

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		13925	Armadillo Clay & Supplie	LAGO VISTA INTER	205525	39339	C	REVERSAL	-99.00	N
					199-11-6399.07-102-211000					
				LAGO VISTA INTER	205525	39339	C	LVIS ART	99.00	N
					199-11-6399.07-102-211000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		19590	B W I - Schulenburg	PLANT MAINTENAN	205450	17036331	C	REVERSAL	-987.75	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	205450	17036331	C	Turf Fertilizer	987.75	N
					199-51-6319.00-930-299000					
		03746	Card Service Center	LAGO VISTA MS	205422	14Y7-NL36-6L7N	C	REVERSAL	-125.13	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205422	14Y7-NL36-6L7N	C	Mythbusters Supplies	125.13	N
					461-36-6399.00-041-299000					
		76125	WAL-MART STORES IN	LAGO VISTA ELEM	205149		C	REVERSAL	-79.85	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205149		C	100th Day	79.85	N
					461-36-6399.00-101-299000					
		56250	PEC	BUSINESS OFFICE	205476	90025669	C	REVERSAL	-12,929.11	N
					698-81-6629.00-750-299000					
				BUSINESS OFFICE	205476	90025669	C	HS Auditorium Transformer	12,929.11	N
					698-81-6629.00-750-299000					
								Check Total:	-29.95	
047781	03-02-2022	21014	CDW Government, Inc.	SUPERINTENDENT	320073	K956557	D	LOST CHECK	-591.41	N
					199-41-6497.00-701-299000					
				UNALLOCATED	320074	L056790	D	LOST CHECK	-2,790.00	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320071	L000261	D	LOST CHECK	-1,311.44	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320072	L190105	D	LOST CHECK	-697.85	N
					199-53-6399.00-999-299000					
								Check 047781 Total:	-5,390.70	
048516	03-02-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	320200	45545	D	DUPLICATE PAYMENT	-756.00	N
					199-41-6299.03-701-299000					
048531	03-30-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	D	LOST CHECK	-2,133.19	N
					199-51-6259.00-930-299000					
048563	03-10-2022	02634	Vaaler Creek Golf Club	ATHLETICS	205255	LVHS Golf-Girls	D	GIRLS TEAMS WERE CAN	-520.00	N
					199-36-6499.10-820-291000					
				ATHLETICS	320203	LVHS Golf-Boys	D	GIRLS TEAMS WERE CAN	-520.00	N
					199-36-6499.10-820-291000					
								Check 048563 Total:	-1,040.00	
048581	03-28-2022	04178	Comfort Athletic Booster	ATHLETICS	205327	LVHS Track	D	WRONG VENDOR	-600.00	N
					199-36-6499.11-820-291000					
				ATHLETICS	205328	LVMS Track	D	WRONG VENDOR	-500.00	N
					199-36-6499.2F-820-291041					
				ATHLETICS	205328	LVMS Track	D	WRONG VENDOR	-100.00	N
					199-36-6499.2M-820-291041					
								Check 048581 Total:	-1,200.00	
048647	03-01-2022	02194	Cameron Yoe High Scho	ATHLETICS	205503	HS Baseball	C	Baseball	375.00	N
					199-36-6499.08-820-291000					

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048648	03-01-2022	05009	Dublin Athletic Booster	CATHLETICS	205492 199-36-6412.00-820-291000	LVHS Meals	C	Reg. Girls Powerlifting meals	28.00	N
048649	03-01-2022	05008	Dublin ISD	ATHLETICS	205493 199-36-6412.00-820-291000	Girls Powerlift	C	Reg. Girls Powerlifting Entry	140.00	N
048650	03-01-2022	44280	Lago Vista ISD	UNALLOCATED	205479 199-11-6499.00-999-223000		C	FAC CBI Trip	50.00	N
048651	03-01-2022	05184	NSC Sports	ATHLETICS	205504 199-36-6499.08-820-291000	HS Baseball	C	Baseball	400.00	N
048652	03-04-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474 199-51-6249.00-930-299000	53550	C	Monthly Monitoring-Blanket	130.00	N
				PLANT MAINTENAN	205500 199-51-6249.00-930-299000	53477	C	Alarm @ MS	270.00	N
								Check 048652 Total:	400.00	
048653	03-04-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347 199-34-6311.00-940-299000	32508975	C	Blanket	2,112.30	N
048654	03-04-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205397 199-11-6399.02-001-211000	1JGT-46X6-X74K	C	Wide Sargasso Sea	265.80	N
				LAGO VISTA INTER	205389 199-11-6399.14-102-211000	1QPX-JV1K-417C	C	Recess/PE Equipment	96.97	N
				LAGO VISTA ELEM	205439 199-23-6399.00-101-299000	1VXM-MLL4-LNMT	C	Office Chairs	491.22	N
				LAGO VISTA HIGH S	205399 461-36-6399.07-001-299000	1F6C-WXF9-D7H1	C	SUPPLIES	589.46	N
				LAGO VISTA HIGH S	205310 461-36-6399.53-001-299000	17RT-QCGK-NXN3	C	iPad Cases	1,018.26	N
				LAGO VISTA HIGH S	205441 461-36-6399.73-001-291000	1KQX-KHNH-VCX6	C	Baseball	899.70	N
								Check 048654 Total:	3,361.41	
048655	03-04-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	205501 199-41-6399.00-701-299000	7164-000092	C	Food Services-Feb	50.00	N
				UNALLOCATED	205501 240-35-6341.00-999-299000	7164-000091	C	Food Services-Feb	92,304.20	N
								Check 048655 Total:	92,354.20	
