

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043463	02-22-2019	71800	Public Workers' Comp. P	UNALLOCATED	190007	3rd qtr	C	workers comp	10,199.03	N
					199-11-6143.00-999-999000					
043371	02-08-2019	04242	Music & Arts Center	BAND	190121	015410815	C	PO Created by Req: 090132	23.00	N
					199-11-6249.01-830-999000					
043379	02-08-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5055745130	C	copy lease.	79.00	N
					199-11-6269.00-001-911000					
043435	02-15-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190447	101742616	C	SMALL Blanket	148.00	N
					199-11-6269.00-001-911000					
				LAGO VISTA HIGH S	190109	101742614	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
								Check 043435 Total:	709.66	
043464	02-22-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	191127	5055799700	C	usage fees	1,058.81	N
					199-11-6269.00-001-911000					
								Account Code Total:	1,847.47	
043435	02-15-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101742614	C	Copier Lease	280.83	N
					199-11-6269.00-041-911000					
043464	02-22-2019	02333	Ricoh Americas Corp	LAGO VISTA MS	191127	5055799700	C	usage fees	1,299.50	N
					199-11-6269.00-041-911000					
								Account Code Total:	1,580.33	
043379	02-08-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5055745130	C	copy lease.	79.00	N
					199-11-6269.00-101-911000					
043420	02-15-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	256720587	C	BLANKET misc fees	8.77	N
					199-11-6269.00-101-911000					
043435	02-15-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190447	101742616	C	SMALL Blanket	148.00	N
					199-11-6269.00-101-911000					
				LAGO VISTA ELEM	190109	101742614	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
								Check 043435 Total:	428.80	
043456	02-22-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	62516353	C	copy lease @ ES	88.57	N
					199-11-6269.00-101-911000					
043464	02-22-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	191127	5055799700	C	usage fees	893.29	N
					199-11-6269.00-101-911000					
								Account Code Total:	1,498.43	
043435	02-15-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101742614	C	Copier Lease	280.80	N
					199-11-6269.00-102-911000					
043464	02-22-2019	02333	Ricoh Americas Corp	LAGO VISTA INTER	191127	5055799700	C	usage fees	1,057.59	N
					199-11-6269.00-102-911000					
								Account Code Total:	1,338.39	
043417	02-15-2019	03443	Susan Lofton	UNALLOCATED	191102		C	copies benchmark	482.20	N
					199-11-6269.00-999-911000					
043364	02-08-2019	03483	Growing Places Therapy	UNALLOCATED	190258	6182	C	PT	2,889.90	N
					199-11-6299.00-999-923000					
043380	02-08-2019	01628	Round Rock ISD	UNALLOCATED	191028	3725	C	consult fee	4,500.00	N
					199-11-6299.00-999-923000					
043396	02-14-2019	04542	Crystal Rodriguez Street	UNALLOCATED	191122		C	Services	540.00	N
					199-11-6299.00-999-923000					

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043431	02-15-2019	04241	Frank E. Vanderpool	UNALLOCATED	190079	16 199-11-6299.00-999-923000	C	BLANKET-therapy	650.50	N
043459	02-22-2019	03956	Odyssey Services	UNALLOCATED	191170	1218LV 199-11-6299.00-999-923000	C	services	562.50	N
Account Code Total:									9,142.90	
043457	02-22-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	191131	CBI-Vanneste 199-11-6399.00-001-923000	C	CBI	60.00	N
043365	02-08-2019	39125	Home Depot Credit Servi	LAGO VISTA MS	190715		C	PO Created by Req: 090743	127.04	N
043387	02-08-2019	02619	James K Prickett	LAGO VISTA MS	191061	2034 199-11-6399.00-041-911000	C	PO Created by Req: 091089	325.00	N
Account Code Total:									452.04	
043367	02-08-2019	44280	Lago Vista ISD	LAGO VISTA MS	191044	CBI-Parham 199-11-6399.00-041-923000	C	CBI	60.00	N
