

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044082	07-02-2019	04242	Music & Arts Center	BAND	190121	INV017557084	C	PO Created by Req: 090132	45.00	N
					199-11-6249.01-830-999000					
				BAND	190121	INV017544070	C	PO Created by Req: 090132	586.00	N
					199-11-6249.01-830-999000					
<b>Check 044082 Total:</b>									<b>631.00</b>	
<b>Account Code Total:</b>									<b>631.00</b>	
044130	07-16-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	102368615	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
	07-16-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	102368615	C	Copier Lease	280.83	N
					199-11-6269.00-041-911000					
044117	07-16-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	259770116	C	BLANKET misc fees	7.66	N
					199-11-6269.00-101-911000					
044130	07-16-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	102368615	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
<b>Account Code Total:</b>									<b>288.46</b>	
	07-16-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	102368615	C	Copier Lease	280.80	N
					199-11-6269.00-102-911000					
044118	07-16-2019	03032	Michelle Dawn Molnar	UNALLOCATED	191971	May19LV	C	PO Created by Req: 092032	506.25	N
					199-11-6299.00-999-923000					
044143	07-18-2019	69560	TCASE	UNALLOCATED	191891	300007939	C	membership/liability insuranc	165.00	N
					199-11-6299.00-999-923000					
044163	07-29-2019	04542	Sean Street	UNALLOCATED	192030		C	PO Created by Req: 092092	2,186.66	N
					199-11-6299.00-999-923000					
<b>Account Code Total:</b>									<b>2,857.91</b>	
044099	07-16-2019	01619	Apple , Inc.	LAGO VISTA HIGH S	191906	AA26255167	C	PO Created by Req: 091955	460.00	N
					199-11-6399.00-001-911000					
044121	07-16-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191909	8319229	C	supplies for new teachers	355.43	N
					199-11-6399.00-001-911000					
044131	07-18-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191947	1LTY-WFTK-1PY1	C	PO Created by Req: 091995	150.00	N
					199-11-6399.00-001-911000					
<b>Account Code Total:</b>									<b>965.43</b>	
044091	07-02-2019	76125	WAL-MART STORES IN	LAGO VISTA ELEM	191701		C	Items for Ocean Week	13.33	N
					199-11-6399.00-101-911000					
044111	07-16-2019	00516	Houghton Mifflin Harcour	LAGO VISTA ELEM	191805	954379330	C	testing material	492.90	N
					199-11-6399.00-101-923000					
044098	07-16-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191865	19LD-7N41-L9J1	C	Equipment for speakers	26.17	N
					199-11-6399.00-102-911000					
				LAGO VISTA INTER	191865	1T3N-1T9G-C11H	C	Equipment for speakers	50.70	N
					199-11-6399.00-102-911000					
<b>Check 044098 Total:</b>									<b>76.87</b>	
<b>Account Code Total:</b>									<b>76.87</b>	
044096	07-16-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9963207128	C	Blanket Propane	347.10	N
					199-11-6399.01-001-922000					
		03855	Floral Supply Syndicate	LAGO VISTA HIGH S	191732		C	REVERSAL	-1,547.56	N
					199-11-6399.03-001-922000					
				LAGO VISTA HIGH S	191732		C	Supplies	1,547.56	N
					199-11-6399.03-001-922000					
<b>Check Total:</b>									<b>.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044153	07-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	900028		C	Refer to PO#191732-Floral	1,547.56	N
					199-11-6399.03-001-922000					
				LAGO VISTA HIGH S	191734		C	floral supplies	456.76	N
					199-11-6399.03-001-922000					
								<b>Check 044153 Total:</b>	<b>2,004.32</b>	
								<b>Account Code Total:</b>	<b>2,004.32</b>	
044073	07-02-2019	00819	Fisher Scientific	LAGO VISTA HIGH S	191926	7053318	C	PO Created by Req: 091982	84.83	N
					199-11-6399.05-001-911000					
044153	07-25-2019	03746	Card Service Center	LAGO VISTA MS	191845		C	PO Created by Req: 091902	28.19	N
					199-11-6399.06-041-911000					
				LAGO VISTA MS	191845		C	PO Created by Req: 091902	6.64	N
					199-11-6399.06-041-911000					
