

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002214	04-22-2016	03836	Kile Watson	UNALLOCATED	161652	118079 698-81-6629.00-999-699000	C	Trackmate Software	345.00	N
003657	04-01-2016	03382	Hope Stachowski	LAGO VISTA HIGH S	161610	Prom 865-00-2190.00-001-600017	C	Prom Supplies	332.93	N
003658	04-08-2016	03845	Austin's FEC, LLC	LAGO VISTA HIGH S	161673	Deposit 865-00-2190.00-001-600016	C	Deposit for Senior Trip	500.00	N
003659	04-08-2016	03725	Kennedy DMC Austin	LAGO VISTA HIGH S	161630	7499 865-00-2190.00-001-600017	C	Venue Rental	2,325.00	N
003660	04-08-2016	02430	Texas Tees Etc.	LAGO VISTA HIGH S	161472	11825 865-00-2190.00-001-600093	C	OAP Show Shirts	1,229.47	N
003661	04-13-2016	02207	Southern Floral Compan	LAGO VISTA HIGH S	161690	Prom Supplies 865-00-2190.00-001-600017	C	Prom supplies	101.88	N
003662	04-15-2016	03839	Patrick L Cook	LAGO VISTA HIGH S	161604	1111111 865-00-2190.00-001-600017	C	Prom 2016--DJ Service	400.00	N
003663	04-15-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161746	Prom 865-00-2190.00-001-600017	C	Prom Supplies	400.00	N
003664	04-15-2016	03846	Live Oak Photobooth, LL	LAGO VISTA HIGH S	161655	Prom 865-00-2190.00-001-600017	C	Prom Venue	775.00	N
003665	04-15-2016	03382	Hope Stachowski	LAGO VISTA HIGH S	161745	Prom 865-00-2190.00-001-600017	C	Prom Supplies	98.99	N
003666	04-15-2016	03070	WALKER, KATINA	LAGO VISTA HIGH S	161707	Prom 865-00-2190.00-001-600017	C	Prom Supplies	140.95	N
003667	04-22-2016	03746	Card Service Center	LAGO VISTA HIGH S	161603	TCT Prom 865-00-2190.00-001-600017	C	Prom Supplies	258.32	N
				LAGO VISTA HIGH S	161526	Sewunusuals 865-00-2190.00-001-600093	C	OAP Duffel and Travel Bags	399.00	N
				LAGO VISTA HIGH S	161447	NASSP 865-00-2190.00-001-600098	C	NHS chapter supplies	365.88	N
Check 003667 Total:									1,023.20	
038092	04-01-2016	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	161449	33225 199-11-6399.07-001-611000	C	Art supplies HS	180.00	N
038093	04-01-2016	02868	B & H Photo-Video	LAGO VISTA HIGH S	161471	108377189 199-11-6399.03-001-622000	C	AVP Supplies	2,593.64	N
				LAGO VISTA HIGH S	161471	108528297 199-11-6399.03-001-622000	C	AVP Supplies	185.76	N
Check 038093 Total:									2,779.40	
038094	04-01-2016	03670	Jim Ed Baugh	ATHLETICS	161570	Reimb. Track 199-36-6399.11-820-691000	C	Track Supplies	212.27	N
038095	04-01-2016	03832	Behavior Intervention Sp	UNALLOCATED	161557	A. Hendrix 224-11-6219.00-999-623000	C	conference	325.00	N
038096	04-01-2016	03299	Buckhorn Golf Course	ATHLETICS	161592	Golf Tournament 199-36-6499.10-820-691000	C	District Golf Tournament Fee	440.00	N
038097	04-01-2016	02136	Chevron and Texaco Uni	LAGO VISTA MS	161412	QY387 199-11-6412.00-041-611000	C	Fuel for MS	40.32	N
				LAGO VISTA MS	161458	QY387 199-11-6412.00-041-611000	C	Fuel TMSCA regional meet	31.70	N

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				ATHLETICS	161525	QY387	C	Fuel	71.75	N
					199-36-6494.00-820-691000					
				BUSINESS OFFICE	160131		C	Late Fee & Interest	75.52	N
					199-41-6499.00-750-699000					
								Check 038097 Total:	219.29	
038098	04-01-2016	02083	Diane's Dirt	UNALLOCATED	161614	3/24/16	C	P Gravel for track	850.00	N
					199-36-6219.00-999-691000					
038099	04-01-2016	00436	E & J Comfort Air	PLANT MAINTENAN	161615	8244	C	AC Work at Elem	415.00	N
					199-51-6219.00-930-699000					
038100	04-01-2016	01899	Ewing Irrigation	UNALLOCATED	161618	3061083-A-1	C	Plastic Valve box pump	41.96	N
					199-36-6219.00-999-691000					
038101	04-01-2016	03841	Forbes Tennis	ATHLETICS	161594	Tennis	C	MS Tennis Entry Fee Georg	50.00	N
					199-36-6499.22-820-691000					
038102	04-01-2016	02503	Sandra Haines	LAGO VISTA HIGH S	161597		C	items from Sandra Haines	100.00	N
					199-11-6399.05-001-611000					
038103	04-01-2016	03823	Michael C. Kindleburg	ATHLETICS	161568	LV vs Florence	C	Softball Official	106.03	N
					199-36-6299.07-820-691000					
038104	04-01-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161547	OAP Bi-district	C	Bi-District OAP Per Diem	335.00	N
					199-36-6399.15-001-699000					
				LAGO VISTA HIGH S	161550	OAP	C	OAP District Per Diem	255.59	N
					199-36-6399.15-001-699000					
								Check 038104 Total:	590.59	
038105	04-01-2016	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	161588	LV Tourn.	C	Golf fees	1,360.00	N
					461-36-6399.10-001-691000					
038106	04-01-2016	03834	Lorena ISD-Athletics	ATHLETICS	161565	Track Fees	C	Track Meet fees	425.00	N
					199-36-6499.11-820-691000					
038107	04-01-2016	03838	Madisonville CISD	ATHLETICS	161571	Track Fees	C	Track Entry fees	375.00	N
					199-36-6499.11-820-691000					
038108	04-01-2016	02668	Howard W. McDonald Jr.	ATHLETICS	161569	LV vs Florence	C	Softball Official	121.82	N
					199-36-6299.07-820-691000					
038109	04-01-2016	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	161552	February	C	OT services	106.25	N
					199-11-6219.00-041-623000					
				LAGO VISTA ELEM	161552	February	C	OT services	5,875.00	N
					199-11-6219.00-101-623000					
				UNALLOCATED	161552	February	C	OT services	85.00	N
					199-11-6219.00-999-623000					
								Check 038109 Total:	6,066.25	
038110	04-01-2016	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	161609	05948573	C	Sheet Music	6.16	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	161609	05948414	C	Sheet Music	8.97	N
					199-11-6399.29-001-611000					
				LAGO VISTA HIGH S	161609	05948573	C	Sheet Music	158.84	N
					199-36-6399.29-001-699000					
								Check 038110 Total:	173.97	
038111	04-01-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	161451	T28566775	C	Library books	217.00	N
					461-36-6399.12-101-699000					

