

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002205	05-18-2015	03543	ACC Consulting, Inc.	UNALLOCATED	020678 698-81-6629.00-999-599000	LVISD #3 #4 #5	C	Construction Audit Services	17,638.14
002206	05-18-2015	16564	Team Express/Baseball Expre	UNALLOCATED	019891 698-81-6629.00-999-599000	179140	C	Track equipment	489.41
				UNALLOCATED	019891 698-81-6629.00-999-599000	187920	C	Track equipment	608.59
<b>Check 002206 Total:</b>									<b>1,098.00</b>
002207	05-18-2015	03545	Texas Elite Pole Vaulting	UNALLOCATED	019895 698-81-6629.00-999-599000		C	Track equipment	1,224.97
003555	05-01-2015	03060	LAGO VISTA ISD CAMPUS A	LAGO VISTA HIGH S	020508 865-00-2190.00-001-500097	Sp Olympics 5/2	C	special olympics meal \$	231.00
003556	05-01-2015	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	020494 865-00-2190.00-001-500023	Blue & Gold	C	Blue & Gold Cafe	25.88
003557	05-01-2015	03477	Kara Mayer	LAGO VISTA HIGH S	020493 865-00-2190.00-001-500023	Blue & Gold	C	Blue & Gold Cafe	25.88
003558	05-08-2015	03311	Director's Choice, LLP	LAGO VISTA HIGH S	020628 865-00-2190.00-001-500029	Fiesta TX 7/8	C	7/8 grade band trip	2,358.75
003559	05-08-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020618 865-00-2190.00-001-500096	18+ Galvaston	C	18+ field trip	254.70
003560	05-08-2015	01867	NASSP	LAGO VISTA HIGH S	020339 865-00-2190.00-001-500098	0101396830	C	NHS supplies- STATHAM	173.10
003561	05-08-2015	02215	Jason Bartholomew	LAGO VISTA HIGH S	020633 865-00-2190.00-001-500016	Prom Security	C	LVPD prom security	140.00
003562	05-08-2015	03631	Henry Brittany	LAGO VISTA HIGH S	020634 865-00-2190.00-001-500016	Prom Security	C	LVPD prom security	140.00
003563	05-13-2015	12520	American Express	LAGO VISTA HIGH S	020496 865-00-2190.00-001-500016	Aztec	C	Prom decoration rental	258.70
003564	05-13-2015	03641	Ancira-Hedayatifar	LAGO VISTA MS	020657 865-00-2190.01-041-500009	Cheer Camp	C	MS cheer camp reimbursem	250.00
003565	05-13-2015	02752	Great American Opportunities,	LAGO VISTA MS	020653 865-00-2190.01-041-500009	911756439	C	MS Cheer fundraiser	450.00
				LAGO VISTA MS	020653 865-00-2190.01-041-500009	911769755	C	MS Cheer fundraiser	1,472.90
<b>Check 003565 Total:</b>									<b>1,922.90</b>
003566	05-13-2015	03426	Brandon Jennings	LAGO VISTA MS	020658 865-00-2190.01-041-500009	Cheer Camp	C	MS cheer camp reimbursem	128.00
003567	05-13-2015	03640	Oliver Janna	LAGO VISTA MS	020656 865-00-2190.01-041-500009	Cheer Camp	C	MS cheer camp reimbursem	250.00
003568	05-13-2015	03639	Sager Anna	LAGO VISTA MS	020655 865-00-2190.01-041-500009	Cheer Camp	C	MS cheer camp reimbursem	250.00
003569	05-13-2015	03642	Stark Matthew	LAGO VISTA MS	020654 865-00-2190.01-041-500009	Cheer Camp	C	Cheer Camp reimbursement	250.00
003570	05-21-2015	03060	LAGO VISTA ISD CAMPUS A	LAGO VISTA HIGH S	020726 865-00-2190.00-001-500097	Meals	C	summer games Arlington	520.00

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003571	05-21-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020697	FFA 865-00-2190.00-001-500022	C	FFA Supplies	100.00
003572	05-21-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020706	CBI Walker 865-00-2190.00-001-500023	C	CBI	100.00
003573	05-21-2015	02726	Special Olympics	LAGO VISTA HIGH S	020727	T-Shirts 865-00-2190.00-001-500097	C	T-Shirts	120.00
003574	05-21-2015	02726	Special Olympics	LAGO VISTA HIGH S	020728	Entry fee 865-00-2190.00-001-500097	C	Athletic entry fee	120.00
003575	05-22-2015	44384	City of Lago Vista	LAGO VISTA HIGH S	020736	Peach Bowl 865-00-2190.00-001-500029	C	Permit	50.00
003576	05-22-2015	03328	Engravestone, Inc	LAGO VISTA HIGH S	020695	14121101 865-00-2190.00-001-500016	C	LVHS memorial bricks	160.00
003577	05-22-2015	01867	NASSP	LAGO VISTA HIGH S	020543	 865-00-2190.00-001-500098	C	NHS Chapter Affiliation	80.85
003578	05-22-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	020563	11310 865-00-2190.00-001-500093	C	State OAP Shirts	500.15
003579	05-22-2015	03132	UT Austin Dept. of Curriculum	LAGO VISTA HIGH S	020699	OAP tickets 865-00-2190.00-001-500093	C	State One Act Tickets	1,176.00
003580	05-26-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020750	Class of 2015 865-00-2190.00-001-500015	C	Awards	1,200.00
003581	05-27-2015	01977	Visa	LAGO VISTA HIGH S	020497	Pampered Chef 865-00-2190.00-001-500023	C	Supplies	46.28
				LAGO VISTA HIGH S	020627	Hawaiian Falls 865-00-2190.00-001-500029	C	6th gr band trip	831.10
				LAGO VISTA HIGH S	150179	Sewunusuals 865-00-2190.00-001-500093	C	Garmet/Duffle Bags	100.68
<b>Check 003581 Total:</b>									<b>978.06</b>
020516	05-01-2015	03087	Aramark	LAGO VISTA ELEM	020516	ESL Parent mt 199-11-6399.00-101-525000	D	ESL Parent meeting	30.00
020517	05-01-2015	03087	Aramark	BUSINESS OFFICE	020517	School Brd 4/20 199-41-6399.00-750-599000	D	School Board Catering	25.00
020518	05-01-2015	03087	Aramark	UNALLOCATED	020518	DEIC 4/23 199-61-6399.00-999-599000	D	DEIC Meeting	50.00
020554	05-08-2015	03087	Aramark	LAGO VISTA ELEM	020554	Cinco de Mayo 199-11-6399.00-101-511000	D	paper goods for Cinco de	37.94
				LAGO VISTA ELEM	020554	Cinco de Mayo 199-11-6399.00-101-525000	D	paper goods for Cinco de	47.06
<b>Check 020554 Total:</b>									<b>85.00</b>
020594	05-08-2015	03087	Aramark	LAGO VISTA MS	020594	MS Starr Brk 461-36-6399.00-041-599000	D	STARR Breakfast	410.00
020625	05-08-2015	03087	Aramark	LAGO VISTA MS	020625	Waffle fixings 461-36-6399.00-041-599000	D	Teacher Appreciation Week	20.00
020735	05-28-2015	03087	Aramark	SUPERINTENDENT	020735	School Brd 5/18 199-41-6399.00-701-599000	D	Catering School Board	50.00

