

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042231	06-22-2018	04421	Robin Jennings	LAGO VISTA ISD	181796	refund 199-00-2110.01-000-800000	C	summer school	100.00	N
042182	06-08-2018	04242	Music & Arts Center	BAND	180251	11661334 199-11-6249.01-830-899000	C	PO Created by Req: 018958	152.00	N
042189	06-08-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5053485853 199-11-6269.00-001-811000	C	small copier lease-Blanket	79.00	N
042217	06-15-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	100558008 199-11-6269.00-001-811000	C	blanket 2 copier lease @	148.00	N
				LAGO VISTA HIGH S	181792	100695845 199-11-6269.00-001-811000	C	copy lease	487.97	N
								Check 042217 Total:	635.97	
042246	06-22-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	100690821 199-11-6269.00-001-811000	C	blanket 2 copier lease @	155.40	N
								Account Code Total:	870.37	
042217	06-15-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	181792	100695845 199-11-6269.00-041-811000	C	copy lease	448.08	N
042189	06-08-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057	5053485853 199-11-6269.00-101-811000	C	small copier lease-Blanket	79.00	N
042207	06-15-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	252105051 199-11-6269.00-101-811000	C	Blanket-Supplies & usage/L	5.24	N
042217	06-15-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	100558008 199-11-6269.00-101-811000	C	blanket 2 copier lease @	148.00	N
				LAGO VISTA ELEM	181792	100695845 199-11-6269.00-101-811000	C	copy lease	374.42	N
								Check 042217 Total:	522.42	
042246	06-22-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	100690821 199-11-6269.00-101-811000	C	blanket 2 copier lease @	155.40	N
								Account Code Total:	762.06	
042217	06-15-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	181792	100695845 199-11-6269.00-102-811000	C	copy lease	374.42	N
042196	06-08-2018	04241	Frank E. Vanderpool	UNALLOCATED	180221	10 199-11-6299.00-999-823000	C	Orientation & Mobility-BLAN	858.00	N
042205	06-15-2018	03483	Growing Places Therapy	UNALLOCATED	181777	6126 199-11-6299.00-999-823000	C	Therapy	3,347.80	N
042208	06-15-2018	03956	Odyssey Services	UNALLOCATED	181103	518LV 199-11-6299.00-999-823000	C	Michelle Molnar-Sped servic	1,218.75	N
042212	06-15-2018	01628	Round Rock ISD	UNALLOCATED	181785	2803 199-11-6299.00-999-823000	C	Customer #5455	19,004.20	N
								Account Code Total:	24,428.75	
042161	06-01-2018	04205	Jair Klarfeld Music	LAGO VISTA HIGH S	181715	agreement 199-11-6299.29-001-811000	C	PO Created by Req: 020454	3,200.00	N
042172	06-08-2018	04223	Scott Dudley	LAGO VISTA HIGH S	181635	drum camp 199-11-6299.29-001-811000	C	PO Created by Req: 020381	544.00	N
								Account Code Total:	3,744.00	
042202	06-15-2018	00479	Centex Recognition	LAGO VISTA HIGH S	181451	12875 199-11-6399.00-001-811000	C	Graduation Supplies	140.00	N

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042251	06-30-2018	16650	B & C Trophies	LAGO VISTA HIGH S	181559	20207 199-11-6399.00-001-811000	C	blue and gold awards cerem	209.29	N
042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181588	199-11-6399.00-001-811000	C	Graduation supplies	400.00	N
042261	06-30-2018	57251	Pitney Bowes	LAGO VISTA HIGH S	181838	199-11-6399.00-001-811000	C	postage refill	59.00	N
Account Code Total:									808.29	
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744	Cust. # 109230 199-11-6399.00-001-821000	C	tables for hallways	249.97	N
042250	06-30-2018	12520	American Express	LAGO VISTA HIGH S		0006252018 199-11-6399.00-001-822000	M	Returned tables-PO 181308	-272.16	N
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744	199-11-6399.00-001-824000	C	tables for hallways	607.98	N
042261	06-30-2018	57251	Pitney Bowes	LAGO VISTA MS	181838	199-11-6399.00-041-811000	C	postage refill	82.44	N
042181	06-08-2018	04418	LS & S, LLC	LAGO VISTA MS	181677	765764B 199-11-6399.00-041-823000	C	supplies for sped	124.50	N
042178	06-08-2018	03444	Istation	LAGO VISTA MS	181749	011308 199-11-6399.00-041-824000	C	Math and RDG Int	1,540.00	N
042281	07-11-2018	12520	American Express	LAGO VISTA ELEM	181721	199-11-6399.00-101-811000	C	New School Year	64.22	N
		03873	Really Great Reading, L	LAGO VISTA ELEM	181670	16369 199-11-6399.00-101-823000	C	REVERSAL	-1,125.30	N
				LAGO VISTA ELEM	181670	16369 199-11-6399.00-101-823000	C	ES supplies	1,125.30	N
Check Total:									.00	
042211	06-15-2018	03873	Really Great Reading, L	LAGO VISTA ELEM	181670	16369 199-11-6399.00-101-823000	C	ES supplies	1,125.30	N
Account Code Total:									1,125.30	
042176	06-08-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	181532	200751993-1 199-11-6399.00-102-811000	C	Supplies	754.57	N
