

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03087	Aramark Educational Ser				M	Paid wrong Aramark	-40,540.08	N
					240-35-6341.00-999-699000					
002213	03-31-2016	44384	City of Lago Vista	UNALLOCATED	161579	Escrow	C	Escrow Account Balance	675.00	N
					698-81-6629.00-999-699000					
003653	03-10-2016	03676	Lone Star Cheerleading	LAGO VISTA MS	161448	1296	C	Cheer Judges	360.00	N
					865-00-2190.01-041-600009					
003654	03-11-2016	02430	Texas Tees Etc.	LAGO VISTA HIGH S	161347	11810	C	Theatre Shirts	521.22	N
					865-00-2190.00-001-600093					
003655	03-24-2016	02183	Customink, LLC	LAGO VISTA HIGH S	161348	6988316	C	Senior Shirts	767.55	N
					865-00-2190.00-001-600016					
003656	03-24-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161530	Spanish	C	Spanish Club Meeting Suppli	100.00	N
					865-00-2190.00-001-600011					
037947	03-03-2016	99984	Tyra Becker	LAGO VISTA HIGH S	161392	February	C	Feb mileage	55.20	N
					199-23-6411.00-001-699000					
037948	03-03-2016	03816	Rebecca Jeffcoat	UNALLOCATED	161380	Lunch reimburse	C	Lunch room reimbursement	110.80	N
					240-35-6341.00-999-699000					
037949	03-03-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161404	5040694083	C	Copier Lease Agreement	79.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161404	5040694083	C	Copier Lease Agreement	79.00	N
					199-11-6269.00-041-611000					
								Check 037949 Total:	158.00	
037950	03-04-2016	02130	Academy Athletic Booste	ATHLETICS	161385	Powerlifting	C	Powerlifting meet	385.00	N
					199-36-6499.21-820-691000					
037951	03-04-2016	03524	Academy Athletics	LAGO VISTA HIGH S	161414	Golf Refund	C	Entry fee refunds	135.00	N
					461-36-6399.10-001-691000					
037952	03-04-2016	12720	Allstate Athletic Supply	ATHLETICS	161108	130214	C	Supplies	660.04	N
					199-36-6399.00-820-691000					
037953	03-04-2016	12520	American Express	LAGO VISTA HIGH S	161175	Town Trophy	C	Plaques	34.99	N
					199-11-6399.29-001-611000					
				ATHLETICS	161363	Whataburger	C	Softball meals	99.88	N
					199-36-6412.07-820-691000					
				LAGO VISTA MS	161183	Costco	C	Supplies for Dance/Movie ni	290.37	N
					461-36-6399.00-041-699000					
								Check 037953 Total:	425.24	
037954	03-04-2016	02642	American Heart Associat	LAGO VISTA MS	161406	Donation	C	Hoops for Hearts	830.00	N
					461-36-6399.00-041-699000					
037955	03-04-2016	03818	Anderson High School	ATHLETICS	161398	BBall Toun fee	C	JV Baseball Tourn.	150.00	N
					199-36-6499.08-820-691000					
037956	03-04-2016	03090	Aramark K-12 JPMC Loc	UNALLOCATED	161407	C00862261	C	Custodial Services	40,540.08	N
					199-51-6249.01-999-699000					
037957	03-04-2016	00951	Athletic Supply, Inc.	LAGO VISTA HIGH S	161220	130338	C	Baseball Supplies	2,122.00	N
					461-36-6399.08-001-691000					
037958	03-04-2016	00349	Mark Beall	PLANT MAINTENAN	161410	TDA	C	Reimbursement for TDA lice	75.00	N
					199-51-6219.00-930-699000					

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037959	03-04-2016	03817	Caldwell High School	ATHLETICS	161390 199-36-6499.08-820-691000	BBall Toun fee	C	Baseball Entry Fee	200.00	N
037960	03-04-2016	03563	Echo-Lit, LLC	LAGO VISTA HIGH S	161349 199-11-6399.02-001-611000	18224	C	Character Posters	39.00	N
037961	03-04-2016	02066	Exxon Mobil	SUPERINTENDENT	160120 199-41-6499.00-701-699000	718760000023493	C	Late Fee & Interest	22.85	N
037962	03-04-2016	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	161265 199-11-6399.05-001-611000	1948443	C	Pathophysiology	81.04	N
037963	03-04-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	161121 199-11-6399.00-041-611000	WO-200307796-1	C	MS Supplies	170.60	N
				LAGO VISTA MS	161344 199-11-6399.03-041-611000	WO-200322435-1	C	Calculators	212.50	N
								Check 037963 Total:	383.10	
037964	03-04-2016	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	161396 461-36-6399.22-001-699000	6814-000-2016	C	Yearbook	5,673.50	N
037965	03-04-2016	01195	Benjamin Hill	LAGO VISTA HIGH S	161391 461-36-6399.07-001-691000		C	Softball Supplies	349.99	N
