

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044441	09-20-2019	71800	Public Workers' Comp. P	LAGO VISTA ISD	200223	LVISD 199-00-1411.00-000-000000	C		11,865.73	N
		03352	Global Payments, LLC	LAGO VISTA ISD	200029	161041 199-00-2110.00-000-000000	C	REVERSAL	-638.00	N
				LAGO VISTA ISD	200029	161041 199-00-2110.00-000-000000	C	REFER TO PO#192117	638.00	N
		19030	BSN Sports	LAGO VISTA ISD	200027	905884097 199-00-2110.00-000-000000	C	REVERSAL	-645.00	N
				LAGO VISTA ISD	200027	905884097 199-00-2110.00-000-000000	C	REFER TO PO#192133	645.00	N
<b>Check Total:</b>									<b>.00</b>	
044319	09-06-2019	22345	A T & T Mobility	LAGO VISTA ISD	200016	826373113 199-00-2110.00-000-000000	C	Refer to PO#190290	133.42	N
044320	09-06-2019	12731	Amazon Capital Service	LAGO VISTA ISD	200005	163K-JLLC-4TFV 199-00-2110.00-000-000000	C	Refer to PO#192147 Craten	339.80	N
044321	09-06-2019	00016	AT & T Long Distance	LAGO VISTA ISD	200015	51226783007668 199-00-2110.00-000-000000	C	Refer to PO#190249	1,398.03	N
044322	09-06-2019	16650	B & C Trophies	LAGO VISTA ISD	200010	21289 199-00-2110.00-000-000000	C	Refer to PO#192153 Awards	38.40	N
044324	09-06-2019	21014	CDW Government, Inc.	LAGO VISTA ISD	200006	TNQ8665 199-00-2110.00-000-000000	C	Refer to PO#192125	900.60	N
044326	09-06-2019	04000	CW Print Services, Inc	LAGO VISTA ISD	200013	2457 199-00-2110.00-000-000000	C	Refer to PO#192053 Envelo	418.60	N
044329	09-06-2019	02208	The Flippen Group LLC	LAGO VISTA ISD	200011	58676 199-00-2110.00-000-000000	C	Refer to PO#192019	693.75	N
044331	09-06-2019	03091	Grande Communications	LAGO VISTA ISD	200012	8201-0802591-01 199-00-2110.00-000-000000	C	Refer to PO#190250 Internet	3,000.00	N
044333	09-06-2019	56250	PEC	LAGO VISTA ISD	200017	 199-00-2110.00-000-000000	C	Refer to PO#190281	31,132.39	N
044334	09-06-2019	59046	Quill Corporation	LAGO VISTA ISD	200009	9436816 199-00-2110.00-000-000000	C	Refer to PO#192109	40.98	N
				LAGO VISTA ISD	200008	9525304/9525304 199-00-2110.00-000-000000	C	Refer to PO#192141	341.93	N
<b>Check 044334 Total:</b>									<b>382.91</b>	
044335	09-06-2019	63575	School Specialty, Inc.	LAGO VISTA ISD	200001	308103423064 199-00-2110.00-000-000000	C	Refer to PO#192041 Pre-k F	1,937.56	N
044336	09-06-2019	04635	T Weaver Enterprises	LAGO VISTA ISD	200002	98486,98697,... 199-00-2110.00-000-000000	C	Refer to PO#192115 Band U	4,166.33	N
044338	09-06-2019	72870	Time Warner Cable	LAGO VISTA ISD	200014	0720023001 199-00-2110.00-000-000000	C	Refer to PO#190180	25.16	N
044339	09-06-2019	01516	Ward's Science	LAGO VISTA ISD	200003	8087442725/2726 199-00-2110.00-000-000000	C	Refer to PO#191801 Stem S	98.04	N
044340	09-13-2019	03942	Ace Audio Communicati	LAGO VISTA ISD	200050	190827-07 199-00-2110.00-000-000000	C	LVHS Intercom	1,219.85	N
044342	09-13-2019	01253	Lowes Pay and Save Inc	LAGO VISTA ISD	200022	162300 199-00-2110.00-000-000000	C	REFER TO PO#190359	843.21	N
044343	09-13-2019	03981	Airco Mechanical	LAGO VISTA ISD	200134	0054428-IN 199-00-2110.00-000-000000	C	LVES HVAC Services	261.00	N

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044344	09-13-2019	11650	Alert Services, Inc.	LAGO VISTA ISD	200018	5042120	C	Refer to PO#192164 Trainer	102.00	N
					199-00-2110.00-000-000000					
				LAGO VISTA ISD	200018	5044274	C	Refer to PO#192164 Trainer	630.25	N
					199-00-2110.00-000-000000					
<b>Check 044344 Total:</b>									<b>732.25</b>	
044347	09-13-2019	04641	John D. Arce	LAGO VISTA ISD	200046		C	LVHS VB Official	130.00	N
					199-00-2110.00-000-000000					
044348	09-13-2019	02054	CMG-Austin Remittance	LAGO VISTA ISD	200170	0000163815	C	Legal Notice	3,527.03	N
					199-00-2110.00-000-000000					
044354	09-13-2019	02579	Care Specialties	LAGO VISTA ISD	200042	41007937	C	LVES Service Call	517.20	N
					199-00-2110.00-000-000000					
044366	09-13-2019	02654	Hagood Engineering Ass	LAGO VISTA ISD	200133	18-019-08	C	Road work fees	250.00	N
					199-00-2110.00-000-000000					
044369	09-13-2019	39125	Home Depot Credit Servi	LAGO VISTA ISD	200020	00377738	C	REFER TO PO#192137	372.34	N
					199-00-2110.00-000-000000					
044370	09-13-2019	04449	Marvel July	LAGO VISTA ISD	200044		C	LVHS VB Official	130.00	N
					199-00-2110.00-000-000000					
044373	09-13-2019	04458	Greg Cowan, Jr.	LAGO VISTA ISD	200049	251 & 252	C	Emergency Pest service	550.00	N
					199-00-2110.00-000-000000					
044376	09-13-2019	50680	Konica Minolta Business	LAGO VISTA ISD	200021	260950385	C	REFER TO PO#190396	38.21	N
					199-00-2110.00-000-000000					
044377	09-13-2019	01950	Brad Molof	LAGO VISTA ISD	200047		C	LVHS VB Official	115.00	N
					199-00-2110.00-000-000000					
044384	09-13-2019	03812	Phoenix Automotive	LAGO VISTA ISD	200048	97108	C	Service on Maint Truck	171.77	N
					199-00-2110.00-000-000000					
044385	09-13-2019	57251	Pitney Bowes	LAGO VISTA ISD	200041	3309561376	C	Postage Refill	1,020.99	N
					199-00-2110.00-000-000000					
044388	09-13-2019	04595	Sara Leon & Associates,	LAGO VISTA ISD	200064	133	C	Legal Services	342.00	N
					199-00-2110.00-000-000000					
044393	09-13-2019	04331	David Vasquez	LAGO VISTA ISD	200043	8/27	C	LVHS VB Official	115.00	N
					199-00-2110.00-000-000000					
044394	09-13-2019	02171	VEX Robotics	LAGO VISTA ISD	200025		C	refer to po#192151	1,752.96	N
					199-00-2110.00-000-000000					
044396	09-13-2019	76175	Walsh Gallegos Trevino	LAGO VISTA ISD	200135	15150	C	Legal Services	3,686.46	N
					199-00-2110.00-000-000000					
044398	09-13-2019	40156	Waste Connections	LAGO VISTA ISD	200024	10070633	C	REFER TO PO#190116	3,473.52	N
					199-00-2110.00-000-000000					
044400	09-20-2019	04209	1st Fire Safety, LLC	LAGO VISTA ISD	200216	9309	C	Exit lights	400.00	N
					199-00-2110.00-000-000000					
044407	09-20-2019	04604	AU Concepts & Designs,	LAGO VISTA ISD	200026		C	refer to po#192073 Athletics	862.50	N
					199-00-2110.00-000-000000					
044409	09-20-2019	01275	Stephen Barbre	LAGO VISTA ISD	200152		C	FB Official	130.00	N
					199-00-2110.00-000-000000					
044412	09-20-2019	02773	Fredericksburg Billie Boo	LAGO VISTA ISD	200028	1908-01	C	REFER TO PO#192149	770.00	N
					199-00-2110.00-000-000000					
044414	09-20-2019	04652	Russ Bowen	LAGO VISTA ISD	200154		C	FB Official	130.00	N
					199-00-2110.00-000-000000					

