

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------------|-------------------|------------------------|---|--------|-----------------------------|-----------------|-----|
| 046444 | 11-13-2020 | 02333 | Ricoh Americas Corp | LAGO VISTA HIGH S | 202559 | 5060739287 199-11-6269.00-001-111000 | C | Elem & HS Copier Usage Fe | 525.53 | N |
| | 11-13-2020 | 02333 | Ricoh Americas Corp | LAGO VISTA MS | 202558 | 5060739627 199-11-6269.00-041-111000 | C | Copier Usage Fees | .92 | N |
| 046415 | 11-06-2020 | 50680 | Konica Minolta Business | LAGO VISTA ELEM | 202346 | 269328257 199-11-6269.00-101-111000 | C | Blanket | 10.95 | N |
| 046444 | 11-13-2020 | 02333 | Ricoh Americas Corp | LAGO VISTA ELEM | 202559 | 5060739287 199-11-6269.00-101-111000 | C | Elem & HS Copier Usage Fe | 607.05 | N |
| | 11-13-2020 | 02333 | Ricoh Americas Corp | LAGO VISTA INTER | 202558 | 5060739627 199-11-6269.00-102-111000 | C | Copier Usage Fees | 283.03 | N |
| 046487 | 11-20-2020 | 03376 | Wells Fargo Vendor | LAGO VISTA INTER | 202157 | 104355063 199-11-6269.00-102-111000 | C | Copier Blanket Admin & Int. | 199.49 | N |
| | | | | | | | | Account Code Total: | 482.52 | |
| 046407 | 11-06-2020 | 03219 | Instructure, Inc. | LAGO VISTA HIGH S | 202527 | INV359415 199-11-6299.00-001-111000 | C | Canvas Cloud Subscription | 7,018.00 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | UNALLOCATED | 202429 | 199-11-6299.00-999-111000 | C | Google Voice | 402.11 | N |
| 046404 | 11-06-2020 | 03483 | Growing Places Therapy | UNALLOCATED | 202328 | 6357 199-11-6299.00-999-123000 | C | Blanket-PT Services | 3,429.50 | N |
| 046458 | 11-20-2020 | 04760 | Maurine McLean | UNALLOCATED | 202579 | 20131 199-11-6299.00-999-123000 | C | Interpreting | 150.00 | N |
| 046484 | 11-20-2020 | 04241 | Frank E. Vanderpool | UNALLOCATED | 202329 | 30 199-11-6299.00-999-123000 | C | Blanket-Therapy Services | 622.50 | N |
| | | | | | | | | Account Code Total: | 4,202.00 | |
| 046420 | 11-06-2020 | 04556 | Staples, Inc. | LAGO VISTA HIGH S | 202486 | 187233940-0-1 199-11-6399.00-001-111000 | C | Batteries for Calculators | 474.30 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202417 | 199-11-6399.00-001-122000 | C | Subscription to magazine | 40.00 | N |
| 046451 | 11-20-2020 | 12731 | Amazon Capital Service | LAGO VISTA ELEM | 202537 | 1KD7-MYYM-4H3G 199-11-6399.00-101-111000 | C | WALL PENCIL SHARPNER | 25.97 | N |
| 046421 | 11-06-2020 | 71076 | Texas Education Agency | LAGO VISTA ELEM | 202532 | 199-11-6399.00-101-123000 | C | TEA Certification Fee | 57.00 | N |
| | | 12731 | Amazon Capital Service | LAGO VISTA INTER | 202501 | 1KWL-3JQH- 199-11-6399.00-102-111000 | C | REVERSAL | -50.98 | N |
| | | | | LAGO VISTA INTER | 202501 | 1KWL-3JQH- 199-11-6399.00-102-111000 | C | LVIS thermometers (DOHM) | 50.98 | N |
| | | | | | | | | Check Total: | .00 | |
| 046427 | 11-13-2020 | 12731 | Amazon Capital Service | LAGO VISTA INTER | 202501 | 1KWL-3JQH- 199-11-6399.00-102-111000 | C | LVIS thermometers (DOHM) | 50.98 | N |
| | | | | | | | | Account Code Total: | 50.98 | |
| 046451 | 11-20-2020 | 12731 | Amazon Capital Service | LAGO VISTA INTER | 202563 | 1QWH-KCVJ-CJLL 199-11-6399.00-102-123000 | C | FAC supplies | 30.93 | N |
| | | 39125 | Home Depot Credit Servi | LAGO VISTA HIGH S | 202272 | 199-11-6399.01-001-122000 | C | REVERSAL | -4,684.45 | N |
| | | | | LAGO VISTA HIGH S | 202272 | 199-11-6399.01-001-122000 | C | Construction Supplies | 4,684.45 | N |
| | | | | | | | | Check Total: | .00 | |

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| 046406 | 11-06-2020 | 39125 | Home Depot Credit Servi | LAGO VISTA HIGH S | 202271 | | C | Construction Supplies | 1,562.25 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| | | | | LAGO VISTA HIGH S | 202272 | | C | Construction Supplies | 4,394.75 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| Check 046406 Total: | | | | | | | | | 5,957.00 | |
