

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045836	07-09-2020	71800	Public Workers' Comp. P	UNALLOCATED	201743 199-11-6143.00-999-099000	LVISD 4th Qtr	C	4th Qtr Payment	13,165.48	N
045878	07-23-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196 199-11-6269.00-001-011000	103906077	C	SMALL BLANKET	147.04	N
		04439	Konica Minolta Premier	LAGO VISTA ELEM	200132 199-11-6269.00-101-011000	69123933	C	REVERSAL	-88.57	N
				LAGO VISTA ELEM	200132 199-11-6269.00-101-011000	69123933	C	BLANKET	88.57	N
Check Total:									.00	
045849	07-16-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131 199-11-6269.00-101-011000	266993664	C	BLANKET	9.40	N
045854	07-16-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200195 199-11-6269.00-101-011000	103906074	C	Big Blanket	209.46	N
045870	07-23-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132 199-11-6269.00-101-011000	68753893	C	BLANKET	88.57	N
045878	07-23-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196 199-11-6269.00-101-011000	103906077	C	SMALL BLANKET	147.05	N
Account Code Total:									454.48	
045862	07-23-2020	04414	Jennifer Baker	UNALLOCATED	201766 199-11-6339.00-999-025000		C	Reimbursement-ESL Cert	118.87	N
045867	07-23-2020	04689	Education Advanced, Inc	LAGO VISTA HIGH S	201023 199-11-6399.00-001-011000	10810	C	Test Hound Scanners	139.19	N
	07-23-2020	04689	Education Advanced, Inc	LAGO VISTA MS	201023 199-11-6399.00-041-011000	10810	C	Test Hound Scanners	139.19	N
045880	07-30-2020	12731	Amazon Capital Service	LAGO VISTA MS	201795 199-11-6399.00-041-011000	1HJ1-W3D3-CGVN	C	Wireless Mic for Online Teac	52.99	N
045888	07-30-2020	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	201786 199-11-6399.00-041-011000	WO-201172959-1	C	DESK CALENDAR	9.82	N
Account Code Total:									202.00	
045867	07-23-2020	04689	Education Advanced, Inc	LAGO VISTA ELEM	201023 199-11-6399.00-101-011000	10810	C	Test Hound Scanners	139.19	N
045815	07-09-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201711 199-11-6399.00-101-023000	1GGN-YQKN-	C	supplies	89.99	N
045859	07-23-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201753 199-11-6399.00-101-023000	1C6G-KF6Y-11NC	C	PT supplies	28.98	N
Account Code Total:									118.97	
045867	07-23-2020	04689	Education Advanced, Inc	LAGO VISTA INTER	201023 199-11-6399.00-102-011000	10810	C	Test Hound Scanners	139.19	N
045874	07-23-2020	59046	Quill Corporation	UNALLOCATED	201750 199-11-6399.00-999-025000	8580310	C	ESL Supplies	46.34	N
				UNALLOCATED	201750 199-11-6399.00-999-025000	8558214	C	ESL Supplies	33.37	N
				UNALLOCATED	201750 199-11-6399.00-999-025000	8562634	C	ESL Supplies	175.82	N
Check 045874 Total:									255.53	
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045839	07-16-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111 199-11-6399.01-001-022000	9972102025	C	BLANKET	347.70	N
045846	07-16-2020	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	201417 199-11-6399.01-001-022000	FCH-007189455	C	Construction Supplies	20.00	N
Account Code Total:									367.70	
045816	07-09-2020	27191	Blick Art Materials	LAGO VISTA HIGH S	201539 199-11-6399.07-001-011000	3975553	C	SPRING ORDER-SUPPLIE	39.00	N
045842	07-16-2020	27191	Blick Art Materials	LAGO VISTA HIGH S	201539 199-11-6399.07-001-011000	4047662	C	SPRING ORDER-SUPPLIE	20.52	N
Account Code Total:									59.52	
045829	07-09-2020	57251	Pitney Bowes	LAGO VISTA HIGH S	201740 199-11-6399.09-001-011000		C	Postage Refill	391.59	N
	07-09-2020	57251	Pitney Bowes	LAGO VISTA MS	201740 199-11-6399.09-041-011000		C	Postage Refill	201.25	N
	07-09-2020	57251	Pitney Bowes	LAGO VISTA ELEM	201740 199-11-6399.09-101-011000		C	Postage Refill	210.05	N
	07-09-2020	57251	Pitney Bowes	LAGO VISTA INTER	201740 199-11-6399.09-102-011000		C	Postage Refill	175.55	N
045844	07-16-2020	02388	Guitar Center Stores, Inc	LAGO VISTA INTER	201245 199-11-6399.29-102-011000	ARINV52354610	C	LVIS music supplies	316.00	N
045872	07-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	201742 199-11-6412.00-001-011000		C	Interview HS Principal	87.90	N
				LAGO VISTA HIGH S	201742 199-11-6412.00-001-011000		C	Interview HS Principal	107.10	N
Check 045872 Total:									195.00	
Account Code Total:									195.00	
045822	07-09-2020	04622	Warner Press, Inc	LAGO VISTA HIGH S	201558 199-11-6499.00-001-099000	1300974	C	Graduation supplies	61.88	N
045843	07-16-2020	00832	Demco, Inc.	LAGO VISTA MS	201620 199-12-6399.00-041-099000	6812476	C	Library Supplies	281.15	N
	07-16-2020	00832	Demco, Inc.	LAGO VISTA ELEM	201621 199-12-6399.00-101-099000	6812476	C	Library Supplies	493.98	N
045831	07-09-2020	68885	Region XIII ESC	UNALLOCATED	201600 199-13-6499.00-999-023000	237326	C	conference	320.00	N
				UNALLOCATED	201589 199-13-6499.00-999-023000	237325	C	conference	480.00	N
Check 045831 Total:									800.00	
Account Code Total:									800.00	
045867	07-23-2020	04689	Education Advanced, Inc	UNALLOCATED	201023 199-21-6399.01-999-099000	10810	C	Test Hound Scanners	139.19	N
045815	07-09-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201658 199-23-6399.00-001-099000	179G-7M9Q-GMMJ	C	Office Supplies	80.05	N
045830	07-09-2020	59046	Quill Corporation	LAGO VISTA HIGH S	201662 199-23-6399.00-001-099000	7951238	C	2020 Summer Office Supply	14.88	N
Account Code Total:									94.93	

