

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02098	School Savers Corporati	LAGO VISTA HIGH S	204923	72672	C	REVERSAL	-1,264.61	N
					199-11-6399.03-001-211000					
				LAGO VISTA HIGH S	204923	72672	C	Math Dept Supplies	1,264.61	N
					199-11-6399.03-001-211000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		04687	Huckabee & Associates,	LAGO VISTA ELEM	204848	INV#10	C	REVERSAL	-8,807.88	N
					698-81-6629.00-101-299000					
				LAGO VISTA ELEM	204848	INV#10	C	Architect Fees-Bond projects	8,807.88	N
					698-81-6629.00-101-299000					
								Check Total:	-29.95	
047739	12-06-2021	05083	Reginald Johnson	ATHLETICS	320033		D	CHECK IS LOST	-120.00	N
					199-36-6299.01-820-291000					
047855	12-06-2021	05083	Reginald Johnson	ATHLETICS	204448		D	CHECK IS LOST	-120.00	N
					199-36-6299.01-820-291000					
048164	12-03-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204859	52317	C	Troubleshooting @ Elem	600.00	N
					199-51-6249.00-930-299000					
048165	12-03-2021	04917	512 Refrigeration Servic	PLANT MAINTENAN	204844	16768	C	HS Steamer	262.00	N
					199-51-6249.00-930-299000					
048166	12-03-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204673	9119746885	C	welding equipment repair	130.00	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204627	9119646731	C	welding filler metal	630.00	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204671	9119746887	C	welding equipment repair	293.03	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204674	9119746886	C	welding equipment repair	293.03	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204782	9119708886	C	Welding/ Shielding gasses	575.61	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204627	9119646730	C	welding filler metal	1,387.90	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204784	9119938004	C	Welding Tools	1,811.55	N
					199-11-6631.00-001-222000					
								Check 048166 Total:	5,121.12	
048167	12-03-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32436396	C	Blanket	1,968.10	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32440317	C	Blanket	1,746.30	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32447750	C	Blanket	1,455.72	N
					199-34-6311.00-940-299000					
								Check 048167 Total:	5,170.12	
048168	12-03-2021	12731	Amazon Capital Service	UNALLOCATED	204595	1KR4-CQFH-39DQ	C	Medical Supplies	59.94	N
					199-33-6399.00-999-299000					
				UNALLOCATED	204595	14LT-M9PM-36CX	C	Medical Supplies	440.32	N
					199-33-6399.00-999-299000					
				UNALLOCATED	204595	1PQV-MV7G-QP6X	C	Medical Supplies	114.51	N
					199-33-6399.00-999-299000					
								Check 048168 Total:	614.77	

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048169	12-03-2021	01619	Apple , Inc.	UNALLOCATED	204468 199-53-6399.00-999-299000	AG23168681	C	iPad 5th/6th gen cases	699.00	N
048170	12-03-2021	00016	AT & T Long Distance	PLANT MAINTENAN	204370 199-51-6259.00-930-299000	8310009947250	C	Long Distance BLANKET	444.56	N
				PLANT MAINTENAN	204370 199-51-6259.00-930-299000	8310009947254	C	Long Distance BLANKET	320.64	N
				PLANT MAINTENAN	204370 199-51-6259.00-930-299000	51226799957666	C	Long Distance BLANKET	603.96	N
				UNALLOCATED	204687 711-61-6499.00-999-299000	51226715722012	C	Little Vikings Phone Blanket	42.36	N
Check 048170 Total:									1,411.52	
048171	12-03-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	204831 199-11-6399.07-001-211000	7497810	C	HS FALL ART	730.25	N
				LAGO VISTA MS	204623 461-36-6399.07-041-299000	7472500	C	Art Supplies	13.62	N
Check 048171 Total:									743.87	
048172	12-03-2021	04106	Burnet Athletics	ATHLETICS	204766 199-36-6499.2M-820-291000	LVHS-	C	Burnet Tournament Entry Fe	550.00	N
048173	12-03-2021	19590	B W I - Schulenburg	PLANT MAINTENAN	204843 199-51-6319.00-930-299000	16882564	C	Fertilizer & Herbicide	1,002.78	N
048174	12-03-2021	05046	Cheers, Etc., Inc.	LAGO VISTA HIGH S	204860 199-36-6399.2D-001-291000	22589	C	Refer to PO#203587	4,945.00	N
048175	12-03-2021	44384	City of Lago Vista	PLANT MAINTENAN	320166 199-51-6259.00-930-299000	M-0007	C	DISTRICT WATER	26,159.75	N
				UNALLOCATED	320166 711-61-6499.00-999-299000	M-0007	C	LITTLE VIKINGS WATER	88.22	N
Check 048175 Total:									26,247.97	
