

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		02136	Chevron and Texaco Business				M	035664 12-12-2014 \$33.19	-45.01
					199-41-6411.00-701-599000				
002189	12-05-2014	03488	Eichelbaum Wardell Hansen P	UNALLOCATED	019487	49589	C	Legal Services	2,762.50
					698-81-6629.00-999-599000				
002190	12-19-2014	21014	CDW Government, Inc.	UNALLOCATED	019589	Projector Proje	C	Projectors & Installation	55,241.08
					698-81-6629.00-999-599000				
003518	12-05-2014	03409	Hawaiian Parks-Pflugerville, L	LAGO VISTA HIGH S	019489	7000239	C	Senior Trip - 2015	2,833.95
					865-00-2190.00-001-500015				
003519	12-05-2014	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	019463		C	Special Olympics Bowling	149.50
					865-00-2190.00-001-500097				
003520	12-12-2014	03321	SARA RUIZ	LAGO VISTA HIGH S	019528		C	Fuel & Ice Chest	245.02
					865-00-2190.00-001-500029				
003521	12-19-2014	03460	Sebastien Boileau	LAGO VISTA HIGH S	019241		C	Mural for HS gym	419.71
					865-00-2190.00-001-500014				
				LAGO VISTA HIGH S	019241		C	Mural for HS gym	5,000.00
					865-00-2190.00-001-500015				
								<b>Check 003521 Total:</b>	<b>5,419.71</b>
003522	12-19-2014	03476	Jovanica Gomez	LAGO VISTA HIGH S	019611		C	Blue & Gold Cafe	31.50
					865-00-2190.00-001-500023				
003523	12-19-2014	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	019612		C	Blue & Gold Cafe	33.75
					865-00-2190.00-001-500023				
003524	12-19-2014	03477	Kara Mayer	LAGO VISTA HIGH S	019613		C	Blue & Gold Cafe	36.00
					865-00-2190.00-001-500023				
019552	12-12-2014	03087	Aramark	SUPERINTENDENT	019552	Board Catering	D	Board Meeting Caterings	100.00
					199-41-6399.00-701-599000				
035558	12-02-2014	44280	Lago Vista ISD	LAGO VISTA ELEM	019440	H Womack-GT	C	meals for TAGT Conference	100.00
					199-13-6499.00-101-511000				
035559	12-03-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019457	CBI-Walker	C	supplies	75.00
					199-11-6399.00-001-523000				
035560	12-03-2014	47701	Sodexho Inc./	LAGO VISTA MS	019451		C	ESL	100.00
					199-11-6399.00-041-511000				
035561	12-05-2014	22345	A T & T Mobility	PLANT MAINTENAN	019466	826373113	C	Wireless service	711.06
					199-51-6259.00-930-599000				
035562	12-05-2014	12520	American Express	LAGO VISTA HIGH S	018985	Wal Mart	C	school recycling program	175.04
					199-11-6399.00-001-511000				
				LAGO VISTA HIGH S	019152	Kloeckner	C	Supplies	6,103.94
					199-11-6399.01-001-522000				
				LAGO VISTA HIGH S	018938	Red Roof Inn	C	Travel for Art	180.00
					199-11-6411.00-001-511000				
				LAGO VISTA ELEM	019267	Sheraton	C	Hotel for TAGT Conference	491.05
					199-13-6499.00-101-511000				
				LAGO VISTA HIGH S	019323	Dominoes	C	Student Meals	87.50
					199-36-6412.29-001-599000				
				LAGO VISTA HIGH S	019220	Dominoes	C	Student Meals	119.00
					199-36-6412.29-001-599000				
				ATHLETICS	019312	Star Shuttle	C	Charter	1,362.56
					199-36-6494.00-820-591000				

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				PLANT MAINTENAN	019219	E Parts	C	Maintenance supplies	10.45
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	019201	Sports Fan	C	Baseball Pitchers Plate	59.55
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	019331	rural King	C	King Kutter Seeder	43.93
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	019427	Discount Tires	C	Tires for Mazda	505.50
					199-51-6319.00-930-599000				
				LAGO VISTA ISD	019210	TGAT	C	TAGT Conference	440.00
					255-11-6299.00-000-524000				
								<b>Check 035562 Total:</b>	<b>9,578.52</b>
035563	12-05-2014	13925	Armadillo Clay & Supplies	LAGO VISTA MS	019387	31213	C	MS ART SUPPLIES	239.00
					199-11-6399.07-041-511000				
035564	12-05-2014	66700	AT & T	PLANT MAINTENAN	019477	51226783007668	C	Local phone service	1,195.43
					199-51-6259.00-930-599000				
035565	12-05-2014	00951	Athletic Supply, Inc.	ATHLETICS	019432	111553	C	Supplies	1,742.76
					199-36-6399.01-820-591000				
				ATHLETICS	019459	057862	C	Supplies	271.00
					199-36-6399.07-820-591000				
				LAGO VISTA HIGH S	019432	111553	C	Supplies	1,742.76
					461-36-6399.01-001-591000				
								<b>Check 035565 Total:</b>	<b>3,756.52</b>
035566	12-05-2014	02533	Austin Screen Printing	LAGO VISTA HIGH S	019322	235658	C	Club t shirts	412.25
					461-36-6399.98-001-599000				
				LAGO VISTA HIGH S	019322	235661	C	Club t shirts	458.89
					461-36-6399.98-001-599000				
