

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000007	06-02-2017	44280	Lago Vista ISD	UNALLOCATED	700161		D	ESL event-catering	35.00	N
					199-11-6399.00-999-725000					
000008	06-02-2017	44280	Lago Vista ISD	UNALLOCATED	700162		D	Catering-GT showcase	80.00	N
					199-61-6399.00-999-799000					
000009	06-02-2017	44280	Lago Vista ISD	UNALLOCATED	700163		D	Catering Board Meeting	48.00	N
					199-61-6399.00-999-799000					
000010	06-12-2017	44280	Lago Vista ISD	UNALLOCATED	700171		D	Blue and Gold Ceremony	36.00	N
					199-61-6399.00-999-799000					
000011	06-12-2017	44280	Lago Vista ISD	UNALLOCATED	700172		D	Board Meeting	48.00	N
					199-61-6399.00-999-799000					
000012	06-12-2017	44280	Lago Vista ISD	UNALLOCATED	700173		D	DEIC Meeting	48.00	N
					199-61-6399.00-999-799000					
003745	06-02-2017	04199	Allissa Meyers	LAGO VISTA MS	171929	refund	C	MS cheer reimbursement	200.00	N
					865-00-2190.01-041-700009					
003746	06-09-2017	02681	Cheerleading Company	LAGO VISTA HIGH S	171940	481970	C	HS cheer supplies	2,518.57	N
					865-00-2190.00-001-700009					
003747	06-13-2017	12520	American Express	LAGO VISTA HIGH S	171857		C	Prom Supplies / Food	65.02	N
					865-00-2190.00-001-700018					
				LAGO VISTA HIGH S	171857		C	Prom Supplies / Food	54.47	N
					865-00-2190.00-001-700018					
				LAGO VISTA HIGH S	171857		C	Prom Supplies / Food	60.75	N
					865-00-2190.00-001-700018					
				LAGO VISTA HIGH S	171857		C	Prom Supplies / Food	475.25	N
					865-00-2190.00-001-700018					
				LAGO VISTA HIGH S	171857		C	Prom Supplies / Food	100.58	N
					865-00-2190.00-001-700018					
								Check 003747 Total:	756.07	
003749	06-26-2017	03413	Student Transportation o	LAGO VISTA HIGH S	172023		C	Field Trips-May	30.82	N
					865-00-2190.00-001-700017					
003750	06-26-2017	03746	Card Service Center	LAGO VISTA HIGH S	171904		C	Project Graduation	2,000.00	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171911		C	Projection Graduation	390.00	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171912		C	Project Graduation	599.00	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171905		C	Project Graduation	972.40	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171910		C	Projection Graduation	465.50	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171910		C	Projection Graduation	790.80	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171913		C	Project Graduation	314.89	N
					865-00-2190.00-001-700017					
				LAGO VISTA HIGH S	171875		C	prom settle up	1,880.00	N
					865-00-2190.00-001-700018					
								Check 003750 Total:	7,412.59	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040400	06-02-2017	03822	Anderson Powerlifting	ATHLETICS	171140 199-36-6399.21-820-791000		C	Powerlifting	272.00	N
040401	06-02-2017	03087	Aramark Chicago Lockb	UNALLOCATED	171965 240-35-6341.00-999-799000	000007164	C	May food service	20,347.34	N
040402	06-02-2017	66700	AT & T	PLANT MAINTENAN	171923 199-51-6259.00-930-799000	51226783007668	C	phone bill	1,349.15	N
040403	06-02-2017	16650	B & C Trophies	ATHLETICS	171927 199-36-6499.08-820-791000	19318	C	Baseball awards	323.25	N
040404	06-02-2017	17656	Blanco ISD	UNALLOCATED	171932 199-36-6499.00-999-799000	25-315	C	district support fee	500.00	N
040405	06-02-2017	01932	Darcy Burke	LAGO VISTA MS	171944 461-36-6412.0G-041-799000	reimbursement	C	reimbursement Port A	104.50	N
040406	06-02-2017	02286	Katherine Coffey	LAGO VISTA MS	171941 461-36-6412.0G-041-799000	reimbursement	C	Port A aquarium reimbursem	50.50	N
040407	06-02-2017	00488	The College Board	LAGO VISTA HIGH S	171928 461-36-6399.21-001-799000		C	AP tests	6,817.00	N
040408	06-02-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171954 199-11-6411.00-001-711000	PUQ533	C	toll bill	5.40	N
				LAGO VISTA HIGH S	171926 199-11-6412.00-001-723000	PUX001	C	toll bill	2.70	N
				LAGO VISTA MS	171954 199-11-6412.00-041-711000		C	toll bill	2.70	N
				LAGO VISTA HIGH S	171926 199-36-6412.00-001-799000		C	toll bill	1.97	N
				ATHLETICS	171926 199-36-6412.00-820-791000		C	toll bill	16.75	N
				ATHLETICS	171926 199-36-6412.22-820-791000		C	toll bill	5.34	N
				ATHLETICS	171954 199-36-6412.22-820-791000		C	toll bill	27.70	N
Check 040408 Total:									62.56	
040409	06-02-2017	00351	Gandy Ink	LAGO VISTA HIGH S	171966 461-36-6399.01-001-791000	406342	C	Trainer supplies	917.50	N
