

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042320	07-19-2018	02447	Health Special Risk, Inc.	LAGO VISTA ISD	181876	309654	C	LVISD fees/Claims Funds D	2,361.00	N
					199-00-1411.00-000-800000					
				LAGO VISTA ISD	181876	309653	C	LVISD fees/Claims Funds D	5,399.00	N
					199-00-1411.00-000-800000					
<b>Check 042320 Total:</b>									<b>7,760.00</b>	
<b>Account Code Total:</b>									<b>7,760.00</b>	
042288	07-11-2018	33342	General Binding Corpora	LAGO VISTA ELEM	181775	497063	C	laminator contract	472.16	N
					199-11-6249.00-101-811000					
042290	07-11-2018	04242	Music & Arts Center	BAND	180251	011931258	C	PO Created by Req: 018958	48.00	N
					199-11-6249.01-830-899000					
				BAND	180251	011896413	C	PO Created by Req: 018958	281.00	N
					199-11-6249.01-830-899000					
<b>Check 042290 Total:</b>									<b>329.00</b>	
<b>Account Code Total:</b>									<b>329.00</b>	
042311	07-16-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	100824755	C	blanket 2 copier lease @	135.00	N
					199-11-6269.00-001-811000					
042327	07-19-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	181877	100832772	C	copy lease	561.63	N
					199-11-6269.00-041-811000					
042302	07-16-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	252725784	C	Blanket-Supplies & usage/L	9.75	N
					199-11-6269.00-101-811000					
042307	07-16-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	181869	5053770364	C	copy contract	158.00	N
					199-11-6269.00-101-811000					
042311	07-16-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	100824755	C	blanket 2 copier lease @	161.00	N
					199-11-6269.00-101-811000					
042327	07-19-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	181877	100832772	C	copy lease	561.63	N
					199-11-6269.00-101-811000					
042340	08-03-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	59917634	C	Blanket-Supplies & usage/L	88.57	N
					199-11-6269.00-101-811000					
<b>Account Code Total:</b>									<b>978.95</b>	
042327	07-19-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	181877	100832772	C	copy lease	561.63	N
					199-11-6269.00-102-811000					
042319	07-19-2018	04301	Julie Ann Gruszynske	UNALLOCATED	181886	2	C	contracted service	1,000.00	N
					199-11-6299.00-999-823000					
042303	07-16-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181808	156279030001	C	supplies for new teacher	486.98	N
					199-11-6399.00-001-811000					
042316	07-19-2018	03934	Vistago Print LLC	LAGO VISTA HIGH S	181897	88133	C	signs for school	235.30	N
					199-11-6399.00-001-811000					
042323	07-19-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181757	8392764	C	school supplies for new year	263.68	N
					199-11-6399.00-001-811000					
042341	08-03-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181867	165029029001	C	August Paper	390.20	N
					199-11-6399.00-001-811000					
<b>Account Code Total:</b>									<b>1,376.16</b>	
042330	08-03-2018	01619	Apple , Inc.	LAGO VISTA HIGH S	181855	6745730259	C	PO Created by Req: 020592	7,908.00	N
					199-11-6399.00-001-822000					
				LAGO VISTA HIGH S	181855	6745780983	C	PO Created by Req: 020592	2,636.00	N
					199-11-6399.00-001-822000					
				LAGO VISTA HIGH S	181855	6745860500	C	PO Created by Req: 020592	252.00	N
					199-11-6399.00-001-822000					
				LAGO VISTA HIGH S	181855	6746605751	C	PO Created by Req: 020592	252.00	N
					199-11-6399.00-001-822000					

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				LAGO VISTA HIGH S	181855	6746432700	C	PO Created by Req: 020592	2,446.50	N
					199-11-6399.00-001-822000					
								<b>Check 042330 Total:</b>	<b>13,494.50</b>	
								<b>Account Code Total:</b>	<b>13,494.50</b>	
