

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		01238	Fairway Supply, Inc.	PLANT MAINTENAN	204323	0162064-IN	C	REVERSAL	-624.64	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	204323	0162064-IN	C	Keypad for Little Vikings Doo	624.64	N
					199-51-6319.00-930-299000					
		44384	City of Lago Vista	BUSINESS OFFICE	204364	HS Design Fee	C	REVERSAL	-528.00	N
					698-81-6629.00-750-299000					
				BUSINESS OFFICE	204364	MS Design Fee	C	REVERSAL	-494.00	N
					698-81-6629.00-750-299000					
				BUSINESS OFFICE	204364	HS Design Fee	C	Design Review Fees	528.00	N
					698-81-6629.00-750-299000					
				BUSINESS OFFICE	204364	MS Design Fee	C	Design Review Fees	494.00	N
					698-81-6629.00-750-299000					
								Check Total:	-29.95	
047612	09-08-2021	44280	Lago Vista ISD	UNALLOCATED	204100		C	FAC Trip	30.00	N
					199-11-6499.00-999-223000					
047613	09-10-2021	02190	Texas Enterprises, Inc.	UNALLOCATED	204067	32383247	C	Blanket	2,601.72	N
					199-51-6311.00-999-299000					
047614	09-10-2021	03090	Aramark Services, Inc.	UNALLOCATED	204134	C00983610	C	Custodial Services-Sept	46,692.11	N
					199-51-6249.01-999-299000					
047615	09-10-2021	04604	AU Concepts & Designs, LAGO VISTA HIGH S		204153	LVHS FB	C	Decals	897.50	N
					461-36-6399.01-001-291000					
047616	09-10-2021	01019	Austin Community Colle	LAGO VISTA HIGH S	204152	SID#2169423	C	Refer to PO#204036	500.00	N
					461-36-6399.20-001-299000					
047617	09-10-2021	04724	Lucia Aparicio Cartaya	TRANSPORTATION	204062		C	Transportation Reimbursem	419.33	N
					199-34-6299.00-940-223000					
047618	09-10-2021	44384	City of Lago Vista	PLANT MAINTENAN	204104	M-0007	C	Blanket	5,587.26	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204104	M-0007	C	Blanket	36.52	N
					711-61-6499.00-999-299000					
								Check 047618 Total:	5,623.78	
047619	09-10-2021	01637	Conjuguemos	LAGO VISTA HIGH S	204138	36772	C	Online Teacher Subscription	55.00	N
					199-11-6399.11-001-211000					
047620	09-10-2021	04891	Edgenuity Inc.	LAGO VISTA HIGH S	204083	812734	C	Comprehensive Site License	15,000.00	N
					199-11-6399.08-001-224000					
047621	09-10-2021	33387	Edwards Risk Managem	PLANT MAINTENAN	204057	2021-LVUSD-PC	C	21-22 Auto Insurance	207,474.00	N
					199-51-6429.00-930-299000					
047622	09-10-2021	03488	Eichelbaum Wardell Han	SUPERINTENDENT	204056	72483	C	21-22 Retainer Fee	1,000.00	N
					199-41-6211.00-701-299000					
047623	09-10-2021	02447	Health Special Risk, Inc.	UNALLOCATED	204060	363282	C	21-22 Student Ins Coverage	2,361.00	N
					199-36-6429.00-999-299000					
				UNALLOCATED	204060	363283	C	21-22 Student Ins Coverage	5,399.00	N
					199-36-6429.00-999-299000					
								Check 047623 Total:	7,760.00	
047624	09-10-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	204099	650	C	Pest Control Services	975.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204099	649	C	Pest Control Services	3,895.00	N
					199-51-6249.00-930-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 047624 Total:	4,870.00	
047625	09-10-2021	00449	MTI Enterprises Inc.	LAGO VISTA HIGH S	204157	HS OAP-Deposit 865-00-2190.00-001-200093	C	Refer to PO#204037	400.00	N
047626	09-10-2021	00746	ezTASK.com, Inc.	TECHNOLOGY	204065	07911192 199-53-6249.00-850-299000	C	21-22 Web Hosting Fee	3,000.00	N
	09-24-2021			TECHNOLOGY	204065	07911192 199-53-6249.00-850-299000	D	DUPLICATE PAYMENT	-3,000.00	N
								Check 047626 Total:	.00	
047627	09-10-2021	03812	Phoenix Automotive	PLANT MAINTENAN	204102	130712 199-51-6249.00-930-299000	C	Maint truck repairs	605.04	N
047628	09-10-2021	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	204066	3314121053 199-41-6269.01-750-299000	C	Blanket-Lease	1,062.87	N
047629	09-10-2021	71800	Public Workers' Comp. P	UNALLOCATED	204061	INV#8 199-11-6143.00-999-299000	C	Workers Comp-1 Qtr Contr.	14,858.94	N
047630	09-10-2021	05075	DeeAnn Smith	UNALLOCATED	204151	711-61-6499.00-999-299000	C	Tuition Reimbursement	1,197.89	N
047631	09-10-2021	03117	John H Smith	ATHLETICS	204091	199-36-6299.03-820-291000	C	HS VB Official	65.00	N
				ATHLETICS	204091	199-36-6299.03-820-291000	C	HS VB Official	75.00	N
								Check 047631 Total:	140.00	
047632	09-10-2021	70455	TASB	SCHOOL BOARD	204160	616407 199-41-6499.00-702-299000	C	21-22 Annual Renewal	2,125.00	N
