

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046893	03-05-2021	71800	Public Workers' Comp. P	UNALLOCATED	203103 199-11-6143.00-999-199000		C	Workers Comp	12,321.51	N
046957	03-26-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156 199-11-6269.00-001-111000	104772283	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	202159 199-11-6269.00-001-111000	104772287	C	Large Blanket	561.66	N
								<b>Check 046957 Total:</b>	<b>708.71</b>	
								<b>Account Code Total:</b>	<b>708.71</b>	
	03-26-2021	03376	Wells Fargo Vendor	LAGO VISTA MS	202159 199-11-6269.00-041-111000	104772287	C	Large Blanket	362.13	N
046929	03-12-2021	50680	Konica Minolta Business	LAGO VISTA ELEM	202346 199-11-6269.00-101-111000	271615164	C	Blanket	6.32	N
046952	03-26-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137 199-11-6269.00-101-111000	71654453	C	Blanket-Copy Lease @ Elem	88.57	N
046957	03-26-2021	03376	Wells Fargo Vendor	LAGO VISTA ELEM	202156 199-11-6269.00-101-111000	104772283	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA ELEM	202159 199-11-6269.00-101-111000	104772287	C	Large Blanket	362.13	N
								<b>Check 046957 Total:</b>	<b>509.17</b>	
								<b>Account Code Total:</b>	<b>604.06</b>	
	03-26-2021	03376	Wells Fargo Vendor	LAGO VISTA INTER	202157 199-11-6269.00-102-111000	104772280	C	Copier Blanket Admin & Int.	199.49	N
046878	03-05-2021	03483	Growing Places Therapy	UNALLOCATED	202328 199-11-6299.00-999-123000	6397	C	Blanket-PT Services	2,683.75	N
046936	03-12-2021	01628	Round Rock ISD	UNALLOCATED	203144 199-11-6299.00-999-123000	4437	C	Deaf Education Services	22,004.20	N
046945	03-12-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329 199-11-6299.00-999-123000	34	C	Blanket-Therapy Services	328.50	N
								<b>Account Code Total:</b>	<b>25,016.45</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	203112 199-11-6399.00-001-111000		C	Google Voice	53.57	N
				LAGO VISTA HIGH S	203124 199-11-6399.00-001-111000		C	Magnatag Visible System	611.54	N
								<b>Check 046954 Total:</b>	<b>665.11</b>	
								<b>Account Code Total:</b>	<b>665.11</b>	
	03-26-2021	03746	Card Service Center	LAGO VISTA MS	203112 199-11-6399.00-041-111000		C	Google Voice	13.36	N
046872	03-05-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	202973 199-11-6399.00-101-111000	1P7L-X9YR-YY1R	C	KINER SUPPLIES	72.34	N
				LAGO VISTA ELEM	202973 199-11-6399.00-101-111000	1FJL-NLXT-KXXW	C	PO Created by Req: 203029	19.99	N
								<b>Check 046872 Total:</b>	<b>92.33</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA ELEM	203112 199-11-6399.00-101-111000		C	Google Voice	26.79	N
								<b>Account Code Total:</b>	<b>119.12</b>	
	03-26-2021	03746	Card Service Center	LAGO VISTA INTER	203063 199-11-6399.00-102-124000		C	LVIS comp ed	3,680.16	N

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		42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9978769489	C	REVERSAL	-359.29	N
					199-11-6399.01-001-122000					
				LAGO VISTA HIGH S	202072	9978769489	C	REVERSAL	-359.29	N
					199-11-6399.01-001-122000					
				LAGO VISTA HIGH S	202072	9978769489	C	BLANKET	359.29	N
					199-11-6399.01-001-122000					
				LAGO VISTA HIGH S	202072	9978769489	C	BLANKET	359.29	N
					199-11-6399.01-001-122000					
								<b>Check Total:</b>	<b>.00</b>	
046906	03-12-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9978030155	C	BLANKET	324.51	N
					199-11-6399.01-001-122000					
								<b>Account Code Total:</b>	<b>324.51</b>	
046872	03-05-2021	12731	Amazon Capital Service	LAGO VISTA MS	203035	1H1V-4RHF-7CHC	C	MS Math Supplies	21.10	N