037966	03-04-2016	00516	Houghton Mifflin Harcour	LAGO VISTA ELEM	161249 199-11-6339.00-101-621000	952103021	C	GT Testing	533.75	N
037967	03-04-2016	03730	Dogistics Services	LAGO VISTA HIGH S	161401 199-52-6219.00-001-699000	1145	C	Drug Dog service	225.00	N
037968	03-04-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	161387 199-11-6219.00-101-623000	307 LV	C	VI services	840.00	N
037969	03-04-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161388 199-11-6399.00-001-623000	Pena	C	CBI	100.00	N
				ATHLETICS	161400 199-36-6412.07-820-691000	Softball	C	Softball meals	100.00	N
								Check 037969 Total:	200.00	
037970	03-04-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	161409 199-51-6319.00-930-699000	143348	C	Florescent Lights	244.20	N
037971	03-04-2016	03298	Lone Star PV, LLC	ATHLETICS	161323 199-36-6399.11-820-691000	4314	C	Poles	1,192.00	N
037972	03-04-2016	02010	Professional Golf Ball Se	ATHLETICS	160934 199-36-6399.10-820-691000	L000250521	C	Equipment	486.94	N
037973	03-04-2016	02280	Luling ISD	ATHLETICS	161413 199-36-6412.00-820-691000	Playoff 2/16/16	C	Basketball Playoff Game	348.64	N
037974	03-04-2016	01312	Mentoring Minds	LAGO VISTA MS	160909 199-11-6399.00-041-611000	198572	C	Rtl materials	1,177.44	N
				LAGO VISTA MS	160909 199-11-6399.00-041-624000	198572	C	Rtl materials	550.00	N
								Check 037974 Total:	1,727.44	
037975	03-04-2016	03815	MESAC	LAGO VISTA MS	161415 199-11-6399.03-041-611000		C	Competition	44.00	N
037976	03-04-2016	03791	Netsupport Incorporated	LAGO VISTA HIGH S	161214 199-11-6399.02-001-622000	535259	C	District Computer Lab Mang	2,474.65	N

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037977	03-04-2016	56250	PEC	PLANT MAINTENAN	161408		C	Electric Service	22,842.57	N
					199-51-6259.00-930-699000					
				UNALLOCATED	161408		C	Electric Service	141.57	N
					711-61-6499.00-999-699000					
Check 037977 Total:									22,984.14	
037978	03-04-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161331	3553942	C	Office Supplies	254.48	N
					199-23-6399.00-001-699000					
037979	03-04-2016	00919	Region 10 ESC	LAGO VISTA HIGH S	161416	136575	C	Student Service	350.00	N
					199-11-6219.00-001-611000					
037980	03-04-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161403	49123448	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161403	49123448	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	161403	49123448	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	161403	49123448	C	Copier Lease Agreement	241.23	N
					199-41-6269.00-750-699000					
Check 037980 Total:									1,246.74	
037981	03-04-2016	02333	Ricoh Americas Corp	LAGO VISTA MS	161273	1060912691	C	Copier staples	205.48	N
					199-11-6399.00-041-611000					
037982	03-04-2016	01628	Round Rock ISD	LAGO VISTA ELEM	161405	GENL001156	C	Regional School Day for	3,000.00	N
					199-11-6219.00-101-623000					
				UNALLOCATED	161405	GENL001156	C	Regional School Day for	1,500.00	N
					199-11-6219.00-999-623000					
Check 037982 Total:									4,500.00	
037983	03-04-2016	62873	Scale Free Co.	PLANT MAINTENAN	161402	282825	C	Water Treatment	427.20	N
					199-51-6219.00-930-699000					
037984	03-04-2016	68970	TABC	LAGO VISTA HIGH S	161393	K. Walker	C	Membership/ Clinic	90.00	N
					461-36-6399.2F-001-691000					
037985	03-04-2016	02190	Triple S Petroleum	TRANSPORTATION	161373	98171	C	Diesel Fuel	751.91	N
					199-34-6311.00-940-699000					
037986	03-04-2016	01146	Troy ISD	ATHLETICS	161381	track meals	C	Track meals	420.00	N
					199-36-6412.11-820-691000					
037987	03-07-2016	03788	Comfort Athletics-HS Go	ATHLETICS	161427	Girls Golf fees	C	Girls Golf Tournament	380.00	N
					199-36-6499.10-820-691000					
037988	03-10-2016	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	161369	QY387	C	UIL trip	20.30	N
					199-36-6494.00-001-699000					
037989	03-10-2016	01582	Robinson ISD Athletic D	ATHLETICS	161457	Powerlifting	C	Powerlifting meet	420.00	N
					199-36-6499.21-820-691000					
