

Accounting Period: 02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045326	02-21-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196 199-11-6269.00-001-011000	103308176	C	SMALL BLANKET	147.05	N
045320	02-21-2020	02333	Ricoh Americas Corp	LAGO VISTA MS	201293 199-11-6269.00-041-011000	5058716222	C	District Copier Usage fees	1,098.41	N
045311	02-21-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132 199-11-6269.00-101-011000	66875607	C	BLANKET	88.57	N
045313	02-21-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131 199-11-6269.00-101-011000	264034748	C	BLANKET	23.02	N
045320	02-21-2020	02333	Ricoh Americas Corp	LAGO VISTA ELEM	200080 199-11-6269.00-101-011000	5058715740	C	Small-Copy Lease BLANKE	255.10	N
				LAGO VISTA ELEM	201293 199-11-6269.00-101-011000	5058716222	C	District Copier Usage fees	1,915.40	N
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045326	02-21-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196 199-11-6269.00-101-011000	103308176	C	SMALL BLANKET	147.04	N
Account Code Total:									2,429.13	
045320	02-21-2020	02333	Ricoh Americas Corp	LAGO VISTA INTER	201293 199-11-6269.00-102-011000	5058716222	C	District Copier Usage fees	1,400.03	N
045227	02-07-2020	03395	The University of Texas	LAGO VISTA HIGH S	201167 199-11-6299.00-001-011100	2019-PLI262	C	Professional Training	5,900.00	N
045256	02-14-2020	04021	Audability, PLLC	UNALLOCATED	201231 199-11-6299.00-999-023000	473	C	Audiological services Jan.	500.00	N
045268	02-14-2020	03483	Growing Places Therapy	UNALLOCATED	200204 199-11-6299.00-999-023000	6287	C	BLANKET	3,482.70	N
045279	02-14-2020	04542	Sean Street	UNALLOCATED	201239 199-11-6299.00-999-023000		C	Services	61.00	N
045282	02-14-2020	04241	Frank E. Vanderpool	UNALLOCATED	200203 199-11-6299.00-999-023000	INV#26	C	BLANKET	528.00	N
045294	02-21-2020	04410	Austin Neuropsychology,	UNALLOCATED	201276 199-11-6299.00-999-023000		C	IEE eval	3,000.00	N
045321	02-21-2020	01628	Round Rock ISD	UNALLOCATED	201290 199-11-6299.00-999-023000	INV#4264	C	Consult Fee	7,500.00	N
045333	02-28-2020	04760	Maurine McLean	UNALLOCATED	201312 199-11-6299.00-999-023000	20031	C	Interpreting ARD	150.00	N
Account Code Total:									15,221.70	
045252	02-14-2020	12731	Amazon Capital Service	LAGO VISTA MS	201125 199-11-6399.00-041-011000	1CQR-KG1R-JRNH	C	MS Supplies	23.93	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA MS	201073 199-11-6399.00-041-011000		C	TXCPSO	100.00	N
Account Code Total:									123.93	
		04000	CW Print Services, Inc	LAGO VISTA INTER	201137 199-11-6399.00-102-011000	17246	C	REVERSAL	-79.80	N
				LAGO VISTA INTER	201137 199-11-6399.00-102-011000	17246	C	Envelopes/BC	79.80	N
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045214	02-07-2020	04000	CW Print Services, Inc	LAGO VISTA INTER	201137 199-11-6399.00-102-011000	17246	C	Envelopes/BC	28.00	N
				LAGO VISTA INTER	201137 199-11-6399.00-102-011000	17246	C	Envelopes/BC	56.00	N
Check 045214 Total:									84.00	

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045252	02-14-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201191	1JRM-1JJV-CPNR 199-11-6399.00-102-011000	C	STARR and office supplies	160.77	N
Account Code Total:									244.77	
045342	02-28-2020	04648	Riverside Assessments,	LAGO VISTA INTER	201309	INV031768 199-11-6399.00-102-023000	C	Refer to Po#200741	72.00	N
045318	02-21-2020	59046	Quill Corporation	UNALLOCATED	201163	4530325 199-11-6399.00-999-025000	C	toner	273.98	N
045290	02-21-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9968383790 199-11-6399.01-001-022000	C	BLANKET	359.29	N
045238	02-07-2020	01941	Therapy Shoppe, Inc.	LAGO VISTA HIGH S	201121	350294 199-11-6399.01-001-023000	C	OT supplies	115.31	N
045231	02-07-2020	59046	Quill Corporation	LAGO VISTA HIGH S	201107	4378368 199-11-6399.03-001-011000	C	Math Dept Supplies	12.62	N
				LAGO VISTA HIGH S	201107	4396955 199-11-6399.03-001-011000	C	Math Dept Supplies	343.40	N
Check 045231 Total:									356.02	
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045205	02-07-2020	12731	Amazon Capital Service	LAGO VISTA MS	200664	1LMM-J1PJ-36YR 199-11-6399.03-041-011000	C		36.74	N
045307	02-21-2020	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	201202	2453529 199-11-6399.05-001-011000	C	HS Science Supplies	83.75	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201316	 199-11-6399.06-001-011000	C	Adobe-HS Social Studies	19.72	N
	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	200916	 199-11-6399.07-001-011000	C	TAEA Membership Renewal	55.00	N
045292	02-21-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201190	19VH-Q9N9-3CDM 199-11-6399.08-101-011000	C	STEREO FOR MUSIC	144.00	N
045346	02-28-2020	76125	WAL-MART STORES IN	LAGO VISTA ELEM	201072	 199-11-6399.0B-101-011000	C		45.58	N
