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003732	05-05-2017	04170	Cypress Valley Canopy	LAGO VISTA HIGH S	171723	50% deposit 865-00-2190.00-001-700017	C	Sr. day reservation	2,138.00	N
003733	05-12-2017	12520	American Express	LAGO VISTA HIGH S	171552	865-00-2190.00-001-700093	C	Hotel for OAP	147.01	N
				LAGO VISTA HIGH S	171552	865-00-2190.00-001-700093	C	Hotel for OAP	285.74	N
				LAGO VISTA HIGH S	171552	865-00-2190.00-001-700093	C	Hotel for OAP	142.87	N
				LAGO VISTA HIGH S	171552	865-00-2190.00-001-700093	C	Hotel for OAP	142.87	N
				LAGO VISTA HIGH S	171552	865-00-2190.00-001-700093	C	Hotel for OAP	142.87	N
								<b>Check 003733 Total:</b>	<b>861.36</b>	
003734	05-12-2017	04186	Central Texas Valet LLC	LAGO VISTA HIGH S	171848	1749 865-00-2190.00-001-700018	C	PO Created by Req: 018263	440.00	N
003735	05-12-2017	02183	Customink, LLC	LAGO VISTA HIGH S	171803	10997962 865-00-2190.00-001-700091	C	PO Created by Req: 018229	463.04	N
003736	05-12-2017	03679	Steve Garcia	LAGO VISTA HIGH S	171641	reimbursement 865-00-2190.00-001-700093	C	Reimbursement - OAP	292.96	N
003737	05-12-2017	04184	Hill Country Studio LLC	LAGO VISTA HIGH S	171839	prom photograph 865-00-2190.00-001-700018	C	Prom photography	525.00	N
003738	05-12-2017	03663	Elisabeth Hunter	LAGO VISTA HIGH S	171642	reimbursement 865-00-2190.00-001-700093	C	OAP Supplies	841.91	N
003739	05-12-2017	04180	Eric Holt	LAGO VISTA HIGH S	171828	69 865-00-2190.00-001-700018	C	Prom DJ	450.00	N
003740	05-12-2017	03978	Suzanna Schneider	LAGO VISTA HIGH S	171640	reimbursement 865-00-2190.00-001-700093	C	Concession Reimbursement	455.09	N
003741	05-12-2017	02430	Texas Tees Etc.	LAGO VISTA HIGH S	171644	12586 865-00-2190.00-001-700093	C	Drama Club & State Shirts	561.28	N
				LAGO VISTA HIGH S	171644	12587 865-00-2190.00-001-700093	C	Drama Club & State Shirts	605.58	N
								<b>Check 003741 Total:</b>	<b>1,166.86</b>	
003742	05-17-2017	04196	Tx Museum of Science &	LAGO VISTA HIGH S	171884	LVHS GT Trip 199-11-6412.00-001-711000	C	GT Field trip	136.00	N
	05-19-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	171561	17-21325 865-00-2190.00-001-700017	C	Senior Shirts	656.53	N
								<b>Check 003742 Total:</b>	<b>792.53</b>	
003743	05-31-2017	00351	Gandy Ink	LAGO VISTA HIGH S	171886	405026 865-00-2190.00-001-700009	C	Cheer supplies	322.40	N
				LAGO VISTA HIGH S	171886	405027 865-00-2190.00-001-700009	C	Cheer supplies	469.65	N
				LAGO VISTA HIGH S	171886	405025 865-00-2190.00-001-700009	C	Cheer supplies	727.70	N
								<b>Check 003743 Total:</b>	<b>1,519.75</b>	
003744	05-31-2017	03676	Lone Star Cheerleading	LAGO VISTA HIGH S	171718	1406 865-00-2190.00-001-700009	C	Cheer Uniforms/Supplies	4,489.00	N

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040263	05-05-2017	03981	Airco Mechanical	PLANT MAINTENAN	171738	job# 0515116 199-51-6249.00-930-799000	C	AC work at HS	5,778.58	N
040264	05-05-2017	42800	Airgas - Southwest	LAGO VISTA HIGH S	171657	199-11-6399.01-001-722000	C	Welding Gas	273.72	N
				LAGO VISTA HIGH S	171657	461-36-6399.05-001-799000	C	Welding Gas	371.78	N
<b>Check 040264 Total:</b>									<b>645.50</b>	
040265	05-05-2017	03090	Aramark Services, Inc.	UNALLOCATED	171780	C00889090 199-51-6249.01-999-799000	C	Custodial bill	40,540.08	N
040266	05-05-2017	66700	AT & T	PLANT MAINTENAN	171740	51226783007668 199-51-6259.00-930-799000	C	phone bill	1,350.11	N
040267	05-05-2017	04141	Kevin M Brown	ATHLETICS	171727	bsball 4/18 199-36-6299.08-820-791000	C	Baseball Official	83.59	N
040268	05-05-2017	04175	Kristi Cosgrove	LAGO VISTA ELEM	171762	refund 461-36-6399.0D-101-799000	C	Field Trip	6.00	N
040269	05-05-2017	03656	D & L Trophies	LAGO VISTA HIGH S	170725	bball tourney 461-36-6399.2F-001-791000	C	Girls bball tourney medals	77.00	N
				LAGO VISTA HIGH S	170725	bball tourney 461-36-6399.2M-001-791000	C	Boys bball tourney medals	95.00	N
<b>Check 040269 Total:</b>									<b>172.00</b>	
040270	05-05-2017	01310	Domino's Pizza	LAGO VISTA HIGH S	171736	LVHS order 461-36-6399.00-001-799000	C	Pizza for Viking Pride kids	143.49	N
040271	05-05-2017	04173	Adam DuBose	UNALLOCATED	171742	reimbursement 199-51-6311.00-999-799000	C	fuel reimbursement	22.39	N
040272	05-05-2017	00436	E & J Comfort Air	PLANT MAINTENAN	171739	9106 199-51-6249.00-930-799000	C	AC issues at LVES	1,163.00	N
040273	05-05-2017	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	171571	2077217 199-11-6399.05-001-711000	C	Physics, Bio, AP Bio, A&P	1,356.23	N
				LAGO VISTA HIGH S	171571	2084025 199-11-6399.05-001-711000	C	Physics, Bio, AP Bio, A&P	609.80	N
<b>Check 040273 Total:</b>									<b>1,966.03</b>	
040274	05-05-2017	02110	George Louis Flores	ATHLETICS	171724	bsball 4/15 199-36-6299.08-820-791000	C	Baseball Official	86.58	N
040275	05-05-2017	31999	Follett School Solutions,	LAGO VISTA MS	171391	579177F-5 199-12-6329.00-041-799000	C	PO Created by Req: 017784	194.59	N
				LAGO VISTA MS	171391	579177-6 199-12-6329.00-041-799000	C	PO Created by Req: 017784	996.91	N
<b>Check 040275 Total:</b>									<b>1,191.50</b>	
040276	05-05-2017	02689	Ronald T Foster	ATHLETICS	171725	bsball 4/15 199-36-6299.08-820-791000	C	Baseball Official	99.05	N
040277	05-05-2017	00351	Gandy Ink	LAGO VISTA HIGH S	171729	402697 461-36-6399.07-001-791000	C	Softball t shirts	315.60	N
				LAGO VISTA HIGH S	171755	402976 461-36-6399.11-001-791000	C	T shirts for Track	828.00	N
<b>Check 040277 Total:</b>									<b>1,143.60</b>	

