

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041702	02-23-2018	04242	Music & Arts Center	BAND	180251	010213512	C	PO Created by Req: 018958	157.00	N
					199-11-6249.01-830-899000					
				BAND	180251	010155105	C	PO Created by Req: 018958	191.00	N
					199-11-6249.01-830-899000					
Check 041702 Total:									348.00	
Account Code Total:									348.00	
041672	02-16-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	181106	5052241849	C	Usage fees	897.80	N
					199-11-6269.00-001-811000					
041688	02-16-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180100	100003474	C	Blanket-qtrly lease on copier	561.63	N
					199-11-6269.00-001-811000					
041766	03-09-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5052556967	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-001-811000					
Account Code Total:									1,538.43	
041672	02-16-2018	02333	Ricoh Americas Corp	LAGO VISTA MS	181106		C	Usage fees	976.94	N
					199-11-6269.00-041-811000					
041688	02-16-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	180100	100135854	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-041-811000					
Account Code Total:									1,257.76	
041605	02-09-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	249950866	C	Blanket-Supplies & usage/L	6.28	N
					199-11-6269.00-101-811000					
041672	02-16-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	181106		C	Usage fees	944.68	N
					199-11-6269.00-101-811000					
041688	02-16-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180100	100135854	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-101-811000					
041766	03-09-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057	5052556967	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-101-811000					
Account Code Total:									1,310.78	
041672	02-16-2018	02333	Ricoh Americas Corp	LAGO VISTA INTER	181106		C	Usage fees	659.97	N
					199-11-6269.00-102-811000					
041688	02-16-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	180100	100135854	C	Blanket-qtrly lease on copier	280.81	N
					199-11-6269.00-102-811000					
Account Code Total:									940.78	
041593	02-09-2018	03483	Growing Places Therapy	UNALLOCATED	180222	6097	C	PT-BLANKET	4,472.60	N
					199-11-6299.00-999-823000					
041621	02-09-2018	04241	Frank E. Vanderpool	UNALLOCATED	180221	6	C	Orientation & Mobility-BLAN	727.50	N
					199-11-6299.00-999-823000					
041751	03-09-2018	03483	Growing Places Therapy	UNALLOCATED	180222	6106	C	PT-BLANKET	3,862.70	N
					199-11-6299.00-999-823000					
Account Code Total:									9,062.80	
041704	02-23-2018	01705	NCS Pearson , Inc.	UNALLOCATED	181072	11519102	C	PO Created by Req: 019798	1,004.95	N
					199-11-6339.00-999-821000					
041753	03-09-2018	00516	Houghton Mifflin Harcour	UNALLOCATED	181071	953621512	C	PO Created by Req: 019797	437.50	N
					199-11-6339.00-999-821000					
Account Code Total:									1,442.45	
041596	02-09-2018	39125	Home Depot Credit Servi	LAGO VISTA MS	180828		C	Lost and Found Storage	63.47	N
					199-11-6398.00-041-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041598	02-09-2018	03444	Istation	LAGO VISTA HIGH S	180939	SIN010912 199-11-6399.00-001-811000	C	Intervention & Assessment	828.75	N
041663	02-16-2018	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	180983	11510853 199-11-6399.00-001-811000	C	GMADE	130.00	N
				LAGO VISTA HIGH S	180983	11506469 199-11-6399.00-001-811000	C	GMADE	350.00	N
Check 041663 Total:									480.00	
041709	02-23-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181025	4615749 199-11-6399.00-001-811000	C	school and office supplies	7.49	N
				LAGO VISTA HIGH S	181025	4623463 199-11-6399.00-001-811000	C	school and office supplies	230.45	N
Check 041709 Total:									237.94	
041780	03-20-2018	12520	American Express	LAGO VISTA HIGH S	180950	 199-11-6399.00-001-811000	C	New flags for school	133.12	N
				LAGO VISTA HIGH S	180887	 199-11-6399.00-001-811000	C	classroom timers	603.84	N
Check 041780 Total:									736.96	
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181154	 199-11-6399.00-001-811000	C	magnets to keep door open	14.38	N
	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181043	 199-11-6399.00-001-822000	C	Sound booth supplies	314.62	N
Account Code Total:									2,298.03	
041600	02-09-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	181004	CBI Jan/Feb 199-11-6399.00-001-823000	C	CBI	60.00	N
041703	02-23-2018	01867	NASSP	LAGO VISTA MS	181132	 199-11-6399.00-041-811000	C	Membership Pin and Certs	489.60	N
041757	03-09-2018	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	180893	260230118 199-11-6399.00-101-823000	C	supplies for sped	69.98	N
041750	03-09-2018	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	181075	200708522-1 199-11-6399.00-102-811000	C	Office Supplies	232.89	N
041693	02-23-2018	04365	Karla Giavana Hinojosa	UNALLOCATED	181074	cater Telpas 199-11-6399.00-999-825000	C	breakfast taco	85.00	N
041628	02-16-2018	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087	9951138957 199-11-6399.01-001-822000	C	Blanket-Tank refill	340.75	N
041763	03-09-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180849	3896458 199-11-6399.02-001-822000	C	CTE Business Supplies	33.99	N
041709	02-23-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181028	4753042 199-11-6399.03-001-822000	C	Floral supplies	167.86	N
041780	03-20-2018	12520	American Express	LAGO VISTA HIGH S	180981	 199-11-6399.03-001-822000	C	AVP Supplies	4,383.00	N
Account Code Total:									4,550.86	
041633	02-16-2018	03453	Bosworth Papers	LAGO VISTA HIGH S	180936	Acct# LAG267 199-11-6399.04-001-811000	C	Spring Paper Order	2,258.00	N
041700	02-23-2018	03746	Card Service Center	LAGO VISTA HIGH S	180989	 199-11-6399.04-001-822000	C	AVP light repair	64.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181043 199-11-6399.04-001-822000		C	Sound booth supplies	125.38	N
Account Code Total:									190.33	
041633	02-16-2018	03453	Bosworth Papers	LAGO VISTA MS	180936 199-11-6399.04-041-811000		C	Spring Paper Order	1,856.00	N
	02-16-2018	03453	Bosworth Papers	LAGO VISTA ELEM	180936 199-11-6399.04-101-811000		C	Spring Paper Order	2,258.00	N
	02-16-2018	03453	Bosworth Papers	LAGO VISTA INTER	180936 199-11-6399.04-102-811000		C	Spring Paper Order	1,356.00	N
041613	02-09-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180850 199-11-6399.05-001-811000	4362477	C	Science Supplies	33.29	N