042270	07-09-2018	04231	Harold Larrimore	LAGO VISTA MS	181649	17617	C	New Flags for Flag Poles	102.70	N
					199-11-6399.00-041-811000					
042275	07-09-2018	03934	Vistago Print LLC	LAGO VISTA MS	181841	84842	C	UIL Banner	30.00	N
					199-11-6399.00-041-811000					
042341	08-03-2018	54250	Office Depot, Inc.	LAGO VISTA MS	181867		C	August Paper	390.20	N
					199-11-6399.00-041-811000					
								<b>Account Code Total:</b>	<b>522.90</b>	
	08-03-2018	54250	Office Depot, Inc.	LAGO VISTA ELEM	181867		C	August Paper	390.20	N
					199-11-6399.00-101-811000					
	08-03-2018	54250	Office Depot, Inc.	LAGO VISTA INTER	181867		C	August Paper	390.20	N
					199-11-6399.00-102-811000					
042344	08-03-2018	57251	Pitney Bowes	LAGO VISTA HIGH S	181765		C	Postage	522.80	N
					199-11-6399.09-001-811000					
	08-03-2018	57251	Pitney Bowes	LAGO VISTA MS	181765		C	Postage	234.25	N
					199-11-6399.09-041-811000					
	08-03-2018	57251	Pitney Bowes	LAGO VISTA ELEM	181765		C	Postage	92.48	N
					199-11-6399.09-101-811000					
	08-03-2018	57251	Pitney Bowes	LAGO VISTA INTER	181765		C	Postage	71.46	N
					199-11-6399.09-102-811000					
042290	07-11-2018	04242	Music & Arts Center	BAND	181828	011967437	C	band instruments	4,252.00	N
					199-11-6639.29-830-899000					
		03746	Card Service Center	LAGO VISTA INTER	181795		C	REVERSAL	-210.54	N
					199-13-6399.00-102-899000					
				LAGO VISTA INTER	181795		C	Professional Development	210.54	N
					199-13-6399.00-102-899000					
								<b>Check Total:</b>	<b>.00</b>	
042339	08-03-2018	03746	Card Service Center	LAGO VISTA INTER	181795		C	Professional Development	210.44	N
					199-13-6399.00-102-899000					
								<b>Account Code Total:</b>	<b>210.44</b>	
042294	07-11-2018	68885	Region XIII ESC	LAGO VISTA MS	181806	222990	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
042346	08-03-2018	68885	Region XIII ESC	LAGO VISTA MS	181806	223408	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	181806	223409	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	181806	223410	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	181806	223411	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
								<b>Check 042346 Total:</b>	<b>340.00</b>	
								<b>Account Code Total:</b>	<b>425.00</b>	
	08-03-2018	68885	Region XIII ESC	LAGO VISTA INTER	181709	223407	C	Professional Development	120.00	N
					199-13-6499.00-102-811000					

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042294	07-11-2018	68885	Region XIII ESC	UNALLOCATED	181716	222687	C	conference	90.00	N
					199-13-6499.00-999-823000					
				UNALLOCATED	181359	222686	C	conference	310.00	N
					199-13-6499.00-999-823000					
				UNALLOCATED	181598	222989	C	conference	220.00	N
					199-13-6499.00-999-823000					
					<b>Check 042294 Total:</b>				<b>620.00</b>	
042295	07-11-2018	00274	Region 4 ESC	UNALLOCATED	181599	128282219	C	conference	70.00	N
					199-13-6499.00-999-823000					
					<b>Account Code Total:</b>				<b>690.00</b>	
042291	07-11-2018	54250	Office Depot, Inc.	UNALLOCATED	181752	151609425001	C	sped supplies	52.29	N
					199-21-6399.00-999-823000					
				UNALLOCATED	181752	151609844001	C	sped supplies	52.98	N
					199-21-6399.00-999-823000					
					<b>Check 042291 Total:</b>				<b>105.27</b>	
					<b>Account Code Total:</b>				<b>105.27</b>	
042292	07-11-2018	01029	NCS Pearson, Inc.	UNALLOCATED	181786	11683229	C	testing material	353.09	N
					199-31-6399.00-999-823000					
042304	07-16-2018	01029	NCS Pearson, Inc.	UNALLOCATED	181674	11653839	C	scoring	280.00	N
					199-31-6399.00-999-823000					
					<b>Account Code Total:</b>				<b>633.09</b>	
042286	07-11-2018	04419	E3 Diagnostics, Inc.	UNALLOCATED	181772	1127144	C	Audiometer calibrations	190.00	N
					199-33-6399.00-999-899000					
