

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041406	01-05-2018	04242	Music & Arts Center	BAND	180251	008783483	C	PO Created by Req: 018958	45.80	N
					199-11-6249.01-830-899000					
				BAND	180251	009290601	C	PO Created by Req: 018958	210.00	N
					199-11-6249.01-830-899000					
				BAND	180251	009358281	C	PO Created by Req: 018958	332.00	N
					199-11-6249.01-830-899000					
Check 041406 Total:									587.80	
Account Code Total:									587.80	
041431	01-05-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	99853765	C	blanket 2 copier lease @	303.40	N
					199-11-6269.00-001-811000					
041452	01-12-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5051753991	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-001-811000					
041505	01-19-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	99997390	C	blanket 2 copier lease @	155.40	N
					199-11-6269.00-001-811000					
				LAGO VISTA HIGH S	180100	100003474	C	Blanket-qtrly lease on copier	561.63	N
					199-11-6269.00-001-811000					
Check 041505 Total:									717.03	
041570	02-02-2018	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	180057	5052134703	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-001-811000					
Account Code Total:									1,178.43	
041505	01-19-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	180100	100003474	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-041-811000					
041431	01-05-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	99853765	C	blanket 2 copier lease @	303.40	N
					199-11-6269.00-101-811000					
041452	01-12-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057	5051753991	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-101-811000					
041489	01-19-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	249424973	C	Blanket-Supplies & usage/L	4.74	N
					199-11-6269.00-101-811000					
041505	01-19-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	99997390	C	blanket 2 copier lease @	155.40	N
					199-11-6269.00-101-811000					
				LAGO VISTA ELEM	180100	100003474	C	Blanket-qtrly lease on copier	280.82	N
					199-11-6269.00-101-811000					
Check 041505 Total:									436.22	
041570	02-02-2018	02333	Ricoh Americas Corp	LAGO VISTA ELEM	180057	5052134703	C	small copier lease-Blanket	79.00	N
					199-11-6269.00-101-811000					
Account Code Total:									902.36	
041505	01-19-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	180100	100003474	C	Blanket-qtrly lease on copier	280.81	N
					199-11-6269.00-102-811000					
041446	01-12-2018	03483	Growing Places Therapy	UNALLOCATED	180222	6087	C	PT-BLANKET	1,947.50	N
					199-11-6299.00-999-823000					
041461	01-12-2018	04241	Frank E. Vanderpool	UNALLOCATED	180221	5	C	Orientation & Mobility-BLAN	459.00	N
					199-11-6299.00-999-823000					
041579	02-06-2018	04301	Julie Ann Gruszynske	UNALLOCATED	180772	1	C	Bilingual Speech eval	1,000.00	N
					199-11-6299.00-999-823000					
Account Code Total:									3,406.50	
041524	01-26-2018	44606	Lakeshore Learning Mat	LAGO VISTA MS	180827	2369760118	C	Lost and Found Storage	160.98	N
					199-11-6398.00-041-811000					

Accounting Period: 01

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041410	01-05-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180715	3096978 199-11-6399.00-001-811000	C	supplies for school - paper	56.97	N
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180752	199-11-6399.00-001-811000	C	Hanging pictures for classro	65.48	N
041556	02-02-2018	04000	CW Print Services, Inc	LAGO VISTA HIGH S	180935	10886 199-11-6399.00-001-811000	C	Envelopes	52.02	N
Account Code Total:									174.47	
041482	01-19-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	180894	Jan/Feb CBI 199-11-6399.00-001-823000	C	CBI	60.00	N
041568	02-02-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180896	4129914 199-11-6399.00-001-823000	C	supplies	245.98	N
Account Code Total:									305.98	
041556	02-02-2018	04000	CW Print Services, Inc	LAGO VISTA MS	180935	199-11-6399.00-041-811000	C	Envelopes	24.00	N
041495	01-19-2018	00591	Peoples Education, Inc.	LAGO VISTA MS	180818	10495199 199-11-6399.00-041-824000	C	STAAR resource materials	1,281.04	N
				LAGO VISTA MS	180816	10495200 199-11-6399.00-041-824000	C	STAAR prep	722.70	N
Check 041495 Total:									2,003.74	
041531	01-26-2018	00591	Peoples Education, Inc.	LAGO VISTA MS	180816	10495363 199-11-6399.00-041-824000	C	STAAR prep	361.35	N
Account Code Total:									2,365.09	
041455	01-12-2018	63575	School Specialty, Inc.	LAGO VISTA ELEM	180802	208119785755 199-11-6399.00-101-811000	C	Classroom supplies	209.70	N
041556	02-02-2018	04000	CW Print Services, Inc	LAGO VISTA ELEM	180935	199-11-6399.00-101-811000	C	Envelopes	24.00	N
Account Code Total:									233.70	
	02-02-2018	04000	CW Print Services, Inc	LAGO VISTA INTER	180935	199-11-6399.00-102-811000	C	Envelopes	48.00	N
041521	01-26-2018	00516	Houghton Mifflin Harcour	UNALLOCATED	180748	953568775 199-11-6399.00-999-824000	C	Dyslexia purchase	189.97	N
041509	01-26-2018	01285	Ballard and Tighe Publis	UNALLOCATED	180885	0157204 199-11-6399.00-999-825000	C	Cathy Evans Supplies	2,602.13	N
041565	02-02-2018	03278	Learning A-Z and Explor	UNALLOCATED	180886	1913565 199-11-6399.00-999-825000	C	Cathy Evans supplies	599.80	N
041568	02-02-2018	59046	Quill Corporation	UNALLOCATED	180884	4128248 199-11-6399.00-999-825000	C	Cathy Evans supplies	408.74	N
Account Code Total:									3,610.67	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180531	199-11-6399.01-001-822000	C	Home Depot	3,185.70	N
041465	01-19-2018	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087	9950437918 199-11-6399.01-001-822000	C	Blanket-Tank refill	331.69	N
Account Code Total:									3,517.39	
041534	01-26-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180849	3884358 199-11-6399.02-001-822000	C	CTE Business Supplies	33.29	N
				LAGO VISTA HIGH S	180849	3962208 199-11-6399.02-001-822000	C	CTE Business Supplies	68.79	N
				LAGO VISTA HIGH S	180849	3898716 199-11-6399.02-001-822000	C	CTE Business Supplies	334.13	N
Check 041534 Total:									436.21	

