

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003708	01-03-2017	03746	Card Service Center	LAGO VISTA MS	170736 865-00-2190.01-041-700098		C	NJHS renewal	385.00	N
003709	01-03-2017	04087	Travis County Youth Sho	LAGO VISTA HIGH S	170889 865-00-2190.00-001-700022		C	Entry fees	45.00	N
003710	01-18-2017	04099	District V DECA	LAGO VISTA HIGH S	171030 865-00-2190.00-001-700091	01339062	C	Competition fees	525.00	N
003711	01-23-2017	03746	Card Service Center	LAGO VISTA HIGH S	170923 865-00-2190.00-001-700091		C	Dues	131.84	N
				LAGO VISTA HIGH S	170814 865-00-2190.00-001-700099		C	StuCo Dance Supplies	150.54	N
								Check 003711 Total:	282.38	
039596	01-06-2017	02983	Arthur Adkins	ATHLETICS	170907 199-36-6299.2F-820-791000	bball 12/16	C	bball 12/16 V game	85.00	N
039597	01-06-2017	12520	American Express	LAGO VISTA HIGH S	170822 199-11-6411.01-001-722000		C	Hotel	241.46	N
039598	01-06-2017	01619	Apple , Inc.	UNALLOCATED	170914 199-71-6512.00-999-799000	52508076	C	Apple Lease pymnt	40,245.00	N
				UNALLOCATED	170914 199-71-6522.00-999-799000	52508076	C	Apple Lease pymnt	3,427.00	N
								Check 039598 Total:	43,672.00	
039599	01-06-2017	03090	Aramark Services, Inc.	UNALLOCATED	170911 199-51-6249.01-999-799000	C0881705	C	PO Created by Req: 017296	40,540.08	N
039600	01-06-2017	03994	ATSSB Region 29	LAGO VISTA HIGH S	170887 199-36-6499.29-001-799000	Area Audition	C	Area Contest fees	140.00	N
039601	01-06-2017	02159	Vistago Print LLC	LAGO VISTA ELEM	170897 461-36-6399.00-101-799000	16-21101	C	Running of Vikings Shirts	511.75	N
039602	01-06-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579 199-51-6249.00-930-799000	286105	C	water treatment 2016-2017	427.20	N
039603	01-06-2017	02579	Care Specialties	PLANT MAINTENAN	170926 199-51-6249.00-930-799000	41004080	C	Fire Alarm Monitoring-MS	420.00	N
039604	01-06-2017	21014	CDW Government, Inc.	UNALLOCATED	170693 199-53-6399.00-999-799000	GDD4677	C	Stock/Repair Equip	7,889.73	N
039605	01-06-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	170937 199-41-6299.00-750-799000		C	security/background check	9.00	N
039606	01-06-2017	26929	Dept. of Information Res	PLANT MAINTENAN	170898 199-51-6259.00-930-799000	17111300N	C	Nov. Phone Bill	32.16	N
039607	01-06-2017	03934	Vistago Print LLC	LAGO VISTA MS	170549 461-36-6399.00-041-799000	16-21166	C	T shirts for ESL 40 Acre trip	214.20	N
039608	01-06-2017	04091	Chenda Duong	UNALLOCATED	170920 199-13-6499.00-999-725000	reimbursement	C	reimbursement	209.00	N
039609	01-06-2017	01322	Mark Eastland	ATHLETICS	170899 199-36-6299.2F-820-791000	bball 12/16	C	bball 12/16	65.00	N
039610	01-06-2017	01993	James R Esch Jr.	ATHLETICS	170905 199-36-6299.2F-820-791000	bball 12/16	C	bball 12/16 official	135.00	N

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039611	01-06-2017	04025	Christopher M Esparza	ATHLETICS	170906	bball 12/16 199-36-6299.2F-820-791000	C	bball official 12/16 JV/V	135.00	N
039612	01-06-2017	01380	Benjamin Furnace	ATHLETICS	170904	bball 12/19 199-36-6299.2F-820-791000	C	bball 12/19 -JV	65.00	N
				ATHLETICS	170902	bball 12/19 199-36-6299.2F-820-791000	C	bball 12/19	70.00	N
Check 039612 Total:									135.00	
039613	01-06-2017	02203	Hudl	ATHLETICS	170686	1958-1S-281668 199-36-6499.2F-820-791000	C	Basketball	400.00	N
				ATHLETICS	170686	1958-1S-281668 199-36-6499.2M-820-791000	C	Basketball	400.00	N
Check 039613 Total:									800.00	
039614	01-06-2017	02348	Killeen ISD Athletics	LAGO VISTA HIGH S	170917	refund-BBtourn 461-36-6399.2M-001-791000	C	refund for Boys BB overpay	50.00	N
039615	01-06-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	170895	per diem 199-36-6412.29-001-799000	C	Meals for ATSSB Contest in	155.00	N
039616	01-06-2017	44606	Lakeshore Learning Mat	UNALLOCATED	170912	Lions Club 461-36-6399.98-999-799000	C	Lions club grant-Kinder	499.72	N
039617	01-06-2017	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	170910	1736760 199-51-6249.00-930-799000	C	HS plumbing issue	350.00	N
039618	01-06-2017	03298	Lone Star PV, LLC	LAGO VISTA HIGH S	170855	4633 461-36-6399.11-001-791000	C	Track	1,386.00	N
039619	01-06-2017	46979	MacGill School Nurse S	UNALLOCATED	170834	IN0581770 199-33-6399.00-999-799000	C	PO Created by Req: 017208	460.44	N
039620	01-06-2017	03746	Card Service Center	LAGO VISTA HIGH S	170707	199-11-6399.03-001-722000	C	Floral Supplies	20.50	N
				LAGO VISTA HIGH S	170707	199-11-6399.03-001-722000	C	Floral Supplies	35.82	N
				LAGO VISTA HIGH S	170707	199-11-6399.03-001-722000	C	Floral Supplies	102.22	N
				LAGO VISTA HIGH S	170644	199-11-6399.03-001-722000	C	Floral Supplies	343.53	N
