

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049225	06-29-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	106250008 199-11-6269.00-001-211000	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	204325	106250012 199-11-6269.00-001-211000	C	Large Blanket-1024324A4	561.66	N
<b>Check 049225 Total:</b>									<b>708.71</b>	
<b>Account Code Total:</b>									<b>708.71</b>	
	06-29-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	204325	106250012 199-11-6269.00-041-211000	C	Large Blanket-1024324A4	362.13	N
				LAGO VISTA MS	320263	106250019 199-11-6269.00-041-211000	C	REFER TO PO#204329	553.82	N
<b>Check 049225 Total:</b>									<b>915.95</b>	
<b>Account Code Total:</b>									<b>915.95</b>	
049172	06-16-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	280403757 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	31.81	N
049205	06-29-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	76631870 199-11-6269.00-101-211000	C	Blanket-Copy Lease @ Elem	88.57	N
049225	06-29-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	204326	106250008 199-11-6269.00-101-211000	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA ELEM	204325	106250012 199-11-6269.00-101-211000	C	Large Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	320263	106250019 199-11-6269.00-101-211000	C	REFER TO PO#204329	293.82	N
<b>Check 049225 Total:</b>									<b>802.99</b>	
<b>Account Code Total:</b>									<b>923.37</b>	
049134	06-02-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#47 199-11-6299.00-999-223000	C	Blanket-Therapy Services	628.50	N
049201	06-29-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6476 199-11-6299.00-999-223000	C	Refer to PO#204110/Blanket	3,206.25	N
<b>Account Code Total:</b>									<b>3,834.75</b>	
049120	06-02-2022	01705	NCS Pearson , Inc.	UNALLOCATED	206145	19113930 199-11-6339.00-999-221000	C	NNAT3 Online License	520.00	N
049110	06-02-2022	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	206160	7164-000100 199-11-6399.00-001-211000	C	Food Services-May	75.00	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	206014	199-11-6399.00-001-211000	C	Sams Club	77.71	N
049225	06-29-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	106250023 199-11-6399.00-001-211000	C	Blanket	91.70	N
<b>Account Code Total:</b>									<b>244.41</b>	
049185	06-16-2022	05222	Schoolhouse Educationa	LAGO VISTA HIGH S	206112	052822 199-11-6399.00-001-223000	C	testing supplies	346.00	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA MS	206180	199-11-6399.00-041-211000	C	Google Voice-May	24.73	N
				LAGO VISTA MS	206014	199-11-6399.00-041-211000	C	Sams Club	64.75	N
<b>Check 049207 Total:</b>									<b>89.48</b>	
<b>Account Code Total:</b>									<b>89.48</b>	
048456	06-14-2022	05144	Desert Distributing LLC	LAGO VISTA MS	205118	405775 199-11-6399.00-041-223000	D	LOST CHECK	-38.85	N

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049166	06-16-2022	05144	Autism-Products.com	LAGO VISTA MS	320259	405775	C	REFER TO PO#205118/LO	38.85	N
					199-11-6399.00-041-223000					
049183	06-16-2022	68885	Region XIII ESC	LAGO VISTA MS	205946	249714	C	conference	25.00	N
					199-11-6399.00-041-223000					
		54174	Music in Motion				M	Hahn returned	-29.95	N
					199-11-6399.00-101-211000					
049207	06-29-2022	03746	Card Service Center	LAGO VISTA ELEM	206014		C	Sams Club	19.81	N
					199-11-6399.00-101-211000					
								<b>Account Code Total:</b>	<b>25.00</b>	
049214	06-29-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	205791	208130115489	C	student supplies	212.42	N
					199-11-6399.00-101-223000					
049148	06-09-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	206102	201538039-1	C	LVIS Office supplies	1,372.94	N
					199-11-6399.00-102-211000					
049165	06-16-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206104	1NJQ-HWK1-9CJH	C	LVIS 4th sci	6.63	N
					199-11-6399.00-102-211000					
049207	06-29-2022	03746	Card Service Center	LAGO VISTA INTER	206014		C	Sams Club	64.05	N
					199-11-6399.00-102-211000					
				LAGO VISTA INTER	206099		C	Vistaprint	88.32	N
					199-11-6399.00-102-211000					
								<b>Check 049207 Total:</b>	<b>152.37</b>	
								<b>Account Code Total:</b>	<b>1,531.94</b>	
049181	06-16-2022	59046	Quill Corporation	LAGO VISTA INTER	206044	25221996	C	Toner for Diane Green @ IS	48.99	N
					199-11-6399.00-102-223000					
049120	06-02-2022	01705	NCS Pearson , Inc.	UNALLOCATED	206145	19113930	C	NNAT3 Online License	112.50	N
					199-11-6399.00-999-221000					
049110	06-02-2022	03087	Aramark Chicago Lockb	UNALLOCATED	206160	7164-000100	C	Food Services-May	75.00	N
					199-11-6399.00-999-225000					
049164	06-16-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9989018912	C	Blanket	254.53	N
					199-11-6399.01-001-222000					
