

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042420	08-17-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	181981	100956559	C	copy lease	148.00	N
						199-11-6269.00-001-811000				
				LAGO VISTA HIGH S	181986	100963752	C	copy lease	255.86	N
						199-11-6269.00-001-811000				
<b>Check 042420 Total:</b>									<b>403.86</b>	
<b>Account Code Total:</b>									<b>403.86</b>	
042415	08-17-2018	02333	Ricoh Americas Corp	LAGO VISTA MS	181973	5054064832	C	copy fees	808.37	N
						199-11-6269.00-041-811000				
042420	08-17-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	181986		C	copy lease	255.86	N
						199-11-6269.00-041-811000				
<b>Account Code Total:</b>									<b>1,064.23</b>	
042412	08-17-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	253261591	C	Blanket-Supplies & usage/L	2.24	N
						199-11-6269.00-101-811000				
042415	08-17-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	181972	5054029360	C	copier lease	158.00	N
						199-11-6269.00-101-811000				
				LAGO VISTA ELEM	181973	5054064832	C	copy fees	106.41	N
						199-11-6269.00-101-811000				
<b>Check 042415 Total:</b>									<b>264.41</b>	
042420	08-17-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	181981	100956559	C	copy lease	148.00	N
						199-11-6269.00-101-811000				
				LAGO VISTA ELEM	181986		C	copy lease	255.86	N
						199-11-6269.00-101-811000				
<b>Check 042420 Total:</b>									<b>403.86</b>	
042433	08-24-2018	04439	Konica Minolta Premier	LAGO VISTA ELEM	182015	59521798	C	Leasing	88.57	N
						199-11-6269.00-101-811000				
042523	09-12-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	253801951	C	Blanket-Supplies & usage/L	16.70	N
						199-11-6269.00-101-811000				
042574	09-18-2018	04439	Konica Minolta Premier	LAGO VISTA ELEM	800126	60238013	C	invoice received on 9/17	88.57	N
						199-11-6269.00-101-811000				
<b>Account Code Total:</b>									<b>864.35</b>	
042415	08-17-2018	02333	Ricoh Americas Corp	LAGO VISTA INTER	181973	5054064832	C	copy fees	910.97	N
						199-11-6269.00-102-811000				
042420	08-17-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	181986		C	copy lease	255.87	N
						199-11-6269.00-102-811000				
<b>Account Code Total:</b>									<b>1,166.84</b>	
042415	08-17-2018	02333	Ricoh Americas Corp	UNALLOCATED	181973	5054064832	C	copy fees	1,634.92	N
						199-11-6269.00-999-811000				
042497	09-07-2018	03483	Growing Places Therapy	UNALLOCATED	800098	6140	C		4,416.55	N
						199-11-6299.00-999-823000				
042495	09-07-2018	03413	Student Transportation o	TRANSPORTATION	800096	7550087	C		433.26	N
						199-34-6299.00-940-811000				
042517	09-12-2018	03413	Student Transportation o	TRANSPORTATION	800122	35031001	C		25,943.92	N
						199-34-6299.00-940-811000				
<b>Account Code Total:</b>									<b>26,377.18</b>	
	09-12-2018	03413	Student Transportation o	TRANSPORTATION	800122	35031001	C		5,986.95	N
						199-34-6299.00-940-823000				
042416	08-17-2018	60899	RIDDELL/ ALL AMERIC	ATHLETICS	181978	950627058	C	JH Football	3,207.49	N
						199-36-6249.00-820-891000				

