

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003582	06-02-2015	03605	Shindigz	LAGO VISTA HIGH S	020389 865-00-2190.00-001-500016	P17854880003	C	Prom Decorations	130.80	C
003583	06-09-2015	03653	Brightspark Travel, Inc.	LAGO VISTA HIGH S	020818 865-00-2190.00-001-500029	64645 deposit	C	Peach Bowl	1,715.00	C
				LAGO VISTA HIGH S	020818 865-00-2190.00-001-500129	64645 deposit	C	Peach Bowl	8,285.00	C
Check 003583 Total:									10,000.00	
003584	06-09-2015	01301	GTM Sportswear	LAGO VISTA MS	020814 865-00-2190.01-041-500009	0010169611	C	MS Cheer equipment	720.00	C
				LAGO VISTA MS	020814 865-00-2190.01-041-500009	0010169612	C	MS Cheer equipment	4,913.60	C
				LAGO VISTA MS	020814 865-00-2190.01-041-500009	100158924	M	Customer satisfaction	-500.00	C
Check 003584 Total:									5,133.60	
003585	06-10-2015	12520	American Express	LAGO VISTA HIGH S	020604 865-00-2190.00-001-500096	Red Roof Inn	C	18 + field trip	220.71	C
				LAGO VISTA MS	020813 865-00-2190.01-041-500098	Lowes	C	NJHS social	33.81	C
				LAGO VISTA MS	020595 865-00-2190.01-041-500098	NJHS	C	NJHS T-Shirts	273.00	C
Check 003585 Total:									527.52	
003586	06-18-2015	16245	Barefoot Athletics	LAGO VISTA HIGH S	020698 865-00-2190.00-001-500022	103108	C	FFA T Shirts	582.00	C
003587	06-18-2015	03269	Victory Team Apparel In	LAGO VISTA HIGH S	020798 865-00-2190.00-001-500009	PO48331701014	C	Cheer supplies	95.90	C
				LAGO VISTA HIGH S	020748 865-00-2190.00-001-500009	PO48183901027	C	Cheer Supplies	468.66	C
				LAGO VISTA HIGH S	020748 865-00-2190.00-001-500009	PO48183901019	C	Cheer Supplies	117.70	C
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003588	06-18-2015	02430	Texas Tees Etc.	LAGO VISTA HIGH S	020799 865-00-2190.00-001-500093	11352	C	Additional theatre t-shirts	342.50	C
				LAGO VISTA HIGH S	020799 865-00-2190.00-001-500093		M	Over payment	-.30	C
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003589	06-18-2015	01977	Visa	LAGO VISTA HIGH S	150195 865-00-2190.00-001-500029		C	Hometown Pizza Band	275.00	C
036558	06-02-2015	03423	Alamo Welding	LAGO VISTA HIGH S	020669 199-11-6399.01-001-522000	675174	C	Supplies	63.66	C
				LAGO VISTA HIGH S	020669 199-11-6399.01-001-522000	675173	C	Supplies	89.80	C
				LAGO VISTA HIGH S	020669 199-11-6399.01-001-522000	674809	C	Supplies	1,821.13	C
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036559	06-02-2015	01942	Anderson's It's Elementa	LAGO VISTA ELEM	020489 461-36-6399.00-101-599000	8399045	C	lanyards for LVES staff	427.29	C
036560	06-02-2015	66700	AT & T	PLANT MAINTENAN	020793 199-51-6259.00-930-599000	51226783007668	C	Phone service	1,188.88	C

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036561	06-02-2015	16650	B & C Trophies	ATHLETICS	020768	17471	C	Athletic Awards	66.50	C
					199-36-6499.03-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	38.00	C
					199-36-6499.04-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	38.00	C
					199-36-6499.07-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	57.00	C
					199-36-6499.10-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	38.00	C
					199-36-6499.11-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	28.50	C
					199-36-6499.21-820-591000					
				ATHLETICS	020768	17471	C	Athletic Awards	47.50	C
					199-36-6499.2F-820-591000					
								Check 036561 Total:	313.50	
