

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044013	06-20-2019	04617	Daniel Aaron Adler	LAGO VISTA MS	191875	#2 199-11-6249.00-041-911000	C	PO Created by Req: 091933	350.00	N
043961	06-10-2019	33342	General Binding Corpora	LAGO VISTA ELEM	191830	Cont# 10120414 199-11-6249.00-101-911000	C	Laminator service contract	507.10	N
043988	06-13-2019	04242	Music & Arts Center	BAND	190121	INV017103003 199-11-6249.01-830-999000	C	PO Created by Req: 090132	219.00	N
043981	06-13-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	102248344 199-11-6269.00-001-911000	C	Copier Lease	561.66	N
044060	06-25-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	102248349 199-11-6269.00-001-911000	C	SMALL Blanket	147.05	N
Account Code Total:									708.71	
043981	06-13-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	102248344 199-11-6269.00-041-911000	C	Copier Lease	280.83	N
	06-13-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	102248344 199-11-6269.00-101-911000	C	Copier Lease	280.80	N
043989	06-13-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	259145703 199-11-6269.00-101-911000	C	copy lease @ ES	12.17	N
044050	06-25-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	63900517 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
044060	06-25-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	102248349 199-11-6269.00-101-911000	C	SMALL Blanket	147.04	N
Account Code Total:									528.58	
043981	06-13-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	102248344 199-11-6269.00-102-911000	C	Copier Lease	280.80	N
043964	06-10-2019	03032	Michelle Dawn Molnar	UNALLOCATED	191808	ma3419LV 199-11-6299.00-999-923000	C	services-VI	1,762.50	N
043967	06-10-2019	04241	Frank E. Vanderpool	UNALLOCATED	190079	20 199-11-6299.00-999-923000	C	BLANKET-therapy	828.00	N
043982	06-13-2019	03483	Growing Places Therapy	UNALLOCATED	190258	6216 199-11-6299.00-999-923000	C	PT	2,811.05	N
043990	06-13-2019	04542	Sean Street	UNALLOCATED	191846	 199-11-6299.00-999-923000	C	PO Created by Req: 091903	210.00	N
Account Code Total:									5,611.55	
044052	06-25-2019	04613	Data Recognition Corpor	UNALLOCATED	191828	131395 199-11-6339.00-999-925000	C	PO Created by Req: 091885	937.50	N
		03746	Card Service Center	LAGO VISTA HIGH S	191767	 199-11-6399.00-001-911000	C	REVERSAL	-452.52	N
				LAGO VISTA HIGH S	191767	 199-11-6399.00-001-911000	C	Graduation screens	452.52	N
Check Total:									.00	
043956	06-10-2019	00479	Centex Recognition	LAGO VISTA HIGH S	191439	13882 199-11-6399.00-001-911000	C	Graduation supplies	152.95	N
044000	06-13-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191743	7560111 199-11-6399.00-001-911000	C	Next Year Supplies	32.48	N
				LAGO VISTA HIGH S	191743	7554556 199-11-6399.00-001-911000	C	Next Year Supplies	67.58	N
Check 044000 Total:									100.06	

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044048	06-25-2019	42048	Hermitage Art Company	LAGO VISTA HIGH S	191424	1285529	C	Blue /Gold supplies	241.51	N
					199-11-6399.00-001-911000					
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191438		C	hotel	104.00	N
					199-11-6399.00-001-911000					
				LAGO VISTA HIGH S	191767		C	Graduation screens	474.50	N
					199-11-6399.00-001-911000					
Check 044053 Total:									578.50	
Account Code Total:									1,073.02	
044061	06-25-2019	01968	WPS Publishing	LAGO VISTA HIGH S	191803	WPS-269522	C	testing material	115.50	N
					199-11-6399.00-001-923000					
044053	06-25-2019	03746	Card Service Center	LAGO VISTA MS	191815		C	PO Created by Req: 091867	506.08	N
					199-11-6399.00-041-924000					
043962	06-10-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	191791	WO-200963975-1	C	PO Created by Req: 091843	657.57	N
					199-11-6399.00-102-911000					
043977	06-13-2019	01619	Apple , Inc.	UNALLOCATED	191829	2205547481	C	quote for ESL iPads	3,860.00	N
					199-11-6399.00-999-925000					
043998	06-13-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9962473365	C	Blanket Propane	358.67	N
					199-11-6399.01-001-922000					
