

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046013	08-31-2020	44280	Lago Vista ISD	LAGO VISTA ISD	201945		C	Gate cash for HS Athletic	800.00	N
					199-00-1118.00-000-000000					
045937	08-07-2020	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	201856	1085780765	C	Staple Refill	11.50	N
					199-11-6269.00-001-011000					
				LAGO VISTA HIGH S	201856	1085825080	C	Staple Refill	11.50	N
					199-11-6269.00-001-011000					
								Check 045937 Total:	23.00	
045991	08-21-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200195	104018397	C	Big Blanket	561.66	N
					199-11-6269.00-001-011000					
								Account Code Total:	584.66	
045988	08-21-2020	02333	Ricoh Americas Corp	LAGO VISTA MS	201897	5060113476	C	Usage Fees	63.85	N
					199-11-6269.00-041-011000					
045991	08-21-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	104018397	C	Big Blanket	362.13	N
					199-11-6269.00-041-011000					
				LAGO VISTA MS	200195	104018392	C	Big Blanket	398.97	N
					199-11-6269.00-041-011000					
								Check 045991 Total:	761.10	
								Account Code Total:	824.95	
045937	08-07-2020	02333	Ricoh Americas Corp	LAGO VISTA ELEM	201856	1085823697	C	Staple Refill	11.50	N
					199-11-6269.00-101-011000					
045961	08-14-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	267497195	C	BLANKET	5.17	N
					199-11-6269.00-101-011000					
045982	08-21-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	69123933	C	BLANKET	88.57	N
					199-11-6269.00-101-011000					
045991	08-21-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	104018394	C	SMALL BLANKET	294.09	N
					199-11-6269.00-101-011000					
				LAGO VISTA ELEM	200195	104018397	C	Big Blanket	362.13	N
					199-11-6269.00-101-011000					
								Check 045991 Total:	656.22	
								Account Code Total:	761.46	
045988	08-21-2020	02333	Ricoh Americas Corp	LAGO VISTA INTER	201896	5060113060	C	Usage Fees	630.34	N
					199-11-6269.00-102-011000					
				LAGO VISTA INTER	201897	5060113476	C	Usage Fees	679.40	N
					199-11-6269.00-102-011000					
								Check 045988 Total:	1,309.74	
								Account Code Total:	1,309.74	
045962	08-14-2020	03395	The University of Texas	LAGO VISTA HIGH S	201890	1404	C	Professional Training	850.00	N
					199-11-6299.00-001-011100					
045928	08-07-2020	03483	Growing Places Therapy	UNALLOCATED	201842	6335	C	July PT Services	142.50	N
					199-11-6299.00-999-023000					
046029	09-04-2020	03483	Growing Places Therapy	UNALLOCATED	200245	6340	C	Refer to PO#200204	3,443.75	N
					199-11-6299.00-999-023000					
								Account Code Total:	3,586.25	
		12731	Amazon Capital Service	LAGO VISTA HIGH S	201934	1CTW-WTK3-FK67	C	REVERSAL	-55.82	N
					199-11-6399.00-001-011000					
				LAGO VISTA HIGH S	201934	1CTW-WTK3-FK67	C	Thermometers	55.82	N
					199-11-6399.00-001-011000					
								Check Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045953	08-14-2020	16650	B & C Trophies	LAGO VISTA HIGH S	201876	21581 199-11-6399.00-001-011000	C	Year end awards	408.00	N
045994	08-31-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201934	1CTW-WTK3-FK67 199-11-6399.00-001-011000	C	PO Created by Req: 201954	55.29	N
046024	08-31-2020	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	201796	199-11-6399.00-001-011000	C	new teacher gifts / yard sign	104.51	N
046026	08-31-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201937	1WC9-VL4V-3Y33 199-11-6399.00-001-011000	C	Protection for Secretaries	67.13	N
Account Code Total:									634.93	
045918	08-07-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201826	1MCN-PYRV-VLPY 199-11-6399.00-101-011000	C	Elem Supplies	28.89	N