				LAGO VISTA MS	191845		C	PO Created by Req: 091902	529.83	N
					199-11-6399.06-041-911000					
								<b>Check 044153 Total:</b>	<b>564.66</b>	
								<b>Account Code Total:</b>	<b>564.66</b>	
044083	07-02-2019	57251	Pitney Bowes	LAGO VISTA HIGH S	191915		C	PO Created by Req: 091970	495.07	N
					199-11-6399.09-001-911000					
				LAGO VISTA HIGH S	191810		C	postage meter refill	503.16	N
					199-11-6399.09-001-911000					
								<b>Check 044083 Total:</b>	<b>998.23</b>	
								<b>Account Code Total:</b>	<b>998.23</b>	
	07-02-2019	57251	Pitney Bowes	LAGO VISTA MS	191915		C	PO Created by Req: 091970	401.30	N
					199-11-6399.09-041-911000					
				LAGO VISTA MS	191810		C	postage meter refill	211.90	N
					199-11-6399.09-041-911000					
								<b>Check 044083 Total:</b>	<b>613.20</b>	
								<b>Account Code Total:</b>	<b>613.20</b>	
	07-02-2019	57251	Pitney Bowes	LAGO VISTA ELEM	191915		C	PO Created by Req: 091970	47.02	N
					199-11-6399.09-101-911000					
				LAGO VISTA ELEM	191810		C	postage meter refill	129.87	N
					199-11-6399.09-101-911000					
								<b>Check 044083 Total:</b>	<b>176.89</b>	
								<b>Account Code Total:</b>	<b>176.89</b>	
	07-02-2019	57251	Pitney Bowes	LAGO VISTA INTER	191915		C	PO Created by Req: 091970	77.60	N
					199-11-6399.09-102-911000					
				LAGO VISTA INTER	191810		C	postage meter refill	176.06	N
					199-11-6399.09-102-911000					
								<b>Check 044083 Total:</b>	<b>253.66</b>	
								<b>Account Code Total:</b>	<b>253.66</b>	
044153	07-25-2019	03746	Card Service Center	LAGO VISTA ELEM	191645		C	Field Day	200.00	N
					199-11-6399.14-101-911000					
				LAGO VISTA ELEM	191645		C	Field Day	250.00	N
					199-11-6399.14-101-911000					
								<b>Check 044153 Total:</b>	<b>450.00</b>	
								<b>Account Code Total:</b>	<b>450.00</b>	
044139	07-18-2019	04433	Michael Oreka	BAND	191920		C	Drumline Arrangement	500.00	N
					199-11-6399.29-830-999000					
044153	07-25-2019	03746	Card Service Center	LAGO VISTA INTER	191877		C	CAMT training	238.78	N
					199-11-6411.00-102-911000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044158	07-25-2019	67276	Sheryl Standiford	LAGO VISTA HIGH S	191935		C	Per diem	100.00	N
					199-11-6411.01-001-922000					
044091	07-02-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	191650		C	Graduation supplies	12.00	N
					199-11-6499.00-001-999000					
044164	07-30-2019	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	192021		C	materials for data room	253.21	N
					199-13-6399.00-101-999000					
044153	07-25-2019	03746	Card Service Center	LAGO VISTA INTER	191877		C	CAMT training	309.50	N
					199-13-6399.00-102-999000					
044098	07-16-2019	12731	Amazon Capital Service	LAGO VISTA INTER	191777	1TYX-CKF9-4MT4	C	Teacher PD	101.60	N
					199-13-6499.00-102-911000					
044122	07-16-2019	68885	Region XIII ESC	UNALLOCATED	191273	230870	C	conference	360.00	N
					199-13-6499.00-999-923000					
044069	07-02-2019	04274	Krystal Colhoff	UNALLOCATED	191945		C	PO Created by Req: 092007	75.00	N
					199-21-6411.00-999-923000					
044159	07-25-2019	70250	TEPSA	LAGO VISTA ELEM	191779	200020954	C	TEPSA Conference Fee	58.00	N
					199-23-6399.00-101-999000					
	07-25-2019	70250	TEPSA	LAGO VISTA ELEM	191779	200020954	C	TEPSA Conference Fee	353.00	N
					199-23-6411.00-101-999000					
	07-25-2019	70250	TEPSA	LAGO VISTA ELEM	191779	200020953	C	TEPSA Conference Fee	314.00	N
					199-23-6495.00-101-999000					
	07-25-2019	70250	TEPSA	LAGO VISTA ELEM	191779	200020953	C	TEPSA Conference Fee	123.00	N
					199-23-6499.00-101-999000					
044071	07-02-2019	04419	E3 Diagnostics, Inc.	UNALLOCATED	191835	1255515	C	Equipment servicing	190.00	N
					199-33-6399.00-999-999000					
044113	07-16-2019	46979	MacGill School Nurse S	UNALLOCATED	191869	IN0680808	C	Medical	608.17	N
					199-33-6399.00-999-999000					
								<b>Account Code Total:</b>	<b>798.17</b>	
