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		42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	99831893035	C	REVERSAL	-349.46	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204399	99831893035	C	Blanket	349.46	N
					199-11-6399.01-001-222000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32408383	C	REVERSAL	-1,736.98	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32408383	C	Blanket	1,736.98	N
					199-34-6311.00-940-299000					
		01819	Fredericksburg High Sch	ATHLETICS	204590	LVMS XC	C	REVERSAL	-310.00	N
					199-36-6499.04-820-291041					
				ATHLETICS	204590	LVMS XC	C	XC meet fees	310.00	N
					199-36-6499.04-820-291041					
		03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	204593	18335434	C	REVERSAL	-275.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204593	18335434	C	Bus barn grinder pump	275.00	N
					199-51-6249.00-930-299000					
		05030	American Door & Glass I	PLANT MAINTENAN	204490	5764	C	REVERSAL	-752.40	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204490	5764	C	HS Glass RM A102	752.40	N
					199-51-6249.00-930-299000					
		05042	NeedThese	UNALLOCATED	320137	0022048-IN	C	REVERSAL	-2,820.00	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320137	0022048-IN	C	refer to po#204120	2,820.00	N
					199-53-6399.00-999-299000					
								Check Total:	-29.95	
047756	10-01-2021	03117	John H Smith	ATHLETICS	320050		D	DUPLICATE PAYMENT	-140.00	N
					199-36-6299.03-820-291000					
047757	10-12-2021	01869	Responsive Learning, L	UNALLOCATED	320045	11983	D	WRONG VENDOR	-150.00	N
					199-13-6499.00-999-221000					
047766	10-04-2021	75859	Marilyn Wahl	ATHLETICS	320059		D	DUPLICATE PAYMENT	-140.00	N
					199-36-6299.03-820-291000					
047821	10-08-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204420	50081	C	Fire Alarm Services	800.00	N
					199-51-6249.00-930-299000					
047822	10-08-2021	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,137.31	N
					199-51-6259.00-930-299000					
047823	10-08-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9117717547	C	Blanket	6.18	N
					199-11-6399.01-001-222000					
047824	10-08-2021	11650	Alert Services, Inc.	ATHLETICS	320084	5073033	C	Refer to PO#204194	92.95	N
					199-36-6399.00-820-291000					
047825	10-08-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32408383	C	Blanket	1,746.98	N
					199-34-6311.00-940-299000					
				UNALLOCATED	204347	32408383	C	Blanket	989.75	N
					199-51-6311.00-999-299000					
								Check 047825 Total:	2,736.73	
047826	10-08-2021	05097	Rose Ann Alwell	UNALLOCATED	204443		C	My School Bucks Refund	13.30	N
					240-35-6342.00-999-299000					

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047827	10-08-2021	12731	Amazon Capital Service	LAGO VISTA MS	320087	191D-HDMK- 199-11-6399.14-041-211000	C	REFER TO PO#204234	374.48	N
				LAGO VISTA MS	320087	1LLD-RRDR-1PQD 199-11-6399.14-041-211000	C	REFER TO PO#204234	125.52	N
				LAGO VISTA MS	320086	11WG-DFPH-XYF 199-31-6399.00-041-299000	C	REFER TO PO#204285	18.98	N
				LAGO VISTA MS	320086	177L-N6Q3-VLJW 199-31-6399.00-041-299000	C	REFER TO PO#204285	129.73	N
				UNALLOCATED	320085	11WG-DFPH- 199-53-6399.00-999-299000	C	REFER TO PO#204164	64.36	N
				UNALLOCATED	320085	1NMG-4Q6K- 199-53-6399.00-999-299000	C	REFER TO PO#204164	410.64	N
				LAGO VISTA MS	320087	1LLD-RRDR-1PQD 461-36-6399.00-041-299000	C	REFER TO PO#204234	31.04	N
				LAGO VISTA MS	320087	1XF4-X7RM-3J4J 461-36-6399.00-041-299000	C	REFER TO PO#204234	171.80	N
Check 047827 Total:									1,326.55	
047828	10-08-2021	04462	Mario Atkinson	ATHLETICS	204449	199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047829	10-08-2021	04021	Audability, PLLC	UNALLOCATED	204431	640 199-11-6299.00-999-223000	C	Audiological Services - Sept	1,177.50	N
047830	10-08-2021	02054	GateHouse Austin-Adver	BUSINESS OFFICE	204374	30824 698-81-6629.00-750-299000	C	Legal Notice-RFQ Asb	317.12	N
047831	10-08-2021	01907	Band Shoppe	BAND	320088	SIV227043 199-36-6399.29-830-299000	C	REFER TO PO#204249	853.30	N
				BAND	204357	SIV229401 199-36-6399.29-830-299000	C	Uniform Bags	680.40	N
Check 047831 Total:									1,533.70	
047832	10-08-2021	02215	Jason Bartholomew	UNALLOCATED	204478	199-52-6249.00-999-299000	C	HS Football Security	180.00	N
047833	10-08-2021	16575	Jerri Bates	ATHLETICS	204406	199-36-6299.03-820-291000	C	HS Volleyball Official	65.00	N
				ATHLETICS	204406	199-36-6299.03-820-291000	C	HS Volleyball Official	75.00	N
Check 047833 Total:									140.00	
047834	10-08-2021	02579	Care Specialties	PLANT MAINTENAN	204451	41010222 199-51-6249.00-930-299000	C	Fire Alarm Service Call	210.00	N
047835	10-08-2021	04320	Brandon Carey	UNALLOCATED	204479	199-52-6249.00-999-299000	C	HS Football Security	180.00	N
047836	10-08-2021	21014	CDW Government, Inc.	TECHNOLOGY	320089	K621903 199-53-6249.00-850-299000	C	REFER TO PO#204124	315.00	N
				UNALLOCATED	320089	L382861 199-53-6399.00-999-299000	C	REFER TO PO#204161	1,429.10	N
Check 047836 Total:									1,744.10	
047837	10-08-2021	02681	Cheerleading Company	LAGO VISTA HIGH S	320090	0644889 461-36-6399.2D-001-291000	C	REFER TO PO#204093	1,150.66	N
047838	10-08-2021	44384	City of Lago Vista	PLANT MAINTENAN	320091	M-0007 199-51-6259.00-930-299000	C	REFER TO PO#204104	26,440.10	N
				UNALLOCATED	320091	M-0007 711-61-6499.00-999-299000	C	REFER TO PO#204104	36.52	N