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020741	05-27-2015	03060	LAGO VISTA ISD CAMPUS A	LAGO VISTA HIGH S	020741	OAP tickets 199-11-6499.00-001-511000	D	OAP State Tickets	58.80
				BUSINESS OFFICE	020741	OAP tickets 199-41-6499.00-750-599000	D	OAP State Tickets	11.76
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020756	05-28-2015	03087	Aramark	BUSINESS OFFICE	020756	Piems 199-41-6399.00-750-599000	D	Peims Meeting meals	180.00
036370	05-01-2015	66700	AT & T	PLANT MAINTENAN	020523	51226783007668 199-51-6259.00-930-599000	C	Phone service	1,198.72
036371	05-01-2015	03623	Austin Area Baseball Coaches	ATHLETICS	020511	Grant/Searle 199-36-6499.08-820-591000	C	Membership	70.00
036372	05-01-2015	02786	Roads of Connection Music T	LAGO VISTA MS	020503	308A 199-11-6219.00-041-523000	C	music therapy	260.00
036373	05-01-2015	03602	Capital Area Speech Therapy,	LAGO VISTA ELEM	020504	100 199-11-6219.00-101-523000	C	New OT Services	2,115.00
036374	05-01-2015	01182	CCCAT	ATHLETICS	020512	Walker 199-36-6495.00-820-591000	C	CC Membership	90.00
036375	05-01-2015	21014	CDW Government, Inc.	LAGO VISTA MS	020383	TW51052 199-11-6399.00-041-511000	C	Projector bulb	395.00
036376	05-01-2015	02136	Chevron and Texaco Business	LAGO VISTA HIGH S	020528	QY387 199-36-6494.00-001-599000	C	Fuel	56.05
				ATHLETICS	020320	QY387 199-36-6494.00-820-591000	C	Fuel	45.26
				SUPERINTENDENT			M	035664 12-12-2014 \$33.19	-21.73
<b>Check 036376 Total:</b>									<b>79.58</b>
036377	05-01-2015	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	020521	crs-201503-0595 199-41-6299.00-750-599000	C	Background checks	1.00
				BUSINESS OFFICE	020521	crs-201312-0294 199-41-6299.00-750-599000	C	Background checks	2.00
<b>Check 036377 Total:</b>									<b>3.00</b>
036378	05-01-2015	03308	Henry Dozier	ATHLETICS	020483	LV vs Florence 199-36-6299.07-820-591000	C	Softball Official	107.08
				ATHLETICS	020531	LV vs Gateway 199-36-6299.08-820-591000	C	Baseball Official	170.06
<b>Check 036378 Total:</b>									<b>277.14</b>
036379	05-01-2015	03596	East Texas Copy Systems	LAGO VISTA MS	020384	285481 199-11-6399.00-041-511000	C	Toner	313.25
036380	05-01-2015	31999	Follett School Solutions, Inc	LAGO VISTA ELEM	020278	647475-5 461-36-6399.12-101-599000	C	Library books	556.08
				LAGO VISTA ELEM	020278	647475F-4 461-36-6399.12-101-599000	C	Library books	348.71
<b>Check 036380 Total:</b>									<b>904.79</b>
036381	05-01-2015	02689	Ronald T Foster	ATHLETICS	020510	LV vs Gateway 199-36-6299.08-820-591000	C	Baseball Official	93.61

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036382	05-01-2015	03091	Grande Communications Netw	PLANT MAINTENAN	020522 199-51-6259.00-930-599000	129077	C	Internet Service	1,374.00
036383	05-01-2015	03483	Growing Places Therapy, PLL	LAGO VISTA MS	020501 199-11-6219.00-041-523000	5785	C	PT services	1,195.10
				LAGO VISTA ELEM	020501 199-11-6219.00-101-523000	5785	C	PT services	1,496.25
<b>Check 036383 Total:</b>									<b>2,691.35</b>
036384	05-01-2015	36275	Debbie Hansen	ATHLETICS	020481 199-36-6494.00-820-591000	Fuel reimb.	C	gas purchases	80.02
036385	05-01-2015	38973	ITW Food Equipment Group L	PLANT MAINTENAN	020525 199-51-6319.00-930-599000	31992948	C	Estimate for repairs on cafe	110.00
036386	05-01-2015	03015	Insect Lore	UNALLOCATED	020310 461-36-6399.01-999-599000	534221	C	Ladybug shipment	25.00
036387	05-01-2015	45485	The Library Store, Inc.	LAGO VISTA ELEM	020136 199-12-6399.00-101-599000	143438	C	Library supplies	106.83
036388	05-01-2015	03612	Patrick Cook	LAGO VISTA HIGH S	020418 461-36-6399.53-001-599000	2434	C	iPad repairs - glass	1,399.91
036389	05-01-2015	03296	MARK'S	PLANT MAINTENAN	020524 199-51-6319.00-930-599000	001412698	C	Maintenance supplies	109.57
036390	05-01-2015	03622	Roy Marrow	ATHLETICS	020509 199-36-6299.08-820-591000	LV vs Gateway	C	Baseball Official	91.07
036391	05-01-2015	02792	Valerie Ozanne	LAGO VISTA MS	020502 199-11-6219.00-041-523000		C	OT services	356.25
				LAGO VISTA ELEM	020502 199-11-6219.00-101-523000		C	OT services	1,631.25
				UNALLOCATED	020502 199-11-6219.00-999-523000		C	OT services	131.25
<b>Check 036391 Total:</b>									<b>2,118.75</b>
036392	05-01-2015	56250	PEC	PLANT MAINTENAN	020526 199-51-6259.00-930-599000		C	Electric Bill	23,668.81
				UNALLOCATED	020526 711-61-6499.00-999-599000		C	Electric Bill	98.49
<b>Check 036392 Total:</b>									<b>23,767.30</b>
036393	05-01-2015	57256	Antonio Pinon	ATHLETICS	020530 199-36-6299.08-820-591000	LV vs Gateway	C	Baseball Official	100.00
036394	05-01-2015	58083	Precision Pest Control	PLANT MAINTENAN	020529 199-51-6219.00-930-599000	15013	C	Fire Ant Control	90.00
036395	05-01-2015	00925	RCI Technologies, Inc.	SUPERINTENDENT	020273 199-41-6219.00-701-599000	26002	C	Records Destruction	1,046.50
036396	05-01-2015	03618	Kiryenski Richardson	ATHLETICS	020484 199-36-6299.07-820-591000	LV vs Florence	C	Softball Official	109.60
036397	05-01-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020533 199-11-6269.00-001-511000	5035205899	C	Copier Lease	79.00
				LAGO VISTA MS	020533 199-11-6269.00-041-511000	5035205899	C	Copier Lease	79.00
<b>Check 036397 Total:</b>									<b>158.00</b>

