

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		44280	Lago Vista ISD	LAGO VISTA ELEM	205823		C	REVERSAL	-120.00	N
					199-12-6411.00-101-299000					
				LAGO VISTA ELEM	205823		C	TLA Conference Per Diem	120.00	N
					199-12-6411.00-101-299000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
		03746	Card Service Center	LAGO VISTA HIGH S	320232		C	REVERSAL	-449.31	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	320232		C	Refer to PO#205454/Vendor	449.31	N
					199-36-6399.01-001-222000					
		62475	Sam's Club Direct	LAGO VISTA HIGH S	205454		C	REVERSAL	-449.31	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	205454		C	REVERSAL	-206.96	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	205454		C	Sam's Club	449.31	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	205454		C	Sam's Club	206.96	N
					199-36-6399.01-001-222000					
		03746	Card Service Center	ATHLETICS	205557		C	REVERSAL	-817.47	N
					199-36-6412.00-820-291000					
				ATHLETICS	205557		C	Hotel-State Pwrlft Girls	817.47	N
					199-36-6412.00-820-291000					
		02790	Fredericksburg ISD	ATHLETICS	205807	LVMS GOLF	C	REVERSAL	-190.00	N
					199-36-6499.10-820-291041					
				ATHLETICS	205807	LVMS GOLF	C	Golf tourney fee	190.00	N
					199-36-6499.10-820-291041					
								Check Total:	-29.95	
048792	04-01-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	54061	C	Monthly Monitoring-Blanket	130.00	N
					199-51-6249.00-930-299000					
048793	04-01-2022	22345	A T & T Mobility	PLANT MAINTENAN	320226	826373113	C	Refer to PO#204486/Lost C	2,133.19	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,133.40	N
					199-51-6259.00-930-299000					
								Check 048793 Total:	4,266.59	
048794	04-01-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205539	32528799	C	Blanket #2	2,035.36	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	205539	32524004	C	Blanket #2	3,012.74	N
					199-34-6311.00-940-299000					
								Check 048794 Total:	5,048.10	
048795	04-01-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205510	1DY9-RMXR-VJQ7	C	LVIS FAC class	100.97	N
					199-11-6399.00-102-223000					
				UNALLOCATED	205527	14JV-VHCN-F7HC	C	GT Supplies	179.98	N
					199-11-6399.00-999-221000					
				LAGO VISTA ELEM	205439	1QM3-PWXV-FNF6	C	Office Chairs	156.99	N
					199-23-6399.00-101-299000					
				ATHLETICS	205516	1HKK-NWWR-	C	Throwing Equipment	78.00	N
					199-36-6399.11-820-291001					
				ATHLETICS	205516	1XTK-FD4L-7DQ9	C	Throwing Equipment	99.00	N
					199-36-6399.11-820-291001					
				LAGO VISTA INTER	205406	1TJM-PVXH-F1WR	C	LVIS Larkin APEX\$	54.14	N
					461-36-6399.00-102-299000					
								Check 048795 Total:	669.08	

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048796	04-01-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	8310009947254	C	Long Distance BLANKET	314.58	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	641.95	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204687	51226715722012	C	Little Vikings Phone Blanket	45.26	N
					711-61-6499.00-999-299000					
Check 048796 Total:									1,439.89	
048797	04-01-2022	23454	Comfort ISD	ATHLETICS	320227	LVISD TRACK	C	REFER TO PO#205327	600.00	N
					199-36-6499.11-820-291000					
				ATHLETICS	320227	LVISD TRACK	C	REFER TO PO#205326	500.00	N
					199-36-6499.2F-820-291041					
				ATHLETICS	320227	LVISD TRACK	C	REFER TO PO#205326	100.00	N
					199-36-6499.2M-820-291041					
Check 048797 Total:									1,200.00	
048798	04-01-2022	31975	Foley Fire Extinguisher	PLANT MAINTENAN	205640	90652	C	Ann. Fire Extinguisher Inspe	3,919.50	N
					199-51-6249.00-930-299000					
048799	04-01-2022	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	205671	1107859	C	Diplomas	1,112.72	N
					199-11-6499.00-001-299000					
048800	04-01-2022	05194	Highlands High School	UNALLOCATED	205672	LVHS UIL OAP	C	Fee for Area One Act Play c	800.00	N
					199-36-6499.00-999-299100					
048801	04-01-2022	03730	Interquest Detection Can	LAGO VISTA HIGH S	204355	2603	C	Drug Dog-BLanket	540.00	N
					199-52-6299.00-001-299000					
048802	04-01-2022	04420	Kings III of America, LLC	PLANT MAINTENAN	204348	2178179	C	Elevator Phone Blanket	114.33	N
					199-51-6249.00-930-299000					
048803	04-01-2022	44280	Lago Vista ISD	UNALLOCATED	205659	March	C	HS CBI Funds-FAC	100.00	N
					199-11-6499.00-999-223000					
				UNALLOCATED	205659	February	C	HS CBI Funds-FAC	100.00	N
					199-11-6499.00-999-223000					
Check 048803 Total:									200.00	
048804	04-01-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205667	1142	C	Emergency Pest Removal-P	975.00	N
					199-51-6249.00-930-299000					
048805	04-01-2022	05032	Llano Athletic Booster Cl	LAGO VISTA HIGH S	205664	LVISD Softball	C	Softball Meals	112.00	N
					461-36-6399.07-001-291000					
048806	04-01-2022	46095	Llano High School	LAGO VISTA HIGH S	205678	LVMS Track	C	MS Entry Fees	600.00	N
					461-36-6399.11-001-291000					
048807	04-01-2022	03746	Card Service Center	LAGO VISTA MS	205530		C	Google Voice-Feb	24.86	N
					199-11-6399.00-041-211000					
				LAGO VISTA ELEM	205423		C	SLJ subscription yearly	159.99	N
					199-12-6495.00-101-299000					
				LAGO VISTA MS	205407		C	La Quinta	259.42	N
					199-13-6499.00-041-211000					
				LAGO VISTA HIGH S	205394		C	TX Counseling Assoc	180.00	N
					199-31-6399.00-001-238000					
				LAGO VISTA HIGH S	204748		C	Kalahari Resort	165.63	N
					199-31-6411.00-001-238000					
				LAGO VISTA HIGH S	204748		C	Kalahari Resort	21.99	N
					199-31-6411.00-001-299000					

