

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003786	04-06-2018		04-05-2018	Kendall Aguinaga	125.00	N
003787	04-06-2018		04-05-2018	Kelsey Badgett	125.00	N
003788	04-06-2018		04-05-2018	Sabreana Martinez	100.00	N
003789	04-13-2018		04-12-2018	Kendall Aguinaga	100.00	N
003790	04-13-2018		04-12-2018	Kelsey Badgett	100.00	N
003791	04-13-2018		04-12-2018	Brandon Carey	180.00	N
003792	* 04-13-2018		04-12-2018	Hill Country Studio LLC	750.00	N
	* 04-19-2018		04-19-2018		-750.00	N
Check 003792 Total:					.00	
003793	04-13-2018		04-12-2018	Eric Holt	400.00	N
003794	04-13-2018		04-12-2018	Sabreana Martinez	100.00	N
003795	04-20-2018		04-19-2018	American Express	1.52	N
					87.98	N
					46.82	N
Check 003795 Total:					136.32	
003796	04-20-2018		04-19-2018	Tanya Saenz	750.00	N
003797	04-27-2018		04-27-2018	NASSP	385.00	N
003798	04-27-2018		04-27-2018	SESAC, Inc.	35.00	N
003799	04-30-2018		04-23-2018	Card Service Center	485.78	N
					47.17	N
					64.95	N
					237.99	N
					212.00	N
					500.00	N
					204.00	N
Check 003799 Total:					1,751.89	
023869	04-25-2018		04-25-2018	Texas Teachers	805.00	N
023870	04-25-2018		04-25-2018	First Financial Administrators Inc	1,220.00	N
					416.66	N
					1,754.11	N
					200.00	N
					870.00	N
					500.00	N
					1,456.57	N
					200.00	N
					1,000.00	N
					6,091.00	N
					168.00	N
					3,303.04	N
					72.77	N
					52.75	N
					1,728.03	N
					265.60	N
					215.30	N
					872.00	N
					4,629.56	N
					27.69	N
					19.40	N
					131.04	N
					59.00	N
					19.25	N
					598.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 023870 Total:	25,870.37
023871	04-25-2018		04-25-2018	US Dept of Education	230.00	N
023872	04-25-2018		04-25-2018	Lago Vista ISD	8,366.33	N
023873	04-25-2018		04-25-2018	TEXAS AFT/ PEG	13.75	N
023874	04-25-2018		04-25-2018	TEXAS GUAR STUDENT LOAN CORP	507.62	N
023875	04-25-2018		04-25-2018	LV Education Foundation	5.00	N
023876	04-25-2018		04-25-2018	Association of Texas Prof Educators	512.98	N
041879	04-06-2018		04-05-2018	A T & T Mobility	166.47	N
041880	04-06-2018		04-05-2018	American Party Rental	1,436.00	N
041881	04-06-2018		04-05-2018	Aramark Chicago Lockbox	53,019.72	N
						600.00
					Check 041881 Total:	53,619.72
041882	04-06-2018		04-05-2018	Aramark Services, Inc.	44,630.25	N
041883	04-06-2018		04-05-2018	B & H Photo-Video	134.85	N
041884	04-06-2018		04-05-2018	Baylor Scott & White Health	200.00	N
						200.00
					Check 041884 Total:	400.00
041885	04-06-2018		04-05-2018	City of Lago Vista	5,734.59	N
						36.52
					Check 041885 Total:	5,771.11
041886	04-06-2018		04-05-2018	Conjugemos	60.00	N
041887	04-06-2018		04-05-2018	Cothron's Safe And Lock	383.00	N
041888	04-06-2018		04-05-2018	Henry Dozier	178.60	N
041889	04-06-2018		04-05-2018	Ronald T Foster	158.73	N
041890	04-06-2018		04-05-2018	Georgetown Shirt Company	753.16	N
041891	04-06-2018		04-05-2018	R.W. Gonzalez Office Products, Inc.	182.46	N
041892	04-06-2018		04-05-2018	Growing Places Therapy, PLLC	3,158.75	N
041893	04-06-2018		04-05-2018	Houghton Mifflin Harcourt	189.97	N
041894	04-06-2018		04-05-2018	Lago Vista ISD	215.00	N
						495.00
						90.00
					Check 041894 Total:	800.00
041895	04-06-2018		04-05-2018	Lonestar District	1.50	N
041896	04-06-2018		04-05-2018	Nearpod Inc.	3,000.00	N
