

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047492	08-04-2021		08-04-2021	City of Lago Vista	2,333.00	N
047493	08-04-2021		08-04-2021	TEEN TRUTH,LLC	2,475.00	N
047495	08-04-2021		08-04-2021	City of Lago Vista	2,333.00	N
047496	08-04-2021		08-04-2021	City of Lago Vista	5,000.00	N
047497	08-06-2021		08-05-2021	A T & T Mobility	2,137.31	N
047498	08-06-2021		08-05-2021	Texas Enterprises, Inc.	1,680.14	N
					979.88	N
				Check 047498 Total:	2,660.02	
047499	08-06-2021		08-05-2021	Amazon Capital Services, Inc.	157.89	N
047500	08-06-2021		08-05-2021	AT & T Long Distance	568.41	N
047501	08-06-2021		08-05-2021	Austin Air & Ice LLC	414.80	N
047502	08-06-2021		08-05-2021	B & C Trophies	34.40	N
047503	08-06-2021		08-05-2021	Bennett Paving	2,500.00	N
					3,000.00	N
					3,000.00	N
				Check 047503 Total:	8,500.00	
047504	08-06-2021		08-06-2021	Emma Chittick	550.00	N
047505	08-06-2021		08-05-2021	City of Lago Vista	8,649.95	N
					36.52	N
				Check 047505 Total:	8,686.47	
047506	08-06-2021		08-05-2021	Commercial Kitchen Parts and Repair	442.68	N
047507	08-06-2021		08-05-2021	D & L Trophies	2,337.00	N
047508	08-06-2021		08-05-2021	Dealers Electrical Supply	302.20	N
047509	08-06-2021		08-05-2021	Vistago Print LLC	513.03	N
					313.99	N
					635.50	N
				Check 047509 Total:	1,462.52	
047510	08-06-2021		08-05-2021	Matthew A. Bunch	4,453.12	N
047511	08-06-2021		08-05-2021	General Binding Corporation	548.48	N
047512	08-06-2021		08-05-2021	W. W. Grainger, Inc.	69.20	N
047513	08-06-2021		08-05-2021	Warner Press, Inc	184.98	N
047514	08-06-2021		08-05-2021	Home Depot Credit Services	44.27	N
047515	08-06-2021		08-06-2021	Lago Vista ISD Petty Cash	600.00	N
047516	08-06-2021		08-06-2021	Lago Vista Sun Hardware	74.91	N
047517	08-06-2021		08-06-2021	Greg Cowan, Jr.	395.00	N
047518	08-06-2021		08-06-2021	Cali Navarro	500.00	N
047519	08-06-2021		08-06-2021	Region XIII ESC	240.00	N
					421.87	N
				Check 047519 Total:	661.87	
047520	08-06-2021		08-05-2021	RIDDELL/ ALL AMERICAN	2,960.41	N
					2,787.46	N
				Check 047520 Total:	5,747.87	
047521	08-06-2021		08-05-2021	Rubber Flooring Systems, Inc.	15,356.00	N
047522	08-06-2021		08-06-2021	Kenneth Schauf	900.00	N
047523	08-06-2021		08-05-2021	Staples, Inc.	27.39	N
					206.64	N
				Check 047523 Total:	234.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047524	08-06-2021		08-05-2021	Stu Taylor	53.80	N
					176.45	N
				Check 047524 Total:	230.25	
047525	08-06-2021		08-05-2021	Team Modul, LLC	8,155.00	N
047526	08-06-2021		08-05-2021	Time Warner Cable	25.29	N
047527	08-06-2021		08-05-2021	TK Elevator Corporation	235.00	N
047528	08-06-2021		08-06-2021	Walsh Gallegos Trevino Kyle &	225.00	N
					819.00	N
				Check 047528 Total:	1,044.00	
047529	08-06-2021		08-05-2021	Waste Connections	4,272.33	N
047530	08-06-2021		08-06-2021	City of Lago Vista	250.00	N
047531	08-06-2021		08-06-2021	City of Lago Vista	50.00	N
047532	08-13-2021		08-13-2021	1st Fire Safety, LLC	300.00	N
					300.00	N
					300.00	N
					300.00	N
					300.00	N
					300.00	N
					300.00	N
				Check 047532 Total:	1,800.00	
047533	08-13-2021		08-12-2021	Lowes Pay and Save Inc.	523.39	N
047534	08-13-2021		08-12-2021	Airgas USA, LLC	359.29	N
047535	08-13-2021		08-12-2021	Alert Services, Inc.	153.00	N
047536	08-13-2021		08-13-2021	Brian Alford	150.00	N
047537	08-13-2021		08-12-2021	Amazon Capital Services, Inc.	517.97	N
					9.49	N
					450.00	N
					99.95	N
					549.95	N
					112.64	N
				Check 047537 Total:	1,740.00	
047538	08-13-2021		08-12-2021	Aramark Services, Inc.	46,692.11	N
047539	08-13-2021		08-12-2021	GateHouse Austin-Advertising	317.12	N
047540	08-13-2021		08-12-2021	Care Specialties	385.60	N
					1,524.00	N
