

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043880	05-17-2019	71800	Public Workers' Comp. P	UNALLOCATED	190007	4th Qtr 199-11-6143.00-999-999000	C	workers comp	10,199.04	N
043847	05-10-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5056501438 199-11-6269.00-001-911000	C	copy lease.	79.00	N
043887	05-17-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	102126116 199-11-6269.00-001-911000	C	Copier Lease	561.66	N
043926	05-24-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	191711	5056536183 199-11-6269.00-001-911000	C	usage fees-quarterly	99.24	N
043934	05-24-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	102126118 199-11-6269.00-001-911000	C	SMALL Blanket	7.95	N
Account Code Total:									747.85	
043887	05-17-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	199-11-6269.00-041-911000	C	Copier Lease	280.80	N
043926	05-24-2019	02333	Ricoh Americas Corp	LAGO VISTA MS	191711	199-11-6269.00-041-911000	C	usage fees-quarterly	1,131.60	N
Account Code Total:									1,412.40	
043840	05-10-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	258538167 199-11-6269.00-101-911000	C	BLANKET misc fees	30.95	N
043847	05-10-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5056501438 199-11-6269.00-101-911000	C	copy lease.	79.00	N
043887	05-17-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	199-11-6269.00-101-911000	C	Copier Lease	280.83	N
043917	05-24-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	63593054 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
043919	05-24-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	ACCT# 718369 199-11-6269.00-101-911000	C	BLANKET misc fees	39.57	N
043926	05-24-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	191711	199-11-6269.00-101-911000	C	usage fees-quarterly	841.30	N
Account Code Total:									1,360.22	
043887	05-17-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	199-11-6269.00-102-911000	C	Copier Lease	280.80	N
043926	05-24-2019	02333	Ricoh Americas Corp	LAGO VISTA INTER	191711	199-11-6269.00-102-911000	C	usage fees-quarterly	1,939.92	N
Account Code Total:									2,220.72	
043834	05-10-2019	03483	Growing Places Therapy	UNALLOCATED	190258	6209 199-11-6299.00-999-923000	C	PT	4,623.65	N
043855	05-10-2019	04241	Frank E. Vanderpool	UNALLOCATED	190079	19 199-11-6299.00-999-923000	C	BLANKET-therapy	618.00	N
Account Code Total:									5,241.65	
043929	05-24-2019	01602	School Outfitters	LAGO VISTA INTER	191622	INV13126644 199-11-6398.00-102-911000	C	Furniture	151.42	N
043787	05-03-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191578	1NHY-V93Q-RTC3 199-11-6399.00-001-911000	C	replace cafeteria microwave	294.55	N
043867	05-17-2019	27191	Blick Art Materials	LAGO VISTA HIGH S	191575	1503457 199-11-6399.00-001-911000	C	PO Created by Req: 091628	71.23	N
043947	05-31-2019	00078	Thomas Franco	LAGO VISTA HIGH S	191768	Grad security 199-11-6399.00-001-911000	C	Security for Graduation	180.00	N

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043948	05-31-2019	03438	Roberto R Mercado	LAGO VISTA HIGH S	900020	Grad Security 199-11-6399.00-001-911000	C	PO for Graduation Security	180.00	N
Account Code Total:									725.78	
043803	05-03-2019	02619	James K Prickett	LAGO VISTA MS	191566	2048 199-11-6399.00-041-911000	C	PO Created by Req: 091612	325.00	N
043832	05-10-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	191601	WO-200949557-1 199-11-6399.00-041-911000	C	PO Created by Req: 091622	659.25	N
043884	05-17-2019	63575	School Specialty, Inc.	LAGO VISTA MS	191602	308103297556 199-11-6399.00-041-911000	C	PO Created by Req: 091624	434.09	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA MS	191623	 199-11-6399.00-041-911000	C	PO Created by Req: 091692	45.78	N
Account Code Total:									1,464.12	
043816	05-07-2019	44280	Lago Vista ISD	LAGO VISTA MS	191593	CBI Parham 199-11-6399.00-041-923000	C	CBI	60.00	N
043872	05-17-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	191636	WO-200951907-1 199-11-6399.00-101-911000	C	2019-2020 Year	1,907.78	N
043892	05-24-2019	12731	Amazon Capital Service	LAGO VISTA ELEM	191704	#1RQD-PY7C- 199-11-6399.00-101-911000	C	Supplies	235.45	N
043910	05-24-2019	33342	General Binding Corpora	LAGO VISTA ELEM	191637	2833728 199-11-6399.00-101-911000	C	2019-2020 Year	236.40	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA ELEM	191635	 199-11-6399.00-101-911000	C	New School Year	69.52	N
Account Code Total:									2,449.15	
043911	05-24-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	191620	WO-200955238-1 199-11-6399.00-102-911000	C	Office Supply	626.07	N
043918	05-24-2019	44280	Lago Vista ISD	LAGO VISTA INTER	191708	CBI-BAKER 199-11-6399.00-102-923000	C	CBI	90.00	N
043922	05-24-2019	00591	Peoples Education, Inc.	LAGO VISTA INTER	191613	I0504904 199-11-6399.00-102-924000	C	summer ed curriculum	813.56	N
043942	05-31-2019	03746	Card Service Center	UNALLOCATED	191572	 199-11-6399.00-999-921000	C	GT project	89.36	N
				UNALLOCATED	191574	 199-11-6399.00-999-921000	C	GT Supply order	24.89	N
				UNALLOCATED	191574	 199-11-6399.00-999-921000	C	GT Supply order	123.13	N
				UNALLOCATED	191574	 199-11-6399.00-999-921000	C	GT Supply order	121.24	N
Check 043942 Total:									358.62	
