

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000016	04-24-2017	03087	Aramark Chicago Lockb	BUSINESS OFFICE	700143	101 199-41-6499.00-750-799000	D	Board Meeting Catering	80.00	N
000017	04-24-2017	03087	Aramark Chicago Lockb	BUSINESS OFFICE	700144	101 199-41-6499.00-750-799000	D	catering board meeting	48.00	N
000018	04-24-2017	03087	Aramark Chicago Lockb	BUSINESS OFFICE	700145	101 199-41-6499.00-750-799000	D	catering board meeting	35.00	N
003719	04-04-2017	01867	NASSP	LAGO VISTA MS	171550	inv. attached 865-00-2190.01-041-700098	C	NJHS pins/certs	342.00	N
003720	04-04-2017	04166	Attn: Wade Stidevent	LAGO VISTA HIGH S	171558	Regional OAP 865-00-2190.00-001-700093	C	OAP Regional meet fee	500.00	N
				LAGO VISTA HIGH S	171558	Regional OAP 865-00-2190.00-001-700093	D	PRINT OUT ERROR	-500.00	N
								Check 003720 Total:	.00	
003721	04-04-2017	04166	Boling Independent Sch	LAGO VISTA HIGH S	700134	Regional OAP 865-00-2190.00-001-700093	C	Re: 171558	500.00	N
003722	04-13-2017	12520	American Express	LAGO VISTA HIGH S	171159	865-00-2190.00-001-700093	C	Hotel for OAP judge	138.03	N
003723	04-13-2017	04165	McKinsey N Anderson	LAGO VISTA HIGH S	171620	cheer judge 865-00-2190.00-001-700009	C	Cheer Judge	100.00	N
003724	04-13-2017	04162	Ashlyn Cones	LAGO VISTA HIGH S	171621	cheer judge 865-00-2190.00-001-700009	C	Cheer Judge	125.00	N
003725	04-13-2017	04164	Tyler Hampton	LAGO VISTA HIGH S	171619	cheer judge 865-00-2190.00-001-700009	C	Cheer Judge	125.00	N
003726	04-13-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171607	per diem OAP 865-00-2190.00-001-700093	C	Per Diem State OAP	1,110.00	N
003727	04-21-2017	04162	Ashlyn Cones	LAGO VISTA MS	171631	cheer judge 865-00-2190.01-041-700009	C	MS Cheer Judge	100.00	N
003728	04-21-2017	01310	Domino's Pizza	LAGO VISTA MS	171630	LVMS order 865-00-2190.01-041-700099	C	PO Created by Req: 018032	53.10	N
003729	04-21-2017	03746	Card Service Center	LAGO VISTA HIGH S	171575	865-00-2190.00-001-700093	C	OAP event at regional meet	210.00	N
				LAGO VISTA HIGH S	171465	865-00-2190.00-001-700093	C	Hospitality for OAP Bi-Distric	160.36	N
								Check 003729 Total:	370.36	
003730	04-21-2017	04157	Annalisa Perez	LAGO VISTA MS	171632	MS cheer judge 865-00-2190.01-041-700009	C	MS Cheer Judge	125.00	N
003731	04-21-2017	04158	Logan Sine	LAGO VISTA MS	171633	MS cheer judge 865-00-2190.01-041-700009	C	MS Cheer Judge	125.00	N
040140	04-04-2017	04160	Klemchuk LLP	SUPERINTENDENT	171548	DynaStudy 199-41-6497.00-701-799000	C	website settlement	4,000.00	N
040141	04-04-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171551	per diem OAP 199-36-6399.15-001-799000	C	Per diem-OAP	434.58	N
				LAGO VISTA HIGH S	171551	Regionals 199-36-6411.15-001-799000	C	Per diem-OAP	.42	N
				LAGO VISTA HIGH S	171551	4/5&4/6 199-36-6412.15-001-799000	C	Per diem-OAP	255.00	N
								Check 040141 Total:	690.00	

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040142	04-07-2017	44384	City of Lago Vista	PLANT MAINTENAN	171581	M-0007	C	water bill	6,464.45	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171581	M-0007	C	water bill	35.70	N
					711-61-6499.00-999-799000					
								Check 040142 Total:	6,500.15	
040143	04-07-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171577	OYO412	C	toll bill	2.52	N
					199-11-6411.00-001-711000					
				ATHLETICS	171578	OXF117	C	Toll bill	4.94	N
					199-36-6412.22-820-791000					
								Check 040143 Total:	7.46	
040144	04-07-2017	04167	Lady Bird Golf Course	ATHLETICS	171589	Boys District	C	Varsity Boys Golf tourn fee	200.00	N
					199-36-6499.10-820-791000					
				ATHLETICS	171587	Girls District	C	District Golf Tourney Fee	240.00	N
					199-36-6499.10-820-791000					
								Check 040144 Total:	440.00	
040145	04-07-2017	56250	PEC	PLANT MAINTENAN	171582		C	March bill	23,965.53	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171582		C	March bill	76.43	N
					711-61-6499.00-999-799000					
								Check 040145 Total:	24,041.96	