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040278	05-05-2017	03483	Growing Places Therapy	UNALLOCATED	171018 199-11-6299.00-999-723000	6035	C	PT-BLANKET	2,778.75	N
040279	05-05-2017	42047	Herff Jones, Inc.	LAGO VISTA MS	171750 461-36-6399.22-041-799000	42004353000	C	MS Yearbook	1,123.59	N
040280	05-05-2017	02619	James K Prickett	LAGO VISTA MS	171749 461-36-6399.00-041-799000	1016	C	PO Created by Req: 018160	325.00	N
040281	05-05-2017	04174	Georgetown Corporation	LAGO VISTA ELEM	171746 461-36-6399.0F-101-799000	LVIS admission	C	LVIS field trip	812.50	N
040282	05-05-2017	44280	Lago Vista ISD	ATHLETICS	171741 199-36-6412.00-820-791000	state per diem	C	STATE Tennis	165.00	N
040283	05-05-2017	45485	The Library Store, Inc.	LAGO VISTA ELEM	171190 199-12-6399.00-101-799000	249667	C	PO Created by Req: 017577	48.22	N
				LAGO VISTA ELEM	171147 199-12-6399.00-101-799000	249304	C	PO Created by Req: 017494	120.00	N
				LAGO VISTA ELEM	171357 199-12-6399.00-101-799000	252006	C	supplies	159.71	N
								<b>Check 040283 Total:</b>	<b>327.93</b>	
040284	05-05-2017	03676	Lone Star Cheerleading	UNALLOCATED	171767 199-36-6499.09-999-791000		C	Cheer uniforms	4,891.00	N
040285	05-05-2017	54250	Office Depot, Inc.	LAGO VISTA HIGH S	171576 199-11-6399.02-001-711000	922088532001	C	Supplies	111.97	N
040286	05-05-2017	04159	Quantum Electric, Inc.	PLANT MAINTENAN	171536 199-51-6249.00-930-799000	9616	C	baseball field lights at MS	2,612.50	N
040287	05-05-2017	68885	Region XIII ESC	LAGO VISTA INTER	171280 199-13-6499.00-102-711000	214105	C	PO Created by Req: 017672	85.00	N
				UNALLOCATED	171356 199-13-6499.00-999-723000	214106	C	conference	90.00	N
				UNALLOCATED	170182 199-13-6499.00-999-723000	214104	C	confernece	90.00	N
								<b>Check 040287 Total:</b>	<b>265.00</b>	
040288	05-05-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	170608 199-11-6269.00-001-711000	5048227589	C	office copier es sped/hs adm	79.00	N
				LAGO VISTA ELEM	170608 199-11-6269.00-101-711000	5048227589	C	office copier es sped/hs adm	79.00	N
								<b>Check 040288 Total:</b>	<b>158.00</b>	
040289	05-05-2017	03871	Road Runner Charter's I	LAGO VISTA MS	170190 461-36-6412.0G-041-799000	Port A trip	C	Port A Field Trip Deposits	1,339.86	N
040290	05-05-2017	63575	School Specialty, Inc.	LAGO VISTA MS	171709 199-11-6399.00-041-711000	308102722472	C	PO Created by Req: 018125	1,275.18	N
040291	05-05-2017	01980	Sonic	LAGO VISTA HIGH S	171759 461-36-6399.00-001-799000	LVHS order	C	Teacher app. week/drinks	65.00	N
040292	05-05-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	171776 199-36-6299.00-999-799000	23355	C	drug test	938.00	N
040293	05-05-2017	03864	TPT HoldCo. LLC	LAGO VISTA ELEM	171695 199-11-6399.0E-101-711000	43900170	C	Guided Math	97.99	N