								<b>Check 035566 Total:</b>	<b>871.14</b>
035567	12-05-2014	03229	BBI Tennis GRoup	ATHLETICS	019347	012094	C	Tennis Supplies	495.92
					199-36-6399.22-820-591000				
035568	12-05-2014	99984	Tyra Becker	LAGO VISTA HIGH S	019456	November	C	mileage reimb.	46.50
					199-11-6411.00-001-511000				
035569	12-05-2014	03485	Belton High School	LAGO VISTA HIGH S	019488		C	UIL entry fee	140.00
					199-36-6499.00-001-599000				
035570	12-05-2014	02747	Capital Rubber Stamp	LAGO VISTA HIGH S	019183	62603	C	New Address Stamp	24.00
					199-11-6399.00-001-511000				
035571	12-05-2014	02942	Cardinal's Sporting Goods	LAGO VISTA MS	019409	0691380-01	C	Faculty shirts	1,299.05
					461-36-6399.00-041-599000				
035572	12-05-2014	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	019447	4793	C	Supplies	4,026.00
					461-36-6399.01-001-591000				
035573	12-05-2014	00351	Gandy Ink	LAGO VISTA HIGH S	019445	324186	C	Playoff T Shirts	657.50
					461-36-6399.03-001-591000				
035574	12-05-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	019376	0132943-001	C	MS SUPPLIES	46.03
					199-11-6399.00-041-511000				
				LAGO VISTA MS	019000	0132271-001	C	Computer Lab	23.74
					199-11-6399.00-041-511000				
				LAGO VISTA MS	019000	0132271-004	C	Computer Lab	166.18
					199-11-6399.00-041-511000				
				LAGO VISTA MS	019000	0132271-002	C	Computer Lab	522.28
					199-11-6399.00-041-511000				

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				LAGO VISTA MS		0132271-005	M	Discount	-45.00
					199-11-6399.00-041-511000				
				LAGO VISTA MS	019000	0132305-001	C	Computer Lab	32.75
					199-23-6399.00-041-599000				
				LAGO VISTA MS	019007	0132304-001	C	Business cards	119.40
					199-23-6399.00-041-599000				
								<b>Check 035574 Total:</b>	<b>865.38</b>
035575	12-05-2014	02225	Jonathan Goodman	ATHLETICS	019438	Rockdale 10/17	C	Football Official	70.00
					199-36-6299.01-820-591000				
035576	12-05-2014	03091	Grande Communications Netw	PLANT MAINTENAN	019473	758746	C	Internet Service	1,625.62
					199-51-6259.00-930-599000				
035577	12-05-2014	03483	Growing Places Therapy, PLL	LAGO VISTA ELEM	019460	5733	C	PT services October 2014	1,380.35
					199-11-6219.00-101-523000				
				LAGO VISTA ELEM	019461	5745	C	PT Services November	1,550.40
					199-11-6219.00-101-523000				
								<b>Check 035577 Total:</b>	<b>2,930.75</b>
035578	12-05-2014	03244	HD Supply Facilities Maintena	PLANT MAINTENAN	019472	9133906674	C	Traffic Signs	35.18
					199-51-6319.00-930-599000				
035579	12-05-2014	01318	House of Ribbons	LAGO VISTA ELEM	019385	15568	C	honor roll/perfect attendance	172.00
					199-23-6499.00-101-599000				
035580	12-05-2014	41625	JARRELL I.S.D.	ATHLETICS	019433	MS Bsk Tourname	C	Tournament fees	720.00
					199-36-6499.2M-820-591000				
035581	12-05-2014	22325	City of Lago Vista	PLANT MAINTENAN	019470	M-0007	C	Utility Bill 10/05-11/04	8,901.20
					199-51-6259.00-930-599000				
				UNALLOCATED	019470	M-0007	C	Utility Bill 10/05-11/04	87.63
					711-61-6499.00-999-599000				
								<b>Check 035581 Total:</b>	<b>8,988.83</b>
035582	12-05-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019500	18+ cooking	C	supplies	75.00
					199-11-6399.00-001-523000				
				LAGO VISTA HIGH S	019499	MS Band	C	Meal money	240.00
					199-36-6412.29-001-599000				
								<b>Check 035582 Total:</b>	<b>315.00</b>
035583	12-05-2014	03278	Learning A-Z and ExploreLear	UNALLOCATED	019306	1388539	C	Reading A-Z Program	1,839.31
					410-11-6399.00-999-511000				
035584	12-05-2014	46979	MacGill School Nurse Supplie	LAGO VISTA MS	019374	0502646	C	supplies	35.80
					199-11-6399.00-041-523000				
				LAGO VISTA ELEM	150089	0503208	C	Exchange battery	263.00
					199-33-6399.00-101-599000				
				LAGO VISTA ELEM		CN0016193	M	Exchange of battery	-164.00
					199-33-6399.00-101-599000				
								<b>Check 035584 Total:</b>	<b>134.80</b>
035585	12-05-2014	02784	McGraw Hill Companies	UNALLOCATED	150088	83438877001	C	HS matereals ref PO 19213	47.49
					410-11-6399.00-999-511000				
035586	12-05-2014	03486	Midway High School Athletics	ATHLETICS	019455	Playoff 11/15	C	Playoff Expenses	872.63
					199-36-6412.00-820-591000				
035587	12-05-2014	02792	Valerie Ozanne	LAGO VISTA ELEM	019458	November	C	OT services November	3,937.50
					199-11-6219.00-101-523000				

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035588	12-05-2014	58050	P & R Propane	PLANT MAINTENAN	019483	LVMID 199-51-6259.00-930-599000	C	Propane	1,425.00
