

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003648	02-19-2016	03804	Thomas Keefer	LAGO VISTA HIGH S	161243	PB refund 865-00-2190.00-001-600129	C	Peach Bowl Refund	125.00	N
003649	02-19-2016	03550	Legacy	LAGO VISTA HIGH S	161291	in1602582 865-00-2190.00-001-600022	C	FFA T Shirts	333.81	N
003650	02-19-2016	03070	WALKER, KATINA	LAGO VISTA HIGH S	161279	Prom 865-00-2190.00-001-600017	C	Prom Supplies	67.09	N
				LAGO VISTA HIGH S	161252	Prom 865-00-2190.00-001-600017	C	Prom Supplies	10.74	N
Check 003650 Total:									77.83	
003651	02-22-2016	03746	Card Service Center	LAGO VISTA HIGH S	161187	AATSP 865-00-2190.00-001-600011	C	National Spanish Exam Fee	54.00	N
				LAGO VISTA HIGH S	161100	Post Office 865-00-2190.00-001-600093	C	Postage	20.22	N
Check 003651 Total:									74.22	
003652	02-24-2016	03561	Freida Attaway	LAGO VISTA HIGH S	161335	OAP Clinician 865-00-2190.00-001-600093	C	OAP Clinic Fee	1,225.00	N
037783	02-05-2016	12731	SYNCB/Amazon	LAGO VISTA MS	161208	604578781012739 461-36-6399.71-041-699000	C	Robotics Class supplies	699.90	N
037784	02-05-2016	01619	Apple , Inc.	UNALLOCATED	160817	4366894884 199-21-6399.00-999-699000	C	Suzy Lofton-Lap Top	238.00	N
				UNALLOCATED	160817	436826564 199-21-6399.00-999-699000	C	Suzy Lofton	2,454.00	N
				UNALLOCATED	160817	4370188770 199-21-6399.00-999-699000	C	Suzy Lofton	899.00	N
Check 037784 Total:									3,591.00	
037785	02-05-2016	66700	AT & T	PLANT MAINTENAN	161191	51226783007668 199-51-6259.00-930-699000	C	Local phone Bill	1,209.12	N
037786	02-05-2016	02786	Roads of Connection Mu	UNALLOCATED	161181	4004 199-11-6219.00-999-623000	C	music therapy	162.50	N
037787	02-05-2016	02376	A .C. Blunt	ATHLETICS	161184	LV vs Comfort 199-36-6299.2F-820-691000	C	MS Basketball Official	75.00	N
037788	02-05-2016	03501	Dino Vella Cannon	ATHLETICS	161168	LV vs Comfort 199-36-6299.2F-820-691000	C	Basketball Official	138.32	N
037789	02-05-2016	03779	Ronald Carmichael	ATHLETICS	161167	LV vs Comfort 199-36-6299.2F-820-691000	C	Basketball Official	207.30	N
037790	02-05-2016	21014	CDW Government, Inc.	LAGO VISTA MS	161087	BWC7937 199-11-6399.00-041-611000	C	Epson bulbs	395.00	N
037791	02-05-2016	23078	Maurice Cole	ATHLETICS	161176	LV vs Comfort 199-36-6299.2F-820-691000	C	MS Basketball Official	60.00	N
037792	02-05-2016	26929	Dept. of Information Res	PLANT MAINTENAN	161164	16121312N 199-51-6259.00-930-699000	C	Long Distance Service	38.00	N
037793	02-05-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	161157	bal on 1-22 ord 461-36-6399.00-001-699000	C	Attendance incentive	17.35	N
037794	02-05-2016	03552	Fan Cloth	LAGO VISTA HIGH S	161156	IN220995 461-36-6399.03-001-691000	C	Volleyball/Basketball	2,955.00	N
				LAGO VISTA HIGH S	161156	IN220995 461-36-6399.2F-001-691000	C	Volleyball/Basketball	17.00	N
Check 037794 Total:									2,972.00	

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037795	02-05-2016	03766	Michael Angel Figueroa	ATHLETICS	161158 199-36-6299.2F-820-691000	LV vs Comfort	C	Basketball Official	207.30	N
037796	02-05-2016	03799	Elvin Freeman	ATHLETICS	161177 199-36-6299.2F-820-691000	LV vs Comfort	C	MS Basketball Official	125.55	N
037797	02-05-2016	03735	Fun Abounds	PLANT MAINTENAN	160450 199-51-6219.00-930-699000	4758	C	Playground Structure	1,200.00	N
				UNALLOCATED	160450 199-81-6629.01-999-699000	4758	C	Playground Structure	10,296.00	N
Check 037797 Total:									11,496.00	
037798	02-05-2016	01944	Henry N. Garcia	ATHLETICS	161185 199-36-6299.2F-820-691000	LV vs Comfort	C	MS Basketball Official	164.70	N
037799	02-05-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	160810 199-11-6399.00-041-611000	WO-200281389-1	C	MS Supplies	36.50	N
				LAGO VISTA MS	161088 199-11-6399.00-041-611000	WO-200304011-1	C	MS supplies	50.76	N
Check 037799 Total:									87.26	
037800	02-05-2016	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	161163 199-51-6319.00-930-699000	800575417	C	Maintenance supplies	23.80	N
037801	02-05-2016	03794	Annette Hambright	LAGO VISTA HIGH S	161155 199-13-6499.00-001-699000	SPED Training	C	Reimbursement-background	96.00	N
037802	02-05-2016	03796	Liberty Heise	UNALLOCATED	161159 199-36-6219.00-999-699000	UIL Judge	C	Judge Fee	100.00	N
037803	02-05-2016	02560	Amanda Hendrix	UNALLOCATED	161150 199-13-6499.00-999-623000	SPED Training	C	reimbursement	146.00	N
037804	02-05-2016	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	160213 199-36-6399.00-001-699000	18154-2	C	UIL Practice Material	65.00	N
