

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042107	05-18-2018	71800	Public Workers' Comp. P	UNALLOCATED	181648 199-11-6143.00-999-899000	4th qtr 2017/18	C	4th Qtr payment	11,105.59	N
042030	05-04-2018	04242	Music & Arts Center	BAND	180251 199-11-6249.01-830-899000	011207459	C	PO Created by Req: 018958	153.00	N
042036	05-04-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057 199-11-6269.00-001-811000	5053209340	C	small copier lease-Blanket	79.00	N
042155	06-01-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	181708 199-11-6269.00-001-811000	5053236109	C	Contract fee	2,543.13	N
Account Code Total:									2,622.13	
042114	05-18-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	180100 199-11-6269.00-041-811000	100558004	C	Blanket-qtrly lease on copier	562.49	N
042155	06-01-2018	02333	Ricoh Americas Corp	LAGO VISTA MS	181708 199-11-6269.00-041-811000		C	Contract fee	304.00	N
Account Code Total:									866.49	
042036	05-04-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057 199-11-6269.00-101-811000	5053209340	C	small copier lease-Blanket	79.00	N
042071	05-11-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092 199-11-6269.00-101-811000	251570005	C	Blanket-Supplies & usage/L	12.80	N
042104	05-18-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092 199-11-6269.00-101-811000	59212325	C	Blanket-Supplies & usage/L	88.57	N
042155	06-01-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	181708 199-11-6269.00-101-811000		C	Contract fee	1,335.07	N
Account Code Total:									1,515.44	
042114	05-18-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	180100 199-11-6269.00-102-811000	100558004	C	Blanket-qtrly lease on copier	562.49	N
042155	06-01-2018	02333	Ricoh Americas Corp	LAGO VISTA INTER	181708 199-11-6269.00-102-811000		C	Contract fee	1,186.94	N
Account Code Total:									1,749.43	
	06-01-2018	02333	Ricoh Americas Corp	UNALLOCATED	181708 199-11-6269.00-999-811000		C	Contract fee	3,340.00	N
042061	05-11-2018	03483	Growing Places Therapy	UNALLOCATED	180222 199-11-6299.00-999-823000	6119	C	PT-BLANKET	4,839.30	N
042087	05-11-2018	04241	Frank E. Vanderpool	UNALLOCATED	180221 199-11-6299.00-999-823000	9	C	Orientation & Mobility-BLAN	873.00	N
042154	06-01-2018	03956	Odyssey Services	UNALLOCATED	181103 199-11-6299.00-999-823000	418LV	C	Michelle Molnar-Sped servic	1,218.75	N
Account Code Total:									6,931.05	
042077	05-11-2018	59046	Quill Corporation	LAGO VISTA ELEM	181540 199-11-6398.00-101-811000	6710037	C	Desk Riser	299.99	N
042023	05-04-2018	03934	Vistago Print LLC	LAGO VISTA HIGH S	181514 199-11-6399.00-001-811000	order ID: 83693	C	banner for GenTx Day	160.00	N
042035	05-04-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181342 199-11-6399.00-001-811000	6463347	C	poster maker printer ink	92.12	N
				LAGO VISTA HIGH S	181342 199-11-6399.00-001-811000	6468589	C	poster maker printer ink	65.86	N
Check 042035 Total:									157.98	

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042111	05-18-2018	02207	Southern Floral Compan	LAGO VISTA HIGH S	181647 199-11-6399.00-001-811000	order#: 453257	C	flowers for graduation	162.53	N
042148	06-01-2018	04000	CW Print Services, Inc	LAGO VISTA HIGH S	181700 199-11-6399.00-001-811000	11832	C	Printed Envelopes	48.00	N
Account Code Total:									528.51	
042118	05-23-2018	02207	Southern Floral Compan	LAGO VISTA HIGH S	181646 199-11-6399.00-001-822000	order#:453256	C	Floral supplies	62.76	N
042025	05-04-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	181517 199-11-6399.00-041-811000	200748764-1	C	PO Created by Req: 020260	927.67	N
042080	05-11-2018	63575	School Specialty, Inc.	LAGO VISTA MS	181518 199-11-6399.00-041-811000	308102989630	C	PO Created by Req: 020261	1,063.34	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA MS	181491 199-11-6399.00-041-811000		C	PO Created by Req: 020229	254.00	N
				LAGO VISTA MS	181475 199-11-6399.00-041-811000		C	Meal for Team	277.24	N
Check 042132 Total:									531.24	
Account Code Total:									2,522.25	
042152	06-01-2018	04418	LS & S, LLC	LAGO VISTA MS	181677 199-11-6399.00-041-823000	765764A	C	supplies for sped	345.70	N
042153	06-01-2018	04417	Maxi Aids Inc	LAGO VISTA MS	181676 199-11-6399.00-041-823000	881859	C	supplies for sped	279.88	N