				PLANT MAINTENAN	019483	LVHIGH 199-51-6259.00-930-599000	C	Propane	2,230.48
<b>Check 035588 Total:</b>									<b>3,655.48</b>
035589	12-05-2014	03489	Peachtree Business Products	PLANT MAINTENAN	019482	P331930700011 199-51-6319.00-930-599000	C	Traffic Signs	152.00
035590	12-05-2014	56250	PEC	PLANT MAINTENAN	019497	199-51-6259.00-930-599000	C	Electric Bill	30,176.25
				UNALLOCATED	019497	711-61-6499.00-999-599000	C	Electric Bill	184.05
<b>Check 035590 Total:</b>									<b>30,360.30</b>
035591	12-05-2014	03170	Jameson Pitts	UNALLOCATED	019444	UIL Judge 199-36-6219.00-999-599000	C	UIL judge	100.00
035592	12-05-2014	71800	Public Workers' Comp. Progra	UNALLOCATED	019464	Second Quarter 199-11-6143.00-999-599000	C	Second Qrter Contribution	12,887.95
035593	12-05-2014	59046	Quill Corporation	LAGO VISTA HIGH S	019364	8079562 199-11-6399.03-001-511000	C	Math Dept Supplies	390.87
035594	12-05-2014	68885	Region XIII ESC	BUSINESS OFFICE	019486	194735 199-41-6239.00-750-599000	C	Business Mgmt Coop	1,500.00
				SUPERINTENDENT	019485	194695 199-41-6411.00-701-599000	C	Superintendent Symposium	90.95
<b>Check 035594 Total:</b>									<b>1,590.95</b>
035595	12-05-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019468	43563503 199-11-6269.00-001-511000	C	Copier Lease	335.17
				LAGO VISTA MS	019468	43563503 199-11-6269.00-041-511000	C	Copier Lease	335.17
				LAGO VISTA ELEM	019468	43563503 199-11-6269.00-101-511000	C	Copier Lease	335.17
				BUSINESS OFFICE	019468	43563503 199-41-6269.00-750-599000	C	Copier Lease	241.23
<b>Check 035595 Total:</b>									<b>1,246.74</b>
035596	12-05-2014	61385	DONALD ROBINSON	ATHLETICS	019480	Ingram 199-36-6299.2F-820-591000	C	Basketball Official MS B	167.88
035597	12-05-2014	62425	Salado ISD	ATHLETICS	019434	Tourn. Fee 199-36-6499.2M-820-591000	C	Tournament fees	250.00
035598	12-05-2014	02224	James D Sartwelle III	ATHLETICS	019437	Rockdale 10/17 199-36-6299.01-820-591000	C	Football Official	163.12
035599	12-05-2014	62873	Scale Free Co.	PLANT MAINTENAN	019476	277687 199-51-6219.00-930-599000	C	Mthly Water Treatment & Su	427.20
				PLANT MAINTENAN	019476	277697 199-51-6319.00-930-599000	C	Mthly Water Treatment & Su	307.00
<b>Check 035599 Total:</b>									<b>734.20</b>
035600	12-05-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	019287	T9785443# 461-36-6399.12-101-599000	C	books	393.00
035601	12-05-2014	03461	Schwartz Plumbing Co. INC	PLANT MAINTENAN	019431	Ice Machine 199-51-6219.00-930-599000	C	Installed Ice machine HS	1,711.60

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035602	12-05-2014	03487	Christopher D. Scott	ATHLETICS	019479	Ingram 199-36-6299.2F-820-591000	C	MS B Basketball Official	172.92
035603	12-05-2014	01612	Singleton,Clark & Company P	BUSINESS OFFICE	019502	754 199-41-6212.00-750-599000	C	Final Audit	3,900.00
035604	12-05-2014	01980	Sonic	LAGO VISTA HIGH S	019493	461-36-6399.00-001-599000	C	drinks for staff meeting	50.00
035605	12-05-2014	02481	Southwest Consortium	UNALLOCATED	019474	20378 199-36-6299.00-999-599000	C	Student Drug testing	1,484.00
035606	12-05-2014	00520	Strait Music Company	LAGO VISTA HIGH S	019443	419730 199-11-6399.29-001-511000	C	Vic Firth Mallets	47.70
035607	12-05-2014	01359	Strength Tracker	ATHLETICS	019436	2014162 199-36-6399.21-820-591000	C	Subscription	100.00
035608	12-05-2014	70576	Tx Assn of School Business	BUSINESS OFFICE	019478	H Gearing 199-41-6495.00-750-599000	C	Membership Dues	150.00
035609	12-05-2014	03490	Texas Association of School	LAGO VISTA ELEM	019503	200001773 199-23-6411.00-101-599000	C	Documentation Workshop	245.00
035610	12-05-2014	03447	Theatrefolk	LAGO VISTA HIGH S	019126	70025 199-11-6399.15-001-511000	C	Royalties	160.45
035611	12-05-2014	72870	Time Warner Cable	PLANT MAINTENAN	019475	826016072002300 199-51-6259.00-930-599000	C	Cable Service	25.80
035612	12-05-2014	73115	Pilar Torres	ATHLETICS	019441	Rockdale 10/17 199-36-6299.01-820-591000	C	Football Official	70.00
035613	12-05-2014	73250	Travis Central Appraisal Distri	TAX OFFICE	019484	1599 199-99-6213.00-703-599000	C	Appraisal Fees	23,208.23
035614	12-05-2014	02190	Triple S Petroleum	TRANSPORTATION	019410	93095 199-34-6311.00-940-599000	C	Diesel Fuel	2,177.11
				TRANSPORTATION	019501	93227 199-34-6311.00-940-599000	C	Diesel Fuel	2,130.27
								<b>Check 035614 Total:</b>	<b>4,307.38</b>
