

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					
		12731	Amazon Capital Service	UNALLOCATED	205207	137W-QDMY- 199-36-6249.00-999-291000	C	REVERSAL	-428.98	N
				UNALLOCATED	205207	137W-QDMY- 199-36-6249.00-999-291000	C	Basketball Backboard Paddi	428.98	N
		02333	Ricoh Americas Corp	BAND	205364	5063771477 199-36-6399.29-830-299000	C	REVERSAL	-10.50	N
				BAND	205364	5063771477 199-36-6399.29-830-299000	C	Band Copier Fees	10.50	N
		03746	Card Service Center	ATHLETICS	320207		C	REVERSAL	-5,920.10	N
				ATHLETICS	320207		C	Refer to PO#204240/State C	5,920.10	N
		44384	City of Lago Vista	PLANT MAINTENAN	320201	M-0007 199-51-6259.00-930-299000	C	REVERSAL	-1,488.60	N
				PLANT MAINTENAN	320201	M-0007 199-51-6259.00-930-299000	C	REFER TO PO#204104-DIS	1,488.60	N
		04995	Raba Kistner, Inc	BUSINESS OFFICE	205351	A033900 698-81-6629.00-750-299000	C	REVERSAL	-8,474.40	N
				BUSINESS OFFICE	205351	A033900 698-81-6629.00-750-299000	C	Geotechnical Engineering	8,474.40	N
<b>Check Total:</b>									<b>-29.95</b>	
048211	02-09-2022	02750	Titan Datacom, Inc.	TECHNOLOGY	320171	991117 199-53-6249.00-850-299000	D	LOST CHECK	-1,991.75	N
048464	02-16-2022	03185	Georgetown ISD-EAST	ATHLETICS	320197	LVHS Boys Golf 199-36-6499.10-820-291000	D	EVENT IS CANCELED	-300.00	N
048479	02-16-2022	70600	TX ASSOCIATION OF S	UNALLOCATED	205253	MidWinter Conf. 199-21-6411.00-999-299000	D	DID NOT ATTEND	-495.00	N
048487	02-02-2022	44280	Lago Vista ISD	UNALLOCATED	205282		C	CBI Trip	50.00	N
048488	02-07-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	53106 199-51-6249.00-930-299000	C	Monthly Monitoring-Blanket	130.00	N
048489	02-07-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	205281	17320 199-51-6249.00-930-299000	C	MS Kitchen	440.50	N
				LAGO VISTA HIGH S	205259	17157 698-81-6629.00-001-299000	C	Condensor Unit @ HS	531.00	N
<b>Check 048489 Total:</b>									<b>971.50</b>	
048490	02-07-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32487426 199-34-6311.00-940-299000	C	Blanket	1,900.62	N
048491	02-07-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205180	17DW-HHWX- 199-11-6399.07-102-211000	C	LVIS Art Aromy	92.87	N
				LAGO VISTA HIGH S	205182	1N1D-7MVQ-YXDD 199-11-6399.11-001-211000	C	Spanish dept supplies	111.49	N
				UNALLOCATED	205207	137W-QDMY- 199-36-6249.00-999-291000	C	Basketball Backboard Paddi	429.98	N
				LAGO VISTA MS	205148	16P1-G7L9-4VL6 461-36-6399.22-041-299000	C	Mythbuster Supplies	196.28	N
				UNALLOCATED	205185	1RWG-XKG3-61XT 711-61-6399.00-999-299000	C	Educational Toys	37.57	N
<b>Check 048491 Total:</b>									<b>868.19</b>	

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048492	02-07-2022	05154	Davis, Dreibrodt and Fiel	LAGO VISTA HIGH S	205271 461-36-6399.2D-001-291000	20092388	C	Dance Festival	1,920.00	N
048493	02-07-2022	05155	Nordstrom Ascension Da	LAGO VISTA HIGH S	205272 461-36-6399.2D-001-291000	999	C	Dance Entry	2,095.00	N
048494	02-07-2022	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	8310009947254	C	Long Distance BLANKET	314.58	N
<b>Check 048494 Total:</b>									<b>752.68</b>	
048495	02-07-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	205206 199-11-6399.07-001-211000	7943863	C	SPRING BLICK ORDER	2,652.79	N
048496	02-07-2022	03698	Coaches Video LLC	ATHLETICS	205042 199-36-6399.01-820-291000	DDG21121301	C	Football	654.00	N
048497	02-07-2022	02369	Office Supply	LAGO VISTA HIGH S	205183 199-11-6399.11-001-211000	4819010	C	Spanish dept supplies	386.70	N
048498	02-07-2022	04251	Pieter Duplooy	BAND	205284 199-36-6411.29-830-299000		C	Per Diem	75.00	N
048499	02-07-2022	03483	Growing Places Therapy	UNALLOCATED	204436 199-11-6299.00-999-223000	6457	C	Refer to PO#204110/Blanket	2,256.25	N
048500	02-07-2022	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	205265 199-11-6499.00-001-299000	1101396	C	Covers for Diplomas	1,592.19	N
048501	02-07-2022	01390	Image Maker 4 U, Inc.	ATHLETICS	205079 199-36-6399.00-820-291000	84981	C	Records	40.00	N
				LAGO VISTA HIGH S	205135 461-36-6399.02-001-291000	84956	C	Athletics	2,600.00	N
<b>Check 048501 Total:</b>									<b>2,640.00</b>	
048502	02-07-2022	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355 199-52-6299.00-001-299000	2545	C	Drug Dog-BLanket	540.00	N
048503	02-07-2022	04295	Ray Johnson	ATHLETICS	205288 199-36-6299.2F-820-291000	Girls JV	C	Basketball Official	70.00	N
				ATHLETICS	205288 199-36-6299.2F-820-291000	Boys V	C	Basketball Official	75.00	N
				ATHLETICS	205288 199-36-6299.2F-820-291000	Girls V	C	Basketball Official	75.00	N
<b>Check 048503 Total:</b>									<b>220.00</b>	
048504	02-07-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	205266 199-51-6319.00-930-299000	ACCT#50	C	Maint Supplies	23.65	N
048505	02-07-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205286 199-51-6249.00-930-299000	1122	C	Emergency Pest Removal-M	895.00	N
048506	02-07-2022	46095	Llano High School	ATHLETICS	205254 199-36-6499.10-820-291000		C	Girls Golf	550.00	N
048507	02-07-2022	02481	MSWCT	UNALLOCATED	204517 199-36-6299.00-999-299000	206185	C	Blanket-Refer to PO#204082	1,273.00	N
048508	02-07-2022	04225	Adam Mothersole	BAND	205285 199-36-6412.29-830-299000		C	Per Diem	75.00	N

