

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000002	10-05-2016	44280	Lago Vista ISD	SUPERINTENDENT	700048		D	Board meeting catering 9/12	25.00	N
					199-41-6399.00-701-799000					
000003	10-05-2016	44280	Lago Vista ISD	SUPERINTENDENT	700048		D	Board meeting catering 8/15	25.00	N
					199-41-6399.00-701-799000					
000004	10-05-2016	44280	Lago Vista ISD	SUPERINTENDENT	700048		D	Board meeting catering 7/15	25.00	N
					199-41-6399.00-701-799000					
003695	10-14-2016	00441	Texas FFA Association	LAGO VISTA HIGH S	170393	MFE Conference	C	Conference	30.00	N
					865-00-2190.00-001-700022					
003696	10-18-2016	03457	DECA, Inc.	LAGO VISTA HIGH S	170357	00054729	C	Dues/Membership	336.00	N
					865-00-2190.00-001-700091					
003697	10-24-2016	03746	Card Service Center	LAGO VISTA HIGH S	170147		C	Spanish Club Supplies	110.17	N
					865-00-2190.00-001-700011					
				LAGO VISTA HIGH S	170107		C	2017 Prom - Rock Rose Hall	1,880.00	N
					865-00-2190.00-001-700018					
				LAGO VISTA HIGH S	170151		C	Prop for Nonsense	139.99	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	170210		C	Homecoming Court Flowers	52.46	N
					865-00-2190.00-001-700099					
				LAGO VISTA HIGH S	170208		C	Band T-Shirts	847.28	N
					865-00-2190.00-001-700129					
								<b>Check 003697 Total:</b>	<b>3,029.90</b>	
003698	10-31-2016	03734	Wendy Phillips	LAGO VISTA MS	170521		C	cheer supplies reimb	44.58	N
					865-00-2190.01-041-700009					
039043	10-03-2016	04012	Alisa Ludlum	LAGO VISTA HIGH S	700043		C	PLC per diem	75.00	N
					199-11-6411.00-001-711000					
039044	10-03-2016	00465	Melissa Ballard	LAGO VISTA ELEM	700036		C	PLC per diem	75.00	N
					199-11-6411.00-101-711000					
039045	10-03-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	170266	1840	C	MS Gym Foyer AC	320.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170265	1839	C	MS Band Hall #1	520.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170264	1838	C	MS Band Hall AC	894.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170263	1837	C	Press box AC	299.50	N
					199-51-6249.00-930-799000					
								<b>Check 039045 Total:</b>	<b>2,033.50</b>	
039046	10-03-2016	00966	James A Brock	ATHLETICS	170243	vball 9/23	C	Volleyball Official	97.96	N
					199-36-6299.03-820-791000					
039047	10-03-2016	02942	Cardinal's Sporting Goo	LAGO VISTA INTER	170033	O708316-01	C	T-shirt order from parents	446.85	N
					461-36-6399.00-102-799000					
039048	10-03-2016	02856	Chris Cochran	PLANT MAINTENAN	170285	fball 9/23	C	Security	140.00	N
					199-52-6299.00-930-799000					
039049	10-03-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	170247	281034	C	band pizza order for 9/23	184.50	N
					199-36-6412.29-001-799000					
039050	10-03-2016	04002	Richard Duane	ATHLETICS	170251	fball 9/23	C	Football Official	103.00	N
					199-36-6299.01-820-791000					

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039051	10-03-2016	00436	E & J Comfort Air	PLANT MAINTENAN	170293	8837 199-51-6249.00-930-799000	C	Elem school AC repair	220.00	N
039052	10-03-2016	04014	Erica Walker	LAGO VISTA ELEM	700045	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039053	10-03-2016	02459	esped.com, Inc.	UNALLOCATED	170271	INV18830 199-11-6299.00-999-723000	C	medicaid recovery	141.38	N
039054	10-03-2016	46310	R.W. Gonzalez Office Pr	BUSINESS OFFICE	170241	WO-200432641 199-41-6399.00-750-799000	C	admin office supplies	57.34	N
039055	10-03-2016	03122	Brenda J Gray	ATHLETICS	170299	vball 9/13 199-36-6299.03-820-791000	C	vball 9/13	135.20	N
				ATHLETICS	170273	vball 9/26 199-36-6299.03-820-791000	C	vball official 9/26	165.83	N
								<b>Check 039055 Total:</b>	<b>301.03</b>	
039056	10-03-2016	03173	Felix M. Gray	ATHLETICS	170274	vball 9/26 199-36-6299.03-820-791000	C	vball official 9/26	165.83	N
039057	10-03-2016	00473	M K Hernandez	LAGO VISTA ELEM	700044	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039058	10-03-2016	39110	Eric Holt	LAGO VISTA ELEM	700039	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039059	10-03-2016	03730	Dogistics Services	LAGO VISTA HIGH S	170261	1281 199-52-6299.00-001-799000	C	drug dog	250.00	N
039060	10-03-2016	04007	Jake R. Finley	ATHLETICS	170268	fball 9/22 199-36-6299.01-820-791000	C	fball official 9/22	153.00	N
039061	10-03-2016	04010	Jamie Spexarth	LAGO VISTA MS	700034	199-11-6411.00-041-711000	C	PLC Per diem	75.00	N
039062	10-03-2016	01230	Rachel Karg	LAGO VISTA MS	700037	199-11-6411.00-041-711000	C	PLC per diem	75.00	N
039063	10-03-2016	04011	Kim Cook	LAGO VISTA ELEM	700033	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039064	10-03-2016	44280	Lago Vista ISD	LAGO VISTA MS	170262	CBI 199-11-6399.00-041-723000	C	CBI	50.00	N
039065	10-03-2016	03998	Llano Band Boosters	LAGO VISTA HIGH S	170178	20A 199-36-6412.29-001-799000	C	Student Meals	451.00	N
039066	10-03-2016	02126	Marble Falls ISD	ATHLETICS	170240	MS vball entry 199-36-6499.03-820-791000	C	MS vball tourney entry fee	700.00	N
039067	10-03-2016	04005	Brandon McCradic	ATHLETICS	170254	fball 9/23 199-36-6299.01-820-791000	C	Football Official	103.00	N
039068	10-03-2016	04013	Michelle Jackson	LAGO VISTA ELEM	700041	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039069	10-03-2016	02713	Rachael Morrow	LAGO VISTA MS	700038	199-11-6411.00-041-711000	C	PLC per diem	75.00	N
039070	10-03-2016	03141	Denise Neale	ATHLETICS	170245	vball 9/23 199-36-6299.03-820-791000	C	Volleyball Official	111.26	N

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039071	10-03-2016	04004	Rudy Olmos II	ATHLETICS	170253	fball 9/23 199-36-6299.01-820-791000	C	Football Official	103.00	N
039072	10-03-2016	56120	Pitney Bowes	LAGO VISTA HIGH S	170109	199-11-6399.09-001-711000	C	Postage refill	480.00	N
				LAGO VISTA MS	170109	199-11-6399.09-041-711000	C	Postage refill	70.00	N
