

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045709	05-22-2020	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	200080	5059465379 199-11-6269.00-001-011000	C	Small-Copy Lease BLANKE	2,836.03	N
				LAGO VISTA HIGH S	201612	5059464438 199-11-6269.00-001-011000	C	Copier Usage Fees	617.75	N
<b>Check 045709 Total:</b>									<b>3,453.78</b>	
045731	05-29-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	103669486 199-11-6269.00-001-011000	C	SMALL BLANKET	147.05	N
				LAGO VISTA HIGH S	200195	103669482 199-11-6269.00-001-011000	C	Big Blanket	561.66	N
<b>Check 045731 Total:</b>									<b>708.71</b>	
<b>Account Code Total:</b>									<b>4,162.49</b>	
		02333	Ricoh Americas Corp	LAGO VISTA MS	201612	5059464438 199-11-6269.00-041-011000	C	REVERSAL	-682.75	N
				LAGO VISTA MS	201612	5059464438 199-11-6269.00-041-011000	C	Copier Usage Fees	682.75	N
<b>Check Total:</b>									<b>.00</b>	
045709	05-22-2020	02333	Ricoh Americas Corp	LAGO VISTA MS	201612	5059464438 199-11-6269.00-041-011000	C	Copier Usage Fees	682.09	N
045731	05-29-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	103669482 199-11-6269.00-041-011000	C	Big Blanket	280.83	N
<b>Account Code Total:</b>									<b>962.92</b>	
		02333	Ricoh Americas Corp	LAGO VISTA ELEM	201612	5059464438 199-11-6269.00-101-011000	C	REVERSAL	-1,221.04	N
				LAGO VISTA ELEM	201612	5059464438 199-11-6269.00-101-011000	C	Copier Usage Fees	1,221.04	N
<b>Check Total:</b>									<b>.00</b>	
045709	05-22-2020	02333	Ricoh Americas Corp	LAGO VISTA ELEM	201612	5059464438 199-11-6269.00-101-011000	C	Copier Usage Fees	703.29	N
				LAGO VISTA ELEM	200080	5059465379 199-11-6269.00-101-011000	C	Small-Copy Lease BLANKE	171.81	N
<b>Check 045709 Total:</b>									<b>875.10</b>	
045724	05-29-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	67975796 199-11-6269.00-101-011000	C	BLANKET	88.57	N
045731	05-29-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	103669486 199-11-6269.00-101-011000	C	SMALL BLANKET	147.04	N
				LAGO VISTA ELEM	200195	103669482 199-11-6269.00-101-011000	C	Big Blanket	280.80	N
<b>Check 045731 Total:</b>									<b>427.84</b>	
<b>Account Code Total:</b>									<b>1,391.51</b>	
		02333	Ricoh Americas Corp	LAGO VISTA INTER	201612	5059464438 199-11-6269.00-102-011000	C	REVERSAL	-457.48	N
				LAGO VISTA INTER	201612	5059464438 199-11-6269.00-102-011000	C	Copier Usage Fees	457.48	N
<b>Check Total:</b>									<b>.00</b>	
045709	05-22-2020	02333	Ricoh Americas Corp	LAGO VISTA INTER	201612	5059464438 199-11-6269.00-102-011000	C	Copier Usage Fees	457.48	N
045731	05-29-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	103669482 199-11-6269.00-102-011000	C	Big Blanket	280.80	N
<b>Account Code Total:</b>									<b>738.28</b>	

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045708	05-22-2020	03395	The University of Texas	LAGO VISTA HIGH S	201598 199-11-6299.00-001-011100	1093	C	OnRamps Enrollment	20,357.00	N
045664	05-08-2020	03483	Growing Places Therapy	UNALLOCATED	200204 199-11-6299.00-999-023000	6316	C	BLANKET	4,750.00	N
045684	05-15-2020	04875	Jennifer Carter	UNALLOCATED	201575 199-11-6299.00-999-023000		C	IEE eval	2,500.00	N
045727	05-29-2020	03650	N2Y	UNALLOCATED	201592 199-11-6299.00-999-023000	INV-1018816	C	supplies for students	2,346.64	N
<b>Account Code Total:</b>									<b>9,596.64</b>	