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036398	05-01-2015	03621	SWATA	ATHLETICS	020486	McCollum 199-36-6411.01-820-591000	C	Conference	90.00
036399	05-01-2015	02190	Triple S Petroleum	TRANSPORTATION	020519	94751 199-34-6311.00-940-599000	C	Diesel Fuel	1,212.49
036400	05-01-2015	71230	Texas Girls Coaches Assn.	ATHLETICS	020513	Walker 199-36-6495.00-820-591000	C	Membership	60.00
036401	05-01-2015	01220	TxTag CSC	LAGO VISTA HIGH S	020495	305062861 199-11-6412.00-001-523000	C	Toll Road Charges	6.79
036402	05-08-2015	22345	A T & T Mobility	PLANT MAINTENAN	020605	826373113 199-51-6259.00-930-599000	C	Cell phone service	424.12
036403	05-08-2015	12720	Allstate Athletic Supply	ATHLETICS	020334	120928 199-36-6399.00-820-591000	C	Supplies	482.74
036404	05-08-2015	00951	Athletic Supply, Inc.	LAGO VISTA MS	020624	110555 199-11-6399.00-041-511000	C	PE Supplies	75.53
				LAGO VISTA MS	020624	110555 199-11-6399.14-041-511000	C	PE Supplies	46.97
<b>Check 036404 Total:</b>									<b>122.50</b>
036405	05-08-2015	01019	ACC Service	LAGO VISTA HIGH S	020539	7721 199-11-6399.00-001-511000	C	Spring 2015 Tuition	150.00
036406	05-08-2015	02381	Herman Ayala	ATHLETICS	020581	5/1 Grainger 199-36-6299.08-820-591000	C	Baseball Official	91.42
036407	05-08-2015	02942	Cardinal's Sporting Goods	LAGO VISTA HIGH S	020402	0694267-01 461-36-6399.00-001-599000	C	HS Jackets	1,012.85
036408	05-08-2015	02159	Dirt Cheap Signs	ATHLETICS	020586	LVHS-031715 199-36-6399.11-820-591000	C	Signs for the High School	151.48
036409	05-08-2015	03488	Eichelbaum Wardell Hansen P	SUPERINTENDENT	020606	50979 199-41-6211.00-701-599000	C	Legal Services	70.50
036410	05-08-2015	00351	Gandy Ink	LAGO VISTA HIGH S	020532	334015 461-36-6399.01-001-591000	C	SUMMER CAMP	360.00
				LAGO VISTA HIGH S	020532	333955 461-36-6399.01-001-591000	C	SUMMER CAMP	641.25
				LAGO VISTA HIGH S	020532	333967 461-36-6399.01-001-591000	C	SUMMER CAMP	652.50
				LAGO VISTA HIGH S	020572	334915 461-36-6399.08-001-591000	C	Supplies	887.40
				LAGO VISTA HIGH S	020587	335291 461-36-6399.08-001-591000	C	Supplies	208.80
<b>Check 036410 Total:</b>									<b>2,749.95</b>
036411	05-08-2015	46310	Gonzalez Office Products, Inc.	UNALLOCATED	020401	10021185 199-21-6399.00-999-523000	C	business cards	89.95
				BUSINESS OFFICE	020286	10021881 199-41-6399.00-750-599000	C	Printed Receipt Books	193.00
<b>Check 036411 Total:</b>									<b>282.95</b>
036412	05-08-2015	03352	Heartland School Solutions	UNALLOCATED	020622	HSS0000026028 240-35-6342.00-999-599000	C	Site License	310.00

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036413	05-08-2015	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	020559 461-36-6399.22-001-599000	6814-000-2015	C	Yearbook pmt	1,530.50
036414	05-08-2015	39125	Home Depot Credit Services	PLANT MAINTENAN	020527 199-51-6219.00-930-599000	160812	C	Mantis XP Tiller-Rental	75.00
				PLANT MAINTENAN	020527 199-51-6219.00-930-599000	8174847	C	Mantis XP Tiller-Rental	19.60
<b>Check 036414 Total:</b>									<b>94.60</b>
036415	05-08-2015	03635	Hyde Park Baptist School	ATHLETICS	020631 199-36-6412.00-820-591000	Playoff 5/8	C	Baseball Playoff Game	500.00
				ATHLETICS	020631 199-36-6412.00-820-591000	Playoff 5/8	D	WRONG VENDOR	-500.00
<b>Check 036415 Total:</b>									<b>.00</b>
036416	05-08-2015	01846	Lloyd H. Jones	ATHLETICS	020597 199-36-6299.08-820-591000	4/28 Comfort	C	Baseball Official	134.99
036417	05-08-2015	03625	Lago Vista Automotive	PLANT MAINTENAN	020549 199-51-6219.00-930-599000	15503	C	Tire repair	14.99
036418	05-08-2015	22325	City of Lago Vista	PLANT MAINTENAN	020607 199-51-6259.00-930-599000	M-0007	C	Water bill	4,630.08
				UNALLOCATED	020607 711-61-6499.00-999-599000	M-0007	C	Water bill	87.63
<b>Check 036418 Total:</b>									<b>4,717.71</b>
036419	05-08-2015	44280	Lago Vista ISD	LAGO VISTA ELEM	020617 461-36-6399.0G-101-599000	Port A -water	C	Port A Supplies	67.66
036420	05-08-2015	44280	Lago Vista ISD	ATHLETICS	020626 199-36-6412.00-820-591000	State Tennis	C	State tennis meals	284.00
036421	05-08-2015	44280	Lago Vista ISD	LAGO VISTA MS	020536 199-11-6399.00-041-523000	Hendrix	C	CBI cooking unit	75.00
036422	05-08-2015	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	020620 199-51-6319.00-930-599000	123618	C	Light bulb	22.35
036423	05-08-2015	03547	Lantz's Lakeside Plumbing	PLANT MAINTENAN	020619 199-51-6219.00-930-599000	2472	C	Middle School drain	143.00
036424	05-08-2015	00682	Mitchell D. Lofton	ATHLETICS	020576 199-36-6299.2F-820-591000	Replace lost CK	C	Re-issue check	135.00
036425	05-08-2015	02158	M F Athletic	ATHLETICS	019894 199-36-6399.11-820-591000	1991966-00 01	C	Track supplies	1,069.40
				PLANT MAINTENAN	019894 199-51-6319.00-930-599000	1991966-00 01	C	Track supplies	407.60
<b>Check 036425 Total:</b>									<b>1,477.00</b>
036426	05-08-2015	02300	Jose Frank Ornelas	PLANT MAINTENAN	020550 199-51-6499.00-930-599000	Reimb. Fee	C	TDA License renewal	62.00
036427	05-08-2015	58050	P & R Propane	PLANT MAINTENAN	020611 199-51-6259.00-930-599000	LVMID	C	Propane	1,105.00
				PLANT MAINTENAN	020611 199-51-6259.00-930-599000	LVHIGH	C	Propane	774.07
<b>Check 036427 Total:</b>									<b>1,879.07</b>