				LAGO VISTA ELEM	170109	199-11-6399.09-101-711000	C	Postage refill	150.00	N
				LAGO VISTA INTER	170109	199-11-6399.09-102-711000	C	Postage refill	150.00	N
				BUSINESS OFFICE	170109	199-41-6399.00-750-799000	C	Postage refill	170.99	N
<b>Check 039072 Total:</b>									<b>1,020.99</b>	
039073	10-03-2016	57680	Keith R Poonwah	ATHLETICS	170288	vball 9/27 199-36-6299.03-820-791000	C	Volleyball Official	155.12	N
039074	10-03-2016	01811	Christopher Brent Post	ATHLETICS	170250	fball 9/23 199-36-6299.01-820-791000	C	Football Official	103.00	N
039075	10-03-2016	58083	Precision Pest Control	PLANT MAINTENAN	170207	Inv#0/Acct# 54 199-51-6249.00-930-799000	C	Annual-Pest Control	95.00	N
039076	10-03-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	170291	1701583535 199-51-6259.00-930-799000	C	Trash bill-Sept	3,134.92	N
039077	10-03-2016	04003	James Albert Salazar	ATHLETICS	170252	fball 9/23 199-36-6299.01-820-791000	C	Football Official	103.00	N
039078	10-03-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	170114	0471257295 461-36-6399.12-101-799000	C	PO Created by Req: 016465	532.00	N
039079	10-03-2016	01854	Tyler Simons	LAGO VISTA MS	700035	199-11-6411.00-041-711000	C	PLC per diem	75.00	N
039080	10-03-2016	04009	Stacie Davis	LAGO VISTA INTER	700032	199-11-6411.00-102-711000	C	Per diem PLC conference	75.00	N
039081	10-03-2016	67904	Heather Stoner	LAGO VISTA HIGH S	700042	199-11-6411.00-001-711000	C	PLC per diem	75.00	N
039082	10-03-2016	03714	Katherine Sullivan	ATHLETICS	170242	vball 9/23 199-36-6299.03-820-791000	C	Volleyball Official	93.19	N
039083	10-03-2016	70455	TASB	PLANT MAINTENAN	170235	512218 199-51-6249.00-930-799000	C	Facility Services Annual fee	2,200.00	N
039084	10-03-2016	04001	TX Dept. of Licensing &	PLANT MAINTENAN	170239	10046486 199-51-6499.00-930-799000	C	boiler install fee	50.00	N
039085	10-03-2016	01879	Paul Thailing	LAGO VISTA MS	700040	199-11-6411.00-041-711000	C	PLC per diem	75.00	N
039086	10-03-2016	04006	Timothy Hansen	ATHLETICS	170269	fball 9/22 199-36-6299.01-820-791000	C	fball official 9/22	153.00	N
039087	10-03-2016	04008	Tracy Don Taylor	ATHLETICS	170267	fball 9/22 199-36-6299.01-820-791000	C	fball official 9/22	153.00	N

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039088	10-03-2016	03525	TX State Library and Arc	LAGO VISTA MS	170234 199-12-6299.00-041-799000	TQ17361	C	PO Created by Req: 016463	359.25	N
039089	10-03-2016	11605	Tyco Integrated Security	PLANT MAINTENAN	170244 199-52-6299.00-930-799000	27220478	C	security service Oct-Dec.	144.36	N
039090	10-03-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	170286 199-52-6299.00-930-799000	fball 9/23	C	Security	140.00	N
039091	10-03-2016	01342	Duane Waddill	ATHLETICS	170270 199-36-6299.01-820-791000	fball 9/22	C	fball official 9/22	153.00	N
039092	10-03-2016	01104	Bobby White	ATHLETICS	170246 199-36-6299.03-820-791000	vball 9/23	C	Volleyball Official	118.63	N
039093	10-03-2016	01947	David White	ATHLETICS	170287 199-36-6299.03-820-791000	vball 9/27	C	Volleyball Official	140.00	N
039094	10-04-2016	01989	Johnson City ISD	ATHLETICS	700046 199-36-6412.03-820-791000		C	HS vball food	184.00	N
039095	10-07-2016	00569	Lago Vista ISD Petty Ca	LAGO VISTA MS	170340 461-36-6399.00-041-799000	MS dance \$ box	C	cash box for school dance	250.00	N
039096	10-07-2016	02619	James K Prickett	LAGO VISTA MS	170338 461-36-6399.00-041-799000	178	C	School Dance	325.00	N
039135	10-10-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	170226 199-11-6399.01-001-722000	9055756889	C	Welding supplies	1,124.38	N
039136	10-10-2016	03090	Aramark Services, Inc.	UNALLOCATED	170315 199-51-6249.01-999-799000	C00876074	C	October contract fee	40,540.08	N
039137	10-10-2016	66700	AT & T	PLANT MAINTENAN	170348 199-51-6259.00-930-799000	51226783007668	C	Phone Bill #1	1,354.16	N
039138	10-10-2016	04019	Austin Football Officials	ATHLETICS	170337 199-36-6299.01-820-791000	2016-1023394	C	fball scrimmage officials	125.00	N
039139	10-10-2016	99984	Tyra Becker	LAGO VISTA HIGH S	170329 199-23-6411.00-001-799000	Sept milage	C	mileage reimb	73.00	N
039140	10-10-2016	62873	Scale Free Co.	PLANT MAINTENAN	170343 199-51-6249.00-930-799000	285206	C	Sept. water treatment	427.20	N
039141	10-10-2016	19030	BSN Sports	ATHLETICS	170113 199-36-6399.2F-820-791000	98312079	C	Girls BBall supplies	1,503.87	N
				LAGO VISTA HIGH S	170003 461-36-6399.03-001-791000	98317413	C	Vball warm up	1,625.00	N
								<b>Check 039141 Total:</b>	<b>3,128.87</b>	
039142	10-10-2016	19590	B W I - Schulenburg	PLANT MAINTENAN	170316 199-51-6319.00-930-799000	13796055	C	Rye Grass Seed	1,585.00	N
039143	10-10-2016	00305	CESD	UNALLOCATED	170184 199-13-6499.00-999-723000	30525	C	504 conference	290.00	N
				LAGO VISTA HIGH S	170330 199-31-6411.00-001-799000		C	504 Workshop	290.00	N
				LAGO VISTA INTER	170143 199-31-6411.00-102-799000	30368	C	504 Conference	290.00	N
								<b>Check 039143 Total:</b>	<b>870.00</b>	

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039144	10-10-2016	00396	Commercial Kitchen Part	UNALLOCATED	170004	0457602-IN 240-51-6249.00-999-700000	C	Kitchen appliance repair	1,454.59	N
039145	10-10-2016	00832	Demco, Inc.	LAGO VISTA ELEM	170180	5971519 199-12-6399.00-101-799000	C	PO Created by Req: 016498	162.24	N
039146	10-10-2016	02208	The Flippen Group LLC	UNALLOCATED	170342	Stanley Leone 255-11-6499.00-999-724000	C	keynote speaker Oct. 10	2,500.00	N
039147	10-10-2016	01451	Florence High School	ATHLETICS	170306	XC meet fee 199-36-6499.04-820-791000	C	XC meet entry fee	280.00	N
039148	10-10-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	170280	WO-200434146 199-11-6399.03-041-711000	C	PO Created by Req: 016604	148.60	N
				LAGO VISTA MS	170280	WO-200434146 199-23-6399.00-041-799000	C	PO Created by Req: 016604	64.17	N
								<b>Check 039148 Total:</b>	<b>212.77</b>	
