

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
800075	12-01-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800075		D	Dec 1 AP check run	89,132.86	N
					199-00-1111.00-000-800000					
800079	12-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800079		D	December payroll	731,008.20	N
					199-00-1111.00-000-800000					
800080	12-14-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800080		D	12/13 AP check run	184,469.14	N
					199-00-1111.00-000-800000					
800082	12-18-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800082		D	12/18 AP check run	26,298.44	N
					199-00-1111.00-000-800000					
<b>Account Code Total:</b>									<b>1,030,908.64</b>	
041294	12-08-2017	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5051357767	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-001-811000					
041375	12-15-2017	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180100	99860614	C	Blanket-qtrly lease on copier	561.63	N
					199-11-6269.00-001-811000					
<b>Account Code Total:</b>									<b>640.63</b>	
	12-15-2017	03376	Wells Fargo Vendor	LAGO VISTA MS	180100	99860614	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-041-811000					
041294	12-08-2017	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057	5051357767	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-101-811000					
041352	12-15-2017	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	180086	C	Blanket-Supplies & usage/L	2.23	N
					199-11-6269.00-101-811000					
				LAGO VISTA ELEM	180092	180086	D	DUPLICATE INVOICE	-2.23	N
					199-11-6269.00-101-811000					
<b>Check 041352 Total:</b>									<b>.00</b>	
041375	12-15-2017	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180100	99860614	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-101-811000					
<b>Account Code Total:</b>									<b>359.82</b>	
	12-15-2017	03376	Wells Fargo Vendor	LAGO VISTA INTER	180100	99860614	C	Blanket-qtrly lease on copier	280.81	N
					199-11-6269.00-102-811000					
041324	12-13-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	180658	218977	C	PO Created by Req: 019341	1,000.00	N
					199-11-6299.00-001-824000					
041289	12-08-2017	03483	Growing Places Therapy	UNALLOCATED	180222	6080	C	PT-BLANKET	3,086.55	N
					199-11-6299.00-999-823000					
041297	12-08-2017	04241	Frank E. Vanderpool	UNALLOCATED	180221	4	C	Orientation & Mobility-BLAN	558.00	N
					199-11-6299.00-999-823000					
041316	12-13-2017	03032	Michelle Dawn Molnar	UNALLOCATED	180223	1117LH	C	Vision Impairment-BLANKE	825.00	N
					199-11-6299.00-999-823000					
<b>Account Code Total:</b>									<b>4,469.55</b>	
041344	12-15-2017	02459	esped.com, Inc.	UNALLOCATED	180724	#INVESP1145	C	PO Created by Req: 019441	38.62	N
					199-11-6299.01-999-823000					
				UNALLOCATED	180723	#INVESP564	C	PO Created by Req: 019440	126.34	N
					199-11-6299.01-999-823000					
<b>Check 041344 Total:</b>									<b>164.96</b>	
<b>Account Code Total:</b>									<b>164.96</b>	
041285	12-08-2017	12520	American Express	LAGO VISTA HIGH S	180577		C	frames for school walls	178.65	N
					199-11-6399.00-001-811000					
041288	12-08-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	180600	200667067-1	C	PO Created by Req: 019277	77.94	N
					199-11-6399.00-041-811000					

Accounting Period: 12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041346	12-15-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	180707 199-11-6399.00-101-811000	200669703-1	C	Mid Year Order	818.30	N
041350	12-15-2017	00066	Randenne Kelley	UNALLOCATED	180750 199-11-6399.00-999-821000	reimbursement	C	reimbursement	85.15	N
