

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049045	05-20-2022	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	206059		C	Gate Money for Drill Team P	300.00	N
					199-00-1118.00-000-200000					
049058	05-20-2022	71800	Public Workers' Comp. P	UNALLOCATED	206045	93	C	Workers Comp-4th Qtr	14,858.94	N
					199-11-6143.00-999-299000					
049060	05-20-2022	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	206043	5064520157	C	Copier Usage Fees	1,230.67	N
					199-11-6269.00-001-211000					
049104	05-27-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326	106164849	C	SMALL BLANKET HS & ES	147.05	N
					199-11-6269.00-001-211000					
				LAGO VISTA HIGH S	204325	106164855	C	Large Blanket-1024324A4	561.66	N
					199-11-6269.00-001-211000					
								Check 049104 Total:	708.71	
								Account Code Total:	1,939.38	
	05-27-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	204325	106164855	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-041-211000					
				LAGO VISTA MS	320255	106164860	C	REFER TO PO#204329	1,270.63	N
					199-11-6269.00-041-211000					
								Check 049104 Total:	1,632.76	
								Account Code Total:	1,632.76	
049043	05-20-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	204349	76252813	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-211000					
049060	05-20-2022	02333	Ricoh Americas Corp	LAGO VISTA ELEM	206043	5064520157	C	Copier Usage Fees	659.57	N
					199-11-6269.00-101-211000					
049104	05-27-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206126	106164867	C	Elem Copier Rental	91.36	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204326	106164849	C	SMALL BLANKET HS & ES	147.04	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	204325	106164855	C	Large Blanket-1024324A4	362.13	N
					199-11-6269.00-101-211000					
				LAGO VISTA ELEM	320255	106164860	C	REFER TO PO#204329	293.82	N
					199-11-6269.00-101-211000					
								Check 049104 Total:	894.35	
								Account Code Total:	1,642.49	
048990	05-13-2022	03395	The University of Texas	LAGO VISTA HIGH S	205907	2339	C	21-22 Enrollment	19,766.00	N
					199-11-6299.00-001-211100					
048960	05-13-2022	04021	Audability, PLLC	UNALLOCATED	205954	703	C	Audiological Services - April	52.50	N
					199-11-6299.00-999-223000					
048970	05-13-2022	03483	Growing Places Therapy	UNALLOCATED	204436	6473	C	Refer to PO#204110/Blanket	2,707.50	N
					199-11-6299.00-999-223000					
049001	05-13-2022	04241	Frank E. Vanderpool	UNALLOCATED	204482	INV#46	C	Blanket-Therapy Services	618.00	N
					199-11-6299.00-999-223000					
								Account Code Total:	3,378.00	
048956	05-13-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205748	1TYP-HVMD-J3WP	C	LVIS garcia office	97.55	N
					199-11-6398.00-102-211000					
048972	05-13-2022	04622	Warner Press, Inc	LAGO VISTA HIGH S	205926	10296643	C	Blue Cap gold	87.01	N
					199-11-6399.00-001-211000					
049022	05-20-2022	19030	BSN Sports	LAGO VISTA HIGH S	205665	916724984	C	FG License Renewal	104.00	N
					199-11-6399.00-001-211000					

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049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206049	1C6P-K4X4-HP44 199-11-6399.00-001-211000	C	Graduation tyvek wristbands	8.49	N
				LAGO VISTA HIGH S	206049	1VHT-4HFC-GR4G 199-11-6399.00-001-211000	C	Graduation tyvek wristbands	16.98	N
Check 049073 Total:									25.47	
049104	05-27-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594	106164865 199-11-6399.00-001-211000	C	Blanket	91.70	N
Account Code Total:									308.18	
048959	05-13-2022	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	205983	7164-000098 199-11-6399.00-001-221000	C	Food Services-April	50.00	N
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205881	1VNF-T6QW-DFR1 199-11-6399.00-001-221000	C	GT EOY Supplies	51.42	N
				LAGO VISTA HIGH S	205881	1HHT-719X-11QV 199-11-6399.00-001-221000	C	GT EOY Supplies	37.47	N
Check 049073 Total:									88.89	
Account Code Total:									138.89	
049022	05-20-2022	19030	BSN Sports	LAGO VISTA MS	205665	916724984 199-11-6399.00-041-211000	C	FG License Renewal	104.00	N
049063	05-20-2022	63575	School Specialty, Inc.	LAGO VISTA MS	205446	308103949838 199-11-6399.00-041-211000	C	Supplies	44.27	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA MS	205935	 199-11-6399.00-041-211000	C	Google Voice	24.73	N
Account Code Total:									173.00	
		54174	Music in Motion			 199-11-6399.00-101-211000	M	Hahn returned	-29.95	N
048968	05-13-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	205585	WO-201490887-1 199-11-6399.00-101-211000	C	School Supplies	52.00	N
049022	05-20-2022	19030	BSN Sports	LAGO VISTA ELEM	205665	916724984 199-11-6399.00-101-211000	C	FG License Renewal	104.00	N
Account Code Total:									126.05	
049017	05-20-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	205917	1TRT-KHGK-CG63 199-11-6399.00-101-223000	C	supplies	145.98	N
048956	05-13-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205748	1TYP-HVMD-J3WP 199-11-6399.00-102-211000	C	LVIS garcia office	18.18	N
048993	05-13-2022	59046	Quill Corporation	LAGO VISTA INTER	205849	24667778 199-11-6399.00-102-211000	C	Toner	162.98	N
049017	05-20-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205918	1TVV-6MMR-4NTJ 199-11-6399.00-102-211000	C	School Dec - Student Art	46.06	N
049022	05-20-2022	19030	BSN Sports	LAGO VISTA INTER	205665	916724984 199-11-6399.00-102-211000	C	FG License Renewal	104.00	N
Account Code Total:									331.22	
049073	05-27-2022	12731	Amazon Capital Service	UNALLOCATED	205881	1VNF-T6QW-DFR1 199-11-6399.00-999-221000	C	GT EOY Supplies	91.07	N
048959	05-13-2022	03087	Aramark Chicago Lockb	UNALLOCATED	205983	7164-000096 199-11-6399.00-999-225000	C	Food Services-April	75.00	N
048953	05-13-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9988287876 199-11-6399.01-001-222000	C	Blanket	252.24	N