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				LAGO VISTA HIGH S	320232		C	Refer to PO#205454/Vendor	382.70	N
					199-36-6399.01-001-222000					
				LAGO VISTA HIGH S	320232		C	Refer to PO#205454/Vendor	206.96	N
					199-36-6399.01-001-222000					
				ATHLETICS	205496		C	UIL Girls State Tickets	208.03	N
					199-36-6399.01-820-291000					
				LAGO VISTA HIGH S	205550		C	Latte Vista	50.07	N
					199-36-6399.15-001-299000					
				LAGO VISTA HIGH S	205550		C	Latte Vista	19.50	N
					199-36-6399.15-001-299000					
				BAND	205283		C	TMEA Conference-Hotel	49.20	N
					199-36-6399.29-830-299000					
				ATHLETICS	205313		C	State Basketball Tickets	491.24	N
					199-36-6411.01-820-291000					
				ATHLETICS	205497		C	Hotel for State-Riverwalk Pla	510.87	N
					199-36-6411.01-820-291000					
				BAND	205283		C	TMEA Conference-Hotel	375.00	N
					199-36-6411.29-830-299000					
				ATHLETICS	205428		C	UIL Film Meals-Home Slice	53.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205317		C	Girls PWRLFT-La Quinta	86.11	N
					199-36-6412.00-820-291000					
				ATHLETICS	205317		C	Girls PWRLFT-La Quinta	86.11	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Chick-Fil-A	96.30	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Raising Canes	91.57	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Chick-Fil-A	95.84	N
					199-36-6412.00-820-291000					
				ATHLETICS	205311		C	Cotton Patch	108.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Potbelly	179.01	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Potbelly	217.36	N
					199-36-6412.00-820-291000					
				ATHLETICS	205681		C	Inn of the Hills-OAP	466.68	N
					199-36-6412.00-820-291000					
				ATHLETICS	205386		C	Potbelly	207.83	N
					199-36-6412.00-820-291000					
				ATHLETICS	205376		C	Panda Express	80.40	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	Chick-Fil-A	82.44	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	In n out	72.75	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	Storms	164.03	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	Subway	152.42	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	Chick-Fil-A	106.58	N
					199-36-6412.07-820-291000					
				ATHLETICS	205376		C	Jimmy Johns	123.94	N
					199-36-6412.07-820-291000					

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				ATHLETICS	205354		C	Bushs Chicken	97.75	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Whataburger	85.79	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Whataburger	201.00	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Dairy Queen	112.50	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Whatburger	144.72	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Dominos	155.74	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Whataburger	160.80	N
					199-36-6412.08-820-291000					
				ATHLETICS	205387		C	Sonic	58.74	N
					199-36-6412.10-820-291000					
				ATHLETICS	205528		C	Walmart	50.80	N
					199-36-6412.11-820-291000					
				LAGO VISTA HIGH S	205681		C	Inn of the Hills-OAP	700.00	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205491		C	Walmart	25.01	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205515		C	Lowes Market	22.15	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205515		C	Lowe's Market	53.32	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205491		C	Smiling donuts	72.48	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205583		C	Dickeys	93.92	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205515		C	Dominos	72.97	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205583		C	Billy Genes	316.38	N
					199-36-6412.15-001-299000					
				BAND	205361		C	Schlitterbahn	250.00	N
					199-36-6412.29-830-299000					
				UNALLOCATED	320231		C	Refer to PO#204076	695.27	N
					199-36-6494.00-999-299000					
				UNALLOCATED	205456		C	Bush's Chicken	88.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205386		C	Chick-Fil-A	35.46	N
					199-36-6499.00-999-299100					
				ATHLETICS	205532		C	Trophy Depot	129.46	N
					199-36-6499.10-820-291041					
				ATHLETICS	205355		C	Old 300 BBQ	23.44	N
					199-36-6499.2F-820-291000					
				BUSINESS OFFICE	205486		C	Sam's Club Annual Member	45.00	N
					199-41-6411.00-750-299000					
				SUPERINTENDENT	205427		C	Godaddy.com	66.51	N
					199-41-6497.00-701-299000					
				LAGO VISTA HIGH S	205424		C	Tiff's Treats for TELPAS	39.00	N
					461-36-6399.00-001-299000					
				LAGO VISTA HIGH S	205408		C	Walmart	72.79	N
					461-36-6399.00-001-299000					

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				LAGO VISTA MS	205424		C	Tiff's Treats for TELPAS	39.00	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205308		C	MS FAC Blanket-H MART	43.00	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205308		C	MS FAC Blanket-Lowes	38.10	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205308		C	MS FAC Blanket-Lowes	49.27	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205470		C	The Candy Bar	87.41	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205308		C	MS FAC Blanket-Lowes	19.49	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205308		C	MS FAC Blanket-HEB	28.65	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205564		C	MS Culinary-HEB	395.79	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	205424		C	Tiff's Treats for TELPAS	39.00	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	205424		C	Tiff's Treats for TELPAS	39.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205524		C	Dominos	22.73	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205461		C	Taco Cabana	183.53	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	320230		C	Refer to PO#204254	76.71	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	205466		C	Dance Meals-Chick Fil A	158.50	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	205365		C	Basketball Senior Night-HEB	75.82	N
					461-36-6399.2M-001-291000					
				LAGO VISTA HIGH S	205359		C	Whataburger	175.50	N
					461-36-6399.2M-001-291000					
				LAGO VISTA MS	205216		C	Chick-Fil-A	91.59	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	205411		C	Heart & Home Flowers	132.00	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	205412		C	Subway	73.89	N
					461-36-6412.58-041-291000					
				LAGO VISTA MS	204763		C	Chick-Fil-A	59.95	N
					461-36-6412.65-041-291000					
				UNALLOCATED	205292		C	Credit by Exam	25.00	N
					461-36-6499.00-999-299000					
				UNALLOCATED	205513		C	Walmart	40.37	N
					711-61-6399.00-999-299000					
				LAGO VISTA HIGH S	205551		C	River Place Country Club-Pr	1,500.00	N
					865-00-2190.00-001-200123					
				LAGO VISTA HIGH S	205560		C	Reventals.com	335.10	N
					865-00-2190.00-001-200123					
								Check 048807 Total:	13,174.23	
048808	04-01-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205684	173367	C	TX SHARS Fee	39.40	N
					199-41-6499.01-750-299100					