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045752	07-06-2020	69075	TASSP	LAGO VISTA MS	201596	8436	D	WRONG VENDOR	-199.00	N
					199-23-6411.00-041-099000					
045820	07-09-2020	45200	Park Place Publications,	LAGO VISTA MS	200240	INV#8436	C	REFER TO PO#201596 WR	199.00	N
					199-23-6411.00-041-099000					
								Account Code Total:	.00	
045855	07-16-2020	01968	WPS Publishing	UNALLOCATED	201603	WPS-324729	C	testing supplies	371.00	N
					199-31-6399.00-999-023000					
045815	07-09-2020	12731	Amazon Capital Service	UNALLOCATED	201710	1C33-TM6J-RXNY	C	FIRST AID KITS FOR CLAS	147.08	N
					199-33-6399.00-999-099000					
045814	07-09-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32106953	C	Fuel BLANKET	1,123.07	N
					199-34-6311.00-940-099000					
045812	07-09-2020	02445	4N6 Fanatics	LAGO VISTA HIGH S	201458	INV#1505	C	UIL Site License	198.00	N
					199-36-6399.00-001-099000					
045880	07-30-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201775	1N9Y-PJVW-FF7C	C	UIL Books	89.94	N
					199-36-6399.00-001-099000					
								Account Code Total:	287.94	
045768	07-14-2020	11650	Alert Services, Inc.	ATHLETICS	201682	5054639	D	LOST CHECK	-550.15	N
					199-36-6399.00-820-091000					
045835	07-09-2020	03376	Wells Fargo Vendor	ATHLETICS	201723	103792356	C	Field House Copier	48.86	N
					199-36-6399.00-820-091000					
045840	07-16-2020	11650	Alert Services, Inc.	ATHLETICS	200241	5054639	C	refer to PO#201682	551.00	N
					199-36-6399.00-820-091000					
045914	07-30-2020	03376	Wells Fargo Vendor	ATHLETICS	201784	103906079	C	Field House Copier	51.30	N
					199-36-6399.00-820-091000					
								Account Code Total:	101.01	
045864	07-23-2020	19030	BSN Sports	ATHLETICS	201520	909265361	C	Football	12,000.01	N
					199-36-6399.01-820-091000					
045877	07-23-2020	00344	Taylor Sporting Goods	ATHLETICS	201765	3345	C	Softball Supplies	124.29	N
					199-36-6399.07-820-091000					
045850	07-16-2020	03687	Craten Phillips	ATHLETICS	201756		C	Athletics	800.00	N
					199-36-6411.01-820-091000					
				ATHLETICS	201756		D	WRONG VENDOR	-800.00	N
					199-36-6411.01-820-091000					
								Check 045850 Total:	.00	
045857	07-16-2020	44280	Lago Vista ISD	ATHLETICS	200243		C	Refer to PO#201756	800.00	N
					199-36-6411.01-820-091000					
045872	07-23-2020	03746	Card Service Center	ATHLETICS	201647		C	Retreat	1,500.00	N
					199-36-6411.01-820-091000					
				ATHLETICS	201647		C	Retreat	1,518.75	N
					199-36-6411.01-820-091000					
								Check 045872 Total:	3,018.75	
								Account Code Total:	3,818.75	
	07-23-2020	03746	Card Service Center	ATHLETICS	200244		C	Refer to PO#190970	60.95	N
					199-36-6412.00-820-091000					
045877	07-23-2020	00344	Taylor Sporting Goods	ATHLETICS	201765	3345	C	Softball Supplies	172.46	N
					199-36-6412.07-820-091000					

