

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				
002194	02-13-2015	03543	ACC Consulting, Inc.	UNALLOCATED	019889		C	Construction Audit Services	2,062.59
					698-81-6629.00-999-599000				
002195	02-13-2015	21014	CDW Government, Inc.	UNALLOCATED	019515	SD48937	C	Replace Cable for Projector	305.22
					698-81-6629.00-999-599000				
				UNALLOCATED	019515	RW03566	C	Replace Cable for Projector	164.48
					698-81-6629.00-999-599000				
				UNALLOCATED	019515	SC21627	C	Replace Cable for Projector	152.61
					698-81-6629.00-999-599000				
				UNALLOCATED	019515	SH14341	C	Replace Cable for Projector	328.96
					698-81-6629.00-999-599000				
								<b>Check 002195 Total:</b>	<b>951.27</b>
002196	02-20-2015	02585	FROMBERG & ASSOCIATES	UNALLOCATED	019984	020415B	C	Capital Improvement Progra	2,125.11
					698-81-6629.00-999-599000				
002197	02-20-2015	02654	Hagood Engineering Associat	UNALLOCATED	019996	12-003-25	C	Civil Engineer Services	790.75
					698-81-6629.00-999-599000				
003532	02-09-2015	02564	Abbott-IPCO, Inc	LAGO VISTA HIGH S	019904	5200/625025	C	Balance on Poinsettia sales	88.20
					865-00-2190.00-001-500029				
003533	02-09-2015	03457	DECA, Inc.	LAGO VISTA HIGH S	019847	98115	C	Deca Shirts	196.00
					865-00-2190.00-001-500091				
003534	02-09-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	019827	12425	C	tshirts for special olympics	437.56
					865-00-2190.00-001-500097				
003535	02-09-2015	03070	WALKER, KATINA	LAGO VISTA HIGH S	019877	Blue & Gold	C	Reimbursement	49.14
					865-00-2190.00-001-500023				
				LAGO VISTA HIGH S	019926	Blue & Gold	C	Life Skills Supplies	70.75
					865-00-2190.00-001-500023				
								<b>Check 003535 Total:</b>	<b>119.89</b>
003536	02-13-2015	03548	Frank Gonzalez	LAGO VISTA HIGH S	019953	Prom DJ	C	Prom DJ deposit	300.00
					865-00-2190.00-001-500016				
003537	02-13-2015	03550	Legacy	LAGO VISTA HIGH S	019958	1487967	C	Supplies	483.93
					865-00-2190.00-001-500022				
003538	02-13-2015	02791	Pat Ruiz	LAGO VISTA HIGH S	019962		C	Meal reimb.	51.96
					865-00-2190.00-001-500029				
003539	02-20-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020027	Blue & Gold	C	reimbursement	120.06
					865-00-2190.00-001-500023				
019896	02-12-2015	03087	Aramark	LAGO VISTA MS	019896	Ice Cream coupo	D	Ice Cream Rewards	9.75
					461-36-6399.00-041-599000				
019930	02-09-2015	03087	Aramark	LAGO VISTA MS	019930	Ice Cream coupo	D	Ice Cream Rewards	39.00
					461-36-6399.00-041-599000				
019974	02-13-2015	03087	Aramark	LAGO VISTA MS	019974	Ice Cream coupo	D	Ice Cream Rewards	19.50
					461-36-6399.00-041-599000				
019993	02-20-2015	03087	Aramark	UNALLOCATED	019993	Title 1 caterin	D	food for Title 1 Parent Mtg	40.00
					199-61-6399.00-999-599000				

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035898	02-06-2015	02633	Cen-Tex Sporting Goods LLC	ATHLETICS	019918	4984	C	Baseball supplies	314.65
					199-36-6399.08-820-591000				
				LAGO VISTA HIGH S	019918	4984	C	Baseball supplies	1,185.35
					461-36-6399.08-001-591000				
<b>Check 035898 Total:</b>									<b>1,500.00</b>
035899	02-06-2015	01310	Domino's Pizza	ATHLETICS	019906	Powerlifting	C	Food for Powerlifting meet	14.48
					199-36-6412.21-820-591000				
				LAGO VISTA HIGH S	019906	Powerlifting	C	Food for Powerlifting meet	64.00
					461-36-6399.21-001-591000				
<b>Check 035899 Total:</b>									<b>78.48</b>
035900	02-06-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	019876	18+	C	18+	40.00
					199-11-6399.00-001-523000				
				LAGO VISTA HIGH S	019879		C	Per Diem	25.00
					199-31-6411.00-001-599000				
				LAGO VISTA MS	019879		C	Per Diem	75.00
					199-31-6411.00-041-599000				
				LAGO VISTA ELEM	019879		C	Per Diem	75.00
					199-31-6411.00-101-599000				
