

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		72870	Time Warner Cable	PLANT MAINTENAN	203675	091227001060121	C	REVERSAL	-6,050.58	N
				PLANT MAINTENAN	199-51-6259.00-930-199000					
				PLANT MAINTENAN	203675	091227001060121	C	June Internet Services	6,050.58	N
				PLANT MAINTENAN	199-51-6259.00-930-199000					
		00058	Cothron's Safe And Lock	PLANT MAINTENAN	203701	1255800	C	REVERSAL	-25.05	N
				PLANT MAINTENAN	199-51-6319.00-930-199000					
				PLANT MAINTENAN	203701	1255800	C	Lock work	25.05	N
				PLANT MAINTENAN	199-51-6319.00-930-199000					
		03746	Card Service Center	LAGO VISTA HIGH S	203520		C	REVERSAL	-82.52	N
				LAGO VISTA HIGH S	461-36-6399.00-001-199000					
				LAGO VISTA HIGH S	203520		C	Sonic	82.52	N
				LAGO VISTA HIGH S	461-36-6399.00-001-199000					
								<b>Check Total:</b>	<b>.00</b>	
047203	06-15-2021	14725	Austin American States	BUSINESS OFFICE	203523	30824	D	LOST	-297.30	N
				BUSINESS OFFICE	199-41-6499.01-750-199000					
047262	06-03-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203470	1K19-DR7P-PQLQ	C	LVIS 5th sci	354.26	N
				LAGO VISTA INTER	199-11-6399.00-102-111000					
				LAGO VISTA INTER	203470	1977-3GKX-WFKQ	C	LVIS 5th sci	599.92	N
				LAGO VISTA INTER	199-11-6399.00-102-111000					
				UNALLOCATED	203491	1H NJ-Y6Q1-KLLM	C	iPad Cases	389.15	N
				UNALLOCATED	199-11-6631.00-999-111100					
				LAGO VISTA INTER	203534	1PKC-JKTP-3KT6	C	LVIS Hardy APEX\$\$	45.47	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203534	1PWY-F34G-619P	C	LVIS Hardy APEX\$\$	51.79	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203545	1V77-Y1MX-V16N	C	LVIS Hardy Apex\$\$	27.98	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203542	1RC3-R9L7-KQ9K	C	LVIS APEX\$ KC, TG, PW	27.98	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203542	1V77-Y1MX-	C	LVIS APEX\$ KC, TG, PW	43.98	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203535	141M-MVHL-466G	C	LVIS Coffey, Hardy, Whitton	199.89	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203541	1GP3-76QM-	C	LVIS Phariss APEX\$\$	192.91	N
				LAGO VISTA INTER	461-36-6399.00-102-199000					
				LAGO VISTA INTER	203541	1GP3-76QM-	C	LVIS Phariss APEX\$\$	93.19	N
				LAGO VISTA INTER	461-36-6399.0P-102-199000					
								<b>Check 047262 Total:</b>	<b>2,026.52</b>	
047263	06-03-2021	03087	Aramark Chicago Lockb	UNALLOCATED	203636	7164-000078	C	May Food Services	40,615.96	N
				UNALLOCATED	240-35-6341.00-999-199000					
047264	06-03-2021	03090	Aramark Services, Inc.	PLANT MAINTENAN	203627	7162-000016	C	Mask	469.81	N
				PLANT MAINTENAN	199-51-6319.00-930-199000					
047265	06-03-2021	14310	Assn of TX. Small Schoo	BAND	203640	Duplooy	C	ATSSB Membership	50.00	N
				BAND	199-36-6411.29-830-199000					
				BAND	203640	Mothersole	C	ATSSB Membership	50.00	N
				BAND	199-36-6411.29-830-199000					
								<b>Check 047265 Total:</b>	<b>100.00</b>	
047266	06-03-2021	16650	B & C Trophies	LAGO VISTA ELEM	203646	21864	C	Plaque for retiring staff	216.48	N
				LAGO VISTA ELEM	199-11-6411.00-101-111000					
				LAGO VISTA HIGH S	203602	21866	C	Awards	205.60	N
				LAGO VISTA HIGH S	461-36-6399.00-001-199000					
								<b>Check 047266 Total:</b>	<b>422.08</b>	

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047267	06-03-2021	02215	Jason Bartholomew	PLANT MAINTENAN	203648		C	Graduation Security	180.00	N
					199-52-6299.00-930-199000					
047268	06-03-2021	02681	Cheerleading Company	LAGO VISTA HIGH S	203607	0633298CW	C	Dance Supplies	342.60	N
					199-36-6399.2D-001-191000					
047269	06-03-2021	02856	Chris Cochran	PLANT MAINTENAN	203647		C	Graduation Security	180.00	N
					199-52-6299.00-930-199000					
047270	06-03-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	203625	202104-213821	C	Criminal Background Check	1.00	N
					199-41-6299.00-750-199000					
047271	06-03-2021	04687	Huckabee & Associates,	LAGO VISTA HIGH S	203610	INV#3	C	Architect Fees-Bond projects	55,464.83	N
					698-81-6629.00-001-199000					
				LAGO VISTA MS	203609	INV#5R	C	Architect Fees-Bond projects	34,337.85	N
					698-81-6629.00-041-199000					
				LAGO VISTA ELEM	203611	INV#5R	C	Architect Fees-Bond projects	170,551.39	N
					698-81-6629.00-101-199000					
								<b>Check 047271 Total:</b>	<b>260,354.07</b>	