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044422	09-20-2019	03413	Student Transportation o	LAGO VISTA ISD	200184	35217012	C	trips	2,637.29	N
					199-00-2110.00-000-000000					
				LAGO VISTA ISD	200183	35217013	C	August Billing	43,529.39	N
					199-00-2110.00-000-000000					
<b>Check 044422 Total:</b>									<b>46,166.68</b>	
044423	09-20-2019	01049	Patrick G. Harris Sr.	LAGO VISTA ISD	200151		C	FB Officials-HS	130.00	N
					199-00-2110.00-000-000000					
044425	09-20-2019	03352	Global Payments, LLC	LAGO VISTA ISD	200029	161041	C	REFER TO PO#192117	634.45	N
					199-00-2110.00-000-000000					
044429	09-20-2019	04653	Charles King	LAGO VISTA ISD	200153		C	FB Official	130.00	N
					199-00-2110.00-000-000000					
044440	09-20-2019	02086	Powell, Youngblood, & T	LAGO VISTA ISD	200236	836	C	August Legal Services	2,722.50	N
					199-00-2110.00-000-000000					
044449	09-20-2019	04603	Smith Paving Inc.	LAGO VISTA ISD	200238		C	Final Payment- Road	2,846.15	N
					199-00-2110.00-000-000000					
044460	09-20-2019	04241	Frank E. Vanderpool	LAGO VISTA ISD	200206	INV#21	C	Therapy Services	418.50	N
					199-00-2110.00-000-000000					
044465	09-30-2019	03981	Airco Mechanical	LAGO VISTA ISD	200257	0055340-in	C	LVHS HVAC	13,881.08	N
					199-00-2110.00-000-000000					
044471	09-30-2019	19030	BSN Sports	LAGO VISTA ISD	200270	906134911	C	Refer to PO#191893	931.84	N
					199-00-2110.00-000-000000					
<b>Account Code Total:</b>									<b>134,067.48</b>	
044386	09-13-2019	71800	Public Workers' Comp. P	UNALLOCATED	200089		C	Workers Comp	13,165.46	N
					199-11-6143.00-999-099000					
044463	09-20-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	102659106	C	SMALL BLANKET	147.05	N
					199-11-6269.00-001-011000					
				LAGO VISTA HIGH S	200195	102659098	C	Big Blanket	561.66	N
					199-11-6269.00-001-011000					
<b>Check 044463 Total:</b>									<b>708.71</b>	
<b>Account Code Total:</b>									<b>708.71</b>	
	09-20-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	102659098	C	Big Blanket	280.83	N
					199-11-6269.00-041-011000					
044430	09-20-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	65002767	C	BLANKET	88.57	N
					199-11-6269.00-101-011000					
044463	09-20-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	102659106	C	SMALL BLANKET	147.04	N
					199-11-6269.00-101-011000					
				LAGO VISTA ELEM	200195	102659098	C	Big Blanket	280.80	N
					199-11-6269.00-101-011000					
<b>Check 044463 Total:</b>									<b>427.84</b>	
<b>Account Code Total:</b>									<b>516.41</b>	
	09-20-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	102659098	C	Big Blanket	280.80	N
					199-11-6269.00-102-011000					
044355	09-13-2019	04320	Brandon Carey	UNALLOCATED	200102		C	Football Security	180.00	N
					199-11-6299.00-999-011000					
044358	09-13-2019	02856	Chris Cochran	UNALLOCATED	200101		C	Football Security	180.00	N
					199-11-6299.00-999-011000					
<b>Account Code Total:</b>									<b>360.00</b>	