Account Code Total:									358.62	
043875	05-17-2019	03278	Learning A-Z & Explore	UNALLOCATED	191654	2102568 199-11-6399.00-999-925000	C	Membership Renewal	499.85	N
043925	05-24-2019	59046	Quill Corporation	UNALLOCATED	191655	7205647 199-11-6399.00-999-925000	C	supply order	343.43	N
Account Code Total:									843.28	
043818	05-07-2019	04597	Jones Welding Inspectio	LAGO VISTA HIGH S	191595	Cert test/appx3 199-11-6399.01-001-922000	C	Welding supplies	750.00	N

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043821	05-10-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361 199-11-6399.01-001-922000	9961767028	C	Blanket Propane	347.10	N
043839	05-10-2019	03988	Metals4U, Inc	LAGO VISTA HIGH S	191596 199-11-6399.01-001-922000	535093	C	Welding supplies	546.94	N
043890	05-24-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	191594 199-11-6399.01-001-922000	9088441334	C	Welding supplies	550.00	N
				LAGO VISTA HIGH S	191145 199-11-6399.01-001-922000	9088566350	C	Construction supplies	5,188.21	N
				LAGO VISTA HIGH S	191594 199-11-6399.01-001-922000	9088466840	C	Welding supplies	101.95	N
Check 043890 Total:									5,840.16	
Account Code Total:									7,484.20	
043881	05-17-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191634 199-11-6399.02-001-911000	7024764	C	ELA Department Supplies	487.76	N
043801	05-03-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	191569 199-11-6399.02-041-911000	200946475-1	C	PO Created by Req: 091617	594.53	N
043928	05-24-2019	63126	Scholastic Book Fairs-10	LAGO VISTA MS	191608 199-11-6399.02-041-911000	19363601	C	PO Created by Req: 091667	112.35	N
Account Code Total:									706.88	
043920	05-24-2019	54250	Office Depot, Inc.	LAGO VISTA MS	191657 199-11-6399.03-041-911000	313164559001	C	PO Created by Req: 091709	58.05	N
				LAGO VISTA MS	191657 199-11-6399.03-041-911000	313164374001	C	PO Created by Req: 091709	131.06	N
Check 043920 Total:									189.11	
Account Code Total:									189.11	
043936	05-31-2019	02868	B & H Photo-Video	LAGO VISTA HIGH S	191706 199-11-6399.04-001-922000	158261169	C	AVP Supplies	4,107.89	N
043906	05-24-2019	00819	Fisher Scientific	LAGO VISTA HIGH S	191691 199-11-6399.05-001-911000	4774900	C	Supplies	199.86	N
043907	05-24-2019	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	191693 199-11-6399.05-001-911000	2347451	C	Supplies	740.46	N
043945	05-31-2019	01516	Ward's Science	LAGO VISTA HIGH S	191692 199-11-6399.05-001-911000	808629442	C	Supplies	91.98	N
Account Code Total:									1,032.30	
043785	05-03-2019	04476	Jacob Clifford	LAGO VISTA HIGH S	191562 199-11-6399.06-001-911000	12 Licenses-Ult	C	AP Economics	84.00	N
043863	05-17-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191685 199-11-6399.06-001-911000	#16N7-9KQV-6PHJ	C	Office Supplies	33.42	N
Account Code Total:									117.42	
043787	05-03-2019	12731	Amazon Capital Service	LAGO VISTA MS	191512 199-11-6399.06-041-911000	1YPD-PNXN-73XN	C	PO Created by Req: 091479	26.97	N
043867	05-17-2019	27191	Blick Art Materials	LAGO VISTA HIGH S	191575 199-11-6399.07-001-911000		C	PO Created by Req: 091628	1,510.94	N
043894	05-24-2019	27191	Blick Art Materials	LAGO VISTA HIGH S	191575 199-11-6399.07-001-911000	1519987	C	PO Created by Req: 091628	275.22	N
Account Code Total:									1,786.16	

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043787	05-03-2019	12731	Amazon Capital Service	LAGO VISTA ELEM	191531	16GG-K6L1-4P6G 199-11-6399.0C-101-911000	C	Classroom supplies	304.47	N
043874	05-17-2019	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	191529	2542750519 199-11-6399.0C-101-911000	C	Classroom supplies	25.95	N
043882	05-17-2019	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	191530	6873133 199-11-6399.0C-101-911000	C	Classroom supplies	283.27	N
Account Code Total:									613.69	
043823	05-10-2019	12731	Amazon Capital Service	LAGO VISTA ELEM	191638	31MRW-JJQ3- 199-11-6399.0E-101-911000	C	Classroom supplies	28.98	N
043830	05-10-2019	02369	Office Supply	LAGO VISTA HIGH S	191560	3330348 199-11-6399.11-001-911000	C	Spanish Dept Supplies	545.89	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191306	 199-11-6399.11-001-911000	C	Online Subscription Formativ	144.00	N
Account Code Total:									689.89	
043883	05-17-2019	02377	Denise Saarinen	LAGO VISTA HIGH S	191473	Per Diem 199-11-6411.00-001-911000	C	per diem	125.00	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191200	 199-11-6411.00-001-911000	C	PO Created by Req: 091242	196.18	N
Account Code Total:									321.18	
043938	05-31-2019	01469	Ewell Educational Servic	LAGO VISTA HIGH S	191508	#1121-9534 199-11-6411.01-001-922000	C	Professional development	225.00	N
043831	05-10-2019	03413	Student Transportation o	LAGO VISTA MS	191660	35153027 199-11-6412.00-041-911000	C	April Billing	4.04	N
	05-10-2019	03413	Student Transportation o	UNALLOCATED	191660	35155016 199-11-6412.00-999-921000	C	April Billing	171.40	N
043790	05-03-2019	16650	B & C Trophies	LAGO VISTA HIGH S	191590	21016 199-11-6499.00-001-999000	C	Blue and Gold Awards	404.25	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191644	 199-11-6499.00-001-999000	C	Graduation supplies	193.46	N
Account Code Total:									597.71	