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040294	05-05-2017	03684	Texas State University-C	UNALLOCATED	171779	17-1019	C	April	255.00	N
					199-11-6299.00-999-723000					
040295	05-05-2017	02692	Texas State Aquarium	LAGO VISTA MS	171682	Trip #2	C	Port A Trip	442.00	N
					461-36-6412.0G-041-799000					
040296	05-05-2017	01313	Travis County ESD #1	PLANT MAINTENAN	171744	5060	C	Fire inspection	645.00	N
					199-51-6249.00-930-799000					
040297	05-05-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0007649	C	Annual Fuel Expenses	1,368.98	N
					199-34-6311.00-940-799000					
040298	05-05-2017	02578	Michael L Varner	ATHLETICS	171726	bsball 4/18	C	Baseball Official	103.20	N
					199-36-6299.08-820-791000					
040299	05-05-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700149		C	Playoff Baseball Gate	400.00	N
					199-00-1118.00-000-700000					
040300	05-09-2017	44384	City of Lago Vista	PLANT MAINTENAN	171796	M-0007	C	water bill	9,747.50	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171796		C	water bill	35.23	N
					711-61-6499.00-999-799000					
								<b>Check 040300 Total:</b>	<b>9,782.73</b>	
040301	05-09-2017	39125	Home Depot Credit Servi	PLANT MAINTENAN	171652	6731707	C	maint supplies	134.43	N
					199-51-6319.00-930-799000					
040302	05-09-2017	04093	Tricia Julane McLaren	UNALLOCATED	171282	10023	C	Blanket	587.00	N
					199-11-6299.00-999-723000					
040303	05-09-2017	56250	PEC	PLANT MAINTENAN	171795		C	electric bill	24,129.63	N
					199-51-6259.00-930-799000					
				UNALLOCATED	171795		C	electric bill	85.06	N
					711-61-6499.00-999-799000					
								<b>Check 040303 Total:</b>	<b>24,214.69</b>	
040304	05-09-2017	02692	Texas State Aquarium	LAGO VISTA MS	171682	Trip #3	C	Port A Trip	450.50	N
					461-36-6412.0G-041-799000					
040305	05-12-2017	22345	A T & T Mobility	PLANT MAINTENAN	171794	826373113	C	cell phone service	135.90	N
					199-51-6259.00-930-799000					
040306	05-12-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	170260	162300	C	annual encumbrance	313.07	N
					199-51-6319.00-930-799000					
040307	05-12-2017	42800	Airgas - Southwest	PLANT MAINTENAN	171853	9944677453	C	rental and fill	19.21	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171853	1057445240	C	rental and fill	50.75	N
					199-51-6319.00-930-799000					
				PLANT MAINTENAN	171853	9944677454	C	rental and fill	235.33	N
					199-51-6319.00-930-799000					
								<b>Check 040307 Total:</b>	<b>305.29</b>	
040308	05-12-2017	12720	Allstate Athletic Supply	ATHLETICS	171539	144042	C	Laundry detergent	751.00	N
					199-36-6399.00-820-791000					
040309	05-12-2017	12520	American Express	LAGO VISTA HIGH S	171801		C	Emergency supplies purchas	64.37	N
					199-11-6399.00-001-723000					
				LAGO VISTA ELEM	171597		C	Supplies	85.57	N
					199-11-6399.0C-101-711000					
				LAGO VISTA ELEM	171595		C	Supplies	111.55	N
					199-11-6399.0C-101-711000					

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				LAGO VISTA ELEM	171594		C	Supplies	124.60	N
					199-11-6399.0C-101-711000					
				LAGO VISTA ELEM	171596		C	Supplies	217.84	N
					199-11-6399.0C-101-711000					
				LAGO VISTA HIGH S	171552		C	Hotel for OAP	18.00	N
					199-11-6399.15-001-711000					
				LAGO VISTA MS	171491		C	TMSCA state meet	664.44	N
					199-11-6412.00-041-711000					
				LAGO VISTA HIGH S	171772		C	Graduation rentals	1,300.00	N
					199-11-6499.00-001-799000					
				LAGO VISTA ELEM	171702		C	PO Created by Req: 018120	36.17	N
					199-12-6399.00-101-799000					
				UNALLOCATED	171433		C	Randy Mathisen Tech confer	157.95	N
					199-21-6411.01-999-799000					
				ATHLETICS	171563		C	Physical forms	385.21	N
					199-36-6399.00-820-791000					
				LAGO VISTA HIGH S	171552		C	Hotel for OAP	152.61	N
					199-36-6399.15-001-799000					
				LAGO VISTA HIGH S	171552		C	Hotel for OAP	170.61	N
					199-36-6399.15-001-799000					
				LAGO VISTA HIGH S	171696		C	Parking at UT	15.00	N
					199-36-6412.00-001-799000					
				ATHLETICS	171754		C	softball playoff meals	84.02	N
					199-36-6412.00-820-791000					
				ATHLETICS	171685		C	Regional Girls Golf	64.35	N
					199-36-6412.00-820-791000					
				ATHLETICS	171686		C	Regional Girls Golf	110.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171611		C	hotel for Regional Tennis	308.20	N
					199-36-6412.00-820-791000					
				ATHLETICS	171671		C	Regional Girls Golf	150.42	N
					199-36-6412.00-820-791000					
				ATHLETICS	171671		C	Regional Girls Golf	150.42	N
					199-36-6412.00-820-791000					
				ATHLETICS	171611		C	hotel for Regional Tennis	388.70	N
					199-36-6412.00-820-791000					
				ATHLETICS	171670		C	meal money baseball-last on	140.00	N
					199-36-6412.08-820-791000					
				ATHLETICS	171494		C	Blanket-Baseball meals	231.07	N
					199-36-6412.08-820-791000					
				ATHLETICS	171670		C	meal money baseball-last on	181.56	N
					199-36-6412.08-820-791000					
				ATHLETICS	171670		C	meal money baseball-last on	183.73	N
					199-36-6412.08-820-791000					
				ATHLETICS	171540		C	Hotel for Track	75.04	N
					199-36-6412.11-820-791000					
				ATHLETICS	171540		C	Hotel for Track	75.04	N
					199-36-6412.11-820-791000					
				ATHLETICS	171540		C	Hotel for Track	75.04	N
					199-36-6412.11-820-791000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	125.08	N
					199-36-6412.15-001-799000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	129.41	N
					199-36-6412.15-001-799000					