040410	06-02-2017	34855	Teresa Graham	LAGO VISTA MS	171943 461-36-6412.0G-041-799000	reimbursement	C	Port A reimbursement	31.00	N
040411	06-02-2017	03091	Grande Communications	PLANT MAINTENAN	171119 199-51-6259.00-930-799000	832926	C	Cable-Blanket	3,520.00	N
040412	06-02-2017	03483	Growing Places Therapy	UNALLOCATED	171018 199-11-6299.00-999-723000	6042	C	PT-BLANKET	3,285.10	N
040413	06-02-2017	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	171924 199-11-6499.00-001-799000	864678	C	Diplomas	857.50	N
040414	06-02-2017	04187	Innovative Learning Con	LAGO VISTA ELEM	171870 199-11-6399.00-101-723000	200177643	C	teaching math	1,857.00	N
040415	06-02-2017	02934	Judson ISD	LAGO VISTA HIGH S	171934 199-36-6299.01-001-791000	sball playoffs	C	softball playoff site fee	255.57	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040416	06-02-2017	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	171545 199-11-6399.05-101-711000	2534610417	C	Science Materials/Grade Lev	160.98	N
040417	06-02-2017	03612	Patrick Cook	LAGO VISTA HIGH S	171956 461-36-6399.53-001-799000	102935	C	repairs	1,270.00	N
040418	06-02-2017	03414	Rebecca A. McCollum	UNALLOCATED	171922 199-51-6311.00-999-799000	reimbursement	C	gas reimbursement	15.00	N
040419	06-02-2017	04093	Tricia Julane McLaren	UNALLOCATED	171282 199-11-6299.00-999-723000	10032	C	Blanket	292.50	N
040420	06-02-2017	04103	Travis Dalton Olson	LAGO VISTA HIGH S	171955 199-11-6299.01-001-711000		C	bland clinician HS	480.00	N
				LAGO VISTA HIGH S	171955 199-11-6299.29-001-711000		C	bland clinician HS	3,260.00	N
				LAGO VISTA MS	171955 199-11-6299.29-041-711000		C	bland clinician HS	350.00	N
								Check 040420 Total:	4,090.00	
040421	06-02-2017	01255	Pearson Education, Inc.	UNALLOCATED	171810 199-31-6399.00-999-723000	11173412	C	PO Created by Req: 018195	51.00	N
040422	06-02-2017	04200	PerdueBrandonFielderC	UNALLOCATED	171931 199-34-6494.00-999-799000		C	toll settle up	1,070.41	N
				UNALLOCATED	171931 199-36-6494.00-999-799000		C	toll settle up	2,140.80	N
								Check 040422 Total:	3,211.21	
040423	06-02-2017	62800	School Specialty	LAGO VISTA ELEM	171541 461-36-6399.07-101-799000	208118052632	C	Supplies for Elementary Sch	503.70	N
040424	06-02-2017	04193	Kellye Tarver	LAGO VISTA HIGH S	171920 199-11-6411.00-001-711000	perdiem 7/24-27	C	APSI Per Diem	100.00	N
040425	06-02-2017	04001	TX Dept. of Licensing &	PLANT MAINTENAN	171933 199-51-6249.00-930-799000		C	filing fee for elevator cert.	20.00	N
040426	06-02-2017	71230	Texas Girls Coaches As	ATHLETICS	171925 199-36-6495.00-820-791000		C	membership	60.00	N
040427	06-02-2017	01220	TxTag CSC	UNALLOCATED	171930 199-34-6494.00-999-799000		C	Settle up account for tags	347.48	N
				UNALLOCATED	171930 199-36-6494.00-999-799000		C	Settle up account for tags	705.47	N
								Check 040427 Total:	1,052.95	
040428	06-02-2017	01157	University of Texas @ A	LAGO VISTA MS	171953 461-36-6412.0G-041-799000	R01497	C	Port A trip-lodging	6,140.00	N
040429	06-09-2017	00351	Gandy Ink	LAGO VISTA HIGH S	171972 461-36-6399.07-001-791000	401882	C	softball parent shirts	453.75	N
				LAGO VISTA HIGH S	171774 461-36-6399.08-001-791000	403775	C	Baseball Playoff Tees	1,000.00	N
								Check 040429 Total:	1,453.75	
040430	06-09-2017	01561	Institute for the Advance	LAGO VISTA HIGH S	171968 199-13-6499.00-001-799000	see attached	C	Social Studies AP Training	535.00	N
040431	06-09-2017	01760	Martin Brad Vonderheid	LAGO VISTA HIGH S	171971 199-11-6499.00-001-799000	graduation	C	graduation security	140.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040432	06-09-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0008302 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,042.60	N
040433	06-09-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5048642912 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5048642912 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
Check 040433 Total:									158.00	
040434	06-09-2017	02369	Office Supply	LAGO VISTA HIGH S	171734	2448501 199-11-6399.11-001-711000	C	Spanish Dept Supplies	556.41	N
040435	06-09-2017	02447	Health Special Risk, Inc.	LAGO VISTA ISD	171843	see attached 199-00-1411.00-000-700000	C	Student insurance 17/18	7,760.00	N
040436	06-09-2017	02459	esped.com, Inc.	UNALLOCATED	171973	21208 199-11-6299.00-999-723000	C	medicaid recovery	211.76	N
