

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003712	02-13-2017	00351	Gandy Ink	LAGO VISTA HIGH S	170942	393757 865-00-2190.00-001-700009	C	Cheer T shirts	741.00	N
003713	02-15-2017	03561	Freida Attaway	LAGO VISTA HIGH S	171221	OAP clinician 865-00-2190.00-001-700093	C	OAP Clinician Fee	1,350.00	N
003714	02-22-2017	03060	LAGO VISTA ISD CAMP	LAGO VISTA HIGH S	171289	per diem DECA 865-00-2190.00-001-700091	C	Per diem-State DECA	210.00	N
039767	02-03-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	170941	199-11-6399.01-001-722000	C	Welding class	1,813.52	N
039768	02-03-2017	03090	Aramark Services, Inc.	UNALLOCATED	171144	C00883508 199-51-6249.01-999-799000	C	Custodial contract	40,540.08	N
039769	02-03-2017	66700	AT & T	PLANT MAINTENAN	171120	51226783007668 199-51-6259.00-930-799000	C	phone bill-for Jan	1,346.23	N
039770	02-03-2017	03623	Austin Area Baseball Co	ATHLETICS	171113	B. Grant-fees 199-36-6499.08-820-791000	C	Baseball membership	80.00	N
039771	02-03-2017	02159	Vistago Print LLC	LAGO VISTA ELEM	171107	17-21231 461-36-6399.00-101-799000	C	UIL T-Shirts	615.66	N
039772	02-03-2017	17656	Blanco ISD	ATHLETICS	171093	track meet fees 199-36-6499.11-820-791000	C	JH HS Entry Fees	1,100.00	N
039773	02-03-2017	27191	Blick Art Materials	LAGO VISTA HIGH S	171141	Acct#: 29424 199-11-6399.07-001-711000	C	back order complete	252.35	N
				LAGO VISTA HIGH S	171102	7207972 199-11-6399.07-001-711000	C	HS art materials	162.36	N
				LAGO VISTA HIGH S	171141	Acct#: 29424 199-11-6399.07-001-711000	D	DOUBLE PAYMENT	-252.35	N
				LAGO VISTA HIGH S	171102	7207972 199-11-6399.07-001-711000	D	DOUBLE PAYMENT	-162.36	N
								<b>Check 039773 Total:</b>	<b>.00</b>	
039774	02-03-2017	02579	Care Specialties	PLANT MAINTENAN	171125	41004170 199-51-6249.00-930-799000	C	Fire alarm service LVES	298.03	N
039775	02-03-2017	00763	Michael W. Collier Jr.	ATHLETICS	171130	ball 1/27 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039776	02-03-2017	04098	Jimmie Cooper	ATHLETICS	171115	bball 1/26 199-36-6299.2F-820-791000	C	bball 1/26	155.00	N
039777	02-03-2017	04000	CW Print Services, Inc	BUSINESS OFFICE	171098	8001 199-41-6399.00-750-799000	C	Envelopes	52.00	N
039778	02-03-2017	01393	Robert O. Denny, Jr	ATHLETICS	171127	bball 1/27 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039779	02-03-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	171124	199-41-6299.00-750-799000	C	Crime Records	3.00	N
039780	02-03-2017	01322	Mark Eastland	ATHLETICS	171128	bball 1/27 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039781	02-03-2017	02459	esped.com, Inc.	UNALLOCATED	171111	19675/19708&09 199-11-6299.00-999-723000	C	Medicaid	259.84	N

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039782	02-03-2017	01380	Benjamin Furnace	ATHLETICS	171132 199-36-6299.2F-820-791000	bball 1/27	C	Basketball Official	85.00	N
039783	02-03-2017	03091	Grande Communications	PLANT MAINTENAN	171119 199-51-6259.00-930-799000	129077	C	Cable-Blanket	2,436.00	N
039784	02-03-2017	00516	Houghton Mifflin Harcour	UNALLOCATED	170999 199-31-6299.00-999-723000	952893407	C	testing material	98.90	N
039785	02-03-2017	03730	Interquest Detection Can	LAGO VISTA HIGH S	171121 199-52-6299.00-001-799000	1378	C	drug dog	500.00	N
039786	02-03-2017	03250	ITM Athletic Booster Clu	ATHLETICS	171133 199-36-6499.10-820-791000	VB Golf fee	C	golf tourney fee	225.00	N
039787	02-03-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700101 199-00-1118.00-000-700000		C	BB gate MS tourn.	300.00	N
039788	02-03-2017	45485	The Library Store, Inc.	LAGO VISTA ELEM	170428 199-12-6399.00-101-799000	232272	C	PO Created by Req: 016768	34.83	N
039789	02-03-2017	04095	Mack Brass	LAGO VISTA HIGH S	171072 199-11-6639.29-001-799000		C	Band Instruments	4,112.00	N
039790	02-03-2017	02126	Marble Falls ISD	ATHLETICS	171094 199-36-6499.11-820-791000	track meet fees	C	HS Meet Dues	600.00	N
039791	02-03-2017	03988	Metals4U, Inc	LAGO VISTA HIGH S	170940 199-11-6399.01-001-722000	449213	C	Metal supplies	3,099.30	N
039792	02-03-2017	52075	NASCO	LAGO VISTA HIGH S	170764 199-11-6399.07-001-711000	mult. invoices	C	Fall Order	1,120.05	N
039793	02-03-2017	04102	David Norris	UNALLOCATED	171138 199-36-6299.04-999-799000	Henri Gearing	C	H Gearing UIL support	2,800.00	N
039794	02-03-2017	02607	North Shore Beacon	BUSINESS OFFICE	170919 199-41-6499.01-750-799000	TAPR ad fee	C	Notice	125.00	N