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				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	129.41	N
					199-36-6412.15-001-799000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	129.41	N
					199-36-6412.15-001-799000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	129.41	N
					199-36-6412.15-001-799000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	118.54	N
					199-36-6412.15-001-799000					
				LAGO VISTA HIGH S	171504		C	OAP-hotel stay for regionals	136.55	N
					199-36-6412.15-001-799000					
				BUSINESS OFFICE	700152		C	AA-S monthly subscription	45.99	N
					199-41-6399.00-750-799000					
				PLANT MAINTENAN	171585		C	tires for burb #1	479.00	N
					199-51-6249.00-930-799000					
								<b>Check 040309 Total:</b>	<b>7,144.31</b>	
040310	05-12-2017	03614	AP Summer Institute	LAGO VISTA HIGH S	171716	9991266-0	C	Pre-AP Summer Training	515.00	N
					199-13-6499.00-001-799000					
040311	05-12-2017	03087	Aramark Chicago Lockb	UNALLOCATED	171785	000007164	C	Food services March/April	62,074.95	N
					240-35-6341.00-999-799000					
040312	05-12-2017	04021	Audability, PLLC	UNALLOCATED	171790	259	C	April Audiology services	572.50	N
					199-11-6299.00-999-723000					
040313	05-12-2017	99984	Tyra Becker	LAGO VISTA HIGH S	171851	milage	C	mileage reimb.	69.00	N
					199-23-6411.00-001-799000					
040314	05-12-2017	04177	David Cleaver	LAGO VISTA MS	171788	refund	C	Port A Refunds	150.00	N
					461-36-6412.0G-041-799000					
040315	05-12-2017	04178	Comfort Athletic Booster	ATHLETICS	171811	track meals	C	meals	399.00	N
					199-36-6412.11-820-791000					
040316	05-12-2017	04176	Kristi Conine	LAGO VISTA MS	171787	refund	C	Port A Refunds	125.00	N
					461-36-6412.0G-041-799000					
040317	05-12-2017	03718	CTRMA Processing	LAGO VISTA MS	171804	PHY224	C	toll bill	9.10	N
					199-11-6412.00-041-723000					
				ATHLETICS	171804	PHY224	C	toll bill	1.97	N
					199-36-6412.22-820-791000					
								<b>Check 040317 Total:</b>	<b>11.07</b>	
040318	05-12-2017	03656	D & L Trophies	LAGO VISTA MS	171858	LVMS golf order	C	LVMS Golf Tourn. Awards	304.00	N
					461-36-6399.72-041-791000					
040319	05-12-2017	03934	Vistago Print LLC	LAGO VISTA HIGH S	171789	67645	C	banner	160.00	N
					461-36-6399.00-001-799000					
040320	05-12-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	171835	57693	C	legal fees	1,166.00	N
					199-41-6211.00-701-799000					
040321	05-12-2017	02689	Ronald T Foster	ATHLETICS	171818	bsball 4/25	C	Baseball Official	159.05	N
					199-36-6299.08-820-791000					
040322	05-12-2017	00351	Gandy Ink	LAGO VISTA HIGH S	171836	404997	C	Track t shirts	459.60	N
					461-36-6399.11-001-791000					
040323	05-12-2017	03413	Student Transportation o	TRANSPORTATION	171820	7550060	C	bus routes-April	34,587.41	N
					199-34-6219.00-940-711000					
				TRANSPORTATION	171820	7550060	C	bus routes-April	10,202.69	N
					199-34-6219.00-940-723000					

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				TRANSPORTATION	171821	Field Trips	C	April Trips	814.86	N
					199-34-6499.00-940-799000					
				LAGO VISTA HIGH S	171821		C	April Trips	177.79	N
					199-36-6412.00-001-799000					
				ATHLETICS	171821		C	April Trips	161.92	N
					199-36-6412.07-820-791000					
				ATHLETICS	171821		C	April Trips	98.12	N
					199-36-6412.08-820-791000					
				ATHLETICS	171821		C	April Trips	130.68	N
					199-36-6412.10-820-791000					
				ATHLETICS	171821		C	April Trips	349.36	N
					199-36-6412.11-820-791000					
				ATHLETICS	171821		C	April Trips	407.14	N
					199-36-6412.22-820-791000					
				LAGO VISTA HIGH S	171821		C	April Trips	244.95	N
					199-36-6412.29-001-799000					
				LAGO VISTA ELEM	171821		C	April Trips	928.48	N
					461-36-6399.0E-101-799000					
								<b>Check 040323 Total:</b>	<b>48,103.40</b>	
040324	05-12-2017	46310	R.W. Gonzalez Office Pr	UNALLOCATED	171775	WO-200548781-1	C	office supplies	383.25	N
					199-21-6399.00-999-723000					
040325	05-12-2017	04179	Van Henry	LAGO VISTA HIGH S	171827	reimbursement	C	oboe purchase	1,495.00	N
					199-11-6399.29-001-711000					
040326	05-12-2017	42048	Hermitage Art Company	LAGO VISTA HIGH S	171786	100029578	C	Programs	89.04	N
					199-11-6499.00-001-799000					
040327	05-12-2017	04183	Jacob Jordan	ATHLETICS	171838	bsball 5/6	C	Baseball Official	127.35	N
					199-36-6299.08-820-791000					
040328	05-12-2017	03844	Michelle Kuhn	UNALLOCATED	171016	2	C	Behavior Specialist-BLANKE	125.00	N
					199-11-6299.00-999-723000					
040329	05-12-2017	47685	Marks Plumbing Parts &	PLANT MAINTENAN	171793	001610674	C	maint supplies	124.20	N
					199-51-6319.00-930-799000					
040330	05-12-2017	03414	Rebecca A. McCollum	ATHLETICS	171807	reimbursement	C	reimbursement	30.79	N
					199-36-6412.00-820-791000					
040331	05-12-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	171855	245238223	C	copy fees-LVES	7.02	N
					199-11-6269.00-101-711000					
				LAGO VISTA ELEM	171855	245340291	C	copy fees-LVES	91.86	N
					199-11-6269.00-101-711000					
								<b>Check 040331 Total:</b>	<b>98.88</b>	
040332	05-12-2017	52075	NASCO	LAGO VISTA HIGH S	171651	433-047-00	C	PO Created by Req: 018057	43.08	N
					199-11-6399.07-001-711000					
				LAGO VISTA HIGH S	171651	433-047-00	C	PO Created by Req: 018057	1,380.03	N
					199-11-6399.07-001-711000					
								<b>Check 040332 Total:</b>	<b>1,423.11</b>	
040333	05-12-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	170689	1701710875	C	Blanket PO for Trash	3,255.34	N
					199-51-6259.00-930-799000					
040334	05-12-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171756	6506331	C	Supplies	80.97	N
					199-11-6399.00-001-711000					

