

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045060	01-10-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	103074626 199-11-6269.00-001-011000	C	SMALL BLANKET	147.05	N
				LAGO VISTA HIGH S	200195	103074620 199-11-6269.00-001-011000	C	Big Blanket	561.69	N
Check 045060 Total:									708.74	
045158	01-24-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	103190380 199-11-6269.00-001-011000	C	SMALL BLANKET	147.05	N
				LAGO VISTA HIGH S	200195	103190377 199-11-6269.00-001-011000	C	Big Blanket	561.66	N
Check 045158 Total:									708.71	
Account Code Total:									1,417.45	
045060	01-10-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	103074620 199-11-6269.00-041-011000	C	Big Blanket	280.83	N
045158	01-24-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	103190377 199-11-6269.00-041-011000	C	Big Blanket	280.83	N
Account Code Total:									561.66	
045040	01-10-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	263391685 199-11-6269.00-101-011000	C	BLANKET	10.23	N
045060	01-10-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	103074626 199-11-6269.00-101-011000	C	SMALL BLANKET	147.04	N
				LAGO VISTA ELEM	200195	103074620 199-11-6269.00-101-011000	C	Big Blanket	280.80	N
Check 045060 Total:									427.84	
045135	01-24-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	66541276 199-11-6269.00-101-011000	C	BLANKET	88.57	N
045158	01-24-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	103190380 199-11-6269.00-101-011000	C	SMALL BLANKET	161.74	N
				LAGO VISTA ELEM	200195	103190377 199-11-6269.00-101-011000	C	Big Blanket	280.80	N
Check 045158 Total:									442.54	
Account Code Total:									969.18	
045060	01-10-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	103074620 199-11-6269.00-102-011000	C	Big Blanket	280.80	N
045158	01-24-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	103190377 199-11-6269.00-102-011000	C	Big Blanket	280.80	N
Account Code Total:									561.60	
045110	01-17-2020	04241	Frank E. Vanderpool	UNALLOCATED	200203	INV#25 199-11-6299.00-999-023000	C	BLANKET	339.00	N
045165	01-28-2020	03483	Growing Places Therapy	UNALLOCATED	200204	6282 199-11-6299.00-999-023000	C	BLANKET	2,612.50	N
Account Code Total:									2,951.50	
045129	01-24-2020	03533	Frontline Technologies	UNALLOCATED	200987	INVESP8379 199-11-6299.00-999-099000	C	Frontline LPAC	1,500.00	N
				UNALLOCATED	200987	INVESP8380 199-11-6299.00-999-099000	C	Frontline LPAC	1,841.10	N
Check 045129 Total:									3,341.10	
Account Code Total:									3,341.10	
045035	01-10-2020	41971	Heather Johnson	LAGO VISTA HIGH S	200578	199-11-6299.01-001-011100	C	Nov & Dec Services	1,689.80	N

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045172	01-31-2020	04729	B.E.L.A. & Co. Services	UNALLOCATED	201111 199-11-6299.54-999-099000	LV002	C	Diagnostician Services	1,260.00	N
045143	01-24-2020	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	201092 199-11-6399.00-001-011000	11520063	C	Balance from 17/18 year	176.37	N
045198	01-31-2020	02265	TAEA	LAGO VISTA HIGH S	201108 199-11-6399.00-001-011000	13N-VASE-76419	C	VASE ENTRIES	459.00	N
Account Code Total:									635.37	
045186	01-31-2020	44280	Lago Vista ISD	LAGO VISTA HIGH S	201120 199-11-6399.00-001-023000		C	CBI	60.00	N
045192	01-31-2020	03713	Mollie Gregory Tower, L	LAGO VISTA MS	200707 199-11-6399.00-041-011000	2005503	C	UIL MUSIC MEMORY	275.99	N
045091	01-17-2020	44280	Lago Vista ISD	LAGO VISTA MS	200979 199-11-6399.00-041-023000		C	CBI	60.00	N
045149	01-24-2020	59046	Quill Corporation	LAGO VISTA ELEM	201019 199-11-6399.00-101-011000	4008286	C	Cardstock for math manipula	53.97	N
045038	01-10-2020	04734	Learning A-Z, LLC	LAGO VISTA ELEM	200901 199-11-6399.00-101-024000		C	Renewal of Learning A-Z Lic	111.40	N
045049	01-10-2020	04648	Riverside Assessments,	LAGO VISTA INTER	200741 199-11-6399.00-102-023000	INV023856	C	testing supplies	3,140.00	N
045191	01-31-2020	01312	Mentoring Minds	LAGO VISTA INTER	201027 199-11-6399.00-102-024000	237299	C	4th grade writing	523.60	N
045144	01-24-2020	54250	Office Depot, Inc.	UNALLOCATED	200959 199-11-6399.00-999-025000	42672444001	C	Computer Headsets	519.80	N
045063	01-17-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111 199-11-6399.01-001-022000	9967617594	C	BLANKET	359.29	N
045037	01-10-2020	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	200931 199-11-6399.03-001-022000	ACT#50	C		29.90	N
045169	01-31-2020	03614	AP Summer Institute	LAGO VISTA HIGH S	201105 199-11-6399.05-001-011000		C	AP Biology Summer Institute	545.00	N
045133	01-24-2020	04725	JourneyEd.com Inc	LAGO VISTA HIGH S	200965 199-11-6399.07-001-022000	10360653	C	Netop Vision License	973.00	N
045173	01-31-2020	27191	Blick Art Materials	LAGO VISTA MS	200984 199-11-6399.07-041-011000	2860563	C	ART SUPPLIES	91.83	N
045066	01-17-2020	12731	Amazon Capital Service	LAGO VISTA ELEM	200919 199-11-6399.07-101-011000	19QH-37JQ-4RCN	C		73.25	N
045194	01-31-2020	57251	Pitney Bowes	LAGO VISTA HIGH S	201117 199-11-6399.09-001-011000	9000-0057-2861	C	Postage Refill	363.27	N
	01-31-2020	57251	Pitney Bowes	LAGO VISTA MS	201117 199-11-6399.09-041-011000	9000-0057-2861	C	Postage Refill	226.75	N
	01-31-2020	57251	Pitney Bowes	LAGO VISTA ELEM	201117 199-11-6399.09-101-011000	9000-0057-2861	C	Postage Refill	98.90	N
	01-31-2020	57251	Pitney Bowes	LAGO VISTA INTER	201117 199-11-6399.09-102-011000	9000-0057-2861	C	Postage Refill	61.23	N

