

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003641	01-08-2016	03775	FFA Cookie Dough	LAGO VISTA HIGH S	160944	1135 865-00-2190.00-001-600022	C	Cookie Dough Fund Raiser	883.00	N
003642	01-08-2016	02791	Pat Ruiz	LAGO VISTA HIGH S	160939	Viking Signs 865-00-2190.00-001-600129	C	Reimbursement	350.00	N
003643	01-13-2016	03746	Card Service Center	LAGO VISTA HIGH S	160625	Bush's 865-00-2190.00-001-600009	C	Band/Cheer meals	30.00	N
				LAGO VISTA HIGH S	160900	BrightSpark 865-00-2190.00-001-600129	C	Peach Bowl Payment	8,047.00	N
				LAGO VISTA HIGH S	160784	BrightSpark 865-00-2190.00-001-600129	C	Peach Bowl Payment	10,760.00	N
<b>Check 003643 Total:</b>									<b>18,837.00</b>	
003644	01-18-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161057	Blue & Gold 865-00-2190.00-001-600023	C	Blue & Gold Cafe	75.00	N
003645	01-27-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161103	Poinsettias 865-00-2190.00-001-600129	C	Poinsettia Refund	48.00	N
003646	01-27-2016	03746	Card Service Center	LAGO VISTA HIGH S	160919		C	Peach Bowl meals & Sightse	1,467.17	N
003647	01-29-2016	03725	Kennedy DMC Austin	LAGO VISTA HIGH S	161133	7474 865-00-2190.00-001-600017	C	Prom Venue	1,080.00	N
037595	01-05-2016	01635	Lago Vista Fence	PLANT MAINTENAN	160912	1/2 payment 199-51-6219.00-930-699000	C	Fence at Elementary	2,700.00	N
037596	01-05-2016	44280	Lago Vista ISD	ATHLETICS	160925		C	Girls Basketball meals	300.00	N
037597	01-08-2016	22345	A T & T Mobility	PLANT MAINTENAN	160965	826373113 199-51-6259.00-930-699000	C	Cell phone service	135.51	N
037598	01-08-2016	12731	SYNCB/Amazon	LAGO VISTA ELEM	160672	037123636187 461-36-6399.12-101-699000	C	Library books	26.19	N
				LAGO VISTA ELEM	160672	037129661801 461-36-6399.12-101-699000	C	Library books	12.81	N
<b>Check 037598 Total:</b>									<b>39.00</b>	
037599	01-08-2016	66700	AT & T	PLANT MAINTENAN	160964	51226783007668 199-51-6259.00-930-699000	C	Local Phone Service	1,203.36	N
037600	01-08-2016	00951	Athletic Supply, Inc.	ATHLETICS	160471	128176 199-36-6399.08-820-691000	C	Baseball Supplies	2,500.00	N
				ATHLETICS	160670		C	Boys Basketball supplies	2,555.00	N
				LAGO VISTA HIGH S	160670	128082 461-36-6399.2M-820-691000	C	Boys Basketball supplies	1,563.48	N
				LAGO VISTA HIGH S	160670	128082 461-36-6399.75-001-691000	C	Boys Basketball supplies	32.52	N
<b>Check 037600 Total:</b>									<b>6,651.00</b>	
037601	01-08-2016	14310	Assn of TX. Small Schoo	LAGO VISTA HIGH S	160936	Area 199-36-6499.29-001-699000	C	Area Contest	40.00	N
037602	01-08-2016	99984	Tyra Becker	LAGO VISTA HIGH S	160940	December 199-23-6411.00-001-699000	C	Dec Mileage	41.40	N

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037603	01-08-2016	02579	Care Specialties, Inc.	PLANT MAINTENAN	160942	41002681 199-51-6219.00-930-699000	C	Annual Monitoring	420.00	N
037604	01-08-2016	00154	Darrell Cress	ATHLETICS	160970	M F Faith Acade 199-36-6299.2F-820-691000	C	Basketball Official	152.89	N
037605	01-08-2016	03774	Anna Diaz	LAGO VISTA MS	160927	Cookie dough 461-36-6412.58-041-691000	C	Refund on cookie dough	48.00	N
037606	01-08-2016	26929	Dept. of Information Res	PLANT MAINTENAN	160947	16111312N 199-51-6259.00-930-699000	C	Long Distance phone	23.64	N
037607	01-08-2016	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	160945	45141 461-36-6399.22-001-691000	C	Tennis Sign	180.00	N
037608	01-08-2016	01667	First Medical Response	LAGO VISTA HIGH S	160967	Play off 11/27 199-36-6219.01-001-691000	C	Ambulance Service	450.00	N
037609	01-08-2016	02758	Bobby Fowler	PLANT MAINTENAN	160954	 199-51-6319.00-930-699000	C	Paint supplies	24.47	N
037610	01-08-2016	03566	Dave Freeman	SUPERINTENDENT	160933	Clock 199-41-6499.00-701-699000	C	District Retirement Gift	60.00	N
037611	01-08-2016	03773	Jennifer Gamber	LAGO VISTA MS	160928	Cookie dough 461-36-6412.58-041-691000	C	Refund on cookie dough	16.00	N
037612	01-08-2016	03376	GE Capital Information	LAGO VISTA HIGH S	160959	95984717 199-11-6269.00-001-611000	C	Lease Agreement	148.00	N
				LAGO VISTA MS	160959	95984717 199-11-6269.00-041-611000	C	Lease Agreement	148.00	N
								<b>Check 037612 Total:</b>	<b>296.00</b>	
037613	01-08-2016	03413	Student Transportation o	LAGO VISTA HIGH S	160975	7550029 199-11-6412.00-001-611000	C	December Transportation	76.54	N
				LAGO VISTA MS	160975	7550029 199-11-6412.00-041-611000	C	December Transportation	130.18	N
				LAGO VISTA ELEM	160975	7550029 199-11-6412.00-101-611000	C	December Transportation	519.46	N
				TRANSPORTATION	160975	7550030 199-34-6219.00-940-611000	C	December Transportation	23,221.97	N
				TRANSPORTATION	160975	7550030 199-34-6219.00-940-623000	C	December Transportation	7,255.18	N
				ATHLETICS	160975	7550029 199-36-6494.00-820-691000	C	December Transportation	822.60	N
				LAGO VISTA HIGH S	160975	7550029 199-36-6494.29-001-699000	C	December Transportation	555.08	N
								<b>Check 037613 Total:</b>	<b>32,581.01</b>	
037614	01-08-2016	46310	R.W. Gonzalez Office Pr	UNALLOCATED	160941	10033568 199-21-6399.00-999-623000	C	Business Cards	31.08	N
				SUPERINTENDENT	160941	10033568 199-41-6399.00-701-699000	C	Business Cards	31.08	N
								<b>Check 037614 Total:</b>	<b>62.16</b>	
037615	01-08-2016	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	160797	Ag Supplies 199-11-6399.01-001-622000	C	Ag Supplies	780.01	N
				LAGO VISTA HIGH S	160797	Ag Supplies 199-11-6399.01-001-622000	D	PAID TO MUCH	-780.01	N
				PLANT MAINTENAN	160861	603532250037773 199-51-6319.00-930-699000	C	Paint Sprayer rental & paint	1,114.96	N