047272	06-03-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203649	001948754	C	Maint Supplies	27.44	N
					199-51-6319.00-930-199000					
047273	06-03-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203621	156316	C	TX SHARS Fee	47.76	N
					199-41-6499.01-750-199100					
047274	06-03-2021	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	202015	3313561548	C	Postage Lease Blanket	1,104.00	N
					199-41-6269.01-750-199000					
047275	06-03-2021	00610	Read Naturally	LAGO VISTA ELEM	203563	246879	C	campus textbooks	203.50	N
					199-11-6399.00-101-123000					
047276	06-03-2021	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	203441	7566957	C	1ST GRADE SUPPLIES	144.89	N
					199-11-6399.0C-101-111000					
047277	06-03-2021	02333	Ricoh Americas Corp	LAGO VISTA MS	203622	104986705	C	Copier Fees	587.64	N
					199-11-6269.00-041-111000					
				LAGO VISTA ELEM	203622	104986705	C	Copier Fees	260.00	N
					199-11-6399.00-101-111000					
								<b>Check 047277 Total:</b>	<b>847.64</b>	
047278	06-03-2021	01790	Texas Christian Universit	LAGO VISTA HIGH S	203538	5572-0087-0092	C	AP Microeconomics July	600.00	N
					199-13-6499.00-001-199000					
047279	06-03-2021	00720	TMEA	BAND	203643	Duplooy	C	TMEA Membership	110.00	N
					199-36-6411.29-830-199000					
				BAND	203643	Mothersole	C	TMEA Membership	110.00	N
					199-36-6411.29-830-199000					
								<b>Check 047279 Total:</b>	<b>220.00</b>	
047280	06-03-2021	05044	Julie Viruette	LAGO VISTA MS	203612		C	MS Cheer Refund	6.08	N
					865-00-2190.01-041-100009					
047281	06-10-2021	05050	3 Bridges Sign Languag	LAGO VISTA HIGH S	203619	24136	C	Sign Interpreters for Grad.	495.00	N
					199-11-6499.00-001-199000					
047282	06-10-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	2,144.16	N
					199-51-6259.00-930-199000					
047283	06-10-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	475.56	N
					199-51-6319.00-930-199000					

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047284	06-10-2021	12731	Amazon Capital Service	LAGO VISTA MS	203539	1CQ3-6JQV-T94C 199-12-6399.00-041-199000	C	Headphones	118.20	N
				TECHNOLOGY	203567	1L7D-KQJ7-6D69 199-53-6249.00-850-199000	C	CABLES	28.47	N
				UNALLOCATED	203572	1J7R-LT4T-3VLL 199-53-6399.00-999-199000	C	Crates	479.84	N
				LAGO VISTA INTER	203544	1TJR-JFDD-FXKT 461-36-6399.00-102-199000	C	LVIS Coutre Apex\$\$	42.32	N
				LAGO VISTA INTER	203540	17KY-KLCK-TV6L 461-36-6399.00-102-199000	C	LVIS Coffey APEX\$\$	98.41	N
				LAGO VISTA INTER	203543	1CQ3-6JQV-HMG4 461-36-6399.00-102-199000	C	LVIS Graham APEX\$\$	65.77	N
				LAGO VISTA INTER	203544	1WRL-7W4T- 461-36-6399.00-102-199000	C	LVIS Coutre Apex\$\$	166.10	N
				LAGO VISTA INTER	203540	1QDX-7K4P-73HX 461-36-6399.00-102-199000	C	LVIS Coffey APEX\$\$	210.13	N
								<b>Check 047284 Total:</b>	<b>1,209.24</b>	
047285	06-10-2021	01619	Apple , Inc.	UNALLOCATED	203560	AF10189964 266-11-6399.00-999-100000	C	iPad Cases	5,520.00	N
047286	06-10-2021	19590	B W I - Schulenburg	PLANT MAINTENAN	203598	16547399 199-51-6319.00-930-199000	C	Fertilizer & Drying Agents	839.64	N
047287	06-10-2021	02579	Care Specialties	PLANT MAINTENAN	203665	41009832 199-51-6249.00-930-199000	C	Fire Alarm Service Call-HS	210.00	N
047288	06-10-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007 199-51-6259.00-930-199000	C	BLANKET	6,813.49	N
				UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	C	BLANKET	36.52	N
								<b>Check 047288 Total:</b>	<b>6,850.01</b>	
047289	06-10-2021	04491	Richard E. Edwards	LAGO VISTA HIGH S	203517	CN1063 199-36-6399.00-001-199000	C	UIL Speech & Debate Suppli	405.84	N
047290	06-10-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203599	9909734130 199-51-6319.00-930-199000	C	Maint Supplies	85.06	N
047291	06-10-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	203662	171-10012-001-2 698-81-6629.00-750-199000	C	Bond-Program Management	38,853.17	N
047292	06-10-2021	03650	N2Y	UNALLOCATED	203564	1034935 199-11-6398.00-999-123000	C	campus textbooks	2,352.75	N
047293	06-10-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130 199-51-6259.00-930-199000	C	Electricity Blanket	24,034.54	N
				UNALLOCATED	202332	3000026130 711-61-6499.00-999-199000	C	Electricity Blanket	174.43	N
								<b>Check 047293 Total:</b>	<b>24,208.97</b>	
