

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003674	06-03-2016	03884	Chrysa Sparrow	LAGO VISTA MS	162139	7174 865-00-2190.01-041-600009	C	MS Cheer Fund Raiser	520.00	N
003675	06-03-2016	00935	Varsity Brands	LAGO VISTA HIGH S	162126	Interest 865-00-2190.00-001-600009	C	Outstanding Invoice	36.85	N
				LAGO VISTA HIGH S	162126	36101540 865-00-2190.00-001-600009	C	Outstanding Invoice	491.30	N
<b>Check 003675 Total:</b>									<b>528.15</b>	
003676	06-08-2016	12520	American Express	LAGO VISTA HIGH S	162164	Six Flags 865-00-2190.00-001-600097	C	Special Olympics-Six Flags	422.04	N
003677	06-08-2016	03413	Student Transportation o	LAGO VISTA HIGH S	162191	7550039 865-00-2190.00-001-600016	C	May Transportation	121.66	N
				LAGO VISTA MS	162191	7550039 865-00-2190.01-041-600020	C	May Transportation	110.44	N
<b>Check 003677 Total:</b>									<b>232.10</b>	
003678	06-16-2016	03934	Vistago Print LLC	LAGO VISTA HIGH S	162201	16-20783 865-00-2190.00-001-600015	C	Freshman Blanket fundraiser	210.27	N
				LAGO VISTA HIGH S	162201	16-20783 865-00-2190.00-001-600016	C	Freshman Blanket fundraiser	642.75	N
				LAGO VISTA HIGH S	162201	16-20783 865-00-2190.00-001-600019	C	Freshman Blanket fundraiser	946.98	N
<b>Check 003678 Total:</b>									<b>1,800.00</b>	
003679	06-27-2016	03550	Legacy	LAGO VISTA HIGH S	162278	IN1617243 865-00-2190.00-001-600022	C	FFA Fundraiser	247.75	N
				LAGO VISTA HIGH S	162278	IN1614368 865-00-2190.00-001-600022	C	FFA Fundraiser	333.81	N
<b>Check 003679 Total:</b>									<b>581.56</b>	
003680	06-27-2016	00441	Texas FFA Association	LAGO VISTA HIGH S	162277	Late Fee 865-00-2190.00-001-600022	C	FFA	25.00	N
038464	06-03-2016	22345	A T & T Mobility	PLANT MAINTENAN	162147	826373113XO5272 199-51-6219.00-930-699000	C	Mobile Phone Service	135.90	N
038465	06-03-2016	03087	Aramark Chicago Lockb	UNALLOCATED	162161	7164 240-35-6341.00-999-699000	C	Food Service May	52,330.08	N
038466	06-03-2016	03090	Aramark Services, Inc.	UNALLOCATED	162148	C00868303 199-51-6249.01-999-699000	C	Custodial Service	40,540.08	N
038467	06-03-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	160158	6111170 199-11-6399.07-001-611000	C	Ref. PO 161777 HS Art supp	3.10	N
038468	06-03-2016	19030	BSN Sports	LAGO VISTA HIGH S	161808	97926502 461-36-6399.08-001-691000	C	Supplies	1,004.43	N
				LAGO VISTA HIGH S	162036	97938272 461-36-6399.08-001-691000	C	Baseball Supplies	320.44	N
<b>Check 038468 Total:</b>									<b>1,324.87</b>	
038469	06-03-2016	02136	Chevron and Texaco Uni	ATHLETICS	161914	QY387 199-36-6494.00-820-691000	C	Fuel	44.60	N
				SUPERINTENDENT	160159	QY387 199-41-6499.00-701-699000	C	Late fee & int.	80.53	N
<b>Check 038469 Total:</b>									<b>125.13</b>	

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038470	06-03-2016	03893	Thomas Edward Cliffe Jr	ATHLETICS	162153 199-36-6412.00-820-691000	LV vs Bish 5/27	C	Playoff Baseball official	140.00	N
038471	06-03-2016	03716	Communication by Hand	LAGO VISTA HIGH S	162124 199-31-6499.00-001-699000	Graduation	C	Graduation Interpreter	422.00	N
038472	06-03-2016	02159	Dirt Cheap Signs	BUSINESS OFFICE	162154 199-41-6399.00-750-699000	52965	C	Signs for Registration	97.00	N
038473	06-03-2016	03898	Glen Rose High School	LAGO VISTA HIGH S	162159 461-36-6399.01-001-691000	7 on 7	C	7 on 7	70.00	N
038474	06-03-2016	03730	Dogistics Services	LAGO VISTA HIGH S	162152 199-52-6219.00-001-699000	1219	C	Drug dog service	375.00	N
038475	06-03-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162057 397-11-6411.00-001-699000	B. Holt	C	Per Diem	125.00	N
038476	06-03-2016	03892	Brian Leupold	ATHLETICS	162155 199-36-6412.00-820-691000	LV vs Bish 5/27	C	Baseball Playoff official	252.98	N
038477	06-03-2016	03891	Randy L Neuendorff	ATHLETICS	162156 199-36-6412.00-820-691000	LV vs Bish 5/26	C	Baseball playoff official	155.80	N
038478	06-03-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	160160 199-11-6399.06-001-611000	838909679001	C	Supplies	45.36	N