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040335	05-12-2017	04088	Aiden Schneider	UNALLOCATED	171802	LTMT work 199-61-6299.00-999-799000	C	LTMT work	130.00	N
040336	05-12-2017	02207	Southern Floral Compan	LAGO VISTA HIGH S	171565	425175 199-11-6399.03-001-722000	C	Flowers/Supplies	519.52	N
040337	05-12-2017	03063	Southwest Athletic Train	ATHLETICS	171849	Becca McCollum 199-36-6412.01-820-791000	C	SWATA Registration	125.00	N
040338	05-12-2017	04140	Kevin Stark	ATHLETICS	171837	bsball 5/6 199-36-6299.08-820-791000	C	Baseball Official	92.05	N
040339	05-12-2017	01220	TxTag CSC	LAGO VISTA HIGH S	171797	24362733 199-11-6411.00-001-711000	C	toll bill	5.17	N
				ATHLETICS	171799	308812081 199-36-6411.01-820-791000	C	toll bills	146.50	N
				LAGO VISTA HIGH S	171799	308812081 199-36-6411.29-001-799000	C	toll bills	123.76	N
				LAGO VISTA HIGH S	171797	24362733 199-36-6412.00-001-799000	C	toll bill	11.29	N
				ATHLETICS	171799	308812081 199-36-6412.00-820-791000	C	toll bills	8.32	N
				LAGO VISTA HIGH S	171797	24362733 199-36-6412.15-001-799000	C	toll bill	2.35	N
				ATHLETICS	171797	24362733 199-36-6412.22-820-791000	C	toll bill	20.77	N
				ATHLETICS	171799	308812081 199-36-6494.00-820-791000	C	toll bills	28.20	N
				ATHLETICS	171797	24362733 199-36-6494.00-820-791000	C	toll bill	9.47	N
								<b>Check 040339 Total:</b>	<b>355.83</b>	
040340	05-12-2017	02578	Michael L Varner	ATHLETICS	171819	bsball 4/25 199-36-6299.08-820-791000	C	Baseball Official	163.20	N
040341	05-12-2017	01083	West Music	LAGO VISTA ELEM	171481	SI1431681 199-11-6399.08-101-711000	C	Elementary Music	53.94	N
				LAGO VISTA ELEM	171481	SI1429226 199-11-6399.08-101-711000	C	Elementary Music	334.78	N
								<b>Check 040341 Total:</b>	<b>388.72</b>	
040343	05-19-2017	62873	Scale Free Co.	PLANT MAINTENAN	170579	287665 199-51-6249.00-930-799000	C	water treatment 2016-2017	427.20	N
040344	05-19-2017	03378	Boychuk Heating & Air	UNALLOCATED	171863	1889 240-51-6249.00-999-700000	C	AC work in kitchen	85.00	N
				UNALLOCATED	171863	1890 240-51-6249.00-999-700000	C	AC work in kitchen	334.00	N
								<b>Check 040344 Total:</b>	<b>419.00</b>	
040345	05-19-2017	19030	BSN Sports	LAGO VISTA HIGH S	171304	98926597 461-36-6399.08-001-791000	C	PO Created by Req: 017696	116.00	N
				LAGO VISTA HIGH S	171295	98795574 461-36-6399.08-001-791000	C	Baseball Spring Bill #2	280.89	N
								<b>Check 040345 Total:</b>	<b>396.89</b>	
040346	05-19-2017	00396	Commercial Kitchen Part	UNALLOCATED	170633	0481017 240-51-6249.00-999-700000	C	MS kitchen steamer	836.31	N



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040347	05-19-2017	00502	Daves Auto Service Inc.	PLANT MAINTENAN	171873	12885 199-51-6249.00-930-799000	C	Suburban #4 maint.	1,537.90	N
040348	05-19-2017	04185	DynaStudy, Inc.	UNALLOCATED	171844	8809 199-11-6399.00-999-711000	C	Supplies	5,218.40	N
040349	05-19-2017	00436	E & J Comfort Air	PLANT MAINTENAN	171872	9147 199-51-6249.00-930-799000	C	Campus AC issues	525.00	N
				PLANT MAINTENAN	171872	9146 199-51-6249.00-930-799000	C	Campus AC issues	565.00	N
<b>Check 040349 Total:</b>									<b>1,090.00</b>	
040350	05-19-2017	31865	Judith Flores	LAGO VISTA ELEM	171867	reimburse 199-12-6495.00-101-799000	C	PO Created by Req: 018217	75.00	N
040351	05-19-2017	04195	Chavol Hinojosa	BUSINESS OFFICE	171879	reimburse 199-41-6299.00-750-799000	C	fingerprints	47.99	N
040352	05-19-2017	02819	J & J Barbeque	LAGO VISTA HIGH S	171880	129 on 5/15/17 461-36-6399.00-001-799000	C	Teacher app. week	383.94	N
040353	05-19-2017	01077	Lago Vista Municipal Gol	LAGO VISTA MS	171874	5/11/2017 461-36-6399.72-041-791000	C	LVMS Golf Tournament	650.00	N
040354	05-19-2017	03273	Thomas Anthony Lee	ATHLETICS	171861	sball 4/18 199-36-6299.07-820-791000	C	softball 4/18	122.80	N
040355	05-19-2017	03988	Metals4U, Inc	LAGO VISTA HIGH S	171778	461768 461-36-6399.05-001-799000	C	Supplies	420.00	N
				LAGO VISTA HIGH S	171778	461767 461-36-6399.05-001-799000	C	Supplies	191.25	N
<b>Check 040355 Total:</b>									<b>611.25</b>	
040356	05-19-2017	54250	Office Depot, Inc.	UNALLOCATED	171747	925078414001 199-21-6399.00-999-724000	C	comp ed office supplies	49.39	N
040357	05-19-2017	04188	Point Venture POA	SUPERINTENDENT	171864	Leadership meet 199-41-6411.00-701-799000	C	Leadership Team Meeting	150.00	N
040358	05-19-2017	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	171860	18398 199-41-6211.00-701-799000	C	legal fees	1,608.00	N
040359	05-19-2017	58083	Precision Pest Control	PLANT MAINTENAN	170207	17001 199-51-6249.00-930-799000	C	Annual-Pest Control	210.00	N
040360	05-19-2017	04189	Lago Vista Elementary P	LAGO VISTA ISD	700156	 199-00-5749.00-000-700000	C	playground	1,000.00	N
040361	05-19-2017	71800	Public Workers' Comp. P	UNALLOCATED	171877	4th qtr payment 199-11-6143.00-999-799000	C	4th qtr payment	11,433.75	N
040362	05-19-2017	59046	Quill Corporation	LAGO VISTA HIGH S	171773	6536872 199-11-6399.05-001-711000	C	office supplies	150.06	N
040363	05-19-2017	03847	Jason R Regan	ATHLETICS	171862	sball 4/18 199-36-6299.07-820-791000	C	softball 4/18	122.80	N
040364	05-19-2017	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	171703	0100466 199-36-6399.00-001-799000	C	UIL Materials	350.68	N
040365	05-19-2017	04001	TX Dept. of Licensing &	PLANT MAINTENAN	171878	10058036 199-51-6249.00-930-799000	C	boiler inspection	280.00	N