047294	06-10-2021	56485	Perfection Learning Corp	LAGO VISTA HIGH S	203590	203946 199-11-6399.00-001-111000	C	Social Studies	65.47	N
				LAGO VISTA HIGH S	203590	203946 199-11-6399.06-001-111000	C	Social Studies	947.00	N
								<b>Check 047294 Total:</b>	<b>1,012.47</b>	
047295	06-10-2021	68885	Region XIII ESC	UNALLOCATED	202944	242494 199-13-6499.00-999-123000	C	conference	15.00	N

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047296	06-10-2021	02333	Ricoh Americas Corp	BAND	202557 199-36-6399.29-830-199000	5062119367	C	Band Copier Usage - Blanke	10.00	N
047297	06-10-2021	02207	Southern Floral Compan	LAGO VISTA HIGH S	203652 199-11-6399.03-001-122000	477941	C	mother's day and weddings	18.15	N
				LAGO VISTA HIGH S	203652 199-11-6399.03-001-122000	477940	C	mother's day and weddings	288.28	N
<b>Check 047297 Total:</b>									<b>306.43</b>	
047298	06-10-2021	04340	Texas Health & Human	BUSINESS OFFICE	203664 199-41-6299.00-750-199000	5292100840119Y6	C	Daycare Background Check	2.00	N
047299	06-10-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025 199-51-6259.00-930-199000	160720023001	C	Blanket	25.29	N
047300	06-10-2021	76125	WAL-MART STORES IN	LAGO VISTA MS	203417 865-00-2190.01-041-100020	Acct# 616057	C	prom	239.24	N
047301	06-10-2021	40156	Waste Connections	PLANT MAINTENAN	202059 199-51-6259.00-930-199000	11192997	C	BLANKET	4,242.11	N
047302	06-10-2021	05051	WCR Construction, LLC	LAGO VISTA MS	203661 698-81-6629.00-041-199000		C	MS Roof Repl Project-BOND	160,356.20	N
047303	06-16-2021	00811	Angelo Football Clinic	ATHLETICS	203732 199-36-6411.01-820-191000		C	Football	180.00	N
047304	06-16-2021	44280	Lago Vista ISD	SUPERINTENDENT	203724 199-41-6411.00-701-199000		C	Per Diem for SLI	150.00	N
047305	06-17-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072 199-11-6399.01-001-122000	9980288840	C	BLANKET	359.29	N
047306	06-17-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203494 199-11-6399.00-102-111000	13QR-KFLN-FKN7	C	LVIS Hahn	29.99	N
				LAGO VISTA MS	203623 199-11-6399.03-041-111000	1LJD-YWDH-M6LY	C	MATH SUPPLIES	79.51	N
				UNALLOCATED	203594 199-53-6399.00-999-199000	13VP-YRH1-11J6	C	Tech Supplies	79.95	N
				LAGO VISTA INTER	203548 461-36-6399.00-102-199000	1RJL-DV9C-Y73K	C	LVIS Tinnian Apex\$\$	28.60	N
				LAGO VISTA INTER	203548 461-36-6399.00-102-199000	14QL-VJR3-HD3Y	C	LVIS Tinnian Apex\$\$	90.80	N
				LAGO VISTA INTER	203613 461-36-6399.00-102-199000	1JMT-VPM1-XD3Q	C	LVIS Norman APEX\$	24.99	N
				LAGO VISTA INTER	203548 461-36-6399.00-102-199000	1FWG-NLM1-	C	LVIS Tinnian Apex\$\$	314.34	N
				LAGO VISTA INTER	203548 461-36-6399.00-102-199000	19LJ-LML6-XTHR	C	LVIS Tinnian Apex\$\$	208.78	N
				UNALLOCATED	203618 461-36-6399.98-999-199000	17P9-1WDL-Q9GV	C	PV Lions Club Grant 20-21	149.95	N
				UNALLOCATED	203618 461-36-6399.98-999-199000	1HDN-R9WR-	C	PV Lions Club Grant 20-21	149.95	N
<b>Check 047306 Total:</b>									<b>1,156.86</b>	
047307	06-17-2021	05030	American Door & Glass I	PLANT MAINTENAN	203688 199-51-6249.00-930-199000	5689	C	Cafeteria Glass Repair	45.00	N

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047308	06-17-2021	03090	Aramark Services, Inc.	UNALLOCATED	203690	C00978805 199-51-6249.01-999-199000	C	June Custodial Services	46,692.11	N
047309	06-17-2021	14725	Austin American States	BUSINESS OFFICE	203725	30824 199-41-6499.01-750-199000	C	Refer to PO#203523	297.30	N
				BUSINESS OFFICE	203118	30824 698-81-6629.00-750-199000	C	Legal Notice-RFCSP ReRoo	297.30	N
<b>Check 047309 Total:</b>									<b>594.60</b>	
047310	06-17-2021	16650	B & C Trophies	LAGO VISTA HIGH S	203691	21860 461-36-6399.00-001-199000	C	Teacher Plaques	405.00	N
047311	06-17-2021	04879	Commemorative Brands,	LAGO VISTA HIGH S	203729	1422863 199-11-6399.00-001-111000	C	Academic UIL	5.95	N
047312	06-17-2021	02579	Care Specialties	PLANT MAINTENAN	203707	41009838 199-51-6249.00-930-199000	C	HS Fire Alarm Service	190.00	N
047313	06-17-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	203683	174503 199-51-6319.00-930-199000	C	Maint Supplies	43.76	N
				PLANT MAINTENAN	203683	174893 199-51-6319.00-930-199000	C	Maint Supplies	23.95	N
<b>Check 047313 Total:</b>									<b>67.71</b>	
047314	06-17-2021	04724	Lucia Aparicio Cartaya	TRANSPORTATION	203671	 199-34-6299.00-940-123000	C	Reimbursement	3,948.64	N
