

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046054	09-09-2020	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	202065		C	Petty Cash for Admin	300.00	N
					199-00-1118.00-000-100000					
046047	09-04-2020	71800	Public Workers' Comp. P	UNALLOCATED	202027	1st Qtr-LVUSD	C	Workers Comp	12,321.51	N
					199-11-6143.00-999-199000					
046146	09-25-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104125548	C	SMALL BLANKET HS	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	104125553	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
								Check 046146 Total:	708.71	
								Account Code Total:	708.71	
	09-25-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104125553	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
	09-25-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104125548	C	SMALL BLANKET ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	104125553	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
								Check 046146 Total:	509.17	
								Account Code Total:	509.17	
	09-25-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104125545	C	Copier Blanket Admin & Int.	199.49	N
					199-11-6269.00-102-111000					
046043	09-04-2020	03533	Frontline Technologies	UNALLOCATED	202007	INVESP10142	C	20-21 Annual Subscriptions	5,949.62	N
					199-11-6299.00-999-111000					
046140	09-25-2020	03746	Card Service Center	UNALLOCATED	202028		C	Google Voice	41.02	N
					199-11-6299.00-999-111000					
								Account Code Total:	5,990.64	
046043	09-04-2020	03533	Frontline Technologies	UNALLOCATED	202007	INVESP10044	C	20-21 Annual Subscriptions	3,000.00	N
					199-11-6299.00-999-125000					
	09-04-2020	03533	Frontline Technologies	UNALLOCATED	202007	INVUS123644	C	20-21 Annual Subscriptions	6,671.47	N
					199-11-6299.00-999-199000					
046066	09-11-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202037	17T6-WPCM-QX7V	C	Curtains	23.48	N
					199-11-6399.00-001-111000					
046135	09-25-2020	04000	CW Print Services, Inc	LAGO VISTA HIGH S	202132	18443	C	Printing	112.00	N
					199-11-6399.00-001-111000					
								Account Code Total:	135.48	
		01619	Apple , Inc.	LAGO VISTA HIGH S	202099	AD02522338	C	REVERSAL	-149.00	N
					199-11-6399.00-001-122000					
				LAGO VISTA HIGH S	202099	AD05014996	C	REVERSAL	-849.00	N
					199-11-6399.00-001-122000					
				LAGO VISTA HIGH S	202099	AD02522338	C	Audio Video Equipment	149.00	N
					199-11-6399.00-001-122000					
				LAGO VISTA HIGH S	202099	AD05014996	C	Audio Video Equipment	849.00	N
					199-11-6399.00-001-122000					
		12731	Amazon Capital Service	LAGO VISTA HIGH S	202100	1JW7-G9G7-1J1C	C	REVERSAL	-2,195.00	N
					199-11-6399.00-001-122000					
				LAGO VISTA HIGH S	202100	1JW7-G9G7-1J1C	C	AUDIO VIDEO EQUIPMENT	2,195.00	N
					199-11-6399.00-001-122000					
								Check Total:	.00	
								Account Code Total:	.00	

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		46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	202187	WO-201200913-1 199-11-6399.00-041-111000	C	REVERSAL	-675.47	N
				LAGO VISTA MS	202187	WO-201200913-1 199-11-6399.00-041-111000	C	Office Supplies	675.47	N
								Check Total:	.00	
046099	09-18-2020	04619	Ideal Signs LLC	LAGO VISTA MS	202108	33125 199-11-6399.00-041-111000	C	Refer to PO#201839-Paintin	1,739.08	N
046135	09-25-2020	04000	CW Print Services, Inc	LAGO VISTA MS	202132	18443 199-11-6399.00-041-111000	C	Printing	84.00	N
								Account Code Total:	1,823.08	
046066	09-11-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	202037	17T6-WPCM-QX7V 199-11-6399.00-101-111000	C	Curtains	10.99	N
046135	09-25-2020	04000	CW Print Services, Inc	LAGO VISTA ELEM	202132	18443 199-11-6399.00-101-111000	C	Printing	28.00	N
								Account Code Total:	38.99	
	09-25-2020	04000	CW Print Services, Inc	LAGO VISTA ELEM	202132	18443 199-11-6399.00-101-123000	C	Printing	28.00	N
