Total: 1,290,924.13**

End of Report