

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				
002198	03-06-2015	03543	ACC Consulting, Inc.	UNALLOCATED	020105	Feb. Billing 698-81-6629.00-999-599000	C	Construction Audit Services	9,028.03
002199	03-06-2015	03574	Comanche Masonry LLC	UNALLOCATED	020113	1207 698-81-6629.00-999-599000	C	Quarry Blocks	12,831.00
002200	03-06-2015	03567	Edd Mack Fulkes III	UNALLOCATED	020065	698-81-6629.00-999-599000	C	Concrete work at high	28,325.00
002201	03-06-2015	03576	R.K. Bass Electric, Inc	UNALLOCATED	020134	SD2907 698-81-6629.00-999-599000	C	Electrical plug installation	715.65
003540	03-06-2015	03561	Freida Attaway	LAGO VISTA HIGH S	020097	OAP Clinic 865-00-2190.00-001-500093	C	OAP Clinician Fee	700.00
003541	03-06-2015	03559	Lara Chapman	LAGO VISTA HIGH S	020055	865-00-2190.00-001-500016	C	reimburse for prom invitation	72.74
003542	03-06-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020095	Walker 865-00-2190.00-001-500023	C	Supplies	91.47
				LAGO VISTA HIGH S	020044	865-00-2190.00-001-500023	C	Life Skills Supplies	38.55
								<b>Check 003542 Total:</b>	<b>130.02</b>
003543	03-06-2015	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	020049	865-00-2190.00-001-500023	C	Blue & Gold Cafe	38.25
003544	03-06-2015	03477	Kara Mayer	LAGO VISTA HIGH S	020048	865-00-2190.00-001-500023	C	Blue & Gold Cafe	39.75
003545	03-27-2015	00465	Melissa Ballard	LAGO VISTA HIGH S	020260	Poinsettias 865-00-2190.00-001-500029	C	Reimbursement on fund rais	24.00
003546	03-27-2015	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	020250	865-00-2190.00-001-500023	C	Blue & Gold Cafe	20.63
003547	03-27-2015	03477	Kara Mayer	LAGO VISTA HIGH S	020249	865-00-2190.00-001-500023	C	Blue & Gold Cafe	22.88
020041	03-06-2015	03087	Aramark	LAGO VISTA MS	020041	Ice Cream coupo 461-36-6399.00-041-599000	D	Ice Cream Rewards	3.75
020063	03-06-2015	03087	Aramark	SUPERINTENDENT	020063	Catering Hiring 199-41-6411.00-701-599000	D	Hiring Committee Snacks	25.00
020225	03-27-2015	03087	Aramark	LAGO VISTA MS	020225	461-36-6399.00-041-599000	D	Ice Cream Rewards	9.00
023490	03-11-2015	03579	United States Treasury	LAGO VISTA ISD	020154	CP134B 163-00-2152.01-000-500000	C	IRS Underpayment	59.75
				LAGO VISTA ISD	020154	CP134B 163-00-2152.02-000-500000	C	IRS Underpayment	59.75
				LAGO VISTA ISD	020154	CP134B 163-00-2171.00-000-500000	C	IRS Underpayment	1.49
								<b>Check 023490 Total:</b>	<b>120.99</b>
036024	03-06-2015	11660	All Cen Tex	PLANT MAINTENAN	020110	43441 199-51-6219.00-930-599000	C	Grease trap cleaning	3,162.50

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036025	03-06-2015	01619	Apple , Inc.	LAGO VISTA HIGH S	019952	4328764741 199-11-6399.06-001-511000	C	USB drive	73.00
				LAGO VISTA HIGH S	019869	4328610223 461-36-6399.53-001-599000	C	Student 1:1	3,750.00
<b>Check 036025 Total:</b>									<b>3,823.00</b>
036026	03-06-2015	66700	AT & T	PLANT MAINTENAN	020087	51226783007668 199-51-6259.00-930-599000	C	Phone service	1,187.67
036027	03-06-2015	00951	Athletic Supply, Inc.	ATHLETICS	020019	119356 199-36-6249.00-820-591000	C	Football Chin Straps	1,026.00
				ATHLETICS	019509	119355 199-36-6399.08-820-591000	C	Supplies	1,185.35
<b>Check 036027 Total:</b>									<b>2,211.35</b>
036028	03-06-2015	03229	BBI Tennis GRoup	LAGO VISTA HIGH S	019693	012141 461-36-6399.22-001-591000	C	Tennis Supplies	191.12
036029	03-06-2015	00349	Mark Beall	PLANT MAINTENAN	020112	199-51-6499.00-930-599000	C	Reimb. for certifications	62.00
036030	03-06-2015	99984	Tyra Becker	LAGO VISTA HIGH S	020101	Feb. mileage 199-11-6411.00-001-511000	C	mileage reimb.	55.80
036031	03-06-2015	03573	Joshua Branham	LAGO VISTA HIGH S	020104	461-36-6399.00-001-599000	C	Principal award	100.00
036032	03-06-2015	19590	B W I - Schulenburg	UNALLOCATED	020111	12865273 199-36-6219.00-999-591000	C	Athletic Maint Supplies	1,063.75
036033	03-06-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	020084	41001329 199-51-6219.00-930-599000	C	Alarm @ Elem School	607.50
036034	03-06-2015	02167	Cole- Parmer	LAGO VISTA HIGH S	019976	9155288 199-11-6399.05-001-511000	C	general department use	240.30
				LAGO VISTA HIGH S	019976	9150160 199-11-6399.05-001-511000	C	general department use	257.72
<b>Check 036034 Total:</b>									<b>498.02</b>
036035	03-06-2015	03574	Comanche Masonry LLC	PLANT MAINTENAN	020114	1207 199-51-6219.00-930-599000	C	Set Quarry rocks @ elem	1,120.00
036036	03-06-2015	00396	Commercial Kitchen Parts and	PLANT MAINTENAN	020088	0397963-IN 199-51-6219.00-930-599000	C	Replaced Coolant	29.32
036037	03-06-2015	03130	Tx School Administrators Lega	LAGO VISTA HIGH S	019898	28796 199-13-6399.00-001-599000	C	Professional Development S	550.00