045330	02-28-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201301	16G6-47NP-FL1K 199-11-6399.11-001-011000	C	POWER STRIPS	78.49	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201056	 199-11-6411.00-001-021000	C	HS GT Field Trip-Escape Ga	441.79	N
045314	02-21-2020	04242	Music & Arts Center	BAND	201114	inv021334790 199-11-6639.29-830-099000	C	Tabuka Drum	111.07	N
045338	02-28-2020	47187	Mandarin Library Autom	LAGO VISTA MS	201319	CUST#TX5095 199-12-6299.00-041-099000	C	MANDARIN RENEWAL-MS	1,200.00	N
	02-28-2020	47187	Mandarin Library Autom	LAGO VISTA ELEM	201319	CUST#TX5095 199-12-6299.00-101-099000	C	MANDARIN RENEWAL-ELE	620.00	N
	02-28-2020	47187	Mandarin Library Autom	LAGO VISTA INTER	201319	CUST#TX5095 199-12-6299.00-102-099000	C	MANDARIN RENEWAL-INT	850.00	N
045216	02-07-2020	00832	Demco, Inc.	LAGO VISTA MS	201093	6762995 199-12-6399.00-041-099000	C	Library Supplies	158.58	N

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045336	02-28-2020	45200	Park Place Publications,	LAGO VISTA INTER	201320	5799 199-13-6499.00-102-011000	C	Law PD	200.00	N
	02-28-2020	45200	Park Place Publications,	UNALLOCATED	201323	5772 199-13-6499.00-999-023000	C	sped law conference	180.00	N
045339	02-28-2020	03746	Card Service Center	UNALLOCATED	200980	199-21-6399.00-999-023000	C	Wal-Mart	263.75	N
045317	02-21-2020	01305	Prufrock Press	UNALLOCATED	201171	395265 199-21-6399.00-999-099000	C	SIGS Complete Kit	247.50	N
045339	02-28-2020	03746	Card Service Center	UNALLOCATED	200783	199-21-6399.00-999-099000	C	Lunch for Two Days-Broc's	320.00	N
Account Code Total:									567.50	
045231	02-07-2020	59046	Quill Corporation	LAGO VISTA HIGH S	201038	4133356 199-23-6399.00-001-099000	C	office supplies	5.29	N
				LAGO VISTA HIGH S	201038	4151217 199-23-6399.00-001-099000	C	office supplies	2.39	N
				LAGO VISTA HIGH S	201038	4133357 199-23-6399.00-001-099000	C	office supplies	34.47	N
				LAGO VISTA HIGH S	201038	4196637 199-23-6399.00-001-099000	C	office supplies	33.48	N
				LAGO VISTA HIGH S	201038	4141413 199-23-6399.00-001-099000	C	office supplies	22.67	N
				LAGO VISTA HIGH S	201038	4145415 199-23-6399.00-001-099000	C	office supplies	14.97	N
				LAGO VISTA HIGH S	201038	4147523 199-23-6399.00-001-099000	C	office supplies	29.99	N
				LAGO VISTA HIGH S	201038	4149854 199-23-6399.00-001-099000	C	office supplies	225.88	N
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Account Code Total:									369.14	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA INTER	200938	199-23-6411.00-102-099000	C	Hotel for Kagan	105.75	N
				LAGO VISTA INTER	200938	199-23-6411.00-102-099000	C	Hotel for Kagan	105.75	N
Check 045339 Total:									211.50	
Account Code Total:									211.50	
		03966	K-16 Education Center	LAGO VISTA HIGH S	201224	199-31-6339.00-001-099000	C	REVERSAL	-50.00	N
				LAGO VISTA HIGH S	201224	199-31-6339.00-001-099000	C	UT K-16 Center	50.00	N
Check Total:									.00	
Account Code Total:									.00	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201062	199-31-6399.00-001-038000	C	Dominos	80.00	N
				LAGO VISTA HIGH S	201061	199-31-6399.00-001-038000	C	Wal-Mart	34.52	N
Check 045339 Total:									114.52	
Account Code Total:									114.52	
	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	200069	199-31-6399.00-001-099000	C	Refer to PO#201224	50.00	N

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045228	02-07-2020	01029	NCS Pearson, Inc.	UNALLOCATED	201060	8389108	C	testing supplies	75.10	N
					199-31-6399.00-999-023000					
045267	02-14-2020	03413	Student Transportation o	TRANSPORTATION	201212	35351011	C	Jan Transportation Services	45,985.19	N
					199-34-6299.00-940-011000					
045260	02-14-2020	04724	Lucia Aparicio Cartaya	TRANSPORTATION	201221		C	Parent Transportation-SPED	2,918.56	N
					199-34-6299.00-940-023000					
045267	02-14-2020	03413	Student Transportation o	TRANSPORTATION	201212	35351011	C	Jan Transportation Services	10,605.36	N
					199-34-6299.00-940-023000					
Account Code Total:									13,523.92	
045204	02-07-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32015024	C	Fuel BLANKET	1,190.97	N
					199-34-6311.00-940-099000					
045251	02-14-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32018207	C	Fuel BLANKET	1,106.68	N
					199-34-6311.00-940-099000					
045291	02-21-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32023412	C	Fuel BLANKET	1,120.00	N
					199-34-6311.00-940-099000					
045329	02-28-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32027785	C	Fuel BLANKET	1,243.18	N
					199-34-6311.00-940-099000					
Account Code Total:									4,660.83	
045320	02-21-2020	02333	Ricoh Americas Corp	ATHLETICS	201286	5058716112	C	Field House Copier Usage	84.47	N
					199-36-6269.00-820-091000					