043414	02-15-2019	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	191014	5071610219 199-11-6399.00-101-911000	C	Classroom supplies	104.61	N
043446	02-22-2019	01003	Constructive Playthings	LAGO VISTA ELEM	191015	5164654000 199-11-6399.00-101-911000	C	Classroom supplies	117.21	N
Account Code Total:									221.82	
043406	02-15-2019	04365	Karla Giavana Hinojosa	UNALLOCATED	191092	Cathy Evans 199-11-6399.00-999-925000	C	ESL info meeting food	120.00	N
043421	02-15-2019	04545	National Geographic Soc	UNALLOCATED	191109	100032717 199-11-6399.00-999-925000	C	Balance on paid PO	40.00	N
Account Code Total:									160.00	
043402	02-15-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9959631013 199-11-6399.01-001-922000	C	Blanket Propane	358.67	N
043329	02-01-2019	03453	Bosworth Papers	LAGO VISTA HIGH S	190899	26015789301 199-11-6399.04-001-911000	C	Spring Paper order	1,848.00	N
	02-01-2019	03453	Bosworth Papers	LAGO VISTA MS	190899	26015789201 199-11-6399.04-041-911000	C	Spring Paper order	1,848.00	N
	02-01-2019	03453	Bosworth Papers	LAGO VISTA ELEM	190899	26015789101 199-11-6399.04-101-911000	C	Spring Paper order	1,848.00	N
	02-01-2019	03453	Bosworth Papers	LAGO VISTA INTER	190899	 199-11-6399.04-102-911000	C	Spring Paper order	1,848.00	N
043342	02-01-2019	57251	Pitney Bowes	LAGO VISTA HIGH S	190745	 199-11-6399.09-001-911000	C	postage refill	446.29	N
	02-01-2019	57251	Pitney Bowes	LAGO VISTA MS	190745	 199-11-6399.09-041-911000	C	postage refill	226.10	N
	02-01-2019	57251	Pitney Bowes	LAGO VISTA ELEM	190745	 199-11-6399.09-101-911000	C	postage refill	80.44	N
	02-01-2019	57251	Pitney Bowes	LAGO VISTA INTER	190745	 199-11-6399.09-102-911000	C	postage refill	21.57	N
043381	02-08-2019	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	191041	M6623257 0 199-11-6399.0B-101-911000	C	Subscription	379.48	N

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043443	02-22-2019	02383	Bare Books	LAGO VISTA ELEM	191158	form enclosed 199-11-6399.0C-101-911000	C	Fairytales	182.33	N
043366	02-08-2019	56473	J W Pepper and Sons, In	LAGO VISTA INTER	190926	00801817 199-11-6399.29-102-911000	C	IS music	35.12	N
043412	02-15-2019	03413	Student Transportation o	LAGO VISTA HIGH S	191091	35031001 199-11-6412.00-001-911000	C	Jan Billing	405.79	N
043336	02-01-2019	45200	TX School Administrators	LAGO VISTA ELEM	190883	30946 199-12-6329.00-101-999000	C	Rtl Tool Kit	163.00	N
043343	02-01-2019	68885	Region XIII ESC	LAGO VISTA HIGH S	190624	228031 199-13-6499.00-001-999000	C	conference	25.00	N
	02-01-2019	68885	Region XIII ESC	LAGO VISTA MS	190077	228026 199-13-6499.00-041-911000	C	PO Created by Req: 090090	45.00	N
	02-01-2019	68885	Region XIII ESC	UNALLOCATED	190515	228029 199-13-6499.00-999-923000	C	conference training	45.00	N
				UNALLOCATED	190515	228030 199-13-6499.00-999-923000	C	conference training	45.00	N
				UNALLOCATED	190514	228028 199-13-6499.00-999-923000	C	dyslexia training	160.00	N
Check 043343 Total:									250.00	
Account Code Total:									250.00	
043425	02-15-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191001	4682433 199-23-6399.00-001-999000	C	office supplies	10.59	N
				LAGO VISTA HIGH S	191001	4670518 199-23-6399.00-001-999000	C	office supplies	361.32	N
Check 043425 Total:									371.91	
Account Code Total:									371.91	
043343	02-01-2019	68885	Region XIII ESC	LAGO VISTA HIGH S	190117	228027 199-23-6499.00-001-999000	C	conference	45.00	N
	02-01-2019	68885	Region XIII ESC	LAGO VISTA ELEM	190067	228025 199-23-6499.00-101-999000	C	Restorative Discipline Works	45.00	N
043462	02-22-2019	02253	PSAT/NMSQT	LAGO VISTA HIGH S	191153	3891919135A 199-31-6339.00-001-999000	C	PSAT testing	1,434.50	N