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048809	04-01-2022	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	3,308.97	N
					199-51-6259.00-930-299000					
048810	04-01-2022	00217	Pflugerville High School	ATHLETICS	205648	LVHS Volleyball	C	Varsity VB Tournament Fee	500.00	N
					199-36-6499.03-820-291000					
048811	04-01-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	320228	45951	C	Refer to PO#204072	1,533.50	N
					199-41-6299.03-701-299000					
				SUPERINTENDENT	205264	45915	C	Records Retention	240.50	N
					199-41-6299.03-701-299000					
				SUPERINTENDENT	320229	45930	C	Refer to PO#203039	4,017.85	N
					199-41-6299.03-701-299000					
								Check 048811 Total:	5,791.85	
048812	04-01-2022	68885	Region XIII ESC	LAGO VISTA HIGH S	205305	248203	C	Mental Health Conf	125.00	N
					199-11-6499.00-001-211000					
				LAGO VISTA HIGH S	205305	248204	C	Mental Health Conf	125.00	N
					199-11-6499.00-001-211000					
				UNALLOCATED	205409	248205	C	conference	30.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205409	248206	C	conference	30.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205076	248202	C	conference	85.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	204789	248201	C	SAMA Training	505.00	N
					199-13-6499.00-999-223000					
								Check 048812 Total:	900.00	
048813	04-01-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	205679	ELEV Inspec.	C	Elevator Inspection	1,015.00	N
					199-51-6249.00-930-299000					
048814	04-01-2022	73230	Tractor Supply Credit PI	PLANT MAINTENAN	205433	301200076956	C	Fertilizer Spreader	299.99	N
					199-51-6319.00-930-299000					
048815	04-01-2022	01298	Trusco Manufacturing C	PLANT MAINTENAN	205620	15214	C	Parts for Field Striper	84.00	N
					199-51-6319.00-930-299000					
048816	04-01-2022	04611	Gutenberg Inc	UNALLOCATED	205092	87179	C	ELem Handwriting Books	2,535.00	N
					410-11-6399.00-999-200000					
048817	04-07-2022	44280	Lago Vista ISD	UNALLOCATED	205688		C	MS CBI Funds	50.00	N
					199-11-6499.00-999-223000					
048818	04-08-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	205693	17881	C	MS Cooler Repairs	618.00	N
					199-51-6249.00-930-299000					
048819	04-08-2022	00961	Herman Abram	ATHLETICS	205725		C	Softball Umpire	120.00	N
					199-36-6299.07-820-291000					
048820	04-08-2022	03942	Ace Audio Communicati	PLANT MAINTENAN	205687	220329-06	C	PA & Bell system @ HS	157.50	N
					199-51-6249.00-930-299000					
048821	04-08-2022	11650	Alert Services, Inc.	ATHLETICS	205698	5078869	C	Athletics	608.88	N
					199-36-6249.00-820-291000					
048822	04-08-2022	12731	Amazon Capital Service	LAGO VISTA MS	205589	1MMT-J1DT-6PDN	C	Testing	200.34	N
					199-11-6399.00-041-211000					
				LAGO VISTA ELEM	205578	1VC1-DVQL-9CMG	C	Dyslexia Dividers	20.95	N
					199-11-6399.00-101-211000					
				LAGO VISTA ELEM	205596	1WMY-R4J9-GDFK	C	For tests or quiz	10.22	N
					199-11-6399.0D-101-211000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA ELEM	205566	1DHK-YQ4C-119W	C	2nd- Headphones	85.94	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205580	1WFW-14DD-	C	Books for Roundup	282.75	N
					461-36-6399.00-101-299000					
				LAGO VISTA ELEM	205600	11PX-7FNF-F17H	C	PK Roundup Books	119.80	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	205605	1WMY-R4J9-	C	Super Star Awards	28.99	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	205553	1F4R-J9R9-HMMC	C	Supplies	423.87	N
					461-36-6399.11-001-291000					
				LAGO VISTA MS	205534	1QRR-TK4D-9MP3	C	Speaker Mic for gym and	25.98	N
					461-36-6399.72-041-291000					
				LAGO VISTA MS	205534	1W63-QVHH-4KNF	C	Speaker Mic for gym and	429.99	N
					461-36-6399.72-041-291000					
								Check 048822 Total:	1,628.83	
048823	04-08-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	205722	6	C	Food Services-March	100.00	N
					199-41-6399.00-701-299000					
				UNALLOCATED	205722	6	C	Food Services-March	112,628.09	N
					240-35-6341.00-999-299000					
								Check 048823 Total:	112,728.09	
048824	04-08-2022	13925	Armadillo Clay & Supplie	LAGO VISTA MS	205179	39354	C	MS Art	154.15	N
					199-11-6399.07-041-211000					
048825	04-08-2022	04021	Audability, PLLC	UNALLOCATED	205710	695	C	Audiological Services - Marc	635.00	N
					199-11-6299.00-999-223000					
048826	04-08-2022	02117	Carolina Biological Supp	LAGO VISTA HIGH S	205634	51726761RI	C	PV Lions Club Grant 21-22	154.02	N
					199-11-6399.05-001-211000					
				LAGO VISTA HIGH S	205634	51733486RI	C	PV Lions Club Grant 21-22	100.46	N
					199-11-6399.05-001-211000					
				UNALLOCATED	205634	51726761RI	C	PV Lions Club Grant 21-22	50.23	N
					461-36-6399.98-999-299000					
				UNALLOCATED	205634	51725283RI	C	PV Lions Club Grant 21-22	136.73	N
					461-36-6399.98-999-299000					
				UNALLOCATED	205634	51733486RI	C	PV Lions Club Grant 21-22	103.79	N
					461-36-6399.98-999-299000					
								Check 048826 Total:	545.23	
048827	04-08-2022	44384	City of Lago Vista	PLANT MAINTENAN	320233	M-0007	C	REFER TO PO#204104	24,655.11	N
					199-51-6259.00-930-299000					
				UNALLOCATED	320233	M-0007	C	REFER TO PO#204104	96.49	N
					711-61-6499.00-999-299000					
								Check 048827 Total:	24,751.60	
048828	04-08-2022	03958	Bruce Elfant	PLANT MAINTENAN	205723		C	Mazda #2 Registration	8.25	N
					199-51-6319.00-930-299000					
048829	04-08-2022	05196	EMA Engineering & Con	LAGO VISTA HIGH S	205729	39480	C	Air Quality Test & Monitoring	2,250.00	N
					698-81-6629.00-001-299000					
				LAGO VISTA ELEM	205728	39478	C	Air Quality Test & Monitoring	4,725.00	N
					698-81-6629.00-101-299000					
								Check 048829 Total:	6,975.00	
048830	04-08-2022	01899	Ewing Irrigation	PLANT MAINTENAN	205695	16389304	C	Irrigation Supplies	499.45	N
					199-51-6319.00-930-299000					

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048831	04-08-2022	00151	Matthew A. Bunch	PLANT MAINTENAN	205694	0051 199-51-6249.00-930-299000	C	HVAC Filter Service	4,453.12	N
048832	04-08-2022	04553	Fred W. Fischer	ATHLETICS	205713	SOFTBALL 199-36-6299.07-820-291000	C	Softball Umpire	185.00	N
048833	04-08-2022	03413	Student Transportation o	LAGO VISTA HIGH S	205743	5330110322R 199-11-6412.00-001-211000	C	Transportation Charges-Mar	1,162.44	N
				TRANSPORTATION	205743	5330110322R 199-34-6299.00-940-211000	C	Transportation Charges-Mar	46,799.00	N
				TRANSPORTATION	205743	5330110322R 199-34-6299.00-940-223000	C	Transportation Charges-Mar	17,412.63	N
				UNALLOCATED	205742	5330110322F 199-36-6494.00-999-291000	C	Transp. Field Trip-March	1,615.96	N
				UNALLOCATED	205742	5330110322F 199-36-6494.00-999-299001	C	Transp. Field Trip-March	852.69	N
				UNALLOCATED	205743	5330110322R 199-36-6494.00-999-299029	C	Transportation Charges-Mar	1,162.44	N
				UNALLOCATED	205742	5330110322F 199-36-6494.00-999-299029	C	Transp. Field Trip-March	204.70	N
Check 048833 Total:									69,209.86	
048834	04-08-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	205402	WO-201469231-1 199-11-6399.00-101-211000	C	School Supplies	209.57	N
048835	04-08-2022	04555	Ralph Gore	ATHLETICS	205716	SOFTBALL 199-36-6299.07-820-291000	C	Softball Umpire	185.00	N
048836	04-08-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6467 199-11-6299.00-999-223000	C	Refer to PO#204110/Blanket	2,707.50	N
048837	04-08-2022	04687	Huckabee & Associates,	LAGO VISTA INTER	205680	INV#3 698-81-6629.00-102-299000	C	Architect Fees-Bond projects	31,152.26	N
048838	04-08-2022	44450	Lago Vista Sun Hardwar	ATHLETICS	205602	ACCT#9 199-36-6249.00-820-291000	C	Track	416.00	N
048839	04-08-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205691	1143 199-51-6249.00-930-299000	C	Emerg. Pest Removal-MS Ki	975.00	N
048840	04-08-2022	02481	MSWCT	UNALLOCATED	204517	206438 199-36-6299.00-999-299000	C	Blanket-Refer to PO#204082	1,273.00	N
048841	04-08-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205738	173794 199-41-6499.01-750-299100	C	TX SHARS Fee	36.96	N
048842	04-08-2022	58050	P & R Propane	PLANT MAINTENAN	205717	97293 199-51-6259.00-930-299000	C	Propane Services	669.13	N
				PLANT MAINTENAN	205717	97631 199-51-6259.00-930-299000	C	Propane Services	593.34	N
				PLANT MAINTENAN	205717	E025353 199-51-6259.00-930-299000	C	Propane Services	1,349.40	N
				PLANT MAINTENAN	205717	97664 199-51-6259.00-930-299000	C	Propane Services	552.45	N
				PLANT MAINTENAN	205717	97078 199-51-6259.00-930-299000	C	Propane Services	2,774.65	N
				PLANT MAINTENAN	205717	97171 199-51-6259.00-930-299000	C	Propane Services	4,383.97	N
Check 048842 Total:									10,322.94	