				LAGO VISTA MS	019898	28796 199-13-6399.00-041-599000	C	Professional Development S	500.00
				LAGO VISTA ELEM	019898	28796 199-13-6399.00-101-599000	C	Professional Development S	436.60
<b>Check 036037 Total:</b>									<b>1,486.60</b>
036038	03-06-2015	31760	Flaghouse, Inc.	LAGO VISTA MS	019495	PO6351740101 199-11-6399.01-041-523000	C	therapy	139.14
036039	03-06-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	019977	1835926 199-11-6399.05-001-511000	C	laboratory supplies	14.36
				LAGO VISTA HIGH S	019977	1835064 199-11-6399.05-001-511000	C	laboratory supplies	1,636.13
<b>Check 036039 Total:</b>									<b>1,650.49</b>

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036040	03-06-2015	03567	Edd Mack Fulkes III	UNALLOCATED	020066 199-81-6629.00-999-599000		C	Concrete work at high	6,700.00
036041	03-06-2015	03376	GE Capital Information	LAGO VISTA HIGH S	020039 199-11-6269.00-001-511000	94153462	C	MS/HS Copier Lease	148.00
				LAGO VISTA MS	020039 199-11-6269.00-041-511000	94153462	C	MS/HS Copier Lease	148.00
<b>Check 036041 Total:</b>									<b>296.00</b>
036042	03-06-2015	46310	Gonzalez Office Products,Inc.	LAGO VISTA HIGH S	020043 199-11-6399.02-001-511000	WO200150234-1	C	Office Supplies	217.32
				UNALLOCATED	020012 199-21-6399.00-999-523000	WO-200147296-1	C	supplies	130.49
				LAGO VISTA MS	020050 199-31-6339.00-041-599000	WO-200150486-1	C	Testing materials	273.48
<b>Check 036042 Total:</b>									<b>621.29</b>
036043	03-06-2015	03569	Grace Works NFP	PLANT MAINTENAN	020061 199-51-6319.00-930-599000	433	C	Portable water fountain	1,064.00
036044	03-06-2015	03091	Grande Communications Netw	TECHNOLOGY	020070 199-53-6219.00-850-599000	129077	C	Internet Service	1,374.00
036045	03-06-2015	01703	Holland ISD	ATHLETICS	019965 199-36-6499.11-820-591000	HS Track	C	HS Track Entry fees	500.00
036046	03-06-2015	01703	Holland ISD	ATHLETICS	020014 199-36-6499.11-820-591000	MS Track	C	MS Track Entry Fees	500.00
036047	03-06-2015	00516	Houghton Mifflin/Harcourt	LAGO VISTA ELEM	019995 199-11-6339.00-101-521000	951230689	C	Gt Testing Material	637.50
036048	03-06-2015	00624	Jarrell Middle School	LAGO VISTA MS	020090 199-11-6499.00-041-511000	MS UIL	C	UIL Competition	200.00
036049	03-06-2015	03560	Stephen Krahn	LAGO VISTA HIGH S	020079 199-11-6219.29-001-511000	Piano Accomp.	C	Piano Accompanist for UIL	100.00
036050	03-06-2015	44450	Lago Vista Sun Hardware	PLANT MAINTENAN	020086 199-51-6319.00-930-599000	015690319	C	Maintenance supplies	9.26
036051	03-06-2015	44606	Lakeshore Learning Materials	LAGO VISTA ELEM	019998 199-11-6399.00-101-523000	4867320215	C	supplies	34.99
036052	03-06-2015	03547	Lantz's Lakeside Plumbing	PLANT MAINTENAN	020067 199-51-6219.00-930-599000	2294	C	Plumbing repairs Elem	158.00
036053	03-06-2015	03556	Mike Adelman	LAGO VISTA HIGH S	020021 461-36-6399.21-001-591000	61828	C	Girls Powerlifting Bench Shir	95.45
036054	03-06-2015	46979	MacGill School Nurse Supplie	LAGO VISTA ELEM	019936 199-33-6399.00-101-599000	IN0509368	C	Nurse supplies	199.43
036055	03-06-2015	03192	Catalina Martinez	LAGO VISTA MS	020052 461-36-6412.68-041-591000	Meal Reimb.	C	Meal reimb.	85.00
036056	03-06-2015	03536	Mathworks	UNALLOCATED	019854 410-11-6399.00-999-511000	413	C	Textbooks-Math	13,975.00
036057	03-06-2015	00684	Meca Sportswear	ATHLETICS	019625 199-36-6499.02-820-591000	SIP90837	C	Letterjackets	1,104.00
				ATHLETICS	019625 199-36-6499.02-820-591000	SIP90839	C	Letterjackets	192.00
<b>Check 036057 Total:</b>									<b>1,296.00</b>

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036058	03-06-2015	03562	MTS Publications	UNALLOCATED	020032 461-36-6399.98-999-599000	4457	C	Lions Club Grant-Oliver	550.77
036059	03-06-2015	52075	NASCO	LAGO VISTA MS	019907 199-11-6399.14-041-511000	285199	C	PE/Pre ath supplies	528.03
036060	03-06-2015	03564	Refugio J.A. Negrete	ATHLETICS	020057 199-36-6299.07-820-591000	Johnson City	C	Softball Official	77.68
036061	03-06-2015	01255	Pearson Education, Inc.	LAGO VISTA ISD	019490 255-11-6299.00-000-524000	277503	C	Master Scheduling Wkshop	1,500.00
036062	03-06-2015	56473	J W Pepper and Sons, Inc.	LAGO VISTA HIGH S	020115 199-11-6399.29-001-511000	05874028	C	Sheet Music	4.00
				LAGO VISTA HIGH S	020115 199-11-6399.29-001-511000	05873982	C	Sheet Music	15.00
<b>Check 036062 Total:</b>									<b>19.00</b>
036063	03-06-2015	57251	Pitney Bowes	LAGO VISTA ELEM	019934 199-11-6399.00-101-523000	00639362003	C	Postage	10.20
				LAGO VISTA HIGH S	019934 199-11-6399.09-001-511000	00639362003	C	Postage	408.40
				LAGO VISTA MS	019934 199-11-6399.09-041-511000	00639362003	C	Postage	234.83