041344	12-15-2017	02459	esped.com, Inc.	UNALLOCATED	180769 199-11-6399.00-999-823000	INV21957	C	PO Created by Req: 019483	5,088.00	N
041299	12-13-2017	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087 199-11-6399.01-001-822000	9949726211	C	Blanket-Tank refill	252.16	N
041361	12-15-2017	63126	Scholastic Book Fairs-10	LAGO VISTA MS	180535 199-11-6399.02-041-811000	W3768562BF	C	bookfair BLANKET	496.47	N
041358	12-15-2017	59046	Quill Corporation	LAGO VISTA HIGH S	180634 199-11-6399.03-001-811000	2907604	C	math dept supplies	37.49	N
				LAGO VISTA HIGH S	180634 199-11-6399.03-001-811000	2919207	C	math dept supplies	118.86	N
								<b>Check 041358 Total:</b>	<b>156.35</b>	
								<b>Account Code Total:</b>	<b>156.35</b>	
041337	12-15-2017	02868	B & H Photo-Video	LAGO VISTA HIGH S	180579 199-11-6399.04-001-822000	135273829	C	AVP Supplies	1,983.02	N
041293	12-08-2017	68885	Region XIII ESC	LAGO VISTA MS	180486 199-11-6411.00-041-811000	219397	C	classroom conference	99.00	N
041312	12-13-2017	03413	Student Transportation o	LAGO VISTA HIGH S	180695 199-11-6412.00-001-811000	7550074	C	FT-November	105.12	N
	12-13-2017	03413	Student Transportation o	LAGO VISTA MS	180695 199-11-6412.00-041-811000		C	FT-November	188.97	N
	12-13-2017	03413	Student Transportation o	LAGO VISTA ELEM	180695 199-11-6412.00-101-811000		C	FT-November	473.82	N
	12-13-2017	03413	Student Transportation o	LAGO VISTA INTER	180695 199-11-6412.00-102-811000		C	FT-November	306.56	N
041285	12-08-2017	12520	American Express	LAGO VISTA HIGH S	800077 199-13-6499.00-001-899000		C	PO180277	272.83	N
041293	12-08-2017	68885	Region XIII ESC	LAGO VISTA HIGH S	180164 199-13-6499.00-001-899000	219398	C	GT Training	85.00	N
				LAGO VISTA HIGH S	180164 199-13-6499.00-001-899000	219399	C	GT Training	85.00	N
				LAGO VISTA HIGH S	180164 199-13-6499.00-001-899000	219400	C	GT Training	85.00	N
				LAGO VISTA HIGH S	180164 199-13-6499.00-001-899000	219401	C	GT Training	85.00	N
				LAGO VISTA HIGH S	180164 199-13-6499.00-001-899000	219402	C	GT Training	85.00	N
								<b>Check 041293 Total:</b>	<b>425.00</b>	
								<b>Account Code Total:</b>	<b>697.83</b>	
041285	12-08-2017	12520	American Express	LAGO VISTA MS	800077 199-13-6499.00-041-811000		C	PO 180277	321.58	N
	12-08-2017	12520	American Express	LAGO VISTA ELEM	800077 199-13-6499.00-101-811000		C	PO 180277	303.84	N

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041366	12-15-2017	03723	TAGT(TX Assoc. of Gifte	LAGO VISTA ELEM	180618	7561	C	30-hr GT online certification	395.00	N
					199-13-6499.00-101-811000					
				LAGO VISTA ELEM	180618	7561	D	WRONG VENDOR	-395.00	N
					199-13-6499.00-101-811000					
<b>Check 041366 Total:</b>									<b>.00</b>	
041433	01-05-2018	03729	Responsive Learning	LAGO VISTA ELEM	800081	7561	C	Original PO 180618	395.00	N
					199-13-6499.00-101-811000					
<b>Account Code Total:</b>									<b>698.84</b>	
041285	12-08-2017	12520	American Express	LAGO VISTA INTER	800077		C	PO 180277	164.30	N
					199-13-6499.00-102-811000					
041327	12-13-2017	03850	Satori Learning Design, I	UNALLOCATED	180662	Pena-recert	C	training	550.00	N
					199-13-6499.00-999-823000					
041324	12-13-2017	68885	Region XIII ESC	UNALLOCATED	180658	218977	C	PO Created by Req: 019341	1,075.00	N
					199-21-6239.00-999-899000					
041285	12-08-2017	12520	American Express	UNALLOCATED	800077		C	PO 180277	139.94	N
					199-21-6411.00-999-899000					
041290	12-08-2017	45200	TX School Administrators	LAGO VISTA MS	180602	30493	C	PO Created by Req: 019300	118.00	N