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								Account Code Total:	436.21	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA MS	180714		C	PO Created by Req: 019427	127.62	N
					199-11-6399.02-041-811000					
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	45.00	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	75.37	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	78.57	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	27.79	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	21.88	N
					199-11-6399.03-001-822000					
				LAGO VISTA HIGH S	180630		C	Christmas arrangement sup	374.36	N
					199-11-6399.03-001-822000					
								Check 041405 Total:	622.97	
								Account Code Total:	622.97	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180851		C	Song licenses for AVP	49.00	N
					199-11-6399.04-001-822000					
041395	01-05-2018	00819	Fisher Scientific	LAGO VISTA HIGH S	180394	2598469	C	Science Supplies	61.84	N
					199-11-6399.05-001-811000					
041554	02-02-2018	02117	Carolina Biological Supp	LAGO VISTA HIGH S	180843	50130752 RI	C	Microbiology Supplies	24.49	N
					199-11-6399.05-001-811000					
041568	02-02-2018	59046	Quill Corporation	LAGO VISTA HIGH S	180850	3943781	C	Science Supplies	295.25	N
					199-11-6399.05-001-811000					
041577	02-02-2018	01516	Ward's Science	LAGO VISTA HIGH S	180888	8081147665	C	Science Supplies	50.70	N
					199-11-6399.05-001-811000					
								Account Code Total:	432.28	
041477	01-19-2018	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	180847	2172537	C	CTE Science Supplies	197.29	N
					199-11-6399.05-001-822000					
041529	01-26-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	180833	996000806001	C	supplies	9.49	N
					199-11-6399.06-001-811000					
				LAGO VISTA HIGH S	180833	996000407001	C	supplies	36.51	N
					199-11-6399.06-001-811000					
				LAGO VISTA HIGH S	180833	996000807001	C	supplies	23.76	N
					199-11-6399.06-001-811000					
								Check 041529 Total:	69.76	
								Account Code Total:	69.76	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180831		C	PO Created by Req: 019524	55.00	N
					199-11-6399.07-001-811000					
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180533		C	Peace Poster	26.00	N
					199-11-6399.07-041-811000					
041408	01-05-2018	57251	Pitney Bowes	LAGO VISTA HIGH S	180763		C	PO Created by Req: 019477	530.91	N
					199-11-6399.09-001-811000					
	01-05-2018	57251	Pitney Bowes	LAGO VISTA MS	180763		C	PO Created by Req: 019477	173.58	N
					199-11-6399.09-041-811000					

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	01-05-2018	57251	Pitney Bowes	LAGO VISTA ELEM	180763		C	PO Created by Req: 019477	51.04	N
					199-11-6399.09-101-811000					
	01-05-2018	57251	Pitney Bowes	LAGO VISTA INTER	180763		C	PO Created by Req: 019477	30.63	N
					199-11-6399.09-102-811000					
041565	02-02-2018	03278	Learning A-Z and Explor	LAGO VISTA ELEM	180631	1899929	C	Reading A-Z renewal	549.75	N
					199-11-6399.0D-101-811000					
	02-02-2018	03278	Learning A-Z and Explor	LAGO VISTA ELEM	180631	1899929	C	Reading A-Z renewal	329.85	N
					199-11-6399.0E-101-811000					
041496	01-19-2018	01748	Pioneer Drama Service	LAGO VISTA MS	180892		C	Spring Semester Scripts	247.25	N
					199-11-6399.29-041-811000					
041507	01-22-2018	12520	American Express	LAGO VISTA HIGH S	180595		C	Hotel for TAGT	507.00	N
					199-11-6411.00-001-811000					
041510	01-26-2018	03670	Jim Ed Baugh	LAGO VISTA HIGH S	180907	parking	C	parking reimbursement	15.00	N
					199-11-6411.00-001-811000					
								Account Code Total:	522.00	
041507	01-22-2018	12520	American Express	LAGO VISTA HIGH S	180156		C	GT staff lodging	215.28	N
					199-11-6411.00-001-821000					
				LAGO VISTA HIGH S	800086		C	Original PO 180595	133.71	N
					199-11-6411.00-001-821000					
								Check 041507 Total:	348.99	
								Account Code Total:	348.99	
	01-22-2018	12520	American Express	UNALLOCATED	180156		C	GT staff lodging	211.86	N
					199-11-6411.00-999-821000					
041470	01-19-2018	00283	The College Board	LAGO VISTA HIGH S	180870	EA74458601	C	Membership fee	400.00	N
					199-11-6499.00-001-811000					
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180712		C	SAT transmittal fee	12.00	N
					199-11-6499.00-001-811000					
								Account Code Total:	412.00	
041542	01-26-2018	03840	TMSCA	LAGO VISTA MS	180916	member fee	C	PO Created by Req: 019582	50.00	N
					199-11-6499.00-041-811000					
041508	01-26-2018	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180774	907159042	C	Shop supplies and materials	16,007.87	N
					199-11-6631.00-001-822000					
041472	01-19-2018	00832	Demco, Inc.	LAGO VISTA ELEM	180675	6282779	C	PO Created by Req: 019388	56.78	N
					199-12-6399.00-101-899000					
041414	01-05-2018	03729	Responsive Learning	LAGO VISTA HIGH S	180635	7595	C	GT Training	395.00	N
					199-13-6499.00-001-899000					
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180603		C	PO Created by Req: 019302	33.90	N
					199-13-6499.00-041-811000					
041412	01-05-2018	68885	Region XIII ESC	LAGO VISTA MS	180615	219781	C	Classroom Management PD	110.00	N
					199-13-6499.00-041-811000					
041451	01-12-2018	68885	Region XIII ESC	LAGO VISTA MS	180663	219785	C	PD Classes	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180663	219873	C	PD Classes	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180663	219874	C	PD Classes	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180829	219780	C	Hergenreder training	99.00	N
					199-13-6499.00-041-811000					

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				LAGO VISTA MS	180663	219782	C	PD Classes	170.00	N
					199-13-6499.00-041-811000					
								Check 041451 Total:	524.00	
041569	02-02-2018	68885	Region XIII ESC	LAGO VISTA MS	180975	220078	C	GT Hours	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180976	220077	C	GT hours	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180974	220079	C	PO Created by Req: 019656	85.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180977	220074	C	Classroom Management	99.00	N
					199-13-6499.00-041-811000					
				LAGO VISTA MS	180973	220075	C	Exp Instruction	110.00	N
					199-13-6499.00-041-811000					
								Check 041569 Total:	464.00	
								Account Code Total:	1,131.90	
041413	01-05-2018	00274	Region 4 ESC	UNALLOCATED	180276	133218527	C	PO Created by Req: 018953	140.00	N
					199-13-6499.00-999-823000					
041536	01-26-2018	68885	Region XIII ESC	UNALLOCATED	180563	220076	C	conference training	90.00	N
					199-13-6499.00-999-823000					
								Account Code Total:	230.00	
041527	01-26-2018	03746	Card Service Center	UNALLOCATED	180871		C	SurveyMonkey	348.76	N
					199-21-6399.00-999-899000					
041529	01-26-2018	54250	Office Depot, Inc.	UNALLOCATED	180842	995962277001	C	PO Created by Req: 019555	269.99	N
					199-21-6399.00-999-899000					
								Account Code Total:	618.75	
041507	01-22-2018	12520	American Express	UNALLOCATED	180224		C	Travel for Sped conference	297.48	N
					199-21-6411.00-999-823000					
041457	01-12-2018	70600	TX ASSOCIATION OF S	UNALLOCATED	180838	108357	C	TASA Midwinter	619.00	N
					199-21-6411.00-999-899000					
041405	01-05-2018	03746	Card Service Center	UNALLOCATED	180652		C	TAGT conference	575.00	N
					199-21-6495.00-999-899000					
041434	01-12-2018	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	180841	6012	C	PO Created by Req: 019554	500.00	N
					199-23-6299.00-001-899000					
	01-12-2018	03157	806 Technologies, Inc.	LAGO VISTA MS	180841	6012	C	PO Created by Req: 019554	500.00	N
					199-23-6299.00-041-899000					
	01-12-2018	03157	806 Technologies, Inc.	LAGO VISTA ELEM	180841	6012	C	PO Created by Req: 019554	500.00	N
					199-23-6299.00-101-899000					
	01-12-2018	03157	806 Technologies, Inc.	LAGO VISTA INTER	180841	6012	C	PO Created by Req: 019554	500.00	N
					199-23-6299.00-102-899000					
041581	02-09-2018	12520	American Express	LAGO VISTA HIGH S	180852		C	Metal detector security wand	35.11	N
					199-23-6399.00-001-899000					
041474	01-19-2018	03934	Vistago Print LLC	LAGO VISTA MS	180895	order ID: 78535	C	Academic Banner	70.00	N
					199-23-6399.00-041-899000					
041576	02-02-2018	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	180561		C	Counselor	54.94	N
					199-31-6399.00-001-899000					

