

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000015	03-21-2017	03087	Aramark Chicago Lockb	LAGO VISTA ISD	700128		D	money not received yet	-115.50	N
					240-00-1111.00-000-700000					
				LAGO VISTA ISD	700128		D	Lion's Club Chili-fest	115.50	N
					240-00-1111.00-000-700000					
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003715	03-24-2017	12520	American Express	LAGO VISTA HIGH S	171311		C	Parking	3.48	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171311		C	Fuel expense	32.48	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171311		C	Parking	3.60	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171311		C	Fuel expense	3.60	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171311		C	Fuel expense	3.60	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171114		C	Band trip fundraiser-See's	613.62	N
					865-00-2190.00-001-700129					
Check 003715 Total:									660.38	
003716	03-24-2017	03746	Card Service Center	LAGO VISTA HIGH S	171228		C	Deca	112.50	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171259		C	Fundraiser	112.50	N
					865-00-2190.00-001-700091					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	79.02	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	74.05	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	96.48	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	22.92	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	78.99	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171239		C	OAP & Theatre Supplies	498.36	N
					865-00-2190.00-001-700093					
				LAGO VISTA HIGH S	171343		C	NHS Chapter Supplies	385.66	N
					865-00-2190.00-001-700098					
Check 003716 Total:									1,460.48	
003717	03-27-2017	02430	Texas Tees Etc.	LAGO VISTA HIGH S	171403	order #13684	C	OAP t-shirts	447.80	N
					865-00-2190.00-001-700093					
039946	03-02-2017	02130	Academy Athletic Booste	ATHLETICS	171348	meet + 10 meals	C	Regional Powerlifting meet f	188.00	N
					199-36-6399.21-820-791000					
				ATHLETICS	171348		C	Regional Powerlifting meet f	232.00	N
					199-36-6412.21-820-791000					
Check 039946 Total:									420.00	
039947	03-02-2017	02071	AISD Athletics	ATHLETICS	171340	JV2bsball tourn	C	JV baseball tourn fee	150.00	N
					199-36-6499.08-820-791000					
039948	03-02-2017	04106	Burnet Athletics	ATHLETICS	171364	HS/MS track fee	C	track meet fees	1,052.08	N
					199-36-6499.11-820-791000					
				LAGO VISTA HIGH S	171364	HS/MS track fee	C	track meet fees	347.92	N
					461-36-6399.11-001-791000					
Check 039948 Total:									1,400.00	

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039949	03-02-2017	04107	Burnet Athletic Booster	ATHLETICS	171336	75 track meals 199-36-6412.11-820-791000	C	Meals For Kids	375.00	N
039950	03-02-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171334	OGL910 199-36-6411.01-001-722000	C	FFA toll bills	9.10	N
039951	03-02-2017	01310	Domino's Pizza	LAGO VISTA HIGH S	171252	LVHS: 3/1/17 461-36-6399.00-001-799000	C	Citizenship Pizza Party	114.50	N
039952	03-02-2017	03815	MESAC	LAGO VISTA MS	171363	entry fees #3 199-11-6412.00-041-711000	C	entry fees-last regional tourn	93.50	N
039953	03-02-2017	03554	Old Hound Dogs Booster	ATHLETICS	171330	powerlift meals 199-36-6412.21-820-791000	C	powerifiting meals	175.00	N
039954	03-02-2017	03840	TMSCA	LAGO VISTA MS	171342	Annual fee 199-11-6499.00-041-711000	C	annual membership fee	50.00	N
039955	03-02-2017	00343	Westwood High School	LAGO VISTA HIGH S	171333	UIL meet 199-36-6499.00-001-799000	C	UIL	820.00	N
				LAGO VISTA HIGH S	171333	UIL meet 199-36-6499.00-001-799000	D	WRONG VENDOR	-820.00	N
								Check 039955 Total:	.00	
039956	03-02-2017	00343	Westwood High School	LAGO VISTA HIGH S	700121	UIL meet fees 199-36-6499.00-001-799000	C	Vendor error	820.00	N
039957	03-06-2017	02260	ACT	LAGO VISTA HIGH S	171354	121202 461-36-6399.21-001-799000	C	ACT testing fee	2,281.50	N
039958	03-06-2017	04135	American Legion Auxiliar	LAGO VISTA HIGH S	171353	 461-36-6399.20-001-799000	C	Girls State Scholarship	425.00	N
039959	03-06-2017	03087	Aramark Chicago Lockb	UNALLOCATED	171321	Dec-Feb bills 240-35-6341.00-999-799000	C	Dec, Jan, Feb. Bills	126,704.41	N
039960	03-06-2017	03090	Aramark Services, Inc.	UNALLOCATED	171366	C00885300 199-51-6249.01-999-799000	C	custodial fee	40,540.08	N
039961	03-06-2017	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	171291	34809 199-11-6399.07-001-711000	C	PO Created by Req: 017666	183.75	N
039962	03-06-2017	00349	Mark Beall	PLANT MAINTENAN	171331	 199-51-6499.00-930-799000	C	reimbursement for license/fe	125.00	N
039963	03-06-2017	99984	Tyra Becker	LAGO VISTA HIGH S	171350	 199-23-6411.00-001-799000	C	Mileage reimb.	58.65	N
039964	03-06-2017	19030	BSN Sports	ATHLETICS	170849	 199-36-6399.11-820-791000	C	New Track Uniforms	1,219.00	N
				ATHLETICS	171047	98780431 199-36-6399.11-820-791000	C	Track Uniform	2,165.00	N
				ATHLETICS	170456	98772825 199-36-6399.2M-820-791000	C	Basketball	2,878.40	N
				LAGO VISTA HIGH S	171219	98761961 461-36-6399.01-001-791000	C	Offseason	304.55	N
				LAGO VISTA HIGH S	170832	98675060 461-36-6399.07-001-791000	C	Softball	1,441.00	N
				LAGO VISTA MS	170958	98672240 461-36-6399.72-041-791000	C	Camo Travel Shirt	1,474.00	N
								Check 039964 Total:	9,481.95	