039795	02-03-2017	04052	Simona Petronyte- Sand	ATHLETICS	171126 199-36-6299.2F-820-791000	bball 1/27	C	Basketball Official	135.00	N
				ATHLETICS	171116 199-36-6299.2F-820-791000	bball 1/26	C	bball 1/26	155.00	N
								<b>Check 039795 Total:</b>	<b>290.00</b>	
039796	02-03-2017	03812	Phoenix Automotive	PLANT MAINTENAN	171123 199-51-6249.00-930-799000	62041	C	suburban maint.	165.32	N
039797	02-03-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	171108 199-41-6211.00-701-799000	17870	C	legal fees	2,394.00	N
039798	02-03-2017	59046	Quill Corporation	ATHLETICS	170954 199-36-6399.00-820-791000	3488173	C	Supplies	89.80	N
				BUSINESS OFFICE	171069 199-41-6399.00-750-799000	3749527	C	9x12 envelopes	52.49	N
								<b>Check 039798 Total:</b>	<b>142.29</b>	
039799	02-03-2017	01628	Round Rock ISD	LAGO VISTA HIGH S	171110 199-11-6399.00-001-723000	Act. Fund #9105	C	transition fair	50.00	N
039800	02-03-2017	67215	Staff Development for E	LAGO VISTA ELEM	171000 199-13-6499.00-101-711000		C	Teacher conference	2,025.00	N

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039801	02-03-2017	03710	Online Tech Stores LLC	LAGO VISTA INTER	170969	1513610 199-11-6399.00-102-723000	C	toner for sped	82.99	N
039802	02-03-2017	04112	Richard Swarts	ATHLETICS	171131	bball 1/27 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039803	02-03-2017	70455	TASB	BUSINESS OFFICE	171118	519361 199-41-6399.00-750-799000	C	Local District Policy Update	33.12	N
039804	02-03-2017	04114	Texas DECA	LAGO VISTA HIGH S	171143	01339263 199-11-6412.01-001-722000	C	State DECA	1,830.00	N
039805	02-03-2017	72476	Thomas E. Nimmons	LAGO VISTA HIGH S	171104	12991 199-11-6249.01-001-711000	C	instrument repair	275.00	N
039806	02-03-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581		C	annual cable services 16-17	25.16	N
039807	02-03-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0003617 199-34-6311.00-940-799000	C	Annual Fuel Expenses	17.24	N
				TRANSPORTATION	170206	0005175 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,110.26	N
				TRANSPORTATION	170206	0005017 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,184.40	N
				UNALLOCATED	170206	0005016 199-51-6311.00-999-799000	C	Annual Fuel Expenses	653.94	N
								<b>Check 039807 Total:</b>	<b>2,965.84</b>	
039808	02-03-2017	02634	Vaaler Creek Golf Club	ATHLETICS	171136	VB Golf fee 199-36-6499.10-820-791000	C	golf tourney fee	480.00	N
039809	02-03-2017	04115	Lori Walter	BUSINESS OFFICE	171142	reimbursement 199-41-6299.00-750-799000	C	reimbursement-fingerprint	72.24	N
039810	02-03-2017	04113	Russell Wight	ATHLETICS	171129	bball 1/27 199-36-6299.2F-820-791000	C	Basketball Official	65.00	N
039811	02-03-2017	27191	Blick Art Materials	LAGO VISTA HIGH S	700102	Acct#: 29424 199-11-6399.07-001-711000	C	PO 171141	252.35	N
039812	02-03-2017	19590	B W I - Schulenburg	UNALLOCATED	171122	13988399 199-36-6249.00-999-791000	C	field maint.	518.26	N
039813	02-03-2017	69650	Teacher's Discovery	LAGO VISTA HIGH S	170846	97140 199-11-6399.11-001-711000	C	Spanish Dept Supplies	138.90	N
039814	02-03-2017	73675	Tune In	LAGO VISTA MS	171015	943379 199-11-6399.00-041-711000	C	PO Created by Req: 017404	64.95	N
039816	02-08-2017	12520	American Express	LAGO VISTA INTER	700104		C	Original PO 170551	232.57	N
				UNALLOCATED	700105		C	original PO 170835	99.84	N
				ATHLETICS	170305		C	Hotel	100.10	N
				ATHLETICS	170976		C	Hotel for Cheer	1,102.96	N
				BUSINESS OFFICE	700106		C	Annual Newspaper-autodraft	36.49	N
				LAGO VISTA MS	170992		C	School Board Appreciation it	20.31	N
								<b>Check 039816 Total:</b>	<b>1,592.27</b>	

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039817	02-08-2017	37526	C.T.F.C.A.	ATHLETICS	171100	member fee 199-36-6411.01-820-791000	C	Football	200.00	N
039818	02-08-2017	03797	TX Assn. of Behavior Sp	UNALLOCATED	171028	Registration 199-13-6499.00-999-723000	C	conference Registration	50.00	N
				UNALLOCATED	171027	registration 199-13-6499.00-999-723000	C	Behavior Conference	330.00	N
				UNALLOCATED	171028	Registration 199-13-6499.00-999-723000	D	INCORRECT AMOUNT	-50.00	N
				UNALLOCATED	171027	registration 199-13-6499.00-999-723000	D	INCORRECT AMOUNT	-330.00	N
<b>Check 039818 Total:</b>									<b>.00</b>	
039819	02-08-2017	03797	TX Assn. of Behavior Sp	UNALLOCATED	700108	Registration 199-13-6499.00-999-723000	C	original PO 171027 and 171	390.00	N
