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050125	12-02-2022	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	207473 199-11-6269.00-001-311000	5065987945	C	HS Copier Fees	1,597.94	N
050105	12-02-2022	03219	Instructure, Inc.	LAGO VISTA HIGH S	207159 199-11-6299.00-001-311000	INV390287	C	Canvas Cloud Subscription	10,530.00	N
050161	12-09-2022	04301	Julie Ann Gruszynske	LAGO VISTA MS	207594 199-11-6299.00-041-323000	INV#8	C	Speech Testing	2,000.00	N
050152	12-09-2022	05240	Candor Consulting and	UNALLOCATED	207559 199-11-6299.00-999-323000	1308	C	Contract Evaluations	1,778.40	N
050171	12-09-2022	05209	Norah Lynne Simpson B	UNALLOCATED	207563 199-11-6299.00-999-323000	LV01	C	Audiological Services	300.00	N
050182	12-09-2022	05226	Stephanie Figioli O.T., L	UNALLOCATED	207551 199-11-6299.00-999-323000		C	OT Contract Services	6,000.00	N
050185	12-09-2022	03684	Texas State University-C	UNALLOCATED	207567 199-11-6299.00-999-323000		C	BCBA Fee	902.50	N
050233	12-16-2022	04759	MSB Consulting Group,	UNALLOCATED	207634 199-11-6299.00-999-323000	186770	C	TX SHARS Fee	481.92	N
050251	12-16-2022	05226	Stephanie Figioli O.T., L	UNALLOCATED	207713 199-11-6299.00-999-323000		C	OT Contract Services	4,800.00	N
050259	12-16-2022	05317	Valerie Kelly	UNALLOCATED	207633 199-11-6299.00-999-323000	100	C	OT Services	871.25	N
050260	12-16-2022	04241	Frank E. Vanderpool	UNALLOCATED	206722 199-11-6299.00-999-323000	51	C	Blanket-Therapy Services	328.50	N
<b>Account Code Total:</b>									<b>15,462.57</b>	
050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207348 199-11-6399.00-001-311000	1XYT-HKGX-G6HN	C	LVHS office supplies	68.71	N
050144	12-09-2022	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	207589 199-11-6399.00-001-311000	7164-000110	C	Food Services-Nov	75.00	N
050147	12-09-2022	03996	Bearcom	LAGO VISTA HIGH S	206989 199-11-6399.00-001-311000	5476350	C	Campus radios	672.70	N
050200	12-16-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207419 199-11-6399.00-001-311000	1K3Y-K63M-3RRC	C	LVHS Janson class	469.07	N
				LAGO VISTA HIGH S	207419 199-11-6399.00-001-311000	166Y-NMVG-H19J	C	LVHS Janson class	112.49	N
<b>Check 050200 Total:</b>									<b>581.56</b>	
050224	12-16-2022	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	207604 199-11-6399.00-001-311000	201673674-1	C	LVHS office supplies	400.74	N
<b>Account Code Total:</b>									<b>1,798.71</b>	
050147	12-09-2022	03996	Bearcom	LAGO VISTA MS	206989 199-11-6399.00-041-311000	5476350	C	Campus radios	672.70	N
050179	12-09-2022	63575	School Specialty, Inc.	LAGO VISTA MS	207281 199-11-6399.00-041-311000	208131370485	C	MS Office Supplies	198.65	N
<b>Account Code Total:</b>									<b>871.35</b>	
050117	12-02-2022	01312	Curriculum Associates, L	LAGO VISTA MS	206627 199-11-6399.00-041-323000	90714245	C	supplies	414.50	N
050200	12-16-2022	12731	Amazon Capital Service	LAGO VISTA MS	207430 199-11-6399.00-041-323000	1JFM-J761-RFFH	C	FAC supplies	48.64	N
<b>Account Code Total:</b>									<b>463.14</b>	

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050147	12-09-2022	03996	Bearcom	LAGO VISTA ELEM	206989	5476350	C	Campus radios	672.70	N
					199-11-6399.00-101-311000					
050256	12-16-2022	73675	Tune In	LAGO VISTA ELEM	207207	951075	C	ES UIL Supplies	50.85	N
					199-11-6399.00-101-311000					
<b>Account Code Total:</b>									<b>723.55</b>	
050117	12-02-2022	01312	Curriculum Associates, L	LAGO VISTA ELEM	206627	90714245	C	supplies	375.50	N
					199-11-6399.00-101-323000					
050112	12-02-2022	03278	Learning A-Z & Explore	LAGO VISTA ELEM	207408	6114661	C	CIP: G1, PO1, St6, Reading	5,472.00	N
					199-11-6399.00-101-324000					
