

Accounting Period: 09

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 199-41-6399.00-701-799000		D	Board meeting catering 9/12	25.00	N
000003	10-05-2016	44280	Lago Vista ISD	SUPERINTENDENT	700048 199-41-6399.00-701-799000		D	Board meeting catering 8/15	25.00	N
000004	10-05-2016	44280	Lago Vista ISD	SUPERINTENDENT	700048 199-41-6399.00-701-799000		D	Board meeting catering 7/15	25.00	N
003690	09-12-2016	02681	Cheerleading Company	LAGO VISTA HIGH S	700006 865-00-2190.00-001-700009	446770 & 446876	C	PO 162566	4,354.34	N
003691	09-14-2016	03978	Suzanna Schneider	LAGO VISTA HIGH S	170037 865-00-2190.00-001-700093	refund trip	C	refund for theater trip	300.00	N
003692	09-26-2016	02847	Anderson's	LAGO VISTA HIGH S	170097 865-00-2190.00-001-700099	6769868	C	Homecoming Crowns	219.92	N
003693	09-26-2016	02430	Texas Tees Etc.	LAGO VISTA HIGH S	170209 865-00-2190.00-001-700099	13408	C	Student Council Shirts	842.73	N
003694	09-26-2016	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH S	170150 865-00-2190.00-001-700093	351940	C	Deposit for Musical Materials	100.00	N
038911	09-01-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700001 199-00-1118.00-000-700000		C	MS vball Sept 1	200.00	N
038916	09-06-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700008 199-00-1118.00-000-700000		C	MS fball and admin cash box	600.00	N
038917	09-12-2016	00072	Altex Electronics, Ltd.	UNALLOCATED	700010 199-53-6399.00-999-799000	572930	C	PO #162486	1,199.70	N
038918	09-12-2016	00966	James A Brock	ATHLETICS	170012 199-36-6299.03-820-791000		C	vball official 9/1	117.15	N
038919	09-12-2016	19030	BSN Sports	ATHLETICS	700015 199-36-6399.01-820-791000	98228382	C	Original PO #161485	2,120.00	N
				ATHLETICS	700015 199-36-6399.02-820-791000	98228382	C	Original PO #161485	5,650.00	N
				LAGO VISTA HIGH S	700011 461-36-6399.01-001-791000		C	for PO#162449	829.80	N
								Check 038919 Total:	8,599.80	
038920	09-12-2016	39125	Home Depot Credit Servi	PLANT MAINTENAN	700012 199-51-6319.00-930-799000		C	Original PO #162544	189.54	N
038921	09-12-2016	01407	Hood Electric	PLANT MAINTENAN	700005 199-51-6249.00-930-799000	438	C	PO 162464	2,700.00	N
				PLANT MAINTENAN	170020 199-51-6249.00-930-799000	437	C	electrical work and materials	120.00	N
				PLANT MAINTENAN	170020 199-51-6319.00-930-799000	437	C	electrical work and materials	600.00	N
								Check 038921 Total:	3,420.00	
038922	09-12-2016	00516	Houghton Mifflin Harcour	LAGO VISTA ELEM	700007 199-11-6399.00-101-723000	952503892	C	PO #162518	2,171.24	N
038923	09-12-2016	03650	N2Y	LAGO VISTA ELEM	700013 199-11-6399.00-101-723000		C	Original PO #162522	1,775.00	N

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038924	09-12-2016	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	700014 199-11-6399.11-001-711000		C	Original PO # 162581	315.93	N
038925	09-12-2016	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	170001 199-41-6269.01-750-799000	3301336706	C	Quarterly Lease Payment #1	1,110.00	N
038926	09-12-2016	02204	PNC Equipment Finance	TRANSPORTATION	170017 199-71-6512.00-940-799000	136643000	C	bus payment	130,000.00	N
				TRANSPORTATION	170017 199-71-6522.00-940-799000	136643000	C	bus payment	24,003.18	N
Check 038926 Total:									154,003.18	
038927	09-12-2016	57680	Keith R Poonwah	ATHLETICS	170011 199-36-6299.03-820-791000		C	vball official 9/1	115.85	N
038928	09-12-2016	71800	Public Workers' Comp. P	UNALLOCATED	170005 199-11-6143.00-999-799000	1st qtr 16-17	C	Quarterly Payment #1	11,433.75	N
038929	09-12-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170002 199-11-6269.00-001-711000	5044143569	C	ES/HS Copier Rental #1	79.00	N
				LAGO VISTA ELEM	170002 199-11-6269.00-101-711000	5044143569	C	ES/HS Copier Rental #1	79.00	N
Check 038929 Total:									158.00	
