

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043534	03-08-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190287	5055980842	C	copy lease.	79.00	N
					199-11-6269.00-001-911000					
043595	03-15-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190109	101874413	C	Copier Lease	561.66	N
					199-11-6269.00-001-911000					
								Account Code Total:	640.66	
	03-15-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	101874413	C	Copier Lease	280.80	N
					199-11-6269.00-041-911000					
043534	03-08-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190287	5055980842	C	copy lease.	79.00	N
					199-11-6269.00-101-911000					
043582	03-15-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	190396	257244660	C	BLANKET misc fees	16.01	N
					199-11-6269.00-101-911000					
043595	03-15-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190109	101874413	C	Copier Lease	280.80	N
					199-11-6269.00-101-911000					
043620	03-29-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	62753185	C	copy lease @ ES	88.57	N
					199-11-6269.00-101-911000					
								Account Code Total:	464.38	
043595	03-15-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	101874413	C	Copier Lease	280.83	N
					199-11-6269.00-102-911000					
043567	03-15-2019	04000	CW Print Services, Inc	UNALLOCATED	191305	14435	C	Benchmark Printing	409.20	N
					199-11-6269.00-999-911000					
				UNALLOCATED	191305	14545	C	Benchmark Printing	909.50	N
					199-11-6269.00-999-911000					
								Check 043567 Total:	1,318.70	
								Account Code Total:	1,318.70	
043501	03-08-2019	04514	Austin Psychology&Asse	UNALLOCATED	191216		C	IEE testing	5,000.00	N
					199-11-6299.00-999-923000					
043509	03-08-2019	03602	Capital Area Speech, PL	UNALLOCATED	191217		C	IEE testing	310.00	N
					199-11-6299.00-999-923000					
043523	03-08-2019	03483	Growing Places Therapy	UNALLOCATED	190258	6189	C	PT	2,707.50	N
					199-11-6299.00-999-923000					
043544	03-08-2019	04241	Frank E. Vanderpool	UNALLOCATED	190079	17	C	BLANKET-therapy	618.00	N
					199-11-6299.00-999-923000					
043625	03-29-2019	03032	Michelle Dawn Molnar	UNALLOCATED	191328	jf1219LV	C	Sped Services	1,462.50	N
					199-11-6299.00-999-923000					
								Account Code Total:	10,098.00	
043629	03-29-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191264	5797958	C	AVP SUPPLIES	74.90	N
					199-11-6399.00-001-911000					
				LAGO VISTA HIGH S	191304	5859014	C	folder for subs, passes	62.97	N
					199-11-6399.00-001-911000					
				LAGO VISTA HIGH S	191264	5803131	C	AVP SUPPLIES	153.80	N
					199-11-6399.00-001-911000					
				LAGO VISTA HIGH S	191304	5848998	C	folder for subs, passes	119.96	N
					199-11-6399.00-001-911000					
								Check 043629 Total:	411.63	
								Account Code Total:	411.63	
043526	03-08-2019	44280	Lago Vista ISD	LAGO VISTA MS	191214	CBI-Parham	C	CBI	60.00	N
					199-11-6399.00-041-923000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043538	03-08-2019	03434	Smart Choice Imaging S	LAGO VISTA ELEM	191098	3547 199-11-6399.00-101-911000	C	Toner/Ink for printers	586.00	N
043632	03-29-2019	63575	School Specialty, Inc.	LAGO VISTA ELEM	191279	208122548973 199-11-6399.00-101-911000	C	Office Supplies	175.14	N
Account Code Total:									761.14	
043551	03-13-2019	44280	Lago Vista ISD	LAGO VISTA ELEM	191252	FT Wonderland 199-11-6399.00-101-923000	C	CBI	90.00	N
043624	03-29-2019	03746	Card Service Center	LAGO VISTA INTER	900014		C	Original PO 191076/Vendor	48.00	N
043558	03-15-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	190361	9960362404 199-11-6399.01-001-922000	C	Blanket Propane	323.95	N
043584	03-15-2019	52075	NASCO	LAGO VISTA HIGH S	191054	306171 199-11-6399.06-001-922000	C	PO Created by Req: 091040	89.93	N
043502	03-08-2019	01619	Apple , Inc.	LAGO VISTA HIGH S	191146	AA05169426 199-11-6399.07-001-922000	C	B Holt Computer parts/repair	844.95	N
043537	03-08-2019	63575	School Specialty, Inc.	LAGO VISTA ELEM	191126	208122510436 199-11-6399.07-101-911000	C	Art Supplies	194.64	N
043574	03-15-2019	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	191000	946226 199-11-6499.00-001-999000	C	diplomas and covers	931.03	N
043532	03-08-2019	59456	Rainbow Book Company	LAGO VISTA MS	190992	166651 199-12-6329.00-041-999000	C	PO Created by Req: 091026	1,964.67	N
043589	03-15-2019	59456	Rainbow Book Company	LAGO VISTA ELEM	190990	166881 199-12-6329.00-101-999000	C	PO Created by Req: 091023	1,736.60	N
043630	03-29-2019	59456	Rainbow Book Company	LAGO VISTA INTER	191140	167468 199-12-6329.00-102-999000	C	PO Created by Req: 091025	984.87	N
043627	03-29-2019	00219	Penguin Random House	LAGO VISTA MS	190985	act# 9674980000 199-12-6399.00-041-999000	C	PO Created by Req: 090868	10.00	N
043568	03-15-2019	00832	Demco, Inc.	LAGO VISTA ELEM	191259	6568582 199-12-6399.00-101-999000	C	PO Created by Req: 091214	87.85	N
