

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		71800	Public Workers' Comp. P	UNALLOCATED	200089		C	REVERSAL	-13,165.46	N
					199-11-6143.00-999-099000					
				UNALLOCATED	200089		C	Workers Comp-2nd Quarter	13,165.46	N
					199-11-6143.00-999-099000					
								Check Total:	.00	
								Account Code Total:	.00	
044814	11-15-2019	68885	Region XIII ESC	UNALLOCATED	200034	234191	C	19-20 Eduphoria Subscriptio	10,600.00	N
					199-11-6239.00-999-011000					
044820	11-15-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200195	102955167	C	Big Blanket	561.66	N
					199-11-6269.00-001-011000					
044849	11-22-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	200703	5057944738	C	Usage Fees	1,301.49	N
					199-11-6269.00-001-011000					
044861	11-22-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	102955174	C	SMALL BLANKET	48.86	N
					199-11-6269.00-001-011000					
				LAGO VISTA HIGH S	200196	102955173	C	SMALL BLANKET	147.05	N
					199-11-6269.00-001-011000					
								Check 044861 Total:	195.91	
								Account Code Total:	2,059.06	
044820	11-15-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	102955167	C	Big Blanket	280.83	N
					199-11-6269.00-041-011000					
044849	11-22-2019	02333	Ricoh Americas Corp	LAGO VISTA MS	200703	5057944738	C	Usage Fees	1,328.61	N
					199-11-6269.00-041-011000					
								Account Code Total:	1,609.44	
044807	11-15-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	262219888	C	BLANKET	23.08	N
					199-11-6269.00-101-011000					
044820	11-15-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200195	102955167	C	Big Blanket	280.80	N
					199-11-6269.00-101-011000					
044840	11-22-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	65669542	C	BLANKET	88.57	N
					199-11-6269.00-101-011000					
044849	11-22-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	200703	5057944738	C	Usage Fees	1,209.19	N
					199-11-6269.00-101-011000					
				LAGO VISTA ELEM	200080	5058009979	C	Small-Copy Lease BLANKE	308.84	N
					199-11-6269.00-101-011000					
								Check 044849 Total:	1,518.03	
044861	11-22-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	102955173	C	SMALL BLANKET	147.04	N
					199-11-6269.00-101-011000					
								Account Code Total:	2,057.52	
044820	11-15-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	102955167	C	Big Blanket	280.80	N
					199-11-6269.00-102-011000					
044849	11-22-2019	02333	Ricoh Americas Corp	LAGO VISTA INTER	200703	5057944738	C	Usage Fees	917.79	N
					199-11-6269.00-102-011000					
								Account Code Total:	1,198.59	
044814	11-15-2019	68885	Region XIII ESC	LAGO VISTA HIGH S	200028	234190	C	HR Coop Annual Fees	1,000.00	N
					199-11-6299.00-001-024000					
	11-15-2019	68885	Region XIII ESC	LAGO VISTA ELEM	200028	234190	C	Rider 78 Annual Fees	5,000.00	N
					199-11-6299.00-101-034000					
044755	11-08-2019	04709	Bloom Consulting	UNALLOCATED	200658	3922.3	C	vocational assessment	2,300.00	N
					199-11-6299.00-999-023000					

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044764	11-08-2019	04301	Julie Ann Gruszynske	UNALLOCATED	200625	INV#4	C	Bilingual Speech Eval	3,000.00	N
					199-11-6299.00-999-023000					
044799	11-15-2019	03483	Growing Places Therapy	UNALLOCATED	200204	6254	C	BLANKET	4,845.00	N
					199-11-6299.00-999-023000					
044802	11-15-2019	04640	Kristin Hughes	UNALLOCATED	200624		C	Prep for OT services	560.00	N
					199-11-6299.00-999-023000					
044819	11-15-2019	04241	Frank E. Vanderpool	UNALLOCATED	200203	INV#23	C	BLANKET	613.50	N
					199-11-6299.00-999-023000					
044824	11-22-2019	00842	Austin ISD	UNALLOCATED	200748	Lago Vista ISD	C	SEL Sponsorship	500.00	N
					199-11-6299.00-999-023000					
								Account Code Total:	11,818.50	
		01705	NCS Pearson , Inc.	UNALLOCATED	200084	7455942	C	REVERSAL	-1,025.00	N
					199-11-6339.00-999-021000					
				UNALLOCATED	200084	7455942	C	GT-Online License	1,025.00	N
					199-11-6339.00-999-021000					
								Check Total:	.00	
								Account Code Total:	.00	
044817	11-15-2019	02207	Southern Floral Compan	LAGO VISTA HIGH S	200666	459784	C	decoration	111.52	N
					199-11-6399.00-001-011000					
044841	11-22-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	200739	Jennifer Jones	C	CBI	60.00	N
					199-11-6399.00-001-023000					
044762	11-08-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	200601	WO-201047330-1	C		77.54	N
					199-11-6399.00-041-011000					
044856	11-22-2019	73675	Tune In	LAGO VISTA MS	200598	948270	C		172.95	N