	02-22-2019	02253	PSAT/NMSQT	LAGO VISTA MS	191153	391917270A 199-31-6339.00-041-999000	C	PSAT testing	1,310.00	N
043373	02-08-2019	03876	PAR, Inc	UNALLOCATED	190987	961493-1 199-31-6399.00-999-923000	C	testing material	161.70	N
043460	02-22-2019	01029	NCS Pearson, Inc.	UNALLOCATED	190986	11983243 199-31-6399.00-999-923000	C	testing material	157.00	N
Account Code Total:									318.70	
043337	02-01-2019	46979	MacGill School Nurse S	UNALLOCATED	190881	IN0662002 199-33-6399.00-999-999000	C	Poster	33.75	N
043412	02-15-2019	03413	Student Transportation o	TRANSPORTATION	191091	35032000 199-34-6299.00-940-911000	C	Jan Billing	34,330.82	N
				TRANSPORTATION		02142019 199-34-6299.00-940-911000	M	Additional trips billed	-9,897.05	N
Check 043412 Total:									24,433.77	
Account Code Total:									24,433.77	

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	02-15-2019	03413	Student Transportation o	TRANSPORTATION	191091		C	Jan Billing	7,050.75	N
					199-34-6299.00-940-923000					
043326	02-01-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31775990	C	BLANKET FUEL	1,475.14	N
					199-34-6311.00-940-999000					
				TRANSPORTATION	190277	31770590	C	BLANKET FUEL	1,244.26	N
					199-34-6311.00-940-999000					
								Check 043326 Total:	2,719.40	
043353	02-08-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31781035	C	BLANKET FUEL	1,056.53	N
					199-34-6311.00-940-999000					
043403	02-15-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31785034	C	BLANKET FUEL	1,271.47	N
					199-34-6311.00-940-999000					
043441	02-22-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31790557	C	BLANKET FUEL	1,324.57	N
					199-34-6311.00-940-999000					
								Account Code Total:	6,371.97	
043369	02-08-2019	02481	MSWCT	UNALLOCATED	190589	46121	C	blanket drug testing	1,458.00	N
					199-36-6299.00-999-999000					
043451	02-22-2019	04553	Fred W. Fischer	ATHLETICS	191129	2/12	C	softball ump	115.00	N
					199-36-6299.07-820-991000					
043453	02-22-2019	04555	Ralph Gore	ATHLETICS	191168	2/20	C	sball ump	175.00	N
					199-36-6299.07-820-991000					
043461	02-22-2019	57256	Antonio Pinon	ATHLETICS	191169	2/20	C	sball ump	175.00	N
					199-36-6299.07-820-991000					
043471	02-22-2019	04142	Brian Lee Wooley	ATHLETICS	191128	2/12	C	softball ump	115.00	N
					199-36-6299.07-820-991000					
								Account Code Total:	580.00	
043333	02-01-2019	04025	Christopher M Esparza	ATHLETICS	190994	1/22	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043341	02-01-2019	55740	Oratious Parker	ATHLETICS	190997	1/22	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043345	02-01-2019	04519	Bradlee A Schlieper	ATHLETICS	190995	1/22	C	bball ref	65.00	N
					199-36-6299.2F-820-991000					
043348	02-01-2019	01717	Charles W. Wade	ATHLETICS	190996	1/23	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043358	02-08-2019	04328	Scott Cassatt	ATHLETICS	191030	1/30	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043363	02-08-2019	04527	Rocky W. Clark	ATHLETICS	191031	1/30	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043370	02-08-2019	04533	Robert Moreno	ATHLETICS	191032	1/30	C	bball ref	115.00	N
					199-36-6299.2F-820-991000					
043375	02-08-2019	02293	Richard C Pennington	ATHLETICS	191033	1/30	C	bball ref	115.00	N
					199-36-6299.2F-820-991000					
043376	02-08-2019	04052	Simona Petronyte- Sand	ATHLETICS	191034	1/30	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043378	02-08-2019	01073	Marvin Richter	ATHLETICS	191037	1/25	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					
043386	02-08-2019	04064	Davis Wall	ATHLETICS	191036	1/25	C	bball ref	155.00	N
					199-36-6299.2F-820-991000					

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043413	02-15-2019	41730	Roger C Jeffers	ATHLETICS	191087	2/7	C	bball ref	120.00	N