Account Code Total:									625.58	
042017	05-04-2018	00465	Melissa Ballard	LAGO VISTA ELEM	181537 199-11-6399.00-101-811000	chick project	C	chicken eggs	40.00	N
042060	05-11-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	181502 199-11-6399.00-101-811000	WO-200747124-1	C	School Year 2018-2019	1,386.68	N
042148	06-01-2018	04000	CW Print Services, Inc	LAGO VISTA ELEM	181700 199-11-6399.00-101-811000		C	Printed Envelopes	24.00	N
Account Code Total:									1,450.68	
042119	05-23-2018	44280	Lago Vista ISD	LAGO VISTA ELEM	181671 199-11-6399.00-101-823000	CBI FT	C	field trip	50.00	N
042148	06-01-2018	04000	CW Print Services, Inc	LAGO VISTA INTER	181700 199-11-6399.00-102-811000		C	Printed Envelopes	26.64	N
042066	05-11-2018	44280	Lago Vista ISD	LAGO VISTA INTER	181597 199-11-6399.00-102-823000	CBI-Baker	C	CBI May	30.00	N
042132	05-25-2018	03746	Card Service Center	UNALLOCATED	181470 199-11-6399.00-999-821000		C	GT supplies	55.92	N
042106	05-18-2018	01255	Pearson Education, Inc.	UNALLOCATED	181293 199-11-6399.00-999-825000	88814575*ADJ	C	ESL dictionaries	721.84	N
042031	05-04-2018	52075	NASCO	LAGO VISTA HIGH S	181452 199-11-6399.03-001-811000	965601	C	Math Supplies	46.34	N
042074	05-11-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181453 199-11-6399.03-001-811000	132790776001	C	math dept supplies	139.71	N
Account Code Total:									186.05	
042118	05-23-2018	02207	Southern Floral Compan	LAGO VISTA HIGH S	181646 199-11-6399.03-001-822000	order#:453256	C	Floral supplies	247.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181531		C	A+ Curriculum CS2 and AP	885.00	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	181601		C	Floral supplies	127.52	N
					199-11-6399.03-001-822000					
Check 042132 Total:									1,012.52	
Account Code Total:									1,260.47	
042020	05-04-2018	02117	Carolina Biological Supp	LAGO VISTA HIGH S	181467	50254705 RI	C	Science Supplies	445.45	N
					199-11-6399.05-001-811000					
042035	05-04-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181468	6584327	C	Science Supplies	29.29	N
					199-11-6399.05-001-811000					
				LAGO VISTA HIGH S	181468	6532464	C	Science Supplies	24.45	N
					199-11-6399.05-001-811000					
				LAGO VISTA HIGH S	181468	654289	C	Science Supplies	13.98	N
					199-11-6399.05-001-811000					
				LAGO VISTA HIGH S	181468	6521860	C	Science Supplies	33.99	N
					199-11-6399.05-001-811000					
				LAGO VISTA HIGH S	181468	6536603	C	Science Supplies	242.73	N
					199-11-6399.05-001-811000					
Check 042035 Total:									344.44	
042142	05-25-2018	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	181480		C	Science Supplies	62.40	N
					199-11-6399.05-001-811000					
042149	06-01-2018	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	181466	2206415	C	Science Supplies	345.47	N
					199-11-6399.05-001-811000					
Account Code Total:									1,197.76	
042089	05-11-2018	01516	Ward's Science	LAGO VISTA HIGH S	180846	8082204339	C	CTE Science Supplies	16.56	N
					199-11-6399.05-001-822000					
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181543		C	houston FT	121.13	N
					199-11-6399.05-001-822000					
Account Code Total:									137.69	
042105	05-18-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181509	133417495001	C	supplies	59.48	N
					199-11-6399.06-001-811000					
				LAGO VISTA HIGH S	181509	133417905001	C	supplies	17.63	N
					199-11-6399.06-001-811000					
Check 042105 Total:									77.11	
Account Code Total:									77.11	
042018	05-04-2018	27191	Blick Art Materials	LAGO VISTA HIGH S	181340	9329932	C	PO Created by Req: 020066	29.20	N
					199-11-6399.07-001-811000					
042124	05-25-2018	27191	Blick Art Materials	LAGO VISTA HIGH S	181340	9297798	C	PO Created by Req: 020066	16.77	N
					199-11-6399.07-001-811000					
Account Code Total:									45.97	
042080	05-11-2018	63575	School Specialty, Inc.	LAGO VISTA MS	181504	208120319310	C	Art Supplies	507.44	N
					199-11-6399.07-041-811000					
	05-11-2018	63575	School Specialty, Inc.	LAGO VISTA ELEM	181526	208120355276	C	Supplies	133.51	N
					199-11-6399.07-101-811000					
042110	05-18-2018	63575	School Specialty, Inc.	LAGO VISTA ELEM	181557	308102992851	C	Classroom supplies	186.82	N
					199-11-6399.07-101-811000					