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191137		C	AP Research Training	1,075.00	N
043590	03-15-2019	68885	Region XIII ESC	LAGO VISTA MS	190989	229052 199-13-6499.00-041-911000	C	PO Created by Req: 090999	85.00	N
				LAGO VISTA MS	190989	229053 199-13-6499.00-041-911000	C	PO Created by Req: 090999	85.00	N
Check 043590 Total:									170.00	
Account Code Total:									170.00	
043517	03-08-2019	03934	Vistago Print LLC	UNALLOCATED	191241	19-87134 199-21-6399.00-999-999000	C	Be The Change Tees	777.50	N
043593	03-15-2019	01110	The University of Texas	UNALLOCATED	191260	Job Fair 199-21-6411.00-999-999000	C	Recruiting	245.00	N
043629	03-29-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191281	5798015 199-23-6399.00-001-999000	C	Main Office and Teacher sup	816.44	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-29-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191281	5836415	C	Main Office and Teacher sup	37.52	N
						199-31-6399.00-001-999000				
				LAGO VISTA HIGH S	191281	5846510	C	Main Office and Teacher sup	17.90	N
						199-31-6399.00-001-999000				
				LAGO VISTA HIGH S	191281	5798015	C	Main Office and Teacher sup	72.92	N
						199-31-6399.00-001-999000				
				LAGO VISTA HIGH S	191281	5834351	C	Main Office and Teacher sup	54.99	N
						199-31-6399.00-001-999000				
								Check 043629 Total:	183.33	
								Account Code Total:	183.33	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA MS	190993		C	PO Created by Req: 091029	291.58	N
						199-31-6411.00-041-999000				
043562	03-15-2019	04455	American School Couns	LAGO VISTA MS	191157	#85132	C	PO Created by Req: 091200	129.00	N
						199-31-6495.00-041-999000				
043521	03-08-2019	03413	Student Transportation o	TRANSPORTATION	191232	35127011	C	Feb Bus Bill	39,158.35	N
						199-34-6299.00-940-911000				
	03-08-2019	03413	Student Transportation o	TRANSPORTATION	191232	35127011	C	Feb Bus Bill	7,579.93	N
						199-34-6299.00-940-923000				
043500	03-08-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31798396	C	BLANKET FUEL	1,555.22	N
						199-34-6311.00-940-999000				
				TRANSPORTATION	190277	31800301	C	BLANKET FUEL	1,776.84	N
						199-34-6311.00-940-999000				
								Check 043500 Total:	3,332.06	
043560	03-15-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	190277	31804646	C	BLANKET FUEL	1,614.95	N
						199-34-6311.00-940-999000				
								Account Code Total:	4,947.01	
043624	03-29-2019	03746	Card Service Center	UNALLOCATED	190689		C	TxTag autodarft	10.00	N
						199-34-6494.00-999-999000				
				UNALLOCATED	190689		C	TxTag autodarft	20.00	N
						199-34-6494.00-999-999000				
				UNALLOCATED	190689		C	TxTag autodarft	20.00	N
						199-34-6494.00-999-999000				
				UNALLOCATED	190689		C	TxTag autodarft	20.00	N
						199-34-6494.00-999-999000				
				UNALLOCATED	190689		C	TxTag autodarft	20.00	N
						199-34-6494.00-999-999000				
				UNALLOCATED	190689		C	TxTag autodarft	120.00	N
						199-34-6494.00-999-999000				
								Check 043624 Total:	210.00	
								Account Code Total:	210.00	
043546	03-08-2019	04424	VICIS Football, LLC	ATHLETICS	191211	1250.2	C	Football	416.00	N
						199-36-6249.00-820-991000				
043622	03-29-2019	44450	Lago Vista Sun Hardwar	UNALLOCATED	191351	crushed granite	C	crushed granite for fields	2,000.00	N
						199-36-6249.00-999-991000				
043581	03-15-2019	02481	MSWCT	UNALLOCATED	190589	46309	C	blanket drug testing	1,350.00	N
						199-36-6299.00-999-999000				
043504	03-08-2019	04566	Ryan Bailey	UNALLOCATED	191226	CenterStage	C	CenterStage Labor	60.00	N
						199-36-6299.02-999-999000				
				UNALLOCATED	191223	LTMT labor	C	LTMT labor	160.00	N
						199-36-6299.02-999-999000				
								Check 043504 Total:	220.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043508	03-08-2019	04565	Hailey Cagle	UNALLOCATED	191222	LTMT labor	C	LTMT labor	160.00	N
					199-36-6299.02-999-999000					
043511	03-08-2019	04412	Cayli Cecil	UNALLOCATED	191221	LTMT labor	C	LTMT labor	160.00	N
					199-36-6299.02-999-999000					
043519	03-08-2019	04425	Caleb Ganer	UNALLOCATED	191225	CenterStage	C	CenterStage labor	60.00	N
					199-36-6299.02-999-999000					
043536	03-08-2019	04567	Willow Ruiz	UNALLOCATED	191224	LTMT labor	C	LTMT labor	230.00	N
					199-36-6299.02-999-999000					
043550	03-08-2019	04568	Hannah Wright	UNALLOCATED	191227	CenterStage	C	CenterStage labor	60.00	N
					199-36-6299.02-999-999000					
								Account Code Total:	890.00	
043553	03-14-2019	04560	Luis Munoz	UNALLOCATED	191265	Bi-district OAP	C	oap judging	450.00	N
					199-36-6299.04-999-999000					
043554	03-14-2019	04469	Greta Kay Peterson	UNALLOCATED	191267	Bi-district OAP	C	oap contest managing	1,000.00	N
					199-36-6299.04-999-999000					
