

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002202	04-09-2015	03031	Hellas Construction, Inc.	UNALLOCATED	020223	9120	C	Long/Triple Jump Boards	1,492.00
				UNALLOCATED	199-36-6219.00-999-591000		D	WRONG ACCOUNT	-1,492.00
				UNALLOCATED	020223	9120	C	Track Surface	21,730.00
				UNALLOCATED	698-81-6629.00-999-599000		D	WRONG ACCOUNT	-21,730.00
				UNALLOCATED	020153	9121	C	Track Surface	21,730.00
				UNALLOCATED	698-81-6629.00-999-599000		D	WRONG ACCOUNT	-21,730.00
					698-81-6629.00-999-599000			<b>Check 002202 Total:</b>	<b>.00</b>
002203	04-09-2015	02158	M F Athletic	UNALLOCATED	019893	2007845-00	C	Track equipment	17,189.00
					698-81-6629.00-999-599000				
002204	04-09-2015	03031	Hellas Construction, Inc.	UNALLOCATED	150153	9121	C	epiQ Tracks V300 ref PO 20	21,730.00
					698-81-6629.00-999-599000				
003548	04-02-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	020300		C	Band Clinician	600.00
					865-00-2190.00-001-500029				
003549	04-02-2015	03070	WALKER, KATINA	LAGO VISTA HIGH S	020282		C	Supplies	78.01
					865-00-2190.00-001-500023				
003550	04-07-2015	03350	Private Events	LAGO VISTA HIGH S	020325	Prom Balance	C	Prom Venue Balance	4,960.75
					865-00-2190.00-001-500016				
003551	04-09-2015	03587	The Lampo Group, Inc.	LAGO VISTA HIGH S	020236	5450171	C	Classroom Software	5,099.99
					865-00-2190.00-001-500091				
003552	04-10-2015	02056	Marble Falls High School	LAGO VISTA HIGH S	020374	Special Olympic	C	special olympics	131.00
					865-00-2190.00-001-500097				
003553	04-20-2015	03548	Frank Gonzalez	LAGO VISTA HIGH S	020427	Prom Balance	C	Prom DJ balance	300.00
					865-00-2190.00-001-500016				
003554	04-20-2015	03245	Texas School Photography, L	LAGO VISTA HIGH S	020426	1179	C	Prom Photographer	500.00
					865-00-2190.00-001-500016				
020302	04-02-2015	03087	Aramark	UNALLOCATED	020302	DEIC	D	DEIC Meeting	62.50
					199-21-6399.00-999-599000				
020303	04-02-2015	03087	Aramark	LAGO VISTA HIGH S	020303	CEIC	D	CEIC refreshments	25.00
					461-36-6399.00-001-599000				
020381	04-17-2015	03087	Aramark	LAGO VISTA MS	020381	Ice Cream coupo	D	Ice Cream Rewards	12.00
					461-36-6399.00-041-599000				
020382	04-17-2015	03087	Aramark	LAGO VISTA MS	020382	NJHS	D	NJHS Ceremony	100.00
					461-36-6399.00-041-599000				
020386	04-17-2015	03087	Aramark	LAGO VISTA MS	020386	STARR MS Breakf	D	Breakfast for STARR test	165.15
					461-36-6399.00-041-599000				
020387	04-17-2015	03087	Aramark	LAGO VISTA HIGH S	020387	HS 4/9	D	Catering	30.00
					461-36-6399.00-001-599000				
020431	04-23-2015	03087	Aramark	UNALLOCATED	020431	GT Showcase	D	GT Showcase refreshments	225.00
					199-21-6399.00-999-599000				
020435	04-23-2015	03087	Aramark	LAGO VISTA MS	020435		D	Ice Cream Rewards	6.00
					461-36-6399.00-041-599000				

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036200	04-02-2015	22345	A T & T Mobility	PLANT MAINTENAN	020288 199-51-6259.00-930-599000	826016072023001	C	Cell phone service	510.09
036201	04-02-2015	02367	Assn. for Compensatory Educ	UNALLOCATED	020137 199-21-6411.00-999-599000	GZP-A39-29S	C	conference	395.00
036202	04-02-2015	66700	AT & T	PLANT MAINTENAN	020289 199-51-6259.00-930-599000	51226783007668	C	Phone service	1,199.01
036203	04-02-2015	00951	Athletic Supply, Inc.	LAGO VISTA HIGH S	020301 461-36-6399.08-001-591000	57894	C	Supplies	1,092.00
036204	04-02-2015	01764	Jeff S. Lieberman	LAGO VISTA HIGH S	020274 461-36-6399.21-001-591000	INV-0444	C	Supplies	502.00
				LAGO VISTA HIGH S	020313 461-36-6399.2M-001-591000	Replace lost CK	C	Replace lost check	1,050.00
<b>Check 036204 Total:</b>									<b>1,552.00</b>
036205	04-02-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	020299 199-11-6219.29-001-511000	March	C	Band Clinician	1,000.00
036206	04-02-2015	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	020293 199-41-6299.00-750-599000	crs-201502-0575	C	Criminal Background checks	11.00
036207	04-02-2015	02083	Diane's Dirt	PLANT MAINTENAN	020292 199-51-6219.00-930-599000		C	Top Soil with tractor service	1,750.00
036208	04-02-2015	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	020284 199-36-6399.15-001-599000	Bi-District Roy	C	Royalties for Bi-District	40.00