050147	12-09-2022	03996	Bearcom	LAGO VISTA INTER	206989	5476350	C	Campus radios	672.70	N
					199-11-6399.00-102-311000					
050205	12-16-2022	17276	Best of Texas Contest	LAGO VISTA INTER	207212	120907	C	UIL Supplies	399.95	N
					199-11-6399.00-102-311000					
050256	12-16-2022	73675	Tune In	LAGO VISTA INTER	207210	951076	C	UIL Supplies	411.70	N
					199-11-6399.00-102-311000					
<b>Account Code Total:</b>									<b>1,484.35</b>	
050117	12-02-2022	01312	Curriculum Associates, L	LAGO VISTA INTER	206627	90714245	C	supplies	414.50	N
					199-11-6399.00-102-323000					
050143	12-09-2022	12731	Amazon Capital Service	LAGO VISTA INTER	207429	1FV4-1H46-64XY	C	FAC supplies	15.29	N
					199-11-6399.00-102-323000					
<b>Account Code Total:</b>									<b>429.79</b>	
050234	12-16-2022	01705	NCS Pearson , Inc.	UNALLOCATED	207532	20160917	C	Online Levels	114.00	N
					199-11-6399.00-999-321000					
050144	12-09-2022	03087	Aramark Chicago Lockb	UNALLOCATED	207589	7164-000110	C	Food Services-Nov	75.00	N
					199-11-6399.00-999-325000					
050164	12-09-2022	44450	Lago Vista Sun Hardwar	LAGO VISTA HIGH S	207580	ACCT#50	C	Supplies	17.07	N
					199-11-6399.01-001-322000					
050197	12-16-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	9993316916	C	Blanket	243.90	N
					199-11-6399.01-001-322000					
<b>Account Code Total:</b>									<b>260.97</b>	
050249	12-16-2022	02207	Southern Floral Compan	LAGO VISTA HIGH S	207279	402313	C	Floral Design supply	60.32	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	207279	402374	C	Floral Design supply	248.59	N
					199-11-6399.03-001-322000					
<b>Check 050249 Total:</b>									<b>308.91</b>	
<b>Account Code Total:</b>									<b>308.91</b>	
050153	12-09-2022	02117	Carolina Biological Supp	LAGO VISTA HIGH S	207457	51980971RI	C	High School Science Supplie	126.57	N
					199-11-6399.05-001-311000					
		03746	Card Service Center	LAGO VISTA HIGH S	207066		C	REVERSAL	-115.72	N
					199-11-6399.06-001-311000					
				LAGO VISTA HIGH S	207066		C	Kahoot	115.72	N
					199-11-6399.06-001-311000					
<b>Check Total:</b>									<b>.00</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207066		C	Kahoot	115.12	N
					199-11-6399.06-001-311000					
<b>Account Code Total:</b>									<b>115.12</b>	

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050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207346	1GWM-QDRM- 199-11-6399.06-001-322000	C	Medical Terminology Supplie	38.99	N
				LAGO VISTA HIGH S	207346	13R3-NT96-HFXQ 199-11-6399.06-001-322000	C	Medical Terminology Supplie	620.77	N
<b>Check 050088 Total:</b>									<b>659.76</b>	
<b>Account Code Total:</b>									<b>659.76</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207183	199-11-6399.07-001-311000	C	TAEA Membership	55.00	N
050151	12-09-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	207255	9605484 199-11-6399.07-001-311000	C	Fall Art Order	43.65	N
<b>Account Code Total:</b>									<b>98.65</b>	
050247	12-16-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	206819	208131182280 199-11-6399.07-101-311000	C	Art Supplies	287.25	N
050179	12-09-2022	63575	School Specialty, Inc.	LAGO VISTA INTER	206928	208131165863 199-11-6399.07-102-311000	C	Art Supplies -	286.76	N
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	206937	199-11-6399.08-001-322000	C	HEB	111.48	N
				LAGO VISTA HIGH S	206937	199-11-6399.08-001-322000	C	HEB	167.52	N
				LAGO VISTA HIGH S	206937	199-11-6399.08-001-322000	C	HEB	156.87	N
				LAGO VISTA HIGH S	206937	199-11-6399.08-001-322000	C	HEB	154.94	N
<b>Check 050116 Total:</b>									<b>590.81</b>	