					199-11-6399.00-041-011000					
								Account Code Total:	250.49	
044841	11-22-2019	44280	Lago Vista ISD	LAGO VISTA MS	200740	Jennifer Baker	C	CBI	60.00	N
					199-11-6399.00-041-023000					
044762	11-08-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	200642	WO-201049125-1	C		823.44	N
					199-11-6399.00-101-011000					
044789	11-15-2019	12731	Amazon Capital Service	LAGO VISTA ELEM	200643	1DC4-4HFH-DC3L	C		169.02	N
					199-11-6399.00-101-011000					
								Account Code Total:	992.46	
044750	11-08-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200519	1RKR-R4DW-LTRX	C	5th grade class party	34.98	N
					199-11-6399.00-102-011000					
044788	11-15-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9966125515	C	BLANKET	359.29	N
					199-11-6399.01-001-022000					
044813	11-15-2019	59046	Quill Corporation	LAGO VISTA HIGH S	200612	2398499	C	Class Supplies	70.20	N
					199-11-6399.01-001-022000					
								Account Code Total:	429.49	
044798	11-15-2019	04716	DJI Technology Inc.	LAGO VISTA HIGH S	200379	3512432-Y9B8Y7	C	AVP	457.90	N
					199-11-6399.04-001-022000					
044789	11-15-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200619	1DGK-XH4J-WJ7Y	C	HS Science Supplies	51.79	N
					199-11-6399.05-001-011000					
044852	11-22-2019	63575	School Specialty, Inc.	LAGO VISTA INTER	200333	208124053843	C	Art supplies	509.03	N
					199-11-6399.07-102-011000					

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044838	11-22-2019	00548	Gopher Sport	LAGO VISTA MS	200448	9658573	C		540.45	N
					199-11-6399.14-041-011000					
044808	11-15-2019	04242	Music & Arts Center	BAND	200267	INV019856740	C		95.00	N
				BAND	200267	INV019856737	C		566.96	N
					199-11-6399.29-830-099000					
								Check 044808 Total:	661.96	
								Account Code Total:	661.96	
		44280	Lago Vista ISD	LAGO VISTA HIGH S	200558		C	REVERSAL	-50.00	N
					199-11-6411.00-001-011000					
				LAGO VISTA HIGH S	200558		C		50.00	N
					199-11-6411.00-001-011000					
								Check Total:	.00	
								Account Code Total:	.00	
044862	11-29-2019	03746	Card Service Center	LAGO VISTA INTER	200444		C		155.15	N
					199-11-6411.00-102-011000					
044816	11-15-2019	47701	1883 Provisions Co./Sod	LAGO VISTA MS	200536	LAGO VISTA ISD	C	LVMS ESL Field Trip	115.00	N
					199-11-6412.00-041-011000					
	11-15-2019	47701	1883 Provisions Co./Sod	LAGO VISTA INTER	200535	Lago Vista ISD	C	LVIS ESL Field Trip	165.00	N
					199-11-6412.00-102-011000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA ELEM	200604		C	Parking for Conference	10.82	N
					199-13-6399.00-101-099000					
				LAGO VISTA ELEM	200604		C	Parking for Conference	10.82	N
					199-13-6399.00-101-099000					
								Check 044862 Total:	21.64	
								Account Code Total:	21.64	
044836	11-22-2019	02208	The Flippen Group LLC	LAGO VISTA MS	200417	59614	C		2,750.00	N
					199-13-6499.00-041-011000					
044762	11-08-2019	46310	R.W. Gonzalez Office Pr	UNALLOCATED	200626	WO-201048156-1	C	office needs	34.91	N
					199-21-6399.00-999-023000					
044862	11-29-2019	03746	Card Service Center	UNALLOCATED	200315		C	Hotel	334.63	N
					199-21-6411.00-999-023000					
044747	11-08-2019	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	200656	Inv#8096	C	Plan4Learning Software	500.00	N
					199-23-6299.00-001-099000					
	11-08-2019	03157	806 Technologies, Inc.	LAGO VISTA MS	200656	Inv#8096	C	Plan4Learning Software	500.00	N
					199-23-6299.00-041-099000					
	11-08-2019	03157	806 Technologies, Inc.	LAGO VISTA ELEM	200656	Inv#8096	C	Plan4Learning Software	500.00	N
					199-23-6299.00-101-099000					
	11-08-2019	03157	806 Technologies, Inc.	LAGO VISTA INTER	200656	Inv#8096	C	Plan4Learning Software	500.00	N
					199-23-6299.00-102-099000					
044789	11-15-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200611	17PF-QMC4-X3WT	C	Supplies	208.11	N
					199-31-6399.00-001-038000					
044797	11-15-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200665	109745	C	Parking lot signs	54.12	N
					199-31-6399.00-001-038000					
								Account Code Total:	262.23	

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044813	11-15-2019	59046	Quill Corporation	LAGO VISTA HIGH S	200513	2136676 199-31-6399.00-001-099000	C		119.98	N
044812	11-15-2019	01029	NCS Pearson, Inc.	UNALLOCATED	200501	7478104 199-31-6399.00-999-023000	C	testing supplies	214.92	N
044809	11-15-2019	04694	National Center For Yout	LAGO VISTA HIGH S	200570	CIO155472 199-31-6411.00-001-099000	C	training	180.00	N