					199-23-6399.00-041-899000					
041313	12-13-2017	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	180584	200665622-1	C	PO Created by Req: 019294	76.82	N
					199-23-6399.00-102-899000					
041338	12-15-2017	99984	Tyra Becker	LAGO VISTA HIGH S	180710	milage	C	Nov Mileage	35.75	N
					199-23-6411.00-001-899000					
041324	12-13-2017	68885	Region XIII ESC	UNALLOCATED	180658	218977	C	PO Created by Req: 019341	1,550.00	N
					199-31-6239.00-999-811000					
041285	12-08-2017	12520	American Express	LAGO VISTA HIGH S	180151		C	hotel for counselor	159.43	N
					199-31-6411.00-001-899000					
	12-08-2017	12520	American Express	LAGO VISTA MS	180151		C	hotel for counselor	159.43	N
					199-31-6411.00-041-899000					
	12-08-2017	12520	American Express	LAGO VISTA ELEM	180417		C	Hotel for Conference	318.86	N
					199-31-6411.00-101-899000					
041362	12-15-2017	04329	SAATP	UNALLOCATED	180736	5982	C	Seminar	150.00	N
					199-33-6411.00-999-899000					
041312	12-13-2017	03413	Student Transportation o	TRANSPORTATION	180693	7550073	C	bus bill-November	31,896.98	N
					199-34-6219.00-940-811000					
	12-13-2017	03413	Student Transportation o	TRANSPORTATION	180693	7550073	C	bus bill-November	8,092.91	N
					199-34-6219.00-940-823000					
041333	12-13-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0013365	C	fuel refill-blanket	1,826.11	N
					199-34-6311.00-940-899000					
041370	12-15-2017	02190	Triple S Petroleum	TRANSPORTATION	180049	0013250	C	fuel refill-blanket	1,274.26	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	180049	0012820	C	fuel refill-blanket	1,498.83	N
					199-34-6311.00-940-899000					
<b>Check 041370 Total:</b>									<b>2,773.09</b>	
<b>Account Code Total:</b>									<b>4,599.20</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041307	12-13-2017	03718	CTRMA Processing	UNALLOCATED	180718		C	PO Created by Req: 019435	13.83	N
					199-34-6494.00-999-899000					
				UNALLOCATED	180681		C	toll charges	26.93	N
					199-34-6494.00-999-899000					
				UNALLOCATED	180676		C	toll bill	5.95	N
					199-34-6494.00-999-899000					
								<b>Check 041307 Total:</b>	<b>46.71</b>	
								<b>Account Code Total:</b>	<b>46.71</b>	
041312	12-13-2017	03413	Student Transportation o	TRANSPORTATION	180695		C	FT-November	324.71	N
					199-34-6499.00-940-899000					
041295	12-08-2017	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	23959	C	Drug testing-Blanket	742.00	N
					199-36-6299.00-999-899000					
		04067	Jeff Eschenburg	ATHLETICS	180688	bball 12-5	C	REVERSAL	-85.00	N
					199-36-6299.2F-820-891000					
				ATHLETICS	180688	bball 12-5	C	PO Created by Req: 019401	85.00	N
					199-36-6299.2F-820-891000					
								<b>Check Total:</b>	<b>.00</b>	
041298	12-13-2017	01046	Paul M. Acosta	ATHLETICS	180701	bball 12/5	C	PO Created by Req: 019415	85.00	N
					199-36-6299.2F-820-891000					
041303	12-13-2017	04328	Scott Cassatt	ATHLETICS	180684	bball 12/4	C	PO Created by Req: 019397	135.00	N
					199-36-6299.2F-820-891000					
041308	12-13-2017	04326	Patrick Dixon	ATHLETICS	180686	bball 12/4	C	PO Created by Req: 019399	155.00	N
					199-36-6299.2F-820-891000					
041310	12-13-2017	04067	Jeff Eschenburg	ATHLETICS	180688	bball 12/4	C	PO Created by Req: 019401	65.00	N
					199-36-6299.2F-820-891000					
				ATHLETICS	180700	bball 12/5	C	PO Created by Req: 019414	85.00	N
					199-36-6299.2F-820-891000					
								<b>Check 041310 Total:</b>	<b>150.00</b>	
041315	12-13-2017	04072	Anthony Metcalf	ATHLETICS	180699	bball 12/5	C	PO Created by Req: 019413	85.00	N
					199-36-6299.2F-820-891000					
