

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043202	01-08-2019	44280	Lago Vista ISD	LAGO VISTA ISD	900007	Gate \$ 199-00-1118.00-000-900000	C	Cash Box for HS	600.00	N
043247	01-11-2019	04242	Music & Arts Center	BAND	190121	014828939 199-11-6249.01-830-999000	C	PO Created by Req: 090132	254.00	N
043251	01-11-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5055453407 199-11-6269.00-001-911000	C	copy lease.	79.00	N
043291	01-18-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	101613971 199-11-6269.00-001-911000	C	SMALL Blanket	148.00	N
				LAGO VISTA HIGH S	190109	101613969 199-11-6269.00-001-911000	C	Copier Lease	561.66	N
								Check 043291 Total:	709.66	
								Account Code Total:	788.66	
	01-18-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101613969 199-11-6269.00-041-911000	C	Copier Lease	280.80	N
043241	01-11-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	61770754 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
043246	01-11-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	256142479 199-11-6269.00-101-911000	C	BLANKET misc fees	8.61	N
043251	01-11-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5055453407 199-11-6269.00-101-911000	C	copy lease.	79.00	N
043291	01-18-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	101613971 199-11-6269.00-101-911000	C	SMALL Blanket	148.00	N
				LAGO VISTA ELEM	190109	101613969 199-11-6269.00-101-911000	C	Copier Lease	280.83	N
								Check 043291 Total:	428.83	
043309	01-25-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	62002331 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
								Account Code Total:	693.58	
043291	01-18-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101613969 199-11-6269.00-102-911000	C	Copier Lease	280.80	N
043232	01-11-2019	03483	Growing Places Therapy	UNALLOCATED	190258	6175 199-11-6299.00-999-923000	C	PT	2,232.50	N
043256	01-11-2019	04241	Frank E. Vanderpool	UNALLOCATED	190079	15 199-11-6299.00-999-923000	C	BLANKET-therapy	478.50	N
043306	01-25-2019	04301	Julie Ann Gruszynske	UNALLOCATED	190953	3 199-11-6299.00-999-923000	C	Bilingual Speech eval	1,000.00	N
								Account Code Total:	3,711.00	
043212	01-11-2019	04512	Austin Flag & Flagpole, I	LAGO VISTA HIGH S	190630	50658 199-11-6399.00-001-911000	C	Flags	263.50	N
043323	01-25-2019	04526	University of Oklahoma	LAGO VISTA HIGH S	190843	00355 199-11-6399.00-001-923000	C	transition program	225.00	N
043212	01-11-2019	04512	Austin Flag & Flagpole, I	LAGO VISTA ELEM	190630	50658 199-11-6399.00-101-911000	C	Flags	284.00	N
043286	01-18-2019	63575	School Specialty, Inc.	LAGO VISTA ELEM	190917	208122265099 199-11-6399.00-101-911000	C	Cafeteria Noise	218.98	N
								Account Code Total:	502.98	

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043310	01-25-2019	44280	Lago Vista ISD	LAGO VISTA INTER	190951	Baker CBI 199-11-6399.00-102-923000	C	CBI	60.00	N
043258	01-11-2019	76125	WAL-MART STORES IN UNALLOCATED		190681	199-11-6399.00-999-921000	C	GT purchase for ES	85.74	N
043207	01-11-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9958844149 199-11-6399.01-001-922000	C	Blanket Propane	358.67	N
043234	01-11-2019	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	190771	199-11-6399.01-001-922000	C	PO Created by Req: 090800	4,145.54	N
043244	01-11-2019	46726	Lowe's Home Centers, I	LAGO VISTA HIGH S	190772	199-11-6399.01-001-922000	C	PO Created by Req: 090801	2,682.78	N
Account Code Total:									7,186.99	
043294	01-25-2019	02868	B & H Photo-Video	LAGO VISTA HIGH S	190892	153172615 199-11-6399.04-001-922000	C	PO Created by Req: 090927	324.89	N
043255	01-11-2019	03864	TPT HoldCo. LLC	LAGO VISTA MS	190781	80476281 199-11-6399.06-041-911000	C	PO Created by Req: 090812	66.99	N
