

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046378	10-30-2020	70456	TASB RISK MANAGEM	UNALLOCATED	202495	2227912	C	Unemployment Comp Cover	11,695.00	N
					199-11-6145.00-999-199000					
046339	10-23-2020	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104236558	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	104236562	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
								Check 046339 Total:	708.71	
								Account Code Total:	708.71	
	10-23-2020	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104236562	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
046181	10-02-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	69448123	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-111000					
046258	10-16-2020	50680	Konica Minolta Business	LAGO VISTA ELEM	202346	268723169	C	Blanket	14.49	N
					199-11-6269.00-101-111000					
046324	10-23-2020	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	69796935	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-111000					
046339	10-23-2020	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104236558	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	104236562	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
								Check 046339 Total:	509.17	
								Account Code Total:	700.80	
	10-23-2020	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104236555	C	Copier Blanket Admin & Int.	199.49	N
					199-11-6269.00-102-111000					
046244	10-16-2020	04779	KAJEET, Inc	UNALLOCATED	202351	INV14603	C	Hotspots	8,653.13	N
					199-11-6299.00-999-111000					
046326	10-23-2020	03746	Card Service Center	UNALLOCATED	202028		C	Google Voice	366.54	N
					199-11-6299.00-999-111000					
								Account Code Total:	9,019.67	
046218	10-16-2020	04021	Audability, PLLC	UNALLOCATED	202353	530	C	Audiology	52.50	N
					199-11-6299.00-999-123000					
046234	10-16-2020	03483	Growing Places Therapy	UNALLOCATED	202328	6348	C	Blanket-PT Services	5,186.05	N
					199-11-6299.00-999-123000					
046235	10-16-2020	04301	Julie Ann Gruszynske	UNALLOCATED	202308	INV#5	C	Bilingual Speech Eval	1,500.00	N
					199-11-6299.00-999-123000					
046337	10-23-2020	04241	Frank E. Vanderpool	UNALLOCATED	202329	29	C	Blanket-Therapy Services	418.50	N
					199-11-6299.00-999-123000					
								Account Code Total:	7,157.05	
046219	10-16-2020	04512	Austin Flag & Flagpole, I	LAGO VISTA HIGH S	202302	53640	C	Flags for district	137.82	N
					199-11-6399.00-001-111000					
046275	10-16-2020	59046	Quill Corporation	LAGO VISTA HIGH S	202209	10812577	C	office supplies	56.16	N
					199-11-6399.00-001-111000					
				LAGO VISTA HIGH S	202209	10805160	C	office supplies	68.30	N
					199-11-6399.00-001-111000					
				LAGO VISTA HIGH S	202209	10845143	C	office supplies	122.55	N
					199-11-6399.00-001-111000					
								Check 046275 Total:	247.01	

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046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202014		C	Smore.com	79.00	N
					199-11-6399.00-001-111000					
								Account Code Total:	463.83	
046150	10-02-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202100	1JW7-G9G7-1J1C	C	PO Created by Req: 202207	2,195.00	N
					199-11-6399.00-001-122000					
046151	10-02-2020	01619	Apple , Inc.	LAGO VISTA HIGH S	202099	AD02522338	C	Audio Video Equipment	149.00	N
					199-11-6399.00-001-122000					
				LAGO VISTA HIGH S	202099	AD05014996	C	Audio Video Equipment	849.00	N
					199-11-6399.00-001-122000					
								Check 046151 Total:	998.00	
								Account Code Total:	3,193.00	
046208	10-02-2020	04526	University of Oklahoma	LAGO VISTA HIGH S	202231	00436	C	license	300.00	N
					199-11-6399.00-001-123000					
046348	10-30-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202490	1MYD-VQMJ-	C	Teaching supplies	34.00	N
					199-11-6399.00-001-123000					
								Account Code Total:	334.00	
046172	10-02-2020	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	202187	WO-201200913-1	C	Office Supplies	675.47	N
					199-11-6399.00-041-111000					
046284	10-16-2020	63575	School Specialty, Inc.	LAGO VISTA MS	202188	208126258096	C	office supplies-MS	118.62	N
					199-11-6399.00-041-111000					
046318	10-23-2020	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	202354	WO-201211602-1	C	daily planner	44.71	N
					199-11-6399.00-041-111000					
								Account Code Total:	838.80	
046232	10-16-2020	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	202177	WO-201199745-2	C	Elem Supplies	22.60	N
					199-11-6399.00-101-111000					
				LAGO VISTA ELEM	202177	WO-201199745-1	C	Elem Supplies	485.70	N
					199-11-6399.00-101-111000					
								Check 046232 Total:	508.30	
046317	10-23-2020	33342	General Binding Corpora	LAGO VISTA ELEM	202160	4714256997	C	Laminate Film	245.84	N
					199-11-6399.00-101-111000					
								Account Code Total:	754.14	
046251	10-16-2020	04734	Learning A-Z, LLC	LAGO VISTA ELEM	202311	2774376	C	Learning A-Z License	4,295.37	N
					199-11-6399.00-101-124000					
046306	10-23-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202232	1Y3Y-M1M6-YRCC	C	Supplies LVIS	64.34	N
					199-11-6399.00-102-111000					
				LAGO VISTA INTER	202239	1M3F-WJWP-	C	Whitton classroom	57.50	N
					199-11-6399.00-102-111000					
				LAGO VISTA INTER	202235	1RDT-4T6G-GP4Q	C	LVIS classroom	25.52	N
					199-11-6399.00-102-111000					
								Check 046306 Total:	147.36	
046348	10-30-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202423	16M6-4L7P-FG3Q	C	Mrs. Oliver	41.97	N
					199-11-6399.00-102-111000					
								Account Code Total:	189.33	
046278	10-16-2020	03873	Really Great Reading, L	LAGO VISTA INTER	202170	24658	C	Teaching supplies	168.00	N
					199-11-6399.00-102-123000					
046306	10-23-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202307	1TFP-N9RX-CJPL	C	sped supplies	52.97	N
					199-11-6399.00-102-123000					
								Account Code Total:	220.97	