					199-11-6399.03-041-111000					
				LAGO VISTA MS	203035	1MLW-CCTD-	C	MS Math Supplies	76.44	N
					199-11-6399.03-041-111000					
								<b>Check 046872 Total:</b>	<b>97.54</b>	
								<b>Account Code Total:</b>	<b>97.54</b>	
	03-05-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	203020	1V1L-9HPY-YYQ4	C	PE Supplies	60.90	N
					199-11-6399.06-001-111000					
				LAGO VISTA HIGH S	203020	1W31-VRJC-1PD7	C	PE Supplies	322.41	N
					199-11-6399.06-001-111000					
								<b>Check 046872 Total:</b>	<b>383.31</b>	
								<b>Account Code Total:</b>	<b>383.31</b>	
046892	03-05-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	203082	9000-0057-2861	C	Postage Refill	323.18	N
					199-11-6399.09-001-111000					
	03-05-2021	57251	Pitney Bowes	LAGO VISTA MS	203082	9000-0057-2861	C	Postage Refill	281.50	N
					199-11-6399.09-041-111000					
	03-05-2021	57251	Pitney Bowes	LAGO VISTA ELEM	203082	9000-0057-2861	C	Postage Refill	76.84	N
					199-11-6399.09-101-111000					
	03-05-2021	57251	Pitney Bowes	LAGO VISTA INTER	203082	9000-0057-2861	C	Postage Refill	124.22	N
					199-11-6399.09-102-111000					
046872	03-05-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	202973	1P7L-X9YR-YY1R	C	KINDER SUPPLIES	499.14	N
					199-11-6399.0B-101-111000					
046941	03-12-2021	69560	TCASE	UNALLOCATED	202895	200026226	C	conference	395.00	N
					199-13-6499.00-999-123000					
046954	03-26-2021	03746	Card Service Center	LAGO VISTA ELEM	203019		C	Coping Skills for Kids	101.99	N
					199-31-6399.00-101-199000					
046921	03-12-2021	03413	Student Transportation o	TRANSPORTATION	203146	35644032	C	Feb Transportation Services	45,253.70	N
					199-34-6299.00-940-111000					
046913	03-12-2021	04724	Lucia Aparicio Cartaya	TRANSPORTATION	203156		C	Parent Transportation-SPED	2,146.00	N
					199-34-6299.00-940-123000					
046921	03-12-2021	03413	Student Transportation o	TRANSPORTATION	203146	35644032	C	Feb Transportation Services	11,850.24	N
					199-34-6299.00-940-123000					
								<b>Account Code Total:</b>	<b>13,996.24</b>	
		02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32282298	C	REVERSAL	-1,245.61	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32286952	C	REVERSAL	-1,362.62	N
					199-34-6311.00-940-199000					

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				TRANSPORTATION	202093	32282298	C	Blanket	1,245.61	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32286952	C	Blanket	1,362.62	N
					199-34-6311.00-940-199000					
								<b>Check Total:</b>	<b>.00</b>	
046871	03-05-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32254352	C	Blanket	926.47	N
					199-34-6311.00-940-199000					
046907	03-12-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32259383	C	Blanket	1,522.10	N
					199-34-6311.00-940-199000					
								<b>Account Code Total:</b>	<b>2,448.57</b>	
046957	03-26-2021	03376	Wells Fargo Vendor	ATHLETICS	202155	104772285	C	Field House Copier-Blanket	51.30	N
					199-36-6269.00-820-191000					
				ATHLETICS	202155	104772285	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-191000					
								<b>Check 046957 Total:</b>	<b>100.16</b>	
								<b>Account Code Total:</b>	<b>100.16</b>	
046928	03-12-2021	02481	MSWCT	UNALLOCATED	202365	202678	C	BLANKET-Drug Test	1,062.00	N
					199-36-6299.00-999-199000					
046093	03-10-2021	04929	Henry Dowdle	ATHLETICS	202105		D	NEVER RECEIVED PAYME	-85.00	N
					199-36-6299.01-820-191000					
046183	03-10-2021	04940	Mark Losack Jr	ATHLETICS	202263		D	NEVER RECEIVED PAYME	-120.00	N
					199-36-6299.01-820-191000					