048176	12-03-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	204754 199-51-6319.00-930-299000	2970627-00	C	Lights for the PAC	550.00	N
048177	12-03-2021	26929	Dept. of Information Res	PLANT MAINTENAN	320167 199-51-6259.00-930-299000	21081289N	C	REFER TO PO#204079	.31	N
				PLANT MAINTENAN	320167 199-51-6259.00-930-299000	22091289N	C	REFER TO PO#204079	.31	N
				PLANT MAINTENAN	320167 199-51-6259.00-930-299000	22101289N	C	REFER TO PO#204079	.88	N
Check 048177 Total:									1.50	
048178	12-03-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	204893 199-41-6299.00-750-299000	202110-225839	C	Background Check	3.00	N
048179	12-03-2021	00559	Toys for Special Childre	LAGO VISTA ELEM	320172 225-11-6399.00-101-223000	0473051-IN	C	REFER TO PO#202982	45.65	N
048180	12-03-2021	04067	Jeff Eschenburg	ATHLETICS	204880 199-36-6299.2F-820-291000	HS-JV	C	Basketball Official	55.00	N
				ATHLETICS	204880 199-36-6299.2F-820-291000	HS-9A	C	Basketball Official	70.00	N
Check 048180 Total:									125.00	
048181	12-03-2021	00151	Matthew A. Bunch	PLANT MAINTENAN	204892 199-51-6249.00-930-299000	0050	C	HVAC Filter Service	4,453.12	N

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048182	12-03-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	204795	9118239376 199-51-6319.00-930-299000	C	Fire Exit Signs	146.00	N
048183	12-03-2021	04996	Great Leaps	LAGO VISTA ELEM	320168	ST2399 225-11-6399.00-101-223000	C	REFER TO PO#202966	598.62	N
048184	12-03-2021	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	204392	28966-1 199-36-6399.00-001-299000	C	UIL Supplies	324.50	N
048185	12-03-2021	04687	Huckabee & Associates,	LAGO VISTA HIGH S	204849	INV#8 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	130,195.59	N
				LAGO VISTA MS	204851	INV#10 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	12,960.00	N
				LAGO VISTA MS	204850	INV#11 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	139,733.46	N
				LAGO VISTA ELEM	204848	INV#10 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	8,827.88	N
Check 048185 Total:									291,716.93	
048186	12-03-2021	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355	2502 199-52-6299.00-001-299000	C	Drug Dog-BLanket	270.00	N
048187	12-03-2021	04068	Carl Jenkins	ATHLETICS	204882	HS-V 199-36-6299.2F-820-291000	C	Basketball Official	90.00	N
048188	12-03-2021	01989	Johnson City ISD	ATHLETICS	204891	LVHS FB Playoff 199-36-6412.00-820-291000	C	HS Football Playoff 11/11/21	1,572.32	N
048189	12-03-2021	44280	Lago Vista ISD	UNALLOCATED	204872	 199-11-6499.00-999-223000	C	MS CBI Trip-Hobby Lobby	50.00	N
				UNALLOCATED	204863	 199-13-6499.00-999-221000	C	Per Diem 11/30-12/3	100.00	N
Check 048189 Total:									150.00	
048190	12-03-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	204889	171-10012-001-8 698-81-6629.00-750-299000	C	Architect Fees-Bond projects	38,042.10	N
048191	12-03-2021	05110	Language USA, Inc.	UNALLOCATED	204868	336 199-11-6299.00-999-223000	C	bilingual interpreter	120.00	N
048192	12-03-2021	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	204840	19115724 199-51-6249.00-930-299000	C	Grinder Pump @ Elem	216.50	N
048193	12-03-2021	04919	Manor ISD	ATHLETICS	204841	INV#0001 199-36-6412.00-820-291000	C	VB Playoff	368.08	N
048194	12-03-2021	03988	Metals4U, Inc	LAGO VISTA HIGH S	204781	610866 199-11-6399.01-001-222000	C	Welding Raw metal supplies	6,122.00	N
048195	12-03-2021	04691	Multi-Health Systems, In	UNALLOCATED	204675	SIP00142516 199-11-6399.00-999-237000	C	Protocols	96.11	N
048196	12-03-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204894	166057 199-41-6499.01-750-299100	C	TX SHARS Fee	293.93	N
048197	12-03-2021	55740	Oratious Parker	ATHLETICS	204881	HS-JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
				ATHLETICS	204881	HS-V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
Check 048197 Total:									145.00	

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048198	12-03-2021	01029	NCS Pearson, Inc.	UNALLOCATED	204668	16415090	C	testing supplies	102.00	N
					199-31-6399.00-999-223000					
048199	12-03-2021	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	28,165.10	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204400		C	Blanket	116.67	N