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046304	10-23-2020	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202275	9105809720 199-11-6399.01-001-122000	C	Welding tools	5,687.32	N
				LAGO VISTA HIGH S	202072	9974378878 199-11-6399.01-001-122000	C	BLANKET	347.70	N
Check 046304 Total:									6,035.02	
046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202216	199-11-6399.01-001-122000	C	Welding PPE	3,349.30	N
				LAGO VISTA HIGH S	202273	199-11-6399.01-001-122000	C	Tools for Welding	3,999.98	N
Check 046326 Total:									7,349.28	
Account Code Total:									13,384.30	
046291	10-16-2020	01941	Therapy Shoppe, Inc.	LAGO VISTA INTER	202238	358546 199-11-6399.01-102-123000	C	OT supplies	236.18	N
046332	10-23-2020	59046	Quill Corporation	LAGO VISTA HIGH S	202387	11453662 199-11-6399.03-001-111000	C	Math Dept Supplies	14.10	N
				LAGO VISTA HIGH S	202387	11399162 199-11-6399.03-001-111000	C	Math Dept Supplies	14.61	N
				LAGO VISTA HIGH S	202387	11349463 199-11-6399.03-001-111000	C	Math Dept Supplies	38.88	N
				LAGO VISTA HIGH S	202387	11336570 199-11-6399.03-001-111000	C	Math Dept Supplies	465.98	N
Check 046332 Total:									533.57	
046374	10-30-2020	59046	Quill Corporation	LAGO VISTA HIGH S	202387	11453662 199-11-6399.03-001-111000	C	Math Dept Supplies	14.10	N
Account Code Total:									547.67	
046216	10-16-2020	12731	Amazon Capital Service	LAGO VISTA MS	202143	14TP-MQPM-X1F9 199-11-6399.03-041-111000	C	SUPPLIES FOR MATH DEP	115.05	N
				LAGO VISTA MS	202143	1W71-QMN4-494V 199-11-6399.03-041-111000	C	SUPPLIES FOR MATH DEP	101.41	N
Check 046216 Total:									216.46	
Account Code Total:									216.46	
	10-16-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202173	1P6M-614Q-MCRG 199-11-6399.04-001-122000	C	Equipment	1,494.45	N
046332	10-23-2020	59046	Quill Corporation	LAGO VISTA HIGH S	202362	11335477 199-11-6399.04-001-122000	C	Fix Poster Printer	226.99	N
046348	10-30-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202399	1XDT-YWVM- 199-11-6399.04-001-122000	C	Recording Equipment	359.00	N
Account Code Total:									2,080.44	
046150	10-02-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202050	1C6K-K4L4-YHGL 199-11-6399.05-001-111000	C	HS Science Supplies	50.70	N
				LAGO VISTA HIGH S	202050	1FK1-PQG9-L4VP 199-11-6399.05-001-111000	C	HS Science Supplies	195.09	N
				LAGO VISTA HIGH S	202050	1MCX-Q1K1- 199-11-6399.05-001-111000	C	HS Science Supplies	224.42	N
Check 046150 Total:									470.21	
Account Code Total:									470.21	
046372	10-30-2020	57251	Pitney Bowes	LAGO VISTA HIGH S	202460	90000572861 199-11-6399.09-001-111000	C	Postage Refill	197.95	N

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	10-30-2020	57251	Pitney Bowes	LAGO VISTA MS	202460 199-11-6399.09-041-111000	90000572861	C	Postage Refill	53.63	N
	10-30-2020	57251	Pitney Bowes	LAGO VISTA ELEM	202460 199-11-6399.09-101-111000	90000572861	C	Postage Refill	110.13	N
	10-30-2020	57251	Pitney Bowes	LAGO VISTA INTER	202460 199-11-6399.09-102-111000	90000572861	C	Postage Refill	41.25	N
046287	10-16-2020	03864	TPT HoldCo. LLC	LAGO VISTA ELEM	202164 199-11-6399.0B-101-111000	129581140	C	Kinder Math Curriculum	82.99	N
046379	10-30-2020	03864	TPT HoldCo. LLC	LAGO VISTA ELEM	202165 199-11-6399.0B-101-111000	131953464	C	Kinder Curriculum	97.99	N
								Account Code Total:	180.98	
046334	10-23-2020	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	202162 199-11-6399.0D-101-111000	M7036972	C	Digital Copy	642.00	N
046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202057 199-11-6399.11-001-111000		C	Online Subscription	59.88	N
				LAGO VISTA HIGH S	202056 199-11-6399.11-001-111000		C	Online Subscription	71.98	N
								Check 046326 Total:	131.86	
								Account Code Total:	131.86	
046306	10-23-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202301 199-11-6399.14-102-111000	1M3F-WJWP-	C	LVIS Recess	56.75	N
046298	10-16-2020	04635	T Weaver Enterprises	LAGO VISTA MS	202334 199-11-6399.29-041-111000		C	Refer to PO#201877 & PO#	334.73	N
	10-16-2020	04635	T Weaver Enterprises	BAND	202334 199-11-6399.29-830-199000		C	Refer to PO#201877 & PO#	1,069.00	N
046370	10-30-2020	04242	Music & Arts Center	BAND	202214 199-11-6639.29-830-199000	INV024515931	C	NEW DRUMLINE EQUIP	1,561.03	N
046203	10-02-2020	03525	TX State Library and Arc	LAGO VISTA MS	202044 199-12-6299.00-041-199000	TQ21310	C	20-21 Fee	460.52	N
046363	10-30-2020	03798	Mathematically Minded	LAGO VISTA ELEM	202313 199-13-6499.00-101-111000	INV-2102	C	Renewal for Building Math M	468.00	N
046328	10-23-2020	01215	Neuhaus Education Cent	UNALLOCATED	202183 199-21-6399.00-999-199000	21101	C	Digital Edition (Licenses)	84.00	N
046162	10-02-2020	00305	CESD	UNALLOCATED	202122 199-21-6411.00-999-199000	34515	C	Conference Nov 16-17,2020	380.00	N
046147	10-02-2020	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	202240 199-23-6299.00-001-199000	INV#9040	C	Plan4Learning Software	500.00	N
	10-02-2020	03157	806 Technologies, Inc.	LAGO VISTA MS	202240 199-23-6299.00-041-199000	INV#9040	C	Plan4Learning Software	500.00	N
	10-02-2020	03157	806 Technologies, Inc.	LAGO VISTA ELEM	202240 199-23-6299.00-101-199000	INV#9040	C	Plan4Learning Software	500.00	N
	10-02-2020	03157	806 Technologies, Inc.	LAGO VISTA INTER	202240 199-23-6299.00-102-199000	INV#9040	C	Plan4Learning Software	500.00	N

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046326	10-23-2020	03746	Card Service Center	LAGO VISTA INTER	202276 199-23-6495.00-102-199000		C	Davis TEPSA membership	3.00	N
046306	10-23-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202181 199-31-6399.00-102-199000	1MVT-WQ3W-	C	LVIS Gumbert	128.35	N
				LAGO VISTA INTER	202181 199-31-6399.00-102-199000	19WX-9Q3M-J4TP	C	LVIS Gumbert	237.52	N
Check 046306 Total:									365.87	
Account Code Total:									365.87	
046270	10-16-2020	01029	NCS Pearson, Inc.	UNALLOCATED	202182 199-31-6399.00-999-123000	11916667	C	testing supplies	112.00	N
046162	10-02-2020	00305	CESD	LAGO VISTA ELEM	202122 199-31-6411.00-101-199000	34515	C	Conference Nov 16-17,2020	380.00	N
	10-02-2020	00305	CESD	LAGO VISTA INTER	202122 199-31-6411.00-102-199000	34515	C	Conference Nov 16-17,2020	380.00	N
046163	10-02-2020	03982	Jennifer Chiappone	UNALLOCATED	202180 199-33-6399.00-999-199000	2020	C	Medical	1,190.00	N
046279	10-16-2020	00580	Resources for Educators	UNALLOCATED	202319 199-33-6399.00-999-199000	2770791	C	Nutrition Nuggets Newsletter	494.00	N
046290	10-16-2020	04776	Texas Custom Upholster	UNALLOCATED	202316 199-33-6399.00-999-199000		C	Medical Supplies	110.00	N
Account Code Total:									1,794.00	
046231	10-16-2020	03413	Student Transportation o	TRANSPORTATION	202377 199-34-6299.00-940-111000	35568028	C	Sept Services	46,736.86	N
	10-16-2020	03413	Student Transportation o	TRANSPORTATION	202377 199-34-6299.00-940-123000	35568028	C	Sept Services	15,582.00	N
046149	10-02-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32165426	C	Blanket	810.90	N
046215	10-16-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32174121	C	Blanket	718.09	N
				TRANSPORTATION	202093 199-34-6311.00-940-199000	32170164	C	Blanket	689.13	N
Check 046215 Total:									1,407.22	
046305	10-23-2020	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32180419	C	Blanket	901.03	N
Account Code Total:									3,119.15	
046339	10-23-2020	03376	Wells Fargo Vendor	ATHLETICS	202155 199-36-6269.00-820-191000	104236561	C	Field House Copier-Blanket	48.86	N
046257	10-16-2020	02481	MSWCT	UNALLOCATED	202365 199-36-6299.00-999-199000	47978	C	BLANKET-Drug Test	1,134.00	N
046152	10-02-2020	04939	Aaron Arbuckle	ATHLETICS	202262 199-36-6299.01-820-191000		C	HS Football Official	120.00	N
046155	10-02-2020	04057	Wayne Brown	ATHLETICS	202242 199-36-6299.01-820-191000		C	FB Officials-MS	180.00	N
046167	10-02-2020	04938	Henry Conkle	ATHLETICS	202245 199-36-6299.01-820-191000		C	FB Officials-MS	180.00	N

