

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03746	Card Service Center	LAGO VISTA HIGH S	204748		C	REVERSAL	-100.00	N
					199-11-6411.00-001-211000					
				LAGO VISTA HIGH S	204748		C	Kalahari resort	100.00	N
					199-11-6411.00-001-211000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		03746	Card Service Center	LAGO VISTA HIGH S	204748		C	REVERSAL	-149.00	N
					199-31-6411.00-001-238000					
				LAGO VISTA HIGH S	204748		C	TX Counseling Assoc.	149.00	N
					199-31-6411.00-001-238000					
				LAGO VISTA HIGH S	204748		C	REVERSAL	-31.00	N
					199-31-6411.00-001-299000					
				LAGO VISTA HIGH S	204748		C	TX Counseling Assoc.	31.00	N
					199-31-6411.00-001-299000					
		04998	OHD Athletic Booster Cl	ATHLETICS	205203	HS	C	REVERSAL	-144.00	N
					199-36-6412.21-820-291000					
				ATHLETICS	205203	HS	C	Powerlifting Meals	144.00	N
					199-36-6412.21-820-291000					
		03746	Card Service Center	ATHLETICS	204756		C	REVERSAL	-51.44	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Whataburger	51.44	N
					199-36-6412.2F-820-291000					
		02190	Texas Enterprises, Inc.	UNALLOCATED	204347	32483701	C	REVERSAL	-951.04	N
					199-51-6311.00-999-299000					
				UNALLOCATED	204347	32483701	C	Blanket	951.04	N
					199-51-6311.00-999-299000					
		76125	WAL-MART STORES IN LAGO VISTA ELEM		204854		C	REVERSAL	-127.70	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	204854		C	Walmart	127.70	N
					461-36-6399.00-101-299000					
								Check Total:	-29.95	
047788	01-07-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	204323	0162064-IN	D	LOST CHECK	-642.64	N
					199-51-6319.00-930-299000					
048310	01-07-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	52731	C	Monthly Monitoring-Blanket	130.00	N
					199-51-6249.00-930-299000					
048311	01-07-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	204778	17019	C	PM Service-Ice Machines	1,209.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204778	17020	C	PM Service-Ice Machines	419.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	204778	17046	C	PM Service-Ice Machines	729.00	N
					199-51-6249.00-930-299000					
								Check 048311 Total:	2,357.00	
048312	01-07-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,135.93	N
					199-51-6259.00-930-299000					
048313	01-07-2022	04717	Adrenaline Fundraising	LAGO VISTA MS	205061	LV MS Athletics	C	Fundraiser \$ owed to CO.	998.00	N
					461-36-6399.72-041-291000					
048314	01-07-2022	12731	Amazon Capital Service	LAGO VISTA INTER	204943	1KTP-HLC4-FLQM	C	LVIS Norman APEX	46.32	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204950	1Y6Q-3JX7-QWHF	C	LVIS Phariss APEX	48.97	N
					461-36-6399.00-102-299000					
				UNALLOCATED	204966	14R1-NCN6-HLPP	C	PV Lions Club Grant 21-22	377.91	N
					461-36-6399.98-999-299000					

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				UNALLOCATED	204996	1L4G-67YN-KJ74	C	Mattresses	98.50	N
					711-61-6399.00-999-299000					
								Check 048314 Total:	571.70	
048315	01-07-2022	05030	American Door & Glass I	PLANT MAINTENAN	204816	6090	C	Window Repl @ HS RM A10	752.50	N
					199-51-6249.00-930-299000					
048316	01-07-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	204909	AH02503596	C	Cables for iPads	700.00	N
					461-36-6399.53-001-299000					
				LAGO VISTA HIGH S	204909	AH08420584	C	Cables for iPads	350.00	N
					461-36-6399.53-001-299000					
				LAGO VISTA HIGH S	204909	AG35326041	C	Cables for iPads	175.00	N
					461-36-6399.53-001-299000					
								Check 048316 Total:	1,225.00	
048317	01-07-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	8310009947250	C	Long Distance BLANKET	444.56	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	8310009947254	C	Long Distance BLANKET	320.64	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	603.96	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204687	51226715722012	C	Little Vikings Phone Blanket	42.36	N
					711-61-6499.00-999-299000					
								Check 048317 Total:	1,411.52	
048318	01-07-2022	04021	Audability, PLLC	UNALLOCATED	205068	663	C	Audiological Services - Dec	52.50	N
					199-11-6299.00-999-223000					
048319	01-07-2022	05142	Kenneth R. Browder, Jr.	ATHLETICS	205054	BOYS JV	C	HS Basketball Official	55.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205054	BOYS 9A	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
								Check 048319 Total:	125.00	
048320	01-07-2022	05139	Can Do Plumbing	PLANT MAINTENAN	205050	879	C	MS Drain line clean out	563.00	N
					199-51-6249.00-930-299000					
				BUSINESS OFFICE	205007	904	C	Grinder Pump @ Elem	5,599.00	N
					698-81-6629.0L-750-299000					
								Check 048320 Total:	6,162.00	
048321	01-07-2022	02579	Care Specialties	PLANT MAINTENAN	205060	41010470	C	MS Fire Alarm Monitoring-A	420.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	205077	41010502	C	HS Fire Alarm Service	230.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	205048	41010432	C	HS Fire Alarm troubleshootin	360.00	N
					199-51-6249.00-930-299000					
								Check 048321 Total:	1,010.00	
048322	01-07-2022	04328	Scott Cassatt	ATHLETICS	205056	BOYS JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205056	BOYS V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								Check 048322 Total:	145.00	
048323	01-07-2022	21014	CDW Government, Inc.	TECHNOLOGY	204941	P552067	C	Headset for SPED Office	80.30	N
					199-53-6411.00-850-299000					
048324	01-07-2022	44180	LVJ Chamber of Comme	SUPERINTENDENT	205051	6804	C	Annual Dues	100.00	N
					199-41-6495.00-701-299000					