038479	06-03-2016	03899	Minerva Padilla	UNALLOCATED	162151 240-35-6341.00-999-699000	lunch room	C	Cafeteria refund	12.90	N
038480	06-03-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	162125 199-11-6219.29-001-611000	May	C	Band Clinician	175.00	N
038481	06-03-2016	56250	PEC	PLANT MAINTENAN	162157 199-51-6259.00-930-699000		C	Electric Bill	24,445.87	N
				UNALLOCATED	162157 711-61-6499.00-999-699000		C	Electric Bill	98.80	N
								<b>Check 038481 Total:</b>	<b>24,544.67</b>	
038482	06-03-2016	59046	Quill Corporation	LAGO VISTA HIGH S	162020 199-11-6399.03-001-622000	91983342	C	Floral Design Supplies	444.89	N
				LAGO VISTA HIGH S	162020 199-11-6399.03-001-622000	5934781	C	Floral Design Supplies	139.99	N
				LAGO VISTA HIGH S	162020 199-11-6399.03-001-622000	92239898	C	Floral Design Supplies	139.99	N
				LAGO VISTA HIGH S	199-11-6399.03-001-622000		M	Damaged goods	-139.99	N
								<b>Check 038482 Total:</b>	<b>584.88</b>	
038483	06-03-2016	03894	James R Rebeck	ATHLETICS	162160 199-36-6412.00-820-691000	LV vs Bish 5/27	C	Baseball Official	198.80	N
038487	06-06-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	162145 199-11-6269.00-001-611000	5042379735	C	Copier Maintenance	79.00	N
				LAGO VISTA MS	162145 199-11-6269.00-041-611000	5042379735	C	Copier Maintenance	79.00	N
								<b>Check 038487 Total:</b>	<b>158.00</b>	
038488	06-06-2016	03878	Payton Interests Inc./RR	LAGO VISTA HIGH S	162062 199-11-6399.03-001-622000	133447	C	Supplies	490.00	N

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038489	06-06-2016	62873	Scale Free Co.	PLANT MAINTENAN	162146	283841	C	Water Treatment	427.20	N
					199-51-6219.00-930-699000					
038490	06-06-2016	63575	School Specialty, Inc.	LAGO VISTA MS	162065	308102464504	C	IS start up supplies	300.00	N
				LAGO VISTA MS	162065	308102464504	C	IS start up supplies	266.39	N
					199-23-6399.00-041-699000					
				LAGO VISTA ELEM	162065	308102464504	C	IS start up supplies	266.39	N
					199-23-6399.00-101-699000					
				LAGO VISTA MS	162065	308102464504	C	IS start up supplies	300.00	N
					199-31-6399.00-041-699000					
				LAGO VISTA ELEM	162065	308102464504	C	IS start up supplies	102.52	N
					199-31-6399.00-101-699000					
								<b>Check 038490 Total:</b>	<b>1,235.30</b>	
038491	06-06-2016	03760	Tennis Outlet Inc.	LAGO VISTA HIGH S	161337	31030	C	Tennis Supplies	1,759.20	N
					461-36-6399.22-001-691000					
				LAGO VISTA MS	161566	31324	C	MS Tennis Uniforms	83.70	N
					461-36-6412.22-041-691000					
				LAGO VISTA MS	161476	31128	C	Ms Tennis Uniforms	673.12	N
					461-36-6412.22-041-691000					
								<b>Check 038491 Total:</b>	<b>2,516.02</b>	
038492	06-06-2016	70250	TEPSA	LAGO VISTA ELEM	162143	200010529	C	TEPSA Conference Registra	344.00	N
					199-23-6495.00-101-699000					
				LAGO VISTA ELEM	162143	200010530	C	TEPSA Conference Registra	344.00	N
					199-23-6495.00-101-699000					
								<b>Check 038492 Total:</b>	<b>688.00</b>	
038493	06-06-2016	01859	Vasara Photography &	SUPERINTENDENT	162130	TOY Pics	C	TOTY Portraits	90.00	N
					199-41-6499.00-701-699000					
038494	06-06-2016	03900	Wimberley ISD	ATHLETICS	162158	051416	C	Playoff games	732.77	N
					199-36-6412.00-820-691000					
038495	06-08-2016	00048	Dee Dees Tacos & More	LAGO VISTA HIGH S	162172	LVHS 6/1	C	Lunch for Staff Develop	400.00	N
					199-13-6499.00-001-699000					
				LAGO VISTA HIGH S	162172	LVHS 6/1	C	Lunch for Staff Develop	50.00	N
					461-36-6399.00-001-699000					
								<b>Check 038495 Total:</b>	<b>450.00</b>	
038496	06-08-2016	12520	American Express	LAGO VISTA HIGH S	160161	3234209	C	Misc Floral supplies PO 161	2,029.36	N
					199-11-6399.03-001-622000					
				LAGO VISTA HIGH S	161735	ATS Rentals	C	Graduation supplies	20.00	N
					199-31-6399.00-001-699000					
				LAGO VISTA HIGH S	161735	ATS Rentals	C	Graduation supplies	157.00	N
					199-31-6499.00-001-699000					
				LAGO VISTA HIGH S	162032	Ramada	C	Hotel room	185.30	N
					199-36-6412.00-001-699000					
				ATHLETICS	161767	La Quinta	C	State Golf	982.08	N
					199-36-6412.00-820-691000					
