

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		71800	Public Workers' Comp. P	UNALLOCATED	202913		C	REVERSAL	-12,321.51	N
					199-11-6143.00-999-199000					
				UNALLOCATED	202913		C	Workers Comp	12,321.51	N
					199-11-6143.00-999-199000					
								Check Total:	.00	
046711	01-23-2021	71800	Public Workers' Comp. P	UNALLOCATED	202913		C	Workers Comp	12,321.51	N
					199-11-6143.00-999-199000					
								Account Code Total:	12,321.51	
046654	01-08-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104456892	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	104456896	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
								Check 046654 Total:	708.71	
046722	01-23-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104564385	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	104564388	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
								Check 046722 Total:	708.71	
								Account Code Total:	1,417.42	
046654	01-08-2021	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104456896	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
046722	01-23-2021	03376	Wells Fargo Vendor	LAGO VISTA MS	202159	104564388	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
								Account Code Total:	724.26	
046654	01-08-2021	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104456892	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	104456896	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
								Check 046654 Total:	509.17	
046672	01-15-2021	50680	Konica Minolta Business	LAGO VISTA ELEM	202346	270500281	C	Blanket	5.14	N
					199-11-6269.00-101-111000					
046704	01-23-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	70945317	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-111000					
046722	01-23-2021	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156	104564385	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	104564388	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
								Check 046722 Total:	509.17	
								Account Code Total:	1,112.05	
046654	01-08-2021	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104456889	C	Copier Blanket Admin & Int.	199.49	N
					199-11-6269.00-102-111000					
046722	01-23-2021	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157	104564383	C	Copier Blanket Admin & Int.	199.49	N
					199-11-6269.00-102-111000					
								Account Code Total:	398.98	
046623	01-08-2021	03483	Growing Places Therapy	UNALLOCATED	202328	6379	C	Blanket-PT Services	1,909.50	N
					199-11-6299.00-999-123000					
046659	01-15-2021	04021	Audability, PLLC	UNALLOCATED	202825	564	C	audiological services Dec	271.25	N
					199-11-6299.00-999-123000					

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046683	01-15-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329	32 199-11-6299.00-999-123000	C	Blanket-Therapy Services	388.50	N
Account Code Total:									2,569.25	
046725	02-01-2021	12731	Amazon Capital Service	UNALLOCATED	202915	1XCJ-KPXH-1Y6X 199-11-6339.00-999-125000	C	Face shields for ESL	149.00	N
046616	01-08-2021	04000	CW Print Services, Inc	LAGO VISTA HIGH S	202760	18954 199-11-6399.00-001-111000	C	Envelopes	152.00	N
046634	01-08-2021	54250	Office Depot, Inc.	LAGO VISTA HIGH S	202654	139237755001 199-11-6399.00-001-111000	C	Recognition Forms	136.95	N
046644	01-08-2021	63575	School Specialty, Inc.	LAGO VISTA HIGH S	202502	208126521982 199-11-6399.00-001-111000	C	cum folders for Tyra	58.38	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA HIGH S	202774	199-11-6399.00-001-111000	C	Google Voice	69.26	N
046750	02-01-2021	59046	Quill Corporation	LAGO VISTA HIGH S	202843	13777290 199-11-6399.00-001-111000	C	Office Supply	44.39	N
				LAGO VISTA HIGH S	202843	13787920 199-11-6399.00-001-111000	C	Office Supply	8.57	N
				LAGO VISTA HIGH S	202843	13798272 199-11-6399.00-001-111000	C	Office Supply	17.75	N
				LAGO VISTA HIGH S	202843	13769044 199-11-6399.00-001-111000	C	Office Supply	301.58	N
Check 046750 Total:									372.29	
Account Code Total:									788.88	
046688	01-23-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	202883	19RV-7HYP-PN6T 199-11-6399.00-001-122000	C	Keyboards	509.80	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA MS	202774	199-11-6399.00-041-111000	C	Google Voice	69.26	N
046736	02-01-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	202897	IN-10128126 199-11-6399.00-101-111000	C	Elem Supplies	47.00	N