| 046425 | 11-13-2020 | 42800 | Airgas USA, LLC | LAGO VISTA HIGH S | 202072 | 9975092416 | C | BLANKET | 359.29 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| Account Code Total: | | | | | | | | | 6,316.29 | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202401 | | C | Educreations Pro | 297.00 | N |
| | | | | | 199-11-6399.03-041-111000 | | | | | |
| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202398 | | C | Sound Equipment | 1,000.00 | N |
| | | | | | 199-11-6399.04-001-122000 | | | | | |
| | | | | LAGO VISTA HIGH S | 202398 | | C | Sound Equipment | 150.00 | N |
| | | | | | 199-11-6399.04-001-122000 | | | | | |
| | | | | LAGO VISTA HIGH S | 202398 | | C | Sound Equipment | 249.08 | N |
| | | | | | 199-11-6399.04-001-122000 | | | | | |
| Check 046471 Total: | | | | | | | | | 1,399.08 | |
| Account Code Total: | | | | | | | | | 1,399.08 | |
| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202058 | | C | Online Subscription | 24.00 | N |
| | | | | | 199-11-6399.11-001-111000 | | | | | |
| | | | | LAGO VISTA HIGH S | 202055 | | C | GoFormative Annual Fee | 144.00 | N |
| | | | | | 199-11-6399.11-001-111000 | | | | | |
| Check 046471 Total: | | | | | | | | | 168.00 | |
| Account Code Total: | | | | | | | | | 168.00 | |
| 046481 | 11-20-2020 | 04556 | Staples, Inc. | UNALLOCATED | 202482 | 187233355-0-2 | C | Calculators | 17,400.00 | N |
| | | | | | 199-11-6631.00-999-111100 | | | | | |
| 046419 | 11-06-2020 | 59046 | Quill Corporation | UNALLOCATED | 202454 | 11618363 | C | supplies | 247.42 | N |
| | | | | | 199-21-6399.00-999-123000 | | | | | |
| | | | | UNALLOCATED | 202454 | 11641665 | C | supplies | 421.58 | N |
| | | | | | 199-21-6399.00-999-123000 | | | | | |
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| Account Code Total: | | | | | | | | | 669.00 | |
| 046464 | 11-20-2020 | 46310 | R.W. Gonzalez Office Pr | LAGO VISTA MS | 202589 | WO-201224357-1 | C | PENCIL SHARPNER | 164.59 | N |
| | | | | | 199-31-6339.00-041-199000 | | | | | |
| 046477 | 11-20-2020 | 58300 | Pro - Ed | UNALLOCATED | 202514 | 2856500 | C | speech testing | 178.20 | N |
| | | | | | 199-31-6399.00-999-123000 | | | | | |
| 046463 | 11-20-2020 | 03413 | Student Transportation o | TRANSPORTATION | 202599 | 35588042 | C | Oct Transportation Services | 49,586.65 | N |
| | | | | | 199-34-6299.00-940-111000 | | | | | |
| | 11-20-2020 | 03413 | Student Transportation o | TRANSPORTATION | 202599 | 35588042 | C | Oct Transportation Services | 16,037.22 | N |
| | | | | | 199-34-6299.00-940-123000 | | | | | |
| 046393 | 11-06-2020 | 02190 | Texas Enterprises, Inc. | TRANSPORTATION | 202093 | 32189015 | C | Blanket | 775.05 | N |
| | | | | | 199-34-6311.00-940-199000 | | | | | |
| | | | | TRANSPORTATION | 202093 | 32184398 | C | Blanket | 1,008.09 | N |
| | | | | | 199-34-6311.00-940-199000 | | | | | |
| Check 046393 Total: | | | | | | | | | 1,783.14 | |
| 046426 | 11-13-2020 | 02190 | Texas Enterprises, Inc. | TRANSPORTATION | 202093 | 32193013 | C | Blanket | 741.64 | N |
| | | | | | 199-34-6311.00-940-199000 | | | | | |

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| 046450 | 11-20-2020 | 02190 | Texas Enterprises, Inc. | TRANSPORTATION | 202093 | 32197580 | C | Blanket | 888.98 | N |
| | | | | | 199-34-6311.00-940-199000 | | | | | |
| | | | | | | | | Account Code Total: | 3,413.76 | |
| 046444 | 11-13-2020 | 02333 | Ricoh Americas Corp | ATHLETICS | 202556 | 5060739207 | C | Field House Copier-Blanket | 79.37 | N |
| | | | | | 199-36-6269.00-820-191000 | | | | | |
| 046437 | 11-13-2020 | 02481 | MSWCT | UNALLOCATED | 202365 | 48043 | C | BLANKET-Drug Test | 1,278.00 | N |
| | | | | | 199-36-6299.00-999-199000 | | | | | |
| 046472 | 11-20-2020 | 02481 | MSWCT | UNALLOCATED | 202365 | 48192 | C | BLANKET-Drug Test | 1,062.00 | N |
| | | | | | 199-36-6299.00-999-199000 | | | | | |
| | | | | | | | | Account Code Total: | 2,340.00 | |
