

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041834	03-23-2018	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	180159	100276719 199-11-6269.00-001-811000	C	blanket 2 copier lease @	303.40	N
				LAGO VISTA HIGH S	180100	100283080 199-11-6269.00-001-811000	C	Blanket-qtrly lease on copier	561.63	N
Check 041834 Total:									865.03	
Account Code Total:									865.03	
	03-23-2018	03376	Wells Fargo Vendor	LAGO VISTA MS	180100	100283080 199-11-6269.00-041-811000	C	Blanket-qtrly lease on copier	280.82	N
041812	03-23-2018	50680	Konica Minolta Business	LAGO VISTA ELEM	180092	250435091 199-11-6269.00-101-811000	C	Blanket-Supplies & usage/L	1.82	N
041834	03-23-2018	03376	Wells Fargo Vendor	LAGO VISTA ELEM	180159	100276719 199-11-6269.00-101-811000	C	blanket 2 copier lease @	303.40	N
				LAGO VISTA ELEM	180100	100283080 199-11-6269.00-101-811000	C	Blanket-qtrly lease on copier	280.82	N
Check 041834 Total:									584.22	
Account Code Total:									586.04	
	03-23-2018	03376	Wells Fargo Vendor	LAGO VISTA INTER	180100	199-11-6269.00-102-811000	C	Blanket-qtrly lease on copier	280.81	N
041841	03-30-2018	04021	Audability, PLLC	UNALLOCATED	181284	312 199-11-6299.00-999-823000	C	AI services	666.25	N
041836	03-28-2018	44280	Lago Vista ISD	LAGO VISTA MS	181286	CBI Bev 199-11-6399.00-041-823000	C	CBI	60.00	N
041815	03-23-2018	01004	Phonak, LLC	LAGO VISTA ELEM	181191	5157217081 199-11-6399.00-101-823000	C	replacement	100.00	N
041824	03-23-2018	01941	Therapy Shoppe, Inc.	LAGO VISTA ELEM	181193	325098 199-11-6399.00-101-823000	C	sped supplies	35.27	N
Account Code Total:									135.27	
041836	03-28-2018	44280	Lago Vista ISD	LAGO VISTA INTER	181285	CBI Baker 199-11-6399.00-102-823000	C	CBI	120.00	N
041788	03-23-2018	42800	Airgas USA, LLC	LAGO VISTA HIGH S	180087	9951837621 199-11-6399.01-001-822000	C	Blanket-Tank refill	278.87	N
041793	03-23-2018	02117	Carolina Biological Supp	LAGO VISTA HIGH S	181185	50198953 199-11-6399.05-001-811000	C	Science Supplies	506.19	N
041818	03-23-2018	59046	Quill Corporation	LAGO VISTA HIGH S	181190	5361488 199-11-6399.05-001-811000	C	Science Supplies	13.98	N
				LAGO VISTA HIGH S	181190	5343374 199-11-6399.05-001-811000	C	Science Supplies	144.55	N
Check 041818 Total:									158.53	
041831	03-23-2018	03371	Vernier Software & Tech	LAGO VISTA HIGH S	181186	5286905 199-11-6399.05-001-811000	C	Science Supplies	706.71	N
Account Code Total:									1,371.43	
041862	03-30-2018	54250	Office Depot, Inc.	LAGO VISTA HIGH S	181206	114006232001 199-11-6399.06-001-811000	C	Classroom supplies	388.75	N
041793	03-23-2018	02117	Carolina Biological Supp	LAGO VISTA HIGH S	181135	50193210 199-11-6399.06-001-822000	C	Dissection supplies	271.00	N
				LAGO VISTA HIGH S	181135	50199939 199-11-6399.06-001-822000	C	Dissection supplies	229.50	N
Check 041793 Total:									500.50	
Account Code Total:									500.50	

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041789	03-23-2018	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	181188 199-11-6399.07-001-811000	36167	C	PO Created by Req: 019921	311.00	N
041784	03-20-2018	27752	Dramatists Play Service,	LAGO VISTA HIGH S	181242 199-11-6399.15-001-811000	Bi-district Fee	C	Royalties - Bi-District OAP	40.00	N
041851	03-30-2018	03413	Student Transportation o	LAGO VISTA INTER	181281 199-11-6412.00-102-811000	Dec FT	C	Dec bus bill	32.44	N