047315	06-17-2021	00488	College Entrance Exami	LAGO VISTA HIGH S	203714	EP00050133 461-36-6399.21-001-199000	C	HS AP Exams	10,252.00	N
047316	06-17-2021	00058	Cothron's Safe And Lock	PLANT MAINTENAN	203701	1255800 199-51-6319.00-930-199000	C	Lock work	250.05	N
047317	06-17-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	203626	2968950-00 199-51-6319.00-930-199000	C	Maint Supplies	585.80	N
047318	06-17-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	203378	130541 199-11-6399.00-001-111000	C	Gen Tex senior banner	48.00	N
047319	06-17-2021	03413	Student Transportation o	TRANSPORTATION	203669	35717041 199-34-6299.00-940-111000	C	May Transportation Charges	48,849.35	N
				TRANSPORTATION	203669	35717041 199-34-6299.00-940-123000	C	May Transportation Charges	14,697.49	N
				UNALLOCATED	203670	35717042 199-36-6494.00-999-191000	C	May Student Transportation	775.15	N
				UNALLOCATED	203669	35717041 199-36-6494.00-999-199029	C	May Transportation Charges	530.91	N
<b>Check 047319 Total:</b>									<b>64,852.90</b>	
047320	06-17-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	203657	20318077-1 199-11-6399.00-101-111000	C	Elem Supplies	1,154.30	N
047321	06-17-2021	03483	Growing Places Therapy	UNALLOCATED	203695	6419 199-11-6299.00-999-123000	C	PT Services	2,755.00	N
047322	06-17-2021	00543	Robert E. L. Hester	ATHLETICS	203687	 199-36-6299.07-820-191000	C	Softball Umpire	130.00	N
047323	06-17-2021	05052	Debi Hoskins	LAGO VISTA HIGH S	203698	 199-13-6499.00-001-199000	C	Reimbursement	118.87	N

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047324	06-17-2021	11605	Johnson Controls Securi	PLANT MAINTENAN	202110	36011594 199-51-6249.00-930-199000	C	Security-Blanket	219.99	N
047325	06-17-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0301988-IN 199-51-6249.00-930-199000	C	Water Treatment Blanket	365.00	N
				PLANT MAINTENAN	203262	0301987-IN 199-51-6249.00-930-199000	C	Filters for Water Treatment	290.16	N
<b>Check 047325 Total:</b>									<b>655.16</b>	
047326	06-17-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	203706	97071 199-51-6249.00-930-199000	C	A/C Repairs	875.00	N
				PLANT MAINTENAN	203706	98621 199-51-6249.00-930-199000	C	A/C Repairs	285.00	N
				PLANT MAINTENAN	203706	98974 199-51-6249.00-930-199000	C	A/C Repairs	302.50	N
				PLANT MAINTENAN	203706	95170 199-51-6249.00-930-199000	C	A/C Repairs	203.50	N
				PLANT MAINTENAN	203706	98620 199-51-6249.00-930-199000	C	A/C Repairs	1,132.53	N
<b>Check 047326 Total:</b>									<b>2,798.53</b>	
047327	06-17-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137	72792087 199-11-6269.00-101-111000	C	Blanket-Copy Lease @ Elem	88.57	N
047328	06-17-2021	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	203593	2374520521 225-11-6399.00-101-123000	C	classroom supplies	1,913.39	N
047329	06-17-2021	46726	Lowe's Home Centers, I	PLANT MAINTENAN	203508	82130441405419 199-51-6319.00-930-199000	C	Maint Supplies	19.92	N
				PLANT MAINTENAN	203437	82130441405419 199-51-6319.00-930-199000	C	Backup Window Unit	405.09	N
<b>Check 047329 Total:</b>									<b>425.01</b>	
047330	06-17-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203718	inv001951568 199-51-6319.00-930-199000	C	Plumbing Supplies	28.25	N
				PLANT MAINTENAN	203684	INV001949665 199-51-6319.00-930-199000	C	Faucet Locknut	11.70	N
<b>Check 047330 Total:</b>									<b>39.95</b>	
047331	06-17-2021	02784	McGraw-Hill LLC	LAGO VISTA HIGH S	203561	117793397001 199-11-6399.00-001-123000	C	campus textbooks	260.17	N
				LAGO VISTA MS	203562	117808988001 199-11-6399.00-041-123000	C	campus textbooks	1,353.97	N
<b>Check 047331 Total:</b>									<b>1,614.14</b>	
047332	06-17-2021	51293	Hajoca Corporation	PLANT MAINTENAN	203677	S161700960.002 199-51-6319.00-930-199000	C	Maint Supplies	85.82	N
047333	06-17-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203667	156759 199-41-6499.01-750-199100	C	TX SHARS Fee	12.70	N
				BUSINESS OFFICE	203697	157148 199-41-6499.01-750-199100	C	TX SHARS Fee	96.72	N
<b>Check 047333 Total:</b>									<b>109.42</b>	
047334	06-17-2021	56485	Perfection Learning Corp	LAGO VISTA HIGH S	203590	206718 199-11-6399.00-001-111000	C	Social Studies	453.87	N