040437	06-09-2017	02761	Tx Dept of State Health	PLANT MAINTENAN	171982	see attached 199-51-6249.00-930-799000	C	asbestos inspection fees	33.20	N
040438	06-09-2017	02868	B & H Photo-Video	UNALLOCATED	171701	Cust. #59879459 461-36-6399.98-999-799000	C	Lions Grant Pruitt Purchase	144.74	N
040439	06-09-2017	03090	Aramark Services, Inc.	UNALLOCATED	171979	C00891061 199-51-6249.01-999-799000	C	custodial bill	40,540.08	N
040440	06-09-2017	03318	Jack C Hays High Schoo	LAGO VISTA HIGH S	171937	see attached 199-36-6299.01-001-791000	C	football playoff game fee	1,253.65	N
040441	06-09-2017	03438	Roberto R Mercado	LAGO VISTA HIGH S	171969	graduation 199-11-6499.00-001-799000	C	Graduation Security	140.00	N
040442	06-09-2017	03534	Social Thinking	LAGO VISTA ELEM	171869	62818 225-11-6399.00-101-723000	C	social skills curr.	412.94	N
040443	06-09-2017	03620	Blackboard	LAGO VISTA ISD	171842	Cust #:325182 199-00-1411.00-000-700000	C	Blackboard renewal 17/18	2,063.00	N
040444	06-09-2017	04181	Steve Williamson Music	LAGO VISTA HIGH S	171832	3/01/2017 199-11-6399.29-001-711000	C	supplies for HS band	675.00	N
040445	06-09-2017	04192	Kathryn Baugh	LAGO VISTA HIGH S	171919	 199-11-6411.00-001-711000	C	APSI Per Diem	30.00	N
040446	06-09-2017	12520	American Express	BUSINESS OFFICE	700166	 199-41-6399.00-750-799000	C	auto draft AA-S	45.99	N
040447	06-09-2017	39125	Home Depot Credit Servi	BUSINESS OFFICE	700167	 199-41-6499.00-750-799000	C	Late fee	20.00	N
				LAGO VISTA ELEM	171798	3622374 461-36-6399.00-101-799000	C	Bench for Jessica Mancilla	83.91	N
				UNALLOCATED	171693	9904403 461-36-6399.98-999-799000	C	Lions Club Grant Band Supp	119.00	N
Check 040447 Total:									222.91	
040448	06-09-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	171706	200543944-1 199-11-6399.00-041-711000	C	PO Created by Req: 018124	307.55	N
				LAGO VISTA ELEM	171760	200548740-1 199-11-6399.00-101-711000	C	2017-2018 School Year	1,375.84	N
				LAGO VISTA INTER	171553	200532537-1 199-11-6399.00-102-711000	C	PO Created by Req: 017962	622.75	N
Check 040448 Total:									2,306.14	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040449	06-09-2017	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	170582	3303651303 199-41-6269.01-750-799000	C	qtrly payments for postage	1,104.00	N
040450	06-09-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171845	6880825 199-11-6499.00-001-799000	C	Graduation window cover	39.98	N
040451	06-09-2017	59456	Rainbow Book Company	LAGO VISTA ELEM	171270	136348 461-36-6399.12-101-799000	C	PO Created by Req: 017584	529.29	N
040452	06-13-2017	12520	American Express	LAGO VISTA HIGH S	700175	199-11-6399.00-001-711000	C	PO 171854-wrong vendor	236.00	N
			UNALLOCATED		171722	199-11-6399.00-999-721000	C	GT supplies via Wal-Mart	389.72	N
			LAGO VISTA HIGH S		171772	199-11-6499.00-001-799000	C	Graduation rentals	1,467.20	N
			LAGO VISTA HIGH S		171181	199-36-6412.00-001-799000	C	state VASE overnight comp.	126.26	N
			LAGO VISTA HIGH S		171181	199-36-6412.00-001-799000	C	state VASE overnight comp.	126.26	N
			LAGO VISTA HIGH S		171600	199-36-6412.00-001-799000	C	UIL Awards	1,231.75	N
			ATHLETICS		171753	199-36-6412.00-820-791000	C	State tennis hotel	250.23	N
			ATHLETICS		171753	199-36-6412.00-820-791000	C	State tennis hotel	250.23	N
			ATHLETICS		171935	199-36-6412.00-820-791000	C	Baseball Playoff-meals	322.51	N
			ATHLETICS		171935	199-36-6412.00-820-791000	C	Baseball Playoff-meals	205.63	N
			ATHLETICS		171538	199-36-6412.00-820-791000	C	Track hotel rooms	1,996.68	N
			ATHLETICS		171892	199-36-6412.00-820-791000	C	Baseball travel	719.81	N
			SUPERINTENDENT		171764	199-41-6411.00-701-799000	C	Hotel for TSCPA conference	291.88	N
			BUSINESS OFFICE		171763	199-41-6411.00-750-799000	C	TSCPA conference in SA	320.00	N
			LAGO VISTA MS		700174	461-36-6399.00-041-799000	C	PO 171917-wrong vendor	100.36	N
			LAGO VISTA MS		172004	461-36-6412.0G-041-799000	C	Port A supplies	247.40	N
Check 040452 Total:									8,281.92	
040453	06-13-2017	44384	City of Lago Vista	PLANT MAINTENAN	171998	M-0007 199-51-6259.00-930-799000	C	Water bill	10,846.15	N
			UNALLOCATED		171998	M-0007 711-61-6499.00-999-799000	C	Water bill	35.23	N
Check 040453 Total:									10,881.38	
040454	06-13-2017	56250	PEC	PLANT MAINTENAN	171997	199-51-6259.00-930-799000	C	Electric Bill	26,150.72	N
			UNALLOCATED		171997	711-61-6499.00-999-799000	C	Electric Bill	100.53	N