035615	12-05-2014	03193	Virco	LAGO VISTA HIGH S	018839	91603304 199-11-6399.00-001-511000	C	furniture	2,546.15
				LAGO VISTA HIGH S	018839	91603304 199-11-6399.02-001-522000	C	furniture	499.97
				UNALLOCATED	018839	91603304 199-53-6399.00-999-599000	C	furniture	965.16
								<b>Check 035615 Total:</b>	<b>4,011.28</b>
035616	12-05-2014	00982	Raymond Vriseno Jr.	ATHLETICS	019442	Rockdale 10/17 199-36-6299.01-820-591000	C	Football Official	70.00
035617	12-05-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	019467	15150 199-41-6211.00-701-599000	C	Legal Services	467.50
035618	12-05-2014	01516	VWR International LLC	LAGO VISTA HIGH S	019346	8059651493 199-11-6399.05-001-511000	C	fire ecology lab kit	100.85
035619	12-05-2014	02440	Terry Whitley	ATHLETICS	019439	Rockdale 10/17 199-36-6299.01-820-591000	C	Football Official	133.00

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035620	12-05-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019469	5033470850 199-11-6269.00-001-511000	C	New Copier Lease	79.00
				LAGO VISTA MS	019469	5033470850 199-11-6269.00-041-511000	C	New Copier Lease	79.00
<b>Check 035620 Total:</b>									<b>158.00</b>
035621	12-05-2014	03492	Doug Jumper	LAGO VISTA HIGH S	019504	199-36-6219.01-001-591000	C	Playoff Announcer	150.00
035622	12-05-2014	03493	Fran Lehmann	LAGO VISTA HIGH S	019505	LVISD HCS 11301 199-36-6219.02-001-599000	C	Hill Country Singers	620.00
035623	12-05-2014	01628	Round Rock ISD	UNALLOCATED	019496	Life Trans. Fai 199-21-6499.00-999-523000	C	transition fair	50.00
035624	12-05-2014	74525	University Interscholastic Leag	LAGO VISTA HIGH S	019506	15% gross gate 199-36-6499.01-001-599000	C	Playoff 15% UIL Fee	429.90
035625	12-05-2014	03494	Team Nation Tour	LAGO VISTA MS	019507	199-11-6499.00-041-511000	C	PO Created by Req: 011899	400.00
035626	12-12-2014	42800	Airgas - Southwest	LAGO VISTA HIGH S	019539	9923102704 199-11-6399.01-001-522000	C	Cylinder Rentals	119.53
				PLANT MAINTENAN	019539	9923102703 199-51-6319.00-930-599000	C	Cylinder Rentals	15.55
<b>Check 035626 Total:</b>									<b>135.08</b>
035627	12-12-2014	03499	Bernard J Battle	ATHLETICS	019524	LV vs Hyde Park 199-36-6299.2F-820-591000	C	Girls Basketball Official	145.88
035628	12-12-2014	02786	Roads of Connection Music T	LAGO VISTA MS	150097	199-11-6219.00-041-523000	C	MS music therapy	10.00
				LAGO VISTA MS	019548	305 199-11-6219.00-041-523000	C	Music Therapy	234.75
<b>Check 035628 Total:</b>									<b>244.75</b>
035629	12-12-2014	00316	Brady ISD	ATHLETICS	019522	Varsity Boys 199-36-6499.2M-820-591000	C	Varsity Boys Basketball tour	200.00
				ATHLETICS	019516	JV/Fresh Boys 199-36-6499.2M-820-591000	C	JV/F B Basketball tourname	400.00
<b>Check 035629 Total:</b>									<b>600.00</b>
035630	12-12-2014	03501	Dino Vella Cannon	ATHLETICS	019557	LV vs Jarrell M 199-36-6299.2F-820-591000	C	MS B Basketball Official	171.24
035631	12-12-2014	21014	CDW Government, Inc.	UNALLOCATED	019335	QW63065 199-53-6399.00-999-599000	C	Supplies needed	53.05
				UNALLOCATED	019335	QZ47772 199-53-6399.00-999-599000	C	Supplies needed	771.00
				UNALLOCATED	019335	RB70163 199-53-6399.00-999-599000	C	Supplies needed	162.30
				UNALLOCATED	019335	QW01349 199-53-6399.00-999-599000	C	Supplies needed	888.81
				UNALLOCATED	019335	QZ99660 199-53-6399.00-999-599000	C	Supplies needed	425.86
<b>Check 035631 Total:</b>									<b>2,301.02</b>
035632	12-12-2014	02136	Chevron and Texaco Business	ATHLETICS	019513	199-36-6494.00-820-591000	C	Fuel	33.19
				SUPERINTENDENT		199-41-6411.00-701-599000	M	Service Fee Refund	-33.19
<b>Check 035632 Total:</b>									<b>.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035633	12-12-2014	03500	Glenn Clemons	ATHLETICS	019514 199-36-6299.2F-820-591000	LV vs Hyde Park	C	Girls Basketball Official	145.88
035634	12-12-2014	03199	Roger DeLandro	ATHLETICS	019543 199-36-6299.2F-820-591000	LV vs Canyon La	C	Girls Basketball Official	165.11
035635	12-12-2014	27751	Dramatic Publishing	LAGO VISTA MS	018993 199-11-6399.00-041-511000	5199277	C	OAP	20.76
				LAGO VISTA MS	018993 199-11-6399.00-041-511000	5197234	C	OAP	102.29
<b>Check 035635 Total:</b>									<b>123.05</b>
035636	12-12-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	019386 199-11-6399.00-041-523000	0133534-002	C	supplies	44.08
				LAGO VISTA MS	019386 199-11-6399.00-041-523000	0133534-001	C	supplies	120.90
<b>Check 035636 Total:</b>									<b>164.98</b>