038930	09-12-2016	00520	Strait Music Company	LAGO VISTA HIGH S	700003 199-36-6399.29-001-799000	727571 & 720466	C	For PO 162574	995.92	N
038931	09-12-2016	70455	TASB	SUPERINTENDENT	170019 199-41-6219.00-701-799000	508762	C	Annual Subscription Renew	1,130.00	N
038932	09-12-2016	01893	Texas Assn. of Rural Sc	SUPERINTENDENT	170018 199-41-6495.00-701-799000	dues for member	C	Membership dues	450.00	N
038933	09-12-2016	02190	Triple S Petroleum	UNALLOCATED	700004 199-51-6311.00-999-799000	0001085-IN	C	Fuel invoice at year end	1,666.44	N
038934	09-12-2016	01968	WPS Publishing	LAGO VISTA ELEM	700002 199-11-6399.00-101-723000	WP-136144	C	For PO 162520	133.10	N
038935	09-14-2016	11650	Alert Services, Inc.	ATHLETICS	170079 199-36-6399.00-820-791000	55954400	C	Football supplies	55.66	N
				ATHLETICS	170079 199-36-6399.01-820-791000	55954400	C	Football supplies	446.05	N
Check 038935 Total:									501.71	
038936	09-14-2016	03087	Aramark Chicago Lockb	UNALLOCATED	170056 240-35-6341.00-999-799000	000007164000009	C	Food bill-Aug	3,586.69	N
038937	09-14-2016	03090	Aramark Services, Inc.	UNALLOCATED	170051 199-51-6249.01-999-799000	C00874163	C	Aramark Custodial Fee	40,540.08	N
038938	09-14-2016	03668	Cedar Creek HS Athletic	LAGO VISTA HIGH S	170078 461-36-6399.03-001-791000	JV & 9th entry	C	Vball Tourney entry fees	360.00	N
038939	09-14-2016	44384	City of Lago Vista	PLANT MAINTENAN	170081 199-51-6259.00-930-799000	M-0007	C	City bill-Aug	15,635.16	N
				UNALLOCATED	170081 711-61-6499.00-999-799000	M-0007	C	City bill-Aug	53.85	N
Check 038939 Total:									15,689.01	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038940	09-14-2016	00058	Cothron's Safe And Lock	PLANT MAINTENAN	170058	52703/52704 199-51-6249.00-930-799000	C	safe repair	303.75	N
038941	09-14-2016	03697	CSMi	ATHLETICS	170077	124443 199-36-6399.00-820-791000	C	Athletic Software	250.00	N
038942	09-14-2016	01393	Robert O Denny Jr	ATHLETICS	170030	9/1 fball 199-36-6299.01-820-791000	C	Football Official	118.00	N
038943	09-14-2016	02758	Bobby Fowler	ATHLETICS	170048	 199-36-6494.00-820-791000	C	bus driver-Brady	75.00	N
038944	09-14-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	700020	97239305 199-11-6269.00-001-711000	C	Aug billing copy machines H	561.63	N
				LAGO VISTA MS	700020	97239305 199-11-6269.00-041-711000	C	Aug billing copy machine MS	280.82	N
				LAGO VISTA ELEM	700020	97239305 199-11-6269.00-101-711000	C	Aug Billing copy machine ES	280.82	N
				LAGO VISTA INTER	700020	97239305 199-11-6269.00-102-711000	C	Aug billing copy machine IS	280.81	N
				BUSINESS OFFICE	700020	97239305 199-41-6269.00-750-799000	C	Aug billing copy machine Ad	280.81	N
								Check 038944 Total:	1,684.89	
038945	09-14-2016	03413	Student Transportation o	TRANSPORTATION	170047	7550045 199-34-6219.00-940-711000	C	Aug Field Trip bill	41.94	N
				TRANSPORTATION	170044	7550044 199-34-6219.00-940-711000	C	August bus bill-school routes	13,052.33	N
				TRANSPORTATION	170044	7550044 199-34-6219.00-940-723000	C	August bus bill-school routes	3,209.23	N
				ATHLETICS	170047	7550045 199-36-6412.01-820-791000	C	Aug Field Trip bill	187.68	N
				ATHLETICS	170047	7550045 199-36-6412.03-820-791000	C	Aug Field Trip bill	511.44	N
				ATHLETICS	170047	7550045 199-36-6494.00-820-791000	C	Aug Field Trip bill	209.20	N
								Check 038945 Total:	17,211.82	
038946	09-14-2016	03483	Growing Places Therapy	UNALLOCATED	700019	5973 199-11-6299.00-999-723000	C	services rendered in Aug 16	1,591.25	N
038947	09-14-2016	03976	Thomas Hartwick	ATHLETICS	170031	9/1 fball 199-36-6299.01-820-791000	C	Football Official	118.00	N
038948	09-14-2016	00596	James Herzog	ATHLETICS	170042	 199-36-6299.03-820-791000	C	Volleyball Official	116.74	N
038949	09-14-2016	03705	Jarrell ISD	ATHLETICS	170055	XC Entry fee 199-36-6499.04-820-791000	C	XC entry fee-Jarrell	360.00	N
