

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047111	04-29-2021	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	203415		C	HS Gate Money	800.00	N
					199-00-1118.00-000-100000					
047109	04-22-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104876727	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	104876729	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
								<b>Check 047109 Total:</b>	<b>708.71</b>	
								<b>Account Code Total:</b>	<b>708.71</b>	
	04-22-2021	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104876729	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
047064	04-16-2021	50680	Konica Minolta Business	LAGO VISTA ELEM	202346	272251462	C	Blanket	4.68	N
					199-11-6269.00-101-111000					
047094	04-22-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	72100558	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-111000					
047109	04-22-2021	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104876727	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	104876729	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
								<b>Check 047109 Total:</b>	<b>509.17</b>	
								<b>Account Code Total:</b>	<b>602.42</b>	
	04-22-2021	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104876725	C	Copier Blanket Admin & Int.	199.49	N
					199-11-6269.00-102-111000					
047131	04-30-2021	03395	The University of Texas	LAGO VISTA HIGH S	203390	1579	C	Enrollment	18,076.00	N
					199-11-6299.00-001-111100					
047017	04-09-2021	04779	KAJEET, Inc	UNALLOCATED	203178	INV17077	C	Hotspots	2,961.27	N
					199-11-6299.00-999-111000					
047039	04-09-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329	35	C	Blanket-Therapy Services	328.50	N
					199-11-6299.00-999-123000					
047088	04-22-2021	04000	CW Print Services, Inc	LAGO VISTA HIGH S	203258	19500	C	PO Created by Req: 203380	108.00	N
					199-11-6399.00-001-111000					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203265		C	Google Voice-March	51.44	N
					199-11-6399.00-001-111000					
047100	04-22-2021	59046	Quill Corporation	LAGO VISTA HIGH S	203264	15864272	C	Receipt Books	55.96	N
					199-11-6399.00-001-111000					
								<b>Account Code Total:</b>	<b>215.40</b>	
047088	04-22-2021	04000	CW Print Services, Inc	LAGO VISTA MS	203258	19500	C	PO Created by Req: 203380	108.00	N
					199-11-6399.00-041-111000					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA MS	203265		C	Google Voice-March	51.44	N
					199-11-6399.00-041-111000					
								<b>Account Code Total:</b>	<b>159.44</b>	
		12731	Amazon Capital Service	LAGO VISTA MS	203138	1H9Q-9QVM-	C	REVERSAL	-209.44	N
					199-11-6399.00-041-122000					
				LAGO VISTA MS	203138	1H9Q-9QVM-	C	AVP CLASS SUPPLIES	209.44	N
					199-11-6399.00-041-122000					
								<b>Check Total:</b>	<b>.00</b>	
046999	04-09-2021	12731	Amazon Capital Service	LAGO VISTA MS	203138	1H9Q-9QVM-	C	PO Created by Req: 203248	209.04	N
					199-11-6399.00-041-122000					

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047001	04-09-2021	01619	Apple , Inc.	LAGO VISTA MS	203209	AE37935515 199-11-6399.00-041-122000	C	VOLUME PURCHASE PRO	200.00	N
047045	04-16-2021	12731	Amazon Capital Service	LAGO VISTA MS	203217	1HQ1-LDJX-PTWT 199-11-6399.00-041-122000	C	Stylus Pens for touch screen	509.75	N
<b>Account Code Total:</b>									<b>918.79</b>	
047093	04-22-2021	04649	IXL Learning, Inc	LAGO VISTA MS	203304	S400974 199-11-6399.00-041-124000	C	IXL Site Licenses	1,512.00	N
047053	04-16-2021	04873	Class Creator	LAGO VISTA ELEM	203214	9103 199-11-6399.00-101-111000	C	Renewal Fee for Class Creat	516.00	N
047097	04-22-2021	03746	Card Service Center	LAGO VISTA ELEM	203265	 199-11-6399.00-101-111000	C	Google Voice-March	25.70	N
<b>Account Code Total:</b>									<b>541.70</b>	
046993	04-01-2021	04957	The Math Learning Cent	LAGO VISTA ELEM	202515	BA64964-IN 199-11-6399.00-101-124000	C	TIER 3 MATH KITS	1,198.40	N
047093	04-22-2021	04649	IXL Learning, Inc	LAGO VISTA ELEM	203304	S400974 199-11-6399.00-101-124000	C	IXL Site Licenses	1,512.00	N
<b>Account Code Total:</b>									<b>2,710.40</b>	
047006	04-09-2021	04000	CW Print Services, Inc	LAGO VISTA INTER	203213	19415 199-11-6399.00-102-111000	C	Printing	82.00	N
047012	04-09-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	203181	WO-201281845-1 199-11-6399.00-102-111000	C	LVIS office supplies	771.14	N
<b>Account Code Total:</b>									<b>853.14</b>	
047093	04-22-2021	04649	IXL Learning, Inc	LAGO VISTA INTER	203304	S400974 199-11-6399.00-102-124000	C	IXL Site Licenses	1,512.00	N
047077	04-22-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9978769489 199-11-6399.01-001-122000	C	BLANKET	359.29	N
046960	04-01-2021	12731	Amazon Capital Service	LAGO VISTA MS	203154	1Y94-FHN1-RT7K 199-11-6399.03-041-111000	C	Refer to PO#203035	2.99	N
046963	04-01-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203187	6030384 199-11-6399.07-001-111000	C	Refer to PO#202620	36.72	N
047049	04-16-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203137	6030384 199-11-6399.07-001-111000	C	PO Created by Req: 203259	36.72	N
				LAGO VISTA HIGH S	203137	6172084 199-11-6399.07-001-111000	C	PO Created by Req: 203259	22.75	N
				LAGO VISTA HIGH S	203137	6030228 199-11-6399.07-001-111000	C	PO Created by Req: 203259	49.75	N
				LAGO VISTA HIGH S	203137	6125328 199-11-6399.07-001-111000	C	PO Created by Req: 203259	252.48	N
				LAGO VISTA HIGH S	203137	5983496 199-11-6399.07-001-111000	C	PO Created by Req: 203259	1,300.72	N
<b>Check 047049 Total:</b>									<b>1,662.42</b>	
047082	04-22-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203137	5983496 199-11-6399.07-001-111000	C	PO Created by Req: 203259	173.28	N
<b>Account Code Total:</b>									<b>1,872.42</b>	
047133	04-30-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	203405	9000-0057-2861 199-11-6399.09-001-111000	C	Postage Refill	332.56	N