| 046431 | 11-13-2020 | 04959 | Kenny Espinosa | ATHLETICS | 202545 | | C | HS Football Official | 130.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046432 | 11-13-2020 | 03976 | Thomas Hartwick | ATHLETICS | 202546 | | C | HS Football Official | 130.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046433 | 11-13-2020 | 01055 | Stormy Johnson | ATHLETICS | 202547 | | C | HS Football Official | 130.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046436 | 11-13-2020 | 03977 | Terance McCann | ATHLETICS | 202548 | | C | HS Football Official | 130.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046441 | 11-13-2020 | 01099 | Clayton D. Park | ATHLETICS | 202550 | | C | HS Football Official | 120.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046442 | 11-13-2020 | 01811 | Christopher Brent Post | ATHLETICS | 202551 | | C | HS Football Official | 120.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046443 | 11-13-2020 | 01457 | Daniel A Price | ATHLETICS | 202552 | | C | HS Football Official | 120.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046446 | 11-13-2020 | 04710 | Kyle Stutz | ATHLETICS | 202553 | | C | HS Football Official | 120.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| 046447 | 11-13-2020 | 01639 | William Talamantez | ATHLETICS | 202554 | | C | HS Football Official | 120.00 | N |
| | | | | | 199-36-6299.01-820-191000 | | | | | |
| | | | | | | | | Account Code Total: | 1,120.00 | |
| 046410 | 11-06-2020 | 02337 | Kerry Kurio | ATHLETICS | 202511 | MS-8A | C | MS Volleyball Official | 40.00 | N |
| | | | | | 199-36-6299.03-820-191000 | | | | | |
| | | | | ATHLETICS | 202511 | MS-7A | C | MS Volleyball Official | 70.00 | N |
| | | | | | 199-36-6299.03-820-191000 | | | | | |
| | | | | | | | | Check 046410 Total: | 110.00 | |
| 046418 | 11-06-2020 | 57680 | Keith R Poonwah | ATHLETICS | 202509 | MS-8A | C | MS Volleyball Official | 40.00 | N |
| | | | | | 199-36-6299.03-820-191000 | | | | | |
| | | | | ATHLETICS | 202510 | MS-7A | C | MS Volleyball Official | 70.00 | N |
| | | | | | 199-36-6299.03-820-191000 | | | | | |
| | | | | | | | | Check 046418 Total: | 110.00 | |
| | | | | | | | | Account Code Total: | 220.00 | |
| 046456 | 11-20-2020 | 04035 | Austin Basketball Official | ATHLETICS | 202596 | 3323 | C | Boys BB Scrimmage Fee | 100.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046460 | 11-20-2020 | 04328 | Scott Cassatt | ATHLETICS | 202624 | | C | Boys Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046462 | 11-20-2020 | 04964 | Francis Fischer | ATHLETICS | 202625 | | C | Boys Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046473 | 11-20-2020 | 01727 | Rick W. Miller | ATHLETICS | 202623 | | C | Boys Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |

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| 046475 | 11-20-2020 | 01027 | Ken Patton | ATHLETICS | 202613 | | C | HS G Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046479 | 11-20-2020 | 04117 | Terry Rudd | ATHLETICS | 202610 | | C | HS G Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046482 | 11-20-2020 | 04961 | Sheldy Starkes | ATHLETICS | 202607 | | C | HS G Basketball Official | 70.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046485 | 11-20-2020 | 04331 | David Vasquez | ATHLETICS | 202609 | | C | HS G Basketball Official | 70.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046488 | 11-20-2020 | 04962 | Jennifer White | ATHLETICS | 202612 | | C | HS G Basketball Official | 90.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046489 | 11-20-2020 | 04113 | Russell Wight | ATHLETICS | 202606 | | C | HS G Basketball Official | 145.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| 046490 | 11-20-2020 | 01052 | Gregory M Wright | ATHLETICS | 202605 | | C | HS G Basketball Official | 145.00 | N |
| | | | | | 199-36-6299.2F-820-191000 | | | | | |
| | | | | | | | | Account Code Total: | 1,070.00 | |
| 046435 | 11-13-2020 | 04958 | Liberty Hill High School | LAGO VISTA HIGH S | 202540 | ENTRY#360219 | C | UIL Reg Debate | 200.00 | N |
| | | | | | 199-36-6399.00-001-199000 | | | | | |
| 046445 | 11-13-2020 | 01109 | Salado High School | LAGO VISTA HIGH S | 202561 | Entry#362445 | C | UIL Debate Tournament | 340.00 | N |