041737	03-23-2018	03840	TMSCA	LAGO VISTA MS	181167 199-11-6499.00-041-811000		D	wrong Vendor	-182.75	N
041858	03-30-2018	03815	MESAC	LAGO VISTA MS	800090 199-11-6499.00-041-811000	meet fees	C	original PO 181167	182.75	N
Account Code Total:									.00	
041867	03-30-2018	04391	TASLA	LAGO VISTA ELEM	181316 199-12-6495.00-101-899000		C	PO Created by Req: 020025	75.00	N
041819	03-23-2018	68885	Region XIII ESC	LAGO VISTA HIGH S	180163 199-13-6499.00-001-899000	218096	C	CHAMPS training	85.00	N
041821	03-23-2018	67215	Staff Development for E	LAGO VISTA ELEM	181207 199-13-6499.00-101-811000		C	Kindergarten PD Workshop	419.00	N
041872	03-30-2018	03797	TX Assn. of Behavior Sp	UNALLOCATED	181312 199-13-6499.00-999-823000	214	C	conference	150.00	N
041796	03-23-2018	04383	Education Training & Re	UNALLOCATED	181211 199-33-6399.00-999-899000	222337	C	Brochures	85.26	N
041804	03-23-2018	01271	Learning Zone Express	UNALLOCATED	181212 199-33-6399.00-999-899000	359646	C	Brochures	41.80	N
Account Code Total:									127.06	
041842	03-30-2018	03883	Baylor Scott & White He	UNALLOCATED	181313 199-33-6411.00-999-899000	125.	C	Medical Conference	200.00	N
041851	03-30-2018	03413	Student Transportation o	TRANSPORTATION	181281 199-34-6299.00-940-811000	Dec. billing	C	Dec bus bill	20,824.48	N
	03-30-2018	03413	Student Transportation o	TRANSPORTATION	181281 199-34-6299.00-940-823000	Dec.billing	C	Dec bus bill	5,246.79	N
041828	03-23-2018	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0014515	C	fuel refill-blanket	1,669.83	N
041871	03-30-2018	02190	Triple S Petroleum	TRANSPORTATION	180049 199-34-6311.00-940-899000	0014708	C	fuel refill-blanket	1,528.01	N
Account Code Total:									3,197.84	
041829	03-23-2018	01220	TxTag CSC	UNALLOCATED	181039 199-34-6494.00-999-899000	Acct#319828720	C	PO Created by Req: 019762	5.41	N
				UNALLOCATED	181250 199-34-6494.00-999-899000	Acct#319828720	C	Feb Toll Bills	44.92	N
Check 041829 Total:									50.33	
041873	03-30-2018	01220	TxTag CSC	UNALLOCATED	181275 199-34-6494.00-999-899000		C	Toll bill	38.63	N
Account Code Total:									88.96	
041837	03-28-2018	04101	San Antonio ISD	UNALLOCATED	181306 199-36-6299.04-999-899000	Area OAP	C	OAP Area Entry Fee	650.00	N

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041785	03-23-2018	00961	Herman Abram	ATHLETICS	181245	ump 3/9	C	Sball Ump	142.90	N
					199-36-6299.07-820-891000					
041806	03-23-2018	03809	Alfred Lopez	ATHLETICS	181246	ump 3-12	C	Umpire Softball	118.60	N
					199-36-6299.07-820-891000					
041822	03-23-2018	04386	Eric Smith	ATHLETICS	181247	ump 3/12 & 18	C	ump fees SB	235.58	N
					199-36-6299.07-820-891000					
Account Code Total:									497.08	
041802	03-23-2018	01846	Lloyd H. Jones	ATHLETICS	181253	ump 3/15	C	baseball ump 3-15	153.19	N
					199-36-6299.08-820-891000					
041827	03-23-2018	01138	Ron Trevino	ATHLETICS	181252	ump 3/15	C	baseball 3-15	162.50	N
					199-36-6299.08-820-891000					
041844	03-30-2018	04393	CenTex Umpires Associ	ATHLETICS	181303	CTX0218LV	C	Scrimmage fee	175.37	N
					199-36-6299.08-820-891000					
041857	03-30-2018	03622	Roy Marrow	ATHLETICS	181309	ump 3/23	C	baseball 3/23	156.16	N
					199-36-6299.08-820-891000					
041868	03-30-2018	04394	William F. Tebbe	ATHLETICS	181310	ump 3/23	C	baseball ump 3/23	139.39	N
					199-36-6299.08-820-891000					
Account Code Total:									786.61	