046066	09-11-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202037	17T6-WPCM-QX7V 199-11-6399.00-102-111000	C	Curtains	10.99	N
046065	09-11-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9973586239 199-11-6399.01-001-122000	C	BLANKET	359.29	N
		12731	Amazon Capital Service	LAGO VISTA HIGH S	202050	1C6K-K4L4-YHGL 199-11-6399.05-001-111000	C	REVERSAL	-50.70	N
				LAGO VISTA HIGH S	202050	1C6K-K4L4-YHGL 199-11-6399.05-001-111000	C	HS Science Supplies	50.70	N
				LAGO VISTA HIGH S	202050	1FK1-PQG9-L4VP 199-11-6399.05-001-111000	C	REVERSAL	-195.09	N
				LAGO VISTA HIGH S	202050	1MCX-Q1K1- 199-11-6399.05-001-111000	C	REVERSAL	-224.42	N
				LAGO VISTA HIGH S	202050	1FK1-PQG9-L4VP 199-11-6399.05-001-111000	C	HS Science Supplies	195.09	N
				LAGO VISTA HIGH S	202050	1MCX-Q1K1- 199-11-6399.05-001-111000	C	HS Science Supplies	224.42	N
								Check Total:	.00	
								Account Code Total:	.00	
046114	09-18-2020	03864	TPT HoldCo. LLC	LAGO VISTA MS	202075	126473069 199-11-6399.06-041-111000	C	Social Studies	212.99	N
046140	09-25-2020	03746	Card Service Center	LAGO VISTA HIGH S	202055	199-11-6399.11-001-111000	C	PO Created by Req: 202156	144.00	N
046092	09-18-2020	01327	Dorian Business System	LAGO VISTA MS	202109	INV00053907 199-11-6399.29-041-111000	C	CHARMS DATABASE SYST	349.00	N
046131	09-25-2020	12731	Amazon Capital Service	UNALLOCATED	202113	1GKX-WWP1- 199-21-6399.00-999-123000	C	office needs	108.00	N
		44280	Lago Vista ISD	UNALLOCATED	202134	199-21-6399.00-999-199000	C	REVERSAL	-300.00	N
				UNALLOCATED	202134	199-21-6399.00-999-199000	C	Mask for New Employees	300.00	N
								Check Total:	.00	

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046120	09-18-2020	44280	Lago Vista ISD	UNALLOCATED	202134		C	Mask for New Employees	300.00	N
					199-21-6399.00-999-199000					
								Account Code Total:	300.00	
		00305	CESD	UNALLOCATED	202122	34515	C	REVERSAL	-380.00	N
					199-21-6411.00-999-199000					
				UNALLOCATED	202122	34515	C	Conference Nov 16-17,2020	380.00	N
					199-21-6411.00-999-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		03157	806 Technologies, Inc.	LAGO VISTA HIGH S	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-001-199000					
				LAGO VISTA HIGH S	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-001-199000					
				LAGO VISTA HIGH S	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-001-199000					
				LAGO VISTA HIGH S	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-001-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		03157	806 Technologies, Inc.	LAGO VISTA MS	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-041-199000					
				LAGO VISTA MS	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-041-199000					
				LAGO VISTA MS	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-041-199000					
				LAGO VISTA MS	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-041-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		03157	806 Technologies, Inc.	LAGO VISTA ELEM	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-101-199000					
				LAGO VISTA ELEM	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-101-199000					
				LAGO VISTA ELEM	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-101-199000					
				LAGO VISTA ELEM	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-101-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		03157	806 Technologies, Inc.	LAGO VISTA INTER	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-102-199000					
				LAGO VISTA INTER	202240	INV#9040	C	REVERSAL	-500.00	N
					199-23-6299.00-102-199000					
				LAGO VISTA INTER	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-102-199000					
				LAGO VISTA INTER	202240	INV#9040	C	Plan4Learning Software	500.00	N
					199-23-6299.00-102-199000					
								Check Total:	.00	
								Account Code Total:	.00	