					711-61-6499.00-999-299000					
Check 048199 Total:									28,281.77	
048200	12-03-2021	68885	Region XIII ESC	UNALLOCATED	320169	246221	C	REFER TO PO#204201	45.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	320169	246222	C	REFER TO PO#204201	45.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	320169	246223	C	REFER TO PO#204201	45.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	320170	246219	C	REFER TO PO#204129	50.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	320170	246220	C	REFER TO PO#204129	50.00	N
					199-13-6499.00-999-223000					
Check 048200 Total:									235.00	
048201	12-03-2021	04077	Rodeo Austin	LAGO VISTA HIGH S	204875	LAGO VISTA ISD	C	show entry	165.00	N
					865-00-2190.00-001-200022					
048202	12-03-2021	05130	Rod "Zig" Sigler	ATHLETICS	204878	HS-9A	C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
048203	12-03-2021	03541	Allen J Sistrunk Jr.	ATHLETICS	204876	HS-JV	C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204876	HS-V	C	Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
Check 048203 Total:									145.00	
048204	12-03-2021	05131	Jon Stephenson	ATHLETICS	204879	HS-9A	C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
048205	12-03-2021	04710	Kyle Stutz	ATHLETICS	204883	HS-9A	C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
048206	12-03-2021	70455	TASB	SCHOOL BOARD	204834	601498	C	LEGAL ASSISTANCE	200.00	N
					199-41-6499.00-702-299000					
				SCHOOL BOARD	204834	620073	C	TASB MEMBERSHIP	3,181.27	N
					199-41-6499.00-702-299000					
Check 048206 Total:									3,381.27	
048207	12-03-2021	04738	Derrick Thomas	ATHLETICS	204835	HS-JV	C	Girls Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204835	HS-V	C	Girls Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
Check 048207 Total:									145.00	
048208	12-03-2021	72477	Thorndale High School	ATHLETICS	204767	LVHS-	C	Thorndale Tournament Entry	100.00	N
					199-36-6399.2M-820-291041					
				ATHLETICS	204767	LVHS-	C	Thorndale Tournament Entry	250.00	N
					199-36-6499.2M-820-291000					
Check 048208 Total:									350.00	
048209	12-03-2021	72750	Thrall ISD Athletics	ATHLETICS	204765	LVHS-	C	Thrall Tournament Entry Fee	400.00	N
					199-36-6499.2M-820-291000					

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048210	12-03-2021	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	25.29	N
048211	12-03-2021	02750	Titan Datacom, Inc.	TECHNOLOGY	320171	991117 199-53-6249.00-850-299000	C	REFER TO PO#204114	1,991.75	N
048212	12-03-2021	76125	WAL-MART STORES IN LAGO VISTA ELEM	LAGO VISTA ELEM	204791	1638803366 461-36-6399.00-101-299000	C	PD Snacks	40.82	N
				LAGO VISTA ELEM	204562	1638803366 461-36-6399.00-101-299000	C	Breakfast Coolers- Walmart	81.90	N
Check 048212 Total:									122.72	
048213	12-03-2021	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	105608027 199-11-6269.00-001-211000	C	Blanket	91.70	N
				LAGO VISTA HIGH S	204325	105608021 199-11-6269.00-001-211000	C	Large Blanket-1024324A4	450.07	N
				LAGO VISTA HIGH S	204326	105608018 199-11-6269.00-001-211000	C	SMALL BLANKET HS & ES	154.40	N
				LAGO VISTA MS	204325	105608021 199-11-6269.00-041-211000	C	Large Blanket-1024324A4	450.07	N
				LAGO VISTA MS	204329	105608025 199-11-6269.00-041-211000	C	HS & MS Copier Blanket	1,282.20	N
				LAGO VISTA ELEM	204325	105608021 199-11-6269.00-101-211000	C	Large Blanket-1024324A4	450.07	N
				LAGO VISTA ELEM	204326	105608018 199-11-6269.00-101-211000	C	SMALL BLANKET HS & ES	154.39	N
				LAGO VISTA ELEM	204329	105608025 199-11-6269.00-101-211000	C	HS & MS Copier Blanket	353.86	N
				ATHLETICS	204327	105608020 199-36-6269.00-820-291000	C	Field House Copier-Blanket	48.86	N
				BAND	204328	105608024 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
Check 048213 Total:									3,560.44	
048214	12-03-2021	05104	West High School	ATHLETICS	204550	LVHS- 199-36-6499.2F-820-291000	C	Tournament entry fee	300.00	N
048215	12-03-2021	01083	West Music	LAGO VISTA ELEM	320173	S12064278 199-11-6399.08-101-211000	C	REFER TO PO#204292	38.60	N
048216	12-03-2021	04113	Russell Wight	ATHLETICS	204836	MS-8 199-36-6299.2F-820-291000	C	Girls Basketball Official	105.00	N