043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190684	199-11-6399.07-001-911000	C	PO Created by Req: 090703	55.00	N
043230	01-11-2019	03413	Student Transportation o	LAGO VISTA HIGH S	190887	Dec FT 199-11-6412.00-001-911000	C	December billing	94.21	N
	01-11-2019	03413	Student Transportation o	LAGO VISTA ELEM	190887	Dec FT 199-11-6412.00-101-911000	C	December billing	634.68	N
043220	01-11-2019	00832	Demco, Inc.	LAGO VISTA MS	190612	6498209 199-12-6399.00-041-999000	C	PO Created by Req: 090634	87.69	N
				LAGO VISTA MS	190882	6527626 199-12-6399.00-041-999000	C	PO Created by Req: 090839	108.47	N
Check 043220 Total:									196.16	
Account Code Total:									196.16	
043324	01-31-2019	03746	Card Service Center	LAGO VISTA MS	900011	199-12-6411.00-041-999000	C	original PO 190722	45.00	N
	01-31-2019	03746	Card Service Center	LAGO VISTA ELEM	900011	199-12-6411.00-101-999000	C		250.00	N
042767	01-23-2019	23200	The College Board - SW	LAGO VISTA HIGH S	190235	2283-0066-0073 199-13-6499.00-001-999000	D	Lost in delivery	-385.00	N
				LAGO VISTA HIGH S	190235	2283-0067-0074 199-13-6499.00-001-999000	D	Lost in delivery	-385.00	N
Check 042767 Total:									-770.00	
043317	01-25-2019	23200	The College Board - SW	LAGO VISTA HIGH S	900009	2283-0066-0073 199-13-6499.00-001-999000	C	Original PO 190235	385.00	N
				LAGO VISTA HIGH S	900009	2283-0067-0074 199-13-6499.00-001-999000	C	Original PO 190235	385.00	N
Check 043317 Total:									770.00	
Account Code Total:									.00	
043254	01-11-2019	69565	TX. Computer Education	LAGO VISTA MS	190613	conference fee 199-13-6499.00-041-911000	C	PO Created by Req: 090637	289.00	N
043315	01-25-2019	03729	Responsive Learning	LAGO VISTA MS	190687	10336 199-13-6499.00-041-911000	C	PO Created by Req: 090713	90.00	N
				LAGO VISTA MS	190687	10333 199-13-6499.00-041-911000	C	PO Created by Req: 090713	180.00	N
Check 043315 Total:									270.00	

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Account Code Total:								559.00		
043324	01-31-2019	03746	Card Service Center	LAGO VISTA INTER	190746		C	Workshop	49.00	N
					199-13-6499.00-102-911000					
043288	01-18-2019	70600	TX ASSOCIATION OF S	LAGO VISTA MS	190896	119614	C	PO Created by Req: 090931	750.00	N
					199-23-6411.00-041-999000					
043253	01-11-2019	70600	TX ASSOCIATION OF S	LAGO VISTA HIGH S	190863	119375	C	Midwinter Conference	220.00	N
					199-23-6495.00-001-999000					
	01-11-2019	70600	TX ASSOCIATION OF S	LAGO VISTA HIGH S	190863		C	Midwinter Conference	155.00	N
					199-23-6499.00-001-999000					
043248	01-11-2019	01029	NCS Pearson, Inc.	UNALLOCATED	190723	11916615	C	testing material	87.70	N
					199-31-6399.00-999-923000					
043228	01-11-2019	04383	Education Training & Re	UNALLOCATED	190541	251024	C	Poster	29.98	N
					199-33-6399.00-999-999000					
043299	01-25-2019	00045	Channing L. Bete Co. In	UNALLOCATED	190894	53623654	C	CPR Trng manuals	83.45	N
					199-33-6499.00-999-999000					
043230	01-11-2019	03413	Student Transportation o	TRANSPORTATION	190887	Dec Bill Routes	C	December billing	33,541.75	N
					199-34-6299.00-940-911000					
	01-11-2019	03413	Student Transportation o	TRANSPORTATION	190887	Dec Bill Routes	C	December billing	7,223.93	N
					199-34-6299.00-940-923000					
043208	01-11-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31760013	C	BLANKET FUEL	997.42	N
					199-34-6311.00-940-999000					
				TRANSPORTATION	190277	31747787	C	BLANKET FUEL	1,351.57	N
					199-34-6311.00-940-999000					
Check 043208 Total:								2,348.99		
043293	01-25-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31764965	C	BLANKET FUEL	1,224.96	N