037992	03-11-2016	22345	A T & T Mobility	PLANT MAINTENAN	161460	826373113	C	Cell phone service	135.96	N
					199-51-6259.00-930-699000					
037993	03-11-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161463	9048807585	C	Argon (welding supply)	476.08	N
					199-11-6399.01-001-622000					
037994	03-11-2016	02786	Roads of Connection Mu	UNALLOCATED	161453	4006	C	music therapy	325.00	N
					199-11-6219.00-999-623000					

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037995	03-11-2016	19030	BSN Sports	ATHLETICS	161296	97695526	C	Track Gear	2,089.50	N
					199-36-6399.11-820-691000					
				UNALLOCATED	161266	97684870	C	Judges Stand	1,286.99	N
					698-81-6629.00-999-699000					
Check 037995 Total:									3,376.49	
037996	03-11-2016	19196	Burnet High School	ATHLETICS	161475	Golf Tournament	C	Burnet Girls Golf Tourney Fe	250.00	N
					199-36-6499.10-820-691000					
037997	03-11-2016	02942	Cardinal's Sporting Goo	LAGO VISTA HIGH S	161050	0700787-01	C	Tennis entry	120.00	N
					461-36-6399.22-001-691000					
037998	03-11-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	161465	41002918	C	Updated fire alarms	1,805.00	N
					199-51-6219.00-930-699000					
037999	03-11-2016	01919	Carlex Inc.	LAGO VISTA HIGH S	161370	248029A	C	Spanish Supplies	37.74	N
					199-11-6399.11-001-611000					
038000	03-11-2016	03661	Raechal Ferguson	UNALLOCATED	161455	HS Spring	C	BCBA	1,125.00	N
					199-11-6219.00-999-623000					
038001	03-11-2016	03825	Gazette Diner	ATHLETICS	161477	Pwrflft meals	C	Powerlifting meals	80.00	N
					199-36-6412.00-820-691000					
038002	03-11-2016	03413	Student Transportation o	LAGO VISTA MS	161473	755033	C	February Transportation	206.62	N
					199-11-6412.00-041-611000					
				LAGO VISTA MS	161473	755033	C	February Transportation	120.94	N
					199-11-6412.00-041-621000					
				LAGO VISTA ELEM	161473	755033	C	February Transportation	164.80	N
					199-11-6412.00-101-611000					
				TRANSPORTATION	161473	7550034	C	February Transportation	31,521.67	N
					199-34-6219.00-940-611000					
				TRANSPORTATION	161473	7550034	C	February Transportation	9,649.38	N
					199-34-6219.00-940-623000					
				LAGO VISTA HIGH S	161473	7550033	C	February Transportation	42.34	N
					199-36-6494.00-001-699000					
				ATHLETICS	161473	7550033	C	February Transportation	2,642.92	N
					199-36-6494.00-820-691000					
				ATHLETICS			M	Over billed	-2,553.93	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	161473	7550033	C	February Transportation	208.48	N
					199-36-6494.29-001-699000					
Check 038002 Total:									42,003.22	
038003	03-11-2016	03823	Michael C. Kindleburg	ATHLETICS	161461	LV vs Bartlett	C	Softball Umpire	106.03	N
					199-36-6299.07-820-691000					
038004	03-11-2016	22325	City of Lago Vista	PLANT MAINTENAN	161468	M-0007	C	Water & sewer	6,792.71	N
					199-51-6259.00-930-699000					
				UNALLOCATED	161468	M-0007	C	Water & sewer	83.67	N
					711-61-6499.00-999-699000					
Check 038004 Total:									6,876.38	
038005	03-11-2016	44280	Lago Vista ISD	LAGO VISTA MS	161454	Hambright	C	CBI	50.00	N
					199-11-6399.00-041-623000					
				LAGO VISTA HIGH S	161314	CX Debate	C	State Debate Per diem	50.00	N
					199-36-6411.00-001-699000					
				LAGO VISTA HIGH S	161441	HS UIL	C	UIL district per diem	275.00	N
					199-36-6411.00-001-699000					
				LAGO VISTA HIGH S	161315	CX Debate	C	per diem	60.00	N
					199-36-6412.00-001-699000					

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				LAGO VISTA HIGH S	161442	HS UIL	C	District per diem	755.00	N
					199-36-6412.00-001-699000					
				ATHLETICS	161433	Powerlifting KT	C	Per diems / parking	430.00	N
					199-36-6412.00-820-691000					
								Check 038005 Total:	1,620.00	
038006	03-11-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	161464	238494404	C	Copier Lease Maintenance	7.66	N
					199-11-6269.00-101-611000					
				LAGO VISTA ELEM	161464	238596115	C	Copier Lease Maintenance	91.86	N
					199-11-6269.00-101-611000					
								Check 038006 Total:	99.52	