				LAGO VISTA HIGH S		1973326 199-13-6399.00-001-799000	M	hotel credit -ART convention	-63.94	N
				ATHLETICS	170650	199-36-6412.00-820-791000	C	Cheer meals	228.28	N
				LAGO VISTA HIGH S	170666	199-36-6412.29-001-799000	C	Student Meals for Football g	180.00	N
				ATHLETICS	170706	199-36-6412.2F-820-791000	C	Girls Basketball meals	77.87	N
				ATHLETICS	170706	199-36-6412.2F-820-791000	C	Girls Basketball meals	181.02	N
				ATHLETICS	170706	199-36-6412.2F-820-791000	C	Girls Basketball meals	224.76	N
				ATHLETICS	170695	199-36-6412.2M-820-791000	C	Boy Basketball	85.00	N
				ATHLETICS	170695	199-36-6412.2M-820-791000	C	Boy Basketball	55.41	N
				ATHLETICS	170695	199-36-6412.2M-820-791000	C	Boy Basketball	130.00	N

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				ATHLETICS	170695		C	Boy Basketball	205.80	N
					199-36-6412.2M-820-791000					
				PLANT MAINTENAN	170696		C	suburbans oil change/wash	21.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170696		C	suburbans oil change/wash	21.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170696		C	suburbans oil change/wash	73.09	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170696		C	suburbans oil change/wash	49.48	N
					199-51-6249.00-930-799000					
				UNALLOCATED	170734		C	oil change on white suburba	60.49	N
					199-51-6311.00-999-799000					
				UNALLOCATED	170660		C	kitchen supplies	231.06	N
					240-35-6342.00-999-799000					
				LAGO VISTA HIGH S	170699		C	Student of the Month lunche	83.14	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	170759		C	Sams Club Purchase for HS	201.49	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	170740		C	Football	325.00	N
					461-36-6399.01-001-791000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	31.07	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	15.14	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	18.35	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	6.48	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	7.57	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	27.66	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	36.71	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	101.05	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170598		C	PO Created by Req: 016901	116.65	N
					461-36-6399.07-041-799000					
				LAGO VISTA MS	170730		C	Boys Bskball Meals	20.96	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170729		C	Boys Basketball Tourn. Meal	155.25	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170688		C	MS Girls Bskball	28.44	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170687		C	Girls Bskball Meals	247.81	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170743		C	Girls Bskball Meals - Florenc	178.94	N
					461-36-6412.65-041-791000					
								Check 039620 Total:	3,864.10	
039621	01-06-2017	04092	Donald Myer	ATHLETICS	170901	bball 12/19	C	bball 12/19	65.00	N
					199-36-6299.2F-820-791000					
				ATHLETICS	170903	bball 12/19	C	bball 12/19-Varsity	70.00	N
					199-36-6299.2F-820-791000					
								Check 039621 Total:	135.00	

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039622	01-06-2017	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	170744	nov. lessons 199-11-6299.29-001-711000	C	Band Clinician	3,400.00	N
039623	01-06-2017	58300	Pro - Ed	LAGO VISTA HIGH S	170713	2606850 199-11-6399.01-001-723000	C	OT supplies for sped	200.20	N
039624	01-06-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701632850 199-51-6259.00-930-799000	C	Blanket PO for Trash	3,232.00	N
039625	01-06-2017	59456	Rainbow Book Company	LAGO VISTA MS	170275	0124928 199-12-6329.00-041-799000	C	PO Created by Req: 016546	1,557.34	N
039626	01-06-2017	01414	Raptor Technologies, Inc	PLANT MAINTENAN	170893	44157 RN 199-52-6299.00-930-799000	C	scan equipment renewal	1,980.00	N
039627	01-06-2017	00925	RCI Technologies, Inc.	SUPERINTENDENT	170137	32248 199-41-6299.03-701-799000	C	Records Retention Update	1,690.00	N
039628	01-06-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	170921	100001062-1 199-11-6219.00-001-724000	C	Commitment fees	1,000.00	N
				UNALLOCATED	170921	199-11-6239.00-999-711000	C	Commitment fees	10,430.00	N
				LAGO VISTA HIGH S	170324	211279 199-13-6499.00-001-799000	C	Prof. Dev.	85.00	N
				UNALLOCATED	170529	211280 199-13-6499.00-999-723000	C	conference training	45.00	N
				UNALLOCATED	170680	211278 199-21-6411.00-999-799000	C	Federal Programs Training	80.00	N
				UNALLOCATED	170677	211277 199-21-6411.00-999-799000	C	Investment Officer Training	150.00	N
				LAGO VISTA HIGH S	170921	199-23-6499.00-001-799000	C	Commitment fees	900.00	N
				UNALLOCATED	170921	199-31-6239.00-999-711000	C	Commitment fees	1,550.00	N
