

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03746	Card Service Center	LAGO VISTA HIGH S	203442		C	REVERSAL	-290.60	N
					199-11-6499.00-001-199000					
				LAGO VISTA HIGH S	203442		C	24hourwristbands.com	290.60	N
					199-11-6499.00-001-199000					
		03042	Rawson Sauders	LAGO VISTA ELEM	203358	571	C	REVERSAL	-1,810.00	N
					255-11-6399.00-101-024000					
				LAGO VISTA ELEM	203358	571	C	BLS Summer Course	1,810.00	N
					255-11-6399.00-101-024000					
		03746	Card Service Center	LAGO VISTA HIGH S	203442		C	REVERSAL	-50.00	N
					461-36-6399.00-001-199000					
				LAGO VISTA HIGH S	203442		C	24hourwristbands.com	50.00	N
					461-36-6399.00-001-199000					
		76125	WAL-MART STORES IN	LAGO VISTA ELEM	203374		C	REVERSAL	-171.53	N
					461-36-6399.00-101-199000					
				LAGO VISTA ELEM	203374		C	Walmart	171.53	N
					461-36-6399.00-101-199000					
		14725	Austin American States	BUSINESS OFFICE	203118	30824	C	REVERSAL	-297.30	N
					698-81-6629.00-750-199000					
				BUSINESS OFFICE	203118	30824	C	Legal Notice-RFCSP ReRoo	297.30	N
					698-81-6629.00-750-199000					
		44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	203298		C	REVERSAL	-88.99	N
					865-00-2190.00-001-100021					
				LAGO VISTA HIGH S	203298		C	Prom supplies	88.99	N
					865-00-2190.00-001-100021					
								Check Total:	.00	
046810	05-27-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203054	5652821	D	LOST	-226.20	N
					199-11-6399.07-001-111000					
047137	05-05-2021	22345	A T & T Mobility	PLANT MAINTENAN	202337	826373113	C	Mobile Phone BLANKET	2,110.21	N
					199-51-6259.00-930-199000					
047138	05-05-2021	02054	GateHouse Austin-Adver	BUSINESS OFFICE	203227	30824	C	Legal Notice	356.76	N
					698-81-6629.00-750-199000					
047139	05-05-2021	44384	City of Lago Vista	PLANT MAINTENAN	202060	M-0007	C	BLANKET	4,938.00	N
					199-51-6259.00-930-199000					
				UNALLOCATED	202060	M-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-199000					
								Check 047139 Total:	4,974.52	
047140	05-05-2021	03483	Growing Places Therapy	UNALLOCATED	202328	6414	C	Blanket-PT Services	3,301.25	N
					199-11-6299.00-999-123000					
				UNALLOCATED	202328	6404	C	Blanket-PT Services	4,061.25	N
					199-11-6299.00-999-123000					
								Check 047140 Total:	7,362.50	
047141	05-05-2021	56250	PEC	PLANT MAINTENAN	202332	3000026130	C	Electricity Blanket	22,310.69	N
					199-51-6259.00-930-199000					
				UNALLOCATED	202332	3000026130	C	Electricity Blanket	138.09	N
					711-61-6499.00-999-199000					
								Check 047141 Total:	22,448.78	
047142	05-05-2021	00925	RCI Technologies, Inc.	SUPERINTENDENT	203039	44200	C	Boxes for destruction	273.00	N
					199-41-6299.03-701-199000					
				SUPERINTENDENT	203039	44142 P	C	Records Retention	2,345.25	N
					199-41-6299.03-701-199000					
								Check 047142 Total:	2,618.25	

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047143	05-05-2021	02333	Ricoh Americas Corp	ATHLETICS	202556 199-36-6269.00-820-191000	1088064728	C	Field House Copier-Blanket	11.50	N
047144	05-05-2021	72870	Time Warner Cable	PLANT MAINTENAN	202025 199-51-6259.00-930-199000	160720023001	C	Blanket	25.29	N
047145	05-05-2021	76125	WAL-MART STORES IN	UNALLOCATED	202090 711-61-6399.00-999-199000	652000829100	C	Little Vikings Supplies	34.06	N
047146	05-05-2021	40156	Waste Connections	PLANT MAINTENAN	202059 199-51-6259.00-930-199000	11145046	C	BLANKET	3,738.51	N
047147	05-05-2021	44280	Lago Vista ISD	ATHLETICS	203453 199-36-6412.00-820-191000	Students	C	Girls State Golf-Per Diem	900.00	N
				ATHLETICS	203453 199-36-6412.00-820-191000	Coaches	C	Girls State Golf-Per Diem	250.00	N
								Check 047147 Total:	1,150.00	
047148	05-05-2021	05036	Shadow Glen Golf Club	ATHLETICS	203450 199-36-6412.00-820-191000		C		1,200.00	N
047149	05-14-2021	04767	Jason Abbott	ATHLETICS	203484 199-36-6299.08-820-191000		C	Baseball Umpire	105.00	N
047150	05-14-2021	11650	Alert Services, Inc.	ATHLETICS	203366 199-36-6499.05-820-191000	5066522	C	Athletic Training Supplies	91.90	N
047151	05-14-2021	04231	Harold Larrimore	ATHLETICS	202580 199-36-6399.00-820-191000	19221	C	Athletics	635.00	N
047152	05-14-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32305002	C	Blanket	1,171.61	N
