

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					
		02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32436396	C	REVERSAL	-1,968.10	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32436396	C	Blanket	1,968.10	N
					199-34-6311.00-940-299000					
		03746	Card Service Center	ATHLETICS	204764		C	REVERSAL	-77.04	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	REVERSAL	-73.30	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	CHICK-FIL-A	77.04	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	CHICK-FIL-A	73.30	N
					199-36-6412.2M-820-291000					
				LAGO VISTA HIGH S	204556		C	REVERSAL	-732.54	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204556		C	Catering-Daily Spread	732.54	N
					461-36-6399.01-001-291000					
		05109	Jim Davis Sherrill	UNALLOCATED	204620	ORDER CHANGE	C	REVERSAL	-425.00	N
					711-61-6499.00-999-299000					
				UNALLOCATED	204620	ORDER CHANGE	C	Little Vikings Fence	425.00	N
					711-61-6499.00-999-299000					
								Check Total:	-29.95	
048009	11-05-2021	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,135.53	N
					199-51-6259.00-930-299000					
048010	11-05-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32422600	C	Blanket	1,886.10	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32420196	C	Blanket	2,034.43	N
					199-34-6311.00-940-299000					
				UNALLOCATED	204347	11428045	C	Blanket	1,066.11	N
					199-51-6311.00-999-299000					
								Check 048010 Total:	4,986.64	
048011	11-05-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	204538	1YNQ-3Y4Y-	C	class supplies	29.98	N
					199-11-6399.15-001-211000					
				LAGO VISTA HIGH S	204591	1QMM-YYMW-	C	Amazon Basic 8 sheet shed	33.99	N
					199-31-6399.00-001-299000					
				UNALLOCATED	204560	1941-KC3W-HFWH	C	Extra keyboards and mice	699.80	N
					199-53-6399.00-999-299000					
				LAGO VISTA ELEM	204497	1379-QJ9H-TQM6	C	Student Incentives	98.70	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	204584	1961-DMRV-Y7F9	C	LVIS Recess	278.39	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	204526	1NPR-191G-43GQ	C	Span Club Fall Mtng Supplie	74.21	N
					865-00-2190.00-001-200011					
								Check 048011 Total:	1,215.07	
048012	11-05-2021	00213	ASCD	LAGO VISTA ELEM	204480	000001962797	C	Math Fluency Resource	40.95	N
					199-11-6399.00-101-224000					
048013	11-05-2021	00016	AT & T Long Distance	PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	553.42	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	8310009947250	C	Long Distance BLANKET	444.56	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	8310009947254	C	Long Distance BLANKET	320.68	N
					199-51-6259.00-930-299000					

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				UNALLOCATED	204687	51226715722012	C	Little Vikings Phone Blanket	131.59	N
					711-61-6499.00-999-299000					
								Check 048013 Total:	1,450.25	
048014	11-05-2021	03994	ATSSB Region 29	BAND	204702		C	MS Region Auditions	270.00	N
					199-36-6499.29-830-299000					
048015	11-05-2021	16650	B & C Trophies	SUPERINTENDENT	204696	22022	C	Board Award	67.40	N
					199-41-6499.00-701-299000					
				LAGO VISTA HIGH S	204626	22024	C	Award replacement	49.50	N
					461-36-6399.00-001-299000					
								Check 048015 Total:	116.90	
048016	11-05-2021	02215	Jason Bartholomew	UNALLOCATED	204709		C	HS Football Security	180.00	N
					199-52-6249.00-999-299000					
048017	11-05-2021	04576	BrightWatch	TECHNOLOGY	204564	INV-000692	C	Cameras for the High School	1,408.94	N
					199-53-6249.00-850-299000					
				UNALLOCATED	204564	INV-000692	C	Cameras for the High School	45,554.89	N
					199-53-6639.00-999-299000					
								Check 048017 Total:	46,963.83	
048018	11-05-2021	05078	Josh Canales	ATHLETICS	204651		C	MS Football Official	130.00	N
					199-36-6299.01-820-291000					
048019	11-05-2021	21014	CDW Government, Inc.	UNALLOCATED	204552	M427758	C	Lexmark toner	541.20	N
					199-53-6399.00-999-299000					
048020	11-05-2021	44384	City of Lago Vista	PLANT MAINTENAN	320139	M-0007	C	REFER TO PO#204104-DIS	33,681.02	N
					199-51-6259.00-930-299000					
				UNALLOCATED	320139	M-0007	C	REFER TO PO#204104-DIS	73.16	N
					711-61-6499.00-999-299000					
								Check 048020 Total:	33,754.18	
048021	11-05-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	320140	0629972-IN	C	REFER TO PO#204070-RE	688.69	N
					199-51-6249.00-930-299000					
048022	11-05-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	204531	2970349-00	C	Maint Supplies	482.78	N
					199-51-6319.00-930-299000					
048023	11-05-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	204304	21-25242	C	Dance	90.43	N
					199-36-6399.2D-001-291000					
				ATHLETICS	320145	21-90469	C	REFER TO PO#204174	331.35	N
					199-36-6499.05-820-291000					
								Check 048023 Total:	421.78	
048024	11-05-2021	02369	Office Supply	LAGO VISTA HIGH S	204521	4673996	C	Spanish dept supplies	347.31	N
					199-11-6399.11-001-211000					
048025	11-05-2021	05113	Dennis Duarte	ATHLETICS	204650		C	MS Football Official	130.00	N
					199-36-6299.01-820-291000					
048026	11-05-2021	04276	Jason Dush	ATHLETICS	204662		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048027	11-05-2021	00272	EAI Education	LAGO VISTA INTER	204583	INV1133668	C	LVIS Holleyman	419.90	N
					461-36-6399.0F-102-299000					
048028	11-05-2021	05020	Engineered Exteriors, LL	BUSINESS OFFICE	204707	122-001.05B	C	MS Roof Repl Consulting	1,098.02	N
					698-81-6629.00-750-299000					

