

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044959	12-17-2019	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	200885 199-00-1118.00-000-000000		C	Petty Cash HS	400.00	N
044866	12-02-2019	71800	Public Workers' Comp. P	UNALLOCATED	200089 199-11-6143.00-999-099000		C	Workers Comp-2nd qtr Pay	13,165.46	N
045003	12-19-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200195 199-11-6269.00-001-011000	103074620	C	Big Blanket	561.66	N
	12-19-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	200195 199-11-6269.00-041-011000	103074620	C	Big Blanket	280.86	N
044938	12-13-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	200131 199-11-6269.00-101-011000	262786193	C	BLANKET	14.64	N
044985	12-19-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132 199-11-6269.00-101-011000	66105267	C	BLANKET	88.57	N
045003	12-19-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200195 199-11-6269.00-101-011000	103074620	C	Big Blanket	280.80	N
								Account Code Total:	384.01	
	12-19-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195 199-11-6269.00-102-011000	103074620	C	Big Blanket	280.80	N
044883	12-06-2019	03219	Instructure, Inc.	LAGO VISTA HIGH S	200768 199-11-6299.00-001-011000	INV345221	C	ANNUAL CANVAS	7,018.00	N
044872	12-06-2019	04021	Audability, PLLC	UNALLOCATED	200805 199-11-6299.00-999-023000	451	C	Audiological Services Nov	396.25	N
044928	12-13-2019	03483	Growing Places Therapy	UNALLOCATED	200204 199-11-6299.00-999-023000	6265	C	BLANKET	2,778.75	N
044956	12-13-2019	04241	Frank E. Vanderpool	UNALLOCATED	200203 199-11-6299.00-999-023000	INV#24	C	BLANKET	448.50	N
044966	12-19-2019	04729	B.E.L.A. & Co. Services	UNALLOCATED	200897 199-11-6299.00-999-023000	LV001	C	Diagnostician Services	875.00	N
								Account Code Total:	4,498.50	
044992	12-19-2019	01705	NCS Pearson , Inc.	UNALLOCATED	200084 199-11-6339.00-999-021000	7455942	C	GT-Online License	1,025.00	N
044964	12-19-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200859 199-11-6399.00-001-011000	1MMQ-RYRW-	C	Teacher Holiday gifts	54.37	N
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200700 199-11-6399.00-001-024000		C	ISS students	20.00	N
	01-07-2020	03746	Card Service Center	LAGO VISTA MS	200760 199-11-6399.00-041-011000		C	Hobby Lobby	122.39	N
		12731	Amazon Capital Service	LAGO VISTA MS	200849 199-11-6399.00-041-022000	11QL-Y9PQ-CPP9	C	REVERSAL	-126.41	N
				LAGO VISTA MS	200849 199-11-6399.00-041-022000	11QL-Y9PQ-CPP9	C		126.41	N
								Check Total:	.00	
044964	12-19-2019	12731	Amazon Capital Service	LAGO VISTA MS	200849 199-11-6399.00-041-022000	1C4M-DN7X-	C		120.99	N
								Account Code Total:	120.99	

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044895	12-06-2019	04660	Spirit Monkey, LLC	LAGO VISTA ELEM	200261 199-11-6399.00-101-011000	44236	C	PBIS Awards	300.00	N
045001	12-19-2019	73675	Tune In	LAGO VISTA INTER	200745 199-11-6399.00-102-011000	948470	C		190.90	N
045006	01-07-2020	03746	Card Service Center	LAGO VISTA INTER	200803 199-11-6399.00-102-011000		C	MS Music supplies	119.98	N
Account Code Total:									310.88	
044893	12-06-2019	04648	Riverside Assessments,	LAGO VISTA INTER	200741 199-11-6399.00-102-023000	INV020147	C	testing supplies	2,569.24	N
044886	12-06-2019	01312	Mentoring Minds	LAGO VISTA INTER	200695 199-11-6399.00-102-024000	236367	C		8,119.65	N
045006	01-07-2020	03746	Card Service Center	UNALLOCATED	200709 199-11-6399.00-999-025000		C	Supplies for ESL Family Fies	15.27	N
				UNALLOCATED	200709 199-11-6399.00-999-025000		C	Supplies for ESL Family Fies	16.96	N
				UNALLOCATED	200709 199-11-6399.00-999-025000		C	Supplies for ESL Family Fies	103.79	N
Check 045006 Total:									136.02	
Account Code Total:									136.02	
044909	12-13-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111 199-11-6399.01-001-022000	9966873918	C	BLANKET	347.70	N
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200815 199-11-6399.03-001-022000		C	Holiday projects	44.00	N
				LAGO VISTA HIGH S	200815 199-11-6399.03-001-022000		C	Holiday projects	59.72	N
				LAGO VISTA HIGH S	200815 199-11-6399.03-001-022000		C	Holiday projects	111.03	N
				LAGO VISTA HIGH S	200815 199-11-6399.03-001-022000		C	Holiday projects	293.83	N
Check 045006 Total:									508.58	
Account Code Total:									508.58	
044869	12-06-2019	12731	Amazon Capital Service	LAGO VISTA MS	200664 199-11-6399.03-041-011000	1YNV-G3GM-7X96	C		81.92	N
