

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042986	11-16-2018	04242	Music & Arts Center	BAND	190121	014148331 199-11-6249.01-830-999000	C	PO Created by Req: 090132	281.00	N
042951	11-09-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5054896158 199-11-6269.00-001-911000	C	copy lease.	79.00	N
				LAGO VISTA HIGH S	190604	5054933603 199-11-6269.00-001-911000	C	usage fees	1,276.95	N
								Check 042951 Total:	1,355.95	
042994	11-16-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	101352603 199-11-6269.00-001-911000	C	SMALL Blanket	148.00	N
				LAGO VISTA HIGH S	190109	101359731 199-11-6269.00-001-911000	C	Copier Lease	561.66	N
								Check 042994 Total:	709.66	
								Account Code Total:	2,065.61	
042951	11-09-2018	02333	Ricoh Americas Corp	LAGO VISTA MS	190604	5054933603 199-11-6269.00-041-911000	C	usage fees	1,030.63	N
042994	11-16-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101359731 199-11-6269.00-041-911000	C	Copier Lease	280.80	N
								Account Code Total:	1,311.43	
042941	11-09-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	254978651 199-11-6269.00-101-911000	C	BLANKET misc fees	10.03	N
042951	11-09-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5054896158 199-11-6269.00-101-911000	C	copy lease.	79.00	N
				LAGO VISTA ELEM	190604	5054933603 199-11-6269.00-101-911000	C	usage fees	970.41	N
								Check 042951 Total:	1,049.41	
042994	11-16-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	101352603 199-11-6269.00-101-911000	C	SMALL Blanket	148.00	N
				LAGO VISTA ELEM	190109	101359731 199-11-6269.00-101-911000	C	Copier Lease	280.83	N
								Check 042994 Total:	428.83	
043020	11-30-2018	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	61352040 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
								Account Code Total:	1,576.84	
042951	11-09-2018	02333	Ricoh Americas Corp	LAGO VISTA INTER	190604	5054933603 199-11-6269.00-102-911000	C	usage fees	785.11	N
042994	11-16-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101359731 199-11-6269.00-102-911000	C	Copier Lease	280.80	N
								Account Code Total:	1,065.91	
042929	11-09-2018	03483	Growing Places Therapy	UNALLOCATED	190258	6156 199-11-6299.00-999-923000	C	PT	4,365.25	N
042942	11-09-2018	03956	Odyssey Services	UNALLOCATED	190575	89101818LH 199-11-6299.00-999-923000	C	visual services	2,550.00	N
042993	11-16-2018	04241	Frank E. Vanderpool	UNALLOCATED	190079	13 199-11-6299.00-999-923000	C	BLANKET-therapy	802.50	N
043011	11-30-2018	03602	Capital Area Speech, PL	UNALLOCATED	190664	AG-3305 199-11-6299.00-999-923000	C	Speech Services	310.00	N
								Account Code Total:	8,027.75	
042928	11-09-2018	03413	Student Transportation o	TRANSPORTATION	190597	35068028 199-34-6299.00-940-911000	C	October billing	44,968.72	N

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	11-09-2018	03413	Student Transportation o	TRANSPORTATION	190597		C	October billing	9,428.84	N
					199-34-6299.00-940-923000					
042957	11-09-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	190589	24215A	C	blanket drug testing	420.00	N
					199-36-6299.00-999-999000					
				UNALLOCATED	190589	2421B	C	blanket drug testing	644.00	N
					199-36-6299.00-999-999000					
				UNALLOCATED	190589	24245A	C	blanket drug testing	1,494.00	N
					199-36-6299.00-999-999000					
Check 042957 Total:									2,558.00	
Account Code Total:									2,558.00	
042918	11-09-2018	04315	Adam Curtis	ATHLETICS	190565	11/1	C	Fball 11/1	115.00	N
					199-36-6299.01-820-991000					
042927	11-09-2018	04452	Arnold Gladson	ATHLETICS	190566	11/1	C	fball 11/1	165.00	N
					199-36-6299.01-820-991000					
042934	11-09-2018	04505	Richard Hunt	ATHLETICS	190570	11/1	C	Fball 11/1	115.00	N
					199-36-6299.01-820-991000					