046026	08-31-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201937	1WC9-VL4V-3Y33 199-11-6399.00-101-011000	C	Protection for Secretaries	33.55	N
Account Code Total:									62.44	
	08-31-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201937	1WC9-VL4V-3Y33 199-11-6399.00-102-011000	C	Protection for Secretaries	33.55	N
045918	08-07-2020	12731	Amazon Capital Service	UNALLOCATED	201829	1GJT-13LQ-1R39 199-11-6399.00-999-025000	C	Sneeze Guards	399.96	N
045948	08-14-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9972862559 199-11-6399.01-001-022000	C	BLANKET	359.29	N
046016	08-31-2020	04920	Robert McAdams	LAGO VISTA HIGH S	201940	199-11-6399.05-001-011000	C	Reimbursement For Science	118.87	N
045972	08-21-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201895	1GKF-HLGH-R91Y 199-11-6399.05-001-022000	C	EMT Books	1,312.40	N
045923	08-07-2020	27191	Blick Art Materials	LAGO VISTA HIGH S	201785	4198198 199-11-6399.07-001-011000	C	ART SUPPLIES	285.75	N
045965	08-14-2020	03508	Scholastic Art and Writin	LAGO VISTA ELEM	201862	M6926489 3 199-11-6399.0E-101-011000	C	Scholastic	481.92	N
045999	08-31-2020	19030	BSN Sports	LAGO VISTA ELEM	201671	909647779 199-11-6399.14-101-011000	C	Elem PE Supplies	351.64	N
045930	08-07-2020	04913	Key Poulan Music	BAND	201825	20202060 199-11-6399.29-830-099000	C	New marching show	1,680.00	N
045920	08-07-2020	03614	AP Summer Institute	LAGO VISTA HIGH S	201668	9988705-0 199-13-6499.00-001-099000	C	US HISTORY & GOVRN.	1,150.00	N
045934	08-07-2020	03395	The University of Texas	LAGO VISTA HIGH S	201835	1269 199-13-6499.00-001-099000	C	on ramps training	1,650.00	N
Account Code Total:									2,800.00	
045985	08-21-2020	03746	Card Service Center	LAGO VISTA HIGH S	201713	199-23-6399.00-001-099000	C	HS Notary renewal	145.59	N
045994	08-31-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201927	11KY-DRMQ-D613 199-23-6399.00-001-099000	C	social distance floor labels	131.95	N
046021	08-31-2020	04922	Stu Taylor	LAGO VISTA HIGH S	201953	199-23-6399.00-001-099000	C	Home depot-tape-reimburse	169.72	N
Account Code Total:									447.26	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045940	08-07-2020	04776	Texas Custom Upholster	UNALLOCATED	201836	3505	C	MS Clinic couch upholstery	110.00	N
					199-33-6399.00-999-099000					
045994	08-31-2020	12731	Amazon Capital Service	UNALLOCATED	201934	1CTW-WTK3-FK67	C	Thermometers	163.88	N
					199-33-6399.00-999-099000					
								Account Code Total:	273.88	
	08-31-2020	12731	Amazon Capital Service	UNALLOCATED	201934	1CTW-WTK3-FK67	C	Thermometers	1,000.00	N
					199-33-6411.00-999-099000					
		03746	Card Service Center	ATHLETICS	201771		C	REVERSAL	-646.60	N
					199-36-6249.00-820-091000					
				ATHLETICS	201771		C	Athletics	646.60	N
					199-36-6249.00-820-091000					
								Check Total:	.00	
045985	08-21-2020	03746	Card Service Center	ATHLETICS	201771		C	Athletics	646.50	N
					199-36-6249.00-820-091000					
045997	08-31-2020	04604	AU Concepts & Designs,	ATHLETICS	201767	LVISD-Football	C	Football	897.50	N
					199-36-6249.00-820-091000					
046020	08-31-2020	60899	RIDDELL/ ALL AMERIC	ATHLETICS	201943	951243213	C	Football	69.95	N
					199-36-6249.00-820-091000					
								Account Code Total:	1,613.95	
046006	08-31-2020	01899	Ewing Irrigation	UNALLOCATED	201942	12459495	C	Maint Supplies	183.74	N
					199-36-6249.00-999-091000					
046010	08-31-2020	03031	Hellas Construction, Inc.	UNALLOCATED	201901	21373	C	HS Stadium Field cleaning s	4,500.00	N
					199-36-6249.00-999-091000					
								Account Code Total:	4,683.74	
045964	08-14-2020	02333	Ricoh Americas Corp	ATHLETICS	201286	5060112568	C	Field House Copier Usage	11.02	N
					199-36-6269.00-820-091000					