Accounting Period: 11

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048029	11-05-2021	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	204454 199-11-6399.05-001-211000	2638369	C	science department supplies	36.45	N
048030	11-05-2021	02497	Kevin A. Gehrlein	ATHLETICS	204713 199-36-6299.03-820-291000		C	MS VB Official	110.00	N
048031	11-05-2021	02936	Hill Country News Week	BUSINESS OFFICE	204703 199-41-6499.01-750-299000	8447	C	Legal Notice-Ref to PO#203	504.00	N
048032	11-05-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	204697 199-51-6249.00-930-299000	101415	C	HS HVAC Work	5,735.12	N
048033	11-05-2021	02337	Kerry Kurio	ATHLETICS	204711 199-36-6299.03-820-291000		C	MS VB Official	110.00	N
048034	11-05-2021	44280	Lago Vista ISD	UNALLOCATED	204690 199-11-6499.00-999-223000		C	CBI Money	100.00	N
048035	11-05-2021	05021	Lockwood, Andrews & N	BUSINESS OFFICE	204695 698-81-6629.00-750-299000	171-10012-001-7	C	Bond-Program Management	38,270.58	N
048036	11-05-2021	00897	Leander ISD	ATHLETICS	204548 199-36-6499.2F-820-291000	LVHS Girls Bask	C	Tournament entry fee	500.00	N
048037	11-05-2021	04958	Liberty Hill High School	LAGO VISTA HIGH S	204656 199-36-6499.00-001-299000	Entry#454268	C	UIL Reg Congress Entries	200.00	N
048038	11-05-2021	03612	Patrick Cook	LAGO VISTA HIGH S	204666 461-36-6399.53-001-299000	16700	C	ipad repairs - invoice #16700	1,753.20	N
048039	11-05-2021	47685	Marks Plumbing Parts &	PLANT MAINTENAN	204684 199-51-6319.00-930-299000	INV001978378	C	Plumbing Supplies	313.57	N
048040	11-05-2021	05111	Nancy Moore	LAGO VISTA HIGH S	204648 199-11-6399.00-001-211000		C	Veteran's Day Performance	200.00	N
048041	11-05-2021	00449	MTI Enterprises Inc.	LAGO VISTA HIGH S	320141 865-00-2190.00-001-200093	766680-1	C	Refer to PO#204157 Music	3,165.00	N
048042	11-05-2021	01753	David Oldham	ATHLETICS	204652 199-36-6299.01-820-291000		C	MS FB Official	130.00	N
048043	11-05-2021	04286	John Paddenburg	ATHLETICS	204663 199-36-6299.01-820-291000		C	HS Football Official	120.00	N
048044	11-05-2021	05114	Drew Parker	ATHLETICS	204660 199-36-6299.01-820-291000		C	HS Football Official	120.00	N
048045	11-05-2021	56250	PEC	PLANT MAINTENAN	204400 199-51-6259.00-930-299000		C	Blanket	33,089.78	N
				UNALLOCATED	204400 711-61-6499.00-999-299000		C	Blanket	127.89	N
								Check 048045 Total:	33,217.67	
048046	11-05-2021	04040	Andres Pena Jr	ATHLETICS	204653 199-36-6299.01-820-291000		C	MS FB Official	130.00	N
048047	11-05-2021	57680	Keith R Poonwah	ATHLETICS	204712 199-36-6299.03-820-291000		C	MS VB Official	110.00	N
048048	11-05-2021	59046	Quill Corporation	LAGO VISTA MS	204715 199-11-6399.00-041-211000	20546428	C	Toner for MS & IS	82.72	N
				LAGO VISTA INTER	204715 199-11-6399.00-102-211000	20546428	C	Toner for MS & IS	82.72	N

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				UNALLOCATED	204461	20546084	C	Toner	55.98	N
					199-11-6399.00-999-225000					
				UNALLOCATED	204522	20245697	C	office needs	152.41	N
					199-21-6399.00-999-223000					
				UNALLOCATED	204602	20383096	C	Toner for Fax Machines	165.44	N
					199-53-6399.00-999-299000					
				UNALLOCATED	204469	20568460	C	Toner for Stasny Office	164.99	N
					199-53-6399.00-999-299000					
					Check 048048 Total:				704.26	
048049	11-05-2021	68885	Region XIII ESC	LAGO VISTA HIGH S	204492	245849	C	GT Training	85.00	N
					199-11-6499.00-001-211000					
				UNALLOCATED	320142	245845	C	LPAC Training	25.00	N
					199-21-6411.00-999-299000					
				UNALLOCATED	320142	245846	C	LPAC Training	25.00	N
					199-21-6411.00-999-299000					
					Check 048049 Total:				135.00	
048050	11-05-2021	05115	Dan Renfro	ATHLETICS	204661		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048051	11-05-2021	05119	Jennifer Schneider	UNALLOCATED	204692		C	My School Bucks Refund	4.95	N
					240-35-6342.00-999-299000					
048052	11-05-2021	05116	Aiden Smith	ATHLETICS	204659		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048053	11-05-2021	04283	Layton Smith	ATHLETICS	204664		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048054	11-05-2021	05099	Fireplace inc	UNALLOCATED	204498	19096	C	Smore Team Account	1,199.00	N
					199-11-6399.00-999-225000					
048055	11-05-2021	04556	Staples, Inc.	LAGO VISTA MS	204456	195071585-0-2	C	MS Calculators	244.80	N
					199-11-6399.00-041-211000					
048056	11-05-2021	05117	Rachel Stepien	ATHLETICS	204665		C	HS Football Official	120.00	N
					199-36-6299.01-820-291000					
048057	11-05-2021	03714	Katherine Sullivan	ATHLETICS	204649		C	HS Volleyball Official	125.00	N
					199-36-6299.03-820-291000					
048058	11-05-2021	02265	TAEA	LAGO VISTA ELEM	204463		C	Art Conference	225.00	N
					199-13-6499.00-101-211000					
048059	11-05-2021	69075	TASSP	LAGO VISTA HIGH S	320143	70120	C	REFER TO PO#204182	215.00	N
					199-11-6499.00-001-211000					
				LAGO VISTA HIGH S	320143	70120	C	REFER TO PO#204182	40.00	N
					199-23-6495.00-001-299000					
				LAGO VISTA HIGH S	320143	68719	C	REFER TO PO#204182	255.00	N
					199-23-6495.00-001-299000					
				LAGO VISTA HIGH S	320143	68723	C	REFER TO PO#204182	255.00	N
					199-23-6495.00-001-299000					
					Check 048059 Total:				765.00	
048060	11-05-2021	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001	C	Blanket	25.29	N
					199-51-6259.00-930-299000					
048061	11-05-2021	03626	TK Elevator Corporation	PLANT MAINTENAN	320144	3006252222	C	REFER TO PO#204069	225.00	N
					199-51-6249.00-930-299000					