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044365	09-13-2019	03483	Growing Places Therapy	UNALLOCATED	200036	6233 199-11-6299.00-999-023000	C	PT Services	4,298.75	N
044330	09-06-2019	03533	Frontline Technologies	UNALLOCATED	200007	INVUS106386 199-11-6299.00-999-099000	C	Annual Absence System	6,362.87	N
044444	09-20-2019	04648	Riverside Assessments	UNALLOCATED	200088	INV008674 199-11-6339.00-999-021000	C	GogAT Screeners	579.00	N
044326	09-06-2019	04000	CW Print Services, Inc	LAGO VISTA HIGH S	200001	15839 199-11-6399.00-001-011000	C	Business card	61.90	N
044446	09-20-2019	63105	SCHOLASTIC CLASSR	LAGO VISTA HIGH S	200033	M6774473 199-11-6399.00-001-011000	C	Scholastic Choices	27.45	N
044491	09-30-2019	54250	Office Depot, Inc.	LAGO VISTA HIGH S	200073	276975178001 199-11-6399.00-001-011000	C	Office Supplies	15.95	N
<b>Account Code Total:</b>									<b>105.30</b>	
044326	09-06-2019	04000	CW Print Services, Inc	LAGO VISTA MS	200001	15839 199-11-6399.00-041-011000	C	Business card	61.90	N
044442	09-20-2019	59046	Quill Corporation	LAGO VISTA MS	200099	1121295 199-11-6399.00-041-011000	C		150.99	N
044467	09-30-2019	12731	Amazon Capital Service	LAGO VISTA MS	200059	1H3G-FYHM- 199-11-6399.00-041-011000	C		53.66	N
044491	09-30-2019	54250	Office Depot, Inc.	LAGO VISTA MS	200073	276975178001 199-11-6399.00-041-011000	C	Office Supplies	6.38	N
<b>Account Code Total:</b>									<b>272.93</b>	
044431	09-20-2019	44280	Lago Vista ISD	LAGO VISTA MS	200231	 199-11-6399.00-041-023000	C	cbi	60.00	N
044426	09-20-2019	03444	Istation	LAGO VISTA MS	200177	SIN015227 199-11-6399.00-041-024000	C		2,756.25	N
044436	09-20-2019	04657	Maneuvering the Middle,	LAGO VISTA MS	200168	1192 199-11-6399.00-041-024000	C		2,694.00	N
044487	09-30-2019	03746	Card Service Center	LAGO VISTA MS	200031	 199-11-6399.00-041-024000	C	Refer to PO#192105	10.38	N
				LAGO VISTA MS	200031	 199-11-6399.00-041-024000	C	Refer to PO#192105	39.91	N
<b>Check 044487 Total:</b>									<b>50.29</b>	
<b>Account Code Total:</b>									<b>5,500.54</b>	
044326	09-06-2019	04000	CW Print Services, Inc	LAGO VISTA ELEM	200001	15839 199-11-6399.00-101-011000	C	Business card	61.80	N
044432	09-20-2019	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	200126	 199-11-6399.00-101-011000	C	Data Wall	67.96	N
044491	09-30-2019	54250	Office Depot, Inc.	LAGO VISTA ELEM	200073	276975178001 199-11-6399.00-101-011000	C	Office Supplies	6.38	N
<b>Account Code Total:</b>									<b>136.14</b>	
044487	09-30-2019	03746	Card Service Center	LAGO VISTA ELEM	200046	 199-11-6399.00-101-023000	C	REFER TO PO#192175	57.00	N
044426	09-20-2019	03444	Istation	LAGO VISTA ELEM	200144	SIN015169 199-11-6399.00-101-024000	C	Yearly IStation Renewal Fee	8,580.00	N

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044491	09-30-2019	54250	Office Depot, Inc.	LAGO VISTA INTER	200073	276975178001 199-11-6399.00-102-011000	C	Office Supplies	6.38	N
044482	09-30-2019	04649	IXL Learning, Inc	LAGO VISTA INTER	200211	QUOTE442783-3 199-11-6399.00-102-024000	C		3,982.00	N
044383	09-13-2019	04647	Perennial Math, LLC	UNALLOCATED	200086	1921 199-11-6399.00-999-021000	C	GT Team Membership	150.00	N
044495	09-30-2019	03864	TPT HoldCo. LLC	UNALLOCATED	200082	99159511 199-11-6399.00-999-021000	C	GT Supplies	124.37	N
<b>Account Code Total:</b>									<b>274.37</b>	
044364	09-13-2019	03533	Frontline Technologies	UNALLOCATED	200105	ESPED113253479 199-11-6399.00-999-023000	C	ESPED Annual Fee	5,674.41	N
044402	09-20-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9964648959 199-11-6399.01-001-022000	C	BLANKET	358.67	N
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200042	199-11-6399.02-001-022000	C	REFER TO PO#192158	303.10	N
044467	09-30-2019	12731	Amazon Capital Service	LAGO VISTA MS	200222	1FTJ-T4JH-4HNP 199-11-6399.03-041-011000	C		45.00	N
				LAGO VISTA MS	200222	1LTY-6XLP-4V4R 199-11-6399.03-041-011000	C		423.83	N
<b>Check 044467 Total:</b>									<b>468.83</b>	
<b>Account Code Total:</b>									<b>468.83</b>	
044353	09-13-2019	03453	Bosworth Papers	LAGO VISTA HIGH S	200013	26017243901 199-11-6399.04-001-011000	C	Fall paper order	2,486.40	N
044467	09-30-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200209	1R31-6DGC-J7XP 199-11-6399.04-001-022000	C		1,624.40	N
044353	09-13-2019	03453	Bosworth Papers	LAGO VISTA MS	200013	26017243801 199-11-6399.04-041-011000	C	Fall paper order	2,486.40	N
	09-13-2019	03453	Bosworth Papers	LAGO VISTA ELEM	200013	260172432001 199-11-6399.04-101-011000	C	Fall paper order	2,486.40	N
044499	09-30-2019	01516	Ward's Science	LAGO VISTA INTER	200053	80865775997 199-11-6399.05-102-011000	C	REFER TO PO#191801	91.51	N
044467	09-30-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200156	1YPF-G7W6-Y9M6 199-11-6399.06-001-011000	C	Department Supplies and bo	200.34	N
044491	09-30-2019	54250	Office Depot, Inc.	LAGO VISTA HIGH S	200173	378064248001 199-11-6399.06-001-011000	C	Department Office Supplies	30.39	N
<b>Account Code Total:</b>									<b>230.73</b>	
044381	09-13-2019	03068	Glynlyon, Inc	LAGO VISTA HIGH S	200016	30000808 199-11-6399.08-001-024000	C	Renewal of License	8,000.00	N
044446	09-20-2019	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	200032	M6745991 7 199-11-6399.0D-101-011000	C	Newsletter-LVES	556.60	N
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200288	199-11-6399.15-001-011000	C	Sound of Music rights	1,350.00	N
044362	09-13-2019	01327	Dorian Business System	LAGO VISTA MS	200127	INV00030200 199-11-6399.29-041-011000	C		349.00	N

