

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02333	Ricoh Americas Corp	LAGO VISTA MS	203814	5062319225	C	REVERSAL	-2,369.95	N
					199-11-6269.00-041-111000					
				LAGO VISTA MS	203814	5062319225	C	Copier Usage Fees	2,369.95	N
					199-11-6269.00-041-111000					
				LAGO VISTA ELEM	203814	5062319225	C	REVERSAL	-1,168.00	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	203814	5062319225	C	Copier Usage Fees	1,168.00	N
					199-11-6269.00-101-111000					
		03746	Card Service Center	ATHLETICS	203689		C	REVERSAL	-350.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	350.00	N
					199-36-6411.01-820-191000					
		68885	Region XIII ESC	BUSINESS OFFICE	203891	243521	C	REVERSAL	-300.00	N
					199-41-6239.01-750-199000					
				BUSINESS OFFICE	203891	243521	C	Bill Orr Services	300.00	N
					199-41-6239.01-750-199000					
								Check Total:	.00	
046980	07-12-2021	04201	Lighthouse Country Club	LAGO VISTA HIGH S	203230	LVHS-Golf Monit	D	DID NOT NEED. PD ALREA	-60.00	N
					461-36-6399.10-001-191000					
047348	07-14-2021	73920	U.S. Postal Service	PLANT MAINTENAN	203720	PO BOX 4929	D	LOST	-1,470.00	N
					199-51-6249.00-930-199000					
047388	07-01-2021	02983	Arthur Adkins	LAGO VISTA HIGH S	203758		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
047389	07-01-2021	02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32330663	C	Blanket	897.29	N
					199-51-6311.00-999-199000					
047390	07-01-2021	00058	Cothron's Safe And Lock	PLANT MAINTENAN	203768	1257102	C	Rekey @ MS & HS	78.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203768	1257101	C	Rekey @ MS & HS	67.50	N
					199-51-6249.00-930-199000					
								Check 047390 Total:	145.50	
047391	07-01-2021	01047	Michael DeYoung	LAGO VISTA HIGH S	203759		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
				LAGO VISTA HIGH S	203785		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
								Check 047391 Total:	150.00	
047392	07-01-2021	03934	Vistago Print LLC	ATHLETICS	203770	132797	C	Cheer Signs	275.30	N
					199-36-6399.09-820-191000					
047393	07-01-2021	05020	Engineered Exteriors, LL	BUSINESS OFFICE	203788	122-001.03	C	MS Roof Repl Project	1,568.60	N
					698-81-6629.00-750-199000					
047394	07-01-2021	04065	Tony English	LAGO VISTA HIGH S	203757		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
				LAGO VISTA HIGH S	203781		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
								Check 047394 Total:	150.00	
047395	07-01-2021	04067	Jeff Eschenburg	LAGO VISTA HIGH S	203786		C	Basketball Official	75.00	N
					461-36-6399.2M-001-191000					
047396	07-01-2021	05057	Hardin Simmons Univers	LAGO VISTA HIGH S	203766	ID#078943	C	SCHOLARSHIP	500.00	N
					461-36-6399.20-001-199000					

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047397	07-01-2021	04687	Huckabee & Associates,	LAGO VISTA HIGH S	203772	Inv#4 698-81-6629.00-001-199000	C	Architect Fees-Bond projects	75,431.10	N
				LAGO VISTA MS	203771	INV#6 698-81-6629.00-041-199000	C	Architect Fees-Bond projects	53,332.88	N
				LAGO VISTA ELEM	203773	Inv#6 698-81-6629.00-101-199000	C	Architect Fees-Bond projects	132,415.79	N
Check 047397 Total:									261,179.77	
047398	07-01-2021	00742	Holly Jackson	BUSINESS OFFICE	203779	199-41-6411.00-750-199000	C	Reimburse for Interview Co	66.90	N