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048843	04-08-2022	56250	PEC	PLANT MAINTENAN	204400		C	Blanket	23,659.04	N
					199-51-6259.00-930-299000					
				UNALLOCATED	204400		C	Blanket	234.88	N
					711-61-6499.00-999-299000					
Check 048843 Total:									23,893.92	
048844	04-08-2022	56547	Daryl K Peters	ATHLETICS	205715	SOFTBALL	C	Softball Umpire	185.00	N
					199-36-6299.07-820-291000					
048845	04-08-2022	68885	Region XIII ESC	BUSINESS OFFICE	205701	248538	C	Bill Orr Services	210.00	N
					199-41-6239.01-750-299000					
048846	04-08-2022	03012	Schreiner Golf Course	UNALLOCATED	205709	Practice-Boys	C	Boys Golf Entry-Reg	200.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205709	Tourn. - Boys	C	Boys Golf Entry-Reg	400.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205736	Practice-Girls	C	Girls Golf Entry-Reg.	240.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205736	Tourn. - Girls	C	Girls Golf Entry-Reg.	480.00	N
					199-36-6499.00-999-299100					
				LAGO VISTA HIGH S	205736	Extra Cart	C	Girls Golf Entry-Reg.	40.00	N
					461-36-6399.10-001-291000					
Check 048846 Total:									1,360.00	
048847	04-08-2022	04386	Eric Smith	ATHLETICS	205724	SOFTBALL	C	Softball Umpire	120.00	N
					199-36-6299.07-820-291000					
				ATHLETICS	205714	softball	C	Softball Umpire	185.00	N
					199-36-6299.07-820-291000					
Check 048847 Total:									305.00	
048848	04-08-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001	C	Blanket	25.29	N
					199-51-6259.00-930-299000					
048849	04-08-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320234	3006529998	C	REFER TO PO#204069	236.25	N
					199-51-6249.00-930-299000					
048850	04-08-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#45	C	Blanket-Therapy Services	573.00	N
					199-11-6299.00-999-223000					
048851	04-08-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	205712	627279	C	SPED Legal Services	2,944.00	N
					199-41-6211.00-701-223000					
048852	04-13-2022	01628	Round Rock ISD	LAGO VISTA ELEM	205781	#592589	C	Books for GT Showcase	13.87	N
					461-36-6399.21-101-299000					
				LAGO VISTA ELEM	205781	#592589	D	WILL NOT ACCEPT CK ON	-13.87	N
					461-36-6399.21-101-299000					
Check 048852 Total:									.00	
048853	04-14-2022	04767	Jason Abbott	ATHLETICS	205775		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
048854	04-14-2022	04927	Austin Baseball Umpires	ATHLETICS	205790	20	C	Baseball Scrimmage Official	300.00	N
					199-36-6299.08-820-291000					
048855	04-14-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300	C	Blanket	477.59	N
					199-51-6319.00-930-299000					
048856	04-14-2022	01876	Ace Mart Resturant Sup	UNALLOCATED	205235	78017766	C	Heated Holding Food Cabin	3,196.11	N
					240-35-6342.00-999-299000					

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048857	04-14-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9987554593	C	Blanket	260.65	N
					199-11-6399.01-001-222000					
048858	04-14-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32535188	C	Blanket #3	3,306.82	N
					199-34-6311.00-940-299000					
				UNALLOCATED	205767	32535215	C	Blanket #3	1,071.37	N
					199-51-6311.00-999-299000					
								Check 048858 Total:	4,378.19	
048859	04-14-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	205606	1Y67-9QDJ-LC31	C	School Supplies	25.54	N
					199-11-6399.00-101-211000					
				LAGO VISTA INTER	205510	1PJM-RPWN-1KD6	C	LVIS FAC class	69.92	N
					199-11-6399.00-102-223000					
				LAGO VISTA INTER	205632	1W47-XXK6-49CY	C	Sped Resource Room	179.72	N
					199-11-6399.00-102-223000					
				LAGO VISTA ELEM	205611	1Y67-9QDJ-QR9V	C	supplies/seating for library	34.99	N
					199-12-6399.00-101-299000					
				LAGO VISTA ELEM	205611	1WX4-FC79-NPV3	C	supplies/seating for library	102.38	N
					199-12-6399.00-101-299000					
				LAGO VISTA HIGH S	205594	1MTJ-G317-VTV7	C	2 White boards	117.99	N
					199-23-6399.00-001-299000					
				LAGO VISTA HIGH S	205594	1WX4-FC79-F19N	C	2 White boards	129.99	N
					199-23-6399.00-001-299000					
				ATHLETICS	205593	1MMT-J1DT-1NLG	C	Track Supplies	130.01	N
					199-36-6399.11-820-291000					
				LAGO VISTA INTER	205613	16GG-KQT9-N9JR	C	LVIS Tinnian APEX\$	65.75	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	205593	1MMT-J1DT-1NLG	C	Track Supplies	214.95	N
					461-36-6399.11-001-291000					
								Check 048859 Total:	1,071.24	
048860	04-14-2022	01619	Apple , Inc.	UNALLOCATED	205635	AH35093982	C	Keyboard Cases	440.00	N
					199-11-6631.00-999-211100					
048861	04-14-2022	03090	Aramark Services, Inc.	UNALLOCATED	205795	ACCT#7162	C	ADDITIONAL STAFF-APRIL	5,028.50	N
					199-51-6249.01-999-299000					
				UNALLOCATED	205795	C00996644	C	Custodial Services-April	48,092.88	N
					199-51-6249.01-999-299000					
								Check 048861 Total:	53,121.38	
048862	04-14-2022	05199	William Ashby	ATHLETICS	205774		C	Baseball Umpire	165.00	N
					199-36-6299.08-820-291000					
048863	04-14-2022	05200	Ronald Bautista	ATHLETICS	205789		C	Baseball Official	180.00	N
					199-36-6299.08-820-291000					
048864	04-14-2022	19030	BSN Sports	ATHLETICS	205166	916151175	C	Softball	1,768.04	N
					199-36-6399.02-820-291000					
				ATHLETICS	320235	916223022	C	REFER TO PO#204248	3,786.77	N
					199-36-6399.02-820-291000					
				ATHLETICS	205166	916151175	C	Softball	102.38	N
					199-36-6399.07-820-291000					
				ATHLETICS	205107	916101259	C	Softball Equipment 1	2,105.83	N
					199-36-6399.07-820-291000					
				LAGO VISTA HIGH S	205166	916151175	C	Softball	7.68	N
					461-36-6399.07-001-291000					
				LAGO VISTA HIGH S	320235	916223022	C	REFER TO PO#204248	1,510.48	N
					461-36-6399.08-001-291000					
								Check 048864 Total:	9,281.18	