045652	05-04-2020	04770	The Padcaster, LLC	LAGO VISTA MS	201406 199-11-6399.00-041-022000	4139	C	Padcaster Studio-CTE Class	1,284.00	N
045694	05-15-2020	03481	StemScopes	LAGO VISTA MS	200176 199-11-6399.00-041-024000	45114	C	Science Materials	850.50	N
045662	05-08-2020	04873	Class Creator	LAGO VISTA ELEM	201540 199-11-6399.00-101-011000	INV-2871	C	Class Placement License	430.00	N
045730	05-29-2020	63575	School Specialty, Inc.	LAGO VISTA ELEM	201422 199-11-6399.00-101-011000	208124721305	C	PENCIL & HOLE PUNCHER	81.72	N
<b>Account Code Total:</b>									<b>511.72</b>	
045706	05-22-2020	04874	Irie AT	LAGO VISTA ELEM	201577 199-11-6399.00-101-023000	19486	C	blind supplies	3,894.00	N
045714	05-29-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201578 199-11-6399.00-102-011000	13VQ-6P4V-69NW	C	Supplies copy room	579.99	N
045723	05-29-2020	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	201599 199-11-6399.00-102-011000	WO-201146169-1	C	LVIS office supplies	1,277.95	N
<b>Account Code Total:</b>									<b>1,857.94</b>	
045384	05-06-2020	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	201396 199-11-6399.01-001-022000	ACT#50	D	LOST CHECK	-245.62	N
045643	05-04-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	201397 199-11-6399.01-001-022000	9100494312	C	Welding Raw metal supplies	1,652.70	N
045659	05-08-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	201397 199-11-6399.01-001-022000	9100556926	C	Welding Raw metal supplies	346.41	N
045665	05-08-2020	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	200235 199-11-6399.01-001-022000	ACT#50	C	refer to PO#201396	245.62	N
045700	05-22-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111 199-11-6399.01-001-022000	9970620752	C	BLANKET	347.70	N
<b>Account Code Total:</b>									<b>2,346.81</b>	
045651	05-04-2020	52075	NASCO	LAGO VISTA HIGH S	201419 199-11-6399.06-001-022000	800954	C	Health Science supplies	324.00	N
045660	05-08-2020	11650	Alert Services, Inc.	LAGO VISTA HIGH S	201420 199-11-6399.06-001-022000	5052865	C	Health Science supplies	467.66	N
<b>Account Code Total:</b>									<b>791.66</b>	
045714	05-29-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201457 199-11-6399.07-001-011000	1VNG-FT6M-6RVK	C	SUPPLIES	55.90	N
				LAGO VISTA HIGH S	201457 199-11-6399.07-001-011000	1WLK-VMRX-16JQ	C	PO Created by Req: 201443	156.88	N
<b>Check 045714 Total:</b>									<b>212.78</b>	

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045718	05-29-2020	27191	Blick Art Materials	LAGO VISTA HIGH S	201539	3733332 199-11-6399.07-001-011000	C	SPRING ORDER-SUPPLIE	2,165.74	N
<b>Account Code Total:</b>									<b>2,378.52</b>	
045663	05-08-2020	04756	Gary D Evensen	LAGO VISTA ELEM	201347	199-11-6399.08-101-011000	C	Piano Tune-LVES	100.00	N
045726	05-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	201381	199-11-6399.11-001-011000	C	CONJUGUEMOS RENEWA	55.00	N
045663	05-08-2020	04756	Gary D Evensen	LAGO VISTA INTER	201379	199-11-6399.29-102-011000	C	Piano Tune-LVIS	100.00	N
045689	05-15-2020	04205	Jair Klarfeld Music	BAND	201584	LVISD Band 199-11-6399.29-830-099000	C	2020 Fall Marching Show	2,800.00	N
045677	05-08-2020	76175	Walsh Gallegos Trevino	UNALLOCATED	201552	585424 199-11-6399.99-999-011000	C	Legal Services	189.00	N
				UNALLOCATED	201552	585423 199-11-6399.99-999-011000	C	Legal Services	288.50	N