049125	06-02-2022	02207	Southern Floral Compan	LAGO VISTA HIGH S	205962	494653	C	Advanced Floral Design sup	652.94	N
					199-11-6399.03-001-222000					
049192	06-29-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206226	1116-6T4F-D3LM	C	AVP Equip	317.59	N
					199-11-6399.04-001-222000					
049147	06-09-2022	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	205931	2712094	C	SRD Science Supplies HS	354.92	N
					199-11-6399.05-001-222000					
049165	06-16-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206104	1NJQ-HWK1-9CJH	C	LVIS 4th sci	149.86	N
					199-11-6399.05-102-211000					
049178	06-16-2022	54250	Office Depot, Inc.	LAGO VISTA HIGH S	205950	242958875002	C	SS Supplies	8.03	N
					199-11-6399.06-001-211000					
				LAGO VISTA HIGH S	205950	245186150001	C	SS Supplies	23.85	N
					199-11-6399.06-001-211000					
								<b>Check 049178 Total:</b>	<b>31.88</b>	
								<b>Account Code Total:</b>	<b>31.88</b>	
049122	06-02-2022	57251	Pitney Bowes	LAGO VISTA HIGH S	205942	9000-0057-2861	C	Postage Refill	399.75	N
					199-11-6399.09-001-211000					

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	06-02-2022	57251	Pitney Bowes	LAGO VISTA MS	205942 199-11-6399.09-041-211000	9000-0057-2861	C	Postage Refill	266.64	N
	06-02-2022	57251	Pitney Bowes	LAGO VISTA ELEM	205942 199-11-6399.09-101-211000	9000-0057-2861	C	Postage Refill	39.48	N
	06-02-2022	57251	Pitney Bowes	LAGO VISTA INTER	205942 199-11-6399.09-102-211000	9000-0057-2861	C	Postage Refill	162.10	N
049207	06-29-2022	03746	Card Service Center	BAND	206057 199-11-6399.29-830-299000		C	Round Rock Awards	525.70	N
049113	06-02-2022	16650	B & C Trophies	LAGO VISTA ELEM	206149 199-11-6411.00-101-211000	22242	C	Retirement gifts	301.60	N
		03413	Student Transportation o	LAGO VISTA HIGH S	206202 199-11-6412.00-001-211000	5330110522R	C	REVERSAL	-1,162.44	N
				LAGO VISTA HIGH S	206202 199-11-6412.00-001-211000	5330110522R	C	Student Transportation May	1,162.44	N
								<b>Check Total:</b>	<b>.00</b>	
049199	06-29-2022	03413	Student Transportation o	LAGO VISTA HIGH S	206204 199-11-6412.00-001-211000	5330110522F	C	Field Trips-May	4.29	N
				LAGO VISTA HIGH S	206202 199-11-6412.00-001-211000	5330110522R	C	Student Transportation May	1,162.44	N
								<b>Check 049199 Total:</b>	<b>1,166.73</b>	
								<b>Account Code Total:</b>	<b>1,166.73</b>	
	06-29-2022	03413	Student Transportation o	LAGO VISTA MS	206204 199-11-6412.00-041-211000	5330110522F	C	Field Trips-May	215.16	N
	06-29-2022	03413	Student Transportation o	LAGO VISTA ELEM	206204 199-11-6412.00-101-211000	5330110522F	C	Field Trips-May	1,911.33	N
	06-29-2022	03413	Student Transportation o	LAGO VISTA INTER	206204 199-11-6412.00-102-211000	5330110522F	C	Field Trips-May	1,634.18	N
049187	06-16-2022	03514	The College Board	LAGO VISTA HIGH S	206208 199-11-6499.00-001-211000	EA00091571	C	Membership Dues 21-22	800.00	N
049130	06-02-2022	04588	Texas State Florist Asso	LAGO VISTA HIGH S	206125 199-11-6499.00-001-222000	LVISD	C	Floral Certification test	2,800.00	N
049131	06-02-2022	03514	The College Board	LAGO VISTA HIGH S	206115 199-11-6499.00-001-238000	ES00118781	C	SAT Exams	434.00	N
049145	06-09-2022	00488	College Board	LAGO VISTA HIGH S	206179 199-11-6499.00-001-238000	ES00146879	C	SAT Test	36.00	N
								<b>Account Code Total:</b>	<b>470.00</b>	
049207	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	205837 199-11-6499.00-001-299000		C	American Party Rental	975.26	N
049109	06-02-2022	01619	Apple , Inc.	UNALLOCATED	205799 199-11-6631.00-999-211100	AH3962306	C	Laptops for new positions	8,790.00	N
049182	06-16-2022	59456	Rainbow Book Company	LAGO VISTA MS	205512 199-12-6329.00-041-299000	214128	C	22-23 Lone Star books	57.06	N
049212	06-29-2022	00274	Region 4 ESC	UNALLOCATED	205404 199-13-6499.00-999-223000	161706825	C	conference	35.00	N

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049135	06-02-2022	03934	Dirt Cheap Signs	UNALLOCATED	206111 199-21-6399.00-999-223000	22-36361	C	Table Cloth (Job Fairs)	371.25	N
049192	06-29-2022	12731	Amazon Capital Service	UNALLOCATED	206217 199-21-6399.00-999-299000	1L9V-97XK-76F6	C	Furniture	750.00	N
049114	06-02-2022	05213	CTASPA Job Fair	UNALLOCATED	205994 199-21-6411.00-999-299000		C	Job Fair	150.00	N
049192	06-29-2022	12731	Amazon Capital Service	UNALLOCATED	206217 199-21-6411.00-999-299000	1L9V-97XK-76F6	C	Furniture	167.69	N
<b>Account Code Total:</b>									<b>317.69</b>	
049216	06-29-2022	69560	TCASE	UNALLOCATED	205928 199-21-6495.00-999-223000	300011782	C	Admin Dues	165.00	N
049157	06-09-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205824 199-23-6399.00-001-299000	143918	C	Gen Tex senior banner	48.00	N
049181	06-16-2022	59046	Quill Corporation	LAGO VISTA HIGH S	206098 199-23-6399.00-001-299000	25359074	C	Counselor Supply	79.99	N
