

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002215	05-17-2016	39125	Home Depot Credit Servi	UNALLOCATED	161827 698-81-6629.00-999-699000	603532250037773	C	AC Units for softball & baseb	798.00	N
003668	05-17-2016	01764	Jeff S. Lieberman	LAGO VISTA HIGH S	162019 865-00-2190.00-001-600017	INV-1157	C	T-shirts	312.00	N
003669	05-17-2016	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	161753 865-00-2190.00-001-600097	5612	C	special olympics	489.49	N
003670	05-17-2016	74525	University Interscholastic	LAGO VISTA HIGH S	161953 865-00-2190.00-001-600009	16-1556	C	Cheer State medals	44.00	N
003671	05-20-2016	03746	Card Service Center	LAGO VISTA HIGH S	161688 865-00-2190.00-001-600017	Dollar Tree	C	Prom Supplies	323.30	N
				LAGO VISTA HIGH S	161782 865-00-2190.00-001-600129	Chili;s	C	UIL Concert Contest Meal	858.38	N
								Check 003671 Total:	1,181.68	
003672	05-27-2016	03863	Podiums Direct	LAGO VISTA HIGH S	161869 865-00-2190.00-001-600016	101704	C	Senior Gift	998.91	N
003673	05-27-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162078 865-00-2190.00-001-600016	Senior T shirts	C	Refund Senior Shirt Money	40.00	N
038285	05-04-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161891 199-11-6399.03-001-622000	Floral Class	C	Floral supplies	500.00	N
038286	05-06-2016	22345	A T & T Mobility	PLANT MAINTENAN	161931 199-51-6259.00-930-699000	826373113	C	Cell phone service	135.90	N
038287	05-06-2016	03423	Alamo Welding	LAGO VISTA HIGH S	161861 199-11-6399.01-001-622000	699477	C	Welding Supplies	25.00	N
				LAGO VISTA HIGH S	161861 199-11-6399.01-001-622000	699479	C	Welding Supplies	31.76	N
								Check 038287 Total:	56.76	
038288	05-06-2016	12520	American Express	LAGO VISTA HIGH S	161783 199-11-6399.03-001-622000	Luna Bazar	C	Classroom supplies	114.48	N
				LAGO VISTA HIGH S	161394 199-11-6412.00-001-611000	Econo Lodge	C	Hotel for VASE	163.44	N
				LAGO VISTA HIGH S	161606 199-13-6399.00-001-699000	JJ BBQ	C	J & J BBQ Breakfast Tacos	60.00	N
				ATHLETICS	161661 199-36-6412.00-820-691000	La Quinta	C	Hotels for Regional Golf	930.00	N
				ATHLETICS	161926 199-36-6499.08-820-691000	Heart & Home	C	Awards	74.95	N
				LAGO VISTA HIGH S	161602 461-36-6399.00-001-699000	Jonestown Pizza	C	Student of the month lunche	82.80	N
				LAGO VISTA MS	161905 461-36-6399.00-041-699000	Costco	C	Cake for NJHS	37.98	N
				LAGO VISTA MS	161760 461-36-6399.00-041-699000	Costco	C	Supplies for Dance/Movie	213.48	N
				LAGO VISTA HIGH S	161591 461-36-6399.22-001-691000	Costco	C	Supplies for Tennis	425.69	N
				LAGO VISTA MS	161596 461-36-6412.22-041-691000	Lowe's	C	MS Tennis Snacks	40.97	N
								Check 038288 Total:	2,143.79	

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038289	05-06-2016	03822	Anderson Powerlifting	LAGO VISTA HIGH S	161456 461-36-6399.21-001-691000		C	Supplies	2,011.00	N
038290	05-06-2016	03087	Aramark	UNALLOCATED	161935 240-35-6341.00-999-699000	April	C	Food Services for April	59,573.64	N
038291	05-06-2016	03090	Aramark Services, Inc.	UNALLOCATED	161917 199-51-6249.01-999-699000	C00866407	C	Custodial Services	40,540.08	N
038292	05-06-2016	02383	Bare Books	LAGO VISTA ELEM	161854 461-36-6399.0C-101-699000	610124	C	Publishing 1st grade books	214.50	N
038293	05-06-2016	03670	Jim Ed Baugh	ATHLETICS	161928 199-36-6399.11-820-691000	Shoes	C	Track Shoes-student	73.49	N
				ATHLETICS	161880 199-36-6399.11-820-691000	Academy	C	Track Supplies	93.98	N
								Check 038293 Total:	167.47	
038294	05-06-2016	99984	Tyra Becker	LAGO VISTA HIGH S	161893 199-23-6411.00-001-699000	April	C	mileage reimb	55.20	N
038295	05-06-2016	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	161867 199-36-6494.00-001-699000	OAP	C	Fuel for OAP	23.77	N
				LAGO VISTA HIGH S	161708 199-36-6494.00-001-699000		C	Fuel OAP	35.95	N
				LAGO VISTA HIGH S	161903 199-36-6494.00-001-699000	OAP	C	Fuel	105.16	N
				ATHLETICS	161696 199-36-6494.00-820-691000	Golf	C	Fuel-Golf	17.27	N
				ATHLETICS	161902 199-36-6494.00-820-691000	Tennis	C	Fuel	37.90	N
								Check 038295 Total:	220.05	
038296	05-06-2016	02426	Decker, Inc.	PLANT MAINTENAN	161877 199-51-6319.00-930-699000	144967A	C	Maintenance supplies	64.90	N
038297	05-06-2016	00048	Dee Dees Tacos & More	LAGO VISTA MS	161894 461-36-6399.00-041-699000	HS STAAR	C	Teacher Appreciation	290.03	N
038298	05-06-2016	02459	esped.com, Inc.	UNALLOCATED	161904 199-11-6219.00-999-623000	INV17387	C	March Medicaid Recovery	54.42	N
038299	05-06-2016	02066	Exxon Mobil	LAGO VISTA HIGH S	161866 199-36-6494.00-001-699000	718760000023249	C	Fuel for OAP	88.07	N
038300	05-06-2016	03552	Fan Cloth	LAGO VISTA HIGH S	161864 461-36-6399.07-001-691000	IN236961	C	Supplies	2,210.00	N
038301	05-06-2016	02208	The Flippen Group LLC	LAGO VISTA MS	161749 199-13-6499.00-041-611000	48438	C	Capturing Kids Hearts	3,180.00	N
				LAGO VISTA MS	161749 461-36-6399.00-041-699000	48438	C	Capturing Kids Hearts	795.00	N