039820	02-09-2017	00316	Brady ISD	ATHLETICS	171199	powerlift meet 199-36-6499.21-820-791000	C	powerlifting fee	590.00	N
039821	02-09-2017	19030	BSN Sports	ATHLETICS	170108	98223367 199-36-6399.02-820-791000	C	girls bball shooting shirts	720.00	N
				ATHLETICS	170108	98223367 199-36-6399.2F-820-791000	C	girls bball shooting shirts	20.00	N
<b>Check 039821 Total:</b>									<b>740.00</b>	
039822	02-09-2017	00271	Chamcraft	LAGO VISTA HIGH S	170072	Pract. Test-SS 199-36-6399.00-001-799000	C	UIL Social Studies	56.00	N
039823	02-09-2017	44384	City of Lago Vista	PLANT MAINTENAN	171198	M-0007 199-51-6259.00-930-799000	C	water bill-Dec	5,882.29	N
				UNALLOCATED	171198	M-0007 711-61-6499.00-999-799000	C	water bill-Dec	35.23	N
<b>Check 039823 Total:</b>									<b>5,917.52</b>	
039824	02-09-2017	02619	James K Prickett	LAGO VISTA MS	171176	1012 461-36-6399.00-041-799000	C	PO Created by Req: 017563	325.00	N
039825	02-09-2017	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	170212	151500000205276 199-51-6319.00-930-799000	C	paint	494.32	N
039826	02-09-2017	56250	PEC	PLANT MAINTENAN	171178	 199-51-6259.00-930-799000	C	Jan Electric Bill	22,620.92	N
				UNALLOCATED	171178	 711-61-6499.00-999-799000	C	Jan Electric Bill	98.31	N
<b>Check 039826 Total:</b>									<b>22,719.23</b>	
039827	02-09-2017	00919	Region 10 ESC	UNALLOCATED	170024	Adapted PE conf 199-13-6499.00-999-723000	C	Sped training	100.00	N
039828	02-09-2017	03864	TPT HoldCo. LLC	LAGO VISTA MS	170036	3256178 199-11-6399.06-041-711000	C	Exploratory Spanish Resour	87.99	N
039829	02-13-2017	22345	A T & T Mobility	PLANT MAINTENAN	171156	 199-51-6259.00-930-799000	C	Phone bill Jan/Feb	135.72	N
039830	02-13-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300 199-51-6319.00-930-799000	C	annual encumbrance	244.52	N
039831	02-13-2017	04122	Ruben Aguilon	ATHLETICS	171207	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	115.00	N

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039832	02-13-2017	04104	Ramon Andrade	ATHLETICS	171208	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	115.00	N
039833	02-13-2017	04021	Audability, PLLC	UNALLOCATED	171165	231 199-11-6299.00-999-723000	C	Audio Service	531.25	N
				UNALLOCATED	171165	214 199-11-6299.00-999-723000	C	Audio Service	812.50	N
<b>Check 039833 Total:</b>									<b>1,343.75</b>	
039834	02-13-2017	01213	Avatt Services, Inc.	PLANT MAINTENAN	171212	0000023052 199-51-6249.00-930-799000	C	boiler	40,491.10	N
039835	02-13-2017	99984	Tyra Becker	LAGO VISTA HIGH S	171154	reimbursement 199-23-6411.00-001-799000	C	mileage	89.70	N
039836	02-13-2017	19030	BSN Sports	ATHLETICS	170934	98634270 199-36-6399.00-820-791000	C	Athletics	1,200.00	N
				ATHLETICS	170847	98692292 199-36-6399.02-820-791000	C	Girls Basketball	1,495.03	N
				ATHLETICS	170998	98675061 199-36-6399.04-820-791000	C	XC Supplies	434.50	N
				ATHLETICS	170933	98692295 199-36-6399.07-820-791000	C	Softball	79.80	N
				ATHLETICS	170933	98642820 199-36-6399.07-820-791000	C	Softball	635.78	N
				LAGO VISTA HIGH S	170998	461-36-6399.04-001-791000	C	XC Supplies	17.29	N
				LAGO VISTA HIGH S	170998	461-36-6399.2F-001-791000	C	XC Supplies	260.00	N
				LAGO VISTA HIGH S	170847	461-36-6399.2F-001-791000	C	Girls Basketball	690.52	N
<b>Check 039836 Total:</b>									<b>4,812.92</b>	
039837	02-13-2017	04116	Christina E Cardwell	LAGO VISTA HIGH S	171169	461-36-6399.2F-001-791000	C	Basketball Official	115.00	N
039838	02-13-2017	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	171192	TX1121-33479 199-11-6399.03-001-722000	C	AET subscription	265.00	N
039839	02-13-2017	04098	Jimmie Cooper	ATHLETICS	171188	bball 2/3 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039840	02-13-2017	01393	Robert O. Denny, Jr	ATHLETICS	171172	bball 2/2 199-36-6299.2F-820-791000	C	bball 2/2-MS	85.00	N
039841	02-13-2017	04118	Jennifer Dunn	ATHLETICS	171183	MS gate 199-36-6218.2F-820-791000	C	MS bball gate worker	45.00	N
				ATHLETICS	171183	MS gate 199-36-6218.2M-820-791000	C	MS bball gate worker	45.00	N
<b>Check 039841 Total:</b>									<b>90.00</b>	
039842	02-13-2017	04108	Goldthwaite Consolidate	ATHLETICS	171095	MS/HS track fee 199-36-6499.11-820-791000	C	Track Entry Fees	800.00	N
039843	02-13-2017	03483	Growing Places Therapy	UNALLOCATED	171018	6008 199-11-6299.00-999-723000	C	PT-BLANKET	4,124.90	N
