

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000005	11-10-2016	44280	Lago Vista ISD	SUPERINTENDENT	700071 199-41-6399.00-701-799000		D	school board meeting	30.00	N
000006	11-17-2016	44280	Lago Vista ISD	SUPERINTENDENT	700076 199-41-6399.00-701-799000		D	board meeting Catering	25.00	N
003699	11-14-2016	01469	Clay Ewell Educational	LAGO VISTA HIGH S	170645 865-00-2190.00-001-700022	1121-5743	C	Supplies	30.00	N
				LAGO VISTA HIGH S	170646 865-00-2190.00-001-700022	1121-5815	C	Registration	195.00	N
Check 003699 Total:									225.00	
003700	11-14-2016	02576	Fresh Country Fundraisi	LAGO VISTA HIGH S	170648 865-00-2190.00-001-700022	121742	C	Fundraiser	1,042.35	N
003701	11-14-2016	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	170629 865-00-2190.00-001-700097	Special Olympic	C	special olympics	442.00	N
003702	11-18-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	700074 865-00-2190.00-001-700091		C	DECA fundraiser	1,108.00	N
003703	11-18-2016	02430	Texas Tees Etc.	LAGO VISTA HIGH S	170676 865-00-2190.00-001-700098	13526	C	t-shirts for honor society	240.95	N
039317	11-01-2016	00217	Pflugerville High School	LAGO VISTA HIGH S	170562 199-36-6412.00-001-799000	uil meet fee	C	Meet Fees	525.00	N
039318	11-01-2016	02490	USA Fundraisers	LAGO VISTA MS	170563 461-36-6399.72-041-791000	9373	C	MS cookie dough	9,013.60	N
039319	11-01-2016	02511	SweetBerry Farms	LAGO VISTA HIGH S	170513 461-36-6399.03-001-799000	10004	C	Floral Design Field trip	330.00	N
039320	11-01-2016	02896	Ballet Austin	LAGO VISTA ELEM	170553 461-36-6399.00-101-799000	LVES ballet fee	C	Field Trip	600.00	N
039321	11-03-2016	02533	Austin Screen Printing	LAGO VISTA INTER	170574 199-11-6399.29-102-711000	14870	C	PO Created by Req: 016936	376.08	N
039322	11-07-2016	11650	Alert Services, Inc.	ATHLETICS	170080 199-36-6399.01-820-791000	55831600	C	Supplies	450.00	N
039323	11-07-2016	12720	Allstate Athletic Supply	ATHLETICS	170082 199-36-6399.00-820-791000	137933	C	Supplies	384.00	N
039324	11-07-2016	12520	American Express	LAGO VISTA HIGH S		0004944408000 199-11-6399.00-001-711000	M	flag order correction	-40.46	N
				LAGO VISTA MS	170431 199-13-6499.00-041-711000		C	PLC Conference in SA	403.72	N
				LAGO VISTA MS	170294 199-23-6399.00-041-799000		C	Smore renewal	39.00	N
				LAGO VISTA MS	170352 199-23-6399.00-041-799000		C	Sam's Club Membership	45.00	N
				LAGO VISTA MS	170431 199-23-6411.00-041-799000		C	PLC Conference in SA	31.52	N
				LAGO VISTA MS	170431 199-23-6411.00-041-799000		C	PLC Conference in SA	435.24	N
				LAGO VISTA MS	170431 199-23-6411.00-041-799000		C	PLC Conference in SA	483.24	N
				ATHLETICS	170305 199-36-6411.01-820-791000		C	Hotel	228.58	N
				LAGO VISTA MS	170458 461-36-6399.00-041-799000		C	VIP October Snacks	22.90	N

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				LAGO VISTA MS	170339		C	Supplies for school dance	497.64	N
					461-36-6399.00-041-799000					
				LAGO VISTA ELEM	170249		C	WATCH DOGS t-shirt	53.32	N
					461-36-6399.61-101-799000					
				LAGO VISTA MS	170459		C	Port A water and snacks	132.58	N
					461-36-6412.0G-041-799000					
								Check 039324 Total:	2,332.28	
039325	11-07-2016	03090	Aramark Services, Inc.	UNALLOCATED	170572		C	landscape work	775.00	N
