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049403	08-22-2022	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	206512 199-00-1118.00-000-200000		C	Gate Money-HS	400.00	N
049511	09-13-2022	71800	Public Workers' Comp. P	UNALLOCATED	320298 199-11-6143.00-999-299000		C	Workers Comp Settle up	6,751.65	N
049397	08-19-2022	33342	General Binding Corpora	LAGO VISTA ELEM	206440 199-11-6249.00-101-211000	4722698073	C	Laminator Maintenance-Ann	581.90	N
049435	08-26-2022	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	206492 199-11-6269.00-001-211000	5065239341	C	Copier Usage Fees	661.17	N
049451	08-26-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204326 199-11-6269.00-001-211000	106433567	C	SMALL BLANKET HS & ES	147.05	N
				LAGO VISTA HIGH S	204325 199-11-6269.00-001-211000	106433572	C	Large Blanket-1024324A4	561.66	N
Check 049451 Total:									708.71	
Account Code Total:									1,369.88	
049435	08-26-2022	02333	Ricoh Americas Corp	LAGO VISTA MS	206524 199-11-6269.00-041-211000	106433575	C	Copier Usage Fees	1,112.18	N
				LAGO VISTA MS	206492 199-11-6269.00-041-211000	5065239341	C	Copier Usage Fees	309.38	N
Check 049435 Total:									1,421.56	
049451	08-26-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	204325 199-11-6269.00-041-211000	106433572	C	Large Blanket-1024324A4	362.13	N
Account Code Total:									1,783.69	
049346	08-12-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	206459 199-11-6269.00-101-211000	281630787	C	ELem Copier Maintenance	41.15	N
049386	08-19-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	320281 199-11-6269.00-101-211000	77177763	C	Refer to PO#204349	88.57	N
049435	08-26-2022	02333	Ricoh Americas Corp	LAGO VISTA ELEM	206524 199-11-6269.00-101-211000	106433578	C	Copier Usage Fees	91.36	N
				LAGO VISTA ELEM	206524 199-11-6269.00-101-211000	106433575	C	Copier Usage Fees	370.73	N
Check 049435 Total:									462.09	
049451	08-26-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	204326 199-11-6269.00-101-211000	106433567	C	SMALL BLANKET HS & ES	147.04	N
				LAGO VISTA ELEM	204325 199-11-6269.00-101-211000	106433572	C	Large Blanket-1024324A4	362.13	N
Check 049451 Total:									509.17	
Account Code Total:									1,100.98	
049466	08-31-2022	03395	The University of Texas	LAGO VISTA HIGH S	206537 199-11-6299.00-001-211100	2572	C	Professional Development	690.74	N
	08-31-2022	03395	The University of Texas	LAGO VISTA HIGH S	206537 199-11-6299.00-001-224000	2572	C	Professional Development	175.00	N
049514	09-13-2022	05226	Stephanie Figioli O.T., L	UNALLOCATED	320292 199-11-6299.00-999-223000		C	OT Cont. Services-Aug	4,500.00	N
049451	08-26-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	204594 199-11-6399.00-001-211000	106433577	C	Blanket	91.70	N
049471	08-31-2022	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	206199 199-11-6399.00-001-211000	1642567681	C	Walmart	37.38	N
Account Code Total:									129.08	

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049357	08-12-2022	03210	ESC Region 6	LAGO VISTA HIGH S	205947	057762 199-11-6399.00-001-223000	C	conference	100.00	N
049359	08-12-2022	63575	School Specialty, Inc.	LAGO VISTA MS	205446	208130291431 199-11-6399.00-041-211000	C	Supplies	29.76	N
049337	08-12-2022	46310	R.W. Gonzalez Office Pr	LAGO VISTA INTER	206102	WO-201538039-2 199-11-6399.00-102-211000	C	LVIS Office supplies	19.83	N
				LAGO VISTA INTER	206102	WO-201538039-3 199-11-6399.00-102-211000	C	LVIS Office supplies	287.28	N
Check 049337 Total:									307.11	
Account Code Total:									307.11	
049401	08-19-2022	63575	School Specialty, Inc.	LAGO VISTA INTER	206209	208130613428 199-11-6399.00-102-223000	C	FAC - Classroom Rug	117.72	N
049336	08-12-2022	04017	GF Educators, Inc.	LAGO VISTA INTER	206118	GF-1755 199-11-6399.00-102-224000	C	Step Up TEKS - Reading Pr	740.02	N
049426	08-26-2022	04691	Multi-Health Systems, In	UNALLOCATED	204864	SIP00149532 199-11-6399.00-999-237000	C	504 ADHD Evaluation Forms	95.32	N
049399	08-19-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9990458569 199-11-6399.01-001-222000	C	Blanket	252.03	N
049549	09-21-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	204399	9991166204 199-11-6399.01-001-222000	C	Blanket	252.03	N
Account Code Total:									504.06	
049401	08-19-2022	63575	School Specialty, Inc.	LAGO VISTA INTER	206209	208130613428 199-11-6399.01-102-223000	C	FAC - Classroom Rug	144.69	N
049332	08-12-2022	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	205931	2717634 199-11-6399.05-001-222000	C	SRD Science Supplies HS	198.00	N
049333	08-12-2022	05122	Frog Street Press, Inc.	LAGO VISTA ELEM	206453	0234198-IN 199-11-6399.05-101-211000	C	PK Training	31.92	N
049401	08-19-2022	63575	School Specialty, Inc.	LAGO VISTA INTER	206209	208130613428 199-11-6399.05-102-211000	C	FAC - Classroom Rug	200.14	N
049396	08-19-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	205206	8992184 199-11-6399.07-001-211000	C	SPRING BLICK ORDER	49.96	N
049395	08-19-2022	19030	BSN Sports	LAGO VISTA ELEM	205670	917857556 199-11-6399.14-101-211000	C	Gym	104.00	N
049401	08-19-2022	63575	School Specialty, Inc.	LAGO VISTA INTER	206209	208130613428 199-11-6399.14-102-211000	C	FAC - Classroom Rug	62.56	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA MS	206379	 199-11-6399.29-041-211000	C	JW Pepper	385.00	N
049428	08-26-2022	04242	Music & Arts Center	LAGO VISTA MS	205430	INV031642831 199-11-6399.29-041-211000	C	Supply PO	273.80	N
049488	08-31-2022	04242	Music & Arts Center	LAGO VISTA MS	205430	INV033112504 199-11-6399.29-041-211000	C	Supply PO	1,123.90	N
Account Code Total:									1,782.70	
049425	08-26-2022	03746	Card Service Center	LAGO VISTA INTER	206400	 199-11-6399.29-102-211000	C	Musicplayonline	55.00	N

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049326	08-12-2022	01327	Dorian Business System	BAND	206382 199-11-6399.29-830-299000	INV00098172	C	CHARMS Renewal	349.00	N
049345	08-12-2022	04913	Key Poulan Music	BAND	206328 199-11-6399.29-830-299000	LVISD-BAND	C	2022 Marching Show	2,100.00	N
049353	08-12-2022	04242	Music & Arts Center	BAND	206385 199-11-6399.29-830-299000	INV032695103	C	Percussion Supplies	60.21	N
				BAND	206385 199-11-6399.29-830-299000	INV032626478	C	Percussion Supplies	200.20	N
				BAND	206385 199-11-6399.29-830-299000	INV032612813	C	Percussion Supplies	864.20	N
								Check 049353 Total:	1,124.61	
049385	08-19-2022	04242	Music & Arts Center	BAND	206385 199-11-6399.29-830-299000	INV032825582	C	Percussion Supplies	27.32	N
049425	08-26-2022	03746	Card Service Center	BAND	206473 199-11-6399.29-830-299000		C	Typhoon Texas	1,042.00	N
				BAND	206395 199-11-6399.29-830-299000		C	OfficeMax/Depot	433.33	N
				BAND	206378 199-11-6399.29-830-299000		C	Academy	349.93	N
								Check 049425 Total:	1,825.26	
049508	09-13-2022	04242	Music & Arts Center	BAND	320296 199-11-6399.29-830-299000	INV033139588	C	Refer to PO#206385	247.28	N
								Account Code Total:	5,673.47	
049333	08-12-2022	05122	Frog Street Press, Inc.	LAGO VISTA ELEM	206453 199-11-6411.00-101-211000	0234198-IN	C	PK Training	95.18	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA INTER	206455 199-11-6411.00-102-211000		C	Name Badges	167.62	N
049552	09-21-2022	03746	Card Service Center	LAGO VISTA INTER	206455 199-11-6411.00-102-211000		C	Name Badges	10.97	N
								Account Code Total:	178.59	
049360	08-12-2022	67276	Sheryl Standiford	LAGO VISTA HIGH S	206442 199-11-6411.01-001-222000		C	Gas Reimbursement	89.23	N
				LAGO VISTA HIGH S	206442 199-11-6411.01-001-222000		C	Gas Reimbursement	85.57	N
								Check 049360 Total:	174.80	
								Account Code Total:	174.80	
049430	08-26-2022	01705	NCS Pearson , Inc.	UNALLOCATED	206486 199-11-6412.00-999-221000	18463097	C	NNAT3 Online License	471.50	N
049441	08-26-2022	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	206487 199-11-6412.00-999-221000	14610	C	Membership Dues	75.00	N
								Account Code Total:	546.50	
049444	08-26-2022	05258	Texas Restaurant Associ	LAGO VISTA HIGH S	206000 199-11-6499.00-001-222000	21127	C	CECT Conference	625.00	N
049316	08-12-2022	16650	B & C Trophies	LAGO VISTA HIGH S	205862 199-11-6499.00-001-299000	22196	C	Awards	470.75	N
049417	08-26-2022	00057	W. W. Grainger, Inc.	BAND	206478 199-11-6639.29-830-299000	9408707884	C	LOCKS FOR BAND HALL	18.16	N
				BAND	206478 199-11-6639.29-830-299000	9408502970	C	LOCKS FOR BAND HALL	792.00	N
								Check 049417 Total:	810.16	