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045026	01-10-2020	02369	Office Supply	LAGO VISTA HIGH S	200817	3596136 199-11-6399.11-001-011000	C	Spanish Dept Supplies	198.89	N
045011	01-08-2020	44280	Lago Vista ISD	LAGO VISTA ELEM	200949	199-11-6411.00-101-011000	C	Per diem	200.00	N
	01-08-2020	44280	Lago Vista ISD	LAGO VISTA INTER	200955	199-11-6411.00-102-011000	C	Per Diem	75.00	N
045043	01-10-2020	04740	Wendy Norman	LAGO VISTA INTER	200958	199-11-6411.00-102-011000	C	Mileage Reimbursement	35.00	N
Account Code Total:									110.00	
045081	01-17-2020	03413	Student Transportation o	LAGO VISTA HIGH S	201021	35309011 199-11-6412.00-001-011000	C	December Trips	342.33	N
	01-17-2020	03413	Student Transportation o	LAGO VISTA ELEM	201021	35309011 199-11-6412.00-101-011000	C	December Trips	659.05	N
045169	01-31-2020	03614	AP Summer Institute	LAGO VISTA HIGH S	201124	#9989301-0 199-13-6499.00-001-099000	C	AP Summer Institute	545.00	N
045071	01-17-2020	02027	Capital Area Orff	LAGO VISTA INTER	200975	199-13-6499.00-102-011000	C	Prof. Development	30.00	N
045106	01-17-2020	70600	TX ASSOCIATION OF S	UNALLOCATED	200988	199-21-6411.00-999-099000	C	TASA Membership & Midwin	375.00	N
	01-30-2020			UNALLOCATED	200988	199-21-6411.00-999-099000	D	DIDN'T GO TO CONFEREN	-375.00	N
Check 045106 Total:									.00	
Account Code Total:									.00	
	01-17-2020	70600	TX ASSOCIATION OF S	UNALLOCATED	200988	130155 199-21-6495.00-999-099000	C	TASA Membership & Midwin	336.00	N
	01-30-2020			UNALLOCATED	200988	130155 199-21-6495.00-999-099000	D	DIDN'T GO TO CONFEREN	-336.00	N
Check 045106 Total:									.00	
Account Code Total:									.00	
045078	01-17-2020	04689	Education Advanced, Inc	UNALLOCATED	200476	10667 199-23-6299.00-999-099000	C	TestHound	7,550.00	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA MS	200962	199-23-6399.00-041-099000	C	Tune-In (UIL)	79.95	N
045168	01-31-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201044	1C7P-PCC4-6DX6 199-23-6399.00-102-099000	C	Supplies LVIS office	58.09	N
				LAGO VISTA INTER	201043	1VXF-CMT6-6PQR 199-23-6399.00-102-099000	C	LVIS ART BAUGH	170.28	N
Check 045168 Total:									228.37	
Account Code Total:									228.37	
045053	01-10-2020	69075	TASSP	LAGO VISTA MS	200858	49171 199-23-6411.00-041-099000	C	REGISTRATION	130.00	N
045011	01-08-2020	44280	Lago Vista ISD	LAGO VISTA INTER	200960	199-23-6411.00-102-099000	C	Per Diem	75.00	N
045053	01-10-2020	69075	TASSP	LAGO VISTA MS	200858	49171 199-23-6499.00-041-099000	C	REGISTRATION	400.00	N

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045101	01-17-2020	59046	Quill Corporation	LAGO VISTA HIGH S	200973	3739702	C	Office Supplies	11.55	N
					199-31-6399.00-001-099000					
045049	01-10-2020	04648	Riverside Assessments,	UNALLOCATED	200881	INV023364	C	testing supplies	518.58	N
					199-31-6399.00-999-023000					
045081	01-17-2020	03413	Student Transportation o	TRANSPORTATION	201020	35309012	C	Dec Services	34,544.11	N
					199-34-6299.00-940-011000					
	01-17-2020	03413	Student Transportation o	TRANSPORTATION	201020	35309012	C	Dec Services	7,826.44	N
					199-34-6299.00-940-023000					
				TRANSPORTATION	201021	35309011	C	December Trips	128.81	N
					199-34-6299.00-940-023000					
Check 045081 Total:									7,955.25	
Account Code Total:									7,955.25	
045065	01-17-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31998970	C	Fuel BLANKET	1,501.46	N
					199-34-6311.00-940-099000					
045116	01-24-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32004213	C	Fuel BLANKET	1,246.47	N
					199-34-6311.00-940-099000					
045167	01-31-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	32009248	C	Fuel BLANKET	1,486.98	N
					199-34-6311.00-940-099000					
Account Code Total:									4,234.91	
045195	01-31-2020	60899	RIDDELL/ ALL AMERIC	ATHLETICS	201135	951117845	C	Football	3,663.06	N
					199-36-6249.00-820-091000					
				ATHLETICS	201116	951115474	C	Football	1,636.26	N
					199-36-6249.00-820-091000					
				ATHLETICS	201134	951117001	C	Football	2,380.63	N
					199-36-6249.00-820-091000					
Check 045195 Total:									7,679.95	
Account Code Total:									7,679.95	
045113	01-17-2020	03376	Wells Fargo Vendor	ATHLETICS	200969	103074629	C	Field House Copier Blanket	48.86	N
					199-36-6269.00-820-091000					
045158	01-24-2020	03376	Wells Fargo Vendor	ATHLETICS	200969	103190381	C	Field House Copier Blanket	51.30	N
					199-36-6269.00-820-091000					
Account Code Total:									100.16	
045141	01-24-2020	02481	MSWCT	UNALLOCATED	200689	47313	C	BLANKET Drug Testing	1,170.00	N
					199-36-6299.00-999-099000					
045121	01-24-2020	04566	Ryan Bailey	UNALLOCATED	201052	12102019	C	Pac worker	140.00	N
					199-36-6299.02-999-099000					
045153	01-24-2020	04750	Lance Shook	UNALLOCATED	201051		C	Pac worker	140.00	N
					199-36-6299.02-999-099000					
Account Code Total:									280.00	
		01044	Allen Michelson	ATHLETICS	200941		C	REVERSAL	-70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200941		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check Total:									.00	
045027	01-10-2020	04521	Michael Dorsey	ATHLETICS	200945		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200945		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
Check 045027 Total:									115.00	