046919	03-12-2021	04929	Henry Dowdle	ATHLETICS	320002		C	Refer to PO#202105/CK Los	85.00	N
					199-36-6299.01-820-191000					
046927	03-12-2021	04940	Mark Losack Jr	ATHLETICS	320003		C	Refer to PO#202263/CK Los	120.00	N
					199-36-6299.01-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046207	03-10-2021	02882	Willawrence Williams Sr.	ATHLETICS	202203		D	NEVER RECEIVED PAYME	-140.00	N
					199-36-6299.03-820-191000					
046259	03-10-2021	01950	Brad Molof	ATHLETICS	202343		D	NEVER RECEIVED PAYME	-140.00	N
					199-36-6299.03-820-191000					
046366	03-10-2021	01950	Brad Molof	ATHLETICS	202443		D	NEVER RECEIVED PAYME	-125.00	N
					199-36-6299.03-820-191000					
046930	03-12-2021	01950	Brad Molof	ATHLETICS	320006		C	Refer to PO#202443/CK Los	125.00	N
					199-36-6299.03-820-191000					
				ATHLETICS	320005		C	Refer to PO#202343/CK Los	140.00	N
					199-36-6299.03-820-191000					
								<b>Check 046930 Total:</b>	<b>265.00</b>	
046947	03-12-2021	02882	Willawrence Williams Sr.	ATHLETICS	320004		C	Refer to PO#202203/CK Los	140.00	N
					199-36-6299.03-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046890	03-05-2021	04591	Michael A. Peterson	ATHLETICS	203108		C	Softball Umpire	145.00	N
					199-36-6299.07-820-191000					
046897	03-05-2021	04386	Eric Smith	ATHLETICS	203107		C	Softball Umpire	145.00	N
					199-36-6299.07-820-191000					
								<b>Account Code Total:</b>	<b>290.00</b>	
046475	03-10-2021	01027	Ken Patton	ATHLETICS	202613		D	NEVER RECEIVED PAYME	-90.00	N
					199-36-6299.2F-820-191000					

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046547	03-10-2021	01917	Kammie Holmes	ATHLETICS	202708		D	NEVER RECEIVED PAYME	-145.00	N
					199-36-6299.2F-820-191000					
046922	03-12-2021	01917	Kammie Holmes	ATHLETICS	320008		C	Refer to PO#202708/CK Los	145.00	N
					199-36-6299.2F-820-191000					
046933	03-12-2021	01027	Ken Patton	ATHLETICS	320007		C	Refer to PO#202613/CK Los	90.00	N
					199-36-6299.2F-820-191000					
								<b>Account Code Total:</b>	<b>.00</b>	
046912	03-12-2021	19030	BSN Sports	ATHLETICS	203030	911669952	C	track spikes	211.05	N
					199-36-6399.11-820-191000					
046935	03-12-2021	02333	Ricoh Americas Corp	BAND	202557	5061509857	C	Band Copier Usage - Blanke	10.00	N
					199-36-6399.29-830-199000					
046957	03-26-2021	03376	Wells Fargo Vendor	BAND	202017	104772288	C	Band Printer-Blanket	124.82	N
					199-36-6399.29-830-199000					
								<b>Account Code Total:</b>	<b>134.82</b>	
046896	03-05-2021	05011	Seguin High School	ATHLETICS	203115	LVISD-Girls BB	C	Girls Basketball Playoff Gam	193.80	N
					199-36-6412.00-820-191000					
046924	03-12-2021	01989	Johnson City ISD	ATHLETICS	203150	LVISD-B PLAYOFF	C	HS Boys Basketball Playoff	633.74	N
					199-36-6412.00-820-191000					
046925	03-12-2021	05013	Moe & Gene Johnson Hi	ATHLETICS	203126	LVISD-G PLAYOFF	C	Girls Basketball Playoff Gam	548.40	N
					199-36-6412.00-820-191000					
046954	03-26-2021	03746	Card Service Center	ATHLETICS	203072		C	Girls Basketball-Playoff Meal	1,251.58	N
					199-36-6412.00-820-191000					
								<b>Account Code Total:</b>	<b>2,627.52</b>	
	03-26-2021	03746	Card Service Center	ATHLETICS	203084		C	Meal Blanket Softball	588.51	N
					199-36-6412.07-820-191000					
	03-26-2021	03746	Card Service Center	ATHLETICS	203034		C	baseball-meals	1,069.40	N
					199-36-6412.08-820-191000					
	03-26-2021	03746	Card Service Center	ATHLETICS	203061		C	G Golf-McDonals	21.81	N
					199-36-6412.10-820-191000					
046895	03-05-2021	05010	Rockdale Tiger Booster	ATHLETICS	203097	LVISD-Track	C	Meals	420.00	N
					199-36-6412.11-820-191000					