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048325	01-07-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	204705	7622540 199-51-6249.00-930-299000	C	Water Treatment Blanket	395.00	N
048326	01-07-2022	44384	City of Lago Vista	PLANT MAINTENAN	320185	M-0007 199-51-6259.00-930-299000	C	REFER TO PO#204104-DIS	14,687.75	N
				UNALLOCATED	320185	M-0007 711-61-6499.00-999-299000	C	REFER TO PO#204104-DA	79.04	N
Check 048326 Total:									14,766.79	
048327	01-07-2022	00058	Cothron's Safe And Lock	PLANT MAINTENAN	204605	T300-177387 199-51-6249.00-930-299000	C	Maint Rekey	9.00	N
048328	01-07-2022	02183	Customink, LLC	UNALLOCATED	204940	53586383 289-11-6399.00-999-299000	C	Project Vinatta Shirts	966.96	N
048329	01-07-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	204988	2970964-00 199-51-6319.00-930-299000	C	Light bulbs	609.55	N
048330	01-07-2022	03934	Vistago Print LLC	TECHNOLOGY	204832	21-35657 199-53-6411.00-850-299000	C	Jackets	253.40	N
				LAGO VISTA ELEM	205039	139144 461-36-6399.00-101-299000	C	Driveway Signs	50.20	N
Check 048330 Total:									303.60	
048331	01-07-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	320186	0162064-IN 199-51-6319.00-930-299000	C	REFER TO PO#204323/CK	642.64	N
048332	01-07-2022	03533	Frontline Technologies	UNALLOCATED	205071	INVESP13525 199-11-6299.00-999-223000	C	ARD Translation	936.04	N
048333	01-07-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	204946	201421319-4 199-11-6399.00-102-211000	C	LVIS Office supplies	9.48	N
				LAGO VISTA INTER	205016	201424250-1 199-23-6399.00-102-299000	C	LVIS Graham	32.88	N
Check 048333 Total:									42.36	
048334	01-07-2022	04364	Keith Henry	ATHLETICS	205053	GIRLS JV 199-36-6299.2F-820-291000	C	HS Basketball Official	70.00	N
				ATHLETICS	205053	GIRLS V 199-36-6299.2F-820-291000	C	HS Basketball Official	75.00	N
Check 048334 Total:									145.00	
048335	01-07-2022	11605	Johnson Controls Securi	PLANT MAINTENAN	320187	36757717 199-51-6249.00-930-299000	C	REFER TO PO#204078	219.99	N
048336	01-07-2022	04420	Kings III of America, LLC	PLANT MAINTENAN	204348	2126540 199-51-6249.00-930-299000	C	Elevator Phone Blanket	114.33	N
048337	01-07-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	74740108 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	88.57	N
048338	01-07-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	205045	ACCT#50 199-51-6399.00-930-299100	C	Maint Supplies	54.00	N
048339	01-07-2022	44606	Lakeshore Learning Mat	UNALLOCATED	204899	112482120821 461-36-6399.98-999-299000	C	PV Lions Club Grant 21-22	248.99	N
048340	01-07-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	205044	171-10012-001-9 698-81-6629.00-750-299000	C	Bond-Program Management	38,183.22	N

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048341	01-07-2022	01015	Michael Lehman	ATHLETICS	205057	BOYS V 199-36-6299.2F-820-291000	C	HS Basketball Official	90.00	N
048342	01-07-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205058	658 199-51-6249.00-930-299000	C	MS Quarterly Pest Control	225.00	N
				PLANT MAINTENAN	205047	656 199-51-6249.00-930-299000	C	MS-rodent removal	895.00	N
Check 048342 Total:									1,120.00	
048343	01-07-2022	03612	Patrick Cook	LAGO VISTA HIGH S	205036	17471 461-36-6399.53-001-299000	C	iPad Repairs	3,204.00	N
048344	01-07-2022	03746	Card Service Center	LAGO VISTA MS	204920	199-11-6399.00-041-211000	C	Google Voice-Nov	25.30	N
				LAGO VISTA MS	204792	199-11-6399.00-041-223000	C	MS FAC-LOWES	47.23	N
				LAGO VISTA MS	204792	199-11-6399.00-041-223000	C	MS FAC-LOWES	35.49	N
				LAGO VISTA MS	204792	199-11-6399.00-041-223000	C	MS FAC-LOWES	24.59	N
				LAGO VISTA HIGH S	204919	199-11-6399.07-001-211000	C	TAEA Renewal	55.00	N
				LAGO VISTA HIGH S	204904	199-11-6399.15-001-211000	C	USPS	14.53	N
				LAGO VISTA ELEM	205035	199-12-6495.00-101-299000	C	Region 13-training	30.00	N
				LAGO VISTA MS	204933	199-13-6499.00-041-211000	C	Doubletreehotels	312.44	N
				LAGO VISTA MS	204933	199-13-6499.00-041-211000	C	Doubletreehotels	333.84	N
				UNALLOCATED	204599	199-21-6399.00-999-299000	C	Orientaltrading.com	316.72	N
				LAGO VISTA HIGH S	204814	199-23-6411.00-001-299000	C	Jack Allen's	32.90	N
				LAGO VISTA MS	204814	199-23-6411.00-041-299000	C	Jack Allen's	32.90	N
				LAGO VISTA ELEM	204814	199-23-6411.00-101-299000	C	Jack Allen's	32.91	N
				LAGO VISTA INTER	204814	199-23-6411.00-102-299000	C	Jack Allen's	32.90	N
				LAGO VISTA HIGH S	204748	199-31-6411.00-001-299000	C	Kalahari Resort	59.00	N
				LAGO VISTA HIGH S	204748	199-31-6411.00-001-299000	C	Kalahari Resort	9.01	N
				LAGO VISTA HIGH S	204617	199-36-6399.01-001-222000	C	Lowe's	50.73	N
				LAGO VISTA HIGH S	204936	199-36-6399.01-001-222000	C	Walmart	301.14	N
				LAGO VISTA HIGH S	204936	199-36-6399.01-001-222000	C	Lowe's	148.80	N
				BAND	204958	199-36-6399.29-830-299000	C	JW Pepper	55.00	N
				LAGO VISTA MS	204912	199-36-6412.00-041-299000	C	UHaul for MS OAP	80.85	N
				ATHLETICS	204780	199-36-6412.00-820-291000	C	Constantino's Pizza	96.00	N

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				ATHLETICS	204797		C	Chicken Express	600.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204817		C	Golen Corral	700.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	River Place	1,000.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Walmart	88.01	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Constantino's pizza	320.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Subway	324.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Bushs Chicken	437.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Fatty's Concession	640.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Subway	344.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Bill Miller's BBQ	538.05	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Taco Cabana	183.10	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Potbelly	395.10	N
					199-36-6412.00-820-291000					
				ATHLETICS	204759		C	Chick-Fil-A	336.17	N
					199-36-6412.00-820-291000					
				ATHLETICS	204759		C	Pizza Hut	123.31	N
					199-36-6412.00-820-291000					
				ATHLETICS	204759		C	Chick-Fil-A	331.35	N
					199-36-6412.00-820-291000					
				ATHLETICS	204759		C	Chick-Fil-A	331.35	N
					199-36-6412.00-820-291000					
				ATHLETICS	204797		C	Dairy Queen	619.65	N
					199-36-6412.00-820-291000					
				ATHLETICS	204780		C	Potbelly	119.85	N
					199-36-6412.00-820-291000					
				ATHLETICS	204817		C	Whatburger	346.97	N
					199-36-6412.00-820-291000					
				ATHLETICS	320182		C	Cheer meals-Dominos	120.65	N
					199-36-6412.09-820-291000					
				ATHLETICS	204756		C	TX Burger	92.00	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Love's travel	95.06	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Chick-Fil-A	99.49	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Chick-Fil-A	23.65	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Schlotzkey's	163.52	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Potbelly	123.61	N
					199-36-6412.2F-820-291000					
				ATHLETICS	204756		C	Chick-Fil-A	133.96	N
					199-36-6412.2F-820-291000					