				ATHLETICS	162082	Clark Travel	C	Baseball charter	1,500.00	N
					199-36-6494.00-820-691000					
				PLANT MAINTENAN	162098	RCPW	C	Maintenance supplies	270.52	N
					199-51-6319.00-930-699000					
				LAGO VISTA MS	161966	Costco	C	STAAR Snacks	86.37	N
					461-36-6399.00-041-699000					
				LAGO VISTA MS	161937	Costco	C	Luncheon supplies at Costco	172.19	N
					461-36-6399.00-041-699000					

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				LAGO VISTA ELEM	162090	Crowe's Nest	C	First Grade Field Trip	570.00	N
					461-36-6399.0C-101-699000					
								<b>Check 038496 Total:</b>	<b>5,972.82</b>	
038497	06-08-2016	03896	Bryan Anders	LAGO VISTA HIGH S	162178	Drummajor judge	C	Drum Major Judge	125.00	N
					199-11-6219.29-001-611000					
038498	06-08-2016	16650	B & C Trophies	ATHLETICS	161976	18400	C	Athletic Awards	57.00	N
					199-36-6499.03-820-691000					
				ATHLETICS	161976	18400	C	Athletic Awards	57.00	N
					199-36-6499.04-820-691000					
				ATHLETICS	161976	18400	C	Athletic Awards	47.50	N
					199-36-6499.07-820-691000					
				ATHLETICS	161976	18400	C	Athletic Awards	285.00	N
					199-36-6499.10-820-691000					
								<b>Check 038498 Total:</b>	<b>446.50</b>	
038499	06-08-2016	99984	Tyra Becker	LAGO VISTA HIGH S	162162	May	C	May mileage	36.14	N
					199-11-6411.00-001-611000					
				LAGO VISTA HIGH S	162162	May	C	May mileage	25.96	N
					199-23-6411.00-001-699000					
								<b>Check 038499 Total:</b>	<b>62.10</b>	
038500	06-08-2016	00479	Centex Recognition	LAGO VISTA HIGH S	162199	11006	C	Graduation materials	1,040.00	N
					199-31-6499.00-001-699000					
038501	06-08-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	162176	June	C	Band Clinician	1,000.00	N
					199-11-6219.29-001-611000					
038502	06-08-2016	02856	Chris Cochran	PLANT MAINTENAN	162200	Graduation	C	Graduation Security	140.00	N
					199-52-6219.00-930-699000					
038503	06-08-2016	02159	Dirt Cheap Signs	ATHLETICS	162034	51126	C	Color Boards	171.40	N
					199-36-6399.00-820-691000					
				LAGO VISTA MS	162195	53167	C	Vinyl Banner	30.00	N
					461-36-6399.00-041-699000					
				LAGO VISTA MS	162196	40256	C	Car Rider signs	88.00	N
					461-36-6399.00-041-699000					
								<b>Check 038503 Total:</b>	<b>289.40</b>	
038504	06-08-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	162170	Mummy	C	Pizza	44.75	N
					461-36-6399.00-001-699000					
038505	06-08-2016	03885	Due Season Press & Ed	LAGO VISTA HIGH S	162167	Membership	C	newsletters	109.00	N
					199-11-6399.00-001-623000					
038506	06-08-2016	00436	E & J Comfort Air	PLANT MAINTENAN	162184	8430	C	AC Work	482.00	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	162184	8455	C	AC Work	227.50	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	162184	8412	C	AC Work	131.50	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	162184	8454	C	AC Work	562.50	N
					199-51-6219.00-930-699000					
								<b>Check 038506 Total:</b>	<b>1,403.50</b>	
038507	06-08-2016	03328	Engravestone, Inc	PLANT MAINTENAN	162174	16052401	C	Bricks	373.00	N
					199-51-6319.00-930-699000					

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038508	06-08-2016	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	161958 461-36-6399.11-001-691000	5742	C	State Track shirts	294.60	N
038509	06-08-2016	03413	Student Transportation o	LAGO VISTA HIGH S	162191 199-11-6412.00-001-611000	7550039	C	May Transportation	296.18	N
				LAGO VISTA MS	162191 199-11-6412.00-041-621000	7550039	C	May Transportation	140.22	N
				LAGO VISTA ELEM	162191 199-11-6412.00-101-611000	7550039	C	May Transportation	1,493.46	N
				TRANSPORTATION	162191 199-34-6219.00-940-611000	7550040	C	May Transportation	34,342.92	N
				TRANSPORTATION	162191 199-34-6219.00-940-623000	7550040	C	May Transportation	10,790.68	N
				ATHLETICS	162191 199-36-6494.00-820-691000	7550039	C	May Transportation	501.76	N
				LAGO VISTA HIGH S	162191 199-36-6494.29-001-699000	7550039	C	May Transportation	297.50	N
<b>Check 038509 Total:</b>									<b>47,862.72</b>	