| | | | | | 199-36-6399.00-001-199000 | | | | | |
| 046457 | 11-20-2020 | 17276 | Best of Texas Contest | LAGO VISTA HIGH S | 202562 | LVISD | C | Debate Entry Fees | 1,539.78 | N |
| | | | | | 199-36-6399.00-001-199000 | | | | | |
| | | | | | | | | Account Code Total: | 2,079.78 | |
| 046392 | 11-06-2020 | 11650 | Alert Services, Inc. | ATHLETICS | 202437 | 5061740 | C | Athletics | 168.00 | N |
| | | | | | 199-36-6399.00-820-191000 | | | | | |
| 046414 | 11-06-2020 | 04916 | Mascot Media Acquisitio | ATHLETICS | 202521 | 1097173 | C | Refer to PO#201850 | 595.00 | N |
| | | | | | 199-36-6399.00-820-191000 | | | | | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202083 | | C | Athletics | 90.06 | N |
| | | | | | 199-36-6399.00-820-191000 | | | | | |
| | | | | | | | | Account Code Total: | 853.06 | |
| 046459 | 11-20-2020 | 19030 | BSN Sports | ATHLETICS | 202438 | 910419989 | C | Football | 257.25 | N |
| | | | | | 199-36-6399.01-820-191000 | | | | | |
| 046397 | 11-06-2020 | 19030 | BSN Sports | ATHLETICS | 202112 | 910517599 | C | Decoration for UA free good | 153.00 | N |
| | | | | | 199-36-6399.03-820-191000 | | | | | |
| 046459 | 11-20-2020 | 19030 | BSN Sports | ATHLETICS | 202312 | 910692521 | C | Volleyball Supplies | 1,437.00 | N |
| | | | | | 199-36-6399.03-820-191000 | | | | | |
| | | | | | | | | Account Code Total: | 1,590.00 | |
| | 11-20-2020 | 19030 | BSN Sports | ATHLETICS | 202256 | 910503802 | C | Cross Country | 598.35 | N |
| | | | | | 199-36-6399.04-820-191000 | | | | | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202314 | | C | UIL Competition Signs | 825.60 | N |
| | | | | | 199-36-6399.09-820-191000 | | | | | |
| 046444 | 11-13-2020 | 02333 | Ricoh Americas Corp | BAND | 202557 | 5060738947 | C | Band Copier Usage - Blanke | 10.00 | N |
| | | | | | 199-36-6399.29-830-199000 | | | | | |
| 046402 | 11-06-2020 | 27752 | Dramatists Play Service, | LAGO VISTA MS | 202519 | SO_00000657925 | C | License Fee | 80.00 | N |
| | | | | | 199-36-6412.00-041-199000 | | | | | |
| 046398 | 11-06-2020 | 01069 | Canyon High School | ATHLETICS | 202523 | VB PLAYOFF | C | VB Playoff | 236.00 | N |
| | | | | | 199-36-6412.00-820-191000 | | | | | |

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| 046413 | 11-06-2020 | 46095 | Llano High School | ATHLETICS | 202503 | VB PLAYOFF 199-36-6412.00-820-191000 | C | VB Playoff | 227.50 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202491 | 199-36-6412.00-820-191000 | C | Playoffs | 2,062.50 | N |
| 046486 | 11-20-2020 | 04963 | Waco Regional Tennis& | ATHLETICS | 202615 | 2144184141 199-36-6412.00-820-191000 | C | Tennis Playoff Game | 60.00 | N |
| Account Code Total: | | | | | | | | | 2,586.00 | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202447 | 199-36-6412.01-820-191000 | C | Football | 835.30 | N |
| | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202481 | 199-36-6412.03-820-191000 | C | Athletics | 53.08 | N |
| | | | | ATHLETICS | 202071 | 199-36-6412.03-820-191000 | C | volleyball | 480.61 | N |
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| Account Code Total: | | | | | | | | | 533.69 | |
| | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202507 | 199-36-6412.04-820-191000 | C | Cross Country | 353.28 | N |
| | 11-20-2020 | 03746 | Card Service Center | ATHLETICS | 202048 | 199-36-6412.09-820-191000 | C | Meals for Football Season | 353.50 | N |
| | 11-20-2020 | 03746 | Card Service Center | BAND | 202456 | 199-36-6412.29-830-199000 | C | Away Game Meals - Comfort | 300.00 | N |
| 046466 | 11-20-2020 | 02447 | Health Special Risk, Inc. | UNALLOCATED | 202598 | 350289 199-36-6429.00-999-199000 | C | 20-21 Interschool Athl & Acti | 2,159.60 | N |
| 046463 | 11-20-2020 | 03413 | Student Transportation o | UNALLOCATED | 202601 | 35588043 199-36-6494.00-999-191000 | C | Oct Field Trip Services | 3,174.54 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | UNALLOCATED | 202033 | 199-36-6494.00-999-199000 | C | Toll Blanket | 275.33 | N |