036209	04-02-2015	03488	Eichelbaum Wardell Hansen P	SUPERINTENDENT	020290 199-41-6211.00-701-599000	50882	C	Legal Services	1,292.50
036210	04-02-2015	02066	Exxon Mobil	UNALLOCATED	020309 199-21-6411.00-999-523000	718760000023249	C	Fuel	20.47
036211	04-02-2015	31975	Foley Fire Extinguisher Comp	PLANT MAINTENAN	020295 199-51-6219.00-930-599000		C	Annual Inspecton	985.00
036212	04-02-2015	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	020227 199-11-6399.02-001-511000	WO-200163191-1	C	HS English Supplies	6.00
036213	04-02-2015	38973	ITW Food Equipment Group L	PLANT MAINTENAN	020268 199-51-6219.00-930-599000	31945576	C	Repairs to dishwasher	166.00
036214	04-02-2015	00516	Houghton Mifflin/Harcourt	LAGO VISTA ELEM	019995 199-11-6339.00-101-521000	951270150	C	Gt Testing Material	200.00
036215	04-02-2015	03015	Insect Lore	UNALLOCATED	020151 461-36-6399.01-999-599000	486804	C	live ladybugs	119.38
036216	04-02-2015	03535	J.W. Pepper & Son, Inc	LAGO VISTA HIGH S	020291 199-36-6399.29-001-599000	05874833	C	UIL Sheet Music	2.00
036217	04-02-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	020270 199-11-6219.00-101-523000	108 LV	C	VI services	650.00
036218	04-02-2015	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	020296 199-51-6319.00-930-599000	119531	C	Maintenance supplies	55.46
036219	04-02-2015	01374	Llano ISD	ATHLETICS	020294 199-36-6412.00-820-591000	LV vs Brady PO	C	Boys Basketball Playoff	385.22

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036220	04-02-2015	47187	Mandarin Library Automation	LAGO VISTA ELEM	150149		C	Renewal software	100.00
					199-12-6219.00-101-599000				
036221	04-02-2015	03296	MARK'S	PLANT MAINTENAN	020297	001405241	C	Maintenance supplies	8.16
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	020297	001404451	C	Maintenance supplies	125.88
					199-51-6319.00-930-599000				
<b>Check 036221 Total:</b>									<b>134.04</b>
036222	04-02-2015	02792	Valerie Ozanne	LAGO VISTA MS	020271		C	OT services	937.50
					199-11-6219.00-041-523000				
				LAGO VISTA ELEM	020271		C	OT services	2,531.25
					199-11-6219.00-101-523000				
				UNALLOCATED	020271		C	OT services	487.50
					199-11-6219.00-999-523000				
<b>Check 036222 Total:</b>									<b>3,956.25</b>
036223	04-02-2015	56250	PEC	PLANT MAINTENAN	020304		C	Electric Bill	23,402.20
					199-51-6259.00-930-599000				
				UNALLOCATED	020304		C	Electric Bill	210.91
					711-61-6499.00-999-599000				
<b>Check 036223 Total:</b>									<b>23,613.11</b>
036224	04-02-2015	00925	RCI Technologies, Inc.	SUPERINTENDENT	019471	25763	C	Annual Records Retention	3,900.00
					199-41-6299.00-701-599000				
036225	04-02-2015	03593	Josiah Rohne	TECHNOLOGY	020311	Summer work	C	Summer Work	65.25
					199-53-6219.00-850-599000				
036226	04-02-2015	63126	Scholastic Book Fairs-10	LAGO VISTA MS	020306	W3479975BF	C	Library books	1,147.38
					461-36-6399.12-041-599000				
036227	04-02-2015	68975	Texas Assn for College Admis	LAGO VISTA HIGH S	020281	C Slaughter	C	Conference fee	350.00
					199-31-6411.00-001-599000				
				LAGO VISTA HIGH S	020281	C Slaughter	C	Conference fee	225.00
					199-31-6499.00-001-599000				
<b>Check 036227 Total:</b>									<b>575.00</b>
036228	04-02-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	020128	11190	C	Fall Play Shirts	246.20
					199-11-6399.15-001-511000				
036229	04-02-2015	03590	Mondo Gardens, Inc	UNALLOCATED	020298	1406465	C	Sod installed	4,680.00
					199-36-6219.00-999-591000				
036230	04-02-2015	00791	Office of the Travis County Cle	SCHOOL BOARD	020308	0253	C	Election Expenses	1,415.17
					199-41-6439.00-702-599000				
036231	04-02-2015	02190	Triple S Petroleum	TRANSPORTATION	020305	94429	C	Unleaded Fuel	1,288.61
					199-34-6311.00-940-599000				
				TRANSPORTATION	020276	94415	C	Diesel Fuel	1,426.67
					199-34-6311.00-940-599000				
<b>Check 036231 Total:</b>									<b>2,715.28</b>
036232	04-02-2015	76125	WAL-MART STORES INC.	LAGO VISTA ELEM	020285		C	Food for STAAR faculty mee	46.72
					199-23-6399.00-101-599000				
				UNALLOCATED	020123		C	Tech Supplies	9.91
					199-53-6399.00-999-599000				
<b>Check 036232 Total:</b>									<b>56.63</b>