039844	02-13-2017	02936	Hill Country News Week	BUSINESS OFFICE	171078	300969-GB 199-41-6499.01-750-799000	C	Legal Notice	425.25	N

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039845	02-13-2017	04120	Aaron Hinojosa	ATHLETICS	171189	bball 2/3 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039846	02-13-2017	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	170995	199-11-6399.01-001-722000	C	Supplies	3,935.01	N
				LAGO VISTA HIGH S	171049	199-11-6399.01-001-722000	C	Shop supplies	3,647.95	N
				UNALLOCATED	170844	461-36-6399.98-999-799000	C	Supplies	89.67	N
				UNALLOCATED	170844	461-36-6399.98-999-799000	C	Supplies	79.94	N
				UNALLOCATED	170844	461-36-6399.98-999-799000	C	Supplies	224.00	N
<b>Check 039846 Total:</b>									<b>7,976.57</b>	
039847	02-13-2017	02819	J & J Barbeque	LAGO VISTA ELEM	171117	LVES UIL cater 461-36-6399.00-101-799000	C	BBQ for UIL Hospitality Roo	377.73	N
039848	02-13-2017	04121	Shannon Jacque	LAGO VISTA HIGH S	171201	flowers 461-36-6399.2F-001-791000	C	Appreciation Award	56.03	N
039849	02-13-2017	41730	Roger C Jeffers	ATHLETICS	171186	bball 2/3 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
				ATHLETICS	171205	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
<b>Check 039849 Total:</b>									<b>270.00</b>	
039850	02-13-2017	00066	Randenne Kelley	BUSINESS OFFICE	700109	199-41-6399.00-750-799000	C	Aflac refund	101.40	N
039851	02-13-2017	03298	Lone Star PV, LLC	LAGO VISTA HIGH S	171096	4737 461-36-6399.11-001-791000	C	Poles	2,389.50	N
039852	02-13-2017	01026	William F. Lucas Jr.	ATHLETICS	171187	bball 2/3 199-36-6299.2F-820-791000	C	Basketball Official	155.00	N
039853	02-13-2017	04093	Tricia Julane McLaren	UNALLOCATED	171017	10008 199-11-6299.00-999-723000	C	Therapy-BLANKET	554.00	N
039854	02-13-2017	01867	NASSP	LAGO VISTA HIGH S	171033	Dues: 00846144 199-11-6499.00-001-711000	C	Membership dues	250.00	N
039855	02-13-2017	04055	Nearpod Inc.	UNALLOCATED	170728	6545 199-53-6399.00-999-799000	C	Nearpod Licenses	1,990.00	N
039856	02-13-2017	03412	Northwest Hills Eye Car	UNALLOCATED	171162	102692 199-31-6299.00-999-723000	C	Interagency report	25.00	N
039857	02-13-2017	02300	Jose Frank Ornelas	PLANT MAINTENAN	171191	reimbursement 199-51-6499.00-930-799000	C	reimbursement for Ag Licens	75.00	N
039858	02-13-2017	03283	PESI	UNALLOCATED	171149	register: 3/30 199-13-6499.00-999-723000	C	speech conference	178.97	N
039859	02-13-2017	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	170582	3302753984 199-41-6269.01-750-799000	C	qtrly payments for postage	1,104.00	N
039860	02-13-2017	02253	PSAT/NMSQT	UNALLOCATED	171185	381755521A 461-36-6399.01-999-799000	C	PSAT test fees	2,938.00	N

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039861	02-13-2017	04123	Michael Pulis	ATHLETICS	171210	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039862	02-13-2017	59046	Quill Corporation	LAGO VISTA HIGH S	170950	3840352 199-23-6399.00-001-799000	C	office supplies	267.45	N
039863	02-13-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	170813	199-13-6499.00-001-799000	C	GT Training	340.00	N
				LAGO VISTA HIGH S	170758	199-13-6499.00-001-799000	C	GT Training	765.00	N
				LAGO VISTA MS	170816	199-13-6499.00-041-711000	C	GT Training	1,870.00	N
<b>Check 039863 Total:</b>									<b>2,975.00</b>	
039864	02-13-2017	01073	Marvin Richter	ATHLETICS	171204	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039865	02-13-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608	5046784007 199-11-6269.00-001-711000	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608	5046784007 199-11-6269.00-101-711000	C	office copier es sped/hs adm	79.00	N
<b>Check 039865 Total:</b>									<b>158.00</b>	
039866	02-13-2017	01066	Round Rock High Schoo	LAGO VISTA HIGH S	171150	UIL drop fees 199-36-6499.00-001-799000	C	Drop Fees	80.00	N
039867	02-13-2017	01628	Round Rock ISD	UNALLOCATED	171164	1215 199-11-6299.00-999-723000	C	Regional Day School Deaf	4,500.00	N
039868	02-13-2017	04117	Terry Rudd	ATHLETICS	171173	bball 2/2 199-36-6299.2F-820-791000	C	MS bball 2/2	85.00	N
039869	02-13-2017	63575	School Specialty, Inc.	LAGO VISTA INTER	170552	208117690313 199-11-6399.05-102-711000	C	PO Created by Req: 016873	46.44	N
039870	02-13-2017	01874	Seal Tex	PLANT MAINTENAN	171180	01051 199-51-6249.00-930-799000	C	kitchen repair-ES	141.50	N
039871	02-13-2017	00192	Ron Shrader	LAGO VISTA HIGH S	170074	2017-39 199-36-6399.00-001-799000	C	UIL Social Studies	75.00	N