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	04-30-2021	57251	Pitney Bowes	LAGO VISTA MS	203405 199-11-6399.09-041-111000	9000-0057-2861	C	Postage Refill	289.16	N
	04-30-2021	57251	Pitney Bowes	LAGO VISTA ELEM	203405 199-11-6399.09-101-111000	9000-0057-2861	C	Postage Refill	64.08	N
	04-30-2021	57251	Pitney Bowes	LAGO VISTA INTER	203405 199-11-6399.09-102-111000	9000-0057-2861	C	Postage Refill	138.38	N
047080	04-22-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	203254 199-11-6399.0D-101-111000	1LYF-KXQ4-FDJT	C	AMAZON	396.42	N
	04-22-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203314 199-11-6399.14-102-111000	1QR4-LF7F-GFCY	C	LVIS recess	417.51	N
047033	04-09-2021	04780	Seesaw Learning	LAGO VISTA ELEM	203238 199-11-6412.00-101-111000	2021-47199	C	District Learning	2,062.50	N
047043	04-13-2021	04588	Texas State Florist Asso	LAGO VISTA HIGH S	203300 199-11-6499.00-001-122000		C	PO Created by Req: 203434	400.00	N
047074	04-16-2021	04588	Texas State Florist Asso	LAGO VISTA HIGH S	203301 199-11-6499.00-001-122000		C	Florist Certification Test	1,100.00	N
047122	04-30-2021	04597	Jeffrey Jones	LAGO VISTA HIGH S	203343 199-11-6499.00-001-122000	LVISD-Welding	C	Student Certification test	3,000.00	N
								<b>Account Code Total:</b>	<b>4,500.00</b>	
047116	04-30-2021	00488	College Entrance Exami	LAGO VISTA HIGH S	203407 199-11-6499.00-001-138000	ES00027057	C	SATSD Testing	1,802.00	N
047115	04-30-2021	04877	American Fireworks	LAGO VISTA HIGH S	203398 199-11-6499.00-001-199000	DEPOSIT/HS	C	Fireworks for Graduation 20	750.00	N
047046	04-16-2021	01619	Apple , Inc.	UNALLOCATED	203179 199-11-6631.00-999-111100	AE6151974	C	iPads	1,048.50	N
				UNALLOCATED	203179 199-11-6631.00-999-111100	AE8808651	C	iPads	11,220.00	N
								<b>Check 047046 Total:</b>	<b>12,268.50</b>	
								<b>Account Code Total:</b>	<b>12,268.50</b>	
046988	04-01-2021	05018	ESC Region 19	UNALLOCATED	202975 199-13-6499.00-999-123000	160599	C	conference	45.00	N
047028	04-09-2021	02253	PSAT/NMSQT	LAGO VISTA MS	203255 199-31-6339.00-041-199000	392175178A	C	PSAT Testing-Middle School	1,378.00	N
046996	04-01-2021	01968	WPS Publishing	UNALLOCATED	202513 199-31-6399.00-999-123000	WPS-352293	C	testing supplies	260.70	N
047031	04-09-2021	04648	Riverside Insights	UNALLOCATED	203055 199-31-6399.00-999-123000	INV068943	C	testing supplies	719.14	N
								<b>Account Code Total:</b>	<b>979.84</b>	
047097	04-22-2021	03746	Card Service Center	UNALLOCATED	203210 199-33-6399.00-999-199000		C	Covid supplies-Lowe's	49.76	N
047011	04-09-2021	03413	Student Transportation o	TRANSPORTATION	203283 199-34-6299.00-940-111000	35667024	C	March Transportation Chrg	44,024.00	N
	04-09-2021	03413	Student Transportation o	TRANSPORTATION	203283 199-34-6299.00-940-123000	35667024	C	March Transportation Chrg	15,113.17	N

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046959	04-01-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32272922	C	Blanket	1,517.35	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32270888	C	Blanket	1,251.46	N
					199-34-6311.00-940-199000					
<b>Check 046959 Total:</b>									<b>2,768.81</b>	
046998	04-09-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32257270	C	Blanket	1,125.09	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32277138	C	Blanket	1,385.42	N
					199-34-6311.00-940-199000					
<b>Check 046998 Total:</b>									<b>2,510.51</b>	
047079	04-22-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32282298	C	Blanket	1,245.61	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32286952	C	Blanket	1,362.62	N
					199-34-6311.00-940-199000					
<b>Check 047079 Total:</b>									<b>2,608.23</b>	
047113	04-30-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32292180	C	Blanket	1,056.55	N
					199-34-6311.00-940-199000					
<b>Account Code Total:</b>									<b>8,944.10</b>	
047068	04-16-2021	02333	Ricoh Americas Corp	ATHLETICS	202556	5061737223	C	Field House Copier-Blanket	42.60	N
					199-36-6269.00-820-191000					
047109	04-22-2021	03376	Wells Fargo Vendor	ATHLETICS	202155	104876728	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-191000					
<b>Account Code Total:</b>									<b>91.46</b>	
047021	04-09-2021	02481	MSWCT	UNALLOCATED	202365	202724	C	BLANKET-Drug Test	1,026.00	N
					199-36-6299.00-999-199000					
047066	04-16-2021	01115	We Get Lit, LLC	UNALLOCATED	203327	16181	C	Light Board & System	270.00	N
					199-36-6299.02-999-199000					
046967	04-01-2021	05016	Phelan Curry	ATHLETICS	203198		C	Softball Umpire	120.00	N
					199-36-6299.07-820-191000					
046971	04-01-2021	32604	N. Leigh Starr Fuller	ATHLETICS	203200		C	Softball Umpire	120.00	N
					199-36-6299.07-820-191000					
046972	04-01-2021	04569	Brian T. Goonan	ATHLETICS	203196		C	Softball Umpire	120.00	N
					199-36-6299.07-820-191000					
046995	04-01-2021	05015	Khanasto J. West	ATHLETICS	203197		C	Softball Umpire	120.00	N
					199-36-6299.07-820-191000					
047027	04-09-2021	56547	Daryl K Peters	ATHLETICS	203243		C	Softball Umpire	185.00	N
					199-36-6299.07-820-191000					
047040	04-09-2021	75455	Frank Vasquez Jr.	ATHLETICS	203244		C	Softball Umpire	185.00	N
					199-36-6299.07-820-191000					
047060	04-16-2021	03809	Alfred Lopez	ATHLETICS	203331		C	Softball Umpire	210.00	N
					199-36-6299.07-820-191000					
047061	04-16-2021	05028	Richard Lopez	ATHLETICS	203330		C	Softball Umpire	210.00	N
					199-36-6299.07-820-191000					
047117	04-30-2021	05016	Phelan Curry	ATHLETICS	203381		C	Softball Umpire	185.00	N
					199-36-6299.07-820-191000					
047120	04-30-2021	32604	N. Leigh Starr Fuller	ATHLETICS	203380		C	Softball Umpire	185.00	N
					199-36-6299.07-820-191000					
<b>Account Code Total:</b>									<b>1,640.00</b>	

