

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046518	12-04-2020	68885	Region XIII ESC	UNALLOCATED	202001	240018 199-11-6239.00-999-111000	C	20-21 Eduphoria Subscriptio	11,000.00	N
046526	12-04-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104355066 199-11-6269.00-001-111000	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	202159	104355070 199-11-6269.00-001-111000	C	Large Blanket	561.66	N
					<b>Check 046526 Total:</b>				<b>708.71</b>	
					<b>Account Code Total:</b>				<b>708.71</b>	
	12-04-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104355070 199-11-6269.00-041-111000	C	Large Blanket	362.13	N
046511	12-04-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	70195642 199-11-6269.00-101-111000	C	Blanket-Copy Lease @ Elem	88.57	N
046526	12-04-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104355066 199-11-6269.00-101-111000	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA ELEM	202159	104355070 199-11-6269.00-101-111000	C	Large Blanket	362.13	N
					<b>Check 046526 Total:</b>				<b>509.17</b>	
046549	12-11-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	202346	269903935 199-11-6269.00-101-111000	C	Blanket	3.94	N
046577	12-18-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	70594733 199-11-6269.00-101-111000	C	Blanket-Copy Lease @ Elem	88.57	N
					<b>Account Code Total:</b>				<b>690.25</b>	
046554	12-11-2020	68885	Region XIII ESC	LAGO VISTA HIGH S	202161	240017 199-11-6299.00-001-124000	C	HR Cooperative 20-21	1,000.00	N
046581	12-18-2020	03746	Card Service Center	UNALLOCATED	202755	199-11-6299.00-999-111000	C	Google Voice	400.57	N
046506	12-04-2020	03483	Growing Places Therapy	UNALLOCATED	202328	6367 199-11-6299.00-999-123000	C	Blanket-PT Services	2,660.00	N
046545	12-11-2020	03533	Frontline Technologies	UNALLOCATED	202668	INVESP10622 199-11-6299.00-999-123000	C	ard translation	688.52	N
046595	12-18-2020	04241	Frank E. Vanderpool	UNALLOCATED	202329	31 199-11-6299.00-999-123000	C	Blanket-Therapy Services	448.50	N
					<b>Account Code Total:</b>				<b>3,797.02</b>	
046515	12-04-2020	01029	NCS Pearson, Inc.	UNALLOCATED	202478	12143752 199-11-6339.00-999-121000	C	Individual Test Records	206.70	N
046519	12-04-2020	04648	Riverside Insights	UNALLOCATED	202479	INV054428 199-11-6339.00-999-121000	C	Online Testing Levels	1,060.00	N
046584	12-18-2020	01705	NCS Pearson , Inc.	UNALLOCATED	202472	12186125 199-11-6339.00-999-121000	C	NNAT3 Online License	1,050.00	N
					<b>Account Code Total:</b>				<b>2,316.70</b>	
046581	12-18-2020	03746	Card Service Center	LAGO VISTA HIGH S	202258	199-11-6399.00-001-122000	C	class materials	50.00	N
046499	12-04-2020	04000	CW Print Services, Inc	LAGO VISTA ELEM	202536	18628 199-11-6399.00-101-111000	C	Envelopes	139.60	N
046566	12-18-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9975810995 199-11-6399.01-001-122000	C	BLANKET	347.70	N

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046497	12-04-2020	02117	Carolina Biological Supp	LAGO VISTA HIGH S	202440 199-11-6399.05-001-111000	51211259 RI	C	HS Science Supplies	189.64	N
046503	12-04-2020	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	202439 199-11-6399.05-001-111000	2521597	C	HS Science Supplies	158.70	N
<b>Account Code Total:</b>									<b>348.34</b>	
046529	12-11-2020	12731	Amazon Capital Service	LAGO VISTA MS	202592 199-11-6399.05-041-111000	1CLF-6MQW-	C	Science Supplies-MS	257.22	N
				LAGO VISTA MS	202592 199-11-6399.05-041-111000	1G4Y-WVXN-	C	Science Supplies-MS	640.98	N
<b>Check 046529 Total:</b>									<b>898.20</b>	
<b>Account Code Total:</b>									<b>898.20</b>	