								Check 038301 Total:	3,975.00	
038302	05-06-2016	03848	Jeffery D Flowers	ATHLETICS	161889 199-36-6299.08-820-691000	LV vs Comfort	C	Baseball Official	133.49	N
038303	05-06-2016	03865	Melanie Ann Monnich	LAGO VISTA MS	161895 461-36-6399.00-041-699000	092726IP	C	Placed boulders @ MS	250.00	N

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038304	05-06-2016	03413	Student Transportation o	LAGO VISTA HIGH S	161938	7550037	C	Transportation	106.82	N
					199-11-6412.00-001-611000					
				LAGO VISTA MS	161938	7550037	C	Transportation	130.64	N
					199-11-6412.00-041-611000					
				LAGO VISTA MS	161938	7550037	C	Transportation	34.76	N
					199-11-6412.00-041-623000					
				LAGO VISTA ELEM	161938	7550037	C	Transportation	297.82	N
					199-11-6412.00-101-611000					
				TRANSPORTATION	161938	7550038	C	Transportation	33,118.32	N
					199-34-6219.00-940-611000					
				TRANSPORTATION	161938	7550038	C	Transportation	10,170.52	N
					199-34-6219.00-940-623000					
				LAGO VISTA HIGH S	161938	7550037	C	Transportation	215.28	N
					199-36-6494.00-001-699000					
				ATHLETICS	161938	7550037	C	Transportation	2,036.90	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	161938	7550037	C	Transportation	256.00	N
					199-36-6494.29-001-699000					
								Check 038304 Total:	46,367.06	
038305	05-06-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	161761	Wo-200351389-1	C	Beginning of the year	2,465.06	N
					199-11-6399.00-101-611000					
038306	05-06-2016	01318	House of Ribbons	LAGO VISTA ELEM	161796	16727	C	Honor Roll/Perfect Attendan	362.00	N
					199-23-6499.00-101-699000					
038307	05-06-2016	02819	J & J Barbeque	LAGO VISTA HIGH S	161874	5/2 STAAR	C	Breakfast for STAAR training	39.80	N
					199-13-6399.00-001-699000					
				LAGO VISTA HIGH S	161875	5/4 STAAR	C	Breakfast for STAAR training	39.80	N
					199-13-6399.00-001-699000					
				LAGO VISTA HIGH S	161878	Lunch	C	Lunch for Teachers	250.00	N
					461-36-6399.00-001-699000					
								Check 038307 Total:	329.60	
038308	05-06-2016	01846	Lloyd H. Jones	ATHLETICS	161890	LV vs Comfort	C	Baseball Official	134.87	N
					199-36-6299.08-820-691000					
038309	05-06-2016	03380	Brad Kassell	LAGO VISTA HIGH S	161859	Conference	C	Training	297.00	N
					199-13-6499.00-001-699000					
038310	05-06-2016	02691	Lago Donut	LAGO VISTA HIGH S	161876	HS STAAR	C	Breakfast for Testers	49.80	N
					461-36-6399.00-001-699000					
038311	05-06-2016	22325	City of Lago Vista	PLANT MAINTENAN	161934	M-0007	C	Water Bill	8,074.49	N
					199-51-6259.00-930-699000					
				UNALLOCATED	161934	M-0007	C	Water Bill	83.77	N
					711-61-6499.00-999-699000					
								Check 038311 Total:	8,158.26	
038312	05-06-2016	44280	Lago Vista ISD	ATHLETICS	161922	Baseball gate	C	Baseball gate 5/6	300.00	N
					199-36-6218.01-820-691000					
038313	05-06-2016	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	161879	015773319	C	Power Washer	357.59	N
					199-51-6319.00-930-699000					
038314	05-06-2016	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	161907	3835	C	Augured boys toilets at HS	153.00	N
					199-51-6219.00-930-699000					

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038315	05-06-2016	03296	MARK'S	PLANT MAINTENAN	161933	001513679 199-51-6319.00-930-699000	C	Maintenance supplies	308.89	N
038316	05-06-2016	03414	Rebecca A. McCollum	ATHLETICS	161918	Mileage 199-36-6494.00-820-691000	C	mileage reimb	122.95	N
038317	05-06-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	161885	199-11-6219.29-001-611000	C	Band Clinician	100.00	N
				LAGO VISTA HIGH S	161885	199-36-6499.02-001-699000	C	Band Clinician	50.00	N
Check 038317 Total:									150.00	
038318	05-06-2016	56250	PEC	PLANT MAINTENAN	161936	199-51-6259.00-930-699000	C	Electric Bill	20,162.51	N
				UNALLOCATED	161936	711-61-6499.00-999-699000	C	Electric Bill	85.75	N
Check 038318 Total:									20,248.26	
038319	05-06-2016	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	161881	05954929 199-36-6399.29-001-699000	C	E-print sheet music	120.00	N
038320	05-06-2016	03867	Printology	ATHLETICS	161924	16014 199-36-6399.00-820-691000	C	Supplies	294.16	N
038321	05-06-2016	59046	Quill Corporation	LAGO VISTA ELEM	161828	5298362 199-11-6399.00-101-625000	C	Supplies	57.47	N
				LAGO VISTA HIGH S	161778	5298605 199-11-6399.02-001-611000	C	ELA Supplies	114.74	N
				BUSINESS OFFICE	161828	5298362 199-41-6399.00-750-699000	C	Supplies	46.42	N
Check 038321 Total:									218.63	
038322	05-06-2016	00274	Region 4 ESC	UNALLOCATED	161508	1061809-972765- 224-11-6399.00-999-623000	C	conference	100.00	N
038323	05-06-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161932	5041731529 199-11-6269.00-001-611000	C	Copier Lease	79.00	N
				LAGO VISTA MS	161932	5041731529 199-11-6269.00-041-611000	C	Copier Lease	79.00	N
Check 038323 Total:									158.00	