045209	02-07-2020	04057	Wayne Brown	ATHLETICS	201164		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045226	02-07-2020	04493	Robby McBride	ATHLETICS	201166		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045253	02-14-2020	04758	Richard Andis	ATHLETICS	201206		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
045259	02-14-2020	04057	Wayne Brown	ATHLETICS	201255		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045262	02-14-2020	02055	Murat Deligonul	ATHLETICS	201256		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201256		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045262 Total:									155.00	
045263	02-14-2020	01993	James R Esch Jr.	ATHLETICS	201257		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201257		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045263 Total:									155.00	
045264	02-14-2020	04067	Jeff Eschenburg	ATHLETICS	201258		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201258		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201234		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
Check 045264 Total:									270.00	
045266	02-14-2020	04053	Jonathan Galliguez	ATHLETICS	201207		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					

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045273	02-14-2020	04517	Howard Mitchell	ATHLETICS	201208		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201208		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check 045273 Total:									135.00	
045281	02-14-2020	04738	Derrick Thomas	ATHLETICS	201209		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201209		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check 045281 Total:									135.00	
045283	02-14-2020	04331	David Vasquez	ATHLETICS	201235		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045285	02-14-2020	02082	Kendall Walling	ATHLETICS	201259		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201259		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
Check 045285 Total:									115.00	
045286	02-14-2020	02029	Jamar Whitehurst	ATHLETICS	201260		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201260		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045286 Total:									155.00	
045287	02-14-2020	04719	Thomas J. Zelek, Sr.	ATHLETICS	201210		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201261		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
Check 045287 Total:									130.00	
045299	02-21-2020	04328	Scott Cassatt	ATHLETICS	201287		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
045301	02-21-2020	04363	Thomas Denius	ATHLETICS	201278		C	Basketball Official	120.00	N
					199-36-6299.2F-820-091000					
045304	02-21-2020	04521	Michael Dorsey	ATHLETICS	201279		C	Basketball Official	120.00	N
					199-36-6299.2F-820-091000					
045308	02-21-2020	04323	Delano Howard	ATHLETICS	201288		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
045327	02-21-2020	04761	Bob Wrona	ATHLETICS	201289		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Account Code Total:									2,425.00	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.32	N
					199-36-6399.00-001-099000					
	02-28-2020	03746	Card Service Center	ATHLETICS	200751		C	Athletics	38.01	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	20.23	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	20.65	N
					199-36-6399.00-820-091000					
Check 045339 Total:									78.89	
Account Code Total:									78.89	
045234	02-07-2020	02207	Southern Floral Compan	LAGO VISTA HIGH S	201138	462853	C	Advanced projects	241.71	N
					199-36-6399.01-001-022000					

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045295	02-21-2020	04395	Big Game Sports, Inc.	ATHLETICS	201266	66288	C	Football	380.00	N
					199-36-6399.01-820-091000					
045339	02-28-2020	03746	Card Service Center	ATHLETICS	201026		C	Rules Cards	234.75	N
					199-36-6399.10-820-091000					
045219	02-07-2020	40800	Inzer Advance Designs	ATHLETICS	201022	624832A	C	Powerlifting	638.60	N
					199-36-6399.21-820-091000					
045341	02-28-2020	04763	David J Polley	BAND	201317		C	UILS S/E ACCOMPANIST	500.00	N
					199-36-6399.29-830-099000					
045297	02-21-2020	19030	BSN Sports	ATHLETICS	200747	301799411	C	Basketball Gear	264.84	N
					199-36-6399.2M-820-091000					
045261	02-14-2020	01469	Ewell Educational Servic	LAGO VISTA HIGH S	200921	#1121-10716	C	Professional development	10.00	N
					199-36-6411.01-001-022000					
045213	02-07-2020	37526	C.T.F.C.A.	ATHLETICS	201103		C	Football	200.00	N
					199-36-6411.01-820-091000					
045230	02-07-2020	03687	Craten Phillips	ATHLETICS	201188		C	Football	120.00	N
					199-36-6411.01-820-091000					
045339	02-28-2020	03746	Card Service Center	ATHLETICS	200982		C	baseball-meals	17.08	N