044014	06-20-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9088684029	C	Blanket Propane	142.00	N
					199-11-6399.01-001-922000					
Account Code Total:									500.67	
043978	06-13-2019	01941	Therapy Shoppe, Inc.	LAGO VISTA HIGH S	191703	341208	C	OT supplies for sped	80.87	N
					199-11-6399.01-001-923000					
044031	06-20-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191885	2320889	C	PO Created by Req: 091945	103.04	N
					199-11-6399.02-001-911000					
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191633		C	Library and ELA Novels	34.37	N
					199-11-6399.02-001-911000					
				LAGO VISTA HIGH S	191633		C	Library and ELA Novels	1,202.21	N
					199-11-6399.02-001-911000					
Check 044053 Total:									1,236.58	
044057	06-25-2019	68885	Region XIII ESC	LAGO VISTA HIGH S	191643	230528	C	ELA Department Training	220.00	N
					199-11-6399.02-001-911000					
Account Code Total:									1,559.62	
044000	06-13-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191687	7384824	C	math supplies	52.39	N
					199-11-6399.03-001-911000					
				LAGO VISTA HIGH S	191687	7379202	C	math supplies	38.78	N
					199-11-6399.03-001-911000					
Check 044000 Total:									91.17	
Account Code Total:									91.17	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191715		C	Professional development	498.02	N
					199-11-6399.03-001-922000					
044031	06-20-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191885	2500585	C	PO Created by Req: 091945	66.27	N
					199-11-6399.04-001-922000					
043979	06-13-2019	02117	Carolina Biological Supp	LAGO VISTA HIGH S	191690	6742135 SO	C	Supplies	1,502.15	N
					199-11-6399.05-001-911000					
044000	06-13-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191694	7428310	C	Supplies	7.29	N
					199-11-6399.05-001-911000					
				LAGO VISTA HIGH S	191694	7395745	C	Supplies	20.49	N
					199-11-6399.05-001-911000					

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				LAGO VISTA HIGH S	191694	7431764	C	Supplies	7.56	N
					199-11-6399.05-001-911000					
				LAGO VISTA HIGH S	191694	7385260	C	Supplies	98.96	N
					199-11-6399.05-001-911000					
				LAGO VISTA HIGH S	191694	7376334	C	Supplies	38.97	N
					199-11-6399.05-001-911000					
				LAGO VISTA HIGH S	191694	7373468	C	Supplies	39.98	N
					199-11-6399.05-001-911000					
				LAGO VISTA HIGH S	191694	7379763	C	Supplies	717.45	N
					199-11-6399.05-001-911000					
								Check 044000 Total:	930.70	
								Account Code Total:	2,432.85	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191715		C	Professional development	3,999.98	N
					199-11-6399.05-001-922000					
043993	06-13-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191807	1Y-JP-CCQ4-K3PQ	C	science equipment	239.97	N
					199-11-6399.05-102-911000					
044037	06-20-2019	01516	Ward's Science	LAGO VISTA INTER	191801	8086575997	C	SUPPLIES	91.51	N
					199-11-6399.05-102-911000					
								Account Code Total:	331.48	
043996	06-13-2019	27191	Blick Art Materials	LAGO VISTA HIGH S	191575	1565004	C	PO Created by Req: 091628	6.21	N
					199-11-6399.07-001-911000					
044039	06-20-2019	04379	Wonder Workshop, Inc.	LAGO VISTA ELEM	191639	WON82995	C	Classroom supplies	149.99	N
					199-11-6399.0E-101-911000					
043993	06-13-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191794		C	PO Created by Req: 091846	24.98	N
					199-11-6399.14-102-911000					
044016	06-20-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191794	169W-73J4-4XGG	C	PO Created by Req: 091846	186.67	N
					199-11-6399.14-102-911000					
								Account Code Total:	211.65	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191438		C	hotel	391.00	N
					199-11-6411.00-001-911000					
043963	06-10-2019	03754	Missy Howard	LAGO VISTA ELEM	191832	per diem	C	Per Diem for CAMT Confere	300.00	N
					199-11-6411.00-101-911000					
044025	06-20-2019	03413	Student Transportation o	LAGO VISTA MS	191852	35169003	C	Field Trips May	866.06	N
					199-11-6412.00-041-911000					