044970	12-19-2019	03453	Bosworth Papers	LAGO VISTA HIGH S	200704 199-11-6399.04-001-011000	26017855501	C	Paper Order	2,486.40	N
044798	12-05-2019	04716	DJI Technology Inc.	LAGO VISTA HIGH S	200379 199-11-6399.04-001-022000	3512432-Y9B8Y7	D	VENDOR NAME INCORRE	-457.90	N
044880	12-06-2019	04716	DJI Service, LLC	LAGO VISTA HIGH S	200065 199-11-6399.04-001-022000	3512432-Y9B8Y7	C	REFER TO PO#200379	457.90	N
Account Code Total:									.00	
044970	12-19-2019	03453	Bosworth Papers	LAGO VISTA ELEM	200704 199-11-6399.04-101-011000	26017855701	C	Paper Order	2,486.40	N
	12-19-2019	03453	Bosworth Papers	LAGO VISTA INTER	200704 199-11-6399.04-102-011000	26017855801	C	Paper Order	2,486.40	N
044917	12-13-2019	02117	Carolina Biological Supp	LAGO VISTA HIGH S	200769 199-11-6399.05-001-011000	50897415 RI	C	HS Science Supplies	64.80	N

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044911	12-13-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200770	14RY-HQNH-1NC3 199-11-6399.07-001-011000	C		36.41	N
				LAGO VISTA HIGH S	200770	13GF-MCN7-3YV9 199-11-6399.07-001-011000	C		405.74	N
Check 044911 Total:									442.15	
044946	12-13-2019	63575	School Specialty, Inc.	LAGO VISTA HIGH S	200364	208124084279 199-11-6399.07-001-011000	C		728.41	N
Account Code Total:									1,170.56	
044996	12-19-2019	63575	School Specialty, Inc.	LAGO VISTA ELEM	200458	208124221610 199-11-6399.07-101-011000	C		235.72	N
044890	12-06-2019	57251	Pitney Bowes	LAGO VISTA HIGH S	200594	#9000-0057-2861 199-11-6399.09-001-011000	C	Postage Refill	430.92	N
	12-06-2019	57251	Pitney Bowes	LAGO VISTA MS	200594	#9000-0057-2861 199-11-6399.09-041-011000	C	Postage Refill	31.00	N
	12-06-2019	57251	Pitney Bowes	LAGO VISTA ELEM	200594	#9000-0057-2861 199-11-6399.09-101-011000	C	Postage Refill	62.83	N
	12-06-2019	57251	Pitney Bowes	LAGO VISTA INTER	200594	#9000-0057-2861 199-11-6399.09-102-011000	C	Postage Refill	19.88	N
044864	12-02-2019	03746	Card Service Center	LAGO VISTA HIGH S	200771	199-11-6399.11-001-011000	C	Kahoot Auto Renewal	24.00	N
044964	12-19-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200850	17YV-MYR7-4TRP 199-11-6399.11-001-011000	C		437.50	N
Account Code Total:									461.50	
044939	12-13-2019	04242	Music & Arts Center	BAND	200267	INV020086365 199-11-6399.29-830-099000	C		49.60	N
				BAND	200267	INV020026305 199-11-6399.29-830-099000	C		204.20	N
Check 044939 Total:									253.80	
Account Code Total:									253.80	
044865	12-02-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	200558	199-11-6411.00-001-011000	C		50.00	N
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200550	199-11-6411.00-001-011000	C	Hotel for Conf - JW Marriot	440.78	N
Account Code Total:									490.78	
044927	12-13-2019	03413	Student Transportation o	LAGO VISTA ELEM	200831	35280011 199-11-6412.00-101-011000	C		148.28	N
	12-13-2019	03413	Student Transportation o	LAGO VISTA INTER	200831	35280011 199-11-6412.00-102-011000	C		1,137.26	N
044936	12-13-2019	04376	Central Texas College	UNALLOCATED	200824	Sale#4416 199-11-6412.00-999-021000	C	LVIS GT Field Trip	224.00	N
044935	12-13-2019	04636	APC Equipment & Mfg In	BAND	200746	#1261 199-11-6639.29-830-099000	C	TRAILER TRACKING	357.37	N
044939	12-13-2019	04242	Music & Arts Center	BAND	200068	INV020071859 199-11-6639.29-830-099000	C		2,568.48	N
Account Code Total:									2,925.85	

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044943	12-13-2019	68885	Region XIII ESC	LAGO VISTA HIGH S	200678	234780 199-13-6399.00-001-099000	C	CHAMPS Training for Stu Ta	170.00	N
044949	12-13-2019	69560	TCASE	UNALLOCATED	200806	200017746 199-13-6499.00-999-023000	C	conference for Sped Dir.	365.00	N
044997	12-19-2019	70600	TX ASSOCIATION OF S	LAGO VISTA HIGH S	200884	Order#49958 199-23-6499.00-001-099000	C		150.00	N
044998	12-19-2019	70250	TEPSA	LAGO VISTA INTER	200334	25222819 199-23-6499.00-102-099000	C	Stacie Davis Prof. Developm	359.00	N
044906	12-09-2019	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	200614		C	Hospitality room at College F	67.07	N
044911	12-13-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200802	11CMQJ6M-1L4J 199-31-6399.00-102-099000	C	Supplies	148.44	N
044937	12-13-2019	04691	Multi-Health Systems, In	UNALLOCATED	200504	1085980 199-31-6399.00-999-023000	C	testing supplies	172.12	N
044927	12-13-2019	03413	Student Transportation o	TRANSPORTATION	200812	35280012 199-34-6299.00-940-011000	C	November Services	44,711.30	N