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				ATHLETICS	204764		C	Storm's	72.23	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	Whataburger	51.44	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	Chick-Fil-A	56.81	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	Chick-Fil-A	61.84	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	TX Burger	134.25	N
					199-36-6412.2M-820-291000					
				ATHLETICS	204764		C	Storms	146.29	N
					199-36-6412.2M-820-291000					
				UNALLOCATED	320183		C	Refer to pO#204076	327.09	N
					199-36-6494.00-999-299000					
				UNALLOCATED	204873		C	Gas-Buc-ee's	76.60	N
					199-51-6311.00-999-299000					
				PLANT MAINTENAN	204813		C	TASBO Membership Dues	135.00	N
					199-51-6499.00-930-299000					
				LAGO VISTA MS	205018		C	Bush's Chicken	54.00	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	204803		C	Sam's Club	129.38	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	204888		C	Amazon	60.00	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	204888		C	Amazon	100.00	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	204949		C	Wal-Mart	26.83	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	320184		C	Refer to PO#204854	127.70	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	204955		C	Dominos	28.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204955		C	Dominos	35.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	320181		C	Office Depot-Misc FB	95.02	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320181		C	Walmart-Misc FB	74.51	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	204905		C	Coach America	1,593.90	N
					461-36-6399.01-001-291000					
				LAGO VISTA MS	204790		C	MS HEB Culinary	67.13	N
					461-36-6399.22-041-299000					
				LAGO VISTA MS	204790		C	MS HEB Culinary	295.55	N
					461-36-6399.22-041-299000					
				LAGO VISTA HIGH S	204885		C	McDonalds	77.24	N
					461-36-6399.2F-001-291000					
				LAGO VISTA HIGH S	204885		C	Subway	65.38	N
					461-36-6399.2F-001-291000					
				LAGO VISTA HIGH S	204885		C	IHop	191.00	N
					461-36-6399.2F-001-291000					
				LAGO VISTA HIGH S	204884		C	Holiday Inn	560.55	N
					461-36-6399.2F-001-291000					
				LAGO VISTA HIGH S	204885		C	Schlotzsky's	108.70	N
					461-36-6399.2F-001-291000					

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				UNALLOCATED	204967		C	Teachers Pay Teachers	75.00	N
					461-36-6399.98-999-299000					
				UNALLOCATED	204967		C	Education.com	59.94	N
					461-36-6399.98-999-299000					
				UNALLOCATED	204967		C	Helpsteaching.com	149.00	N
					461-36-6399.98-999-299000					
				LAGO VISTA MS	204771		C	Chicken Express	346.50	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	204771		C	Whatburger	264.95	N
					461-36-6412.58-041-291000					
				LAGO VISTA HIGH S	204774		C	UCA Nationals Deposit	3,300.00	N
					865-00-2190.00-001-200009					
				LAGO VISTA HIGH S	204874		C	San Antonio Entries	44.20	N
					865-00-2190.00-001-200022					
				LAGO VISTA HIGH S	204874		C	San Antonio Entries	23.60	N
					865-00-2190.00-001-200022					
				LAGO VISTA HIGH S	204870		C	Houston Livestock show entr	150.00	N
					865-00-2190.00-001-200022					
								Check 048344 Total:	19,921.76	
048345	01-07-2022	02481	MSWCT	UNALLOCATED	204517	206024	C	Blanket-Refer to PO#204082	1,368.00	N
					199-36-6299.00-999-299000					
048346	01-07-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205049	167109	C	TX SHARS Fee	131.35	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	205046	167542	C	TX SHARS Fee	116.69	N
					199-41-6499.01-750-299100					
								Check 048346 Total:	248.04	
048347	01-07-2022	04242	Music & Arts Center	BAND	204609	INV029682779	C	Open PO for Supplies	75.00	N
					199-11-6399.29-830-299000					
				BAND	204609	INV029587571	C	Open PO for Supplies	62.36	N
					199-11-6399.29-830-299000					
								Check 048347 Total:	137.36	
048348	01-07-2022	52075	NASCO	LAGO VISTA INTER	204619	204486	C	LVIS 4th Science	18.62	N
					461-36-6399.00-102-299000					
048349	01-07-2022	03877	National Educators Law I	UNALLOCATED	204669	2915	C	conference	185.00	N
					199-13-6499.00-999-223000					
048350	01-07-2022	05042	NeedThese	TECHNOLOGY	204413	0022161-IN	C	Portable board for ES library	3,399.99	N
					199-53-6249.00-850-299000					
048351	01-07-2022	04349	Grant Neunaber	ATHLETICS	205055	BOYS 9A	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
048352	01-07-2022	54250	Office Depot, Inc.	LAGO VISTA HIGH S	204924	212304165001	C	Math Dept Supplies	18.27	N
					199-11-6399.03-001-211000					
				LAGO VISTA HIGH S	204924	212302946001	C	Math Dept Supplies	47.97	N
					199-11-6399.03-001-211000					
								Check 048352 Total:	66.24	
048353	01-07-2022	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	21,506.44	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204400		C	Blanket	183.65	N
					711-61-6499.00-999-299000					
								Check 048353 Total:	21,690.09	

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048354	01-07-2022	68885	Region XIII ESC	UNALLOCATED	204418	246682	C	Reading by Design Fall 2021	1,100.00	N
					255-11-6499.00-999-224000					
				UNALLOCATED	204418	246683	C	Reading by Design Fall 2021	1,100.00	N
					255-11-6499.00-999-224000					
				UNALLOCATED	204418	246684	C	Reading by Design Fall 2021	1,100.00	N
					255-11-6499.00-999-224000					
				UNALLOCATED	204418	246685	C	Reading by Design Fall 2021	1,100.00	N
					255-11-6499.00-999-224000					
								Check 048354 Total:	4,400.00	
048355	01-07-2022	63575	School Specialty, Inc.	LAGO VISTA MS	204341	208129200328	C	Kunze Office Supplies	20.72	N
					199-11-6399.00-041-211000					
				LAGO VISTA MS	204341	208129212460	C	Kunze Office Supplies	29.85	N
					199-11-6399.00-041-211000					
				LAGO VISTA ELEM	320188	208129228827	C	REFER TO PO#204236	46.62	N
					461-36-6399.07-101-299000					
								Check 048355 Total:	97.19	
048356	01-07-2022	02207	Southern Floral Compan	LAGO VISTA HIGH S	204937	487806	C	christmas	169.98	N
					199-36-6399.01-001-222000					
048357	01-07-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001	C	Blanket	25.29	N
					199-51-6259.00-930-299000					
048358	01-07-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320189	3006361177	C	REFER TO PO#204069	236.25	N
					199-51-6249.00-930-299000					
048359	01-07-2022	73250	Travis Central Appraisal	TAX OFFICE	205041	6888	C	Appraisal fees	28,362.62	N
					199-99-6213.00-703-299000					
048360	01-07-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#42	C	Blanket-Therapy Services	328.50	N
					199-11-6299.00-999-223000					
048361	01-07-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	105701251	C	Blanket	91.70	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204326	105701242	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204325	105701245	C	Large Blanket-1024324A4	561.66	N
					199-11-6269.00-001-211000					
				LAGO VISTA MS	204325	105701245	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-041-211000					
				LAGO VISTA ELEM	204326	105701242	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204325	105701245	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204329	105701248	C	HS & MS Copier Blanket	847.64	N
					199-11-6269.00-101-211000					
				ATHLETICS	204327	105701244	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-291000					
				BAND	204328	105701247	C	Band Copier Blanket	124.82	N
					199-36-6399.29-830-299000					
								Check 048361 Total:	2,693.03	
048362	01-07-2022	05141	Bryan Wood	ATHLETICS	205052	GIRLS JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205052	GIRLS V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								Check 048362 Total:	145.00	