043555	03-14-2019	04561	Robin Robinson	UNALLOCATED	191266	Bi-district OAP	C	oap judging	450.00	N
					199-36-6299.04-999-999000					
043556	03-14-2019	04577	Ronnie Watson	UNALLOCATED	191295	bi-district OAP	C	oap judging	450.00	N
					199-36-6299.04-999-999000					
								Account Code Total:	2,350.00	
043516	03-08-2019	01093	Calvin Davis	ATHLETICS	191233	2/26	C	Sball ump	175.00	N
					199-36-6299.07-820-991000					
043522	03-08-2019	04569	Brian T. Goonan	ATHLETICS	191234	2/26	C	sball ump	175.00	N
					199-36-6299.07-820-991000					
043609	03-29-2019	04553	Fred W. Fischer	ATHLETICS	191322	3/8	C	sball ump	140.00	N
					199-36-6299.07-820-991000					
043611	03-29-2019	04581	Nathaniel Foreman	ATHLETICS	191344	3/15	C	sball ump	115.00	N
					199-36-6299.07-820-991000					
043615	03-29-2019	00364	Donald Gene Hughling	ATHLETICS	191343	3/15	C	sball ump	115.00	N
					199-36-6299.07-820-991000					
043634	03-29-2019	67997	Ernest Stroud	ATHLETICS	191321	3/8	C	sball ump	140.00	N
					199-36-6299.07-820-991000					
								Account Code Total:	860.00	
043601	03-29-2019	01456	Cen Tex Umpires Associ	ATHLETICS	191330	CTX0219LV	C	baseball ump	310.00	N
					199-36-6299.08-820-991000					
043614	03-29-2019	03829	Clayton K Heald	ATHLETICS	191331	3/15	C	baseball ump	145.00	N
					199-36-6299.08-820-991000					
043635	03-29-2019	02081	Michael Dennis Studeba	ATHLETICS	191332	3/15	C	baseball ump	145.00	N
					199-36-6299.08-820-991000					
								Account Code Total:	600.00	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	190971		C	PO Created by Req: 090978	82.38	N
					199-36-6399.01-001-922000					
				LAGO VISTA HIGH S	190971		C	PO Created by Req: 090978	56.43	N
					199-36-6399.01-001-922000					
				LAGO VISTA HIGH S	190971		C	PO Created by Req: 090978	39.94	N
					199-36-6399.01-001-922000					
								Check 043624 Total:	178.75	
								Account Code Total:	178.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043505	03-08-2019	19030	BSN Sports	ATHLETICS	190959	904574926	C	Football	2,039.00	N
					199-36-6399.01-820-991000					
043520	03-08-2019	03677	Georgetown Shirt Comp	ATHLETICS	190916	11076	C	Football	432.16	N
					199-36-6399.01-820-991000					
Account Code Total:									2,471.16	
043607	03-29-2019	27752	Dramatists Play Service,	LAGO VISTA HIGH S	190974	562199	C	oap scripts/music	206.95	N
					199-36-6399.15-001-999000					
043563	03-15-2019	03822	Anderson Powerlifting	ATHLETICS	190963	89473	C	Powerlifting	674.00	N
					199-36-6399.21-820-991000					
043602	03-29-2019	03982	Jennifer Chiappone	BAND	191324	00001	C	PO 190348	520.00	N
					199-36-6399.29-830-999000					
043626	03-29-2019	04242	Music & Arts Center	BAND	190426	out balances	C	PO Created by Req: 090452	44.25	N
					199-36-6399.29-830-999000					
				BAND	191077	16225320	C	PO Created by Req: 091111	293.86	N
					199-36-6399.29-830-999000					
Check 043626 Total:									338.11	
Account Code Total:									858.11	
043599	03-29-2019	19030	BSN Sports	ATHLETICS	191013	90474791	C	Equipment	125.00	N
					199-36-6399.2F-820-991000					
043621	03-29-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	191362	Per Diem	C	UIL District Speech and Deb	50.00	N
					199-36-6411.00-001-999000					
				LAGO VISTA HIGH S	191360	Per Diem	C	UIL District Academics	150.00	N
					199-36-6411.00-001-999000					
Check 043621 Total:									200.00	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191262		C	Meals for State	58.00	N
					199-36-6411.00-001-999000					
Account Code Total:									258.00	
	03-29-2019	03746	Card Service Center	ATHLETICS	191149		C	Football	266.38	N
					199-36-6411.01-820-991000					
043531	03-08-2019	59046	Quill Corporation	LAGO VISTA HIGH S	191156	5284428	C	UIL Journalism District	165.78	N
					199-36-6412.00-001-999000					
043621	03-29-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	191361	Per Diem	C	UIL District Speech and Deb	165.00	N
					199-36-6412.00-001-999000					
				LAGO VISTA HIGH S	191359	Per Diem	C	UIL District Academics	495.00	N
					199-36-6412.00-001-999000					
Check 043621 Total:									660.00	
Account Code Total:									825.78	
043552	03-13-2019	01399	THSWPA	ATHLETICS	191292	STATE MEET	C	Powerlifting	75.00	N
					199-36-6412.00-820-991000					
043624	03-29-2019	03746	Card Service Center	ATHLETICS	191283		C	Girls Powerlifting Meals-Post	33.00	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	56.00	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	89.06	N
					199-36-6412.00-820-991000					
				ATHLETICS	191283		C	Girls Powerlifting Meals-Post	58.50	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	86.61	N
					199-36-6412.00-820-991000					
				ATHLETICS	191283		C	Girls Powerlifting Meals-Post	10.67	N