047399	07-01-2021	01050	Freddie Jordan	LAGO VISTA HIGH S	203760	461-36-6399.2M-001-191000	C	Basketball Official	75.00	N
				LAGO VISTA HIGH S	203784	461-36-6399.2M-001-191000	C	Basketball Official	75.00	N
Check 047399 Total:									150.00	
047400	07-01-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	203789	171-10012-001-3 698-81-6629.00-750-199000	C	Bond-Program Management	38,183.22	N
047401	07-01-2021	03612	Patrick Cook	LAGO VISTA HIGH S	203764	14995 461-36-6399.53-001-199000	C	iPad & Laptop repairs	2,358.00	N
047402	07-01-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203763	126598 199-51-6249.00-930-199000	C	Mazda #2 Oil Change	64.79	N
047403	07-01-2021	04952	Kenneth Schauf	SUPERINTENDENT	203762	199-41-6497.00-701-199000	C	OT & Speech Reimburseme	2,100.00	N
047404	07-01-2021	69560	TCASE	UNALLOCATED	203782	300010705 199-21-6495.00-999-123000	C	dues	165.00	N
047405	07-01-2021	74253	UPS	PLANT MAINTENAN	203745	0000580E7V251 199-51-6319.00-930-199000	C	UPS Freight Charge	6.28	N
047406	07-01-2021	00935	Varsity Brands	LAGO VISTA HIGH S	203769	REG-0010743128 865-00-2190.00-001-100009	C	Final JV Camp Payment	2,694.00	N
047407	07-01-2021	05051	WCR Construction, LLC	LAGO VISTA MS	203790	Appl #2 698-81-6629.00-041-199000	C	MS Roof Repl Project-BOND	685,835.40	N
047408	07-01-2021	03507	Darren Webb	SUPERINTENDENT	203767	199-41-6495.00-701-199000	C	Reimbursement for Member	40.00	N
047409	07-01-2021	03954	Cirkiel and Associates, P	SUPERINTENDENT	202070	199-41-6497.00-701-199000	C	Student Services	15,000.00	N
047410	07-12-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007 199-51-6259.00-930-199000	C	BLANKET	3,939.22	N
				UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	C	BLANKET	36.52	N
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047411	07-15-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300 199-51-6319.00-930-199000	C	Blanket	530.44	N
047412	07-15-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9980992020 199-11-6399.01-001-122000	C	BLANKET	347.70	N
047413	07-15-2021	05060	All-Star Inflatables	LAGO VISTA HIGH S	203794	12204 461-36-6399.01-001-191000	C	Football	5,250.00	N

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047414	07-15-2021	12731	Amazon Capital Service	LAGO VISTA MS	203740	17NH-DHYD-9DRN 199-11-6399.02-041-111000	C	Math Supplies	388.02	N
				LAGO VISTA HIGH S	203710	1CM9-61PF-VTFV 199-11-6399.05-001-111000	C	Science Materials	49.41	N
				LAGO VISTA HIGH S	203710	1RC6-643M-HLWJ 199-11-6399.05-001-111000	C	Science Materials	1,165.06	N
Check 047414 Total:									1,602.49	
047415	07-15-2021	12734	American Party Rental	LAGO VISTA MS	203801	73406 865-00-2190.01-041-100020	C	Prom Rental-Remaining Bal	811.00	N
				LAGO VISTA MS	203801	73194 865-00-2190.01-041-100020	C	Prom Rental-Remaining Bal	2,810.20	N
Check 047415 Total:									3,621.20	
047416	07-15-2021	01619	Apple , Inc.	UNALLOCATED	203679	AF15305237 282-11-6399.00-999-111000	C	iPads-CASES	77,000.00	N
047417	07-15-2021	03090	Aramark Services, Inc.	UNALLOCATED	203812	C00980404 199-51-6249.01-999-199000	C	July Custodial Services	46,692.11	N
047418	07-15-2021	04576	BrightWatch	UNALLOCATED	202818	INV-000578 199-53-6639.00-999-199000	C	Security cameras	4,171.60	N
047419	07-15-2021	19030	BSN Sports	ATHLETICS	203631	913013718 199-36-6399.2M-820-191041	C	MS Basketballs	500.00	N