038950	09-14-2016	01055	Stormy Johnson	ATHLETICS	170028	9/1 fball 199-36-6299.01-820-791000	C	Football Official	118.00	N
038951	09-14-2016	03844	Michelle Kuhn	UNALLOCATED	700018	4 199-11-6299.00-999-723000	C	Services rendered in Aug 16	562.50	N
038952	09-14-2016	02337	Kerry Kurio	ATHLETICS	170046	vball 9/6/16 199-36-6299.03-820-791000	C	Volleyball Official	106.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038953	09-14-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	170038		C	CBI	50.00	N
					199-11-6399.00-001-723000					
				LAGO VISTA MS	170039		C	CBI	50.00	N
					199-11-6399.00-041-723000					
Check 038953 Total:									100.00	
038954	09-14-2016	03977	Terance McCann	ATHLETICS	170029	9/1 fball	C	Football Official	118.00	N
					199-36-6299.01-820-791000					
038955	09-14-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	170062	241277874	C	usage charge copy machine	5.87	N
					199-11-6269.00-101-711000					
038956	09-14-2016	03956	Odyssey Services	UNALLOCATED	700017	816	C	Services rendered in Aug 16	262.50	N
					199-11-6299.00-999-723000					
038957	09-14-2016	01925	Padilla Poll	ATHLETICS	170076	1931132	C	Subscription	160.00	N
					199-36-6499.01-820-791000					
038958	09-14-2016	56250	PEC	PLANT MAINTENAN	170083	3000127883	C	electric bill-August	27,980.31	N
					199-51-6259.00-930-799000					
				UNALLOCATED	170083	3000127883	C	electric bill-August	229.28	N
					711-61-6499.00-999-799000					
Check 038958 Total:									28,209.59	
038959	09-14-2016	03979	Pro Glass	PLANT MAINTENAN	170063	No2-130432	C	maintenance truck repair	100.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170063	No2-130432	C	maintenance truck repair	375.00	N
					199-51-6319.00-930-799000					
Check 038959 Total:									475.00	
038960	09-14-2016	52976	Bryan Rogers	ATHLETICS	170049		C	Bus Driver-Brady	75.00	N
					199-36-6494.00-820-791000					
038961	09-14-2016	03962	Shamrock Total Lawn S	PLANT MAINTENAN	170032	3017	C	irrigation work	3,000.00	N
					199-51-6249.00-930-799000					
038962	09-14-2016	03714	Katherine Sullivan	ATHLETICS	170041	vball 9/6/16	C	Volleyball Official	110.00	N
					199-36-6299.03-820-791000					
038963	09-14-2016	70456	TASB RISK MANAGEM	UNALLOCATED	170050	37748	C	Unemployment Comp	5,862.00	N
					199-11-6145.00-999-799000					
038964	09-14-2016	73250	Travis Central Appraisal	UNALLOCATED	170064	2806	C	Quarterly Appraisal Fee #1	22,125.76	N
					199-99-6213.00-999-799000					
038965	09-15-2016	03993	UIL Region 32 Music	LAGO VISTA HIGH S	170120		C	UIL Marching Contest Fees	600.00	N
					199-36-6499.29-001-799000					
038966	09-15-2016	03994	ATSSB Region 29	LAGO VISTA HIGH S	170132		C	ATSSB Jazz Band Contest f	200.00	N
					199-36-6499.29-001-799000					
038967	09-19-2016	03462	4imprint	LAGO VISTA MS	170162	Acct #: 2687887	C	Settle up 4imprint/Wolf Logic	248.72	N
					461-36-6399.00-041-799000					
038968	09-19-2016	02445	4N6 Fanatics	LAGO VISTA HIGH S	170069	1505-6R	C	UIL Interp	150.00	N
					199-36-6399.00-001-799000					
038969	09-19-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170158	162300	C	Maint. Supplies	818.77	N
					199-51-6319.00-930-799000					
038970	09-19-2016	03620	Blackboard	SUPERINTENDENT	170168	1228668	C	PO Created by Req: 016531	2,063.00	N
					199-41-6299.02-701-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
038971	09-19-2016	19030	BSN Sports	ATHLETICS	170163	98256415	C	home uniforms HS girls BB	90.00	N
					199-36-6399.02-820-791000					
				ATHLETICS	170145	98228379	C	Girls Bball uniforms	1,670.00	N
					199-36-6399.2F-820-791000					
				LAGO VISTA HIGH S	170163	98256415	C	home uniforms HS girls BB	1,580.00	N
					461-36-6399.2F-001-791000					
								Check 038971 Total:	3,340.00	
038972	09-19-2016	03982	Jennifer Chiappone	LAGO VISTA HIGH S	170100		C	Reimb	70.36	N