				LAGO VISTA HIGH S	019925	Holt	C	Meals	50.00
					199-36-6411.00-001-599000				
				LAGO VISTA HIGH S	019924	Holt	C	Meals	90.00
					199-36-6412.00-001-599000				
<b>Check 035900 Total:</b>									<b>355.00</b>
035901	02-06-2015	02619	Infinity Music Service	LAGO VISTA MS	019935		C	School Dance	300.00
					461-36-6399.00-041-599000				
035902	02-06-2015	03502	Taylor High School Athletics	ATHLETICS	019922	Golf entry fee	C	Girls Golf Tourney Entry Fe	350.00
					199-36-6499.10-820-591000				
035903	02-09-2015	22345	A T & T Mobility	PLANT MAINTENAN	019915	826373113	C	Cell phone service	567.13
					199-51-6259.00-930-599000				
035904	02-09-2015	01289	School Specialty	LAGO VISTA ELEM	019494	208113724961	C	supplies	23.53
					199-11-6399.01-101-523000				
035905	02-09-2015	11650	Alert Services, Inc.	ATHLETICS	019763	52400601	C	Supplies	85.64
					199-36-6399.00-820-591000				
				ATHLETICS	019763	52400600	C	Supplies	2,129.09
					199-36-6399.00-820-591000				
				ATHLETICS		52369400	M		-9.90
					199-36-6399.00-820-591000				
<b>Check 035905 Total:</b>									<b>2,204.83</b>
035906	02-09-2015	12731	GEGRB/Amazon	LAGO VISTA MS	019621	134355271811	C	Lone Star Books	36.79
					461-36-6399.12-041-599000				
				LAGO VISTA ELEM	019392	109558439333	C	LIBRARY SUPPLIES ES	68.33
					461-36-6399.12-101-599000				
				LAGO VISTA ELEM	019599	118211730634	C	Memory cards - Sony	53.56
					461-36-6399.12-101-599000				
<b>Check 035906 Total:</b>									<b>158.68</b>
035907	02-09-2015	12520	American Express	LAGO VISTA HIGH S	019919	Smart Music	C	Smart Music software	80.00
					199-11-6399.29-001-511000				
				UNALLOCATED	019782	Office Depot	C	supplies for sped	81.76
					199-21-6399.00-999-523000				
				LAGO VISTA MS	019450	CTS Cons.	C	Security	136.33
					199-23-6399.00-041-599000				

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				UNALLOCATED	019720	Sport Supply	C	Baseball Field Supplies	347.98
					199-36-6219.00-999-591000				
				ATHLETICS	019755	El Tropicano	C	Coaches clinic hotel	147.44
					199-36-6411.01-820-591000				
				LAGO VISTA HIGH S	019731	Red Roof Inn	C	Hotel rooms for HS ATSSB	235.41
					199-36-6412.29-001-599000				
				PLANT MAINTENAN	019920	Qualified hardw	C	Maintenance supplies	352.00
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	019721	Decker	C	Cafeteria stool tops	186.02
					199-51-6319.00-930-599000				
				DEPN CHILD CARE	019450	CTS Cons.	C	Security	118.58
					199-52-6399.00-099-599000				
				LAGO VISTA MS	019450	CTS Cons.	C	Security	598.00
					461-36-6399.00-041-599000				
								<b>Check 035907 Total:</b>	<b>2,283.52</b>
035908	02-09-2015	00951	Athletic Supply, Inc.	ATHLETICS	019717	118336	C	Softball supplies	1,118.05
					199-36-6399.07-820-591000				
				ATHLETICS	019713	118335	C	Supplies	181.35
					199-36-6399.2M-820-591000				
				LAGO VISTA HIGH S	019580	118337	C	Golf shirts	300.85
					461-36-6399.10-001-591000				
				LAGO VISTA HIGH S	019713	118335	C	Supplies	40.85
					461-36-6399.2M-001-591000				
								<b>Check 035908 Total:</b>	<b>1,641.10</b>
035909	02-09-2015	03229	BBI Tennis GRoup	ATHLETICS	019777	012143	C	Tennis supplies	453.78
					199-36-6399.22-820-591000				
035910	02-09-2015	99984	Tyra Becker	LAGO VISTA HIGH S	019882	January	C	mileage reimb.	37.20
					199-11-6411.00-001-511000				
035911	02-09-2015	02281	Bilinguistics	LAGO VISTA ELEM	019928	65884	C	testing kids	1,712.00
					199-11-6219.00-101-523000				
				LAGO VISTA ELEM	019928	66100	C	testing kids	960.00
					199-11-6219.00-101-523000				
				LAGO VISTA ELEM	019928	65916	C	testing kids	1,284.00
					199-11-6219.00-101-523000				
								<b>Check 035911 Total:</b>	<b>3,956.00</b>
035912	02-09-2015	02376	A .C. Blunt	ATHLETICS	019916	Comfort 1/29	C	MS Basketball official	200.64