039872	02-13-2017	04119	Rick Smith	ATHLETICS	171184	bball 2/3 199-36-6299.2F-820-791000	C	Basketball Official	135.00	N
039873	02-13-2017	02265	TAEA Headquarters	LAGO VISTA HIGH S	171177	TAEA#: 76419 199-36-6399.00-001-799000	C	PO Created by Req: 017564	40.00	N
039874	02-13-2017	70455	TASB	SCHOOL BOARD	170927	515386 199-41-6499.00-702-799000	C	Membership Fee	200.00	N
				SCHOOL BOARD	171157	519481 199-41-6499.00-702-799000	C	Local District Update	36.84	N
				SCHOOL BOARD	170927	516656 199-41-6499.00-702-799000	C	Membership Fee	2,516.62	N
<b>Check 039874 Total:</b>									<b>2,753.46</b>	
039875	02-13-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0005352 199-34-6311.00-940-799000	C	Annual Fuel Expenses	907.28	N
039876	02-13-2017	73900	US Games	LAGO VISTA ELEM	171101	98707230 199-11-6399.14-101-711000	C	Elem PE equipment	139.87	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039877	02-13-2017	03281	Rafael Vitolas	ATHLETICS	171179	reimbursement 199-36-6412.22-820-791000	C	fuel reimbursement	10.00	N
039878	02-13-2017	01083	West Music	UNALLOCATED	170850	SI1407516 461-36-6399.98-999-799000	C	Lion's Club grant	31.99	N
039879	02-13-2017	03103	Michael V. Williams	ATHLETICS	171209	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039880	02-13-2017	02882	Willawrence Williams Sr.	ATHLETICS	171211	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039881	02-13-2017	01052	Gregory M Wright	ATHLETICS	171206	bball 2/7 199-36-6299.2F-820-791000	C	Basketball Official	85.00	N
039882	02-15-2017	46095	Llano High School	ATHLETICS	171222	Girls golf fee 199-36-6499.10-820-791000	C	Girls Golf Tourney Entry Fee	100.00	N
				ATHLETICS	171247	BOYS Golf fee 199-36-6499.10-820-791000	C	golf tourn. fee-BOYS	480.00	N
<b>Check 039882 Total:</b>									<b>580.00</b>	
039883	02-15-2017	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	171146	LVHS deposit 461-36-6399.00-001-799000	C	Staff event	50.00	N
				LAGO VISTA HIGH S	171243	LV staff event 461-36-6399.00-001-799000	C	Staff event	250.00	N
<b>Check 039883 Total:</b>									<b>300.00</b>	
039884	02-15-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701664672 199-51-6259.00-930-799000	C	Blanket PO for Trash	3,255.34	N
039885	02-17-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	171234	9942477686 199-11-6399.01-001-722000	C	tank rental/refill	237.38	N
				PLANT MAINTENAN	171234	9942477685 199-51-6319.00-930-799000	C	tank rental/refill	19.67	N
<b>Check 039885 Total:</b>									<b>257.05</b>	
039886	02-17-2017	01619	Apple , Inc.	UNALLOCATED	171215	2672442504 461-36-6399.98-999-799000	C	Lions Club Grant - 1st Grade	299.00	N
039887	02-17-2017	03969	Attn: Christy Bryson	LAGO VISTA HIGH S	171203	2 199-11-6499.00-001-711000	C	Supplies	405.00	N
				LAGO VISTA HIGH S	171203	2 461-36-6399.00-001-799000	C	Supplies	195.00	N
<b>Check 039887 Total:</b>									<b>600.00</b>	
039888	02-17-2017	23454	Comfort ISD	ATHLETICS	171255	track meet fees 199-36-6499.11-820-791000	C	HS Track meet fee	400.00	N
039889	02-17-2017	00058	Cothron's Safe And Lock	PLANT MAINTENAN	171257	T300-111122 199-51-6319.00-930-799000	C	maint. supplies	1,174.74	N
039890	02-17-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171230	OAL984 199-36-6411.01-001-722000	C	FFA toll travel	14.50	N
039891	02-17-2017	03413	Student Transportation o	LAGO VISTA HIGH S	171237	7550055 199-11-6412.00-001-721000	C	Field Trips-Jan	169.37	N
				UNALLOCATED	171237	7550055 199-11-6412.00-999-721000	C	Field Trips-Jan	168.49	N
				LAGO VISTA HIGH S	171237	7550055 199-11-6412.01-001-722000	C	Field Trips-Jan	309.33	N
				TRANSPORTATION	171231	7550054 199-34-6219.00-940-711000	C	bus route bill	33,301.12	N



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				TRANSPORTATION	171231	7550054	C	bus route bill	10,469.77	N
					199-34-6219.00-940-723000					
				TRANSPORTATION	171237	7550055	C	Field Trips-Jan	236.00	N
					199-34-6499.00-940-799000					
				LAGO VISTA HIGH S	171237	7550055	C	Field Trips-Jan	360.51	N
					199-36-6412.00-001-799000					
				ATHLETICS	171237	7550055	C	Field Trips-Jan	588.87	N
					199-36-6412.00-820-791000					
				ATHLETICS	171237	7550055	C	Field Trips-Jan	373.47	N
					199-36-6412.21-820-791000					
				ATHLETICS	171237	7550055	C	Field Trips-Jan	235.62	N
					199-36-6412.22-820-791000					