					199-33-6495.00-001-799000					
038973	09-19-2016	01393	Robert O Denny Jr	ATHLETICS	170125	fball 9/8	C	MS fball 9/8	153.00	N
					199-36-6299.01-820-791000					
038974	09-19-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	170153	2016108-101785	C	Criminal history report	46.00	N
					199-41-6299.00-750-799000					
038975	09-19-2016	01327	Dorian Business System	LAGO VISTA HIGH S	170171	27171	C	PO Created by Req: 016534	150.00	N
					199-11-6399.29-001-711000					
038976	09-19-2016	03488	Eichelbaum Wardell Han	SUPERINTENDENT	170156	55333	C	Phone retainer	1,000.00	N
					199-41-6211.00-701-799000					
038977	09-19-2016	02459	esped.com, Inc.	UNALLOCATED	170136	INV18799	C	subscription Sped Info Mgmt	5,088.00	N
					199-11-6399.00-999-723000					
038978	09-19-2016	03985	Lucas Charles Fannie	ATHLETICS	170130	fball 9/8	C	MS fball 9/8	153.00	N
					199-36-6299.01-820-791000					
038979	09-19-2016	03533	Frontline Technologies	UNALLOCATED	170166	INVU2609990	C	Aesop fee	4,575.00	N
					199-11-6299.00-999-799000					
038980	09-19-2016	00068	Gatesville High School	ATHLETICS	170135	xc meet entry	C	XC meet entry fee	110.00	N
					199-36-6499.04-820-791000					
038981	09-19-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170128	97239306	C	Copy rental Sept/Oct.	1,123.20	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170128	97518361	C	Copy rental Sept/Oct.	561.64	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	170128	97518361	C	Copy rental Sept/Oct.	561.64	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	170128	97518361	C	Copy rental Sept/Oct.	561.64	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170128	97518361	C	Copy rental Sept/Oct.	561.66	N
					199-41-6269.00-750-799000					
								Check 038981 Total:	3,369.78	
038982	09-19-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	170060	WO-200423742-1	C	PO Created by Req: 016412	263.50	N
					199-11-6399.00-102-711000					
038983	09-19-2016	03980	Heart Smart CPR	LAGO VISTA HIGH S	170094		C	Instructor Certification	400.00	N
					199-33-6411.00-001-799000					
038984	09-19-2016	03219	Instructure, Inc.	LAGO VISTA HIGH S	170164	Q-17136-1	C	Canvas fee	5,650.00	N
					199-11-6299.00-001-711000					
038985	09-19-2016	03986	Mark R. Lingard	ATHLETICS	170131	fball 9/8	C	MS fball 9/8	153.00	N
					199-36-6299.01-820-791000					
038986	09-19-2016	03612	Patrick Cook	UNALLOCATED	170105	102929	C	Ipad repair	725.00	N
					199-53-6399.00-999-799000					
				LAGO VISTA HIGH S	170104	102928	C	Ipad repair	605.00	N
					461-36-6399.53-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	170105	102929	C	lpad repair	779.80	N
					461-36-6399.53-001-799000					
								Check 038986 Total:	2,109.80	
038987	09-19-2016	03438	Roberto R Mercado	PLANT MAINTENAN	170103	fball 9/9	C	fball security 9/9	140.00	N
					199-52-6219.00-930-799000					
038988	09-19-2016	03995	Michelle Robbins	UNALLOCATED	170161	cafe refund	C	Schoolbucks refund	10.90	N
					240-35-6342.00-999-799000					
038989	09-19-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	170154	241379546	C	ES copier supplies-Sept	91.86	N
					199-11-6269.00-101-711000					
038990	09-19-2016	02908	Joy Panter	BUSINESS OFFICE	170138	reimbursement	C	reimbursement for fingerprint	45.75	N
					199-41-6299.00-750-799000					
038991	09-19-2016	01883	Linda Polley	ATHLETICS	170110	vball 9/9	C	MS vball official 9/9	172.40	N
					199-36-6299.03-820-791000					
038992	09-19-2016	58083	Precision Pest Control	PLANT MAINTENAN	170159	Sept billing	C	Sept billing-pest control	210.00	N
					199-51-6249.00-930-799000					
038993	09-19-2016	03987	Steven Kent Radney	ATHLETICS	170129	fball 9/8	C	MS fball 9/8	153.00	N
					199-36-6299.01-820-791000					