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048363	01-14-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	205088	52766	C	Elem Fire Alarm	400.00	N
					199-51-6249.00-930-299000					
048364	01-14-2022	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	205093	10613	C	Plan4Learning	550.00	N
					199-23-6299.00-001-299000					
				LAGO VISTA MS	205093	10613	C	Plan4Learning	550.00	N
					199-23-6299.00-041-299000					
				LAGO VISTA ELEM	205093	10613	C	Plan4Learning	550.00	N
					199-23-6299.00-101-299000					
				LAGO VISTA INTER	205093	10613	C	Plan4Learning	550.00	N
					199-23-6299.00-102-299000					
								Check 048364 Total:	2,200.00	
048365	01-14-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300	C	Blanket	601.28	N
					199-51-6319.00-930-299000					
048366	01-14-2022	02983	Arthur Adkins	ATHLETICS	205131	GIRLS V	C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-291000					
048367	01-14-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9985399461	C	Blanket	260.65	N
					199-11-6399.01-001-222000					
048368	01-14-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347	32472939	C	Blanket	1,675.89	N
					199-34-6311.00-940-299000					
048369	01-14-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205103	14HC-VQNL-MR4J	C	Computers for Eduphoria	460.20	N
					199-11-6399.00-001-211000					
				LAGO VISTA HIGH S	204951	1L39-6FK4-GH46	C	HS GT Supplies	62.18	N
					199-11-6399.00-001-221000					
				LAGO VISTA MS	205103	14HC-VQNL-MR4J	C	Computers for Eduphoria	460.19	N
					199-11-6399.00-041-211000					
				LAGO VISTA ELEM	205103	14HC-VQNL-MR4J	C	Computers for Eduphoria	460.19	N
					199-11-6399.00-101-211000					
				LAGO VISTA INTER	205103	14HC-VQNL-MR4J	C	Computers for Eduphoria	460.20	N
					199-11-6399.00-102-211000					
				LAGO VISTA INTER	204983	1R6R-NGFW-	C	LVIS Gumbert	123.89	N
					199-23-6399.00-102-299000					
				LAGO VISTA INTER	204983	1CXY-HLWJ-QXDF	C	LVIS Gumbert	60.41	N
					199-31-6399.00-102-299000					
				LAGO VISTA ELEM	205065	1R1Y-13JY-LTRX	C	Sensory Path Supplies	26.58	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	204806	1C69-6GD9-9RMK	C	LVIS Coffey APEX	711.11	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204942	11GD-D66G-XCKJ	C	LVIS Coffey APEX	197.82	N
					461-36-6399.00-102-299000					
								Check 048369 Total:	3,022.77	
048370	01-14-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	205087	INV#3	C	Food Services-December	50.00	N
					199-41-6399.00-701-299000					
				UNALLOCATED	205087	INV#3	C	Food Services-December	78,758.62	N
					240-35-6341.00-999-299000					
								Check 048370 Total:	78,808.62	
048371	01-14-2022	04369	Kathryn Bethel	ATHLETICS	205132	GIRLS V	C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-291000					
048372	01-14-2022	04057	Wayne Brown	ATHLETICS	205114	GIRLS-8	C	MS Basketball Official	105.00	N
					199-36-6299.2F-820-291000					

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048373	01-14-2022	00657	Burnet High School	LAGO VISTA HIGH S	205137	LVHS-UIL 199-36-6499.00-001-299000	C	UIL	184.00	N
048374	01-14-2022	04724	Lucia Aparicio Cartaya	TRANSPORTATION	320190	199-34-6299.00-940-223000	C	REFER TO PO#204062	1,921.92	N
	01-31-2022			TRANSPORTATION	320190	199-34-6299.00-940-223000	D	LOST CHECK	-1,921.92	N
Check 048374 Total:									.00	
048375	01-14-2022	03934	Vistago Print LLC	LAGO VISTA MS	204724	137956 461-36-6399.00-041-299000	C	PBIS Signs	193.64	N
048376	01-14-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	205095	202111-227778 199-41-6299.00-750-299000	C	Background Check	3.00	N
048377	01-14-2022	27752	Dramatists Play Service,	LAGO VISTA HIGH S	205105	web374160 199-36-6399.15-001-299000	C	Royalty for Performance	210.00	N
048378	01-14-2022	04251	Pieter Duplooy	BAND	205117	199-36-6412.29-830-299000	C	Reimbursement for meals	120.25	N
048379	01-14-2022	04067	Jeff Eschenburg	ATHLETICS	205115	GIRLS-8 199-36-6299.2F-820-291000	C	MS Basketball Official	105.00	N
048380	01-14-2022	03413	Student Transportation o	TRANSPORTATION	205111	5330111221R 199-34-6299.00-940-211000	C	Transportation Charges-Dec	31,199.33	N
				TRANSPORTATION	205112	5330111221F 199-34-6299.00-940-223000	C	Transportation Field Trip-De	176.96	N
				TRANSPORTATION	205111	5330111221R 199-34-6299.00-940-223000	C	Transportation Charges-Dec	10,755.47	N
				UNALLOCATED	205112	5330111221F 199-36-6494.00-999-291000	C	Transportation Field Trip-De	3,996.08	N
				UNALLOCATED	205112	5330111221F 199-36-6494.00-999-299001	C	Transportation Field Trip-De	815.72	N
				UNALLOCATED	205111	5330111221R 199-36-6494.00-999-299029	C	Transportation Charges-Dec	774.96	N
Check 048380 Total:									47,718.52	
048381	01-14-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6455 199-11-6299.00-999-223000	C	Refer to PO#204110/Blanket	1,401.25	N
				UNALLOCATED	204436	6449 199-11-6299.00-999-223000	C	Refer to PO#204110/Blanket	2,446.25	N
Check 048381 Total:									3,847.50	
048382	01-14-2022	05002	Scott L Harman	ATHLETICS	205130	GIRLS-V 199-36-6299.2F-820-291000	C	HS Basketball Official	90.00	N
048383	01-14-2022	05145	John W Hatley	ATHLETICS	205116	GIRLS-8 199-36-6299.2F-820-291000	C	MS Basketball Official	105.00	N
048384	01-14-2022	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	205094	1098334 199-11-6499.00-001-211000	C	Val & Sal Seal	1.54	N
048385	01-14-2022	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	204392	28966-2 199-36-6399.00-001-299000	C	UIL Supplies	73.55	N
048386	01-14-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	277391629 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	115.09	N