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044439	09-20-2019	04242	Music & Arts Center	LAGO VISTA MS	200237	INV018856313	C		76.55	N
				LAGO VISTA MS	199-11-6399.29-041-011000					
				LAGO VISTA MS	200068	INV01897053	C	PO Created by Req: 200086	139.72	N
					199-11-6399.29-041-011000					
<b>Check 044439 Total:</b>									<b>216.27</b>	
<b>Account Code Total:</b>									<b>565.27</b>	
044464	09-20-2019	02899	Zach Theatre	UNALLOCATED	200180	620436	C	GT Field Trip	298.00	N
					199-11-6412.00-999-021000					
044470	09-30-2019	01907	Band Shoppe	BAND	200087	SIV121217	C		609.35	N
					199-11-6639.29-830-099000					
044483	09-30-2019	04261	Kagan Professional Dev	LAGO VISTA MS	200051	625040	C	REFER TO PO#191371	200.00	N
					199-13-6399.00-041-099000					
	09-30-2019	04261	Kagan Professional Dev	LAGO VISTA HIGH S	200051	625040	C	REFER TO PO#191371	500.00	N
					199-13-6499.00-001-099000					
	09-30-2019	04261	Kagan Professional Dev	UNALLOCATED	200051	625040	C	REFER TO PO#191371	600.00	N
					199-13-6499.00-999-025000					
044474	09-30-2019	00305	CESD	LAGO VISTA HIGH S	200162	33600	C	CES Conference Nov 11 &	360.00	N
					199-31-6411.00-001-099000					
	09-30-2019	00305	CESD	LAGO VISTA MS	200162	33657	C	CES Conference Nov 11 &	360.00	N
					199-31-6411.00-041-099000					
044380	09-13-2019	03354	National School Forms	UNALLOCATED	200159	07842	C	Medical	499.33	N
					199-33-6399.00-999-099000					
		02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31926895	C	REVERSAL	-1,648.91	N
					199-34-6311.00-940-099000					
				TRANSPORTATION	200079	31926895	C	Fuel BLANKET	1,648.91	N
					199-34-6311.00-940-099000					
<b>Check Total:</b>									<b>.00</b>	
044345	09-13-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200018	31912459	C	diesel	1,674.62	N
					199-34-6311.00-940-099000					
				TRANSPORTATION	200029	31717418	C	Diesel	1,247.71	N
					199-34-6311.00-940-099000					
<b>Check 044345 Total:</b>									<b>2,922.33</b>	
044403	09-20-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31922795	C	Fuel BLANKET	1,279.00	N
					199-34-6311.00-940-099000					
				TRANSPORTATION	200079	31926895	C	Fuel BLANKET	1,659.01	N
					199-34-6311.00-940-099000					
				TRANSPORTATION	200079	31929605	C	Fuel BLANKET	1,397.85	N
					199-34-6311.00-940-099000					
<b>Check 044403 Total:</b>									<b>4,335.86</b>	
044466	09-30-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31933324	C	Fuel BLANKET	1,571.19	N
					199-34-6311.00-940-099000					
<b>Account Code Total:</b>									<b>8,829.38</b>	
044487	09-30-2019	03746	Card Service Center	TRANSPORTATION	200034		C	REFER TO PO#192126	30.00	N
					199-34-6499.00-940-099000					
044411	09-20-2019	04479	Reginald Batts	ATHLETICS	200220		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					

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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
044413	09-20-2019	01336	William David Bollinger	ATHLETICS	200219		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044416	09-20-2019	02044	Kenneth Clopton	ATHLETICS	200150		C	FB Officials-HS	120.00	N
					199-36-6299.01-820-091000					
044417	09-20-2019	04654	Darrell Cooper	ATHLETICS	200146		C	FB Official-HS	120.00	N
					199-36-6299.01-820-091000					
044424	09-20-2019	04655	David Hawkins	ATHLETICS	200147		C	FB Officials-HS	120.00	N
					199-36-6299.01-820-091000					
044434	09-20-2019	03986	Mark R. Lingard	ATHLETICS	200218		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044435	09-20-2019	04043	Eric Love	ATHLETICS	200217		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044438	09-20-2019	04059	Daniel E Morgan	ATHLETICS	200149		C	FB Officials-HS	120.00	N
					199-36-6299.01-820-091000					
044443	09-20-2019	04656	Santos Reyes	ATHLETICS	200148		C	FB Officials-HS	120.00	N
					199-36-6299.01-820-091000					
044480	09-30-2019	04666	Kevin Hale	ATHLETICS	200278		C	MS FB Official	165.00	N
					199-36-6299.01-820-091000					
044489	09-30-2019	04041	Roberto R. Mendez	ATHLETICS	200277		C	MS FB Official	165.00	N
					199-36-6299.01-820-091000					
044493	09-30-2019	04665	Cornelius Powell	ATHLETICS	200276		C	MS FB Official	165.00	N
					199-36-6299.01-820-091000					
044501	09-30-2019	03498	David Wright	ATHLETICS	200275		C	MS FB Official	165.00	N
					199-36-6299.01-820-091000					
								<b>Account Code Total:</b>	<b>1,780.00</b>	
044325	09-06-2019	04275	Kristin L Cooper	ATHLETICS	200003		C	LVHS VB Official	130.00	N
					199-36-6299.03-820-091000					
044378	09-13-2019	00150	Harold Morgan	ATHLETICS	200129		C	LVMS VB Official	170.00	N
					199-36-6299.03-820-091000					
044387	09-13-2019	01898	Jack W. Russ	ATHLETICS	200128		C	LVMS VB Official	170.00	N
					199-36-6299.03-820-091000					
044399	09-13-2019	04113	Russell Wight	ATHLETICS	200031		C	LVMS VB Official	170.00	N
					199-36-6299.03-820-091000					
044405	09-20-2019	02436	Debra S Anika	ATHLETICS	200142		C	LVHS VB Official	130.00	N
					199-36-6299.03-820-091000					
044410	09-20-2019	16575	Jerri Bates	ATHLETICS	200186		C	VB Official	130.00	N
					199-36-6299.03-820-091000					
044421	09-20-2019	02497	Kevin A. Gehrlein	ATHLETICS	200187		C	VB Official	130.00	N
					199-36-6299.03-820-091000					
044433	09-20-2019	04659	Kathleen Laster	ATHLETICS	200189		C	VB Official	115.00	N
					199-36-6299.03-820-091000					
044447	09-20-2019	01889	Craig S. Smith	ATHLETICS	200225		C	MS VB Official	170.00	N
					199-36-6299.03-820-091000					
044448	09-20-2019	02770	Larry C Smith	ATHLETICS	200224		C	MS VB Official	170.00	N
					199-36-6299.03-820-091000					
				ATHLETICS	200030		C	LVMS VB Official	170.00	N
					199-36-6299.03-820-091000					
								<b>Check 044448 Total:</b>	<b>340.00</b>	