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045028	01-10-2020	04065	Tony English	ATHLETICS	200934		C	LVHS Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200934		C	LVHS Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check 045028 Total:									135.00	
045029	01-10-2020	01993	James R Esch Jr.	ATHLETICS	200944		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200944		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045029 Total:									155.00	
045030	01-10-2020	04067	Jeff Eschenburg	ATHLETICS	200943		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200943		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
Check 045030 Total:									115.00	
045034	01-10-2020	04726	Ambrose A Inman	ATHLETICS	200942		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045039	01-10-2020	01044	Allen Michelson	ATHLETICS	200941		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200941		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045039 Total:									155.00	
045045	01-10-2020	04052	Simona Petronyte-Sand	ATHLETICS	200932		C	LVHS Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200932		C	LVHS Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check 045045 Total:									135.00	
045051	01-10-2020	04739	Clarence Sims	ATHLETICS	200939		C	BB OFFICIAL	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200939		C	BB OFFICIAL	85.00	N
					199-36-6299.2F-820-091000					
Check 045051 Total:									155.00	
045056	01-10-2020	04738	Derrick Thomas	ATHLETICS	200940		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	200936		C	LVHS Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
Check 045056 Total:									130.00	
045061	01-10-2020	01052	Gregory M Wright	ATHLETICS	200933		C	LVHS Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
045062	01-10-2020	04719	Thomas J. Zelek, Sr.	ATHLETICS	200937		C	LVHS Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045072	01-17-2020	04328	Scott Cassatt	ATHLETICS	201000		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201000		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045072 Total:									155.00	
045073	01-17-2020	04527	Rocky W. Clark	ATHLETICS	201001		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201001		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
Check 045073 Total:									155.00	

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045080	01-17-2020	04067	Jeff Eschenburg	ATHLETICS	200996		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045086	01-17-2020	04744	Gregory Jacob, Jr	ATHLETICS	200997		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045088	01-17-2020	04347	Jason Johnson	ATHLETICS	201005		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045093	01-17-2020	04745	William Launtz Rodgers	ATHLETICS	201004		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045095	01-17-2020	01727	Rick W. Miller	ATHLETICS	201002		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201002		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
								Check 045095 Total:	155.00	
045105	01-17-2020	04710	Kyle Stutz	ATHLETICS	201003		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045111	01-17-2020	04331	David Vasquez	ATHLETICS	201006		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045130	01-24-2020	04053	Jonathan Galliguez	ATHLETICS	201091		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045139	01-24-2020	01026	William F. Lucas Jr.	ATHLETICS	201090		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201090		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
								Check 045139 Total:	155.00	
045145	01-24-2020	02293	Richard C Pennington	ATHLETICS	201089		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045151	01-24-2020	04117	Terry Rudd	ATHLETICS	201088		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201088		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
								Check 045151 Total:	155.00	
045155	01-24-2020	04738	Derrick Thomas	ATHLETICS	201087		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045163	01-24-2020	02953	Samuel DeVon Woodber	ATHLETICS	201086		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201086		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
								Check 045163 Total:	155.00	
045164	01-24-2020	04719	Thomas J. Zelek, Sr.	ATHLETICS	201084		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
045176	01-31-2020	04527	Rocky W. Clark	ATHLETICS	201147		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201147		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201147		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
								Check 045176 Total:	205.00	
045177	01-31-2020	04098	Jimmie Cooper	ATHLETICS	201146		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201146		C	Basketball Official	85.00	N
					199-36-6299.2F-820-091000					
								Check 045177 Total:	155.00	

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045181	01-31-2020	04065	Tony English	ATHLETICS	201151		C	Basketball Official	65.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201151		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
				ATHLETICS	201151		C	Basketball Official	70.00	N
					199-36-6299.2F-820-091000					
Check 045181 Total:									205.00	
045182	01-31-2020	04067	Jeff Eschenburg	ATHLETICS	201101		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
045202	01-31-2020	04719	Thomas J. Zelek, Sr.	ATHLETICS	201102		C	Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
Account Code Total:									3,945.00	
045083	01-17-2020	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	200160	26397-2	C	UIL Study Materials	257.20	N
					199-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200160	26397-1	C	UIL Study Materials	547.45	N
					199-36-6399.00-001-099000					
Check 045083 Total:									804.65	
045140	01-24-2020	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:									825.97	
045064	01-17-2020	11650	Alert Services, Inc.	ATHLETICS	200590	5048063	C	Athletics	436.67	N
					199-36-6399.00-820-091000					
045140	01-24-2020	03746	Card Service Center	ATHLETICS	200751		C	Athletics	11.68	N
					199-36-6399.00-820-091000					
Account Code Total:									448.35	
045042	01-10-2020	04242	Music & Arts Center	BAND	200130	INV020599139	C		16.02	N
					199-36-6399.29-830-099000					
				BAND	200130	INV020577040	C		128.00	N
					199-36-6399.29-830-099000					
Check 045042 Total:									144.02	
045096	01-17-2020	04242	Music & Arts Center	BAND	200130	INV020203270	C		54.30	N
					199-36-6399.29-830-099000					
Account Code Total:									198.32	
045025	01-10-2020	03934	Vistago Print LLC	ATHLETICS	200833	19-88382	C	Player Shirts	560.66	N
					199-36-6399.2M-820-091000					
045140	01-24-2020	03746	Card Service Center	ATHLETICS	200978		C	Softball-Clinic Fee	100.00	N
					199-36-6411.01-820-091000					
045189	01-31-2020	00664	Lone Star Coaching Clini	ATHLETICS	201158		C	Athletics	225.00	N
					199-36-6411.01-820-091000					
Account Code Total:									325.00	
045011	01-08-2020	44280	Lago Vista ISD	LAGO VISTA HIGH S	200957		C	Per Diem	80.00	N
					199-36-6412.00-001-099000					
045197	01-31-2020	01066	Round Rock High Schoo	LAGO VISTA HIGH S	201096	LV UIL TOURN	C	UIL Tournament	1,335.00	N
					199-36-6412.00-001-099000					
Account Code Total:									1,415.00	
045109	01-17-2020	04742	University of Mary Hardi	ATHLETICS	200967	111519LAGOVIST	C	Football Playoff Rental	2,345.89	N
					199-36-6412.00-820-091000					