036562	06-02-2015	27191	Blick Art Materials	LAGO VISTA HIGH S	020471	4505227	C	Art supplies	14.68	C
					199-11-6399.07-001-511000					
				LAGO VISTA HIGH S	020471	4420169	C	Art supplies	768.33	C
					199-11-6399.07-001-511000					
								Check 036562 Total:	783.01	
036563	06-02-2015	02579	Care Specialties, Inc.	PLANT MAINTENAN	020772	41001733	C	MS Lightning damage	6,809.91	C
					199-51-6219.00-930-599000					
036564	06-02-2015	02136	Chevron and Texaco Bu	ATHLETICS	150182		C	Athletics fuel	51.31	C
					199-36-6494.00-820-591000					
				ATHLETICS	020515	QY387	C	Fuel-State golf	9.37	C
					199-36-6494.00-820-591000					
				ATHLETICS	150182		C	Fuel-Tennis	37.38	C
					199-36-6494.00-820-591000					
				LAGO VISTA ELEM	150182		C	Fuel Port A trip	43.22	C
					461-36-6412.0G-101-599000					
								Check 036564 Total:	141.28	
036565	06-02-2015	00488	The College Board	LAGO VISTA HIGH S	020759	EA56240444	C	Membership	325.00	C
					199-31-6499.00-001-599000					
036566	06-02-2015	00445	Different Roads to Learni	UNALLOCATED	020690	117325A	C	eval kits	117.85	C
					199-21-6399.00-999-523000					
036567	06-02-2015	01123	Georgetown ISD	ATHLETICS	020792	Baseball playof	C	Baseball Playoff Game	648.13	C
					199-36-6412.00-820-591000					
036568	06-02-2015	46310	Gonzalez Office Product	LAGO VISTA HIGH S	020544	WO-200180816-1	C	Supplies	591.30	C
					199-11-6399.02-001-511000					
036569	06-02-2015	03091	Grande Communications	PLANT MAINTENAN	020765	129077/772534	C	Internet Service	1,374.00	C
					199-51-6259.00-930-599000					
036570	06-02-2015	03652	HCTRA-Violations	LAGO VISTA HIGH S	020777	011517422364	C	Toll Charges	35.63	C
					199-11-6412.00-001-523000					
036571	06-02-2015	02165	Heart & Home Flowers a	LAGO VISTA HIGH S	020757	21379	C	Graduation Materials	160.00	C
					199-11-6399.00-001-511000					
036572	06-02-2015	42048	Hermitage Art Company	LAGO VISTA HIGH S	020758	25234	C	Award materials	41.82	C
					199-31-6499.00-001-599000					
				LAGO VISTA HIGH S	020758	25003	C	Award materials	119.60	C
					199-31-6499.00-001-599000					
								Check 036572 Total:	161.42	

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036573	06-02-2015	03577	Melhart Music Center	LAGO VISTA HIGH S	020142 199-11-6639.29-001-599000	2638518	C	Modular Conductors System	2,145.00	C
036574	06-02-2015	03438	Roberto R Mercado	PLANT MAINTENAN	020787 199-52-6219.00-930-599000	Graduation	C	Graduation Security	105.00	C
036575	06-02-2015	52075	NASCO	UNALLOCATED	020542 461-36-6399.01-999-599000	393047	C	Scooters	151.16	C
				UNALLOCATED	020542 461-36-6399.01-999-599000	381814	C	Scooters	302.31	C
Check 036575 Total:									453.47	
036576	06-02-2015	56250	PEC	PLANT MAINTENAN	020794 199-51-6259.00-930-599000		C	Electric Bill	27,169.83	C
				UNALLOCATED	020794 711-61-6499.00-999-599000		C	Electric Bill	122.02	C
Check 036576 Total:									27,291.85	
036577	06-02-2015	03633	Playground Etc LLP	PLANT MAINTENAN	020589 199-51-6319.00-930-599000	10887	C	Access Ramp	1,199.00	C
036578	06-02-2015	58083	Precision Pest Control	PLANT MAINTENAN	020791 199-51-6219.00-930-599000	15018	C	Pest Control	210.00	C
036579	06-02-2015	03651	Professional Turf Produc	PLANT MAINTENAN	020760 199-51-6319.00-930-599000	1297463-0	C	Mower Blade	229.07	C