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049425	08-26-2022	03746	Card Service Center	BAND	206472		C	H&H Shirt	1,721.10	N
					199-11-6639.29-830-299000					
049488	08-31-2022	04242	Music & Arts Center	BAND	205430	INV033112504	C	Supply PO	661.10	N
					199-11-6639.29-830-299000					
049552	09-21-2022	03746	Card Service Center	BAND	206490		C	Raising Canes	325.50	N
					199-11-6639.29-830-299000					
								Account Code Total:	3,517.86	
049468	08-31-2022	59456	Rainbow Book Company	LAGO VISTA MS	206291	217841	C	new releases	1,396.60	N
					199-12-6329.00-041-299000					
	08-31-2022	59456	Rainbow Book Company	LAGO VISTA ELEM	206293	217717	C	New Releases	1,717.81	N
					199-12-6329.00-101-299000					
049433	08-26-2022	59456	Rainbow Book Company	LAGO VISTA INTER	206292	217440	C	New Releases	655.88	N
					199-12-6329.00-102-299000					
049325	08-12-2022	00832	Demco, Inc.	LAGO VISTA MS	206237	7153858	C	Library Supplies	108.14	N
					199-12-6399.00-041-299000					
	08-12-2022	00832	Demco, Inc.	LAGO VISTA ELEM	206237	7153858	C	Library Supplies	130.00	N
					199-12-6411.00-101-299000					
	08-12-2022	00832	Demco, Inc.	LAGO VISTA ELEM	206237	7153858	C	Library Supplies	295.01	N
					199-12-6495.00-101-299000					
049333	08-12-2022	05122	Frog Street Press, Inc.	LAGO VISTA ELEM	206453	0234198-IN	C	PK Training	1,905.50	N
					199-13-6399.00-101-299000					
049334	08-12-2022	05242	Roy Garcia	LAGO VISTA HIGH S	206451		C	Reimbursement	118.87	N
					199-13-6499.00-001-299000					
049364	08-12-2022	05241	Ginger Tilotta	LAGO VISTA HIGH S	206344		C	Reimbursement for Test	118.87	N
					199-13-6499.00-001-299000					
049425	08-26-2022	03746	Card Service Center	LAGO VISTA HIGH S	205519		C	Emerald Beach Hotel	812.05	N
					199-13-6499.00-001-299000					
049466	08-31-2022	03395	The University of Texas	LAGO VISTA HIGH S	206537	2572	C	Professional Development	2,184.26	N
					199-13-6499.00-001-299000					
								Account Code Total:	3,234.05	
049333	08-12-2022	05122	Frog Street Press, Inc.	LAGO VISTA ELEM	206453	0234198-IN	C	PK Training	17.40	N
					199-13-6499.00-101-211000					
049425	08-26-2022	03746	Card Service Center	LAGO VISTA ELEM	206452		C	Counseling Essentials Conf	49.00	N
					199-13-6499.00-101-211000					
049434	08-26-2022	68885	Region XIII ESC	LAGO VISTA ELEM	205616	252694	C	PK PD- Williams	85.00	N
					199-13-6499.00-101-211000					
								Account Code Total:	151.40	
048998	08-04-2022	69565	TX. Computer Education	UNALLOCATED	204862	200031671	D	WRONG VENDOR	-555.00	N
					199-13-6499.00-999-223000					
049356	08-12-2022	68885	Region XIII ESC	UNALLOCATED	205860	252017	C	Training	20.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205860	252018	C	Training	20.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205860	252019	C	Training	20.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205901	252022	C	Training	20.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205860	252016	C	Training	220.00	N
					199-13-6499.00-999-223000					

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				UNALLOCATED	205860	252020	C	Training	220.00	N
					199-13-6499.00-999-223000					
				UNALLOCATED	205901	252021	C	Training	220.00	N
					199-13-6499.00-999-223000					
					Check 049356 Total:				740.00	
049362	08-12-2022	69560	TCASE	UNALLOCATED	320277	200031671	C	Refer to PO#204862/Wrong	555.00	N
					199-13-6499.00-999-223000					
049443	08-26-2022	69560	TCASE	UNALLOCATED	205861	200033662	C	Training	555.00	N
					199-13-6499.00-999-223000					
					Account Code Total:				1,295.00	
049450	08-26-2022	03934	Dirt Cheap Signs	UNALLOCATED	206321	22-25953	C	office needs	208.00	N
					199-21-6399.00-999-223000					
049310	08-12-2022	01619	Apple , Inc.	UNALLOCATED	206307	AJ14353491	C	Licenses	699.80	N
					199-21-6411.00-999-223000					
049419	08-26-2022	05252	IMCAT	UNALLOCATED	206489	3686	C	Membership Dues	75.00	N
					199-21-6495.00-999-299000					
049436	08-26-2022	04648	Riverside Insights	LAGO VISTA MS	206488	INV133148	C	Protocols	113.86	N
					199-31-6399.00-041-299000					
	08-26-2022	04648	Riverside Insights	LAGO VISTA ELEM	206488	INV133148	C	Protocols	212.00	N
					199-31-6399.00-101-299000					
	08-26-2022	04648	Riverside Insights	UNALLOCATED	206488	INV133148	C	Protocols	70.72	N
					199-31-6399.00-999-223000					
	08-26-2022	04648	Riverside Insights	LAGO VISTA MS	206488	INV133148	C	Protocols	401.36	N
					199-31-6411.00-041-299000					
049513	09-13-2022	03027	School Nurse Supply, In	UNALLOCATED	206108	0906201-IN	C	Medical Supplies	349.85	N
					199-33-6411.00-999-299000					
	09-13-2022	03027	School Nurse Supply, In	UNALLOCATED	206108	0906201-IN	C	Medical Supplies	44.86	N
					199-33-6495.00-999-299000					
049405	08-26-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32640098	C	Blanket #3	2,471.53	N
					199-34-6311.00-940-299000					
049473	08-31-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	205767	32644458	C	Blanket #3	2,897.84	N
					199-34-6311.00-940-299000					
					Account Code Total:				5,369.37	
049292	08-05-2022	05245	Austin Bounce House R	ATHLETICS	206394		C	Athletics	1,500.00	N
					199-36-6249.00-820-291000					
049355	08-12-2022	03124	Rank One Sport, L.P.	ATHLETICS	206392	6923	C	Athletics	1,000.00	N
					199-36-6249.00-820-291000					
049358	08-12-2022	60899	RIDDELL/ ALL AMERIC	ATHLETICS	205236	951599847	C	Football	2,614.45	N
					199-36-6249.00-820-291000					
				ATHLETICS	205236	951606459	C	Football	613.73	N
					199-36-6249.00-820-291000					
					Check 049358 Total:				3,228.18	
					Account Code Total:				5,728.18	
049408	08-26-2022	04019	Austin Football Officials	ATHLETICS	206516	5373	C	Football Scrimmage	250.00	N
					199-36-6299.01-820-291000					

