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044242	08-15-2019	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	192121		C	Petty cash for the LVHS	2,000.00	N
					199-00-1118.00-000-900000					
044314	08-30-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	192178	106779	C		121.66	N
					199-11-6249.00-001-911000					
044208	08-02-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	102368619	C	SMALL Blanket	147.05	N
					199-11-6269.00-001-911000					
044262	08-16-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	192100	5057249916	C	Copier Usage Fees	393.48	N
					199-11-6269.00-001-911000					
044270	08-16-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	102368615	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
044303	08-23-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	192129	5057280738	C	Copier Usage Fees	34.87	N
					199-11-6269.00-001-911000					
044308	08-23-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	102489880	C	SMALL Blanket	147.05	N
					199-11-6269.00-001-911000					
								Account Code Total:	1,284.11	
044262	08-16-2019	02333	Ricoh Americas Corp	LAGO VISTA MS	192100	5057249916	C	Copier Usage Fees	306.78	N
					199-11-6269.00-041-911000					
044270	08-16-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	102368615	C	Copier Lease	280.83	N
					199-11-6269.00-041-911000					
								Account Code Total:	587.61	
044191	08-02-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	64265961	C	copy lease @ ES	88.57	N
					199-11-6269.00-101-911000					
044208	08-02-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	102368619	C	SMALL Blanket	147.04	N
					199-11-6269.00-101-911000					
044226	08-09-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	260368191	C	BLANKET misc fees	4.96	N
					199-11-6269.00-101-911000					
044262	08-16-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	192100	5057249916	C	Copier Usage Fees	332.27	N
					199-11-6269.00-101-911000					
044270	08-16-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	102368615	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
044292	08-23-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	64625267	C	copy lease @ ES	88.57	N
					199-11-6269.00-101-911000					
044308	08-23-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	102489880	C	SMALL Blanket	147.04	N
					199-11-6269.00-101-911000					
								Account Code Total:	1,089.25	
044262	08-16-2019	02333	Ricoh Americas Corp	LAGO VISTA INTER	192100	5057249916	C	Copier Usage Fees	311.73	N
					199-11-6269.00-102-911000					
044270	08-16-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	102368615	C	Copier Lease	280.80	N
					199-11-6269.00-102-911000					
								Account Code Total:	592.53	
044260	08-16-2019	01029	NCS Pearson, Inc.	UNALLOCATED	191612	4910477	C	GT Screeners	136.50	N
					199-11-6339.00-999-921000					
044246	08-16-2019	01619	Apple , Inc.	LAGO VISTA HIGH S	191974	AA29902734	C	HS iPad purchase	29,605.50	N
					199-11-6399.00-001-911100					
044260	08-16-2019	01029	NCS Pearson, Inc.	LAGO VISTA HIGH S	191804	5216657	C	testing material	389.02	N
					199-11-6399.00-001-923000					

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044303	08-23-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	192129	5057280738 199-11-6399.00-001-923000	C	Copier Usage Fees	153.55	N
Account Code Total:									542.57	
044190	08-02-2019	01091	Kamico Instructional Me	LAGO VISTA MS	191965	118481 199-11-6399.00-041-924000	C		320.00	N
044259	08-16-2019	54250	Office Depot, Inc.	LAGO VISTA MS	192040	353527895001 199-11-6399.00-041-924000	C	Whiteboard for LVMS	267.59	N
044297	08-23-2019	03746	Card Service Center	LAGO VISTA MS	192105	199-11-6399.00-041-924000	C	Dollar Tree	13.00	N
				LAGO VISTA MS	192105	199-11-6399.00-041-924000	C	Big Lots	21.30	N
				LAGO VISTA MS	192105	199-11-6399.00-041-924000	C	Lakeshore Learning Store	55.75	N
Check 044297 Total:									90.05	
Account Code Total:									677.64	
044266	08-16-2019	71076	Texas Education Agency	LAGO VISTA ELEM	192092	199-11-6399.00-101-923000	C	TEA Certification Fee	57.00	N
044297	08-23-2019	03746	Card Service Center	LAGO VISTA INTER	192069	199-11-6399.00-102-911000	C	Lowes Market	24.48	N
044245	08-16-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9963926775 199-11-6399.01-001-922000	C	Blanket Propane	358.67	N
044246	08-16-2019	01619	Apple , Inc.	LAGO VISTA MS	191973	AA29615046 199-11-6399.01-041-911000	C	IS/MS staff computers	32,422.00	N