046111	09-18-2020	04922	Stu Taylor	LAGO VISTA HIGH S	202069		C	Reimbursement- Supplies	50.82	N
					199-23-6399.00-001-199000					

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046144	09-25-2020	04922	Stu Taylor	LAGO VISTA HIGH S	202172		C	Supplies needed for F2F	127.73	N
					199-23-6399.00-001-199000					
								Account Code Total:	178.55	
		00305	CESD	LAGO VISTA ELEM	202122	34515	C	REVERSAL	-380.00	N
					199-31-6411.00-101-199000					
				LAGO VISTA ELEM	202122	34515	C	Conference Nov 16-17,2020	380.00	N
					199-31-6411.00-101-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		00305	CESD	LAGO VISTA INTER	202122	34515	C	REVERSAL	-380.00	N
					199-31-6411.00-102-199000					
				LAGO VISTA INTER	202122	34515	C	Conference Nov 16-17,2020	380.00	N
					199-31-6411.00-102-199000					
								Check Total:	.00	
								Account Code Total:	.00	
		03982	Jennifer Chiappone	UNALLOCATED	202180	2020	C	REVERSAL	-1,190.00	N
					199-33-6399.00-999-199000					
				UNALLOCATED	202180	2020	C	Medical	1,190.00	N
					199-33-6399.00-999-199000					
								Check Total:	.00	
046131	09-25-2020	12731	Amazon Capital Service	UNALLOCATED	202045	1WPK-Q7CD-JP1C	C	Supplies needed for school	147.26	N
					199-33-6399.00-999-199000					
				UNALLOCATED	202076	1P6K-YL39-FGCC	C	Medical	311.27	N
					199-33-6399.00-999-199000					
								Check 046131 Total:	458.53	
								Account Code Total:	458.53	
		02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32165426	C	REVERSAL	-810.90	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32165426	C	Blanket	810.90	N
					199-34-6311.00-940-199000					
								Check Total:	.00	
046083	09-18-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32155742	C	Blanket	1,025.50	N
					199-34-6311.00-940-199000					
046130	09-25-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32160925	C	Blanket	853.24	N
					199-34-6311.00-940-199000					
								Account Code Total:	1,878.74	
046146	09-25-2020	03376	Wells Fargo Vendor	ATHLETICS	202155	104125551	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-191000					
		04057	Wayne Brown	ATHLETICS	202242		C	REVERSAL	-180.00	N
					199-36-6299.01-820-191000					
				ATHLETICS	202242		C	FB Officials-MS	180.00	N
					199-36-6299.01-820-191000					
		04666	Kevin Hale	ATHLETICS	202243		C	REVERSAL	-180.00	N
					199-36-6299.01-820-191000					
				ATHLETICS	202243		C	FB Officials-MS	180.00	N
					199-36-6299.01-820-191000					
		04938	Henry Conkle	ATHLETICS	202245		C	REVERSAL	-180.00	N
					199-36-6299.01-820-191000					
				ATHLETICS	202245		C	FB Officials-MS	180.00	N
					199-36-6299.01-820-191000					
								Check Total:	.00	

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046069	09-11-2020	04924	Dustin Drawhorn	ATHLETICS	202053		C	JV Football Game 9/3/20	85.00	N
					199-36-6299.01-820-191000					
046073	09-11-2020	04591	Michael A. Peterson	ATHLETICS	202051		C	JV Football Game 9/3/20	85.00	N
					199-36-6299.01-820-191000					
046074	09-11-2020	00939	Jeff Morrison	ATHLETICS	202052		C	JV Football Game 9/3/20	85.00	N
					199-36-6299.01-820-191000					
046076	09-11-2020	04710	Kyle Stutz	ATHLETICS	202054		C	JV Football Game 9/3/20	85.00	N
					199-36-6299.01-820-191000					
046082	09-18-2020	04928	Van Craig Abbott	ATHLETICS	202104		C	JV Football Game 9/10/20	85.00	N
					199-36-6299.01-820-191000					
046093	09-18-2020	04929	Henry Dowdle	ATHLETICS	202105		C	JV Football Game 9/10/20	85.00	N
					199-36-6299.01-820-191000					
046105	09-18-2020	04493	Robby McBride	ATHLETICS	202103		C	JV Football Game 9/10/20	85.00	N
					199-36-6299.01-820-191000					
046116	09-18-2020	04584	Gary Unruh	ATHLETICS	202106		C	JV Football Game 9/10/20	85.00	N
					199-36-6299.01-820-191000					
								Account Code Total:	680.00	
		00207	Teresa Fierro	ATHLETICS	202198		C	REVERSAL	-65.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202198		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-191000					