								Check 039628 Total:	14,240.00	
039629	01-06-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5046243970 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5046243970 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
								Check 039629 Total:	158.00	
039630	01-06-2017	62875	Scantron Corporation	LAGO VISTA HIGH S	170808	6336460 199-11-6399.06-001-711000	C	PO Created by Req: 016982	107.67	N
				LAGO VISTA HIGH S	170831	6337275 199-11-6399.11-001-711000	C	Scantron Forms	152.16	N
								Check 039630 Total:	259.83	
039631	01-06-2017	63126	Scholastic Book Fairs-10	LAGO VISTA MS	170809	B3680799F1 461-36-6399.12-041-799000	C	PO Created by Req: 017047	2,313.63	N
039632	01-06-2017	03434	Smart Choice Imaging S	LAGO VISTA ELEM	170812	1757 199-11-6399.00-101-711000	C	PO Created by Req: 017129	159.00	N
039633	01-06-2017	01980	Sonic	LAGO VISTA HIGH S	170892	HS teacher 461-36-6399.00-001-799000	C	sonic drinks for teachers	47.12	N
				LAGO VISTA HIGH S	170892	HS teacher 461-36-6399.00-001-799000	D	WRONG VENDOR	-47.12	N
								Check 039633 Total:	.00	

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039634	01-06-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	170580	22952	C	drug testing services 16-17	910.00	N
					199-36-6299.00-999-799000					
039635	01-06-2017	69560	TCASE	UNALLOCATED	170450	LVISD fee	C	conference	1,335.00	N
					199-13-6499.00-999-723000					
039636	01-06-2017	04001	TX Dept. of Licensing &	PLANT MAINTENAN	170891	10050215	C	Boiler inspection	135.00	N
					199-51-6249.00-930-799000					
039637	01-06-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581		C	annual cable services 16-17	25.16	N
					199-51-6259.00-930-799000					
039638	01-06-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0004325-IN	C	Annual Fuel Expenses	1,551.63	N
					199-34-6311.00-940-799000					
039639	01-06-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	170936	27734637	C	recurring service- Admin	152.30	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170935	27734636	C	Recurring service-HS	144.36	N
					199-51-6249.00-930-799000					
								Check 039639 Total:	296.66	
039640	01-06-2017	01859	Vasara Photography &	UNALLOCATED	170928	teacher of year	C	Teacher of the Year	260.00	N
					199-21-6239.00-999-799000					
039641	01-06-2017	04064	Davis Wall	ATHLETICS	170900	bball 12/16	C	bball 12/16	65.00	N
					199-36-6299.2F-820-791000					
039642	01-06-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	97991390	C	annual copy lease ES/HS	148.00	N
					199-11-6269.00-001-711000					
				LAGO VISTA ELEM	170583	97991390	C	annual copy lease ES/HS	148.00	N
					199-11-6269.00-101-711000					
								Check 039642 Total:	296.00	
039643	01-06-2017	01083	West Music	UNALLOCATED	170850	SI1393281	C	Lion's Club grant	270.77	N
					461-36-6399.98-999-799000					
039644	01-06-2017	00343	Westwood High School	ATHLETICS	170888	tennis fee-yr.	C	Tennis entry fees	610.00	N
					199-36-6499.22-820-791000					
039645	01-06-2017	02710	Sonic	LAGO VISTA HIGH S	700092		C	PO 170892-wrong vendor	47.12	N
					461-36-6399.00-001-799000					
039646	01-09-2017	44384	City of Lago Vista	PLANT MAINTENAN	170964	M-0007	C	City water/sewage	9,058.02	N
					199-51-6259.00-930-799000					
				UNALLOCATED	170964		C	City water/sewage	62.17	N
					711-61-6499.00-999-799000					
								Check 039646 Total:	9,120.19	
039647	01-09-2017	44280	Lago Vista ISD	ATHLETICS	170977	per diem-Cheer	C	Cheer per diems	76.00	N
					199-36-6411.01-820-791000					
				ATHLETICS	170977		C	Cheer per diems	414.00	N
					199-36-6412.00-820-791000					
								Check 039647 Total:	490.00	
039648	01-11-2017	44280	Lago Vista ISD	ATHLETICS	170990	per diem-basbll	C	per diem	255.00	N
					199-36-6411.01-820-791000					
039649	01-13-2017	00291	Academy ISD	ATHLETICS	170994	19 meals-power	C	Powerlifting	114.00	N
					199-36-6412.21-820-791000					
				ATHLETICS	170993	power meet	C	Powerlifting	650.00	N
					199-36-6499.21-820-791000					
								Check 039649 Total:	764.00	

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039650	01-13-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	170949		C	light bulbs	708.90	N
					199-51-6319.00-930-799000					
039651	01-13-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	170948	12587	C	Maint truck expense	1,118.72	N
					199-51-6249.00-930-799000					
039652	01-13-2017	01047	Michael DeYoung	ATHLETICS	170989	bball 1/5	C	bball 1/5	155.00	N
					199-36-6299.2F-820-791000					
039653	01-13-2017	01069	Canyon High School	ATHLETICS	170946	vball playoff	C	vball playoff game expense	121.00	N
					199-36-6412.00-820-791000					