044110	07-16-2019	03413	Student Transportation o	TRANSPORTATION	191964		C	PO Created by Req: 092025	411.00	N
					199-34-6299.00-940-911000					
044064	07-02-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	191618	31868086	C	Fuel Blanket	1,212.95	N
					199-34-6311.00-940-999000					
044086	07-02-2019	60899	RIDDELL/ ALL AMERIC	ATHLETICS	191880	60382452	C	Football JH	1,223.70	N
					199-36-6249.00-820-991000					
044153	07-25-2019	03746	Card Service Center	ATHLETICS	191844		C	Athletics	82.12	N
					199-36-6249.00-820-991000					
				ATHLETICS	191844		C	Athletics	36.40	N
					199-36-6249.00-820-991000					
				ATHLETICS	191879		C	Athletics	94.72	N
					199-36-6249.00-820-991000					
				ATHLETICS	191844		C	Athletics	181.22	N
					199-36-6249.00-820-991000					
								<b>Check 044153 Total:</b>	<b>394.46</b>	
044157	07-25-2019	60899	RIDDELL/ ALL AMERIC	ATHLETICS	191880	950954777	C	Football JH	217.90	N
					199-36-6249.00-820-991000					
								<b>Account Code Total:</b>	<b>1,836.06</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044154	07-25-2019	04219	Cheyenne Nash	UNALLOCATED	191999		C	Pac worker	280.00	N
					199-36-6299.01-999-991000					
044148	07-25-2019	04565	Hailey Cagle	UNALLOCATED	192000		C	Pac Worker	250.00	N
					199-36-6299.02-999-999000					
044153	07-25-2019	03746	Card Service Center	ATHLETICS	191892		C	Athletics	126.00	N
					199-36-6399.00-820-991000					
044091	07-02-2019	76125	WAL-MART STORES IN LAGO VISTA HIGH S		191490		C	Lab Materlals	133.86	N
					199-36-6399.01-001-922000					
044068	07-02-2019	19030	BSN Sports	ATHLETICS	191600	905499373	C	Football	11,596.10	N
					199-36-6399.01-820-991000					
044098	07-16-2019	12731	Amazon Capital Service	ATHLETICS	191913	1R77-GCQD-	C	Athletics	369.20	N
					199-36-6399.01-820-991000					
				ATHLETICS	191913	1134-PWCD-QVP6	C	Athletics	149.99	N
					199-36-6399.01-820-991000					
								<b>Check 044098 Total:</b>	<b>519.19</b>	
044153	07-25-2019	03746	Card Service Center	ATHLETICS	191896		C	Athletics	1,428.66	N
					199-36-6399.01-820-991000					
								<b>Account Code Total:</b>	<b>13,543.95</b>	
044147	07-25-2019	19030	BSN Sports	ATHLETICS	191901	INV#905599706	C	Volleyball equipment/supplie	2,041.00	N
					199-36-6399.03-820-991000					
044068	07-02-2019	19030	BSN Sports	ATHLETICS	191772	905499389	C	Baseball order	422.00	N
					199-36-6399.08-820-991000					
044101	07-16-2019	19030	BSN Sports	ATHLETICS	190889	905551170	C	Track	218.00	N
					199-36-6399.11-820-991000					
044134	07-18-2019	19030	BSN Sports	ATHLETICS	190889	904227307	C	Track	657.68	N
					199-36-6399.11-820-991000					
				ATHLETICS	190900	904365067	C	Clothing	673.80	N
					199-36-6399.11-820-991000					
								<b>Check 044134 Total:</b>	<b>1,331.48</b>	
								<b>Account Code Total:</b>	<b>1,549.48</b>	
044068	07-02-2019	19030	BSN Sports	ATHLETICS	191323	905296773	C	Girls Discus	303.99	N
					199-36-6399.11-820-991001					
044082	07-02-2019	04242	Music & Arts Center	BAND	191944	INV017030382	C	PO Created by Req: 092006	22.00	N
					199-36-6399.29-830-999000					
				BAND	190818	INV016277480	C	PO Created by Req: 090841	7.35	N
					199-36-6399.29-830-999000					
				BAND	191944	INV016989711	C	PO Created by Req: 092006	16.80	N
					199-36-6399.29-830-999000					
								<b>Check 044082 Total:</b>	<b>46.15</b>	
								<b>Account Code Total:</b>	<b>46.15</b>	
044140	07-18-2019	03687	Craten Phillips	ATHLETICS	191986		C	Coaching school/clinic	1,125.00	N
					199-36-6411.01-820-991000					
043531	07-15-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191156	5284428	D	Not received	-165.78	N
					199-36-6412.00-001-999000					
044121	07-16-2019	59046	Quill Corporation	LAGO VISTA HIGH S	900025		C	Inv#5284428	165.78	N
					199-36-6412.00-001-999000					
								<b>Account Code Total:</b>	<b>.00</b>	

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044153	07-25-2019	03746	Card Service Center	BAND	191919		C	SASI Drum Major Camp	245.81	N