042224	06-22-2018	12520	American Express	UNALLOCATED	181604	199-11-6399.00-999-821000	C	GT supply order	458.29	N
042187	06-08-2018	59046	Quill Corporation	UNALLOCATED	181707	7460552 199-11-6399.00-999-825000	C	ESL supplies	54.99	N
042281	07-11-2018	12520	American Express	LAGO VISTA INTER	181784	199-11-6399.01-102-823000	C	supplies for sped	54.85	N
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744	199-11-6399.02-001-811000	C	tables for hallways	1,284.99	N
042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181547	199-11-6399.02-001-822000	C	CTE Business Technology	312.31	N
042260	06-30-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181837	132791300001 199-11-6399.03-001-811000	C	invoice on closed PO	44.82	N

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		03746	Card Service Center	LAGO VISTA HIGH S	181601		C	REVERSAL	-252.40	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	181601		C	Floral supplies	252.40	N
					199-11-6399.03-001-822000					
								Check Total:	.00	
042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181601		C	Floral supplies	252.46	N
					199-11-6399.03-001-822000					
								Account Code Total:	252.46	
	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181547		C	CTE Business Technology	200.00	N
					199-11-6399.04-001-822000					
	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181543		C	houston FT	12.00	N
					199-11-6399.05-001-822000					
				LAGO VISTA HIGH S	181543		C	houston FT	29.22	N
					199-11-6399.05-001-822000					
								Check 042258 Total:	41.22	
								Account Code Total:	41.22	
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744		C	tables for hallways	99.96	N
					199-11-6399.06-001-822000					
042250	06-30-2018	12520	American Express	LAGO VISTA HIGH S	181436		C	PO Created by Req: 020171	139.98	N
					199-11-6399.07-001-811000					
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744		C	tables for hallways	899.99	N
					199-11-6399.07-001-822000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181547		C	CTE Business Technology	2.65	N
					199-11-6399.07-001-822000					
								Account Code Total:	902.64	
042218	06-15-2018	01083	West Music	LAGO VISTA ELEM	181776	1611155	C	back order on PO 181533	16.95	N
					199-11-6399.08-101-811000					
				LAGO VISTA ELEM	181776	1609774	C	back order on PO 181533	39.99	N
					199-11-6399.08-101-811000					
								Check 042218 Total:	56.94	
								Account Code Total:	56.94	
042261	06-30-2018	57251	Pitney Bowes	LAGO VISTA HIGH S	181838		C	postage refill	2.77	N
					199-11-6399.09-001-811000					
	06-30-2018	57251	Pitney Bowes	LAGO VISTA ELEM	181838		C	postage refill	500.34	N
					199-11-6399.09-101-811000					
	06-30-2018	57251	Pitney Bowes	LAGO VISTA INTER	181838		C	postage refill	376.44	N
					199-11-6399.09-102-811000					
042224	06-22-2018	12520	American Express	LAGO VISTA ELEM	181574		C	Classroom supplies	240.14	N
					199-11-6399.0C-101-811000					
042250	06-30-2018	12520	American Express	LAGO VISTA ELEM	181429		C	Fairy Tale Writing	197.34	N
					199-11-6399.0C-101-811000					
042257	06-30-2018	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	181573	5239510518	C	Classroom supplies	344.94	N
					199-11-6399.0C-101-811000					
								Account Code Total:	782.42	
042215	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744		C	tables for hallways	250.00	N
					199-11-6399.11-001-811000					

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	06-15-2018	03193	Virco	LAGO VISTA HIGH S	181744		C	tables for hallways	249.89	N
					199-11-6399.14-001-811000					
042281	07-11-2018	12520	American Express	LAGO VISTA ELEM	181536		C	Field Day	150.00	N
					199-11-6399.14-101-811000					
042198	06-08-2018	01083	West Music	LAGO VISTA INTER	181570	1606303	C	Music Supplies	65.48	N
					199-11-6399.29-102-811000					
042281	07-11-2018	12520	American Express	LAGO VISTA HIGH S	181770		C	AP Conference hotel	81.44	N
					199-11-6411.00-001-811000					
042250	06-30-2018	12520	American Express	LAGO VISTA HIGH S	181528		C	PO Created by Req: 020262	31.65	N
					199-11-6411.00-001-821000					
	06-30-2018	12520	American Express	LAGO VISTA HIGH S	181528		C	PO Created by Req: 020262	46.92	N
					199-11-6412.00-001-811000					
042204	06-15-2018	03413	Student Transportation o	LAGO VISTA ELEM	181778	May Billing	C	May Billing	972.88	N
					199-11-6412.00-101-811000					
042251	06-30-2018	16650	B & C Trophies	LAGO VISTA HIGH S	181559	20207	C	blue and gold awards cerem	211.96	N
					199-11-6499.00-001-811000					
042210	06-15-2018	59456	Rainbow Book Company	LAGO VISTA MS	181489	155523	C	PO Created by Req: 019964	1,440.22	N
					199-12-6329.00-041-899000					
	06-15-2018	59456	Rainbow Book Company	LAGO VISTA ELEM	181488	155557	C	PO Created by Req: 019963	1,819.39	N