048217	12-03-2021	04761	Bob Wrona	ATHLETICS	204877	HS-JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
				ATHLETICS	204877	HS-V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
Check 048217 Total:									145.00	
048218	12-07-2021	44280	Lago Vista ISD	LAGO VISTA MS	204932	199-23-6411.00-041-299000	C	Per Diem	180.00	N
048219	12-09-2021	03087	Aramark Chicago Lockb	UNALLOCATED	204973	7164-000081 240-35-6341.00-999-299000	C	Food Services-August	50.00	N
				UNALLOCATED	204973	7164-000083 240-35-6341.00-999-299000	C	Food Services-August	50.00	N
				UNALLOCATED	204973	INV#1 240-35-6341.00-999-299000	C	Food Services-August	37,065.62	N
Check 048219 Total:									37,165.62	

Accounting Period: 12

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048220	12-09-2021	44384	City of Lago Vista	BUSINESS OFFICE	204980	21-2010-MIN-PLA 698-81-6629.00-750-299000	C	Plat fee-MS	250.00	N
048221	12-10-2021	04917	512 Refrigeration Servic	PLANT MAINTENAN	204857	16851 199-51-6249.00-930-299000	C	Steamer #1 at the High Scho	1,400.00	N
048222	12-10-2021	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113 199-51-6259.00-930-299000	C	Mobile Phone BLANKET	2,136.93	N
048223	12-10-2021	05073	ABIP-SA PC	BUSINESS OFFICE	204954	85765 199-41-6212.00-750-299000	C	Audit Services	13,213.00	N
048224	12-10-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300 199-51-6319.00-930-299000	C	Blanket	469.31	N
048225	12-10-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32452296 199-34-6311.00-940-299000	C	Blanket	1,988.92	N
				UNALLOCATED	204347	32447799 199-51-6311.00-999-299000	C	Blanket	1,163.63	N
Check 048225 Total:									3,152.55	
048226	12-10-2021	12731	Amazon Capital Service	LAGO VISTA MS	204810	1M7W-9LT4-DNYG 199-11-6399.00-041-211000	C	Amazon order/charging plug	79.95	N
				LAGO VISTA INTER	204786	17CR-3XQR-FHFN 199-11-6399.00-102-211000	C	LVIS Garcia APEX	519.45	N
				UNALLOCATED	204788	1GDV-N1QW- 199-11-6399.00-999-221000	C	GT Supplies	145.37	N
				LAGO VISTA HIGH S	204833	176L-TXH7-V1RC 199-11-6399.05-001-211000	C	High School Science Supplie	437.10	N
				LAGO VISTA HIGH S	204828	1KKW-PLDV- 199-11-6399.11-001-211000	C	Spanish dept supplies	94.31	N
				ATHLETICS	204886	1GDV-N1QW- 199-36-6399.01-820-291000	C	Football	129.20	N
				LAGO VISTA ELEM	204853	1HV9-MG3M- 461-36-6399.00-101-299000	C	Teacher Holiday Gifts	218.52	N
				LAGO VISTA INTER	204786	17CR-3XQR-FHFN 461-36-6399.00-102-299000	C	LVIS Garcia APEX	86.10	N
				LAGO VISTA INTER	204786	1F9X-7F9T-3H4T 461-36-6399.00-102-299000	C	LVIS Garcia APEX	39.99	N
				LAGO VISTA INTER	204786	1PDN-LT6Y-RV1N 461-36-6399.00-102-299000	C	LVIS Garcia APEX	39.99	N
				LAGO VISTA INTER	204786	13CT-W4VN-PPGP 461-36-6399.00-102-299000	C	LVIS Garcia APEX	643.23	N
				LAGO VISTA HIGH S	204796	1KKW-PLDV-F4KJ 461-36-6399.53-001-299000	C	iPad Cases	646.40	N
				UNALLOCATED	204856	1Y9Y-W33Q-M63N 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	367.50	N
				UNALLOCATED	204887	1HK6-W4LF-9R6P 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	299.99	N
Check 048226 Total:									3,747.10	
048227	12-10-2021	05109	Jim Davis Sherrill	UNALLOCATED	204620	ORDER CHANGE 711-61-6499.00-999-299000	C	Little Vikings Fence	425.00	N
048228	12-10-2021	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	204922	7164-000084 199-11-6399.00-001-211000	C	Food Services-November	124.49	N
				SUPERINTENDENT	204922	7164-000084 199-41-6399.00-701-299000	C	Food Services-November	50.00	N
				UNALLOCATED	204922	7164-000085 240-35-6341.00-999-299000	C	Food Services-November	91,356.16	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 048228 Total:	91,530.65	
048229	12-10-2021	03090	Aramark Services, Inc.	UNALLOCATED	204964	7162-000017 199-51-6249.01-999-299000	C	Custodial Services-Decemb	5,028.50	N
				UNALLOCATED	204964	C00988530 199-51-6249.01-999-299000	C	Custodial Services-Decemb	48,092.88	N
								Check 048229 Total:	53,121.38	
048230	12-10-2021	03994	ATSSB Region 29	BAND	204928	LVHS BAND 199-36-6495.29-830-299000	C	UIL HS Region Entries	30.00	N
				BAND	204928	LVHS BAND 199-36-6499.29-830-299000	C	UIL HS Region Entries	270.00	N
								Check 048230 Total:	300.00	
048231	12-10-2021	04021	Audability, PLLC	UNALLOCATED	204927	657 199-11-6299.00-999-223000	C	Audiological Services - Nov	42.50	N
