

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042714	10-05-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5054613835	C	copy lease.	79.00	N
					199-11-6269.00-001-911000					
042828	10-19-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	101229922	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
042870	10-26-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	101224539	C	SMALL Blanket	148.00	N
					199-11-6269.00-001-911000					
								Account Code Total:	788.66	
042828	10-19-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101229922	C	Copier Lease	280.80	N
					199-11-6269.00-041-911000					
042714	10-05-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5054613835	C	copy lease.	79.00	N
					199-11-6269.00-101-911000					
042797	10-19-2018	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	60920821	C	copy lease @ ES	88.57	N
					199-11-6269.00-101-911000					
042810	10-19-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	718369	C	BLANKET misc fees	13.23	N
					199-11-6269.00-101-911000					
042828	10-19-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	101229922	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
042870	10-26-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	101224539	C	SMALL Blanket	148.00	N
					199-11-6269.00-101-911000					
								Account Code Total:	609.60	
042828	10-19-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101229922	C	Copier Lease	280.83	N
					199-11-6269.00-102-911000					
042677	10-05-2018	04021	Audability, PLLC	UNALLOCATED	190272	364	C	audiological services	853.75	N
					199-11-6299.00-999-923000					
042694	10-05-2018	03483	Growing Places Therapy	UNALLOCATED	190258	6146	C	PT	3,515.00	N
					199-11-6299.00-999-923000					
042826	10-19-2018	04241	Frank E. Vanderpool	UNALLOCATED	190079	12	C	BLANKET-therapy	588.00	N
					199-11-6299.00-999-923000					
								Account Code Total:	4,956.75	
042718	10-05-2018	03525	TX State Library and Arc	LAGO VISTA INTER	190234	TQ19411	C	PO Created by Req: 090147	398.25	N
					199-12-6299.00-102-999000					
042790	10-19-2018	03413	Student Transportation o	TRANSPORTATION	190422	35050020	C	September Bus Bill	37,067.60	N
					199-34-6299.00-940-911000					
	10-19-2018	03413	Student Transportation o	TRANSPORTATION	190422	35050020	C	September Bus Bill	8,194.00	N
					199-34-6299.00-940-923000					
042681	10-05-2018	04479	Reginald Batts	ATHLETICS	190280	9/28	C	fball 9/28	115.00	N
					199-36-6299.01-820-991000					
042682	10-05-2018	04478	Joe Berkel	ATHLETICS	190266	9/27	C	MS fball 9/27	165.00	N
					199-36-6299.01-820-991000					
042687	10-05-2018	04028	Rueben R Cruz	ATHLETICS	190263	9/28	C	V Fball 9/28	115.00	N
					199-36-6299.01-820-991000					
042690	10-05-2018	03006	Donald B Ellis	ATHLETICS	190260	9/27	C	Ms fball 9/27	165.00	N
					199-36-6299.01-820-991000					
042692	10-05-2018	04452	Arnold Gladson	ATHLETICS	190259	9/27	C	Fball 9/27	165.00	N
					199-36-6299.01-820-991000					

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042695	10-05-2018	01689	Mark Harrill	ATHLETICS	190264	9/28	C	V fball 9/28	115.00	N
					199-36-6299.01-820-991000					
042700	10-05-2018	03986	Mark R. Lingard	ATHLETICS	190262	9/28	C	V Fball 9/28	115.00	N
					199-36-6299.01-820-991000					
042701	10-05-2018	04043	Eric Love	ATHLETICS	190265	9/28	C	V Fball 9/28	115.00	N
					199-36-6299.01-820-991000					