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041507	01-22-2018	12520	American Express	LAGO VISTA ELEM	180558 199-31-6399.00-101-899000		C	Project Vinatta Activity	108.28	N
041402	01-05-2018	00516	Houghton Mifflin Harcour	UNALLOCATED	180659 199-31-6399.00-999-823000	953550451	C	testing material	170.89	N
041407	01-05-2018	01029	NCS Pearson, Inc.	UNALLOCATED	180661 199-31-6399.00-999-823000	11447761	C	testing material	99.00	N
041432	01-05-2018	01968	WPS Publishing	UNALLOCATED	180660 199-31-6399.00-999-823000	WPS-193867	C	testing material	364.65	N
Account Code Total:									634.54	
041487	01-19-2018	46979	MacGill School Nurse S	UNALLOCATED	180739 199-33-6399.00-999-899000	IN0620647	C	PO Created by Req: 019432	173.28	N
041424	01-05-2018	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0013250	C	fuel refill-blanket	1,275.26	N
				TRANSPORTATION	180049 199-34-6311.00-940-899000	013466	C	fuel refill-blanket	1,032.46	N
				TRANSPORTATION	180049 199-34-6311.00-940-899000	0012820	C	fuel refill-blanket	1,497.83	N
Check 041424 Total:									3,805.55	
041543	01-26-2018	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0013895	C	fuel refill-blanket	347.26	N
041574	02-02-2018	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0014037	C	fuel refill-blanket	1,125.20	N
Account Code Total:									5,278.01	
041389	01-05-2018	03718	CTRMA Processing	UNALLOCATED	180797 199-34-6494.00-999-899000		C	multiple toll bills	29.00	N
				UNALLOCATED	180800 199-34-6494.00-999-899000		C	multiple tolls	44.09	N
				UNALLOCATED	180809 199-34-6494.00-999-899000		C	PO Created by Req: 019522	22.42	N
Check 041389 Total:									95.51	
041425	01-05-2018	01220	TxTag CSC	UNALLOCATED	180801 199-34-6494.00-999-899000		C	toll bill	19.01	N
				UNALLOCATED	180810 199-34-6494.00-999-899000		C	PO Created by Req: 019523	20.78	N
Check 041425 Total:									39.79	
041460	01-12-2018	01220	TxTag CSC	UNALLOCATED	180835 199-34-6494.00-999-899000	Acct# 308812081	C	PO Created by Req: 019547	2.76	N
041471	01-19-2018	03718	CTRMA Processing	UNALLOCATED	180899 199-34-6494.00-999-899000		C	toll bill	27.48	N
041514	01-26-2018	03718	CTRMA Processing	UNALLOCATED	180901 199-34-6494.00-999-899000		C	PO Created by Req: 019624	37.85	N
041555	02-02-2018	03718	CTRMA Processing	UNALLOCATED	180957 199-34-6494.00-999-899000		C	PO Created by Req: 019687	5.31	N
				UNALLOCATED	180960 199-34-6494.00-999-899000		C	Toll bill	3.48	N
Check 041555 Total:									8.79	
041575	02-02-2018	01220	TxTag CSC	UNALLOCATED	180961 199-34-6494.00-999-899000	Acct#:356847931	C	PO Created by Req: 019691	13.72	N
Account Code Total:									225.90	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041419	01-05-2018	02481	Allen Anti-Drug Consorti	UNALLOCATED	180185	24021	C	Drug testing-Blanket	616.00	N
					199-36-6299.00-999-899000					
041103	11-07-2017	01949	Cheryle Schwake	ATHLETICS	180431	vball 10-24	D	LOST CHECK	-151.09	N
					199-36-6299.03-820-891000					
041456	01-12-2018	01949	Cheryle Schwake	ATHLETICS	800084		C	original PO 180431	151.09	N
					199-36-6299.03-820-891000					
Account Code Total:									.00	
041383	01-05-2018	04333	Jacob Baker	ATHLETICS	180787		C	PO Created by Req: 019497	115.00	N
					199-36-6299.2F-820-891000					
041388	01-05-2018	04098	Jimmie Cooper	ATHLETICS	180788		C	PO Created by Req: 019498	85.00	N
					199-36-6299.2F-820-891000					
041399	01-05-2018	01769	Vincent K Greene	ATHLETICS	180790		C	PO Created by Req: 019500	85.00	N
					199-36-6299.2F-820-891000					
041400	01-05-2018	04334	John Hastings	ATHLETICS	180783		C	PO Created by Req: 019493	65.00	N
					199-36-6299.2F-820-891000					
041401	01-05-2018	04321	Wendell Holmes	ATHLETICS	180791		C	PO Created by Req: 019501	135.00	N
					199-36-6299.2F-820-891000					
041403	01-05-2018	02337	Kerry Kurio	ATHLETICS	180784		C	PO Created by Req: 019494	135.00	N
					199-36-6299.2F-820-891000					
041404	01-05-2018	03622	Roy Marrow	ATHLETICS	180785		C	PO Created by Req: 019495	65.00	N
					199-36-6299.2F-820-891000					
041415	01-05-2018	02019	James Henry Robertson	ATHLETICS	180792		C	PO Created by Req: 019502	135.00	N
					199-36-6299.2F-820-891000					
041416	01-05-2018	04117	Terry Rudd	ATHLETICS	180793		C	PO Created by Req: 019503	135.00	N
					199-36-6299.2F-820-891000					
041430	01-05-2018	04054	Kevin Ward	ATHLETICS	180786		C	PO Created by Req: 019496	135.00	N
					199-36-6299.2F-820-891000					
041443	01-12-2018	01393	Robert O. Denny, Jr	ATHLETICS	180789		C	PO Created by Req: 019499	85.00	N
					199-36-6299.2F-820-891000					
041444	01-12-2018	01380	Benjamin Furnace	ATHLETICS	180824	bball 1/4	C	PO Created by Req: 019539	155.00	N
					199-36-6299.2F-820-891000					
041447	01-12-2018	41730	Roger C Jeffers	ATHLETICS	180823	bball 1/4	C	PO Created by Req: 019538	155.00	N
					199-36-6299.2F-820-891000					
041448	01-12-2018	04092	Donald Myer	ATHLETICS	180794		C	PO Created by Req: 019504	65.00	N
					199-36-6299.2F-820-891000					
041473	01-19-2018	01047	Michael DeYoung	ATHLETICS	180857	bball 1/9	C	PO Created by Req: 019574	155.00	N
					199-36-6299.2F-820-891000					
041476	01-19-2018	04067	Jeff Eschenburg	ATHLETICS	180858	bball 1/9	C	PO Created by Req: 019575	155.00	N
					199-36-6299.2F-820-891000					
041478	01-19-2018	01380	Benjamin Furnace	ATHLETICS	180873	bball 1/11	C	PO Created by Req: 019595	155.00	N
					199-36-6299.2F-820-891000					
041480	01-19-2018	03173	Felix M. Gray	ATHLETICS	180874	bball 1/11	C	PO Created by Req: 019596	155.00	N
					199-36-6299.2F-820-891000					
041483	01-19-2018	04339	Adadm Linde	ATHLETICS	180859	bball 1/9	C	PO Created by Req: 019576	65.00	N
					199-36-6299.2F-820-891000					
041486	01-19-2018	04338	Terry Lucero	ATHLETICS	180860	bball 1/9	C	PO Created by Req: 019578	115.00	N
					199-36-6299.2F-820-891000					