047420	07-15-2021	01899	Ewing Irrigation	PLANT MAINTENAN	203775	14647634 199-51-6319.00-930-199000	C	Herbicides	289.29	N
047421	07-15-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203816	9947995032 199-51-6319.00-930-199000	C	Maint Supplies	34.60	N
				PLANT MAINTENAN	203816	9944942110 199-51-6319.00-930-199000	C	Maint Supplies	110.96	N
Check 047421 Total:									145.56	
047422	07-15-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0302126-IN 199-51-6249.00-930-199000	C	Water Treatment Blanket	365.00	N
047423	07-15-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	203795	98364 199-51-6249.00-930-199000	C	A/C Repairs	285.00	N
				PLANT MAINTENAN	203795	96978 199-51-6249.00-930-199000	C	A/C Repairs	2,092.00	N
				PLANT MAINTENAN	203795	96409 199-51-6249.00-930-199000	C	A/C Repairs	1,650.05	N
				PLANT MAINTENAN	203795	99105 199-51-6249.00-930-199000	C	A/C Repairs	2,206.89	N
				PLANT MAINTENAN	203795	98997 199-51-6249.00-930-199000	C	A/C Repairs	11,761.18	N
Check 047423 Total:									17,995.12	
047424	07-15-2021	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	203800	ACCT#50 199-51-6319.00-930-199000	C	Maint Supplies	54.93	N
047425	07-15-2021	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	203593	3078030621 225-11-6399.00-101-123000	C	classroom supplies	46.98	N
047426	07-15-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203798	642 199-51-6249.00-930-199000	C	Pest Control Services-Elem	225.00	N

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047427	07-15-2021	04242	Music & Arts Center	BAND	203641	INV027183714 199-11-6399.29-830-199000	C	FALL STAND TUNE MUSIC	279.25	N
047428	07-15-2021	59046	Quill Corporation	LAGO VISTA HIGH S	203632	17560514 199-23-6399.00-001-199000	C	Supplies/new teacher bags	19.49	N
047429	07-15-2021	59456	Rainbow Book Company	LAGO VISTA ELEM	203360	200069 199-12-6329.00-101-199000	C	Library Books	2,300.00	N
047430	07-15-2021	68885	Region XIII ESC	UNALLOCATED	203362	243205 199-13-6499.00-999-123000	C	conference	160.00	N
047431	07-15-2021	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	203814	5062319225 199-11-6269.00-001-111000	C	Copier Usage Fees	1,128.44	N
				LAGO VISTA MS	203814	5062319225 199-11-6269.00-041-111000	C	Copier Usage Fees	1,168.00	N
				LAGO VISTA ELEM	203814	5062319225 199-11-6269.00-101-111000	C	Copier Usage Fees	2,369.95	N
				BAND	202557	5062318443 199-36-6399.29-830-199000	C	Band Copier Usage - Blanke	10.00	N
				BAND	202557	5062318346 199-36-6399.29-830-199000	C	Band Copier Usage - Blanke	42.60	N
								Check 047431 Total:	4,718.99	
047432	07-15-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	203810	50-6719 199-41-6211.00-701-199000	C	Legal Services	58.00	N
				BUSINESS OFFICE	203809	50-6718 698-81-6629.00-750-199000	C	Legal Services	78.00	N
				BUSINESS OFFICE	203810	50-6719 698-81-6629.00-750-199000	C	Legal Services	5,830.00	N
								Check 047432 Total:	5,966.00	
047433	07-15-2021	03854	Solution Tree Inc.	LAGO VISTA MS	203741	S244028 199-13-6499.00-041-111000	C	EDUCATION CONFERENC	2,760.00	N
				LAGO VISTA MS	203742	S244028 199-23-6411.00-041-199000	C	EDUCATION CONFERENC	690.00	N
								Check 047433 Total:	3,450.00	