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048865	04-14-2022	02117	Carolina Biological Supp	LAGO VISTA HIGH S	320236 199-11-6399.05-001-211000	51739700 RI	C	REFER TO PO#205634	141.51	N
048866	04-14-2022	21014	CDW Government, Inc.	UNALLOCATED	205674 199-53-6399.00-999-299000	V358774	C	Batteries	113.64	N
048867	04-14-2022	00396	Commercial Kitchen Part	PLANT MAINTENAN	320237 199-51-6249.00-930-299000	0629756-IN	C	REFER TO PO#204070	468.80	N
048868	04-14-2022	05198	Rachyl Drennen	SUPERINTENDENT	205763 199-41-6497.00-701-299000	PRE K REFUND 22	C	Pre-K Tuition Reimburseme	1,100.00	N
048869	04-14-2022	05037	Brian Dummond	ATHLETICS	205773 199-36-6299.08-820-291000		C	Baseball Umpire	90.00	N
048870	04-14-2022	03676	Lone Star Cheerleading	LAGO VISTA MS	205761 865-00-2190.01-041-200009	11387	C	MS Cheer Camp	1,190.00	N
048871	04-14-2022	03238	Long Center of Performi	UNALLOCATED	205787 461-36-6399.93-999-299000		C	Tickets for HAYA	150.00	N
048872	04-14-2022	03612	Patrick Cook	LAGO VISTA HIGH S	205786 461-36-6399.53-001-299000	18844	C	Repairs	4,585.50	N
048873	04-14-2022	03809	Alfred Lopez	ATHLETICS	205801 199-36-6299.07-820-291000		C	Softball Umpire	185.00	N
048874	04-14-2022	05028	Richard Lopez	ATHLETICS	205802 199-36-6299.07-820-291000		C	Softball Umpire	185.00	N
048875	04-14-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205806 199-41-6499.01-750-299100	174253	C	TX SHARS Fee	78.39	N
048876	04-14-2022	04040	Andres Pena Jr	ATHLETICS	205776 199-36-6299.08-820-291000		C	Baseball Umpire	90.00	N
048877	04-14-2022	59046	Quill Corporation	LAGO VISTA HIGH S	205677 199-11-6399.00-001-211000	24198067	C	Receipt Books	29.90	N
				LAGO VISTA MS	205677 199-11-6399.00-041-211000	24198067	C	Receipt Books	44.91	N
				LAGO VISTA INTER	205677 199-11-6399.00-102-211000	24198067	C	Receipt Books	44.91	N
				LAGO VISTA ELEM	205615 199-12-6399.00-101-299000	24105036	C	Organization Student Barcod	50.16	N
				LAGO VISTA ELEM	205614 199-12-6399.00-101-299000	24047007	C	color printer for library	269.99	N
				UNALLOCATED	205675 199-53-6399.00-999-299000	24196962	C	Toner for ES nurse	158.64	N
				LAGO VISTA ELEM	205615 461-36-6399.12-101-299000	24105036	C	Organization Student Barcod	74.83	N
Check 048877 Total:									673.34	
048878	04-14-2022	02333	Ricoh Americas Corp	BAND	205771 199-36-6399.29-830-299000	5064267952	C	Band Copier Fees	10.50	N
				BAND	205771 199-36-6399.29-830-299000	5064267541	C	Band Copier Fees	42.60	N
Check 048878 Total:									53.10	
048879	04-14-2022	04556	Staples, Inc.	UNALLOCATED	205730 240-35-6342.00-999-299000	MKL288	C	Aramark Computers	1,671.69	N

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048880	04-14-2022	03514	The College Board	LAGO VISTA HIGH S	205782 199-11-6499.00-001-238000	ES00114448	C	SAT Exams	4,267.00	N
048881	04-14-2022	72478	Thompson Print & Mailin	BUSINESS OFFICE	205669 199-41-6399.00-750-299000	0367745	C	A/P Check Order	316.89	N
048882	04-14-2022	72870	Time Warner Cable	PLANT MAINTENAN	205798 199-51-6259.00-930-299000	091227001040122	C	Internet-April	6,050.58	N
048883	04-14-2022	04587	Vocational Ag Teacher A	LAGO VISTA HIGH S	205778 199-13-6499.00-001-299000	65044	C	Membership	322.00	N
048884	04-14-2022	40156	Waste Connections	PLANT MAINTENAN	204488 199-51-6259.00-930-299000	11745346V150	C	Blanket	5,598.37	N
048885	04-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	205766 698-81-6629.00-101-299000	Pay Appl#5-Elem	C	Elem Additions & Renovatio	1,326,387.15	N
048886	04-14-2022	05202	Kenneth Woodard	UNALLOCATED	205804 240-35-6342.00-999-299000		C	My School Bucks Refund	81.00	N
048887	04-21-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	205846 199-36-6412.00-001-299000		C	Per Diem	655.00	N
048888	04-21-2022	04767	Jason Abbott	ATHLETICS	205828 199-36-6299.08-820-291000		C	Baseball Umpire	180.00	N
				ATHLETICS	205831 199-36-6299.08-820-291000		C	Baseball Umpire	180.00	N
								Check 048888 Total:	360.00	
048889	04-21-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204783 199-11-6631.00-001-222000	9124572813	C	WELDING TOOLS	4,305.66	N
048890	04-21-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767 199-34-6311.00-940-299000	32540862	C	Blanket #3	2,531.15	N
048891	04-21-2022	12731	Amazon Capital Service	UNALLOCATED	205657 199-11-6399.00-999-221000	1YQR-KWWJ-K397	C	GT Supplies	181.06	N
				LAGO VISTA INTER	205727 199-23-6399.00-102-299000	1YLC-3NH9-YWFH	C	STAAR Testing	67.06	N
				LAGO VISTA MS	205658 199-31-6399.00-041-299000	1JYV-JDLX-DM1F	C	Counselor Supplies	99.67	N
				ATHLETICS	205683 199-36-6399.11-820-291001	119K-NGTH-9CC9	C	Track equipment	165.62	N
								Check 048891 Total:	513.41	
048892	04-21-2022	13925	Armadillo Clay & Supplie	LAGO VISTA ELEM	205582 461-36-6399.07-101-299000	39408	C	Clay Project	220.00	N
048893	04-21-2022	19030	BSN Sports	ATHLETICS	205002 199-36-6399.11-820-291000	916205890	C	Track Order	2,241.71	N
				SUPERINTENDENT	204730 199-41-6411.00-701-299000	916359376	C	Board Shirts	450.37	N
				LAGO VISTA HIGH S	205146 461-36-6399.03-001-291000	916133369	C	Volleyball	1,140.99	N
				LAGO VISTA HIGH S	204580 461-36-6399.08-001-291000	916340100	C	Baseball	1,512.26	N
				LAGO VISTA HIGH S	205000 461-36-6399.11-001-291000	916185223	C	Track	992.35	N
				LAGO VISTA MS	205342 461-36-6399.72-041-291000	916412869	C	FCA Shirts sold at cost	950.25	N
								Check 048893 Total:	7,287.93	