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041488	01-19-2018	03622	Roy Marrow	ATHLETICS	180861	bball 1/9	C	PO Created by Req: 019579	115.00	N
					199-36-6299.2F-820-891000					
041492	01-19-2018	02057	Gregory L Neunaber	ATHLETICS	180862	bball 1/9	C	PO Created by Req: 019580	65.00	N
					199-36-6299.2F-820-891000					
041494	01-19-2018	01099	Clayton D. Park	ATHLETICS	180863	bball 1/9	C	PO Created by Req: 019581	155.00	N
					199-36-6299.2F-820-891000					
041516	01-26-2018	02055	Murat Deligonul	ATHLETICS	180940	bball 1/23	C	PO Created by Req: 019668	135.00	N
					199-36-6299.2F-820-891000					
041520	01-26-2018	04067	Jeff Eschenburg	ATHLETICS	180941	bball 1/24	C	PO Created by Req: 019669	135.00	N
					199-36-6299.2F-820-891000					
041525	01-26-2018	04343	Eric Lavadia	ATHLETICS	180942	bball 1/23	C	PO Created by Req: 019670	85.00	N
					199-36-6299.2F-820-891000					
041526	01-26-2018	04338	Terry Lucero	ATHLETICS	180943	bball 1/23	C	PO Created by Req: 019671	65.00	N
					199-36-6299.2F-820-891000					
041528	01-26-2018	02057	Gregory L Neunaber	ATHLETICS	180909	bball 1/18	C	PO Created by Req: 019637	155.00	N
					199-36-6299.2F-820-891000					
	02-02-2018			ATHLETICS	180909	bball 1/18	D	wrong vendor	-155.00	N
					199-36-6299.2F-820-891000					
								Check 041528 Total:	.00	
041530	01-26-2018	02293	Richard C Pennington	ATHLETICS	180944	bball 1/23	C	PO Created by Req: 019672	65.00	N
					199-36-6299.2F-820-891000					
041566	02-02-2018	04338	Terry Lucero	ATHLETICS	180955	bball 1/25	C	PO Created by Req: 019685	155.00	N
					199-36-6299.2F-820-891000					
041567	02-02-2018	04332	Steve O'Manion	ATHLETICS	180908	bball 1/18	C	PO Created by Req: 019636	155.00	N
					199-36-6299.2F-820-891000					
041578	02-02-2018	04113	Russell Wight	ATHLETICS	180954	bball 1/25	C	PO Created by Req: 019684	155.00	N
					199-36-6299.2F-820-891000					
								Account Code Total:	3,635.00	
041481	01-19-2018	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	180059	22370-2	C	UIL Academics	136.38	N
					199-36-6399.00-001-899000					
041405	01-05-2018	03746	Card Service Center	ATHLETICS	180528		C	Offseason	381.68	N
					199-36-6399.00-820-891000					
041540	01-26-2018	03760	Tennis Outlet Inc.	ATHLETICS	180882	36801	C	PO Created by Req: 019604	189.00	N
					199-36-6399.00-820-891000					
041553	02-02-2018	19030	BSN Sports	ATHLETICS	180963	901527164	C	Softball	560.00	N
					199-36-6399.00-820-891000					
								Account Code Total:	1,130.68	
041440	01-12-2018	19030	BSN Sports	ATHLETICS	180418	901393331	C	Baseball uniform tops	1,260.00	N
					199-36-6399.02-820-891000					
041484	01-19-2018	02010	Professional Golf Ball Se	ATHLETICS	180737	L000418486	C	GOLF BALLS/TEES	302.50	N
					199-36-6399.10-820-891000					
041519	01-26-2018	27752	Dramatists Play Service,	LAGO VISTA HIGH S	180920	Lic#: web214599	C	OAP Royalties	80.00	N
					199-36-6399.15-001-899000					
041522	01-26-2018	04163	Ingram ISD	LAGO VISTA HIGH S	180922	ITM Thespians	C	OAP Clinic	300.00	N
					199-36-6399.15-001-899000					
041541	01-26-2018	04101	San Antonio ISD	LAGO VISTA HIGH S	180921		C	OAP Clinic	300.00	N
					199-36-6399.15-001-899000					
								Account Code Total:	680.00	

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041378	01-05-2018	03822	Anderson Powerlifting	ATHLETICS	180759	76217 199-36-6399.21-820-891000	C	Powerlifting	363.00	N
041421	01-05-2018	71300	TX High School Coache	ATHLETICS	180813	Birdwell fee 199-36-6411.01-820-891000	C	Membership	55.00	N
041504	01-19-2018	71300	TX High School Coache	ATHLETICS	180856	3 tickets 199-36-6411.01-820-891000	C	Leadership Conference	267.00	N
041527	01-26-2018	03746	Card Service Center	ATHLETICS	180812		C	Trainer License	250.00	N
041546	02-01-2018	03670	Jim Ed Baugh	ATHLETICS	180984	per diem 199-36-6411.01-820-891000	C	per diem -Flexbone Clinic	50.00	N
041547	02-01-2018	04345	Jason Hergenreder	ATHLETICS	180985	per diem 199-36-6411.01-820-891000	C	Flexbone Clinic-per diem	50.00	N
041548	02-01-2018	04344	Kendall L. Wheaton	ATHLETICS	180982	clinic fee x2 199-36-6411.01-820-891000	C	Flexbone Clinic in OK	120.00	N
041581	02-09-2018	12520	American Express	ATHLETICS	180170		C	Hotel stay for thsbca confere	342.96	N
Account Code Total:									1,134.96	
041475	01-19-2018	04251	Pieter Duplooy	BAND	180881	per diem TMEA 199-36-6411.29-830-899000	C	PO Created by Req: 019603	75.00	N
041491	01-19-2018	04225	Adam Mothersole	BAND	180879	per diem TMEA 199-36-6411.29-830-899000	C	PO Created by Req: 019601	75.00	N
Account Code Total:									150.00	
041537	01-26-2018	01066	Round Rock High Schoo	LAGO VISTA HIGH S	180923	UIL meet fee 199-36-6412.00-001-899000	C	Meet Fees	1,375.00	N
041384	01-05-2018	04335	Bastrop ISD Memorial St	ATHLETICS	180807	Playoff FB fee 199-36-6412.00-820-891000	C	playoff football expense	1,369.04	N
041405	01-05-2018	03746	Card Service Center	ATHLETICS	800083		C	Assigned to closed blanket	828.46	N
041462	01-12-2018	03771	Varsity Spirit	ATHLETICS	180853	REG-0010325965 199-36-6412.00-820-891000	C	PO Created by Req: 019568	425.00	N
041581	02-09-2018	12520	American Express	ATHLETICS	180822		C	Meals at State Cheer	217.25	N
				ATHLETICS	180822		C	Meals at State Cheer	235.31	N
				ATHLETICS	180680		C	State Cheer	1,764.32	N
				ATHLETICS	180822		C	Meals at State Cheer	412.70	N
Check 041581 Total:									2,629.58	
Account Code Total:									5,252.08	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180500		C	FFA events	59.86	N
	01-05-2018	03746	Card Service Center	ATHLETICS	180591		C	cheer meals-Playoffs	130.00	N
041436	01-12-2018	00291	Academy ISD	ATHLETICS	180834	meals 199-36-6412.21-820-891000	C	Powerlifting	120.00	N