047335	06-17-2021	04591	Michael A. Peterson	ATHLETICS	203686	 199-36-6299.07-820-191000	C	Softball Umpire	130.00	N

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047336	06-17-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203700	126130	C	Band Trailer Inspection	7.00	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203678	125843	C	Oil Change-Maint Truck	51.17	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203721	126418	C	Oil Change & Inspection	18.50	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203721	126413	C	Oil Change & Inspection	45.97	N
						199-51-6249.00-930-199000				
								<b>Check 047336 Total:</b>	<b>122.64</b>	
047337	06-17-2021	59046	Quill Corporation	LAGO VISTA HIGH S	203632	17158345	C	Supplies/new teacher bags	9.29	N
						199-23-6399.00-001-199000				
				LAGO VISTA HIGH S	203632	17127048	C	Supplies/new teacher bags	32.99	N
						199-23-6399.00-001-199000				
				LAGO VISTA HIGH S	203632	17130983	C	Supplies/new teacher bags	691.80	N
						199-23-6399.00-001-199000				
				LAGO VISTA MS	203654	17229841	C	Toner for MS Counselor	109.99	N
						199-31-6399.00-041-199000				
								<b>Check 047337 Total:</b>	<b>844.07</b>	
047338	06-17-2021	59456	Rainbow Book Company	LAGO VISTA INTER	203361	198841	C	Library Books	1,000.00	N
						199-12-6329.00-102-199000				
047339	06-17-2021	05048	School Mate	LAGO VISTA INTER	203617	IN000552097	C	LVIS 5th grade assignment	405.60	N
						199-11-6399.00-102-111000				
047340	06-17-2021	66890	Spectrum Corporation	PLANT MAINTENAN	203719	0189917-IN	C	HS Scoreboards	307.44	N
						199-51-6249.00-930-199000				
047341	06-17-2021	05053	Steele High School	UNALLOCATED	203702	LV GIRL BASKETB	C	HS Girls Basketball Playoff	423.11	N
						199-36-6499.00-999-199100				
047342	06-17-2021	70455	TASB	SCHOOL BOARD	203645	610148	C	Summer Leadership Registr	435.00	N
						199-41-6419.00-702-199000				
047343	06-17-2021	04391	Texas Assoc of School L	LAGO VISTA ELEM	203597	2021-HWOMACK	C	Membership/Workshop	25.00	N
						199-12-6495.00-101-199000				
047344	06-17-2021	05014	Texas A&M AgriLife Ext.	PLANT MAINTENAN	203170	E106088	C	IPM Coordinator Training	45.00	N
						199-51-6499.00-930-199000				
047345	06-17-2021	04001	TX Dept. of Licensing &	PLANT MAINTENAN	203699		C	Elevator Certificate of Compl	20.00	N
						199-51-6319.00-930-199000				
047346	06-17-2021	72870	Time Warner Cable	PLANT MAINTENAN	203675	091227001030221	C	June Internet Services	6,050.58	N
						199-51-6259.00-930-199000				
047347	06-17-2021	73250	Travis Central Appraisal	TAX OFFICE	203717	6479	C	Appraisal fees	22,801.11	N
						199-99-6213.00-703-199000				
047348	06-17-2021	73920	U.S. Postal Service	PLANT MAINTENAN	203720	PO BOX 4929	C	PO Box Fee	1,470.00	N
						199-51-6249.00-930-199000				
047349	06-17-2021	04136	Hilton Victorian Jr	ATHLETICS	203685		C	Softball Umpire	130.00	N
						199-36-6299.2F-820-191000				
047350	06-17-2021	05054	Your Neighborhood Auto	PLANT MAINTENAN	203715	I001049	C	Suburban Oil Changes	115.66	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203715	I001050	C	Suburban Oil Changes	115.66	N
						199-51-6249.00-930-199000				
				PLANT MAINTENAN	203715	I001053	C	Suburban Oil Changes	115.66	N
						199-51-6249.00-930-199000				

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				PLANT MAINTENAN	203715	I001051	C	Suburban Oil Changes	115.69	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203715	I001052	C	Suburban Oil Changes	115.69	N
					199-51-6249.00-930-199000					
								<b>Check 047350 Total:</b>	<b>578.36</b>	
047351	06-29-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	203753	50337	C	Fire Alarm Service Call	1,542.56	N
					199-51-6249.00-930-199000					
047352	06-29-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	2,141.16	N
					199-51-6259.00-930-199000					
047353	06-29-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	203633	1HLJ-7CL6-3DMM	C	MAGNETS	22.44	N
					199-11-6399.00-101-111000					
				LAGO VISTA HIGH S	203692	1J7N-HP1Q-MKC7	C	BROWN MAILBOXES	199.90	N
					199-23-6399.00-001-199000					
				LAGO VISTA MS	203705	1743-MXFQ-XC7P	C	MS COUNSLER SUPPLIES	271.22	N
					199-31-6399.00-041-199000					
				UNALLOCATED	203629	13QR-KFLN-MNG3	C	iPad Cases with keyboards	1,999.50	N
					266-11-6399.00-999-100000					