				LAGO VISTA ELEM	202897	WO-201254535-1 199-11-6399.00-101-111000	C	PO Created by Req; 202993	626.38	N
Check 046736 Total:									673.38	
046745	02-01-2021	03746	Card Service Center	LAGO VISTA ELEM	202774	199-11-6399.00-101-111000	C	Google Voice	34.64	N
Account Code Total:									708.02	
046725	02-01-2021	12731	Amazon Capital Service	LAGO VISTA INTER	202907	1LYW-JT6M-973H 199-11-6399.00-102-111000	C	Teacher needs	100.33	N
046731	02-01-2021	04980	Classwork Co.	LAGO VISTA INTER	202899	9C22B2E1-0001 199-11-6399.00-102-124000	C	Teacher Memberships	522.00	N
046631	01-08-2021	03278	Learning A-Z & Explore	UNALLOCATED	202702	3136699 199-11-6399.00-999-125000	C	License Renewal	432.85	N
046746	02-01-2021	54250	Office Depot, Inc.	UNALLOCATED	202794	149258458001 199-11-6399.00-999-125000	C	ESL Headsets	1,099.50	N
Account Code Total:									1,532.35	
046685	01-23-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9976560125 199-11-6399.01-001-122000	C	BLANKET	359.29	N

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046679	01-15-2021	04556	Staples, Inc.	LAGO VISTA HIGH S	202730 199-11-6399.04-001-111000	188798720-0-1	C	Paper Order	1,240.40	N
	01-15-2021	04556	Staples, Inc.	LAGO VISTA MS	202730 199-11-6399.04-041-111000	188798666-0-1	C	Paper Order	1,240.40	N
	01-15-2021	04556	Staples, Inc.	LAGO VISTA ELEM	202730 199-11-6399.04-101-111000	188798768-0-1	C	Paper Order	1,240.40	N
	01-15-2021	04556	Staples, Inc.	LAGO VISTA INTER	202730 199-11-6399.04-102-111000	188798526-0-1	C	Paper Order	1,240.40	N
046609	01-08-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	202807 199-11-6399.07-001-111000	5281388	C	Refer to PO#202620	8.00	N
046735	02-01-2021	04975	Freestyle Photographic	LAGO VISTA MS	202841 199-11-6399.07-041-111000	1528369	C	ART SUPPLIES	158.69	N
046731	02-01-2021	04980	Classwork Co.	LAGO VISTA INTER	202899 199-11-6399.07-102-111000	9C22B2E1-0001	C	Teacher Memberships	600.00	N
046748	02-01-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	202862 199-11-6399.09-001-111000	9000-0057-2861	C	Postage Refill	166.70	N
	02-01-2021	57251	Pitney Bowes	LAGO VISTA MS	202862 199-11-6399.09-041-111000	9000-0057-2861	C	Postage Refill	68.56	N
	02-01-2021	57251	Pitney Bowes	LAGO VISTA ELEM	202862 199-11-6399.09-101-111000	9000-0057-2861	C	Postage Refill	76.49	N
	02-01-2021	57251	Pitney Bowes	LAGO VISTA INTER	202862 199-11-6399.09-102-111000	9000-0057-2861	C	Postage Refill	257.43	N
046725	02-01-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	202909 199-11-6399.15-001-111000	11CC-LWD3-3PW4	C	supplies for OAP	750.48	N
046615	01-08-2021	00488	College Entrance Exami	LAGO VISTA HIGH S	202779 199-11-6499.00-001-138000	ES00015132	C	SATSD Testing	1,296.00	N
046732	02-01-2021	00488	College Entrance Exami	LAGO VISTA HIGH S	202839 199-11-6499.00-001-138000	EA00020284	C	TSIA Test Units	612.50	N
								Account Code Total:	1,908.50	
046673	01-15-2021	04242	Music & Arts Center	BAND	202214 199-11-6639.29-830-199000	INV024145214	C	NEW DRUMLINE EQUIP	54.00	N
				BAND	202214 199-11-6639.29-830-199000	INV024148225	C	NEW DRUMLINE EQUIP	1,297.21	N
				BAND	202214 199-11-6639.29-830-199000	INV024652420	C	NEW DRUMLINE EQUIP	1,022.76	N
				BAND	202214 199-11-6639.29-830-199000	INV024146529	C	NEW DRUMLINE EQUIP	188.91	N
				BAND	202214 199-11-6639.29-830-199000	INV024201025	C	NEW DRUMLINE EQUIP	953.95	N
				BAND	202214 199-11-6639.29-830-199000	INV024149983	C	NEW DRUMLINE EQUIP	1,384.99	N
								Check 046673 Total:	4,901.82	
								Account Code Total:	4,901.82	
046641	01-08-2021	68885	Region XIII ESC	UNALLOCATED	202535 199-21-6411.00-999-199000	240538	C	A-f Accountability Training	250.00	N

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046717	01-23-2021	70600	TX ASSOCIATION OF S	UNALLOCATED	202861	137003 199-21-6495.00-999-199000	C	TASA MEMBERSHIP	570.00	N
046718	01-23-2021	69075	TASSP	LAGO VISTA MS	202832	59230 199-23-6499.00-041-199000	C	TASSP CONFERENCE FO	159.00	N
046658	01-15-2021	12731	Amazon Capital Service	UNALLOCATED	202632	1PV3-FT4C-CV1G 199-33-6399.00-999-199000	C	Medical	26.66	N
046622	01-08-2021	03413	Student Transportation o	TRANSPORTATION	202795	35614013 199-34-6299.00-940-111000	C	Dec Transportation Services	31,081.71	N
	01-08-2021	03413	Student Transportation o	TRANSPORTATION	202795	35614013 199-34-6299.00-940-123000	C	Dec Transportation Services	10,664.22	N
046600	01-08-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32216154 199-34-6311.00-940-199000	C	Blanket	1,034.83	N