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039965	03-06-2017	00058	Cothron's Safe And Lock	PLANT MAINTENAN	171365 199-51-6249.00-930-799000	184231	C	rekey V.H and MS wt room	330.00	N
039966	03-06-2017	01386	Discount School Supplie	UNALLOCATED	171269 224-11-6399.PS-999-723000	D23866280101	C	Proportionate shares	160.44	N
039967	03-06-2017	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	171246 199-11-6399.05-001-711000	2062026	C	various class supplies	62.33	N
				LAGO VISTA HIGH S	171246 199-11-6399.05-001-711000	2061531	C	various class supplies	513.87	N
Check 039967 Total:									576.20	
039968	03-06-2017	04133	Brian Furman	LAGO VISTA HIGH S	171346 199-36-6299.01-001-791000	bball 2/24	C	Basketball Official	215.20	N
039969	03-06-2017	03413	Student Transportation o	PLANT MAINTENAN	171332 199-51-6319.00-930-799000	Destin P-window	C	broken window fine	104.00	N
039970	03-06-2017	01301	GTM Sportswear	LAGO VISTA MS	170981 461-36-6399.72-041-791000	100004774	C	Sale Item: Girls Tennis Tops	423.00	N
039971	03-06-2017	04125	Hatch, Inc.	UNALLOCATED	171265 224-11-6399.PS-999-723000	0274959	C	Proportionate shares	213.90	N
039972	03-06-2017	03510	John Hicks	LAGO VISTA HIGH S	171344 199-36-6299.01-001-791000	bball 2/24	C	Basketball Official	157.81	N
039973	03-06-2017	00516	Houghton Mifflin Harcour	UNALLOCATED	171273 199-31-6399.00-999-723000	952946647	C	testing material	146.19	N
039974	03-06-2017	00364	Donald Gene Hughling	ATHLETICS	171328 199-36-6299.07-820-791000	sball 2/22	C	Softball Official	134.80	N
039975	03-06-2017	03730	Interquest Detection Can	LAGO VISTA HIGH S	171335 199-52-6299.00-001-799000	1404	C	drug dog	250.00	N
039976	03-06-2017	44180	Lago Vista Chamber of	SUPERINTENDENT	171347 199-41-6495.00-701-799000	4219	C	Membership Fee	50.00	N
039977	03-06-2017	44280	Lago Vista ISD	LAGO VISTA INTER	171329 199-11-6399.00-102-723000	CBI:Feb-April	C	CBI	150.00	N
039978	03-06-2017	03273	Thomas Anthony Lee	ATHLETICS	171327 199-36-6299.07-820-791000	sball 2/22	C	Softball Official	130.34	N
039979	03-06-2017	46979	MacGill School Nurse S	UNALLOCATED	171151 199-33-6399.00-999-799000	0586051	C	Medical Supplies	99.18	N
039980	03-06-2017	00684	Meca Sportswear	ATHLETICS	170896 199-36-6499.02-820-791000	Cust id: 4279	C	Letter Jackets	735.00	N
039981	03-06-2017	03032	Michelle Dawn Molnar	UNALLOCATED	171019 199-11-6299.00-999-723000	10111211617LH	C	Visual Impairment-BLANKE	1,275.00	N
039982	03-06-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	171241 199-11-6399.06-001-711000	906458374001	C	Social Studies Supplies	23.23	N
				LAGO VISTA HIGH S	171241 199-11-6399.06-001-711000	906458143001	C	Social Studies Supplies	42.99	N
Check 039982 Total:									66.22	
039983	03-06-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207 199-51-6249.00-930-799000	17001	C	Annual-Pest Control	85.00	N
				PLANT MAINTENAN	170207 199-51-6249.00-930-799000	17001	C	Annual-Pest Control	210.00	N
Check 039983 Total:									295.00	

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039984	03-06-2017	59046	Quill Corporation	BUSINESS OFFICE	171244	4435509 199-41-6399.00-750-799000	C	batteries/pencils	57.87	N
039985	03-06-2017	00925	RCI Technologies, Inc.	SUPERINTENDENT	171135	32862 199-41-6299.03-701-799000	C	records destruction	481.00	N
039986	03-06-2017	03847	Jason R Regan	ATHLETICS	171362	sball 2/28 199-36-6299.07-820-791000	C	Softball Official	182.80	N
039987	03-06-2017	68885	Region XIII ESC	SUPERINTENDENT	170197	213149 199-41-6411.00-701-799000	C	RAC Symposium	91.00	N
039988	03-06-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5047210971 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5047210971 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
								Check 039988 Total:	158.00	
039989	03-06-2017	03027	School Nurse Supply, In	UNALLOCATED	171242	0619447 711-61-6399.00-999-799000	C	daycare supplies	148.00	N
039990	03-06-2017	63575	School Specialty, Inc.	UNALLOCATED	171267	208117849926 199-21-6399.00-999-723000	C	office supplies	172.20	N
039991	03-06-2017	67215	Staff Development for E	LAGO VISTA ELEM	171000	REG-1514595 199-13-6499.00-101-711000	C	Teacher conference	405.00	N
039992	03-06-2017	04129	Marcia Suzanne Taylor	LAGO VISTA HIGH S	171319	inservice 2/20 199-13-6499.00-001-799000	C	Services	300.00	N
039993	03-06-2017	04134	Lanny Royce Thibodeau	LAGO VISTA HIGH S	171345	bball 2/24 199-36-6299.01-001-791000	C	Basketball Official	186.40	N
039994	03-06-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0005923 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,243.92	N
				UNALLOCATED	170206	0005923 199-51-6311.00-999-799000	C	Annual Fuel Expenses	782.76	N
								Check 039994 Total:	2,026.68	
039995	03-06-2017	74525	University Interscholastic	LAGO VISTA HIGH S	171355	UIL host fee 199-36-6499.01-001-791000	C	Basketball playoff-hosting fe	37.92	N
039996	03-06-2017	03362	ULINE	UNALLOCATED	171258	84443734 240-35-6342.00-999-799000	C	Aramark supplies	1,041.66	N
039997	03-06-2017	04136	Hilton Victorian Jr	ATHLETICS	171361	sball 2/28 199-36-6299.07-820-791000	C	Softball Official	179.41	N
039998	03-06-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	98325233 199-11-6269.00-001-711000	C	District copy lease-annual	561.63	N
				LAGO VISTA MS	170665	 199-11-6269.00-041-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA ELEM	170665	 199-11-6269.00-101-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA INTER	170665	 199-11-6269.00-102-711000	C	District copy lease-annual	280.81	N
				BUSINESS OFFICE	170665	 199-41-6269.00-750-799000	C	District copy lease-annual	280.81	N
								Check 039998 Total:	1,684.89	