042940	11-09-2018	04041	Roberto R. Mendez	ATHLETICS	190567	11/1	C	fball 11/1	195.00	N
					199-36-6299.01-820-991000					
042946	11-09-2018	04040	Andres Pena Jr	ATHLETICS	190568	11/1	C	Fball 11/1	165.00	N
					199-36-6299.01-820-991000					
042947	11-09-2018	04288	Ron Piper	ATHLETICS	190569	11/1	C	fball 11/1	165.00	N
					199-36-6299.01-820-991000					
042958	11-09-2018	04506	Will Stanley	ATHLETICS	190571	11/1	C	fball 11/1	115.00	N
					199-36-6299.01-820-991000					
042961	11-09-2018	04507	Gary Threadgill	ATHLETICS	190572	11/1	C	fball 11/1	115.00	N
					199-36-6299.01-820-991000					
042982	11-16-2018	01055	Stormy Johnson	ATHLETICS	190616	11/8	C	fball 11/8	80.00	N
					199-36-6299.01-820-991000					
042984	11-16-2018	04043	Eric Love	ATHLETICS	190618	11/8	C	fball 11/8	80.00	N
					199-36-6299.01-820-991000					
042985	11-16-2018	03977	Terance McCann	ATHLETICS	190617	11/58	C	fball 11/8	80.00	N
					199-36-6299.01-820-991000					
042988	11-16-2018	04513	Timothy Pruett	ATHLETICS	190619	11/8	C	fball 11/8	80.00	N
					199-36-6299.01-820-991000					
Account Code Total:									1,470.00	
042877	11-02-2018	01891	Katherine M Bratton	ATHLETICS	190507	10/17	C	vball	130.00	N
					199-36-6299.03-820-991000					
042889	11-02-2018	01950	Brad Molof	ATHLETICS	190509	10/17	C	Vball 10/17	105.00	N
					199-36-6299.03-820-991000					
042896	11-02-2018	01889	Craig S. Smith	ATHLETICS	190508	10/17	C	vball 10/17	155.00	N
					199-36-6299.03-820-991000					
				ATHLETICS	190503	10/25	C	MS Vball	170.00	N
					199-36-6299.03-820-991000					
Check 042896 Total:									325.00	
042897	11-02-2018	02770	Larry C Smith	ATHLETICS	190510	10/17	C	Vball 10/17	105.00	N
					199-36-6299.03-820-991000					
042926	11-09-2018	02497	Kevin A. Gehrlein	ATHLETICS	190559	10/26	C	vball official	90.00	N
					199-36-6299.03-820-991000					

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042965	11-09-2018	75859	Marilyn Wahl	ATHLETICS	190560	10/26	C	PO Created by Req: 090589	90.00	N
					199-36-6299.03-820-991000					
Account Code Total:									845.00	
042998	11-30-2018	01046	Paul M. Acosta	ATHLETICS	190649	11/15	C	bball 11/15	65.00	N
					199-36-6299.2F-820-991000					
043005	11-30-2018	01987	Jennifer Baskerville	ATHLETICS	190650	11/13	C	bball 11/13	85.00	N
					199-36-6299.2F-820-991000					
043008	11-30-2018	04057	Dennis W Brown	ATHLETICS	190659	11/19	C	bball official	65.00	N
					199-36-6299.2F-820-991000					
043014	11-30-2018	04098	Jimmie Cooper	ATHLETICS	190660	11/19	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043024	11-30-2018	01026	William F. Lucas Jr.	ATHLETICS	190651	11/9	C	bball 11/9	65.00	N
					199-36-6299.2F-820-991000					
043028	11-30-2018	04517	Howard Mitchell	ATHLETICS	190655	11/9	C	bball official	65.00	N
					199-36-6299.2F-820-991000					
043032	11-30-2018	01027	Ken Patton	ATHLETICS	190648	11/9	C	bball 11/9	85.00	N
					199-36-6299.2F-820-991000					
043033	11-30-2018	02293	Richard C Pennington	ATHLETICS	190652	11/13	C	bball 11/13	65.00	N
					199-36-6299.2F-820-991000					
043036	11-30-2018	04052	Simona Petronyte- Sand	ATHLETICS	190661	11/19	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043037	11-30-2018	04327	David Price	ATHLETICS	190662	11/19	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043041	11-30-2018	02019	James Henry Robertson	ATHLETICS	190656	11/13	C	bball official	135.00	N
					199-36-6299.2F-820-991000					
043047	11-30-2018	04112	Richard Swarts	ATHLETICS	190657	11/9	C	bball official	85.00	N
					199-36-6299.2F-820-991000					
043050	11-30-2018	04518	Clay Townsend	ATHLETICS	190658	11/9	C	bball official	85.00	N
					199-36-6299.2F-820-991000					
043052	11-30-2018	01717	Charles W. Wade	ATHLETICS	190653	11/13	C	bball 11/13	135.00	N
					199-36-6299.2F-820-991000					