037805	02-05-2016	02744	Noel Hurley	UNALLOCATED	161151 199-13-6499.00-999-623000	SPED Training	C	reimbursement	21.00	N
037806	02-05-2016	03730	Dogistics Services	LAGO VISTA HIGH S	161162 199-52-6219.00-001-699000	1111	C	Drug Dog Service	450.00	N
037807	02-05-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161160 199-11-6399.03-001-622000	Standiford	C	Supplies as needed	500.00	N
				LAGO VISTA MS	161174 461-36-6399.00-041-699000	MS dance box	C	Money box for dance/movie	400.00	N
Check 037807 Total:									900.00	
037808	02-05-2016	46095	Llano High School	ATHLETICS	161198 199-36-6499.10-820-691000	Golf Tournament	C	Girls Golf Tourney Entry Fee	450.00	N
037809	02-05-2016	03612	Patrick Cook	UNALLOCATED	160995 199-53-6399.00-999-699000	102920	C	IT - MBP/ipad repair	1,014.99	N
037810	02-05-2016	01705	NCS Pearson , Inc.	LAGO VISTA ELEM	161211 199-11-6339.00-101-621000	10540742	C	GT Testing	746.25	N
037811	02-05-2016	03795	Emily Pena	UNALLOCATED	161154 199-13-6499.00-999-623000	SPED Training	C	Reimbursement	74.00	N

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037812	02-05-2016	57250	Pitney Bowes	LAGO VISTA HIGH S	161202	13246087	C	Postage	305.25	N
					199-11-6399.09-001-611000					
				LAGO VISTA MS	161202	13246087	C	Postage	55.24	N
					199-11-6399.09-041-611000					
				LAGO VISTA ELEM	161202	13246087	C	Postage	305.25	N
					199-11-6399.09-101-611000					
				BUSINESS OFFICE	161202	13246087	C	Postage	355.25	N
					199-41-6399.00-750-699000					
Check 037812 Total:									1,020.99	
037813	02-05-2016	02619	Infinity Music Service	LAGO VISTA MS	161173	Dance 2/5	C	School Dance DJ	300.00	N
					461-36-6399.00-041-699000					
037814	02-05-2016	59046	Quill Corporation	BUSINESS OFFICE	161137	2628943	C	Business Office supplies	162.95	N
					199-41-6399.00-750-699000					
037815	02-05-2016	68885	Region XIII ESC	UNALLOCATED	161189	202172	C	APE Workshop	55.00	N
					199-21-6499.00-999-623000					
037816	02-05-2016	03729	Responsive Learning	LAGO VISTA MS	160969	JU-60969	C	GT Training MS	1,200.00	N
					199-13-6499.00-041-611000					
037817	02-05-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161200	48759767	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161200	48759767	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	161200	48759767	C	Copier Lease Agreement	335.17	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	161200	48759767	C	Copier Lease Agreement	241.23	N
					199-41-6269.00-750-699000					
Check 037817 Total:									1,246.74	
037818	02-05-2016	00705	Salado Athletics	ATHLETICS	161203	Meals	C	Powerlifting meals	168.00	N
					199-36-6412.21-820-691000					
037819	02-05-2016	62873	Scale Free Co.	PLANT MAINTENAN	161165	282309	C	Parts & labor Welchem cooli	749.00	N
					199-51-6219.00-930-699000					
037820	02-05-2016	03541	Allen J Sistrunk Jr.	ATHLETICS	161169	LV vs Comfort	C	Basketball Official	133.14	N
					199-36-6299.2F-820-691000					
037821	02-05-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161188	634554	C	Band Supplies	51.43	N
					199-11-6399.29-001-611000					
037822	02-05-2016	03801	David Surdovel	UNALLOCATED	161196	Training 2/1/16	C	Vertical Alignment training	750.00	N
					255-11-6499.00-999-624000					
037823	02-05-2016	02265	TAEA Headquarters	LAGO VISTA HIGH S	161178	13N-VASE76419	C	VASE ENTRY FEES	180.00	N
					199-36-6499.00-001-699000					
037824	02-05-2016	03502	Taylor High School Golf	ATHLETICS	161197	Golf Tournament	C	Taylor H.S. Girls Golf	245.00	N
					199-36-6499.10-820-691000					
037825	02-05-2016	03802	Krista Timms	LAGO VISTA HIGH S	161201	reim. PL supply	C	Supplies	80.07	N
					461-36-6399.21-001-691000					
037826	02-05-2016	02190	Triple S Petroleum	TRANSPORTATION	161195	287929	C	Fuel	52.39	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	161195	97866	C	Fuel	926.81	N
					199-34-6311.00-940-699000					
Check 037826 Total:									979.20	

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037827	02-05-2016	03797	TX Assn. of Behavior Sp	UNALLOCATED	161180 199-13-6499.00-999-623000	Conference 2/10	C	conference Feb 10	500.00	N
037828	02-05-2016	02634	Vaaler Creek Country Cl	ATHLETICS	161199 199-36-6499.10-820-691000	Golf Tournament	C	Girls Golf Tournament Entry	230.00	N
037829	02-05-2016	03255	Catherine Vacek	LAGO VISTA ELEM	161190 199-33-6499.00-101-699000	CPR training	C	CPR Certification	100.00	N