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044450	09-20-2019	03714	Katherine Sullivan	ATHLETICS	200188		C	VB Official	115.00	N
					199-36-6299.03-820-091000					
				ATHLETICS	200141		C	LVHS VB Official	135.00	N
					199-36-6299.03-820-091000					
<b>Check 044450 Total:</b>									<b>250.00</b>	
<b>Account Code Total:</b>									<b>1,905.00</b>	
044352	09-13-2019	04645	Best of Texas Robotics	LAGO VISTA HIGH S	200069	687	C	Registration UIL Robotics	750.00	N
					199-36-6399.00-001-099000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.32	N
					199-36-6399.00-001-099000					
<b>Account Code Total:</b>									<b>771.32</b>	
	09-30-2019	03746	Card Service Center	ATHLETICS	200092		C	Athletics	148.00	N
					199-36-6399.00-820-091000					
044437	09-20-2019	02229	MAURY SALINGER	ATHLETICS	200185	19-310-01-04	C	Football	125.00	N
					199-36-6399.01-820-091000					
044487	09-30-2019	03746	Card Service Center	ATHLETICS	200030		C	REFER TO PO#192006	350.00	N
					199-36-6399.01-820-091000					
<b>Account Code Total:</b>									<b>475.00</b>	
	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200288		C	Sound of Music rights	1,170.00	N
					199-36-6399.15-001-099000					
044456	09-20-2019	04637	Chad Truitt	BAND	200202		C		500.00	N
					199-36-6399.29-830-099000					
044461	09-20-2019	03135	Virtual Meet Experience,	LAGO VISTA HIGH S	200166		C	UIL Meet Entry Fee	300.00	N
					199-36-6412.00-001-099000					
044478	09-30-2019	27751	Dramatic Publishing	LAGO VISTA MS	200282	100058776	C		247.38	N
					199-36-6412.00-041-099000					
044487	09-30-2019	03746	Card Service Center	ATHLETICS	200044		C	REFER TO PO#192148	327.00	N
					199-36-6412.01-820-091000					
	09-30-2019	03746	Card Service Center	ATHLETICS	200019		C		237.21	N
					199-36-6412.03-820-091000					
				ATHLETICS	200019		C		199.35	N
					199-36-6412.03-820-091000					
				ATHLETICS	200019		C		151.46	N
					199-36-6412.03-820-091000					
<b>Check 044487 Total:</b>									<b>588.02</b>	
<b>Account Code Total:</b>									<b>588.02</b>	
	09-30-2019	03746	Card Service Center	ATHLETICS	200045		C	REFER TO PO#192182	121.82	N
					199-36-6412.09-820-091000					
044367	09-13-2019	02447	Health Special Risk, Inc.	UNALLOCATED	200096	100068C	C	Coverage	2,361.00	N
					199-36-6429.00-999-099000					
				UNALLOCATED	200096	100067M	C	Coverage	5,399.00	N
					199-36-6429.00-999-099000					
<b>Check 044367 Total:</b>									<b>7,760.00</b>	
<b>Account Code Total:</b>									<b>7,760.00</b>	
044487	09-30-2019	03746	Card Service Center	UNALLOCATED	200074	ACCT#XXXX-0027	C	Toll Blanket	75.60	N
					199-36-6494.00-999-099000					
				UNALLOCATED	200074	ACCT#XXXX-0034	C	Toll Blanket	179.44	N
					199-36-6494.00-999-099000					
<b>Check 044487 Total:</b>									<b>255.04</b>	
<b>Account Code Total:</b>									<b>255.04</b>	



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044451	09-20-2019	68970	TABC	ATHLETICS	200229		C	Athletics	25.00	N
					199-36-6495.00-820-091000					
044455	09-20-2019	71300	TX High School Coache	ATHLETICS	200077		C	Athletics	70.00	N
					199-36-6495.00-820-091000					
044458	09-20-2019	71230	Texas Girls Coaches As	ATHLETICS	200230		C	Athletics	70.00	N
					199-36-6495.00-820-091000					
								<b>Account Code Total:</b>	<b>165.00</b>	
044454	09-20-2019	04487	Michael Ritter	LAGO VISTA HIGH S	200171	12413	C	Debate Study Materials	99.00	N
					199-36-6499.00-001-099000					
044392	09-13-2019	74525	University Interscholastic	UNALLOCATED	200014		C	2019-2020 Membership	1,600.00	N
					199-36-6499.00-999-099000					
044481	09-30-2019	02203	Hudl	ATHLETICS	200283	INV00627421	C	Football	3,499.00	N
					199-36-6499.01-820-091000					
044487	09-30-2019	03746	Card Service Center	ATHLETICS	200017		C	PO Created by Req: 200018	50.00	N
					199-36-6499.03-820-091000					
				ATHLETICS	200017		C		1,150.00	N
					199-36-6499.03-820-091000					
								<b>Check 044487 Total:</b>	<b>1,200.00</b>	
								<b>Account Code Total:</b>	<b>1,200.00</b>	
044368	09-13-2019	01750	Hendrickson High Schoo	ATHLETICS	200024	LVISD XC	C	Cross Country Meet	350.00	N
					199-36-6499.04-820-091000					
044486	09-30-2019	02126	Marble Falls ISD	ATHLETICS	200268		C	Meet Entry	375.00	N
					199-36-6499.04-820-091000					
044487	09-30-2019	03746	Card Service Center	ATHLETICS	200025		C	Cross Country Meals	218.59	N
					199-36-6499.04-820-091000					
044488	09-30-2019	04257	McNeil HS Track & XC B	ATHLETICS	200239		C		530.00	N
					199-36-6499.04-820-091000					
								<b>Account Code Total:</b>	<b>1,473.59</b>	
044406	09-20-2019	03994	ATSSB Region 29	BAND	200194		C		40.00	N
					199-36-6499.29-830-099000					
044459	09-20-2019	03993	UIL Region 32 Music	BAND	200192		C		500.00	N
					199-36-6499.29-830-099000					
								<b>Account Code Total:</b>	<b>540.00</b>	
044328	09-06-2019	03488	Eichelbaum Wardell Han	SUPERINTENDENT	200008	65546	C	Annual Retainer fee	1,000.00	N
					199-41-6211.00-701-099000					
044462	09-20-2019	76175	Walsh Gallegos Trevino	SUPERINTENDENT	200190	568395	C	Annual Retainer fee	1,000.00	N
					199-41-6211.00-701-099000					
	10-04-2019			SUPERINTENDENT	200190	568395	D	Duplicate	-1,000.00	N
					199-41-6211.00-701-099000					
								<b>Check 044462 Total:</b>	<b>.00</b>	
								<b>Account Code Total:</b>	<b>1,000.00</b>	
044463	09-20-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	102659098	C	Big Blanket	280.80	N
					199-41-6269.00-750-099000					
044445	09-20-2019	04650	Saul A. Nieto Becerril	BUSINESS OFFICE	200139		C	Reimbursement	49.26	N
					199-41-6299.00-750-099000					
044500	09-30-2019	04664	Vickie Warr	BUSINESS OFFICE	200260		C	Reimbursement	40.58	N
					199-41-6299.00-750-099000					
								<b>Account Code Total:</b>	<b>89.84</b>	