041318	12-13-2017	02057	Gregory L Neunaber	ATHLETICS	180689	bball 12/4	C	PO Created by Req: 019402	65.00	N
					199-36-6299.2F-820-891000					
041322	12-13-2017	04327	David Price	ATHLETICS	180685	bball 12/4	C	PO Created by Req: 019398	135.00	N
					199-36-6299.2F-820-891000					
041325	12-13-2017	04117	Terry Rudd	ATHLETICS	180687	bball 12/4	C	PO Created by Req: 019400	155.00	N
					199-36-6299.2F-820-891000					
041354	12-15-2017	04332	Steve O'Manion	ATHLETICS	180765	bball 12/11	C	PO Created by Req: 019479	155.00	N
					199-36-6299.2F-820-891000					
041372	12-15-2017	04331	David Vasquez	ATHLETICS	180764	bball 12/11	C	PO Created by Req: 019478	155.00	N
					199-36-6299.2F-820-891000					
								<b>Account Code Total:</b>	<b>1,275.00</b>	
041301	12-13-2017	19030	BSN Sports	ATHLETICS	180256	900718186	C	Football	444.40	N
					199-36-6399.01-820-891000					
041357	12-15-2017	01925	Padilla Poll	ATHLETICS	180637	Subscription	C	Football	180.00	N
					199-36-6399.01-820-891000					
								<b>Account Code Total:</b>	<b>624.40</b>	
041287	12-08-2017	19030	BSN Sports	ATHLETICS	180622	901099230	C	protective netting/wrist band	241.50	N
					199-36-6399.08-820-891000					

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041291	12-08-2017	04242	Music & Arts Center	BAND	180656 199-36-6399.29-830-899000	008667996	C	PO Created by Req: 019376	45.80	N
041339	12-15-2017	19030	BSN Sports	ATHLETICS	180191 199-36-6399.2F-820-891000	901201088	C	Girls Basketball	2,800.00	N
041328	12-13-2017	04319	Jeff Sauer	ATHLETICS	180671 199-36-6411.01-820-891000	per diem-conf.	C	PO Created by Req: 019384	75.00	N
041330	12-13-2017	01562	Steve Searle	ATHLETICS	180670 199-36-6411.01-820-891000	per diem-conf.	C	PO Created by Req: 019383	75.00	N
041368	12-15-2017	00721	THSPA	ATHLETICS	180761 199-36-6411.01-820-891000	membership	C	Powerlifting	75.00	N
041369	12-15-2017	01399	THSWPA	ATHLETICS	180762 199-36-6411.01-820-891000	membership	C	Powerlifting	75.00	N
<b>Account Code Total:</b>									<b>300.00</b>	
041312	12-13-2017	03413	Student Transportation o	LAGO VISTA HIGH S	180695 199-36-6412.00-001-899000		C	FT-November	174.40	N
	12-13-2017	03413	Student Transportation o	ATHLETICS	180695 199-36-6412.00-820-891000		C	FT-November	850.34	N
	12-13-2017	03413	Student Transportation o	UNALLOCATED	180695 199-36-6494.00-999-891000		C	FT-November	1,505.74	N
041307	12-13-2017	03718	CTRMA Processing	UNALLOCATED	180718 199-36-6494.00-999-899000		C	PO Created by Req: 019435	27.67	N
				UNALLOCATED	180681 199-36-6494.00-999-899000		C	toll charges	53.86	N
				UNALLOCATED	180676 199-36-6494.00-999-899000		C	toll bill	11.91	N
<b>Check 041307 Total:</b>									<b>93.44</b>	
<b>Account Code Total:</b>									<b>93.44</b>	
041326	12-13-2017	01109	Salado High School	LAGO VISTA HIGH S	180666 199-36-6499.00-001-899000	UIL Speech Fee	C	Meet Fees	635.00	N
041345	12-15-2017	02068	Franklin ISD	ATHLETICS	180740 199-36-6499.08-820-891000	Baseball Fee	C	Tournament fee	300.00	N
041340	12-15-2017	03232	Copperas Cove High Sc	ATHLETICS	180746 199-36-6499.22-820-891000	Tennis Fee	C	PO Created by Req: 019455	125.00	N
041286	12-08-2017	03994	ATSSB Region 29	BAND	180540 199-36-6499.29-830-899000	MS Reg. Entry	C	PO Created by Req: 019250	8.00	N
				BAND	180654 199-36-6499.29-830-899000	HS Reg. Entry	C	PO Created by Req: 019373	90.00	N
<b>Check 041286 Total:</b>									<b>98.00</b>	
<b>Account Code Total:</b>									<b>98.00</b>	
041309	12-13-2017	03488	Eichelbaum Wardell Han	SUPERINTENDENT	180677 199-41-6211.00-701-899000	59700	C	PO Created by Req: 019390	5,707.02	N