039149	10-10-2016	00548	Gopher Sport	LAGO VISTA INTER	700052	9199156 199-11-6399.00-102-711000	C	Original PO #162538	75.99	N
039150	10-10-2016	03091	Grande Communications	PLANT MAINTENAN	170347	129077 199-51-6259.00-930-799000	C	Sept/Oct. internet bill	2,400.00	N
039151	10-10-2016	03122	Brenda J Gray	ATHLETICS	170368	vball 8/26 199-36-6299.03-820-791000	C	vball official 8/26	86.40	N
039152	10-10-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	170311	152871 199-51-6319.00-930-799000	C	light bulbs...book back	49.50	N
039153	10-10-2016	03421	Lampasas High School	ATHLETICS	170349	XC meet fee 199-36-6499.04-820-791000	C	XC meet fee	475.00	N
039154	10-10-2016	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	170140	170140 199-11-6399.00-101-711000	C	UIL Academic supplies IS/E	115.00	N
				LAGO VISTA INTER	170140	170140 199-11-6399.00-102-711000	C	UIL Academic supplies IS/E	115.00	N
								<b>Check 039154 Total:</b>	<b>230.00</b>	
039155	10-10-2016	03650	N2Y	LAGO VISTA INTER	170272	S349143 199-11-6399.00-102-723000	C	supplies for sped	79.00	N
039156	10-10-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	170098	864315872001 199-11-6399.02-001-711000	C	English Dept. Supplies	156.84	N
				LAGO VISTA HIGH S	170146	865781699001 199-11-6399.06-001-711000	C	Social Studies Supplies	797.79	N
								<b>Check 039156 Total:</b>	<b>954.63</b>	
039157	10-10-2016	58083	Precision Pest Control	PLANT MAINTENAN	170207	Inv#0/Acct# 54 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N
039158	10-10-2016	59046	Quill Corporation	LAGO VISTA HIGH S	170111	C451530 199-11-6399.00-001-711000	C	office supplies	1,221.79	N
				LAGO VISTA HIGH S	170111	C451530 199-23-6399.00-001-799000	C	office supplies	944.96	N
								<b>Check 039158 Total:</b>	<b>2,166.75</b>	
039159	10-10-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170346	5044670087 199-11-6269.00-001-711000	C	Oct. lease agreement	79.00	N
				LAGO VISTA ELEM	170346	5044670087 199-11-6269.00-101-711000	C	Oct. lease agreement	79.00	N
								<b>Check 039159 Total:</b>	<b>158.00</b>	

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039160	10-10-2016	02098	School Savers Corporati	LAGO VISTA HIGH S	170126 199-11-6399.03-001-711000	64432	C	calculus supplies	380.56	N
039161	10-10-2016	63575	School Specialty, Inc.	LAGO VISTA HIGH S	170026 199-11-6399.02-001-711000	208117211540	C	English Dept. Supplies	40.19	N
				LAGO VISTA HIGH S	170014 199-23-6399.00-001-799000	208117171546	C	Cum folders	59.78	N
<b>Check 039161 Total:</b>									<b>99.97</b>	
039162	10-10-2016	01949	Cheryle Schwake	ATHLETICS	170335 199-36-6299.03-820-791000	vball 10/3	C	vball official 10/3	153.68	N
039163	10-10-2016	03637	Scott Xpress	PLANT MAINTENAN	700054 199-51-6249.00-930-799000	525406/525904	C	original PO #162555	623.74	N
039164	10-10-2016	01889	Craig S. Smith	ATHLETICS	170336 199-36-6299.03-820-791000	vball 10/3	C	vball 10/3	119.90	N
039165	10-10-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	170345 199-36-6299.00-999-799000	22557	C	drug testing	1,274.00	N
039166	10-10-2016	03710	Online Tech Stores LLC	UNALLOCATED	170121 199-21-6399.00-999-723000	1422970	C	toner order	323.85	N
039167	10-10-2016	04015	TCU Baseball	ATHLETICS	170307 199-36-6499.08-820-791000		C	Baseball Clinic	135.00	N
039168	10-10-2016	03760	Tennis Outlet Inc.	ATHLETICS	170195 199-36-6399.22-820-791000	32905	C	PO Created by Req: 016553	620.00	N
039169	10-10-2016	02190	Triple S Petroleum	TRANSPORTATION	170206 199-34-6311.00-940-799000	0001839-IN	C	Annual Fuel Expenses	1,114.63	N
039170	10-10-2016	11605	Tyco Integrated Security	PLANT MAINTENAN	170344 199-52-6299.00-930-799000	27220479	C	Security bill	152.30	N
039171	10-10-2016	03989	Welders Supply Compan	LAGO VISTA HIGH S	170192 199-11-6399.01-001-722000	413616	C	Welding supplies	1,686.74	N
039172	10-10-2016	12520	American Express	LAGO VISTA HIGH S	170015 199-11-6399.00-001-711000		C	Texas Flag	59.70	N
				SUPERINTENDENT		697345	M	staff travel acct code credit	-192.64	N
				LAGO VISTA HIGH S	170124 461-36-6399.00-001-799000		C	Austin Screen Print/downpay	270.00	N
<b>Check 039172 Total:</b>									<b>137.06</b>	
039173	10-10-2016	31999	Follett School Solutions,	LAGO VISTA ELEM	700051 199-12-6329.00-101-799000	370848F	C	Original PO #161578	1,158.58	N
039174	10-14-2016	44384	City of Lago Vista	PLANT MAINTENAN	170400 199-51-6259.00-930-799000	M-0007	C	Sept Sewage/water bill	19,592.61	N
				UNALLOCATED	170400 711-61-6499.00-999-799000		C	Sept Sewage/water bill	505.97	N
<b>Check 039174 Total:</b>									<b>20,098.58</b>	
039175	10-14-2016	56250	PEC	PLANT MAINTENAN	170401 199-51-6259.00-930-799000	3000055150	C	Electric Bill Sept	33,872.40	N
				UNALLOCATED	170401 711-61-6499.00-999-799000	3000055150	C	Electric Bill Sept	191.29	N
<b>Check 039175 Total:</b>									<b>34,063.69</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039176	10-18-2016	22345	A T & T Mobility	PLANT MAINTENAN	170399	826373113 199-51-6259.00-930-799000	C	Wireless Phone Sept Bill	150.96	N
039177	10-18-2016	03981	Airco Mechanical	PLANT MAINTENAN	170201	AIR0384524 199-51-6249.00-930-799000	C	HS AC repair	1,656.27	N
039178	10-18-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	170407	9939589159 199-11-6399.01-001-722000	C	cylinder rental	223.12	N
				PLANT MAINTENAN	170407	9939589158 199-51-6319.00-930-799000	C	cylinder rental	19.10	N
<b>Check 039178 Total:</b>									<b>242.22</b>	
039179	10-18-2016	01360	Jeshua Alspach	ATHLETICS	170396	fball 10/6 199-36-6299.01-820-791000	C	Football Official	68.00	N
039180	10-18-2016	01619	Apple , Inc.	UNALLOCATED	170313	4402115786 199-53-6399.00-999-799000	C	various apps	500.00	N
039181	10-18-2016	01907	Band Shoppe	LAGO VISTA HIGH S	700057	712654-01 199-36-6399.29-001-799000	C	Payment for PO 162573	470.15	N
				LAGO VISTA HIGH S	170057	712628-03 199-36-6399.29-001-799000	C	Band Supplies	386.15	N