	08-16-2019	01619	Apple , Inc.	LAGO VISTA INTER	191973	AA30059754 199-11-6399.01-102-911000	C	IS/MS staff computers	32,422.00	N
044314	08-30-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	192154	106108 199-11-6399.02-001-922000	C	Parking lot signs	172.60	N
044304	08-23-2019	63126	Scholastic Book Fairs-10	LAGO VISTA MS	191672	1781325772 199-11-6399.02-041-911000	C		199.00	N
044307	08-23-2019	01516	Ward's Science	LAGO VISTA HIGH S	192132	8086579323 199-11-6399.05-001-911000	C	Refer to PO #191692	79.06	N
044317	08-30-2019	01312	Mentoring Minds	LAGO VISTA MS	191816	233654 199-11-6399.05-041-911000	C		874.23	N
044202	08-02-2019	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	191631	M6759526 199-11-6399.0E-101-911000	C	Classroom supplies	379.50	N
044234	08-09-2019	03864	TPT HoldCo. LLC	LAGO VISTA ELEM	191641	93552116 199-11-6399.0E-101-911000	C	Classroom supplies	56.16	N
Account Code Total:									435.66	
044224	08-09-2019	04205	Jair Klarfeld Music	BAND	191408	199-11-6399.29-830-999000	C		3,200.00	N
044225	08-09-2019	56473	J W Pepper and Sons, In	BAND	192039	1201015 199-11-6399.29-830-999000	C		255.00	N
044297	08-23-2019	03746	Card Service Center	BAND	192025	199-11-6399.29-830-999000	C	Escapology Austin	375.00	N
Account Code Total:									3,830.00	

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044232	08-09-2019	67276	Sheryl Standiford	LAGO VISTA HIGH S	192079		C		30.00	N
					199-11-6411.01-001-922000					
044297	08-23-2019	03746	Card Service Center	LAGO VISTA HIGH S	191494		C	Best Western	490.47	N
					199-11-6411.01-001-922000					
Account Code Total:									520.47	
044198	08-02-2019	68885	Region XIII ESC	UNALLOCATED	191432	231322	C	GT Conference	295.00	N
					199-11-6495.00-999-921000					
044182	08-02-2019	02208	The Flippen Group LLC	LAGO VISTA MS	191632	58216	C		200.00	N
					199-11-6499.00-041-911000					
044246	08-16-2019	01619	Apple , Inc.	LAGO VISTA HIGH S	191978	AA30210371	C	Computer Labs	6,600.00	N
					199-11-6631.00-001-922000					
				LAGO VISTA HIGH S	191973	AA30059754	C	IS/MS staff computers	2,236.00	N
					199-11-6631.00-001-922000					
				LAGO VISTA HIGH S	191978	AA30642907	C	Computer Labs	8,250.00	N
					199-11-6631.00-001-922000					
				LAGO VISTA HIGH S	191974	AA31133429	C	HS iPad purchase	9,868.50	N
					199-11-6631.00-001-922000					
				LAGO VISTA HIGH S	191978	AA30839699	C	Computer Labs	69,540.00	N
					199-11-6631.00-001-922000					
Check 044246 Total:									96,494.50	
Account Code Total:									96,494.50	
044257	08-16-2019	04636	APC Equipment & Mfg InBAND		192116	Sale Order#1056	C	LVHS Band Trailer	6,604.72	N
					199-11-6639.29-830-999000					
044182	08-02-2019	02208	The Flippen Group LLC	LAGO VISTA MS	191632	58216	C		400.00	N
					199-13-6499.00-041-911000					
044198	08-02-2019	68885	Region XIII ESC	LAGO VISTA MS	191784	231321	C		45.00	N
					199-13-6499.00-041-911000					
Account Code Total:									445.00	
044297	08-23-2019	03746	Card Service Center	LAGO VISTA ELEM	192024		C	Gas	60.24	N
					199-13-6499.00-101-911000					
				LAGO VISTA ELEM	192024		C	Hotel	703.08	N
					199-13-6499.00-101-911000					
Check 044297 Total:									763.32	
Account Code Total:									763.32	
044198	08-02-2019	68885	Region XIII ESC	LAGO VISTA INTER	191838	231323	C	GT 30 Hour Training	295.00	N
					199-13-6499.00-102-911000					
044199	08-02-2019	00274	Region 4 ESC	UNALLOCATED	191727	129526226	C	conference	70.00	N
					199-13-6499.00-999-923000					
044169	08-02-2019	12731	Amazon Capital Service	UNALLOCATED	191997	1QCN-996D-XDG4	C		60.00	N
					199-21-6399.00-999-923000					
044195	08-02-2019	54250	Office Depot, Inc.	UNALLOCATED	191975	344104717001	C	PO Created by Req: 092034	235.98	N
					199-21-6399.00-999-923000					
Account Code Total:									295.98	
044297	08-23-2019	03746	Card Service Center	UNALLOCATED	191787		C	hotel for travel	280.83	N
					199-21-6411.00-999-923000					
044253	08-16-2019	04632	Henry Trinh	UNALLOCATED	192097		C		25.00	N
					199-21-6411.00-999-924000					

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044254	08-16-2019	04634	Jessilyn Davis	UNALLOCATED	192099		C		200.00	N
					199-21-6411.00-999-924000					
044267	08-16-2019	04633	Thomas R. Kinney	UNALLOCATED	192098		C		200.00	N
					199-21-6411.00-999-924000					
								Account Code Total:	425.00	
044297	08-23-2019	03746	Card Service Center	UNALLOCATED	191837		C	Dyslexia conference + hotel	378.96	N
					199-21-6411.00-999-999000					
044253	08-16-2019	04632	Henry Trinh	UNALLOCATED	192097		C		125.00	N