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048387	01-14-2022	44280	Lago Vista ISD	UNALLOCATED	205138 199-11-6499.00-999-223000		C	CBI Money-January	100.00	N
048388	01-14-2022	02301	Lead4ward, LLC	LAGO VISTA ELEM	205081 199-11-6399.00-101-224000	INV2787	C	Field Guides- CIP G1 PO1 S	450.00	N
048389	01-14-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205127 199-51-6249.00-930-299000	659	C	MS Emergency Pest Control	1,295.00	N
048390	01-14-2022	46726	Lowe's Home Centers, I	PLANT MAINTENAN	204981 199-51-6319.00-930-299000	82130441405419	C	Privacy Fencing	866.05	N
048391	01-14-2022	03959	MobyMax	LAGO VISTA ELEM	205034 199-11-6399.00-101-224000	LVES	C	Intervention Subscription	382.69	N
048392	01-14-2022	04242	Music & Arts Center	BAND	204793 199-11-6639.29-830-299000	INV029810907	C	Jazz Ensemble Drumset	739.58	N
				BAND	204793 199-11-6639.29-830-299000	INV029104604	C	Jazz Ensemble Drumset	960.88	N
Check 048392 Total:									1,700.46	
048393	01-14-2022	02293	Richard C Pennington	ATHLETICS	205113 199-36-6299.2F-820-291000	GIRLS-8	C	MS Basketball Official	105.00	N
048394	01-14-2022	03812	Phoenix Automotive	PLANT MAINTENAN	205143 199-51-6249.00-930-299000	137719	C	Suburban #182 Oil change	105.80	N
048395	01-14-2022	02086	Powell Law Group, LLP	SUPERINTENDENT	205139 199-41-6211.00-701-299000	6041	C	Legal Services	318.00	N
048396	01-14-2022	58300	Pro - Ed	LAGO VISTA ELEM	205075 199-11-6399.00-101-223000	2921768	C	OT	165.00	N
048397	01-14-2022	04995	Raba Kistner, Inc	BUSINESS OFFICE	205121 698-81-6629.00-750-299000	A033729	C	Geotechnical Engineering	5,165.05	N
				BUSINESS OFFICE	205121 698-81-6629.00-750-299000	A033778	C	Geotechnical Engineering	2,275.35	N
				BUSINESS OFFICE	205121 698-81-6629.00-750-299000	A033768	C	Geotechnical Engineering	2,908.40	N
Check 048397 Total:									10,348.80	
048398	01-14-2022	02333	Ricoh Americas Corp	ATHLETICS	204539 199-36-6399.00-820-291000	5063550150	C	Field House Copier-Blanket	42.60	N
048399	01-14-2022	04595	Sara Leon & Associates,	SUPERINTENDENT	205110 199-41-6211.00-701-299000	50-7151	C	Legal Services	85.50	N
048400	01-14-2022	04952	Kenneth Schauf	SUPERINTENDENT	205089 199-41-6497.00-701-299000		C	OT & Speech Reimburseme	1,120.00	N
048401	01-14-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	204852 199-11-6399.00-101-211000	208129108782	C	Student Supplies	98.88	N
				LAGO VISTA ELEM	204861 199-11-6399.00-101-211000	208129131156	C	Elem Art Supplies	118.03	N
				LAGO VISTA ELEM	204866 199-11-6399.00-101-224000	208129131381	C	Phonics- CIP G1 PO1 St6	590.80	N
				LAGO VISTA INTER	204807 199-11-6399.00-102-211000	208129108846	C	LVIS Aromy art class	96.83	N
Check 048401 Total:									904.54	

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048402	01-14-2022	05134	Veriteque USA, Inc.	UNALLOCATED	204906 289-11-6399.00-999-299000	2375	C	Cannabis Test Kit	265.00	N
048403	01-14-2022	03502	Taylor High School	ATHLETICS	205098 199-36-6499.21-820-291000	HS	C	Powerlifting Entry Fee	700.00	N
048404	01-14-2022	05147	Taylor HS ASL Club	ATHLETICS	205122 199-36-6412.21-820-291000	MEALS	C	Powerlifting Meals-Taylor H	150.00	N
048405	01-14-2022	00721	THSPA	ATHLETICS	205099 199-36-6499.21-820-291000		C	Membership Dues	75.00	N
048406	01-14-2022	01399	THSWPA	ATHLETICS	205100 199-36-6499.21-820-291000		C	Membership Dues	75.00	N
048407	01-14-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	205091 199-41-6211.00-701-223000	622307	C	Legal Services	346.50	N
				SUPERINTENDENT	205091 199-41-6211.00-701-299000	622306	C	Legal Services	157.50	N
								Check 048407 Total:	504.00	
048408	01-14-2022	40156	Waste Connections	PLANT MAINTENAN	204488 199-51-6259.00-930-299000	11579129	C	Blanket	4,442.35	N
048409	01-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	205120 698-81-6629.00-101-299000	Appl#1	C	General Contractor Work -	917,457.73	N
048410	01-21-2022	05073	ABIP-SA PC	BUSINESS OFFICE	205161 199-41-6212.00-750-299000	86832	C	Audit Services	3,800.00	N
048411	01-21-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	204347 199-34-6311.00-940-299000	32477848	C	Blanket	1,533.19	N
				TRANSPORTATION	204347 199-34-6311.00-940-299000	32482082	C	Blanket	1,815.62	N
								Check 048411 Total:	3,348.81	
048412	01-21-2022	03090	Aramark Services, Inc.	UNALLOCATED	205152 199-51-6249.01-999-299000	7162-LAGO VISTA	C	Custodial Services-Jan	5,028.50	N
				UNALLOCATED	205152 199-51-6249.01-999-299000	C00990199	C	Custodial Services-Jan	48,092.88	N
								Check 048412 Total:	53,121.38	
048413	01-21-2022	05142	Kenneth R. Browder, Jr.	ATHLETICS	205199 199-36-6299.2F-820-291000	Girls-JV	C	HS Basketball Official	70.00	N
				ATHLETICS	205199 199-36-6299.2F-820-291000	Boys-V	C	HS Basketball Official	75.00	N
				ATHLETICS	205199 199-36-6299.2F-820-291000	Girls-V	C	HS Basketball Official	75.00	N
								Check 048413 Total:	220.00	
048414	01-21-2022	04057	Wayne Brown	ATHLETICS	205169 199-36-6299.2F-820-291000	Boys-8	C	MS Basketball Official	105.00	N
048415	01-21-2022	19030	BSN Sports	ATHLETICS	204845 199-36-6399.01-820-291000	915161480	C	Football	150.77	N
				ATHLETICS	320195 199-36-6399.2F-820-291000	915365860	C	Refer to PO#204217	990.47	N
				ATHLETICS	320194 199-36-6399.2M-820-291000	915460261	C	Refer to PO#204176	1,186.94	N
				ATHLETICS	204678 199-36-6399.4S-820-291000	915226264	C	Soccer Uniforms	2,450.78	N
				LAGO VISTA HIGH S	320195 461-36-6399.2F-001-291000	915365860	C	Refer to PO#204217	1,616.16	N