037851	02-18-2016	03810	Fort Hood Welfare & Re	LAGO VISTA HIGH S	161290 461-36-6399.21-001-691000	Powerlifting	C	Powerlifting	975.00	N
037852	02-19-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	161304 199-51-6319.00-930-699000	162300	C	Maintenance supplies	739.61	N
037853	02-19-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161303 199-11-6399.01-001-622000	9933317674	C	Cylinder Rentals	139.90	N
				PLANT MAINTENAN	161303 199-51-6319.00-930-699000	9933317673	C	Cylinder Rentals	16.11	N
								Check 037853 Total:	156.01	
037854	02-19-2016	11660	All Cen Tex	PLANT MAINTENAN	160105 199-51-6219.00-930-699000	45702	C	Septic Tank clean out	425.00	N
037855	02-19-2016	12731	SYNCB/Amazon	LAGO VISTA HIGH S	160989 199-11-6399.06-001-611000	604578781012739	C	AP US History	76.13	N
				UNALLOCATED	160893 199-53-6399.00-999-699000	604578781012739	C	Upgrade old in use machine	1,185.08	N
				UNALLOCATED	161193 461-36-6399.01-999-699000	M. Simon	C	Education Foundation Grant	1,921.11	N
				LAGO VISTA ELEM	161149 461-36-6399.12-101-699000	604578781012739	C	Library books	92.32	N
				LAGO VISTA ELEM	161109 461-36-6399.12-101-699000	604578781012739	C	Library books	60.65	N
								Check 037855 Total:	3,335.29	
037856	02-19-2016	12520	American Express	ATHLETICS	160202 199-36-6411.01-820-691000	Indigo	C	Baseball travel	349.01	N
				SUPERINTENDENT	161060 199-41-6399.00-701-699000	American States	C	American Statesman subscri	437.79	N
				BUSINESS OFFICE	161228 199-41-6499.00-750-699000		C	Fraudulent charges	1,168.92	N
				LAGO VISTA MS	161264 461-36-6399.00-041-699000	WalMart	C	Robotics Class supplies	54.84	N
				LAGO VISTA ELEM	161085 461-36-6399.00-101-699000	JJ BBQ	C	Staff Development	108.00	N
				LAGO VISTA MS	161264 461-36-6399.71-041-699000	WalMart	C	Robotics Class supplies	365.10	N
								Check 037856 Total:	2,483.66	
037857	02-19-2016	03087	Aramark	UNALLOCATED	161267 240-35-6341.00-999-699000	0007164	C	Food Service	42,958.83	N
037858	02-19-2016	01285	Ballard and Tighe Publis	LAGO VISTA ELEM	161212 199-11-6399.00-101-625000	0151940-IN	C	Classroom supplies for ESL	378.00	N
037859	02-19-2016	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	161070 199-11-6399.02-001-611000	3186264	C	Books for English I	479.40	N
				LAGO VISTA HIGH S	161080 199-11-6399.02-001-611000	3186265	C	AP Lang/Comp Prep Books	543.60	N
								Check 037859 Total:	1,023.00	

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037860	02-19-2016	99984	Tyra Becker	LAGO VISTA HIGH S	161242	January 199-23-6411.00-001-699000	C	Jan Mileage	48.30	N
037861	02-19-2016	17656	Blanco ISD	ATHLETICS	161260	JH/HS Track 199-36-6499.11-820-691000	C	Track Entry Fee	950.00	N
037862	02-19-2016	18905	William Brown	ATHLETICS	161276	LV vs Gateway 199-36-6299.2F-820-691000	C	Basketball Official	189.43	N
037863	02-19-2016	19030	BSN Sports	ATHLETICS	161170	97630201 199-36-6399.11-820-691000	C	Track Gear	526.37	N
037864	02-19-2016	03779	Ronald Carmichael	ATHLETICS	161294	LV vs Florence 199-36-6299.2F-820-691000	C	Basketball Official	159.80	N
037865	02-19-2016	03788	Comfort Athletics-HS Go	ATHLETICS	161282	Golf 2nd team 199-36-6499.10-820-691000	C	tournament fees- 2nd team	330.00	N
037866	02-19-2016	03408	CTS Consolidated Telec	LAGO VISTA MS	160913	6263 199-23-6399.00-041-699000	C	Replace two way radios	340.89	N
037867	02-19-2016	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	161299	Cr-80081 199-41-6299.00-750-699000	C	Background checks	10.00	N
037868	02-19-2016	02066	Exxon Mobil	LAGO VISTA HIGH S	161246	718760000023249 199-11-6412.00-001-611000	C	Fuel	21.93	N
				LAGO VISTA HIGH S	160938	199-36-6494.29-001-699000	C	Fuel	167.25	N
								Check 037868 Total:	189.18	
037869	02-19-2016	03552	Fan Cloth	LAGO VISTA HIGH S	161297	IN226426 461-36-6399.2F-001-691000	C	Girls Basketball fundraiser	2,833.00	N
037870	02-19-2016	03533	Frontline Technologies	BUSINESS OFFICE	161250	INVUS46228 199-41-6239.00-750-699000	C	AppliTrack Recruiting	730.00	N
				BUSINESS OFFICE	161250	INVUS46075 199-41-6239.00-750-699000	C	AppliTrack Recruiting	1,460.00	N
								Check 037870 Total:	2,190.00	
037871	02-19-2016	03376	GE Capital Information	LAGO VISTA HIGH S	161308	96323270 199-11-6269.00-001-611000	C	Copier Lease Agreement	148.00	N
				LAGO VISTA MS	161308	96323270 199-11-6269.00-041-611000	C	Copier Lease Agreement	148.00	N
				SUPERINTENDENT	161308	96323270 199-41-6499.00-701-699000	C	Copier Lease Agreement	14.00	N
								Check 037871 Total:	310.00	