					199-51-6249.01-999-799000					
				UNALLOCATED	170578	C00877968	C	Custodial Fee Nov.	40,540.08	N
					199-51-6249.01-999-799000					
								Check 039325 Total:	41,315.08	
039326	11-07-2016	04035	Austin Basketball Official	ATHLETICS	170577	778	C	Girls BBall officials 10/29	75.00	N
					199-36-6299.2F-820-791000					
039327	11-07-2016	02159	Vistago Print LLC	ATHLETICS	170225	58082	C	Football	41.76	N
					199-36-6399.01-820-791000					
				LAGO VISTA ELEM	170237	16-21045	C	Running of the Vikings t-shirt	676.00	N
					461-36-6399.00-101-799000					
				LAGO VISTA ELEM	170117	16-20877	C	LVES Staff Shirts	790.90	N
					461-36-6399.00-101-799000					
								Check 039327 Total:	1,508.66	
039328	11-07-2016	01907	Band Shoppe	LAGO VISTA HIGH S	170057	712628-03	C	Band Supplies	386.15	N
					199-36-6399.29-001-799000					
				LAGO VISTA HIGH S	700069	712628-02	C	PO 170057-total over encum	386.15	N
					199-36-6399.29-001-799000					
				LAGO VISTA HIGH S	170057	712628-03	D	PA AND PO	-386.15	N
					199-36-6399.29-001-799000					
				LAGO VISTA HIGH S	700069	712628-02	D	PA AND PO	-386.15	N
					199-36-6399.29-001-799000					
								Check 039328 Total:	.00	
039329	11-07-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	170559		C	ES cafeteria AC issue	1,172.00	N
					199-51-6249.00-930-799000					
039330	11-07-2016	19030	BSN Sports	LAGO VISTA HIGH S	170160	98306791	C	Baseball Field Supplies	1,643.86	N
					461-36-6399.28-001-791000					
039331	11-07-2016	03304	Harvey Electric Inc.	UNALLOCATED	170556	1490	C	field maint. work	125.00	N
					199-36-6249.00-999-791000					
039332	11-07-2016	04034	Matthew C Jones	ATHLETICS	170571	fbal 10/28	C	Football Official	98.00	N
					199-36-6299.01-820-791000					
039333	11-07-2016	03278	Learning A-Z and Explor	LAGO VISTA ELEM	170314	1715165	C	Reading A-Z renewal	541.31	N
					199-11-6399.00-101-711000					
				LAGO VISTA ELEM	170314	1715165	C	Reading A-Z renewal	3,325.00	N
					211-11-6399.00-101-724000					
								Check 039333 Total:	3,866.31	
039334	11-07-2016	45200	TX School Administators	UNALLOCATED	170555	WP4480	C	personnel law conference	645.00	N
					255-11-6499.00-999-724000					
039335	11-07-2016	00219	Random House Inc.	LAGO VISTA MS	170432	1089062876	C	PO Created by Req: 016783	50.00	N
					199-12-6329.00-041-799000					

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039336	11-07-2016	51886	Cecelia R. Chalmers	LAGO VISTA HIGH S	170071	1617-016 199-36-6399.00-001-799000	C	UIL Social Studies	90.00	N
039337	11-07-2016	54250	Office Depot, Inc.	UNALLOCATED	170480	199-21-6399.00-999-724000	C	Lofton supplies	52.16	N
039338	11-07-2016	54700	Oriental Trading Compa	LAGO VISTA MS	170318	679856548-01 461-36-6399.00-041-799000	C	VIP October Activities	103.73	N
039339	11-07-2016	47700	Sodexho Inc.	LAGO VISTA MS	170503	ESL UT trip 461-36-6399.00-041-799000	C	ESL 40 Acre field trip lunche	165.00	N
039340	11-07-2016	01337	Derek Spears	ATHLETICS	170567	fball 10/28 199-36-6299.01-820-791000	C	Football Official	98.00	N
039341	11-07-2016	67020	Sportdecals Sport & Spir	ATHLETICS	170416	ARINV-483996 199-36-6399.01-820-791000	C	Football	300.28	N