					199-36-6412.29-830-999000					
				BAND	191918		C	Drum Major Camp Payment	245.81	N
					199-36-6412.29-830-999000					
<b>Check 044153 Total:</b>									<b>491.62</b>	
<b>Account Code Total:</b>									<b>491.62</b>	
044110	07-16-2019	03413	Student Transportation o	UNALLOCATED	191964	35182007	C	PO Created by Req: 092025	565.26	N
					199-36-6494.00-999-991000					
044153	07-25-2019	03746	Card Service Center	UNALLOCATED	191534	100370403	C	Toll Blanket	4.23	N
					199-36-6494.00-999-999000					
				UNALLOCATED	191534	100418924	C	Toll Blanket	3.31	N
					199-36-6494.00-999-999000					
				UNALLOCATED	191534	100418961	C	Toll Blanket	5.62	N
					199-36-6494.00-999-999000					
<b>Check 044153 Total:</b>									<b>13.16</b>	
<b>Account Code Total:</b>									<b>13.16</b>	
044114	07-16-2019	04621	Mark Cascio	ATHLETICS	191765		C	Offensive System Install	500.00	N
					199-36-6495.00-820-991000					
044153	07-25-2019	03746	Card Service Center	LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
044128	07-16-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191961	564891	C	PO Created by Req: 092022	4,050.90	N
					199-41-6211.00-701-923000					
044084	07-02-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	191923	382	C	PO Created by Req: 091978	3,684.00	N
					199-41-6211.00-701-999000					
044087	07-02-2019	04595	Sara Leon & Associates,	SUPERINTENDENT	191922	75	C	PO Created by Req: 091977	1,083.00	N
					199-41-6211.00-701-999000					
<b>Account Code Total:</b>									<b>4,767.00</b>	
044122	07-16-2019	68885	Region XIII ESC	BUSINESS OFFICE	191962	230710	C	PO Created by Req: 092023	1,836.96	N
					199-41-6239.01-750-999000					
044130	07-16-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	102368615	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
044153	07-25-2019	03746	Card Service Center	SUPERINTENDENT	191939		C	Board Meeting	30.97	N
					199-41-6399.00-701-999000					
044092	07-02-2019	03507	Darren Webb	SUPERINTENDENT	191921		C	Travel	30.00	N
					199-41-6411.00-701-999000					
044136	07-18-2019	00471	Cathy Evans	SUPERINTENDENT	191994		C	Per Diem	75.00	N
					199-41-6411.00-701-999000					
044153	07-25-2019	03746	Card Service Center	SUPERINTENDENT	191873		C	TASA/TAMS Conference	235.00	N
					199-41-6411.00-701-999000					
<b>Account Code Total:</b>									<b>340.00</b>	
		03746	Card Service Center	SCHOOL BOARD	191755		C	REVERSAL	-705.71	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	705.71	N
					199-41-6419.00-702-999000					
<b>Check Total:</b>									<b>.00</b>	
044153	07-25-2019	03746	Card Service Center	SCHOOL BOARD	191755		C	Hotel for SLI	90.40	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	90.40	N
					199-41-6419.00-702-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCHOOL BOARD	191755		C	Hotel for SLI	446.30	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	705.71	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	705.71	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	705.71	N
					199-41-6419.00-702-999000					
				SCHOOL BOARD	191755		C	Hotel for SLI	705.71	N
					199-41-6419.00-702-999000					
								<b>Check 044153 Total:</b>	<b>3,449.94</b>	
								<b>Account Code Total:</b>	<b>3,449.94</b>	
044074	07-02-2019	03533	Frontline Technologies	BUSINESS OFFICE	191942	INVESP7121	C	PO Created by Req: 092004	5,983.34	N
					199-41-6495.00-750-999000					
044108	07-16-2019	03533	Frontline Technologies	BUSINESS OFFICE	191970	INVESP6912	C	PO Created by Req: 092031	299.14	N
					199-41-6495.00-750-999000					
								<b>Account Code Total:</b>	<b>6,282.48</b>	
044124	07-16-2019	70455	TASB	SCHOOL BOARD	191967	563611	C	PO Created by Req: 092028	625.04	N
					199-41-6499.00-702-999000					
043409	07-23-2019	03958	Bruce Elfant	PLANT MAINTENAN	191094	PL # 1279416	D	pass 90 days	-8.25	N