					199-36-6299.2F-820-991000					
043415	02-15-2019	01015	Michael Lehman	ATHLETICS	191118	2/13	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043419	02-15-2019	04072	Anthony Metcalf	ATHLETICS	191119	2/13	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043426	02-15-2019	04519	Bradlee A Schlieper	ATHLETICS	191120	2/13	C	bball ref	65.00	N
					199-36-6299.2F-820-991000					
043436	02-15-2019	01739	Cornelius E. Williams Sr.	ATHLETICS	191121	2/13	C	bball ref	135.00	N
					199-36-6299.2F-820-991000					
043437	02-15-2019	01052	Gregory M Wright	ATHLETICS	191086	2/7	C	bball ref	120.00	N
					199-36-6299.2F-820-991000					
								Account Code Total:	2,185.00	
043422	02-15-2019	54250	Office Depot, Inc.	LAGO VISTA HIGH S	190972	268499917001	C	Office Supplies	397.98	N
					199-36-6399.00-001-999000					
043467	02-22-2019	02265	TAEA Headquarters	LAGO VISTA HIGH S	191159	State VASE	C	PO Created by Req: 091202	29.84	N
					199-36-6399.00-001-999000					
								Account Code Total:	427.82	
043357	02-08-2019	19030	BSN Sports	ATHLETICS	191017	904384871	C	Football	419.96	N
					199-36-6399.01-820-991000					
043464	02-22-2019	02333	Ricoh Americas Corp	ATHLETICS	191127	5055799700	C	usage fees	10.47	N
					199-36-6399.01-820-991000					
								Account Code Total:	430.43	
043357	02-08-2019	19030	BSN Sports	ATHLETICS	191026	9043848710	C	Track Equipment	287.68	N
					199-36-6399.11-820-991000					
043332	02-01-2019	03011	Eastbay / Footlocker	ATHLETICS	190922	952284	C	HJ & Sprint Spikes	598.50	N
					199-36-6399.11-820-991001					
043445	02-22-2019	19030	BSN Sports	ATHLETICS	191072	904485613	C	spikes/bottoms/tees	645.00	N
					199-36-6399.11-820-991001					
043449	02-22-2019	03011	EASTBAY, INC.	ATHLETICS	191162	963232	C	balance on exchanged item	94.00	N
					199-36-6399.11-820-991001					
								Account Code Total:	1,337.50	
043411	02-15-2019	00351	Gandy Ink	ATHLETICS	191068	630582	C	Playoff Shirts	311.20	N
					199-36-6399.2F-820-991000					
043439	02-20-2019	03687	Craten Phillips	ATHLETICS	191151	per diem	C	Football	150.00	N
					199-36-6411.01-820-991000					
043344	02-01-2019	01066	Round Rock High Schoo	LAGO VISTA HIGH S	190977	Debate Fee	C	UIL Entry and Judging fees	500.00	N
					199-36-6412.00-001-999000					
043412	02-15-2019	03413	Student Transportation o	ATHLETICS	191091		C	Jan Billing	736.65	N
					199-36-6412.00-820-991000					
043465	02-22-2019	03599	Seguin ISD	ATHLETICS	191166	Cheer Entry #1	C	Cheer Entry-Regional Tourn	15.00	N
					199-36-6412.00-820-991000					
				ATHLETICS	191167	Cheer Entry #2	C	Cheer Entry-Regional Tourn	15.00	N
					199-36-6412.00-820-991000					
								Check 043465 Total:	30.00	
								Account Code Total:	766.65	

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043351	02-06-2019	03554	Old Hound Dogs Booster	ATHLETICS	191046	meals LIFT	C	Powerlifting	120.00	N
					199-36-6412.21-820-991000					
043438	02-18-2019	04365	Karla Giavana Hinojosa	ATHLETICS	191039	Vitolas-TACOS	C	PO Created by Req: 091088	75.00	N
					199-36-6412.22-820-991000					
043388	02-12-2019	44280	Lago Vista ISD	BAND	191081	per diem Band	C	TMEA Per Diem	320.00	N
					199-36-6412.29-830-999000					
043385	02-08-2019	03281	Rafael Vitolas	UNALLOCATED	191049	fuel	C	gas in suburban required	10.00	N
					199-36-6494.00-999-991000					
043412	02-15-2019	03413	Student Transportation o	UNALLOCATED	191091		C	Jan Billing	4,595.85	N
					199-36-6494.00-999-991000					
								Account Code Total:	4,605.85	
	02-15-2019	03413	Student Transportation o	UNALLOCATED	191091		C	Jan Billing	242.15	N
					199-36-6494.00-999-999001					
043382	02-08-2019	02265	TAEA Headquarters	LAGO VISTA HIGH S	190978	13N-VASE-76419	C	PO Created by Req: 091021	300.00	N