037872	02-19-2016	03805	Wesley O'Keith Gilmore	ATHLETICS	161275	LV vs Gateway 199-36-6299.2F-820-691000	C	Basketball Official	189.43	N
037873	02-19-2016	03209	Terrell L Girtley	ATHLETICS	161293	LV vs Ingram 199-36-6299.2F-820-691000	C	Basketball Official	135.00	N
037874	02-19-2016	03413	Student Transportation o	LAGO VISTA MS	161272	7550031 199-11-6412.00-041-611000	C	Transportation	454.10	N
				LAGO VISTA ELEM	161272	7550031 199-11-6412.00-101-611000	C	Transportation	466.12	N
				LAGO VISTA ELEM	161272	7550031 199-11-6412.00-101-623000	C	Transportation	68.24	N
				TRANSPORTATION	161272	7550032 199-34-6219.00-940-611000	C	Transportation	29,779.38	N
				TRANSPORTATION	161272	7550032 199-34-6219.00-940-623000	C	Transportation	8,979.37	N

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				LAGO VISTA HIGH S	161272	7550032	C	Transportation	1,000.12	N
					199-36-6412.00-001-699000					
				ATHLETICS	161272	7550032	C	Transportation	1,291.96	N
					199-36-6494.00-820-691000					
								Check 037874 Total:	42,039.29	
037875	02-19-2016	03808	Judy Grant	UNALLOCATED	161277	Cafeteria accou	C	Lunch room reimbursement	59.15	N
					240-35-6341.00-999-699000					
037876	02-19-2016	03483	Growing Places Therapy	LAGO VISTA MS	161253	5905	C	PT services for Jan.	166.25	N
					199-11-6219.00-041-623000					
				LAGO VISTA ELEM	161253	5905	C	PT services for Jan.	593.75	N
					199-11-6219.00-101-623000					
				UNALLOCATED	161253	5905	C	PT services for Jan.	166.25	N
					199-11-6219.00-999-623000					
								Check 037876 Total:	926.25	
037877	02-19-2016	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	161135	5013813	C	Supplies	562.67	N
					199-11-6399.01-001-622000					
037878	02-19-2016	03592	Dale Jackson Justice	ATHLETICS	161287	LV vs Hyde Park	C	Softball Official	164.14	N
					199-36-6299.07-820-691000					
037879	02-19-2016	44180	Lago Vista Chamber of	SUPERINTENDENT	161268	3918	C	2016 membership	50.00	N
					199-41-6499.00-701-699000					
037880	02-19-2016	44280	Lago Vista ISD	LAGO VISTA MS	161254	Hambright	C	CBI	50.00	N
					199-11-6399.00-041-623000					
				LAGO VISTA HIGH S	161248	Ruiz	C	Per Diem	75.00	N
					199-36-6411.29-001-699000					
				LAGO VISTA ELEM	161247	Christmas	C	Reimbursement for supplies	75.00	N
					461-36-6399.00-101-699000					
				LAGO VISTA HIGH S	161286	Grant	C	baseball activity	300.00	N
					461-36-6399.08-001-691000					
								Check 037880 Total:	500.00	
037881	02-19-2016	44450	Lago Vista Sun Hardwar	ATHLETICS	161300	50	C	Maintenance Supplies	276.10	N
					199-36-6399.21-820-691000					
				PLANT MAINTENAN	161300	50	C	Maintenance Supplies	11.85	N
					199-51-6319.00-930-699000					
								Check 037881 Total:	287.95	
037882	02-19-2016	44630	Lampasas Athletics	ATHLETICS	161262	JH/HS Track	C	Track Entry Fee	1,005.00	N
					199-36-6499.11-820-691000					
037883	02-19-2016	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	161306	3633	C	Sewer repairs	6,200.00	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	161306	3585	C	Sewer repairs	393.00	N
					199-51-6219.00-930-699000					
								Check 037883 Total:	6,593.00	
037884	02-19-2016	00380	Liberty Hill ISD	ATHLETICS	161259	Track	C	Entry Fee	250.00	N
					199-36-6499.11-820-691000					
037885	02-19-2016	45485	The Library Store, Inc.	LAGO VISTA ELEM	161192	190066	C	Library supplies	60.52	N
					199-12-6399.00-101-699000					
037886	02-19-2016	00219	Random House Inc.	LAGO VISTA MS	161207	1086438857	C	Books for Library	180.00	N
					199-12-6329.00-041-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037887	02-19-2016	03809	Alfred Lopez	ATHLETICS	161288	LV vs Hyde Park 199-36-6299.07-820-691000	C	Softball Official	159.91	N
037888	02-19-2016	03139	Lucas Miller	LAGO VISTA ELEM	161283	461-36-6399.12-101-699000	C	Lucas Miller visit	950.00	N
037889	02-19-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	161298	238151404 199-11-6269.00-101-611000	C	Copier Lease Maintenance	91.86	N
				LAGO VISTA ELEM		199-11-6269.00-101-611000	M		-4.11	N
Check 037889 Total:									87.75	
037890	02-19-2016	03718	MSB	TRANSPORTATION	161310	HAI147 199-34-6219.00-940-611000	C	Toll Charges	66.96	N
037891	02-19-2016	02300	Jose Frank Ornelas	PLANT MAINTENAN	161307	TDA 199-51-6219.00-930-699000	C	Reimbursement for License	75.00	N
037892	02-19-2016	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	161255	January 199-11-6219.00-041-623000	C	OT services Jan.	170.00	N
