

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045501	04-09-2020	04781	Tonya Banker	LAGO VISTA ISD	200072		C	Refund due to Covid-19	143.06	N
					199-00-5739.02-000-000000					
045618	04-17-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	103547604	C	SMALL BLANKET	147.05	N
					199-11-6269.00-001-011000					
				LAGO VISTA HIGH S	200195	103547600	C	Big Blanket	561.66	N
					199-11-6269.00-001-011000					
								Check 045618 Total:	708.71	
								Account Code Total:	708.71	
	04-17-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	103547600	C	Big Blanket	280.83	N
					199-11-6269.00-041-011000					
045560	04-09-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	265283363	C	BLANKET	14.25	N
					199-11-6269.00-101-011000					
045618	04-17-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	103547604	C	SMALL BLANKET	147.04	N
					199-11-6269.00-101-011000					
				LAGO VISTA ELEM	200195	103547600	C	Big Blanket	280.80	N
					199-11-6269.00-101-011000					
								Check 045618 Total:	427.84	
045629	04-24-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	67606900	C	BLANKET	88.57	N
					199-11-6269.00-101-011000					
								Account Code Total:	530.66	
045618	04-17-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	103547600	C	Big Blanket	280.80	N
					199-11-6269.00-102-011000					
045605	04-17-2020	04000	CW Print Services, Inc	UNALLOCATED	201502	17537	C	Benchmark Tests	580.05	N
					199-11-6269.00-999-011000					
				UNALLOCATED	201502	17540	C	Benchmark Tests	740.93	N
					199-11-6269.00-999-011000					
								Check 045605 Total:	1,320.98	
								Account Code Total:	1,320.98	
045484	04-03-2020	03483	Growing Places Therapy	UNALLOCATED	200204	6310	C	BLANKET	2,707.50	N
					199-11-6299.00-999-023000					
045525	04-09-2020	03533	Frontline Technologies	UNALLOCATED	201504	INVESP8661	C	eStar Foreign Translation	704.20	N
					199-11-6299.00-999-023000					
045591	04-09-2020	04241	Frank E. Vanderpool	UNALLOCATED	200203	INV328	C	BLANKET	294.00	N
					199-11-6299.00-999-023000					
045636	04-24-2020	04542	Sean Street	UNALLOCATED	201512		C	Services	240.00	N
					199-11-6299.00-999-023000					
								Account Code Total:	3,945.70	
045634	04-24-2020	04648	Riverside Assessments,	UNALLOCATED	201437	INV037918	C	Testing Material	424.15	N
					199-11-6339.00-999-025000					
045635	04-24-2020	63575	School Specialty, Inc.	LAGO VISTA ELEM	201360	208124673121	C	COMPOSITION BOOK	29.95	N
					199-11-6399.00-101-011000					
045494	04-09-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9969875893	C	BLANKET	359.29	N
					199-11-6399.01-001-022000					
045482	04-03-2020	02117	Carolina Biological Supp	LAGO VISTA HIGH S	201455	51007352 RI	C	HS Science Supplies	26.71	N
					199-11-6399.05-001-011000					
045489	04-03-2020	57251	Pitney Bowes	LAGO VISTA HIGH S	201495	9000-0057-2861	C	Postage Refill	169.09	N
					199-11-6399.09-001-011000					

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	04-03-2020	57251	Pitney Bowes	LAGO VISTA MS	201495	9000-0057-2861 199-11-6399.09-041-011000	C	Postage Refill	230.23	N
	04-03-2020	57251	Pitney Bowes	LAGO VISTA ELEM	201495	9000-0057-2861 199-11-6399.09-101-011000	C	Postage Refill	90.11	N
	04-03-2020	57251	Pitney Bowes	LAGO VISTA INTER	201495	9000-0057-2861 199-11-6399.09-102-011000	C	Postage Refill	54.62	N
		03746	Card Service Center	UNALLOCATED	201490	199-11-6399.99-999-011000	C	REVERSAL	-213.53	N
				UNALLOCATED	201490	199-11-6399.99-999-011000	C	Phone needs during COVID	213.53	N
Check Total:									.00	
045480	04-03-2020	03453	Bosworth Papers	UNALLOCATED	201470	26018564301 199-11-6399.99-999-011000	C	Distance Learning Paper	3,930.00	N
045490	04-03-2020	04780	Seesaw	UNALLOCATED	201480	2020-24487 199-11-6399.99-999-011000	C	Distant Learning	2,750.00	N