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048894	04-21-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	205832 199-41-6299.00-750-299000	202202-233484	C	Background Check	5.00	N
048895	04-21-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205741 199-51-6319.00-930-299000	9269961059	C	Maint Supplies	23.83	N
				PLANT MAINTENAN	205788 199-51-6319.00-930-299000	9274878009	C	Exhaust fan @ Elem Art Roo	170.27	N
Check 048895 Total:									194.10	
048896	04-21-2022	04619	Ideal Signs LLC	LAGO VISTA HIGH S	205559 461-36-6399.08-001-291000	35489	C	Baseball	1,672.00	N
048897	04-21-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349 199-11-6269.00-101-211000	76003434	C	Blanket-Copy Lease @ Elem	88.57	N
048898	04-21-2022	04167	Lady Bird Golf Course	ATHLETICS	320240 199-36-6499.10-820-291041	LVMS Golf	C	Refer to PO#205807	190.00	N
048899	04-21-2022	44280	Lago Vista ISD	UNALLOCATED	205854 199-36-6499.00-999-299100		C	State Vase Per Diem	160.00	N
048900	04-21-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205853 199-51-6249.00-930-299000	1003	C	Pest Control Services-MS	225.00	N
048901	04-21-2022	02126	Marble Falls ISD	ATHLETICS	205810 199-36-6499.10-820-291041	LVMS Golf	C	Golf tourney fee	300.00	N
048902	04-21-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205852 199-41-6499.01-750-299100	174746	C	TX SHARS Fee	53.09	N
048903	04-21-2022	00746	ezTASK.com, Inc.	TECHNOLOGY	205803 199-53-6249.00-850-299000	07911385	C	21-22 Web Hosting Fee	3,000.00	N
048904	04-21-2022	04040	Andres Pena Jr	ATHLETICS	205830 199-36-6299.08-820-291000		C	Baseball Umpire	180.00	N
048905	04-21-2022	05203	Point Venture Golf Club	ATHLETICS	205808 199-36-6499.10-820-291041	0020	C	Golf tourney fee	450.00	N
048906	04-21-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205785 199-11-6399.00-001-211000	143088	C	Banner for Job Fairs	18.75	N
				LAGO VISTA MS	205785 199-11-6399.00-041-211000	143088	C	Banner for Job Fairs	18.75	N
				LAGO VISTA ELEM	205785 199-11-6399.00-101-211000	143088	C	Banner for Job Fairs	18.75	N
				LAGO VISTA INTER	205785 199-11-6399.00-102-211000	143088	C	Banner for Job Fairs	18.75	N
Check 048906 Total:									75.00	
048907	04-21-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326 199-11-6269.00-001-211000	106067928	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	204325 199-11-6269.00-001-211000	106067931	C	Large Blanket-1024324A4	561.66	N
				LAGO VISTA MS	204325 199-11-6269.00-041-211000	106067931	C	Large Blanket-1024324A4	362.13	N
				LAGO VISTA MS	320238 199-11-6269.00-041-211000	106067934	C	Refer to PO#204329	717.64	N
				LAGO VISTA ELEM	320238 199-11-6269.00-101-211000	106067934	C	Refer to PO#204329	130.00	N
				LAGO VISTA ELEM	204326 199-11-6269.00-101-211000	106067928	C	SMALL BLANKET HS & ES	147.04	N

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				LAGO VISTA ELEM	204325	106067931	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA HIGH S	204594	106067937	C	Blanket	91.70	N
					199-11-6399.00-001-211000					
				ATHLETICS	204327	106067929	C	Field House Copier-Blanket	48.86	N
					199-36-6269.00-820-291000					
				BAND	204328	106067933	C	Band Copier Blanket	124.82	N
					199-36-6399.29-830-299000					
								Check 048907 Total:	2,693.03	
048908	04-21-2022	01679	Heather Womack	LAGO VISTA ELEM	320239		C	Refer to PO#205823	120.00	N
					199-12-6411.00-101-299000					
048909	04-29-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32546821	C	Blanket #3	2,624.41	N
					199-34-6311.00-940-299000					
048910	04-29-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205750	1YV3-M4JN-41M4	C	Plastic table covers	11.19	N
					199-11-6399.00-001-221000					
				LAGO VISTA MS	205756	1L6X-4YGF-KRVM	C	SUPPLIES	5.54	N
					199-11-6399.00-041-223000					
				UNALLOCATED	205750	1YV3-M4JN-41M4	C	Plastic table covers	41.98	N
					199-11-6399.00-999-221000					
				ATHLETICS	205731	16FR-16M3-LYLW	C	2nd Skort	19.68	N
					199-36-6399.10-820-291000					
				ATHLETICS	205744	1YPX-RGTQ-	C	Shirt	151.20	N
					199-36-6399.10-820-291000					
				ATHLETICS	205731	1VJC-WM4K-C7HJ	C	2nd Skort	204.24	N
					199-36-6399.10-820-291000					
				ATHLETICS	205744	1GHP-XRW9-V3G1	C	Shirt	149.88	N
					199-36-6399.10-820-291000					
				BUSINESS OFFICE	205735	19PL-QJLN-DVCD	C	TABLE RUNNER	34.00	N
					199-41-6399.00-750-299000					
				LAGO VISTA MS	205755	163Q-77VY-19HC	C	Math Dept Order	79.90	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205755	1P91-YFKN-JXXC	C	Math Dept Order	59.96	N
					461-36-6399.00-041-299000					
				LAGO VISTA INTER	205821	1WFW-CNF4-L14H	C	LVIS Graham Apex\$	227.90	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	205744	1YPX-RGTQ-	C	Shirt	10.03	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205731	16FR-16M3-LYLW	C	2nd Skort	8.31	N
					461-36-6399.10-001-291000					
								Check 048910 Total:	1,003.81	
048911	04-29-2022	16650	B & C Trophies	LAGO VISTA HIGH S	205777	22195	C	Awards	76.46	N
					199-11-6499.00-001-211000					
				LAGO VISTA HIGH S	205777	22195	C	Awards	119.14	N
					199-23-6399.00-001-299000					
								Check 048911 Total:	195.60	
048912	04-29-2022	03858	Canyon Vista Middle Sc	ATHLETICS	205877	MS TENNIS	C	MS Tennis tourney	130.00	N
					199-36-6499.22-820-291041					
048913	04-29-2022	02117	Carolina Biological Supp	LAGO VISTA HIGH S	320241	51739700 RI	C	REFER TO PO#205634	141.51	N
					199-11-6399.05-001-211000					