039342	11-07-2016	01941	Therapy Shoppe, Inc.	LAGO VISTA INTER	170453	254605 199-11-6399.01-102-723000	C	supplies for sped	215.51	N
039343	11-07-2016	00234	THSBCA	ATHLETICS	170371	THSBCA fees 199-36-6499.08-820-791000	C	Clinic	240.00	N
039344	11-07-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0002651-IN 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,270.87	N
039345	11-07-2016	00963	Robert Watts	ATHLETICS	170570	fball 10/28 199-36-6299.01-820-791000	C	Football Official	98.00	N
039346	11-08-2016	01907	Band Shoppe	LAGO VISTA HIGH S	700070	712628-02 199-36-6399.29-001-799000	C	PO 170057	386.15	N
039347	11-08-2016	44384	City of Lago Vista	PLANT MAINTENAN	170603	M-0007 199-51-6259.00-930-799000	C	Bill #2	13,136.67	N
				UNALLOCATED	170603	711-61-6499.00-999-799000	C	Bill #2	633.41	N
								Check 039347 Total:	13,770.08	
039348	11-08-2016	39125	Home Depot Credit Servi	ATHLETICS	170034	2971617 199-36-6399.00-820-791000	C	supplies	64.00	N
				LAGO VISTA HIGH S	170332	7011000 199-36-6399.29-001-799000	C	Plywood	197.40	N
				BUSINESS OFFICE		1 199-41-6499.00-750-799000	M	Removing a late fee	-8.90	N
				PLANT MAINTENAN	170232	2973766 199-51-6319.00-930-799000	C	window AC unit	349.00	N
				UNALLOCATED	170473	7011000 711-61-6399.00-999-799000	C	Daycare supplies	59.04	N
								Check 039348 Total:	660.54	
039349	11-08-2016	44280	Lago Vista ISD	LAGO VISTA ISD	170621	199-00-1118.00-000-700000	C	PO Created by Req: 016988	800.00	N
039350	11-08-2016	56250	PEC	PLANT MAINTENAN	170604	3000026130 199-51-6259.00-930-799000	C	electric bill #2	30,087.98	N
				UNALLOCATED	170604	3000026130 711-61-6499.00-999-799000	C	electric bill #2	117.80	N
								Check 039350 Total:	30,205.78	

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039351	11-08-2016	03888	Joe Smith	ATHLETICS	170569	fball 10/28 199-36-6299.01-820-791000	C	Football Official	98.00	N
039352	11-10-2016	02207	Southern Floral Compan	LAGO VISTA HIGH S	170649	199-11-6399.03-001-722000	C	floral supplies	866.64	N
039353	11-11-2016	02861	Golden Chick	ATHLETICS	170663	FB meals 11/11 199-36-6412.00-820-791000	C	Football	430.00	N
039354	11-14-2016	22345	A T & T Mobility	PLANT MAINTENAN	170609	826373113 199-51-6259.00-930-799000	C	cell bill	150.84	N
039355	11-14-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300 199-51-6319.00-930-799000	C	annual encumbrance	183.03	N
039356	11-14-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	170661	199-11-6399.01-001-722000	C	tank refill-2 months/supplies	994.02	N
				PLANT MAINTENAN	170661	199-51-6319.00-930-799000	C	tank refill-2 months/supplies	39.34	N
Check 039356 Total:									1,033.36	
039357	11-14-2016	11650	Alert Services, Inc.	ATHLETICS	170498	56756200 199-36-6399.00-820-791000	C	Training Supplies	1,056.23	N
				ATHLETICS	170573	56756000 199-36-6399.00-820-791000	C	Football	199.80	N
Check 039357 Total:									1,256.03	
039358	11-14-2016	03087	Aramark Chicago Lockb	UNALLOCATED	170623	000007164 240-35-6341.00-999-799000	C	Sept/Oct Billing	54,221.16	N
				UNALLOCATED	170622	00007164 240-35-6341.00-999-799000	C	Aug/Sept billing	63,990.89	N
Check 039358 Total:									118,212.05	
039359	11-14-2016	02159	Vistago Print LLC	BUSINESS OFFICE	170565	59591 199-41-6399.00-750-799000	C	Vehicle ID	15.00	N