					199-21-6411.01-999-999000					
044297	08-23-2019	03746	Card Service Center	UNALLOCATED	191837		C	Dyslexia conference + hotel	378.96	N
					199-21-6411.01-999-999000					
								Account Code Total:	503.96	
044253	08-16-2019	04632	Henry Trinh	UNALLOCATED	192097		C		50.00	N
					199-21-6495.00-999-999000					
044182	08-02-2019	02208	The Flippen Group LLC	LAGO VISTA MS	191754	58216	C		600.00	N
					199-23-6299.01-041-999000					
044221	08-09-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	191872	WO-200998295-1	C	Supplies	123.73	N
					199-23-6399.00-102-999000					
		03746	Card Service Center	LAGO VISTA ELEM	191786		C	REVERSAL	-60.24	N
					199-23-6411.00-101-999000					
				LAGO VISTA ELEM	191786		C	Gas	60.24	N
					199-23-6411.00-101-999000					
				LAGO VISTA ELEM	191786		C	REVERSAL	-775.44	N
					199-23-6411.00-101-999000					
				LAGO VISTA ELEM	191786		C	Hotel for CAMT	775.44	N
					199-23-6411.00-101-999000					
								Check Total:	.00	
044297	08-23-2019	03746	Card Service Center	LAGO VISTA ELEM	191786		C	Hotel for CAMT	775.44	N
					199-23-6411.00-101-999000					
								Account Code Total:	775.44	
	08-23-2019	03746	Card Service Center	LAGO VISTA INTER	191877		C	CAMT training	453.04	N
					199-23-6411.00-102-999000					
044168	08-02-2019	04624	Abigayle Terry	LAGO VISTA HIGH S	192023		C		134.13	N
					199-23-6499.00-001-999000					
044274	08-23-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	191618	31904540	C	Fuel Blanket	1,315.00	N
					199-34-6311.00-940-999000					
044297	08-23-2019	03746	Card Service Center	UNALLOCATED	191534		C	Toll Blanket	116.32	N
					199-34-6494.00-999-999000					
044312	08-30-2019	03777	Caldwell Automotive Par	TRANSPORTATION	191792	LR142569/143393	C	suburbans	79,070.00	N
					199-34-6631.00-940-999000					
044231	08-09-2019	60899	RIDDELL/ ALL AMERIC	ATHLETICS	191880	950952731	C	Football JH	258.40	N
					199-36-6249.00-820-991000					
044275	08-23-2019	03955	Alpha Paving Industries,	UNALLOCATED	192015		C		2,250.00	N
					199-36-6249.00-999-991000					
044298	08-23-2019	02481	MSWCT	UNALLOCATED	191682	46715	C	drug test fee	3,723.00	N
					199-36-6299.00-999-999000					

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044277	08-23-2019	04019	Austin Football Officials	ATHLETICS	192145	1904	C	FB Officials-HS	200.00	N
					199-36-6299.01-820-991000					
044286	08-23-2019	04448	Doug Griffith	ATHLETICS	192160		C	HS Volleyball Officials	115.00	N
					199-36-6299.03-820-991000					
044305	08-23-2019	03714	Katherine Sullivan	ATHLETICS	192161		C	HS Volleyball Official	115.00	N
					199-36-6299.03-820-991000					
044310	08-30-2019	16575	Jerri Bates	ATHLETICS	192173		C	HS Volleyball Official	170.00	N
					199-36-6299.03-820-991000					
044316	08-30-2019	02497	Kevin A. Gehrlein	ATHLETICS	192174		C	HS Volleyball Official	170.00	N
					199-36-6299.03-820-991000					
044318	08-30-2019	03141	Denise Neale	ATHLETICS	192172		C	HS Volleyball Official	130.00	N
					199-36-6299.03-820-991000					
								Account Code Total:	700.00	
044188	08-02-2019	01390	Image Maker 4 U, Inc.	ATHLETICS	191933	80947	C	Track Records	40.00	N
					199-36-6399.00-820-991000					
044179	08-02-2019	03934	Vistago Print LLC	ATHLETICS	191990	105176	C	Football	171.40	N
					199-36-6399.01-820-991000					
044217	08-09-2019	03934	Vistago Print LLC	ATHLETICS	191990	105924	C	Football	5.22	N
					199-36-6399.01-820-991000					
044251	08-16-2019	19030	BSN Sports	ATHLETICS	191600	905772857	C	Football	828.00	N
					199-36-6399.01-820-991000					
044289	08-23-2019	01390	Image Maker 4 U, Inc.	ATHLETICS	191979	81067	C	Football	100.00	N
					199-36-6399.01-820-991000					
044297	08-23-2019	03746	Card Service Center	ATHLETICS	192006		C	Target	43.29	N
					199-36-6399.01-820-991000					
				ATHLETICS	192006		C	Academy	86.58	N
					199-36-6399.01-820-991000					
				ATHLETICS	192006		C	Walmart	107.58	N
					199-36-6399.01-820-991000					
								Check 044297 Total:	237.45	
								Account Code Total:	1,342.07	
044279	08-23-2019	19030	BSN Sports	ATHLETICS	192166	905884102	C	Athletics	340.00	N
					199-36-6399.01-820-991041					
	08-23-2019	19030	BSN Sports	ATHLETICS	192166	905884102	C	Athletics	670.00	N
					199-36-6399.02-820-991000					
044311	08-30-2019	19030	BSN Sports	ATHLETICS	190831	905296766	C	spikes & shoes	428.00	N
					199-36-6399.04-820-991000					
	08-30-2019	19030	BSN Sports	ATHLETICS	190835	905296766	C	sprint spikes	385.00	N
					199-36-6399.11-820-991001					
044297	08-23-2019	03746	Card Service Center	ATHLETICS	192063		C	Office Max	91.45	N