					199-12-6329.00-101-899000					
042170	06-08-2018	00832	Demco, Inc.	LAGO VISTA ELEM	181666	6383766	C	PO Created by Req: 020361	260.81	N
					199-12-6399.00-101-899000					
042206	06-15-2018	45485	The Library Store, Inc.	LAGO VISTA ELEM	181208	ord#: 494775	C	PO Created by Req: 019875	53.84	N
					199-12-6399.00-101-899000					
042224	06-22-2018	12520	American Express	LAGO VISTA ELEM	181521		C	PO Created by Req: 020178	34.47	N
					199-12-6399.00-101-899000					
								Account Code Total:	349.12	
042201	06-15-2018	03614	AP Summer Institute	LAGO VISTA HIGH S	181781	9990209-0	C	AP Biology training - UT	375.18	N
					199-13-6399.00-001-899000					
042176	06-08-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	181710	200768414	C	Summer Staff Development	40.72	N
					199-13-6399.00-101-899000					
042201	06-15-2018	03614	AP Summer Institute	LAGO VISTA HIGH S	181781		C	AP Biology training - UT	158.82	N
					199-13-6499.00-001-899000					
042191	06-08-2018	01852	TAHPERD	LAGO VISTA ELEM	181667	26006	C	Summer Conference	85.00	N
					199-13-6499.00-101-811000					
042263	06-30-2018	03729	Responsive Learning	LAGO VISTA ELEM	181736	8661	C	Professional Development	210.00	N
					199-13-6499.00-101-811000					
								Account Code Total:	295.00	
042237	06-22-2018	68885	Region XIII ESC	LAGO VISTA INTER	181709	222354	C	Professional Development	120.00	N
					199-13-6499.00-102-811000					
042281	07-11-2018	12520	American Express	UNALLOCATED	181675		C	Hotel	269.73	N
					199-21-6411.00-999-823000					
042194	06-08-2018	69075	TASSP	LAGO VISTA HIGH S	181748	28900	C	summer conference	9.00	N
					199-23-6411.00-001-899000					

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042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181743		C	Meals	100.00	N
					199-23-6411.00-001-899000					
								Account Code Total:	109.00	
	06-30-2018	03746	Card Service Center	LAGO VISTA MS	181743		C	Meals	100.00	N
					199-23-6411.00-041-899000					
				LAGO VISTA MS	181754		C	PO Created by Req: 020496	325.00	N
					199-23-6411.00-041-899000					
								Check 042258 Total:	425.00	
								Account Code Total:	425.00	
	06-30-2018	03746	Card Service Center	LAGO VISTA ELEM	181743		C	Meals	100.00	N
					199-23-6411.00-101-899000					
				LAGO VISTA ELEM	181754		C	PO Created by Req: 020496	500.00	N
					199-23-6411.00-101-899000					
								Check 042258 Total:	600.00	
								Account Code Total:	600.00	
	06-30-2018	03746	Card Service Center	LAGO VISTA INTER	181743		C	Meals	100.00	N
					199-23-6411.00-102-899000					
				LAGO VISTA INTER	181754		C	PO Created by Req: 020496	100.00	N
					199-23-6411.00-102-899000					
								Check 042258 Total:	200.00	
								Account Code Total:	200.00	
042194	06-08-2018	69075	TASSP	LAGO VISTA HIGH S	181748	28900	C	summer conference	500.00	N
					199-23-6499.00-001-899000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA ELEM	181754		C	PO Created by Req: 020496	201.62	N
					199-23-6499.00-101-899000					
042163	06-01-2018	45200	TX School Administrators	LAGO VISTA INTER	181712	PL10649	C	Law Class	235.00	N
					199-23-6499.00-102-899000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA INTER	181754		C	PO Created by Req: 020496	100.00	N
					199-23-6499.00-102-899000					
								Account Code Total:	335.00	
042227	06-22-2018	00719	Career & Technology As	LAGO VISTA HIGH S	181774	200003557	C	summer conference	178.80	N
					199-31-6339.00-001-899000					
042183	06-08-2018	54250	Office Depot, Inc.	LAGO VISTA MS	181527	133446142001	C	Cart for supplies	82.99	N
					199-31-6399.00-041-899000					
042227	06-22-2018	00719	Career & Technology As	LAGO VISTA HIGH S	181774	200003557	C	summer conference	71.20	N
					199-31-6411.00-001-899000					
	06-22-2018	00719	Career & Technology As	LAGO VISTA HIGH S	181774	200003557	C	summer conference	150.00	N
					199-31-6495.00-001-899000					
042281	07-11-2018	12520	American Express	UNALLOCATED	181315		C	Conference Hotel	106.54	N
					199-33-6411.00-999-899000					
042204	06-15-2018	03413	Student Transportation o	TRANSPORTATION	181778	May Billing	C	May Billing	42,713.02	N
					199-34-6299.00-940-811000					
	06-15-2018	03413	Student Transportation o	TRANSPORTATION	181778	May Billing	C	May Billing	8,573.49	N
					199-34-6299.00-940-823000					
042164	06-01-2018	02190	Triple S Petroleum	TRANSPORTATION	181558	0014920	C	Blanket for fuel costs	1,750.39	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	181558	0015005	C	Blanket for fuel costs	1,564.53	N
					199-34-6311.00-940-899000					

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				TRANSPORTATION	181558	0015114	C	Blanket for fuel costs	1,803.81	N