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038112	04-01-2016	02392	State Comptroller	BUSINESS OFFICE	161580	S2273 199-41-6499.00-750-699000	C	Annual membership	100.00	N
038113	04-01-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161607	658847 199-11-6399.29-001-611000	C	HS Band Supplies	80.93	N
038114	04-01-2016	70455	TASB	SCHOOL BOARD	161619	500429 199-41-6499.00-702-699000	C	Update 104	198.96	N
038115	04-01-2016	03837	Texas Extended Campu	UNALLOCATED	161573	12116/lw26763 255-11-6499.00-999-624000	C	Pre AP English Workshop	505.00	N
038116	04-01-2016	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	161605	11077 199-11-6249.01-001-611000	C	Instrument repair	76.00	N
038117	04-01-2016	03840	TMSCA	LAGO VISTA MS	161585	LV membership 199-11-6499.00-041-611000	C	Membership	50.00	N
038118	04-01-2016	01313	Travis County ESD #1	PLANT MAINTENAN	161549	3030 199-51-6219.00-930-699000	C	Operational Permits	225.00	N
038119	04-01-2016	02190	Triple S Petroleum	TRANSPORTATION	161581	289765 199-34-6311.00-940-699000	C	Fuel	1,252.30	N
				TRANSPORTATION	161581	289772 199-34-6311.00-940-699000	C	Fuel	663.34	N
				UNALLOCATED	161562	45978 199-81-6629.01-999-699000	C	Fuel Tanks	8,878.13	N
								Check 038119 Total:	10,793.77	
038120	04-01-2016	01220	TxTag CSC	LAGO VISTA HIGH S	161611	24362733 199-11-6411.00-001-611000	C	Toll Charges 2/01-3/07	22.65	N
				LAGO VISTA MS	161611	24362733 199-11-6411.00-041-611000	C	Toll Charges 2/01-3/07	10.67	N
				LAGO VISTA ELEM	161611	24362733 199-11-6411.00-101-611000	C	Toll Charges 2/01-3/07	2.66	N
				LAGO VISTA HIGH S	161611	24362733 199-11-6412.00-001-623000	C	Toll Charges 2/01-3/07	25.37	N
				LAGO VISTA MS	161611	24362733 199-11-6412.00-041-621000	C	Toll Charges 2/01-3/07	4.00	N
				LAGO VISTA ELEM	161611	24362733 199-11-6412.00-101-623000	C	Toll Charges 2/01-3/07	11.68	N
				TRANSPORTATION	161611	24362733 199-34-6311.00-940-699000	C	Toll Charges 2/01-3/07	95.03	N
				LAGO VISTA HIGH S	161611	24362733 199-36-6494.00-001-699000	C	Toll Charges 2/01-3/07	3.30	N
				ATHLETICS	161611	24362733 199-36-6494.00-820-691000	C	Toll Charges 2/01-3/07	117.60	N
				LAGO VISTA HIGH S	161611	24362733 199-36-6494.29-001-699000	C	Toll Charges 2/01-3/07	34.32	N
								Check 038120 Total:	327.28	
038121	04-01-2016	00866	Woodwind & Brasswind	LAGO VISTA HIGH S	161466	ARINV30494230 199-11-6399.29-001-611000	C	Band Instruments	4,698.00	N
038122	04-07-2016	12520	American Express	LAGO VISTA HIGH S	161289	Kloeckner 199-11-6399.01-001-622000	C	Supplies	2,445.45	N
				LAGO VISTA HIGH S	161376	Office Supply 199-11-6399.11-001-611000	C	Spanish Supplies	359.31	N
				LAGO VISTA HIGH S	161491	Legal Digest 199-13-6499.00-001-699000	C	Legal Digest Workshop	190.00	N

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				LAGO VISTA MS	161491	Legal Digest	C	Legal Digest Workshop	190.00	N
					199-13-6499.00-041-611000					
				UNALLOCATED	161491	Legal Digest	C	Legal Digest Workshop	190.00	N
					199-13-6499.00-999-623000					
				LAGO VISTA ELEM	161612	Legal Digest	C	Legal Digest Workshop	200.00	N
					199-23-6411.00-101-699000					
				ATHLETICS	161256	Emerald Inn	C	Powerlifting	594.05	N
					199-36-6412.00-820-691000					
				ATHLETICS	161439	Manor Inn	C	Hotel rooms Baseball	268.90	N
					199-36-6412.08-820-691000					
				SUPERINTENDENT	161491	Legal Digest	C	Legal Digest Workshop	190.00	N
					199-41-6499.00-701-699000					
				PLANT MAINTENAN	161435	WalMart	C	Folding Tables	777.60	N
					199-51-6319.00-930-699000					
				LAGO VISTA HIGH S	161478	Costco	C	Snacks for STAAR	114.38	N
					461-36-6399.00-001-699000					
				LAGO VISTA MS	161551	Costco	C	STAAR Supplies	152.34	N
					461-36-6399.00-041-699000					
				UNALLOCATED	161512	HobbyLink	C	Point Venture Lions Grant	479.98	N
					461-36-6399.98-999-699000					
								Check 038122 Total:	6,152.01	
038123	04-07-2016	27752	Dramatists Play Service,	LAGO VISTA HIGH S	161626	Royalties-Area	C	Area OAP Royalties	40.00	N
					199-36-6399.15-001-699000					
038124	04-07-2016	02066	Exxon Mobil	ATHLETICS	161527	718760000023249	C	Fuel	59.78	N
					199-36-6494.00-820-691000					
				BUSINESS OFFICE	160132		C	Interest fee	2.00	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE		718760000023249	M	Credit on account	-.10	N
					199-41-6499.00-750-699000					
								Check 038124 Total:	61.68	
038125	04-07-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161632	Hunter	C	Area OAP Per Diem (Directo	100.00	N
					199-36-6411.15-001-699000					
				LAGO VISTA HIGH S	161631	OAP Hunter	C	Area OAP Per Diem	540.00	N
					199-36-6412.15-001-699000					
								Check 038125 Total:	640.00	
038126	04-07-2016	03843	Project Graduation	ATHLETICS	161623	track meals	C	Madisonville Track meet me	390.00	N
					199-36-6412.11-820-691000					
038127	04-07-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161644	5041201205	C	Copier Lease Agreement	79.00	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161644	5041201205	C	Copier Lease Agreement	79.00	N
					199-11-6269.00-041-611000					
								Check 038127 Total:	158.00	
038128	04-07-2016	02710	Sonic	LAGO VISTA HIGH S	161629	High School	C	drinks for perfect attendance	46.03	N
					461-36-6399.00-001-699000					
038129	04-07-2016	03613	Three Rivers ISD	LAGO VISTA HIGH S	161627	OAP Fee	C	Area OAP Contest Fee	450.00	N
					199-36-6399.15-001-699000					
038130	04-08-2016	22345	A T & T Mobility	PLANT MAINTENAN	161640	826373113	C	Cell phone service	135.96	N
					199-51-6259.00-930-699000					