046657	01-15-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32229100 199-34-6311.00-940-199000	C	Blanket	1,092.28	N
046687	01-23-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32234520 199-34-6311.00-940-199000	C	Blanket	1,173.51	N
046724	02-01-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32238541 199-34-6311.00-940-199000	C	Blanket	1,106.56	N
Account Code Total:									4,407.18	
046654	01-08-2021	03376	Wells Fargo Vendor	ATHLETICS	202155	104456894 199-36-6269.00-820-191000	C	Field House Copier-Blanket	48.86	N
046677	01-15-2021	02333	Ricoh Americas Corp	ATHLETICS	202556	5061115626 199-36-6269.00-820-191000	C	Field House Copier-Blanket	42.60	N
046722	01-23-2021	03376	Wells Fargo Vendor	ATHLETICS	202155	104564387 199-36-6269.00-820-191000	C	Field House Copier-Blanket	48.86	N
Account Code Total:									140.32	
046705	01-23-2021	02481	MSWCT	UNALLOCATED	202365	49057 199-36-6299.00-999-199000	C	BLANKET-Drug Test	774.00	N
046694	01-23-2021	04979	Lawrence Brenden Dim	UNALLOCATED	202866	 199-36-6299.04-999-199000	C	UIL District CX Judge	200.00	N
046696	01-23-2021	04355	Julian Erdmann	UNALLOCATED	202867	 199-36-6299.04-999-199000	C	UIL District CX Judge	400.00	N
046707	01-23-2021	04354	Steele Musgrove	UNALLOCATED	202865	 199-36-6299.04-999-199000	C	UIL District CX Judge	200.00	N
Account Code Total:									800.00	
046608	01-08-2021	04973	Brad Ballee	ATHLETICS	202811	 199-36-6299.2F-820-191000	C	Boys Basketball Official	90.00	N
046610	01-08-2021	04974	Daniel Bolick	ATHLETICS	202812	 199-36-6299.2F-820-191000	C	Boys Basketball Official	90.00	N
046614	01-08-2021	04527	Rocky W. Clark	ATHLETICS	202786	 199-36-6299.2F-820-191000	C	Basketball Official	90.00	N
046625	01-08-2021	04744	Gregory Jacob, Jr	ATHLETICS	202810	 199-36-6299.2F-820-191000	C	Boys Basketball Official	90.00	N
046633	01-08-2021	04349	Grant Neunaber	ATHLETICS	202784	 199-36-6299.2F-820-191000	C	Basketball Official	125.00	N

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046643	01-08-2021	04117	Terry Rudd	ATHLETICS	202788		C	Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046645	01-08-2021	03093	Lance Seveska	ATHLETICS	202785		C	Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046648	01-08-2021	04710	Kyle Stutz	ATHLETICS	202783		C	Basketball Official	125.00	N
					199-36-6299.2F-820-191000					
046669	01-15-2021	01026	William F. Lucas Jr.	ATHLETICS	202837		C	HS G Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046671	01-15-2021	04493	Robby McBride	ATHLETICS	202836		C	HS G Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046682	01-15-2021	04518	Clay Townsend	ATHLETICS	202838		C	HS G Basketball Official	90.00	N
					199-36-6299.2F-820-191000					
046693	01-23-2021	04363	Thomas Denius	ATHLETICS	202868		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046697	01-23-2021	04067	Jeff Eschenburg	ATHLETICS	202872		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046701	01-23-2021	41730	Roger C Jeffers	ATHLETICS	202871		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046716	01-23-2021	04961	Sheldy Starkes	ATHLETICS	202869		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046723	02-01-2021	04993	Benjamin Travis Alaniz J	ATHLETICS	202932		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046728	02-01-2021	01587	Tyrone Bethel	ATHLETICS	202938		C	HS Basketball Official	165.00	N
					199-36-6299.2F-820-191000					
046737	02-01-2021	04992	Shaun Gordon	ATHLETICS	202933		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046738	02-01-2021	04364	Keith Henry	ATHLETICS	202930		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046739	02-01-2021	04726	Ambrose A Inman	ATHLETICS	202931		C	MS Basketball Official	95.00	N
					199-36-6299.2F-820-191000					
046741	02-01-2021	02337	Kerry Kurio	ATHLETICS	202935		C	HS Basketball Official	220.00	N
					199-36-6299.2F-820-191000					
046742	02-01-2021	04745	William Launtz Rodgers	ATHLETICS	202936		C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-191000					
046751	02-01-2021	04991	Kenneth Singer	ATHLETICS	202937		C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-191000					
046752	02-01-2021	01062	Jason Springfield	ATHLETICS	202934		C	HS Basketball Official	220.00	N
					199-36-6299.2F-820-191000					
								Account Code Total:	2,565.00	
046660	01-15-2021	04879	Commemorative Brands, LAGO VISTA HIGH S		202762	1411702	C	18-19 STATE MEDALS	22.00	N