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								Check 047838 Total:	26,476.62	
047839	10-08-2021	02044	Kenneth Clopton	ATHLETICS	204438 199-36-6299.01-820-291000		C	MS Football Official	180.00	N
047840	10-08-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	320092 199-51-6249.00-930-299000	0627118-IN	C	REFER TO PO#204070	596.00	N
				PLANT MAINTENAN	320092 199-51-6249.00-930-299000	0627125-IN	C	REFER TO PO#204070	743.06	N
								Check 047840 Total:	1,339.06	
047841	10-08-2021	03004	Forrest W. Davis	ATHLETICS	204439 199-36-6299.01-820-291000		C	MS Football Official	180.00	N
047842	10-08-2021	03934	Vistago Print LLC	UNALLOCATED	204343 711-61-6399.00-999-299000	136220	C	Door Sign	107.15	N
047843	10-08-2021	27751	Dramatic Publishing	LAGO VISTA MS	204380 199-36-6412.00-041-299000	100099249	C	ROYALTY FEES/PLAYBOO	223.04	N
047844	10-08-2021	04419	E3 Diagnostics, Inc.	UNALLOCATED	204389 199-33-6399.00-999-299000	1499151	C	Audiometer Calibration	190.00	N
047845	10-08-2021	00207	Teresa Fierro	ATHLETICS	204434 199-36-6299.03-820-291000		C	HS Volleyball Official	45.00	N
				ATHLETICS	204434 199-36-6299.03-820-291000		C	HS Volleyball Official	95.00	N
								Check 047845 Total:	140.00	
047846	10-08-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	204340 199-11-6399.00-041-211000	WO-201375575-2	C	Office Supplies	4.91	N
				LAGO VISTA MS	204340 199-11-6399.00-041-211000	WO-201375575-1	C	Office Supplies	605.07	N
								Check 047846 Total:	609.98	
047847	10-08-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	204337 199-51-6319.00-930-299000	9063126040	C	Maint Supplies	270.33	N
047848	10-08-2021	05096	John Grieger	ATHLETICS	204440 199-36-6299.01-820-291000		C	MS Football Official	180.00	N
047849	10-08-2021	03483	Growing Places Therapy	UNALLOCATED	204436 199-11-6299.00-999-223000	6440	C	Refer to PO#204110/Blanket	3,467.50	N
047850	10-08-2021	04666	Kevin Hale	ATHLETICS	204441 199-36-6299.01-820-291000		C	MS Football Official	180.00	N
047851	10-08-2021	01087	Heinemann Publisher	LAGO VISTA ELEM	320093 199-11-6399.00-101-224000	7379219	C	REFER TO PO#204199	3,623.16	N
047852	10-08-2021	39125	Home Depot Credit Servi	PLANT MAINTENAN	204487 199-51-6319.00-930-299000	322500377738	C	Maint Supplies	573.92	N
047853	10-08-2021	02744	Noel Hurley	UNALLOCATED	204421 240-35-6342.00-999-299000		C	My School Bucks Refund	18.10	N
047854	10-08-2021	41625	JARRELL I.S.D.	ATHLETICS	204425 199-36-6499.04-820-291000	LVHS-CROSS	C	Cross Country Invitational	200.00	N
047855	10-08-2021	05083	Reginald Johnson	ATHLETICS	204448 199-36-6299.01-820-291000		C	HS Football Official	120.00	N

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047856	10-08-2021	04699	Kathy Jones	ATHLETICS	204435		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204435		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-291000					
Check 047856 Total:									140.00	
047857	10-08-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	320094	0302515-IN	C	REFER TO PO#204172	365.00	N
					199-51-6249.00-930-299000					
047858	10-08-2021	04420	Kings III of America, LLC	PLANT MAINTENAN	204348	2076344	C	Elevator Phone Blanket	107.85	N
					199-51-6249.00-930-299000					
047859	10-08-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	204422	171-10012-001-6	C	Bond-Program Management	38,270.58	N
					698-81-6629.00-750-299000					
047860	10-08-2021	02441	Allen B. Laughlin	ATHLETICS	204408		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204408		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
Check 047860 Total:									125.00	
047861	10-08-2021	02301	Lead4ward, LLC	UNALLOCATED	204415	A21 C8782113	C	Accountability Connect 2021	2,000.00	N
					255-11-6499.00-999-224000					
047862	10-08-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	204467	651	C	Pest Control Services-Elem	225.00	N
					199-51-6249.00-930-299000					
047863	10-08-2021	01705	NCS Pearson , Inc.	UNALLOCATED	204396	16189473	C	NNAT3 Online License	1,080.00	N
					199-11-6339.00-999-221000					
047864	10-08-2021	05080	Charles Nesloney	ATHLETICS	204447		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047865	10-08-2021	01029	NCS Pearson, Inc.	UNALLOCATED	320095	16126426	C	REFER TO PO#204280	72.50	N
					199-11-6399.00-999-237000					
				UNALLOCATED	320096	16126427	C	REFER TO PO#204287	179.14	N
					199-31-6399.00-999-223000					
Check 047865 Total:									251.64	
047866	10-08-2021	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	33,228.04	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204400		C	Blanket	164.57	N
					711-61-6499.00-999-299000					
Check 047866 Total:									33,392.61	
047867	10-08-2021	01004	Sonova USA Inc.	LAGO VISTA ELEM	320097	5134611625	C	REFER TO PO#204127	119.99	N
					199-11-6399.00-101-223000					
047868	10-08-2021	57680	Keith R Poonwah	ATHLETICS	204407		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204407		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
Check 047868 Total:									125.00	
047869	10-08-2021	03757	Powers Electric	UNALLOCATED	320098		C	REFER TO PO#204261	750.00	N
					711-61-6499.00-999-299000					
047870	10-08-2021	05082	Albert Puente	ATHLETICS	204446		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					