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				PLANT MAINTENAN	160861	603532250037773	D	PAID TO MUCH	-1,114.96	N
					199-51-6319.00-930-699000					
								<b>Check 037615 Total:</b>	<b>.00</b>	
037616	01-08-2016	03719	IDA	LAGO VISTA HIGH S	160282	136000	C	Annual Conference	86.00	N
					199-13-6499.00-001-699000					
				LAGO VISTA MS	160282	136000	C	Annual Conference	172.00	N
					199-13-6499.00-041-611000					
				LAGO VISTA ELEM	160282	136000	C	Annual Conference	172.00	N
					199-13-6499.00-101-611000					
								<b>Check 037616 Total:</b>	<b>430.00</b>	
037617	01-08-2016	03730	Dogistics Services	LAGO VISTA HIGH S	160973	1097	C	Drug Dog Service	225.00	N
					199-52-6219.00-001-699000					
037618	01-08-2016	22325	City of Lago Vista	PLANT MAINTENAN	160961	M-0007	C	Water & sewer	9,152.04	N
					199-51-6259.00-930-699000					
				UNALLOCATED	160961	M-0007	C	Water & sewer	81.30	N
					711-61-6499.00-999-699000					
								<b>Check 037618 Total:</b>	<b>9,233.34</b>	
037619	01-08-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	160971	139455	C	LED Drivers	671.20	N
					199-51-6319.00-930-699000					
				PLANT MAINTENAN	160971	138907	C	LED Drivers	324.28	N
					199-51-6319.00-930-699000					
				PLANT MAINTENAN	160971	139309	C	LED Drivers	397.50	N
					199-51-6319.00-930-699000					
								<b>Check 037619 Total:</b>	<b>1,392.98</b>	
037620	01-08-2016	03297	Lockhart ISD	ATHLETICS	160952	Play off 11/2	C	Playoff expense	230.32	N
					199-36-6412.00-820-691000					
037621	01-08-2016	46726	Lowe's Home Centers, I	PLANT MAINTENAN	160972	82130441405419	C	Maintenance supplies	701.10	N
					199-51-6319.00-930-699000					
037622	01-08-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	160430	802149308001	C	Classroom Supplies	284.99	N
					199-11-6399.06-001-611000					
037623	01-08-2016	56250	PEC	PLANT MAINTENAN	160974		C	Electrical Service	22,119.35	N
					199-51-6259.00-930-699000					
				UNALLOCATED	160974		C	Electrical Service	119.55	N
					711-61-6499.00-999-699000					
								<b>Check 037623 Total:</b>	<b>22,238.90</b>	
037624	01-08-2016	57251	Pitney Bowes	LAGO VISTA HIGH S	160082	800090000057286	C	Postage	48.21	N
					199-11-6399.09-001-611000					
				LAGO VISTA MS	160082	800090000057286	C	Postage	48.20	N
					199-11-6399.09-041-611000					
				LAGO VISTA ELEM	160082	800090000057286	C	Postage	48.20	N
					199-11-6399.09-101-611000					
				BUSINESS OFFICE	160082	800090000057286	C	Postage	48.21	N
					199-41-6399.00-750-699000					
								<b>Check 037624 Total:</b>	<b>192.82</b>	
037625	01-08-2016	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	160960	1927120-DC15	C	Lease Payment	1,110.00	N
					199-41-6269.00-750-699000					
037626	01-08-2016	58083	Precision Pest Control	PLANT MAINTENAN	160978	HS O	C	Treatment at HS Cafeteria	150.00	N
					199-51-6219.00-930-699000					

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037627	01-08-2016	58310	Promaxima Manufacturin	LAGO VISTA MS	160908	0080385-IN 461-36-6412.58-041-691000	C	Athletic Supplies	140.00	N
037628	01-08-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	160955	1701437671 199-51-6259.00-930-699000	C	Trash Service	3,080.87	N
037629	01-08-2016	59046	Quill Corporation	LAGO VISTA ELEM	160853	haireangie 199-11-6399.00-101-611000	C	SUPPLY CLOSET	77.36	N
				LAGO VISTA ELEM	160853	1612003 199-11-6399.00-101-611000	C	SUPPLY CLOSET	48.89	N
				LAGO VISTA ELEM	160853	1567852 199-11-6399.00-101-611000	C	SUPPLY CLOSET	65.96	N
				LAGO VISTA ELEM	160853	1609071 199-11-6399.00-101-611000	C	SUPPLY CLOSET	43.99	N
				LAGO VISTA ELEM	160853	1612003 199-11-6399.00-101-611000	C	SUPPLY CLOSET	893.42	N
				LAGO VISTA HIGH S	160833	1371203 199-23-6399.00-001-699000	C	staff/office supplies	25.22	N
				LAGO VISTA HIGH S	160833	1371203 199-23-6499.00-001-699000	C	staff/office supplies	184.09	N
				LAGO VISTA HIGH S	160833	1373968 199-23-6499.00-001-699000	C	staff/office supplies	260.91	N
				BUSINESS OFFICE	160872	1372741 199-41-6399.00-750-699000	C	Office Supplies	75.49	N
				BUSINESS OFFICE	160872	1376182 199-41-6399.00-750-699000	C	Office Supplies	232.94	N
<b>Check 037629 Total:</b>									<b>1,908.27</b>	
037630	01-08-2016	00925	RCI Technologies, Inc.	SUPERINTENDENT	160607	28449 199-41-6219.00-701-699000	C	Records Retention/Destructi	2,725.00	N
037631	01-08-2016	68885	Region XIII ESC	UNALLOCATED	160976	203219 199-21-6239.00-999-699000	C	Commitment Services	300.00	N
				BUSINESS OFFICE	160976	203217 199-41-6239.00-750-699000	C	Commitment Services	1,500.00	N
				BUSINESS OFFICE	160976	203218 199-41-6239.00-750-699000	C	Commitment Services	1,500.00	N
				BUSINESS OFFICE	160976	203220 199-53-6239.00-750-699000	C	Commitment Services	12,654.00	N
				UNALLOCATED	160976	203220 199-53-6239.00-999-699000	C	Commitment Services	12,655.00	N
<b>Check 037631 Total:</b>									<b>28,609.00</b>	
037632	01-08-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160963	5039720833 199-11-6269.00-001-611000	C	Copier Lease Maintenance	79.00	N
				LAGO VISTA MS	160963	5039720833 199-11-6269.00-041-611000	C	Copier Lease Maintenance	79.00	N
<b>Check 037632 Total:</b>									<b>158.00</b>	
037633	01-08-2016	61250	HM Receivables Co.II LL	UNALLOCATED	160835	951984452 199-31-6399.00-999-623000	C	LSSP testing supplies	895.02	N
037634	01-08-2016	62800	School Specialty	LAGO VISTA ELEM	160827	308102383672 461-36-6399.00-101-699000	C	art lessons	368.56	N
037635	01-08-2016	03517	Zoe Schneider	LAGO VISTA HIGH S	160980	Christmas Pagea 199-36-6219.02-001-699000	C	Lights for LTMT	92.50	N

