

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046826	02-22-2021	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	203052	5061313081 199-11-6269.00-001-111000	C	Copier Usage Fees	452.38	N
046868	02-26-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104666904 199-11-6269.00-001-111000	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	202159	104666907 199-11-6269.00-001-111000	C	Large Blanket	561.66	N
Check 046868 Total:									708.71	
Account Code Total:									1,161.09	
046826	02-22-2021	02333	Ricoh Americas Corp	LAGO VISTA MS	203051	5061313049 199-11-6269.00-041-111000	C	Copier Usage Fees	2.30	N
046868	02-26-2021	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104666907 199-11-6269.00-041-111000	C	Large Blanket	362.13	N
Account Code Total:									364.43	
046822	02-22-2021	50680	Konica Minolta Business	LAGO VISTA ELEM	202346	271076616 199-11-6269.00-101-111000	C	Blanket	19.92	N
046826	02-22-2021	02333	Ricoh Americas Corp	LAGO VISTA ELEM	203052	5061313081 199-11-6269.00-101-111000	C	Copier Usage Fees	362.49	N
046851	02-26-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	71354410 199-11-6269.00-101-111000	C	Blanket-Copy Lease @ Elem	88.57	N
046868	02-26-2021	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104666904 199-11-6269.00-101-111000	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA ELEM	202159	104666907 199-11-6269.00-101-111000	C	Large Blanket	362.13	N
Check 046868 Total:									509.17	
Account Code Total:									980.15	
046826	02-22-2021	02333	Ricoh Americas Corp	LAGO VISTA INTER	203051	5061313049 199-11-6269.00-102-111000	C	Copier Usage Fees	403.37	N
046868	02-26-2021	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104666902 199-11-6269.00-102-111000	C	Copier Blanket Admin & Int.	199.49	N
Account Code Total:									602.86	
046769	02-05-2021	03483	Growing Places Therapy	UNALLOCATED	202328	6389 199-11-6299.00-999-123000	C	Blanket-PT Services	2,904.15	N
046835	02-22-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329	33 199-11-6299.00-999-123000	C	Blanket-Therapy Services	328.50	N
Account Code Total:									3,232.65	
046867	02-26-2021	76125	WAL-MART STORES IN	UNALLOCATED	202914	652000829100 199-11-6339.00-999-125000	C	ESL Supplies	36.76	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202986	 199-11-6399.00-001-111000	C	Google Voice	69.65	N
046834	02-22-2021	74525	University Interscholastic	LAGO VISTA MS	203025	 199-11-6399.00-041-111000	C	Refer to PO#200705	11.91	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA MS	202986	 199-11-6399.00-041-111000	C	Google Voice	69.65	N
Account Code Total:									81.56	
		12731	Amazon Capital Service	LAGO VISTA ELEM	202973	1P7L-X9YR-YY1R 199-11-6399.00-101-111000	C	REVERSAL	-72.34	N
				LAGO VISTA ELEM	202973	1FJL-NLXT-KXXW 199-11-6399.00-101-111000	C	REVERSAL	-19.99	N
				LAGO VISTA ELEM	202973	1P7L-X9YR-YY1R 199-11-6399.00-101-111000	C	KINDER SUPPLIES	72.34	N

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				LAGO VISTA ELEM	202973	1FJL-NLXT-KXXW 199-11-6399.00-101-111000	C	KINDER SUPPLIES	19.99	N
								Check Total:	.00	
046852	02-26-2021	03746	Card Service Center	LAGO VISTA ELEM	202986	199-11-6399.00-101-111000	C	Google Voice	34.84	N
								Account Code Total:	34.84	
046803	02-22-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9977300509 199-11-6399.01-001-122000	C	BLANKET	359.29	N
		12731	Amazon Capital Service	LAGO VISTA MS	203035	1H1V-4RHF-7CHC 199-11-6399.03-041-111000	C	REVERSAL	-21.10	N
				LAGO VISTA MS	203035	1MLW-CCTD- 199-11-6399.03-041-111000	C	REVERSAL	-76.44	N
				LAGO VISTA MS	203035	1H1V-4RHF-7CHC 199-11-6399.03-041-111000	C	MS Math Supplies	21.10	N
				LAGO VISTA MS	203035	1MLW-CCTD- 199-11-6399.03-041-111000	C	MS Math Supplies	76.44	N
								Check Total:	.00	