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049015	05-20-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9125672780 199-11-6399.01-001-222000	C	Blanket	33.72	N
049051	05-20-2022	03988	Metals4U, Inc	LAGO VISTA HIGH S	205960	622246 199-11-6399.01-001-222000	C	Welding Raw metal supplies	1,404.00	N
Account Code Total:									1,689.96	
049065	05-20-2022	02207	Southern Floral Compan	LAGO VISTA HIGH S	205757	493337 199-11-6399.03-001-222000	C	Advanced Floral Design sup	1,108.30	N
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206001	1Y9Y-RHRR-YXGT 199-11-6399.05-001-211000	C	High School Science Supplie	78.00	N
				LAGO VISTA HIGH S	206001	16NK-Y4GT-QG3M 199-11-6399.05-001-211000	C	High School Science Supplie	896.02	N
				LAGO VISTA HIGH S	206001	1DN4-4WVT-37MF 199-11-6399.05-001-211000	C	High School Science Supplie	121.94	N
Check 049073 Total:									1,095.96	
Account Code Total:									1,095.96	
049017	05-20-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205916	1G93-K76X-9NG1 199-11-6399.05-001-222000	C	SRD supplies high school	676.79	N
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206001	16NK-Y4GT-QG3M 199-11-6399.05-001-222000	C	High School Science Supplie	28.75	N
Account Code Total:									705.54	
049034	05-20-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	205997	WO-201529269-1 199-11-6399.05-101-211000	C	School Supplies	1,568.08	N
049093	05-27-2022	54250	Office Depot, Inc.	LAGO VISTA HIGH S	205950	242958875001 199-11-6399.06-001-211000	C	SS Supplies	282.05	N
				LAGO VISTA HIGH S	205950	242962000001 199-11-6399.06-001-211000	C	SS Supplies	134.14	N
Check 049093 Total:									416.19	
Account Code Total:									416.19	
049018	05-20-2022	13925	Armadillo Clay & Supplie	LAGO VISTA MS	205867	39462 199-11-6399.07-041-211000	C	MS Art Supplies	336.60	N
048992	05-13-2022	57251	Pitney Bowes	LAGO VISTA HIGH S	205793	9000-0057-2861 199-11-6399.09-001-211000	C	Postage Refill	154.68	N
	05-13-2022	57251	Pitney Bowes	LAGO VISTA MS	205793	9000-0057-2861 199-11-6399.09-041-211000	C	Postage Refill	191.52	N
	05-13-2022	57251	Pitney Bowes	LAGO VISTA ELEM	205793	9000-0057-2861 199-11-6399.09-101-211000	C	Postage Refill	102.75	N
	05-13-2022	57251	Pitney Bowes	LAGO VISTA INTER	205793	9000-0057-2861 199-11-6399.09-102-211000	C	Postage Refill	57.97	N
049017	05-20-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205865	116R-M76K-XW16 199-11-6399.11-001-211000	C	Spanish dept supplies	76.89	N
049029	05-20-2022	02369	Office Supply	LAGO VISTA HIGH S	205866	4956490 199-11-6399.11-001-211000	C	Spanish dept supplies	148.74	N
Account Code Total:									225.63	
049033	05-20-2022	03413	Student Transportation o	LAGO VISTA HIGH S	206035	5330110422R 199-11-6412.00-001-211000	C	Transportation Charges-April	1,162.44	N

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	05-20-2022	03413	Student Transportation o	LAGO VISTA INTER	206039	5330110422F 199-11-6412.00-102-211000	C	Field Trips-April	913.79	N
	05-20-2022	03413	Student Transportation o	UNALLOCATED	206039	5330110422F 199-11-6412.00-999-221000	C	Field Trips-April	235.04	N
049061	05-20-2022	04648	Riverside Insights	UNALLOCATED	205964	INV123339 199-11-6412.00-999-221000	C	CogAT Tests	702.00	N
Account Code Total:									937.04	
049033	05-20-2022	03413	Student Transportation o	LAGO VISTA HIGH S	206039	5330110422F 199-11-6412.01-001-222000	C	Field Trips-April	230.90	N
049041	05-20-2022	04597	Jeffrey Jones	LAGO VISTA HIGH S	206036	LVISD WELDING 199-11-6499.00-001-222000	C	Welding Certification test	6,500.00	N
049037	05-20-2022	04622	Warner Press, Inc	LAGO VISTA HIGH S	205770	10296649 199-11-6499.00-001-299000	C	GRADUATION	192.25	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205837	199-11-6499.00-001-299000	C	American Party Rental	940.40	N
				LAGO VISTA HIGH S	205837	199-11-6499.00-001-299000	C	American Party Rental	1,106.80	N
Check 049090 Total:									2,047.20	
Account Code Total:									2,239.45	
048976	05-13-2022	44280	Lago Vista ISD	UNALLOCATED	205957	199-11-6499.00-999-223000	C	CBI Money	100.00	N
048958	05-13-2022	01619	Apple , Inc.	UNALLOCATED	205581	AH31421419 199-11-6631.00-999-211100	C	iPads	5,060.00	N
				UNALLOCATED	205581	AH36909804 199-11-6631.00-999-211100	C	iPads	1,495.00	N
				UNALLOCATED	205581	AH30903689 199-11-6631.00-999-211100	C	iPads	2,695.00	N
				UNALLOCATED	205581	AH38480151 199-11-6631.00-999-211100	C	iPads	14,700.00	N
				UNALLOCATED	205581	AH31826137 199-11-6631.00-999-211100	C	iPads	816.75	N
Check 048958 Total:									24,766.75	
Account Code Total:									24,766.75	
049059	05-20-2022	59456	Rainbow Book Company	LAGO VISTA MS	205512	212522 199-12-6329.00-041-299000	C	22-23 Lone Star books	355.83	N
048994	05-13-2022	59456	Rainbow Book Company	LAGO VISTA ELEM	205405	211570 199-12-6329.00-101-299000	C	Add to catalog/Texas	569.60	N
049059	05-20-2022	59456	Rainbow Book Company	LAGO VISTA INTER	205511	210482 199-12-6329.00-102-299000	C	22-23 Bluebonnet books	290.07	N
048967	05-13-2022	00832	Demco, Inc.	LAGO VISTA MS	205833	7118574 199-12-6399.00-041-299000	C	Supplies	158.96	N
049007	05-13-2022	01679	Heather Womack	LAGO VISTA MS	205967	199-12-6411.00-041-299000	C	Parking Reimbursement	18.00	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA MS	205966	199-12-6411.00-041-299000	C	Commerce ST Garage	18.00	N
				LAGO VISTA MS	205966	199-12-6411.00-041-299000	C	Commerce ST Garage	18.00	N
				LAGO VISTA MS	205966	199-12-6411.00-041-299000	C	Shell	96.04	N
Check 049090 Total:									132.04	

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								Account Code Total:	150.04	
048998	05-13-2022	69565	TX. Computer Education	UNALLOCATED	204862	200031671	C	conference	555.00	N
					199-13-6499.00-999-223000					
049100	05-27-2022	68885	Region XIII ESC	UNALLOCATED	205868	249293	C	Training	25.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205749	249291	C	conference	25.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	320253	249288	C	REFER TO PO#204149	300.00	N
					199-13-6499.00-999-223000					
								Check 049100 Total:	350.00	
								Account Code Total:	905.00	
049008	05-16-2022	04977	Broc's Italian Market & C	LAGO VISTA HIGH S	206024		C	Brock Teacher appreciation l	500.00	N
					199-23-6399.00-001-299000					
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205930	1K3M-FP99-TLPF	C	Supplies	41.68	N
					199-23-6399.00-001-299000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	206004		C	24hourwristbands.com	326.92	N
					199-23-6399.00-001-299000					
								Account Code Total:	868.60	
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206028	146K-H1NN-1JG9	C	School Supplies	428.81	N
					199-23-6399.00-101-299000					
048964	05-13-2022	00488	College Entrance Exami	LAGO VISTA HIGH S	205571	E00112384	C	TSI Test Units	525.00	N
					199-31-6399.00-001-238000					
049073	05-27-2022	12731	Amazon Capital Service	LAGO VISTA MS	205972	1LTY-16DT-76DF	C	Counselor Supplies	32.90	N
					199-31-6399.00-041-299000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA ELEM	205841		C	ASCA Counselor Conferenc	429.00	N
					199-31-6399.00-101-299000					
049056	05-20-2022	58300	Pro - Ed	UNALLOCATED	205843	2937228	C	testing supplies	173.80	N
					199-31-6399.00-999-223000					
048988	05-13-2022	04481	NASN	UNALLOCATED	205924		C	NASN Dues	159.50	N
					199-33-6411.00-999-299000					
049033	05-20-2022	03413	Student Transportation o	TRANSPORTATION	206035	5330110422R	C	Transportation Charges-April	46,604.00	N
					199-34-6299.00-940-211000					
	05-20-2022	03413	Student Transportation o	TRANSPORTATION	206039	5330110422F	C	Field Trips-April	209.20	N
					199-34-6299.00-940-223000					
				TRANSPORTATION	206035	5330110422R	C	Transportation Charges-April	17,412.63	N
					199-34-6299.00-940-223000					
								Check 049033 Total:	17,621.83	
								Account Code Total:	17,621.83	
048955	05-13-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32551031	C	Blanket #3	2,350.40	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	205767	32556809	C	Blanket #3	2,710.95	N
					199-34-6311.00-940-299000					
								Check 048955 Total:	5,061.35	
049016	05-20-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32560619	C	Blanket #3	2,041.89	N
					199-34-6311.00-940-299000					
049072	05-27-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32570934	C	Blanket #3	2,377.02	N
					199-34-6311.00-940-299000					
				TRANSPORTATION	205767	32568948	C	Blanket #3	2,439.73	N
					199-34-6311.00-940-299000					
								Check 049072 Total:	4,816.75	