Account Code Total:									320.33	
042080	05-11-2018	63575	School Specialty, Inc.	LAGO VISTA INTER	181525	208120355395	C	Supply Order	133.51	N
					199-11-6399.07-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042051	05-11-2018	17275	Best Buy Business Adv	LAGO VISTA ELEM	181552	Super Drive 199-11-6399.08-101-811000	C	Music Supply	79.99	N
042115	05-18-2018	01083	West Music	LAGO VISTA ELEM	181553	1604053 199-11-6399.08-101-811000	C	Classroom supplies	309.33	N
Account Code Total:									389.32	
042158	06-01-2018	03864	TPT HoldCo. LLC	LAGO VISTA ELEM	181571	66169118 199-11-6399.0B-101-811000	C	Grade level Supplies	224.99	N
042137	05-25-2018	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	181572	6405913 199-11-6399.0C-101-811000	C	Classroom supplies	31.44	N
042116	05-18-2018	04379	Wonder Workshop, Inc.	LAGO VISTA ELEM	181554	WON67374 199-11-6399.0E-101-811000	C	Classroom supplies	69.96	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181388	199-11-6399.11-001-811000	C	spanish class subscription	34.99	N
				LAGO VISTA HIGH S	181417	199-11-6399.11-001-811000	C	GoFormative Annual Subscri	135.00	N
Check 042132 Total:									169.99	
Account Code Total:									169.99	
042080	05-11-2018	63575	School Specialty, Inc.	LAGO VISTA INTER	181535	208120.371686 199-11-6399.14-102-811000	C	PE Supplies	135.99	N
042138	05-25-2018	68885	Region XIII ESC	LAGO VISTA HIGH S	181551	222097 199-11-6411.01-001-822000	C	PBL Conference	150.00	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA MS	181241	199-11-6412.00-041-811000	C	PO Created by Req: 019950	1,206.84	N
042059	05-11-2018	03413	Student Transportation o	LAGO VISTA ELEM	181582	April billing 199-11-6412.00-101-811000	C	April billing	189.54	N
042151	06-01-2018	03793	LCRA	UNALLOCATED	181073	remaining bal. 199-11-6412.00-999-821000	C	PO Created by Req: 019799	360.00	N
042062	05-11-2018	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	181430	907928 199-11-6499.00-001-899000	C	Diplomas and Covers	788.18	N
042063	05-11-2018	42048	Hermitage Art Company	LAGO VISTA HIGH S	181454	Acct#: 3-21532 199-11-6499.00-001-899000	C	programs	83.16	N
042131	05-25-2018	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	181430	914998 199-11-6499.00-001-899000	C	Diplomas and Covers	826.02	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181184	199-11-6499.00-001-899000	C	Graduation Supplies	371.85	N
042144	06-01-2018	12734	American Party Rental	LAGO VISTA HIGH S	181370	ref# 66094 LVHS 199-11-6499.00-001-899000	C	Graduation supplies	1,436.84	N
Account Code Total:									3,506.05	
042022	05-04-2018	00832	Demco, Inc.	LAGO VISTA MS	181482	6360419 199-12-6399.00-041-899000	C	PO Created by Req: 020214	357.47	N
042120	05-25-2018	00840	ACP Direct	LAGO VISTA ELEM	181450	0218550 199-12-6399.00-101-899000	C	PO Created by Req: 020169	100.45	N
042101	05-18-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	181589	200755654-1 199-13-6399.00-101-899000	C	Summer Staff Development	33.82	N

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042121	05-25-2018	03614	AP Summer Institute	LAGO VISTA HIGH S	181669	9990345-0 199-13-6499.00-001-899000	C	AP Summer Institute - AP C	565.00	N
042049	05-11-2018	04414	Jennifer Baker	UNALLOCATED	181600	reimburse 199-13-6499.00-999-823000	C	reimbursement	110.00	N
042078	05-11-2018	68885	Region XIII ESC	UNALLOCATED	181356	221855 199-13-6499.00-999-823000	C	conference	45.00	N
042146	06-01-2018	00045	Channing L. Bete Co. In	UNALLOCATED	181668	53524591 199-13-6499.00-999-823000	C	CPR training/booklets	43.84	N
Account Code Total:									198.84	
042200	06-15-2018	01859	Vasara Photography &	UNALLOCATED	181701	SOY Pics 199-21-6239.00-999-899000	C	Teach of the Year	165.00	N
042035	05-04-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181465	6530697 199-23-6399.00-001-899000	C	Supplies	36.99	N
				LAGO VISTA HIGH S	181465	6536599 199-23-6399.00-001-899000	C	Supplies	493.81	N
Check 042035 Total:									530.80	
Account Code Total:									530.80	
042136	05-25-2018	03386	Cody Pruitt	LAGO VISTA HIGH S	181693	UIL STATE 199-23-6411.00-001-899000	C	Reimbursement for UIL Stat	41.00	N
042110	05-18-2018	63575	School Specialty, Inc.	LAGO VISTA ELEM	181586	208120422784 199-31-6399.00-101-899000	C	Classroom supplies	109.77	N