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038131	04-08-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161641	9049726550 199-11-6399.01-001-622000	C	Oxygen & Acetylene	524.17	N
038132	04-08-2016	03090	Aramark K-12 JPMC Loc	LAGO VISTA HIGH S	161677	F00167337 199-36-6219.02-001-699000	C	PAC Cleaning	106.75	N
				UNALLOCATED	161650	C000864297 199-51-6249.01-999-699000	C	Custodial Service	40,540.08	N
Check 038132 Total:									40,646.83	
038133	04-08-2016	66700	AT & T	PLANT MAINTENAN	161647	51226783007668 199-51-6259.00-930-699000	C	Phone Service	1,207.62	N
038134	04-08-2016	02866	Austin Zoo	LAGO VISTA ELEM	161624	Train Ride 461-36-6399.00-101-699000	C	Kinder Field Trip	194.00	N
				LAGO VISTA ELEM	161624	Train Ride 461-36-6399.00-101-699000	D	WRONG VENDOR	-194.00	N
Check 038134 Total:									.00	
038135	04-08-2016	02866	Austin Zoo	LAGO VISTA ELEM	161656	Kinder Trip 461-36-6399.0B-101-699000	C	Kinder Field Trip	460.00	N
038136	04-08-2016	01213	Avatt Services, Inc.	PLANT MAINTENAN	161621	19196 199-51-6219.00-930-699000	C	Boilers needed repairs	6,287.26	N
				PLANT MAINTENAN	161621	18980 199-51-6219.00-930-699000	C	Boilers needed repairs	1,481.71	N
Check 038136 Total:									7,768.97	
038137	04-08-2016	99984	Tyra Becker	LAGO VISTA HIGH S	161671	March 199-23-6411.00-001-699000	C	mileage reimb	62.10	N
038138	04-08-2016	02372	James Wesley Cain	ATHLETICS	161638	LV vs Gateway 199-36-6299.08-820-691000	C	Baseball Official	94.57	N
038139	04-08-2016	02942	Cardinal's Sporting Goo	ATHLETICS	161374	0702801-01 199-36-6399.10-820-691000	C	Uniforms	370.35	N
				LAGO VISTA MS	161636	0699589-02 461-36-6399.00-041-699000	C	pullover	46.95	N
				LAGO VISTA MS	161637	0701694-01 461-36-6399.00-041-699000	C	1/4 zip top	61.95	N
				LAGO VISTA MS	161634	0699106-01 461-36-6399.00-041-699000	C	apparel	1,301.40	N
				LAGO VISTA MS	161635	0699589-01 461-36-6399.00-041-699000	C	polo	288.65	N
				LAGO VISTA HIGH S	161374	0702801-02 461-36-6399.10-001-691000	C	Uniforms	234.25	N
Check 038139 Total:									2,303.55	
038140	04-08-2016	03018	Frank I. Cardona	ATHLETICS	161639	LV vs Gateway 199-36-6299.08-820-691000	C	Baseball Official	92.29	N
038141	04-08-2016	00832	Demco, Inc.	LAGO VISTA ELEM	161577	5837784 199-12-6399.00-101-699000	C	Library supplies	170.41	N
038142	04-08-2016	02083	Diane's Dirt	UNALLOCATED	161683	 199-36-6219.00-999-691000	C	Crushed Granite	425.00	N
038143	04-08-2016	03308	Henry Dozier	ATHLETICS	161666	LV vs Comfort 199-36-6299.07-820-691000	C	Softball Official	103.60	N

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038144	04-08-2016	03413	Student Transportation o	LAGO VISTA MS	161681	7550035	C	Transportation	62.44	N
					199-11-6412.00-041-611000					
				TRANSPORTATION	161681	7550036	C	Transportation	28,137.28	N
					199-34-6219.00-940-611000					
				TRANSPORTATION	161681	7550036	C	Transportation	8,628.31	N
					199-34-6219.00-940-623000					
				LAGO VISTA HIGH S	161681	7550035	C	Transportation	424.38	N
					199-36-6494.00-001-699000					
				ATHLETICS	161681	7550035	C	Transportation	2,550.56	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	161681	7550035	C	Transportation	167.08	N
					199-36-6494.29-001-699000					
								Check 038144 Total:	39,970.05	
038145	04-08-2016	46310	R.W. Gonzalez Office Pr	BUSINESS OFFICE	161555	WO-200336377-1	C	Printed window envelopes	225.99	N
					199-41-6399.00-750-699000					
038146	04-08-2016	36275	Debbie Hansen	ATHLETICS	161653	Meals	C	Golf meals	127.48	N
					199-36-6412.10-820-691000					
038147	04-08-2016	05000	Independent Living Aide	LAGO VISTA ELEM	161554	1127429A	C	supplies for sped	93.20	N
					199-11-6399.00-101-623000					
038148	04-08-2016	03730	Dogistics Services	LAGO VISTA HIGH S	161645	1176	C	Drug dog service	225.00	N
					199-52-6219.00-001-699000					
038149	04-08-2016	44280	Lago Vista ISD	LAGO VISTA MS	161659	W Phillips	C	Meals forTMSCA State Meet	25.00	N
					199-11-6411.00-041-611000					
				LAGO VISTA HIGH S	161668	Larkin	C	Vase Per Diem	130.00	N
					199-11-6412.00-001-611000					
				LAGO VISTA MS	161659	W Phillips	C	Meals forTMSCA State Meet	175.00	N
					199-11-6412.00-041-611000					
				ATHLETICS	160133	Golf	C	Golf per diem	690.00	N
					199-36-6412.00-820-691000					
								Check 038149 Total:	1,020.00	
038150	04-08-2016	01436	Math Warm-ups.com	LAGO VISTA ELEM	161563	11019	C	Intervention materials for 3rd	390.00	N
					199-11-6399.00-101-611000					
038151	04-08-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	161643	2400	C	Maintenance supplies	112.49	N
					199-51-6319.00-930-699000					
038152	04-08-2016	58050	P & R Propane	PLANT MAINTENAN	161642	LVMID	C	Propane	648.00	N
					199-51-6259.00-930-699000					
				PLANT MAINTENAN	161642	LVHIGH	C	Propane	458.41	N
					199-51-6259.00-930-699000					
								Check 038152 Total:	1,106.41	
038153	04-08-2016	56250	PEC	PLANT MAINTENAN	161682		C	Electric Service	22,449.50	N
					199-51-6259.00-930-699000					
				UNALLOCATED	161682		C	Electric Service	93.92	N
					711-61-6499.00-999-699000					
								Check 038153 Total:	22,543.42	
038154	04-08-2016	57251	Pitney Bowes	LAGO VISTA HIGH S	161680	1390412	C	Postage	520.70	N
					199-11-6399.09-001-611000					
				LAGO VISTA MS	161680	1390412	C	Postage	316.50	N
					199-11-6399.09-041-611000					
				LAGO VISTA ELEM	161680	1390412	C	Postage	10.20	N
					199-11-6399.09-101-611000					