038007	03-11-2016	03811	Emily Ann Moseley	UNALLOCATED	161313	UIL Judge	C	Judge Fee	200.00	N
					199-36-6219.00-999-699000					
038008	03-11-2016	02363	Nixon-Smilely Athletic Bo	ATHLETICS	161474	Golf Tournament	C	Golf Tournament Entry Fee	180.00	N
					199-36-6499.10-820-691000					
038009	03-11-2016	58050	P & R Propane	PLANT MAINTENAN	161469	74512	C	Propane	115.00	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161469	74513	C	Propane	115.00	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161469	74362	C	Propane	1,020.00	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161469	74306	C	Propane	243.31	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161469	E010797	C	Propane	783.75	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161469	74305	C	Propane	314.88	N
					199-51-6259.00-930-699000					
								Check 038009 Total:	2,591.94	
038010	03-11-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	161443	February	C	Band Clinician	400.00	N
					199-11-6219.29-001-611000					
038011	03-11-2016	03824	Tommy H. Parker III	ATHLETICS	161462	LV vs Bartlett	C	Softball Official	109.27	N
					199-36-6299.07-820-691000					
038012	03-11-2016	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	161417	05942693	C	UIL Music	50.00	N
					199-36-6399.29-001-699000					
038013	03-11-2016	01416	Rogers High School	LAGO VISTA HIGH S	161420	Refund GOLF	C	Entry fee refund	180.00	N
					461-36-6399.10-001-691000					
038014	03-11-2016	64825	SHI Government Solutio	LAGO VISTA MS	161091	GB0082653	C	Toner	275.00	N
					199-11-6399.00-041-611000					
038015	03-11-2016	03819	Sonora ISD	LAGO VISTA HIGH S	161419	Refund GOLF	C	entry fee refunds	180.00	N
					461-36-6399.10-001-691000					
038016	03-11-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	161479	21559	C	Drug Testing	1,092.00	N
					199-36-6299.00-999-699000					
038017	03-11-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161418	605761	C	Cymbal Stands	149.98	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	161459	650964	C	Band supplies	171.68	N
					199-36-6399.29-001-699000					
								Check 038017 Total:	321.66	

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038018	03-11-2016	68975	Texas Assn for College	LAGO VISTA HIGH S	161424	10502138 199-31-6499.00-001-699000	C	Conf. Reg.	95.00	N
038019	03-11-2016	02265	TAEA Headquarters	LAGO VISTA HIGH S	161445	76419 199-11-6499.00-001-611000	C	VASE Entry fee	20.00	N
038020	03-11-2016	03820	Taylor ISD	LAGO VISTA HIGH S	161421	Refund GOLF 461-36-6399.10-001-691000	C	tournament refund	90.00	N
038021	03-11-2016	03224	Telephone Connection	PLANT MAINTENAN	161470	76421 199-51-6219.00-930-699000	C	Service Calls	89.00	N
				PLANT MAINTENAN	161470	81165 199-51-6219.00-930-699000	C	Service Calls	89.00	N
				PLANT MAINTENAN	161470	82055 199-51-6219.00-930-699000	C	Service Calls	89.00	N
				PLANT MAINTENAN	161470	82448 199-51-6219.00-930-699000	C	Service Calls	89.00	N
				PLANT MAINTENAN	161470	82389 199-51-6219.00-930-699000	C	Service Calls	170.00	N
				PLANT MAINTENAN	161470	80228 199-51-6219.00-930-699000	C	Service Calls	156.25	N
				PLANT MAINTENAN	160929	82090 199-51-6319.00-930-699000	C	Phones for rest of district	3,703.03	N
								Check 038021 Total:	4,385.28	
038022	03-11-2016	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	161422	10505 199-11-6249.01-001-611000	C	Band Instrument Repairs	48.00	N
				LAGO VISTA HIGH S	161422	10448 199-11-6249.01-001-611000	C	Band Instrument Repairs	60.00	N
				LAGO VISTA HIGH S	161422	10982 199-11-6249.01-001-611000	C	Band Instrument Repairs	61.00	N
				LAGO VISTA HIGH S	161422	10516 199-11-6249.01-001-611000	C	Band Instrument Repairs	70.00	N
				LAGO VISTA HIGH S	161422	10518 199-11-6249.01-001-611000	C	Band Instrument Repairs	77.00	N
				LAGO VISTA HIGH S	161422	11006 199-11-6249.01-001-611000	C	Band Instrument Repairs	95.00	N
								Check 038022 Total:	411.00	
038023	03-11-2016	01399	THSWPA	ATHLETICS	161434	Powerlifting 199-36-6412.00-820-691000	C	Entry fee	230.00	N