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046958	04-01-2021	04767	Jason Abbott	ATHLETICS	203202		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-191000					
046986	04-01-2021	05017	David Ramirez	ATHLETICS	203201		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-191000					
								<b>Account Code Total:</b>	<b>210.00</b>	
046922	04-21-2021	01917	Kammie Holmes	ATHLETICS	320008		D	DUPLICATED CHECK.	-145.00	N
					199-36-6299.2F-820-191000					
046992	04-01-2021	02265	TAEA	LAGO VISTA HIGH S	203223	13N-VASE-76419	C	VASE	20.00	N
					199-36-6399.00-001-199000					
046968	04-01-2021	03204	Daktronics, Inc.	ATHLETICS	203093	6923076	C	Control Console-Softball	484.00	N
					199-36-6399.00-820-191000					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203190		C	labs	102.71	N
					199-36-6399.01-001-122000					
047084	04-22-2021	19030	BSN Sports	ATHLETICS	202881	911890960	C	Football	3,118.50	N
					199-36-6399.01-820-191000					
	04-22-2021	19030	BSN Sports	ATHLETICS	203233	912414146	C	Cross Country Uniforms	219.15	N
					199-36-6399.04-820-191000					
046970	04-01-2021	01819	Fredericksburg High Sch	ATHLETICS	203199		C	Tournament entry fee	430.00	N
					199-36-6399.10-820-191000					
046964	04-01-2021	19030	BSN Sports	ATHLETICS	203116	911885083	C	Spikes	41.20	N
					199-36-6399.11-820-191000					
047084	04-22-2021	19030	BSN Sports	ATHLETICS	203049	911773411	C	Uniforms	551.25	N
					199-36-6399.11-820-191000					
								<b>Account Code Total:</b>	<b>592.45</b>	
047068	04-16-2021	02333	Ricoh Americas Corp	BAND	202557	5061737772	C	Band Copier Usage - Blanke	10.00	N
					199-36-6399.29-830-199000					
047109	04-22-2021	03376	Wells Fargo Vendor	BAND	202017	104876730	C	Band Printer-Blanket	124.82	N
					199-36-6399.29-830-199000					
047129	04-30-2021	04242	Music & Arts Center	BAND	202631	INV026522328	C	Supplies	89.97	N
					199-36-6399.29-830-199000					
				BAND	202630	INV026521497	C	Open PO Repairs	290.00	N
					199-36-6399.29-830-199000					
				BAND	202631	INV026500697	C	Supplies	373.44	N
					199-36-6399.29-830-199000					
								<b>Check 047129 Total:</b>	<b>753.41</b>	
								<b>Account Code Total:</b>	<b>888.23</b>	
047076	04-16-2021	44280	Lago Vista ISD	LAGO VISTA HIGH S	203248		C	UIL Travel Meals	1,535.00	N
					199-36-6412.00-001-199000					
047136	04-30-2021	03135	The Virtual Meet Experie	LAGO VISTA HIGH S	203383	LVHS-UIL	C	Virtual Challenge Meet 21-2	300.00	N
					199-36-6412.00-001-199000					
								<b>Account Code Total:</b>	<b>1,835.00</b>	
		04970	La Vernia High School A	ATHLETICS	203203	G BB PLAYOFF	C	REVERSAL	-555.03	N
					199-36-6412.00-820-191000					
				ATHLETICS	203203	G BB PLAYOFF	C	REVERSAL	-555.08	N
					199-36-6412.00-820-191000					
				ATHLETICS	203203	G BB PLAYOFF	C	HS G Basketball Playoff	555.03	N
					199-36-6412.00-820-191000					
				ATHLETICS	203203	G BB PLAYOFF	C	HS G Basketball Playoff	555.08	N
					199-36-6412.00-820-191000					

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								<b>Check Total:</b>	<b>-00</b>	
046978	04-01-2021	04970	La Vernia High School A	ATHLETICS	203203	G BB PLAYOFF	C	HS G Basketball Playoff	553.08	N
					199-36-6412.00-820-191000					
047055	04-16-2021	44280	Lago Vista ISD	ATHLETICS	203334		C	Boys & Coaches Per Diem	180.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	203335		C	Girls & Coaches Per Diem	885.00	N
					199-36-6412.00-820-191000					
								<b>Check 047055 Total:</b>	<b>1,065.00</b>	
047071	04-16-2021	03012	Schreiner Golf Course	ATHLETICS	203333	HS GOLF	C	Golf	1,240.00	N
					199-36-6412.00-820-191000					
								<b>Account Code Total:</b>	<b>2,858.08</b>	
047097	04-22-2021	03746	Card Service Center	ATHLETICS	203084		C	Meal Blanket Softball	415.05	N
					199-36-6412.07-820-191000					
046991	04-01-2021	03012	Schreiner Golf Course	ATHLETICS	203216		C	Girls Golf Tournament	336.00	N
					199-36-6412.10-820-191000					
		03746	Card Service Center	ATHLETICS	203100		C	REVERSAL	-644.30	N
					199-36-6412.11-820-191000					
				ATHLETICS	203100		C	Food	644.30	N
					199-36-6412.11-820-191000					
								<b>Check Total:</b>	<b>.00</b>	
047016	04-09-2021	41625	JARRELL I.S.D.	ATHLETICS	203191	LVHS-Track	C	Meals	390.00	N
					199-36-6412.11-820-191000					
047097	04-22-2021	03746	Card Service Center	ATHLETICS	203219		C	Whataburger	44.22	N
					199-36-6412.11-820-191000					
				ATHLETICS	203100		C	McDonalds	22.52	N
					199-36-6412.11-820-191000					
				ATHLETICS	203219		C	Chicken Express	350.00	N
					199-36-6412.11-820-191000					
				ATHLETICS	203219		C	Subway	294.30	N
					199-36-6412.11-820-191000					
								<b>Check 047097 Total:</b>	<b>711.04</b>	
								<b>Account Code Total:</b>	<b>1,101.04</b>	
	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203130		C	Domino's	40.00	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203130		C	Latte Vista	36.60	N
					199-36-6412.15-001-199000					
								<b>Check 047097 Total:</b>	<b>76.60</b>	
								<b>Account Code Total:</b>	<b>76.60</b>	
047058	04-16-2021	46095	Llano High School	ATHLETICS	203295	TENNIS MEALS	C	Tennis Meals 4/13	234.00	N
					199-36-6412.22-820-191000					
047011	04-09-2021	03413	Student Transportation o	UNALLOCATED	203284	35668015	C	March Field Trip Services	2,066.25	N
					199-36-6494.00-999-191000					
047041	04-09-2021	03281	Rafael Vitolas	UNALLOCATED	203259		C	Reimbursement for Gas	15.00	N
					199-36-6494.00-999-199000					
047097	04-22-2021	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	81.71	N
					199-36-6494.00-999-199000					
047103	04-22-2021	67276	Sheryl Standiford	UNALLOCATED	203346		C	Reimbursement for Gas	40.01	N
					199-36-6494.00-999-199000					