036580	06-02-2015	59046	Quill Corporation	LAGO VISTA ELEM	020773 199-11-6399.00-101-511000	4233948	C	Supply order	19.98	C
				LAGO VISTA ELEM	020773 199-11-6399.00-101-511000	4236398	C	Supply order	730.83	C
				LAGO VISTA HIGH S	020719 199-11-6399.29-001-511000	4354064	C	Office Supplies	12.58	C
				BUSINESS OFFICE	020719 199-41-6399.00-750-599000	4354064	C	Office Supplies	98.36	C
Check 036580 Total:									861.75	
036581	06-02-2015	01414	Raptor Technologies, Inc	DEPN CHILD CARE	020672 199-52-6399.00-099-599000	54708	C	Raptor visitor badges	200.00	C
036582	06-02-2015	59925	RBC Music	LAGO VISTA HIGH S	020761 199-11-6399.29-001-511000	1086359	C	Sheet Music	169.20	C
036583	06-02-2015	03197	Chris Taylor	LAGO VISTA HIGH S	020763 199-36-6399.29-001-599000	Plaque	C	Plaque	160.00	C
036584	06-02-2015	73230	Tractor Supply Credit PI	LAGO VISTA HIGH S	020451 199-11-6399.01-001-522000	603530120007695	C	Supplies	342.35	C
036585	06-02-2015	02190	Triple S Petroleum	TRANSPORTATION	020762 199-34-6311.00-940-599000	95071	C	Diesel Fuel	1,552.88	C
036586	06-02-2015	01859	Vasara Photography &	BUSINESS OFFICE	020780 199-41-6411.00-750-599000	TOY photos	C	Prof Headshots TOTY	114.00	C
036587	06-02-2015	01968	WPS Publishing	LAGO VISTA HIGH S	150183 199-11-6399.00-001-523000	WPS-083452	C	Shipping on PO 20348	25.50	C
				LAGO VISTA ELEM	150183 199-11-6399.00-101-523000	WPS-083452	C	Shipping on PO 20348	25.50	C
Check 036587 Total:									51.00	

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036588	06-09-2015	99984	Tyra Becker	LAGO VISTA HIGH S	020825	May 199-11-6411.00-001-511000	C	Mileage reimb.	52.70	C
036589	06-09-2015	00488	The College Board	LAGO VISTA HIGH S	020834	443948 461-36-6399.21-001-599000	C	AP Testing	7,260.00	C
036590	06-09-2015	00048	Dee Dees Tacos & More	LAGO VISTA HIGH S	020800	LVHS 461-36-6399.00-001-599000	C	Faculty meeting lunch	562.50	C
036591	06-09-2015	02066	Exxon Mobil	LAGO VISTA HIGH S	020775	199-11-6412.00-001-523000	C	Fuel	36.05	C
				ATHLETICS	020766	199-36-6494.00-820-591000	C	Baseball travel	67.74	C
				LAGO VISTA ELEM	020810	718760000023249 461-36-6412.0G-101-599000	C	Port A Trip	104.81	C
Check 036591 Total:									208.60	
036592	06-09-2015	03081	Brandon G. Grant	ATHLETICS	020830	Chili's 199-36-6412.00-820-591000	C	Meal reimbursement	310.44	C
036593	06-09-2015	01367	Corey Hendrix	LAGO VISTA HIGH S	020816	199-36-6412.00-001-599000	C	Parking & fuel for OAP	37.06	C
036594	06-09-2015	03377	Michelle Jackson	LAGO VISTA ELEM	020828	Summer snacks 461-36-6399.00-101-599000	C	reimburse for staff developm	105.04	C
036595	06-09-2015	22325	City of Lago Vista	PLANT MAINTENAN	020836	M-0007 199-51-6259.00-930-599000	C	Water bill	4,735.72	C
				UNALLOCATED	020836	M-0007 711-61-6499.00-999-599000	C	Water bill	87.63	C
Check 036595 Total:									4,823.35	
036596	06-09-2015	44280	Lago Vista ISD	BUSINESS OFFICE	020789	Ruiz/Smith 199-41-6411.00-750-599000	C	TASBO-meal money	125.00	C
				SCHOOL BOARD	020829	Board members 199-41-6419.00-702-599000	C	Per Diem-Board Members	375.00	C
				LAGO VISTA HIGH S	020826	Timms-leagues 461-36-6399.2M-001-591000	C	Summer League operations	700.00	C
Check 036596 Total:									1,200.00	
036597	06-09-2015	03493	Fran Lehmann	LAGO VISTA HIGH S	020805	Lake Travis mus 199-36-6219.02-001-599000	C	PAC Show	293.00	C
036598	06-09-2015	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	020802	199-11-6219.29-001-511000	C	Band Clinician	50.00	C