044836	11-22-2019	02208	The Flippen Group LLC	LAGO VISTA ELEM	200415	59613 199-31-6411.00-101-099000	C		400.00	N
	11-22-2019	02208	The Flippen Group LLC	LAGO VISTA ELEM	200415	59613 199-31-6495.00-101-099000	C		150.00	N
044761	11-08-2019	03413	Student Transportation o	TRANSPORTATION	200654	35258013 199-34-6299.00-940-011000	C	October Services	61,916.97	N
	11-08-2019	03413	Student Transportation o	TRANSPORTATION	200654	35258013 199-34-6299.00-940-023000	C	October Services	14,725.47	N
044749	11-08-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31958013 199-34-6311.00-940-099000	C	Fuel BLANKET	1,500.25	N
				TRANSPORTATION	200079	31962211 199-34-6311.00-940-099000	C	Fuel BLANKET	1,462.96	N
								Check 044749 Total:	2,963.21	
044822	11-22-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31966497 199-34-6311.00-940-099000	C	Fuel BLANKET	1,036.21	N
				TRANSPORTATION	200079	31969747 199-34-6311.00-940-099000	C	Fuel BLANKET	1,448.96	N
								Check 044822 Total:	2,485.17	
								Account Code Total:	5,448.38	
044783	11-08-2019	03760	Tennis Outlet Inc.	ATHLETICS	200510	42201 199-36-6249.00-820-091000	C	Tennis	199.00	N
044805	11-15-2019	02481	MSWCT	UNALLOCATED	200689	47083 199-36-6299.00-999-099000	C	BLANKET Drug Testing	1,404.00	N
044771	11-08-2019	04493	Robby McBride	ATHLETICS	200644	 199-36-6299.01-820-091000	C	FB Officials-HS	80.00	N
044776	11-08-2019	01811	Christopher Brent Post	ATHLETICS	200645	 199-36-6299.01-820-091000	C	FB Officials-HS	80.00	N
044780	11-08-2019	04683	Ephraim Sturup	ATHLETICS	200646	 199-36-6299.01-820-091000	C	FB Officials-HS	80.00	N
044781	11-08-2019	04710	Kyle Stutz	ATHLETICS	200647	 199-36-6299.01-820-091000	C	FB Officials-HS	80.00	N
044800	11-15-2019	04682	Byron Grubman	ATHLETICS	200683	 199-36-6299.01-820-091000	C	MS FB Official	165.00	N
044801	11-15-2019	00905	Steve Harper	ATHLETICS	200686	 199-36-6299.01-820-091000	C	MS FB Official	165.00	N
044811	11-15-2019	04715	Brad Patterson	ATHLETICS	200684	 199-36-6299.01-820-091000	C	MS FB Official	165.00	N
044818	11-15-2019	04710	Kyle Stutz	ATHLETICS	200685	 199-36-6299.01-820-091000	C	MS FB Official	165.00	N

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044828	11-22-2019	02044	Kenneth Clopton	ATHLETICS	200726		C	FB Officials-HS	115.00	N
					199-36-6299.01-820-091000					
044830	11-22-2019	04654	Darrell Cooper	ATHLETICS	200727		C	FB Officials-HS	115.00	N
					199-36-6299.01-820-091000					
044845	11-22-2019	04041	Roberto R. Mendez	ATHLETICS	200728		C	FB Officials-HS	115.00	N
					199-36-6299.01-820-091000					
044848	11-22-2019	04656	Santos Reyes	ATHLETICS	200730		C	FB Officials-HS	115.00	N
					199-36-6299.01-820-091000					
044850	11-22-2019	04003	James Albert Salazar	ATHLETICS	200729		C	FB Officials-HS	115.00	N
					199-36-6299.01-820-091000					
								Account Code Total:	1,555.00	
044759	11-08-2019	00207	Teresa Fierro	ATHLETICS	200660		C	VB Official	90.00	N
					199-36-6299.03-820-091000					
044760	11-08-2019	02193	Philip Franco	ATHLETICS	200629		C	LVHS VB Official	130.00	N
					199-36-6299.03-820-091000					
044763	11-08-2019	04448	Doug Griffith	ATHLETICS	200630		C	LVHS VB Official	115.00	N
					199-36-6299.03-820-091000					
044770	11-08-2019	02441	Allen B. Laughlin	ATHLETICS	200631		C	LVHS VB Official	115.00	N
					199-36-6299.03-820-091000					
044772	11-08-2019	04712	Janiece Nelson	ATHLETICS	200662		C	LVHS VB Official	75.00	N
					199-36-6299.03-820-091000					
044779	11-08-2019	01898	Jack W. Russ	ATHLETICS	200632		C	LVHS VB Official	130.00	N
					199-36-6299.03-820-091000					
								Account Code Total:	655.00	
044758	11-08-2019	04065	Tony English	ATHLETICS	200652		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
044786	11-08-2019	04113	Russell Wight	ATHLETICS	200653		C	Basketball Official	50.00	N
					199-36-6299.2F-820-091000					
044823	11-22-2019	04035	Austin Basketball Official	ATHLETICS	200723	Ref#18255	C	Boys BB Scrimmage	75.00	N
					199-36-6299.2F-820-091000					
044835	11-22-2019	04067	Jeff Eschenburg	ATHLETICS	200725		C	Boys Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
044860	11-22-2019	04719	Thomas J. Zelek, Sr.	ATHLETICS	200724		C	Boys Basketball Official	155.00	N
					199-36-6299.2F-820-091000					
								Account Code Total:	485.00	
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.32	N
					199-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.36	N
					199-36-6399.00-001-099000					
								Check 044862 Total:	42.68	
								Account Code Total:	42.68	