045545	04-09-2020	04779	KAJEET, Inc	UNALLOCATED	201469	INV10201 199-11-6399.99-999-011000	C	Hotspots	9,368.03	N
045622	04-24-2020	03090	Aramark Services, Inc.	UNALLOCATED	201521	C00956578 199-11-6399.99-999-011000	C	Custodial April Services	370.00	N
Account Code Total:									16,418.03	
045534	04-09-2020	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	201500	1003730 199-11-6499.00-001-099000	C	Diplomas & Covers	801.44	N
				LAGO VISTA HIGH S	201500	1003923 199-11-6499.00-001-099000	C	Diplomas & Covers	981.99	N
Check 045534 Total:									1,783.43	
Account Code Total:									1,783.43	
045571	04-09-2020	68885	Region XIII ESC	UNALLOCATED	201132	236619 199-13-6499.00-999-023000	C	conference	90.00	N
045529	04-09-2020	46310	R.W. Gonzalez Office Pr	UNALLOCATED	201236	WO-201101267-1 199-21-6399.00-999-023000	C	supplies	133.35	N
045571	04-09-2020	68885	Region XIII ESC	UNALLOCATED	201264	236620 199-21-6411.00-999-099000	C	ESC 13 Workshop SP20419	100.00	N
045637	04-24-2020	70600	TX ASSOCIATION OF S	UNALLOCATED	201524	INV130155 199-21-6495.00-999-099000	C	TASA Membership DUES	336.00	N
045627	04-24-2020	03413	Student Transportation o	TRANSPORTATION	201513	35412011 199-34-6299.00-940-011000	C	April Services	44,016.00	N
	04-24-2020	03413	Student Transportation o	TRANSPORTATION	201513	35412011 199-34-6299.00-940-023000	C	April Services	11,004.00	N
045578	04-09-2020	04388	Rush Truck Centers of T	UNALLOCATED	200493	1018-BB19360 199-34-6631.00-999-099000	C	Bus Purchases	201,313.00	N
				UNALLOCATED	200493	1018-BB19361 199-34-6631.00-999-099000	C	Bus Purchases	99,025.00	N
Check 045578 Total:									300,338.00	
Account Code Total:									300,338.00	
045608	04-17-2020	01899	Ewing Irrigation	UNALLOCATED	201263	10989520 199-36-6249.00-999-091000	C	Field Maintenance	174.79	N

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045641	04-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	29.82	N
					199-36-6399.00-001-099000					
045640	04-24-2020	03376	Wells Fargo Vendor	ATHLETICS	201525	103547605	C	Field House Copier Blanket	48.86	N
					199-36-6399.00-820-091000					
045624	04-24-2020	19030	BSN Sports	ATHLETICS	200589	908574875	C	Baseball Equipment	2,424.99	N
					199-36-6399.08-820-091000					
	04-24-2020	19030	BSN Sports	ATHLETICS	200976	90848006	C	Uniformsf	2,051.00	N
					199-36-6399.11-820-091000					
		03746	Card Service Center	ATHLETICS	201428		C	REVERSAL	-559.20	N
					199-36-6412.00-820-091000					
				ATHLETICS	201428		C	UIL Band Meal	559.20	N
					199-36-6412.00-820-091000					
								Check Total:	.00	
								Account Code Total:	.00	
		03746	Card Service Center	ATHLETICS	201308		C	REVERSAL	-61.08	N
					199-36-6412.07-820-091000					
				ATHLETICS	201308		C	Blanket Meals	61.08	N
					199-36-6412.07-820-091000					
								Check Total:	.00	
								Account Code Total:	.00	
045641	04-29-2020	03746	Card Service Center	ATHLETICS	201530		C	Baseball Meals	287.27	N
					199-36-6412.08-820-091000					
		03746	Card Service Center	ATHLETICS	201252		C	REVERSAL	-212.99	N
					199-36-6412.11-820-091000					
				ATHLETICS	201252		C	Track	212.99	N
					199-36-6412.11-820-091000					
								Check Total:	.00	
								Account Code Total:	.00	
		03746	Card Service Center	LAGO VISTA HIGH S	201325		C	REVERSAL	-372.35	N
					199-36-6412.15-001-099000					
				LAGO VISTA HIGH S	201325		C	REVERSAL	-180.96	N
					199-36-6412.15-001-099000					
				LAGO VISTA HIGH S	201325		C	oap food	372.35	N
					199-36-6412.15-001-099000					
				LAGO VISTA HIGH S	201325		C	oap food	180.96	N
					199-36-6412.15-001-099000					
								Check Total:	-0.00	
045641	04-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	201325		C	oap food	303.57	N
					199-36-6412.15-001-099000					