043869	05-17-2019	00832	Demco, Inc.	LAGO VISTA MS	191666	6609451 199-12-6399.00-041-999000	C	PO Created by Req: 091718	290.19	N
043901	05-24-2019	00832	Demco, Inc.	LAGO VISTA ELEM	191723	6619634 199-12-6399.00-101-999000	C	PO Created by Req: 091749	85.40	N
043854	05-10-2019	04391	TASLA	LAGO VISTA ELEM	191642	2019 FEES 199-12-6495.00-101-999000	C	PO Created by Req: 091683	100.00	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA ELEM	191554	 199-13-6399.00-101-999000	C	Online Math PD for campus	468.00	N
043944	05-31-2019	69560	TCASE	UNALLOCATED	191726	200016265 199-13-6499.00-999-923000	C	conference	365.00	N
043911	05-24-2019	46310	R.W. Gonzalez Office Pr	UNALLOCATED	191702	WO-200955958-1 199-21-6399.00-999-923000	C	supplies for sped	669.03	N
043908	05-24-2019	02208	The Flippen Group LLC	LAGO VISTA MS	191754	57413 199-23-6299.01-041-999000	C	PO Created by Req: 091807	600.00	N

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043851	05-10-2019	63575	School Specialty, Inc.	LAGO VISTA HIGH S	191563	208122812958 199-23-6399.00-001-999000	C	Supplies	39.14	N
043899	05-24-2019	04000	CW Print Services, Inc	LAGO VISTA HIGH S	191603	15038 199-23-6399.00-001-999000	C	LVHS Envelopes	129.50	N
Account Code Total:									168.64	
043931	05-24-2019	70250	TEPSA	LAGO VISTA INTER	191552	300040678 199-23-6411.00-102-999000	C	PO Created by Req: 091470	386.00	N
	05-24-2019	70250	TEPSA	LAGO VISTA ELEM	191537	300041423 199-23-6495.00-101-999000	C	Renew TEPSA Membership	386.00	N
043812	05-03-2019	70250	TEPSA	LAGO VISTA INTER	190606	Stacie Davis 199-23-6495.00-102-999000	C	Annual Dues	386.00	N
043931	05-24-2019	70250	TEPSA	LAGO VISTA INTER	191684	200020650 199-23-6499.00-102-999000	C	PO Created by Req: 091678	374.00	N
043788	05-03-2019	04455	American School Couns	LAGO VISTA HIGH S	191553	membership 199-31-6399.00-001-999000	C	Counselor membership	9.00	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191308	199-31-6399.00-001-999000	C	online courses for DAEP	177.60	N
				LAGO VISTA HIGH S	900019	199-31-6399.00-001-999000	C	Orig PO 191630-wrong vend	177.60	N
Check 043942 Total:									355.20	
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043788	05-03-2019	04455	American School Couns	LAGO VISTA HIGH S	191553	membership 199-31-6495.00-001-999000	C	Counselor membership	150.00	N
043878	05-17-2019	04481	NASN	UNALLOCATED	191555	299941 199-33-6411.00-999-999000	C	Dues	159.50	N
043831	05-10-2019	03413	Student Transportation o	TRANSPORTATION	191660	199-34-6299.00-940-911000	C	April Billing	44,376.56	N
	05-10-2019	03413	Student Transportation o	TRANSPORTATION	191660	199-34-6299.00-940-923000	C	April Billing	9,283.64	N
043822	05-10-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	191618	31843282 199-34-6311.00-940-999000	C	Fuel Blanket	1,382.05	N
				TRANSPORTATION	191618	31838992 199-34-6311.00-940-999000	C	Fuel Blanket	1,630.60	N
Check 043822 Total:									3,012.65	
043891	05-24-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	191618	31851792 199-34-6311.00-940-999000	C	Fuel Blanket	1,278.31	N
				TRANSPORTATION	191618	31847738 199-34-6311.00-940-999000	C	Fuel Blanket	1,619.97	N
Check 043891 Total:									2,898.28	
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043942	05-31-2019	03746	Card Service Center	UNALLOCATED	191534	199-34-6494.00-999-999000	C	Toll Blanket	337.40	N
043848	05-10-2019	60899	RIDDELL/ ALL AMERIC	ATHLETICS	191542	950851137 199-36-6249.00-820-991000	C	Football	3,848.52	N
043877	05-17-2019	02481	MSWCT	UNALLOCATED	191682	46529 199-36-6299.00-999-999000	C	drug test fee	1,440.00	N

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043865	05-17-2019	04566	Ryan Bailey	UNALLOCATED	191698	PAC LABOR 199-36-6299.02-999-999000	C	PAC labor-HCS Spring Sho	140.00	N
043805	05-03-2019	01846	Lloyd H. Jones	ATHLETICS	191581	4/26 199-36-6299.08-820-991000	C	baseball ump	145.00	N
043807	05-03-2019	04574	Richard Marr	ATHLETICS	191580	4/26 199-36-6299.08-820-991000	C	baseball ump	145.00	N
Account Code Total:									290.00	
043835	05-10-2019	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	190301	24661-2 199-36-6399.00-001-999000	C	UIL Journalism Study Materi	209.10	N
043942	05-31-2019	03746	Card Service Center	ATHLETICS	191526	199-36-6399.00-820-991000	C	athletics	711.56	N
043829	05-10-2019	03934	Vistago Print LLC	ATHLETICS	191668	19-87340 199-36-6399.04-820-991000	C	15 cc elite shirts	160.10	N
043862	05-17-2019	04231	Harold Larrimore	ATHLETICS	190454	17972 199-36-6399.09-820-991000	C	UIL Competition Props	420.00	N
043823	05-10-2019	12731	Amazon Capital Service	ATHLETICS	191405	1M4Y-DF4V-3TQ3 199-36-6399.11-820-991000	C	Shot put	96.87	N
043896	05-24-2019	19030	BSN Sports	ATHLETICS	191520	905296763 199-36-6399.11-820-991000	C	Uniforms	637.55	N
Account Code Total:									734.42	
043808	05-03-2019	04242	Music & Arts Center	BAND	190819	INV016620320 199-36-6399.29-830-999000	C	PO Created by Req: 090842	77.90	N
043841	05-10-2019	04242	Music & Arts Center	BAND	191477	016871390 199-36-6399.29-830-999000	C	LVMS Score Order	24.00	N
				BAND	191477	016814488 199-36-6399.29-830-999000	C	LVMS Score Order	54.20	N
Check 043841 Total:									78.20	
043905	05-24-2019	04251	Pieter Duplooy	BAND	191759	TROPHIES 199-36-6399.29-830-999000	C	PO Created by Req: 091787	515.00	N