044041	06-20-2019	03413	Student Transportation o	LAGO VISTA ELEM	191852	35169003	C	Field Trips May	1,082.10	N
					199-11-6412.00-101-911000					
043956	06-10-2019	00479	Centex Recognition	LAGO VISTA HIGH S	191364	13882	C	Val/Sal awards	150.00	N
					199-11-6499.00-001-999000					
				LAGO VISTA HIGH S	191745	13882	C	Graduation supplies	180.55	N
					199-11-6499.00-001-999000					
								Check 043956 Total:	330.55	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191767		C	Graduation screens	150.00	N
					199-11-6499.00-001-999000					
								Account Code Total:	480.55	
	06-25-2019	03746	Card Service Center	LAGO VISTA ELEM	191724		C	PO Created by Req: 091750	194.65	N
					199-12-6399.00-101-999000					

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043966	06-10-2019	01852	TAHPERD	LAGO VISTA ELEM	191778	27717	C	PO Created by Req: 091823	115.00	N
					199-13-6499.00-101-911000					
044002	06-13-2019	68885	Region XIII ESC	LAGO VISTA INTER	191776	230191	C	Teacher Development	10.00	N
					199-13-6499.00-102-911000					
044027	06-20-2019	44280	Lago Vista ISD	LAGO VISTA INTER	191866		C	CAMT per diem	75.00	N
					199-13-6499.00-102-911000					
				LAGO VISTA INTER	191868		C	Garcia CAMT per diem	75.00	N
					199-13-6499.00-102-911000					
				LAGO VISTA INTER	191867		C	Norman 3 day Per diem	75.00	N
					199-13-6499.00-102-911000					
								Check 044027 Total:	225.00	
044044	06-25-2019	01166	CAMT	LAGO VISTA INTER	191782		C	CAMT/Tizoc Garcia	295.00	N
					199-13-6499.00-102-911000					
				LAGO VISTA INTER	191783		C	CAMT/Wendy Norman	295.00	N
					199-13-6499.00-102-911000					
				LAGO VISTA INTER	191781		C	CAMT/Katherine Coffey	295.00	N
					199-13-6499.00-102-911000					
								Check 044044 Total:	885.00	
044057	06-25-2019	68885	Region XIII ESC	LAGO VISTA INTER	191780	230530	C	PD	100.00	N
					199-13-6499.00-102-911000					
044058	06-25-2019	03729	Responsive Learning	LAGO VISTA INTER	191097	11040	C	GT training	395.00	N
					199-13-6499.00-102-911000					
								Account Code Total:	1,615.00	
044002	06-13-2019	68885	Region XIII ESC	UNALLOCATED	191428	230193	C	conference training	45.00	N
					199-13-6499.00-999-923000					
				UNALLOCATED	191136	230192	C	PO Created by Req: 091176	160.00	N
					199-13-6499.00-999-923000					
								Check 044002 Total:	205.00	
								Account Code Total:	205.00	
043968	06-10-2019	01859	Vasara Photography &	UNALLOCATED	191809	1219	C	TOTY pics	215.00	N
					199-21-6239.00-999-999000					
044000	06-13-2019	59046	Quill Corporation	UNALLOCATED	191714	04-2896127	C	PO Created by Req: 091767	359.97	N
					199-21-6399.00-999-923000					
044053	06-25-2019	03746	Card Service Center	UNALLOCATED	191731		C	Cricut machine for Admin	500.00	N
					199-21-6399.00-999-999000					
044000	06-13-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191689	7379779	C	end of year office supplies	561.13	N
					199-23-6399.00-001-999000					
043959	06-10-2019	04000	CW Print Services, Inc	LAGO VISTA INTER	191760	2216	C	Envelopes	51.80	N
					199-23-6399.00-102-999000					
044059	06-25-2019	63575	School Specialty, Inc.	LAGO VISTA INTER	191881	208123032572	C	registration folders	58.38	N
					199-23-6399.00-102-999000					
								Account Code Total:	110.18	
044054	06-25-2019	54250	Office Depot, Inc.	LAGO VISTA MS	191817	326529809001	C	PO Created by Req: 091869	590.33	N
					199-31-6339.00-041-999000					
044007	06-13-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	191630		C	counseling supplies	12.00	N
					199-31-6399.00-001-999000					
				LAGO VISTA HIGH S	191630		C	counseling supplies	9.88	N
					199-31-6399.00-001-999000					
				LAGO VISTA HIGH S	191630		C	counseling supplies	356.12	N
					199-31-6399.00-001-999000					

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								Check 044007 Total:	378.00	
								Account Code Total:	378.00	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA ELEM	191722		C	Counselor Supplies	11.98	N
					199-31-6399.00-101-999000					
				LAGO VISTA ELEM	191722		C	Counselor Supplies	203.19	N