					199-36-6299.2F-820-591000				
035913	02-09-2015	44384	City of Lago Vista	SUPERINTENDENT	019881	Info request	C	Request for Information fee	40.00
					199-41-6499.00-701-599000				
035914	02-09-2015	27752	Dramatists Play Service, Inc.	LAGO VISTA HIGH S	019754	339905	C	OAP Scripts	183.20
					199-36-6399.15-001-599000				
035915	02-09-2015	03540	Brandon English	ATHLETICS	019911	Blanco 2/3	C	Basketball Official	177.70
					199-36-6299.2F-820-591000				
035916	02-09-2015	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	019824	1829664	C	Chem, APES, and A&P supp	464.17
					199-11-6399.05-001-511000				
035917	02-09-2015	31999	Follett School Solutions, Inc	LAGO VISTA MS	019572	578228F-5	C	Audio books MS	47.44
					199-12-6329.00-041-599000				
				LAGO VISTA MS	019572	578228-6	C	Audio books MS	147.26
					199-12-6329.00-041-599000				
								<b>Check 035917 Total:</b>	<b>194.70</b>

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035918	02-09-2015	01944	Henry N. Garcia	ATHLETICS	019917 199-36-6299.2F-820-591000	Comfort 1/29	C	MS Basketball official	120.00
035919	02-09-2015	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	019835 199-11-6399.00-041-511000	wo-200137979-1	C	MS supplies	174.28
035920	02-09-2015	00548	Gopher Sport	LAGO VISTA HIGH S	150120 199-11-6399.14-001-511000	8910402	C	Rainbow Utility Balls	37.21
035921	02-09-2015	44180	Lago Vista Chamber of Comm	SUPERINTENDENT	019884 199-41-6499.00-701-599000	Membership	C	Chamber Membership	50.00
035922	02-09-2015	22325	City of Lago Vista	PLANT MAINTENAN	019886 199-51-6259.00-930-599000	M-0007	C	Water Bill	5,201.99
				UNALLOCATED	019886 711-61-6499.00-999-599000	M-0007	C	Water Bill	87.63
								<b>Check 035922 Total:</b>	<b>5,289.62</b>
035923	02-09-2015	00300	Lamar Wholesale Supply Inc.	PLANT MAINTENAN	019931 199-51-6319.00-930-599000	116619	C	Maintenance supplies	338.75
035924	02-09-2015	03547	Lantz's Lakeside Plumbing	PLANT MAINTENAN	019932 199-51-6219.00-930-599000	2254	C	Plumbing repairs MS	796.00
035925	02-09-2015	03192	Catalina Martinez	LAGO VISTA MS	019923 461-36-6412.68-041-591000	Meal Reimb.	C	MS Girls Basketball meal	85.00
035926	02-09-2015	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	019933 199-11-6399.00-001-521000	4538288	C	Gt Testing Material	199.00
035927	02-09-2015	03542	David Nurse	ATHLETICS	019910 199-36-6299.2F-820-591000	Blanco 2/3	C	Basketball Official	180.78
035928	02-09-2015	02792	Valerie Ozanne	LAGO VISTA MS	019927 199-11-6219.00-041-524000	100	C	504 services	112.50
				LAGO VISTA ELEM	019874 199-11-6219.00-101-523000		C	time for Sped	1,950.00
								<b>Check 035928 Total:</b>	<b>2,062.50</b>
035929	02-09-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	019921 199-11-6219.29-001-511000	January	C	Band Clinician	575.00
035930	02-09-2015	02920	Taafua Pati	ATHLETICS	019913 199-36-6299.2F-820-591000	Blanco 2/3	C	Basketball Official	198.00
035931	02-09-2015	56250	PEC	PLANT MAINTENAN	019888 199-51-6259.00-930-599000		C	Electric Bill	26,752.44
				UNALLOCATED	019888 711-61-6499.00-999-599000		C	Electric Bill	310.55
								<b>Check 035931 Total:</b>	<b>27,062.99</b>
035932	02-09-2015	59046	Quill Corporation	BUSINESS OFFICE	019832 199-41-6399.00-750-599000	9900971	C	Office Supplies	319.95
035933	02-09-2015	68885	Region XIII ESC	UNALLOCATED	019788 199-13-6499.00-999-523000	195966	C	webinar	10.00
				UNALLOCATED	019788 199-13-6499.00-999-523000	195967	C	webinar	10.00
				UNALLOCATED	019788 199-13-6499.00-999-523000	195968	C	webinar	10.00
				UNALLOCATED	018727 199-13-6499.00-999-523000	195615	C	Conference	45.00

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				UNALLOCATED	018744	195614	C	Conferences	45.00
					199-13-6499.00-999-523000				
								<b>Check 035933 Total:</b>	<b>120.00</b>