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045872	07-23-2020	03746	Card Service Center	BAND	201687		C	SASI Drum Major Camp	103.50	N
				BAND	199-36-6412.29-830-099000		C	PO Created by Req: 201732	103.50	N
					201687					
					199-36-6412.29-830-099000					
								Check 045872 Total:	207.00	
								Account Code Total:	207.00	
	07-23-2020	03746	Card Service Center	UNALLOCATED	201497		C	Toll Blanket #2	84.08	N
					199-36-6494.00-999-099000					
045912	07-30-2020	71300	TX High School Coache	ATHLETICS	201757	THSCA FEES	C	Athletics-THSCA MEMBERS	770.00	N
					199-36-6495.00-820-091000					
045852	07-16-2020	04587	Vocational Ag Teacher A	LAGO VISTA HIGH S	201737	53380	C	Professional development	300.00	N
					199-36-6499.01-001-022000					
		11650	Alert Services, Inc.	ATHLETICS	200241	5054639	C	REVERSAL	-724.00	N
					199-36-6499.05-820-091000					
				ATHLETICS	200241	5054639	C	refer to PO#201682	724.00	N
					199-36-6499.05-820-091000					
								Check Total:	.00	
045768	07-14-2020	11650	Alert Services, Inc.	ATHLETICS	201682	5054639	D	LOST CHECK	-724.00	N
					199-36-6499.05-820-091000					
045840	07-16-2020	11650	Alert Services, Inc.	ATHLETICS	200241	5054639	C	refer to PO#201682	723.15	N
					199-36-6499.05-820-091000					
								Account Code Total:	-.85	
045834	07-09-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201739	589461	C	SPED Legal Services	12,397.50	N
					199-41-6211.00-701-023000					
045831	07-09-2020	68885	Region XIII ESC	BUSINESS OFFICE	201722	237227	C	Bill Orr Services for May	330.00	N
					199-41-6239.01-750-099000					
045907	07-30-2020	68885	Region XIII ESC	BUSINESS OFFICE	201797	237660	C	Bill Orr Services for June	210.00	N
					199-41-6239.01-750-099000					
								Account Code Total:	540.00	
045854	07-16-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	103906074	C	Big Blanket	209.46	N
					199-41-6269.00-750-099000					
045829	07-09-2020	57251	Pitney Bowes	SUPERINTENDENT	201740		C	Postage Refill	42.55	N
					199-41-6399.00-701-099000					
045832	07-09-2020	70576	TASBO	SUPERINTENDENT	201547	337833	C	Procedures Manual	150.00	N
					199-41-6399.00-701-099000					
045872	07-23-2020	03746	Card Service Center	SUPERINTENDENT	201736		C	Water/Snack for interviews	22.16	N
					199-41-6399.00-701-099000					
								Account Code Total:	214.71	
045832	07-09-2020	70576	TASBO	BUSINESS OFFICE	201496	336533	C	TX School Records Training	305.00	N
					199-41-6411.00-750-099000					
				BUSINESS OFFICE	201587	338372	C	investment training	215.00	N
					199-41-6411.00-750-099000					
								Check 045832 Total:	520.00	
045851	07-16-2020	01628	Round Rock ISD	BUSINESS OFFICE	201762		C	CTPA Membership Dues	100.00	N
					199-41-6411.00-750-099000					
045875	07-23-2020	03265	Norma Joy Smith	BUSINESS OFFICE	201773		C	Training-REIMBURSEMENT	75.00	N
					199-41-6411.00-750-099000					
								Account Code Total:	695.00	