					199-34-6311.00-940-899000					
				TRANSPORTATION	181558	0015690	C	Blanket for fuel costs	436.82	N
					199-34-6311.00-940-899000					
								Check 042164 Total:	5,555.55	
042214	06-15-2018	02190	Triple S Petroleum	TRANSPORTATION	181779	0015736	C	Fuel Blanket	943.79	N
					199-34-6311.00-940-899000					
								Account Code Total:	6,499.34	
042258	06-30-2018	03746	Card Service Center	UNALLOCATED	181766		C	toll charges	632.44	N
					199-34-6494.00-999-899000					
				UNALLOCATED	181656		C	Toll Bill Blanket	242.85	N
					199-34-6494.00-999-899000					
								Check 042258 Total:	875.29	
								Account Code Total:	875.29	
042226	06-22-2018	19030	BSN Sports	ATHLETICS	180020	900875651	C	Field Equipment	764.99	N
					199-36-6249.00-820-891000					
042238	06-22-2018	60899	RIDDELL/ ALL AMERIC	ATHLETICS	181813	950621368	C	Football	1,945.25	N
					199-36-6249.00-820-891000					
								Account Code Total:	2,710.24	
042255	06-30-2018	04425	Caleb Ganer	UNALLOCATED	181824	CenterStage	C	Center Stage Labor	150.00	N
					199-36-6299.02-999-899000					
042259	06-30-2018	04219	Cheyenne Nash	UNALLOCATED	181822	CenterStage	C	Center Stage Labor	200.00	N
					199-36-6299.02-999-899000					
042264	06-30-2018	04088	Aiden Schneider	UNALLOCATED	181823	CenterStage	C	Center Stage Labor	152.50	N
					199-36-6299.02-999-899000					
								Account Code Total:	502.50	
042195	06-08-2018	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	181511	0003870	C	Summer Reading	189.54	N
					199-36-6399.00-001-899000					
042258	06-30-2018	03746	Card Service Center	ATHLETICS	181592		C	Coaches Meals Regionals	19.21	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	60.47	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	35.62	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	27.77	N
					199-36-6399.00-820-891000					
				ATHLETICS	181592		C	Coaches Meals Regionals	122.00	N
					199-36-6399.00-820-891000					
								Check 042258 Total:	265.07	
								Account Code Total:	265.07	
042238	06-22-2018	60899	RIDDELL/ ALL AMERIC	ATHLETICS	181813		C	Football	1,050.00	N
					199-36-6399.01-820-891000					
042239	06-22-2018	00480	Rogers Athletic Compan	ATHLETICS	181697	247798	C	Football	120.00	N
					199-36-6399.01-820-891000					
				ATHLETICS	181697	247798	C	Football	744.00	N
					199-36-6399.01-820-891000					
				ATHLETICS	181697	248017	C	Football	1,165.00	N
					199-36-6399.01-820-891000					
								Check 042239 Total:	2,029.00	
								Account Code Total:	3,079.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		76125	WAL-MART STORES IN	ATHLETICS	181395		C	REVERSAL	-194.99	N
					199-36-6399.09-820-891000					
				ATHLETICS	181395		C	PO Created by Req: 020129	194.99	N
					199-36-6399.09-820-891000					
								Check Total:	.00	
042250	06-30-2018	12520	American Express	ATHLETICS	181833		C	cheer supplies	194.99	N
					199-36-6399.09-820-891000					
								Account Code Total:	194.99	
	06-30-2018	12520	American Express	ATHLETICS	181447		C	Regional Hotel rooms	218.10	N
					199-36-6399.10-820-891000					
042241	06-22-2018	71300	TX High School Coache	ATHLETICS	181645	member fees	C	Clinic/School	589.00	N
					199-36-6399.21-820-891000					
042224	06-22-2018	12520	American Express	LAGO VISTA HIGH S	181515		C	State UIL	8.00	N
					199-36-6411.00-001-899000					
				LAGO VISTA HIGH S	181515		C	State UIL	9.00	N
					199-36-6411.00-001-899000					
				LAGO VISTA HIGH S	181515		C	State UIL	85.00	N
					199-36-6411.00-001-899000					
								Check 042224 Total:	102.00	
								Account Code Total:	102.00	
	06-22-2018	12520	American Express	ATHLETICS	181616		C	TABC Clinic	172.20	N
					199-36-6411.01-820-891000					
042258	06-30-2018	03746	Card Service Center	ATHLETICS	181720		C	football conference	186.55	N
					199-36-6411.01-820-891000					
								Account Code Total:	358.75	
042250	06-30-2018	12520	American Express	LAGO VISTA HIGH S	181228		C	PO Created by Req: 019960	281.22	N
					199-36-6412.00-001-899000					
042204	06-15-2018	03413	Student Transportation o	ATHLETICS	181778	May Billing	C	May Billing	102.24	N
					199-36-6412.00-820-891000					
042250	06-30-2018	12520	American Express	ATHLETICS	181410		C	Regional Tennis Tournamen	457.80	N
					199-36-6412.00-820-891000					
								Account Code Total:	560.04	
042258	06-30-2018	03746	Card Service Center	ATHLETICS	181705		C	Football	56.29	N
					199-36-6412.01-820-891000					
042281	07-11-2018	12520	American Express	ATHLETICS	181689		C	PO Created by Req: 020434	44.95	N
					199-36-6412.22-820-891000					
042224	06-22-2018	12520	American Express	ATHLETICS	181616		C	TABC Clinic	324.57	N
					199-36-6412.2M-820-891000					
042204	06-15-2018	03413	Student Transportation o	UNALLOCATED	181778	May Billing	C	May Billing	363.96	N