				PLANT MAINTENAN	204098	614845 199-51-6249.00-930-299000	C	21-22 Environmental Service	2,600.00	N
								Check 047632 Total:	4,725.00	
047633	09-10-2021	02186	Texas Rural Education A	SUPERINTENDENT	204051	1255 199-41-6495.00-701-299000	C	Membership Dues 21-22	650.00	N
047634	09-10-2021	02120	Time Clock Plus	BUSINESS OFFICE	204063	588636 199-41-6239.00-750-299000	C	21-22 TimeClock Plus	1,234.33	N
047635	09-10-2021	72870	Time Warner Cable	PLANT MAINTENAN	204146	091227001090121 199-51-6259.00-930-299000	C	Internet	6,050.58	N
047636	09-10-2021	03626	TK Elevator Corporation	PLANT MAINTENAN	204069	3006122295 199-51-6249.00-930-299000	C	Elevator Maintenance Blank	235.00	N
047637	09-10-2021	75859	Marilyn Wahl	ATHLETICS	204090	199-36-6299.03-820-291000	C	HS VB Official	65.00	N
				ATHLETICS	204090	199-36-6299.03-820-291000	C	HS VB Official	75.00	N
								Check 047637 Total:	140.00	
047638	09-10-2021	76125	WAL-MART STORES IN LAGO VISTA HIGH S	LAGO VISTA HIGH S	204156	Cred Act#616057 461-36-6399.00-001-299000	C	Supplies	165.11	N
				LAGO VISTA ELEM	204156	Cred Act#616057 461-36-6399.00-101-299000	C	Supplies	55.30	N
				LAGO VISTA ELEM	204156	Cred Act#616057 461-36-6399.00-101-299000	C	Supplies	32.86	N
				LAGO VISTA ELEM	204156	Cred Act#616057 461-36-6399.00-101-299000	C	Supplies	116.21	N
								Check 047638 Total:	369.48	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047639	09-10-2021	76175	Walsh Gallegos Trevino	SUPERINTENDENT	204064 199-41-6211.00-701-299000	614774	C	21-22 Retainer Fee	1,000.00	N
047640	09-10-2021	40156	Waste Connections	PLANT MAINTENAN	204112 199-51-6259.00-930-299000	11358490	C	Blanket	4,282.15	N
047641	09-10-2021	04719	Thomas J. Zelek, Sr.	ATHLETICS	204094 199-36-6299.01-820-291000		C	HS Football Official	140.00	N
047676	09-17-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204077 199-11-6399.01-001-222000	9982504954	C	Blanket	359.29	N
047677	09-17-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204067 199-34-6311.00-940-299000	32389187	C	Blanket	1,447.56	N
047678	09-17-2021	13925	Armadillo Clay & Supplie	LAGO VISTA MS	204119 461-36-6399.07-041-299000	38844	C	Art Supplies	205.00	N
047679	09-17-2021	03620	Blackboard	SUPERINTENDENT	204074 199-41-6299.02-701-299000	1371193	C	21-22 Parent Link	2,186.25	N
				PLANT MAINTENAN	204073 199-51-6249.00-930-299000	1371373	C	Mobile App 21-22	600.00	N
				TECHNOLOGY	204073 199-53-6249.00-850-299000	1371373	C	Mobile App 21-22	600.00	N
								Check 047679 Total:	3,386.25	
047680	09-17-2021	17656	Blanco ISD	UNALLOCATED	204193 199-36-6499.98-999-299DEC	District 25AAA	C	District 25AAA 21-22	6,500.00	N
047681	09-17-2021	00305	CESD	UNALLOCATED	204143 199-13-6499.00-999-223000	35342	C	504 Conference	380.00	N
				UNALLOCATED	204143 199-21-6399.00-999-299000	35342	C	504 Conference	180.00	N
				UNALLOCATED	204143 199-21-6411.00-999-299000	35342	C	504 Conference	760.00	N
				LAGO VISTA HIGH S	204143 199-31-6411.00-001-299000	35342	C	504 Conference	380.00	N
				LAGO VISTA ELEM	204143 199-31-6411.00-101-299000	35342	C	504 Conference	380.00	N
				LAGO VISTA INTER	204143 199-31-6411.00-102-299000	35342	C	504 Conference	380.00	N
								Check 047681 Total:	2,460.00	
047682	09-17-2021	02681	Cheerleading Company	LAGO VISTA MS	204155 865-00-2190.01-041-200009	0645530CW	C	Refer to PO#203614	64.99	N
047683	09-17-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	204087 199-51-6319.00-930-299000	2969919-00	C	Light Bulbs	518.80	N
047684	09-17-2021	03934	Vistago Print LLC	TECHNOLOGY	204169 199-53-6249.00-850-299000	21-35147	C	Tech Shirts	283.86	N
				LAGO VISTA HIGH S	204189 461-36-6399.00-001-299000	21-25219	C	EMT Shirts	328.00	N
								Check 047684 Total:	611.86	
047685	09-17-2021	01327	Dorian Business System	BAND	204186 199-36-6399.29-830-299000	INV00079979	C	CHARMS Subscription	349.00	N
047686	09-17-2021	05031	Edpuzzle, Inc.	TECHNOLOGY	204118 199-53-6249.00-850-299000	16113	C	EdPuzzle annual license	1,235.00	N

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047687	09-17-2021	03958	Bruce Elfant	PLANT MAINTENAN	204170	Lago Vista ISD 199-51-6319.00-930-299000	C	Maint Truck Registration	7.50	N