		01917	Kammie Holmes	ATHLETICS	202200		C	REVERSAL	-95.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202200		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-191000					
		02193	Philip Franco	ATHLETICS	202197		C	REVERSAL	-65.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202197		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-191000					
		04057	Wayne Brown	ATHLETICS	202207		C	REVERSAL	-85.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202207		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
		04930	Charles DeElena	ATHLETICS	202202		C	REVERSAL	-50.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202202		C	REVERSAL	-75.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202202		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202202		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-191000					
		04936	Earl Thomas Carothers	ATHLETICS	202206		C	REVERSAL	-85.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202206		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
								Check Total:	.00	
046090	09-18-2020	04930	Charles DeElena	ATHLETICS	202119		C	HS Volleyball Official-2 GAM	125.00	N
					199-36-6299.03-820-191000					
046094	09-18-2020	00207	Teresa Fierro	ATHLETICS	202116		C	JV Volleyball Game 9/1/20	75.00	N
					199-36-6299.03-820-191000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
046095	09-18-2020	02193	Philip Franco	ATHLETICS	202117		C	HS Volleyball Official	75.00	N
				ATHLETICS	199-36-6299.03-820-191000					
				ATHLETICS	202117		C	HS Volleyball Official-2 GAM	140.00	N
					199-36-6299.03-820-191000					
Check 046095 Total:									215.00	
046097	09-18-2020	04448	Doug Griffith	ATHLETICS	202130		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046104	09-18-2020	04931	Brent Lewis	ATHLETICS	202126		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046106	09-18-2020	03141	Denise Neale	ATHLETICS	202128		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046107	09-18-2020	57680	Keith R Poonwah	ATHLETICS	202129		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046109	09-18-2020	03387	Chez Slayton	ATHLETICS	202127		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046110	09-18-2020	03117	John H Smith	ATHLETICS	202118		C	HS Volleyball Official-2 GAM	125.00	N
					199-36-6299.03-820-191000					
046112	09-18-2020	03714	Katherine Sullivan	ATHLETICS	202123		C	MS VB Official-2 GAMES	110.00	N
					199-36-6299.03-820-191000					
046117	09-18-2020	04232	Jennifer L. Warner	ATHLETICS	202120		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046118	09-18-2020	04113	Russell Wight	ATHLETICS	202121		C	MS VB Official	110.00	N
					199-36-6299.03-820-191000					
046119	09-18-2020	02882	Willawrence Williams Sr.	ATHLETICS	202124		C	MS VB Official	110.00	N
					199-36-6299.03-820-191000					
Account Code Total:									1,560.00	
046134	09-25-2020	04491	Richard E. Edwards	LAGO VISTA HIGH S	202034	CN1170	C	UIL & Debate Supplies	208.88	N
					199-36-6399.00-001-199000					
		04557	HeartSafe America Inc.	ATHLETICS	202237	22485	C	REVERSAL	-829.00	N
					199-36-6399.00-820-191000					
				ATHLETICS	202237	22485	C	Refer to PO#201296	829.00	N
					199-36-6399.00-820-191000					
Check Total:									.00	
046100	09-18-2020	04926	Eric Jackson	ATHLETICS	202081		C	Reimbursement for water	13.98	N
					199-36-6399.00-820-191000					
046108	09-18-2020	59046	Quill Corporation	ATHLETICS	202066	10285401	C	Cash Boxes	68.96	N
					199-36-6399.00-820-191000					
046129	09-25-2020	11650	Alert Services, Inc.	ATHLETICS	202131	5059624	C	Athletics	1,676.60	N
					199-36-6399.00-820-191000					
046140	09-25-2020	03746	Card Service Center	ATHLETICS	202083		C	Athletics	30.00	N
					199-36-6399.00-820-191000					
Account Code Total:									1,789.54	
046098	09-18-2020	36440	Harris Rating Weekly	ATHLETICS	202074	15278	C	2020 FB Season Wkly	99.99	N