048656	03-04-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370 199-51-6259.00-930-299000	8310009947250	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	204370 199-51-6259.00-930-299000	51226799957666	C	Long Distance BLANKET	597.16	N
				PLANT MAINTENAN	204370 199-51-6259.00-930-299000	8310009947254	C	Long Distance BLANKET	314.58	N
				UNALLOCATED	204687 711-61-6499.00-999-299000	51226715722012	C	Little Vikings Phone Blanket	42.10	N
								Check 048656 Total:	1,391.94	
048657	03-04-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	320210 199-11-6399.03-001-222000	8095011	C	Refer to PO#205269	14.96	N
				LAGO VISTA HIGH S	205206 199-11-6399.07-001-211000	8142230	C	SPRING BLICK ORDER	33.33	N
				LAGO VISTA HIGH S	205206 199-11-6399.07-001-211000	8093455	C	SPRING BLICK ORDER	63.69	N
								Check 048657 Total:	111.98	

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048658	03-04-2022	19030	BSN Sports	ATHLETICS	205262	915780952	C	Track	1,820.39	N
					199-36-6399.00-820-291000					
				LAGO VISTA HIGH S	205136	915842584	C	Girls Athletics	2,854.50	N
					461-36-6399.02-001-291000					
				LAGO VISTA HIGH S	205109	915795220	C	Baseball	498.75	N
					461-36-6399.08-001-291000					
								Check 048658 Total:	5,173.64	
048659	03-04-2022	05179	Gilbert Cavillo Jr.	ATHLETICS	205482		C	Baseball Umpire	15.00	N
					199-36-6299.08-820-291000					
048660	03-04-2022	21014	CDW Government, Inc.	SUPERINTENDENT	320211	K956557	C	Refer to PO#204185/Lost	591.41	N
					199-41-6497.00-701-299000					
				TECHNOLOGY	320214	K832752	C	Refer to PO#204191/Lost	1,121.32	N
					199-53-6249.00-850-299000					
				UNALLOCATED	320213	L056790	C	Refer to PO#204281/Lost	2,790.00	N
					199-53-6399.00-999-299000					
				UNALLOCATED	320212	L000261	C	Refer to PO#204126/Lost	1,311.44	N
					199-53-6399.00-999-299000					
				UNALLOCATED	204294	L190105	C	Monitors for laptops	697.85	N
					199-53-6399.00-999-299000					
								Check 048660 Total:	6,512.02	
048661	03-04-2022	44384	City of Lago Vista	PLANT MAINTENAN	320215	M-0007	C	REFER TO PO#204104-DIS	22,871.64	N
					199-51-6259.00-930-299000					
				UNALLOCATED	320215	M-0007	C	REFER TO PO#204104-DA	94.83	N
					711-61-6499.00-999-299000					
								Check 048661 Total:	22,966.47	
048662	03-04-2022	04178	Comfort Athletic Booster	ATHLETICS	205494	Track Meals	C	Meals	490.00	N
					199-36-6412.11-820-291000					
048663	03-04-2022	00938	ECTS	PLANT MAINTENAN	205499	24M-141721	C	E-Rate Services	1,760.72	N
					199-51-6259.00-930-299000					
048664	03-04-2022	01819	Fredericksburg High Sch	ATHLETICS	320216	LVHS Boys Golf	C	Refer to PO#204208/HS Boy	550.00	N
					199-36-6499.10-820-291000					
048665	03-04-2022	04448	Doug Griffith	ATHLETICS	205481		C	Baseball Umpire	30.00	N
					199-36-6299.08-820-291000					
048666	03-04-2022	05181	BJ Hull	ATHLETICS	205485		C	Baseball Umpire	15.00	N
					199-36-6299.08-820-291000					
048667	03-04-2022	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	205086	ACCT#50	C	High School Science Supplie	57.25	N
					199-11-6399.05-001-211000					
				PLANT MAINTENAN	205502	ACCT#50	C	Maintenance Supplies	6.29	N
					199-51-6319.00-930-299000					
								Check 048667 Total:	63.54	
048668	03-04-2022	02301	Lead4ward, LLC	LAGO VISTA INTER	205128	3RR14651265	C	PD for Teachers	245.00	N
					199-13-6499.00-102-211000					
048669	03-04-2022	04139	Leander Golf Boosters	ATHLETICS	320217	LVHS Boys Golf	C	Refer to PO#204211/HS Boy	550.00	N
					199-36-6499.10-820-291000					
048670	03-04-2022	02126	Marble Falls ISD	LAGO VISTA HIGH S	205474	LVHS OAP	C	OAP Clinic	300.00	N
					199-36-6412.15-001-299000					

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048671	03-04-2022	05180	Troy Marek	ATHLETICS	205484		C	Baseball Umpire	15.00	N
					199-36-6299.08-820-291000					
048672	03-04-2022	01436	Math Warm-ups.com	LAGO VISTA ELEM	205357	18087	C	Staar Prep	122.08	N
				LAGO VISTA ELEM	205357	18087	C	Staar Prep	1,020.67	N
				LAGO VISTA ELEM	205357	18087	C	Staar Prep	42.25	N
					461-36-6399.00-101-299000					
					461-36-6399.0E-101-299000					
								Check 048672 Total:	1,185.00	
048673	03-04-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205475	171266	C	TX SHARS Fee	13,096.83	N
					199-41-6499.01-750-299100					
048674	03-04-2022	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	26,722.73	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204400		C	Blanket	302.94	N
					711-61-6499.00-999-299000					
								Check 048674 Total:	27,025.67	
048675	03-04-2022	05186	Pedernales Electric Coo	BUSINESS OFFICE	320209	90025669	C	Refer to PO#205476	12,929.11	N