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048914	04-29-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320242	7756543 199-51-6249.00-930-299000	C	REFER TO PO#204705	359.00	N
048915	04-29-2022	04460	Facility Solutions Group,	PLANT MAINTENAN	205690	5230257-0 199-51-6319.00-930-299000	C	Lights	354.72	N
048916	04-29-2022	00351	Gandy Ink	LAGO VISTA HIGH S	205737	745889 461-36-6399.10-001-291000	C	District Champion Shirts	410.40	N
048917	04-29-2022	04017	GF Educators, Inc.	LAGO VISTA INTER	205568	GF-1642 199-11-6399.00-102-224000	C	Reading Supplemental Pract	5,684.10	N
048918	04-29-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205812	9278090296 199-51-6319.00-930-299000	C	Maint Supplies	12.68	N
048919	04-29-2022	03038	Keepsake Shirts	LAGO VISTA HIGH S	205817	22-108 461-36-6399.10-001-291000	C	Regional souvenir shirts	118.26	N
048920	04-29-2022	44280	Lago Vista ISD	UNALLOCATED	205863	199-11-6499.00-999-223000	C	MS CBI funds- May	50.00	N
048921	04-29-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	205873	22548554 199-51-6399.00-930-299100	C	MS Leak behind Viking Hall	2,385.00	N
				PLANT MAINTENAN	205873	21238858 199-51-6399.00-930-299100	C	MS Leak behind Viking Hall	10,545.00	N
Check 048921 Total:									12,930.00	
048922	04-29-2022	03746	Card Service Center	LAGO VISTA MS	205711	199-11-6399.00-041-211000	C	Google Voice	24.86	N
				LAGO VISTA HIGH S	205548	199-11-6411.00-001-211000	C	Comfort Inn	27.98	N
				LAGO VISTA MS	205548	199-11-6411.00-041-211000	C	Comfort Inn	27.98	N
				LAGO VISTA ELEM	205548	199-11-6411.00-101-211000	C	Comfort Inn	27.98	N
				LAGO VISTA INTER	205548	199-11-6411.00-102-211000	C	Comfort Inn	28.00	N
				LAGO VISTA ELEM	205612	199-12-6399.00-101-299000	C	Walmart	126.00	N
				LAGO VISTA HIGH S	205509	199-13-6399.00-001-299000	C	Ticketleap 22 -Reg 13 job fai	62.50	N
				LAGO VISTA MS	205509	199-13-6399.00-041-299000	C	Ticketleap 22 -Reg 13 job fai	62.50	N
				LAGO VISTA ELEM	205509	199-13-6399.00-101-299000	C	Ticketleap 22 -Reg 13 job fai	62.50	N
				LAGO VISTA INTER	205509	199-13-6399.00-102-299000	C	Ticketleap 22 -Reg 13 job fai	62.50	N
				LAGO VISTA HIGH S	205633	199-23-6399.00-001-299000	C	Sam's Club	292.44	N
				LAGO VISTA HIGH S	204748	199-31-6411.00-001-238000	C	TX Counseling Assoc.	180.00	N
				LAGO VISTA HIGH S	204617	199-36-6399.01-001-222000	C	Dollartree	30.00	N
				LAGO VISTA HIGH S	204936	199-36-6399.01-001-222000	C	WalMart	69.54	N
				LAGO VISTA HIGH S	204936	199-36-6399.01-001-222000	C	HEB	56.79	N
				ATHLETICS	205592	199-36-6399.11-820-291000	C	MF Athletic & Performance	75.37	N

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				BAND	205721		C	JW Pepper	60.00	N
					199-36-6399.29-830-299000					
				BAND	205682		C	Music-JW Pepper	110.00	N
					199-36-6399.29-830-299000					
				ATHLETICS	205739		C	UT Ath Camps	225.00	N
					199-36-6411.01-820-291000					
				ATHLETICS	205556		C	Drury Inn	364.29	N
					199-36-6411.01-820-291000					
				ATHLETICS	320244		C	Refer to PO#205311-7-Elev	40.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	320244		C	Refer to PO#205311-7-Elev	40.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205692		C	Roundup	50.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205549		C	IHOP	72.38	N
					199-36-6412.00-820-291000					
				ATHLETICS	205549		C	QT	100.01	N
					199-36-6412.00-820-291000					
				ATHLETICS	205549		C	Snoopys Pier	145.05	N
					199-36-6412.00-820-291000					
				ATHLETICS	205557		C	BEST WESTERN	808.53	N
					199-36-6412.00-820-291000					
				ATHLETICS	320244		C	Refer to PO#205311-Gold B	133.82	N
					199-36-6412.00-820-291000					
				ATHLETICS	320245		C	Refer to Po#205317	682.88	N
					199-36-6412.00-820-291000					
				ATHLETICS	205354		C	Bushs Chicken	86.25	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Bushs Chicken	74.75	N
					199-36-6412.08-820-291000					
				ATHLETICS	205387		C	Exxon	90.00	N
					199-36-6412.10-820-291000					
				ATHLETICS	205387		C	Chick-Fil-A	93.35	N
					199-36-6412.10-820-291000					
				ATHLETICS	205387		C	Chick-Fil-A	58.48	N
					199-36-6412.10-820-291000					
				ATHLETICS	205387		C	Chicken Express	38.93	N
					199-36-6412.10-820-291000					
				ATHLETICS	205387		C	Chick-Fil-A	160.50	N
					199-36-6412.10-820-291000					
				ATHLETICS	205528		C	Dominos	108.19	N
					199-36-6412.11-820-291000					
				ATHLETICS	205699		C	Chick-Fil-A	457.80	N
					199-36-6412.11-820-291000					
				LAGO VISTA HIGH S	205583		C	Shell	87.46	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205583		C	WalMart	14.55	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205583		C	El Bracero	48.65	N
					199-36-6412.15-001-299000					
				LAGO VISTA HIGH S	205583		C	Domino's	111.32	N
					199-36-6412.15-001-299000					
				BAND	205768		C	Dominos	100.00	N
					199-36-6412.29-830-299000					

