

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003688	08-15-2016	03656	D & L Trophies	LAGO VISTA HIGH S	162497		C	Special Olypmics	86.00	N
					865-00-2190.00-001-600097					
003689	08-22-2016	02681	Cheerleading Company	LAGO VISTA MS	162282		C	MS Cheer Uniforms	1,934.15	N
					865-00-2190.01-041-600009					
038280	04-29-2016	00631	Todd Charter Service Inc	LAGO VISTA MS	161829	Final payment	D	VENDOR LOST CHECK	-5,359.44	N
					461-36-6412.0G-041-699000					
038756	08-03-2016	03957	Veronica Fidencio	UNALLOCATED	162438		C	Handbook translation	500.00	N
					199-61-6399.00-999-699000					
038757	08-08-2016	22345	A T & T Mobility	PLANT MAINTENAN	162471	June/July phone	C	wireless phone bill (June-Jul	135.96	N
					199-51-6259.00-930-699000					
038758	08-08-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	162459	162300	C	Beall General Maintenance	977.86	N
					199-51-6319.00-930-699000					
038759	08-08-2016	12520	American Express	LAGO VISTA ELEM	162292	87562172	C	CAMT Conf. Hotel	287.96	N
					199-11-6411.00-101-611000					
				ATHLETICS	161768	024826	C	Hotel room	283.65	N
					199-36-6411.01-820-691000					
								<b>Check 038759 Total:</b>	<b>571.61</b>	
038760	08-08-2016	03087	Aramark Chicago Lockb	UNALLOCATED	162489	000007164000008	C	Settle up Aramark Food	7,178.84	N
					240-35-6341.00-999-699000					
038761	08-08-2016	03090	Aramark Services, Inc.	UNALLOCATED	162475	C00872359	C	Custodial fee-Aug	40,540.08	N
					199-51-6249.01-999-699000					
038762	08-08-2016	15025	Austin Turf & Tractor	PLANT MAINTENAN	162452	866557	C	Tractor Tires	182.72	N
					199-51-6319.00-930-699000					
038763	08-08-2016	01878	Award Place.com	LAGO VISTA MS	162244	1P116680-01	C	Perfect Attendance plaques	116.00	N
					199-11-6399.00-041-611000					
038764	08-08-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	162470	1783 thru 1786	C	AC repair at MS/ES	1,717.00	N
					199-51-6249.00-930-699000					
038765	08-08-2016	02136	Chevron and Texaco Uni	ATHLETICS	162458	QY387	C	Gas Card monthly payment	100.22	N
					199-36-6494.00-820-691000					
038766	08-08-2016	44384	City of Lago Vista	PLANT MAINTENAN	162472		C	district water and sewage Jul	11,638.25	N
					199-51-6259.00-930-699000					
				UNALLOCATED	162472		C	district water and sewage Jul	53.85	N
					711-61-6499.00-999-699000					
								<b>Check 038766 Total:</b>	<b>11,692.10</b>	
038767	08-08-2016	03952	Robert D'Lorm	LAGO VISTA HIGH S	162444		C	Debate Camp	150.00	N
					461-36-6399.20-001-699000					
038768	08-08-2016	03488	Eichelbaum Wardell Han	SUPERINTENDENT	162478	55332	C	legal fees June	1,339.50	N
					199-41-6211.00-701-699000					
038769	08-08-2016	02459	esped.com, Inc.	UNALLOCATED	162454	18468	C	medicaid recovery	208.11	N
					199-11-6219.00-999-623000					
038770	08-08-2016	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	162441	6181	C	Camp Shirts	795.05	N
					461-36-6399.73-001-691000					
038771	08-08-2016	03413	Student Transportation o	TRANSPORTATION	162481	7550043	C	summer school bus route	2,197.61	N
					199-34-6219.00-940-611000					

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038772	08-08-2016	46310	R.W. Gonzalez Office Pr	BUSINESS OFFICE	162250 199-41-6399.00-750-699000	WO-200385175-1	C	Biz cards for Melissa	25.96	N
038773	08-08-2016	03960	Hollywood Powers Electr	PLANT MAINTENAN	162474 199-51-6249.00-930-699000	1000	C	Elem electrical maint	329.98	N
038774	08-08-2016	01407	Hood Electric	PLANT MAINTENAN	162487 199-51-6249.00-930-699000	429	C	Freezer work	325.00	N
				PLANT MAINTENAN	162488 199-51-6249.00-930-699000	428	C	Electrical Viking hall	525.00	N
<b>Check 038774 Total:</b>									<b>850.00</b>	
038775	08-08-2016	00516	Houghton Mifflin Harcour	LAGO VISTA ELEM	162188 199-11-6399.01-101-623000	911049337	C	testing material	302.89	N
038776	08-08-2016	41625	JARRELL I.S.D.	UNALLOCATED	162484 199-36-6499.00-999-699000	uil fees	C	UIL district ops 15/16	50.00	N
038777	08-08-2016	03380	Brad Kassell	ATHLETICS	162446 199-36-6399.00-820-691000		C	Athletics	166.23	N
038778	08-08-2016	03879	KLC Custom Electronics,	PLANT MAINTENAN	162075 199-51-6219.00-930-699000		C	Security Cameras	350.00	N