				LAGO VISTA ELEM	161255	January 199-11-6219.00-101-623000	C	OT services Jan.	8,344.50	N
				UNALLOCATED	161255	January 199-11-6219.00-999-623000	C	OT services Jan.	21.25	N
Check 037892 Total:									8,535.75	
037893	02-19-2016	58050	P & R Propane	PLANT MAINTENAN	161302	EO10685 199-51-6259.00-930-699000	C	Propane	1,456.00	N
				PLANT MAINTENAN	161302	73978 199-51-6259.00-930-699000	C	Propane	152.25	N
				PLANT MAINTENAN	161302	73234 199-51-6259.00-930-699000	C	Propane	558.25	N
				PLANT MAINTENAN	161302	73295 199-51-6259.00-930-699000	C	Propane	325.50	N
				PLANT MAINTENAN	161302	73937 199-51-6259.00-930-699000	C	Propane	494.81	N
				PLANT MAINTENAN	161302	73294 199-51-6259.00-930-699000	C	Propane	524.94	N
Check 037893 Total:									3,511.75	
037894	02-19-2016	02920	Taafua Pati	ATHLETICS	161295	LV vs Florence 199-36-6299.2F-820-691000	C	Basketball Official	147.70	N
037895	02-19-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	161301	1701471610 199-51-6259.00-930-699000	C	Trash service	3,064.15	N
037896	02-19-2016	59046	Quill Corporation	LAGO VISTA HIGH S	161244	3049890 199-11-6399.05-001-611000	C	office supplies Ludlum & Tim	17.98	N
				LAGO VISTA HIGH S	161244	3083323 199-11-6399.05-001-611000	C	office supplies Ludlum & Tim	18.99	N
				LAGO VISTA HIGH S	161244	2988965 199-11-6399.05-001-611000	C	office supplies Ludlum & Tim	163.97	N
				LAGO VISTA HIGH S	161053	2998640 199-13-6399.00-001-699000	C	conference room	146.60	N
				LAGO VISTA HIGH S	161053	2547407 199-13-6399.00-001-699000	C	conference room	119.99	N
Check 037896 Total:									467.53	

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037897	02-19-2016	00925	RCI Technologies, Inc.	SUPERINTENDENT	161206	28933	C	Destruction of boxes	741.00	N
					199-41-6219.00-701-699000					
037898	02-19-2016	68885	Region XIII ESC	LAGO VISTA MS	160979	204245	C	training Whitton & Baugus	155.00	N
					199-13-6499.00-041-611000					
037899	02-19-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	161309	21969	C	Student Drug testing	980.00	N
					199-36-6299.00-999-699000					
037900	02-19-2016	03710	Online Tech Stores LLC	LAGO VISTA MS	161182	1218915	C	toner	23.98	N
					199-11-6399.00-041-623000					
037901	02-19-2016	69076	Willie James Tate	ATHLETICS	161292	LV vs Ingram	C	Basketball Official	215.50	N
					199-36-6299.2F-820-691000					
037902	02-19-2016	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	161245	10777	C	Instrument repairs	51.00	N
					199-11-6249.01-001-611000					
				LAGO VISTA HIGH S	161245	10837	C	Instrument repairs	69.00	N
					199-11-6249.01-001-611000					
				LAGO VISTA HIGH S	161245	10832	C	Instrument repairs	72.00	N
					199-11-6249.01-001-611000					
				LAGO VISTA HIGH S	161245	10818	C	Instrument repairs	85.00	N
					199-11-6249.01-001-611000					
				LAGO VISTA HIGH S	161245	10835	C	Instrument repairs	99.00	N
					199-11-6249.01-001-611000					
								Check 037902 Total:	376.00	
037903	02-19-2016	03800	John Thoms	UNALLOCATED	161257	1001	C	PBIS consultation	500.00	N
					199-11-6219.00-999-623000					
037904	02-19-2016	02190	Triple S Petroleum	TRANSPORTATION	161305	98022	C	Diesel	553.33	N
					199-34-6311.00-940-699000					
037905	02-19-2016	73460	Troy Athletic Booster Clu	ATHLETICS	161261	JH/HS Track	C	Track Entry Fee	875.00	N
					199-36-6499.11-820-691000					
037906	02-19-2016	01220	TxTag CSC	LAGO VISTA MS	161271	24362733	C	Toll Charges	1.01	N
					199-11-6411.00-041-611000					
				LAGO VISTA HIGH S	161271	24362733	C	Toll Charges	7.84	N
					199-11-6412.00-001-611000					
				LAGO VISTA HIGH S	161271	24362733	C	Toll Charges	3.92	N
					199-11-6412.00-001-623000					
				LAGO VISTA ELEM	161271	24362733	C	Toll Charges	7.84	N
					199-11-6412.00-101-623000					
				LAGO VISTA HIGH S	161271	24362733	C	Toll Charges	2.54	N
					199-23-6411.00-001-699000					
				TRANSPORTATION	161271	24362733	C	Toll Charges	107.04	N
					199-34-6219.00-940-611000					
				ATHLETICS	161271	24362733	C	Toll Charges	63.74	N
					199-36-6494.00-820-691000					
				LAGO VISTA HIGH S	161271	24362733	C	Toll Charges	30.65	N
					199-36-6494.29-001-699000					
				SUPERINTENDENT	161271	24362733	C	Toll Charges	4.00	N
					199-41-6411.00-701-699000					
				UNALLOCATED	161271	24362733	C	Toll Charges	.57	N
					711-61-6499.00-999-699000					
								Check 037906 Total:	229.15	

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037907	02-19-2016	03507	Darren Webb	SUPERINTENDENT	161274	Mileage MFalls 199-41-6411.00-701-699000	C	Mileage reimbursement	26.00	N