					199-34-6311.00-940-999000					
Account Code Total:								3,573.95		
043324	01-31-2019	03746	Card Service Center	UNALLOCATED	190689		C	TxTag autodarf	60.00	N
					199-34-6494.00-999-999000					
043213	01-11-2019	04049	Richard Boeta	ATHLETICS	190845	12/21	C	bball official	65.00	N
					199-36-6299.2F-820-991000					
043218	01-11-2019	04527	Rocky W. Clark	ATHLETICS	190851	12/21	C	bball ref	85.00	N
					199-36-6299.2F-820-991000					
043226	01-11-2019	01993	James R Esch Jr.	ATHLETICS	190846	12/21	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043227	01-11-2019	04067	Jeff Eschenburg	ATHLETICS	190847	12/21	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043239	01-11-2019	04368	Stephanie Jumper	ATHLETICS	190848	12/21	C	bball official	65.00	N
					199-36-6299.2F-820-991000					
043242	01-11-2019	01015	Michael Lehman	ATHLETICS	190850	12/21	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043245	01-11-2019	01044	Allen Michelson	ATHLETICS	190849	12/21	C	bball official	205.00	N
					199-36-6299.2F-820-991000					
043269	01-18-2019	04535	Herman Dade	ATHLETICS	190946	1/15	C	bball ref	205.00	N
					199-36-6299.2F-820-991000					

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043272	01-18-2019	04065	Tony English	ATHLETICS	190920	1/10	C	bball official	120.00	N
				ATHLETICS	199-36-6299.2F-820-991000					
				ATHLETICS	190935	1/11	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
Check 043272 Total:									275.00	
043273	01-18-2019	04025	Christopher M Esparza	ATHLETICS	190908	1/8	C	bball ref	85.00	N
					199-36-6299.2F-820-991000					
043275	01-18-2019	02325	Andrew Grantham	ATHLETICS	190947	1/15	C	bball ref	205.00	N
					199-36-6299.2F-820-991000					
043276	01-18-2019	03173	Felix M. Gray	ATHLETICS	190931	1/11	C	bball ref	205.00	N
					199-36-6299.2F-820-991000					
043277	01-18-2019	04066	Candace Hollings	ATHLETICS	190933	1/11	C	bball ref	205.00	N
					199-36-6299.2F-820-991000					
043279	01-18-2019	01015	Michael Lehman	ATHLETICS	190909	1/8	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043280	01-18-2019	04533	Robert Moreno	ATHLETICS	190934	1/11	C	bball ref	165.00	N
					199-36-6299.2F-820-991000					
043281	01-18-2019	04349	Grant Neunaber	ATHLETICS	190921	1/10	C	bball ref	120.00	N
					199-36-6299.2F-820-991000					
043283	01-18-2019	04327	David Price	ATHLETICS	190910	1/8	C	1/8	135.00	N
					199-36-6299.2F-820-991000					
043284	01-18-2019	01651	Phillip Salazar	ATHLETICS	190948	1/15	C	bball ref	165.00	N
					199-36-6299.2F-820-991000					
043285	01-18-2019	04519	Bradlee A Schlieper	ATHLETICS	190949	1/15	C	bball ref	165.00	N
					199-36-6299.2F-820-991000					
043287	01-18-2019	04112	Richard Swarts	ATHLETICS	190950	1/16	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043290	01-18-2019	04064	Davis Wall	ATHLETICS	190932	1/11	C	bball ref	165.00	N
					199-36-6299.2F-820-991000					
043303	01-25-2019	04065	Tony English	ATHLETICS	190956	1/17	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043308	01-25-2019	41730	Roger C Jeffers	ATHLETICS	190957	1/17	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
Account Code Total:									3,520.00	
043307	01-25-2019	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	190091	24321-2	C	UIL Study Materials	170.00	N
					199-36-6399.00-001-999000					
043214	01-11-2019	19030	BSN Sports	ATHLETICS	190623	904013671	C	Athletics	2,231.46	N
					199-36-6399.00-820-991000					
043297	01-25-2019	19030	BSN Sports	ATHLETICS	190828	903263815	C	Offseason Boys	1,140.13	N
					199-36-6399.00-820-991000					
Account Code Total:									3,371.59	
043214	01-11-2019	19030	BSN Sports	ATHLETICS	190854	904103717	C	Phillips PO 180877	835.00	N