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048509	02-07-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205249	169131 199-41-6499.01-750-299100	C	TX SHARS Fee	49.83	N
048510	02-07-2022	04242	Music & Arts Center	BAND	204609	INV030097366 199-11-6399.29-830-299000	C	Open PO for Supplies	60.00	N
				BAND	204609	INV030185792 199-11-6399.29-830-299000	C	Open PO for Supplies	114.00	N
<b>Check 048510 Total:</b>									<b>174.00</b>	
048511	02-07-2022	04349	Grant Neunaber	ATHLETICS	205287	Boys 9A 199-36-6299.2F-820-291000	C	Basketball Official	55.00	N
				ATHLETICS	205287	Boys JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
<b>Check 048511 Total:</b>									<b>125.00</b>	
048512	02-07-2022	54250	Office Depot, Inc.	UNALLOCATED	205126	220383758001 199-11-6399.00-999-225000	C	ESL Headsets	321.60	N
				BUSINESS OFFICE	205059	219798986001 199-41-6399.00-750-299000	C	1099 Tax Forms	22.49	N
				BUSINESS OFFICE	205059	219796697001 199-41-6399.00-750-299000	C	1099 Tax Forms	31.99	N
<b>Check 048512 Total:</b>									<b>376.08</b>	
048513	02-07-2022	55740	Oratious Parker	ATHLETICS	205291	Boys V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
				ATHLETICS	205291	Girls V 199-36-6299.2F-820-291000	C	Basketball Official	90.00	N
<b>Check 048513 Total:</b>									<b>165.00</b>	
048514	02-07-2022	02293	Richard C Pennington	ATHLETICS	205289	Boys 9A 199-36-6299.2F-820-291000	C	Basketball Official	55.00	N
				ATHLETICS	205289	Boys JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
<b>Check 048514 Total:</b>									<b>125.00</b>	
048515	02-07-2022	01414	Raptor Technologies, Inc	PLANT MAINTENAN	204921	INV#26157 199-52-6299.00-930-299000	C	Annual Access Fee	2,300.00	N
048516	02-07-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	320200	45545 199-41-6299.03-701-299000	C	Refer to PO#204072	756.00	N
048517	02-07-2022	68885	Region XIII ESC	LAGO VISTA ELEM	205106	247204 199-13-6499.00-101-211000	C	Class Mgmt Training	75.00	N
048518	02-07-2022	05156	Round Rock High Schoo	LAGO VISTA HIGH S	205274	464652 199-36-6499.00-001-299000	C	UIL Debate Tournament	225.00	N
048519	02-07-2022	02426	Decker, Inc.	PLANT MAINTENAN	205227	414777A 199-51-6319.00-930-299000	C	Maint Supplies	849.69	N
048520	02-07-2022	70600	TX ASSOCIATION OF S	UNALLOCATED	205253	146402 199-21-6411.00-999-299000	C	Membership & Conference	195.00	N
				UNALLOCATED	205253	146402 199-21-6495.00-999-299000	C	Membership & Conference	180.00	N
<b>Check 048520 Total:</b>									<b>375.00</b>	
048521	02-07-2022	70455	TASB	SCHOOL BOARD	205248	617720 199-41-6499.00-702-299000	C	HR Annual Subscription 21-	1,150.00	N

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048522	02-07-2022	03864	TPT HoldCo. LLC	UNALLOCATED	205213 199-11-6399.00-999-221000	181165680	C	Gift card-Purchase GT Suppl	52.99	N
048523	02-07-2022	04708	HumaniTV, Inc	LAGO VISTA ELEM	205260 698-81-6629.00-101-299000	202191225	C	Electrical issues due to Cons	834.10	N
048524	02-07-2022	70042	Tempset Controls	PLANT MAINTENAN	205163 199-51-6249.00-930-299000	13800	C	Troubleshooting @ Elem	450.00	N
048525	02-07-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426 199-51-6259.00-930-299000	160720023001	C	Blanket	25.29	N
048526	02-07-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	205268 199-51-6249.00-930-299000	312311649	C	HVAC @ MS	2,502.00	N
				PLANT MAINTENAN	205268 199-51-6249.00-930-299000	312312522	C	HVAC @ MS	705.00	N
<b>Check 048526 Total:</b>									<b>3,207.00</b>	
048527	02-07-2022	01349	Travis Tynes	ATHLETICS	205290 199-36-6299.2F-820-291000	Girls JV	C	Basketball Official	70.00	N
				ATHLETICS	205290 199-36-6299.2F-820-291000	Boys V	C	Basketball Official	75.00	N
				ATHLETICS	205290 199-36-6299.2F-820-291000	Girls V	C	Basketball Official	75.00	N
<b>Check 048527 Total:</b>									<b>220.00</b>	
048528	02-07-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	205245 698-81-6629.00-001-299000	Appl #2	C	HS Additions & Renovations	332,706.15	N
				LAGO VISTA HIGH S	205245 698-81-6629.00-001-299000	Appl #1	C	HS Additions & Renovations	217,862.53	N
				LAGO VISTA ELEM	205246 698-81-6629.00-101-299000	Appl #2	C	Elem Additions & Renovatio	1,489,332.10	N
<b>Check 048528 Total:</b>									<b>2,039,900.78</b>	
048529	02-07-2022	01968	WPS Publishing	UNALLOCATED	205231 199-31-6399.00-999-223000	WPS-423427	C	testing supplies	258.50	N
048530	02-11-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	205335 199-51-6249.00-930-299000	17068	C	Warming tray @ HS	1,021.00	N
048531	02-11-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486 199-51-6259.00-930-299000	826373113	C	Mobile Phone BLANKET	2,133.19	N
048532	02-11-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540 199-51-6319.00-930-299000	162300	C	Blanket	205.48	N
048533	02-11-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204627 199-11-6399.01-001-222000	9121850457	C	welding filler metal	580.50	N
048534	02-11-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205230 199-11-6399.00-102-223000	1M1G-F9YN-HHHK	C	student supplies	169.80	N
				UNALLOCATED	205229 199-11-6399.00-999-221000	1M1G-F9YN-FFKL	C	GT Supplies	40.49	N
<b>Check 048534 Total:</b>									<b>210.29</b>	
048535	02-11-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	205326 199-41-6399.00-701-299000	INV#4	C	Food Services-Jan	50.00	N
				UNALLOCATED	205326 240-35-6341.00-999-299000	INV#4	C	Food Services-Jan	69,833.82	N
<b>Check 048535 Total:</b>									<b>69,883.82</b>	