044918	12-13-2019	04724	Lucia Aparicio Cartaya	TRANSPORTATION	200823		C	Parent Transportation-SPED	2,403.52	N
044927	12-13-2019	03413	Student Transportation o	TRANSPORTATION	200812	35280012 199-34-6299.00-940-023000	C	November Services	10,534.16	N
Account Code Total:									12,937.68	
044868	12-06-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31977936 199-34-6311.00-940-099000	C	Fuel BLANKET	1,674.91	N
044910	12-13-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31982162 199-34-6311.00-940-099000	C	Fuel BLANKET	1,481.51	N
044963	12-19-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31986347 199-34-6311.00-940-099000	C	Fuel BLANKET	1,659.93	N
Account Code Total:									4,816.35	
044885	12-06-2019	02481	MSWCT	UNALLOCATED	200689	47140 199-36-6299.00-999-099000	C	BLANKET Drug Testing	1,440.00	N
044989	12-19-2019	02481	MSWCT	UNALLOCATED	200689	47202 199-36-6299.00-999-099000	C	BLANKET Drug Testing	1,404.00	N
Account Code Total:									2,844.00	
044619	12-09-2019	04042	Michael Edward White	ATHLETICS	200425		D	LOST CHECK	-115.00	N
044957	12-13-2019	04042	Michael Edward White	ATHLETICS	200066		C	LOST CHECK #044619	115.00	N
Account Code Total:									.00	
044874	12-06-2019	01987	Jennifer Baskerville	ATHLETICS	200779		C	Basketball Official	85.00	N
044878	12-06-2019	04535	Herman Dade	ATHLETICS	200789		C	Basketball Official	85.00	N
044887	12-06-2019	01044	Allen Michelson	ATHLETICS	200780		C	Basketball Official	85.00	N

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044889	12-06-2019	04720	Ken Pilcher	ATHLETICS	200777		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044899	12-06-2019	04064	Davis Wall	ATHLETICS	200778		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044924	12-13-2019	04065	Tony English	ATHLETICS	200821		C	MS Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044925	12-13-2019	04067	Jeff Eschenburg	ATHLETICS	200822		C	MS Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044974	12-19-2019	02590	Steven Andre Davis	ATHLETICS	200877		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200877		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
								Check 044974 Total:	135.00	
044975	12-19-2019	02055	Murat Deligonul	ATHLETICS	200876		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
044976	12-19-2019	04363	Thomas Denius	ATHLETICS	200875		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200875		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
								Check 044976 Total:	135.00	
044979	12-19-2019	04067	Jeff Eschenburg	ATHLETICS	200899		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044980	12-19-2019	04025	Christopher M Esparza	ATHLETICS	200874		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200874		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
								Check 044980 Total:	135.00	
044981	12-19-2019	04726	Ambrose A Inman	ATHLETICS	200873		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200873		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
								Check 044981 Total:	115.00	
044990	12-19-2019	01727	Rick W. Miller	ATHLETICS	200872		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200872		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
								Check 044990 Total:	135.00	
044994	12-19-2019	02019	Henry Robertson	ATHLETICS	200871		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
045004	12-19-2019	04113	Russell Wight	ATHLETICS	200900		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045005	12-19-2019	04719	Thomas J. Zelek, Sr.	ATHLETICS	200870		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200870		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
								Check 045005 Total:	115.00	
								Account Code Total:	2,125.00	
044950	12-13-2019	70245	TEP,INC.(TX EDUC. PA	LAGO VISTA HIGH S	200212	0047050-IN	C	Lit Crit and Soc Studies Boo	150.07	N
					199-36-6399.00-001-099000					

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044968	12-19-2019	04713	Neslie Cook	LAGO VISTA HIGH S	200715	12-10-19-4 199-36-6399.00-001-099000	C	UIL Supplies	150.60	N
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200291	199-36-6399.00-001-099000	C	UIL Current events and Exte	21.32	N
Account Code Total:									321.99	
044869	12-06-2019	12731	Amazon Capital Service	ATHLETICS	200736	11HX-GDRG- 199-36-6399.00-820-091000	C	Athletics	225.60	N