038024	03-11-2016	02190	Triple S Petroleum	TRANSPORTATION	161431	98243 199-34-6311.00-940-699000	C	Diesel Fuel	1,094.32	N
038025	03-11-2016	74530	U.I.L. Music Region XVII	LAGO VISTA HIGH S	161429	UIL C/SR fees 199-36-6499.29-001-699000	C	UIL Concert Contest fee	390.00	N
038026	03-11-2016	02655	UIL State Music Office-A	LAGO VISTA HIGH S	161423	State Fees 199-36-6499.29-001-699000	C	State Solo & Ensemble fees	120.00	N
038027	03-11-2016	03193	Virco	LAGO VISTA HIGH S	161172	91675322 199-11-6399.03-001-622000	C	Floral Design Chairs	2,270.10	N
038028	03-22-2016	44280	Lago Vista ISD	ATHLETICS	161489	Softball 199-36-6412.07-820-691000	C	Softball meals	120.00	N

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038029	03-24-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	161532	162300 199-51-6319.00-930-699000	C	Maintenance supplies	119.43	N
038030	03-24-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161534	9934048416 199-11-6399.01-001-622000	C	Cylinder Rentals	127.94	N
				PLANT MAINTENAN	161534	9934048417 199-51-6319.00-930-699000	C	Cylinder Rentals	15.21	N
Check 038030 Total:									143.15	
038031	03-24-2016	11650	Alert Services, Inc.	ATHLETICS	161440	55140500 199-36-6399.00-820-691000	C	Supplies	344.10	N
038032	03-24-2016	12731	SYNCB/Amazon	LAGO VISTA HIGH S	161240	271809025183 199-11-6399.06-001-611000	C	AP Government	81.83	N
				LAGO VISTA HIGH S	161330	OAP 199-36-6399.15-001-699000	C	OAP Props/Costumes	250.55	N
Check 038032 Total:									332.38	
038033	03-24-2016	01619	Apple , Inc.	LAGO VISTA HIGH S	161480	4378511929 199-11-6399.02-001-622000	C	CTE: AV Computers	8,092.00	N
				LAGO VISTA HIGH S	161480	4378525188 199-11-6399.02-001-622000	C	CTE: AV Computers	906.35	N
				LAGO VISTA HIGH S	161480	4378525188 199-11-6399.03-001-622000	C	CTE: AV Computers	5,531.65	N
Check 038033 Total:									14,530.00	
038034	03-24-2016	02786	Roads of Connection Mu	UNALLOCATED	161521	Feb/March 199-11-6219.00-999-623000	C	Music therapy	243.75	N
038035	03-24-2016	01764	Jeff S. Lieberman	LAGO VISTA HIGH S	161523	INV-1100 461-36-6399.21-001-691000	C	Powerlifting	483.00	N
				LAGO VISTA HIGH S	161487	INV-1041 461-36-6399.2F-001-691000	C	Basketball Playoff Shirts	946.00	N
Check 038035 Total:									1,429.00	
038036	03-24-2016	02501	Blanco Booster Club	ATHLETICS	161482	JH Track meals 199-36-6412.11-820-691000	C	Track meals	286.00	N
038037	03-24-2016	19030	BSN Sports	ATHLETICS	161354	97747043 199-36-6399.02-820-691000	C	Girls Track Uniforms	302.50	N
				ATHLETICS	161382	97743106 199-36-6399.11-820-691000	C	Track spikes	83.00	N
Check 038037 Total:									385.50	
038038	03-24-2016	03835	Betty Buratti	UNALLOCATED	161537	Cafe Refund 240-35-6341.00-999-699000	C	Cafeteria refund	31.00	N
038039	03-24-2016	02372	James Wesley Cain	ATHLETICS	161496	Mileage 199-36-6299.08-820-691000	C	Baseball Official	30.46	N
038040	03-24-2016	03018	Frank I. Cardona	ATHLETICS	161495	Mileage 199-36-6299.08-820-691000	C	Baseball Official	30.37	N
038041	03-24-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	161538	41002960 199-51-6219.00-930-699000	C	Net Port Faulty	1,988.10	N
038042	03-24-2016	01456	Cen Tex Umpires Associ	ATHLETICS	161494	scrimm. fee 199-36-6299.08-820-691000	C	Baseball scrimmage	50.00	N

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038043	03-24-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	161548 199-11-6219.29-001-611000	March	C	Band Clinician	1,000.00	N
038044	03-24-2016	00488	The College Board	LAGO VISTA HIGH S	161539 199-31-6499.00-001-699000	EA61655611	C	College Board membership	325.00	N
038045	03-24-2016	03821	Council for Exceptional	UNALLOCATED	161520 199-21-6499.00-999-623000	Membership	C	membership	210.00	N
038046	03-24-2016	02183	Customink, LLC	UNALLOCATED	161366 199-21-6399.00-999-699000	7086828	C	Shirts for College/Career Fai	458.25	N
038047	03-24-2016	00764	John P Davis	ATHLETICS	161492 199-36-6299.08-820-691000	LV vs Florence	C	Baseball Official	141.06	N