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045114	01-17-2020	03900	Wimberley ISD	ATHLETICS	200998		C	Volleyball Playoff Game	367.50	N
					199-36-6412.00-820-091000					
								Account Code Total:	2,713.39	
045125	01-24-2020	04107	Burnet Athletic Booster	ATHLETICS	201071		C	Meals	120.00	N
					199-36-6412.21-820-091000					
045136	01-24-2020	01084	Lampasas High School	ATHLETICS	201068	LVISD MEALS	C	Meals for Powerlifting	126.00	N
					199-36-6412.21-820-091000					
								Account Code Total:	246.00	
045140	01-24-2020	03746	Card Service Center	ATHLETICS	200742		C	Meal Blanket	99.32	N
					199-36-6412.2F-820-091000					
				ATHLETICS	200742		C	Meal Blanket	74.96	N
					199-36-6412.2F-820-091000					
				ATHLETICS	200742		C	Meal Blanket	174.37	N
					199-36-6412.2F-820-091000					
				ATHLETICS	200742		C	Meal Blanket	103.38	N
					199-36-6412.2F-820-091000					
				ATHLETICS	200742		C	Meal Blanket	157.80	N
					199-36-6412.2F-820-091000					
								Check 045140 Total:	609.83	
								Account Code Total:	609.83	
	01-24-2020	03746	Card Service Center	ATHLETICS	200702		C	Blanket Meal for Season	65.35	N
					199-36-6412.2M-820-091000					
				ATHLETICS	200702		C	Blanket Meal for Season	41.63	N
					199-36-6412.2M-820-091000					
				ATHLETICS	200702		C	Blanket Meal for Season	28.79	N
					199-36-6412.2M-820-091000					
				ATHLETICS	200702		C	Blanket Meal for Season	71.91	N
					199-36-6412.2M-820-091000					
								Check 045140 Total:	207.68	
045160	01-24-2020	04194	Whataburger Restaurant	ATHLETICS	201079	11908508	C	BB Meal 12/18/19	125.82	N
					199-36-6412.2M-820-091000					
								Account Code Total:	333.50	
045081	01-17-2020	03413	Student Transportation o	UNALLOCATED	201021	35309011	C	December Trips	1,565.42	N
					199-36-6494.00-999-091000					
045142	01-24-2020	04013	Michelle Jackson	UNALLOCATED	201054		C	Gas Reimbursement	41.42	N
					199-36-6494.00-999-091000					
								Account Code Total:	1,606.84	
045140	01-24-2020	03746	Card Service Center	UNALLOCATED	200074		C	Toll Blanket	87.47	N
					199-36-6494.00-999-099000					
045081	01-17-2020	03413	Student Transportation o	UNALLOCATED	201021	35309011	C	December Trips	122.48	N
					199-36-6494.00-999-099029					
045107	01-17-2020	00721	THSPA	ATHLETICS	200992		C	Powerlifting	75.00	N
					199-36-6495.00-820-091000					
045108	01-17-2020	01399	THSWPA	ATHLETICS	200993		C	Powerlifting	75.00	N
					199-36-6495.00-820-091000					
								Account Code Total:	150.00	
045161	01-24-2020	77899	Wimberley High School	LAGO VISTA HIGH S	201050	LVISD DEBATE	C	UIL Debate Tournament	170.00	N
					199-36-6499.00-001-099000					

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045162	01-24-2020	04749	Andrea Winn	LAGO VISTA HIGH S	201041		C	Judge for State Congress	300.00	N
					199-36-6499.00-001-099000					
045175	01-31-2020	04751	Hunter Ciaccio	LAGO VISTA HIGH S	201097		C	UIL CX District Judge	150.00	N
					199-36-6499.00-001-099000					
Account Code Total:									620.00	
045174	01-31-2020	04106	Burnet Athletics	ATHLETICS	201106	LV SOFTBALL	C	Softball Tournament	200.00	N
					199-36-6499.07-820-091000					
045188	01-31-2020	01374	Llano ISD	ATHLETICS	201100	LV SOFTBALL	C	Softball Tournament	300.00	N
					199-36-6499.07-820-091000					
045196	01-31-2020	02075	Rockdale ISD	ATHLETICS	201099	LV SOFTBALL	C	Softball Tournament	275.00	N
					199-36-6499.07-820-091000					
Account Code Total:									775.00	
045076	01-17-2020	03934	Vistago Print LLC	ATHLETICS	200879	111046	C	UIL Competition Props	44.80	N
					199-36-6499.09-820-091000					
045126	01-24-2020	02681	Cheerleading Company	ATHLETICS	200867	587653	C	UIL Competition Filler Items	376.35	N
					199-36-6499.09-820-091000					
Account Code Total:									421.15	
045070	01-17-2020	04106	Burnet Athletics	ATHLETICS	200994	LVISD	C	Powerlifting	600.00	N
					199-36-6499.21-820-091000					
045092	01-17-2020	44630	Lampasas Athletics	ATHLETICS	200991		C	Powerlifting	550.00	N
					199-36-6499.21-820-091000					
045098	01-17-2020	03554	Old Hound Dogs Booster	ATHLETICS	200995		C	Powerlifting	650.00	N
					199-36-6499.21-820-091000					
Account Code Total:									1,800.00	
045118	01-24-2020	03818	Anderson High School	ATHLETICS	201080	LVISD Tennis-V	C	Tennis	250.00	N
					199-36-6499.22-820-091000					
045131	01-24-2020	01750	Hendrickson High Schoo	ATHLETICS	201081		C	Tennis	175.00	N
					199-36-6499.22-820-091000					
045138	01-24-2020	04237	LHASBC	ATHLETICS	201082	Tennis	C	Tennis	575.00	N
					199-36-6499.22-820-091000					
045146	01-24-2020	00217	Pflugerville High School	ATHLETICS	200445	LVISD TENNIS	C	Tennis	250.00	N
					199-36-6499.22-820-091000					
045147	01-24-2020	03105	Pflugerville ISD	ATHLETICS	201083	Tennis	C	Tennis	450.00	N
					199-36-6499.22-820-091000					
045159	01-24-2020	00343	Westwood High School	ATHLETICS	201045	Tennis	C	Tennis	560.00	N
					199-36-6499.22-820-091000					
045183	01-31-2020	03185	Georgetown ISD Athletic	ATHLETICS	200446	LV TENNIS	C	Tennis	300.00	N
					199-36-6499.22-820-091000					
Account Code Total:									2,560.00	
045047	01-10-2020	04342	Pride of Texas Music Fe	BAND	200950	LVISD BAND FEE	C	BAND CONTEST	150.00	N
					199-36-6499.29-830-099000					
045050	01-10-2020	01783	San Saba High School	ATHLETICS	200952	LVISD	C	Boys and Girls B-ball tourne	400.00	N
					199-36-6499.2F-820-091041					
045103	01-17-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201032	INV#325	C	Legal Services	57.00	N
					199-41-6211.00-701-023000					
045112	01-17-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201009	576136	C	Legal Services	344.50	N
					199-41-6211.00-701-023000					
				SUPERINTENDENT	201009	576135	C	Legal Services	157.50	N
					199-41-6211.00-701-023000					