046954	03-26-2021	03746	Card Service Center	ATHLETICS	203100		C	Walmart	178.12	N
					199-36-6412.11-820-191000					
				ATHLETICS	203100		C	Subway	294.70	N
					199-36-6412.11-820-191000					
								<b>Check 046954 Total:</b>	<b>472.82</b>	
								<b>Account Code Total:</b>	<b>892.82</b>	
	03-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	203133		C	Latte Vista	31.00	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203133		C	Dominos	37.00	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203130		C	Latte Vista	58.00	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203130		C	Starbucks	17.95	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203133		C	Starbucks	17.95	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203130		C	Lowes Market	20.96	N
					199-36-6412.15-001-199000					

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				LAGO VISTA HIGH S	203133		C	Latte Vista	150.50	N
					199-36-6412.15-001-199000					
								<b>Check 046954 Total:</b>	<b>333.36</b>	
								<b>Account Code Total:</b>	<b>333.36</b>	
046783	03-05-2021	04998	OHD Athletic Booster Cl	ATHLETICS	202980	LVISD-Powerlift	D	EVENT IS CANCELED	-140.00	N
					199-36-6412.21-820-191000					
046875	03-05-2021	05009	Dublin Athletic Booster C	ATHLETICS	203092	LVISD-Powerlift	C	Girls Powerlifting Meals	105.00	N
					199-36-6412.21-820-191000					
046939	03-12-2021	05012	Smithville Athletic Boost	ATHLETICS	203117		C	Powerlifting Entry & Meals	21.00	N
					199-36-6412.21-820-191000					
								<b>Account Code Total:</b>	<b>-14.00</b>	
046954	03-26-2021	03746	Card Service Center	ATHLETICS	203071		C	Smiling Donuts	101.92	N
					199-36-6412.22-820-191000					
046873	03-05-2021	03026	Burgers of Beaumont I, L	ATHLETICS	203095	1311	C	Refer to PO#202565	82.98	N
					199-36-6412.2M-820-191000					
046954	03-26-2021	03746	Card Service Center	ATHLETICS	202565		C	Blanket Meal PO	322.85	N
					199-36-6412.2M-820-191000					
								<b>Account Code Total:</b>	<b>405.83</b>	
046921	03-12-2021	03413	Student Transportation o	UNALLOCATED	203147	35645044	C	Feb Field Trip Services	2,029.32	N
					199-36-6494.00-999-191000					
046954	03-26-2021	03746	Card Service Center	UNALLOCATED	202033		C	Toll Blanket	45.03	N
					199-36-6494.00-999-199000					
046921	03-12-2021	03413	Student Transportation o	UNALLOCATED	203146	35644032	C	Feb Transportation Services	530.91	N
					199-36-6494.00-999-199029					
046937	03-12-2021	01109	Salado High School	LAGO VISTA HIGH S	203153	422389	C	UIL Tournament	370.00	N
					199-36-6499.00-001-199000					
046788	03-09-2021	02075	Rockdale ISD	ATHLETICS	202954	LVISD-SOFTBALL	D	TOURNAMENT CANCELLE	-300.00	N
					199-36-6499.07-820-191000					
046884	03-05-2021	04139	Leander Golf Boosters	ATHLETICS	203101	LVISD-Golf	C	tournament fees	120.00	N
					199-36-6499.10-820-191000					
046920	03-12-2021	01819	Fredericksburg High Sch	ATHLETICS	203160	LVISD-G GOLF	C	G GOLF 3-24	495.00	N
					199-36-6499.10-820-191000					
046926	03-12-2021	04139	Leander Golf Boosters	ATHLETICS	203148	LVISD-G GOLF	C	GIRLS GOLF 3/11/21	335.00	N
					199-36-6499.10-820-191000					
046944	03-12-2021	02634	Vaaler Creek Golf Club	ATHLETICS	202696	LVISD-G GOLF	C	tournament fees	260.00	N
					199-36-6499.10-820-191000					
								<b>Account Code Total:</b>	<b>1,210.00</b>	
046923	03-12-2021	41625	JARRELL I.S.D.	ATHLETICS	202902	LVISD-TRACK	C	Entry Fees-3/25	600.00	N
					199-36-6499.11-820-191000					
046783	03-05-2021	04998	OHD Athletic Booster Cl	ATHLETICS	202979	LVISD-Powerlift	D	EVENT IS CANCELED	-700.00	N
					199-36-6499.21-820-191000					