								Account Code Total:	303.57	
		03746	Card Service Center	ATHLETICS	200702		C	REVERSAL	-68.47	N
					199-36-6412.2M-820-091000					
				ATHLETICS	200702		C	Blanket Meal for Season	68.47	N
					199-36-6412.2M-820-091000					
								Check Total:	.00	
								Account Code Total:	.00	
		03746	Card Service Center	UNALLOCATED	201497		C	REVERSAL	-806.07	N
					199-36-6494.00-999-099000					
				UNALLOCATED	201497		C	Toll Blanket #2	806.07	N
					199-36-6494.00-999-099000					
								Check Total:	.00	

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								Account Code Total:	.00	
045593	04-09-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201505		C	Legal Services	5,767.05	N
					199-41-6211.00-701-023000					
045631	04-24-2020	02086	Powell, Youngblood, & T	SUPERINTENDENT	201515	INV#1902	C	SPED Legal Services	285.00	N
					199-41-6211.00-701-023000					
								Account Code Total:	6,052.05	
045593	04-09-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201505		C	Legal Services	828.70	N
					199-41-6211.00-701-099000					
045615	04-17-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201510	50-413	C	Legal Services	855.00	N
					199-41-6211.00-701-099000					
								Account Code Total:	1,683.70	
045633	04-24-2020	68885	Region XIII ESC	BUSINESS OFFICE	201517	236779	C	Bill Orr March Services	539.60	N
					199-41-6239.01-750-099000					
				BUSINESS OFFICE	201514	236502	C	Bill Orr Services	569.61	N
					199-41-6239.01-750-099000					
								Check 045633 Total:	1,109.21	
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045618	04-17-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	103547600	C	Big Blanket	280.80	N
					199-41-6269.00-750-099000					
045586	04-09-2020	03964	Terry Smith	SCHOOL BOARD	201356	1017	C	Board Training	790.60	N
					199-41-6299.00-702-099000					
045607	04-17-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	201509	20201-187528	C	Criminal Background Check	5.00	N
					199-41-6299.00-750-099000					
045489	04-03-2020	57251	Pitney Bowes	BUSINESS OFFICE	201495	9000-0057-2861	C	Postage Refill	476.94	N
					199-41-6399.00-750-099000					
045606	04-17-2020	03934	Vistago Print LLC	BUSINESS OFFICE	201326	113510	C	Fact Signs for Bond 2020	101.60	N
					199-41-6491.01-750-099000					
045638	04-24-2020	70576	TASBO	BUSINESS OFFICE	201518	33999-2020	C	Membership Dues	135.00	N
					199-41-6495.00-750-099000					
045487	04-03-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201491	135714	C	TX SHARS Fee	38.46	N
					199-41-6499.01-750-099100					
045612	04-17-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201507	136354	C	Shars Fee	51.11	N
					199-41-6499.01-750-099100					
								Account Code Total:	89.57	
045479	04-03-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	201492	5601664	C	MS Cooler	195.00	N
					199-51-6249.00-930-099000					
045609	04-17-2020	31975	Foley Fire Extinguisher	PLANT MAINTENAN	201506	90228	C	Annual Inspections	2,605.00	N
					199-51-6249.00-930-099000					
045623	04-24-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	298515	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045630	04-24-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201523	INV#382	C	MS Pest Services	1,295.00	N
					199-51-6249.00-930-099000					
								Account Code Total:	4,522.20	
045622	04-24-2020	03090	Aramark Services, Inc.	UNALLOCATED	201521	C00956578	C	Custodial April Services	45,776.58	N
					199-51-6249.01-999-099000					

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045477	04-03-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113 199-51-6259.00-930-099000	C	Mobile Phone BLANKET	148.40	N
045488	04-03-2020	56250	PEC	PLANT MAINTENAN	200098	199-51-6259.00-930-099000	C	BLANKET	20,206.75	N