045006	01-07-2020	03746	Card Service Center	ATHLETICS	200751	199-36-6399.00-820-091000	C	Athletics	43.28	N
Account Code Total:									268.88	
044881	12-06-2019	03677	Georgetown Shirt Comp	ATHLETICS	200639	12204 199-36-6399.01-820-091000	C	Football	125.10	N
044964	12-19-2019	12731	Amazon Capital Service	ATHLETICS	200794	16YV-YKVL-R4WY 199-36-6399.01-820-091000	C	Athletics	831.44	N
Account Code Total:									956.54	
044915	12-13-2019	19030	BSN Sports	ATHLETICS	200265	907299263 199-36-6399.02-820-091000	C	Game Uniform	1,353.55	N
045006	01-07-2020	03746	Card Service Center	ATHLETICS	200792	199-36-6399.11-820-091000	C	Track Clinic	448.82	N
044906	12-09-2019	76125	WAL-MART STORES IN LAGO VISTA HIGH S		200607	199-36-6399.15-001-099000	C		297.72	N
044991	12-19-2019	04242	Music & Arts Center	BAND	200130	INV020416694 199-36-6399.29-830-099000	C		18.00	N
045006	01-07-2020	03746	Card Service Center	BAND	200856	199-36-6399.29-830-099000	C	LVIS Music Supplies	70.00	N
Account Code Total:									88.00	
044955	12-13-2019	73460	Troy Athletic Booster Clu	ATHLETICS	200785	LAGO VISTA HS 199-36-6399.2F-820-091000	C	tournament fee	350.00	N
044931	12-13-2019	01989	Johnson City ISD	ATHLETICS	200857	199-36-6412.00-820-091000	C	HS Volleyball Playoff	461.25	N
045006	01-07-2020	03746	Card Service Center	ATHLETICS	200708	199-36-6412.00-820-091000	C	Band Playoff Meals	50.00	N
				ATHLETICS	200896	199-36-6412.00-820-091000	C	HS Cheer Playoff (FB)	185.30	N
				ATHLETICS	200576	199-36-6412.00-820-091000	C	Band Travel 10/26/19	367.39	N
				ATHLETICS	200708	199-36-6412.00-820-091000	C	Band Playoff Meals	548.50	N
Check 045006 Total:									1,151.19	
Account Code Total:									1,612.44	
	01-07-2020	03746	Card Service Center	ATHLETICS	200419	199-36-6412.09-820-091000	C	UIL State Cheer Entry Fee	485.00	N
	01-07-2020	03746	Card Service Center	ATHLETICS	200742	199-36-6412.2F-820-091000	C	Meal Blanket	54.23	N
				ATHLETICS	200742	199-36-6412.2F-820-091000	C	Meal Blanket	108.00	N
				ATHLETICS	200742	199-36-6412.2F-820-091000	C	Meal Blanket	103.24	N
				ATHLETICS	200742	199-36-6412.2F-820-091000	C	Meal Blanket	143.82	N

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				ATHLETICS	200742		C	Meal Blanket	187.87	N
					199-36-6412.2F-820-091000					
								Check 045006 Total:	597.16	
								Account Code Total:	597.16	
044927	12-13-2019	03413	Student Transportation o	UNALLOCATED	200831	35280011	C		1,430.21	N
					199-36-6494.00-999-091000					
045006	01-07-2020	03746	Card Service Center	UNALLOCATED	200074		C	Toll Blanket	927.70	N
					199-36-6494.00-999-099000					
044927	12-13-2019	03413	Student Transportation o	UNALLOCATED	200831	35280011	C		535.87	N
					199-36-6494.00-999-099001					
	12-13-2019	03413	Student Transportation o	UNALLOCATED	200831	35280011	C		1,242.65	N
					199-36-6494.00-999-099029					
044953	12-13-2019	00234	THSBCA	ATHLETICS	200838		C	Baseball	170.00	N
					199-36-6495.00-820-091000					
045006	01-07-2020	03746	Card Service Center	ATHLETICS	200511		C	THSCA Membership Fee	70.00	N
					199-36-6495.00-820-091000					
								Account Code Total:	240.00	
044888	12-06-2019	00217	Pflugerville High School	LAGO VISTA HIGH S	200767		C	Speech and Debate drop fee	195.00	N
					199-36-6499.00-001-099000					
044898	12-06-2019	72750	Thrall ISD Athletics	ATHLETICS	200763	MS VOLLEYBALL	C	Volleyball tournament fee	200.00	N
					199-36-6499.03-820-091041					
044967	12-19-2019	01398	Blanco High School	ATHLETICS	200886	Lago Vista HS	C	Entry Fees	600.00	N
					199-36-6499.11-820-091000					
044972	12-19-2019	23454	Comfort ISD	ATHLETICS	200904		C	Entries	650.00	N
					199-36-6499.11-820-091000					
								Account Code Total:	1,250.00	
044967	12-19-2019	01398	Blanco High School	ATHLETICS	200886	Lago Vista MS	C	Entry Fees	500.00	N
					199-36-6499.11-820-091041					
044972	12-19-2019	23454	Comfort ISD	ATHLETICS	200905		C	MS Entry Fees	600.00	N
					199-36-6499.11-820-091041					
								Account Code Total:	1,100.00	
044871	12-06-2019	03994	ATSSB Region 29	BAND	200775		C		110.00	N
					199-36-6499.29-830-099000					
044965	12-19-2019	03994	ATSSB Region 29	BAND	200869	TMEA NO. 61542	C		275.00	N
					199-36-6499.29-830-099000					
								Account Code Total:	385.00	
044952	12-13-2019	72750	Thrall ISD Athletics	ATHLETICS	200784	VARSITY BB	C	tournament fee	350.00	N
					199-36-6499.2F-820-091000					
044995	12-19-2019	04595	Sara Leon & Associates, SUPERINTENDENT		200862	271	C	Legal Services	1,496.50	N