042310	07-16-2018	02190	Triple S Petroleum	TRANSPORTATION	181870	0015389	C	fuel	1,197.41	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	181870	0015574	C	fuel	1,994.84	N
					199-34-6311.00-940-899000					
					<b>Check 042310 Total:</b>				<b>3,192.25</b>	
					<b>Account Code Total:</b>				<b>3,192.25</b>	
042339	08-03-2018	03746	Card Service Center	UNALLOCATED	181656		C	Toll Bill Blanket	38.24	N
					199-34-6494.00-999-899000					
042350	08-03-2018	00935	Varsity Brands	ATHLETICS	181787	4174	C	School Banners	2,609.10	N
					199-36-6249.00-820-891000					
042322	07-19-2018	03687	Craten Phillips	ATHLETICS	181892		C	Coaches	690.00	N
					199-36-6399.00-820-891000					
042314	07-19-2018	19030	BSN Sports	ATHLETICS	181805	902588842	C	Football	929.87	N
					199-36-6399.01-820-891000					
042342	08-03-2018	04429	O'Neil Custom Bags & E	ATHLETICS	181888	18409	C	Football	2,642.50	N
					199-36-6399.01-820-891000					
042343	08-03-2018	03687	Craten Phillips	ATHLETICS	181780	per diem Coach	C	Football	300.00	N
					199-36-6399.01-820-891000					
					<b>Account Code Total:</b>				<b>3,872.37</b>	
042290	07-11-2018	04242	Music & Arts Center	BAND	181864	011955153	C	sax reeds	27.13	N
					199-36-6399.29-830-899000					
042322	07-19-2018	03687	Craten Phillips	ATHLETICS	181892		C	Coaches	430.00	N
					199-36-6411.01-820-891000					

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042339	08-03-2018	03746	Card Service Center	UNALLOCATED	181656		C	Toll Bill Blanket	76.50	N
					199-36-6494.00-999-899000					
042301	07-16-2018	00811	Angelo Football Clinic	ATHLETICS	181623	fbball coach reg	C	Clinic	320.00	N
					199-36-6499.01-820-891000					
042329	08-03-2018	11650	Alert Services, Inc.	ATHLETICS	181654	5023504	C	Training	1,446.55	N
					199-36-6499.05-820-891000					
042339	08-03-2018	03746	Card Service Center	ATHLETICS	181732		C	Tennis	44.95	N
					199-36-6499.22-820-891041					
042326	07-19-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181881	543639	C	legal fees	442.50	N
					199-41-6211.00-701-823000					
	07-19-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181881	543640	C	legal fees	29.50	N
					199-41-6211.00-701-899000					
042324	07-19-2018	01612	Singleton,Clark & Comp	BUSINESS OFFICE	181883	1375	C	audit	6,450.00	N
					199-41-6212.00-750-899000					
042323	07-19-2018	59046	Quill Corporation	BUSINESS OFFICE	181853	8396328	C	office supplies	67.40	N
					199-41-6399.00-750-899000					
				BUSINESS OFFICE	181853	8391501	C	office supplies	48.98	N
					199-41-6399.00-750-899000					
								<b>Check 042323 Total:</b>	<b>116.38</b>	
042344	08-03-2018	57251	Pitney Bowes	BUSINESS OFFICE	181765		C	Postage	100.00	N
					199-41-6399.00-750-899000					
								<b>Account Code Total:</b>	<b>216.38</b>	
		03746	Card Service Center	SUPERINTENDENT	181829		C	REVERSAL	-26.00	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	181829		C	Parking at Conference	26.00	N
					199-41-6411.00-701-899000					
								<b>Check Total:</b>	<b>.00</b>	
042339	08-03-2018	03746	Card Service Center	SUPERINTENDENT	181829		C	Parking at Conference	41.00	N
					199-41-6411.00-701-899000					
								<b>Account Code Total:</b>	<b>41.00</b>	
	08-03-2018	03746	Card Service Center	SCHOOL BOARD	181746		C	TASB SLI 18 Conference	4,983.86	N
					199-41-6419.00-702-899000					
042318	07-19-2018	02459	esped.com, Inc.	SUPERINTENDENT	181887	#INVESP3763	C	Shars service fee	70.96	N
					199-41-6495.00-701-899000					
	07-19-2018	02459	esped.com, Inc.	BUSINESS OFFICE	181887	#INVESP3763	C	Shars service fee	36.13	N
					199-41-6495.00-750-899000					
041993	07-16-2018	03857	Dave's Ultimate Auto	PLANT MAINTENAN	181497	13572	D	Lost in Mail	-44.19	N
					199-51-6249.00-930-899000					