044791	11-15-2019	16650	B & C Trophies	ATHLETICS	200641	21389	C	Award for 20+ yr volunteers	160.00	N
					199-36-6399.00-820-091000					
044797	11-15-2019	03934	Vistago Print LLC	ATHLETICS	200640	109848	C	Memorial sign for press box	39.96	N
					199-36-6399.00-820-091000					
044862	11-29-2019	03746	Card Service Center	ATHLETICS	200751		C	Athletics	14.06	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	16.22	N
					199-36-6399.00-820-091000					

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				ATHLETICS	200751		C	Athletics	18.37	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	57.59	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	35.60	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	23.79	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	54.84	N
					199-36-6399.00-820-091000					
				ATHLETICS	200751		C	Athletics	23.94	N
					199-36-6399.00-820-091000					
								Check 044862 Total:	244.41	
								Account Code Total:	444.37	
044778	11-08-2019	60899	RIDDELL/ ALL AMERIC	ATHLETICS	200548	60398213	C	Football	1,188.57	N
					199-36-6399.01-820-091000					
044827	11-22-2019	02681	Cheerleading Company	ATHLETICS	200375	579546	C	Competition Uniforms	2,000.00	N
					199-36-6399.09-820-091000					
		04242	Music & Arts Center	BAND	200130	INV019856740	C	REVERSAL	-95.00	N
					199-36-6399.29-830-099000					
				BAND	200130	INV019856740	C		95.00	N
					199-36-6399.29-830-099000					
				BAND	200130	INV019856737	C	REVERSAL	-555.96	N
					199-36-6399.29-830-099000					
				BAND	200130	INV019856737	C		555.96	N
					199-36-6399.29-830-099000					
								Check Total:	.00	
								Account Code Total:	.00	
044792	11-15-2019	19030	BSN Sports	ATHLETICS	200312	907002931	C	Girls Basketball Equipment	1,993.97	N
					199-36-6399.2F-820-091000					
044750	11-08-2019	12731	Amazon Capital Service	ATHLETICS	200573	1DGK-XH4J-VLCT	C	Game/Practice Supplies	420.87	N
					199-36-6399.2M-820-091000					
044792	11-15-2019	19030	BSN Sports	ATHLETICS	200432	906956127	C	Basketball Gear	461.50	N
					199-36-6399.2M-820-091000					
								Account Code Total:	882.37	
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200606		C	Football Season Meals	114.48	N
					199-36-6412.00-001-099000					
044746	11-05-2019	44280	Lago Vista ISD	ATHLETICS	200648		C	HS VB	300.00	N
					199-36-6412.00-820-091000					
044862	11-29-2019	03746	Card Service Center	ATHLETICS	200485		C	Cross Country	52.06	N
					199-36-6412.00-820-091000					
				ATHLETICS	200485		C	Cross Country	84.13	N
					199-36-6412.00-820-091000					
				ATHLETICS	200576		C	Band Travel 10/26/19	8.46	N
					199-36-6412.00-820-091000					
				ATHLETICS	200661		C	volleyball	69.85	N
					199-36-6412.00-820-091000					
				ATHLETICS	200576		C	Band Travel 10/26/19	496.08	N
					199-36-6412.00-820-091000					
				ATHLETICS	200661		C	volleyball	201.40	N
					199-36-6412.00-820-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	200576		C	Band Travel 10/26/19	292.45	N
					199-36-6412.00-820-091000					
				ATHLETICS	200661		C	volleyball	168.56	N
					199-36-6412.00-820-091000					
				ATHLETICS	200485		C	Cross Country	180.71	N
					199-36-6412.00-820-091000					
				ATHLETICS	200661		C	volleyball	141.72	N
					199-36-6412.00-820-091000					
				ATHLETICS	200266		C	Cross Country	907.97	N
					199-36-6412.00-820-091000					
								Check 044862 Total:	2,603.39	
								Account Code Total:	2,903.39	
	11-29-2019	03746	Card Service Center	ATHLETICS	200600		C	Football	327.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200600		C	Football	327.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200758		C	Football	327.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200758		C	Football	327.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200600		C	Football	385.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200600		C	Football	390.00	N
					199-36-6412.01-820-091000					
				ATHLETICS	200758		C	Football	281.34	N
					199-36-6412.01-820-091000					
				ATHLETICS	200758		C	Football	292.50	N
					199-36-6412.01-820-091000					
								Check 044862 Total:	2,656.84	
								Account Code Total:	2,656.84	
	11-29-2019	03746	Card Service Center	ATHLETICS	200547		C	volleyball	18.04	N
					199-36-6412.03-820-091000					
				ATHLETICS	200547		C	volleyball	131.87	N
					199-36-6412.03-820-091000					
								Check 044862 Total:	149.91	
								Account Code Total:	149.91	
	11-29-2019	03746	Card Service Center	ATHLETICS	200414		C	District Meet Meal	154.20	N