					199-31-6399.00-101-999000					
								Check 044053 Total:	215.17	
								Account Code Total:	215.17	
044016	06-20-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191836	141Q-CY1P-HGV7	C	Supplies	255.95	N
					199-31-6399.00-102-999000					
044055	06-25-2019	01029	NCS Pearson, Inc.	UNALLOCATED	191812	5230413	C	testing material	939.75	N
					199-31-6399.00-999-923000					
044061	06-25-2019	01968	WPS Publishing	UNALLOCATED	191811	WPS-269350	C	testing material	800.80	N
					199-31-6399.00-999-923000					
								Account Code Total:	1,740.55	
044057	06-25-2019	68885	Region XIII ESC	UNALLOCATED	191646	230529	C	Conference	150.00	N
					199-33-6411.00-999-999000					
044025	06-20-2019	03413	Student Transportation o	TRANSPORTATION	191851	35169001	C	PO Created by Req: 091908	34,815.14	N
					199-34-6299.00-940-911000					
	06-20-2019	03413	Student Transportation o	TRANSPORTATION	191851	35169001	C	PO Created by Req: 091908	9,106.18	N
					199-34-6299.00-940-923000					
044053	06-25-2019	03746	Card Service Center	UNALLOCATED	191534		C	Toll Blanket	176.06	N
					199-34-6494.00-999-999000					
044007	06-13-2019	76125	WAL-MART STORES IN LAGO VISTA HIGH S		191490		C	Lab Materlals	103.74	N
					199-36-6399.01-001-922000					
044043	06-25-2019	19030	BSN Sports	ATHLETICS	191658	905273757	C	Football	132.00	N
					199-36-6399.01-820-991000					
043970	06-11-2019	04431	Will Janson	ATHLETICS	191842	Clinic Fee	C	Football	165.00	N
					199-36-6411.01-820-991000					
044053	06-25-2019	03746	Card Service Center	ATHLETICS	191719		C	Athletics	77.72	N
					199-36-6411.01-820-991000					
				ATHLETICS	191719		C	Athletics	216.00	N
					199-36-6411.01-820-991000					
								Check 044053 Total:	293.72	
								Account Code Total:	458.72	
	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191742		C	UIL	395.00	N
					199-36-6412.00-001-999000					
	06-25-2019	03746	Card Service Center	ATHLETICS	191545		C	PO Created by Req: 091606	23.40	N
					199-36-6412.00-820-991000					
				ATHLETICS	191545		C	PO Created by Req: 091606	76.84	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	256.15	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	256.15	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	256.15	N
					199-36-6412.00-820-991000					
				ATHLETICS	191488		C	Tennis Regionals/PO 19146	195.36	N
					199-36-6412.00-820-991000					

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				ATHLETICS	191488		C	Tennis Regionals/PO 19146	195.36	N
					199-36-6412.00-820-991000					
				ATHLETICS	191488		C	Tennis Regionals/PO 19146	195.36	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	250.70	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	250.70	N
					199-36-6412.00-820-991000					
				ATHLETICS	191659		C	State Golf Hotel rooms	250.70	N
					199-36-6412.00-820-991000					
								Check 044053 Total:	2,206.87	
								Account Code Total:	2,206.87	
044041	06-20-2019	03413	Student Transportation o	UNALLOCATED	191852	35169003	C	Field Trips May	1,923.34	N
					199-36-6494.00-999-991000					
044053	06-25-2019	03746	Card Service Center	UNALLOCATED	191534		C	Toll Blanket	88.03	N
					199-36-6494.00-999-999000					
044041	06-20-2019	03413	Student Transportation o	UNALLOCATED	191852	35169003	C	Field Trips May	158.94	N
					199-36-6494.00-999-999001					
	06-20-2019	03413	Student Transportation o	UNALLOCATED	191852	35169003	C	Field Trips May	1,050.36	N
					199-36-6494.00-999-999029					
043976	06-13-2019	00343	Westwood High School	LAGO VISTA HIGH S	191188	2019009	C	Tournament Entry	60.00	N
					199-36-6499.00-001-999000					
044053	06-25-2019	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:	81.32	
044036	06-20-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191860	562762	C	PO Created by Req: 091920	177.00	N
					199-41-6211.00-701-923000					
044035	06-20-2019	73250	Travis Central Appraisal	TAX OFFICE	191861	4906	C	PO Created by Req: 091922	23,802.23	N
					199-41-6213.01-703-999000					
