

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049277	07-14-2022	44280	Lago Vista ISD	LAGO VISTA ISD	206286		C	Aramark-Adult Meal Sales 2	286.95	N
					199-00-8911.00-000-200000					
049286	07-21-2022	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	206342	5064986157	C	Copier Usage Fees	2,592.96	N
					199-11-6269.00-001-211000					
049289	07-21-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	106343552	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204325	106343555	C	Large Blanket-1024324A4	561.66	N
					199-11-6269.00-001-211000					
								<b>Check 049289 Total:</b>	<b>708.71</b>	
								<b>Account Code Total:</b>	<b>3,301.67</b>	
049286	07-21-2022	02333	Ricoh Americas Corp	LAGO VISTA MS	206342	5064986157	C	Copier Usage Fees	2,778.69	N
					199-11-6269.00-041-211000					
049289	07-21-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	204325	106343555	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-041-211000					
				LAGO VISTA MS	320271	106343559	C	Refer to PO#204329	553.82	N
					199-11-6269.00-041-211000					
								<b>Check 049289 Total:</b>	<b>915.95</b>	
								<b>Account Code Total:</b>	<b>3,694.64</b>	
049274	07-14-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206299	106250026	C	Copier Rental	91.36	N
					199-11-6269.00-101-211000					
049281	07-21-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	76911140	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-211000					
049284	07-21-2022	50680	Konica Minolta Business	LAGO VISTA ELEM	206343	281024232	C	Monthly Maintenance Elem	41.15	N
					199-11-6269.00-101-211000					
049286	07-21-2022	02333	Ricoh Americas Corp	LAGO VISTA ELEM	206342	5064986157	C	Copier Usage Fees	2,530.92	N
					199-11-6269.00-101-211000					
049289	07-21-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206341	106343562	C	Elem Copier Rental	95.93	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204326	106343552	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204325	106343555	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	320271	106343559	C	Refer to PO#204329	293.82	N
					199-11-6269.00-101-211000					
								<b>Check 049289 Total:</b>	<b>898.92</b>	
								<b>Account Code Total:</b>	<b>3,650.92</b>	
049245	07-14-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6482	C	Refer to PO#204110/Blanket	475.00	N
					199-11-6299.00-999-223000					
049246	07-14-2022	04301	Julie Ann Gruszynske	UNALLOCATED	206273	6	C	Bilingual Eval	1,000.00	N
					199-11-6299.00-999-223000					
049248	07-14-2022	05176	Heather Lee Hughes	UNALLOCATED	206311	INV2209	C	Psychologist Consult Fees	9,025.00	N
					199-11-6299.00-999-223000					
								<b>Account Code Total:</b>	<b>10,500.00</b>	
049270	07-14-2022	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	206199	1642567681	C	New teacher/office supplies	1,217.06	N
					199-11-6399.00-001-211000					
049289	07-21-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	106343561	C	Blanket	91.70	N
					199-11-6399.00-001-211000					
								<b>Account Code Total:</b>	<b>1,308.76</b>	

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049262	07-14-2022	68885	Region XIII ESC	LAGO VISTA HIGH S	205894	250355	C	conference	170.00	N
					199-11-6399.00-001-223000					
				LAGO VISTA HIGH S	205894	250356	C	conference	170.00	N
					199-11-6399.00-001-223000					
<b>Check 049262 Total:</b>									<b>340.00</b>	
049273	07-14-2022	05236	SK Retail, INC.	LAGO VISTA HIGH S	206212	3770628319	C	office needs	161.99	N
					199-11-6399.00-001-223000					
<b>Account Code Total:</b>									<b>501.99</b>	
049283	07-21-2022	03746	Card Service Center	LAGO VISTA MS	206317		C	Google Voice	2.14	N
					199-11-6399.00-041-211000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
049260	07-14-2022	59046	Quill Corporation	LAGO VISTA ELEM	206260	26021820	C	supplies	19.76	N