038324	05-06-2016	03027	School Nurse Supply, In	LAGO VISTA MS	161757	0578117-IN 199-33-6399.00-041-699000	C	Nurse Supplies	431.31	N
				LAGO VISTA ELEM	161755	0578094-IN 199-33-6399.00-101-699000	C	Medical Supplies	680.94	N
Check 038324 Total:									1,112.25	
038325	05-06-2016	01980	Sonic	LAGO VISTA HIGH S	161901	Teacher Appr. 461-36-6399.00-001-699000	C	Teacher App. drinks	50.00	N
038326	05-06-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161862	669295 199-36-6399.29-001-699000	C	Band Supplies	91.88	N
038327	05-06-2016	69075	TASSP	LAGO VISTA MS	161873	300011209 199-23-6495.00-041-699000	C	Membership	210.00	N
038328	05-06-2016	03842	ThermoWorks	LAGO VISTA ELEM	161756	INV-12044309 199-33-6399.00-101-699000	C	Refrigerator Thermometers	101.99	N

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038329	05-06-2016	02190	Triple S Petroleum	TRANSPORTATION	161900	98658	C	Diesel	898.41	N
					199-34-6311.00-940-699000					
038330	05-06-2016	01220	TxTag CSC	LAGO VISTA MS	161939	24362733	C	Toll Charges	1.46	N
					199-11-6411.00-041-611000					
				LAGO VISTA HIGH S	161939	24362733	C	Toll Charges	2.92	N
					199-11-6412.00-001-623000					
				TRANSPORTATION	161939	24362733	C	Toll Charges	58.04	N
					199-34-6219.00-940-611000					
				LAGO VISTA HIGH S	161939	24362733	C	Toll Charges	1.03	N
					199-36-6412.01-001-622000					
				LAGO VISTA HIGH S	161939	24362733	C	Toll Charges	5.66	N
					199-36-6494.00-001-699000					
				ATHLETICS	161939	24362733	C	Toll Charges	119.23	N
					199-36-6494.00-820-691000					
				SUPERINTENDENT	161939	24362733	C	Toll Charges	4.00	N
					199-41-6411.00-701-699000					
				UNALLOCATED	161939	24362733	C	Toll Charges	1.12	N
					711-61-6411.00-999-699000					
								Check 038330 Total:	193.46	
038331	05-06-2016	03707	UT-Austin/UII	ATHLETICS	161892		C	Medal of recognition	7.00	N
					199-36-6499.10-820-691000					
038332	05-06-2016	02639	Viking Booster Club	ATHLETICS	161930	track meals	C	Track Meals	697.70	N
					199-36-6412.00-820-691000					
				LAGO VISTA MS	161930	track meals	C	Track Meals	22.30	N
					461-36-6412.11-041-691000					
								Check 038332 Total:	720.00	
038333	05-06-2016	76125	WAL-MART STORES IN LAGO VISTA MS		161511		C	Supplies	104.75	N
					199-11-6399.06-041-611000					
				ATHLETICS	161929	Track	C	Track Supplies	157.34	N
					199-36-6399.11-820-691000					
				ATHLETICS	161868		C	Track	69.08	N
					199-36-6412.00-820-691000					
				ATHLETICS	161868		C	Track	71.89	N
					199-36-6412.11-820-691000					
								Check 038333 Total:	403.06	
038334	05-09-2016	44280	Lago Vista ISD	LAGO VISTA MS	161947	Benches	C	Wood for outdoor benches	255.49	N
					461-36-6399.0G-041-699000					
				LAGO VISTA MS	161946	Port A	C	Port A Supplies	350.00	N
					461-36-6412.0G-041-699000					
								Check 038334 Total:	605.49	
038335	05-09-2016	02511	SweetBerry Farms	LAGO VISTA ELEM	161940	2nd grade	C	Second Grade Field Trip	655.50	N
					461-36-6399.00-101-699000					
038336	05-09-2016	02710	Sonic	LAGO VISTA HIGH S	160144	HS	C	Teacher Appreciation	42.99	N
					461-36-6399.00-001-699000					
038337	05-11-2016	02692	Texas State Aquarium	LAGO VISTA MS	161908	1st Trip	C	Port A Trip #1	413.60	N
					461-36-6412.0G-041-699000					
038338	05-11-2016	02692	Texas State Aquarium	LAGO VISTA MS	161909	Trip #2	C	Port A Trip # 2	397.70	N
					461-36-6412.0G-041-699000					

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038339	05-11-2016	02692	Texas State Aquarium	LAGO VISTA MS	161910	Trip #3 461-36-6412.0G-041-699000	C	Port A Trip # 3	337.70	N
038340	05-11-2016	02692	Texas State Aquarium	LAGO VISTA MS	161911	Meals 461-36-6412.0G-041-699000	C	Port A Meals	192.50	N
038341	05-12-2016	44280	Lago Vista ISD	ATHLETICS	161965	State Track 199-36-6412.00-820-691000	C	State Track	130.00	N
038342	05-13-2016	44280	Lago Vista ISD	ATHLETICS	161972	State Tennis 199-36-6412.00-820-691000	C	State Tennis meals	255.00	N
038343	05-16-2016	19196	Burnet Middle School	ATHLETICS	161740	Golf Tournament 199-36-6499.10-820-691000	C	MS Golf entry	300.00	N
038344	05-17-2016	10739	Ace Discount Glass	PLANT MAINTENAN	162004	19723 199-51-6219.00-930-699000	C	Glass replaced at MS Office	300.00	N
				PLANT MAINTENAN	162004	19722 199-51-6219.00-930-699000	C	Glass replaced at HS	350.00	N
								Check 038344 Total:	650.00	
038345	05-17-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	161982	162300 199-51-6319.00-930-699000	C	Maintenance supplies	272.13	N
038346	05-17-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161987	9936007801 199-11-6399.01-001-622000	C	Vo Ag Cylinder Rentals	223.12	N
				PLANT MAINTENAN	161986	9936007800 199-51-6319.00-930-699000	C	Cylinder Rentals	19.10	N
								Check 038346 Total:	242.22	
038347	05-17-2016	16285	Barnes and Noble, Inc.	LAGO VISTA ELEM	161823	3248489 199-11-6399.00-101-625000	C	ESL Dictionaries	131.97	N
038348	05-17-2016	02786	Roads of Connection Mu	UNALLOCATED	162011	4008 199-11-6219.00-999-623000	C	music therapy	325.00	N