040146	04-07-2017	03012	Schreiner Golf Course	ATHLETICS	171579	Girls District	C	District Golf Tournament	240.00	N
					199-36-6499.10-820-791000					
040147	04-07-2017	04168	Scott Schreiner Golf Cou	ATHLETICS	171588	Boys District	C	PO Created by Req: 017996	200.00	N
					199-36-6499.10-820-791000					
040148	04-10-2017	00840	ACP Direct	LAGO VISTA ELEM	171369	0206980	C	1st Grade instructional mater	209.95	N
					199-11-6399.0C-101-711000					
040149	04-10-2017	03087	Aramark Chicago Lockb	UNALLOCATED	171562	7164-000017&18	C	Aramark food services	49,160.97	N
					240-35-6341.00-999-799000					
040150	04-10-2017	03090	Aramark Services, Inc.	UNALLOCATED	171557	C00887088	C	Contract fee	40,540.08	N
					199-51-6249.01-999-799000					
040151	04-10-2017	01285	Ballard and Tighe Publis	UNALLOCATED	171524	0155012	C	ESL testing materials	248.00	N
					199-11-6339.00-999-725000					
040152	04-10-2017	99984	Tyra Becker	LAGO VISTA HIGH S	171568	milage	C	March Mileage	51.75	N
					199-23-6411.00-001-799000					
040153	04-10-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	171591	12803&12792	C	suburban maintenance	542.49	N
					199-51-6249.00-930-799000					
040154	04-10-2017	03308	Henry Dozier	ATHLETICS	171583	sball 4/4	C	sball 4/4	122.65	N
					199-36-6299.07-820-791000					
040155	04-10-2017	03413	Student Transportation o	TRANSPORTATION	171590	7550058	C	bus bill	29,247.00	N
					199-34-6219.00-940-711000					
				TRANSPORTATION	171590	7550058	C	bus bill	10,117.22	N
					199-34-6219.00-940-723000					
								Check 040155 Total:	39,364.22	
040156	04-10-2017	03483	Growing Places Therapy	UNALLOCATED	171018	6026	C	PT-BLANKET	2,005.45	N
					199-11-6299.00-999-723000					

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040157	04-10-2017	03730	Interquest Detection Can	LAGO VISTA HIGH S	171543	1437 199-52-6299.00-001-799000	C	drug dog visit	250.00	N
040158	04-10-2017	04161	Johnson City Athletic Bo	ATHLETICS	171554	sball meals 199-36-6412.07-820-791000	C	sball meals	90.00	N
040159	04-10-2017	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	171368	1905450317 199-11-6399.0B-101-711000	C	Instructional Materials	734.48	N
				LAGO VISTA ELEM	171370	1902750317 199-11-6399.0C-101-711000	C	1st Grade Instructional	120.12	N
Check 040159 Total:									854.60	
040160	04-10-2017	44630	Lampasas Athletics	ATHLETICS	171573	MS Golf fee 199-36-6499.10-820-791000	C	MS Golf tournament	330.00	N
040161	04-10-2017	47187	Mandarin Library Autom	LAGO VISTA MS	171512	199-12-6299.00-041-799000	C	PO Created by Req: 017870	960.00	N
				LAGO VISTA ELEM	171512	199-12-6299.00-101-799000	C	PO Created by Req: 017870	770.00	N
				LAGO VISTA INTER	171512	199-12-6299.00-102-799000	C	PO Created by Req: 017870	770.00	N
Check 040161 Total:									2,500.00	
040162	04-10-2017	03988	Metals4U, Inc	LAGO VISTA HIGH S	171468	455348 461-36-6399.05-001-799000	C	Project supplies	519.24	N
				LAGO VISTA HIGH S	171468	455839 461-36-6399.05-001-799000	C	Project supplies	121.41	N
Check 040162 Total:									640.65	
040163	04-10-2017	03812	Phoenix Automotive	PLANT MAINTENAN	171592	64956 199-51-6249.00-930-799000	C	inspection on suburban	18.50	N
040164	04-10-2017	57251	Pitney Bowes	LAGO VISTA HIGH S	171556	PbP#: 13246087 199-11-6399.09-001-711000	C	postage meter refill	478.00	N
				LAGO VISTA MS	171556	199-11-6399.09-041-711000	C	postage meter refill	83.99	N
				LAGO VISTA INTER	171556	199-11-6399.09-102-711000	C	postage meter refill	184.00	N
				BUSINESS OFFICE	171556	199-41-6399.00-750-799000	C	postage meter refill	275.00	N
Check 040164 Total:									1,020.99	
040165	04-10-2017	62875	Scantron Corporation	LAGO VISTA HIGH S	171467	6346287 199-11-6399.06-001-711000	C	Social Studies Supplies	61.91	N
040166	04-10-2017	00520	Strait Music Company	LAGO VISTA MS	171298	818794 199-11-6399.29-041-711000	C	Band Supplies	424.94	N
040167	04-10-2017	04131	BSG Learning LLC	UNALLOCATED	171352	1053 199-11-6299.00-999-723000	C	Sped portion of bill	2,499.00	N
				LAGO VISTA HIGH S	171373	1054 199-11-6398.00-001-711000	C	tutoring for STAAR testing	201.00	N