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047119	04-30-2021	05033	Frank Fogg	UNALLOCATED	203393		C	Gas Reimbursement	56.38	N
					199-36-6494.00-999-199000					
								<b>Account Code Total:</b>	<b>193.10</b>	
047011	04-09-2021	03413	Student Transportation o	UNALLOCATED	203283	35667024	C	March Transportation Chrg	437.22	N
					199-36-6494.00-999-199029					
046994	04-01-2021	03840	TMSCA	LAGO VISTA HIGH S	203125	MEMBERSHIP	C	UIL Membership fee & entry	50.00	N
					199-36-6495.00-001-199000					
				LAGO VISTA HIGH S	203125	2029-20-14-2021	C	UIL Membership fee & entry	196.00	N
					199-36-6495.00-001-199000					
								<b>Check 046994 Total:</b>	<b>246.00</b>	
								<b>Account Code Total:</b>	<b>246.00</b>	
047110	04-27-2021	44280	Lago Vista ISD	UNALLOCATED	203371		C	OAP State-Meals	900.00	N
					199-36-6499.00-999-199100					
047135	04-30-2021	04587	Vocational Ag Teacher A	LAGO VISTA HIGH S	203369	56568	C	Conference	50.00	N
					199-36-6499.01-001-122000					
				LAGO VISTA HIGH S	203369	56565	C	Membership	300.00	N
					199-36-6499.01-001-122000					
								<b>Check 047135 Total:</b>	<b>350.00</b>	
								<b>Account Code Total:</b>	<b>350.00</b>	
047020	04-09-2021	00684	Meca Sportswear	ATHLETICS	202903	SIP199569	C	Athletics	805.00	N
					199-36-6499.02-820-191000					
				ATHLETICS	202903	SIP199619	C	Athletics	875.00	N
					199-36-6499.02-820-191000					
								<b>Check 047020 Total:</b>	<b>1,680.00</b>	
								<b>Account Code Total:</b>	<b>1,680.00</b>	
046637	04-09-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	D	LOST CHECK	-500.00	N
					199-36-6499.03-820-191000					
047067	04-16-2021	04918	PlayOn! Sports	ATHLETICS	320010		C	Refer to PO#202019/CK LO	500.00	N
					199-36-6499.03-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046999	04-09-2021	12731	Amazon Capital Service	ATHLETICS	203169	1NK1-NQRH-	C	Athletic Trainer Supplies	1,906.65	N
					199-36-6499.05-820-191000					
047114	04-30-2021	12731	Amazon Capital Service	ATHLETICS	203356	1FT9-KGLM-6HJ6	C	Athletic Training Supplies	201.89	N
					199-36-6499.05-820-191000					
								<b>Account Code Total:</b>	<b>2,108.54</b>	
046975	04-01-2021	05013	Moe & Gene Johnson Hi	ATHLETICS	203142	HS Baseball-LV	C	Baseball	375.00	N
					199-36-6499.08-820-191000					
046981	04-01-2021	04130	Marion High School	ATHLETICS	203139	HS Baseball-LV	C	Baseball	375.00	N
					199-36-6499.08-820-191000					
046989	04-01-2021	01416	Rogers High School	ATHLETICS	203140	HS Baseball-LV	C	Baseball	375.00	N
					199-36-6499.08-820-191000					
047037	04-09-2021	72750	Thrall ISD Athletics	ATHLETICS	203141	LVISD-Baseball	C	Baseball	350.00	N
					199-36-6499.08-820-191000					
								<b>Account Code Total:</b>	<b>1,475.00</b>	
046991	04-01-2021	03012	Schreiner Golf Course	ATHLETICS	203216		C	Girls Golf Tournament	140.00	N
					199-36-6499.10-820-191000					
047062	04-16-2021	05025	Marble Falls MS	ATHLETICS	203305		C	Entry fee Marble MS Golf To	225.00	N
					199-36-6499.10-820-191041					

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047096	04-22-2021	46095	Llano High School	ATHLETICS	203317		C	Llano MS golf tourney	380.00	N
					199-36-6499.10-820-191041					
								<b>Account Code Total:</b>	<b>605.00</b>	
046982	04-01-2021	02687	McGregor High School	ATHLETICS	203192	LVHS Track	C	Entry Fees	150.00	N
					199-36-6499.11-820-191000					
047030	04-09-2021	01131	Randolph High School	ATHLETICS	203193	LVHS Track	C	Entry Fees	350.00	N
					199-36-6499.11-820-191000					
								<b>Account Code Total:</b>	<b>500.00</b>	
047018	04-09-2021	46095	Llano High School	ATHLETICS	203235	2115	C	Meals	385.00	N
					199-36-6499.11-820-191041					
	04-21-2021			ATHLETICS	203235	2115	D	WRONG VENDOR	-385.00	N
					199-36-6499.11-820-191041					
								<b>Check 047018 Total:</b>	<b>.00</b>	
047095	04-22-2021	05032	Llano Athletic Booster Cl	ATHLETICS	320011	LV TRACK MEALS	C	Refer to PO#203235	385.00	N
					199-36-6499.11-820-191041					
								<b>Account Code Total:</b>	<b>385.00</b>	
047075	04-16-2021	00343	Westwood High School -	ATHLETICS	202787	LVHS-TENNIS	C	Tennis	600.00	N
					199-36-6499.22-820-191000					
047085	04-22-2021	03858	Canyon Vista Middle Sc	ATHLETICS	203342	LVMS-TENNIS	C	MS Tennis Tournament	160.00	N
					199-36-6499.22-820-191041					
046637	04-09-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	D	LOST CHECK	-500.00	N
					199-36-6499.2F-820-191000					
047067	04-16-2021	04918	PlayOn! Sports	ATHLETICS	320010		C	Refer to PO#202019/CK LO	500.00	N
					199-36-6499.2F-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046637	04-09-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	D	LOST CHECK	-500.00	N
					199-36-6499.2M-820-191000					
047067	04-16-2021	04918	PlayOn! Sports	ATHLETICS	320010		C	Refer to PO#202019/CK LO	500.00	N
					199-36-6499.2M-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046985	04-01-2021	02086	Powell Law Group, LLP	SUPERINTENDENT	203204	3805	C	Legal Services	627.00	N
					199-41-6211.00-701-199000					
046990	04-01-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	203175	50-6483	C	Legal Services	726.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	203176	50-6482	C	Legal Services	1,770.00	N
					199-41-6211.00-701-199000					
								<b>Check 046990 Total:</b>	<b>2,496.00</b>	
								<b>Account Code Total:</b>	<b>3,123.00</b>	
046987	04-01-2021	68885	Region XIII ESC	BUSINESS OFFICE	203212	241471	C	Bill Orr Services for Feb	390.00	N
					199-41-6239.01-750-199000					
047101	04-22-2021	68885	Region XIII ESC	BUSINESS OFFICE	203326	241844	C	Bill Orr March Services	240.00	N
					199-41-6239.01-750-199000					
								<b>Account Code Total:</b>	<b>630.00</b>	
047109	04-22-2021	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104876725	C	Copier Blanket Admin & Int.	199.48	N
					199-41-6269.00-750-199000					
046969	04-01-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	203205	202102-210172	C	Background Check	5.00	N
					199-41-6299.00-750-199000					