					199-36-6411.01-820-091000					
				ATHLETICS	200982		C	baseball-meals	12.42	N
					199-36-6411.01-820-091000					
				ATHLETICS	200978		C	Softball-Parking	6.50	N
					199-36-6411.01-820-091000					
				ATHLETICS	200982		C	baseball-meals	19.77	N
					199-36-6411.01-820-091000					
				ATHLETICS	200924		C	Hotel for Baseball Conferenc	90.85	N
					199-36-6411.01-820-091000					
				ATHLETICS	200978		C	Softball-Hotel	115.44	N
					199-36-6411.01-820-091000					
								Check 045339 Total:	262.06	
								Account Code Total:	582.06	
045246	02-10-2020	04251	Pieter Duplooy	BAND	201217		C	Per Diem	75.00	N
					199-36-6411.29-830-099000					
045247	02-10-2020	04225	Adam Mothersole	BAND	201218		C	Per Diem	75.00	N
					199-36-6411.29-830-099000					
								Account Code Total:	150.00	
045244	02-07-2020	77899	Wimberley High School	LAGO VISTA HIGH S	201196		C	UIL Tournament	130.00	N
					199-36-6412.00-001-099000					
045323	02-21-2020	04598	Deborah Bogaz Suniura	LAGO VISTA HIGH S	201211		C	UIL Judge Westwood HS	100.00	N
					199-36-6412.00-001-099000					
045347	02-28-2020	00343	Westwood High School (LAGO VISTA HIGH S	201304		C	UIL Debate Tournament	775.00	N
					199-36-6412.00-001-099000					
								Account Code Total:	1,005.00	
045339	02-28-2020	03746	Card Service Center	ATHLETICS	200927		C	Meals for UIL State Cheer	130.00	N
					199-36-6412.00-820-091000					
				ATHLETICS	200927		C	Meals for UIL State Cheer	285.00	N
					199-36-6412.00-820-091000					
				ATHLETICS	200927		C	Meals for UIL State Cheer	257.15	N
					199-36-6412.00-820-091000					
				ATHLETICS	200311		C	UIL State Cheer Hotel Room	4,117.22	N
					199-36-6412.00-820-091000					

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				ATHLETICS	200927		C	Meals for UIL State Cheer	374.99	N
					199-36-6412.00-820-091000					
								Check 045339 Total:	5,164.36	
								Account Code Total:	5,164.36	
045208	02-07-2020	00316	Brady ISD	ATHLETICS	201175		C	MEALS	140.00	N
					199-36-6412.21-820-091000					
045249	02-10-2020	03993	UIL Region 32 Music	BAND	201219		C	UIL Contest Fees	250.00	N
					199-36-6412.29-830-099000					
045339	02-28-2020	03746	Card Service Center	ATHLETICS	201058		C	Meal Blanket 2	45.84	N
					199-36-6412.2F-820-091000					
				ATHLETICS	201058		C	Meal Blanket 2	119.00	N
					199-36-6412.2F-820-091000					
				ATHLETICS	201058		C	Meal Blanket 2	115.04	N
					199-36-6412.2F-820-091000					
				ATHLETICS	201058		C	Meal Blanket 2	152.46	N
					199-36-6412.2F-820-091000					
								Check 045339 Total:	432.34	
								Account Code Total:	432.34	
	02-28-2020	03746	Card Service Center	ATHLETICS	200702		C	Blanket Meal for Season	244.60	N
					199-36-6412.2M-820-091000					
				ATHLETICS	200702		C	Blanket Meal for Season	145.86	N
					199-36-6412.2M-820-091000					
								Check 045339 Total:	390.46	
								Account Code Total:	390.46	
045267	02-14-2020	03413	Student Transportation o	UNALLOCATED	201213	35350011	C	Jan Field Trip Services	1,200.46	N
					199-36-6494.00-999-091000					
045322	02-21-2020	67276	Sheryl Standiford	UNALLOCATED	201268		C	Reimbursement	28.89	N
					199-36-6494.00-999-091000					
								Account Code Total:	1,229.35	
045339	02-28-2020	03746	Card Service Center	UNALLOCATED	200074		C	Toll Blanket	586.25	N
					199-36-6494.00-999-099000					
045267	02-14-2020	03413	Student Transportation o	UNALLOCATED	201213	35350011	C	Jan Field Trip Services	332.34	N
					199-36-6494.00-999-099001					
045206	02-07-2020	02166	Austin ISD	ATHLETICS	201160	BASEBALL	C	Baseball Entry Fee	100.00	N
					199-36-6499.08-820-091000					
045207	02-07-2020	01398	Blanco High School	ATHLETICS	201156	BASEBALL	C	Baseball Entry Fee	175.00	N
					199-36-6499.08-820-091000					
045210	02-07-2020	03668	Cedar Creek Athletics D	ATHLETICS	201155	BASEBALL	C	Baseball Entry Fee	300.00	N
					199-36-6499.08-820-091000					
045224	02-07-2020	04130	Marion High School	ATHLETICS	201157	BASEBALL	C	Baseball Entry Fee	375.00	N
					199-36-6499.08-820-091000					
045237	02-07-2020	04580	Texas Pro Events	ATHLETICS	201159		C	Baseball Entry Fee	350.00	N
					199-36-6499.08-820-091000					
								Account Code Total:	1,300.00	
045220	02-07-2020	03250	ITM Athletic Booster Clu	ATHLETICS	201184		C	Golf entry fee	150.00	N
					199-36-6499.10-820-091000					
045223	02-07-2020	46095	Llano High School Golf F	ATHLETICS	201185		C	Golf tournament	335.00	N
					199-36-6499.10-820-091000					

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045324	02-21-2020	02634	Vaaler Creek Golf Club	ATHLETICS	201297		C	Golf Entry Fee	400.00	N
					199-36-6499.10-820-091000					
								Account Code Total:	885.00	
045258	02-14-2020	03485	Belton High School	ATHLETICS	201253	High School	C	HS Track Entries	300.00	N
					199-36-6499.11-820-091000					