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Account Code Total:								11,919.99		
049075	05-27-2022	16650	B & C Trophies	ATHLETICS	206093	22229	C	Spring Sports Plaques	635.25	N
					199-36-6249.00-820-291000					
049104	05-27-2022	03376	Wells Fargo Vendor	ATHLETICS	204327	106164853	C	Field House Copier-Blanket	6.68	N
					199-36-6269.00-820-291000					
048985	05-13-2022	02481	MSWCT	UNALLOCATED	204517	206496	C	Blanket-Refer to PO#204082	1,311.00	N
					199-36-6299.00-999-299000					
049014	05-20-2022	04767	Jason Abbott	ATHLETICS	206076	Game 2	C	Baseball Umpire	75.00	N
					199-36-6299.08-820-291000					
				ATHLETICS	206076		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
				ATHLETICS	206076	Game 1	C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
Check 049014 Total:								285.00		
049019	05-20-2022	01444	Michael J Barrett	ATHLETICS	206068		C	Baseball Umpire	100.00	N
					199-36-6299.08-820-291000					
049021	05-20-2022	05224	Steven Brown	ATHLETICS	206069		C	Baseball Umpire	100.00	N
					199-36-6299.08-820-291000					
049036	05-20-2022	05096	John Grieger	ATHLETICS	206075		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
049040	05-20-2022	05181	BJ Hull	ATHLETICS	206070		C	Baseball Umpire	100.00	N
					199-36-6299.08-820-291000					
049044	05-20-2022	05225	Craig Kunz	ATHLETICS	206067		C	Baseball Umpire	100.00	N
					199-36-6299.08-820-291000					
049049	05-20-2022	05180	Troy Marek	ATHLETICS	206074	Game 2	C	Baseball Umpire	75.00	N
					199-36-6299.08-820-291000					
				ATHLETICS	206074	Game 1	C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
Check 049049 Total:								180.00		
049070	05-20-2022	02313	Kenneth Williams	ATHLETICS	206071		C	Baseball Umpire	105.00	N
					199-36-6299.08-820-291000					
049071	05-20-2022	05223	Robert Williamson	ATHLETICS	206072		C	Baseball Umpire	90.00	N
					199-36-6299.08-820-291000					
Account Code Total:								1,165.00		
048965	05-13-2022	04491	Richard E. Edwards	LAGO VISTA HIGH S	205982	CN1044	C	Debate Materials	239.94	N
					199-36-6399.00-001-299000					
049013	05-20-2022	02445	4N6 Fanatics	LAGO VISTA HIGH S	206008	1505-2R-2022	C	UIL Site License	200.00	N
					199-36-6399.00-001-299000					
049020	05-20-2022	17276	Best of Texas Contest	LAGO VISTA HIGH S	204300	042905	C	UIL-App	79.99	N
					199-36-6399.00-001-299000					
Account Code Total:								519.93		
		03376	Wells Fargo Vendor	ATHLETICS	204327	106164853	C	REVERSAL	-42.00	N
					199-36-6399.00-820-291000					
				ATHLETICS	204327	106164853	C	Field House Copier-Blanket	42.00	N
					199-36-6399.00-820-291000					
Check Total:								.00		
049060	05-20-2022	02333	Ricoh Americas Corp	ATHLETICS	205445	5064520685	C	2nd Blanket Field House Co	48.38	N
					199-36-6399.00-820-291000					

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049104	05-27-2022	03376	Wells Fargo Vendor	ATHLETICS	204327	106164853	C	Field House Copier-Blanket	42.18	N
					199-36-6399.00-820-291000					
								Account Code Total:	90.56	
049022	05-20-2022	19030	BSN Sports	ATHLETICS	205440	916663099	C	Girls Uniforms	624.19	N
					199-36-6399.04-820-291000					
049023	05-20-2022	03026	Burgers of Beaumont	ATHLETICS	206051	1570	C	Baseball Meal 4/28/22	48.44	N
					199-36-6399.08-820-291000					
				ATHLETICS	206047	1572	C	Baseball Meal 4/29/22	189.80	N
					199-36-6399.08-820-291000					
								Check 049023 Total:	238.24	
049077	05-27-2022	19030	BSN Sports	ATHLETICS	205905	917009402	C	Baseball	363.30	N
					199-36-6399.08-820-291000					
								Account Code Total:	601.54	
048961	05-13-2022	03670	Jim Ed Baugh	ATHLETICS	206011		C	Coach's Tickets-Reimburse	50.00	N
					199-36-6399.11-820-291000					
	05-13-2022	03670	Jim Ed Baugh	ATHLETICS	206011		C	Coach's Tickets-Reimburse	40.00	N
					199-36-6399.11-820-291001					
049022	05-20-2022	19030	BSN Sports	ATHLETICS	205119	916379518	C	JV Track Uniforms	658.35	N
					199-36-6399.11-820-291001					
				ATHLETICS	205017	916305479	C	Track Uniforms	1,406.43	N
					199-36-6399.11-820-291001					
								Check 049022 Total:	2,064.78	
								Account Code Total:	2,104.78	
		03376	Wells Fargo Vendor	BAND	204328	106164857	C	REVERSAL	-124.82	N
					199-36-6399.29-830-299000					
				BAND	320254	106164857	C	REVERSAL	-124.82	N
					199-36-6399.29-830-299000					
				BAND	320254	106164857	C	REFER TO PO#204328	124.82	N
					199-36-6399.29-830-299000					
				BAND	204328	106164857	C	Band Copier Blanket	124.82	N
					199-36-6399.29-830-299000					
								Check Total:	.00	
049060	05-20-2022	02333	Ricoh Americas Corp	BAND	206042	5064520786	C	Band Copier Fees	10.50	N
					199-36-6399.29-830-299000					
049090	05-27-2022	03746	Card Service Center	BAND	205893		C	JW Pepper	56.00	N
					199-36-6399.29-830-299000					
				BAND	205880		C	JW Pepper	75.00	N
					199-36-6399.29-830-299000					
				BAND	205796		C	Serrano's	45.50	N
					199-36-6399.29-830-299000					
								Check 049090 Total:	176.50	
049104	05-27-2022	03376	Wells Fargo Vendor	BAND	204328	106164857	C	Band Copier Blanket	124.82	N
					199-36-6399.29-830-299000					
								Account Code Total:	311.82	
049090	05-27-2022	03746	Card Service Center	ATHLETICS	206010		C	MYFECO.COM-COACH TIC	143.75	N
					199-36-6411.01-820-291000					
049039	05-20-2022	03491	Rebecca Holt	LAGO VISTA HIGH S	206031		C	Parking Reimbursement	18.00	N
					199-36-6412.00-001-299000					