				Check 047540 Total:	1,909.60	
047541	08-13-2021		08-13-2021	Class Intercom, LLC	1,385.00	N
047542	08-13-2021		08-12-2021	Kemco Systems Co, LLC	365.00	N
047543	08-13-2021		08-12-2021	Lago Vista ISD	150.00	N
047544	08-13-2021		08-12-2021	Greg Cowan, Jr.	225.00	N
					225.00	N
				Check 047544 Total:	450.00	
047545	08-13-2021		08-13-2021	Tammy McKinney	500.00	N
047546	08-13-2021		08-13-2021	Palomar Modular Buildings	93,577.00	N
047547	08-13-2021		08-12-2021	Rank One Sport, L.P.	1,000.00	N
047548	08-13-2021		08-12-2021	Ricoh Americas Corp	802.51	N
					10.00	N
					35.48	N
				Check 047548 Total:	847.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047549	08-13-2021		08-12-2021	Sara Leon & Associates, LLC	80.00	N
					1,595.00	N
				Check 047549 Total:	1,675.00	
047550	08-13-2021		08-12-2021	TEPSA	357.00	N
047551	08-13-2021		08-12-2021	Time Warner Cable	6,050.58	N
047552	08-13-2021		08-12-2021	WPS Publishing	127.60	N
047553	08-16-2021		08-16-2021	Lago Vista ISD	1,600.00	N
047554	08-19-2021		08-19-2021	1st Fire Safety, LLC	1,300.00	N
047555	08-19-2021		08-19-2021	ABIP-SA PC	8,346.00	N
047556	08-19-2021		08-19-2021	All-Star Inflatables	5,250.00	N
047557	08-19-2021		08-19-2021	Amazon Capital Services, Inc.	170.10	N
047558	08-19-2021		08-19-2021	Austin Football Officials Assoc.	150.00	N
047559	08-19-2021		08-19-2021	B & C Trophies	79.36	N
					350.40	N
				Check 047559 Total:	429.76	
047560	08-19-2021		08-19-2021	BSN Sports	327.60	N
					2,970.00	N
					148.50	N
					1,367.36	N
					299.25	N
					693.00	N
					505.60	N
				Check 047560 Total:	6,311.31	
047561	08-19-2021		08-19-2021	Carolina Biological Supply Company	235.65	N
					337.68	N
				Check 047561 Total:	573.33	
047562	08-19-2021		08-19-2021	CDW Government, Inc.	337.66	N
					65.08	N
					2,300.55	N
				Check 047562 Total:	2,703.29	
047563	08-19-2021		08-19-2021	Vistago Print LLC	57.50	N
047564	08-19-2021		08-19-2021	Ewing Irrigation	241.18	N
047565	08-19-2021		08-19-2021	Kelly Gamblin	16.35	N
047566	08-19-2021		08-19-2021	Stacy Gross	20.00	N
047567	08-19-2021		08-19-2021	Konica Minolta Premier Finance	88.57	N
047568	08-19-2021		08-19-2021	Greg Cowan, Jr.	895.00	N
047569	08-19-2021		08-18-2021	Card Service Center	87.89	N
					110.03	N
					321.66	N
					240.00	N
					171.34	N
					294.72	N
					965.00	N
					1,500.00	N
					100.00	N
					179.64	N
					37.94	N
					242.71	N
					1,414.00	N
					100.00	N
					100.00	N
					115.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					112.79	N
					210.00	N
					64.40	N
					171.08	N
					500.00	N
					63.00	N
					56.47	N
					10.25	N
					288.39	N
					10.81	N
					18.87	N
					34.64	N
					575.00	N
					102.57	N
					578.10	N
					610.46	N
					500.00	N
					881.18	N
					25.00	N
					192.50	N
					124.00	N
					58.72	N
					82.00	N
					132.77	N
					51.84	N
					195.36	N
					29.36	N
					18.63	N
					101.22	N
					128.22	N
					83.70	N
					25.57	N
					43.00	N
					103.24	N
					41.37	N
					115.80	N
					71.85	N
					66.08	N
					42.19	N
					572.50	N
					2.65	N
					61.85	N
					98.75	N
					1.02	N
					121.33	N
					70.00	N
					15.98	N
				Check 047569 Total:	13,444.44	
047570	08-19-2021		08-19-2021	Continued.com, LLC	99.00	N
047571	08-19-2021		08-19-2021	The University of Texas at Austin	532.74	N
				Check 047571 Total:	3,067.26	N
					3,600.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047572	08-19-2021		08-19-2021	Palomar Modular Buildings	18,715.40	N
047573	08-19-2021		08-19-2021	Phoenix Automotive	158.33	N
047574	08-19-2021		08-19-2021	Quill Corporation	107.00	N
047575	08-19-2021		08-19-2021	Amanda Rollins	77.00	N
047576	08-19-2021		08-19-2021	School Specialty, Inc.	364.04	N
047577	08-19-2021		08-19-2021	TASB	335.00	N