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				BAND	205702		C	Whataburger	72.28	N
					199-36-6412.29-830-299000					
				BAND	205702		C	Blue Bonnet Cafe	141.46	N
					199-36-6412.29-830-299000					
				UNALLOCATED	320246		C	REFER TO PO#204076	461.03	N
					199-36-6494.00-999-299000					
				UNALLOCATED	205623		C	Shell	47.41	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205623		C	Shell	36.44	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205623		C	HEB	87.80	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205623		C	Whataburger	185.83	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205622		C	Quality Inn	1,219.95	N
					199-36-6499.00-999-299100					
				ATHLETICS	205601		C	UT Athletics	350.00	N
					199-36-6499.11-820-291041					
				BUSINESS OFFICE	205759		C	Lowes Market	4.99	N
					199-41-6411.00-750-299000					
				UNALLOCATED	205704		C	Walmart	122.63	N
					199-53-6399.00-999-299000					
				LAGO VISTA ELEM	205617		C	CWI & OSHA Training & Tes	2,660.00	N
					255-11-6399.00-101-224000					
				LAGO VISTA MS	205574		C	Lowes Market	34.46	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205574		C	Lowes Market	48.56	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205740		C	Latte Vista	73.70	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205726		C	Heart & Home Flowers	204.00	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205720		C	HEB Online	386.34	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	205719		C	Lowes Market	105.79	N
					461-36-6399.00-041-299000					
				LAGO VISTA ELEM	205689		C	Student Incentives- HEB	57.49	N
					461-36-6399.00-101-299000					
				LAGO VISTA INTER	205747		C	TX History Museum	1,248.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA HIGH S	320243		C	Refer to PO#204254-Sun Ha	15.23	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	320243		C	Refer to PO#204254-Lowe's	14.97	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	205703		C	HEB	63.74	N
					461-36-6399.07-001-291000					
				LAGO VISTA HIGH S	205587		C	Whataburger	105.13	N
					461-36-6399.07-001-291000					
				LAGO VISTA HIGH S	205641		C	Baseball Seams	829.65	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	205387		C	Subway	82.50	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205387		C	Chick-Fil-A	61.51	N
					461-36-6399.10-001-291000					

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				LAGO VISTA HIGH S	205387		C	Chick-Fil-A	67.99	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205387		C	Schlotzsky's	255.00	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205592		C	MF Athletic & Performance	220.80	N
					461-36-6399.11-001-291000					
				LAGO VISTA HIGH S	205732		C	MF Athletic & Performance	1,249.94	N
					461-36-6399.11-001-291000					
				LAGO VISTA MS	205696		C	Lowes Market	115.31	N
					461-36-6412.58-041-291000					
				LAGO VISTA HIGH S	205904		C	River Place-Prom Payment	1,500.00	N
					865-00-2190.00-001-200123					
								Check 048922 Total:	17,709.06	
048923	04-29-2022	50680	Konica Minolta Business	LAGO VISTA ELEM	205874	278536221	C	ELEM Copier Maintenance	8.35	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	205874	277994501	C	ELEM Copier Maintenance	83.71	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	205874	277391629	C	ELEM Copier Maintenance	115.09	N
					199-11-6269.00-101-211000					
								Check 048923 Total:	207.15	
048924	04-29-2022	04759	MSB Consulting Group,	UNALLOCATED	205899	175172	C	TX SHARS Fee	36.44	N
					199-36-6499.00-999-299100					
048925	04-29-2022	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	205752	17954192	C	Adobe Licenses	3,576.50	N
					199-11-6499.00-001-222000					
048926	04-29-2022	04055	Nearpod Inc.	TECHNOLOGY	205836	INV51637	C	Nearpod Licenses	8,567.50	N
					199-53-6249.00-850-299000					
				LAGO VISTA ELEM	205836	INV51637	C	Nearpod Licenses	3,543.75	N
					211-11-6399.00-101-224000					
				UNALLOCATED	205836	INV51637	C	Nearpod Licenses	3,150.00	N
					289-11-6399.00-999-299000					
								Check 048926 Total:	15,261.25	
048927	04-29-2022	05205	Sherry Patton	UNALLOCATED	205882		C	My School Bucks Refund	171.00	N
					240-35-6342.00-999-299000					
048928	04-29-2022	01029	NCS Pearson, Inc.	UNALLOCATED	205668	17851975	C	testing supplies	120.00	N
					199-31-6399.00-999-223000					
048929	04-29-2022	05183	Region 11 ESC	LAGO VISTA MS	205514	2002200388	C	Tech Resources Ed Consorti	3,310.00	N
					199-12-6299.00-041-299000					
				LAGO VISTA ELEM	205514	2002200388	C	Tech Resources Ed Consorti	850.00	N
					199-12-6299.00-101-299000					
				LAGO VISTA INTER	205514	2002200388	C	Tech Resources Ed Consorti	850.00	N
					199-12-6299.00-102-299000					
								Check 048929 Total:	5,010.00	
048930	04-29-2022	05191	Jimmy D. Roberts	ATHLETICS	205829		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
048931	04-29-2022	01628	Round Rock ISD	LAGO VISTA ELEM	205827	ORDER#592589	C	Cookbooks for GT Showcas	13.88	N
					461-36-6399.21-101-299000					
048932	04-29-2022	62425	Salado ISD	ATHLETICS	205809	MS Golf	C	Golf tourney fee	540.00	N
					199-36-6499.10-820-291041					

Accounting Period: 04

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048933	04-29-2022	02426	Decker, Inc.	PLANT MAINTENAN	205227	414777B 199-51-6319.00-930-299000	C	Maint Supplies	2,152.95	N
048934	04-29-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	205341	208129841318 199-11-6399.00-101-211000	C	Registrar supplies	72.84	N
048935	04-29-2022	04922	Stu Taylor	UNALLOCATED	205884	199-51-6311.00-999-299000	C	Reimbursement for Gas	91.00	N
048936	04-29-2022	70576	TASBO	BUSINESS OFFICE	205805	376083 199-41-6411.00-750-299000	C	Payroll Fundamentals Traini	225.00	N
048937	04-29-2022	03864	TPT HoldCo. LLC	LAGO VISTA INTER	205505	192086653 461-36-6399.00-102-299000	C	LVIS Norman APEX\$	202.99	N
048938	04-29-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	205900	312574467 199-51-6249.00-930-299000	C	Elem HVAC	530.96	N
048939	04-29-2022	03934	Dirt Cheap Signs	ATHLETICS	205876	22-25808 199-36-6399.22-820-291000	C	Varsity Tennis State	596.01	N
048940	04-29-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	205869	106067938 199-11-6269.00-101-211000	C	ELEM Copier	91.36	N
048946	05-04-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113 199-51-6259.00-930-299000	C	Mobile Phone BLANKET	2,132.70	N
048947	05-04-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	8310009947250 199-51-6259.00-930-299000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	204370	8310009947254 199-51-6259.00-930-299000	C	Long Distance BLANKET	312.42	N
				PLANT MAINTENAN	204370	51226799957666 199-51-6259.00-930-299000	C	Long Distance BLANKET	589.96	N
				UNALLOCATED	204687	51226715722012 711-61-6499.00-999-299000	C	Little Vikings Phone Blanket	41.71	N
								Check 048947 Total:	1,382.19	
048948	05-04-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	205906	199-36-6412.00-001-299000	C	UIL Per Diem	270.00	N
048949	05-04-2022	56250	PEC	PLANT MAINTENAN	204400	199-51-6259.00-930-299000	C	Blanket	26,736.86	N
				UNALLOCATED	204400	711-61-6499.00-999-299000	C	Blanket	156.68	N
								Check 048949 Total:	26,893.54	
048950	05-04-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	27.59	N
								Grand Total:	1,902,572.49	

End of Report