								Account Code Total:	.00	
046810	02-22-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203054	5652821 199-11-6399.07-001-111000	C	Refer to PO#202620	226.20	N
		12731	Amazon Capital Service	LAGO VISTA ELEM	202973	1P7L-X9YR-YY1R 199-11-6399.0B-101-111000	C	REVERSAL	-499.14	N
				LAGO VISTA ELEM	202973	1P7L-X9YR-YY1R 199-11-6399.0B-101-111000	C	KINDER SUPPLIES	499.14	N
								Check Total:	.00	
								Account Code Total:	.00	
046758	02-05-2021	01619	Apple , Inc.	LAGO VISTA INTER	202912	AE20744139 199-11-6399.29-102-111000	C	Music App for Intermediate	147.50	N
046852	02-26-2021	03746	Card Service Center	BAND	202854	199-11-6399.29-830-199000	C	UIL Music-JW Pepper	50.00	N
				BAND	202874	199-11-6399.29-830-199000	C	UIL Music-JW Pepper	247.00	N
								Check 046852 Total:	297.00	
								Account Code Total:	297.00	
046786	02-05-2021	02253	PSAT/NMSQT	LAGO VISTA HIGH S	202958	382172617A 199-11-6499.00-001-138000	C	PSAT Testing	3,230.00	N
046832	02-22-2021	69075	TASSP	LAGO VISTA MS	202894	59232 199-13-6499.00-041-111000	C	Staff Training	159.00	N
				LAGO VISTA MS	202894	59234 199-13-6499.00-041-111000	C	Staff Training	159.00	N
				LAGO VISTA MS	202894	59238 199-13-6499.00-041-111000	C	Staff Training	159.00	N
								Check 046832 Total:	477.00	
								Account Code Total:	477.00	
046787	02-05-2021	59046	Quill Corporation	UNALLOCATED	202797	13589237 199-21-6399.00-999-123000	C	office needs	49.58	N
				UNALLOCATED	202908	14035516 199-21-6399.00-999-123000	C	office needs	52.99	N
								Check 046787 Total:	102.57	
								Account Code Total:	102.57	

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046786	02-05-2021	02253	PSAT/NMSQT	LAGO VISTA HIGH S	202941 199-31-6339.00-001-199000	392165159A	C	HS PSAT TESTING	1,547.00	N
046863	02-26-2021	00010	Texas Counseling Assoc	LAGO VISTA HIGH S	203056 199-31-6411.00-001-138000		C	Counselor memberships	190.00	N
	02-26-2021	00010	Texas Counseling Assoc	LAGO VISTA HIGH S	203056 199-31-6495.00-001-199000		C	Counselor memberships	150.00	N
046790	02-05-2021	03027	School Nurse Supply, In	UNALLOCATED	202184 199-33-6399.00-999-199000	0794304-IN	C	Refer to PO#201709	387.77	N
046816	02-22-2021	03413	Student Transportation o	TRANSPORTATION	203037 199-34-6299.00-940-111000	35632031	C	Jan Transportation Services	39,262.26	N
	02-22-2021	03413	Student Transportation o	TRANSPORTATION	203037 199-34-6299.00-940-123000	35632031	C	Jan Transportation Services	14,190.79	N
046804	02-22-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32243723	C	Blanket	1,063.90	N
046836	02-26-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32251085	C	Blanket	1,437.33	N
Account Code Total:									2,501.23	
046826	02-22-2021	02333	Ricoh Americas Corp	ATHLETICS	202556 199-36-6269.00-820-191000	5061312199	C	Field House Copier-Blanket	91.52	N
046779	02-05-2021	02481	MSWCT	UNALLOCATED	202365 199-36-6299.00-999-199000	202541	C	BLANKET-Drug Test	918.00	N
046782	02-05-2021	04357	Christopher O'Brien	UNALLOCATED	202957 199-36-6299.04-999-199000		C	UIL District CX Judge	200.00	N
046764	02-05-2021	05003	Leilani N Crumpton	ATHLETICS	203012 199-36-6299.2F-820-191000		C	Basketball Official	165.00	N
046767	02-05-2021	04067	Jeff Eschenburg	ATHLETICS	202969 199-36-6299.2F-820-191000		C	Basketball Official	95.00	N
046770	02-05-2021	05002	Scott L Harman	ATHLETICS	202988 199-36-6299.2F-820-191000		C	Basketball Official	165.00	N
046772	02-05-2021	04323	Delano Howard	ATHLETICS	202989 199-36-6299.2F-820-191000		C	Basketball Official	165.00	N
046774	02-05-2021	04726	Ambrose A Inman	ATHLETICS	202971 199-36-6299.2F-820-191000		C	Basketball Official	95.00	N
046775	02-05-2021	01050	Freddie Jordan	ATHLETICS	203013 199-36-6299.2F-820-191000		C	Basketball Official	220.00	N