038510	06-08-2016	03483	Growing Places Therapy	LAGO VISTA MS	162187 199-11-6219.00-041-623000	5957	C	PT services	308.75	N
				UNALLOCATED	162187 199-11-6219.00-999-623000	5957	C	PT services	1,834.45	N
<b>Check 038510 Total:</b>									<b>2,143.20</b>	
038511	06-08-2016	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	162183 199-31-6399.00-001-699000	781368	C	Graduation Diplomas	913.51	N
				LAGO VISTA HIGH S	162121 461-36-6399.22-001-699000	06814611	C	Yearbook	3,473.00	N
				LAGO VISTA HIGH S	162121 461-36-6399.22-001-699000	06814612	C	Yearbook	1,032.84	N
<b>Check 038511 Total:</b>									<b>5,419.35</b>	
038512	06-08-2016	01407	Hood Electric	PLANT MAINTENAN	162182 199-51-6219.00-930-699000	2442	C	Electrical Work @ maintena	1,535.00	N
038513	06-08-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	162186 199-11-6219.00-101-623000	LV311	C	VI & OM	630.00	N
038514	06-08-2016	03844	Michelle Kuhn	UNALLOCATED	162190 199-11-6219.00-999-623000	2	C	BCBA	1,125.00	N
038515	06-08-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162119 199-36-6411.01-001-622000	Standiford	C	Per Diem	50.00	N
				LAGO VISTA HIGH S	162119 199-36-6499.01-001-622000	Standiford	C	Per Diem	25.00	N
<b>Check 038515 Total:</b>									<b>75.00</b>	
038516	06-08-2016	03901	Malonie Moeller	LAGO VISTA HIGH S	162179 199-11-6219.29-001-611000	Drummajor judge	C	Drum Major Judge	75.00	N
038517	06-08-2016	54170	Donna Mumme	LAGO VISTA HIGH S	162165 199-11-6411.00-001-611000	Parking	C	reimb parking	36.00	N
038520	06-08-2016	03902	Joyce Noack	UNALLOCATED	162198 240-35-6341.00-999-699000	lunch room	C	Lunch account reimburseme	38.60	N
038521	06-08-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	162177 199-11-6219.29-001-611000	Drummajor judge	C	Drum Major judge	75.00	N

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038522	06-08-2016	02023	Pride of Texas Music Fe	LAGO VISTA HIGH S	162194	1307 199-36-6495.29-001-699000	C	Band contest entry fee	107.00	N
				LAGO VISTA HIGH S	162194	1307 199-36-6499.02-001-699000	C	Band contest entry fee	38.00	N
<b>Check 038522 Total:</b>									<b>145.00</b>	
038523	06-08-2016	03903	Andrea Stewart	UNALLOCATED	162197	lunch room 240-35-6341.00-999-699000	C	Lunch account reimburseme	3.00	N
038524	06-08-2016	01491	Trane U. S. Inc.	PLANT MAINTENAN	162185	827109X 199-51-6319.00-930-699000	C	Stub Tube hose and kit	182.47	N
038525	06-08-2016	02190	Triple S Petroleum	TRANSPORTATION	162181	99023 199-34-6311.00-940-699000	C	Diesel	1,081.11	N
				UNALLOCATED	162181	99022 199-51-6311.00-999-699000	C	Diesel & Unleaded fuel	685.79	N
<b>Check 038525 Total:</b>									<b>1,766.90</b>	
038526	06-08-2016	01220	TxTag CSC	LAGO VISTA HIGH S	162236	24362733 199-11-6411.00-001-611000	C	Toll Charges	10.00	N
				LAGO VISTA MS	162236	24362733 199-11-6411.00-041-611000	C	Toll Charges	4.00	N
				LAGO VISTA ELEM	162236	24362733 199-11-6411.00-101-611000	C	Toll Charges	1.12	N
				LAGO VISTA MS	162236	24362733 199-11-6412.00-041-623000	C	Toll Charges	3.95	N
				TRANSPORTATION	162236	24362733 199-34-6219.00-940-611000	C	Toll Charges	78.00	N
				LAGO VISTA HIGH S	162236	24362733 199-36-6494.00-001-699000	C	Toll Charges	20.00	N
				ATHLETICS	162236	24362733 199-36-6494.00-820-691000	C	Toll Charges	75.67	N
				LAGO VISTA HIGH S	162236	24362733 199-36-6494.29-001-699000	C	Toll Charges	19.20	N
<b>Check 038526 Total:</b>									<b>211.94</b>	
038527	06-08-2016	03925	Guadalupe Arredondo	LAGO VISTA MS	162226	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	65.00	N
038528	06-08-2016	03923	Colby Bandow	LAGO VISTA MS	162235	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	320.00	N
038529	06-08-2016	03924	Greg Billings	LAGO VISTA MS	162225	Port A refund 461-36-6412.0G-041-699000	C	Port A Trip refund	200.00	N
038530	06-08-2016	03916	Stefanie Breda	LAGO VISTA MS	162217	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038531	06-08-2016	03913	Michael Coffey	LAGO VISTA MS	162214	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038532	06-08-2016	03907	Patrick Corber	LAGO VISTA MS	162207	Port A refund 461-36-6412.0G-041-699000	C	Port A trip	190.00	N