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047118	04-30-2021	05034	Kelli Dominguez	BUSINESS OFFICE	203412		C	Background Check Reimbur	40.58	N
					199-41-6299.00-750-199000					
								<b>Account Code Total:</b>	<b>45.58</b>	
046973	04-01-2021	04687	Huckabee & Associates,	BUSINESS OFFICE	203186	Inv#3	C	Architect Fees-Bond ELEM	89,444.45	N
					199-41-6299.04-750-199000					
				BUSINESS OFFICE	203186	Inv#3	C	Architect Fees-Bond MS	22,963.50	N
					199-41-6299.04-750-199000					
				BUSINESS OFFICE	203186	Inv#1	C	Architect Fees-Bond HS	46,905.68	N
					199-41-6299.04-750-199000					
								<b>Check 046973 Total:</b>	<b>159,313.63</b>	
								<b>Account Code Total:</b>	<b>159,313.63</b>	
047099	04-22-2021	57251	Pitney Bowes	SUPERINTENDENT	203324	1017952359	C	Surge Protector for New Equ	295.00	N
					199-41-6399.00-701-199000					
047105	04-22-2021	72478	Thompson Print & Mailin	SUPERINTENDENT	203355	0345635	C	A/P Check Order	318.89	N
					199-41-6399.00-701-199000					
047133	04-30-2021	57251	Pitney Bowes	SUPERINTENDENT	203405	9000-0057-2861	C	Postage Refill	196.82	N
					199-41-6399.00-701-199000					
								<b>Account Code Total:</b>	<b>810.71</b>	
047006	04-09-2021	04000	CW Print Services, Inc	BUSINESS OFFICE	203213	19415	C	Printing	62.00	N
					199-41-6399.00-750-199000					
047035	04-09-2021	70576	TASBO	BUSINESS OFFICE	203270	33999-2021	C	Membership Dues-Joy Smith	135.00	N
					199-41-6411.00-750-199000					
046961	04-01-2021	01619	Apple , Inc.	SCHOOL BOARD	203024	AE25636467	C	IPAD KEYBOARDS FOR SB	1,380.00	N
					199-41-6419.00-702-199000					
047034	04-09-2021	70455	TASB	SCHOOL BOARD	203188	603875	C	TASB Convention-Laura Spi	525.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	203188	603874	C	TASB Convention-Jerrell Ro	525.00	N
					199-41-6419.00-702-199000					
								<b>Check 047034 Total:</b>	<b>1,050.00</b>	
047072	04-16-2021	70455	TASB	SCHOOL BOARD	203321	606885	C	Board Workshop	1,292.50	N
					199-41-6419.00-702-199000					
047097	04-22-2021	03746	Card Service Center	SCHOOL BOARD	203173		C	Board Training Dinner	96.00	N
					199-41-6419.00-702-199000					
								<b>Account Code Total:</b>	<b>3,818.50</b>	
047070	04-16-2021	04952	Kenneth Schauf	SUPERINTENDENT	203308		C	OT & Speech Reimburseme	2,625.00	N
					199-41-6497.00-701-199000					
047024	04-09-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203185	152400	C	TX SHARS Fee	8,623.35	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	203224	152693	C	TX SHARS Fee	143.57	N
					199-41-6499.01-750-199100					
								<b>Check 047024 Total:</b>	<b>8,766.92</b>	
047065	04-16-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203328	153733	C	TX SHARS Fee	49.70	N
					199-41-6499.01-750-199100					
047098	04-22-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203357	154137	C	TX SHARS Fee	27.17	N
					199-41-6499.01-750-199100					
047128	04-30-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203395	154547	C	TX SHARS Fee	135.69	N
					199-41-6499.01-750-199100					
								<b>Account Code Total:</b>	<b>8,979.48</b>	

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046976	04-01-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215 199-51-6249.00-930-199000	0301438-IN	C	Water Treatment Blanket	365.00	N
046977	04-01-2021	04420	Kings III of America, LLC	PLANT MAINTENAN	202190 199-51-6249.00-930-199000	1978680	C	Elevator Phone Blanket	107.85	N
046979	04-01-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203236 199-51-6249.00-930-199000	634	C	Elem Pest Services	295.00	N
047005	04-09-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	203282 199-51-6249.00-930-199000	0607658-IN	C	HS Oven	523.00	N
047009	04-09-2021	00151	Matthew A. Bunch	PLANT MAINTENAN	203263 199-51-6249.00-930-199000	0048	C	District HVAC Filters	4,453.12	N
047010	04-09-2021	31975	Foley Fire Extinguisher	PLANT MAINTENAN	203195 199-51-6249.00-930-199000	90439	C	Fire Extinguisher Inspections	2,342.50	N
047057	04-16-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203312 199-51-6249.00-930-199000	635	C	Pest Control Services	225.00	N
				PLANT MAINTENAN	203312 199-51-6249.00-930-199000	636	C	Pest Control Services	395.00	N
								<b>Check 047057 Total:</b>	<b>620.00</b>	
047112	04-30-2021	03942	Ace Audio Communicati	PLANT MAINTENAN	203391 199-51-6249.00-930-199000	210422-05	C	MC Display-HS	273.00	N
047124	04-30-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215 199-51-6249.00-930-199000	0301715-IN	C	Water Treatment Blanket	365.00	N
047132	04-30-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203413 199-51-6249.00-930-199000	123974	C	Mazda #2 Inspection	18.50	N
								<b>Account Code Total:</b>	<b>9,362.97</b>	
047048	04-16-2021	03090	Aramark Services, Inc.	UNALLOCATED	203319 199-51-6249.01-999-199000	C00975504	C	April Services	46,692.11	N
046962	04-01-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270 199-51-6259.00-930-199000	5122678300 7668	C	Long Distance BLANKET	1,296.11	N
046984	04-01-2021	58050	P & R Propane	PLANT MAINTENAN	203207 199-51-6259.00-930-199000	93806	C	MS Propane Services	1,610.25	N
046997	04-09-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337 199-51-6259.00-930-199000	826373113	C	Mobile Phone BLANKET	1,673.95	N
047004	04-09-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060 199-51-6259.00-930-199000	M-0007	C	BLANKET	7,444.32	N
047008	04-09-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179 199-51-6259.00-930-199000	21021286N	C	BLANKET	28.98	N
047025	04-09-2021	58050	P & R Propane	PLANT MAINTENAN	203275 199-51-6259.00-930-199000	94161	C	Propane Services	881.55	N
				PLANT MAINTENAN	203275 199-51-6259.00-930-199000	94159	C	Propane Services	1,767.64	N
				PLANT MAINTENAN	203275 199-51-6259.00-930-199000	94160	C	Propane Services	1,005.80	N
								<b>Check 047025 Total:</b>	<b>3,654.99</b>	
047026	04-09-2021	56250	PEC	PLANT MAINTENAN	202332 199-51-6259.00-930-199000	3000026130	C	Electricity Blanket	20,938.08	N
047038	04-09-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025 199-51-6259.00-930-199000	160720023001	C	Blanket	25.29	N