				SUPERINTENDENT	170565	59591 199-41-6411.00-701-799000	C	Vehicle ID	25.00	N
Check 039359 Total:									40.00	
039360	11-14-2016	02533	Austin Screen Printing	LAGO VISTA HIGH S	170122	258888/258886 461-36-6399.00-001-799000	C	t-shirts	302.13	N
039361	11-14-2016	02786	Roads of Connection Mu	UNALLOCATED	170627	5162 199-11-6299.00-999-723000	C	music therapy	195.00	N
039362	11-14-2016	99984	Tyra Becker	LAGO VISTA HIGH S	170588	199-23-6411.00-001-799000	C	Oct mileage	66.00	N
039363	11-14-2016	04045	Summer Birmingham	ATHLETICS	170651	bball 11/8 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039364	11-14-2016	04049	Richard Boeta	ATHLETICS	170656	bball 11/8 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
039365	11-14-2016	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	170647	AET Cert./SAE 199-36-6499.01-001-722000	C	Workshop/Certification	180.00	N
039366	11-14-2016	02856	Chris Cochran	PLANT MAINTENAN	170589	fball 10/28 199-52-6299.00-930-799000	C	Football Security	140.00	N

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039367	11-14-2016	03718	CTRMA Processing	ATHLETICS	170659	MIB905 199-36-6411.01-820-791000	C	toll bill	10.20	N
				LAGO VISTA HIGH S	170639	MIH233 199-36-6494.29-001-799000	C	toll bill	6.32	N
				PLANT MAINTENAN	170639	MIH233 199-51-6411.00-930-799000	C	toll bill	2.44	N
Check 039367 Total:									18.96	
039368	11-14-2016	03958	Bruce Elfant	PLANT MAINTENAN	170593	199-51-6499.00-930-799000	C	vehicle registration	10.25	N
				PLANT MAINTENAN	170632	199-51-6499.00-930-799000	C	vehicle registration fees	31.75	N
Check 039368 Total:									42.00	
039369	11-14-2016	04048	DeAndrae Farr	ATHLETICS	170657	bball11/8 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
039370	11-14-2016	02606	Follett Educational Servi	LAGO VISTA ELEM	170381	481588F-4 199-12-6329.00-101-799000	C	PO Created by Req: 016739	301.19	N
039371	11-14-2016	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	170616	6830 461-36-6399.01-001-791000	C	Playoff Shirts	2,734.78	N
039372	11-14-2016	03413	Student Transportation o	TRANSPORTATION	170635	7550048 199-34-6219.00-940-711000	C	Oct bus bill	32,704.96	N
				TRANSPORTATION	170635	7550048 199-34-6219.00-940-723000	C	Oct bus bill	9,406.44	N
Check 039372 Total:									42,111.40	
039373	11-14-2016	03483	Growing Places Therapy	UNALLOCATED	170630	5986 199-11-6299.00-999-723000	C	OT services	3,349.70	N
039374	11-14-2016	04006	Timothy Hansen	ATHLETICS	170620	fball 11/3 199-36-6299.01-820-791000	C	JV Football Official	68.00	N
039375	11-14-2016	36440	Harris Rating Weekly	ATHLETICS	170599	13578 199-36-6399.00-820-791000	C	Supplies	99.00	N
039376	11-14-2016	03879	KLC Custom Electronics,	TECHNOLOGY	170388	12864 199-53-6398.00-850-723000	C	SPED cameras	1,878.00	N
039377	11-14-2016	04038	Kristina Bell	UNALLOCATED	170634	cafe refund 240-35-6342.00-999-799000	C	cafeteria refund	68.42	N
039378	11-14-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	170628	CBI-NOV 199-11-6399.00-001-723000	C	CMI	100.00	N
				LAGO VISTA INTER	170626	CBI-NOV 199-11-6399.00-102-723000	C	CBI	100.00	N
Check 039378 Total:									200.00	
039379	11-14-2016	04043	Eric Love	ATHLETICS	170619	fball 11/3 199-36-6299.01-820-791000	C	JV Football Official	68.00	N