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041468	01-19-2018	04106	Burnet Athletics	ATHLETICS	180869	22 meals 199-36-6412.21-820-891000	C	Powerlifting	132.00	N
041501	01-19-2018	03502	Taylor High School	ATHLETICS	180868	2 meals 199-36-6412.21-820-891000	C	Powerlifting	132.00	N
Account Code Total:									384.00	
041482	01-19-2018	44280	Lago Vista ISD	BAND	180880	TMEA per dieam 199-36-6412.29-830-899000	C	PO Created by Req: 019602	45.00	N
041405	01-05-2018	03746	Card Service Center	ATHLETICS	180568	199-36-6412.2F-820-891000	C	Girls Basketball	120.00	N
				ATHLETICS	180568	199-36-6412.2F-820-891000	C	Girls Basketball	125.43	N
Check 041405 Total:									245.43	
041527	01-26-2018	03746	Card Service Center	ATHLETICS	180568	199-36-6412.2F-820-891000	C	Girls Basketball	64.79	N
041581	02-09-2018	12520	American Express	ATHLETICS	180928	199-36-6412.2F-820-891000	C	girls meal on 1/22	73.40	N
Account Code Total:									383.62	
041405	01-05-2018	03746	Card Service Center	ATHLETICS	180570	199-36-6412.2M-820-891000	C	Mens Basketball Meals	95.85	N
				ATHLETICS	180570	199-36-6412.2M-820-891000	C	Mens Basketball Meals	79.94	N
Check 041405 Total:									175.79	
041527	01-26-2018	03746	Card Service Center	ATHLETICS	180570	199-36-6412.2M-820-891000	C	Mens Basketball Meals	70.71	N
				ATHLETICS	180570	199-36-6412.2M-820-891000	C	Mens Basketball Meals	48.97	N
				ATHLETICS	180570	199-36-6412.2M-820-891000	C	Mens Basketball Meals	247.00	N
Check 041527 Total:									366.68	
Account Code Total:									542.47	
041389	01-05-2018	03718	CTRMA Processing	UNALLOCATED	180797	199-36-6494.00-999-899000	C	multiple toll bills	58.01	N
				UNALLOCATED	180800	199-36-6494.00-999-899000	C	multiple tolls	88.19	N
				UNALLOCATED	180809	199-36-6494.00-999-899000	C	PO Created by Req: 019522	49.80	N
Check 041389 Total:									196.00	
041425	01-05-2018	01220	TxTag CSC	UNALLOCATED	180801	199-36-6494.00-999-899000	C	toll bill	38.03	N
				UNALLOCATED	180810	199-36-6494.00-999-899000	C	PO Created by Req: 019523	41.57	N
Check 041425 Total:									79.60	
041460	01-12-2018	01220	TxTag CSC	UNALLOCATED	180835	Acct# 308812081 199-36-6494.00-999-899000	C	PO Created by Req: 019547	5.53	N
041471	01-19-2018	03718	CTRMA Processing	UNALLOCATED	180899	199-36-6494.00-999-899000	C	toll bill	54.98	N
041514	01-26-2018	03718	CTRMA Processing	UNALLOCATED	180901	199-36-6494.00-999-899000	C	PO Created by Req: 019624	75.72	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041555	02-02-2018	03718	CTRMA Processing	UNALLOCATED	180957		C	PO Created by Req: 019687	10.54	N
					199-36-6494.00-999-899000					
				UNALLOCATED	180960		C	Toll bill	6.97	N
					199-36-6494.00-999-899000					
								Check 041555 Total:	17.51	
041575	02-02-2018	01220	TxTag CSC	UNALLOCATED	180961	Acct#:356847931	C	PO Created by Req: 019691	27.46	N
					199-36-6494.00-999-899000					
								Account Code Total:	456.80	
041453	01-12-2018	01779	Rockdale High School	ATHLETICS	180839	softball entry	C	Softball	275.00	N
					199-36-6499.07-820-891000					
041458	01-12-2018	03502	Taylor High School	ATHLETICS	180840	softball fee	C	Softball	300.00	N
					199-36-6499.07-820-891000					
								Account Code Total:	575.00	
041439	01-12-2018	03623	Austin Area Baseball Co	ATHLETICS	180817	Searle/Sauer	C	coaches association dues	20.00	N
					199-36-6499.08-820-891000					
041467	01-19-2018	01398	Blanco High School	ATHLETICS	180864	JV baseball fee	C	Baseball	150.00	N
					199-36-6499.08-820-891000					
								Account Code Total:	170.00	
041436	01-12-2018	00291	Academy ISD	ATHLETICS	180834	powerlift meet	C	Powerlifting	700.00	N
					199-36-6499.21-820-891000					
041468	01-19-2018	04106	Burnet Athletics	ATHLETICS	180869	meet entry	C	Powerlifting	550.00	N
					199-36-6499.21-820-891000					
041501	01-19-2018	03502	Taylor High School	ATHLETICS	180868	entry fee	C	Powerlifting	600.00	N
					199-36-6499.21-820-891000					
								Account Code Total:	1,850.00	
041438	01-12-2018	03994	ATSSB Region 29	BAND	180832	audition fee	C	PO Created by Req: 019542	120.00	N
					199-36-6499.29-830-899000					
041533	01-26-2018	04342	Erica L Crosley LLC	BAND	180930	registration	C	PO Created by Req: 019649	145.00	N
					199-36-6499.29-830-899000					
								Account Code Total:	265.00	
041499	01-19-2018	02572	Rosebud-Lott ISD	ATHLETICS	180855	bball entry fee	C	Tournament	350.00	N
					199-36-6499.2M-820-891000					
041523	01-26-2018	00624	Jarrell Middle School	ATHLETICS	180915	MS BB Tourn	C	Boys Basketball Tournament	400.00	N
					199-36-6499.2M-820-891041					
041409	01-05-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	180805	19471	C	PO Created by Req: 019515	4,977.00	N
					199-41-6211.00-701-899000					
041532	01-26-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	180905	19618	C	legal fees	464.00	N
					199-41-6211.00-701-899000					
								Account Code Total:	5,441.00	
041396	01-05-2018	03533	Frontline Technologies	BUSINESS OFFICE	180806	Acct#: 17082	C	PO Created by Req: 019517	2,299.50	N
					199-41-6239.00-750-899000					
041412	01-05-2018	68885	Region XIII ESC	BUSINESS OFFICE	180187	219926	C	Time Clock Plus 17-18	1,256.25	N
					199-41-6239.00-750-899000					
								Account Code Total:	3,555.75	
041505	01-19-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	180100	100003474	C	Blanket-qtrly lease on copier	280.81	N
					199-41-6269.00-750-899000					