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036233	04-02-2015	03070	WALKER, KATINA	ATHLETICS	020283		C	Entry Fee	32.00
					199-36-6499.04-820-591000				
036234	04-06-2015	03012	Schreiner Golf Course	ATHLETICS	020315		C	District B & G Golf Tourney	360.00
					199-36-6499.10-820-591000				
036235	04-06-2015	02634	Vaaler Creek Country Club	ATHLETICS	020314		C	District B & G Golf Tourney	360.00
					199-36-6499.10-820-591000				
036236	04-09-2015	44280	Lago Vista ISD	ATHLETICS	020367	Meals	C	Golf meals. practice round	465.00
					199-36-6412.00-820-591000				
				ATHLETICS	020367	Meals	C	Golf meals. practice round	190.00
					199-36-6499.10-820-591000				
								<b>Check 036236 Total:</b>	<b>655.00</b>
036237	04-09-2015	59030	Quail Creek Country Club	ATHLETICS	020366	Green Fees	C	Green Fees	180.00
					199-36-6499.10-820-591000				
036238	04-10-2015	12520	American Express	ATHLETICS	020059	Hampton Inn	C	Regional Powerlifting	160.50
					199-36-6412.00-820-591000				
				ATHLETICS	020184	La Quinta	C	Hotel State Powerlifting	152.60
					199-36-6412.00-820-591000				
				ATHLETICS	019880	Emerald Hotel	C	State Powerlifting hotel room	712.86
					199-36-6412.00-820-591000				
				PLANT MAINTENAN	020215	Parts Town	C	Thermo Controls	398.56
					199-51-6319.00-930-599000				
				LAGO VISTA HIGH S	020264	Office World	C	Wristbands for Track Meet	104.86
					461-36-6399.00-001-599000				
				LAGO VISTA MS	020266	Costco	C	Membership	55.00
					461-36-6399.00-041-599000				
				LAGO VISTA MS	020275	Costco	C	STAAR snacks	188.77
					461-36-6399.00-041-599000				
				LAGO VISTA HIGH S	020190	Trophy Depot	C	awards misorder	111.37
					461-36-6399.10-001-591000				
				UNALLOCATED	020171	Lego	C	Lions Club-Burke	289.98
					461-36-6399.98-999-599000				
								<b>Check 036238 Total:</b>	<b>2,174.50</b>
036239	04-10-2015	99984	Tyra Becker	LAGO VISTA HIGH S	020319	March	C	Mileage reimb.	46.50
					199-23-6411.00-001-599000				
036240	04-10-2015	03031	Hellas Construction, Inc.	UNALLOCATED	150155	9120	C	Installation toe boards	1,492.00
					199-36-6219.00-999-591000				
036241	04-10-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020375	OAP	C	UIL Food Money for OAP	225.00
					199-36-6412.00-001-599000				
036242	04-13-2015	11650	Alert Services, Inc.	ATHLETICS	020316	52968700	C	Supplies	94.64
					199-36-6399.00-820-591000				
036243	04-13-2015	12731	SYNCB/Amazon	LAGO VISTA ELEM	019845	132338106313	C	PO Created by Req: 012041	39.57
					199-12-6329.00-101-599000				
				LAGO VISTA ELEM	019863		C	Library books	71.20
					461-36-6399.12-101-599000				
								<b>Check 036243 Total:</b>	<b>110.77</b>
036244	04-13-2015	00951	Athletic Supply, Inc.	SUPERINTENDENT	020347	120181	C	Shirts	164.90
					199-41-6399.00-701-599000				
				SUPERINTENDENT	020347	120181	C	Shirts	322.65
					199-41-6399.01-701-599000				
								<b>Check 036244 Total:</b>	<b>487.55</b>

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036245	04-13-2015	02372	James Wesley Cain	ATHLETICS	020331 199-36-6299.08-820-591000	LV vs Blanco	C	Baseball Official	142.44
036246	04-13-2015	02942	Cardinal's Sporting Goods	LAGO VISTA MS	020107 461-36-6399.00-041-599000	0693457-01	C	Jackets	372.00
				LAGO VISTA MS	020287 461-36-6399.00-041-599000	0693794-01	C	Jackets	1,377.40
<b>Check 036246 Total:</b>									<b>1,749.40</b>
036247	04-13-2015	44384	City of Lago Vista	PLANT MAINTENAN	020356 199-51-6259.00-930-599000	M-0007	C	Water bill	5,084.80
				PLANT MAINTENAN	020356 199-51-6259.00-930-599000	M-0007	D	WRONG VENDOR	-5,084.80
				UNALLOCATED	020356 711-61-6499.00-999-599000	M-0007	C	Water bill	87.63
				UNALLOCATED	020356 711-61-6499.00-999-599000	M-0007	D	WRONG VENDOR	-87.63
<b>Check 036247 Total:</b>									<b>.00</b>
036248	04-13-2015	01637	Conjuguemos	LAGO VISTA HIGH S	020341 199-11-6399.11-001-511000	ID: 2962	C	Online Subscription Fees	55.00
036249	04-13-2015	03601	Cook Children's Medical Cent	LAGO VISTA ELEM	020358 199-33-6499.00-101-599000	Webinar	C	Nurse Staff dev	70.00
036250	04-13-2015	00058	Cothron's Safe And Lock	PLANT MAINTENAN	020360 199-51-6319.00-930-599000	324168	C	Blank Keys	302.50