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				BUSINESS OFFICE	161680	1390412	C	Postage	173.59	N
					199-41-6269.01-750-699000					
								Check 038154 Total:	1,020.99	
038155	04-08-2016	59030	Quail Creek Country Clu	ATHLETICS	161662	Regional Golf	C	Regional Golf Green fees	300.00	N
					199-36-6412.00-820-691000					
038156	04-08-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161379	4423046	C	Supplies	115.00	N
					199-11-6399.00-001-611000					
				LAGO VISTA HIGH S	161379	4423046	C	Supplies	114.99	N
					199-31-6399.00-001-699000					
								Check 038156 Total:	229.99	
038157	04-08-2016	59925	RBC Music	LAGO VISTA HIGH S	161672	1119055	C	Scores for UIL	101.38	N
					199-36-6399.29-001-699000					
038158	04-08-2016	03847	Jason Regan	ATHLETICS	161667	LV vs Gateway	C	Softball Official	107.80	N
					199-36-6299.07-820-691000					
				ATHLETICS	161664	LV vs Comfort	C	Softball Official	107.80	N
					199-36-6299.08-820-691000					
								Check 038158 Total:	215.60	
038159	04-08-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161649	49504679	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161649	49504679	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	161649	49504679	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	161649	49504679	C	Copier Lease Agreement	241.23	N
					199-41-6269.00-750-699000					
								Check 038159 Total:	1,246.74	
038160	04-08-2016	62873	Scale Free Co.	PLANT MAINTENAN	161648	283064	C	Water Treatment	427.20	N
					199-51-6219.00-930-699000					
038161	04-08-2016	01588	Southern Painting	PLANT MAINTENAN	161564	3894	C	Painting rooms @ Intermedi	2,235.00	N
					199-51-6219.00-930-699000					
038162	04-08-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	161646	22147	C	Student drug testing	882.00	N
					199-36-6299.00-999-699000					
038163	04-08-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	161676	T66669	C	UIL Supplies	10.00	N
					199-36-6399.00-001-699000					
038164	04-08-2016	03284	Nelson Trent Jr.	ATHLETICS	161665	LV vs Gateway	C	Softball Official	106.84	N
					199-36-6299.07-820-691000					
038165	04-08-2016	02190	Triple S Petroleum	TRANSPORTATION	161651	98353	C	Diesel Fuel	785.85	N
					199-34-6311.00-940-699000					
038166	04-08-2016	00343	Westwood High School	ATHLETICS	161663	2/9	C	Tennis tournament fees	115.00	N
					199-36-6499.22-820-691000					
				ATHLETICS	161663	2/11	C	Tennis tournament fees	115.00	N
					199-36-6499.22-820-691000					
				ATHLETICS	161663	3/22	C	Tennis tournament fees	115.00	N
					199-36-6499.22-820-691000					
				ATHLETICS	161663	3/23	C	Tennis tournament fees	115.00	N
					199-36-6499.22-820-691000					
				ATHLETICS	161663	2/26	C	Tennis tournament fees	150.00	N
					199-36-6499.22-820-691000					
								Check 038166 Total:	610.00	

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038168	04-08-2016	01637	Conjuguemos	LAGO VISTA HIGH S	161675	2962 199-11-6399.11-001-611000	C	online subscription spanish	60.00	N
038169	04-13-2016	02027	Capital Area Orff	LAGO VISTA ELEM	161452	Hahn 199-13-6499.00-101-611000	C	Workshop	30.00	N
038170	04-13-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161628	UIL Howard 199-36-6412.00-001-699000	C	Regional UIL	485.00	N
038171	04-13-2016	02867	TJP	LAGO VISTA ELEM	160134	Kinder Trip 461-36-6399.00-101-699000	C	Austin Zoo train ride	194.00	N
038172	04-14-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161700	Hambright 199-11-6399.00-001-623000	C	CBI	50.00	N
				LAGO VISTA MS	161694	T. Burke 199-11-6399.07-041-611000	C	Art supplies MS	250.00	N
				ATHLETICS	161697	Softball 199-36-6412.07-820-691000	C	softball meals	180.00	N
				LAGO VISTA MS	161693	W. Phillips 461-36-6399.00-041-699000	C	TMSCA Dinner	225.00	N
								Check 038172 Total:	705.00	
038173	04-14-2016	03840	TMSCA	LAGO VISTA MS	161692	Entry Fee 199-11-6499.00-041-611000	C	State Entry Fees	121.00	N
038174	04-14-2016	03849	Harvey Ware	ATHLETICS	161729	 199-36-6412.00-820-691000	C	Track Record Keeper	150.00	N
038175	04-14-2016	03615	Howard Ware	ATHLETICS	161730	 199-36-6412.00-820-691000	C	Track Record Keeper	300.00	N
038176	04-15-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	161714	162300 199-51-6319.00-930-699000	C	Maintenance supplies	394.86	N
038177	04-15-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161713	9935274979 199-11-6399.01-001-622000	C	Cylinder Rentals	108.31	N
				PLANT MAINTENAN	161713	9935274978 199-51-6319.00-930-699000	C	Cylinder Rentals	16.11	N
								Check 038177 Total:	124.42	
038178	04-15-2016	12734	American Party Rental	LAGO VISTA HIGH S	161736	1/2 deposit 199-31-6499.00-001-699000	C	Graduation supplies	1,210.36	N
038179	04-15-2016	03087	Aramark	UNALLOCATED	161717	7164-000001 240-35-6341.00-999-699000	C	Food Service Feb & March	37,527.05	N
				UNALLOCATED	161717	7164 March 240-35-6341.00-999-699000	C	Food Service Feb & March	44,645.26	N
				UNALLOCATED	161717	7164-000002 240-35-6341.00-999-699000	C	Food Service Feb & March	14,964.28	N
				UNALLOCATED		 240-35-6341.00-999-699000	M	Paid wrong Aramark	-40,540.08	N
								Check 038179 Total:	56,596.51	
038180	04-15-2016	03623	Austin Area Baseball Co	ATHLETICS	161732	Membership 199-36-6499.08-820-691000	C	Baseball membership	70.00	N
038181	04-15-2016	01331	Regina Carmichael	LAGO VISTA ELEM	161718	Reimb. BSW conf 199-33-6499.00-101-699000	C	Summer Conference	220.00	N