041623	02-09-2018	01516	Ward's Science	LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081157108	C	CTE Science Supplies	15.05	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081157109	C	CTE Science Supplies	62.57	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081157107	C	CTE Science Supplies	2,866.10	N
Check 041623 Total:									2,943.72	
041686	02-16-2018	01516	Ward's Science	LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081253531	C	CTE Science Supplies	18.02	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081253532	C	CTE Science Supplies	16.30	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081253530	C	CTE Science Supplies	275.20	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081219963	C	CTE Science Supplies	2,902.80	N
Check 041686 Total:									3,212.32	
041717	02-23-2018	01516	Ward's Science	LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081373465	C	CTE Science Supplies	13.33	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081373464	C	CTE Science Supplies	18.71	N
Check 041717 Total:									32.04	
041776	03-09-2018	01516	Ward's Science	LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081498396	C	CTE Science Supplies	11.14	N
				LAGO VISTA HIGH S	180846 199-11-6399.05-001-822000	8081509814	C	CTE Science Supplies	1,431.90	N
Check 041776 Total:									1,443.04	
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181037 199-11-6399.05-001-822000		C	Curriculum	1,200.00	N
Account Code Total:									8,831.12	
041744	03-09-2018	02117	Carolina Biological Supp	LAGO VISTA HIGH S	181135 199-11-6399.06-001-822000	50184940	C	Dissection supplies	397.50	N
041587	02-09-2018	27191	Blick Art Materials	LAGO VISTA MS	180918 199-11-6399.07-041-811000	8887472	C	Art Supplies	282.26	N
041734	03-02-2018	56120	Pitney Bowes	LAGO VISTA HIGH S	181130 199-11-6399.09-001-811000		C	postage refill	408.40	N
	03-02-2018	56120	Pitney Bowes	LAGO VISTA MS	181130 199-11-6399.09-041-811000		C	postage refill	234.83	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-02-2018	56120	Pitney Bowes	LAGO VISTA ELEM	181130		C	postage refill	71.47	N
					199-11-6399.09-101-811000					
	03-02-2018	56120	Pitney Bowes	LAGO VISTA INTER	181130		C	postage refill	10.21	N
					199-11-6399.09-102-811000					
041611	02-09-2018	00532	Popplers Music Inc.	LAGO VISTA INTER	180913	2124305	C	Choir	36.94	N
					199-11-6399.29-102-811000					
041648	02-16-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181052	Jan FT Bill	C	PO Created by Req: 019777	273.06	N
					199-11-6412.00-001-811000					
	02-16-2018	03413	Student Transportation o	LAGO VISTA ELEM	181052	Jan FT Bill	C	PO Created by Req: 019777	296.84	N
					199-11-6412.00-101-811000					
041658	02-16-2018	03793	LCRA	UNALLOCATED	181073	25% deposit	C	PO Created by Req: 019799	120.00	N
					199-11-6412.00-999-821000					
041749	03-09-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181203	55-LAG001	C	Feb Trips	214.84	N
					199-11-6412.01-001-822000					
041680	02-16-2018	03840	TMSCA	LAGO VISTA MS	181122	meet fee	C	PO Created by Req: 019841	165.75	N
					199-11-6499.00-041-811000					
041713	02-23-2018	03840	TMSCA	LAGO VISTA MS	181148	2/24/18	C	PO Created by Req: 019872	144.50	N
					199-11-6499.00-041-811000					
041737	03-02-2018	03840	TMSCA	LAGO VISTA MS	181167		C	PO Created by Req: 019898	182.75	N
					199-11-6499.00-041-811000					
								Account Code Total:	493.00	
041759	03-09-2018	47187	Mandarin Library Autom	LAGO VISTA MS	180035	522089	C	annual renewal	960.00	N
					199-12-6299.00-041-899000					
	03-09-2018	47187	Mandarin Library Autom	LAGO VISTA ELEM	180035	522089	C	annual renewal	770.00	N
					199-12-6299.00-101-899000					
	03-09-2018	47187	Mandarin Library Autom	LAGO VISTA INTER	180035	522089	C	annual renewal	770.00	N
					199-12-6299.00-102-899000					
041614	02-09-2018	59456	Rainbow Book Company	LAGO VISTA MS	180657	148182	C	PO Created by Req: 019235	1,379.46	N
					199-12-6329.00-041-899000					
	02-09-2018	59456	Rainbow Book Company	LAGO VISTA ELEM	180583	148120	C	PO Created by Req: 019234	1,768.38	N
					199-12-6329.00-101-899000					
041670	02-16-2018	59456	Rainbow Book Company	LAGO VISTA INTER	180732	148738	C	PO Created by Req: 019246	699.28	N
					199-12-6329.00-102-899000					
		76125	WAL-MART STORES IN	LAGO VISTA ELEM	181121		C	REVERSAL	-58.52	N
					199-12-6399.00-101-899000					
				LAGO VISTA ELEM	181121		C	PO Created by Req: 019840	58.52	N
					199-12-6399.00-101-899000					
								Check Total:	.00	
041695	02-23-2018	00832	Demco, Inc.	LAGO VISTA ELEM	181118	6313109	C	PO Created by Req: 019725	50.35	N
					199-12-6399.00-101-899000					
041780	03-20-2018	12520	American Express	LAGO VISTA ELEM	800088		C	PO 181121-wrong vendor	58.52	N
					199-12-6399.00-101-899000					
								Account Code Total:	108.87	
041671	02-16-2018	68885	Region XIII ESC	LAGO VISTA MS	181124	220591	C	PO Created by Req: 019849	170.00	N
					199-13-6499.00-041-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-16-2018	68885	Region XIII ESC	UNALLOCATED	180420	220590	C	confernece	180.00	N
					199-13-6499.00-999-823000					
041663	02-16-2018	01705	NCS Pearson , Inc.	UNALLOCATED	180889	11511251	C	Lofton request	200.00	N
					199-21-6399.00-999-899000					
				UNALLOCATED	180889	11515782	C	Lofton request	91.05	N
					199-21-6399.00-999-899000					
								Check 041663 Total:	291.05	
								Account Code Total:	291.05	
041709	02-23-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181025	4623463	C	school and office supplies	205.00	N
					199-23-6399.00-001-899000					
041782	03-20-2018	03746	Card Service Center	LAGO VISTA MS	181023		C	PO Created by Req: 019750	482.94	N
					199-23-6399.00-041-899000					
041586	02-09-2018	99984	Tyra Becker	LAGO VISTA HIGH S	181027	milage	C	Dec/Jan Mileage	65.00	N
					199-23-6411.00-001-899000					
041743	03-09-2018	99984	Tyra Becker	LAGO VISTA HIGH S	181187		C	mileage reimb.	39.00	N
					199-23-6411.00-001-899000					
								Account Code Total:	104.00	
041616	02-09-2018	04329	SAATP	LAGO VISTA MS	180820	Jayme Spexarth	C	SAATP Training	150.00	N
					199-23-6411.00-041-899000					
041700	02-23-2018	03746	Card Service Center	LAGO VISTA MS	180958		C	TASA mid-winter	375.00	N
					199-23-6411.00-041-899000					
								Account Code Total:	525.00	
041736	03-02-2018	70250	TEPSA	LAGO VISTA INTER	180458	300034748	C	TEPSA CERT	384.00	N
					199-23-6495.00-102-899000					