					199-36-6412.04-820-091000					
044744	11-04-2019	03746	Card Service Center	ATHLETICS	200606		C	Football Season Meals	89.10	N
					199-36-6412.09-820-091000					
				ATHLETICS	200606		C	Football Season Meals	120.42	N
					199-36-6412.09-820-091000					
								Check 044744 Total:	209.52	
044862	11-29-2019	03746	Card Service Center	ATHLETICS	200606		C	Football Season Meals	65.29	N
					199-36-6412.09-820-091000					
				ATHLETICS	200606		C	Football Season Meals	136.25	N
					199-36-6412.09-820-091000					
								Check 044862 Total:	201.54	
								Account Code Total:	411.06	
044761	11-08-2019	03413	Student Transportation o	UNALLOCATED	200659	35258014	C	Oct. Field Trip Services	2,370.64	N
					199-36-6494.00-999-091000					

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044767	11-08-2019	04701	Elanna Hylander	UNALLOCATED	200651		C	Reimbursement	47.86	N
					199-36-6494.00-999-091000					
								Account Code Total:	2,418.50	
044862	11-29-2019	03746	Card Service Center	UNALLOCATED	200074		C	Toll Blanket	255.74	N
					199-36-6494.00-999-099000					
044761	11-08-2019	03413	Student Transportation o	UNALLOCATED	200659	35258014	C	Oct. Field Trip Services	2,229.31	N
					199-36-6494.00-999-099029					
044753	11-08-2019	04497	Area XII FFA	LAGO VISTA HIGH S	200609		C	dues	58.00	N
					199-36-6495.01-001-022000					
044756	11-08-2019	04498	Capital District FFA	LAGO VISTA HIGH S	200608	190201	C	district dues	30.50	N
					199-36-6495.01-001-022000					
044790	11-15-2019	04497	Area XII FFA	LAGO VISTA HIGH S	200690	197935	C	Late Fee	25.00	N
					199-36-6495.01-001-022000					
								Account Code Total:	113.50	
044765	11-08-2019	04508	Heart of Texas NSDA	LAGO VISTA HIGH S	200447		C	UIL	125.00	N
					199-36-6499.00-001-099000					
044774	11-08-2019	00217	Pflugerville High School	LAGO VISTA HIGH S	200617	Lago Vista HS	C	Entry Fee	1,120.00	N
					199-36-6499.00-001-099000					
044794	11-15-2019	04291	China Springs ISD	LAGO VISTA HIGH S	200674	LVISD DEBATE	C	UIL Speech/Debate Entry Fe	573.00	N
					199-36-6499.00-001-099000					
								Account Code Total:	1,818.00	
044784	11-08-2019	00441	Texas FFA Association	LAGO VISTA HIGH S	200610	190199	C	state dues	289.00	N
					199-36-6499.01-001-022000					
044754	11-08-2019	03994	ATSSB Region 29	BAND	200637		C		80.00	N
					199-36-6499.29-830-099000					
044851	11-22-2019	04595	Sara Leon & Associates, SUPERINTENDENT		200732	229	C	Legal Services	2,862.00	N
					199-41-6211.00-701-023000					
	11-22-2019	04595	Sara Leon & Associates, SUPERINTENDENT		200732	229	C	Legal Services	7,039.50	N
					199-41-6211.00-701-099000					
044814	11-15-2019	68885	Region XIII ESC	SUPERINTENDENT	200028	234190	C	Special Allotment Annual Fe	1,000.00	N
					199-41-6239.00-701-099000					
		68885	Region XIII ESC	BUSINESS OFFICE	200028	234190	C	REVERSAL	-1,500.00	N
					199-41-6239.00-750-099000					
				BUSINESS OFFICE	200028	234190	C	Bus. Management Annual F	1,500.00	N
					199-41-6239.00-750-099000					
								Check Total:	.00	
044814	11-15-2019	68885	Region XIII ESC	BUSINESS OFFICE	200028	234190	C	PEIMS Annual Fees	2,250.00	N
					199-41-6239.00-750-099000					
				BUSINESS OFFICE	200028	234190	C	Time Clock Plus Annual Fee	1,312.50	N
					199-41-6239.00-750-099000					
								Check 044814 Total:	3,562.50	
								Account Code Total:	3,562.50	
044777	11-08-2019	68885	Region XIII ESC	BUSINESS OFFICE	200663	110119-1	C	Bill Orr Services	2,324.64	N
					199-41-6239.01-750-099000					
044814	11-15-2019	68885	Region XIII ESC	BUSINESS OFFICE	200681	234023	C	Bill Orr Services	652.32	N
					199-41-6239.01-750-099000					
								Account Code Total:	2,976.96	

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044820	11-15-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	102955167 199-41-6269.00-750-099000	C	Big Blanket	280.80	N
044849	11-22-2019	02333	Ricoh Americas Corp	BUSINESS OFFICE	200703	5057944738 199-41-6269.00-750-099000	C	Usage Fees	914.48	N
Account Code Total:									1,195.28	
044847	11-22-2019	00925	RCI Technologies, Inc.	SUPERINTENDENT	200595	40838 199-41-6299.03-701-099000	C		599.00	N
				SUPERINTENDENT	200012	40864 199-41-6299.03-701-099000	C	Annual Records retention pl	396.50	N
Check 044847 Total:									995.50	
Account Code Total:									995.50	
044766	11-08-2019	04687	Huckabee & Associates,	BUSINESS OFFICE	200628	INV#2 199-41-6299.04-750-099000	C	Architect Fees	11,975.38	N
044862	11-29-2019	03746	Card Service Center	SUPERINTENDENT	200094	 199-41-6399.00-701-099000	C	Drinks for Press Box	25.03	N