049214	06-29-2022	63575	School Specialty, Inc.	LAGO VISTA HIGH S	205910 199-23-6399.00-001-299000	208130115289	C	Supplies	58.49	N
<b>Account Code Total:</b>									<b>186.48</b>	
049126	06-02-2022	70250	TEPSA	LAGO VISTA ELEM	206119 199-23-6411.00-101-299000	200027862	C	Kerri- Conference	39.00	N
	06-02-2022	70250	TEPSA	LAGO VISTA INTER	206117 199-23-6411.00-102-299000	200027864	C	TEPSA - Principal Training	228.00	N
	06-02-2022	70250	TEPSA	LAGO VISTA INTER	206117 199-23-6495.00-102-299000	200027864	C	TEPSA - Principal Training	50.00	N
	06-02-2022	70250	TEPSA	LAGO VISTA ELEM	206119 199-23-6499.00-101-299000	200027862	C	Kerri- Conference	400.00	N
	06-02-2022	70250	TEPSA	LAGO VISTA INTER	206117 199-23-6499.00-102-299000	200027864	C	TEPSA - Principal Training	400.00	N
049185	06-16-2022	05222	Schoolhouse Educationa	UNALLOCATED	206112 199-31-6399.00-999-223000	52822	C	testing supplies	41.52	N
049226	06-29-2022	01968	Western Psychological S	UNALLOCATED	206113 199-31-6399.00-999-223000	WPS-433064	C	testing supplies	172.70	N
<b>Account Code Total:</b>									<b>214.22</b>	
		03413	Student Transportation o	TRANSPORTATION	206202 199-34-6299.00-940-211000	5330110522R	C	REVERSAL	-49,561.47	N
				TRANSPORTATION	206202 199-34-6299.00-940-211000	5330110522R	C	Student Transportation May	49,561.47	N
<b>Check Total:</b>									<b>.00</b>	
049199	06-29-2022	03413	Student Transportation o	TRANSPORTATION	206202 199-34-6299.00-940-211000	5330110522R	C	Student Transportation May	49,561.47	N
<b>Account Code Total:</b>									<b>49,561.47</b>	
		03413	Student Transportation o	TRANSPORTATION	206202 199-34-6299.00-940-223000	5330110522R	C	REVERSAL	-17,412.63	N
				TRANSPORTATION	206202 199-34-6299.00-940-223000	5330110522R	C	Student Transportation May	17,412.63	N
<b>Check Total:</b>									<b>.00</b>	

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049199	06-29-2022	03413	Student Transportation o	TRANSPORTATION	206202 199-34-6299.00-940-223000	5330110522R	C	Student Transportation May	17,412.63	N
<b>Account Code Total:</b>									<b>17,412.63</b>	
049167	06-16-2022	19030	BSN Sports	ATHLETICS	206060 199-36-6249.00-820-291000	917201696	C	Soccer	83.99	N
049207	06-29-2022	03746	Card Service Center	ATHLETICS	206088 199-36-6249.00-820-291000		C	Walmart	37.73	N
				ATHLETICS	206088 199-36-6249.00-820-291000		C	Hobby Lobby	26.97	N
<b>Check 049207 Total:</b>									<b>64.70</b>	
<b>Account Code Total:</b>									<b>148.69</b>	
049225	06-29-2022	03376	Wells Fargo Vendor	ATHLETICS	204327 199-36-6399.00-820-291000	106250010	C	Field House Copier-Blanket	48.86	N
049167	06-16-2022	19030	BSN Sports	ATHLETICS	205797 199-36-6399.01-820-291000	916975759	C	Football	682.50	N
	06-16-2022	19030	BSN Sports	ATHLETICS	206091 199-36-6399.01-820-291041	917232367	C	Footballs	471.21	N
	06-16-2022	19030	BSN Sports	ATHLETICS	206089 199-36-6399.03-820-291041	917222300	C	Volleyballs	496.53	N
049213	06-29-2022	02333	Ricoh Americas Corp	BAND	206239 199-36-6399.29-830-299000	5064732687	C	Band Copier Fees	10.50	N
049225	06-29-2022	03376	Wells Fargo Vendor	BAND	204328 199-36-6399.29-830-299000	106250016	C	Band Copier Blanket	124.82	N
<b>Account Code Total:</b>									<b>135.32</b>	
		19030	BSN Sports	ATHLETICS	206082 199-36-6399.2M-820-291041	917222290	C	REVERSAL	-339.12	N
				ATHLETICS	206082 199-36-6399.2M-820-291041	917222290	C	Bball equipment from HS	339.12	N
<b>Check Total:</b>									<b>.00</b>	
049167	06-16-2022	19030	BSN Sports	ATHLETICS	206082 199-36-6399.2M-820-291041	917222290	C	Bball equipment from HS	399.12	N
<b>Account Code Total:</b>									<b>399.12</b>	
049207	06-29-2022	03746	Card Service Center	ATHLETICS	205952 199-36-6411.01-820-291000		C	Staybridge	304.70	N
	06-29-2022	03746	Card Service Center	ATHLETICS	206025 199-36-6412.00-820-291000		C	HEB	53.83	N
				ATHLETICS	205878 199-36-6412.00-820-291000		C	Cheesecake Factory	505.93	N
<b>Check 049207 Total:</b>									<b>559.76</b>	
<b>Account Code Total:</b>									<b>559.76</b>	
049199	06-29-2022	03413	Student Transportation o	UNALLOCATED	206204 199-36-6494.00-999-291000	5330110522F	C	Field Trips-May	1,814.53	N
049207	06-29-2022	03746	Card Service Center	UNALLOCATED	320265 199-36-6494.00-999-299000		C	Refer to PO#204076	443.11	N
		03413	Student Transportation o	UNALLOCATED	206202 199-36-6494.00-999-299029	5330110522R	C	REVERSAL	-1,162.44	N
				UNALLOCATED	206202 199-36-6494.00-999-299029	5330110522R	C	Student Transportation May	1,162.44	N
<b>Check Total:</b>									<b>.00</b>	

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049199	06-29-2022	03413	Student Transportation o	UNALLOCATED	206202 199-36-6494.00-999-299029	5330110522R	C	Student Transportation May	1,162.44	N
<b>Account Code Total:</b>									<b>1,162.44</b>	