041700	02-23-2018	03746	Card Service Center	LAGO VISTA MS	180958		C	TASA mid-winter	375.00	N
					199-23-6499.00-041-899000					
041620	02-09-2018	03966	K-16 Education Center	LAGO VISTA HIGH S	180992	9816171	C	Credit by exam	100.00	N
					199-31-6339.00-001-899000					
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	180990		C	College Flags	59.95	N
					199-31-6411.00-001-899000					
041648	02-16-2018	03413	Student Transportation o	TRANSPORTATION	181051	Jan Bill	C	Jan Bill	35,222.71	N
					199-34-6299.00-940-811000					
041749	03-09-2018	03413	Student Transportation o	TRANSPORTATION	181203		C	Feb Trips	35,566.25	N
					199-34-6299.00-940-811000					
								Account Code Total:	70,788.96	
041648	02-16-2018	03413	Student Transportation o	TRANSPORTATION	181051	Jan Bill	C	Jan Bill	8,619.73	N
					199-34-6299.00-940-823000					
041749	03-09-2018	03413	Student Transportation o	TRANSPORTATION	181203		C	Feb Trips	8,716.74	N
					199-34-6299.00-940-823000					
								Account Code Total:	17,336.47	
041619	02-09-2018	02190	Triple S Petroleum	TRANSPORTATION	180049	0014143	C	fuel refill-blanket	1,306.43	N
					199-34-6311.00-940-899000					
041681	02-16-2018	02190	Triple S Petroleum	TRANSPORTATION	180049	0013681	C	fuel refill-blanket	1,199.09	N
					199-34-6311.00-940-899000					
041714	02-23-2018	02190	Triple S Petroleum	TRANSPORTATION	180049	0014267	C	fuel refill-blanket	1,368.62	N
					199-34-6311.00-940-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041738	03-02-2018	02190	Triple S Petroleum	TRANSPORTATION	180049	0014332	C	fuel refill-blanket	1,069.23	N
					199-34-6311.00-940-899000					
041774	03-09-2018	02190	Triple S Petroleum	TRANSPORTATION	180049	0014406	C	fuel refill-blanket	2,006.00	N
					199-34-6311.00-940-899000					
Account Code Total:									6,949.37	
041590	02-09-2018	03718	CTRMA Processing	UNALLOCATED	181024		C	PO Created by Req: 019751	3.42	N
					199-34-6494.00-999-899000					
041682	02-16-2018	01220	TxTag CSC	UNALLOCATED	181054	Acct#:308812081	C	PO Created by Req: 019780	5.45	N
					199-34-6494.00-999-899000					
041775	03-09-2018	01220	TxTag CSC	UNALLOCATED	181218	305062861	C	toll bil	8.50	N
					199-34-6494.00-999-899000					
041782	03-20-2018	03746	Card Service Center	UNALLOCATED	181050		C	Toll payment online-BLANK	30.31	N
					199-34-6494.00-999-899000					
Account Code Total:									47.68	
041592	02-09-2018	01899	Ewing Irrigation	UNALLOCATED	181011	ord#6995122-A-1	C	PO Created by Req: 019738	273.09	N
					199-36-6249.00-999-891000					
041617	02-09-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	24168	C	Drug testing-Blanket	854.00	N
					199-36-6299.00-999-899000					
041679	02-16-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	23577	C	Drug testing-Blanket	2,210.00	N
					199-36-6299.00-999-899000					
041769	03-09-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	24405	C	Drug testing-Blanket	910.00	N
					199-36-6299.00-999-899000					
Account Code Total:									3,974.00	
041583	02-09-2018	04352	John Anderson	UNALLOCATED	181018	CX judge	C	PO Created by Req: 019745	200.00	N
					199-36-6299.04-999-899000					
041591	02-09-2018	04355	Julian Erdmann	UNALLOCATED	181014	CX Director	C	PO Created by Req: 019741	350.00	N
					199-36-6299.04-999-899000					
041595	02-09-2018	04353	Robey Holland	UNALLOCATED	181019	CX judge	C	PO Created by Req: 019746	200.00	N
					199-36-6299.04-999-899000					
041604	02-09-2018	04359	Lydia Miller	UNALLOCATED	181021	CX judge	C	PO Created by Req: 019748	200.00	N
					199-36-6299.04-999-899000					
041606	02-09-2018	04354	Steele Musgrove	UNALLOCATED	181020	cx judge	C	PO Created by Req: 019747	200.00	N
					199-36-6299.04-999-899000					
041608	02-09-2018	04357	Christopher O'Brien	UNALLOCATED	181015	CX judge	C	PO Created by Req: 019742	200.00	N
					199-36-6299.04-999-899000					
041610	02-09-2018	04358	Russell Phelps	UNALLOCATED	181022	CX judge	C	PO Created by Req: 019749	200.00	N
					199-36-6299.04-999-899000					
041622	02-09-2018	04356	Tiffani Walthrop	UNALLOCATED	181016	CX judge	C	PO Created by Req: 019743	200.00	N
					199-36-6299.04-999-899000					
041624	02-09-2018	04360	Claire Weber	UNALLOCATED	181017	CX judge	C	PO Created by Req: 019744	200.00	N
					199-36-6299.04-999-899000					
Account Code Total:									1,950.00	
041594	02-09-2018	02049	Brette Hayward	ATHLETICS	180997	bball 1/30	C	PO Created by Req: 019718	155.00	N
					199-36-6299.2F-820-891000					
041599	02-09-2018	04347	Jason Johnson	ATHLETICS	180998	bball 1/30	C	PO Created by Req: 019719	65.00	N
					199-36-6299.2F-820-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041601	02-09-2018	01026	William F. Lucas Jr.	ATHLETICS	180999	bball 1/30	C	PO Created by Req: 019720	155.00	N
					199-36-6299.2F-820-891000					
041602	02-09-2018	04338	Terry Lucero	ATHLETICS	181000	bball 1/30	C	PO Created by Req: 019721	115.00	N
					199-36-6299.2F-820-891000					
041603	02-09-2018	04348	Trey McKentie	ATHLETICS	181001	bball 1/30	C	PO Created by Req: 019722	65.00	N
					199-36-6299.2F-820-891000					
041607	02-09-2018	04349	Grant Neunaber	ATHLETICS	181003	bball 1/30	C	PO Created by Req: 019724	115.00	N
					199-36-6299.2F-820-891000					
				ATHLETICS	181008	bball 1/18	C	bball 1/18	155.00	N
					199-36-6299.2F-820-891000					
								Check 041607 Total:	270.00	
041618	02-09-2018	04346	Stephen Speyer	ATHLETICS	181002	bball 1/30	C	PO Created by Req: 019723	155.00	N
					199-36-6299.2F-820-891000					
041627	02-16-2018	02983	Arthur Adkins	ATHLETICS	181096	bball 2/12	C	PO Created by Req: 019822	135.00	N
					199-36-6299.2F-820-891000					
041630	02-16-2018	01587	Tyrone Bethel	ATHLETICS	181080	MS BB Tourn	C	PO Created by Req: 019806	215.00	N
					199-36-6299.2F-820-891000					
041632	02-16-2018	04366	Christopher Booker	ATHLETICS	181081	MS BB Tourn	C	PO Created by Req: 019807	175.00	N
					199-36-6299.2F-820-891000					
041635	02-16-2018	04328	Scott Cassatt	ATHLETICS	181062	bball 2/6	C	PO Created by Req: 019788	85.00	N
					199-36-6299.2F-820-891000					
041639	02-16-2018	04363	Thomas Denius	ATHLETICS	181063	bball 2/6	C	PO Created by Req: 019789	135.00	N
					199-36-6299.2F-820-891000					
041640	02-16-2018	01393	Robert O. Denny, Jr	ATHLETICS	181082	MS BB Tourn	C	PO Created by Req: 019808	175.00	N
					199-36-6299.2F-820-891000					
041642	02-16-2018	04067	Jeff Eschenburg	ATHLETICS	181083	MS BB tourn.	C	PO Created by Req: 019809	175.00	N