042053	05-11-2018	00660	Psychological Counselin	LAGO VISTA INTER	181530	301838 199-31-6399.00-102-899000	C	Counselor supplies	174.70	N
042032	05-04-2018	03354	National School Forms	UNALLOCATED	181314	99821 199-33-6399.00-999-899000	C	PO Created by Req: 019968	392.54	N
042132	05-25-2018	03746	Card Service Center	UNALLOCATED	181585	 199-33-6399.00-999-899000	C	Puberty pamphlets	69.84	N
				UNALLOCATED	181418	 199-33-6399.00-999-899000	C	PO Created by Req: 020153	48.95	N
Check 042132 Total:									118.79	
042146	06-01-2018	00045	Channing L. Bete Co. In	UNALLOCATED	181668	53524591 199-33-6399.00-999-899000	C	CPR training/booklets	44.31	N
Account Code Total:									555.64	
042059	05-11-2018	03413	Student Transportation o	TRANSPORTATION	181582	 199-34-6299.00-940-811000	C	April billing	39,774.89	N
	05-11-2018	03413	Student Transportation o	TRANSPORTATION	181582	 199-34-6299.00-940-823000	C	April billing	9,152.49	N
042040	05-04-2018	02190	Triple S Petroleum	TRANSPORTATION	181558	0015197 199-34-6311.00-940-899000	C	Blanket for fuel costs	1,514.08	N
042085	05-11-2018	02190	Triple S Petroleum	TRANSPORTATION	181558	0015309 199-34-6311.00-940-899000	C	Blanket for fuel costs	1,522.69	N
042141	05-25-2018	02190	Triple S Petroleum	TRANSPORTATION	181558	0015480 199-34-6311.00-940-899000	C	Blanket for fuel costs	1,603.24	N
Account Code Total:									4,640.01	
042132	05-25-2018	03746	Card Service Center	UNALLOCATED	181050	 199-34-6494.00-999-899000	C	Toll payment online-BLANK	46.11	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042102	05-18-2018	03616	Grey Rock Golf Club	ATHLETICS	181652	State Golf	C	State Golf	600.00	N
					199-36-6249.00-820-891000					
042108	05-18-2018	60899	RIDDELL/ ALL AMERIC	ATHLETICS	181542	950569669	C	Football	1,859.70	N
					199-36-6249.00-820-891000					
				ATHLETICS	181542	950572769	C	Football	2,744.76	N
					199-36-6249.00-820-891000					
								Check 042108 Total:	4,604.46	
								Account Code Total:	5,204.46	
042039	05-04-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	24606	C	Drug testing-Blanket	672.00	N
					199-36-6299.00-999-899000					
042021	05-04-2018	04412	Cayli Cecil	UNALLOCATED	181566	Singers concert	C	Hill Country Singers Labor	55.00	N
					199-36-6299.02-999-899000					
042037	05-04-2018	04088	Aiden Schneider	UNALLOCATED	181565	Singers concert	C	Hill Country Singers Labor	80.00	N
					199-36-6299.02-999-899000					
042073	05-11-2018	04219	Cheyenne Nash	UNALLOCATED	181628	Center Stage	C	Center Stage labor	40.00	N
					199-36-6299.02-999-899000					
042079	05-11-2018	04088	Aiden Schneider	UNALLOCATED	181626	Center Stage	C	Center Stage Labor	35.00	N
					199-36-6299.02-999-899000					
042082	05-11-2018	04198	Gabriel Suniura	UNALLOCATED	181627	Center Stage	C	Center Stage labor	35.00	N
					199-36-6299.02-999-899000					
								Account Code Total:	245.00	
042029	05-04-2018	02802	Dwayne Leclerc	ATHLETICS	181519	ump 4/23	C	ump 4/23	122.65	N
					199-36-6299.07-820-891000					
042041	05-04-2018	75455	Frank Vasquez Jr.	ATHLETICS	181520	ump 4/23	C	ump 4/23	122.65	N
					199-36-6299.07-820-891000					
042055	05-11-2018	00303	Alfredo DeJesus Jr.	ATHLETICS	181579	4/26	C	baseball ump 4/26	132.65	N
					199-36-6299.07-820-891000					
042065	05-11-2018	03592	Dale Jackson Justice	ATHLETICS	181580	4/26	C	baseball ump 4/26	15.69	N
					199-36-6299.07-820-891000					
042068	05-11-2018	01797	Ronald Mendoza	ATHLETICS	181578	4/26	C	baseball ump 4/26	136.00	N
					199-36-6299.07-820-891000					
								Account Code Total:	529.64	
042019	05-04-2018	04141	Kevin M Brown	ATHLETICS	181555	ump 4/27	C	baseball ump 4/27	143.48	N
					199-36-6299.08-820-891000					
042024	05-04-2018	03009	Timothy Louis Flores	ATHLETICS	181556	ump 4/27	C	baseball ump 4/27	145.65	N
					199-36-6299.08-820-891000					
042065	05-11-2018	03592	Dale Jackson Justice	ATHLETICS	181580		C	baseball ump 4/26	64.31	N
					199-36-6299.08-820-891000					
								Account Code Total:	353.44	
042042	05-04-2018	03135	Virtual Meet Experience,	LAGO VISTA HIGH S	181539	18/19 meet fees	C	Practice Material	350.00	N
					199-36-6399.00-001-899000					
		03746	Card Service Center	ATHLETICS	181592		C	REVERSAL	-25.10	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	25.10	N
					199-36-6399.00-820-891000					