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037636	01-08-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	160854	961 199-23-6399.00-101-699000	C	Toner	128.00	N
037637	01-08-2016	02481	Allen Anti-Drug Consorti	UNALLOCATED	160957	21776 199-36-6299.00-999-699000	C	Drug Testing	994.00	N
037638	01-08-2016	03770	Sunstate Equipment Co.	PLANT MAINTENAN	160977	6392146-001 199-51-6219.00-930-699000	C	Scissor Lift rental	483.19	N
037639	01-08-2016	70600	TX ASSOCIATION OF S SUPERINTENDENT		160754	12110047666 199-41-6411.00-701-699000	C	Mid-Winter Conference	245.00	N
				BUSINESS OFFICE	160644	01060048515 199-41-6411.00-750-699000	C	Registration Midwinter	245.00	N
<b>Check 037639 Total:</b>									<b>490.00</b>	
037640	01-08-2016	69076	Willie James Tate	ATHLETICS	160966	12/18/15 199-36-6299.2F-820-691000	C	Basketball Official	150.30	N
037641	01-08-2016	69565	TX. Computer Education	LAGO VISTA MS	160612	5000330 199-13-6499.00-041-611000	C	TCEA convention	299.00	N
				LAGO VISTA MS	160612	5000370 199-13-6499.00-041-611000	C	TCEA convention	299.00	N
				LAGO VISTA MS	160612	5002210 199-13-6499.00-041-611000	C	TCEA convention	299.00	N
				LAGO VISTA MS	160612	5030880 199-13-6499.00-041-611000	C	TCEA convention	299.00	N
				LAGO VISTA ELEM	160906	5053630 199-13-6499.00-101-611000	C	TCEA Conference	209.00	N
				LAGO VISTA ELEM	160906	5054220 199-13-6499.00-101-611000	C	TCEA Conference	209.00	N
				LAGO VISTA ELEM	160906	5055490 199-13-6499.00-101-611000	C	TCEA Conference	209.00	N
<b>Check 037641 Total:</b>									<b>1,823.00</b>	
037642	01-08-2016	02186	Texas Rural Education A	SUPERINTENDENT	160935	1516-115 199-41-6499.00-701-699000	C	Annual Membership Dues	500.00	N
037643	01-08-2016	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160930	10580 199-11-6249.01-001-611000	C	Instrument Repairs	55.00	N
				LAGO VISTA HIGH S	160930	10447 199-11-6249.01-001-611000	C	Instrument Repairs	85.00	N
				LAGO VISTA HIGH S	160930	10603 199-11-6249.01-001-611000	C	Instrument Repairs	110.00	N
				LAGO VISTA HIGH S	160930	10583 199-11-6249.01-001-611000	C	Instrument Repairs	137.00	N
<b>Check 037643 Total:</b>									<b>387.00</b>	
037644	01-08-2016	72870	Time Warner Cable	PLANT MAINTENAN	160956	826016072200230 199-51-6259.00-930-699000	C	Cable Service	25.73	N
037645	01-08-2016	02190	Triple S Petroleum	TRANSPORTATION	160946	97485 199-34-6311.00-940-699000	C	Diesel	848.03	N
037646	01-08-2016	03726	John W. Walch	SUPERINTENDENT	160343	2016-1 199-41-6219.00-701-699000	C	Consulting for TRE	10,174.53	N
037647	01-08-2016	76125	WAL-MART STORES IN	LAGO VISTA MS	160690	603220200082910 199-11-6399.05-041-611000	C	science supplies	115.56	N
				LAGO VISTA MS	160777	603220200082910 199-11-6399.07-041-611000	C	MS Art	199.95	N

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				LAGO VISTA MS			M	Items returned	-58.10	N
					199-11-6399.07-041-611000					
								<b>Check 037647 Total:</b>	<b>257.41</b>	
037648	01-08-2016	01833	Witt Fitt LLC	UNALLOCATED	160860	8502	C	Lions Club Grant-Oliver	612.00	N
					461-36-6399.98-999-699000					
037649	01-13-2016	12520	American Express	LAGO VISTA MS	160593	Samuel French	C	MS OAP	94.35	N
					199-11-6399.00-041-611000					
				LAGO VISTA MS	160683	Samuel French	C	OAP License MS	130.00	N
					199-11-6399.00-041-611000					
				LAGO VISTA HIGH S	160829	Minuteman Press	C	Seussical Playbill	557.00	N
					199-11-6399.15-001-611000					
				LAGO VISTA HIGH S	160818	Domino's	C	Student Meals	41.00	N
					199-36-6412.29-001-699000					
				LAGO VISTA HIGH S	160803	Holiday Inn	C	Hotel Rooms for MS ATSSB	287.70	N
					199-36-6412.29-001-699000					
				PLANT MAINTENAN	160823	Qualified Hard	C	Sargent Dogging Key	57.00	N
					199-51-6319.00-930-699000					
				LAGO VISTA ELEM	160085	Costco	C	Teachers lounge supplies	61.75	N
					461-36-6399.00-101-699000					
				LAGO VISTA ELEM	160086	Hometown Pizza	C	Lunch	120.00	N
					461-36-6399.00-101-699000					
				LAGO VISTA ELEM	160845	Puzzle Room	C	Field Trip	550.00	N
					461-36-6399.0C-101-699000					
				LAGO VISTA HIGH S	160877	KSA	C	Florida Trip	810.00	N
					461-36-6399.2F-001-691000					
				LAGO VISTA HIGH S	160830	KSA	C	Florida trip	8,945.95	N
					461-36-6399.2F-001-691000					
								<b>Check 037649 Total:</b>	<b>11,654.75</b>	
037650	01-13-2016	02136	Chevron and Texaco Uni	TRANSPORTATION	160902	QY387	C	Fuel	38.90	N
					199-34-6311.00-940-699000					
				ATHLETICS	160087	QY387	C	Fuel 12/18	24.52	N
					199-36-6494.00-820-691000					
				BUSINESS OFFICE	160090		C	Late Fee & Interest	78.28	N
					199-41-6499.00-750-699000					
								<b>Check 037650 Total:</b>	<b>141.70</b>	
037651	01-13-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161001	Pena	C	CBI	50.00	N
					199-11-6399.00-001-623000					
				LAGO VISTA MS	161000	Hambright	C	CBI	50.00	N
					199-11-6399.00-041-623000					
								<b>Check 037651 Total:</b>	<b>100.00</b>	
037652	01-13-2016	03746	Card Service Center	LAGO VISTA HIGH S	160779	Hobby & Michael	C	Floral Supplies	97.75	N
					199-11-6399.03-001-622000					
				ATHLETICS	160647	Force Field	C	Athletic supplies	50.00	N
					199-36-6399.00-820-691000					
				ATHLETICS	160688	WalMart	C	Athletic Supplies	606.76	N
					199-36-6399.00-820-691000					
				ATHLETICS	160640	Schlotzky's	C	Volleyball meals	141.67	N
					199-36-6412.03-820-691000					
				LAGO VISTA HIGH S	160625	Bush's	C	Band/Cheer meals	400.00	N
					199-36-6412.29-001-699000					
				ATHLETICS	160659	Pizza Hut	C	Athletic meals	63.00	N
					199-36-6412.2F-820-691000					