042702	10-05-2018	04338	Terry Lucero	ATHLETICS	190261	9/27	C	MS fball 9/27	165.00	N
					199-36-6299.01-820-991000					
042729	10-12-2018	04462	Mario Atkinson	ATHLETICS	190341	10/4	C	fball 10/4	130.00	N
					199-36-6299.01-820-991000					
	10-24-2018			ATHLETICS	190341	10/4	D	Official invoice error	-130.00	N
					199-36-6299.01-820-991000					
								Check 042729 Total:	.00	
042743	10-12-2018	03976	Thomas Hartwick	ATHLETICS	190343	10/4	C	fball 10/4	130.00	N
					199-36-6299.01-820-991000					
042749	10-12-2018	03986	Mark R. Lingard	ATHLETICS	190340	10/4	C	fball 10/4	130.00	N
					199-36-6299.01-820-991000					
042750	10-12-2018	04043	Eric Love	ATHLETICS	190342	10/4	C	10/4 fball	130.00	N
					199-36-6299.01-820-991000					
042777	10-19-2018	04492	Jerry Barrett	ATHLETICS	190400	10/12	C	Fball 10/12	115.00	N
					199-36-6299.01-820-991000					
042785	10-19-2018	01393	Robert O. Denny, Jr	ATHLETICS	190401	10/11	C	Fball 10/11	170.00	N
					199-36-6299.01-820-991000					
042796	10-19-2018	04317	Michael J Kelly	ATHLETICS	190402	10/12	C	10/12 Fball	115.00	N
					199-36-6299.01-820-991000					
042804	10-19-2018	04446	Al Martz	ATHLETICS	190403	10/11	C	10/11 Fball	170.00	N
					199-36-6299.01-820-991000					
042806	10-19-2018	04493	Robby McBride	ATHLETICS	190404	10/11	C	Fball 10/11	170.00	N
					199-36-6299.01-820-991000					
042808	10-19-2018	04453	Chad McKenzie	ATHLETICS	190405	10/11	C	Fball 10/11	170.00	N
					199-36-6299.01-820-991000					
042814	10-19-2018	01690	Fred Osuna	ATHLETICS	190406	10/12	C	Fball 10/12	115.00	N
					199-36-6299.01-820-991000					
042829	10-19-2018	04318	Ricardo Williams	ATHLETICS	190407	10/12	C	Fball 10/12	115.00	N
					199-36-6299.01-820-991000					
042831	10-19-2018	03498	David Wright	ATHLETICS	190408	10/12	C	Fball 10/12	115.00	N
					199-36-6299.01-820-991000					
								Account Code Total:	2,880.00	
042689	10-05-2018	04477	Wadiht C. Eljuri	ATHLETICS	190254	9/25	C	vball 9/25	130.00	N
					199-36-6299.03-820-991000					
042708	10-05-2018	03141	Denise Neale	ATHLETICS	190253	9/25	C	vball 9/25	130.00	N
					199-36-6299.03-820-991000					
042734	10-12-2018	01891	Katherine M Bratton	ATHLETICS	190311	9/28	C	vball 9/28	130.00	N
					199-36-6299.03-820-991000					
042752	10-12-2018	04447	Randal McCarty	ATHLETICS	190308	9/28	C	vball 9/28	115.00	N
					199-36-6299.03-820-991000					

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042754	10-12-2018	01950	Brad Molof	ATHLETICS	190309	9/28	C	vball 9/28	115.00	N
					199-36-6299.03-820-991000					
042763	10-12-2018	03714	Katherine Sullivan	ATHLETICS	190310	9/28	C	vball 9/28	130.00	N
					199-36-6299.03-820-991000					
042791	10-19-2018	04448	Doug Griffith	ATHLETICS	190398	10/11	C	MS Vball 10/11	170.00	N
					199-36-6299.03-820-991000					
042792	10-19-2018	04253	J. Charice Hankins	ATHLETICS	190435	10/12	C	Vball 10/12	130.00	N
					199-36-6299.03-820-991000					
042803	10-19-2018	02810	James A. Mahlen	ATHLETICS	190432	10/12	C	vball 10/12	130.00	N
					199-36-6299.03-820-991000					
042807	10-19-2018	04447	Randal McCarty	ATHLETICS	190399	10/11	C	MS Vball 10/11	170.00	N
					199-36-6299.03-820-991000					
042811	10-19-2018	01950	Brad Molof	ATHLETICS	190433	10/12	C	vball 10/12	115.00	N
					199-36-6299.03-820-991000					
042821	10-19-2018	02770	Larry C Smith	ATHLETICS	190434	10/12	C	Vball 10/12	115.00	N
					199-36-6299.03-820-991000					