Account Code Total:									1,340.00	
042955	11-09-2018	01612	Singleton,Clark & Comp	BUSINESS OFFICE	190602	1432	C	Final Audit	10,750.00	N
					199-41-6212.00-750-999000					
042894	11-02-2018	68885	Region XIII ESC	BUSINESS OFFICE	190285	225758	C	Bill Orr Services	1,132.32	N
					199-41-6239.01-750-999000					
042951	11-09-2018	02333	Ricoh Americas Corp	BUSINESS OFFICE	190604	5054933603	C	usage fees	201.62	N
					199-41-6269.00-750-999000					
042994	11-16-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101359731	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
Account Code Total:									482.42	
042901	11-02-2018	04503	Allison Wilson	BUSINESS OFFICE	190506	reimburse	C	reimbursement prints	47.99	N
					199-41-6299.00-750-999000					
042921	11-09-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	190558	CR-154328	C	background check	122.00	N
					199-41-6299.00-750-999000					
Account Code Total:									169.99	

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042949	11-09-2018	00925	RCI Technologies, Inc.	SUPERINTENDENT	190009	37902 199-41-6299.03-701-999000	C	records retention	5,250.00	N
042880	11-02-2018	03958	Bruce Elfant	PLANT MAINTENAN	190529	registrationx2 199-51-6249.00-930-999000	C	Mazda Registrations	16.50	N
042906	11-09-2018	03981	Airco Mechanical	PLANT MAINTENAN	190556	0040692 199-51-6249.00-930-999000	C	LVES work	1,875.00	N
042922	11-09-2018	03958	Bruce Elfant	PLANT MAINTENAN	190557	Reg Renewal 199-51-6249.00-930-999000	C	registration truck	8.25	N
042938	11-09-2018	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	11/6 service 199-51-6249.00-930-999000	C	pest control	225.00	N
043006	11-30-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	293338 199-51-6249.00-930-999000	C	water treatment	427.20	N
043013	11-30-2018	00396	Commercial Kitchen Part	PLANT MAINTENAN	190639	0538317 199-51-6249.00-930-999000	C	booster for kitchen outlets	4,897.66	N
043026	11-30-2018	03746	Card Service Center	PLANT MAINTENAN	190397	 199-51-6249.00-930-999000	C	Online Registration-vehicles	20.50	N
Account Code Total:									7,470.11	
042910	11-09-2018	03090	Aramark Services, Inc.	UNALLOCATED	190577	C00924086 199-51-6249.01-999-999000	C	contract Nov.	45,328.68	N
042905	11-09-2018	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113 199-51-6259.00-930-999000	C	Mobile BLANKETS	166.59	N
042916	11-09-2018	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007 199-51-6259.00-930-999000	C	Annual Water- Blanket	15,782.36	N
042944	11-09-2018	58050	P & R Propane	PLANT MAINTENAN	190584	LVHIGH 199-51-6259.00-930-999000	C	Propane	1,324.82	N
042945	11-09-2018	56250	PEC	PLANT MAINTENAN	190281	 199-51-6259.00-930-999000	C	BLANKET-Electric Bill	24,936.81	N
043015	11-30-2018	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19101302N 199-51-6259.00-930-999000	C	BLANKET	63.60	N
043018	11-30-2018	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,000.00	N
043049	11-30-2018	72870	Time Warner Cable	PLANT MAINTENAN	190180	 199-51-6259.00-930-999000	C	Cable bill	50.32	N
043053	11-30-2018	40156	Waste Connections	PLANT MAINTENAN	190116	1702055167 199-51-6259.00-930-999000	C	BLANKET-TRASH	3,189.20	N
Account Code Total:									48,513.70	
042935	11-09-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	1846 199-52-6299.00-001-999000	C	Blanket Drug Dog	250.00	N
042964	11-09-2018	01760	Martin Brad Vonderheid	PLANT MAINTENAN	190599	11/2 199-52-6299.00-930-999000	C	security 11/2	140.00	N
042966	11-09-2018	04495	David Wilson	PLANT MAINTENAN	190600	11/2 199-52-6299.00-930-999000	C	security 11/2	140.00	N
Account Code Total:									280.00	
043046	11-30-2018	68612	Super Duper Publication	UNALLOCATED	190564	2393198A 226-13-6299.00-999-923000	C	PO Created by Req: 090590	588.90	N
Grand Total:									195,155.22	