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				ATHLETICS	160675	Pizza Hut	C	Girls Basketball Meals	43.30	N
					199-36-6412.2F-820-691000					
				ATHLETICS	160673	Jason's Deli	C	Girls Basketball Meals	85.60	N
					199-36-6412.2F-820-691000					
				ATHLETICS	160727	Pizza Hut	C	Girls Basketball meals	160.00	N
					199-36-6412.2F-820-691000					
				ATHLETICS	160716	Subway	C	Girls Basketball Meals	195.50	N
					199-36-6412.2F-820-691000					
				ATHLETICS	160820	Bush's	C	Boys Basketball meals	88.64	N
					199-36-6412.2M-820-691000					
				ATHLETICS	160088	Pizza Hut Brady	C	Brady tournament meals 12/	120.00	N
					199-36-6412.2M-820-691000					
				ATHLETICS	160726	Chick-Fil A	C	Boys Basketball meals	131.25	N
					199-36-6412.2M-820-691000					
				ATHLETICS			M	Over paid	-17.51	N
					199-36-6412.2M-820-691000					
				PLANT MAINTENAN	160773	Douglas	C	Tennis Net Repair	65.00	N
					199-51-6319.00-930-699000					
				PLANT MAINTENAN	160788	Shelby Industri	C	Maintenance supplies	113.11	N
					199-51-6319.00-930-699000					
				LAGO VISTA HIGH S	160603	Hometown Pizza	C	student of the month lunch	90.73	N
					461-36-6399.00-001-699000					
				LAGO VISTA MS	160857	LateVista	C	OAP meal	40.50	N
					461-36-6399.00-041-699000					
				LAGO VISTA MS	160089	DD,Lowes,HTPizz	C	Faculty Luncheon	387.21	N
					461-36-6399.00-041-699000					
				LAGO VISTA HIGH S	160641	My locker net	C	Baseball Supplies	65.40	N
					461-36-6399.08-001-691000					
				LAGO VISTA MS	160822	Whataburger	C	MS Boys Basketball	263.04	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160739	Domino's	C	MS Girls Basketball meal	116.82	N
					461-36-6412.68-041-691000					
								<b>Check 037652 Total:</b>	<b>3,307.77</b>	
037653	01-13-2016	03224	Telephone Connection	PLANT MAINTENAN	160929	Quote 14032	C	District phones 50% paymen	3,705.00	N
					199-51-6319.00-930-699000					
037654	01-14-2016	01082	UIL Music Region 26	LAGO VISTA HIGH S	160091		C	Solo & Ensemble Contest	560.00	N
					199-36-6499.29-001-699000					
037655	01-15-2016	02130	Academy Athletic Booste	ATHLETICS	161016	PL meals	C	Powerlifting meals	174.00	N
					199-36-6412.21-820-691000					
037656	01-15-2016	03524	Academy Athletics	ATHLETICS	161017	Powerlifting	C	Powerlifting meet	650.00	N
					199-36-6499.21-820-691000					
037657	01-15-2016	03782	Brady Project Graduatio	LAGO VISTA MS	161040		C	Boys Bsketball meals	112.50	N
					461-36-6412.69-041-691000					
				LAGO VISTA MS	161040		C	Boys Bsketball meals	112.50	N
					461-36-6412.70-041-691000					
								<b>Check 037657 Total:</b>	<b>225.00</b>	
037658	01-15-2016	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	160092	603532250037773	C	Vo Ag supplies	503.01	N
					199-11-6399.01-001-622000					
				PLANT MAINTENAN	160092	603532250037773	C	Paint supplies & spayer	1,114.96	N
					199-51-6319.00-930-699000					
								<b>Check 037658 Total:</b>	<b>1,617.97</b>	

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037659	01-15-2016	00687	Jarrell ISD	ATHLETICS	161013	Powerlifting 199-36-6499.21-820-691000	C	Powerlifting fee	200.00	N
037660	01-15-2016	44280	Lago Vista ISD	ATHLETICS	161022	Grant/Searle 199-36-6411.01-820-691000	C	Per Diem's	150.00	N
				LAGO VISTA HIGH S	161036	Band 199-36-6412.29-001-699000	C	Student meals	90.00	N
<b>Check 037660 Total:</b>									<b>240.00</b>	
037661	01-15-2016	03612	Patrick Cook	TECHNOLOGY	161066	102918 199-53-6219.00-850-699000	C	iPad/Macbook repairs	259.99	N
				LAGO VISTA HIGH S	161066	102918 461-36-6399.53-001-699000	C	iPad/Macbook repairs	85.00	N
				LAGO VISTA HIGH S	161048	102916 461-36-6399.53-001-699000	C	iPad repairs	400.00	N
<b>Check 037661 Total:</b>									<b>744.99</b>	
037662	01-15-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	161012	48342276 199-11-6269.00-001-611000	C	Copier Lease Agreement	335.17	N
				LAGO VISTA MS	161012	48342276 199-11-6269.00-041-611000	C	Copier Lease Agreement	335.17	N
				LAGO VISTA ELEM	161012	48342276 199-11-6269.00-101-611000	C	Copier Lease Agreement	335.17	N
				BUSINESS OFFICE	161012	48342276 199-41-6269.00-750-699000	C	Copier Lease Agreement	241.23	N
<b>Check 037662 Total:</b>									<b>1,246.74</b>	
037663	01-15-2016	01109	Salado High School	ATHLETICS	161041	Powerlifting 199-36-6499.21-820-691000	C	Power Lifting Invitational	650.00	N
037664	01-15-2016	03783	Steven Statham	BUSINESS OFFICE	161039	Fingerprint 199-41-6299.00-750-699000	C	Finger print reimbursement	46.71	N
037665	01-15-2016	03464	Temple Basketball Chap	ATHLETICS	161025	Scrimmage 199-36-6299.2F-820-691000	C	scrimmage fee	50.00	N
				ATHLETICS	161029	V Tournament 199-36-6299.2F-820-691000	C	Basketball Officials	2,740.00	N
<b>Check 037665 Total:</b>									<b>2,790.00</b>	
037666	01-15-2016	01313	Travis County ESD #1	PLANT MAINTENAN	161045	Fire Inspection 199-51-6219.00-930-699000	C	Fire Marshall Inspection	645.00	N
037667	01-15-2016	70255	Tx Dept of Licensing & R	PLANT MAINTENAN	161004	10034155 199-51-6219.00-930-699000	C	Cert of Operations-MS boiler	420.00	N
037668	01-15-2016	03780	TX Dept. of State Health	ATHLETICS	160987	AT2171 199-36-6495.00-820-691000	C	Trainer license fee	260.00	N
037669	01-18-2016	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	161064	162300 199-51-6319.00-930-699000	C	Maintenance Supplies	1,393.83	N
037670	01-18-2016	42800	Airgas - Southwest	LAGO VISTA HIGH S	161065	9932608965 199-11-6399.01-001-622000	C	Cylinder Rentals	139.90	N
				PLANT MAINTENAN	161065	9932608964 199-51-6319.00-930-699000	C	Cylinder Rentals	16.11	N
<b>Check 037670 Total:</b>									<b>156.01</b>	
037671	01-18-2016	03087	Aramark	UNALLOCATED	161046	C00858261 240-35-6341.00-999-699000	C	Food Service	40,540.08	N