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047871	10-08-2021	03042	Rawson Sauders	UNALLOCATED	204414	635 255-11-6499.00-999-224000	C	Professional Development	575.00	N
047872	10-08-2021	68885	Region XIII ESC	UNALLOCATED	320099	245415 199-11-6239.00-999-211000	C	REFER TO PO#204059	11,460.00	N
047873	10-08-2021	63575	School Specialty, Inc.	LAGO VISTA MS	204341	2008128748418 199-11-6399.00-041-211000	C	Kunze Office Supplies	35.02	N
				LAGO VISTA MS	204341	208128736395 199-11-6399.00-041-211000	C	Kunze Office Supplies	428.66	N
Check 047873 Total:									463.68	
047874	10-08-2021	05095	Grace Shipp	LAGO VISTA MS	204395	461-36-6399.00-041-299000	C	Reimbursement	88.00	N
047875	10-08-2021	03714	Katherine Sullivan	ATHLETICS	204401	199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204401	199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047875 Total:									110.00	
047876	10-08-2021	04708	HumaniTV, Inc	UNALLOCATED	204423	202190923 199-53-6399.00-999-299000	C	Key fobs 20 pks	425.70	N
047877	10-08-2021	05094	Texas Energy Managers	PLANT MAINTENAN	204381	RNW-21002101 199-51-6499.00-930-299000	C	Membership Fees	125.00	N
047878	10-08-2021	03760	Tennis Outlet Inc.	ATHLETICS	204452	46541 199-36-6399.22-820-291100	C	Refer to PO#203492	675.00	N
				ATHLETICS	204453	46565 199-36-6499.22-820-291041	C	Refer to PO#203220	311.00	N
Check 047878 Total:									986.00	
047879	10-08-2021	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	25.29	N
047880	10-08-2021	03626	TK Elevator Corporation	PLANT MAINTENAN	320100	3006192445 199-51-6249.00-930-299000	C	REFER TO PO#204069	225.00	N
047881	10-08-2021	00791	Office of the Travis Coun	SCHOOL BOARD	204375	EST.#422 199-41-6439.00-702-299000	C	Nov 21 Election Estimate	8,576.51	N
047882	10-08-2021	04500	TTR Timing Services	LAGO VISTA HIGH S	204393	220 461-36-6399.04-001-291000	C	Cross Country Home meet	1,740.00	N
047883	10-08-2021	03525	TX State Library and Arc	LAGO VISTA ELEM	320101	TQFY22693 461-36-6399.12-101-299000	C	REFER TO PO#204055	235.63	N
047884	10-08-2021	04584	Gary Unruh	ATHLETICS	204445	199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047885	10-08-2021	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#39 199-11-6299.00-999-223000	C	Blanket-Therapy Services	279.00	N
047886	10-08-2021	04331	David Vasquez	ATHLETICS	204404	199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204404	199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047886 Total:									110.00	

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047887	10-08-2021	04644	Visual Techniques	UNALLOCATED	320102	42622 199-53-6639.00-999-299000	C	REFER TO PO#204133	7,780.00	N
047888	10-08-2021	76125	WAL-MART STORES IN	UNALLOCATED	204409	711-61-6499.00-999-299000	C	Refer to PO#204007	49.20	N
				UNALLOCATED	204409	711-61-6499.00-999-299000	C	Refer to PO#204007	25.52	N
				UNALLOCATED	204409	711-61-6499.00-999-299000	C	Refer to PO#204007	25.52	N
								Check 047888 Total:	100.24	
047889	10-08-2021	76175	Walsh Gallegos Trevino	SUPERINTENDENT	204442	616646 199-41-6211.00-701-223000	C	SPED Legal Services	557.00	N
				SUPERINTENDENT	204442	616645 199-41-6211.00-701-223000	C	SPED Legal Services	525.50	N
								Check 047889 Total:	1,082.50	
047890	10-08-2021	04054	Kevin Ward	ATHLETICS	204450	199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047891	10-08-2021	04232	Jennifer L. Warner	ATHLETICS	204403	199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204403	199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
								Check 047891 Total:	110.00	
047892	10-08-2021	40156	Waste Connections	PLANT MAINTENAN	204488	11413914 199-51-6259.00-930-299000	C	Blanket	4,377.08	N
047893	10-08-2021	05084	Jocelyn Watkins	ATHLETICS	204402	199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204405	199-36-6299.03-820-291000	C	HS Volleyball Official	65.00	N
				ATHLETICS	204402	199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
				ATHLETICS	204405	199-36-6299.03-820-291000	C	HS Volleyball Official	75.00	N
								Check 047893 Total:	250.00	
047894	10-08-2021	01968	WPS Publishing	UNALLOCATED	320103	WPS-414353 199-31-6399.00-999-223000	C	REFER TO PO#204288	325.60	N
047895	10-08-2021	04503	Allison Wilson	LAGO VISTA HIGH S	204397	461-36-6399.00-001-299000	C	Reimbursement	25.99	N
047896	10-08-2021	04675	Kevin Woehl	ATHLETICS	204444	199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047897	10-15-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	2279589 199-11-6399.01-001-222000	C	Blanket	355.64	N
047898	10-15-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32412846 199-34-6311.00-940-299000	C	Blanket	1,522.39	N
047899	10-15-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	204430	1Y44-HX64-P6FL 199-23-6399.00-101-299000	C	Admin Stamps	25.96	N
				LAGO VISTA HIGH S	204342	1YFV-GYMG- 199-31-6399.00-001-299000	C	Webcam for Counselor	55.17	N
				PLANT MAINTENAN	204367	1W67-JQVK-3FXM 199-51-6319.00-930-299000	C	Water Filters	37.17	N
				LAGO VISTA ELEM	204429	1GR3-KFVC- 461-36-6399.00-101-299000	C	ISS Supplies	29.99	N