035934	02-09-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019887	44295605	C	Copier Lease	335.17
					199-11-6269.00-001-511000				
				LAGO VISTA MS	019887	44295605	C	Copier Lease	335.17
					199-11-6269.00-041-511000				
				LAGO VISTA ELEM	019887	44295605	C	Copier Lease	335.17
					199-11-6269.00-101-511000				
				BUSINESS OFFICE	019887	44295605	C	Copier Lease	241.23
					199-41-6269.00-750-599000				
								<b>Check 035934 Total:</b>	<b>1,246.74</b>
035935	02-09-2015	02451	David Wayne Ross	ATHLETICS	019914	Blanco 2/3	C	Basketball Official	161.46
					199-36-6299.2F-820-591000				
035936	02-09-2015	01066	Round Rock High School	LAGO VISTA HIGH S	019871		C	UIL MEET	39.00
					199-36-6495.00-001-599000				
				LAGO VISTA HIGH S	019871		C	UIL Meet	1,101.00
					199-36-6499.00-001-599000				
								<b>Check 035936 Total:</b>	<b>1,140.00</b>
035937	02-09-2015	63100	Scholastic, Inc.	LAGO VISTA ELEM	019715	T20066326	C	Library books	22.00
					461-36-6399.12-101-599000				
				LAGO VISTA ELEM	019715	T20066326	C	Library books	393.00
					461-36-6399.12-101-599000				
								<b>Check 035937 Total:</b>	<b>415.00</b>
035938	02-09-2015	03541	Allen J Sistrunk Jr.	ATHLETICS	019909	Blanco 2/3	C	Basketball Official	186.00
					199-36-6299.2F-820-591000				
035939	02-09-2015	03434	Smart Choice Imaging Supplie	LAGO VISTA MS	019415	254	C	MS LIBRARY SUPPLIES	136.00
					199-12-6399.00-041-599000				
035940	02-09-2015	03422	Terri Smith	LAGO VISTA MS	150121	Meal Reimb.	C	MS Girls Basketball meal	43.91
					461-36-6412.68-041-591000				
035941	02-09-2015	68970	TABC	ATHLETICS	019901	Clinic Registra	C	Basketball Clinic	255.00
					199-36-6495.00-820-591000				
035942	02-09-2015	69565	TX. Computer Education Assn	LAGO VISTA MS	019781	4694370	C	Jessica Thailing	287.00
					199-13-6499.00-041-511000				
				LAGO VISTA MS	019781	4694400	C	Darcy Burke	195.00
					199-13-6499.00-041-511000				
				LAGO VISTA MS	019781	4694390	C	Rachel Karg	195.00
					199-13-6499.00-041-511000				
				LAGO VISTA MS	019781	4694450	C	Tyler Simons	195.00
					199-13-6499.00-041-511000				
				LAGO VISTA MS	019781	2178000	C	Jennifer Rohne	195.00
					199-13-6499.00-041-511000				
								<b>Check 035942 Total:</b>	<b>1,067.00</b>
035943	02-09-2015	02951	Lorenza Thompson	ATHLETICS	019912	Blanco 2/3	C	Basketball Official	135.00
					199-36-6299.2F-820-591000				
035944	02-09-2015	02190	Triple S Petroleum	TRANSPORTATION	019868	93784	C	Diesel Fuel	1,199.92
					199-34-6311.00-940-599000				

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035945	02-09-2015	03070	WALKER, KATINA	LAGO VISTA HIGH S	019905	Speg Dinner 461-36-6399.2F-001-591000	C	Reimb.	214.03
035946	02-12-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	019954	Ruiz 199-36-6411.29-001-599000	C	Per Diem	120.00
				LAGO VISTA HIGH S	019975	Bookout FFA 199-36-6499.01-001-522000	C	FFA Competition	80.00
<b>Check 035946 Total:</b>									<b>200.00</b>
035947	02-13-2015	10739	Ace Discount Glass	PLANT MAINTENAN	019945	17403 199-51-6219.00-930-599000	C	Glass Repairs	350.00
				PLANT MAINTENAN	019945	17404 199-51-6219.00-930-599000	C	Glass Repairs	350.00
<b>Check 035947 Total:</b>									<b>700.00</b>
035948	02-13-2015	01619	Apple , Inc.	UNALLOCATED	019825	4326855020 199-21-6399.00-999-523000	C	cd burner for sped	73.00
035949	02-13-2015	03087	Aramark	UNALLOCATED	019949	05800999-010017 240-35-6219.00-999-599000	C	Food Service	45,263.09
035950	02-13-2015	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	019950	C00836183 199-51-6249.01-999-599000	C	Custodial Services	39,290.08
035951	02-13-2015	03356	Big T's	LAGO VISTA HIGH S	019900	4365 461-36-6399.2F-001-591000	C	T-shirts	46.00
035952	02-13-2015	37526	C.T.F.C.A.	ATHLETICS	019957	Registration 199-36-6495.00-820-591000	C	Clinic Registration	150.00