045998	08-31-2020	16575	Jerri Bates	ATHLETICS	201962		C	MS VB Official	110.00	N
					199-36-6299.07-820-091000					
046008	08-31-2020	02497	Kevin A. Gehrlein	ATHLETICS	201961		C	MS VB Official	110.00	N
					199-36-6299.07-820-091000					
046011	08-31-2020	04923	Andrea Kelley	ATHLETICS	201963		C	MS VB Official	110.00	N
					199-36-6299.07-820-091000					
046018	08-31-2020	57680	Keith R Poonwah	ATHLETICS	201964		C	MS VB Official	110.00	N
					199-36-6299.07-820-091000					
								Account Code Total:	440.00	
045936	08-07-2020	03124	Rank One Sport, L.P.	ATHLETICS	201831	5111	C	Athletics	1,000.00	N
					199-36-6399.00-820-091000					
045949	08-14-2020	12731	Amazon Capital Service	ATHLETICS	201861	174N-YTFC-FYNJ	C	Foot Pedal Faucet for Water	63.98	N
					199-36-6399.00-820-091000					
046020	08-31-2020	60899	RIDDELL/ ALL AMERIC	ATHLETICS	201943	951243213	C	Football	700.00	N
					199-36-6399.00-820-091000					
046025	08-31-2020	03376	Wells Fargo Vendor	ATHLETICS	201935	104018396	C	Field House Copier	48.86	N
					199-36-6399.00-820-091000					
								Account Code Total:	1,812.84	
045924	08-07-2020	19030	BSN Sports	ATHLETICS	201697	909568048	C	Football	491.40	N
					199-36-6399.01-820-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045974	08-21-2020	19030	BSN Sports	ATHLETICS	201735	909624767	C	Football	1,874.25	N
					199-36-6399.01-820-091000					
								Account Code Total:	2,365.65	
045924	08-07-2020	19030	BSN Sports	ATHLETICS	201681	909535738	C	volleyball	1,197.00	N
					199-36-6399.02-820-091000					
045999	08-31-2020	19030	BSN Sports	ATHLETICS	201776	302627394	C	Volleyball Supplies	2,500.03	N
					199-36-6399.03-820-091000					
	08-31-2020	19030	BSN Sports	ATHLETICS	201720	909783270	C	Cross Country	1,499.25	N
					199-36-6399.04-820-091000					
	08-31-2020	19030	BSN Sports	ATHLETICS	201745	909708979	C	Player Practice Gear	390.00	N
					199-36-6399.2M-820-091000					
045983	08-21-2020	04919	Manor ISD	ATHLETICS	201910	G BB PLAYOFF	C	Girls Basketball Playoff Gam	479.24	N
					199-36-6412.00-820-091000					
046030	09-04-2020	41625	JARRELL I.S.D.	ATHLETICS	200246	100	C	DEC-UIL	283.50	N
					199-36-6412.00-820-091000					
								Account Code Total:	762.74	
046023	08-31-2020	00441	Texas FFA Association	LAGO VISTA HIGH S	201950	203054	C	FFA conference	250.00	N
					199-36-6412.01-001-022000					
045985	08-21-2020	03746	Card Service Center	UNALLOCATED	201497		C	Toll Blanket #2	154.48	N
					199-36-6494.00-999-099000					
046030	09-04-2020	41625	JARRELL I.S.D.	UNALLOCATED	200246	100	C	DEC-UIL	900.00	N
					199-36-6499.00-999-099000					
046015	08-31-2020	03676	Lone Star Cheerleading	ATHLETICS	201946	Inv# 11229	C	Virtual Summer Camp	450.00	N
					199-36-6499.09-820-091000					
046030	09-04-2020	41625	JARRELL I.S.D.	UNALLOCATED	200246	100	C	DEC-UIL	900.00	N
					199-36-6499.98-999-099DEC					
		76175	Walsh Gallegos Trevino	SUPERINTENDENT	200250	592975	C	REVERSAL	-19,869.20	N
					199-41-6211.00-701-023000					
				SUPERINTENDENT	200250	592975	C	SPED Legal Services Augus	19,869.20	N
					199-41-6211.00-701-023000					
								Check Total:	.00	
045942	08-07-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201843	591159	C	SPED Legal Services	41,125.70	N
					199-41-6211.00-701-023000					
046036	09-04-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	200252	592975	C	Legal Services August	19,869.20	N
					199-41-6211.00-701-023000					
								Account Code Total:	60,994.90	
045989	08-21-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201909	50-671	C	Legal Services	153.00	N
					199-41-6211.00-701-099000					