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042407	08-17-2018	39125	Home Depot Credit Servi	UNALLOCATED	181789	6010476	C	field work / storage	180.46	N
					199-36-6249.00-999-891000					
042482	08-31-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	24817a	C	Drug testing-Blanket	2,574.00	N
					199-36-6299.00-999-899000					
042456	08-31-2018	04019	Austin Football Officials	ATHLETICS	182040	753	C	scrimmage fee	200.00	N
					199-36-6299.01-820-891000					
042494	09-07-2018	04285	Brian Emerson	ATHLETICS	800101		C		115.00	N
					199-36-6299.01-820-891000					
042499	09-07-2018	04446	Al Martz	ATHLETICS	800103		C		115.00	N
					199-36-6299.01-820-891000					
042507	09-07-2018	00358	Ray S Risner	ATHLETICS	800100		C		115.00	N
					199-36-6299.01-820-891000					
042508	09-07-2018	04308	Randy Satterwhite	ATHLETICS	800099		C		115.00	N
					199-36-6299.01-820-891000					
042509	09-07-2018	01639	William Talamantez	ATHLETICS	800102		C		115.00	N
					199-36-6299.01-820-891000					
								<b>Account Code Total:</b>	<b>775.00</b>	
042390	08-10-2018	57680	Keith R Poonwah	ATHLETICS	181960		C	vball	130.00	N
					199-36-6299.03-820-891000					
042392	08-10-2018	01898	Jack W. Russ	ATHLETICS	181962		C	vball	130.00	N
					199-36-6299.03-820-891000					
042397	08-10-2018	04331	David Vasquez	ATHLETICS	181959		C	vball official 8/6	115.00	N
					199-36-6299.03-820-891000					
042399	08-10-2018	01947	David White	ATHLETICS	181961		C	vball	115.00	N
					199-36-6299.03-820-891000					
042472	08-31-2018	02441	Allen B. Laughlin	ATHLETICS	182070	vball 8/30	C	vball 8/30	130.00	N
					199-36-6299.03-820-891000					
042475	08-31-2018	01950	Brad Molof	ATHLETICS	182071	vball 8/30	C	vball official	135.00	N
					199-36-6299.03-820-891000					
042500	09-07-2018	04447	Randal McCarty	ATHLETICS	800107		C		115.00	N
					199-36-6299.03-820-891000					
042503	09-07-2018	03141	Denise Neale	ATHLETICS	800105		C		130.00	N
					199-36-6299.03-820-891000					
042511	09-07-2018	04331	David Vasquez	ATHLETICS	800106		C		115.00	N
					199-36-6299.03-820-891000					
042513	09-07-2018	04232	Jennifer L. Warner	ATHLETICS	800104		C		130.00	N
					199-36-6299.03-820-891000					
								<b>Account Code Total:</b>	<b>1,245.00</b>	
042504	09-07-2018	04433	Michael Oreka	LAGO VISTA HIGH S	181933	drumline	C	drum arrangement	500.00	N
					199-36-6299.29-001-899000					
042391	08-10-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	181918	20524	C	sped legal	1,000.50	N
					199-41-6211.00-701-823000					
042419	08-17-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181974	545123	C	sped legal	88.50	N
					199-41-6211.00-701-823000					
042437	08-24-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	182016	21402	C	sped legal	2,400.50	N
					199-41-6211.00-701-823000					
								<b>Account Code Total:</b>	<b>3,489.50</b>	

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042440	08-24-2018	68885	Region XIII ESC	BUSINESS OFFICE	181845	223644	C	Bill Orr Services	112.32	N
					199-41-6239.01-750-899000					
				BUSINESS OFFICE	181790	223644	C	Bill Orr Services	562.32	N
					199-41-6239.01-750-899000					
				BUSINESS OFFICE	182004	223644	C	Bill Orr Services	1,040.45	N
					199-41-6239.01-750-899000					
				BUSINESS OFFICE	182003	223644	C	Bill Orr-Services	3,173.48	N
					199-41-6239.01-750-899000					
				BUSINESS OFFICE	181703	223644	C	Bill Orr Services	1,124.64	N
					199-41-6239.01-750-899000					
				BUSINESS OFFICE	181726	223644	C	Bill Orr Services	1,124.64	N
					199-41-6239.01-750-899000					
								<b>Check 042440 Total:</b>	<b>7,137.85</b>	
042524	09-12-2018	68885	Region XIII ESC	BUSINESS OFFICE	182045	224910	C	Bill Orr Services-August	3,299.29	N
					199-41-6239.01-750-899000					
								<b>Account Code Total:</b>	<b>10,437.14</b>	
042420	08-17-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	181986		C	copy lease	661.44	N
					199-41-6269.00-750-899000					
042577	09-18-2018	68885	Region XIII ESC	SCHOOL BOARD	182025	225095	C	school board training	50.00	N
					199-41-6299.00-702-899000					
042383	08-10-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	181920	CR-147823	C	background check	31.00	N
					199-41-6299.00-750-899000					
042428	08-24-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	182017	CR-149969	C	background	17.00	N
					199-41-6299.00-750-899000					
042473	08-31-2018	04441	Marisa Marino	BUSINESS OFFICE	182049	fingerprint	C	fingerprint reimbursement	39.31	N
					199-41-6299.00-750-899000					
								<b>Account Code Total:</b>	<b>87.31</b>	
042376	08-10-2018	03981	Airco Mechanical	PLANT MAINTENAN	181926	0035610	C	Existing AC work (not install)	6,314.94	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181917	0034621	C	Portable AC work	906.95	N
					199-51-6249.00-930-899000					
								<b>Check 042376 Total:</b>	<b>7,221.89</b>	
042384	08-10-2018	00436	E & J Comfort Air	PLANT MAINTENAN	181947	10160	C	AC repair	125.00	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181958	10171	C	AC Repair MS portable	1,575.75	N
					199-51-6249.00-930-899000					
								<b>Check 042384 Total:</b>	<b>1,700.75</b>	
042385	08-10-2018	00151	Matthew A. Bunch	PLANT MAINTENAN	181937	0041	C	filters	1,903.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181937	0041	C	filters	1,571.88	N
					199-51-6249.00-930-899000					
								<b>Check 042385 Total:</b>	<b>3,475.38</b>	
042400	08-10-2018	03938	Johnny Ybarra	PLANT MAINTENAN	181922	MS hall/ES off	C	MS Hallway paint/ES Office	1,970.00	N
					199-51-6249.00-930-899000					
042405	08-17-2018	03958	Bruce Elfant	PLANT MAINTENAN	181970	1108410	C	registration stickers-busses	22.00	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181970	1108499	C	registration stickers-busses	22.00	N
					199-51-6249.00-930-899000					
								<b>Check 042405 Total:</b>	<b>44.00</b>	