038048	03-24-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	161533 199-41-6299.00-750-699000	CR-82175	C	Criminal History	9.00	N
038049	03-24-2016	26929	Dept. of Information Res	PLANT MAINTENAN	161510 199-51-6259.00-930-699000	1603313N	C	Long Distance service	44.39	N
038050	03-24-2016	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	161488 461-36-6399.22-001-691000	48587	C	Tennis Sign	80.00	N
038051	03-24-2016	03826	Lisa Dohm	UNALLOCATED	161486 199-13-6499.00-999-623000	SPED Training	C	Training	50.00	N
038052	03-24-2016	00151	Excel Service Co.	PLANT MAINTENAN	161502 199-51-6219.00-930-699000	0034	C	HVAC filter service	3,816.68	N
038053	03-24-2016	03661	Raechal Ferguson	LAGO VISTA ELEM	161516 199-11-6219.00-101-623000	replace lost ck	C	Replace lost check	250.00	N
038054	03-24-2016	31975	Foley Fire Extinguisher	PLANT MAINTENAN	161503 199-51-6219.00-930-699000	Inspection 3/15	C	Annual Inspection Fire Ext.	1,864.85	N
038055	03-24-2016	03376	GE Capital Information	LAGO VISTA HIGH S	161540 199-11-6269.00-001-611000	96496960	C	Copier Lease Agreement	148.00	N
				LAGO VISTA MS	161540 199-11-6269.00-041-611000	96496960	C	Copier Lease Agreement	148.00	N
								Check 038055 Total:	296.00	
038056	03-24-2016	03677	Georgetown Shirt Comp	ATHLETICS	161524 199-36-6399.00-820-691000	FTBALL Shirts	C	Supplies	571.78	N
038057	03-24-2016	03483	Growing Places Therapy	LAGO VISTA MS	161519 199-11-6219.00-041-623000	February	C	PT services	190.00	N
				LAGO VISTA ELEM	161519 199-11-6219.00-101-623000	February	C	PT services	1,139.05	N
				UNALLOCATED	161519 199-11-6219.00-999-623000	February	C	PT services	118.75	N
								Check 038057 Total:	1,447.80	
038058	03-24-2016	03829	Clayton K Heald	ATHLETICS	161493 199-36-6299.08-820-691000	LV vs Florence	C	Baseball Official	120.52	N
038059	03-24-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161518 199-11-6399.00-001-623000	A Hendrix	C	CBI money	100.00	N
038060	03-24-2016	02158	M F Athletic	ATHLETICS	161171 199-36-6399.11-820-691000	2177098-00	C	Track Gear	78.00	N
				ATHLETICS	161171 199-36-6399.11-820-691000	2177411-00	C	Track Gear	78.00	N
								Check 038060 Total:	156.00	

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038061	03-24-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	161384	828542556001 199-11-6399.03-001-611000	C	supplies	20.98	N
				LAGO VISTA HIGH S	161384	828542018001 199-11-6399.03-001-611000	C	supplies	376.49	N
Check 038061 Total:									397.47	
038062	03-24-2016	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	161541	192710-MR16 199-41-6269.01-750-699000	C	Qrtly lease agreement	1,110.00	N
038063	03-24-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	161531	16494 199-41-6211.00-701-699000	C	Legal Services	409.50	N
038064	03-24-2016	58083	Precision Pest Control	PLANT MAINTENAN	161501	service 3/16 199-51-6219.00-930-699000	C	Monthly pest control inspecti	210.00	N
038065	03-24-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	161543	1701487115 199-51-6259.00-930-699000	C	Garbage service	3,022.81	N
038066	03-24-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161426	3924242 199-11-6399.06-001-611000	C	Classroom supplies	89.99	N
				LAGO VISTA HIGH S	161467	3938727 199-11-6399.29-001-611000	C	Supplies	23.98	N
				LAGO VISTA HIGH S	161467	3927517 199-11-6399.29-001-611000	C	Supplies	117.99	N
				BUSINESS OFFICE	161377	3847526 199-41-6399.00-750-699000	C	Office supplies	57.97	N
Check 038066 Total:									289.93	
038067	03-24-2016	03729	Responsive Learning	LAGO VISTA HIGH S	160949	8365 199-13-6499.00-001-699000	C	online course	60.00	N
038068	03-24-2016	03831	Jonah Rohne	PLANT MAINTENAN	161498	 199-51-6219.00-930-699000	C	Maintenance work	54.38	N
038069	03-24-2016	62875	Scantron Corporation	LAGO VISTA HIGH S	161425	6317104 199-11-6399.06-001-611000	C	Testing forms	79.99	N
038070	03-24-2016	03517	Zoe Schneider	LAGO VISTA HIGH S	161483	Center Stage 199-36-6219.02-001-699000	C	Light Tech PAC	50.00	N