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		70455	TASB	SCHOOL BOARD	201651	578980	C	REVERSAL	-1,560.00	N
					199-41-6419.00-702-099000					
				SCHOOL BOARD	201651	578980	C	Virtual SLI	1,560.00	N
					199-41-6419.00-702-099000					
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Account Code Total:									.00	
045879	07-30-2020	04255	Adobe Systems Incorpor	SUPERINTENDENT	201823	284031825	C	Adobe Bus Site License Ann	1,700.00	N
					199-41-6497.00-701-099000					
045827	07-09-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201727	140064	C	TX SHARS Fee	5.41	N
					199-41-6499.01-750-099100					
045811	07-06-2020	04705	Crash Collision Repair	PLANT MAINTENAN	201718	JOB#1736	C	Deductible for damages	1,293.93	N
					199-51-6249.00-930-099000					
045817	07-09-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	299008	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045818	07-09-2020	02579	Care Specialties	PLANT MAINTENAN	201725	41008788	C	HS Fire Alarm Service	417.45	N
					199-51-6249.00-930-099000					
045824	07-09-2020	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	201728	86835534	C	Elem Fire Alarm Service	1,815.19	N
					199-51-6249.00-930-099000					
045826	07-09-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201738	INV#451	C	LVES Pest Services	225.00	N
					199-51-6249.00-930-099000					
045863	07-23-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	299190	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045866	07-23-2020	00436	E & J Comfort Air	PLANT MAINTENAN	201769	11552	C	A/C Repair Portable 7A	208.00	N
					199-51-6249.00-930-099000					
045886	07-30-2020	03958	Bruce Elfant	PLANT MAINTENAN	201764	LVISD BUS REG.	C	Bus Registration	176.00	N
					199-51-6249.00-930-099000					
045900	07-30-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201824	Inv# 483	C	MS Pest Services	225.00	N
					199-51-6249.00-930-099000					
Account Code Total:									5,214.97	
045841	07-16-2020	03090	Aramark Services, Inc.	UNALLOCATED	201763	C00961658	C	July Custodial Services	45,776.58	N
					199-51-6249.01-999-099000					
045813	07-09-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	148.25	N
					199-51-6259.00-930-099000					
045828	07-09-2020	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	19,110.49	N
					199-51-6259.00-930-099000					
045833	07-09-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
045837	07-14-2020	44384	City of Lago Vista	PLANT MAINTENAN	201761	M-0007	C	District Water Bill	7,202.23	N
					199-51-6259.00-930-099000					
045853	07-16-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10602647	C	BLANKET	3,307.03	N
					199-51-6259.00-930-099000					
045865	07-23-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20061305N	C	BLANKET	18.18	N
					199-51-6259.00-930-099000					
Account Code Total:									29,811.34	
045821	07-09-2020	01899	Ewing Irrigation	PLANT MAINTENAN	201741	3851820	C	Field Maintenance	126.05	N
					199-51-6319.00-930-099000					