045276	02-14-2020	01783	San Saba High School	ATHLETICS	201251	High School	C	Track Entries	500.00	N
					199-36-6499.11-820-091000					
								Account Code Total:	800.00	
	02-14-2020	01783	San Saba High School	ATHLETICS	201254	Middle School	C	MS Entry Fees	400.00	N
					199-36-6499.11-820-091041					
045208	02-07-2020	00316	Brady ISD	ATHLETICS	201174		C	Powerlifting Entry Fees	650.00	N
					199-36-6499.21-820-091000					
045241	02-07-2020	03993	UIL Region 32 Music	BAND	201115		C	UIL Solo/Ensemble	252.00	N
					199-36-6499.29-830-099000					
045249	02-10-2020	03993	UIL Region 32 Music	BAND	201219		C	UIL Contest Fees	250.00	N
					199-36-6499.29-830-099000					
045345	02-28-2020	03993	UIL Region 32 Music	BAND	201330		C	UIL Solo/Ensemble	12.00	N
					199-36-6499.29-830-099000					
								Account Code Total:	514.00	
045325	02-21-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201284	577985	C	Legal Services	63.00	N
					199-41-6211.00-701-023000					
				SUPERINTENDENT	201284	577984	C	Legal Services	31.50	N
					199-41-6211.00-701-023000					
								Check 045325 Total:	94.50	
								Account Code Total:	94.50	
045233	02-07-2020	01612	Singleton,Clark & Comp	BUSINESS OFFICE	201182	1633	C	Audit Services	4,400.00	N
					199-41-6212.00-750-099000					
045319	02-21-2020	68885	Region XIII ESC	BUSINESS OFFICE	201299	235548	C	Bill Orr Services	3,481.28	N
					199-41-6239.01-750-099000					
045320	02-21-2020	02333	Ricoh Americas Corp	BUSINESS OFFICE	201293	5058716222	C	District Copier Usage fees	37.00	N
					199-41-6269.00-750-099000					
045305	02-21-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	201282	201912-185613	C	Background Check	14.00	N
					199-41-6299.00-750-099000					
045309	02-21-2020	04687	Huckabee & Associates,	BUSINESS OFFICE	201275	INV#5	C	Architect Fees	10,075.00	N
					199-41-6299.04-750-099000					
045297	02-21-2020	19030	BSN Sports	SUPERINTENDENT	200717	907530018	C	Board Shirts	419.44	N
					199-41-6399.00-701-099000					
045214	02-07-2020	04000	CW Print Services, Inc	BUSINESS OFFICE	201137	17246	C	Envelopes/BC	56.00	N
					199-41-6399.00-750-099000					
045318	02-21-2020	59046	Quill Corporation	BUSINESS OFFICE	201136	4433847	C	toner	179.99	N
					199-41-6399.00-750-099000					
045344	02-28-2020	72478	Thompson Print & Mailin	BUSINESS OFFICE	201220	0319349	C	A/P Check Order	318.89	N
					199-41-6399.00-750-099000					
								Account Code Total:	554.88	
045339	02-28-2020	03746	Card Service Center	SUPERINTENDENT	201065		C	Embassy Suites Parking	69.28	N
					199-41-6411.00-701-099000					

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045211	02-07-2020	44180	LVJ Chamber of Comme	SUPERINTENDENT	201180	6088	C	Annual Fee	100.00	N
					199-41-6495.00-701-099000					
045215	02-07-2020	04755	Cynthia De Silva	SUPERINTENDENT	201187		C	Refund	19.04	N
					199-41-6497.00-701-099000					
		04708	HumaniTV, Inc	PLANT MAINTENAN	201310	2213	C	REVERSAL	-875.74	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201310	2213	C	IS DOOR REPAIR	875.74	N
					199-51-6249.00-930-099000					
Check Total:									.00	
045222	02-07-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201186	359	C	Pest Services	1,295.00	N
					199-51-6249.00-930-099000					
045236	02-07-2020	04282	Texas Equipment Solutio	PLANT MAINTENAN	201162	SV1102	C	HS HVAC	1,240.48	N
					199-51-6249.00-930-099000					
045250	02-14-2020	10739	Ace Discount Glass	PLANT MAINTENAN	201233	22539	C	HS Gym Window	425.00	N
					199-51-6249.00-930-099000					
045265	02-14-2020	00151	Matthew A. Bunch	PLANT MAINTENAN	201248	#0045	C	Air Filters	4,137.77	N
					199-51-6249.00-930-099000					
045270	02-14-2020	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	201205	6546910	C	Grinder pump repair	395.00	N
					199-51-6249.00-930-099000					
045271	02-14-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201215	inv#360	C	LVES Pest Services	395.00	N
					199-51-6249.00-930-099000					
045280	02-14-2020	04708	HumaniTV, Inc	PLANT MAINTENAN	201244	INV#-2018587	C	VIKING HALL DOOR REPAI	955.33	N
					199-51-6249.00-930-099000					
045288	02-21-2020	04209	1st Fire Safety, LLC	PLANT MAINTENAN	201273	20438	C	Fire Suppression Inspection	900.00	N
					199-51-6249.00-930-099000					
045293	02-21-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	201283	5601453	C	LVHS Cooler Repair	660.00	N
					199-51-6249.00-930-099000					
045296	02-21-2020	04727	BJI, Inc	PLANT MAINTENAN	200883	20-100120	C	Siemens VFD	5,670.00	N
					199-51-6249.00-930-099000					
045300	02-21-2020	00396	Commercial Kitchen Part	PLANT MAINTENAN	200145	0583541-IN	C	BLANKET	544.10	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	200145	0583542-IN	C	BLANKET	146.50	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	200145	0583543-IN	C	BLANKET	621.68	N