Check 040454 Total:									26,251.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040455	06-13-2017	03507	Darren Webb	SUPERINTENDENT	172018		C	per diem	75.00	N
					199-41-6411.00-701-799000					
040456	06-16-2017	22345	A T & T Mobility	PLANT MAINTENAN	172010	826373113	C	cell phone bill	135.90	N
					199-51-6259.00-930-799000					
040457	06-16-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300	C	annual encumbrance	304.15	N
					199-51-6319.00-930-799000					
040458	06-16-2017	03981	Airco Mechanical	PLANT MAINTENAN	172014	15475-IN	C	AC issues	1,607.55	N
					199-51-6249.00-930-799000					
040459	06-16-2017	03718	CTRMA Processing	ATHLETICS	172015	PYW488	C	Toll bill	29.40	N
					199-36-6412.00-820-791000					
				ATHLETICS	172015		C	Toll bill	2.80	N
					199-36-6412.22-820-791000					
				ATHLETICS	172015		C	Toll bill	2.70	N
					199-36-6494.00-820-791000					
								Check 040459 Total:	34.90	
040460	06-16-2017	00436	E & J Comfort Air	PLANT MAINTENAN	171999	9231	C	LVES unit needs refrigerant	485.00	N
					199-51-6249.00-930-799000					
040461	06-16-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	172012	57901	C	legal fees	98.00	N
					199-41-6211.00-701-799000					
040462	06-16-2017	00298	Steve Elder	LAGO VISTA HIGH S	171991	Donation	C	Fundraiser	415.00	N
					461-36-6399.00-001-799000					
040463	06-16-2017	03413	Student Transportation o	TRANSPORTATION	171995	7550062	C	May routes	34,793.17	N
					199-34-6219.00-940-711000					
				TRANSPORTATION	171995	7550062	C	May routes	9,539.36	N
					199-34-6219.00-940-723000					
								Check 040463 Total:	44,332.53	
040464	06-16-2017	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	172005	672877	C	diploma covers	1,082.17	N
					199-11-6499.00-001-799000					
040465	06-16-2017	03730	Interquest Detection Can	LAGO VISTA HIGH S	172009	1508	C	drug dog	250.00	N
					199-52-6299.00-001-799000					
040466	06-16-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	172000	170939	C	bulbs	318.00	N
					199-51-6319.00-930-799000					
040467	06-16-2017	03547	Lantz's Lakeside Plumbi	UNALLOCATED	171993	2237657	C	Viking Hall Kitchen	480.00	N
					240-51-6249.00-999-700000					
040468	06-16-2017	04130	Marion High School	ATHLETICS	172011	FY06012017	C	baseball field rental	1,404.44	N
					199-36-6412.00-820-791000					
040469	06-16-2017	04093	Tricia Julane McLaren	UNALLOCATED	171282	10027	C	Blanket	831.75	N
					199-11-6299.00-999-723000					
040470	06-16-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	172006	245692357	C	supplies and usage fee	2.71	N
					199-11-6269.00-101-711000					
				LAGO VISTA ELEM	172006	245799073	C	supplies and usage fee	91.86	N
					199-11-6269.00-101-711000					
								Check 040470 Total:	94.57	
040471	06-16-2017	03032	Michelle Dawn Molnar	UNALLOCATED	171019	217LH	C	Visual Impairment-BLANKE	1,012.50	N
					199-11-6299.00-999-723000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040472	06-16-2017	00125	NELI	UNALLOCATED	171813	5503	C	Conference Training	240.00	N
					199-13-6499.00-999-723000					
040473	06-16-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001	C	Annual-Pest Control	210.00	N
					199-51-6249.00-930-799000					
040474	06-16-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701729748	C	Blanket PO for Trash	3,247.91	N
					199-51-6259.00-930-799000					
040475	06-16-2017	59456	Rainbow Book Company	LAGO VISTA MS	171196	137226	C	PO Created by Req: 017585	584.99	N
					199-12-6329.00-041-799000					
040476	06-16-2017	68885	Region XIII ESC	UNALLOCATED	171866	214832	C	Federal Programs Workshop	80.00	N
					199-21-6411.00-999-799000					
040477	06-16-2017	04191	Carol B. Brown	LAGO VISTA HIGH S	171945	Katy Baugh	C	AP Summer Institute	700.00	N
					199-13-6499.00-001-799000					
				LAGO VISTA HIGH S	171945	Katy Baugh	C	AP Summer Institute	400.00	N
					461-36-6399.21-001-799000					
								Check 040477 Total:	1,100.00	
040478	06-16-2017	69075	TASSP	LAGO VISTA HIGH S	171988	14889	C	Summer Conference	295.00	N
					199-23-6411.00-001-799000					
				LAGO VISTA HIGH S	171988	14889	D	DIDN'T ATTEND CONFERE	-295.00	N
					199-23-6411.00-001-799000					
				LAGO VISTA HIGH S	171988	14889	C	Summer Conference	200.00	N
					199-23-6495.00-001-799000					
				LAGO VISTA HIGH S	171988	14889	D	DIDN'T ATTEND CONFERE	-200.00	N
					199-23-6495.00-001-799000					
								Check 040478 Total:	.00	