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048062	11-05-2021	05120	Alan Tran	ATHLETICS	204710 199-36-6299.03-820-291000		C	MS VB Official	110.00	N
048063	11-05-2021	76125	WAL-MART STORES IN	UNALLOCATED	204491 711-61-6399.00-999-299000	616057	C	Little Vikings Supplies	98.79	N
048064	11-05-2021	05051	WCR Construction, LLC	LAGO VISTA MS	204689 698-81-6629.00-041-299000	Appl #6	C	MS Roof Repl Project-BOND	90,792.55	N
048065	11-08-2021	44384	City of Lago Vista	BUSINESS OFFICE	204733 698-81-6629.00-750-299000	MS Permit	C	MS Permit	5,000.00	N
048066	11-08-2021	44384	City of Lago Vista	BUSINESS OFFICE	320146 698-81-6629.00-750-299000	HS Permit	C	Refer to PO#203916	5,000.00	N
048067	11-12-2021	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540 199-51-6319.00-930-299000	162300	C	Blanket	638.17	N
048068	11-12-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399 199-11-6399.01-001-222000	9983945404	C	Blanket	364.25	N
048069	11-12-2021	12731	Amazon Capital Service	LAGO VISTA HIGH S	204655 199-11-6399.00-001-211000	1CRL-MCGK-46F1	C	HS Office Coffee	111.07	N
				LAGO VISTA INTER	204624 199-11-6399.00-102-211000	1TM4-YFKN-9HJ3	C	LVIS Larkin Apex\$\$	77.94	N
				LAGO VISTA HIGH S	204551 199-11-6399.04-001-222000	1996-WQND-Q6P9	C	AVP Supplies	832.22	N
				LAGO VISTA HIGH S	204551 199-11-6399.04-001-222000	1J3K-HT9J-KJW7	C	AVP Supplies	504.79	N
				LAGO VISTA HIGH S	204654 199-23-6399.00-001-299000	1YM4-YFKN-	C	Office supplies	29.60	N
				LAGO VISTA HIGH S	204654 199-23-6399.00-001-299000	1YNT-43VJ-M67X	C	Office supplies	225.52	N
				UNALLOCATED	204694 199-33-6399.00-999-299000	16L4-P176-1JXX	C	Office Chair	168.98	N
				UNALLOCATED	204657 199-53-6399.00-999-299000	1FY6-YKF9-HVJP	C	Misc tech items	157.97	N
				LAGO VISTA INTER	204624 461-36-6399.00-102-299000	1XQ6-3TFT-CXML	C	LVIS Larkin Apex\$\$	86.75	N
				LAGO VISTA INTER	204624 461-36-6399.00-102-299000	1TM4-YFKN-9HJ3	C	LVIS Larkin Apex\$\$	8.81	N
				LAGO VISTA INTER	204624 461-36-6399.00-102-299000	1PKM-NJC9-FTF6	C	LVIS Larkin Apex\$\$	482.08	N
								Check 048069 Total:	2,685.73	
048070	11-12-2021	01619	Apple , Inc.	TECHNOLOGY	204412 199-53-6249.00-850-299000	AG05262250	C	Computers for GT	3,125.00	N
048071	11-12-2021	03087	Aramark Chicago Lockb	SUPERINTENDENT	204734 199-41-6399.00-701-299000	7164-000082	C	Oct Food Services	50.00	N
				BUSINESS OFFICE	204734 199-41-6399.00-750-299000	7164-000082	C	Oct Food Services	50.00	N
				UNALLOCATED	204734 240-35-6341.00-999-299000	7164-000082	C	Oct Food Services	90,596.11	N
								Check 048071 Total:	90,696.11	
048072	11-12-2021	03090	Aramark Services, Inc.	UNALLOCATED	204732 199-51-6249.01-999-299000	C00986989	C	Custodial Services-Novemb	48,092.88	N