039380	11-14-2016	04047	Jared Low	ATHLETICS	170653	bball 11/8 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
039381	11-14-2016	03479	McCallum High School	ATHLETICS	170662	gbb tourney fee 199-36-6499.2F-820-791000	C	Girls bball tourney-9th grade	275.00	N
039382	11-14-2016	04041	Roberto R. Mendez	ATHLETICS	170618	fball 11/3 199-36-6299.01-820-791000	C	JV Football Official	68.00	N

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039383	11-14-2016	01312	Mentoring Minds	LAGO VISTA ELEM	170116	207949	C	Motivation Math and Rdg bo	3,550.80	N
					199-11-6399.00-101-724000					
039384	11-14-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	170638	242360976	C	Elem school copier agreeme	91.86	N
					199-11-6269.00-101-711000					
				LAGO VISTA ELEM	170631	242255383	C	Oct copier bill-misc expense	5.87	N
					199-11-6269.00-101-711000					
								Check 039384 Total:	97.73	
039385	11-14-2016	04046	Bernard Nious	ATHLETICS	170654	bball 11/8	C	Basketball Official	65.00	N
					199-36-6299.2F-820-791000					
039386	11-14-2016	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	170591		C	Band Clinician	3,900.00	N
					199-11-6299.29-001-711000					
039387	11-14-2016	59046	Quill Corporation	LAGO VISTA HIGH S	170436	C451530	C	math supplies	566.73	N
					199-11-6399.03-001-711000					
				BUSINESS OFFICE	170554	C451530	C	file folders/labels	29.98	N
					199-41-6399.00-750-799000					
								Check 039387 Total:	596.71	
039388	11-14-2016	68885	Region XIII ESC	LAGO VISTA HIGH S	170610	209608	C	HS labels	32.00	N
					199-11-6399.00-001-711000					
039389	11-14-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5045256671	C	office copier es sped/hs adm	79.00	N
					199-11-6269.00-001-711000					
				LAGO VISTA HIGH S	170637	5045327459	C	charges on copier	1,051.62	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170637		C	charges on copier	1,061.97	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	170608	5045256671	C	office copier es sped/hs adm	79.00	N
					199-11-6269.00-101-711000					
				LAGO VISTA ELEM	170637		C	charges on copier	1,203.88	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	170637		C	charges on copier	673.72	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170637		C	charges on copier	744.00	N
					199-41-6269.00-750-799000					
								Check 039389 Total:	4,893.19	
039390	11-14-2016	02791	Pat Ruiz	LAGO VISTA HIGH S	170643	milage Luling	C	Mileage Reimbursement	89.90	N
					199-36-6411.29-001-799000					
039391	11-14-2016	01772	San Marcos High School	LAGO VISTA HIGH S	170601	vball playoff	C	Gym rental	545.00	N
					199-36-6299.01-001-791000					
				ATHLETICS	170601		C	Gym rental	250.00	N
					199-36-6412.00-820-791000					
								Check 039391 Total:	795.00	
039392	11-14-2016	03027	School Nurse Supply, In	UNALLOCATED	170233	0596878-IN	C	MEDICAL SUPPLIES	1,024.34	N
					199-33-6399.00-999-799000					
039393	11-14-2016	01612	Singleton,Clark & Comp	BUSINESS OFFICE	170600	1118	C	audit	10,300.00	N
					199-41-6212.00-750-799000					
039394	11-14-2016	04037	Kevin Sparkman	ATHLETICS	170617	fball 11/3	C	Football Official	68.00	N
					199-36-6299.01-820-791000					

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039395	11-14-2016	02957	Tarver Trophies	ATHLETICS	170624	2276	C	Football supplies	222.93	N