038994	09-19-2016	70455	TASB	SCHOOL BOARD	170170	506549	C	service membership	800.00	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	170169	507597	C	Annual Fee	950.00	N
					199-41-6499.00-702-799000					
								Check 038994 Total:	1,750.00	
038995	09-19-2016	03992	Aimee Teague	LAGO VISTA MS	700021		C	reimbursement TX Educator	131.00	N
					199-11-6399.00-041-723000					
038996	09-19-2016	01885	Texas Assn of Communi	SUPERINTENDENT	170165	ANNUAL FEE	C	Annual membership fee	570.00	N
					199-41-6495.00-701-799000					
038997	09-19-2016	02186	Texas Rural Education A	PLANT MAINTENAN	170167		C	Prop/Casualty Coverage	78,190.00	N
					199-51-6429.00-930-799000					
038998	09-19-2016	03702	Thomas M. Thompson	ATHLETICS	170123	vball 9/6	C	vball official 9/6	110.35	N
					199-36-6299.03-820-791000					
038999	09-19-2016	02190	Triple S Petroleum	UNALLOCATED	170152	001200-IN	C	Tank refill	1,042.28	N
					199-51-6311.00-999-799000					
039000	09-19-2016	74525	University Interscholastic	UNALLOCATED	170172	membership fees	C	Membership fees	1,450.00	N
					199-36-6499.00-999-799000					
039001	09-19-2016	03997	Vista Ridge High School	LAGO VISTA HIGH S	170177	UIL contest fee	C	Pre UIL Marching Contest	350.00	N
					199-36-6499.29-001-799000					
039002	09-19-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	170102	fball 9/9	C	Fball security 9/9	140.00	N
					199-52-6219.00-930-799000					
039003	09-19-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	170155	503546	C	Annual Retainer Fee	1,000.00	N
					199-41-6211.00-701-799000					
039004	09-23-2016	19030	BSN Sports	ATHLETICS	700024	98262221	C	PO 162587	149.00	N
					199-36-6399.00-820-791000					
				LAGO VISTA MS	700024	98256417	C	PO 162598	1,946.43	N
					461-36-6399.73-041-791000					
				LAGO VISTA MS	700024	98269121	C	PO 162351	2,708.40	N
					461-36-6412.57-041-791000					
								Check 039004 Total:	4,803.83	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039005	09-23-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	170217	Rcpt #280832 461-36-6399.00-001-799000	C	Pizza - Homeroom winner	43.84	N
039006	09-23-2016	02203	Hudl	ATHLETICS	170215	1958-2G-268720 199-36-6499.01-820-791000	C	Football	1,300.00	N
				ATHLETICS	170215	1958-2G-268720 199-36-6499.03-820-791000	C	Football	699.00	N
Check 039006 Total:									1,999.00	
039007	09-23-2016	44280	Lago Vista ISD	LAGO VISTA ISD	170216	petty cash VB 199-00-1118.00-000-700000	C	petty cash	200.00	N
039008	09-23-2016	03746	Card Service Center	LAGO VISTA ELEM	700023	199-11-6399.00-101-711000	C	PO 162509	1,616.42	N
				LAGO VISTA INTER	700023	199-11-6399.00-102-711000	C	PO 162543	28.13	N
				LAGO VISTA HIGH S		3368910 199-11-6399.03-001-722000	M	J. Walker rebate applied	-56.65	N
				LAGO VISTA MS	170040	199-11-6399.05-041-711000	C	Myth Busters Lab Resources	61.75	N
				LAGO VISTA MS	700023	199-31-6399.00-041-799000	C	PO 162607	450.00	N
				UNALLOCATED	170009	199-36-6399.09-999-791000	C	Cheer meals	79.00	N
				LAGO VISTA HIGH S	170052	199-36-6399.29-001-799000	C	PO Created by Req: 016402	185.95	N
				ATHLETICS	700023	199-36-6412.01-820-791000	C	PO 162608	247.00	N
				ATHLETICS	170007	199-36-6412.01-820-791000	C	Football meals	247.00	N
				ATHLETICS	700023	199-36-6412.01-820-791000	C	PO 162583	176.00	N
				ATHLETICS	700023	199-36-6412.01-820-791000	C	PO 162584	121.24	N
				ATHLETICS	170008	199-36-6412.01-820-791000	C	Football meals	408.50	N
				ATHLETICS	700023	199-36-6412.01-820-791000	C	PO 162524	420.55	N
				ATHLETICS	700023	199-36-6412.03-820-791000	C	PO 162606	109.45	N
				ATHLETICS	700023	199-36-6412.03-820-791000	C	PO 162572	149.60	N
				LAGO VISTA HIGH S	170006	199-36-6412.29-001-799000	C	band food	620.00	N
				LAGO VISTA HIGH S	700023	199-36-6412.29-001-799000	C	PO 162609	297.50	N
				LAGO VISTA HIGH S	170027	199-36-6495.29-001-799000	C	ATSSB & TMEA Membershi	203.00	N