043916	05-24-2019	56473	J W Pepper and Sons, In	BAND	191476	ACCT# 121789 199-36-6399.29-830-999000	C	Music Purchase	259.38	N
Account Code Total:									930.48	
043793	05-03-2019	19030	BSN Sports	ATHLETICS	190196	905172680 199-36-6399.2M-820-991000	C	Basketball Gear	1,730.00	N
043942	05-31-2019	03746	Card Service Center	ATHLETICS	191536	199-36-6411.01-820-991000	C	Football	2,781.80	N
043804	05-03-2019	41971	Heather Johnson	LAGO VISTA HIGH S	191547	gas 199-36-6412.00-001-999000	C	UIL Regionals	59.44	N
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191527	199-36-6412.00-001-999000	C	Meals for post district OAP	50.93	N
				LAGO VISTA HIGH S	191527	199-36-6412.00-001-999000	C	Meals for post district OAP	189.60	N
Check 043942 Total:									240.53	
Account Code Total:									299.97	
043806	05-03-2019	44280	Lago Vista ISD	ATHLETICS	191540	STATE per diem 199-36-6412.00-820-991000	C	PO Created by Req: 091601	80.00	N

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043819	05-09-2019	44280	Lago Vista ISD	ATHLETICS	191664	Per Diem-Golf	C	per diem Girls Golf	345.00	N
					199-36-6412.00-820-991000					
043833	05-10-2019	03616	Grey Rock Golf Club	ATHLETICS	191661	Fees + Carts	C	Girls Golf State entry	736.43	N
					199-36-6412.00-820-991000					
043852	05-10-2019	03599	Seguin ISD	ATHLETICS	191597	VB v INDUSTRIAL	C	Vball playoff site	498.50	N
					199-36-6412.00-820-991000					
043859	05-10-2019	03900	Wimberley ISD	ATHLETICS	191662	SB v RANDOLPH	C	softball playoff game	385.50	N
					199-36-6412.00-820-991000					
043860	05-10-2019	03616	Grey Rock Golf Club	ATHLETICS	191663	Fees + Cart	C	Boys State entry fees	716.94	N
					199-36-6412.00-820-991000					
043873	05-17-2019	44280	Lago Vista ISD	ATHLETICS	191665	PER DIEM STATE	C	Boys State gold per diem	345.00	N
					199-36-6412.00-820-991000					
043942	05-31-2019	03746	Card Service Center	ATHLETICS	191535		C	Track	52.03	N
					199-36-6412.00-820-991000					
				ATHLETICS	191725		C	Tennis	73.05	N
					199-36-6412.00-820-991000					
				ATHLETICS	191543		C	PO Created by Req: 091604	85.07	N
					199-36-6412.00-820-991000					
				ATHLETICS	191543		C	PO Created by Req: 091604	86.89	N
					199-36-6412.00-820-991000					
				ATHLETICS	191535		C	Track	68.94	N
					199-36-6412.00-820-991000					
				ATHLETICS	191627		C	Track	236.00	N
					199-36-6412.00-820-991000					
				ATHLETICS	191491		C	Area Track Meals	286.05	N
					199-36-6412.00-820-991000					
				ATHLETICS	191535		C	Track	883.22	N
					199-36-6412.00-820-991000					
				ATHLETICS	191479		C	PO Created by Req: 091538	231.36	N
					199-36-6412.00-820-991000					
				ATHLETICS	191543		C	PO Created by Req: 091604	111.48	N
					199-36-6412.00-820-991000					
				ATHLETICS	191480		C	Rooms For Regionals	2,376.52	N
					199-36-6412.00-820-991000					
				ATHLETICS	191491		C	Area Track Meals	197.56	N
					199-36-6412.00-820-991000					
				ATHLETICS	191479		C	PO Created by Req: 091538	592.70	N
					199-36-6412.00-820-991000					
				ATHLETICS	191545		C	PO Created by Req: 091606	306.80	N
					199-36-6412.00-820-991000					
				ATHLETICS	191488		C	Tennis Regionals/PO 19146	266.80	N
					199-36-6412.00-820-991000					
				ATHLETICS	191443		C	hotels for Regional Golf	929.83	N
					199-36-6412.00-820-991000					
				ATHLETICS	191491		C	Area Track Meals	310.84	N
					199-36-6412.00-820-991000					
				ATHLETICS	191535		C	Track	185.90	N
					199-36-6412.00-820-991000					
				ATHLETICS	191543		C	PO Created by Req: 091604	142.92	N
					199-36-6412.00-820-991000					
								Check 043942 Total:	7,423.96	
								Account Code Total:	10,531.33	

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	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191551		C	uil oap hotel	1.08	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191551		C	uil oap hotel	19.49	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191551		C	uil oap hotel	19.99	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191598		C	oap state	76.99	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191598		C	oap state	282.04	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191548		C	uil oap hotel	2,279.22	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191598		C	oap state	205.32	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191551		C	uil oap hotel	727.60	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191551		C	uil oap hotel	101.65	N
					199-36-6412.15-001-999000					
								Check 043942 Total:	3,713.38	
								Account Code Total:	3,713.38	
043831	05-10-2019	03413	Student Transportation o	UNALLOCATED	191660		C	April Billing	2,485.22	N
					199-36-6494.00-999-991000					
043942	05-31-2019	03746	Card Service Center	UNALLOCATED	191534		C	Toll Blanket	168.69	N
					199-36-6494.00-999-999000					
043831	05-10-2019	03413	Student Transportation o	UNALLOCATED	191660		C	April Billing	266.23	N
					199-36-6494.00-999-999029					
043942	05-31-2019	03746	Card Service Center	ATHLETICS	191571		C	Athletics	62.50	N
					199-36-6495.00-820-991000					
043811	05-03-2019	00192	Ron Shrader	LAGO VISTA HIGH S	191561	2019-32	C	UIL Supplies	75.00	N
					199-36-6499.00-001-999000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
								Account Code Total:	96.32	