				UNALLOCATED	203629	1KRR-GPDQ-1PH1	C	iPad Cases with keyboards	519.74	N
					266-11-6399.00-999-100000					
				UNALLOCATED	203629	1YCP-7QQ6-FPFC	C	iPad Cases with keyboards	799.80	N
					266-11-6399.00-999-100000					
				LAGO VISTA MS	203730	1GDD-LJWQ-	C	PRINTS	48.88	N
					461-36-6399.00-041-199000					
								<b>Check 047353 Total:</b>	<b>3,861.48</b>	
047354	06-29-2021	01619	Apple , Inc.	UNALLOCATED	203536	AF09067971	C	Laptops for new positions	55.00	N
					266-11-6399.00-999-100000					
				UNALLOCATED	203536	AF14569937	C	Laptops for new positions	7,790.00	N
					266-11-6399.00-999-100000					
								<b>Check 047354 Total:</b>	<b>7,845.00</b>	
047355	06-29-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270	8310009947250	C	Long Distance BLANKET	437.34	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	202270	8310009947254	C	Long Distance BLANKET	319.51	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	202270	51226799957666	C	Long Distance BLANKET	596.94	N
					199-51-6259.00-930-199000					
								<b>Check 047355 Total:</b>	<b>1,353.79</b>	
047356	06-29-2021	04409	Austin Air & Ice LLC	PLANT MAINTENAN	203755	5603941	C	Elem Walk in Freezer	399.00	N
					199-51-6249.00-930-199000					
047357	06-29-2021	14725	Austin American States	BUSINESS OFFICE	203663	30824	C	Legal Notice/SITA	317.12	N
					199-41-6499.01-750-199000					
047358	06-29-2021	19030	BSN Sports	ATHLETICS	203672	912928666	C	Football	818.88	N
					199-36-6399.01-820-191000					
				ATHLETICS	203514	912868201	C	volleyball	2,000.00	N
					199-36-6399.02-820-191000					
				ATHLETICS	203493	912811798	C	Tennis Fall Order	2,769.38	N
					199-36-6399.22-820-191100					
				LAGO VISTA HIGH S	203526	912770372	C	volleyball	478.80	N
					461-36-6399.03-001-191000					
				LAGO VISTA HIGH S	203568	912792348	C	Equipment	220.92	N
					461-36-6399.2M-001-191000					
				LAGO VISTA MS	203624	912913582	C	Athletic class uniform/towels	984.38	N
					461-36-6399.72-041-191000					

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								<b>Check 047358 Total:</b>	<b>7,272.36</b>	
047359	06-29-2021	02681	Cheerleading Company	LAGO VISTA HIGH S	203696	0633913CW 461-36-6399.2D-001-191000	C	Dance Supplies	1,047.16	N
				LAGO VISTA MS	203555	0631531CW 865-00-2190.01-041-100009	C	MS Cheer Camp Uniforms	1,040.99	N
								<b>Check 047359 Total:</b>	<b>2,088.15</b>	
047360	06-29-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	203693	2969054-00 199-51-6319.00-930-199000	C	Lights & Ballasts	371.70	N
047361	06-29-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21051289N 199-51-6259.00-930-199000	C	BLANKET	.25	N
047362	06-29-2021	00559	Toys for Special Childre	LAGO VISTA ELEM	202982	0477069-IN 225-11-6399.00-101-123000	C	student supplies	45.65	N
047363	06-29-2021	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	203712	2575520 199-11-6399.05-001-111000	C	HS Science Supplies	366.30	N
				LAGO VISTA HIGH S	203712	2574216 199-11-6399.05-001-111000	C	HS Science Supplies	153.81	N
								<b>Check 047363 Total:</b>	<b>520.11</b>	
047364	06-29-2021	05057	Hardin Simmons Univers	LAGO VISTA HIGH S	203750	ID#078942 461-36-6399.20-001-199000	C	SCHOLARSHIP	500.00	N
047365	06-29-2021	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	203743	06814112 461-36-6399.22-001-199000	C	HS Yearbook	1,228.24	N
047366	06-29-2021	05001	Darren Hylander	LAGO VISTA HIGH S	203737	 199-13-6499.00-001-199000	C	Reimbursement	118.87	N
047367	06-29-2021	04420	Kings III of America, LLC	PLANT MAINTENAN	202190	2027067 199-51-6249.00-930-199000	C	Elevator Phone Blanket	107.85	N
047368	06-29-2021	03676	Lone Star Cheerleading	LAGO VISTA MS	203549	11323 865-00-2190.01-041-100009	C	MS Cheer Camp	2,380.00	N
047369	06-29-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203747	INV001952372 199-51-6319.00-930-199000	C	Ice machine cleaner	10.97	N
047370	06-29-2021	03746	Card Service Center	LAGO VISTA HIGH S	203554	 199-11-6399.00-001-111000	C	Google Voice-April	40.00	N
				LAGO VISTA HIGH S	203660	 199-11-6399.00-001-111000	C	Google Voice-May	59.00	N
				LAGO VISTA HIGH S	203583	 199-11-6399.00-001-111000	C	Hobby Lobby	194.01	N
				LAGO VISTA MS	203554	 199-11-6399.00-041-111000	C	Google Voice-April	40.00	N
				LAGO VISTA MS	203660	 199-11-6399.00-041-111000	C	Google Voice-May	29.52	N