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039999	03-07-2017	04139	Leander Golf Boosters	ATHLETICS	700122	LV golf entry 199-36-6499.10-820-791000	C		500.00	N
040000	03-08-2017	04139	Leander Golf Boosters	ATHLETICS	171379	golf tourn fee 199-36-6499.10-820-791000	C	Leander Girls Golf Tourney	370.00	N
040001	03-10-2017	22345	A T & T Mobility	PLANT MAINTENAN	171374	826373113 199-51-6259.00-930-799000	C	Cell phone bill	135.72	N
040002	03-10-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300 199-51-6319.00-930-799000	C	annual encumbrance	308.65	N
040003	03-10-2017	66700	AT & T	PLANT MAINTENAN	171400	51226783007668 199-51-6259.00-930-799000	C	monthly bill	1,347.19	N
040004	03-10-2017	02054	CMG-Austin Remittance	BUSINESS OFFICE	171360	Doc #: 428634 199-41-6499.01-750-799000	C	RFP	206.08	N
040005	03-10-2017	16650	B & C Trophies	LAGO VISTA HIGH S	171339	32747 461-36-6399.08-001-791000	C	Baseball Tournament	89.79	N
040006	03-10-2017	04141	Kevin M Brown	LAGO VISTA HIGH S	171407	basbll 3/3 461-36-6399.08-001-791000	C	Umpire fee-3/3	223.59	N
040007	03-10-2017	19030	BSN Sports	ATHLETICS	171232	34000 199-36-6399.22-820-791000	C	Tennis	75.00	N
				LAGO VISTA HIGH S	171232	461-36-6399.22-001-791000	C	Tennis	290.15	N
								Check 040007 Total:	365.15	
040008	03-10-2017	03279	Dean Buchanan	LAGO VISTA HIGH S	171409	basbll 3/3 461-36-6399.08-001-791000	C	umpire fee-3/3	164.54	N
040009	03-10-2017	04106	Burnet Athletics	LAGO VISTA HIGH S	171389	7 v 7 fball 461-36-6399.73-001-791000	C	7 on 7	250.00	N
				LAGO VISTA HIGH S	171389	7 v 7 fball 461-36-6399.73-001-791000	D	WRONG VENDOR	-250.00	N
								Check 040009 Total:	.00	
040010	03-10-2017	44384	City of Lago Vista	PLANT MAINTENAN	171399	M-0007 199-51-6259.00-930-799000	C	water bill	6,682.48	N
				UNALLOCATED	171399	M-0007 711-61-6499.00-999-799000	C	water bill	35.23	N
								Check 040010 Total:	6,717.71	
040011	03-10-2017	00764	John P Davis	ATHLETICS	171384	baseball 3/2 199-36-6299.00-820-791461	C	Baseball Official	169.20	N
				LAGO VISTA HIGH S	171405	basbll 3/3 461-36-6399.08-001-791000	C	umpire fees-Friday	99.20	N
				LAGO VISTA HIGH S	171408	basbll 3/3 461-36-6399.08-001-791000	C	Umpire fee-tourn.	140.00	N
				LAGO VISTA HIGH S	171411	basbll 3/4 461-36-6399.08-001-791000	C	umpire fee 3/4	158.23	N
								Check 040011 Total:	566.63	
040012	03-10-2017	02426	Decker, Inc.	PLANT MAINTENAN	171428	175825* 199-51-6319.00-930-799000	C	cones for cafeteria stool cap	93.60	N
040013	03-10-2017	03600	Randell David Dunahoo	ATHLETICS	171417	sball 3/7 199-36-6299.07-820-791000	C	Softball Official	116.98	N

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040014	03-10-2017	02110	George Louis Flores	ATHLETICS	171385	basball 3/2 199-36-6299.00-820-791461	C	Baseball Official	156.58	N
040015	03-10-2017	01819	Fredricksburg High Scho	ATHLETICS	171402	Girls Golf Fee 199-36-6499.10-820-791000	C	Fredericksburg Golf Tourney	305.00	N
				ATHLETICS	171402	Girls Golf Fee 199-36-6499.10-820-791000	D	WRONG VENDOR	-305.00	N
				LAGO VISTA HIGH S	171390	7 v 7 fball 461-36-6399.73-001-791000	C	7 on 7	250.00	N
				LAGO VISTA HIGH S	171390	7 v 7 fball 461-36-6399.73-001-791000	D	WRONG VENDOR	-250.00	N
Check 040015 Total:									.00	
040016	03-10-2017	03413	Student Transportation o	TRANSPORTATION	171415	7550056 199-34-6219.00-940-711000	C	Bus bill	32,458.80	N
				TRANSPORTATION	171415	7550056 199-34-6219.00-940-723000	C	Bus bill	10,130.46	N
Check 040016 Total:									42,589.26	
040017	03-10-2017	46310	R.W. Gonzalez Office Pr	UNALLOCATED	171325	200513353-1 199-21-6399.00-999-723000	C	sped supplies	21.18	N
				LAGO VISTA INTER	171341	200513388-1 199-23-6399.00-102-799000	C	Office Supplies	88.46	N
Check 040017 Total:									109.64	
040018	03-10-2017	04132	Brian Goodman	ATHLETICS	171367	reimbursement 199-36-6411.01-820-791000	C	Mileage reimb.	54.75	N
040019	03-10-2017	01846	Lloyd H. Jones	LAGO VISTA HIGH S	171412	basbll 3/4 461-36-6399.08-001-791000	C	3/4 umpire fee	156.54	N
040020	03-10-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171423	per diem UIL 199-36-6411.00-001-799000	C	per diem-UIL	325.00	N
				LAGO VISTA HIGH S	171423	per diem UIL 199-36-6412.00-001-799000	C	per diem-UIL	900.00	N
				ATHLETICS	171419	per diem 3/17 199-36-6412.00-820-791000	C	Powerlifting Girls per diem	220.00	N
				ATHLETICS	171416	per diem 3/10 199-36-6412.00-820-791000	C	Per Diem's Powerlifting	340.00	N
Check 040020 Total:									1,785.00	
040021	03-10-2017	44450	Lago Vista Sun Hardwar	LAGO VISTA MS	171395	9-House acct 461-36-6399.00-041-799000	C	LVMS House account	145.41	N
040022	03-10-2017	50600	Millers Carquest Auto Su	PLANT MAINTENAN	171398	115992/116311 199-51-6319.00-930-799000	C	maint supplies/vehicles	223.98	N
040023	03-10-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	171394	 199-11-6269.00-101-711000	C	copy supplies fees	95.30	N
040024	03-10-2017	03061	Mission Restaurant Sup	PLANT MAINTENAN	170727	142868 199-51-6319.00-930-799000	C	Ice Maker for MS athletics	2,847.04	N
040025	03-10-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	171292	 199-11-6399.06-001-711000	C	Social Studies Supplies	53.38	N
040026	03-10-2017	58050	P & R Propane	PLANT MAINTENAN	171397	 199-51-6259.00-930-799000	C	tank refills	547.38	N