046496	12-04-2020	27191	Blick Art Materials	LAGO VISTA HIGH S	202620 199-11-6399.07-001-111000	5027087	C	FALL ART ORDER	1,697.01	N
				LAGO VISTA HIGH S	202620 199-11-6399.07-001-111000	4861289	C	FALL ART ORDER	461.10	N
<b>Check 046496 Total:</b>									<b>2,158.11</b>	
046581	12-18-2020	03746	Card Service Center	LAGO VISTA HIGH S	202637 199-11-6399.07-001-111000		C	PO Created by Req: 202733	55.00	N
<b>Account Code Total:</b>									<b>2,213.11</b>	
046523	12-04-2020	76125	WAL-MART STORES IN	LAGO VISTA ELEM	202388 199-11-6399.0E-101-111000		C	Science Supplies	27.21	N
046541	12-11-2020	02369	Office Supply	LAGO VISTA HIGH S	202590 199-11-6399.11-001-111000	4188971	C	Spanish dept supplies	537.08	N
		76125	WAL-MART STORES IN	LAGO VISTA HIGH S	202493 199-11-6399.15-001-111000		C	REVERSAL	-257.72	N
				LAGO VISTA HIGH S	202493 199-11-6399.15-001-111000		C	supplies for OAP	257.72	N
<b>Check Total:</b>									<b>.00</b>	
046523	12-04-2020	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	202493 199-11-6399.15-001-111000		C	supplies for OAP	257.52	N
<b>Account Code Total:</b>									<b>257.52</b>	
046581	12-18-2020	03746	Card Service Center	BAND	202622 199-11-6399.29-830-199000		C	engraving	92.50	N
046529	12-11-2020	12731	Amazon Capital Service	UNALLOCATED	202603 199-21-6399.00-999-123000	1MYV-1WLK-91R7	C	supplies	43.99	N
046573	12-18-2020	03934	Vistago Print LLC	UNALLOCATED	202721 199-21-6399.00-999-199000	125865	C	Signs for testing	132.48	N
046581	12-18-2020	03746	Card Service Center	LAGO VISTA INTER	202276 199-23-6495.00-102-199000		C	Davis TEPSA membership	344.00	N
046529	12-11-2020	12731	Amazon Capital Service	LAGO VISTA MS	202653 199-31-6339.00-041-199000	1CNJ-JJ1Q-4QY4	C	WALL CLOCK	49.55	N
046585	12-18-2020	54250	Office Depot, Inc.	LAGO VISTA MS	202633 199-31-6339.00-041-199000	141391674001	C	testing supplies	328.50	N
<b>Account Code Total:</b>									<b>378.05</b>	
046567	12-18-2020	12731	Amazon Capital Service	UNALLOCATED	202632 199-33-6399.00-999-199000	1PH7-9L39-3Q63	C	Medical	147.49	N

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046546	12-11-2020	03413	Student Transportation o	TRANSPORTATION	202692 199-34-6299.00-940-111000	35602035	C	Nov Transportation Charges	39,912.40	N
	12-11-2020	03413	Student Transportation o	TRANSPORTATION	202692 199-34-6299.00-940-123000	35602035	C	Nov Transportation Charges	13,009.93	N
046570	12-18-2020	04724	Lucia Aparicio Cartaya	TRANSPORTATION	202744 199-34-6299.00-940-123000		C	Parent Transportation-SPED	2,231.84	N
<b>Account Code Total:</b>									<b>15,241.77</b>	
046493	12-04-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32204893	C	Blanket	1,296.11	N
046528	12-11-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32209336	C	Blanket	1,305.72	N
<b>Account Code Total:</b>									<b>2,601.83</b>	
046526	12-04-2020	03376	Wells Fargo Vendor	ATHLETICS	202155 199-36-6269.00-820-191000	104355069	C	Field House Copier-Blanket	48.86	N
046498	12-04-2020	04965	Kimberly S Carter-Harris	ATHLETICS	202641 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046502	12-04-2020	04067	Jeff Eschenburg	ATHLETICS	202640 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046505	12-04-2020	03173	Felix M. Gray	ATHLETICS	202642 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046507	12-04-2020	04364	Keith Henry	ATHLETICS	202639 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046509	12-04-2020	41730	Roger C Jeffers	ATHLETICS	202650 199-36-6299.2F-820-191000		C	Basketball Official	90.00	N
046510	12-04-2020	01050	Freddie Jordan	ATHLETICS	202649 199-36-6299.2F-820-191000		C	Basketball Official	90.00	N