				LAGO VISTA ELEM	203554	 199-11-6399.00-101-111000	C	Google Voice-April	20.00	N
				LAGO VISTA ELEM	203660	 199-11-6399.00-101-111000	C	Google Voice-May	29.51	N
				LAGO VISTA HIGH S	203464	 199-11-6499.00-001-111000	C	Balfour	99.00	N
				LAGO VISTA HIGH S	203581	 199-11-6499.00-001-111000	C	24hour	111.98	N
				UNALLOCATED	203503	 199-21-6399.00-999-199000	C	TABE Virtual Summer Institu	100.00	N

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				UNALLOCATED	203513		C	TABE Virtual Summer Institu	100.00	N
					199-21-6399.00-999-199000					
				ATHLETICS	203577		C	Walmart	37.21	N
					199-36-6399.02-820-191000					
				ATHLETICS	203577		C	HEB	71.82	N
					199-36-6399.02-820-191000					
				ATHLETICS	203285		C	Power systems	932.02	N
					199-36-6399.02-820-191000					
				BAND	203556		C	Party City	42.00	N
					199-36-6399.29-830-199000					
				BAND	203556		C	Sams Club	40.29	N
					199-36-6399.29-830-199000					
				BAND	203592		C	Round Rock Awards	480.50	N
					199-36-6399.29-830-199000					
				BAND	203556		C	Party City	191.73	N
					199-36-6399.29-830-199000					
				BAND	203556		C	Hobby Lobby	100.79	N
					199-36-6399.29-830-199000					
				ATHLETICS	203689		C	Football	35.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203472		C	VRB-Athletic Retreat	3,245.00	N
					199-36-6411.01-820-191000					
				ATHLETICS	203426		C	Sleep Inn-Boys Golf	255.06	N
					199-36-6412.00-820-191000					
				ATHLETICS	203426		C	Sleep Inn-Boys Golf	241.98	N
					199-36-6412.00-820-191000					
				UNALLOCATED	202033		C	Toll Blanket	337.19	N
					199-36-6494.00-999-199000					
				UNALLOCATED	203420		C	Jasons Deli	73.04	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203420		C	Wal-Mart	50.61	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203527		C	B & C Trophies	740.60	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203419		C	Howard Jonson Inn	456.66	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203744		C	Dairy Queen	199.75	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203425		C	Girls State Golf-Hotel	1,333.80	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203420		C	Texas Roadhouse	125.81	N
					199-36-6499.00-999-199100					
				SUPERINTENDENT	203600		C	Lowes Market	20.44	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT	203551		C	HOMETOWN TX-Austin	21.94	N
					199-41-6411.00-701-199000					
				BUSINESS OFFICE	203673		C	Jasons Deli	102.95	N
					199-41-6411.00-750-199000					
				PLANT MAINTENAN	203414		C	Travis County	10.25	N
					199-51-6319.00-930-199000					
				UNALLOCATED	203565		C	Wal-Mart	1,049.80	N
					266-11-6399.00-999-100000					
				LAGO VISTA HIGH S	203520		C	Sonic	53.11	N
					461-36-6399.00-001-199000					

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				LAGO VISTA HIGH S	203521		C	Smiling Donuts	94.14	N
					461-36-6399.00-001-199000					
				LAGO VISTA MS	203570		C	Lowes Market	26.13	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203570		C	Lowes Market	28.46	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203531		C	Sonic	52.55	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203570		C	Lowes Market	90.62	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203658		C	Broc's	562.38	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203569		C	HMART	172.60	N
					461-36-6399.00-041-199000					
				LAGO VISTA INTER	203616		C	Chick-Fil-A	175.50	N
					461-36-6399.00-102-199000					
				LAGO VISTA MS	203653		C	Dominos	33.44	N
					865-00-2190.01-041-100098					
				LAGO VISTA MS	203459		C	NASSP Prod & Service	117.00	N
					865-00-2190.01-041-100098					
								<b>Check 047370 Total:</b>	<b>12,425.19</b>	
047371	06-29-2021	04226	McCormick's Group LLC	LAGO VISTA MS	203644	440938	C	PORTABLE POWER	76.50	N
					199-11-6399.29-041-111000					
				BAND	203644	440938	C	PORTABLE POWER	2,692.00	N
					199-11-6399.29-830-199000					
				BAND	203644	440938	C	PORTABLE POWER	126.49	N
					199-36-6399.29-830-199000					
								<b>Check 047371 Total:</b>	<b>2,894.99</b>	
047372	06-29-2021	51293	Hajoca Corporation	PLANT MAINTENAN	203515	S161700960.001	C	Plumpling Supplies	330.71	N
					199-51-6319.00-930-199000					
047373	06-29-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203736	157673	C	TX SHARS Fee	2.54	N