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046173	10-02-2020	04666	Kevin Hale	ATHLETICS	202243		C	FB Officials-MS	180.00	N
					199-36-6299.01-820-191000					
046183	10-02-2020	04940	Mark Losack Jr	ATHLETICS	202263		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046185	10-02-2020	04941	Valerie McIntosh	ATHLETICS	202264		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046187	10-02-2020	04591	Michael A. Peterson	ATHLETICS	202265		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046196	10-02-2020	04942	Greg Taivalkoski	ATHLETICS	202266		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046206	10-02-2020	04042	Michael Edward White	ATHLETICS	202244		C	FB Officials-MS	80.00	N
					199-36-6299.01-820-191000					
				ATHLETICS	202244		C	FB Officials-MS	100.00	N
					199-36-6299.01-820-191000					
								Check 046206 Total:	180.00	
046220	10-16-2020	04945	Steve Bentley	ATHLETICS	202368		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046248	10-16-2020	04467	Trey Kirk	ATHLETICS	202367		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046256	10-16-2020	04446	Al Martz	ATHLETICS	202370		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046300	10-16-2020	04464	Eric Williams	ATHLETICS	202369		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046310	10-23-2020	04936	Earl Thomas Carothers	ATHLETICS	202407		C	MS FB Official	130.00	N
					199-36-6299.01-820-191000					
046315	10-23-2020	04695	Patrick Doyle	ATHLETICS	202406		C	MS FB Official	130.00	N
					199-36-6299.01-820-191000					
046320	10-23-2020	04666	Kevin Hale	ATHLETICS	202405		C	MS FB Official	130.00	N
					199-36-6299.01-820-191000					
046327	10-23-2020	04041	Roberto R. Mendez	ATHLETICS	202404		C	MS FB Official	130.00	N
					199-36-6299.01-820-191000					
046358	10-30-2020	04682	Byron Grubman	ATHLETICS	202477		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046362	10-30-2020	04043	Eric Love	ATHLETICS	202474		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046364	10-30-2020	04466	Tony Dwayne Miller	ATHLETICS	202475		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
046365	10-30-2020	04700	Myron G Mixon	ATHLETICS	202433		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046367	10-30-2020	04953	Celestino Moreno	ATHLETICS	202434		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046371	10-30-2020	04677	Gary Pirics	ATHLETICS	202436		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046384	10-30-2020	04584	Gary Unruh	ATHLETICS	202432		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					
046387	10-30-2020	04678	Burrell Williams	ATHLETICS	202435		C	HS Football Official	120.00	N
					199-36-6299.01-820-191000					

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046389	10-30-2020	04719	Thomas J. Zelek, Sr.	ATHLETICS	202476		C	HS Football Official	85.00	N
					199-36-6299.01-820-191000					
Account Code Total:									3,120.00	
046155	10-02-2020	04057	Wayne Brown	ATHLETICS	202207		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
046160	10-02-2020	04936	Earl Thomas Carothers	ATHLETICS	202206		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
046168	10-02-2020	04930	Charles DeElena	ATHLETICS	202202		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202202		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-191000					
Check 046168 Total:									125.00	
046169	10-02-2020	00207	Teresa Fierro	ATHLETICS	202198		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-191000					
046170	10-02-2020	02193	Philip Franco	ATHLETICS	202197		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-191000					
046175	10-02-2020	01917	Kammie Holmes	ATHLETICS	202200		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-191000					
046184	10-02-2020	04493	Robby McBride	ATHLETICS	202205		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
046188	10-02-2020	04935	Robert Moreno	ATHLETICS	202199		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-191000					
046190	10-02-2020	04040	Andres Pena Jr	ATHLETICS	202208		C	HS Football Official	85.00	N
					199-36-6299.03-820-191000					
046195	10-02-2020	01463	Richard Speyer	ATHLETICS	202201		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-191000					
046204	10-02-2020	75859	Marilyn Wahl	ATHLETICS	202204		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046207	10-02-2020	02882	Willawrence Williams Sr.	ATHLETICS	202203		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046233	10-16-2020	04448	Doug Griffith	ATHLETICS	202372		C	MS Volleyball Official	110.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202339		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
Check 046233 Total:									250.00	
046250	10-16-2020	02441	Allen B. Laughlin	ATHLETICS	202374		C	MS Volleyball Official	110.00	N
					199-36-6299.03-820-191000					
046255	10-16-2020	02810	James A. Mahlen	ATHLETICS	202344		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046259	10-16-2020	01950	Brad Molof	ATHLETICS	202343		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046260	10-16-2020	04944	Luis Monagas	ATHLETICS	202341		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-191000					
046261	10-16-2020	04935	Robert Moreno	ATHLETICS	202342		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-191000					
046264	10-16-2020	03141	Denise Neale	ATHLETICS	202373		C	MS Volleyball Official	110.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	202340		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
Check 046264 Total:									250.00	

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046272	10-16-2020	57680	Keith R Poonwah	ATHLETICS	202375		C	MS Volleyball Official	110.00	N
					199-36-6299.03-820-191000					
046366	10-30-2020	01950	Brad Molof	ATHLETICS	202443		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-191000					
046368	10-30-2020	04935	Robert Moreno	ATHLETICS	202444		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-191000					
046386	10-30-2020	04113	Russell Wight	ATHLETICS	202446		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
046388	10-30-2020	02882	Willawrence Williams Sr.	ATHLETICS	202445		C	HS Volleyball Official	140.00	N
					199-36-6299.03-820-191000					
								Account Code Total:	2,970.00	
046174	10-02-2020	04557	HeartSafe America Inc.	ATHLETICS	202237	22485	C	Refer to PO#201296	829.00	N
					199-36-6399.00-820-191000					
046326	10-23-2020	03746	Card Service Center	ATHLETICS	202083		C	Athletics	152.65	N
					199-36-6399.00-820-191000					
								Account Code Total:	981.65	
046241	10-16-2020	02203	Hudl	ATHLETICS	202392	INV01024635	C	Football	1,000.00	N
					199-36-6399.01-820-191000					
046268	10-16-2020	01925	Padilla Poll	ATHLETICS	202277	23-31133	C	Football	200.00	N
					199-36-6399.01-820-191000					
046322	10-23-2020	04432	Healy Awards, Inc.	ATHLETICS	202363	INV037537	C	Football	331.13	N
					199-36-6399.01-820-191000					
								Account Code Total:	1,531.13	
046326	10-23-2020	03746	Card Service Center	ATHLETICS	202114		C	wheels for hitting box	64.80	N
					199-36-6399.03-820-191000					
046352	10-30-2020	19030	BSN Sports	ATHLETICS	202251	910472285	C	Uniforms	682.50	N
					199-36-6399.04-820-191000					
046296	10-16-2020	03771	Varsity Spirit	ATHLETICS	202350	REG-0010667156	C	UIL State Registration	425.00	N
					199-36-6399.09-820-191000					
				ATHLETICS	202357	REG-0010664592	C	Competition Registration	749.40	N
					199-36-6399.09-820-191000					
								Check 046296 Total:	1,174.40	
								Account Code Total:	1,174.40	
046352	10-30-2020	19030	BSN Sports	ATHLETICS	202040	910247373	C	Tennis	875.00	N
					199-36-6399.22-820-191000					
046298	10-16-2020	04635	T Weaver Enterprises	BAND	202334		C	Refer to PO#201877 & PO#	503.02	N
					199-36-6399.29-830-199000					
046308	10-23-2020	01907	Band Shoppe	BAND	202153	SIV171864	C	drum major jackets	237.85	N
					199-36-6399.29-830-199000					
046339	10-23-2020	03376	Wells Fargo Vendor	BAND	202017	104236565	C	Band Printer-Blanket	124.82	N
					199-36-6399.29-830-199000					
046376	10-30-2020	02333	Ricoh Americas Corp	BAND	202461	5060619904	C	Copier Software-BAND	20.00	N
					199-36-6399.29-830-199000					
								Account Code Total:	885.69	
		19030	BSN Sports	ATHLETICS	202318	910263264	C	REVERSAL	-330.00	N
					199-36-6399.2M-820-191000					
				ATHLETICS	202318	910263264	C	Equipment	330.00	N
					199-36-6399.2M-820-191000					
								Check Total:	.00	