047153	05-14-2021	12731	Amazon Capital Service	LAGO VISTA MS	203384 199-11-6399.00-041-122000	1XJH-9X9G-PNPC	C	Supplies	379.76	N
				LAGO VISTA MS	203239 199-11-6399.00-041-122000	11RF-GN79-NJ76	C	Charging station	109.99	N
				UNALLOCATED	203385 199-53-6399.00-999-199000	1NCP-6QHK-KLWL	C	Tools	136.86	N
				LAGO VISTA MS	203416 461-36-6399.00-041-199000	1XJH-9X9G-9QWQ	C	JAPANESE-ENGLISH DICTI	16.49	N
				LAGO VISTA ELEM	203375 461-36-6399.00-101-199000	1FWT-7PM1-X4TD	C	Teacher Appreciation Week	27.33	N
				LAGO VISTA ELEM	203375 461-36-6399.00-101-199000	1CR1-QWYT-J416	C	Teacher Appreciation Week	159.86	N
								Check 047153 Total:	830.29	
047154	05-14-2021	12734	American Party Rental	LAGO VISTA HIGH S	203429 199-11-6499.00-001-199000	RESV#73405	C	HS Graduation-DEPOSIT	2,545.00	N
				LAGO VISTA MS	203418 865-00-2190.01-041-100020	RESV#73406	C	PROM RENTALS REMAINI	257.20	N
								Check 047154 Total:	2,802.20	
047155	05-14-2021	03090	Aramark Services, Inc.	UNALLOCATED	203477 199-51-6249.01-999-199000	C00977175	C	Custodial Services-May	46,692.11	N
047156	05-14-2021	16650	B & C Trophies	ATHLETICS	203427 199-36-6399.00-820-191000	21825	C	Plaque for GL-retiring volunt	52.48	N

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047157	05-14-2021	02245	Batteries Plus	PLANT MAINTENAN	203329	P38663187 199-51-6319.00-930-199000	C	Lightbulbs	15.99	N
047158	05-14-2021	19030	BSN Sports	ATHLETICS	203257	912569178 199-36-6499.10-820-191041	C	Hosting Golf Tourney	74.03	N
047159	05-14-2021	01992	John W. Carter	ATHLETICS	203485	199-36-6299.08-820-191000	C	Baseball Umpire	180.00	N
047160	05-14-2021	05038	Roger G Clayton	ATHLETICS	203486	199-36-6299.08-820-191000	C	Baseball Umpire	180.00	N
047161	05-14-2021	02513	Richeson Dairy Queen	LAGO VISTA HIGH S	203229	HS Golf Meals 461-36-6399.10-001-191000	C	Meals after tournament	134.30	N
047162	05-14-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	202999	21-34255 461-36-6399.11-001-191000	C	Screen Printing	191.73	N
047163	05-14-2021	02369	Office Supply	LAGO VISTA HIGH S	203379	4428319 199-11-6399.11-001-111000	C	Spanish dept supplies	491.50	N
047164	05-14-2021	05037	Brian Dummond	ATHLETICS	203487	199-36-6299.08-820-191000	C	Baseball Umpire	105.00	N
047165	05-14-2021	05020	Engineered Exteriors, LL	BUSINESS OFFICE	203408	122-001.02 698-81-6629.00-750-199000	C	MS Roof Repl Project	3,921.00	N
047166	05-14-2021	03413	Student Transportation o	TRANSPORTATION	203455	35690012 199-34-6299.00-940-111000	C	April Transportation-District	46,491.01	N
				TRANSPORTATION	203455	35690012 199-34-6299.00-940-123000	C	April Transportation-SPED	16,010.59	N
				UNALLOCATED	203463	35690013 199-36-6494.00-999-191000	C	April Transportation Charges	2,882.23	N
				UNALLOCATED	203455	35690012 199-36-6494.00-999-199029	C	April Transportation-Band	530.91	N
Check 047166 Total:									65,914.74	
047167	05-14-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	202321	2406 199-52-6299.00-001-199000	C	Blanket-Drug Dog	500.00	N
047168	05-14-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	202215	0301832-IN 199-51-6249.00-930-199000	C	Water Treatment Blanket	365.00	N
047169	05-14-2021	04653	Charles King	ATHLETICS	203483	199-36-6299.08-820-191000	C	Baseball Umpire	180.00	N
047170	05-14-2021	44280	Lago Vista ISD	ATHLETICS	203454	199-36-6412.00-820-191000	C	Boys Golf State-Per Diem	225.00	N
047171	05-14-2021	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	203432	199-51-6319.00-930-199000	C	Maint Supplies	34.58	N
				LAGO VISTA HIGH S	203298	865-00-2190.00-001-100021	C	Prom supplies	132.83	N
Check 047171 Total:									167.41	
047172	05-14-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203447	637 199-51-6249.00-930-199000	C	HS Pest Control	225.00	N
				PLANT MAINTENAN	203481	638 199-51-6249.00-930-199000	C	Elem Pest Services	395.00	N
Check 047172 Total:									620.00	

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047173	05-14-2021	03706	Liberty Hill ISD	ATHLETICS	203480	LVISD Baseball 199-36-6412.00-820-191000	C	Baseball Playoff Facility	455.03	N
047174	05-14-2021	02481	MSWCT	UNALLOCATED	202365	202835 199-36-6299.00-999-199000	C	BLANKET-Drug Test	1,134.00	N
047175	05-14-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203466	154985 199-41-6499.01-750-199100	C	TX SHARS Fee	32.09	N