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037672	01-18-2016	03090	Aramark K-12 JP	UNALLOCATED	161047	011216	C	Custodial Service	40,656.60	N
					199-51-6249.01	999-699000				
037673	01-18-2016	19030	BSN Sports	ATHLETICS	160581	97484159	C	SUPPLIES	1,152.50	N
					199-36-6399.00	820-691000				
				ATHLETICS	160581	97484159	C	SUPPLIES	250.00	N
					199-36-6399.03	820-691000				
				ATHLETICS	160581	97484159	C	SUPPLIES	250.00	N
					199-36-6399.07	820-691000				
				ATHLETICS	160581	97484159	C	SUPPLIES	250.00	N
					199-36-6399.11	820-691000				
				ATHLETICS	161044	97363868	C	Girls Basketball supplies	143.00	N
					199-36-6399.2F	820-691000				
				ATHLETICS	160581	97484159	C	SUPPLIES	250.00	N
					199-36-6399.2F	820-691000				
				ATHLETICS	161044	97472739	C	Girls Basketball supplies	272.85	N
					199-36-6399.2F	820-691000				
								<b>Check 037673 Total:</b>	<b>2,568.35</b>	
037674	01-18-2016	03779	Ronald Carmichael	ATHLETICS	161019	LV vs Jarrell	C	MS Basketball Official	184.80	N
					199-36-6299.2F	820-691000				
037675	01-18-2016	21014	CDW Government, Inc.	LAGO VISTA ELEM	160907	BPZ8758	C	Batteries	27.32	N
					199-11-6399.00	101-611000				
037676	01-18-2016	03784	Shawn Dubler	UNALLOCATED	161058	Abigail lunch \$	C	Lunch room reimbursement	152.00	N
					240-35-6341.00	999-699000				
037677	01-18-2016	03533	Frontline Technologies	UNALLOCATED	161026	INVUS43136	C	Aesop Subscription	3,000.00	N
					199-11-6219.00	999-699000				
				UNALLOCATED	161026	INVUS43387	C	Aesop Subscription	1,485.00	N
					199-11-6219.00	999-699000				
								<b>Check 037677 Total:</b>	<b>4,485.00</b>	
037678	01-18-2016	03376	GE Capital Information	LAGO VISTA HIGH S	161051	96157846	C	Copier Lease Agreement	148.00	N
					199-11-6269.00	001-611000				
				LAGO VISTA MS	161051	96157846	C	Copier Lease Agreement	148.00	N
					199-11-6269.00	041-611000				
								<b>Check 037678 Total:</b>	<b>296.00</b>	
037679	01-18-2016	03209	Terrell L Girtley	ATHLETICS	161027	LV vs Blanco	C	MS Basketball Official	172.70	N
					199-36-6299.2F	820-691000				
037680	01-18-2016	03715	Gordan Grinnan	ATHLETICS	161034	LV vs Blanco	C	Basketball Official	98.75	N
					199-36-6299.2F	820-691000				
037681	01-18-2016	03483	Growing Places Therapy	LAGO VISTA MS	160998	5880/5888	C	PT services for Nov/Dec	1,148.55	N
					199-11-6219.00	041-623000				
				LAGO VISTA ELEM	160998	5880/5888	C	PT services for Nov/Dec	1,851.55	N
					199-11-6219.00	101-623000				
				UNALLOCATED	160998	5880/5888	C	PT services for Nov/Dec	166.25	N
					199-11-6219.00	999-623000				
								<b>Check 037681 Total:</b>	<b>3,166.35</b>	
037682	01-18-2016	03736	Hart InterCivic	SCHOOL BOARD	160419	063456	C	Election (TRE)	1,522.00	N
					199-41-6439.00	702-699000				
				SCHOOL BOARD	160419	063168	C	Election (TRE)	6,223.00	N
					199-41-6439.00	702-699000				
								<b>Check 037682 Total:</b>	<b>7,745.00</b>	

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037683	01-18-2016	03352	Heartland School Solutio	UNALLOCATED	161020	POS 240-35-6342.00-999-699000	C	Extended Warranty on POS	907.00	N
037684	01-18-2016	01235	ICON Plumbing, Heating	UNALLOCATED	161061	9008489 240-35-6342.00-999-699000	C	Installation of walk in cooler	6,500.00	N
				UNALLOCATED	161052	9008389 240-35-6342.00-999-699000	C	Walkin Freezer installed	7,960.00	N
<b>Check 037684 Total:</b>									<b>14,460.00</b>	
037685	01-18-2016	03781	Marcus James	ATHLETICS	161035	LV vs Blanco 199-36-6299.2F-820-691000	C	Basketball Official	91.84	N
037686	01-18-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	160997	305 LV 199-11-6219.00-101-623000	C	VI services	857.50	N
037687	01-18-2016	44280	Lago Vista ISD	ATHLETICS	161014	Powerlifting 199-36-6412.21-820-691000	C	Powerlifting per diem	90.00	N
037688	01-18-2016	00300	Lamar Wholesale Supply	PLANT MAINTENAN	161043	140281 199-51-6319.00-930-699000	C	Fluorescent lights	79.92	N
037689	01-18-2016	50600	Millers Carquest Auto Su	PLANT MAINTENAN	161009	2400 199-51-6319.00-930-699000	C	Maintenance Supplies	119.84	N
037690	01-18-2016	50680	Konica Minolta Business	LAGO VISTA ELEM	161063	237591673 199-11-6269.00-101-611000	C	Copier lease & overage	6.06	N
				LAGO VISTA ELEM	161063	237710006 199-11-6269.00-101-611000	C	Copier lease & overage	91.86	N
<b>Check 037690 Total:</b>									<b>97.92</b>	
037691	01-18-2016	51886	Cecelia R. Chalmers	LAGO VISTA HIGH S	160983	2015-179 199-36-6399.00-001-699000	C	UIL Supplies	90.00	N
037692	01-18-2016	03718	MSB	LAGO VISTA HIGH S	161059	FNK929/926/758 199-11-6412.00-001-623000	C	Toll Charges	14.70	N
				LAGO VISTA HIGH S	161059	FNK929/926/758 199-11-6499.00-001-623000	C	Toll Charges	45.00	N
<b>Check 037692 Total:</b>									<b>59.70</b>	
037693	01-18-2016	03720	Kathleen D Shaffer, LLC	LAGO VISTA MS	160999	Dec. OT 199-11-6219.00-041-623000	C	Dec services	170.00	N
				LAGO VISTA ELEM	160999	Dec. OT 199-11-6219.00-101-623000	C	Dec services	6,014.00	N
				UNALLOCATED	160999	Dec. OT 199-11-6219.00-999-623000	C	Dec services	85.00	N
<b>Check 037693 Total:</b>									<b>6,269.00</b>	
037694	01-18-2016	58050	P & R Propane	PLANT MAINTENAN	161007	LVHIGH 199-51-6259.00-930-699000	C	Propane-High School	861.00	N
037695	01-18-2016	55740	Oratious Parker	ATHLETICS	161028	LV vs Blanco 199-36-6299.2F-820-691000	C	MS Basketball Official	174.43	N
037696	01-18-2016	02920	Taafua Pati	ATHLETICS	161018	LV vs Jarrell 199-36-6299.2F-820-691000	C	MS Basketball Official	170.70	N
037697	01-18-2016	40156	Progressive Waste Solut	PLANT MAINTENAN	161062	1701457241 199-51-6259.00-930-699000	C	Trash service	3,052.82	N
037698	01-18-2016	59046	Quill Corporation	LAGO VISTA HIGH S	160093	8443322 199-11-6399.00-001-611000	C	Batteries ref PO# 160241	94.50	N
				LAGO VISTA HIGH S	160241	8440620 199-11-6399.00-001-611000	C	AAA batteries	156.00	N

