

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
042662	09-28-2018	04242	Music & Arts Center	BAND	190121	013234565 199-11-6249.01-830-999000	C	PO Created by Req: 090132	66.86	N
042556	09-13-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	190011	5054309101 199-11-6269.00-001-911000	C	ES / HS copy rental	79.00	N
042629	09-21-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	190097	101092073 199-11-6269.00-001-911000	C	Small Blanket	148.00	N
				LAGO VISTA HIGH S	190109	101097771 199-11-6269.00-001-911000	C	Copier Lease	561.66	N
								<b>Check 042629 Total:</b>	<b>709.66</b>	
								<b>Account Code Total:</b>	<b>788.66</b>	
	09-21-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	190109	199-11-6269.00-041-911000	C	Copier Lease	280.80	N
042556	09-13-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	190011	5054309101 199-11-6269.00-101-911000	C	ES / HS copy rental	79.00	N
042601	09-21-2018	04439	Konica Minolta Premier	LAGO VISTA ELEM	190145	60559198 199-11-6269.00-101-911000	C	copy lease @ ES	88.57	N
042629	09-21-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	190097	101092073 199-11-6269.00-101-911000	C	Small Blanket	148.00	N
				LAGO VISTA ELEM	190109	199-11-6269.00-101-911000	C	Copier Lease	280.80	N
								<b>Check 042629 Total:</b>	<b>428.80</b>	
								<b>Account Code Total:</b>	<b>596.37</b>	
	09-21-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	190109	199-11-6269.00-102-911000	C	Copier Lease	280.80	N
042596	09-21-2018	03219	Instructure, Inc.	LAGO VISTA HIGH S	190096	INV331776 199-11-6299.00-001-911000	C	canvas contract	6,610.27	N
042564	09-13-2018	04241	Frank E. Vanderpool	UNALLOCATED	190079	11 199-11-6299.00-999-923000	C	BLANKET-therapy	309.00	N
042539	09-13-2018	03533	Frontline Technologies	UNALLOCATED	190003	#INVUS87486 199-11-6299.00-999-999000	C	subs/absences	5,946.61	N
042541	09-13-2018	04452	Arnold Gladson	ATHLETICS	190065	fball 9/6 199-36-6299.01-820-991000	C	fball official	130.00	N
042548	09-13-2018	04453	Chad McKenzie	ATHLETICS	190066	fball 9/6 199-36-6299.01-820-991000	C	fball official	130.00	N
042551	09-13-2018	04040	Andres Pena Jr	ATHLETICS	190064	fball 9/6 199-36-6299.01-820-991000	C	fball official	130.00	N
042566	09-13-2018	01342	Duane Waddill	ATHLETICS	190063	fball 9/6 199-36-6299.01-820-991000	C	fball official	130.00	N
042580	09-21-2018	04462	Mario Atkinson	ATHLETICS	190129	fball 9/13 199-36-6299.01-820-991000	C	9/13 fball	170.00	N
042589	09-21-2018	01393	Robert O. Denny, Jr	ATHLETICS	190127	fball 9/13 199-36-6299.01-820-991000	C	fball 9/13	170.00	N
042591	09-21-2018	04025	Christopher M Esparza	ATHLETICS	190136	fball 9/14 199-36-6299.01-820-991000	C	fball 9/14	115.00	N
042600	09-21-2018	04467	Trey Kirk	ATHLETICS	190132	fball9/14 199-36-6299.01-820-991000	C	fball 9/14	115.00	N