<b>Check 045677 Total:</b>									<b>477.50</b>	
045693	05-15-2020	04595	Sara Leon & Associates,	UNALLOCATED	201580	50-514 199-11-6399.99-999-011000	C	Legal Services	399.00	N
045697	05-15-2020	03507	Darren Webb	UNALLOCATED	201586	199-11-6399.99-999-011000	C	Mask Order for Covid	275.00	N
				UNALLOCATED	201586	199-11-6399.99-999-011000	D	WRONG VENDOR	-275.00	N
<b>Check 045697 Total:</b>									<b>.00</b>	
045726	05-29-2020	03746	Card Service Center	UNALLOCATED	201490	199-11-6399.99-999-011000	C	Phone needs during COVID	2,360.48	N
				UNALLOCATED	201629	199-11-6399.99-999-011000	C	Google Voice	1,859.72	N
<b>Check 045726 Total:</b>									<b>4,220.20</b>	
<b>Account Code Total:</b>									<b>5,096.70</b>	
045682	05-15-2020	04602	BoxCast Inc	LAGO VISTA HIGH S	201581	71B0558B-0002 199-11-6499.00-001-099000	C	License Renewal	588.00	N
045702	05-22-2020	04877	American Fireworks	LAGO VISTA HIGH S	201611	199-11-6499.00-001-099000	C	HS Graduation Fireworks	800.00	N
<b>Account Code Total:</b>									<b>1,388.00</b>	
045713	05-29-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	201541	9101378428 199-11-6631.00-001-022000	C	CTE Tools Capital purchase	.40	N
				LAGO VISTA HIGH S	201541	9101378428 199-11-6631.00-001-022000	C	CTE Tools Capital purchase	4,034.00	N
<b>Check 045713 Total:</b>									<b>4,034.40</b>	
<b>Account Code Total:</b>									<b>4,034.40</b>	
045670	05-08-2020	59456	Rainbow Book Company	LAGO VISTA INTER	201270	184707 199-12-6329.00-102-099000	C	Books for library LVIS	1,000.00	N
045673	05-08-2020	69565	TX. Computer Education	LAGO VISTA MS	200808	Heather Womack 199-13-6499.00-041-011000	C	TCEA Conference	339.00	N
045695	05-15-2020	69560	TCASE	UNALLOCATED	201588	200020843 199-13-6499.00-999-023000	C	conference	295.00	N

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045688	05-15-2020	46310	R.W. Gonzalez Office Pr	UNALLOCATED	201536	WO-201139615-1 199-21-6399.00-999-023000	C	supplies	276.70	N
045729	05-29-2020	59046	Quill Corporation	UNALLOCATED	201537	7002471 199-21-6399.00-999-023000	C	office needs	94.99	N
				UNALLOCATED	201537	6766228 199-21-6399.00-999-023000	C	office needs	695.96	N
<b>Check 045729 Total:</b>									<b>790.95</b>	
<b>Account Code Total:</b>									<b>1,067.65</b>	
045695	05-15-2020	69560	TCASE	UNALLOCATED	201569	300008889 199-21-6495.00-999-023000	C	Dues/Liability	165.00	N
045654	05-04-2020	68885	Region XIII ESC	LAGO VISTA ELEM	200114	236823 199-31-6411.00-101-099000	C	504 Workshop	200.00	N
045711	05-22-2020	04776	Texas Custom Upholster	UNALLOCATED	201471	199-33-6399.00-999-099000	C	Medical	220.00	N
045692	05-15-2020	04481	NASN	UNALLOCATED	201566	199-33-6495.00-999-099000	C	DUES	159.50	N
045687	05-15-2020	03413	Student Transportation o	TRANSPORTATION	201573	35441013 199-34-6299.00-940-011000	C	May Services	31,440.00	N
	05-15-2020	03413	Student Transportation o	TRANSPORTATION	201573	35441013 199-34-6299.00-940-023000	C	May Services	9,411.00	N
045709	05-22-2020	02333	Ricoh Americas Corp	ATHLETICS	201286	5059465138 199-36-6269.00-820-091000	C	Field House Copier Usage	20.93	N
045726	05-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	200291	199-36-6399.00-001-099000	C	UIL Current events and Exte	29.82	N
045682	05-15-2020	04602	BoxCast Inc	ATHLETICS	201581	71B0558B-0002 199-36-6399.00-820-091000	C	License Renewal	600.00	N