038533	06-08-2016	03928	Mike Dohm	LAGO VISTA MS	162229	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	190.00	N
038534	06-08-2016	03930	Danny Dreibrodt	LAGO VISTA MS	162231	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	65.00	N

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038535	06-08-2016	03917	Lisa Dreibrodt	LAGO VISTA MS	162218	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	65.00	N
038536	06-08-2016	03908	Sharon Fought	LAGO VISTA MS	162209	Port A refund 461-36-6412.0G-041-699000	C	Port A trip	130.00	N
038537	06-08-2016	03922	Erika Girard	LAGO VISTA MS	162224	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038538	06-08-2016	03929	David Hoofnagle	LAGO VISTA MS	162230	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	190.00	N
038539	06-08-2016	03931	Sally Jungman	LAGO VISTA MS	162232	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038540	06-08-2016	03909	Grettel Luna	LAGO VISTA MS	162210	Port A refund 461-36-6412.0G-041-699000	C	Port A trip	190.00	N
038541	06-08-2016	03919	Cordell Mayer	LAGO VISTA MS	162221	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	190.00	N
038542	06-08-2016	03927	Amber Mayhew	LAGO VISTA MS	162228	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038543	06-08-2016	03912	Michele Milivojac	LAGO VISTA MS	162213	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038544	06-08-2016	03918	Linda Murphy	LAGO VISTA MS	162220	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038545	06-08-2016	03904	Gary Olsen	LAGO VISTA MS	162204	Port A refund 461-36-6412.0G-041-699000	C	Port A Trip refund	130.00	N
038546	06-08-2016	03910	Marina Prendi	LAGO VISTA MS	162211	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038547	06-08-2016	03921	Israel Rodriguez	LAGO VISTA MS	162223	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038548	06-08-2016	03914	Scott Rowin	LAGO VISTA MS	162215	Port A refund 461-36-6412.0G-041-699000	C	Port A refund	190.00	N
038549	06-08-2016	02791	Pat Ruiz	LAGO VISTA MS	162234	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	190.00	N
038550	06-08-2016	03906	Michelle Shoemaker	LAGO VISTA MS	162206	Port A refund 461-36-6412.0G-041-699000	C	Port A trip	130.00	N
038551	06-08-2016	01854	Tyler Simons	LAGO VISTA MS	162219	Port A refund 461-36-6412.0G-041-699000	C	Port A refund	130.00	N
038552	06-08-2016	03920	Leticia Singeltary	LAGO VISTA MS	162222	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038553	06-08-2016	03905	John Stevenson	LAGO VISTA MS	162205	Port A refund 461-36-6412.0G-041-699000	C	Port A Refund	130.00	N
038554	06-08-2016	03933	Shyloh Stojanik	LAGO VISTA MS	162233	Port A refund 461-36-6412.0G-041-699000	C	Port A trip refund	130.00	N
038555	06-08-2016	67904	Heather Stoner	LAGO VISTA MS	162208	Port A refund 461-36-6412.0G-041-699000	C	Port A refund	130.00	N

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038556	06-08-2016	03435	Catina Vernachio	LAGO VISTA MS	162212 461-36-6412.0G-041-699000	Port A refund	C	Port A refund	130.00	N
038557	06-08-2016	03926	Matthew Wright	LAGO VISTA MS	162227 461-36-6412.0G-041-699000	Port A refund	C	Port A trip refund	130.00	N
038558	06-08-2016	03915	Scott York	LAGO VISTA MS	162216 461-36-6412.0G-041-699000	Port A refund	C	Port A refund	130.00	N
038559	06-09-2016	03935	Log Country Cove	SUPERINTENDENT	162237 199-41-6411.00-701-699000	Admin Retreat	C	Admin Retreat	917.50	N
038560	06-15-2016	22325	City of Lago Vista	PLANT MAINTENAN	162258 199-51-6259.00-930-699000	M-0007	C	Water Bill	7,293.21	N
				UNALLOCATED	162258 711-61-6499.00-999-699000	M-0007	C	Water Bill	69.97	N
								<b>Check 038560 Total:</b>	<b>7,363.18</b>	
038561	06-15-2016	44280	Lago Vista ISD	SUPERINTENDENT	162257 199-41-6411.00-701-699000	Webb	C	Per Diem	100.00	N
				SCHOOL BOARD	162257 199-41-6419.00-702-699000	Board Members	C	Per Diem	600.00	N
								<b>Check 038561 Total:</b>	<b>700.00</b>	