					199-36-6399.01-820-991000					
				ATHLETICS	190860	902754093	C	original PO 181993	422.40	N
					199-36-6399.01-820-991000					
				ATHLETICS	190829	903263818	C	Football	144.98	N
					199-36-6399.01-820-991000					
Check 043214 Total:									1,402.38	

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043265	01-18-2019	11650	Alert Services, Inc.	ATHLETICS	190903	5025848	C	athletic training supplies	29.00	N
					199-36-6399.01-820-991000					
Account Code Total:									1,431.38	
043267	01-18-2019	19030	BSN Sports	ATHLETICS	190492	904227309	C	Replacement Uniforms	1,948.31	N
					199-36-6399.02-820-991000					
043214	01-11-2019	19030	BSN Sports	ATHLETICS	190861	902822396	C	volleyball PO 181890	459.00	N
					199-36-6399.03-820-991000					
	01-11-2019	19030	BSN Sports	ATHLETICS	190674	904097856	C	PO Created by Req: 090701	2,500.00	N
					199-36-6399.07-820-991000					
	01-11-2019	19030	BSN Sports	ATHLETICS	190739	904064512	C	Baseball Equipment	1,934.91	N
					199-36-6399.08-820-991000					
043222	01-11-2019	03934	Vistago Print LLC	ATHLETICS	190865	19-87021	C	track shirts	180.45	N
					199-36-6399.11-820-991001					
043267	01-18-2019	19030	BSN Sports	ATHLETICS	190379	904227304	C	Basketball Gear	470.50	N
					199-36-6399.2M-820-991000					
043225	01-11-2019	04528	Dripping Springs ISD	ATHLETICS	190855	VB Playoffs	C	Playoff Vball site	329.78	N
					199-36-6412.00-820-991000					
043257	01-11-2019	03771	Varsity Spirit	ATHLETICS	190884	REG-0010444446	C	PO Created by Req: 090898	485.00	N
					199-36-6412.00-820-991000					
043321	01-25-2019	03507	Darren Webb	ATHLETICS	190964	reimburse	C	Reimbursement	337.16	N
					199-36-6412.00-820-991000					
Account Code Total:									1,151.94	
043324	01-31-2019	03746	Card Service Center	ATHLETICS	190643		C	Blanket PO Meals	58.05	N
					199-36-6412.2F-820-991000					
				ATHLETICS	190643		C	Blanket PO Meals	89.28	N
					199-36-6412.2F-820-991000					
				ATHLETICS	190643		C	Blanket PO Meals	82.56	N
					199-36-6412.2F-820-991000					
				ATHLETICS	190643		C	Blanket PO Meals	66.83	N
					199-36-6412.2F-820-991000					
				ATHLETICS	190643		C	Blanket PO Meals	114.34	N
					199-36-6412.2F-820-991000					
				ATHLETICS	190643		C	Blanket PO Meals	116.87	N
					199-36-6412.2F-820-991000					
Check 043324 Total:									527.93	
Account Code Total:									527.93	
043322	01-25-2019	04194	Whataburger	ATHLETICS	190955	844867	C	meal when CC # changed	239.40	N
					199-36-6412.2M-820-991000					
043230	01-11-2019	03413	Student Transportation o	UNALLOCATED	190887	Dec FT	C	December billing	4,365.06	N
					199-36-6494.00-999-991000					
043324	01-31-2019	03746	Card Service Center	UNALLOCATED	190689		C	TxTag autodarft	120.32	N
					199-36-6494.00-999-999000					
043230	01-11-2019	03413	Student Transportation o	UNALLOCATED	190887	Dec FT	C	December billing	116.60	N
					199-36-6494.00-999-999001					
	01-11-2019	03413	Student Transportation o	UNALLOCATED	190887	Dec FT	C	December billing	188.42	N
					199-36-6494.00-999-999029					

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043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
				LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
Check 043324 Total:									42.64	
Account Code Total:									42.64	
043151	01-08-2019	71300	TX High School Coache	ATHLETICS	190738	Cody Walker Fee	D	Incorrect Vendor	-85.00	N
					199-36-6499.08-820-991000					
043203	01-09-2019	00234	THSBCA	ATHLETICS	190866	conf fee	C	baseball conference	110.00	N
					199-36-6499.08-820-991000					
043324	01-31-2019	03746	Card Service Center	ATHLETICS	190740		C	American Baseball Clinic	100.00	N
					199-36-6499.08-820-991000					