045731	05-29-2020	03376	Wells Fargo Vendor	ATHLETICS	201624	103669487 199-36-6399.00-820-091000	C	Field House Copier	48.86	N
<b>Account Code Total:</b>									<b>648.86</b>	
045701	05-22-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201551	19XX-M3GW-MP44 199-36-6399.01-001-022000	C	Grad 2020	314.06	N
045721	05-29-2020	19030	BSN Sports	ATHLETICS	200981	908928245 199-36-6399.01-820-091000	C	Football	5,140.80	N
	05-29-2020	19030	BSN Sports	ATHLETICS	201403	909007631 199-36-6399.07-820-091000	C	SOFTBALL EQUIPMENT	467.70	N
	05-29-2020	19030	BSN Sports	ATHLETICS	201503	908915937 199-36-6399.2F-820-091000	C	Supplies	237.79	N
045323	05-11-2020	04598	Deborah Bogaz Suniura	LAGO VISTA HIGH S	201211	199-36-6412.00-001-099000	D	DID NOT ATTEND	-100.00	N
045433	05-11-2020	01399	THSWPA	ATHLETICS	201427	199-36-6412.00-820-091000	D	CANCELED DO TO COVID-	-70.00	N
045676	05-08-2020	03135	The Virtual Meet Experie	LAGO VISTA HIGH S	201534	199-36-6495.00-001-099000	C	UIL Meet	300.00	N

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045396	05-11-2020	03803	BHS Golf Activity Accou	ATHLETICS	201434	LAGO VISTA 199-36-6499.10-820-091000	D	CANCELED DO TO COVID-	-350.00	N
045677	05-08-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	201552	585421 199-41-6211.00-701-023000	C	Legal Services	94.76	N
				SUPERINTENDENT	201552	585422 199-41-6211.00-701-023000	C	Legal Services	1,208.00	N
				SUPERINTENDENT	201552	585420 199-41-6211.00-701-023000	C	Legal Services	126.00	N
				SUPERINTENDENT	201552	585419 199-41-6211.00-701-023000	C	Legal Services	942.00	N
<b>Check 045677 Total:</b>									<b>2,370.76</b>	
045693	05-15-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	201580	50-514 199-41-6211.00-701-023000	C	Legal Services	57.00	N
				SUPERINTENDENT	201582	50-476 199-41-6211.00-701-023000	C	Legal Services	598.50	N
<b>Check 045693 Total:</b>									<b>655.50</b>	
<b>Account Code Total:</b>									<b>3,026.26</b>	
		02333	Ricoh Americas Corp	BUSINESS OFFICE	201612	5059464438 199-41-6269.00-750-099000	C	REVERSAL	-460.50	N
				BUSINESS OFFICE	201612	5059464438 199-41-6269.00-750-099000	C	Copier Usage Fees	460.50	N
<b>Check Total:</b>									<b>.00</b>	
045709	05-22-2020	02333	Ricoh Americas Corp	BUSINESS OFFICE	201612	5059464438 199-41-6269.00-750-099000	C	Copier Usage Fees	634.71	N
045731	05-29-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	103669482 199-41-6269.00-750-099000	C	Big Blanket	280.80	N
<b>Account Code Total:</b>									<b>915.51</b>	
045720	05-29-2020	04880	Sara Brown	BUSINESS OFFICE	201630	 199-41-6299.00-750-099000	C	Reimbursement	49.26	N
045648	05-04-2020	04687	Huckabee & Associates,	BUSINESS OFFICE	201526	INV#7 199-41-6299.04-750-099000	C	Architect Fees	17,150.00	N
045653	05-04-2020	59046	Quill Corporation	SUPERINTENDENT	201519	6427410 199-41-6399.00-701-099000	C	Office Supplies	40.92	N
045669	05-08-2020	59046	Quill Corporation	SUPERINTENDENT	201535	6524416 199-41-6399.00-701-099000	C	Folders for Admin Office	124.96	N
<b>Account Code Total:</b>									<b>165.88</b>	
045703	05-22-2020	03954	Cirkiel and Associates, P	SUPERINTENDENT	200201	 199-41-6497.00-701-099000	C	SERVICES	20,000.00	N
045656	05-04-2020	70455	TASB	SCHOOL BOARD	201527	576789 199-41-6499.00-702-099000	C	Local Update & Changes	157.12	N
045650	05-04-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201528	137159 199-41-6499.01-750-099100	C	TX SHARS Fee	313.90	N