					199-36-6495.00-001-999000					
043344	02-01-2019	01066	Round Rock High Schoo	LAGO VISTA HIGH S	190976	Debat Fee	C	Speech & Debate Fees	520.00	N
					199-36-6499.00-001-999000					
043382	02-08-2019	02265	TAEA Headquarters	LAGO VISTA HIGH S	190978	13N-VASE-76419	C	PO Created by Req: 091021	261.00	N
					199-36-6499.00-001-999000					
043467	02-22-2019	02265	TAEA Headquarters	LAGO VISTA HIGH S	191159	State VASE	C	PO Created by Req: 091202	10.16	N
					199-36-6499.00-001-999000					
043470	02-22-2019	00343	Westwood High School	LAGO VISTA HIGH S	191154		C	Tournament Entry	880.00	N
					199-36-6499.00-001-999000					
								Account Code Total:	1,671.16	
043398	02-14-2019	72750	Thrall ISD Athletics	ATHLETICS	191089	MS BBball Tourn	C	MS boys basketball tourney	22.50	N
					199-36-6499.03-820-991041					
043325	02-01-2019	11650	Alert Services, Inc.	ATHLETICS	190937	5035568	C	Athletics	1,067.55	N
					199-36-6499.05-820-991000					
043339	02-01-2019	03520	National Athletic Trainer	ATHLETICS	190999	Hofmann fees	C	Athletics	529.00	N
					199-36-6499.05-820-991000					
								Account Code Total:	1,596.55	
043404	02-15-2019	02166	Austin ISD	ATHLETICS	191100	Baseball Tourn	C	bball tourney check	100.00	N
					199-36-6499.08-820-991000					
043418	02-15-2019	04130	Marion High School	ATHLETICS	191101	baseball tourn	C	baseball entry fee	350.00	N
					199-36-6499.08-820-991000					
								Account Code Total:	450.00	
043405	02-15-2019	01398	Blanco High School	ATHLETICS	191112	HS Track Meet	C	Track Fees	600.00	N
					199-36-6499.11-820-991000					
	02-15-2019	01398	Blanco High School	ATHLETICS	191113	MS Track Fees	C	MS Track Fees	500.00	N
					199-36-6499.11-820-991041					
043351	02-06-2019	03554	Old Hound Dogs Booster	ATHLETICS	191045	Meet fees LIFT	C	Powerlifting	640.00	N
					199-36-6499.21-820-991000					
043398	02-14-2019	72750	Thrall ISD Athletics	ATHLETICS	191089		C	MS boys basketball tourney	100.00	N
					199-36-6499.2F-820-991041					
				ATHLETICS	191107	MS GBBall Tourn	C	MS Girls BB Tourney	400.00	N
					199-36-6499.2F-820-991041					
								Check 043398 Total:	500.00	
								Account Code Total:	500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-14-2019	72750	Thrall ISD Athletics	ATHLETICS	191089		C	MS boys basketball tourney	27.50	N
					199-36-6499.2M-820-991000					
	02-14-2019	72750	Thrall ISD Athletics	ATHLETICS	191089		C	MS boys basketball tourney	150.00	N
					199-36-6499.2M-820-991041					
043408	02-15-2019	04543	Cuddy Law Firm, PLLC	SUPERINTENDENT	191084	# 047-SE-1018	C	Sped legal fees	15,233.00	N
					199-41-6211.00-701-923000					
043433	02-15-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191062	555465	C	Legal fees	5,391.70	N
					199-41-6211.00-701-923000					
								Account Code Total:	20,624.70	
	02-15-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191062	555466	C	Legal fees	1,681.50	N
					199-41-6211.00-701-999000					
043427	02-15-2019	01612	Singleton,Clark & Comp	BUSINESS OFFICE	191095	1468	C	audit services	4,300.00	N
					199-41-6212.00-750-999000					
043435	02-15-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101742614	C	Copier Lease	280.80	N
					199-41-6269.00-750-999000					
043331	02-01-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	190983	CR-160977	C	background check	9.00	N
					199-41-6299.00-750-999000					
043432	02-15-2019	04541	Margaret Vives	BUSINESS OFFICE	191069	fingerprints	C	fingerprint reimbursement	49.26	N
					199-41-6299.00-750-999000					
								Account Code Total:	58.26	
043340	02-01-2019	54250	Office Depot, Inc.	BUSINESS OFFICE	190919	261569263001	C	admin office supplies	34.50	N
					199-41-6399.00-750-999000					
043342	02-01-2019	57251	Pitney Bowes	BUSINESS OFFICE	190745		C	postage refill	317.37	N