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040027	03-10-2017	56250	PEC	PLANT MAINTENAN	171376		C	electric bill	23,333.26	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171376		C	electric bill	94.43	N
					711-61-6499.00-999-799000					
Check 040027 Total:									23,427.69	
040028	03-10-2017	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	170582	3302937473	C	qtrly payments for postage	1,104.00	N
					199-41-6269.01-750-799000					
040029	03-10-2017	00532	Popplers Music Inc.	LAGO VISTA INTER	170929	224784	C	PO Created by Req: 017314	35.94	N
					199-11-6399.29-102-711000					
040030	03-10-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	171393	18038	C	legal fees	187.50	N
					199-41-6211.00-701-799000					
040031	03-10-2017	01457	Daniel A Price	ATHLETICS	171386	basball 3/2	C	Baseball Official	156.47	N
					199-36-6299.00-820-791461					
040032	03-10-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171290	4657184	C	Neon labels, tape, sleeves	83.76	N
					199-11-6399.00-001-711000					
040033	03-10-2017	02248	Scholastic	LAGO VISTA ELEM	171276		C	PO Created by Req: 017662	435.00	N
					461-36-6399.12-101-799000					
040034	03-10-2017	04137	Smithville ISD	ATHLETICS	171375	GBB Hosting fee	C	Gym Use fee GBB Playoffs	324.86	N
					199-36-6412.00-820-791000					
040035	03-10-2017	04140	Kevin Stark	LAGO VISTA HIGH S	171410	basbll 3/3	C	umpire fee-3/3	152.05	N
					461-36-6399.08-001-791000					
040036	03-10-2017	70455	TASB	SCHOOL BOARD	171396		C	Updates	454.74	N
					199-41-6399.00-702-799000					
040037	03-10-2017	01941	Therapy Shoppe, Inc.	UNALLOCATED	171268	295806	C	Proportionate shares	30.48	N
					224-11-6399.PS-999-723000					
040038	03-10-2017	02357	Patrick Russell Tisdale	ATHLETICS	171383	basball 3/2	C	Baseball Official	140.00	N
					199-36-6299.00-820-791461					
				ATHLETICS	171382	basball 3/2	C	Baseball Official	167.09	N
					199-36-6299.00-820-791461					
Check 040038 Total:									307.09	
040039	03-10-2017	01138	Ron Trevino	ATHLETICS	171381	basball 3/2	C	Baseball Official	172.76	N
					199-36-6299.00-820-791461					
				LAGO VISTA HIGH S	171413	basbll 3/4	C	3/4 Umpire fee	172.76	N
					461-36-6399.08-001-791000					
				LAGO VISTA HIGH S	171406	basbll 3/3	C	Umpire fee-Friday	172.76	N
					461-36-6399.08-001-791000					
Check 040039 Total:									518.28	
040040	03-10-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0006131-IN	C	Annual Fuel Expenses	846.34	N
					199-34-6311.00-940-799000					
040041	03-10-2017	02578	Michael L Varner	LAGO VISTA HIGH S	171414	basbll 3/4	C	Umpire fee 3/4	173.20	N
					461-36-6399.08-001-791000					
040042	03-10-2017	02639	Viking Booster Club	LAGO VISTA HIGH S	171421	1001	C	Concessions \$ owed-meet	116.00	N
					461-36-6399.21-001-791000					
040043	03-10-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	171401	516031	C	legal fees	206.50	N
					199-41-6211.00-701-723000					