045666	05-08-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201549	137512 199-41-6499.01-750-099100	C	TX SHARS Fee	4.14	N
045707	05-22-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	201583	137849 199-41-6499.01-750-099100	C	TX SHARS Fee	.82	N
				BUSINESS OFFICE	201608	138612 199-41-6499.01-750-099100	C	TX SHARS Fee	141.28	N
<b>Check 045707 Total:</b>									<b>142.10</b>	
<b>Account Code Total:</b>									<b>460.14</b>	

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		02579	Care Specialties	PLANT MAINTENAN	201579	41008665	C	REVERSAL	-1,325.50	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201579	41008665	C	LVHS Fire Alarm Service	1,325.50	N
					199-51-6249.00-930-099000					
<b>Check Total:</b>									<b>.00</b>	
045649	05-04-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	201529	402	C	LVMS Pest Service	225.00	N
					199-51-6249.00-930-099000					
045658	05-04-2020	03938	Johnny Ybarra	PLANT MAINTENAN	201531		C	Painting	5,300.00	N
					199-51-6249.00-930-099000					
045661	05-08-2020	02579	Care Specialties	PLANT MAINTENAN	201553	41008649	C	LVHS Fire Alarm Monitoring	420.00	N
					199-51-6249.00-930-099000					
045674	05-08-2020	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	201542	Lago Vista ISD	C	Elevator Inspection	1,003.00	N
					199-51-6249.00-930-099000					
045683	05-15-2020	02579	Care Specialties	PLANT MAINTENAN	201579	41008665	C	LVHS Fire Alarm Service	1,325.20	N
					199-51-6249.00-930-099000					
045690	05-15-2020	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	201574	7075156	C	Water Leak	2,240.00	N
					199-51-6249.00-930-099000					
045698	05-15-2020	03741	Western States Fire Prot	PLANT MAINTENAN	201481	WSF281823	C	MS- Yellow Tag Repairs	740.00	N
					199-51-6249.00-930-099000					
045705	05-22-2020	33387	Edwards Risk Managem	PLANT MAINTENAN	201609	2019-LVUSD-PC-3	C	PCAT Insurance	794.00	N
					199-51-6249.00-930-099000					
045719	05-29-2020	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	298675	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
045722	05-29-2020	03958	Bruce Elfant	PLANT MAINTENAN	201493	LIC#1108589	C	Mazda Registration	8.25	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201493	LIC#1108590	C	Mazda Registration	8.25	N
					199-51-6249.00-930-099000					
<b>Check 045722 Total:</b>									<b>16.50</b>	
045725	05-29-2020	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	201623	7316940	C	Plumbing Services	430.00	N
					199-51-6249.00-930-099000					
045728	05-29-2020	03812	Phoenix Automotive	PLANT MAINTENAN	201616	105481	C	Mazda Inspections	18.50	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	201616	105502	C	Mazda Inspections	18.50	N
					199-51-6249.00-930-099000					
<b>Check 045728 Total:</b>									<b>37.00</b>	
<b>Account Code Total:</b>									<b>12,957.90</b>	
045681	05-15-2020	03090	Aramark Services, Inc.	UNALLOCATED	201594	C00957006	C	Custodial May Services	45,776.58	N
					199-51-6249.01-999-099000					
045642	05-04-2020	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	133.25	N
					199-51-6259.00-930-099000					
045644	05-04-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	51226783007668	C	Long Distance BLANKET	1,219.09	N
					199-51-6259.00-930-099000					