046533	12-11-2020	04333	Jacob Baker	ATHLETICS	202676 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046547	12-11-2020	01917	Kammie Holmes	ATHLETICS	202708 199-36-6299.2F-820-191000		C	Girls Basketball Official	145.00	N
046551	12-11-2020	04349	Grant Neunaber	ATHLETICS	202674 199-36-6299.2F-820-191000		C	MS Basketball Official	105.00	N
046552	12-11-2020	04052	Simona Petronyte-Sand	ATHLETICS	202707 199-36-6299.2F-820-191000		C	Girls Basketball Official	145.00	N
046553	12-11-2020	04968	Thomas Powell, Jr	ATHLETICS	202709 199-36-6299.2F-820-191000		C	Girls Basketball Official	70.00	N
046556	12-11-2020	04117	Terry Rudd	ATHLETICS	202673 199-36-6299.2F-820-191000		C	MS Basketball Official	105.00	N
046557	12-11-2020	04966	Zachary O Sandlin	ATHLETICS	202675 199-36-6299.2F-820-191000		C	MS Basketball Official	95.00	N
046559	12-11-2020	04961	Sheldy Starkes	ATHLETICS	202710 199-36-6299.2F-820-191000		C	Girls Basketball Official	70.00	N
046571	12-18-2020	04328	Scott Cassatt	ATHLETICS	202740 199-36-6299.2F-820-191000		C	Basketball Official	90.00	N
046574	12-18-2020	01993	James R Esch Jr.	ATHLETICS	202739 199-36-6299.2F-820-191000		C	Basketball Official	90.00	N

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046582	12-18-2020	04493	Robby McBride	ATHLETICS	202736	Boys JV 199-36-6299.2F-820-191000	C	Basketball Official	70.00	N
				ATHLETICS	202736	Girls JV 199-36-6299.2F-820-191000	C	Basketball Official	70.00	N
				ATHLETICS	202736	Girls V 199-36-6299.2F-820-191000	C	Basketball Official	75.00	N
<b>Check 046582 Total:</b>									<b>215.00</b>	
046589	12-18-2020	02019	Henry Robertson	ATHLETICS	202737	199-36-6299.2F-820-191000	C	Basketball Official	145.00	N
046593	12-18-2020	70455	TASB	ATHLETICS	202743	600378 199-36-6299.2F-820-191000	C	Legal Assistance Fund 2021	200.00	N
046596	12-18-2020	04113	Russell Wight	ATHLETICS	202741	199-36-6299.2F-820-191000	C	Basketball Official	70.00	N
046597	12-18-2020	02882	Willawrence Williams Sr.	ATHLETICS	202738	199-36-6299.2F-820-191000	C	Basketball Official	90.00	N
<b>Account Code Total:</b>									<b>2,290.00</b>	
046538	12-11-2020	03331	Collins Sports Medicine	ATHLETICS	202706	375017 199-36-6399.00-820-191000	C	Refer to PO#201787	535.00	N
046529	12-11-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202665	1KVH-YPYV-FHRF 199-36-6399.01-001-122000	C	rabbit validation and class	64.59	N
				LAGO VISTA HIGH S	202665	1NCR-Y33M-HQ3V 199-36-6399.01-001-122000	C	rabbit validation and class	15.98	N
				LAGO VISTA HIGH S	202665	1NCR-Y33M-HQ6P 199-36-6399.01-001-122000	C	rabbit validation and class	146.12	N
<b>Check 046529 Total:</b>									<b>226.69</b>	
046581	12-18-2020	03746	Card Service Center	LAGO VISTA HIGH S	202573	199-36-6399.01-001-122000	C	Thanksgiving flowers	555.34	N
<b>Account Code Total:</b>									<b>782.03</b>	
046536	12-11-2020	19030	BSN Sports	ATHLETICS	202660	910997658 199-36-6399.01-820-191000	C	Football	236.10	N
046573	12-18-2020	03934	Vistago Print LLC	ATHLETICS	202732	20-89506 199-36-6399.01-820-191000	C	Football	803.52	N
<b>Account Code Total:</b>									<b>1,039.62</b>	
046579	12-18-2020	02010	Professional Golf Ball Se	ATHLETICS	202715	SN00008467 199-36-6399.10-820-191000	C	Golf Supplies	542.75	N
046512	12-04-2020	02318	Makemusic, Inc.	BAND	202111	MM-6858800 199-36-6399.29-830-199000	C	SMART MUSIC SUBSCRIP	580.00	N
046526	12-04-2020	03376	Wells Fargo Vendor	BAND	202017	104355073 199-36-6399.29-830-199000	C	Band Printer-Blanket	124.82	N
046555	12-11-2020	02333	Ricoh Americas Corp	BAND	202557	5060907869 199-36-6399.29-830-199000	C	Band Copier Usage - Blanke	10.00	N
046583	12-18-2020	04242	Music & Arts Center	BAND	202630	INV025058236 199-36-6399.29-830-199000	C	Open PO Repairs	570.00	N