038349	05-17-2016	03588	Michael Bland	ATHLETICS	161970	LV vs Randolph 199-36-6299.08-820-691000	C	Baseball Official	77.25	N
038350	05-17-2016	03875	Gloria Brumfield	UNALLOCATED	162015	lunch room 240-35-6341.00-999-699000	C	Lunch account reimburseme	62.20	N
038351	05-17-2016	19030	BSN Sports	LAGO VISTA HIGH S	161721	97870844 461-36-6399.08-001-691000	C	Baseball Supplies	622.38	N
038352	05-17-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	161991	41003161 199-51-6219.00-930-699000	C	Fire Alarm Panel work	7,832.05	N
038353	05-17-2016	00436	E & J Comfort Air	PLANT MAINTENAN	162021	8382 199-51-6219.00-930-699000	C	AC Service	825.00	N
				PLANT MAINTENAN	162021	8383 199-51-6219.00-930-699000	C	AC Service	317.50	N
								Check 038353 Total:	1,142.50	
038354	05-17-2016	01581	Elgin ISD	ATHLETICS	161995	021916-01 199-36-6412.00-820-691000	C	Girls Basketball Playoff Gam	340.23	N
038355	05-17-2016	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	161913	1971506 199-11-6399.05-001-611000	C	AP Physics, AP Bio	1,452.97	N
038356	05-17-2016	03009	Timothy Louis Flores	ATHLETICS	161969	LV vs Randolph 199-36-6299.08-820-691000	C	Baseball Official	83.52	N

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038357	05-17-2016	03483	Growing Places Therapy	LAGO VISTA MS	162008	5940	C	PT services	332.50	N
					199-11-6219.00-041-623000					
				LAGO VISTA ELEM	162008	5940	C	PT services	1,969.35	N
					199-11-6219.00-101-623000					
				UNALLOCATED	162008	5940	C	PT services	277.40	N
					199-11-6219.00-999-623000					
								Check 038357 Total:	2,579.25	
038358	05-17-2016	03868	Kayler Hatfield	LAGO VISTA HIGH S	161992	STARR tutor	C	Tutorial Algebra 1	90.00	N
					199-11-6219.00-001-624000					
038359	05-17-2016	42048	Hermitage Art Company	LAGO VISTA HIGH S	161988	40127	C	Graduation Program covers	174.30	N
					199-31-6399.00-001-699000					
038360	05-17-2016	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	161670		C	Supplies	999.69	N
					199-11-6399.01-001-622000					
				LAGO VISTA HIGH S	161669		C	Supplies	957.95	N
					199-11-6399.01-001-622000					
				UNALLOCATED	161617	603532250037773	C	Maintenance supplies	410.90	N
					199-36-6219.00-999-691000					
								Check 038360 Total:	2,368.54	
038361	05-17-2016	01846	Lloyd H. Jones	ATHLETICS	161971	LV vs Randolph	C	Baseball Official	89.90	N
					199-36-6299.08-820-691000					
038362	05-17-2016	03844	Michelle Kuhn	UNALLOCATED	162007	April	C	BCBA	2,437.50	N
					199-11-6219.00-999-623000					
038363	05-17-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161870	UIL Parking	C	Parking	54.00	N
					199-36-6412.00-001-699000					
				LAGO VISTA HIGH S	161819	HS UIL	C	State UIL	160.00	N
					199-36-6412.00-001-699000					
								Check 038363 Total:	214.00	
038364	05-17-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	162023	148013	C	Classroom light bulbs	557.02	N
					199-51-6319.00-930-699000					
038365	05-17-2016	02712	Lions Club International	SUPERINTENDENT	161963	D. Webb	C	Membership Dues	40.00	N
					199-41-6499.00-701-699000					
038366	05-17-2016	46095	Llano High School	ATHLETICS	161996	Golf Tournament	C	MS Golf Tourn.	270.00	N
					199-36-6499.10-820-691000					
038367	05-17-2016	01757	Lone Star Appraisals an	SUPERINTENDENT	161960	5667c.	C	Appraisal Fee	1,800.00	N
					199-41-6299.00-701-699000					
038368	05-17-2016	03612	Patrick Cook	UNALLOCATED	162001	102924	C	iPads / IT equip	1,328.79	N
					199-53-6399.00-999-699000					
				LAGO VISTA HIGH S	162001	102924	C	iPads / IT equip	1,000.00	N
					461-36-6399.53-001-699000					
								Check 038368 Total:	2,328.79	
038369	05-17-2016	46726	Lowe's Home Centers, I	ATHLETICS	161590	McCollum	C	Athletic Supplies	100.52	N
					199-36-6399.00-820-691000					
				PLANT MAINTENAN	160145	maintenance	C	Ceiling Panels	166.62	N
					199-51-6319.00-930-699000					
								Check 038369 Total:	267.14	
038370	05-17-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	161985	2400	C	Maintenance supplies	184.45	N
					199-51-6319.00-930-699000					

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038371	05-17-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	161983	239466447	C	Copier Maintenance	11.11	N
						199-11-6269.00-101-611000				
				LAGO VISTA ELEM	161983	239561182	C	Copier Maintenance	91.86	N
						199-11-6269.00-101-611000				
Check 038371 Total:									102.97	
038372	05-17-2016	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	162010	APRIL	C	April OT services	6,227.50	N
						199-11-6219.00-041-623000				
				UNALLOCATED	162010	APRIL	C	April OT services	361.25	N
						199-11-6219.00-999-623000				
Check 038372 Total:									6,588.75	
038373	05-17-2016	58083	Precision Pest Control	PLANT MAINTENAN	162022	5/11 scheduled	C	Monthly visit & Fire ant	210.00	N
						199-51-6219.00-930-699000				