					698-81-6629.00-750-299000					
048676	03-04-2022	04040	Andres Pena Jr	ATHLETICS	205483		C	Baseball Umpire	15.00	N
					199-36-6299.08-820-291000					
048677	03-04-2022	03812	Phoenix Automotive	PLANT MAINTENAN	205498	139949	C	Mazda #2	495.35	N
					199-51-6249.00-930-299000					
048678	03-04-2022	03651	Professional Turf Produc	PLANT MAINTENAN	205451	1561604-00	C	Riding lawn mower rims & tir	743.71	N
					199-51-6319.00-930-299000					
048679	03-04-2022	59046	Quill Corporation	UNALLOCATED	205296	22992638	C	ESL Orange folders	60.99	N
					199-11-6399.00-999-225000					
048680	03-04-2022	04648	Riverside Insights	UNALLOCATED	320218	INV111353	C	Refer to PO#205434/Shippin	20.00	N
					199-11-6399.00-999-237000					
048681	03-04-2022	02426	Decker, Inc.	PLANT MAINTENAN	205443	417856A	C	Table mover	566.44	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	205367	417472A	C	Cafeteria Seats	346.69	N
					199-51-6319.00-930-299000					
								Check 048681 Total:	913.13	
048682	03-04-2022	05182	Sparklers Booster Club	LAGO VISTA HIGH S	205489	INV#00001	C	Dance Meals	360.00	N
					461-36-6399.2D-001-291000					
048683	03-04-2022	04556	Staples, Inc.	LAGO VISTA HIGH S	205312	10249847DC	C	Fall Paper Order	2,759.20	N
					199-11-6399.04-001-211000					
				LAGO VISTA MS	205312	10249847DC	C	Fall Paper Order	850.40	N
					199-11-6399.04-041-211000					
				LAGO VISTA ELEM	205312	10249847DC	C	Fall Paper Order	2,759.20	N
					199-11-6399.04-101-211000					
				LAGO VISTA INTER	205312	10249847DC	C	Fall Paper Order	1,908.80	N
					199-11-6399.04-102-211000					
								Check 048683 Total:	8,277.60	
048684	03-04-2022	00844	Texas Multi-Chem Ltd.	UNALLOCATED	204818	104068	C	Baseball & Softball Field Wo	7,112.50	N
					199-36-6249.00-999-291000					
				PLANT MAINTENAN	204818	104080	C	Baseball & Softball Field Wo	6,185.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204818	104068	C	Baseball & Softball Field Wo	927.50	N
					199-51-6249.00-930-299000					

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Check 048684 Total:								14,225.00		
048685	03-04-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	25.29	N
048686	03-04-2022	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	205304	199-31-6399.00-001-299000	C	Supplies needed	33.40	N
				LAGO VISTA ELEM	205149	461-36-6399.00-101-299000	C	100th Day	79.84	N
Check 048686 Total:								113.24		
048687	03-04-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	105883717 199-11-6269.00-001-211000	C	Blanket	22.17	N
				LAGO VISTA HIGH S	204326	105883706 199-11-6269.00-001-211000	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA HIGH S	204325	105883710 199-11-6269.00-001-211000	C	Large Blanket-1024324A4	969.98	N
				LAGO VISTA MS	204325	105883710 199-11-6269.00-041-211000	C	Large Blanket-1024324A4	315.94	N
				LAGO VISTA ELEM	204326	105883706 199-11-6269.00-101-211000	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA ELEM	204329	105883714 199-11-6269.00-101-211000	C	HS & MS Copier Blanket	1,391.53	N
				LAGO VISTA HIGH S	204594	105883717 199-11-6399.00-001-211000	C	Blanket	69.53	N
				ATHLETICS	204327	105883709 199-36-6269.00-820-291000	C	Field House Copier-Blanket	48.86	N
				BAND	204328	105883712 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
Check 048687 Total:								3,236.92		
048688	03-11-2022	04917	512 Refrigeration Servic	UNALLOCATED	205579	17679 240-35-6342.00-999-299000	C	Hot Food Warmer repair	1,149.00	N
				UNALLOCATED	205465	17611 240-35-6342.00-999-299000	C	Fridge door repair @ MS	1,558.00	N
Check 048688 Total:								2,707.00		
048689	03-11-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113 199-51-6259.00-930-299000	C	Mobile Phone BLANKET	2,134.19	N
048690	03-11-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300 199-51-6319.00-930-299000	C	Blanket	393.20	N
048691	03-11-2022	05185	Margarita Aguilar	UNALLOCATED	205535	711-61-6499.00-999-299000	C	March Reimbursement	204.69	N
048692	03-11-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205539	32510694 199-34-6311.00-940-299000	C	Blanket #2	2,442.25	N
048693	03-11-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205410	1D7G-X4GK-XJ93 199-11-6399.00-001-211000	C	Counselor Supplies	9.49	N
				LAGO VISTA HIGH S	205410	1PCH-YCGP-6PF9 199-11-6399.00-001-211000	C	Counselor Supplies	75.80	N
				LAGO VISTA HIGH S	205410	1TD1-NV7M-7T69 199-11-6399.00-001-211000	C	Counselor Supplies	107.74	N
				LAGO VISTA ELEM	205340	1QPX-JV1K-HLGN 199-11-6399.00-101-211000	C	Registrar supplies	27.72	N