					199-36-6299.2F-820-891000					
041643	02-16-2018	04025	Christopher M Esparza	ATHLETICS	181064	bball 2/6	C	PO Created by Req: 019790	135.00	N
					199-36-6299.2F-820-891000					
041647	02-16-2018	01380	Benjamin Furnace	ATHLETICS	181084	MS BB Tourn	C	PO Created by Req: 019810	255.00	N
					199-36-6299.2F-820-891000					
041649	02-16-2018	04374	Joshua Gorelick	ATHLETICS	181097	bball 2/9	C	PO Created by Req: 019823	135.00	N
					199-36-6299.2F-820-891000					
041650	02-16-2018	02325	Andrew Grantham	ATHLETICS	181065	bball 2/6	C	PO Created by Req: 019791	85.00	N
					199-36-6299.2F-820-891000					
041652	02-16-2018	03173	Felix M. Gray	ATHLETICS	181066	bball 2/6	C	PO Created by Req: 019792	135.00	N
					199-36-6299.2F-820-891000					
041653	02-16-2018	04367	Megan Gross	ATHLETICS	181085	MS BB Tourn	C	PO Created by Req: 019811	215.00	N
					199-36-6299.2F-820-891000					
041654	02-16-2018	04364	Keith Henry	ATHLETICS	181067	bball 2/6	C	PO Created by Req: 019793	135.00	N
					199-36-6299.2F-820-891000					
041656	02-16-2018	04368	Stephanie Jumper	ATHLETICS	181086	MS BB Tourn	C	PO Created by Req: 019812	175.00	N
					199-36-6299.2F-820-891000					
041660	02-16-2018	04369	Kathryn Lowe	ATHLETICS	181087	MS BB Tourn	C	PO Created by Req: 019813	215.00	N
					199-36-6299.2F-820-891000					
041664	02-16-2018	02057	Gregory L Neunaber	ATHLETICS	181068	bball 2/6	C	PO Created by Req: 019794	115.00	N
					199-36-6299.2F-820-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041665	02-16-2018	04332	Steve O'Manion	ATHLETICS	181069	bball 2/6 199-36-6299.2F-820-891000	C	PO Created by Req: 019795	115.00	N
041668	02-16-2018	04370	Kyle Pope	ATHLETICS	181098	bball 2/9 199-36-6299.2F-820-891000	C	PO Created by Req: 019824	65.00	N
				ATHLETICS	181088	MS BB tourn 199-36-6299.2F-820-891000	C	PO Created by Req: 019814	335.00	N
Check 041668 Total:									400.00	
041673	02-16-2018	02019	James Henry Robertson	ATHLETICS	181089	MS BB Tourn 199-36-6299.2F-820-891000	C	PO Created by Req: 019815	215.00	N
041675	02-16-2018	04117	Terry Rudd	ATHLETICS	181099	bball 2/9 199-36-6299.2F-820-891000	C	PO Created by Req: 019825	135.00	N
041678	02-16-2018	01388	Kevin Lee Smith	ATHLETICS	181090	MS BB Tourn. 199-36-6299.2F-820-891000	C	PO Created by Req: 019816	175.00	N
041683	02-16-2018	04371	Dewayne Vincent	ATHLETICS	181091	MS BB Tourn. 199-36-6299.2F-820-891000	C	PO Created by Req: 019817	255.00	N
041684	02-16-2018	01717	Charles W. Wade	ATHLETICS	181092	MS BB Tourn. 199-36-6299.2F-820-891000	C	PO Created by Req: 019818	495.00	N
041689	02-16-2018	01052	Gregory M Wright	ATHLETICS	181093	MS BB Tourn. 199-36-6299.2F-820-891000	C	PO Created by Req: 019819	175.00	N
Account Code Total:									5,640.00	
041700	02-23-2018	03746	Card Service Center	LAGO VISTA HIGH S	180968	 199-36-6399.00-001-899000	C	PO Created by Req: 019634	300.00	N
041705	02-23-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181026	105787605001 199-36-6399.00-001-899000	C	UIL Computer Apps	46.47	N
041711	02-23-2018	02265	TAEA Headquarters	LAGO VISTA HIGH S	181138	13N-VASE-76419 199-36-6399.00-001-899000	C	PO Created by Req: 019861	40.00	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181156	 199-36-6399.00-001-899000	C	dinner	124.46	N
Account Code Total:									510.93	
041655	02-16-2018	01390	Image Maker 4 U, Inc.	ATHLETICS	181030	79480 199-36-6399.00-820-891000	C	LVHS Record Board	37.50	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	180962	 199-36-6399.01-001-822000	C	Valentines Day arrangement	156.17	N
				LAGO VISTA HIGH S	180962	 199-36-6399.01-001-822000	C	Valentines Day arrangement	266.96	N
Check 041782 Total:									423.13	
Account Code Total:									423.13	
041725	03-02-2018	19030	BSN Sports	ATHLETICS	180777	901689367 199-36-6399.02-820-891000	C	Softball	1,100.00	N
041646	02-16-2018	31600	First to the Finish Sports,	ATHLETICS	180781	SI-674649 199-36-6399.11-820-891001	C	equipment	1,215.40	N
041727	03-02-2018	31600	First to the Finish Sports,	ATHLETICS	180781	SI-675292 199-36-6399.11-820-891001	C	equipment	525.00	N
Account Code Total:									1,740.40	
041722	03-02-2018	03561	Freida Attaway	LAGO VISTA HIGH S	181102	OAP clinic fee 199-36-6399.15-001-899000	C	PO Created by Req: 019829	1,120.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041702	02-23-2018	04242	Music & Arts Center	BAND	180694	010146623 199-36-6399.29-830-899000	C	PO Created by Req: 019408	69.06	N
041778	03-13-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	181232	199-36-6411.00-001-899000	C	Per diem	165.00	N
		04361	STA Football	ATHLETICS	181041	fball conf. 199-36-6411.01-820-891000	C	REVERSAL	-75.00	N
				ATHLETICS	181041	fball conf. 199-36-6411.01-820-891000	C	Football	75.00	N
Check Total:									.00	
041548	02-12-2018	04344	Kendall L. Wheaton	ATHLETICS	180982	clinic fee x2 199-36-6411.01-820-891000	D	forgot	-120.00	N
041629	02-16-2018	03670	Jim Ed Baugh	ATHLETICS	181094	Yukon Conf. 199-36-6411.01-820-891000	C	PO Created by Req: 019820	120.00	N
041641	02-16-2018	03671	Adam Dubose	ATHLETICS	181048	per diem 199-36-6411.01-820-891000	C	Clinic	50.00	N
041667	02-16-2018	03687	Craten Phillips	ATHLETICS	181047	per diem 199-36-6411.01-820-891000	C	Clinic	50.00	N
				ATHLETICS	181104	SA fuel/park 199-36-6411.01-820-891000	C	PO Created by Req: 019831	40.91	N
Check 041667 Total:									90.91	
041700	02-23-2018	03746	Card Service Center	ATHLETICS	180956	199-36-6411.01-820-891000	C	Football	238.00	N
				ATHLETICS	180956	199-36-6411.01-820-891000	C	Football	198.00	N
				ATHLETICS	180966	199-36-6411.01-820-891000	C	Football	108.71	N
				ATHLETICS	180956	199-36-6411.01-820-891000	C	Football	195.73	N
Check 041700 Total:									740.44	
041708	02-23-2018	03687	Craten Phillips	ATHLETICS	181129	KC conference 199-36-6411.01-820-891000	C	KC conference	75.00	N
				ATHLETICS	181147	rental fuel 199-36-6411.01-820-891000	C	PO Created by Req: 019871	10.76	N
Check 041708 Total:									85.76	
Account Code Total:									967.11	
041718	02-23-2018	00343	Westwood High School	LAGO VISTA HIGH S	181137	UIL fee 199-36-6412.00-001-899000	C	Meet Fees	1,100.00	N
041778	03-13-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	181232	199-36-6412.00-001-899000	C	Per diem	510.00	N
Account Code Total:									1,610.00	
041648	02-16-2018	03413	Student Transportation o	ATHLETICS	181052	Jan FT Bill 199-36-6412.00-820-891000	C	PO Created by Req: 019777	211.45	N