				PLANT MAINTENAN	162075 199-51-6319.00-930-699000		C	Security Cameras	1,100.00	N
<b>Check 038778 Total:</b>									<b>1,450.00</b>	
038779	08-08-2016	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	162485 199-51-6249.00-930-699000	3944	C	Toilet issues-HS	215.00	N
038780	08-08-2016	45200	TX School Administrators	UNALLOCATED	162455 199-13-6499.00-999-623000		C	conference	135.00	N
038781	08-08-2016	03953	Liberty Marking Systems	UNALLOCATED	162403 199-53-6399.00-999-699000	091338	C	PO Created by Req: 016121	1,283.81	N
038782	08-08-2016	03718	MSB	LAGO VISTA HIGH S	162482 199-11-6411.00-001-611000	KHC804	C	Toll expense-conference	6.32	N
				LAGO VISTA MS	162483 199-11-6412.00-041-623000	JRE300	C	Toll charges -sped	21.25	N
<b>Check 038782 Total:</b>									<b>27.57</b>	
038783	08-08-2016	03944	Xpressmyself.com LLC	LAGO VISTA HIGH S	162356 199-11-6399.00-001-611000	MPP-77875	C	Parking passes	591.23	N
038784	08-08-2016	03234	National Notary Assn	LAGO VISTA HIGH S	162462 199-23-6399.00-001-699000		C	Notary renewal	20.52	N
				LAGO VISTA HIGH S	162462 199-23-6495.00-001-699000		C	Notary renewal	158.48	N
<b>Check 038784 Total:</b>									<b>179.00</b>	
038785	08-08-2016	56250	PEC	PLANT MAINTENAN	162469 199-51-6259.00-930-699000		C	electric bill-district (July)	30,789.08	N
				UNALLOCATED	162469 711-61-6499.00-999-699000		C	electric bill-district (July)	159.01	N
<b>Check 038785 Total:</b>									<b>30,948.09</b>	
038786	08-08-2016	03687	Craten Phillips	ATHLETICS	162447 199-36-6399.00-820-691000		C	Athletics	66.26	N

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038787	08-08-2016	57251	Pitney Bowes	LAGO VISTA HIGH S	162450		C	postage payment 6/1-7/15	384.70	N
					199-11-6399.09-001-611000					
				LAGO VISTA MS	162450		C	postage payment 6/1-7/15	461.64	N
					199-11-6399.09-041-611000					
				LAGO VISTA ELEM	162450		C	postage payment 6/1-7/15	109.92	N
					199-11-6399.09-101-611000					
				BUSINESS OFFICE	162450		C	postage payment 6/1-7/15	142.89	N
					199-41-6399.00-750-699000					
								<b>Check 038787 Total:</b>	<b>1,099.15</b>	
038788	08-08-2016	01167	ESC Region 2	LAGO VISTA ELEM	161583		C	Title III Symposium	150.00	N
					199-13-6499.00-101-611000					
038789	08-08-2016	00274	Region 4 ESC	UNALLOCATED	162325	9727655	C	conference	170.00	N
					199-13-6499.00-999-623000					
038790	08-08-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	162476	5043562828	C	small copier lease (HS/ES)	79.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA HIGH S	162477		C	large copier lease-district	335.17	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	162477		C	large copier lease-district	335.17	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	162476		C	small copier lease (HS/ES)	79.00	N
					199-11-6269.00-101-611000					
				LAGO VISTA ELEM	162477		C	large copier lease-district	335.17	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	162477		C	large copier lease-district	241.23	N
					199-41-6269.00-750-699000					
								<b>Check 038790 Total:</b>	<b>1,404.74</b>	
038791	08-08-2016	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	162355	98686295	C	Football Helmet reconditioni	1,532.64	N
					461-36-6399.72-041-691000					
038792	08-08-2016	62873	Scale Free Co.	PLANT MAINTENAN	162473	284536	C	monthly water treatment-July	427.20	N
					199-51-6249.00-930-699000					
038793	08-08-2016	63575	School Specialty, Inc.	LAGO VISTA MS	162064	272548	C	For IS startup	1,096.17	N
					199-31-6339.00-041-699000					
				LAGO VISTA ELEM	162370	28384302	C	supplies for PPCD/PK	591.28	N
					225-11-6399.00-101-623000					
								<b>Check 038793 Total:</b>	<b>1,687.45</b>	
038794	08-08-2016	03800	John Thoms	UNALLOCATED	162456		C	PBIS training	350.00	N
					199-13-6499.00-999-623000					
038795	08-08-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	162480	501809	C	Legal fees (june-July)	770.00	N
					199-41-6211.00-701-699000					
038796	08-08-2016	03951	Abigail Johnson Wernsm	LAGO VISTA HIGH S	162443		C	Debate Camp	150.00	N
					461-36-6399.20-001-699000					