					199-51-6249.00-930-999000					
044067	07-02-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	295384	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
044080	07-02-2019	04420	Kings III of America, LLC	PLANT MAINTENAN	191914	1675086	C	PO Created by Req: 091969	103.92	N
					199-51-6249.00-930-999000					
044090	07-02-2019	73920	U.S. Postal Service	PLANT MAINTENAN	191940	Box#4929	C	PO Created by Req: 092002	1,360.00	N
					199-51-6249.00-930-999000					
044093	07-09-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	Inv#218	C	pest control	225.00	N
					199-51-6249.00-930-999000					
044106	07-16-2019	03958	Bruce Elfant	PLANT MAINTENAN	191966	LIC#1108407	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108408	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108411	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108412	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108413	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108414	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108415	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108416	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1108417	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1256899	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1354435	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191966	LIC#1354436	C	PO Created by Req: 092027	22.00	N
					199-51-6249.00-930-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 044106 Total:</b>	<b>264.00</b>	
044137	07-18-2019	01899	Ewing Irrigation	PLANT MAINTENAN	191993	393982-A-1 199-51-6249.00-930-999000	C	PO Created by Req: 092054	64.08	N
				PLANT MAINTENAN	191993	364214-A-1 199-51-6249.00-930-999000	C	PO Created by Req: 092054	3.81	N
				PLANT MAINTENAN	191992	455810-Y-2 199-51-6249.00-930-999000	C	maint supplies	165.96	N
								<b>Check 044137 Total:</b>	<b>233.85</b>	
044141	07-18-2019	03812	Phoenix Automotive	PLANT MAINTENAN	191991	95205 199-51-6249.00-930-999000	C	Vehicle registration	18.50	N
								<b>Account Code Total:</b>	<b>2,624.22</b>	
044133	07-18-2019	03090	Aramark Services, Inc.	UNALLOCATED	191976	C00940845 199-51-6249.01-999-999000	C	PO Created by Req: 092036	45,529.00	N
		26929	Dept. of Information Res	PLANT MAINTENAN	190466	19061303N 199-51-6259.00-930-999000	C	REVERSAL	-16.55	N
				PLANT MAINTENAN	190466	19061303N 199-51-6259.00-930-999000	C	BLANKET	16.55	N
								<b>Check Total:</b>	<b>.00</b>	
044065	07-02-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249	 199-51-6259.00-930-999000	C	Phone Bill-Long Distance	1,380.35	N
044072	07-02-2019	00938	ECTS	PLANT MAINTENAN	191941	215-141721 199-51-6259.00-930-999000	C	PO Created by Req: 092003	3,862.76	N
044076	07-02-2019	03091	Grande Communications	PLANT MAINTENAN	190250	8201-0802591-01 199-51-6259.00-930-999000	C	Internet	3,000.00	N
044094	07-16-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113X06272 199-51-6259.00-930-999000	C	Mobile BLANKETS	181.29	N
044103	07-16-2019	44384	City of Lago Vista	PLANT MAINTENAN	191251	M-0007 199-51-6259.00-930-999000	C	Water Bill-Blanket	8,366.09	N
044120	07-16-2019	56250	PEC	PLANT MAINTENAN	190281	 199-51-6259.00-930-999000	C	BLANKET-Electric Bill	25,185.92	N
044125	07-16-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180	 199-51-6259.00-930-999000	C	Cable bill	25.16	N
044129	07-16-2019	40156	Waste Connections	PLANT MAINTENAN	190116	9965817 199-51-6259.00-930-999000	C	BLANKET-TRASH	3,504.14	N
044149	07-25-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19061303N 199-51-6259.00-930-999000	C	BLANKET	16.56	N
								<b>Account Code Total:</b>	<b>45,522.27</b>	
044063	07-02-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	190359	162300 199-51-6319.00-930-999000	C	BLANKET	833.99	N
044066	07-02-2019	02245	Batteries Plus	PLANT MAINTENAN	191929	P15797595 199-51-6319.00-930-999000	C	PO Created by Req: 091985	20.85	N