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048073	11-12-2021	04021	Audability, PLLC	UNALLOCATED	204749	651 199-11-6299.00-999-223000	C	Audiological Services - Oct	261.25	N
048074	11-12-2021	27191	Blick Art Materials	LAGO VISTA MS	204623	7347095 461-36-6399.07-041-299000	C	Art Supplies	526.59	N
048075	11-12-2021	21014	CDW Government, Inc.	TECHNOLOGY	204606	M800247 199-53-6411.00-850-299000	C	Adobe license renewal	2,500.00	N
048076	11-12-2021	00426	CEV Multimedia, LTD	LAGO VISTA HIGH S	204494	127352 199-11-6399.00-001-222000	C	Teacher/Student Heal Licen	500.00	N
048077	11-12-2021	00058	Cothron's Safe And Lock	PLANT MAINTENAN	204742	1263843 199-51-6249.00-930-299000	C	Door service	308.35	N
				PLANT MAINTENAN	204742	1263836 199-51-6249.00-930-299000	C	Door service	676.90	N
								Check 048077 Total:	985.25	
048078	11-12-2021	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	204706	202109-223806 199-41-6299.00-750-299000	C	Background Check	4.00	N
048079	11-12-2021	03958	Bruce Elfant	PLANT MAINTENAN	204760	Lago Vista ISD 199-51-6319.00-930-299000	C	Ag Trailer Registration	7.50	N
048080	11-12-2021	01238	Fairway Supply, Inc.	PLANT MAINTENAN	204378	0162960-IN 199-51-6249.00-930-299000	C	Elem Door	1,730.00	N
				PLANT MAINTENAN	204419	0162961-IN 199-51-6319.00-930-299000	C	Maint Supplies	875.00	N
								Check 048080 Total:	2,605.00	
048081	11-12-2021	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	204354	FC115895 199-51-6249.00-930-299000	C	Suburban Wash Blanket	169.63	N
048082	11-12-2021	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	204622	WO-201391265-2 199-11-6399.00-041-211000	C	MS Office Supplies	51.89	N
				LAGO VISTA MS	204622	WO-201391265-1 199-11-6399.99-041-211000	C	MS Office Supplies	54.18	N
								Check 048082 Total:	106.07	
048083	11-12-2021	03483	Growing Places Therapy	UNALLOCATED	204436	6446 199-11-6299.00-999-223000	C	Refer to PO#204110/Blanket	2,850.00	N
048084	11-12-2021	39125	Home Depot Credit Servi	PLANT MAINTENAN	204388	322500377738 199-51-6319.00-930-299000	C	Wood & Push mower	737.82	N
048085	11-12-2021	01989	Johnson City ISD	ATHLETICS	204735	LVISD-VB 199-36-6412.00-820-291000	C	HS Volleyball Bi Dist. Playoff	536.00	N
048086	11-12-2021	01091	Kamico Instructional Me	LAGO VISTA INTER	204787	120677 461-36-6399.00-102-299000	C	Refer to PO#203475	59.95	N
048087	11-12-2021	04937	Kemco Systems Co, LL	PLANT MAINTENAN	320147	0302658-IN 199-51-6249.00-930-299000	C	REFER TO PO#204172	365.00	N
048088	11-12-2021	44280	Lago Vista ISD	UNALLOCATED	204772	 199-11-6499.00-999-223000	C	Field Trip-CBI Money	50.00	N
048089	11-12-2021	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	204691	11086736 199-51-6249.00-930-299000	C	Bus Barn Grinder Pump	4,500.00	N
				PLANT MAINTENAN	204736	18807500 199-51-6249.00-930-299000	C	Plumbing @ HS	282.10	N
								Check 048089 Total:	4,782.10	

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048090	11-12-2021	04458	Greg Cowan, Jr.	PLANT MAINTENAN	204775		C	HS Pest Control	225.00	N
					199-51-6249.00-930-299000					
048091	11-12-2021	04446	Al Martz	ATHLETICS	204740		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
048092	11-12-2021	02481	MSWCT	UNALLOCATED	204517	203282	C	Blanket-Refer to PO#204082	1,368.00	N
					199-36-6299.00-999-299000					
048093	11-12-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204769	165003	C	TX SHARS Fee	11.84	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	204725	164605	C	TX SHARS Fee	47.97	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	204704	164395	C	TX SHARS Fee	293.01	N
					199-41-6499.01-750-299100					
								Check 048093 Total:	352.82	
048094	11-12-2021	52075	NASCO	LAGO VISTA INTER	204619	178903	C	LVIS 4th Science	440.00	N
					199-11-6399.05-102-211000					
				LAGO VISTA INTER	204619	178903	C	LVIS 4th Science	128.72	N
					461-36-6399.00-102-299000					
								Check 048094 Total:	568.72	
048095	11-12-2021	58050	P & R Propane	PLANT MAINTENAN	204729	LVHIGH-EO21385	C	Propane Services	1,076.45	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204729	IVMID-95700	C	Propane Services	1,953.60	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204729	LVHIGH-95748	C	Propane Services	2,079.75	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204729	LVHIGH-95717	C	Propane Services	1,262.90	N
					199-51-6259.00-930-299000					
								Check 048095 Total:	6,372.70	
048096	11-12-2021	04040	Andres Pena Jr	ATHLETICS	204739		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
048097	11-12-2021	00217	Pflugerville High School	ATHLETICS	204776	LVHS TENNIS-JV	C	JV Tournament	125.00	N
					199-36-6499.22-820-291000					
048098	11-12-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	204592	900000572861	C	Postage Refill	372.25	N
					199-11-6399.09-001-211000					
				LAGO VISTA MS	204592	900000572861	C	Postage Refill	186.74	N
					199-11-6399.09-041-211000					
				LAGO VISTA ELEM	204592	900000572861	C	Postage Refill	68.24	N
					199-11-6399.09-101-211000					
				BUSINESS OFFICE	204592	900000572861	C	Postage Refill	393.76	N
					199-41-6399.00-750-299000					
								Check 048098 Total:	1,020.99	
048099	11-12-2021	59046	Quill Corporation	TECHNOLOGY	204681	20620707	C	Toner	399.92	N
					199-53-6249.00-850-299000					
048100	11-12-2021	03987	Steven Kent Radney	ATHLETICS	204738		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
048101	11-12-2021	68885	Region XIII ESC	UNALLOCATED	204475	245847	C	Behavior Coach Endorse. Pr	1,500.00	N
					255-11-6499.00-999-224000					
				UNALLOCATED	204475	245848	C	Behavior Coach Endorse. Pr	1,500.00	N
					255-11-6499.00-999-224000					
								Check 048101 Total:	3,000.00	