					199-11-6399.00-101-223000					
				LAGO VISTA ELEM	206260	26004472	C	supplies	362.17	N
					199-11-6399.00-101-223000					
<b>Check 049260 Total:</b>									<b>381.93</b>	
<b>Account Code Total:</b>									<b>381.93</b>	
049280	07-21-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9989720233	C	Blanket	243.90	N
					199-11-6399.01-001-222000					
049259	07-14-2022	57251	Pitney Bowes	LAGO VISTA HIGH S	206231	9000-0057-2861	C	Postage Refill	407.12	N
					199-11-6399.09-001-211000					
	07-14-2022	57251	Pitney Bowes	LAGO VISTA MS	206231	9000-0057-2861	C	Postage Refill	289.13	N
					199-11-6399.09-041-211000					
	07-14-2022	57251	Pitney Bowes	LAGO VISTA ELEM	206231	9000-0057-2861	C	Postage Refill	42.96	N
					199-11-6399.09-101-211000					
	07-14-2022	57251	Pitney Bowes	LAGO VISTA INTER	206231	9000-0057-2861	C	Postage Refill	10.53	N
					199-11-6399.09-102-211000					
049283	07-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206211		C	Holiday INN	371.90	N
					199-11-6411.01-001-222000					
		02606	Follett School Solutions	LAGO VISTA MS	206235	516901	C	REVERSAL	-206.79	N
					199-12-6399.00-041-299000					
				LAGO VISTA MS	206235	516901	C	Supplies	206.79	N
					199-12-6399.00-041-299000					
<b>Check Total:</b>									<b>.00</b>	
049244	07-14-2022	02606	Follett School Solutions	LAGO VISTA MS	206235	516901F	C	Supplies	9.99	N
					199-12-6399.00-041-299000					
				LAGO VISTA MS	206235	516901	C	Supplies	209.79	N
					199-12-6399.00-041-299000					
<b>Check 049244 Total:</b>									<b>219.78</b>	
<b>Account Code Total:</b>									<b>219.78</b>	
049229	07-14-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206236	1LMW-N1CJ-	C	PD Supplies/ Student items	255.49	N
					199-13-6399.00-102-299000					
049278	07-14-2022	67276	Sheryl Standiford	LAGO VISTA HIGH S	205569		C	Per diem	125.00	N
					199-13-6499.00-001-299000					
049243	07-14-2022	02208	The Flippen Group LLC	LAGO VISTA MS	204931	66340	C	Capturing Kids Hearts Traini	1,650.00	N
					199-13-6499.00-041-211000					

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049239	07-14-2022	04000	CW Print Services, Inc	LAGO VISTA ELEM	206294	21853 199-13-6499.00-101-211000	C	TX Reading Academy	1,820.50	N
049265	07-14-2022	04957	The Math Learning Cent	LAGO VISTA ELEM	206296	INV2149 199-13-6499.00-101-211000	C	Refer to PO#203666	150.00	N
<b>Account Code Total:</b>									<b>1,970.50</b>	
049262	07-14-2022	68885	Region XIII ESC	UNALLOCATED	206114	250357 199-13-6499.00-999-223000	C	conference	105.00	N
049271	07-14-2022	76175	Walsh Gallegos Trevino	UNALLOCATED	206295	633046 199-13-6499.00-999-223000	C	Updated SPED Procedural	1,250.00	N
<b>Account Code Total:</b>									<b>1,355.00</b>	
049275	07-14-2022	00471	Cathy Evans	UNALLOCATED	205820	199-13-6499.00-999-225000	C	Mileage & Per Diem July 27-	182.16	N
049259	07-14-2022	57251	Pitney Bowes	UNALLOCATED	206231	9000-0057-2861 199-21-6399.00-999-223000	C	Postage Refill	2.98	N
049262	07-14-2022	68885	Region XIII ESC	UNALLOCATED	206114	250357 199-21-6411.00-999-223000	C	conference	55.00	N
049229	07-14-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206254	11RL-GCX7-RMD7 199-23-6399.00-101-299000	C	Counselor Office Blinds	56.59	N
				LAGO VISTA ELEM	206244	1TG3-HD4P-HGTN 199-23-6399.00-101-299000	C	PD Books	94.76	N
<b>Check 049229 Total:</b>									<b>151.35</b>	
<b>Account Code Total:</b>									<b>151.35</b>	
049283	07-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	205998	199-23-6411.00-001-299000	C	Hilton Dallas	335.61	N
049286	07-21-2022	02333	Ricoh Americas Corp	ATHLETICS	206342	5064985691 199-36-6399.00-820-291000	C	Copier Usage Fees	28.17	N
049289	07-21-2022	03376	Wells Fargo Vendor	ATHLETICS	204327	106343553 199-36-6399.00-820-291000	C	Field House Copier-Blanket	48.86	N
<b>Account Code Total:</b>									<b>77.03</b>	