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044323	09-06-2019	03620	Blackboard	SUPERINTENDENT	200010	CUST#325182 199-41-6299.02-701-099000	C	Blackboard Renewal	2,083.63	N
044487	09-30-2019	03746	Card Service Center	SUPERINTENDENT	200094	199-41-6399.00-701-099000	C	Drinks for Press Box	28.36	N
044491	09-30-2019	54250	Office Depot, Inc.	SUPERINTENDENT	200073	276975178001 199-41-6399.00-701-099000	C	Office Supplies	270.45	N
<b>Account Code Total:</b>									<b>298.81</b>	
044326	09-06-2019	04000	CW Print Services, Inc	BUSINESS OFFICE	200001	15839 199-41-6399.00-750-099000	C	Business card	61.60	N
044404	09-20-2019	12731	Amazon Capital Service	BUSINESS OFFICE	200109	1V71-HDWX-1QTP 199-41-6399.00-750-099000	C	Supplies	159.99	N
044442	09-20-2019	59046	Quill Corporation	BUSINESS OFFICE	200072	1120455 199-41-6399.00-750-099000	C	File Folders for AP	95.97	N
044487	09-30-2019	03746	Card Service Center	BUSINESS OFFICE	200041	199-41-6399.00-750-099000	C	REFER TO PO#192057	92.90	N
044491	09-30-2019	54250	Office Depot, Inc.	BUSINESS OFFICE	200073	276975178001 199-41-6399.00-750-099000	C	Office Supplies	256.87	N
<b>Account Code Total:</b>									<b>667.33</b>	
044452	09-20-2019	70600	TX ASSOCIATION OF S	SUPERINTENDENT	200005	124873 199-41-6495.00-701-099000	C	TASA Membership	560.00	N
044496	09-30-2019	01885	Texas Assn of Communi	SUPERINTENDENT	200112	199-41-6495.00-701-099000	C	2019-2020 Membership	600.00	N
044497	09-30-2019	02186	Texas Rural Education A	SUPERINTENDENT	200287	199-41-6495.00-701-099000	C	Membership Dues	650.00	N
<b>Account Code Total:</b>									<b>1,810.00</b>	
044420	09-20-2019	03533	Frontline Technologies	BUSINESS OFFICE	200221	INVESP7692 199-41-6495.00-750-099000	C	Shars Services	140.16	N
044327	09-06-2019	03934	Vistago Print LLC	SUPERINTENDENT	200002	107160 199-41-6497.00-701-099000	C	Vehicle ID	74.00	N
044487	09-30-2019	03746	Card Service Center	SUPERINTENDENT	200049	199-41-6497.00-701-099000	C	REFER TO PO#192086	500.00	N
				SUPERINTENDENT	200048	199-41-6497.00-701-099000	C	refer to po#192089	295.93	N
<b>Check 044487 Total:</b>									<b>795.93</b>	
044494	09-30-2019	70456	TASB RISK MANAGEM	SUPERINTENDENT	200169	52776 199-41-6497.00-701-099000	C	Unemployment Comp	5,569.00	N
<b>Account Code Total:</b>									<b>6,438.93</b>	
044337	09-06-2019	70455	TASB	SCHOOL BOARD	200009	565981 199-41-6499.00-702-099000	C	Policy Service Membership	1,000.00	N
				SCHOOL BOARD	200006	569385 199-41-6499.00-702-099000	C	Annual Fee	1,150.00	N
<b>Check 044337 Total:</b>									<b>2,150.00</b>	
044390	09-13-2019	70455	TASB	SCHOOL BOARD	200058	566254 199-41-6499.00-702-099000	C	2019-2020 Online Support	1,000.00	N
<b>Account Code Total:</b>									<b>3,150.00</b>	
044332	09-06-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	200004	199-51-6249.00-930-099000	C	Extermination of elemen, Ca	3,300.00	N