					199-36-6399.01-820-191000					
046139	09-25-2020	04621	Courtside Consulting, LL	ATHLETICS	202166	INV#289	C	Pre season/In season consul	1,600.00	N
					199-36-6399.2M-820-191000					

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046140	09-25-2020	03746	Card Service Center	ATHLETICS	202018		C	Football Meal-Blanket	6.84	N
					199-36-6412.01-820-191000					
				ATHLETICS	202018		C	Football Meal-Blanket	360.00	N
					199-36-6412.01-820-191000					
				ATHLETICS	202018		C	Football Meal-Blanket	438.35	N
					199-36-6412.01-820-191000					
								Check 046140 Total:	805.19	
								Account Code Total:	805.19	
	09-25-2020	03746	Card Service Center	ATHLETICS	202071		C	volleyball	160.06	N
					199-36-6412.03-820-191000					
	09-25-2020	03746	Card Service Center	ATHLETICS	202048		C	Meals for Football Season	230.51	N
					199-36-6412.09-820-191000					
046044	09-04-2020	02447	Health Special Risk, Inc.	UNALLOCATED	202003	348115	C	20-21 Student Ins Coverage	4,656.00	N
					199-36-6429.00-999-199000					
046140	09-25-2020	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	48.83	N
					199-36-6494.00-999-199000					
046137	09-25-2020	04932	Tara Domel	ATHLETICS	202142		C	Reimbursement for Member	112.49	N
					199-36-6495.00-820-191000					
		14310	Assn of TX. Small Schoo	BAND	202248		C	REVERSAL	-50.00	N
					199-36-6495.29-830-199000					
				BAND	202248		C	DUPLOOY ATSSB MEMBE	50.00	N
					199-36-6495.29-830-199000					
								Check Total:	.00	
								Account Code Total:	.00	
046053	09-04-2020	74525	University Interscholastic	UNALLOCATED	202004	Lago Vista ISD	C	20-21 UIL Membership	1,800.00	N
					199-36-6499.00-999-199000					
046070	09-11-2020	02653	Holy Trinity Catholic Hig	ATHLETICS	202031	LAGO VISTA HS	C	Cross Country Meet	200.00	N
					199-36-6499.04-820-191000					
046089	09-18-2020	23454	Comfort ISD	ATHLETICS	202032	LAGO VISTA ISD	C	Cross Country Meet	200.00	N
					199-36-6499.04-820-191000					
								Account Code Total:	400.00	
		14310	Assn of TX. Small Schoo	BAND	202248		C	REVERSAL	-100.00	N
					199-36-6499.29-830-199000					
				BAND	202248		C	MOTHERSOLE ATSSB ME	100.00	N
					199-36-6499.29-830-199000					
								Check Total:	.00	
								Account Code Total:	.00	
046039	09-04-2020	17656	Blanco ISD	UNALLOCATED	202016	District 25AAA	C	DEC-UIL	5,000.00	N
					199-36-6499.98-999-199DEC					
046042	09-04-2020	03488	Eichelbaum Wardell Han	SUPERINTENDENT	202006	69461	C	20-21 Annual Retainer Fee	1,000.00	N
					199-41-6211.00-701-199000					
046146	09-25-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104125545	C	Copier Blanket Admin & Int.	199.48	N
					199-41-6269.00-750-199000					
046046	09-04-2020	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	202015	3311912139	C	Postage Lease Blanket	1,104.00	N
					199-41-6269.01-750-199000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046079	09-11-2020	04340	Texas Health & Human	BUSINESS OFFICE	202035	529200084011919 199-41-6299.00-750-199000	C	Daycare Background Check	6.00	N
046138	09-25-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	202138	202008-199000 199-41-6299.00-750-199000	C	Background Check	2.00	N
Account Code Total:									8.00	
046040	09-04-2020	04689	Education Advanced, Inc	UNALLOCATED	202021	10934 199-41-6299.00-999-199000	C	20-21 TestHound Renewal	4,800.00	N
046085	09-18-2020	03620	Blackboard	SUPERINTENDENT	202013	1354154 199-41-6299.02-701-199000	C	20-21 Annual Renewal	2,146.14	N
046048	09-04-2020	00925	RCI Technologies, Inc.	SUPERINTENDENT	202012	42637R 199-41-6299.03-701-199000	C	Annual Records retention pl	645.00	N
046135	09-25-2020	04000	CW Print Services, Inc	BUSINESS OFFICE	202132	18443 199-41-6399.00-750-199000	C	Printing	145.70	N
046141	09-25-2020	54250	Office Depot, Inc.	BUSINESS OFFICE	202089	123401581001 199-41-6399.00-750-199000	C	Admin Office Supplies	180.32	N