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038182	04-15-2016	02633	Cen-Tex Sporting Goods	ATHLETICS	160884	5645	C	Softball supplies	1,982.20	N
					199-36-6399.07-820-691000					
				ATHLETICS	161219	5705	C	Softball supplies	213.25	N
					199-36-6399.07-820-691000					
Check 038182 Total:									2,195.45	
038183	04-15-2016	27752	Dramatists Play Service,	LAGO VISTA HIGH S	161734	400879/14838	C	Regional OAP Royalties	40.00	N
					199-11-6399.15-001-611000					
038184	04-15-2016	00938	ECTS	PLANT MAINTENAN	161716	182-141721	C	E-Rate Service	2,854.90	N
					199-51-6259.00-930-699000					
038185	04-15-2016	03848	Jeffery D Flowers	ATHLETICS	161726	LV vs Jarrell	C	Baseball Official	133.49	N
					199-36-6299.08-820-691000					
038186	04-15-2016	02068	Franklin ISD	ATHLETICS	161731	Tournament fees	C	Baseball entry fee	200.00	N
					199-36-6499.08-820-691000					
038187	04-15-2016	02087	HENRI GEARNG	BUSINESS OFFICE	161691	Reimb. Ath trav	C	District Golf -meal Admin	21.35	N
					199-41-6411.00-750-699000					
038188	04-15-2016	03483	Growing Places Therapy	LAGO VISTA MS	161702	March	C	PT Services	23.75	N
					199-11-6219.00-041-623000					
				LAGO VISTA ELEM	161702	March	C	PT Services	901.55	N
					199-11-6219.00-101-623000					
				UNALLOCATED	161702	March	C	PT Services	467.40	N
					199-11-6219.00-999-623000					
Check 038188 Total:									1,392.70	
038189	04-15-2016	03853	Chelsey Jimenez	LAGO VISTA ELEM	161719	ESL Test	C	ESL Test reimbursement	120.00	N
					199-13-6499.00-101-611000					
038190	04-15-2016	01846	Lloyd H. Jones	ATHLETICS	161727	LV vs Jarrell	C	Baseball Official	134.87	N
					199-36-6299.08-820-691000					
038191	04-15-2016	22325	City of Lago Vista	PLANT MAINTENAN	161711	M-0007	C	Utility Bill	9,181.90	N
					199-51-6259.00-930-699000					
				UNALLOCATED	161711	M-0007	C	Utility Bill	81.70	N
					711-61-6499.00-999-699000					
Check 038191 Total:									9,263.60	
038192	04-15-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161706	OAP	C	Regional OAP Per Diem	100.00	N
					199-36-6411.15-001-699000					
				ATHLETICS	161742	Tennis meals	C	Regional Tennis	280.05	N
					199-36-6412.00-820-691000					
				ATHLETICS	161741	Baseball meals	C	Baseball meals	300.00	N
					199-36-6412.08-820-691000					
				LAGO VISTA HIGH S	161706	OAP	C	Regional OAP Per Diem	620.00	N
					199-36-6412.15-001-699000					
				ATHLETICS	161742	Tennis meals	C	Regional Tennis	239.95	N
					199-36-6412.22-820-691000					
Check 038192 Total:									1,540.00	
038193	04-15-2016	44630	Lampasas Athletics	ATHLETICS	161739	MS Golf fee	C	MS Golf entry	300.00	N
					199-36-6499.10-820-691000					
038194	04-15-2016	03834	Lorena ISD-Athletics	ATHLETICS	161728	track meals	C	Track Meals	450.00	N
					199-36-6412.11-820-691000					

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038195	04-15-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	161712	238979868	C	Copier Lease Maintenance	2.08	N
						199-11-6269.00-101-611000				
				LAGO VISTA ELEM	161712	239110782	C	Copier Lease Maintenance	91.86	N
						199-11-6269.00-101-611000				
Check 038195 Total:									93.94	
038196	04-15-2016	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	161701	March	C	OT services	170.00	N
						199-11-6219.00-041-623000				
				LAGO VISTA ELEM	161701	March	C	OT services	5,970.00	N
						199-11-6219.00-101-623000				
Check 038196 Total:									6,140.00	
038197	04-15-2016	57256	Antonio Pinon	ATHLETICS	161725	LV vs Jarrell	C	Softball Official	155.08	N
						199-36-6299.07-820-691000				
038198	04-15-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	161715	005025296	C	Trash Service	3,042.60	N
						199-51-6259.00-930-699000				
038199	04-15-2016	03847	Jason Regan	ATHLETICS	161724	LV vs Jarrell	C	Softball Official	152.80	N
						199-36-6299.07-820-691000				
038200	04-15-2016	99999	Rice University	LAGO VISTA HIGH S	161689	41906	C	AP Bio Training	499.00	N
						199-13-6499.00-001-699000				
038201	04-15-2016	03850	Satori Learning Design, I	UNALLOCATED	161705	Emily Pena	C	SAMA	500.00	N
						199-13-6499.00-999-623000				
038202	04-15-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161710	650759	C	Reeds	43.72	N
						199-36-6399.29-001-699000				
038203	04-22-2016	12731	SYNCB/Amazon	LAGO VISTA HIGH S	161598	263631976306	C	Science Supplies	152.89	N
						199-11-6399.05-001-611000				
				LAGO VISTA HIGH S	161674	248872467178	C	spanish supplies	75.72	N
						199-11-6399.11-001-611000				
Check 038203 Total:									228.61	
038204	04-22-2016	00951	Athletic Supply, Inc.	ATHLETICS	161328	131531	C	Helmet reconditioning	7,070.00	N
						199-36-6249.00-820-691000				
038205	04-22-2016	27191	Blick Art Materials	LAGO VISTA HIGH S	161241	5712146	C	Supplies	714.49	N
						199-11-6399.03-001-622000				
				LAGO VISTA HIGH S	161107	5713573	C	Art supplies	27.04	N
						199-11-6399.07-001-611000				
				LAGO VISTA HIGH S	161107	5611298	C	Art supplies	59.45	N
						199-11-6399.07-001-611000				
				LAGO VISTA HIGH S	161107	5682288	C	Art supplies	51.62	N
						199-11-6399.07-001-611000				
				LAGO VISTA HIGH S	161107	5594012	C	Art supplies	3,038.19	N
						199-11-6399.07-001-611000				
				LAGO VISTA HIGH S	161107	5651021	C	Art supplies	255.57	N
						199-11-6399.07-001-611000				
Check 038205 Total:									4,146.36	
038206	04-22-2016	19030	BSN Sports	LAGO VISTA HIGH S	161589	97829747	C	Baseball Supplies	1,084.98	N
						461-36-6399.08-001-691000				
038207	04-22-2016	19196	Burnet Middle School	ATHLETICS	161738	Golf Tournament	C	MS Golf entry	300.00	N
						199-36-6499.10-820-691000				