					199-36-6412.00-820-991000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	191090		C	G. Basketball	61.75	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	117.05	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	123.25	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	609.44	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	254.52	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	123.70	N
					199-36-6412.00-820-991000					
				ATHLETICS	191090		C	G. Basketball	185.71	N
					199-36-6412.00-820-991000					
								Check 043624 Total:	1,809.26	
								Account Code Total:	1,884.26	
03-29-2019	03746	Card Service Center	ATHLETICS	191199		C	softball meal blanket	165.02	N	
					199-36-6412.07-820-991000					
			ATHLETICS	191199		C	softball meal blanket	136.15	N	
					199-36-6412.07-820-991000					
			ATHLETICS	191199		C	softball meal blanket	152.59	N	
					199-36-6412.07-820-991000					
			ATHLETICS	191199		C	softball meal blanket	151.80	N	
					199-36-6412.07-820-991000					
								Check 043624 Total:	605.56	
								Account Code Total:	605.56	
03-29-2019	03746	Card Service Center	ATHLETICS	191139		C	baseball meals	83.01	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191139		C	baseball meals	59.08	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191193		C	baseball meals	119.00	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191193		C	baseball meals	112.03	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191139		C	baseball meals	134.19	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191139		C	baseball meals	265.20	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191139		C	baseball meals	155.66	N	
					199-36-6412.08-820-991000					
			ATHLETICS	191139		C	baseball meals	125.80	N	
					199-36-6412.08-820-991000					
								Check 043624 Total:	1,053.97	
								Account Code Total:	1,053.97	
043513	03-08-2019	04178	Comfort Athletic Booster	ATHLETICS	191209	4	C	Track meals	504.00	N
					199-36-6412.11-820-991000					
043631	03-29-2019	03282	Rogers ISD	ATHLETICS	191247	Track Meet Meal	C	Meals	540.00	N
					199-36-6412.11-820-991000					
								Account Code Total:	1,044.00	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191070		C	oap clinic food	145.12	N
					199-36-6412.15-001-999000					
				LAGO VISTA HIGH S	191070		C	oap clinic food	127.93	N
					199-36-6412.15-001-999000					
								Check 043624 Total:	273.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	273.05	
043506	03-08-2019	04107	Burnet Athletic Booster	ATHLETICS	191250	LIFT meals	C	Powerlifting meal fee	126.00	N
					199-36-6412.21-820-991000					
043624	03-29-2019	03746	Card Service Center	ATHLETICS	191148		C	Powerlifting meet food	58.99	N
					199-36-6412.21-820-991000					
				ATHLETICS	191148		C	Powerlifting meet food	114.99	N
					199-36-6412.21-820-991000					
				ATHLETICS	191148		C	Powerlifting meet food	114.99	N
					199-36-6412.21-820-991000					
								Check 043624 Total:	288.97	
								Account Code Total:	414.97	
	03-29-2019	03746	Card Service Center	BAND	191082		C	Gas Card	40.00	N
					199-36-6412.29-830-999000					
				BAND	191080		C	PO Created by Req: 091118	987.39	N
					199-36-6412.29-830-999000					
								Check 043624 Total:	1,027.39	
								Account Code Total:	1,027.39	
	03-29-2019	03746	Card Service Center	ATHLETICS	190637		C	Meals	66.00	N
					199-36-6412.2M-820-991000					
				ATHLETICS	190637		C	Meals	139.00	N
					199-36-6412.2M-820-991000					
				ATHLETICS	190637		C	Meals	143.15	N
					199-36-6412.2M-820-991000					
								Check 043624 Total:	348.15	
043640	03-29-2019	04194	Whataburger	ATHLETICS	191327	1094777	C	BBall meal (no card)	140.58	N
					199-36-6412.2M-820-991000					
								Account Code Total:	488.73	
043521	03-08-2019	03413	Student Transportation o	UNALLOCATED	191232	35127012	C	Feb Bus Bill	2,532.05	N
					199-36-6494.00-999-991000					
				UNALLOCATED		03062019	M	Overbilling Dec/Jan	-5,610.40	N
					199-36-6494.00-999-991000					
								Check 043521 Total:	-3,078.35	
043565	03-15-2019	03670	Jim Ed Baugh	UNALLOCATED	191284	Parking	C	State Parking	8.00	N
					199-36-6494.00-999-991000					
								Account Code Total:	-3,070.35	
043624	03-29-2019	03746	Card Service Center	UNALLOCATED	190689		C	TxTag autodarft	19.09	N
					199-36-6494.00-999-999000					
				UNALLOCATED	190689		C	TxTag autodarft	10.19	N
					199-36-6494.00-999-999000					
				UNALLOCATED	190689		C	TxTag autodarft	16.30	N
					199-36-6494.00-999-999000					
				UNALLOCATED	190689		C	TxTag autodarft	5.34	N
					199-36-6494.00-999-999000					
				UNALLOCATED	190689		C	TxTag autodarft	4.68	N
					199-36-6494.00-999-999000					
				UNALLOCATED	190689		C	TxTag autodarft	41.86	N
					199-36-6494.00-999-999000					
								Check 043624 Total:	97.46	
								Account Code Total:	97.46	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043521	03-08-2019	03413	Student Transportation o	UNALLOCATED	191232	35127012	C	Feb Bus Bill	817.09	N