046876	03-05-2021	05008	Dublin ISD	ATHLETICS	203091	LVISD-Powerlift	C	Girls Regional Powerlifting	175.00	N
					199-36-6499.21-820-191000					
046939	03-12-2021	05012	Smithville Athletic Boost	ATHLETICS	203117		C	Powerlifting Entry & Meals	35.00	N
					199-36-6499.21-820-191000					
								<b>Account Code Total:</b>	<b>-490.00</b>	

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046889	03-05-2021	04254	McNeil High School Boo	ATHLETICS	203104	LVISD-TENNIS 199-36-6499.22-820-191000	C	Tennis	175.00	N
046900	03-05-2021	04153	Vista Ridge Tennis Boos	ATHLETICS	202817	LVISD-TENNIS 199-36-6499.22-820-191000	C	Tennis	350.00	N
<b>Account Code Total:</b>									<b>525.00</b>	
046953	03-26-2021	04201	Lighthouse Country Club	ATHLETICS	203215	199-36-6499.2F-820-191041	C	Girls Golf Tournament	476.00	N
046901	03-05-2021	76175	Walsh Gallegos Trevino	SUPERINTENDENT	203122	604435 199-41-6211.00-701-199000	C	Legal Services	252.00	N
046894	03-05-2021	68885	Region XIII ESC	BUSINESS OFFICE	203120	241071 199-41-6239.01-750-199000	C	Bill Orr Services For Jan	150.00	N
046957	03-26-2021	03376	Wells Fargo Vendor	BUSINESS OFFICE	202157	104772280 199-41-6269.00-750-199000	C	Copier Blanket Admin & Int.	199.48	N
046940	03-12-2021	70455	TASB	SCHOOL BOARD	203135	604821 199-41-6299.00-702-199000	C	Training	35.00	N
046899	03-05-2021	04340	Texas Health & Human	BUSINESS OFFICE	203121	52921008401191V 199-41-6299.00-750-199000	C	Daycare Background Check	2.00	N
046954	03-26-2021	03746	Card Service Center	SUPERINTENDENT	203048	199-41-6399.00-701-199000	C	Drinks for board meetings	24.95	N
046892	03-05-2021	57251	Pitney Bowes	BUSINESS OFFICE	203082	9000-0057-2861 199-41-6399.00-750-199000	C	Postage Refill	215.25	N
046954	03-26-2021	03746	Card Service Center	SCHOOL BOARD	203099	199-41-6419.00-702-199000	C	Board Mtg-Jasons Deli	65.39	N
				SCHOOL BOARD	203218	199-41-6419.00-702-199000	C	Board Meeting Meals	53.91	N
				SCHOOL BOARD	203159	199-41-6419.00-702-199000	C	Lago Bistro-Board meal	109.45	N
<b>Check 046954 Total:</b>									<b>228.75</b>	
<b>Account Code Total:</b>									<b>228.75</b>	
046938	03-12-2021	04952	Kenneth Schauf	SUPERINTENDENT	203145	199-41-6497.00-701-199000	C	OT & Speech Reimburseme	1,575.00	N
046931	03-12-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203161	152109 199-41-6499.01-750-199100	C	TX SHARS Fee	133.46	N
046885	03-05-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203119	633 199-51-6249.00-930-199000	C	Pest Control Services-Elem	225.00	N
046891	03-05-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203102	120587 199-51-6249.00-930-199000	C	Ag Trailer Inspection	7.00	N
046898	03-05-2021	04001	TX Dept. of Licensing &	PLANT MAINTENAN	203110	10121982 199-51-6249.00-930-199000	C	Boiler Fees & Inspections	330.00	N
046916	03-12-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	203162	0607656-IN 199-51-6249.00-930-199000	C	HS Services	1,447.06	N
046951	03-26-2021	11605	Johnson Controls Securi	PLANT MAINTENAN	202110	35629493 199-51-6249.00-930-199000	C	Security-Blanket	204.64	N
<b>Account Code Total:</b>									<b>2,213.70</b>	
046911	03-12-2021	03090	Aramark Services, Inc.	UNALLOCATED	203143	C00973800 199-51-6249.01-999-199000	C	Custodial Services-March	46,692.11	N

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	203151	091227001030221	C	REVERSAL	-6,050.58	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203151	091227001030221	C	March Internet Services	6,050.58	N
					199-51-6259.00-930-199000					
								<b>Check Total:</b>	<b>.00</b>	