					199-51-6249.00-930-099000					
Check 045300 Total:									1,312.28	
045310	02-21-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	201265	91612	C	HVAC Service	1,394.25	N
					199-51-6249.00-930-099000					
045316	02-21-2020	58050	P & R Propane	PLANT MAINTENAN	201291	1008522	C	LVMS Propane Services	7,323.56	N
					199-51-6249.00-930-099000					
045334	02-28-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	297911	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045343	02-28-2020	04708	HumaniTV, Inc	PLANT MAINTENAN	201310	INV-2018596	C	IS DOOR REPAIR	1,275.74	N
					199-51-6249.00-930-099000					
Account Code Total:									27,806.61	
045255	02-14-2020	03090	Aramark Services, Inc.	UNALLOCATED	201223	C00951882	C	Feb Custodial Services	45,776.58	N
					199-51-6249.01-999-099000					

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045203	02-07-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113 199-51-6259.00-930-099000	C	Mobile Phone BLANKET	433.40	N
045212	02-07-2020	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007 199-51-6259.00-930-099000	C	BLANKET	14,664.06	N
045229	02-07-2020	56250	PEC	PLANT MAINTENAN	200098	 199-51-6259.00-930-099000	C	BLANKET	19,285.13	N
045239	02-07-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001 199-51-6259.00-930-099000	C	BLANKET	25.16	N
045243	02-07-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10334820 199-51-6259.00-930-099000	C	BLANKET	3,484.47	N
045302	02-21-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20011303N 199-51-6259.00-930-099000	C	BLANKET	36.53	N
045316	02-21-2020	58050	P & R Propane	PLANT MAINTENAN	201292	E016796 199-51-6259.00-930-099000	C	Propane Services	741.00	N
				PLANT MAINTENAN	201292	E016795 199-51-6259.00-930-099000	C	Propane Services	316.20	N
				PLANT MAINTENAN	201291	85826 199-51-6259.00-930-099000	C	LVMS Propane Services	1,107.40	N
				PLANT MAINTENAN	201292	87913 199-51-6259.00-930-099000	C	Propane Services	582.58	N
				PLANT MAINTENAN	201292	87912 199-51-6259.00-930-099000	C	Propane Services	282.97	N
								Check 045316 Total:	3,030.15	
045332	02-28-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668 199-51-6259.00-930-099000	C	Long Distance BLANKET	1,224.85	N
045337	02-28-2020	03091	Grande Communications	PLANT MAINTENAN	200964	0802591-01 199-51-6259.00-930-099000	C	Internet	6,000.00	N
								Account Code Total:	48,183.75	
045225	02-07-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	201181	INV001858283 199-51-6319.00-930-099000	C	Maint Supplies	224.42	N
045257	02-14-2020	02245	Batteries Plus	PLANT MAINTENAN	201247	P24094611 199-51-6319.00-930-099000	C	Maint Supplies	67.80	N
045272	02-14-2020	04723	Robertson Asset Group	PLANT MAINTENAN	200819	IN844388 199-51-6319.00-930-099000	C	STOP THE BLEED ITEMS	3,299.95	N
045289	02-21-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	376.48	N
045292	02-21-2020	12731	Amazon Capital Service	PLANT MAINTENAN	200983	1G1V-QDVM-MJTJ 199-51-6319.00-930-099000	C	Monitor Hoods	155.96	N
								Account Code Total:	4,124.61	
045274	02-14-2020	02300	Jose Frank Ornelas	PLANT MAINTENAN	201204	 199-51-6499.00-930-099000	C	Ag Lic Renewal	75.00	N
045218	02-07-2020	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377	2178 199-52-6299.00-001-099000	C	Blanket Drug Dog	250.00	N
045235	02-07-2020	04708	HumaniTV, Inc	UNALLOCATED	201189	2018564 199-52-6399.00-999-099000	C	Door repair at HS	283.05	N
045242	02-07-2020	04644	Visual Techniques	TECHNOLOGY	201168	40813 199-53-6249.00-850-099000	C	Portable Sound System	2,646.00	N

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045269	02-14-2020	02945	JAMF Software, LLC	TECHNOLOGY	201173	INV132235	C	JAMF LICENSE	1,453.50	N
					199-53-6249.00-850-099000					
								Account Code Total:	4,099.50	
045254	02-14-2020	01619	Apple , Inc.	UNALLOCATED	200966	AB30038855	C	ELEM IPAD CASES	1,230.00	N
					199-53-6399.00-999-099000					
				UNALLOCATED	201109	AB32555852	C	KEYBOARD & MOUSE	186.00	N
					199-53-6399.00-999-099000					
								Check 045254 Total:	1,416.00	
								Account Code Total:	1,416.00	
045339	02-28-2020	03746	Card Service Center	TECHNOLOGY	201161		C	Metro	7.00	N
					199-53-6411.00-850-099000					
				TECHNOLOGY	201161		C	Metro	7.00	N
					199-53-6411.00-850-099000					
				TECHNOLOGY	201161		C	Parking	10.00	N
					199-53-6411.00-850-099000					
				TECHNOLOGY	201161		C	Parking	20.00	N
					199-53-6411.00-850-099000					
								Check 045339 Total:	44.00	
								Account Code Total:	44.00	
044391	02-06-2020	73250	Travis Central Appraisal	TAX OFFICE	200124	5162	D	NEVER RECEIVED PAYME	-23,802.22	N
					199-99-6213.00-703-099000					
045240	02-07-2020	73250	Travis Central Appraisal	TAX OFFICE	200068	5162	C	Appraisal Fees. Orig ck lost	23,802.22	N