				LAGO VISTA HIGH S	171373	199-11-6399.02-001-711000	C	tutoring for STAAR testing	125.00	N
				LAGO VISTA HIGH S	171373	199-11-6399.03-001-711000	C	tutoring for STAAR testing	152.79	N
				LAGO VISTA HIGH S	171373	199-11-6399.05-001-711000	C	tutoring for STAAR testing	1,134.10	N
				LAGO VISTA HIGH S	171373	199-11-6399.06-001-711000	C	tutoring for STAAR testing	177.35	N

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				LAGO VISTA HIGH S	171373		C	tutoring for STAAR testing	125.40	N
					199-11-6399.11-001-711000					
				LAGO VISTA HIGH S	171373		C	tutoring for STAAR testing	484.36	N
					199-11-6399.22-001-711000					
								Check 040167 Total:	4,899.00	
040168	04-10-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0006666-IN	C	Annual Fuel Expenses	1,417.70	N
					199-34-6311.00-940-799000					
				TRANSPORTATION	170206	0006872-IN	C	Annual Fuel Expenses	1,237.76	N
					199-34-6311.00-940-799000					
				UNALLOCATED	170206	0006871-IN	C	Annual Fuel Expenses	540.75	N
					199-51-6311.00-999-799000					
								Check 040168 Total:	3,196.21	
040169	04-10-2017	75455	Frank Vasquez Jr.	ATHLETICS	171584	sball 4/4	C	sball 4/4	117.79	N
					199-36-6299.07-820-791000					
040170	04-13-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300	C	annual encumbrance	699.83	N
					199-51-6319.00-930-799000					
040171	04-13-2017	12520	American Express	ATHLETICS	171460		C	Powerlifting meals	127.01	N
					199-36-6412.00-820-791000					
				ATHLETICS	171463		C	Powerlifting Hotel	185.34	N
					199-36-6412.00-820-791000					
				ATHLETICS	171420		C	Hotel for Powerlifting	107.92	N
					199-36-6412.00-820-791000					
				ATHLETICS	171420		C	Hotel for Powerlifting	107.92	N
					199-36-6412.00-820-791000					
				ATHLETICS	171392		C	Hotel for Powerlifting	108.99	N
					199-36-6412.00-820-791000					
				ATHLETICS	171392		C	Hotel for Powerlifting	108.99	N
					199-36-6412.00-820-791000					
				ATHLETICS	171392		C	Hotel for Powerlifting	108.99	N
					199-36-6412.00-820-791000					
				ATHLETICS	171494		C	Blanket-Baseball meals	187.06	N
					199-36-6412.08-820-791000					
				ATHLETICS	171494		C	Blanket-Baseball meals	199.76	N
					199-36-6412.08-820-791000					
				BUSINESS OFFICE	700135		C	auto draft for newspaper	45.99	N
					199-41-6399.00-750-799000					
				UNALLOCATED	171260		C	Daycare supplies via Walma	204.09	N
					711-61-6399.00-999-799000					
								Check 040171 Total:	1,492.06	
040172	04-13-2017	02369	Office Supply	LAGO VISTA HIGH S	700136	2279560	C	original PO 170845	400.63	N
					199-11-6399.11-001-711000					
040173	04-13-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	171598	57502	C	field issue-legal fees	392.00	N
					199-41-6211.00-701-799000					
040174	04-13-2017	01899	Ewing Irrigation	UNALLOCATED	171610	2979293	C	field maintenance	155.78	N
					199-36-6249.00-999-791000					
				UNALLOCATED	171610	2979293	D	DUPLICATE...2 INVOICE N	-155.78	N
					199-36-6249.00-999-791000					
								Check 040174 Total:	.00	

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040175	04-13-2017	03413	Student Transportation o	TRANSPORTATION	171601	7550059	C	Field Trips-March	386.57	N
					199-34-6499.00-940-799000					
				LAGO VISTA HIGH S	171601		C	Field Trips-March	376.46	N
					199-36-6412.00-001-799000					
				ATHLETICS	171601		C	Field Trips-March	139.92	N
					199-36-6412.07-820-791000					
				ATHLETICS	171601		C	Field Trips-March	498.55	N
					199-36-6412.08-820-791000					
				ATHLETICS	171601		C	Field Trips-March	359.35	N
					199-36-6412.10-820-791000					
				ATHLETICS	171601		C	Field Trips-March	504.14	N
					199-36-6412.11-820-791000					
				ATHLETICS	171601		C	Field Trips-March	9.62	N
					199-36-6412.22-820-791000					
				ATHLETICS	171601		C	Field Trips-March	357.76	N
					199-36-6494.00-820-791000					
								Check 040175 Total:	2,632.37	
040176	04-13-2017	03483	Growing Places Therapy	UNALLOCATED	171018	6016	C	PT-BLANKET	3,420.00	N