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047042	04-09-2021	40156	Waste Connections	PLANT MAINTENAN	202059	11083681	C	BLANKET	3,753.07	N
					199-51-6259.00-930-199000					
047089	04-22-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21031287N	C	BLANKET	26.72	N
					199-51-6259.00-930-199000					
047106	04-22-2021	72870	Time Warner Cable	PLANT MAINTENAN	203299	091227001040121	C	April Internet Services	6,050.58	N
					199-51-6259.00-930-199000					
								<b>Account Code Total:</b>	<b>46,502.34</b>	
046959	04-01-2021	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32269916	C	Blanket	643.95	N
					199-51-6311.00-999-199000					
047079	04-22-2021	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32289569	C	Blanket	973.18	N
					199-51-6311.00-999-199000					
								<b>Account Code Total:</b>	<b>1,617.13</b>	
		50600	Carquest of Jonestown	PLANT MAINTENAN	203323	9296-172110	C	REVERSAL	-39.98	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203323	9296-172110	C	Maint Supplies	39.98	N
					199-51-6319.00-930-199000					
								<b>Check Total:</b>	<b>.00</b>	
046960	04-01-2021	12731	Amazon Capital Service	PLANT MAINTENAN	203165	14H1-LFNM-79NX	C	Maint Supplies	25.79	N
					199-51-6319.00-930-199000					
046965	04-01-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	203206	2400	C	Deicer for Maintenance	64.87	N
					199-51-6319.00-930-199000					
047007	04-09-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	203241	2968323-00	C	Lights	257.60	N
					199-51-6319.00-930-199000					
047013	04-09-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203242	9851768250	C	Wire Connectors Supplies	58.28	N
					199-51-6319.00-930-199000					
047014	04-09-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	203184	9190304673	C	Maint Supplies	144.00	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203184	9190022808	C	Maint Supplies	539.74	N
					199-51-6319.00-930-199000					
								<b>Check 047014 Total:</b>	<b>683.74</b>	
047019	04-09-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203208	INV001933663	C	Maint Supplies	207.07	N
					199-51-6319.00-930-199000					
047044	04-16-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	166.40	N
					199-51-6319.00-930-199000					
047051	04-16-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	203323	2400	C	Maint Supplies	309.96	N
					199-51-6319.00-930-199000					
047063	04-16-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203280	INV001937035	C	Plumbing Supplies	218.50	N
					199-51-6319.00-930-199000					
047086	04-22-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	203344	9296-172970	C	Belts & Wiper-blades	78.77	N
					199-51-6319.00-930-199000					
047088	04-22-2021	04000	CW Print Services, Inc	PLANT MAINTENAN	203258	19500	C	PO Created by Req: 203380	42.04	N
					199-51-6319.00-930-199000					
047091	04-22-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203273	9858393367	C	Field House faucet parts	19.81	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203288	9860966838	C	Motor for HS Cafe. Exhaust f	569.65	N
					199-51-6319.00-930-199000					
								<b>Check 047091 Total:</b>	<b>589.46</b>	

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047097	04-22-2021	03746	Card Service Center	PLANT MAINTENAN	203157 199-51-6319.00-930-199000		C	Suburbans to be Washed	36.00	N
047127	04-30-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203386 199-51-6319.00-930-199000	INV001940424	C	Plumpling Supplies	431.03	N
<b>Account Code Total:</b>									<b>3,169.51</b>	
047015	04-09-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	202321 199-52-6299.00-001-199000	2377	C	Blanket-Drug Dog	250.00	N
046983	04-01-2021	04055	Nearpod Inc.	TECHNOLOGY	203132 199-53-6249.00-850-199000	INV#38649	C	Nearpod Licenses	5,000.00	N
046966	04-01-2021	21014	CDW Government, Inc.	UNALLOCATED	203149 199-53-6399.00-999-199000	9142102	C	NETWORK ADAPTOR	15.47	N
047003	04-09-2021	21014	CDW Government, Inc.	UNALLOCATED	203134 199-53-6399.00-999-199000	9430525	C	backup batteries	1,006.24	N
047029	04-09-2021	59046	Quill Corporation	UNALLOCATED	203164 199-53-6399.00-999-199000	15476377	C	toner for ES Counsler	214.98	N
047100	04-22-2021	59046	Quill Corporation	UNALLOCATED	203293 199-53-6399.00-999-199000	15929314	C	toner	179.99	N
047102	04-22-2021	05027	Southwest Communicati	UNALLOCATED	203338 199-53-6399.00-999-199000	15975	C	e911 Phone Confirguration	70.50	N
047104	04-22-2021	04708	HumaniTV, Inc	UNALLOCATED	203350 199-53-6399.00-999-199000	202190276	C	Door work	195.35	N
047114	04-30-2021	12731	Amazon Capital Service	UNALLOCATED	203354 199-53-6399.00-999-199000	1QTH-QGXQ-	C	Adapters for MS	69.95	N
				UNALLOCATED	203367 199-53-6399.00-999-199000	1FML-XXLG-HR3Y	C	adapters for ES and HS lapt	349.90	N
<b>Check 047114 Total:</b>									<b>419.85</b>	
<b>Account Code Total:</b>									<b>2,102.38</b>	
047002	04-09-2021	04576	BrightWatch	UNALLOCATED	203163 199-53-6639.00-999-199000	INV-000482	C	Vape Sensors & Camera	2,514.02	N
047083	04-22-2021	04576	BrightWatch	UNALLOCATED	203315 199-53-6639.00-999-199000	INV#000-510	C	Vape Sensors	3,392.80	N
047130	04-30-2021	00746	ezTASK.com, Inc.	UNALLOCATED	203388 199-53-6639.00-999-199000	07911192	C	Annual Fee for Web Hosting	3,000.00	N
<b>Account Code Total:</b>									<b>8,906.82</b>	
046983	04-01-2021	04055	Nearpod Inc.	LAGO VISTA ELEM	203132 211-11-6399.00-101-124000	INV#38649	C	Nearpod Licenses	3,375.00	N
047047	04-16-2021	03087	Aramark Chicago Lockb	UNALLOCATED	203311 240-35-6341.00-999-199000	7164-000075	C	March Food Services	37,699.06	N
		04055	Nearpod Inc.	LAGO VISTA ELEM	203132 255-11-6399.00-101-024000	INV#38649	C	REVERSAL	-3,375.00	N
				LAGO VISTA ELEM	203132 255-11-6399.00-101-024000	INV#38649	C	Nearpod Licenses	3,375.00	N
<b>Check Total:</b>									<b>.00</b>	
<b>Account Code Total:</b>									<b>.00</b>	
046983	04-01-2021	04055	Nearpod Inc.	UNALLOCATED	203132 289-11-6399.00-999-199000	INV#38649	C	Nearpod Licenses	5,450.00	N