					199-41-6211.00-701-023000					
	12-19-2019	04595	Sara Leon & Associates, SUPERINTENDENT		200862	271	C	Legal Services	7,656.00	N
					199-41-6211.00-701-099000					
045003	12-19-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	103074620	C	Big Blanket	280.80	N
					199-41-6269.00-750-099000					

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044891	12-06-2019	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	200327 199-41-6269.01-750-099000	3310151620	C	Postage Lease Blanket	1,104.00	N
044923	12-13-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	200840 199-41-6299.00-750-099000	CRS-201909-1795	C	Background Check	85.00	N
044942	12-13-2019	00925	RCI Technologies, Inc.	SUPERINTENDENT	200012 199-41-6299.03-701-099000	38193	C	Annual Records retention pl	1,242.00	N
044882	12-06-2019	04687	Huckabee & Associates,	BUSINESS OFFICE	200800 199-41-6299.04-750-099000	#01830-00-02	C	Architect Fees	7,650.00	N
045006	01-07-2020	03746	Card Service Center	SUPERINTENDENT	200743 199-41-6399.00-701-099000		C	REG 32 Lunch Mtg	100.00	N
				SUPERINTENDENT	200649 199-41-6399.00-701-099000		C	Snacks/water for Plan Meeti	8.76	N
								Check 045006 Total:	108.76	
								Account Code Total:	108.76	
044890	12-06-2019	57251	Pitney Bowes	BUSINESS OFFICE	200594 199-41-6399.00-750-099000	#9000-0057-2861	C	Postage Refill	476.36	N
044894	12-06-2019	04509	Siteimprove, Inc.	SUPERINTENDENT	200798 199-41-6497.00-701-099000	64591	C	ADA Software/Compliance	2,025.00	N
044948	12-13-2019	70455	TASB	SCHOOL BOARD	200843 199-41-6499.00-702-099000	1227912	C	Localized Update	1,711.12	N
044914	12-13-2019	16650	B & C Trophies	BUSINESS OFFICE	200842 199-41-6499.01-750-099000	21426	C	Nameplate new board memb	12.48	N
044876	12-06-2019	02579	Care Specialties	PLANT MAINTENAN	200809 199-51-6249.00-930-099000	41008234	C	Fire Alarm Service Call	540.53	N
044879	12-06-2019	03857	Dave's Ultimate Auto	PLANT MAINTENAN	200776 199-51-6249.00-930-099000	14594	C	Maint. truck work	238.04	N
044896	12-06-2019	04708	HumaniTV, Inc	PLANT MAINTENAN	200788 199-51-6249.00-930-099000	INV-2018447	C	PO Created by Req: 200807	3,446.10	N
044908	12-13-2019	03981	Airco Mechanical	PLANT MAINTENAN	200827 199-51-6249.00-930-099000	0059375-IN	C	LVHS HVAC Services	8,118.50	N
044921	12-13-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	200830 199-51-6249.00-930-099000	14590	C	Sub#5 Oil change	104.12	N
044932	12-13-2019	11605	Johnson Controls Securi	PLANT MAINTENAN	200193 199-51-6249.00-930-099000	33590975	C	BLANKET	189.20	N
044940	12-13-2019	58050	P & R Propane	PLANT MAINTENAN	200845 199-51-6249.00-930-099000	INV#89251 LV MID	C	Propane Nov Services	923.29	N
				PLANT MAINTENAN	200845 199-51-6249.00-930-099000	LV HIGH	C	Propane Nov Services	3,340.64	N
								Check 044940 Total:	4,263.93	
044947	12-13-2019	03637	Scott Equipment Inc	PLANT MAINTENAN	200772 199-51-6249.00-930-099000	196689	C	MS Dryer	137.00	N
044962	12-19-2019	04620	Alliance Engineering Gro	PLANT MAINTENAN	200908 199-51-6249.00-930-099000	AC19-0503-02	C	Hs Maint Rd	1,880.00	N
044969	12-19-2019	62873	Kemco BJA LLC	PLANT MAINTENAN	200296 199-51-6249.00-930-099000	297382	C	BLANKET	427.20	N

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044973	12-19-2019	00396	Commercial Kitchen Part	PLANT MAINTENAN	200145	0576482-IN 199-51-6249.00-930-099000	C	BLANKET	339.05	N
044982	12-19-2019	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	200903	21357386 199-51-6249.00-930-099000	C	HS Fire Service	505.92	N
044984	12-19-2019	04420	Kings III of America, LLC	PLANT MAINTENAN	200242	1754467 199-51-6249.00-930-099000	C	Elevator Phone Contract	109.11	N
044993	12-19-2019	02300	Jose Frank Ornelas	PLANT MAINTENAN	200889	 199-51-6249.00-930-099000	C	Cont. Ed. for Lic Renewal	50.00	N
Account Code Total:									20,348.70	
044870	12-06-2019	03090	Aramark Services, Inc.	UNALLOCATED	200813	C00948587 199-51-6249.01-999-099000	C	Custodial December Service	45,776.58	N
044900	12-09-2019	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113 199-51-6259.00-930-099000	C	Mobile Phone BLANKET	148.70	N
044901	12-09-2019	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668 199-51-6259.00-930-099000	C	Long Distance BLANKET	1,402.65	N
044902	12-09-2019	44384	City of Lago Vista	PLANT MAINTENAN	200097	m-0007 199-51-6259.00-930-099000	C	BLANKET	26,366.80	N