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048536	02-11-2022	03090	Aramark Services, Inc.	UNALLOCATED	205315	7162-000019 199-51-6249.01-999-299000	C	Feb Custodial Services	5,028.50	N
				UNALLOCATED	205315	C00991861 199-51-6249.01-999-299000	C	Feb Custodial Services	48,092.88	N
<b>Check 048536 Total:</b>									<b>53,121.38</b>	
048537	02-11-2022	03485	Belton High School Athle	ATHLETICS	205320	LVHS TRACK 199-36-6499.11-820-291000	C	Entry Fees	400.00	N
048538	02-11-2022	01398	Blanco High School	ATHLETICS	205319	LVHS Track 199-36-6499.11-820-291000	C	Entry Fees	600.00	N
				ATHLETICS	205319	LVMS Track 199-36-6499.11-820-291041	C	Entry Fees	600.00	N
<b>Check 048538 Total:</b>									<b>1,200.00</b>	
048539	02-11-2022	44384	City of Lago Vista	PLANT MAINTENAN	320201	M-0007 199-51-6259.00-930-299000	C	Refer to PO#204104-Dist W	14,882.60	N
				UNALLOCATED	320201	M-0007 711-61-6499.00-999-299000	C	REFER TO PO#204104-Day	91.53	N
<b>Check 048539 Total:</b>									<b>14,974.13</b>	
048540	02-11-2022	05158	Ashtin Currie	SUPERINTENDENT	205298	199-41-6497.00-701-299000	C	Reimbursement	158.92	N
048541	02-11-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	205247	2971447-00 199-51-6319.00-930-299000	C	Light Bulbs	774.55	N
048542	02-11-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	204968	0164490-IN 199-51-6319.00-930-299000	C	Door Supplies	776.00	N
048543	02-11-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	205009	WO-201433603-1 199-11-6399.00-101-211000	C	Elem Supplies	1,205.53	N
				LAGO VISTA INTER	204946	WO-201421319-3 199-11-6399.00-102-211000	C	LVIS Office supplies	6.46	N
<b>Check 048543 Total:</b>									<b>1,211.99</b>	
048544	02-11-2022	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	205303	1102072 199-11-6499.00-001-299000	C	Diplomas	77.13	N
048545	02-11-2022	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	205205	00377738 199-11-6399.07-001-211000	C	PO Created by Req: 205373	78.37	N
				LAGO VISTA HIGH S	205205	00377738 199-11-6399.07-001-211000	C	PO Created by Req: 205373	239.94	N
				UNALLOCATED	204992	00377738 711-61-6499.00-999-299000	C	Playground for Little Vikings	1,879.00	N
<b>Check 048545 Total:</b>									<b>2,197.31</b>	
048546	02-11-2022	02203	Hudl	ATHLETICS	205336	INV01267408 199-36-6499.08-820-291000	C	Baseball	450.00	N
048547	02-11-2022	05153	Kandace K Newman	LAGO VISTA MS	205337	461-36-6399.00-041-299000	C	Supplies	599.00	N
048548	02-11-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	277994501 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	83.71	N
048549	02-11-2022	05159	Natalia Balina Zborowsk	LAGO VISTA HIGH S	205300	461-36-6399.2D-001-291000	C	PO Created by Req: 205455	90.00	N

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048550	02-11-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205324	1124 199-51-6249.00-930-299000	C	Pest Control Services	225.00	N
048551	02-11-2022	05149	Literacy Resources, LLC	LAGO VISTA ELEM	205212	185226 199-11-6399.00-101-224000	C	Phonics- CIP G1 PO1 St6	1,262.01	N
				LAGO VISTA ELEM	205212	185226 199-11-6399.0B-101-211000	C	Phonics- CIP G1 PO1 St6	187.27	N
				LAGO VISTA ELEM	205212	185226 199-11-6399.0C-101-211000	C	Phonics- CIP G1 PO1 St6	187.27	N
				LAGO VISTA ELEM	205212	185226 199-13-6499.00-101-211000	C	Phonics- CIP G1 PO1 St6	239.88	N
<b>Check 048551 Total:</b>									<b>1,876.43</b>	
048552	02-11-2022	05163	Dawn Mitchell	BUSINESS OFFICE	205332	199-41-6299.00-750-299000	C	Reimbursement	48.25	N
048553	02-11-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205318	169505 199-41-6499.01-750-299100	C	TX SHARS Fee	57.07	N
048554	02-11-2022	01215	Neuhaus Education Cent	LAGO VISTA HIGH S	204677	22493 199-11-6399.00-001-211000	C	Spelling & Reading Decks	37.50	N
				LAGO VISTA INTER	204677	22493 199-11-6399.00-102-211000	C	Spelling & Reading Decks	37.50	N
<b>Check 048554 Total:</b>									<b>75.00</b>	
048555	02-11-2022	56250	PEC	PLANT MAINTENAN	204400	199-51-6259.00-930-299000	C	Blanket	22,357.93	N
				UNALLOCATED	204400	711-61-6499.00-999-299000	C	Blanket	238.68	N
<b>Check 048555 Total:</b>									<b>22,596.61</b>	
048556	02-11-2022	02253	PSAT/NMSQT	LAGO VISTA HIGH S	205293	392209163A 199-11-6499.00-001-238000	C	HS PSAT TESTING	254.00	N
				LAGO VISTA HIGH S	205294	392206373A 199-11-6499.00-001-238000	C	MS PSAT Testing	242.21	N
				LAGO VISTA HIGH S	205293	392209163A 199-31-6339.00-001-299000	C	HS PSAT TESTING	2,000.00	N
				LAGO VISTA MS	205294	392206373A 199-31-6339.00-041-299000	C	MS PSAT Testing	1,689.79	N
<b>Check 048556 Total:</b>									<b>4,186.00</b>	
048557	02-11-2022	05160	Michelle Radice	UNALLOCATED	205301	711-61-6499.00-999-299000	C	Reimbursement of Appl Fee	50.00	N
048558	02-11-2022	68885	Region XIII ESC	LAGO VISTA ELEM	205211	247433 199-13-6499.00-101-211000	C	ESL Academy- Hayhurst	300.00	N
				LAGO VISTA ELEM	205210	247432 199-13-6499.00-101-211000	C	ESL Academy- Henninger	300.00	N
				UNALLOCATED	205232	247434 199-13-6499.00-999-223000	C	conference	30.00	N
<b>Check 048558 Total:</b>									<b>630.00</b>	
048559	02-11-2022	04780	Seesaw Learning	LAGO VISTA ELEM	205072	2021-64425 199-11-6412.00-101-211000	C	District learning	2,062.50	N
048560	02-11-2022	05075	DeeAnn Smith	UNALLOCATED	205302	711-61-6499.00-999-299000	C	Reimbursement	5,538.90	N