045645	05-04-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20031305N	C	BLANKET	25.93	N
					199-51-6259.00-930-099000					
045657	05-04-2020	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
045668	05-08-2020	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	13,970.74	N
					199-51-6259.00-930-099000					

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045678	05-08-2020	40156	Waste Connections	PLANT MAINTENAN	200081	10502889 199-51-6259.00-930-099000	C	BLANKET	3,670.85	N
045679	05-11-2020	44384	City of Lago Vista	PLANT MAINTENAN	201563	M-0007 199-51-6259.00-930-099000	C	District Water Bill	7,456.05	N
045704	05-22-2020	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20041305N 199-51-6259.00-930-099000	C	BLANKET	2.57	N
045717	05-29-2020	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668 199-51-6259.00-930-099000	C	Long Distance BLANKET	1,220.98	N
<b>Account Code Total:</b>									<b>27,724.62</b>	
045646	05-04-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	201450	9180203559 199-51-6319.00-930-099000	C	Maint Supplies	1,580.15	N
045712	05-29-2020	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200759	ACT#162300 199-51-6319.00-930-099000	C	Blanket	97.84	N
<b>Account Code Total:</b>									<b>1,677.99</b>	
045655	05-04-2020	04735	Caldwell Country Ford	PLANT MAINTENAN	200972	LED38425 199-51-6399.00-930-099100	C	Maint Truck	27,268.00	N
045682	05-15-2020	04602	BoxCast Inc	TECHNOLOGY	201581	71B0558B-0002 199-53-6249.00-850-099000	C	License Renewal	600.00	N
045710	05-22-2020	04708	HumaniTV, Inc	UNALLOCATED	201597	inv-2018796 199-53-6639.00-999-099000	C	TV's for MS Campus	24,092.22	N
045715	05-29-2020	01619	Apple , Inc.	UNALLOCATED	201538	AC10729893 199-53-6639.00-999-099000	C	ELEM LAPTOP UPGRADE	2,814.00	N
				UNALLOCATED	201556	AC12326822 199-53-6639.00-999-099000	C	Apple TV's	4,475.00	N
				UNALLOCATED	201538	AC11024090 199-53-6639.00-999-099000	C	ELEM LAPTOP UPGRADE	1,984.00	N
				UNALLOCATED	201538	AC08955150 199-53-6639.00-999-099000	C	ELEM LAPTOP UPGRADE	6,094.00	N
				UNALLOCATED	201538	AC13722741 199-53-6639.00-999-099000	C	ELEM LAPTOP UPGRADE	1,798.00	N
<b>Check 045715 Total:</b>									<b>17,165.00</b>	
<b>Account Code Total:</b>									<b>41,257.22</b>	
045647	05-04-2020	01087	Heinemann Publisher	UNALLOCATED	201499	7194349 211-11-6399.00-999-024000	C	Reading Resources	1,852.40	N
045671	05-08-2020	03873	Really Great Reading, L	UNALLOCATED	201498	22952 211-11-6399.00-999-024000	C	Phonics Resources	1,266.10	N
<b>Account Code Total:</b>									<b>3,118.50</b>	
045716	05-29-2020	03087	Aramark Chicago Lockb	UNALLOCATED	201633	000007164000064 240-35-6341.00-999-099000	C	May Services	8,715.34	N
				UNALLOCATED	201632	000007164000063 240-35-6341.00-999-099000	C	April Services	3,719.56	N
<b>Check 045716 Total:</b>									<b>12,434.90</b>	
<b>Account Code Total:</b>									<b>12,434.90</b>	
045686	05-15-2020	04839	Jill Evans	UNALLOCATED	200237	Ava Evans 240-35-6342.00-999-099000	C	Lunch Refund	20.05	N
045691	05-15-2020	04876	Stephanie Lopez	UNALLOCATED	200236	Jamilet Lopez 240-35-6342.00-999-099000	C	Lunch Refund	19.05	N

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045720	05-29-2020	04880	Sara Brown	UNALLOCATED	201626		C	Lunch Refund	66.00	N
					240-35-6342.00-999-099000					
								<b>Account Code Total:</b>	<b>105.10</b>	