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041393	01-05-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	180804		C	PO Created by Req: 019514	5.00	N
					199-41-6299.00-750-899000					
041518	01-26-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	180925		C	background check	2.00	N
					199-41-6299.00-750-899000					
								Account Code Total:	7.00	
041411	01-05-2018	00925	RCI Technologies, Inc.	SUPERINTENDENT	180226	35948	C	Records Retention Service	1,742.00	N
					199-41-6299.03-701-899000					
041535	01-26-2018	00925	RCI Technologies, Inc.	SUPERINTENDENT	180697	35557	C	PO Created by Req: 019411	604.50	N
					199-41-6299.03-701-899000					
								Account Code Total:	2,346.50	
041405	01-05-2018	03746	Card Service Center	BUSINESS OFFICE	180574		C	Stamps	19.60	N
					199-41-6399.00-750-899000					
041408	01-05-2018	57251	Pitney Bowes	BUSINESS OFFICE	180763		C	PO Created by Req: 019477	234.83	N
					199-41-6399.00-750-899000					
041493	01-19-2018	54250	Office Depot, Inc.	BUSINESS OFFICE	180758	993685952001	C	PO Created by Req: 019471	52.82	N
					199-41-6399.00-750-899000					
041503	01-19-2018	72478	Thompson Print & Mailin	BUSINESS OFFICE	180669	0256016	C	PO Created by Req: 019382	290.13	N
					199-41-6399.00-750-899000					
041507	01-22-2018	12520	American Express	BUSINESS OFFICE	800085		C	AA-S auto subscription	54.49	N
					199-41-6399.00-750-899000					
041581	02-09-2018	12520	American Express	BUSINESS OFFICE	180912		C	AA-S monthly subscription	54.49	N
					199-41-6399.00-750-899000					
								Account Code Total:	706.36	
041405	01-05-2018	03746	Card Service Center	SUPERINTENDENT	180597		C	Budget Academy Training	345.00	N
					199-41-6411.00-701-899000					
041545	01-26-2018	03507	Darren Webb	SUPERINTENDENT	180938	Mid-winter park	C	Parking at Conference	50.00	N
					199-41-6411.00-701-899000					
								Account Code Total:	395.00	
041405	01-05-2018	03746	Card Service Center	BUSINESS OFFICE	180385		C	hotel for TASBO conference	254.72	N
					199-41-6411.00-750-899000					
041420	01-05-2018	70576	TASBO	BUSINESS OFFICE	180757	299254	C	PO Created by Req: 019470	215.00	N
					199-41-6411.00-750-899000					
				BUSINESS OFFICE	180384	296137	C	Conferences	170.00	N
					199-41-6411.00-750-899000					
				BUSINESS OFFICE	180384	296008	C	Conferences	295.00	N
					199-41-6411.00-750-899000					
				BUSINESS OFFICE	180384	296136	C	Conferences	295.00	N
					199-41-6411.00-750-899000					
								Check 041420 Total:	975.00	
								Account Code Total:	1,229.72	
041572	02-02-2018	00791	Office of the Travis Coun	SCHOOL BOARD	180959	0451	C	settle up for Nov. election	887.57	N
					199-41-6439.00-702-899000					
041479	01-19-2018	04247	Daffana R. Gray	SUPERINTENDENT	180872	December	C	Dec. Payment	2,000.00	N
					199-41-6497.00-701-899000					
041527	01-26-2018	03746	Card Service Center	BUSINESS OFFICE	180933		C	credit fees	79.00	N
					199-41-6498.00-750-899000					

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041377	01-05-2018	04209	1st Fire Safety, LLC	PLANT MAINTENAN	180796	4174	C	PO Created by Req: 019506	965.00	N
					199-51-6249.00-930-899000					
041385	01-05-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	289893	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
041386	01-05-2018	02579	Care Specialties	PLANT MAINTENAN	180795	41005417	C	PO Created by Req: 019505	420.00	N
					199-51-6249.00-930-899000					
041405	01-05-2018	03746	Card Service Center	PLANT MAINTENAN	180414		C	Discount Tire	245.63	N
					199-51-6249.00-930-899000					
041418	01-05-2018	03637	Scott Equipment Inc	PLANT MAINTENAN	180799	543995	C	laundry machine service	137.00	N
					199-51-6249.00-930-899000					
041426	01-05-2018	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	29756974	C	blanket for fire alarm service	160.68	N
					199-51-6249.00-930-899000					
041442	01-12-2018	00058	Cothron's Safe And Lock	PLANT MAINTENAN	180844	16682	C	PO Created by Req: 019557	465.00	N
					199-51-6249.00-930-899000					
041450	01-12-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	210.00	N
					199-51-6249.00-930-899000					
041464	01-19-2018	03981	Airco Mechanical	PLANT MAINTENAN	180897	order# 0528455	C	PO Created by Req: 019620	65.00	N
					199-51-6249.00-930-899000					
041469	01-19-2018	02579	Care Specialties	PLANT MAINTENAN	180898	41005486	C	Fire alarm servicing	469.10	N
					199-51-6249.00-930-899000					
041511	01-26-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	290168	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
041513	01-26-2018	00058	Cothron's Safe And Lock	PLANT MAINTENAN	180927	16682	C	PO Created by Req: 019646	465.00	N
					199-51-6249.00-930-899000					
	02-01-2018			PLANT MAINTENAN	180927	16682	D	invoiced twice	-465.00	N
					199-51-6249.00-930-899000					
								Check 041513 Total:	.00	
041538	01-26-2018	65175	Simplex Grinnell	PLANT MAINTENAN	180906	79912675	C	PO Created by Req: 019633	505.94	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180906	79912812	C	PO Created by Req: 019633	505.94	N
					199-51-6249.00-930-899000					
								Check 041538 Total:	1,011.88	
041539	01-26-2018	70042	Tempset Controls	PLANT MAINTENAN	180926	10812	C	PO Created by Req: 019645	200.00	N
					199-51-6249.00-930-899000					
041558	02-02-2018	04350	Grafted Landscaptes LL	PLANT MAINTENAN	180771	215	C	Cleaning of Detention Pond	350.00	N
					199-51-6249.00-930-899000					
041573	02-02-2018	01313	Travis County ESD #1	PLANT MAINTENAN	180993	5061	C	PO Created by Req: 019710	645.00	N
					199-51-6249.00-930-899000					
								Account Code Total:	6,198.69	
041379	01-05-2018	03090	Aramark Services, Inc.	UNALLOCATED	180815	C00906049	C	december bill	44,630.25	N
					199-51-6249.01-999-899000					
041380	01-05-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668	C	phone bill-blanket	1,371.35	N
					199-51-6259.00-930-899000					
041390	01-05-2018	26929	Dept. of Information Res	PLANT MAINTENAN	180782	18111301N	C	phone bill	38.47	N
					199-51-6259.00-930-899000					
041398	01-05-2018	03091	Grande Communications	PLANT MAINTENAN	180182	851746	C	Blanket-annual internet	3,000.00	N
					199-51-6259.00-930-899000					