041897	04-06-2018		04-05-2018	PEC	23,425.28	N
						112.44
					Check 041897 Total:	23,537.72
041898	04-06-2018		04-05-2018	Precision Pest Control	225.00	N
						170.00
					Check 041898 Total:	395.00
041899	04-06-2018		04-05-2018	PSAT/NMSQT	1,310.00	N
041900	04-06-2018		04-05-2018	Public Workers' Comp. Program	11,105.59	N
041901	04-06-2018		04-05-2018	Quill Corporation	139.56	N
041902	04-06-2018		04-05-2018	Ricoh Americas Corp	79.00	N
						79.00
					Check 041902 Total:	158.00
041903	04-06-2018		04-05-2018	Ron Shrader	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041904	04-06-2018		04-05-2018	Kevin Stark	141.88	N
041905	04-06-2018		04-05-2018	Thyssenkrupp Elevator	962.00	N
041906	04-06-2018		04-05-2018	Nelson Trent Jr.	179.41	N
041907	04-06-2018		04-05-2018	Triple S Petroleum	1,631.12	N
					966.79	N
				Check 041907 Total:	2,597.91	
041908	04-06-2018		04-05-2018	UIL Region 32 Music	635.00	N
041909	04-06-2018		04-05-2018	Ward's Science	51.20	N
041910	04-06-2018		04-05-2018	Wonder Workshop, Inc.	449.97	N
041911	04-06-2018		04-06-2018	The College Board	1,075.00	N
041912	04-13-2018		04-12-2018	Lowes Pay and Save Inc.	330.18	N
041913	04-13-2018		04-12-2018	Airgas USA, LLC	340.75	N
041914	04-13-2018		04-12-2018	Blick Art Materials	547.98	N
041915	04-13-2018		04-12-2018	BSN Sports	559.99	N
					2,329.98	N
					1,457.50	N
				Check 041915 Total:	4,347.47	
041916	04-13-2018		04-12-2018	B W I - Schulenburg	622.60	N
					980.00	N
				Check 041916 Total:	1,602.60	
041917	04-13-2018		04-12-2018	Cameron Yoe Booster Club	420.00	N
041918	04-13-2018		04-13-2018	Daves Auto Service Inc.	44.19	N
					106.81	N
					45.67	N
				Check 041918 Total:	196.67	
041919	04-13-2018		04-12-2018	Demco, Inc.	66.40	N
041920	04-13-2018		04-13-2018	Henry Dozier	119.41	N
041921	04-13-2018		04-12-2018	Bruce Elfant	16.50	N
041922	04-13-2018		04-12-2018	Ronald T Foster	158.73	N
041923	04-13-2018		04-13-2018	Frontline Technologies Group, LLC	185.06	N
041924	04-13-2018		04-12-2018	Student Transportation of America	251.65	N
					263.06	N
					241.52	N
					308.00	N
					2,452.59	N
					29,865.83	N
					7,370.88	N
				Check 041924 Total:	40,753.53	
041925	04-13-2018		04-12-2018	W. W. Grainger, Inc.	273.07	N
041926	04-13-2018		04-12-2018	Daffana R. Gray	2,000.00	N
041927	04-13-2018		04-12-2018	Herff Jones, Inc.	1,000.00	N
041928	04-13-2018		04-12-2018	Home Depot Credit Services	20.00	N
041929	04-13-2018		04-12-2018	Frances L. Rehfeld	436.00	N
041930	04-13-2018		04-12-2018	Johnson City Athletic Boosters	310.00	N
					15.00	N
				Check 041930 Total:	325.00	
041931	04-13-2018		04-12-2018	Lago Vista ISD	225.00	N
					75.00	N
			04-13-2018		550.00	N
				Check 041931 Total:	850.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041932	04-13-2018		04-12-2018	Marble Falls ISD	300.00	N
041933	04-13-2018		04-12-2018	Millers Carquest Auto Supply	434.86	N
041934	04-13-2018		04-12-2018	Konica Minolta Business Solutions	10.48	N
041935	04-13-2018		04-12-2018	Kennedy Moore	125.00	N
041936	04-13-2018		04-12-2018	P & R Propane	429.00	N
					879.68	N
				Check 041936 Total:	1,308.68	
041937	04-13-2018		04-12-2018	Wayne Peacock	86.45	N
041938	04-13-2018		04-12-2018	Progressive Waste Solutions of TX	2,586.70	N
041939	04-13-2018		04-12-2018	Quill Corporation	249.99	N