								Check Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042132	05-25-2018	03746	Card Service Center	ATHLETICS	181592		C	Coaches Meals Regionals	24.80	N
					199-36-6399.00-820-891000					
				ATHLETICS	181500		C	New Cooler	99.97	N
					199-36-6399.00-820-891000					
				ATHLETICS	181446		C	Athletics	390.00	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	407.97	N
					199-36-6399.00-820-891000					
								Check 042132 Total:	922.74	
042143	06-01-2018	11650	Alert Services, Inc.	ATHLETICS	181642	5021130	C	Football	869.85	N
					199-36-6399.00-820-891000					
								Account Code Total:	1,792.59	
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181360		C	Prom	228.74	N
					199-36-6399.01-001-822000					
				LAGO VISTA HIGH S	181360		C	Prom	179.96	N
					199-36-6399.01-001-822000					
								Check 042132 Total:	408.70	
								Account Code Total:	408.70	
042090	05-17-2018	04344	Kendall L. Wheaton	ATHLETICS	181634	flexbone clinic	C	Football	1,900.00	N
					199-36-6399.01-820-891000					
042123	05-25-2018	04395	Big Game Sports, Inc.	ATHLETICS	181624	54860	C	Football	936.00	N
					199-36-6399.01-820-891000					
								Account Code Total:	2,836.00	
042126	05-25-2018	19030	BSN Sports	ATHLETICS	181569	902293181	C	Tennis	969.24	N
					199-36-6399.02-820-891000					
042030	05-04-2018	04242	Music & Arts Center	BAND	180694	011187011	C	PO Created by Req: 019408	87.00	N
					199-36-6399.29-830-899000					
042072	05-11-2018	04242	Music & Arts Center	BAND	180694	011329938	C	PO Created by Req: 019408	12.00	N
					199-36-6399.29-830-899000					
				BAND	180694	011286696	C	PO Created by Req: 019408	14.40	N
					199-36-6399.29-830-899000					
								Check 042072 Total:	26.40	
								Account Code Total:	113.40	
042092	05-18-2018	19030	BSN Sports	ATHLETICS	181595	902255880	C	Equipment	204.95	N
					199-36-6399.2M-820-891000					
042132	05-25-2018	03746	Card Service Center	ATHLETICS	181621		C	Coaches	186.56	N
					199-36-6411.01-820-891000					
042059	05-11-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181582		C	April billing	.31	N
					199-36-6412.00-001-899000					
	05-11-2018	03413	Student Transportation o	ATHLETICS	181582		C	April billing	129.36	N
					199-36-6412.00-820-891000					
042132	05-25-2018	03746	Card Service Center	ATHLETICS	181501		C	Rooms for Regional Track	1,400.00	N
					199-36-6412.00-820-891000					
				ATHLETICS	181405		C	Rooms For Area	524.00	N
					199-36-6412.00-820-891000					
				ATHLETICS	181457		C	Area Track Meals	560.00	N
					199-36-6412.00-820-891000					
								Check 042132 Total:	2,484.00	
								Account Code Total:	2,613.36	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
	05-25-2018	03746	Card Service Center	ATHLETICS	181164		C	Blanket	66.00	N
					199-36-6412.07-820-891000					
				ATHLETICS	181164		C	Blanket	73.66	N
					199-36-6412.07-820-891000					
								Check 042132 Total:	139.66	
								Account Code Total:	139.66	
	05-25-2018	03746	Card Service Center	ATHLETICS	180876		C	student meals	98.24	N
					199-36-6412.08-820-891000					
				ATHLETICS	180876		C	student meals	351.48	N
					199-36-6412.08-820-891000					
				ATHLETICS	180876		C	student meals	189.48	N
					199-36-6412.08-820-891000					
				ATHLETICS	180876		C	student meals	146.60	N
					199-36-6412.08-820-891000					
								Check 042132 Total:	785.80	
								Account Code Total:	785.80	
	05-25-2018	03746	Card Service Center	ATHLETICS	181484		C	Practice Round - Reg Golf T	93.80	N
					199-36-6412.10-820-891000					
				ATHLETICS	181472		C	Meal Money- Regional Golf	201.57	N
					199-36-6412.10-820-891000					
								Check 042132 Total:	295.37	
								Account Code Total:	295.37	
042142	05-25-2018	76125	WAL-MART STORES IN	ATHLETICS	181115		C	Food	247.09	N
					199-36-6412.11-820-891000					
042132	05-25-2018	03746	Card Service Center	BAND	181464		C	band contest-meal \$	417.00	N
					199-36-6412.29-830-899000					
042059	05-11-2018	03413	Student Transportation o	UNALLOCATED	181582		C	April billing	1,595.66	N
					199-36-6494.00-999-891000					
042132	05-25-2018	03746	Card Service Center	UNALLOCATED	181050		C	Toll payment online-BLANK	92.23	N
					199-36-6494.00-999-899000					
042059	05-11-2018	03413	Student Transportation o	UNALLOCATED	181582		C	April billing	271.03	N