038798	08-15-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	162506	9938160424	C	cylinder rentals	229.90	N
					199-11-6399.01-001-622000					
				PLANT MAINTENAN	162506	9938160423	C	cylinder rentals	19.67	N
					199-51-6319.00-930-699000					
								<b>Check 038798 Total:</b>	<b>249.57</b>	
038799	08-15-2016	00951	Athletic Supply, Inc.	ATHLETICS	161687	131549	C	Football	270.00	N
					199-36-6399.00-820-691000					
				ATHLETICS	162136	134693	C	Football	1,170.00	N
					199-36-6399.01-820-691000					

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<b>Check 038799 Total:</b>								<b>1,440.00</b>		
038800	08-15-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	162512	1787,1788,1789 199-51-6249.00-930-699000	C	Portables AC repair	1,033.00	N
038801	08-15-2016	19030	BSN Sports	ATHLETICS	162428	98096466 199-36-6399.01-820-691000	C	Lettering	655.00	N
				LAGO VISTA MS	162353	98112622 461-36-6399.72-041-691000	C	MS Volleyball	2,399.89	N
<b>Check 038801 Total:</b>								<b>3,054.89</b>		
038802	08-15-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	162511	41003507, 8, 9 199-51-6249.00-930-699000	C	Fire Alarm check -ES MS Ad	446.25	N
038803	08-15-2016	03656	D & L Trophies	LAGO VISTA HIGH S	162502	461-36-6399.11-001-691000	C	HS track meet	3,052.40	N
038804	08-15-2016	02159	Dirt Cheap Signs	LAGO VISTA MS	162514	55376 199-11-6399.07-041-611000	C	Banners	90.00	N
				ATHLETICS	162440	55301 199-36-6399.01-820-691000	C	Football	104.40	N
<b>Check 038804 Total:</b>								<b>194.40</b>		
038805	08-15-2016	01087	Heinemann Publisher	UNALLOCATED	162404	6642892 199-21-6399.00-999-699000	C	Curriculum Supplies	352.00	N
038806	08-15-2016	39125	Home Depot Credit Servi	UNALLOCATED	162330	461-36-6399.01-999-699000	C	Education Foundation Grant	136.82	N
				UNALLOCATED	162513	711-61-6499.00-999-699000	C	late fee	20.00	N
<b>Check 038806 Total:</b>								<b>156.82</b>		
038807	08-15-2016	01390	Image Maker 4 U, Inc.	PLANT MAINTENAN	162322	77592 199-51-6319.00-930-699000	C	Track & XC records board	1,810.00	N
				PLANT MAINTENAN	162296	77593 199-51-6319.00-930-699000	C	Girls Powerlifting Signage	690.00	N
<b>Check 038807 Total:</b>								<b>2,500.00</b>		
038808	08-15-2016	03674	iSi Central Valley, Inc.	PLANT MAINTENAN	162289	266 199-51-6219.00-930-699000	C	Intermediat school lettering	2,491.00	N
038809	08-15-2016	03844	Michelle Kuhn	LAGO VISTA MS	162453	3 199-11-6219.00-041-623000	C	BCBA	812.50	N
038810	08-15-2016	03676	Lone Star Cheerleading	LAGO VISTA HIGH S	161964	1380 461-36-6399.11-001-691000	C	Regional Track shirts	1,164.58	N
038811	08-15-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	162505	84147 / 936990 199-11-6269.00-101-611000	C	monthly lease and overage	97.73	N
038812	08-15-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	162507	1701566256 199-51-6259.00-930-699000	C	monthly trash	3,211.54	N
038813	08-15-2016	68885	Region XIII ESC	LAGO VISTA MS	162142	208149 199-13-6499.00-041-611000	C	Summer Workshops	45.00	N
				LAGO VISTA ELEM	162142	208148 199-13-6499.00-101-611000	C	Summer Workshops	85.00	N
				UNALLOCATED	162042	208150 199-13-6499.00-999-623000	C	conference	250.00	N
<b>Check 038813 Total:</b>								<b>380.00</b>		

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038814	08-15-2016	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	162442	98681960 461-36-6399.72-041-691000	C	MS football equipment	1,080.63	N
038815	08-15-2016	03854	Solution Tree Inc.	UNALLOCATED	162427	868838 199-21-6411.00-999-624000	C	PLC conference October 10-	425.00	N
				LAGO VISTA HIGH S	162427	868838 199-23-6495.00-001-699000	C	PLC conference October 10-	244.00	N
<b>Check 038815 Total:</b>									<b>669.00</b>	
038816	08-15-2016	69075	TASSP	LAGO VISTA MS	162508	200005842 199-13-6399.00-041-699000	C	TASSP Summer Workshop	250.00	N
038817	08-15-2016	03224	Telephone Connection	UNALLOCATED	162500	84445 199-53-6399.00-999-699000	C	Labor-remote service	89.00	N
038818	08-15-2016	03694	Texas Tech University	LAGO VISTA HIGH S	162494	461-36-6399.20-001-699000	C	Scholarship	500.00	N