037908	02-19-2016	03787	Julia Welch	UNALLOCATED	161284	Judge Fee 199-36-6219.00-999-699000	C	Speech Judge	100.00	N
037909	02-19-2016	00343	Westwood High School	LAGO VISTA HIGH S	161285	UIL Fee 199-36-6412.00-001-699000	C	UIL Meet Fees	445.00	N
037910	02-19-2016	00380	Liberty Hill ISD	ATHLETICS	161321	track meals 199-36-6412.11-820-691000	C	liberty hill track food	360.00	N
037911	02-22-2016	03777	Caldwell Automotive Par	LAGO VISTA HIGH S	160990	GR289637 199-11-6631.00-001-622000	C	School Suburban	32,000.00	N
				PLANT MAINTENAN	160990	GR289637 199-51-6631.00-930-699000	C	School Suburban	8,720.00	N
Check 037911 Total:									40,720.00	
037912	02-22-2016	03746	Card Service Center	LAGO VISTA MS	161210	NJHS 199-11-6399.00-041-611000	C	NJHS	385.00	N
				LAGO VISTA HIGH S	161134	Hobby Lobby 199-11-6399.01-001-622000	C	Supplies	202.24	N
				LAGO VISTA HIGH S	160958	Harbor Freight 199-11-6399.01-001-622000	C	Ag Supplies	644.75	N
				LAGO VISTA HIGH S	160962	Wood Craft 199-11-6399.01-001-622000	C	Ag Supplies	2,211.80	N
				LAGO VISTA HIGH S	161161	Harbor Freight 199-11-6399.03-001-622000	C	materials	86.83	N
				LAGO VISTA HIGH S	161096	TAEA Vase 199-11-6499.00-001-611000	C	VASE registration	55.00	N
				UNALLOCATED	160776	Parallels 199-21-6399.00-999-699000	C	Suzy Lofton - Windows Paral	99.99	N
				LAGO VISTA HIGH S	160962	Wood Craft 199-36-6399.01-001-622000	C	Ag Supplies	414.13	N
				ATHLETICS	161147	Pay Pal 199-36-6399.01-820-691000	C	Football	249.00	N
				LAGO VISTA HIGH S	160110	Whataburger 199-36-6411.00-001-699000	C	UIL staff meal PO 161311	15.18	N
				LAGO VISTA HIGH S	160110	Whataburger 199-36-6412.00-001-699000	C	UIL student meals PO 16131	45.57	N
				LAGO VISTA HIGH S	161030	Jason's Deli 199-36-6412.00-001-699000	C	Cheer meals	212.00	N
				LAGO VISTA HIGH S	161023	Chick-Fil A 199-36-6412.00-001-699000	C	Cheer meals	153.50	N
				LAGO VISTA HIGH S	161097	Comfort Inn 199-36-6412.29-001-699000	C	Hotel for ATSSB Concert/Cli	333.51	N
				ATHLETICS	161084	Lil' Ceasars 199-36-6412.2F-820-691000	C	Girls Basketball Meals	28.33	N
				ATHLETICS	161216	Chicken Express 199-36-6412.2F-820-691000	C	Basketball meals	162.00	N
				ATHLETICS	161132	Chick-Fil A 199-36-6412.2F-820-691000	C	Girls Basketball Meals	136.48	N
				ATHLETICS	161083	Lil' Ceasars 199-36-6412.2M-820-691000	C	Basketball meals	50.00	N
				ATHLETICS	161216	Chicken Express 199-36-6412.2M-820-691000	C	Basketball meals	96.00	N
				ATHLETICS	161129	Chick-Fil A 199-36-6412.2M-820-691000	C	Basketball meals	132.00	N

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				SUPERINTENDENT	160111	LateVista	C	School Brd Appreciation	52.00	N
					199-41-6399.00-701-699000					
				TECHNOLOGY	161205	TCEA	C	TCEA Registration	229.00	N
					199-53-6411.00-850-699000					
				LAGO VISTA HIGH S	160855	Baseball suppli	C	Baseball Supplies	585.19	N
					461-36-6399.08-001-691000					
				LAGO VISTA HIGH S	161126	Cutter Sports	C	Baseball Supplies	174.97	N
					461-36-6399.08-001-691000					
				LAGO VISTA HIGH S	161138	Pay Pal	C	Powerlifting shirts	927.30	N
					461-36-6399.21-001-691000					
				LAGO VISTA MS	161229	Lowe's	C	MS Bsktball meal	32.97	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	161049	Pizza Hut	C	MS Basketball meals	203.00	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160950	Chicken Express	C	M/S Basketball meals	249.00	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	161204	Subway	C	MS meals basketball	275.00	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	161131	Chicken Express	C	MS Basketball meals	180.00	N
					461-36-6412.58-041-691000					
								Check 037912 Total:	8,621.74	
037913	02-24-2016	03663	Elisabeth Hunter	LAGO VISTA HIGH S	161334	OAP Clinician	C	Hotel For OAP Clinician	90.35	N
					199-36-6399.15-001-699000					
037914	02-26-2016	10739	Ace Discount Glass	PLANT MAINTENAN	161327	19484	C	Repairs to HS windows	300.00	N
					199-51-6319.00-930-699000					
037915	02-26-2016	01619	Apple , Inc.	LAGO VISTA ELEM	160824	4375995094	C	PPCD - ipad app	1.00	N
					461-36-6399.11-101-699000					
				LAGO VISTA ELEM	160824	1375759517	C	PPCD - ipad app	249.00	N
					461-36-6399.11-101-699000					
								Check 037915 Total:	250.00	
037916	02-26-2016	66700	AT & T	PLANT MAINTENAN	161357	51226783007668	C	Phone Service	1,209.91	N
					199-51-6259.00-930-699000					