				LAGO VISTA HIGH S	205396	1NDW-J1CW- 199-31-6339.00-001-299000	C	Headphones for testing	155.11	N

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				LAGO VISTA MS	205396	1NDW-J1CW- 199-31-6339.00-041-299000	C	Headphones for testing	155.10	N
				LAGO VISTA HIGH S	205410	1TD1-NV7M-7T69 199-31-6399.00-001-238000	C	Counselor Supplies	115.00	N
				LAGO VISTA HIGH S	205410	1TD1-NV7M-7T69 199-31-6399.00-001-299000	C	Counselor Supplies	137.77	N
				ATHLETICS	205421	1JF3-6GY6-NTWC 199-36-6399.03-820-291000	C	VB Equipment	224.61	N
				LAGO VISTA HIGH S	205348	11LX-WJ6J-PG37 199-36-6399.15-001-299000	C	Costumes for one act play	125.24	N
				LAGO VISTA HIGH S	205348	17KF-4RWF-RKGN 199-36-6399.15-001-299000	C	Costumes for one act play	146.90	N
				LAGO VISTA MS	320219	14Y7-NL36-6L7N 461-36-6399.00-041-299000	C	REFER TO PO#205422	125.13	N
				LAGO VISTA ELEM	205490	1YCT-G9MM- 461-36-6399.00-101-299000	C	Computer Mice for Testing	19.95	N
				LAGO VISTA ELEM	205490	1YCT-G9MM- 461-36-6399.02-101-299000	C	Computer Mice for Testing	50.00	N
				LAGO VISTA HIGH S	205421	1JF3-6GY6-NTWC 461-36-6399.03-001-291000	C	VB Equipment	532.16	N
								Check 048693 Total:	2,007.72	
048694	03-11-2022	03090	Aramark Services, Inc.	UNALLOCATED	205572	C00993521 199-51-6249.01-999-299000	C	Custodial Services-March	48,092.88	N
048695	03-11-2022	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	205488	39302 199-11-6399.07-001-211000	C	Clay Supplies	232.50	N
				LAGO VISTA HIGH S	205488	39302 461-36-6399.07-001-299000	C	Clay Supplies	133.00	N
								Check 048695 Total:	365.50	
048696	03-11-2022	04021	Audability, PLLC	UNALLOCATED	205521	685 199-11-6299.00-999-223000	C	Audit Services-Feb	31.25	N
048697	03-11-2022	04879	Commemorative Brands, ATHLETICS		205565	1441350 199-36-6399.09-820-291000	C	UIL State Gold Medals	121.00	N
048698	03-11-2022	19030	BSN Sports	ATHLETICS	205145	916044821 199-36-6399.03-820-291000	C	Volleyball	2,275.39	N
				ATHLETICS	205331	915990585 199-36-6399.07-820-291000	C	Softball Pants & Belts	291.79	N
								Check 048698 Total:	2,567.18	
048699	03-11-2022	19590	B W I - Schulenburg	PLANT MAINTENAN	205450	17036331 199-51-6319.00-930-299000	C	Turf Fertilizer	987.75	N
048700	03-11-2022	03225	Cameron Yoe Booster CIATHLETICS		205531	Track Meals 199-36-6412.11-820-291000	C	Meals	490.00	N
048701	03-11-2022	03788	Comfort Athletics-HS Go ATHLETICS		205563	LVHS Girls Golf 199-36-6499.10-820-291000	C	Girls Golf	550.00	N
048702	03-11-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	205347	0166921-IN 199-51-6319.00-930-299000	C	Door Parts	587.73	N
048703	03-11-2022	03413	Student Transportation o	TRANSPORTATION	205540	5330110222R 199-34-6299.00-940-211000	C	Transportation Charges	47,579.05	N
				TRANSPORTATION	205540	5330110222R 199-34-6299.00-940-223000	C	Transportation Charges	15,477.89	N
				UNALLOCATED	205541	5330110222F 199-34-6494.00-999-299000	C	Transportation Field Trip-Fe	2,868.68	N

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				UNALLOCATED	205541	5330110222F	C	Transportation Field Trip-Fe	1,386.42	N
					199-36-6494.00-999-299001					
				UNALLOCATED	205540	5330110222R	C	Transportation Charges	1,097.86	N
					199-36-6494.00-999-299001					
								Check 048703 Total:	68,409.90	
048704	03-11-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205487	9224778499	C	Ice Melt 12lb Jug	15.53	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	205522	9229362620	C	Maint Supplies	61.86	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	205480	9223722977	C	Items needed for HS	107.33	N
					199-51-6319.00-930-299000					
								Check 048704 Total:	184.72	
048705	03-11-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6463	C	Refer to PO#204110/Blanket	1,662.50	N
					199-11-6299.00-999-223000					
048706	03-11-2022	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	205400	4973033	C	Construction materials	7,328.02	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	205401	4973034	C	CTE Construction Tools	3,424.73	N
					199-11-6631.00-001-222000					
								Check 048706 Total:	10,752.75	
048707	03-11-2022	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355	2575	C	Drug Dog-BLanket	270.00	N
					199-52-6299.00-001-299000					
048708	03-11-2022	41625	JARRELL I.S.D.	ATHLETICS	205558	LVHS Baseball	C	Baseball	95.00	N
					199-36-6499.08-820-291000					
				LAGO VISTA HIGH S	205558	LVHS Baseball	C	Baseball	280.00	N
					461-36-6399.08-001-291000					
								Check 048708 Total:	375.00	
048709	03-11-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	278536221	C	Blanket-Copy Lease @ Elem	8.35	N