								Account Code Total:	1,580.00	
042758	10-12-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190313	21585	C	Legal services	342.00	N
					199-41-6211.00-701-923000					
042770	10-12-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	190362	548612	C	JB	383.50	N
					199-41-6211.00-701-923000					
042816	10-19-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190437	21807	C	PO Created by Req: 090465	1,473.00	N
					199-41-6211.00-701-923000					
								Account Code Total:	2,198.50	
042758	10-12-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190313	21585	C	Legal services	1,594.50	N
					199-41-6211.00-701-999000					
042770	10-12-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	190006	0	C	retainer fee	1,000.00	N
					199-41-6211.00-701-999000					
042816	10-19-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190437	21808	C	PO Created by Req: 090465	256.50	N
					199-41-6211.00-701-999000					
								Account Code Total:	2,851.00	
042828	10-19-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101229922	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
042688	10-05-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	190251	CR-152105	C	background check	27.00	N
					199-41-6299.00-750-999000					
042778	10-19-2018	03620	Blackboard	SUPERINTENDENT	190220	1302608	C	blackboard	2,199.16	N
					199-41-6299.02-701-999000					
042678	10-05-2018	04409	Sean G. Harber	PLANT MAINTENAN	190224	7563-1	C	Ice machine	347.50	N
					199-51-6249.00-930-999000					
042679	10-05-2018	15025	Austin Turf & Tractor	PLANT MAINTENAN	190267	935598	C	PO Created by Req: 090288	3,164.51	N
					199-51-6249.00-930-999000					
042716	10-05-2018	04427	Monroe Communications	PLANT MAINTENAN	190223	93213	C	phone	89.00	N
					199-51-6249.00-930-999000					
042724	10-10-2018	04484	Don Hewlett Chevrolet B	PLANT MAINTENAN	190326		C	suburban work	1,787.24	N
					199-51-6249.00-930-999000					

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042726	10-12-2018	03981	Airco Mechanical	PLANT MAINTENAN	190304	0038905 199-51-6249.00-930-999000	C	AC work	4,923.71	N
042733	10-12-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	291735 199-51-6249.00-930-999000	C	water treatment	427.20	N
042745	10-12-2018	01407	Hood Electric	PLANT MAINTENAN	190248	645 199-51-6249.00-930-999000	C	service	1,196.00	N
042755	10-12-2018	04124	Michael Panter	PLANT MAINTENAN	190358	58903 199-51-6249.00-930-999000	C	flags	585.00	N
042762	10-12-2018	04392	Stat Security	PLANT MAINTENAN	190325	092518 199-51-6249.00-930-999000	C	Door Entry Improvements	35,584.58	N
042774	10-19-2018	03981	Airco Mechanical	PLANT MAINTENAN	190419	0039656 199-51-6249.00-930-999000	C	LVHS work	693.75	N
042780	10-19-2018	02579	Care Specialties	PLANT MAINTENAN	190424	41006484 199-51-6249.00-930-999000	C	Service fee	640.00	N
042783	10-19-2018	01235	Comfort Systems USA	PLANT MAINTENAN	190436	006036989 199-51-6249.00-930-999000	C	cooling tower service	770.56	N
042801	10-19-2018	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	10/10 service 199-51-6249.00-930-999000	C	pest control	225.00	N
042837	10-26-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	292901 199-51-6249.00-930-999000	C	water treatment	427.20	N
042868	10-26-2018	03692	Tower Tech Services, In	PLANT MAINTENAN	190487	3571 199-51-6249.00-930-999000	C	Gear box install/cooling towe	17,624.00	N