043817	05-07-2019	72750	Thrall ISD Athletics	ATHLETICS	191615	MS Golf	C	Thrall Golf tourney	550.00	N
					199-36-6499.10-820-991041					
043837	05-10-2019	01374	Llano ISD	ATHLETICS	191616	MS GOLF FEE	C	Llano Tourney Fee	330.00	N
					199-36-6499.10-820-991041					
								Account Code Total:	880.00	
043793	05-03-2019	19030	BSN Sports	ATHLETICS	191202	905128055	C	pole vault pole bag for meets	120.00	N
					199-36-6499.11-820-991041					
043942	05-31-2019	03746	Card Service Center	ATHLETICS	191591		C	PO Created by Req: 091607	443.24	N
					199-36-6499.22-820-991041					
043809	05-03-2019	02086	Powell & Leon, LLP	SUPERINTENDENT	191587	23446	C	March services	650.00	N
					199-41-6211.00-701-923000					
043857	05-10-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191671	560824	C	Legal	118.00	N
					199-41-6211.00-701-923000					
				SUPERINTENDENT	191671	560823	C	Legal	207.15	N
					199-41-6211.00-701-923000					
								Check 043857 Total:	325.15	

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043923	05-24-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	191753	244	C	Legal services	527.25	N
					199-41-6211.00-701-923000					
								Account Code Total:	1,502.40	
043809	05-03-2019	02086	Powell & Leon, LLP	SUPERINTENDENT	191587	23446	C	March services	2,368.50	N
					199-41-6211.00-701-999000					
043923	05-24-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	191753	244	C	Legal services	527.25	N
					199-41-6211.00-701-999000					
043927	05-24-2019	04595	Sara Leon & Associates,	SUPERINTENDENT	191737	42	C	legal fees	6,270.00	N
					199-41-6211.00-701-999000					
								Account Code Total:	9,165.75	
043846	05-10-2019	68885	Region XIII ESC	BUSINESS OFFICE	191605	229743	C	Bill Services	1,012.32	N
					199-41-6239.01-750-999000					
043887	05-17-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109		C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
043926	05-24-2019	02333	Ricoh Americas Corp	BUSINESS OFFICE	191711		C	usage fees-quarterly	962.60	N
					199-41-6269.00-750-999000					
								Account Code Total:	1,243.40	
043943	05-31-2019	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	190039	3308904270	C	Blanket Lease Postage	1,104.00	N
					199-41-6269.01-750-999000					
043800	05-03-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	191583	CR-166991	C	background check	22.00	N
					199-41-6299.00-750-999000					
043904	05-24-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	191752	CR-169033	C	background check	18.00	N
					199-41-6299.00-750-999000					
								Account Code Total:	40.00	
043842	05-10-2019	54250	Office Depot, Inc.	BUSINESS OFFICE	191539	307412356001	C	office supplies	13.99	N
					199-41-6399.00-750-999000					
				BUSINESS OFFICE	191539	307412204001	C	office supplies	113.94	N
					199-41-6399.00-750-999000					
								Check 043842 Total:	127.93	
043899	05-24-2019	04000	CW Print Services, Inc	BUSINESS OFFICE	191611	15034	C	Cards for Transportation	28.00	N
					199-41-6399.00-750-999000					
								Account Code Total:	155.93	
043933	05-24-2019	03507	Darren Webb	SUPERINTENDENT	191758	MILAGE	C	Travel to Supt Meeting	33.50	N
					199-41-6411.00-701-999000					
043942	05-31-2019	03746	Card Service Center	SUPERINTENDENT	191557		C	Evans Symposium	185.00	N
					199-41-6411.00-701-999000					
								Account Code Total:	218.50	
043868	05-17-2019	03954	Cirkiel and Associates, P	SUPERINTENDENT	190387	services	C	student services	35,000.00	N
					199-41-6497.00-701-999000					
043792	05-03-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	294772	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
043794	05-03-2019	02579	Care Specialties	PLANT MAINTENAN	191550	41007134	C	LVHS	210.00	N
					199-51-6249.00-930-999000					
043795	05-03-2019	00396	Commercial Kitchen Part	PLANT MAINTENAN	191586	0549897	C	labor in kitchen/maint	562.00	N
					199-51-6249.00-930-999000					
043796	05-03-2019	00058	Cothron's Safe And Lock	PLANT MAINTENAN	191584	18539	C	service call	465.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191582	JJL-300690-01	C	door work	1,198.00	N
					199-51-6249.00-930-999000					
								Check 043796 Total:	1,663.00	

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043802	05-03-2019	01407	Hood Electric	PLANT MAINTENAN	191549	687	C	maintenance	125.00	N
					199-51-6249.00-930-999000					
043845	05-10-2019	04159	Quantum Electric, Inc.	PLANT MAINTENAN	191651	10629	C	light labor	2,315.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191653	10631	C	lights-generator	2,819.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191652	10630	C	lights-bucket truck	2,870.00	N
					199-51-6249.00-930-999000					
								Check 043845 Total:	8,004.00	
043861	05-15-2019	00151	Matthew A. Bunch	PLANT MAINTENAN	191699	0043	C	air filters change out	4,137.77	N
					199-51-6249.00-930-999000					
043876	05-17-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	Invoice #176	C	pest control	225.00	N
					199-51-6249.00-930-999000					
043886	05-17-2019	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	191335	6000364342	C	Elevator inspection	487.50	N
					199-51-6249.00-930-999000					
043889	05-24-2019	03981	Airco Mechanical	PLANT MAINTENAN	191751	0048502-IN	C	portable AC work	1,265.10	N