				LAGO VISTA HIGH S	170057	712628-01 199-36-6399.29-001-799000	C	Band Supplies	1,030.25	N
<b>Check 039181 Total:</b>									<b>1,886.55</b>	
039182	10-18-2016	16575	Jerri Bates	ATHLETICS	170384	vball 8/26 199-36-6299.03-820-791000	C	Vball 8/26	115.38	N
039183	10-18-2016	00305	CESD	LAGO VISTA MS	170258	30558 199-31-6411.00-041-799000	C	504 conference MS counsel	410.00	N
039184	10-18-2016	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	700058	56314 199-11-6399.00-001-711000	C	Payment for PO 162570	234.24	N
039185	10-18-2016	27751	Dramatic Publishing	LAGO VISTA MS	170277	5221681 199-11-6399.00-041-711000	C	PO Created by Req: 016594	277.10	N
039186	10-18-2016	04025	Christopher M Esparza	ATHLETICS	170391	fball 10/11 199-36-6299.01-820-791000	C	Football Official	68.00	N
039187	10-18-2016	02995	Michael Kelly Gann	ATHLETICS	170390	fball 10/6 199-36-6299.01-820-791000	C	Football Official	68.00	N
039188	10-18-2016	03413	Student Transportation o	LAGO VISTA MS	170389	7550047 199-11-6412.00-041-711000	C	Sept Bus Bill	86.76	N
				LAGO VISTA ELEM	170389	7550047 199-11-6412.00-101-711000	C	Sept Bus Bill	86.76	N
				LAGO VISTA ELEM	170389	7550047 199-11-6412.00-101-723000	C	Sept Bus Bill	45.99	N
				UNALLOCATED	170389	7550047 199-11-6412.00-999-721000	C	Sept Bus Bill	139.87	N
				TRANSPORTATION	170389	7550046 199-34-6219.00-940-711000	C	Sept Bus Bill	34,704.85	N
				TRANSPORTATION	170389	7550046 199-34-6219.00-940-723000	C	Sept Bus Bill	10,214.23	N
				ATHLETICS	170389	7550047 199-36-6412.01-820-791000	C	Sept Bus Bill	190.74	N
				ATHLETICS	170389	7550047 199-36-6412.03-820-791000	C	Sept Bus Bill	741.79	N
				ATHLETICS	170389	7550047 199-36-6412.04-820-791000	C	Sept Bus Bill	229.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	170389	7550047	C	Sept Bus Bill	215.86	N
					199-36-6494.00-820-791000					
				LAGO VISTA HIGH S	170389	7550047	C	Sept Bus Bill	488.78	N
					199-36-6494.29-001-799000					
								<b>Check 039188 Total:</b>	<b>47,145.03</b>	
039189	10-18-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	170279	200434143-1	C	PO Created by Req: 016602	81.77	N
					199-31-6399.00-041-799000					
				ATHLETICS	170374	200438407-1	C	Supplies	48.13	N
					199-36-6399.00-820-791000					
								<b>Check 039189 Total:</b>	<b>129.90</b>	
039190	10-18-2016	03483	Growing Places Therapy	UNALLOCATED	170376	5979	C	PT services	2,255.30	N
					199-11-6299.00-999-723000					
039191	10-18-2016	01235	ICON Plumbing, Heating	PLANT MAINTENAN	170405	9009074	C	AC repair	2,170.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170405	9009074	C	AC repair	178.00	N
					199-51-6319.00-930-799000					
								<b>Check 039191 Total:</b>	<b>2,348.00</b>	
039192	10-18-2016	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	170366	house account	C	district track meet expense	86.73	N
					199-51-6319.00-930-799000					
039193	10-18-2016	03612	Patrick Cook	TECHNOLOGY	170385	102930	C	mac repair	745.00	N
					199-53-6249.00-850-799000					
039194	10-18-2016	46726	Lowe's Home Centers, I	LAGO VISTA HIGH S	170214	82130441405419	C	Welding/Construction suppli	2,306.21	N
					199-11-6399.01-001-722000					
039195	10-18-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	170408	718369	C	Elem copier lease/overage	97.54	N
					199-11-6269.00-101-711000					
039196	10-18-2016	58050	P & R Propane	PLANT MAINTENAN	170409	LVMID/HIGH	C	Propane	1,946.22	N
					199-51-6259.00-930-799000					
039197	10-18-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	170360		C	Band Clinician	3,100.00	N
					199-11-6299.29-001-711000					
039198	10-18-2016	01029	NCS Pearson, Inc.	UNALLOCATED	170256	10891500	C	testing material	69.00	N
					199-31-6399.00-999-723000					
039199	10-18-2016	04023	David Plaisance	ATHLETICS	170382	vball 8/26	C	vball 8/26	107.50	N
					199-36-6299.03-820-791000					
039200	10-18-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	170406	1701601630	C	Oct. Trash Bill	3,199.77	N
					199-51-6259.00-930-799000					
039201	10-18-2016	03962	Shamrock Total Lawn S	PLANT MAINTENAN	170367	3017	C	irrigation work	225.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170367	3017	C	irrigation work	138.00	N
					199-51-6319.00-930-799000					
								<b>Check 039201 Total:</b>	<b>363.00</b>	
039202	10-18-2016	66890	Spectrum Corporation	PLANT MAINTENAN	170398	0169107	C	Scoreboard repair MS	213.02	N
					199-51-6249.00-930-799000					
039203	10-18-2016	04024	Texas Education News	BUSINESS OFFICE	170386	sub enclosed	C	subscription	215.00	N
					199-41-6499.00-750-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039204	10-18-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	170099 199-11-6399.02-001-711000	T67289-P	C	English Dept.	1,347.52	N
039205	10-18-2016	01986	Texas A & M University	UNALLOCATED	170377 199-13-6499.00-999-723000	122TTC2017	C	conference	245.00	N
039206	10-18-2016	02692	Texas State Aquarium	LAGO VISTA MS	170175 461-36-6412.0G-041-799000	16091114000035	C	Trip #2 6th grade	325.70	N
				LAGO VISTA MS	170176 461-36-6412.0G-041-799000	16091114000036	C	Trip #3 6th grade	325.70	N
				LAGO VISTA MS	170174 461-36-6412.0G-041-799000	16091114000034	C	Trip #1 6th Grade	336.75	N
								<b>Check 039206 Total:</b>	<b>988.15</b>	
039207	10-18-2016	02190	Triple S Petroleum	TRANSPORTATION	170206 199-34-6311.00-940-799000	0002058	C	Annual Fuel Expenses	515.84	N
				UNALLOCATED	170206 199-51-6311.00-999-799000	0002059	C	Annual Fuel Expenses	328.59	N
								<b>Check 039207 Total:</b>	<b>844.43</b>	
039208	10-18-2016	04020	Texas School Nurse Org	UNALLOCATED	170378 199-33-6411.00-999-799000	552057834	C	Conference	410.00	N
039209	10-18-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	170404 199-41-6211.00-701-799000	507199,200,201	C	Legal Fees	574.50	N