Account Code Total:									125.00	
043264	01-17-2019	44630	Lampasas Athletics	ATHLETICS	190868	LIFT entry fee	C	Powerlifting	550.00	N
					199-36-6499.21-820-991000					
043292	01-23-2019	04106	Burnet Athletics	ATHLETICS	190981	lift meet fee	C	Powerlifting Fee	550.00	N
					199-36-6499.21-820-991000					
Account Code Total:									1,100.00	
043320	01-25-2019	03993	UIL Region 32 Music	BAND	190940	Band S-E Late	C	PO Created by Req: 090965	120.00	N
					199-36-6499.29-830-999000					
				BAND	190940	Band S-E	C	PO Created by Req: 090965	228.00	N
					199-36-6499.29-830-999000					
Check 043320 Total:									348.00	
Account Code Total:									348.00	
043324	01-31-2019	03746	Card Service Center	ATHLETICS	190802		C	Membership Dues	35.00	N
					199-36-6499.2F-820-991000					
	01-31-2019	03746	Card Service Center	ATHLETICS	190802		C	Membership Dues	62.50	N
					199-36-6499.2M-820-991000					
043259	01-11-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	190876	553992	C	Legal fees sped	796.00	N
					199-41-6211.00-701-923000					
043313	01-25-2019	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	190962	22482	C	legal fees	153.00	N
					199-41-6211.00-701-999000					
043291	01-18-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101613969	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
043224	01-11-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	190874	CR-158996	C	background check	13.00	N
					199-41-6299.00-750-999000					
043324	01-31-2019	03746	Card Service Center	SUPERINTENDENT	190391		C	Press Box Snacks	22.53	N
					199-41-6399.00-701-999000					
043212	01-11-2019	04512	Austin Flag & Flagpole, I	BUSINESS OFFICE	190630	50658	C	Flags	526.50	N
					199-41-6399.00-750-999000					
043321	01-25-2019	03507	Darren Webb	SUPERINTENDENT	190966	per diem TASA	C	Mid-Winter conference	75.00	N
					199-41-6411.00-701-999000					
043261	01-11-2019	03507	Darren Webb	SUPERINTENDENT	190844	Lions Club dues	C	Lions Club Membership Rei	40.00	N
					199-41-6495.00-701-999000					
	01-23-2019			SUPERINTENDENT	190844	Lions Club dues	D	wrong amount	-40.00	N
					199-41-6495.00-701-999000					
Check 043261 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
043321	01-25-2019	03507	Darren Webb	SUPERINTENDENT	900008	Lions Club dues 199-41-6495.00-701-999000	C	Original PO wrong amt	80.00	N
Account Code Total:									80.00	
043229	01-11-2019	03533	Frontline Technologies	BUSINESS OFFICE	190862	#INVESP5288 199-41-6495.00-750-999000	C	SHARS share	8,356.15	N
				BUSINESS OFFICE	190862	#INVESP5291 199-41-6495.00-750-999000	C	SHARS share	347.16	N
Check 043229 Total:									8,703.31	
043312	01-25-2019	53156	Navarro ISD	BUSINESS OFFICE	190954	CTPA fees-York 199-41-6495.00-750-999000	C	CTPA dues	100.00	N
Account Code Total:									8,803.31	
043214	01-11-2019	19030	BSN Sports	SUPERINTENDENT	190780	904189466 199-41-6497.00-701-999000	C	Board Appreciation	301.00	N
043324	01-31-2019	03746	Card Service Center	SUPERINTENDENT	190800	 199-41-6497.00-701-999000	C	Staff Appreciation Lunch	120.00	N
				SUPERINTENDENT	190800	 199-41-6497.00-701-999000	C	Staff Appreciation Lunch	2,376.00	N
Check 043324 Total:									2,496.00	
Account Code Total:									2,797.00	
	01-31-2019	03746	Card Service Center	BUSINESS OFFICE		01292019 199-41-6498.00-750-999000	M	Fraudulent Charge coverage	-499.35	N
043211	01-11-2019	02054	CMG-Austin Remittance	BUSINESS OFFICE	190792	0000443078 199-41-6499.01-750-999000	C	RFP for Statesman	515.20	N
043204	01-11-2019	04209	1st Fire Safety, LLC	PLANT MAINTENAN	190890	7267 199-51-6249.00-930-999000	C	inspection fee	900.00	N
043215	01-11-2019	02579	Care Specialties	PLANT MAINTENAN	190853	41006774 199-51-6249.00-930-999000	C	fire alarm monitoring	420.00	N