038562	06-16-2016	03484	Accelerate Learning Inc.	LAGO VISTA ELEM	162080 199-11-6399.05-101-611000	24412	C	Science Kits	1,998.00	N
038563	06-16-2016	10739	Ace Discount Glass	PLANT MAINTENAN	162248 199-51-6249.00-930-699000	19807	C	Replace glass in Gym	300.00	N
038564	06-16-2016	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	162263 199-51-6319.00-930-699000	162300	C	Maintenance Supplies	541.30	N
038565	06-16-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	162268 199-11-6399.01-001-622000	9936729602	C	Cylinder rentals	229.90	N
				PLANT MAINTENAN	162268 199-51-6319.00-930-699000	9936729601	C	Cylinder rentals	19.67	N
								<b>Check 038565 Total:</b>	<b>249.57</b>	
038566	06-16-2016	11650	Alert Services, Inc.	ATHLETICS	162083 199-36-6399.00-820-691000	55506900	C	Athletic Supplies	840.20	N
038567	06-16-2016	03934	Vistago Print LLC	LAGO VISTA ELEM	161842 461-36-6399.00-101-699000	16-20806	C	Teacher Appreciation	478.86	N
038568	06-16-2016	16650	B & C Trophies	ATHLETICS	162252 199-36-6499.08-820-691000	18474	C	Baseball Trophies	357.14	N
				ATHLETICS	162240 199-36-6499.22-820-691000	18449	C	Tennis Awards	19.00	N
								<b>Check 038568 Total:</b>	<b>376.14</b>	
038569	06-16-2016	02868	B & H Photo-Video	LAGO VISTA HIGH S	162134 199-11-6399.03-001-622000	111517636	C	CTE - AVP and BIM supplies	2,215.95	N
038570	06-16-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	160166 199-11-6399.07-001-611000	6161352	C	PO 161107 HS Art Supplies	25.48	N
038571	06-16-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	162273 199-51-6249.00-930-699000	41003257	C	Lightning strike on panel @	2,694.60	N



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038572	06-16-2016	01919	Carlex Inc.	LAGO VISTA HIGH S	161888	270/348174 199-11-6399.11-001-611000	C	spanish supplies	90.20	N
038573	06-16-2016	21014	CDW Government, Inc.	LAGO VISTA HIGH S	162014	DFF5144 199-11-6399.03-001-622000	C	Laser Printer	99.49	N
				LAGO VISTA HIGH S	162014	DCG3141 199-11-6399.03-001-622000	C	Tech Supplies	2,571.73	N
				LAGO VISTA HIGH S	162014	DCV7817 199-11-6399.03-001-622000	C	Toner	160.77	N
<b>Check 038573 Total:</b>									<b>2,831.99</b>	
038574	06-16-2016	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	162060	1121 199-36-6499.01-001-622000	C	Floral Design workshop	175.00	N
038575	06-16-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	162262	CR-91873 199-41-6299.00-750-699000	C	Back ground checks	5.00	N
038576	06-16-2016	31865	Judith Flores	LAGO VISTA ELEM	162243	Conference 199-12-6495.00-101-699000	C	Conference	75.00	N
038577	06-16-2016	03304	Harvey Electric Inc.	PLANT MAINTENAN	162260	1445 199-51-6249.00-930-699000	C	MS Mechanical room work	740.00	N
038578	06-16-2016	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	162261	787956 199-11-6499.00-001-611000	C	Graduation covers	750.00	N
038579	06-16-2016	01407	Hood Electric	PLANT MAINTENAN	161678	408 199-51-6219.00-930-699000	C	Switch out plugs for	5,165.00	N
038580	06-16-2016	00364	Donald Gene Hughling	ATHLETICS	162267	LV vs Blanco 23 199-36-6299.07-820-691000	C	Softball Official	131.95	N
038581	06-16-2016	02975	Linda Jameson	LAGO VISTA HIGH S	162241	AP Exam refund 461-36-6399.21-001-699000	C	AP Exam refund	85.00	N
038582	06-16-2016	44280	Lago Vista ISD	LAGO VISTA MS	162251	Hambright 199-11-6399.00-041-623000	C	CBI	50.00	N
				LAGO VISTA HIGH S	162255	Summer League 461-36-6399.2F-001-691000	C	Camp refunds	200.00	N
<b>Check 038582 Total:</b>									<b>250.00</b>	
038583	06-16-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	162275	148175 199-51-6319.00-930-699000	C	Light Bulbs	91.34	N
				PLANT MAINTENAN	162275	145959 199-51-6319.00-930-699000	C	Light Bulbs	32.36	N
<b>Check 038583 Total:</b>									<b>123.70</b>	
038584	06-16-2016	02802	Dwayne Leclerc	ATHLETICS	162266	LV vs Blanco 23 199-36-6299.07-820-691000	C	Softball Official	107.65	N
038585	06-16-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	162265	2400 199-51-6319.00-930-699000	C	Maintenance Supplies	59.99	N