<b>Account Code Total:</b>									<b>1,284.82</b>	
046536	12-11-2020	19030	BSN Sports	ATHLETICS	202185	910768857 199-36-6399.2F-820-191000	C	Equipment	1,695.00	N
046529	12-11-2020	12731	Amazon Capital Service	LAGO VISTA MS	202680	19XV-NGXN-4F91 199-36-6412.00-041-199000	C	UIL Dictionary Skills	19.08	N

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046581	12-18-2020	03746	Card Service Center	ATHLETICS	202670		C	Band Meals-Post Season	300.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	400.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	10.01	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	19.12	N
					199-36-6412.00-820-191000					
				ATHLETICS	202645		C	Tickets for State XC Meet	42.53	N
					199-36-6412.00-820-191000					
				ATHLETICS	202645		C	Tickets for State XC Meet	42.53	N
					199-36-6412.00-820-191000					
				ATHLETICS	202491		C	Playoffs	33.75	N
					199-36-6412.00-820-191000					
				ATHLETICS	202491		C	Playoffs	40.80	N
					199-36-6412.00-820-191000					
				ATHLETICS	202520		C	UIL State Cheer Hotel Room	79.92	N
					199-36-6412.00-820-191000					
				ATHLETICS	202491		C	Playoffs	51.95	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	15.96	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	11.97	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	9.98	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	510.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202646		C	Football	540.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202572		C	Band Meals-Post Season	350.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202646		C	Football	506.25	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	329.30	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	329.30	N
					199-36-6412.00-820-191000					
				ATHLETICS	202646		C	Football	329.30	N
					199-36-6412.00-820-191000					
				ATHLETICS	202491		C	Playoffs	228.37	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	184.55	N
					199-36-6412.00-820-191000					
				ATHLETICS	202506		C	Hotel For regionals	831.67	N
					199-36-6412.00-820-191000					
				ATHLETICS	202646		C	Football	260.81	N
					199-36-6412.00-820-191000					
				ATHLETICS	202628		C	Band Meals-Post Season	519.95	N
					199-36-6412.00-820-191000					
				ATHLETICS	202549		C	Football	162.99	N
					199-36-6412.00-820-191000					
								<b>Check 046581 Total:</b>	<b>6,141.01</b>	
								<b>Account Code Total:</b>	<b>6,141.01</b>	

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	12-18-2020	03746	Card Service Center	ATHLETICS	202507		C	Cross Country	123.32	N
					199-36-6412.04-820-191000					
	12-18-2020	03746	Card Service Center	BAND	202628		C	Band Meals-Post Season	250.00	N
					199-36-6412.29-830-199000					
				BAND	202571		C	Band-Main Event	649.45	N
					199-36-6412.29-830-199000					
								<b>Check 046581 Total:</b>	<b>899.45</b>	
								<b>Account Code Total:</b>	<b>899.45</b>	
	12-18-2020	03746	Card Service Center	ATHLETICS	202608		C	Meal Blanket	120.00	N
					199-36-6412.2F-820-191000					
				ATHLETICS	202608		C	Meal Blanket	189.00	N
					199-36-6412.2F-820-191000					
				ATHLETICS	202608		C	Meal Blanket	103.39	N
					199-36-6412.2F-820-191000					
				ATHLETICS	202608		C	Meal Blanket	147.50	N
					199-36-6412.2F-820-191000					
				ATHLETICS	202608		C	Meal Blanket	119.85	N
					199-36-6412.2F-820-191000					
								<b>Check 046581 Total:</b>	<b>679.74</b>	
								<b>Account Code Total:</b>	<b>679.74</b>	
046546	12-11-2020	03413	Student Transportation o	UNALLOCATED	202695	35602036	C	NOV FIELD TRIP SERVICE	2,574.36	N
					199-36-6494.00-999-191000					
046581	12-18-2020	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	356.11	N