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				LAGO VISTA HIGH S	320194	915460261	C	Refer to PO#204176	1,721.56	N
					461-36-6399.2M-001-291000					
								Check 048415 Total:	8,116.68	
048416	01-21-2022	04106	Burnet Athletics	ATHLETICS	205096		C	Powerlifting Entry Fee	700.00	N
					199-36-6499.21-820-291000					
048417	01-21-2022	04107	BBABC-Burnet Bulldog	ATHLETICS	205202		C	Powerlifting Meals	108.00	N
					199-36-6412.21-820-291000					
048418	01-21-2022	04328	Scott Cassatt	ATHLETICS	205198	Girls-JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205198	Boys-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205198	Girls-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								Check 048418 Total:	220.00	
048419	01-21-2022	21014	CDW Government, Inc.	TECHNOLOGY	320196	K737458	C	Refer to PO#204168	51.71	N
					199-53-6249.00-850-299000					
048420	01-21-2022	02055	Murat Deligonul	ATHLETICS	205177	Boys-JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205177	Boys-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205177	Girls-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
								Check 048420 Total:	220.00	
048421	01-21-2022	03488	Eichelbaum Wardell Han	SUPERINTENDENT	205157	74134	C	Legal Services	107.13	N
					199-41-6211.00-701-299000					
048422	01-21-2022	04067	Jeff Eschenburg	ATHLETICS	205150	Boys-JV	C	HS Basketball Official	55.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205150	Boys-9A	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205150	Boys-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205171	Boys 8	C	MS Basketball Official	105.00	N
					199-36-6299.2F-820-291000					
								Check 048422 Total:	305.00	
048423	01-21-2022	05150	Daniel Glass	ATHLETICS	205172	Boys 8	C	MS Basketball Official	105.00	N
					199-36-6299.2F-820-291000					
048424	01-21-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205070	9167692731	C	Maint Supplies	150.49	N
					199-51-6319.00-930-299000					
048425	01-21-2022	05132	King of the Hill, LLC	ATHLETICS	204907	4837	C	Baseball	289.00	N
					199-36-6399.08-820-291000					
048426	01-21-2022	04364	Keith Henry	ATHLETICS	205196	Boys-V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205196	Girls-V	C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-291000					
								Check 048426 Total:	165.00	
048427	01-21-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	75042931	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-211000					

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048428	01-21-2022	44280	Lago Vista ISD	UNALLOCATED	205187		C	CBI Field Trip-Jan-MS	50.00	N
					199-11-6499.00-999-223000					
048429	01-21-2022	05151	Daniel O Lopez	ATHLETICS	205176	Boys-9A	C	HS Basketball Official	55.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205176	Girls-JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
								Check 048429 Total:	125.00	
048430	01-21-2022	02010	Professional Golf Ball Se	ATHLETICS	205082	SN000106782	C	Golf balls	453.67	N
					199-36-6399.10-820-291000					
048431	01-21-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205191	168711	C	TX SHARS Fee	76.30	N
					199-41-6499.01-750-299100					
048432	01-21-2022	04242	Music & Arts Center	BAND	204609	INV029925712	C	Open PO for Supplies	25.60	N
					199-11-6399.29-830-299000					
				BAND	204432	INV028572944	C	New Oboe	4,000.00	N
					199-11-6639.29-830-299000					
				LAGO VISTA HIGH S	204432	INV028572944	C	New Oboe	3,280.00	N
					865-00-2190.00-001-200029					
								Check 048432 Total:	7,305.60	
048433	01-21-2022	03650	N2Y	UNALLOCATED	205074	INV-1046738	C	users	361.47	N
					199-11-6398.00-999-223000					
048434	01-21-2022	05143	Navarro Early College Hi	ATHLETICS	205097	LVISD	C	Powerlifting Entry Fee	445.00	N
					199-36-6499.21-820-291000					
048435	01-21-2022	58050	P & R Propane	PLANT MAINTENAN	205154	96901	C	Propane Services	138.32	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	205154	96902	C	Propane Services	532.55	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	205154	E022464	C	Propane Services	300.70	N
					199-51-6259.00-930-299000					
								Check 048435 Total:	971.57	
048436	01-21-2022	05148	Gregory Pendergast	ATHLETICS	205184	INV#1	C	Athletic Trainer-HS Basketb	106.25	N
					199-36-6299.2F-820-291000					
048437	01-21-2022	02293	Richard C Pennington	ATHLETICS	205175	BOYS V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205175	GIRLS V	C	HS Basketball Official	90.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205170	BOYS 8	C	MS Basketball Official	105.00	N
					199-36-6299.2F-820-291000					
								Check 048437 Total:	270.00	
048438	01-21-2022	03812	Phoenix Automotive	PLANT MAINTENAN	205173	137965	C	Sub #193 oil change	105.80	N
					199-51-6249.00-930-299000					
048439	01-21-2022	02019	Henry Robertson	ATHLETICS	205200	BOYS 9A	C	HS Basketball Official	55.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205200	BOYS JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
								Check 048439 Total:	125.00	
048440	01-21-2022	03387	Chez Slayton	ATHLETICS	205174	BOYS JV	C	HS Basketball Official	70.00	N
					199-36-6299.2F-820-291000					
				ATHLETICS	205174	BOYS V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-291000					

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				ATHLETICS	205174	GIRLS V 199-36-6299.2F-820-291000	C	HS Basketball Official	75.00	N
								Check 048440 Total:	220.00	
048441	01-21-2022	66890	Spectrum Corporation	PLANT MAINTENAN	205156	0192268-IN 199-51-6249.00-930-299000	C	Scoreboard Repairs	296.38	N
048442	01-21-2022	02265	TAEA	LAGO VISTA HIGH S	205188	13N- 199-11-6499.00-001-211000	C	VASE Entries	193.00	N
				LAGO VISTA HIGH S	205188	13N- 199-36-6495.00-001-299000	C	VASE Entries	300.00	N
								Check 048442 Total:	493.00	
048443	01-21-2022	01872	Terracon Consultants, In	BUSINESS OFFICE	205195	TG19387 698-81-6629.00-750-299000	C	Asbestos Surveys	2,500.00	N
				BUSINESS OFFICE	205195	TG19362 698-81-6629.00-750-299000	C	Asbestos Surveys	3,603.00	N
				BUSINESS OFFICE	205195	TG19353 698-81-6629.00-750-299000	C	Asbestos Surveys	1,780.00	N
								Check 048443 Total:	7,883.00	
048444	01-21-2022	04738	Derrick Thomas	ATHLETICS	205151	Boys JV 199-36-6299.2F-820-291000	C	HS Basketball Official	55.00	N
				ATHLETICS	205151	Boys 9A 199-36-6299.2F-820-291000	C	HS Basketball Official	70.00	N
				ATHLETICS	205151	Boys V 199-36-6299.2F-820-291000	C	HS Basketball Official	75.00	N
								Check 048444 Total:	200.00	
048445	01-21-2022	04518	Clay Townsend	ATHLETICS	205178	Boys 9A 199-36-6299.2F-820-291000	C	HS Basketball Official	55.00	N
				ATHLETICS	205178	Girls JV 199-36-6299.2F-820-291000	C	HS Basketball Official	70.00	N
								Check 048445 Total:	125.00	
048446	01-21-2022	02761	Tx Dept of State Health	PLANT MAINTENAN	205153	Not# 2021007196 199-51-6249.00-930-299000	C	MS Asbestos Fee	62.00	N
048447	01-21-2022	05108	Varsity Brands Holding	LAGO VISTA HIGH S	205033	REG-0010964602 865-00-2190.00-001-200009	C	Cheer Nationals Final Paym	20,326.00	N
048448	01-21-2022	05129	Universe Technical Tran	UNALLOCATED	205190	735982 199-11-6299.00-999-223000	C	ARD Translation	212.50	N
048449	01-21-2022	05152	Jessica Vanderpol	UNALLOCATED	205186	 199-36-6494.00-999-299001	C	Reimbursement for Gas	30.03	N
048450	01-21-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205083	139688 461-36-6399.2F-001-291000	C	Girls Basketball	108.00	N
048451	01-21-2022	04064	Davis Wall	ATHLETICS	205197	BOYS 9A 199-36-6299.2F-820-291000	C	HS Basketball Official	55.00	N
				ATHLETICS	205197	BOYS JV 199-36-6299.2F-820-291000	C	HS Basketball Official	70.00	N
								Check 048451 Total:	125.00	
048452	01-21-2022	05051	WCR Construction, LLC	LAGO VISTA MS	205162	APPL#7 698-81-6629.00-041-299000	C	MS Roof Repl Project-BOND	18,210.26	N