				BUSINESS OFFICE	203499	155412 199-41-6499.01-750-199100	C	TX SHARS Fee	29.55	N
Check 047175 Total:									61.64	
047176	05-14-2021	04481	NASN	UNALLOCATED	203460	199-33-6495.00-999-199000	C	Dues	159.50	N
047177	05-14-2021	05035	Michelle Nowlin	LAGO VISTA HIGH S	203434	VB Camp Refund 461-36-6399.03-001-191000	C	Volleyball Camp Refund	50.00	N
047178	05-14-2021	58050	P & R Propane	PLANT MAINTENAN	203448	E019112 199-51-6259.00-930-199000	C	HS Propane Services	792.30	N
				PLANT MAINTENAN	203448	94577 199-51-6259.00-930-199000	C	HS Propane Services	793.80	N
Check 047178 Total:									1,586.10	
047179	05-14-2021	04040	Andres Pena Jr	ATHLETICS	203482	199-36-6299.08-820-191000	C	Baseball Umpire	105.00	N
				ATHLETICS	203482	199-36-6299.08-820-191000	C	Baseball Umpire	105.00	N
				ATHLETICS	203482	199-36-6299.08-820-191000	C	Baseball Umpire	180.00	N
Check 047179 Total:									390.00	
047180	05-14-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203439	124213 199-51-6319.00-930-199000	C	Band trailer tire	126.35	N
047181	05-14-2021	04763	David J Polley	BAND	203172	199-36-6412.29-830-199000	C	S/E Accompanist	300.00	N
047182	05-14-2021	59046	Quill Corporation	LAGO VISTA HIGH S	203341	16214502 199-11-6399.03-001-111000	C	math dept supplies	86.36	N
				LAGO VISTA HIGH S	203341	16196884 199-11-6399.03-001-111000	C	math dept supplies	617.57	N
				LAGO VISTA HIGH S	203341	16209886 199-11-6399.03-001-111000	C	math dept supplies	118.95	N
Check 047182 Total:									822.88	
047183	05-14-2021	04995	Raba Kistner, Inc	BUSINESS OFFICE	203167	A033015 698-81-6629.00-750-199000	C	MS Geotechnical Engineerin	7,200.00	N
				BUSINESS OFFICE	202949	A032989 698-81-6629.00-750-199000	C	Geotechnical Engineering-EI	14,300.00	N
				BUSINESS OFFICE	203166	A033017 698-81-6629.00-750-199000	C	HS Geotechnical Engineerin	19,100.00	N
Check 047183 Total:									40,600.00	
047184	05-14-2021	68885	Region XIII ESC	UNALLOCATED	202981	242053 199-13-6499.00-999-123000	C	conference	55.00	N
				UNALLOCATED	203131	242054 199-13-6499.00-999-123000	C	conference	80.00	N
				SUPERINTENDENT	203325	242055 199-41-6411.00-701-199000	C	Training	200.00	N
				TECHNOLOGY	203465	241898 199-53-6411.00-850-199000	C	DNS services	400.00	N

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								Check 047184 Total:	735.00	
047185	05-14-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	203479	50-6616	C	Legal Services	993.50	N
					199-41-6211.00-701-199000					
				BUSINESS OFFICE	203479	50-6616	C	Legal Services	1,891.00	N
					698-81-6629.00-750-199000					
								Check 047185 Total:	2,884.50	
047186	05-14-2021	04952	Kenneth Schauf	SUPERINTENDENT	203478		C	OT & Speech Reimburseme	2,100.00	N
					199-41-6497.00-701-199000					
047187	05-14-2021	05036	Shadow Glen Golf Club	ATHLETICS	203451		C	May 16th Boys Golf Tourna	135.00	N
					199-36-6412.00-820-191000					
047188	05-14-2021	03864	TPT HoldCo. LLC	LAGO VISTA INTER	203445	154054437	C	LVIS Coffey	202.99	N
					461-36-6399.00-102-199000					
047189	05-14-2021	72870	Time Warner Cable	PLANT MAINTENAN	203490	091227001050121	C	May Internet Services	6,050.58	N
					199-51-6259.00-930-199000					
047190	05-14-2021	04241	Frank E. Vanderpool	UNALLOCATED	202329	36	C	Blanket-Therapy Services	757.50	N
					199-11-6299.00-999-123000					
047191	05-14-2021	01859	Vasara Photography &	UNALLOCATED	203473	01438	C	Teacher of the Year photos	340.00	N
					199-21-6239.00-999-199000					
047192	05-18-2021	04687	Huckabee & Associates,	LAGO VISTA HIGH S	203533	INV#2	C	Architect Fees-Bond projects	55,591.92	N
					698-81-6629.00-001-199000					
				LAGO VISTA MS	203533	INV#4	C	Architect Fees-Bond projects	24,300.00	N
					698-81-6629.00-041-199000					
				LAGO VISTA ELEM	203533	INV#4	C	Architect Fees-Bond projects	115,223.82	N
					698-81-6629.00-101-199000					
								Check 047192 Total:	195,115.74	
047193	05-21-2021	02445	4N6 Fanatics	LAGO VISTA HIGH S	203518	1505-R-2021	C	UIL Site License	150.00	N
					199-36-6399.00-001-199000					
047194	05-21-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	202408	162300	C	Blanket	260.54	N
					199-51-6319.00-930-199000					