					199-36-6494.00-999-891000					
042258	06-30-2018	03746	Card Service Center	UNALLOCATED	181766		C	toll charges	300.00	N
					199-36-6494.00-999-899000					
				UNALLOCATED	181656		C	Toll Bill Blanket	485.72	N
					199-36-6494.00-999-899000					
								Check 042258 Total:	785.72	
								Account Code Total:	785.72	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042204	06-15-2018	03413	Student Transportation o	UNALLOCATED	181778	May Billing	C	May Billing	756.14	N
					199-36-6494.00-999-899001					
042224	06-22-2018	12520	American Express	ATHLETICS	181616		C	TABC Clinic	50.00	N
					199-36-6495.00-820-891000					
042241	06-22-2018	71300	TX High School Coache	ATHLETICS	181645		C	Clinic/School	971.00	N
					199-36-6495.00-820-891000					
Account Code Total:									1,021.00	
042224	06-22-2018	12520	American Express	LAGO VISTA HIGH S	181534		C	Graduation Cords	426.66	N
					199-36-6499.00-001-899000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181735		C	PD Landscaping	90.00	N
					199-36-6499.01-001-822000					
				LAGO VISTA HIGH S	181733		C	Membership dues	96.00	N
					199-36-6499.01-001-822000					
				LAGO VISTA HIGH S	181734		C	Membership dues	300.00	N
					199-36-6499.01-001-822000					
Check 042258 Total:									486.00	
Account Code Total:									486.00	
	06-30-2018	03746	Card Service Center	ATHLETICS	181696		C	Office Supplies/Awards	226.51	N
					199-36-6499.01-820-891000					
	06-30-2018	03746	Card Service Center	ATHLETICS	181740		C	Clinic	410.14	N
					199-36-6499.07-820-891000					
042250	06-30-2018	12520	American Express	ATHLETICS	181447		C	Regional Hotel rooms	207.00	N
					199-36-6499.10-820-891000					
042235	06-22-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	181812	20367	C	legal fees - sped	4,075.50	N
					199-41-6211.00-701-823000					
042237	06-22-2018	68885	Region XIII ESC	BUSINESS OFFICE	181644	222484	C	Bill Orr Services	1,424.64	N
					199-41-6239.01-750-899000					
042185	06-08-2018	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	180025	3306232436	C	Lease payments-blanket	1,104.00	N
					199-41-6269.01-750-899000					
042230	06-22-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	181810	CR-145679	C	Background	7.00	N
					199-41-6299.00-750-899000					
042168	06-08-2018	19030	BSN Sports	SUPERINTENDENT	181678	902348579	C	Board Shirt	60.00	N
					199-41-6399.00-701-899000					
042250	06-30-2018	12520	American Express	BUSINESS OFFICE	180912		C	AA-S monthly subscription	54.49	N
					199-41-6399.00-750-899000					
				BUSINESS OFFICE	181445		C	off. depot-acct payable toner	179.99	N
					199-41-6399.00-750-899000					
Check 042250 Total:									234.48	
042281	07-11-2018	12520	American Express	BUSINESS OFFICE	180912		C	AA-S monthly subscription	54.49	N
					199-41-6399.00-750-899000					
Account Code Total:									288.97	
042216	06-15-2018	03507	Darren Webb	SUPERINTENDENT	181794	milage	C	Mileage to Conference	113.00	N
					199-41-6411.00-701-899000					
042258	06-30-2018	03746	Card Service Center	SUPERINTENDENT	181743		C	Meals	3.89	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	181754		C	PO Created by Req: 020496	250.00	N
					199-41-6411.00-701-899000					
Check 042258 Total:									253.89	
Account Code Total:									366.89	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042179	06-08-2018	44280	Lago Vista ISD	SCHOOL BOARD	181747	Board per diem 199-41-6419.00-702-899000	C	Per Diem for SLI	450.00	N
042192	06-08-2018	70455	TASB	SCHOOL BOARD	181694	543846 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
				SCHOOL BOARD	181694	543847 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
				SCHOOL BOARD	181694	543848 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
				SCHOOL BOARD	181694	543902 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
				SCHOOL BOARD	181694	543903 199-41-6419.00-702-899000	C	Summer Leadership	395.00	N
Check 042192 Total:									1,975.00	
Account Code Total:									2,425.00	
042203	06-15-2018	02459	esped.com, Inc.	SUPERINTENDENT	181783	#INVESP3331 199-41-6495.00-701-899000	C	Medicaid Recovery services	211.43	N
042213	06-15-2018	04024	Texas Education News	SUPERINTENDENT	181782	subscription 199-41-6495.00-701-899000	C	Annual Subscription	215.00	N
Account Code Total:									426.43	
042173	06-08-2018	03488	Eichelbaum Wardell Han	BUSINESS OFFICE	181737	61519 199-41-6495.00-750-899000	C	Procurement Conference	300.00	N
042193	06-08-2018	70576	TASBO	BUSINESS OFFICE	181738	305089 199-41-6495.00-750-899000	C	Business Mgr Boot Camp	215.00	N
042203	06-15-2018	02459	esped.com, Inc.	BUSINESS OFFICE	181783	#INVESP3331 199-41-6495.00-750-899000	C	Medicaid Recovery services	400.00	N