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046216	10-16-2020	12731	Amazon Capital Service	ATHLETICS	202135	14TP-MQPM-76KC	C	Equipment	34.15	N
				ATHLETICS	199-36-6399.2M-820-191000					
				ATHLETICS	202135	1FK1-PQG9-X7KK	C	Equipment	131.75	N
					199-36-6399.2M-820-191000					
Check 046216 Total:									165.90	
046306	10-23-2020	12731	Amazon Capital Service	ATHLETICS	202135	1FCY-7RGH-1HTX	C	Equipment	35.85	N
					199-36-6399.2M-820-191000					
046309	10-23-2020	19030	BSN Sports	ATHLETICS	202318	910263264	C	Equipment	346.50	N
					199-36-6399.2M-820-191000					
Account Code Total:									548.25	
046342	10-27-2020	03746	Card Service Center	ATHLETICS	202447		C	Football	427.70	N
					199-36-6412.01-820-191000					
				ATHLETICS	202018		C	Football Meal-Blanket	2,450.81	N
					199-36-6412.01-820-191000					
Check 046342 Total:									2,878.51	
Account Code Total:									2,878.51	
046326	10-23-2020	03746	Card Service Center	ATHLETICS	202071		C	volleyball	620.34	N
					199-36-6412.03-820-191000					
	10-23-2020	03746	Card Service Center	ATHLETICS	202030		C	Cross Country Meals-Blanke	598.38	N
					199-36-6412.04-820-191000					
	10-23-2020	03746	Card Service Center	ATHLETICS	202048		C	Meals for Football Season	313.13	N
					199-36-6412.09-820-191000					
	10-23-2020	03746	Card Service Center	BAND	202361		C	BAND MEALS	300.00	N
					199-36-6412.29-830-199000					
				BAND	202115		C	Folding chairs for Band	1,343.00	N
					199-36-6412.29-830-199000					
Check 046326 Total:									1,643.00	
Account Code Total:									1,643.00	
046321	10-23-2020	02447	Health Special Risk, Inc.	UNALLOCATED	202419	350291	C	Catastrophic Student Covera	944.40	N
					199-36-6429.00-999-199000					
046231	10-16-2020	03413	Student Transportation o	UNALLOCATED	202378	35573017	C	Sept Field Trip Services	2,765.99	N
					199-36-6494.00-999-191000					
046326	10-23-2020	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	169.19	N
					199-36-6494.00-999-199000					
046343	10-27-2020	04497	Area XII FFA	LAGO VISTA HIGH S	202467	207804	C	dues	34.50	N
					199-36-6495.01-001-122000					
046344	10-27-2020	04498	Capital District FFA	LAGO VISTA HIGH S	202468	207805	C	dues	23.00	N
					199-36-6495.01-001-122000					
Account Code Total:									57.50	
046154	10-02-2020	14310	Assn of TX. Small Schoo	BAND	202248		C	DUPLOOY ATSSB MEMBE	50.00	N
					199-36-6495.29-830-199000					
046201	10-02-2020	00720	TMEA	BAND	202247		C	TMEA Membership	220.00	N
					199-36-6495.29-830-199000					
Account Code Total:									270.00	
046345	10-27-2020	00441	Texas FFA Association	LAGO VISTA HIGH S	202466	207803	C	dues	276.00	N
					199-36-6499.01-001-122000					

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046241	10-16-2020	02203	Hudl	ATHLETICS	202303	INV00979322 199-36-6499.01-820-191000	C	Football	3,499.00	N
	10-16-2020	02203	Hudl	ATHLETICS	202304	INV01014249 199-36-6499.03-820-191000	C	volleyball	491.80	N
046179	10-02-2020	02348	Killeen ISD Athletics	ATHLETICS	202252	LAGO VISTA XC 199-36-6499.04-820-191000	C	Athletics	200.00	N
046288	10-16-2020	03126	Temple High School	ATHLETICS	202385	LVISD XC 199-36-6499.04-820-191000	C	Cross Country entry fee	200.00	N
Account Code Total:									400.00	
046356	10-30-2020	03934	Vistago Print LLC	ATHLETICS	202320	20-234113 199-36-6499.05-820-191000	C	Athletics	154.44	N
046296	10-16-2020	03771	Varsity Spirit	ATHLETICS	202357	REG-0010664592 199-36-6499.09-820-191000	C	Competition Registration	28.98	N
				ATHLETICS	202349	REG-0010664589 199-36-6499.09-820-191000	C	Competition Registration	851.00	N
Check 046296 Total:									879.98	
Account Code Total:									879.98	
046154	10-02-2020	14310	Assn of TX. Small Schoo	BAND	202248	 199-36-6499.29-830-199000	C	MOTHERSOLE ATSSB ME	100.00	N
046294	10-16-2020	03993	UIL Region 32 Music	BAND	202330	 199-36-6499.29-830-199000	C	UIL Region Marching Fee	575.00	N
Account Code Total:									675.00	
046299	10-16-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	202322	594884 199-41-6211.00-701-123000	C	Legal Services	220.50	N
				SUPERINTENDENT	202322	594885 199-41-6211.00-701-123000	C	Legal Services	5,274.50	N
Check 046299 Total:									5,495.00	
046338	10-23-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	202410	596007 199-41-6211.00-701-123000	C	SPED Legal Services	1,050.00	N
Account Code Total:									6,545.00	
046194	10-02-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	202257	50-6154 199-41-6211.00-701-199000	C	Legal Services	1,752.00	N
				SUPERINTENDENT	202257	50-6153 199-41-6211.00-701-199000	C	Legal Services	997.50	N
Check 046194 Total:									2,749.50	
046282	10-16-2020	04595	Sara Leon & Associates,	SUPERINTENDENT	202355	50-688 199-41-6211.00-701-199000	C	Legal Services	1,529.00	N
				SUPERINTENDENT	202355	50-776 199-41-6211.00-701-199000	C	Legal Services	1,036.50	N
				SUPERINTENDENT	202355	50-777 199-41-6211.00-701-199000	C	Legal Services	1,036.50	N
Check 046282 Total:									3,602.00	
046299	10-16-2020	76175	Walsh Gallegos Trevino	SUPERINTENDENT	202322	594886 199-41-6211.00-701-199000	C	Legal Services	1,000.00	N
046330	10-23-2020	02086	Powell, Youngblood, & T	SUPERINTENDENT	202414	2999 199-41-6211.00-701-199000	C	Legal Services	256.50	N
Account Code Total:									7,608.00	