044846	11-22-2019	59046	Quill Corporation	BUSINESS OFFICE	200657	2545811 199-41-6399.00-750-099000	C	Office Supplies	3.59	N
				BUSINESS OFFICE	200657	2501764 199-41-6399.00-750-099000	C	Office Supplies	135.93	N
Check 044846 Total:									139.52	
044862	11-29-2019	03746	Card Service Center	BUSINESS OFFICE	200552	 199-41-6399.00-750-099000	C	Drinks/snack for Planning C	21.95	N
Account Code Total:									161.47	
044853	11-22-2019	70600	TX ASSOCIATION OF S	SUPERINTENDENT	200731	128805 199-41-6411.00-701-099000	C		345.00	N
044859	11-22-2019	03507	Darren Webb	SUPERINTENDENT	200718	 199-41-6495.00-701-099000	C		80.00	N
044862	11-29-2019	03746	Card Service Center	SUPERINTENDENT	200522	 199-41-6497.00-701-099000	C	Funeral Flowers	75.00	N
044854	11-22-2019	70455	TASB	SCHOOL BOARD	200753	572819 199-41-6499.00-702-099000	C		200.00	N
				SCHOOL BOARD	200753	571251 199-41-6499.00-702-099000	C		2,674.92	N
Check 044854 Total:									2,874.92	
Account Code Total:									2,874.92	
044748	11-08-2019	03981	Airco Mechanical	PLANT MAINTENAN	200622	0057348-IN 199-51-6249.00-930-099000	C	LVMS HVAC Services	3,391.63	N
044757	11-08-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	200650	14560 199-51-6249.00-930-099000	C	Sub#181 Oil change	102.07	N
044796	11-15-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	200676	14562 199-51-6249.00-930-099000	C	Sub#182 Oil Change	102.07	N
044825	11-22-2019	62873	Kemco BJA LLC	PLANT MAINTENAN	200296	297161 199-51-6249.00-930-099000	C	BLANKET	427.20	N
044829	11-22-2019	00396	Commercial Kitchen Part	PLANT MAINTENAN	200145	0576202-IN 199-51-6249.00-930-099000	C	BLANKET	104.00	N
044831	11-22-2019	04705	Crash Collision Repair	PLANT MAINTENAN	200596	 199-51-6249.00-930-099000	C	Sub#182 Body Work	652.77	N

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044839	11-22-2019	01407	Hood Electric	PLANT MAINTENAN	200735	734	C	LVIS Portable #5	336.50	N
					199-51-6249.00-930-099000					
044842	11-22-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	200750	332	C	Pest Control Services LVHS	225.00	N
					199-51-6249.00-930-099000					
								Account Code Total:	5,341.24	
044752	11-08-2019	03090	Aramark Services, Inc.	UNALLOCATED	200655	C00946655	C	November Services	45,776.58	N
					199-51-6249.01-999-099000					
044773	11-08-2019	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	29,531.60	N
					199-51-6259.00-930-099000					
044787	11-13-2019	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007	C	BLANKET	33,125.37	N
					199-51-6259.00-930-099000					
044810	11-15-2019	58050	P & R Propane	PLANT MAINTENAN	200691	LVHIGH	C	Propane Services-October	1,486.97	N
					199-51-6259.00-930-099000					
044833	11-22-2019	26929	Dept. of Information Res	PLANT MAINTENAN	200269	19101303N	C	BLANKET	59.95	N
					199-51-6259.00-930-099000					
044858	11-22-2019	40156	Waste Connections	PLANT MAINTENAN	200081	10181561	C	BLANKET	3,478.98	N
					199-51-6259.00-930-099000					
								Account Code Total:	67,682.87	
044749	11-08-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	31962207	C	Fuel BLANKET	833.37	N
					199-51-6311.00-999-099000					
044775	11-08-2019	03812	Phoenix Automotive	PLANT MAINTENAN	200638	100049	C	Trailer Tire	95.00	N
					199-51-6319.00-930-099000					
044803	11-15-2019	46726	Lowe's Home Centers, I	PLANT MAINTENAN	200568	82130441405419	C	Maint Supplies	122.24	N
					199-51-6319.00-930-099000					
044804	11-15-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	200680	INV001837506	C	Plumbing Supplies	298.90	N
					199-51-6319.00-930-099000					
044843	11-22-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	200733	inv001841935	C	Maint Supplies	11.48	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	200733	INV001840468	C	Maint Supplies	28.81	N
					199-51-6319.00-930-099000					
								Check 044843 Total:	40.29	
044862	11-29-2019	03746	Card Service Center	PLANT MAINTENAN	200505		C	Tires for Maint Truck	891.00	N
					199-51-6319.00-930-099000					
				PLANT MAINTENAN	200505		C	Tires for Maint Truck	407.50	N
					199-51-6319.00-930-099000					
								Check 044862 Total:	1,298.50	
								Account Code Total:	1,854.93	
044768	11-08-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377	2102	C	Blanket Drug Dog	250.00	N
					199-52-6299.00-001-099000					
044795	11-15-2019	02856	Chris Cochran	PLANT MAINTENAN	200687		C	LVHS FB Security	180.00	N
					199-52-6299.00-930-099000					