| 046463 | 11-20-2020 | 03413 | Student Transportation o | UNALLOCATED | 202601 | 35588043 199-36-6494.00-999-199029 | C | Oct Field Trip Services | 1,327.18 | N |
| 046467 | 11-20-2020 | 02203 | Hudl | ATHLETICS | 202618 | INV01015007 199-36-6499.2F-820-191000 | C | Hudl Silver Subscription | 450.00 | N |
| 046422 | 11-06-2020 | 76175 | Walsh Gallegos Trevino | SUPERINTENDENT | 202529 | 597142 199-41-6211.00-701-123000 | C | Legal Services | 12.50 | N |
| | 11-06-2020 | 76175 | Walsh Gallegos Trevino | SUPERINTENDENT | 202529 | 597143 199-41-6211.00-701-199000 | C | Legal Services | 575.00 | N |
| | | | | SUPERINTENDENT | 202529 | 597141 199-41-6211.00-701-199000 | C | Legal Services | 409.50 | N |
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| Account Code Total: | | | | | | | | | 984.50 | |
| 046478 | 11-20-2020 | 68885 | Region XIII ESC | BUSINESS OFFICE | 202627 | 240134 199-41-6239.01-750-199000 | C | Oct Bill Orr Services | 1,290.00 | N |
| 046444 | 11-13-2020 | 02333 | Ricoh Americas Corp | BUSINESS OFFICE | 202558 | 5060739627 199-41-6269.00-750-199000 | C | Copier Usage Fees | 611.69 | N |
| 046487 | 11-20-2020 | 03376 | Wells Fargo Vendor | BUSINESS OFFICE | 202157 | 104355063 199-41-6269.00-750-199000 | C | Copier Blanket Admin & Int. | 199.48 | N |
| Account Code Total: | | | | | | | | | 811.17 | |

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|-----------|------------|----------|------------------------|-----------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 046471 | 11-20-2020 | 03746 | Card Service Center | SUPERINTENDENT | 202533 199-41-6399.00-701-199000 | | C | water for press box | 11.98 | N |
| 046476 | 11-20-2020 | 57251 | Pitney Bowes | BUSINESS OFFICE | 202583 199-41-6399.00-750-199000 | 1016834015 | C | Postage Supplies | 167.56 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | SUPERINTENDENT | 202403 199-41-6411.00-701-199000 | | C | Hotel | 155.00 | N |
| 046448 | 11-13-2020 | 70576 | TASBO | BUSINESS OFFICE | 202518 199-41-6411.00-750-199000 | 347064 | C | Reporting FFCRA Webinar 1 | 75.00 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | SCHOOL BOARD | 202389 199-41-6419.00-702-199000 | | C | Food for Board Mtg | 75.60 | N |
| 046405 | 11-06-2020 | 02936 | Hill Country News Week | SCHOOL BOARD | 202498 199-41-6439.00-702-199000 | 7440 | C | Election Notice | 7,772.63 | N |
| 046461 | 11-20-2020 | 03934 | Vistago Print LLC | SCHOOL BOARD | 202616 199-41-6439.00-702-199000 | 123465 | C | Bond Fact Signs | 86.40 | N |
| | | | | | | | | Account Code Total: | 7,859.03 | |
| 046452 | 11-20-2020 | 02847 | Anderson's | SUPERINTENDENT | 202602 199-41-6497.00-701-199000 | 9669893 | C | Refer to PO#201782 | 28.91 | N |
| 046455 | 11-20-2020 | 04960 | Ashley O'Neil | SUPERINTENDENT | 202604 199-41-6497.00-701-199000 | PRE-K | C | Tuition Based Pre-K Refund | 1,650.00 | N |
| 046480 | 11-20-2020 | 04952 | Kenneth Schauf | SUPERINTENDENT | 202595 199-41-6497.00-701-199000 | | C | Reimbursement-OCTOBER | 2,100.00 | N |
| | | | | | | | | Account Code Total: | 3,778.91 | |
| 046416 | 11-06-2020 | 04759 | MSB Consulting Group, | BUSINESS OFFICE | 202530 199-41-6499.01-750-199100 | 145048 | C | TX SHARS Fee | 10.61 | N |
| 046440 | 11-13-2020 | 04759 | MSB Consulting Group, | BUSINESS OFFICE | 202569 199-41-6499.01-750-199100 | 145462 | C | TX SHARS Fee | 116.04 | N |
| 046474 | 11-20-2020 | 04759 | MSB Consulting Group, | BUSINESS OFFICE | 202617 199-41-6499.01-750-199100 | 145938 | C | TX SHARS Fee | 22.84 | N |
| | | | | | | | | Account Code Total: | 149.49 | |
| 046409 | 11-06-2020 | 04754 | Kilgore Industries, LP | PLANT MAINTENAN | 202524 199-51-6249.00-930-199000 | 95624 | C | Central Plant AC Repairs | 1,200.00 | N |
| 046412 | 11-06-2020 | 04458 | Greg Cowan, Jr. | PLANT MAINTENAN | 202483 199-51-6249.00-930-199000 | 582 | C | MS Pest Services | 225.00 | N |
| 046434 | 11-13-2020 | 04458 | Greg Cowan, Jr. | PLANT MAINTENAN | 202570 199-51-6249.00-930-199000 | 586 | C | Pest Control Services | 495.00 | N |