046904	03-12-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	1,669.71	N
					199-51-6259.00-930-199000					
046915	03-12-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007	C	BLANKET	3,269.83	N
					199-51-6259.00-930-199000					
	03-23-2021			PLANT MAINTENAN	202060	M-0007	D	CITY NEEDS PERMIT PD O	-3,269.83	N
					199-51-6259.00-930-199000					
								<b>Check 046915 Total:</b>	<b>.00</b>	
046932	03-12-2021	58050	P & R Propane	PLANT MAINTENAN	203155	93805	C	HS Propane Services	976.22	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203155	E018322	C	HS Propane Services	1,054.56	N
					199-51-6259.00-930-199000					
				PLANT MAINTENAN	203155	93804	C	HS Propane Services	668.56	N
					199-51-6259.00-930-199000					
								<b>Check 046932 Total:</b>	<b>2,699.34</b>	
046934	03-12-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	24,544.46	N
					199-51-6259.00-930-199000					
046942	03-12-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025	160720023001	C	Blanket	25.29	N
					199-51-6259.00-930-199000					
046946	03-12-2021	40156	Waste Connections	PLANT MAINTENAN	202059	11028253	C	BLANKET	3,688.04	N
					199-51-6259.00-930-199000					
046948	03-23-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007	C	BLANKET	3,269.83	N
					199-51-6259.00-930-199000					
046956	03-26-2021	72870	Time Warner Cable	PLANT MAINTENAN	203151	091227001030221	C	March Internet Services	6,050.58	N
					199-51-6259.00-930-199000					
								<b>Account Code Total:</b>	<b>41,947.25</b>	
		02190	Texas Enterprises, Inc.	UNALLOCATED	202093	32289569	C	REVERSAL	-973.18	N
					199-51-6311.00-999-199000					
				UNALLOCATED	202093	32289569	C	Blanket	973.18	N
					199-51-6311.00-999-199000					
								<b>Check Total:</b>	<b>.00</b>	
								<b>Account Code Total:</b>	<b>.00</b>	
046883	03-05-2021	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	203114	ACCT#50	C	Battery for HS	53.98	N
					199-51-6319.00-930-199000					
046888	03-05-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	203106	INV001928475	C	ice machine filters	214.00	N
					199-51-6319.00-930-199000					
046905	03-12-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	227.51	N
					199-51-6319.00-930-199000					
046915	03-12-2021	44384	City of Lago Vista	PLANT MAINTENAN	203129		C	Food Permits-Kitchens	1,050.00	N
					199-51-6319.00-930-199000					
	03-23-2021			PLANT MAINTENAN	203129		D	CITY NEEDS PERMIT PD O	-1,050.00	N
					199-51-6319.00-930-199000					
								<b>Check 046915 Total:</b>	<b>.00</b>	
046949	03-23-2021	44384	City of Lago Vista	PLANT MAINTENAN	320009		C	Refer to PO#20312-Permits	1,050.00	N
					199-51-6319.00-930-199000					

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046954	03-26-2021	03746	Card Service Center	PLANT MAINTENAN	203157		C	Suburbans to be Washed	12.00	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203047		C	Trailer Registration	9.50	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203080		C	Filters for Ice Machines	263.97	N
					199-51-6319.00-930-199000					
<b>Check 046954 Total:</b>									<b>285.47</b>	
046955	03-26-2021	03979	Pro Glass	PLANT MAINTENAN	203177	023566	C	Windshields for the Suburba	350.00	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203177	025327	C	Windshields for the Suburba	350.00	N
					199-51-6319.00-930-199000					
<b>Check 046955 Total:</b>									<b>700.00</b>	
<b>Account Code Total:</b>									<b>2,530.96</b>	
046881	03-05-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	202321	2342	C	Blanket-Drug Dog	250.00	N
					199-52-6299.00-001-199000					