045491	04-03-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001 199-51-6259.00-930-099000	C	BLANKET	25.16	N
045595	04-09-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10444576 199-51-6259.00-930-099000	C	BLANKET	3,423.48	N
045601	04-13-2020	44384	City of Lago Vista	PLANT MAINTENAN	201511	M-0007 199-51-6259.00-930-099000	C	District Water Bill	7,529.46	N
045613	04-17-2020	58050	P & R Propane	PLANT MAINTENAN	201508	LVHIGH 199-51-6259.00-930-099000	C	HS Propane Services	1,430.80	N
045628	04-24-2020	03091	Grande Communications	PLANT MAINTENAN	200964	0802591-01 199-51-6259.00-930-099000	C	Internet	3,000.00	N
Account Code Total:									35,764.05	
045478	04-03-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	32042335 199-51-6311.00-999-099000	C	Fuel BLANKET	547.78	N
045485	04-03-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	201450	9180246311 199-51-6319.00-930-099000	C	Maint Supplies	155.72	N
045493	04-09-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	364.86	N
045547	04-09-2020	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	201501	ACCT#50 199-51-6319.00-930-099000	C	Sand for Track	257.00	N
Account Code Total:									777.58	
045486	04-03-2020	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377	2225 199-52-6299.00-001-099000	C	Blanket Drug Dog	250.00	N
045492	04-03-2020	73250	Travis Central Appraisal	TAX OFFICE	201494	5421 199-99-6213.00-703-099000	C	Appraisal fees	24,157.99	N
045621	04-24-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201522	INV#7 240-35-6341.00-999-099000	C	March Food Services	58,029.60	N
045481	04-03-2020	04576	BrightWatch	UNALLOCATED	201467	inv#-000244 289-11-6399.00-999-099000	C	District Cameras	377.91	N
	04-03-2020	04576	BrightWatch	UNALLOCATED	201467	inv#000244 428-52-6399.00-999-099000	C	District Cameras	25,000.00	N
045625	04-24-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201374	114008 461-36-6399.00-001-099000	C	Nex Gen Senior Sign	48.00	N
045641	04-29-2020	03746	Card Service Center	LAGO VISTA MS	201433	461-36-6399.00-041-099000	C	Staff breakfast	49.46	N
045495	04-09-2020	04782	Melanie Alanis	LAGO VISTA INTER	200073	Anya Alanis 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045496	04-09-2020	04783	Robert Alvarado	LAGO VISTA INTER	200074	Robert Alvarado 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045497	04-09-2020	04784	John Andrew	LAGO VISTA INTER	200075	Emerson Andrew 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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045498	04-09-2020	04785	Isai Arredondo	LAGO VISTA INTER	200076	Lanee Arredondo 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045499	04-09-2020	04671	Anne Badger	LAGO VISTA INTER	200077	Sadie Badger 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045500	04-09-2020	04786	Kyle Bandow	LAGO VISTA INTER	200078	Bryant Bandow 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045502	04-09-2020	04787	Leanne Barley	LAGO VISTA INTER	200079	Hannah Barley 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045503	04-09-2020	04793	Kris Ann Barry	LAGO VISTA INTER	200086	Krysalyn Carter 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045504	04-09-2020	04788	Reanna Benitez	LAGO VISTA INTER	200080	Alysia Benitez 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045505	04-09-2020	04616	Kimberly Bentley	LAGO VISTA INTER	200081	Laney Bentley 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045506	04-09-2020	03916	Stefanie Breda	LAGO VISTA INTER	200167	Sabryna Holcomb 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045507	04-09-2020	04789	Brandy Brewington	LAGO VISTA INTER	200082	Robert Brown 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045508	04-09-2020	04791	Joshulin Callahan	LAGO VISTA