047688	09-17-2021	03533	Frontline Technologies	UNALLOCATED	204052	INVESP12752 199-11-6299.00-999-223000	C	21-22 Renewal IEP-eStar v5	6,238.18	N
				UNALLOCATED	204053	INVUS144996 199-11-6299.00-999-299000	C	Annual Absence Systems 21	6,995.04	N
Check 047688 Total:									13,233.22	
047689	09-17-2021	36440	Harris Rating Weekly	ATHLETICS	204175	15405 199-36-6399.01-820-291000	C	2021 FB Weekly Newsletter	99.99	N
047690	09-17-2021	03318	Jack C Hays High Schoo	ATHLETICS	204184	Lago Vista XC 199-36-6499.04-820-291000	C	Cross Country entry fee	245.00	N
047691	09-17-2021	11605	Johnson Controls Securi	PLANT MAINTENAN	204078	36386083 199-51-6249.00-930-299000	C	Security-Blanket	219.99	N
047692	09-17-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	204172	0302413-IN 199-51-6249.00-930-299000	C	Water Treatment Blanket	365.00	N
047693	09-17-2021	44280	Lago Vista ISD	UNALLOCATED	204188	 199-11-6499.00-999-223000	C	Wok n Grill 9/24/21	20.00	N
047694	09-17-2021	04734	Learning A-Z, LLC	UNALLOCATED	204128	4258060 199-11-6299.00-999-223000	C	subscription	472.00	N
				LAGO VISTA ELEM	204084	4245218 199-11-6399.00-101-224000	C	Learning A-Z License	236.00	N
Check 047694 Total:									708.00	
047695	09-17-2021	04887	Mosyle Corporation	TECHNOLOGY	204113	2131475 199-53-6249.00-850-299000	C	Mosyle Annual Subscription	14,300.00	N
047696	09-17-2021	04242	Music & Arts Center	BAND	204173	INV028044097 199-36-6399.29-830-299000	C	blanket	370.00	N
047697	09-17-2021	05077	Gaebri Anderson Kelly	LAGO VISTA HIGH S	204136	HS Dance 199-36-6399.2D-001-291000	C	HS Dance Choreography	625.00	N
047698	09-17-2021	03812	Phoenix Automotive	PLANT MAINTENAN	204171	1311139 199-51-6249.00-930-299000	C	Maint truck inspection	18.50	N
047699	09-17-2021	01485	Professional Turf Produc	PLANT MAINTENAN	204088	1546818-00 199-51-6319.00-930-299000	C	Parts for mower	272.89	N
047700	09-17-2021	00925	RCI Technologies, Inc.	SUPERINTENDENT	204072	44820 199-41-6299.03-701-299000	C	Document Imaging Init. Pay	657.25	N
047701	09-17-2021	04595	Sara Leon & Associates,	LAGO VISTA HIGH S	204085	6855 199-13-6499.00-001-299000	C	Worker Comp & Empl. Disc.	150.00	N
				LAGO VISTA MS	204085	6855 199-13-6499.00-041-211000	C	Worker Comp & Empl. Disc.	150.00	N
				LAGO VISTA ELEM	204085	6855 199-13-6499.00-101-211000	C	Worker Comp & Empl. Disc.	150.00	N
				LAGO VISTA INTER	204085	6855 199-13-6499.00-102-211000	C	Worker Comp & Empl. Disc.	150.00	N
				BUSINESS OFFICE	204085	6855 199-41-6411.00-750-299000	C	Worker Comp & Empl. Disc.	300.00	N
Check 047701 Total:									900.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047702	09-17-2021	04886	Screencastify, LLC	UNALLOCATED	204159	SC-466974 410-11-6399.00-999-200000	C	Video Creation License	4,596.00	N
047703	09-17-2021	04708	HumaniTV, Inc	TECHNOLOGY	204123	202190033 199-53-6249.00-850-299000	C	Door troubleshooting	70.55	N
				TECHNOLOGY	204117	2109010956 199-53-6249.00-850-299000	C	iSonas door access renewal	1,421.40	N
								Check 047703 Total:	1,491.95	
047704	09-17-2021	74525	University Interscholastic	UNALLOCATED	204050	199-36-6499.00-999-299000	C	21-22 Membership Fees	2,800.00	N
047705	09-17-2021	04403	Savannah Powers	LAGO VISTA HIGH S	204165	0117 461-36-6399.01-001-291000	C	Refer to PO#204047	750.00	N
047706	09-17-2021	03771	Varsity Spirit	LAGO VISTA HIGH S	204154	12881912 461-36-6399.01-001-291000	C	Refer to PO#203900	2,998.63	N
047718	09-21-2021	03746	Card Service Center	LAGO VISTA HIGH S	204270	199-11-6399.00-001-211000	C	Anderson's	126.27	N
				LAGO VISTA ELEM	204092	199-11-6399.00-101-211000	C	Smore subscription- Ed Pro	149.00	N
				LAGO VISTA ELEM	204270	199-11-6399.00-101-211000	C	Anderson's	126.26	N
				LAGO VISTA ELEM	204142	199-31-6495.00-101-299000	C	Refer to PO#204031-ASCA	129.00	N
				ATHLETICS	204242	199-36-6412.01-820-291000	C	SUBWAY-FB	324.00	N
				ATHLETICS	204242	199-36-6412.01-820-291000	C	PIZZA HUT-FB	245.00	N
				UNALLOCATED	204076	199-36-6494.00-999-299000	C	Toll Blanket	48.48	N
				SUPERINTENDENT	204086	199-41-6399.00-701-299000	C	Lowes-Drinks for press box	19.04	N
				PLANT MAINTENAN	204101	199-51-6319.00-930-299000	C	Maint Truck Tow-ORR WRE	95.00	N
				LAGO VISTA HIGH S	204271	461-36-6399.00-001-299000	C	Smiling Donuts	97.93	N
				LAGO VISTA MS	204273	461-36-6399.00-041-299000	C	HEB	98.38	N