047195	05-21-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	202072	9979529109	C	BLANKET	347.70	N
					199-11-6399.01-001-122000					
047196	05-21-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093	32307916	C	Blanket	1,216.37	N
					199-34-6311.00-940-199000					
				TRANSPORTATION	202093	32300270	C	Blanket	1,001.88	N
					199-34-6311.00-940-199000					
				UNALLOCATED	202093	32306489	C	Blanket	1,064.14	N
					199-51-6311.00-999-199000					
								Check 047196 Total:	3,282.39	
047197	05-21-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	203440	1PFL-6D3X-LGJ7	C	1ST GRADE SUPPLIES	61.86	N
					199-11-6399.0C-101-111000					
				LAGO VISTA ELEM	203436	1G7Q-T7C9-HP6F	C	1ST GRADE SUPPLIES	121.32	N
					199-11-6399.0C-101-111000					
				LAGO VISTA MS	203457	1PWJ-JXRG-	C	STAAR	49.92	N
					199-31-6339.00-041-199000					
				LAGO VISTA INTER	203396	1DWK-LNLN-	C	LVIS teacher Appreciation	460.65	N
					461-36-6399.00-102-199000					
								Check 047197 Total:	693.75	

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047198	05-21-2021	04877	American Fireworks	LAGO VISTA HIGH S	203398	HS GRADUATION 199-11-6499.00-001-199000	C	Fireworks for Graduation 20	750.00	N
	06-01-2021			LAGO VISTA HIGH S	203398	HS GRADUATION 199-11-6499.00-001-199000	D	FIREWORKS DID NOT GO	-750.00	N
Check 047198 Total:									.00	
047199	05-21-2021	04442	American National Safe	UNALLOCATED	203504	LV-CPR Training 711-61-6411.00-999-199000	C	CPR/First Aid Training	75.00	N
047200	05-21-2021	12734	American Party Rental	LAGO VISTA HIGH S	203429	RESV#73405 199-11-6499.00-001-111000	C	HS Graduation	379.68	N
				LAGO VISTA HIGH S	203429	RESV#73405 199-11-6499.00-001-199000	C	HS Graduation	2,165.00	N
Check 047200 Total:									2,544.68	
047201	05-21-2021	03087	Aramark Chicago Lockb	SCHOOL BOARD	203516	7164-000076 199-41-6419.00-702-199000	C	April Food Services	50.00	N
				UNALLOCATED	203516	7164-000077 240-35-6341.00-999-199000	C	April Food Services	34,190.86	N
Check 047201 Total:									34,240.86	
047202	05-21-2021	04021	Audability, PLLC	UNALLOCATED	203502	604 199-11-6299.00-999-123000	C	services AI	562.50	N
047203	05-21-2021	14725	Austin American States	BUSINESS OFFICE	203523	30824 199-41-6499.01-750-199000	C	Audit Services RFQ	297.30	N
047204	05-21-2021	19030	BSN Sports	UNALLOCATED	203307	912368949 199-33-6399.00-999-199000	C	FitnessGram	416.00	N
				ATHLETICS	203222	912466290 199-36-6399.2F-820-191000	C	Girls basketball	693.00	N
				LAGO VISTA HIGH S	203105	912553528 461-36-6399.11-001-191000	C	Track	261.14	N
Check 047204 Total:									1,370.14	
047205	05-21-2021	02579	Care Specialties	PLANT MAINTENAN	203509	41009761 199-51-6249.00-930-199000	C	Annual Fire System Monitori	420.00	N
047206	05-21-2021	02856	Chris Cochran	PLANT MAINTENAN	203546	 199-52-6299.00-930-199000	C	HS Prom Security	180.00	N
047207	05-21-2021	05049	Colorado Education Initi	LAGO VISTA HIGH S	203537	5544-0088-0093 199-13-6499.00-001-199000	C	AP Seminar 6-21-25-2021	1,075.00	N
047208	05-21-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	203433	2968724-00 199-51-6319.00-930-199000	C	Ballast & Lightbulbs	258.40	N
047209	05-21-2021	03934	Vistago Print LLC	ATHLETICS	203522	21-34327 199-36-6499.05-820-191000	C	Athletic Trainer Shirts	250.20	N
047210	05-21-2021	01390	Image Maker 4 U, Inc.	ATHLETICS	202978	82684 199-36-6399.00-820-191000	C	LVHS Athletic Records Plate	40.00	N
				LAGO VISTA HIGH S	202960	82696 461-36-6399.02-001-191000	C	Athletics	415.00	N
Check 047210 Total:									455.00	
047211	05-21-2021	05041	Elizabeth Janson	LAGO VISTA HIGH S	203525	 461-36-6399.00-001-199000	C	Reimbursement	115.00	N

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047212	05-21-2021	03038	Keepsake Shirts	LAGO VISTA HIGH S	203410 461-36-6399.10-001-191000	21-121	C	Golf	187.00	N
047213	05-21-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	202137 199-11-6269.00-101-111000	72412606	C	Blanket-Copy Lease @ Elem	88.57	N
047214	05-21-2021	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	203421 199-11-6399.0A-101-134000	1756780521	C	Pre K Supplies	244.89	N
				LAGO VISTA ELEM	203422 199-11-6399.0A-101-134000	1756770521	C	Pre K Supplies	246.90	N
Check 047214 Total:									491.79	
047215	05-21-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203553 199-51-6249.00-930-199000	639	C	Elem Pest Services	595.00	N