046789	02-05-2021	04117	Terry Rudd	ATHLETICS	203014 199-36-6299.2F-820-191000		C	Basketball Official	235.00	N
046792	02-05-2021	04710	Kyle Stutz	ATHLETICS	203010 199-36-6299.2F-820-191000		C	Basketball Official	125.00	N
046794	02-05-2021	04997	Cameron Thayer	ATHLETICS	202968 199-36-6299.2F-820-191000		C	Basketball Official	95.00	N
046795	02-05-2021	01349	Travis Tynes	ATHLETICS	202970 199-36-6299.2F-820-191000		C	Basketball Official	95.00	N
046796	02-05-2021	04584	Gary Unruh	ATHLETICS	203011 199-36-6299.2F-820-191000		C	Basketball Official	125.00	N

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046800	02-05-2021	02953	Samuel DeVon Woodber	ATHLETICS	202990		C	Basketball Official	75.00	N
				ATHLETICS	199-36-6299.2F-820-191000		C	Basketball Official	90.00	N
					202991					
					199-36-6299.2F-820-191000					
								Check 046800 Total:	165.00	
046802	02-22-2021	02983	Arthur Adkins	ATHLETICS	203042		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046806	02-22-2021	04758	Richard Andis	ATHLETICS	203044		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046812	02-22-2021	04527	Rocky W. Clark	ATHLETICS	203043		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046814	02-22-2021	04067	Jeff Eschenburg	ATHLETICS	203033		C	Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046827	02-22-2021	04117	Terry Rudd	ATHLETICS	203032		C	Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046850	02-26-2021	05005	Scott H Kinney	ATHLETICS	203076		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046853	02-26-2021	04493	Robby McBride	ATHLETICS	203075		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046855	02-26-2021	04072	Anthony Metcalf	ATHLETICS	203077		C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
								Account Code Total:	2,475.00	
046793	02-05-2021	02265	TAEA	LAGO VISTA HIGH S	202977	13N-VASE-76419	C	TAEA Fee	170.00	N
					199-36-6399.00-001-199000					
046777	02-05-2021	44450	Lago Vista Sun Hardwar	ATHLETICS	202983	ACCT#50	C	Athletic Supplies	7.69	N
					199-36-6399.00-820-191000					
046839	02-26-2021	19030	BSN Sports	ATHLETICS	202882	911516009	C	Football	1,874.25	N
					199-36-6399.01-820-191000					
	02-26-2021	19030	BSN Sports	ATHLETICS	202600	911366169	C	Softball	1,050.00	N
					199-36-6399.07-820-191000					
				ATHLETICS	202600	911353632	C	Softball	1,450.00	N
					199-36-6399.07-820-191000					
								Check 046839 Total:	2,500.00	
								Account Code Total:	2,500.00	
	02-26-2021	19030	BSN Sports	ATHLETICS	203007	911633812	C	Track	94.50	N
					199-36-6399.11-820-191000					
				ATHLETICS	202870	911572102	C	Track Order	1,422.00	N
					199-36-6399.11-820-191000					
								Check 046839 Total:	1,516.50	
								Account Code Total:	1,516.50	
	02-26-2021	19030	BSN Sports	ATHLETICS	202945	911584601	C	Girls Track	334.00	N
					199-36-6399.11-820-191001					
				ATHLETICS	202819	911603457	C	Track Uniforms	2,165.10	N
					199-36-6399.11-820-191001					
								Check 046839 Total:	2,499.10	
								Account Code Total:	2,499.10	
046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202525		C	Salelolita-Paypal	190.00	N
					199-36-6399.15-001-199000					
				LAGO VISTA HIGH S	202525		C	Etsy	457.44	N
					199-36-6399.15-001-199000					
								Check 046852 Total:	647.44	

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								Account Code Total:	647.44	
		02333	Ricoh Americas Corp	BAND	202557	5061312199	C	REVERSAL	-91.52	N
					199-36-6399.29-830-199000					
				BAND	202557	5061312199	C	Band Copier Usage - Blanke	91.52	N
					199-36-6399.29-830-199000					
								Check Total:	.00	
046826	02-22-2021	02333	Ricoh Americas Corp	BAND	202557	5061312874	C	Band Copier Usage - Blanke	10.00	N
					199-36-6399.29-830-199000					
046868	02-26-2021	03376	Wells Fargo Vendor	BAND	202017	104666910	C	Band Printer-Blanket	124.82	N