039210	10-18-2016	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	170403 199-51-6249.00-930-799000	3599	C	Grinder pump MS	204.00	N
				PLANT MAINTENAN	170403 199-51-6319.00-930-799000	3599	C	Grinder pump MS	220.00	N
								<b>Check 039210 Total:</b>	<b>424.00</b>	
039211	10-18-2016	03989	Welders Supply Compan	LAGO VISTA HIGH S	170410 199-11-6399.01-001-722000	415824-01	C	back order payment	171.40	N
039212	10-18-2016	01083	West Music	LAGO VISTA INTER	170194 461-36-6399.00-102-799000	SI1356257	C	Recorders	511.50	N
039213	10-18-2016	03498	David Wright	ATHLETICS	170392 199-36-6299.01-820-791000	fball 10/11	C	Football Official	68.00	N
039214	10-24-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260 199-51-6319.00-930-799000	162300	C	annual encumbrance	484.00	N
039215	10-24-2016	02436	Debra S Anika	ATHLETICS	170443 199-36-6299.03-820-791000	fball 10/14	C	Volleyball Official	100.00	N
039216	10-24-2016	04029	David Branch	ATHLETICS	170440 199-36-6299.01-820-791000	fball 10/18	C	Football Official	98.00	N
039217	10-24-2016	01891	Katherine M Bratton	ATHLETICS	170414 199-36-6299.03-820-791000	vball 10/11	C	Volleyball Official	115.34	N
039218	10-24-2016	19205	Armando Bustamante	ATHLETICS	170484 199-36-6299.03-820-791000	vball 8/26	C	vball official 8/26	105.92	N
039219	10-24-2016	02942	Cardinal's Sporting Goo	LAGO VISTA MS	170319 199-23-6399.00-041-799000	O709049-01	C	Jackets for Admin game	290.90	N
039220	10-24-2016	02681	Cheerleading Company	UNALLOCATED	170331 199-36-6499.09-999-791000	461786	C	Pink Out Poms	184.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039221	10-24-2016	03982	Jennifer Chiappone	UNALLOCATED	170429	reimb 199-21-6399.00-999-723000	C	CPR Cards	229.18	N
				UNALLOCATED	170430	reimbursement 199-21-6399.00-999-723000	C	CPR Supplies	102.87	N
				ATHLETICS	170429	reimb 199-36-6399.00-820-791000	C	CPR Cards	229.17	N
				ATHLETICS	170430	reimbursement 199-36-6399.00-820-791000	C	CPR Supplies	102.88	N
<b>Check 039221 Total:</b>									<b>664.10</b>	
039222	10-24-2016	00488	The College Board	LAGO VISTA HIGH S	170500	443948 461-36-6399.21-001-799000	C	AP testing fees	300.00	N
039223	10-24-2016	04028	Rueben R Cruz	ATHLETICS	170438	fball 10/14 199-36-6299.01-820-791000	C	Football Official	98.00	N
039224	10-24-2016	04000	CW Print Services, Inc	LAGO VISTA HIGH S	170302	7221 199-11-6399.00-001-711000	C	Envelopes	96.00	N
				LAGO VISTA MS	170302	7221 199-11-6399.00-041-711000	C	Envelopes	48.00	N
				LAGO VISTA ELEM	170302	7221 199-11-6399.00-101-711000	C	Envelopes	96.00	N
				LAGO VISTA INTER	170302	7221 199-11-6399.00-102-711000	C	Envelopes	96.00	N
				BUSINESS OFFICE	170302	7221 199-41-6399.00-750-799000	C	Envelopes	48.00	N
<b>Check 039224 Total:</b>									<b>384.00</b>	
039225	10-24-2016	03656	D & L Trophies	ATHLETICS	170448	XC trophies 199-36-6399.04-820-791000	C	XC meet medals	528.00	N
039226	10-24-2016	01393	Robert O. Denny, Jr	ATHLETICS	170441	10/14 199-36-6299.01-820-791000	C	Football Official	98.00	N
039227	10-24-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	170475	104133 199-41-6299.00-750-799000	C	background checks	87.00	N
039228	10-24-2016	26929	Dept. of Information Res	PLANT MAINTENAN	170497	17091300N 199-51-6259.00-930-799000	C	phone Bill #2	58.29	N
039229	10-24-2016	04043	Eric Love	ATHLETICS	170469	fball 10/13 199-36-6299.01-820-791000	C	fball official 10/13	108.00	N
039230	10-24-2016	01899	Ewing Irrigation	UNALLOCATED	170486	4381819-A-1 199-36-6249.00-999-791000	C	field maint. supplies	396.00	N
039231	10-24-2016	04032	Fun Time Treats & Eats	LAGO VISTA HIGH S	170504	LVHS001-01 461-36-6399.00-001-799000	C	Ice Cream perfect attendanc	34.88	N
039232	10-24-2016	04027	Danielle Garcia	UNALLOCATED	170419	refund 240-35-6342.00-999-799000	C	refund on school bucks	28.20	N
039233	10-24-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170463	97681948 199-11-6269.00-001-711000	C	Copier lease LVISD	561.63	N
				LAGO VISTA MS	170463	97681948 199-11-6269.00-041-711000	C	Copier lease LVISD	280.82	N
				LAGO VISTA ELEM	170463	97681948 199-11-6269.00-101-711000	C	Copier lease LVISD	280.82	N
				LAGO VISTA INTER	170463	97681948 199-11-6269.00-102-711000	C	Copier lease LVISD	280.81	N
				BUSINESS OFFICE	170463	97681948 199-41-6269.00-750-799000	C	Copier lease LVISD	280.81	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 039233 Total:</b>								<b>1,684.89</b>		
039234	10-24-2016	04017	GF Educators, Inc.	UNALLOCATED	170309	GF-134 199-21-6399.00-999-799000	C	math intervention supplies	159.75	N
039235	10-24-2016	03122	Brenda J Gray	ATHLETICS	170457	vball 10/13 199-36-6299.03-820-791000	C	vball 10/13	166.24	N
039236	10-24-2016	03173	Felix M. Gray	ATHLETICS	170482	vball 10/13 199-36-6299.03-820-791000	C	vball 10/13	166.24	N
039237	10-24-2016	01689	Mark Harrill	ATHLETICS	170439	10/14 199-36-6299.01-820-791000	C	Football Official	98.00	N
039238	10-24-2016	02447	Health Special Risk, Inc.	UNALLOCATED	170423	Insurance prem. 199-36-6429.00-999-799000	C	Student Insurance	7,760.00	N
039239	10-24-2016	39110	Eric Holt	UNALLOCATED	170415	you got gas 199-51-6311.00-999-799000	C	reimbursement for gas	10.51	N
039240	10-24-2016	02819	J & J Barbeque	LAGO VISTA HIGH S	170427	tacos 10/12 461-36-6399.00-001-799000	C	Tacos for testing	99.50	N
039241	10-24-2016	04030	Becky Jenkins	ATHLETICS	170445	vball 10/14 199-36-6299.03-820-791000	C	Volleyball Official	110.92	N
039242	10-24-2016	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	170501	151500000205276 199-51-6319.00-930-799000	C	paint	494.32	N
039243	10-24-2016	03844	Michelle Kuhn	UNALLOCATED	170452	5 199-11-6299.00-999-723000	C	BCBA	937.50	N
039244	10-24-2016	03986	Mark R. Lingard	ATHLETICS	170437	fball 10/14 199-36-6299.01-820-791000	C	Football Official	98.00	N
039245	10-24-2016	04016	Lone Star Learning	UNALLOCATED	170310	49981 199-21-6399.00-999-799000	C	math intervention supplies	279.98	N