036599	06-09-2015	69565	TX. Computer Education	LAGO VISTA ELEM	150188	Replace lost CK 199-13-6499.00-101-511000	C	Tech convention	585.00	C
036600	06-09-2015	03363	Joshua Timms	ATHLETICS	020821	fuel & travel 199-36-6494.00-820-591000	C	Mileage and fuel reimburse	145.04	C
036601	06-09-2015	02190	Triple S Petroleum	TRANSPORTATION	020801	95141 199-34-6311.00-940-599000	C	Diesel Fuel	925.23	C
036602	06-09-2015	03324	The university of Texas	LAGO VISTA ELEM	020815	4388 461-36-6412.0G-101-599000	C	Port A Trip	5,923.25	C
036603	06-09-2015	03649	World's Finest Chocolate	LAGO VISTA HIGH S	020817	90920239 461-36-6399.10-001-599000	C	UIL Scholarship fundraiser	1,560.00	C
				LAGO VISTA HIGH S		90926052 461-36-6399.10-001-599000	M	Returned items	-60.00	C

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				LAGO VISTA HIGH S		90927095	M	Returned items	-420.00	C
						461-36-6399.10-001-599000				
								Check 036603 Total:	1,080.00	
036604	06-10-2015	12520	American Express	LAGO VISTA HIGH S	020770	Harbor Freight 199-11-6399.01-001-522000	C	Metal Band Saw	1,025.05	C
				LAGO VISTA HIGH S	020827	Woodcraft 199-11-6399.01-001-522000	C	Vo Ag shop supplies	324.19	C
				LAGO VISTA HIGH S	150189	 199-11-6399.01-001-522000	C	Welding Supplies	2,004.30	C
				LAGO VISTA HIGH S	020584	PBS 199-11-6399.06-001-511000	C	HS Soc Studies	21.59	C
				LAGO VISTA MS	020687	Art of Ed 199-13-6499.00-041-511000	C	Online art conference	109.00	C
				LAGO VISTA HIGH S	020577	TASSP 199-23-6411.00-001-599000	C	TASSP Summer Conference	421.00	C
				LAGO VISTA HIGH S		 199-31-6499.00-001-599000	M	Graduation rental refund	-75.00	C
				ATHLETICS	019903	Drury Inn 199-36-6411.01-820-591000	C	Hotel for TABC	660.49	C
				ATHLETICS	020482	Baymont Inn 199-36-6412.00-820-591000	C	Hotels for State Tennis	1,306.00	C
				ATHLETICS	019908	La Quinta 199-36-6412.00-820-591000	C	Hotel rooms for Regional	1,979.38	C
				PLANT MAINTENAN	020723	Pro Glass 199-51-6219.00-930-599000	C	Auto Glass	411.68	C
				PLANT MAINTENAN	020724	NT-ICE 199-51-6319.00-930-599000	C	Parts for ice machine	162.90	C
				LAGO VISTA MS	020691	Costco 461-36-6399.00-041-599000	C	Teacher appreciation gifts	94.75	C
				LAGO VISTA ELEM	020682	Pioneer Farms 461-36-6399.00-101-599000	C	2nd gr field trip	550.00	C
				UNALLOCATED	020809	B&H 461-36-6399.01-999-599000	C	Education Foundation Grant	269.90	C
				LAGO VISTA ELEM	020683	Space Caverns 461-36-6399.0F-101-599000	C	4th gr field trip	572.00	C
								Check 036604 Total:	9,837.23	
036605	06-10-2015	03327	Ricardo Garcia	LAGO VISTA HIGH S	020854	E Hunter 199-13-6499.00-001-599000	C	Maestro Theatre	497.50	C
				LAGO VISTA HIGH S	020854	C Hendrix 199-13-6499.00-001-599000	C	Maestro Theatre	497.50	C
								Check 036605 Total:	995.00	
036606	06-15-2015	44280	Lago Vista ISD	SCHOOL BOARD	020857	 199-41-6419.00-702-599000	C	Per Diem-conference	175.00	C
036607	06-16-2015	44280	Lago Vista ISD	LAGO VISTA HIGH S	020860	 461-36-6399.2M-001-591000	C	Basketball Summer League	700.00	C
036608	06-16-2015	03363	Joshua Timms	LAGO VISTA HIGH S	020861	 461-36-6399.2M-001-591000	C	summer league reimb.	394.00	C
036609	06-18-2015	03462	4imprint	LAGO VISTA MS	020853	3620458 461-36-6399.00-041-599000	C	shirts	773.25	C