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036428	05-08-2015	03628	Randall L Parsons	ATHLETICS	020578	4/28 Comfort 199-36-6299.08-820-591000	C	Basketball Official	132.11
036429	05-08-2015	57251	Pitney Bowes	LAGO VISTA ELEM	020616	8000-9000-0057- 199-11-6399.00-101-523000	C	Postage	10.21
				LAGO VISTA HIGH S	020616	8000-9000-0057- 199-11-6399.09-001-511000	C	Postage	265.45
				LAGO VISTA MS	020616	8000-9000-0057- 199-11-6399.09-041-511000	C	Postage	142.94
				LAGO VISTA ELEM	020616	8000-9000-0057- 199-11-6399.09-101-511000	C	Postage	40.84
				BUSINESS OFFICE	020616	8000-9000-0057- 199-41-6269.01-750-599000	C	Postage	561.55
<b>Check 036429 Total:</b>									<b>1,020.99</b>
036430	05-08-2015	59046	Quill Corporation	LAGO VISTA HIGH S	020498	3608103 199-11-6399.29-001-511000	C	Supplies	19.98
				LAGO VISTA HIGH S	020498	3599649 199-11-6399.29-001-511000	C	Supplies	114.34
<b>Check 036430 Total:</b>									<b>134.32</b>
036431	05-08-2015	03627	R & R Products, Inc.	PLANT MAINTENAN	020553	CD1897104 199-51-6319.00-930-599000	C	Tire	95.24
036432	05-08-2015	68885	Region XIII ESC	UNALLOCATED	020380	197393 199-13-6499.00-999-523000	C	workshop	500.00
036433	05-08-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020608	45436185 199-11-6269.00-001-511000	C	Copier Lease	335.17
				LAGO VISTA MS	020608	45436185 199-11-6269.00-041-511000	C	Copier Lease	335.17
				LAGO VISTA ELEM	020608	45436185 199-11-6269.00-101-511000	C	Copier Lease	335.17
				BUSINESS OFFICE	020608	45436185 199-41-6269.00-750-599000	C	Copier Lease	241.23
<b>Check 036433 Total:</b>									<b>1,246.74</b>
036434	05-08-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020394	1054405819 199-11-6399.00-001-511000	C	Staples for copier	205.48
036435	05-08-2015	62873	Scale Free Co.	PLANT MAINTENAN	020610	279521 199-51-6219.00-930-599000	C	Water treatment	427.20
036436	05-08-2015	02392	State Comptroller	BUSINESS OFFICE	020629	S2273 199-41-6499.00-750-599000	C	Annual Membership	100.00
036437	05-08-2015	00520	Strait Music Company	LAGO VISTA HIGH S	020545	503679 199-11-6399.29-001-511000	C	Bass Clarinet reeds	25.95
036438	05-08-2015	03630	Christopher Taylor	ATHLETICS	020580	5/1 Grainger 199-36-6299.08-820-591000	C	Baseball Official	71.53
036439	05-08-2015	02692	Texas State Aquarium	LAGO VISTA ELEM	020592	Trip 2 461-36-6412.0G-101-599000	C	Port A - Trip 2	529.10
036440	05-08-2015	02692	Texas State Aquarium	LAGO VISTA ELEM	020593	Trip 3 461-36-6412.0G-101-599000	C	Port A Trip 3	485.00
036441	05-08-2015	02692	Texas State Aquarium	LAGO VISTA ELEM	020591	Trip 1 461-36-6412.0G-101-599000	C	Port A-Trip 1	461.90

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036442	05-08-2015	02692	Texas State Aquarium	LAGO VISTA ELEM	020599	Meals trip 2 461-36-6412.0G-101-599000	C	Student Meals-trip 2	280.50
036443	05-08-2015	02692	Texas State Aquarium	LAGO VISTA ELEM	020598	Meals trip 1 461-36-6412.0G-101-599000	C	Student Meals-trip 1	275.00
036444	05-08-2015	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	020551	1/2 fee 199-51-6219.00-930-599000	C	HS Elevator Inspection	281.00
036445	05-08-2015	01491	Trane U. S. Inc.	PLANT MAINTENAN	020552	10651476R1 199-51-6319.00-930-599000	C	MS AC motor & capacitor	535.34
036446	05-08-2015	02190	Triple S Petroleum	TRANSPORTATION	020615	94869 199-34-6311.00-940-599000	C	Unleaded Fuel	1,243.52
				TRANSPORTATION	020614	94836 199-34-6311.00-940-599000	C	Fuel	1,687.89
<b>Check 036446 Total:</b>									<b>2,931.41</b>
036447	05-08-2015	03632	Turning Point Fitness & Massa	LAGO VISTA MS	020623	1501 461-36-6399.00-041-599000	C	Teacher Appreciation Week	200.00
036448	05-08-2015	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	020609	81252856 199-51-6219.00-930-599000	C	Fire Alarm @ Elem	494.00
036449	05-08-2015	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	020613	471566 199-41-6211.00-701-599000	C	Legal Services	605.00
036450	05-08-2015	03615	Howard Ware	UNALLOCATED	020602	Replace lost CK 199-36-6499.00-999-599000	C	Re-issue check	400.00
036451	05-08-2015	03636	The Quarries Recreation Cent	ATHLETICS	150169	 199-36-6412.00-820-591000	C	Baseball Playoff Game	500.00
036452	05-13-2015	12520	American Express	ATHLETICS	150172	 199-36-6412.00-820-591000	C	Hampton Inn	160.50
				ATHLETICS	150172	 199-36-6412.00-820-591000	C	La Quinta	152.60
				ATHLETICS	020335	Days Inn 199-36-6412.00-820-591000	C	Hotel for Regional Tennis	533.75
				ATHLETICS	150172	 199-36-6412.00-820-591000	C	Emerald Hotel	712.86
				LAGO VISTA HIGH S	020392	3 Rivers Inn 199-36-6412.15-001-599000	C	Hotel Rooms for OAP Area	445.25
				LAGO VISTA HIGH S	020453	La Quinta SA 199-36-6412.15-001-599000	C	Hotel for OAP Regionals	591.42
				ATHLETICS	020245	Cosco 199-36-6412.22-820-591000	C	Tennis-water & fruit	205.20
				UNALLOCATED	020372	Candlewood 199-36-6499.00-999-599000	C	Hotel rooms	381.99
				ATHLETICS	020364	La Quinta Austi 199-36-6499.10-820-591000	C	Hotel rooms Regional Golf	752.10
				ATHLETICS	020442	La Quinta Austi 199-36-6499.10-820-591000	C	State Golf hotels	817.50
				SUPERINTENDENT	150171	 199-41-6499.00-701-599000	C	Fee	63.78
				BUSINESS OFFICE	020307	TASA 199-41-6499.00-750-599000	C	Webinar Fee	75.00
				PLANT MAINTENAN	150172	 199-51-6319.00-930-599000	C	Parts Town	398.56
				LAGO VISTA HIGH S	020472	Custom Lanyards 461-36-6399.00-001-599000	C	Lanyards for teachers	128.69