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040366	05-19-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0007849 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,206.80	N
040367	05-19-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	170583	98792873 199-11-6269.00-001-711000	C	annual copy lease ES/HS	148.00	N
				LAGO VISTA HIGH S	170665	98799479 199-11-6269.00-001-711000	C	District copy lease-annual	561.63	N
				LAGO VISTA MS	170665	98799479 199-11-6269.00-041-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA ELEM	170583	98792873 199-11-6269.00-101-711000	C	annual copy lease ES/HS	148.00	N
				LAGO VISTA ELEM	170665	98799479 199-11-6269.00-101-711000	C	District copy lease-annual	280.82	N
				LAGO VISTA INTER	170665	98799479 199-11-6269.00-102-711000	C	District copy lease-annual	280.81	N
				BUSINESS OFFICE	170665	98799479 199-41-6269.00-750-799000	C	District copy lease-annual	280.81	N
<b>Check 040367 Total:</b>									<b>1,980.89</b>	
040369	05-26-2017	02533	Austin Screen Printing	LAGO VISTA HIGH S	171349	263947 199-36-6399.00-001-799000	C	Competition T-shirts	601.43	N
040370	05-26-2017	16650	B & C Trophies	LAGO VISTA HIGH S	171896	19287 199-11-6499.00-001-799000	C	Graduation supplies	165.25	N
				ATHLETICS	171881	19306 199-36-6499.03-820-791000	C	Awards	115.00	N
				ATHLETICS	171881	199-36-6499.04-820-791000	C	Awards	426.69	N
				ATHLETICS	171881	199-36-6499.07-820-791000	C	Awards	426.69	N
				ATHLETICS	171881	199-36-6499.2F-820-791000	C	Awards	29.47	N
<b>Check 040370 Total:</b>									<b>1,163.10</b>	
040371	05-26-2017	03378	Boychuk Heating & Air	PLANT MAINTENAN	171914	1898 199-51-6249.00-930-799000	C	HS AC issues	415.00	N
040372	05-26-2017	19030	BSN Sports	LAGO VISTA HIGH S	171895	98857567 461-36-6399.08-001-791000	C	Gameday Shirts/Spring Sup	622.00	N
040373	05-26-2017	02579	Care Specialties	PLANT MAINTENAN	171887	41004563 199-51-6249.00-930-799000	C	fire alarm monitoring fee	840.00	N
040374	05-26-2017	03718	CTRMA Processing	LAGO VISTA HIGH S	171898	POE912 199-11-6412.00-001-723000	C	toll bill	1.97	N
				LAGO VISTA HIGH S	171900	POY941 199-36-6412.00-001-799000	C	Toll bill	6.40	N
				LAGO VISTA HIGH S	171899	POW060 199-36-6412.00-001-799000	C	Toll bill	25.83	N
				ATHLETICS	171898	POE912 199-36-6412.11-820-791000	C	toll bill	2.40	N
				ATHLETICS	171898	POE912 199-36-6412.22-820-791000	C	toll bill	1.97	N
<b>Check 040374 Total:</b>									<b>38.57</b>	
040375	05-26-2017	26929	Dept. of Information Res	PLANT MAINTENAN	171916	17041300N 199-51-6259.00-930-799000	C	phone bill	36.60	N