					199-99-6213.00-703-099000					
								Account Code Total:	.00	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	200963		C	Hobby Lobby	70.14	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	201177		C	Wal-Mart	22.48	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	201165		C	teacher incentive for survey	55.95	N
					461-36-6399.00-001-099000					
								Check 045339 Total:	148.57	
								Account Code Total:	148.57	
		03746	Card Service Center	LAGO VISTA MS	201018		C	REVERSAL	-107.45	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201018		C	Dominos	107.45	N
					461-36-6399.00-041-099000					
								Check Total:	.00	
045275	02-14-2020	04180	Eric Holt	LAGO VISTA MS	201195		C	DJ FEE	200.00	N
					461-36-6399.00-041-099000					
045278	02-14-2020	03422	Terri Smith	LAGO VISTA MS	201240		C	Facility Rental	300.00	N
					461-36-6399.00-041-099000					
045339	02-28-2020	03746	Card Service Center	LAGO VISTA MS	201016		C	Wal-Mart	20.29	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	200835		C	MS Culinary Items-IKEA	43.84	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201016		C	CVS	38.89	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201018		C	Sonic	101.39	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201018		C	Dominos	107.49	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201077		C	Sam's Club	708.77	N
					461-36-6399.00-041-099000					

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								Check 045339 Total:	1,020.67	
								Account Code Total:	1,520.67	
	02-28-2020	03746	Card Service Center	LAGO VISTA ELEM	201013 461-36-6399.00-101-099000		C	Heart & Home	50.00	N
045292	02-21-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201194 461-36-6399.00-102-099000	1FCL-FJ6T-7HLM	C	Coutiure APEX money	200.00	N
				LAGO VISTA INTER	201226 461-36-6399.00-102-099000	1CKK-LJJV-FCNP	C	Whitton/ Coffey APEX mone	336.69	N
								Check 045292 Total:	536.69	
045330	02-28-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201194 461-36-6399.00-102-099000	1XXT-PJ13-44KC	C	Coutiure APEX money	340.15	N
				LAGO VISTA INTER	201285 461-36-6399.00-102-099000	1KT3-P3QX-RCDP	C	Hardy class	355.82	N
								Check 045330 Total:	695.97	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA INTER	201037 461-36-6399.00-102-099000		C	HEB	56.71	N
				LAGO VISTA INTER	201075 461-36-6399.00-102-099000		C	Studies Weekly	190.80	N
								Check 045339 Total:	247.51	
								Account Code Total:	1,480.17	
045252	02-14-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201178 461-36-6399.03-001-099000	IT7H-VTVL-D3VG	C	tools	202.14	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201140 461-36-6399.03-001-099000		C	Wal-Mart	93.30	N
				LAGO VISTA HIGH S	201140 461-36-6399.03-001-099000		C	DollarTree	115.00	N
								Check 045339 Total:	208.30	
								Account Code Total:	410.44	
045330	02-28-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201192 461-36-6399.07-101-099000	1NXH-3RCK-XM1T	C	ELEM ART SUPPLIES	328.63	N
045335	02-28-2020	19030	BSN Sports	LAGO VISTA HIGH S	201315 461-36-6399.08-001-091000	905969307	C	Refer to PO#192185-	552.00	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201154 461-36-6399.08-001-091000		C	Baseball-HUDL Subscription	450.00	N
								Account Code Total:	1,002.00	
045346	02-28-2020	76125	WAL-MART STORES IN	LAGO VISTA ELEM	201072 461-36-6399.0B-101-099000		C		3.24	N
045312	02-21-2020	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	201294 461-36-6399.10-001-091000	2317	C	HS Tournament green fees	1,320.00	N
045276	02-14-2020	01783	San Saba High School	LAGO VISTA HIGH S	201254 461-36-6399.11-001-091000	Middle School	C	MS Entry Fees	100.00	N
045232	02-07-2020	59456	Rainbow Book Company	LAGO VISTA ELEM	200985 461-36-6399.12-101-099000	182275	C	replace damaged books	560.00	N
045284	02-14-2020	02639	Viking Booster Club	LAGO VISTA HIGH S	201238 461-36-6399.21-001-091000		C	Lago Vista Powerlifting Meet	140.00	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201118 461-36-6399.21-001-091000		C	Titan Distributors	1,187.95	N
								Account Code Total:	1,327.95	

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	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201056 461-36-6399.21-001-099100		C	HS GT Field Trip-Escape Ga	584.08	N
045245	02-07-2020	04753	YouthPLAYS	LAGO VISTA ELEM	201152 461-36-6399.21-101-099000	11750	C	Short Plays	155.00	N
045217	02-07-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201040 461-36-6399.22-001-091000	20-88617	C	Tennis	346.50	N
045298	02-21-2020	04365	Karla Giavana Hinojosa	LAGO VISTA HIGH S	201277 461-36-6399.22-001-091000		C	Breakfast Tacos-Tennis	81.30	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201025 461-36-6399.22-001-091000		C	Tennis-Crown Awards	203.64	N