INTER	200084	Winter Callahan 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045509	04-09-2020	04790	Sean Callahan	LAGO VISTA INTER	200083	Kayla Callahan 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045510	04-09-2020	04792	Cassie Cannon	LAGO VISTA INTER	200085	Kingston Cannon 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045511	04-09-2020	04794	Tina Celcer	LAGO VISTA INTER	200087	Jon Celcer 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045512	04-09-2020	04795	Jacqueline Chester	LAGO VISTA INTER	200088	Mallory Chester 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045513	04-09-2020	04845	Darrell Cox	LAGO VISTA INTER	200200	Ke'Auvia Powell 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045514	04-09-2020	04819	Claudia Cristea	LAGO VISTA INTER	200222	Madison W. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045515	04-09-2020	04857	Christian Cruz	LAGO VISTA INTER	200212	Melissa Soto 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045516	04-09-2020	04799	Emily Dieckmann	LAGO VISTA INTER	200092	Jack Dieckmann 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045518	04-09-2020	04800	Robyn Edwards	LAGO VISTA INTER	200093	Lola Edwards 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045519	04-09-2020	04847	Mirelda Enriquez	LAGO VISTA INTER	200202	Orasio Quintero 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045520	04-09-2020	04839	Jill Evans	LAGO VISTA INTER	200193	Ava O'Connor 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045521	04-09-2020	04801	Kim Everett	LAGO VISTA INTER	200094	Claire Everett 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045522	04-09-2020	04802	Joel Faz	LAGO VISTA INTER	200095	Joel Faz, JR 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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045523	04-09-2020	04803	Vanessa Franco	LAGO VISTA INTER	200096 461-36-6399.00-102-099000	Thomas Franco	C	Covid19 - Camp Champ Ref	150.00	N
045524	04-09-2020	04804	Melissa Freeman	LAGO VISTA INTER	200097 461-36-6399.00-102-099000	Brandon Freeman	C	Covid19 - Camp Champ Ref	150.00	N
045526	04-09-2020	04805	Crisanto Garcia	LAGO VISTA INTER	200098 461-36-6399.00-102-099000	Nicholas Garcia	C	Covid19 - Camp Champ Ref	150.00	N
045527	04-09-2020	04822	Marissa Gilbreath	LAGO VISTA INTER	200225 461-36-6399.00-102-099000	Madison Zamskie	C	Covid19 - Camp Champ Ref	150.00	N
045528	04-09-2020	04806	Angie Girard	LAGO VISTA INTER	200099 461-36-6399.00-102-099000	Logan Girard	C	Covid19 - Camp Champ Ref	150.00	N
045530	04-09-2020	04807	Laurie L Grill	LAGO VISTA INTER	200100 461-36-6399.00-102-099000	Hannah Grill	C	Covid19 - Camp Champ Ref	150.00	N
045531	04-09-2020	04809	Christina Hankins	LAGO VISTA INTER	200102 461-36-6399.00-102-099000	Sophia Hankins	C	Covid19 - Camp Champ Ref	150.00	N
045532	04-09-2020	04810	Stefanie Hardy	LAGO VISTA INTER	200103 461-36-6399.00-102-099000	Townsend Hardy	C	Covid19 - Camp Champ Ref	150.00	N
045533	04-09-2020	04811	Sarah Helton	LAGO VISTA INTER	200165 461-36-6399.00-102-099000	Eliana Helton	C	Covid19 - Camp Champ Ref	150.00	N
045535	04-09-2020	04826	Andrea D Herrod	LAGO VISTA INTER	200179 461-36-6399.00-102-099000	Kailee Keister	C	Covid19 - Camp Champ Ref	150.00	N
045536	04-09-2020	04610	Michelle Heston	LAGO VISTA INTER	200166 461-36-6399.00-102-099000	Anna Heston	C	Covid19 - Camp Champ Ref	150.00	N
045537	04-09-2020	03929	Sonia Hoofnagle	LAGO VISTA INTER	200168 461-36-6399.00-102-099000	Julie Hoofnagle	C	Covid19 - Camp Champ Ref	150.00	N
045538	04-09-2020	04813	Jonathan Houston	LAGO VISTA INTER	200170 461-36-6399.00-102-099000	Lilyann Houston	C	Covid19 - Camp Champ Ref	150.00	N
045539	04-09-2020	04812	Kelli Houston	LAGO VISTA INTER	200169 461-36-6399.00-102-099000	Archer Houston	C	Covid19 - Camp Champ Ref	150.00	N