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046999	04-09-2021	12731	Amazon Capital Service	UNALLOCATED	203136	1JRV-KF6Q-466D 289-11-6399.00-999-199000	C	Project Vinatta Supplies	53.94	N
				UNALLOCATED	203136	1CRP-VN97-1XYR 289-11-6399.00-999-199000	C	Project Vinatta Supplies	124.87	N
<b>Check 046999 Total:</b>									<b>178.81</b>	
<b>Account Code Total:</b>									<b>5,628.81</b>	
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203256	461-36-6399.00-001-199000	C	STAAR Snacks	264.46	N
				LAGO VISTA HIGH S	203296	461-36-6399.00-001-199000	C	24hourwristbands.com	125.78	N
<b>Check 047097 Total:</b>									<b>390.24</b>	
<b>Account Code Total:</b>									<b>390.24</b>	
047092	04-22-2021	42047	Herff Jones, Inc.	LAGO VISTA MS	203353	18995-200-2021 461-36-6399.00-041-199000	C	Yearbook Deposit	1,385.09	N
047097	04-22-2021	03746	Card Service Center	LAGO VISTA MS	203294	461-36-6399.00-041-199000	C	Latte Vista	76.47	N
				LAGO VISTA MS	203267	461-36-6399.00-041-199000	C	Lowe's Grocery Store	89.48	N
				LAGO VISTA MS	202916	461-36-6399.00-041-199000	C	MS HEB Culinary	80.53	N
				LAGO VISTA MS	203271	461-36-6399.00-041-199000	C	AP Appreciation - CVS	27.54	N
				LAGO VISTA MS	203231	461-36-6399.00-041-199000	C	MS HEB Culinary	84.66	N
				LAGO VISTA MS	203253	461-36-6399.00-041-199000	C	MS Culinary	100.47	N
<b>Check 047097 Total:</b>									<b>459.15</b>	
<b>Account Code Total:</b>									<b>1,844.24</b>	
	04-22-2021	03746	Card Service Center	LAGO VISTA ELEM	203269	461-36-6399.00-101-199000	C	Lunch for Staff-Jason's Deli	362.07	N
046960	04-01-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203018	1VRR-3YY9-4YYM 461-36-6399.00-102-199000	C	LVIS APEX\$	36.99	N
046999	04-09-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203182	1T73-KWNM- 461-36-6399.00-102-199000	C	Viruette / Leclair APEX \$	37.98	N
047036	04-09-2021	03864	TPT HoldCo. LLC	LAGO VISTA INTER	203225	150122632 461-36-6399.00-102-199000	C	Whitton APEX\$	302.99	N
047073	04-16-2021	03864	TPT HoldCo. LLC	LAGO VISTA INTER	203180	148934817 461-36-6399.00-102-199000	C	Coffey Apex\$\$	60.00	N
047097	04-22-2021	03746	Card Service Center	LAGO VISTA INTER	203272	461-36-6399.00-102-199000	C	PARA LVIS	58.65	N
				LAGO VISTA INTER	203237	461-36-6399.00-102-199000	C	4th ged STAAR snacks	158.28	N
<b>Check 047097 Total:</b>									<b>216.93</b>	
<b>Account Code Total:</b>									<b>654.89</b>	
047078	04-22-2021	05029	All American Camps LL	LAGO VISTA HIGH S	203345	1793 461-36-6399.03-001-191000	C	VB Camp Deposit	600.00	N
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203189	461-36-6399.03-001-199000	C	Pikes Peak & Southern Flora	151.47	N

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047084	04-22-2021	19030	BSN Sports	LAGO VISTA HIGH S	203233	912414146	C	Cross Country Uniforms	650.63	N
					461-36-6399.04-001-191000					
047022	04-09-2021	03988	Metals4U, Inc	LAGO VISTA HIGH S	203211	594269	C	Welding Raw metal supplies	1,670.00	N
					461-36-6399.05-001-199000					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203232		C	Teams Meals-Whataburger	133.06	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals-Whataburger	120.12	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals-Whataburger	220.20	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203365		C	BSN Double Charged	499.25	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals-Golden Chick	123.50	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203365		C	CC Interest Charged	110.59	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals-Whataburger	116.64	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals-Whataburger	102.72	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Teams Meals	138.80	N
					461-36-6399.08-001-191000					
								<b>Check 047097 Total:</b>	<b>1,564.88</b>	
047134	04-30-2021	04990	Joseph J Walter	LAGO VISTA HIGH S	202917	2996	C	Baseball decals	256.25	N
					461-36-6399.08-001-191000					
								<b>Account Code Total:</b>	<b>1,821.13</b>	
046974	04-01-2021	41625	JARRELL I.S.D.	LAGO VISTA HIGH S	203228	Refund-Golf	C	Refund	240.00	N
					461-36-6399.10-001-191000					
046980	04-01-2021	04201	Lighthouse Country Club	LAGO VISTA HIGH S	203230	LVHS-Golf Monit	C	Golf carts	60.00	N
					461-36-6399.10-001-191000					
047032	04-09-2021	03012	Schreiner Golf Course	LAGO VISTA HIGH S	203276	LVISD-Golf	C	Monitor cart fees	64.00	N
					461-36-6399.10-001-191000					
047123	04-30-2021	03038	Keepsake Shirts	LAGO VISTA HIGH S	203318	21-107	C	Souvenir shirts	187.00	N
					461-36-6399.10-001-191000					
								<b>Account Code Total:</b>	<b>551.00</b>	
046964	04-01-2021	19030	BSN Sports	LAGO VISTA HIGH S	203116	911885083	C	Spikes	29.15	N
					461-36-6399.11-001-191000					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203364		C	Whataburger	65.52	N
					461-36-6399.11-001-191000					
				LAGO VISTA HIGH S	203364		C	Hill country Food	70.54	N
					461-36-6399.11-001-191000					
				LAGO VISTA HIGH S	203364		C	Daylight Donuts	105.31	N
					461-36-6399.11-001-191000					
								<b>Check 047097 Total:</b>	<b>241.37</b>	
								<b>Account Code Total:</b>	<b>270.52</b>	
046964	04-01-2021	19030	BSN Sports	LAGO VISTA HIGH S	203113	911956782	C	Tennis	84.00	N
					461-36-6399.22-001-191000					
047090	04-22-2021	00351	Gandy Ink	LAGO VISTA HIGH S	203347	710353	C	Tennis	297.00	N
					461-36-6399.22-001-191000					