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				LAGO VISTA INTER	320104	11LJ-TKQX-FKKQ 461-36-6399.00-102-299000	C	REFER TO PO#204289	252.40	N
								Check 047899 Total:	400.69	
047900	10-15-2021	05030	American Door & Glass I	PLANT MAINTENAN	204490	5764 199-51-6249.00-930-299000	C	HS Glass RM A102	752.50	N
047901	10-15-2021	04455	American School Couns	LAGO VISTA INTER	204483	#247883 199-31-6495.00-102-299000	C	Gumbert membership	129.00	N
047902	10-15-2021	03087	Aramark Chicago Lockb	UNALLOCATED	204466	INV#12 240-35-6341.00-999-299000	C	Sept Food Services	106,246.53	N
047903	10-15-2021	05102	Mike Barnes	ATHLETICS	204513	 199-36-6299.01-820-291000	C	HS Football Official	130.00	N
047904	10-15-2021	05078	Josh Canales	ATHLETICS	204514	 199-36-6299.01-820-291000	C	HS Football Security	130.00	N
047905	10-15-2021	21014	CDW Government, Inc.	UNALLOCATED	320105	L543454 199-53-6399.00-999-299000	C	REFER TO PO#204126	327.86	N
047906	10-15-2021	01469	Ewell Educational Servic	LAGO VISTA HIGH S	204493	1121-13198 865-00-2190.00-001-200022	C	Greenhand camp	90.00	N
047907	10-15-2021	01899	Ewing Irrigation	PLANT MAINTENAN	204507	15372518 199-51-6319.00-930-299000	C	Irrigation Supplies	213.39	N
047908	10-15-2021	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	204454	2631144 199-11-6399.05-001-211000	C	science department supplies	265.52	N
047909	10-15-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	204455	WO-201381566-2 199-11-6399.00-101-211000	C	School Supplies	53.50	N
				LAGO VISTA ELEM	204455	WO-201381566-1 199-11-6399.00-101-211000	C	School Supplies	448.32	N
								Check 047909 Total:	501.82	
047910	10-15-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	204428	9072994412 199-51-6319.00-930-299000	C	Maint Supplies	254.36	N
				PLANT MAINTENAN	204383	9070036463 199-51-6319.00-930-299000	C	Maint Supplies	207.84	N
				PLANT MAINTENAN	204485	9064230023 199-51-6319.00-930-299000	C	Safety Signs	134.86	N
								Check 047910 Total:	597.06	
047911	10-15-2021	05103	Bill W Holland	ATHLETICS	204515	 199-36-6299.01-820-291000	C	HS Football Official	130.00	N
047912	10-15-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	204505	101194 199-51-6249.00-930-299000	C	HVAC Service @ Elem	2,849.27	N
047913	10-15-2021	04958	Liberty Hill High School	ATHLETICS	204470	Cross Country 199-36-6499.04-820-291000	C	MS Cross Country Meet	100.00	N
				ATHLETICS	204470	Cross Country 199-36-6499.04-820-291041	C	MS Cross Country Meet	100.00	N
								Check 047913 Total:	200.00	
047914	10-15-2021	02481	MSWCT	UNALLOCATED	204517	203182 199-36-6299.00-999-299000	C	Blanket-Refer to PO#204082	1,273.00	N

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047915	10-15-2021	03438	Roberto R Mercado	UNALLOCATED	204511		C	HS Football Security	180.00	N
					199-52-6249.00-999-299000					
047916	10-15-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204520	163350	C	TX SHARS Fee	32.65	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	204519	163349	C	TX SHARS Fee	187.65	N
					199-41-6499.01-750-299100					
								Check 047916 Total:	220.30	
047917	10-15-2021	04242	Music & Arts Center	BAND	320106	INV028611256	C	REFER TO PO#204173	595.00	N
					199-36-6399.29-830-299000					
047918	10-15-2021	03354	National School Forms	UNALLOCATED	320107	47695	C	REFER TO PO#204166	505.95	N
					199-33-6399.00-999-299000					
047919	10-15-2021	54250	Office Depot, Inc.	UNALLOCATED	204309	200160125001	C	Phones for Little Vikings	99.99	N
					199-53-6399.00-999-299000					
047920	10-15-2021	04040	Andres Pena Jr	ATHLETICS	204516		C	HS Football Official	130.00	N
					199-36-6299.01-820-291000					
047921	10-15-2021	59046	Quill Corporation	UNALLOCATED	204377	19901513	C	Toner	158.99	N
					199-53-6399.00-999-299000					
047922	10-15-2021	59456	Rainbow Book Company	LAGO VISTA MS	204462	200299	C	Refer to PO#203359	86.95	N
					199-12-6329.00-041-299000					
047923	10-15-2021	05101	Robin Reid	UNALLOCATED	204512		C	HS Football Security	180.00	N
					199-52-6249.00-999-299000					
047924	10-15-2021	04952	Kenneth Schauf	SUPERINTENDENT	204509		C	OT & Speech Reimburseme	1,360.00	N
					199-41-6497.00-701-299000					
047925	10-15-2021	04556	Staples, Inc.	LAGO VISTA HIGH S	320109	194322018-0-2	C	REFER TO PO#204096	2,399.20	N
					199-11-6399.04-001-211000					
				LAGO VISTA MS	320109	194321967-0-2	C	REFER TO PO#204096	1,199.60	N
					199-11-6399.04-041-211000					
				LAGO VISTA ELEM	320109	194321868-0-2	C	REFER TO PO#204096	2,399.20	N
					199-11-6399.04-101-211000					
				LAGO VISTA INTER	320109	194321967-0-2	C	REFER TO PO#204096	1,199.60	N
					199-11-6399.04-102-211000					
								Check 047925 Total:	7,197.60	
047926	10-15-2021	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	320108	11983	C	REFER TO PO#204203	150.00	N
					199-13-6499.00-999-221000					
047927	10-15-2021	70455	TASB	SCHOOL BOARD	204376	619190	C	Board Training-L. Vincent	25.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	204376	619129	C	Board Training-L. Vincent	240.00	N
					199-41-6419.00-702-299000					
								Check 047927 Total:	265.00	
047928	10-15-2021	69074	TASP	UNALLOCATED	320110	10823	C	REFER TO PO#204130	280.00	N
					199-13-6499.00-999-223000					
047929	10-15-2021	71076	Texas Education Agency	LAGO VISTA ISD	204472	21610101227912	C	R2. Correct. of unallow. cost	43,079.68	N
					211-00-2181.00-000-200000					
047930	10-15-2021	72870	Time Warner Cable	PLANT MAINTENAN	204518	091227001100121	C	Internet	6,050.58	N
					199-51-6259.00-930-299000					