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049480	08-31-2022	05264	Hector Garcia	ATHLETICS	206551	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049482	08-31-2022	05265	Brent Holman	ATHLETICS	206549	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049485	08-31-2022	05266	Jamie Kelly	ATHLETICS	206550	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049489	08-31-2022	04715	Brad Patterson	ATHLETICS	206553	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049490	08-31-2022	05267	Curtis Petro	ATHLETICS	206552	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049492	08-31-2022	05268	Adam Ryan	ATHLETICS	206555	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
049494	08-31-2022	05269	Justin Sandberg	ATHLETICS	206554	Varsity FB	C	HS Football Official	135.00	N
					199-36-6299.01-820-291000					
								Account Code Total:	1,195.00	
049475	08-31-2022	16575	Jerri Bates	ATHLETICS	206561	V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206547	V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206547	JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206561	9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049475 Total:	275.00	
049477	08-31-2022	05085	Charles Childre	ATHLETICS	206544	V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206544	9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049477 Total:	130.00	
049481	08-31-2022	02497	Kevin A. Gehrlein	ATHLETICS	206558	V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206558	JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049481 Total:	145.00	
049484	08-31-2022	04699	Kathy Jones	ATHLETICS	206559	V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206559	JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049484 Total:	145.00	
049487	08-31-2022	02810	James A. Mahlen	ATHLETICS	206545	V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206545	JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049487 Total:	145.00	
049495	08-31-2022	01732	Sherry Seely	ATHLETICS	206546	V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-291000					
				ATHLETICS	206546	9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-291000					
								Check 049495 Total:	130.00	

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049496	08-31-2022	04331	David Vasquez	ATHLETICS	206560	V 199-36-6299.03-820-291000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206560	9A 199-36-6299.03-820-291000	C	HS Volleyball Official	80.00	N
Check 049496 Total:									130.00	
Account Code Total:									1,100.00	
049379	08-19-2022	02333	Ricoh Americas Corp	ATHLETICS	205445	5065239218 199-36-6399.00-820-291000	C	2nd Blanket Field House Co	30.70	N
049451	08-26-2022	03376	Wells Fargo Vendor	ATHLETICS	204327	106433570 199-36-6399.00-820-291000	C	Field House Copier-Blanket	48.86	N
Account Code Total:									79.56	
049292	08-05-2022	05245	Austin Bounce House R	ATHLETICS	206394	199-36-6399.01-820-291000	C	Athletics	705.00	N
049308	08-12-2022	12731	Amazon Capital Service	ATHLETICS	206396	1HX4-T7LD-VWMN 199-36-6399.01-820-291000	C	Football	100.10	N
049314	08-12-2022	04604	AU Concepts & Designs,	ATHLETICS	206257	SO0064921 199-36-6399.01-820-291000	C	Football	967.50	N
049318	08-12-2022	19030	BSN Sports	ATHLETICS	320273	917430736 199-36-6399.01-820-291000	C	HELMETS-REFER TO PO#	288.85	N
049335	08-12-2022	03677	Georgetown Shirt Comp	ATHLETICS	206267	17688 199-36-6399.01-820-291000	C	Football	348.00	N
				ATHLETICS	206266	17685 199-36-6399.01-820-291000	C	Football	818.28	N
Check 049335 Total:									1,166.28	
049384	08-19-2022	03677	Georgetown Shirt Comp	ATHLETICS	206393	17951 199-36-6399.01-820-291000	C	Football	646.20	N
049395	08-19-2022	19030	BSN Sports	ATHLETICS	205797	917651823 199-36-6399.01-820-291000	C	Football	2,682.50	N
049476	08-31-2022	19030	BSN Sports	ATHLETICS	206465	918043714 199-36-6399.01-820-291000	C	Football	188.84	N
Account Code Total:									6,745.27	
049392	08-19-2022	05108	Varsity Brands Holding	ATHLETICS	206388	REG-0011011767 199-36-6399.09-820-291000	C	HS Cheer Camp	27.97	N
049313	08-12-2022	14310	Assn of TX. Small Schoo	BAND	206351	LVISD-BAND 199-36-6399.29-830-299000	C	ATSSB Membership	100.00	N
049425	08-26-2022	03746	Card Service Center	BAND	206473	199-36-6399.29-830-299000	C	Typhoon Texas	38.00	N
				BAND	206368	199-36-6399.29-830-299000	C	Lakeside Subs	87.76	N
Check 049425 Total:									125.76	
049435	08-26-2022	02333	Ricoh Americas Corp	BAND	206492	5065239114 199-36-6399.29-830-299000	C	Copier Usage Fees	10.50	N
049451	08-26-2022	03376	Wells Fargo Vendor	BAND	204328	106433574 199-36-6399.29-830-299000	C	Band Copier Blanket	124.82	N
Account Code Total:									361.08	
049550	09-21-2022	05046	Cheers, Etc., Inc.	LAGO VISTA HIGH S	206168	INV-000163 199-36-6399.2D-001-291000	C	Dance Uniforms	3,160.52	N

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049316	08-12-2022	16650	B & C Trophies	ATHLETICS	206391	22283	C	Girls' Track Plaque	11.50	N
					199-36-6411.01-820-291000					
049425	08-26-2022	03746	Card Service Center	ATHLETICS	206263		C	La Quinta	470.48	N
					199-36-6411.01-820-291000					
								Account Code Total:	481.98	
049552	09-21-2022	03746	Card Service Center	ATHLETICS	206480		C	Panda Express	85.00	N
					199-36-6412.04-820-291000					
				ATHLETICS	206480		C	Raising Canes	135.84	N
					199-36-6412.04-820-291000					
								Check 049552 Total:	220.84	
								Account Code Total:	220.84	
049425	08-26-2022	03746	Card Service Center	UNALLOCATED	320283		C	Refer to PO#204076	473.94	N
					199-36-6494.00-999-299000					
049552	09-21-2022	03746	Card Service Center	UNALLOCATED	320303		C	Refer to PO#204076	78.74	N
					199-36-6494.00-999-299000					
								Account Code Total:	552.68	
049367	08-12-2022	00720	TMEA	BAND	206352		C	TMEA Memberships	240.00	N
					199-36-6495.29-830-299000					
049502	09-13-2022	05282	Fayetteville Baseball Alu	UNALLOCATED	320291	109	C	Baseball Playoff 5/20/22	659.00	N
					199-36-6499.00-999-299100					
049412	08-26-2022	02681	Cheerleading Company	ATHLETICS	206167	0669926CW	C	Poms	1,403.52	N
					199-36-6499.02-820-291000					
049550	09-21-2022	05046	Cheers, Etc., Inc.	ATHLETICS	206168	INV-000163	C	Dance Uniforms	556.48	N
					199-36-6499.02-820-291000					
								Account Code Total:	1,960.00	
049344	08-12-2022	01989	Johnson City ISD	ATHLETICS	206426	LVISD-VB	C	Varsity VB Tournament Fee	325.00	N
					199-36-6499.03-820-291000					
049382	08-19-2022	03126	Temple High School	ATHLETICS	206476	LVISD XC	C	Entry Fee	200.00	N
					199-36-6499.04-820-291000					
049445	08-26-2022	72750	Thrall ISD Athletics	ATHLETICS	206507	LVISD XC	C	Thrall meet	200.00	N
					199-36-6499.04-820-291000					
								Account Code Total:	400.00	
049395	08-19-2022	19030	BSN Sports	ATHLETICS	206324	917763881	C	Basketballs	390.47	N
					199-36-6499.2M-820-291041					
049516	09-13-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	320302	636775	C	Legal Services-SPED Augus	599.00	N
					199-41-6211.00-701-223000					
				SUPERINTENDENT	320302	636776	C	Legal Services-SPED Augus	8,506.48	N
					199-41-6211.00-701-223000					
								Check 049516 Total:	9,105.48	
								Account Code Total:	9,105.48	
049350	08-12-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	206433	50-7726	C	Legal Services	209.00	N
					199-41-6211.00-701-299000					
049506	09-13-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	320293	50-7800	C	Legal Services-August	225.00	N
					199-41-6211.00-701-299000					
				SUPERINTENDENT	320293	50-7801	C	Legal Services-August	1,632.00	N
					199-41-6211.00-701-299000					
								Check 049506 Total:	1,857.00	
								Account Code Total:	2,066.00	