					199-36-6494.00-999-899001					
	05-11-2018	03413	Student Transportation o	UNALLOCATED	181582		C	April billing	273.06	N
					199-36-6494.00-999-899029					
042146	06-01-2018	00045	Channing L. Bete Co. In	UNALLOCATED	181668	53524591	C	CPR training/booklets	54.80	N
					199-36-6499.00-999-899000					
042132	05-25-2018	03746	Card Service Center	ATHLETICS	181440		C	Girls Golf Practice	165.94	N
					199-36-6499.10-820-891000					
042067	05-11-2018	01364	Longhorn Trophies, Inc.	ATHLETICS	181524	86276	C	Girls BB Post Season Trophi	359.00	N
					199-36-6499.2F-820-891000					
042088	05-11-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181610	539830	C	JB services	118.00	N
					199-41-6211.00-701-823000					
042135	05-25-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	181680	20209	C	M.B. Level 2 Complaint	228.00	N
					199-41-6211.00-701-899000					
042078	05-11-2018	68885	Region XIII ESC	BUSINESS OFFICE	181409	221710	C	Bill Orr-Services	3,092.18	N
					199-41-6239.01-750-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042114	05-18-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	180100	100558004 199-41-6269.00-750-899000	C	Blanket-qtrly lease on copier	559.91	N
042129	05-25-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	181681	CR-143492 199-41-6299.00-750-899000	C	background	8.00	N
042084	05-11-2018	72478	Thompson Print & Mailin	BUSINESS OFFICE	181474	0266540 199-41-6399.00-750-899000	C	New Payroll checks	200.84	N
042134	05-25-2018	54250	Office Depot, Inc.	BUSINESS OFFICE	181611	136146729001 199-41-6399.00-750-899000	C	office supplies	66.37	N
Account Code Total:									267.21	
042156	06-01-2018	70600	TX ASSOCIATION OF S SUPERINTENDENT		181699	110329 199-41-6411.00-701-899000	C	Safety Conference	195.00	N
042157	06-01-2018	70455	TASB	SCHOOL BOARD	181694	543520 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
042043	05-09-2018	04247	Daffana R. Gray	SUPERINTENDENT	181575	April 199-41-6497.00-701-899000	C	April Attendance	2,000.00	N
042056	05-11-2018	00436	E & J Comfort Air	PLANT MAINTENAN	181630	9854 199-51-6249.00-930-899000	C	AC work	297.50	N
042069	05-11-2018	00496	Miller Imaging & Digital	PLANT MAINTENAN	181606	0000870446 199-51-6249.00-930-899000	C	HVAC specs	249.86	N
042075	05-11-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001 199-51-6249.00-930-899000	C	Blanket Mthly Pest	225.00	N
042093	05-18-2018	02579	Care Specialties	PLANT MAINTENAN	181663	41005956 199-51-6249.00-930-899000	C	Fire Alarm Monitoring Contra	420.00	N
042094	05-18-2018	21060	Cedar Park Lock and Ke	PLANT MAINTENAN	181643	33813 199-51-6249.00-930-899000	C	keys	59.40	N
042095	05-18-2018	04415	Chem-Aqua	PLANT MAINTENAN	181631	3113973 199-51-6249.00-930-899000	C	cooling tower cleaning	1,980.00	N
042113	05-18-2018	02750	Titan Datacom, Inc.	PLANT MAINTENAN	181657	988485 199-51-6249.00-930-899000	C	elevator phone	225.00	N
042125	05-25-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	291477 199-51-6249.00-930-899000	C	Blanket water treatment	427.20	N
Account Code Total:									3,883.96	
042016	05-04-2018	03090	Aramark Services, Inc.	UNALLOCATED	181560	C00912617 199-51-6249.01-999-899000	C	custodial fees	44,630.25	N
042091	05-18-2018	03090	Aramark Services, Inc.	UNALLOCATED	181655	7162-000010 199-51-6249.01-999-899000	C	March bill	44,630.25	N
Account Code Total:									89,260.50	
042034	05-04-2018	56250	PEC	PLANT MAINTENAN	181564	 199-51-6259.00-930-899000	C	Electric bill	23,029.69	N
042044	05-11-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242	 199-51-6259.00-930-899000	C	MOBILE Phone-BLANKET	196.20	N
042054	05-11-2018	44384	City of Lago Vista	PLANT MAINTENAN	181609	M-0007 199-51-6259.00-930-899000	C	water bill	7,382.71	N
042076	05-11-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701942787 199-51-6259.00-930-899000	C	Blanket-Trash services	2,743.11	N

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042128	05-25-2018	26929	Dept. of Information Res	PLANT MAINTENAN	181683	18041302	C	phone bill	41.72	N
					199-51-6259.00-930-899000					
042130	05-25-2018	03091	Grande Communications	PLANT MAINTENAN	180182		C	Blanket-annual internet	3,000.00	N
					199-51-6259.00-930-899000					