039654	01-13-2017	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	170587	91-10028467	C	AP Spanish Supplies	128.63	N
					199-11-6399.11-001-711000					
039655	01-13-2017	01398	Blanco High School	LAGO VISTA HIGH S	170957	Blanco UIL meet	C	Meet Fees	165.00	N
					199-36-6412.00-001-799000					
039656	01-13-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	170943	17722	C	legal services-property issue	45.00	N
					199-41-6211.00-701-799000					
039657	01-13-2017	02136	Chevron and Texaco Uni	UNALLOCATED	170987	case#: 02778461	C	fuel bill	78.16	N
					199-51-6311.00-999-799000					
039658	01-13-2017	02159	Vistago Print LLC	LAGO VISTA MS	170991	16-21207	C	MS XC shirts-Karg	310.80	N
					461-36-6399.72-041-791000					
039659	01-13-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0004606-IN	C	Annual Fuel Expenses	725.97	N
					199-34-6311.00-940-799000					
039660	01-13-2017	02265	TAEA Headquarters	LAGO VISTA HIGH S	170986	13N-VASE-76419	C	PO Created by Req: 017371	225.00	N
					199-36-6399.00-001-799000					
039661	01-13-2017	03087	Aramark Chicago Lockb	UNALLOCATED	170944	000007164000013	C	food services fees	48,557.57	N
					240-35-6341.00-999-799000					
039662	01-13-2017	03091	Grande Communications	PLANT MAINTENAN	170960	129077	C	Internet bill-Jan	2,436.54	N
					199-51-6259.00-930-799000					
039663	01-13-2017	03483	Growing Places Therapy	UNALLOCATED	170962	6000	C	PT services	1,520.00	N
					199-11-6299.00-999-723000					
039664	01-13-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	170951	ref ID: MXO031	C	white burb tolls Nov.	14.52	N
					199-11-6411.01-001-722000					
				LAGO VISTA HIGH S	170952	ref ID: MYG251	C	sped toll bill	21.82	N
					199-11-6412.00-001-723000					
				ATHLETICS	170953	ref ID: MYK547	C	fball staff travel	25.20	N
					199-36-6411.01-820-791000					
				LAGO VISTA HIGH S	170951	ref ID: MXO031	C	white burb tolls Nov.	13.80	N
					199-36-6411.29-001-799000					
				ATHLETICS	170951	ref ID: MXO031	C	white burb tolls Nov.	21.32	N
					199-36-6494.00-820-791000					
								Check 039664 Total:	96.66	
039665	01-13-2017	03787	Julia Welch	LAGO VISTA HIGH S	170979	judge fee	C	Judge Fee	125.00	N
					199-36-6499.00-001-799000					
039666	01-13-2017	03812	Phoenix Automotive	PLANT MAINTENAN	170947		C	inspections on burbs/mazda	397.81	N
					199-51-6249.00-930-799000					

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039667	01-13-2017	03844	Michelle Kuhn	UNALLOCATED	170967	6 199-11-6299.00-999-723000	C	BCBA services	468.75	N
039668	01-13-2017	03951	Abigail Johnson Wernsm	LAGO VISTA HIGH S	170980	judge fee 199-36-6499.00-001-799000	C	Judge Fee	125.00	N
039669	01-13-2017	03984	Loni Girdler	UNALLOCATED	170966	003 199-11-6299.00-999-723000	C	O&M services Nov.	487.50	N
039670	01-13-2017	04022	Inspire Behavior Therap	UNALLOCATED	170968	5743 199-11-6299.00-999-723000	C	FBA Assess.	3,562.50	N
039671	01-13-2017	04093	Tricia Julane McLaren	UNALLOCATED	170965	10003 199-11-6299.00-999-723000	C	O&M services	179.75	N
039672	01-13-2017	19030	BSN Sports	ATHLETICS	170691	98604438 199-36-6399.07-820-791000	C	Softball	1,518.95	N
				ATHLETICS	170711	98488637 199-36-6399.2M-820-791000	C	Basketball	121.00	N
				SUPERINTENDENT	170742	98632450 199-41-6399.00-701-799000	C	Board Recognition Month	373.00	N
				LAGO VISTA HIGH S	170778	98610772 461-36-6399.2M-001-791000	C	Basketball	1,584.18	N
				LAGO VISTA HIGH S	170711	98488637 461-36-6399.2M-001-791000	C	Basketball	162.97	N
								Check 039672 Total:	3,760.10	
039673	01-13-2017	22345	A T & T Mobility	PLANT MAINTENAN	170959	826373113 199-51-6259.00-930-799000	C	wireless bill	135.84	N
039674	01-13-2017	39125	Home Depot Credit Servi	LAGO VISTA MS	170746	 461-36-6399.00-041-799000	C	Outdoor Classroom improve	328.62	N
039675	01-13-2017	41730	Roger C Jeffers	ATHLETICS	170988	bball 1/5 199-36-6299.2F-820-791000	C	bball 1/5	155.00	N
039676	01-13-2017	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	170890	42002993000 461-36-6399.22-001-799000	C	Yearbook Payment 1	2,566.00	N
039677	01-13-2017	44280	Lago Vista ISD	LAGO VISTA MS	170963	CBI-Jan/Feb 199-11-6399.00-041-723000	C	CBI	100.00	N
039678	01-13-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	170922	WO-200482828-1 199-11-6399.00-102-711000	C	PO Created by Req: 017293	115.23	N
039679	01-13-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001 199-51-6249.00-930-799000	C	Annual-Pest Control	95.00	N
				PLANT MAINTENAN	170207	Inv#0/Acct#54 199-51-6249.00-930-799000	C	Annual-Pest Control	95.00	N
				PLANT MAINTENAN	170207	17001 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N
								Check 039679 Total:	400.00	
