

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045370	03-06-2020	71800	Public Workers' Comp. P	UNALLOCATED	201350	Third Qtr 19-20 199-11-6143.00-999-099000	C	Workers Comp	13,165.46	N
045474	03-27-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	103432403 199-11-6269.00-001-011000	C	SMALL BLANKET	147.05	N
				LAGO VISTA HIGH S	200195	103432398 199-11-6269.00-001-011000	C	Big Blanket	561.66	N
								Check 045474 Total:	708.71	
								Account Code Total:	708.71	
	03-27-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	103432398 199-11-6269.00-041-011000	C	Big Blanket	280.80	N
045415	03-13-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	264634235 199-11-6269.00-101-011000	C	BLANKET	16.96	N
045462	03-27-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	67226398 199-11-6269.00-101-011000	C	BLANKET	88.57	N
045474	03-27-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	103432403 199-11-6269.00-101-011000	C	SMALL BLANKET	147.04	N
				LAGO VISTA ELEM	200195	103432398 199-11-6269.00-101-011000	C	Big Blanket	280.80	N
								Check 045474 Total:	427.84	
								Account Code Total:	533.37	
	03-27-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	103432398 199-11-6269.00-102-011000	C	Big Blanket	280.80	N
045357	03-06-2020	04000	CW Print Services, Inc	UNALLOCATED	201345	17412 199-11-6269.00-999-011000	C	Printing	769.46	N
045400	03-13-2020	04000	CW Print Services, Inc	UNALLOCATED	201405	17473 199-11-6269.00-999-011000	C	Benchmark Tests	265.74	N
								Account Code Total:	1,035.20	
045362	03-06-2020	03483	Growing Places Therapy	UNALLOCATED	200204	6299 199-11-6299.00-999-023000	C	BLANKET	3,230.00	N
045395	03-13-2020	04729	B.E.L.A. & Co. Services	UNALLOCATED	201408	LV003 199-11-6299.00-999-023000	C	Diagnostician Services	1,015.00	N
045431	03-13-2020	04542	Sean Street	UNALLOCATED	201438	 199-11-6299.00-999-023000	C	Services	130.00	N
045435	03-13-2020	04241	Frank E. Vanderpool	UNALLOCATED	200203	INV#27 199-11-6299.00-999-023000	C	BLANKET	460.60	N
								Account Code Total:	4,835.60	
045375	03-06-2020	02265	TAEA	LAGO VISTA HIGH S	201372	 199-11-6399.00-001-011000	C	State VASE Fees	40.00	N
045470	03-27-2020	01414	Raptor Technologies, Inc	LAGO VISTA HIGH S	201036	124714 199-11-6399.00-001-011000	C	visitor badges	100.00	N
								Account Code Total:	140.00	
045357	03-06-2020	04000	CW Print Services, Inc	LAGO VISTA MS	201345	17411 199-11-6399.00-041-011000	C	Printing	103.60	N
045404	03-13-2020	04017	GF Educators, Inc.	LAGO VISTA ELEM	200970	GF-237 199-11-6399.00-101-024000	C	READING & MATH	3,180.14	N
045384	03-11-2020	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	201396	ACT#50 199-11-6399.01-001-022000	C	Construction Supplies	245.62	N

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045390	03-13-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9969129321	C	BLANKET	336.11	N
						199-11-6399.01-001-022000				
								Account Code Total:	581.73	
		03840	TMSCA	LAGO VISTA HIGH S	201448		C	REVERSAL	-50.00	N
						199-11-6399.03-001-011000				
				LAGO VISTA HIGH S	201448		C	Membership Dues	50.00	N
						199-11-6399.03-001-011000				
								Check Total:	.00	
045420	03-13-2020	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	201095	7027071841	C	Statistics Course Materials	45.50	N
						199-11-6399.03-001-011000				
045434	03-13-2020	03840	TMSCA	LAGO VISTA HIGH S	201449		C	State Meet Event	121.00	N
						199-11-6399.03-001-011000				
				LAGO VISTA HIGH S	201449		D	EVENT IS CANCELED	-121.00	N
						199-11-6399.03-001-011000				
								Check 045434 Total:	.00	
045441	03-13-2020	03840	TMSCA	LAGO VISTA HIGH S	201448		C	Membership Dues	50.00	N
						199-11-6399.03-001-011000				
				LAGO VISTA HIGH S	201448		D	EVENT IS CANCELED	-50.00	N
						199-11-6399.03-001-011000				
								Check 045441 Total:	.00	
045467	03-27-2020	01255	Pearson Education, Inc.	LAGO VISTA HIGH S	201095	7027089292	C	Statistics Course Materials	136.68	N
						199-11-6399.03-001-011000				
								Account Code Total:	182.18	
045398	03-13-2020	02117	Carolina Biological Supp	LAGO VISTA HIGH S	201314	50982257 RI	C	HS Science Supplies	69.31	N
						199-11-6399.05-001-011000				
045402	03-13-2020	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	201302	2459233	C	OnRamps Chemistry Suppli	527.97	N
						199-11-6399.05-001-011000				
045443	03-27-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201454	1HT7-NTHK-6RKF	C	HS Science Supplies	63.91	N
						199-11-6399.05-001-011000				
								Account Code Total:	661.19	
045359	03-06-2020	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	201313	2233807	C	Software for class	875.00	N
						199-11-6399.05-001-022000				
045377	03-06-2020	04762	The DBQ Company	LAGO VISTA HIGH S	201306	2020-02-08	C	HS Social Studies	397.50	N
						199-11-6399.06-001-011000				
045397	03-13-2020	27191	Blick Art Materials	LAGO VISTA MS	200167	3110247	C	PO Created by Req: 200179	39.37	N
						199-11-6399.07-041-011000				
045448	03-27-2020	02383	Bare Books	LAGO VISTA ELEM	201340	655970	C	BOOKS	235.95	N
						199-11-6399.0C-101-011000				
045454	03-27-2020	02369	Office Supply	LAGO VISTA HIGH S	201380	3723743	C	Spanish Dept Supplies	213.14	N
						199-11-6399.11-001-011000				
045417	03-13-2020	04242	Music & Arts Center	BAND	200267	INV021614100	C		4.00	N
						199-11-6399.29-830-099000				
				BAND	200267	INV021594340	C		52.00	N
						199-11-6399.29-830-099000				
								Check 045417 Total:	56.00	
045466	03-27-2020	04242	Music & Arts Center	BAND	200267	INV021958997	C		5.00	N
						199-11-6399.29-830-099000				
				BAND	200267	INV021883798	C		10.50	N
						199-11-6399.29-830-099000				
								Check 045466 Total:	15.50	