					199-41-6399.00-750-999000					
043383	02-08-2019	72478	Thompson Print & Mailin	BUSINESS OFFICE	190936	0288591	C	A/P check order	318.89	N
					199-41-6399.00-750-999000					
								Account Code Total:	670.76	
043384	02-08-2019	00791	Office of the Travis Coun	SCHOOL BOARD	190328	0568	C	Estimate for Nov Election	5,166.08	N
					199-41-6439.00-702-999000					
043361	02-08-2019	44180	LVJ Chamber of Comme	SUPERINTENDENT	191052	4823	C	membership fees	100.00	N
					199-41-6495.00-701-999000					
043410	02-15-2019	03533	Frontline Technologies	BUSINESS OFFICE	191093	#INVESP5561	C	Shars billing	101.02	N
					199-41-6495.00-750-999000					
043428	02-15-2019	70455	TASB	SCHOOL BOARD	191065	557578	C	Local Update	993.68	N
					199-41-6499.00-702-999000					
043442	02-22-2019	02054	CMG-Austin Remittance	BUSINESS OFFICE	190905	30824	C	Legal Notice	1,268.48	N
					199-41-6499.01-750-999000					
043368	02-08-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	2/6 service	C	pest control	225.00	N
					199-51-6249.00-930-999000					
043409	02-15-2019	03958	Bruce Elfant	PLANT MAINTENAN	191094	PL # 1279416	C	registration fee	8.25	N
					199-51-6249.00-930-999000					
043423	02-15-2019	58050	P & R Propane	PLANT MAINTENAN	191063	LVMID	C	LVMS Propane refill	1,032.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	190901	LVMID	C	propane refill	1,632.00	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191064	LVHIGH	C	LVHS Propane refill	4,978.90	N
					199-51-6249.00-930-999000					
								Check 043423 Total:	7,642.90	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043429	02-15-2019	04282	Texas Equipment Solutio	PLANT MAINTENAN	191023	000958	C	per Beall Quote	1,811.00	N
					199-51-6249.00-930-999000					
043444	02-22-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	294201	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
043469	02-22-2019	04405	Tranter, Inc	PLANT MAINTENAN	191147	291142	C	Original PO 181486	4,989.00	N
					199-51-6249.00-930-999000					
								Account Code Total:	15,103.35	
043354	02-08-2019	03090	Aramark Services, Inc.	UNALLOCATED	191050	C00929576	C	contract fee Feb	44,878.68	N
					199-51-6249.01-999-999000					
043328	02-01-2019	00016	AT & T Long Distance	PLANT MAINTENAN	190249		C	Phone Bill-Long Distance	1,386.29	N
					199-51-6259.00-930-999000					
043352	02-08-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113	C	Mobile BLANKETS	271.59	N
					199-51-6259.00-930-999000					
043362	02-08-2019	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007	C	Annual Water- Blanket	7,591.82	N
					199-51-6259.00-930-999000					
043374	02-08-2019	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	21,164.18	N
					199-51-6259.00-930-999000					
043434	02-15-2019	40156	Waste Connections	PLANT MAINTENAN	190116	1702108225	C	BLANKET-TRASH	3,088.28	N
					199-51-6259.00-930-999000					
043447	02-22-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19011303N	C	BLANKET	35.18	N
					199-51-6259.00-930-999000					
043468	02-22-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180		C	Cable bill	25.16	N
					199-51-6259.00-930-999000					
								Account Code Total:	33,562.50	
043353	02-08-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	190277	31773561	C	BLANKET FUEL	711.02	N
					199-51-6311.00-999-999000					
043377	02-08-2019	03812	Phoenix Automotive	PLANT MAINTENAN	191043	88838	C	Trailer Repair	452.90	N
					199-51-6319.00-930-999000					
043401	02-15-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	190359	162300	C	BLANKET	163.68	N
					199-51-6319.00-930-999000					
043450	02-22-2019	01899	Ewing Irrigation	PLANT MAINTENAN	191132	6839720	C	maintenance	165.76	N
					199-51-6319.00-930-999000					