035637	12-12-2014	02721	Lauren Guillaume	UNALLOCATED	019533 199-36-6219.00-999-599000		C	UIL judge	100.00
035638	12-12-2014	03455	Katelyn Hall	UNALLOCATED	019532 199-36-6219.00-999-599000		C	UIL judge	100.00
035639	12-12-2014	00905	Steve Harper	ATHLETICS	019520 199-36-6299.01-820-591000	LV vs Taylor	C	Football Official	58.00
035640	12-12-2014	02358	Taylor Hillhouse	UNALLOCATED	019531 199-36-6219.00-999-599000		C	UIL judge	100.00
035641	12-12-2014	03491	Rebecca Holt	LAGO VISTA MS	019510 461-36-6412.70-041-591000	Meal Reimb.	C	Meal reimb.	43.60
035642	12-12-2014	39125	Home Depot Credit Services	LAGO VISTA HIGH S	019203 199-36-6399.01-001-522000		C	Supplies	299.44
				PLANT MAINTENAN	019290 199-51-6319.00-930-599000		C	Supplies	171.00
<b>Check 035642 Total:</b>									<b>470.44</b>
035643	12-12-2014	03482	GACI	UNALLOCATED	019462 199-13-6499.00-999-523000		C	webinar	59.00
035644	12-12-2014	02471	Angela K Lofton	LAGO VISTA MS	019508 461-36-6412.70-041-591000	Meal Reimb.	C	Meal reimb.	71.62
035645	12-12-2014	03192	Catalina Martinez	LAGO VISTA MS	019523 461-36-6412.65-041-591000	Meal Reimb.	C	MS Girls Basketball meal	85.00
035646	12-12-2014	00636	Mayer-Johnson LLC	LAGO VISTA HIGH S	018899 199-11-6399.00-001-523000	00003283	C	lifeskills supplies	199.00
035647	12-12-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	019537 199-11-6269.00-101-511000	231740491	C	Copier Service Agreeent	9.42
				LAGO VISTA ELEM	019537 199-11-6269.00-101-511000	231812407	C	Copier Service Agreeent	91.86
<b>Check 035647 Total:</b>									<b>101.28</b>
035648	12-12-2014	50690	James Minor	ATHLETICS	019517 199-36-6299.01-820-591000	LV vs Taylor	C	Football Official	58.00

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035649	12-12-2014	01721	National Geographic Publishin	LAGO VISTA HIGH S	019413 199-11-6399.00-001-511000	0338449	C	Supplies	215.92
035650	12-12-2014	57754	Ronnie Porfirio	ATHLETICS	019546 199-36-6299.2F-820-591000	LV vs Canyon La	C	Basketball Official	65.20
035651	12-12-2014	01811	Christopher Brent Post	ATHLETICS	019519 199-36-6299.01-820-591000	LV vs Taylor	C	Football Official	58.00
035652	12-12-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	019538 199-41-6211.00-701-599000	14707	C	Legal Services	1,955.00
035653	12-12-2014	58083	Precision Pest Control	PLANT MAINTENAN	019562 199-51-6219.00-930-599000	11337	C	Scheduled Pest Control	210.00
035654	12-12-2014	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	019541 199-11-6399.00-001-511000	1701231462	C	Recycle Service December	26.99
				PLANT MAINTENAN	019540 199-51-6259.00-930-599000	1701231462	C	Trash service	2,879.35
<b>Check 035654 Total:</b>									<b>2,906.34</b>
035655	12-12-2014	01414	Raptor Technologies, Inc.	PLANT MAINTENAN	019550 199-52-6219.00-930-599000	37125 RN	C	Software Access Fee Renew	1,440.00
035656	12-12-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019549 199-11-6269.00-001-511000	1049769815	C	Copier Lease	68.49
				LAGO VISTA MS	019549 199-11-6269.00-041-511000	1049769815	C	Copier Lease	68.49
				LAGO VISTA ELEM	019549 199-11-6269.00-101-511000	1049769815	C	Copier Lease	68.50
<b>Check 035656 Total:</b>									<b>205.48</b>
035657	12-12-2014	02451	David Wayne Ross	ATHLETICS	019545 199-36-6299.2F-820-591000	LV vs Canyon La	C	Girls Basketball Official	65.20
				ATHLETICS	019558 199-36-6299.2F-820-591000	LV vs Jarrell M	C	MS B Basketball Official	146.88
<b>Check 035657 Total:</b>									<b>212.08</b>
035658	12-12-2014	01109	Salado High School	LAGO VISTA HIGH S	019530 199-36-6499.00-001-599000	UIL Meet	C	UIL entry fee	1,570.00
035659	12-12-2014	00520	Strait Music Company	LAGO VISTA HIGH S	019525 199-11-6399.29-001-511000	440386	C	Band Supplies	228.40
035660	12-12-2014	02190	Triple S Petroleum	TRANSPORTATION	019555 199-34-6311.00-940-599000	93319	C	Diesel& gasoline	1,280.28
				TRANSPORTATION	019555 199-34-6311.00-940-599000	93318	C	Diesel& gasoline	1,475.66
<b>Check 035660 Total:</b>									<b>2,755.94</b>
035661	12-12-2014	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	019542 199-51-6219.00-930-599000	77445760	C	Alarm & Detection Monitorin	423.20
035662	12-12-2014	01859	Vasara Photography & Multim	ATHLETICS	019560 199-36-6499.01-820-591000	Ftball Memory b	C	FB Memory Book	99.00
035663	12-12-2014	02953	Samuel DeVon Woodberry Jr.	ATHLETICS	019544 199-36-6299.2F-820-591000	LV vs Canyon La	C	Girls Basketball Official	152.96