041659	02-16-2018	03083	Lockhart Athletics	ATHLETICS	181113	playoff GBB fee 199-36-6412.00-820-891000	C	Girls BBall Playoffs Gm#1	264.59	N
041780	03-20-2018	12520	American Express	ATHLETICS	180878	199-36-6412.00-820-891000	C	PO Created by Req: 019600	274.11	N
				ATHLETICS	180878	199-36-6412.00-820-891000	C	PO Created by Req: 019600	550.80	N
Check 041780 Total:									824.91	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
041782	03-20-2018	03746	Card Service Center	ATHLETICS	181189 199-36-6412.00-820-891000		C	Regional Powerlifting Meals	79.80	N
				ATHLETICS	181189 199-36-6412.00-820-891000		C	Regional Powerlifting Meals	35.94	N
				ATHLETICS	181116 199-36-6412.00-820-891000		C	Meals	216.00	N
				ATHLETICS	181189 199-36-6412.00-820-891000		C	Regional Powerlifting Meals	120.00	N
				ATHLETICS	181116 199-36-6412.00-820-891000		C	Meals	124.00	N
				ATHLETICS	181116 199-36-6412.00-820-891000		C	Meals	130.60	N
				ATHLETICS	181151 199-36-6412.00-820-891000		C	hotels and meals	577.80	N
								Check 041782 Total:	1,284.14	
								Account Code Total:	2,585.09	
	03-20-2018	03746	Card Service Center	ATHLETICS	181164 199-36-6412.07-820-891000		C	Blanket	77.32	N
				ATHLETICS	181164 199-36-6412.07-820-891000		C	Blanket	95.53	N
				ATHLETICS	181164 199-36-6412.07-820-891000		C	Blanket	53.90	N
								Check 041782 Total:	226.75	
								Account Code Total:	226.75	
		03746	Card Service Center	ATHLETICS	180876 199-36-6412.08-820-891000		C	REVERSAL	-130.15	N
				ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	130.15	N
								Check Total:	.00	
041782	03-20-2018	03746	Card Service Center	ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	6.00	N
				ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	71.50	N
				ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	116.36	N
				ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	117.37	N
				ATHLETICS	180876 199-36-6412.08-820-891000		C	student meals	132.63	N
								Check 041782 Total:	443.86	
								Account Code Total:	443.86	
041740	03-02-2018	76125	WAL-MART STORES IN	ATHLETICS	180900 199-36-6412.21-820-891000		C	Powerlifting	86.34	N
				ATHLETICS	180900 199-36-6412.21-820-891000		C	Powerlifting	113.83	N
								Check 041740 Total:	200.17	
041755	03-09-2018	03380	Brad Kassell	ATHLETICS	181214 199-36-6412.21-820-891000		C	Meals	60.00	N
041777	03-09-2018	04145	West Athletic Booster Cl	ATHLETICS	181217 199-36-6412.21-820-891000	PL meals	C	Powerlifting	60.00	N
								Account Code Total:	320.17	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041700	02-23-2018	03746	Card Service Center	ATHLETICS	180568		C	Girls Basketball	51.23	N
					199-36-6412.2F-820-891000					
				ATHLETICS	180568		C	Girls Basketball	137.50	N
					199-36-6412.2F-820-891000					
				ATHLETICS	180568		C	Girls Basketball	122.83	N
					199-36-6412.2F-820-891000					
Check 041700 Total:									311.56	
041780	03-20-2018	12520	American Express	ATHLETICS	180953		C	Meals	81.47	N
					199-36-6412.2F-820-891000					
041782	03-20-2018	03746	Card Service Center	ATHLETICS	180568		C	Girls Basketball	153.23	N
					199-36-6412.2F-820-891000					
				ATHLETICS	180568		C	Girls Basketball	156.70	N
					199-36-6412.2F-820-891000					
Check 041782 Total:									309.93	
Account Code Total:									702.96	
041634	02-16-2018	03026	Burgers of Beaumont I, L	ATHLETICS	181070	791	C	PO Created by Req: 019796	177.36	N
					199-36-6412.2M-820-891000					
041700	02-23-2018	03746	Card Service Center	ATHLETICS	180570		C	Mens Basketball Meals	100.00	N
					199-36-6412.2M-820-891000					
				ATHLETICS	180570		C	Mens Basketball Meals	94.59	N
					199-36-6412.2M-820-891000					
				ATHLETICS	180570		C	Mens Basketball Meals	170.50	N
					199-36-6412.2M-820-891000					
Check 041700 Total:									365.09	
Account Code Total:									542.45	
041648	02-16-2018	03413	Student Transportation o	UNALLOCATED	181052	Jan FT Bill	C	PO Created by Req: 019777	1,181.19	N
					199-36-6494.00-999-891000					
041749	03-09-2018	03413	Student Transportation o	UNALLOCATED	181203		C	Feb Trips	1,348.24	N
					199-36-6494.00-999-891000					
Account Code Total:									2,529.43	
041590	02-09-2018	03718	CTRMA Processing	UNALLOCATED	181024		C	PO Created by Req: 019751	6.84	N
					199-36-6494.00-999-899000					
041682	02-16-2018	01220	TxTag CSC	UNALLOCATED	181054	Acct#:308812081	C	PO Created by Req: 019780	10.92	N
					199-36-6494.00-999-899000					
041775	03-09-2018	01220	TxTag CSC	UNALLOCATED	181218	305062861	C	toll bil	17.00	N
					199-36-6494.00-999-899000					
041782	03-20-2018	03746	Card Service Center	UNALLOCATED	181050		C	Toll payment online-BLANK	60.62	N
					199-36-6494.00-999-899000					
Account Code Total:									95.38	
041648	02-16-2018	03413	Student Transportation o	UNALLOCATED	181052	Jan FT Bill	C	PO Created by Req: 019777	628.95	N
					199-36-6494.00-999-899001					
041700	02-23-2018	03746	Card Service Center	ATHLETICS	180573		C	Membership	279.00	N
					199-36-6495.00-820-891000					
041782	03-20-2018	03746	Card Service Center	ATHLETICS	180146		C	Membership	40.00	N
					199-36-6495.00-820-891000					
Account Code Total:									319.00	
	03-20-2018	03746	Card Service Center	BAND	181174		C	PO Created by Req: 019908	25.25	N
					199-36-6495.29-830-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041780	03-20-2018	12520	American Express	LAGO VISTA HIGH S	180978		C	Per diem	32.00	N
					199-36-6499.00-001-899000					
	03-20-2018	12520	American Express	UNALLOCATED	180934		C	XC Tournament	143.04	N
					199-36-6499.00-999-899000					
				UNALLOCATED	180934		C	XC Tournament	229.90	N
					199-36-6499.00-999-899000					
Check 041780 Total:									372.94	
Account Code Total:									372.94	
041580	02-08-2018	03250	ITM Athletic Booster Clu	ATHLETICS	181029	Girl Golf Entry	C	Girls Golf Tournament	235.00	N
					199-36-6499.10-820-891000					
				ATHLETICS	181031	Boy Golf Entry	C	Tournament entry fees	235.00	N
					199-36-6499.10-820-891000					
Check 041580 Total:									470.00	
041626	02-14-2018	46095	Llano High School	ATHLETICS	181032	Boys Golf Fee	C	Llano River Golf Tourn fees	240.00	N
					199-36-6499.10-820-891000					
041716	02-23-2018	02634	Vaaler Creek Golf Club	ATHLETICS	181034	BG fee	C	Tournament entry fees	500.00	N
					199-36-6499.10-820-891000					
041732	03-02-2018	04139	Leander Golf Boosters	ATHLETICS	181035	B HS Golf fee	C	Tournament entry fees	500.00	N
					199-36-6499.10-820-891000					