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038208	04-22-2016	03858	Canyon Vista Middle Sc	ATHLETICS	161775 199-36-6499.22-820-691000	LVMS Tennis	C	MS Tennis Entry Fees	180.00	N
038209	04-22-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	161784 199-11-6219.29-001-611000	April	C	Band Clinician	1,000.00	N
038210	04-22-2016	25771	Harry Culberson	ATHLETICS	161770 199-36-6299.07-820-691000	LV vs Ingram	C	Baseball Official	134.20	N
038211	04-22-2016	03833	Curriculum Assoc., LLC	UNALLOCATED	161556 224-11-6399.00-999-623000	90410138	C	IDEA -B	2,688.40	N
038212	04-22-2016	03857	Dave's Ultimate Auto	PLANT MAINTENAN	161789 199-51-6219.00-930-699000	15832	C	Repairs to Mini Van	690.48	N
038213	04-22-2016	26929	Dept. of Information Res	PLANT MAINTENAN	161794 199-51-6259.00-930-699000	16031313N	C	Long Distance service	33.33	N
038214	04-22-2016	01899	Ewing Irrigation	UNALLOCATED	161787 199-36-6219.00-999-691000	3106441-A-1	C	Field Maintenance supplies	285.60	N
038215	04-22-2016	02689	Ronald T Foster	ATHLETICS	160135 199-36-6299.08-820-691000	LV vs Ingram	C	Baseball Official PO 161764	140.91	N
038216	04-22-2016	03566	Dave Freeman	SUPERINTENDENT	161797 199-41-6499.00-701-699000		C	retirement gift	360.00	N
038217	04-22-2016	03616	Grey Rock Golf Club	ATHLETICS	161765 199-36-6412.00-820-691000	Golf Fees	C	Golf fees	1,200.00	N
038218	04-22-2016	02619	James K Prickett	LAGO VISTA MS	161758 461-36-6399.00-041-699000	DJ	C	School Dance / Movie Night	300.00	N
038219	04-22-2016	03823	Michael C. Kindleburg	ATHLETICS	161771 199-36-6299.08-820-691000	LV vs Ingram	C	Baseball Official	106.03	N
038220	04-22-2016	03060	LAGO VISTA ISD CAMP	LAGO VISTA MS	161759 461-36-6399.00-041-699000	MS dance box	C	Money Box for Dance/Movie	400.00	N
038221	04-22-2016	44280	Lago Vista ISD	ATHLETICS	161766 199-36-6412.00-820-691000	Golf State	C	Golf per diems	690.00	N
038222	04-22-2016	44606	Lakeshore Learning Mat	UNALLOCATED	161553 199-21-6399.00-999-623000	1603860416	C	supples	1,128.07	N
038223	04-22-2016	03852	Liberty Hill Band Depart	LAGO VISTA HIGH S	161750 199-36-6499.02-001-699000	LVMS Band	C	MS Solo & Ensemble	210.00	N
038224	04-22-2016	03856	Jon S Lockhart	ATHLETICS	160136 199-36-6299.08-820-691000	LV vs Ingram	C	Baseball Official PO 161763	125.14	N
038225	04-22-2016	01364	Longhorn Trophies, Inc.	ATHLETICS	161776 199-36-6399.01-820-691000	78201	C	Football plaques	884.00	N
038226	04-22-2016	03812	Phoenix Automotive	PLANT MAINTENAN	161791 199-51-6219.00-930-699000	46666	C	Oil change in 4 suburbans	36.58	N
				PLANT MAINTENAN	161791 199-51-6219.00-930-699000	46652	C	Oil change in 4 suburbans	38.58	N
				PLANT MAINTENAN	161791 199-51-6219.00-930-699000	46712	C	Oil change in 4 suburbans	65.97	N
				PLANT MAINTENAN	161791 199-51-6219.00-930-699000	46707	C	Oil change in 4 suburbans	38.98	N
Check 038226 Total:									180.11	

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038227	04-22-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	161788 199-41-6211.00-701-699000	16626	C	Legal Services	256.50	N
038228	04-22-2016	58083	Precision Pest Control	PLANT MAINTENAN	161790 199-51-6219.00-930-699000	#54 4/13/16	C	Pest Control Services	210.00	N
038229	04-22-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161558 199-11-6399.02-001-611000	4591377	C	Batteries for Clocks	50.97	N
038230	04-22-2016	59456	Rainbow Book Company	LAGO VISTA MS	161395 199-12-6329.00-041-699000	0121088	C	Library books	2,909.56	N
038231	04-22-2016	68885	Region XIII ESC	UNALLOCATED	160023 199-11-6239.00-999-611000	205803	C	Eduphoria & TEKSbank	8,385.00	N
				LAGO VISTA MS	160979 199-13-6499.00-041-611000	205494	C	training Whitton & Baugus	170.00	N
				UNALLOCATED	160033 199-13-6499.00-999-623000	205493	C	Culture Diversity	45.00	N
				LAGO VISTA ELEM	161037 199-33-6499.00-101-699000	205492	C	Nurse's workshop	16.00	N
								Check 038231 Total:	8,616.00	
038232	04-22-2016	00192	Ron Shrader	LAGO VISTA HIGH S	160985 199-36-6399.00-001-699000	2016-44	C	UIL	75.00	N
038233	04-22-2016	03621	SWATA	ATHLETICS	161754 199-36-6411.01-820-691000	4149936McCollum	C	Conference	155.00	N
038234	04-22-2016	03837	Texas Extended Campu	LAGO VISTA HIGH S	161780 199-13-6399.00-001-699000	13035	C	AP Summer Training	505.00	N
038235	04-22-2016	02190	Triple S Petroleum	TRANSPORTATION	161798 199-34-6311.00-940-699000	98210	C	Diesel & Unleaded fuel	1,019.35	N
				TRANSPORTATION	161786 199-34-6311.00-940-699000	98423	C	Diesel Fuel	681.78	N
				UNALLOCATED	161798 199-51-6311.00-999-699000	98511	C	Diesel & Unleaded fuel	490.47	N
								Check 038235 Total:	2,191.60	
038236	04-22-2016	76250	Walter's Plumbing Inc.	PLANT MAINTENAN	161792 199-51-6219.00-930-699000	3573	C	Duplex Grinder pump syste	590.00	N
038237	04-22-2016	03741	Western States Fire Prot	PLANT MAINTENAN	161793 199-51-6219.00-930-699000	WSF027694	C	HS Sprinkler system annual	1,650.00	N
038238	04-22-2016	00048	Dee Dees Tacos & More	LAGO VISTA HIGH S	161801 461-36-6399.11-001-691000	Tacos	C	Tacos for scratch meet	239.20	N
038239	04-22-2016	44280	Lago Vista ISD	ATHLETICS	161800 199-36-6412.07-820-691000	Softball 4/22	C	Softball meals	250.00	N
038240	04-22-2016	03746	Card Service Center	LAGO VISTA HIGH S	161625 199-11-6399.11-001-611000	Quizlett	C	Quizlet Subscription	19.99	N
				LAGO VISTA ELEM	161600 199-11-6399.14-101-611000	Sock Hop	C	Field Day Inflatables	150.00	N
				LAGO VISTA HIGH S	161343 199-11-6399.29-001-611000	Cascio	C	Selmer Bari Sax	4,840.00	N
				ATHLETICS	161572 199-36-6399.01-820-691000	Power Systems	C	Football supplies	164.16	N
				LAGO VISTA HIGH S	161546 199-36-6399.15-001-699000	Dramatists	C	Bi-District OAP Royalties	40.00	N