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048102	11-12-2021	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	204761	5063130411	C	Copier Usage Fees	918.10	N
					199-11-6269.00-001-211000					
				LAGO VISTA INTER	204761	5063130411	C	Copier Usage Fees	766.59	N
					199-11-6269.00-102-211000					
				ATHLETICS	204539	5063129928	C	Field House Copier-Blanket	133.85	N
					199-36-6399.00-820-291000					
								Check 048102 Total:	1,818.54	
048103	11-12-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	204743	50-6970	C	Legal Services	4,606.00	N
					199-41-6211.00-701-299000					
				SUPERINTENDENT	204743	50-6969	C	Legal Services	8,994.50	N
					199-41-6211.00-701-299000					
				BUSINESS OFFICE	204743	50-6970	C	Legal Services	609.00	N
					698-81-6629.00-750-299000					
								Check 048103 Total:	14,209.50	
048104	11-12-2021	04952	Kenneth Schauf	SUPERINTENDENT	204726		C	OT & Speech Reimburseme	1,320.00	N
					199-41-6497.00-701-299000					
048105	11-12-2021	63575	School Specialty, Inc.	LAGO VISTA MS	204341	208128926015	C	Kunze Office Supplies	8.31	N
					199-11-6399.00-041-211000					
048106	11-12-2021	04922	Stu Taylor	UNALLOCATED	204721		C	Gas Reimbursement	73.51	N
					199-51-6311.00-999-299000					
				LAGO VISTA HIGH S	204719		C	LUNCHEON 10/21/21	76.49	N
					461-36-6399.00-001-299000					
								Check 048106 Total:	150.00	
048107	11-12-2021	70250	TEPSA	LAGO VISTA ELEM	320148	300055719	C	REFER TO PO#204105	357.00	N
					199-12-6495.00-101-299000					
048108	11-12-2021	72870	Time Warner Cable	PLANT MAINTENAN	204758	091227001110121	C	Internet	6,050.58	N
					199-51-6259.00-930-299000					
048109	11-12-2021	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#40	C	Blanket-Therapy Services	528.00	N
					199-11-6299.00-999-223000					
048110	11-12-2021	05098	Benjamin Vogel	LAGO VISTA HIGH S	204636	INV#1	C	Debate Judge	125.00	N
					199-36-6499.00-001-299000					
048111	11-12-2021	03507	Darren Webb	SUPERINTENDENT	204744		C	Travel Reimbursement	90.78	N
					199-41-6411.00-701-299000					
048112	11-12-2021	05121	Aaron Williams	ATHLETICS	204737		C	HS Football Official	85.00	N
					199-36-6299.01-820-291000					
048113	11-19-2021	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204753	52121	C	Service Call @ Admin	400.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204474	52059	C	Monthly Monitoring-Blanket	130.00	N
					199-51-6249.00-930-299000					
								Check 048113 Total:	530.00	
048114	11-19-2021	04917	512 Refrigeration Servic	ATHLETICS	204682	16715	C	Ice Machine Head Repl @ H	3,294.50	N
					199-36-6399.00-820-291000					
				PLANT MAINTENAN	204682	16715	C	Ice Machine Head Repl @ H	3,294.50	N
					199-51-6249.00-930-299000					
								Check 048114 Total:	6,589.00	
048115	11-19-2021	05118	Meredith Anne Austin	LAGO VISTA HIGH S	204693	LAGOVI-0001	C	District Licenses	1,400.00	N
					199-13-6499.00-001-299000					
				LAGO VISTA MS	204693	LAGOVI-0001	C	District Licenses	560.00	N
					199-13-6499.00-041-211000					

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				LAGO VISTA ELEM	204693	LAGOVI-0001	C	District Licenses	840.00	N
					199-13-6499.00-101-211000					
								Check 048115 Total:	2,800.00	
048116	11-19-2021	01046	Paul M. Acosta	ATHLETICS	204812		C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204812		C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								Check 048116 Total:	145.00	
048117	11-19-2021	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9119502161	C	Blanket	166.55	N
					199-11-6399.01-001-222000					
048118	11-19-2021	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32432410	C	Blanket	1,893.13	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32425898	C	Blanket	1,801.89	N
					199-34-6311.00-940-299000					
				UNALLOCATED	204347	32432410	C	Blanket	1,027.03	N
					199-51-6311.00-999-299000					
								Check 048118 Total:	4,722.05	
048119	11-19-2021	12731	Amazon Capital Service	LAGO VISTA ELEM	204755	1K4J-QDNP-LW6X	C	New Section Furniture	53.97	N
					199-11-6398.00-101-211000					
				LAGO VISTA MS	204751	1X19-WD39-M9J7	C	ELA Supplies	167.46	N
					199-11-6399.02-041-211000					
				LAGO VISTA HIGH S	204699	1PFT-MTYK-CNM4	C	Office Supply	87.08	N
					199-23-6399.00-001-299000					
				LAGO VISTA ELEM	204727	1DL7-T61D-1VQ4	C	Headphones for Accommod	24.98	N
					461-36-6399.00-101-299000					
								Check 048119 Total:	333.49	
048120	11-19-2021	05109	Jim Davis Sherrill	UNALLOCATED	204620	REMAIN.	C	Little Vikings Fence	1,930.00	N
					711-61-6499.00-999-299000					
048121	11-19-2021	16650	B & C Trophies	SUPERINTENDENT	204728	22043	C	Name Plate for new board m	6.98	N
					199-41-6499.00-701-299000					
048122	11-19-2021	27191	Blick Art Materials	LAGO VISTA MS	204623	7429976	C	Art Supplies	97.20	N
					461-36-6399.07-041-299000					
048123	11-19-2021	04576	BrightWatch	TECHNOLOGY	204658	INV-000701	C	New camera install	1,713.89	N
					199-53-6249.00-850-299000					
048124	11-19-2021	19030	BSN Sports	ATHLETICS	204433	914050543	C	Football	663.58	N
					199-36-6399.01-820-291000					
				ATHLETICS	320149	914440105	C	REFER TO PO#204248	233.10	N
					199-36-6399.02-820-291000					
				ATHLETICS	320150	914440111	C	REFER TO PO#204226	444.15	N
					199-36-6399.2F-820-291000					
				PLANT MAINTENAN	204532	914402611	C	Shirts	130.75	N
					199-51-6319.00-930-299000					
				LAGO VISTA HIGH S	204581	914569054	C	Baseball	485.62	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	320151	914440081	C	REFER TO PO#204176	2,429.70	N
					461-36-6399.2M-001-291000					
								Check 048124 Total:	4,386.90	