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				LAGO VISTA HIGH S	150172		C	Office World	104.86
					461-36-6399.00-001-599000				
				LAGO VISTA HIGH S	020470	Vista Print	C	Teacher appreciation gifts	117.99
					461-36-6399.00-001-599000				
				LAGO VISTA MS	150172		C	Costco	55.00
					461-36-6399.00-041-599000				
				LAGO VISTA MS	020430	Costco	C	STAAR & Dance supplies	94.02
					461-36-6399.00-041-599000				
				LAGO VISTA MS	150172		C	Costco	188.77
					461-36-6399.00-041-599000				
				LAGO VISTA MS	020430	Costco	C	STAAR & Dance supplies	362.93
					461-36-6399.00-041-599000				
				UNALLOCATED	020272	Walmart	C	Science Supplies	98.97
					461-36-6399.01-999-599000				
				LAGO VISTA MS	020637	GT/Art	C	GT/Art II field trip	576.00
					461-36-6399.07-041-599000				
				LAGO VISTA HIGH S	150172		C	Trophy Depot	111.37
					461-36-6399.10-001-591000				
				LAGO VISTA HIGH S	020449	Costco	C	Water & Fruit-Tennis	51.34
					461-36-6399.22-001-591000				
				UNALLOCATED	150172		C	Lego	289.98
					461-36-6399.98-999-599000				
								<b>Check 036452 Total:</b>	<b>7,470.43</b>
036453	05-13-2015	16650	B & C Trophies	ATHLETICS	020640	Baseball	C	Trophy	195.00
					199-36-6499.08-820-591000				
036454	05-13-2015	44280	Lago Vista ISD	LAGO VISTA ELEM	020666	Port A-squid	C	Port A supplies	175.00
					461-36-6412.0G-101-599000				
036455	05-13-2015	44280	Lago Vista ISD	ATHLETICS	020644	State Track	C	State Track meet	170.00
					199-36-6412.00-820-591000				
036456	05-14-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020665	9926801618	C	Cylinder Rentals	162.13
					199-11-6399.01-001-522000				
				PLANT MAINTENAN	020665	9926799107	C	Cylinder Rentals	15.55
					199-51-6319.00-930-599000				
								<b>Check 036456 Total:</b>	<b>177.68</b>
036457	05-14-2015	12734	American Party Rental	LAGO VISTA HIGH S	020429	662114 1/2 dep	C	Graduation	1,907.08
					199-31-6499.00-001-599000				
036458	05-14-2015	03087	Aramark	UNALLOCATED	020668	0580999-010020	C	Food Service	51,311.30
					240-35-6219.00-999-599000				
036459	05-14-2015	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	020667	c00842096	C	Custodial Services	39,290.08
					199-51-6249.01-999-599000				
036460	05-14-2015	01907	Band Shoppe	LAGO VISTA HIGH S	020548	648289-02	C	Pole weights	49.45
					199-36-6399.29-001-599000				
				LAGO VISTA HIGH S	020548	648289-01	C	Pole weights	222.55
					199-36-6399.29-001-599000				
								<b>Check 036460 Total:</b>	<b>272.00</b>
036461	05-14-2015	03069	The Bandsman Company	LAGO VISTA HIGH S	020546	119896	C	Practice Flags & Stoppers	178.45
					199-36-6399.29-001-599000				

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036462	05-14-2015	16245	Barefoot Athletics	LAGO VISTA HIGH S	019834 461-36-6399.21-001-591000	100703	C	Powerlifting Shirts	973.00
036463	05-14-2015	99984	Tyra Becker	LAGO VISTA HIGH S	020635 199-11-6411.00-001-511000	April	C	Mileage reimb.	58.90
036464	05-14-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	020677 199-51-6219.00-930-599000	41001730	C	Annual Fire System Elevator	840.00
036465	05-14-2015	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	020664 199-41-6299.00-750-599000	61486	C	Criminal Background checks	2.00
036466	05-14-2015	31865	Judith Flores	LAGO VISTA ELEM	020574 461-36-6399.12-101-599000	Bluebonnett	C	Bluebonnet Book Party	116.58
036467	05-14-2015	02165	Heart & Home Flowers and Gif	LAGO VISTA ELEM	020674 461-36-6399.15-101-599000	Womack	C	plant for teacher	70.00
036468	05-14-2015	03014	Autumn Leal , MA,NCSP,LSS	LAGO VISTA MS	020535 199-11-6219.00-041-523000	4/07/15	C	bilingual special ed	150.00
036469	05-14-2015	03493	Fran Lehmann	LAGO VISTA HIGH S	020643 199-36-6219.02-001-599000	LVISD_HCS51115	C	Hill Country Singers Concert	597.00
036470	05-14-2015	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	020642 199-51-6319.00-930-599000	2400	C	Maintenance supplies	40.22
036471	05-14-2015	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	020641 199-11-6269.00-101-511000	233995206	C	Copier Lease	14.01
				LAGO VISTA ELEM	020660 199-11-6269.00-101-511000	234077366	C	Copier Service Agreeent	91.86
<b>Check 036471 Total:</b>									<b>105.87</b>
036472	05-14-2015	01255	Pearson Education, Inc.	UNALLOCATED	020145 410-11-6399.00-999-511000	7024093961	C	EnVision Math	6,909.84
036473	05-14-2015	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	020661 199-11-6399.00-001-511000	1701322514	C	Trash service	13.49
				PLANT MAINTENAN	020661 199-51-6259.00-930-599000	1701322514	C	Trash service	2,473.18
<b>Check 036473 Total:</b>									<b>2,486.67</b>
036474	05-14-2015	71800	Public Workers' Comp. Progra	UNALLOCATED	020675 199-11-6143.00-999-599000	4th quarter	C	Workers Comp Ins.	12,887.94
036475	05-14-2015	59046	Quill Corporation	LAGO VISTA HIGH S	020499 199-31-6499.00-001-599000	3725024	C	Office Supplies	44.98
				LAGO VISTA HIGH S	020499 199-31-6499.00-001-599000	3794269	C	Office Supplies	110.89
				BUSINESS OFFICE	020505 199-41-6399.00-750-599000	3934694	C	Office Supplies	71.48
<b>Check 036475 Total:</b>									<b>227.35</b>
036476	05-14-2015	59456	Rainbow Book Company	LAGO VISTA MS	019978 199-12-6329.00-041-599000	0113813	C	Library books	2,419.17
				LAGO VISTA ELEM	020280 199-12-6329.00-101-599000	0114716	C	Library books	1,855.40
				LAGO VISTA ELEM	020280 461-36-6399.12-101-599000	0114716	C	Library books	161.83
<b>Check 036476 Total:</b>									<b>4,436.40</b>