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045838	07-16-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759 199-51-6319.00-930-099000	ACT#162300	C	Blanket	308.20	N
045845	07-16-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	201729 199-51-6319.00-930-099000	9182849247	C	Sylvania Fluorescent Ballast	282.40	N
				PLANT MAINTENAN	201726 199-51-6319.00-930-099000	9182790080	C	Maint Supplies	140.45	N
				PLANT MAINTENAN	201726 199-51-6319.00-930-099000	9182700059	C	Maint Supplies	720.54	N
Check 045845 Total:									1,143.39	
045868	07-23-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	201749 199-51-6319.00-930-099000	9183212800	C	Maint Supplies	118.76	N
045869	07-23-2020	50600	Carquest of Jonestown	PLANT MAINTENAN	201772 199-51-6319.00-930-099000	ID-159180	C	Battery & Trailer hitch	19.99	N
				PLANT MAINTENAN	201772 199-51-6319.00-930-099000	ID-159618	C	Battery & Trailer hitch	142.99	N
Check 045869 Total:									162.98	
045883	07-30-2020	00058	Cothron's Safe And Lock	PLANT MAINTENAN	201792 199-51-6319.00-930-099000	JJL-300856-01	C	Doors at MS	6,853.50	N
Account Code Total:									8,712.88	
045858	07-21-2020	04893	GC Plumbing Services	PLANT MAINTENAN	201774 199-51-6399.00-930-099100	Inv#3812	C	Elem & Viking Hall Plumbing	2,672.00	N
045887	07-30-2020	04893	GC Plumbing Services	PLANT MAINTENAN	201774 199-51-6399.00-930-099100	3813-10	C	Elem & Viking Hall Plumbing	612.00	N
				PLANT MAINTENAN	201774 199-51-6399.00-930-099100	3813-9	C	Elem & Viking Hall Plumbing	2,672.00	N
Check 045887 Total:									3,284.00	
Account Code Total:									5,956.00	
045903	07-30-2020	00746	ezTASK.com, Inc.	TECHNOLOGY	201777 199-53-6249.00-850-099000	07910917	C	Annual Fee for Web Hosting	3,000.00	N
045860	07-23-2020	01619	Apple , Inc.	UNALLOCATED	201700 199-53-6639.00-999-099000	AC21436548	C	PO Created by Req: 201745	732.00	N
				UNALLOCATED	201700 199-53-6639.00-999-099000	AC22309392	C	REMAINING ELEM	248.00	N
				UNALLOCATED	201700 199-53-6639.00-999-099000	AC22783916	C	REMAINING ELEM	3,596.00	N
Check 045860 Total:									4,576.00	
Account Code Total:									4,576.00	
045871	07-23-2020	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	201638 225-11-6399.00-101-023000	5458520620	C	supplies	67.96	N
				LAGO VISTA ELEM	201638 225-11-6399.00-101-023000	5463480720	C	supplies	239.68	N
Check 045871 Total:									307.64	
Account Code Total:									307.64	
045861	07-23-2020	04892	Laura Arnold	UNALLOCATED	201770 240-35-6342.00-999-099000		C	Lunch Refund	29.54	N
045859	07-23-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201751 255-11-6399.00-101-024000	1JG7-QMD1-HVM6	C	Blended Learning Books	609.80	N
045876	07-23-2020	03854	Solution Tree Inc.	UNALLOCATED	201752 255-11-6499.00-999-024000	S230629	C	Distant Learning Training	1,592.00	N

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045885	07-30-2020	04891	Edgenuity Inc.	UNALLOCATED	201746 266-11-6499.00-999-011000	755664	C	Comprehensive Site License	29,000.00	N
045823	07-09-2020	00516	Houghton Mifflin Harcour	UNALLOCATED	201463 410-11-6399.00-999-011000	954818195	C	Instructional Material	2,224.95	N
045848	07-16-2020	02784	McGraw-Hill Education, I	UNALLOCATED	201692 410-11-6399.00-999-011000	113226412001	C	Texas StudySync	78,050.00	N
Account Code Total:									80,274.95	
045873	07-23-2020	03944	Xpressmyself.com LLC	LAGO VISTA HIGH S	201656 461-36-6399.00-001-099000	MPP-158106	C	new parking permits 2020-	222.37	N
045872	07-23-2020	03746	Card Service Center	LAGO VISTA MS	201724 461-36-6399.00-041-099000		C	Staff Lunch	78.50	N
045541	07-14-2020	04814	Patricia Huff	LAGO VISTA INTER	200172 461-36-6399.00-102-099000	Caiden Huff	D	LOST CHECK	-150.00	N
045847	07-16-2020	04814	Patricia Huff	LAGO VISTA INTER	200242 461-36-6399.00-102-099000	Caiden Huff	C	REFER TO PA#200172	150.00	N
Account Code Total:									.00	
045872	07-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	201321 461-36-6399.03-001-099000		C	replenish supplies	391.49	N
045825	07-09-2020	03392	Jeffrey D Jones	LAGO VISTA HIGH S	201730 461-36-6399.05-001-099000		C	Student Certification test	250.00	N
045911	07-30-2020	03367	Tarleton State University	LAGO VISTA HIGH S	201779 461-36-6399.20-001-099000	S ID#001027572	C	Scholarship-Preston Coffey	500.00	N
045819	07-09-2020	00488	College Entrance Exami	LAGO VISTA HIGH S	201721 461-36-6399.21-001-099000	EP96594411	C	AP Examinations	10,127.00	N
		42047	Herff Jones, Inc.	LAGO VISTA HIGH S	201783 461-36-6399.22-001-099000	006814011	C	REVERSAL	-742.20	N
				LAGO VISTA HIGH S	201783 461-36-6399.22-001-099000	006814011	C	HS Yearbook	742.20	N
Check Total:									.00	
045890	07-30-2020	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	201783 461-36-6399.22-001-099000	006814011	C	HS Yearbook	742.40	N
Account Code Total:									742.40	
		19030	BSN Sports	LAGO VISTA HIGH S	201708 461-36-6399.2F-001-091000	302545852	C	REVERSAL	-1,200.00	N
				LAGO VISTA HIGH S	201708 461-36-6399.2F-001-091000	302545852	C	Fundraiser-FACE MASK	1,200.00	N
Check Total:									.00	
045864	07-23-2020	19030	BSN Sports	LAGO VISTA HIGH S	201708 461-36-6399.2F-001-091000	909466527	C	Fundraiser	1,260.00	N
				LAGO VISTA HIGH S	201715 461-36-6399.2F-001-091000	909466512	C	Face Mask	341.25	N
Check 045864 Total:									1,601.25	
Account Code Total:									1,601.25	
045828	07-09-2020	56250	PEC	UNALLOCATED	200098 711-61-6499.00-999-099000		C	BLANKET	177.73	N
045837	07-14-2020	44384	City of Lago Vista	UNALLOCATED	201761 711-61-6499.00-999-099000	M-0007	C	District Water Bill	36.52	N