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048561	02-11-2022	04778	TEEN TRUTH,LLC	LAGO VISTA HIGH S	205297	3855	C	Program Fee	1,125.00	N
					199-11-6299.00-001-224000					
				LAGO VISTA HIGH S	205297	3855	C	Program Fee	1,000.00	N
					199-11-6399.00-001-224000					
<b>Check 048561 Total:</b>									<b>2,125.00</b>	
048562	02-11-2022	02750	Titan Datacom, Inc.	TECHNOLOGY	320202	991117	C	Refer to PO#204114/Ck lost	1,991.75	N
					199-53-6249.00-850-299000					
048563	02-11-2022	02634	Vaaler Creek Golf Club	ATHLETICS	205255	LVHS Golf-Girls	C	Girls Golf	520.00	N
					199-36-6499.10-820-291000					
				ATHLETICS	320203	LVHS Golf-Boys	C	Refer to PO#204209	520.00	N
					199-36-6499.10-820-291000					
<b>Check 048563 Total:</b>									<b>1,040.00</b>	
048564	02-11-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#43	C	Blanket-Therapy Services	438.00	N
					199-11-6299.00-999-223000					
048565	02-11-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205316	22-36038	C	Shirts for one act play	438.62	N
					199-36-6399.15-001-299000					
048566	02-11-2022	76125	WAL-MART STORES IN	UNALLOCATED	205066		C	Safety Supplies	9.09	N
					711-61-6399.00-999-299000					
				UNALLOCATED	205066		C	Safety Supplies	32.60	N
					711-61-6399.00-999-299000					
<b>Check 048566 Total:</b>									<b>41.69</b>	
048567	02-11-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	205322	623863	C	Legal Services	420.50	N
					199-41-6211.00-701-223000					
048568	02-11-2022	40156	Waste Connections	PLANT MAINTENAN	204488	11652638	C	Blanket	4,401.91	N
					199-51-6259.00-930-299000					
048569	02-11-2022	05051	WCR Construction, LLC	LAGO VISTA MS	205323	Appl #8	C	MS Roof Repl Project-BOND	88,290.00	N
					698-81-6629.00-041-299000					
048570	02-11-2022	04702	Wimberley Texas Golf	ATHLETICS	320204	LVHS Boys Golf	C	Refer to PO#204227	550.00	N
					199-36-6499.10-820-291000					
048571	02-18-2022	05073	ABIP-SA PC	BUSINESS OFFICE	205383	87373	C	Audit Services	4,717.00	N
					199-41-6212.00-750-299000					
048572	02-18-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	320205	9122072433	C	Refer to PO#204627	166.55	N
					199-11-6399.01-001-222000					
				LAGO VISTA HIGH S	204399	9986124104	C	Blanket	260.65	N
					199-11-6399.01-001-222000					
<b>Check 048572 Total:</b>									<b>427.20</b>	
048573	02-18-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32494019	C	Blanket	1,273.50	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	204347	32495502	C	Blanket	1,956.74	N
					199-34-6311.00-940-299000					
<b>Check 048573 Total:</b>									<b>3,230.24</b>	
048574	02-18-2022	12731	Amazon Capital Service	LAGO VISTA MS	205339	1NPG-QGLQ-	C	HEADPHONES	310.01	N
					199-31-6339.00-041-299000					
				LAGO VISTA ELEM	205250	1DGR-616C-K167	C	PBIS Incentives	58.35	N
					461-36-6399.00-101-299000					
<b>Check 048574 Total:</b>									<b>368.36</b>	