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Account Code Total:								71.50		
045445	03-27-2020	03090	Aramark Services, Inc.	UNALLOCATED	201465	F00207908 199-11-6399.99-999-011000	C	Extra Custodial Supplies	2,353.00	N
045408	03-13-2020	39110	Eric Holt	LAGO VISTA MS	201389	199-11-6411.00-041-011000	C	PER DIEM	50.00	N
045436	03-13-2020	04769	Kerri Walker	LAGO VISTA MS	201388	199-11-6411.00-041-011000	C	Per Diem	50.00	N
Account Code Total:								100.00		
045469	03-27-2020	59456	Rainbow Book Company	LAGO VISTA MS	201170	184186 199-12-6329.00-041-099000	C	BOOKS	2,342.13	N
045371	03-06-2020	59456	Rainbow Book Company	LAGO VISTA ELEM	201123	183478 199-12-6329.00-101-099000	C	Books for Library	2,212.38	N
045424	03-13-2020	68885	Region XIII ESC	UNALLOCATED	200326	236253 199-13-6499.00-999-023000	C	SAMA	655.00	N
045408	03-13-2020	39110	Eric Holt	LAGO VISTA MS	201393	199-23-6411.00-041-099000	C	Reimbursement for Parking	30.00	N
045468	03-27-2020	02253	PSAT/NMSQT	LAGO VISTA HIGH S	201472	382050130A 199-31-6339.00-001-099000	C	HS PSAT TESTING	1,950.00	N
045369	03-06-2020	02253	PSAT/NMSQT	LAGO VISTA MS	201378	392059699A 199-31-6339.00-041-099000	C	PSAT Testing	1,536.00	N
045476	03-30-2020	03746	Card Service Center	LAGO VISTA MS	201415	199-31-6339.00-041-099000	C	CVS-Batteries	83.31	N
Account Code Total:								1,619.31		
045443	03-27-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201383	19XV-G4F1-4F4X 199-31-6399.00-001-038000	C	Supplies	241.65	N
	03-27-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201387	177C-T3G3-LGRR 199-31-6399.00-001-099000	C	counselor order	274.76	N
045438	03-13-2020	01968	WPS Publishing	UNALLOCATED	201225	WPS-312022 199-31-6399.00-999-023000	C	testing supplies	59.40	N
045426	03-13-2020	03027	School Nurse Supply, In	UNALLOCATED	201272	0779698-IN 199-33-6399.00-999-099000	C	Medical	73.99	N
045405	03-13-2020	03413	Student Transportation o	TRANSPORTATION	201421	35369013 199-34-6299.00-940-011000	C	Feb Services	48,900.44	N
045456	03-27-2020	03413	Student Transportation o	TRANSPORTATION	201484	35386014 199-34-6299.00-940-011000	C	March Services	44,818.48	N
Account Code Total:								93,718.92		
045405	03-13-2020	03413	Student Transportation o	TRANSPORTATION	201421	35369013 199-34-6299.00-940-023000	C	Feb Services	11,342.17	N
045456	03-27-2020	03413	Student Transportation o	TRANSPORTATION	201484	35386014 199-34-6299.00-940-023000	C	March Services	6,088.79	N
Account Code Total:								17,430.96		
045351	03-06-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32033363 199-34-6311.00-940-099000	C	Fuel BLANKET	1,567.75	N
045442	03-27-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32039387 199-34-6311.00-940-099000	C	Fuel BLANKET	1,328.61	N
Account Code Total:								2,896.36		