043219	01-11-2019	03857	Dave's Ultimate Auto	PLANT MAINTENAN	190857	14065 199-51-6249.00-930-999000	C	mazda work	311.53	N
	01-25-2019			PLANT MAINTENAN	190857	14065 199-51-6249.00-930-999000	D	Wrong Vendor	-311.53	N
Check 043219 Total:									.00	
043237	01-11-2019	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	190877	20705545 199-51-6249.00-930-999000	C	fire protection service	505.94	N
				PLANT MAINTENAN	190870	20705763 199-51-6249.00-930-999000	C	monitoring/detection system	505.94	N
Check 043237 Total:									1,011.88	
043238	01-11-2019	11605	Johnson Controls Securi	PLANT MAINTENAN	190871	31656194 199-51-6249.00-930-999000	C	security monitoring @HS	176.00	N
				PLANT MAINTENAN	190146	31656395 199-51-6249.00-930-999000	C	security blanket	185.68	N
Check 043238 Total:									361.68	
043243	01-11-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	1/9 service 199-51-6249.00-930-999000	C	pest control	225.00	N
043250	01-11-2019	03812	Phoenix Automotive	PLANT MAINTENAN	190858	87132 199-51-6249.00-930-999000	C	inspection	18.50	N
				PLANT MAINTENAN	190872	87024 199-51-6249.00-930-999000	C	inspection	18.50	N
				PLANT MAINTENAN	190873	86967 199-51-6249.00-930-999000	C	inspection #2	18.50	N
Check 043250 Total:									55.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043268	01-18-2019	03333	Cothrns Security Soluti	PLANT MAINTENAN	190902	18063 199-51-6249.00-930-999000	C	door repair at ES	804.25	N
043282	01-18-2019	03812	Phoenix Automotive	PLANT MAINTENAN	190944	87800 199-51-6249.00-930-999000	C	Mini Van labor	460.12	N
043296	01-25-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	293924 199-51-6249.00-930-999000	C	water treatment	427.20	N
043300	01-25-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	900010	14065 199-51-6249.00-930-999000	C	Original PO 190857	311.53	N
043304	01-25-2019	00151	Matthew A. Bunch	PLANT MAINTENAN	191004	0042 199-51-6249.00-930-999000	C	air filtration replacement	2,565.89	N
043311	01-25-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	190961	001768938 199-51-6249.00-930-999000	C	service on plumbing	493.03	N
043324	01-31-2019	03746	Card Service Center	PLANT MAINTENAN	190787	 199-51-6249.00-930-999000	C	suburban repairs	2,338.21	N
Account Code Total:									10,374.29	
043266	01-18-2019	03090	Aramark Services, Inc.	UNALLOCATED	190879	C00929046 199-51-6249.01-999-999000	C	contract fee	45,278.68	N
043205	01-11-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113 199-51-6259.00-930-999000	C	Mobile BLANKETS	136.59	N
043210	01-11-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249	 199-51-6259.00-930-999000	C	Phone Bill-Long Distance	1,385.60	N
043217	01-11-2019	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007 199-51-6259.00-930-999000	C	Annual Water- Blanket	7,658.08	N
043221	01-11-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19111302N 199-51-6259.00-930-999000	C	BLANKET	36.66	N
043231	01-11-2019	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,000.00	N
043249	01-11-2019	56250	PEC	PLANT MAINTENAN	190281	 199-51-6259.00-930-999000	C	BLANKET-Electric Bill	15,640.45	N
043260	01-11-2019	40156	Waste Connections	PLANT MAINTENAN	190116	1702091757 199-51-6259.00-930-999000	C	BLANKET-TRASH	3,137.70	N
043301	01-25-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19121303N 199-51-6259.00-930-999000	C	BLANKET	30.22	N
043305	01-25-2019	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,011.00	N
043318	01-25-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180	 199-51-6259.00-930-999000	C	Cable bill	25.16	N
Account Code Total:									34,061.46	