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049054	05-20-2022	03734	Wendy Phillips	LAGO VISTA HIGH S	206030		C	Parking Reimbursement	16.25	N
					199-36-6412.00-001-299000					
049087	05-27-2022	05227	Dominic H. Henderson	LAGO VISTA HIGH S	206094		C	UIL Camp	850.00	N
					199-36-6412.00-001-299000					
049096	05-27-2022	04358	Russell Phelps	LAGO VISTA HIGH S	206092		C	Camp Fee	1,150.00	N
					199-36-6412.00-001-299000					
								Account Code Total:	2,034.25	
048981	05-13-2022	03706	Liberty Hill ISD	ATHLETICS	205951	2022-03	C	Baseball Playoff Game 4/30	375.00	N
					199-36-6412.00-820-291000					
049090	05-27-2022	03746	Card Service Center	ATHLETICS	205971		C	Hyde Park	1,000.00	N
					199-36-6412.00-820-291000					
				ATHLETICS	205673		C	La Quinta	97.01	N
					199-36-6412.00-820-291000					
				ATHLETICS	205673		C	La Quinta	97.01	N
					199-36-6412.00-820-291000					
				ATHLETICS	205857		C	PIC N PAC	10.23	N
					199-36-6412.00-820-291000					
				ATHLETICS	205857		C	Lowes Market	75.29	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	WalMart	84.49	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	WalMart	60.86	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	HEB ONLINE	276.28	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	HEB ONLINE	191.29	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	HEB ONLINE	199.32	N
					199-36-6412.00-820-291000					
				ATHLETICS	205878		C	Olive Garden	742.50	N
					199-36-6412.00-820-291000					
				ATHLETICS	205857		C	Jasons Deli	298.69	N
					199-36-6412.00-820-291000					
				ATHLETICS	205857		C	MOD Pizza	133.82	N
					199-36-6412.00-820-291000					
								Check 049090 Total:	3,266.79	
								Account Code Total:	3,641.79	
049023	05-20-2022	03026	Burgers of Beaumont	ATHLETICS	206047	1572	C	Baseball Meal 4/29/22	3.28	N
					199-36-6412.08-820-291000					
049090	05-27-2022	03746	Card Service Center	ATHLETICS	205354		C	Chick-Fil-A	88.16	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Whataburger	50.21	N
					199-36-6412.08-820-291000					
				ATHLETICS	205354		C	Chick-Fil-A	142.33	N
					199-36-6412.08-820-291000					
								Check 049090 Total:	280.70	
								Account Code Total:	283.98	
	05-27-2022	03746	Card Service Center	ATHLETICS	205734		C	Bella Sera	64.21	N
					199-36-6412.22-820-291000					
				ATHLETICS	205733		C	Quality Inn	1,123.50	N
					199-36-6412.22-820-291000					
				ATHLETICS	205734		C	Mamacitas	235.79	N
					199-36-6412.22-820-291000					

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								Check 049090 Total:	1,423.50	
								Account Code Total:	1,423.50	
	05-27-2022	03746	Card Service Center	ATHLETICS	205734		C	Bella Sera	87.21	N
					199-36-6412.22-820-291100					
				ATHLETICS	205734		C	China Town	125.15	N
					199-36-6412.22-820-291100					
								Check 049090 Total:	212.36	
								Account Code Total:	212.36	
	05-27-2022	03746	Card Service Center	BAND	205796		C	Serrano's	1,000.00	N
					199-36-6412.29-830-299000					
049033	05-20-2022	03413	Student Transportation o	UNALLOCATED	206039	5330110422F	C	Field Trips-April	1,721.35	N
					199-36-6494.00-999-291000					
049090	05-27-2022	03746	Card Service Center	UNALLOCATED	320250		C	Refer to PO#204076-Toll Bla	154.41	N
					199-36-6494.00-999-299000					
	05-27-2022	03746	Card Service Center	UNALLOCATED	206066		C	Chevron	66.01	N
					199-36-6494.00-999-299001					
				UNALLOCATED	206066		C	QT	30.39	N
					199-36-6494.00-999-299001					
				UNALLOCATED	206066		C	QT	92.51	N
					199-36-6494.00-999-299001					
				UNALLOCATED	206066		C	QT	80.63	N
					199-36-6494.00-999-299001					
								Check 049090 Total:	269.54	
								Account Code Total:	269.54	
049033	05-20-2022	03413	Student Transportation o	UNALLOCATED	206035	5330110422R	C	Transportation Charges-April	1,162.44	N
					199-36-6494.00-999-299029					
				UNALLOCATED	206039	5330110422F	C	Field Trips-April	519.74	N
					199-36-6494.00-999-299029					
								Check 049033 Total:	1,682.18	
								Account Code Total:	1,682.18	
049090	05-27-2022	03746	Card Service Center	ATHLETICS	205885		C	Staff TABC Membership/Clin	315.00	N
					199-36-6495.00-820-291000					
049003	05-13-2022	05098	Benjamin Vogel	LAGO VISTA HIGH S	205933	INV#1	C	Debate Judge	250.00	N
					199-36-6499.00-001-299000					
049068	05-20-2022	03135	The Virtual Meet Experie	LAGO VISTA HIGH S	205932		C	Renewal	300.00	N
					199-36-6499.00-001-299000					
								Account Code Total:	550.00	
048975	05-13-2022	05211	jimmy Clay Golf Course	UNALLOCATED	205912	LVHS GOLF	C	State Golf Rounds	1,200.00	N
					199-36-6499.00-999-299100					
049090	05-27-2022	03746	Card Service Center	UNALLOCATED	205705		C	YO Ranch Hotel	75.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205705		C	YO Ranch Hotel	90.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Chili's	94.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Cracker Barrel	91.18	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205879		C	Walmart	6.21	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205911		C	Schlotzsky's	21.26	N
					199-36-6499.00-999-299100					

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				UNALLOCATED	205706		C	Chipotle	70.40	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Whataburger	62.47	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Raising Canes	58.53	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Raising Canes	58.64	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Whataburger	19.66	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Raising Cane's	34.74	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Chick-Fil-A	65.83	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Slices by broken stone	31.95	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205879		C	Sweet Treats	156.00	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205879		C	Mi Tierra	293.05	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205872		C	Holiday Inn	3,335.22	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205911		C	Schlotzsky's	184.22	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205839		C	Red Lobster	188.27	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Chili's	110.30	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205599		C	Quality Inn	1,166.30	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205705		C	YO Ranch Hotel	571.38	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205838		C	Drury Inn	1,345.45	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205879		C	McDonalds	170.53	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	HEB	113.54	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205911		C	Chick-Fil-A	110.56	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205911		C	MOD Pizza	249.59	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205707		C	Bonsai Restaurant	245.68	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205754		C	Best Western	1,151.68	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205839		C	Chicken n Pickle	120.72	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205706		C	Texas Land & Cattle	156.90	N
					199-36-6499.00-999-299100					
				UNALLOCATED	205859		C	Holiday Inn	1,299.90	N
					199-36-6499.00-999-299100					
								Check 049090 Total:	11,749.16	
								Account Code Total:	12,949.16	