038819	08-15-2016	03800	John Thoms	LAGO VISTA HIGH S	162490	199-13-6499.00-001-699000	C	PBIS Training/ Colhoff 8/22	350.00	N
038820	08-15-2016	01491	Trane U. S. Inc.	PLANT MAINTENAN	162419	36916555 199-51-6249.00-930-699000	C	Elem Gym Compressor	6,695.21	N
038821	08-15-2016	03070	WALKER, KATINA	TRANSPORTATION	162492	199-34-6311.00-940-699000	C	reimb.	15.21	N
				ATHLETICS	162492	199-36-6411.01-820-691000	C	reimb.	10.00	N
<b>Check 038821 Total:</b>									<b>25.21</b>	
038822	08-15-2016	03938	Johnny Ybarra	PLANT MAINTENAN	162503	2678300-2 199-51-6249.00-930-699000	C	painting doors	2,690.00	N
038828	08-22-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	162519	199-51-6319.00-930-699000	C	Maint. Supplies	316.49	N
038829	08-22-2016	42800	Airgas - Southwest	PLANT MAINTENAN	162541	199-51-6319.00-930-699000	C	Co2 for field striping	53.41	N
038830	08-22-2016	16650	B & C Trophies	UNALLOCATED	162547	199-21-6399.00-999-699000	C	Staff Awards	101.30	N
038831	08-22-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	162533	199-51-6249.00-930-699000	C	AC repair for MS	212.00	N
				PLANT MAINTENAN	162536	199-51-6249.00-930-699000	C	AC work MS & ES	930.00	N
				PLANT MAINTENAN	162550	199-51-6249.00-930-699000	C	Middle school AC repair wor	1,488.00	N
				PLANT MAINTENAN	162537	199-51-6249.00-930-699000	C	AC repair for MS	1,590.11	N
<b>Check 038831 Total:</b>									<b>4,220.11</b>	
038832	08-22-2016	19030	BSN Sports	ATHLETICS	162528	199-36-6399.02-820-691000	C	Football	137.99	N
				ATHLETICS	162324	199-36-6399.03-820-691000	C	Volleyball Supplies	2,250.00	N
				LAGO VISTA HIGH S	162324	461-36-6399.03-001-691000	C	Volleyball Supplies	724.99	N
				LAGO VISTA MS	162354	461-36-6399.72-041-691000	C	MS Athletic	1,379.00	N
				LAGO VISTA MS	162352	461-36-6399.72-041-691000	C	MS Football Supplies	2,864.25	N

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				LAGO VISTA MS	162352		C	MS Football Supplies	258.35	N
					461-36-6412.57-041-691000					
								<b>Check 038832 Total:</b>	<b>7,614.58</b>	
038833	08-22-2016	02942	Cardinal's Sporting Goo	LAGO VISTA MS	162516		C	Shirts for IS	234.20	N
					199-11-6399.06-041-611000					
038834	08-22-2016	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	162551		C	judging card FFA	100.00	N
					199-11-6399.01-001-622000					
038835	08-22-2016	02183	Customink, LLC	UNALLOCATED	162465		C	New Teacher Shirts	491.26	N
					199-21-6399.00-999-699000					
038836	08-22-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	162561		C	criminal records report	3.00	N
					199-41-6299.00-750-699000					
038837	08-22-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	162559		C	lease agreement	148.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA ELEM	162559		C	lease agreement	148.00	N
					199-11-6269.00-101-611000					
								<b>Check 038837 Total:</b>	<b>296.00</b>	
038838	08-22-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	162466		C	Replacing Teacher/AP Chair	345.80	N
					199-11-6398.00-041-611000					
				LAGO VISTA ELEM	162539		C	ER CARDS FOR	32.64	N
					199-11-6399.00-101-611000					
				UNALLOCATED	162517		C	office supplies	194.91	N
					199-21-6399.00-999-623000					
				ATHLETICS	162542		C	Supplies	75.23	N
					199-36-6399.00-820-691000					
				BUSINESS OFFICE	162552		C	business cards	74.88	N
					199-41-6399.00-750-699000					
								<b>Check 038838 Total:</b>	<b>723.46</b>	
038839	08-22-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160214		C		200.00	N
					199-00-1118.00-000-600000					
				LAGO VISTA ISD	160213		C		180.00	N
					199-00-1118.00-000-600000					
				SUPERINTENDENT	162557		C	PO Created by Req: 016282	25.00	N
					199-41-6411.00-701-699000					
								<b>Check 038839 Total:</b>	<b>405.00</b>	
038840	08-22-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	162532		C	light bulbs for maint.	49.50	N
					199-51-6319.00-930-699000					
038841	08-22-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	162531		C	fan belt for maint.	18.18	N
					199-51-6319.00-930-699000					
038842	08-22-2016	03812	Phoenix Automotive	UNALLOCATED	162529		C	suburban maint	219.80	N