040479	06-16-2017	04202	Texas Lutheran Universit	ATHLETICS	171992	field fee	C	baseball playoff rental fee	476.57	N
					199-36-6412.00-820-791000					
040480	06-16-2017	02190	Triple S Petroleum	TRANSPORTATION	172017	0008795	C	bus fuel	1,297.14	N
					199-34-6311.00-940-799000					
040481	06-16-2017	01220	TxTag CSC	ATHLETICS	172016	308812081	C	toll fees	105.97	N
					199-36-6412.00-820-791000					
				ATHLETICS	172016	308812081	C	toll fees	97.70	N
					199-36-6494.00-820-791000					
								Check 040481 Total:	203.67	
040482	06-16-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	98949135	C	District copy lease-annual	561.63	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170665	98949135	C	District copy lease-annual	561.64	N
					199-11-6269.00-041-711000					
				LAGO VISTA INTER	170665	98949135	C	District copy lease-annual	280.81	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170665	98949135	C	District copy lease-annual	280.81	N
					199-41-6269.00-750-799000					
								Check 040482 Total:	1,684.89	
040483	06-23-2017	04209	1st Fire Safety, LLC	PLANT MAINTENAN	172046	2994	C	fire system inspection	885.00	N
					199-51-6249.00-930-799000					
040484	06-23-2017	04110	A Football Journey	LAGO VISTA HIGH S	171145	20170118	C	supplies	420.00	N
					199-11-6399.00-001-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040485	06-23-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	172040	9945398762	C	tank refills	242.48	N
						199-11-6399.03-001-722000				
				PLANT MAINTENAN	172040	9945398761	C	tank refills	19.78	N
						199-51-6319.00-930-799000				
Check 040485 Total:									262.26	
040486	06-23-2017	19030	BSN Sports	LAGO VISTA HIGH S	171735	900008036	C	Tennis dress-STATE	48.95	N
						461-36-6399.22-001-791000				
				LAGO VISTA MS	171099	98814465	C	MS Athletics	2,261.00	N
						461-36-6399.72-041-791000				
Check 040486 Total:									2,309.95	
040487	06-23-2017	01625	Buechler & Associates P	SUPERINTENDENT	172038	18357	C	Sped legal services	3,494.52	N
						199-41-6211.00-701-723000				
040488	06-23-2017	03718	CTRMA Processing	ATHLETICS	172033	QEK387	C	Post season golf/track tolls	12.31	N
						199-36-6412.00-820-791000				
				ATHLETICS	172032	QEL852	C	Post season Track tolls	6.91	N
						199-36-6412.00-820-791000				
Check 040488 Total:									19.22	
040489	06-23-2017	03934	Vistago Print LLC	SUPERINTENDENT	171865	68123	C	New student registration adv	78.61	N
						199-41-6399.01-701-799000				
040490	06-23-2017	03413	Student Transportation o	LAGO VISTA HIGH S	172023	7550063	C	Field Trips-May	187.74	N
						199-11-6412.00-001-721000				
				LAGO VISTA MS	172023		C	Field Trips-May	158.53	N
						199-11-6412.00-041-711000				
				LAGO VISTA ELEM	172023		C	Field Trips-May	914.19	N
						199-11-6412.00-101-711000				
				LAGO VISTA INTER	172023		C	Field Trips-May	819.23	N
						199-11-6412.00-102-711000				
				TRANSPORTATION	172023		C	Field Trips-May	558.04	N
						199-34-6499.00-940-799000				
				LAGO VISTA HIGH S	172023		C	Field Trips-May	79.59	N
						199-36-6412.00-001-799000				
				ATHLETICS	172023		C	Field Trips-May	284.90	N
						199-36-6412.00-820-791000				
				ATHLETICS	172023		C	Field Trips-May	43.56	N
						199-36-6412.10-820-791000				
				ATHLETICS	172023		C	Field Trips-May	49.28	N
						199-36-6412.22-820-791000				
				LAGO VISTA MS	172023		C	Field Trips-May	93.94	N
						461-36-6412.0J-041-799000				
Check 040490 Total:									3,189.00	
040491	06-23-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	172003	WO-200571821-1	C	PO Created by Req: 018433	54.92	N
						199-11-6399.00-102-711000				
				BUSINESS OFFICE	171155	10055116	C	receipt book re-order	131.68	N
						199-41-6399.00-750-799000				
Check 040491 Total:									186.60	
040492	06-23-2017	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	172019	006814712	C	Final 2017 Yearbook Payme	995.00	N
						461-36-6399.22-001-799000				
				LAGO VISTA HIGH S	171952	006814711	C	Yearbook Payment	5,198.35	N
						461-36-6399.22-001-799000				
Check 040492 Total:									6,193.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040493	06-23-2017	44280	Lago Vista ISD	SCHOOL BOARD	172044		C	board per diem	275.00	N
					199-41-6419.00-702-799000					
040494	06-23-2017	04207	Lifetouch	LAGO VISTA INTER	172042	478949	C	113 Yearbooks	845.78	N
					461-36-6399.00-102-799000					