047216	05-21-2021	03676	Lone Star Cheerleading	LAGO VISTA MS	203549 865-00-2190.01-041-100009	11322	C	MS Cheer Camp	595.00	N
047217	05-21-2021	03612	Patrick Cook	LAGO VISTA HIGH S	203387 461-36-6399.53-001-199000	14164	C	iPad and Laptop Repairs	4,716.00	N
				LAGO VISTA HIGH S	203506 461-36-6399.53-001-199000	14424	C	iPad Repairs	116.10	N
Check 047217 Total:									4,832.10	
047218	05-21-2021	47187	Mandarin Library Autom	LAGO VISTA MS	203363 199-12-6299.00-041-199000	524182	C	Annual Renewal	739.48	N
				LAGO VISTA ELEM	203363 199-12-6299.00-101-199000	524182	C	Annual Renewal	850.00	N
				LAGO VISTA INTER	203363 199-12-6299.00-102-199000	524182	C	Annual Renewal	850.00	N
				LAGO VISTA MS	203363 199-12-6411.00-041-199000	524182	C	Annual Renewal	100.00	N
				LAGO VISTA ELEM	203363 199-12-6411.00-101-199000	524182	C	Annual Renewal	230.52	N
Check 047218 Total:									2,770.00	
047219	05-21-2021	03438	Roberto R Mercado	PLANT MAINTENAN	203547 199-52-6299.00-930-199000		C	HS Prom Security	180.00	N
047220	05-21-2021	50680	Konica Minolta Business	LAGO VISTA ELEM	202346 199-11-6269.00-101-111000	272856723	C	Blanket	9.18	N
047221	05-21-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	203557 199-41-6499.01-750-199100	155842	C	TX SHARS Fee	56.13	N
047222	05-21-2021	00772	Notary Public Underwrite	LAGO VISTA MS	203529 199-11-6499.00-041-111000		C	Notary Renewal	105.00	N
047223	05-21-2021	01029	NCS Pearson, Inc.	UNALLOCATED	203501 199-31-6399.00-999-123000	14308837	C	testing scoring	310.00	N
047224	05-21-2021	03812	Phoenix Automotive	PLANT MAINTENAN	203512 199-51-6249.00-930-199000	124015	C	Mazda #1 Inspection	18.50	N
047225	05-21-2021	71800	Public Workers' Comp. P	UNALLOCATED	203530 199-11-6143.00-999-199000		C	Workers Comp	12,321.49	N
047226	05-21-2021	68885	Region XIII ESC	UNALLOCATED	203131 199-13-6499.00-999-123000	242327	C	conference	45.00	N

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047227	05-21-2021	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	203552	5061915051	C	Copier Usage Fees	529.11	N
						199-11-6269.00-001-111000				
				LAGO VISTA MS	203552	5061902277	C	Copier Usage Fees	2.12	N
						199-11-6269.00-041-111000				
				LAGO VISTA ELEM	203552	5061915051	C	Copier Usage Fees	426.02	N
						199-11-6269.00-101-111000				
				LAGO VISTA INTER	203552	5061902277	C	Copier Usage Fees	474.89	N
						199-11-6269.00-102-111000				
				ATHLETICS	202556	5061915380	C	Field House Copier-Blanket	65.85	N
						199-36-6269.00-820-191000				
				BAND	202557	5061914779	C	Band Copier Usage - Blanke	10.00	N
						199-36-6399.29-830-199000				
				BUSINESS OFFICE	203552	5061902277	C	Copier Usage Fees	298.41	N
						199-41-6269.00-750-199000				
Check 047227 Total:									1,806.40	
047228	05-21-2021	60899	RIDDELL/ ALL AMERIC	ATHLETICS	203431	951377269	C	JH Football	2,000.00	N
						199-36-6249.00-820-191000				
				LAGO VISTA MS	203431	951377269	C	JH Football	1,761.95	N
						461-36-6399.72-041-191000				
Check 047228 Total:									3,761.95	
047229	05-21-2021	63100	Scholastic, Inc.	LAGO VISTA ELEM	203340	0471257295	C	library Books	48.71	N
						461-36-6399.12-101-199000				
047230	05-21-2021	03864	TPT HoldCo. LLC	LAGO VISTA INTER	203495	155216333	C	LVIS Whitton Apex\$\$	402.99	N
						461-36-6399.00-102-199000				
047231	05-21-2021	04524	The Terrace at Lake Hig	BAND	203550	74	C	band banquet venue	500.00	N
						199-36-6499.29-830-199000				
047232	05-21-2021	03626	Thyssenkrupp Elevator	PLANT MAINTENAN	203456		C	Elevator Inspection	1,003.00	N
						199-51-6249.00-930-199000				
047233	05-21-2021	05043	Denise Vasquez	LAGO VISTA HIGH S	203532		C	Refund for iPad	100.00	N
						461-36-6399.53-001-199000				
047234	05-21-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	202156	104977557	C	SMALL BLANKET HS & ES	147.05	N
						199-11-6269.00-001-111000				
				LAGO VISTA HIGH S	202159	104977560	C	Large Blanket	561.66	N
						199-11-6269.00-001-111000				
				LAGO VISTA MS	202159	104977560	C	Large Blanket	362.13	N
						199-11-6269.00-041-111000				
				LAGO VISTA ELEM	202156	104977557	C	SMALL BLANKET HS & ES	147.04	N
						199-11-6269.00-101-111000				
				LAGO VISTA ELEM	202159	104977560	C	Large Blanket	362.13	N