					199-51-6311.00-999-699000					
038843	08-22-2016	58083	Precision Pest Control	PLANT MAINTENAN	162530		C	monthly pest control	210.00	N
					199-51-6249.00-930-699000					
038844	08-22-2016	60899	RIDDELL/ ALL AMERIC	LAGO VISTA HIGH S	162526		C	Football	75.16	N
					461-36-6399.73-001-691000					
				LAGO VISTA HIGH S	162525		C	Football	1,921.60	N
					461-36-6399.73-001-691000					
								<b>Check 038844 Total:</b>	<b>1,996.76</b>	

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038845	08-22-2016	01582	Robinson ISD Athletic D	LAGO VISTA HIGH S	162549		C	vball tourney	250.00	N
					461-36-6399.03-001-691000					
038846	08-22-2016	02075	Rockdale ISD	LAGO VISTA HIGH S	162548		C	Vball entry fee	300.00	N
					461-36-6399.03-001-691000					
038847	08-22-2016	03282	Rogers ISD	ATHLETICS	162523		C	Varsity Tournament Entry Fe	300.00	N
					199-36-6499.03-820-691000					
038848	08-22-2016	03770	Sunstate Equipment Co.	PLANT MAINTENAN	162534		C	scissor lift for MS painting	468.79	N
					199-51-6319.00-930-699000					
038849	08-22-2016	70455	TASB	SCHOOL BOARD	162037		C	Board Summer Leadership	2,785.00	N
					199-41-6419.00-702-699000					
				SCHOOL BOARD	162554		C	TASB localized update	714.00	N
					199-41-6499.00-702-699000					
								<b>Check 038849 Total:</b>	<b>3,499.00</b>	
038850	08-22-2016	03964	Terry Smith	SUPERINTENDENT	162560		C	convocation speaker	250.00	N
					199-41-6299.00-701-699000					
038851	08-22-2016	03961	The Marketing Teacher	LAGO VISTA HIGH S	162495		C	CTE supplies	391.29	N
					199-11-6399.03-001-622000					
				LAGO VISTA HIGH S	162495		C	CTE supplies	7.71	N
					199-36-6399.01-001-622000					
								<b>Check 038851 Total:</b>	<b>399.00</b>	
038852	08-22-2016	71300	TX High School Coache	ATHLETICS	162527		C	Membership Dues	825.00	N
					199-36-6495.00-820-691000					
038854	08-24-2016	03947	Angelo State University	LAGO VISTA HIGH S	162563		C	Scholarship	500.00	N
					461-36-6399.20-001-699000					
038855	08-26-2016	01635	Lago Vista Fence	PLANT MAINTENAN	162599		C	Ag shop fencing	4,000.00	N
					199-51-6319.00-930-699000					
038856	08-26-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160218		C	Cash boxes for football gam	1,600.00	N
					199-00-1118.00-000-600000					
038857	08-29-2016	14725	Austin American States	BUSINESS OFFICE	162585	640555	C	Required Budget Posting	4,286.24	N
					199-41-6499.01-750-699000					
038858	08-29-2016	02215	Jason Bartholomew	PLANT MAINTENAN	162588	fball security	C	Security	140.00	N
					199-52-6219.00-930-699000					
038859	08-29-2016	99984	Tyra Becker	LAGO VISTA HIGH S	162575	milage	C	July/Aug mileage	55.00	N
					199-11-6411.00-001-611000					
038860	08-29-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	160217	6347557	C	back ordered materials	39.48	N
					199-11-6399.03-001-622000					
038861	08-29-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	162594	1812	C	LVMS portable AC issues	85.00	N
					199-51-6249.00-930-699000					
				PLANT MAINTENAN	162357	1806	C	Remove/replace existing unit	9,870.00	N
					199-51-6249.00-930-699000					
								<b>Check 038861 Total:</b>	<b>9,955.00</b>	
038862	08-29-2016	19030	BSN Sports	ATHLETICS	162445	98181147	C	Football	840.58	N
					199-36-6399.00-820-691000					
				LAGO VISTA HIGH S	162439	98158553	C	Football	1,035.84	N
					461-36-6399.01-001-691000					
				LAGO VISTA HIGH S	162592	98139905	C	xc shoes	135.00	N
					461-36-6399.04-001-691000					
								<b>Check 038862 Total:</b>	<b>2,011.42</b>	

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038863	08-29-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	162591	41003543 199-51-6249.00-930-699000	C	Fire alarm inspection HS	510.00	N
038864	08-29-2016	03969	Attn: Christy Bryson	UNALLOCATED	162597	23 199-21-6399.00-999-623000	C	decals	150.00	N
038865	08-29-2016	03949	Delcom Group LP	UNALLOCATED	162491	147743 199-53-6399.00-999-699000	C	SWIVL Classroom Tool	430.00	N
				UNALLOCATED	162491	147743 461-36-6399.01-999-699000	C	SWIVL Classroom Tool	2,000.00	N
<b>Check 038865 Total:</b>									<b>2,430.00</b>	