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048575	02-18-2022	01619	Apple , Inc.	UNALLOCATED	204890	AG32896764	C	iPads	980.00	N
					199-11-6631.00-999-211100					
				UNALLOCATED	204890	AH19783147	C	iPads	5,880.00	N
					199-11-6631.00-999-211100					
				UNALLOCATED	204890	AG33301294	C	iPads	297.00	N
					199-11-6631.00-999-211100					
				UNALLOCATED	204890	AH12830816	C	iPads	699.00	N
					199-11-6631.00-999-211100					
								<b>Check 048575 Total:</b>	<b>7,856.00</b>	
048576	02-18-2022	05172	Belton Booster Club	ATHLETICS	205413	LVHS Track	C	Meals	160.00	N
					199-36-6412.11-820-291000					
048577	02-18-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	205269	8044308	C	Floral Design supply	419.63	N
					199-11-6399.03-001-222000					
				LAGO VISTA HIGH S	205206	7968786	C	SPRING BLICK ORDER	43.34	N
					199-11-6399.07-001-211000					
								<b>Check 048577 Total:</b>	<b>462.97</b>	
048578	02-18-2022	19030	BSN Sports	ATHLETICS	205134	915670064	C	Cross Country	875.81	N
					199-36-6399.04-820-291000					
				ATHLETICS	204985	915619494	C	Baseball	665.49	N
					199-36-6399.08-820-291000					
				BUSINESS OFFICE	204805	915678711	C	Admin Shirts	229.75	N
					199-41-6411.00-750-299000					
				LAGO VISTA HIGH S	204808	915609398	C	Baseball	488.05	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	204829	915638843	C	Baseball	4,350.61	N
					461-36-6399.08-001-291000					
								<b>Check 048578 Total:</b>	<b>6,609.71</b>	
048579	02-18-2022	02194	Cameron Yoe High Scho	ATHLETICS	205366	LVHS SOCCER	C	Girls Soccer Tournament	300.00	N
					199-36-6399.4S-820-291000					
048580	02-18-2022	05164	Lara Clark	LAGO VISTA HIGH S	205395		C	Per Diem	75.00	N
					199-31-6399.00-001-238000					
048581	02-18-2022	04178	Comfort Athletic Booster	ATHLETICS	205327	LVHS Track	C	Entry Fees	600.00	N
					199-36-6499.11-820-291000					
				ATHLETICS	205328	LVMS Track	C	Entry Fees-MS	500.00	N
					199-36-6499.2F-820-291041					
				ATHLETICS	205328	LVMS Track	C	Entry Fees-MS	100.00	N
					199-36-6499.2M-820-291041					
								<b>Check 048581 Total:</b>	<b>1,200.00</b>	
048582	02-18-2022	05165	Go Edit Graphics	TECHNOLOGY	205358	000964	C	Graphics Program	250.00	N
					199-53-6411.00-850-299000					
				LAGO VISTA HIGH S	205358	000964	C	Graphics Program	250.00	N
					461-36-6399.02-001-291000					
								<b>Check 048582 Total:</b>	<b>500.00</b>	
048583	02-18-2022	03413	Student Transportation o	TRANSPORTATION	205384	5330110122R	C	Transportation Charges	46,282.36	N
					199-34-6299.00-940-211000					
				TRANSPORTATION	205384	5330110122R	C	Transportation Charges	17,219.59	N
					199-34-6299.00-940-223000					
				UNALLOCATED	205385	5330110122F	C	Transportation Field Trip-Jan	389.40	N
					199-36-6494.00-999-291000					
				UNALLOCATED	205385	5330110122F	C	Transportation Field Trip-Jan	747.15	N
					199-36-6494.00-999-299000					



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				UNALLOCATED	205385	5330110122F 199-36-6494.00-999-299001	C	Transportation Field Trip-Jan	288.54	N
				UNALLOCATED	205384	5330110122R 199-36-6494.00-999-299029	C	Transportation Charges	1,162.44	N
<b>Check 048583 Total:</b>									<b>66,089.48</b>	
048584	02-18-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	205392	INV#10 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	4,262.30	N
				LAGO VISTA HIGH S	205350	INV#9 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	61,031.80	N
				LAGO VISTA MS	205391	INV#13 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	1,485.75	N
				LAGO VISTA MS	205391	INV#12R 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	55,162.67	N
				LAGO VISTA ELEM	205390	INV#11R 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	35,711.50	N
				LAGO VISTA INTER	205393	INV#1 698-81-6629.00-102-299000	C	Architect Fees-Bond projects	43,251.98	N
<b>Check 048584 Total:</b>									<b>200,906.00</b>	
048585	02-18-2022	05171	Hyde Park	ATHLETICS	205377	LVHS Softball 199-36-6499.07-820-291000	C	Softball Tournament	360.00	N
048586	02-18-2022	05013	Johnson High School	ATHLETICS	205435	JV Baseball 199-36-6499.08-820-291000	C	Baseball	275.00	N
	02-28-2022			ATHLETICS	205435	JV Baseball 199-36-6499.08-820-291000	D	TOURNAMENT CANCELLE	-275.00	N
<b>Check 048586 Total:</b>									<b>.00</b>	
048587	02-18-2022	05168	JRBC	LAGO VISTA HIGH S	205403	LVHS Dance 461-36-6399.2D-001-291000	C	Dance Meals	216.00	N
048588	02-18-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	75359896 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	62.05	N
048589	02-18-2022	01015	Michael Lehman	ATHLETICS	205372	BOYS V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
				ATHLETICS	205372	GIRLS V 199-36-6299.2F-820-291000	C	Basketball Official	90.00	N
<b>Check 048589 Total:</b>									<b>165.00</b>	
048590	02-18-2022	46095	Llano High School	ATHLETICS	205378	LVHS Softball 199-36-6499.07-820-291000	C	Softball Tournament	375.00	N
048591	02-18-2022	46979	MacGill School Nurse S	PLANT MAINTENAN	205425	IN0760010 199-51-6319.00-930-299000	C	Refer to PO#203511	402.00	N
048592	02-18-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205360	169930 199-41-6499.01-750-299100	C	TX SHARS Fee	60.20	N
048593	02-18-2022	04242	Music & Arts Center	BAND	204609	INV030292311 199-11-6399.29-830-299000	C	Open PO for Supplies	32.00	N
048594	02-18-2022	02300	Jose Frank Ornelas	PLANT MAINTENAN	205356	 199-51-6411.00-930-299000	C	Reimbursement	10.00	N
				PLANT MAINTENAN	205356	 199-51-6499.00-930-299000	C	Reimbursement	65.00	N
<b>Check 048594 Total:</b>									<b>75.00</b>	