					199-36-6411.01-820-991000					
				ATHLETICS	192063		C	Lowes Market	34.60	N
					199-36-6411.01-820-991000					
								Check 044297 Total:	126.05	
								Account Code Total:	126.05	
	08-23-2019	03746	Card Service Center	UNALLOCATED	191534		C	Toll Blanket	58.16	N
					199-36-6494.00-999-999000					

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	08-23-2019	03746	Card Service Center	ATHLETICS	191954		C	Membership THSCA	560.00	N
					199-36-6495.00-820-991000					
044248	08-16-2019	14310	Assn of TX. Small Schoo	BAND	192119		C	Pieter Duplooy Membership	50.00	N
					199-36-6495.29-830-999000					
				BAND	192119		C	Adam Mothersole Membersh	50.00	N
					199-36-6495.29-830-999000					
								Check 044248 Total:	100.00	
044268	08-16-2019	00720	TMEA	BAND	192120		C	Adam Mothersole Membersh	110.00	N
					199-36-6495.29-830-999000					
				BAND	192120		C	Pieter Duplooy Membership	110.00	N
					199-36-6495.29-830-999000					
								Check 044268 Total:	220.00	
								Account Code Total:	320.00	
044297	08-23-2019	03746	Card Service Center	LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
044289	08-23-2019	01390	Image Maker 4 U, Inc.	ATHLETICS	191979	81067	C	Football	310.00	N
					199-36-6499.01-820-991000					
044194	08-02-2019	00684	Meca Sportswear	ATHLETICS	191878	SIP175653	C	Athletics	1,015.00	N
					199-36-6499.02-820-991000					
				ATHLETICS	191878	SIP175095	C	Athletics	770.00	N
					199-36-6499.02-820-991000					
								Check 044194 Total:	1,785.00	
								Account Code Total:	1,785.00	
044223	08-09-2019	02203	Hudl	ATHLETICS	192077	INV00303887	C	LVHS VOLLEYBALL	400.00	N
					199-36-6499.03-820-991000					
044243	08-15-2019	03126	Temple High School	ATHLETICS	192106		C	LVHS Cross Country	300.00	N
					199-36-6499.04-820-991000					
044284	08-23-2019	01451	Florence High School	ATHLETICS	192118		C	MS Cross Country meet	170.00	N
					199-36-6499.04-820-991000					
								Account Code Total:	470.00	
044269	08-16-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	192096	566576	C	Legal Services	171.00	N
					199-41-6211.00-701-923000					
044197	08-02-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	192049	531	C		215.76	N
					199-41-6211.00-701-999000					
	10-08-2019			SUPERINTENDENT	192049	531	D	Ck lost in the mail	-215.76	N
					199-41-6211.00-701-999000					
								Check 044197 Total:	.00	
044201	08-02-2019	04595	Sara Leon & Associates,	SUPERINTENDENT	192045	105	C		1,938.00	N
					199-41-6211.00-701-999000					
044300	08-23-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	192143	675	C	Legal Services	260.00	N
					199-41-6211.00-701-999000					
								Account Code Total:	2,198.00	
044264	08-16-2019	01612	Singleton,Clark & Comp	BUSINESS OFFICE	192101	1547	C	Audit Services	6,600.00	N
					199-41-6212.00-750-999000					
044302	08-23-2019	68885	Region XIII ESC	BUSINESS OFFICE	192136	231962	C	Bill Services	1,274.64	N
					199-41-6239.01-750-999000					

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044262	08-16-2019	02333	Ricoh Americas Corp	BUSINESS OFFICE	192100	5057249916 199-41-6269.00-750-999000	C	Copier Usage Fees	819.11	N
044270	08-16-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	102368615 199-41-6269.00-750-999000	C	Copier Lease	280.80	N
Account Code Total:									1,099.91	
044297	08-23-2019	03746	Card Service Center	SCHOOL BOARD	192090	199-41-6299.00-702-999000	C	Lowes Market	43.88	N
				SCHOOL BOARD	192087	199-41-6299.00-702-999000	C	Convocation 2019-Brocs	865.00	N
Check 044297 Total:									908.88	
Account Code Total:									908.88	
044180	08-02-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	192044	201906-173178 199-41-6299.00-750-999000	C	PO Created by Req: 092112	8.00	N
				BUSINESS OFFICE	192044	201905-11637 199-41-6299.00-750-999000	C	PO Created by Req: 092112	21.00	N
Check 044180 Total:									29.00	
Account Code Total:									29.00	
044249	08-16-2019	16650	B & C Trophies	SUPERINTENDENT	192056	21239 199-41-6399.00-701-999000	C	Staff Service Awards	307.60	N
044297	08-23-2019	03746	Card Service Center	SUPERINTENDENT	191557	199-41-6411.00-701-999000	C	Evans Symposium	40.06	N
				SUPERINTENDENT	191557	199-41-6411.00-701-999000	C	Evans Symposium	282.58	N
Check 044297 Total:									322.64	
Account Code Total:									322.64	
044285	08-23-2019	03533	Frontline Technologies	BUSINESS OFFICE	192169	INVESP7520 199-41-6495.00-750-999000	C	Medicaid Recovery Services	250.26	N