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041422	01-05-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184		C	blanket-cable bill	25.16	N
					199-51-6259.00-930-899000					
041435	01-12-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242		C	MOBILE Phone-BLANKET	136.20	N
					199-51-6259.00-930-899000					
041441	01-12-2018	44384	City of Lago Vista	PLANT MAINTENAN	180836	M-0007	C	water/sewage	11,410.45	N
					199-51-6259.00-930-899000					
041449	01-12-2018	56250	PEC	PLANT MAINTENAN	180837		C	Electric Bill	18,716.01	N
					199-51-6259.00-930-899000					
041498	01-19-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701867347	C	Blanket-Trash services	2,640.92	N
					199-51-6259.00-930-899000					
041517	01-26-2018	26929	Dept. of Information Res	PLANT MAINTENAN	180911	18121302	C	Dec phone bill	24.64	N
					199-51-6259.00-930-899000					
041549	02-02-2018	22345	A T & T Mobility	PLANT MAINTENAN	180242		C	MOBILE Phone-BLANKET	136.47	N
					199-51-6259.00-930-899000					
041551	02-02-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668	C	phone bill-blanket	1,374.56	N
					199-51-6259.00-930-899000					
041559	02-02-2018	03091	Grande Communications	PLANT MAINTENAN	180182	854471	C	Blanket-annual internet	3,000.00	N
					199-51-6259.00-930-899000					
041571	02-02-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184		C	blanket-cable bill	50.32	N
					199-51-6259.00-930-899000					
								Account Code Total:	41,924.55	
041500	01-19-2018	01562	Steve Searle	UNALLOCATED	180875	milage	C	milage for trip	105.00	N
					199-51-6311.00-999-899000					
041507	01-22-2018	12520	American Express	UNALLOCATED	180902		C	Pruitt-gas on TAGT trip	62.24	N
					199-51-6311.00-999-899000					
041574	02-02-2018	02190	Triple S Petroleum	UNALLOCATED	180049	0013940	C	fuel refill-blanket	2,064.53	N
					199-51-6311.00-999-899000					
								Account Code Total:	2,231.77	
041382	01-05-2018	15025	Austin Turf & Tractor	PLANT MAINTENAN	180798	912310	C	maint. supplies	867.68	N
					199-51-6319.00-930-899000					
041397	01-05-2018	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	180775	9640660198	C	PO Created by Req: 019486	254.40	N
					199-51-6319.00-930-899000					
				PLANT MAINTENAN	180803	9645321002	C	PO Created by Req: 019513	432.48	N
					199-51-6319.00-930-899000					
								Check 041397 Total:	686.88	
041405	01-05-2018	03746	Card Service Center	PLANT MAINTENAN	180633		C	Trailer Rental	92.50	N
					199-51-6319.00-930-899000					
041445	01-12-2018	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	180755	9640196300	C	PO Created by Req: 019468	84.00	N
					199-51-6319.00-930-899000					
				PLANT MAINTENAN	180845	9645320996	C	PO Created by Req: 019558	178.08	N
					199-51-6319.00-930-899000					
								Check 041445 Total:	262.08	
041454	01-12-2018	01602	School Outfitters	PLANT MAINTENAN	180711	INV12472274	C	chairs for boardroom	922.85	N
					199-51-6319.00-930-899000					
041463	01-19-2018	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300	C	Blanket for maint. supplies	86.62	N
					199-51-6319.00-930-899000					
041557	02-02-2018	01899	Ewing Irrigation	PLANT MAINTENAN	180988	954910-A-1	C	PO Created by Req: 019705	436.89	N
					199-51-6319.00-930-899000					

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041564	02-02-2018	00300	Lamar Wholesale Supply	PLANT MAINTENAN	180987 199-51-6319.00-930-899000	184217	C	supplies	84.90	N
Account Code Total:									3,440.40	
041561	02-02-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	180472 199-52-6299.00-001-899000	1631	C	Drug Dog-BLANKET	250.00	N
041387	01-05-2018	21014	CDW Government, Inc.	UNALLOCATED	180640 199-53-6399.00-999-899000	LBV3791	C	PO Created by Req: 019356	262.88	N
041423	01-05-2018	04289	Top Tier Fulfillment, LLC	UNALLOCATED	180520 199-53-6399.00-999-899000	15415	C	PO Created by Req: 019247	1,503.38	N
Account Code Total:									1,766.26	
041459	01-12-2018	69565	TX. Computer Education	TECHNOLOGY	180272 199-53-6411.00-850-899000	H. Womack fee	C	Staff Training - Various	309.00	N
				TECHNOLOGY	180272 199-53-6411.00-850-899000	J. Panter fee	C	Staff Training - Various	309.00	N
Check 041459 Total:									618.00	
Account Code Total:									618.00	
041515	01-26-2018	03833	Curriculum Assoc., LLC	UNALLOCATED	180867 211-11-6399.00-999-824000	90509558	C	CAMS, STAMS	514.98	N
041490	01-19-2018	03032	Michelle Dawn Molnar	LAGO VISTA ELEM	180890 225-11-6299.00-101-823000	1217LH	C	VI services	412.50	N
041563	02-02-2018	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	180891 225-11-6399.00-101-823000	2602290118	C	supplies	819.40	N
041437	01-12-2018	03087	Aramark Chicago Lockb	UNALLOCATED	180821 240-35-6341.00-999-899000	7164-000028	C	PO Created by Req: 019536	38,608.08	N
041550	02-02-2018	03087	Aramark Chicago Lockb	UNALLOCATED	180986 240-35-6341.00-999-899000	7164-000029	C	Jan bill	35,933.65	N
Account Code Total:									74,541.73	
041507	01-22-2018	12520	American Express	UNALLOCATED	180558 289-11-6399.00-999-899000		C	Project Vinatta Activity	35.07	N
		03746	Card Service Center	LAGO VISTA HIGH S	180725 461-36-6399.00-001-899000		C	REVERSAL	-45.52	N
				LAGO VISTA HIGH S	180725 461-36-6399.00-001-899000		C	Teacher Appreciation	45.52	N
Check Total:									.00	
041392	01-05-2018	01310	Domino's Pizza	LAGO VISTA HIGH S	180808 461-36-6399.00-001-899000		C	Pizza party for door decor	208.99	N
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180504 461-36-6399.00-001-899000		C	Student of the Month Lunch	90.00	N
				LAGO VISTA HIGH S	180649 461-36-6399.00-001-899000		C	Staff Christmas Party	100.00	N
				LAGO VISTA HIGH S	180647 461-36-6399.00-001-899000		C	Staff Christmas Party	200.00	N
Check 041405 Total:									390.00	
041428	01-05-2018	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	180668 461-36-6399.00-001-899000		C	STAAR Snacks	19.96	N
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180725 461-36-6399.00-001-899000		C	Teacher Appreciation	45.52	N
				LAGO VISTA HIGH S	180819 461-36-6399.00-001-899000		C	school board appreciation	31.90	N

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				LAGO VISTA HIGH S	180819		C	school board appreciation	20.93	N
					461-36-6399.00-001-899000					
				LAGO VISTA HIGH S	180709		C	Staff Christmas Lunch	319.00	N
					461-36-6399.00-001-899000					
								Check 041527 Total:	417.35	
								Account Code Total:	1,036.30	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180537		C	LVMS OAP	397.00	N
					461-36-6399.00-041-899000					
041527	01-26-2018	03746	Card Service Center	LAGO VISTA MS	180770		C	LVMS Team Building	1,446.40	N
					461-36-6399.00-041-899000					
				LAGO VISTA MS	180713		C	LVMS Staff Party	554.55	N
					461-36-6399.00-041-899000					
								Check 041527 Total:	2,000.95	
041560	02-02-2018	02619	James K Prickett	LAGO VISTA MS	180994	2023	C	PO Created by Req: 019711	325.00	N
					461-36-6399.00-041-899000					
								Account Code Total:	2,722.95	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA INTER	180726		C	Teacher Luncheon	39.25	N
					461-36-6399.00-102-899000					
				LAGO VISTA INTER	180655		C	Chick-Fil-A Staff Lunch	145.75	N
					461-36-6399.00-102-899000					
								Check 041527 Total:	185.00	
								Account Code Total:	185.00	
		03746	Card Service Center	LAGO VISTA HIGH S	180366		C	REVERSAL	-773.00	N
					461-36-6399.01-001-891000					
				LAGO VISTA HIGH S	180366		C	Football	773.00	N
					461-36-6399.01-001-891000					
								Check Total:	.00	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180366		C	Football	788.18	N
					461-36-6399.01-001-891000					
								Account Code Total:	788.18	
041429	01-05-2018	04336	Workers Assistance Pro	UNALLOCATED	180811	00064039	C	Ed Foundation Purchase	2,168.40	N
					461-36-6399.01-999-899000					
041562	02-02-2018	03967	Attn: Accounts Receivabl	LAGO VISTA HIGH S	180945	1933.	C	PO Created by Req: 019673	1,000.00	N
					461-36-6399.02-001-891000					
041485	01-19-2018	46726	Lowe's Home Centers, I	LAGO VISTA HIGH S	180703	99904	C	Materials and supplies	1,028.33	N
					461-36-6399.05-001-899000					
				LAGO VISTA HIGH S	180704	99901	C	Materials and supplies	259.47	N
					461-36-6399.05-001-899000					
								Check 041485 Total:	1,287.80	
								Account Code Total:	1,287.80	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180698		C	PO Created by Req: 019412	40.00	N
					461-36-6399.07-001-899000					
041394	01-05-2018	27751	Dramatic Publishing	LAGO VISTA MS	180371	100014802	C	UIL One Act Play Script Ord	213.86	N
					461-36-6399.07-041-899000					
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180533		C	Peace Poster	109.54	N
					461-36-6399.07-041-899000					
041417	01-05-2018	63575	School Specialty, Inc.	LAGO VISTA MS	180708	308102929104	C	PO Created by Req: 019419	803.62	N
					461-36-6399.07-041-899000					
								Account Code Total:	1,127.02	