				LAGO VISTA ELEM	019934 199-11-6399.09-101-511000	00639362003	C	Postage	112.31
				BUSINESS OFFICE	019934 199-41-6269.01-750-599000	00639362003	C	Postage	255.25
<b>Check 036063 Total:</b>									<b>1,020.99</b>
036064	03-06-2015	58083	Precision Pest Control	PLANT MAINTENAN	020062 199-51-6219.00-930-599000	0	C	Pest Control	210.00
036065	03-06-2015	59925	RBC Music	LAGO VISTA HIGH S	020081 199-11-6399.29-001-511000	1078793	C	Scores & Classroom books	24.00
				LAGO VISTA HIGH S	020081 199-11-6399.29-001-511000	1076629	C	Scores & Classroom books	84.90
<b>Check 036065 Total:</b>									<b>108.90</b>
036066	03-06-2015	00580	Resources for Educators	LAGO VISTA ELEM	020071 199-33-6399.00-101-599000	2301595	C	SUBSCRIPTION	328.00
036067	03-06-2015	03572	Scoreboard Graphics	LAGO VISTA HIGH S	020083 461-36-6399.2F-001-591000	2432	C	Supplies	600.00
036068	03-06-2015	70455	TASB	SCHOOL BOARD	020103 199-41-6219.01-702-599000	481890	C	Exec Search Svcs	6,500.00
036069	03-06-2015	03490	Texas Association of School	LAGO VISTA HIGH S	020077 199-23-6411.00-001-599000	200001771	C	Documentation Workshop	245.00
036070	03-06-2015	69650	Teacher's Discovery	LAGO VISTA HIGH S	019956 199-11-6399.02-001-511000	500007694	C	Poetry and Persuasion Tools	52.94
036071	03-06-2015	72870	Time Warner Cable	PLANT MAINTENAN	020069 199-51-6259.00-930-599000	826016072023001	C	Cable Service	25.80
036072	03-06-2015	02004	Titan Support Systems, Inc.	LAGO VISTA HIGH S	019565 461-36-6399.21-001-591000	32151	C	Powerlifting supplies	668.00

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036073	03-06-2015	73250	Travis Central Appraisal Distri	TAX OFFICE	020094 199-41-6213.01-703-599000		C	Taxes owed	224.96
036074	03-06-2015	02190	Triple S Petroleum	TRANSPORTATION	020108 199-34-6311.00-940-599000	000941060	C	Diesel Fuel	1,317.29
036075	03-06-2015	03565	Jason G. Walker	ATHLETICS	020056 199-36-6299.07-820-591000	Johnson City	C	Softball Official	76.00
036076	03-06-2015	76125	WAL-MART STORES INC.	LAGO VISTA HIGH S	019821 199-11-6399.15-001-511000		C	PAC Supplies	448.84
				LAGO VISTA ELEM	020091 461-36-6399.0B-101-599000		C	cake for 100th day	46.94
				UNALLOCATED	019800 711-61-6399.00-999-599000		C	Day Care Supplies	299.41
<b>Check 036076 Total:</b>									<b>795.19</b>
036077	03-06-2015	03264	Whitney ISD	ATHLETICS	020102 199-36-6412.00-820-591000	Powerlifting	C	Regional Powerlifting	60.00
036078	03-06-2015	01126	Wilson Language Training	UNALLOCATED	019873 199-21-6399.00-999-523000	CS14813	C	workbooks for students	50.00
				UNALLOCATED	019873 199-21-6399.00-999-523000	1604340	C	workbooks for students	30.95
<b>Check 036078 Total:</b>									<b>80.95</b>
036079	03-06-2015	03578	Bartlett High School	ATHLETICS	020143 199-36-6499.08-820-591000	Baseball	C	Baseball Tourn. fees	125.00
036080	03-06-2015	22345	A T & T Mobility	PLANT MAINTENAN	020131 199-51-6259.00-930-599000	826373113	C	Wireless service	680.76
036081	03-06-2015	12520	American Express	LAGO VISTA HIGH S	150142 199-11-6399.29-001-511000		C	Make Music	82.32
				PLANT MAINTENAN	019999 199-51-6319.00-930-599000	Parts Town	C	Knobs for the serving line	88.57
				LAGO VISTA HIGH S	020020 461-36-6399.10-001-591000	Trophy Depot	C	Trophies for invitational tour	131.90
				LAGO VISTA HIGH S	019902 461-36-6399.2F-001-591000	KSA Events	C	Basketball	2,400.00
				LAGO VISTA HIGH S	019855 461-36-6399.53-001-599000	Apple Store	C	Student iPad Repairs	1,794.00
<b>Check 036081 Total:</b>									<b>4,496.79</b>
036082	03-06-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	020139 199-51-6219.00-930-599000	41001411	C	Smoke Alarm Service	3,441.90
036083	03-06-2015	02633	Cen-Tex Sporting Goods LLC	LAGO VISTA HIGH S	020118 461-36-6399.08-001-591000	4984	C	Baseball supplies	540.00
036084	03-06-2015	03250	ITM Athletic Booster Club	ATHLETICS	020121 199-36-6499.10-820-591000	Girls Golf	C	Girls Golf Tourney Entry Fe	360.00
036085	03-06-2015	22325	City of Lago Vista	PLANT MAINTENAN	020132 199-51-6259.00-930-599000	M-0007	C	Water Bill	4,263.85
				UNALLOCATED	020132 711-61-6499.00-999-599000	M-0007	C	Water Bill	87.63
<b>Check 036085 Total:</b>									<b>4,351.48</b>

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036086	03-06-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020120	Wancho 199-11-6399.00-001-523000	C	CBI for March and April	50.00
036087	03-06-2015	56250	PEC	PLANT MAINTENAN	020133	199-51-6259.00-930-599000	C	Electric Bill	26,151.71
				UNALLOCATED	020133	711-61-6499.00-999-599000	C	Electric Bill	181.83
<b>Check 036087 Total:</b>									<b>26,333.54</b>