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049499	09-13-2022	05073	ABIP-SA PC	BUSINESS OFFICE	320290	92001	C	Audit Services	2,500.00	N
					199-41-6212.00-750-299000					
049383	08-19-2022	03265	Norma Joy Smith	BUSINESS OFFICE	206485	2201	C	Payroll & PEIMS Consulting	1,415.00	N
					199-41-6239.01-750-299000					
049402	08-19-2022	68885	Region XIII ESC	BUSINESS OFFICE	206484	249443	C	Bill Orr Services	240.00	N
					199-41-6239.01-750-299000					
049434	08-26-2022	68885	Region XIII ESC	BUSINESS OFFICE	206493	250748	C	Bill Orr Services -May	90.00	N
					199-41-6239.01-750-299000					
								Account Code Total:	1,745.00	
049425	08-26-2022	03746	Card Service Center	SCHOOL BOARD	206431		C	Convocation Lunch-Serrano'	1,000.00	N
					199-41-6299.00-702-299000					
049501	09-13-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	320301	202207-243280	C	Background Checks	2.00	N
					199-41-6299.00-750-299000					
049311	08-12-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	206448	7164-000104	C	Board Meeting 7/21/2022	50.00	N
					199-41-6399.00-701-299000					
049425	08-26-2022	03746	Card Service Center	SUPERINTENDENT	206334		C	Sams Club	363.88	N
					199-41-6399.00-701-299000					
				SUPERINTENDENT	206362		C	Chuys	199.89	N
					199-41-6399.00-701-299000					
								Check 049425 Total:	563.77	
049552	09-21-2022	03746	Card Service Center	SUPERINTENDENT	206536		C	Lowes Market	19.42	N
					199-41-6399.00-701-299000					
								Account Code Total:	633.19	
049425	08-26-2022	03746	Card Service Center	BUSINESS OFFICE	206431		C	Convocation Lunch-Serrano'	500.00	N
					199-41-6411.00-750-299000					
049442	08-26-2022	70455	TASB	SCHOOL BOARD	206499	632195	C	Online Board Training	90.00	N
					199-41-6419.00-702-299000					
049447	08-26-2022	00791	Office of the Travis Coun	SCHOOL BOARD	205700	0905	C	May 2022 Bond Election	8,148.43	N
					199-41-6439.00-702-299000					
049299	08-05-2022	04952	Kenneth Schauf	SUPERINTENDENT	206329		C	OT & Speech Reimburseme	3,382.00	N
					199-41-6497.00-701-299000					
049317	08-12-2022	05230	Melissa Bikish	SUPERINTENDENT	206439		C	VRT Refund	665.00	N
					199-41-6497.00-701-299000					
049323	08-12-2022	04921	Class Intercom, LLC	SUPERINTENDENT	206435	1787	C	Social Media Management-A	1,385.00	N
					199-41-6497.00-701-299000					
049409	08-26-2022	16650	B & C Trophies	SUPERINTENDENT	206523	22307	C	Employee Recognition	212.00	N
					199-41-6497.00-701-299000					
049512	09-13-2022	04952	Kenneth Schauf	SUPERINTENDENT	320299	Final Payment	C	August Services(Final Paym	1,909.00	N
					199-41-6497.00-701-299000					
				SUPERINTENDENT	320299	Final Payment	C	July Services	3,233.00	N
					199-41-6497.00-701-299000					
								Check 049512 Total:	5,142.00	
								Account Code Total:	10,786.00	
049394	08-19-2022	16650	B & C Trophies	SUPERINTENDENT	206483	22293	C	Service Awards	195.60	N
					199-41-6499.00-701-299000					

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049361	08-12-2022	70455	TASB	SCHOOL BOARD	206370	629402 199-41-6499.00-702-299000	C	Localized Updates	1,365.16	N
049425	08-26-2022	03746	Card Service Center	BUSINESS OFFICE	206431	199-41-6499.00-750-299100	C	Convocation Lunch-Serrano'	1,500.00	N
				BUSINESS OFFICE	206438	199-41-6499.00-750-299100	C	Jasons Deli	611.28	N
Check 049425 Total:									2,111.28	
Account Code Total:									2,111.28	
049315	08-12-2022	02054	Gatehouse Media Texas	BUSINESS OFFICE	206340	0004688714 199-41-6499.01-750-299000	C	Legal Notice	346.50	N
049381	08-19-2022	02936	Hill Country News Week	BUSINESS OFFICE	206335	9813 199-41-6499.01-750-299000	C	Legal Notice	504.00	N
Account Code Total:									850.50	
049352	08-12-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206347	179475 199-41-6499.01-750-299100	C	TX SHARS Fee	495.54	N
049296	08-05-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	206377	1003 199-51-6249.00-930-299000	C	MS & Intermediate Qrtly	225.00	N
049303	08-12-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206416	55713 199-51-6249.00-930-299000	C	Field House Ann. Sprinkler I	400.00	N
				PLANT MAINTENAN	204474	55786 199-51-6249.00-930-299000	C	Monthly Monitoring-Blanket	130.00	N
				PLANT MAINTENAN	206417	55711 199-51-6249.00-930-299000	C	MS Annual Inspections & Re	1,445.00	N
				PLANT MAINTENAN	206434	55829 199-51-6249.00-930-299000	C	Kitchen System Inspections	250.00	N
				PLANT MAINTENAN	206434	55831 199-51-6249.00-930-299000	C	Kitchen System Inspections	250.00	N
				PLANT MAINTENAN	206418	55709 199-51-6249.00-930-299000	C	Intermediate Annual Inspecti	560.00	N
				PLANT MAINTENAN	206434	55830 199-51-6249.00-930-299000	C	Kitchen System Inspections	395.00	N
Check 049303 Total:									3,430.00	
049304	08-12-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206447	19197 199-51-6249.00-930-299000	C	PM Service-Ice Machines -	1,209.00	N
				PLANT MAINTENAN	206432	19158 199-51-6249.00-930-299000	C	Annual Ice Machine Maint.	419.00	N
				PLANT MAINTENAN	206432	19157 199-51-6249.00-930-299000	C	Annual Ice Machine Maint.	729.00	N
				PLANT MAINTENAN	206462	19229 199-51-6249.00-930-299000	C	HS Kitchen Issues	555.50	N
Check 049304 Total:									2,912.50	
049321	08-12-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320275	7866624 199-51-6249.00-930-299000	C	REFER TO PO#204705	359.00	N
049329	08-12-2022	00151	Matthew A. Bunch	PLANT MAINTENAN	206371	0052 199-51-6249.00-930-299000	C	HVAC Filter Service	4,309.12	N
049347	08-12-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	206339	27342528 199-51-6249.00-930-299000	C	Water Leak repair @ MS	3,716.22	N
049366	08-12-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	320278	3006739042 199-51-6249.00-930-299000	C	REFER TO PO#204069	236.25	N

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049368	08-12-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	206369	312806018	C	HVAC @ Intermediate	739.00	N
						199-51-6249.00-930-299000				
				PLANT MAINTENAN	206419	31287513	C	MS HVAC	784.28	N
						199-51-6249.00-930-299000				
Check 049368 Total:									1,523.28	
049404	08-26-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206508	19366	C	HS Ice Machine	475.00	N
						199-51-6249.00-930-299000				
049413	08-26-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320284	7905736	C	REFER TO PO#204705	359.00	N
						199-51-6249.00-930-299000				
049422	08-26-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	206535	28295616	C	Plumbing Issues	200.00	N
						199-51-6249.00-930-299000				
049423	08-26-2022	04458	Greg Cowan, Jr.	PLANT MAINTENAN	206521	1366	C	Pest Control Services	225.00	N
						199-51-6249.00-930-299000				
				PLANT MAINTENAN	206521	1365	C	Pest Control Services	795.00	N
						199-51-6249.00-930-299000				
Check 049423 Total:									1,020.00	
049427	08-26-2022	01235	Mechanical Technical Se	PLANT MAINTENAN	206533	91008360	C	HVAC @ HS	418.75	N
						199-51-6249.00-930-299000				
				PLANT MAINTENAN	206533	91008365	C	HVAC @ HS	323.75	N
						199-51-6249.00-930-299000				
Check 049427 Total:									742.50	
049448	08-26-2022	05261	Coufal-Prater Equipment	PLANT MAINTENAN	205666	630717	C	Tractor Repair	3,762.27	N
						199-51-6249.00-930-299000				
				PLANT MAINTENAN	205851	630717	C	Tractor Repair	195.94	N
						199-51-6249.00-930-299000				
Check 049448 Total:									3,958.21	
049472	08-31-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206540	19453	C	Elem Walk in Freezer	764.00	N
						199-51-6249.00-930-299000				
Account Code Total:									24,230.08	
		00016	AT & T Long Distance	PLANT MAINTENAN	204370	51226799957666	C	REVERSAL	-754.62	N
						199-51-6259.00-930-299000				
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	754.62	N
						199-51-6259.00-930-299000				
Check Total:									.00	
049301	08-05-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001	C	Blanket	27.59	N
						199-51-6259.00-930-299000				
049305	08-12-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113	C	Mobile Phone BLANKET	2,138.99	N
						199-51-6259.00-930-299000				
049312	08-12-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	8310009947250	C	Long Distance BLANKET	876.20	N
						199-51-6259.00-930-299000				
				PLANT MAINTENAN	204370	51226799957666	C	Long Distance BLANKET	705.35	N
						199-51-6259.00-930-299000				
				PLANT MAINTENAN	204370	8310009947254	C	Long Distance BLANKET	639.79	N
						199-51-6259.00-930-299000				
Check 049312 Total:									2,221.34	
049322	08-12-2022	44384	City of Lago Vista	PLANT MAINTENAN	320274	M-0007	C	REFER TO PO#204104-DIS	24,982.30	N
						199-51-6259.00-930-299000				
049354	08-12-2022	56250	PEC	PLANT MAINTENAN	320276		C	Refer to PO#204400-District	37,556.47	N
						199-51-6259.00-930-299000				