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045902	07-30-2020	04606	Alexandra Navarro	UNALLOCATED	201821	Appl Fee-Diego 711-61-6499.00-999-099000	C	Daycare Deposit Return	50.00	N
Account Code Total:									264.25	
045881	07-30-2020	01162	Stacey Bingham	LAGO VISTA MS	201798	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Refund	155.00	N
045882	07-30-2020	04895	Angie Chadwick	LAGO VISTA MS	201799	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045884	07-30-2020	03826	Lisa Dohm	LAGO VISTA MS	201800	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045889	07-30-2020	04896	Megan Hepp	LAGO VISTA MS	201801	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045891	07-30-2020	04910	Cynthia Hernandez	LAGO VISTA MS	201818	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045892	07-30-2020	04496	Dionne Hiebert	LAGO VISTA MS	201802	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045893	07-30-2020	04897	Krissy Hood	LAGO VISTA MS	201803	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045894	07-30-2020	04701	Elanna Hylander	LAGO VISTA MS	201804	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045895	07-30-2020	04898	Marcy Kassell	LAGO VISTA MS	201805	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045896	07-30-2020	04273	Heather Kercheville	LAGO VISTA MS	201806	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045897	07-30-2020	04899	Suzanne King	LAGO VISTA MS	201807	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045898	07-30-2020	04900	Crystal Langendorf	LAGO VISTA MS	201808	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045899	07-30-2020	04901	Tammy Lee	LAGO VISTA MS	201809	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045901	07-30-2020	04902	Coral Nash	LAGO VISTA MS	201810	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045904	07-30-2020	04904	Shauna Olson	LAGO VISTA MS	201812	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045905	07-30-2020	04905	Sandra Parsons	LAGO VISTA MS	201813	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045906	07-30-2020	04906	Lori Perry	LAGO VISTA MS	201814	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045908	07-30-2020	04907	Gloria Salinas	LAGO VISTA MS	201815	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045909	07-30-2020	04908	Leslie Sansom	LAGO VISTA MS	201816	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045910	07-30-2020	04909	Stephanie Smith	LAGO VISTA MS	201817	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045913	07-30-2020	04903	Suzanne Valles	LAGO VISTA MS	201811	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N
045915	07-30-2020	04911	Crystal Wisdom	LAGO VISTA MS	201819	Camp Refund 865-00-2190.01-041-000009	C	MS Cheer Camp Refund	155.00	N

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045916	07-30-2020	04912	Amanda Yetley	LAGO VISTA MS	201820	Camp Refund	C	MS Cheer Camp Refund	155.00	N
					865-00-2190.01-041-000009					

Account Code Total: 3,565.00

Grand Total: 286,600.56

End of Report