| 046469 | 11-20-2020 | 00440 | KDR Services, Inc. | PLANT MAINTENAN | 202597 199-51-6249.00-930-199000 | 2020-0338 | C | Outside lights at the Elem | 2,135.36 | N |
| 046470 | 11-20-2020 | 04937 | Kemco Systems Co, LL | PLANT MAINTENAN | 202215 199-51-6249.00-930-199000 | 0300750-IN | C | Water Treatment Blanket | 427.20 | N |
| | | | | | | | | Account Code Total: | 4,482.56 | |
| 046454 | 11-20-2020 | 03090 | Aramark Services, Inc. | UNALLOCATED | 202578 199-51-6249.01-999-199000 | C00967155 | C | Custodial Services-Novemb | 46,692.11 | N |
| 046390 | 11-06-2020 | 22345 | A T & T Mobility | PLANT MAINTENAN | 202337 199-51-6259.00-930-199000 | 826373113 | C | Mobile Phone BLANKET | 1,672.76 | N |
| 046399 | 11-06-2020 | 44384 | City of Lago Vista | PLANT MAINTENAN | 202060 199-51-6259.00-930-199000 | M-0007 | C | BLANKET | 17,309.50 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------------|-------------------|---------------------------|----------------------------|--------|-----------------------------|------------------|-----|
| 046417 | 11-06-2020 | 56250 | PEC | PLANT MAINTENAN | 202332 | 3000026130 | C | Electricity Blanket | 23,806.32 | N |
| | | | | | 199-51-6259.00-930-199000 | | | | | |
| 046423 | 11-06-2020 | 40156 | Waste Connections | PLANT MAINTENAN | 202059 | 10821683 | C | BLANKET | 3,528.22 | N |
| | | | | | 199-51-6259.00-930-199000 | | | | | |
| 046449 | 11-13-2020 | 72870 | Time Warner Cable | PLANT MAINTENAN | 202555 | 091227001110120 | C | Nov Internet Services | 6,050.58 | N |
| | | | | | 199-51-6259.00-930-199000 | | | | | |
| | | | | | | | | Account Code Total: | 52,367.38 | |
| | | 03746 | Card Service Center | PLANT MAINTENAN | 202174 | | C | REVERSAL | -75.60 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | PLANT MAINTENAN | 202174 | | C | Title & Registration (NEW | 75.60 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | | | | | Check Total: | .00 | |
| 046424 | 11-13-2020 | 01253 | Lowes Pay and Save Inc | PLANT MAINTENAN | 202408 | 162300 | C | Blanket | 131.16 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| 046429 | 11-13-2020 | 50600 | Carquest of Jonestown | PLANT MAINTENAN | 202568 | ID-164705 | C | Maint Supplies | 47.98 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| 046451 | 11-20-2020 | 12731 | Amazon Capital Service | PLANT MAINTENAN | 202512 | 1L7L-DH7R-16XK | C | Maint Supplies | 70.40 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| 046465 | 11-20-2020 | 00057 | W. W. Grainger, Inc. | PLANT MAINTENAN | 202567 | 9703534876 | C | Maint Supplies | 122.52 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | PLANT MAINTENAN | 202522 | | C | Bus Registration #368 | 24.00 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | PLANT MAINTENAN | 202500 | | C | UPS-Return Package | 20.01 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | PLANT MAINTENAN | 202455 | | C | Maint Supplies | 16.13 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | PLANT MAINTENAN | 202397 | | C | Sub #181 & #182 Registratio | 20.50 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | PLANT MAINTENAN | 202174 | | C | Title & Registration (NEW | 76.50 | N |
| | | | | | 199-51-6319.00-930-199000 | | | | | |
| | | | | | | | | Check 046471 Total: | 157.14 | |
| | | | | | | | | Account Code Total: | 529.20 | |
| 046408 | 11-06-2020 | 03730 | Interquest Detection Can | LAGO VISTA HIGH S | 202321 | 2279 | C | Blanket-Drug Dog | 250.00 | N |
| | | | | | 199-52-6299.00-001-199000 | | | | | |
| 046468 | 11-20-2020 | 03730 | Interquest Detection Can | LAGO VISTA HIGH S | 202321 | 2290 | C | Blanket-Drug Dog | 250.00 | N |
| | | | | | 199-52-6299.00-001-199000 | | | | | |
| | | | | | | | | Account Code Total: | 500.00 | |
| 046428 | 11-13-2020 | 04320 | Brandon Carey | PLANT MAINTENAN | 202576 | | C | HS Football Security | 180.00 | N |
| | | | | | 199-52-6299.00-930-199000 | | | | | |
| 046438 | 11-13-2020 | 03438 | Roberto R Mercado | PLANT MAINTENAN | 202577 | | C | HS Football Security | 180.00 | N |