039246	10-24-2016	03743	Lonestar District	LAGO VISTA HIGH S	170461	overdue fees 199-36-6495.01-001-722000	C	FFA Fees	4.50	N
039247	10-24-2016	03612	Patrick Cook	TECHNOLOGY	170496	102931 199-53-6249.01-850-799000	C	Mac repairs	770.00	N
039248	10-24-2016	03984	Loni Girdler	UNALLOCATED	170451	001 199-11-6299.00-999-723000	C	O&M services	956.25	N
039249	10-24-2016	02010	Professional Golf Ball Se	ATHLETICS	170189	308147 199-36-6399.10-820-791000	C	Golf Supplies	485.88	N
039250	10-24-2016	03746	Card Service Center	LAGO VISTA HIGH S	700061	 461-36-6412.62-001-791000	C	No PO submitted for fball me	273.00	N
039251	10-24-2016	04041	Roberto R. Mendez	ATHLETICS	170472	fball 10/13 199-36-6299.01-820-791000	C	fball official 10/13	108.00	N
039252	10-24-2016	01312	Mentoring Minds	LAGO VISTA INTER	170301	209331 199-11-6399.00-102-724000	C	skill workbooks	4,400.00	N
				LAGO VISTA INTER	170301	209331 211-11-6399.00-102-724000	C	skill workbooks	1,330.00	N
<b>Check 039252 Total:</b>								<b>5,730.00</b>		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039253	10-24-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	170466 199-51-6319.00-930-799000	196 & 426	C	maint. truck parts	419.81	N
039254	10-24-2016	03156	David E Milton	PLANT MAINTENAN	170478 199-52-6299.00-930-799000	fball 10/14	C	Football Security	140.00	N
039255	10-24-2016	03944	Xpressmyself.com LLC	LAGO VISTA HIGH S	170016 199-23-6399.00-001-799000	MPP-80005	C	Staff parking permits	149.50	N
039256	10-24-2016	04040	Andres Pena Jr	ATHLETICS	170470 199-36-6299.01-820-791000	fball 10/13	C	fball official 10/13	108.00	N
039257	10-24-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	170487 199-41-6211.00-701-799000	17439	C	legal fees	1,039.00	N
039258	10-24-2016	03871	Road Runner Charter's I	LAGO VISTA MS	170417 461-36-6412.0G-041-799000	13511	C	Field Trips-6th grade Port A	1,786.48	N
				LAGO VISTA MS	170417 461-36-6412.0G-041-799000	13513	C	Field Trips-6th grade Port A	1,786.48	N
				LAGO VISTA MS	170417 461-36-6412.0G-041-799000	13514	C	Field Trips-6th grade Port A	1,786.48	N
<b>Check 039258 Total:</b>									<b>5,359.44</b>	
039259	10-24-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	170412 461-36-6399.12-101-799000	0471257295	C	PO Created by Req: 016747	292.00	N
039260	10-24-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	170289 199-11-6399.00-101-711000	1600	C	PO Created by Req: 016645	315.00	N
039261	10-24-2016	67904	Heather Stoner	LAGO VISTA HIGH S	170424 199-11-6411.00-001-711000	parking reimb.	C	parking reimbursement	30.00	N
039262	10-24-2016	00520	Strait Music Company	LAGO VISTA MS	170490 199-11-6399.29-041-711000	740851	C	Band Supplies	325.84	N
039263	10-24-2016	69565	TX. Computer Education	TECHNOLOGY	170084 199-53-6411.00-850-799000	Joy Panter	C	conference/membership	299.00	N
				TECHNOLOGY	170084 199-53-6411.00-850-799000	Linda Leichty	C	conference/membership	299.00	N
<b>Check 039263 Total:</b>									<b>598.00</b>	
039264	10-24-2016	02190	Triple S Petroleum	TRANSPORTATION	170206 199-34-6311.00-940-799000	0002262	C	Annual Fuel Expenses	1,244.88	N
039265	10-24-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	170476 199-52-6299.00-930-799000	fball 10/14	C	Football Security	140.00	N
039266	10-24-2016	03989	Welders Supply Compan	LAGO VISTA HIGH S	170410 199-11-6399.01-001-722000	416132-02	C	back order payment	239.10	N
039267	10-24-2016	04042	Michael Edward White	ATHLETICS	170471 199-36-6299.01-820-791000	fball 10/13	C	fball official 10/13	108.00	N
039268	10-24-2016	03688	Mark E. Wiley	ATHLETICS	170413 199-36-6299.03-820-791000	vball10/11	C	Volleyball Official	100.00	N
				ATHLETICS	170444 199-36-6299.03-820-791000	vball 10/14	C	Volleyball Official	96.66	N
<b>Check 039268 Total:</b>									<b>196.66</b>	
039269	10-24-2016	01739	Cornelius E. Williams Sr.	ATHLETICS	170442 199-36-6299.03-820-791000	vball 10/17	C	Volleyball Official	126.35	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
039270	10-24-2016	00360	Area VII FFA	LAGO VISTA HIGH S	170462	mult. invoices	C	FFA late fees	106.60	N
					199-36-6495.01-001-722000					
039271	10-24-2016	03746	Card Service Center	LAGO VISTA HIGH S	170106		C	dress code clothing	70.87	N
					199-11-6399.00-001-711000					
				LAGO VISTA HIGH S	170295		C	Shop equipment purchase	53.00	N
					199-11-6399.01-001-722000					
				LAGO VISTA HIGH S	170322		C	Online teaching resource	29.95	N
					199-11-6399.02-001-722000					
				LAGO VISTA HIGH S	170328		C	Floral Supplies	160.19	N
					199-11-6399.03-001-722000					
				LAGO VISTA HIGH S	170321		C	PO Created by Req: 016642	185.00	N
					199-13-6399.00-001-799000					
				LAGO VISTA ELEM	170196		C	Book Study - Leadership Te	95.38	N
					199-13-6399.00-101-799000					
				UNALLOCATED	700064		C	For PO#162499	138.44	N
					199-21-6399.00-999-799000					
				UNALLOCATED	170115		C	hotel stay for Sped conferen	172.25	N
					199-21-6411.00-999-723000					
				UNALLOCATED	170257		C	Hotel-nurse conf.	163.41	N
					199-33-6411.00-999-799000					
				UNALLOCATED	170186		C	Cheer Meals- Llano	124.64	N
					199-36-6399.09-999-791000					
				UNALLOCATED	170379		C	Cheer Meals- SA Cole	112.87	N
					199-36-6399.09-999-791000					
				LAGO VISTA HIGH S	170053		C	Colorguard Nurse	360.56	N
					199-36-6399.29-001-799000					
				LAGO VISTA HIGH S	170054		C	Colorguard Uniform shoes	412.63	N
					199-36-6399.29-001-799000					
				LAGO VISTA HIGH S	170059		C	Color Guard Flags	764.75	N
					199-36-6399.29-001-799000					
				ATHLETICS	170188		C	Football	247.00	N
					199-36-6412.01-820-791000					
				ATHLETICS	170213		C	Football meals	250.00	N
					199-36-6412.01-820-791000					
				ATHLETICS	170088		C	Meals	260.00	N
					199-36-6412.01-820-791000					
				ATHLETICS	170238		C	Football	292.00	N
					199-36-6412.01-820-791000					