036251	04-13-2015	03597	Cougar Booster Club	ATHLETICS	020328 199-36-6412.11-820-591000	Meals Track	C	Track meals	288.00
036252	04-13-2015	03598	Del Valle ISD	ATHLETICS	020337 199-36-6412.00-820-591000	game 2/17/15	C	Playoff expense	274.98
036253	04-13-2015	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	020323 199-36-6399.15-001-599000	web166262	C	Royalties for Area	40.00
036254	04-13-2015	03600	Randell David Dunghoo	ATHLETICS	020346 199-36-6299.07-820-591000	LV vs Blanco	C	Softball Official	137.21
036255	04-13-2015	02689	Ronald T Foster	ATHLETICS	020330 199-36-6299.08-820-591000	LV vs Blanco	C	Baseball Official	141.07
036256	04-13-2015	46310	Gonzalez Office Products, Inc.	LAGO VISTA ELEM	020322 461-36-6399.00-101-599000	10018223	C	Business Cards	46.99
036257	04-13-2015	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	020349 199-51-6319.00-930-599000	9701051766	C	Maintenance supplies	48.21
036258	04-13-2015	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	020089 199-31-6399.00-001-599000	712750	C	Diploma Order	1,013.10
036259	04-13-2015	39125	Home Depot Credit Services	LAGO VISTA HIGH S	020073 199-11-6399.00-001-511000		C	Set Supplies OAP	76.19
				LAGO VISTA HIGH S	020058 199-36-6399.01-001-522000		C	Materials/ Equipment	860.76
				PLANT MAINTENAN	150154 199-51-6319.00-930-599000		C	Maintenance supplies	67.80
<b>Check 036259 Total:</b>									<b>1,004.75</b>

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036260	04-13-2015	00516	Houghton Mifflin/Harcourt	LAGO VISTA ELEM	019995 199-11-6339.00-101-521000	951288299	C	Gt Testing Material	400.00
036261	04-13-2015	01235	ICON Plumbing, Heating & Air	PLANT MAINTENAN	020352 199-51-6219.00-930-599000	9007488	C	Repairs Cafeteria equipment	947.50
036262	04-13-2015	03592	Dale Jackson Justine	ATHLETICS	020317 199-36-6299.07-820-591000	3/20/15	C	Softball Official	109.14
036263	04-13-2015	02158	M F Athletic	ATHLETICS	020135 199-36-6399.11-820-591000	2022392-00	C	Track equipment	661.00
036264	04-13-2015	46979	MacGill School Nurse Supplie	LAGO VISTA MS	150156 199-33-6399.00-041-599000	0513957	C	MEDICAL SUPPLIES	488.50
036265	04-13-2015	03603	Martin Marietta Materials	UNALLOCATED	020365 199-36-6219.00-999-591000	14927537	C	Masonry Sand	111.31
				PLANT MAINTENAN	020365 199-51-6319.00-930-599000	14927537	C	Masonry Sand	1,588.98
<b>Check 036265 Total:</b>									<b>1,700.29</b>
036266	04-13-2015	01523	Municipal Services Bureau	LAGO VISTA HIGH S	020373 199-11-6412.00-001-523000	AUZ284	C	Toll Charges	9.31
036267	04-13-2015	53600	Blue Tarp Financial, Inc.	PLANT MAINTENAN	020092 199-51-6319.00-930-599000	1610587846	C	Hand Truck (dolly)	241.71
036268	04-13-2015	54250	Office Depot, Inc.	LAGO VISTA HIGH S	020209 199-11-6399.06-001-511000	760425911001	C	Office Supplies	94.05
				LAGO VISTA HIGH S	020209 199-11-6399.06-001-511000	7622491148001	C	Office Supplies	47.19
				LAGO VISTA HIGH S	020209 199-11-6399.06-001-511000	760425912001	C	Office Supplies	7.89
<b>Check 036268 Total:</b>									<b>149.13</b>
036269	04-13-2015	58050	P & R Propane	PLANT MAINTENAN	020353 199-51-6259.00-930-599000	LVHIGH	C	Propane	3,738.00
				PLANT MAINTENAN	020353 199-51-6259.00-930-599000	LVMID	C	Propane	1,378.25
<b>Check 036269 Total:</b>									<b>5,116.25</b>
036270	04-13-2015	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	020342 199-11-6399.11-001-511000		C	Digital Text Renewal	62.91
036271	04-13-2015	58083	Precision Pest Control	PLANT MAINTENAN	020350 199-51-6219.00-930-599000	15001	C	Pest Control	210.00
				PLANT MAINTENAN	020359 199-51-6219.00-930-599000	15005	C	Pest Control	210.00
<b>Check 036271 Total:</b>									<b>420.00</b>
036272	04-13-2015	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	150157 199-11-6399.00-001-511000	1701305142	C	Recycle Service April	26.99
				PLANT MAINTENAN	020355 199-51-6259.00-930-599000	1701305142	C	Garbage service	2,688.66
<b>Check 036272 Total:</b>									<b>2,715.65</b>
036273	04-13-2015	59046	Quill Corporation	LAGO VISTA HIGH S	020241 199-11-6399.03-001-511000	2743806	C	Math Dept Supplies	799.57
				LAGO VISTA HIGH S	020241 199-11-6399.03-001-511000	2740885	C	Math Dept Supplies	150.78
<b>Check 036273 Total:</b>									<b>950.35</b>