					199-36-6494.00-999-999001					
043624	03-29-2019	03746	Card Service Center	BAND	191079		C	PO Created by Req: 091114	130.00	N
					199-36-6495.29-830-999000					
	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	190449		C	UIL Study Materials	21.32	N
					199-36-6499.00-001-999000					
				LAGO VISTA HIGH S	191183		C	UIL Competition Supplies	18.98	N
					199-36-6499.00-001-999000					
								Check 043624 Total:	40.30	
								Account Code Total:	40.30	
043638	03-29-2019	04582	TJ Thespian Boosters	UNALLOCATED	191368	OAP comp.	C	oap area fees	725.00	N
					199-36-6499.00-999-999100					
043597	03-29-2019	01398	Blanco High School	ATHLETICS	191341	basball entry	C	Baseball Tourney entry	125.00	N
					199-36-6499.08-820-991000					
043636	03-29-2019	04580	Texas Pro Events	ATHLETICS	191342	basball entry	C	Baseball tourney	300.00	N
					199-36-6499.08-820-991000					
								Account Code Total:	425.00	
043566	03-15-2019	02194	Cameron Yoe High Scho	ATHLETICS	191276	Golf Entry	C	Golf Entry Fee	245.00	N
					199-36-6499.10-820-991000					
043570	03-15-2019	01819	Fredricksburg High Scho	ATHLETICS	191278	Golf Entry	C	Golf Entry	450.00	N
					199-36-6499.10-820-991000					
043578	03-15-2019	46095	Llano High School	ATHLETICS	191275	Golf Entry	C	Golf Entry Fee	350.00	N
					199-36-6499.10-820-991000					
043585	03-15-2019	04572	O'Connor Golf	ATHLETICS	191277	Golf Entry	C	Girls Golf Tourn.	650.00	N
					199-36-6499.10-820-991000					
043592	03-15-2019	03502	Taylor High School	ATHLETICS	191274	Golf Entry	C	Golf Entry Fee	240.00	N
					199-36-6499.10-820-991000					
043612	03-29-2019	01819	Fredricksburg High Scho	ATHLETICS	191345	Golf Entry Fee	C	Tournament fees	500.00	N
					199-36-6499.10-820-991000					
								Account Code Total:	2,435.00	
043514	03-08-2019	23454	Comfort ISD	ATHLETICS	191242	HS Track Fee	C	Track Fees	550.00	N
					199-36-6499.11-820-991000					
043535	03-08-2019	01416	Rogers High School	ATHLETICS	191244	Track Meet fee	C	Discus	600.00	N
					199-36-6499.11-820-991000					
043600	03-29-2019	02194	Cameron Yoe High Scho	ATHLETICS	191353	HS track fees	C	Entry Fees	375.00	N
					199-36-6499.11-820-991000					
043617	03-29-2019	01989	Johnson City ISD	ATHLETICS	191352	track fees	C	Entry Fees	550.00	N
					199-36-6499.11-820-991000					
								Account Code Total:	2,075.00	
043514	03-08-2019	23454	Comfort ISD	ATHLETICS	191243	MS Track Fee	C	MS Entry Fees	500.00	N
					199-36-6499.11-820-991041					
043600	03-29-2019	02194	Cameron Yoe High Scho	ATHLETICS	191354	MS track fees	C	Entry Fees	250.00	N
					199-36-6499.11-820-991041					
								Account Code Total:	750.00	
043552	03-13-2019	01399	THSWPA	ATHLETICS	191292	STATE MEET	C	Powerlifting	50.00	N
					199-36-6499.21-820-991000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043543	03-08-2019	03993	UIL Region 32 Music	BAND	191229	100-ConcertBand 199-36-6499.29-830-999000	C	PO Created by Req: 091273	500.00	N
043624	03-29-2019	03746	Card Service Center	BAND	191228	199-36-6499.29-830-999000	C	PO Created by Req: 091272	250.00	N
Account Code Total:									750.00	
043547	03-08-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191239	557130 199-41-6211.00-701-923000	C	legal fees	6,952.96	N
	03-08-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	191239	557131 199-41-6211.00-701-999000	C	legal fees	206.50	N
043628	03-29-2019	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	191347	22990 199-41-6211.00-701-999000	C	Legal Fees	136.50	N
				SUPERINTENDENT	191347	22991 199-41-6211.00-701-999000	C	Legal Fees	395.50	N
Check 043628 Total:									532.00	
Account Code Total:									738.50	
043533	03-08-2019	68885	Region XIII ESC	BUSINESS OFFICE	191236	228793 199-41-6239.01-750-999000	C	Bill Orr Services	4,071.61	N
043595	03-15-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109	101874413 199-41-6269.00-750-999000	C	Copier Lease	280.80	N
043530	03-08-2019	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	190039	3308264767 199-41-6269.01-750-999000	C	Blanket Lease Postage	1,104.00	N
043569	03-15-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	191314	CR-162912 199-41-6299.00-750-999000	C	background checks	5.00	N
043624	03-29-2019	03746	Card Service Center	SUPERINTENDENT	191203	199-41-6399.00-701-999000	C	Lunch For Region 32 Music	57.75	N
				SUPERINTENDENT	191204	199-41-6399.00-701-999000	C	Drinks for Administration offi	18.88	N
Check 043624 Total:									76.63	
Account Code Total:									76.63	
043549	03-08-2019	03507	Darren Webb	SUPERINTENDENT	191237	milage 199-41-6411.00-701-999000	C	Mileage admin at game	41.00	N
043624	03-29-2019	03746	Card Service Center	SUPERINTENDENT	191096	199-41-6411.00-701-999000	C	Investment Training	120.00	N