					199-36-6399.29-830-199000					
								Account Code Total:	134.82	
046852	02-26-2021	03746	Card Service Center	ATHLETICS	202951		C	HEB	33.84	N
					199-36-6399.2F-820-191000					
				ATHLETICS	202951		C	Audras Petal Shop	46.99	N
					199-36-6399.2F-820-191000					
								Check 046852 Total:	80.83	
								Account Code Total:	80.83	
	02-26-2021	03746	Card Service Center	ATHLETICS	202543		C	Equipment	252.23	N
					199-36-6399.2M-820-191000					
				ATHLETICS	202662		C	Sports Addix	119.73	N
					199-36-6399.2M-820-191000					
								Check 046852 Total:	371.96	
								Account Code Total:	371.96	
046780	02-05-2021	03713	Mollie Gregory Tower, L	LAGO VISTA MS	202667	2006057	C	BASIC PACKAGE ON FD	254.99	N
					199-36-6412.00-041-199000					
046852	02-26-2021	03746	Card Service Center	ATHLETICS	202831		C	Papa Johns	90.44	N
					199-36-6412.00-820-191000					
				ATHLETICS	202831		C	Cheer Meals-Olive garden	502.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202831		C	Chick fil A	258.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	202520		C	Cheer Hotel Rooms-Embass	3,431.36	N
					199-36-6412.00-820-191000					
				ATHLETICS	202831		C	Jason's Deli	161.38	N
					199-36-6412.00-820-191000					
								Check 046852 Total:	4,443.18	
								Account Code Total:	4,443.18	
	02-26-2021	03746	Card Service Center	ATHLETICS	203034		C	Baseball-Whataburger	138.00	N
					199-36-6412.08-820-191000					
046773	02-05-2021	05001	Darren Hylander	ATHLETICS	202984		C	Reimbursement for meals	139.70	N
					199-36-6412.21-820-191000					
046783	02-05-2021	04998	OHD Athletic Booster Cl	ATHLETICS	202980	LVISD-Powerlift	C	Powerlifting Meals	140.00	N
					199-36-6412.21-820-191000					
								Account Code Total:	279.70	
046852	02-26-2021	03746	Card Service Center	ATHLETICS	202608		C	Meal Blanket-Chicken Expre	119.00	N
					199-36-6412.2F-820-191000					
				ATHLETICS	202608		C	Meal Blanket-Chicken Expre	140.00	N
					199-36-6412.2F-820-191000					
								Check 046852 Total:	259.00	
								Account Code Total:	259.00	

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046760	02-05-2021	03026	Burgers of Beaumont I,	LATHLETICS	203001		C	Refer to PO#202565	136.96	N
					199-36-6412.2M-820-191000					
046852	02-26-2021	03746	Card Service Center	ATHLETICS	202565		C	Blanket Meal PO-Chicken	150.00	N
					199-36-6412.2M-820-191000					
Account Code Total:									286.96	
046816	02-22-2021	03413	Student Transportation o	UNALLOCATED	203038	35631025	C	Jan Field Trip Services	1,655.97	N
					199-36-6494.00-999-191000					
046852	02-26-2021	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	100.13	N
					199-36-6494.00-999-199000					
046663	02-02-2021	00657	Burnet CISD	LAGO VISTA HIGH S	202820	399054	D	WRONG AMOUNT REQUE	-620.00	N
					199-36-6499.00-001-199000					
046761	02-05-2021	00657	Burnet CISD	LAGO VISTA HIGH S	203004	LV-UIL DEBATE	C	UIL Debate Tournament	190.00	N
					199-36-6499.00-001-199000					
046857	02-26-2021	05006	Needville ISD Activity Fu	LAGO VISTA HIGH S	203078	LVISD-UIL	C	UIL Fee	50.00	N
					199-36-6499.00-001-199000					
Account Code Total:									-380.00	
046778	02-05-2021	46095	Llano High School	ATHLETICS	202955	LVISD-SOFTBALL	C	TOURNAMENT FEES	350.00	N
					199-36-6499.07-820-191000					
046788	02-05-2021	02075	Rockdale ISD	ATHLETICS	202954	LVISD-SOFTBALL	C	TOURNAMENT FEES	300.00	N
					199-36-6499.07-820-191000					
046811	02-22-2021	04106	Burnet Athletics	ATHLETICS	202956	LVISD-SOFTBALL	C	TOURNAMENT FEES	350.00	N
					199-36-6499.07-820-191000					
Account Code Total:									1,000.00	
046820	02-22-2021	46095	Llano High School	ATHLETICS	203009		C	Golf	275.00	N
					199-36-6499.10-820-191000					
046866	02-26-2021	02634	Vaaler Creek Golf Club	ATHLETICS	203086	LVISD-GOLF	C	2/22&2/23 Golf Tourn.	470.00	N