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036274	04-13-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	019859	197107 199-13-6499.00-001-599000	C	required GT 30 hour training	80.00
				UNALLOCATED	019938	197108 199-13-6499.00-999-523000	C	conference	85.00
<b>Check 036274 Total:</b>									<b>165.00</b>
036275	04-13-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020362	45019822 199-11-6269.00-001-511000	C	Copier Lease	335.17
				LAGO VISTA MS	020362	45019822 199-11-6269.00-041-511000	C	Copier Lease	335.17
				LAGO VISTA ELEM	020362	45019822 199-11-6269.00-101-511000	C	Copier Lease	335.17
				BUSINESS OFFICE	020362	45019822 199-41-6269.00-750-599000	C	Copier Lease	241.23
<b>Check 036275 Total:</b>									<b>1,246.74</b>
036276	04-13-2015	02877	Jenni Rohne	LAGO VISTA MS	020363	461-36-6412.58-041-591000	C	Meal reimbursement	76.13
				LAGO VISTA HIGH S	020363	461-36-6412.61-001-591000	C	Meal reimbursement	79.03
				LAGO VISTA MS	020363	461-36-6412.70-041-591000	C	Meal reimbursement	131.89
<b>Check 036276 Total:</b>									<b>287.05</b>
036277	04-13-2015	02378	Thomas C Ruffino	ATHLETICS	020318	3/24/15 199-36-6299.07-820-591000	C	Softball Official	106.65
036278	04-13-2015	00781	Ronald W. Searls	ATHLETICS	020344	3/31/15 199-36-6299.07-820-591000	C	Softball Official	107.97
036279	04-13-2015	03599	Seguin ISD	ATHLETICS	020338	11/8/15 199-36-6412.00-820-591000	C	Playoff expense	50.62
036280	04-13-2015	00520	Strait Music Company	LAGO VISTA HIGH S	020321	494976 199-11-6399.29-001-511000	C	Reeds	25.95
036281	04-13-2015	70455	TASB	SCHOOL BOARD	020361	483674 199-41-6499.00-702-599000	C	Local Updates	126.88
036282	04-13-2015	03594	Tetra Medical Supply	LAGO VISTA ELEM	020312	5061289 199-33-6399.00-101-599000	C	Nurse supplies	78.68
036283	04-13-2015	02190	Triple S Petroleum	TRANSPORTATION	020351	94504 199-34-6311.00-940-599000	C	Diesel Fuel	934.05
036284	04-13-2015	73900	US Games	LAGO VISTA ELEM	020230	96818896 199-11-6399.14-101-511000	C	Elem PE supplies	127.82
036285	04-13-2015	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	020357	15150 199-41-6211.00-701-599000	C	Legal Services	687.50
036286	04-14-2015	03608	Susan Cody	LAGO VISTA HIGH S	020376	4/11 OAP 199-36-6499.00-001-599000	C	OAP Judge	363.08
036287	04-14-2015	22325	City of Lago Vista	PLANT MAINTENAN	150158	M-0007 199-51-6259.00-930-599000	C	Water Bill 2/06-3/08	5,084.80
				UNALLOCATED	150158	M-0007 711-61-6499.00-999-599000	C	Water Bill 2/06-3/08	87.63
<b>Check 036287 Total:</b>									<b>5,172.43</b>

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036288	04-14-2015	44280	Lago Vista ISD	ATHLETICS	020343 199-36-6412.00	Vitolas 820-591000	C	Meals for Tennis	360.00
036289	04-14-2015	03610	Lori Mann	LAGO VISTA HIGH S	020379 199-36-6499.00	4/11 OAP 001-599000	C	OAP Contest Manager	360.00
036290	04-14-2015	03609	Nicki Roberson	LAGO VISTA HIGH S	020377 199-36-6499.00	4/11 OAP 001-599000	C	OAP Judge	418.06
036291	04-14-2015	03607	Scott Schumann	LAGO VISTA HIGH S	020378 199-36-6499.00	4/11 OAP 001-599000	C	OAP Judge	401.83
036292	04-14-2015	03595	UT Austin AP Summer Institut	LAGO VISTA HIGH S	020369 397-11-6411.00	AP9965630414 001-511000	C	AP Workshop	499.00
036293	04-17-2015	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	020354 199-51-6319.00	162300 930-599000	C	Maintenance supplies	757.98
036294	04-17-2015	03087	Aramark	UNALLOCATED	020411 240-35-6219.00	058099-010019 999-599000	C	Food Service	50,849.44
036295	04-17-2015	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	020412 199-51-6249.01	C00840095 999-599000	C	Custodial Services	39,290.08
036296	04-17-2015	02786	Roads of Connection Music T	LAGO VISTA MS	020371 199-11-6219.00	308 041-523000	C	music therapy	341.25
036297	04-17-2015	02281	Bilingualistics	LAGO VISTA ELEM	020370 199-11-6219.00	66334 101-523000	C	testing speech	1,284.00
036298	04-17-2015	02027	Capital Area Orff	LAGO VISTA ELEM	020399 199-13-6499.00	P Hahn 101-511000	C	music workshop	30.00
036299	04-17-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	020417 199-11-6219.29	April 001-511000	C	Band Clinician	1,000.00
036300	04-17-2015	03597	Cougar Booster Club	ATHLETICS	020400 199-36-6412.11	Track 4/13 820-591000	C	Meals	492.00