046909	03-12-2021	01619	Apple , Inc.	UNALLOCATED	203090	AE1704212	C	LAPTOP CHARGING CABL	85.00	N
					199-53-6399.00-999-199000					
046914	03-12-2021	21014	CDW Government, Inc.	UNALLOCATED	202847	7083652	C	PRINTER FOR MS LIBRAR	290.03	N
					199-53-6399.00-999-199000					
<b>Account Code Total:</b>									<b>375.03</b>	
046943	03-12-2021	73250	Travis Central Appraisal	TAX OFFICE	203158	6347	C	Appraisal fees	22,801.11	N
					199-99-6213.00-703-199000					
046910	03-12-2021	03087	Aramark Chicago Lockb	UNALLOCATED	203128	INV#5	C	Feb Food Services	21,963.80	N
					240-35-6341.00-999-199000					
		69075	TASSP	UNALLOCATED	203065	60067	C	REVERSAL	-139.00	N
					255-11-6499.00-999-024000					
				UNALLOCATED	203065	60068	C	REVERSAL	-139.00	N
					255-11-6499.00-999-024000					
				UNALLOCATED	203065	60067	C	MS conference	139.00	N
					255-11-6499.00-999-024000					
				UNALLOCATED	203065	60068	C	MS conference	139.00	N
					255-11-6499.00-999-024000					
<b>Check Total:</b>									<b>.00</b>	
<b>Account Code Total:</b>									<b>.00</b>	
046903	03-05-2021	69075	TASSP	UNALLOCATED	203065	60067	C	MS Conference	139.00	N
					255-11-6499.00-999-124000					
				UNALLOCATED	203065	60068	C	MS Conference	139.00	N
					255-11-6499.00-999-124000					
<b>Check 046903 Total:</b>									<b>278.00</b>	
<b>Account Code Total:</b>									<b>278.00</b>	
		03746	Card Service Center	LAGO VISTA MS	203040		C	REVERSAL	-101.91	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203040		C	HEB MS Culinary	101.91	N
					461-36-6399.00-041-199000					
<b>Check Total:</b>									<b>.00</b>	
046887	03-05-2021	04657	Maneuvering the Middle,	LAGO VISTA MS	203085	1692	C	Math Materials	289.00	N
					461-36-6399.00-041-199000					
046908	03-12-2021	12731	Amazon Capital Service	LAGO VISTA MS	203111	1H3L-3G4X-3VD	C	MS Class Materials	209.80	N
					461-36-6399.00-041-199000					



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046954	03-26-2021	03746	Card Service Center	LAGO VISTA MS	203171		C	HEB MS Culinary	92.75	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203040		C	PO Created by Req: 203162	101.91	N
					461-36-6399.00-041-199000					
								<b>Check 046954 Total:</b>	<b>194.66</b>	
								<b>Account Code Total:</b>	<b>693.46</b>	
046872	03-05-2021	12731	Amazon Capital Service	LAGO VISTA INTER	203029	1V1L-9HPY-4G4R	C	LVIS Norman APEX	69.94	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	203018	1GNP-196Q-3WXP	C	LVIS APEX\$	377.89	N
					461-36-6399.00-102-199000					
								<b>Check 046872 Total:</b>	<b>447.83</b>	
								<b>Account Code Total:</b>	<b>447.83</b>	
046886	03-05-2021	01364	Longhorn Trophies, Inc.	LAGO VISTA HIGH S	202875	93649	C	Athletics	637.40	N
					461-36-6399.01-001-191000					
		62475	Sam's Club Direct	LAGO VISTA HIGH S	203094		C	REVERSAL	-898.34	N
					461-36-6399.03-001-199000					
				LAGO VISTA HIGH S	203094		C	Sams Club	898.34	N
					461-36-6399.03-001-199000					
								<b>Check Total:</b>	<b>.00</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	202922		C	Dollar Tree	24.00	N
					461-36-6399.03-001-199000					
				LAGO VISTA HIGH S	202922		C	HEB	82.68	N
					461-36-6399.03-001-199000					
				LAGO VISTA HIGH S	203221		C	Refer to PO#203094	703.38	N
					461-36-6399.03-001-199000					
				LAGO VISTA HIGH S	203221		C	Refer to PO#203094	194.96	N
					461-36-6399.03-001-199000					
								<b>Check 046954 Total:</b>	<b>1,005.02</b>	
								<b>Account Code Total:</b>	<b>1,005.02</b>	
046879	03-05-2021	02203	Hudl	LAGO VISTA HIGH S	203083	INV01072728	C	Baseball Film Subscription	450.00	N
					461-36-6399.08-001-191000					