043206	01-11-2019	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	190359	462300 199-51-6319.00-930-999000	C	BLANKET	113.73	N
043212	01-11-2019	04512	Austin Flag & Flagpole, I	PLANT MAINTENAN	190630	50658 199-51-6319.00-930-999000	C	Flags	349.00	N
043302	01-25-2019	03934	Vistago Print LLC	PLANT MAINTENAN	190499	93339 199-51-6319.00-930-999000	C	No Dog Signs	51.80	N
Account Code Total:									514.53	
043314	01-25-2019	04534	Reneau Roofing & Sheet	PLANT MAINTENAN	190938	Webb-fencing 199-51-6399.00-930-999100	C	Outfield Fence for SB/BSB	41,000.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043271	01-18-2019	03958	Bruce Elfant	PLANT MAINTENAN	190895	regis. fee 199-51-6499.00-930-999000	C	registration	8.25	N
043319	01-25-2019	02750	Titan Datacom, Inc.	TECHNOLOGY	190965	989101 199-53-6249.00-850-999000	C	fiber inspection	4,000.00	N
043216	01-11-2019	21014	CDW Government, Inc.	UNALLOCATED	190793	QMH7234 199-53-6399.00-999-999000	C	PO Created by Req: 090824	290.26	N
043298	01-25-2019	21014	CDW Government, Inc.	UNALLOCATED	190918	QRM4003 199-53-6399.00-999-999000	C	PO Created by Req: 090955	1,200.00	N
				UNALLOCATED	190867	QQG4195 199-53-6399.00-999-999000	C	PO Created by Req: 090908	128.00	N
Check 043298 Total:									1,328.00	
Account Code Total:									1,618.26	
043252	01-11-2019	03534	Social Thinking	UNALLOCATED	190811	121121 226-13-6299.00-999-923000	C	Training	3,250.34	N
043209	01-11-2019	03087	Aramark Chicago Lockb	UNALLOCATED	190888	7164-000046 240-35-6341.00-999-999000	C	December Billing	50.00	N
				UNALLOCATED	190888	7164-000045 240-35-6341.00-999-999000	C	December Billing	51,459.72	N
Check 043209 Total:									51,509.72	
Account Code Total:									51,509.72	
043274	01-18-2019	04532	Johnny Garner	UNALLOCATED	190912	refund 240-35-6342.00-999-999000	C	lunch refund	264.70	N
043252	01-11-2019	03534	Social Thinking	UNALLOCATED	190811	121121 255-11-6499.00-999-924000	C	Training	1,101.58	N
043223	01-11-2019	01310	Domino's Pizza	LAGO VISTA HIGH S	190880	HS Pizza 461-36-6399.00-001-999000	C	door decor content winner	85.78	N
043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190798	 461-36-6399.00-001-999000	C	Christmas	59.68	N
				LAGO VISTA HIGH S	190782	 461-36-6399.00-001-999000	C	Faculty Party	115.00	N
Check 043324 Total:									174.68	
Account Code Total:									260.46	
	01-31-2019	03746	Card Service Center	LAGO VISTA MS	190816	 461-36-6399.00-041-999000	C	PO Created by Req: 090852	80.00	N
	01-31-2019	03746	Card Service Center	LAGO VISTA ELEM	190840	 461-36-6399.00-101-999000	C	Deposit for staff event	200.00	N
	01-31-2019	03746	Card Service Center	LAGO VISTA INTER	190762	 461-36-6399.00-102-999000	C	staff Christmas party	109.96	N
043214	01-11-2019	19030	BSN Sports	LAGO VISTA HIGH S	190824	190824 461-36-6399.01-001-991000	C	Football	504.00	N
				LAGO VISTA HIGH S	190830	903638298 461-36-6399.01-001-991000	C	Football	1,565.68	N
Check 043214 Total:									2,069.68	
043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190023	 461-36-6399.01-001-991000	C	Football	40.96	N
Account Code Total:									2,110.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043214	01-11-2019	19030	BSN Sports	LAGO VISTA HIGH S	190861 461-36-6399.03-001-991000	902822396	C	volleyball PO 181890	758.99	N
043240	01-11-2019	03038	Keepsake Shirts	LAGO VISTA HIGH S	190585 461-36-6399.04-001-991000	7218	C	state shirts	560.00	N
043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190797 461-36-6399.05-001-999000		C	Student luncheon	250.00	N
043214	01-11-2019	19030	BSN Sports	LAGO VISTA HIGH S	190674 461-36-6399.07-001-991000	904097856	C	PO Created by Req: 090701	295.00	N