049207	06-29-2022	03746	Card Service Center	UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Jimmy	15.00	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Mcdon	45.02	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Smiling Donuts	38.16	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Smiling donuts	40.40	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Raising	18.66	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Chevron	67.91	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Papa jo	73.95	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/HEB	160.01	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Whataburger	116.05	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Whataburger	140.08	N
				UNALLOCATED	205913 199-36-6499.00-999-299100		C	Holiday Inn	1,456.32	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Chick-Fil-A	162.52	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Whataburger	209.64	N
				UNALLOCATED	205913 199-36-6499.00-999-299100		C	Holiday Inn	1,025.64	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Chick fi	105.74	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Chick Fil A	152.77	N
				UNALLOCATED	320264 199-36-6499.00-999-299100		C	Refer to PO#205707/Chili	139.79	N
				UNALLOCATED	206185 199-36-6499.00-999-299100		C	Golden Chick	161.93	N
<b>Check 049207 Total:</b>									<b>4,129.59</b>	
049215	06-29-2022	01417	Somerset Bulldog Athleti	UNALLOCATED	206265 199-36-6499.00-999-299100		C	Baseball Playoff 5/26/22	829.28	N
<b>Account Code Total:</b>									<b>4,958.87</b>	
049176	06-16-2022	00684	Meca Sportswear	ATHLETICS	205330 199-36-6499.02-820-291000	SIP220027	C	fall letter jackets	700.00	N
				ATHLETICS	205330 199-36-6499.02-820-291000	SIP220025	C	fall letter jackets	315.00	N
<b>Check 049176 Total:</b>									<b>1,015.00</b>	
049208	06-29-2022	00684	Meca Sportswear	ATHLETICS	205330 199-36-6499.02-820-291000	SIP220397	C	fall letter jackets	70.00	N
				ATHLETICS	205330 199-36-6499.02-820-291000	SIP220410	C	fall letter jackets	455.00	N
<b>Check 049208 Total:</b>									<b>525.00</b>	
<b>Account Code Total:</b>									<b>1,540.00</b>	

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049170	06-16-2022	00351	Gandy Ink	ATHLETICS	206005	750281 199-36-6499.09-820-291000	C	Senior Cheer Shirts	186.00	N
049224	06-29-2022	03934	Dirt Cheap Signs	ATHLETICS	206245	22-25898 199-36-6499.22-820-291100	C	Varsity Tennis	234.01	N
049158	06-09-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	206178	631017 199-41-6211.00-701-223000	C	Legal Services	666.00	N
				SUPERINTENDENT	206178	631016 199-41-6211.00-701-223000	C	Legal Services	1,001.50	N
<b>Check 049158 Total:</b>									<b>1,667.50</b>	
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049149	06-09-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	206194	50-7589 199-41-6211.00-701-299000	C	Legal Services	45.00	N
				SUPERINTENDENT	206194	50-7588 199-41-6211.00-701-299000	C	Legal Services	406.00	N
<b>Check 049149 Total:</b>									<b>451.00</b>	
049158	06-09-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	206178	631015 199-41-6211.00-701-299000	C	Legal Services	189.00	N
049174	06-16-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	206230	50-7479 199-41-6211.00-701-299000	C	Legal Services	116.00	N
<b>Account Code Total:</b>									<b>756.00</b>	
049123	06-02-2022	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	320256	3315743835 199-41-6269.01-750-299000	C	REFER TO PO#204066	1,062.87	N
049207	06-29-2022	03746	Card Service Center	SUPERINTENDENT	206156	199-41-6399.00-701-299000	C	Lowes Market	6.59	N
049110	06-02-2022	03087	Aramark Chicago Lockb	BUSINESS OFFICE	206160	7164-000100 199-41-6399.00-750-299000	C	Food Services-May	100.00	N
049122	06-02-2022	57251	Pitney Bowes	BUSINESS OFFICE	205942	9000-0057-2861 199-41-6399.00-750-299000	C	Postage Refill	153.02	N
049153	06-09-2022	04556	Staples, Inc.	BUSINESS OFFICE	205676	7353586509-0-1 199-41-6399.00-750-299000	C	Admin Office Supplies	81.37	N
049181	06-16-2022	59046	Quill Corporation	BUSINESS OFFICE	206150	25445833 199-41-6399.00-750-299000	C	Admin Office Supplies	46.23	N
<b>Account Code Total:</b>									<b>380.62</b>	
049159	06-13-2022	44280	Lago Vista ISD	SCHOOL BOARD	206232	199-41-6419.00-702-299000	C	Per Diem for SLI	600.00	N
049136	06-02-2022	03507	Darren Webb	SUPERINTENDENT	206161	199-41-6495.00-701-299000	C	REIM. MEMBERSHIP	80.00	N
049152	06-09-2022	05234	Maria Spence	SUPERINTENDENT	206171	199-41-6497.00-701-299000	C	22-23 Pre-K Tuition Refund	550.00	N
049154	06-09-2022	70455	TASB	SCHOOL BOARD	206176	603829 199-41-6499.00-702-299000	C	Localized Updates	102.00	N
				SCHOOL BOARD	206176	604480 199-41-6499.00-702-299000	C	Localized Updates	721.76	N
				SCHOOL BOARD	206176	611462 199-41-6499.00-702-299000	C	Localized Updates	998.92	N
				SCHOOL BOARD	206176	621640 199-41-6499.00-702-299000	C	Localized Updates	1,714.96	N
<b>Check 049154 Total:</b>									<b>3,537.64</b>	