047434	07-15-2021	04202	Texas Lutheran Universit	LAGO VISTA HIGH S	203733	21040 199-13-6499.00-001-199000	C	Lit & English Training	620.00	N
047435	07-15-2021	72870	Time Warner Cable	PLANT MAINTENAN	203821	091227001070121 199-51-6259.00-930-199000	C	July Internet Services	6,050.58	N
047436	07-15-2021	03626	TK Elevator Corporation	PLANT MAINTENAN	203703	3006008501 199-51-6249.00-930-199000	C	Maintenance for HS Elevator	235.00	N
047437	07-15-2021	73920	U.S. Postal Service	PLANT MAINTENAN	320013	 199-51-6249.00-930-199000	C	Refer to PO#203720	1,470.00	N
047438	07-15-2021	40156	Waste Connections	PLANT MAINTENAN	202059	11248360 199-51-6259.00-930-199000	C	BLANKET	4,255.59	N
047439	07-15-2021	03938	Johnny Ybarra	PLANT MAINTENAN	203651	Viking Gym 199-51-6319.00-930-199000	C	Painting Services	6,500.00	N
047440	07-20-2021	44280	Lago Vista ISD	ATHLETICS	203838	 199-36-6399.01-820-191000	C	Athletics	1,190.00	N

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047441	07-22-2021	02054	GateHouse Austin-Adver	BUSINESS OFFICE	203780	30824	C	Legal Notice-TAB & CX	317.12	N
					199-41-6499.01-750-199000					
				BUSINESS OFFICE	203780	30824	C	Legal Notice-TAB & CX	297.30	N
					199-41-6499.01-750-199000					
Check 047441 Total:									614.42	
047442	07-22-2021	17656	Blanco ISD	UNALLOCATED	203828	Lago2021	C	UIL	1,110.21	N
					199-36-6499.98-999-199DEC					
047443	07-22-2021	19030	BSN Sports	ATHLETICS	202898	913088404	C	Football	1,197.00	N
					199-36-6399.01-820-191000					
047444	07-22-2021	02579	Care Specialties	PLANT MAINTENAN	203808	4109927	C	High School service on pane	300.00	N
					199-51-6249.00-930-199000					
047445	07-22-2021	02681	Cheerleading Company	LAGO VISTA HIGH S	203292	0628157CW	C	Cheer Uniforms	2,525.26	N
					865-00-2190.00-001-100009					
047446	07-22-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21061289N	C	BLANKET	.10	N
					199-51-6259.00-930-199000					
047447	07-22-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	203841	202106-217654	C	Criminal Background Check	1.00	N
					199-41-6299.00-750-199000					
047448	07-22-2021	00351	Gandy Ink	ATHLETICS	203634	715407	C	Cheer Supplies	148.80	N
					199-36-6399.09-820-191000					
047449	07-22-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	73064421	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-111000					
047450	07-22-2021	44280	Lago Vista ISD	LAGO VISTA MS	203847		C	Per Diem for Conference	350.00	N
					199-13-6499.00-041-111000					
				LAGO VISTA MS	203848		C	Per Diem	70.00	N
					199-23-6411.00-041-199000					
Check 047450 Total:									420.00	
047451	07-22-2021	03746	Card Service Center	ATHLETICS	203620		C	Cheer-TX Girls Coach Assn.	137.50	N
					199-36-6399.09-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203708		C	THSCA Membership& Cert	960.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203723		C	Athletics	199.00	N
					199-36-6411.01-820-191000					
				UNALLOCATED	202033		C	Toll Blanket	64.69	N
					199-36-6494.00-999-199000					
				ATHLETICS	203604		C	Physical Therapy.com	99.00	N
					199-36-6499.05-820-191000					

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				ATHLETICS	203605		C	Athletics	199.00	N
					199-36-6499.11-820-191000					
				SUPERINTENDENT	203713		C	Drinks for meeting	37.97	N
					199-41-6399.00-701-199000					
				BUSINESS OFFICE	203709		C	Board Meals	35.94	N