					199-36-6499.10-820-191000					
046869	02-26-2021	04702	Wimberley Texas Golf	ATHLETICS	203087	LVISD-GOLF	C	3/1 & 3/2 Boys & Girls Golf	430.00	N
					199-36-6499.10-820-191000					
Account Code Total:									1,175.00	
046862	02-26-2021	01779	Rockdale High School	ATHLETICS	202901	LVISD-TRACK	C	Entry Fees	550.00	N
					199-36-6499.11-820-191000					
046783	02-05-2021	04998	OHD Athletic Booster Cl	ATHLETICS	202979	LVISD-Powerlift	C	Powerlifting Entry Fee	700.00	N
					199-36-6499.21-820-191000					
046843	02-26-2021	02352	Connally High School	ATHLETICS	202816	LVISD-TENNIS	C	Tennis	450.00	N
					199-36-6499.22-820-191000					
046845	02-26-2021	00307	Georgetown High School	ATHLETICS	202782	LVISD TENNIS	C	Tennis	300.00	N
					199-36-6499.22-820-191000					
046854	02-26-2021	00898	McNeil High School	ATHLETICS	202781	LVISD-TENNIS	C	Tennis	175.00	N
					199-36-6499.22-820-191000					
				ATHLETICS	202781	LVISD-TENNIS	D	WRONG INFO & WRONG V	-175.00	N
					199-36-6499.22-820-191000					
Check 046854 Total:									.00	
046859	02-26-2021	00217	Pflugerville High School	ATHLETICS	202317	LVISD-TENNIS	C	Tennis-Entry	250.00	N
					199-36-6499.22-820-191000					
				ATHLETICS	202780	LVISD-TENNIS	C	Tennis	275.00	N
					199-36-6499.22-820-191000					
Check 046859 Total:									525.00	
Account Code Total:									1,275.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046865	02-26-2021	03993	UIL Region 32 Music	BAND	203070	LVISD-BAND 199-36-6499.29-830-199000	C	UIL SOLO FEE	12.00	N
				BAND	203069	LVISD-BAND 199-36-6499.29-830-199000	C	UIL Concert/SR Entry Fee	625.00	N
Check 046865 Total:									637.00	
Account Code Total:									637.00	
046766	02-05-2021	03488	Eichelbaum Wardell Han	SUPERINTENDENT	202962	71233 199-41-6211.00-701-199000	C	Legal Services	104.60	N
046797	02-05-2021	76175	Walsh Gallegos Trevino	SUPERINTENDENT	202987	602949 199-41-6211.00-701-199000	C	Legal Services	283.50	N
046828	02-22-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	203036	50-6422 199-41-6211.00-701-199000	C	Legal Services	13,848.50	N
Account Code Total:									14,236.60	
046785	02-05-2021	04200	PerdueBrandonFielderC	BUSINESS OFFICE	203006	 199-41-6212.00-750-199000	C	Audit Services	8,686.00	N
046791	02-05-2021	01612	Singleton,Clark & Comp	BUSINESS OFFICE	203005	1797 199-41-6212.00-750-199000	C	Audit Services	4,480.00	N
Account Code Total:									13,166.00	
046826	02-22-2021	02333	Ricoh Americas Corp	BUSINESS OFFICE	203051	5061313049 199-41-6269.00-750-199000	C	Copier Usage Fees	491.71	N
046868	02-26-2021	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104666902 199-41-6269.00-750-199000	C	Copier Blanket Admin & Int.	199.48	N
Account Code Total:									691.19	
046860	02-26-2021	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	202015	3313039257 199-41-6269.01-750-199000	C	Postage Lease Blanket	1,104.00	N
046848	02-26-2021	04687	Huckabee & Associates,	BUSINESS OFFICE	203074	INV#2 199-41-6299.04-750-199000	C	Architect Fees-Bond projects	81,607.50	N
				BUSINESS OFFICE	203074	INV#2 199-41-6299.04-750-199000	C	Architect Fees-Bond projects	21,930.75	N
Check 046848 Total:									103,538.25	
Account Code Total:									103,538.25	
046852	02-26-2021	03746	Card Service Center	BUSINESS OFFICE	202856	 199-41-6399.00-750-199000	C	Tax Forms-Print 2 Mail	183.84	N
	02-26-2021	03746	Card Service Center	SUPERINTENDENT	202864	 199-41-6411.00-701-199000	C	Parking at State Cheer	18.00	N
046864	02-26-2021	00791	Office of the Travis Coun	SCHOOL BOARD	203068	INV#0804 199-41-6439.00-702-199000	C	Election	9,351.78	N
046829	02-22-2021	04952	Kenneth Schauf	SUPERINTENDENT	203031	 199-41-6497.00-701-199000	C	OT & Speech Reimburseme	2,250.00	N
046808	02-22-2021	02054	CMG-Austin Remittance	BUSINESS OFFICE	202919	30824 199-41-6499.01-750-199000	C	Legal Notice	336.94	N