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048954	05-13-2022	11650	Alert Services, Inc.	ATHLETICS	205816	5079743	C	Trainer Supplies	2,126.40	N
					199-36-6499.05-820-291000					
049077	05-27-2022	19030	BSN Sports	ATHLETICS	205758	916835209	C	Long Sleeve Shirts	343.00	N
					199-36-6499.05-820-291000					
								Account Code Total:	2,469.40	
049069	05-20-2022	03934	Dirt Cheap Signs	ATHLETICS	206006	145048	C	Banners	234.00	N
					199-36-6499.09-820-291000					
048983	05-13-2022	02126	Marble Falls ISD	ATHLETICS	205968	LVMS Golf	C	Golf tourney fee	75.00	N
					199-36-6499.10-820-291041					
049078	05-27-2022	00657	Burnet High School	ATHLETICS	206084	TENNIS	C	Varsity Tennis Tournament	150.00	N
					199-36-6499.22-820-291000					
049095	05-27-2022	00217	Pflugerville High School	ATHLETICS	206083	LVISD TENNIS	C	Varsity Tennis Tournament	200.00	N
					199-36-6499.22-820-291000					
								Account Code Total:	350.00	
049089	05-27-2022	05229	John Klein	UNALLOCATED	206120	LVISD TRACK	C	Backup Starter-District Track	400.00	N
					199-36-6499.98-999-299DEC					
049090	05-27-2022	03746	Card Service Center	UNALLOCATED	205814		C	Smiling Donuts	166.00	N
					199-36-6499.98-999-299DEC					
049092	05-27-2022	05228	Allan Brant Myers	UNALLOCATED	206121	LVISD TRACK	C	Referee & Starter Dist. Track	600.00	N
					199-36-6499.98-999-299DEC					
								Account Code Total:	1,166.00	
049004	05-13-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	205949	629038	C	Legal Services	4,284.50	N
					199-41-6211.00-701-223000					
048979	05-13-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	205981	50-7511	C	Legal Services	464.00	N
					199-41-6211.00-701-299000					
049057	05-20-2022	58440	PROPERTY CASUALTY SUPERINTENDENT		206052	D22791222A	C	Deductible	10,000.00	N
					199-41-6211.00-701-299000					
								Account Code Total:	10,464.00	
048991	05-13-2022	04200	PerdueBrandonFielderC	BUSINESS OFFICE	205921	IVC00065224	C	2017 #1 Audit	5,549.00	N
					199-41-6212.00-750-299000					
048995	05-13-2022	68885	Region XIII ESC	BUSINESS OFFICE	206018	248585	C	Bill Orr Services	210.00	N
					199-41-6239.01-750-299000					
049030	05-20-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	206078	202204-237345	C	Background Check	43.00	N
					199-41-6299.00-750-299000					
				BUSINESS OFFICE	206048	202203-235385	C	Background Check	91.00	N
					199-41-6299.00-750-299000					
								Check 049030 Total:	134.00	
								Account Code Total:	134.00	
048959	05-13-2022	03087	Aramark Chicago Lockb	BUSINESS OFFICE	205983	7164-000097	C	Food Services-April	50.00	N
					199-41-6399.00-750-299000					
048992	05-13-2022	57251	Pitney Bowes	BUSINESS OFFICE	205793	9000-0057-2861	C	Postage Refill	514.07	N
					199-41-6399.00-750-299000					
								Account Code Total:	564.07	
049006	05-13-2022	03507	Darren Webb	SUPERINTENDENT	205919		C	Travel Reimbursement	55.08	N
					199-41-6411.00-701-299000					

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049100	05-27-2022	68885	Region XIII ESC	SUPERINTENDENT	205800	249292	C	TRAINING	200.00	N
					199-41-6411.00-701-299000					
								Account Code Total:	255.08	
048995	05-13-2022	68885	Region XIII ESC	SCHOOL BOARD	205547	249004	C	Board Training	600.00	N
					199-41-6419.00-702-299000					
048996	05-13-2022	04952	Kenneth Schauf	SUPERINTENDENT	205974		C	OT & Speech Reimburseme	3,430.00	N
					199-41-6497.00-701-299000					
049026	05-20-2022	03954	Cirkiel and Associates, P	SUPERINTENDENT	204345		C	Student Services	25,000.00	N
					199-41-6497.00-701-299000					
049076	05-27-2022	05230	Melissa Bikish	SUPERINTENDENT	206135	REFUND	C	22-23 Pre-K Tuition Refund	550.00	N
					199-41-6497.00-701-299000					
049086	05-27-2022	05232	Bonnie Fruge	SUPERINTENDENT	206136	REFUND	C	22-23 Pre-K Tuition Refund	550.00	N
					199-41-6497.00-701-299000					
049094	05-27-2022	05231	John Palka	SUPERINTENDENT	206134	REFUND	C	22-23 Pre-K Tuition Refund	550.00	N
					199-41-6497.00-701-299000					
								Account Code Total:	30,080.00	
048973	05-13-2022	02936	Hill Country News Week	BUSINESS OFFICE	205844	9437	C	Required Legal Notice	3,118.50	N
					199-41-6499.01-750-299000					
048986	05-13-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	205956	175627	C	TX SHARS Fee	76.93	N
					199-41-6499.01-750-299100					
049052	05-20-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206032	176075	C	TX SHARS Fee	13.27	N
					199-41-6499.01-750-299100					
				BUSINESS OFFICE	206055	176465	C	TX SHARS Fee	51.82	N
					199-41-6499.01-750-299100					
								Check 049052 Total:	65.09	
049091	05-27-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206131	177030	C	TX SHARS Fee	98.87	N
					199-41-6499.01-750-299100					
								Account Code Total:	240.89	
049088	05-27-2022	04687	Huckabee & Associates,	SUPERINTENDENT	206132	1	C	Architect Fees-Bond 2022	19,355.00	N
					199-41-6499.22-701-299000					
				SUPERINTENDENT	206137	2	C	Architect Fees-Bond 2022	19,355.00	N
					199-41-6499.22-701-299000					
								Check 049088 Total:	38,710.00	
								Account Code Total:	38,710.00	
048951	05-13-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	204474	54468	C	Monthly Monitoring-Blanket	130.00	N
					199-51-6249.00-930-299000					
048962	05-13-2022	02579	Care Specialties	PLANT MAINTENAN	205934	41010817	C	Annual Fire Alarm Monitor.	420.00	N
					199-51-6249.00-930-299000					
048978	05-13-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	205978	22684624	C	HS Field House Boiler	2,645.00	N
					199-51-6249.00-930-299000					
048980	05-13-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	205995	1161	C	Pest Control Services-HS	225.00	N
					199-51-6249.00-930-299000					
				PLANT MAINTENAN	205975	1160	C	Pest Control Services	990.00	N
					199-51-6249.00-930-299000					
								Check 048980 Total:	1,215.00	
049000	05-13-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320248	3006566560	C	REFER TO PO#204069	236.25	N
					199-51-6249.00-930-299000					