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036477	05-14-2015	68885	Region XIII ESC	UNALLOCATED	020269	197361 199-21-6239.00-999-599000	C	planning 18+	400.00
036478	05-14-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020612	5035726203 199-11-6269.00-001-511000	C	HS & MS Copier lease	79.00
				LAGO VISTA MS	020612	5035726203 199-11-6269.00-041-511000	C	HS & MS Copier lease	79.00
<b>Check 036478 Total:</b>									<b>158.00</b>
036479	05-14-2015	02852	Scott Xpress	PLANT MAINTENAN	020646	506467 199-51-6219.00-930-599000	C	Repairs to dryer	125.00
036480	05-14-2015	02481	Allen Anti-Drug Consortium, In	UNALLOCATED	020663	21001 199-36-6299.00-999-599000	C	Student Drug testing	924.00
036481	05-14-2015	03638	Comptroller of Public Account	SUPERINTENDENT	020648	1-74-1990520-7 199-41-6499.00-701-599000	C	Sales tax and fees	196.00
036482	05-14-2015	03634	Cosgrove Casey	PLANT MAINTENAN	020630	1531 199-51-6219.00-930-599000	C	Dump trailer service	440.00
036483	05-14-2015	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	020551	balance 199-51-6219.00-930-599000	C	HS Elevator Inspection	281.00
036484	05-14-2015	02190	Triple S Petroleum	TRANSPORTATION	020652	94931 199-34-6311.00-940-599000	C	Diesel Fuel	1,551.79
036485	05-21-2015	44280	Lago Vista ISD	ATHLETICS	020722	Bsktball-coachs 199-36-6411.01-820-591000	C	per diems	225.00
036486	05-22-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020730	UIL Teachers 199-36-6412.00-001-599000	C	UIL meal money	125.00
				LAGO VISTA HIGH S	020717	UIL students 199-36-6412.00-001-599000	C	UIL meal money	135.00
<b>Check 036486 Total:</b>									<b>260.00</b>
036487	05-22-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020679	OAP State 199-36-6412.00-001-599000	C	OAP state meal money	658.00
036488	05-22-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020688	Blue & Gold 199-31-6499.00-001-599000	C	Blue / Gold awards	75.00
036489	05-22-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020737	Band 199-36-6412.29-001-599000	C	Meals-State Solo Band	60.00
036490	05-22-2015	03443	Susan Lofton	BUSINESS OFFICE	020701	TOY 199-41-6399.00-750-599000	C	Teacher of the Year	33.49
036508	05-27-2015	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	020662	162300 199-51-6319.00-930-599000	C	Maintenance supplies	486.10
036509	05-27-2015	03614	AP Summer Institute	LAGO VISTA HIGH S	020704	9991858 397-11-6411.00-001-511000	C	AP Workshop	549.00
				LAGO VISTA HIGH S	020733	9991897-0 397-11-6411.00-001-511000	C	AP Workshop	549.00
<b>Check 036509 Total:</b>									<b>1,098.00</b>
036510	05-27-2015	16650	B & C Trophies	ATHLETICS	020705	28788 199-36-6499.08-820-591000	C	Baseball award	195.00
036511	05-27-2015	02786	Roads of Connection Music T	LAGO VISTA MS	020711	309 199-11-6219.00-041-523000	C	Music Therapy	195.00