046036	09-04-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	200249	592976	C	Legal Services August	113.00	N
					199-41-6211.00-701-099000					
								Account Code Total:	266.00	
045938	08-07-2020	01612	Singleton,Clark & Comp	BUSINESS OFFICE	201853	1711	C	Audit Services	6,720.00	N
					199-41-6212.00-750-099000					
		68885	Region XIII ESC	BUSINESS OFFICE	200251	239061	C	REVERSAL	-840.00	N
					199-41-6239.01-750-099000					
				BUSINESS OFFICE	200251	239061	C	Bill Orr August Services	840.00	N
					199-41-6239.01-750-099000					
								Check Total:	.00	

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045987	08-21-2020	68885	Region XIII ESC	BUSINESS OFFICE	201915	238695 199-41-6239.01-750-099000	C	Bill Orr Services for July	240.00	N
046033	09-04-2020	68885	Region XIII ESC	BUSINESS OFFICE	200253	239061 199-41-6239.01-750-099000	C	Bill Orr August Services	840.00	N
Account Code Total:									1,080.00	
046005	08-31-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	201923	202005-193910 199-41-6299.00-750-099000	C	Background Check	1.00	N
				BUSINESS OFFICE	201936	202007-197236 199-41-6299.00-750-099000	C	Background Check	1.00	N
				BUSINESS OFFICE	201924	202004-192308 199-41-6299.00-750-099000	C	Background Check	2.00	N
				BUSINESS OFFICE	201936	202006-195482 199-41-6299.00-750-099000	C	Background Check	8.00	N
Check 046005 Total:									12.00	
Account Code Total:									12.00	
045985	08-21-2020	03746	Card Service Center	BUSINESS OFFICE	201854	199-41-6411.00-750-099000	C	Lunch for new employees	266.88	N
045999	08-31-2020	19030	BSN Sports	BUSINESS OFFICE	201822	909739041 199-41-6411.00-750-099000	C	Maint & Admin Shirts	318.50	N
046004	08-31-2020	03934	Vistago Print LLC	BUSINESS OFFICE	201885	20-32631 199-41-6411.00-750-099000	C	Printing	87.50	N
Account Code Total:									672.88	
045990	08-21-2020	70455	TASB	SCHOOL BOARD	201651	578980 199-41-6419.00-702-099000	C	Virtual SLI	1,560.00	N
045977	08-21-2020	03934	Vistago Print LLC	BUSINESS OFFICE	201840	20-32591 199-41-6491.01-750-099000	C	Decals	202.00	N
045979	08-21-2020	02936	Hill Country News Week	BUSINESS OFFICE	201883	7126 199-41-6491.01-750-099000	C	Public Notice	78.75	N
				BUSINESS OFFICE	201883	7127 199-41-6491.01-750-099000	C	Public Notice	78.75	N
				BUSINESS OFFICE	201884	7128 199-41-6491.01-750-099000	C	Notice of Mtg -Tax Rate/Bud	504.00	N
Check 045979 Total:									661.50	
046004	08-31-2020	03934	Vistago Print LLC	BUSINESS OFFICE	201958	122037 199-41-6491.01-750-099000	C	Signs for campuses	276.72	N
Account Code Total:									1,140.22	
045957	08-14-2020	04894	Golf Connections LLC	SUPERINTENDENT	201794	14643 199-41-6497.00-701-099000	C	Hand sanitizers for employe	1,136.00	N
045959	08-14-2020	03352	Global Payments, LLC	SUPERINTENDENT	201732	537054 199-41-6497.00-701-099000	C	MySchoolApps	924.00	N
045978	08-21-2020	03352	Global Payments, LLC	SUPERINTENDENT	201902	HSSEWC010835A 199-41-6497.00-701-099000	C	Online Payment Services	1,303.00	N
045985	08-21-2020	03746	Card Service Center	SUPERINTENDENT	201781	199-41-6497.00-701-099000	C	Name Badges	68.39	N
				SUPERINTENDENT	201873	199-41-6497.00-701-099000	C	Water	23.96	N
Check 045985 Total:									92.35	
046001	08-31-2020	04921	Class Intercom, LLC	SUPERINTENDENT	201944	1388 199-41-6497.00-701-099000	C	Social Media Management	1,385.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046028	09-04-2020	02847	Anderson's	SUPERINTENDENT	201782	9669893	C	Lanyards for new hires	152.20	N
					199-41-6497.00-701-099000					
								Account Code Total:	4,992.55	
045939	08-07-2020	70455	TASB	SCHOOL BOARD	201855	583734	C	Localized Update	1,123.09	N
					199-41-6499.00-702-099000					