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048453	01-28-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	204347 199-51-6311.00-999-299000	32483701	C	Blanket	953.04	N
048454	01-28-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	205155 199-11-6398.00-101-211000	1TXH-3RRK-	C	2nd Grade- Clocks	101.94	N
				LAGO VISTA HIGH S	205133 199-11-6411.00-001-221000	19LN-WTT4-L6C1	C	Collaboration Coteaching bo	39.95	N
				LAGO VISTA ELEM	205108 461-36-6399.07-101-299000	13QY-MYJT-RNRY	C	Elem Art Supplies	125.27	N
				UNALLOCATED	205165 711-61-6399.00-999-299000	1DNN-JFQ4-L1H3	C	Laminating Pouches	25.49	N
Check 048454 Total:									292.65	
048455	01-28-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370 199-51-6259.00-930-299000	51226799957666	C	Long Distance BLANKET	639.23	N
				UNALLOCATED	204687 711-61-6499.00-999-299000	51226715722012	C	Little Vikings Phone Blanket	45.16	N
Check 048455 Total:									684.39	
048456	01-28-2022	05144	Desert Distributing LLC	LAGO VISTA MS	205118 199-11-6399.00-041-223000	405775	C	student supplies	38.85	N
048457	01-28-2022	27191	Blick Art Materials	LAGO VISTA MS	205064 461-36-6399.07-041-299000	7866528	C	MS Art Supplies	1,039.23	N
048458	01-28-2022	04576	BrightWatch	ATHLETICS	205029 199-36-6399.01-820-291000	INV#-000787	C	Field House Ext. Camera	1,296.10	N
048459	01-28-2022	00426	CEV Multimedia, LTD	LAGO VISTA HIGH S	205168 199-11-6399.02-001-222000	128881	C	Student licences	430.00	N
048460	01-28-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	204705 199-51-6249.00-930-299000	7646864	C	Water Treatment Blanket	359.00	N
048461	01-28-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	205140 199-51-6319.00-930-299000	2971312-00	C	Maint Supplies	357.20	N
048462	01-28-2022	05020	Engineered Exteriors, LL	BUSINESS OFFICE	205239 698-81-6629.00-750-299000	122-001.07	C	MS Roof Repl Consulting	1,568.60	N
048463	01-28-2022	04460	Facility Solutions Group,	PLANT MAINTENAN	204993 199-51-6319.00-930-299000	5194575-00	C	Elem Lights	939.46	N
048464	01-28-2022	03185	Georgetown ISD-EAST	ATHLETICS	320197 199-36-6499.10-820-291000	LVHS Boys Golf	C	Refer to PO#204210-HS Gol	300.00	N
048465	01-28-2022	03413	Student Transportation o	TRANSPORTATION	205226 199-34-6299.00-940-211000	53301111021R	C	Oct Transportation Services	49,465.62	N
				TRANSPORTATION	205226 199-34-6299.00-940-223000	53301111021R	C	Oct Transportation Services	18,302.57	N
				UNALLOCATED	205228 199-36-6494.00-999-291000	5330111021F	C	Oct. Field Trip Charges	6,162.87	N
				UNALLOCATED	205226 199-36-6494.00-999-299029	53301111021R	C	Oct Transportation Services	1,227.02	N
Check 048465 Total:									75,158.08	
048466	01-28-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	204714 199-11-6411.00-001-211000		C	Per diem Feb. 2022 Conf	75.00	N

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048467	01-28-2022	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	205167 199-11-6399.00-101-223000	308745011822	C	supplies	46.98	N
048468	01-28-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	205243 698-81-6629.00-750-299000	10012-001-10	C	Bond-Program Management	38,612.74	N
048469	01-28-2022	02301	Lead4ward, LLC	LAGO VISTA INTER	205128 199-13-6499.00-102-211000	25RA14017711	C	PD for Teachers	735.00	N
				LAGO VISTA INTER	205128 199-13-6499.00-102-211000	2RPL14018970	C	PD for Teachers	245.00	N
Check 048469 Total:									980.00	
048470	01-28-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205233 199-51-6249.00-930-299000	1114	C	Portable 5	1,095.00	N
048471	01-28-2022	03612	Patrick Cook	LAGO VISTA HIGH S	205238 461-36-6399.53-001-299000	17994	C	iPad Repairs	1,539.00	N
048472	01-28-2022	03746	Card Service Center	LAGO VISTA MS	205063 199-11-6399.00-041-211000		C	Google Voice	25.26	N
				LAGO VISTA MS	204792 199-11-6399.00-041-223000		C	MS FAC-LOWES	34.97	N
				LAGO VISTA ELEM	205215 199-12-6495.00-101-299000		C	TX Library Assn	515.00	N
				BAND	205073 199-36-6399.29-830-299000		C	JW Pepper	120.00	N
				ATHLETICS	204756 199-36-6399.2F-820-291000		C	Subway	9.61	N
				ATHLETICS	204756 199-36-6399.2F-820-291000		C	Subway	105.77	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Chick-Fil-A-Cheer	289.10	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Sonic-Dance	116.16	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Raising Cane's -Band	614.25	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Whataburger-FB	750.40	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Potbelly-Dance	125.78	N
				ATHLETICS	204780 199-36-6412.00-820-291000		C	Potbelly-FB	415.95	N
				ATHLETICS	204756 199-36-6412.2F-820-291000		C	Subway	89.22	N
				ATHLETICS	204756 199-36-6412.2F-820-291000		C	Dairy Queen	91.60	N
				ATHLETICS	204756 199-36-6412.2F-820-291000		C	Raising Canes	87.89	N
				ATHLETICS	204764 199-36-6412.2M-820-291000		C	Bushs Chicken	48.00	N
				ATHLETICS	204764 199-36-6412.2M-820-291000		C	Bushs Chicken	59.50	N
				ATHLETICS	204764 199-36-6412.2M-820-291000		C	Dairy Queen	55.52	N
				ATHLETICS	204764 199-36-6412.2M-820-291000		C	Dominos	107.91	N
				UNALLOCATED	320191 199-36-6494.00-999-299000	Toll Charges	C	Refer to PO#204076	330.22	N