<b>Account Code Total:</b>									<b>590.81</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207193	199-11-6399.11-001-311000	C	Kahoot	25.58	N
				LAGO VISTA HIGH S	207073	199-11-6399.11-001-311000	C	Booklet Middletown	35.88	N
				LAGO VISTA HIGH S	206718	199-11-6399.11-001-311000	C	Goformative.com	144.00	N
<b>Check 050116 Total:</b>									<b>205.46</b>	
<b>Account Code Total:</b>									<b>205.46</b>	
050209	12-16-2022	19030	BSN Sports	LAGO VISTA INTER	206878	919479927 199-11-6399.14-102-311000	C	PE Equipment	495.84	N
050116	12-02-2022	03746	Card Service Center	LAGO VISTA MS	207227	199-11-6399.29-041-311000	C	JW Pepper	516.00	N
				LAGO VISTA MS	207382	199-11-6399.29-041-311000	C	JW Pepper	200.73	N
<b>Check 050116 Total:</b>									<b>716.73</b>	
<b>Account Code Total:</b>									<b>716.73</b>	
050200	12-16-2022	12731	Amazon Capital Service	LAGO VISTA MS	207369	1WYM-RFDH- 199-11-6399.99-041-311000	C	MS Mythbusters	114.31	N
				LAGO VISTA MS	207369	16FL-4RQH-HVJD 199-11-6399.99-041-311000	C	MS Mythbusters	114.83	N
<b>Check 050200 Total:</b>									<b>229.14</b>	
<b>Account Code Total:</b>									<b>229.14</b>	
050109	12-02-2022	44280	Lago Vista ISD	UNALLOCATED	207522	199-11-6499.00-999-323000	C	CBI Funds-December	50.00	N

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050163	12-09-2022	44280	Lago Vista ISD	UNALLOCATED	207577		C	HS CBI Funds-FAC	260.00	N
					199-11-6499.00-999-323000					
								<b>Account Code Total:</b>	<b>310.00</b>	
050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207340	1KP7-YJL1-VJHH	C	Barcodes	17.26	N
					199-12-6399.00-101-399000					
050090	12-02-2022	03614	UT High School--APSI P	LAGO VISTA HIGH S	320313	9987019-0	C	REFER TO PO#206146	1,150.00	N
					199-13-6499.00-001-399000					
				LAGO VISTA HIGH S	320313	9987149-0	C	REFER TO PO#206116	575.00	N
					199-13-6499.00-001-399000					
								<b>Check 050090 Total:</b>	<b>1,725.00</b>	
								<b>Account Code Total:</b>	<b>1,725.00</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA ELEM	207100		C	Hotels.com	497.90	N
					199-13-6499.00-101-311000					
050175	12-09-2022	68885	Region XIII ESC	UNALLOCATED	206977	254799	C	conference	45.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	206625	254798	C	conference	250.00	N
					199-13-6499.00-999-323000					
								<b>Check 050175 Total:</b>	<b>295.00</b>	
050244	12-16-2022	68885	Region XIII ESC	UNALLOCATED	206786	255443	C	conference-Training	25.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	206786	255444	C	conference-Training	25.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	206786	255445	C	conference-Training	25.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	206786	255446	C	conference-Training	25.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	206786	255447	C	conference-Training	25.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	207267	255448	C	conference	45.00	N
					199-13-6499.00-999-323000					
								<b>Check 050244 Total:</b>	<b>170.00</b>	
								<b>Account Code Total:</b>	<b>465.00</b>	
050172	12-09-2022	54250	Office Depot, Inc.	UNALLOCATED	207432	275926819001	C	Supplies	52.54	N
					199-21-6399.00-999-399000					
050116	12-02-2022	03746	Card Service Center	LAGO VISTA MS	206847		C	Hyatt	226.13	N
					199-23-6411.00-041-399000					
				LAGO VISTA MS	206847		C	Hyatt	495.56	N
					199-23-6411.00-041-399000					
								<b>Check 050116 Total:</b>	<b>721.69</b>	
								<b>Account Code Total:</b>	<b>721.69</b>	
	12-02-2022	03746	Card Service Center	UNALLOCATED	207371		C	Google Voice-Oct	25.19	N
					199-33-6399.00-999-399000					
				UNALLOCATED	207098		C	UPS Return Label	12.94	N
					199-33-6399.00-999-399000					