					199-41-6411.00-750-199000					
				SCHOOL BOARD	203497		C	Marriott Hotel	705.54	N
					199-41-6419.00-702-199000					
				SUPERINTENDENT	203752		C	Employee Recognition-Pin D	556.00	N
					199-41-6499.00-701-199000					
				PLANT MAINTENAN	203722		C	Sub#5 Registration	10.25	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203704		C	Band Trailer Registration	9.50	N
					199-51-6319.00-930-199000					
				UNALLOCATED	203765		C	UPS Store	71.69	N
					199-53-6399.00-999-199000					
				LAGO VISTA MS	203694		C	Staff Lunch-Serranos	89.63	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203796		C	Latte Vista	83.90	N
					461-36-6399.00-041-199000					
								Check 047451 Total:	3,504.61	
047452	07-22-2021	58050	P & R Propane	PLANT MAINTENAN	203822	E020215	C	HS Propane Services	909.15	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203822	E020216	C	HS Propane Services	455.70	N
					199-51-6259.00-930-199000					
								Check 047452 Total:	1,364.85	
047453	07-22-2021	05055	Palomar Modular Buildin	UNALLOCATED	203726	13257	C	Little Vikings Portable Build.	74,861.60	N
					711-81-6629.00-999-199000					
047454	07-22-2021	02333	Ricoh Americas Corp	LAGO VISTA MS	203842	105176110	C	Copier Fees	673.00	N
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				LAGO VISTA ELEM	203842	105176110	C	Copier Fees	224.34	N
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								Check 047454 Total:	897.34	
047455	07-22-2021	00375	United Rentals (North A	PLANT MAINTENAN	203659	195731500-002	C	Scissor Rental	728.55	N
					199-51-6249.00-930-199000					
047456	07-22-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	105176103	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	105176108	C	Large Blanket	561.66	N
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				LAGO VISTA MS	202159	105176108	C	Large Blanket	362.13	N
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				LAGO VISTA ELEM	202159	105176108	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
				ATHLETICS	203840	105176106	C	Field House Copier	48.86	N
					199-36-6399.01-820-191000					
				BAND	202017	105176109	C	Band Printer-Blanket	131.06	N
					199-36-6399.29-830-199000					
				BAND	202017	105074576	C	Band Printer-Blanket	124.82	N
					199-36-6399.29-830-199000					
								Check 047456 Total:	1,884.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047457	07-29-2021	11650	Alert Services, Inc.	ATHLETICS	203805	5068552 199-36-6499.05-820-191000	C	Athletics	34.50	N
047458	07-29-2021	05029	All American Camps LL	LAGO VISTA HIGH S	203853	INV#1905 461-36-6399.03-001-191000	C	Camp Fee	2,700.00	N
047459	07-29-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32342143 199-34-6311.00-940-199000	C	Blanket	1,243.54	N
047460	07-29-2021	12731	Amazon Capital Service	ATHLETICS	203831	1L1W-49DH-97XR 199-36-6399.01-820-191000	C	Football	197.33	N
				UNALLOCATED	203825	1HWV-6WVM- 711-61-6499.00-999-199000	C	Gloves	67.96	N
Check 047460 Total:									265.29	
047461	07-29-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270	8310009947250 199-51-6259.00-930-199000	C	Long Distance BLANKET	444.56	N
				PLANT MAINTENAN	202270	8310009947254 199-51-6259.00-930-199000	C	Long Distance BLANKET	324.82	N
Check 047461 Total:									769.38	