045540	04-09-2020	04300	Meghin Huerta	LAGO VISTA INTER	200171 461-36-6399.00-102-099000	Jude Huerta	C	Covid19 - Camp Champ Ref	150.00	N
045541	04-09-2020	04814	Patricia Huff	LAGO VISTA INTER	200172 461-36-6399.00-102-099000	Caiden Huff	C	Covid19 - Camp Champ Ref	150.00	N
045542	04-09-2020	04815	Brandy James Galloway	LAGO VISTA INTER	200173 461-36-6399.00-102-099000	Jessie James	C	Covid19 - Camp Champ Ref	150.00	N
045543	04-09-2020	04823	Stacia Johnston	LAGO VISTA INTER	200175 461-36-6399.00-102-099000	KristinJohnston	C	Covid19 - Camp Champ Ref	150.00	N
045544	04-09-2020	03931	Sally Jungman	LAGO VISTA INTER	200177 461-36-6399.00-102-099000	Kyle Jungman	C	Covid19 - Camp Champ Ref	150.00	N
045546	04-09-2020	04825	Christopher Keeran	LAGO VISTA INTER	200178 461-36-6399.00-102-099000	Hudson Keeran	C	Covid19 - Camp Champ Ref	150.00	N
045548	04-09-2020	04808	Amanda Lamonte	LAGO VISTA INTER	200101 461-36-6399.00-102-099000	Kath. Hallberg	C	Covid19 - Camp Champ Ref	150.00	N
045549	04-09-2020	04827	Laura Lankford	LAGO VISTA INTER	200180 461-36-6399.00-102-099000	Nolan Lankford	C	Covid19 - Camp Champ Ref	150.00	N
045550	04-09-2020	04828	Kimberly Latham-Whiteh	LAGO VISTA INTER	200181 461-36-6399.00-102-099000	Emmalee Latham	C	Covid19 - Camp Champ Ref	150.00	N

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045551	04-09-2020	04829	Sira Lawless	LAGO VISTA INTER	200182	Marshall Lawles 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045552	04-09-2020	04830	Brooke Lenard	LAGO VISTA INTER	200183	Braylon Lenard 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045553	04-09-2020	04831	Hermelando Lopez	LAGO VISTA INTER	200184	William Lopez 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045554	04-09-2020	04832	Chad Matheson	LAGO VISTA INTER	200185	Fletcher Math. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045555	04-09-2020	04864	Stacey McKinney	LAGO VISTA INTER	200186	Dalton McKinney 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045556	04-09-2020	04833	Kristian McSkimming	LAGO VISTA INTER	200187	Kennedi Mc. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045557	04-09-2020	04834	Carlos Melendez	LAGO VISTA INTER	200188	Amalie Melendez 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045558	04-09-2020	04835	Alona Meredith	LAGO VISTA INTER	200189	Blake Meredith 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045559	04-09-2020	04836	Dawn E Michetich	LAGO VISTA INTER	200190	Marek M. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045561	04-09-2020	04838	Emily Mosser	LAGO VISTA INTER	200192	Sydney Mosser 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045562	04-09-2020	04824	Heather Nied	LAGO VISTA INTER	200176	Jolee Jordan 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045563	04-09-2020	03001	Heather Owens	LAGO VISTA INTER	200194	Corban Owens 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045564	04-09-2020	04840	Al J Parra	LAGO VISTA INTER	200195	Olivia Parra 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045565	04-09-2020	04841	Jessica Pavlock	LAGO VISTA INTER	200196	Emery Pavlock 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045566	04-09-2020	04842	Marlene Plua	LAGO VISTA INTER	200197	Victor Plua 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045567	04-09-2020	04843	Matias Porras	LAGO VISTA INTER	200198	Nayeli Porras 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045568	04-09-2020	04844	Joele Porter	LAGO VISTA INTER	200199	Livianna Porter 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045569	04-09-2020	04798	Deanna Prieditis	LAGO VISTA INTER	200091	Andrew Davis 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045570	04-09-2020	04848	Tiffany Raggio	LAGO VISTA INTER	200203	Katelee Raggio 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045572	04-09-2020	04850	Becky Richardson	LAGO VISTA INTER	200205	Kandice R. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045573	04-09-2020	04851	Matt Ritter	LAGO VISTA INTER	200206	Ayva Ritter 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045574	04-09-2020	04852	Deanna Roberts	LAGO VISTA INTER	200207	Molly Roberts 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045575	04-09-2020	04853	Kristin M Roberts	LAGO VISTA INTER	200208	Rylee Roberts 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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045576	04-09-2020	04846	Kayla Robertson	LAGO VISTA INTER	200201	Samuel Presley 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045577	04-09-2020	04849	Margo Rodriguez	LAGO VISTA INTER	200204	Jarred Rendon 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045579	04-09-2020	04854	Kendall Salazar	LAGO VISTA INTER	200209	Jose Salazar 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045580	04-09-2020	04855	Ricardo Seda	LAGO VISTA INTER	200210	Leandro Seda 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045581	04-09-2020	04856	Stacy Smith	LAGO VISTA INTER	200211	Cooper Smith 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045582	04-09-2020	04816	Christina Soryz	LAGO VISTA INTER	200174	Andrina Joel 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045583	04-09-2020	04858	Douglas C Sourile	LAGO VISTA INTER	200213	Deijah Sourile 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045584	04-09-2020	04859	Leita Stewart	LAGO VISTA INTER	200214	Melinda Stewart 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045585	04-09-2020	04860	Travis Teague	LAGO VISTA INTER	200215	Taylor Teague 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045587	04-09-2020	04861	Ashley Thompson	LAGO VISTA INTER	200216	Avery Thompson 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045588	04-09-2020	04863	Erika Tigre	LAGO VISTA INTER	200218	Ezequiel Tigre 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045589	04-09-2020	04862	Bethany Townsend	LAGO VISTA INTER	200217	Ainsley T. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045590	04-09-2020	04797	Kara Trissel	LAGO VISTA INTER	200090	Jackson Cook 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045592	04-09-2020	04769	Kerri Walker	LAGO VISTA INTER	200219	Luke Walker 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045594	04-09-2020	04817	Chad Warner	LAGO VISTA INTER	200220	Peyton Warner 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045596	04-09-2020	04818	Leona Welton	LAGO VISTA INTER	200221	Jesse Welton 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045597	04-09-2020	04837	Ashley Wilkes	LAGO VISTA INTER	200191	Daniel Montes 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045598	04-09-2020	04796	Lindsay Wilson	LAGO VISTA INTER	200089	Amelia Cook 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045599	04-09-2020	04820	Alexander Wright	LAGO VISTA INTER	200223	Kingston Wright 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045600	04-09-2020	04821	Kristin York	LAGO VISTA INTER	200224	Jackson York 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
045620	04-24-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201404	1V4K-CDNR-9TDW 461-36-6399.00-102-099000	C	class furniture	328.21	N
045641	04-29-2020	03746	Card Service Center	LAGO VISTA INTER	201424	 461-36-6399.00-102-099000	C	Bob Bullock Museum 4th grd	1,114.00	N
Account Code Total:									15,242.21	
045624	04-24-2020	19030	BSN Sports	LAGO VISTA HIGH S	201307	908425310 461-36-6399.01-001-091000	C	Football	3,920.22	N