036301	04-17-2015	02083	Diane's Dirt	PLANT MAINTENAN	020405 199-51-6319.00		C	Decomposed Granite	410.00
036302	04-17-2015	02165	Heart & Home Flowers and Gif	LAGO VISTA ELEM	020395 461-36-6399.15	Elem 101-599000	C	Bereavement flowers for staf	70.00
036303	04-17-2015	03592	Dale Jackson Justine	ATHLETICS	020397 199-36-6299.07	Comfort 4/7 820-591000	C	Softball Official	154.14
036304	04-17-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020422 199-36-6412.15	OAP Meal 001-599000	C	Meals for OAP contest	490.00
036305	04-17-2015	00380	Liberty Hill ISD	LAGO VISTA HIGH S	020385 199-36-6499.02	Solo & Ensemble 001-599000	C	MS Solo Entry fee	189.00
036306	04-17-2015	03386	Cody Pruitt	LAGO VISTA HIGH S	020390 199-31-6499.00	Parking Pruitt 001-599000	C	Parking UIL State	42.00
036307	04-17-2015	59925	RBC Music	LAGO VISTA HIGH S	020406 199-36-6399.29	1081183 001-599000	C	UIL music scores	24.00
036308	04-17-2015	00520	Strait Music Company	LAGO VISTA HIGH S	020407 199-11-6399.29	498447 001-511000	C	Band Supplies	12.70
				LAGO VISTA HIGH S	020407 199-11-6399.29	498009 001-511000	C	Band Supplies	125.34

**Check 036308 Total: 138.04**



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036309	04-17-2015	03613	Three Rivers ISD	LAGO VISTA HIGH S	020421	OAP fees 199-36-6499.00-001-599000	C	OAP Area contest fees	450.00
036310	04-17-2015	03363	Joshua Timms	ATHLETICS	020393	gas 199-36-6412.00-820-591000	C	reimb gas	40.00
036311	04-17-2015	03284	Nelson Trent Jr.	ATHLETICS	020396	Comfort 4/7 199-36-6299.07-820-591000	C	Softball Official	151.70
036312	04-17-2015	02190	Triple S Petroleum	TRANSPORTATION	020410	94582 199-34-6311.00-940-599000	C	Diesel Fuel	972.60
036313	04-20-2015	12734	American Party Rental	LAGO VISTA HIGH S	020429	662114 1/2 dep 199-31-6499.00-001-599000	C	Graduation	953.54
036314	04-20-2015	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	020324	web166652 199-36-6399.15-001-599000	C	Royalties for Regionals	40.00
036319	04-21-2015	02087	HENRI GEARNG	LAGO VISTA HIGH S	020438	OAP Reimb. 199-36-6399.15-001-599000	C	Reimburse OAP supplies	54.92
036320	04-21-2015	44280	Lago Vista ISD	ATHLETICS	020437	Track 4/22 199-36-6412.00-820-591000	C	Coaches meals	175.00
				ATHLETICS	020436	Track 4/22 199-36-6412.00-820-591000	C	Track meals	495.00
				LAGO VISTA HIGH S	020447	OAP Reg. meal 199-36-6412.15-001-599000	C	Meals for OAP contest	455.00
<b>Check 036320 Total:</b>									<b>1,125.00</b>
036321	04-21-2015	02867	TJP	LAGO VISTA ELEM	020461	 461-36-6399.00-101-599000	C	train ride	192.00
036322	04-21-2015	00631	Todd Charter Service Inc.	LAGO VISTA ELEM	020450	Final payment 461-36-6412.0G-101-599000	C	Port A Charter Buses	5,359.44
036323	04-21-2015	03615	Howard Ware	UNALLOCATED	020444	Track 14/15 199-36-6499.00-999-599000	C	Track Starter	400.00
036324	04-22-2015	02866	Austin Zoo	LAGO VISTA ELEM	020465	Kinder 461-36-6399.0B-101-599000	C	Kinder field trip	455.00
036325	04-22-2015	03386	Cody Pruitt	UNALLOCATED	020463	Test Fee 199-13-6219.00-999-511000	C	Test Fee	120.00
036326	04-23-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020478	9926066006 199-11-6399.01-001-522000	C	Cylinder Rentals	169.19
				PLANT MAINTENAN	020478	9926066005 199-51-6319.00-930-599000	C	Cylinder Rentals	16.00
<b>Check 036326 Total:</b>									<b>185.19</b>
036327	04-23-2015	11650	Alert Services, Inc.	ATHLETICS	020368	53021300 199-36-6399.00-820-591000	C	Supplies	935.65
				ATHLETICS	020368	53021300 199-36-6399.11-820-591000	C	Supplies	654.35
<b>Check 036327 Total:</b>									<b>1,590.00</b>
036328	04-23-2015	03614	AP Summer Institute	LAGO VISTA HIGH S	020462	9992132-0 397-11-6411.00-001-511000	C	AP Workshop	499.00
036329	04-23-2015	15595	B & B Athletic Supply	ATHLETICS	019645	6710 199-36-6399.11-820-591000	C	Supplies	280.00
				ATHLETICS	019645	6087 199-36-6399.11-820-591000	C	Supplies	1,669.25
<b>Check 036329 Total:</b>									<b>1,949.25</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036330	04-23-2015	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	020345 199-11-6399.00-101-525000	0149515-IN	C	ESL Supplies	333.00
036331	04-23-2015	02245	Batteries Plus	PLANT MAINTENAN	020460 199-51-6319.00-930-599000	478-105323-01	C	Batteries	241.50