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045451	03-27-2020	19030	BSN Sports	UNALLOCATED	201169	908209085	C	Infield Conditioner BB Field	840.00	N
					199-36-6249.00-999-091000					
045474	03-27-2020	03376	Wells Fargo Vendor	ATHLETICS	200969	103432405	C	Field House Copier Blanket	51.30	N
					199-36-6269.00-820-091000					
				ATHLETICS	200969	103308178	C	Field House Copier Blanket	48.86	N
					199-36-6269.00-820-091000					
								Check 045474 Total:	100.16	
								Account Code Total:	100.16	
045414	03-13-2020	02481	MSWCT	UNALLOCATED	200689	47423	C	BLANKET Drug Testing	1,314.00	N
					199-36-6299.00-999-099000					
045429	03-13-2020	04750	Lance Shook	UNALLOCATED	201439		C	PAC Worker	40.00	N
					199-36-6299.02-999-099000					
				UNALLOCATED	201439		C	PAC Worker	80.00	N
					199-36-6299.02-999-099000					
				UNALLOCATED	201439		C	PAC Worker	200.00	N
					199-36-6299.02-999-099000					
								Check 045429 Total:	320.00	
045430	03-13-2020	04775	Lily Stone	UNALLOCATED	201441		C	PAC Worker	40.00	N
					199-36-6299.02-999-099000					
045440	03-13-2020	04774	Zoe Wright	UNALLOCATED	201440		C	Pac Worker	80.00	N
					199-36-6299.02-999-099000					
								Account Code Total:	440.00	
045425	03-13-2020	04777	Kenneth Rice	ATHLETICS	201452		C	Softball Umpire	115.00	N
					199-36-6299.07-820-091000					
045439	03-13-2020	04142	Brian Lee Wooley	ATHLETICS	201451		C	Softball Umpire	115.00	N
					199-36-6299.07-820-091000					
								Account Code Total:	230.00	
045348	03-06-2020	04767	Jason Abbot	ATHLETICS	201351		C	Baseball Umpire	15.00	N
					199-36-6299.08-820-091000					
045356	03-06-2020	04766	Joseph R Burns	ATHLETICS	201352		C	Baseball Umpire	100.00	N
					199-36-6299.08-820-091000					
045361	03-06-2020	04765	Charlie Grisham	ATHLETICS	201353		C	Baseball Umpire	30.00	N
					199-36-6299.08-820-091000					
045363	03-06-2020	01100	Joesph Hoepken	ATHLETICS	201354		C	Baseball Umpire	30.00	N
					199-36-6299.08-820-091000					
045367	03-06-2020	04764	Marshall McKee	ATHLETICS	201355		C	Baseball Umpire	85.00	N
					199-36-6299.08-820-091000					
045388	03-13-2020	04767	Jason Abbot	ATHLETICS	201430		C	Baseball Umpire	85.00	N
					199-36-6299.08-820-091000					
045421	03-13-2020	04677	Gary Pirics	ATHLETICS	201429		C	Baseball Umpire	85.00	N
					199-36-6299.08-820-091000					
								Account Code Total:	430.00	
045443	03-27-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201411	1XGW-PRR1-	C	UIL Supplies	69.07	N
					199-36-6399.00-001-099000					
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.32	N
					199-36-6399.00-001-099000					
								Account Code Total:	90.39	

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	03-30-2020	03746	Card Service Center	ATHLETICS	200751		C	Athletics	121.41	N
					199-36-6399.00-820-091000					
045451	03-27-2020	19030	BSN Sports	ATHLETICS	200693	908190148	C	SOFTBALL	1,908.01	N
					199-36-6399.07-820-091000					
	03-27-2020	19030	BSN Sports	ATHLETICS	200909	908244277	C	TRACK UNIFORMS	1,329.03	N
					199-36-6399.11-820-091001					
				ATHLETICS	201269	908338481	C	Girls Track	322.40	N
					199-36-6399.11-820-091001					
								Check 045451 Total:	1,651.43	
								Account Code Total:	1,651.43	
045417	03-13-2020	04242	Music & Arts Center	BAND	200130	inv021595348	C	PO Created by Req: 200145	342.00	N
					199-36-6399.29-830-099000					
045451	03-27-2020	19030	BSN Sports	ATHLETICS	201057	908054606	C	Girls basketball	21.00	N
					199-36-6399.2F-820-091000					
045213	03-06-2020	37526	C.T.F.C.A.	ATHLETICS	201103		D	NO LONGER NEEDED	-200.00	N
					199-36-6411.01-820-091000					
045476	03-30-2020	03746	Card Service Center	ATHLETICS	201142		C	Football-Hotel	237.80	N
					199-36-6411.01-820-091000					
								Account Code Total:	37.80	
	03-30-2020	03746	Card Service Center	BAND	201222		C	Hotel Indigo	225.00	N
					199-36-6411.29-830-099000					
045350	03-06-2020	03524	Academy Athletics	ATHLETICS	201364		C	Powerlifting Entry Fee	315.00	N
					199-36-6412.00-820-091000					
045366	03-06-2020	01374	Llano ISD	ATHLETICS	201357	Playoff Game	C	Basketball Playoff Game	476.88	N
					199-36-6412.00-820-091000					
045380	03-06-2020	04145	West Athletic Booster Cl	ATHLETICS	201366		C	Powerlifting Entry Fee	35.00	N
					199-36-6412.00-820-091000					
045409	03-13-2020	01989	Johnson City ISD	ATHLETICS	201414	LV GIRLS BB	C	Girls Basketball Playoff Gam	652.02	N
					199-36-6412.00-820-091000					
045433	03-13-2020	01399	THSWPA	ATHLETICS	201427		C	State Powerlifting Entry Fee	70.00	N
					199-36-6412.00-820-091000					
045476	03-30-2020	03746	Card Service Center	ATHLETICS	201267		C	Bi District MEals	721.68	N
					199-36-6412.00-820-091000					
				ATHLETICS	201322		C	Playoff Meals	216.99	N
					199-36-6412.00-820-091000					
								Check 045476 Total:	938.67	
								Account Code Total:	2,487.57	
	03-30-2020	03746	Card Service Center	ATHLETICS	201308		C	Blanket Meals	436.12	N
					199-36-6412.07-820-091000					
	03-30-2020	03746	Card Service Center	ATHLETICS	201249		C	Meals	1,304.90	N
					199-36-6412.08-820-091000					
045354	03-06-2020	02501	Blanco Booster Club	ATHLETICS	201327		C	Meals	518.00	N
					199-36-6412.11-820-091000					
045399	03-13-2020	04178	Comfort Athletic Booster	ATHLETICS	201384	LV TRACK MEALS	C	Meals	518.00	N
					199-36-6412.11-820-091000					