039680	01-13-2017	59046	Quill Corporation	LAGO VISTA HIGH S	170815	C451530 199-11-6399.05-001-711000	C	general supplies	329.56	N
039681	01-13-2017	59456	Rainbow Book Company	LAGO VISTA INTER	170276	0124929 199-12-6329.00-102-799000	C	PO Created by Req: 016588	2,380.88	N
039682	01-13-2017	63575	School Specialty, Inc.	LAGO VISTA ELEM	170913	7672339 461-36-6399.00-101-799000	C	PO Created by Req: 017298	160.08	N

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039683	01-13-2017	65175	Simplex Grinnell	PLANT MAINTENAN	170972	79096864 199-51-6249.00-930-799000	C	fire alarm monitoring-annual	475.04	N
039684	01-13-2017	66700	AT & T	PLANT MAINTENAN	170961	51226783007668 199-51-6259.00-930-799000	C	Phone bill-Dec/Jan	1,349.15	N
039685	01-13-2017	66890	Spectrum Corporation	PLANT MAINTENAN	170945	0170675-IN 199-51-6249.00-930-799000	C	scoreboard maint. IS/MS	401.91	N
039686	01-13-2017	02126	Marble Falls ISD	LAGO VISTA HIGH S	700095	MS GBB tourn 461-36-6399.2F-001-791000	C	tourney fee	300.00	N
039687	01-18-2017	03582	Hill Country Science Mill	LAGO VISTA HIGH S	171029	286 199-11-6412.00-001-721000	C	GT Field trip	300.00	N
				UNALLOCATED	170915	286 199-11-6412.00-999-721000	C	GT Field Trip- K-8	730.00	N
								Check 039687 Total:	1,030.00	
039688	01-18-2017	03954	Cirkiel and Associates, P	SUPERINTENDENT	171046	settlement 199-41-6497.00-701-799000	C	10 day agreement-AC	20,000.00	N
039689	01-20-2017	02027	Capital Area Orff	LAGO VISTA ELEM	700096	 199-13-6499.00-101-711000	C	P. Hahn-DPO not entered	30.00	N
039690	01-23-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300 199-51-6319.00-930-799000	C	annual encumbrance	111.13	N
039691	01-23-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	171044	9941765357 199-11-6399.01-001-722000	C	PO Created by Req: 017430	229.90	N
				PLANT MAINTENAN	171044	9941765356 199-51-6319.00-930-799000	C	PO Created by Req: 017430	19.67	N
								Check 039691 Total:	249.57	
039692	01-23-2017	11650	Alert Services, Inc.	LAGO VISTA HIGH S	170886	57037200 199-11-6399.00-001-711000	C	Supplies	319.00	N
039693	01-23-2017	14613	Christina Price	LAGO VISTA HIGH S	170070	2410 199-36-6399.00-001-799000	C	UIL Spelling	154.40	N
039694	01-23-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	286439 199-51-6249.00-930-799000	C	water treatment 2016-2017	427.20	N
039695	01-23-2017	04097	Isiah J Collier	ATHLETICS	171006	bball1/6 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039696	01-23-2017	04098	Jimmie Cooper	ATHLETICS	171034	bball 1/12 199-36-6299.2F-820-791000	C	bball 1/12	85.00	N
				ATHLETICS	171005	bball 1/6 199-36-6299.2F-820-791000	C	Basketball Official	185.00	N
								Check 039696 Total:	270.00	
039697	01-23-2017	02426	Decker, Inc.	PLANT MAINTENAN	171025	176323A 199-51-6319.00-930-799000	C	cafeteria MS stool caps	412.56	N
039698	01-23-2017	02369	Office Supply	LAGO VISTA HIGH S	170845	2279560 199-11-6399.11-001-711000	C	Spanish Dept Supplies	400.63	N
039699	01-23-2017	03739	Dominos Pizza	LAGO VISTA HIGH S	171048	LVHS order 461-36-6399.00-001-799000	C	Pizza for door winners	212.50	N
039700	01-23-2017	04062	Brenton J Ferris	LAGO VISTA HIGH S	171031	3 199-11-6219.00-001-724000	C	Contracted Srv	80.00	N

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039701	01-23-2017	03413	Student Transportation o	TRANSPORTATION	171051	7550052	C	Dec bus bill	19,387.89	N
					199-34-6219.00-940-711000					
				TRANSPORTATION	171051	7550052	C	Dec bus bill	8,144.43	N
					199-34-6219.00-940-723000					
Check 039701 Total:									27,532.32	
039702	01-23-2017	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	171039	20044-2	C	UIL Social studies Packet	65.00	N
					199-36-6399.00-001-799000					
039703	01-23-2017	01318	Frances L. Rehfeld	LAGO VISTA INTER	170093	17039	C	Honor Roll Ribbons	229.00	N
					199-11-6399.00-102-711000					
039704	01-23-2017	00742	Holly Jackson	SUPERINTENDENT	171026	reimbursement	C	Board Appreciation Gift Acce	19.30	N
					199-41-6399.00-701-799000					
039705	01-23-2017	41730	Roger C Jeffers	ATHLETICS	171001	bball 1/6	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039706	01-23-2017	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	171023	015815877	C	cinder blocks	144.30	N
					199-51-6319.00-930-799000					
039707	01-23-2017	03297	Lockhart ISD	ATHLETICS	171008	MS bball tourn.	C	MS Tournament Entry Fees	600.00	N
					199-36-6499.2M-820-791000					
039708	01-23-2017	03612	Patrick Cook	TECHNOLOGY	170496	102932	C	Mac repairs	1,144.99	N
					199-53-6249.01-850-799000					
039709	01-23-2017	03746	Card Service Center	LAGO VISTA MS	170854		C	Dictionaries for MS UIL	257.04	N
					199-11-6399.00-041-711000					