049235	07-14-2022	19030	BSN Sports	ATHLETICS	206268	917541674 199-36-6399.01-820-291000	C	Football	1,240.28	N
049286	07-21-2022	02333	Ricoh Americas Corp	ATHLETICS	206342	5064985691 199-36-6399.01-820-291000	C	Copier Usage Fees	14.43	N
<b>Account Code Total:</b>									<b>1,254.71</b>	
	07-21-2022	02333	Ricoh Americas Corp	BAND	206342	5064986181 199-36-6399.29-830-299000	C	Copier Usage Fees	10.50	N
049289	07-21-2022	03376	Wells Fargo Vendor	BAND	204328	106343557 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
<b>Account Code Total:</b>									<b>135.32</b>	
049251	07-14-2022	44280	Lago Vista ISD	ATHLETICS	206322	199-36-6411.01-820-291000	C	Coaches Per Diem	280.00	N
049283	07-21-2022	03746	Card Service Center	ATHLETICS	206316	199-36-6411.01-820-291000	C	La Quinta	126.17	N
				ATHLETICS	206316	199-36-6411.01-820-291000	C	La Quinta	126.17	N
				ATHLETICS	206316	199-36-6411.01-820-291000	C	The George-Hotel	203.30	N
<b>Check 049283 Total:</b>									<b>455.64</b>	
<b>Account Code Total:</b>									<b>735.64</b>	

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	07-21-2022	03746	Card Service Center	UNALLOCATED	320272		C	Refer to PO#204076	184.97	N
					199-36-6494.00-999-299000					
	07-21-2022	03746	Card Service Center	ATHLETICS	206271		C	TABC	35.00	N
					199-36-6495.00-820-291000					
				ATHLETICS	206271		C	TX High School Coach	500.00	N
					199-36-6495.00-820-291000					
				ATHLETICS	206271		C	TGCA	72.50	N
					199-36-6495.00-820-291000					
								<b>Check 049283 Total:</b>	<b>607.50</b>	
								<b>Account Code Total:</b>	<b>607.50</b>	
049249	07-14-2022	05239	Jourdanton ISD	UNALLOCATED	206301	000603	C	Baseball Playoff 5/28/2022	990.05	N
					199-36-6499.00-999-299100					
049233	07-14-2022	16650	B & C Trophies	ATHLETICS	206297	22267	C	Baseball Plaques	61.25	N
					199-36-6499.10-820-291041					
049269	07-14-2022	03934	Dirt Cheap Signs	ATHLETICS	206308	146472	C	Varsity Tennis	205.00	N
					199-36-6499.22-820-291000					
		17656	Blanco ISD	UNALLOCATED	206298	District25AAA-1	C	REVERSAL	-3.00	N
					199-36-6499.98-999-299DEC					
				UNALLOCATED	206298	District25AAA-1	C	District 25AAA End of YR Ba	3.00	N
					199-36-6499.98-999-299DEC					
				UNALLOCATED	206298	District25AAA-1	C	REVERSAL	-106.71	N
					199-36-6499.98-999-299DEC					
				UNALLOCATED	206298	District25AAA-1	C	District 25AAA End of YR Ba	106.71	N
					199-36-6499.98-999-299DEC					
								<b>Check Total:</b>	<b>.00</b>	
049234	07-14-2022	17656	Blanco ISD	UNALLOCATED	206298	District25AAA-1	C	District 25AAA End of YR Ba	109.71	N
					199-36-6499.98-999-299DEC					
								<b>Account Code Total:</b>	<b>109.71</b>	
049271	07-14-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	206319	633044	C	SPED Legal Services	7,770.00	N
					199-41-6211.00-701-223000					
				SUPERINTENDENT	206319	633045	C	SPED Legal Services	8,822.41	N
					199-41-6211.00-701-223000					
								<b>Check 049271 Total:</b>	<b>16,592.41</b>	
								<b>Account Code Total:</b>	<b>16,592.41</b>	
049253	07-14-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	206318	50-7666	C	Legal Services	442.00	N
					199-41-6211.00-701-299000					
049241	07-14-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	206289	202205-239301	C	Background Check	9.00	N
					199-41-6299.00-750-299000					
049231	07-14-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	206320	7164-00102	C	Food Services-June	50.00	N
					199-41-6399.00-701-299000					
049259	07-14-2022	57251	Pitney Bowes	BUSINESS OFFICE	206231	9000-0057-2861	C	Postage Refill	268.27	N
					199-41-6399.00-750-299000					
049264	07-14-2022	70455	TASB	SCHOOL BOARD	206019	625113	C	Summer Leadership	460.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206019	625250	C	Summer Leadership	460.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206019	625910	C	Summer Leadership	460.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206019	625249	C	Summer Leadership	1,380.00	N