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040044	03-10-2017	01968	WPS Publishing	UNALLOCATED	171274	157738	C	testing material	71.50	N
					199-31-6399.00-999-723000					
040045	03-10-2017	04142	Brian Lee Wooley	ATHLETICS	171418	sball 3/7	C	Softball Official	142.00	N
					199-36-6299.07-820-791000					
040046	03-10-2017	02790	Fredericksburg ISD	ATHLETICS	700125	Girls Golf Fee	C	Original PO 171402	305.00	N
					199-36-6499.10-820-791000					
040047	03-23-2017	02511	SweetBerry Farms	LAGO VISTA ELEM	171442	10154	C	2nd Grade Field Trip	632.50	N
					461-36-6399.0D-101-799000					
040048	03-24-2017	03289	ADVANCED DOOR CO	PLANT MAINTENAN	171472	2016-2482	C	Elem school door repair	320.75	N
					199-51-6249.00-930-799000					
040049	03-24-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	171434	9943217335	C	Maint/Shop tank refill	221.02	N
					199-11-6399.01-001-722000					
				PLANT MAINTENAN	171434	9943217334	C	Maint/Shop tank refill	18.10	N
					199-51-6319.00-930-799000					
								Check 040049 Total:	239.12	
040050	03-24-2017	12520	American Express	ATHLETICS	171277		C	Girls Basketball meals	188.26	N
					199-36-6412.00-820-791000					
				ATHLETICS	171303		C	travel expense	208.62	N
					199-36-6412.00-820-791000					
				BUSINESS OFFICE	700126		C	Auto-draft AA-Statesman	45.99	N
					199-41-6399.00-750-799000					
				UNALLOCATED	171287		C	Hotel for D. Back-SA conf.	159.99	N
					255-11-6499.00-999-724000					
								Check 040050 Total:	602.86	
040051	03-24-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	287043	C	water treatment 2016-2017	427.20	N
					199-51-6249.00-930-799000					
040052	03-24-2017	04141	Kevin M Brown	ATHLETICS	171445	bsball 3/14	C	Baseball Official	143.59	N
					199-36-6299.08-820-791000					
040053	03-24-2017	04149	Dane Browner	ATHLETICS	171454	bball 11/29	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
040054	03-24-2017	19030	BSN Sports	LAGO VISTA HIGH S	171139	98816993	C	Tennis	854.70	N
					461-36-6399.22-001-791000					
040055	03-24-2017	01456	Cen Tex Umpires Associ	ATHLETICS	171446	CTX0217LV	C	Scrimmage fees	293.76	N
					199-36-6299.08-820-791000					
040056	03-24-2017	02352	Connally High School	ATHLETICS	171478	tennis meet fee	C	Tennis Tourn. Entry Fee	205.00	N
					199-36-6499.22-820-791000					
				LAGO VISTA HIGH S	171478		C	Tennis Tourn. Entry Fee	170.00	N
					461-36-6399.22-001-791000					
								Check 040056 Total:	375.00	
040057	03-24-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171476	ORP610	C	toll bills	4.67	N
					199-11-6411.00-001-711000					
				LAGO VISTA HIGH S	171476		C	toll bills	5.96	N
					199-11-6499.00-001-723000					
				LAGO VISTA HIGH S	171476		C	toll bills	11.58	N
					199-36-6411.15-001-799000					
								Check 040057 Total:	22.21	

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040058	03-24-2017	02590	Steven Andre Davis	ATHLETICS	171450	sball 3/14 199-36-6299.07-820-791000	C	softball ump 3/14	125.00	N
040059	03-24-2017	00832	Demco, Inc.	LAGO VISTA MS	171358	6082826 199-12-6399.00-041-799000	C	PO Created by Req: 017728	103.94	N
040060	03-24-2017	26929	Dept. of Information Res	PLANT MAINTENAN	171453	17021300N 199-51-6259.00-930-799000	C	phone bill Feb	42.06	N
040061	03-24-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	171443	63654 461-36-6399.22-001-791000	C	Tennis signs	180.00	N
				LAGO VISTA HIGH S	171261	17-21321 461-36-6399.2F-001-791000	C	playoff t shirts	771.07	N
Check 040061 Total:									951.07	
040062	03-24-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	171475	CRS201702114637 199-41-6299.00-750-799000	C	background check	24.00	N
040063	03-24-2017	00151	Matthew A. Bunch	PLANT MAINTENAN	171459	0037 199-51-6249.00-930-799000	C	HVAC filter service	4,137.77	N
040064	03-24-2017	03413	Student Transportation o	TRANSPORTATION	171432	7550057 199-34-6499.00-940-799000	C	field trips-Feb.	392.74	N
				ATHLETICS	171432	199-36-6412.07-820-791000	C	field trips-Feb.	105.82	N
				ATHLETICS	171432	199-36-6412.08-820-791000	C	field trips-Feb.	183.04	N
				ATHLETICS	171432	199-36-6412.10-820-791000	C	field trips-Feb.	145.64	N
				ATHLETICS	171432	199-36-6412.11-820-791000	C	field trips-Feb.	114.84	N
				ATHLETICS	171432	199-36-6412.21-820-791000	C	field trips-Feb.	49.94	N
				ATHLETICS	171432	199-36-6412.22-820-791000	C	field trips-Feb.	370.47	N
				ATHLETICS	171432	199-36-6412.2F-820-791000	C	field trips-Feb.	133.10	N
				ATHLETICS	171432	199-36-6412.2M-820-791000	C	field trips-Feb.	69.08	N
Check 040064 Total:									1,564.67	
040065	03-24-2017	01301	GTM Sportswear	LAGO VISTA HIGH S	170978	0010510494 461-36-6399.22-001-791000	C	Vlto Tennis tops	210.00	N
040066	03-24-2017	04148	Roel Gutierrez	ATHLETICS	171455	bball 11/29 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
040067	03-24-2017	03829	Clayton K Heald	ATHLETICS	171444	bsball 3/14 199-36-6299.08-820-791000	C	Baseball Official	139.90	N
040068	03-24-2017	01195	Benjamin Hill	ATHLETICS	171451	reimbursement 199-36-6412.07-820-791000	C	reimbursement	85.66	N
040069	03-24-2017	00516	Houghton Mifflin Harcour	UNALLOCATED	171387	952983992 199-31-6399.00-999-723000	C	testing material	327.75	N
040070	03-24-2017	00292	Jarrell Booster Club	LAGO VISTA HIGH S	171429	MS Track fee 461-36-6399.11-001-791000	C	MS Track meet Fee	500.00	N