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044341	09-13-2019	10739	Ace Discount Glass	PLANT MAINTENAN	200095	22286 199-51-6249.00-930-099000	C	Vikings Hall door	495.00	N
044349	09-13-2019	03950	Automated Logic Constr	PLANT MAINTENAN	200037	251221 199-51-6249.00-930-099000	C	AAR System-serviced	1,339.00	N
044359	09-13-2019	00058	Cothron's Safe And Lock	PLANT MAINTENAN	200063	JJL-300735-01 199-51-6249.00-930-099000	C	Door at LVHS	3,358.15	N
044408	09-20-2019	04409	Austin Air & Ice LLC	PLANT MAINTENAN	200178	5506425 199-51-6249.00-930-099000	C	LVHS Cooler Repair	400.00	N
044415	09-20-2019	02579	Care Specialties	PLANT MAINTENAN	200191	41007982 199-51-6249.00-930-099000	C	LVES Service Call	363.60	N
044418	09-20-2019	00502	Daves Auto Service Inc.	PLANT MAINTENAN	200138	14524 199-51-6249.00-930-099000	C	Maint. truck work	591.19	N
044428	09-20-2019	11605	Johnson Controls Securi	PLANT MAINTENAN	200193	33143673 199-51-6249.00-930-099000	C	BLANKET	189.20	N
044453	09-20-2019	70455	TASB	PLANT MAINTENAN	200062	567189 199-51-6249.00-930-099000	C	19-20 Environmental/Faculty	2,400.00	N
044469	09-30-2019	04409	Austin Air & Ice LLC	PLANT MAINTENAN	200272	5545860 199-51-6249.00-930-099000	C	LVES Service Call	300.00	N
044484	09-30-2019	04420	Kings III of America, LLC	PLANT MAINTENAN	200242	1713179 199-51-6249.00-930-099000	C	Elevator Phone Contract	103.92	N
<b>Account Code Total:</b>									<b>12,840.06</b>	
044346	09-13-2019	03090	Aramark Services, Inc.	UNALLOCATED	200060	C00943347 199-51-6249.01-999-099000	C	Sept Services	45,776.58	N
044357	09-13-2019	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007 199-51-6259.00-930-099000	C	BLANKET	20,580.85	N
044476	09-30-2019	26929	Dept. of Information Res	PLANT MAINTENAN	200269	19081303N 199-51-6259.00-930-099000	C	BLANKET	53.05	N
044479	09-30-2019	03091	Grande Communications	PLANT MAINTENAN	200286	8201-0802591-01 199-51-6259.00-930-099000	C	BLANKET	3,000.00	N
<b>Account Code Total:</b>									<b>23,633.90</b>	
044403	09-20-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	31926895 199-51-6311.00-999-099000	C	Fuel BLANKET	756.57	N
044351	09-13-2019	02245	Batteries Plus	PLANT MAINTENAN	200174	P18591152 199-51-6319.00-930-099000	C	maint supplies	229.00	N
044374	09-13-2019	46726	Lowe's Home Centers, I	PLANT MAINTENAN	200137	-1405419 199-51-6319.00-930-099000	C	PO Created by Req: 200153	417.98	N
044487	09-30-2019	03746	Card Service Center	PLANT MAINTENAN	200037	 199-51-6319.00-930-099000	C	REFER TO PO#192140	660.00	N
<b>Account Code Total:</b>									<b>1,306.98</b>	
044363	09-13-2019	33387	Edwards Risk Managem	PLANT MAINTENAN	200103	2019-LVISD-PC 199-51-6429.00-930-099000	C	Suburban Auto Insurance	139,187.00	N
044472	09-30-2019	04320	Brandon Carey	PLANT MAINTENAN	200280	 199-52-6299.00-930-099000	C	HS FB Official	180.00	N
044475	09-30-2019	02856	Chris Cochran	PLANT MAINTENAN	200281	 199-52-6299.00-930-099000	C	HS FB Security	180.00	N

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044490	09-30-2019	03438	Roberto R Mercado	PLANT MAINTENAN	200279		C	HS FB Security	180.00	N
					199-52-6299.00-930-099000					
								<b>Account Code Total:</b>	<b>540.00</b>	
044427	09-20-2019	02945	JAMF Software, LLC	TECHNOLOGY	200071	INV114783	C		16,772.00	N
					199-53-6249.00-850-099000					
044473	09-30-2019	21014	CDW Government, Inc.	TECHNOLOGY	200110	TVS0510	C		258.55	N
					199-53-6249.00-850-099000					
								<b>Account Code Total:</b>	<b>17,030.55</b>	
044326	09-06-2019	04000	CW Print Services, Inc	UNALLOCATED	200001	15839	C	Business card	61.60	N
					199-53-6399.00-999-099000					
044389	09-13-2019	04392	Stat Security	UNALLOCATED	200052	122678	C		1,380.96	N
					199-53-6399.00-999-099000					
044404	09-20-2019	12731	Amazon Capital Service	UNALLOCATED	200155	1XYL-JKNP-NLGN	C		144.90	N
					199-53-6399.00-999-099000					
044442	09-20-2019	59046	Quill Corporation	UNALLOCATED	200054	1121307	C		215.96	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200099	1121295	C		150.99	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200070	1121302	C		179.99	N
					199-53-6399.00-999-099000					
								<b>Check 044442 Total:</b>	<b>546.94</b>	
044467	09-30-2019	12731	Amazon Capital Service	UNALLOCATED	200116	1HG6-6DP3-1J9W	C		508.18	N
					199-53-6399.00-999-099000					
044468	09-30-2019	01619	Apple , Inc.	UNALLOCATED	200117	AA40073390	C	PO Created by Req: 200068	320.00	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200117	AA41144841	C		270.00	N
					199-53-6399.00-999-099000					
								<b>Check 044468 Total:</b>	<b>590.00</b>	
044473	09-30-2019	21014	CDW Government, Inc.	UNALLOCATED	200055	TVQ7757	C		24.68	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200057	TVJ1590	C		321.10	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200056	TWD0428	C		107.24	N
					199-53-6399.00-999-099000					
				UNALLOCATED	200121	TXP3349	C		1,920.40	N
					199-53-6399.00-999-099000					
								<b>Check 044473 Total:</b>	<b>2,373.42</b>	
								<b>Account Code Total:</b>	<b>5,606.00</b>	
044391	09-13-2019	73250	Travis Central Appraisal	TAX OFFICE	200124	5162	C	Appraisal fees	23,802.22	N
					199-99-6213.00-703-099000					
044477	09-30-2019	01386	Discount School Supplie	LAGO VISTA ISD	200050	P38723430101	C	REFER TO PO#192157	470.56	N
					226-00-2110.00-000-000000					
044485	09-30-2019	44606	Lakeshore Learning Mat	LAGO VISTA ISD	200052	1186400819	C	REFER TO PO#192177	1,383.39	N
					226-00-2110.00-000-000000					
								<b>Account Code Total:</b>	<b>1,853.95</b>	
044375	09-13-2019	04646	Melanie Miller	UNALLOCATED	200085		C	Lunch Refund	26.40	N
					240-35-6342.00-999-099000					
044483	09-30-2019	04261	Kagan Professional Dev	UNALLOCATED	200051	625040	C	REFER TO PO#191371	1,604.00	N
					255-11-6499.00-999-024000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01255	Pearson Education, Inc.	LAGO VISTA ISD	200004	7026862045	C	REVERSAL	-1,046.65	N
					410-00-2110.00-000-000000					
				LAGO VISTA ISD	200004	7026862045	C	Refer to PO#192124 Emerg.	1,046.65	N
					410-00-2110.00-000-000000					
								<b>Check Total:</b>	<b>.00</b>	
								<b>Account Code Total:</b>	<b>.00</b>	
044492	09-30-2019	01255	Pearson Education, Inc.	UNALLOCATED	200284	7026871860	C		716.10	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200284	4025934158	C		2,231.45	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200284	7026862045	C		1,046.65	N
					410-11-6399.00-999-011000					
				UNALLOCATED	200284	7026707573	C		70,843.90	N
					410-11-6399.00-999-011000					
								<b>Check 044492 Total:</b>	<b>74,838.10</b>	
								<b>Account Code Total:</b>	<b>74,838.10</b>	
044361	09-13-2019	01310	Domino's Pizza	LAGO VISTA HIGH S	200125		C	First Day Packet Pizza Party	76.63	N
					461-36-6399.00-001-099000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200032		C	REFER TO PO#192155	49.96	N
					461-36-6399.00-001-099000					
								<b>Account Code Total:</b>	<b>126.59</b>	
	09-30-2019	03746	Card Service Center	LAGO VISTA MS	200043		C	REFER TO PO#192176	20.51	N
					461-36-6399.00-041-099000					
	09-30-2019	03746	Card Service Center	LAGO VISTA INTER	200033		C	REFER TO PO#192082	56.99	N
					461-36-6399.00-102-099000					
	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200232		C	Football	15.96	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	327.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	327.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200093		C	Football	360.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	390.00	N
					461-36-6399.01-001-091000					
								<b>Check 044487 Total:</b>	<b>1,419.96</b>	
								<b>Account Code Total:</b>	<b>1,419.96</b>	
044397	09-13-2019	04336	Workers Assistance Pro	UNALLOCATED	200104	inv00071611	C	Annual EAP Services	2,952.36	N
					461-36-6399.01-999-099000					
044457	09-20-2019	04500	TTR Timing Services	LAGO VISTA HIGH S	200226	211	C	XC Meet Timing Services	3,156.00	N
					461-36-6399.04-001-091000					
044471	09-30-2019	19030	BSN Sports	LAGO VISTA HIGH S	200271	905884097	C	refer to PO#192133	645.00	N
					461-36-6399.04-001-091000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200040		C	REFER TO PO#192134	77.00	N
					461-36-6399.04-001-091000					
				LAGO VISTA HIGH S	200040		C	REFER TO PO#192134	84.00	N
					461-36-6399.04-001-091000					
				LAGO VISTA HIGH S	200040		C	REFER TO PO#192134	98.00	N
					461-36-6399.04-001-091000					
				LAGO VISTA HIGH S	200038		C	REFER TO PO#192107	125.00	N
					461-36-6399.04-001-091000					