046143	09-25-2020	59046	Quill Corporation	BUSINESS OFFICE	202088	10502017 199-41-6399.00-750-199000	C	Admin Office Supplies	15.87	N
				BUSINESS OFFICE	202088	10462451 199-41-6399.00-750-199000	C	Admin Office Supplies	27.99	N
Check 046143 Total:									43.86	
Account Code Total:									369.88	
046145	09-25-2020	00791	Office of the Travis Coun	SCHOOL BOARD	202146	INV#0669 199-41-6439.00-702-199000	C	Election	150.00	N
046049	09-04-2020	04426	Texas Assoc. of Mid-sid	SUPERINTENDENT	202008	LVISD 199-41-6495.00-701-199000	C	20-21 Membership Dues	500.00	N
046050	09-04-2020	70600	TX ASSOCIATION OF S	SUPERINTENDENT	202011	#55227 199-41-6495.00-701-199000	C	Membership Dues	585.00	N
046052	09-04-2020	02186	Texas Rural Education A	SUPERINTENDENT	202023	658 199-41-6495.00-701-199000	C	20-21 Membership Fees	650.00	N
Account Code Total:									1,735.00	
046051	09-04-2020	70455	TASB	SCHOOL BOARD	202005	582262 199-41-6499.00-702-199000	C	20-21 Annual Subscriptions	1,100.00	N
				SCHOOL BOARD	202005	583293 199-41-6499.00-702-199000	C	20-21 Annual Subscriptions	1,025.00	N
				SCHOOL BOARD	202005	586620 199-41-6499.00-702-199000	C	20-21 Annual Subscriptions	1,150.00	N
Check 046051 Total:									3,275.00	
Account Code Total:									3,275.00	
		04934	Christopher Adams	PLANT MAINTENAN	202193	199-51-6249.00-930-199000	C	REVERSAL	-1,600.00	N
				PLANT MAINTENAN	202193	199-51-6249.00-930-199000	C	HS FB Stadium	1,600.00	N
Check Total:									.00	
046045	09-04-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202026	523 199-51-6249.00-930-199000	C	MS Pest Services	395.00	N
046071	09-11-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	202049	94628 199-51-6249.00-930-199000	C	Central Plant AC Repairs	5,423.29	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046101	09-18-2020	11605	Johnson Controls Securi	PLANT MAINTENAN	202110	34828518 199-51-6249.00-930-199000	C	Security-Blanket	204.64	N
046103	09-18-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202133	INV#551 199-51-6249.00-930-199000	C	Elem Pest Services	225.00	N
				PLANT MAINTENAN	202133	INV#552 199-51-6249.00-930-199000	C	Elem Pest Services	295.00	N
Check 046103 Total:									520.00	
046113	09-18-2020	70455	TASB	PLANT MAINTENAN	202082	584630 199-51-6249.00-930-199000	C	Facility/Environ. Svcs 20-21	2,500.00	N
046132	09-25-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	202152	5602542 199-51-6249.00-930-199000	C	MS Walk in cooler	275.00	N
046142	09-25-2020	58050	P & R Propane	PLANT MAINTENAN	202151	E016806 199-51-6249.00-930-199000	C	Regulator repairs @ HS	808.77	N
Account Code Total:									10,126.70	
046038	09-04-2020	03090	Aramark Services, Inc.	UNALLOCATED	202024	C00965026 199-51-6249.01-999-199000	C	Sept Custodial Services	46,692.11	N
046068	09-11-2020	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007 199-51-6259.00-930-199000	C	BLANKET	18,498.18	N
046081	09-11-2020	40156	Waste Connections	PLANT MAINTENAN	202059	10708613 199-51-6259.00-930-199000	C	BLANKET	3,582.75	N
046115	09-18-2020	72870	Time Warner Cable	PLANT MAINTENAN	202098	091227001090120 199-51-6259.00-930-199000	C	Internet	3,534.54	N
046136	09-25-2020	26929	Dept. of Information Res	PLANT MAINTENAN	202179	20081305N 199-51-6259.00-930-199000	C	BLANKET	75.03	N
Account Code Total:									25,690.50	
046083	09-18-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32154562 199-51-6311.00-999-199000	C	Blanket	526.07	N
		19590	B W I - Schulenburg	PLANT MAINTENAN	202226	16047865 199-51-6319.00-930-199000	C	REVERSAL	-1,749.84	N
				PLANT MAINTENAN	202226	16047865 199-51-6319.00-930-199000	C	Field Maintenance	1,749.84	N
Check Total:									.00	
046072	09-11-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	202064	INV001897615 199-51-6319.00-930-199000	C	Plumbing Supplies	479.30	N
046084	09-18-2020	12731	Amazon Capital Service	PLANT MAINTENAN	202062	1DKQ-YKNG-3VJ1 199-51-6319.00-930-199000	C	Student Desk Sneeze Guard	320.97	N