					64.86	N
				Check 041939 Total:	314.85	
041940	04-13-2018		04-12-2018	Region XIII ESC	1,266.81	N
					3,333.03	N
				Check 041940 Total:	4,599.84	
041941	04-13-2018		04-12-2018	Ray S Risner	169.40	N
041942	04-13-2018		04-12-2018	Suzanna Schneider	343.79	N
041943	04-13-2018		04-12-2018	Gayla Smith	50.00	N
041944	04-13-2018		04-13-2018	TASBO	140.00	N
041945	04-13-2018		04-13-2018	TMSCA	233.00	N
041946	04-13-2018		04-13-2018	Nelson Trent Jr.	119.41	N
041947	04-13-2018		04-12-2018	Frank E. Vanderpool	568.50	N
041948	04-13-2018		04-12-2018	Rafael Vitolas	30.00	N
041949	04-13-2018		04-13-2018	Wells Fargo Vendor	561.63	N
					374.42	N
					374.42	N
					374.42	N
				Check 041949 Total:	1,684.89	
041950	04-13-2018		04-12-2018	Todd Wood	73.75	N
041952	04-17-2018		04-16-2018	Assn. for Compensatory Educators of	395.00	N
041953	04-20-2018		04-19-2018	Clint Taylor, Inc	2,246.00	N
041954	04-20-2018		04-19-2018	American Express	353.00	N
					466.56	N
					272.16	N
					894.24	N
					54.49	N
			04-20-2018		65.18	N
				Check 041954 Total:	2,105.63	
041955	04-20-2018		04-19-2018	Kevin M Brown	143.48	N
041956	04-20-2018		04-19-2018	BSN Sports	2,434.70	N
					279.99	N
				Check 041956 Total:	2,714.69	
041957	04-20-2018		04-19-2018	Camp Champions	250.00	N
					17,343.00	N
				Check 041957 Total:	17,593.00	
041958	04-20-2018		04-19-2018	Care Specialties	1,585.00	N
041959	04-20-2018		04-19-2018	Carolina Biological Supply Company	301.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041960	04-20-2018		04-19-2018	Harry Culberson	198.85	N
041961	04-20-2018		04-19-2018	Office Supply	852.81	N
041962	04-20-2018		04-19-2018	Bruce Elfant	7.50	N
					8.25	N
					8.25	N
					8.25	N
				Check 041962 Total:	32.25	
041963	04-20-2018		04-19-2018	Guitar Center Austin	496.36	N
041964	04-20-2018		04-19-2018	Alfred Lopez	118.60	N
041965	04-20-2018		04-19-2018	LV Viking Booster Club	100.00	N
041966	04-20-2018		04-19-2018	Ronald Mendoza	126.00	N
041967	04-20-2018		04-19-2018	Konica Minolta Business Solutions	88.57	N
041968	04-20-2018		04-19-2018	Larry F. Mitchell	183.00	N
041969	04-20-2018		04-19-2018	Office Depot, Inc.	51.07	N
041970	04-20-2018		04-19-2018	Powell & Leon, L.L.P.	171.00	N
					2,593.50	N
				Check 041970 Total:	2,764.50	
041971	04-20-2018		04-19-2018	Professional Turf Products, LP	33,496.80	N
041972	04-20-2018		04-19-2018	PSAT/NMSQT	1,424.00	N
					1,424.00	N
				Check 041972 Total:	2,848.00	
041973	04-20-2018		04-19-2018	Quail Creek Country Club	150.00	N
041974	04-20-2018		04-19-2018	Quill Corporation	50.37	N
					171.72	N
					24.69	N
					18.49	N
				Check 041974 Total:	265.27	
041975	04-20-2018		04-19-2018	Scantron Corporation	294.76	N
041976	04-20-2018		04-19-2018	Kevin Stark	141.88	N
041977	04-20-2018		04-19-2018	TEPSA	384.00	N
041978	04-20-2018		04-19-2018	TMSCA	163.00	N
					16.00	N
					64.00	N
				Check 041978 Total:	243.00	
041979	04-20-2018		04-19-2018	Univ. of Texas- UTHS Lucha Program	275.00	N
041980	04-20-2018		04-19-2018	Wells Fargo Vendor	148.00	N
					148.00	N
				Check 041980 Total:	296.00	
041981	04-24-2018		04-24-2018	Burnet Athletics	300.00	N
041982	04-27-2018		04-27-2018	AK Athletic Equipment Inc.	1,629.00	N
041983	04-27-2018		04-27-2018	Aramark Chicago Lockbox	80.00	N
					35.00	N
					200.00	N