				LAGO VISTA MS	204276	461-36-6399.00-041-299000	C	Sam's Club	175.72	N
				LAGO VISTA MS	204275	461-36-6399.00-041-299000	C	HEB	101.82	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Domino's	80.27	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Whataburger	69.31	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Chick-Fil-A	48.33	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Chick-Fil-A	97.88	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Chick-Fil-A	173.00	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Subway	103.21	N
				LAGO VISTA HIGH S	204278	461-36-6399.03-001-291000	C	Chick Fil A	127.34	N

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	204278		C	Pizza Hut	115.82	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204278		C	Raising Canes	103.89	N
					461-36-6399.03-001-291000					
				LAGO VISTA MS	204274		C	HEB	101.07	N
					461-36-6399.22-041-299000					
				LAGO VISTA HIGH S	204279		C	TX Burger	525.00	N
					461-36-6412.62-001-291000					
				LAGO VISTA HIGH S	204279		C	Subway	334.00	N
					461-36-6412.62-001-291000					
				LAGO VISTA MS	204277		C	Chicken Express	273.00	N
					461-36-6412.65-041-291000					
				LAGO VISTA HIGH S	204286		C	Chick-Fil-A	274.27	N
					865-00-2190.00-001-200009					
				LAGO VISTA MS	204272		C	NASSP Prod & Service	385.00	N
					865-00-2190.01-041-200098					
								Check 047718 Total:	4,547.29	
047719	09-24-2021	11650	Alert Services, Inc.	ATHLETICS	320014	5072293	C	Refer to PO#204194	2,901.75	N
					199-36-6399.00-820-291000					
047720	09-24-2021	12731	Amazon Capital Service	LAGO VISTA INTER	320015	1PQH-KGF6-6PVN	C	Refer to PO#204107	216.34	N
					199-11-6399.07-102-211000					
				LAGO VISTA INTER	320017	1NHW-TMPY-	C	REFER TO PO#204235	162.88	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	320016	1Y96-63V1-W7JN	C	REFER TO PO#204179	35.98	N
					865-00-2190.00-001-200099					
								Check 047720 Total:	415.20	
047721	09-24-2021	04462	Mario Atkinson	ATHLETICS	320018		C	REFER TO PO#204218	120.00	N
					199-36-6299.01-820-291000					
047722	09-24-2021	05087	Caldwell Band Booster A BAND		204302	LVHS-Band	C	Brazos Valley Marching Fest	325.00	N
					199-36-6499.29-830-299000					
047723	09-24-2021	04451	Canyon Band Boosters	BAND	204298	LVHS-Band	C	Comal Classic Entry Fee	300.00	N
					199-36-6499.29-830-299000					
047724	09-24-2021	04320	Brandon Carey	UNALLOCATED	320019		C	REFER TO PO#204265	180.00	N
					199-52-6249.00-999-299000					
047725	09-24-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	320020	9296-178146	C	REFER TO PO#204229	8.49	N
					199-51-6319.00-930-299000					
047726	09-24-2021	21014	CDW Government, Inc.	UNALLOCATED	320021	K664720	C	REFER TO PO#204121	167.46	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320022	K568824	C	REFER TO PO#204116	320.63	N
					199-53-6399.00-999-299000					
								Check 047726 Total:	488.09	
047727	09-24-2021	03982	Jennifer Chiappone	UNALLOCATED	320023		C	REFER TO PO#204200	150.00	N
					199-33-6495.00-999-299000					
047728	09-24-2021	00058	Cothron's Safe And Lock	PLANT MAINTENAN	320024	T300-176406	C	REFER TO PO#204263	23.00	N
					199-51-6249.00-930-299000					
047729	09-24-2021	05076	DeltaMath Solutions Inc.	TECHNOLOGY	320025	6897	C	REFER TO PO#204115	500.00	N
					199-53-6249.00-850-299000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047730	09-24-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	320053 199-41-6299.00-750-299000	202108-221722	C	REFER TO PO#204228	14.00	N
047731	09-24-2021	00207	Teresa Fierro	ATHLETICS	320026 199-36-6299.03-820-291000		C	REFER TO PO#204221	140.00	N
047732	09-24-2021	05059	Floyette Originals	LAGO VISTA HIGH S	320027 461-36-6399.2D-001-291000	1059674	C	REFER TO PO#204252	1,472.00	N
047733	09-24-2021	31975	Foley Fire Extinguisher	PLANT MAINTENAN	320028 199-51-6249.00-930-299000	90532	C	REFER TO PO#204247	112.00	N
047734	09-24-2021	03533	Frontline Technologies	UNALLOCATED	320029 199-11-6299.00-999-225000	INVESP12638	C	REFER TO PO#204246	3,145.50	N
				BUSINESS OFFICE	320029 199-41-6239.00-750-299000	INVUS147814	C	REFER TO PO#204054	3,246.35	N
								Check 047734 Total:	6,391.85	
047735	09-24-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	320058 199-51-6319.00-930-299000	9055037270	C	REFER TO PO#204232	203.58	N