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046271	10-16-2020	04200	PerdueBrandonFielderC	BUSINESS OFFICE	202390 199-41-6212.00-750-199000	IVC00054968	C	Tax Collections	845.00	N
046171	10-02-2020	03533	Frontline Technologies	BUSINESS OFFICE	202196 199-41-6239.00-750-199000	INVUS127599	C	AppliTrack Annual Subscripti	3,096.18	N
046292	10-16-2020	02120	Time Clock Plus	BUSINESS OFFICE	202002 199-41-6239.00-750-199000	550900	C	20-21 TimeClock Plus	1,932.00	N
Account Code Total:									5,028.18	
046375	10-30-2020	68885	Region XIII ESC	BUSINESS OFFICE	202488 199-41-6239.01-750-199000	239752	C	Bill Orr Services	181.00	N
046339	10-23-2020	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157 199-41-6269.00-750-199000	104236555	C	Copier Blanket Admin & Int.	199.48	N
046316	10-23-2020	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	202413 199-41-6299.00-750-199000	202009-200959	C	Background Check	3.00	N
046277	10-16-2020	00925	RCI Technologies, Inc.	SUPERINTENDENT	202012 199-41-6299.03-701-199000	42988	C	Annual Records retention pl	4,843.10	N
		59046	Quill Corporation	BUSINESS OFFICE	202148 199-41-6399.00-750-199000	11009777	C	REVERSAL	-84.02	N
				BUSINESS OFFICE	202148 199-41-6399.00-750-199000	11009777	C	toner	84.02	N
Check Total:									.00	
046189	10-02-2020	54250	Office Depot, Inc.	BUSINESS OFFICE	202089 199-41-6399.00-750-199000	123582187001	C	Admin Office Supplies	19.98	N
046275	10-16-2020	59046	Quill Corporation	BUSINESS OFFICE	202148 199-41-6399.00-750-199000	11009777	C	toner	79.02	N
046372	10-30-2020	57251	Pitney Bowes	BUSINESS OFFICE	202460 199-41-6399.00-750-199000	90000572861	C	Postage Refill	618.03	N
Account Code Total:									717.03	
046286	10-16-2020	70576	TASBO	SUPERINTENDENT	202309 199-41-6411.00-701-199000	345003	C	2020 School Oper. Conferen	285.00	N
	10-16-2020	70576	TASBO	BUSINESS OFFICE	202309 199-41-6411.00-750-199000	345004	C	2020 School Oper. Conferen	235.00	N
046166	10-02-2020	04933	JJ Garrett Holdings	SCHOOL BOARD	202158 199-41-6439.00-702-199000	INV675	C	Printing of Bond Information	893.38	N
046265	10-16-2020	02607	North Shore Beacon	SCHOOL BOARD	202227 199-41-6439.00-702-199000	LVISD1002	C	Advertising meetings	175.00	N
046355	10-30-2020	04933	JJ Garrett Holdings	SCHOOL BOARD	202158 199-41-6439.00-702-199000	INV708	C	Printing of Bond Information	1,549.42	N
046356	10-30-2020	03934	Vistago Print LLC	SCHOOL BOARD	202086 199-41-6439.00-702-199000	122714	C	Bond Fact Signs	101.60	N
				SCHOOL BOARD	202086 199-41-6439.00-702-199000	123140	C	Bond Fact Signs	513.94	N
Check 046356 Total:									615.54	
Account Code Total:									3,233.34	
046229	10-16-2020	03934	Vistago Print LLC	SUPERINTENDENT	202305 199-41-6497.00-701-199000	20-32684	C	Refer to PO#201911	1,292.30	N

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046289	10-16-2020	01885	Texas Assn of Communi	SUPERINTENDENT	202310		C	Annual Fee	600.00	N
					199-41-6497.00-701-199000					
046333	10-23-2020	04952	Kenneth Schauf	SUPERINTENDENT	202415		C	Reimbursement	24,757.40	N
					199-41-6497.00-701-199000					
046340	10-27-2020	04954	Connell Michael Kerr, LL	SUPERINTENDENT	202462		C	Attorney Fees	20,000.00	N
					199-41-6497.00-701-199000					
								Account Code Total:	46,649.70	
046262	10-16-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	202391	143942	C	SHARS Fee 10/16	6.18	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	202348	143552	C	SHARS Fee 10/9	7.81	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	202225	142739	C	SHARS Fee 9/22/20	2.83	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	202300	143156	C	TX SHARS Fee	6.97	N
					199-41-6499.01-750-199100					
								Check 046262 Total:	23.79	
046369	10-30-2020	04759	MSB Consulting Group,	BUSINESS OFFICE	202451	144320	C	Shars Fee	8.18	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	202497		C	TX SHARS Fee	3.31	N
					199-41-6499.01-750-199100					
								Check 046369 Total:	11.49	
								Account Code Total:	35.28	
046158	10-02-2020	04934	Christopher Adams	PLANT MAINTENAN	202193		C	HS FB Stadium	1,600.00	N
					199-51-6249.00-930-199000					
046177	10-02-2020	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0300075-IN	C	Water Treatment Blanket	427.20	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202215	0300322-IN	C	Water Treatment Blanket	427.20	N
					199-51-6249.00-930-199000					
								Check 046177 Total:	854.40	
046178	10-02-2020	04754	Kilgore Industries, LP	PLANT MAINTENAN	202260	94944	C	Central Plant AC Repairs	4,195.00	N
					199-51-6249.00-930-199000					
046180	10-02-2020	04420	Kings III of America, LLC	PLANT MAINTENAN	202190	1885529	C	Elevator Phone Blanket	75.87	N
					199-51-6249.00-930-199000					
046182	10-02-2020	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202191	559	C	HS EMERGENCY PEST SE	395.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202249	565	C	Emergency Pest Removal-H	895.00	N
					199-51-6249.00-930-199000					
								Check 046182 Total:	1,290.00	
046200	10-02-2020	02750	Titan Datacom, Inc.	PLANT MAINTENAN	202217	990336	C	Refer to PO#201744	99.65	N
					199-51-6249.00-930-199000					
046224	10-16-2020	02579	Care Specialties	PLANT MAINTENAN	202326	41009128	C	High School service on pane	226.05	N
					199-51-6249.00-930-199000					
046226	10-16-2020	04947	Central Waste and Recy	PLANT MAINTENAN	202382	65024	C	Junk Removal	580.00	N
					199-51-6249.00-930-199000					
046313	10-23-2020	00502	Daves Auto Service Inc.	PLANT MAINTENAN	202395	15008	C	Suburban Oil Changes (4)	104.07	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202395	15009	C	Suburban Oil Changes (4)	104.07	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202395	15011	C	Suburban Oil Changes (4)	115.15	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202395	15010	C	Suburban Oil Changes (4)	104.17	N
					199-51-6249.00-930-199000					