044032	06-20-2019	68885	Region XIII ESC	BUSINESS OFFICE	191859	230344	C	PO Created by Req: 091919	1,364.64	N
					199-41-6239.01-750-999000					
043981	06-13-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	102248344	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
044053	06-25-2019	03746	Card Service Center	SUPERINTENDENT	191731		C	Cricut machine for Admin	73.23	N
					199-41-6399.00-701-999000					
				SUPERINTENDENT	191797		C	Training Lunch	190.32	N
					199-41-6399.00-701-999000					
				SUPERINTENDENT	191728		C	Screen for signings	1,060.75	N
					199-41-6399.00-701-999000					
								Check 044053 Total:	1,324.30	
								Account Code Total:	1,324.30	
043952	06-10-2019	12731	Amazon Capital Service	BUSINESS OFFICE	191775	#17x1-JG77-PRGD	C	office supplies	66.71	N
					199-41-6399.00-750-999000					
044054	06-25-2019	54250	Office Depot, Inc.	BUSINESS OFFICE	191840	326546714001	C	printer in AP office toner	128.12	N
					199-41-6399.00-750-999000					
								Account Code Total:	194.83	

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044053	06-25-2019	03746	Card Service Center	SUPERINTENDENT	191798		C	Lunch for Reg 32 Sups	115.00	N
					199-41-6411.00-701-999000					
		03746	Card Service Center	BUSINESS OFFICE	191546		C	REVERSAL	-1,652.12	N
					199-41-6411.00-750-999000					
				BUSINESS OFFICE	191546		C	Leadership Retreat	1,652.12	N
					199-41-6411.00-750-999000					
								Check Total:	.00	
044053	06-25-2019	03746	Card Service Center	BUSINESS OFFICE	191546		C	Leadership Retreat	1,659.12	N
					199-41-6411.00-750-999000					
				BUSINESS OFFICE	191813		C	Leadership Retreat	260.34	N
					199-41-6411.00-750-999000					
				BUSINESS OFFICE	191813		C	Leadership Retreat	191.71	N
					199-41-6411.00-750-999000					
								Check 044053 Total:	2,111.17	
								Account Code Total:	2,111.17	
043971	06-11-2019	44280	Lago Vista ISD	SCHOOL BOARD	191843	Per DEIM SLI	C	Summer Leadership Per Die	375.00	N
					199-41-6419.00-702-999000					
044003	06-13-2019	70455	TASB	SCHOOL BOARD	191741	560094	C	SLI Registration	555.00	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191741	561455	C	SLI Registration	555.00	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191741	561461	C	SLI Registration	555.00	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191741	561466	C	SLI Registration	555.00	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191741	559864	C	SLI Registration	395.00	N
					199-41-6419.00-702-999000					
								Check 044003 Total:	2,615.00	
								Account Code Total:	2,990.00	
043983	06-13-2019	03533	Frontline Technologies	BUSINESS OFFICE	191847	WFBIUS6S	C	PO Created by Req: 091904	81.75	N
					199-41-6495.00-750-999000					
044024	06-20-2019	03533	Frontline Technologies	BUSINESS OFFICE	191862	#INVESP6912	C	PO Created by Req: 091906	299.14	N
					199-41-6495.00-750-999000					
044053	06-25-2019	03746	Card Service Center	BUSINESS OFFICE	191599		C	TASBO membership renewa	135.00	N
					199-41-6495.00-750-999000					
								Account Code Total:	515.89	
043969	06-10-2019	03741	Western States Fire Prot	PLANT MAINTENAN	191770	WSF211390	C	Yellow tag repairs	1,218.00	N
					199-51-6249.00-930-999000					
043984	06-13-2019	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	191335	6000371182	C	Elevator inspection	487.50	N
					199-51-6249.00-930-999000					
043986	06-13-2019	03812	Phoenix Automotive	PLANT MAINTENAN	191839	93723	C	burp inspections	18.50	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191839	93725	C	burp inspections	18.50	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191839	93726	C	burp inspections	18.50	N
					199-51-6249.00-930-999000					
								Check 043986 Total:	55.50	
044008	06-13-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	Inv#201	C	pest control	225.00	N
					199-51-6249.00-930-999000					

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044015	06-20-2019	11660	All Cen Tex	PLANT MAINTENAN	191857	53634	C	PO Created by Req: 091917	2,192.50	N
					199-51-6249.00-930-999000					