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045476	03-30-2020	03746	Card Service Center	ATHLETICS	201252		C	Track-Meals	89.22	N
					199-36-6412.11-820-091000					
								Account Code Total:	1,125.22	
	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201325		C	oap food	231.40	N
					199-36-6412.15-001-099000					
045349	03-06-2020	02130	Academy Athletic Booste	ATHLETICS	201365		C	Powerlifting Meals	63.00	N
					199-36-6412.21-820-091000					
045476	03-30-2020	03746	Card Service Center	ATHLETICS	201392		C	Meals for Regional Qualifiers	345.00	N
					199-36-6412.21-820-091000					
								Account Code Total:	408.00	
	03-30-2020	03746	Card Service Center	BAND	201222		C	Hotel Indigo	301.44	N
					199-36-6412.29-830-099000					
	03-30-2020	03746	Card Service Center	ATHLETICS	200702		C	Blanket Meal for Season	233.41	N
					199-36-6412.2M-820-091000					
045405	03-13-2020	03413	Student Transportation o	UNALLOCATED	201410	35368013	C	Feb Trips	2,013.69	N
					199-36-6494.00-999-091000					
045428	03-13-2020	02955	Rhonda Sescila	UNALLOCATED	201394		C	Reimbursement	5.00	N
					199-36-6494.00-999-091000					
045456	03-27-2020	03413	Student Transportation o	UNALLOCATED	201485	35389012	C	MARCH TRIP SERVICES	3,542.95	N
					199-36-6494.00-999-091000					
045476	03-30-2020	03746	Card Service Center	UNALLOCATED	201337		C	Gas for Suburban	20.00	N
					199-36-6494.00-999-091000					
				UNALLOCATED	201333		C	Suburbans to be Washed	24.00	N
					199-36-6494.00-999-091000					
								Check 045476 Total:	44.00	
								Account Code Total:	5,605.64	
		03746	Card Service Center	UNALLOCATED	200074		C	REVERSAL	-650.85	N
					199-36-6494.00-999-099000					
				UNALLOCATED	200074		C	Toll Blanket	650.85	N
					199-36-6494.00-999-099000					
								Check Total:	.00	
045476	03-30-2020	03746	Card Service Center	UNALLOCATED	200074		C	Toll Blanket	639.67	N
					199-36-6494.00-999-099000					
								Account Code Total:	639.67	
045405	03-13-2020	03413	Student Transportation o	UNALLOCATED	201410	35368013	C	Feb Trips	277.32	N
					199-36-6494.00-999-099001					
045413	03-13-2020	00684	Meca Sportswear	ATHLETICS	200926	SIP185937	C	Athletics	490.00	N
					199-36-6499.02-820-091000					
				ATHLETICS	200926	SIP186138	C	Athletics	595.00	N
					199-36-6499.02-820-091000					
								Check 045413 Total:	1,085.00	
								Account Code Total:	1,085.00	
045381	03-06-2020	04702	Wimberley Texas Golf	ATHLETICS	201341	Girls Golf	C	Girls Golf	410.00	N
					199-36-6499.10-820-091000					
045396	03-13-2020	03803	BHS Golf Activity Accou	ATHLETICS	201434	LAGO VISTA	C	Golf Entry fees	350.00	N
					199-36-6499.10-820-091000					
								Account Code Total:	760.00	

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045411	03-13-2020	04139	Leander Golf Boosters	ATHLETICS	201435	LV GOLF 199-36-6499.10-820-091041	C	Golf Entry fees	250.00	N
045476	03-30-2020	03746	Card Service Center	ATHLETICS	201328	199-36-6499.11-820-091000	C	Vault Bag	345.00	N
				ATHLETICS	201343	199-36-6499.11-820-091000	C	Starter Pistol	226.75	N
Check 045476 Total:									571.75	
Account Code Total:									571.75	
045437	03-13-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201444	579714 199-41-6211.00-701-023000	C	SPED Legal Services	94.50	N
				SUPERINTENDENT	201444	579715 199-41-6211.00-701-023000	C	SPED Legal Services	113.00	N
				SUPERINTENDENT	201444	579716 199-41-6211.00-701-023000	C	SPED Legal Services	484.50	N
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045471	03-27-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201466	50-414 199-41-6211.00-701-023000	C	Legal Services	2,707.50	N
								Account Code Total:	3,399.50	
	03-27-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201466	50-414 199-41-6211.00-701-099000	C	Legal Services	735.50	N
045474	03-27-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	103432398 199-41-6269.00-750-099000	C	Big Blanket	280.80	N
045422	03-13-2020	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	200327	3310714862 199-41-6269.01-750-099000	C	Postage Lease Blanket	1,104.00	N
045476	03-30-2020	03746	Card Service Center	SCHOOL BOARD	201395	199-41-6299.00-702-099000	C	Team of 8 Training Mtg	108.07	N
045401	03-13-2020	04773	Matthew Donahue	BUSINESS OFFICE	201407	199-41-6299.00-750-099000	C	Reimbursement	49.26	N
045423	03-13-2020	00925	RCI Technologies, Inc.	SUPERINTENDENT	200595	41570 199-41-6299.03-701-099000	C		1,510.70	N
045458	03-27-2020	04687	Huckabee & Associates,	BUSINESS OFFICE	201478	INV#6 199-41-6299.04-750-099000	C	Architect Fees	11,225.00	N
045424	03-13-2020	68885	Region XIII ESC	SCHOOL BOARD	201445	236072 199-41-6419.00-702-099000	C	TEC-Board Training	50.00	N
045476	03-30-2020	03746	Card Service Center	SCHOOL BOARD	201250	199-41-6419.00-702-099000	C	Food for Board Mtg	30.00	N
Account Code Total:									80.00	
045407	03-13-2020	02936	Hill Country News Week	BUSINESS OFFICE	201412	2289 199-41-6491.01-750-099000	C	Refer to PO#191465	126.00	N
045403	03-13-2020	03533	Frontline Technologies	BUSINESS OFFICE	201413	INVESP8766 199-41-6495.00-750-099000	C	Shars Services	5,121.16	N
045476	03-30-2020	03746	Card Service Center	BUSINESS OFFICE	201329	199-41-6495.00-750-099000	C	Sam's Club Annual Member	45.00	N
Account Code Total:									5,166.16	
045360	03-06-2020	04736	Technology Assets, LLC	SUPERINTENDENT	201331	069264 199-41-6497.00-701-099000	C	CyberSecurity Training	1,320.00	N