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040071	03-24-2017	04146	Stella Jasmin	ATHLETICS	171448	sball 3/13 199-36-6299.07-820-791000	C	ump softball 3/13	125.00	N
040072	03-24-2017	03380	Brad Kassell	ATHLETICS	171439	reimbursement 199-36-6412.00-820-791000	C	Powerlifting meals	78.00	N
040073	03-24-2017	03823	Michael C. Kindleburg	ATHLETICS	171449	sball 3/14 199-36-6299.07-820-791000	C	softball ump 3/14	124.27	N
040074	03-24-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171470	per diem 199-36-6411.15-001-799000	C	Per Diem OAP	100.00	N
				ATHLETICS	171464	per diem 199-36-6412.00-820-791000	C	Per diem	160.00	N
				LAGO VISTA HIGH S	171470	per diem 199-36-6412.15-001-799000	C	Per Diem OAP	300.00	N
Check 040074 Total:									560.00	
040075	03-24-2017	04143	Lehman High School	ATHLETICS	171431	GBB v Poth 199-36-6412.00-820-791000	C	Basketball Playoff expenses	171.08	N
				ATHLETICS	171430	GBB v Natalia 199-36-6412.00-820-791000	C	Playoff expenses	142.85	N
Check 040075 Total:									313.93	
040076	03-24-2017	04150	Marble Falls Athletic Boo	ATHLETICS	171479	track meals 199-36-6412.11-820-791000	C	Track meals	420.00	N
040077	03-24-2017	03746	Card Service Center	LAGO VISTA HIGH S	171214	 199-11-6399.00-001-711000	C	DECA Supplies	237.00	N
				LAGO VISTA HIGH S	171152	 199-11-6399.00-001-711000	C	Supplies	553.50	N
				LAGO VISTA HIGH S	171195	 199-11-6399.01-001-722000	C	Grad cords and buckles	193.98	N
				LAGO VISTA HIGH S	171194	 199-11-6399.03-001-722000	C	Floral supplies	84.39	N
				LAGO VISTA HIGH S	171194	 199-11-6399.03-001-722000	C	Floral supplies	67.99	N
				LAGO VISTA HIGH S	171371	 199-11-6399.05-001-711000	C	Physics/AP Physics	77.00	N
				LAGO VISTA HIGH S	171371	 199-11-6399.05-001-711000	C	Physics/AP Physics	16.48	N
				LAGO VISTA MS	171272	 199-11-6399.07-041-711000	C	PO Created by Req: 017611	98.57	N
				LAGO VISTA MS	171318	 199-13-6399.00-041-799000	C	MS Professional Dev	56.00	N
				LAGO VISTA ELEM	171275	 199-31-6399.00-101-799000	C	Second Step Grade 2	389.00	N
				LAGO VISTA INTER	171271	 199-31-6399.00-102-799000	C	Slaughter supplies	350.00	N
				LAGO VISTA INTER	171271	 199-31-6495.00-102-799000	C	Slaughter supplies	69.00	N
				LAGO VISTA HIGH S	171218	 199-36-6399.15-001-799000	C	Food for OAP Clinic	166.65	N
				ATHLETICS	171256	 199-36-6411.01-820-791000	C	Training	356.00	N
				ATHLETICS	171245	 199-36-6412.00-820-791000	C	Meals	209.58	N
				ATHLETICS	171307	 199-36-6412.07-820-791000	C	travel for softball team-blank	75.00	N

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				ATHLETICS	171307		C	travel for softball team-blank	7.30	N
					199-36-6412.07-820-791000					
				ATHLETICS	171307		C	travel for softball team-blank	76.68	N
					199-36-6412.07-820-791000					
				ATHLETICS	171307		C	travel for softball team-blank	65.72	N
					199-36-6412.07-820-791000					
				ATHLETICS	171307		C	travel for softball team-blank	95.85	N
					199-36-6412.07-820-791000					
				ATHLETICS	171307		C	travel for softball team-blank	107.03	N
					199-36-6412.07-820-791000					
				ATHLETICS	171338		C	JV Baseball meals	86.36	N
					199-36-6412.08-820-791000					
				ATHLETICS	170695		C	Boy Basketball	165.00	N
					199-36-6412.2M-820-791000					
				UNALLOCATED	171308		C	fuel for white burb	50.00	N
					199-51-6311.00-999-799000					
				UNALLOCATED	171306		C	fuel charge	77.29	N
					199-51-6311.00-999-799000					
				PLANT MAINTENAN	171223		C	partition stall repair-HS RR	44.35	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171253		C	maint. supplies	320.00	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171254		C	maint. supplies	458.00	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171404		C	scissor lift-Spring Break wor	247.14	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171404		C	scissor lift-Spring Break wor	149.38	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171404		C	scissor lift-Spring Break wor	375.62	N
					199-51-6319.00-930-799000					
				LAGO VISTA HIGH S	171200		C	Students of the Month lunch	74.83	N
					461-36-6399.00-001-799000					
				LAGO VISTA MS	171197		C	LVMS Dance Concessions	264.44	N
					461-36-6399.00-041-799000					
				LAGO VISTA HIGH S	171424		C	Track	160.92	N
					461-36-6399.11-001-791000					
								Check 040077 Total:	5,826.05	
040078	03-24-2017	04093	Tricia Julane McLaren	UNALLOCATED	171282	10018	C	Blanket	456.50	N
					199-11-6299.00-999-723000					
040079	03-24-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001	C	Annual-Pest Control	85.00	N
					199-51-6249.00-930-799000					
040080	03-24-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701680026	C	Blanket PO for Trash	3,255.34	N
					199-51-6259.00-930-799000					
040081	03-24-2017	03847	Jason R Regan	ATHLETICS	171447	sball 3/13	C	softball ump 3/13	122.80	N
					199-36-6299.07-820-791000					
040082	03-24-2017	02008	David Ring	ATHLETICS	171456	bball 11/29	C	Basketball Official	85.00	N
					199-36-6299.2F-820-791000					
040083	03-24-2017	63575	School Specialty, Inc.	LAGO VISTA ELEM	171065	208117817249	C	Student Files	103.96	N
					199-11-6399.00-101-711000					