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036610	06-18-2015	22345	A T & T Mobility	PLANT MAINTENAN	020843	826373113 199-51-6259.00-930-599000	C	Cell phone service	423.31	C
036611	06-18-2015	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	020848	162300 199-51-6319.00-930-599000	C	Maintenance supplies	48.95	C
036612	06-18-2015	11650	Alert Services, Inc.	ATHLETICS	020771	53254000 199-36-6399.00-820-591000	C	Supplies	44.33	C
036613	06-18-2015	12731	SYNCB/Amazon	UNALLOCATED	020506	188450841246 199-21-6219.00-999-523000	C	Legal Card Stock	32.79	C
036614	06-18-2015	01619	Apple , Inc.	LAGO VISTA ELEM	020784	4340895729 199-11-6399.00-101-511000	C	iPads for elementary school	4,240.00	C
				UNALLOCATED	020638	4340312384 199-53-6399.00-999-599000	C	Control of projectors wireles	207.00	C
								Check 036614 Total:	4,447.00	
036615	06-18-2015	00951	Athletic Supply, Inc.	ATHLETICS	019794	121602 199-36-6249.00-820-591000	C	Helmet Reconditioning	5,292.00	C
				ATHLETICS	020751	122045 199-36-6399.01-820-591000	C	Football Supplies	279.70	C
				ATHLETICS	020774	122047 199-36-6399.08-820-591000	C	Baseballs	225.00	C
				ATHLETICS	020582	121660 199-36-6399.08-820-591000	C	Baseball Screen	155.00	C
				ATHLETICS	020779	122046 199-36-6399.08-820-591000	C	Baseball Supplies	502.57	C
				LAGO VISTA HIGH S	020333	121658 461-36-6399.08-001-591000	C	Baseball Supplies	432.00	C
				LAGO VISTA HIGH S	020336	121661 461-36-6399.08-001-591000	C	Supplies	373.80	C
								Check 036615 Total:	7,260.07	
036616	06-18-2015	16650	B & C Trophies	ATHLETICS	020856	17567 199-36-6499.08-820-591000	C	Awards	485.55	C
036617	06-18-2015	03655	Kenneth Bartholomew	ATHLETICS	020823	Game 1 Banquete 199-36-6299.08-820-591000	C	Basketball Official	210.57	C
				ATHLETICS	020823	Game 2 Banquete 199-36-6299.08-820-591000	C	Basketball Official	352.95	C
								Check 036617 Total:	563.52	
036618	06-18-2015	01764	Jeff S. Lieberman	ATHLETICS	020807	INV-0518 199-36-6399.11-820-591000	C	Track supplies	403.00	C
				LAGO VISTA HIGH S	150198	0484 461-36-6399.11-001-591000	C	District track shirts	1,607.00	C
								Check 036618 Total:	2,010.00	
036619	06-18-2015	27191	Blick Art Materials	LAGO VISTA HIGH S	150191	4599717 199-11-6399.07-001-511000	C	Art supplies ref PO 20471	8.24	C
036620	06-18-2015	01229	Belinda Boyce	UNALLOCATED	020806	Cafe refund 240-35-6219.00-999-599000	C	Cafeteria refund	17.55	C
036621	06-18-2015	02989	Robert D Butler	LAGO VISTA HIGH S	020803	Drummajor 199-11-6219.29-001-511000	C	Drum Major judge	75.00	C

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036622	06-18-2015	00719	Career & Technology As	LAGO VISTA HIGH S	020819	S Standiford 199-36-6495.01-001-522000	C	CTE Assoc. Dues	175.00	C
036623	06-18-2015	02024	Interstate Music Supply	LAGO VISTA HIGH S	020329	292462 199-11-6399.29-001-511000	C	Band Instruments	1,203.23	C
036624	06-18-2015	21014	CDW Government, Inc.	LAGO VISTA ELEM	020785	W47847 199-11-6399.00-101-511000	C	cases for iPad order	490.00	C
				LAGO VISTA ELEM	020782	VW23509 199-11-6399.00-101-511000	C	Earbuds for students	544.50	C
Check 036624 Total:									1,034.50	
036625	06-18-2015	00479	Centex Recognition	LAGO VISTA HIGH S	020812	10141 199-23-6499.00-001-599000	C	Graduation Materials	448.74	C
				LAGO VISTA HIGH S	020812	10141 199-31-6499.00-001-599000	C	Graduation Materials	815.46	C