				PLANT MAINTENAN	162022	5/11 Ants	C	Monthly visit & Fire ant	150.00	N
						199-51-6219.00-930-699000				
Check 038373 Total:									360.00	
038374	05-17-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	161990	1701517557	C	Trash Service	3,150.99	N
						199-51-6259.00-930-699000				
038375	05-17-2016	03386	Cody Pruitt	LAGO VISTA HIGH S	162012	Tickets	C	reimbursement	60.00	N
						461-36-6399.21-001-699000				
038376	05-17-2016	02253	PSAT/NMSQT	UNALLOCATED	161998	321628377A	C	PSAT Test-10th grade	1,725.00	N
						461-36-6399.01-999-699000				
038377	05-17-2016	71800	Public Workers' Comp. P	UNALLOCATED	162006	4th quarter	C	4th Quarter contribution	11,905.62	N
						199-11-6143.00-999-699000				
038378	05-17-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161818	5375903	C	Toner	96.99	N
						199-11-6399.02-001-611000				
038379	05-17-2016	59456	Rainbow Book Company	LAGO VISTA ELEM	161437	0121093	C	Library books	1,429.55	N
						199-12-6329.00-101-699000				
038380	05-17-2016	01414	Raptor Technologies, Inc	UNALLOCATED	161974	65126	C	Badges	200.00	N
						199-52-6399.00-999-699000				
038381	05-17-2016	59925	RBC Music	LAGO VISTA HIGH S	162017	1121618/Advanta	C	Sheet music	25.66	N
						199-36-6399.29-001-699000				
038382	05-17-2016	03862	Richard Lowe Refrigerati	PLANT MAINTENAN	161858	6765	C	Repairs to ice machines	452.11	N
						199-51-6219.00-930-699000				
				PLANT MAINTENAN	161858	6768	C	Repairs to ice machines	1,020.53	N
						199-51-6219.00-930-699000				
Check 038382 Total:									1,472.64	
038383	05-17-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161820	1062511826	C	Staples for the copier	205.48	N
						199-11-6399.00-001-611000				
038384	05-17-2016	63575	School Specialty, Inc.	LAGO VISTA MS	161955	208116236253	C	MS Supplies	151.75	N
						199-11-6399.00-041-611000				
				LAGO VISTA ELEM	161973	208116251405	C	Tardies	48.70	N
						199-23-6399.00-101-699000				
				LAGO VISTA ELEM		208114121262	M	Refund	-60.74	N
						199-23-6399.00-101-699000				
Check 038384 Total:									139.71	

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038385	05-17-2016	03870	Jason Shoumaker	UNALLOCATED	161980	lunch room 240-35-6341.00-999-699000	C	Student meal money	156.25	N
038386	05-17-2016	03854	Solution Tree Inc.	LAGO VISTA ELEM	161699	860583 199-13-6499.00-101-611000	C	Registration for PLC Confere	3,894.00	N
038387	05-17-2016	02207	Southern Floral Compan	LAGO VISTA HIGH S	162002	412872 199-11-6399.03-001-622000	C	Floral Design class supplies	404.05	N
038388	05-17-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	161984	22268 199-36-6299.00-999-699000	C	Student Drug test	1,120.00	N
038389	05-17-2016	03872	Cindie Stewart	LAGO VISTA HIGH S	161997	AP Exam 461-36-6399.21-001-699000	C	AP Exam refund	65.00	N
038390	05-17-2016	70600	TX ASSOCIATION OF S	LAGO VISTA HIGH S	162000	02180050353 199-23-6495.00-001-699000	C	TX Assessment Conf.	195.00	N
				LAGO VISTA MS	160953	01050048367 199-31-6495.00-041-699000	C	TX Assessment Conf.	145.00	N
Check 038390 Total:									340.00	
038391	05-17-2016	03864	TPT HoldCo. LLC	LAGO VISTA HIGH S	161921	28625467 199-11-6399.11-001-611000	C	Digital Spanish Resources	73.37	N
038392	05-17-2016	03837	Texas Extended Campu	LAGO VISTA HIGH S	161944	14120 199-13-6499.00-001-699000	C	AP Summer Training	549.00	N
038393	05-17-2016	02179	The Championship Deba	LAGO VISTA HIGH S	161967	S. Garcia 199-13-6499.00-001-699000	C	Training	500.00	N
038394	05-17-2016	01491	Trane U. S. Inc.	PLANT MAINTENAN	160146	487281X 199-51-6219.00-930-699000	C	AC Work	303.18	N
				PLANT MAINTENAN	161999	36275285 199-51-6219.00-930-699000	C	AC Work	2,037.50	N
				PLANT MAINTENAN		35673311 199-51-6219.00-930-699000	M		-128.16	N
Check 038394 Total:									2,212.52	
038395	05-17-2016	02190	Triple S Petroleum	TRANSPORTATION	162016	98819 199-34-6311.00-940-699000	C	Diesel & Unleaded fuel	1,049.05	N
				TRANSPORTATION	161857	98613 199-34-6311.00-940-699000	C	Diesel/Unleaded Fuel	696.22	N
				TRANSPORTATION	161957	98734 199-34-6311.00-940-699000	C	Diesel	1,268.48	N
				UNALLOCATED	162016	98818 199-51-6311.00-999-699000	C	Diesel & Unleaded fuel	460.21	N
				UNALLOCATED	161857	98614 199-51-6311.00-999-699000	C	Diesel/Unleaded Fuel	464.79	N
Check 038395 Total:									3,938.75	
038396	05-17-2016	02490	USA Fundraisers	LAGO VISTA MS	161961	9028 461-36-6412.57-041-691000	C	MS Athletic tumbler/mug sal	7,002.80	N
038397	05-17-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	161989	00127/15150 199-41-6211.00-701-699000	C	Legal Fees	1,316.50	N
038398	05-20-2016	03423	Alamo Welding	LAGO VISTA HIGH S	161821	700426 199-11-6399.01-001-622000	C	Supplies-Voc Ag	3,650.00	N
				LAGO VISTA HIGH S	161608	698604 199-11-6399.01-001-622000	C	welding supplies	3,958.72	N
Check 038398 Total:									7,608.72	

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038399	05-20-2016	12731	SYNCB/Amazon	LAGO VISTA HIGH S	161887 199-11-6399.11-001-611000	604578781012739	C	recording headsets	134.68	N