				LAGO VISTA HIGH S	170916		C	CTE License	79.00	N
					199-11-6399.02-001-722000					
				LAGO VISTA MS	170884		C	PO Created by Req: 017256	604.04	N
					199-11-6399.05-041-711000					
				LAGO VISTA HIGH S	170830		C	PO Created by Req: 017202	20.00	N
					199-11-6499.00-001-711000					
				UNALLOCATED	170852		C	Medical lock box	49.98	N
					199-33-6399.00-999-799000					
				ATHLETICS	170924		C	Cheer meals	380.35	N
					199-36-6412.00-820-791000					
				ATHLETICS	170706		C	Girls Basketball meals	198.00	N
					199-36-6412.2F-820-791000					
				ATHLETICS	170706		C	Girls Basketball meals	154.80	N
					199-36-6412.2F-820-791000					
				ATHLETICS	170695		C	Boy Basketball	96.29	N
					199-36-6412.2M-820-791000					
				BUSINESS OFFICE	170842		C	Texas CPA training	140.00	N
					199-41-6411.00-750-799000					
				BUSINESS OFFICE	170876		C	TASBO Budget Academy	295.00	N
					199-41-6411.00-750-799000					
				BUSINESS OFFICE	700097		C	mastercard annual fee	79.00	N
					199-41-6499.00-750-799000					
				LAGO VISTA HIGH S	170973		C	Supplies	26.52	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	170769		C	Student of the Month Lunch	74.83	N
					461-36-6399.00-001-799000					
				LAGO VISTA MS	170747		C	Pizza order for 6th Port A	1,518.76	N
					461-36-6399.00-041-799000					
				LAGO VISTA MS	170747		C	Pizza order for 6th Port A	184.24	N
					461-36-6412.0G-041-799000					

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				LAGO VISTA MS	170730		C	Boys Bskball Meals	11.23	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170730		C	Boys Bskball Meals	18.96	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170731		C	Boys B Team Meals	155.00	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170881		C	Boys Bskball in Johnson City	224.25	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170807		C	Meals - Girls Bskball @ Flor	174.84	N
					461-36-6412.65-041-791000					
								Check 039709 Total:	4,742.13	
039710	01-23-2017	52357	National FFA Organizati	LAGO VISTA HIGH S	170460	20668	C	FFA supplies	763.46	N
					199-36-6399.01-001-722000					
039711	01-23-2017	58050	P & R Propane	PLANT MAINTENAN	171043	LVHIGH	C	Propane bill-LVHS	2,312.15	N
					199-51-6259.00-930-799000					
				PLANT MAINTENAN	171042	LVMID	C	propane bill-LVMS	1,382.40	N
					199-51-6259.00-930-799000					
								Check 039711 Total:	3,694.55	
039712	01-23-2017	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	171038	91-10028467	C	additional spanish WBooks	198.93	N
					199-11-6399.11-001-711000					
039713	01-23-2017	56250	PEC	PLANT MAINTENAN	171045		C	Electrical bill	15,349.22	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171045		C	Electrical bill	105.55	N
					711-61-6499.00-999-799000					
								Check 039713 Total:	15,454.77	
039714	01-23-2017	04052	Simona Petronyte- Sand	ATHLETICS	171002	bball 1/6	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039715	01-23-2017	03812	Phoenix Automotive	PLANT MAINTENAN	171022	61784	C	Inspection x2	37.00	N
					199-51-6249.00-930-799000					
039716	01-23-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701651010	C	Blanket PO for Trash	3,238.34	N
					199-51-6259.00-930-799000					
039717	01-23-2017	59046	Quill Corporation	LAGO VISTA HIGH S	170925		C	CTE Supplies	331.65	N
					199-11-6399.02-001-722000					
				BUSINESS OFFICE	170853	3074330	C	Business office supplies	265.93	N
					199-41-6399.00-750-799000					
								Check 039717 Total:	597.58	
039718	01-23-2017	59925	RBC Music	LAGO VISTA HIGH S	170985	12583	C	Band Supplies	516.21	N
					199-36-6399.29-001-799000					
039719	01-23-2017	00610	Read Naturally	LAGO VISTA ELEM	170284	210114	C	Budget for grade level	567.60	N
					199-11-6399.0E-101-711000					
039720	01-23-2017	68885	Region XIII ESC	UNALLOCATED	171012	100001117	C	More Coop fees	300.00	N
					199-21-6239.00-999-799000					
				UNALLOCATED	171011	curr. council	C	additional coop services	775.00	N
					199-21-6239.00-999-799000					
				SUPERINTENDENT	171011	hr coop	C	additional coop services	1,000.00	N
					199-41-6239.00-701-799000					
				BUSINESS OFFICE	171011	bmc coop	C	additional coop services	1,500.00	N
					199-41-6239.00-750-799000					
				BUSINESS OFFICE	171012	100001076	C	More Coop fees	2,500.00	N
					199-41-6239.00-750-799000					

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				BUSINESS OFFICE	171037	211516	C	Timeclock Plus fee	1,387.50	N
					199-41-6239.00-750-799000					
				BUSINESS OFFICE	171010	txeis	C	TXeis payment	15,000.00	N
					199-53-6239.00-750-799000					
				UNALLOCATED	171010	txeis	C	TXeis payment	15,000.00	N
					199-53-6239.00-999-799000					