					199-11-6269.00-101-211000					
048710	03-11-2022	03686	Tanner Kudrna	ATHLETICS	205520	Per Diem	C	Per Diem	50.00	N
					199-36-6399.01-820-291000					
048711	03-11-2022	02481	MSWCT	UNALLOCATED	204517	206290	C	Blanket-Refer to PO#204082	1,330.00	N
					199-36-6299.00-999-299000					
048712	03-11-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205523	171735	C	TX SHARS Fee	26.71	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	205575	172129	C	TX SHARS Fee	30.90	N
					199-41-6499.01-750-299100					
								Check 048712 Total:	57.61	
048713	03-11-2022	05167	Watts Equipment Inc.	PLANT MAINTENAN	205379	LAGO0003	C	Pickup & Deliver-Tractor Re	150.00	N
					199-51-6249.00-930-299000					
048714	03-11-2022	03877	National Educators Law I	UNALLOCATED	205209	8071	C	conference	185.00	N
					199-13-6499.00-999-223000					
048715	03-11-2022	58050	P & R Propane	PLANT MAINTENAN	205538	99061	C	HS Propane Services	569.29	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	205538	E024047	C	HS Propane Services	232.50	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	205538	97077	C	HS Propane Services	1,066.62	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	205538	97079	C	HS Propane Services	280.69	N
					199-51-6259.00-930-299000					

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				PLANT MAINTENAN	205538	E024392	C	HS Propane Services	520.80	N
					199-51-6259.00-930-299000					
								Check 048715 Total:	2,669.90	
048716	03-11-2022	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	320220	3315249898	C	Refer to PO#204066	1,062.87	N
					199-41-6269.01-750-299000					
048717	03-11-2022	02333	Ricoh Americas Corp	BAND	205577	5064023481	C	Band Copier Fees	10.50	N
					199-36-6399.29-830-299000					
048718	03-11-2022	01628	Round Rock ISD	UNALLOCATED	205537	4647	C	Consult Fee	24,011.34	N
					199-11-6299.00-999-223000					
048719	03-11-2022	04595	Sara Leon & Associates,	SUPERINTENDENT	205477	50-7236	C	Legal Services	1,064.00	N
					199-41-6211.00-701-299000					
048720	03-11-2022	04952	Kenneth Schauf	SUPERINTENDENT	205543		C	OT & Speech Reimburseme	2,680.00	N
					199-41-6497.00-701-299000					
048721	03-11-2022	04994	American Legacy Publis	LAGO VISTA INTER	205398	432240	C	LVIS 4th grd SS	113.64	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205398	432240	C	LVIS 4th grd SS	595.86	N
					461-36-6399.0F-102-299000					
								Check 048721 Total:	709.50	
048722	03-11-2022	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	205142	13851	C	Leadership Conference	50.00	N
					199-11-6495.00-999-221000					
				UNALLOCATED	205142	13851	C	Leadership Conference	200.00	N
					199-13-6499.00-999-221000					
								Check 048722 Total:	250.00	
048723	03-11-2022	70455	TASB	LAGO VISTA MS	205533	619413	C	MS Asbestos Weight Rm	3,780.00	N
					698-81-6629.00-041-299000					
048724	03-11-2022	69075	TASSP	LAGO VISTA MS	205426	71947	C	Conference	660.00	N
					461-36-6399.00-041-299000					
048725	03-11-2022	04340	Texas Health & Human	UNALLOCATED	205570	5292200840119ZQ	C	Background Check DayCare	2.00	N
					711-61-6499.00-999-299000					
048726	03-11-2022	03694	Texas Tech University	LAGO VISTA HIGH S	205508	200085056	C	Spring Teacher Job Fair	62.50	N
					199-13-6399.00-001-299000					
				LAGO VISTA MS	205508	200085056	C	Spring Teacher Job Fair	62.50	N
					199-13-6399.00-041-299000					
				LAGO VISTA ELEM	205508	200085056	C	Spring Teacher Job Fair	62.50	N
					199-13-6399.00-101-299000					
				LAGO VISTA INTER	205508	200085056	C	Spring Teacher Job Fair	62.50	N
					199-13-6399.00-102-299000					
								Check 048726 Total:	250.00	
048727	03-11-2022	01399	THSWPA	ATHLETICS	205561	Girls Powerlift	C	State PRWLFT Girls Entries	20.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205561	Girls Powerlift	C	State PRWLFT Girls Entries	70.00	N
					199-36-6412.21-820-291000					
								Check 048727 Total:	90.00	
048728	03-11-2022	72870	Time Warner Cable	PLANT MAINTENAN	205562	091227001030222	C	Internet-March	6,050.58	N
					199-51-6259.00-930-299000					

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048729	03-11-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320221	3006461153 199-51-6249.00-930-299000	C	Refer to PO#204069	236.25	N
048730	03-11-2022	73250	Travis Central Appraisal	TAX OFFICE	205529	6747 199-99-6213.00-703-299000	C	Appraisal fees-Sept	22,801.12	N
				TAX OFFICE	205576	7045 199-99-6213.00-703-299000	C	Appraisal fees	28,362.62	N
Check 048730 Total:									51,163.74	
048731	03-11-2022	02634	Vaaler Creek Golf Club	ATHLETICS	320222	LVHS Boys Golf 199-36-6499.10-820-291000	C	Refer to PO#204209	520.00	N