036088	03-06-2015	71800	Public Workers' Comp. Progra	UNALLOCATED	020140	3rd quarter 199-11-6143.00-999-599000	C	Third Quarter Contribution	12,887.94
036089	03-06-2015	68885	Region XIII ESC	UNALLOCATED	019885	196248 199-11-6239.00-999-511000	C	Eduphoria & TEKSbank	2,935.00
				BUSINESS OFFICE	020126	196244 199-41-6239.00-750-599000	C	Business Services	674.48
				SCHOOL BOARD	020125	196216 199-41-6419.00-702-599000	C	Board Training	50.00
<b>Check 036089 Total:</b>									<b>3,659.48</b>
036090	03-06-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020146	5034758624 199-11-6269.00-001-511000	C	Copier Lease	158.00
				LAGO VISTA MS	020146	5034758624 199-11-6269.00-041-511000	C	Copier Lease	158.00
<b>Check 036090 Total:</b>									<b>316.00</b>
036091	03-06-2015	03568	Stony Point High School	ATHLETICS	020116	Golf entry fee 199-36-6499.10-820-591000	C	Tournament entry fees	450.00
036092	03-06-2015	73250	Travis Central Appraisal Distri	TAX OFFICE	020130	1720 199-99-6213.00-703-599000	C	Appraisal Fees	23,208.23
036093	03-06-2015	02190	Triple S Petroleum	TRANSPORTATION	020138	94190 199-34-6311.00-940-599000	C	Diesel Fuel	1,579.03
036094	03-06-2015	74530	U.I.L. Music Region XVIII	LAGO VISTA HIGH S	020141	HS Band UIL 199-36-6499.29-001-599000	C	HS UIL Concert Contest	390.00
036095	03-06-2015	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	020129	466935/466936 199-41-6211.00-701-599000	C	Legal Services	330.00
036151	03-27-2015	03484	Accelerate Learning Inc.	UNALLOCATED	020156	21671 410-11-6399.00-999-511000	C	STEMScope	1,738.80
036152	03-27-2015	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	020240	162300 199-51-6319.00-930-599000	C	Maintenance supplies	242.28
036153	03-27-2015	03537	Adaptive Curriclum	UNALLOCATED	019860	ACO20515-01 410-11-6399.00-999-511000	C	Classroom Materials	698.50
036154	03-27-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020243	9925343589 199-11-6399.01-001-522000	C	Cylinder Rentals	117.73
				PLANT MAINTENAN	020243	9925343588 199-51-6319.00-930-599000	C	Cylinder Rentals	14.65
<b>Check 036154 Total:</b>									<b>132.38</b>
036155	03-27-2015	12731	GEGRB/Amazon	UNALLOCATED	020119	175295544097 461-36-6399.98-999-599000	C	Lions Club Grant-Pruitt	299.99
036156	03-27-2015	03087	Aramark	UNALLOCATED	020220	058099-010018 240-35-6219.00-999-599000	C	Food Service	52,537.30

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036157	03-27-2015	03090	Aramark K-12 JP	UNALLOCATED	020221	C00838049 199-51-6249.01-999-599000	C	Custodial Services	39,290.08
036158	03-27-2015	00951	Athletic Supply, Inc.	LAGO VISTA HIGH S	020078	119725 461-36-6399.07-001-591000	C	Softball supplies	642.00
				LAGO VISTA HIGH S	020191	119726 461-36-6399.08-001-591000	C	Supplies	132.00
<b>Check 036158 Total:</b>									<b>774.00</b>
036159	03-27-2015	02380	Jesse B Ayala	ATHLETICS	020235	LV vs Reisel 199-36-6299.08-820-591000	C	Baseball Official	151.27
036160	03-27-2015	02383	Bare Books	LAGO VISTA ELEM	020160	592500 461-36-6399.0C-101-599000	C	school	235.95
036161	03-27-2015	03588	Michael Bland	ATHLETICS	020261	LV vs Ingram 199-36-6299.08-820-591000	C	Baseball Official	127.02
036162	03-27-2015	19590	B W I - Schulenburg	UNALLOCATED	020246	12896333 199-36-6219.00-999-591000	C	Athletic Maint Supplies	676.56
036163	03-27-2015	02372	James Wesley Cain	ATHLETICS	020233	LV vs Jarrell 199-36-6299.08-820-591000	C	Baseball Official	142.44
036164	03-27-2015	03018	Frank I. Cardona	ATHLETICS	020234	LV vs Reisel 199-36-6299.08-820-591000	C	Baseball Official	152.34
036165	03-27-2015	03586	Cen Tex Umpires Association	ATHLETICS	020231	Softball 199-36-6299.07-820-591000	C	Softball Scrimmage	75.00
036166	03-27-2015	03559	Lara Chapman	LAGO VISTA HIGH S	020229	Reimb. 199-13-6399.00-001-599000	C	Yearbook Certification	46.97
036167	03-27-2015	03308	Henry Dozier	ATHLETICS	020262	LV vs Jarrell 199-36-6299.07-820-591000	C	Softball Official	151.24
036168	03-27-2015	00436	E & J Comfort Air	PLANT MAINTENAN	020244	7385 199-51-6219.00-930-599000	C	Added freon to walk in	190.00
036169	03-27-2015	00151	Excel Service Company	PLANT MAINTENAN	020247	0032 199-51-6219.00-930-599000	C	HVAC Filter Service 3/19	2,890.00
036170	03-27-2015	03376	GE Capital Information	LAGO VISTA HIGH S	020254	94344848 199-11-6269.00-001-511000	C	MS/HS Copier Lease	148.00
				LAGO VISTA MS	020254	94344848 199-11-6269.00-041-511000	C	MS/HS Copier Lease	148.00
<b>Check 036170 Total:</b>									<b>296.00</b>
036171	03-27-2015	02087	HENRI GEARNG	BUSINESS OFFICE	020226	Reimbursement 199-41-6411.00-750-599000	C	Meal - Const Auditors	25.49
036172	03-27-2015	03091	Grande Communications Netw	PLANT MAINTENAN	020242	129077 199-51-6259.00-930-599000	C	Internet Service	1,374.00