| | | | | | 199-52-6299.00-930-199000 | | | | | |
| | | | | | | | | Account Code Total: | 360.00 | |
| 046381 | 11-09-2020 | 04459 | Technology for Educatio | TECHNOLOGY | 202424 | ST99619-IN | D | DUPLICATE | -1,663.53 | N |
| | | | | | 199-53-6249.00-850-199000 | | | | | |
| 046394 | 11-06-2020 | 12731 | Amazon Capital Service | TECHNOLOGY | 202450 | 1D6G-HLT1-CMH7 | C | Desktop Computer | 579.00 | N |
| | | | | | 199-53-6249.00-850-199000 | | | | | |
| 046467 | 11-20-2020 | 02203 | Hudl | TECHNOLOGY | 202618 | INV01015007 | C | Hudl Silver Subscription | 450.00 | N |
| | | | | | 199-53-6249.00-850-199000 | | | | | |
| | | | | | | | | Account Code Total: | -634.53 | |

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| 046394 | 11-06-2020 | 12731 | Amazon Capital Service | UNALLOCATED | 202442 | 13V9-1RGF-N3G6 199-53-6399.00-999-199000 | C | Cases for iPad minis | 133.36 | N |
| 046395 | 11-06-2020 | 01619 | Apple , Inc. | UNALLOCATED | 202425 | AD16193965 199-53-6399.00-999-199000 | C | Apple Pencil and Chargers | 116.00 | N |
| | | | | UNALLOCATED | 202425 | AD15929537 199-53-6399.00-999-199000 | C | Apple Pencil and Chargers | 355.00 | N |
| | | | | | | | | Check 046395 Total: | 471.00 | |
| 046419 | 11-06-2020 | 59046 | Quill Corporation | UNALLOCATED | 202458 | 11618369 199-53-6399.00-999-199000 | C | toner for SPED MS | 192.98 | N |
| 046439 | 11-13-2020 | 04887 | Mosyle Corporation | UNALLOCATED | 202538 | 2019740 199-53-6399.00-999-199000 | C | MOSYLE LICENSE | 229.50 | N |
| 046451 | 11-20-2020 | 12731 | Amazon Capital Service | UNALLOCATED | 202539 | 1V6Q-R71T-19N9 199-53-6399.00-999-199000 | C | usb/hdmi adapters | 203.90 | N |
| | | | | | | | | Account Code Total: | 1,230.74 | |
| 046395 | 11-06-2020 | 01619 | Apple , Inc. | UNALLOCATED | 202352 | AD11016163 199-53-6639.00-999-199000 | C | ADAPTERS | 3,100.00 | N |
| 046453 | 11-20-2020 | 01619 | Apple , Inc. | UNALLOCATED | 202352 | AD17167410 199-53-6639.00-999-199000 | C | LAPTOPS | 10,620.00 | N |
| | | | | UNALLOCATED | 202352 | AD15981935 199-53-6639.00-999-199000 | C | LAPTOPS | 42,480.00 | N |
| | | | | | | | | Check 046453 Total: | 53,100.00 | |
| | | | | | | | | Account Code Total: | 56,200.00 | |
| 046396 | 11-06-2020 | 03087 | Aramark Chicago Lockb | UNALLOCATED | 202508 | Inv#1 240-35-6341.00-999-199000 | C | Oct Food Services | 22,433.81 | N |
| 046401 | 11-06-2020 | 03934 | Vistago Print LLC | UNALLOCATED | 202463 | 20-24639 289-11-6399.00-999-199000 | C | Project Vinatta | 351.00 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202531 | 461-36-6399.00-001-199000 | C | recognition /staff | 33.77 | N |
| 046483 | 11-20-2020 | 04922 | Stu Taylor | LAGO VISTA HIGH S | 202581 | 461-36-6399.00-001-199000 | C | MISC STAFFING | 92.94 | N |
| | | | | | | | | Account Code Total: | 126.71 | |
| 046427 | 11-13-2020 | 12731 | Amazon Capital Service | LAGO VISTA MS | 202526 | 1N4Q-DHRX- 461-36-6399.00-041-199000 | C | RECESS SUPPLIES | 87.95 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA ELEM | 202499 | 461-36-6399.00-101-199000 | C | Lunch for Staff | 398.14 | N |
| 046427 | 11-13-2020 | 12731 | Amazon Capital Service | LAGO VISTA INTER | 202544 | 1MY6-DJ7G-GHM9 461-36-6399.00-102-199000 | C | LVIS Leclair/Virulette | 67.96 | N |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA INTER | 202335 | 461-36-6399.00-102-199000 | C | HEB LVIS | 68.02 | N |
| | | | | | | | | Account Code Total: | 135.98 | |
| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202484 | 461-36-6399.01-001-191000 | C | Football | 73.77 | N |
| | | | | LAGO VISTA HIGH S | 202449 | 461-36-6399.01-001-191000 | C | Football | 1,521.52 | N |
| | | | | | | | | Check 046471 Total: | 1,595.29 | |
| | | | | | | | | Account Code Total: | 1,595.29 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA HIGH S | 202360 461-36-6399.03-001-199000 | | C | Halloween/Fall projects | 476.58 | N |
| 046400 | 11-06-2020 | 03656 | D & L Trophies | LAGO VISTA HIGH S | 202255 461-36-6399.04-001-191000 | | C | Cross Country Home meet | 606.00 | N |