048732	03-11-2022	03934	Dirt Cheap Signs	LAGO VISTA MS	205573	141220 461-36-6399.00-041-299000	C	Signs for after school pick up	121.20	N
048733	03-11-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	205526	625498 199-41-6211.00-701-223000	C	SPED Legal Services	7,421.08	N
048734	03-11-2022	40156	Waste Connections	PLANT MAINTENAN	204488	11700406 199-51-6259.00-930-299000	C	Blanket	5,146.64	N
048735	03-11-2022	04972	Weiss High School	ATHLETICS	205518	LVHS JV Tennis 199-36-6499.22-820-291000	C	JV Tennis Tournament	150.00	N
048736	03-11-2022	04145	West Athletic Booster Cl	ATHLETICS	205545	Boys Powerlift 199-36-6412.00-820-291000	C	Reg. Boys Powerlifting Entri	245.00	N
048737	03-11-2022	05187	Westwood Speech and	LAGO VISTA HIGH S	205552	Entry# 495881 199-36-6499.00-001-299000	C	UILs Entries	840.00	N
048738	03-11-2022	04145	West Athletic Booster Cl	ATHLETICS	205554	Boys Powerlift 199-36-6412.00-820-291000	C	Reg. Boys Powerlifting Meal	63.00	N
048739	03-22-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	205590	 199-36-6412.00-001-299000	C	Per Diem March 23	186.00	N
048740	03-25-2022	44280	Lago Vista ISD	BAND	205628	 199-36-6412.29-830-299000	C	Student Per Diem	550.00	N
048741	03-25-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	205608	53825 199-51-6249.00-930-299000	C	Trouble Shoot @ MS	810.00	N
048742	03-25-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9986860911 199-11-6399.01-001-222000	C	Blanket	235.42	N
048743	03-25-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205539	32520302 199-34-6311.00-940-299000	C	Blanket #2	1,524.15	N
				TRANSPORTATION	205539	32517199 199-34-6311.00-940-299000	C	Blanket #2	2,713.20	N
Check 048743 Total:									4,237.35	
048744	03-25-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205495	1CX9-NH6C-HT1V 199-11-6399.04-001-222000	C	AVP Supplies	1,486.57	N
				LAGO VISTA MS	205472	1NKG-HRHT-L3C4 461-36-6399.00-041-299000	C	PV Lions Club Grant 21-22	100.01	N
				LAGO VISTA INTER	205506	14W3-TJ3X-MGVQ 461-36-6399.00-102-299000	C	LVIS Norman APEX\$	159.74	N
				UNALLOCATED	205472	1NKG-HRHT-L3C4 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	249.99	N
Check 048744 Total:									1,996.31	

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048745	03-25-2022	05030	American Door & Glass I	PLANT MAINTENAN	205463	6313 199-51-6249.00-930-299000	C	Cracked Glass @ Intermedia	168.35	N
048746	03-25-2022	01619	Apple , Inc.	LAGO VISTA ELEM	205040	AH31174257 461-36-6399.00-101-299000	C	Elem iPads	2,710.00	N
				LAGO VISTA ELEM	205040	AH12122753 461-36-6399.00-101-299000	C	Elem iPads	790.00	N
				LAGO VISTA HIGH S	205040	AH31174257 461-36-6399.53-001-299000	C	Elem iPads	230.00	N
				LAGO VISTA HIGH S	205040	AH12574699 461-36-6399.53-001-299000	C	Elem iPads	148.50	N
Check 048746 Total:									3,878.50	
048747	03-25-2022	13925	Armadillo Clay & Supplie	LAGO VISTA INTER	205525	39339 199-11-6399.00-102-211000	C	LVIS ART	33.00	N
				LAGO VISTA INTER	205525	39339 199-11-6399.07-102-211000	C	LVIS ART	77.00	N
Check 048747 Total:									110.00	
048748	03-25-2022	02054	GateHouse Austin-Adver	BUSINESS OFFICE	205536	30824 199-41-6499.01-750-299000	C	Legal Notice-RFP	138.74	N
048749	03-25-2022	16650	B & C Trophies	LAGO VISTA HIGH S	205159	22093 461-36-6399.02-001-291000	C	Fall Plaques	1,069.50	N
048750	03-25-2022	05195	B.I.S.D. Athletic Departm	ATHLETICS	205584	LVISD Golf-Girl 199-36-6499.10-820-291000	C	Girls Belton Tournament	110.00	N
				LAGO VISTA HIGH S	205584	LVISD Golf-Girl 461-36-6399.10-001-291000	C	Girls Belton Tournament	490.00	N
Check 048750 Total:									600.00	
048751	03-25-2022	01071	Benchmark Education C	UNALLOCATED	205221	448580 410-11-6399.00-999-200000	C	Textbook Order	13,145.00	N
048752	03-25-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	205206	8218951 199-11-6399.07-001-211000	C	SPRING BLICK ORDER	24.98	N
048753	03-25-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	205649	ID-186181 199-51-6319.00-930-299000	C	Battery	149.38	N
048754	03-25-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	204705	7718693 199-51-6249.00-930-299000	C	Water Treatment Blanket	359.00	N
048755	03-25-2022	00058	Cothron's Safe And Lock	PLANT MAINTENAN	205607	1268540 199-51-6249.00-930-299000	C	Door Repair @ Viking Hall	1,380.00	N
048756	03-25-2022	04000	CW Print Services, Inc	UNALLOCATED	205567	21248 199-11-6269.00-999-211000	C	Elementary Benchmark Test	311.10	N
				UNALLOCATED	205567	21249 199-11-6269.00-999-211000	C	Elementary Benchmark Test	755.40	N