038866	08-29-2016	26929	Dept. of Information Res	PLANT MAINTENAN	162579	16071298N 199-51-6259.00-930-699000	C	long distance bill July	15.28	N
038867	08-29-2016	02159	Dirt Cheap Signs	PLANT MAINTENAN	162568	56392 199-51-6319.00-930-699000	C	Signs for Stadium Parking	117.00	N
038868	08-29-2016	00436	E & J Comfort Air	PLANT MAINTENAN	162605	8789 199-51-6249.00-930-699000	C	AC repair at elem school	70.00	N
				PLANT MAINTENAN	162605	8789 199-51-6319.00-930-699000	C	AC repair at elem school	280.00	N
<b>Check 038868 Total:</b>									<b>350.00</b>	
038869	08-29-2016	02459	esped.com, Inc.	UNALLOCATED	162604	INV18600 199-11-6219.00-999-623000	C	SHARS payment	66.61	N
038870	08-29-2016	01899	Ewing Irrigation	PLANT MAINTENAN	162463	4003141-A-2 199-51-6319.00-930-699000	C	irrigation pump	1,970.94	N
038871	08-29-2016	02193	Philip Franco	ATHLETICS	162601	LV Volleyball 199-36-6299.03-820-691000	C	Volleyball Official	151.58	N
038872	08-29-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA HIGH S	162498	WO-200404708 199-11-6399.00-001-611000	C	Business Cards	24.96	N
				LAGO VISTA MS	162498	WO-200404708 199-23-6399.00-041-699000	C	Business Cards	49.92	N
<b>Check 038872 Total:</b>									<b>74.88</b>	
038873	08-29-2016	37205	Hawthorne Educational	LAGO VISTA ELEM	162577	535775 255-11-6399.00-101-624000	C	Intervention manual	220.00	N
038874	08-29-2016	02819	J & J Barbeque	LAGO VISTA HIGH S	162564	breakfast tacos 461-36-6399.00-001-699000	C	Breakfast Tacos - Staff Dev.	119.40	N
038875	08-29-2016	03966	K-16 Education Center	LAGO VISTA ELEM	162582	9841113 199-31-6399.00-101-699000	C	Placement testing	140.00	N
038876	08-29-2016	03967	Attn: Accounts Receivabl	LAGO VISTA HIGH S	162590	1750 461-36-6399.01-001-691000	C	internet radio fee and equip	2,250.00	N
038877	08-29-2016	03965	Grosch, Mary	UNALLOCATED	162578	reimbursement 199-52-6399.00-999-699000	C	fingerprint reimbursement	60.21	N
038878	08-29-2016	03746	Card Service Center	LAGO VISTA ELEM	162457	 199-11-6398.00-101-611000	C	PO Created by Req: 016177	750.00	N
				LAGO VISTA MS	162451	 199-11-6399.02-041-611000	C	Science supplies	961.72	N
				LAGO VISTA HIGH S	162501	 199-13-6399.00-001-699000	C	staff development	88.81	N
				LAGO VISTA HIGH S	162501	 199-13-6499.00-001-699000	C	staff development	273.00	N



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				UNALLOCATED	162309		C	Hotel-Region 4 training	471.12	N
					199-21-6411.00-999-623000					
				LAGO VISTA ELEM	162593		C	advanced placement test UT	185.00	N
					199-31-6399.00-101-699000					
				SUPERINTENDENT	162400		C	Name Tags	97.47	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	162586		C	Name Badges	51.44	N
					199-41-6399.01-701-699000					
				PLANT MAINTENAN	162496		C	discount tire order suburban	363.00	N
					199-51-6319.00-930-699000					
				LAGO VISTA HIGH S	162501		C	staff development	232.19	N
					461-36-6399.00-001-699000					
				LAGO VISTA HIGH S	162493		C	Cross Country Invitational M	115.81	N
					461-36-6399.04-001-691000					
								<b>Check 038878 Total:</b>	<b>3,589.56</b>	
038879	08-29-2016	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	162521	10827396	C	testing material	1,339.80	N
					199-11-6399.00-101-623000					
038880	08-29-2016	03882	Presidio Networked Solu	TECHNOLOGY	162114	6023116001240	C	Network Analyzing	3,250.00	N
					199-53-6219.00-850-699000					
038881	08-29-2016	68887	Region 12 ESC	UNALLOCATED	162448	067278	C	Sped Training	340.00	N
					199-13-6499.00-999-623000					
038882	08-29-2016	68885	Region XIII ESC	LAGO VISTA HIGH S	161785	208549	C	Training	155.00	N
					199-13-6499.00-001-699000					
038883	08-29-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	162571	5043804776	C	Admin copier usage	1,320.98	N
					199-11-6269.00-001-611000					
038884	08-29-2016	03854	Solution Tree Inc.	LAGO VISTA MS	162515	100029704	C	PLC conference in SA	3,894.00	N
					199-13-6499.00-041-611000					
				UNALLOCATED	162576	100030166	C	PLC Conference October 10	65.00	N
					199-21-6411.00-999-699000					
				UNALLOCATED	162576	100030166	C	PLC Conference October 10	604.00	N
					255-11-6499.00-999-624000					