					199-36-6399.00-001-199000					
				LAGO VISTA HIGH S	202762	1411703	C	18-19 STATE MEDALS	49.95	N
					199-36-6399.00-001-199000					
								Check 046660 Total:	71.95	
								Account Code Total:	71.95	
046656	01-15-2021	11650	Alert Services, Inc.	ATHLETICS	202751	5063679	C	Athletic Trainer Supplies	1,628.40	N
					199-36-6399.00-820-191000					

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046658	01-15-2021	12731	Amazon Capital Service	ATHLETICS	202767 199-36-6399.00-820-191000	11N1-7RXJ-K7RL	C	Athletics	2,049.66	N
046686	01-23-2021	11650	Alert Services, Inc.	ATHLETICS	202751 199-36-6399.00-820-191000	5063827	C	Athletic Trainer Supplies	67.35	N
				ATHLETICS	202131 199-36-6399.00-820-191000	5063828	C	Athletics	280.35	N
Check 046686 Total:									347.70	
Account Code Total:									4,025.76	
046621	01-08-2021	03347	Gilman Gear	ATHLETICS	202719 199-36-6399.01-820-191000	SO81369	C	Football	345.00	N
046662	01-15-2021	19030	BSN Sports	ATHLETICS	202718 199-36-6399.01-820-191000	911031480	C	Football	565.60	N
046730	02-01-2021	19030	BSN Sports	ATHLETICS	202880 199-36-6399.01-820-191000	911478499	C	Football	844.20	N
Account Code Total:									1,754.80	
046744	02-01-2021	02158	M F Athletic	ATHLETICS	202873 199-36-6399.11-820-191000	INV155093	C	Track Order	180.00	N
046642	01-08-2021	02333	Ricoh Americas Corp	BAND	202557 199-36-6399.29-830-199000	5061090539	C	Band Copier Usage - Blanke	42.60	N
046654	01-08-2021	03376	Wells Fargo Vendor	BAND	202017 199-36-6399.29-830-199000	104456897	C	Band Printer-Blanket	124.82	N
046677	01-15-2021	02333	Ricoh Americas Corp	BAND	202557 199-36-6399.29-830-199000	5061115349	C	Band Copier Usage - Blanke	10.00	N
046722	01-23-2021	03376	Wells Fargo Vendor	BAND	202017 199-36-6399.29-830-199000	104564391	C	Band Printer-Blanket	124.82	N
Account Code Total:									302.24	
046730	02-01-2021	19030	BSN Sports	ATHLETICS	202834 199-36-6399.2F-820-191000	911450915	C	Girls basketball	75.34	N
046629	01-08-2021	04970	La Vernia High School A	ATHLETICS	202806 199-36-6412.00-820-191000	LVISD Football	C	HS FB Playoff Game	466.79	N
				ATHLETICS	202764 199-36-6412.00-820-191000	LVISD Football	C	HS FB Playoff Game	815.86	N
Check 046629 Total:									1,282.65	
046655	01-08-2021	04969	Wimberley High School	ATHLETICS	202771 199-36-6412.00-820-191000	LVISD Football	C	HF Football Playoff Game	1,244.13	N
Account Code Total:									2,526.78	
046745	02-01-2021	03746	Card Service Center	ATHLETICS	202608 199-36-6412.2F-820-191000		C	Meal Blanket	78.00	N
				ATHLETICS	202608 199-36-6412.2F-820-191000		C	Meal Blanket	66.54	N
				ATHLETICS	202608 199-36-6412.2F-820-191000		C	Meal Blanket	21.79	N
				ATHLETICS	202608 199-36-6412.2F-820-191000		C	Meal Blanket	87.84	N
Check 046745 Total:									254.17	
Account Code Total:									254.17	
	02-01-2021	03746	Card Service Center	ATHLETICS	202565 199-36-6412.2M-820-191000		C	Blanket Meal PO	110.00	N
				ATHLETICS	202565 199-36-6412.2M-820-191000		C	Blanket Meal PO	226.75	N
Check 046745 Total:									336.75	

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Account Code Total:								336.75		
046622	01-08-2021	03413	Student Transportation o	UNALLOCATED	202796	35614016	C	Dec Field Trip Services	564.27	N
					199-36-6494.00-999-191000					
046745	02-01-2021	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	369.72	N
					199-36-6494.00-999-199000					
046622	01-08-2021	03413	Student Transportation o	UNALLOCATED	202796	35614016	C	Dec Field Trip Services	488.30	N
					199-36-6494.00-999-199029					
046663	01-15-2021	00657	Burnet CISD	LAGO VISTA HIGH S	202820	399054	C	UIL Debate Tournament	620.00	N
					199-36-6499.00-001-199000					
046727	02-01-2021	17276	Best of Texas Contest	LAGO VISTA HIGH S	202863	012601	C	UIL online meet	719.88	N
					199-36-6499.00-001-199000					
Account Code Total:								1,339.88		
046637	01-08-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	C	Live Stream Camera(HS Gy	500.00	N
					199-36-6499.03-820-191000					
046740	02-01-2021	03250	ITM Athletic Booster Clu	ATHLETICS	202952	LVISD-Golf	C	Golf	400.00	N
					199-36-6499.10-820-191000					
				ATHLETICS	202920		C	tournament fees	500.00	N
					199-36-6499.10-820-191000					
Check 046740 Total:								900.00		
046743	02-01-2021	46095	Llano High School Golf F	ATHLETICS	202694	LVISD-Golf	C	Tournament fees	275.00	N
					199-36-6499.10-820-191000					
				ATHLETICS	202860	LVISD-Golf	C	tournament fees	275.00	N