Check 036625 Total:									1,264.20	
036626	06-18-2015	00502	Daves Auto Service Inc.	PLANT MAINTENAN	020866	11058 199-51-6219.00-930-599000	C	Replace power steering	290.58	C
036627	06-18-2015	00832	Demco, Inc.	LAGO VISTA ELEM	020769	5616026 199-12-6399.00-101-599000	C	Library supplies	292.79	C
036628	06-18-2015	02083	Diane's Dirt	PLANT MAINTENAN	020867	 199-51-6319.00-930-599000	C	5 yards L.S. Rock	250.00	C
036629	06-18-2015	02159	Dirt Cheap Signs	LAGO VISTA MS	020858	33581 461-36-6399.00-041-599000	C	Safety signs	84.80	C
036630	06-18-2015	00272	EAI Education	LAGO VISTA ELEM	020590	722046/719548 199-11-6399.00-101-511000	C	Math Manipulatives	756.39	C
				LAGO VISTA ELEM	020590	722046/719548 199-11-6399.00-101-524000	C	Math Manipulatives	1,017.75	C
Check 036630 Total:									1,774.14	
036631	06-18-2015	31999	Follett School Solutions,	LAGO VISTA MS	020636	683939F-5 199-12-6329.00-041-599000	C	Library books	75.45	C
				LAGO VISTA MS	020636	683939-6 199-12-6329.00-041-599000	C	Library books	1,445.61	C
Check 036631 Total:									1,521.06	
036632	06-18-2015	03624	Game Time Sports & Aw	ATHLETICS	020579	Basketball Trop 199-36-6499.2M-820-591000	C	Basketball Trophy	235.00	C
036633	06-18-2015	46310	Gonzalez Office Product	LAGO VISTA MS	020601	200182887-1 199-11-6399.00-041-511000	C	MS supplies	139.46	C
				LAGO VISTA HIGH S	020569	200180802-1 199-11-6399.02-001-511000	C	HS English Supplies	194.01	C
Check 036633 Total:									333.47	
036634	06-18-2015	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	020865	9761240432 199-51-6319.00-930-599000	C	Capacitors Maint	127.15	C
036635	06-18-2015	03483	Growing Places Therapy	LAGO VISTA MS	020855	 199-11-6219.00-041-523000	C	PT services	855.00	C
				LAGO VISTA ELEM	020855	 199-11-6219.00-101-523000	C	PT services	2,090.95	C
Check 036635 Total:									2,945.95	

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036636	06-18-2015	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	020452 199-11-6399.01-001-522000	603532250037773	C	Supplies	491.66	C
036637	06-18-2015	44450	Lago Vista Sun Hardwar	LAGO VISTA ELEM	020786 199-11-6399.00-101-511000	Rope	C	tug-o-war rope for Field Day	59.00	C
036638	06-18-2015	44606	Lakeshore Learning Mat	UNALLOCATED	020716 461-36-6399.01-999-599000	2230860515	C	science lab supplies	438.05	C
036639	06-18-2015	00300	Lamar Wholesale Supply	PLANT MAINTENAN	020872 199-51-6319.00-930-599000	126050	C	Light Bulbs	745.26	C
036640	06-18-2015	50680	Konica Minolta Business	LAGO VISTA ELEM	020849 199-11-6269.00-101-511000	234424687	C	Copier Service Agreeent	6.09	C
				LAGO VISTA ELEM	020849 199-11-6269.00-101-511000	234504257	C	Copier Service Agreeent	91.86	C
								Check 036640 Total:	97.95	
036641	06-18-2015	00746	ezTASK.com, Inc.	TECHNOLOGY	020795 199-53-6219.00-850-599000	NSE2025	C	Annual District web hosting	3,000.00	C
036642	06-18-2015	58083	Precision Pest Control	PLANT MAINTENAN	020868 199-51-6219.00-930-599000	15022	C	Scheduled Pest Control	210.00	C
036643	06-18-2015	40156	Progressive Waste Solut	PLANT MAINTENAN	020847 199-51-6259.00-930-599000	1701339435	C	Trash service	2,709.44	C
036644	06-18-2015	59046	Quill Corporation	LAGO VISTA ELEM	020487 199-11-6399.00-101-511000		C	Supplies - LVES	1,444.91	C
036645	06-18-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020851 199-11-6269.00-001-511000	5036174320	C	HS MS copier lease	79.00	C