					199-41-6419.00-702-299000					

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								<b>Check 049264 Total:</b>	<b>2,760.00</b>	
049283	07-21-2022	03746	Card Service Center	SCHOOL BOARD	206026		C	Hyatt Parking	86.60	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206027		C	OMNI	1,630.00	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206026		C	Hyatt	810.33	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206026		C	Hyatt	804.63	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206026		C	Hyatt	799.89	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	206026		C	Hyatt	791.92	N
					199-41-6419.00-702-299000					
								<b>Check 049283 Total:</b>	<b>4,923.37</b>	
								<b>Account Code Total:</b>	<b>7,683.37</b>	
049247	07-14-2022	04687	Huckabee & Associates,	SUPERINTENDENT	206278	3-Final	C	Architect Fees-Bond 2022	790.00	N
					199-41-6499.22-701-299000					
049227	07-14-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	55354	C	Monthly Monitoring-Blanket	65.00	N
					199-51-6249.00-930-299000					
049250	07-14-2022	04754	Kilgore Industries, LP	PLANT MAINTENAN	206276	101490	C	HVAC @ HS (October)	3,278.45	N
					199-51-6249.00-930-299000					
049267	07-14-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320268	3006704308	C	Refer to PO#204069	236.25	N
					199-51-6249.00-930-299000					
049282	07-21-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	206327	1204	C	Emergency Ant Service Adm	695.00	N
					199-51-6249.00-930-299000					
								<b>Account Code Total:</b>	<b>4,274.70</b>	
049228	07-14-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,143.03	N
					199-51-6259.00-930-299000					
049232	07-14-2022	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	312.42	N
					199-51-6259.00-930-299000					
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	645.71	N
					199-51-6259.00-930-299000					
								<b>Check 049232 Total:</b>	<b>1,396.23</b>	
049238	07-14-2022	44384	City of Lago Vista	PLANT MAINTENAN	320266	M-0007	C	REFER TO PO#204104-DIS	38,985.94	N
					199-51-6259.00-930-299000					
049257	07-14-2022	56250	PEC	PLANT MAINTENAN	320267		C	Refer to PO#204400-District	36,552.36	N
					199-51-6259.00-930-299000					
049266	07-14-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001	C	Blanket	27.59	N
					199-51-6259.00-930-299000					
049272	07-14-2022	40156	Waste Connections	PLANT MAINTENAN	204488	11909865V150	C	Blanket	6,403.06	N
					199-51-6259.00-930-299000					
049285	07-21-2022	56250	PEC	PLANT MAINTENAN	320270		C	Refer to PO#204400	100.58	N
					199-51-6259.00-930-299000					
049288	07-21-2022	72870	Time Warner Cable	PLANT MAINTENAN	206345	091227001070122	C	Internet	6,050.58	N
					199-51-6259.00-930-299000					
								<b>Account Code Total:</b>	<b>91,659.37</b>	

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049242	07-14-2022	00037	Matera Paper Co., LTD	PLANT MAINTENAN	205976 199-51-6319.00-930-299000	A205158	C	HS Shower parts	34.32	N
049256	07-14-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	206277 199-51-6319.00-930-299000	INV002024915	C	Additional Shower parts	149.74	N
049258	07-14-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206314 199-51-6319.00-930-299000	147205	C	Battery	205.19	N
049279	07-21-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	320269 199-51-6319.00-930-299000	162300	C	Refer to PO#204540	875.86	N
049283	07-21-2022	03746	Card Service Center	PLANT MAINTENAN	206220 199-51-6319.00-930-299000		C	Sherwin Williams	189.20	N
<b>Account Code Total:</b>									<b>1,454.31</b>	
049240	07-14-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	206258 199-51-6399.00-930-299100	S100181682.001	C	Parts for the Summer	395.06	N