					199-51-6249.00-930-999000					
043895	05-24-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	295095	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
043897	05-24-2019	02579	Care Specialties	PLANT MAINTENAN	191733	41007203	C	Annual Billing	420.00	N
					199-51-6249.00-930-999000					
043898	05-24-2019	21014	CDW Government, Inc.	PLANT MAINTENAN	191614	SDM5791	C	PO Created by Req: 091654	604.65	N
					199-51-6249.00-930-999000					
043932	05-24-2019	04570	Texas Fifth Wall Roofing	PLANT MAINTENAN	191712	16196	C	fieldhouse/concessions	369.75	N
					199-51-6249.00-930-999000					
043941	05-31-2019	03493	Fran Lehmann	PLANT MAINTENAN	191749	LVHS053019	C	sound board fix	500.00	N
					199-51-6249.00-930-999000					
								Account Code Total:	19,428.17	
043864	05-17-2019	03090	Aramark Services, Inc.	UNALLOCATED	191683	C00934970	C	May billing	44,878.68	N
					199-51-6249.01-999-999000					
043784	05-03-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113	C	Mobile BLANKETS	136.29	N
					199-51-6259.00-930-999000					
043789	05-03-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249		C	Phone Bill-Long Distance	1,381.44	N
					199-51-6259.00-930-999000					
043814	05-03-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180		C	Cable bill	25.16	N
					199-51-6259.00-930-999000					
043828	05-10-2019	44384	City of Lago Vista	PLANT MAINTENAN	191251	M-0007	C	Water Bill-Blanket	8,076.33	N
					199-51-6259.00-930-999000					
043843	05-10-2019	58050	P & R Propane	PLANT MAINTENAN	191670	LVHIGH	C	Propane at LVHS	1,959.10	N
					199-51-6259.00-930-999000					
				PLANT MAINTENAN	191669	LVMID	C	Propane at LVMS	1,222.40	N
					199-51-6259.00-930-999000					
	05-22-2019			PLANT MAINTENAN	191670	LVHIGH	D	incorrect invoice	-1,959.10	N
					199-51-6259.00-930-999000					
				PLANT MAINTENAN	191669	LVMID	D	incorrect invoice	-1,222.40	N
					199-51-6259.00-930-999000					
								Check 043843 Total:	.00	

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043844	05-10-2019	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	20,983.54	N
					199-51-6259.00-930-999000					
043858	05-10-2019	40156	Waste Connections	PLANT MAINTENAN	190116	9867095	C	BLANKET-TRASH	3,115.28	N
					199-51-6259.00-930-999000					
043902	05-24-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19041303N	C	BLANKET	51.91	N
					199-51-6259.00-930-999000					
043921	05-24-2019	58050	P & R Propane	PLANT MAINTENAN	191717	LVHIGH	C	Billing error	815.10	N
					199-51-6259.00-930-999000					
Account Code Total:									34,585.05	
043786	05-03-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	190277	31834289	C	BLANKET FUEL	1,511.83	N
					199-51-6311.00-999-999000					
043822	05-10-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	191618	31841073	C	Fuel Blanket	888.56	N
					199-51-6311.00-999-999000					
043891	05-24-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	191618	31851786	C	Fuel Blanket	61.71	N
					199-51-6311.00-999-999000					
Account Code Total:									2,462.10	
043791	05-03-2019	02245	Batteries Plus	PLANT MAINTENAN	191585	P13463485	C	bulbs	219.94	N
					199-51-6319.00-930-999000					
	05-20-2019			PLANT MAINTENAN	191585	P13463485	D	invoice incorrect	-219.94	N
					199-51-6319.00-930-999000					
Check 043791 Total:									.00	
043820	05-10-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	190359	162300	C	BLANKET	329.27	N
					199-51-6319.00-930-999000					
043838	05-10-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	191604	001794718	C	supplies	679.96	N
					199-51-6319.00-930-999000					
043924	05-24-2019	03651	Professional Turf Produc	PLANT MAINTENAN	191736	1452589-00	C	field maintenance	446.35	N
					199-51-6319.00-930-999000					
043946	05-31-2019	03938	Johnny Ybarra	PLANT MAINTENAN	191795	318992-1 DOWN	C	paint	5,000.00	N
					199-51-6319.00-930-999000					
Account Code Total:									6,455.58	
043815	05-03-2019	02750	Titan Datacom, Inc.	PLANT MAINTENAN	191319	989402	C	daycare wifi	1,523.93	N
					199-51-6399.00-930-999100					
043885	05-17-2019	04001	TX Dept. of Licensing &	PLANT MAINTENAN	191681	Filing fee	C	Elevator fee	20.00	N
					199-51-6499.00-930-999000					
043866	05-17-2019	04600	Bichel & Associates, In.	UNALLOCATED	191721	19.0010.00	C	Architect services	31,620.60	N
					199-51-6629.00-999-999100					
043870	05-17-2019	04413	DK Haney Roofing, Inc.	UNALLOCATED	191675	19067-1	C	Elementary Roof	527,009.60	N
					199-51-6629.00-999-999100					
Account Code Total:									558,630.20	
043836	05-10-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	2013	C	Blanket Drug Dog	500.00	N
					199-52-6299.00-001-999000					
043825	05-10-2019	04602	BoxCast Inc	TECHNOLOGY	191649	71B0558B-001	C	PO Created by Req: 091697	1,797.99	N
					199-53-6249.00-850-999000					
043823	05-10-2019	12731	Amazon Capital Service	UNALLOCATED	191628	31F63-N3WJ-	C	PO Created by Req: 091682	27.04	N
					199-53-6399.00-999-999000					
043863	05-17-2019	12731	Amazon Capital Service	UNALLOCATED	191629	#13R1-43WL-	C	summer laptop storage	574.95	N
					199-53-6399.00-999-999000					

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043892	05-24-2019	12731	Amazon Capital Service	UNALLOCATED	191720	1Q3D-JYH6-7D93	C	PO Created by Req: 091778	98.47	N