					199-41-6499.01-750-199100					
047374	06-29-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	26,660.33	N
					199-51-6259.00-930-199000					
				UNALLOCATED	202332	3000026130	C	Electricity Blanket	208.63	N
					711-61-6499.00-999-199000					
								<b>Check 047374 Total:</b>	<b>26,868.96</b>	
047375	06-29-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203739	126426	C	Maintenance Van	80.04	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203746	126491	C	Mazda #1 Oil Change	90.77	N
					199-51-6249.00-930-199000					
				PLANT MAINTENAN	203739	126483	C	Maintenance Van	207.29	N
					199-51-6249.00-930-199000					
								<b>Check 047375 Total:</b>	<b>378.10</b>	
047376	06-29-2021	57251	Pitney Bowes	LAGO VISTA MS	203728	9000-0057-2861	C	Postage Refill	316.83	N
					199-11-6399.09-041-111000					
				LAGO VISTA ELEM	203728	9000-0057-2861	C	Postage Refill	349.07	N
					199-11-6399.09-101-111000					
				LAGO VISTA INTER	203728	9000-0057-2861	C	Postage Refill	202.51	N
					199-11-6399.09-102-111000					
				SUPERINTENDENT	203728	9000-0057-2861	C	Postage Refill	151.97	N
					199-41-6399.00-701-199000					
								<b>Check 047376 Total:</b>	<b>1,020.38</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047377	06-29-2021	59046	Quill Corporation	LAGO VISTA MS	203716	1745727	C	cartridge	153.99	N
					199-13-6399.00-041-199000					
				UNALLOCATED	203680	17327778	C	office needs	339.27	N
					199-21-6399.00-999-123000					
				SUPERINTENDENT	203682	17492168	C	Toner	65.14	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT	203682	17327259	C	Toner	103.84	N
					199-41-6399.00-701-199000					
								<b>Check 047377 Total:</b>	<b>662.24</b>	
047378	06-29-2021	59456	Rainbow Book Company	LAGO VISTA MS	203359	199862	C	library books	1,896.06	N
					199-12-6329.00-041-199000					
047379	06-29-2021	68885	Region XIII ESC	UNALLOCATED	203362	242919	C	conference	320.00	N
					199-13-6499.00-999-123000					
047380	06-29-2021	02333	Ricoh Americas Corp	LAGO VISTA MS	203748	105074578	C	Usage Fees	673.00	N
					199-11-6269.00-041-111000					
				LAGO VISTA ELEM	203748	105074578	C	Usage Fees	224.34	N
					199-11-6269.00-101-111000					
								<b>Check 047380 Total:</b>	<b>897.34</b>	
047381	06-29-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	203738	50-6667	C	Legal Services	58.00	N
					199-41-6211.00-701-199000					
				BUSINESS OFFICE	203738	50-6667	C	Legal Services	475.00	N
					698-81-6629.00-750-199000					
								<b>Check 047381 Total:</b>	<b>533.00</b>	
047382	06-29-2021	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	203591	11982	C	Membership & Conference	120.00	N
					199-13-6499.00-999-121000					
				UNALLOCATED	203591	11983	C	Membership & Conference	150.00	N
					199-13-6499.00-999-121000					
				UNALLOCATED	203591	11981	C	Membership & Conference	70.00	N
					199-21-6399.00-999-199000					
								<b>Check 047382 Total:</b>	<b>340.00</b>	
047383	06-29-2021	70455	TASB	PLANT MAINTENAN	203735		C	Facility Services-AHERA 3Y	1,775.00	N
					199-51-6249.00-930-199000					
047384	06-29-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001	C	Blanket	25.29	N
					199-51-6259.00-930-199000					
047385	06-29-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329	37	C	Blanket-Therapy Services	493.50	N
					199-11-6299.00-999-123000					
047386	06-29-2021	03771	Varsity Spirit	LAGO VISTA HIGH S	203754	REG-0010703362	C	CAMP FINAL PAYMENT	8,254.00	N
					865-00-2190.00-001-100009					
047387	06-29-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	105074570	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-111000					
				LAGO VISTA HIGH S	202159	105074574	C	Large Blanket	561.66	N
					199-11-6269.00-001-111000					
				LAGO VISTA MS	202159	105074574	C	Large Blanket	362.13	N
					199-11-6269.00-041-111000					
				LAGO VISTA ELEM	202156	105074570	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-111000					
				LAGO VISTA ELEM	202159	105074574	C	Large Blanket	362.13	N
					199-11-6269.00-101-111000					
				ATHLETICS	203749	105074572	C	Athletic Copier Rental	48.86	N
					199-36-6399.01-820-191000					
								<b>Check 047387 Total:</b>	<b>1,628.87</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Total: 827,438.46

End of Report