				ATHLETICS	171237	7550055	C	Field Trips-Jan	681.60	N
					199-36-6412.2F-820-791000					
				ATHLETICS	171237	7550055	C	Field Trips-Jan	215.16	N
					199-36-6412.2M-820-791000					
								<b>Check 039891 Total:</b>	<b>47,109.31</b>	
039892	02-17-2017	03250	ITM Athletic Booster Clu	ATHLETICS	171250	district VBgolf	C	VB District Golf Entry Fee	450.00	N
					199-36-6499.10-820-791000					
039893	02-17-2017	00897	Leander ISD	ATHLETICS	171248	VB Golf fee	C	Varsity Boy's Golf Entry	500.00	N
					199-36-6499.10-820-791000					
039894	02-17-2017	04093	Tricia Julane McLaren	UNALLOCATED	700114	10010	C	original PO 171017	1,221.25	N
					199-11-6299.00-999-723000					
039895	02-17-2017	03815	MESAC	LAGO VISTA MS	171262	TMSCA entry	C	TMSCA competition	85.00	N
					199-11-6412.00-041-711000					
039896	02-17-2017	50600	Millers Carquest Auto Su	PLANT MAINTENAN	171226	9296-115482	C	maint. supplies	16.99	N
					199-51-6319.00-930-799000					
039897	02-17-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	171227	243796739	C	ES copy charges	91.86	N
					199-11-6269.00-101-711000					
039898	02-17-2017	58050	P & R Propane	PLANT MAINTENAN	171229		C	propane bills	2,496.32	N
					199-51-6259.00-930-799000					
039899	02-17-2017	04124	Michael Panter	LAGO VISTA HIGH S	171213	reimbursement	C	Shop supplies	94.18	N
					199-11-6399.01-001-722000					
039900	02-17-2017	56120	Pitney Bowes	BUSINESS OFFICE	171240	1003337200	C	ink for postage machine	130.00	N
					199-41-6399.00-750-799000					
039901	02-17-2017	02253	PSAT/NMSQT	UNALLOCATED	171238		C	MS/HS PSAT fees	2,050.00	N
					461-36-6399.01-999-799000					
039902	02-17-2017	71800	Public Workers' Comp. P	UNALLOCATED	171263	3rd qtr. paymnt	C	3rd qtr contribution	11,433.75	N
					199-11-6143.00-999-799000					
039903	02-17-2017	01131	Randolph High School	ATHLETICS	171249	VB Golf fee	C	VB golf entry fee	230.00	N
					199-36-6499.10-820-791000					
039904	02-17-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	171235	5046861501	C	copy fees	952.19	N
					199-11-6269.00-001-711000					
				LAGO VISTA MS	171235		C	copy fees	1,103.38	N
					199-11-6269.00-041-711000					
				LAGO VISTA ELEM	171235		C	copy fees	1,095.10	N
					199-11-6269.00-101-711000					
				LAGO VISTA INTER	171235		C	copy fees	681.45	N
					199-11-6269.00-102-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	171235		C	copy fees	529.66	N
					199-41-6269.00-750-799000					
								<b>Check 039904 Total:</b>	<b>4,361.78</b>	
039905	02-17-2017	62481	Samuel French, Inc.	LAGO VISTA HIGH S	171216	444603	C	OAP Licenses	125.00	N
					199-36-6399.15-001-799000					
039906	02-17-2017	02248	Scholastic	LAGO VISTA ELEM	171112	0471257295	C	PO Created by Req: 017495	447.00	N
					461-36-6399.12-101-799000					
039907	02-17-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	170580	23058	C	drug testing services 16-17	1,190.00	N
					199-36-6299.00-999-799000					
039908	02-17-2017	67276	Sheryl Standiford	LAGO VISTA HIGH S	171202	reimbursement	C	parking reimbursement	12.00	N
					461-36-6399.2F-001-791000					
039909	02-17-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	171236	514365	C	Nolan P legal fees	6,888.00	N
					199-41-6211.00-701-723000					
039910	02-17-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170665	98325233	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					
								<b>Check 039910 Total:</b>	<b>1,684.89</b>	
039911	02-17-2017	01968	WPS Publishing	UNALLOCATED	171163	155682	C	testing material	57.75	N
					199-31-6399.00-999-723000					
039912	02-24-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	171286	9060203377	C	Ag shop bill	220.33	N
					199-11-6399.01-001-722000					
039913	02-24-2017	02868	B & H Photo-Video	LAGO VISTA HIGH S	700115	121251823	C	PO 170974	8.82	N
					199-11-6399.04-001-722000					
039914	02-24-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	286750	C	water treatment 2016-2017	427.20	N
					199-51-6249.00-930-799000					
039915	02-24-2017	04057	Dennis W Brown	ATHLETICS	171309	bball 1/12	C	Bball official 1/12	85.00	N
					199-36-6299.2F-820-791000					
039916	02-24-2017	26929	Dept. of Information Res	PLANT MAINTENAN	171305	17011300N	C	Phone bill	48.84	N
					199-51-6259.00-930-799000					
039917	02-24-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	171285	CRS201701112534	C	Criminal History check	19.00	N
					199-41-6299.00-750-799000					