					199-36-6494.00-999-199000					
046546	12-11-2020	03413	Student Transportation o	UNALLOCATED	202695	35602036	C	NOV FIELD TRIP SERVICE	2,920.51	N
					199-36-6494.00-999-199029					
046534	12-11-2020	04967	Bandera High School	LAGO VISTA HIGH S	202699	Entry#367756	C	UIL Debate Tournament	246.00	N
					199-36-6499.00-001-199000					
046532	12-11-2020	03994	ATSSB Region 29	BAND	202705		C	ATSSB Reg Audition Fees	37.50	N
					199-36-6499.29-830-199000					
046581	12-18-2020	03746	Card Service Center	ATHLETICS	202664		C	TABC membership	35.00	N
					199-36-6499.2F-820-191000					
046524	12-04-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	202651	599365	C	Legal Services	81.50	N
					199-41-6211.00-701-123000					
046558	12-11-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	202700	50-6307	C	Legal Services	8,042.50	N
					199-41-6211.00-701-199000					
046554	12-11-2020	68885	Region XIII ESC	BUSINESS OFFICE	202010	240017	C	20-21 PEIMS	3,000.00	N
					199-41-6239.00-750-199000					
046588	12-18-2020	68885	Region XIII ESC	BUSINESS OFFICE	202731	240432	C	Bill Orr Services for Nov	270.00	N
					199-41-6239.01-750-199000					
046517	12-04-2020	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	202015	3312464790	C	Postage Lease Blanket	1,104.00	N
					199-41-6269.01-750-199000					
046542	12-11-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	202685	202010-202916	C	Background Check	1.00	N
					199-41-6299.00-750-199000					
046563	12-11-2020	04340	Texas Health & Human	BUSINESS OFFICE	202686	52920000840119Z	C	Daycare Background Check	6.00	N
					199-41-6299.00-750-199000					
								<b>Account Code Total:</b>	<b>7.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046581	12-18-2020	03746	Card Service Center	BUSINESS OFFICE	202658 199-41-6399.00-750-199000		C	Sympathy Flowers-Webb	170.62	N
046520	12-04-2020	01628	Round Rock ISD	BUSINESS OFFICE	202648 199-41-6411.00-750-199000	CTPA 2021 FEE	C	CTPA Membership Dues 20	150.00	N
046581	12-18-2020	03746	Card Service Center	SCHOOL BOARD	202750 199-41-6419.00-702-199000		C	Board Meeting Meals	96.01	N
				SCHOOL BOARD	202750 199-41-6419.00-702-199000		C	Board Meeting Meals	68.03	N
				SCHOOL BOARD	202750 199-41-6419.00-702-199000		C	Board Meeting Meals	73.91	N
<b>Check 046581 Total:</b>									<b>237.95</b>	
<b>Account Code Total:</b>									<b>237.95</b>	
046560	12-11-2020	70576	TASBO	BUSINESS OFFICE	202690 199-41-6495.00-750-199000	52208-2020	C	Membership Dues	135.00	N
				BUSINESS OFFICE	202691 199-41-6495.00-750-199000	37526-2020	C	Membership Dues	135.00	N
<b>Check 046560 Total:</b>									<b>270.00</b>	
046592	12-18-2020	04509	Siteimprove, Inc.	BUSINESS OFFICE	202757 199-41-6495.00-750-199000	70143	C	Annual Fee	2,071.58	N
<b>Account Code Total:</b>									<b>2,341.58</b>	
046581	12-18-2020	03746	Card Service Center	SUPERINTENDENT	202534 199-41-6497.00-701-199000		C	training	400.00	N
046590	12-18-2020	04952	Kenneth Schauf	SUPERINTENDENT	202746 199-41-6497.00-701-199000		C	OT & Speech Reimburseme	1,987.50	N
<b>Account Code Total:</b>									<b>2,387.50</b>	
046593	12-18-2020	70455	TASB	SCHOOL BOARD	202742 199-41-6499.00-702-199000	602567	C	Membership 2021	2,904.85	N
046508	12-04-2020	02936	Hill Country News Week	BUSINESS OFFICE	202584 199-41-6499.01-750-199000	7557	C	Legal Notice	47.25	N
046513	12-04-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	202652 199-41-6499.01-750-199100	146396	C	TX SHARS Fee	7.55	N
046550	12-11-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	202681 199-41-6499.01-750-199100	146719	C	TX SHARS Fee	40.16	N
<b>Account Code Total:</b>									<b>47.71</b>	