035953	02-13-2015	03551	Kelvin L. Davis	ATHLETICS	019971	Ingram 2/10 199-36-6299.2F-820-591000	C	Girls Basketball Official	135.00
035954	02-13-2015	03199	Roger DeLandro	ATHLETICS	019961	Florence 2/5 199-36-6299.2F-820-591000	C	MS Basketball official	120.00
035955	02-13-2015	03552	Fan Cloth	LAGO VISTA HIGH S	019980	In173452 461-36-6399.2F-001-591000	C	Girls Basketball Fundraiser	2,280.00
035956	02-13-2015	03413	Student Transportation of Ame	TRANSPORTATION	019947	7550012 199-34-6219.00-940-511000	C	Regular Transportation	29,489.18
				TRANSPORTATION	019946	7550012 199-34-6219.00-940-523000	C	Sp Ed transportation	7,786.85
				ATHLETICS	019968	7550011 199-36-6494.00-820-591000	C	Athletic Transportation	2,075.42
<b>Check 035956 Total:</b>									<b>39,351.45</b>
035957	02-13-2015	46310	Gonzalez Office Products,Inc.	SUPERINTENDENT	019942	10017409 199-41-6399.00-701-599000	C	Business Cards	52.24
035958	02-13-2015	03483	Growing Places Therapy, PLL	LAGO VISTA MS	019937	5760 199-11-6219.00-041-523000	C	PT services for Jan.	917.70
				LAGO VISTA ELEM	019937	5760 199-11-6219.00-101-523000	C	PT services for Jan.	1,670.10
<b>Check 035958 Total:</b>									<b>2,587.80</b>
035959	02-13-2015	39125	Home Depot Credit Services	LAGO VISTA HIGH S	019822	 199-11-6399.15-001-511000	C	Theatre supplies	66.41
				ATHLETICS	019762	 199-36-6399.00-820-591000	C	Supplies	33.52
				PLANT MAINTENAN	019725	 199-51-6319.00-930-599000	C	Maintenance supplies	64.71
<b>Check 035959 Total:</b>									<b>164.64</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035960	02-13-2015	02744	Noel Hurley	LAGO VISTA MS	019982 461-36-6412.69-041-591000		C	Basketball meals	34.96
035961	02-13-2015	02301	Lead4ward LLC	LAGO VISTA ELEM	019861 199-11-6399.00-101-524000	4229	C	Updated STAAR Field Guide	450.00
035962	02-13-2015	02952	Fritz G Miller	ATHLETICS	019972 199-36-6299.2F-820-591000	Ingram 2/10	C	Girls Basketball Official	135.00
035963	02-13-2015	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	019951 199-51-6319.00-930-599000	2400	C	Maintenance supplies	34.68
035964	02-13-2015	03217	Origo Education, Inc.	UNALLOCATED	019853 410-11-6399.00-999-511000	00150229	C	Classroom Materials	1,957.23
035965	02-13-2015	58050	P & R Propane	PLANT MAINTENAN	019940 199-51-6259.00-930-599000	LVHIGH	C	Propane	4,518.00
				PLANT MAINTENAN	019940 199-51-6259.00-930-599000	LVMID	C	Propane	2,359.50
<b>Check 035965 Total:</b>									<b>6,877.50</b>
035966	02-13-2015	55740	Oratious Parker	ATHLETICS	019973 199-36-6299.2F-820-591000	Ingram 2/10	C	Girls Basketball Official	203.32
035967	02-13-2015	68885	Region XIII ESC	SUPERINTENDENT	150130 199-41-6239.00-701-599000	195832	C	HR COOP 14/15	1,200.00
				LAGO VISTA ISD	019676 255-11-6299.00-000-524000	196101	C	Wilson Reading System	500.00
<b>Check 035967 Total:</b>									<b>1,700.00</b>
035968	02-13-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019943 199-11-6269.00-001-511000	5034313979	C	MS/HS Copier Maintenance	79.00
				LAGO VISTA MS	019943 199-11-6269.00-041-511000	5034313979	C	MS/HS Copier Maintenance	79.00
<b>Check 035968 Total:</b>									<b>158.00</b>
035969	02-13-2015	61385	DONALD ROBINSON	ATHLETICS	019969 199-36-6299.2F-820-591000	Ingram 2/10	C	Boys Basketball Official	135.00
035970	02-13-2015	03541	Allen J Sistrunk Jr.	ATHLETICS	019960 199-36-6299.2F-820-591000	Florence 2/5	C	MS Basketball official	196.16
035971	02-13-2015	00520	Strait Music Company	LAGO VISTA HIGH S	019959 199-36-6399.29-001-599000	1764/472491	C	Band Supplies	525.89
035972	02-13-2015	69076	Willie James Tate	ATHLETICS	019970 199-36-6299.2F-820-591000	Ingram 2/10	C	Boys Basketball Official	135.00
035973	02-13-2015	02190	Triple S Petroleum	TRANSPORTATION	019944 199-34-6311.00-940-599000	93856	C	Diesel Fuel	1,177.58