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042424	08-24-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	292350	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
042442	08-24-2018	70455	TASB	PLANT MAINTENAN	181852	550561	C	AHERA Re-inspect	1,600.00	N
					199-51-6249.00-930-899000					
042445	08-31-2018	03981	Airco Mechanical	PLANT MAINTENAN	182059	0540079	C	HVAC service	1,707.92	N
					199-51-6249.00-930-899000					
042448	08-31-2018	02190	Texas Enterprises, Inc.	PLANT MAINTENAN	182060	31672121	C	fuel	901.67	N
					199-51-6249.00-930-899000					
042454	08-31-2018	04409	Sean G. Harber	PLANT MAINTENAN	182058	7551-1	C	labor	290.00	N
					199-51-6249.00-930-899000					
042463	08-31-2018	01235	Comfort Systems USA	PLANT MAINTENAN	182038	006036337	C	AC repair @ HS	575.68	N
					199-51-6249.00-930-899000					
042466	08-31-2018	00436	E & J Comfort Air	PLANT MAINTENAN	182034	10190	C	ac repair	301.25	N
					199-51-6249.00-930-899000					
042479	08-31-2018	03812	Phoenix Automotive	PLANT MAINTENAN	181995	82646	C	suburban emissions repair	18.50	N
					199-51-6249.00-930-899000					
042491	09-07-2018	02579	Care Specialties	PLANT MAINTENAN	800097	41006354	C	August work	1,390.00	N
					199-51-6249.00-930-899000					
042496	09-07-2018	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	800114	9888705382	C		85.32	N
					199-51-6249.00-930-899000					
042502	09-07-2018	50600	Millers Carquest Auto Su	PLANT MAINTENAN	800113	cust # 2400	C	auto supplies-maint vehicles	215.98	N
					199-51-6249.00-930-899000					
042520	09-12-2018	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	800117	House acct	C		125.01	N
					199-51-6249.00-930-899000					
042569	09-18-2018	03981	Airco Mechanical	PLANT MAINTENAN	800128	0038462-IN	C	August work	1,494.34	N
					199-51-6249.00-930-899000					
042570	09-18-2018	42800	Airgas USA, LLC	PLANT MAINTENAN	800123	9956040311	C	August billing	340.75	N
					199-51-6249.00-930-899000					
042637	09-26-2018	03746	Card Service Center	PLANT MAINTENAN	181998		C	vehicle registration	10.25	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	182046		C	hardware	176.00	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	182065		C	tires for trailer	571.13	N
					199-51-6249.00-930-899000					
								<b>Check 042637 Total:</b>	<b>757.38</b>	
								<b>Account Code Total:</b>	<b>24,643.02</b>	
042379	08-10-2018	03090	Aramark Services, Inc.	UNALLOCATED	181940	C00918428	C	custodial contract August	44,630.25	N
					199-51-6249.01-999-899000					
042452	08-31-2018	03090	Aramark Services, Inc.	UNALLOCATED	182041	7162-000011	C	supplement for PAC	600.00	N
					199-51-6249.01-999-899000					
								<b>Account Code Total:</b>	<b>45,230.25</b>	
042381	08-10-2018	44384	City of Lago Vista	PLANT MAINTENAN	181966	M-0007	C	water bill	22,452.89	N
					199-51-6259.00-930-899000					
042389	08-10-2018	56250	PEC	PLANT MAINTENAN	181923		C	bill	24,729.36	N
					199-51-6259.00-930-899000					
042413	08-17-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701998961	C	Blanket-Trash services	3,097.37	N
					199-51-6259.00-930-899000					

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042426	08-24-2018	26929	Dept. of Information Res	PLANT MAINTENAN	182010	18071302N 199-51-6259.00-930-899000	C	August billing	9.87	N
042453	08-31-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668 199-51-6259.00-930-899000	C	phone bill-blanket	1,382.34	N
042487	09-07-2018	22345	A T & T Mobility	PLANT MAINTENAN	800115	826373113 199-51-6259.00-930-899000	C	PO 180242 closed	211.05	N
042505	09-07-2018	56250	PEC	PLANT MAINTENAN	800110	199-51-6259.00-930-899000	C	August Bill	30,412.67	N
042636	09-26-2018	26929	Dept. of Information Res	PLANT MAINTENAN	800129	18081302N 199-51-6259.00-930-899000	C	Previous open PO	52.06	N
								<b>Account Code Total:</b>	<b>82,347.61</b>	
042490	09-07-2018	02215	Jason Bartholomew	UNALLOCATED	800109	199-52-6249.00-999-899000	C		140.00	N
042512	09-07-2018	01760	Martin Brad Vonderheid	UNALLOCATED	800108	199-52-6249.00-999-899000	C		140.00	N
042637	09-26-2018	03746	Card Service Center	UNALLOCATED	182030	199-52-6249.00-999-899000	C	scanner for visitor DL's	495.00	N
								<b>Account Code Total:</b>	<b>775.00</b>	
								<b>Grand Total:</b>	<b>218,118.10</b>	

End of Report