<b>Account Code Total:</b>									<b>3,537.64</b>	

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049150	06-09-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206173	177503	C	TX SHARS Fee	246.74	N
					199-41-6499.01-750-299100					
049177	06-16-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206210	177972	C	TX SHARS Fee	25.26	N
					199-41-6499.01-750-299100					
								<b>Account Code Total:</b>	<b>272.00</b>	
		04687	Huckabee & Associates,	SUPERINTENDENT	206278	3-FInal	C	REVERSAL	-790.00	N
					199-41-6499.22-701-299000					
				SUPERINTENDENT	206278	3-FInal	C	Architect Fees-Bond 2022	790.00	N
					199-41-6499.22-701-299000					
								<b>Check Total:</b>	<b>.00</b>	
049157	06-09-2022	03934	Dirt Cheap Signs	SUPERINTENDENT	205760	143657	C	Informational Signs	222.00	N
					199-41-6499.22-701-299000					
								<b>Account Code Total:</b>	<b>222.00</b>	
049106	06-02-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	54900	C	Monthly Monitoring-Blanket	65.00	N
					199-51-6249.00-930-299000					
049107	06-02-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206154	17978	C	Washer repairs @HS	1,186.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206155	17979	C	Proofer repairs	805.50	N
					199-51-6249.00-930-299000					
								<b>Check 049107 Total:</b>	<b>1,991.50</b>	
049121	06-02-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206162	145408	C	#182 Oil Change	122.36	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206166	145442	C	Burb #181 Oil Change	122.36	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206163	145433	C	Burb #5 Inspect. & Oil Chan	140.86	N
					199-51-6249.00-930-299000					
								<b>Check 049121 Total:</b>	<b>385.58</b>	
049128	06-02-2022	04001	TX Dept. of Licensing &	PLANT MAINTENAN	206153	LVISD	C	Elevator Inspection Fee	20.00	N
					199-51-6249.00-930-299000					
049129	06-02-2022	04282	Texas Equipment Solutio	PLANT MAINTENAN	206123	SV1265	C	HVAC @ HS	425.00	N
					199-51-6249.00-930-299000					
049151	06-09-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206175	145511	C	Burb#193 Oil Change	122.36	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206172	145482	C	Burb#194 Oil Change	122.36	N
					199-51-6249.00-930-299000					
								<b>Check 049151 Total:</b>	<b>244.72</b>	
049155	06-09-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320257	3006627235	C	Refer to PO#204069	236.25	N
					199-51-6249.00-930-299000					
049173	06-16-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	206200	24952256	C	Service Call	538.10	N
					199-51-6249.00-930-299000					
049175	06-16-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	206216	1190	C	Pest Control Services-Elem	225.00	N
					199-51-6249.00-930-299000					
049180	06-16-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206221	145968	C	Band Trailer Inspection	7.00	N
					199-51-6249.00-930-299000					
049189	06-16-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	206229	312691476	C	HVAC @ Intermediate	3,289.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206214	312683160	C	HVAC @ Intermediate	474.50	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	206223	312687843	C	HS HVAC Work	12,087.39	N
					199-51-6249.00-930-299000					
								<b>Check 049189 Total:</b>	<b>15,850.89</b>	



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049190	06-16-2022	73920	U.S. Postal Service	PLANT MAINTENAN	206233	PO Box 4929 199-51-6249.00-930-299000	C	PO Box Fee	1,410.00	N
049193	06-29-2022	05030	American Door & Glass I	PLANT MAINTENAN	206130	6522 199-51-6249.00-930-299000	C	Glass doors @ MS	393.22	N
049195	06-29-2022	02579	Care Specialties	PLANT MAINTENAN	206262	41010975 199-51-6249.00-930-299000	C	Service Call @ HS	518.70	N
049196	06-29-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320260	7827574 199-51-6249.00-930-299000	C	REFER TO PO#204705	359.00	N
049203	06-29-2022	11605	Johnson Controls Securi	PLANT MAINTENAN	320261	37505995 199-51-6249.00-930-299000	C	REFER TO PO#204078	236.49	N
049204	06-29-2022	04420	Kings III of America, LLC	PLANT MAINTENAN	320262	2231294 199-51-6249.00-930-299000	C	REFER TO PO#204348	114.33	N
049217	06-29-2022	04282	Texas Equipment Solutio	PLANT MAINTENAN	206128	SV1271 199-51-6249.00-930-299000	C	HVAC @ HS	1,075.00	N
<b>Account Code Total:</b>									<b>24,095.78</b>	
049111	06-02-2022	03090	Aramark Services, Inc.	UNALLOCATED	206129	C00998357 199-51-6249.01-999-299000	C	Custodial Services-May	48,092.88	N
049142	06-09-2022	03090	Aramark Services, Inc.	UNALLOCATED	206196	7162-000021 199-51-6249.01-999-299000	C	Equipment-John Deere Mow	3,652.98	N
				UNALLOCATED	206195	C01000075 199-51-6249.01-999-299000	C	Custodial Services-June	48,092.88	N
<b>Check 049142 Total:</b>									<b>51,745.86</b>	
<b>Account Code Total:</b>									<b>99,838.74</b>	