				PLANT MAINTENAN	191929	P15809725 199-51-6319.00-930-999000	C	PO Created by Req: 091985	182.73	N
				PLANT MAINTENAN	191929	P15766579 199-51-6319.00-930-999000	C	PO Created by Req: 091985	540.95	N
								<b>Check 044066 Total:</b>	<b>744.53</b>	
044088	07-02-2019	03770	Sunstate Equipment Co.	PLANT MAINTENAN	191925	8030947-001 199-51-6319.00-930-999000	C	PO Created by Req: 091981	922.60	N

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044095	07-16-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	190359	162300	C	BLANKET	441.91	N
					199-51-6319.00-930-999000					
044100	07-16-2019	02245	Batteries Plus	PLANT MAINTENAN	191960	P16211221	C	PO Created by Req: 092021	195.80	N
					199-51-6319.00-930-999000					
044115	07-16-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	191963	INV001808127	C	PO Created by Req: 092024	151.53	N
					199-51-6319.00-930-999000					
044116	07-16-2019	50600	Millers Carquest Auto Su	PLANT MAINTENAN	191959	9296-144287	C	PO Created by Req: 092020	52.99	N
					199-51-6319.00-930-999000					
044153	07-25-2019	03746	Card Service Center	PLANT MAINTENAN	191141		C	suburban cleaning	10.00	N
					199-51-6319.00-930-999000					
				PLANT MAINTENAN	191930		C	PO Created by Req: 091986	381.30	N
					199-51-6319.00-930-999000					
								<b>Check 044153 Total:</b>	<b>391.30</b>	
044155	07-25-2019	03812	Phoenix Automotive	PLANT MAINTENAN	192010	95540	C	Vehicle Insp. Lic#234290	16.50	N
					199-51-6319.00-930-999000					
								<b>Account Code Total:</b>	<b>3,751.15</b>	
		04628	50 Floor	PLANT MAINTENAN	192037		C	REVERSAL	-3,960.00	N
					199-51-6399.00-930-999100					
				PLANT MAINTENAN	192037		C	1/2 Down Payment	3,960.00	N
					199-51-6399.00-930-999100					
								<b>Check Total:</b>	<b>.00</b>	
044085	07-02-2019	04159	Quantum Electric, Inc.	PLANT MAINTENAN	191908	10717	C	PO Created by Req: 091963	1,215.00	N
					199-51-6399.00-930-999100					
				PLANT MAINTENAN	191908	10722	C	PO Created by Req: 091963	18,317.00	N
					199-51-6399.00-930-999100					
								<b>Check 044085 Total:</b>	<b>19,532.00</b>	
044099	07-16-2019	01619	Apple , Inc.	PLANT MAINTENAN	191906	AA26255167	C	PO Created by Req: 091955	1,000.00	N
					199-51-6399.00-930-999100					
044126	07-16-2019	03193	Virco	PLANT MAINTENAN	191904	1499028	C	HS MAC request	5,458.05	N
					199-51-6399.00-930-999100					
044161	07-25-2019	03938	Johnny Ybarra	PLANT MAINTENAN	192007	318992-2	C	Painting Supplies	3,000.00	N
					199-51-6399.00-930-999100					
				PLANT MAINTENAN	191795	318992-2	C	paint	5,335.00	N
					199-51-6399.00-930-999100					
								<b>Check 044161 Total:</b>	<b>8,335.00</b>	
								<b>Account Code Total:</b>	<b>34,325.05</b>	
043409	07-23-2019	03958	Bruce Elfant	PLANT MAINTENAN	191066	PL # 1265452	D	pass 90 days	-8.25	N
					199-51-6499.00-930-999000					
044135	07-18-2019	03958	Bruce Elfant	PLANT MAINTENAN	191988	LIC#234288	C	Sub/Truck Registration	8.25	N
					199-51-6499.00-930-999000					
				PLANT MAINTENAN	191988	LIC#234291	C	Sub/Truck Registration	8.25	N
					199-51-6499.00-930-999000					
								<b>Check 044135 Total:</b>	<b>16.50</b>	
								<b>Account Code Total:</b>	<b>8.25</b>	
044150	07-25-2019	04413	DK Haney Roofing, Inc.	UNALLOCATED	191675	19067-2	C	Elementary Roof	122,968.91	N
					199-51-6629.00-999-999100					
044098	07-16-2019	12731	Amazon Capital Service	TECHNOLOGY	191890	1NHF-VG36-HQVP	C	PO Created by Req: 091936	449.04	N
					199-53-6249.00-850-999000					
				TECHNOLOGY	191895	1H6J-R7KD-D36Y	C	PO Created by Req: 091954	254.97	N
					199-53-6249.00-850-999000					
								<b>Check 044098 Total:</b>	<b>704.01</b>	



Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044119	07-16-2019	00746	ezTASK.com, Inc.	TECHNOLOGY	191956	07910642	C	Annual Fee for Websites/hos	3,000.00	N
					199-53-6249.00-850-999000					
044121	07-16-2019	59046	Quill Corporation	TECHNOLOGY	191894	8290667	C	PO Created by Req: 091953	112.00	N