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049031	05-20-2022	01899	Ewing Irrigation	PLANT MAINTENAN	205979	16575567 199-51-6249.00-930-299000	C	Irrigation Supplies	110.90	N
049046	05-20-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	206046	1163 199-51-6249.00-930-299000	C	Emergency Pest Removal-P	975.00	N
				PLANT MAINTENAN	206056	1164 199-51-6249.00-930-299000	C	Ant Treatment-Port #5	595.00	N
Check 049046 Total:									1,570.00	
049055	05-20-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206077	144701 199-51-6249.00-930-299000	C	Ford Maint. Truck	51.17	N
049080	05-27-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320251	7791782 199-51-6249.00-930-299000	C	REFER TO PO#204705	359.00	N
049083	05-27-2022	00151	Matthew A. Bunch	PLANT MAINTENAN	206107	0001 199-51-6249.00-930-299000	C	HS Filters	266.00	N
049097	05-27-2022	03812	Phoenix Automotive	PLANT MAINTENAN	206100	144739 199-51-6249.00-930-299000	C	Mazda A/C	181.22	N
049101	05-27-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	206105	312637783 199-51-6249.00-930-299000	C	HVAC @ ES	940.00	N
Account Code Total:									8,124.54	
048963	05-13-2022	44384	City of Lago Vista	PLANT MAINTENAN	320247	M-007 199-51-6259.00-930-299000	C	DISTRICT WATER	20,694.21	N
048999	05-13-2022	72870	Time Warner Cable	PLANT MAINTENAN	206009	091227001050122 199-51-6259.00-930-299000	C	Internet	6,050.58	N
049005	05-13-2022	40156	Waste Connections	PLANT MAINTENAN	204488	11806046V150 199-51-6259.00-930-299000	C	Blanket	5,556.84	N
049074	05-27-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	51226799957666 199-51-6259.00-930-299000	C	Long Distance BLANKET	553.62	N
049082	05-27-2022	26929	Dept. of Information Res	PLANT MAINTENAN	320252	22031289N 199-51-6259.00-930-299000	C	REFER TO PO#204079	.56	N
				PLANT MAINTENAN	320252	22041289N 199-51-6259.00-930-299000	C	REFER TO PO#204079	1.15	N
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Account Code Total:									32,856.96	
048955	05-13-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	205767	32554587 199-51-6311.00-999-299000	C	Blanket #3	1,433.28	N
049090	05-27-2022	03746	Card Service Center	UNALLOCATED	205948	 199-51-6311.00-999-299000	C	CHEVRON	10.00	N
Account Code Total:									1,443.28	
048952	05-13-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	204540	162300 199-51-6319.00-930-299000	C	Blanket	512.71	N
048966	05-13-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	205850	S100084826.001 199-51-6319.00-930-299000	C	Lights	216.80	N
048969	05-13-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205914	9293978095 199-51-6319.00-930-299000	C	Maint Supplies	79.92	N
048974	05-13-2022	05206	ImperialDade	PLANT MAINTENAN	205883	2226824 199-51-6319.00-930-299000	C	ImperialDade	57.42	N
048977	05-13-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	205936	ACCT#50 199-51-6319.00-930-299000	C	Maint Supplies	9.95	N

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048984	05-13-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	205892 199-51-6319.00-930-299000	INV002013492	C	Plumbing Supplies	312.42	N
049024	05-20-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	206050 199-51-6319.00-930-299000	ID-188338	C	Maint Supplies	12.49	N
049028	05-20-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	205850 199-51-6319.00-930-299000	S100084826.002	C	Lights	262.00	N
049035	05-20-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	205953 199-51-6319.00-930-299000	9299755240	C	Maint Supplies	191.20	N
049050	05-20-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	205955 199-51-6319.00-930-299000	INV002015179	C	HS Shower parts	180.25	N
049084	05-27-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	205980 199-51-6319.00-930-299000	0169426-IN	C	Classroom Lock Bodies-MS	942.83	N
Account Code Total:									2,777.99	
049105	05-27-2022	03938	Johnny Ybarra	PLANT MAINTENAN	205856 199-51-6399.00-930-299100	78109-10	C	Portable 3-painting	3,300.00	N
048956	05-13-2022	12731	Amazon Capital Service	UNALLOCATED	205784 199-53-6399.00-999-299000	1H6X-QF97-TD33	C	Display adapters	78.60	N
049079	05-27-2022	21014	CDW Government, Inc.	UNALLOCATED	206002 199-53-6399.00-999-299000	X301945	C	Toner for Food Services	43.98	N
Account Code Total:									122.58	
049025	05-20-2022	21014	CDW Government, Inc.	TECHNOLOGY	205875 199-53-6411.00-850-299000	W717073	C	Battery Backups	471.90	N
049079	05-27-2022	21014	CDW Government, Inc.	TECHNOLOGY	206002 199-53-6411.00-850-299000	X301945	C	Toner for Food Services	174.22	N
Account Code Total:									646.12	
049085	05-27-2022	05122	Frog Street Press, Inc.	UNALLOCATED	205834 224-11-6399.00-999-223000	0231743-IN	C	Pre-K License	6,622.14	N
048959	05-13-2022	03087	Aramark Chicago Lockb	UNALLOCATED	205984 240-35-6341.00-999-299000	7164-000099	C	Food Services-April	96,142.17	N
048989	05-13-2022	54250	Office Depot, Inc.	UNALLOCATED	205811 240-35-6342.00-999-299000	240548989001	C	Printer-Aramark	179.99	N
049038	05-20-2022	05218	Amy Hohenberg	UNALLOCATED	206029 240-35-6342.00-999-299000		C	My School Bucks Refund	48.00	N
Account Code Total:									227.99	
049100	05-27-2022	68885	Region XIII ESC	UNALLOCATED	204600 255-11-6499.00-999-224000	249289	C	New Coach Academy 2021-	575.00	N
				UNALLOCATED	204600 255-11-6499.00-999-224000	249290	C	New Coach Academy 2021-	575.00	N
Check 049100 Total:									1,150.00	
Account Code Total:									1,150.00	
048957	05-13-2022	04482	American Printing House	UNALLOCATED	205772 385-11-6399.00-999-223000	A078559	C	Portable Baille notetaker	1,756.87	N
049075	05-27-2022	16650	B & C Trophies	LAGO VISTA HIGH S	206096 461-36-6399.00-001-299000	22230	C	Staff Awards	198.20	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205909 461-36-6399.00-001-299000		C	Sonic	150.00	N