048232	12-10-2021	05133	Jason Belk	ATHLETICS	204903	 199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048233	12-10-2021	21014	CDW Government, Inc.	UNALLOCATED	204504	P148752 199-53-6399.00-999-299000	C	Monitors for GT and MS libra	921.70	N
				TECHNOLOGY	204504	P148752 199-53-6411.00-850-299000	C	Monitors for GT and MS libra	78.30	N
								Check 048233 Total:	1,000.00	
048234	12-10-2021	04000	CW Print Services, Inc	BUSINESS OFFICE	204938	20407 199-41-6399.00-750-299000	C	Printing	188.16	N
048235	12-10-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	204643	21-25263 865-00-2190.00-001-200022	C	club shirts	577.00	N
048236	12-10-2021	04067	Jeff Eschenburg	ATHLETICS	204901	 199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048237	12-10-2021	05122	Frog Street Press, Inc.	UNALLOCATED	204972	0227486-IN 410-11-6399.00-999-200000	C	Code 410-Freight	700.00	N
048238	12-10-2021	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	204965	15611 461-36-6399.2D-001-291000	C	Shirts	519.04	N
				LAGO VISTA HIGH S	320174	15748 461-36-6399.2D-001-291000	C	REFER TO PO#204095	281.46	N
				LAGO VISTA HIGH S	204965	15609 461-36-6399.2D-001-291000	C	Shirts	289.82	N
								Check 048238 Total:	1,090.32	
048239	12-10-2021	03413	Student Transportation o	TRANSPORTATION	204947	5330111121R 199-34-6299.00-940-211000	C	Transportation Charges	44,192.56	N
				TRANSPORTATION	204947	5330111121R 199-34-6299.00-940-223000	C	Transportation Charges	16,749.01	N
				UNALLOCATED	204948	5330111121F 199-36-6494.00-999-291000	C	Transportation Field Trip	6,953.36	N
				UNALLOCATED	204947	5330111121R 199-36-6494.00-999-299029	C	Transportation Charges	1,097.86	N
								Check 048239 Total:	68,992.79	
048240	12-10-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	204895	WO-201415348-1 199-13-6399.00-101-299000	C	Card Stock	69.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048241	12-10-2021	02936	Hill Country News Week	BUSINESS OFFICE	204978 199-41-6499.01-750-299000	8946	C	Legal Notice-FIRST	55.13	N
048242	12-10-2021	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	204750 865-00-2190.00-001-200022	322500377738	C	trailer	161.82	N
048243	12-10-2021	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	204977 199-51-6249.00-930-299000	22652026	C	MS Fire Service Contract	505.92	N
048244	12-10-2021	04295	Ray Johnson	ATHLETICS	204974 199-36-6299.2F-820-291000		C	Basketball Official	70.00	N
				ATHLETICS	204974 199-36-6299.2F-820-291000		C	Basketball Official	75.00	N
								Check 048244 Total:	145.00	
048245	12-10-2021	05083	Reginald Johnson	ATHLETICS	320175 199-36-6299.01-820-291000		C	REFER TO PO#204219	120.00	N
				ATHLETICS	320175 199-36-6299.01-820-291000		C	REFER TO PO#204448	120.00	N
								Check 048245 Total:	240.00	
048246	12-10-2021	05136	Josey Kannmacher	BUSINESS OFFICE	204944 199-41-6299.00-750-299000		C	Reimbursements	40.58	N
				UNALLOCATED	204944 711-61-6411.00-999-299000		C	Reimbursements	90.99	N
								Check 048246 Total:	131.57	
048247	12-10-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	320176 199-51-6249.00-930-299000	11222021	C	Refer to PO#204913	2,386.65	N
048248	12-10-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	204963 698-81-6629.00-750-299000	171-10012-001-8	C	Architect Fees-Bond projects	524.16	N
048249	12-10-2021	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	204957 199-51-6249.00-930-299000	19545802	C	Temp pump main panel	1,200.00	N
				PLANT MAINTENAN	204846 199-51-6249.00-930-299000	19270730	C	Temp Grinder Pump @	4,500.00	N
				PLANT MAINTENAN	204858 199-51-6249.00-930-299000	18896458	C	Urinal @ Viking Hall	682.33	N
				PLANT MAINTENAN	204858 199-51-6249.00-930-299000	18601034	C	Urinal @ Viking Hall	663.52	N
								Check 048249 Total:	7,045.85	
048250	12-10-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	204960 199-51-6249.00-930-299000	655	C	Pest Control Services	225.00	N
048251	12-10-2021	03612	Patrick Cook	LAGO VISTA MS	204898 461-36-6399.00-041-299000	17200	C	iPad Repairs	830.00	N
				LAGO VISTA HIGH S	204898 461-36-6399.53-001-299000	17200	C	iPad Repairs	951.10	N
								Check 048251 Total:	1,781.10	