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045368	03-06-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201346	131838	C	Shars Fee	7.42	N
					199-41-6499.01-750-099100					
				BUSINESS OFFICE	201346	132307	C	Shars Fee	742.88	N
					199-41-6499.01-750-099100					
Check 045368 Total:									750.30	
045416	03-13-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201409	134102	C	TX SHARS 3/6/20	62.46	N
					199-41-6499.01-750-099100					
				BUSINESS OFFICE	201386	133563	C	TX SHARS 2/25/2020	7,460.32	N
					199-41-6499.01-750-099100					
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045465	03-27-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201474	135203	C	SHARS FEE	105.50	N
					199-41-6499.01-750-099100					
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		04458	Greg Cowan, Jr.	PLANT MAINTENAN	201369	inv#369	C	REVERSAL	-225.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201369	inv#369	C	LVHS Pest Service	225.00	N
					199-51-6249.00-930-099000					
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045355	03-06-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	201339	297898	C	Maint Supplies	400.44	N
					199-51-6249.00-930-099000					
045365	03-06-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201369	inv#369	C	LVHS Pest Service	225.00	N
					199-51-6249.00-930-099000					
045406	03-13-2020	03352	Global Payments, LLC	PLANT MAINTENAN	201398	HSSREC004776	C	Online Payment Services	1,303.00	N
					199-51-6249.00-930-099000					
045410	03-13-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	201401	91848	C	HVAC Services	390.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201401	91849	C	HVAC Services	1,049.55	N
					199-51-6249.00-930-099000					
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045427	03-13-2020	03637	Scott Equipment Inc	PLANT MAINTENAN	201446	575700	C	Dryer Repairs	354.88	N
					199-51-6249.00-930-099000					
045447	03-27-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	201464	5601618	C	MS Freezer	295.00	N
					199-51-6249.00-930-099000					
045449	03-27-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	298311	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045459	03-27-2020	11605	Johnson Controls Securi	PLANT MAINTENAN	200193	34012210	C	BLANKET	196.77	N
					199-51-6249.00-930-099000					
045460	03-27-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	201482	92142	C	HS HVAC Services	1,255.49	N
					199-51-6249.00-930-099000					
045461	03-27-2020	04420	Kings III of America, LLC	PLANT MAINTENAN	200242	1797171	C	Elevator Phone Contract	109.11	N
					199-51-6249.00-930-099000					
045463	03-27-2020	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	201483	6762354	C	HS Services	670.00	N
					199-51-6249.00-930-099000					
045464	03-27-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201475	INV#378	C	LVES Pest Services	225.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201479	inv#379	C	LVMS Pest Service	795.00	N
					199-51-6249.00-930-099000					
Check 045464 Total:									1,020.00	

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045475	03-27-2020	03741	Western States Fire Prot	PLANT MAINTENAN	201274	WSF269938 199-51-6249.00-930-099000	C	Fire Sprinkler Inspections	1,040.00	N
				PLANT MAINTENAN	201274	WSF270888 199-51-6249.00-930-099000	C	Fire Sprinkler Inspections	1,650.00	N
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045393	03-13-2020	03090	Aramark Services, Inc.	UNALLOCATED	201426	C00953762 199-51-6249.01-999-099000	C	March Services	45,776.58	N
045378	03-06-2020	04768	TRI Utility Cost Reductio	PLANT MAINTENAN	201368	235561 199-51-6259.00-930-099000	C	Utility Reduction Fee	2,311.52	N
045382	03-11-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113 199-51-6259.00-930-099000	C	Mobile Phone BLANKET	148.40	N
045383	03-11-2020	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007 199-51-6259.00-930-099000	C	BLANKET	11,607.40	N
045385	03-11-2020	56250	PEC	PLANT MAINTENAN	200098	 199-51-6259.00-930-099000	C	BLANKET	22,362.25	N
045386	03-11-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001 199-51-6259.00-930-099000	C	BLANKET	25.16	N
045387	03-11-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10378545 199-51-6259.00-930-099000	C	BLANKET	3,557.10	N
045419	03-13-2020	58050	P & R Propane	PLANT MAINTENAN	201442	LV MID 199-51-6259.00-930-099000	C	Propane Services	1,238.17	N
				PLANT MAINTENAN	201442	LV HIGH 199-51-6259.00-930-099000	C	Propane Services	977.98	N
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045446	03-27-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	51226783007668 199-51-6259.00-930-099000	C	Long Distance BLANKET	1,224.85	N
045452	03-27-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20021305N 199-51-6259.00-930-099000	C	BLANKET	46.24	N
045457	03-27-2020	03091	Grande Communications	PLANT MAINTENAN	200964	0802591-01 199-51-6259.00-930-099000	C	Internet	3,000.00	N
Account Code Total:									46,499.07	
045351	03-06-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	32030989 199-51-6311.00-999-099000	C	Fuel BLANKET	800.75	N
		01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	REVERSAL	-235.84	N
				PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	235.84	N
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045389	03-13-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	235.84	N
045394	03-13-2020	02245	Batteries Plus	PLANT MAINTENAN	201423	P24794749 199-51-6319.00-930-099000	C	Maint Supplies	.70	N
				PLANT MAINTENAN	201423	P24794749 199-51-6319.00-930-099000	C	Maint Supplies	270.00	N
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045412	03-13-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	201447	INV001865531 199-51-6319.00-930-099000	C	Maint Supplies	248.36	N
				PLANT MAINTENAN	201447	INV001866229 199-51-6319.00-930-099000	C	Maint Supplies	889.40	N