043639	03-29-2019	03507	Darren Webb	SUPERINTENDENT	191340	milage 199-41-6411.00-701-999000	C	Supt. Meeting in Liberty Hill	40.00	N
Account Code Total:									201.00	
043571	03-15-2019	03533	Frontline Technologies	SUPERINTENDENT	191300	#INVESP5883 199-41-6495.00-701-999000	C	Shars services	186.18	N
043624	03-29-2019	03746	Card Service Center	BUSINESS OFFICE	900015	199-41-6498.00-750-999000	C	Fraud Credit Memo: CK 043	577.24	N
043515	03-08-2019	00058	Cothron's Safe And Lock	PLANT MAINTENAN	191208	JJL-300681-01 199-51-6249.00-930-999000	C	door at HS	790.00	N
043528	03-08-2019	58050	P & R Propane	PLANT MAINTENAN	191240	LVMID 199-51-6249.00-930-999000	C	Propane tanks	2,390.75	N
				PLANT MAINTENAN	191240	LVHIGH 199-51-6249.00-930-999000	C	Propane tanks	1,801.80	N
Check 043528 Total:									4,192.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043540	03-08-2019	04570	Texas Fifth Wall Roofing	PLANT MAINTENAN	191238	15599	C	HS roof repairs	1,007.05	N
					199-51-6249.00-930-999000					
043577	03-15-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	3/13 service	C	pest control	475.00	N
					199-51-6249.00-930-999000					
043586	03-15-2019	04124	Michael Panter	PLANT MAINTENAN	191293	banners	C	flag install	90.00	N
					199-51-6249.00-930-999000					
043596	03-29-2019	10739	Ace Discount Glass	PLANT MAINTENAN	191355	21993	C	MS window	795.00	N
					199-51-6249.00-930-999000					
043598	03-29-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	294484	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
043605	03-29-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	191333	14220	C	suburban work	42.47	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191333	14208	C	suburban work	102.07	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191333	14209	C	suburban work	102.07	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191333	14217	C	suburban work	206.63	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191366	14225	C	Oil/Belt Change on Burb	206.63	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	191333	14213	C	suburban work	108.81	N
					199-51-6249.00-930-999000					
								Check 043605 Total:	768.68	
043610	03-29-2019	31975	Foley Fire Extinguisher	PLANT MAINTENAN	191367		C	Inspection/Service	4,263.00	N
					199-51-6249.00-930-999000					
043619	03-29-2019	04420	Kings III of America, LLC	PLANT MAINTENAN	191329	1637483	C	Annual inspection-elevator	103.92	N
					199-51-6249.00-930-999000					
								Account Code Total:	12,912.40	
043503	03-08-2019	03090	Aramark Services, Inc.	UNALLOCATED	191230	C00931350	C	March Bill	44,878.68	N
					199-51-6249.01-999-999000					
043499	03-08-2019	22345	A T & T Mobility	PLANT MAINTENAN	190290	826373113	C	Mobile BLANKETS	136.59	N
					199-51-6259.00-930-999000					
043512	03-08-2019	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-007	C	Annual Water- Blanket	7,689.02	N
					199-51-6259.00-930-999000					
043529	03-08-2019	56250	PEC	PLANT MAINTENAN	190281		C	BLANKET-Electric Bill	22,544.35	N
					199-51-6259.00-930-999000					
043594	03-15-2019	40156	Waste Connections	PLANT MAINTENAN	190116	1702126236	C	BLANKET-TRASH	3,188.28	N
					199-51-6259.00-930-999000					
043606	03-29-2019	26929	Dept. of Information Res	PLANT MAINTENAN	190466	19021303N	C	BLANKET	55.74	N
					199-51-6259.00-930-999000					
043613	03-29-2019	03091	Grande Communications	PLANT MAINTENAN	190250	821-0802591-01	C	Internet	3,000.00	N
					199-51-6259.00-930-999000					
043618	03-29-2019	11605	Johnson Controls Securi	PLANT MAINTENAN	191350	32248218	C	qtrly billing LVMS	176.00	N
					199-51-6259.00-930-999000					
				PLANT MAINTENAN	191349	32248219	C	Qtrly billing	185.68	N
					199-51-6259.00-930-999000					
								Check 043618 Total:	361.68	
043637	03-29-2019	72870	Time Warner Cable	PLANT MAINTENAN	190180		C	Cable bill	25.16	N
					199-51-6259.00-930-999000					
								Account Code Total:	37,000.82	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043500	03-08-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	190277	31773561	C	BLANKET FUEL	60.00	N
					199-51-6311.00-999-999000					
				UNALLOCATED	190277	31798394	C	BLANKET FUEL	732.34	N
					199-51-6311.00-999-999000					
								Check 043500 Total:	792.34	
								Account Code Total:	792.34	
043507	03-08-2019	19590	B W I - Schulenburg	PLANT MAINTENAN	191212	15125228	C	turf supplies	667.84	N
					199-51-6319.00-930-999000					
043527	03-08-2019	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	191218		C	maint supplies	4.99	N
					199-51-6319.00-930-999000					
043557	03-15-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	190359	162300	C	BLANKET	893.26	N
					199-51-6319.00-930-999000					
043624	03-29-2019	03746	Card Service Center	PLANT MAINTENAN	191141		C	suburban cleaning	30.00	N
					199-51-6319.00-930-999000					