047578	08-19-2021		08-19-2021	Team Modul, LLC	62,042.00	N
047579	08-19-2021		08-19-2021	Office of the Travis County Clerk	150.00	N
047580	08-19-2021		08-19-2021	Jennifer L. Warner	45.00	N
					75.00	N
				Check 047580 Total:	120.00	
047581	08-19-2021		08-19-2021	Willawrence Williams Sr.	45.00	N
					75.00	N
				Check 047581 Total:	120.00	
047582	08-26-2021		08-26-2021	1st Fire Safety, LLC	400.00	N
					875.00	N
					450.00	N
				Check 047582 Total:	1,725.00	
047583	08-26-2021		08-25-2021	Texas Enterprises, Inc.	1,263.18	N
					1,670.35	N
				Check 047583 Total:	2,933.53	
047584	08-26-2021		08-25-2021	Amazon Capital Services, Inc.	99.55	N
					170.10	N
					899.81	N
				Check 047584 Total:	1,169.46	
047585	08-26-2021		08-25-2021	Apple , Inc.	205,800.00	N
					34,300.00	N
				Check 047585 Total:	240,100.00	
047586	08-26-2021		08-25-2021	Automated Logic Construction Servic	759.00	N
047587	08-26-2021		08-25-2021	Fredericksburg Billie Boosters	700.00	N
047588	08-26-2021		08-25-2021	CDW Government, Inc.	231.60	N
047589	08-26-2021		08-25-2021	Cheerleading Company	4,481.11	N
047590	08-26-2021		08-25-2021	Dept. of Information Resources	.04	N
047591	08-26-2021		08-25-2021	Vistago Print LLC	175.20	N
047592	08-26-2021		08-25-2021	Bruce Elfant	88.00	N
047593	08-26-2021		08-26-2021	Student Transportation of America	971.65	N
047594	08-26-2021		08-26-2021	Ethan B. Reeves	120.00	N
047595	08-26-2021		08-26-2021	Jill Lawless	99.40	N
047596	08-26-2021		08-25-2021	Patrick Cook	1,252.80	N
047597	08-26-2021		08-25-2021	Music & Arts Center	3,537.15	N
					904.31	N
					1,334.97	N
				Check 047597 Total:	5,776.43	
047598	08-26-2021		08-25-2021	NCS Pearson, Inc.	86.80	N
047599	08-26-2021		08-25-2021	Temple High School	200.00	N
047600	08-26-2021		08-26-2021	TFH (USA) Ltd	784.00	N
047601	08-26-2021		08-25-2021	Therapro	145.81	N
					419.38	N
				Check 047601 Total:	565.19	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047602	08-26-2021		08-26-2021	Thrall ISD Athletics	250.00	N
047603	08-26-2021		08-25-2021	T Weaver Enterprises	1,134.00	N
047604	08-26-2021		08-26-2021	WCR Construction, LLC	250,021.19	N
047605	08-26-2021		08-25-2021	Wells Fargo Vendor	124.82	N
					147.05	N
					147.04	N
			08-26-2021		1,285.92	N
					48.86	N
				Check 047605 Total:	1,753.69	
0821CS	08-25-2021		08-25-2021	Texas Child Support State Disb Unit	651.92	N
0821FF	08-25-2021		08-25-2021	First Financial Administrators Inc	530.50	N
					19.25	N
					180.00	N
					72.15	N
					19.40	N
					27.69	N
					2,595.18	N
					4,976.60	N
					1,008.00	N
					332.20	N
					267.00	N
					1,836.53	N
					349.68	N
					245.97	N
					4,887.00	N
					2,117.00	N
					150.00	N
					500.00	N
					1,100.00	N
					200.00	N
					2,258.28	N
					416.66	N
					1,243.32	N
					182.00	N
					425.00	N
					200.00	N
				Check 0821FF Total:	26,139.41	
215394	08-25-2021		08-25-2021	TEACHER RETIREMENT SYSTEMS OF	52,347.66	N
					4,685.00	N
					17,233.00	N
					9,310.00	N
					11,710.00	N
				Check 215394 Total:	95,285.66	
407960	08-25-2021		08-25-2021	TEACHER RETIREMENT SYSTEMS OF	63,655.18	N
					2,084.90	N
					10,958.66	N
					347.48	N
					11,573.66	N
					280.31	N
					10,833.98	N
				Check 407960 Total:	99,734.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
465848	08-26-2021		08-26-2021	TEACHER RETIREMENT SYSTEMS OF	452.91	N
					88.22	N
					82.36	N
					75.29	N
				Check 465848 Total:	698.78	
475985	08-25-2021		08-25-2021	TEACHER RETIREMENT SYSTEMS OF	1,628.51	N
					535.00	N
				Check 475985 Total:	2,163.51	
693953	08-25-2021		08-25-2021	IRS	58,209.47	N
					11,607.94	N
					11,607.94	N
				Check 693953 Total:	81,425.35	
				Grand Totals	1,193,517.47	
End of Report						