								Account Code Total:	631.44	
	02-28-2020	03746	Card Service Center	LAGO VISTA MS	201113 461-36-6399.22-041-099000		C	HEB MS Culinary	64.08	N
				LAGO VISTA MS	201017 461-36-6399.22-041-099000		C	HEB	69.26	N
				LAGO VISTA MS	201176 461-36-6399.22-041-099000		C	HEB MS Culinary	50.36	N
				LAGO VISTA MS	201070 461-36-6399.22-041-099000		C	HEB MS Culinary	62.97	N
								Check 045339 Total:	246.67	
								Account Code Total:	246.67	
045303	02-21-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201085 461-36-6399.2M-001-091000	20-88620	C	Teacher Night Shirts	578.78	N
045115	02-27-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200989 461-36-6399.53-001-099100	2566	D	CHECK IS LOST	-105.00	N
045328	02-28-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200070 461-36-6399.53-001-099100	2566	C	Refer To PO#200989 (Ck	105.00	N
				LAGO VISTA HIGH S	201229 461-36-6399.53-001-099100	2791	C	iPad Repairs	1,179.00	N
								Check 045328 Total:	1,284.00	
045331	02-28-2020	01619	Apple , Inc.	LAGO VISTA HIGH S	201228 461-36-6399.53-001-099100	AB35680163	C	IPADS FOR ELEM	11,220.00	N
								Account Code Total:	12,399.00	
045330	02-28-2020	12731	Amazon Capital Service	LAGO VISTA MS	201262 461-36-6399.72-041-091000	1JFV-QC9C-Q3JC	C	Weight room equipment	753.44	N
045339	02-28-2020	03746	Card Service Center	LAGO VISTA MS	201172 461-36-6399.72-041-091000		C	Flowers for female staff/VDA	115.00	N
								Account Code Total:	868.44	
045221	02-07-2020	44606	Lakeshore Learning Mat	UNALLOCATED	201119 461-36-6399.98-999-099000	Acct#155840	C	19-20 PV Lions Club Grant	1,050.77	N
045306	02-21-2020	30625	ETA Hand2Mind	UNALLOCATED	201197 461-36-6399.98-999-099000	60211942	C	PV Lions Club Grant-2nd Ma	229.47	N
				UNALLOCATED	201198 461-36-6399.98-999-099000	60212671	C	PV Lions Club Grant-2nd Ma	229.47	N
								Check 045306 Total:	458.94	
								Account Code Total:	1,509.71	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA MS	200762 461-36-6412.58-041-091000		C	Football away meals	308.00	N
				LAGO VISTA MS	200711 461-36-6412.58-041-091000		C	Away meal \$ boys b-ball	281.53	N
								Check 045339 Total:	589.53	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	589.53	
	02-28-2020	03746	Card Service Center	LAGO VISTA MS	200710		C	Away girls b-ball meals	200.00	N
					461-36-6412.65-041-091000					
				LAGO VISTA MS	200710		C	Away girls b-ball meals	214.39	N
					461-36-6412.65-041-091000					
				LAGO VISTA MS	200710		C	Away girls b-ball meals	209.68	N
					461-36-6412.65-041-091000					
								Check 045339 Total:	624.07	
								Account Code Total:	624.07	
045346	02-28-2020	76125	WAL-MART STORES IN	UNALLOCATED	200383		C	Little Vikings Supplies	124.44	N
					711-61-6399.00-999-099000					
045212	02-07-2020	44384	City of Lago Vista	UNALLOCATED	200097	M-0007	C	BLANKET	51.52	N
					711-61-6499.00-999-099000					
045229	02-07-2020	56250	PEC	UNALLOCATED	200098		C	BLANKET	189.82	N
					711-61-6499.00-999-099000					
								Account Code Total:	241.34	
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201143		C	Amazon	18.36	N
					865-00-2190.00-001-000011					
				LAGO VISTA HIGH S	201143		C	HEB	94.38	N
					865-00-2190.00-001-000011					
								Check 045339 Total:	112.74	
								Account Code Total:	112.74	
	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201203		C	Walmart	246.06	N
					865-00-2190.00-001-000021					
045248	02-10-2020	01362	San Antonio Stock Show	LAGO VISTA HIGH S	201199		C	Showing a goat there	310.00	N
					865-00-2190.00-001-000022					
045261	02-14-2020	01469	Ewell Educational Servic	LAGO VISTA HIGH S	200816	#1121-9998	C	LDE entry fee	40.00	N
					865-00-2190.00-001-000022					
045315	02-21-2020	52357	National FFA Organizati	LAGO VISTA HIGH S	201139	MDS-201696	C	cdes and awards	27.60	N
					865-00-2190.00-001-000022					
				LAGO VISTA HIGH S	201139	MDS-201252	C	cdes and awards	310.59	N
					865-00-2190.00-001-000022					
								Check 045315 Total:	338.19	
								Account Code Total:	688.19	
045277	02-14-2020	04579	Carla Schumann	LAGO VISTA HIGH S	201126		C	oap clinic judge	450.00	N
					865-00-2190.00-001-000093					
045292	02-21-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201129	1GTP-7HD7-6YD3	C	oap costumes/set	613.56	N
					865-00-2190.00-001-000093					
045339	02-28-2020	03746	Card Service Center	LAGO VISTA HIGH S	201127		C	JoAnn Stores	90.53	N
					865-00-2190.00-001-000093					
				LAGO VISTA HIGH S	201127		C	Victorian Choice	161.95	N
					865-00-2190.00-001-000093					
								Check 045339 Total:	252.48	
								Account Code Total:	1,316.04	
045340	02-28-2020	01867	NASSP	LAGO VISTA HIGH S	201300	ACT#00476257	C	National Honor Society	649.55	N
					865-00-2190.00-001-000098					

Grand Total: 298,618.80