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042604	09-21-2018	04338	Terry Lucero	ATHLETICS	190128	fball 9/13	C	fball 9/13	170.00	N
					199-36-6299.01-820-991000					
042606	09-21-2018	04463	Roshode McQueen	ATHLETICS	190130	fball 9/13	C	9/13 fball	170.00	N
					199-36-6299.01-820-991000					
042609	09-21-2018	04466	Dwayne Anthony Miller	ATHLETICS	190133	fball 9/14	C	fball 9/14	115.00	N
					199-36-6299.01-820-991000					
042614	09-21-2018	04465	Ron Randle	ATHLETICS	190134	fball 9/14	C	fball 9/14	115.00	N
					199-36-6299.01-820-991000					
042630	09-21-2018	04464	Eric Williams	ATHLETICS	190135	fball 9/14	C	fball 9/14	115.00	N
					199-36-6299.01-820-991000					
042654	09-28-2018	03976	Thomas Hartwick	ATHLETICS	190189	9/20	C	PO Created by Req: 090209	130.00	N
					199-36-6299.01-820-991000					
042656	09-28-2018	01055	Stormy Johnson	ATHLETICS	190186	9/20	C	fball 9/20	130.00	N
					199-36-6299.01-820-991000					
042659	09-28-2018	04043	Eric Love	ATHLETICS	190188	9/20	C	PO Created by Req: 090208	130.00	N
					199-36-6299.01-820-991000					
042660	09-28-2018	03977	Terance McCann	ATHLETICS	190187	9/20	C	PO Created by Req: 090207	130.00	N
					199-36-6299.01-820-991000					
								<b>Account Code Total:</b>	<b>2,295.00</b>	
042542	09-13-2018	04448	Doug Griffith	ATHLETICS	190032	vball 9/4	C	vball 9/4	130.00	N
					199-36-6299.03-820-991000					
042544	09-13-2018	04449	Marvel July	ATHLETICS	190031	vball 9/4	C	vball official	115.00	N
					199-36-6299.03-820-991000					
042547	09-13-2018	02810	James A. Mahlen	ATHLETICS	190030	vball 9/4	C	vball official	130.00	N
					199-36-6299.03-820-991000					
042549	09-13-2018	01950	Brad Molof	ATHLETICS	190029	vball 9/4	C	vball official	115.00	N
					199-36-6299.03-820-991000					
042585	09-21-2018	00966	James A Brock	ATHLETICS	190086	vball 9/10	C	MS vball official	170.00	N
					199-36-6299.03-820-991000					
042594	09-21-2018	02497	Kevin A. Gehrlein	ATHLETICS	190107	vball 9/10	C	vball 9/11	130.00	N
					199-36-6299.03-820-991000					
042602	09-21-2018	04385	Gus Lalau	ATHLETICS	190106	vball 9/11	C	vball 9/11	115.00	N
					199-36-6299.03-820-991000					
042615	09-21-2018	01898	Jack W. Russ	ATHLETICS	190104	vball 9/11	C	vball 9/11	130.00	N
					199-36-6299.03-820-991000					
042618	09-21-2018	02770	Larry C Smith	ATHLETICS	190105	vball 9/11	C	9/11 vball	115.00	N
					199-36-6299.03-820-991000					
042631	09-21-2018	02882	Willawrence Williams Sr.	ATHLETICS	190087	vball 9/10	C	MS Vball official	170.00	N
					199-36-6299.03-820-991000					
042644	09-28-2018	02436	Debra S Anika	ATHLETICS	190178	9/14	C	vball 9/14	130.00	N
					199-36-6299.03-820-991000					
042647	09-28-2018	00966	James A Brock	ATHLETICS	190179	9/14	C	vball 9/14	115.00	N
					199-36-6299.03-820-991000					
042652	09-28-2018	04448	Doug Griffith	ATHLETICS	190194	9/24	C	PO Created by Req: 090215	100.00	N
					199-36-6299.03-820-991000					
042653	09-28-2018	04253	J. Charice Hankins	ATHLETICS	190193	9/24	C	PO Created by Req: 090214	135.00	N
					199-36-6299.03-820-991000					

