

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043142	12-14-2018	68885	Region XIII ESC	UNALLOCATED	190012	227423	C	eduphoria services	10,200.00	N
					199-11-6239.00-999-911000					
043143	12-14-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5055170743	C	copy lease.	79.00	N
					199-11-6269.00-001-911000					
043157	12-14-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	101485408	C	SMALL Blanket	148.00	N
					199-11-6269.00-001-911000					
043200	12-21-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	101490904	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
								<b>Account Code Total:</b>	<b>788.66</b>	
	12-21-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101490904	C	Copier Lease	280.83	N
					199-11-6269.00-041-911000					
043135	12-14-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	255549955	C	BLANKET misc fees	5.51	N
					199-11-6269.00-101-911000					
043143	12-14-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5055170743	C	copy lease.	79.00	N
					199-11-6269.00-101-911000					
043157	12-14-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	101485408	C	SMALL Blanket	148.00	N
					199-11-6269.00-101-911000					
043200	12-21-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	101490904	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
								<b>Account Code Total:</b>	<b>513.31</b>	
	12-21-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101490904	C	Copier Lease	280.80	N
					199-11-6269.00-102-911000					
043142	12-14-2018	68885	Region XIII ESC	LAGO VISTA HIGH S	190047	227424	C	commitment for Coops	1,000.00	N
					199-11-6299.00-001-924000					
043078	12-07-2018	03483	Growing Places Therapy	UNALLOCATED	190258	6166	C	PT	2,517.50	N
					199-11-6299.00-999-923000					
043137	12-14-2018	03956	Odyssey Services	UNALLOCATED	190575	1118LV	C	visual services	2,550.00	N
					199-11-6299.00-999-923000					
043154	12-14-2018	04241	Frank E. Vanderpool	UNALLOCATED	190079	14	C	BLANKET-therapy	478.50	N
					199-11-6299.00-999-923000					
								<b>Account Code Total:</b>	<b>5,546.00</b>	
043102	12-14-2018	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	190765	6955	C	renewal	500.00	N
					199-23-6299.00-001-999000					
	12-14-2018	03157	806 Technologies, Inc.	LAGO VISTA MS	190765	6955	C	renewal	500.00	N
					199-23-6299.00-041-999000					
	12-14-2018	03157	806 Technologies, Inc.	LAGO VISTA ELEM	190765	6955	C	renewal	500.00	N
					199-23-6299.00-101-999000					
	12-14-2018	03157	806 Technologies, Inc.	LAGO VISTA INTER	190765	6955	C	renewal	500.00	N
					199-23-6299.00-102-999000					
043077	12-07-2018	03413	Student Transportation o	TRANSPORTATION	190737	Nov. Billing	C	November billing	35,384.15	N
					199-34-6299.00-940-911000					
	12-07-2018	03413	Student Transportation o	TRANSPORTATION	190737	Nov. Billing	C	November billing	7,343.99	N
					199-34-6299.00-940-923000					
043133	12-14-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	190589	26058	C	blanket drug testing	1,584.00	N
					199-36-6299.00-999-999000					