036332	04-23-2015	03588	Michael Bland	ATHLETICS	020445 199-36-6299.08-820-591000	Florence 4/17	C	Baseball Official	77.02
036333	04-23-2015	02942	Cardinal's Sporting Goods	LAGO VISTA ELEM	020327 461-36-6399.00-101-599000	0694106-01	C	LV Staff Jackets	760.15
036334	04-23-2015	00488	The College Board	LAGO VISTA HIGH S	020237 199-11-6399.03-001-511000	EA58743242	C	academic supplies	58.99
036335	04-23-2015	03604	College Board/AP Annual Con	LAGO VISTA HIGH S	020423 397-11-6411.00-001-511000	H Johnson	C	AP Conference	585.00
036336	04-23-2015	26929	Dept. of Information Resource	PLANT MAINTENAN	020457 199-51-6259.00-930-599000	33133133133000	C	Long Distance Service	411.43
036337	04-23-2015	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	020433 461-36-6399.22-001-591000	HS-041315	C	Sign for tennis court	80.00
036338	04-23-2015	02369	Office Supply	LAGO VISTA HIGH S	020340 199-11-6399.11-001-511000	1634639	C	Spanish Dept Supplies	358.32
036339	04-23-2015	02689	Ronald T Foster	ATHLETICS	020446 199-36-6299.08-820-591000	Florence 4/17	C	Baseball Official	91.07
036340	04-23-2015	03376	GE Capital Information	LAGO VISTA HIGH S	020458 199-11-6269.00-001-511000	94528354	C	MS/HS Copier Lease	148.00
				LAGO VISTA MS	020458 199-11-6269.00-041-511000	94528354	C	MS/HS Copier Lease	148.00
<b>Check 036340 Total:</b>									<b>296.00</b>
036341	04-23-2015	03413	Student Transportation of Ame	LAGO VISTA MS	020424 199-11-6412.00-041-511000	7550015	C	MS transportation	199.79
				LAGO VISTA ELEM	020425 199-11-6412.00-101-511000	7550015	C	Transportation	120.12
				TRANSPORTATION	020414 199-34-6219.00-940-511000	7550016	C	Transportation	24,332.45
				TRANSPORTATION	020415 199-34-6219.00-940-523000	7550016	C	Sp Ed transportation	7,635.60
				LAGO VISTA HIGH S	020416 199-36-6494.00-001-599000	7550015	C	HS UIL transportation	225.58
				ATHLETICS	020434 199-36-6494.00-820-591000	7550015	C	Athletic Transportation	1,341.36
				LAGO VISTA HIGH S	020416 199-36-6494.29-001-599000	7550015	C	Band transportation	157.12
<b>Check 036341 Total:</b>									<b>34,012.02</b>
036342	04-23-2015	03616	Grey Rock Golf Club	ATHLETICS	020454 199-36-6412.00-820-591000	Golf Cart Use	C	Golf Cart Fees	116.40
				ATHLETICS	020443 199-36-6412.10-820-591000	State entry fee	C	State tournament fees	200.00
				ATHLETICS	020443 199-36-6499.10-820-591000	State entry fee	C	State tournament fees	400.00
<b>Check 036342 Total:</b>									<b>716.40</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036343	04-23-2015	03570	Meghan Grimm	LAGO VISTA MS	020468 199-11-6399.00-041-511000	MS OAP costumes	C	OAP costumes	300.00
036344	04-23-2015	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	020469 199-31-6499.00-001-599000	713190	C	Diploma Covers	793.17
036345	04-23-2015	42047	Herff Jones, Inc.	LAGO VISTA MS	020428 461-36-6399.22-041-599000	42004353000	C	yearbook order balance due	1,016.24
036346	04-23-2015	38973	ITW Food Equipment Group L	PLANT MAINTENAN	020479 199-51-6219.00-930-599000	32002699	C	Repairs to dishwasher	564.59
036347	04-23-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020473 199-36-6412.00-001-599000	UIL students	C	UIL meal money	405.00
				LAGO VISTA HIGH S	020474 199-36-6412.00-001-599000	UIL Teachers	C	UIL meal money	175.00
								<b>Check 036347 Total:</b>	<b>580.00</b>
036348	04-23-2015	44280	Lago Vista ISD	LAGO VISTA MS	020467 461-36-6399.00-041-599000	MS cash box	C	Cash Box for Dance/Movie	400.00
036349	04-23-2015	44280	Lago Vista ISD	ATHLETICS	020441 199-36-6412.10-820-591000	Meals golf	C	Per Diem State Golf	300.00
036350	04-23-2015	03603	Martin Marietta Materials	PLANT MAINTENAN	020459 199-51-6219.00-930-599000	14946279	C	Masonry Sand	730.59
036351	04-23-2015	00684	Meca Sportswear	ATHLETICS	020144 199-36-6499.02-820-591000	SIP93493	C	Letterjackets	48.00
036352	04-23-2015	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	020456 199-11-6269.00-101-511000	233634791	C	Copier Service Agreeent	91.86
				LAGO VISTA ELEM	199-11-6269.00-101-511000	233517795	M	Overage credit	-12.14
								<b>Check 036352 Total:</b>	<b>79.72</b>
036353	04-23-2015	01952	myndology.com	LAGO VISTA HIGH S	019955 199-11-6399.06-001-511000	17371	C	study aids	66.00