046781	02-05-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203016	149832 199-41-6499.01-750-199100	C	TX SHARS Fee	77.66	N
				BUSINESS OFFICE	202950	149459 199-41-6499.01-750-199100	C	TX SHARS Fee	391.24	N
Check 046781 Total:									468.90	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046856	02-26-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203081	150990	C	TX SHARS Fee	5.09	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	203073	150584	C	TX SHARS Fee	11.84	N
					199-41-6499.01-750-199100					
				BUSINESS OFFICE	203062	150183	C	TX SHARS Fee	39.88	N
					199-41-6499.01-750-199100					
								Check 046856 Total:	56.81	
								Account Code Total:	525.71	
		00396	Commercial Kitchen Part	PLANT MAINTENAN	203003	0607661-IN	C	REVERSAL	-104.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203003	0607661-IN	C	HS Sink, & Oven	104.00	N
					199-51-6249.00-930-199000					
								Check Total:	.00	
046763	02-05-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	203003	0607654-IN	C	HS Sink, & Oven	52.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203003	0607661-IN	C	HS Sink, & Oven	52.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203002	0607668-IN	C	HS Ice Machine	462.62	N
					199-51-6249.00-930-199000					
								Check 046763 Total:	566.62	
046819	02-22-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203041	632	C	HS Pest Control	225.00	N
					199-51-6249.00-930-199000					
046842	02-26-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	203067	0607663-IN	C	HS Repairs	312.00	N
					199-51-6249.00-930-199000					
046849	02-26-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0301339-IN	C	Water Treatment Blanket	365.00	N
					199-51-6249.00-930-199000					
								Account Code Total:	1,468.62	
046759	02-05-2021	03090	Aramark Services, Inc.	UNALLOCATED	203008	C00972272	C	Custodial Services-Feb	46,692.11	N
					199-51-6249.01-999-199000					
046756	02-05-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	1,669.71	N
					199-51-6259.00-930-199000					
046762	02-05-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007	C	BLANKET	5,944.56	N
					199-51-6259.00-930-199000					
046784	02-05-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	19,930.90	N
					199-51-6259.00-930-199000					
046799	02-05-2021	40156	Waste Connections	PLANT MAINTENAN	202059	10981700	C	BLANKET	3,608.14	N
					199-51-6259.00-930-199000					
046824	02-22-2021	58050	P & R Propane	PLANT MAINTENAN	203050	E018283	C	Propane Services-HS	1,117.43	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203050	93180	C	Propane Services-HS	854.52	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203050	93185	C	Propane Services-HS	1,431.72	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203050	93199	C	Propane Services-MS	3,295.93	N
					199-51-6259.00-930-199000					
								Check 046824 Total:	6,699.60	
046833	02-22-2021	72870	Time Warner Cable	PLANT MAINTENAN	203046	912270100102012	C	Feb Internet Services	6,050.58	N
					199-51-6259.00-930-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046838	02-26-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668 199-51-6259.00-930-199000	C	Long Distance BLANKET	1,290.94	N
046844	02-26-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21011286N 199-51-6259.00-930-199000	C	BLANKET	54.36	N
		02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32254352 199-51-6311.00-999-199000	C	REVERSAL	-926.47	N
				UNALLOCATED	202093	32254352 199-51-6311.00-999-199000	C	Blanket	926.47	N
								Account Code Total:	45,248.79	
								Check Total:	.00	
046847	02-26-2021	39110	Eric Holt	UNALLOCATED	203060	199-51-6311.00-999-199000	C	Reimbursement for Gas	15.00	N
								Account Code Total:	15.00	