044038	06-20-2019	03741	Western States Fire Prot	PLANT MAINTENAN	191380	WSF211389	C	Repairs	3,622.00	N
					199-51-6249.00-930-999000					
044049	06-25-2019	11605	Johnson Controls Securi	PLANT MAINTENAN	190163	32685339	C	security monitor-LVMS	176.00	N
					199-51-6249.00-930-999000					
Account Code Total:									7,976.50	
043955	06-10-2019	03090	Aramark Services, Inc.	UNALLOCATED	191827	C00937818	C	June services	44,879.00	N
					199-51-6249.01-999-999000					
043975	06-13-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249		C	Phone Bill-Long Distance	1,380.35	N
					199-51-6259.00-930-999000					
043980	06-13-2019	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01	C	Internet	3,000.00	N
					199-51-6259.00-930-999000					
043995	06-13-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113X05272	C	Mobile BLANKETS	181.29	N
					199-51-6259.00-930-999000					
043997	06-13-2019	40156	Waste Connections	PLANT MAINTENAN	190116	9913104	C	BLANKET-TRASH	3,127.71	N
					199-51-6259.00-930-999000					
044004	06-13-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180		C	Cable bill	25.16	N
					199-51-6259.00-930-999000					
044005	06-13-2019	44384	City of Lago Vista	PLANT MAINTENAN	191251	M-0007	C	Water Bill-Blanket	10,428.20	N
					199-51-6259.00-930-999000					
044006	06-13-2019	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	23,477.38	N
					199-51-6259.00-930-999000					
044045	06-25-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19051303N	C	BLANKET	39.00	N
					199-51-6259.00-930-999000					
Account Code Total:									41,659.09	
043951	06-10-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	191618	31862363	C	Fuel Blanket	883.79	N
					199-51-6311.00-999-999000					
043949	06-10-2019	04209	1st Fire Safety, LLC	PLANT MAINTENAN	191793	8128	C	fire inspection	1,615.00	N
					199-51-6319.00-930-999000					
044017	06-20-2019	02245	Batteries Plus	PLANT MAINTENAN	191886	P15488595	C	PO Created by Req: 091923	381.60	N
					199-51-6319.00-930-999000					
044022	06-20-2019	01899	Ewing Irrigation	PLANT MAINTENAN	191858	138340-A-1	C	PO Created by Req: 091918	588.71	N
					199-51-6319.00-930-999000					
044028	06-20-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	191855	INV001803558	C	PO Created by Req: 091915	109.60	N
					199-51-6319.00-930-999000					
044029	06-20-2019	50600	Millers Carquest Auto Su	PLANT MAINTENAN	191856	143608	C	PO Created by Req: 091916	7.99	N
					199-51-6319.00-930-999000					
				PLANT MAINTENAN	191856	143329	C	PO Created by Req: 091916	62.99	N
					199-51-6319.00-930-999000					
Check 044029 Total:									70.98	
044053	06-25-2019	03746	Card Service Center	PLANT MAINTENAN	191141		C	suburban cleaning	10.00	N
					199-51-6319.00-930-999000					
Account Code Total:									2,775.89	
043992	06-13-2019	04612	StageRight	PLANT MAINTENAN	191825	U149217	C	Risers for ES	6,600.00	N
					199-51-6399.00-930-999100					

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044051	06-25-2019	44606	Lakeshore Learning Mat	PLANT MAINTENAN	191831 199-51-6399.00-930-999100	3444840619	C	classroom rugs for ES	10,000.00	N
Account Code Total:									16,600.00	
043985	06-13-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	191841 199-52-6299.00-001-999000	2033	C	PO Created by Req: 091897	500.00	N
043994	06-13-2019	21014	CDW Government, Inc.	TECHNOLOGY	191802 199-53-6249.00-850-999000	SMS0552	C	PO Created by Req: 091853	94.82	N
				TECHNOLOGY	191766 199-53-6249.00-850-999000	SNP9427	C	PO Created by Req: 091817	420.99	N
Check 043994 Total:									515.81	
044042	06-25-2019	04255	Adobe Systems Incorpor	TECHNOLOGY	191902 199-53-6249.00-850-999000	229660247	C	PO Created by Req: 091959	1,700.00	N
Account Code Total:									2,215.81	
043952	06-10-2019	12731	Amazon Capital Service	UNALLOCATED	191806 199-53-6399.00-999-999000	#1MFK-PVLF-	C	PO Created by Req: 091860	69.95	N
043994	06-13-2019	21014	CDW Government, Inc.	UNALLOCATED	191796 199-53-6399.00-999-999000	SMV6775	C	PO Created by Req: 091849	23.43	N