035974	02-13-2015	03549	Wells Branch Homestead	LAGO VISTA HIGH S	019939 199-11-6412.00-001-523000		C	field trip	30.00
035975	02-18-2015	44280	Lago Vista ISD	UNALLOCATED	020004 199-21-6499.00-999-523000		C	per Diem	100.00
035976	02-20-2015	03484	Accelerate Learning Inc.	UNALLOCATED	019852 410-11-6399.00-999-511000	21575	C	STEMScope	51,351.20

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035977	02-20-2015	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	020023 199-51-6319.00-930-599000	162300	C	Maintenance supplies	426.57
035978	02-20-2015	42800	Airgas - Southwest	LAGO VISTA HIGH S	020033 199-11-6399.01-001-522000	9924601319	C	Cylinder Rentals	123.13
				PLANT MAINTENAN	020033 199-51-6319.00-930-599000	9924601318	C	Cylinder Rentals	16.00
<b>Check 035978 Total:</b>									<b>139.13</b>
035979	02-20-2015	17656	Blanco ISD	ATHLETICS	019963 199-36-6499.11-820-591000	Track Fees 2/26	C	Track Entry Fees	450.00
035980	02-20-2015	18905	William Brown	ATHLETICS	020029 199-36-6299.2F-820-591000	Jarrell 2/13	C	Basketball Official	176.66
035981	02-20-2015	02117	Carolina Biological Supply Co	LAGO VISTA HIGH S	019808 199-11-6399.05-001-511000	49013209 RI	C	A&P class dissection materi	1,021.54
035982	02-20-2015	21014	CDW Government, Inc.	LAGO VISTA HIGH S	019870 461-36-6399.53-001-599000	SK66107	C	Student 1:1 Otter Box cases	735.00
035983	02-20-2015	02777	Wanda L Christian	LAGO VISTA HIGH S	020011 199-11-6219.29-001-511000	February	C	Band Clinician	1,000.00
035984	02-20-2015	03199	Roger DeLandro	ATHLETICS	020030 199-36-6299.2F-820-591000	Jarrell 2/13	C	Basketball Official	175.99
035985	02-20-2015	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	020026 199-41-6299.00-750-599000	crs201501-05572	C	Criminal Background checks	30.00
035986	02-20-2015	03539	G-W Publisher	UNALLOCATED	019875 410-11-6399.00-999-511000	01448803	C	Classroom Materials	2,249.10
035987	02-20-2015	03557	Fred L Gay Jr.	ATHLETICS	020028 199-36-6299.2F-820-591000	Jarrell 2/13	C	Basketball Official	175.99
035988	02-20-2015	02960	GTX Awards	ATHLETICS	019554 199-36-6399.21-820-591000	10166	C	medals for meet	310.50
035989	02-20-2015	02165	Heart & Home Flowers and Gif	LAGO VISTA HIGH S	020007 461-36-6399.15-001-599000	Nichols	C	Flowers for Nichols Service	75.00
035990	02-20-2015	00516	Houghton Mifflin/Harcourt	UNALLOCATED	019858 410-11-6399.00-999-511000	951185540	C	Classroom Materials	1,723.80
035991	02-20-2015	00687	Jarrell ISD	ATHLETICS	020009 199-36-6499.21-820-591000	Powerlifting	C	Powerlifting entry fees	400.00
035992	02-20-2015	03176	Phyllis Penniston Jordan	LAGO VISTA ELEM	020015 199-11-6219.00-101-523000	108LV	C	VI services for Feb	487.50
035993	02-20-2015	44280	Lago Vista ISD	UNALLOCATED	020006 199-21-6411.00-999-599000	Lofton	C	Per Diem	100.00
				LAGO VISTA ELEM	020035 199-23-6411.00-101-599000	Jackson/Cook	C	meal money for Region 4 job	100.00
<b>Check 035993 Total:</b>									<b>200.00</b>
035994	02-20-2015	46095	Llano High School	ATHLETICS	019986 199-36-6499.10-820-591000	Golf entry fee	C	Golf Tourney Entry Fee (B &	450.00
035995	02-20-2015	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	020024 199-11-6269.00-101-511000	232642715	C	Maint. agreement & overang	8.30
				LAGO VISTA ELEM	020024 199-11-6269.00-101-511000	232712586	C	Maint. agreement & overang	91.86
<b>Check 035995 Total:</b>									<b>100.16</b>



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035996	02-20-2015	03553	Denise Mommsen	LAGO VISTA MS	019990 461-36-6412.70-041-591000		C	Basketball meal reimb.	86.76
035997	02-20-2015	52075	NASCO	LAGO VISTA HIGH S	019818 199-11-6399.05-001-511000	260524	C	Anatomy and Physiology	525.70