		02936	Hill Country News Week	BUSINESS OFFICE	192055	5328 199-41-6499.01-750-999000	C	REVERSAL	-86.86	N
				BUSINESS OFFICE	192055	5328 199-41-6499.01-750-999000	C	Legal Notice	86.86	N
Check Total:									.00	
044222	08-09-2019	02936	Hill Country News Week	BUSINESS OFFICE	192055	5327 199-41-6499.01-750-999000	C	Legal Notice	86.63	N
				BUSINESS OFFICE	192055	5328 199-41-6499.01-750-999000	C	Legal Notice	86.63	N
Check 044222 Total:									173.26	
Account Code Total:									173.26	
044173	08-02-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	295730 199-51-6249.00-930-999000	C	water treatment	427.20	N
044174	08-02-2019	02579	Care Specialties	PLANT MAINTENAN	192032	41007824 199-51-6249.00-930-999000	C		320.00	N
				PLANT MAINTENAN	192032	41007826 199-51-6249.00-930-999000	C		320.00	N
				PLANT MAINTENAN	192032	41007828 199-51-6249.00-930-999000	C		320.00	N
				PLANT MAINTENAN	192032	41007825 199-51-6249.00-930-999000	C		640.00	N
				PLANT MAINTENAN	192032	41007827 199-51-6249.00-930-999000	C		160.00	N
				PLANT MAINTENAN	192032	41007823 199-51-6249.00-930-999000	C		4,262.30	N

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								Check 044174 Total:	6,022.30	
044186	08-02-2019	01407	Hood Electric	PLANT MAINTENAN	192028	711	C		3,335.00	N
					199-51-6249.00-930-999000					
044189	08-02-2019	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	191968	86009222	C		860.00	N
					199-51-6249.00-930-999000					
044192	08-02-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	192051	247	C	LVES	225.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	192051	246	C	LVHS	225.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	192051	247	C	LVMS	225.00	N
					199-51-6249.00-930-999000					
								Check 044192 Total:	675.00	
044215	08-09-2019	00058	Cothron's Safe And Lock	PLANT MAINTENAN	192066	1226352	C		220.00	N
					199-51-6249.00-930-999000					
044218	08-09-2019	03958	Bruce Elfant	PLANT MAINTENAN	192081		C	BUS REGIS TRATION	22.00	N
					199-51-6249.00-930-999000					
044219	08-09-2019	31975	Foley Fire Extinguisher	PLANT MAINTENAN	192080		C		329.50	N
					199-51-6249.00-930-999000					
044233	08-09-2019	03770	Sunstate Equipment Co.	PLANT MAINTENAN	192067	8087280-001	C		617.16	N
					199-51-6249.00-930-999000					
044244	08-16-2019	03981	Airco Mechanical	PLANT MAINTENAN	192095	0053269-IN	C		506.00	N
					199-51-6249.00-930-999000					
044255	08-16-2019	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	192104	86060578	C	Fire Alarm Services	379.35	N
					199-51-6249.00-930-999000					
044258	08-16-2019	46726	Lowe's Home Centers, I	PLANT MAINTENAN	191989	82130441405419	C	maint supplies	158.74	N
					199-51-6249.00-930-999000					
044272	08-23-2019	10739	Ace Discount Glass	PLANT MAINTENAN	192159	22261	C	LVHS Glass	650.00	N
					199-51-6249.00-930-999000					
044276	08-23-2019	04409	Austin Air & Ice LLC	PLANT MAINTENAN	192138	5341194	C	Kitchen Ice Machine	210.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	192165	5378924	C	LVES Walk in freezer	495.00	N
					199-51-6249.00-930-999000					
								Check 044276 Total:	705.00	
044278	08-23-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	192152	295928	C	Water Treatment	427.20	N
					199-51-6249.00-930-999000					
044280	08-23-2019	02579	Care Specialties	PLANT MAINTENAN	192171	41007927	C	Fire Alarm Service Call	320.00	N
					199-51-6249.00-930-999000					
044295	08-23-2019	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	192142	5745109	C	Plumbing	395.00	N
					199-51-6249.00-930-999000					
								Account Code Total:	16,049.45	
044247	08-16-2019	03090	Aramark Services, Inc.	UNALLOCATED	192102	C00941407	C		44,879.25	N
					199-51-6249.01-999-999000					
044167	08-02-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113X07272	C	Mobile BLANKETS	268.82	N
					199-51-6259.00-930-999000					
044170	08-02-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249		C	Phone Bill-Long Distance	1,407.34	N
					199-51-6259.00-930-999000					
044183	08-02-2019	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01	C	Internet	3,000.00	N
					199-51-6259.00-930-999000					

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044205	08-02-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180		C	Cable bill	25.16	N
					199-51-6259.00-930-999000					
044214	08-09-2019	44384	City of Lago Vista	PLANT MAINTENAN	191251	M-0007	C	Water Bill-Blanket	11,621.54	N
					199-51-6259.00-930-999000					
044227	08-09-2019	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	25,222.97	N