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048595	02-18-2022	58050	P & R Propane	PLANT MAINTENAN	205345	E023320 199-51-6259.00-930-299000	C	Propane Services	749.55	N
				PLANT MAINTENAN	205345	99038 199-51-6259.00-930-299000	C	Propane Services	2,950.57	N
				PLANT MAINTENAN	205345	99062 199-51-6259.00-930-299000	C	Propane Services	1,964.85	N
<b>Check 048595 Total:</b>									<b>5,664.97</b>	
048596	02-18-2022	00217	Pflugerville High School	ATHLETICS	205369	LVHS Tennis 199-36-6499.22-820-291100	C	Varsity Tennis Tournament	200.00	N
				ATHLETICS	205368	LVHS Tennis 199-36-6499.22-820-291100	C	FR Tennis Tournament	150.00	N
<b>Check 048596 Total:</b>									<b>350.00</b>	
048597	02-18-2022	02253	PSAT/NMSQT	LAGO VISTA HIGH S	205349	382288913A 199-11-6499.00-001-238000	C	PSAT Testing HS	4,604.00	N
048598	02-18-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	205351	A033900 698-81-6629.00-001-299000	C	Geotechnical Engineering	751.30	N
				LAGO VISTA ELEM	205351	A033899 698-81-6629.00-101-299000	C	Geotechnical Engineering	7,723.10	N
<b>Check 048598 Total:</b>									<b>8,474.40</b>	
048599	02-18-2022	68885	Region XIII ESC	BUSINESS OFFICE	205346	2021-80 199-41-6239.01-750-299000	C	Bill Orr Services	900.00	N
				BUSINESS OFFICE	205346	2021-71 199-41-6239.01-750-299000	C	Bill Orr Services	660.00	N
<b>Check 048599 Total:</b>									<b>1,560.00</b>	
048600	02-18-2022	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	205438	5063771383 199-11-6269.00-001-211000	C	Copier Usage Fees	398.24	N
				LAGO VISTA ELEM	205438	5063771383 199-11-6269.00-101-211000	C	Copier Usage Fees	327.12	N
				ATHLETICS	204539	5063771707 199-36-6399.00-820-291000	C	Field House Copier-Blanket	87.63	N
				BAND	205364	5063771477 199-36-6399.29-830-299000	C	Band Copier Fees	10.50	N
				BAND	205364	5063746430 199-36-6399.29-830-299000	C	Band Copier Fees	52.50	N
<b>Check 048600 Total:</b>									<b>875.99</b>	
048601	02-18-2022	01109	Salado High School	ATHLETICS	205256	LVHS Golf 199-36-6499.10-820-291000	C	Girls Golf	600.00	N
048602	02-18-2022	01872	Terracon Consultants, In	LAGO VISTA MS	205352	TG25191 698-81-6629.00-041-299000	C	Asbestos Surveys	1,070.00	N
				LAGO VISTA ELEM	205352	TG26086 698-81-6629.00-101-299000	C	Asbestos Surveys	3,147.00	N
				LAGO VISTA INTER	205352	TG26096 698-81-6629.00-102-299000	C	Asbestos Surveys	1,685.00	N
<b>Check 048602 Total:</b>									<b>5,902.00</b>	
048603	02-18-2022	72870	Time Warner Cable	PLANT MAINTENAN	205363	091227001020122 199-51-6259.00-930-299000	C	Internet	6,050.58	N
048604	02-18-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320206	3006413490 199-51-6249.00-930-299000	C	REFER TO PO#204069	236.25	N

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048605	02-18-2022	02761	Tx Dept of State Health	LAGO VISTA MS	205344	NOT#2021007890 698-81-6629.00-041-299000	C	Asbestos Fees	57.00	N
				LAGO VISTA ELEM	205344	NOT#2021007888 698-81-6629.00-101-299000	C	Asbestos Fees	57.00	N
<b>Check 048605 Total:</b>									<b>114.00</b>	
048606	02-18-2022	03362	ULINE	LAGO VISTA HIGH S	205276	144569335 199-11-6399.03-001-222000	C	Floral Design supply	1,068.30	N
048607	02-18-2022	05098	Benjamin Vogel	LAGO VISTA HIGH S	205362	INV#1 199-36-6499.00-001-299000	C	Debate Judge	125.00	N
048608	02-18-2022	05170	Bryon White	ATHLETICS	205370	Girls JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
				ATHLETICS	205370	Boys V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
				ATHLETICS	205370	Girls V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
<b>Check 048608 Total:</b>									<b>220.00</b>	
048609	02-18-2022	05121	Aaron Williams	ATHLETICS	205371	Girls JV 199-36-6299.2F-820-291000	C	Basketball Official	70.00	N
048610	02-18-2022	05173	April Woodburn	LAGO VISTA MS	205375	 199-11-6411.00-041-211000	C	Per Diem	70.00	N
048611	02-28-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	205442	17543 199-51-6249.00-930-299000	C	Walkin @ HS	730.00	N
				PLANT MAINTENAN	205460	17501 199-51-6249.00-930-299000	C	Unit not heating up @ HS	321.50	N
<b>Check 048611 Total:</b>									<b>1,051.50</b>	
048612	02-28-2022	03942	Ace Audio Communicati	PLANT MAINTENAN	205429	220215-05 199-51-6249.00-930-299000	C	MCWD display-Troubleshoot	837.00	N
048613	02-28-2022	01046	Paul M. Acosta	ATHLETICS	205416	 199-36-6299.2F-820-291000	C	HS Basketball Official	90.00	N
048614	02-28-2022	02983	Arthur Adkins	ATHLETICS	205415	Boys JV 199-36-6299.2F-820-291000	C	HS Basketball Official	70.00	N
				ATHLETICS	205415	Boys V 199-36-6299.2F-820-291000	C	HS Basketball Official	75.00	N
<b>Check 048614 Total:</b>									<b>145.00</b>	
048615	02-28-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32501130 199-34-6311.00-940-299000	C	Blanket	1,927.13	N
				UNALLOCATED	204347	32502706 199-51-6311.00-999-299000	C	Blanket	1,092.85	N
<b>Check 048615 Total:</b>									<b>3,019.98</b>	
048616	02-28-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205275	1RV1-JDMP-C7PH 199-11-6399.15-001-211000	C	Class supplies - stage make	111.09	N
				LAGO VISTA HIGH S	205273	1KKM-TV79-VXDP 199-36-6399.2D-001-291000	C	Dance Supplies	201.13	N
				TECHNOLOGY	205309	1MQ7-DQW9-3KJ1 199-53-6249.00-850-299000	C	Adapters	133.20	N
				LAGO VISTA ELEM	205219	17X3-MX9H-YHFX 461-36-6399.00-101-299000	C	Clocks- 1st Grade	89.93	N
				LAGO VISTA INTER	205280	1RVF-RN3R-CQX6 461-36-6399.00-102-299000	C	5th Grade Novel Study	757.90	N
				LAGO VISTA HIGH S	205252	1QJM-QMD4-Q991 461-36-6399.10-001-291000	C	Girls Golf	884.32	N