								<b>Check 038884 Total:</b>	<b>4,563.00</b>	
038885	08-29-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	162567	22431	C	drug test	1,404.00	N
					199-36-6299.00-999-699000					
038886	08-29-2016	67020	Sportdecals Sport & Spir	ATHLETICS	162402	ARINV-469121	C	Football	213.19	N
					199-36-6399.01-820-691000					
038887	08-29-2016	02190	Triple S Petroleum	TRANSPORTATION	162611	0000818-IN	C	Diesel for buses	1,017.51	N
					199-34-6311.00-940-699000					
				UNALLOCATED	162569	0000608-IN	C	Diesel for buses	846.48	N
					199-51-6311.00-999-699000					
				UNALLOCATED	162610	0000817-IN	C	Gas	814.96	N
					199-51-6311.00-999-699000					
								<b>Check 038887 Total:</b>	<b>2,678.95</b>	
038888	08-29-2016	03193	Virco	LAGO VISTA HIGH S	162468	91705831	C	Supplies	1,826.10	N
					199-11-6399.00-001-611000					
038889	08-29-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	162589	fball security	C	Security	140.00	N
					199-52-6219.00-930-699000					

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038890	08-29-2016	03083	Lockhart Athletics	ATHLETICS	162612		C	XC meet	305.00	N
					199-36-6499.04-820-691000					
038891	08-29-2016	03970	Pro-Fit Event Series, LL	ATHLETICS	160219		C	XC Meet entry fee	140.00	N
					199-36-6499.04-820-691000					
038892	08-29-2016	03968	James A Sanso	ATHLETICS	162602		C	Volleyball Official	171.10	N
					199-36-6299.03-820-691000					
038893	08-31-2016	12520	American Express	LAGO VISTA MS	162295	5255954	C	Intermediate Music Supplies	375.00	N
					199-11-6399.00-041-611000					
				LAGO VISTA ELEM	162295	5255954	C	Intermediate Music Supplies	375.00	N
					199-11-6399.00-101-611000					
				PLANT MAINTENAN	160222	7743682	C	tires on suburban	363.00	N
					199-51-6319.00-930-699000					
								<b>Check 038893 Total:</b>	<b>1,113.00</b>	
038894	08-31-2016	66700	AT & T	PLANT MAINTENAN	162616	51226783007668	C	July-Aug phone bill	2,384.82	N
					199-51-6259.00-930-699000					
038895	08-31-2016	19030	BSN Sports	LAGO VISTA HIGH S	162619		C	boys bball uniforms	2,937.60	N
					461-36-6399.2M-001-691000					
038896	08-31-2016	02136	Chevron and Texaco Uni	ATHLETICS	162613	QY387	C	monthly bill-Aug	133.83	N
					199-36-6494.00-820-691000					
038897	08-31-2016	03957	Veronica Fidencio	UNALLOCATED	162617		C	spanish translation Pt 2	400.00	N
					199-61-6399.00-999-699000					
038898	08-31-2016	03091	Grande Communications	PLANT MAINTENAN	162614	129077	C	Aug bill	2,400.00	N
					199-51-6259.00-930-699000					
038899	08-31-2016	03535	J.W. Pepper & Son, Inc	LAGO VISTA HIGH S	160223	05967688	C	sheet music	134.90	N
					199-36-6399.29-001-699000					
038900	08-31-2016	03971	Pioneer Athletics	PLANT MAINTENAN	160221	LA2342	C		91.07	N
					199-51-6319.00-930-699000					
038901	08-31-2016	68885	Region XIII ESC	TRANSPORTATION	160220	208813	C	Searle bus training Summer '	100.00	N
					199-34-6499.00-940-699000					
038902	08-31-2016	62873	Scale Free Co.	PLANT MAINTENAN	162615	284848	C	water treatment bill	427.20	N
					199-51-6259.00-930-699000					
038903	08-31-2016	00359	Ethan Hopkin	UNALLOCATED	160229		C	fball officials 8/27	98.00	N
					199-36-6219.00-999-699000					
038904	08-31-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	160225		C		140.00	N
					199-52-6219.00-930-699000					
038905	08-31-2016	02215	Jason Bartholomew	PLANT MAINTENAN	160224		C	fball security	140.00	N
					199-52-6219.00-930-699000					
038906	08-31-2016	03972	Richard Bolz	UNALLOCATED	160228		C	fball officials 8/27	98.00	N
					199-36-6219.00-999-699000					
038907	08-31-2016	03973	Christopher Marks	UNALLOCATED	160230		C	fball officials 8/27	98.00	N
					199-36-6219.00-999-699000					
038908	08-31-2016	03974	Richard L Sherwood	UNALLOCATED	160227		C	fball officials 8/27	98.00	N
					199-36-6219.00-999-699000					

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038909	08-31-2016	03975	Christopher Signaoff	UNALLOCATED	160226		C	fball officials 8/27	98.00	N
					199-36-6219.00-999-699000					
038910	08-31-2016	02227	AccuCut	LAGO VISTA MS	162565	12267664	C	die-cut machine	1,699.00	N
					199-11-6399.00-041-611000					