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049103	05-27-2022	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	205961	1642022783 461-36-6399.00-001-299000	C	Teacher appreciation goodie	135.02	N
Account Code Total:									483.22	
049048	05-20-2022	05216	Mark S & Amy J Manley	LAGO VISTA MS	206058	50522 461-36-6399.00-041-299000	C	Teacher Appreciation	358.80	N
049069	05-20-2022	03934	Dirt Cheap Signs	LAGO VISTA MS	205988	144750 461-36-6399.00-041-299000	C	Signs for Teacher Appreciati	398.58	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA MS	205719	461-36-6399.00-041-299000	C	Lowes Market	54.27	N
				LAGO VISTA MS	205719	461-36-6399.00-041-299000	C	Lowes Market	34.30	N
				LAGO VISTA MS	205719	461-36-6399.00-041-299000	C	Lowes Market	58.60	N
				LAGO VISTA MS	205719	461-36-6399.00-041-299000	C	Lowes Market	24.62	N
				LAGO VISTA MS	205943	461-36-6399.00-041-299000	C	Sonic	59.95	N
				LAGO VISTA MS	205958	461-36-6399.00-041-299000	C	J & J BBQ	176.39	N
				LAGO VISTA MS	205720	461-36-6399.00-041-299000	C	HEB Online	110.40	N
				LAGO VISTA MS	205959	461-36-6399.00-041-299000	C	CVS	115.80	N
Check 049090 Total:									634.33	
Account Code Total:									1,391.71	
048971	05-13-2022	05189	Healing Hands Massage	LAGO VISTA ELEM	205610	461-36-6399.00-101-299000	C	Teacher Appreciation	360.00	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA ELEM	205897	461-36-6399.00-101-299000	C	HEB ONLINE	69.43	N
				LAGO VISTA ELEM	205845	461-36-6399.00-101-299000	C	Thinkery- Admission	745.00	N
				LAGO VISTA ELEM	205624	461-36-6399.00-101-299000	C	Teacher Appreciation- Chuy	324.75	N
Check 049090 Total:									1,139.18	
Account Code Total:									1,499.18	
048956	05-13-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205746	1VXQ-RP6L-RXL1 461-36-6399.00-102-299000	C	LVIS Coffey APEX\$	222.02	N
				LAGO VISTA INTER	205746	1FG6-X3YC-4JVF 461-36-6399.00-102-299000	C	LVIS Coffey APEX\$	388.46	N
Check 048956 Total:									610.48	
048997	05-13-2022	04994	American Legacy Publis	LAGO VISTA INTER	205848	436198 461-36-6399.00-102-299000	C	4th Grade SS	1,026.90	N
049017	05-20-2022	12731	Amazon Capital Service	LAGO VISTA INTER	205864	1PJ3-KF3V-YJKN 461-36-6399.00-102-299000	C	Sullivan STARR snacks	475.46	N
				LAGO VISTA INTER	205886	19HX-TDKC-XMJJ 461-36-6399.00-102-299000	C	School Improvement - Techa	399.99	N
Check 049017 Total:									875.45	
049090	05-27-2022	03746	Card Service Center	LAGO VISTA INTER	206086	461-36-6399.00-102-299000	C	LVIS 5TH Bob bulllock Muse	10.00	N
				LAGO VISTA INTER	205941	461-36-6399.00-102-299000	C	DOMINOS	56.00	N
				LAGO VISTA INTER	205939	461-36-6399.00-102-299000	C	HEB - Teacher Appreciation	60.55	N

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				LAGO VISTA INTER	205870		C	Sam's Club	71.84	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205940		C	HEB Online	82.96	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	206086		C	LVIS 5TH Bob bullock Muse	612.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	206086		C	LVIS 5TH Bob bullock Muse	620.00	N
					461-36-6399.00-102-299000					
				LAGO VISTA INTER	205938		C	J & J BBQ	138.47	N
					461-36-6399.00-102-299000					
								Check 049090 Total:	1,651.82	
								Account Code Total:	4,164.65	
048956	05-13-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	205421	1P1Y-W4C1-WKF3	C	VB Equipment	214.47	N
					461-36-6399.03-001-291000					
049022	05-20-2022	19030	BSN Sports	LAGO VISTA HIGH S	205440	916663099	C	Girls Uniforms	293.18	N
					461-36-6399.04-001-291000					
049098	05-27-2022	03970	Pro-Fit Event Series, LL	LAGO VISTA HIGH S	206085	2758	C	Cross Country	200.00	N
					461-36-6399.04-001-291000					
								Account Code Total:	493.18	
049022	05-20-2022	19030	BSN Sports	LAGO VISTA HIGH S	204477	916663066	C	Baseball	1,953.00	N
					461-36-6399.08-001-291000					
049023	05-20-2022	03026	Burgers of Beaumont	LAGO VISTA HIGH S	206051	1570	C	Baseball Meal 4/28/22	74.62	N
					461-36-6399.08-001-291000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205354		C	Cefco	76.15	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	205354		C	Whataburger	173.58	N
					461-36-6399.08-001-291000					
				LAGO VISTA HIGH S	205354		C	Whataburger	147.64	N
					461-36-6399.08-001-291000					
								Check 049090 Total:	397.37	
								Account Code Total:	2,424.99	
049027	05-20-2022	05214	Jessica Dambach	LAGO VISTA ELEM	206022		C	Field Trip Refund	14.00	N
					461-36-6399.0D-101-299000					
049062	05-20-2022	04846	Kayla Robertson	LAGO VISTA ELEM	206023		C	Field Trip Refund	14.00	N
					461-36-6399.0D-101-299000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA ELEM	205792		C	Thinkery-2nd field trip	25.00	N
					461-36-6399.0D-101-299000					
								Account Code Total:	53.00	
048975	05-13-2022	05211	jimmy Clay Golf Course	LAGO VISTA HIGH S	205912	LVHS GOLF	C	State Golf Rounds	210.00	N
					461-36-6399.10-001-291000					
049032	05-20-2022	00351	Gandy Ink	LAGO VISTA HIGH S	205915	749308	C	Shirts	319.20	N
					461-36-6399.10-001-291000					
049042	05-20-2022	03038	Keepsake Shirts	LAGO VISTA HIGH S	205929	22-1020	C	state keepsake shirts	114.57	N
					461-36-6399.10-001-291000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205745		C	Jimmy Clay	76.00	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205745		C	Jimmy Clay	71.50	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205387		C	Chick-Fil-A	18.94	N
					461-36-6399.10-001-291000					
				LAGO VISTA HIGH S	205745		C	Jimmy Clay	114.00	N
					461-36-6399.10-001-291000					