041334	12-13-2017	76175	Walsh Gallegos Trevino	SUPERINTENDENT	180678 199-41-6211.00-701-899000	530940	C	PO Created by Req: 019391	147.50	N
<b>Account Code Total:</b>									<b>5,854.52</b>	
041324	12-13-2017	68885	Region XIII ESC	SUPERINTENDENT	180658 199-41-6239.00-701-899000	218977	C	PO Created by Req: 019341	1,000.00	N

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	12-13-2017	68885	Region XIII ESC	BUSINESS OFFICE	180658	218977	C	PO Created by Req: 019341	3,000.00	N
					199-41-6239.00-750-899000					
041375	12-15-2017	03376	Wells Fargo Vendor	BUSINESS OFFICE	180100	99860614	C	Blanket-qtrly lease on copier	280.81	N
					199-41-6269.00-750-899000					
041292	12-08-2017	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	180025	3304941934	C	Lease payments-blanket	1,104.00	N
					199-41-6269.01-750-899000					
041285	12-08-2017	12520	American Express	BUSINESS OFFICE	800078		C	AAS subscription	54.49	N
					199-41-6399.00-750-899000					
	12-08-2017	12520	American Express	SUPERINTENDENT	800077		C	PO 180277	197.52	N
					199-41-6411.00-701-899000					
041317	12-13-2017	53156	Navarro ISD	BUSINESS OFFICE	180691	CTPA dues	C	CTPA	125.00	N
					199-41-6495.00-750-899000					
041331	12-13-2017	70576	TASBO	BUSINESS OFFICE	180683	member fee	C	PO Created by Req: 019396	110.00	N
					199-41-6495.00-750-899000					
041348	12-15-2017	02936	Hill Country News Week	BUSINESS OFFICE	180754	1yr script	C	PO Created by Req: 019467	32.00	N
					199-41-6495.00-750-899000					
								<b>Account Code Total:</b>	<b>267.00</b>	
041347	12-15-2017	04247	Daffana R. Gray	SUPERINTENDENT	180753	November	C	PO Created by Req: 019466	2,000.00	N
					199-41-6497.00-701-899000					
041287	12-08-2017	19030	BSN Sports	SUPERINTENDENT	180576	901113807	C	Team of 8 shirts	389.00	N
					199-41-6499.00-701-899000					
041296	12-08-2017	70455	TASB	SCHOOL BOARD	180624	537091	C	PO Created by Req: 019337	1,695.34	N
					199-41-6499.00-702-899000					
041302	12-13-2017	02579	Care Specialties	PLANT MAINTENAN	180716	41004965	C	PO Created by Req: 019433	3,264.90	N
					199-51-6249.00-930-899000					
041306	12-13-2017	00058	Cothron's Safe And Lock	PLANT MAINTENAN	180702	16566	C	PO Created by Req: 019416	375.00	N
					199-51-6249.00-930-899000					
041311	12-13-2017	00151	Matthew A. Bunch	PLANT MAINTENAN	180672	0039	C	PO Created by Req: 019385	4,137.77	N
					199-51-6249.00-930-899000					
041320	12-13-2017	03812	Phoenix Automotive	PLANT MAINTENAN	180674	73757	C	multiple inspections	18.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180674	73858	C	multiple inspections	18.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180673	73824	C	PO Created by Req: 019386	18.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180674	73392	C	multiple inspections	22.99	N
					199-51-6249.00-930-899000					
								<b>Check 041320 Total:</b>	<b>78.49</b>	
041321	12-13-2017	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	210.00	N
					199-51-6249.00-930-899000					
041356	12-15-2017	58050	P & R Propane	PLANT MAINTENAN	180721		C	PO Created by Req: 019438	627.00	N
					199-51-6249.00-930-899000					
041360	12-15-2017	02948	Roto Rooter Plumbing &	PLANT MAINTENAN	180756	192-19940240	C	PO Created by Req: 019469	450.00	N
					199-51-6249.00-930-899000					
041363	12-15-2017	65175	Simplex Grinnell	PLANT MAINTENAN	180768	79854275	C	PO Created by Req: 019482	505.92	N
					199-51-6249.00-930-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041371	12-15-2017	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	29756973	C	blanket for fire alarm service	152.30	N