036354	04-23-2015	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	019994 199-11-6339.00-101-521000	10175057	C	Gt Testing Material	271.63
036355	04-23-2015	56120	Pitney Bowes	BUSINESS OFFICE	020279 199-41-6269.01-750-599000	461534	C	Postage Ink	129.98
036356	04-23-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	020455 199-41-6211.00-701-599000	15171	C	Legal Services	313.50
036357	04-23-2015	02619	Infinity Music Service	LAGO VISTA MS	020466 461-36-6399.00-041-599000	4/24 Dance	C	School Dance	300.00
036358	04-23-2015	63100	Scholastic, Inc.	LAGO VISTA ELEM	020147 461-36-6399.12-101-599000	3554120	C	Library books	41.00
				LAGO VISTA ELEM	020147 461-36-6399.12-101-599000	3554969	C	Library books	298.00
								<b>Check 036358 Total:</b>	<b>339.00</b>
036359	04-23-2015	63575	School Specialty, Inc.	LAGO VISTA ELEM	020164 199-11-6399.00-101-511000	308102155278	C	Supplies	249.56
036360	04-23-2015	03434	Smart Choice Imaging Supplie	ATHLETICS	020326 199-36-6399.00-820-591000	432	C	Supplies	76.00

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036361	04-23-2015	02481	Allen Anti-Drug Consortium, In	UNALLOCATED	020477 199-36-6299.00-999-599000	20957	C	Random Drug Testing	434.00
036362	04-23-2015	01106	Team Golf Gear	LAGO VISTA HIGH S	019778 461-36-6399.10-001-591000	4304	C	Golf Bags	1,643.95
036363	04-23-2015	72870	Time Warner Cable	PLANT MAINTENAN	020476 199-51-6259.00-930-599000	826016072002300	C	Elem Cable servcie	25.80
036364	04-23-2015	02190	Triple S Petroleum	TRANSPORTATION	020432 199-34-6311.00-940-599000	94672	C	Diesel Fuel	1,403.35
036365	04-23-2015	01977	Visa	SUPERINTENDENT	020265 199-41-6411.00-701-599000	Exxon	C	Fuel	15.00
				LAGO VISTA HIGH S	020277 461-36-6399.00-001-599000	Subway	C	student of the month lunch	26.68
<b>Check 036365 Total:</b>									<b>41.68</b>
036366	04-23-2015	01968	WPS Publishing	LAGO VISTA HIGH S	020348 199-11-6399.00-001-521000	WPS-083452	C	Testing materials	255.00
				LAGO VISTA ELEM	020348 199-11-6399.00-101-521000	WPS-083452	C	Testing materials	255.00
<b>Check 036366 Total:</b>									<b>510.00</b>
036367	04-29-2015	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	020500 199-36-6399.15-001-599000	166966	C	OAP - STATE Royalties	40.00
036368	04-29-2015	44280	Lago Vista ISD	UNALLOCATED	020492 199-21-6411.00-999-523000	Kerch/Parsons	C	per diem	125.00
036369	04-30-2015	44280	Lago Vista ISD	ATHLETICS	020507 199-36-6412.00-820-591000	Regional Track	C	Regional Track Meals	1,387.50
041420	04-14-2015	44280	Lago Vista ISD	LAGO VISTA ELEM	150159 461-36-6412.0G-101-599000		D	Charter Bus Reimbursement	1,786.48
150150	04-02-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	150150 461-36-6399.08-001-591000		D	Baseball reimburse Principal	674.85
150160	04-21-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150160 698-00-1261.00-000-500000		D	AP TRANSFER	383,101.35
150161	04-23-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150161 199-00-1261.00-000-500000		D	Fund Balance to Constructio	250,000.00
150162	04-29-2015	02928	Baird Williams Constrcution L	UNALLOCATED	150162 698-81-6629.00-999-599000		D	BWC Invoice #25	635,773.00
150163	04-13-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150163 698-00-1261.00-000-500000		D	AP TRANSFER	40,000.00
150164	04-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150164 199-00-1261.00-000-500000		D	TXNET PAYROLL	79,392.40
150165	04-20-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150165 199-00-1261.00-000-500000		D	AP TRANSFER	100,000.00
150166	04-23-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150166 199-00-1261.00-000-500000		D	APRIL PAYROLL	642,925.13
150167	04-30-2015	44280	Lago Vista ISD	BUSINESS OFFICE	150167 199-41-6498.00-750-599000		D	SERVICE CHARGE SSB	159.71

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
150168	04-15-2015	71076	Texas Education Agency	UNALLOCATED	150168		D	CHAP 41 MAR & APR PYM	1,034,748.00
					199-91-6224.00-999-599000				
150170	04-21-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150170		D	Fund Bal to Construction	250,000.00
					199-00-8911.00-000-500000				

**Grand Total: 3,721,123.15**

End of Report