Account Code Total:									68,485.25	
042775	10-19-2018	03090	Aramark Services, Inc.	UNALLOCATED	190417	00923488 199-51-6249.01-999-999000	C	October	44,878.68	N
042673	10-05-2018	22345	A T & T Mobility	PLANT MAINTENAN	190290	 199-51-6259.00-930-999000	C	Mobile BLANKETS	181.05	N
042676	10-05-2018	00016	AT & T Long Distance	PLANT MAINTENAN	190249	 199-51-6259.00-930-999000	C	Phone Bill-Long Distance	1,382.34	N
042693	10-05-2018	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,000.00	N
042711	10-05-2018	56250	PEC	PLANT MAINTENAN	190281	 199-51-6259.00-930-999000	C	BLANKET-Electric Bill	31,864.08	N
042736	10-12-2018	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007 199-51-6259.00-930-999000	C	Annual Water- Blanket	26,537.86	N
042740	10-12-2018	00938	ECTS	PLANT MAINTENAN	190305	203-141721 199-51-6259.00-930-999000	C	services for ERATE	3,240.00	N
042836	10-26-2018	00016	AT & T Long Distance	PLANT MAINTENAN	190249	 199-51-6259.00-930-999000	C	Phone Bill-Long Distance	1,388.77	N
042842	10-26-2018	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19091302N 199-51-6259.00-930-999000	C	BLANKET	42.66	N
042848	10-26-2018	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,000.00	N
042859	10-26-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	190116	1702037776 199-51-6259.00-930-999000	C	BLANKET-TRASH	3,104.12	N
042867	10-26-2018	72870	Time Warner Cable	PLANT MAINTENAN	190180	 199-51-6259.00-930-999000	C	Cable bill	25.16	N
Account Code Total:									73,766.04	

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042748	10-12-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	1831	C	Blanket Drug Dog	250.00	N
					199-52-6299.00-001-999000					
042704	10-05-2018	03438	Roberto R Mercado	PLANT MAINTENAN	190230	9/18	C	security	140.00	N
					199-52-6299.00-930-999000					
				PLANT MAINTENAN	190283	9/28	C	security Fball	140.00	N
					199-52-6299.00-930-999000					
	10-11-2018			PLANT MAINTENAN	190230	9/18	D	DOUBLE INVOICE	-140.00	N
					199-52-6299.00-930-999000					
				PLANT MAINTENAN	190283	9/28	D	DOUBLE INVOICE	-140.00	N
					199-52-6299.00-930-999000					
								Check 042704 Total:	.00	
042715	10-05-2018	04471	Doyce Smith	PLANT MAINTENAN	190284	9/28	C	fball security	140.00	N
					199-52-6299.00-930-999000					
				PLANT MAINTENAN	190228	9/18	C	PO Created by Req: 090253	140.00	N
					199-52-6299.00-930-999000					
	10-15-2018			PLANT MAINTENAN	190228	9/18	D	Duplicate INVoice	-140.00	N
					199-52-6299.00-930-999000					
				PLANT MAINTENAN	190284	9/28	D	Duplicate INVoice	-140.00	N
					199-52-6299.00-930-999000					
								Check 042715 Total:	.00	
042720	10-05-2018	01760	Martin Brad Vonderheid	PLANT MAINTENAN	190229	9/18	C	security	140.00	N
					199-52-6299.00-930-999000					
042753	10-12-2018	03438	Roberto R Mercado	PLANT MAINTENAN	900002	fball	C	Original PO 190283	140.00	N
					199-52-6299.00-930-999000					
042772	10-15-2018	04471	Doyce Smith	PLANT MAINTENAN	900003	fball sec.	C	Original PO 190284	140.00	N
					199-52-6299.00-930-999000					
042827	10-19-2018	01760	Martin Brad Vonderheid	PLANT MAINTENAN	190413	10/12	C	fball security 10/12	140.00	N
					199-52-6299.00-930-999000					
042830	10-19-2018	04495	David Wilson	PLANT MAINTENAN	190414	10/12	C	fball security 10/12	140.00	N
					199-52-6299.00-930-999000					
								Account Code Total:	700.00	
								Grand Total:	252,672.92	

End of Report