						199-11-6269.00-101-111000				
				LAGO VISTA INTER	202157	104977555	C	Copier Blanket Admin & Int.	199.49	N
						199-11-6269.00-102-111000				
				ATHLETICS	202155	104977559	C	Field House Copier-Blanket	48.86	N
						199-36-6269.00-820-191000				
				BAND	202017	104977562	C	Band Printer-Blanket	124.82	N
						199-36-6399.29-830-199000				
				BUSINESS OFFICE	202157	104977555	C	Copier Blanket Admin & Int.	199.48	N
						199-41-6269.00-750-199000				
Check 047234 Total:									2,152.66	

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047235	05-28-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	202093 199-34-6311.00-940-199000	32311164	C	Blanket	1,161.47	N
047236	05-28-2021	12731	Amazon Capital Service	PLANT MAINTENAN	203489 199-51-6319.00-930-199000	1RVJ-6NN1-9KFF	C	Part for Steamer at Elem	40.74	N
				LAGO VISTA INTER	203476 461-36-6399.00-102-199000	1FLD-T7HY-NXRX	C	LVIS Hardy Apex\$	88.86	N
				LAGO VISTA INTER	203476 461-36-6399.00-102-199000	1FLD-T7HY-NXWP	C	LVIS Hardy Apex\$	88.86	N
				LAGO VISTA INTER	203471 461-36-6399.00-102-199000	1NYL-HYY4-XGPH	C	LVIS Coffey APEX \$	54.99	N
Check 047236 Total:									273.45	
047237	05-28-2021	05030	American Door & Glass I	PLANT MAINTENAN	203348 199-51-6249.00-930-199000	5531	C	Glass for Press Box	785.44	N
047238	05-28-2021	01619	Apple , Inc.	UNALLOCATED	203234 199-11-6631.00-999-111100	AE40429938	C	District iPads	1,518.00	N
				UNALLOCATED	203234 199-11-6631.00-999-111100	AE42636614	C	District iPads	1,647.00	N
				UNALLOCATED	203234 199-11-6631.00-999-111100	AE05041525	C	District iPads	16,320.00	N
Check 047238 Total:									19,485.00	
047239	05-28-2021	00016	AT & T Long Distance	PLANT MAINTENAN	202270 199-51-6259.00-930-199000	51226799957666	C	Long Distance BLANKET	1,567.58	N
				PLANT MAINTENAN	202270 199-51-6259.00-930-199000	8310009947254	C	Long Distance BLANKET	1,064.72	N
				PLANT MAINTENAN	202270 199-51-6259.00-930-199000	8310009947250	C	Long Distance BLANKET	1,110.86	N
Check 047239 Total:									3,743.16	
047240	05-28-2021	04409	Austin Air & Ice LLC	PLANT MAINTENAN	203578 199-51-6249.00-930-199000	5603532	C	Freezers	285.00	N
				PLANT MAINTENAN	203578 199-51-6249.00-930-199000	5603728	C	Freezers	357.10	N
				PLANT MAINTENAN	203578 199-51-6249.00-930-199000	5603076	C	Freezers	1,452.16	N
Check 047240 Total:									2,094.26	
047241	05-28-2021	16650	B & C Trophies	ATHLETICS	203528 199-36-6399.00-820-191000	21858	C	Award Plaques	359.49	N
				ATHLETICS	203528 199-36-6399.21-820-191000	21858	C	Award Plaques	762.76	N
Check 047241 Total:									1,122.25	
047242	05-28-2021	04977	Broc's Italian Market & C	LAGO VISTA HIGH S	203608 461-36-6399.00-001-199000		C	HS Luncheon	600.00	N
047243	05-28-2021	19030	BSN Sports	ATHLETICS	202898 199-36-6399.01-820-191000	912643865	C	Football	7,560.40	N
				ATHLETICS	202823 199-36-6399.08-820-191000	912432372	C	Baseball	2,867.03	N
Check 047243 Total:									10,427.43	
047244	05-28-2021	05045	Heather Burke	LAGO VISTA HIGH S	203586 461-36-6399.03-001-191000		C	Volleyball Camp Refund	50.00	N

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047245	05-28-2021	03982	Jennifer Chiappone	LAGO VISTA HIGH S	203601		C	Volleyball Camp Refund	165.00	N
					461-36-6399.03-001-191000					
047246	05-28-2021	26929	Dept. of Information Res	PLANT MAINTENAN	202179	21041288N	C	BLANKET	.35	N
					199-51-6259.00-930-199000					
047247	05-28-2021	03934	Vistago Print LLC	LAGO VISTA MS	203571	21-34381	C	Teacher Appreciation	425.00	N
					461-36-6399.00-041-199000					
047248	05-28-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	203507	9899154380	C	Maint Supplies	250.22	N
					199-51-6319.00-930-199000					
047249	05-28-2021	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	203566	1070462	C	Diplomas & Seals	887.12	N
					199-11-6399.00-001-111000					
				LAGO VISTA HIGH S	203596	1072705	C	Graduation	1,190.21	N
					199-11-6399.00-001-111000					
				LAGO VISTA HIGH S	203566	1073401	C	Diplomas & Seals	160.40	N
					199-11-6399.00-001-111000					
				LAGO VISTA HIGH S	203566	1067949	C	Diplomas & Seals	1.54	N
					199-11-6499.00-001-111000					
								Check 047249 Total:	2,239.27	