043458	02-22-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	191125	001775447	C	maintenance supplies	300.54	N
					199-51-6319.00-930-999000					
043466	02-22-2019	04392	Stat Security	PLANT MAINTENAN	190539	1222185	C	PO Created by Req: 090550	1,722.24	N
					199-51-6319.00-930-999000					
								Account Code Total:	2,805.12	
043347	02-01-2019	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	191005	ACIA-1IYBG0	C	HS elevator repair	5,953.00	N
					199-51-6399.00-930-999100					
043430	02-15-2019	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	191005	6000350078	C	HS elevator repair	429.75	N
					199-51-6399.00-930-999100					
043466	02-22-2019	04392	Stat Security	PLANT MAINTENAN	191142	092918	C	security work	3,327.00	N
					199-51-6399.00-930-999100					
								Account Code Total:	9,709.75	
043372	02-08-2019	02300	Jose Frank Ornelas	PLANT MAINTENAN	191048	reimbursement	C	reimbursement on Ag cert	75.00	N
					199-51-6499.00-930-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043409	02-15-2019	03958	Bruce Elfant	PLANT MAINTENAN	191066 199-51-6499.00-930-999000	PL # 1265452	C	01 Ford Truck registration	8.25	N
Account Code Total:									83.25	
043359	02-08-2019	21014	CDW Government, Inc.	UNALLOCATED	190686 199-53-6399.00-999-999000	QMN2988	C	PO Created by Req: 090712	1,475.00	N
043425	02-15-2019	59046	Quill Corporation	UNALLOCATED	191011 199-53-6399.00-999-999000	4737252	C	PO Created by Req: 091058	183.98	N
Account Code Total:									1,658.98	
043335	02-01-2019	04539	Nathan Huerta	TECHNOLOGY	191021 199-53-6411.00-850-999000	TCEA per diem	C	PO Created by Req: 091066	75.00	N
043338	02-01-2019	04538	Russell Maynard	TECHNOLOGY	191019 199-53-6411.00-850-999000	TCEA per diem	C	PO Created by Req: 091064	75.00	N
043346	02-01-2019	69565	TX. Computer Education	TECHNOLOGY	190469 199-53-6411.00-850-999000	N. Huerta	C	PO Created by Req: 090493	289.00	N
				TECHNOLOGY	190469 199-53-6411.00-850-999000	R. Maynard	C	PO Created by Req: 090493	289.00	N
				TECHNOLOGY	190469 199-53-6411.00-850-999000	C. Woodburn	C	PO Created by Req: 090493	289.00	N
Check 043346 Total:									867.00	
043350	02-01-2019	04537	Cooper Woodburn	TECHNOLOGY	191020 199-53-6411.00-850-999000	TCEA per diem	C	PO Created by Req: 091065	75.00	N
Account Code Total:									1,092.00	
043327	02-01-2019	03087	Aramark Chicago Lockb	UNALLOCATED	191010 240-35-6341.00-999-999000	7164-000047	C	Jan Food bill	29,524.67	N
043407	02-15-2019	44384	City of Lago Vista	UNALLOCATED	191115 240-35-6342.00-999-999000	LVES cafe	C	food permits-kitchen	350.00	N
				UNALLOCATED	191115 240-35-6342.00-999-999000	LVHS cafe	C	food permits-kitchen	350.00	N
				UNALLOCATED	191115 240-35-6342.00-999-999000	LVMS cafe	C	food permits-kitchen	350.00	N
Check 043407 Total:									1,050.00	
Account Code Total:									1,050.00	
043355	02-08-2019	03996	Bearcom	UNALLOCATED	190727 289-11-6399.00-999-999000	4781115	C	radios for campuses	290.00	N
043360	02-08-2019	03969	Nina Bryson	LAGO VISTA HIGH S	190998 461-36-6399.00-001-999000	000048	C	Viking Pride students	300.00	N
043416	02-15-2019	04207	Lifetouch	LAGO VISTA INTER	191074 461-36-6399.00-102-999000	478949	C	deposit for yearbook	499.25	N
043454	02-22-2019	01825	Heinemann Professional	UNALLOCATED	191051 461-36-6399.01-999-999000	7036479	C	Lofton order	3,014.94	N
043462	02-22-2019	02253	PSAT/NMSQT	UNALLOCATED	191153 461-36-6399.01-999-999000	391911726A	C	PSAT testing	3,810.50	N
Account Code Total:									6,825.44	
043445	02-22-2019	19030	BSN Sports	LAGO VISTA HIGH S	191072 461-36-6399.04-001-991000	904485613	C	spikes/bottoms/tees	180.00	N