					199-36-6399.00-820-791000					
				ATHLETICS	170624	2276	C	Football supplies	40.00	N
					199-36-6499.01-820-791000					
Check 039395 Total:									262.93	
039396	11-14-2016	03864	TPT HoldCo. LLC	UNALLOCATED	170297	33498240	C	GT books	128.54	N
					199-11-6399.00-999-721000					
039397	11-14-2016	01405	DFPS Accounting Divisio	UNALLOCATED	170636		C	Licensing Fee -Little Vikings	131.00	N
					711-61-6499.00-999-799000					
039398	11-14-2016	02750	Titan Datacom, Inc.	TECHNOLOGY	170607	986915	C	internet repair	2,016.00	N
					199-53-6249.00-850-799000					
039399	11-14-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0002896-IN	C	Annual Fuel Expenses	1,488.51	N
					199-34-6311.00-940-799000					
039400	11-14-2016	03324	The university of Texas	LAGO VISTA MS	170664	R01098	C	Port A trip 6th gr.-overnight	355.58	N
					461-36-6399.00-041-799000					
				LAGO VISTA MS	170664	R01098	C	Port A trip 6th gr.-overnight	5,374.42	N
					461-36-6412.0G-041-799000					
Check 039400 Total:									5,730.00	
039401	11-14-2016	04039	Jose H Valenzuela	ATHLETICS	170652	bball 11/8	C	Basketball Official	85.00	N
					199-36-6299.2F-820-791000					
039402	11-14-2016	01760	Martin Brad Vonderheid	PLANT MAINTENAN	170590	fball10/28	C	Football Security	140.00	N
					199-52-6299.00-930-799000					
039403	11-14-2016	03565	Jason G. Walker	ATHLETICS	170568	fball 10/28	C	Football Official	98.00	N
					199-36-6299.01-820-791000					
039404	11-14-2016	76175	Walsh Gallegos Trevino	SUPERINTENDENT	170606	509005	C	legal fees	413.00	N
					199-41-6211.00-701-799000					
039405	11-14-2016	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	97681948	C	District copy lease-annual	561.63	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	170665		C	District copy lease-annual	280.82	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	170665		C	District copy lease-annual	280.82	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	170665		C	District copy lease-annual	280.81	N
					199-11-6269.00-102-711000					
				BUSINESS OFFICE	170665		C	District copy lease-annual	280.81	N
					199-41-6269.00-750-799000					
Check 039405 Total:									1,684.89	
039406	11-14-2016	02899	Zach Theatre	LAGO VISTA ELEM	170670		C	Student Tickets	840.00	N
					461-36-6399.00-101-799000					
039407	11-17-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700075		C	cash box Thanksgiving	60.00	N
					199-00-1118.00-000-700000					
039408	11-18-2016	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	170592	5172	C	district software	500.00	N
					199-23-6299.00-001-799000					
				LAGO VISTA MS	170592		C	district software	500.00	N
					199-23-6299.00-041-799000					
				LAGO VISTA ELEM	170592		C	district software	500.00	N
					199-23-6299.00-101-799000					
				LAGO VISTA INTER	170592		C	district software	500.00	N
					199-23-6299.00-102-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 039408 Total:	2,000.00	
039409	11-18-2016	03214	911 Security Cameras , I	TECHNOLOGY	170596	6112	C	PO Created by Req: 016963	935.00	N
					199-53-6249.00-850-799000					
039410	11-18-2016	02054	CMG-Austin Remittance	BUSINESS OFFICE	170474	400740	C	Public Notice	257.66	N