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				LAGO VISTA HIGH S	160241	8440743	C	AAA batteries	120.50	N
					199-11-6399.00-001-611000					
								<b>Check 037698 Total:</b>	<b>371.00</b>	
037699	01-18-2016	59925	RBC Music	LAGO VISTA HIGH S	160982	1097559	C	Sheet Music	124.65	N
					199-11-6399.29-001-611000					
037700	01-18-2016	68885	Region XIII ESC	SUPERINTENDENT	160521	203730	C	Superintendent Symposium	135.00	N
					199-41-6411.00-701-699000					
037701	01-18-2016	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	160984	1059613667	C	Service Repair	184.00	N
					199-11-6249.00-001-611000					
				LAGO VISTA HIGH S	161010	5039681216	C	Annual Copier Usage	1,123.90	N
					199-11-6269.00-001-611000					
				LAGO VISTA MS	161010	5039681216	C	Annual Copier Usage	1,216.75	N
					199-11-6269.00-041-611000					
				LAGO VISTA ELEM	161010	5039681216	C	Annual Copier Usage	1,275.72	N
					199-11-6269.00-101-611000					
				BUSINESS OFFICE	161010	5039681216	C	Annual Copier Usage	708.29	N
					199-41-6269.00-750-699000					
								<b>Check 037701 Total:</b>	<b>4,508.66</b>	
037702	01-18-2016	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	160986	W3459001BF	C	Book Fair	4,436.56	N
					461-36-6399.12-101-699000					
037703	01-18-2016	02967	Barry Stacey Sculark	ATHLETICS	161033	LV vs Blanco	C	Basketball Official	165.00	N
					199-36-6299.2F-820-691000					
037704	01-18-2016	64825	SHI Government Solutio	UNALLOCATED	160894	GB00179758	C	ipad repairs at HS and MS	2,787.00	N
					199-53-6399.00-999-699000					
				LAGO VISTA HIGH S	160894	GB00180297/1795	C	ipad repairs at HS and MS	1,030.00	N
					461-36-6399.53-001-699000					
								<b>Check 037704 Total:</b>	<b>3,817.00</b>	
037705	01-18-2016	00487	Bruce Tatzke	UNALLOCATED	161003	CPR Mancilla	C	CPR Training	25.00	N
					711-61-6499.00-999-699000					
037706	01-18-2016	03760	Tennis Outlet Inc.	ATHLETICS	160753	30195	C	Supplies	150.00	N
					199-36-6399.00-820-691000					
				ATHLETICS	160753	30195	C	Supplies	620.00	N
					199-36-6399.22-820-691000					
								<b>Check 037706 Total:</b>	<b>770.00</b>	
037707	01-18-2016	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	160981	10607	C	Instrument repair	295.00	N
					199-11-6249.01-001-611000					
037708	01-18-2016	00721	THSPA	ATHLETICS	161015	PW Membership	C	Powerlifting membership	75.00	N
					199-36-6499.21-820-691000					
037709	01-18-2016	02004	Titan Support Systems, I	ATHLETICS	160763	35841	C	Girls Powerlifting supplies	790.00	N
					199-36-6399.21-820-691000					
037710	01-18-2016	02226	Bruce Elfant	PLANT MAINTENAN	161011	4 vehicle regis	C	Vehicle Registration renewal	41.00	N
					199-51-6219.00-930-699000					
037711	01-18-2016	02190	Triple S Petroleum	TRANSPORTATION	161006	286431	C	Fuel	631.36	N
					199-34-6311.00-940-699000					
				TRANSPORTATION	161006	97650	C	Fuel	763.42	N
					199-34-6311.00-940-699000					
								<b>Check 037711 Total:</b>	<b>1,394.78</b>	

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037712	01-18-2016	73460	Troy Athletic Booster Clu	ATHLETICS	161055 199-36-6499.2M-820-691000	B BSK Tourn	C	Basketball entry	250.00	N
037713	01-18-2016	73670	Jerry Tumlinson	ATHLETICS	161032 199-36-6299.2F-820-691000	LV vs Blanco	C	Basketball Official	266.20	N
037714	01-18-2016	11605	Tyco Integrated Security	PLANT MAINTENAN	161008 199-51-6219.00-930-699000	78334253	C	Renew annual alarm detecti	448.38	N
				PLANT MAINTENAN	161008 199-51-6219.00-930-699000	78334254	C	Renew annual alarm detecti	448.38	N
<b>Check 037714 Total:</b>									<b>896.76</b>	
037715	01-21-2016	44630	Lampasas Athletics	LAGO VISTA HIGH S	161092 461-36-6399.21-001-691000	Powerlifting	C	Boys Powerlifting meet	250.00	N
037716	01-22-2016	02260	ACT	LAGO VISTA HIGH S	161071 461-36-6399.21-001-699000	23063120/113844	C	Testing	2,599.00	N
037717	01-22-2016	03772	AK Athletic Equipment In	PLANT MAINTENAN	160920 199-51-6319.00-930-699000	26938	C	Wall Pads	814.00	N
037718	01-22-2016	00951	Athletic Supply, Inc.	LAGO VISTA HIGH S	160841 461-36-6399.01-001-691000	128689	C	Athletics	4,020.00	N
037719	01-22-2016	03778	Attainment Company, In	LAGO VISTA HIGH S	161002 199-11-6399.00-001-623000	259764A	C	supplies-speech therapist	166.95	N
037720	01-22-2016	02868	B & H Photo-Video	UNALLOCATED	160730 461-36-6399.98-999-699000	105656284	C	PV Lion's Club Grant HS Art	27.43	N
				UNALLOCATED	160730 461-36-6399.98-999-699000	104579752	C	PV Lion's Club Grant HS Art	599.00	N
				UNALLOCATED	160730 461-36-6399.98-999-699000	103959860	C	PV Lion's Club Grant HS Art	133.25	N
				UNALLOCATED	160730 461-36-6399.98-999-699000	105694606	C	PV Lion's Club Grant HS Art	103.32	N
<b>Check 037720 Total:</b>									<b>863.00</b>	
037721	01-22-2016	00316	Brady ISD	ATHLETICS	161082 199-36-6499.2M-820-691000	MS Basketball T	C	Basketball Tourn. fees	150.00	N
				LAGO VISTA HIGH S	161082 461-36-6399.2F-001-691000	MS Basketball T	C	Basketball Tourn. fees	150.00	N
<b>Check 037721 Total:</b>									<b>300.00</b>	
037722	01-22-2016	19030	BSN Sports	LAGO VISTA HIGH S	161073 461-36-6399.2F-001-691000	97576363	C	Supplies	182.00	N
				LAGO VISTA HIGH S	161073 461-36-6399.2F-001-691000	97369018	C	Supplies	1,225.70	N
<b>Check 037722 Total:</b>									<b>1,407.70</b>	
037723	01-22-2016	02027	Capital Area Orff	LAGO VISTA ELEM	161074 199-13-6499.00-101-611000	Workshop	C	Workshop	30.00	N
037724	01-22-2016	02498	Capstone Classroom	LAGO VISTA ELEM	160094 199-11-6399.00-101-611000	T11058656/266	C	Engage Literacy	27.11	N
				UNALLOCATED	160826 461-36-6399.98-999-699000	T110058266	C	PV Lions Club Grant	500.00	N
<b>Check 037724 Total:</b>									<b>527.11</b>	
037725	01-22-2016	02942	Cardinal's Sporting Goo	ATHLETICS	160787 199-36-6399.22-820-691000	069886-02	C	Tennis Supplies	255.00	N
				ATHLETICS	160787 199-36-6399.22-820-691000	0699886-01	C	Tennis Supplies	255.00	N
<b>Check 037725 Total:</b>									<b>510.00</b>	