038400	05-20-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	161107 199-11-6399.07-001-611000	5780843	C	Art supplies	28.52	N
				LAGO VISTA HIGH S	161777 199-11-6399.07-001-611000	5991272	C	HS Art supplies	1,011.09	N
				LAGO VISTA HIGH S	161777 199-11-6399.07-001-611000	6057917	C	HS Art supplies	119.76	N
Check 038400 Total:									1,159.37	
038401	05-20-2016	19030	BSN Sports	LAGO VISTA HIGH S	161915 199-11-6399.14-001-611000	97894325	C	PE Supplies	940.57	N
				LAGO VISTA MS	161906 461-36-6412.57-041-691000	97894323	C	MS Golf Shirts	643.85	N
Check 038401 Total:									1,584.42	
038402	05-20-2016	01902	Burnet Esprit de Corps B	LAGO VISTA HIGH S	162050 461-36-6399.01-001-691000		C	Registration	70.00	N
038403	05-20-2016	02117	Carolina Biological Supp	LAGO VISTA HIGH S	161816 199-11-6399.05-001-611000	49493505 RI	C	Anatomy dissections	530.23	N
038404	05-20-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	162052 199-41-6299.00-750-699000	CR-89916	C	Background checks	7.00	N
038405	05-20-2016	31999	Follett School Solutions,	LAGO VISTA ELEM	161578 199-12-6329.00-101-699000	370848-2	C	Library Books	1,699.83	N
038406	05-20-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	162051 199-11-6269.00-001-611000	96844248	C	Copier Lease	148.00	N
				LAGO VISTA MS	162051 199-11-6269.00-041-611000	96844248	C	Copier Lease	148.00	N
Check 038406 Total:									296.00	
038407	05-20-2016	01825	Heinemann Professional	UNALLOCATED	161899 199-21-6399.00-999-699000	6614642	C	Curriculum Supplies	1,797.40	N
038408	05-20-2016	03730	Dogistics Services	LAGO VISTA HIGH S	162053 199-52-6219.00-001-699000	1226	C	Drug Dog service	225.00	N
038409	05-20-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	162045 199-11-6219.00-101-623000	310LV	C	VI services	945.00	N
038410	05-20-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162043 199-11-6399.00-001-623000	E. Pena	C	CBI	50.00	N
038411	05-20-2016	03676	Lone Star Cheerleading	UNALLOCATED	161945 199-36-6499.09-999-691000	1295	C	Cheer tryouts	360.00	N
				LAGO VISTA HIGH S	161925 461-36-6399.11-001-691000	1323	C	Track	614.00	N
Check 038411 Total:									974.00	
038412	05-20-2016	03746	Card Service Center	LAGO VISTA HIGH S	161811 199-11-6399.00-001-621000	FedEx	C	GT Pictures printed	52.20	N
				LAGO VISTA HIGH S	161814 199-11-6399.03-001-622000	Cricut	C	Floral Design Supplies	1,099.12	N
				LAGO VISTA HIGH S	161709 199-11-6399.09-001-611000	Post Office	C	Postage for boxes	56.20	N
				LAGO VISTA MS	161559 199-11-6411.00-041-611000	Drury Inn	C	TMSCA State Meet hotel	259.38	N
				LAGO VISTA MS	161559 199-11-6412.00-041-611000	Drury Inn	C	TMSCA State Meet hotel	327.56	N

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				LAGO VISTA HIGH S	161752	TAGT	C	Training	90.00	N
					199-13-6499.00-001-699000					
				LAGO VISTA HIGH S	161943	Lowes	C	Testing supplies	14.97	N
					199-31-6339.00-001-699000					
				ATHLETICS	161774	SWU	C	Tennis Regional parking	10.00	N
					199-36-6412.00-820-691000					
				ATHLETICS	161772	Pizza Hut	C	Area Track Meals	300.00	N
					199-36-6412.00-820-691000					
				ATHLETICS	161684	Quail Creek	C	Practice Round Golf	136.00	N
					199-36-6412.00-820-691000					
				ATHLETICS	160152	La Quinta	C	Regional Track Hotel	601.68	N
					199-36-6412.00-820-691000					
				ATHLETICS	161528	La Quinta	C	Regional Track meet hotels	1,450.88	N
					199-36-6412.00-820-691000					
				ATHLETICS	161762	Subway	C	Track meals	260.00	N
					199-36-6412.11-820-691000					
				LAGO VISTA HIGH S	161633	3-Rivers Hotel	C	Hotel for Area OAP Contest	502.00	N
					199-36-6412.15-001-699000					
				LAGO VISTA HIGH S	161781	Spring Hill	C	OAP Area hotel	1,203.30	N
					199-36-6412.15-001-699000					
				LAGO VISTA HIGH S	161782	Chili;s	C	UIL Concert Contest Meal	134.45	N
					199-36-6412.29-001-699000					
				LAGO VISTA HIGH S	161948	TBA	C	TX Band Masters Conventio	145.00	N
					199-36-6499.02-001-699000					
				BUSINESS OFFICE	161733	Subway	C	Interview Lunch	37.49	N
					199-41-6399.00-750-699000					
				SUPERINTENDENT	161884	Cefco	C	Fuel	31.98	N
					199-41-6411.00-701-699000					
				BUSINESS OFFICE	161923	Log Country Cov	C	Admin Retreat	500.00	N
					199-41-6411.00-750-699000					
				SUPERINTENDENT	161865	Survey Monkey	C	Annual Fee-SurveyMonk	204.00	N
					199-41-6499.00-701-699000					
				PLANT MAINTENAN	161856	Discount Tire	C	Tire for Band Trailer	135.50	N
					199-51-6319.00-930-699000					
				LAGO VISTA MS	161927	Sonic	C	Teacher Appreciation	43.24	N
					461-36-6399.00-041-699000					
				LAGO VISTA ELEM	161826	Vista Print	C	TEACHER APPRECIATION	101.99	N
					461-36-6399.00-101-699000					
				LAGO VISTA HIGH S	161743	WalMart	C	VASE Art shirts	29.34	N
					461-36-6399.07-001-699000					
				LAGO VISTA HIGH S	161695	Dee Dees	C	Breakfast	134.50	N