040495	06-23-2017	01286	Play with a Purpose	UNALLOCATED	171603	9296585	C	fix tire on daycare stroller	525.33	N
					711-61-6399.00-999-799000					
040496	06-23-2017	00480	Rogers Athletic Compan	ATHLETICS	171950	234759	C	Football	2,084.00	N
					199-36-6399.01-820-791000					
040497	06-23-2017	03723	TAGT(TX Assoc. of Gifte	LAGO VISTA INTER	172022	28580	C	PO Created by Req: 018413	90.00	N
					199-13-6499.00-102-711000					
040498	06-23-2017	70455	TASB	SCHOOL BOARD	172039	525444	C	policy update	531.27	N
					199-41-6499.00-702-799000					
040499	06-23-2017	69075	TASSP	LAGO VISTA HIGH S	172048	14889-H. Stoner	C	cancellation fee	50.00	N
					199-23-6411.00-001-799000					
040500	06-23-2017	73250	Travis Central Appraisal	UNALLOCATED	172028	3527	C	Appraisal Rev-qtr payment	20,690.40	N
					199-99-6213.00-999-799000					
040501	06-23-2017	02190	Triple S Petroleum	TRANSPORTATION	172050	0008952	C	fuel refill	832.45	N
					199-34-6311.00-940-799000					
				TRANSPORTATION	172050	0008951	C	fuel refill	687.75	N
					199-34-6311.00-940-799000					
								Check 040501 Total:	1,520.20	
040502	06-23-2017	01220	TxTag CSC	UNALLOCATED	172035	Act# 24362733	C	Toll charges	34.28	N
					199-34-6494.00-999-799000					
				UNALLOCATED	172034	Acct #319828720	C	Bus toll bill (not Goldstar)	70.96	N
					199-34-6494.00-999-799000					
				UNALLOCATED	172035	Act# 24362733	C	Toll charges	68.58	N
					199-36-6494.00-999-799000					
				UNALLOCATED	172034	Acct #319828720	C	Bus toll bill (not Goldstar)	141.93	N
					199-36-6494.00-999-799000					
								Check 040502 Total:	315.75	
040503	06-23-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	172049	28768430	C	quarterly billing-MS	144.36	N
					199-51-6249.00-930-799000					
040504	06-23-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	172025	519682	C	legal fees	1,115.00	N
					199-41-6211.00-701-723000					
				SUPERINTENDENT	172025	519681	C	legal fees	118.00	N
					199-41-6211.00-701-799000					
								Check 040504 Total:	1,233.00	
040505	06-26-2017	03746	Card Service Center	LAGO VISTA INTER	171781		C	Classroom Sets	1,003.20	N
					199-11-6399.00-102-711000					
				LAGO VISTA MS	171758		C	PO Created by Req: 018137	140.01	N
					199-11-6399.02-041-711000					
				LAGO VISTA HIGH S	171964		C	Summer training	98.00	N
					199-11-6399.06-001-711000					
				LAGO VISTA HIGH S	171770		C	Graduation supplies	59.92	N
					199-11-6499.00-001-799000					
				LAGO VISTA HIGH S	171769		C	Graduation rentals	174.45	N
					199-11-6499.00-001-799000					
				LAGO VISTA HIGH S	171770		C	Graduation supplies	214.65	N
					199-11-6499.00-001-799000					

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	171963		C	summer inservice	120.00	N
					199-13-6499.00-001-799000					
				LAGO VISTA INTER	171947		C	PROFESSIONAL DEVELOP	50.00	N
					199-13-6499.00-102-711000					
				ATHLETICS	171942		C	F	2,976.67	N
					199-36-6399.01-820-791000					
				ATHLETICS	171847		C	State meet food	73.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171901		C	Baseball travel	128.32	N
					199-36-6412.00-820-791000					
				ATHLETICS	171852		C	baseball playoffs-meal	145.82	N
					199-36-6412.00-820-791000					
				ATHLETICS	171901		C	Baseball travel	361.84	N
					199-36-6412.00-820-791000					
				SUPERINTENDENT	171986		C	Snacks for Training	3.24	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171986		C	Snacks for Training	79.95	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171983		C	Leadership Team Meeting	288.08	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171983		C	Leadership Team Meeting	168.23	N
					199-41-6499.00-701-799000					
				LAGO VISTA MS	172059		C	PO Created by Req: 018418	144.24	N
					461-36-6399.00-041-799000					
				LAGO VISTA ELEM	172026		C	Family loss	50.00	N
					461-36-6399.00-101-799000					
				LAGO VISTA ELEM	171871		C	PO Created by Req: 018286	300.00	N
					461-36-6399.00-101-799000					
				LAGO VISTA MS	171721		C	Squid Order	42.00	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171680		C	Gas to Port A	41.11	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171680		C	Gas to Port A	52.21	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171683		C	Port A Trip	445.00	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171683		C	Port A Trip	373.00	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171683		C	Port A Trip	376.00	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171846		C	PO Created by Req: 018261	66.00	N