				UNALLOCATED	205567	21247 199-11-6269.00-999-211000	C	Elementary Benchmark Test	488.46	N
				LAGO VISTA HIGH S	205374	21246 199-11-6399.00-001-211000	C	Printing for each campus	131.44	N
				LAGO VISTA MS	205374	21246 199-11-6399.00-041-211000	C	Printing for each campus	68.72	N
				LAGO VISTA ELEM	205374	21255 199-11-6399.00-101-211000	C	Printing for each campus	83.00	N
				LAGO VISTA INTER	205374	20255 199-11-6399.00-102-211000	C	Printing for each campus	83.00	N

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				LAGO VISTA INTER	205374	21246	C	Printing for each campus	95.84	N	
					199-11-6399.00-102-211000						
					Check 048756 Total:				2,016.96		
048757	03-25-2022	26929	Dept. of Information Res	PLANT MAINTENAN	320223	22111289N	C	Refer to PO#204079	.21	N	
					199-51-6259.00-930-299000						
				PLANT MAINTENAN	320223	22021289N	C	Refer to PO#204079	.23	N	
					199-51-6259.00-930-299000						
				PLANT MAINTENAN	320223	22121289N	C	Refer to PO#204079	.25	N	
					199-51-6259.00-930-299000						
				PLANT MAINTENAN	320223	22011289N	C	Refer to PO#204079	.44	N	
					199-51-6259.00-930-299000						
					Check 048757 Total:				1.13		
048758	03-25-2022	27752	Dramatists Play Service,	LAGO VISTA HIGH S	205555	00000726140	C	Royalties for UIL OAP	55.00	N	
					199-36-6399.15-001-299000						
048759	03-25-2022	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	204354	FC1427445	C	Suburban Wash Blanket	132.00	N	
					199-51-6249.00-930-299000						
048760	03-25-2022	00351	Gandy Ink	LAGO VISTA HIGH S	205299	739139	C	Nationals Shirts	418.25	N	
					865-00-2190.00-001-200009						
048761	03-25-2022	05188	David Hilsenteger	LAGO VISTA HIGH S	205595		C	Mileage Reimbursement-OA	129.92	N	
					199-23-6411.00-001-299000						
048762	03-25-2022	05190	Julie Huckman	UNALLOCATED	205621		C	My School Bucks Refund	43.95	N	
					240-35-6342.00-999-299000						
048763	03-25-2022	04926	Eric Jackson	ATHLETICS	205619		C	Mileage Reimbursement	124.32	N	
					199-36-6411.01-820-291000						
048764	03-25-2022	11605	Johnson Controls Securi	PLANT MAINTENAN	320224	37121392	C	Refer to PO#204078	219.99	N	
					199-51-6249.00-930-299000						
048765	03-25-2022	04653	Charles King	ATHLETICS	205625		C	Baseball Umpire	90.00	N	
					199-36-6299.08-820-291000						
048766	03-25-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	205591		C	Per Diem March 26	212.00	N	
					199-36-6412.00-001-299000						
048767	03-25-2022	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	205597	7	C	Course Fees for tournament	760.00	N	
					461-36-6399.10-001-291000						
048768	03-25-2022	03278	Learning A-Z & Explore	UNALLOCATED	205507	5091771	C	Reading A-Z Renewal	524.00	N	
					199-11-6399.00-999-225000						
048769	03-25-2022	04143	Lehman High School	ATHLETICS	205586	LVHS Basketball	C	Girls Basketball Playoff Gam	519.16	N	
					199-36-6412.00-820-291000						
048770	03-25-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205636	1002	C	Elem Pest Services	225.00	N	
					199-51-6249.00-930-299000						
048771	03-25-2022	03612	Patrick Cook	LAGO VISTA MS	205631	18635	C	iPad Repairs	200.00	N	
					461-36-6399.00-041-299000						
				LAGO VISTA HIGH S	205631	18635	C	iPad Repairs	2,763.70	N	
					461-36-6399.53-001-299000						
					Check 048771 Total:				2,963.70		
048772	03-25-2022	05180	Troy Marek	ATHLETICS	205626		C	Baseball Umpire	90.00	N	
					199-36-6299.08-820-291000						

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048773	03-25-2022	04013	Michelle Jackson	LAGO VISTA HIGH S	205639		C	Gas Reimbursement	23.22	N
					199-11-6411.00-001-211000					
				LAGO VISTA MS	205639		C	Gas Reimbursement	23.22	N
					199-11-6411.00-041-211000					
				LAGO VISTA ELEM	205639		C	Gas Reimbursement	23.22	N
					199-11-6411.00-101-211000					
				LAGO VISTA INTER	205639		C	Gas Reimbursement	23.25	N
					199-11-6411.00-102-211000					
								Check 048773 Total:	92.91	
048774	03-25-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205609	172519	C	TX SHARS Fee	43.21	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	205637	172963	C	TX SHARS Fee	153.24	N
					199-41-6499.01-750-299100					
								Check 048774 Total:	196.45	
048775	03-25-2022	57251	Pitney Bowes	BUSINESS OFFICE	205542	1020218327	C	Postage Supplies	166.23	N
					199-41-6399.00-750-299000					
048776	03-25-2022	05191	Jimmy D. Roberts	ATHLETICS	205627		C	Baseball Umpire	135.00	N
					199-36-6299.08-820-291000					
048777	03-25-2022	04595	Sara Leon & Associates,	SUPERINTENDENT	205546		C	Legal Services	264.34	N
					199-41-6211.00-701-299000					