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043192	12-21-2018	04198	Gabriel Suniura	UNALLOCATED	190795	HCS labor 199-36-6299.02-999-999000	C	HCS Labor provided	165.00	N
043071	12-07-2018	04328	Scott Cassatt	ATHLETICS	190676	11/27 199-36-6299.2F-820-991000	C	bball official	135.00	N
043072	12-07-2018	04098	Jimmie Cooper	ATHLETICS	190677	11/27 199-36-6299.2F-820-991000	C	bball official	85.00	N
043083	12-07-2018	04522	Eddie Ortiz	ATHLETICS	190735	12/4 199-36-6299.2F-820-991000	C	bball ref	65.00	N
043084	12-07-2018	01099	Clayton D. Park	ATHLETICS	190678	11/27 199-36-6299.2F-820-991000	C	bball official	65.00	N
043090	12-07-2018	04117	Terry Rudd	ATHLETICS	190679	11/27 199-36-6299.2F-820-991000	C	bball official	135.00	N
043091	12-07-2018	04519	Bradlee A Schlieper	ATHLETICS	190672	11/26 199-36-6299.2F-820-991000	C	bball official	155.00	N
043095	12-07-2018	04113	Russell Wight	ATHLETICS	190680	11/27 199-36-6299.2F-820-991000	C	PO Created by Req: 090708	65.00	N
				ATHLETICS	190671	11/26 199-36-6299.2F-820-991000	C	bball official 11/26	155.00	N
								<b>Check 043095 Total:</b>	<b>220.00</b>	
043111	12-14-2018	04098	Jimmie Cooper	ATHLETICS	190729	12/3 199-36-6299.2F-820-991000	C	bball official	155.00	N
043113	12-14-2018	02055	Murat Deligonul	ATHLETICS	190731	12/4 199-36-6299.2F-820-991000	C	bball ref	135.00	N
043117	12-14-2018	04521	Michael Dorsey	ATHLETICS	190732	12/4 199-36-6299.2F-820-991000	C	bball ref	65.00	N
043119	12-14-2018	04065	Tony English	ATHLETICS	190733	12/4 199-36-6299.2F-820-991000	C	bball ref	85.00	N
				ATHLETICS	190776	12/10 199-36-6299.2F-820-991000	C	bball ref	155.00	N
								<b>Check 043119 Total:</b>	<b>240.00</b>	
043120	12-14-2018	01993	James R Esch Jr.	ATHLETICS	190734	12/4 199-36-6299.2F-820-991000	C	bball ref	135.00	N
043145	12-14-2018	04519	Bradlee A Schlieper	ATHLETICS	190777	12/10 199-36-6299.2F-820-991000	C	bball ref	155.00	N
043165	12-21-2018	04057	Dennis W Brown	ATHLETICS	190730	12/3 199-36-6299.2F-820-991000	C	bball official	155.00	N
043170	12-21-2018	01380	Benjamin Furnace	ATHLETICS	190837	12/18 199-36-6299.2F-820-991000	C	bball	135.00	N
043174	12-21-2018	01769	Vincent K Greene	ATHLETICS	190813	12/14 199-36-6299.2F-820-991000	C	PO Created by Req: 090849	85.00	N
043184	12-21-2018	04052	Simona Petronyte- Sand	ATHLETICS	190838	12/18 199-36-6299.2F-820-991000	C	bball	85.00	N
043188	12-21-2018	01073	Marvin Richter	ATHLETICS	190834	12/7 199-36-6299.2F-820-991000	C	bball	155.00	N
043189	12-21-2018	04117	Terry Rudd	ATHLETICS	190814	12/14 199-36-6299.2F-820-991000	C	PO Created by Req: 090850	135.00	N
043199	12-21-2018	04064	Davis Wall	ATHLETICS	190839	12/17 199-36-6299.2F-820-991000	C	bball	135.00	N
				ATHLETICS	190833	12/17 199-36-6299.2F-820-991000	C	bball	155.00	N

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								<b>Check 043199 Total:</b>	<b>290.00</b>	
043201	12-21-2018	01052	Gregory M Wright	ATHLETICS	190815	12/14	C	PO Created by Req: 090851	135.00	N
					199-36-6299.2F-820-991000					
								<b>Account Code Total:</b>	<b>2,920.00</b>	
043155	12-14-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	190758		C	Legal fees	9,329.42	N
					199-41-6211.00-701-923000					
043076	12-07-2018	03488	Eichelbaum Wardell Han	SUPERINTENDENT	190713	63427	C	audit response	93.52	N
					199-41-6211.00-701-999000					
043088	12-07-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190668	22031	C	audit request	268.47	N
					199-41-6211.00-701-999000					
043155	12-14-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	190758		C	Legal fees	295.00	N
					199-41-6211.00-701-999000					
043185	12-21-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190822	22252	C	PO Created by Req: 090855	67.50	N
					199-41-6211.00-701-999000					
								<b>Account Code Total:</b>	<b>724.49</b>	
043142	12-14-2018	68885	Region XIII ESC	SUPERINTENDENT	190047		C	commitment for Coops	1,000.00	N
					199-41-6239.00-701-999000					
	12-14-2018	68885	Region XIII ESC	BUSINESS OFFICE	190047		C	commitment for Coops	4,200.00	N
					199-41-6239.00-750-999000					
				BUSINESS OFFICE	190544	227422	C	Timeclock Plus	1,218.75	N
					199-41-6239.00-750-999000					
								<b>Check 043142 Total:</b>	<b>5,418.75</b>	
								<b>Account Code Total:</b>	<b>5,418.75</b>	
043200	12-21-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101490904	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
043086	12-07-2018	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	190039	3307624167	C	Blanket Lease Postage	1,104.00	N
					199-41-6269.01-750-999000					
043118	12-14-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	190756	CR-156474	C	PO Created by Req: 090786	26.00	N
					199-41-6299.00-750-999000					
043141	12-14-2018	00925	RCI Technologies, Inc.	SUPERINTENDENT	190754	38182	C	Box management	1,008.00	N
					199-41-6299.03-701-999000					
				SUPERINTENDENT	190009	38139	C	records retention	2,250.00	N
					199-41-6299.03-701-999000					
								<b>Check 043141 Total:</b>	<b>3,258.00</b>	
043186	12-21-2018	00925	RCI Technologies, Inc.	SUPERINTENDENT	190823	38279	C	box destruction PO 190009	416.00	N
					199-41-6299.03-701-999000					
								<b>Account Code Total:</b>	<b>3,674.00</b>	
042922	12-14-2018	03958	Bruce Elfant	PLANT MAINTENAN	190557	Reg Renewal	D	No inspection	-8.25	N
					199-51-6249.00-930-999000					
043070	12-07-2018	02579	Care Specialties	PLANT MAINTENAN	190709	41006400	C	alarm service	201.60	N
					199-51-6249.00-930-999000					
043082	12-07-2018	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	190694	4901238	C	ES work	303.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	190670	4854354	C	toilet issue @ ES	125.00	N
					199-51-6249.00-930-999000					
								<b>Check 043082 Total:</b>	<b>428.00</b>	