041799	03-23-2018	00351	Gandy Ink	ATHLETICS	181173	doc#504456	C	track shirts	65.30	N
					199-36-6399.11-820-891000					
	03-23-2018	00351	Gandy Ink	ATHLETICS	181173	doc#504456	C	track shirts	709.70	N
					199-36-6399.11-820-891001					
041860	03-30-2018	02134	North Texas Tollway Aut	ATHLETICS	181276		C	Toll Bill-Football trip	3.28	N
					199-36-6411.01-820-891000					
041836	03-28-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	800091		C	No requisition made	125.00	N
					199-36-6411.02-001-899000					
041853	03-30-2018	03318	Jack C Hays High Schoo	ATHLETICS	181324	GBB v Poth 2/20	C	GBB Playoff Game vs Poth	119.01	N
					199-36-6412.00-820-891000					
041801	03-23-2018	04161	Johnson City Athletic Bo	ATHLETICS	181237	softball meals	C	PO Created by Req: 019973	125.00	N
					199-36-6412.07-820-891000					
041807	03-23-2018	04387	Lorena Athletic Associati	ATHLETICS	181258	meals	C	Meals	480.00	N
					199-36-6412.11-820-891000					
041877	03-30-2018	76125	WAL-MART STORES IN	ATHLETICS	181115		C	Food	.01	N
					199-36-6412.11-820-891000					
				ATHLETICS	181115		C	Food	99.42	N
					199-36-6412.11-820-891000					
Check 041877 Total:									99.43	
Account Code Total:									579.43	
041783	03-20-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	181259		C	Bi-District Meals - 2 Days	490.00	N
					199-36-6412.15-001-899000					
041836	03-28-2018	44280	Lago Vista ISD	LAGO VISTA HIGH S	800091		C	No requisition made	420.00	N
					199-36-6412.15-001-899000					
Account Code Total:									910.00	
041803	03-23-2018	03380	Brad Kassell	ATHLETICS	181263	Amacore	C	Meals State Powerlifting	28.00	N
					199-36-6412.21-820-891000					

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041877	03-30-2018	76125	WAL-MART STORES IN	ATHLETICS	180900		C	Powerlifting	103.20	N
					199-36-6412.21-820-891000					
				ATHLETICS	180900		C	Powerlifting	148.35	N
					199-36-6412.21-820-891000					
								Check 041877 Total:	251.55	
								Account Code Total:	279.55	
041851	03-30-2018	03413	Student Transportation o	UNALLOCATED	181281	Dec FT	C	Dec bus bill	728.02	N
					199-36-6494.00-999-891000					
041829	03-23-2018	01220	TxTag CSC	UNALLOCATED	181039	Acct#319828720	C	PO Created by Req: 019762	10.82	N
					199-36-6494.00-999-899000					
				UNALLOCATED	181250	Acct#319828720	C	Feb Toll Bills	89.84	N
					199-36-6494.00-999-899000					
								Check 041829 Total:	100.66	
041873	03-30-2018	01220	TxTag CSC	UNALLOCATED	181275		C	Toll bill	77.27	N
					199-36-6494.00-999-899000					
								Account Code Total:	177.93	
041839	03-30-2018	02512	Area FFA	LAGO VISTA HIGH S	181320	162114	C	area dues	2.20	N
					199-36-6495.01-001-822000					
041810	03-23-2018	00684	Meca Sportswear	ATHLETICS	181168	152173	C	Letter Jacket	35.00	N
					199-36-6499.02-820-891000					
				ATHLETICS	181168	152162	C	Letter Jacket	245.00	N
					199-36-6499.02-820-891000					
				ATHLETICS	181168	152185	C	Letter Jacket	490.00	N
					199-36-6499.02-820-891000					
								Check 041810 Total:	770.00	
								Account Code Total:	770.00	
041798	03-23-2018	01819	Fredricksburg High Scho	ATHLETICS	181046	BGolf entry fee	C	Tournament entry fees	450.00	N
					199-36-6499.10-820-891000					
041856	03-30-2018	04167	Lady Bird Golf Course	ATHLETICS	181326	District GG	C	District Girls Golf Entry Fee	140.00	N
					199-36-6499.10-820-891000					
				ATHLETICS	181330	District BG	C	District Golf Entry Fees	180.00	N