035664	12-12-2014	03498	David Wright	ATHLETICS	019518 199-36-6299.01-820-591000	LV vs Taylor	C	Football Official	58.00



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035665	12-17-2014	03504	Austin Spurs	ATHLETICS	019575 199-36-6499.2M-820-591000		C	Boys Basketball Tournament	112.00
035666	12-17-2014	03496	Moulton Booster Club	ATHLETICS	019567 199-36-6499.2M-820-591000	Basketball Tour	C	Varsity Boys Basketball tour	200.00
035667	12-17-2014	03502	Taylor High School Athletics	ATHLETICS	019566 199-36-6499.07-820-591000	Softball entry	C	Softball entry fee	300.00
035668	12-17-2014	73460	Troy Athletic Booster Club	ATHLETICS	019573 199-36-6499.2M-820-591000	Basketball Tour	C	Boys Basketball Tournament	250.00
035669	12-19-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	019551 199-51-6319.00-930-599000	162300	C	Maintenance supplies	210.43
035670	12-19-2014	01619	Apple , Inc.	LAGO VISTA MS	019425 199-11-6399.00-041-511000	4317218644	C	Finish computer lab	990.00
035671	12-19-2014	03087	Aramark	UNALLOCATED	019578 240-35-6219.00-999-599000	0580999-010015	C	Food Service	54,607.83
035672	12-19-2014	03090	Aramark K-12 JPMC Lockbox	LAGO VISTA HIGH S	019579 199-36-6219.02-001-599000	c00832209	C	Custodial Services	160.00
				UNALLOCATED	019579 199-51-6249.01-999-599000	c00832209	C	Custodial Services	39,290.08
<b>Check 035672 Total:</b>									<b>39,450.08</b>
035673	12-19-2014	02054	Cox Media Group	LAGO VISTA ELEM	018771 199-12-6329.00-101-599000	15056567	C	Library	92.40
035674	12-19-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	019618 199-11-6219.29-001-511000	December	C	Band Clinician	1,000.00
035675	12-19-2014	03199	Roger DeLandro	ATHLETICS	019576 199-36-6299.2F-820-591000	Gateway 12/15	C	MS B Basketball Official	127.20
				ATHLETICS	019593 199-36-6299.2F-820-591000	Jarrell 12/16	C	Basketball Official	135.99
<b>Check 035675 Total:</b>									<b>263.19</b>
035676	12-19-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	019603 199-41-6299.00-750-599000	CRS-201411-0506	C	Criminal Background checks	5.00
035677	12-19-2014	02159	Dirt Cheap Signs	LAGO VISTA HIGH S	019608 461-36-6399.22-001-591000		C	Tennis Signs	540.00
035678	12-19-2014	03460	Sebastien Boileau	PLANT MAINTENAN	019242 199-51-6219.00-930-599000		C	Mural for HS gym	3,560.29
035679	12-19-2014	03503	Five Star, LLC	LAGO VISTA HIGH S	019569 461-36-6399.08-001-591000	121895-17	C	Baseball supplies	549.80
035680	12-19-2014	00351	Gandy Ink	LAGO VISTA HIGH S	019588 461-36-6399.21-001-591000	325462	C	Supplies	522.00
035681	12-19-2014	03376	GE Capital Information	LAGO VISTA HIGH S	019602 199-11-6269.00-001-511000	93782613	C	MS/HS Copier Lease	148.00
				LAGO VISTA MS	019602 199-11-6269.00-041-511000	93782613	C	MS/HS Copier Lease	148.00
<b>Check 035681 Total:</b>									<b>296.00</b>
035682	12-19-2014	03413	Student Transportation of Ame	LAGO VISTA HIGH S	019582 199-11-6412.00-001-511000	7550007	C	HS Transportation	164.05
				LAGO VISTA MS	019624 199-11-6412.00-041-511000	7550007	C	MS transportation	369.57

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				LAGO VISTA ELEM	019583	7550007	C	ES transportation	724.53
					199-11-6412.00-101-511000				
				TRANSPORTATION	019556	7550008	C	Regular Transportation	26,330.34
					199-34-6219.00-940-511000				
				TRANSPORTATION	019564	7550008	C	Sp Ed transportation	7,604.70
					199-34-6219.00-940-523000				
				LAGO VISTA HIGH S	019582	7550007	C	HS Transportation	526.90
					199-36-6494.00-001-599000				
				ATHLETICS	019559	7550007	C	Athletic Transportation	917.39
					199-36-6494.00-820-591000				
				LAGO VISTA HIGH S	019582	7550007	C	HS Transportation	374.66
					199-36-6494.29-001-599000				
								<b>Check 035682 Total:</b>	<b>37,012.14</b>
035683	12-19-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	019547	0133788-001	C	supplies sp ed	49.48
					199-11-6399.00-041-523000				
				LAGO VISTA MS	019547	0133787-001	C	supplies sp ed	126.67
					199-11-6399.00-041-523000				
				ATHLETICS	019570	0133943-001	C	Supplies	299.56
					199-36-6399.00-820-591000				
								<b>Check 035683 Total:</b>	<b>475.71</b>
035684	12-19-2014	00548	Gopher Sport	LAGO VISTA HIGH S	019326	8892719	C	PE Equipment	241.23
					199-11-6399.00-001-511000				
				LAGO VISTA HIGH S			M	Returned items	-129.90
					199-11-6399.00-001-511000				
				LAGO VISTA HIGH S	019326	8892719	C	PE Equipment	361.84
					199-11-6399.14-001-511000				