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040084	03-24-2017	04138	Scientific Learning	LAGO VISTA ELEM	171378 199-11-6399.00-101-723000	00026785_048	C	subscription	1,200.00	N
040085	03-24-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	171474 199-36-6299.00-999-799000	23202	C	drug testing	854.00	N
040086	03-24-2017	02392	State Comptroller	BUSINESS OFFICE	171458 199-41-6495.00-750-799000	S2273	C	Co-Op membership fee	100.00	N
040087	03-24-2017	01941	Therapy Shoppe, Inc.	UNALLOCATED	171377 199-21-6399.00-999-723000	297262	C	supplies for sped	164.93	N
040088	03-24-2017	00721	THSPA	ATHLETICS	171462 199-36-6412.00-820-791000	state meet fee	C	State meet entry	30.00	N
040089	03-24-2017	01399	THSWPA	ATHLETICS	171438 199-36-6412.00-820-791000	GirlsStatePower	C	Powerlifting Entry Fee	145.00	N
040090	03-24-2017	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	171466 199-51-6249.00-930-799000		C	Elevator inspection fee	954.00	N
040091	03-24-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581 199-51-6259.00-930-799000		C	annual cable services 16-17	25.16	N
040092	03-24-2017	73250	Travis Central Appraisal	UNALLOCATED	171441 199-99-6213.00-999-799000	Statmt# 2017012	C	Q2 2017 Payment	21,943.29	N
040093	03-24-2017	02190	Triple S Petroleum	TRANSPORTATION	170206 199-34-6311.00-940-799000	0006322	C	Annual Fuel Expenses	1,381.50	N
				UNALLOCATED	170206 199-51-6311.00-999-799000	0006323	C	Annual Fuel Expenses	513.75	N
								Check 040093 Total:	1,895.25	
040094	03-24-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	171473 199-51-6249.00-930-799000	28257118	C	alarm quarterly billing	152.30	N
				PLANT MAINTENAN	171473 199-51-6249.00-930-799000	28257117	C	alarm quarterly billing	144.36	N
								Check 040094 Total:	296.66	
040095	03-24-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583 199-11-6269.00-001-711000	98475500	C	annual copy lease ES/HS	148.00	N
				LAGO VISTA ELEM	170583 199-11-6269.00-101-711000	98475500	C	annual copy lease ES/HS	148.00	N
								Check 040095 Total:	296.00	
040096	03-24-2017	03741	Western States Fire Prot	PLANT MAINTENAN	171452 199-51-6249.00-930-799000	WSF075311	C	sprinkler inspection @ HS	1,650.00	N
040097	03-27-2017	03232	Copperas Cove High Sc	LAGO VISTA HIGH S	171486 461-36-6399.22-001-791000	tennis meet fee	C	Tennis tourn. entry fee	125.00	N
040098	03-27-2017	01750	Hendrickson High Schoo	LAGO VISTA HIGH S	171487 461-36-6399.22-001-791000	Tennis meet fee	C	Tennis entry Fee	125.00	N
040099	03-27-2017	02475	Ingram Tom Moore Boos	ATHLETICS	171492 199-36-6499.10-820-791000	Girls Golf Fee	C	Ingram Girls Tourney Fee	450.00	N
040100	03-27-2017	04153	Vista Ridge Tennis Boos	LAGO VISTA HIGH S	171488 461-36-6399.22-001-791000	tennis meet fee	C	Tennis Entry Fee	235.00	N
040101	03-27-2017	04145	West Athletic Booster Cl	ATHLETICS	171437 199-36-6412.00-820-791000	powerlift fees	C	Powerlifting Entry Fee	288.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040102	03-30-2017	22345	A T & T Mobility	PLANT MAINTENAN	171528 199-51-6259.00-930-799000	826373113	C	wireless phone bill	135.72	N
040103	03-30-2017	66700	AT & T	PLANT MAINTENAN	171529 199-51-6259.00-930-799000	51226783007668	C	Phone bill	1,347.19	N
040104	03-30-2017	02866	Austin Zoo	LAGO VISTA ELEM	171522 461-36-6399.0B-101-799000	LVES Kinder fee	C	Field Trip	400.00	N
040105	03-30-2017	04141	Kevin M Brown	ATHLETICS	171495 199-36-6299.08-820-791000	bsball 3/21	C	Baseball Officials	143.59	N
040106	03-30-2017	19030	BSN Sports	LAGO VISTA HIGH S	171233 461-36-6399.22-001-791000	98854183/59521	C	Tennis	150.00	N
040107	03-30-2017	03718	CTRMA Processing	LAGO VISTA ELEM	171531 199-11-6412.00-101-723000	OWB808	C	Toll Bill	9.10	N
				ATHLETICS	171531 199-36-6412.22-820-791000	OWB808	C	Toll Bill	5.91	N
								Check 040107 Total:	15.01	
040108	03-30-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	171506 199-51-6249.00-930-799000	12746	C	Maint truck service	677.98	N
040109	03-30-2017	02459	esped.com, Inc.	UNALLOCATED	171499 199-11-6299.00-999-723000	INV20197	C	medicaid recovery	110.29	N
040110	03-30-2017	01899	Ewing Irrigation	UNALLOCATED	171508 199-36-6249.00-999-791000	5060715-A-1	C	turf supplies	155.78	N
040111	03-30-2017	04152	Exotic Resort Zoo	UNALLOCATED	171484 199-11-6412.00-999-721000	LVISD GT trip	C	GT Field Trip: k-5	340.00	N
040112	03-30-2017	04062	Brenton J Ferris	LAGO VISTA HIGH S	171518 199-11-6219.00-001-724000	5	C	Contracted Srv	100.00	N
040113	03-30-2017	31975	Foley Fire Extinguisher	PLANT MAINTENAN	171507 199-51-6249.00-930-799000	80371	C	fire extinguisher service	2,226.25	N
040114	03-30-2017	04156	Goldthwaite Booster Clu	LAGO VISTA HIGH S	171534 461-36-6399.11-001-791000	track meals	C	track meal \$	390.00	N
040115	03-30-2017	03091	Grande Communications	PLANT MAINTENAN	171119 199-51-6259.00-930-799000	129077	C	Cable-Blanket	2,400.00	N
040116	03-30-2017	39110	Eric Holt	UNALLOCATED	700132 199-51-6311.00-999-799000		C	Original PO 170415	10.51	N
040117	03-30-2017	01091	Kamico Instructional Me	LAGO VISTA HIGH S	171436 199-11-6399.00-001-711000	114191	C	Materials	209.65	N
040118	03-30-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	171482 199-11-6399.00-001-723000	CBI-H. Davis	C	CBI	211.48	N
				LAGO VISTA INTER	171483 199-11-6399.00-102-723000		C	CBI	100.00	N
				LAGO VISTA MS	171502 199-11-6399.03-041-711000		C	Per Diem TMSCA State	490.00	N
				LAGO VISTA HIGH S	171510 199-36-6411.00-001-799000		C	per diem-UIL meet	225.00	N
				LAGO VISTA HIGH S	171533 199-36-6411.15-001-799000	UIL staff	C	per diem-Area UIL	200.00	N
				LAGO VISTA HIGH S	171510 199-36-6412.00-001-799000		C	per diem-UIL meet	360.00	N