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				SUPERINTENDENT	205101		C	Lowe's	13.78	N
					199-41-6411.00-701-299000					
				BUSINESS OFFICE	205193		C	Annual Credit Card Fee	79.00	N
					199-41-6498.00-750-299000					
				BUSINESS OFFICE	205194		C	Credit Card Late Fees/Intere	384.34	N
					199-41-6498.00-750-299000					
				PLANT MAINTENAN	205011		C	UPS Label-Controllers	20.30	N
					199-51-6319.00-930-299000					
				PLANT MAINTENAN	205011		C	UPS Label-Controllers	6.44	N
					199-51-6319.00-930-299000					
				TECHNOLOGY	204867		C	QR Code Gen. License	191.88	N
					199-53-6411.00-850-299000					
				LAGO VISTA ELEM	204995		C	TEEX ECommerce-OSHA Tr	655.00	N
					255-11-6399.00-101-224000					
				LAGO VISTA HIGH S	204997		C	Crossover	80.00	N
					461-36-6399.00-001-299000					
				LAGO VISTA HIGH S	205022		C	Heart & Home Flowers	67.99	N
					461-36-6399.00-001-299000					
				LAGO VISTA HIGH S	205004		C	Etsy.com-Board Appreciatio	132.41	N
					461-36-6399.00-001-299000					
				LAGO VISTA MS	204999		C	CVS	16.22	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205018		C	Lowe's	77.29	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	204999		C	Dominos	87.99	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205037		C	Latte Vista	450.00	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	204717		C	CVS	179.18	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205032		C	Lakeside Subs	474.25	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205004		C	Etsy.com-Board Appreciatio	132.42	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205069		C	Sams Club	218.72	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	204949		C	Wal-Mart	2.97	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205078		C	Heart & Home Flowers	51.99	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205004		C	Etsy.com-Board Appreciatio	132.42	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	205084		C	Dominos	42.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205004		C	Etsy.com-Board Appreciatio	132.42	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	204956		C	Olive Garden	287.92	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	320192	Office Depot	C	Refer to PO#204254-FB Mis	179.98	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	205001		C	Trophy Depot	174.12	N
					461-36-6399.10-001-291000					
				LAGO VISTA MS	320193	Chicken Express	C	Refer to PO#204771-MS B	339.00	N
					461-36-6412.58-041-291000					

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 MS	320193	Chicken Express 461-36-6412.58-041-291000	C	Refer to PO#204771-MS B	180.00	N
				LAGO VISTA MS	204763	461-36-6412.65-041-291000	C	CHICK-FIL-A	213.06	N
				UNALLOCATED	204984	711-61-6399.00-999-299000	C	Bottle Warmers-WalMart	99.90	N
				UNALLOCATED	205043	711-61-6499.00-999-299000	C	TX Health & Human Serv-Lic	66.72	N
				LAGO VISTA HIGH S	204970	865-00-2190.00-001-200009	C	Southwest-Cheer-31 Tickets	7,550.70	N
Check 048472 Total:									16,712.52	
048473	01-28-2022	04998	OHD Athletic Booster Cl	ATHLETICS	205204	HS 199-36-6399.21-820-291000	C	Powerlifting Entry Fee	544.00	N
				ATHLETICS	205204	HS 199-36-6499.21-820-291000	C	Powerlifting Entry Fee	156.00	N
Check 048473 Total:									700.00	
048474	01-28-2022	57251	Pitney Bowes	LAGO VISTA HIGH S	205220	9000-0057-2861 199-11-6399.09-001-211000	C	Postage Refill	383.24	N
				LAGO VISTA MS	205220	9000-0057-2861 199-11-6399.09-041-211000	C	Postage Refill	219.97	N
				LAGO VISTA ELEM	205220	9000-0057-2861 199-11-6399.09-101-211000	C	Postage Refill	37.68	N
				LAGO VISTA INTER	205220	9000-0057-2861 199-11-6399.09-102-211000	C	Postage Refill	178.66	N
				BUSINESS OFFICE	205220	9000-0057-2861 199-41-6399.00-750-299000	C	Postage Refill	201.44	N
Check 048474 Total:									1,020.99	
048475	01-28-2022	03651	Professional Turf Produc	PLANT MAINTENAN	205224	1557917-00 199-51-6319.00-930-299000	C	Maint Supplies	83.59	N
048476	01-28-2022	59046	Quill Corporation	TECHNOLOGY	205125	22266759 199-53-6249.00-850-299000	C	HP Toner	127.99	N
				TECHNOLOGY	205125	22474580 199-53-6249.00-850-299000	C	HP Toner	127.99	N
Check 048476 Total:									255.98	
048477	01-28-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	320198	45545 199-41-6299.03-701-299000	C	Refer to PO#204072	756.00	N
048478	01-28-2022	68885	Region XIII ESC	LAGO VISTA HIGH S	205223	247085 199-11-6299.00-001-224000	C	PO Created by Req: 205382	1,000.00	N
				SUPERINTENDENT	205222	247086 199-41-6239.00-701-299000	C	PO Created by Req: 205381	1,000.00	N
				BUSINESS OFFICE	205223	247085 199-41-6239.00-750-299000	C	PO Created by Req: 205382	3,000.00	N
				BUSINESS OFFICE	205222	247086 199-53-6239.00-750-299000	C	PO Created by Req: 205381	23,505.00	N
				UNALLOCATED	205222	247086 199-53-6239.00-999-299000	C	PO Created by Req: 205381	25,655.00	N
				LAGO VISTA ELEM	205223	247085 255-11-6399.00-101-224000	C	PO Created by Req: 205382	5,750.00	N
Check 048478 Total:									59,910.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048479	01-28-2022	70600	TX ASSOCIATION OF S	UNALLOCATED	205253	MidWinter Conf. 199-21-6411.00-999-299000	C	Membership & Conference	495.00	N
048480	01-28-2022	03993	UIL Region 32 Music	BAND	205240	LVISD Band 199-36-6399.29-830-299000	C	UIL Fee	660.00	N
048481	01-28-2022	05137	Valle Gloves	ATHLETICS	204986	1443 199-36-6399.08-820-291000	C	Baseball	595.01	N
048482	01-28-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205225	22-35972 461-36-6399.2M-001-291000	C	Boys Basketball Banners	120.00	N
048483	01-28-2022	03507	Darren Webb	SUPERINTENDENT	205234	199-41-6411.00-701-299000	C	Mid-Winter Conference	50.00	N
048484	01-28-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	105792554 199-11-6269.00-001-211000	C	Blanket	96.29	N
				LAGO VISTA HIGH S	204325	105792547 199-11-6269.00-001-211000	C	Large Blanket-1024324A4	583.09	N
				LAGO VISTA HIGH S	204326	105792540 199-11-6269.00-001-211000	C	SMALL BLANKET HS & ES	154.39	N
				LAGO VISTA MS	204325	105792547 199-11-6269.00-041-211000	C	Large Blanket-1024324A4	383.56	N
				LAGO VISTA ELEM	204329	105792551 199-11-6269.00-101-211000	C	HS & MS Copier Blanket	877.02	N
				LAGO VISTA ELEM	204326	105792540 199-11-6269.00-101-211000	C	SMALL BLANKET HS & ES	154.40	N
				LAGO VISTA ELEM	204325	105792547 199-11-6269.00-101-211000	C	Large Blanket-1024324A4	383.56	N
				ATHLETICS	204327	105792544 199-36-6269.00-820-291000	C	Field House Copier-Blanket	51.30	N
				BAND	204328	105792549 199-36-6399.29-830-299000	C	Band Copier Blanket	131.06	N
Check 048484 Total:									2,814.67	
048485	01-28-2022	04998	OHD Athletic Booster Cl	ATHLETICS	205203	HS 199-36-6412.21-820-291000	C	Powerlifting Meals	144.00	N
048486	01-31-2022	04724	Lucia Aparicio Cartaya	TRANSPORTATION	320199	199-34-6299.00-940-223000	C	REFER TO PO#204062	1,921.92	N
Grand Total:									1,585,880.28	

End of Report