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				PLANT MAINTENAN	201447	INV001865877 199-51-6319.00-930-099000	C	Maint Supplies	444.42	N
								Check 045412 Total:	1,582.18	
045451	03-27-2020	19030	BSN Sports	PLANT MAINTENAN	200826	907908604 199-51-6319.00-930-099000	C	Nail drag	921.96	N
								Account Code Total:	3,010.68	
045392	03-13-2020	02847	Anderson's	PLANT MAINTENAN	201112	9592613 199-51-6399.00-930-099100	C	Ianyards	708.82	N
045353	03-06-2020	00349	Mark Beall	PLANT MAINTENAN	201363	199-51-6499.00-930-099000	C	Reimbursement	125.00	N
045364	03-06-2020	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377	2192 199-52-6299.00-001-099000	C	Blanket Drug Dog	250.00	N
045360	03-06-2020	04736	Technology Assets, LLC	TECHNOLOGY	200935	069262 199-53-6249.00-850-099000	C	CyberSecurity Training	300.00	N
045450	03-27-2020	04576	BrightWatch	UNALLOCATED	201468	INV-000245 199-53-6399.00-999-099000	C	Licensing Fee	7,014.75	N
045352	03-06-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201344	inv#6 240-35-6341.00-999-099000	C	Feb Food Services	65,382.15	N
045472	03-27-2020	04778	TEEN TRUTH,LLC	UNALLOCATED	201473	3504 255-11-6499.00-999-024000	C	Convocation Speaker	2,475.00	N
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201375	461-36-6399.00-001-099000	C	Coffee for Faculty Meeting	60.00	N
	03-30-2020	03746	Card Service Center	LAGO VISTA MS	201241	461-36-6399.00-041-099000	C	HEB MS Culinary	78.13	N
				LAGO VISTA MS	201391	461-36-6399.00-041-099000	C	Lowes Market	59.48	N
				LAGO VISTA MS	201216	461-36-6399.00-041-099000	C	Sam's Club/MS concessions	69.52	N
				LAGO VISTA MS	201400	461-36-6399.00-041-099000	C	CVS	30.95	N
				LAGO VISTA MS	201400	461-36-6399.00-041-099000	C	CVS	83.95	N
				LAGO VISTA MS	201399	461-36-6399.00-041-099000	C	Destination Imagination Stat	250.00	N
				LAGO VISTA MS	201432	461-36-6399.00-041-099000	C	Dominos	164.79	N
								Check 045476 Total:	736.82	
								Account Code Total:	736.82	
		03001	Heather Owens	LAGO VISTA INTER	200133	Corban Owens 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200133	Corban Owens 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		03916	Stefanie Breda	LAGO VISTA INTER	200106	Sabryna Holcomb 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200106	Sabryna Holcomb 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		03929	Sonia Hoofnagle	LAGO VISTA INTER	200107	Julie Hoofnagle 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200107	Julie Hoofnagle 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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		03931	Sally Jungman	LAGO VISTA INTER	200116	Kyle Jungman 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200116	Kyle Jungman 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04300	Meghin Huerta	LAGO VISTA INTER	200110	Jude Huerta 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200110	Jude Huerta 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04610	Michelle Heston	LAGO VISTA INTER	200105	Anna Heston 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200105	Anna Heston 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04769	Kerri Walker	LAGO VISTA INTER	200158	Luke Walker 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200158	Luke Walker 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04811	Sarah Helton	LAGO VISTA INTER	200104	Eliana Helton 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200104	Eliana Helton 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04812	Kelli Houston	LAGO VISTA INTER	200108	Archer Houston 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200108	Archer Houston 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04813	Jonathan Houston	LAGO VISTA INTER	200109	Lilyann Houston 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200109	Lilyann Houston 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04814	Patricia Huff	LAGO VISTA INTER	200111	Caiden Huff 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200111	Caiden Huff 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04815	Brandy James Galloway	LAGO VISTA INTER	200112	Jessie James 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200112	Jessie James 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04816	Christina Soryz	LAGO VISTA INTER	200113	Andrina Joel 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200113	Andrina Joel 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04817	Chad Warner	LAGO VISTA INTER	200159	Peyton Warner 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200159	Peyton Warner 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04818	Leona Welton	LAGO VISTA INTER	200160	Jesse Welton 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200160	Jesse Welton 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04819	Claudia Cristea	LAGO VISTA INTER	200161	Madison W. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200161	Madison W. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04820	Alexander Wright	LAGO VISTA INTER	200162	Kingston Wright 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N