| 046459 | 11-20-2020 | 19030 | BSN Sports | LAGO VISTA HIGH S | 202256 461-36-6399.04-001-191000 | 910503802 | C | Cross Country | 424.35 | N |
| | | | | | | | | Account Code Total: | 1,030.35 | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202386 461-36-6399.07-041-199000 | | C | supplies for peace poster | 72.51 | N |
| | | | | LAGO VISTA MS | 202465 461-36-6399.07-041-199000 | | C | Armadillo Clay Order | 184.00 | N |
| | | | | | | | | Check 046471 Total: | 256.51 | |
| | | | | | | | | Account Code Total: | 256.51 | |
| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202492 461-36-6399.22-041-199000 | | C | MS Culinary Items | 89.10 | N |
| | | | | LAGO VISTA MS | 202381 461-36-6399.22-041-199000 | | C | MS Culinary Items-Walmart | 22.31 | N |
| | | | | LAGO VISTA MS | 202541 461-36-6399.22-041-199000 | | C | MS Culinary | 96.43 | N |
| | | | | LAGO VISTA MS | 202380 461-36-6399.22-041-199000 | | C | MS Culinary | 94.73 | N |
| | | | | LAGO VISTA MS | 202431 461-36-6399.22-041-199000 | | C | MS HEB Culinary | 99.77 | N |
| | | | | LAGO VISTA MS | 202635 461-36-6399.22-041-199000 | | C | MS Culinary | 101.19 | N |
| | | | | | | | | Check 046471 Total: | 503.53 | |
| | | | | | | | | Account Code Total: | 503.53 | |
| 046411 | 11-06-2020 | 44280 | Lago Vista ISD | LAGO VISTA HIGH S | 202528 461-36-6399.23-001-199000 | | C | SUPPLIES & MATERIALS | 200.00 | N |
| 046401 | 11-06-2020 | 03934 | Vistago Print LLC | LAGO VISTA HIGH S | 202427 461-36-6399.2M-001-191000 | 124249 | C | Ad Banners | 425.00 | N |
| 046459 | 11-20-2020 | 19030 | BSN Sports | LAGO VISTA HIGH S | 202422 461-36-6399.2M-001-191000 | 910733227 | C | Program Gear | 2,032.80 | N |
| 046467 | 11-20-2020 | 02203 | Hudl | LAGO VISTA HIGH S | 202564 461-36-6399.2M-001-191000 | INV01045881 | C | Video Breakdown | 750.00 | N |
| | | | | | | | | Account Code Total: | 3,207.80 | |
| 046391 | 11-06-2020 | 04599 | A-1 Repairs, LLC | LAGO VISTA HIGH S | 202505 461-36-6399.53-001-199000 | 4507 | C | iPad Repairs | 1,520.00 | N |
| 046453 | 11-20-2020 | 01619 | Apple , Inc. | LAGO VISTA HIGH S | 202560 461-36-6399.53-001-199000 | AD25803575 | C | IPAD CABLES & BRICKS | 1,750.00 | N |
| | | | | LAGO VISTA HIGH S | 202560 461-36-6399.53-001-199000 | AD25387989 | C | PO Created by Req: 202636 | 1,750.00 | N |
| | | | | | | | | Check 046453 Total: | 3,500.00 | |
| | | | | | | | | Account Code Total: | 5,020.00 | |
| 046397 | 11-06-2020 | 19030 | BSN Sports | LAGO VISTA MS | 202169 461-36-6399.72-041-191000 | 910471622 | C | Decals | 699.60 | N |
| 046403 | 11-06-2020 | 00351 | Gandy Ink | LAGO VISTA MS | 202416 461-36-6399.72-041-191000 | 694308 | C | T-Shirt Order | 636.30 | N |
| | | | | | | | | Account Code Total: | 1,335.90 | |

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| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202080 | | C | MS FB Meal Blanket | 245.00 | N |
| | | | | | 461-36-6412.58-041-191000 | | | | | |
| | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202211 | | C | MS VB MEAL MONEY | 471.53 | N |
| | | | | | 461-36-6412.65-041-191000 | | | | | |
| 046417 | 11-06-2020 | 56250 | PEC | UNALLOCATED | 202332 | 3000026130 | C | Electricity Blanket | 198.78 | N |
| | | | | | 711-61-6499.00-999-199000 | | | | | |
| 046430 | 11-13-2020 | 02681 | Cheerleading Company | LAGO VISTA HIGH S | 202428 | 0619811CW | C | UIL Competition Items | 1,349.96 | N |
| | | | | | 865-00-2190.00-001-100009 | | | | | |
| 046461 | 11-20-2020 | 03934 | Vistago Print LLC | LAGO VISTA HIGH S | 202517 | 20-89433 | C | Senior Walk | 427.50 | N |
| | | | | | 865-00-2190.00-001-100021 | | | | | |
| 046491 | 11-30-2020 | 01362 | San Antonio Stock Show | LAGO VISTA HIGH S | 202647 | Goat & Swine | C | entry fees | 130.00 | N |
| | | | | | 865-00-2190.00-001-100022 | | | | | |
| 046471 | 11-20-2020 | 03746 | Card Service Center | LAGO VISTA MS | 202077 | | C | MS Cheer Meals-Blanket | 94.61 | N |
| | | | | | 865-00-2190.01-041-100009 | | | | | |

Grand Total: 350,205.01

End of Report