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								Check 046313 Total:	427.46	
046329	10-23-2020	03812	Phoenix Automotive	PLANT MAINTENAN	202396	114972	C	Sub #181 & #182 Inspection	18.50	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202396	114976	C	Sub #181 & #182 Inspection	18.50	N
					199-51-6249.00-930-199000					
								Check 046329 Total:	37.00	
046335	10-23-2020	03637	Scott Equipment Inc	PLANT MAINTENAN	202409	582748	C	HS Athletic Dryer	160.00	N
					199-51-6249.00-930-199000					
046346	10-30-2020	04209	1st Fire Safety, LLC	PLANT MAINTENAN	202459	10727	C	Hood Inspection	354.13	N
					199-51-6249.00-930-199000					
046361	10-30-2020	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0300531-IN	C	Water Treatment Blanket	427.20	N
					199-51-6249.00-930-199000					
046377	10-30-2020	03637	Scott Equipment Inc	PLANT MAINTENAN	202394	583242	C	HS Football Dryer Repairs	1,200.10	N
					199-51-6249.00-930-199000					
046380	10-30-2020	04708	HumaniTV, Inc	PLANT MAINTENAN	202421	INV-2019157	C	door and card reader work	2,229.34	N
					199-51-6249.00-930-199000					
								Account Code Total:	13,756.20	
046217	10-16-2020	03090	Aramark Services, Inc.	UNALLOCATED	202366	C00966648	C	Custodial Services-October	46,692.11	N
					199-51-6249.01-999-199000					
046153	10-02-2020	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668	C	Long Distance BLANKET	1,241.93	N
					199-51-6259.00-930-199000					
046199	10-02-2020	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001	C	Blanket	25.16	N
					199-51-6259.00-930-199000					
046209	10-10-2020	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	1,667.08	N
					199-51-6259.00-930-199000					
046210	10-10-2020	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007	C	BLANKET	27,774.24	N
					199-51-6259.00-930-199000					
046211	10-10-2020	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	26,342.50	N
					199-51-6259.00-930-199000					
046212	10-10-2020	40156	Waste Connections	PLANT MAINTENAN	202059	10762388	C	BLANKET	3,531.45	N
					199-51-6259.00-930-199000					
046267	10-16-2020	58050	P & R Propane	PLANT MAINTENAN	202347	LVHIGH-91282	C	Propane Services-Sept	429.54	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	202347	LVMID-91584	C	Propane Services-Sept	349.77	N
					199-51-6259.00-930-199000					
								Check 046267 Total:	779.31	
046293	10-16-2020	72870	Time Warner Cable	PLANT MAINTENAN	202393	091227001100120	C	Internet	3,221.43	N
					199-51-6259.00-930-199000					
046314	10-23-2020	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21091305N	C	BLANKET	72.18	N
					199-51-6259.00-930-199000					
046350	10-30-2020	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668	C	Long Distance BLANKET	1,292.26	N
					199-51-6259.00-930-199000					
046382	10-30-2020	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001	C	Blanket	25.16	N
					199-51-6259.00-930-199000					
								Account Code Total:	65,972.70	
046347	10-30-2020	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32182093	C	Blanket	494.70	N
					199-51-6311.00-999-199000					

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046157	10-02-2020	19590	B W I - Schulenburg	PLANT MAINTENAN	202226	16047865	C	Field Maintenance	1,749.84	N
					199-51-6319.00-930-199000					
046223	10-16-2020	19590	B W I - Schulenburg	PLANT MAINTENAN	202274	16051951	C	Field Maintenance	770.25	N
					199-51-6319.00-930-199000					
046236	10-16-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202149	9185156662	C	Maint Supplies	39.98	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	202149	9185238489	C	Maint Supplies	360.27	N
					199-51-6319.00-930-199000					
								Check 046236 Total:	400.25	
046253	10-16-2020	46726	Lowe's Home Centers, I	PLANT MAINTENAN	202379	82130441405419	C	A/C Window Unit	427.50	N
					199-51-6319.00-930-199000					
046274	10-16-2020	01485	Professional Turf Produc	PLANT MAINTENAN	202345	1510542-00	C	Maintenance Supplies	96.00	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	202345	1509685-00	C	Maintenance Supplies	653.96	N
					199-51-6319.00-930-199000					
								Check 046274 Total:	749.96	
046283	10-16-2020	02426	Decker, Inc.	PLANT MAINTENAN	202364	348875A	C	Refer to PO#201679	965.25	N
					199-51-6319.00-930-199000					
046303	10-23-2020	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	376.34	N
					199-51-6319.00-930-199000					
046311	10-23-2020	50600	Carquest of Jonestown	PLANT MAINTENAN	202418	2400	C	Suburban lights	33.98	N
					199-51-6319.00-930-199000					
046319	10-23-2020	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	202412	9673843760	C	Handheld Paint Sprayer	773.06	N
					199-51-6319.00-930-199000					
046325	10-23-2020	47685	Marks Plumbing Parts &	PLANT MAINTENAN	202411	INV001904034	C	Plumbing Supplies	663.46	N
					199-51-6319.00-930-199000					
046326	10-23-2020	03746	Card Service Center	PLANT MAINTENAN	202229		C	Bus Registration	24.00	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	202333		C	Door Hardware	586.84	N
					199-51-6319.00-930-199000					
								Check 046326 Total:	610.84	
046331	10-23-2020	03651	Professional Turf Produc	PLANT MAINTENAN	202420	1509685-01	C	Maint Supplies	562.94	N
					199-51-6319.00-930-199000					
046359	10-30-2020	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202457	9185351968	C	Mask for maintenance	39.98	N
					199-51-6319.00-930-199000					
046373	10-30-2020	01485	Professional Turf Produc	PLANT MAINTENAN	202496	1512534-00	C	Maintenance Supplies	156.71	N
					199-51-6319.00-930-199000					
								Account Code Total:	8,280.36	
		12731	Amazon Capital Service	UNALLOCATED	202338	1FHQ-77WC-F36N	C	REVERSAL	-2,434.45	N
					199-52-6249.00-999-199000					
				UNALLOCATED	202338	1FHQ-77WC-F36N	C	COMPUTER FOR RAPTOR	2,434.45	N
					199-52-6249.00-999-199000					
								Check Total:	.00	
046276	10-16-2020	01414	Raptor Technologies, Inc	UNALLOCATED	202171	133548	C	Raptor Equipment	1,659.05	N
					199-52-6249.00-999-199000					
046348	10-30-2020	12731	Amazon Capital Service	UNALLOCATED	202338	1P7R-H93L-JFVN	C	PO Created by Req: 202442	479.00	N
					199-52-6249.00-999-199000					
				UNALLOCATED	202338	1FHQ-77WC-F36N	C	PO Created by Req: 202442	1,955.45	N
					199-52-6249.00-999-199000					
								Check 046348 Total:	2,434.45	
								Account Code Total:	4,093.50	