					461-36-6412.0J-041-799000					
				LAGO VISTA MS	171846		C	PO Created by Req: 018261	14.95	N
					461-36-6412.0J-041-799000					
				LAGO VISTA MS	171846		C	PO Created by Req: 018261	540.00	N
					461-36-6412.0J-041-799000					
				LAGO VISTA MS	171846		C	PO Created by Req: 018261	3,262.98	N
					461-36-6412.0J-041-799000					
				UNALLOCATED	172013		C	Credit by Exam-Geometry	610.00	N
					461-36-6499.00-999-799000					
Check 040505 Total:									12,402.87	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040506	06-29-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	700180		C	summer league	468.00	N
					461-36-6399.2M-001-791000					
040507	06-30-2017	99984	Tyra Becker	LAGO VISTA HIGH S	172052	milage	C	mileage reimb.	72.45	N
					199-23-6411.00-001-799000					
040508	06-30-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	288043	C	water treatment 2016-2017	427.20	N
					199-51-6249.00-930-799000					
040509	06-30-2017	21014	CDW Government, Inc.	UNALLOCATED	171766	JFL6512	C	Windows in OsX	203.00	N
					199-53-6399.00-999-799000					
040510	06-30-2017	03718	CTRMA Processing	LAGO VISTA MS	172061	QAQ030	C	Toll bills post season/TMSC	.73	N
					199-11-6412.00-041-711000					
				UNALLOCATED	172088		C	toll bill	28.82	N
					199-34-6494.00-999-799000					
				ATHLETICS	172061	QAQ030	C	Toll bills post season/TMSC	32.14	N
					199-36-6412.00-820-791000					
				UNALLOCATED	172088		C	toll bill	58.49	N
					199-36-6494.00-999-799000					
								Check 040510 Total:	120.18	
040511	06-30-2017	26929	Dept. of Information Res	PLANT MAINTENAN	172069	17051300N	C	phone bill	41.33	N
					199-51-6259.00-930-799000					
040512	06-30-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	172081		C	records request	8.00	N
					199-41-6299.00-750-799000					
040513	06-30-2017	02459	esped.com, Inc.	UNALLOCATED	172075	INV21446	C	medicaid recovery	210.16	N
					199-11-6299.00-999-723000					
040514	06-30-2017	01899	Ewing Irrigation	UNALLOCATED	172055	3539155	C	Field Maintenance	549.70	N
					199-36-6249.00-999-791000					
040515	06-30-2017	03091	Grande Communications	PLANT MAINTENAN	171119	835576	C	Cable-Blanket	3,000.00	N
					199-51-6259.00-930-799000					
040516	06-30-2017	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	172083	872970	C	diploma fix	14.50	N
					199-11-6399.00-001-711000					
040517	06-30-2017	02863	Bonnie Kelso	UNALLOCATED	172085	lunch refund	C	lunch refund	17.10	N
					240-35-6342.00-999-799000					
040518	06-30-2017	00047	Mackin Library Media	LAGO VISTA ELEM	171782	502179	C	PO Created by Req: 018181	459.21	N
					461-36-6399.12-101-799000					
040519	06-30-2017	04130	Marion High School	LAGO VISTA HIGH S	172079	FY06012017	C	baseball playoff field rental	560.94	N
					199-36-6299.01-001-791000					
040520	06-30-2017	47685	Marks Plumbing Parts &	PLANT MAINTENAN	172078	1622756	C	maintenance supplies	363.14	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	172078	1623567	C	maintenance supplies	627.51	N
					199-51-6319.00-930-799000					
								Check 040520 Total:	990.65	
040521	06-30-2017	03032	Michelle Dawn Molnar	UNALLOCATED	171019	34517LH	C	Visual Impairment-BLANKE	1,762.50	N
					199-11-6299.00-999-723000					
040522	06-30-2017	04210	Glenn D. Poppe	ATHLETICS	172066	vs Jourdanton	C	Jourdanton Umpire Fee	110.00	N
					199-36-6299.08-820-791000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040523	06-30-2017	59046	Quill Corporation	BUSINESS OFFICE	172029	7706652 199-41-6399.00-750-799000	C	File folders-Payroll/HR	79.99	N
040524	06-30-2017	04211	Robert Redding	ATHLETICS	172065	vs Jourdanton 199-36-6299.08-820-791000	C	Jourdanton umpire fee	240.68	N
040525	06-30-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	171975	215211 199-13-6499.00-001-799000	C	training	135.00	N
				UNALLOCATED	171980	215209 199-13-6499.00-999-723000	C	conference	90.00	N
				UNALLOCATED	171815	215210 199-13-6499.00-999-723000	C	conference	145.00	N
Check 040525 Total:									370.00	
040526	06-30-2017	00274	Region 4 ESC	UNALLOCATED	171814	122938320 199-13-6499.00-999-723000	C	conference training	180.00	N
040527	06-30-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5049119751 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5049119751 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