045672	05-08-2020	02710	Sonic	LAGO VISTA HIGH S	201548		C	Teacher appreciation drinks	44.55	N
					461-36-6399.00-001-099000					
045726	05-29-2020	03746	Card Service Center	LAGO VISTA HIGH S	201555		C	teacher appreciation week	1,125.00	N
					461-36-6399.00-001-099000					
								<b>Account Code Total:</b>	<b>1,169.55</b>	
045696	05-15-2020	04769	Kerri Walker	LAGO VISTA MS	201562		C	Teacher Appreciation	609.53	N
					461-36-6399.00-041-099000					
045726	05-29-2020	03746	Card Service Center	LAGO VISTA ELEM	201564		C	Teacher Appreciation Items	660.00	N
					461-36-6399.00-101-099000					
045701	05-22-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201488	1DM6-KQLD-3LP9	C	Dohm office Norman APEX	199.00	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201418	1YWY-9TXH-	C	MR. Garcia Apex money	653.99	N
					461-36-6399.00-102-099000					
								<b>Check 045701 Total:</b>	<b>852.99</b>	
045714	05-29-2020	12731	Amazon Capital Service	LAGO VISTA INTER	201487	1JKF-DVGX-17V9	C	Norman class APEX	36.18	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201487	1HRD-VXDC-N3FD	C	Norman class APEX	71.88	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201487	1LPC-7VDJ-33MD	C	Norman class APEX	137.19	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201560	137Y-KWF3-1G3M	C	Whitton Apex	281.60	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201572	169M-R7P4-CLVY	C	Mrs Couture APEX	276.64	N
					461-36-6399.00-102-099000					
								<b>Check 045714 Total:</b>	<b>803.49</b>	
045726	05-29-2020	03746	Card Service Center	LAGO VISTA INTER	201532		C	teacher appreciation	600.00	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	201554		C	Teacher appreciation	155.00	N
					461-36-6399.00-102-099000					
								<b>Check 045726 Total:</b>	<b>755.00</b>	
								<b>Account Code Total:</b>	<b>2,411.48</b>	
045685	05-15-2020	03656	D & L Trophies	LAGO VISTA HIGH S	201200		C	Track	1,380.00	N
					461-36-6399.11-001-091000					
				LAGO VISTA HIGH S	201200		C	Track	1,653.20	N
					461-36-6399.11-001-091000					
								<b>Check 045685 Total:</b>	<b>3,033.20</b>	
								<b>Account Code Total:</b>	<b>3,033.20</b>	
045680	05-15-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	201557	2849	C	iPad Repairs	505.00	N
					461-36-6399.53-001-099100					
045675	05-08-2020	02490	USA Fundraisers	LAGO VISTA MS	201544		C	Fundraiser Co. Cut	2,959.25	N
					461-36-6399.72-041-091000					
045721	05-29-2020	19030	BSN Sports	LAGO VISTA MS	200675	908497854	C	B-ball shooting shirts	797.84	N
					461-36-6399.72-041-091000					
								<b>Account Code Total:</b>	<b>3,757.09</b>	
045668	05-08-2020	56250	PEC	UNALLOCATED	200098		C	BLANKET	96.28	N
					711-61-6499.00-999-099000					



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045679	05-11-2020	44384	City of Lago Vista	UNALLOCATED	201563	M-0007 711-61-6499.00-999-099000	C	District Water Bill	36.52	N
<b>Account Code Total:</b>									<b>132.80</b>	
045699	05-22-2020	04679	A.M. Designs LLC	LAGO VISTA HIGH S	201459	926 865-00-2190.00-001-000093	C	oap capitals	1,800.00	N
045701	05-22-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	201416	1TVX-WMVH- 865-00-2190.00-001-000097	C	Special Olypic track	12.56	N
045667	05-08-2020	01867	NASSP	LAGO VISTA HIGH S	201533	9001323616 865-00-2190.00-001-000098	C	NHS Dues	385.00	N
<b>Grand Total:</b>									<b>344,956.39</b>	

End of Report