046880	03-05-2021	04619	Ideal Signs LLC	LAGO VISTA HIGH S	202997	33913	C	Ad Signs	840.00	N
					461-36-6399.08-001-191000					
046912	03-12-2021	19030	BSN Sports	LAGO VISTA HIGH S	202995	911875089	C	JV JERSEYS	866.25	N
					461-36-6399.08-001-191000					
046954	03-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	203026		C	Sports Addix	271.61	N
					461-36-6399.08-001-191000					
								<b>Account Code Total:</b>	<b>2,427.86</b>	
		03746	Card Service Center	LAGO VISTA HIGH S	203021		C	REVERSAL	-107.40	N
					461-36-6399.10-001-191000					
				LAGO VISTA HIGH S	203021		C	Trophy Depot	107.40	N
					461-36-6399.10-001-191000					
								<b>Check Total:</b>	<b>.00</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA HIGH S	203021		C	Trophy Depot	107.44	N
					461-36-6399.10-001-191000					
								<b>Account Code Total:</b>	<b>107.44</b>	
046917	03-12-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	203127	126550	C	Basketball	108.00	N
					461-36-6399.2F-001-191000					

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046877	03-05-2021	00351	Gandy Ink	LAGO VISTA HIGH S	203123	705301 461-36-6399.2M-001-191000	C	Playoffs	397.00	N
046917	03-12-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	203127	126550 461-36-6399.2M-001-191000	C	Basketball	96.00	N
<b>Account Code Total:</b>									<b>493.00</b>	
046870	03-05-2021	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	203089	5504 461-36-6399.53-001-199000	C	PO Created by Req: 203179	100.00	N
				LAGO VISTA HIGH S	203089	5340 461-36-6399.53-001-199000	C	iPad Repairs	2,225.00	N
				LAGO VISTA HIGH S	203089	5503 461-36-6399.53-001-199000	C	LAPTOP REPAIRS	490.00	N
<b>Check 046870 Total:</b>									<b>2,815.00</b>	
046950	03-26-2021	04599	A-1 Repairs, LLC	LAGO VISTA HIGH S	203194	5498 461-36-6399.53-001-199000	C	Remaining iPad Repairs	905.00	N
<b>Account Code Total:</b>									<b>3,720.00</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA MS	203064	461-36-6399.72-041-191000	C	VDAY Flowers for female sta	137.00	N
	03-26-2021	03746	Card Service Center	UNALLOCATED	202923	461-36-6399.98-999-199000	C	Really Great Reading	59.00	N
046915	03-12-2021	44384	City of Lago Vista	UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	C	BLANKET	36.52	N
	03-23-2021			UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	D	CITY NEEDS PERMIT PD O	-36.52	N
<b>Check 046915 Total:</b>									<b>.00</b>	
046934	03-12-2021	56250	PEC	UNALLOCATED	202332	3000026130 711-61-6499.00-999-199000	C	Electricity Blanket	325.75	N
046948	03-23-2021	44384	City of Lago Vista	UNALLOCATED	202060	M-0007 711-61-6499.00-999-199000	C	BLANKET	36.52	N
<b>Account Code Total:</b>									<b>362.27</b>	
046874	03-05-2021	01469	Ewell Educational Servic	LAGO VISTA HIGH S	203098	1121-11625 865-00-2190.00-001-100022	C	competitions	40.00	N
046882	03-05-2021	04554	Catherine Kelly	LAGO VISTA HIGH S	203109	865-00-2190.00-001-100093	C	Reimbursement for OAP Pur	582.93	N
046917	03-12-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	202992	21-33598 865-00-2190.00-001-100093	C	oap shirts	600.00	N
<b>Account Code Total:</b>									<b>1,182.93</b>	
046230	03-10-2021	03826	Lisa Dohm	LAGO VISTA MS	202297	865-00-2190.01-041-100009	D	NEVER RECEIVED PAYME	-116.99	N
046918	03-12-2021	03826	Lisa Dohm	LAGO VISTA MS	320001	865-00-2190.01-041-100009	C	Refer to PO#202297/CK Los	116.99	N
<b>Account Code Total:</b>									<b>.00</b>	
046954	03-26-2021	03746	Card Service Center	LAGO VISTA MS	203057	865-00-2190.01-041-100098	C	Dollar General	91.34	N
<b>Grand Total:</b>									<b>274,197.70</b>	

End of Report