				UNALLOCATED	700023	199-36-6499.00-999-799000	C	PO 162603	31.03	N
				SUPERINTENDENT	700023	199-41-6299.03-701-799000	C	Lanyard's-end of id 6	1,019.49	N
				BUSINESS OFFICE	700023	199-41-6399.00-750-799000	C	PO 162546	99.24	N
				SUPERINTENDENT	700023	199-41-6411.00-701-799000	C	PO 162556	65.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	170035		C	TASA Membership	492.06	N
					199-41-6495.00-701-799000					
				LAGO VISTA HIGH S	700023		C	PO 162545	63.20	N
					461-36-6399.00-001-799000					
				LAGO VISTA MS	700023		C	PO 162562	199.20	N
					461-36-6399.00-041-799000					
				LAGO VISTA HIGH S	700023		C	PO 162595	2,163.00	N
					461-36-6399.73-001-791000					
				LAGO VISTA MS	700023		C	PO 162596	1,555.80	N
					461-36-6399.73-041-791000					
								Check 039008 Total:	11,052.96	
039009	09-23-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0001448-IN	C	Annual Fuel Expenses	1,178.27	N
					199-34-6311.00-940-799000					
				UNALLOCATED	170206	0001481-IN	C	Annual Fuel Expenses	859.40	N
					199-51-6311.00-999-799000					
								Check 039009 Total:	2,037.67	
039010	09-26-2016	03981	Airco Mechanical	PLANT MAINTENAN	170112	AIR0014452	C	AC repair HS	877.00	N
					199-51-6249.00-930-799000					
039011	09-26-2016	11650	Alert Services, Inc.	ATHLETICS	170021	56205100	C	Supplies	2,427.10	N
					199-36-6399.00-820-791000					
039012	09-26-2016	03955	Alpha Paving Industries,	PLANT MAINTENAN	700026		C	PO 162461	1,200.00	N
					199-51-6249.00-930-799000					
039013	09-26-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	170185	1827	C	MS Port 4 AC repair	782.50	N
					199-51-6249.00-930-799000					
039014	09-26-2016	01918	Bryan W. Budak	ATHLETICS	170221	vball 9/13	C	vball official 9/13	100.00	N
					199-36-6299.03-820-791000					
039015	09-26-2016	19205	Armando Bustamante	ATHLETICS	170222	vball 9/13	C	vball official 9/13	110.92	N
					199-36-6299.03-820-791000					
039016	09-26-2016	00305	CESD	UNALLOCATED	170025	30248	C	Dyslexia training	290.00	N
					199-13-6499.00-999-724000					
				LAGO VISTA ELEM	170096	30292	C	Conference	410.00	N
					199-31-6411.00-101-799000					
								Check 039016 Total:	700.00	
039017	09-26-2016	03999	Ryan Crawford	ATHLETICS	170218	fball 9/15	C	fball official 9/15	118.00	N
					199-36-6299.01-820-791000					
039018	09-26-2016	26929	Dept. of Information Res	PLANT MAINTENAN	170228	16081299N	C	Aug. Phone Bill	54.44	N
					199-51-6259.00-930-799000					
039019	09-26-2016	02208	The Flippen Group LLC	LAGO VISTA HIGH S	700027	49780	C	PO 162580	240.63	N
					199-11-6399.13-001-711000					
039020	09-26-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170204	97507900	C	lease agreement HS/ES	148.00	N
					199-11-6269.00-001-711000					
				LAGO VISTA ELEM	170204	97507900	C	lease agreement HS/ES	148.00	N
					199-11-6269.00-101-711000					
								Check 039020 Total:	296.00	
039021	09-26-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	170142	WO-200425954	C	PO Created by Req: 016503	445.01	N
					199-11-6399.00-041-711000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039022	09-26-2016	03173	Felix M. Gray	ATHLETICS	170224	vball 9/13 199-36-6299.03-820-791000	C	vball official 9/13	135.20	N
				ATHLETICS	170224	vball 9/13 199-36-6299.03-820-791000	D	WRONG VENDOR	-135.20	N
Check 039022 Total:									.00	
039023	09-26-2016	03352	Heartland School Solutio	UNALLOCATED	170202	REC0000012796 240-35-6342.00-999-799000	C	renewal agreement	1,207.00	N
039024	09-26-2016	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	170067	20044-1 199-36-6399.00-001-799000	C	UIL Academics	875.63	N
039025	09-26-2016	03444	Istation	LAGO VISTA ELEM	170118	SIN007058 199-11-6399.00-101-724000	C	IStation Rgd and Math rene	6,800.00	N
039026	09-26-2016	01055	Stormy Johnson	ATHLETICS	170200	fball 9/15 199-36-6299.01-820-791000	C	Football Official	118.00	N