046544	12-11-2020	00151	Matthew A. Bunch	PLANT MAINTENAN	202712 199-51-6249.00-930-199000	0047	C	HVAC Filter Service	4,453.12	N
046548	12-11-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202703 199-51-6249.00-930-199000	616	C	HS Pest Control	225.00	N
046561	12-11-2020	04001	TX Dept. of Licensing &	PLANT MAINTENAN	202684 199-51-6249.00-930-199000	10117520	C	Boiler Fees	360.00	N
046562	12-11-2020	04282	Texas Equipment Solutio	PLANT MAINTENAN	202672 199-51-6249.00-930-199000	SV1161	C	HS HVAC	1,256.20	N
046572	12-18-2020	00058	Cothron's Safe And Lock	PLANT MAINTENAN	202756 199-51-6249.00-930-199000	1248200	C	Service Call	311.85	N
046576	12-18-2020	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	202727 199-51-6249.00-930-199000	22011505	C	HS Fire Service Contract	505.92	N

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046578	12-18-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202729	617 199-51-6249.00-930-199000	C	Elem Pest Services	225.00	N
<b>Account Code Total:</b>									<b>7,337.09</b>	
046531	12-11-2020	03090	Aramark Services, Inc.	UNALLOCATED	202677	C00968802 199-51-6249.01-999-199000	C	Dec Custodial Services	46,692.11	N
046492	12-04-2020	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113 199-51-6259.00-930-199000	C	Mobile Phone BLANKET	1,671.16	N
046495	12-04-2020	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668 199-51-6259.00-930-199000	C	Long Distance BLANKET	1,276.05	N
046500	12-04-2020	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21101305N 199-51-6259.00-930-199000	C	BLANKET	57.51	N
046516	12-04-2020	56250	PEC	PLANT MAINTENAN	202332	3000026130 199-51-6259.00-930-199000	C	Electricity Blanket	21,575.55	N
046522	12-04-2020	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001 199-51-6259.00-930-199000	C	Blanket	25.16	N
046525	12-04-2020	40156	Waste Connections	PLANT MAINTENAN	202059	10874760 199-51-6259.00-930-199000	C	BLANKET	3,591.94	N
046537	12-11-2020	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007 199-51-6259.00-930-199000	C	BLANKET	15,275.03	N
046543	12-11-2020	00938	ECTS	PLANT MAINTENAN	202671	223-141721 199-51-6259.00-930-199000	C	E-Rate Services	3,240.00	N
046564	12-11-2020	72870	Time Warner Cable	PLANT MAINTENAN	202704	91227001120120 199-51-6259.00-930-199000	C	Dec Internet Services	6,050.58	N
046586	12-18-2020	58050	P & R Propane	PLANT MAINTENAN	202726	LVHIGH 199-51-6259.00-930-199000	C	Propane Services-Nov	912.00	N
				PLANT MAINTENAN	202726	LVMID 199-51-6259.00-930-199000	C	Propane Services-Nov	1,205.10	N
<b>Check 046586 Total:</b>									<b>2,117.10</b>	
<b>Account Code Total:</b>									<b>54,880.08</b>	
		02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32209336 199-51-6311.00-999-199000	C	REVERSAL	-583.61	N
				UNALLOCATED	202093	32209336 199-51-6311.00-999-199000	C	Blanket	583.61	N
<b>Check Total:</b>									<b>.00</b>	
046493	12-04-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32198486 199-51-6311.00-999-199000	C	Blanket	541.16	N
046528	12-11-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32209336 199-51-6311.00-999-199000	C	Blanket	593.76	N
<b>Account Code Total:</b>									<b>1,134.92</b>	
046527	12-11-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300 199-51-6319.00-930-199000	C	Blanket	103.93	N
046539	12-11-2020	00058	Cothron's Safe And Lock	PLANT MAINTENAN	202698	JJL-30918-01 199-51-6319.00-930-199000	C	Door Hardware	387.00	N
046580	12-18-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	202749	INV001915290 199-51-6319.00-930-199000	C	Plumbing Supplies	43.44	N
				PLANT MAINTENAN	202725	INV001913463 199-51-6319.00-930-199000	C	Maint Supplies	124.61	N