046771	02-05-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202959	9188094348 199-51-6319.00-930-199000	C	Door Hardware	54.72	N
046801	02-22-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300 199-51-6319.00-930-199000	C	Blanket	181.48	N
046813	02-22-2021	30602	Elliott Electric Supply	PLANT MAINTENAN	202876	4560243 199-51-6319.00-930-199000	C	Maint Supplies	161.04	N
046817	02-22-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202924	9188442153 199-51-6319.00-930-199000	C	Maint Supplies	107.08	N
046821	02-22-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203053	INV001925252 199-51-6319.00-930-199000	C	Plumbing Supplies	128.99	N
046846	02-26-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203066	9794547878 199-51-6319.00-930-199000	C	Maint Supplies	150.60	N
								Account Code Total:	783.91	
046858	02-26-2021	02300	Jose Frank Ornelas	PLANT MAINTENAN	203088	199-51-6499.00-930-199000	C	Reimbursement for Ag Licen	75.00	N
046805	02-22-2021	12731	Amazon Capital Service	TECHNOLOGY	203015	1F7W-119F-CCW7 199-53-6249.00-850-199000	C	AIO Solution for meetings	1,012.74	N
046809	02-22-2021	05004	Mega Mac Works, Inc	TECHNOLOGY	203045	S-31494 199-53-6249.00-850-199000	C	iPad Repairs	99.00	N
046852	02-26-2021	03746	Card Service Center	TECHNOLOGY	202626	199-53-6249.00-850-199000	C	Logmein	770.00	N
								Account Code Total:	1,881.74	
046757	02-05-2021	12731	Amazon Capital Service	UNALLOCATED	202904	1P9Q-7KJH-NMRN 199-53-6399.00-999-199000	C	Apple TV's	895.00	N
046758	02-05-2021	01619	Apple , Inc.	UNALLOCATED	202912	AE20744139 199-53-6399.00-999-199000	C	Music App for Intermediate	252.50	N
046825	02-22-2021	59046	Quill Corporation	UNALLOCATED	202948	14267688 199-53-6399.00-999-199000	C	PO Created by Req: 203063	45.33	N
				UNALLOCATED	202948	14259586 199-53-6399.00-999-199000	C	PO Created by Req: 203063	102.53	N
								Check 046825 Total:	147.86	
046841	02-26-2021	21014	CDW Government, Inc.	UNALLOCATED	202480	3357829 199-53-6399.00-999-199000	C	Battery Backups	1,207.52	N
046861	02-26-2021	59046	Quill Corporation	UNALLOCATED	202994	14421159 199-53-6399.00-999-199000	C	toner for HS Counsler	162.96	N
								Account Code Total:	2,665.84	

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046805	02-22-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	202965	1F7W-119F-CNTY 225-11-6399.00-101-123000	C	student supplies	284.69	N
046818	02-22-2021	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	202967	3566000221 225-11-6399.00-101-123000	C	student supplies	370.23	N
Account Code Total:									654.92	
046807	02-22-2021	03087	Aramark Chicago Lockb	UNALLOCATED	203022	7164-000072 240-35-6341.00-999-199000	C	Jan Food Services	20,418.04	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA MS	202996	461-36-6399.00-041-199000	C	Personalization.com	42.20	N
				LAGO VISTA MS	202985	461-36-6399.00-041-199000	C	MS HEB Culinary	93.72	N
Check 046852 Total:									135.92	
Account Code Total:									135.92	
	02-26-2021	03746	Card Service Center	LAGO VISTA ELEM	203017	461-36-6399.00-101-199000	C	Sonic drinks	48.12	N
				LAGO VISTA ELEM	202974	461-36-6399.00-101-199000	C	Heart & Home	61.99	N
Check 046852 Total:									110.11	
Account Code Total:									110.11	
		12731	Amazon Capital Service	LAGO VISTA INTER	203029	1V1L-9HPY-4G4R 461-36-6399.00-102-199000	C	REVERSAL	-69.94	N
				LAGO VISTA INTER	203029	1V1L-9HPY-4G4R 461-36-6399.00-102-199000	C	LVIS Norman APEX	69.94	N
				LAGO VISTA INTER	203018	1GNP-196Q-3WXP 461-36-6399.00-102-199000	C	REVERSAL	-409.88	N
				LAGO VISTA INTER	203018	1GNP-196Q-3WXP 461-36-6399.00-102-199000	C	LVIS APEX\$	409.88	N
Check Total:									.00	
046852	02-26-2021	03746	Card Service Center	LAGO VISTA INTER	202964	461-36-6399.00-102-199000	C	Teacher lunch-McAlisters	229.77	N