				UNALLOCATED	191796 199-53-6399.00-999-999000	SMX4717	C	PO Created by Req: 091849	24.68	N
				UNALLOCATED	191718 199-53-6399.00-999-999000	SHT6606	C	PO Created by Req: 091774	190.00	N
Check 043994 Total:									238.11	
044000	06-13-2019	59046	Quill Corporation	UNALLOCATED	191697 199-53-6399.00-999-999000	7379112	C	PO Created by Req: 091752	89.98	N
Account Code Total:									398.04	
043960	06-10-2019	03187	Fun and Function	UNALLOCATED	191716 226-13-6299.00-999-999000	378521	C	PO Created by Req: 091772	779.68	N
043954	06-10-2019	03087	Aramark Chicago Lockb	UNALLOCATED	191826 240-35-6341.00-999-999000	7164-000052	C	May services	64,758.56	N
044020	06-20-2019	00396	Commercial Kitchen Part	UNALLOCATED	191853 240-35-6342.00-999-999000	0558135	C	PO Created by Req: 091910	515.74	N
044057	06-25-2019	68885	Region XIII ESC	UNALLOCATED	190357 255-11-6499.00-999-924000	230526	C	ELAR Cohort	510.00	N
				UNALLOCATED	190412 255-11-6499.00-999-924000	2350527	C	PO Created by Req: 090433	510.00	N
Check 044057 Total:									1,020.00	
Account Code Total:									1,020.00	
043987	06-13-2019	03996	Bearcom	UNALLOCATED	190727 289-11-6399.00-999-999000	4836511	C	radios for campuses	170.00	N
044018	06-20-2019	03996	Bearcom	UNALLOCATED	190727 289-11-6399.00-999-999000	4836594	C	radios for campuses	345.71	N
Account Code Total:									515.71	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191774 461-36-6399.00-001-999000		C	End of year staff lunch meeti	500.00	N
				LAGO VISTA HIGH S	191785 461-36-6399.00-001-999000		C	teacher gifts	35.33	N
				LAGO VISTA HIGH S	191688 461-36-6399.00-001-999000		C	Teacher Appreciation	54.35	N
Check 044053 Total:									589.68	

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044062	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191907 461-36-6399.00-001-999000		C	GT Field trip	880.00	N
Account Code Total:									1,469.68	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA MS	191771 461-36-6399.00-041-999000		C	PO Created by Req: 091825	350.95	N
				LAGO VISTA MS	191677 461-36-6399.00-041-999000		C	PO Created by Req: 091744	370.95	N
Check 044053 Total:									721.90	
Account Code Total:									721.90	
		03746	Card Service Center	LAGO VISTA INTER	191710 461-36-6399.00-102-999000		C	REVERSAL	-77.50	N
				LAGO VISTA INTER	191710 461-36-6399.00-102-999000		C	Inner Space Cavern	77.50	N
Check Total:									.00	
044053	06-25-2019	03746	Card Service Center	LAGO VISTA INTER	191299 461-36-6399.00-102-999000		C	Field day	299.20	N
				LAGO VISTA INTER	191710 461-36-6399.00-102-999000		C	Inner Space Cavern	747.50	N
Check 044053 Total:									1,046.70	
Account Code Total:									1,046.70	
044016	06-20-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191819 461-36-6399.06-102-999000	1YRD-P1NG-3WK7	C	STEM scope supplies	41.21	N
044047	06-25-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191900 461-36-6399.10-001-991000	640567	C	t shirts	465.50	N
043991	06-13-2019	04609	Aluminum Athletic Equip	LAGO VISTA HIGH S	191740 461-36-6399.11-001-991000	AAE-04961-V3Q2	C	PO Created by Req: 091780	3,055.00	N
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191626 461-36-6399.11-001-991000		C	Track	67.21	N
				LAGO VISTA HIGH S	191626 461-36-6399.11-001-991000		C	Track	48.94	N
				LAGO VISTA HIGH S	191626 461-36-6399.11-001-991000		C	Track	74.97	N
Check 044053 Total:									191.12	
Account Code Total:									3,246.12	
044001	06-13-2019	59456	Rainbow Book Company	LAGO VISTA ELEM	191558 461-36-6399.12-101-999000	172128	C	PO Created by Req: 091574	558.65	N
044056	06-25-2019	59456	Rainbow Book Company	LAGO VISTA ELEM	191558 461-36-6399.12-101-999000	172852	C	PO Created by Req: 091574	90.91	N
Account Code Total:									649.56	
044033	06-20-2019	03366	Southwestern University	LAGO VISTA HIGH S	191870 461-36-6399.20-001-999000		C	Scholarship	500.00	N
044034	06-20-2019	03059	Texas A & M University	LAGO VISTA HIGH S	191876 461-36-6399.20-001-999000		C	Standiford -Scholarship	500.00	N
Account Code Total:									1,000.00	