								<b>Check 050116 Total:</b>	<b>38.13</b>	
050178	12-09-2022	03027	School Nurse Supply, In	UNALLOCATED	207515	0924885-in	C	Medical	203.61	N
					199-33-6399.00-999-399000					
								<b>Account Code Total:</b>	<b>241.74</b>	

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050159	12-09-2022	03413	Student Transportation o	TRANSPORTATION	207546	5330110922F	C	Sept Field Trip Services	428.10	N
				TRANSPORTATION	199-34-6299.00-940-311000					
				TRANSPORTATION	207592	5330111122R	C	Transportation Charges-Nov	40,157.40	N
					199-34-6299.00-940-311000					
<b>Check 050159 Total:</b>									<b>40,585.50</b>	
<b>Account Code Total:</b>									<b>40,585.50</b>	
050102	12-02-2022	03413	Student Transportation o	TRANSPORTATION	207479	5330111022F	C	Field Trip Charges-Oct	551.22	N
					199-34-6299.00-940-323000					
050159	12-09-2022	03413	Student Transportation o	TRANSPORTATION	207546	5330110922F	C	Sept Field Trip Services	608.28	N
					199-34-6299.00-940-323000					
				TRANSPORTATION	207593	5330111122F	C	Field Trip Charges-Nov	364.88	N
					199-34-6299.00-940-323000					
				TRANSPORTATION	207592	5330111122R	C	Transportation Charges-Nov	14,327.10	N
					199-34-6299.00-940-323000					
<b>Check 050159 Total:</b>									<b>15,300.26</b>	
<b>Account Code Total:</b>									<b>15,851.48</b>	
050087	12-02-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32706853	C	FUEL BLANKET	1,806.81	N
					199-34-6311.00-940-399000					
050142	12-09-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32711696	C	FUEL BLANKET	2,613.48	N
					199-34-6311.00-940-399000					
050199	12-16-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32714104	C	FUEL BLANKET	1,562.10	N
					199-34-6311.00-940-399000					
				TRANSPORTATION	206601	32716969	C	FUEL BLANKET	1,591.78	N
					199-34-6311.00-940-399000					
<b>Check 050199 Total:</b>									<b>3,153.88</b>	
<b>Account Code Total:</b>									<b>7,574.17</b>	
		04331	David Vasquez	ATHLETICS	207504	B JV BB	C	REVERSAL	-80.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207504	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check Total:</b>									<b>.00</b>	
050096	12-02-2022	04098	Jimmie Cooper	ATHLETICS	207491		C	MS Basketball Official	120.00	N
					199-36-6299.2F-820-391000					
050108	12-02-2022	05125	Dion Johnson	ATHLETICS	207488	MS G BB	C	MS Basketball Official	110.00	N
					199-36-6299.2F-820-391000					
050111	12-02-2022	04745	William Launtz Rodgers	ATHLETICS	207489	MS G BB	C	MS Basketball Official	110.00	N
					199-36-6299.2F-820-391000					
050118	12-02-2022	05341	Ruben Ortiz Jr.	ATHLETICS	207506	G V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207506	G JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050118 Total:</b>									<b>155.00</b>	
050124	12-02-2022	05340	Richard Rhodes	ATHLETICS	207502	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207502	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050124 Total:</b>									<b>155.00</b>	
050128	12-02-2022	04584	Gary Unruh	ATHLETICS	207503	B 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					

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050129	12-02-2022	04331	David Vasquez	ATHLETICS	207504	B JV BB	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207504	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207504	B 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050129 Total:</b>									<b>215.00</b>	
050131	12-02-2022	04064	Davis Wall	ATHLETICS	207490	MS G BB	C	MS Basketball Official	120.00	N
					199-36-6299.2F-820-391000					