					199-36-6499.10-820-891000					
								Check 041856 Total:	320.00	
041875	03-30-2018	02634	Vaaler Creek Golf Club	ATHLETICS	181327	District GG	C	District Girls Golf Entry Fee	140.00	N
					199-36-6499.10-820-891000					
				ATHLETICS	181331	District BG	C	District Golf Entry Fees	180.00	N
					199-36-6499.10-820-891000					
								Check 041875 Total:	320.00	
								Account Code Total:	1,090.00	
041808	03-23-2018	03834	Lorena ISD-Athletics	ATHLETICS	181255	track fees	C	Entry Fees	550.00	N
					199-36-6499.11-820-891000					
041809	03-23-2018	02687	McGregor High School	ATHLETICS	181256	track fee	C	Entry Fees	100.00	N
					199-36-6499.11-820-891000					
								Account Code Total:	650.00	
041870	03-30-2018	04389	Travis Athletics	ATHLETICS	181280	MS Track entry	C	Entry Fees	400.00	N
					199-36-6499.11-820-891041					
041825	03-23-2018	00721	THSPA	ATHLETICS	181262	State power	C	Powerlifting State	35.00	N
					199-36-6499.21-820-891000					

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041832	03-23-2018	76175	Walsh Gallegos Trevino	SUPERINTENDENT	181236	536286	C	Jackie B	29.50	N
					199-41-6211.00-701-823000					
041864	03-30-2018	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	181277	19918	C	legal fees	2,689.50	N
					199-41-6211.00-701-899000					
041834	03-23-2018	03376	Wells Fargo Vendor	BUSINESS OFFICE	180100		C	Blanket-qtrly lease on copier	280.81	N
					199-41-6269.00-750-899000					
041795	03-23-2018	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	181266	CR-139411	C	Background check	6.00	N
					199-41-6299.00-750-899000					
041850	03-30-2018	03533	Frontline Technologies	BUSINESS OFFICE	181329	#INVESP1399	C	Medicaid Recovery costs	310.98	N
					199-41-6495.00-750-899000					
041823	03-23-2018	70455	TASB	SCHOOL BOARD	181264	540903	C	Localized update	140.00	N
					199-41-6499.00-702-899000					
041786	03-23-2018	10739	Ace Discount Glass	PLANT MAINTENAN	181267	21233	C	LVHS gym window	350.00	N
					199-51-6249.00-930-899000					
041792	03-23-2018	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	180161	290781	C	Blanket water treatment	427.20	N
					199-51-6249.00-930-899000					
041794	03-23-2018	00058	Cothron's Safe And Lock	PLANT MAINTENAN	181254	16566	C	milage and service call fee	120.00	N
					199-51-6249.00-930-899000					
041797	03-23-2018	00151	Matthew A. Bunch	PLANT MAINTENAN	181249	0040	C	Air filter replacement	4,137.77	N
					199-51-6249.00-930-899000					
041816	03-23-2018	58083	Precision Pest Control	PLANT MAINTENAN	180148	17001	C	Blanket Mthly Pest	225.00	N
					199-51-6249.00-930-899000					
041830	03-23-2018	11605	Tyco Integrated Security	PLANT MAINTENAN	180126	30234067	C	blanket for fire alarm service	152.30	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	180126	30234068	C	blanket for fire alarm service	160.68	N
					199-51-6249.00-930-899000					
								Check 041830 Total:	312.98	
041835	03-23-2018	03741	Western States Fire Prot	PLANT MAINTENAN	181251	133242	C	LVHS Annual inspection	1,650.00	N
					199-51-6249.00-930-899000					
041843	03-30-2018	02579	Care Specialties	PLANT MAINTENAN	181291	41005747	C	Field house smoke alarm	190.00	N
					199-51-6249.00-930-899000					
041845	03-30-2018	00058	Cothron's Safe And Lock	PLANT MAINTENAN	181311	16882	C	elementary school locks	3,405.00	N
					199-51-6249.00-930-899000					