					199-41-6499.01-750-799000					
039411	11-18-2016	02159	Vistago Print LLC	LAGO VISTA HIGH S	170395	16-21100	C	Cross Country	771.60	N
					461-36-6399.04-001-791000					
039412	11-18-2016	04051	James Baker	ATHLETICS	170682	bball 11/12	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039413	11-18-2016	03378	Boychuk Heating & Air	PLANT MAINTENAN	170674	1057	C	duct work MS	582.00	N
					199-51-6249.00-930-799000					
039414	11-18-2016	19030	BSN Sports	ATHLETICS	170532	98439306	C	Football	1,117.68	N
					199-36-6399.01-820-791000					
				ATHLETICS	170372	98439301	C	Baseball	2,366.00	N
					199-36-6399.08-820-791000					
				LAGO VISTA HIGH S	170372	98439301	C	Baseball	1,011.00	N
					461-36-6399.18-001-791000					
								Check 039414 Total:	4,494.68	
039415	11-18-2016	02117	Carolina Biological Supp	LAGO VISTA HIGH S	170595	4967(7266&9252)	C	medical microbiology	274.01	N
					199-11-6399.05-001-711000					
039416	11-18-2016	04050	Nelson J Castro Sr.	ATHLETICS	170683	bball 11/12	C	Basketball Official	135.00	N
					199-36-6299.2F-820-791000					
039417	11-18-2016	03982	Jennifer Chiappone	LAGO VISTA HIGH S	170684	gas reimb.	C	gas reimbursement	35.00	N
					199-36-6412.29-001-799000					
039418	11-18-2016	03413	Student Transportation o	LAGO VISTA MS	170671	7550049	C	Field trips-Oct	91.99	N
					199-11-6412.00-041-711000					
				LAGO VISTA ELEM	170671		C	Field trips-Oct	167.54	N
					199-11-6412.00-101-711000					
				LAGO VISTA ELEM	170671		C	Field trips-Oct	74.14	N
					199-11-6412.00-101-723000					
				ATHLETICS	170671		C	Field trips-Oct	438.46	N
					199-36-6412.01-820-791000					
				ATHLETICS	170671		C	Field trips-Oct	417.15	N
					199-36-6412.03-820-791000					
				ATHLETICS	170671		C	Field trips-Oct	701.74	N
					199-36-6412.04-820-791000					
				ATHLETICS	170671		C	Field trips-Oct	918.82	N
					199-36-6494.00-820-791000					
				LAGO VISTA HIGH S	170671		C	Field trips-Oct	743.09	N
					199-36-6494.29-001-799000					
								Check 039418 Total:	3,552.93	
039419	11-18-2016	03750	Hillsboro HS Speech &	LAGO VISTA HIGH S	170669		C	UIL Debate	378.00	N
					199-36-6412.00-001-799000					
039420	11-18-2016	02945	JAMF Software, LLC	TECHNOLOGY	170394	33807	C	Casper Suite Renewal	14,553.00	N
					199-53-6249.00-850-799000					
039421	11-18-2016	44450	Lago Vista Sun Hardwar	LAGO VISTA MS	170692	8300	C	Supplies for campus improv	32.96	N
					461-36-6399.00-041-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039422	11-18-2016	03683	Andrew Larkin	LAGO VISTA HIGH S	170673	per diem 199-11-6411.00-001-711000	C	PO Created by Req: 017039	75.00	N
039423	11-18-2016	01026	William F. Lucas Jr.	ATHLETICS	170698	bball 11/14 199-36-6299.2F-820-791000	C	MS bball 11/14	155.00	N
039424	11-18-2016	04036	Jeremy Nash	LAGO VISTA MS	170685	599 461-36-6399.00-041-799000	C	pumpkins for VIP activity	500.00	N
039425	11-18-2016	02126	Marble Falls ISD	ATHLETICS	170681	girls bb tourn. 199-36-6499.2F-820-791000	C	girls bball tourney	350.00	N
039426	11-18-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	170326		C	PO Created by Req: 016665	109.12	N
				LAGO VISTA HIGH S	170561	876193340001 199-36-6399.00-001-799000	C	UIL Supplies	61.24	N
Check 039426 Total:									170.36	