					199-11-6299.00-999-723000					
040177	04-13-2017	39125	Home Depot Credit Servi	PLANT MAINTENAN	700140	8020751	C		592.24	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	700139	7689358	C		125.34	N
					199-51-6319.00-930-799000					
								Check 040177 Total:	717.58	
040178	04-13-2017	04169	Holly Jackson	LAGO VISTA ELEM	171618	reimbursement	C	reimbursement	134.20	N
					199-13-6499.00-101-711000					
040179	04-13-2017	04161	Johnson City Athletic Bo	LAGO VISTA MS	171605	MS track meals	C	MS track meals	215.00	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	171605		C	MS track meals	215.00	N
					461-36-6412.65-041-791000					
								Check 040179 Total:	430.00	
040180	04-13-2017	03844	Michelle Kuhn	UNALLOCATED	171016	1	C	Behavior Specialist-BLANKE	2,375.00	N
					199-11-6299.00-999-723000					
040181	04-13-2017	44280	Lago Vista ISD	ATHLETICS	171612	per diem Tennis	C	per diem-Regional Tennis	300.00	N
					199-36-6412.00-820-791000					
040182	04-13-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701695879	C	Blanket PO for Trash	3,250.57	N
					199-51-6259.00-930-799000					
040183	04-13-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171570	5774729	C	general supplies	169.28	N
					199-11-6399.05-001-711000					
040184	04-13-2017	03027	School Nurse Supply, In	LAGO VISTA HIGH S	170520	0604486	C	supplies for sped	32.62	N
					199-11-6399.00-001-723000					
040185	04-13-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0007079	C	Annual Fuel Expenses	1,087.66	N
					199-34-6311.00-940-799000					
040186	04-13-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	98644325	C	District copy lease-annual	561.63	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170665	98644325	C	District copy lease-annual	280.82	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	170665	98644325	C	District copy lease-annual	280.82	N
					199-11-6269.00-101-711000					

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				LAGO VISTA INTER	170665	98644325	C	District copy lease-annual	280.81	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170665	98644325	C	District copy lease-annual	280.81	N
					199-41-6269.00-750-799000					
								Check 040186 Total:	1,684.89	
040187	04-13-2017	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	171380	6970563	C	Shop Supplies	12.62	N
					199-11-6399.01-001-722000					
				LAGO VISTA HIGH S	171380		C	Shop Supplies	1,000.00	N
					461-36-6399.05-001-799000					
								Check 040187 Total:	1,012.62	
040188	04-20-2017	04103	Travis Dalton Olson	LAGO VISTA HIGH S	171679	March/April	C	Band clinician	1,050.00	N
					199-11-6299.01-001-711000					
040200	04-21-2017	42800	Airgas - Southwest	PLANT MAINTENAN	171647	9943944850	C	tank refill	19.78	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171647	9943944851	C	tank refill	242.48	N
					199-51-6319.00-930-799000					
								Check 040200 Total:	262.26	
040201	04-21-2017	19030	BSN Sports	ATHLETICS	171170	98906450	C	Track Apparel	454.00	N
					199-36-6399.11-820-791000					
				ATHLETICS	171314	98790002	C	Track	293.92	N
					199-36-6399.11-820-791000					
				LAGO VISTA HIGH S	171617	98954324	C	Baseball Supplies	41.96	N
					461-36-6399.08-001-791000					
				LAGO VISTA HIGH S	171520	98951232	C	Baseball Supplies	453.00	N
					461-36-6399.08-001-791000					
				LAGO VISTA HIGH S	171537	98912269	C	High Jump Shoes	92.40	N
					461-36-6399.11-001-791000					
				LAGO VISTA MS	171099	98854182	C	MS Athletics	225.00	N
					461-36-6399.72-041-791000					
				LAGO VISTA MS	171105	98749818	C	Basketball Board Pad	247.00	N
					461-36-6399.72-041-791000					
				LAGO VISTA MS	171099	98912307	C	MS Athletics	2,091.20	N
					461-36-6399.72-041-791000					
				LAGO VISTA MS	171099	98895610	C	MS Athletics	2,443.24	N
					461-36-6399.72-041-791000					
								Check 040201 Total:	6,341.72	
040202	04-21-2017	04106	Burnet Athletics	ATHLETICS	171646	MS Golf fee	C	MS Golf Tourn	360.00	N
					199-36-6499.10-820-791000					