038912	09-01-2016	03957	Veronica Fidencio	UNALLOCATED	160231		C	Part 3 Translation Aug 2016	500.00	N
					199-61-6399.00-999-699000					
038913	09-01-2016	22345	A T & T Mobility	PLANT MAINTENAN	160232		C	Aug 2016 phone bill	135.96	N
					199-51-6259.00-930-699000					
038914	09-02-2016	01635	Lago Vista Fence	PLANT MAINTENAN	162599	LVHS Ag Fence	C	Ag shop fencing	2,450.00	N
					199-51-6249.00-930-699000					
038915	09-02-2016	19030	BSN Sports	LAGO VISTA HIGH S	162600	98201070	C	XC cones	226.80	N
					461-36-6399.04-001-691000					
160203	08-09-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160203		D	Aug 8 AP check run	-104,494.74	N
					199-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	-104,994.74	N
					199-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	104,494.74	N
					199-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	104,994.74	N
					199-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	104,994.74	N
					199-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	591.28	N
					225-00-1111.00-000-600000					
				LAGO VISTA ISD	160203		D	Aug 8 AP check run	7,178.84	N
					240-00-1111.00-000-600000					
								<b>Check 160203 Total:</b>	<b>112,764.86</b>	
160204	08-10-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160204		D	August TRS Active Care	89,910.04	N
					199-00-1111.00-000-600000					
160205	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160205		D	1997 CAB	241,703.00	N
					599-71-6511.02-999-699000					
				UNALLOCATED	160205		D	1997 CAB interest	-833,297.00	N
					599-71-6521.02-999-699000					
				UNALLOCATED	160205		D	1997 CAB interest	833,297.00	N
					599-71-6521.02-999-699000					
				UNALLOCATED	160205		D	1997 CAB interest	833,297.00	N
					599-71-6521.02-999-699000					
								<b>Check 160205 Total:</b>	<b>1,075,000.00</b>	
160206	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160206		D	Series 2006 principal	55,000.00	N
					599-71-6511.01-999-699000					
				UNALLOCATED	160206		D	Series 2006 interest	1,134.38	N
					599-71-6521.01-999-699000					
								<b>Check 160206 Total:</b>	<b>56,134.38</b>	
160207	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160207		D	Series 2011 principal	160,000.00	N
					599-71-6511.11-999-699000					
				UNALLOCATED	160207		D	Series 2011 interest	172,225.00	N
					599-71-6521.11-999-699000					
								<b>Check 160207 Total:</b>	<b>332,225.00</b>	

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160208	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160208		D	Series 2012 principal	425,000.00	N
					599-71-6511.12-999-699000					
				UNALLOCATED	160208		D	Series 2012 interest	318,043.75	N
					599-71-6521.12-999-699000					
<b>Check 160208 Total:</b>									<b>743,043.75</b>	
160209	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160209		D	Series 2014 principal	25,000.00	N
					599-71-6511.14-999-699000					
				UNALLOCATED	160209		D	Series 2014 interest	34,600.00	N
					599-71-6521.14-999-699000					
<b>Check 160209 Total:</b>									<b>59,600.00</b>	
160210	08-15-2016	01951	Bank of New York Mello	UNALLOCATED	160210		D	Series 2015 principal	245,000.00	N
					599-71-6511.15-999-699000					
				UNALLOCATED	160210		D	Series 2015 interest	123,750.00	N
					599-71-6521.15-999-699000					
<b>Check 160210 Total:</b>									<b>368,750.00</b>	
160211	08-15-2016	71076	Texas Education Agency	UNALLOCATED	160211		D	August Ch 41 pmt	506,305.00	N
					199-91-6224.00-999-699000					
160212	08-17-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160212		D	August 15 AP check run	32,985.73	N
					199-00-1111.00-000-600000					
160215	08-19-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160215		D	August 2016 Payroll	653,419.52	N
					199-00-1261.00-000-600000					
160216	08-23-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160216		D	August 22 AP check run	52,623.05	N
					199-00-1111.00-000-600000					
160233	08-31-2016	44280	Lago Vista ISD	BUSINESS OFFICE	160234		D	bank fees Aug 2016	6.13	N
					199-41-6498.00-750-699000					
<b>Grand Total:</b>									<b>4,317,077.50</b>	

End of Report