050132	12-02-2022	04113	Russell Wight	ATHLETICS	207505	G V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207505	G JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050132 Total:</b>									<b>155.00</b>	
050141	12-09-2022	01046	Paul M. Acosta	ATHLETICS	207572	MS B BB	C	MS Basketball Official	120.00	N
					199-36-6299.2F-820-391000					
050148	12-09-2022	05133	Jason Belk	ATHLETICS	207574	MS B BB	C	MS Basketball Official	110.00	N
					199-36-6299.2F-820-391000					
050156	12-09-2022	04098	Jimmie Cooper	ATHLETICS	207571	MS B BB	C	MS Basketball Official	120.00	N
					199-36-6299.2F-820-391000					
050162	12-09-2022	04364	Keith Henry	ATHLETICS	207543	V B BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207543	JV B BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050162 Total:</b>									<b>155.00</b>	
050167	12-09-2022	05342	Steven Andrew Marshall	ATHLETICS	207544	9A B BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
050176	12-09-2022	02019	Henry Robertson	ATHLETICS	207573	MS B BB	C	MS Basketball Official	110.00	N
					199-36-6299.2F-820-391000					
050188	12-09-2022	01349	Travis Tynes	ATHLETICS	207545	JV B BB	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207545	V B BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207545	9A B BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050188 Total:</b>									<b>215.00</b>	
050195	12-16-2022	01046	Paul M. Acosta	ATHLETICS	207614	BB G V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207614	BB G JV	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050195 Total:</b>									<b>155.00</b>	
050198	12-16-2022	05289	Nathan Allen	ATHLETICS	207615	BB G V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207615	BB G JV	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050198 Total:</b>									<b>155.00</b>	
050215	12-16-2022	05174	Christopher Ellison	ATHLETICS	207635	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050218	12-16-2022	04067	Jeff Eschenburg	ATHLETICS	207638	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					

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050221	12-16-2022	05351	Javier Fuentes Jr.	ATHLETICS	207674		C	Athletic Trainer-HS Basketb	100.00	N
					199-36-6299.2F-820-391000					
050231	12-16-2022	04493	Robby McBride	ATHLETICS	207639	md b bb	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050237	12-16-2022	02293	Richard C Pennington	ATHLETICS	207708	G V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
050250	12-16-2022	05349	Tyrus Stafford	ATHLETICS	207637	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050266	12-16-2022	01052	Gregory M Wright	ATHLETICS	207709	G V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
								<b>Account Code Total:</b>	<b>3,190.00</b>	
050150	12-09-2022	17276	Best of Texas Contest	LAGO VISTA HIGH S	207415	120403	C	UIL apps	479.94	N
					199-36-6399.00-001-399000					
050116	12-02-2022	03746	Card Service Center	ATHLETICS	207469		C	THSCA Memberships	280.00	N
					199-36-6399.00-820-391000					
050125	12-02-2022	02333	Ricoh Americas Corp	ATHLETICS	207472	5065987917	C	Field House Copier	202.93	N
					199-36-6399.00-820-391000					
								<b>Account Code Total:</b>	<b>482.93</b>	
050088	12-02-2022	12731	Amazon Capital Service	ATHLETICS	207303	1LHJ-DCWF-G4KF	C	Football	35.98	N
					199-36-6399.01-820-391000					
050103	12-02-2022	05237	Gorout	ATHLETICS	207530	2089	C	Football	3,390.00	N
					199-36-6399.01-820-391000					
050116	12-02-2022	03746	Card Service Center	ATHLETICS	206675		C	Sun Hardware	33.16	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	13.96	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	21.96	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	21.96	N