					199-51-6249.00-930-899000					
								<b>Account Code Total:</b>	<b>9,801.38</b>	
		03090	Aramark Services, Inc.	UNALLOCATED	180682	00902733	C	REVERSAL	-40,540.08	N
					199-51-6249.01-999-899000					
				UNALLOCATED	180682	00902733	C	PO Created by Req: 019395	40,540.08	N
					199-51-6249.01-999-899000					
								<b>Check Total:</b>	<b>.00</b>	
041300	12-13-2017	03090	Aramark Services, Inc.	UNALLOCATED	180682	7162-000007	C	PO Created by Req: 019395	4,010.17	N
					199-51-6249.01-999-899000					
				UNALLOCATED	180682	00902733	C	PO Created by Req: 019395	40,540.08	N
					199-51-6249.01-999-899000					
								<b>Check 041300 Total:</b>	<b>44,550.25</b>	
								<b>Account Code Total:</b>	<b>44,550.25</b>	
041305	12-13-2017	44384	City of Lago Vista	PLANT MAINTENAN	180719	M-0007	C	PO Created by Req: 019436	17,075.70	N
					199-51-6259.00-930-899000					
041319	12-13-2017	56250	PEC	PLANT MAINTENAN	180679		C	electric bill	24,166.26	N
					199-51-6259.00-930-899000					
041323	12-13-2017	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701844148	C	Blanket-Trash services	2,638.82	N
					199-51-6259.00-930-899000					
041356	12-15-2017	58050	P & R Propane	PLANT MAINTENAN	180721	79698	C	PO Created by Req: 019438	445.00	N
					199-51-6259.00-930-899000					
				PLANT MAINTENAN	180721	79870	C	PO Created by Req: 019438	969.00	N
					199-51-6259.00-930-899000					
				PLANT MAINTENAN	180721	79901	C	PO Created by Req: 019438	262.13	N
					199-51-6259.00-930-899000					
				PLANT MAINTENAN	180721	79699	C	PO Created by Req: 019438	417.19	N
					199-51-6259.00-930-899000					
				PLANT MAINTENAN	180721	79902	C	PO Created by Req: 019438	116.50	N
					199-51-6259.00-930-899000					
								<b>Check 041356 Total:</b>	<b>2,209.82</b>	
								<b>Account Code Total:</b>	<b>46,090.60</b>	
041333	12-13-2017	02190	Triple S Petroleum	UNALLOCATED	180049	0013365	C	fuel refill-blanket	628.05	N
					199-51-6311.00-999-899000					
041335	12-15-2017	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300	C	Blanket for maint. supplies	522.21	N
					199-51-6319.00-930-899000					
041351	12-15-2017	50600	Millers Carquest Auto Su	PLANT MAINTENAN	180717	9296-125579	C	PO Created by Req: 019434	10.98	N
					199-51-6319.00-930-899000					
								<b>Account Code Total:</b>	<b>533.19</b>	
041355	12-15-2017	02300	Jose Frank Ornelas	PLANT MAINTENAN	180767	reimbursement	C	PO Created by Req: 019481	50.00	N
					199-51-6499.00-930-899000					
041359	12-15-2017	01414	Raptor Technologies, Inc	PLANT MAINTENAN	180720	48464 RN	C	PO Created by Req: 019437	2,040.00	N
					199-52-6299.00-930-899000					
041304	12-13-2017	21014	CDW Government, Inc.	UNALLOCATED	180640	LBB6913	C	PO Created by Req: 019356	789.54	N
					199-53-6399.00-999-899000					
				UNALLOCATED	180645	KZX6605	C	PO Created by Req: 019361	794.78	N
					199-53-6399.00-999-899000					
								<b>Check 041304 Total:</b>	<b>1,584.32</b>	
								<b>Account Code Total:</b>	<b>1,584.32</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041332	12-13-2017	73250	Travis Central Appraisal	TAX OFFICE	180696 199-99-6213.00-703-899000	3886	C	PO Created by Req: 019410	22,260.87	N
800079	12-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800079 211-00-1111.00-000-800000		D	December payroll	11,375.44	N
	12-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800079 224-00-1111.00-000-800000		D	December payroll	16,677.69	N
800075	12-01-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800075 240-00-1111.00-000-800000		D	Dec 1 AP check run	45,132.15	N