037917	02-26-2016	02117	Carolina Biological Supp	LAGO VISTA MS	161067	49393930 RI	C	subscription to tig tag	103.64	N
					199-11-6399.00-041-611000					
				LAGO VISTA MS	161067	49393930 RI	C	subscription to tig tag	91.36	N
					199-11-6399.05-041-611000					
								Check 037917 Total:	195.00	
037918	02-26-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	161339	February	C	Band Clinician	1,000.00	N
					199-11-6219.29-001-611000					
037919	02-26-2016	03656	D & L Trophies	ATHLETICS	161324	Cross Country	C	XC Medals Invitational	516.00	N
					199-36-6399.04-820-691000					
				ATHLETICS	161322	Basketball	C	Tournament Medals	252.00	N
					199-36-6399.2F-820-691000					
				LAGO VISTA HIGH S	161346	Powerlifting	C	Powerlifting trophies	619.00	N
					461-36-6399.21-001-691000					
				LAGO VISTA HIGH S	161346	Powerlifting	C	Powerlifting trophies	497.00	N
					461-36-6399.21-001-691000					
								Check 037919 Total:	1,884.00	

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037920	02-26-2016	26929	Dept. of Information Res	PLANT MAINTENAN	161342 199-51-6259.00-930-699000	16011312N	C	Long Distance service	35.26	N
037921	02-26-2016	03512	Enable Mart	LAGO VISTA ELEM	161179 199-11-6399.00-101-623000	3106136-00	C	ES supplies	132.00	N
037922	02-26-2016	01899	Ewing Irrigation	PLANT MAINTENAN	161356 199-51-6319.00-930-699000	949555	C	Maintenance supplies	190.52	N
037923	02-26-2016	46310	R.W. Gonzalez Office Pr	UNALLOCATED	161194 461-36-6399.01-999-699000	WO-200311182-1	C	LV Education Grant	20.60	N
037924	02-26-2016	03814	Hempstead ISD	ATHLETICS	161352 199-36-6499.08-820-691000	BBall Toun fee	C	Baseball entry fee	150.00	N
037925	02-26-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161351 199-11-6399.00-001-624000	STAAR Brk	C	STAAR Breakfast study grou	40.00	N
037926	02-26-2016	03798	Mathematically Minded	UNALLOCATED	161166 199-21-6399.00-999-699000	Kim Bass	C	Classroom supplies	197.00	N
037927	02-26-2016	00684	Meca Sportswear	ATHLETICS	160926 199-36-6499.02-820-691000	SIP113296	C	Letter jackets	910.00	N
				ATHLETICS	160926 199-36-6499.02-820-691000	SIP113018	C	Letter jackets	175.00	N
								Check 037927 Total:	1,085.00	
037928	02-26-2016	03815	MESAC	LAGO VISTA MS	161365 199-11-6399.03-041-611000	Entry Fee	C	TMSCA registration	64.00	N
037929	02-26-2016	56473	J W Pepper and Sons, In	LAGO VISTA HIGH S	161329 199-36-6399.29-001-699000	05940455	C	Sheet Music	60.00	N
037930	02-26-2016	03812	Phoenix Automotive	PLANT MAINTENAN	161319 199-51-6219.00-930-699000	41716	C	Vehicle inspections & repairs	18.50	N
				PLANT MAINTENAN	161319 199-51-6219.00-930-699000	41823	C	Vehicle inspections & repairs	18.50	N
				PLANT MAINTENAN	161319 199-51-6219.00-930-699000	41809	C	Vehicle inspections & repairs	395.90	N
								Check 037930 Total:	432.90	
037931	02-26-2016	58083	Precision Pest Control	PLANT MAINTENAN	161360 199-51-6219.00-930-699000	# 54	C	Pest Control	210.00	N
037932	02-26-2016	71800	Public Workers' Comp. P	UNALLOCATED	161325 199-11-6143.00-999-699000	3rd quarter	C	3rd quarter contribution	11,905.62	N
037933	02-26-2016	59046	Quill Corporation	UNALLOCATED	161136 199-21-6399.00-999-623000	3168744	C	supplies	75.58	N
				UNALLOCATED	161136 199-21-6399.00-999-623000	3113310	C	supplies	77.98	N
								Check 037933 Total:	153.56	
037934	02-26-2016	60899	RIDDELL/ ALL AMERIC	ATHLETICS	161317 199-36-6249.00-820-691000	98283700	C	MS Football helmet conditio	5,094.38	N
037935	02-26-2016	63100	Scholastic, Inc.	LAGO VISTA ELEM	160991 461-36-6399.12-101-699000	T25525825#	C	Library books	111.00	N
				LAGO VISTA ELEM	161280 461-36-6399.12-101-699000	T27202779#	C	Library books	320.00	N
								Check 037935 Total:	431.00	

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037936	02-26-2016	03027	School Nurse Supply, In	LAGO VISTA HIGH S	161112	0566442-IN 199-33-6399.00-001-699000	C	Nurse supplies	77.61	N
				LAGO VISTA HIGH S	161218	0566458-IN 199-33-6399.00-001-699000	C	medical supplies	54.83	N
				LAGO VISTA MS	161218	0566458-IN 199-33-6399.00-041-699000	C	medical supplies	54.83	N
				LAGO VISTA MS	161112	0566442-IN 199-33-6399.00-041-699000	C	Nurse supplies	70.91	N
				LAGO VISTA ELEM	161218	0566458-IN 199-33-6399.00-101-699000	C	medical supplies	54.84	N
				LAGO VISTA ELEM	161112	0566442-IN 199-33-6399.00-101-699000	C	Nurse supplies	53.99	N
Check 037936 Total:									367.01	
037937	02-26-2016	00520	Strait Music Company	LAGO VISTA HIGH S	161316	641460 199-11-6399.29-001-611000	C	Band Supplies	96.85	N