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<b>Check 048616 Total:</b>								<b>2,177.57</b>		
048617	02-28-2022	04973	Brad Ballee	ATHLETICS	205373	BOYS V 199-36-6299.2F-820-291000	C	Basketball Official	75.00	N
				ATHLETICS	205373	GIRLS V 199-36-6299.2F-820-291000	C	Basketball Official	90.00	N
<b>Check 048617 Total:</b>								<b>165.00</b>		
048618	02-28-2022	04106	Burnet Athletics	ATHLETICS	205380	LVHS Softball 199-36-6499.07-820-291000	C	Softball Tournament	350.00	N
048619	02-28-2022	03225	Cameron Yoe Booster	ATHLETICS	205329	LVHS TRACK 199-36-6499.11-820-291000	C	Entry Fees	900.00	N
				ATHLETICS	205329	LVMS TRACK 199-36-6499.11-820-291041	C	Entry Fees	300.00	N
<b>Check 048619 Total:</b>								<b>1,200.00</b>		
048620	02-28-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	204705	7685778 199-51-6249.00-930-299000	C	Water Treatment Blanket	359.00	N
048621	02-28-2022	05164	Lara Clark	LAGO VISTA HIGH S	205452	 199-31-6399.00-001-299000	C	Reimbursement	62.98	N
048622	02-28-2022	01469	Ewell Educational Servic	LAGO VISTA HIGH S	205453	1121 199-36-6499.01-001-222000	C	Professional development	15.00	N
048623	02-28-2022	05174	Christopher Ellison	ATHLETICS	205417	BOYS 8 199-36-6299.2F-820-291000	C	MS Basketball Official	105.00	N
048624	02-28-2022	04067	Jeff Eschenburg	ATHLETICS	205419	BOYS 8 199-36-6299.2F-820-291000	C	MS Basketball Official	105.00	N
048625	02-28-2022	05161	Glenn Grizzly Track & Fi	ATHLETICS	205325	LVHS TRACK 199-36-6499.11-820-291000	C	Entry Fees	800.00	N
048626	02-28-2022	03318	Jack C Hays High Schoo	UNALLOCATED	205455	GIRLS PLAYOFF 199-36-6499.00-999-299100	C	HS Girls Basketball Playoff	504.38	N
048627	02-28-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	205449	#11 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	4,874.80	N
				LAGO VISTA ELEM	205447	#12 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	19,098.30	N
				LAGO VISTA INTER	205448	#2 698-81-6629.00-102-299000	C	Architect Fees-Bond projects	45,693.61	N
<b>Check 048627 Total:</b>								<b>69,666.71</b>		
048628	02-28-2022	05169	Devonte Lane	ATHLETICS	205382	SOFTBALL 199-36-6299.07-820-291000	C	Softball Umpire	41.64	N
048629	02-28-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205462	1129 199-51-6249.00-930-299000	C	Pest Control Services	495.00	N
				PLANT MAINTENAN	205462	5095 199-51-6249.00-930-299000	C	Pest Control Services	895.00	N
<b>Check 048629 Total:</b>								<b>1,390.00</b>		
048630	02-28-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	205437	INV001998571 199-51-6319.00-930-299000	C	Plumbing Supplies	554.88	N
048631	02-28-2022	03746	Card Service Center	LAGO VISTA MS	205321	 199-11-6399.00-041-211000	C	Google Voice-Jan	24.86	N
				LAGO VISTA MS	205123	 199-11-6399.00-041-223000	C	MS Culinary-HEB	24.76	N
				LAGO VISTA MS	205123	 199-11-6399.00-041-223000	C	MS Culinary-HEB	327.44	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA INTER	205279		C	Austin Science	150.00	N
					199-11-6399.05-102-211000					
				LAGO VISTA MS	205295		C	TCA Conference	340.00	N
					199-23-6499.00-041-299000					
				LAGO VISTA HIGH S	205270		C	GoodWill Cedar Park	268.49	N
					199-36-6399.15-001-299000					
				ATHLETICS	205201		C	Dairy Queen	76.69	N
					199-36-6399.2F-820-291000					
				ATHLETICS	205201		C	HEB	51.84	N
					199-36-6399.2F-820-291000					
				ATHLETICS	205201		C	CiCi's Pizza	39.95	N
					199-36-6399.2F-820-291000					
				ATHLETICS	205201		C	Chicken Express	105.00	N
					199-36-6399.2F-820-291000					
				ATHLETICS	205201		C	Lakeside Subs	184.58	N
					199-36-6399.2F-820-291000					
				ATHLETICS	205242		C	Homewood Suites-Grapevin	20.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	204611		C	TX HS Coach Assoc.	70.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	205189		C	UT Ath Camps	258.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	205242		C	Homewood Suites-Grapevin	277.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	205241		C	Coaches Clinic-Grapevine	184.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	205062		C	Jason's Deli	361.07	N
					199-36-6412.00-820-291000					
				ATHLETICS	205062		C	Chick-Fil-A	372.38	N
					199-36-6412.00-820-291000					
				ATHLETICS	205062		C	Papa Johns	186.42	N
					199-36-6412.00-820-291000					
				ATHLETICS	205062		C	Olive Garden	473.85	N
					199-36-6412.00-820-291000					
				ATHLETICS	205181		C	Powerlifting Meals-Lowes	105.09	N
					199-36-6412.21-820-291000					
				ATHLETICS	205217		C	Bush's Chicken	66.00	N
					199-36-6412.2M-820-291000					
				ATHLETICS	205217		C	Whataburger	216.58	N
					199-36-6412.2M-820-291000					
				ATHLETICS	205217		C	Raising Canes	187.60	N
					199-36-6412.2M-820-291000					
				ATHLETICS	205217		C	Chick-Fil-A	110.85	N
					199-36-6412.2M-820-291000					
				UNALLOCATED	320208		C	Refer to PO#204076-Toll Bla	358.58	N
					199-36-6494.00-999-299000					
				UNALLOCATED	320207	Fairfield Inn	C	Refer to PO#204240/State C	5,920.10	N
					199-36-6499.00-999-299100					
				SUPERINTENDENT	205278		C	Parking-Austin Conv Ctr	58.00	N
					199-41-6411.00-701-299000					
				SUPERINTENDENT	205278		C	Parking at Conference-Lanie	60.00	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	205267		C	Dominos	61.15	N
					199-41-6419.00-702-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				PLANT MAINTENAN	205244		C	Discount Tires	224.75	N
					199-51-6319.00-930-299000					
				LAGO VISTA MS	205124		C	MS FAC Blanket-Lowes	28.21	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205124		C	MS FAC Blanket-Lowes	27.28	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205261		C	Sonic for Office Aides	20.31	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205307		C	MS Culinary-HEB	35.69	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205124		C	MS FAC Blanket-Lowes	39.85	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205124		C	MS FAC Blanket-Lowes	25.89	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205141		C	Sam's Club	210.34	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205307		C	MS Culinary-HEB	391.48	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205147		C	JJ's Staff Breakfast	119.88	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	205144		C	Heart & Home Flowers	61.99	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205314		C	Teacher Appreciation-HEB	252.04	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205158		C	Bill Miller BBQ	139.64	N
					461-36-6399.00-101-299000					
				UNALLOCATED	205263		C	Heart & Home Flowers	80.00	N
					461-36-6399.00-999-299000					
				LAGO VISTA HIGH S	205160		C	Hobby Lobby	99.86	N
					461-36-6399.02-001-291000					
				LAGO VISTA HIGH S	205080		C	Balfour	335.95	N
					461-36-6399.02-001-291000					
				LAGO VISTA HIGH S	205129		C	Lowe's	491.94	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	205085		C	Simplifaste	1,645.00	N
					461-36-6399.21-001-291000					
				LAGO VISTA HIGH S	205334		C	Dance Comp Meals-Domino	54.49	N
					461-36-6399.2D-001-291000					
				LAGO VISTA MS	205216		C	Chick-Fil-A	316.14	N
					461-36-6412.65-041-291000					
				UNALLOCATED	205067		C	Walmart.com-Rug	9.22	N
					711-61-6399.00-999-299000					
				UNALLOCATED	205214		C	Walmart-Playhouse	199.00	N
					711-61-6399.00-999-299000					
				LAGO VISTA HIGH S	205192		C	Mears Connect	868.00	N
					865-00-2190.00-001-200009					
				LAGO VISTA HIGH S	204916		C	River Place Country Club-Pr	1,000.00	N
					865-00-2190.00-001-200123					
								<b>Check 048631 Total:</b>	<b>17,617.23</b>	
048632	02-28-2022	04072	Anthony Metcalf	ATHLETICS	205414	BOYS JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205414	BOYS V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								<b>Check 048632 Total:</b>	<b>145.00</b>	