								Account Code Total:	1,596.09	
043539	03-08-2019	04001	TX Dept. of Licensing &	PLANT MAINTENAN	191231	10088633	C	boiler	105.00	N
					199-51-6499.00-930-999000					
043525	03-08-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	1935	C	Blanket Drug Dog	250.00	N
					199-52-6299.00-001-999000					
043616	03-29-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	190360	1968	C	Blanket Drug Dog	250.00	N
					199-52-6299.00-001-999000					
								Account Code Total:	500.00	
043531	03-08-2019	59046	Quill Corporation	UNALLOCATED	191143	5284207	C	PO Created by Req: 091185	79.96	N
					199-53-6399.00-999-999000					
043624	03-29-2019	03746	Card Service Center	UNALLOCATED	191179		C	PO Created by Req: 091228	187.84	N
					199-53-6399.00-999-999000					
								Account Code Total:	267.80	
	03-29-2019	03746	Card Service Center	TECHNOLOGY	191022		C	PO Created by Req: 091067	619.68	N
					199-53-6411.00-850-999000					
043542	03-08-2019	73250	Travis Central Appraisal	TAX OFFICE	191235	4650	C	Appraisal fees	23,802.23	N
					199-99-6213.00-703-999000					
043564	03-15-2019	03087	Aramark Chicago Lockb	UNALLOCATED	191207	7164-000048	C	PO Created by Req: 091250	46,754.74	N
					240-35-6341.00-999-999000					
043545	03-08-2019	04564	Claire Vermillion	UNALLOCATED	191220	Lunch refund	C	lunch reimbursement	46.60	N
					240-35-6342.00-999-999000					
043604	03-29-2019	00396	Commercial Kitchen Part	UNALLOCATED	191348	0549898	C	kitchen work	243.00	N
					240-35-6342.00-999-999000					
				UNALLOCATED	191348	0549896	C	kitchen work	179.12	N
					240-35-6342.00-999-999000					
				UNALLOCATED	191348	0549558	C	kitchen work	287.80	N
					240-35-6342.00-999-999000					
								Check 043604 Total:	709.92	
								Account Code Total:	756.52	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191185		C	travel expenses	14.99	N
					461-36-6399.00-001-999000					
				LAGO VISTA HIGH S	191185		C	travel expenses	358.05	N
					461-36-6399.00-001-999000					
								Check 043624 Total:	373.04	
								Account Code Total:	373.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043588	03-15-2019	59046	Quill Corporation	LAGO VISTA MS	191178	5491322	C	PO Created by Req: 091227	65.90	N
					461-36-6399.00-041-999000					
043624	03-29-2019	03746	Card Service Center	LAGO VISTA MS	191067		C	PO Created by Req: 091108	28.24	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191245		C	PO Created by Req: 091298	34.47	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191067		C	PO Created by Req: 091108	29.79	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191067		C	PO Created by Req: 091108	79.98	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191152		C	PO Created by Req: 091198	58.99	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	900014		C	Original PO 191103/Vendor	195.81	N
					461-36-6399.00-041-999000					
				LAGO VISTA MS	191152		C	PO Created by Req: 091198	110.99	N
					461-36-6399.00-041-999000					
								Check 043624 Total:	538.27	
								Account Code Total:	604.17	
	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191040		C	breakfast club \$-Athletics	30.01	N
					461-36-6399.01-001-991000					
				LAGO VISTA HIGH S	191040		C	breakfast club \$-Athletics	17.26	N
					461-36-6399.01-001-991000					
				LAGO VISTA HIGH S	191040		C	breakfast club \$-Athletics	11.33	N
					461-36-6399.01-001-991000					
				LAGO VISTA HIGH S	191040		C	breakfast club \$-Athletics	89.34	N
					461-36-6399.01-001-991000					
								Check 043624 Total:	147.94	
								Account Code Total:	147.94	
043599	03-29-2019	19030	BSN Sports	LAGO VISTA HIGH S	191071	904848823	C	cross country backpacks	815.00	N
					461-36-6399.04-001-991000					
043559	03-15-2019	04573	Matthew Alfred	LAGO VISTA HIGH S	191287	3/8	C	baseball ump	155.00	N
					461-36-6399.08-001-991000					
043561	03-15-2019	04575	Eli Alvarez	LAGO VISTA HIGH S	191289	3/8	C	baseball ump	85.00	N
					461-36-6399.08-001-991000					
043580	03-15-2019	04574	Richard Marr	LAGO VISTA HIGH S	191290	3/8	C	baseball ump	85.00	N
					461-36-6399.08-001-991000					
				LAGO VISTA HIGH S	191288	3/7	C	baseball ump	155.00	N
					461-36-6399.08-001-991000					
								Check 043580 Total:	240.00	
043587	03-15-2019	03585	Jesus G. Perez	LAGO VISTA HIGH S	191286	3/7	C	baseball ump	155.00	N
					461-36-6399.08-001-991000					
043591	03-15-2019	00358	Ray S Risner	LAGO VISTA HIGH S	191285	3/7	C	baseball Ump	155.00	N
					461-36-6399.08-001-991000					
								Account Code Total:	790.00	
043576	03-15-2019	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	191316	Tourn	C	LVHS Golf Tournament fees	680.00	N
					461-36-6399.10-001-991000					
043572	03-15-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191110	631241	C	Shirts	1,067.90	N