049112	06-02-2022	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
<b>Check 049112 Total:</b>									<b>750.52</b>	
049162	06-16-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113 199-51-6259.00-930-299000	C	Mobile Phone BLANKET	2,135.30	N
049168	06-16-2022	44384	City of Lago Vista	PLANT MAINTENAN	320258	M-0007 199-51-6259.00-930-299000	C	REFER TO PO#204104-DIS	23,478.96	N
049179	06-16-2022	56250	PEC	PLANT MAINTENAN	204400	 199-51-6259.00-930-299000	C	Blanket	32,820.62	N
049188	06-16-2022	72870	Time Warner Cable	PLANT MAINTENAN	206219	91227001060122 199-51-6259.00-930-299000	C	Internet-June	6,050.58	N
049191	06-16-2022	40156	Waste Connections	PLANT MAINTENAN	204488	11854323V150 199-51-6259.00-930-299000	C	Blanket	5,839.12	N
049219	06-29-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	27.59	N
<b>Account Code Total:</b>									<b>71,102.69</b>	
049140	06-09-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	205767	32576422 199-51-6311.00-999-299000	C	Blanket #3	1,766.51	N
049115	06-02-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	205850	S100084826.003 199-51-6319.00-930-299000	C	Lights	245.00	N
049116	06-02-2022	03958	Bruce Elfant	PLANT MAINTENAN	206164	 199-51-6319.00-930-299000	C	Burb #5 Registration	8.25	N

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049117	06-02-2022	03244	HD Supply Facilities Mai	PLANT MAINTENAN	205855	9203092047 199-51-6319.00-930-299000	C	Blinds for SPED portable	223.82	N
049146	06-09-2022	03958	Bruce Elfant	PLANT MAINTENAN	206186	LVISD-Mazda 199-51-6319.00-930-299000	C	Mazda #1 Registration	8.25	N
049163	06-16-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300 199-51-6319.00-930-299000	C	Blanket	610.64	N
049169	06-16-2022	03958	Bruce Elfant	PLANT MAINTENAN	206222	LVISD 199-51-6319.00-930-299000	C	Band Trailer Registration	7.50	N
049171	06-16-2022	03244	HD Supply Facilities Mai	PLANT MAINTENAN	205855	9203492114 199-51-6319.00-930-299000	C	Blinds for SPED portable	17.10	N
049200	06-29-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206224	9340364315 199-51-6319.00-930-299000	C	Parts for Restrooms	180.71	N
049206	06-29-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	205955	INV002023232 199-51-6319.00-930-299000	C	HS Shower parts	74.75	N
				PLANT MAINTENAN	206240	INV002022713 199-51-6319.00-930-299000	C	Parts for Field house	287.71	N
								<b>Check 049206 Total:</b>	<b>362.46</b>	
049207	06-29-2022	03746	Card Service Center	PLANT MAINTENAN	206181	199-51-6319.00-930-299000	C	MCW(Mr Car Wash) Burbs	60.00	N
				PLANT MAINTENAN	206170	199-51-6319.00-930-299000	C	Burb#193 & #194 registratio	19.50	N
				PLANT MAINTENAN	206152	199-51-6319.00-930-299000	C	Ebay	297.67	N
								<b>Check 049207 Total:</b>	<b>377.17</b>	
								<b>Account Code Total:</b>	<b>2,040.90</b>	
049139	06-09-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206191	18563 199-51-6399.00-930-299100	C	Elem Walk in Freezer	992.50	N
049151	06-09-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206184	145543 199-51-6399.00-930-299100	C	Burb #193 & #194	18.50	N
				PLANT MAINTENAN	206184	145549 199-51-6399.00-930-299100	C	Burb #193 & #194	18.50	N
				PLANT MAINTENAN	206187	145559 199-51-6399.00-930-299100	C	Mazda #1 Inspec. & Oil Cha	88.69	N
								<b>Check 049151 Total:</b>	<b>125.69</b>	
049198	06-29-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	206203	S100161640.001 199-51-6399.00-930-299100	C	Items needed for Summer W	232.17	N
049221	06-29-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	206241	312698100 199-51-6399.00-930-299100	C	HVAC @ Elem	6,744.33	N
049223	06-29-2022	00375	United Rentals (North A	PLANT MAINTENAN	206151	207220487-001 199-51-6399.00-930-299100	C	Storage Containers	6,114.00	N
								<b>Account Code Total:</b>	<b>14,208.69</b>	
049143	06-09-2022	02215	Jason Bartholomew	UNALLOCATED	206193	199-52-6249.00-999-299000	C	HS Graduation Security	200.00	N
049144	06-09-2022	02856	Chris Cochran	UNALLOCATED	206192	199-52-6249.00-999-299000	C	HS Graduation	200.00	N
								<b>Account Code Total:</b>	<b>400.00</b>	
		12731	Amazon Capital Service	UNALLOCATED	206127	199-53-6639.00-999-299000	C	REVERSAL	-303.81	N
				UNALLOCATED	206127	199-53-6639.00-999-299000	C	iPad Cases for Elem	303.81	N
								<b>Check Total:</b>	<b>.00</b>	

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049141	06-09-2022	12731	Amazon Capital Service	UNALLOCATED	206127 199-53-6639.00-999-299000	1KDP-V1RC-HG3J	C	iPad Cases for Elem	303.81	N
<b>Account Code Total:</b>									<b>303.81</b>	
049222	06-29-2022	73250	Travis Central Appraisal	TAX OFFICE	206288 199-99-6213.00-703-299000	7317	C	Appraisal fees	23,474.02	N
049160	06-14-2022	05221	Sam Pack's Five Star Fo	UNALLOCATED	206053 224-11-6631.23-999-223000	MKA89370	C	SPED Van	59,484.70	N