Check 040527 Total:									158.00	
040528	06-30-2017	62800	School Specialty	LAGO VISTA ELEM	171608	208118098381 461-36-6399.07-101-799000	C	Art Supplies	246.86	N
040529	06-30-2017	04208	Rebecca Schneider	LAGO VISTA ELEM	172062	staff training 199-13-6499.00-101-711000	C	PD Presenter for LVES	350.00	N
040530	06-30-2017	63575	School Specialty, Inc.	LAGO VISTA ELEM	171660	208118119088 199-11-6399.00-101-711000	C	Reward for Students	266.80	N
				LAGO VISTA MS	171757	308102725859 199-11-6399.02-041-711000	C	PO Created by Req: 018136	227.31	N
				LAGO VISTA HIGH S	171616	208118230246 461-36-6399.21-001-799000	C	Supplies	38.54	N
Check 040530 Total:									532.65	
040531	06-30-2017	03637	Scott Equipment Inc	PLANT MAINTENAN	172082	536688 199-51-6249.00-930-799000	C	laundry machine serviced	154.75	N
040532	06-30-2017	04202	Texas Lutheran Universit	LAGO VISTA HIGH S	172063	Scholarship 461-36-6399.20-001-799000	C	Valhalla Scholarship	500.00	N
040533	06-30-2017	04214	Texas Rural Water Asso	SUPERINTENDENT	172084	200009528 199-41-6411.00-701-799000	C	Renewal of Investment Train	135.00	N
040534	06-30-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581	 199-51-6259.00-930-799000	C	annual cable services 16-17	59.89	N
040535	06-30-2017	02190	Triple S Petroleum	UNALLOCATED	172086	7418/7456/8642 199-51-6311.00-999-799000	C	outstanding invoices	2,579.94	N
040536	06-30-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	172080	28768431 199-51-6249.00-930-799000	C	security system monitoring	152.30	N
040537	06-30-2017	76125	WAL-MART STORES IN	LAGO VISTA MS	171805	 199-11-6399.07-041-711000	C	PO Created by Req: 018167	269.53	N
040538	06-30-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	98940112 199-11-6269.00-001-711000	C	annual copy lease ES/HS	148.00	N
				LAGO VISTA MS	170665	98949135 199-11-6269.00-041-711000	C	District copy lease-annual	372.62	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 ELEM	170583	98940112	C	annual copy lease ES/HS	148.00	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	170665	98949135	C	District copy lease-annual	653.52	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170665	98949135	C	District copy lease-annual	658.75	N
					199-41-6269.00-750-799000					
								Check 040538 Total:	1,980.89	
040539	06-30-2017	03938	Johnny Ybarra	PLANT MAINTENAN	172087	343732	C	LVES painting	8,200.00	N
					199-51-6249.00-930-799000					
700165	06-06-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700165		D	6/2 AP check run	37,169.97	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700165		D	6/2 AP check run	20,347.34	N
					240-00-1111.00-000-700000					
								Check 700165 Total:	57,517.31	
700170	06-12-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700170		D	June TRS Active Care	96,480.18	N
					199-00-1111.00-000-700000					
700176	06-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700176		D	6/9 AP check run	58,654.81	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700176		D	6/9 AP check run	412.94	N
					225-00-1111.00-000-700000					
								Check 700176 Total:	59,067.75	
700177	06-20-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700177		D	6/17 AP check run	106,217.66	N
					199-00-1111.00-000-700000					
700178	06-20-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700178		D	June 2017 payroll	651,037.88	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700178		D	June 2017 payroll	11,800.48	N
					211-00-1111.00-000-700000					
				LAGO VISTA ISD	700178		D	June 2017 payroll	12,089.41	N
					224-00-1111.00-000-700000					
				LAGO VISTA ISD	700178		D	June 2017 payroll	714.57	N
					255-00-1111.00-000-700000					
								Check 700178 Total:	675,642.34	
700179	06-15-2017	71076	Texas Education Agency	UNALLOCATED	700179		D	June recapture pmt	504,985.00	N
					199-91-6224.00-999-799000					
700186	06-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700176		D	6/9 AP check run	-58,654.81	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700176		D	6/9 AP check run	58,654.81	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700176		D	6/9 AP check run	-412.94	N
					225-00-1111.00-000-700000					
				LAGO VISTA ISD	700176		D	6/9 AP check run	412.94	N
					225-00-1111.00-000-700000					
								Check 700186 Total:	.00	
								Grand Total:	1,820,492.09	

End of Report