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049365	08-12-2022	72870	Time Warner Cable	PLANT MAINTENAN	206467	091227001080122 199-51-6259.00-930-299000	C	Internet	6,050.58	N
049373	08-12-2022	40156	Waste Connections	PLANT MAINTENAN	320279	11970104V150 199-51-6259.00-930-299000	C	Refer to PO#204488	7,093.94	N
049407	08-26-2022	00016	AT & T Long Distance	PLANT MAINTENAN	204370	51226799957666 199-51-6259.00-930-299000	C	Long Distance BLANKET	680.64	N
049415	08-26-2022	26929	Dept. of Information Res	PLANT MAINTENAN	320285	22061289N 199-51-6259.00-930-299000	C	REFER TO PO#204079	.06	N
				PLANT MAINTENAN	320285	22071289N 199-51-6259.00-930-299000	C	REFER TO PO#204079	.06	N
				PLANT MAINTENAN	320285	22051289N 199-51-6259.00-930-299000	C	REFER TO PO#204079	.27	N
Check 049415 Total:									.39	
049462	08-31-2022	00016	AT & T Long Distance	PLANT MAINTENAN	320286	8310009947254 199-51-6259.00-930-299000	C	REFER TO PO#204370	14.95	N
049467	08-31-2022	56250	PEC	PLANT MAINTENAN	320287	 199-51-6259.00-930-299000	C	Refer to PO#204400-District	45,980.32	N
049469	08-31-2022	72870	Time Warner Cable	PLANT MAINTENAN	204426	160720023001 199-51-6259.00-930-299000	C	Blanket	27.59	N
049479	08-31-2022	00938	ECTS	PLANT MAINTENAN	206562	23F-141721 199-51-6259.00-930-299000	C	E-Rate Services	3,580.18	N
049498	09-13-2022	22345	A T & T Mobility	PLANT MAINTENAN	204486	826373113 199-51-6259.00-930-299000	C	Mobile Phone BLANKET	2,083.59	N
049509	09-13-2022	58050	P & R Propane	PLANT MAINTENAN	320297	LV MID 199-51-6259.00-930-299000	C	Aug Propane Services-MS	2,282.32	N
				PLANT MAINTENAN	320297	LV HIGH 199-51-6259.00-930-299000	C	Aug Propane Services-HS	2,379.74	N
Check 049509 Total:									4,662.06	
Account Code Total:									137,100.93	
049307	08-12-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	205767	32614808 199-51-6311.00-999-299000	C	Blanket #3	1,468.58	N
049378	08-19-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	205767	32633249 199-51-6311.00-999-299000	C	Blanket #3	2,893.62	N
049473	08-31-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	205767	32644474 199-51-6311.00-999-299000	C	Blanket #3	1,309.15	N
Account Code Total:									5,671.35	
048974	08-10-2022	05206	ImperialDade	PLANT MAINTENAN	205883	2226824 199-51-6319.00-930-299000	D	LOST CHECK/MISSING AD	-57.42	N
049293	08-05-2022	03958	Bruce Elfant	PLANT MAINTENAN	206361	 199-51-6319.00-930-299000	C	Bus Registration (12 Buses)	264.00	N
049319	08-12-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	206460	9296-194016 199-51-6319.00-930-299000	C	Burb#194 Battery	435.98	N
049324	08-12-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	206325	S100214288.001 199-51-6319.00-930-299000	C	Light	389.86	N
049327	08-12-2022	03958	Bruce Elfant	PLANT MAINTENAN	206443	 199-51-6319.00-930-299000	C	Bus Registration	88.00	N
049328	08-12-2022	01899	Ewing Irrigation	PLANT MAINTENAN	206461	17518758 199-51-6319.00-930-299000	C	Plumping supplies	112.65	N

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049330	08-12-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	206313	0171374-IN 199-51-6319.00-930-299000	C	Maint Supplies	125.00	N
049331	08-12-2022	00037	Matera Paper Co., LTD	PLANT MAINTENAN	205976	A205158A 199-51-6319.00-930-299000	C	HS Shower parts	121.99	N
049338	08-12-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206336	9378037999 199-51-6319.00-930-299000	C	AC Parts	69.50	N
049342	08-12-2022	05206	Gulf Coast Paper Co. Inc	PLANT MAINTENAN	320280	2226824 199-51-6319.00-930-299000	C	Ref. PO#205883/Orig. Ck Lo	57.42	N
049375	08-12-2022	44384	City of Lago Vista	PLANT MAINTENAN	206430	Food Permits 199-51-6319.00-930-299000	C	Food Permits-Kitchen	1,050.00	N
049377	08-19-2022	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	320282	162300 199-51-6319.00-930-299000	C	Refer to PO#204540	620.37	N
049400	08-19-2022	46726	Lowe's Home Centers, I	PLANT MAINTENAN	206255	82130441405419 199-51-6319.00-930-299000	C	Ceiling Tile	163.38	N
049411	08-26-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	206491	2400 199-51-6319.00-930-299000	C	Maint Supplies	228.91	N
049417	08-26-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206506	9417748119 199-51-6319.00-930-299000	C	Maint Supplies	5.06	N
				PLANT MAINTENAN	206515	941962191 199-51-6319.00-930-299000	C	Maint Supplies	89.23	N
				PLANT MAINTENAN	206466	9405028185 199-51-6319.00-930-299000	C	Maint Supplies	27.26	N
				PLANT MAINTENAN	206506	9417748127 199-51-6319.00-930-299000	C	Maint Supplies	3.75	N
								Check 049417 Total:	125.30	
049424	08-26-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	206517	INV002035457 199-51-6319.00-930-299000	C	Shower Parts for HS	212.32	N
049500	09-13-2022	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	320294	162300 199-51-6319.00-930-299000	C	Refer to PO#204540	1,003.19	N
049504	09-13-2022	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	206272	151500000317468 199-51-6319.00-930-299000	C	Paint for Intermediate Camp	283.96	N
049505	09-13-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	320300	Acct#50 199-51-6319.00-930-299000	C	Maint. Supplies	10.88	N
049507	09-13-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	320295	INV002036809 199-51-6319.00-930-299000	C	Plumbing Supples	191.34	N
								Account Code Total:	5,496.63	
049553	09-21-2022	03189	DWN Ventures LLC	PLANT MAINTENAN	205996	22-0077 199-51-6399.00-930-299100	C	Gym Floors	3,740.00	N
049552	09-21-2022	03746	Card Service Center	PLANT MAINTENAN	206450	 199-51-6411.00-930-299000	C	Red Robin	130.07	N
049474	08-31-2022	02215	Jason Bartholomew	UNALLOCATED	320288	 199-52-6249.00-999-299000	C	HS FB Security 8/26/22	200.00	N
049493	08-31-2022	05270	Jose Saldivar	UNALLOCATED	320289	 199-52-6249.00-999-299000	C	HS FB Security 8/26/22	200.00	N
								Account Code Total:	400.00	
049325	08-12-2022	00832	Demco, Inc.	UNALLOCATED	206326	7156748 199-53-6399.00-999-299000	C	iPad Storage	22.36	N