					199-51-6259.00-930-999000					
044238	08-09-2019	40156	Waste Connections	PLANT MAINTENAN	190116	10024260	C	BLANKET-TRASH	3,482.01	N
					199-51-6259.00-930-999000					
044283	08-23-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19071303N	C	BLANKET	12.60	N
					199-51-6259.00-930-999000					
								Account Code Total:	45,040.44	
044274	08-23-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	191618	31907946	C	Fuel Blanket	770.17	N
					199-51-6311.00-999-999000					
044171	08-02-2019	02245	Batteries Plus	PLANT MAINTENAN	192027	P16911481	C	PO Created by Req: 092089	20.85	N
					199-51-6319.00-930-999000					
044177	08-02-2019	00058	Cothron's Safe And Lock	PLANT MAINTENAN	192020	T10-1000045	C	Blank keys for Maintenance	262.00	N
					199-51-6319.00-930-999000					
044181	08-02-2019	01899	Ewing Irrigation	PLANT MAINTENAN	192046	7807974	C	PO Created by Req: 092114	74.61	N
					199-51-6319.00-930-999000					
044204	08-02-2019	04392	Stat Security	PLANT MAINTENAN	192042	122676	C	PO Created by Req: 092108	492.00	N
					199-51-6319.00-930-999000					
				PLANT MAINTENAN	192042	122731	C	PO Created by Req: 092108	792.00	N
					199-51-6319.00-930-999000					
								Check 044204 Total:	1,284.00	
044240	08-09-2019	01333	Binswanger Glass	PLANT MAINTENAN	192065	WO19066896	C		758.25	N
					199-51-6319.00-930-999000					
044256	08-16-2019	50600	Carquest of Jonestown	PLANT MAINTENAN	192103	Cust#2400	C		252.98	N
					199-51-6319.00-930-999000					
044265	08-16-2019	04392	Stat Security	PLANT MAINTENAN	192013	081519	C		375.00	N
					199-51-6319.00-930-999000					
044273	08-23-2019	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	192135	162300	C		555.20	N
					199-51-6319.00-930-999000					
044297	08-23-2019	03746	Card Service Center	PLANT MAINTENAN	191849		C	Home Depot	107.34	N
					199-51-6319.00-930-999000					
044299	08-23-2019	03812	Phoenix Automotive	PLANT MAINTENAN	192146	96705	C	Nail in Aramarks Tire	21.99	N
					199-51-6319.00-930-999000					
								Account Code Total:	3,712.22	
044166	08-02-2019	04628	50 Floor	PLANT MAINTENAN	192037		C	1/2 Down Payment	3,960.00	N
					199-51-6399.00-930-999100					
				PLANT MAINTENAN	192038		C	1/2 Down Payment	3,982.00	N
					199-51-6399.00-930-999100					
								Check 044166 Total:	7,942.00	
044175	08-02-2019	21014	CDW Government, Inc.	PLANT MAINTENAN	191969	TBW4116	C		73.68	N
					199-51-6399.00-930-999100					
044229	08-09-2019	03576	R.K. Bass Electric, Inc	PLANT MAINTENAN	191948	SD4572	C		6,232.00	N
					199-51-6399.00-930-999100					
044239	08-09-2019	03938	Johnny Ybarra	PLANT MAINTENAN	192078		C	FINAL PAYMENT	5,450.00	N
					199-51-6399.00-930-999100					

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044263	08-16-2019	03461	Schwartz Plumbing Co. I	PLANT MAINTENAN	192093	INV#271 199-51-6399.00-930-999100	C	LVES water heaters	28,633.26	N
044279	08-23-2019	19030	BSN Sports	PLANT MAINTENAN	192008	905884090 199-51-6399.00-930-999100	C	additional lockers @ HS ath	2,420.00	N
Account Code Total:									50,750.94	
044172	08-02-2019	04600	Bichel & Associates, In.	UNALLOCATED	191721	19.0010.01 199-51-6629.00-999-999100	C	Architect services	21,080.40	N
044315	08-30-2019	04413	DK Haney Roofing, Inc.	UNALLOCATED	191675	19067-3 199-51-6629.00-999-999100	C	Elementary Roof	228,370.82	N
Account Code Total:									249,451.22	
044179	08-02-2019	03934	Vistago Print LLC	UNALLOCATED	192011	19-87587 199-61-6399.00-999-999000	C		439.06	N
044200	08-02-2019	03729	Responsive Learning	UNALLOCATED	192005	11377 199-61-6399.00-999-999000	C		90.00	N
Account Code Total:									529.06	
044261	08-16-2019	01255	Pearson Education, Inc.	UNALLOCATED	191884	5317125 211-11-6399.00-999-924000	C	Book kits	3,721.38	N
044309	08-30-2019	03087	Aramark Chicago Lockb	UNALLOCATED	192184	7164-000054 240-35-6341.00-999-999000	C	Food Services	15,219.20	N
044176	08-02-2019	00396	Commercial Kitchen Part	UNALLOCATED	192048	0561428-IN 240-35-6342.00-999-999000	C		219.00	N
				UNALLOCATED	192047	0549892-IN 240-35-6342.00-999-999000	C		585.00	N
Check 044176 Total:									804.00	
044252	08-16-2019	00396	Commercial Kitchen Part	UNALLOCATED	192094	0549556-IN 240-35-6342.00-999-999000	C		585.00	N
				UNALLOCATED	192094	0549557-IN 240-35-6342.00-999-999000	C		585.00	N
				UNALLOCATED	192094	0549891-IN 240-35-6342.00-999-999000	C		768.80	N
Check 044252 Total:									1,938.80	
044290	08-23-2019	04638	Kevin Jones	UNALLOCATED	192168	 240-35-6342.00-999-999000	C	Lunch Refund	247.75	N