				ATHLETICS	181179	G HS Golf fee	C	Leander Girls Golf Tournam	250.00	N
					199-36-6499.10-820-891000					
Check 041732 Total:									750.00	
041739	03-02-2018	02634	Vaaler Creek Golf Club	ATHLETICS	181178	HS G Golf Fee	C	Girls Golf Tournament	250.00	N
					199-36-6499.10-820-891000					
041764	03-09-2018	01131	Randolph High School	ATHLETICS	181036	BGolf Fee	C	Tournament Entry fees	460.00	N
					199-36-6499.10-820-891000					
041768	03-09-2018	01772	San Marcos High School	ATHLETICS	181231	G Golf Fee	C	Girls Golf Tournament	365.00	N
					199-36-6499.10-820-891000					
Account Code Total:									3,035.00	
041724	03-02-2018	17656	Blanco ISD	ATHLETICS	181180	meet fee	C	Entry Fees	600.00	N
					199-36-6499.11-820-891000					
041726	03-02-2018	23454	Comfort ISD	ATHLETICS	181175	meet fee	C	Bobcat/Deer Relays	440.00	N
					199-36-6499.11-820-891000					
041733	03-02-2018	03706	Liberty Hill ISD	ATHLETICS	181177	Track meet fee	C	Entry Fees	600.00	N
					199-36-6499.11-820-891000					
Account Code Total:									1,640.00	
041724	03-02-2018	17656	Blanco ISD	ATHLETICS	181181	MS meet fee	C	Entry Fees	500.00	N
					199-36-6499.11-820-891041					
041726	03-02-2018	23454	Comfort ISD	ATHLETICS	181176	MS Meet fee	C	Bobcat/Deer MS Relays	400.00	N
					199-36-6499.11-820-891041					
Account Code Total:									900.00	
041719	03-02-2018	03524	Academy Athletics	ATHLETICS	181159	region PL fee	C	Regional Powerlifting	280.00	N
					199-36-6499.21-820-891000					
041772	03-09-2018	01399	THSWPA	ATHLETICS	181213	State Fee	C	Powerlifting State	150.00	N
					199-36-6499.21-820-891000					
041777	03-09-2018	04145	West Athletic Booster Cl	ATHLETICS	181216	Regional PL Fee	C	Powerlifting	140.00	N
					199-36-6499.21-820-891000					
Account Code Total:									570.00	

Accounting Period: 02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041715	02-23-2018	03993	UIL Region 32 Music	BAND	181141	cont. fee: 2/24 199-36-6499.29-830-899000	C	PO Created by Req: 019864	288.00	N
041771	03-09-2018	72750	Thrall ISD Athletics	ATHLETICS	181202	Boys BB Tourn 199-36-6499.2M-820-891000	C	Thrall Tournament	325.00	N
041685	02-16-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181055	534446 199-41-6211.00-701-823000	C	PO Created by Req: 019781	619.50	N
	02-16-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181055	534445 199-41-6211.00-701-899000	C	PO Created by Req: 019781	118.00	N
041677	02-16-2018	01612	Singleton,Clark & Comp	BUSINESS OFFICE	181056	1309 199-41-6212.00-750-899000	C	PO Created by Req: 019782	4,120.00	N
041672	02-16-2018	02333	Ricoh Americas Corp	BUSINESS OFFICE	181106	 199-41-6269.00-750-899000	C	Usage fees	716.97	N
041688	02-16-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	180100	 199-41-6269.00-750-899000	C	Blanket-qtrly lease on copier	280.81	N
Account Code Total:									997.78	
041762	03-09-2018	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	180025	3305614396 199-41-6269.01-750-899000	C	Lease payments-blanket	1,104.00	N
041638	02-16-2018	04372	Chris Davison	BUSINESS OFFICE	181078	fingerprint 199-41-6299.00-750-899000	C	PO Created by Req: 019804	47.99	N
041674	02-16-2018	04373	Tonia Rowe	BUSINESS OFFICE	181079	fingerprint 199-41-6299.00-750-899000	C	PO Created by Req: 019805	47.99	N
041697	02-23-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	181150	 199-41-6299.00-750-899000	C	background check	7.00	N
Account Code Total:									102.98	
041690	02-21-2018	04272	Oliver's Fine Foods	SUPERINTENDENT	181128	 199-41-6399.00-701-899000	C	Board Training	150.66	N
041734	03-02-2018	56120	Pitney Bowes	BUSINESS OFFICE	181130	 199-41-6399.00-750-899000	C	postage refill	296.08	N
041746	03-09-2018	04000	CW Print Services, Inc	BUSINESS OFFICE	181158	11174 199-41-6399.00-750-899000	C	Envelopes	78.00	N
041780	03-20-2018	12520	American Express	BUSINESS OFFICE	180912	 199-41-6399.00-750-899000	C	AA-S monthly subscription	54.49	N
				BUSINESS OFFICE	180912	 199-41-6399.00-750-899000	C	AA-S monthly subscription	54.49	N
Check 041780 Total:									108.98	
Account Code Total:									483.06	
041687	02-16-2018	03507	Darren Webb	SUPERINTENDENT	181111	water/tea 199-41-6411.00-701-899000	C	Water for Meetings	16.48	N
041700	02-23-2018	03746	Card Service Center	SUPERINTENDENT	180980	 199-41-6411.00-701-899000	C	Mid-Winter	16.24	N
				SUPERINTENDENT	180980	 199-41-6411.00-701-899000	C	Mid-Winter	22.68	N
Check 041700 Total:									38.92	
Account Code Total:									55.40	
041644	02-16-2018	02459	esped.com, Inc.	BUSINESS OFFICE	181110	18148 199-41-6495.00-750-899000	C	SHARS payment	306.83	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041700	02-23-2018	03746	Card Service Center	BUSINESS OFFICE	180996		C	Renew Sams Club Members	15.00	N
					199-41-6495.00-750-899000					
								Account Code Total:	321.83	
041651	02-16-2018	04247	Daffana R. Gray	SUPERINTENDENT	181123	January	C	Jan settlement	2,000.00	N
					199-41-6497.00-701-899000					
041781	03-20-2018	04247	Daffana R. Gray	SUPERINTENDENT	800089	February	C	February Payment	2,000.00	N
					199-41-6497.00-701-899000					
								Account Code Total:	4,000.00	
041742	03-09-2018	02054	CMG-Austin Remittance	BUSINESS OFFICE	181107	30824	C	Legal-RFP	2,877.84	N
					199-41-6499.01-750-899000					
041582	02-09-2018	03981	Airco Mechanical	PLANT MAINTENAN	181012	0026702	C	PO Created by Req: 019739	1,570.00	N
					199-51-6249.00-930-899000					
041597	02-09-2018	01407	Hood Electric	PLANT MAINTENAN	181010	591	C	PO Created by Req: 019737	140.00	N
					199-51-6249.00-930-899000					
041631	02-16-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	290491	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
041637	02-16-2018	00502	Daves Auto Service Inc.	PLANT MAINTENAN	181126	13422	C	Brake work on burb	882.01	N
					199-51-6249.00-930-899000					
041666	02-16-2018	58050	P & R Propane	PLANT MAINTENAN	181058	contract fee	C	PO Created by Req: 019784	1,643.20	N
					199-51-6249.00-930-899000					
041669	02-16-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	225.00	N
					199-51-6249.00-930-899000					
041707	02-23-2018	58050	P & R Propane	PLANT MAINTENAN	181152	Dec invoice	C	Dec Propane bill	449.50	N
					199-51-6249.00-930-899000					
041735	03-02-2018	02948	Roto Rooter Plumbing &	PLANT MAINTENAN	181170	192-20086071	C	Floor drain	511.00	N
					199-51-6249.00-930-899000					
								Account Code Total:	5,847.91	