					199-36-6499.10-820-191000					
Check 046743 Total:								550.00		
Account Code Total:								1,450.00		
046729	02-01-2021	01398	Blanco High School	ATHLETICS	202918	LVISD-TRACK	C	JH Entry-TRACK	500.00	N
					199-36-6499.11-820-191041					
046649	01-08-2021	00721	THSPA	ATHLETICS	202776		C	Powerlifting Membership Fe	75.00	N
					199-36-6499.21-820-191000					
046650	01-08-2021	01399	THSWPA	ATHLETICS	202777		C	Powerlifting Membership Fe	75.00	N
					199-36-6499.21-820-191000					
046664	01-15-2021	04976	Ellison Quarterback Club	ATHLETICS	202844		C	Powerlifting Entry Fee	600.00	N
					199-36-6499.21-820-191000					
046680	01-15-2021	03502	Taylor High School	ATHLETICS	202775		C	Entry Fees	650.00	N
					199-36-6499.21-820-191000					
Account Code Total:								1,400.00		
046606	01-08-2021	03994	ATSSB Region 29	BAND	202772	LAGO VISTA ISD	C	AREA FEES	50.00	N
					199-36-6499.29-830-199000					
046637	01-08-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	C	Live Stream Camera(HS Gy	500.00	N
					199-36-6499.2F-820-191000					
	01-08-2021	04918	PlayOn! Sports	ATHLETICS	202019	1250	C	Live Stream Camera(HS Gy	500.00	N
					199-36-6499.2M-820-191000					
046715	01-23-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	202858	50-6372	C	Legal Services	6,523.50	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	202857	50-6373	C	Legal Services	272.50	N
					199-41-6211.00-701-199000					
Check 046715 Total:								6,796.00		

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046749	02-01-2021	02086	Powell Law Group, LLP	SUPERINTENDENT	202928	3509 199-41-6211.00-701-199000	C	Legal Services	288.00	N
Account Code Total:									7,084.00	
046646	01-08-2021	01612	Singleton,Clark & Comp	BUSINESS OFFICE	202808	1774 199-41-6212.00-750-199000	C	Audit Services	11,200.00	N
046676	01-15-2021	68885	Region XIII ESC	BUSINESS OFFICE	202835	240704 199-41-6239.01-750-199000	C	Bill Orr Services	480.00	N
046654	01-08-2021	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104456889 199-41-6269.00-750-199000	C	Copier Blanket Admin & Int.	199.48	N
046722	01-23-2021	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104564383 199-41-6269.00-750-199000	C	Copier Blanket Admin & Int.	199.48	N
Account Code Total:									398.96	
046619	01-08-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	202805	202011-204740 199-41-6299.00-750-199000	C	Background Check	2.00	N
046733	02-01-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	202927	202012-206534 199-41-6299.00-750-199000	C	Background Check	1.00	N
Account Code Total:									3.00	
046675	01-15-2021	00925	RCI Technologies, Inc.	SUPERINTENDENT	202853	43537 199-41-6299.03-701-199000	C	Records Retention	1,053.00	N
046666	01-15-2021	04687	Huckabee & Associates,	BUSINESS OFFICE	202814	INV#8 199-41-6299.04-750-199000	C	Architect Fees	24,500.00	N
046699	01-23-2021	04687	Huckabee & Associates,	BUSINESS OFFICE	202910	INV#1 199-41-6299.04-750-199000	C	Architect Fees-Bond projects	81,607.50	N
				BUSINESS OFFICE	202910	INV#1 199-41-6299.04-750-199000	C	Architect Fees-Bond projects	21,930.75	N
Check 046699 Total:									103,538.25	
Account Code Total:									128,038.25	
046601	01-08-2021	12731	Amazon Capital Service	BUSINESS OFFICE	202717	1Y1V-GT3W-X6QC 199-41-6399.00-750-199000	C	Admin Office Supplies	124.32	N
046748	02-01-2021	57251	Pitney Bowes	BUSINESS OFFICE	202862	9000-0057-2861 199-41-6399.00-750-199000	C	Postage Refill	451.81	N
046753	02-01-2021	00477	JASON JOE STONER	BUSINESS OFFICE	202963	 199-41-6399.00-750-199000	C	Reimbursement	33.55	N
Account Code Total:									609.68	
046689	01-23-2021	01619	Apple , Inc.	SUPERINTENDENT	202846	AE17568151 199-41-6411.00-701-199000	C	Monitor for Suzy Lofton	1,196.00	N
		03746	Card Service Center	SCHOOL BOARD	202750	 199-41-6419.00-702-199000	C	REVERSAL	-105.50	N
				SCHOOL BOARD	202750	 199-41-6419.00-702-199000	C	Board Meeting Meals	105.50	N
Check Total:									.00	
046661	01-15-2021	04977	Broc's Italian Market & C	SCHOOL BOARD	202840	 199-41-6419.00-702-199000	C	Board Appreciation Dinner	75.00	N
046745	02-01-2021	03746	Card Service Center	SCHOOL BOARD	202750	 199-41-6419.00-702-199000	C	Board Meeting Meals	92.86	N
Account Code Total:									167.86	

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046653	01-08-2021	03507	Darren Webb	SUPERINTENDENT	202765		C	Reimbursement	80.00	N
					199-41-6495.00-701-199000					
046691	01-23-2021	44180	LVJ Chamber of Comme	SUPERINTENDENT	202906	6419	C	Annual Dues	91.67	N