049110	06-02-2022	03087	Aramark Chicago Lockb	UNALLOCATED	206160 240-35-6341.00-999-299000	7164-000101	C	Food Services-May	112,073.86	N
049183	06-16-2022	68885	Region XIII ESC	UNALLOCATED	204600 255-11-6499.00-999-224000	249709	C	New Coach Academy 2021-	575.00	N
				UNALLOCATED	204600 255-11-6499.00-999-224000	249710	C	New Coach Academy 2021-	575.00	N
				UNALLOCATED	204600 255-11-6499.00-999-224000	249711	C	New Coach Academy 2021-	575.00	N
				UNALLOCATED	204600 255-11-6499.00-999-224000	249712	C	New Coach Academy 2021-	575.00	N
				UNALLOCATED	204600 255-11-6499.00-999-224000	249713	C	New Coach Academy 2021-	575.00	N
<b>Check 049183 Total:</b>									<b>2,875.00</b>	
<b>Account Code Total:</b>									<b>2,875.00</b>	
		03746	Card Service Center	LAGO VISTA ELEM	205991 263-11-6399.00-101-225000		C	REVERSAL	-200.00	N
				LAGO VISTA ELEM	205991 263-11-6399.00-101-225000		C	Time for Kids Subscription	200.00	N
<b>Check Total:</b>									<b>.00</b>	
049207	06-29-2022	03746	Card Service Center	LAGO VISTA ELEM	205989 263-11-6399.00-101-225000		C	eslkidstuff.com/1 yr Subscrip	34.00	N
				LAGO VISTA ELEM	205992 263-11-6399.00-101-225000		C	Bookpagez	36.00	N
				LAGO VISTA ELEM	205990 263-11-6399.00-101-225000		C	Super Teacher	24.95	N
				LAGO VISTA ELEM	205991 263-11-6399.00-101-225000		C	Time for Kids Subscription	220.00	N
<b>Check 049207 Total:</b>									<b>314.95</b>	
<b>Account Code Total:</b>									<b>314.95</b>	
	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	205837 461-36-6399.00-001-299000		C	American Party Rental	1,071.94	N
049132	06-02-2022	05220	The University of Texas	LAGO VISTA MS	205977 461-36-6399.00-041-299000	9759237	C	Credit by Exam/MS	100.00	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA MS	206133 461-36-6399.00-041-299000		C	Lakeside Subs	481.75	N
<b>Account Code Total:</b>									<b>581.75</b>	
	06-29-2022	03746	Card Service Center	LAGO VISTA ELEM	206041 461-36-6399.00-101-299000		C	Sockhop	200.00	N
				LAGO VISTA ELEM	206041 461-36-6399.00-101-299000		C	Sockhop	200.00	N
<b>Check 049207 Total:</b>									<b>400.00</b>	
<b>Account Code Total:</b>									<b>400.00</b>	

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049138	06-02-2022	03751	Worthington Direct	LAGO VISTA INTER	205819	385418-LAGO43 461-36-6399.00-102-299000	C	LVIS Gramh APEX\$	566.72	N
049165	06-16-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206103	1GV1-RPNP- 461-36-6399.00-102-299000	C	LVIS new student	51.96	N
				LAGO VISTA INTER	206080	1P4X-JNR3-47HY 461-36-6399.00-102-299000	C	LVIS Viruette APEX	18.98	N
<b>Check 049165 Total:</b>									<b>70.94</b>	
049207	06-29-2022	03746	Card Service Center	LAGO VISTA INTER	206189	461-36-6399.00-102-299000	C	HEB	36.70	N
				LAGO VISTA INTER	206087	461-36-6399.00-102-299000	C	LVIS 4th Inner space Cavern	767.00	N
				LAGO VISTA INTER	206054	461-36-6399.00-102-299000	C	Dominos	148.83	N
<b>Check 049207 Total:</b>									<b>952.53</b>	
<b>Account Code Total:</b>									<b>1,590.19</b>	
	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	205160	461-36-6399.02-001-291000	C	HEB	230.00	N
049108	06-02-2022	05029	All American Camps LL	LAGO VISTA HIGH S	206147	2018 461-36-6399.03-001-291000	C	vb returners camp	600.00	N
049124	06-02-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	206101	208130016413 461-36-6399.07-101-299000	C	Next year	246.80	N
049197	06-29-2022	03656	D & L Trophies	LAGO VISTA HIGH S	206243	461-36-6399.11-001-291000	C	Medals	2,260.20	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA MS	205999	461-36-6399.13-041-299100	C	Sam's Club	217.44	N
049133	06-02-2022	02789	UTSA	LAGO VISTA HIGH S	206138	ID#qyl465 461-36-6399.20-001-299000	C	Valhalla Scholarship	500.00	N
049156	06-09-2022	74610	University of Texas at Au	LAGO VISTA HIGH S	206169	dwd795 461-36-6399.20-001-299000	C	Valhalla Scholarship	500.00	N
049184	06-16-2022	02764	Sam Houston State Univ	LAGO VISTA HIGH S	206201	000894808 461-36-6399.20-001-299000	C	Valhalla Scholarship	500.00	N
<b>Account Code Total:</b>									<b>1,500.00</b>	
049137	06-02-2022	05233	Ashley Woodall	LAGO VISTA HIGH S	206148	461-36-6399.2D-001-291000	C	HS Dance Refund	200.00	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	206253	461-36-6399.2D-001-291000	C	Potbelly	28.79	N
				LAGO VISTA HIGH S	206064	461-36-6399.2D-001-291000	C	Tiki Cam	566.50	N
<b>Check 049207 Total:</b>									<b>595.29</b>	
049209	06-29-2022	05077	Gaebri Anderson Kelly	LAGO VISTA HIGH S	206251	461-36-6399.2D-001-291000	C	Dance	700.00	N
				LAGO VISTA HIGH S	206249	053122 461-36-6399.2D-001-291000	C	Dance	2,060.00	N
<b>Check 049209 Total:</b>									<b>2,760.00</b>	
<b>Account Code Total:</b>									<b>3,555.29</b>	
049157	06-09-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206197	22-25892 461-36-6399.2F-001-291000	C	Basketball Camp	168.59	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-09-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206198	22-25893 461-36-6399.2M-001-291000	C	Camp T-Shirts	684.95	N