043356	02-08-2019	27191	Blick Art Materials	LAGO VISTA MS	190411 461-36-6399.07-041-999000	Out balance	C	PO Created by Req: 090422	35.17	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043330	02-01-2019	19030	BSN Sports	LAGO VISTA HIGH S	190463 461-36-6399.08-001-991000	904304216	C	Varsity Hats	679.46	N
043445	02-22-2019	19030	BSN Sports	LAGO VISTA HIGH S	190836 461-36-6399.08-001-991000	904494929	C	gear	1,161.48	N
								Account Code Total:	1,840.94	
	02-22-2019	19030	BSN Sports	LAGO VISTA HIGH S	191072 461-36-6399.11-001-991000	904485613	C	spikes/bottoms/tees	182.00	N
043452	02-22-2019	31999	Follett School Solutions,	LAGO VISTA ELEM	190991 461-36-6399.12-101-999000	403345	C	PO Created by Req: 091024	512.23	N
043412	02-15-2019	03413	Student Transportation o	LAGO VISTA HIGH S	191091 461-36-6399.21-001-900000		C	Jan Billing	15.27	N
043389	02-14-2019	04551	Jesus Banuelos	LAGO VISTA HIGH S	191117 461-36-6399.21-001-991000	judge fee 2/14	C	powerlifting meet judge	100.00	N
043390	02-14-2019	04548	Angel Esquibel	LAGO VISTA HIGH S	191104 461-36-6399.21-001-991000	judge fee 2/14	C	meet judge POWERLIFTING	100.00	N
043391	02-14-2019	04546	Chase Gibson	LAGO VISTA HIGH S	191106 461-36-6399.21-001-991000	judge fee 2/14	C	meet judge POWERLIFTING	100.00	N
043392	02-14-2019	04552	Brenda Marie Hernande	LAGO VISTA HIGH S	191116 461-36-6399.21-001-991000	judge fee 2/14	C	powerlifting Judge	100.00	N
043393	02-14-2019	04550	George Mark Johnson	LAGO VISTA HIGH S	191114 461-36-6399.21-001-991000	judge fee 2/14	C	powerlifting meet judge	100.00	N
043394	02-14-2019	04549	Camryn Ochs	LAGO VISTA HIGH S	191111 461-36-6399.21-001-991000	judge fee 2/14	C	powerlifting meet judge	100.00	N
043395	02-14-2019	04547	Ethan Rushing	LAGO VISTA HIGH S	191105 461-36-6399.21-001-991000	judge fee 2/14	C	meet judge POWERLIFTING	100.00	N
043397	02-14-2019	01714	Texas Strength Systems	LAGO VISTA HIGH S	190718 461-36-6399.21-001-991000	Meet 2/14	C	Powerlifting	805.20	N
043399	02-14-2019	74610	University of Texas at Au	LAGO VISTA HIGH S	191003 461-36-6399.21-001-991000	1235	C	Powerlifting	1,000.00	N
043411	02-15-2019	00351	Gandy Ink	LAGO VISTA HIGH S	190842 461-36-6399.21-001-991000	627361	C	Powerlifting	346.50	N
				LAGO VISTA HIGH S	190842 461-36-6399.21-001-991000	627362	C	Powerlifting	489.60	N
								Check 043411 Total:	836.10	
								Account Code Total:	3,341.30	
043334	02-01-2019	04485	Ink Enterprises	LAGO VISTA MS	191009 461-36-6399.72-041-991000	12316	C	shipping left off original inv	18.74	N
043400	02-15-2019	04444	Insight Investments LLC	UNALLOCATED	191008 461-36-6399.98-999-999000	221244	C	LVIS Pt Venture Grant-Sum	454.27	N
043362	02-08-2019	44384	City of Lago Vista	UNALLOCATED	190021 711-61-6499.00-999-999000	M-007	C	Annual Water- Blanket	89.68	N
043374	02-08-2019	56250	PEC	UNALLOCATED	190281 711-61-6499.00-999-999000		C	BLANKET-Electric Bill	181.66	N
043440	02-20-2019	04340	Texas Health & Human	UNALLOCATED	191160 711-61-6499.00-999-999000		C	underpaid license fee	62.00	N
								Account Code Total:	333.34	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043411	02-15-2019	00351	Gandy Ink	LAGO VISTA HIGH S	190302	616712 865-00-2190.00-001-900009	C	Pink Out Shirts	937.50	N
043448	02-22-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	191108	19-87095 865-00-2190.00-001-900019	C	Class of 2019 t shirts	629.90	N
043424	02-15-2019	04536	Parks Bros Farm, Inc.	LAGO VISTA HIGH S	191057	DOC# 133974 865-00-2190.00-001-900022	C	FFA fundraiser	1,840.00	N
043349	02-01-2019	03526	Lisa Weaver	LAGO VISTA HIGH S	191024	Addams family 865-00-2190.00-001-900093	C	Addams Family rehearsals	500.00	N
043455	02-22-2019	04554	Catherine Kelly	LAGO VISTA HIGH S	191161	865-00-2190.00-001-900093	C	Walmart card declined...	239.48	N
Account Code Total:									739.48	
Grand Total:									293,146.17	

End of Report