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043099	12-07-2018	12520	American Express	PLANT MAINTENAN	190553		C	tire on suburban	164.50	N
					199-51-6249.00-930-999000					
043109	12-14-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	293498	C	water treatment	445.65	N
					199-51-6249.00-930-999000					
043116	12-14-2018	04413	DK Haney Roofing, Inc.	PLANT MAINTENAN	190752	802211	C	ES Roof leak	553.25	N
					199-51-6249.00-930-999000					
043128	12-14-2018	11605	Johnson Controls Securi	PLANT MAINTENAN	190784	20651918	C	LVHS Alarm monitoring	505.92	N
					199-51-6249.00-930-999000					
043130	12-14-2018	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	12/12 service	C	pest control	225.00	N
					199-51-6249.00-930-999000					
043164	12-21-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	293643	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
043173	12-21-2018	04350	Grafted Landscaptes LL	PLANT MAINTENAN	190832	224	C	PO Created by Req: 090869	120.00	N
					199-51-6249.00-930-999000					
043177	12-21-2018	04420	Kings III of America, LLC	PLANT MAINTENAN	190157	1601309	C	elevator phone contract	103.92	N
					199-51-6249.00-930-999000					
043178	12-21-2018	03746	Card Service Center	PLANT MAINTENAN	190690		C	Vehicle Tax/Registration cos	54.17	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	190397		C	Online Registration-vehicles	36.50	N
					199-51-6249.00-930-999000					
								<b>Check 043178 Total:</b>	<b>90.67</b>	
043182	12-21-2018	02300	Jose Frank Ornelas	PLANT MAINTENAN	190799	reimburse	C	reimburse for pest license	50.00	N
					199-51-6249.00-930-999000					
043194	12-21-2018	04427	Monroe Communications	PLANT MAINTENAN	190809		C	phone assistance	89.00	N
					199-51-6249.00-930-999000					
								<b>Account Code Total:</b>	<b>3,396.46</b>	
043064	12-07-2018	03090	Aramark Services, Inc.	UNALLOCATED	190743	00925969	C	dec bill	44,878.68	N
					199-51-6249.01-999-999000					
043085	12-07-2018	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	22,678.95	N
					199-51-6259.00-930-999000					
043100	12-12-2018	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007	C	Annual Water- Blanket	12,037.99	N
					199-51-6259.00-930-999000					
043103	12-14-2018	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113	C	Mobile BLANKETS	136.59	N
					199-51-6259.00-930-999000					
043107	12-14-2018	00016	AT & T Long Distance	PLANT MAINTENAN	190249		C	Phone Bill-Long Distance	1,386.66	N
					199-51-6259.00-930-999000					
043139	12-14-2018	58050	P & R Propane	PLANT MAINTENAN	190760	LVHIGH	C	Propane fees	3,488.00	N
					199-51-6259.00-930-999000					
				PLANT MAINTENAN	190760	LVMID	C	Propane fees	1,007.75	N
					199-51-6259.00-930-999000					
								<b>Check 043139 Total:</b>	<b>4,495.75</b>	
043156	12-14-2018	40156	Waste Connections	PLANT MAINTENAN	190116	1702071021	C	BLANKET-TRASH	3,177.04	N
					199-51-6259.00-930-999000					
								<b>Account Code Total:</b>	<b>43,912.98</b>	
043079	12-07-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	1892	C	Blanket Drug Dog	250.00	N
					199-52-6299.00-001-999000					

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043140	12-14-2018	01414	Raptor Technologies, Inc	PLANT MAINTENAN	190755	52970 RN 199-52-6299.00-930-999000	C	Renewal	2,100.00	N
043142	12-14-2018	68885	Region XIII ESC	BUSINESS OFFICE	190047	199-53-6239.00-750-999000	C	commitment for Coops	16,146.00	N
	12-14-2018	68885	Region XIII ESC	UNALLOCATED	190047	199-53-6239.00-999-999000	C	commitment for Coops	17,146.00	N
043152	12-14-2018	73250	Travis Central Appraisal	TAX OFFICE	190759	4522 199-99-6213.00-703-999000	C	PO Created by Req: 090789	23,802.23	N
<b>Grand Total:</b>									<b>241,196.55</b>	

End of Report