036173	03-27-2015	36131	Stephen Hanusch	ATHLETICS	020263	LV vs Jarrell 199-36-6299.07-820-591000	C	Baseball Official	158.80
036174	03-27-2015	38973	ITW Food Equipment Group L	PLANT MAINTENAN	020222	46873421 199-51-6219.00-930-599000	C	Repairs Cafeteria equipment	331.00
036175	03-27-2015	02653	Holy Trinity Catholic High Sch	ATHLETICS	020256	Golf entry fee 199-36-6499.10-820-591000	C	Girls Golf Tourney Entry Fe	210.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036176	03-27-2015	41625	JARRELL I.S.D.	ATHLETICS	020017	MS Track 199-36-6499.11-820-591000	C	MS Track Entry Fees	400.00
036177	03-27-2015	41625	JARRELL I.S.D.	ATHLETICS	019967	HS Track 199-36-6499.11-820-591000	C	HS Track Entry fees	400.00
036178	03-27-2015	03584	Mobile Mini 1 Inc	PLANT MAINTENAN	020219	199-51-6319.00-930-599000	C	Storage Building	3,450.00
036179	03-27-2015	03589	National Assn for College Adm	LAGO VISTA MS	020258	C Slaughter 199-31-6495.00-041-599000	C	Membership	105.00
036180	03-27-2015	52075	NASCO	LAGO VISTA ELEM	020159	311031 199-11-6399.14-101-511000	C	PE Equipment	370.63
036181	03-27-2015	03585	Jesus G. Perez	ATHLETICS	020232	LV vs Jarrell 199-36-6299.08-820-591000	C	Baseball Official	143.81
036182	03-27-2015	57249	Pitney Bowes Global Financial	BUSINESS OFFICE	020252	1927120-MR15 199-41-6269.01-750-599000	C	Postage Lease	1,110.00
036183	03-27-2015	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	020251	1701286288 199-11-6399.00-001-511000	C	Garbage service	26.99
				PLANT MAINTENAN	020251	1701286288 199-51-6259.00-930-599000	C	Garbage service	2,713.94
<b>Check 036183 Total:</b>									<b>2,740.93</b>
036184	03-27-2015	68885	Region XIII ESC	LAGO VISTA HIGH S	019859	196884 199-13-6499.00-001-599000	C	required GT 30 hour training	80.00
				LAGO VISTA HIGH S	019859	196885 199-13-6499.00-001-599000	C	required GT 30 hour training	80.00
				LAGO VISTA HIGH S	019859	196886 199-13-6499.00-001-599000	C	required GT 30 hour training	80.00
				LAGO VISTA HIGH S	019859	196887 199-13-6499.00-001-599000	C	required GT 30 hour training	80.00
				LAGO VISTA MS	019571	196888 199-13-6499.00-041-511000	C	Battle of the Books	50.00
<b>Check 036184 Total:</b>									<b>370.00</b>
036185	03-27-2015	62873	Scale Free Co.	PLANT MAINTENAN	020239	278897 199-51-6219.00-930-599000	C	Monthly water treatment	427.20
036186	03-27-2015	03027	School Nurse Supply, Inc.	UNALLOCATED	020158	0521183-IN 711-61-6399.00-999-599000	C	Daycare supplies	148.00
036187	03-27-2015	63575	School Specialty, Inc.	LAGO VISTA MS	019979	2081139020588 199-31-6339.00-041-599000	C	testing supplies	318.81
036188	03-27-2015	00520	Strait Music Company	LAGO VISTA HIGH S	020253	485432 199-36-6399.29-001-599000	C	Band Supplies	58.80
036189	03-27-2015	02081	Michael Dennis Studebaker	ATHLETICS	020257	LV vs Ingram 199-36-6299.08-820-591000	C	Baseball Official	133.82
036190	03-27-2015	00431	Teacher's Discount	UNALLOCATED	019799	2081139053885 711-61-6399.00-999-599000	C	Baby Cribs-Day Care	348.74
036191	03-27-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	020208	11209 199-11-6399.15-001-511000	C	OAP Show Shirts	325.83



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036192	03-27-2015	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	020238	8660 199-11-6249.01-001-511000	C	Instrument Repairs	40.00
				LAGO VISTA HIGH S	020238	8684 199-11-6249.01-001-511000	C	Instrument Repairs	66.00
<b>Check 036192 Total:</b>									<b>106.00</b>
036193	03-27-2015	72870	Time Warner Cable	PLANT MAINTENAN	020248	826016072023001 199-51-6259.00-930-599000	C	Cable Service	33.25
036194	03-27-2015	11605	Tyco Integrated Security LLC	PLANT MAINTENAN	020267	23898088 199-51-6219.00-930-599000	C	MS/Admin Security Service	134.29
				PLANT MAINTENAN	020267	23898089 199-51-6219.00-930-599000	C	MS/Admin Security Service	134.29
<b>Check 036194 Total:</b>									<b>268.58</b>
036195	03-27-2015	01977	Visa	ATHLETICS	020000	Red dirt 199-36-6399.07-820-591000	C	Softball Deck Circles	240.50
				ATHLETICS	019948	Red Dirt 199-36-6399.08-820-591000	C	5' on Deck Circle	385.50
				LAGO VISTA HIGH S	020106	Pizza Hut Bastr 199-36-6412.29-001-599000	C	MS Band Meals	287.01
				ATHLETICS	020093	Chick-fil-a 199-36-6412.2M-820-591000	C	Boys Basketball meals	123.48
				ATHLETICS	020076	Pizza Hut 199-36-6412.2M-820-591000	C	Boys Playoff Bsktball meal	154.88
				SUPERINTENDENT	020085	Stripes 199-41-6411.00-701-599000	C	Fuel	25.00
				SUPERINTENDENT	020064	Latte Vista 199-41-6411.00-701-599000	C	Hiring Committee Lunch	54.70
				SUPERINTENDENT	020053	Subway/Lowes 199-41-6411.00-701-599000	C	Committee Luncheon	54.72