047736	09-24-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	320030 199-51-6319.00-930-299000	9195235740	C	REFER TO PO#204192	26.56	N
047737	09-24-2021	03352	Global Payments, LLC	SUPERINTENDENT	320031 199-41-6497.00-701-299000	HSSREC018644	C	REFER TO PO#204262	1,912.00	N
047738	09-24-2021	02203	Hudl	ATHLETICS	320032 199-36-6499.01-820-291000	INV01204579	C	REFER TO PO#204255	3,499.00	N
				ATHLETICS	320032 199-36-6499.03-820-291000	INV01204611	C	REFER TO PO#204256	450.00	N
								Check 047738 Total:	3,949.00	
047739	09-24-2021	05083	Reginald Johnson	ATHLETICS	320033 199-36-6299.01-820-291000		C	REFER TO PO#204219	120.00	N
047740	09-24-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	320034 199-11-6269.00-101-211000	73800696	C	REFER TO PO#204241	88.57	N
047741	09-24-2021	44280	Lago Vista ISD	LAGO VISTA HIGH S	204296 199-11-6411.01-001-222000		C	Per Diem	40.00	N
047742	09-24-2021	03547	Lantz's Lakeside Plumbi	UNALLOCATED	320035 711-61-6499.00-999-299000	17796682	C	REFER TO PO#204260	1,635.00	N
047743	09-24-2021	02810	James A. Mahlen	ATHLETICS	320036 199-36-6299.03-820-291000		C	REFER TO PO#204222	110.00	N
047744	09-24-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	204307 199-51-6319.00-930-299000	INV001971041	C	Maint Supplies	252.40	N
				PLANT MAINTENAN	320037 199-51-6319.00-930-299000	INV001970303	C	REFER TO PO#204259	271.68	N
								Check 047744 Total:	524.08	
047745	09-24-2021	03438	Roberto R Mercado	UNALLOCATED	320038 199-52-6249.00-999-299000		C	REFER TO PO#204266	180.00	N
047746	09-24-2021	05080	Charles Nesloney	ATHLETICS	320039 199-36-6299.01-820-291000		C	REFER TO PO#204212	120.00	N
047747	09-24-2021	04501	Oticon	LAGO VISTA ELEM	320040 199-11-6399.00-101-223000	INV8425066	C	REFER TO PO#204147	539.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047748	09-24-2021	56485	Perfection Learning Corp	LAGO VISTA HIGH S	320041	240532 199-11-6399.02-001-211000	C	REFER TO PO#204253	49.95	N
047749	09-24-2021	57680	Keith R Poonwah	ATHLETICS	320042	199-36-6299.03-820-291000	C	REFER TO PO#204223	110.00	N
047750	09-24-2021	05082	Albert Puente	ATHLETICS	320043	199-36-6299.01-820-291000	C	REFER TO PO#204213	120.00	N
047751	09-24-2021	59046	Quill Corporation	UNALLOCATED	320044	19418718 199-53-6399.00-999-299000	C	REFER TO PO#204125	255.44	N
				UNALLOCATED	320044	19420986 199-53-6399.00-999-299000	C	REFER TO PO#204125	255.44	N
				UNALLOCATED	320044	19415999 199-53-6399.00-999-299000	C	REFER TO PO#204125	229.48	N
				UNALLOCATED	320044	19411805 199-53-6399.00-999-299000	C	REFER TO PO#204125	255.48	N
Check 047751 Total:									995.84	
047752	09-24-2021	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	320046	1089332695 199-11-6269.00-001-211000	C	REFER TO PO#204230	101.92	N
047753	09-24-2021	04648	Riverside Insights	UNALLOCATED	320047	INV091338 199-11-6399.00-999-237000	C	REFER TO PO#204150	185.83	N
047754	09-24-2021	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	320048	78645001 199-11-6399.0D-101-211000	C	REFER TO PO#204231	903.24	N
047755	09-24-2021	64825	SHI Government Solutio	TECHNOLOGY	320049	GB00427442 199-53-6249.00-850-299000	C	REFER TO PO#204122	5,448.00	N
047756	09-24-2021	03117	John H Smith	ATHLETICS	320050	199-36-6299.03-820-291000	C	REFER TO PO#204224	140.00	N
047757	09-24-2021	01869	Responsive Learning, L	UNALLOCATED	320045	11983 199-13-6499.00-999-221000	C	REFER TO PO#204203	150.00	N
047758	09-24-2021	70600	TX ASSOCIATION OF S	UNALLOCATED	320051	140687 199-21-6399.00-999-299000	C	REFER TO PO#204197	175.00	N
047759	09-24-2021	69074	TASP	UNALLOCATED	320052	10825 199-13-6499.00-999-223000	C	REFER TO PO#204130	280.00	N
047760	09-24-2021	04340	Texas Health & Human	UNALLOCATED	204310	529210084011936 711-61-6499.00-999-299000	C	Background Check DayCare	2.00	N
047761	09-24-2021	03755	Therapro	LAGO VISTA MS	320054	IN493700 199-11-6399.00-041-223000	C	REFER TO PO#204131	5.96	N
				LAGO VISTA ELEM	320054	IN493700 199-11-6399.00-101-223000	C	REFER TO PO#204131	22.08	N
Check 047761 Total:									28.04	
047762	09-24-2021	05081	John Trigg	ATHLETICS	320055	199-36-6299.01-820-291000	C	REFER TO PO#204214	120.00	N