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				LAGO VISTA HIGH S	171533	UIL student	C	per diem-Area UIL	540.00	N
					199-36-6412.15-001-799000					
								Check 040118 Total:	2,126.48	
040119	03-30-2017	04103	Travis Dalton Olson	LAGO VISTA HIGH S	171525	Feb/March fees	C	band clinician fees	1,470.00	N
					199-11-6299.01-001-711000					
040120	03-30-2017	58050	P & R Propane	PLANT MAINTENAN	171526	contract fees	C	Multiplier fee Jan/Feb	1,197.25	N
					199-51-6249.00-930-799000					
040121	03-30-2017	01029	NCS Pearson, Inc.	UNALLOCATED	171106	11102982	C	online assessment GT	995.00	N
					199-11-6339.00-999-721000					
040122	03-30-2017	04155	Jimmy L Pratt	ATHLETICS	171516	sball 3/21	C	Softball Official	193.99	N
					199-36-6299.07-820-791000					
040123	03-30-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001	C	Annual-Pest Control	85.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	170207	17001	C	Annual-Pest Control	295.00	N
					199-51-6249.00-930-799000					
								Check 040123 Total:	380.00	
040124	03-30-2017	03651	Professional Turf Produc	PLANT MAINTENAN	171527	1370601-00	C	mower tires	473.54	N
					199-51-6249.00-930-799000					
040125	03-30-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5047712321	C	office copier es sped/hs adm	79.00	N
					199-11-6269.00-001-711000					
				LAGO VISTA ELEM	170608	5047712321	C	office copier es sped/hs adm	79.00	N
					199-11-6269.00-101-711000					
								Check 040125 Total:	158.00	
040126	03-30-2017	00358	Ray S Risner	ATHLETICS	171496	bsball 3/21	C	Baseball Official	171.77	N
					199-36-6299.08-820-791000					
040127	03-30-2017	01772	San Marcos High School	LAGO VISTA HIGH S	700131		C	Original PO 170601	193.31	N
					199-36-6299.01-001-791000					
040128	03-30-2017	03382	Hope Stachowski	LAGO VISTA HIGH S	171521	AP fee refund	C	AP test refund	85.00	N
					461-36-6399.21-001-799000					
040129	03-30-2017	67276	Sheryl Standiford	LAGO VISTA HIGH S	700130		C	original PO 170825	11.98	N
					461-36-6399.2F-001-791000					
040130	03-30-2017	70455	TASB	PLANT MAINTENAN	171535	521636	C	air quality test	868.00	N
					199-51-6249.00-930-799000					
040131	03-30-2017	01985	Texas State University	UNALLOCATED	171498	17-1015	C	consultation	300.00	N
					199-11-6299.00-999-723000					
040132	03-30-2017	04151	Virginia A. Dowd	LAGO VISTA ELEM	171489		C	Grade level Money	50.00	N
					199-11-6399.0C-101-711000					
040133	03-30-2017	04101	San Antonio ISD	LAGO VISTA HIGH S	171503	OAP-Reg. Fee	C	entry fee Regionals	500.00	N
					199-36-6399.15-001-799000					
040134	03-30-2017	03840	TMSCA	LAGO VISTA MS	171477	State entry fee	C	Registration/Entry fee STAT	191.00	N
					199-11-6499.00-041-711000					
040135	03-30-2017	01220	TxTag CSC	LAGO VISTA HIGH S	171532	Acct#:308812081	C	Toll Bill	22.35	N
					199-23-6411.00-001-799000					
				ATHLETICS	171532		C	Toll Bill	136.34	N
					199-36-6411.01-820-791000					
				ATHLETICS	171530	Acct#: 24362733	C	Toll bill	37.44	N
					199-36-6412.22-820-791000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	171532		C	Toll Bill	150.00	N
					199-36-6412.29-001-799000					
				ATHLETICS	171532		C	Toll Bill	104.60	N
					199-36-6494.00-820-791000					
								Check 040135 Total:	450.73	
040136	03-30-2017	75455	Frank Vasquez Jr.	ATHLETICS	171517	sball 3/21	C	Softball Official	120.22	N
					199-36-6299.07-820-791000					
040137	03-30-2017	76125	WAL-MART STORES IN	ATHLETICS	171337		C	Track Snacks	58.48	N
					199-36-6412.11-820-791000					
				LAGO VISTA HIGH S	171422		C	parents weekend	349.95	N
					461-36-6399.08-001-791000					
								Check 040137 Total:	408.43	
040138	03-31-2017	03890	Crowe's Nest Farm, Inc.	LAGO VISTA ELEM	171513	LVES 1st grade	C	Field Trip	564.00	N
					461-36-6399.0C-101-799000					
040139	03-31-2017	04154	Georgetown Palace The	LAGO VISTA ELEM	171514	C-1J7X6SD1	C	Field Trip	470.00	N
					461-36-6399.0C-101-799000					
700123	03-07-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700123		D	3/2 AP check run	57,847.99	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700123		D	3/2 AP check run	374.34	N
					224-00-1111.00-000-700000					
				LAGO VISTA ISD	700123		D	3/2 AP check run	127,746.07	N
					240-00-1111.00-000-700000					
								Check 700123 Total:	185,968.40	
700124	03-07-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700124		D	March 2017 TRS Active Car	96,184.67	N
					199-00-1111.00-000-700000					
700127	03-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700127		D	3/10 AP check run	86,198.93	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700127		D	3/10 AP check run	30.48	N
					224-00-1111.00-000-700000					
								Check 700127 Total:	86,229.41	
700129	03-21-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700129		D	March payroll	646,542.95	N
					199-00-1111.00-000-700000					
				LAGO VISTA ISD	700129		D	March payroll	11,868.91	N
					211-00-1111.00-000-700000					
				LAGO VISTA ISD	700129		D	March payroll	12,219.24	N
					224-00-1111.00-000-700000					
				LAGO VISTA ISD	700129		D	March payroll	714.57	N
					255-00-1111.00-000-700000					
								Check 700129 Total:	671,345.67	
700133	03-15-2017	71076	Texas Education Agency	UNALLOCATED	700133		D	March recapture pmt	504,985.00	N
					199-91-6224.00-999-799000					

Grand Total: 1,907,249.97

End of Report