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045632	04-24-2020	02253	PSAT/NMSQT	UNALLOCATED	201516	392059249B 461-36-6399.01-999-099000	C	HS PSAT TESTING	1,456.00	N
045624	04-24-2020	19030	BSN Sports	LAGO VISTA HIGH S	200721	908479951 461-36-6399.08-001-091000	C	Baseball Uni	1,221.18	N
				LAGO VISTA HIGH S	200722	908402759 461-36-6399.08-001-091000	C	Baseball Shirts	108.90	N
								Check 045624 Total:	1,330.08	
								Account Code Total:	1,330.08	
	04-24-2020	19030	BSN Sports	LAGO VISTA HIGH S	201201	908402771 461-36-6399.11-001-091000	C	Track	107.00	N
				LAGO VISTA HIGH S	201110	908383051 461-36-6399.11-001-091000	C	Track	137.05	N
				LAGO VISTA HIGH S	200976	90848006 461-36-6399.11-001-091000	C	Uniformsf	870.10	N
								Check 045624 Total:	1,114.15	
045626	04-24-2020	00351	Gandy Ink	LAGO VISTA HIGH S	201402	678038 461-36-6399.11-001-091000	C	Vlking Relays	618.75	N
								Account Code Total:	1,732.90	
045639	04-24-2020	03760	Tennis Outlet Inc.	LAGO VISTA HIGH S	201342	43224 461-36-6399.22-001-091000	C	Tennis	260.00	N
045483	04-03-2020	04741	Bel USA LLC	LAGO VISTA MS	201074	DM4014941 461-36-6399.72-041-091000	C	Water bottles (updated	298.23	N
		04872	Avery Williams	LAGO VISTA ISD	200234	Tuition Pre-K 711-00-5739.00-000-000000	C	REVERSAL	-58.82	N
				LAGO VISTA ISD	200234	Tuition Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	58.82	N
		39110	Eric Holt	LAGO VISTA ISD	200071	 711-00-5739.00-000-000000	C	REVERSAL	-1.00	N
				LAGO VISTA ISD	200071	 711-00-5739.00-000-000000	C		1.00	N
								Check Total:	.00	
045602	04-17-2020	04867	Zachary Booth	LAGO VISTA ISD	200228	Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N
045603	04-17-2020	04868	Katie Christensen	LAGO VISTA ISD	200229	Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N
045604	04-17-2020	04866	Christie Cone	LAGO VISTA ISD	200227	Toddler 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	243.32	N
				LAGO VISTA ISD	200227	PreK 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N
								Check 045604 Total:	449.19	
045610	04-17-2020	04870	Adrianna Hardin	LAGO VISTA ISD	200232	Toddler 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	243.32	N
045611	04-17-2020	04871	Pavel A Karoukin	LAGO VISTA ISD	200233	Tuition Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N
045614	04-17-2020	04840	Al J Parra	LAGO VISTA ISD	200230	Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N
045616	04-17-2020	04869	Alaura Schissler	LAGO VISTA ISD	200231	Pre-K 711-00-5739.00-000-000000	C	Covid19-Daycare Refund 7	205.87	N

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045617	04-17-2020	04865	Jennae Warner	LAGO VISTA ISD	200226	Toddler	C	Covid19-Daycare Refund 7	243.32	N
					711-00-5739.00-000-000000					
045619	04-17-2020	04872	Avery Williams	LAGO VISTA ISD	200234	Tuition Pre-K	C	Covid19-Daycare Refund 7	57.22	N
					711-00-5739.00-000-000000					
Account Code Total:									2,022.40	
045641	04-29-2020	03746	Card Service Center	UNALLOCATED	201477		C	DFPS Compliance Courses	50.00	N
					711-61-6411.00-999-099000					
045488	04-03-2020	56250	PEC	UNALLOCATED	200098		C	BLANKET	150.66	N
					711-61-6499.00-999-099000					
045601	04-13-2020	44384	City of Lago Vista	UNALLOCATED	200097	M-007	C	BLANKET	36.52	N
					711-61-6499.00-999-099000					
Account Code Total:									187.18	
045641	04-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	201390		C	Class of 2021 Concessions	121.78	N
					865-00-2190.00-001-000021					
045517	04-09-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201431	20-88948	C	Special Olympic T shirts	566.15	N
					865-00-2190.00-001-000097					
045641	04-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	201371		C	Elkay water bottles	577.79	N
					865-00-2190.00-001-000099					
Grand Total:									621,924.56	

End of Report