046022	08-31-2020	70455	TASB	SCHOOL BOARD	201922	587121	C	Local District Update	60.00	N
					199-41-6499.00-702-099000					
								Account Code Total:	1,183.09	
045933	08-07-2020	01887	N S Interiors, Inc.	PLANT MAINTENAN	201833	3350A	C	Ceiling Damage Repair	360.00	N
					199-51-6249.00-930-099000					
045944	08-07-2020	03741	Western States Fire Prot	PLANT MAINTENAN	201834	WSF297429	C	MS Fireline Leak	943.00	N
					199-51-6249.00-930-099000					
045945	08-07-2020	03938	Johnny Ybarra	PLANT MAINTENAN	201845	2678300-10	C	Painting Services	4,305.00	N
					199-51-6249.00-930-099000					
045958	08-14-2020	03958	Bruce Elfant	PLANT MAINTENAN	201764	LVISD BUS REG.	C	Bus Registration	88.00	N
					199-51-6249.00-930-099000					
								Account Code Total:	5,696.00	
045973	08-21-2020	03090	Aramark Services, Inc.	UNALLOCATED	201891	C00962125	C	August Custodial Services	45,776.58	N
					199-51-6249.01-999-099000					
045917	08-07-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	115.03	N
					199-51-6259.00-930-099000					
045922	08-07-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668	C	Long Distance BLANKET	1,256.45	N
					199-51-6259.00-930-099000					
045925	08-07-2020	44384	City of Lago Vista	PLANT MAINTENAN	201851	M-0007	C	July Water Bill	16,988.31	N
					199-51-6259.00-930-099000					
045927	08-07-2020	03091	Grande Communications	PLANT MAINTENAN	200964	0802591-01	C	Internet	3,000.00	N
					199-51-6259.00-930-099000					
045935	08-07-2020	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	23,186.83	N
					199-51-6259.00-930-099000					
045941	08-07-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
045943	08-07-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10661325	C	BLANKET	3,310.06	N
					199-51-6259.00-930-099000					
045976	08-21-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20071305N	C	BLANKET	36.98	N
					199-51-6259.00-930-099000					
045992	08-31-2020	04209	1st Fire Safety, LLC	PLANT MAINTENAN	201931	10728	C	Elem Fire Suppression Test	300.00	N
					199-51-6259.00-930-099000					
045996	08-31-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668	C	Long Distance BLANKET	1,245.22	N
					199-51-6259.00-930-099000					
045999	08-31-2020	19030	BSN Sports	PLANT MAINTENAN	201822	909739041	C	Maint & Admin Shirts	378.18	N
					199-51-6259.00-930-099000					
046003	08-31-2020	02083	Arvie R. Segrest, Jr.	PLANT MAINTENAN	201932		C	Dirt for the High School	1,800.00	N
					199-51-6259.00-930-099000					
046007	08-31-2020	00151	Matthew A. Bunch	PLANT MAINTENAN	201954	Inv#0046	C	HVAC Filter Service	4,137.77	N
					199-51-6259.00-930-099000					
046012	08-31-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	201929	94385	C	Central Plant AC Repairs	1,125.00	N
					199-51-6259.00-930-099000					
				PLANT MAINTENAN	201930	94386	C	Central Plant AC Repairs	2,825.00	N
					199-51-6259.00-930-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PLANT MAINTENAN	201959	94489	C	LVES HVAC Repairs	1,237.15	N
					199-51-6259.00-930-099000					
				PLANT MAINTENAN	201928	94384	C	Elementary AC Repair	2,327.63	N
					199-51-6259.00-930-099000					
					Check 046012 Total:				7,514.78	
046014	08-31-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201939	511	C	HS Pest Control	225.00	N
					199-51-6259.00-930-099000					
046017	08-31-2020	01887	N S Interiors, Inc.	PLANT MAINTENAN	201960	3389A	C	MS Ceiling Repairs	1,131.00	N
					199-51-6259.00-930-099000					
046027	09-04-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	283.53	N
					199-51-6259.00-930-099000					
046032	09-04-2020	56250	PEC	PLANT MAINTENAN	200248	3000127883	C	Refer to PO#200098	26,948.55	N
					199-51-6259.00-930-099000					