<b>Check 046580 Total:</b>									<b>168.05</b>	
<b>Account Code Total:</b>									<b>658.98</b>	



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046514	12-04-2020	02300	Jose Frank Ornelas	PLANT MAINTENAN	202656		C	Reimbursement CEU 12/10/	50.00	N
					199-51-6499.00-930-199000					
046535	12-11-2020	00349	Mark Beall	PLANT MAINTENAN	202701		C	Reimbursement CEU 12/10/	50.00	N
					199-51-6499.00-930-199000					
								<b>Account Code Total:</b>	<b>100.00</b>	
046554	12-11-2020	68885	Region XIII ESC	BUSINESS OFFICE	202683	240017	C	ASCENDER System 20-21	23,810.00	N
					199-53-6239.00-750-199000					
	12-11-2020	68885	Region XIII ESC	UNALLOCATED	202683	240017	C	ASCENDER System 20-21	25,350.00	N
					199-53-6239.00-999-199000					
046501	12-04-2020	03934	Vistago Print LLC	TECHNOLOGY	202587	20-89352	C	TECH SHIRTS	324.39	N
					199-53-6249.00-850-199000					
046504	12-04-2020	04736	Technology Assets, LLC	TECHNOLOGY	202655	076555	C	CyberSecurity Training	1,564.80	N
					199-53-6249.00-850-199000					
046568	12-18-2020	03620	Blackboard	TECHNOLOGY	202666	1358751	C	BRANDED MOBILE APP	2,618.90	N
					199-53-6249.00-850-199000					
046591	12-18-2020	64825	SHI Government Solutio	TECHNOLOGY	202689	GB00394877	C	Subscription License	2,040.00	N
					199-53-6249.00-850-199000					
								<b>Account Code Total:</b>	<b>6,548.09</b>	
046529	12-11-2020	12731	Amazon Capital Service	UNALLOCATED	202619	1FH4-WVPR-	C	MICROPHONE FOR BOAR	99.00	N
					199-53-6399.00-999-199000					
046591	12-18-2020	64825	SHI Government Solutio	TECHNOLOGY	202689	GB00394877	C	Subscription License	2,040.00	N
					199-53-6411.00-850-199000					
046594	12-18-2020	73250	Travis Central Appraisal	TAX OFFICE	202747	6206	C	Appraisal fees	22,801.11	N
					199-99-6213.00-703-199000					
046575	12-18-2020	04649	IXL Learning, Inc	LAGO VISTA ELEM	202759	S374968	C	IXL Site Licenses	35,103.00	N
					211-11-6299.00-101-124000					
	12-18-2020	04649	IXL Learning, Inc	LAGO VISTA INTER	202759	S374968	C	IXL Site Licenses	35,103.00	N
					211-11-6299.00-102-124000					
046567	12-18-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	202611	1JDP-QGG6-TDYQ	C	FAC supply	165.85	N
					225-11-6399.00-101-123000					
046530	12-11-2020	03087	Aramark Chicago Lockb	UNALLOCATED	202678	7164-000070	C	Nov Food Services	27,640.94	N
					240-35-6341.00-999-199000					
046567	12-18-2020	12731	Amazon Capital Service	UNALLOCATED	202585	11JV-W4J1-PLYM	C	Project Vinatta Supplies	63.39	N
					289-11-6399.00-999-199000					
				UNALLOCATED	202585	1CNW-HK71-FP4H	C	Project Vinatta Supplies	39.98	N
					289-11-6399.00-999-199000					
								<b>Check 046567 Total:</b>	<b>103.37</b>	
								<b>Account Code Total:</b>	<b>103.37</b>	
046581	12-18-2020	03746	Card Service Center	LAGO VISTA MS	202574		C	MS Concession Stand suppli	256.24	N
					461-36-6399.00-041-199000					
046501	12-04-2020	03934	Vistago Print LLC	LAGO VISTA ELEM	202657	20-89187	C	Refer to PO#201676	514.24	N
					461-36-6399.00-101-199000					
046581	12-18-2020	03746	Card Service Center	LAGO VISTA ELEM	202720		C	walmart order	109.56	N
					461-36-6399.00-101-199000					
								<b>Account Code Total:</b>	<b>623.80</b>	

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046521	12-04-2020	03864	TPT HoldCo. LLC	LAGO VISTA INTER	202614	135509359	C	Norman Apex	202.99	N
					461-36-6399.00-102-199000					
046567	12-18-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202661	133C-VF6J-7JPQ	C	Viruette / Leclair APEX	87.65	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	202679	1HLM-4QMG-	C	LVIS teacher gifts	135.72	N
					461-36-6399.00-102-199000					
								<b>Check 046567 Total:</b>	<b>223.37</b>	