					461-36-6399.08-001-691000					
				LAGO VISTA MS	161872	Lowes	C	Tennis-water & snacks	65.58	N
					461-36-6412.22-041-691000					
				LAGO VISTA MS	161871	Subway	C	MS Tennis per diem	27.73	N
					461-36-6412.57-041-691000					
				LAGO VISTA MS	161959	Subway	C	meals MS Tennis	154.00	N
					461-36-6412.57-041-691000					
				LAGO VISTA MS	161871	Subway	C	MS Tennis per diem	82.27	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	162028	Lowes	C	Drinks & Snacks Tennis	29.94	N
					461-36-6412.65-041-691000					
Check 038412 Total:									8,220.30	

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038413	05-20-2016	02687	McGregor High School	LAGO VISTA HIGH S	162049		C	Summer Camp	70.00	N
					461-36-6399.01-001-691000					
038414	05-20-2016	03869	Charlie's Inventory, INC.	UNALLOCATED	161978	5106	C	Medical Manikins & supplies	1,887.94	N
					461-36-6399.01-999-699000					
038415	05-20-2016	52075	NASCO	LAGO VISTA HIGH S	161942	943264	C	HS Art supplies	374.12	N
					199-11-6399.07-001-611000					
038416	05-20-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	161863	838120350001	C	UIL Supplies	133.22	N
					199-36-6399.00-001-699000					
				LAGO VISTA HIGH S	161863	8381203480001	C	UIL Supplies	322.35	N
					199-36-6399.00-001-699000					
								Check 038416 Total:	455.57	
038417	05-20-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	162038	16757	C	Legal Services	373.50	N
					199-41-6211.00-701-699000					
038418	05-20-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161860	5576096	C	16-17 Supplies	81.71	N
					199-11-6399.02-001-611000					
				LAGO VISTA HIGH S	161912	5576096/5628444	C	office/school supplies	559.11	N
					199-11-6399.05-001-611000					
				UNALLOCATED	161979	5733729	C	Tech Supplies	103.78	N
					199-53-6399.00-999-699000					
								Check 038418 Total:	744.60	
038419	05-20-2016	68885	Region XIII ESC	LAGO VISTA MS	161513	206171	C	Training	75.00	N
					199-13-6499.00-041-611000					
				LAGO VISTA MS	161513	206172	C	Training	75.00	N
					199-13-6499.00-041-611000					
				LAGO VISTA ELEM	161748	206173	C	Professional Development	20.00	N
					199-13-6499.00-101-611000					
				UNALLOCATED	160479	201887	C	Federal Programs Training	75.00	N
					199-21-6411.00-999-699000					
								Check 038419 Total:	245.00	
038420	05-20-2016	02333	Ricoh Americas Corp	LAGO VISTA MS	161941	1062762814	C	Copier supplies	205.48	N
					199-11-6399.00-041-611000					
038421	05-20-2016	03517	Zoe Schneider	LAGO VISTA HIGH S	162040	HCS/RS	C	Work @ PAC	177.50	N
					199-36-6219.02-001-699000					
038422	05-20-2016	03880	Jade Sims	LAGO VISTA HIGH S	162041	Rising Stars	C	PAC Technical Service	70.00	N
					199-36-6219.02-001-699000					
038423	05-20-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	161841	1256	C	Toner	72.00	N
					199-11-6399.00-101-611000					
038424	05-20-2016	00456	Social Studies School S	LAGO VISTA HIGH S	161951	SI81421	C	Curriculum	92.89	N
					199-11-6399.06-001-611000					
038425	05-20-2016	70600	TX ASSOCIATION OF S	LAGO VISTA MS	162025	02180050353	C	TX Assessment Conf.	195.00	N
					199-13-6499.00-041-611000					
038426	05-20-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	161825	T66926-P	C	UIL Supplies	202.72	N
					199-36-6399.00-001-699000					
038427	05-20-2016	01730	Watch D.O.G.S.	UNALLOCATED	161954	W1042881	C	Large Wall Calendar	29.26	N
					199-61-6399.00-999-699000					

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038428	05-24-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	160153	E Pena 199-11-6399.00-001-623000	C	CBI May	50.00	N
038429	05-25-2016	03706	Liberty Hill ISD	ATHLETICS	160154	035 199-36-6499.08-820-691000	C	Field Use on 4/23	100.00	N
038430	05-26-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162087	Pena-Meals 865-00-2190.00-001-600097	C	Per Diem for SP Olympics	735.00	N
038431	05-26-2016	02726	Special Olympics of Tex	LAGO VISTA HIGH S	162086	Entry Fee 865-00-2190.00-001-600097	C	Entry Fee	150.00	N
038432	05-27-2016	03423	Alamo Welding	LAGO VISTA HIGH S	161949	700546 199-11-6399.01-001-622000	C	Vo Ag Welding supplies	103.85	N
038433	05-27-2016	66700	AT & T	PLANT MAINTENAN	162111	51226783007668 199-51-6259.00-930-699000	C	Local Phone Service	1,207.02	N
038434	05-27-2016	16650	B & C Trophies	BUSINESS OFFICE	162096	18434 199-41-6399.00-750-699000	C	Name Plate	43.98	N
038435	05-27-2016	03883	Baylor Scott & White He	LAGO VISTA ELEM	162074	Latham 199-33-6499.00-101-699000	C	Nurse Training	220.00	N
				LAGO VISTA ELEM	162074	Chiappone 199-33-6499.00-101-699000	C	Nurse Training	220.00	N
								Check 038435 Total:	440.00	
038436	05-27-2016	03229	BBI Tennis GRoup	ATHLETICS	161186	012508 199-36-6399.22-820-691000	C	Tennis uniforms	370.00	N
				LAGO VISTA HIGH S	161186	012508 461-36-6399.22-001-691000	C	Tennis uniforms	7.82	N
								Check 038436 Total:	377.82	