038071	03-24-2016	02098	School Savers Corporati	LAGO VISTA HIGH S	161383	63324 199-11-6399.03-001-611000	C	calculus Supplies	276.99	N
038072	03-24-2016	63575	School Specialty, Inc.	LAGO VISTA MS	160558	208115496894 199-11-6399.00-041-623000	C	sped supplies for students	17.84	N
038073	03-24-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	161450	1153 199-11-6399.00-101-611000	C	Toner	312.00	N
038074	03-24-2016	03830	Jacob Standiford	PLANT MAINTENAN	161499	 199-51-6219.00-930-699000	C	Worked with maintenance	139.56	N
038075	03-24-2016	03828	Ricky Stavrowsky	LAGO VISTA HIGH S	161484	Center Stage 199-36-6219.02-001-699000	C	Light/Sound technician	45.00	N
038076	03-24-2016	03770	Sunstate Equipment Co.	PLANT MAINTENAN	161536	6477826-001 199-51-6219.00-930-699000	C	Scissor lift rental	497.76	N
038077	03-24-2016	69650	Teacher's Discovery	LAGO VISTA HIGH S	161371	78496 199-11-6399.11-001-611000	C	Spanish Supplies	42.98	N

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038078	03-24-2016	03224	Telephone Connection	PLANT MAINTENAN	161509	82590 199-51-6219.00-930-699000	C	Remote Services	89.00	N
038079	03-24-2016	03837	Texas Extended Campu	UNALLOCATED	161517	11842 255-11-6499.00-999-624000	C	Pre AP MS English worksho	505.00	N
038080	03-24-2016	01941	Therapy Shoppe, Inc.	LAGO VISTA ELEM	161386	225162 199-11-6399.00-101-623000	C	supplies for sped	171.11	N
038081	03-24-2016	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	161500	199-51-6219.00-930-699000	C	Annual elevator inspection	949.00	N
038082	03-24-2016	72870	Time Warner Cable	PLANT MAINTENAN	161542	826016072002300 199-51-6259.00-930-699000	C	Cable Service	25.16	N
038083	03-24-2016	02004	Titan Support Systems, I	ATHLETICS	161481	36703 199-36-6399.21-820-691000	C	Powerlifting supplies	433.90	N
				LAGO VISTA HIGH S	161481	36703 461-36-6399.21-001-691000	C	Powerlifting supplies	206.10	N
Check 038083 Total:									640.00	
038084	03-24-2016	73250	Travis Central Appraisal	UNALLOCATED	161535	2449 199-99-6213.00-999-699000	C	Appraisal Fees	22,125.76	N
038085	03-24-2016	02190	Triple S Petroleum	TRANSPORTATION	161490	284149 199-34-6311.00-940-699000	C	Fuel	165.20	N
				TRANSPORTATION	161490	288154 199-34-6311.00-940-699000	C	Fuel	224.78	N
				TRANSPORTATION	161490	284148 199-34-6311.00-940-699000	C	Fuel	743.82	N
Check 038085 Total:									1,133.80	
038086	03-24-2016	11605	Tyco Integrated Security	PLANT MAINTENAN	161544	26131568 199-51-6219.00-930-699000	C	Security monitoring service	134.29	N
				PLANT MAINTENAN	161544	26131569 199-51-6219.00-930-699000	C	Security monitoring service	141.68	N
Check 038086 Total:									275.97	
038087	03-24-2016	03362	ULINE	PLANT MAINTENAN	161436	75109224 199-51-6319.00-930-699000	C	Tall Trash cans HS	1,540.57	N
038088	03-24-2016	76125	WAL-MART STORES IN	ATHLETICS	161320	199-36-6412.11-820-691000	C	track food	51.42	N
				ATHLETICS	161411	Track 199-36-6412.11-820-691000	C	Water & snacks for track	79.73	N
				ATHLETICS	161320	199-36-6412.11-820-691000	C	track food	130.96	N
				LAGO VISTA ELEM	161438	Bluebonnet 461-36-6399.12-101-699000	C	Bluebonnet Reading Party	65.34	N
Check 038088 Total:									327.45	
038089	03-24-2016	03453	Bosworth Papers	LAGO VISTA HIGH S	161350	26009234401 199-11-6399.04-001-611000	C	Copy paper for the district	1,481.33	N
				LAGO VISTA MS	161350	26009235201 199-11-6399.04-041-611000	C	Copy paper for the district	481.33	N
				LAGO VISTA ELEM	161350	26009234901 199-11-6399.04-101-611000	C	Copy paper for the district	3,517.34	N
Check 038089 Total:									5,480.00	

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038090	03-31-2016	03612	Patrick Cook	LAGO VISTA ELEM	161561	102923/102921	C	lpad/computer repairs	549.99	N
					199-11-6249.00-101-611000					
				LAGO VISTA MS	161561	102923/102921	C	lpad/computer repairs	189.99	N
					199-11-6399.00-041-611000					
				TECHNOLOGY	161561	102923/102921	C	lpad/computer repairs	100.00	N
					199-53-6219.00-850-699000					
				LAGO VISTA HIGH S	161561	102923/102921	C	lpad/computer repairs	1,379.98	N
					461-36-6399.53-001-699000					