049283	07-21-2022	03746	Card Service Center	PLANT MAINTENAN	206269 199-51-6399.00-930-299100		C	APlus Outdoor	71.99	N
<b>Account Code Total:</b>									<b>467.05</b>	
049231	07-14-2022	03087	Aramark Chicago Lockb	UNALLOCATED	206320 240-35-6341.00-999-299000	7164-00103	C	Food Services-June	2,649.22	N
049230	07-14-2022	01619	Apple , Inc.	LAGO VISTA ELEM	206110 263-11-6399.00-101-225000	AJ08018714	C	ESL desktops	3,520.00	N
049283	07-21-2022	03746	Card Service Center	LAGO VISTA MS	206315 461-36-6399.00-041-299000		C	CVS	122.74	N
	07-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206261 461-36-6399.08-001-291000		C	Walmart	142.65	N
049287	07-21-2022	01985	Texas State University	LAGO VISTA HIGH S	206330 461-36-6399.20-001-299000	ID#A05168033	C	Valhalla Scholarship	500.00	N
049283	07-21-2022	03746	Card Service Center	LAGO VISTA MS	206238 461-36-6399.22-041-299000		C	Serranos	85.84	N
049230	07-14-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	206205 461-36-6399.53-001-299000	AJ08794294	C	Chargers	1,420.00	N
049254	07-14-2022	03612	Patrick Cook	LAGO VISTA HIGH S	206274 461-36-6399.53-001-299000	19535	C	iPad Repairs	2,087.10	N
<b>Account Code Total:</b>									<b>3,507.10</b>	
049235	07-14-2022	19030	BSN Sports	LAGO VISTA MS	205871 461-36-6399.72-041-291000	917287384	C	uniforms	8,999.90	N
049263	07-14-2022	67020	Sportdecals Sport & Spir	LAGO VISTA MS	206144 461-36-6399.72-041-291000	ARINV-643877	C	Helmet decals	614.27	N
<b>Account Code Total:</b>									<b>9,614.17</b>	
049255	07-14-2022	01364	Longhorn Trophies, Inc.	LAGO VISTA HIGH S	205104 461-36-6399.73-001-291000	96067	C	Football	824.90	N
049268	07-14-2022	74610	University of Texas at Au	LAGO VISTA HIGH S	206282 461-36-6399.99-001-299000	rsp2334	C	Tom Rugel Memorial Schola	1,500.00	N
049237	07-14-2022	21014	CDW Government, Inc.	LAGO VISTA HIGH S	206182 698-81-6629.00-001-299000	BD33851	C	HS HVAC Server	4,294.37	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049261	07-14-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	206305 698-81-6629.00-041-299000	A034312	C	Geotechnical Engineering M	1,183.60	N
049236	07-14-2022	05208	Campos Engineering	LAGO VISTA ELEM	206312 698-81-6629.00-101-299000	826082	C	Testing HVAC Services-Bon	4,821.00	N
049237	07-14-2022	21014	CDW Government, Inc.	LAGO VISTA INTER	206225 698-81-6629.00-102-299000	Z658622	C	Network Equip. Port 3-SPED	276.30	N
049242	07-14-2022	00037	Matera Paper Co., LTD	LAGO VISTA INTER	206183 698-81-6629.00-102-299000	A205927	C	Toilets for SPED Portable	274.16	N
049260	07-14-2022	59046	Quill Corporation	LAGO VISTA INTER	206242 698-81-6629.00-102-299000	26023817	C	Room Dividers-SPED Portab	4,701.83	N
049261	07-14-2022	04995	Raba Kistner, Inc	LAGO VISTA INTER	206305 698-81-6629.00-102-299000	A034524	C	Geotechnical Engineering M	1,116.50	N
<b>Account Code Total:</b>									<b>6,368.79</b>	
049252	07-14-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	206302 698-81-6629.00-750-299000	10012-001-15	C	Bond-Program Management	38,746.37	N
049290	08-04-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	206372 698-81-6629.00-750-299000	10012-001-16	C	Bond-Program Management	38,290.14	N
<b>Account Code Total:</b>									<b>77,036.51</b>	
049232	07-14-2022	00016	AT & T Long Distance	UNALLOCATED	204687 711-61-6499.00-999-299000	51226715722012	C	Little Vikings Phone Blanket	42.00	N
049238	07-14-2022	44384	City of Lago Vista	UNALLOCATED	320266 711-61-6499.00-999-299000	M-0007	C	REFER TO PO#204104-DA	141.23	N
049257	07-14-2022	56250	PEC	UNALLOCATED	204400 711-61-6499.00-999-299000		C	Blanket	230.57	N
049276	07-14-2022	22325	City of Lago Vista	UNALLOCATED	206304 711-61-6499.00-999-299000		C	Custodial Care Inspection	50.00	N
<b>Account Code Total:</b>									<b>463.80</b>	
<b>Grand Total:</b>									<b>275,953.81</b>	

End of Report