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048125	11-19-2021	04328	Scott Cassatt	ATHLETICS	204811		C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	204811		C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
Check 048125 Total:									145.00	
048126	11-19-2021	00396	Commercial Kitchen Part	PLANT MAINTENAN	320152	0619630-IN	C	REFER TO PO#204070	1,820.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	320152	0627120-IN	C	REFER TO PO#204070	376.60	N
					199-51-6249.00-930-299000					
Check 048126 Total:									2,196.60	
048127	11-19-2021	02183	Customink, LLC	LAGO VISTA HIGH S	204629	52473296	C	Musical Shirts	818.80	N
					199-11-6399.15-001-211000					
048128	11-19-2021	05019	Dealers Electrical Supply	PLANT MAINTENAN	204723	2970600-00	C	Light Bulbs	479.56	N
					199-51-6319.00-930-299000					
048129	11-19-2021	03934	Vistago Print LLC	LAGO VISTA HIGH S	204794	21-25416	C	Boys Basketball T-Shirts	621.53	N
					461-36-6399.2M-001-291000					
048130	11-19-2021	04891	Edgenuity Inc.	LAGO VISTA MS	204745	848747	C	Comprehensive Site License	10,250.00	N
					199-11-6399.00-041-224000					
				LAGO VISTA MS	204745	848747	C	Comprehensive Site License	1,750.00	N
					199-11-6399.04-041-211000					
Check 048130 Total:									12,000.00	
048131	11-19-2021	00207	Teresa Fierro	ATHLETICS	204802		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204802		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
Check 048131 Total:									110.00	
048132	11-19-2021	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	204618	2648957	C	Advanced Floral Design sup	1,051.54	N
					199-11-6399.03-001-222000					
				LAGO VISTA HIGH S	204618	2649009	C	Advanced Floral Design sup	129.96	N
					199-11-6399.03-001-222000					
Check 048132 Total:									1,181.50	
048133	11-19-2021	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	204718	9108875882	C	Maintenance Safety Equipm	6.61	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	204718	9107340854	C	Maintenance Safety Equipm	5.63	N
					199-51-6319.00-930-299000					
Check 048133 Total:									12.24	
048134	11-19-2021	04253	Jeanne Charice Hankins	ATHLETICS	204801		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204801		C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
Check 048134 Total:									110.00	
048135	11-19-2021	37205	Hawthorne Educational	UNALLOCATED	204773	562647	C	Intervention Manuals	250.00	N
					199-21-6399.00-999-224000					
				UNALLOCATED	204773	562647	C	Intervention Manuals	125.00	N
					199-21-6399.00-999-299000					
				LAGO VISTA HIGH S	204773	562647	C	Intervention Manuals	225.00	N
					199-23-6399.00-001-299000					
				LAGO VISTA MS	204773	562647	C	Intervention Manuals	150.00	N
					199-23-6399.00-041-299000					
				LAGO VISTA ELEM	204773	562647	C	Intervention Manuals	150.00	N
					199-23-6399.00-101-299000					

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				LAGO VISTA INTER	204773	562647	C	Intervention Manuals	150.00	N
					199-23-6399.00-102-299000					
								Check 048135 Total:	1,050.00	
048136	11-19-2021	04432	Healy Awards, Inc.	ATHLETICS	204499	INV052800	C	Football	414.15	N
					199-36-6399.01-820-291000					
048137	11-19-2021	03219	Instructure, Inc.	LAGO VISTA HIGH S	204746	INV374677	C	Canvas Cloud Subscription	7,018.00	N
					199-11-6299.00-001-211000					
048138	11-19-2021	05125	Dion Johnson	ATHLETICS	204825		C	MS Basketball Official	105.00	N
					199-36-6299.2F-820-291000					
048139	11-19-2021	04699	Kathy Jones	ATHLETICS	204799		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204799		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
								Check 048139 Total:	95.00	
048140	11-19-2021	01050	Freddie Jordan	ATHLETICS	204800		C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	204800		C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
								Check 048140 Total:	95.00	
048141	11-19-2021	04754	Kilgore Industries, LP	PLANT MAINTENAN	204741	101745	C	HVAC @ Viking Hall & Cafet	2,546.25	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204798	101837	C	HVAC @ HS	3,570.40	N
					199-51-6249.00-930-299000					
								Check 048141 Total:	6,116.65	
048142	11-19-2021	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	74336981	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-211000					
048143	11-19-2021	44280	Lago Vista ISD	UNALLOCATED	204822		C	CBI Money-November	100.00	N
					199-11-6499.00-999-223000					
048144	11-19-2021	03746	Card Service Center	LAGO VISTA MS	204708		C	Google Voice-Oct	25.32	N
					199-11-6399.00-041-211000					
				LAGO VISTA MS	204632		C	Lowe's	93.08	N
					199-11-6399.00-041-223000					
				LAGO VISTA MS	204632		C	Lowe's	53.78	N
					199-11-6399.00-041-223000					
				LAGO VISTA HIGH S	320162		C	Refer to PO#204140	24.00	N
					199-11-6399.11-001-211000					
				LAGO VISTA HIGH S	320161		C	Refer to PO#204135	144.00	N
					199-11-6399.11-001-211000					
				LAGO VISTA HIGH S	204559		C	Savers	37.43	N
					199-11-6399.15-001-211000					
				LAGO VISTA HIGH S	204559		C	Good Will	130.83	N
					199-11-6399.15-001-211000					
				LAGO VISTA MS	204631		C	HEB MS Culinary	299.24	N
					199-11-6399.99-041-211000					
				LAGO VISTA MS	204631		C	HEB MS Culinary	294.48	N
					199-11-6399.99-041-211000					
				LAGO VISTA HIGH S	204457		C	TX Counseling Assoc	30.00	N
					199-31-6411.00-001-299000					
				LAGO VISTA HIGH S	204457		C	TX Counseling Assoc	150.00	N
					199-31-6495.00-001-299000					