046091	09-18-2020	02083	Arvie R. Segrest, Jr.	PLANT MAINTENAN	202084	 199-51-6319.00-930-199000	C	Dirt for the High School	1,100.00	N
046096	09-18-2020	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	202085	9639730069 199-51-6319.00-930-199000	C	Maint Supplies	160.38	N
046099	09-18-2020	04619	Ideal Signs LLC	PLANT MAINTENAN	202108	33125 199-51-6319.00-930-199000	C	Refer to PO#201839-Paintin	942.17	N
046140	09-25-2020	03746	Card Service Center	PLANT MAINTENAN	202067	 199-51-6319.00-930-199000	C	Name Tags	20.58	N
Account Code Total:									3,023.40	
046041	09-04-2020	33387	Edwards Risk Managem	PLANT MAINTENAN	202009	2020-LVUSD-PC 199-51-6429.00-930-199000	C	20-21 Auto Insurance	182,039.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01619	Apple , Inc.	TECHNOLOGY	202079	AD01513909	C	REVERSAL	-300.00	N
				TECHNOLOGY	199-53-6249.00-850-199000					
				TECHNOLOGY	202079	AD01513909	C	APPLE CREDITS	300.00	N
				TECHNOLOGY	199-53-6249.00-850-199000					
		04708	HumaniTV, Inc	TECHNOLOGY	202230	INV-2019117	C	REVERSAL	-1,475.55	N
				TECHNOLOGY	199-53-6249.00-850-199000					
				TECHNOLOGY	202230	INV-2019117	C	DOOR READER & KEYFOB	1,475.55	N
				TECHNOLOGY	199-53-6249.00-850-199000					
		21014	CDW Government, Inc.	TECHNOLOGY	202046	1283015	C	REVERSAL	-2,500.00	N
				TECHNOLOGY	199-53-6249.00-850-199000					
				TECHNOLOGY	202046	1283015	C	Adobe License Renewal	2,500.00	N
				TECHNOLOGY	199-53-6249.00-850-199000					
				TECHNOLOGY	202087	1366937	C	REVERSAL	-160.86	N
				TECHNOLOGY	199-53-6249.00-850-199000					
				TECHNOLOGY	202087	1366937	C	Parallels License Renewal	160.86	N
				TECHNOLOGY	199-53-6249.00-850-199000					
								Check Total:	.00	
046075	09-11-2020	04887	Mosyle Corporation	TECHNOLOGY	202042	2014297	C	MOSYLE ANNUAL SUBSC	13,038.00	N
				TECHNOLOGY	199-53-6249.00-850-199000					
046077	09-11-2020	04708	HumaniTV, Inc	TECHNOLOGY	202043	INV-2019092	C	ISONAS DOOR ACCESS R	1,421.40	N
				TECHNOLOGY	199-53-6249.00-850-199000					
								Account Code Total:	14,459.40	
		01619	Apple , Inc.	UNALLOCATED	202092	AD03525544	C	REVERSAL	-610.00	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202092	AD03525544	C	usb-c chargers for laptops	610.00	N
				UNALLOCATED	199-53-6399.00-999-199000					
		12731	Amazon Capital Service	UNALLOCATED	202147	1FRK-CKLN-17LM	C	REVERSAL	-692.00	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202147	1FRK-CKLN-17LM	C	WINDOWS LAPTOP	692.00	N
				UNALLOCATED	199-53-6399.00-999-199000					
		21014	CDW Government, Inc.	UNALLOCATED	202078	1352950	C	REVERSAL	-1,172.08	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202145	1605326	C	REVERSAL	-213.20	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202078	1352950	C	Printers	1,172.08	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202145	1605326	C	headphones for elem	213.20	N
				UNALLOCATED	199-53-6399.00-999-199000					
								Check Total:	-.00	
046086	09-18-2020	04576	BrightWatch	UNALLOCATED	202047	INV#-000351	C	EXTERIOR SECURITY CA	4,356.80	N
				UNALLOCATED	199-53-6399.00-999-199000					
046143	09-25-2020	59046	Quill Corporation	UNALLOCATED	202073	10381364	C	Monitors & Toners	659.94	N
				UNALLOCATED	199-53-6399.00-999-199000					
				UNALLOCATED	202073	10462451	C	Monitors & Toners	245.97	N
				UNALLOCATED	199-53-6399.00-999-199000					
								Check 046143 Total:	905.91	
								Account Code Total:	5,262.71	
046080	09-11-2020	73250	Travis Central Appraisal	TAX OFFICE	202063	5684	C	Appraisal fees	24,157.97	N
				TAX OFFICE	199-99-6213.00-703-199000					
		04885	ClassLink, Inc.	UNALLOCATED	202194	e-106479	C	REVERSAL	-7,455.00	N
				UNALLOCATED	410-11-6399.00-999-111000					
				UNALLOCATED	202194	e-106479	C	Refer to PO#201685	7,455.00	N
				UNALLOCATED	410-11-6399.00-999-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