038586	06-16-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	162270	239998375 199-11-6269.00-101-611000	C	Copier Maintenance	91.86	N
				LAGO VISTA ELEM	162270	239898445 199-11-6269.00-101-611000	C	Copier Maintenance	6.96	N
<b>Check 038586 Total:</b>									<b>98.82</b>	
038587	06-16-2016	58050	P & R Propane	PLANT MAINTENAN	162264	75029 199-51-6259.00-930-699000	C	Propane	260.00	N
				PLANT MAINTENAN	162264	75030 199-51-6259.00-930-699000	C	Propane	146.25	N

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				PLANT MAINTENAN	162264	E011433	C	Propane	387.50	N
					199-51-6259.00-930-699000					
								<b>Check 038587 Total:</b>	<b>793.75</b>	
038588	06-16-2016	01029	NCS Pearson, Inc.	UNALLOCATED	161504	10668507	C	LSSP testing supplies	2,174.57	N
					224-11-6399.00-999-623000					
038589	06-16-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	162259	1701531457	C	Trash Service	3,195.99	N
					199-51-6259.00-930-699000					
038590	06-16-2016	59046	Quill Corporation	SUPERINTENDENT	162242	6483649	C	Business Office Supplies	118.08	N
					199-41-6399.00-701-699000					
				BUSINESS OFFICE	162242	6483649	C	Business Office Supplies	90.26	N
					199-41-6399.00-750-699000					
				SUPERINTENDENT	162242	6483649	C	Business Office Supplies	236.91	N
					199-41-6399.01-701-699000					
				PLANT MAINTENAN	162129	6328180	C	Cork Strips	293.52	N
					199-51-6319.00-930-699000					
								<b>Check 038590 Total:</b>	<b>738.77</b>	
038591	06-16-2016	68885	Region XIII ESC	LAGO VISTA HIGH S	162061	206503	C	online training	150.00	N
					199-13-6499.00-001-699000					
				UNALLOCATED	161802	206501	C	Federal Programs Training	75.00	N
					199-21-6411.00-999-624000					
				LAGO VISTA HIGH S	162059	206502	C	online training	150.00	N
					199-36-6499.01-001-622000					
								<b>Check 038591 Total:</b>	<b>375.00</b>	
038592	06-16-2016	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	162253	W35538058BF	C	Elem Book Fair cost	4,502.60	N
					461-36-6399.12-101-699000					
038593	06-16-2016	00828	Cindy Slaughter	LAGO VISTA HIGH S	162256	Postage	C	Reimbursement	21.40	N
					199-11-6399.09-001-611000					
				LAGO VISTA HIGH S	162256	Fuel	C	Reimbursement	7.50	N
					199-11-6411.00-001-611000					
				LAGO VISTA HIGH S	162256	Graduation	C	Reimbursement	26.74	N
					199-31-6399.00-001-699000					
								<b>Check 038593 Total:</b>	<b>55.64</b>	
038594	06-16-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	162054	1321	C	PO Created by Req: 015712	210.00	N
					199-11-6399.00-101-611000					
038595	06-16-2016	02121	Steve Weiss Music , Inc.	UNALLOCATED	162093	669023	C	LV ED Foundation Grant	2,432.50	N
					461-36-6399.01-999-699000					
038596	06-16-2016	03872	Cindie Stewart	UNALLOCATED	160167		C	Lunch room reimbursement	2.00	N
					240-35-6341.00-999-699000					
038597	06-16-2016	03710	Online Tech Stores LLC	LAGO VISTA MS	162189	1338820	C	printer supplies	84.98	N
					199-11-6399.00-041-623000					
038598	06-16-2016	03363	Joshua Timms	LAGO VISTA HIGH S	162254	Summer League	C	reimb.	306.82	N
					461-36-6399.2M-001-691000					
038599	06-16-2016	73250	Travis Central Appraisal	UNALLOCATED	162272	2687	C	Appraisal Fees	22,125.76	N
					199-99-6213.00-999-699000					
038600	06-16-2016	70255	Tx Dept of Licensing & R	PLANT MAINTENAN	162246	37041/84621	C	Filing Fee	20.00	N
					199-51-6499.00-930-699000					

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038601	06-16-2016	73920	U.S. Postal Service	SUPERINTENDENT	162269	Box rental 199-41-6219.00-701-699000	C	PO Box rental	1,284.00	N
038602	06-16-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	162271	498227/498228 199-41-6211.00-701-699000	C	Legal Services	4,400.87	N
038603	06-16-2016	03903	Andrea Stewart	UNALLOCATED	160169	240-35-6341.00-999-699000	C	Cafeteria account reimburse	2.00	N
038604	06-20-2016	03936	Apache Stone Quarry, L	PLANT MAINTENAN	162286	17474 199-51-6219.00-930-699000	C	Quarry Blocks	1,100.00	N
038605	06-20-2016	00488	The College Board	UNALLOCATED	162276	321628377A 461-36-6399.01-999-699000	C	PSAT Testing	1,725.00	N