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049421	08-26-2022	41971	Heather Johnson	UNALLOCATED	206501		C	My School Bucks Refund	100.00	N
					240-35-6342.00-999-299000					
049437	08-26-2022	05256	Kristin Rodgers	UNALLOCATED	206504		C	My School Bucks Refund	100.00	N
					240-35-6342.00-999-299000					
049438	08-26-2022	05253	Linda Sheffer	UNALLOCATED	206505		C	My School Bucks Refund	40.00	N
					240-35-6342.00-999-299000					
049439	08-26-2022	05255	Laura Spiers	UNALLOCATED	206502		C	My School Bucks Refund	45.00	N
					240-35-6342.00-999-299000					
049449	08-26-2022	05254	Kimberly Van Tassell	UNALLOCATED	206503		C	My School Bucks Refund	45.00	N
					240-35-6342.00-999-299000					
049465	08-31-2022	03352	Global Payments, LLC	UNALLOCATED	205697	1704053	C	Annual Subscription	18,703.00	N
					240-35-6342.00-999-299000					
								Account Code Total:	19,033.00	
049348	08-12-2022	05251	Lead Your School	LAGO VISTA ELEM	206457	3620	C	Convocation Speaker	17,900.00	N
					255-11-6399.00-101-224000					
049416	08-26-2022	02208	The Flippen Group LLC	LAGO VISTA ELEM	206188	68203	C	Capturing Kids Hearts Traini	600.00	N
					255-11-6399.00-101-224000					
								Account Code Total:	18,500.00	
049393	08-19-2022	05201	ESC,Region 20	LAGO VISTA ELEM	205818	352477	C	Title III Training	300.00	N
					263-11-6499.00-101-225000					
				LAGO VISTA ELEM	205825	352241	C	Title III Training	150.00	N
					263-11-6499.00-101-225000					
								Check 049393 Total:	450.00	
049425	08-26-2022	03746	Card Service Center	LAGO VISTA ELEM	205822		C	Marriott Hotel	280.40	N
					263-11-6499.00-101-225000					
								Account Code Total:	730.40	
049420	08-26-2022	05238	IQS, Inc.	UNALLOCATED	206531	LVISD2201	C	Custodial Services-August	55,625.75	N
					281-51-6249.01-999-299000					
				UNALLOCATED	206531	LVISD2202	C	Custodial Services-August	55,625.75	N
					281-51-6249.01-999-299000					
								Check 049420 Total:	111,251.50	
								Account Code Total:	111,251.50	
049343	08-12-2022	05238	IQS, Inc.	UNALLOCATED	206463	LVISD2201	C	July Custodial Services	55,625.75	N
					282-51-6249.01-999-199000					
	08-26-2022			UNALLOCATED	206463	LVISD2201	D	NO LONGER NEEDED	-55,625.75	N
					282-51-6249.01-999-199000					
								Check 049343 Total:	.00	
								Account Code Total:	.00	
049389	08-19-2022	04643	Custom iDentification Sy	UNALLOCATED	206446	6472	C	ID Badge Supplies	1,181.25	N
					289-11-6399.00-999-299000					
049316	08-12-2022	16650	B & C Trophies	LAGO VISTA HIGH S	205862	22240	C	Awards	39.60	N
					461-36-6399.00-001-299000					
049429	08-26-2022	03944	SmartSign	LAGO VISTA HIGH S	206381	MPP-201809	C	LVHS parking pass	436.77	N
					461-36-6399.00-001-299000					
								Account Code Total:	476.37	
049425	08-26-2022	03746	Card Service Center	LAGO VISTA MS	206423		C	Dollar Tree	59.50	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	206423		C	Target	60.88	N
					461-36-6399.00-041-299000					
				LAGO VISTA MS	206424		C	Latte Vista	236.75	N
					461-36-6399.00-041-299000					

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								Check 049425 Total:	357.13	
								Account Code Total:	357.13	
049308	08-12-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206402	1NFY-YLTL-VPD6 461-36-6399.00-101-299000	C	Teacher Gift Supplies	45.58	N
				LAGO VISTA ELEM	206425	1NFY-YLTL-W7K4 461-36-6399.00-101-299000	C	Student Lanyards	259.38	N
								Check 049308 Total:	304.96	
049371	08-12-2022	03934	Dirt Cheap Signs	LAGO VISTA ELEM	206366	22-25897 461-36-6399.00-101-299000	C	Faculty Shirts	642.88	N
049406	08-26-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206495	1KNM-QMVV- 461-36-6399.00-101-299000	C	Student Lanyards	60.06	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA ELEM	206401		C	Home Depot	176.07	N
				LAGO VISTA ELEM	206389		C	Dominos	116.26	N
								Check 049425 Total:	292.33	
049471	08-31-2022	76125	WAL-MART STORES IN	LAGO VISTA ELEM	206390		C	Walmart	37.26	N
				LAGO VISTA ELEM	206390		C	Walmart	13.95	N
				LAGO VISTA ELEM	206390		C	Walmart	148.24	N
								Check 049471 Total:	199.45	
								Account Code Total:	1,499.68	
049371	08-12-2022	03934	Dirt Cheap Signs	LAGO VISTA INTER	206367	22-25944 461-36-6399.00-102-299000	C	STAFF Shirts	450.27	N
049374	08-12-2022	03751	Worthington Direct	LAGO VISTA INTER	204779	380282-LAG043 461-36-6399.00-102-299000	C	LVIS Whitton / Hardy APEX	861.17	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA INTER	206398		C	New Teacher Lunch - Latte	126.00	N
				LAGO VISTA INTER	206247		C	City of Georgetown	250.00	N
				LAGO VISTA INTER	206248		C	City of Georgetown	250.00	N
				LAGO VISTA INTER	206399		C	Hobby Lobby	184.38	N
								Check 049425 Total:	810.38	
								Account Code Total:	2,121.82	
049358	08-12-2022	60899	RIDDELL/ ALL AMERIC	LAGO VISTA HIGH S	205236	951606459 461-36-6399.01-001-291000	C	Football	2,552.86	N
				LAGO VISTA HIGH S	205237	60448499 461-36-6399.01-001-291000	C	Football	15,219.95	N
								Check 049358 Total:	17,772.81	
049414	08-26-2022	22885	Coach Comm, LLC	LAGO VISTA HIGH S	206525	344251 461-36-6399.01-001-291000	C	Football	3,955.00	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA HIGH S	206365		C	Harbor Freight	16.21	N
				LAGO VISTA HIGH S	206365		C	Lowes Market	21.62	N
				LAGO VISTA HIGH S	206365		C	Dominos	51.90	N
				LAGO VISTA HIGH S	206365		C	Office Max/Depot	205.35	N

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								Check 049425 Total:	295.08	
049431	08-26-2022	03245	Texas School Photograp	LAGO VISTA HIGH S	206497	1633	C	Football	560.00	N
					461-36-6399.01-001-291000					
049552	09-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206365		C	Dominos	100.00	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	206365		C	Lowes Market	78.63	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	206365		C	Lowes Market	21.96	N
					461-36-6399.01-001-291000					
				LAGO VISTA HIGH S	206365		C	Bushs Chicken	131.90	N
					461-36-6399.01-001-291000					
								Check 049552 Total:	332.49	
								Account Code Total:	22,915.38	
049372	08-12-2022	04336	Workers Assistance Pro	UNALLOCATED	206456	INV00080139	C	Annual EAP Services 21-22	3,219.00	N
					461-36-6399.01-999-299000					
049376	08-19-2022	00307	Georgetown High School	LAGO VISTA HIGH S	206470	LVISD VB	C	Varsity VB Tournament	550.00	N
					461-36-6399.03-001-291000					
049425	08-26-2022	03746	Card Service Center	LAGO VISTA HIGH S	206387		C	Dominos	137.70	N
					461-36-6399.03-001-291000					
049478	08-31-2022	04932	Tara Domel	LAGO VISTA HIGH S	206541		C	Membership Dues	39.99	N
					461-36-6399.03-001-291000					
								Account Code Total:	727.69	
049446	08-26-2022	05257	Merle Seth Brower, Jr	LAGO VISTA HIGH S	206526		C	District Meet Time Keeper	2,400.00	N
					461-36-6399.11-001-291000					
049551	09-21-2022	01390	Image Maker 4 U, Inc.	LAGO VISTA HIGH S	206073	85495	C	Record Board Inserts	40.00	N
					461-36-6399.11-001-291000					
								Account Code Total:	2,440.00	
049325	08-12-2022	00832	Demco, Inc.	LAGO VISTA HIGH S	206237	7153858	C	Library Supplies	300.65	N
					461-36-6399.12-001-299000					
	08-12-2022	00832	Demco, Inc.	LAGO VISTA MS	206237	7153858	C	Library Supplies	461.64	N
					461-36-6399.12-041-299000					
049468	08-31-2022	59456	Rainbow Book Company	LAGO VISTA ELEM	206293	217717	C	New Releases	825.04	N
					461-36-6399.12-101-299000					
049341	08-12-2022	05250	Harding University	LAGO VISTA HIGH S	206445	ID#H01755053	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-299000					
049363	08-12-2022	03059	Texas A & M University	LAGO VISTA HIGH S	206357	ID#632002707	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-299000					
								Account Code Total:	1,000.00	
049418	08-26-2022	42047	Herff Jones, Inc.	LAGO VISTA MS	206509	018995212	C	MS Yearbook	483.89	N
					461-36-6399.22-041-299000					
049425	08-26-2022	03746	Card Service Center	LAGO VISTA INTER	206400		C	Musicplayonline	119.95	N
					461-36-6399.29-102-299000					
		03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206280	22-36428	C	REVERSAL	-15.61	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36428	C	Dance	15.61	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36427	C	REVERSAL	-109.68	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36425	C	REVERSAL	-1,000.80	N
					461-36-6399.2D-001-291000					