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								Check 045112 Total:	502.00	
								Account Code Total:	559.00	
045079	01-17-2020	03488	Eichelbaum Wardell Han	SUPERINTENDENT	201010 199-41-6211.00-701-099000	67483	C	Legal Services	104.60	N
045100	01-17-2020	02086	Powell, Youngblood, & T	SUPERINTENDENT	201028 199-41-6211.00-701-099000	1482	C	Legal Services	288.00	N
045103	01-17-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201032 199-41-6211.00-701-099000	INV#325	C	Legal Services	3,912.00	N
								Account Code Total:	4,304.60	
045104	01-17-2020	01612	Singleton,Clark & Comp	BUSINESS OFFICE	201011 199-41-6212.00-750-099000	1614	C	Audit Services	11,000.00	N
045102	01-17-2020	68885	Region XIII ESC	BUSINESS OFFICE	201033 199-41-6239.01-750-099000	M72/2019-72	C	Bill Orr Services	1,237.32	N
045060	01-10-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195 199-41-6269.00-750-099000	103074620	C	Big Blanket	280.80	N
045158	01-24-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195 199-41-6269.00-750-099000	103190377	C	Big Blanket	280.80	N
								Account Code Total:	561.60	
045077	01-17-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	201031 199-41-6299.00-750-099000	201910-181692	C	Background Check	34.00	N
045179	01-31-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	201133 199-41-6299.00-750-099000	201911-183714	C	Background Check	13.00	N
								Account Code Total:	47.00	
045048	01-10-2020	00925	RCI Technologies, Inc.	SUPERINTENDENT	200595 199-41-6299.03-701-099000	41132	C		1,400.00	N
045033	01-10-2020	04687	Huckabee & Associates,	BUSINESS OFFICE	200930 199-41-6299.04-750-099000	#4	C	Architect Fees	8,350.00	N
045069	01-17-2020	04743	Baselice & Associates, I	BUSINESS OFFICE	200971 199-41-6299.04-750-099000	19731	C	Survey	18,289.00	N
								Account Code Total:	26,639.00	
045140	01-24-2020	03746	Card Service Center	SUPERINTENDENT	200649 199-41-6399.00-701-099000		C	Snacks/water for Plan Meeti	19.49	N
045101	01-17-2020	59046	Quill Corporation	BUSINESS OFFICE	200973 199-41-6399.00-750-099000	3739702	C	Office Supplies	287.65	N
045148	01-24-2020	56120	Pitney Bowes	BUSINESS OFFICE	201069 199-41-6399.00-750-099000	1014820792	C	Ink and seal	301.66	N
045194	01-31-2020	57251	Pitney Bowes	BUSINESS OFFICE	201117 199-41-6399.00-750-099000	9000-0057-2861	C	Postage Refill	270.84	N
								Account Code Total:	860.15	
		70576	TASBO	SUPERINTENDENT	201066 199-41-6411.00-701-099000	332269	C	REVERSAL	-350.00	N
				SUPERINTENDENT	201066 199-41-6411.00-701-099000	332269	C	Training	350.00	N
								Check Total:	.00	
045157	01-24-2020	03507	Darren Webb	SUPERINTENDENT	201064 199-41-6411.00-701-099000		C	Per Diem	50.00	N

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045199	01-31-2020	70576	TASBO	SUPERINTENDENT	201066	332269	C	Training	355.00	N
					199-41-6411.00-701-099000					
								Account Code Total:	405.00	
	01-31-2020	70576	TASBO	BUSINESS OFFICE	201066	332268	C	Training	305.00	N
					199-41-6411.00-750-099000					
045084	01-17-2020	02936	Hill Country News Week	BUSINESS OFFICE	200567	5866	C	Legal Notice-FIRST	47.25	N
					199-41-6491.01-750-099000					
045052	01-10-2020	70576	TASBO	BUSINESS OFFICE	200825		C	JASON STONER DUES	135.00	N
					199-41-6495.00-750-099000					
				BUSINESS OFFICE	200825		C	JENNIFER STASNY DUES	135.00	N
					199-41-6495.00-750-099000					
								Check 045052 Total:	270.00	
								Account Code Total:	270.00	
045140	01-24-2020	03746	Card Service Center	SUPERINTENDENT	200894		C	Serranos Catering	2,795.00	N
					199-41-6497.00-701-099000					
				SUPERINTENDENT	201067		C	SurveyMonkey Annual Fee	431.66	N
					199-41-6497.00-701-099000					
								Check 045140 Total:	3,226.66	
								Account Code Total:	3,226.66	
	01-24-2020	03746	Card Service Center	BUSINESS OFFICE	201055		C	MasterCard Annual Fee	79.00	N
					199-41-6498.00-750-099000					
044879	01-13-2020	03857	Dave's Ultimate Auto	PLANT MAINTENAN	200776	14594	D	WRONG VENDOR	-238.04	N
					199-51-6249.00-930-099000					
045020	01-10-2020	02579	Care Specialties	PLANT MAINTENAN	200929	41008291	C	LVMS Fire Alarm Services	420.00	N
					199-51-6249.00-930-099000					
045046	01-10-2020	03812	Phoenix Automotive	PLANT MAINTENAN	200947	102381	C	Sub Tire Repair	21.99	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	200947	102384	C	Sub Tire Repair	21.99	N
					199-51-6249.00-930-099000					
								Check 045046 Total:	43.98	
045068	01-17-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	200968	5601218	C	Maint Work	300.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	200968	5601208	C	Maint Work	430.00	N
					199-51-6249.00-930-099000					
								Check 045068 Total:	730.00	
045074	01-17-2020	00396	Commercial Kitchen Part	PLANT MAINTENAN	200145	0576197-IN	C	BLANKET	313.80	N
					199-51-6249.00-930-099000					
045075	01-17-2020	00502	Daves Auto Service Inc.	PLANT MAINTENAN	200067	14594	C	REFER TO PO#200776	238.04	N
					199-51-6249.00-930-099000					
045087	01-17-2020	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	201007	21406835	C	LVES Fire Service Contract	505.94	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201008	21406453	C	LV Admin Fire Service Contr	505.94	N
					199-51-6249.00-930-099000					
								Check 045087 Total:	1,011.88	
045120	01-24-2020	04409	Austin Air & Ice LLC	PLANT MAINTENAN	201076	5601275	C	LVES Ice Machine	413.50	N
					199-51-6249.00-930-099000					
045122	01-24-2020	04727	BJI, Inc	PLANT MAINTENAN	200883	19-101499	C	Siemens VFD	953.70	N
					199-51-6249.00-930-099000					