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047931	10-15-2021	74525	University Interscholastic	LAGO VISTA HIGH S	204391	52319 199-36-6399.00-001-299000	C	UIL Supplies	78.00	N
047932	10-15-2021	04403	Savannah Powers	LAGO VISTA HIGH S	204362	0116 461-36-6399.03-001-291000	C	Varsity VB Banners	300.00	N
047933	10-21-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300 199-51-6319.00-930-299000	C	Blanket	482.66	N
047934	10-21-2021	01619	Apple , Inc.	UNALLOCATED	320111	AF39828383 199-53-6399.00-999-299000	C	Refer to PO#204180	355.00	N
				UNALLOCATED	320111	AG00718486 199-53-6399.00-999-299000	C	Refer to PO#204180	875.00	N
Check 047934 Total:									1,230.00	
047935	10-21-2021	03090	Aramark Services, Inc.	UNALLOCATED	204502	C00985216 199-51-6249.01-999-299000	C	Custodial Services-October	48,092.88	N
047936	10-21-2021	03413	Student Transportation o	TRANSPORTATION	204543	5330110921R 199-34-6299.00-940-211000	C	Transportation Charges	51,337.56	N
				TRANSPORTATION	204543	5330110921R 199-34-6299.00-940-223000	C	Transportation Charges	16,976.87	N
				UNALLOCATED	204544	5330110921F 199-36-6494.00-999-291000	C	Transportation Field Trip	2,388.94	N
				UNALLOCATED	204544	5330110921F 199-36-6494.00-999-299029	C	Transportation Field Trip	404.56	N
				UNALLOCATED	204543	5330110921R 199-36-6494.00-999-299029	C	Transportation Charges	1,097.86	N
Check 047936 Total:									72,205.79	
047937	10-21-2021	04687	Huckabee & Associates,	BUSINESS OFFICE	204529	Inv#7 698-81-6629.00-750-299000	C	Architect Fees-Bond projects	80,785.39	N
				BUSINESS OFFICE	204530	Inv#9 698-81-6629.00-750-299000	C	Architect Fees-Bond projects	59,204.79	N
				BUSINESS OFFICE	204528	Inv#9 698-81-6629.00-750-299000	C	Architect Fees-Bond projects	168,088.91	N
Check 047937 Total:									308,079.09	
047938	10-21-2021	68885	Region XIII ESC	BUSINESS OFFICE	204541	244730 199-41-6239.01-750-299000	C	Bill Orr Services	750.00	N
				BUSINESS OFFICE	204541	244727 199-41-6239.01-750-299000	C	Bill Orr Services	390.00	N
Check 047938 Total:									1,140.00	
047939	10-21-2021	02333	Ricoh Americas Corp	ATHLETICS	204539	5062923901 199-36-6399.00-820-291000	C	Field House Copier-Blanket	42.60	N
047940	10-21-2021	04290	University Interscholastic	BAND	204603	 199-36-6499.29-830-299000	C	UIL Area Marching Fee	250.00	N
047941	10-21-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	105510441 199-11-6269.00-001-211000	C	Blanket	91.70	N
				ATHLETICS	204327	105510428 199-36-6269.00-820-291000	C	Field House Copier-Blanket	48.86	N
				BAND	204328	105510434 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
Check 047941 Total:									265.38	

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047942	10-28-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204382	51900	C	Cellular Dialers	1,170.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204382	51909	C	Cellular Dialers	1,170.00	N
					199-51-6249.00-930-299000					
Check 047942 Total:									2,340.00	
047943	10-28-2021	04917	512 Refrigeration Servic	PLANT MAINTENAN	204604	16508	C	Ice machine @ HS	407.50	N
					199-51-6249.00-930-299000					
047944	10-28-2021	03942	Ace Audio Communicati	PLANT MAINTENAN	204558	211014-10	C	HS Intercom & bell system	3,192.73	N
					199-51-6249.00-930-299000					
047945	10-28-2021	12731	Amazon Capital Service	LAGO VISTA MS	204489	1JFL-PHYR-J41V	C	Refer to PO#204267	207.90	N
					199-11-6399.00-041-211000					
				LAGO VISTA MS	204459	1KL7-QTV9-T1N6	C	Holden - Math Dept.	8.50	N
					199-11-6399.03-041-211000					
				LAGO VISTA MS	204459	16DW-KXFW-	C	Holden - Math Dept.	395.51	N
					199-11-6399.03-041-211000					
				LAGO VISTA INTER	204501	1VXD-XKW3-7D34	C	Gumbert	55.01	N
					199-31-6399.00-102-299000					
				ATHLETICS	204394	1DQR-Q3KH-CT37	C	Gate Supplies	70.50	N
					199-36-6399.00-820-291000					
				ATHLETICS	204394	1MX1-LQWW-	C	Gate Supplies	24.74	N
					199-36-6399.00-820-291000					
				UNALLOCATED	204424	1TDF-PW9F-D1YR	C	iPad cases	609.60	N
					199-53-6399.00-999-299000					
				UNALLOCATED	204546	1T6C-CWKV-9QFP	C	Whiteboards for Portable 4	415.80	N
					199-53-6399.00-999-299000					
				LAGO VISTA ELEM	204508	1Y14-QDPP-P6MJ	C	Fire Drill Supplies	24.98	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	204500	1JNP-TKJT-P9QQ	C	Garcia Apex\$\$	45.96	N
					461-36-6399.00-102-299000					
Check 047945 Total:									1,858.50	
047946	10-28-2021	05109	Jim Davis Sherrill	UNALLOCATED	204620		C	Little Vikings Fence	1,930.00	N
					711-61-6499.00-999-299000					
047947	10-28-2021	01619	Apple , Inc.	TECHNOLOGY	204554	AG13442187	C	Apple TVs	74.25	N
					199-53-6249.00-850-299000					
				TECHNOLOGY	204554	AG11206771	C	Apple TVs	745.00	N
					199-53-6249.00-850-299000					
Check 047947 Total:									819.25	
047948	10-28-2021	04939	Aaron Arbuckle	ATHLETICS	204586		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
047949	10-28-2021	04497	Area XII FFA	LAGO VISTA HIGH S	204645	228152	C	dues	37.50	N
					865-00-2190.00-001-200022					
047950	10-28-2021	02773	Fredericksburg Billie Boo	ATHLETICS	320135	LVMS XC	C	refer to PO#204590	310.00	N
					199-36-6499.04-820-291041					
047951	10-28-2021	19030	BSN Sports	ATHLETICS	204535	913697244	C	Football Cleats	163.00	N
					199-36-6399.02-820-291000					
				ATHLETICS	204534	913972380	C	Football Supplies	698.25	N
					199-36-6399.02-820-291000					
				ATHLETICS	204533	913944220	C	Refer to PO#203881	463.06	N
					199-36-6399.2M-820-291000					
				LAGO VISTA HIGH S	204534	913718804	C	Football Supplies	294.31	N
					461-36-6399.01-001-291000					