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036512	05-27-2015	02281	Bilingualistics	LAGO VISTA ELEM	020713 199-11-6219.00-101-523000	66513	C	Speech Services	1,744.00
036513	05-27-2015	03588	Michael Bland	ATHLETICS	020708 199-36-6299.08-820-591000	LV vs Natalia	C	Baseball Official	75.02
036514	05-27-2015	03646	Buck Terrell Athletics	UNALLOCATED	020742 199-81-6629.00-999-599000	16928	C	Pole Vault Pit	8,500.00
036515	05-27-2015	03602	Capital Area Speech Therapy,	LAGO VISTA ELEM	020743 199-11-6219.00-101-523000	100	C	OT services	2,767.50
036516	05-27-2015	01919	Carlex Inc.	LAGO VISTA HIGH S	020557 199-11-6399.11-001-511000	239425A	C	Spanish 1, 2 video	68.80
036517	05-27-2015	02117	Carolina Biological Supply Co	LAGO VISTA HIGH S	020565 199-11-6399.05-001-511000	49121622 RI	C	Anatomy and Physiology	222.94
036518	05-27-2015	21014	CDW Government, Inc.	UNALLOCATED	020603 199-53-6399.00-999-599000	VK22698	C	PO Created by Req: 013033	1,532.85
036519	05-27-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	020692 199-11-6219.29-001-511000		C	Band Clinician	1,000.00
036520	05-27-2015	26929	Dept. of Information Resource	PLANT MAINTENAN	020725 199-51-6259.00-930-599000	15041309N	C	Long Distance Service	47.29
036521	05-27-2015	01386	Discount School Supplies	LAGO VISTA ELEM	020673 199-11-6399.00-101-511000	P32908230101	C	office supplies	348.21
036522	05-27-2015	03563	Echo-Lit, LLC	LAGO VISTA HIGH S	020567 199-11-6399.02-001-511000	13816	C	PO Created by Req: 013007	63.00
036523	05-27-2015	03629	Educational Products, Inc	LAGO VISTA MS	020561 461-36-6399.00-041-599000	A001122096	C	UIL Champ T-Shirts	77.00
				LAGO VISTA MS	020561 461-36-6399.00-041-599000	A001122094	C	UIL Champ T-Shirts	331.00
								<b>Check 036523 Total:</b>	<b>408.00</b>
036524	05-27-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	020564 199-11-6399.05-001-511000	1859659	C	Chemistry and APES supplie	420.20
036525	05-27-2015	03566	Dave Freeman	SUPERINTENDENT	020738 199-41-6499.00-701-599000	Clocks	C	Retiree Gifts	300.00
036526	05-27-2015	03648	Elizabeth Garner	LAGO VISTA HIGH S	020747 199-36-6219.02-001-599000		C	Town Hall meeting	30.00
036527	05-27-2015	03376	GE Capital Information	LAGO VISTA HIGH S	020720 199-11-6269.00-001-511000	94710626	C	Copier Lease	148.00
				LAGO VISTA MS	020720 199-11-6269.00-041-511000	94710626	C	Copier Lease	148.00
								<b>Check 036527 Total:</b>	<b>296.00</b>
036528	05-27-2015	03413	Student Transportation of Ame	LAGO VISTA HIGH S	020684 199-11-6412.00-001-511000	7550017	C	HS Transportation	125.93
				LAGO VISTA MS	020650 199-11-6412.00-041-511000	7550017	C	MS Travel	233.85
				LAGO VISTA MS	020650 199-11-6412.00-041-521000	7550017	C	MS Travel	150.00
				LAGO VISTA ELEM	020685 199-11-6412.00-101-511000	7550017	C	Field trip travel	990.84
				LAGO VISTA ELEM	020686 199-11-6412.00-101-523000	7550017	C	Sp Ed transportation	96.82

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				TRANSPORTATION	020651	7550018	C	Regular Transportation	31,636.43
					199-34-6219.00	940-511000			
				TRANSPORTATION	020686	7550018	C	Sp Ed transportation	9,761.92
					199-34-6219.00	940-523000			
				LAGO VISTA HIGH S	020684	7550017	C	HS Transportation	216.24
					199-36-6412.00	001-599000			
				ATHLETICS	020649	7550017	C	Athletic Transportation	579.26
					199-36-6494.00	820-591000			
				LAGO VISTA HIGH S	020684	7550017	C	HS Transportation	500.96
					199-36-6494.29	001-599000			
				LAGO VISTA MS	020650	7550017	C	MS Travel	158.01
					461-36-6399.07	041-599000			
					<b>Check 036528 Total:</b>			<b>44,450.26</b>	
036529	05-27-2015	03483	Growing Places Therapy, PLL	LAGO VISTA MS	020712	5795	C	PT services	926.25
					199-11-6219.00	041-523000			
				LAGO VISTA ELEM	020712	5795	C	PT services	2,280.00
					199-11-6219.00	101-523000			
					<b>Check 036529 Total:</b>			<b>3,206.25</b>	
036530	05-27-2015	03182	Ann Haefner	LAGO VISTA ELEM	020745		C	Bilingual Evaluation	1,025.00
					199-11-6219.00	101-523000			
036531	05-27-2015	41971	Heather Johnson	LAGO VISTA HIGH S	020755	Fuel	C	Fuel reimbursement	20.23
					199-11-6412.00	001-511000			
036532	05-27-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	020744	1011LV	C	VI services	1,820.00
					199-11-6219.00	101-523000			
				LAGO VISTA ELEM	020714	1010LV	C	VI services	568.75
					199-11-6219.00	101-523000			
					<b>Check 036532 Total:</b>			<b>2,388.75</b>	
036533	05-27-2015	03575	Lego Education	UNALLOCATED	020170	1190116170	C	Lions Club Grant-Thailing/Bu	475.03
					461-36-6399.98	999-599000			
036534	05-27-2015	03647	Tara Mancilla	LAGO VISTA ELEM	020746	Port A refund	C	Port A refund	130.00
					461-36-6412.0G	101-599000			
036535	05-27-2015	01867	NASSP	LAGO VISTA HIGH S	020694	Dues	C	NHS Annual dues	304.15
					461-36-6399.00	001-599000			
036536	05-27-2015	54250	Office Depot, Inc.	LAGO VISTA HIGH S	020562	769369196001	C	classroom supplies	59.97
					199-11-6399.06	001-511000			
036537	05-27-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	020693		C	Band Clinician	200.00
					199-11-6219.29	001-511000			
036538	05-27-2015	56473	J W Pepper and Sons, Inc.	LAGO VISTA HIGH S	020702	05887658	C	Reprint sheet music	9.00
					199-11-6399.29	001-511000			
036539	05-27-2015	03585	Jesus G. Perez	ATHLETICS	020710	LV vs Natalia	C	Baseball Official	82.93
					199-36-6299.08	820-591000			
036540	05-27-2015	01457	Daniel A Price	ATHLETICS	020707	LV vs Natalia	C	Baseball Official	77.28
					199-36-6299.08	820-591000			
036541	05-27-2015	59046	Quill Corporation	LAGO VISTA HIGH S	020566	3956779	C	general supplies, non-chemi	40.78
					199-11-6399.05	001-511000			
				LAGO VISTA HIGH S	020566	3935237	C	general supplies, non-chemi	261.64
					199-11-6399.05	001-511000			
				LAGO VISTA HIGH S	020556	3961569	C	Spanish Dept Supplies	42.98
					199-11-6399.11	001-511000			