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				LAGO VISTA INTER	200162	Kingston Wright 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04821		Kristin York		LAGO VISTA INTER	200163	Jackson York 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200163	Jackson York 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04822		Marissa Gilbreath		LAGO VISTA INTER	200164	Madison Zamskie 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200164	Madison Zamskie 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04823		Stacia Johnston		LAGO VISTA INTER	200114	KristinJohnston 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200114	KristinJohnston 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04824		Heather Nied		LAGO VISTA INTER	200115	Jolee Jordan 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200115	Jolee Jordan 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04825		Christopher Keeran		LAGO VISTA INTER	200117	Hudson Keeran 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200117	Hudson Keeran 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04826		Andrea D Herrod		LAGO VISTA INTER	200118	Kailee Keister 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200118	Kailee Keister 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04827		Laura Lankford		LAGO VISTA INTER	200119	Nolan Lankford 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200119	Nolan Lankford 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04828		Kimberly Latham-Whiteh		LAGO VISTA INTER	200120	Emmalee Latham 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200120	Emmalee Latham 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04829		Sira Lawless		LAGO VISTA INTER	200121	Marshall Lawles 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200121	Marshall Lawles 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04830		Brooke Lenard		LAGO VISTA INTER	200122	Braylon Lenard 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200122	Braylon Lenard 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04831		Hermelando Lopez		LAGO VISTA INTER	200123	William Lopez 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200123	William Lopez 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04832		Chad Matheson		LAGO VISTA INTER	200124	Fletcher Math. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200124	Fletcher Math. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04833		Kristian McSkimming		LAGO VISTA INTER	200126	Kennedi Mc. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200126	Kennedi Mc. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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		04834	Carlos Melendez	LAGO VISTA INTER	200127	Amalie Melendez 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200127	Amalie Melendez 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04835	Alona Meredith	LAGO VISTA INTER	200128	Blake Meredith 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200128	Blake Meredith 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04836	Dawn E Michetich	LAGO VISTA INTER	200129	Marek M. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200129	Marek M. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04837	Ashley Wilkes	LAGO VISTA INTER	200130	Daniel Montes 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200130	Daniel Montes 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04838	Emily Mosser	LAGO VISTA INTER	200131	Sydney Mosser 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200131	Sydney Mosser 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04839	Jill Evans	LAGO VISTA INTER	200132	Ava O'Connor 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200132	Ava O'Connor 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04840	Al J Parra	LAGO VISTA INTER	200134	Olivia Parra 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200134	Olivia Parra 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04841	Jessica Pavlock	LAGO VISTA INTER	200135	Emery Pavlock 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200135	Emery Pavlock 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04842	Marlene Plua	LAGO VISTA INTER	200136	Victor Plua 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200136	Victor Plua 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04843	Matias Porras	LAGO VISTA INTER	200137	Nayeli Porras 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200137	Nayeli Porras 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04844	Joele Porter	LAGO VISTA INTER	200138	Livianna Porter 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200138	Livianna Porter 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04845	Darrell Cox	LAGO VISTA INTER	200139	Ke'Auvia Powell 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200139	Ke'Auvia Powell 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04846	Kayla Robertson	LAGO VISTA INTER	200140	Samuel Presley 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200140	Samuel Presley 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04847	Mirelda Enriquez	LAGO VISTA INTER	200141	Orasio Quintero 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N

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				LAGO VISTA INTER	200141	Orasio Quintero 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04848		Tiffany Raggio		LAGO VISTA INTER	200142	Katelee Raggio 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200142	Katelee Raggio 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04849		Margo Rodriguez		LAGO VISTA INTER	200143	Jarred Rendon 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200143	Jarred Rendon 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04850		Becky Richardson		LAGO VISTA INTER	200144	Kandice R. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200144	Kandice R. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04851		Matt Ritter		LAGO VISTA INTER	200145	Ayva Ritter 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200145	Ayva Ritter 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04852		Deanna Roberts		LAGO VISTA INTER	200146	Molly Roberts 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200146	Molly Roberts 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04853		Kristin M Roberts		LAGO VISTA INTER	200147	Rylee Roberts 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200147	Rylee Roberts 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04854		Kendall Salazar		LAGO VISTA INTER	200148	Jose Salazar 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200148	Jose Salazar 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04855		Ricardo Seda		LAGO VISTA INTER	200149	Leandro Seda 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200149	Leandro Seda 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04856		Stacy Smith		LAGO VISTA INTER	200150	Cooper Smith 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200150	Cooper Smith 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04857		Christian Cruz		LAGO VISTA INTER	200151	Melissa Soto 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200151	Melissa Soto 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04858		Douglas C Sourile		LAGO VISTA INTER	200152	Deijah Sourile 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200152	Deijah Sourile 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04859		Leita Stewart		LAGO VISTA INTER	200153	Melinda Stewart 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200153	Melinda Stewart 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
04860		Travis Teague		LAGO VISTA INTER	200154	Taylor Teague 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200154	Taylor Teague 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N

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		04861	Ashley Thompson	LAGO VISTA INTER	200155	Avery Thompson 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200155	Avery Thompson 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04862	Bethany Townsend	LAGO VISTA INTER	200156	Ainsley T. 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200156	Ainsley T. 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04863	Erika Tigre	LAGO VISTA INTER	200157	Ezequiel Tigre 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200157	Ezequiel Tigre 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
		04864	Stacey McKinney	LAGO VISTA INTER	200125	Dalton McKinney 461-36-6399.00-102-099000	C	REVERSAL	-150.00	N
				LAGO VISTA INTER	200125	Dalton McKinney 461-36-6399.00-102-099000	C	Covid19 - Camp Champ Ref	150.00	N
								Check Total:	.00	
045476	03-30-2020	03746	Card Service Center	LAGO VISTA INTER	201271		C	Benchmark teacher snacks	76.52	N
				LAGO VISTA INTER	201237		C	Benchmark snacks	148.46	N
								Check 045476 Total:	224.98	
								Account Code Total:	224.98	
045468	03-27-2020	02253	PSAT/NMSQT	UNALLOCATED	201472	382050130A 461-36-6399.01-999-099000	C	HS PSAT TESTING	2,471.00	N
045374	03-06-2020	02207	Southern Floral Compan	LAGO VISTA HIGH S	201324	464045 461-36-6399.03-001-099000	C	Certification test prep suppli	79.26	N
				LAGO VISTA HIGH S	201324	464044 461-36-6399.03-001-099000	C	Certification test prep suppli	422.03	N
								Check 045374 Total:	501.29	
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201305		C	Sam's Club	69.98	N
				LAGO VISTA HIGH S	201305		C	Sam's Club	298.94	N
								Check 045476 Total:	368.92	
								Account Code Total:	870.21	
045451	03-27-2020	19030	BSN Sports	LAGO VISTA HIGH S	201153	908304506 461-36-6399.08-001-091000	C	baseball	99.00	N
	03-27-2020	19030	BSN Sports	LAGO VISTA HIGH S	201214	908281139 461-36-6399.10-001-091000	C	LVHS Golf Shirts	495.00	N
		03656	D & L Trophies	LAGO VISTA HIGH S	201361	POWERLIFTING- 461-36-6399.21-001-091000	C	REVERSAL	-682.50	N
				LAGO VISTA HIGH S	201361	POWERLIFTING- 461-36-6399.21-001-091000	C	Powerlifting	682.50	N
								Check Total:	.00	
045358	03-06-2020	03656	D & L Trophies	LAGO VISTA HIGH S	201361	Powerlifting-LV 461-36-6399.21-001-091000	C	Powerlifting	682.50	N
045376	03-06-2020	01714	Texas Strength Systems	LAGO VISTA HIGH S	201362	LVHS 461-36-6399.21-001-091000	C	Powerlifting Equipment	816.00	N