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				LAGO VISTA HIGH S	206280	22-36426	C	REVERSAL	-298.80	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36429	C	REVERSAL	-310.84	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36427	C	Dance	109.68	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36425	C	Dance	1,000.80	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36426	C	Dance	298.80	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36429	C	Dance	310.84	N
					461-36-6399.2D-001-291000					
								Check Total:	.00	
049320	08-12-2022	02681	Cheerleading Company	LAGO VISTA HIGH S	206250	0669927CW	C	Dance	1,604.26	N
					461-36-6399.2D-001-291000					
049339	08-12-2022	05246	Erin Greenlee	LAGO VISTA HIGH S	206374		C	Valkyries Reimbursement	45.00	N
					461-36-6399.2D-001-291000					
049340	08-12-2022	05058	Tote Inc.	LAGO VISTA HIGH S	206275	119985	C	Dance	1,065.00	N
					461-36-6399.2D-001-291000					
049349	08-12-2022	04901	Tammy Lee	LAGO VISTA HIGH S	206375		C	Valkyries Reimbursement	80.00	N
					461-36-6399.2D-001-291000					
049351	08-12-2022	05247	Kristin Miller	LAGO VISTA HIGH S	206376		C	Valkyries Reimbursement	80.00	N
					461-36-6399.2D-001-291000					
049391	08-19-2022	05059	Floyette Originals	LAGO VISTA HIGH S	206252	1060299	C	Dance	1,660.00	N
					461-36-6399.2D-001-291000					
049425	08-26-2022	03746	Card Service Center	LAGO VISTA HIGH S	206253		C	Lowe's Market	42.26	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206253		C	Domino's	121.00	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206253		C	Lakeside Subs	224.00	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206253		C	Lakeside Subs	255.00	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206253		C	Sonic	126.63	N
					461-36-6399.2D-001-291000					
								Check 049425 Total:	768.89	
049470	08-31-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206280	22-36428	C	Dance	15.61	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36427	C	Dance	109.68	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36425	C	Dance	1,000.80	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36426	C	Dance	298.80	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206280	22-36429	C	Dance	310.84	N
					461-36-6399.2D-001-291000					
								Check 049470 Total:	1,735.73	
049515	09-13-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206522	22-36522	C	Dance	304.20	N
					461-36-6399.2D-001-291000					
				LAGO VISTA HIGH S	206522	22-36522	D	WRONG YEAR	-304.20	N
					461-36-6399.2D-001-291000					
								Check 049515 Total:	.00	
								Account Code Total:	7,038.88	

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049395	08-19-2022	19030	BSN Sports	LAGO VISTA HIGH S	206303	917725718 461-36-6399.2M-001-291000	C	Basketball Uniforms	3,449.25	N
049297	08-05-2022	03612	Patrick Cook	LAGO VISTA HIGH S	206346	19971 461-36-6399.53-001-299000	C	iPad Repairs	10,633.60	N
049308	08-12-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206300	13VC-9DRF-FGKF 461-36-6399.53-001-299000	C	iPad Cases	1,329.33	N
049310	08-12-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	206159	AJ18550213 461-36-6399.53-001-299000	C	Chargers	350.00	N
049432	08-26-2022	02755	Mark Rague	LAGO VISTA HIGH S	206496	461-36-6399.53-001-299000	C	Refund	499.00	N
Account Code Total:									12,811.93	
049395	08-19-2022	19030	BSN Sports	LAGO VISTA MS	206358	917701391 461-36-6399.72-041-291000	C	Friday night coaching shoes	391.87	N
049410	08-26-2022	19030	BSN Sports	LAGO VISTA MS	206359	917911285 461-36-6399.72-041-291000	C	Coaching shirts for staff	465.19	N
049440	08-26-2022	67020	Sportdecals Sport & Spir	LAGO VISTA MS	206474	ARINV-648722 461-36-6399.72-041-291000	C	Helmet Award Decals	81.00	N
049463	08-31-2022	19030	BSN Sports	LAGO VISTA MS	206097	917995580 461-36-6399.72-041-291000	C	Helmets	1,158.82	N
Account Code Total:									2,096.88	
049380	08-19-2022	02773	Fredericksburg Billie Boo	LAGO VISTA HIGH S	206482	LVISD FB Meals 461-36-6399.73-001-291000	C	Football	960.00	N
049306	08-12-2022	05029	All American Camps LL	LAGO VISTA MS	206422	LVISD-VB Camp 461-36-6399.73-041-291000	C	VB Team Camp	2,630.00	N
049370	08-12-2022	74610	University of Texas at Au	LAGO VISTA HIGH S	206444	ID#kmp4487 461-36-6399.99-001-299000	C	Tom Rugel Memorial Schola	1,500.00	N
049294	08-05-2022	05196	EMA Engineering & Con	LAGO VISTA HIGH S	206429	40165 698-81-6629.00-001-299000	C	Air Quality Test & Monitoring	2,700.00	N
049295	08-05-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	206406	INV#16 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	1,004.33	N
049298	08-05-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	206408	A034635 698-81-6629.00-001-299000	C	Geotechnical Engineering H	667.70	N
049302	08-05-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	206407	Pay Appl#8-HS 698-81-6629.00-001-299000	C	HS Additions & Renovations	1,050,922.30	N
				LAGO VISTA HIGH S	206409	Pay Appl#7-HS 698-81-6629.00-001-299000	C	HS Additions & Renovations	1,250,128.75	N
Check 049302 Total:									2,301,051.05	
049455	08-26-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	206511	INV#17 698-81-6629.00-001-299000	C	Architect Fees-Bond projects	21,200.34	N
049456	08-26-2022	05042	NeedThese	LAGO VISTA HIGH S	205660	0022317-IN 698-81-6629.00-001-299000	C	Technology Equipment HS-	7,269.94	N
049458	08-26-2022	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	206510	A034762 698-81-6629.00-001-299000	C	Geotechnical Engineering H	2,505.50	N
049459	08-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	206519	Pay Appl#9-HS 698-81-6629.00-001-299000	C	HS Additions & Renovations	1,059,869.40	N
049503	09-13-2022	04460	Facility Solutions Group,	LAGO VISTA HIGH S	206500	5269406-00 698-81-6629.00-001-299000	C	Lights for HS	1,005.19	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049517	09-13-2022	05138	Worthington Contract Fu	LAGO VISTA HIGH S	205898 698-81-6629.00-001-299000	113077	C	HS Ren. Furniture	179,912.96	N
Account Code Total:									3,577,186.41	
049298	08-05-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	206411 698-81-6629.00-041-299000	A034662	C	Geotechnical Engineering M	1,001.00	N
				LAGO VISTA MS	206436 698-81-6629.00-041-299000	A034236	C	Geotechnical Engineering M	1,039.50	N
Check 049298 Total:									2,040.50	
049302	08-05-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	206412 698-81-6629.00-041-299000	Pay Appl#5-MS	C	MS Additions & Renovations	395,274.10	N
				LAGO VISTA MS	206413 698-81-6629.00-041-299000	Pay Appl#4-MS	C	MS Additions & Renovations	628,853.45	N
Check 049302 Total:									1,024,127.55	
049387	08-19-2022	04576	BrightWatch	LAGO VISTA MS	206323 698-81-6629.00-041-299000	INV-000913	C	Viking Hall Door	7,603.97	N
049388	08-19-2022	04619	Ideal Signs LLC	LAGO VISTA MS	206337 698-81-6629.00-041-299000	36137	C	Signage for MS	3,285.00	N
049453	08-26-2022	05244	Billingsley House Movin	LAGO VISTA MS	206349 698-81-6629.00-041-299000	530	C	Portable Relocation	12,000.00	N
049456	08-26-2022	05042	NeedThese	LAGO VISTA MS	205663 698-81-6629.00-041-299000	0022318-IN	C	Technology Equipment MS-	19,319.84	N
049459	08-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	206520 698-81-6629.00-041-299000	Pay Appl#6-MS	C	MS Additions & Renovations	675,229.60	N
049483	08-31-2022	04687	Huckabee & Associates,	LAGO VISTA MS	206556 698-81-6629.00-041-299000	INV#18	C	Architect Fees-Bond projects	26,747.65	N
049491	08-31-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	206548 698-81-6629.00-041-299000	A034800	C	Geotechnical Engineering M	500.50	N
Account Code Total:									1,770,854.61	
049294	08-05-2022	05196	EMA Engineering & Con	LAGO VISTA ELEM	206429 698-81-6629.00-101-299000	40164	C	Air Quality Test & Monitoring	5,670.00	N
049295	08-05-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	206404 698-81-6629.00-101-299000	INV#17	C	Architect Fees-Bond projects	1,618.58	N
049298	08-05-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	206428 698-81-6629.00-101-299000	A034515	C	Geotechnical Engineering-EI	616.00	N
049300	08-05-2022	01872	Terracon Consultants, In	LAGO VISTA ELEM	205642 698-81-6629.00-101-299000	TH00914	C	Asbestos Abatement Service	5,490.00	N
049302	08-05-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	206405 698-81-6629.00-101-299000	Pay Appl#7-Elem	C	Elem Additions & Renovatio	1,290,088.60	N
				LAGO VISTA ELEM	206403 698-81-6629.00-101-299000	Pay Appl#8-Elem	C	Elem Additions & Renovatio	1,250,830.80	N
Check 049302 Total:									2,540,919.40	
049369	08-12-2022	02761	Tx Dept of State Health	LAGO VISTA ELEM	206458 698-81-6629.00-101-299000	2022003247	C	Asbestos Fees	330.00	N
049452	08-26-2022	04209	1st Fire Safety, LLC	LAGO VISTA ELEM	206348 698-81-6629.00-101-299000	55538	C	Elem Cellular Dialers	405.00	N
049455	08-26-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	206528 698-81-6629.00-101-299000	INV#18	C	Architect Fees-Bond projects	30,939.60	N