					199-41-6495.00-701-199000					
								Account Code Total:	171.67	
046662	01-15-2021	19030	BSN Sports	SUPERINTENDENT	202629	911069737	C	Board Vest	235.20	N
					199-41-6497.00-701-199000					
046678	01-15-2021	04952	Kenneth Schauf	SUPERINTENDENT	202822		C	OT & Speech Reimburseme	2,865.00	N
					199-41-6497.00-701-199000					
								Account Code Total:	3,100.20	
046745	02-01-2021	03746	Card Service Center	BUSINESS OFFICE	202905		C	Annual Credit Card Fee	79.00	N
					199-41-6498.00-750-199000					
046690	01-23-2021	16650	B & C Trophies	SUPERINTENDENT	202473	21693	C	Board Award	69.00	N
					199-41-6499.00-701-199000					
				SUPERINTENDENT	202473	21643	C	Board Award	238.82	N
					199-41-6499.00-701-199000					
								Check 046690 Total:	307.82	
								Account Code Total:	307.82	
046611	01-08-2021	02579	Care Specialties	PLANT MAINTENAN	202778	41009365	C	Annual Fire System Monitori	420.00	N
					199-51-6249.00-930-199000					
046626	01-08-2021	11605	Johnson Controls Securi	PLANT MAINTENAN	202110	35246830	C	Security-Blanket	204.64	N
					199-51-6249.00-930-199000					
046627	01-08-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0301016-IN	C	Water Treatment Blanket	365.00	N
					199-51-6249.00-930-199000					
046628	01-08-2021	04420	Kings III of America, LLC	PLANT MAINTENAN	202190	1932694	C	Elevator Phone Blanket	107.85	N
					199-51-6249.00-930-199000					
046630	01-08-2021	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	202802	12022224	C	MS regulator	450.00	N
					199-51-6249.00-930-199000					
046636	01-08-2021	03812	Phoenix Automotive	PLANT MAINTENAN	202799	117810	C	Sub#3 Oil Change	87.28	N
					199-51-6249.00-930-199000					
046638	01-08-2021	04971	Pressure Wash Pros LL	PLANT MAINTENAN	202766	780	C	Pressure wash Admin buildi	882.00	N
					199-51-6249.00-930-199000					
046667	01-15-2021	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	202852	22054572	C	Elem Fire Service Contract	505.94	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202851	22054627	C	Admin Fire Service Contract	505.94	N
					199-51-6249.00-930-199000					
								Check 046667 Total:	1,011.88	
046668	01-15-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	202849	619	C	MS Pest Services	225.00	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	202833	618	C	Pest Services @ MS	695.00	N
					199-51-6249.00-930-199000					
								Check 046668 Total:	920.00	
046703	01-23-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0301161-IN	C	Water Treatment Blanket	365.00	N
					199-51-6249.00-930-199000					
046747	02-01-2021	03812	Phoenix Automotive	PLANT MAINTENAN	202925	119215	C	Maint Truck Inspection	18.50	N
					199-51-6249.00-930-199000					
								Account Code Total:	4,832.15	

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046603	01-08-2021	03090	Aramark Services, Inc.	UNALLOCATED	202809	C00970444 199-51-6249.01-999-199000	C	Jan Custodial Services	46,692.11	N
		56250	PEC	PLANT MAINTENAN	202332	3000026130 199-51-6259.00-930-199000	C	REVERSAL	-18,378.76	N
				PLANT MAINTENAN	202332	3000026130 199-51-6259.00-930-199000	C	Electricity Blanket	18,378.76	N
Check Total:									.00	
046598	01-08-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113 199-51-6259.00-930-199000	C	Mobile Phone BLANKET	1,668.36	N
046605	01-08-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668 199-51-6259.00-930-199000	C	Long Distance BLANKET	1,277.20	N
046613	01-08-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007 199-51-6259.00-930-199000	C	BLANKET	13,875.75	N
046617	01-08-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21111305N 199-51-6259.00-930-199000	C	BLANKET	46.10	N
046635	01-08-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130 199-51-6259.00-930-199000	C	Electricity Blanket	18,002.26	N
046651	01-08-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001 199-51-6259.00-930-199000	C	Blanket	25.29	N
046652	01-08-2021	40156	Waste Connections	PLANT MAINTENAN	202059	10922287 199-51-6259.00-930-199000	C	BLANKET	3,695.32	N
046674	01-15-2021	58050	P & R Propane	PLANT MAINTENAN	202850	92132 199-51-6259.00-930-199000	C	Propane Services	1,174.08	N
				PLANT MAINTENAN	202850	92647 199-51-6259.00-930-199000	C	Propane Services	1,703.10	N
				PLANT MAINTENAN	202850	92589 199-51-6259.00-930-199000	C	Propane Services	1,028.28	N
				PLANT MAINTENAN	202850	92603 199-51-6259.00-930-199000	C	Propane Services	532.44	N