044903	12-09-2019	03091	Grande Communications	PLANT MAINTENAN	200839	8201-0802591-01 199-51-6259.00-930-099000	C	Internet	3,000.00	N
044904	12-09-2019	56250	PEC	PLANT MAINTENAN	200098	 199-51-6259.00-930-099000	C	BLANKET	22,002.91	N
044905	12-09-2019	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001 199-51-6259.00-930-099000	C	BLANKET	25.16	N
044907	12-09-2019	40156	Waste Connections	PLANT MAINTENAN	200081	10232566 199-51-6259.00-930-099000	C	BLANKET	3,484.74	N
Account Code Total:									56,430.96	
044867	12-06-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	259.87	N
044916	12-13-2019	19590	B W I - Schulenburg	PLANT MAINTENAN	200829	15554808 199-51-6319.00-930-099000	C	Maint Supplies	845.80	N
044929	12-13-2019	39125	Home Depot Credit Servi	PLANT MAINTENAN	200844	#322500377738 199-51-6319.00-930-099000	C	Maint Supplies	158.30	N
044961	12-19-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	299.04	N
044983	12-19-2019	50600	Carquest of Jonestown	PLANT MAINTENAN	200861	ID-150070 199-51-6319.00-930-099000	C	Golf Cart battery	142.99	N
044988	12-19-2019	46726	Lowe's Home Centers, I	PLANT MAINTENAN	200757	30441405419 199-51-6319.00-930-099000	C	Dishwasher for MS	352.40	N
045006	01-07-2020	03746	Card Service Center	PLANT MAINTENAN	200766	 199-51-6319.00-930-099000	C	Wash Suburbans	12.00	N
				PLANT MAINTENAN	200766	 199-51-6319.00-930-099000	C	Wash Suburbans	12.00	N
				PLANT MAINTENAN	200766	 199-51-6319.00-930-099000	C	Wash Suburbans	12.00	N
				PLANT MAINTENAN	200766	 199-51-6319.00-930-099000	C	Wash Suburbans	12.00	N
Check 045006 Total:									48.00	
Account Code Total:									2,106.40	

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044884	12-06-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377	2142 199-52-6299.00-001-099000	C	Blanket Drug Dog	250.00	N
044892	12-06-2019	01414	Raptor Technologies, Inc	PLANT MAINTENAN	200799	RN#58446 199-52-6299.00-930-099000	C	Annual Access Fee	2,180.00	N
044863	12-02-2019	01619	Apple , Inc.	TECHNOLOGY	200557	AB08781340 199-53-6249.00-850-099000	C	PO Created by Req: 200575	1,931.00	N
044896	12-06-2019	04708	HumaniTV, Inc	TECHNOLOGY	200788	INV-2018447 199-53-6249.00-850-099000	C	PO Created by Req: 200807	1,000.00	N
044897	12-06-2019	04459	Technology for Educatio	TECHNOLOGY	200786	ST94322-IN 199-53-6249.00-850-099000	C		1,105.00	N
044951	12-13-2019	04459	Technology for Educatio	TECHNOLOGY	200828	BBFEE 199-53-6249.00-850-099000	C	Buyboard Fee	2,220.32	N
045006	01-07-2020	03746	Card Service Center	TECHNOLOGY	200699	 199-53-6249.00-850-099000	C	Wal-Mart.com	767.98	N
Account Code Total:									7,024.30	
		12731	Amazon Capital Service	UNALLOCATED	200716	1YMC-4WWL- 199-53-6399.00-999-099000	C	REVERSAL	-55.00	N
				UNALLOCATED	200716	1YMC-4WWL- 199-53-6399.00-999-099000	C		55.00	N
Check Total:									.00	
044869	12-06-2019	12731	Amazon Capital Service	UNALLOCATED	200716	1YMC-4WWL- 199-53-6399.00-999-099000	C		55.55	N
				UNALLOCATED	200697	1XL1-3MVP-6NNR 199-53-6399.00-999-099000	C		27.96	N
Check 044869 Total:									83.51	
044919	12-13-2019	21014	CDW Government, Inc.	UNALLOCATED	200698	VSZ2842 199-53-6399.00-999-099000	C		420.00	N
044941	12-13-2019	59046	Quill Corporation	UNALLOCATED	200734	2820450 199-53-6399.00-999-099000	C		71.98	N
044964	12-19-2019	12731	Amazon Capital Service	UNALLOCATED	200848	1J6M-37NP-6RXN 199-53-6399.00-999-099000	C		94.99	N
045006	01-07-2020	03746	Card Service Center	UNALLOCATED	200756	 199-53-6399.00-999-099000	C	Wal-Mart.com	449.00	N
Account Code Total:									1,119.48	
		01619	Apple , Inc.	TRANSPORTATION	200847	65998470 199-71-6512.00-940-099000	C	REVERSAL	-79,218.00	N
				TRANSPORTATION	200847	65998470 199-71-6512.00-940-099000	C	Ipad Lease	79,218.00	N
Check Total:									.00	
044912	12-13-2019	01619	Apple , Inc.	TRANSPORTATION	200847	65998470 199-71-6512.00-940-099000	C	Ipad Lease	79,218.56	N
Account Code Total:									79,218.56	
	12-13-2019	01619	Apple , Inc.	TRANSPORTATION	200847	65998470 199-71-6522.00-940-099000	C	Ipad Lease	1,505.00	N
045000	12-19-2019	73250	Travis Central Appraisal	TAX OFFICE	200863	5291 199-99-6213.00-703-099000	C	Appraisal fees	24,157.99	N

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044912	12-13-2019	01619	Apple , Inc.	UNALLOCATED	200668	AB18673721	C		71.52	N
					211-11-6399.00-999-024000					
				UNALLOCATED	200667	AB18860141	C		2,940.00	N
					211-11-6399.00-999-024000					
				UNALLOCATED	200667	AB17253556	C		598.00	N