Check Total:									.00	
Account Code Total:									.00	
046140	09-25-2020	03746	Card Service Center	LAGO VISTA HIGH S	202222		C	Refer to PO#201887	25.96	N
					461-36-6399.00-001-199000					
				LAGO VISTA HIGH S	202219		C	Refer to PO#201881	111.16	N
					461-36-6399.00-001-199000					
				LAGO VISTA HIGH S	202218		C	Refer to PO#201878	387.93	N
					461-36-6399.00-001-199000					
Check 046140 Total:									525.05	
Account Code Total:									525.05	
	09-25-2020	03746	Card Service Center	LAGO VISTA MS	202221		C	Refer to PO#201898	133.54	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	202224		C	Refer to PO#201948	139.88	N
					461-36-6399.00-041-199000					
Check 046140 Total:									273.42	
Account Code Total:									273.42	
		12731	Amazon Capital Service	LAGO VISTA INTER	202102	1JW7-G9G7-7PPF	C	REVERSAL	-358.75	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	202102	1JW7-G9G7-7PPF	C	Garcla Class	358.75	N
					461-36-6399.00-102-199000					
Check Total:									.00	
046140	09-25-2020	03746	Card Service Center	LAGO VISTA INTER	202220		C	Refer to PO#201879	120.00	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	202223		C	Refer to PO#201916	125.24	N
					461-36-6399.00-102-199000					
Check 046140 Total:									245.24	
Account Code Total:									245.24	
046128	09-25-2020	00291	Academy ISD	LAGO VISTA HIGH S	202178		C	Academy FB Ticket Sales 9/	825.00	N
					461-36-6399.01-001-191000					
046133	09-25-2020	03817	Caldwell ISD	LAGO VISTA HIGH S	202144		C	Caldwell FB Ticket Sales 9/1	675.00	N
					461-36-6399.01-001-191000					
Account Code Total:									1,500.00	
046087	09-18-2020	19030	BSN Sports	LAGO VISTA HIGH S	202096	909914739	C	Refer to PO#201872	1,288.88	N
					461-36-6399.08-001-191000					
046067	09-11-2020	04925	Blinn College	LAGO VISTA HIGH S	202068	S ID#B00783283	C	VALHALLA SCHOLARSHIP	500.00	N
					461-36-6399.20-001-199000					
046078	09-11-2020	01986	Texas A & M University	LAGO VISTA HIGH S	202039	S ID#230008495	C	VALHALLA SCHOLARSHIP	500.00	N
					461-36-6399.20-001-199000					
Account Code Total:									1,000.00	
		19030	BSN Sports	LAGO VISTA HIGH S	202246	910075268	C	REVERSAL	-367.50	N
					461-36-6399.22-001-191000					
				LAGO VISTA HIGH S	202041	910075250	C	REVERSAL	-1,402.83	N
					461-36-6399.22-001-191000					
				LAGO VISTA HIGH S	202246	910075268	C	Refer to PO#201938	367.50	N
					461-36-6399.22-001-191000					
				LAGO VISTA HIGH S	202041	910075250	C	Tennis	1,402.83	N
					461-36-6399.22-001-191000					
Check Total:									.00	
Account Code Total:									.00	

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046140	09-25-2020	03746	Card Service Center	LAGO VISTA MS	202036 461-36-6399.22-041-199000		C	HEB Supplies	74.14	N
046102	09-18-2020	44280	Lago Vista ISD	LAGO VISTA HIGH S	202107 461-36-6399.23-001-199000		C	SUPPLIES FOR LIFE SKILL	150.00	N
046087	09-18-2020	19030	BSN Sports	LAGO VISTA HIGH S	202095 461-36-6399.2F-001-191000	909868339	C	Refer to PO#201867	630.00	N
046037	09-04-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	202020 461-36-6399.53-001-199100	4128	C	iPad Repairs	1,205.00	N
046087	09-18-2020	19030	BSN Sports	LAGO VISTA MS	202094 461-36-6399.72-041-191000	909313117	C	Refer to PO#201543	5,507.25	N
046099	09-18-2020	04619	Ideal Signs LLC	LAGO VISTA MS	202108 461-36-6399.73-041-191000	33125	C	Refer to PO#201839-Paintin	2,681.25	N
046131	09-25-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202125 865-00-2190.00-001-100099	176Y-W6GG-4F7R	C	Homecoming crowns	20.98	N
046084	09-18-2020	12731	Amazon Capital Service	LAGO VISTA MS	202029 865-00-2190.01-041-100009	1THT-677G-3D7R	C	MS Cheer Gaiters	167.88	N
046088	09-18-2020	02681	Cheerleading Company	LAGO VISTA MS	202097 865-00-2190.01-041-100009	0608959CW	C	Refer to PO#201748	4,073.53	N
Account Code Total:									4,241.41	
Grand Total:									402,042.09	

End of Report