				PLANT MAINTENAN	202850	92502 199-51-6259.00-930-199000	C	Propane Services	523.92	N
Check 046674 Total:									4,961.82	
046681	01-15-2021	72870	Time Warner Cable	PLANT MAINTENAN	202842	091227001010121 199-51-6259.00-930-199000	C	Jan Internet Services	6,050.58	N
046695	01-23-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21121305N 199-51-6259.00-930-199000	C	BLANKET	31.52	N
046726	02-01-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270	5122678300 7668 199-51-6259.00-930-199000	C	Long Distance BLANKET	1,297.31	N
046754	02-01-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001 199-51-6259.00-930-199000	C	Blanket	25.29	N
Account Code Total:									50,956.80	
046620	01-08-2021	01899	Ewing Irrigation	PLANT MAINTENAN	202800	13245264 199-51-6319.00-930-199000	C	Irrigation Supplies	297.24	N
046624	01-08-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202724	9187443980 199-51-6319.00-930-199000	C	Lamps & Ballasts	680.52	N
046665	01-15-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202790	9187821142 199-51-6319.00-930-199000	C	Maint Supplies	410.44	N
				PLANT MAINTENAN	202792	9187844838 199-51-6319.00-930-199000	C	Maint Supplies	298.57	N
Check 046665 Total:									709.01	

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046670	01-15-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	202827	001918711	C	Plumbing Supplies	59.28	N
					199-51-6319.00-930-199000					
046684	01-23-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	69.05	N
					199-51-6319.00-930-199000					
046698	01-23-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	202821	9188028057	C	Maint Supplies	46.68	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	202791	9187931216	C	Maint Supplies	317.25	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	202821	9188002579	C	Maint Supplies	137.57	N
					199-51-6319.00-930-199000					
								Check 046698 Total:	501.50	
046734	02-01-2021	01899	Ewing Irrigation	PLANT MAINTENAN	202926	13373892	C	Drying agent for the Field	237.60	N
					199-51-6319.00-930-199000					
								Account Code Total:	2,554.20	
046607	01-08-2021	16650	B & C Trophies	PLANT MAINTENAN	202758	21728	C	17 Yr Employee-retiring	47.30	N
					199-51-6499.00-930-199000					
046640	01-08-2021	01414	Raptor Technologies, Inc	PLANT MAINTENAN	202804	8310	C	Annual Access Fee	2,280.00	N
					199-52-6299.00-930-199000					
046632	01-08-2021	04887	Mosyle Corporation	TECHNOLOGY	202773		C	Licenses for ipads/laptops	1,425.52	N
					199-53-6249.00-850-199000					
046745	02-01-2021	03746	Card Service Center	TECHNOLOGY	202752		C	google app fee	25.00	N
					199-53-6249.00-850-199000					
								Account Code Total:	1,450.52	
046612	01-08-2021	21014	CDW Government, Inc.	UNALLOCATED	202586	5132190	C	RJ45 Connectors	26.02	N
					199-53-6399.00-999-199000					
				UNALLOCATED	202669	5295326	C	Toner for Elem Office	416.05	N
					199-53-6399.00-999-199000					
				UNALLOCATED	202711	5289662	C	Printer	157.09	N
					199-53-6399.00-999-199000					
								Check 046612 Total:	599.16	
046639	01-08-2021	59046	Quill Corporation	UNALLOCATED	202728	13091552	C	Toner for IS Office	147.80	N
					199-53-6399.00-999-199000					
								Account Code Total:	746.96	
046602	01-08-2021	03087	Aramark Chicago Lockb	UNALLOCATED	202813	7164-000071	C	Dec Food Services	20,264.61	N
					240-35-6341.00-999-199000					
046717	01-23-2021	70600	TX ASSOCIATION OF S	UNALLOCATED	202861	137003	C	TASA MIDWINTER	690.00	N
					255-11-6499.00-999-024000					
046618	01-08-2021	03934	Vistago Print LLC	UNALLOCATED	202542	20-33222	C	Project Vinatta Shirts	81.09	N
					289-11-6399.00-999-199000					
				UNALLOCATED	202542	20-24778	C	Project Vinatta Shirts	480.72	N
					289-11-6399.00-999-199000					
								Check 046618 Total:	561.81	
								Account Code Total:	561.81	
046647	01-08-2021	04922	Stu Taylor	LAGO VISTA HIGH S	202761		C	Staff Contest Prizes	30.00	N
					461-36-6399.00-001-199000					
046658	01-15-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	202803	1WLM-VXGC-	C	School board Appreciation G	38.44	N
					461-36-6399.00-001-199000					
								Account Code Total:	68.44	

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	01-15-2021	12731	Amazon Capital Service	LAGO VISTA MS	202803	1WLM-VXGC-461-36-6399.00-041-199000	C	School board Appreciation G	38.45	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA MS	202745	461-36-6399.00-041-199000	C	staff gifts	50.00	N