048252	12-10-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	204925 199-51-6319.00-930-299000	INV001985004	C	Plumbing Supplies	337.13	N
				PLANT MAINTENAN	204897 199-51-6319.00-930-299000	INV001983903	C	Aquafush closet repair kit	121.16	N
								Check 048252 Total:	458.29	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048253	12-10-2021	05135	Andrew Martin	ATHLETICS	204917		C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204917		C	Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
Check 048253 Total:									145.00	
048254	12-10-2021	02481	MSWCT	UNALLOCATED	204517	204036	C	Blanket-Refer to PO#204082	1,102.00	N
					199-36-6299.00-999-299000					
048255	12-10-2021	58050	P & R Propane	PLANT MAINTENAN	204930	96454	C	Propane Services-Nov	1,182.60	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204930	96455	C	Propane Services-Nov	792.65	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204930	96453	C	Propane Services-Nov	868.70	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204930	E021961	C	Propane Services-Nov	800.85	N
					199-51-6259.00-930-299000					
Check 048255 Total:									3,644.80	
048256	12-10-2021	02293	Richard C Pennington	ATHLETICS	204975		C	Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204975		C	Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204902		C	Basketball Official	105.00	N
					199-36-6299.2F-820-291000					
Check 048256 Total:									250.00	
048257	12-10-2021	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	320177	3314708582	C	REFER TO PO#204066	1,062.87	N
					199-41-6269.01-750-299000					
048258	12-10-2021	04952	Kenneth Schauf	SUPERINTENDENT	204953		C	OT & Speech Reimburseme	1,060.00	N
					199-41-6497.00-701-299000					
048259	12-10-2021	64825	SHI Government Solutio	LAGO VISTA ELEM	204869		C	Lightspeed Filter Renewal	443.11	N
					199-11-6399.00-101-211000					
				TECHNOLOGY	204869		C	Lightspeed Filter Renewal	443.10	N
					199-53-6249.00-850-299000					
Check 048259 Total:									886.21	
048260	12-10-2021	01417	Somerset Bulldog Athleti	ATHLETICS	204962	200	C	HS Football Playoff 11/19/21	836.22	N
					199-36-6412.00-820-291000					
048261	12-10-2021	02207	Southern Floral Compan	LAGO VISTA HIGH S	204688	486206	C	Veteran's Day Flowers	78.28	N
					199-11-6399.00-001-211000					
				LAGO VISTA HIGH S	204686	486665	C	Thanksgiving flowers	113.32	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	204686	486665	C	Thanksgiving flowers	453.29	N
					461-36-6399.03-001-299000					
				LAGO VISTA HIGH S	204685	486208	C	Advanced Floral	139.77	N
					461-36-6399.03-001-299000					
Check 048261 Total:									784.66	
048262	12-10-2021	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	204416	12670	C	TAGT Conference	450.00	N
					255-11-6499.00-999-224000					
048263	12-10-2021	70576	TASBO	BUSINESS OFFICE	204945	37526-2022	C	Membership Dues	29.00	N
					199-41-6411.00-750-299000					
				BUSINESS OFFICE	204945	52208-2022	C	Membership Dues	135.00	N
					199-41-6411.00-750-299000					
				BUSINESS OFFICE	204945	37526-2022	C	Membership Dues	106.00	N
					199-41-6495.00-750-299000					

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Check 048263 Total:								270.00		
048264	12-10-2021	04340	Texas Health & Human	UNALLOCATED	204926	529210084011965 711-61-6499.00-999-299000	C	Little Vikings Background Ck	10.00	N
048265	12-10-2021	72870	Time Warner Cable	PLANT MAINTENAN	204969	091227001120121 199-51-6259.00-930-299000	C	Internet	6,050.58	N
048266	12-10-2021	03626	TK Elevator Corporation	PLANT MAINTENAN	320178	3006284848 199-51-6249.00-930-299000	C	REFER TO PO#204069	225.00	N
048267	12-10-2021	01349	Travis Tynes	ATHLETICS	204918	199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
				ATHLETICS	204918	199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
Check 048267 Total:								145.00		
048268	12-10-2021	03771	Varsity Spirit	LAGO VISTA HIGH S	204339	47602478 461-36-6399.2D-001-291000	C	Dance	136.95	N
048269	12-10-2021	04331	David Vasquez	ATHLETICS	204900	199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048270	12-10-2021	76175	Walsh Gallegos Trevino	SUPERINTENDENT	204910	15150 199-41-6211.00-701-223000	C	Legal Services	1,515.00	N