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								Check 047951 Total:	1,618.62	
047952	10-28-2021	19196	Burnet Middle School	ATHLETICS	204614		C	XC meet fees	340.00	N
					199-36-6499.04-820-291041					
047953	10-28-2021	04498	Capital District FFA	LAGO VISTA HIGH S	204646	228153	C	dues	25.00	N
					199-36-6495.01-001-222000					
047954	10-28-2021	02579	Care Specialties	PLANT MAINTENAN	204545	41010235	C	HS Fire Alarm Service	1,728.40	N
					199-51-6249.00-930-299000					
047955	10-28-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	204536	9296-180517	C	bolts for Ag trailer	15.38	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	204536	9296-181483	C	bolts for Ag trailer	3.98	N
					199-51-6319.00-930-299000					
								Check 047955 Total:	19.36	
047956	10-28-2021	02044	Kenneth Clopton	ATHLETICS	204588		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
047957	10-28-2021	04178	Comfort Athletic Booster	ATHLETICS	204612	LVHS FB	C	Football	400.00	N
					199-36-6412.01-820-291000					
047958	10-28-2021	05112	Thomas Craig	ATHLETICS	204638		C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204638		C	MS Volleyball Official	70.00	N
					199-36-6299.03-820-291000					
								Check 047958 Total:	110.00	
047959	10-28-2021	03204	Daktronics, Inc.	ATHLETICS	320134	6950820	C	REFER TO PO#204264	250.00	N
					199-36-6249.00-820-291000					
				PLANT MAINTENAN	204385	6951114	C	Horn & Console Kit-Scorebo	1,525.00	N
					199-51-6319.00-930-299000					
								Check 047959 Total:	1,775.00	
047960	10-28-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	204324	2970111-01	C	Light for the PAC	233.64	N
					199-51-6319.00-930-299000					
047961	10-28-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	204615	21-90518	C	Senior T Shirts	914.64	N
					461-36-6399.00-001-299000					
047962	10-28-2021	04689	Education Advanced, Inc	UNALLOCATED	204634	11811	C	TestHound 21-22 Renewal	4,800.00	N
					199-41-6299.00-999-299000					
047963	10-28-2021	00351	Gandy Ink	ATHLETICS	204308	728822	C	Pink Out Shirts	1,833.75	N
					199-36-6399.09-820-291000					
047964	10-28-2021	04448	Doug Griffith	ATHLETICS	204639		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204639		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-291000					
								Check 047964 Total:	140.00	
047965	10-28-2021	05105	Denise Hall	ATHLETICS	204570		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204570		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
								Check 047965 Total:	140.00	
047966	10-28-2021	04253	Jeanne Charice Hankins	ATHLETICS	204569		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204569		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-291000					
								Check 047966 Total:	140.00	

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047967	10-28-2021	01049	Patrick G. Harris Sr.	ATHLETICS	204587		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
047968	10-28-2021	39110	Eric Holt	UNALLOCATED	204563		C	Reimbursement for Gas	20.00	N
					199-36-6494.00-999-291000					
047969	10-28-2021	04619	Ideal Signs LLC	LAGO VISTA MS	204476	34767	C	PO Created by Req: 204633	514.84	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	204476	34767	C	PO Created by Req: 204633	1,000.00	N
					461-36-6399.72-041-291000					
								Check 047969 Total:	1,514.84	
047970	10-28-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355	2480	C	Drug Dog-BLanket	270.00	N
					199-52-6299.00-001-299000					
047971	10-28-2021	04295	Ray Johnson	ATHLETICS	204585		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
047972	10-28-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	204598	101331	C	HVAC Service @ Elem	2,800.00	N
					199-51-6249.00-930-299000					
047973	10-28-2021	04653	Charles King	ATHLETICS	204571		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047974	10-28-2021	42507	Chris Knight	ATHLETICS	204567		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204567		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
								Check 047974 Total:	140.00	
047975	10-28-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	74057406	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-211000					
047976	10-28-2021	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	204398	204455100621	C	Kinder Supplies	113.94	N
					199-11-6399.00-101-211000					
				LAGO VISTA ELEM	204458	218447101121	C	K- Phonics Supplies	599.40	N
					199-11-6399.00-101-224000					
								Check 047976 Total:	713.34	
047977	10-28-2021	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	204593	18335434	C	Bus barn grinder pump	275.00	N
					199-51-6249.00-930-299000					
047978	10-28-2021	05106	Thomas Lerma	ATHLETICS	204572		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047979	10-28-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	204641	653	C	Pest Control Services-MS	225.00	N
					199-51-6249.00-930-299000					
047980	10-28-2021	03746	Card Service Center	LAGO VISTA MS	204437		C	Google Voice-Sept	26.57	N
					199-11-6399.00-041-211000					
				LAGO VISTA MS	320130		C	REFER TO PO#204258-LO	42.28	N
					199-11-6399.00-041-223000					
				LAGO VISTA MS	204465		C	MS FAC-LOWES	30.41	N
					199-11-6399.00-041-223000					
				LAGO VISTA MS	320129		C	REFER TO PO#204195	33.46	N
					199-11-6399.00-041-223000					
				LAGO VISTA MS	204372		C	FAC Culinary Arts - Lowes	44.80	N
					199-11-6399.00-041-223000					
				LAGO VISTA HIGH S	320124		C	Refer to PO#204137-Quizlet	76.60	N
					199-11-6399.11-001-211000					
				LAGO VISTA HIGH S	320127		C	Refer to PO#204141-Gimkit	59.88	N
					199-11-6399.11-001-211000					