044293	08-23-2019	04639	Jonathan Krenek	UNALLOCATED	192167	 240-35-6342.00-999-999000	C	Lunch Refund	10.55	N
Account Code Total:									3,001.10	
044291	08-23-2019	04261	Kagan Professional Dev	UNALLOCATED	191371	K106116 255-11-6499.00-999-924000	C	Staff Development	13,346.00	N
044184	08-02-2019	01825	Heinemann Professional	UNALLOCATED	191938	7090099 410-11-6399.00-999-911000	C		2,008.94	N
				UNALLOCATED	191938	7097275 410-11-6399.00-999-911000	C		15,526.37	N
Check 044184 Total:									17,535.31	
044196	08-02-2019	01255	Pearson Education, Inc.	UNALLOCATED	191936	4025861067 410-11-6399.00-999-911000	C		3,612.47	N
044206	08-02-2019	04611	Gutenberg Inc	UNALLOCATED	191937	77061 410-11-6399.00-999-911000	C	PO Created by Req: 091997	1,190.00	N

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044250	08-16-2019	01071	Benchmark Education C	UNALLOCATED	191788	77333	C	Textbook order (Cust#10728	65,475.00	N
					410-11-6399.00-999-911000					
044281	08-23-2019	01767	Cengage Learning	UNALLOCATED	192123	67594261	C		1,316.00	N
					410-11-6399.00-999-911000					
Account Code Total:									89,128.78	
044297	08-23-2019	03746	Card Service Center	LAGO VISTA HIGH S	192016		C	Dollar General	15.16	N
					461-36-6399.00-001-999000					
				LAGO VISTA HIGH S	192060		C	Walmart	34.80	N
					461-36-6399.00-001-999000					
				LAGO VISTA HIGH S	192060		C	Starbucks	53.85	N
					461-36-6399.00-001-999000					
Check 044297 Total:									103.81	
044313	08-30-2019	00479	Centex Recognition	LAGO VISTA HIGH S	191577	13728	C	Teacher Appreciation	225.00	N
					461-36-6399.00-001-999000					
Account Code Total:									328.81	
044179	08-02-2019	03934	Vistago Print LLC	LAGO VISTA MS	192052	19-87657	C		397.20	N
					461-36-6399.00-041-999000					
044288	08-23-2019	04619	Ideal Signs LLC	LAGO VISTA MS	191987	31257	C	Signs-Quote 6096	1,164.40	N
					461-36-6399.00-041-999000					
044297	08-23-2019	03746	Card Service Center	LAGO VISTA MS	192012		C	Latte Vista	40.75	N
					461-36-6399.00-041-999000					
Account Code Total:									1,602.35	
044178	08-02-2019	02183	Customink, LLC	LAGO VISTA ELEM	191985	32611703	C	Additional Hire	35.24	N
					461-36-6399.00-101-999000					
044297	08-23-2019	03746	Card Service Center	LAGO VISTA ELEM	192054		C	Latte Vista	65.50	N
					461-36-6399.00-101-999000					
Account Code Total:									100.74	
044179	08-02-2019	03934	Vistago Print LLC	LAGO VISTA INTER	192031	19-87488	C	Staff shirts	491.84	N
					461-36-6399.00-102-999000					
044297	08-23-2019	03746	Card Service Center	LAGO VISTA INTER	192076		C	JJ BBQ	30.00	N
					461-36-6399.00-102-999000					
				LAGO VISTA INTER	192036		C	HEB	50.00	N
					461-36-6399.00-102-999000					
				LAGO VISTA INTER	192076		C	JJ BBQ	52.50	N
					461-36-6399.00-102-999000					
				LAGO VISTA INTER	192074		C	LVIS work day	22.90	N
					461-36-6399.00-102-999000					
				LAGO VISTA INTER	192075		C	McAlister's	161.85	N
					461-36-6399.00-102-999000					
Check 044297 Total:									317.25	
Account Code Total:									809.09	
044187	08-02-2019	04619	Ideal Signs LLC	LAGO VISTA HIGH S	191951	31256	C	Athletics	2,510.00	N
					461-36-6399.01-001-991000					
044220	08-09-2019	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	192035	12074	C	Football	736.40	N
					461-36-6399.01-001-991000					
044297	08-23-2019	03746	Card Service Center	LAGO VISTA HIGH S	190062		C	Athletics	26.93	N
					461-36-6399.01-001-991000					
				LAGO VISTA HIGH S	190062		C	Athletics	290.11	N
					461-36-6399.01-001-991000					
Check 044297 Total:									317.04	
Account Code Total:									3,563.44	

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044213	08-09-2019	12731	Amazon Capital Service	UNALLOCATED	192043	19NG-7JW7-1CTK 461-36-6399.01-999-999000	C		1,649.95	N
044228	08-09-2019	04630	Piper Sisemore	LAGO VISTA HIGH S	192061	461-36-6399.03-001-991000	C	WORKED CAMP-2 DAYS	250.00	N
044230	08-09-2019	04629	Remington Jackson	LAGO VISTA HIGH S	192062	461-36-6399.03-001-991000	C	WORKED CAMP-2 DAYS	250.00	N
044251	08-16-2019	19030	BSN Sports	LAGO VISTA HIGH S	191932	905654961 461-36-6399.03-001-991000	C	Volleyball Crank System	529.00	N
				LAGO VISTA HIGH S	192088	905745075 461-36-6399.03-001-991000	C	Volleyball bags	753.00	N
Check 044251 Total:									1,282.00	
Account Code Total:									1,782.00	
044301	08-23-2019	03970	Pro-Fit Event Series, LL	LAGO VISTA HIGH S	192112	461-36-6399.04-001-991000	C	Cross Country Meet	300.00	N
044306	08-23-2019	02202	Vista Ridge Cross Count	LAGO VISTA HIGH S	192108	461-36-6399.04-001-991000	C	Cross Country Meet	350.00	N