					199-36-6399.01-820-391000					
								<b>Check 050116 Total:</b>	<b>91.04</b>	
050209	12-16-2022	19030	BSN Sports	ATHLETICS	207663	918682990	C	PO Created by Req: 207878	12,305.45	N
					199-36-6399.01-820-391000					
								<b>Account Code Total:</b>	<b>15,822.47</b>	
050086	12-02-2022	04231	All American Flags and	ATHLETICS	207130	20898	C	Competition Props	1,340.00	N
					199-36-6399.09-820-391000					
050116	12-02-2022	03746	Card Service Center	ATHLETICS	207148		C	Fastsigns	1,560.00	N
					199-36-6399.09-820-391000					
								<b>Account Code Total:</b>	<b>2,900.00</b>	
050209	12-16-2022	19030	BSN Sports	ATHLETICS	207175	919255874	C	Uniforms	449.84	N
					199-36-6399.11-820-391000					
	12-16-2022	19030	BSN Sports	ATHLETICS	207219	919464115	C	Track Uniforms	868.99	N
					199-36-6399.11-820-391001					
050245	12-16-2022	02333	Ricoh Americas Corp	BAND	206698	5066235341	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
050209	12-16-2022	19030	BSN Sports	ATHLETICS	206806	919494651	C	Soccer equipment	336.32	N
					199-36-6399.GS-820-391000					
				ATHLETICS	206662	919236799	C	Soccer Uniforms tops	1,780.45	N
					199-36-6399.GS-820-391000					
								<b>Check 050209 Total:</b>	<b>2,116.77</b>	

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								<b>Account Code Total:</b>	<b>2,116.77</b>	
050116	12-02-2022	03746	Card Service Center	ATHLETICS	207398		C	TASCO	180.00	N
					199-36-6411.01-820-391000					
050191	12-15-2022	44280	Lago Vista ISD	ATHLETICS	207656		C	Football	240.00	N
					199-36-6411.01-820-391000					
								<b>Account Code Total:</b>	<b>420.00</b>	
050229	12-16-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	207654		C	Per Diem	18.00	N
					199-36-6412.00-001-399000					
		03746	Card Service Center	ATHLETICS	207246		C	REVERSAL	-404.46	N
					199-36-6412.00-820-391000					
				ATHLETICS	207246		C	Hamptons INN	404.46	N
					199-36-6412.00-820-391000					
								<b>Check Total:</b>	<b>.00</b>	
050116	12-02-2022	03746	Card Service Center	ATHLETICS	207387		C	Schlotzsky's	182.15	N
					199-36-6412.00-820-391000					
				ATHLETICS	207387		C	Schlotzsky's	147.38	N
					199-36-6412.00-820-391000					
				ATHLETICS	207401		C	Airbnb	1,441.41	N
					199-36-6412.00-820-391000					
				ATHLETICS	207387		C	Chick-Fil-A	141.42	N
					199-36-6412.00-820-391000					
				ATHLETICS	207388		C	Chick-Fil-A	147.42	N
					199-36-6412.00-820-391000					
				ATHLETICS	207387		C	Chick-Fil-A	171.64	N
					199-36-6412.00-820-391000					
								<b>Check 050116 Total:</b>	<b>2,231.42</b>	
								<b>Account Code Total:</b>	<b>2,231.42</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207360		C	Mighty Fine	91.06	N
					199-36-6412.01-001-322000					
	12-02-2022	03746	Card Service Center	ATHLETICS	207221		C	Dominos	81.88	N
					199-36-6412.03-820-391000					
				ATHLETICS	207221		C	Dominos	67.90	N
					199-36-6412.03-820-391000					
				ATHLETICS	207221		C	Chicken Express	297.50	N
					199-36-6412.03-820-391000					
								<b>Check 050116 Total:</b>	<b>447.28</b>	
								<b>Account Code Total:</b>	<b>447.28</b>	
	12-02-2022	03746	Card Service Center	ATHLETICS	207126		C	Hamptons INN	404.46	N
					199-36-6412.04-820-391000					
	12-02-2022	03746	Card Service Center	ATHLETICS	206905		C	Lakeside Subs	133.00	N
					199-36-6412.09-820-391000					
	12-02-2022	03746	Card Service Center	BAND	207169		C	Dominos	184.99	N
					199-36-6412.29-830-399000					
	12-02-2022	03746	Card Service Center	ATHLETICS	207287		C	TASCO	60.00	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207287		C	TASCO	120.00	N
					199-36-6412.GS-820-391000					
								<b>Check 050116 Total:</b>	<b>180.00</b>	