041847	03-30-2018	00436	E & J Comfort Air	PLANT MAINTENAN	181332	9774	C	LVES AC	310.00	N
					199-51-6249.00-930-899000					
041848	03-30-2018	31975	Foley Fire Extinguisher	PLANT MAINTENAN	181298	80651	C	fire extinguisher inspection	2,507.25	N
					199-51-6249.00-930-899000					
041859	03-30-2018	01887	N S Interiors, Inc.	PLANT MAINTENAN	181297	3231A	C	HS Door	1,780.00	N
					199-51-6249.00-930-899000					
041863	03-30-2018	03812	Phoenix Automotive	PLANT MAINTENAN	181333	77624	C	inspections	18.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181333	77626	C	inspections	18.50	N
					199-51-6249.00-930-899000					
				PLANT MAINTENAN	181333	77630	C	inspections	18.50	N
					199-51-6249.00-930-899000					
								Check 041863 Total:	55.50	

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041865	03-30-2018	04392	Stat Security	PLANT MAINTENAN	181292	032218 199-51-6249.00-930-899000	C	LVMS Security Door	1,504.34	N
041878	03-30-2018	03741	Western States Fire Prot	PLANT MAINTENAN	181290	133991 199-51-6249.00-930-899000	C	sprinkler inspection	1,040.00	N
Account Code Total:									18,015.04	
041814	03-23-2018	58050	P & R Propane	PLANT MAINTENAN	181234	LVMID 199-51-6259.00-930-899000	C	Propane refills	2,870.00	N
				PLANT MAINTENAN	181234	LVHIGH 199-51-6259.00-930-899000	C	Propane refills	3,664.38	N
Check 041814 Total:									6,534.38	
041817	03-23-2018	40156	Progressive Waste Solut	PLANT MAINTENAN	180089	1701902383 199-51-6259.00-930-899000	C	Blanket-Trash services	5,335.50	N
041840	03-30-2018	00016	AT & T Long Distance	PLANT MAINTENAN	180183	51226783007668 199-51-6259.00-930-899000	C	phone bill-blanket	1,373.58	N
041846	03-30-2018	26929	Dept. of Information Res	PLANT MAINTENAN	181273	18021302N 199-51-6259.00-930-899000	C	Phone	44.37	N
041852	03-30-2018	03091	Grande Communications	PLANT MAINTENAN	180182	857192 199-51-6259.00-930-899000	C	Blanket-annual internet	3,000.00	N
041869	03-30-2018	72870	Time Warner Cable	PLANT MAINTENAN	180184	 199-51-6259.00-930-899000	C	blanket-cable bill	25.16	N
Account Code Total:									16,312.99	
041787	03-23-2018	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	180086	162300 199-51-6319.00-930-899000	C	Blanket for maint. supplies	358.63	N
041788	03-23-2018	42800	Airgas USA, LLC	PLANT MAINTENAN	180087	9951837621 199-51-6319.00-930-899000	C	Blanket-Tank refill	31.99	N
041790	03-23-2018	15025	Austin Turf & Tractor	PLANT MAINTENAN	181198	912543 199-51-6319.00-930-899000	C	cylinder shipment	21.92	N
041800	03-23-2018	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	181248	9720625376 199-51-6319.00-930-899000	C	Batteries	285.12	N
				PLANT MAINTENAN	181248	9717768742 199-51-6319.00-930-899000	C	Batteries	498.12	N
Check 041800 Total:									783.24	
041811	03-23-2018	50600	Millers Carquest Auto Su	PLANT MAINTENAN	181238	cust#: 2400 199-51-6319.00-930-899000	C	suburban supplies	509.94	N
041820	03-23-2018	03221	Robert Brooke and Asso	PLANT MAINTENAN	181244	120839 199-51-6319.00-930-899000	C	PO Created by Req: 019981	149.84	N
041854	03-30-2018	39125	Home Depot Credit Servi	PLANT MAINTENAN	181296	 199-51-6319.00-930-899000	C	Credit Card purchases by m	101.00	N
Account Code Total:									1,956.56	
041855	03-30-2018	03730	Interquest Detection Can	LAGO VISTA HIGH S	180472	1710 199-52-6299.00-001-899000	C	Drug Dog-BLANKET	250.00	N