049119	06-02-2022	03612	Patrick Cook	LAGO VISTA HIGH S	206158	19283 461-36-6399.53-001-299000	C	iPad Repairs	2,185.20	N
049194	06-29-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	206159	AJ05651714 461-36-6399.53-001-299000	C	Chargers	1,920.00	N
				LAGO VISTA HIGH S	206159	AJ07061985 461-36-6399.53-001-299000	C	Chargers	1,750.00	N
								<b>Check 049194 Total:</b>	<b>3,670.00</b>	
								<b>Account Code Total:</b>	<b>5,855.20</b>	
049141	06-09-2022	12731	Amazon Capital Service	LAGO VISTA MS	206143	1CTV-VCQ3- 461-36-6399.72-041-291000	C	Film Games	25.98	N
049161	06-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	206207	Appl #6-HS 698-81-6629.00-001-299000	C	HS Additions & Renovations	1,540,053.53	N
049202	06-29-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	206284	INV#15 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	35,342.29	N
								<b>Account Code Total:</b>	<b>1,575,395.82</b>	
049161	06-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	206206	Appl #3-MS 698-81-6629.00-041-299000	C	MS Additions & Renovations	1,039,095.73	N
049202	06-29-2022	04687	Huckabee & Associates,	LAGO VISTA MS	206285	Inv#17 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	24,069.62	N
								<b>Account Code Total:</b>	<b>1,063,165.35</b>	
049127	06-02-2022	01872	Terracon Consultants, In	LAGO VISTA ELEM	205642	TG62079 698-81-6629.00-101-299000	C	Asbestos Abatement Service	1,200.00	N
049161	06-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	206227	Appl #6-Elem 698-81-6629.00-101-299000	C	Elem Additions & Renovatio	1,871,915.20	N
049186	06-16-2022	01872	Terracon Consultants, In	LAGO VISTA ELEM	205642	TG86173 698-81-6629.00-101-299000	C	Asbestos Abatement Service	7,710.00	N
049202	06-29-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	206283	INV#16 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	40,106.43	N
								<b>Account Code Total:</b>	<b>1,920,931.63</b>	
049211	06-29-2022	05215	One Source Commercial	LAGO VISTA INTER	206007	50095-1 698-81-6629.00-102-299000	C	SPED Portable Flooring	8,916.00	N
049213	06-29-2022	02333	Ricoh Americas Corp	LAGO VISTA INTER	206122	1092956258 698-81-6629.00-102-299000	C	SPED Copier Move to Port#	561.20	N
049220	06-29-2022	02750	Titan Datacom, Inc.	LAGO VISTA INTER	206034	991421 698-81-6629.00-102-299000	C	SPED Portable	10,523.70	N
								<b>Account Code Total:</b>	<b>20,000.90</b>	
049118	06-02-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	206157	10012-001-14 698-81-6629.00-750-299000	C	Bond-Program Management	38,380.02	N
049168	06-16-2022	44384	City of Lago Vista	UNALLOCATED	320258	M-0007 711-61-6499.00-999-299000	C	REFER TO PO#204104-DA	116.31	N
049175	06-16-2022	04458	Greg Cowan, Jr.	UNALLOCATED	206215	1189 711-61-6499.00-999-299000	C	Ant Treatment-Little Vikings	795.00	N
049179	06-16-2022	56250	PEC	UNALLOCATED	204400	 711-61-6499.00-999-299000	C	Blanket	199.22	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049218	06-29-2022	04340	Texas Health & Human	UNALLOCATED	206234	529220084011942 711-61-6499.00-999-299000	C	Background Check DayCare	2.00	N
<b>Account Code Total:</b>									<b>1,112.53</b>	
049210	06-29-2022	52357	National FFA Organizati	LAGO VISTA HIGH S	206259	MDS261517 865-00-2190.00-001-200022	C	Flashcards & Lanyards	25.00	N
				LAGO VISTA HIGH S	206259	MDS258480 865-00-2190.00-001-200022	C	Flashcards & Lanyards	345.79	N
<b>Check 049210 Total:</b>									<b>370.79</b>	
<b>Account Code Total:</b>									<b>370.79</b>	
049053	06-13-2022	00449	MTI Enterprises Inc.	LAGO VISTA HIGH S	206065	75007 865-00-2190.00-001-200093	D	CHECK IS NO LONGER NE	-20.00	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	206003	865-00-2190.00-001-200093	C	Olive Garden	818.99	N
<b>Account Code Total:</b>									<b>798.99</b>	
049199	06-29-2022	03413	Student Transportation o	LAGO VISTA HIGH S	206204	5330110522F 865-00-2190.00-001-200122	C	Field Trips-May	58.74	N
049207	06-29-2022	03746	Card Service Center	LAGO VISTA HIGH S	206090	865-00-2190.00-001-200122	C	Schlitterbahn	2,044.00	N
<b>Account Code Total:</b>									<b>2,102.74</b>	
049157	06-09-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	205908	144498 865-00-2190.00-001-200123	C	Prom Expense	64.20	N
049207	06-29-2022	03746	Card Service Center	UNALLOCATED	205826	865-00-2190.00-999-200000	C	CVS	211.90	N
	06-29-2022	03746	Card Service Center	LAGO VISTA MS	205922	865-00-2190.01-041-200098	C	Yuda Bands	2,735.08	N
				LAGO VISTA MS	206141	865-00-2190.01-041-200098	C	Dominos	101.20	N
<b>Check 049207 Total:</b>									<b>2,836.28</b>	
<b>Account Code Total:</b>									<b>2,836.28</b>	
<b>Grand Total:</b>									<b>5,181,045.83</b>	

End of Report