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046243	10-16-2020	03730	Interquest Detection Can	LAGO VISTA HIGH S	202321	2244	C	Blanket-Drug Dog	250.00	N
					199-52-6299.00-001-199000					
046159	10-02-2020	04320	Brandon Carey	PLANT MAINTENAN	202268		C	High School FB Security	180.00	N
					199-52-6299.00-930-199000					
046165	10-02-2020	02856	Chris Cochran	PLANT MAINTENAN	202269		C	High School FB Security	180.00	N
					199-52-6299.00-930-199000					
046186	10-02-2020	03438	Roberto R Mercado	PLANT MAINTENAN	202267		C	High School FB Security	180.00	N
					199-52-6299.00-930-199000					
046351	10-30-2020	02215	Jason Bartholomew	PLANT MAINTENAN	202452		C	HS Football Security	180.00	N
					199-52-6299.00-930-199000					
046353	10-30-2020	04320	Brandon Carey	PLANT MAINTENAN	202453		C	HS Football Security	180.00	N
					199-52-6299.00-930-199000					
								Account Code Total:	900.00	
046151	10-02-2020	01619	Apple , Inc.	TECHNOLOGY	202079	AD01513909	C	APPLE CREDITS	300.00	N
					199-53-6249.00-850-199000					
046161	10-02-2020	21014	CDW Government, Inc.	TECHNOLOGY	202046	1283015	C	PO Created by Req: 202147	2,500.00	N
					199-53-6249.00-850-199000					
				TECHNOLOGY	202087	1366937	C	Parallels License Renewal	160.86	N
					199-53-6249.00-850-199000					
								Check 046161 Total:	2,660.86	
046197	10-02-2020	04708	HumaniTV, Inc	TECHNOLOGY	202230	INV-2019117	C	DOOR READER & KEYFOB	1,475.55	N
					199-53-6249.00-850-199000					
046225	10-16-2020	21014	CDW Government, Inc.	TECHNOLOGY	202176	1903837	C	PRINTERS	437.61	N
					199-53-6249.00-850-199000					
046306	10-23-2020	12731	Amazon Capital Service	TECHNOLOGY	202236	1QJG-JMWQ-6TCJ	C	ADAPTER FOR SUZY	37.05	N
					199-53-6249.00-850-199000					
				TECHNOLOGY	202175	1QV3-H4TK-MYM6	C	COMPUTER FOR ARAMAR	462.88	N
					199-53-6249.00-850-199000					
								Check 046306 Total:	499.93	
046336	10-23-2020	04459	Technology for Educatio	TECHNOLOGY	202400	ST99619-IN	C	Teradon system repairs-MS	1,663.53	N
					199-53-6249.00-850-199000					
046381	10-30-2020	04459	Technology for Educatio	TECHNOLOGY	202424	ST99619-IN	C	MS PA/Intercom fix	1,663.53	N
					199-53-6249.00-850-199000					
								Account Code Total:	8,701.01	
		59046	Quill Corporation	UNALLOCATED	202136	10632401	C	REVERSAL	-127.00	N
					199-53-6399.00-999-199000					
				UNALLOCATED	202136	10632401	C	Toner for Fax Machines	127.00	N
					199-53-6399.00-999-199000					
								Check Total:	.00	
046150	10-02-2020	12731	Amazon Capital Service	UNALLOCATED	202091	1PQ1-7F34-HFDD	C	Cleaning Supplies	37.90	N
					199-53-6399.00-999-199000					
				UNALLOCATED	202147	1FRK-CKLN-17LM	C	PO Created by Req: 202258	692.00	N
					199-53-6399.00-999-199000					
								Check 046150 Total:	729.90	
046151	10-02-2020	01619	Apple , Inc.	UNALLOCATED	202092	AD03525544	C	usb-c chargers for laptops	610.00	N
					199-53-6399.00-999-199000					
046161	10-02-2020	21014	CDW Government, Inc.	UNALLOCATED	202078	1352950	C	Printers	1,172.08	N
					199-53-6399.00-999-199000					
				UNALLOCATED	202145	1605326	C	Headphones for Elem	213.20	N
					199-53-6399.00-999-199000					
								Check 046161 Total:	1,385.28	

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046192	10-02-2020	59046	Quill Corporation	UNALLOCATED	202136	10632401	C	Toner for Fax Machines	127.83	N	
				UNALLOCATED	199-53-6399.00-999-199000	202150	10686180	C	Ink Cartridges for MJackson	132.98	N
					199-53-6399.00-999-199000	Check 046192 Total:			260.81		
046273	10-16-2020	04586	Pro Acoustic LLC	UNALLOCATED	202323	600I00037907	C	Mics for iPads	654.48	N	
					199-53-6399.00-999-199000						
046275	10-16-2020	59046	Quill Corporation	UNALLOCATED	202148	11009777	C	toner	84.02	N	
					199-53-6399.00-999-199000						
046326	10-23-2020	03746	Card Service Center	UNALLOCATED	202306		C	Cleaning Supplies	49.55	N	
					199-53-6399.00-999-199000						
								Account Code Total:	3,774.04		
046297	10-16-2020	04644	Visual Techniques	UNALLOCATED	202168	41517	C	Portable Sound System	1,752.50	N	
					199-53-6639.00-999-199000						
046312	10-23-2020	21014	CDW Government, Inc.	UNALLOCATED	202327	2657272	C	APs for HS Gym	3,838.08	N	
					199-53-6639.00-999-199000						
								Account Code Total:	5,590.58		
046349	10-30-2020	03087	Aramark Chicago Lockb	UNALLOCATED	202470	INV#12	C	Sept Food Services	21,925.55	N	
					240-35-6341.00-999-199000						
046341	10-27-2020	04955	Angelica Guile	UNALLOCATED	202471		C	Lunch Refund	17.19	N	
					240-35-6342.00-999-199000						
046164	10-02-2020	04885	ClassLink, Inc.	UNALLOCATED	202194	e-106479	C	Refer to PO#201685	7,455.00	N	
					410-11-6399.00-999-111000						
046385	10-30-2020	76125	WAL-MART STORES IN LAGO VISTA MS		202356	652000829100	C	CONCESSION STAND SUP	115.00	N	
					461-36-6399.00-041-199000						
046150	10-02-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202102	1JW7-	C	Garcla Class	358.75	N	
					461-36-6399.00-102-199000						
046216	10-16-2020	12731	Amazon Capital Service	LAGO VISTA INTER	202102	1FK1-PQG9-19DT	C	Garcla Class	71.98	N	
					461-36-6399.00-102-199000						
046287	10-16-2020	03864	TPT HoldCo. LLC	LAGO VISTA INTER	202101	129868156	C	5th grd Reading	52.99	N	
					461-36-6399.00-102-199000						
								Account Code Total:	483.72		
046176	10-02-2020	04926	Eric Jackson	LAGO VISTA HIGH S	202210		C	Reimbursement	15.00	N	
					461-36-6399.01-001-191000						
046254	10-16-2020	02280	Luling ISD	LAGO VISTA HIGH S	202383		C	HS Football Game 10/9/20	567.00	N	
					461-36-6399.01-001-191000						
046354	10-30-2020	04178	Comfort Athletic Booster	LAGO VISTA HIGH S	202487		C	Football	385.00	N	
					461-36-6399.01-001-191000						
								Account Code Total:	967.00		
046191	10-02-2020	03245	Texas School Photograp	LAGO VISTA HIGH S	202192	1514	C	HS volleyball banners	250.00	N	
					461-36-6399.03-001-191000						
046323	10-23-2020	04948	Kay Yow Cancer Founda	LAGO VISTA HIGH S	202402		C	HS VB Pink Out Fundraiser	374.00	N	
					461-36-6399.03-001-191000						
046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202141		C	Gift Cards	50.00	N	
					461-36-6399.03-001-191000						
046352	10-30-2020	19030	BSN Sports	LAGO VISTA HIGH S	202233	910472276	C	HS Volleyball Uniforms	551.25	N	
					461-36-6399.03-001-191000						
								Account Code Total:	1,225.25		