041585	02-09-2018	03090	Aramark Services, Inc.	UNALLOCATED	181007	7162-000009	C	PO Created by Req: 019731	4,090.17	N
					199-51-6249.01-999-899000					
				UNALLOCATED	181007	C00906650	C	PO Created by Req: 019731	40,540.08	N
					199-51-6249.01-999-899000					
								Check 041585 Total:	44,630.25	
								Account Code Total:	44,630.25	
		00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668	C	REVERSAL	-1,373.58	N
					199-51-6259.00-930-899000					
				PLANT MAINTENAN	180183	51226783007668	C	phone bill-blanket	1,373.58	N
					199-51-6259.00-930-899000					
								Check Total:	.00	
041609	02-09-2018	56250	PEC	PLANT MAINTENAN	181013		C	Jan	23,607.75	N
					199-51-6259.00-930-899000					
041625	02-14-2018	44384	City of Lago Vista	PLANT MAINTENAN	181061		C	PO Created by Req: 019787	5,954.43	N
					199-51-6259.00-930-899000					
041666	02-16-2018	58050	P & R Propane	PLANT MAINTENAN	181058	LV/MID/LVHIGH	C	PO Created by Req: 019784	6,606.90	N
					199-51-6259.00-930-899000					
041696	02-23-2018	26929	Dept. of Information Res	PLANT MAINTENAN	181145	18011302N	C	phone Jan	36.88	N
					199-51-6259.00-930-899000					
041707	02-23-2018	58050	P & R Propane	PLANT MAINTENAN	181152	Dec invoice	C	Dec Propane bill	784.25	N
					199-51-6259.00-930-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041721	03-02-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668 199-51-6259.00-930-899000	C	phone bill-blanket	1,371.48	N
041728	03-02-2018	03091	Grande Communications	PLANT MAINTENAN	180182	857192 199-51-6259.00-930-899000	C	Blanket-annual internet	3,000.00	N
041741	03-09-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242	199-51-6259.00-930-899000	C	MOBILE Phone-BLANKET	151.47	N
041760	03-09-2018	56250	PEC	PLANT MAINTENAN	181199	199-51-6259.00-930-899000	C	Electric Bill	24,303.17	N
041779	03-13-2018	44384	City of Lago Vista	PLANT MAINTENAN	181235	199-51-6259.00-930-899000	C	city water/sewer bill	32,660.29	N
Account Code Total:									98,476.62	
041700	02-23-2018	03746	Card Service Center	UNALLOCATED	180991	199-51-6311.00-999-899000	C	fuel for Flexbone Clinic-OKC	67.09	N
041714	02-23-2018	02190	Triple S Petroleum	UNALLOCATED	180049	0014267 199-51-6311.00-999-899000	C	fuel refill-blanket	368.54	N
041731	03-02-2018	03683	Andrew Larkin	UNALLOCATED	181182	fuel reimburse 199-51-6311.00-999-899000	C	Gas reimbursement	30.00	N
041782	03-20-2018	03746	Card Service Center	UNALLOCATED	800087	199-51-6311.00-999-899000	C	Blanket PO 180991 closed	50.00	N
Account Code Total:									515.63	
041645	02-16-2018	01899	Ewing Irrigation	PLANT MAINTENAN	181059	4731709 199-51-6319.00-930-899000	C	PO Created by Req: 019785	273.09	N
				PLANT MAINTENAN	181059	4698563 199-51-6319.00-930-899000	C	PO Created by Req: 019785	436.89	N
	02-27-2018			PLANT MAINTENAN	181059	4731709 199-51-6319.00-930-899000	D	duplicate	-273.09	N
				PLANT MAINTENAN	181059	4698563 199-51-6319.00-930-899000	D	duplicate	-436.89	N
Check 041645 Total:									.00	
041657	02-16-2018	00300	Lamar Wholesale Supply	PLANT MAINTENAN	181127	185242 199-51-6319.00-930-899000	C	PO Created by Req: 019853	77.94	N
041661	02-16-2018	47685	Marks Plumbing Parts &	PLANT MAINTENAN	181060	1682131 199-51-6319.00-930-899000	C	PO Created by Req: 019786	318.27	N
041662	02-16-2018	50600	Millers Carquest Auto Su	PLANT MAINTENAN	181057	9296-127772 199-51-6319.00-930-899000	C	PO Created by Req: 019783	164.99	N
041710	02-23-2018	03221	Robert Brooke and Asso	PLANT MAINTENAN	181149	121363 199-51-6319.00-930-899000	C	maint. supplies	216.00	N
041723	03-02-2018	02245	Batteries Plus	PLANT MAINTENAN	181172	478-255126 199-51-6319.00-930-899000	C	battery for suburban	165.62	N
041730	03-02-2018	00300	Lamar Wholesale Supply	PLANT MAINTENAN	181171	177250 199-51-6319.00-930-899000	C	bulbs	392.50	N
Account Code Total:									1,335.32	
041691	02-23-2018	00349	Mark Beall	PLANT MAINTENAN	181153	TDA renewal 199-51-6499.00-930-899000	C	TDA license/class	125.00	N
041706	02-23-2018	02300	Jose Frank Ornelas	PLANT MAINTENAN	181133	TDA renewal 199-51-6499.00-930-899000	C	TDA license renewal	75.00	N
Account Code Total:									200.00	

Accounting Period: 02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041754	03-09-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	180472	1665 199-52-6299.00-001-899000	C	Drug Dog-BLANKET	250.00	N
041584	02-09-2018	01619	Apple , Inc.	UNALLOCATED	180705	6717842393 199-53-6399.00-999-899000	C	worn equipment / new needs	4,105.00	N
041773	03-09-2018	73250	Travis Central Appraisal	TAX OFFICE	181195	4140 199-99-6213.00-703-899000	C	Appraisal Fees	22,282.46	N
041720	03-02-2018	03087	Aramark Chicago Lockb	UNALLOCATED	181162	7164-000030 240-35-6341.00-999-899000	C	Jan./Feb. Cafe Bill	46,708.41	N
041636	02-16-2018	44384	City of Lago Vista	UNALLOCATED	181095	Permit Renew 240-35-6342.00-999-899000	C	food permits	1,050.00	N
041782	03-20-2018	03746	Card Service Center	UNALLOCATED	181077	289-11-6399.00-999-899000	C	PO Created by Req: 019803	99.00	N
				UNALLOCATED	181077	289-11-6399.00-999-899000	C	PO Created by Req: 019803	99.00	N
				UNALLOCATED	181076	289-11-6399.00-999-899000	C	Bully Prevention Conference	99.00	N
								Check 041782 Total:	297.00	
								Account Code Total:	297.00	
	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181169	461-36-6399.00-001-899000	C	Students of the Month	88.24	N
041765	03-09-2018	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	181139	6343958 461-36-6399.00-101-899000	C	Read Across America	174.57	N
041700	02-23-2018	03746	Card Service Center	LAGO VISTA INTER	180964	461-36-6399.00-102-899000	C	HEB Purchase	37.45	N
041740	03-02-2018	76125	WAL-MART STORES IN	LAGO VISTA INTER	180917	461-36-6399.00-102-899000	C	Awards for Perfect Att	22.91	N
041745	03-09-2018	02183	Customink, LLC	LAGO VISTA INTER	181155	18692651 461-36-6399.00-102-899000	C	Leaders In Action	271.80	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA INTER	181109	461-36-6399.00-102-899000	C	STAAR SNACKS	56.32	N
				LAGO VISTA INTER	181109	461-36-6399.00-102-899000	C	STAAR SNACKS	119.52	N
								Check 041782 Total:	175.84	
								Account Code Total:	508.00	
041612	02-09-2018	02253	PSAT/NMSQT	UNALLOCATED	180932	391872940A 461-36-6399.01-999-899000	C	PO Created by Req: 019651	1,390.00	N
041780	03-20-2018	12520	American Express	UNALLOCATED	181157	461-36-6399.01-999-899000	C	Ed foundation Grant SPED	52.08	N
								Account Code Total:	1,442.08	