047462	07-29-2021	01019	ACC Service	LAGO VISTA HIGH S	203868	ID#N2175514 461-36-6399.20-001-199000	C	Scholarship for Noah	500.00	N
047463	07-29-2021	04925	Blinn College	LAGO VISTA HIGH S	203858	ID#B00806866 461-36-6399.20-001-199000	C	COLE HOLZEM SCHOLAR	500.00	N
047464	07-29-2021	19030	BSN Sports	ATHLETICS	203449	913118855 199-36-6399.01-820-191000	C	Football	3,183.60	N
047465	07-29-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	203778	2969221-02 199-51-6319.00-930-199000	C	Light Bulbs	198.00	N
				PLANT MAINTENAN	203778	2969221-00 199-51-6319.00-930-199000	C	Light Bulbs	254.29	N
				PLANT MAINTENAN	203693	2969054-03 199-51-6319.00-930-199000	C	Lights & Ballasts	140.78	N
Check 047465 Total:									593.07	
047466	07-29-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	203865	21-34779 461-36-6399.2D-001-191000	C	Dance Decals	12.00	N
				LAGO VISTA HIGH S	203836	21-34679 461-36-6399.2D-001-191000	C	Embroider for backpacks	198.00	N
				LAGO VISTA HIGH S	203843	21-34677 461-36-6399.2D-001-191000	C	Dance Shirts	120.80	N
Check 047466 Total:									330.80	
047467	07-29-2021	03958	Bruce Elfant	PLANT MAINTENAN	203817	 199-51-6319.00-930-199000	C	Bus Registration (12 Buses)	264.00	N
047468	07-29-2021	02606	Follett School Solutions	LAGO VISTA INTER	203488	302061F 461-36-6399.00-102-199000	C	LVIS Graham books Apex\$	1,966.20	N
047469	07-29-2021	03185	Georgetown ISD Athletic	ATHLETICS	203854	LVHS- 199-36-6499.03-820-191000	C	VARISTY VB TOURNAMEN	500.00	N
047470	07-29-2021	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	203797	15399 461-36-6399.01-001-191000	C	Football	752.40	N
047471	07-29-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	203332	201293040-1 199-11-6399.00-101-111000	C	ES SUPPLIES	780.42	N
				LAGO VISTA INTER	203615	201314487-1 199-11-6399.00-102-111000	C	LVIS supplies	1,403.48	N
Check 047471 Total:									2,183.90	

Accounting Period: 07

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047472	07-29-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203820	9960013861	C	Maint Supplies	40.50	N
						199-51-6319.00-930-199000				
				PLANT MAINTENAN	203857	9963088852	C	Ceiling Tile	34.60	N
						199-51-6319.00-930-199000				
Check 047472 Total:									75.10	
047473	07-29-2021	05061	Graphics Store	LAGO VISTA INTER	203815	N40379	C	LVIS staff shirts	490.95	N
						461-36-6399.00-102-199000				
047474	07-29-2021	05058	Happy Feet Inc	LAGO VISTA HIGH S	203776	31481	C	Dance Shoes	981.75	N
						461-36-6399.2D-001-191000				
047475	07-29-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	203827	9193411790	C	Light Bulbs & Ballast	281.19	N
						199-51-6319.00-930-199000				
047476	07-29-2021	04687	Huckabee & Associates,	LAGO VISTA HIGH S	203877	INV#5	C	Architect Fees-Bond projects	107,547.10	N
						698-81-6629.00-001-199000				
				LAGO VISTA MS	203876	INV#7	C	Architect Fees-Bond projects	60,658.43	N
						698-81-6629.00-041-199000				
				LAGO VISTA ELEM	203875	INV#7	C	Architect Fees-Bond projects	76,182.76	N
						698-81-6629.00-101-199000				
Check 047476 Total:									244,388.29	
047477	07-29-2021	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	203807	151500000298835	C	Field & HS Paint	554.42	N
						199-51-6319.00-930-199000				
047478	07-29-2021	44280	Lago Vista ISD	LAGO VISTA INTER	203855		C	LVIS Larkin per diem	70.00	N