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								Check 049090 Total:	280.44	
								Account Code Total:	924.21	
049047	05-20-2022	04144	LV Viking Booster Club	LAGO VISTA HIGH S	205970	1102	C	Meals	216.00	N
					461-36-6399.11-001-291000					
049077	05-27-2022	19030	BSN Sports	LAGO VISTA HIGH S	205686	916938353	C	Track tops	1,378.48	N
					461-36-6399.11-001-291000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205762		C	Home Depot	43.24	N
					461-36-6399.11-001-291000					
					LAGO VISTA HIGH S 205762		C	Home Depot	79.67	N
					461-36-6399.11-001-291000					
								Check 049090 Total:	122.91	
								Account Code Total:	1,717.39	
	05-27-2022	03746	Card Service Center	LAGO VISTA ELEM	205815		C	DELIVER VALYOU	43.52	N
					461-36-6399.12-101-299000					
049081	05-27-2022	00488	College Board	LAGO VISTA HIGH S	206106	EP00129476	C	AP Exams	10,252.00	N
					461-36-6399.21-001-299000					
049090	05-27-2022	03746	Card Service Center	LAGO VISTA ELEM	205780		C	Audras Petal Shop	28.98	N
					461-36-6399.21-101-299000					
	05-27-2022	03746	Card Service Center	LAGO VISTA MS	205842		C	Dominos	103.77	N
					461-36-6399.22-041-299000					
		03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206063	22-36366	C	REVERSAL	-443.53	N
					461-36-6399.2D-001-291000					
					LAGO VISTA HIGH S 206063 22-36366		C	Dance	443.53	N
					461-36-6399.2D-001-291000					
								Check Total:	.00	
048268	05-17-2022	03771	Varsity Spirit	LAGO VISTA HIGH S	204339	47602478	D	LOST CHECK	-136.95	N
					461-36-6399.2D-001-291000					
049064	05-20-2022	05219	Felicia Sorrentino	LAGO VISTA HIGH S	206037		C	Valkyrie Refund	200.00	N
					461-36-6399.2D-001-291000					
049066	05-20-2022	04403	Savannah Powers	LAGO VISTA HIGH S	206061	2125	C	Dance	300.00	N
					461-36-6399.2D-001-291000					
049067	05-20-2022	03771	Varsity Spirit	LAGO VISTA HIGH S	320249	47602478	C	REFER TO PO#204339	136.95	N
					461-36-6399.2D-001-291000					
049102	05-27-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206062	22-36354	C	Dance	225.45	N
					461-36-6399.2D-001-291000					
					LAGO VISTA HIGH S 206063 22-36366		C	Dance	481.60	N
					461-36-6399.2D-001-291000					
								Check 049102 Total:	707.05	
								Account Code Total:	1,207.05	
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205945		C	Replica Canvas	450.00	N
					461-36-6399.2M-001-291000					
048982	05-13-2022	03612	Patrick Cook	LAGO VISTA HIGH S	205973	19105	C	iPad Repairs	2,394.90	N
					461-36-6399.53-001-299000					
048941	05-02-2022	05208	Campos Engineering	LAGO VISTA HIGH S	205891	826100	C	Testing HVAC Services-Bon	2,221.00	N
					698-81-6629.00-001-299000					
048943	05-02-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	205889	INV#13	C	Architect Fees-Bond projects	36,306.18	N
					698-81-6629.00-001-299000					

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048945	05-02-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	205890	Appl #5 698-81-6629.00-001-299000	C	HS Additions & Renovations	793,949.23	N
049009	05-16-2022	21014	CDW Government, Inc.	LAGO VISTA HIGH S	205661	V513451 698-81-6629.00-001-299000	C	Technology Equipment HS-	16,235.10	N
				LAGO VISTA HIGH S	205661	V873201 698-81-6629.00-001-299000	C	Technology Equipment HS-	121,401.87	N
Check 049009 Total:									137,636.97	
049011	05-16-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	206012	A034195 698-81-6629.00-001-299000	C	Geotechnical Engineering H	2,838.00	N
				LAGO VISTA HIGH S	206012	A034296 698-81-6629.00-001-299000	C	Geotechnical Engineering H	2,466.75	N
Check 049011 Total:									5,304.75	
049088	05-27-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	206079	14 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	6,873.93	N
049099	05-27-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	206139	A034375 698-81-6629.00-001-299000	C	Geotechnical Engineering	3,498.00	N
Account Code Total:									985,790.06	
048942	05-02-2022	05196	EMA Engineering & Con	LAGO VISTA MS	205764	39479 698-81-6629.00-041-299000	C	Air Quality Test & Monitoring	3,150.00	N
048943	05-02-2022	04687	Huckabee & Associates,	LAGO VISTA MS	205887	INV#15 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	14,441.78	N
048945	05-02-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	205765	Appl #2 698-81-6629.00-041-299000	C	MS Additions & Renovations	399,597.54	N
049009	05-16-2022	21014	CDW Government, Inc.	LAGO VISTA MS	205662	V873358 698-81-6629.00-041-299000	C	Technology Equipment MS-	98,499.27	N
				LAGO VISTA MS	205662	V397735 698-81-6629.00-041-299000	C	Technology Equipment MS-	11,596.50	N
Check 049009 Total:									110,095.77	
049012	05-16-2022	01872	Terracon Consultants, In	LAGO VISTA MS	205944	TG60251 698-81-6629.00-041-299000	C	Asbestos Abatement Service	1,200.00	N
049088	05-27-2022	04687	Huckabee & Associates,	LAGO VISTA MS	206079	16 698-81-6629.00-041-299000	C	Architect Fees-Bond projects	3,204.18	N
Account Code Total:									531,689.27	
048943	05-02-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	205888	INV#14 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	56,984.33	N
049011	05-16-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	206013	A034295 698-81-6629.00-101-299000	C	Geotechnical Engineering E	837.10	N
				LAGO VISTA ELEM	206013	A034194 698-81-6629.00-101-299000	C	Geotechnical Engineering E	1,228.70	N
Check 049011 Total:									2,065.80	
049088	05-27-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	206079	15 698-81-6629.00-101-299000	C	Architect Fees-Bond projects	4,041.45	N
049099	05-27-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	206139	A034374 698-81-6629.00-101-299000	C	Geotechnical Engineering	459.80	N
Account Code Total:									63,551.38	
049079	05-27-2022	21014	CDW Government, Inc.	LAGO VISTA INTER	206033	X354116 698-81-6629.00-102-299000	C	SPED Portable	1,593.57	N
048944	05-02-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	205769	10012-001-12 698-81-6629.00-750-299000	C	Bond-Program Management	38,586.83	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049010	05-16-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	205937 698-81-6629.00-750-299000	10012-001-13	C	Bond-Program Management	38,356.93	N
Account Code Total:									76,943.76	
048956	05-13-2022	12731	Amazon Capital Service	UNALLOCATED	205779 711-61-6399.00-999-299000	1V3W-PLJC-	C	Little Vikings Supplies	17.43	N
048963	05-13-2022	44384	City of Lago Vista	UNALLOCATED	320247 711-61-6499.00-999-299000	M-007	C	LITTLE VIKINGS WATER	109.71	N
049074	05-27-2022	00016	AT & T Long Distance	UNALLOCATED	204687 711-61-6499.00-999-299000	51226715722012	C	Little Vikings Phone Blanket	39.09	N
Account Code Total:									148.80	
049053	05-20-2022	00449	MTI Enterprises Inc.	LAGO VISTA HIGH S	206065 865-00-2190.00-001-200093	75007	C	Additional Materials	20.00	N
048987	05-13-2022	01867	NASSP	LAGO VISTA HIGH S	205925 865-00-2190.00-001-200098	9001585662	C	NHS dues	385.00	N
049002	05-13-2022	04403	Savannah Powers	LAGO VISTA HIGH S	205927 865-00-2190.00-001-200123	2117	C	PROM PHOTOGRAPHER	500.00	N
049090	05-27-2022	03746	Card Service Center	LAGO VISTA HIGH S	205902 865-00-2190.00-001-200123		C	Valet Parking	720.00	N
				LAGO VISTA HIGH S	205903 865-00-2190.00-001-200123		C	Prom DJ	770.00	N
				LAGO VISTA HIGH S	205904 865-00-2190.00-001-200123		C	River Place-Final Payment	2,121.70	N
				LAGO VISTA HIGH S	205840 865-00-2190.00-001-200123		C	Sam's Club	224.94	N
				LAGO VISTA HIGH S	205840 865-00-2190.00-001-200123		C	Sam's Club	124.98	N
				LAGO VISTA HIGH S	205840 865-00-2190.00-001-200123		C	Sam's Club	124.98	N
Check 049090 Total:									4,086.60	
Account Code Total:									4,586.60	
Grand Total:									2,150,750.18	

End of Report