039027	09-26-2016	03977	Terance McCann	ATHLETICS	170199	fball 9/15 199-36-6299.01-820-791000	C	Football Official	118.00	N
039028	09-26-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	170230	cust. no. 2400 199-51-6319.00-930-799000	C	Maint truck parts	54.96	N
039029	09-26-2016	03141	Denise Neale	ATHLETICS	170220	vball 9/9 199-36-6299.03-820-791000	C	vball official 9/9	111.26	N
039030	09-26-2016	03963	NEXARK, Inc.	UNALLOCATED	700028	72255 199-53-6399.00-999-799000	C	PO 162540	2,407.50	N
039031	09-26-2016	01029	NCS Pearson, Inc.	UNALLOCATED	170091	10870563 199-31-6399.00-999-723000	C	OT materia	923.37	N
039032	09-26-2016	01883	Linda Polley	ATHLETICS	170219	vball 9/9 199-36-6299.03-820-791000	C	vball official 9/9	124.30	N
039033	09-26-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	170205	17277 199-41-6211.00-701-799000	C	LVISD-general legal matters	818.50	N
039034	09-26-2016	62481	SAMUEL FRENCH,INC.	LAGO VISTA HIGH S	170149	351939 199-11-6399.15-001-711000	C	Nunsense (Musical) Royaltie	1,425.00	N
039035	09-26-2016	01344	Science Teachers Assn	LAGO VISTA INTER	170179	CAST 2016 199-11-6399.05-102-711000	C	CAST Convention Nov. 10-1	135.00	N
039036	09-26-2016	02770	Larry C Smith	ATHLETICS	170223	vball 9/13 199-36-6299.03-820-791000	C	Vball official 9/13	96.50	N
039037	09-26-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	170075	T67213-P 199-36-6399.00-001-799000	C	UIL Science	93.20	N
039038	09-26-2016	72870	Time Warner Cable	PLANT MAINTENAN	170229	 199-51-6259.00-930-799000	C	PO Created by Req: 016592	25.16	N
039039	09-26-2016	03370	TX Statewide Network of	LAGO VISTA INTER	170187	member renewal 199-31-6495.00-102-799000	C	TSNAP Membership renewa	25.00	N
039040	09-26-2016	73675	Tune In	LAGO VISTA ELEM	170139	942650 199-11-6399.00-101-711000	C	UIL Academic supplies	53.40	N
				LAGO VISTA INTER	170139	942650 199-11-6399.00-102-711000	C	UIL Academic supplies	323.16	N
Check 039040 Total:									376.56	

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039041	09-26-2016	03453	Bosworth Papers	LAGO VISTA HIGH S	170010	26010577801 199-11-6399.04-001-711000	C	District copy paper	4,384.00	N
				LAGO VISTA MS	170010	26010577801 199-11-6399.04-041-711000	C	District copy paper	1,644.00	N
				LAGO VISTA INTER	170010	26010577801 199-11-6399.04-102-711000	C	District copy paper	1,644.00	N
Check 039041 Total:									7,672.00	
039042	09-26-2016	03976	Thomas Hartwick	ATHLETICS	170198	fball 9/15 199-36-6299.01-820-791000	C	Football Official	118.00	N
039043	10-03-2016	04012	Alisa Ludlum	LAGO VISTA HIGH S	700043	199-11-6411.00-001-711000	C	PLC per diem	75.00	N
039044	10-03-2016	00465	Melissa Ballard	LAGO VISTA ELEM	700036	199-11-6411.00-101-711000	C	PLC per diem	75.00	N
039045	10-03-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	170266	1840 199-51-6249.00-930-799000	C	MS Gym Foyer AC	320.00	N
				PLANT MAINTENAN	170265	1839 199-51-6249.00-930-799000	C	MS Band Hall #1	520.00	N
				PLANT MAINTENAN	170264	1838 199-51-6249.00-930-799000	C	MS Band Hall AC	894.00	N
				PLANT MAINTENAN	170263	1837 199-51-6249.00-930-799000	C	Press box AC	299.50	N
Check 039045 Total:									2,033.50	
039046	10-03-2016	00966	James A Brock	ATHLETICS	170243	vball 9/23 199-36-6299.03-820-791000	C	Volleyball Official	97.96	N
039047	10-03-2016	02942	Cardinal's Sporting Goo	LAGO VISTA INTER	170033	O708316-01 461-36-6399.00-102-799000	C	T-shirt order from parents	446.85	N
039048	10-03-2016	02856	Chris Cochran	PLANT MAINTENAN	170285	fball 9/23 199-52-6299.00-930-799000	C	Security	140.00	N
039049	10-03-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	170247	281034 199-36-6412.29-001-799000	C	band pizza order for 9/23	184.50	N
039050	10-03-2016	04002	Richard Duane	ATHLETICS	170251	fball 9/23 199-36-6299.01-820-791000	C	Football Official	103.00	N