				LAGO VISTA HIGH S			M	Returned items	-194.85
					199-11-6399.14-001-511000				
								<b>Check 035684 Total:</b>	<b>278.32</b>
035685	12-19-2014	03465	Heartbeats of Texas	UNALLOCATED	019308	E Stavlowsky	C	CPR Training	25.00
					711-61-6499.00-999-599000				
035686	12-19-2014	02936	Hill Country News Weekender	SUPERINTENDENT	019617	2329	C	Annual Subscription	32.00
					199-41-6499.00-701-599000				
035687	12-19-2014	02819	J & J Barbeque	LAGO VISTA HIGH S	019581	HS Staff	C	Staff Meeting	370.00
					461-36-6399.00-001-599000				
035688	12-19-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019594	Band	C	Band Student Meals	90.89
					199-36-6412.29-001-599000				
035689	12-19-2014	02471	Angela K Lofton	LAGO VISTA MS	019574	12/15 meal	C	Meal reimb.	35.51
					461-36-6412.70-041-591000				
035690	12-19-2014	00682	Mitchell D. Lofton	ATHLETICS	019591	12/16 Thorndale	C	Basketball Official	135.00
					199-36-6299.2F-820-591000				
035691	12-19-2014	03505	Jerold Lyles	ATHLETICS	019592		C	Basketball Official	186.00
					199-36-6299.2F-820-591000				
035692	12-19-2014	01523	Municipal Services Bureau	LAGO VISTA HIGH S	019622	XJ0343	C	Toll Charges	10.51
					199-11-6412.00-001-523000				
				ATHLETICS	019622	WS5225	C	Toll Charges	4.96
					199-36-6494.00-820-591000				
								<b>Check 035692 Total:</b>	<b>15.47</b>

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035693	12-19-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	019619 199-11-6219.29-001-511000	Nov & Dec	C	Band Clinician	1,300.00
035694	12-19-2014	55740	Oratious Parker	ATHLETICS	019577 199-36-6299.2F-820-591000	Gateway 12/15	C	Boys Basketball Tournament	60.00
035695	12-19-2014	01255	Pearson Education, Inc.	LAGO VISTA ELEM	019430 199-11-6399.00-101-511000	10044007	C	Gifted and Talented Testing	56.00
035696	12-19-2014	57251	Pitney Bowes	LAGO VISTA HIGH S	019605 199-11-6399.00-001-523000		C	Postage	81.67
				LAGO VISTA HIGH S	019605 199-11-6399.09-001-511000		C	Postage	347.14
				LAGO VISTA MS	019605 199-11-6399.09-041-511000		C	Postage	265.46
				LAGO VISTA ELEM	019605 199-11-6399.09-101-511000		C	Postage	51.05
				BUSINESS OFFICE	019605 199-41-6269.01-750-599000		C	Postage	275.67
<b>Check 035696 Total:</b>									<b>1,020.99</b>
035697	12-19-2014	03497	Popcorn Palace	ATHLETICS	019616 199-36-6399.21-820-591000	POPF409077	C	fundraiser	246.58
				LAGO VISTA HIGH S	019616 461-36-6399.21-001-591000	POPF409077	C	fundraiser	566.12
<b>Check 035697 Total:</b>									<b>812.70</b>
035698	12-19-2014	59046	Quill Corporation	LAGO VISTA HIGH S	019492 199-11-6399.00-001-511000	8464085	C	Office Supplies	21.98
				LAGO VISTA HIGH S	019492 199-11-6399.00-001-511000	8445034	C	Office Supplies	158.95
				LAGO VISTA ELEM	019511 199-11-6399.00-101-511000	8374043	C	office supply order	16.99
				LAGO VISTA ELEM	019511 199-11-6399.00-101-511000	8418347	C	office supply order	19.99
				LAGO VISTA ELEM	019511 199-11-6399.00-101-511000	8351510	C	office supply order	680.41
				LAGO VISTA ELEM	019511 199-11-6399.00-101-511000	8423453	C	office supply order	239.88
				LAGO VISTA HIGH S	019418 199-36-6399.00-001-599000	8309964	C	Debate Supplies	238.86
				LAGO VISTA HIGH S	019418 199-36-6399.00-001-599000	8372471	C	Debate Supplies	161.94
<b>Check 035698 Total:</b>									<b>1,539.00</b>
035699	12-19-2014	01414	Raptor Technologies, Inc.	DEPN CHILD CARE	019512 199-52-6399.00-099-599000	50734	C	Raptor labels	200.00
035700	12-19-2014	59925	RBC Music	LAGO VISTA HIGH S	019610 199-11-6399.29-001-511000	1067702	C	Sheet Music	17.90
				LAGO VISTA HIGH S	019610 199-11-6399.29-001-511000	1067701	C	Sheet Music	663.88
<b>Check 035700 Total:</b>									<b>681.78</b>
035701	12-19-2014	03506	Kelly Richey	ATHLETICS	019606 199-36-6499.01-820-591000	1008	C	supplies	60.71
				ATHLETICS	019606 199-36-6499.03-820-591000	1008	C	supplies	60.71
				ATHLETICS	019606 199-36-6499.04-820-591000	1008	C	supplies	60.71

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				ATHLETICS	019606	1008	C	supplies	60.71
					199-36-6499.07-820-591000				
				ATHLETICS	019606	1008	C	supplies	60.72
					199-36-6499.08-820-591000				
				ATHLETICS	019606	1008	C	supplies	60.72
					199-36-6499.10-820-591000				
				ATHLETICS	019606	1008	C	supplies	60.72
					199-36-6499.11-820-591000				
								<b>Check 035701 Total:</b>	<b>425.00</b>
035702	12-19-2014	02333	Ricoh Americas Corp	LAGO VISTA MS	019446	1051453236	C	staples for copier	205.48