				UNALLOCATED	199-53-6399.00-999-999000					
				UNALLOCATED	191705	#1VGF-X6TP-	C	PO Created by Req: 091748	368.98	N
					199-53-6399.00-999-999000					
Check 043892 Total:									467.45	
Account Code Total:									1,069.44	
043856	05-10-2019	01108	Voyager Sopris Learning	UNALLOCATED	191399	2100456	C	supplies	1,641.97	N
					226-13-6499.00-999-999000					
043824	05-10-2019	03087	Aramark Chicago Lockb	UNALLOCATED	191656	101	C	food services	300.00	N
				UNALLOCATED	240-35-6341.00-999-999000					
				UNALLOCATED	191656	7164-000051	C	food services	61,208.88	N
					240-35-6341.00-999-999000					
Check 043824 Total:									61,508.88	
Account Code Total:									61,508.88	
043939	05-31-2019	00396	Commercial Kitchen Part	UNALLOCATED	191799	0557328-IN	C	HS Kitchen maintenance	287.80	N
					240-35-6342.00-999-999000					
				UNALLOCATED	191799	0557330-IN	C	HS Kitchen maintenance	344.92	N
					240-35-6342.00-999-999000					
Check 043939 Total:									632.72	
Account Code Total:									632.72	
043799	05-03-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191521	19-23175	C	shirts for incoming 9th grade	559.68	N
					461-36-6399.00-001-999000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191445		C	Sonic Drinks for Teachers	56.03	N
					461-36-6399.00-001-999000					
				LAGO VISTA HIGH S		05292019	M	End of Year party cancelled	-246.82	N
					461-36-6399.00-001-999000					
Check 043942 Total:									-190.79	
Account Code Total:									368.89	
043827	05-10-2019	21014	CDW Government, Inc.	LAGO VISTA MS	191421	RZZ1680	C	PO Created by Req: 091469	323.95	N
					461-36-6399.00-041-999000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA MS	191516		C	PO Created by Req: 091541	50.68	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191677		C	PO Created by Req: 091744	60.88	N
					461-36-6399.00-041-999000					
Check 043942 Total:									111.56	
Account Code Total:									435.51	
043798	05-03-2019	02183	Customink, LLC	LAGO VISTA ELEM	191475	30096322	C	PE Fundraiser	1,095.00	N
					461-36-6399.00-101-999000					
043909	05-24-2019	04032	Fun Time Treats & Eats	LAGO VISTA ELEM	191729	LVES002	C	Schoolwide PBIS Reward	507.50	N
					461-36-6399.00-101-999000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA ELEM	191619		C	Teacher Appreciation Drinks	52.36	N
					461-36-6399.00-101-999000					
Account Code Total:									1,654.86	
	05-31-2019	03746	Card Service Center	LAGO VISTA INTER	191617		C	STAAR snacks	248.74	N
					461-36-6399.00-102-999000					
	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191450		C	Prom	42.62	N
					461-36-6399.03-001-999000					
				LAGO VISTA HIGH S	191394		C	Prom and Mother's DAY	497.43	N
					461-36-6399.03-001-999000					
				LAGO VISTA HIGH S	191394		C	Prom and Mother's DAY	238.93	N
					461-36-6399.03-001-999000					
Check 043942 Total:									778.98	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Account Code Total:								778.98		
043799	05-03-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191576	19-87278	C	cross country shirts	236.40	N
					461-36-6399.04-001-991000					
043935	05-31-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191735	#1M43-GQ3T-	C	XC/Girls Track storage	150.00	N
					461-36-6399.04-001-991000					
Account Code Total:								386.40		
043839	05-10-2019	03988	Metals4U, Inc	LAGO VISTA HIGH S	191596	535093	C	Welding supplies	122.06	N
					461-36-6399.05-001-999000					
043890	05-24-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	191145	9088566350	C	Construction supplies	169.95	N
					461-36-6399.05-001-999000					
Account Code Total:								292.01		
043793	05-03-2019	19030	BSN Sports	LAGO VISTA HIGH S	191544	905138656	C	PO Created by Req: 091605	713.00	N
					461-36-6399.07-001-991000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191407		C	3rd blanket meals	153.36	N
					461-36-6399.08-001-991000					
043797	05-03-2019	03890	Crowe's Nest Farm, Inc.	LAGO VISTA ELEM	191556	1st Grade FT	C	Field Trip	504.00	N
					461-36-6399.0C-101-999000					
043871	05-17-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191680	order# 638626	C	State Shirts	196.90	N
					461-36-6399.11-001-991000					
043888	05-20-2019	04608	Robert Smith	LAGO VISTA HIGH S	191709	supplies	C	pay back for Costco	95.05	N
					461-36-6399.11-001-991000					
043896	05-24-2019	19030	BSN Sports	LAGO VISTA HIGH S	191520	905296763	C	Uniforms	169.95	N
					461-36-6399.11-001-991000					
043900	05-24-2019	03656	D & L Trophies	LAGO VISTA HIGH S	191413	7th/8th Track	C	Medals Viking Relays	1,370.80	N
					461-36-6399.11-001-991000					
043935	05-31-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191735	#1M43-GQ3T-	C	XC/Girls Track storage	31.98	N
					461-36-6399.11-001-991000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191533		C	Track Supplies	97.40	N
					461-36-6399.11-001-991000					
				LAGO VISTA HIGH S	191533		C	Track Supplies	7.44	N
					461-36-6399.11-001-991000					
				LAGO VISTA HIGH S	191409		C	District Track PO	9.74	N
					461-36-6399.11-001-991000					
				LAGO VISTA HIGH S	191468		C	Track	311.29	N
					461-36-6399.11-001-991000					
				LAGO VISTA HIGH S	191533		C	Track Supplies	121.42	N
					461-36-6399.11-001-991000					