					211-11-6399.00-999-024000					
								Check 044912 Total:	3,609.52	
044944	12-13-2019	00274	Region 4 ESC	UNALLOCATED	200669	F85110	C		443.70	N
					211-11-6399.00-999-024000					
								Account Code Total:	4,053.22	
044986	12-19-2019	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	200807	5013981219	C	supplies	535.81	N
					225-11-6399.00-101-023000					
044913	12-13-2019	03087	Aramark Chicago Lockb	UNALLOCATED	200837	INV#3	C	Nov Food Services	67,224.00	N
					240-35-6341.00-999-099000					
044943	12-13-2019	68885	Region XIII ESC	UNALLOCATED	200712	234781	C	CHAMPS Training	85.00	N
					255-11-6499.00-999-024000					
044922	12-13-2019	03934	Vistago Print LLC	UNALLOCATED	200782	19-88329	C		545.77	N
					289-11-6399.00-999-099000					
045002	12-19-2019	04732	VapeEducate LLC	UNALLOCATED	200906	#1281	C	Vape Education	650.00	N
					289-11-6399.00-999-099000					
								Account Code Total:	1,195.77	
044863	12-02-2019	01619	Apple , Inc.	UNALLOCATED	200245	AB02200831	C		4,194.00	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200245	AB00718802	C		44,880.00	N
					410-11-6399.00-999-011000					
								Check 044863 Total:	49,074.00	
								Account Code Total:	49,074.00	
044958	12-17-2019	02819	J & J Barbeque	LAGO VISTA HIGH S	200866		C	Teacher Breakfast	119.40	N
					461-36-6399.00-001-099000					
044964	12-19-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200852	11QL-Y9PQ-CPP9	C	Teacher Holiday gifts	126.41	N
					461-36-6399.00-001-099000					
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200765		C	Christmas party deposit	200.00	N
					461-36-6399.00-001-099000					
								Account Code Total:	445.81	
	01-07-2020	03746	Card Service Center	LAGO VISTA MS	200804		C	JJ BBQ	29.05	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	200714		C	Sonic drinks	23.86	N
					461-36-6399.00-041-099000					
								Check 045006 Total:	52.91	
								Account Code Total:	52.91	
	01-07-2020	03746	Card Service Center	LAGO VISTA ELEM	200692		C	Deposit for Staff	200.00	N
					461-36-6399.00-101-099000					
044915	12-13-2019	19030	BSN Sports	LAGO VISTA HIGH S	200851	907058287	C	Refer to PO#190960	112.35	N
					461-36-6399.01-001-091000					
044977	12-19-2019	04618	Dillard Government Sale	LAGO VISTA HIGH S	200853	19387	C	Athletics	3,864.40	N
					461-36-6399.01-001-091000					
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200795		C	AthleticsEpic Athlete Perf.	1,410.00	N
					461-36-6399.01-001-091000					
								Account Code Total:	5,386.75	

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	01-07-2020	03746	Card Service Center	UNALLOCATED	200796		C	Ed. Foundation Grant	2,490.88	N
					461-36-6399.01-999-099000					
044915	12-13-2019	19030	BSN Sports	LAGO VISTA HIGH S	200832	906134906	C	Volleyball	25.00	N
					461-36-6399.03-001-091000					
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200814		C	advanced christmas arrange	84.61	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200814		C	advanced christmas arrange	236.16	N
					461-36-6399.03-001-099000					
								Check 045006 Total:	320.77	
								Account Code Total:	320.77	
044945	12-13-2019	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	200810	W4342220BF	C		2,763.44	N
					461-36-6399.12-101-099000					
044920	12-13-2019	03656	D & L Trophies	LAGO VISTA HIGH S	200706	POWERLIFTING-	C	Powerlifting	682.50	N
					461-36-6399.21-001-091000					
044877	12-06-2019	00488	College Entrance Exami	LAGO VISTA HIGH S	200797	EA88771165	C	College Board Membership	400.00	N
					461-36-6399.21-001-099000					
044873	12-06-2019	04721	Bamberger Ranch Prese	LAGO VISTA ELEM	200791		C	MS GT Field Trip	330.00	N
					461-36-6399.21-101-099000					
044875	12-06-2019	19030	BSN Sports	LAGO VISTA HIGH S	200754	906543245	C		48.00	N
					461-36-6399.22-001-091000					
				LAGO VISTA HIGH S	200067	907179407	C	Tennis	1,585.00	N
					461-36-6399.22-001-091000					
								Check 044875 Total:	1,633.00	
								Account Code Total:	1,633.00	
045006	01-07-2020	03746	Card Service Center	LAGO VISTA MS	200483		C	HEB	72.13	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200888		C	HEB	75.24	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200790		C	HEB	43.25	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200749		C	Ace	60.47	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200122		C	HEB	46.51	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200749		C	Pizza	35.94	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200749		C	Pizza	23.96	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200749		C	Pizza	23.96	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200749		C	Pizza	23.96	N