046035	09-04-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
					Account Code Total:				91,908.01	
045971	08-21-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	32139885	C	Fuel BLANKET	438.87	N
					199-51-6311.00-999-099000					
		04538	Russell Maynard	PLANT MAINTENAN	201889		C	REVERSAL	-4,486.90	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201889		C	Bricks for iPads	4,486.90	N
					199-51-6319.00-930-099000					
					Check Total:				.00	
045931	08-07-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	201846	94106	C	HS HVAC Work	1,690.00	N
					199-51-6319.00-930-099000					
045932	08-07-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	201852	INV001890446	C	Maint supplies	239.20	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201852	INV001889954	C	Maint supplies	296.86	N
					199-51-6319.00-930-099000					
					Check 045932 Total:				536.06	
045947	08-14-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300	C	Blanket	470.80	N
					199-51-6319.00-930-099000					
045949	08-14-2020	12731	Amazon Capital Service	PLANT MAINTENAN	201847	1PK3-1GFL-DNKH	C	Refillable Plastic Bottles	284.81	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201847	14PR-3YGG-DJ4H	C	Refillable Plastic Bottles	249.97	N
					199-51-6319.00-930-099000					
					Check 045949 Total:				534.78	
045956	08-14-2020	04705	Crash Collision Repair	PLANT MAINTENAN	201868	1759	C	Mazda Repairs	1,228.20	N
					199-51-6319.00-930-099000					
045960	08-14-2020	04538	Russell Maynard	PLANT MAINTENAN	201889		C	PO Created by Req: 201922	486.90	N
					199-51-6319.00-930-099000					
045968	08-21-2020	04209	1st Fire Safety, LLC	PLANT MAINTENAN	201904	10746	C	Hydro Test Inspection	525.00	N
					199-51-6319.00-930-099000					
045969	08-21-2020	04917	512 Refrigeration Servic	PLANT MAINTENAN	201888	13845	C	New Ice maker @ MS	4,889.00	N
					199-51-6319.00-930-099000					
045970	08-21-2020	10739	Ace Discount Glass	PLANT MAINTENAN	201912	22844	C	Elem Glass & Installation	450.00	N
					199-51-6319.00-930-099000					
045975	08-21-2020	02579	Care Specialties	PLANT MAINTENAN	201899	41008947	C	Dist. Annual Fire Alarm Test	300.00	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201899	41008948	C	Dist. Annual Fire Alarm Test	642.00	N
					199-51-6319.00-930-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PLANT MAINTENAN	201899	41008944	C	Dist. Annual Fire Alarm Test	150.00	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201899	41008945	C	Dist. Annual Fire Alarm Test	650.00	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201899	41008946	C	Dist. Annual Fire Alarm Test	470.00	N
					199-51-6319.00-930-099000					
					Check 045975 Total:				2,212.00	
045980	08-21-2020	01407	Hood Electric	PLANT MAINTENAN	201903	777	C	Electric Repairs	825.00	N
					199-51-6319.00-930-099000					
045981	08-21-2020	50600	Carquest of Jonestown	PLANT MAINTENAN	201894	9296-160481	C	Maint Supplies	8.29	N
					199-51-6319.00-930-099000					
045984	08-21-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	201892	INV001892304	C	Maint Supplies	247.11	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	201893	INV001892505	C	Maint Supplies	524.48	N
					199-51-6319.00-930-099000					
					Check 045984 Total:				771.59	
045985	08-21-2020	03746	Card Service Center	PLANT MAINTENAN	201768		C	Estimate Fee	145.00	N
					199-51-6319.00-930-099000					
045993	08-31-2020	10739	Ace Discount Glass	PLANT MAINTENAN	201926	22861	C	HS Door & IG installation	1,950.00	N
					199-51-6319.00-930-099000					
046000	08-31-2020	02579	Care Specialties	PLANT MAINTENAN	201921	41008976	C	Elementary panel issues	687.50	N
					199-51-6319.00-930-099000					