				ATHLETICS	170141		C	Varsity Fball Meal 9/16	503.65	N
					199-36-6412.01-820-791000					
				ATHLETICS	170356		C	Football meals	244.65	N
					199-36-6412.01-820-791000					
				ATHLETICS	170065		C	JV Football meals	394.80	N
					199-36-6412.01-820-791000					
				ATHLETICS	170370		C	meals	160.00	N
					199-36-6412.03-820-791000					
				ATHLETICS	170193		C	Volleyball meals	247.52	N
					199-36-6412.03-820-791000					
				LAGO VISTA HIGH S	170369		C	Student Meals for Football g	789.18	N
					199-36-6412.29-001-799000					
				LAGO VISTA HIGH S	170133		C	Student Meals	219.50	N
					199-36-6412.29-001-799000					
				LAGO VISTA HIGH S	170134		C	Student Meals	100.94	N
					199-36-6412.29-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	170350		C	Coaches clinic	50.00	N
					199-36-6499.2F-820-791000					
				SUPERINTENDENT	170227		C	Mid-Winter Conference	245.00	N
					199-41-6411.00-701-799000					
				SUPERINTENDENT	170211		C	Title IX Training	250.00	N
					199-41-6411.00-701-799000					
				PLANT MAINTENAN	170013		C	Lift on maint. truck repair	125.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170157		C	4 tires and 4 sensors on bur	938.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170013		C	Lift on maint. truck repair	49.58	N
					199-51-6319.00-930-799000					
				LAGO VISTA HIGH S	700062		C	PO 170353-wrong vendor	79.58	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	170231		C	9th vball meal \$	62.86	N
					461-36-6399.03-001-791000					
				LAGO VISTA HIGH S	170086		C	vball travel	110.66	N
					461-36-6399.03-001-791000					
				LAGO VISTA MS	170317		C	water for MS athletics travel	17.50	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170312		C	MS fball 10/7	295.25	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170119		C	Meals for 7/8 football	622.82	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	700063		C	PO 170148-wrong vendor	196.05	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170101		C	MS vball travel food	241.51	N
					461-36-6412.65-041-791000					
								<b>Check 039271 Total:</b>	<b>9,836.99</b>	
039272	10-24-2016	69560	TCASE	UNALLOCATED	170090	300004574	C	dues	225.00	N
					199-21-6495.00-999-723000					
039273	10-28-2016	03737	TAMU-CC Athletics	ATHLETICS	170533	reg. XC entry	C	regional cross country entry	40.00	N
					199-36-6499.04-820-791000					
039274	10-28-2016	44280	Lago Vista ISD	ATHLETICS	170550		C	Per diem for XC meet	140.00	N
					199-36-6412.00-820-791000					
039275	10-31-2016	11650	Alert Services, Inc.	ATHLETICS	170354	56557800	C	Supplies	533.53	N
					199-36-6399.01-820-791000					
039276	10-31-2016	00360	Area VII FFA	LAGO VISTA HIGH S	170527	132745	C	FFA Area Membership	92.40	N
					199-36-6495.01-001-722000					
				LAGO VISTA HIGH S	170527	132745	C	FFA Area Membership	10.80	N
					199-36-6499.01-001-722000					
								<b>Check 039276 Total:</b>	<b>103.20</b>	
039277	10-31-2016	66700	AT & T	PLANT MAINTENAN	170545	51226783007668	C	Phone Bill #2	1,348.74	N
					199-51-6259.00-930-799000					
039278	10-31-2016	01907	Band Shoppe	LAGO VISTA HIGH S	170355	717292-01	C	band gear	640.95	N
					199-36-6399.29-001-799000					
039279	10-31-2016	62873	Scale Free Co.	PLANT MAINTENAN	170546	285535	C	water treatment bill #2	427.20	N
					199-51-6249.00-930-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039280	10-31-2016	00396	Commercial Kitchen Part	UNALLOCATED	170535	0457603-IN 240-51-6249.00-999-700000	C	Kitchen Repair	1,815.46	N
039281	10-31-2016	04000	CW Print Services, Inc	BUSINESS OFFICE	170491	7326 199-41-6399.00-750-799000	C	Envelopes	39.00	N
039282	10-31-2016	26725	Dell Marketing L.P.	TECHNOLOGY	170387	XK214P9K5 199-53-6398.00-850-723000	C	SPED Cam Svr	5,944.94	N
039283	10-31-2016	01393	Robert O. Denny, Jr	ATHLETICS	170509	fball 10/20 199-36-6299.01-820-791000	C	JV Football Official	68.00	N
039284	10-31-2016	00938	ECTS	PLANT MAINTENAN	170544	183-141721 199-51-6259.00-930-799000	C	E-rate services rendered 15-	1,349.05	N
039285	10-31-2016	02459	esped.com, Inc.	UNALLOCATED	170519	INV19030 199-11-6299.00-999-723000	C	medicaid recovery	39.94	N
039286	10-31-2016	03985	Lucas Charles Fannie	ATHLETICS	170510	fball 10/20 199-36-6299.01-820-791000	C	JV Football Official	68.00	N
039287	10-31-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170540	97673997 199-11-6269.00-001-711000	C	lease agreement HS/ES	148.00	N
				LAGO VISTA ELEM	170540	97673997 199-11-6269.00-101-711000	C	lease agreement HS/ES	148.00	N
								<b>Check 039287 Total:</b>	<b>296.00</b>	
039288	10-31-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	170481	WO-200446085-1 199-11-6399.00-102-711000	C	PO Created by Req: 016787	190.44	N
				ATHLETICS	170467	WO-200444977-1 199-36-6399.01-820-791000	C	Supplies	20.63	N
								<b>Check 039288 Total:</b>	<b>211.07</b>	
039289	10-31-2016	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	170542	9248031909 199-51-6319.00-930-799000	C	motor starter/thermal unit	500.86	N
039290	10-31-2016	03091	Grande Communications	PLANT MAINTENAN	170538	129077 199-51-6259.00-930-799000	C	Internet Bill #2	2,400.00	N
039291	10-31-2016	01318	House of Ribbons	LAGO VISTA MS	170283	17137 199-11-6499.00-041-711000	C	PO Created by Req: 016616	502.00	N
039292	10-31-2016	03730	Dogistics Services	LAGO VISTA HIGH S	170543	1291 199-52-6299.00-001-799000	C	drug dog visit	250.00	N
039293	10-31-2016	00066	Randenne Kelley	LAGO VISTA MS	170489	per diem 199-13-6499.00-041-711000	C	Per Diem check-GT conf.	16.67	N
				LAGO VISTA ELEM	170489	per diem 199-13-6499.00-101-711000	C	Per Diem check-GT conf.	16.66	N
				LAGO VISTA INTER	170489	per diem 199-13-6499.00-102-711000	C	Per Diem check-GT conf.	16.67	N
								<b>Check 039293 Total:</b>	<b>50.00</b>	
039294	10-31-2016	44280	Lago Vista ISD	LAGO VISTA MS	170524	CBI 199-11-6399.00-041-723000	C	CBI	100.00	N