					461-36-6399.22-041-099000					
								Check 045006 Total:	405.42	
								Account Code Total:	405.42	
044930	12-13-2019	02203	Hudl	LAGO VISTA HIGH S	200834	INV00805476	C	Hudl Assist	700.00	N
					461-36-6399.2M-001-091000					
044978	12-19-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200506	109316	C	Sponsorship Banners	342.00	N
					461-36-6399.2M-001-091000					

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045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200586		C	AirBnB Tournament Lodging	607.58	N
					461-36-6399.2M-001-091000					
								Account Code Total:	1,649.58	
044960	12-19-2019	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200860	2503	C		130.00	N
					461-36-6399.53-001-099100					
044933	12-13-2019	03380	Brad Kassell	LAGO VISTA HIGH S	200846		C	Reimbursement FB Meal-Do	400.00	N
					461-36-6399.73-001-091000					
045006	01-07-2020	03746	Card Service Center	LAGO VISTA MS	200711		C	Away meal \$ boys b-ball	234.00	N
					461-36-6412.58-041-091000					
				LAGO VISTA MS	200711		C	Away meal \$ boys b-ball	270.00	N
					461-36-6412.58-041-091000					
								Check 045006 Total:	504.00	
								Account Code Total:	504.00	
	01-07-2020	03746	Card Service Center	LAGO VISTA MS	200710		C	Away girls b-ball meals	198.24	N
					461-36-6412.65-041-091000					
				LAGO VISTA MS	200710		C	Away girls b-ball meals	202.60	N
					461-36-6412.65-041-091000					
								Check 045006 Total:	400.84	
								Account Code Total:	400.84	
		76125	WAL-MART STORES IN UNALLOCATED		200383		C	REVERSAL	-23.46	N
					711-61-6399.00-999-099000					
			UNALLOCATED		200383		C	Little Vikings Supplies	23.46	N
					711-61-6399.00-999-099000					
								Check Total:	.00	
044869	12-06-2019	12731	Amazon Capital Service	UNALLOCATED	200744	1TL6-MWJT-JLLM	C	Gloves	43.99	N
					711-61-6399.00-999-099000					
								Account Code Total:	43.99	
044902	12-09-2019	44384	City of Lago Vista	UNALLOCATED	200097	m-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-099000					
044904	12-09-2019	56250	PEC	UNALLOCATED	200098		C	BLANKET	278.24	N
					711-61-6499.00-999-099000					
044999	12-19-2019	04340	Texas Health & Human	UNALLOCATED	200892		C	Licensing Fees	83.00	N
					711-61-6499.00-999-099000					
								Account Code Total:	397.76	
044926	12-13-2019	00351	Gandy Ink	LAGO VISTA HIGH S	200373	657293	C	Mini Camp T-Shirts	418.00	N
					865-00-2190.00-001-000009					
				LAGO VISTA HIGH S	200374	658308	C	Cheer Pink Out Shirts	519.10	N
					865-00-2190.00-001-000009					
								Check 044926 Total:	937.10	
044971	12-19-2019	02681	Cheerleading Company	LAGO VISTA HIGH S	200865	572788	C	Uniform Orders (Parent Bills)	962.74	N
					865-00-2190.00-001-000009					
				LAGO VISTA HIGH S	200864	572793	C	Uniform Orders (Parent Bills)	452.75	N
					865-00-2190.00-001-000009					
								Check 044971 Total:	1,415.49	
								Account Code Total:	2,352.59	
044934	12-13-2019	01844	Lago Vista Property Own	LAGO VISTA HIGH S	200836		C		200.00	N
					865-00-2190.00-001-000021					
044954	12-13-2019	73230	Tractor Supply Credit PI	LAGO VISTA HIGH S	200616	100481079	C	FFA equipment	312.98	N
					865-00-2190.00-001-000022					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044987	12-19-2019	03493	Fran Lehmann	LAGO VISTA HIGH S	200868	LVHS SoM 121019 865-00-2190.00-001-000093	C	musical mic rentals-sound d	600.00	N
				LAGO VISTA HIGH S	200868	LVHS112519 865-00-2190.00-001-000093	C	musical mic rentals-sound d	575.00	N
Check 044987 Total:									1,175.00	
045006	01-07-2020	03746	Card Service Center	LAGO VISTA HIGH S	200773	865-00-2190.00-001-000093	C	musical prog. Playbillonline	70.00	N
				LAGO VISTA HIGH S	200774	865-00-2190.00-001-000093	C	musical props	81.49	N
				LAGO VISTA HIGH S	200774	865-00-2190.00-001-000093	C	musical props	108.39	N
				LAGO VISTA HIGH S	200773	865-00-2190.00-001-000093	C	musical programs	831.60	N
				LAGO VISTA HIGH S	200774	865-00-2190.00-001-000093	C	musical props	328.77	N
				LAGO VISTA HIGH S	200774	865-00-2190.00-001-000093	C	musical props	104.94	N
Check 045006 Total:									1,525.19	
Account Code Total:									2,700.19	
Grand Total:									549,287.10	

End of Report