038437	05-27-2016	03881	Melanie J. Ashby	LAGO VISTA HIGH S	162079	051816-1 199-31-6499.00-001-699000	C	Vanguard Awards	210.00	N
038438	05-27-2016	02372	James Wesley Cain	ATHLETICS	162077	LV vs Blanco 16 199-36-6299.08-820-691000	C	Baseball Official	108.32	N
				ATHLETICS	162084	LV vs Blanco 19 199-36-6299.08-820-691000	C	Baseball Official	108.32	N
								Check 038438 Total:	216.64	
038439	05-27-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	162100	41003190 199-51-6219.00-930-699000	C	Annual monitoring of elevato	840.00	N
038440	05-27-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	162073	May 199-36-6499.02-001-699000	C	Band Clinician	1,000.00	N
038441	05-27-2016	00488	The College Board	LAGO VISTA HIGH S	162071	443948 461-36-6399.21-001-699000	C	AP Exams	10,304.00	N
038442	05-27-2016	26929	Dept. of Information Res	PLANT MAINTENAN	162109	16044298N 199-51-6259.00-930-699000	C	Long Distance Service	45.78	N
038443	05-27-2016	02369	Office Supply	LAGO VISTA HIGH S	161886	2016925 199-11-6399.11-001-611000	C	Spanish supplies	202.21	N
038444	05-27-2016	03006	Donald B Ellis	ATHLETICS	162076	LV vs Blanco 19 199-36-6299.08-820-691000	C	Official	101.02	N
				ATHLETICS	162085	LV vs Blanco 16 199-36-6299.08-820-691000	C	Baseball Official	101.02	N
								Check 038444 Total:	202.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038445	05-27-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	162067	W0-200367812-1 199-11-6399.00-041-611000	C	IS start up supplies	235.77	N
				LAGO VISTA ELEM	162067	W0-200367812-1 199-11-6399.00-101-611000	C	IS start up supplies	235.77	N
Check 038445 Total:									471.54	
038446	05-27-2016	00516	Houghton Mifflin Harcour	UNALLOCATED	162009	952272985 199-31-6219.00-999-623000	C	testing material	140.47	N
038447	05-27-2016	03889	Pat Hurley	LAGO VISTA HIGH S	162102	7 on 7 461-36-6399.01-001-691000	C	7 on 7 Reimbursement	150.00	N
038448	05-27-2016	03874	Wallace Imports	LAGO VISTA ELEM	162013	25320 199-11-6399.00-101-623000	C	Classroom supplies	159.00	N
038449	05-27-2016	03571	Inspection Store	PLANT MAINTENAN	162112	234289 199-51-6219.00-930-699000	C	Suburban inspections	18.50	N
				PLANT MAINTENAN	162112	234291 199-51-6219.00-930-699000	C	Suburban inspections	18.50	N
Check 038449 Total:									37.00	
038450	05-27-2016	44280	Lago Vista ISD	LAGO VISTA MS	160155	Pena Per Diem 199-11-6411.00-041-623000	C	Per Diem SAMA training	50.00	N
038451	05-27-2016	03887	Robert McVicker	LAGO VISTA HIGH S	162103	7 on 7 461-36-6399.01-001-691000	C	7 on 7 Reimbursement	135.00	N
038452	05-27-2016	00746	ezTASK.com, Inc.	TECHNOLOGY	162099	NSE3084 199-53-6219.00-850-699000	C	Annual Recurring fee	3,000.00	N
038453	05-27-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	161950	839102355001 199-11-6399.06-001-611000	C	Classroom supplies	34.24	N
				LAGO VISTA HIGH S	161950	838909679001 199-11-6399.06-001-611000	C	Classroom supplies	45.36	N
				LAGO VISTA HIGH S	161950	839101614001 199-11-6399.06-001-611000	C	Classroom supplies	8.79	N
Check 038453 Total:									88.39	
038454	05-27-2016	03876	PAR, Inc	UNALLOCATED	162047	765908 199-31-6399.00-999-623000	C	testing material	356.40	N
038455	05-27-2016	01029	NCS Pearson, Inc.	UNALLOCATED	161834	10708077 199-31-6399.00-999-623000	C	testing material	69.00	N
038456	05-27-2016	03873	Really Great Reading, L	UNALLOCATED	162005	10684 461-36-6399.01-999-699000	C	Student Phonics Kits	504.00	N
038457	05-27-2016	00274	Region 4 ESC	LAGO VISTA HIGH S	162055	122329311964801 199-13-6499.00-001-699000	C	Training	499.00	N
038458	05-27-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	162095	50192192 199-11-6269.00-001-611000	C	Copier Lease	335.17	N
				LAGO VISTA MS	162095	50192192 199-11-6269.00-041-611000	C	Copier Lease	335.17	N
				LAGO VISTA ELEM	162095	50192192 199-11-6269.00-101-611000	C	Copier Lease	335.17	N
				BUSINESS OFFICE	162095	50192192 199-41-6269.00-750-699000	C	Copier Lease	241.23	N
Check 038458 Total:									1,246.74	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038459	05-27-2016	03886	Kristy Schmitz	UNALLOCATED	162091	Cafe Refund 240-35-6341.00-999-699000	C	Lunchroom reimbursement	119.70	N
038460	05-27-2016	03888	Joe Smith	LAGO VISTA HIGH S	162104	7 on 7 461-36-6399.01-001-691000	C	7 on 7 Reimbursement	135.00	N
038461	05-27-2016	72870	Time Warner Cable	PLANT MAINTENAN	162110	826016072002300 199-51-6259.00-930-699000	C	Cable Service	25.16	N
038462	05-27-2016	02190	Triple S Petroleum	TRANSPORTATION	162094	98970 199-34-6311.00-940-699000	C	Diesel	882.42	N
				TRANSPORTATION	162108	98903 199-34-6311.00-940-699000	C	Diesel Fuel	986.84	N
Check 038462 Total:									1,869.26	
038463	05-27-2016	03507	Darren Webb	SUPERINTENDENT	162088	Blanco 199-41-6411.00-701-699000	C	Mileage Reimbursement	32.50	N
				SUPERINTENDENT	162113	Beeville 199-41-6411.00-701-699000	C	Mileage Reimbursement	195.00	N
Check 038463 Total:									227.50	
Grand Total:									336,041.98	

End of Report