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045123	01-24-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	297640	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045137	01-24-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201047	351	C	LVES Pest Services	225.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201047	352	C	LVMS Pest Services	225.00	N
					199-51-6249.00-930-099000					
								Check 045137 Total:	450.00	
045152	01-24-2020	03637	Scott Equipment Inc	PLANT MAINTENAN	200772	196805	C	MS Dryer	318.52	N
					199-51-6249.00-930-099000					
								Account Code Total:	5,082.58	
045018	01-10-2020	03090	Aramark Services, Inc.	UNALLOCATED	200946	C00950314	C	Custodial Jan Services	45,776.58	N
					199-51-6249.01-999-099000					
045009	01-07-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668	C	Long Distance BLANKET	1,403.73	N
					199-51-6259.00-930-099000					
045012	01-10-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	358.70	N
					199-51-6259.00-930-099000					
045022	01-10-2020	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007	C	BLANKET	13,262.52	N
					199-51-6259.00-930-099000					
045024	01-10-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20111303N	C	BLANKET	40.60	N
					199-51-6259.00-930-099000					
045044	01-10-2020	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	16,014.41	N
					199-51-6259.00-930-099000					
045057	01-10-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
045059	01-10-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10278234	C	BLANKET	3,484.74	N
					199-51-6259.00-930-099000					
045082	01-17-2020	03091	Grande Communications	PLANT MAINTENAN	200964	0802591-01	C	Internet	3,000.00	N
					199-51-6259.00-930-099000					
045099	01-17-2020	58050	P & R Propane	PLANT MAINTENAN	201012	87372	C	Propane December Services	273.53	N
					199-51-6259.00-930-099000					
				PLANT MAINTENAN	201012	87398	C	Propane December Services	1,191.65	N
					199-51-6259.00-930-099000					
				PLANT MAINTENAN	201012	87371	C	Propane December Services	113.97	N
					199-51-6259.00-930-099000					
								Check 045099 Total:	1,579.15	
045171	01-31-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300	C	Long Distance BLANKET	1,101.95	N
					199-51-6259.00-930-099000					
045178	01-31-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20121303N	C	BLANKET	40.43	N
					199-51-6259.00-930-099000					
								Account Code Total:	40,311.39	
045016	01-10-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	31993460	C	Fuel BLANKET	773.17	N
					199-51-6311.00-999-099000					
045167	01-31-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	32010919	C	Fuel BLANKET	818.53	N
					199-51-6311.00-999-099000					
								Account Code Total:	1,591.70	
045014	01-10-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300	C	Blanket	229.97	N
					199-51-6319.00-930-099000					