				LAGO VISTA MS	020851 199-11-6269.00-041-511000	5036174320	C	HS MS copier lease	79.00	C
				LAGO VISTA MS	020718 199-11-6399.00-041-511000	1055210030	C	Copier staples	205.48	C
								Check 036645 Total:	363.48	
036646	06-18-2015	62873	Scale Free Co.	PLANT MAINTENAN	020844 199-51-6219.00-930-599000	279749	C	Water treatment	427.20	C
036647	06-18-2015	62875	Scantron Corporation	LAGO VISTA HIGH S	020388 199-11-6399.11-001-511000	6294711	C	Scantron Forms	277.10	C
036648	06-18-2015	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	020796 461-36-6399.12-101-599000	W3388512BF	C	Book fair	3,857.29	C
036649	06-18-2015	03434	Smart Choice Imaging S	LAGO VISTA ELEM	020475 199-11-6399.00-101-511000	485	C	toner	104.00	C
				LAGO VISTA ELEM	020475 199-11-6399.00-101-511000	545	C	toner	104.00	C
								Check 036649 Total:	208.00	
036650	06-18-2015	03534	Social Thinking	UNALLOCATED	020689 199-21-6399.00-999-523000	129658	C	books	324.92	C
036651	06-18-2015	70455	TASB	SCHOOL BOARD	020850 199-41-6499.00-702-599000	486447	C	Local Updates	91.68	C
036652	06-18-2015	70250	TEPSA	LAGO VISTA ISD	020448 255-11-6299.00-000-524000	200005076	C	TEPSA Summer Conference	339.00	C
				LAGO VISTA ISD	020448 255-11-6299.00-000-524000	200005182	C	TEPSA Summer Conference	339.00	C
								Check 036652 Total:	678.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036653	06-18-2015	03531	Texas Educational Diano	UNALLOCATED	019796	200000144	C	webinar	200.00	C
					199-13-6499.00-999-523000					
				UNALLOCATED	019796	500000145	C	webinar	200.00	C
					199-13-6499.00-999-523000					
								Check 036653 Total:	400.00	
036654	06-18-2015	73250	Travis Central Appraisal	TAX OFFICE	020841	1844	C	3rd Quarter payment	23,208.23	C
					199-99-6213.00-703-599000					
				TAX OFFICE		1967	M	2013 Unused Funds	-165.51	C
					199-99-6213.00-703-599000					
								Check 036654 Total:	23,042.72	
036655	06-18-2015	01220	TxTag CSC	LAGO VISTA HIGH S	150192	24362733	C	Toll Charges	33.34	C
					199-11-6411.00-001-511000					
				LAGO VISTA MS	150192	24362733	C	Toll Charges	11.76	C
					199-11-6412.00-041-523000					
				LAGO VISTA HIGH S	150192	24362733	C	Toll Charges	105.82	C
					199-36-6494.00-001-599000					
				ATHLETICS	150192	24362733	C	Toll Charges	219.31	C
					199-36-6494.00-820-591000					
				LAGO VISTA HIGH S	150192	24362733	C	Toll Charges	68.29	C
					199-36-6494.29-001-599000					
				SUPERINTENDENT	150192	24362733	C	Toll Charges	63.41	C
					199-41-6411.00-701-599000					
				LAGO VISTA ELEM	150192	24362733	C	Toll Charges	10.89	C
					461-36-6412.0G-101-599000					
				UNALLOCATED	150192	24362733	C	Toll Charges	2.91	C
					711-61-6411.00-999-599000					
								Check 036655 Total:	515.73	
036656	06-18-2015	73920	U.S. Postal Service	SUPERINTENDENT	020873	Box 4929	C	Post office box rental	1,338.00	C
					199-41-6219.00-701-599000					
036657	06-18-2015	01977	Visa	LAGO VISTA HIGH S	020740	Blick Art	C	AP Training	58.09	C
					199-11-6399.00-001-511000					
				LAGO VISTA HIGH S	150194	Freedom	C	Gradation-Mega tron rental	504.31	C
					199-11-6399.00-001-511000					
				LAGO VISTA HIGH S	020790	N2Y	C	Classroom Materials	598.00	C
					199-11-6399.00-001-523000					
				LAGO VISTA MS	020480	Hobby Lobby	C	GT supplies	34.12	C
					199-11-6399.00-041-511000					