047250	05-28-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	202321	2409	C	Blanket-Drug Dog	500.00	N
					199-52-6299.00-001-199000					
047251	05-28-2021	02301	Lead4ward, LLC	LAGO VISTA ELEM	203573	21IT9614373	C	Registration Fee for Confere	235.00	N
					199-13-6499.00-101-111000					
047252	05-28-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	203603	640	C	Emergency Pest Removal-EI	795.00	N
					199-51-6249.00-930-199000					
047253	05-28-2021	03706	Liberty Hill ISD	UNALLOCATED	203579	LHATH0503	C	LV Baseball	850.00	N
					199-36-6499.00-999-199100					
047254	05-28-2021	46095	Llano High School	ATHLETICS	203582	LVMS GOLF	C	Golf tourney fee	420.00	N
					199-36-6499.10-820-191041					
047255	05-28-2021	03746	Card Service Center	LAGO VISTA HIGH S	203430		C	Google Voice-April	11.44	N
					199-11-6399.00-001-111000					
				LAGO VISTA MS	203430		C	Google Voice-April	11.44	N
					199-11-6399.00-041-111000					
				LAGO VISTA ELEM	203430		C	Google Voice-April	5.70	N
					199-11-6399.00-101-111000					
				LAGO VISTA HIGH S	203442		C	24hourwristbands.com	290.00	N
					199-11-6499.00-001-199000					
				ATHLETICS	203310		C	American Red Cross	350.00	N
					199-36-6399.00-820-191000					
				LAGO VISTA HIGH S	203349		C	Lowes Market	49.62	N
					199-36-6412.00-001-199000					
				LAGO VISTA HIGH S	203249		C	Comfort Inn	913.50	N
					199-36-6412.00-001-199000					
				ATHLETICS	203392		C	State Tickets-UT	26.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	203392		C	State Tickets-UT	104.00	N
					199-36-6412.00-820-191000					
				ATHLETICS	203336		C	YO Ranch Resort	909.50	N
					199-36-6412.00-820-191000					
				ATHLETICS	203377		C	La Qunita Inn	1,632.71	N
					199-36-6412.00-820-191000					
				ATHLETICS	203336		C	YO Ranch Resort	363.80	N
					199-36-6412.00-820-191000					

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				ATHLETICS	203316		C	Shadow Glen Golf	180.81	N
					199-36-6412.00-820-191000					
				LAGO VISTA HIGH S	203246		C	Dominos	42.48	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203246		C	Casa Rio	407.10	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203245		C	Best Western	527.48	N
					199-36-6412.15-001-199000					
				LAGO VISTA HIGH S	203246		C	Rudy's	222.94	N
					199-36-6412.15-001-199000					
				UNALLOCATED	202033		C	Toll Blanket	216.52	N
					199-36-6494.00-999-199000					
				UNALLOCATED	203351		C	Shell	35.00	N
					199-36-6494.00-999-199001					
				UNALLOCATED	203351		C	Chevron	48.04	N
					199-36-6494.00-999-199001					
				UNALLOCATED	203351		C	USPS	24.30	N
					199-36-6494.00-999-199001					
				UNALLOCATED	203351		C	Sun Hardware	26.49	N
					199-36-6494.00-999-199001					
				UNALLOCATED	203351		C	Shell	38.84	N
					199-36-6494.00-999-199001					
				UNALLOCATED	203278		C	Subway	64.05	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	HEB Gas	36.30	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203278		C	Pizza Hut	85.36	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Old 300 BBQ	17.56	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203278		C	IHop	96.62	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203278		C	Chick Fil A	42.64	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	MOD Pizza	42.85	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203278		C	Popeyes	45.93	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203595		C	Chicken Express	140.00	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203287		C	Holiday Inn Express	809.12	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Ramanos	487.14	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203397		C	McAlisters	158.22	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Chili's	217.26	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Cheesecake Factory	333.30	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Cl Cl's	269.40	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	HEB	105.41	N
					199-36-6499.00-999-199100					