038606	06-20-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162287	Timms Sum Leagu 461-36-6399.2M-001-691000	C	Summer League	800.00	N
038607	06-20-2016	54170	Donna Mumme	LAGO VISTA HIGH S	162285	Parking 199-11-6411.00-001-611000	C	UT Parking	12.00	N
038608	06-20-2016	03938	Johnny Ybarra	PLANT MAINTENAN	162288	2678300-1 199-51-6219.00-930-699000	C	Elem classroom painting	12,850.00	N
038609	06-20-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162238	Grant 461-36-6399.08-001-691000	C	Change for concession	100.00	N
038610	06-22-2016	01166	CAMT	LAGO VISTA ELEM	162294	Olson/Hernandez 199-13-6399.00-101-699000	C	CAMT Conference	560.00	N
038611	06-22-2016	44280	Lago Vista ISD	LAGO VISTA ELEM	162293	Olson/Hernandez 199-13-6399.00-101-699000	C	per diem for CAMT Conferen	200.00	N
038612	06-23-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	162321	Summer League 461-36-6399.2M-001-691000	C	Summer league	800.00	N
038613	06-27-2016	02786	Roads of Connection Mu	UNALLOCATED	162311	4009 199-11-6219.00-999-623000	C	music therapy	65.00	N
038614	06-27-2016	02874	Michelle Coronis	LAGO VISTA ISD	160172	199-00-5739.01-000-600000	C	Summer School reimbursem	75.00	N
038615	06-27-2016	26929	Dept. of Information Res	PLANT MAINTENAN	162305	16051299N 199-51-6259.00-930-699000	C	Long Distance Service	43.58	N
038616	06-27-2016	46310	R.W. Gonzalez Office Pr	SUPERINTENDENT	162274	IN-10042916 199-41-6399.01-701-699000	C	Receipt Books	205.33	N
038617	06-27-2016	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	161975	971575 199-11-6399.01-001-622000	C	Supplies	611.07	N
				LAGO VISTA HIGH S	162058	5012926 199-11-6399.01-001-622000	C	Supplies	798.72	N
				LAGO VISTA HIGH S	161993	5012927 199-11-6399.06-001-611000	C	Classroom Supplies	63.87	N
				PLANT MAINTENAN	161897	9014905 199-51-6319.00-930-699000	C	Door Stop	35.82	N
<b>Check 038617 Total:</b>									<b>1,509.48</b>	
038618	06-27-2016	02934	Judson ISD	ATHLETICS	162290	Randolph vs Lag 199-36-6412.00-820-691000	C	Bi-District Baseball Play off	221.24	N

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038619	06-27-2016	44280	Lago Vista ISD	LAGO VISTA MS	162310	Hambright 199-11-6399.00-041-623000	C	CBI summer school	80.00	N
038620	06-27-2016	03014	Autumn Leal , MA,NCSP	LAGO VISTA ELEM	162313	3/21/16 199-11-6219.00-101-623000	C	spanish testing	500.00	N
038621	06-27-2016	03676	Lone Star Cheerleading	UNALLOCATED	162026	1306 199-36-6499.09-999-691000	C	Summer Camp	3,240.00	N
038622	06-27-2016	00114	Mattei Music Services	LAGO VISTA HIGH S	162299	IN2381 199-11-6399.29-001-611000	C	ATSSB Jazz Music	77.00	N
038623	06-27-2016	03895	One Touch Point	LAGO VISTA HIGH S	162202	50067368 199-31-6399.00-001-699000	C	Graduation Programs	624.69	N
038624	06-27-2016	03720	Kathleen D Shaffer, LLC	UNALLOCATED	162312	 199-11-6219.00-999-623000	C	medicaid services	1,575.00	N
038625	06-27-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	162291	16905 199-41-6211.00-701-699000	C	Legal Services	295.50	N
038626	06-27-2016	58083	Precision Pest Control	PLANT MAINTENAN	162283	#54 199-51-6249.00-930-699000	C	Monthly pest control service	210.00	N
038627	06-27-2016	63126	Scholastic Book Fairs-10	LAGO VISTA MS	162280	W3538066BF 461-36-6399.12-041-699000	C	PO Created by Req: 015972	1,445.47	N
038628	06-27-2016	71300	TX High School Coache	ATHLETICS	162316	715403 199-36-6411.01-820-691000	C	Coaching tuition	105.00	N
038629	06-27-2016	73230	Tractor Supply Credit PI	PLANT MAINTENAN	161896	603530120007695 199-51-6319.00-930-699000	C	Spare tire for band trailer	99.99	N
				PLANT MAINTENAN	162097	603530120007695 199-51-6319.00-930-699000	C	Rotary Cutter-Mower	899.99	N
								<b>Check 038629 Total:</b>	<b>999.98</b>	
038630	06-27-2016	02190	Triple S Petroleum	TRANSPORTATION	162317	99174 199-34-6311.00-940-699000	C	Diesel Fuel	848.59	N
038631	06-27-2016	70255	Tx Dept of Licensing & R	PLANT MAINTENAN	162314	10042291 199-51-6219.00-930-699000	C	Elem certificate for boiler	110.00	N

**Grand Total: 312,297.73**

End of Report