					199-11-6399.00-041-511000				
035703	12-19-2014	00348	Jesse SanMiguel	ATHLETICS	019596	Jarrell 12/16	C	Basketball Official	138.68
					199-36-6299.2F-820-591000				
035704	12-19-2014	03434	Smart Choice Imaging Supplie	LAGO VISTA ELEM	019491	160	C	Toner	208.00
					199-11-6399.00-101-511000				
035705	12-19-2014	00520	Strait Music Company	LAGO VISTA HIGH S	019585	446198	C	Tenor Sax Reeds	23.28
					199-11-6399.29-001-511000				
035706	12-19-2014	01009	Sunbelt Rentals	PLANT MAINTENAN	019536	49285991-001	C	Electric Scissor lift	1,099.24
					199-51-6219.00-930-599000				
035707	12-19-2014	70600	TX ASSOCIATION OF SCHO	UNALLOCATED	019604	12090034055	C	Midwinter conference	245.00
					199-21-6411.00-999-599000				
				BUSINESS OFFICE	019604	12090034055	C	Midwinter conference	245.00
					199-41-6411.00-750-599000				
								<b>Check 035707 Total:</b>	<b>490.00</b>
035708	12-19-2014	02951	Lorenza Thompson	ATHLETICS	019590	12/16 Thorndale	C	Basketball Official	135.00
					199-36-6299.2F-820-591000				
035709	12-19-2014	01399	THSWPA	ATHLETICS	019614		C	Membership	75.00
					199-36-6495.00-820-591000				
035710	12-19-2014	01220	TxTag CSC	LAGO VISTA HIGH S	019623	24362733	C	Toll Charges	53.72
					199-11-6411.00-001-511000				
				LAGO VISTA MS	019623	24362733	C	Toll Charges	8.08
					199-11-6411.00-041-511000				
				LAGO VISTA ELEM	019623	24362733	C	Toll Charges	19.72
					199-11-6411.00-101-511000				
				LAGO VISTA ELEM	019623	24362733	C	Toll Charges	11.36
					199-11-6411.00-101-523000				
				UNALLOCATED	019623	24362733	C	Toll Charges	3.84
					199-21-6411.00-999-523000				
				LAGO VISTA HIGH S	019623	24362733	C	Toll Charges	12.89
					199-23-6411.00-001-599000				
				LAGO VISTA HIGH S	019623	24362733	C	Toll Charges	12.10
					199-36-6411.29-001-599000				
				ATHLETICS	019623	24362733	C	Toll Charges	69.42
					199-36-6494.00-820-591000				
				BUSINESS OFFICE	019623	24362733	C	Toll Charges	1.92
					199-41-6411.00-750-599000				
				UNALLOCATED	019623	24362733	C	Toll Charges	2.98
					711-61-6499.00-999-599000				
								<b>Check 035710 Total:</b>	<b>196.03</b>

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035711	12-19-2014	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	019601	23315789 199-51-6219.00-930-599000	C	MS/Admin Security Service	134.29
				PLANT MAINTENAN	019601	23315790 199-51-6219.00-930-599000	C	MS/Admin Security Service	134.29
<b>Check 035711 Total:</b>									<b>268.58</b>
035712	12-19-2014	74253	UPS	PLANT MAINTENAN	019334	R543A0504 199-51-6319.00-930-599000	C	Shipping Fee	3.62
035713	12-19-2014	01859	Vasara Photography & Multim	LAGO VISTA HIGH S	019587	461-36-6399.22-001-591000	C	Tennis	99.00
035714	12-19-2014	00686	Maurice Washington	ATHLETICS	019595	Jarrell 12/16 199-36-6299.2F-820-591000	C	Basketball Official	139.35
035715	12-19-2014	03507	Darren Webb	SUPERINTENDENT	019607	Travel Reimburs 199-41-6411.00-701-599000	C	Reimbursement	1,362.89
035716	12-19-2014	02508	Lisa Eckenrode Wylie	LAGO VISTA HIGH S	019627	Meal Reimb. 461-36-6412.59-001-591000	C	Athletic meal reimb.	247.20
150101	12-22-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150101	199-00-1261.00-000-500000	D	AP TRANSFER	100,000.00
150102	12-22-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150102	698-00-1261.00-000-500000	D	AP TRANSFER	55,000.00
150103	12-17-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150103	199-00-1261.00-000-500000	D	PAYROLL	646,630.57
150104	12-12-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150104	199-00-1261.00-000-500000	D	WRONG MONTH	-80,931.02
				LAGO VISTA ISD	150104	199-00-1261.00-000-500000	D	PAYROLL DEC TEXNET	80,931.02
<b>Check 150104 Total:</b>									<b>.00</b>
150105	12-08-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150105	199-00-1261.00-000-500000	D	wrong month	-140,000.00
				LAGO VISTA ISD	150105	199-00-1261.00-000-500000	D	AP TRANSFER	140,000.00
<b>Check 150105 Total:</b>									<b>.00</b>
150106	12-08-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150106	199-00-1261.00-000-500000	D	AP TRANSFER	140,000.00
150107	12-12-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150107	199-00-1261.00-000-500000	D	PAYROLL DEC TEXNET	80,931.02
150108	12-31-2014	44280	Lago Vista ISD	BUSINESS OFFICE	150108	199-41-6498.00-750-599000	D	SERVICE CHARGE SSB	163.32

**Grand Total: 1,400,309.47**

**End of Report**