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037726	01-22-2016	02777	Wanda L Christian	LAGO VISTA HIGH S	161099	January 199-11-6219.29-001-611000	C	Band Clinician	1,000.00	N
037727	01-22-2016	02083	Diane's Dirt	PLANT MAINTENAN	161114	El Playscape 199-51-6319.00-930-699000	C	Mulch for Playscape	450.00	N
037728	01-22-2016	01310	Domino's Pizza	LAGO VISTA HIGH S	161104	High School 461-36-6399.00-001-699000	C	Pizza for Attendance Party	107.50	N
037729	01-22-2016	03552	Fan Cloth	LAGO VISTA HIGH S	161102	IN231456 461-36-6399.22-001-691000	C	Tennis Fund Raiser	2,546.00	N
037730	01-22-2016	03766	Michael Angel Figueroa	ATHLETICS	161076	Jarrell 199-36-6299.2F-820-691000	C	Basketball Official	192.33	N
037731	01-22-2016	32425	Frey Scientific	LAGO VISTA MS	160604	302500140661 199-11-6399.05-041-611000	C	science supplies	880.16	N
037732	01-22-2016	46310	R.W. Gonzalez Office Pr	LAGO VISTA HIGH S	160729	WO-200298332-1 199-11-6399.02-001-611000	C	ELA Supplies	661.85	N
				LAGO VISTA HIGH S		199-11-6399.02-001-611000	M		-.10	N
<b>Check 037732 Total:</b>									<b>661.75</b>	
037733	01-22-2016	03571	Inspection Store	PLANT MAINTENAN	161111	10/1 Van 199-51-6219.00-930-699000	C	Vehicle inspections	18.50	N
				PLANT MAINTENAN	161111	6/17 Ford Truck 199-51-6219.00-930-699000	C	Vehicle inspections	18.50	N
<b>Check 037733 Total:</b>									<b>37.00</b>	
037734	01-22-2016	44280	Lago Vista ISD	LAGO VISTA HIGH S	161098	ATSSB meals 199-36-6412.29-001-699000	C	Meals for ATSSB concert/cli	180.00	N
				SUPERINTENDENT	161119	Webb 199-41-6411.00-701-699000	C	Meal money for Mid-Winter	50.00	N
<b>Check 037734 Total:</b>									<b>230.00</b>	
037735	01-22-2016	03785	Wade Miller	ATHLETICS	161075	Jarrell 199-36-6299.2F-820-691000	C	Basketball Official	201.84	N
037736	01-22-2016	54250	Office Depot, Inc.	LAGO VISTA HIGH S	160901	815335721001 199-11-6399.06-001-611000	C	Classroom Supplies	78.13	N
				LAGO VISTA HIGH S	160901	815335720001 199-11-6399.06-001-611000	C	Classroom Supplies	167.96	N
<b>Check 037736 Total:</b>									<b>246.09</b>	
037737	01-22-2016	03786	Robert Patterson	ATHLETICS	161078	Jarrell 199-36-6299.2F-820-691000	C	Basketball Official	162.39	N
037738	01-22-2016	01004	Phonak, LLC	LAGO VISTA ELEM	160996	5153063724 199-11-6399.00-101-623000	C	supplies for sped	158.39	N
037739	01-22-2016	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	161110	16252 199-41-6211.00-701-699000	C	Legal Services	223.80	N
037740	01-22-2016	58083	Precision Pest Control	PLANT MAINTENAN	161115	1/11 199-51-6219.00-930-699000	C	Pest Control 1/11	210.00	N
037741	01-22-2016	59925	RBC Music	LAGO VISTA HIGH S	161105	1108311 199-11-6399.29-001-611000	C	Solo & Ensemble music	13.00	N
				LAGO VISTA HIGH S	161105	1107551 199-11-6399.29-001-611000	C	Solo & Ensemble music	291.25	N
<b>Check 037741 Total:</b>									<b>304.25</b>	

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037742	01-22-2016	62873	Scale Free Co.	PLANT MAINTENAN	161117	282316 199-51-6219.00-930-699000	C	Water Treatment	427.20	N
037743	01-22-2016	03541	Allen J Sistrunk Jr.	ATHLETICS	161077	Jarrell 199-36-6299.2F-820-691000	C	Basketball Official	108.94	N
037744	01-22-2016	70600	TX ASSOCIATION OF S	UNALLOCATED	161072	12040047266 199-21-6411.00-999-699000	C	Mid Winter workshop	75.00	N
037745	01-22-2016	03502	Taylor High School Golf	ATHLETICS	161079	Golf Tournament 199-36-6499.10-820-691000	C	Entry fees	175.00	N
037746	01-22-2016	03464	Temple Basketball Chap	LAGO VISTA HIGH S	161068	Dec 3,4,5 461-36-6399.2M-001-691000	C	Officials	1,220.00	N
037747	01-22-2016	70042	Tempset Controls	PLANT MAINTENAN	161116	 199-51-6219.00-930-699000	C	Trouble shoot plant KMC co	220.00	N
037748	01-22-2016	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	160994	T66674-P 199-36-6399.00-001-699000	C	UIL	68.44	N
037749	01-22-2016	72476	Thomas Musical Instrum	LAGO VISTA HIGH S	161106	10746 199-11-6249.01-001-611000	C	Instrument repair	86.00	N
037750	01-22-2016	72870	Time Warner Cable	BUSINESS OFFICE	161113	826016072200230 199-41-6499.00-750-699000	C	Cable Service	7.00	N
				PLANT MAINTENAN	161113	826016072200230 199-51-6259.00-930-699000	C	Cable Service	36.70	N
								<b>Check 037750 Total:</b>	<b>43.70</b>	
037751	01-22-2016	02226	Bruce Elfant	PLANT MAINTENAN	161094	234289 199-51-6219.00-930-699000	C	Vehicle registration	10.25	N
037752	01-22-2016	02190	Triple S Petroleum	TRANSPORTATION	161093	97714 199-34-6311.00-940-699000	C	Diesel Clear	577.34	N
037753	01-22-2016	03525	TX State Library and Arc	LAGO VISTA MS	161069	TQ16227912 199-12-6219.00-041-699000	C	District participation for Tex	300.52	N
037754	01-22-2016	01220	TxTag CSC	LAGO VISTA HIGH S	161118	24362733 199-11-6411.00-001-611000	C	Toll Charges	64.24	N
				LAGO VISTA MS	161118	24362733 199-11-6411.00-041-611000	C	Toll Charges	1.50	N
				LAGO VISTA HIGH S	161118	24362733 199-11-6412.00-001-623000	C	Toll Charges	12.08	N
				LAGO VISTA HIGH S	161118	24362733 199-36-6412.01-001-622000	C	Toll Charges	3.92	N
				ATHLETICS	161118	24362733 199-36-6494.00-820-691000	C	Toll Charges	208.45	N
				LAGO VISTA HIGH S	161118	24362733 199-36-6494.29-001-699000	C	Toll Charges	72.52	N
								<b>Check 037754 Total:</b>	<b>362.71</b>	
037755	01-22-2016	02634	Vaaler Creek Country Cl	ATHLETICS	161081	Golf Tournament 199-36-6499.10-820-691000	C	Tournament Entry fees	230.00	N
037756	01-27-2016	03746	Card Service Center	LAGO VISTA HIGH S	160919	 199-36-6412.29-001-699000	C	Peach Bowl meals & Sightse	1,000.00	N
				LAGO VISTA HIGH S	160903	Panda Express 199-36-6412.29-001-699000	C	Student Meals for ATSSB	89.41	N
				ATHLETICS	160992	Domino's 199-36-6412.2M-820-691000	C	Boys Basketball meals	105.00	N