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				ATHLETICS	161799	Hilton Garden 199-36-6411.01-820-691000	C	Hotel-Powerlifting AD	129.71	N
				ATHLETICS	161529	Whataburger 199-36-6412.08-820-691000	C	Baseball meals	215.19	N
				ATHLETICS	161567	Chicken Express 199-36-6412.08-820-691000	C	Baseball meals	188.50	N
				ATHLETICS	161654	Chicken Express 199-36-6412.08-820-691000	C	Baseball meals	188.50	N
				ATHLETICS	161595	Subway 199-36-6412.22-820-691000	C	Tennis meals	260.05	N
				PLANT MAINTENAN	161613	Gov Payments 199-51-6219.00-930-699000	C	Vehicle inspection	19.75	N
				UNALLOCATED	161497	UT Extended 255-11-6499.00-999-624000	C	AP Summer class	505.00	N
				LAGO VISTA MS	161660	Parrain's 461-36-6399.00-041-699000	C	Interview lunch	107.26	N
				LAGO VISTA MS	161514	Hobby Lobby 461-36-6412.0G-041-699000	C	Port A supplies	401.57	N
								Check 038240 Total:	7,229.68	
038241	04-28-2016	44280	Lago Vista ISD	ATHLETICS	161807	Regional Track 199-36-6412.00-820-691000	C	Regional track meals	1,366.00	N
038242	04-28-2016	44280	Lago Vista ISD	ATHLETICS	161840	Softball 4/28 199-36-6412.07-820-691000	C	Softball meals	200.00	N
038243	04-29-2016	03423	Alamo Welding	LAGO VISTA HIGH S	161810	698798 199-11-6399.01-001-622000	C	Welding Machine parts	95.00	N
038244	04-29-2016	66700	AT & T	PLANT MAINTENAN	161853	51226783007668 199-51-6259.00-930-699000	C	Phone service	1,206.73	N
038245	04-29-2016	02786	Roads of Connection Mu	UNALLOCATED	161836	4007 199-11-6219.00-999-623000	C	music therapy	406.25	N
038246	04-29-2016	02281	Bilingualistics	LAGO VISTA ELEM	161838	67717 199-11-6219.00-101-623000	C	testing es student	721.60	N
038247	04-29-2016	19030	BSN Sports	ATHLETICS	161522	97815819 199-36-6399.00-820-691000	C	Track Shirts	1,198.24	N
				LAGO VISTA HIGH S	161657	97811042 461-36-6399.01-001-691000	C	Camp	456.00	N
				LAGO VISTA HIGH S	161620	97826346 461-36-6399.08-001-691000	C	Supplies	498.44	N
				LAGO VISTA HIGH S	161522	97815819 461-36-6399.11-001-691000	C	Track Shirts	750.00	N
				UNALLOCATED	161658	97811043 698-81-6629.00-999-699000	C	TRACK	665.00	N
								Check 038247 Total:	3,567.68	
038248	04-29-2016	02372	James Wesley Cain	ATHLETICS	161804	LV vs Blanco 199-36-6299.08-820-691000	C	Baseball Official	78.32	N
038249	04-29-2016	03860	Centex Microscope Servi	LAGO VISTA HIGH S	161815	1162 199-11-6399.05-001-611000	C	microscope service	495.00	N
038250	04-29-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	161852	CR-84363 199-41-6299.00-750-699000	C	Background checks	12.00	N

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038251	04-29-2016	00436	E & J Comfort Air	PLANT MAINTENAN	161843	8335	C	MS Cafeteria AC	270.00	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	161844	8337	C	Elem Library AC	475.00	N
					199-51-6219.00-930-699000					
Check 038251 Total:									745.00	
038252	04-29-2016	02459	esped.com, Inc.	UNALLOCATED	161837	INV17729	C	services	500.11	N
					199-11-6219.00-999-623000					
038253	04-29-2016	31999	Follett School Solutions,	LAGO VISTA MS	161444	353335F-6	C	MS Library Books	735.09	N
					199-12-6329.00-041-699000					
				LAGO VISTA MS	161444	353335-0	C	MS Library Books	1,628.65	N
					199-12-6329.00-041-699000					
				LAGO VISTA MS			M	Credit on account	-30.69	N
					199-12-6329.00-041-699000					
Check 038253 Total:									2,333.05	
038254	04-29-2016	00351	Gandy Ink	LAGO VISTA HIGH S	161805	367761	C	Supplies	403.00	N
					461-36-6399.07-001-691000					
				LAGO VISTA HIGH S	161773	367256	C	Softball	319.50	N
					461-36-6399.07-001-691000					
Check 038254 Total:									722.50	
038255	04-29-2016	03376	GE Capital Information	LAGO VISTA HIGH S	161851	96673773	C	Copier Rental	148.40	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161851	96673773	C	Copier Rental	148.40	N
					199-11-6269.00-041-611000					
Check 038255 Total:									296.80	
038256	04-29-2016	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	161747	5573	C	Spring 7 on 7	1,181.19	N
					461-36-6399.01-001-691000					
038257	04-29-2016	03015	Insect Lore	LAGO VISTA ELEM	161686	761203	C	Science-Ladybug larvae	112.70	N
					199-11-6399.00-101-611000					
038258	04-29-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	161835	309 LV	C	VI services	1,015.00	N
					199-11-6219.00-101-623000					
038259	04-29-2016	03861	Mara Kieker	LAGO VISTA MS	161830	Port A refund	C	Port A Refund	130.00	N
					461-36-6412.0G-041-699000					
038260	04-29-2016	44280	Lago Vista ISD	LAGO VISTA MS	161839	Hambright	C	CBI	50.00	N
					199-11-6219.00-041-623000					
038261	04-29-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	161845	145881	C	LED 50W driver	211.88	N
					199-51-6319.00-930-699000					
038262	04-29-2016	00380	Liberty Hill ISD	ATHLETICS	161809	035	C	Field usage	130.00	N
					199-36-6499.08-820-691000					
038263	04-29-2016	47187	Mandarin Library Autom	LAGO VISTA MS	161575	520825	C	Renewal	1,250.00	N
					199-12-6219.00-041-699000					
				LAGO VISTA ELEM	161575	520825	C	Renewal	1,250.00	N
					199-12-6219.00-101-699000					
Check 038263 Total:									2,500.00	
038264	04-29-2016	01436	Math Warm-ups.com	LAGO VISTA ELEM	161737	11097	C	Staar Testing	390.00	N
					199-11-6399.00-101-611000					