035998	02-20-2015	03554	Old Hound Dogs Booster Club	ATHLETICS	019991 199-36-6412.21-820-591000	Powerlifting	C	Powerlifting entry fees	620.00
035999	02-20-2015	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	020001 199-41-6211.00-701-599000	14921	C	Legal Services	208.50
036000	02-20-2015	02611	Bravie Powell	ATHLETICS	020008 199-36-6299.2F-820-591000	Ingram 2/10	C	Basketball Official	215.64
036001	02-20-2015	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	020025 199-11-6399.00-001-511000	1701268451	C	Garbage service	26.99
				PLANT MAINTENAN	020025 199-51-6259.00-930-599000	1701268451	C	Garbage service	2,713.94
<b>Check 036001 Total:</b>									<b>2,740.93</b>
036002	02-20-2015	59046	Quill Corporation	UNALLOCATED	019878 199-21-6399.00-999-523000	1149742/1211660	C	Office Supplies	28.59
				SUPERINTENDENT	019878 199-41-6399.00-701-599000	1149742	C	Office Supplies	143.99
				BUSINESS OFFICE	019878 199-41-6399.00-750-599000	1149742	C	Office Supplies	185.98
<b>Check 036002 Total:</b>									<b>358.56</b>
036003	02-20-2015	68885	Region XIII ESC	BUSINESS OFFICE	020022 199-41-6499.00-750-599000	196076	C	TETN Broadcast	150.00
036004	02-20-2015	02075	Rockdale ISD	ATHLETICS	019964 199-36-6499.11-820-591000	HS Track	C	Track Entry Fees	350.00
036005	02-20-2015	62873	Scale Free Co.	PLANT MAINTENAN	020034 199-51-6219.00-930-599000	278544	C	Water treatment & Valve	321.00
				PLANT MAINTENAN	020034 199-51-6219.00-930-599000	278552	C	Water treatment & Valve	427.20
<b>Check 036005 Total:</b>									<b>748.20</b>
036006	02-20-2015	63575	School Specialty, Inc.	LAGO VISTA HIGH S	019681 199-11-6399.06-001-511000	208113821769	C	supplies	125.46
036007	02-20-2015	03555	Skatetime School Programs	LAGO VISTA ELEM	019997 461-36-6399.00-101-599000	3042/3043	C	Skate rental for PE class	3,492.00
036008	02-20-2015	03534	Social Thinking	UNALLOCATED	020003 199-13-6499.00-999-523000	Emily Pena	C	conference	342.00
036009	02-20-2015	70600	TX ASSOCIATION OF SCHO	LAGO VISTA HIGH S	019981 199-23-6499.00-001-599000	10270032326	C	Assessment Conference	125.00
				LAGO VISTA MS	019987 199-23-6499.00-041-599000	10270032324	C	Assessment Conference	125.00
				LAGO VISTA ELEM	019988 199-23-6499.00-101-599000	10230032166	C	Assessment Conference	125.00
<b>Check 036009 Total:</b>									<b>375.00</b>
036010	02-20-2015	03314	Travis County Tax Office	TAX OFFICE	020037 199-41-6213.01-703-599000		C	Taxes owed	42.58

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036011	02-20-2015	02190	Triple S Petroleum	TRANSPORTATION	019989	93914 199-34-6311.00-940-599000	C	Diesel& gasoline	1,215.52
				TRANSPORTATION	019989	93939 199-34-6311.00-940-599000	C	Diesel& gasoline	1,189.63
<b>Check 036011 Total:</b>									<b>2,405.15</b>
036012	02-20-2015	01220	TxTag CSC	LAGO VISTA HIGH S	019985	305062861 199-11-6412.00-001-523000	C	Toll Road Charges	2.53
				UNALLOCATED	020018	24362733 199-21-6411.00-999-523000	C	Toll Charges	1.01
				ATHLETICS	020018	24362733 199-36-6494.00-820-591000	C	Toll Charges	16.47
				LAGO VISTA HIGH S	020018	24362733 199-36-6494.29-001-599000	C	Toll Charges	33.02
				BUSINESS OFFICE	020018	24362733 199-41-6411.00-750-599000	C	Toll Charges	3.92
				TECHNOLOGY	020018	24362733 199-53-6411.00-850-599000	C	Toll Charges	12.82
<b>Check 036012 Total:</b>									<b>69.77</b>
036013	02-20-2015	02634	Vaaler Creek Country Club	ATHLETICS	020036	Golf entry fee 199-36-6499.10-820-591000	C	Girls Golf Tourney Entry Fe	330.00
				ATHLETICS	020036	Golf entry fee 199-36-6499.10-820-591000	D	TOURN. CANCELLED	-330.00
<b>Check 036013 Total:</b>									<b>.00</b>
036014	02-20-2015	00343	Westwood High School	LAGO VISTA HIGH S	020031	UIL 199-36-6399.00-001-599000	C	UIL ENTRY FEE	849.00
				LAGO VISTA HIGH S	020031	UIL 199-36-6495.00-001-599000	C	UIL ENTRY FEE	16.00