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042657	09-28-2018	02441	Allen B. Laughlin	ATHLETICS	190176	9/14	C	vball 9/14	115.00	N
					199-36-6299.03-820-991000					
				ATHLETICS	190192	9/24	C	vball 9/24	135.00	N
					199-36-6299.03-820-991000					
<b>Check 042657 Total:</b>									<b>250.00</b>	
042661	09-28-2018	04447	Randal McCarty	ATHLETICS	190195	9/24	C	PO Created by Req: 090216	100.00	N
					199-36-6299.03-820-991000					
042667	09-28-2018	02770	Larry C Smith	ATHLETICS	190177	9/14	C	vball 9/14	130.00	N
					199-36-6299.03-820-991000					
<b>Account Code Total:</b>									<b>2,280.00</b>	
042538	09-13-2018	03488	Eichelbaum Wardell Han	SUPERINTENDENT	190045	61928	C	retainer fee	1,000.00	N
					199-41-6211.00-701-999000					
042552	09-13-2018	04200	PerdueBrandonFielderC	SUPERINTENDENT	190040	IVC00038532	C	tax collection	1,179.00	N
					199-41-6211.00-701-999000					
<b>Account Code Total:</b>									<b>2,179.00</b>	
042650	09-28-2018	03533	Frontline Technologies	BUSINESS OFFICE	190171	#INVUS89597	C	Appltracks	2,797.16	N
					199-41-6239.00-750-999000					
042629	09-21-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	190109		C	Copier Lease	280.83	N
					199-41-6269.00-750-999000					
042553	09-13-2018	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	190039	3306943287	C	Blanket Lease Postage	1,104.00	N
					199-41-6269.01-750-999000					
042557	09-13-2018	70455	TASB	PLANT MAINTENAN	190015	547743	C	facility membership	2,325.00	N
					199-51-6249.00-930-999000					
042578	09-18-2018	04468	Austin Mac Haik Ford Li	PLANT MAINTENAN	190138	665384	C	engine in F250	9,647.40	N
					199-51-6249.00-930-999000					
042583	09-21-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	190143	292671	C	water treatment	427.20	N
					199-51-6249.00-930-999000					
042598	09-21-2018	11605	Johnson Controls Securi	PLANT MAINTENAN	190163	31176915	C	security monitor-LVMS	163.73	N
					199-51-6249.00-930-999000					
				PLANT MAINTENAN	190146	31176916	C	security blanket	172.73	N
					199-51-6249.00-930-999000					
<b>Check 042598 Total:</b>									<b>336.46</b>	
042599	09-21-2018	04420	Kings III of America, LLC	PLANT MAINTENAN	190157	1565370	C	elevator phone contract	103.92	N
					199-51-6249.00-930-999000					
042603	09-21-2018	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093		C	pest control	225.00	N
					199-51-6249.00-930-999000					
042608	09-21-2018	04456	MiCam Controls Service	PLANT MAINTENAN	190090	199	C	Maint repair	775.00	N
					199-51-6249.00-930-999000					
042612	09-21-2018	03812	Phoenix Automotive	PLANT MAINTENAN	190114	83586	C	suburban work	422.40	N
					199-51-6249.00-930-999000					
042646	09-28-2018	04409	Sean G. Harber	PLANT MAINTENAN	190103	7693-1	C	ice machine	4,890.00	N
					199-51-6249.00-930-999000					
042658	09-28-2018	04458	Greg Cowan, Jr.	PLANT MAINTENAN	190093	9/24 service	C	pest control	225.00	N
					199-51-6249.00-930-999000					
<b>Account Code Total:</b>									<b>19,377.38</b>	
042535	09-13-2018	03090	Aramark Services, Inc.	UNALLOCATED	190076	7162-000012	C	Sept fee	42,547.00	N
					199-51-6249.01-999-999000					

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042645	09-28-2018	03090	Aramark Services, Inc.	UNALLOCATED	190219	7162-000013 199-51-6249.01-999-999000	C	contract difference	872.00	N
<b>Account Code Total:</b>									<b>43,419.00</b>	
042531	09-13-2018	44384	City of Lago Vista	PLANT MAINTENAN	190021	M-0007 199-51-6259.00-930-999000	C	Annual Water- Blanket	20,220.93	N
042613	09-21-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	190116	1702016376 199-51-6259.00-930-999000	C	BLANKET-TRASH	3,093.02	N
042668	09-28-2018	72870	Time Warner Cable	PLANT MAINTENAN	190180	199-51-6259.00-930-999000	C	Cable bill	25.16	N
<b>Account Code Total:</b>									<b>23,339.11</b>	
042607	09-21-2018	03438	Roberto R Mercado	PLANT MAINTENAN	190159	fball 9/14 199-52-6299.00-930-999000	C	fball security HOMECOMIN	140.00	N
042617	09-21-2018	04471	Doyce Smith	PLANT MAINTENAN	190161	fball 9/14 199-52-6299.00-930-999000	C	fball security HOMECOMIN	140.00	N
042627	09-21-2018	01760	Martin Brad Vonderheid	PLANT MAINTENAN	190160	fball 9/14 199-52-6299.00-930-999000	C	fball security HOMECOMIN	140.00	N
<b>Account Code Total:</b>									<b>420.00</b>	
042597	09-21-2018	02945	JAMF Software, LLC	TECHNOLOGY	190056	71926 199-53-6249.00-850-999000	C	PO Created by Req: 090061	16,408.00	N
042562	09-13-2018	73250	Travis Central Appraisal	TAX OFFICE	190028	4395 199-99-6213.00-703-999000	C	appraisal fees	22,282.48	N
<b>Grand Total:</b>									<b>151,061.33</b>	

End of Report