044806	11-15-2019	03438	Roberto R Mercado	PLANT MAINTENAN	200688		C	LVHS FB Security	180.00	N
					199-52-6299.00-930-099000					
								Account Code Total:	360.00	
		68885	Region XIII ESC	BUSINESS OFFICE	200028	234190	C	REVERSAL	-23,406.00	N
					199-53-6239.00-750-099000					
				BUSINESS OFFICE	200028	234190	C	TxEIS System Annual Fees	23,406.00	N
					199-53-6239.00-750-099000					
								Check Total:	.00	

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044814	11-15-2019	68885	Region XIII ESC	BUSINESS OFFICE	200028	234190	C	TxEIS System Annual Fees	23,406.50	N
					199-53-6239.00-750-099000					
								Account Code Total:	23,406.50	
		68885	Region XIII ESC	UNALLOCATED	200028	234190	C	REVERSAL	-23,406.00	N
					199-53-6239.00-999-099000					
				UNALLOCATED	200028	234190	C	TxEIS System Annual Fees	23,406.00	N
					199-53-6239.00-999-099000					
								Check Total:	.00	
044814	11-15-2019	68885	Region XIII ESC	UNALLOCATED	200028	234190	C	TxEIS System Annual Fees	23,406.50	N
					199-53-6239.00-999-099000					
								Account Code Total:	23,406.50	
		01619	Apple , Inc.	TECHNOLOGY	200557	AB08781340	C	REVERSAL	-1,931.00	N
					199-53-6249.00-850-099000					
				TECHNOLOGY	200557	AB08781340	C		1,931.00	N
					199-53-6249.00-850-099000					
								Check Total:	.00	
								Account Code Total:	.00	
044793	11-15-2019	21014	CDW Government, Inc.	UNALLOCATED	200556	VMW9483	C		890.00	N
					199-53-6399.00-999-099000					
044813	11-15-2019	59046	Quill Corporation	UNALLOCATED	200627	2398393	C		295.60	N
					199-53-6399.00-999-099000					
								Account Code Total:	1,185.60	
044855	11-22-2019	69565	TX. Computer Education	TECHNOLOGY	200696	267279	C		1,017.00	N
					199-53-6411.00-850-099000					
044837	11-22-2019	04017	GF Educators, Inc.	UNALLOCATED	200671	GF-873	C		129.75	N
					211-11-6399.00-999-024000					
044844	11-22-2019	01436	Math Warm-ups.com	UNALLOCATED	200670	15722	C		2,360.00	N
					211-11-6399.00-999-024000					
								Account Code Total:	2,489.75	
044751	11-08-2019	03087	Aramark Chicago Lockb	UNALLOCATED	200623	7164-000056	C	Food Services	64,411.00	N
					240-35-6341.00-999-099000					
044782	11-08-2019	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	200512	8502	C	TAGT Conference	70.00	N
					255-11-6499.00-999-024000					
				UNALLOCATED	200512	809685	C	TAGT Conference	425.00	N
					255-11-6499.00-999-024000					
								Check 044782 Total:	495.00	
								Account Code Total:	495.00	
		01619	Apple , Inc.	UNALLOCATED	200245	AB02200831	C	REVERSAL	-4,194.00	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200245	AB02200831	C		4,194.00	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200245	AB00718802	C	REVERSAL	-44,880.00	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200245	AB00718802	C		44,880.00	N
					410-11-6399.00-999-011000					
								Check Total:	.00	
								Account Code Total:	.00	
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200635		C	Faculty Drinks	57.01	N
					461-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200672		C	Coffee for faculty mtg 11-8	77.25	N
					461-36-6399.00-001-099000					

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								Check 044862 Total:	134.26	
								Account Code Total:	134.26	
044797	11-15-2019	03934	Vistago Print LLC	LAGO VISTA MS	200390	19-60524	C	Staff Shirts	304.88	N
					461-36-6399.00-041-099000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA MS	200560		C		86.85	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	200603		C		28.87	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	200524		C		574.02	N
					461-36-6399.00-041-099000					
								Check 044862 Total:	689.74	
								Account Code Total:	994.62	
044797	11-15-2019	03934	Vistago Print LLC	LAGO VISTA INTER	200588	19-87855	C	School T shirts	745.25	N
					461-36-6399.00-102-099000					
044834	11-22-2019	03934	Vistago Print LLC	LAGO VISTA INTER	200701	19-88252	C	reorder of more shirts	163.80	N
					461-36-6399.00-102-099000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA INTER	200694		C		19.96	N
					461-36-6399.00-102-099000					
				LAGO VISTA INTER	200473		C	Teachers Breakfast	112.75	N
					461-36-6399.00-102-099000					
								Check 044862 Total:	132.71	
								Account Code Total:	1,041.76	
044746	11-05-2019	44280	Lago Vista ISD	LAGO VISTA HIGH S	200648		C	HS VB	100.00	N
					461-36-6399.03-001-091000					
044817	11-15-2019	02207	Southern Floral Compan	LAGO VISTA HIGH S	200673	460092	C	Thanksgiving flowers	642.95	N