039918	02-24-2017	04062	Brenton J Ferris	LAGO VISTA HIGH S	171293	4	C	Contracted Srv	120.00	N
					199-11-6219.00-001-724000					
039919	02-24-2017	02068	Franklin ISD	ATHLETICS	171313	Baseball entry	C	Baseball entry	200.00	N
					199-36-6499.08-820-791000					
039920	02-24-2017	00516	Houghton Mifflin Harcour	UNALLOCATED	170908	952922104	C	CogAT-Online Test	595.00	N
					199-11-6399.00-999-721000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039921	02-24-2017	04127	iLABS	LAGO VISTA HIGH S	171302	1258	C	ipad repair	456.00	N
					461-36-6399.53-001-799000					
				LAGO VISTA HIGH S	171302	1336	C	ipad repair	496.00	N
					461-36-6399.53-001-799000					
<b>Check 039921 Total:</b>									<b>952.00</b>	
039922	02-24-2017	03967	Attn: Accounts Receivabl	LAGO VISTA HIGH S	171279	1831	C	sports broadcasting	1,500.00	N
					461-36-6399.02-001-791000					
039923	02-24-2017	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	171316	2/20/2017	C	Golf tourn site fee	440.00	N
					461-36-6399.10-001-791000					
039924	02-24-2017	45485	The Library Store, Inc.	LAGO VISTA MS	171175	250298	C	PO Created by Req: 017560	60.08	N
					199-12-6399.00-041-799000					
039925	02-24-2017	02158	M F Athletic	ATHLETICS	171160	1207062	C	shot puts-track	308.00	N
					199-36-6399.11-820-791000					
039926	02-24-2017	04130	Marion High School	ATHLETICS	171312	Baseball entry	C	Baseball entry	300.00	N
					199-36-6499.08-820-791000					
039927	02-24-2017	03746	Card Service Center	LAGO VISTA MS	171063		C	UTHS courses for MS stude	225.00	N
					199-11-6399.00-041-711000					
				LAGO VISTA HIGH S	171085		C	FAA Drone Registration	5.00	N
					199-11-6399.04-001-722000					
				LAGO VISTA ELEM	171040		C	100th day cake	49.10	N
					199-11-6399.0B-101-711000					
				LAGO VISTA HIGH S	171074		C	Photo Frames	48.00	N
					199-13-6399.00-001-799000					
				LAGO VISTA INTER	700116		C	PO 171073-wrong vendor	229.00	N
					199-13-6499.00-102-711000					
				UNALLOCATED	171103		C	SHAC Conference	75.00	N
					199-33-6411.00-999-799000					
				ATHLETICS	171020		C	Baseball Supplies	92.19	N
					199-36-6399.08-820-791000					
				ATHLETICS	171009		C	rule tags-golf (online)	200.75	N
					199-36-6399.10-820-791000					
				LAGO VISTA HIGH S	700118		C	PO 171153-wrong vendor	8.45	N
					199-36-6411.00-001-799000					
				LAGO VISTA HIGH S	700118		C	PO 171153-wrong vendor	26.83	N
					199-36-6412.00-001-799000					
				ATHLETICS	170706		C	Girls Basketball meals	151.25	N
					199-36-6412.2F-820-791000					
				ATHLETICS	170706		C	Girls Basketball meals	236.56	N
					199-36-6412.2F-820-791000					
				ATHLETICS	170695		C	Boy Basketball	151.25	N
					199-36-6412.2M-820-791000					
				ATHLETICS	170695		C	Boy Basketball	236.57	N
					199-36-6412.2M-820-791000					
				ATHLETICS	171171		C	Food for hospitality room	228.00	N
					199-36-6494.00-820-791000					
				BUSINESS OFFICE	171024		C	return shipping on item	46.65	N
					199-41-6399.00-750-799000					
				SUPERINTENDENT	700117		C	PO 171097-wrong vendor	49.20	N
					199-41-6411.00-701-799000					
				SUPERINTENDENT	170918		C	Domain renewal	34.34	N
					199-41-6495.00-701-799000					
				SUPERINTENDENT	171109		C	MS UIL Meet-Hospitality Rm	114.00	N
					199-41-6499.00-701-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA ELEM	171168		C	supplies for early childhood	101.07	N
					225-11-6399.00-101-723000					
				LAGO VISTA ELEM	170996		C	Staff Winter Social	1,038.88	N
					461-36-6399.00-101-799000					
				LAGO VISTA MS	171137		C	Boys Bskball Meals Comfort	205.00	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	171079		C	Boys Bskball meals for	189.75	N
					461-36-6412.58-041-791000					
				LAGO VISTA MS	170983		C	Girls Bskball Meal Side	34.42	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170982		C	Girls Bskball Meals	287.50	N
					461-36-6412.65-041-791000					
				LAGO VISTA MS	170984		C	Girls Bskball Tourn. Meals	221.70	N
					461-36-6412.65-041-791000					
								<b>Check 039927 Total:</b>	<b>4,285.46</b>	
039928	02-24-2017	03815	MESAC	LAGO VISTA MS	171315	TMSCA Fee	C	TMSCA State Comp. #2	72.25	N
					199-11-6412.00-041-711000					
039929	02-24-2017	04103	Travis Dalton Olson	LAGO VISTA HIGH S	171288	time sheet	C	Clinician fee	1,190.00	N
					199-11-6299.29-001-711000					
039930	02-24-2017	01029	NCS Pearson, Inc.	UNALLOCATED	170752	11049523	C	Speech supplies	92.00	N