					461-36-6399.11-001-991000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191213 461-36-6399.11-001-991000		C	Entry Software	165.00	N
Account Code Total:									1,232.90	
043518	03-08-2019	31999	Follett School Solutions,	LAGO VISTA ELEM	190991 461-36-6399.12-101-999000	403345F	C	PO Created by Req: 091024	211.00	N
043589	03-15-2019	59456	Rainbow Book Company	LAGO VISTA ELEM	190990 461-36-6399.12-101-999000		C	PO Created by Req: 091023	1,000.61	N
Account Code Total:									1,211.61	
043572	03-15-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191018 461-36-6399.21-001-991000	628918	C	Powerlifting	905.00	N
043623	03-29-2019	04144	LV Viking Booster Club	LAGO VISTA HIGH S	191339 461-36-6399.21-001-991000	Lift meet meals	C	Powerlifting meals	186.00	N
Account Code Total:									1,091.00	
043608	03-29-2019	04152	Exotic Resort Zoo	LAGO VISTA ELEM	191318 461-36-6399.21-101-999000	GT FT	C	GT Field Trip	395.00	N
043572	03-15-2019	00351	Gandy Ink	LAGO VISTA HIGH S	191144 461-36-6399.2M-001-991000	631771	C	Playoffs	250.40	N
043624	03-29-2019	03746	Card Service Center	LAGO VISTA MS	191088 461-36-6399.72-041-991000		C	Flowers athletics to staff	150.00	N
	03-29-2019	03746	Card Service Center	UNALLOCATED	191130 461-36-6399.98-999-999000		C	Lions club grant-Music ES	149.99	N
				UNALLOCATED	191085 461-36-6399.98-999-999000		C	Lions Club Grant-MS Scienc	399.99	N
Check 043624 Total:									549.98	
Account Code Total:									549.98	
043603	03-29-2019	44384	City of Lago Vista	LAGO VISTA ISD	191365 698-00-1120.00-000-900000	Permit Fees	C	permits/fee for road	35.00	N
				LAGO VISTA ISD	191365 698-00-1120.00-000-900000	Review Fees	C	permits/fee for road	560.00	N
Check 043603 Total:									595.00	
Account Code Total:									595.00	
043510	03-08-2019	21014	CDW Government, Inc.	UNALLOCATED	191124 698-81-6629.00-999-999000	RHL8614	C	PO Created by Req: 091154	982.31	N
043524	03-08-2019	04557	HeartSafe America Inc.	UNALLOCATED	191172 698-81-6629.00-999-999000	21034	C	AED/battery packs	504.00	N
				UNALLOCATED	191172 698-81-6629.00-999-999000	21033	C	AED/battery packs	2,397.00	N
Check 043524 Total:									2,901.00	
043541	03-08-2019	04459	Technology for Educatio	UNALLOCATED	190355 698-81-6629.00-999-999000	2525602-IN	C	Technology (Bond)	7,450.00	N
043573	03-15-2019	02654	Hagood Engineering Ass	UNALLOCATED	191313 698-81-6629.00-999-999000	18-019-03	C	Road fees	1,750.00	N
Account Code Total:									13,083.31	
043579	03-15-2019	46726	Lowe's Home Centers, I	UNALLOCATED	191073 711-61-6399.00-999-999000	82130441405419	C	Daycare gate supplies	60.79	N
043512	03-08-2019	44384	City of Lago Vista	UNALLOCATED	191251 711-61-6499.00-999-999000		C	Water Bill-Blanket	77.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
043529	03-08-2019	56250	PEC	UNALLOCATED	190281		C	BLANKET-Electric Bill	226.70	N
					711-61-6499.00-999-999000					
043548	03-08-2019	02485	Lydia A. Warczakowski	UNALLOCATED	191219	prints	C	print reimbursement	39.75	N
					711-61-6499.00-999-999000					
Account Code Total:									344.40	
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191002		C	Flowers for pots	51.34	N
					865-00-2190.00-001-900018					
043262	03-14-2019	04000	CW Print Services, Inc	LAGO VISTA HIGH S	190789	13796	D	Lost in Transit	-435.00	N
					865-00-2190.00-001-900093					
043521	03-08-2019	03413	Student Transportation o	LAGO VISTA HIGH S	191232	35127012	C	Feb Bus Bill	314.70	N
					865-00-2190.00-001-900093					
043567	03-15-2019	04000	CW Print Services, Inc	LAGO VISTA HIGH S	900013	13796	C	Original PO 190789 VOIDE	435.00	N
					865-00-2190.00-001-900093					
043624	03-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	191189		C	oap food for students	50.60	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	83.87	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	68.97	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	6.99	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	125.00	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	240.00	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	156.15	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	221.30	N
					865-00-2190.00-001-900093					
				LAGO VISTA HIGH S	191189		C	oap food for students	144.98	N
					865-00-2190.00-001-900093					
Check 043624 Total:									1,097.86	
043633	03-29-2019	04579	Carla Schumann	LAGO VISTA HIGH S	191312	OAP Clinic	C	oap clinic	600.00	N
					865-00-2190.00-001-900093					
Account Code Total:									2,012.56	
043575	03-15-2019	04184	Tanya Saenz	LAGO VISTA MS	191270	Prom Deposit	C	Deposit for Prom Photo Boot	125.00	N
					865-00-2190.01-041-900020					
043583	03-15-2019	03397	Minuteman Press	LAGO VISTA MS	191268	58854	C	Prom supplies	74.77	N
					865-00-2190.01-041-900020					
Account Code Total:									199.77	
Grand Total:									312,370.76	

End of Report