					199-53-6249.00-850-999000					
044138	07-18-2019	04055	Nearpod Inc.	TECHNOLOGY	190952	INV00688	C	PO Created by Req: 090979	4,800.00	N
					199-53-6249.00-850-999000					
								<b>Account Code Total:</b>	<b>8,616.01</b>	
043531	07-15-2019	59046	Quill Corporation	UNALLOCATED	191143	5284207	D	Not received	-79.96	N
					199-53-6399.00-999-999000					
044121	07-16-2019	59046	Quill Corporation	UNALLOCATED	900025		C	inv#5284207	79.96	N
					199-53-6399.00-999-999000					
								<b>Account Code Total:</b>	<b>.00</b>	
		01825	Heinemann Professional	UNALLOCATED	900026		C	REVERSAL	-1,390.00	N
					211-11-6399.00-999-924000					
				UNALLOCATED	900026		C	Refer to PO#191882-credit c	1,390.00	N
					211-11-6399.00-999-924000					
								<b>Check Total:</b>	<b>.00</b>	
044078	07-02-2019	01825	Heinemann Professional	UNALLOCATED	191882	7083491	C	PO Created by Req: 091942	1,390.00	N
					211-11-6399.00-999-924000					
044079	07-02-2019	01091	Kamico Instructional Me	UNALLOCATED	191883	118448	C	PO Created by Req: 091943	453.15	N
					211-11-6399.00-999-924000					
044153	07-25-2019	03746	Card Service Center	UNALLOCATED	900027		C	Refer to PO#191882-credit c	1,390.00	N
					211-11-6399.00-999-924000					
								<b>Account Code Total:</b>	<b>3,233.15</b>	
044107	07-16-2019	03511	Especial Needs	LAGO VISTA ELEM	191898	233657	C	supplies	121.79	N
					225-11-6399.00-101-923000					
044123	07-16-2019	03534	Social Thinking	LAGO VISTA ELEM	191899	138949	C	teacher books	955.85	N
					225-11-6399.00-101-923000					
044127	07-16-2019	01108	Voyager Sopris Learning	LAGO VISTA ELEM	191897	2114724	C	teacher/student books	2,222.00	N
					225-11-6399.00-101-923000					
								<b>Account Code Total:</b>	<b>3,299.64</b>	
044132	07-18-2019	03087	Aramark Chicago Lockb	UNALLOCATED	191977	000007164000053	C	PO Created by Req: 092037	2,642.12	N
					240-35-6341.00-999-999000					
044070	07-02-2019	00396	Commercial Kitchen Part	UNALLOCATED	191928	0558135-IN	C	PO Created by Req: 091984	17.29	N
					240-35-6342.00-999-999000					
				UNALLOCATED	191928	0557327-IN	C	PO Created by Req: 091984	620.00	N
					240-35-6342.00-999-999000					
				UNALLOCATED	191928	0557326-IN	C	PO Created by Req: 091984	1,061.80	N
					240-35-6342.00-999-999000					
								<b>Check 044070 Total:</b>	<b>1,699.09</b>	
								<b>Account Code Total:</b>	<b>1,699.09</b>	
044209	08-05-2019	04626	Gerald Brooks	UNALLOCATED	192017	26712	C		10,400.00	N
					255-11-6499.00-999-924000					
044162	07-29-2019	02819	J & J Barbeque	LAGO VISTA HIGH S	191916		C	breakfast tacos for new teac	60.00	N
					461-36-6399.00-001-999000					
044211	08-07-2019	02819	J & J Barbeque	LAGO VISTA HIGH S	191917		C	lunch for teachers on workda	400.00	N
					461-36-6399.00-001-999000					
								<b>Account Code Total:</b>	<b>460.00</b>	

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044081	07-02-2019	44280	Lago Vista ISD	LAGO VISTA MS	191911		C	PO Created by Req: 091966	225.00	N
					461-36-6399.00-041-999000					
044105	07-16-2019	03934	Vistago Print LLC	LAGO VISTA MS	191958	19-23321	C	PO Created by Req: 092019	284.96	N
					461-36-6399.00-041-999000					
044153	07-25-2019	03746	Card Service Center	LAGO VISTA MS	191848		C	PO Created by Req: 091905	69.90	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191946		C	PO Created by Req: 091994	122.05	N
					461-36-6399.00-041-999000					
<b>Check 044153 Total:</b>									<b>191.95</b>	
<b>Account Code Total:</b>									<b>701.91</b>	
044104	07-16-2019	02183	Customink, LLC	LAGO VISTA ELEM	191814	31445560	C	Staff Shirts 2019-2020 Year	686.00	N
					461-36-6399.00-101-999000					
044147	07-25-2019	19030	BSN Sports	LAGO VISTA HIGH S	191901	INV#905599706	C	Volleyball equipment/supplie	511.50	N
					461-36-6399.03-001-991000					
044109	07-16-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191900	640567	C	t shirts	.10	N
					461-36-6399.10-001-991000					