				LAGO VISTA MS	202748	461-36-6399.00-041-199000	C	Staff breakfast-JJ's	92.64	N
				LAGO VISTA MS	202745	461-36-6399.00-041-199000	C	staff gifts	390.00	N
Check 046745 Total:									532.64	
046755	02-01-2021	73675	Tune In	LAGO VISTA MS	202693	949040	C	ART SUPPLIES	295.85	N
Account Code Total:									866.94	
046658	01-15-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	202803	1WLM-VXGC-461-36-6399.00-101-199000	C	School board Appreciation G	38.45	N
	01-15-2021	12731	Amazon Capital Service	LAGO VISTA INTER	202803	1WLM-VXGC-461-36-6399.00-102-199000	C	School board Appreciation G	38.45	N
046719	01-23-2021	03864	TPT HoldCo. LLC	LAGO VISTA INTER	202848	140660366	C	APEX\$ coffey	52.99	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA INTER	202770	461-36-6399.00-102-199000	C	Replace Amazon order	88.88	N
				LAGO VISTA INTER	202687	461-36-6399.00-102-199000	C	Viruette/ Leclair APEX \$	80.93	N
Check 046745 Total:									169.81	
Account Code Total:									261.25	
046662	01-15-2021	19030	BSN Sports	LAGO VISTA HIGH S	202733	911324964	C	Tennis	2,000.00	N
046604	01-08-2021	03700	Asel Art Supply, Inc.	LAGO VISTA HIGH S	202763	208952	C	ART KITS	1,097.82	N
046735	02-01-2021	04975	Freestyle Photographic	LAGO VISTA MS	202841	1528369	C	ART SUPPLIES	66.47	N
046662	01-15-2021	19030	BSN Sports	LAGO VISTA HIGH S	202824	911012395	C	Refer to PO#201849	529.20	N
	01-15-2021	19030	BSN Sports	LAGO VISTA HIGH S	202733	911324964	C	Tennis	100.00	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA MS	202688	461-36-6399.22-041-199000	C	MS Culinary	97.07	N
	02-01-2021	03746	Card Service Center	LAGO VISTA HIGH S	202663	461-36-6399.2F-001-191000	C	hotel rooms	498.10	N
				LAGO VISTA HIGH S	202801	461-36-6399.2F-001-191000	C	Road Trip Meals	298.14	N
Check 046745 Total:									796.24	
Account Code Total:									796.24	
046599	01-08-2021	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	202769	4805	C	iPad Repairs	3,415.00	N
046725	02-01-2021	12731	Amazon Capital Service	UNALLOCATED	202884	1ktt-dvtq-l1qr	C	PV Lions Club Grant 20-21	89.97	N
				UNALLOCATED	202911	1P9Q-7KJH-F6HH	C	PV Lions Club Grant 20-21	219.67	N
Check 046725 Total:									309.64	
Account Code Total:									309.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046613	01-08-2021	44384	City of Lago Vista	UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	C	BLANKET	36.52	N
046635	01-08-2021	56250	PEC	UNALLOCATED	202332	3000026130 711-61-6499.00-999-199000	C	Electricity Blanket	188.25	N
Account Code Total:									224.77	
046662	01-15-2021	19030	BSN Sports	LAGO VISTA HIGH S	202594	911183524 865-00-2190.00-001-100009	C	UIL Competition Uniforms	1,640.63	N
046745	02-01-2021	03746	Card Service Center	LAGO VISTA HIGH S	202735		C	Transportation for UIL State	1,290.38	N
				LAGO VISTA HIGH S	202735		C	Transportation for UIL State	1,290.38	N
				LAGO VISTA HIGH S	202735		C	Transportation for UIL State	286.75	N
Check 046745 Total:									2,867.51	
Account Code Total:									4,508.14	
046688	01-23-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	202829	1VKC-R4MN-VC93 865-00-2190.00-001-100022	C	animal show needs	130.39	N
046692	01-23-2021	04982	Ali Dement	LAGO VISTA HIGH S	202877		C	TCYS (FFA) refund-Covid	10.00	N
046700	01-23-2021	04701	Elanna Hylander	LAGO VISTA HIGH S	202879		C	TCYS (FFA) refund-Covid	20.00	N
046702	01-23-2021	04984	Vanessa Johnson	LAGO VISTA HIGH S	202885		C	TCYS (FFA) refund-Covid	30.00	N
046706	01-23-2021	04986	Becky Ming	LAGO VISTA HIGH S	202889		C	TCYS (FFA) refund-Covid	10.00	N
046708	01-23-2021	03662	Wendy Nolette	LAGO VISTA HIGH S	202890		C	TCYS (FFA) refund-Covid	20.00	N
046709	01-23-2021	02300	Jose Frank Ornelas	LAGO VISTA HIGH S	202886		C	TCYS (FFA) refund-Covid	70.00	N
046710	01-23-2021	03734	Wendy Phillips	LAGO VISTA HIGH S	202888		C	TCYS (FFA) refund-Covid	10.00	N
046712	01-23-2021	04987	Tiffany Richard	LAGO VISTA HIGH S	202891		C	TCYS (FFA) refund-Covid	20.00	N
046713	01-23-2021	04988	Corina Ridgeway	LAGO VISTA HIGH S	202892		C	TCYS (FFA) refund-Covid	20.00	N
046714	01-23-2021	04985	Natalia Rubio	LAGO VISTA HIGH S	202887		C	TCYS (FFA) refund-Covid	20.00	N
046720	01-23-2021	04983	Aimee Thomas	LAGO VISTA HIGH S	202878		C	TCYS (FFA) refund-Covid	10.00	N
046721	01-23-2021	04989	Sarah Warren	LAGO VISTA HIGH S	202893		C	TCYS (FFA) refund-Covid	20.00	N
Account Code Total:									390.39	
Grand Total:									405,504.44	

End of Report