039295	10-31-2016	21417	Lone Star District FFA	LAGO VISTA HIGH S	170514	132746 199-36-6495.01-001-722000	C	FFA Membership	46.50	N
039296	10-31-2016	04043	Eric Love	ATHLETICS	170511	fball 10/20 199-36-6299.01-820-791000	C	JV Football Official	68.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039297	10-31-2016	03901	Malonie Moeller	LAGO VISTA MS	170522		C	reimbursement-subway MS	217.75	N
					461-36-6412.65-041-791000					
039298	10-31-2016	03718	MSB	LAGO VISTA HIGH S	170536	18309512	C	White burb CTE Toll charges	15.52	N
					199-11-6411.01-001-722000					
039299	10-31-2016	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	170541	3301980425	C	Postage leasing charges	1,104.00	N
					199-41-6269.01-750-799000					
039300	10-31-2016	57395	PLANK ROAD PUBLISH	LAGO VISTA INTER	170300	17-016788	C	Music for Choir	57.45	N
					199-11-6399.29-102-711000					
039301	10-31-2016	68885	Region XIII ESC	UNALLOCATED	170023	210112	C	Sped Training	40.00	N
					199-13-6499.00-999-723000					
039302	10-31-2016	00274	Region 4 ESC	UNALLOCATED	170308	F64306	C	Math intervention supplies	306.00	N
					199-21-6399.00-999-799000					
039303	10-31-2016	00580	Resources for Educators	UNALLOCATED	170255	2397550	C	Nutrition newsletter	348.00	N
					199-33-6399.00-999-799000					
039304	10-31-2016	62425	Salado ISD	ATHLETICS	170517	boys bball fee	C	Tournament Entry Fee	250.00	N
					199-36-6499.2M-820-791000					
039305	10-31-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	170278	0471257295	C	PO Created by Req: 016600	40.00	N
					461-36-6399.12-101-799000					
039306	10-31-2016	63327	SCHOLASTIC INC	LAGO VISTA MS	170282	13918464	C	PO Created by Req: 016615	22.97	N
					461-36-6399.12-041-799000					
039307	10-31-2016	63575	School Specialty, Inc.	LAGO VISTA MS	170290	308102631972	C	Art Supplies for classroom	546.15	N
					199-11-6399.07-041-711000					
				LAGO VISTA MS	170281	308102631973	C	Art Supplies for Peace Poste	282.21	N
					199-11-6399.07-041-711000					
								<b>Check 039307 Total:</b>	<b>828.36</b>	
039308	10-31-2016	02852	Scott Xpress	PLANT MAINTENAN	170468	524236 & 527136	C	HS/MS laundry repair	425.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170468		C	HS/MS laundry repair	314.43	N
					199-51-6319.00-930-799000					
								<b>Check 039308 Total:</b>	<b>739.43</b>	
039309	10-31-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	170539	22654	C	drug testing	1,036.00	N
					199-36-6299.00-999-799000					
039310	10-31-2016	70576	TASBO	BUSINESS OFFICE	170505	281395 & 281394	C	Purchasing Boot camp	430.00	N
					199-41-6411.00-750-799000					
039311	10-31-2016	69565	TX. Computer Education	TECHNOLOGY	170084	Randy Mathisen	C	conference/membership	299.00	N
					199-53-6411.00-850-799000					
039312	10-31-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	170325	T67443-P	C	PO Created by Req: 016664	370.30	N
					199-11-6399.02-001-711000					
				LAGO VISTA HIGH S	170320	T67444-P	C	Social Studies	43.12	N
					199-36-6399.00-001-799000					
								<b>Check 039312 Total:</b>	<b>413.42</b>	
039313	10-31-2016	00441	Texas FFA Association	LAGO VISTA HIGH S	170528	132744	C	FFA Membership/cert	250.00	N
					199-36-6499.01-001-722000					
039314	10-31-2016	72870	Time Warner Cable	PLANT MAINTENAN	170547		C	Cable Bill #2	25.16	N
					199-51-6259.00-930-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039315	10-31-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0002454-IN 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,310.21	N
				UNALLOCATED	170206	0002455-IN 199-51-6311.00-999-799000	C	Annual Fuel Expenses	602.99	N
<b>Check 039315 Total:</b>									<b>1,913.20</b>	
039316	10-31-2016	76125	WAL-MART STORES IN LAGO VISTA ELEM		170292		C	batteries for computer mous	69.79	N
				LAGO VISTA INTER	170303	199-11-6399.00-101-711000	C	Radios for DAEP, Band, GT	117.00	N
				UNALLOCATED	170087	199-11-6399.00-102-711000 711-61-6399.00-999-799000	C	Daycare supplies	250.19	N
<b>Check 039316 Total:</b>									<b>436.98</b>	
700053	10-04-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700053	199-00-1111.00-000-700000	D	10/3 AP check run	14,732.26	N
700055	10-11-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700055	199-00-1111.00-000-700000	D	Oct 2016 TRS Care	97,636.66	N
700056	10-12-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700056	199-00-1111.00-000-700000	D	Oct 10 AP check run	62,852.98	N
				LAGO VISTA ISD	700056	240-00-1111.00-000-700000	D	Oct 10 AP check run	1,454.59	N
				LAGO VISTA ISD	700056	255-00-1111.00-000-700000	D	Oct 10 AP check run	2,500.00	N
<b>Check 700056 Total:</b>									<b>66,807.57</b>	
700059	10-19-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700059	199-00-1111.00-000-700000	D	AP check run Oct 18	129,750.71	N
700060	10-20-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700060	199-00-1111.00-000-700000	D	OCT 2016 payroll	678,281.89	N
700065	10-25-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700065	199-00-1111.00-000-700000	D	10/24/16 AP check run	35,988.03	N
				LAGO VISTA ISD	700065	211-00-1111.00-000-700000	D	10/24/16 AP check run	1,330.00	N
				LAGO VISTA ISD	700065	240-00-1111.00-000-700000	D	10/24/16 AP check run	28.20	N
<b>Check 700065 Total:</b>									<b>37,346.23</b>	
700067	10-31-2016	44280	Lago Vista ISD	BUSINESS OFFICE	700067	199-41-6399.00-750-799000	D	check stock	259.58	N
				BUSINESS OFFICE	700067	199-41-6498.00-750-799000	D	account analysis charge	87.40	N
<b>Check 700067 Total:</b>									<b>346.98</b>	
700068	10-31-2016	00568	Security State Bank and	LAGO VISTA ISD	700068	240-00-5751.00-000-700000	D	deposit correction	.25	N
				LAGO VISTA ISD	700068	240-00-5751.00-000-700000	D	deposit correction	.25	N
<b>Check 700068 Total:</b>									<b>.50</b>	
<b>Grand Total:</b>									<b>1,314,653.63</b>	

End of Report