Account Code Total:									650.00	
044296	08-23-2019	47187	Mandarin Library Autom	LAGO VISTA ELEM	192070	523096 461-36-6399.12-101-999000	C		250.00	N
044235	08-09-2019	01985	Texas State University	LAGO VISTA HIGH S	192059	ID# A04975370 461-36-6399.20-001-999000	C	Scholarship	500.00	N
	10-07-2019			LAGO VISTA HIGH S	192059	ID# A04975370 461-36-6399.20-001-999000	D	Lost Check	-500.00	N
Check 044235 Total:									.00	
044236	08-09-2019	74610	University of Texas at Au	LAGO VISTA HIGH S	192058	HANNA LONG 461-36-6399.20-001-999000	C	Scholarship	500.00	N
Account Code Total:									500.00	
044169	08-02-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191982	1R9V-4HCL-MN1L 461-36-6399.21-001-991000	C	Athletics	541.45	N
044187	08-02-2019	04619	Ideal Signs LLC	LAGO VISTA HIGH S	191950	31255 461-36-6399.21-001-991000	C	Athletics	1,400.00	N
Account Code Total:									1,941.45	
044185	08-02-2019	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	192050	006814911 461-36-6399.22-001-999000	C	refer to PO191750	80.00	N
044237	08-09-2019	04403	Savannah Powers	LAGO VISTA HIGH S	192083	461-36-6399.22-001-999000	C	YEARBOOK PICTURES	50.00	N
Account Code Total:									130.00	
044288	08-23-2019	04619	Ideal Signs LLC	LAGO VISTA MS	191987	31257 461-36-6399.22-041-999000	C	Signs-Quote 6096	1,164.30	N
044297	08-23-2019	03746	Card Service Center	LAGO VISTA MS	192085	461-36-6399.22-041-999000	C	JJ BBQ	400.00	N
				LAGO VISTA MS	191910	461-36-6399.22-041-999000	C		29.02	N
				LAGO VISTA MS	192085	461-36-6399.22-041-999000	C	Lowe's	24.28	N
				LAGO VISTA MS	192071	461-36-6399.22-041-999000	C	Walmart	7.92	N
				LAGO VISTA MS	192072	461-36-6399.22-041-999000	C	Latte Vista	134.00	N
				LAGO VISTA MS	191910	461-36-6399.22-041-999000	C		446.30	N

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA MS	192071		C	Walmart	158.50	N
					461-36-6399.22-041-999000					
				LAGO VISTA MS	191910		C		484.53	N
					461-36-6399.22-041-999000					
								Check 044297 Total:	1,684.55	
044314	08-30-2019	03934	Vistago Print LLC	LAGO VISTA MS	192186	107065	C	Signs for LVMS	33.18	N
					461-36-6399.22-041-999000					
								Account Code Total:	2,882.03	
044216	08-09-2019	04631	Diamond J Enterprises, I	LAGO VISTA HIGH S	192068	25	C		690.00	N
					461-36-6399.2M-001-991000					
044212	08-09-2019	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	192022	1819	C		1,565.00	N
					461-36-6399.53-001-900000					
044231	08-09-2019	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	192084	950952731	C	REFER TO PO 191880	174.51	N
					461-36-6399.72-041-991000					
044288	08-23-2019	04619	Ideal Signs LLC	LAGO VISTA MS	191987	31257	C	Signs-Quote 6096	1,164.30	N
					461-36-6399.72-041-991000					
								Account Code Total:	1,338.81	
044220	08-09-2019	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	192034	12073	C	Football	910.25	N
					461-36-6399.73-001-991000					
044203	08-02-2019	04603	Smith Paving Inc.	UNALLOCATED	192026		C		60,120.00	N
					698-81-6629.00-999-999000					
044287	08-23-2019	02654	Hagood Engineering Ass	UNALLOCATED	192130	18-019-07	C	Road work fees	423.00	N
					698-81-6629.00-999-999000					
								Account Code Total:	60,543.00	
044169	08-02-2019	12731	Amazon Capital Service	UNALLOCATED	191983	1G6X-7J7Q-G7YR	C		44.08	N
					711-61-6399.00-999-999000					
044207	08-02-2019	76125	WAL-MART STORES IN	UNALLOCATED	191854		C		153.73	N
					711-61-6399.00-999-999000					
044241	08-12-2019	39125	Home Depot Credit Servi	UNALLOCATED	191927	4302795	C		349.83	N
					711-61-6399.00-999-999000					
								Account Code Total:	547.64	
044214	08-09-2019	44384	City of Lago Vista	UNALLOCATED	191251	M-0007	C	Water Bill-Blanket	71.68	N
					711-61-6499.00-999-999000					
044227	08-09-2019	56250	PEC	UNALLOCATED	190281	3000127883	C	BLANKET-Electric Bill	187.79	N
					711-61-6499.00-999-999000					
								Account Code Total:	259.47	
044294	08-23-2019	01799	Lanier Ag Dept.	LAGO VISTA HIGH S	192170		C	Goat Validation Tags	160.00	N
					865-00-2190.00-001-900022					
044193	08-02-2019	03676	Lone Star Cheerleading	LAGO VISTA MS	192029	11169	C		3,875.00	N
					865-00-2190.01-041-900009					
044282	08-23-2019	02681	Cheerleading Company	LAGO VISTA MS	191943	564313	C		10,000.00	N
					865-00-2190.01-041-900009					
				LAGO VISTA MS	192131	564313	C	Cheer Uniforms	284.73	N
					865-00-2190.01-041-900009					
								Check 044282 Total:	10,284.73	
								Account Code Total:	14,159.73	
								Grand Total:	957,407.63	

End of Report