041725	03-02-2018	19030	BSN Sports	LAGO VISTA HIGH S	181108	901670900 461-36-6399.07-001-891000	C	Softball	1,200.00	N
041692	02-23-2018	19030	BSN Sports	LAGO VISTA HIGH S	181053	901622852 461-36-6399.08-001-891000	C	Baseball	2,210.00	N
041748	03-09-2018	03009	Timothy Louis Flores	LAGO VISTA HIGH S	181221	baseball 461-36-6399.08-001-891000	C	baseball tourn ump	156.32	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041756	03-09-2018	04384	Noah Keller	LAGO VISTA HIGH S	181224	baseball 461-36-6399.08-001-891000	C	baseball tourn ump fee	239.61	N
041758	03-09-2018	04385	Gus Lalau	LAGO VISTA HIGH S	181223	baseball 461-36-6399.08-001-891000	C	baseball tourn ump fee	140.58	N
041761	03-09-2018	03585	Jesus G. Perez	LAGO VISTA HIGH S	181222	baseball 461-36-6399.08-001-891000	C	baseball tourn fee	480.84	N
041767	03-09-2018	00358	Ray S Risner	LAGO VISTA HIGH S	181220	baseball 461-36-6399.08-001-891000	C	baseball ump-Tournament	181.38	N
041770	03-09-2018	02081	Michael Dennis Studeba	LAGO VISTA HIGH S	181219	baseball 461-36-6399.08-001-891000	C	baseball ump	387.30	N
Account Code Total:									3,796.03	
041740	03-02-2018	76125	WAL-MART STORES IN LAGO VISTA ELEM		180904		C	100 day cake	36.98	N
041749	03-09-2018	03413	Student Transportation o	LAGO VISTA HIGH S	181203		C	Feb Trips	380.12	N
041729	03-02-2018	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	181163	2304 461-36-6399.10-001-891000	C	Tournament Fees	720.00	N
041694	02-23-2018	03656	D & L Trophies	LAGO VISTA HIGH S	181142	track 461-36-6399.11-001-891000	C	MS track trophies 16-17 mee	1,166.00	N
041747	03-09-2018	31600	First to the Finish Sports,	LAGO VISTA HIGH S	180929	674675 461-36-6399.11-001-891000	C	Girls Track	2,015.00	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181117		C	Tents	139.98	N
Account Code Total:									3,320.98	
041676	02-16-2018	63327	SCHOLASTIC INC	LAGO VISTA ELEM	180951	order#:47497203 461-36-6399.12-101-899000	C	PO Created by Req: 019577	413.00	N
041694	02-23-2018	03656	D & L Trophies	LAGO VISTA HIGH S	181143	powerlifting 461-36-6399.21-001-891000	C	powerlifting meet trophies	528.00	N
041699	02-23-2018	04144	LV Viking Booster Club	LAGO VISTA HIGH S	181144	1011 461-36-6399.21-001-891000	C	powerlifting meals	460.00	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181105		C	Powerlifting	114.00	N
				LAGO VISTA HIGH S	181105		C	Powerlifting	289.03	N
				LAGO VISTA HIGH S	181105		C	Powerlifting	263.98	N
Check 041782 Total:									667.01	
Account Code Total:									1,655.01	
041701	02-23-2018	04376	Central Texas College	LAGO VISTA ELEM	181140	GT FT 5/1/18 461-36-6399.21-101-899000	C	LVIS GT FT	520.00	N
041588	02-09-2018	19030	BSN Sports	LAGO VISTA HIGH S	180946	901565607 461-36-6399.22-001-891000	C	PO Created by Req: 019674	869.20	N
041589	02-09-2018	02942	Cardinal's Sporting Goo	LAGO VISTA HIGH S	180866	O725459-01 461-36-6399.22-001-891000	C	PO Created by Req: 019586	219.50	N
041712	02-23-2018	03760	Tennis Outlet Inc.	LAGO VISTA HIGH S	180947	36956 461-36-6399.22-001-891000	C	PO Created by Req: 019675	521.16	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041752	03-09-2018	01750	Hendrickson High Schoo	LAGO VISTA HIGH S	181230	tennis fee 461-36-6399.22-001-891000	C	Tourney fee	125.00	N
041780	03-20-2018	12520	American Express	LAGO VISTA HIGH S	180995	461-36-6399.22-001-891000	C	PO Created by Req: 019712	234.00	N
				LAGO VISTA HIGH S	181136	461-36-6399.22-001-891000	C	PO Created by Req: 019851	199.60	N
				LAGO VISTA HIGH S	181125	461-36-6399.22-001-891000	C	PO Created by Req: 019850	215.69	N
Check 041780 Total:									649.29	
Account Code Total:									2,384.15	
041700	02-23-2018	03746	Card Service Center	LAGO VISTA HIGH S	181033	461-36-6399.2F-001-891000	C	Sr Night Flowers	33.86	N
041584	02-09-2018	01619	Apple , Inc.	LAGO VISTA HIGH S	180705	6717842393 461-36-6399.53-001-899000	C	worn equipment / new needs	3,500.00	N
041782	03-20-2018	03746	Card Service Center	LAGO VISTA MS	181119	461-36-6399.72-041-891000	C	Valentines Day	96.00	N
041725	03-02-2018	19030	BSN Sports	LAGO VISTA HIGH S	181108	901670900 461-36-6399.73-001-891000	C	Softball	749.00	N
041700	02-23-2018	03746	Card Service Center	LAGO VISTA MS	180604	461-36-6412.58-041-891000	C	Team meals B-ball	100.00	N
	02-23-2018	03746	Card Service Center	LAGO VISTA MS	181009	461-36-6412.65-041-891000	C	Girls MS Basketball	265.31	N
041609	02-09-2018	56250	PEC	UNALLOCATED	181013	711-61-6499.00-999-899000	C	Jan	198.00	N
041615	02-09-2018	03027	School Nurse Supply, In	UNALLOCATED	180937	0668632 711-61-6499.00-999-899000	C	gloves for daycare	148.00	N
041625	02-14-2018	44384	City of Lago Vista	UNALLOCATED	181061	711-61-6499.00-999-899000	C	PO Created by Req: 019787	36.52	N
041698	02-23-2018	44606	Lakeshore Learning Mat	UNALLOCATED	181006	3049590218 711-61-6499.00-999-899000	C	Daycare supplies	34.99	N
041760	03-09-2018	56250	PEC	UNALLOCATED	181199	711-61-6499.00-999-899000	C	Electric Bill	223.09	N
041779	03-13-2018	44384	City of Lago Vista	UNALLOCATED	181235	711-61-6499.00-999-899000	C	city water/sewer bill	36.52	N
041780	03-20-2018	12520	American Express	UNALLOCATED	181049	711-61-6499.00-999-899000	C	microwave for Little Vikings	59.00	N
Account Code Total:									736.12	
003777	03-20-2018	12520	American Express	LAGO VISTA HIGH S	181134	865-00-2190.00-001-800022	C	Prizes	98.50	N
003776	03-02-2018	03561	Freida Attaway	LAGO VISTA HIGH S	181102	OAP clinic fee 865-00-2190.00-001-800093	C	PO Created by Req: 019829	5.00	N
003777	03-20-2018	12520	American Express	LAGO VISTA HIGH S	181100	865-00-2190.00-001-800093	C	PO Created by Req: 019826	123.05	N
003778	03-20-2018	03746	Card Service Center	LAGO VISTA HIGH S	181101	865-00-2190.00-001-800093	C	PO Created by Req: 019828	26.01	N
				LAGO VISTA HIGH S	181101	865-00-2190.00-001-800093	C	PO Created by Req: 019828	169.00	N
				LAGO VISTA HIGH S	181101	865-00-2190.00-001-800093	C	PO Created by Req: 019828	180.14	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	181209		C	District OAP Per Diem	120.34	N
					865-00-2190.00-001-800093					
				LAGO VISTA HIGH S	181101		C	PO Created by Req: 019828	193.99	N
					865-00-2190.00-001-800093					
								Check 003778 Total:	689.48	
								Account Code Total:	817.53	
003775	02-23-2018	03746	Card Service Center	LAGO VISTA MS	180557		C	Online pmt for dues	385.00	N
					865-00-2190.01-041-800098					
								Grand Total:	447,750.27	

End of Report