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				LAGO VISTA HIGH S	320124		C	Refer to PO#204137-Quizlet	35.99	N
					199-11-6399.11-001-211000					
				LAGO VISTA HIGH S	320123		C	Refer to PO#204135-Goform	144.00	N
					199-11-6399.11-001-211000					
				LAGO VISTA MS	320132		C	REFER TO PO#204257-HE	83.70	N
					199-11-6399.99-041-211000					
				LAGO VISTA MS	320132		C	REFER TO PO#204257-HE	100.35	N
					199-11-6399.99-041-211000					
				LAGO VISTA MS	204464		C	MS HEB Culinary	122.68	N
					199-11-6399.99-041-211000					
				LAGO VISTA MS	204371		C	HEB Culinary Arts	210.70	N
					199-11-6399.99-041-211000					
				LAGO VISTA HIGH S	204417		C	Hotel For Conference	409.45	N
					199-11-6411.00-001-211000					
				LAGO VISTA HIGH S	204417		C	Hotel For Conference	500.00	N
					199-11-6411.00-001-221000					
				LAGO VISTA HIGH S	204295		C	HOTEL-HOLIDAY INN	103.98	N
					199-11-6411.01-001-222000					
				LAGO VISTA HIGH S	320115		C	Refer to PO#204145-Smore.	79.00	N
					199-11-6499.00-001-211000					
				ATHLETICS	204613		C	Dawn Restaurant	400.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	204613		C	Subway	324.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	204613		C	Subway	324.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	320117		C	Refer to PO#204242-Subwa	324.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	204613		C	Pizza Hut	270.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	204613		C	Chicken Express	480.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	320117		C	Refer to PO#204242-Subwa	427.49	N
					199-36-6412.01-820-291000					
				ATHLETICS	204297		C	VB Meal-Chicken Express	235.32	N
					199-36-6412.03-820-291000					
				ATHLETICS	204297		C	VB Meal-Subway	190.36	N
					199-36-6412.03-820-291000					
				ATHLETICS	204297		C	VB Meal-Dairy Queen	291.60	N
					199-36-6412.03-820-291000					
				ATHLETICS	320119		C	Refer to PO#204183	66.51	N
					199-36-6412.04-820-291000					
				ATHLETICS	320119		C	Refer to PO#204183	87.54	N
					199-36-6412.04-820-291000					
				ATHLETICS	320118		C	Refer to PO#204282	211.18	N
					199-36-6412.09-820-291000					
				BAND	204496		C	Sams Breakfast Items for Ba	152.09	N
					199-36-6412.29-830-299000					
				BAND	204411		C	Pizza Hut	281.97	N
					199-36-6412.29-830-299000					
				LAGO VISTA HIGH S	204305		C	Dance Meals-Chick Fil A	175.72	N
					199-36-6412.2D-001-200000					
				UNALLOCATED	320116		C	Refer to PO#204076-Toll Bla	121.62	N
					199-36-6494.00-999-299000					

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				ATHLETICS	320133		C	REFER TO PO#204181-CP	32.00	N
					199-36-6499.05-820-291000					
				ATHLETICS	320133		C	REFER TO PO#204181-CP	256.00	N
					199-36-6499.05-820-291000					
				SUPERINTENDENT	204410		C	Training-TASB	50.00	N
					199-41-6411.00-701-299000					
				SUPERINTENDENT	320113		C	Refer to PO#204103- Eichel	300.00	N
					199-41-6411.00-701-299000					
				BUSINESS OFFICE	320114		C	Refer to PO#204139-TASA	644.00	N
					199-41-6495.00-750-299000					
				UNALLOCATED	204358		C	Gas for Suburban #5-Cefco	96.12	N
					199-51-6311.00-999-299000					
				PLANT MAINTENAN	204427		C	Bus Registration-Travis Veh	24.00	N
					199-51-6319.00-930-299000					
				LAGO VISTA MS	320122		C	Refer to PO#204244-Sonic	54.98	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	320112		C	Refer to PO#204111-Sams	116.57	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	320125		C	Refer to PO#204243-Sam's	382.87	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	204589		C	Dominos	47.03	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	320131		C	REFER TO PO#204204-HE	111.98	N
					461-36-6399.00-101-299000					
				LAGO VISTA HIGH S	320128		C	Refer to PO#204254-DOLLA	25.50	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320128		C	Refer to PO#204254-LOWE	121.68	N
					461-36-6399.01-001-291000					
				LAGO VISTA MS	204503		C	Pizza-Yearbook Class-Domi	116.43	N
					461-36-6399.22-041-299000					
				LAGO VISTA MS	320121		C	Refer to PO#204177-Chicke	35.03	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	320121		C	Refer to PO#204177-Chicke	472.50	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	320121		C	Refer to PO#204177-Dairy	498.75	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	204460		C	MS VB Meals-Mr Gattis	95.00	N
					461-36-6412.65-041-291000					
				LAGO VISTA MS	204460		C	MS VB Meals-Chick-Fil-A	286.03	N
					461-36-6412.65-041-291000					
				LAGO VISTA HIGH S	204303		C	Plants for TCYS	60.00	N
					865-00-2190.00-001-200022					
				LAGO VISTA HIGH S	320126		C	Refer to PO#204283-HEB	63.60	N
					865-00-2190.00-001-200099					
				LAGO VISTA MS	320120		C	Refer to PO#204108-Domin	31.01	N
					865-00-2190.01-041-200009					
				LAGO VISTA MS	320120		C	Refer to PO#204108-Domin	30.31	N
					865-00-2190.01-041-200009					
								Check 047980 Total:	10,418.64	
047981	10-28-2021	04941	Valerie McIntosh	ATHLETICS	204573		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					