047763	09-24-2021	03993	UIL Region 32 Music	BAND	204299	LVHS-Band 199-36-6499.29-830-299000	C	UIL Entry Fee	585.00	N
047764	09-24-2021	04584	Gary Unruh	ATHLETICS	320056	199-36-6299.01-820-291000	C	REFER TO PO#204216	120.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047765	09-24-2021	03771	Varsity Spirit	ATHLETICS	320057	0010956205 199-36-6499.09-820-291000	C	REFER TO PO#204284	530.00	N
047766	09-24-2021	75859	Marilyn Wahl	ATHLETICS	320059	199-36-6299.03-820-291000	C	REFER TO PO#204225	140.00	N
047767	09-24-2021	04054	Kevin Ward	ATHLETICS	320060	199-36-6299.01-820-291000	C	REFER TO PO#204215	120.00	N
047768	09-24-2021	05084	Jocelyn Watkins	ATHLETICS	320061	199-36-6299.03-820-291000	C	REFER TO PO#204220	140.00	N
047769	09-24-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	105368066 199-11-6269.00-001-211000	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA HIGH S	204325	105368069 199-11-6269.00-001-211000	C	Large Blanket-1024324A4	561.66	N
				LAGO VISTA HIGH S	204329	105368072 199-11-6269.00-001-211000	C	ES & MS Copier Blanket	713.68	N
				LAGO VISTA MS	204325	105368069 199-11-6269.00-041-211000	C	Large Blanket-1024324A4	362.13	N
				LAGO VISTA MS	204329	105368072 199-11-6269.00-041-211000	C	ES & MS Copier Blanket	663.98	N
				LAGO VISTA ELEM	204326	105368066 199-11-6269.00-101-211000	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA ELEM	204325	105368069 199-11-6269.00-101-211000	C	Large Blanket-1024324A4	362.13	N
				ATHLETICS	204327	105368068 199-36-6269.00-820-291000	C	Field House Copier-Blanket	48.86	N
				BAND	204328	105368071 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
Check 047769 Total:									3,131.35	
047770	09-29-2021	44384	City of Lago Vista	BUSINESS OFFICE	204364	MS Design Fee 698-81-6629.00-750-299000	C	Design Review Fees	493.73	N
				BUSINESS OFFICE	204364	HS Design Fee 698-81-6629.00-750-299000	C	Design Review Fees	527.80	N
Check 047770 Total:									1,021.53	
047771	10-01-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32397279 199-34-6311.00-940-299000	C	Blanket	1,501.45	N
				TRANSPORTATION	204347	32402622 199-34-6311.00-940-299000	C	Blanket	1,640.68	N
				TRANSPORTATION	204347	32393282 199-34-6311.00-940-299000	C	Blanket	1,432.71	N
Check 047771 Total:									4,574.84	
047772	10-01-2021	05092	James Altgelt	ATHLETICS	204352	199-36-6299.01-820-291000	C	HS Football Official	140.00	N
047773	10-01-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	320066	1GHJ-D9H3-TRL7 199-11-6398.00-101-211000	C	REFER TO PO#204293	53.97	N
				LAGO VISTA HIGH S	320067	1YJW-GRR1-7NFM 199-11-6399.00-001-211000	C	REFER TO PO#204245	37.32	N
				LAGO VISTA HIGH S	320069	13MD-MRVC- 199-11-6399.00-001-211000	C	REFER TO PO#204187	1,063.04	N
				LAGO VISTA MS	320062	19XL-YVMP-H4LP 199-11-6399.00-041-211000	C	Refer to PO#204233	73.26	N
				LAGO VISTA MS	320067	1YJW-GRR1-7NFM 199-11-6399.00-041-211000	C	REFER TO PO#204245	37.32	N

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 ELEM	320067	1YJW-GRR1-7NFM	C	REFER TO PO#204245	37.32	N
					199-11-6399.00-101-211000					
				LAGO VISTA INTER	320067	1YJW-GRR1-7NFM	C	REFER TO PO#204245	37.34	N
					199-11-6399.00-102-211000					
				LAGO VISTA INTER	320064	1LTW-FLGW-477J	C	REFER TO PO#204250	300.92	N
					199-11-6399.14-102-211000					
				LAGO VISTA INTER	320063	1KGT-FTDG-FV6T	C	REFER TO PO#204237	277.56	N
					199-31-6399.00-102-299000					
				LAGO VISTA INTER	320068	16TR-7CTN-LWMJ	C	REFER TO PO#204205	54.87	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	320065	1Y1N-Y1XX-D7DF	C	REFER TO PO#204268	36.13	N
					461-36-6399.0F-102-299000					
								Check 047773 Total:	2,009.05	
047774	10-01-2021	01619	Apple , Inc.	UNALLOCATED	320070	AF38938831	C	REFER TO PO#204132	27.50	N
					199-53-6639.00-999-299000					
				UNALLOCATED	320070	AF39055936	C	REFER TO PO#204132	4,640.00	N
					199-53-6639.00-999-299000					
								Check 047774 Total:	4,667.50	
047775	10-01-2021	00016	AT & T Long Distance	PLANT MAINTENAN	204370	8310009947250	C	Long Distance BLANKET	444.56	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	658.62	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	8310009947254	C	Long Distance BLANKET	324.82	N
					199-51-6259.00-930-299000					
								Check 047775 Total:	1,428.00	