				TECHNOLOGY	020124	ATC Business 199-53-6219.00-850-599000	C	Repairs to printer	30.00
				LAGO VISTA MS	020224	NJHS 461-36-6399.00-041-599000	C	NJHS pins	301.80
<b>Check 036195 Total:</b>									<b>1,657.59</b>
036196	03-27-2015	03281	Rafael Vitolas	ATHLETICS	020255	Fuel 199-36-6494.00-820-591000	C	Gas Reimbursement	10.00
036197	03-27-2015	03070	WALKER, KATINA	LAGO VISTA HIGH S	020259	Reimb. 461-36-6399.2F-001-591000	C	Supplies	28.12
036198	03-27-2015	01968	WPS Publishing	UNALLOCATED	020002	WPS-079950 199-21-6399.00-999-523000	C	testing supplies	313.50
036199	03-27-2015	03453	Western-BRW Paper	LAGO VISTA HIGH S	020155	26007396901 199-11-6399.04-001-511000	C	Copy Paper	730.67
				LAGO VISTA MS	020155	26007396901 199-11-6399.04-041-511000	C	Copy Paper	730.67
				LAGO VISTA ELEM	020155	26007396901 199-11-6399.04-101-511000	C	Copy Paper	730.66
<b>Check 036199 Total:</b>									<b>2,192.00</b>
039096	03-13-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020197	9036747061 199-11-6399.01-001-522000	C	Acetylene & Oxygen	596.43

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039097	03-13-2015	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	020054	2978249 199-11-6399.00-001-511000	C	AP Physics workbooks	333.52
039098	03-13-2015	02786	Roads of Connection Music T	LAGO VISTA MS	020202	307 199-11-6219.00-041-523000	C	music therapy	211.25
039099	03-13-2015	01764	Jeff S. Lieberman	LAGO VISTA HIGH S	020183	INV-0403 461-36-6399.2M-001-591000	C	Supplies	1,050.00
				LAGO VISTA HIGH S	020183	INV-0403 461-36-6399.2M-001-591000	D	LOST IN MAIL	-1,050.00
<b>Check 039099 Total:</b>									<b>.00</b>
039100	03-13-2015	03580	Better Baseball Texas	LAGO VISTA HIGH S	020198	461-36-6399.07-001-591000	C	Supplies	100.00
039101	03-13-2015	02281	Bilingualistics	LAGO VISTA ELEM	020204	66165 199-11-6219.00-101-523000	C	speech/language	1,712.00
039102	03-13-2015	27191	Blick Art Materials	LAGO VISTA HIGH S	019809	4108450 199-11-6399.07-001-511000	C	Art supplies	23.36
				LAGO VISTA HIGH S	019809	4119338 199-11-6399.07-001-511000	C	Art supplies	13.44
				LAGO VISTA HIGH S	019809	4197122 199-11-6399.07-001-511000	C	Art supplies	17.90
				LAGO VISTA HIGH S	019809	4170259 199-11-6399.07-001-511000	C	Art supplies	106.37
				LAGO VISTA HIGH S	019809	4155524 199-11-6399.07-001-511000	C	Art supplies	148.42
				LAGO VISTA HIGH S	019809	4095323 199-11-6399.07-001-511000	C	Art supplies	2,371.74
				LAGO VISTA HIGH S		4111606 199-11-6399.07-001-511000	M		-.38
				LAGO VISTA HIGH S		4111605 199-11-6399.07-001-511000	M		-30.37
<b>Check 039102 Total:</b>									<b>2,650.48</b>
039103	03-13-2015	02194	Cameron Yoe High School	ATHLETICS	019966	HS Track 199-36-6499.11-820-591000	C	HS Track Entry fees	400.00
039104	03-13-2015	02194	Cameron Yoe High School	ATHLETICS	020016	MS Track 199-36-6499.11-820-591000	C	MS Track Entry Fees	250.00
039105	03-13-2015	02942	Cardinal's Sporting Goods	ATHLETICS	019793	0692576-01 199-36-6399.22-820-591000	C	Tennis	550.00
				ATHLETICS	019793	0692576-01 199-36-6412.22-820-591000	C	Tennis	3.00
<b>Check 039105 Total:</b>									<b>553.00</b>
039106	03-13-2015	03018	Frank I. Cardona	ATHLETICS	020175	Thorndale 2/25 199-36-6299.08-820-591000	C	Baseball Official	142.34
039107	03-13-2015	02980	Cedar Creek High School	ATHLETICS	020218	Baseball 199-36-6499.08-820-591000	C	Track entry fee	175.00
039108	03-13-2015	01456	Cen Tex Umpires Association	ATHLETICS	020177	CTX0215LV 199-36-6299.08-820-591000	C	Scrimmage fee/mileage Bas	388.32
039109	03-13-2015	03581	Cedar Ridge High School Trac	ATHLETICS	020199	Pole Vault Entr 199-36-6499.11-820-591000	C	Entry fee	20.00

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039110	03-13-2015	02066	Exxon Mobil	UNALLOCATED	150143		C	Fuel	48.71
					199-21-6411.00-999-523000				
				LAGO VISTA HIGH S	020010	718760000023249	C	Fuel	15.00
					199-36-6494.29-001-599000				
<b>Check 039110 Total:</b>									<b>63.71</b>
039111	03-13-2015	02689	Ronald T Foster	ATHLETICS	020176	Thorndale 2/25	C	Baseball Official	141.07
					199-36-6299.08-820-591000				
039112	03-13-2015	02790	Fredericksburg ISD	ATHLETICS	020217		C	Track entry fee	20.00
					199-36-6499.11-820-591000				
039113	03-13-2015	03413	Student Transportation of Ame	LAGO VISTA HIGH S	020192	7550013	C	HS Transportation	158.26
					199-11-6412.00-001-511000				
				LAGO VISTA MS	020193	7550013	C	MS Club transportation	181.77
					199-11-6412.00-041-511000				
				TRANSPORTATION	020194	7550014	C	Transportation	28,715.58
					199-34-6219.00-940-511000				
				TRANSPORTATION	020205	7550014	C	Sp Ed transportation	8,914.10
					199-34-6219.00-940-523000				