Account Code Total:									915.00	
042177	06-08-2018	04247	Daffana R. Gray	SUPERINTENDENT	181718	May billing 199-41-6497.00-701-899000	C	PO Created by Req: 020459	687.50	N
042228	06-22-2018	03954	Cirkiel and Associates, P	SUPERINTENDENT	181814	Stdnt Services 199-41-6497.00-701-899000	C	Student Services	30,000.00	N
Account Code Total:									30,687.50	
042258	06-30-2018	03746	Card Service Center	SUPERINTENDENT	181769	 199-41-6499.00-701-899000	C	flowers for DuPlooy's dad	200.00	N
042192	06-08-2018	70455	TASB	SCHOOL BOARD	181761	544334 199-41-6499.00-702-899000	C	Local District Updates	875.40	N
042265	06-30-2018	04426	Texas Assoc. of Mid-sid	BUSINESS OFFICE	181839	member fee 199-41-6499.00-750-899000	C	Membership fee 2018/19	500.00	N
		03955	Alpha Paving Industries,	PLANT MAINTENAN	181608	18273B-1 199-51-6249.00-930-899000	C	REVERSAL	-3,117.50	N
				PLANT MAINTENAN	181608	18273B-1 199-51-6249.00-930-899000	C	fire lane	3,117.50	N
Check Total:									.00	
042162	06-01-2018	04420	Kings III of America, LLC	PLANT MAINTENAN	181739	1517534 199-51-6249.00-930-899000	C	Elevator/phone repair	237.21	N
042166	06-08-2018	03942	Ace Audio Communicati	PLANT MAINTENAN	181760	180524-06 199-51-6249.00-930-899000	C	intercom system work	1,639.00	N
042180	06-08-2018	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	181767	4342559 199-51-6249.00-930-899000	C	concession stand repair	1,480.00	N

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042234	06-22-2018	58050	P & R Propane	PLANT MAINTENAN	181800	LVHIGH	C	propane tanks	880.69	N
					199-51-6249.00-930-899000					
042243	06-22-2018	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	30701225	C	blanket for fire alarm service	152.30	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180126	30701226	C	blanket for fire alarm service	160.68	N
					199-51-6249.00-930-899000					
								Check 042243 Total:	312.98	
042244	06-22-2018	73920	U.S. Postal Service	PLANT MAINTENAN	181799	Annual PO box	C	PO Box fee	1,326.00	N
					199-51-6249.00-930-899000					
042249	06-24-2018	03938	Johnny Ybarra	PLANT MAINTENAN	181819	Sum. 2018 Down	C	Down Payment-Paint	5,000.00	N
					199-51-6249.00-930-899000					
042256	06-30-2018	04420	Kings III of America, LLC	PLANT MAINTENAN	181820	1530040	C	Phone charge-elevator	103.92	N
					199-51-6249.00-930-899000					
042262	06-30-2018	58083	Precision Pest Control	PLANT MAINTENAN	181836	wrk ord# 938	C	ant baiting @ each campus	85.00	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181836	wrk ord# 938	C	ant baiting @ each campus	85.00	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181836	wrk ord# 938	C	ant baiting @ each campus	85.00	N
					199-51-6249.00-930-899000					
								Check 042262 Total:	255.00	
								Account Code Total:	11,234.80	
042167	06-08-2018	03090	Aramark Services, Inc.	UNALLOCATED	181745	C00914588	C	June contract	44,630.25	N
					199-51-6249.01-999-899000					
042165	06-08-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242		C	MOBILE Phone-BLANKET	196.20	N
					199-51-6259.00-930-899000					
042169	06-08-2018	44384	City of Lago Vista	PLANT MAINTENAN	181759	M-0007	C	water	10,624.92	N
					199-51-6259.00-930-899000					
042184	06-08-2018	56250	PEC	PLANT MAINTENAN	181758		C	electric bill	27,025.79	N
					199-51-6259.00-930-899000					
042209	06-15-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701961184	C	Blanket-Trash services	2,710.14	N
					199-51-6259.00-930-899000					
042253	06-30-2018	26929	Dept. of Information Res	PLANT MAINTENAN	181821	18051302N	C	phone	40.02	N
					199-51-6259.00-930-899000					
042280	07-11-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242		C	MOBILE Phone-BLANKET	181.20	N
					199-51-6259.00-930-899000					
042282	07-11-2018	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:	42,148.61	
		02190	Triple S Petroleum	UNALLOCATED	181558	0015005	C	REVERSAL	-635.19	N
					199-51-6311.00-999-899000					
				UNALLOCATED	181558	0015690	C	REVERSAL	-468.77	N
					199-51-6311.00-999-899000					
				UNALLOCATED	181558	0015005	C	Blanket for fuel costs	635.19	N
					199-51-6311.00-999-899000					
				UNALLOCATED	181558	0015690	C	Blanket for fuel costs	468.77	N
					199-51-6311.00-999-899000					
								Check Total:	.00	
042164	06-01-2018	02190	Triple S Petroleum	UNALLOCATED	181558	0015690	C	Blanket for fuel costs	198.37	N
					199-51-6311.00-999-899000					

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042214	06-15-2018	02190	Triple S Petroleum	UNALLOCATED	181558 199-51-6311.00-999-899000	0015690	C	Blanket for fuel costs	905.59	N
Account Code Total:									1,103.96	
042186	06-08-2018	03651	Professional Turf Produc	PLANT MAINTENAN	181753 199-51-6319.00-930-899000	1417313-00	C	tractor repair	185.53	N