040203	04-21-2017	04000	CW Print Services, Inc	LAGO VISTA INTER	171662	8615	C	Envelopes	48.00	N
					199-23-6399.00-102-799000					
040204	04-21-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	171653	12822	C	suburban maintenance	43.08	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	171668	12818	C	oil change on suburban	77.29	N
					199-51-6249.00-930-799000					
								Check 040204 Total:	120.37	
040205	04-21-2017	03934	Vistago Print LLC	LAGO VISTA ELEM	171663	17-21446	C	TEACHER APPRECIATION	190.00	N
					461-36-6399.00-101-799000					
040206	04-21-2017	00436	E & J Comfort Air	PLANT MAINTENAN	171667	9092	C	AC repair	169.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	171667	9091	C	AC repair	201.25	N
					199-51-6249.00-930-799000					

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040207	04-21-2017	02087	HENRI GEARNG	LAGO VISTA HIGH S	171674	pole vault pole 461-36-6399.11-001-791000	C	Pole Vault	225.00	N
040208	04-21-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	171613	200537136-1 199-23-6399.00-041-799000	C	PO Created by Req: 018005	142.95	N
040209	04-21-2017	04111	Hydra-Gym Athletics, LL	ATHLETICS	171158	1270 199-36-6399.00-820-791000	C	Athletics	1,800.00	N
040210	04-21-2017	01390	Image Maker 4 U, Inc.	LAGO VISTA HIGH S	171648	77659 461-36-6399.08-001-791000	C	Baseball Overlays for Recor	22.50	N
040211	04-21-2017	44280	Lago Vista ISD	ATHLETICS	171684	golf per diem 199-36-6412.00-820-791000	C	Golf per diems	210.00	N
040212	04-21-2017	00300	Lamar Wholesale Supply	PLANT MAINTENAN	171638	166857 199-51-6319.00-930-799000	C	light bulbs	104.40	N
040213	04-21-2017	45485	The Library Store, Inc.	LAGO VISTA ELEM	171614	259478 199-12-6399.00-101-799000	C	PO Created by Req: 018006	82.10	N
040214	04-21-2017	03746	Card Service Center	LAGO VISTA ELEM	171435	199-11-6399.00-101-711000	C	FAIRY TALE BOOKS	214.50	N
				LAGO VISTA HIGH S	171326	199-11-6399.05-001-711000	C	Physics/ AP Physics	66.05	N
				LAGO VISTA MS	171480	199-23-6495.00-041-799000	C	Working Lunch	87.06	N
				LAGO VISTA MS	171567	199-31-6399.00-041-799000	C	MS counselor supplies	77.92	N
				LAGO VISTA MS	171564	199-31-6495.00-041-799000	C	MS counseling dues	125.00	N
				ATHLETICS	171307	199-36-6412.07-820-791000	C	travel for softball team-blank	214.32	N
				ATHLETICS	171307	199-36-6412.07-820-791000	C	travel for softball team-blank	114.62	N
				ATHLETICS	171425	199-36-6412.08-820-791000	C	Blanket PO for Meals	99.59	N
				ATHLETICS	171425	199-36-6412.08-820-791000	C	Blanket PO for Meals	186.00	N
				ATHLETICS	171425	199-36-6412.08-820-791000	C	Blanket PO for Meals	166.68	N
				ATHLETICS	171425	199-36-6412.08-820-791000	C	Blanket PO for Meals	149.80	N
				LAGO VISTA HIGH S	171505	199-36-6412.15-001-799000	C	incidental costs-OAP region	13.00	N
				LAGO VISTA HIGH S	171505	199-36-6412.15-001-799000	C	incidental costs-OAP region	30.00	N
				LAGO VISTA HIGH S	171505	199-36-6412.15-001-799000	C	incidental costs-OAP region	35.00	N
				LAGO VISTA HIGH S	171505	199-36-6412.15-001-799000	C	incidental costs-OAP region	10.11	N
				ATHLETICS	171485	199-36-6412.22-820-791000	C	Food for district tennis	339.88	N
				SUPERINTENDENT	171471	199-41-6499.00-701-799000	C	MS Principal Interviews	16.37	N
				SUPERINTENDENT	171471	199-41-6499.00-701-799000	C	MS Principal Interviews	18.37	N

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				SUPERINTENDENT	171471		C	MS Principal Interviews	10.72	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171501		C	Lunch4Hiring Committee	85.78	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171493		C	Working Lunch	23.97	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171586		C	Committee Lunch	165.13	N
					199-41-6499.00-701-799000					
				UNALLOCATED	171469		C	fuel	25.00	N
					199-51-6311.00-999-799000					
				PLANT MAINTENAN	171500		C	maint. cart supplies	45.00	N
					199-51-6319.00-930-799000					
				LAGO VISTA HIGH S	700142		C	Original Req denied	67.78	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	171509		C	district meet supplies	195.75	N