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045016	01-10-2020	02190	Texas Enterprises, Inc.	PLANT MAINTENAN	200917	31986467	C	Pump Filter	18.32	N
					199-51-6319.00-930-099000					
045017	01-10-2020	12731	Amazon Capital Service	PLANT MAINTENAN	200818	1QCW-G4LT-LC6L	C	Trauma Boags	77.70	N
					199-51-6319.00-930-099000					
045019	01-10-2020	02245	Batteries Plus	PLANT MAINTENAN	200948	P22695019	C	Maint Supplies	54.90	N
					199-51-6319.00-930-099000					
045021	01-10-2020	04737	Christopher Glynn Killgor	PLANT MAINTENAN	200928		C	Junk hauled off	250.00	N
					199-51-6319.00-930-099000					
045032	01-10-2020	39125	Home Depot Credit Servi	PLANT MAINTENAN	200811	00377738	C	Maint Supplies	466.24	N
					199-51-6319.00-930-099000					
045058	01-10-2020	73230	Tractor Supply Credit PI	PLANT MAINTENAN	200801	00076956	C	Tractor Part	239.99	N
					199-51-6319.00-930-099000					
045085	01-17-2020	04722	Zachary Burstein	PLANT MAINTENAN	200820	2019110	C		939.86	N
					199-51-6319.00-930-099000					
045089	01-17-2020	50600	Carquest of Jonestown	PLANT MAINTENAN	201030	151289	C	Maint Supplies	102.99	N
					199-51-6319.00-930-099000					
045094	01-17-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	201029	INV001852280	C	Maint Supplies	323.17	N
					199-51-6319.00-930-099000					
045127	01-24-2020	44384	City of Lago Vista	PLANT MAINTENAN	201048		C	Food Permits-Kitchens	1,050.00	N
					199-51-6319.00-930-099000					
045140	01-24-2020	03746	Card Service Center	PLANT MAINTENAN	200346		C	New Suburbans Reg & Trail	58.50	N
					199-51-6319.00-930-099000					
045184	01-31-2020	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	201122	9413829319	C	Maint Supplies	23.40	N
					199-51-6319.00-930-099000					
								Account Code Total:	3,835.04	
045036	01-10-2020	04714	Kubota Tractor Corporati	PLANT MAINTENAN	200679	BB335-19	C	Mules for Athletics	17,448.44	N
					199-51-6399.00-930-099100					
045041	01-10-2020	03061	Mission Restaurant Sup	PLANT MAINTENAN	200621	2504719	C	Dishwasher for MS	17,089.33	N
					199-51-6399.00-930-099100					
045200	01-31-2020	03193	Virco	PLANT MAINTENAN	200841	91909849	C	CCMR-Shelving	3,749.56	N
					199-51-6399.00-930-099100					
								Account Code Total:	38,287.33	
		33387	Edwards Risk Managem	PLANT MAINTENAN	201034	2019-LVISD-PC-2	C	REVERSAL	-5,322.00	N
					199-51-6429.00-930-099000					
				PLANT MAINTENAN	201034	2019-LVISD-PC-2	C	Bus Ins Coverage	5,322.00	N
					199-51-6429.00-930-099000					
								Check Total:	.00	
045180	01-31-2020	33387	Edwards Risk Managem	PLANT MAINTENAN	201034	2019-LVISD-PC-2	C	Bus Ins Coverage	3,257.00	N
					199-51-6429.00-930-099000					
								Account Code Total:	3,257.00	
045097	01-17-2020	04055	Nearpod Inc.	TECHNOLOGY	200986	INV24173	C	Nearpod	4,800.00	N
					199-53-6249.00-850-099000					
045119	01-24-2020	01619	Apple , Inc.	TECHNOLOGY	201024	AB30673840	C	Apple TV's	597.00	N
					199-53-6249.00-850-099000					
045154	01-24-2020	04427	Monroe Communications	TECHNOLOGY	200923	1510	C	PHONE SYSTEM UPGRAD	1,451.18	N
					199-53-6249.00-850-099000					
				TECHNOLOGY	200922	108334	C	LICENSING TROUBLESHO	135.31	N
					199-53-6249.00-850-099000					
								Check 045154 Total:	1,586.49	
								Account Code Total:	6,983.49	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045185	01-31-2020	04539	Nathan Huerta	TECHNOLOGY	201149		C	Per Diem	125.00	N
					199-53-6411.00-850-099000					
045190	01-31-2020	04538	Russell Maynard	TECHNOLOGY	201150		C	Per Diem	125.00	N
					199-53-6411.00-850-099000					
045201	01-31-2020	04537	Cooper Woodburn	TECHNOLOGY	201148		C	Per Diem	125.00	N
					199-53-6411.00-850-099000					
Account Code Total:									375.00	
045038	01-10-2020	04734	Learning A-Z, LLC	UNALLOCATED	200901		C	Renewal of Learning A-Z Lic	2,000.00	N
					211-11-6399.00-999-024000					
045119	01-24-2020	01619	Apple , Inc.	UNALLOCATED	200977	AB29429195	C	iPad Cases	552.00	N
					211-11-6399.00-999-024000					
Account Code Total:									2,552.00	
045193	01-31-2020	01004	Phonak, LLC	LAGO VISTA ELEM	200990	5131044154	C	supplies	1,505.99	N
					225-11-6399.00-101-023000					
045067	01-17-2020	03087	Aramark Chicago Lockb	UNALLOCATED	200999	INV#4	C	Dec Food Services	46,341.92	N
					240-35-6341.00-999-099000					
045170	01-31-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201141	INV#5	C	Jan Food Services	36,542.38	N
					240-35-6341.00-999-099000					
Account Code Total:									82,884.30	
045090	01-17-2020	04261	Kagan Professional Dev	LAGO VISTA ELEM	200907	109018	C	Kagan Training	1,745.00	N
					255-11-6399.00-101-024000					
045097	01-17-2020	04055	Nearpod Inc.	LAGO VISTA ELEM	200986	INV24173	C	Nearpod	2,198.85	N
					255-11-6399.00-101-024000					
Account Code Total:									3,943.85	
045129	01-24-2020	03533	Frontline Technologies	UNALLOCATED	200987	INVESP8379	C	Frontline LPAC	800.00	N
					255-11-6499.00-999-024000					
				UNALLOCATED	200987	INVESP8379	C	Frontline LPAC	2,200.00	N
					255-11-6499.00-999-024000					
Check 045129 Total:									3,000.00	
045150	01-24-2020	03729	Responsive Learning	UNALLOCATED	200974	12355	C	Online GT Training	20.00	N
					255-11-6499.00-999-024000					
Account Code Total:									3,020.00	
045097	01-17-2020	04055	Nearpod Inc.	UNALLOCATED	200986	INV24173	C	Nearpod	4,501.15	N
					289-11-6399.00-999-099000					
045119	01-24-2020	01619	Apple , Inc.	UNALLOCATED	200977	AB29806832	C	iPad Cases	4,140.00	N
					410-11-6399.00-999-011000					
045140	01-24-2020	03746	Card Service Center	LAGO VISTA HIGH S	200913		C	Coffee for Staff-Starbucks	60.00	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200953		C	Star naming for school board	54.84	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200878		C	Teacher Holiday gifts-Sonic	58.92	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200854		C	Music & Eatery Staff dinner	108.00	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	201035		C	Office refreshments/supplies	133.45	N
					461-36-6399.00-001-099000					
Check 045140 Total:									415.21	