043297	01-25-2019	19030	BSN Sports	LAGO VISTA HIGH S	190707 461-36-6399.07-001-991000	904294667	C	Uniforms	1,150.00	N
Account Code Total:									1,445.00	
043295	01-25-2019	27191	Blick Art Materials	LAGO VISTA MS	190411 461-36-6399.07-041-999000	884920	C	PO Created by Req: 090422	9.85	N
043278	01-18-2019	04531	Hype Socks, LLC	LAGO VISTA HIGH S	190906 461-36-6399.11-001-991000	03875	C	Socks	1,023.72	N
043222	01-11-2019	03934	Vistago Print LLC	LAGO VISTA MS	190821 461-36-6399.22-041-999000	18-22856	C	PO Created by Req: 090854	539.44	N
043258	01-11-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	190693 461-36-6399.23-001-999000		C	Fundraiser supplies	70.96	N
043267	01-18-2019	19030	BSN Sports	LAGO VISTA HIGH S	190379 461-36-6399.2M-001-991000	904227304	C	Basketball Gear	310.96	N
043270	01-18-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	190941 461-36-6399.2M-001-991000	19-87024	C	Teacher Shirts	372.21	N
Account Code Total:									683.17	
043235	01-11-2019	04127	iLABS	LAGO VISTA HIGH S	190763 461-36-6399.53-001-999000	6164	C	PO Created by Req: 090795	816.00	N
043324	01-31-2019	03746	Card Service Center	LAGO VISTA MS	190841 461-36-6412.58-041-991000		C	Blanket MS Boys BB meals	29.93	N
				LAGO VISTA MS	190841 461-36-6412.58-041-991000		C	Blanket MS Boys BB meals	199.60	N
Check 043324 Total:									229.53	
Account Code Total:									229.53	
	01-31-2019	03746	Card Service Center	LAGO VISTA MS	190555 461-36-6412.65-041-991000		C	All away girls b-ball meals	267.30	N
043216	01-11-2019	21014	CDW Government, Inc.	UNALLOCATED	190852 698-81-6629.00-999-999000	NQP7211	C	CDW settle up	4,691.92	N
				UNALLOCATED	190852 698-81-6629.00-999-999000	NXR0895	C	CDW settle up	12,105.30	N
Check 043216 Total:									16,797.22	
043233	01-11-2019	02654	Hagood Engineering Ass	UNALLOCATED	190864 698-81-6629.00-999-999000	18-019-02	C	Road Engineering	6,000.00	N
043298	01-25-2019	21014	CDW Government, Inc.	UNALLOCATED	190794 698-81-6629.00-999-999000	QQL8221	C	PO Created by Req: 090825	7,836.84	N
043316	01-25-2019	04459	Technology for Educatio	UNALLOCATED	190355 698-81-6629.00-999-999000	2525601	C	Technology (Bond)	96,178.00	N
Account Code Total:									126,812.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043258	01-11-2019	76125	WAL-MART STORES IN	UNALLOCATED	190695		C	Daycare supplies	184.45	N
					711-61-6399.00-999-999000					
043217	01-11-2019	44384	City of Lago Vista	UNALLOCATED	190021	M-007	C	Annual Water- Blanket	77.26	N
					711-61-6499.00-999-999000					
043236	01-11-2019	02889	Maxine Jenson	UNALLOCATED	190856	reimburse	C	backgrounds	109.31	N
					711-61-6499.00-999-999000					
043249	01-11-2019	56250	PEC	UNALLOCATED	190281		C	BLANKET-Electric Bill	225.20	N
					711-61-6499.00-999-999000					
043289	01-18-2019	04340	Texas Health & Human	UNALLOCATED	190898	Oper # 840119	C	Licensing Fee	73.00	N
					711-61-6499.00-999-999000					
								Account Code Total:	484.77	
043324	01-31-2019	03746	Card Service Center	LAGO VISTA HIGH S	190817		C	Weighting show animals	10.80	N
					865-00-2190.00-001-900022					
				LAGO VISTA HIGH S	190817		C	Weighting show animals	84.97	N
					865-00-2190.00-001-900022					
								Check 043324 Total:	95.77	
								Account Code Total:	95.77	
043262	01-11-2019	04000	CW Print Services, Inc	LAGO VISTA HIGH S	190789	13796	C	Printing	435.00	N
					865-00-2190.00-001-900093					
043263	01-11-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	190726		C	musical	313.14	N
					865-00-2190.00-001-900093					
								Account Code Total:	748.14	
043324	01-31-2019	03746	Card Service Center	UNALLOCATED	190708		C	wellness rewards initiative	160.90	N
					865-00-2190.00-999-900000					
								Grand Total:	431,788.60	

End of Report