042271	07-09-2018	03955	Alpha Paving Industries,	PLANT MAINTENAN	181608	18273B-1	C	fire lane	3,117.50	N
					199-51-6249.00-930-899000					
042287	07-11-2018	03958	Bruce Elfant	PLANT MAINTENAN	181862	busregistration	C	PO Created by Req: 020606	198.00	N
					199-51-6249.00-930-899000					
042299	07-11-2018	03938	Johnny Ybarra	PLANT MAINTENAN	181854		C	Balance remaining/Painting	6,590.00	N
					199-51-6249.00-930-899000					
042305	07-16-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	225.00	N
					199-51-6249.00-930-899000					

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042308	07-16-2018	04427	Monroe Communications	PLANT MAINTENAN	181866	92360	C	P. Hunt order	89.00	N
					199-51-6249.00-930-899000					
042312	07-19-2018	42800	Airgas USA, LLC	PLANT MAINTENAN	181884	9954610478	C	tank service	330.79	N
					199-51-6249.00-930-899000					
042317	07-19-2018	00436	E & J Comfort Air	PLANT MAINTENAN	181896	10095	C	a/c work	491.76	N
					199-51-6249.00-930-899000					
042321	07-19-2018	58050	P & R Propane	PLANT MAINTENAN	181880	LVMID	C	tanks	147.00	N
					199-51-6249.00-930-899000					
042325	07-19-2018	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	181885	6000306866	C	fee	79.37	N
					199-51-6249.00-930-899000					
	07-30-2018			PLANT MAINTENAN	181885	6000306866	D	Mistakenly billed	-79.37	N
					199-51-6249.00-930-899000					
								<b>Check 042325 Total:</b>	<b>.00</b>	
042332	08-03-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	292088	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
042339	08-03-2018	03746	Card Service Center	PLANT MAINTENAN	181843		C	tires for burb	499.00	N
					199-51-6249.00-930-899000					
042345	08-03-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	225.00	N
					199-51-6249.00-930-899000					
042348	08-03-2018	04282	Texas Equipment Solutio	PLANT MAINTENAN	181768	000851	C	condensor fans @ HS	2,933.07	N
					199-51-6249.00-930-899000					
								<b>Account Code Total:</b>	<b>15,229.13</b>	
042272	07-09-2018	03090	Aramark Services, Inc.	UNALLOCATED	181850	C00916681	C	Contract Fee	44,630.25	N
					199-51-6249.01-999-899000					
042285	07-11-2018	44384	City of Lago Vista	PLANT MAINTENAN	181860		C	June	15,933.05	N
					199-51-6259.00-930-899000					
042289	07-11-2018	03091	Grande Communications	PLANT MAINTENAN	180182		C	Blanket-annual internet	3,000.00	N
					199-51-6259.00-930-899000					
042293	07-11-2018	56250	PEC	PLANT MAINTENAN	181861		C	June	28,276.25	N
					199-51-6259.00-930-899000					
042297	07-11-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184		C	blanket-cable bill	25.16	N
					199-51-6259.00-930-899000					
042306	07-16-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701982255	C	Blanket-Trash services	3,108.46	N
					199-51-6259.00-930-899000					
042328	08-03-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242		C	MOBILE Phone-BLANKET	136.05	N
					199-51-6259.00-930-899000					
042331	08-03-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668	C	phone bill-blanket	1,386.82	N
					199-51-6259.00-930-899000					
042334	08-03-2018	26929	Dept. of Information Res	PLANT MAINTENAN	181908	18061302N	C	phone	18.10	N
					199-51-6259.00-930-899000					
042337	08-03-2018	03091	Grande Communications	PLANT MAINTENAN	180182		C	Blanket-annual internet	6,045.00	N
					199-51-6259.00-930-899000					
042349	08-03-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184		C	blanket-cable bill	50.32	N
					199-51-6259.00-930-899000					
								<b>Account Code Total:</b>	<b>57,979.21</b>	
042284	07-11-2018	02245	Batteries Plus	PLANT MAINTENAN	181863	142-P2980057	C	maint order	328.54	N
					199-51-6319.00-930-899000					