				Check 041983 Total:	315.00	
041984	04-27-2018		04-27-2018	AT & T Long Distance	1,368.75	N
041985	04-27-2018		04-27-2018	Sean G. Harber	480.00	N
041986	04-27-2018		04-27-2018	Austin American Statesman	478.59	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041987	04-27-2018		04-27-2018	Blick Art Materials	2,328.06	N
041988	04-27-2018		04-27-2018	Bob J. Johnson & Associates	427.20	N
041989	04-27-2018		04-27-2018	BSN Sports	1,963.50	N
041990	04-27-2018		04-27-2018	Buy Direct Signs	3,795.00	N
041991	04-27-2018		04-27-2018	LVJ Chamber of Commerce	75.00	N
041992	04-27-2018		04-27-2018	Commercial Kitchen Parts and Repair	415.81	N
					198.00	N
				Check 041992 Total:	613.81	
041993	04-27-2018		04-27-2018	Dave's Ultimate Auto	44.19	N
041994	04-27-2018		04-27-2018	Dept. of Information Resources	31.75	N
041995	04-27-2018		04-27-2018	Texas Dept. of Public Safety	9.00	N
041996	04-27-2018		04-27-2018	Steve Garcia	125.00	N
041997	04-27-2018		04-27-2018	General Binding Corporation	206.00	N
041998	04-27-2018		04-27-2018	Grande Communications Network,	3,000.00	N
041999	04-27-2018		04-27-2018	Benjamin Hill	274.00	N
042000	04-27-2018		04-27-2018	Patrick Miller	50.00	N
042001	04-27-2018		04-27-2018	Music & Arts Center	65.00	N
042002	04-27-2018		04-27-2018	Office Depot, Inc.	52.98	N
042003	04-27-2018		04-27-2018	Pearson Education, Inc.	35.79	N
042004	04-27-2018		04-27-2018	Pitney Bowes	439.03	N
					265.45	N
					61.26	N
					20.42	N
					234.83	N
				Check 042004 Total:	1,020.99	
042005	04-27-2018		04-27-2018	Scholastic	299.00	N
					43.00	N
				Check 042005 Total:	342.00	
042006	04-27-2018		04-27-2018	School Nurse Supply, Inc.	915.67	N
042007	04-27-2018		04-27-2018	Gabriel Suniura	20.00	N
042008	04-27-2018		04-27-2018	TEPSA	354.00	N
042009	04-27-2018		04-27-2018	Time Warner Cable	25.16	N
042010	04-27-2018		04-27-2018	TxTag CSC	30.47	N
					60.94	N
					28.51	N
					57.04	N
				Check 042010 Total:	176.96	
042011	04-27-2018		04-27-2018	Emma Van Tassell	90.00	N
042012	04-27-2018		04-27-2018	WAL-MART STORES INC.	71.06	N
					48.21	N
				Check 042012 Total:	119.27	
042013	04-30-2018		04-30-2018	Llano ISD	315.00	N
042014	04-30-2018		04-23-2018	Card Service Center	127.61	N
					158.78	N
					82.90	N
					69.35	N
					148.35	N
					148.35	N
					148.35	N
					25.00	N
					50.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					131.76	N
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					32.28	N
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					664.51	N
					176.78	N
					360.00	N
					80.00	N
					549.36	N
					62.44	N
					189.24	N
					225.49	N
					289.90	N
					149.76	N
					95.00	N
					30.17	N
					205.68	N
					91.02	N
			04-30-2018		134.20	N
				Check 042014 Total:	5,864.35	
086407	04-13-2018		04-13-2018	TEACHER RETIREMENT SYSTEMS OF	57,492.18	N
					18,024.00	N
					20,042.00	N
					3,404.00	N
				Check 086407 Total:	98,962.18	
381332	05-04-2018		05-04-2018	TEACHER RETIREMENT SYSTEMS OF	48,668.53	N
					1,625.15	N
					8,428.39	N
					298.73	N
					8,848.87	N
					81.62	N
					7,613.59	N
				Check 381332 Total:	75,564.88	
759281	04-25-2018		04-25-2018	IRS	59,466.00	N
					10,869.71	N
					10,869.71	N
				Check 759281 Total:	81,205.42	
				Grand Totals	618,740.94	

End of Report

* Indicates voided check