Accounting Period: 02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048633	02-28-2022	04558	Zonda Intelligence	SUPERINTENDENT	204597 199-41-6497.00-701-299000	INV-45218	C	Demographic Study	9,500.00	N
048634	02-28-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205431 199-41-6499.01-750-299100	170399	C	TX SHARS Fee	69.82	N
048635	02-28-2022	52357	National FFA Organizati	LAGO VISTA HIGH S	204616 865-00-2190.00-001-200022	20668	C	Smaller jackets for girls	303.00	N
048636	02-28-2022	71800	Public Workers' Comp. P	UNALLOCATED	205432 199-11-6143.00-999-299000	66	C	Workers Comp-3rd Qtr	14,858.94	N
048637	02-28-2022	01131	Randolph Field ISD	ATHLETICS	205468 199-36-6412.00-820-291000	002	C	Girls Basketball Playoff Gam	424.47	N
048638	02-28-2022	04648	Riverside Insights	UNALLOCATED	205434 199-11-6399.00-999-237000	INV111353	C	504 Dyslexia Evaluations	171.00	N
048639	02-28-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	205343 199-11-6398.00-101-211000	208129409117	C	Refer to PO#203904	87.06	N
				LAGO VISTA ELEM	205343 199-11-6398.01-101-211000	208129409117	C	Refer to PO#203904	300.00	N
				LAGO VISTA ELEM	205343 199-11-6399.00-101-211000	208129409117	C	Refer to PO#203904	1,212.34	N
								<b>Check 048639 Total:</b>	<b>1,599.40</b>	
048640	02-28-2022	04710	Kyle Stutz	ATHLETICS	205418 199-36-6299.2F-820-291000	BOYS 8	C	MS Basketball Official	105.00	N
048641	02-28-2022	02265	TAEA	ATHLETICS	205467 199-36-6412.00-820-291000	76419	C	VASE Entries	20.00	N
048642	02-28-2022	72870	Time Warner Cable	PLANT MAINTENAN	205469 199-51-6259.00-930-299000	91227001010122	C	Internet-Jan	6,050.58	N
048643	02-28-2022	05098	Benjamin Vogel	LAGO VISTA HIGH S	205457 199-36-6499.00-001-299000		C	Debate Judge	125.00	N
048644	02-28-2022	03507	Darren Webb	SUPERINTENDENT	205464 199-41-6411.00-701-299000		C	Travel Reimbursement	110.00	N
048645	02-28-2022	01968	WPS Publishing	UNALLOCATED	205306 199-31-6399.00-999-223000	WPS-424645	C	testing supplies	226.60	N
048646	02-28-2022	04113	Russell Wight	ATHLETICS	205420 199-36-6299.2F-820-291000	BOYS 8	C	MS Basketball Official	105.00	N

**Grand Total: 2,823,337.14**

End of Report