046009	08-31-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	201830	9184471850	C	Maint Supplies	171.68	N
					199-51-6319.00-930-099000					
046031	09-04-2020	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	200247	ACCT#50	C	Steel Edging	47.85	N
					199-51-6319.00-930-099000					
					Account Code Total:				17,629.65	
045926	08-07-2020	04893	GC Plumbing Services	PLANT MAINTENAN	201778	4182	C	MS(Viking Hall)Plumbing Iss	1,472.00	N
					199-51-6399.00-930-099100					
045952	08-14-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	201863	5602277	C	MS Ice Machine, Walkin Fre	620.00	N
					199-51-6399.00-930-099100					
046002	08-31-2020	00058	Cothron's Safe And Lock	PLANT MAINTENAN	201925	1243162	C	HS Field House Door	475.00	N
					199-51-6399.00-930-099100					
					Account Code Total:				2,567.00	
045955	08-14-2020	21014	CDW Government, Inc.	UNALLOCATED	201793	ZPR2763	C	Multi Mode Fiber Cable	17.80	N
					199-53-6639.00-999-099000					
046034	09-04-2020	03864	TPT HoldCo. LLC	UNALLOCATED	201955	124663571	C	Supplies	102.74	N
					211-11-6399.00-999-024000					
045921	08-07-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201859	7164-000065	C	Food Services	312.53	N
					240-35-6341.00-999-099000					
045995	08-31-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201933	Inv#1	C	August Food Services	1,640.36	N
					240-35-6341.00-999-099000					
					Account Code Total:				1,952.89	
045985	08-21-2020	03746	Card Service Center	LAGO VISTA ELEM	201790		C	Distant Learning Training	39.99	N
					255-11-6399.00-101-024000					
045986	08-21-2020	03042	Rawson Sauders	UNALLOCATED	201875	498	C	Training	150.00	N
					255-11-6499.00-999-024000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045919	08-07-2020	01619	Apple , Inc.	UNALLOCATED	201755	AC30226146	C	CARES ACT iPads	4,893.00	N
				UNALLOCATED	266-11-6499.00-999-011000					
				UNALLOCATED	201755	AC33286148	C	CARES ACT iPads	49,830.00	N
				UNALLOCATED	266-11-6499.00-999-011000					
				UNALLOCATED	201755	AC33269290	C	CARES ACT iPads	13,590.00	N
				UNALLOCATED	266-11-6499.00-999-011000					
								Check 045919 Total:	68,313.00	
								Account Code Total:	68,313.00	
045951	08-14-2020	01619	Apple , Inc.	UNALLOCATED	201693	AC23533591	C	District iPads	92.00	N
				UNALLOCATED	410-11-6399.00-999-011000					
				UNALLOCATED	201693	AC24403391	C	District iPads	6,900.00	N
				UNALLOCATED	410-11-6399.00-999-011000					
				UNALLOCATED	201693	AC25400258	C	District iPads	368.00	N
				UNALLOCATED	410-11-6399.00-999-011000					
								Check 045951 Total:	7,360.00	
								Account Code Total:	7,360.00	
046019	08-31-2020	59046	Quill Corporation	LAGO VISTA HIGH S	201920	9860371	C	office supply	24.54	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	201920	9849816	C	office supply	117.80	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	201920	9840064	C	office supply	135.86	N
					461-36-6399.00-001-099000					
								Check 046019 Total:	278.20	
								Account Code Total:	278.20	
045985	08-21-2020	03746	Card Service Center	LAGO VISTA MS	201788		C	New teacher gifts	182.08	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	201848		C	New staff lunch	117.50	N
					461-36-6399.00-041-099000					
								Check 045985 Total:	299.58	
046004	08-31-2020	03934	Vistago Print LLC	LAGO VISTA MS	201941	20-32623	C	Staff Shirts	363.65	N
					461-36-6399.00-041-099000					
								Account Code Total:	663.23	
045949	08-14-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	201860	1GV6-J6X1-L3LM	C	Elem Supplies	52.80	N
					461-36-6399.00-101-099000					
046024	08-31-2020	76125	WAL-MART STORES IN	LAGO VISTA ELEM	201832		C	Items for staff bags	103.92	N