043958	06-10-2019	00488	College Entrance Exami	LAGO VISTA HIGH S	191773 461-36-6399.21-001-999000	enclosed	C	AP exams	11,180.00	N
044046	06-25-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191763 461-36-6399.22-001-991000	102282	C	PO Created by Req: 091814	180.00	N

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044031	06-20-2019	59046	Quill Corporation	LAGO VISTA HIGH S	190710	3354259 461-36-6399.22-001-999000	C	Yearbook supplies	49.16	N
044023	06-20-2019	04614	Zackary Fox	LAGO VISTA MS	191850	461-36-6399.22-041-999000	C	PO Created by Req: 091907	95.96	N
044019	06-20-2019	04616	Kimberly Bentley	LAGO VISTA ELEM	191888	461-36-6399.23-101-999000	C	Region 11 Stipend	500.00	N
044021	06-20-2019	04067	Jeff Eschenburg	LAGO VISTA HIGH S	900022	461-36-6399.2M-001-991000	C	PO#191871 wrong vendor	81.00	N
044026	06-20-2019	41730	Roger C Jeffers	LAGO VISTA HIGH S	900024	461-36-6399.2M-001-991000	C	po#191871 wrong vendor	81.00	N
044030	06-20-2019	04327	David Price	LAGO VISTA HIGH S	900023	461-36-6399.2M-001-991000	C	po#191871 wrong vendor	81.00	N
044040	06-20-2019	01052	Gregory M Wright	LAGO VISTA HIGH S	900021	461-36-6399.2M-001-991000	C	PO#191871 wrong vendor	81.00	N
Account Code Total:									324.00	
043950	06-10-2019	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	191821	1597 461-36-6399.53-001-999000	C	PO Created by Req: 091873	205.00	N
				LAGO VISTA HIGH S	191820	1599 461-36-6399.53-001-999000	C	PO Created by Req: 091872	120.00	N
Check 043950 Total:									325.00	
Account Code Total:									325.00	
044043	06-25-2019	19030	BSN Sports	LAGO VISTA MS	191747	905459912 461-36-6399.72-041-991000	C	Uniforms and supplies	5,552.00	N
044041	06-20-2019	03413	Student Transportation o	LAGO VISTA MS	191852	35169003 461-36-6412.0J-041-999000	C	Field Trips May	110.23	N
044053	06-25-2019	03746	Card Service Center	LAGO VISTA MS	191695	461-36-6412.0J-041-999000	C	PO Created by Req: 091747	17.94	N
				LAGO VISTA MS	191695	461-36-6412.0J-041-999000	C	PO Created by Req: 091747	631.87	N
				LAGO VISTA MS	191695	461-36-6412.0J-041-999000	C	PO Created by Req: 091747	3,548.88	N
Check 044053 Total:									4,198.69	
Account Code Total:									4,308.92	
043965	06-10-2019	04603	Smith Paving Inc.	UNALLOCATED	191824	Payment #2 698-81-6629.00-999-999000	C	Road work	116,100.00	N
043953	06-10-2019	04442	American National Safe	UNALLOCATED	191769	CPR 5/9/19 711-61-6499.00-999-999000	C	CPR Training for Daycare	50.00	N
044005	06-13-2019	44384	City of Lago Vista	UNALLOCATED	191251	M-0007 711-61-6499.00-999-999000	C	Water Bill-Blanket	90.37	N
044006	06-13-2019	56250	PEC	UNALLOCATED	190281	711-61-6499.00-999-999000	C	BLANKET-Electric Bill	163.25	N
Account Code Total:									303.62	
043957	06-10-2019	02681	Cheerleading Company	LAGO VISTA HIGH S	191610	560251 865-00-2190.00-001-900009	C	Uniform Orders (Parent Bills)	4,065.12	N
				LAGO VISTA HIGH S	191748	561427 865-00-2190.00-001-900009	C	Uniform Orders (Parent Bills)	3,072.57	N
Check 043957 Total:									7,137.69	
Account Code Total:									7,137.69	

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044041	06-20-2019	03413	Student Transportation o	LAGO VISTA HIGH S	191852	35169003 865-00-2190.00-001-900019	C	Field Trips May	121.75	N
044053	06-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	191756	865-00-2190.00-001-900019	C	food for seniors	87.30	N
				LAGO VISTA HIGH S	191700	865-00-2190.00-001-900019	C	Senior trip	12.85	N
				LAGO VISTA HIGH S	191700	865-00-2190.00-001-900019	C	Senior trip	2,938.80	N
Check 044053 Total:									3,038.95	
Account Code Total:									3,160.70	
043999	06-13-2019	52357	National FFA Organizati	LAGO VISTA HIGH S	191395	MDS-179805 865-00-2190.00-001-900022	C	FFA week and rewards	156.50	N
044007	06-13-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	191505	865-00-2190.00-001-900093	C	oap regionals	120.78	N
044053	06-25-2019	03746	Card Service Center	LAGO VISTA MS	191625	865-00-2190.01-041-900098	C	PO Created by Req: 091696	385.00	N
Grand Total:									463,460.03	

End of Report