039427	11-18-2016	01029	NCS Pearson, Inc.	UNALLOCATED	170530	10930761 199-31-6399.00-999-723000	C	assessment	65.00	N
039428	11-18-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	170690	17597 199-41-6211.00-701-799000	C	legal services	628.00	N
039429	11-18-2016	58083	Precision Pest Control	PLANT MAINTENAN	170207	Inv#0/Acct#54 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N
039430	11-18-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701616834 199-51-6259.00-930-799000	C	Blanket PO for Trash	3,226.37	N
039431	11-18-2016	71800	Public Workers' Comp. P	UNALLOCATED	170694	2nd qtr pymt. 199-11-6143.00-999-799000	C	PWCP fee #2	11,433.75	N
039432	11-18-2016	04052	Simona Petronyte	ATHLETICS	170697	bball 11/14 199-36-6299.2F-820-791000	C	MS bball official 11/14	155.00	N
039433	11-18-2016	70600	TX ASSOCIATION OF S	UNALLOCATED	170679	201611120060367 199-21-6411.00-999-799000	C	TASA Midwinter Conference	245.00	N
				UNALLOCATED	170678	201611120060366 199-21-6495.00-999-799000	C	TASA Membership	329.63	N
Check 039433 Total:									574.63	
039434	11-18-2016	02190	Triple S Petroleum	TRANSPORTATION	170206	0003099 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,128.04	N
				UNALLOCATED	170206	0003100 199-51-6311.00-999-799000	C	Annual Fuel Expenses	591.20	N
Check 039434 Total:									1,719.24	
700066	11-02-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700066		D	10/31 AP check run	23,229.31	N
				LAGO VISTA ISD	700066		D	10/31 AP check run	1,815.46	N
Check 700066 Total:									25,044.77	
700072	11-09-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700072		D	11/7 AP check run	49,391.19	N
				LAGO VISTA ISD	700072		D	11/7 AP check run	3,325.00	N
				LAGO VISTA ISD	700072		D	11/7 AP check run	645.00	N
Check 700072 Total:									53,361.19	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
700073	11-09-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700073 199-00-1111.00-000-700000		D	Nov TRS Active Care	94,672.99	N
700077	11-15-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700077 199-00-1111.00-000-700000		D	Nov 2016 payroll	671,240.51	N
				LAGO VISTA ISD	700077 211-00-1111.00-000-700000		D	Nov 2016 payroll	11,794.74	N
				LAGO VISTA ISD	700077 224-00-1111.00-000-700000		D	Nov 2016 payroll	18,772.20	N
				LAGO VISTA ISD	700077 255-00-1111.00-000-700000		D	Nov 2016 payroll	714.57	N
Check 700077 Total:									702,522.02	
700078	11-16-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700078 199-00-1111.00-000-700000		D	11/14 AP check run	130,139.99	N
				LAGO VISTA ISD	700078 240-00-1111.00-000-700000		D	11/14 AP check run	118,280.47	N
Check 700078 Total:									248,420.46	
700079	11-21-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700079 199-00-1111.00-000-700000		D	11/18 AP check run	48,829.19	N
700082	11-30-2016	44280	Lago Vista ISD	LAGO VISTA ISD	700083 240-00-5751.00-000-700000		D	deposit shortages Nov 2016	22.80	N
700084	11-30-2016	44280	Lago Vista ISD	BUSINESS OFFICE	700084 199-41-6498.00-750-799000		D	account analysis charge	1.17	N
700085	11-30-2016	44280	Lago Vista ISD	BUSINESS OFFICE	700085 199-41-6498.00-750-799000		D	Nov returned checks	134.00	N
Grand Total:									1,549,693.12	

End of Report