					461-36-6399.00-101-099000					
								Account Code Total:	156.72	
		03934	Vistago Print LLC	LAGO VISTA INTER	201719	20-89290	C	REVERSAL	-363.67	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201719	20-89290	C	2020-21 staff shirts	363.67	N
					461-36-6399.00-102-099000					
								Check Total:	.00	
045985	08-21-2020	03746	Card Service Center	LAGO VISTA INTER	201827		C	new teacher lunch	70.64	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201828		C	Back to school LVIS	88.79	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201837		C	LVIS PD	62.88	N
					461-36-6399.00-102-099000					
								Check 045985 Total:	222.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046004	08-31-2020	03934	Vistago Print LLC	LAGO VISTA INTER	201719	20-89290 461-36-6399.00-102-099000	C	2020-21 staff shirts	636.67	N
Account Code Total:									858.98	
045924	08-07-2020	19030	BSN Sports	LAGO VISTA HIGH S	201734	909568064 461-36-6399.01-001-091000	C	Athletics	682.50	N
				LAGO VISTA HIGH S	201144	909526067 461-36-6399.01-001-091000	C	Football	365.70	N
Check 045924 Total:									1,048.20	
Account Code Total:									1,048.20	
045742	08-05-2020	03392	Jeffrey D Jones	LAGO VISTA HIGH S	201655	Lago Vista ISD 461-36-6399.05-001-099000	D	MAILED TO THE WRONG A	-1,250.00	N
045825	08-05-2020	03392	Jeffrey D Jones	LAGO VISTA HIGH S	201730	461-36-6399.05-001-099000	D	MAILED TO THE WRONG A	-250.00	N
045929	08-07-2020	04597	Jeffrey Jones	LAGO VISTA HIGH S	201858	461-36-6399.05-001-099000	C	Refer to PO#201730	250.00	N
				LAGO VISTA HIGH S	201857	461-36-6399.05-001-099000	C	Refer to PO#201655	1,250.00	N
Check 045929 Total:									1,500.00	
Account Code Total:									.00	
045985	08-21-2020	03746	Card Service Center	LAGO VISTA MS	201870	461-36-6399.13-041-099100	C	Staff Lunch	521.65	N
045963	08-14-2020	04914	Pearl River Community	LAGO VISTA HIGH S	201865	ID# 92093893 461-36-6399.20-001-099000	C	Scholarship	500.00	N
045966	08-14-2020	04915	University of North Dakot	LAGO VISTA HIGH S	201866	SID# 1331011 461-36-6399.20-001-099000	C	Scholarship	500.00	N
045967	08-14-2020	74610	University of Texas at Au	LAGO VISTA HIGH S	201886	SID# MAC23347 461-36-6399.20-001-099000	C	Scholarship	500.00	N
Account Code Total:									1,500.00	
046026	08-31-2020	12731	Amazon Capital Service	LAGO VISTA MS	201947	1R79-XNWK- 461-36-6399.22-041-099000	C	SCHOOL MATERIAL	113.54	N
045954	08-14-2020	19030	BSN Sports	LAGO VISTA HIGH S	201754	909624770 461-36-6399.2F-001-091000	C	Fundraiser Continued	630.00	N
045999	08-31-2020	19030	BSN Sports	LAGO VISTA HIGH S	201745	909708979 461-36-6399.2M-001-091000	C	Player Practice Gear	736.13	N
045946	08-14-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	201874	3501 461-36-6399.53-001-099100	C	iPad Repairs	2,925.00	N
045985	08-21-2020	03746	Card Service Center	LAGO VISTA MS	201673	461-36-6399.72-041-091000	C	Football helmet decals	604.80	N
045925	08-07-2020	44384	City of Lago Vista	UNALLOCATED	201851	M-0007 711-61-6499.00-999-099000	C	July Water Bill	36.52	N
045935	08-07-2020	56250	PEC	UNALLOCATED	200098	711-61-6499.00-999-099000	C	BLANKET	232.49	N
045950	08-14-2020	04442	American National Safe	UNALLOCATED	201869	711-61-6499.00-999-099000	C	CPR/First Aid Training	100.00	N
046032	09-04-2020	56250	PEC	UNALLOCATED	200248	3000127883 711-61-6499.00-999-099000	C	Refer to PO#200098	270.16	N
Account Code Total:									639.17	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045977	08-21-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	201590	20-89146-1	C	Gen Tex Shirts	254.11	N
					865-00-2190.00-001-000019					

Grand Total: 370,393.55

End of Report