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040376	05-26-2017	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	171897 199-41-6299.00-750-799000	CR-118847	C	criminal background	5.00	N
040377	05-26-2017	03566	Dave Freeman	SUPERINTENDENT	171915 199-41-6499.00-701-799000	clocks	C	Retirement	100.00	N
040378	05-26-2017	46310	R.W. Gonzalez Office Pr	UNALLOCATED	171890 199-21-6399.00-999-799000	200561137	C	GT folders	16.03	N
040379	05-26-2017	02388	Guitar Center Austin	LAGO VISTA INTER	171251 199-11-6399.29-102-711000	36028176	C	Music Supplies	624.00	N
				LAGO VISTA INTER	171546 199-11-6399.29-102-711000	36026420	C	PO Created by Req: 017947	220.84	N
								<b>Check 040379 Total:</b>	<b>844.84</b>	
040380	05-26-2017	00516	Houghton Mifflin Harcour	UNALLOCATED	171817 199-31-6299.00-999-723000	953083016	C	testing material	189.09	N
040381	05-26-2017	44280	Lago Vista ISD	LAGO VISTA ELEM	171868 199-11-6399.00-101-723000	CBI-Cochran	C	CBI elementary	10.00	N
				UNALLOCATED	700155 199-13-6499.00-999-723000		C	original PO to wrong vendor	87.50	N
				UNALLOCATED	700155 199-21-6411.00-999-723000		C	original PO to wrong vendor	62.50	N
				LAGO VISTA HIGH S	700158 199-36-6412.00-001-799000		C	Per diem-CR 171021	105.00	N
								<b>Check 040381 Total:</b>	<b>265.00</b>	
040382	05-26-2017	03746	Card Service Center	LAGO VISTA ELEM	171888 199-11-6399.00-101-711000		C	2017-2018 School Year	63.47	N
				LAGO VISTA HIGH S	171622 199-11-6399.03-001-722000		C	Floral Supplies	707.00	N
				LAGO VISTA HIGH S	171623 199-11-6399.03-001-722000		C	Flowers	586.23	N
				LAGO VISTA HIGH S	171654 199-11-6399.03-001-722000		C	Floral Design Supplies	347.85	N
				LAGO VISTA HIGH S	171515 199-11-6399.04-001-722000		C	Animoto Software	264.00	N
				LAGO VISTA HIGH S	171712 199-11-6399.11-001-711000		C	Quizlet Teacher License	34.99	N
				LAGO VISTA HIGH S	171812 199-13-6399.00-001-799000		C	Staff development	134.20	N
				LAGO VISTA HIGH S	171824 199-13-6499.00-001-799000		C	team ropes course	50.00	N
				UNALLOCATED	171748 199-21-6399.00-999-799000		C	Barnes and Noble order	149.27	N
				UNALLOCATED	171624 199-21-6399.00-999-799000		C	College & Career Fair	282.84	N
				LAGO VISTA HIGH S	171624 199-31-6399.00-001-799000		C	College & Career Fair	335.86	N
				LAGO VISTA ELEM	171720 199-31-6495.00-101-799000		C	Membership Renewal Dues	149.00	N
				UNALLOCATED	171743 199-33-6399.00-999-799000		C	CPR cards	27.50	N
				ATHLETICS	171672 199-36-6399.00-820-791000		C	Athletics	917.37	N
				ATHLETICS	171659 199-36-6411.01-820-791000		C	Football	1,000.00	N