				LAGO VISTA HIGH S	020192	7550013	C	HS Transportation	500.24
					199-36-6494.00-001-599000				
				ATHLETICS	020192	7550013	C	HS Transportation	1,278.70
					199-36-6494.00-820-591000				
				LAGO VISTA HIGH S	020192	7550013	C	HS Transportation	150.34
					199-36-6494.29-001-599000				
<b>Check 039113 Total:</b>									<b>39,898.99</b>
039114	03-13-2015	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	020096	WO-200152538-1	C	NJHS	29.99
					199-23-6399.00-041-599000				
039115	03-13-2015	03483	Growing Places Therapy, PLL	LAGO VISTA MS	020203	5776	C	PT services	641.25
					199-11-6219.00-041-523000				
				LAGO VISTA ELEM	020203	5776	C	PT services	1,520.00
					199-11-6219.00-101-523000				
<b>Check 039115 Total:</b>									<b>2,161.25</b>
039116	03-13-2015	03582	Hill Country Science Mill	LAGO VISTA ELEM	020201	GT Field trip	C	LVES GT Field trip	240.00
					199-11-6412.00-101-511000				
039117	03-13-2015	39125	Home Depot Credit Services	ATHLETICS	019762	Athletics	C	Supplies	107.89
					199-36-6399.00-820-591000				
				PLANT MAINTENAN	019883	Powerlifting	C	Supplies for gym floor	567.80
					199-51-6319.00-930-599000				
<b>Check 039117 Total:</b>									<b>675.69</b>
039118	03-13-2015	03250	ITM Athletic Booster Club	ATHLETICS	020189	Boys HS	C	golf entry fees	450.00
					199-36-6499.10-820-591000				
039119	03-13-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020185	Holt-Teachers	C	UIL	100.00
					199-36-6411.00-001-599000				
				LAGO VISTA HIGH S	020212	UIL Teachers	C	PO Created by Req: 012629	100.00
					199-36-6411.00-001-599000				
				LAGO VISTA HIGH S	020213	UIL 8 Teachers	C	PO Created by Req: 012630	200.00
					199-36-6411.00-001-599000				
				LAGO VISTA HIGH S	020186	Holt Students	C	UIL	120.00
					199-36-6412.00-001-599000				
				LAGO VISTA HIGH S	020211	UIL students	C	UIL meals	720.00
					199-36-6412.00-001-599000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH S	020214	UIL 15 Sudents 199-36-6412.00-001-599000	C	UIL meal money	225.00
				ATHLETICS	020173	parking Tims 199-36-6412.00-820-591000	C	Parking	10.00
				ATHLETICS	020172	Powerlifting T 199-36-6412.00-820-591000	C	Per Diems	420.00
				ATHLETICS	020182	Powerlifting 199-36-6412.00-820-591000	C	Per Diems	130.00
				UNALLOCATED	020161	2nd gr Science 461-36-6399.01-999-599000	C	2nd gr science supplies	400.00
<b>Check 039119 Total:</b>									<b>2,425.00</b>
039120	03-13-2015	01077	Lago Vista Municipal Golf Cou	LAGO VISTA HIGH S	020206	Entry fee 461-36-6399.10-001-591000	C	Golf Tournament Fee	500.00
039121	03-13-2015	44450	Lago Vista Sun Hardware	LAGO VISTA MS	020180	015694056 461-36-6399.00-041-599000	C	Landscaping Supplies	32.30
039122	03-13-2015	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	020165	117075 199-51-6319.00-930-599000	C	Light Ballasts	55.46
039123	03-13-2015	47187	Mandarin Library Automation	LAGO VISTA MS	020152	 199-12-6219.00-041-599000	C	Mandarin renewal	1,200.00
				LAGO VISTA ELEM	020152	 199-12-6219.00-101-599000	C	Mandarin renewal	1,200.00
<b>Check 039123 Total:</b>									<b>2,400.00</b>
039124	03-13-2015	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	020168	2400 199-51-6319.00-930-599000	C	Maintenance supplies	200.07
039125	03-13-2015	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	020166	233061888 199-11-6269.00-101-511000	C	Copier Service Agreeent	7.48
				LAGO VISTA ELEM	020166	233131240 199-11-6269.00-101-511000	C	Copier Service Agreeent	91.86
<b>Check 039125 Total:</b>									<b>99.34</b>
039126	03-13-2015	01523	Municipal Services Bureau	LAGO VISTA HIGH S	020150	AFF956/10395902 199-11-6412.00-001-523000	C	Toll Road Charges	6.22
039127	03-13-2015	02792	Valerie Ozanne	LAGO VISTA MS	020122	504 service 199-11-6219.00-041-524000	C	504 Services	150.00
				LAGO VISTA ELEM	020148	101 199-11-6219.00-101-523000	C	Feb OT services	3,768.75
<b>Check 039127 Total:</b>									<b>3,918.75</b>
039128	03-13-2015	58050	P & R Propane	PLANT MAINTENAN	020169	LVHIGH 199-51-6259.00-930-599000	C	Propane	2,747.00
039129	03-13-2015	03170	Jameson Pitts	LAGO VISTA HIGH S	020188	UIL Judge 199-36-6412.00-001-599000	C	UIL judge	175.00
039130	03-13-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	020162	15038 199-41-6211.00-701-599000	C	Legal Services	2,479.50
039131	03-13-2015	59046	Quill Corporation	LAGO VISTA HIGH S	020082	1938365 199-23-6399.00-001-599000	C	Office Supplies	37.04
				LAGO VISTA HIGH S	020082	1938365 199-23-6495.00-001-599000	C	Office Supplies	390.11
<b>Check 039131 Total:</b>									<b>427.15</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039132	03-13-2015	59925	RBC Music	LAGO VISTA HIGH S	020195	1079165 199-36-6399.29-001-599000	C	UIL Sheet Music	72.00