				UNALLOCATED	171013	512457	C	workshops: Title II	1,750.00	N
					255-11-6499.00-999-724000					
								Check 039720 Total:	39,212.50	
039721	01-23-2017	01073	Marvin Richter	ATHLETICS	171004	bball 1/6	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039722	01-23-2017	65175	Simplex Grinnell	PLANT MAINTENAN	171036		C	monitoring service-Admin/E	950.12	N
					199-51-6249.00-930-799000					
039723	01-23-2017	01463	Richard Speyer	ATHLETICS	171003	bball 1/6	C	Basketball Official	85.00	N
					199-36-6299.2F-820-791000					
039724	01-23-2017	03801	David Surdovel	UNALLOCATED	171050	2	C	k-12 Pro Development	750.00	N
					255-11-6499.00-999-724000					
039725	01-23-2017	69075	TASSP	LAGO VISTA HIGH S	170932	11173	C	membership fee-J Walker	225.00	N
					199-23-6495.00-001-799000					
039726	01-23-2017	03502	Taylor High School Golf	ATHLETICS	171053	powerlift meet	C	Powerlifting	600.00	N
					199-36-6499.21-820-791000					
039727	01-23-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0004819-IN	C	Annual Fuel Expenses	899.77	N
					199-34-6311.00-940-799000					
039728	01-23-2017	73675	Tune In	LAGO VISTA MS	170971	943350	C	PO Created by Req: 017357	75.60	N
					199-11-6399.06-041-711000					
039729	01-23-2017	01447	Hiram J. Vela	ATHLETICS	171035	bball 1/12	C	bball 1/12	85.00	N
					199-36-6299.2F-820-791000					
039730	01-23-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	171041	512992	C	Legal Fees- Nolan P	6,327.44	N
					199-41-6211.00-701-723000					
039731	01-23-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	98159251	C	annual copy lease ES/HS	155.40	N
					199-11-6269.00-001-711000					
				LAGO VISTA ELEM	170583	98159251	C	annual copy lease ES/HS	155.40	N
					199-11-6269.00-101-711000					
								Check 039731 Total:	310.80	
039732	01-23-2017	04086	Whittlesey Landscape S	UNALLOCATED	170867	24315	C	Baseball Infield Maint.	6,225.00	N
					199-36-6249.00-999-791000					
039733	01-25-2017	00010	Texas Counseling Assoc	LAGO VISTA INTER	171054	C. Slaughter	C	Counseling Conference	150.00	N
					199-31-6411.00-102-799000					
039734	01-25-2017	01779	Rockdale High School	ATHLETICS	170955	softball entry	C	Softball Tournament	275.00	N
					199-36-6499.07-820-791000					
039735	01-25-2017	03502	Taylor High School	ATHLETICS	170956	softball entry	C	Softball Tournament	300.00	N
					199-36-6499.07-820-791000					
039736	01-25-2017	04106	Burnet Athletics	ATHLETICS	171067	powerlift meet	C	powerlifting meet	550.00	N
					199-36-6499.21-820-791000					

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039737	01-25-2017	04107	Burnet Athletic Booster	ATHLETICS	171068	powerlift meals 199-36-6412.21-820-791000	C	meals for powerlifting meet	85.00	N
039738	01-27-2017	04104	Ramon Andrade	ATHLETICS	171055	bball 1/17 199-36-6299.2F-820-791000	C	Basketball Official	115.00	N
039739	01-27-2017	02868	B & H Photo-Video	LAGO VISTA HIGH S	170974	120992761 199-11-6399.04-001-722000	C	AVP	1,895.43	N
039740	01-27-2017	03954	Cirkiel and Associates, P	SUPERINTENDENT	171087	Attorney fee NP 199-41-6211.00-701-723000	C	attorney fees- N.P.	6,500.00	N
039741	01-27-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171064	MYG251 199-11-6412.00-001-723000	C	sped toll bill	21.82	N
039742	01-27-2017	04109	JT Dettman	ATHLETICS	171088	bball 1/19 199-36-6299.2F-820-791000	C	bball 1/19	155.00	N
039743	01-27-2017	26929	Dept. of Information Res	PLANT MAINTENAN	171089	17121300N 199-51-6259.00-930-799000	C	phone bill Dec./Jan.	21.44	N
039744	01-27-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	170975	17-21288 461-36-6399.2F-001-791000	C	Girls Basketball	82.50	N
039745	01-27-2017	03958	Bruce Elfant	PLANT MAINTENAN	171090	vehicle insp x2 199-51-6499.00-930-799000	C	maint. truck registration	20.50	N
039746	01-27-2017	04067	Jeff Eschenburg	ATHLETICS	171058	bball 1/17 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039747	01-27-2017	31353	Michael A. Ferguson	ATHLETICS	171060	bball 1/17 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039748	01-27-2017	04053	Jonathan Galliguez	ATHLETICS	171056	bball 1/17 199-36-6299.2F-820-791000	C	Basketball Official	115.00	N
039749	01-27-2017	03413	Student Transportation o	LAGO VISTA MS	171081	7550051 199-11-6412.00-041-711000	C	Field Trips-Dec.	5.94	N
				LAGO VISTA ELEM	171081	7550051 199-11-6412.00-101-711000	C	Field Trips-Dec.	505.10	N
				ATHLETICS	171081	7550051 199-36-6412.2F-820-791000	C	Field Trips-Dec.	301.21	N
				ATHLETICS	171081	7550051 199-36-6412.2M-820-791000	C	Field Trips-Dec.	386.33	N
				ATHLETICS	171081	7550051 199-36-6494.00-820-791000	C	Field Trips-Dec.	129.35	N
								Check 039749 Total:	1,327.93	