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				LAGO VISTA HIGH S	200038		C	REFER TO PO#192107	169.90	N
					461-36-6399.04-001-091000					
								<b>Check 044487 Total:</b>	<b>553.90</b>	
								<b>Account Code Total:</b>	<b>4,354.90</b>	
	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200038		C	REFER TO PO#192107	232.39	N
					461-36-6399.11-001-091000					
044360	09-13-2019	00832	Demco, Inc.	LAGO VISTA ELEM	200021	6675396	C		158.28	N
					461-36-6399.12-101-099000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA ELEM	200036		C	REFER TO PO#192127	62.67	N
					461-36-6399.12-101-099000					
044498	09-30-2019	03525	TX State Library and Arc	LAGO VISTA ELEM	200248	TQ20319	C		413.10	N
					461-36-6399.12-101-099000					
								<b>Account Code Total:</b>	<b>634.05</b>	
044487	09-30-2019	03746	Card Service Center	LAGO VISTA HIGH S	200039		C	REFER TO PO#191980	1,671.25	N
					461-36-6399.21-001-091000					
044371	09-13-2019	01281	Monica Kaiser	LAGO VISTA HIGH S	200136		C	Parking Fee (Tennis)	25.00	N
					461-36-6399.22-001-091000					
044382	09-13-2019	04651	Patricia M. Spinks-Sosa	LAGO VISTA HIGH S	200164		C	Tennis Parking Fees	50.00	N
					461-36-6399.22-001-091000					
044395	09-13-2019	03281	Rafael Vitolas	LAGO VISTA HIGH S	200165		C	Tennis Parking Fees	50.00	N
					461-36-6399.22-001-091000					
								<b>Account Code Total:</b>	<b>125.00</b>	
044324	09-06-2019	21014	CDW Government, Inc.	LAGO VISTA MS	200007	TND5627	C	Refer to PO#192139, Lic SP	123.40	N
					461-36-6399.22-041-099000					
044350	09-13-2019	04414	Jennifer Baker	LAGO VISTA MS	200123		C	Reimbursement - Culinary It	22.05	N
					461-36-6399.22-041-099000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA MS	200120		C		44.27	N
					461-36-6399.22-041-099000					
								<b>Account Code Total:</b>	<b>189.72</b>	
044401	09-20-2019	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	200140	2034	C	Ipad repairs	590.00	N
					461-36-6399.53-001-000000					
044487	09-30-2019	03746	Card Service Center	LAGO VISTA MS	200035		C	REFER TO PO#192114	54.00	N
					461-36-6399.72-041-091000					
	09-30-2019	03746	Card Service Center	LAGO VISTA MS	200039		C	Away volleyball meals	84.00	N
					461-36-6412.65-041-091000					
				LAGO VISTA MS	200047		C	REFER TO PO#192110	233.93	N
					461-36-6412.65-041-091000					
								<b>Check 044487 Total:</b>	<b>317.93</b>	
								<b>Account Code Total:</b>	<b>317.93</b>	
044449	09-20-2019	04603	Smith Paving Inc.	LAGO VISTA ISD	200238		C	Final Payment- Road	25,383.85	N
					698-00-2110.00-000-000000					
044333	09-06-2019	56250	PEC	LAGO VISTA ISD	200017		C	Refer to PO#190281	250.84	N
					711-00-2110.00-000-000000					
044419	09-20-2019	03934	Vistago Print LLC	UNALLOCATED	200090	19-60510	C	Parking Signs	22.24	N
					711-61-6399.00-999-099000					

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044357	09-13-2019	44384	City of Lago Vista	UNALLOCATED	200097	M-0007 711-61-6499.00-999-099000	C	BLANKET	36.52	N
044356	09-13-2019	02681	Cheerleading Company	LAGO VISTA HIGH S	200019	566721 865-00-2190.00-001-000009	C	refer to PO#192014	1,846.21	N
044372	09-13-2019	01799	Lanier Ag Dept.	LAGO VISTA HIGH S	200163	LVISD-SWINE TAG 865-00-2190.00-001-000022	C	Swine Validation tag	20.00	N
044379	09-13-2019	52357	National FFA Organizati	LAGO VISTA HIGH S	200023	MDS-176032 865-00-2190.00-001-000022	C	REFER TO PO#191395	121.50	N
<b>Account Code Total:</b>									<b>141.50</b>	
<b>Grand Total:</b>									<b>660,543.27</b>	

End of Report