				LAGO VISTA HIGH S	191409		C	District Track PO	196.90	N
					461-36-6399.11-001-991000					
Check 043942 Total:								744.19		
Account Code Total:								2,608.87		
043849	05-10-2019	63126	Scholastic Book Fairs-10	LAGO VISTA MS	191667	W36966077BF	C	PO Created by Req: 091719	1,264.81	N
					461-36-6399.12-041-999000					
043850	05-10-2019	02248	Scholastic	LAGO VISTA ELEM	191258		C	PO Created by Req: 091172	256.50	N
					461-36-6399.12-101-999000					
043928	05-24-2019	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	191713	W3966085BF	C	PO Created by Req: 091766	3,881.28	N
					461-36-6399.12-101-999000					
Account Code Total:								4,137.78		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043942	05-31-2019	03746	Card Service Center	LAGO VISTA ELEM	191574		C	GT Supply order	23.44	N
					461-36-6399.21-101-999000					
				LAGO VISTA ELEM	191574		C	GT Supply order	270.16	N
					461-36-6399.21-101-999000					
Check 043942 Total:									293.60	
Account Code Total:									293.60	
043793	05-03-2019	19030	BSN Sports	LAGO VISTA HIGH S	191483	904243176	C	PO Created by Req: 091543	135.46	N
					461-36-6399.22-001-991000					
043806	05-03-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	191565	STATE per diem	C	PO Created by Req: 091608	30.00	N
					461-36-6399.22-001-991000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191606		C	PO Created by Req: 091664	185.04	N
					461-36-6399.22-001-991000					
Account Code Total:									350.50	
043913	05-24-2019	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	191750	06814912	C	Yearbooks	1,052.20	N
					461-36-6399.22-001-999000					
				LAGO VISTA HIGH S	191750	06814911	C	Yearbooks	1,603.63	N
					461-36-6399.22-001-999000					
Check 043913 Total:									2,655.83	
Account Code Total:									2,655.83	
043942	05-31-2019	03746	Card Service Center	LAGO VISTA MS	191470		C	PO Created by Req: 091528	22.56	N
					461-36-6399.22-041-999000					
				LAGO VISTA MS	191470		C	PO Created by Req: 091528	164.49	N
					461-36-6399.22-041-999000					
Check 043942 Total:									187.05	
Account Code Total:									187.05	
043819	05-09-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	191648	CBI-HS	C	Field trip cash	285.89	N
					461-36-6399.23-001-999000					
043826	05-10-2019	04601	CandleLight Ranch	LAGO VISTA HIGH S	191647	SPED FT COMP	C	Field trip	300.00	N
					461-36-6399.23-001-999000					
Account Code Total:									585.89	
043915	05-24-2019	04127	iLABS	LAGO VISTA HIGH S	191730	7341	C	PO Created by Req: 091785	369.75	N
					461-36-6399.53-001-900000					
043940	05-31-2019	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	191541		C	Football	450.00	N
					461-36-6399.71-001-991000					
043937	05-31-2019	19030	BSN Sports	LAGO VISTA MS	191747	905340129	C	Uniforms and supplies	747.00	N
					461-36-6399.72-041-991000					
043940	05-31-2019	03677	Georgetown Shirt Comp	LAGO VISTA MS	191541	11621	C	Football	403.00	N
					461-36-6399.73-041-991000					
043930	05-24-2019	03864	TPT HoldCo. LLC	UNALLOCATED	191257	91078668	C	Outlaw-Lions Grant	90.74	N
					461-36-6399.98-999-999000					
043831	05-10-2019	03413	Student Transportation o	LAGO VISTA INTER	191660		C	April Billing	566.80	N
					461-36-6412.0G-102-999000					
043942	05-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	191607		C	UIL	739.05	N
					461-36-6412.10-001-999001					
043810	05-03-2019	04586	Pro Acoustic LLC	UNALLOCATED	191416	600I00032156	C	PO Created by Req: 091461	2,725.92	N
					698-81-6629.00-999-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043813	05-03-2019	04459	Technology for Educatio	UNALLOCATED	190355 698-81-6629.00-999-999000	252603-IN	C	Technology (Bond)	7,388.00	N
043853	05-10-2019	04603	Smith Paving Inc.	UNALLOCATED	191673 698-81-6629.00-999-999000	PAY #1 ROAD	C	Road Work #1	77,850.00	N
043912	05-24-2019	02654	Hagood Engineering Ass	UNALLOCATED	191738 698-81-6629.00-999-999000	18-019-05	C	Road work-Bond purchase	800.00	N
Account Code Total:									88,763.92	
043828	05-10-2019	44384	City of Lago Vista	UNALLOCATED	191251 711-61-6499.00-999-999000	M-0007	C	Water Bill-Blanket	77.26	N
043844	05-10-2019	56250	PEC	UNALLOCATED	190281 711-61-6499.00-999-999000		C	BLANKET-Electric Bill	122.02	N
043879	05-17-2019	04606	Alexandra Navarro	UNALLOCATED	191696 711-61-6499.00-999-999000	Deposit Ret.	C	Daycare Deposit returned	50.00	N
043914	05-24-2019	04610	Michelle Heston	UNALLOCATED	191762 711-61-6499.00-999-999000	RETURN DEPOS	C	Daycare deposit return	50.00	N
Account Code Total:									299.28	
043799	05-03-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191522 865-00-2190.00-001-900019	19-23176	C	shirts for seniors	434.50	N
043903	05-24-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191570 865-00-2190.00-001-900093	19-87296	C	oap state shirts	659.50	N
043731	05-22-2019	03709	Fredricksburg Band Boo	LAGO VISTA HIGH S	191467 865-00-2190.00-001-900097	Lunch Order	D	wrong vendor	-72.00	N
043893	05-24-2019	02773	Fredericksburg Billie Boo	LAGO VISTA HIGH S	900018 865-00-2190.00-001-900097	Lunch Order	C	PO 191467	72.00	N
Account Code Total:									.00	
043942	05-31-2019	03746	Card Service Center	LAGO VISTA MS	191506 865-00-2190.01-041-900020		C	Prom expense	25.96	N
Grand Total:									1,040,424.40	

End of Report