				LAGO VISTA HIGH S	161316	631725 199-11-6399.29-001-611000	C	Band Supplies	193.94	N
Check 037937 Total:									290.79	
037938	02-26-2016	03710	Online Tech Stores LLC	LAGO VISTA ELEM	161128	1214156 199-11-6399.00-101-623000	C	Brother DR 720 drum unit S	32.98	N
037939	02-26-2016	70455	TASB	SCHOOL BOARD	161364	499820 199-41-6499.00-702-699000	C	Local District Update	60.96	N
037940	02-26-2016	72870	Time Warner Cable	PLANT MAINTENAN	161355	826016072200230 199-51-6259.00-930-699000	C	Cable Service	15.02	N
037941	02-26-2016	02190	Triple S Petroleum	TRANSPORTATION	161362	98091 199-34-6311.00-940-699000	C	Diesel Fuel	588.09	N
				TRANSPORTATION	161326	98064 199-34-6311.00-940-699000	C	Unleaded fuel	589.73	N
Check 037941 Total:									1,177.82	
037942	02-26-2016	74610	University of Texas	UNALLOCATED	161258	SC9917349083 255-11-6499.00-999-624000	C	workshop	275.00	N
037943	02-26-2016	02634	Vaaler Creek Country Cl	ATHLETICS	161333	2nd team-golf 199-36-6499.10-820-691000	C	tournament entry fees	230.00	N
037944	02-26-2016	76125	WAL-MART STORES IN	LAGO VISTA ELEM	161153	603220200082910 461-36-6399.0B-101-699000	C	100TH DAY BIRTHDAY CA	36.98	N
037945	02-26-2016	44280	Lago Vista ISD	ATHLETICS	161372	Softball 199-36-6412.07-820-691000	C	Softball Tournament meals	250.00	N
037946	02-26-2016	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	161368	10859 199-11-6249.01-001-611000	C	Instrument repairs	40.00	N
				LAGO VISTA HIGH S	161368	10945 199-11-6249.01-001-611000	C	Instrument repairs	71.00	N
				LAGO VISTA HIGH S	161368	10858 199-11-6249.01-001-611000	C	Instrument repairs	80.00	N
Check 037946 Total:									191.00	
106108	02-22-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160108	199-00-1261.00-000-600000	D	AP TRANSFER	135,000.00	N

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106109	02-22-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160109		D	FEBRUARY PAYROLL	651,582.12	N
					199-00-1261.00-000-600000					
160106	02-10-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160106		D	TxNET February	91,913.16	N
					199-00-1261.00-000-600000					
160107	02-16-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160107		D	AP TRANSFER	85,000.00	N
					199-00-1261.00-000-600000					
160112	02-29-2016	00568	Security State Bank and	BUSINESS OFFICE	160112		D	SERVICE CHARGE SSB	74.49	N
					199-41-6498.00-750-699000					
160113	02-23-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160113		D	AP TRANSFER	50,000.00	N
					199-00-1261.00-000-600000					
160114	02-15-2016	71076	Texas Education Agency	UNALLOCATED	160114		D	CHAP 41 PAYMENT	506,305.00	N
					199-91-6224.00-999-699000					
160115	02-08-2016	01951	Bank of New York Mello	UNALLOCATED	160115		D	INTEREST PYMT BOND 15	123,750.00	N
					599-71-6521.15-999-699000					
160116	02-15-2016	01951	Bank of New York Mello	UNALLOCATED	160116		D	INTEREST PYMT BOND 14	34,600.00	N
					599-71-6521.14-999-699000					
160117	02-15-2016	01951	Bank of New York Mello	UNALLOCATED	160117		D	INTEREST PYMT BOND 12	318,043.75	N
					599-71-6521.12-999-699000					
160118	02-15-2016	01951	Bank of New York Mello	UNALLOCATED	160118		D	INTEREST PYMT BOND 11	172,225.00	N
					599-71-6521.11-999-699000					
160119	02-15-2016	01951	Bank of New York Mello	UNALLOCATED	160119		D	INTEREST PYMT BOND 06	1,134.38	N
					599-71-6521.01-999-699000					
160121	02-25-2016	03087	Aramark	UNALLOCATED	160121		D	Correct Check #161336 Ara	.90	N
					199-61-6399.00-999-699000					
161209	02-05-2016	03087	Aramark	LAGO VISTA MS	161209	Ice cream 1/29	D	Ice Cream coupons	18.00	N
					461-36-6399.00-041-699000					
161278	02-19-2016	03087	Aramark	UNALLOCATED	161278	DEIC	D	DEIC Meeting 2/10	100.00	N
					199-61-6399.00-999-699000					
161336	02-25-2016	03087	Aramark	UNALLOCATED	161336	Watchdog parent	D	Watch DOG lunches	117.00	N
					199-61-6399.00-999-699000					
161340	02-25-2016	03087	Aramark	UNALLOCATED	161340	ESL meeting	D	ESL Parent meeting	30.00	N
					199-61-6399.00-999-699000					
161358	02-26-2016	03087	Aramark	SUPERINTENDENT	161358	School Brd	D	School Board refreshments	25.00	N
					199-41-6399.00-701-699000					
161359	02-26-2016	03087	Aramark	LAGO VISTA MS	161359	Ice cream 2/23	D	Ice Cream coupons	18.00	N
					461-36-6399.00-041-699000					
161361	02-26-2016	03087	Aramark	BUSINESS OFFICE	161361	HOT meet	D	HOT meet	186.50	N
					199-41-6499.00-750-699000					

Grand Total: 2,419,444.65