042140	05-25-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184		C	blanket-cable bill	25.16	N
					199-51-6259.00-930-899000					
042145	06-01-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668	C	phone bill-blanket	1,370.34	N
					199-51-6259.00-930-899000					
Account Code Total:									37,788.93	
042085	05-11-2018	02190	Triple S Petroleum	UNALLOCATED	181558	0015309	C	Blanket for fuel costs	896.04	N
					199-51-6311.00-999-899000					
042045	05-11-2018	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300	C	Blanket for maint. supplies	150.83	N
					199-51-6319.00-930-899000					
042046	05-11-2018	42800	Airgas USA, LLC	PLANT MAINTENAN	180087	9953225579	C	Blanket-Tank refill	330.79	N
					199-51-6319.00-930-899000					
042057	05-11-2018	01899	Ewing Irrigation	PLANT MAINTENAN	181607	7559198-A-1	C	parts for irrigation	117.98	N
					199-51-6319.00-930-899000					
042064	05-11-2018	39125	Home Depot Credit Servi	PLANT MAINTENAN	181546		C	AC unit	499.00	N
					199-51-6319.00-930-899000					
042070	05-11-2018	50600	Millers Carquest Auto Su	PLANT MAINTENAN	181605	cust #: 2400	C	vehicle supplies	18.49	N
					199-51-6319.00-930-899000					
042098	05-18-2018	04413	DK Haney	PLANT MAINTENAN	181568	687445	C	Roof Repair	427.00	N
					199-51-6319.00-930-899000					
Account Code Total:									1,544.09	
042112	05-18-2018	04001	TX Dept. of Licensing &	PLANT MAINTENAN	181637	elevator fee	C	elevator inspection	20.00	N
					199-51-6499.00-930-899000					
042028	05-04-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	180472	1731	C	Drug Dog-BLANKET	250.00	N
					199-52-6299.00-001-899000					
042150	06-01-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	180472	1795	C	Drug Dog-BLANKET	250.00	N
					199-52-6299.00-001-899000					
Account Code Total:									500.00	
042033	05-04-2018	01671	James Neely	PLANT MAINTENAN	181563	160	C	sball security	160.00	N
					199-52-6299.00-930-899000					
042127	05-25-2018	02856	Chris Cochran	PLANT MAINTENAN	181695	graduation	C	graduation security	160.00	N
					199-52-6299.00-930-899000					
042133	05-25-2018	03438	Roberto R Mercado	PLANT MAINTENAN	181691	graduation	C	graduation officer	160.00	N
					199-52-6299.00-930-899000					
Account Code Total:									480.00	
042047	05-11-2018	00072	Altex Electronics, Ltd.	UNALLOCATED	181361	Acct#:25612	C	PO Created by Req: 020083	117.94	N
					199-53-6399.00-999-899000					
042081	05-11-2018	64825	SHI Government Solutio	UNALLOCATED	180751	GB00266239	C	2nd Lab - no ethernet avail	593.10	N
					199-53-6399.00-999-899000					
Account Code Total:									711.04	
042015	05-04-2018	03087	Aramark Chicago Lockb	UNALLOCATED	181550	7164-000036	C	March/April billing	44,138.28	N
					240-35-6341.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042147	06-01-2018	03689	Lana Cox	UNALLOCATED	181704	lunch reimburse 240-35-6342.00-999-899000	C	lunch account reimbursemen	4.07	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181512	461-36-6399.00-001-899000	C	field trip	56.00	N
				LAGO VISTA HIGH S	181544	461-36-6399.00-001-899000	C	shirts for GenTx Day	490.00	N
				LAGO VISTA HIGH S	181513	461-36-6399.00-001-899000	C	field trip	175.20	N
Check 042132 Total:									721.20	
Account Code Total:									721.20	
042027	05-04-2018	02619	James K Prickett	LAGO VISTA MS	181538	2028 461-36-6399.00-041-899000	C	PO Created by Req: 020278	325.00	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA MS	181567	461-36-6399.00-041-899000	C	School Dance Materials	158.84	N
Account Code Total:									483.84	
042100	05-18-2018	04032	Fun Time Treats & Eats	LAGO VISTA ELEM	181614	LVES001 461-36-6399.00-101-899000	C	Teacher Appreciation	70.00	N
042117	05-22-2018	04174	Georgetown Corporation	LAGO VISTA INTER	181688	05-23-2018 461-36-6399.00-102-899000	C	PO Created by Req: 020429	780.00	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA INTER	181533	461-36-6399.00-102-899000	C	MAY STAAR	164.23	N
Account Code Total:									944.23	
042048	05-11-2018	01619	Apple , Inc.	UNALLOCATED	181481	6733139062 461-36-6399.01-999-899000	C	Book creator - grade level	373.50	N
042038	05-04-2018	63575	School Specialty, Inc.	LAGO VISTA MS	181271	308102983073 461-36-6399.07-041-899000	C	Art Supplies	494.73	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA MS	181576	461-36-6399.07-041-899000	C	Clay order at HOBBY Lobby	114.69	N