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				ATHLETICS	160874	Chicken Express	C	Boys Basketball meals	108.00	N
					199-36-6412.2M-820-691000					
				ATHLETICS	160951	Chicken Express	C	Basketball meals	180.00	N
					199-36-6412.2M-820-691000					
				SCHOOL BOARD	160879	Lago Donuts	C	Doughnuts for Election Clerk	14.83	N
					199-41-6439.00-702-699000					
				BUSINESS OFFICE	160100	Annual fee & LF	C	Annual fee & late fee	104.00	N
					199-41-6499.00-750-699000					
				PLANT MAINTENAN	160968	Tr supply.HF,Mi	C	Sway bar Installation	765.03	N
					199-51-6219.00-930-699000					
				PLANT MAINTENAN	160896	Discount Tires	C	Tires @ Discount Tires	880.00	N
					199-51-6319.00-930-699000					
				LAGO VISTA HIGH S	160095	Hometown Pizza	C	Student of the Month take ou	143.56	N
					461-36-6399.00-001-699000					
				LAGO VISTA HIGH S	160873	Mega Bus	C	Florida trip	3,438.50	N
					461-36-6399.2F-001-691000					
				LAGO VISTA MS	160887	Lowe's	C	Athletic Meals for MS	16.23	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160988	Lowe's	C	Water & chips for BBasketba	32.97	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160950	Subway	C	M/S Basketball meals	275.00	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160880	Subway	C	M/S Basketball meals	203.50	N
					461-36-6412.58-041-691000					
				LAGO VISTA MS	160887	Lowe's	C	Athletic Meals for MS	16.22	N
					461-36-6412.68-041-691000					
				LAGO VISTA MS	160880	Subway	C	M/S Basketball meals	110.00	N
					461-36-6412.68-041-691000					
								<b>Check 037756 Total:</b>	<b>7,482.25</b>	
037757	01-28-2016	74530	U.I.L. Music Region XVII	LAGO VISTA HIGH S	161139	MS UIL Fee	C	MS UIL Music entry fee	410.00	N
					199-36-6499.29-001-699000					
037758	01-29-2016	01619	Apple , Inc.	LAGO VISTA HIGH S	161054	4372898748	C	Parts for AV / IT	27.00	N
					199-11-6399.02-001-622000					
				UNALLOCATED	161054	4372898748	C	Parts for AV / IT	324.00	N
					199-53-6399.00-999-699000					
								<b>Check 037758 Total:</b>	<b>351.00</b>	
037759	01-29-2016	02136	Chevron and Texaco Uni	LAGO VISTA HIGH S	160937	QY387	C	Fuel	245.17	N
					199-36-6494.29-001-699000					
				SUPERINTENDENT	160101	QY387	C	Late Fee & Interest due to x	78.37	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT			M	Over paid	-.04	N
					199-41-6499.00-701-699000					
								<b>Check 037759 Total:</b>	<b>323.50</b>	
037760	01-29-2016	03788	Comfort Athletics-HS Go	ATHLETICS	161125	Golf Tournament	C	tournament entry fees	230.00	N
					199-36-6499.10-820-691000					
037761	01-29-2016	00832	Demco, Inc.	LAGO VISTA ELEM	161101	5782705	C	library supplies	175.28	N
					199-12-6399.00-101-699000					
037762	01-29-2016	27752	Dramatists Play Service,	LAGO VISTA HIGH S	161042	SO_389303	C	OAP Scripts	156.00	N
					199-36-6399.15-001-699000					

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037763	01-29-2016	02798	EPS Literacy and Interve	LAGO VISTA ELEM	160103 199-11-6399.00-101-611000	10860604	C	Ref. PO 161038 wrong vend	412.50	N
037764	01-29-2016	02087	HENRI GEARNG	BUSINESS OFFICE	161146 199-41-6411.00-750-699000	Parking TASA	C	TASA Mid Winter-Parking	19.00	N
037765	01-29-2016	02203	Hudl	ATHLETICS	160856 199-36-6499.2F-820-691000	K Walker	C	Girls Basketball Supplies	350.00	N
				LAGO VISTA HIGH S	160856 461-36-6399.2F-001-691000	K Walker	C	Girls Basketball Supplies	50.00	N
<b>Check 037765 Total:</b>									<b>400.00</b>	
037766	01-29-2016	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	161127 199-11-6219.00-101-623000	306 LV	C	VI services	280.00	N
037767	01-29-2016	03793	LCRA	LAGO VISTA MS	161145 199-11-6412.00-041-621000	2/17 Visit	C	GT Field Trip	360.00	N
037768	01-29-2016	03278	Learning A-Z and Explor	LAGO VISTA ELEM	161148 199-11-6399.00-101-625000	4983480	C	License renewal	509.85	N
037769	01-29-2016	03612	Patrick Cook	UNALLOCATED	160995 199-53-6399.00-999-699000	102919	C	IT - MBP/ipad repair	845.00	N
037770	01-29-2016	02920	Taafua Pati	ATHLETICS	161140 199-36-6299.2F-820-691000	1/21 Gateway	C	MS Basketball Official	172.70	N
037771	01-29-2016	01255	Pearson Education, Inc.	UNALLOCATED	160102 410-11-6399.00-999-611000	ref. PO 021096	C	Text books	17,231.97	N
037772	01-29-2016	59046	Quill Corporation	LAGO VISTA ELEM	161024 199-11-6399.00-101-611000	2404376	C	Out of supply	84.95	N
037773	01-29-2016	59925	RBC Music	LAGO VISTA HIGH S	161144 199-11-6399.29-001-611000	1109603	C	MS UIL concert music	46.63	N
037774	01-29-2016	01066	Round Rock High Schoo	LAGO VISTA HIGH S	161123 199-36-6412.00-001-699000	UIL meet	C	UIL Meet Fees	1,035.00	N
037775	01-29-2016	03027	School Nurse Supply, In	UNALLOCATED	161056 711-61-6399.00-999-699000	0562355-IN	C	Powder Free Gloves	148.00	N
037776	01-29-2016	03434	Smart Choice Imaging S	LAGO VISTA ELEM	160993 199-11-6399.00-101-611000	1013	C	Color ink	210.00	N
037777	01-29-2016	03789	Stevens Golf	ATHLETICS	161124 199-36-6499.10-820-691000	Golf Tournament	C	tournament entry fees	350.00	N
037778	01-29-2016	70455	TASB	SCHOOL BOARD	161142 199-41-6499.00-702-699000	493973	C	Local District Update	241.92	N
037779	01-29-2016	69076	Willie James Tate	ATHLETICS	161141 199-36-6299.2F-820-691000	1/21 Gateway	C	MS Basketball Official	173.57	N
037780	01-29-2016	02190	Triple S Petroleum	TRANSPORTATION	161143 199-34-6311.00-940-699000	97782	C	Diesel Fuel	633.98	N
037781	01-29-2016	76125	WAL-MART STORES IN	UNALLOCATED	160948 711-61-6399.00-999-699000	603220200082910	C	Day Care supplies	199.30	N
037782	01-29-2016	03787	Julia Welch	UNALLOCATED	161122 199-36-6219.00-999-699000	UIL Judge	C	Judging	100.00	N



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160084	01-08-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160084 599-00-1261.00-000-600000		D	Move \$ _ I & S - M & O new r	18,691.15	N
160096	01-11-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160096 199-00-1261.00-000-600000		D	AP TRANSFER	135,000.00	N
160097	01-14-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160097 199-00-1261.00-000-600000		D	TXNET JANUARY	91,409.56	N
160098	01-19-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160098 199-00-1261.00-000-600000		D	AP TRANSFER	150,000.00	N
160099	01-21-2016	44280	Lago Vista ISD	LAGO VISTA ISD	160099 199-00-1261.00-000-600000		D	PAYROLL JANUARY	633,774.98	N
160104	01-29-2016	00568	Security State Bank and	BUSINESS OFFICE	160104 199-41-6498.00-750-699000		D	SERVICE CHARGE SSB	149.98	N
160943	01-08-2016	03087	Aramark	LAGO VISTA MS	160943 461-36-6399.00-041-699000	Ice cream 1/4	D	Ice Cream Coupons	39.00	N
161086	01-22-2016	03087	Aramark	LAGO VISTA ELEM	161086 461-36-6399.00-101-699000	Coffee 1/18	D	Coffee for PD day	45.00	N
161089	01-22-2016	03087	Aramark	UNALLOCATED	161089 199-61-6399.00-999-699000	Cookies water	D	Food for CEIC Meeting	15.00	N
161090	01-22-2016	03087	Aramark	UNALLOCATED	161090 199-61-6399.00-999-699000	Coffee 10/15	D	Coffee for Quarterly Parent	24.00	N
161095	01-22-2016	03792	Lago Vista HS Baseball	LAGO VISTA HIGH S	161095 461-36-6399.04-001-691000		D	Supplies	466.00	N

**Grand Total: 1,421,171.60**

**End of Report**