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047982	10-28-2021	04700	Myron G Mixon	ATHLETICS	204574		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047983	10-28-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204610	163765	C	TX SHARS Fee	84.81	N
					199-41-6499.01-750-299100					
047984	10-28-2021	04242	Music & Arts Center	BAND	320136	INV028736053	C	refer to po#204173	570.00	N
					199-36-6399.29-830-299000					
047985	10-28-2021	05042	NeedThese	UNALLOCATED	320137	0022048-IN	C	Refer to PO#204120	2,098.26	N
					199-53-6399.00-999-299000					
				LAGO VISTA HIGH S	320137	0022048-IN	C	Refer to PO#204120	721.74	N
					461-36-6399.53-001-299000					
								Check 047985 Total:	2,820.00	
047986	10-28-2021	01029	NCS Pearson, Inc.	UNALLOCATED	204390	16260046	C	testing supplies	187.10	N
					199-31-6399.00-999-223000					
047987	10-28-2021	03812	Phoenix Automotive	PLANT MAINTENAN	204579	133131	C	tire repair for tractor	38.00	N
					199-51-6249.00-930-299000					
047988	10-28-2021	04677	Gary Pirics	ATHLETICS	204575		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047989	10-28-2021	59046	Quill Corporation	UNALLOCATED	320138	20034059	C	Refer to PO#204190	280.60	N
					199-53-6639.00-999-299000					
047990	10-28-2021	68885	Region XIII ESC	BUSINESS OFFICE	204642	245692	C	Bill Orr Services	330.00	N
					199-41-6239.01-750-299000					
047991	10-28-2021	01109	Salado High School	LAGO VISTA HIGH S	204647	450346	C	UIL Debate Tournament	600.00	N
					199-36-6499.00-001-299000					
047992	10-28-2021	01651	Phillip Salazar	ATHLETICS	204565		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204565		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
								Check 047992 Total:	125.00	
047993	10-28-2021	05100	Seidlitz Education	LAGO VISTA ELEM	204510	28873	C	Conference	350.00	N
					263-11-6399.00-101-225000					
047994	10-28-2021	04509	Siteimprove, Inc.	SUPERINTENDENT	204506		C	Annual Subscription for acce	2,100.58	N
					199-41-6497.00-701-299000					
047995	10-28-2021	05075	DeeAnn Smith	UNALLOCATED	204542		C	Tuition Reimbursement	1,519.21	N
					711-61-6499.00-999-299000					
047996	10-28-2021	03117	John H Smith	ATHLETICS	204568		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204568		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-291000					
								Check 047996 Total:	140.00	
047997	10-28-2021	03714	Katherine Sullivan	ATHLETICS	204566		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204566		C	HS Volleyball Official	75.00	N
					199-36-6299.03-820-291000					
								Check 047997 Total:	125.00	

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047998	10-28-2021	05089	Charles Tarver	ATHLETICS	204640		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204640		C	HS Volleyball Official	95.00	N
					199-36-6299.03-820-291000					
Check 047998 Total:									140.00	
047999	10-28-2021	70455	TASB	SCHOOL BOARD	204601	619130	C	TASB Training	150.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	204601	619191	C	TASB Training	150.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	204601	619193	C	TASB Training	150.00	N
					199-41-6419.00-702-299000					
Check 047999 Total:									450.00	
048000	10-28-2021	00441	Texas FFA Association	LAGO VISTA HIGH S	204644	228151	C	Membership dues	225.00	N
					199-36-6495.01-001-222000					
				LAGO VISTA HIGH S	204644	228151	C	Membership dues	75.00	N
					865-00-2190.00-001-200022					
Check 048000 Total:									300.00	
048001	10-28-2021	02750	Titan Datacom, Inc.	PLANT MAINTENAN	204578	990988	C	Troubleshooting Fiber @ Ele	605.00	N
					199-51-6249.00-930-299000					
048002	10-28-2021	04087	Travis County Youth Sho	LAGO VISTA HIGH S	204667		C	County Show Entries	400.00	N
					865-00-2190.00-001-200022					
048003	10-28-2021	05108	Varsity Brands Holding	LAGO VISTA HIGH S	204582	REG-0010951531	C	UCA Regionals Entry Fee	780.00	N
					865-00-2190.00-001-200009					
048004	10-28-2021	04331	David Vasquez	ATHLETICS	204637		C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204637		C	MS Volleyball Official	70.00	N
					199-36-6299.03-820-291000					
Check 048004 Total:									110.00	
048005	10-28-2021	05107	John R Voeller	ATHLETICS	204576		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048006	10-28-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	105510426	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204325	105510430	C	Large Blanket-1024324A4	561.66	N
					199-11-6269.00-001-211000					
				LAGO VISTA MS	204325	105510430	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-041-211000					
				LAGO VISTA MS	204329	105510436	C	ES & MS Copier Blanket	553.82	N
					199-11-6269.00-041-211000					
				LAGO VISTA ELEM	204326	105510426	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204325	105510430	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204329	105510436	C	ES & MS Copier Blanket	293.82	N
					199-11-6269.00-101-211000					
Check 048006 Total:									2,427.65	
048007	10-28-2021	04678	Burrell Williams	ATHLETICS	204577		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					

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048008	11-01-2021	05101	Robin Reid	UNALLOCATED	204680	199-52-6249.00-999-299000	C	HS Football Security	180.00	N

Grand Total: 834,757.24

End of Report