				LAGO VISTA MS	020790	N2Y	C	Classroom Materials	598.00	C
					199-11-6399.00-041-523000					
				LAGO VISTA ELEM	020808	Vista Print	C	Postcards for Meet the Teac	75.95	C
					199-11-6399.00-101-511000					
				LAGO VISTA ELEM	020790	N2Y	C	Classroom Materials	449.00	C
					199-11-6399.00-101-523000					
				LAGO VISTA HIGH S	150193	Walmart	C	Book Shelf	52.82	C
					199-11-6399.11-001-511000					
				LAGO VISTA HIGH S	020639	Plank	C	MS Band Supplies	252.72	C
					199-11-6399.29-001-511000					
				LAGO VISTA HIGH S	020585	ACC	C	AustinEd Summit	25.00	C
					199-13-6399.00-001-599000					
				LAGO VISTA MS	020680	TASSP	C	Summer Conference	452.00	C
					199-23-6411.00-041-599000					
				LAGO VISTA MS	020659	Committee	C	Anti-bullying materials	369.00	C
					199-31-6399.00-041-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS			M	Refund on items not delivere	-262.42	C
					199-36-6399.08-820-591000					
				LAGO VISTA HIGH S	020864	Margaritas	C	District UIL Meet	12.61	C
					199-36-6411.00-001-599000					
				ATHLETICS	020864	Margaritas	C	District UIL Meet	12.61	C
					199-36-6411.01-820-591000					
				LAGO VISTA HIGH S	020731	DoubleTree	C	OAP State Hotel	1,818.12	C
					199-36-6412.00-001-599000					
				ATHLETICS	020645	Myers Stadium	C	State Track meet	12.00	C
					199-36-6412.00-820-591000					
				ATHLETICS	150196	Subway	C	Baseball meal 6/4	110.00	C
					199-36-6412.00-820-591000					
				ATHLETICS	020781	Chick-fil-a	C	Baseball meals	175.50	C
					199-36-6412.08-820-591000					
				ATHLETICS	020804	Love's	C	Fuel	30.10	C
					199-36-6494.00-820-591000					
				SUPERINTENDENT	150197	JJ BBQ	C	Board Training meal	65.97	C
					199-41-6399.00-701-599000					
				SUPERINTENDENT	020864	Margaritas	C	District UIL Meet	12.61	C
					199-41-6411.00-701-599000					
				SCHOOL BOARD	020862	Menger	C	TASB Summer Conference	2,288.30	C
					199-41-6419.00-702-599000					
				LAGO VISTA HIGH S	020534	Hometown pizza	C	Pizza for Teacher App. Wee	100.00	C
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	020647	Sonic	C	drinks for staff meeting	38.72	C
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	020671	JJ BBQ	C	Athletic Banquet	760.00	C
					461-36-6412.64-001-591000					
								Check 036657 Total:	8,643.13	
036658	06-18-2015	76175	Walsh Gallegos Trevino	SUPERINTENDENT	020840	473788/473789	C	Legal Services	1,017.50	C
					199-41-6211.00-701-599000					
036659	06-18-2015	03654	John Wilson	ATHLETICS	020822	Game 2 Banquete	C	Basketball Official	368.52	C
					199-36-6299.08-820-591000					
				ATHLETICS	020822	Game 1 Banquete	C	Basketball Official	226.97	C
					199-36-6299.08-820-591000					
								Check 036659 Total:	595.49	
036660	06-18-2015	01126	Wilson Language Trainin	UNALLOCATED	020732	1610087	C	reading system	241.92	C
					199-11-6499.00-999-523000					
036661	06-18-2015	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	020845	45750195	C	Copier Lease	335.17	C
					199-11-6269.00-001-511000					
				LAGO VISTA MS	020845	45750195	C	Copier Lease	335.17	C
					199-11-6269.00-041-511000					
				LAGO VISTA ELEM	020845	45750195	C	Copier Lease	335.17	C
					199-11-6269.00-101-511000					
				BUSINESS OFFICE	020845	45750195	C	Copier Lease	241.23	C
					199-41-6269.00-750-599000					
								Check 036661 Total:	1,246.74	
								Grand Total:	183,658.78	