039133	03-13-2015	68885	Region XIII ESC	UNALLOCATED	018726	196567 199-13-6499.00-999-523000	C	conference	125.00
039134	03-13-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020127	44694300 199-11-6269.00-001-511000	C	Copier Lease	335.17
				LAGO VISTA MS	020127	44694300 199-11-6269.00-041-511000	C	Copier Lease	335.17
				LAGO VISTA ELEM	020127	44694300 199-11-6269.00-101-511000	C	Copier Lease	335.17
				BUSINESS OFFICE	020127	44694300 199-41-6269.00-750-599000	C	Copier Lease	241.23
<b>Check 039134 Total:</b>									<b>1,246.74</b>
039135	03-13-2015	02333	Ricoh Americas Corp	LAGO VISTA MS	020072	1053331249 199-11-6399.00-041-511000	C	need staples for copier	205.48
039136	03-13-2015	01628	Round Rock ISD	LAGO VISTA MS	020149	GENL001054 199-11-6219.00-041-523000	C	School for the Deaf	1,500.00
				LAGO VISTA ELEM	020149	GENL001054 199-11-6219.00-101-523000	C	School for the Deaf	1,500.00
<b>Check 039136 Total:</b>									<b>3,000.00</b>
039137	03-13-2015	63575	School Specialty, Inc.	LAGO VISTA MS	020099	208113986452 199-11-6399.07-041-511000	C	MS Art Supplies	635.37
039138	03-13-2015	03434	Smart Choice Imaging Supplie	LAGO VISTA ELEM	020080	340 199-11-6399.00-101-511000	C	toner	208.00
039139	03-13-2015	02481	Allen Anti-Drug Consortium, In	UNALLOCATED	020167	20767 199-36-6299.00-999-599000	C	Student Drug testing	798.00
039140	03-13-2015	69565	TX. Computer Education Assn	LAGO VISTA ELEM	019795	1826050 199-13-6499.00-101-511000	C	Conference	195.00
				LAGO VISTA ELEM	019795	2180080 199-13-6499.00-101-511000	C	Conference	195.00
				LAGO VISTA ELEM	019795	2183270 199-13-6499.00-101-511000	C	Conference	195.00
<b>Check 039140 Total:</b>									<b>585.00</b>
039141	03-13-2015	01405	DFPS Accounting Division E-6	UNALLOCATED	020157	711-61-6499.00-999-599000	C	Daycare back ground	10.00
039142	03-13-2015	03452	The Markerboard People	LAGO VISTA ELEM	019992	194792 199-11-6399.00-101-511000	C	whiteboards for music	198.00
039143	03-13-2015	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	020196	7832 199-11-6249.01-001-511000	C	Instrument Repairs	65.00
				LAGO VISTA HIGH S	020196	8434 199-11-6249.01-001-511000	C	Instrument Repairs	72.00
				LAGO VISTA HIGH S	020196	8431 199-11-6249.01-001-511000	C	Instrument Repairs	121.00
<b>Check 039143 Total:</b>									<b>258.00</b>
039144	03-13-2015	00721	THSPA	ATHLETICS	020181	boys powerlift 199-36-6412.00-820-591000	C	Powerlifting fees	30.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
039145	03-13-2015	01399	THSWPA	UNALLOCATED	020174 199-36-6499.00-999-599000	Girls powerlift	C	Entry fees	185.00
039146	03-13-2015	03583	TMEA Region 26 Band Divisio	LAGO VISTA HIGH S	020207 199-36-6499.29-001-599000	Honors Band Fee	C	Honors Band Entry Fee	150.00
039147	03-13-2015	02190	Triple S Petroleum	TRANSPORTATION	020210 199-34-6311.00-940-599000	94261	C	Diesel Fuel	901.57
039148	03-13-2015	02655	UIL State Music Office-Attn: T	LAGO VISTA HIGH S	020179 199-36-6499.29-001-599000	State UIL S & E	C	State UIL Solo Contest fees	45.00
039149	03-13-2015	03070	WALKER, KATINA	LAGO VISTA HIGH S	020178 461-36-6399.00-001-599000		C	Reimb for luncheon/Faculty	34.06
039150	03-13-2015	03526	Taylor Weaver	LAGO VISTA HIGH S	020187 199-36-6412.00-001-599000	UIL Judge	C	UIL	175.00
150144	03-09-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150144 199-00-1261.00-000-500000		D	AP TRANSFER	150,000.00
150145	03-09-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150145 698-00-1261.00-000-500000		D	AP TRANSFER	50,000.00
150146	03-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150146 199-00-1261.00-000-500000		D	MARCH PAYROLL TEXNET	78,969.50
150147	03-16-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150147 199-00-1261.00-000-500000		D	AP TRANSFER	75,000.00
150148	03-23-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150148 199-00-1261.00-000-500000		D	WRONG CONTRA	-636,190.52
				LAGO VISTA ISD	150148 199-00-1261.00-000-500000		D	WRONG MONTH	-639,190.52
				LAGO VISTA ISD	150148 199-00-1261.00-000-500000		D	MARCH PAYROLL	636,190.52
				LAGO VISTA ISD	150148 199-00-1261.00-000-500000		D	MARCH PAYROLL	636,190.52
				LAGO VISTA ISD	150148 199-00-1261.00-000-500000		D	MARCH PAYROLL	639,190.52
								<b>Check 150148 Total:</b>	<b>636,190.52</b>
150151	03-30-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150151 199-00-1261.00-000-500000		D	AP TRANSFER	120,000.00
150152	03-30-2015	44280	Lago Vista ISD	BUSINESS OFFICE	150152 199-41-6498.00-750-599000		D	SERVICE CHARGE SSB	162.28

**Grand Total: 1,499,756.88**

End of Report