048778	03-25-2022	03012	Schreiner Golf Course	ATHLETICS	205604	Girls golf	C	District Entries Day 2	170.00	N
					199-36-6499.10-820-291000					
				ATHLETICS	205604	Girls golf	C	District Entries Day 2	110.00	N
					199-36-6499.10-820-291041					
				LAGO VISTA HIGH S	205630	Boys golf	C	tournament fees	336.00	N
					461-36-6399.10-001-291000					
								Check 048778 Total:	616.00	
048779	03-25-2022	05193	Seth & Rhiannon Culver	LAGO VISTA HIGH S	205638		C	Lost iPad Refund	300.00	N
					461-36-6399.53-001-299000					
048780	03-25-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	205598	312331374	C	HVAC @ ES	318.00	N
					199-51-6249.00-930-299000					
048781	03-25-2022	02634	Vaaler Creek Golf Club	ATHLETICS	205603	Girls golf	C	District Entries Day 1	350.00	N
					199-36-6499.10-820-291000					
				LAGO VISTA HIGH S	205629	Boys golf	C	tournament fees	420.00	N
					461-36-6399.10-001-291000					
								Check 048781 Total:	770.00	
048782	03-25-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#44	C	Blanket-Therapy Services	328.50	N
					199-11-6299.00-999-223000					
048783	03-25-2022	04403	Savannah Powers	LAGO VISTA HIGH S	205588	2086	C	Softball	375.00	N
					461-36-6399.07-001-291000					
048784	03-25-2022	03934	Dirt Cheap Signs	SUPERINTENDENT	205618	142602	C	Bond 2022 Poster	127.80	N
					199-41-6499.22-701-299000					
048785	03-25-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	105973799	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204325	105973801	C	Large Blanket-1024324A4	561.66	N
					199-11-6269.00-001-211000					
				LAGO VISTA MS	204325	105973801	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-041-211000					
				LAGO VISTA MS	320225	105973805	C	Refer to PO#204329	635.73	N
					199-11-6269.00-041-211000					

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	205650	105973808	C	New Copier Rental	91.36	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204326	105973799	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204325	105973801	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	320225	105973805	C	Refer to PO#204329	211.91	N
					199-11-6269.00-101-211000					
				LAGO VISTA HIGH S	204594	105973806	C	Blanket	91.70	N
					199-11-6399.00-001-211000					
				ATHLETICS	204327	105973800	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-291000					
				BAND	204328	105973802	C	Band Copier Blanket	124.82	N
					199-36-6399.29-830-299000					
								Check 048785 Total:	2,784.39	
048786	03-25-2022	04194	Whataburger Restaurant	ATHLETICS	205656	844867	C	Baseball Meals 3/4/2022	96.72	N
					199-36-6412.08-820-291000					
048787	03-28-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	205647	INV#12	C	Architect Fees-Bond projects	12,833.64	N
					698-81-6629.00-001-299000					
				LAGO VISTA MS	205644	INV#14	C	Architect Fees-Bond projects	2,670.15	N
					698-81-6629.00-041-299000					
				LAGO VISTA ELEM	205655	INV#13	C	Architect Fees-Bond projects	11,720.84	N
					698-81-6629.00-101-299000					
								Check 048787 Total:	27,224.63	
048788	03-28-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	205643	10012-001-11	C	Bond-Program Management	38,273.76	N
					698-81-6629.00-750-299000					
048789	03-28-2022	05042	NeedThese	LAGO VISTA ELEM	205258	0022272-IN	C	Technology Equipment Elem	34,494.42	N
					698-81-6629.00-101-299000					
048790	03-28-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	205646	A033988	C	Geotechnical Engineering H	3,025.00	N
					698-81-6629.00-001-299000					
				LAGO VISTA HIGH S	205646	A034083	C	Geotechnical Engineering H	1,141.80	N
					698-81-6629.00-001-299000					
				LAGO VISTA ELEM	205654	A034082	C	Geotechnical Engineering-EI	2,029.50	N
					698-81-6629.00-101-299000					
				LAGO VISTA ELEM	205654	A033987	C	Geotechnical Engineering-EI	1,428.90	N
					698-81-6629.00-101-299000					
								Check 048790 Total:	7,625.20	
048791	03-28-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	205651	PAY APPL#3-HS	C	HS Additions & Renovations	739,364.10	N
					698-81-6629.00-001-299000					
				LAGO VISTA HIGH S	205651	PAY APPL#4-HS	C	HS Additions & Renovations	802,288.28	N
					698-81-6629.00-001-299000					
				LAGO VISTA MS	205645	PAY APPL#1-MS	C	MS Additions & Renovations	712,495.24	N
					698-81-6629.00-041-299000					
				LAGO VISTA ELEM	205652	PAY APPL#3-ES	C	Elem Additions & Renovatio	839,219.55	N
					698-81-6629.00-101-299000					
				LAGO VISTA ELEM	205653	PAY APPL#4-ES	C	Elem Additions & Renovatio	1,441,795.02	N
					698-81-6629.00-101-299000					
								Check 048791 Total:	4,535,162.19	
								Grand Total:	5,154,815.44	