041813	03-23-2018	00746	ezTASK.com, Inc.	TECHNOLOGY	181265	07910356 199-53-6249.00-850-899000	C	Annual Fee-Web hosting	3,000.00	N
041826	03-23-2018	73250	Travis Central Appraisal	TAX OFFICE	181239	1st qtr settle 199-99-6213.00-703-899000	C	1st quarter settle up	21.59	N
041861	03-30-2018	03956	Odyssey Services	UNALLOCATED	181328	JF1218LH 224-11-6299.00-999-823000	C	VI services	1,275.00	N

Accounting Period: 03

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041876	03-30-2018	04241	Frank E. Vanderpool	UNALLOCATED	181305	7	C	PO Created by Req: 020042	558.00	N
					224-11-6299.00-999-823000					
								Account Code Total:	1,833.00	
041866	03-30-2018	02511	SweetBerry Farms	LAGO VISTA ELEM	181279	10398	C	Field Trip	546.25	N
					461-36-6399.0D-101-899000					
041851	03-30-2018	03413	Student Transportation o	LAGO VISTA ELEM	181281	Dec FT	C	Dec bus bill	297.88	N
					461-36-6399.0E-101-899000					
041849	03-30-2018	31999	Follett School Solutions,	LAGO VISTA ELEM	181226	802605F-3	C	PO Created by Req: 019909	55.69	N
					461-36-6399.12-101-899000					
				LAGO VISTA ELEM	181229	802604F-5	C	PO Created by Req: 019962	297.92	N
					461-36-6399.12-101-899000					
								Check 041849 Total:	353.61	
								Account Code Total:	353.61	
		03612	Patrick Cook	LAGO VISTA HIGH S	181210	102941	C	REVERSAL	-2,175.00	N
					461-36-6399.53-001-899000					
				LAGO VISTA HIGH S	181210	102941	C	PO Created by Req: 019935	2,175.00	N
					461-36-6399.53-001-899000					
								Check Total:	.00	
041805	03-23-2018	03612	Patrick Cook	LAGO VISTA HIGH S	181210	102941	C	PO Created by Req: 019935	2,245.00	N
					461-36-6399.53-001-899000					
								Account Code Total:	2,245.00	
041791	03-23-2018	02868	B & H Photo-Video	LAGO VISTA MS	181194	139772064	C	PO Created by Req: 019902	298.00	N
					461-36-6399.72-041-891000					
041874	03-30-2018	02490	USA Fundraisers	LAGO VISTA MS	181269	10189	C	Cookie and cup orders	6,161.60	N
					461-36-6399.72-041-891000					
								Account Code Total:	6,459.60	
041833	03-23-2018	04362	Waterboy Graphics LLC	LAGO VISTA HIGH S	181045	1955	C	Athletics	1,500.00	N
					461-36-6399.73-001-891000					
	03-23-2018	04362	Waterboy Graphics LLC	LAGO VISTA MS	181045		C	Athletics	999.75	N
					461-36-6399.73-041-891000					
003781	03-30-2018	01469	Clay Ewell Educational S	LAGO VISTA HIGH S	181318	1121-6839	C	LDE competition/practice	125.00	N
					865-00-2190.00-001-800022					
003779	03-23-2018	01943	Lago Vista Band Booster	LAGO VISTA HIGH S	181257	mattress fund	C	PO Created by Req: 019994	2,000.00	N
					865-00-2190.00-001-800029					
003780	03-28-2018	27752	Dramatists Play Service,	LAGO VISTA HIGH S	181301	web 218319	C	Area Contest Royalties	40.00	N
					865-00-2190.00-001-800093					
003782	03-30-2018	02752	Great American Opportu	LAGO VISTA HIGH S	181288	914291345	C	Theatre Fundraiser-Coupon	1,812.50	N
					865-00-2190.00-001-800093					
003783	03-30-2018	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	181296		C	Credit Card purchases by m	143.70	N
					865-00-2190.00-001-800093					
003784	03-30-2018	03678	Christopher K. Oliver	LAGO VISTA HIGH S	181294	reimburse	C	Gaff tape/Microphone rental	71.21	N
					865-00-2190.00-001-800093					
003785	03-30-2018	02430	Texas Tees Etc.	LAGO VISTA HIGH S	181287	13174	C	Steel Magnolias Show Shirts	673.50	N
					865-00-2190.00-001-800093					
								Account Code Total:	2,740.91	
								Grand Total:	107,148.42	

End of Report