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042300	07-16-2018	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086 199-51-6319.00-930-899000	162300	C	Blanket for maint. supplies	1,173.77	N
042313	07-19-2018	02245	Batteries Plus	PLANT MAINTENAN	181882 199-51-6319.00-930-899000	142-P3199586	C	Anders Order	114.50	N
042315	07-19-2018	00502	Daves Auto Service Inc.	PLANT MAINTENAN	181879 199-51-6319.00-930-899000	13572	C	PO Created by Req: 020623	44.19	N
				PLANT MAINTENAN	181879 199-51-6319.00-930-899000	13749	C	PO Created by Req: 020623	484.05	N
<b>Check 042315 Total:</b>									<b>528.24</b>	
<b>Account Code Total:</b>									<b>2,145.05</b>	
042330	08-03-2018	01619	Apple , Inc.	UNALLOCATED	181871 199-53-6399.00-999-899000	6746231580	C	Apple quote: 2204861394	20,580.00	N
042283	07-11-2018	03087	Aramark Chicago Lockb	UNALLOCATED	181858 240-35-6341.00-999-899000	7164-000038	C	June bill	3,477.53	N
042274	07-09-2018	00396	Commercial Kitchen Part	UNALLOCATED	181851 240-35-6342.00-999-899000	0517526	C	original PO 181477	432.17	N
042276	07-09-2018	63575	School Specialty, Inc.	UNALLOCATED	181831 289-11-6399.00-999-899000	208120629816	C	back order on closed PO	11.38	N
042273	07-09-2018	02159	Vistago Print LLC	LAGO VISTA ELEM	181561 461-36-6399.00-101-899000	18-22354	C	Teacher Appreciation	525.00	N
042336	08-03-2018	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	181807 461-36-6399.01-001-891000	9928	C	Camp Shirts	646.38	N
042335	08-03-2018	00351	Gandy Ink	LAGO VISTA HIGH S	181617 461-36-6399.11-001-891000	510472	C	State	91.60	N
042278	07-09-2018	03367	Tarleton State University	LAGO VISTA HIGH S	181818 461-36-6399.20-001-899000	ID# 000885464	C	scholarship	500.00	N
042279	07-09-2018	01985	Texas State University	LAGO VISTA HIGH S	181849 461-36-6399.20-001-899000	A04890110	C	scholarship J Thompson	500.00	N
042296	07-11-2018	01985	Texas State University	LAGO VISTA HIGH S	181816 461-36-6399.20-001-899000	SID# A04853378	C	scholarship	500.00	N
042298	07-11-2018	01838	Trinity University	LAGO VISTA HIGH S	181856 461-36-6399.20-001-899000	SID# 0826183	C	T. Emanuel Scholarship	500.00	N
042309	07-16-2018	01985	Texas State University	LAGO VISTA HIGH S	181817 461-36-6399.20-001-899000	SID# A04872563	C	scholarship	500.00	N
<b>Account Code Total:</b>									<b>2,500.00</b>	
042333	08-03-2018	19030	BSN Sports	LAGO VISTA MS	181848 461-36-6399.72-041-891000	902595709	C	class gym clothes	708.00	N
042277	07-09-2018	00828	Cindy Slaughter	UNALLOCATED	181844 461-36-6499.00-999-899000	CBE Proctor	C	CBI proctor	200.00	N
042268	07-06-2018	04422	HCS Commercial Gener	UNALLOCATED	181840 698-81-6629.00-999-899000	Payment #3	C	HVAC Payment #3 & #4	170,991.12	N
				UNALLOCATED	181840 698-81-6629.00-999-899000	Payment #4	C	HVAC Payment #3 & #4	250,113.44	N
<b>Check 042268 Total:</b>									<b>421,104.56</b>	
042338	08-03-2018	04422	HCS Commercial Gener	UNALLOCATED	181904 698-81-6629.00-999-899000	LVES	C	HVAC work #6	314,692.52	N
				UNALLOCATED	181903 698-81-6629.00-999-899000	LVMS	C	HVAC #5	494,983.85	N
<b>Check 042338 Total:</b>									<b>809,676.37</b>	

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Account Code Total:</b>	<b>1,230,780.93</b>	
042285	07-11-2018	44384	City of Lago Vista	UNALLOCATED	181860		C	June	36.52	N
					711-61-6499.00-999-899000					
042293	07-11-2018	56250	PEC	UNALLOCATED	181861		C	June	182.73	N
					711-61-6499.00-999-899000					
042347	08-03-2018	03027	School Nurse Supply, In	UNALLOCATED	181874	0693283	C	gloves	148.00	N
					711-61-6499.00-999-899000					
								<b>Account Code Total:</b>	<b>367.25</b>	
042269	07-09-2018	01859	Vasara Photography &	LAGO VISTA HIGH S	181827	Class 18 Banner	C	gym banners	200.00	N
					865-00-2190.00-001-800018					
								<b>Grand Total:</b>	<b>1,441,040.42</b>	

End of Report