047776	10-01-2021	03972	Richard Bolz	ATHLETICS	204336		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047777	10-01-2021	19590	B W I - Schulenburg	PLANT MAINTENAN	204346	16739100	C	Seed for Fields	4,864.80	N
					199-51-6319.00-930-299000					
047778	10-01-2021	05088	Travis K Byrd	ATHLETICS	204314		C	MS Football Official	180.00	N
					199-36-6299.01-820-291000					
047779	10-01-2021	05078	Josh Canales	ATHLETICS	204351		C	HS Football Official	140.00	N
					199-36-6299.01-820-291000					
				ATHLETICS	204313		C	MS Football Official	180.00	N
					199-36-6299.01-820-291000					
								Check 047779 Total:	320.00	
047780	10-01-2021	05091	Shawn Cartwright	ATHLETICS	204335		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047781	10-01-2021	21014	CDW Government, Inc.	SUPERINTENDENT	320073	K956557	C	REFER TO PO#204185	591.41	N
					199-41-6497.00-701-299000					
				UNALLOCATED	320074	L056790	C	REFER TO PO#204281	2,790.00	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320071	L000261	C	REFER TO PO#204126	1,311.44	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320072	L190105	C	REFER TO PO#204294	697.85	N
					199-53-6399.00-999-299000					
								Check 047781 Total:	5,390.70	
047782	10-01-2021	04885	ClassLink, Inc.	UNALLOCATED	320075	E-108072	C	REFER TO PO#204158	5,460.00	N
					410-11-6399.00-999-200000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047783	10-01-2021	02044	Kenneth Clopton	ATHLETICS	204312		C	MS Football Official	180.00	N
					199-36-6299.01-820-291000					
047784	10-01-2021	03656	D & L Trophies	LAGO VISTA HIGH S	204366	Cross Country	C	Cross Country Home meet	650.00	N
					461-36-6399.04-001-291000					
047785	10-01-2021	45200	Park Place Publications,	BUSINESS OFFICE	204338	17041	C	Personnel Law Conference	210.00	N
					199-41-6411.00-750-299000					
047786	10-01-2021	05020	Engineered Exteriors, LL	LAGO VISTA MS	204387	122-001.05	C	MS Roof Repl Consulting	2,039.18	N
					698-81-6629.00-041-299000					
047787	10-01-2021	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	320076	4296314	C	REFER TO PO#204178	875.00	N
					199-11-6399.05-001-211000					
047788	10-01-2021	01238	Fairway Supply, Inc.	PLANT MAINTENAN	204323	0162064-IN	C	Keypad for Little Vikings Doo	642.64	N
					199-51-6319.00-930-299000					
047789	10-01-2021	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	204354	fc113093	C	Suburban Wash Blanket	203.86	N
					199-51-6249.00-930-299000					
047790	10-01-2021	03413	Student Transportation o	TRANSPORTATION	204360	5330110821R	C	Transportation Charges	36,347.85	N
					199-34-6299.00-940-211000					
				TRANSPORTATION	204360	5330110821R	C	Transportation Charges	11,866.53	N
					199-34-6299.00-940-223000					
				UNALLOCATED	204363	5330110821F	C	Transportation Field Trip	1,884.95	N
					199-36-6494.00-999-291000					
				UNALLOCATED	204360	5330110821R	C	Transportation Charges	904.12	N
					199-36-6494.00-999-299029					
				UNALLOCATED	204363	5330110821F	C	Transportation Field Trip	666.24	N
					199-36-6494.00-999-299029					
								Check 047790 Total:	51,669.69	
047791	10-01-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	320078	9059278235	C	REFER TO PO#204269	46.36	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	320077	9055776273	C	REFER TO PO#204239	457.23	N
					199-51-6319.00-930-299000					
								Check 047791 Total:	503.59	
047792	10-01-2021	04666	Kevin Hale	ATHLETICS	204311		C	MS Football Official	180.00	N
					199-36-6299.01-820-291000					
047793	10-01-2021	03244	HD Supply Facilities Mai	PLANT MAINTENAN	320079	9195621671	C	Refer to PO#204238	46.34	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	320079	9195588446	C	Refer to PO#204238	35.98	N
					199-51-6319.00-930-299000					
								Check 047793 Total:	82.32	
047794	10-01-2021	00359	Ethan Hopkin	ATHLETICS	204334		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
047795	10-01-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355	2440	C	Drug Dog-BLanket	270.00	N
					199-52-6299.00-001-299000					
047796	10-01-2021	04649	IXL Learning, Inc	LAGO VISTA MS	320080	s417930	C	REFER TO PO#204167	2,100.00	N
					199-11-6399.00-041-224000					