048271	12-10-2021	40156	Waste Connections	PLANT MAINTENAN	204488	11529530 199-51-6259.00-930-299000	C	Blanket	8,783.79	N
048272	12-10-2021	00343	Westwood High School -	ATHLETICS	204961	199-36-6499.22-820-291100	C	JV Tennis Tournament	140.00	N
048273	12-10-2021	04113	Russell Wight	ATHLETICS	204959	199-36-6299.2F-820-291000	C	Basketball Official	40.00	N
048274	12-10-2021	77899	Wimberley High School	ATHLETICS	204547	199-36-6412.2F-820-291000	C	Tournament entry fee	500.00	N
048275	12-14-2021	44384	City of Lago Vista	BUSINESS OFFICE	204990	21-2010-MIN-PLA 698-81-6629.00-750-299000	C	Additional Plat fee-MS	100.00	N
048276	12-17-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	52410 199-51-6249.00-930-299000	C	Monthly Monitoring-Blanket	130.00	N
048277	12-17-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9984655732 199-11-6399.01-001-222000	C	Blanket	288.99	N
048278	12-17-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32457673 199-34-6311.00-940-299000	C	Blanket	1,714.55	N
				UNALLOCATED	204347	32457801 199-51-6311.00-999-299000	C	Blanket	1,010.54	N
Check 048278 Total:								2,725.09		
048279	12-17-2021	12731	Amazon Capital Service	LAGO VISTA MS	204379	1WPH-7DXK-F7RY 199-11-6399.00-041-222000	C	CTE Supplies	1,973.05	N
				LAGO VISTA HIGH S	204830	1XM1-DDJV-M3CK 199-11-6399.07-001-211000	C	HS ART SUPPLIES	141.14	N
				LAGO VISTA ELEM	320179	1LTW-FLGW- 199-11-6399.08-101-211000	C	REFER TO PO#204291	64.99	N
				LAGO VISTA INTER	204914	1HWJ-NTYP- 199-23-6399.00-102-299000	C	LVIS office supplies	87.91	N
				UNALLOCATED	204865	1QKJ-3W6M-3W13 199-33-6399.00-999-299000	C	Covid Testing Supplies	365.12	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	204911	16V4-WKCN- 199-36-6399.08-820-291000	C	Baseball Bat	625.00	N
				LAGO VISTA INTER	204929	1WWR-XHJR- 461-36-6399.00-102-299000	C	LVIS Norman APEX	41.01	N
				LAGO VISTA INTER	204908	1HV9-MG3M- 461-36-6399.00-102-299000	C	LVIS Board appreciation	63.96	N
				LAGO VISTA INTER	204952	1TGT-9PD9-1LCR 461-36-6399.00-102-299000	C	LVIS Tinnian APEX	249.06	N
				LAGO VISTA INTER	204929	1Q71-J9WG-3DYF 461-36-6399.00-102-299000	C	LVIS Norman APEX	887.98	N
				LAGO VISTA MS	204939	1TGT-9PD9-J4JW 461-36-6399.07-041-299000	C	MS Art	175.79	N
				UNALLOCATED	204847	1JWD-KD7G-JJVF 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	48.27	N
				UNALLOCATED	204847	1GJT-FLD7-496F 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	208.11	N
				UNALLOCATED	204871	1MKQ-N7CT- 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	438.92	N
				UNALLOCATED	204935	1H3H-9MRF-3YPT 711-61-6399.00-999-299000	C	Gloves	199.80	N
								Check 048279 Total:	5,570.11	
048280	12-17-2021	03994	ATSSB Region 29	BAND	205010	LVISD-Band 199-36-6412.29-830-299000	C	Area Band Fees	200.00	N
048281	12-17-2021	27191	Blick Art Materials	LAGO VISTA HIGH S	204831	7627994 199-11-6399.07-001-211000	C	HS FALL ART	31.02	N
048282	12-17-2021	19030	BSN Sports	ATHLETICS	205030	914988447 199-36-6399.01-820-291000	C	Football	42.00	N
				ATHLETICS	205031	915110488 199-36-6399.01-820-291000	C	Football	145.00	N
				ATHLETICS	205030	914875232 199-36-6399.01-820-291000	C	Football	1,250.42	N
				ATHLETICS	204698	914590991 199-36-6399.4S-820-291000	C	Soccer Goals	4,006.78	N
								Check 048282 Total:	5,444.20	
048283	12-17-2021	05139	Can Do Plumbing	BUSINESS OFFICE	205007	877 698-81-6629.0L-750-299000	C	Grinder Pump @ Elem	19,000.00	N
048284	12-17-2021	50600	Carquest of Jonestown	PLANT MAINTENAN	205013	182778 199-51-6319.00-930-299000	C	Suburban Battery	212.99	N
048285	12-17-2021	04873	Class Creator	LAGO VISTA ELEM	204976	INV-CC0693 199-11-6399.00-101-211000	C	Program to Create Classes	602.00	N
048286	12-17-2021	05128	Department	UNALLOCATED	204982	45D2240453 199-33-6399.00-999-299000	C	Covid Testing	180.00	N
048287	12-17-2021	03934	Vistago Print LLC	LAGO VISTA MS	204979	21-25440 865-00-2190.01-041-200098	C	NJHS SHIRT ORDER	198.03	N
048288	12-17-2021	04067	Jeff Eschenburg	ATHLETICS	205021	 199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048289	12-17-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	204946	201421319-2 199-11-6399.00-102-211000	C	LVIS Office supplies	26.56	N
				LAGO VISTA INTER	204946	201421319-1 199-11-6399.00-102-211000	C	LVIS Office supplies	309.78	N