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				LAGO VISTA HIGH S	204617		C	Dollar Tree	60.00	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	204617		C	Ace	67.06	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	204617		C	Hobby Lobby	47.57	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	204617		C	WalMart	58.86	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	204617		C	Michael's	134.93	N
					199-36-6399.01-001-222000					
				ATHLETICS	204561		C	Basketball	450.00	N
					199-36-6399.2F-820-291000					
				ATHLETICS	204561		C	Basketball	900.00	N
					199-36-6399.2M-820-291000					
				ATHLETICS	204561		C	Basketball	450.00	N
					199-36-6399.2M-820-291000					
				ATHLETICS	320160		C	Refer to PO#204240	99.90	N
					199-36-6412.00-820-291000					
				ATHLETICS	204524		C	OMNI-XC HOTEL	703.05	N
					199-36-6412.00-820-291000					
				ATHLETICS	204747		C	JASONS DELI	225.23	N
					199-36-6412.00-820-291000					
				ATHLETICS	204839		C	Chick-Fil-A	141.38	N
					199-36-6412.00-820-291000					
				ATHLETICS	204524		C	DEPOSIT	151.51	N
					199-36-6412.00-820-291000					
				ATHLETICS	204747		C	IN AND OUT BURGER	128.80	N
					199-36-6412.00-820-291000					
				ATHLETICS	204613		C	SUBWAY	202.00	N
					199-36-6412.01-820-291000					
				ATHLETICS	204297		C	EL CHARRO	40.00	N
					199-36-6412.03-820-291000					
				ATHLETICS	204700		C	Marcos Pizza	81.38	N
					199-36-6412.03-820-291000					
				ATHLETICS	204700		C	River City Grille	365.00	N
					199-36-6412.03-820-291000					
				ATHLETICS	204297		C	CHICK-FIL-A	211.38	N
					199-36-6412.03-820-291000					
				ATHLETICS	320165		C	Refer to PO#204183-Panda	75.60	N
					199-36-6412.04-820-291000					
				ATHLETICS	204525		C	CHICK-FIL-A	83.86	N
					199-36-6412.04-820-291000					
				ATHLETICS	204525		C	RAISING CANES	103.46	N
					199-36-6412.04-820-291000					
				ATHLETICS	204525		C	CHEESECAKE	107.55	N
					199-36-6412.04-820-291000					
				ATHLETICS	204525		C	MIGHTY FINE	116.63	N
					199-36-6412.04-820-291000					
				ATHLETICS	320158		C	CHICK-FIL-A REFER TO P	66.00	N
					199-36-6412.09-820-291000					
				ATHLETICS	320158		C	CHICK-FIL-A REFER TO P	227.15	N
					199-36-6412.09-820-291000					
				BAND	204607		C	Secret Chef of Waco	1,560.00	N
					199-36-6412.29-830-299000					

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				BAND	204731		C	Dominos	242.49	N
					199-36-6412.29-830-299000					
				BAND	204553		C	DOMINOS	241.99	N
					199-36-6412.29-830-299000					
				LAGO VISTA HIGH S	204305		C	CHICK-FIL-A	185.51	N
					199-36-6412.2D-001-299000					
				LAGO VISTA HIGH S	204305		C	CHICK-FIL-A	172.81	N
					199-36-6412.2D-001-299000					
				ATHLETICS	204764		C	CHICKEN EXPRESS	156.00	N
					199-36-6412.2M-820-291000					
				UNALLOCATED	320164		C	Refer to PO#204076	438.25	N
					199-36-6494.00-999-299000					
				ATHLETICS	204527		C	CPR Certificates	160.00	N
					199-36-6499.05-820-291000					
				SUPERINTENDENT	204722		C	Tickets for State XC Meet	42.53	N
					199-41-6411.00-701-299000					
				SUPERINTENDENT	204481		C	Horseshoe Bay Hotel	171.00	N
					199-41-6411.00-701-299000					
				SUPERINTENDENT	204770		C	TASA Conf Registrations	395.00	N
					199-41-6495.00-701-299000					
				UNALLOCATED	204683		C	Gas 7-Evelen	25.00	N
					199-51-6311.00-999-299000					
				UNALLOCATED	204670		C	EXXON-GAS	60.00	N
					199-51-6311.00-999-299000					
				PLANT MAINTENAN	320159		C	Refer to PO#204097	4.00	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	320159		C	Refer to PO#204097	16.50	N
					199-51-6319.00-930-299000					
				LAGO VISTA MS	204633		C	Lakeside Subs	443.09	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	204549		C	Sams Club	176.54	N
					461-36-6399.00-041-299000					
				LAGO VISTA INTER	204621		C	Kona Ice	600.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204625		C	Generation Genius	175.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204630		C	HEB	100.83	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	204556		C	WalMart	69.09	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320163		C	Refer to PO#204254-Cleane	84.44	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320163		C	Refer to PO#204254-Lowe's	15.88	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204613		C	SUBWAY	122.00	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204613		C	SUBWAY	324.00	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204613		C	SUBWAY	324.00	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204613		C	SUBWAY	324.00	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204613		C	CHICKEN EXPRESS	450.00	N
					461-36-6399.01-001-291000					