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046202	10-02-2020	04500	TTR Timing Services	LAGO VISTA HIGH S	202253	215 461-36-6399.04-001-191000	C	HS Meet	729.00	N
046222	10-16-2020	04943	Alanna Burney	LAGO VISTA ELEM	202331	461-36-6399.0B-101-199000	C	Refund- Kinder. Field Trip	6.50	N
046216	10-16-2020	12731	Amazon Capital Service	LAGO VISTA HIGH S	202167	1P6M-614Q-JGY6 461-36-6399.11-001-191000	C	Stopwatches	140.75	N
046193	10-02-2020	59456	Rainbow Book Company	LAGO VISTA ELEM	202241	187411 461-36-6399.12-101-199000	C	Refer to PO#201334	614.63	N
046225	10-16-2020	21014	CDW Government, Inc.	LAGO VISTA ELEM	202325	ZPP9543 461-36-6399.12-101-199000	C	Refer to PO#201706	1,659.86	N
Account Code Total:									2,274.49	
046198	10-02-2020	04778	TEEN TRUTH,LLC	LAGO VISTA MS	202189	3548 461-36-6399.13-041-199100	C	Refer to PO#201871	1,500.00	N
046156	10-02-2020	19030	BSN Sports	LAGO VISTA HIGH S	202246	910075268 461-36-6399.22-001-191000	C	Refer to PO#201938	367.50	N
				LAGO VISTA HIGH S	202041	910075250 461-36-6399.22-001-191000	C	Tennis	1,402.83	N
Check 046156 Total:									1,770.33	
046352	10-30-2020	19030	BSN Sports	LAGO VISTA HIGH S	202040	910247373 461-36-6399.22-001-191000	C	Tennis	43.75	N
046357	10-30-2020	00351	Gandy Ink	LAGO VISTA HIGH S	202485	695446 461-36-6399.22-001-191000	C	Tennis	363.60	N
Account Code Total:									2,177.68	
046326	10-23-2020	03746	Card Service Center	LAGO VISTA MS	202212	461-36-6399.22-041-199000	C	HEB MS Culinary	69.34	N
				LAGO VISTA MS	202376	461-36-6399.22-041-199000	C	HEB MS Culinary	91.36	N
				LAGO VISTA MS	202140	461-36-6399.22-041-199000	C	HEB MS Culinary	63.53	N
				LAGO VISTA MS	202259	461-36-6399.22-041-199000	C	HEB MS Culinary	99.86	N
Check 046326 Total:									324.09	
046342	10-27-2020	03746	Card Service Center	LAGO VISTA MS	202430	461-36-6399.22-041-199000	C	MS HEB Culinary	72.00	N
Account Code Total:									396.09	
046148	10-02-2020	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	202261	4282 461-36-6399.53-001-199000	C	iPad Repairs	1,700.00	N
046360	10-30-2020	04948	Kay Yow Cancer Founda	LAGO VISTA MS	202469	461-36-6399.72-041-191000	C	Pink Out Charity Donation	61.00	N
046326	10-23-2020	03746	Card Service Center	LAGO VISTA MS	202080	461-36-6412.58-041-191000	C	MS FB Meal Blanket	186.16	N
	10-23-2020	03746	Card Service Center	LAGO VISTA MS	202211	461-36-6412.65-041-191000	C	MS VB MEAL MONEY	244.10	N
046205	10-02-2020	76125	WAL-MART STORES IN	UNALLOCATED	202090	652000829100 711-61-6399.00-999-199000	C	Little Vikings Supplies	111.73	N
046306	10-23-2020	12731	Amazon Capital Service	UNALLOCATED	202186	1RDT-4T6G-MGC9 711-61-6399.00-999-199000	C	Straps for Infant Class	35.80	N

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046307	10-23-2020	03090	Aramark Services, Inc.	UNALLOCATED	202324	7162-000015	C	Little Vikings Supplies	420.00	N
					711-61-6399.00-999-199000					
046385	10-30-2020	76125	WAL-MART STORES IN	UNALLOCATED	202090	652000829100	C	Little Vikings Supplies	50.30	N
					711-61-6399.00-999-199000					
								Account Code Total:	617.83	
046211	10-10-2020	56250	PEC	UNALLOCATED	202332	3000026130	C	Electricity Blanket	252.90	N
					711-61-6499.00-999-199000					
046296	10-16-2020	03771	Varsity Spirit	LAGO VISTA HIGH S	202357	REG-0010664592	C	Competition Registration	301.62	N
					865-00-2190.00-001-100009					
046213	10-14-2020	01799	Lanier Ag Dept.	LAGO VISTA HIGH S	202358		C	goat validation	60.00	N
					865-00-2190.00-001-100022					
046214	10-14-2020	01799	Lanier Ag Dept.	LAGO VISTA HIGH S	202359		C	Swine Validation tag	20.00	N
					865-00-2190.00-001-100022					
046228	10-16-2020	01469	Ewell Educational Servic	LAGO VISTA HIGH S	202384	1121-11385	C	competitions	15.00	N
					865-00-2190.00-001-100022					
				LAGO VISTA HIGH S	202384	1121-11386	C	competitions	25.00	N
					865-00-2190.00-001-100022					
								Check 046228 Total:	40.00	
046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202234		C	Plants for TCYS	30.00	N
					865-00-2190.00-001-100022					
046383	10-30-2020	04087	Travis County Youth Sho	LAGO VISTA HIGH S	202494		C	entry fees	260.00	N
					865-00-2190.00-001-100022					
								Account Code Total:	410.00	
046326	10-23-2020	03746	Card Service Center	LAGO VISTA HIGH S	202213		C	Homecoming Flowers	102.01	N
					865-00-2190.00-001-100099					
046221	10-16-2020	01162	Stacey Bingham	LAGO VISTA MS	202299		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046227	10-16-2020	04895	Angie Chadwick	LAGO VISTA MS	202298		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046230	10-16-2020	03826	Lisa Dohm	LAGO VISTA MS	202297		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046237	10-16-2020	04896	Megan Hepp	LAGO VISTA MS	202295		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046238	10-16-2020	04910	Cynthia Hernandez	LAGO VISTA MS	202280		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046239	10-16-2020	04496	Dionne Hiebert	LAGO VISTA MS	202296		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046240	10-16-2020	04897	Krissy Hood	LAGO VISTA MS	202294		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046242	10-16-2020	04701	Elanna Hylander	LAGO VISTA MS	202293		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046245	10-16-2020	04898	Marcy Kassell	LAGO VISTA MS	202292		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046246	10-16-2020	04273	Heather Kercheville	LAGO VISTA MS	202291		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046247	10-16-2020	04899	Suzanne King	LAGO VISTA MS	202290		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046249	10-16-2020	04900	Crystal Langendorf	LAGO VISTA MS	202289		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046252	10-16-2020	04901	Tammy Lee	LAGO VISTA MS	202288		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046263	10-16-2020	04902	Coral Nash	LAGO VISTA MS	202287		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046266	10-16-2020	04904	Shauna Olson	LAGO VISTA MS	202285		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046269	10-16-2020	04905	Sandra Parsons	LAGO VISTA MS	202284		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046280	10-16-2020	04907	Gloria Salinas	LAGO VISTA MS	202283		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046281	10-16-2020	04908	Leslie Sansom	LAGO VISTA MS	202282		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046285	10-16-2020	04909	Stephanie Smith	LAGO VISTA MS	202281		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046295	10-16-2020	04903	Suzanne Valles	LAGO VISTA MS	202286		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046301	10-16-2020	04911	Crystal Wisdom	LAGO VISTA MS	202279		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046302	10-16-2020	04912	Amanda Yetley	LAGO VISTA MS	202278		C	MS Cheer Uniform Refund	116.99	N
					865-00-2190.01-041-100009					
046326	10-23-2020	03746	Card Service Center	LAGO VISTA MS	202077		C	MS Cheer Meals-Blanket	143.53	N
					865-00-2190.01-041-100009					
								Account Code Total:	2,717.31	
046297	10-16-2020	04644	Visual Techniques	LAGO VISTA MS	202168	41517	C	Portable Sound System	1,752.50	N
					865-00-2190.01-041-100020					
046326	10-23-2020	03746	Card Service Center	LAGO VISTA MS	202228		C	fees and dues	385.00	N
					865-00-2190.01-041-100098					
								Grand Total:	447,022.16	

End of Report