								Check 038090 Total:	2,219.96	
038091	03-31-2016	03746	Card Service Center	LAGO VISTA HIGH S	161430	Stacksocial	C	Supplies	74.00	N
					199-11-6399.00-001-611000					
				LAGO VISTA HIGH S	161378	Home Depot	C	supplies for garden	82.92	N
					199-11-6399.00-001-611000					
				LAGO VISTA ELEM	161574	Office World	C	ESL Folders	40.23	N
					199-11-6399.00-101-625000					
				LAGO VISTA HIGH S	161332	Quizlett	C	Online Subscription for Span	49.99	N
					199-11-6399.11-001-611000					
				LAGO VISTA HIGH S	161269	OAP Supplies	C	OAP Supplies	285.38	N
					199-11-6399.15-001-611000					
				LAGO VISTA HIGH S	161318	Smart Music	C	Smart Music subscriptions	251.06	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	161269	OAP Supplies	C	OAP Supplies	210.37	N
					199-36-6399.15-001-699000					
				LAGO VISTA HIGH S	161318	Smart Music	C	Smart Music subscriptions	48.94	N
					199-36-6399.29-001-699000					
				ATHLETICS	161428	CiCi"s	C	Girls Powerlifting meals	81.25	N
					199-36-6412.00-820-691000					
				ATHLETICS	161446	Chicken Express	C	Softball meals	96.00	N
					199-36-6412.07-820-691000					
				ATHLETICS	161353	DQ	C	Baseball meals	177.08	N
					199-36-6412.08-820-691000					
				ATHLETICS	161399	Pluckers	C	Baseball meals	380.65	N
					199-36-6412.08-820-691000					
				LAGO VISTA HIGH S	161397	Chicken Express	C	Band student Meals	271.60	N
					199-36-6412.29-001-699000					
				ATHLETICS	161263	Chick-Fil A	C	Boys Basketball meals	170.67	N
					199-36-6412.2M-820-691000					
				BUSINESS OFFICE	161338	Name badges	C	Name Badges District Perso	26.57	N
					199-41-6399.00-750-699000					
				SUPERINTENDENT	161432	Cefco	C	Fuel	20.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	161270	Margaritas	C	Meals for meetng	36.74	N
					199-41-6411.00-701-699000					
				LAGO VISTA HIGH S	161251	Hometown Pizza	C	Pizza Student/Teacher mont	88.25	N
					461-36-6399.00-001-699000					
				LAGO VISTA MS	161345	Lowe's	C	Outside picnic tables	745.00	N
					461-36-6399.00-041-699000					
				LAGO VISTA HIGH S	161281	Trophy Depot	C	TOURNAMENT AWARDS	133.55	N
					461-36-6399.10-001-691000					
								Check 038091 Total:	3,270.25	
090000	03-07-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160126		D	AP TRANSFER	90,000.00	N
					199-00-1261.00-000-600000					

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160122	03-08-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160122		D	MARCH TX NET	92,161.44	N
					199-00-1261.00-000-600000					
160123	03-15-2016	71076	Texas Education Agency	UNALLOCATED	160123		D	MARCH CHAPTER 41	506,305.00	N
					199-91-6224.00-999-699000					
160124	03-15-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160124		D	AP TRANSFER	70,000.00	N
					199-00-1261.00-000-600000					
160125	03-22-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160125		D	MARCH PAYROLL	645,373.93	N
					199-00-1261.00-000-600000					
160127	03-28-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160127		D	AP TRANSFER	70,000.00	N
					199-00-1261.00-000-600000					
160128	03-28-2016	01951	Bank of New York Mello	UNALLOCATED	160128		D	FEE SERIES 2012	500.00	N
					599-71-6599.00-999-699000					
160129	03-28-2016	01951	Bank of New York Mello	UNALLOCATED	160129		D	FEE BOND 2015	750.00	N
					599-71-6599.00-999-699000					
160130	03-31-2016	00568	Security State Bank and	BUSINESS OFFICE	160130		D	SERVICE CHARGE SSB	97.90	N
					199-41-6498.00-750-699000					
161367	03-04-2016	03087	Aramark	LAGO VISTA HIGH S	161367	HS Caterings	D	Caterings	98.00	N
					461-36-6399.00-001-699000					
161375	03-04-2016	03087	Aramark	LAGO VISTA HIGH S	161375	STAND meeting	D	Catering	78.00	N
					461-36-6399.00-001-699000					
161515	03-24-2016	03087	Aramark	LAGO VISTA MS	161515	Ice cream 3/23	D	Ice Cream coupons	54.00	N
					461-36-6399.00-041-699000					
161545	03-24-2016	03087	Aramark	LAGO VISTA HIGH S	161545	CEIC	D	HS CEIC meeting	25.00	N
					461-36-6399.00-001-699000					

Grand Total: 1,679,985.47

End of Report