						199-13-6399.00-102-199000				
047479	07-29-2021	44606	Lakeshore Learning Mat	UNALLOCATED	203576	2324870721	C	Visual Impairment Supplies	65.97	N
						385-11-6399.00-999-123000				
				UNALLOCATED	203576	2324730721	C	Visual Impairment Supplies	2,382.03	N
						385-11-6399.00-999-123000				
Check 047479 Total:									2,448.00	
047480	07-29-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	203873	171-10012-001-4	C	Bond-Program Management	38,857.46	N
						698-81-6629.00-750-199000				
047481	07-29-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203872	644	C	Emergency Pest Removal-M	395.00	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203818	643	C	Elem Spray Inside & Outside	3,400.00	N
						199-51-6319.00-930-199000				
Check 047481 Total:									3,795.00	
047482	07-29-2021	03612	Patrick Cook	LAGO VISTA HIGH S	203833	15262	C	iPad & Laptop repairs	4,206.60	N
						461-36-6399.53-001-199000				
047483	07-29-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203884	INV001959049	C	Maint Supplies	167.40	N
						199-51-6319.00-930-199000				
047484	07-29-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	27,332.35	N
						199-51-6259.00-930-199000				
				UNALLOCATED	202332	3000026130	C	Electricity Blanket	186.05	N
						711-61-6499.00-999-199000				
Check 047484 Total:									27,518.40	
047485	07-29-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	203885	9000-0057-2861	C	Postage Refill	568.25	N
						199-11-6399.09-001-111000				
				LAGO VISTA MS	203885	9000-0057-2861	C	Postage Refill	172.66	N
						199-11-6399.09-041-111000				
				LAGO VISTA ELEM	203885	9000-0057-2861	C	Postage Refill	76.24	N
						199-11-6399.09-101-111000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA INTER	203885	9000-0057-2861	C	Postage Refill	44.02	N
					199-11-6399.09-102-111000					
				SUPERINTENDENT	203885	9000-0057-2861	C	Postage Refill	159.82	N
					199-41-6399.00-701-199000					
								Check 047485 Total:	1,020.99	
047486	07-29-2021	59046	Quill Corporation	UNALLOCATED	203793	17963669	C	supplies	34.28	N
					199-21-6399.00-999-123000					
				UNALLOCATED	203793	151846349	C	supplies	15.87	N
					199-21-6399.00-999-123000					
								Check 047486 Total:	50.15	
047487	07-29-2021	68885	Region XIII ESC	BUSINESS OFFICE	203891	243521	C	Bill Orr Services	330.00	N
					199-41-6239.01-750-199000					
047488	07-29-2021	04952	Kenneth Schauf	SUPERINTENDENT	203890		C	OT & Speech Reimburseme	1,500.00	N
					199-41-6497.00-701-199000					
047489	07-29-2021	04922	Stu Taylor	LAGO VISTA HIGH S	203849		C	Reimbursement	446.78	N
					199-23-6411.00-001-199000					
				LAGO VISTA MS	203849		C	Reimbursement	299.74	N
					199-23-6411.00-041-199000					
				LAGO VISTA ELEM	203849		C	Reimbursement	446.78	N
					199-23-6411.00-101-199000					
				LAGO VISTA INTER	203849		C	Reimbursement	446.78	N
					199-23-6411.00-102-199000					
								Check 047489 Total:	1,640.08	
047490	07-29-2021	04635	T Weaver Enterprises	BAND	203638	107766	C	summer band uniforms	1,020.00	N
					199-11-6399.29-830-199000					
047491	07-29-2021	05051	WCR Construction, LLC	LAGO VISTA MS	203903	Appl #3	C	MS Roof Repl Project-BOND	254,339.70	N
					698-81-6629.00-041-199000					
								Grand Total:	1,899,347.33	

End of Report