800079	12-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800079 255-00-1111.00-000-800000		D	December payroll	2,656.33	N
	12-13-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800079 289-00-1111.00-000-800000		D	December payroll	1,630.58	N
800082	12-18-2017	44280	Lago Vista ISD	LAGO VISTA ISD	800082 410-00-1111.00-000-800000		D	12/18 AP check run	80,723.56	N
041336	12-15-2017	01619	Apple , Inc.	UNALLOCATED	180747 410-71-6512.00-999-899000	57151506	C	IPAD payments	76,291.78	N
	12-15-2017	01619	Apple , Inc.	UNALLOCATED	180747 410-71-6522.00-999-899000	57151506	C	IPAD payments	4,431.78	N
041361	12-15-2017	63126	Scholastic Book Fairs-10	LAGO VISTA MS	180706 461-36-6399.12-041-899000	W3768562BF	C	PO Created by Req: 019363	3,118.97	N
041329	12-13-2017	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	180664 461-36-6399.12-101-899000	Act#:106231	C	PO Created by Req: 019377	3,035.97	N
041367	12-15-2017	01714	Texas Strength Systems	LAGO VISTA HIGH S	180760 461-36-6399.21-001-891000	meet fee	C	Powerlifting	705.20	N
041339	12-15-2017	19030	BSN Sports	LAGO VISTA HIGH S	180194 461-36-6399.2F-001-891000	901201088	C	Girls Basketball	898.92	N
041341	12-15-2017	01047	Michael DeYoung	LAGO VISTA HIGH S	180741 461-36-6399.2M-001-891000	BB Tourn	C	PO Created by Req: 019445	1,045.00	N
041342	12-15-2017	01048	Thomas Dwane DuBose	LAGO VISTA HIGH S	180727 461-36-6399.2M-001-891000	Bball Tourn	C	PO Created by Req: 019446	315.00	N
041343	12-15-2017	04067	Jeff Eschenburg	LAGO VISTA HIGH S	180728 461-36-6399.2M-001-891000	BBall Tourn	C	PO Created by Req: 019447	165.00	N
041349	12-15-2017	41730	Roger C Jeffers	LAGO VISTA HIGH S	180729 461-36-6399.2M-001-891000	BBall Tourn	C	PO Created by Req: 019448	330.00	N
041353	12-15-2017	04330	Angelo Newton	LAGO VISTA HIGH S	180730 461-36-6399.2M-001-891000	BBall Tourn	C	PO Created by Req: 019449	215.00	N
041364	12-15-2017	01062	Jason Springfield	LAGO VISTA HIGH S	180731 461-36-6399.2M-001-891000	Bball Tourn.	C	PO Created by Req: 019450	120.00	N
041365	12-15-2017	04081	Mike Springfield	LAGO VISTA HIGH S	180742 461-36-6399.2M-001-891000	Bball Tourn	C	PO Created by Req: 019451	1,115.00	N
041373	12-15-2017	04054	Kevin Ward	LAGO VISTA HIGH S	180743 461-36-6399.2M-001-891000	BBall Tourn.	C	PO Created by Req: 019452	315.00	N
041374	12-15-2017	04085	Dale Warnken	LAGO VISTA HIGH S	180744 461-36-6399.2M-001-891000	BBall Tourn	C	PO Created by Req: 019453	225.00	N



Accounting Period: 12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041376	12-15-2017	01423	Darrell Williams	LAGO VISTA HIGH S	180745 461-36-6399.2M-001-891000	Bball Tourn	C	PO Created by Req: 019454	580.00	N
<b>Account Code Total:</b>									<b>4,425.00</b>	
041314	12-13-2017	03612	Patrick Cook	LAGO VISTA HIGH S	180667 461-36-6399.53-001-899000	102939	C	PO Created by Req: 019380	1,770.00	N
041287	12-08-2017	19030	BSN Sports	LAGO VISTA MS	180532 461-36-6399.72-041-891000	901087032	C	shooting shirt	1,120.00	N
041305	12-13-2017	44384	City of Lago Vista	UNALLOCATED	180719 711-61-6499.00-999-899000		C	PO Created by Req: 019436	35.23	N
041319	12-13-2017	56250	PEC	UNALLOCATED	180679 711-61-6499.00-999-899000		C	electric bill	154.41	N
<b>Account Code Total:</b>									<b>189.64</b>	
003769	12-13-2017	04296	School Pride	LAGO VISTA HIGH S	180456 865-00-2190.00-001-800009	55902	C	PO Created by Req: 019165	623.00	N
003768	12-08-2017	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	180501 865-00-2190.00-001-800022	1121-7297	C	FFA LDE events	15.00	N
<b>Grand Total:</b>									<b>1,507,604.00</b>	

End of Report