					461-36-6399.03-001-099000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200382		C	Deisgns	46.27	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200382		C	Deisgns	82.89	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200382		C	Deisgns	112.12	N
					461-36-6399.03-001-099000					
								Check 044862 Total:	241.28	
								Account Code Total:	884.23	
044832	11-22-2019	03656	D & L Trophies	LAGO VISTA HIGH S	200027	Cross Country	C	Cross Country Trophies	1,177.00	N
					461-36-6399.04-001-091000					
044769	11-08-2019	04704	KMI Sports Construction,	LAGO VISTA HIGH S	200591	#000039	C	Softball	947.75	N
					461-36-6399.07-001-091000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200577		C	Baseball	525.48	N
					461-36-6399.08-001-091000					
	11-29-2019	03746	Card Service Center	LAGO VISTA ELEM	200633		C		535.00	N
					461-36-6399.0E-101-099000					
044815	11-15-2019	63126	Scholastic Book Fairs-10	LAGO VISTA MS	200682	W4295668BF	C		2,353.14	N
					461-36-6399.12-041-099000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA ELEM	200470		C		82.93	N
					461-36-6399.12-101-099000					

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044857	11-22-2019	01859	Vasara Photography &	LAGO VISTA HIGH S	200438	1296	C	Tennis	150.00	N
					461-36-6399.22-001-091000					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA MS	200526		C		41.09	N
				LAGO VISTA MS	200602		C		45.34	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200677		C		91.54	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200405		C		38.87	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200602		C		41.98	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200574		C		603.35	N
					461-36-6399.22-041-099000					
								Check 044862 Total:	862.17	
								Account Code Total:	862.17	
044792	11-15-2019	19030	BSN Sports	LAGO VISTA HIGH S	200313	906644994	C	Girls basketball	583.00	N
					461-36-6399.2F-001-091000					
044821	11-22-2019	04717	Adrenaline Fundraising	LAGO VISTA MS	200720	Lago Vista MS	C	MS Fundraiser	4,735.00	N
					461-36-6399.72-041-091000					
044826	11-22-2019	19030	BSN Sports	LAGO VISTA MS	200738	907024541	C	Boys B-ball uniforms	2,246.40	N
					461-36-6399.72-041-091000					
				LAGO VISTA MS	200737	907024538	C	B-Ball uniforms Girls	2,246.40	N
					461-36-6399.72-041-091000					
								Check 044826 Total:	4,492.80	
								Account Code Total:	9,227.80	
044862	11-29-2019	03746	Card Service Center	LAGO VISTA MS	200762		C	Football away meals	360.25	N
					461-36-6412.58-041-091000					
				LAGO VISTA MS	200038		C	Away football meals	318.65	N
					461-36-6412.58-041-091000					
								Check 044862 Total:	678.90	
								Account Code Total:	678.90	
	11-29-2019	03746	Card Service Center	LAGO VISTA MS	200039		C	Away volleyball meals	73.86	N
					461-36-6412.65-041-091000					
				LAGO VISTA MS	200499		C		254.09	N
					461-36-6412.65-041-091000					
								Check 044862 Total:	327.95	
								Account Code Total:	327.95	
044773	11-08-2019	56250	PEC	UNALLOCATED	200098		C	BLANKET	214.61	N
					711-61-6499.00-999-099000					
044787	11-13-2019	44384	City of Lago Vista	UNALLOCATED	200097	M-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-099000					
								Account Code Total:	251.13	
044827	11-22-2019	02681	Cheerleading Company	LAGO VISTA HIGH S	200375	579546	C	Competition Uniforms	1,407.46	N
					865-00-2190.00-001-000009					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200613		C	Spanish Club Party Supplies	85.60	N
					865-00-2190.00-001-000011					
				LAGO VISTA HIGH S	200613		C	Spanish Club Party Supplies	46.70	N
					865-00-2190.00-001-000011					
				LAGO VISTA HIGH S	200613		C	Spanish Club Party Supplies	8.93	N
					865-00-2190.00-001-000011					
								Check 044862 Total:	141.23	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	141.23	
044745	11-04-2019	04087	Travis County Youth Sho	LAGO VISTA HIGH S	200618		C	Tcys entries - ffa	450.00	N
					865-00-2190.00-001-000022					
044750	11-08-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200615	1RT7-1LY6-VH4L	C	Life Skills Supplies	123.31	N
					865-00-2190.00-001-000023					
044785	11-08-2019	04707	Texas Thespians	LAGO VISTA HIGH S	200634	Lago Vista ISD	C	nov thespian trip check	3,207.00	N
					865-00-2190.00-001-000093					
044862	11-29-2019	03746	Card Service Center	LAGO VISTA HIGH S	200620		C	BMD projections	695.00	N
					865-00-2190.00-001-000093					
								Account Code Total:	3,902.00	
								Grand Total:	453,501.35	

End of Report