					461-36-6399.11-001-791000					
				LAGO VISTA HIGH S	171091		C	Athletics	507.00	N
					461-36-6412.62-001-791000					
				LAGO VISTA HIGH S	171091		C	Athletics	579.00	N
					461-36-6412.62-001-791000					
								Check 040214 Total:	3,669.40	
040215	04-21-2017	50600	Millers Carquest Auto Su	PLANT MAINTENAN	171639	ID-117737	C	auto supplies	109.99	N
					199-51-6319.00-930-799000					
040216	04-21-2017	00746	ezTASK.com, Inc.	TECHNOLOGY	171637	1261	C	Annual Recurring Website fe	3,000.00	N
					199-53-6249.00-850-799000					
040217	04-21-2017	58050	P & R Propane	PLANT MAINTENAN	171643	Contract fee	C	propane	310.00	N
					199-51-6259.00-930-799000					
				PLANT MAINTENAN	171643	LVHS gym	C	propane	222.00	N
					199-51-6259.00-930-799000					
				PLANT MAINTENAN	171643	LVHS Main & FH	C	propane	148.00	N
					199-51-6259.00-930-799000					
				PLANT MAINTENAN	171643	LVMS	C	propane	423.50	N
					199-51-6259.00-930-799000					
								Check 040217 Total:	1,103.50	
040218	04-21-2017	02908	Joy Panter	LAGO VISTA HIGH S	171661	STAAR tutor	C	Staar Tutoring	240.00	N
					199-11-6219.00-001-724000					
040219	04-21-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	171629	18223	C	legal fees	204.00	N
					199-41-6211.00-701-723000					
				SUPERINTENDENT	171629	18223	C	legal fees	663.50	N
					199-41-6211.00-701-799000					
								Check 040219 Total:	867.50	
040220	04-21-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001	C	Annual-Pest Control	210.00	N
					199-51-6249.00-930-799000					
040221	04-21-2017	01167	ESC Region 2	UNALLOCATED	171609	7/25 conference	C	C. Evans conference	150.00	N
					199-21-6411.00-999-724000					
040222	04-21-2017	00358	Ray S Risner	ATHLETICS	171627	bsball 4/4	C	Baseball Official	171.77	N
					199-36-6299.08-820-791000					
040223	04-21-2017	04140	Kevin Stark	ATHLETICS	171626	bsball 4/4	C	Baseball Official	142.05	N
					199-36-6299.08-820-791000					

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040224	04-21-2017	04147	Taylor Music, Inc.	LAGO VISTA HIGH S	171457 199-11-6639.29-001-799000	2106290	C	Bassoon purchase	5,799.50	N
040225	04-21-2017	03760	Tennis Outlet Inc.	ATHLETICS	700141 199-36-6399.22-820-791000	3400	C	Original PO 171232	75.00	N
				LAGO VISTA HIGH S	700141 461-36-6399.22-001-791000	3400	C	Original PO171232-wrong v	290.15	N
Check 040225 Total:									365.15	
040226	04-21-2017	01937	The Week	LAGO VISTA HIGH S	171166 199-36-6499.00-001-799000		C	UIL	69.50	N
040227	04-21-2017	02190	Triple S Petroleum	TRANSPORTATION	170206 199-34-6311.00-940-799000	0007269	C	Annual Fuel Expenses	1,506.12	N
040228	04-27-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171700 199-36-6412.00-001-799000	per diem VASE	C	per diem	130.00	N
040229	04-28-2017	03981	Airco Mechanical	PLANT MAINTENAN	171694 199-51-6249.00-930-799000	0513944	C	PAC AC issue	2,446.18	N
040230	04-28-2017	00465	Melissa Ballard	LAGO VISTA ELEM	171708 461-36-6399.0C-101-799000	EGGS!	C	Reimbursed for eggs	38.00	N
040231	04-28-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579 199-51-6249.00-930-799000	287348	C	water treatment 2016-2017	427.20	N
040232	04-28-2017	19030	BSN Sports	LAGO VISTA MS	171099 461-36-6399.72-041-791000	98928297	C	MS Athletics	731.64	N
040233	04-28-2017	03858	Canyon Vista Middle Sc	LAGO VISTA MS	171687 461-36-6412.22-041-791000	MS Tennis Tourn	C	MS Tennis Tourn	150.00	N
040234	04-28-2017	02117	Carolina Biological Supp	LAGO VISTA HIGH S	171572 199-11-6399.05-001-711000	49836328	C	dissection specimens	692.87	N
040235	04-28-2017	00045	Channing L. Bete Co. In	UNALLOCATED	171359 199-33-6495.00-999-799000	53334292	C	CPR supplies	153.96	N
040236	04-28-2017	03135	City View High School	LAGO VISTA HIGH S	171636 199-36-6499.00-001-799000		C	Virtual Meet	450.00	N
040237	04-28-2017	01637	Conjugemos	LAGO VISTA HIGH S	171711 199-11-6399.11-001-711000	7141	C	Spanish Online Subscription	60.00	N
040238	04-28-2017	04000	CW Print Services, Inc	SUPERINTENDENT	171705 199-41-6399.01-701-799000	8615	C	Business Cards	175.00	N