					199-31-6299.00-999-723000					
039931	02-24-2017	04128	Riata Landscape Service	UNALLOCATED	171301	1658	C	Baseball/softball field labor	4,364.00	N
					199-36-6249.00-999-791000					
039932	02-24-2017	02098	School Savers Corporati	UNALLOCATED	171182	64922	C	calculators for MS/HS	7,952.60	N
					410-11-6399.00-999-711000					
039933	02-24-2017	63575	School Specialty, Inc.	LAGO VISTA ELEM	171266	272548	C	supplies for sped	41.59	N
					199-11-6399.00-101-723000					
039934	02-24-2017	04126	Secondary Math Activitie	UNALLOCATED	171283	Devin Black fee	C	PO Created by Req: 017678	275.00	N
					255-11-6499.00-999-724000					
039935	02-24-2017	04080	The Art of Coaching Soft	ATHLETICS	171052	275-26-1-3b2b	C	conference	257.50	N
					199-36-6499.07-820-791000					
039936	02-24-2017	03755	Therapro	UNALLOCATED	170183	461301	C	OT supplies for sped	426.20	N
					199-31-6399.00-999-723000					
039937	02-24-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0005545	C	Annual Fuel Expenses	1,280.70	N
					199-34-6311.00-940-799000					
				TRANSPORTATION	170206	0005715	C	Annual Fuel Expenses	1,130.90	N
					199-34-6311.00-940-799000					
								<b>Check 039937 Total:</b>	<b>2,411.60</b>	
039938	02-24-2017	03993	UIL Region 32 Music	LAGO VISTA HIGH S	171299	Contest Fee	C	Entry fees	835.00	N
					199-36-6412.29-001-799000					
				BAND	171299		C	Entry fees	100.00	N
					199-36-6499.00-830-799000					
								<b>Check 039938 Total:</b>	<b>935.00</b>	
039939	02-24-2017	02634	Vaaler Creek Golf Club	ATHLETICS	171317	Girls Golf Fee	C	Girls Golf Tournament	390.00	N
					199-36-6499.10-820-791000					
039940	02-24-2017	03771	Varsity Spirit	UNALLOCATED	170997	REG-0010225803	C	Entry fee	425.00	N
					199-36-6499.09-999-791000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
039941	02-24-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	98314092	C	annual copy lease ES/HS	148.00	N
						199-11-6269.00-001-711000				
				LAGO VISTA ELEM	170583	98314092	C	annual copy lease ES/HS	148.00	N
						199-11-6269.00-101-711000				
<b>Check 039941 Total:</b>									<b>296.00</b>	
039942	02-24-2017	01968	WPS Publishing	UNALLOCATED	170089	155667	C	testing material	299.20	N
						199-31-6399.00-999-723000				
039943	02-27-2017	03091	Grande Communications	PLANT MAINTENAN	171119	129077	C	Cable-Blanket	2,436.00	N
						199-51-6259.00-930-799000				
039944	02-27-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581		C	annual cable services 16-17	34.73	N
						199-51-6259.00-930-799000				
070120	02-22-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700120		D	Feb 21 AP check run	84,252.71	N
						199-00-1111.00-000-700000				
700107	02-03-2017	44280	Lago Vista ISD	UNALLOCATED	700107		D	LAGOISD12 fees	500.00	N
						599-71-6599.00-999-799000				
				UNALLOCATED	700107		D	LVISDREF15 fees	750.00	N
						599-71-6599.00-999-799000				
<b>Check 700107 Total:</b>									<b>1,250.00</b>	
700108	02-10-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700110		D	Feb 2017 TRS Active Care	95,960.51	N
						199-00-1111.00-000-700000				
700111	02-15-2017	71076	Texas Education Agency	UNALLOCATED	700111		D	Feb 2017 recapture prmt	588,915.00	N
						199-91-6224.00-999-799000				
700112	02-15-2017	01951	Bank of New York Mello	UNALLOCATED	700112		D	series 2011 interest	170,625.00	N
						599-71-6521.11-999-799000				
				UNALLOCATED	700112		D	series 2012 interest	311,668.75	N
						599-71-6521.12-999-799000				
				UNALLOCATED	700112		D	series 2014 interest	34,350.00	N
						599-71-6521.14-999-799000				
				UNALLOCATED	700112		D	series 2015 interest	121,300.00	N
						599-71-6521.15-999-799000				
<b>Check 700112 Total:</b>									<b>637,943.75</b>	
700113	02-16-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700113		D	Feb 13 AP check run	77,515.38	N
						199-00-1111.00-000-700000				
700114	02-21-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700119		D	Feb 2017 payroll	660,075.74	N
						199-00-1111.00-000-700000				
				LAGO VISTA ISD	700119		D	Feb 2017 payroll	12,120.02	N
						211-00-1111.00-000-700000				
				LAGO VISTA ISD	700119		D	Feb 2017 payroll	12,265.60	N
						224-00-1111.00-000-700000				
				LAGO VISTA ISD	700119		D	Feb 2017 payroll	714.57	N
						255-00-1111.00-000-700000				
<b>Check 700114 Total:</b>									<b>685,175.93</b>	
<b>Grand Total:</b>									<b>2,484,545.63</b>	

End of Report