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	204613		C	CHICK-FIL-A	224.31	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320163		C	Refer to PO#204254-Lowe's	117.33	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204557		C	WalMart	597.45	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204556		C	Catering-Daily Spread	732.50	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204556		C	Catering-Daily Spread	732.50	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204556		C	Party City	107.82	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204561		C	Basketball	1,000.00	N
					461-36-6399.02-001-291000					
				LAGO VISTA HIGH S	204608		C	Chuys	50.00	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204608		C	WalMart	23.36	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204608		C	HEB	46.86	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204838		C	Chicken Express	105.00	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204838		C	Subway	187.20	N
					461-36-6399.03-001-291000					
				LAGO VISTA HIGH S	204838		C	Subway	153.54	N
					461-36-6399.03-001-291000					
				LAGO VISTA MS	204837		C	NUE-MART	13.98	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	204837		C	Chick-Fil-A	138.07	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	204837		C	The Dough Joe	161.88	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	320157		C	CHICKEN EXPRESS-REF T	450.00	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	320157		C	CHICKEN EXPRESS-REF T	412.50	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	204763		C	Exxon	11.38	N
					461-36-6412.65-041-291000					
				LAGO VISTA MS	204460		C	Five Points Market	5.99	N
					461-36-6412.65-041-291000					
				LAGO VISTA MS	204460		C	Chick fil A	292.33	N
					461-36-6412.65-041-291000					
				LAGO VISTA MS	204763		C	Chicken Express	217.50	N
					461-36-6412.65-041-291000					
				LAGO VISTA HIGH S	204752		C	Southwest Airlines-Deposit	1,600.00	N
					865-00-2190.00-001-200009					
				LAGO VISTA HIGH S	204628		C	HEB	86.68	N
					865-00-2190.00-001-200011					
				LAGO VISTA MS	320156		C	CHICK-FIL-A REFER TO P	77.04	N
					865-00-2190.01-041-200009					
				LAGO VISTA MS	320156		C	CHICK-FIL-A REFER TO P	73.30	N
					865-00-2190.01-041-200009					
Check 048144 Total:									21,278.93	

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048145	11-19-2021	05124	Melanie Mayer	LAGO VISTA MS	204471 199-13-6499.00-041-211000		C	Professional Development	450.00	N
048146	11-19-2021	04759	MSB Consulting Group,	BUSINESS OFFICE	204821 199-41-6499.01-750-299100	165447	C	TX SHARS Fee	7.50	N
048147	11-19-2021	04242	Music & Arts Center	BAND	204609 199-11-6399.29-830-299000	INV028954455	C	Open PO for Supplies	165.46	N
048148	11-19-2021	03812	Phoenix Automotive	PLANT MAINTENAN	204777 199-51-6319.00-930-299000	134491	C	Trailer Inspection	7.00	N
048149	11-19-2021	57251	Pitney Bowes	LAGO VISTA HIGH S	204827 199-11-6399.09-001-211000	900000572861	C	Postage Refill	169.96	N
				LAGO VISTA ELEM	204827 199-11-6399.09-101-211000	900000572861	C	Postage Refill	500.78	N
				LAGO VISTA INTER	204827 199-11-6399.09-102-211000	900000572861	C	Postage Refill	255.07	N
				BUSINESS OFFICE	204827 199-41-6399.00-750-299000	900000572861	C	Postage Refill	95.18	N
Check 048149 Total:									1,020.99	
048150	11-19-2021	71800	Public Workers' Comp. P	UNALLOCATED	204809 199-11-6143.00-999-299000	37	C	Workers Comp-2nd Qtr	14,858.94	N
048151	11-19-2021	03330	Melody Reighley	LAGO VISTA MS	204819 199-11-6411.00-041-211000		C	Reimbursement-PER DIEM	90.00	N
				LAGO VISTA MS	204819 199-11-6411.00-041-211000		C	Reimbursement-RV STAY	111.00	N
				LAGO VISTA MS	204819 199-31-6411.00-041-299000		C	Reimbursement-MILEAGE	198.64	N
Check 048151 Total:									399.64	
048152	11-19-2021	05123	Richardson High School	LAGO VISTA HIGH S	204762 199-36-6499.00-001-299000	LVHS	C	Programming Contest	100.00	N
048153	11-19-2021	04595	Sara Leon & Associates,	SUPERINTENDENT	204815 199-41-6211.00-701-299000	50-6898	C	Legal Services	5,066.16	N
048154	11-19-2021	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	320153 199-11-6399.0E-101-211000	M7189287	C	REFER TO PO#204163	877.92	N
048155	11-19-2021	03027	School Nurse Supply, In	UNALLOCATED	204596 199-33-6399.00-999-299000	0860883-IN	C	Medical Supplies	675.71	N
048156	11-19-2021	63575	School Specialty, Inc.	LAGO VISTA ELEM	320154 199-11-6399.07-101-211000	208128725621	C	REFER TO PO#204236	298.02	N
				LAGO VISTA ELEM	320154 199-11-6399.07-101-211000	208128663917	C	REFER TO PO#204236	218.10	N
				LAGO VISTA INTER	320155 199-11-6399.07-102-211000	208128671059	C	REFER TO PO#204251	218.10	N
Check 048156 Total:									734.22	
048157	11-19-2021	70455	TASB	SUPERINTENDENT	204701 199-41-6411.00-701-299000	621484	C	Service Record Managemen	225.00	N
048158	11-19-2021	03755	Therapro	LAGO VISTA INTER	204679 199-11-6399.01-102-223000	IN494913	C	OT supplies	135.36	N

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048159	11-19-2021	04738	Derrick Thomas	ATHLETICS	204826 199-36-6299.2F-820-291000		C	MS Basketball Official	105.00	N
048160	11-19-2021	04064	Davis Wall	ATHLETICS	204823 199-36-6299.2F-820-291000		C	MS Basketball Official	105.00	N
048161	11-19-2021	00343	Westwood High School -	ATHLETICS	204804 199-36-6499.22-820-291000		C	Freshman Tennis Tourname	140.00	N
048162	11-19-2021	04113	Russell Wight	ATHLETICS	204824 199-36-6299.2F-820-291000		C	MS Basketball Official	105.00	N
048163	11-29-2021	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	204855 199-00-1118.00-000-200000		C	Elem Book Fair	335.00	N
Grand Total:									589,473.96	

End of Report