046581	12-18-2020	03746	Card Service Center	LAGO VISTA INTER	202504		C	LVIS Woot woot cart	118.21	N
					461-36-6399.00-102-199000					
								<b>Account Code Total:</b>	<b>544.57</b>	
046540	12-11-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	202448	124337	C	Football	12.00	N
					461-36-6399.01-001-191000					
046581	12-18-2020	03746	Card Service Center	LAGO VISTA HIGH S	202621		C	Volleyball	56.00	N
					461-36-6399.03-001-191000					
				LAGO VISTA HIGH S	202621		C	Volleyball	18.60	N
					461-36-6399.03-001-191000					
								<b>Check 046581 Total:</b>	<b>74.60</b>	
								<b>Account Code Total:</b>	<b>74.60</b>	
046540	12-11-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	202697	20-32979	C	Cross Country State Shirts	167.22	N
					461-36-6399.04-001-191000					
046581	12-18-2020	03746	Card Service Center	LAGO VISTA MS	202591		C	MS Culinary Items	100.00	N
					461-36-6399.22-041-199000					
				LAGO VISTA MS	202636		C	PO Created by Req: 202748	71.89	N
					461-36-6399.22-041-199000					
								<b>Check 046581 Total:</b>	<b>171.89</b>	
								<b>Account Code Total:</b>	<b>171.89</b>	
046536	12-11-2020	19030	BSN Sports	LAGO VISTA HIGH S	202185	910768857	C	Equipment	996.15	N
					461-36-6399.2F-001-191000					
046569	12-18-2020	19030	BSN Sports	LAGO VISTA MS	202593	910947793	C	b-ball shoot shirts	1,449.00	N
					461-36-6399.72-041-191000					
046581	12-18-2020	03746	Card Service Center	LAGO VISTA MS	202634		C	Girls Basketball Meal Money	25.00	N
					461-36-6412.65-041-191000					
				LAGO VISTA MS	202634		C	Girls Basketball Meal Money	147.00	N
					461-36-6412.65-041-191000					
				LAGO VISTA MS	202634		C	Girls Basketball Meal Money	150.00	N
					461-36-6412.65-041-191000					
								<b>Check 046581 Total:</b>	<b>322.00</b>	
								<b>Account Code Total:</b>	<b>322.00</b>	
046494	12-04-2020	12731	Amazon Capital Service	UNALLOCATED	202575	1MNH-C799-KQYQ	C	Rug the floor	78.00	N
					711-61-6399.00-999-199000					
046529	12-11-2020	12731	Amazon Capital Service	UNALLOCATED	202659	1KVQ-G13H-33T4	C	Gloves	152.91	N
					711-61-6399.00-999-199000					
046565	12-11-2020	04946	Today's Classroom, LLC	UNALLOCATED	202371	20-5533	C	8 seat toddler table	602.00	N
					711-61-6399.00-999-199000					
								<b>Account Code Total:</b>	<b>832.91</b>	
046516	12-04-2020	56250	PEC	UNALLOCATED	202332	3000026130	C	Electricity Blanket	172.38	N
					711-61-6499.00-999-199000					

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046537	12-11-2020	44384	City of Lago Vista	UNALLOCATED	202060	M-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-199000					
046563	12-11-2020	04340	Texas Health & Human	UNALLOCATED	202716	52920008401195N	C	Licensing Fee	65.00	N
					711-61-6499.00-999-199000					
046565	12-11-2020	04946	Today's Classroom, LLC	UNALLOCATED	202371	20-5533	C	8 seat toddler table	64.90	N
					711-61-6499.00-999-199000					
								<b>Account Code Total:</b>	<b>338.80</b>	
046540	12-11-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	202582	124368	C	UIL Competition Props	97.56	N
					865-00-2190.00-001-100009					
046581	12-18-2020	03746	Card Service Center	LAGO VISTA HIGH S	202588		C	Performance fee	49.00	N
					865-00-2190.00-001-100009					
				LAGO VISTA HIGH S	202643		C	Meals for UCA Regionals	250.92	N
					865-00-2190.00-001-100009					
								<b>Check 046581 Total:</b>	<b>299.92</b>	
								<b>Account Code Total:</b>	<b>397.48</b>	
046587	12-18-2020	59551	Janine Ramsey	LAGO VISTA HIGH S	202734	101	C	Class of 2023 Fundraiser	152.00	N
					865-00-2190.00-001-100123					
								<b>Grand Total:</b>	<b>422,937.47</b>	

End of Report