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				LAGO VISTA HIGH S	171697		C	Parking at UT	21.00	N
					199-36-6412.00-001-799000					
				ATHLETICS	171675		C	Track meals	200.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171676		C	Track meals	210.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171733		C	Track Regional meals	170.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171732		C	Regional track meals	180.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171731		C	Regional track meals	383.00	N
					199-36-6412.00-820-791000					
				ATHLETICS	171730		C	Regional track meals	212.50	N
					199-36-6412.00-820-791000					
				LAGO VISTA HIGH S	171606		C	OAP State hotel	1,758.48	N
					199-36-6494.00-001-799000					
				SUPERINTENDENT	171826		C	Annual	204.00	N
					199-41-6299.01-701-799000					
				SUPERINTENDENT	171664		C	Name Tags	129.84	N
					199-41-6399.01-701-799000					
				BUSINESS OFFICE	171792		C	food services conference	10.00	N
					199-41-6411.00-750-799000					
				BUSINESS OFFICE	171765		C	TSCPA fees/dues	390.00	N
					199-41-6495.00-750-799000					
				PLANT MAINTENAN	171658		C	Discount tire--replace sensor	240.00	N
					199-51-6249.00-930-799000					
				PLANT MAINTENAN	171677		C	door hardware	496.48	N
					199-51-6319.00-930-799000					
				LAGO VISTA HIGH S	171599		C	SOM luncheon	81.00	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	171784		C	supplies	244.59	N
					461-36-6399.00-001-799000					
				LAGO VISTA HIGH S	171704		C	Staar supplies	132.88	N
					461-36-6399.00-001-799000					
				LAGO VISTA MS	171745		C	PO Created by Req: 018156	120.42	N
					461-36-6399.00-041-799000					
				LAGO VISTA MS	171751		C	PO Created by Req: 018162	243.77	N
					461-36-6399.00-041-799000					
				LAGO VISTA INTER	171625		C	Animal Adoption	165.00	N
					461-36-6399.00-102-799000					
				LAGO VISTA HIGH S	171650		C	Walmart Purchase	84.11	N
					461-36-6399.07-001-799000					
				LAGO VISTA HIGH S	171669		C	Parent appreciation night	208.00	N
					461-36-6399.08-001-791000					
				LAGO VISTA HIGH S	171768		C	Baseball meal \$	184.87	N
					461-36-6399.08-001-791000					
				LAGO VISTA ELEM	171771		C	MS GT FT	216.00	N
					461-36-6399.21-101-799000					
				LAGO VISTA MS	171628		C	PO Created by Req: 018017	156.16	N
					461-36-6412.0G-041-799000					
<b>Check 040382 Total:</b>									<b>11,491.68</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040383	05-26-2017	04197	Patrick Miller	UNALLOCATED	171908	GAMA work 199-61-6299.00-999-799000	C	PAC rental work	45.00	N
040384	05-26-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	171903	243900718 199-11-6269.00-101-711000	C	copy bill	78.93	N
040385	05-26-2017	02713	Rachael Morrow	UNALLOCATED	171902	reimbursement 199-13-6499.00-999-725000	C	reimbursement	209.00	N
040386	05-26-2017	01255	Pearson Education, Inc.	UNALLOCATED	171809	11173108 199-31-6399.00-999-723000	C	testing material	100.00	N
040387	05-26-2017	58300	Pro - Ed	UNALLOCATED	171174	2620630+new 199-31-6399.00-999-723000	C	dyslexia testing materials	371.80	N
040388	05-26-2017	02333	Ricoh Americas Corp	LAGO VISTA MS	171889	5048296011 199-11-6269.00-041-711000	C	copier fees	2,357.16	N
				LAGO VISTA ELEM	171889	199-11-6269.00-101-711000	C	copier fees	1,259.18	N
				LAGO VISTA INTER	171889	199-11-6269.00-102-711000	C	copier fees	851.86	N
				UNALLOCATED	171889	199-11-6269.00-999-711000	C	copier fees	3,340.66	N
				BUSINESS OFFICE	171889	199-41-6269.00-750-799000	C	copier fees	224.61	N
								<b>Check 040388 Total:</b>	<b>8,033.47</b>	
040389	05-26-2017	04088	Aiden Schneider	UNALLOCATED	171906	GAMA fee 199-61-6299.00-999-799000	C	PAC rental employee	150.00	N
040390	05-26-2017	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	171894	W3780107BF 461-36-6399.12-101-799000	C	PO Created by Req: 018310	3,617.86	N
040391	05-26-2017	63575	School Specialty, Inc.	LAGO VISTA INTER	171549	208118052232 199-11-6399.00-102-711000	C	PO Created by Req: 017953	75.39	N
040392	05-26-2017	03880	Jade Simms	UNALLOCATED	171907	GAMA fee 199-61-6299.00-999-799000	C	PAC rental employee	187.50	N
040393	05-26-2017	04198	Gabriel Suniura	UNALLOCATED	171909	GAMA fee 199-61-6299.00-999-799000	C	PAC rental work	45.00	N
040394	05-26-2017	72870	Time Warner Cable	PLANT MAINTENAN	170581	199-51-6259.00-930-799000	C	annual cable services 16-17	34.73	N
040395	05-26-2017	02190	Triple S Petroleum	TRANSPORTATION	170206	0008050 199-34-6311.00-940-799000	C	Annual Fuel Expenses	1,176.02	N
040396	05-26-2017	76125	WAL-MART STORES IN	LAGO VISTA MS	171806	199-11-6399.05-041-711000	C	science supplies	136.92	N
				ATHLETICS	171337	199-36-6412.11-820-791000	C	Track Snacks	27.74	N
				ATHLETICS	171337	199-36-6412.11-820-791000	C	Track Snacks	105.26	N
				ATHLETICS	171337	199-36-6412.11-820-791000	C	Track Snacks	108.90	N
				LAGO VISTA MS	171783	461-36-6412.22-041-791000	C	MS Tennis Dist. Tournament	152.47	N
								<b>Check 040396 Total:</b>	<b>531.29</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
040397	05-26-2017	01968	WPS Publishing	UNALLOCATED	171808	167230 199-31-6399.00-999-723000	C	testing material	62.70	N
040398	05-31-2017	04172	Medicaleshop Inc.	LAGO VISTA HIGH S	171777	200005982 199-11-6399.00-001-723000	C	Car seat	490.05	N
040399	05-31-2017	54250	Office Depot, Inc.	UNALLOCATED	171752	925078414001 211-11-6399.00-999-724000	C	comp ed student supplies	74.46	N
070159	05-22-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700159	199-00-1111.00-000-700000	D	May 2017 payroll	661,095.51	N
700147	05-03-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700147	199-00-5749.01-000-700000	D	move \$ to wellness account	375.00	N
700150	05-09-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700150	199-00-1111.00-000-700000	D	5/5/17 AP run	68,548.13	N
700151	05-12-2017	71076	Texas Education Agency	UNALLOCATED	700151	199-91-6224.00-999-799000	D	2015-16 final recapture pmt	7,466.00	N
700153	05-10-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700153	199-00-1111.00-000-700000	D	May 2017 TRS Active Care	95,249.18	N
700154	05-11-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700154	199-00-1111.00-000-700000	D	5/9 AP check run	34,598.56	N
700157	05-15-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700157	199-00-1111.00-000-700000	D	5/13 AP check run	67,723.36	N
				LAGO VISTA ISD	700157	240-00-1111.00-000-700000	D	5/13 AP check run	62,074.95	N
								<b>Check 700157 Total:</b>	<b>129,798.31</b>	
700159	05-22-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700159	211-00-1111.00-000-700000	D	May 2017 payroll	11,994.62	N
				LAGO VISTA ISD	700159	224-00-1111.00-000-700000	D	May 2017 payroll	12,181.95	N
				LAGO VISTA ISD	700159	255-00-1111.00-000-700000	D	May 2017 payroll	714.57	N
								<b>Check 700159 Total:</b>	<b>24,891.14</b>	
700160	05-23-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700160	199-00-1111.00-000-700000	D	5/19 AP check run	27,061.66	N
				LAGO VISTA ISD	700160	240-00-1111.00-000-700000	D	5/19 AP check run	1,255.31	N
								<b>Check 700160 Total:</b>	<b>28,316.97</b>	
700164	05-31-2017	71076	Texas Education Agency	UNALLOCATED	700164	199-91-6224.00-999-799000	D	May recapture pmt	504,985.00	N
700166	05-31-2017	44280	Lago Vista ISD	LAGO VISTA ISD	700168	240-00-5751.00-000-700000	D	short deposits	1.55	N
				LAGO VISTA ELEM	700168	461-00-5744.21-101-700000	D	returned check	36.00	N
				LAGO VISTA HIGH S	700168	461-00-5755.22-001-700000	D	returned check	60.00	N
				LAGO VISTA MS	700168	461-00-5755.22-041-700000	D	returned check	45.00	N
								<b>Check 700166 Total:</b>	<b>142.55</b>	

Date Run: 06-21-2017 8:42 AM  
Cnty Dist: 227-912  
From 05-01-2017 To 05-31-2017  
Accounting Period: 05

Y-T-D Check Payments  
Lago Vista ISD  
Sort by Check Number, Account Code

Program: FIN1750  
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
700168	05-31-2017	44280	Lago Vista ISD	LAGO VISTA HIGH S	700169	865-00-2190.00-001-700009	D	returned check	301.00	N

**Grand Total: 1,874,461.13**

End of Report