Account Code Total:									609.42	
042058	05-11-2018	00351	Gandy Ink	LAGO VISTA HIGH S	181593	509786 461-36-6399.08-001-891000	C	2018 baseball playoff shirts	404.00	N
042099	05-18-2018	03328	Engravestone, Inc	LAGO VISTA HIGH S	181618	18051102 461-36-6399.0B-001-800000	C	PO Created by Req: 020333	329.00	N
042103	05-18-2018	36275	Debbie Hansen	LAGO VISTA HIGH S	181659	State Meals 461-36-6399.10-001-891000	C	State Golf	300.00	N
		03746	Card Service Center	LAGO VISTA HIGH S	181591	461-36-6399.11-001-891000	C	REVERSAL	-492.43	N
				LAGO VISTA HIGH S	181591	461-36-6399.11-001-891000	C	Regional Track Meals	492.43	N
Check Total:									.00	
042122	05-25-2018	03670	Jim Ed Baugh	LAGO VISTA HIGH S	181686	461-36-6399.11-001-891000	C	State Meals	246.00	N
042132	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181591	461-36-6399.11-001-891000	C	Regional Track Meals	543.00	N
				LAGO VISTA HIGH S	181501	461-36-6399.11-001-891000	C	Rooms for Regional Track	775.04	N
Check 042132 Total:									1,318.04	
Account Code Total:									1,564.04	

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042109	05-18-2018	63126	Scholastic Book Fairs-10	LAGO VISTA MS	181660 461-36-6399.12-041-899000	W382313BF	C	PO Created by Req: 020364	1,807.43	N
	05-18-2018	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	181636 461-36-6399.12-101-899000	W3823133B02	C	PO Created by Req: 020382	5,003.01	N
042086	05-11-2018	74610	Office of Financial Aid	LAGO VISTA HIGH S	181622 461-36-6399.20-001-899000	UT ID#: djb3882	C	scholarship	500.00	N
042050	05-11-2018	04411	Krista C Beall	LAGO VISTA HIGH S	181587 461-36-6399.21-001-899000	AP test	C	AP test reimb	58.00	N
042096	05-18-2018	00488	AP Exams	LAGO VISTA HIGH S	181664 461-36-6399.21-001-899000		C	AP Exams	6,984.00	N
Account Code Total:									7,042.00	
042097	05-18-2018	03934	Vistago Print LLC	LAGO VISTA HIGH S	181640 461-36-6399.22-001-891000	84947	C	PO Created by Req: 020390	180.00	N
042052	05-11-2018	00045	Channing L. Bete Co. In	UNALLOCATED	181354 461-36-6399.98-999-899000	53514777	C	PV Lion's Club Grant	481.81	N
042080	05-11-2018	63575	School Specialty, Inc.	UNALLOCATED	181507 461-36-6399.98-999-899000	208120355037	C	Lions Club LVIS Grant	147.55	N
Account Code Total:									629.36	
042059	05-11-2018	03413	Student Transportation o	LAGO VISTA INTER	181582 461-36-6412.0G-102-899000		C	April billing	531.67	N
042139	05-25-2018	04416	Mary Thatcher	LAGO VISTA INTER	181685 461-36-6412.0G-102-899000	refund	C	Trip Refund	140.00	N
Account Code Total:									671.67	
042132	05-25-2018	03746	Card Service Center	LAGO VISTA MS	181613 461-36-6412.0J-041-899000		C	6 Flags	3,575.45	N
042026	05-04-2018	04407	Hendrix Consulting Engi	UNALLOCATED	181523 698-81-6629.00-999-899000	18013.1	C	Part 1-Fee	75,600.00	N
042034	05-04-2018	56250	PEC	UNALLOCATED	181564 711-61-6499.00-999-899000		C	Electric bill	100.12	N
042054	05-11-2018	44384	City of Lago Vista	UNALLOCATED	181609 711-61-6499.00-999-899000	M-0007	C	water bill	36.52	N
042083	05-11-2018	04340	Texas Health & Human	UNALLOCATED	181612 711-61-6499.00-999-899000	Admin #:149120	C	admin fee Little Vikings	100.00	N
042146	06-01-2018	00045	Channing L. Bete Co. In	UNALLOCATED	181668 711-61-6499.00-999-899000	53524591	C	CPR training/booklets	5.48	N
Account Code Total:									242.12	
003802	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181416 865-00-2190.00-001-800003		C	Vocal club	57.50	N
	05-25-2018	03746	Card Service Center	LAGO VISTA HIGH S	181544 865-00-2190.00-001-800018		C	shirts for GenTx Day	370.00	N
003803	05-25-2018	02430	Texas Tees Etc.	LAGO VISTA HIGH S	181548 865-00-2190.00-001-800018	13330	C	Senior Shirts	362.40	N
Account Code Total:									732.40	
003801	05-18-2018	03663	Elisabeth Hunter	LAGO VISTA HIGH S	181658 865-00-2190.00-001-800093	reimburse total	C	Reimbursement - OAP	406.04	N

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003800	05-04-2018	01867	NASSP	LAGO VISTA HIGH S	181510	9001036703	C	NHS Dues	385.00	N
					865-00-2190.00-001-800098					
003802	05-25-2018	03746	Card Service Center	UNALLOCATED	181549		C	Wellness Program Promo	335.60	N
					865-00-2190.00-999-800000					

Grand Total: 411,637.05

End of Report