040239	04-28-2017	00832	Demco, Inc.	LAGO VISTA MS	171615 199-12-6399.00-041-799000	6110034	C	PO Created by Req: 018007	169.13	N
040240	04-28-2017	26929	Dept. of Information Res	PLANT MAINTENAN	171691 199-51-6259.00-930-799000	17031300	C	Phone bill	30.32	N
040241	04-28-2017	03934	Vistago Print LLC	PLANT MAINTENAN	171688 199-51-6319.00-930-799000	64834	C	parking signs at MS	83.62	N
				LAGO VISTA HIGH S	171689 461-36-6399.22-001-791000	67061	C	tennis court signs	49.12	N
Check 040241 Total:									132.74	
040242	04-28-2017	04062	Brenton J Ferris	LAGO VISTA HIGH S	171698 199-11-6219.00-001-724000	7	C	Contracted Srv	150.00	N

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040243	04-28-2017	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	171278	7326	C	Offseason	168.40	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	171278	7327	C	Offseason	168.40	N
					461-36-6399.01-001-791000					
				LAGO VISTA HIGH S	171278	7325	C	Offseason	240.96	N
					461-36-6399.01-001-791000					
Check 040243 Total:									577.76	
040244	04-28-2017	03091	Grande Communications	PLANT MAINTENAN	171119	830290	C	Cable-Blanket	2,400.00	N
					199-51-6259.00-930-799000					
040245	04-28-2017	03730	Interquest Detection Can	LAGO VISTA HIGH S	171710	1464	C	Half day visit	250.00	N
					199-52-6299.00-001-799000					
040246	04-28-2017	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	171593	2727990417	C	Grade level supplies	97.55	N
					199-11-6399.0C-101-711000					
				LAGO VISTA ELEM	171542	2534520417	C	Science Materials	321.87	N
					199-11-6399.0D-101-711000					
Check 040246 Total:									419.42	
040247	04-28-2017	00047	Mackin Library Media	LAGO VISTA MS	171440	493869	C	PO Created by Req: 017833	294.24	N
					199-11-6399.02-041-711000					
040248	04-28-2017	03296	MARK'S	PLANT MAINTENAN	171678	001609170	C	water fountain at LVES	648.18	N
					199-51-6319.00-930-799000					
040249	04-28-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	171604	919600314001	C	Social Studies Supplies	38.50	N
					199-11-6399.06-001-711000					
				LAGO VISTA HIGH S	171604	919599415001	C	Social Studies Supplies	11.88	N
					199-11-6399.06-001-711000					
				UNALLOCATED	171634	919920566001	C	student supplies	193.22	N
					199-21-6399.00-999-723000					
				LAGO VISTA MS	171566	919023773001	C	MS counselor supplies	111.77	N
					199-31-6399.00-041-799000					
				UNALLOCATED	171634	919920659001	C	student supplies	162.09	N
					211-11-6399.00-999-724000					
Check 040249 Total:									517.46	
040250	04-28-2017	00111	Paradigm Research, Inc.	LAGO VISTA HIGH S	170068	1608	C	Debate	708.00	N
					199-36-6399.00-001-799000					
040251	04-28-2017	00591	Peoples Education, Inc.	LAGO VISTA HIGH S	171167	10489441	C	Assessments for Rtl/SPED	250.00	N
					199-11-6399.00-001-723000					
				LAGO VISTA HIGH S	171167		C	Assessments for Rtl/SPED	800.00	N
					199-11-6399.00-001-724000					
				LAGO VISTA MS	171167		C	Assessments for Rtl/SPED	6,600.00	N
					199-11-6399.00-041-724000					
				UNALLOCATED	171167		C	Assessments for Rtl/SPED	1,616.69	N
					199-21-6399.00-999-799000					
				LAGO VISTA MS	171167		C	Assessments for Rtl/SPED	1,995.00	N
					211-11-6399.00-041-724000					
Check 040251 Total:									11,261.69	
040252	04-28-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171574	5809698	C	math dept. supplies	3.58	N
					199-11-6399.03-001-711000					
				LAGO VISTA HIGH S	171574	5811002	C	math dept. supplies	264.18	N
					199-11-6399.03-001-711000					
				LAGO VISTA HIGH S	171574	5804270	C	math dept. supplies	127.99	N
					199-11-6399.03-001-711000					

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				LAGO VISTA HIGH S	170433	1310609	C	general supplies	8.29	N
					199-11-6399.05-001-711000					
				LAGO VISTA HIGH S	170433	1348567	C	general supplies	62.79	N
					199-11-6399.05-001-711000					
				LAGO VISTA HIGH S	170433	1296836	C	general supplies	273.03	N
					199-11-6399.05-001-711000					