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049458	08-26-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	206527	A034761 698-81-6629.00-101-299000	C	Geotechnical Engineering-El	2,448.60	N
049459	08-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	206518	Pay APpl#9-Elem 698-81-6629.00-101-299000	C	Elem Additions & Renovatio	957,384.35	N
049460	08-26-2022	05138	Worthington Contract Fu	LAGO VISTA ELEM	204987	112826 698-81-6629.00-101-299000	C	Elem Furniture	249,183.61	N
Account Code Total:									3,795,005.14	
		39125	Home Depot Credit Servi	LAGO VISTA INTER	206270	322500377738 698-81-6629.00-102-299000	C	REVERSAL	-11,720.26	N
				LAGO VISTA INTER	206270	322500377738 698-81-6629.00-102-299000	C	SPED Portable Decking	11,720.26	N
Check Total:									.00	
049295	08-05-2022	04687	Huckabee & Associates,	LAGO VISTA INTER	206410	INV#4R-Final 698-81-6629.00-102-299000	C	Architect Fees-Bond projects	24,483.29	N
049390	08-19-2022	05042	NeedThese	LAGO VISTA INTER	206441	0022629-IN 698-81-6629.00-102-299000	C	Portable 6 - TV and mount	1,049.00	N
049398	08-19-2022	39125	Home Depot Credit Servi	LAGO VISTA INTER	206270	322500377738 698-81-6629.00-102-299000	C	SPED Portable Decking	11,721.58	N
Account Code Total:									37,253.87	
049454	08-26-2022	21014	CDW Government, Inc.	BUSINESS OFFICE	206353	MP12599 698-81-6629.00-750-299000	C	Network Switches	8,049.82	N
049457	08-26-2022	05243	Pocket Nurse Enterprise	BUSINESS OFFICE	206338	1278987-2 698-81-6629.00-750-299000	C	Nurse's Office	1,409.92	N
049486	08-31-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	206563	10012-001-17 698-81-6629.00-750-299000	C	Bond-Program Management	39,384.34	N
049510	09-13-2022	05243	Pocket Nurse Enterprise	BUSINESS OFFICE	206338	1278987-3 698-81-6629.00-750-299000	C	Nurse's Office	88.40	N
				BUSINESS OFFICE	206338	1279006-1 698-81-6629.00-750-299000	C	Nurse's Office	1,106.84	N
				BUSINESS OFFICE	206338	1278987-1 698-81-6629.00-750-299000	C	Nurse's Office	17,586.25	N
Check 049510 Total:									18,781.49	
Account Code Total:									67,625.57	
		56250	PEC	UNALLOCATED	204400	711-61-6499.00-999-299000	C	REVERSAL	-207.97	N
				UNALLOCATED	204400	711-61-6499.00-999-299000	C	Blanket	207.97	N
Check Total:									.00	
048557	08-08-2022	05160	Michelle Radice	UNALLOCATED	205301	711-61-6499.00-999-299000	D	CK WAS RETURNED. NO R	-50.00	N
049291	08-05-2022	00016	AT & T Long Distance	UNALLOCATED	204687	51226715722012 711-61-6499.00-999-299000	C	Little Vikings Phone Blanket	46.22	N
049309	08-12-2022	04442	American National Safe	UNALLOCATED	206454	LVISD 711-61-6499.00-999-299000	C	CPR/First Aid Training	160.00	N
049322	08-12-2022	44384	City of Lago Vista	UNALLOCATED	320274	M-0007 711-61-6499.00-999-299000	C	REFER TO PO#204104-DA	70.22	N
049354	08-12-2022	56250	PEC	UNALLOCATED	204400	711-61-6499.00-999-299000	C	Blanket	267.97	N

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049407	08-26-2022	00016	AT & T Long Distance	UNALLOCATED	204687	51226715722012 711-61-6499.00-999-299000	C	Little Vikings Phone Blanket	49.18	N
049467	08-31-2022	56250	PEC	UNALLOCATED	320287	711-61-6499.00-999-299000	C	Refer to PO#204400-Daycar	393.10	N
Account Code Total:									936.69	
049371	08-12-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206354	22-25947 865-00-2190.00-001-200009	C	HS Cheer Shirts	830.08	N
049392	08-19-2022	05108	Varsity Brands Holding	LAGO VISTA HIGH S	206388	REG-0011011767 865-00-2190.00-001-200009	C	HS Cheer Camp	9,816.03	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA HIGH S	206355	865-00-2190.00-001-200009	C	Chick-Fil-A	250.17	N
				LAGO VISTA HIGH S	206355	865-00-2190.00-001-200009	C	HS Cheer Camp Meals	115.28	N
Check 049425 Total:									365.45	
Account Code Total:									11,011.56	
049428	08-26-2022	04242	Music & Arts Center	LAGO VISTA HIGH S	205783	INV031330796 865-00-2190.00-001-200029	C	Music Supplies	323.00	N
				LAGO VISTA HIGH S	205783	INV031331396 865-00-2190.00-001-200029	C	Music Supplies	884.53	N
				LAGO VISTA HIGH S	205783	INV031356949 865-00-2190.00-001-200029	C	Music Supplies	729.99	N
Check 049428 Total:									1,937.52	
Account Code Total:									1,937.52	
049461	08-31-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206530	164D-MVMQ- 865-00-2190.00-001-200099	C	Crowns for homecoming	57.97	N
049425	08-26-2022	03746	Card Service Center	LAGO VISTA MS	206310	865-00-2190.01-041-200009	C	Dominos	80.00	N
				LAGO VISTA MS	206310	865-00-2190.01-041-200009	C	Lakeside Subs	296.50	N
				LAGO VISTA MS	206310	865-00-2190.01-041-200009	C	Sonic	118.72	N
Check 049425 Total:									495.22	
049464	08-31-2022	02681	Cheerleading Company	LAGO VISTA MS	206140	0666107CW 865-00-2190.01-041-200009	C	MS Cheer Uniforms	12,296.59	N
Account Code Total:									12,791.81	
Grand Total:									9,786,527.87	

End of Report