047797	10-01-2021	03467	Derrick King	ATHLETICS	204332		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047798	10-01-2021	05005	Scott H Kinney	ATHLETICS	204316	Varsity 199-36-6299.03-820-291000	C	HS Volleyball Official	50.00	N
				ATHLETICS	204316	9A 199-36-6299.03-820-291000	C	HS Volleyball Official	75.00	N
Check 047798 Total:									125.00	
047799	10-01-2021	02337	Kerry Kurio	ATHLETICS	204322	7B 199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204322	7A 199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047799 Total:									110.00	
047800	10-01-2021	44280	Lago Vista ISD	UNALLOCATED	204359	 199-11-6499.00-999-223000	C	CBI Trip	50.00	N
				UNALLOCATED	204386	 199-11-6499.00-999-223000	C	CBI Money	100.00	N
Check 047800 Total:									150.00	
047801	10-01-2021	04734	Learning A-Z, LLC	LAGO VISTA ELEM	320081	4296498 199-11-6399.00-101-224000	C	REFER TO PO#204202	5,808.00	N
047802	10-01-2021	03612	Patrick Cook	LAGO VISTA HIGH S	204344	16288 461-36-6399.53-001-299000	C	iPad Repairs	2,182.50	N
047803	10-01-2021	04043	Eric Love	ATHLETICS	204350	 199-36-6299.01-820-291000	C	HS Football Official	140.00	N
047804	10-01-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	204369	INV001971604 199-51-6319.00-930-299000	C	Plumbing Supplies	629.72	N
047805	10-01-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204384	162485 199-41-6499.01-750-299100	C	TX SHARS Fee	171.02	N
				BUSINESS OFFICE	204301	162125 199-41-6499.01-750-299100	C	TX SHARS Fee	165.30	N
Check 047805 Total:									336.32	
047806	10-01-2021	03650	N2Y	UNALLOCATED	204368	INV-1038325 199-11-6398.00-999-223000	C	Subscriptions	885.96	N
047807	10-01-2021	01925	Padilla Poll	ATHLETICS	204361	24-31133 199-36-6399.01-820-291000	C	Football Subscription	200.00	N
047808	10-01-2021	57680	Keith R Poonwah	ATHLETICS	204321	7B 199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204321	7A 199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047808 Total:									110.00	
047809	10-01-2021	59046	Quill Corporation	UNALLOCATED	320082	19594354 199-21-6399.00-999-299000	C	REFER TO PO#204206	13.59	N
				BUSINESS OFFICE	320082	19594205 199-41-6399.00-750-299000	C	REFER TO PO#204207	280.80	N
				UNALLOCATED	320082	19517393 199-53-6399.00-999-299000	C	REFER TO PO#204162	133.98	N
Check 047809 Total:									428.37	
047810	10-01-2021	03975	Christopher Signaoff	ATHLETICS	204333	 199-36-6299.01-820-291000	C	HS Football Official	120.00	N

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047811	10-01-2021	03714	Katherine Sullivan	ATHLETICS	204320	8A 199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204320	8B 199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047811 Total:									110.00	
047812	10-01-2021	05089	Charles Tarver	ATHLETICS	204317	JV 199-36-6299.03-820-291000	C	HS Volleyball Official	45.00	N
				ATHLETICS	204317	Varsity 199-36-6299.03-820-291000	C	HS Volleyball Official	95.00	N
Check 047812 Total:									140.00	
047813	10-01-2021	70456	TASB RISK MANAGEM	SUPERINTENDENT	320083	63991 199-41-6497.00-701-299000	C	REFER TO PO#204058	9,941.00	N
047814	10-01-2021	04331	David Vasquez	ATHLETICS	204315	Varsity 199-36-6299.03-820-291000	C	HS Volleyball Official	50.00	N
				ATHLETICS	204315	9A 199-36-6299.03-820-291000	C	HS Volleyball Official	75.00	N
Check 047814 Total:									125.00	
047815	10-01-2021	05090	Brett Wagner	ATHLETICS	204330	 199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047816	10-01-2021	04232	Jennifer L. Warner	ATHLETICS	204319	8A 199-36-6299.03-820-291000	C	MS Volleyball Official	40.00	N
				ATHLETICS	204319	8B 199-36-6299.03-820-291000	C	MS Volleyball Official	70.00	N
Check 047816 Total:									110.00	
047817	10-01-2021	05051	WCR Construction, LLC	LAGO VISTA MS	204365	APPL #5 698-81-6629.00-041-299000	C	MS Roof Repl Project-BOND	217,954.70	N
047818	10-01-2021	04113	Russell Wight	ATHLETICS	204318	JV 199-36-6299.03-820-291000	C	HS Volleyball Official	45.00	N
				ATHLETICS	204318	Varsity 199-36-6299.03-820-291000	C	HS Volleyball Official	95.00	N
Check 047818 Total:									140.00	
047819	10-01-2021	03498	David Wright	ATHLETICS	204331	 199-36-6299.01-820-291000	C	HS Football Official	120.00	N
047820	10-01-2021	04719	Thomas J. Zelek, Sr.	ATHLETICS	204353	 199-36-6299.01-820-291000	C	HS Football Official	140.00	N
Grand Total:									763,184.33	

End of Report