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041466	01-19-2018	16650	B & C Trophies	LAGO VISTA HIGH S	180653	19807 461-36-6399.08-001-891000	C	tournament plaques	59.86	N
041381	01-05-2018	02701	Austin Children's Museu	LAGO VISTA ELEM	180779	1st Grade 461-36-6399.0C-101-899000	C	Field Trip	577.00	N
	01-23-2018			LAGO VISTA ELEM	180779	1st Grade 461-36-6399.0C-101-899000	D	incorrect vendor	-577.00	N
Check 041381 Total:									.00	
041581	02-09-2018	12520	American Express	LAGO VISTA ELEM	180931	461-36-6399.0C-101-899000	C	1st grade field trip: Thinkery	577.00	N
Account Code Total:									577.00	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA HIGH S	180738	461-36-6399.10-001-891000	C	TROPHIES FOR GOLF INVI	142.24	N
041544	01-26-2018	74525	University Interscholastic	LAGO VISTA MS	180447	order #:30469 461-36-6399.10-041-899000	C	PO Created by Req: 019155	91.50	N
041497	01-19-2018	57395	PLANK ROAD PUBLISH	LAGO VISTA INTER	180830	461-36-6399.29-102-899000	C	Choir Order	17.45	N
041391	01-05-2018	03934	Vistago Print LLC	LAGO VISTA HIGH S	180636	17-22010 461-36-6399.2M-001-891000	C	Tournament	392.00	N
041405	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180692	461-36-6399.2M-001-891000	C	Tournament	84.00	N
				LAGO VISTA HIGH S	180692	461-36-6399.2M-001-891000	C	Tournament	81.50	N
				LAGO VISTA HIGH S	180692	461-36-6399.2M-001-891000	C	Tournament	23.70	N
				LAGO VISTA HIGH S	180692	461-36-6399.2M-001-891000	C	Tournament	97.83	N
				LAGO VISTA HIGH S	180639	461-36-6399.2M-001-891000	C	Awards	108.59	N
Check 041405 Total:									395.62	
041552	02-02-2018	02159	Vistago Print LLC	LAGO VISTA HIGH S	180979	18-50086 461-36-6399.2M-001-891000	C	Teacher Shirts	321.46	N
Account Code Total:									1,109.08	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180552	461-36-6399.71-041-899000	C	SKOLAR Time	245.48	N
	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	17.55	N
				LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	103.07	N
				LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	115.79	N
Check 041405 Total:									236.41	
041527	01-26-2018	03746	Card Service Center	LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	56.00	N
				LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	87.31	N
				LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	169.61	N
				LAGO VISTA MS	180605	461-36-6399.72-041-891000	C	Away game meals	105.84	N
Check 041527 Total:									418.76	
Account Code Total:									655.17	

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041427	01-05-2018	01859	Vasara Photography &	LAGO VISTA HIGH S	180814	1088 461-36-6399.73-001-891000	C	Banners	200.00	N
041506	01-19-2018	01833	Witt Fitt LLC	UNALLOCATED	180825	11590 461-36-6399.98-999-899000	C	1st grade Lions Club Grant	430.00	N
041527	01-26-2018	03746	Card Service Center	UNALLOCATED	180776	461-36-6399.98-999-899000	C	PO Created by Req: 019487	310.95	N
041581	02-09-2018	12520	American Express	UNALLOCATED	180826	461-36-6399.98-999-899000	C	1st grade Lions club Grant	175.00	N
Account Code Total:									915.95	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180604	461-36-6412.58-041-891000	C	Team meals B-ball	116.46	N
				LAGO VISTA MS	180604	461-36-6412.58-041-891000	C	Team meals B-ball	209.65	N
Check 041405 Total:									326.11	
041512	01-26-2018	04341	Chicken Express	LAGO VISTA MS	180914	461-36-6412.58-041-891000	C	Away meal comfort game on	137.50	N
Account Code Total:									463.61	
041405	01-05-2018	03746	Card Service Center	LAGO VISTA MS	180536	461-36-6412.65-041-891000	C	Away game meal	259.85	N
041581	02-09-2018	12520	American Express	LAGO VISTA MS	180949	461-36-6412.65-041-891000	C	Girls MS BBall meal	76.89	N
Account Code Total:									336.74	
041441	01-12-2018	44384	City of Lago Vista	UNALLOCATED	180836	711-61-6499.00-999-899000	C	water/sewage	36.52	N
041449	01-12-2018	56250	PEC	UNALLOCATED	180837	711-61-6499.00-999-899000	C	Electric Bill	144.94	N
041502	01-19-2018	04340	Texas Health & Human	UNALLOCATED	180883	daycare fee 711-61-6499.00-999-899000	C	PO Created by Req: 019605	133.00	N
041507	01-22-2018	12520	American Express	UNALLOCATED	180650	711-61-6499.00-999-899000	C	fridge	159.00	N
041576	02-02-2018	76125	WAL-MART STORES IN	UNALLOCATED	180766	711-61-6499.00-999-899000	C	PO Created by Req: 019480	99.53	N
				UNALLOCATED	180766	711-61-6499.00-999-899000	C	PO Created by Req: 019480	101.50	N
Check 041576 Total:									201.03	
Account Code Total:									674.49	
003770	01-05-2018	03746	Card Service Center	LAGO VISTA HIGH S	180497	865-00-2190.00-001-800019	C	Prom rental	250.00	N
003773	02-02-2018	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	180970	1121-6931 865-00-2190.00-001-800022	C	Floral entries	84.00	N
003774	02-02-2018	02576	Fresh Country Fundraisi	LAGO VISTA HIGH S	180969	123979 865-00-2190.00-001-800022	C	FFA Fundraiser	1,147.15	N
Account Code Total:									1,231.15	
003771	01-05-2018	02430	Texas Tees Etc.	LAGO VISTA HIGH S	180733	865-00-2190.00-001-800093	C	Lion King Shirts	1,260.90	N
		01310	Domino's Pizza	LAGO VISTA HIGH S	180972	865-00-2190.00-001-800099	C	REVERSAL	-194.30	N
				LAGO VISTA HIGH S	180972	865-00-2190.00-001-800099	C	PO Created by Req: 019653	194.30	N
Check Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003772	02-01-2018	01310	Domino's Pizza	LAGO VISTA HIGH S	180972		C	PO Created by Req: 019653	177.00	N
					865-00-2190.00-001-800099					

Account Code Total: 177.00
Grand Total: 285,975.73

End of Report