				PLANT MAINTENAN	181753 199-51-6319.00-930-899000	1417313-01	C	tractor repair	526.67	N
Check 042186 Total:									712.20	
042221	06-22-2018	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086 199-51-6319.00-930-899000	162300	C	Blanket for maint. supplies	403.27	N
042223	06-22-2018	42800	Airgas USA, LLC	PLANT MAINTENAN	181797 199-51-6319.00-930-899000	9953919389	C	supplies	340.75	N
042225	06-22-2018	02245	Batteries Plus	PLANT MAINTENAN	181809 199-51-6319.00-930-899000	142-P2552020	C	Maint. supplies	41.94	N
				PLANT MAINTENAN	181809 199-51-6319.00-930-899000	142-P2349839	C	Maint. supplies	385.20	N
Check 042225 Total:									427.14	
042229	06-22-2018	02426	Decker, Inc.	PLANT MAINTENAN	181811 199-51-6319.00-930-899000	order# 247150A	C	stools	332.40	N
042232	06-22-2018	01863	Johnstone Supply	PLANT MAINTENAN	181793 199-51-6319.00-930-899000	1017422	C	refrigerant cylinders	735.30	N
042233	06-22-2018	47685	Marks Plumbing Parts &	PLANT MAINTENAN	181798 199-51-6319.00-930-899000	INV001714719	C	supplies	535.20	N
042258	06-30-2018	03746	Card Service Center	PLANT MAINTENAN	181725 199-51-6319.00-930-899000		C	hardware	1,208.00	N
				PLANT MAINTENAN	181633 199-51-6319.00-930-899000		C	door hardware	2,236.00	N
				PLANT MAINTENAN	181653 199-51-6319.00-930-899000		C	restroom hardware HS	364.98	N
Check 042258 Total:									3,808.98	
042281	07-11-2018	12520	American Express	PLANT MAINTENAN	181731 199-51-6319.00-930-899000		C	hardware	298.68	N
Account Code Total:									7,593.92	
042224	06-22-2018	12520	American Express	UNALLOCATED	181583 199-52-6399.00-999-899000		C	Security	527.90	N
042222	06-22-2018	04255	Adobe Systems Incorpor	TECHNOLOGY	181791 199-53-6249.00-850-899000	195756232	C	Adobe sign	1,700.00	N
042242	06-22-2018	73250	Travis Central Appraisal	TAX OFFICE	181801 199-99-6213.00-703-899000	4267	C	Appraisal Fee	22,282.46	N
042188	06-08-2018	02520	Dinah Raven	UNALLOCATED	181763 240-35-6342.00-999-899000	refund	C	Lunch Refund	9.60	N
042190	06-08-2018	63575	School Specialty, Inc.	UNALLOCATED	181516 289-11-6399.00-999-899000	308103010292	C	Vinatta Supplies	178.31	N
042201	06-15-2018	03614	AP Summer Institute	LAGO VISTA HIGH S	181781 397-11-6411.00-001-899000		C	AP Biology training - UT	31.00	N
042224	06-22-2018	12520	American Express	LAGO VISTA HIGH S	181706 461-36-6399.00-001-899000		C	Senior BBQ	125.00	N

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042258	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181545		C	Teacher Appreciation Week	49.35	N
					461-36-6399.00-001-899000					
				LAGO VISTA HIGH S	181545		C	Teacher Appreciation Week	185.00	N
					461-36-6399.00-001-899000					
								Check 042258 Total:	234.35	
042281	07-11-2018	12520	American Express	LAGO VISTA HIGH S	181723		C	Faculty Lunch	297.17	N
					461-36-6399.00-001-899000					
								Account Code Total:	656.52	
042254	06-30-2018	03934	Vistago Print LLC	LAGO VISTA MS	181662	84020	C	No Place For Hate	30.00	N
					461-36-6399.00-041-899000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA MS	181741		C	Teacher Appreciation	60.02	N
					461-36-6399.00-041-899000					
				LAGO VISTA MS	181741		C	Teacher Appreciation	55.67	N
					461-36-6399.00-041-899000					
				LAGO VISTA MS	181741		C	Teacher Appreciation	44.99	N
					461-36-6399.00-041-899000					
				LAGO VISTA MS	181741		C	Teacher Appreciation	149.32	N
					461-36-6399.00-041-899000					
				LAGO VISTA MS	181638		C	LVMS Teacher Appreication	298.43	N
					461-36-6399.00-041-899000					
								Check 042258 Total:	608.43	
								Account Code Total:	638.43	
042252	06-30-2018	02183	Customink, LLC	LAGO VISTA ELEM	181751	21518959	C	Staff Shirts	739.24	N
					461-36-6399.00-101-899000					
042258	06-30-2018	03746	Card Service Center	LAGO VISTA INTER	181684		C	Correction - Chick fil a	107.75	N
					461-36-6399.00-102-899000					
				LAGO VISTA INTER	181596		C	Teacher's Lunches	172.75	N
					461-36-6399.00-102-899000					
								Check 042258 Total:	280.50	
								Account Code Total:	280.50	
042182	06-08-2018	04242	Music & Arts Center	UNALLOCATED	181650	011679876	C	Ed foundation Grant	920.00	N
					461-36-6399.01-999-899000					
042174	06-08-2018	03328	Engravestone, Inc	LAGO VISTA HIGH S	181692	18052902	C	Brick	27.00	N
					461-36-6399.0B-001-800000					
042224	06-22-2018	12520	American Express	LAGO VISTA HIGH S	181711		C	Hotel for State Golf	778.26	N
					461-36-6399.10-001-891000					
042250	06-30-2018	12520	American Express	LAGO VISTA MS	181832		C	book tape (original PO 1813	69.44	N
					461-36-6399.12-041-899000					
042224	06-22-2018	12520	American Express	LAGO VISTA ELEM	181620		C	PO Created by Req: 020363	121.21	N
					461-36-6399.12-101-899000					