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
Check 039055 Total:									301.03	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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

Check 039072 Total: 1,020.99

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
039088	10-03-2016	03525	TX State Library and Arc	LAGO VISTA MS	170234	TQ17361 199-12-6299.00-041-799000	C	PO Created by Req: 016463	359.25	N
039089	10-03-2016	11605	Tyco Integrated Security	PLANT MAINTENAN	170244	27220478 199-52-6299.00-930-799000	C	security service Oct-Dec.	144.36	N
039090	10-03-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	170286	fball 9/23 199-52-6299.00-930-799000	C	Security	140.00	N
039091	10-03-2016	01342	Duane Waddill	ATHLETICS	170270	fball 9/22 199-36-6299.01-820-791000	C	fball official 9/22	153.00	N
039092	10-03-2016	01104	Bobby White	ATHLETICS	170246	vball 9/23 199-36-6299.03-820-791000	C	Volleyball Official	118.63	N
039093	10-03-2016	01947	David White	ATHLETICS	170287	vball 9/27 199-36-6299.03-820-791000	C	Volleyball Official	140.00	N

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039094	10-04-2016	01989	Johnson City ISD	ATHLETICS	700046		C	HS vball food	184.00	N
					199-36-6412.03-820-791000					
070026	09-21-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700029		D	Sept 2016 payroll	671,025.78	N
					199-00-1111.00-000-700000					
700009	09-07-2016	01951	Bank of New York Mello	UNALLOCATED	700009		D	bond fees LAGOISD11	750.00	N
				UNALLOCATED	599-71-6599.00-999-799000					
				UNALLOCATED	700009		D	bond fees LVISDREF14	750.00	N
					599-71-6599.00-999-799000					
								Check 700009 Total:	1,500.00	
700016	09-12-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700016		D	Sept 2016 TRS Active Care	97,787.52	N
					199-00-1111.00-000-700000					
700022	09-15-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700022		D	Sept 13 AP check run	140,211.07	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700022		D	Sept 13 AP check run	3,586.69	N
					240-00-1111.00-000-700000					
								Check 700022 Total:	143,797.76	
700025	09-23-2016	03087	Aramark Chicago Lockb	SUPERINTENDENT	700025	Convocation	D	Catering convocation	1,312.50	N
					199-41-6399.00-701-799000					
700026	09-30-2016	44280	Lago Vista ISD	BUSINESS OFFICE	700047		D	account analysis charge	97.47	N
					199-41-6498.00-750-799000					
700030	09-21-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700030		D	AP check run Sep 19	113,055.95	N
					199-00-1111.00-000-700000					
700031	09-28-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700031		D	Sept 23 AP check run	41,262.17	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700031		D	Sept 23 AP check run	1,207.00	N
					240-00-1111.00-000-700000					
								Check 700031 Total:	42,469.17	
700048	09-30-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700049		D	returned checks	100.00	N
					240-00-5751.00-000-700000					
				LAGO VISTA HIGH S	700049		D	returned checks	25.00	N
					461-00-5755.00-001-700000					
				LAGO VISTA HIGH S	700049		D	returned checks	50.00	N
					461-00-5755.53-001-700000					
				LAGO VISTA HIGH S	700049		D	returned checks	50.00	N
					461-00-5755.53-001-700000					
				LAGO VISTA HIGH S	700049		D	returned checks	40.00	N
					865-00-2190.00-001-700091					
								Check 700048 Total:	265.00	
700050	09-30-2016	00568	Security State Bank and	LAGO VISTA ISD	700050		D	bank adjustments	42.85	N
					240-00-5751.00-000-700000					
				LAGO VISTA MS	700050		D	bank adjustments	2.00	N
					461-00-5744.65-041-791000					
				LAGO VISTA HIGH S	700050		D	bank adjustments	.50	N
					461-00-5755.21-001-700000					
								Check 700050 Total:	45.35	
								Grand Total:	1,594,009.27	

End of Report