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045379	03-06-2020	74610	University of Texas at Au	LAGO VISTA HIGH S	201359	1035	C	Powerlifting	900.00	N
					461-36-6399.21-001-091000					
045455	03-27-2020	00351	Gandy Ink	LAGO VISTA HIGH S	201242	674751	C	Powerlifting Meet Shirts	965.00	N
					461-36-6399.21-001-091000					
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201311		C	Powerlifting-Dominos	212.99	N
					461-36-6399.21-001-091000					
								Account Code Total:	3,576.49	
	03-30-2020	03746	Card Service Center	LAGO VISTA MS	201367		C	MS Culinary	76.21	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	201280		C	HEB MS Culinary	50.35	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	201425		C	HEB Culinary	70.43	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	201332		C	HEB MS Culinary	66.81	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	201336		C	Lago Donuts	33.93	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	201336		C	Dominos	100.66	N
					461-36-6399.22-041-099000					
								Check 045476 Total:	398.39	
								Account Code Total:	398.39	
045455	03-27-2020	00351	Gandy Ink	LAGO VISTA HIGH S	201232	674549	C	Basketball Playoffs	333.30	N
					461-36-6399.2F-001-091000					
	03-27-2020	00351	Gandy Ink	LAGO VISTA HIGH S	201281	675889	C	Playoff Shirts	432.00	N
					461-36-6399.2M-001-091000					
045372	03-06-2020	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	200891	60400721	C	MS Football Helmets	6,542.45	N
					461-36-6399.72-041-091000					
045451	03-27-2020	19030	BSN Sports	LAGO VISTA MS	200764	907908601	C	MS tennis uniforms	895.61	N
					461-36-6399.72-041-091000					
								Account Code Total:	7,438.06	
		02098	School Savers Corporati	UNALLOCATED	201128	70162	C	REVERSAL	-839.40	N
					461-36-6399.98-999-099000					
				UNALLOCATED	201128	70162	C	PV Lions Club Grant 19-20	839.40	N
					461-36-6399.98-999-099000					
								Check Total:	.00	
045373	03-06-2020	02098	School Savers Corporati	UNALLOCATED	201128	70162	C	PV Lions Club Grant 19-20	856.15	N
					461-36-6399.98-999-099000					
045391	03-13-2020	12731	Amazon Capital Service	UNALLOCATED	201377	1YH6-YL6L-1GYJ	C	PV Lions Club Grant 19-20	299.94	N
					461-36-6399.98-999-099000					
								Account Code Total:	1,156.09	
045476	03-30-2020	03746	Card Service Center	LAGO VISTA MS	201338		C	meal money b-ball	269.60	N
					461-36-6412.58-041-091000					
045391	03-13-2020	12731	Amazon Capital Service	UNALLOCATED	201348	1MXV-X3QN-	C	Gloves	58.99	N
					711-61-6399.00-999-099000					
045432	03-13-2020	03864	TPT HoldCo. LLC	UNALLOCATED	201349	113889088	C	Infant Curriculum	52.99	N
					711-61-6399.00-999-099000					
045473	03-27-2020	76125	WAL-MART STORES IN	UNALLOCATED	200383		C	Little Vikings Supplies	113.37	N
					711-61-6399.00-999-099000					
								Account Code Total:	225.35	

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045383	03-11-2020	44384	City of Lago Vista	UNALLOCATED	200097	M-0007 711-61-6499.00-999-099000	C	BLANKET	36.52	N
045385	03-11-2020	56250	PEC	UNALLOCATED	200098	711-61-6499.00-999-099000	C	BLANKET	263.67	N
Account Code Total:									300.19	
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201390	865-00-2190.00-001-000021	C	Class of 2021 Concessions	459.11	N
045418	03-13-2020	52357	National FFA Organizati	LAGO VISTA HIGH S	201139	MDS-203300 865-00-2190.00-001-000022	C	cdes and awards	111.20	N
045444	03-27-2020	01619	Apple , Inc.	LAGO VISTA HIGH S	201358	AB38165800 865-00-2190.00-001-000093	C	LAPTOP FOR PAC	1,444.00	N
045453	03-27-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201461	20-88877 865-00-2190.00-001-000093	C	OAP SHIRTS	546.65	N
045476	03-30-2020	03746	Card Service Center	LAGO VISTA HIGH S	201127	865-00-2190.00-001-000093	C	oap costumes/props	67.21	N
				LAGO VISTA HIGH S	200774	865-00-2190.00-001-000093	C	musical props	232.09	N
				LAGO VISTA HIGH S	201127	865-00-2190.00-001-000093	C	Broadway Licensing	430.94	N
Check 045476 Total:									730.24	
Account Code Total:									2,720.89	
	03-30-2020	03746	Card Service Center	LAGO VISTA MS	201385	865-00-2190.01-041-000020	C	Herff Jones	100.00	N
Grand Total:									415,638.23	

End of Report