039750	01-27-2017	03483	Growing Places Therapy	UNALLOCATED	171018	5993 199-11-6299.00-999-723000	C	PT-BLANKET	2,658.10	N
039751	01-27-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171083	Jan/Feb CBI 199-11-6399.00-001-723000	C	CBI	100.00	N
				LAGO VISTA MS	171082	Jan/Feb CBI 199-11-6399.00-041-723000	C	CBI	100.00	N
								Check 039751 Total:	200.00	
039752	01-27-2017	04092	Donald Myer	ATHLETICS	171059	bball 1/17 199-36-6299.2F-820-791000	C	Basketball Official	155.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039753	01-27-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	170909 199-11-6399.02-001-711000	891011719-001	C	ELA Supplies	100.99	N
039754	01-27-2017	04103	Travis Dalton Olson	LAGO VISTA HIGH S	171086 199-11-6299.29-001-711000	LV Band	C	band clinician fee	1,200.00	N
039755	01-27-2017	04052	Simona Petronyte- Sand	ATHLETICS	171071 199-36-6299.2F-820-791000	bball 1/19	C	bball 1/19	155.00	N
039756	01-27-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	171084 199-11-6399.09-001-711000		C	postage refills	330.00	N
				LAGO VISTA MS	171084 199-11-6399.09-041-711000		C	postage refills	265.00	N
				LAGO VISTA ELEM	171084 199-11-6399.09-101-711000		C	postage refills	60.00	N
				LAGO VISTA INTER	171084 199-11-6399.09-102-711000		C	postage refills	5.99	N
				BUSINESS OFFICE	171084 199-41-6399.00-750-799000		C	postage refills	360.00	N
Check 039756 Total:									1,020.99	
039757	01-27-2017	56120	Pitney Bowes	BUSINESS OFFICE	171032 199-41-6399.00-750-799000	1003081419	C	sealing solution	43.99	N
039758	01-27-2017	01066	Round Rock High Schoo	LAGO VISTA HIGH S	171077 199-36-6499.00-001-799000	Round Rock UIL	C	Meets Fees	880.00	N
039759	01-27-2017	04088	Aiden Schneider	UNALLOCATED	171062 199-61-6299.00-999-799000	LTMT light crew	C	LTMT light operator-xmas pl	100.00	N
039760	01-27-2017	04105	Jerry Tarbutton	ATHLETICS	171057 199-36-6299.2F-820-791000	bball 1/17	C	Basketball Official	85.00	N
039761	01-27-2017	01941	Therapy Shoppe, Inc.	UNALLOCATED	171007 461-36-6399.98-999-799000	293494	C	1st gr. Lions Grant	585.05	N
039762	01-27-2017	04101	San Antonio ISD	LAGO VISTA HIGH S	171075 199-36-6399.15-001-799000	UIL OAP Fest.	C	OAP Clinic Entry Fee	300.00	N
039763	01-27-2017	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	170894 199-11-6249.01-001-711000	mult. invoices	C	Instrument Repairs 1st seme	881.00	N
039764	01-27-2017	74610	University of Texas at Au	LAGO VISTA HIGH S	171066 461-36-6399.21-001-791000	100	C	powerlifting meet labor	1,625.00	N
039765	01-27-2017	04039	Jose H Valenzuela	ATHLETICS	171061 199-36-6299.2F-820-791000	bball 1/17	C	Basketball Official	85.00	N
039766	01-27-2017	03453	Bosworth Papers	LAGO VISTA MS	171021 199-11-6399.04-041-711000	260114051	C	Paper order #2	1,380.00	N
				LAGO VISTA ELEM	171021 199-11-6399.04-101-711000	260114050	C	Paper order #2	4,416.00	N
				LAGO VISTA INTER	171021 199-11-6399.04-102-711000	260114052	C	Paper order #2	828.00	N
Check 039766 Total:									6,624.00	
700093	01-09-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700093 199-00-1111.00-000-700000		D	1/6/17 AP check run	130,428.22	N
				LAGO VISTA ISD	700093 240-00-1111.00-000-700000		D	1/6/17 AP check run	231.06	N
Check 700093 Total:									130,659.28	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
700094	01-10-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700094		D	TRS Active Care - Jan 2017	94,421.51	N
					199-00-1111.00-000-700000					
700095	01-19-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700098		D	1/13/17 AP check run	31,293.47	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700098		D	1/13/17 AP check run	48,557.57	N
					240-00-1111.00-000-700000					
								Check 700095 Total:	79,851.04	
700099	01-20-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700099		D	jan 2017 payroll	658,765.83	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700099		D	jan 2017 payroll	11,863.21	N
					211-00-1111.00-000-700000					
				LAGO VISTA ISD	700099		D	jan 2017 payroll	8,963.43	N
					224-00-1111.00-000-700000					
				LAGO VISTA ISD	700099		D	jan 2017 payroll	714.57	N
					255-00-1111.00-000-700000					
								Check 700099 Total:	680,307.04	
700100	01-26-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700100		D	1/23/17 AP check run	134,322.00	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700100		D	1/23/17 AP check run	2,500.00	N
					255-00-1111.00-000-700000					
								Check 700100 Total:	136,822.00	
700103	01-31-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700103		D	short lunch deposits	63.65	N
					240-00-5751.00-000-700000					
								Grand Total:	1,514,254.38	

End of Report