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				LAGO VISTA HIGH S	020556	3961343	C	Spanish Dept Supplies	11.99
					199-11-6399.11-001-511000				
				LAGO VISTA HIGH S	020556	4005245	C	Spanish Dept Supplies	60.99
					199-11-6399.11-001-511000				
				LAGO VISTA HIGH S	020556	3935365	C	Spanish Dept Supplies	228.34
					199-11-6399.11-001-511000				
								<b>Check 036541 Total:</b>	<b>646.72</b>
036542	05-27-2015	01167	ESC Region 2	LAGO VISTA ELEM	020670	94316	C	ESL Symposium	150.00
					199-13-6499.00-101-511000				
036543	05-27-2015	02248	Scholastic Library	UNALLOCATED	020541	11057414	C	Classroom Reading material	408.00
					461-36-6399.01-999-599000				
036544	05-27-2015	03644	Travis Springfield	LAGO VISTA HIGH S	020734	OAP Critic Judg	C	OAP Critic Judge	225.00
					199-36-6499.00-001-599000				
036545	05-27-2015	70576	TASBO	BUSINESS OFFICE	020439	263490	C	Summer Conference	360.00
					199-41-6499.00-750-599000				
				BUSINESS OFFICE	020439	263489	C	Summer Conference	570.00
					199-41-6499.00-750-599000				
								<b>Check 036545 Total:</b>	<b>930.00</b>
036546	05-27-2015	69650	Teacher's Discovery	LAGO VISTA HIGH S	020568	59780	C	HS English Supplies	135.69
					199-11-6399.02-001-511000				
				LAGO VISTA HIGH S	020558	59831	C	Spanish Dept Supplies	127.35
					199-11-6399.11-001-511000				
								<b>Check 036546 Total:</b>	<b>263.04</b>
036547	05-27-2015	16564	Team Express/Baseball Expre	ATHLETICS	019890	255717	C	Track supplies	64.72
					199-36-6399.11-820-591000				
				ATHLETICS	019890	179127	C	Track supplies	492.48
					199-36-6399.11-820-591000				
								<b>Check 036547 Total:</b>	<b>557.20</b>
036548	05-27-2015	70245	TEP,INC.(TX EDUC. PAPERB	LAGO VISTA HIGH S	020583	T65717-P	C	Student Study Materials	46.33
					199-11-6399.06-001-511000				
036549	05-27-2015	02783	TSP & C Cooperative	PLANT MAINTENAN	020696	TSPC 0121 R14	C	Property Insurance	4,530.00
					199-51-6429.00-930-599000				
036550	05-27-2015	72870	Time Warner Cable	PLANT MAINTENAN	020721	826016072002300	C	Cable Service	25.80
					199-51-6259.00-930-599000				
036551	05-27-2015	02190	Triple S Petroleum	TRANSPORTATION	020703	95010	C	Diesel Fuel	963.33
					199-34-6311.00-940-599000				
036552	05-27-2015	70255	Tx Dept of Licensing & Regula	PLANT MAINTENAN	020753	Filing fee	C	Filing fee for elevator	20.00
					199-51-6499.00-930-599000				
036553	05-27-2015	01977	Visa	LAGO VISTA HIGH S	020491	Maestro Resours	C	Maestro Theatre Resource	344.95
					199-11-6399.00-001-511000				
				LAGO VISTA HIGH S	020547	Jet Pens	C	HS Art supplies	126.01
					199-11-6399.07-001-511000				
				LAGO VISTA HIGH S	020560	Walmart	C	spanish dept shelves	199.12
					199-11-6399.11-001-511000				
				LAGO VISTA HIGH S	020391	Sewunusuals	C	OAP Travel Gear	640.00
					199-11-6399.15-001-511000				
				UNALLOCATED	019826	Hampton Inn	C	conference	259.42
					199-13-6499.00-999-523000				
				LAGO VISTA HIGH S	020404	Dollar General	C	Black Socks for band	23.82
					199-36-6399.29-001-599000				

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				ATHLETICS	020573	Lowes	C	Area Track Meet water	93.85
					199-36-6412.00	820-591000			
				ATHLETICS	020520	Lowes	C	Water & Fruit-Regional Trac	100.74
					199-36-6412.00	820-591000			
				ATHLETICS	020403	Whataburger	C	Baseball meals	239.10
					199-36-6412.08	820-591000			
				LAGO VISTA HIGH S	020408	Chili's	C	Band Meals	654.31
					199-36-6412.29	001-599000			
				SUPERINTENDENT	020413	Namebadges	C	Name Tags	77.40
					199-41-6399.01	701-599000			
				PLANT MAINTENAN	150180	Discount Tires	C	Tires for small trailer	284.75
					199-51-6319.00	930-599000			
				TECHNOLOGY	020676	Survey Monkey	C	Survey Monkey subscription	204.00
					199-53-6219.00	850-599000			
				LAGO VISTA HIGH S	020596	Show Mark	C	Supplies	162.50
					461-36-6399.00	001-599000			
				LAGO VISTA MS	020621	Sonic	C	Teacher Appreciation Week	33.64
					461-36-6399.00	041-599000			
				LAGO VISTA HIGH S	020547	Jet Pens	C	HS Art supplies	121.34
					461-36-6399.07	001-599000			
								<b>Check 036553 Total:</b>	<b>3,564.95</b>
036554	05-27-2015	76125	WAL-MART STORES INC.	LAGO VISTA MS	020537		C	supplies	30.00
					199-11-6399.00	041-523000			
				LAGO VISTA ELEM	150178		C	Port A Supplies	229.40
					461-36-6399.0G	101-599000			
				LAGO VISTA ELEM	020485	Bluebonnett	C	Bluebonnet Book Party	71.55
					461-36-6399.12	101-599000			
								<b>Check 036554 Total:</b>	<b>330.95</b>
036555	05-27-2015	03507	Darren Webb	SCHOOL BOARD	020739	Moving Exp	C	Moving Expenses	4,048.60
					199-41-6219.01	702-599000			
036556	05-27-2015	01083	West Music	UNALLOCATED	020540	SI1129493	C	Music Instrument	2,240.46
					461-36-6399.01	999-599000			
036557	05-27-2015	00343	Westwood High School	LAGO VISTA HIGH S	020709	UIL Winter Clas	C	UIL academic entry fee	200.00
					199-36-6495.00	001-599000			
150173	05-04-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150173		D	AP TRANSFER	50,000.00
					199-00-1261.00	000-500000			
150174	05-11-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150174		D	AP TRANSFER	25,000.00
					199-00-1261.00	000-500000			
150175	05-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150175		D	MAY PAYROLL TXNET	80,257.30
					199-00-1261.00	000-500000			
150176	05-15-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150176		D	AP TRANSFER	125,000.00
					199-00-1261.00	000-500000			
150177	05-19-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150177		D	MAY PAYROLL	702,248.67
					199-00-1261.00	000-500000			
150181	05-08-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150181		D	Close out acct move interest	31.65
					698-00-1261.00	000-500000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
150184	05-28-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150184		D	AP TRANSFER	90,000.00
					199-00-1261.00-000-500000				
150185	05-15-2015	71076	Texas Education Agency	UNALLOCATED	150185		D	CHAP 41 MAY PYMT	517,374.00
					199-91-6224.00-999-599000				
150186	05-29-2015	71076	Texas Education Agency	LAGO VISTA ISD	150186		D	13-14 CHAP 41 SETTLE UP	2,564.00
					199-00-2181.00-000-500000				
150187	05-29-2015	00568	Security State Bank and Trust	BUSINESS OFFICE	150187		D	SERVICE CHARGE SSB	231.79
					199-41-6498.00-750-599000				

**Grand Total: 1,922,137.72**

End of Report