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038265	04-29-2016	03718	MSB	LAGO VISTA HIGH S	161833	ikz456 199-11-6412.00-001-623000	C	Toll Charges	2.94	N
038266	04-29-2016	00746	ezTASK.com, Inc.	TECHNOLOGY	161698	NSE3016 199-53-6219.00-850-699000	C	Upgrade to web site	2,000.00	N
038267	04-29-2016	00487	Bruce Patzke	UNALLOCATED	161824	CPR 711-61-6499.00-999-699000	C	CPR/First Aid training	125.00	N
038268	04-29-2016	01029	NCS Pearson, Inc.	UNALLOCATED	161505	10668272 224-11-6399.00-999-623000	C	SLP testing supplies	934.50	N
038269	04-29-2016	01255	Pearson Education, Inc.	UNALLOCATED	161855	7024381818 410-11-6399.00-999-611000	C	Textbooks	112.14	N
038270	04-29-2016	58083	Precision Pest Control	PLANT MAINTENAN	161846	HS CAMPUS 199-51-6219.00-930-699000	C	Fire Ant control @ HS & Ele	160.00	N
				PLANT MAINTENAN	161846	ELEM CAMPUS 199-51-6219.00-930-699000	C	Fire Ant control @ HS & Ele	160.00	N
								Check 038270 Total:	320.00	
038271	04-29-2016	58300	Pro - Ed	UNALLOCATED	161506	2536366 224-11-6399.00-999-623000	C	SLP testing supplies	379.50	N
038272	04-29-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161601	4702349 199-11-6399.02-001-611000	C	Toner	79.99	N
				LAGO VISTA HIGH S	161587	4702349 199-11-6399.02-001-611000	C	HS ELA supplies	161.13	N
				LAGO VISTA HIGH S	161599	4699424 199-11-6399.05-001-611000	C	Anatomy and Physiology	61.18	N
				LAGO VISTA HIGH S	161599	4702349 199-11-6399.05-001-611000	C	Anatomy and Physiology	32.45	N
				LAGO VISTA HIGH S	161599	4796809 199-11-6399.05-001-611000	C	Anatomy and Physiology	42.99	N
				BUSINESS OFFICE	161622	4702349 199-41-6399.00-750-699000	C	Supplies	18.99	N
				UNALLOCATED	161622	4702349 461-36-6399.01-999-699000	C	Supplies	39.98	N
								Check 038272 Total:	436.71	
038273	04-29-2016	68885	Region XIII ESC	UNALLOCATED	160032	205876 199-13-6499.00-999-623000	C	conference	135.00	N
038274	04-29-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161849	49827518 199-11-6269.00-001-611000	C	Copier Lease	335.17	N
				LAGO VISTA MS	161849	49827518 199-11-6269.00-041-611000	C	Copier Lease	335.17	N
				LAGO VISTA ELEM	161849	49827518 199-11-6269.00-101-611000	C	Copier Lease	335.17	N
				BUSINESS OFFICE	161849	49827518 199-41-6269.00-750-699000	C	Copier Lease	241.23	N
								Check 038274 Total:	1,246.74	
038275	04-29-2016	62873	Scale Free Co.	PLANT MAINTENAN	161848	283356 199-51-6219.00-930-699000	C	Monthly water treatment Apri	427.20	N
038276	04-29-2016	63575	School Specialty, Inc.	LAGO VISTA MS	161560	308102445773 199-11-6399.07-041-611000	C	Art supplies MS	544.71	N

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038277	04-29-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161812 199-36-6399.29-001-699000	666723	C	Band Supplies	155.94	N
038278	04-29-2016	70250	TEPSA	LAGO VISTA MS	161832 199-23-6499.00-041-699000	200010333	C	SUMMER CONFERENCE	344.00	N
038279	04-29-2016	72870	Time Warner Cable	PLANT MAINTENAN	161850 199-51-6259.00-930-699000	826016072002300	C	Cable Service	25.16	N
038280	04-29-2016	00631	Todd Charter Service Inc	LAGO VISTA MS	161829 461-36-6412.0G-041-699000	Final payment	C	Port A Charter Bus	5,359.44	N
038281	04-29-2016	74525	University Interscholastic	LAGO VISTA MS	160226 199-11-6399.00-041-611000	10992	C	UIL Supplies	70.50	N
				LAGO VISTA ELEM	160220 199-11-6399.00-101-611000	10593	C	Elem UIL Supplies	37.25	N
								Check 038281 Total:	107.75	
038282	04-29-2016	03654	John Wilson	ATHLETICS	161803 199-36-6299.08-820-691000	LV vs Blanco	C	Baseball Official	84.56	N
160136	04-04-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160137 199-00-1261.00-000-600000		D	AP TRANSFER	40,000.00	N
160138	04-11-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160138 199-00-1261.00-000-600000		D	AP TRANSFER	136,000.00	N
160139	04-11-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160139 199-00-1261.00-000-600000		D	TxNET APRIL	30.00	N
				LAGO VISTA ISD	160139 199-00-1261.00-000-600000		D	TxNET April	93,267.06	N
								Check 160139 Total:	93,297.06	
160140	04-18-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160140 199-00-1261.00-000-600000		D	AP TRANSFER	90,000.00	N
160141	04-20-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160141 199-00-1261.00-000-600000		D	APRIL PAYROLL	644,944.46	N
160142	04-15-2016	71076	Texas Education Agency	UNALLOCATED	160142 199-91-6224.00-999-699000		D	CHAPTER 41 PAYMENT	506,305.00	N
160143	04-29-2016	00568	Security State Bank and	BUSINESS OFFICE	160143 199-41-6498.00-750-699000		D	SERVICE CHARGE SSB	85.02	N
161576	04-01-2016	03087	Aramark	LAGO VISTA ELEM	161576 461-36-6399.00-101-699000	Elem Coffee	D	Coffee Service	45.00	N
161582	04-01-2016	03087	Aramark	UNALLOCATED	161582 199-21-6399.00-999-699000	Career Day	D	College Career catering	210.00	N
161584	04-01-2016	03087	Aramark	UNALLOCATED	161584 199-61-6399.00-999-699000	DEIC 3/23	D	DEIC 3/23 catering	100.00	N
161586	04-01-2016	03087	Aramark	LAGO VISTA MS	161586 461-36-6399.00-041-699000	STAAR Brk	D	Coffe Service	213.05	N
161616	04-01-2016	03087	Aramark	SUPERINTENDENT	161616 199-41-6399.00-701-699000	Brd Meeting 3/2	D	Board Meeting	20.00	N
161679	04-08-2016	03087	Aramark	UNALLOCATED	161679 199-61-6399.00-999-699000	ESL meeting	D	ESL Parent meeting	30.00	N

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161720	04-15-2016	03087	Aramark	LAGO VISTA HIGH S	161720	GT Showcase 199-11-6399.00-001-621000	D	GT Showcase refreshments	200.00	N
161751	04-22-2016	03087	Aramark	LAGO VISTA MS	161751	Ice cream 4/11 461-36-6399.00-041-699000	D	Ice Cream Coupons	10.50	N
161795	04-22-2016	03087	Aramark	SUPERINTENDENT	161795	School Brd 199-41-6399.00-701-699000	D	School Board Meeting	25.00	N
161813	04-28-2016	03087	Aramark	LAGO VISTA HIGH S	161813	CEIC 4/14 461-36-6399.00-001-699000	D	HS CEIC refreshments	25.00	N
161822	04-28-2016	03087	Aramark	UNALLOCATED	161822	Cinco de Mayo 199-61-6399.00-999-699000	D	Cindo de Mayo celebration	100.00	N
161831	04-28-2016	03087	Aramark	LAGO VISTA MS	161831	Ice cream 4/25 461-36-6399.00-041-699000	D	Ice Cream coupons	12.00	N

Grand Total: 1,856,953.93

End of Report