042236	06-22-2018	59456	Rainbow Book Company	LAGO VISTA ELEM	181619	155862	C	PO Created by Req: 020362	1,208.02	N
					461-36-6399.12-101-899000					
								Account Code Total:	1,329.23	
042245	06-22-2018	01859	Vasara Photography &	LAGO VISTA HIGH S	181728	Vitolas Tennis	C	Tennis	75.00	N
					461-36-6399.22-001-891000					
042160	06-01-2018	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	181713	006814811	C	Yearbook Final 2018 Payme	3,495.81	N
					461-36-6399.22-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042204	06-15-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181778	May Billing 461-36-6399.23-001-899000	C	May Billing	7.92	N
042159	06-01-2018	02513	Dairy Queen	LAGO VISTA HIGH S	181729	461-36-6399.2F-001-891000	C	Meal invoiced during bball	72.29	N
	06-01-2018	02513	Dairy Queen	LAGO VISTA HIGH S	181729	461-36-6399.2M-001-891000	C	Meal invoiced during bball	177.54	N
042248	06-24-2018	03612	Patrick Cook	LAGO VISTA HIGH S	181815	102945 461-36-6399.53-001-899000	C	iPad repairs	2,454.99	N
042175	06-08-2018	00351	Gandy Ink	LAGO VISTA HIGH S	181581	509984 461-36-6399.71-001-891000	C	Camp	195.00	N
				LAGO VISTA HIGH S	181581	509941 461-36-6399.71-001-891000	C	Camp	532.50	N
				LAGO VISTA HIGH S	181581	510035 461-36-6399.71-001-891000	C	Camp	292.50	N
								Check 042175 Total:	1,020.00	
								Account Code Total:	1,020.00	
042168	06-08-2018	19030	BSN Sports	LAGO VISTA MS	181661	902354467 461-36-6399.72-041-891000	C	Athletic dept. needs	653.42	N
042240	06-22-2018	04296	School Pride	LAGO VISTA MS	181485	59605 461-36-6399.72-041-891000	C	Banners for the gym	2,730.00	N
								Account Code Total:	3,383.42	
042250	06-30-2018	12520	American Express	UNALLOCATED	180865	461-36-6399.98-999-899000	C	Kinder Lions Club Grant \$	270.00	N
		03746	Card Service Center	LAGO VISTA MS	181682	461-36-6412.0J-041-899000	C	REVERSAL	-717.94	N
				LAGO VISTA MS	181682	461-36-6412.0J-041-899000	C	PO Created by Req: 020432	717.94	N
								Check Total:	.00	
042204	06-15-2018	03413	Student Transportation o	LAGO VISTA MS	181778	May Billing 461-36-6412.0J-041-899000	C	May Billing	101.28	N
042258	06-30-2018	03746	Card Service Center	LAGO VISTA MS	181682	461-36-6412.0J-041-899000	C	PO Created by Req: 020432	735.88	N
								Account Code Total:	837.16	
	06-30-2018	03746	Card Service Center	LAGO VISTA HIGH S	181665	461-36-6412.10-001-899001	C	Main Event Trip	1,269.65	N
042224	06-22-2018	12520	American Express	LAGO VISTA MS	181562	461-36-6412.58-041-891000	C	tennis tourney meal money	150.00	N
	06-22-2018	12520	American Express	LAGO VISTA MS	181562	461-36-6412.65-041-891000	C	tennis tourney meal money	142.32	N
042258	06-30-2018	03746	Card Service Center	UNALLOCATED	181742	461-36-6499.00-999-899000	C	CBE payment	860.00	N
042197	06-08-2018	76175	Walsh Gallegos Trevino	UNALLOCATED	181762	541679 698-81-6629.00-999-899000	C	HVAC contract review	1,822.00	N
042199	06-14-2018	04422	HCS Commercial Gener	UNALLOCATED	181788	Payment #1&2 698-81-6629.00-999-899000	C	HVAC payment #1 & #2	186,181.53	N
								Account Code Total:	188,003.53	

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042169	06-08-2018	44384	City of Lago Vista	UNALLOCATED	181759	M-0007	C	water	36.52	N
					711-61-6499.00-999-899000					
042171	06-08-2018	01386	Discount School Supplie	UNALLOCATED	181641	D25514710101	C	seat belt replacement	15.24	N
					711-61-6499.00-999-899000					
042184	06-08-2018	56250	PEC	UNALLOCATED	181758		C	electric bill	162.66	N
					711-61-6499.00-999-899000					
Account Code Total:									214.42	
042219	06-15-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181778	May Billing	C	May Billing	455.33	N
					865-00-2190.00-001-800018					
042247	06-22-2018	12520	American Express	LAGO VISTA HIGH S	181706		C	Senior BBQ	43.46	N
					865-00-2190.00-001-800018					
042267	06-30-2018	02711	Six Flags Fiesta Texas	LAGO VISTA HIGH S	181639		C	Senior Trip	4,358.77	N
					865-00-2190.00-001-800018					
Account Code Total:									4,857.56	
		12520	American Express	LAGO VISTA HIGH S	181386		C	REVERSAL	-163.19	N
					865-00-2190.00-001-800093					
				LAGO VISTA HIGH S	181386		C	team dinner-OAP	163.19	N
					865-00-2190.00-001-800093					
Check Total:									.00	
042266	06-30-2018	12520	American Express	LAGO VISTA HIGH S	181304		C	OAP regionals	842.10	N
					865-00-2190.00-001-800093					
				LAGO VISTA HIGH S	181386		C	team dinner-OAP	186.19	N
					865-00-2190.00-001-800093					
Check 042266 Total:									1,028.29	
Account Code Total:									1,028.29	
042220	06-15-2018	03676	Lone Star Cheerleading	LAGO VISTA MS	181771	11107	C	MS Cheer Camp	3,875.00	N
					865-00-2190.01-041-800009					
Grand Total:									516,669.95	

End of Report