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045168	01-31-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201130 461-36-6399.00-001-099000	1QNF-KXXQ-L1VG	C	Citizenship award decal sup	43.44	N
								Account Code Total:	458.65	
		03746	Card Service Center	LAGO VISTA MS	200898 461-36-6399.00-041-099000		C	REVERSAL	-86.86	N
				LAGO VISTA MS	200898 461-36-6399.00-041-099000		C	CVS-Staff Lunch Supplies	86.86	N
								Check Total:	.00	
045076	01-17-2020	03934	Vistago Print LLC	LAGO VISTA MS	200484 461-36-6399.00-041-099000	19-87976	C		43.32	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA MS	200898 461-36-6399.00-041-099000		C	CVS-Staff Lunch Supplies	100.00	N
				LAGO VISTA MS	200855 461-36-6399.00-041-099000		C	Dominos-Office Aides	45.39	N
				LAGO VISTA MS	200855 461-36-6399.00-041-099000		C	Dominos-Office Aides	45.39	N
				LAGO VISTA MS	200898 461-36-6399.00-041-099000		C	Lowes Market-Staff lunch su	59.48	N
				LAGO VISTA MS	200898 461-36-6399.00-041-099000		C	PO Created by Req: 200927	86.85	N
				LAGO VISTA MS	200855 461-36-6399.00-041-099000		C	Dominos-Office Aides	12.97	N
				LAGO VISTA MS	200835 461-36-6399.00-041-099000		C	MS Culinary Items-Walmart	181.32	N
				LAGO VISTA MS	200887 461-36-6399.00-041-099000		C	JJ BBQ-staff dinner	215.69	N
								Check 045140 Total:	747.09	
								Account Code Total:	790.41	
045132	01-24-2020	02819	J & J Barbeque	LAGO VISTA ELEM	201053 461-36-6399.00-101-099000		C	Food for UIL Hospitality Roo	250.00	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA ELEM	200902 461-36-6399.00-101-099000		C	LVES Staff Party	165.00	N
								Account Code Total:	415.00	
045066	01-17-2020	12731	Amazon Capital Service	LAGO VISTA INTER	200893 461-36-6399.00-102-099000	1JFY-6RCV-HJYF	C		49.99	N
				LAGO VISTA INTER	200893 461-36-6399.00-102-099000	19QH-37JQ-F67X	C		340.59	N
								Check 045066 Total:	390.58	
045117	01-24-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201042 461-36-6399.00-102-099000	1139-TXG1-3MXW	C	Coffey 5th grd math	64.22	N
				LAGO VISTA INTER	201014 461-36-6399.00-102-099000	1KCN-HC9C-1Y4K	C	Supplies for teachers	98.52	N
								Check 045117 Total:	162.74	
045132	01-24-2020	02819	J & J Barbeque	LAGO VISTA INTER	201063 461-36-6399.00-102-099000		C	hospitality room UIL	250.00	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA INTER	200880 461-36-6399.00-102-099000		C	Supplies Music & Arts	14.99	N
								Account Code Total:	818.31	
045015	01-10-2020	03772	AK Athletic Equipment In	LAGO VISTA HIGH S	200761 461-36-6399.01-001-091000	34101	C	Athletics	2,592.00	N

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045031	01-10-2020	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	200597 461-36-6399.01-001-091000	12764	C	Football	2,742.65	N
Account Code Total:									5,334.65	
045128	01-24-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	200954 461-36-6399.02-001-091000	111632	C	Basketball	186.00	N
				LAGO VISTA HIGH S	200954 461-36-6399.02-001-091000	111635	C	Basketball	167.40	N
Check 045128 Total:									353.40	
Account Code Total:									353.40	
045124	01-24-2020	19030	BSN Sports	LAGO VISTA HIGH S	200575 461-36-6399.08-001-091000	907845681	C	Baseball	729.12	N
045054	01-10-2020	01106	Team Golf Gear	LAGO VISTA HIGH S	200793 461-36-6399.10-001-091000	6528	C	Golf Bags	2,003.40	N
045134	01-24-2020	00066	Randenne Kelley	LAGO VISTA ELEM	201059 461-36-6399.21-101-099000		C	Reimbursement for Shirts	380.37	N
045156	01-24-2020	04153	Vista Ridge Tennis Boos	LAGO VISTA HIGH S	201046 461-36-6399.22-001-091000	LVISD TENNIS	C	Tennis	265.00	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA MS	200895 461-36-6399.22-041-099000		C	HEB MS Culinary	62.10	N
				LAGO VISTA MS	200956 461-36-6399.22-041-099000		C	HEB MS Culinary	79.43	N
Check 045140 Total:									141.53	
Account Code Total:									141.53	
	01-24-2020	03746	Card Service Center	LAGO VISTA HIGH S	200920 461-36-6399.2F-001-091000		C	Troy Tournament Overnight	219.45	N
				LAGO VISTA HIGH S	200920 461-36-6399.2F-001-091000		C	Troy Tournament Overnight	103.55	N
				LAGO VISTA HIGH S	200920 461-36-6399.2F-001-091000		C	Troy Tournament Overnight	103.55	N
				LAGO VISTA HIGH S	200920 461-36-6399.2F-001-091000		C	Troy Tournament Overnight	103.55	N
				LAGO VISTA HIGH S	200920 461-36-6399.2F-001-091000		C	Troy Tournament Overnight	103.55	N
Check 045140 Total:									633.65	
Account Code Total:									633.65	
045013	01-10-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200755 461-36-6399.53-001-099100	2419	C	iPad & Laptop repairs	769.00	N
045115	01-24-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200989 461-36-6399.53-001-099100	2566	C	iPad Repairs	105.00	N
045166	01-31-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	201098 461-36-6399.53-001-099100	2706	C	iPad repairs	65.00	N
Account Code Total:									939.00	
045076	01-17-2020	03934	Vistago Print LLC	LAGO VISTA MS	200951 461-36-6399.72-041-091000	19-888389	C		518.43	N
045187	01-31-2020	44606	Lakeshore Learning Mat	UNALLOCATED	201049 461-36-6399.98-999-099000	155840	C	19-20 PV Lions Club Grant	713.00	N
045140	01-24-2020	03746	Card Service Center	LAGO VISTA MS	200710 461-36-6412.65-041-091000		C	Away girls b-ball meals	292.25	N

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045010	01-07-2020	76125	WAL-MART STORES IN	UNALLOCATED	200383		C	Little Vikings Supplies	23.46	N
					711-61-6399.00-999-099000					
045022	01-10-2020	44384	City of Lago Vista	UNALLOCATED	200097	M-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-099000					
045044	01-10-2020	56250	PEC	UNALLOCATED	200098		C	BLANKET	182.55	N
					711-61-6499.00-999-099000					
Account Code Total:									219.07	
045140	01-24-2020	03746	Card Service Center	LAGO VISTA HIGH S	200914		C	Chick Fil A sandwiches	525.15	N
					865-00-2190.00-001-000009					
				LAGO VISTA HIGH S	200477		C	CES Socks	281.99	N
					865-00-2190.00-001-000009					
Check 045140 Total:									807.14	
Account Code Total:									807.14	
045023	01-10-2020	04731	Costume World, Inc.	LAGO VISTA HIGH S	200915	09192063	C	COSTUME RENTAL	2,138.00	N
					865-00-2190.00-001-000093					
045055	01-10-2020	04707	Texas Thespians	LAGO VISTA HIGH S	200911	2019-0272-0486	C	thespian payment	585.00	N
					865-00-2190.00-001-000093					
045076	01-17-2020	03934	Vistago Print LLC	LAGO VISTA HIGH S	200719	19-88012	C	sound of music shirts	1,033.25	N
					865-00-2190.00-001-000093					
Account Code Total:									3,756.25	
Grand Total:									426,912.46	

End of Report