				LAGO VISTA ELEM	171544	5785934	C	Science Materials	37.91	N
					199-11-6399.0E-101-711000					
				ATHLETICS	171580	5850618	C	Supplies	59.98	N
					199-36-6399.00-820-791000					
				BUSINESS OFFICE	171666	6138283	C	business office supplies	82.46	N
					199-41-6399.00-750-799000					
				LAGO VISTA HIGH S	171148	4129083	C	office supplies	122.20	N
					461-36-6399.00-001-799000					
								Check 040252 Total:	1,042.41	
040253	04-28-2017	03871	Road Runner Charter's I	LAGO VISTA MS	171681	13508	C	Port A Trip	1,786.48	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171681	13509	C	Port A Trip	1,786.48	N
					461-36-6412.0G-041-799000					
				LAGO VISTA MS	171681	13510	C	Port A Trip	1,786.48	N
					461-36-6412.0G-041-799000					
								Check 040253 Total:	5,359.44	
040254	04-28-2017	62425	Salado ISD	ATHLETICS	171690	MS Golf Fee	C	MS Golf Tourn	450.00	N
					199-36-6499.10-820-791000					
				LAGO VISTA HIGH S	171690	MS Golf Fee	C	MS Golf Tourn	30.00	N
					461-36-6399.10-001-791000					
								Check 040254 Total:	480.00	
040255	04-28-2017	02248	Scholastic	LAGO VISTA ELEM	171602	0471257295	C	PO Created by Req: 018008	45.00	N
					461-36-6399.12-101-799000					
				LAGO VISTA ELEM	171602	0471257295	C	PO Created by Req: 018008	325.00	N
					461-36-6399.12-101-799000					
								Check 040255 Total:	370.00	
040256	04-28-2017	02692	Texas State Aquarium	LAGO VISTA MS	171682	Trip #1	C	Port A Trip	476.50	N
					461-36-6412.0G-041-799000					
040257	04-28-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581		C	annual cable services 16-17	25.16	N
					199-51-6259.00-930-799000					
040258	04-28-2017	01491	Trane U. S. Inc.	PLANT MAINTENAN	171713	2318092	C	various AC repairs	1,149.86	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	171713	2329445	C	various AC repairs	105.88	N
					199-51-6249.00-930-799000					
								Check 040258 Total:	1,255.74	
040259	04-28-2017	03281	Rafael Vitolas	ATHLETICS	171714	reimbursement	C	Parking reimbursement	10.00	N
					199-36-6412.00-820-791000					
040260	04-28-2017	76125	WAL-MART STORES IN	ATHLETICS	171337		C	Track Snacks	97.35	N
					199-36-6412.11-820-791000					
040261	04-28-2017	01516	VWR International LLC	LAGO VISTA HIGH S	171569	8048258002	C	Earth and Space	26.89	N
					199-11-6399.05-001-711000					

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040262	04-28-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	98639213	C	annual copy lease ES/HS	148.00	N
						199-11-6269.00-001-711000				
				LAGO VISTA ELEM	170583	98639213	C	annual copy lease ES/HS	148.00	N
						199-11-6269.00-101-711000				
Check 040262 Total:									296.00	
700130	04-10-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700137		D	AP check run 4/10	-146,009.50	N
						199-00-1111.00-000-700000				
				LAGO VISTA ISD	700137		D	AP check run 4/10	146,009.50	N
						199-00-1111.00-000-700000				
Check 700130 Total:									.00	
700137	04-11-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700137		D	AP check run 4/10	96,848.53	N
						199-00-1111.00-000-700000				
				LAGO VISTA ISD	700137		D	AP check run 4/10	49,160.97	N
						240-00-1111.00-000-700000				
Check 700137 Total:									146,009.50	
700138	04-11-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700138		D	April 2017 TRS Active Care	94,136.02	N
						199-00-1111.00-000-700000				
700146	04-20-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700146		D	April 2017 Payroll	652,777.54	N
						199-00-1111.00-000-700000				
				LAGO VISTA ISD	700146		D	April 2017 Payroll	12,262.70	N
						211-00-1111.00-000-700000				
				LAGO VISTA ISD	700146		D	April 2017 Payroll	12,220.68	N
						224-00-1111.00-000-700000				
				LAGO VISTA ISD	700146		D	April 2017 Payroll	714.57	N
						255-00-1111.00-000-700000				
Check 700146 Total:									677,975.49	
700148	04-17-2017	71076	Texas Education Agency	UNALLOCATED	700148		D	April recapture pmt	504,985.00	N
						199-91-6224.00-999-799000				
Grand Total:									1,690,670.84	

End of Report