<b>Check 036014 Total:</b>									<b>865.00</b>
036015	02-26-2015	03566	Dave Freeman	BUSINESS OFFICE	020060	Clocks 199-41-6399.00-750-599000	C	LVISD Clocks	110.00
036016	02-26-2015	00068	Gatesville High School	ATHLETICS	020074	Powerlifting 199-36-6412.00-820-591000	C	Powerlifting fees	315.00
036017	02-26-2015	03571	Inspection Store	PLANT MAINTENAN	020068	234288 199-51-6219.00-930-599000	C	Vehicle Inspections	28.75
				PLANT MAINTENAN	020068	234289 199-51-6219.00-930-599000	C	Vehicle Inspections	28.75
				PLANT MAINTENAN	020068	234290 199-51-6219.00-930-599000	C	Vehicle Inspections	28.75
				PLANT MAINTENAN	020068	234291 199-51-6219.00-930-599000	C	Vehicle Inspections	28.75
				PLANT MAINTENAN	020068	1001122 199-51-6219.00-930-599000	C	Vehicle Inspections	28.75
<b>Check 036017 Total:</b>									<b>143.75</b>
036018	02-26-2015	44280	Lago Vista ISD	ATHLETICS	020075	Timms 199-36-6412.00-820-591000	C	Powerlifting fees	277.00
036019	02-26-2015	00380	Liberty Hill ISD	ATHLETICS	020046	Tennis 2/19 199-36-6499.22-820-591000	C	Tennis entry fees	72.00
036020	02-26-2015	03558	Melody Morton	LAGO VISTA HIGH S	020047	 199-36-6399.15-001-599000	C	Check Request for OAP Dist	50.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
036021	02-26-2015	01110	The University of Texas	LAGO VISTA HIGH S	020040	001 199-13-6499.00-001-599000	C	On Ramps Dual Enrollment	2,750.00
036022	02-26-2015	02190	Triple S Petroleum	TRANSPORTATION	020038	94018 199-34-6311.00-940-599000	C	Diesel Fuel	991.25
036023	02-26-2015	01977	Visa	LAGO VISTA ELEM	019862	Plank road 199-11-6399.00-101-511000	C	Choir music	34.90
				LAGO VISTA MS	019775	Groupon 199-11-6399.07-041-511000	C	Art Software	69.00
				LAGO VISTA HIGH S	019846	UT 199-11-6412.00-001-511000	C	GT Field Trip	300.00
				PLANT MAINTENAN	019892	Discount Tires 199-51-6319.00-930-599000	C	Tires & repairs to SUV's	1,179.00
				LAGO VISTA MS	019929	HEB/Walmart 461-36-6399.00-041-599000	C	Dance Supplies	446.31
				LAGO VISTA HIGH S	019805	Apple Store 461-36-6399.53-001-599000	C	iPads & Cords	2,051.00
								<b>Check 036023 Total:</b>	<b>4,080.21</b>
150128	02-09-2015	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150128	 698-00-1261.00-000-500000	D	BWC Inv#24	609,747.00
150129	02-11-2015	02928	Baird Williams Constrcuction L	UNALLOCATED	150129	 698-81-6629.00-999-599000	D	BWC Invoice #24	609,747.00
150131	02-15-2015	01951	Bank of New York Mellon	UNALLOCATED	150131	 599-71-6521.04-999-599000	D	INTEREST PYMT SERIES 2	171,918.75
150132	02-15-2015	01951	Bank of New York Mellon	UNALLOCATED	150132	 599-71-6521.01-999-599000	D	INTEREST PYMT SERIES 2	2,268.75
150133	02-15-2015	01951	Bank of New York Mellon	UNALLOCATED	150133	 599-71-6521.11-999-599000	D	INTEREST PYMT SERIES 2	173,775.00
150134	02-15-2015	01951	Bank of New York Mellon	UNALLOCATED	150134	 599-71-6521.12-999-599000	D	INTEREST PYMT SERIES 2	321,193.75
150135	02-15-2015	01951	Bank of New York Mellon	UNALLOCATED	150135	 599-71-6521.14-999-599000	D	INTEREST PYMT SERIES 2	33,638.89
150136	02-15-2015	71076	Texas Education Agency	UNALLOCATED	150136	 199-91-6224.00-999-599000	D	CHAP 41 FEB PYMT	517,374.00
150137	02-23-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150137	 199-00-1261.00-000-500000	D	FEB PAYROLL	646,376.83
150138	02-20-2015	01951	Bank of New York Mellon	UNALLOCATED	150138	 599-71-6599.00-999-599000	D	Fee Series 2012	500.00
150139	02-17-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150139	 199-00-1261.00-000-500000	D	AP TRANSFER	144,000.00
150140	02-13-2015	44280	Lago Vista ISD	LAGO VISTA ISD	150140	 199-00-1261.00-000-500000	D	TXNET PAYROLL	82,552.86
150141	02-27-2015	44280	Lago Vista ISD	BUSINESS OFFICE	150141	 199-41-6498.00-750-599000	D	SERVICE CHARGE SSB	157.00
								<b>Grand Total:</b>	<b>3,608,471.41</b>