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047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203260 461-36-6399.22-001-191000		C	Tennis-Sam's Club	573.99	N
<b>Account Code Total:</b>									<b>954.99</b>	
047092	04-22-2021	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	203352 461-36-6399.22-001-199000	6814-000-2021	C	Yearbook Deposit	1,847.20	N
	04-22-2021	42047	Herff Jones, Inc.	LAGO VISTA MS	203353 461-36-6399.22-041-199000	18995-200-2021	C	Yearbook Deposit	145.51	N
047125	04-30-2021	44280	Lago Vista ISD	LAGO VISTA HIGH S	203373 461-36-6399.23-001-199000		C	Groceries for Life Skills	100.00	N
047050	04-16-2021	19030	BSN Sports	LAGO VISTA MS	202722 461-36-6399.72-041-191000	911442464	C	Track uniforms girls and boy	5,000.00	N
047126	04-30-2021	01077	Lago Vista Municipal Gol	LAGO VISTA MS	203409 461-36-6399.72-041-191000	2321	C	golf tournament green fees	570.00	N
<b>Account Code Total:</b>									<b>5,570.00</b>	
047045	04-16-2021	12731	Amazon Capital Service	UNALLOCATED	203152 461-36-6399.98-999-199000	1PJQ-P6M1-GXVN	C	PV Lions Club Grant 20-21	188.92	N
047054	04-16-2021	05020	Engineered Exteriors, LL	BUSINESS OFFICE	203266 698-81-6629.00-750-199000	122-001.01	C	MS Roof Repl Project	58,823.00	N
047056	04-16-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	203268 698-81-6629.00-750-199000	171-10012-001-1	C	Bond-Program Management	38,340.64	N
047069	04-16-2021	04595	Sara Leon & Associates,	BUSINESS OFFICE	203322 698-81-6629.00-750-199000	50-6534	C	Legal Services	195.00	N
				BUSINESS OFFICE	203322 698-81-6629.00-750-199000	50-6535	C	Legal Services	5,456.50	N
<b>Check 047069 Total:</b>									<b>5,651.50</b>	
<b>Account Code Total:</b>									<b>102,815.14</b>	
047004	04-09-2021	44384	City of Lago Vista	UNALLOCATED	202060 711-61-6499.00-999-199000	M-0007	C	BLANKET	36.52	N
047026	04-09-2021	56250	PEC	UNALLOCATED	202332 711-61-6499.00-999-199000	3000026130	C	Electricity Blanket	132.58	N
<b>Account Code Total:</b>									<b>169.10</b>	
047108	04-22-2021	00935	Varsity Brands	LAGO VISTA HIGH S	203290 865-00-2190.00-001-100009	REG-0010743128	C	JV Cheer Camp Deposit	800.00	N
				LAGO VISTA HIGH S	203291 865-00-2190.00-001-100009	REG-0010703362	C	Varsity Cheer Camp Deposit	2,400.00	N
<b>Check 047108 Total:</b>									<b>3,200.00</b>	
<b>Account Code Total:</b>									<b>3,200.00</b>	
047000	04-09-2021	12734	American Party Rental	LAGO VISTA HIGH S	203250 865-00-2190.00-001-100018	BID#861946	C	PROM RENTALS	556.21	N
	04-09-2021	12734	American Party Rental	LAGO VISTA HIGH S	203250 865-00-2190.00-001-100019	BID#861946	C	PROM RENTALS	227.53	N
047081	04-22-2021	12734	American Party Rental	LAGO VISTA HIGH S	203250 865-00-2190.00-001-100019	BID#861946	C	PROM RENTALS	811.00	N
047107	04-22-2021	04403	Savannah Powers	LAGO VISTA HIGH S	203251 865-00-2190.00-001-100019	20-21 PROM	C	PO Created by Req: 203377	338.06	N
<b>Account Code Total:</b>									<b>1,376.59</b>	

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047052	04-16-2021	05022	Casino Knights	LAGO VISTA HIGH S	203289		C	PROM RENTALS	400.00	N
					865-00-2190.00-001-100021					
047087	04-22-2021	05022	Casino Knights	LAGO VISTA HIGH S	203289		C	PROM RENTALS	200.00	N
					865-00-2190.00-001-100021					
								<b>Account Code Total:</b>	<b>600.00</b>	
047023	04-09-2021	04225	Adam Mothersole	LAGO VISTA HIGH S	203252		C	Reimbursement-UIL Band	74.10	N
					865-00-2190.00-001-100029					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203226		C	Band UIL Supplies/Lunches	358.29	N
					865-00-2190.00-001-100029					
								<b>Account Code Total:</b>	<b>432.39</b>	
046960	04-01-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	203023	1C1D-XN3V-4FVV	C	supplies for OAP	58.86	N
					865-00-2190.00-001-100093					
047097	04-22-2021	03746	Card Service Center	LAGO VISTA HIGH S	203183		C	OAP costumes-Lucy in Disg	620.00	N
					865-00-2190.00-001-100093					
								<b>Account Code Total:</b>	<b>678.86</b>	
047059	04-16-2021	03676	Lone Star Cheerleading	LAGO VISTA MS	203306	11308	C	MS Cheer Judges	225.00	N
					865-00-2190.01-041-100009					
047000	04-09-2021	12734	American Party Rental	LAGO VISTA MS	203250	BID#861946	C	PROM RENTALS	27.26	N
					865-00-2190.01-041-100019					
047087	04-22-2021	05022	Casino Knights	LAGO VISTA MS	203289		C	PROM RENTALS	884.00	N
					865-00-2190.01-041-100020					
047107	04-22-2021	04403	Savannah Powers	LAGO VISTA MS	203251	20-21 PROM	C	PO Created by Req: 203377	111.94	N
					865-00-2190.01-041-100020					
047121	04-30-2021	39110	Eric Holt	LAGO VISTA MS	203376	11346987	C	DJ for Prom	500.00	N
					865-00-2190.01-041-100020					
								<b>Account Code Total:</b>	<b>1,495.94</b>	
								<b>Grand Total:</b>	<b>635,298.26</b>	

End of Report