								Check 048289 Total:	336.34	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048290	12-17-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	205019 199-41-6499.01-750-299100	166767	C	TX SHARS Fee	32.19	N
048291	12-17-2021	04349	Grant Neunaber	ATHLETICS	205026 199-36-6299.2F-820-291000		C	Basketball Official	55.00	N
				ATHLETICS	205026 199-36-6299.2F-820-291000		C	Basketball Official	70.00	N
Check 048291 Total:									125.00	
048292	12-17-2021	54250	Office Depot, Inc.	LAGO VISTA HIGH S	204924 199-11-6399.03-001-211000	212304173001	C	Math Dept Supplies	41.67	N
				LAGO VISTA HIGH S	204924 199-11-6399.03-001-211000	212304180001	C	Math Dept Supplies	7.85	N
				LAGO VISTA HIGH S	204842 199-11-6399.06-001-211000	213776996001	C	PO Created by Req: 205003	5.05	N
				LAGO VISTA HIGH S	204842 199-11-6399.06-001-211000	213776997001	C	PO Created by Req: 205003	50.18	N
				LAGO VISTA HIGH S	204842 199-11-6399.06-001-211000	213776998001	C	PO Created by Req: 205003	27.86	N
				LAGO VISTA HIGH S	204842 199-11-6399.06-001-211000	213773543001	C	PO Created by Req: 205003	198.19	N
				LAGO VISTA HIGH S	204842 199-11-6399.06-001-211000	213776995001	C	PO Created by Req: 205003	285.21	N
				BUSINESS OFFICE	204820 199-41-6399.00-750-299000	213810109001	C	Admin Office Supplies	82.36	N
				BUSINESS OFFICE	204820 199-41-6399.00-750-299000	213810106001	C	Admin Office Supplies	12.79	N
				BUSINESS OFFICE	204820 199-41-6399.00-750-299000	213805457001	C	Admin Office Supplies	94.96	N
Check 048292 Total:									806.12	
048293	12-17-2021	02300	Jose Frank Ornelas	PLANT MAINTENAN	204991 199-51-6499.00-930-299000		C	Reimbursement CEU 12/10/	50.00	N
048294	12-17-2021	05093	Piraino Consulting, Inc.	UNALLOCATED	204373 199-53-6639.00-999-299000	19090	C	Intercom/Bell System	16,399.75	N
048295	12-17-2021	04648	Riverside Insights	UNALLOCATED	204934 199-31-6399.00-999-223000	INV103216	C	testing supplies	1,438.27	N
048296	12-17-2021	02019	Henry Robertson	ATHLETICS	205025 199-36-6299.2F-820-291000		C	Basketball Official	55.00	N
				ATHLETICS	205025 199-36-6299.2F-820-291000		C	Basketball Official	70.00	N
Check 048296 Total:									125.00	
048297	12-17-2021	01628	Round Rock ISD	BUSINESS OFFICE	204989 199-41-6411.00-750-299000	CTPA 2022 FEE	C	CTPA 2022 Fees	150.00	N
048298	12-17-2021	04117	Terry Rudd	ATHLETICS	205024 199-36-6299.2F-820-291000		C	Basketball Official	75.00	N
				ATHLETICS	205024 199-36-6299.2F-820-291000		C	Basketball Official	90.00	N
Check 048298 Total:									165.00	
048299	12-17-2021	63126	Scholastic Book Fairs-10	LAGO VISTA MS	205008 461-36-6399.12-041-299000	W4925710BF	C	Book Fairs	3,544.10	N
				LAGO VISTA ELEM	205008 461-36-6399.12-101-299000	W4944265BF	C	Book Fairs	2,933.92	N
Check 048299 Total:									6,478.02	

Accounting Period: 12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048300	12-17-2021	02098	School Savers Corporati	LAGO VISTA HIGH S	204923	72672 199-11-6399.03-001-211000	C	Math Dept Supplies	1,264.61	N
048301	12-17-2021	04922	Stu Taylor	LAGO VISTA HIGH S	205012	461-36-6399.00-001-299000	C	Reimbursement	66.91	N
048302	12-17-2021	04957	The Math Learning Cent	LAGO VISTA INTER	320180	INV10646 199-11-6399.00-102-224000	C	REFER TO PO#204106	3,573.80	N
048303	12-17-2021	04738	Derrick Thomas	ATHLETICS	205028	199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048304	12-17-2021	00234	THSBCA	ATHLETICS	204994	199-36-6499.08-820-291000	C	Baseball	180.00	N
048305	12-17-2021	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#41 199-11-6299.00-999-223000	C	Blanket-Therapy Services	328.50	N
048306	12-17-2021	04331	David Vasquez	ATHLETICS	205020	199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048307	12-17-2021	05140	Tomas Vasquez	ATHLETICS	205027	199-36-6299.2F-820-291000	C	Basketball Official	105.00	N
048308	12-17-2021	04761	Bob Wrona	ATHLETICS	205023	199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
				ATHLETICS	205023	199-36-6299.2F-820-291000	C	Basketball Official	90.00	N
								Check 048308 Total:	165.00	
048309	12-17-2021	04225	Adam Mothersole	UNALLOCATED	205003	199-51-6311.00-999-299000	C	Gas for Suburban #181	20.02	N
								Grand Total:	820,824.74	

End of Report