				LAGO VISTA INTER	203027	461-36-6399.00-102-199000	C	LVIS Staff-Sprinkles	113.99	N
Check 046852 Total:									343.76	
Account Code Total:									343.76	
	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202484	461-36-6399.01-001-191000	C	Football-Lowe's	36.78	N
046798	02-05-2021	04336	Workers Assistance Pro	UNALLOCATED	202940	INV00075733 461-36-6399.01-999-199000	C	Annual EAP Services	3,219.00	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202922	461-36-6399.03-001-199000	C	Hobby Lobby	31.56	N
				LAGO VISTA HIGH S	202922	461-36-6399.03-001-199000	C	Michaels Store	52.79	N
				LAGO VISTA HIGH S	202921	461-36-6399.03-001-199000	C	Dollar Tree	162.00	N
Check 046852 Total:									246.35	
Account Code Total:									246.35	
046839	02-26-2021	19030	BSN Sports	LAGO VISTA HIGH S	202600	911353632 461-36-6399.07-001-191000	C	Softball	274.10	N

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046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202638 461-36-6399.08-001-191000		C	BSN	499.25	N
046805	02-22-2021	12731	Amazon Capital Service	LAGO VISTA INTER	202929 461-36-6399.0F-102-199000	1CY6-MMM3-GV6T	C	4th grade supplies	286.97	N
046831	02-22-2021	04994	American Legacy Publis	LAGO VISTA INTER	202946 461-36-6399.0F-102-199000	382022	C	LVIS fourth grade	549.00	N
046837	02-26-2021	12731	Amazon Capital Service	LAGO VISTA INTER	202929 461-36-6399.0F-102-199000	1RJP-KWRY-37X6	C	4th grade supplies	63.80	N
Account Code Total:									899.77	
046830	02-22-2021	03836	Tammy D Watson	LAGO VISTA HIGH S	202828 461-36-6399.11-001-191000	118828	C	Track	185.00	N
046839	02-26-2021	19030	BSN Sports	LAGO VISTA HIGH S	202945 461-36-6399.11-001-191000	911584601	C	Girls Track	548.00	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202826 461-36-6399.11-001-191000		C	Track Timing-Simplifaster	4,598.00	N
Account Code Total:									5,331.00	
046839	02-26-2021	19030	BSN Sports	LAGO VISTA HIGH S	202942 461-36-6399.22-001-191000	911584628	C	Tennis	88.20	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202953 461-36-6399.22-001-191000		C	Tennis-Crown Awards	284.93	N
Account Code Total:									373.13	
	02-26-2021	03746	Card Service Center	LAGO VISTA MS	202855 461-36-6399.22-041-199000		C	MS HEB Culinary	96.24	N
046776	02-05-2021	44280	Lago Vista ISD	LAGO VISTA HIGH S	202998 461-36-6399.23-001-199000		C	Life Skills request	200.00	N
046815	02-22-2021	00351	Gandy Ink	LAGO VISTA HIGH S	203028 461-36-6399.2F-001-191000	703866	C	Girls Basketball	288.00	N
046765	02-05-2021	04999	Megan Davis	LAGO VISTA HIGH S	202972 461-36-6399.53-001-199000		C	Refund for iPad	10.00	N
046768	02-05-2021	00351	Gandy Ink	LAGO VISTA MS	202947 461-36-6399.72-041-191000	703114	C	Basketball Shirts	552.50	N
046840	02-26-2021	03026	Burgers of Beaumont I, L	LAGO VISTA MS	203079 461-36-6412.58-041-191000	1313	C	MS B Basketball Meal	194.91	N
046852	02-26-2021	03746	Card Service Center	LAGO VISTA MS	202900 461-36-6412.58-041-191000		C	Boys meals-Chicken Expres	147.00	N
				LAGO VISTA MS	202900 461-36-6412.58-041-191000		C	Boys meals-Chicken Expres	168.00	N
Check 046852 Total:									315.00	
Account Code Total:									509.91	
	02-26-2021	03746	Card Service Center	UNALLOCATED	203000 461-36-6499.00-999-199000		C	Credit by Exam-UT	50.00	N
046762	02-05-2021	44384	City of Lago Vista	UNALLOCATED	202060 711-61-6499.00-999-199000	M-0007	C	BLANKET	36.52	N
046784	02-05-2021	56250	PEC	UNALLOCATED	202332 711-61-6499.00-999-199000	3000026130	C	Electricity Blanket	225.26	N
Account Code Total:									261.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046823	02-22-2021	52357	National FFA Organizati	LAGO VISTA HIGH S	202845	1597233	C	Graduation/prize	152.49	N
					865-00-2190.00-001-100022					

Grand Total: 374,391.01

End of Report