044112	07-16-2019	03038	Keepsake Shirts	LAGO VISTA HIGH S	191579	7698	C	KeepSake State shirts	102.00	N
					461-36-6399.10-001-991000					
<b>Account Code Total:</b>									<b>102.10</b>	
044109	07-16-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191511	640939	C	Regional Track Shirts	180.00	N
					461-36-6399.11-001-991000					
044146	07-25-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	191981	INV#1WNL-LVCF-9	C	Athletics	749.75	N
					461-36-6399.21-001-991000					
044101	07-16-2019	19030	BSN Sports	LAGO VISTA HIGH S	191972	905156662	C	PO Created by Req: 092033	179.54	N
					461-36-6399.22-001-991000					
	07-16-2019	19030	BSN Sports	LAGO VISTA HIGH S	191972	905156662	C	PO Created by Req: 092033	20.00	N
					461-36-6399.2M-001-991000					
				LAGO VISTA HIGH S	191972	905156662	C	PO Created by Req: 092033	135.46	N
					461-36-6399.2M-001-991000					
<b>Check 044101 Total:</b>									<b>155.46</b>	
044151	07-25-2019	04067	Jeff Eschenburg	LAGO VISTA HIGH S	192002		C	Summer League Officials	81.00	N
					461-36-6399.2M-001-991000					
044152	07-25-2019	41730	Roger C Jeffers	LAGO VISTA HIGH S	192003		C	Summer League Officials	81.00	N
					461-36-6399.2M-001-991000					
044156	07-25-2019	04327	David Price	LAGO VISTA HIGH S	192001		C	Summer League Officials	81.00	N
					461-36-6399.2M-001-991000					
044160	07-25-2019	01052	Gregory M Wright	LAGO VISTA HIGH S	192004		C	Summer League Officials	81.00	N
					461-36-6399.2M-001-991000					
<b>Account Code Total:</b>									<b>479.46</b>	
044165	07-31-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	192033		C	Petty Cash for Viking Day	100.00	N
					461-36-6399.53-001-999000					
044147	07-25-2019	19030	BSN Sports	LAGO VISTA MS	191924	INV#905590962	C	xtra athletics class uniforms	1,040.00	N
					461-36-6399.72-041-991000					
044075	07-02-2019	03677	Georgetown Shirt Comp	LAGO VISTA MS	191541	11621	C	Football	853.00	N
					461-36-6399.73-041-991000					

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044142	07-18-2019	04598	Deborah Bogaz Suniura	LAGO VISTA HIGH S	191996		C	Debate Camp	150.00	N
					461-36-6412.10-001-999001					
044144	07-18-2019	03951	Abigail Johnson Wernsm	LAGO VISTA HIGH S	191995		C	Debate Camp	150.00	N
					461-36-6412.10-001-999001					
								<b>Account Code Total:</b>	<b>300.00</b>	
044077	07-02-2019	02654	Hagood Engineering Ass	UNALLOCATED	191931	18-019-06	C	PO Created by Req: 091987	1,075.00	N
					698-81-6629.00-999-999000					
044089	07-02-2019	04459	Technology for Educatio	UNALLOCATED	191592	S90241-IN	C	PO Created by Req: 091623	9,785.00	N
					698-81-6629.00-999-999000					
044097	07-16-2019	04620	Alliance Engineering Gro	UNALLOCATED	191957	AC19-0503-01	C	PO Created by Req: 092018	560.00	N
					698-81-6629.00-999-999000					
044102	07-16-2019	21014	CDW Government, Inc.	UNALLOCATED	191905	SVC5200	C	PO Created by Req: 091930	8,784.00	N
					698-81-6629.00-999-999000					
044210	08-05-2019	04407	Hendrix Consulting Engi	UNALLOCATED	191984	18032.4	C	Last fee	33,061.75	N
					698-81-6629.00-999-999000					
								<b>Account Code Total:</b>	<b>53,265.75</b>	
044153	07-25-2019	03746	Card Service Center	UNALLOCATED	191823	#1604	C	Daycare changing table	100.00	N
					711-61-6399.00-999-999000					
044103	07-16-2019	44384	City of Lago Vista	UNALLOCATED	191251	M-0007	C	Water Bill-Blanket	77.26	N
					711-61-6499.00-999-999000					
044120	07-16-2019	56250	PEC	UNALLOCATED	190281		C	BLANKET-Electric Bill	108.95	N
					711-61-6499.00-999-999000					
044145	07-25-2019	04625	Alison Atkinson	UNALLOCATED	192018		C	Daycare Payment Refund	625.00	N
					711-61-6499.00-999-999000					
								<b>Account Code Total:</b>	<b>811.21</b>	
044153	07-25-2019	03746	Card Service Center	LAGO VISTA MS	191834		C	PO Created by Req: 091874	481.00	N
					865-00-2190.01-041-900098					
								<b>Grand Total:</b>	<b>407,695.31</b>	

End of Report