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				UNALLOCATED	203595		C	Dairy Queen	161.53	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203277		C	Quality Inn	635.58	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	MOD Pizza	268.64	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Potbelly	252.66	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203245		C	Best Western	309.72	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203370		C	Candlewood Suites	1,129.77	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Potbelly	223.81	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	Potbelly	223.81	N
					199-36-6499.00-999-199100					
				UNALLOCATED	203286		C	IHOP	134.90	N
					199-36-6499.00-999-199100					
				SUPERINTENDENT	203467		C	Parking at State Track Meet	18.00	N
					199-41-6411.00-701-199000					
				PLANT MAINTENAN	203435		C	superbrightleds.com	93.08	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203414		C	Travis County	10.25	N
					199-51-6319.00-930-199000					
				PLANT MAINTENAN	203394		C	Light Bulb Depot	156.23	N
					199-51-6319.00-930-199000					
				UNALLOCATED	203428		C	Sam's Club	204.72	N
					199-53-6399.00-999-199000					
				LAGO VISTA HIGH S	203442		C	24hourwristbands.com	50.60	N
					461-36-6399.00-001-199000					
				LAGO VISTA HIGH S	203588		C	Potbelly	385.91	N
					461-36-6399.00-001-199000					
				LAGO VISTA MS	203424		C	HEB MS Culinary	92.63	N
					461-36-6399.00-041-199000					
				LAGO VISTA MS	203411		C	HEB MS Culinary	100.22	N
					461-36-6399.00-041-199000					
				LAGO VISTA ELEM	203468		C	Sonic	55.83	N
					461-36-6399.00-101-199000					
				LAGO VISTA ELEM	203461		C	Heart & Home Flowers	61.99	N
					461-36-6399.00-101-199000					
				LAGO VISTA ELEM	203444		C	Chuys	340.00	N
					461-36-6399.00-101-199000					
				LAGO VISTA ELEM	320012		C	Refer to PO#203374/Walma	171.53	N
					461-36-6399.00-101-199000					
				LAGO VISTA INTER	203403		C	JJ's	80.36	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	203404		C	Olive Garden	363.00	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	203452		C	HEB	226.06	N
					461-36-6399.00-102-199000					
				LAGO VISTA INTER	203402		C	HEB	128.31	N
					461-36-6399.00-102-199000					
				LAGO VISTA HIGH S	202484		C	Football-Lowes	51.44	N
					461-36-6399.01-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	202484		C	Football-Office Depot	34.90	N
					461-36-6399.01-001-191000					
				LAGO VISTA HIGH S	203400		C	Round Rock Sports Center	395.00	N
					461-36-6399.03-001-191000					
				LAGO VISTA HIGH S	203313		C	Walmart	19.61	N
					461-36-6399.07-001-191000					
				LAGO VISTA HIGH S	203313		C	HEB	49.68	N
					461-36-6399.07-001-191000					
				LAGO VISTA HIGH S	203313		C	HEB	22.84	N
					461-36-6399.07-001-191000					
				LAGO VISTA HIGH S	203232		C	Llano Athletic Booster Club	400.00	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203446		C	gogearsprit.com	167.79	N
					461-36-6399.08-001-191000					
				LAGO VISTA HIGH S	203232		C	Dairy Queen	165.80	N
					461-36-6399.08-001-191000					
				LAGO VISTA MS	202859		C	MS HEB Culinary	100.73	N
					461-36-6399.22-041-199000					
				LAGO VISTA MS	202900		C	Boys meals-Chicken Expres	168.00	N
					461-36-6412.58-041-191000					
				LAGO VISTA HIGH S	203337		C	Anderson's	93.83	N
					865-00-2190.00-001-100021					
				LAGO VISTA HIGH S	203297		C	Ace Hardware	66.69	N
					865-00-2190.00-001-100099					
				LAGO VISTA HIGH S	203297		C	Sun Hardware	157.86	N
					865-00-2190.00-001-100099					
								Check 047255 Total:	17,162.18	
047256	05-28-2021	01867	NASSP	LAGO VISTA HIGH S	203606	9001455570	C	NHS dues	385.00	N
					865-00-2190.00-001-100098					
047257	05-28-2021	03042	Rawson Sauders	UNALLOCATED	203358	571	C	BLS Summer Course	1,810.00	N
					255-11-6499.00-999-124000					
047258	05-28-2021	00421	Really Good Stuff, Inc.	LAGO VISTA ELEM	203443	7566963	C	Supplies	134.92	N
					199-11-6399.0C-101-111000					
047259	05-28-2021	03760	Tennis Outlet Inc.	ATHLETICS	202195	44556	C	Tennis	625.00	N
					199-36-6399.22-820-191000					
				LAGO VISTA HIGH S	202195	44556	C	Tennis	25.00	N
					461-36-6399.22-001-191000					
								Check 047259 Total:	650.00	
047260	05-28-2021	05040	University of Texas at ArL	LAGO VISTA HIGH S	203589	210940	C	Summer Inst.	575.00	N
					199-13-6499.00-001-199000					
047261	05-28-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	203628	5652821	C	Lost check refer to PO#2030	226.20	N
					199-11-6399.07-001-111000					
								Grand Total:	570,981.81	

End of Report