								<b>Account Code Total:</b>	<b>180.00</b>	



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050102	12-02-2022	03413	Student Transportation o	UNALLOCATED	207479	5330111022F	C	Field Trip Charges-Oct	1,222.18	N
				UNALLOCATED	199-36-6494.00-999-391000					
				UNALLOCATED	207455	5330110822F	C	Field Trip Charges-Aug	1,219.40	N
					199-36-6494.00-999-391000					
<b>Check 050102 Total:</b>									<b>2,441.58</b>	
050159	12-09-2022	03413	Student Transportation o	UNALLOCATED	207546	5330110922F	C	Sept Field Trip Services	2,205.56	N
				UNALLOCATED	199-36-6494.00-999-391000					
				UNALLOCATED	207593	5330111122F	C	Field Trip Charges-Nov	3,943.65	N
					199-36-6494.00-999-391000					
<b>Check 050159 Total:</b>									<b>6,149.21</b>	
<b>Account Code Total:</b>									<b>8,590.79</b>	
050116	12-02-2022	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	430.66	N
					199-36-6494.00-999-399000					
050222	12-16-2022	03679	Steve Garcia	UNALLOCATED	207655		C	Gas Reimbursement	65.02	N
					199-36-6494.00-999-399001					
050102	12-02-2022	03413	Student Transportation o	UNALLOCATED	207479	5330111022F	C	Field Trip Charges-Oct	1,543.70	N
					199-36-6494.00-999-399029					
050159	12-09-2022	03413	Student Transportation o	UNALLOCATED	207592	5330111122R	C	Transportation Charges-Nov	528.00	N
					199-36-6494.00-999-399029					
<b>Account Code Total:</b>									<b>2,071.70</b>	
050254	12-16-2022	00234	THSBCA	ATHLETICS	207612		C	Baseball	300.00	N
					199-36-6495.00-820-391000					
050189	12-09-2022	05345	Waco High School	LAGO VISTA HIGH S	207570	563221	C	UIL Debate Tournament	580.00	N
					199-36-6499.00-001-399000					
050093	12-02-2022	05335	Bryan ISD	UNALLOCATED	207474	VB 11-11&12-22	C	VB Playoff 11/11/22	769.26	N
					199-36-6499.00-999-399100					
050180	12-09-2022	05011	Seguin High School	UNALLOCATED	207538	LV FB PLAYOFF	C	FB Playoff 11/18	876.27	N
					199-36-6499.00-999-399100					
050239	12-16-2022	03734	Wendy Phillips	UNALLOCATED	207554		C	Meal Reimbursement 11/25	78.00	N
					199-36-6499.00-999-399100					
<b>Account Code Total:</b>									<b>1,723.53</b>	
050116	12-02-2022	03746	Card Service Center	ATHLETICS	206905		C	Lakeside Subs	67.00	N
					199-36-6499.09-820-391000					
				ATHLETICS	207148		C	Fastsigns	52.05	N
					199-36-6499.09-820-391000					
<b>Check 050116 Total:</b>									<b>119.05</b>	
<b>Account Code Total:</b>									<b>119.05</b>	
050091	12-02-2022	03994	ATSSB Region 29	BAND	207507		C	ATSSB MS Region Fees	270.00	N
					199-36-6499.29-830-399000					
050146	12-09-2022	03994	ATSSB Region 29	BAND	207508		C	ATSSB HS Region Fees	320.00	N
					199-36-6499.29-830-399000					
<b>Account Code Total:</b>									<b>590.00</b>	
050264	12-16-2022	04969	Wimberley High School	ATHLETICS	207188	GIRL	C	Tournament entry fee	500.00	N
					199-36-6499.2F-820-391000					
050110	12-02-2022	05333	Lampasas Middle Schoo	UNALLOCATED	207462	LAGO VISTA ISD	C	District UIL-MS Awards	203.13	N
					199-36-6499.98-999-399DEC					

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050252	12-16-2022	03126	Temple High School	ATHLETICS	207672	BOYS SOCCER 199-36-6499.BS-820-391000	C	Boys Soccer Tournament Fe	400.00	N
050166	12-09-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	207599	8029 199-41-6211.00-701-399000	C	Legal Services	1,752.00	N
050214	12-16-2022	03488	Eichelbaum Wardell Han	SUPERINTENDENT	207677	199-41-6211.00-701-399000	C	Annual Telephone Retainer	1,000.00	N
<b>Account Code Total:</b>									<b>2,752.00</b>	
050193	12-16-2022	05073	ABIP-SA PC	BUSINESS OFFICE	207649	94840 199-41-6212.00-750-399000	C	Audit Services	26,772.00	N
050101	12-02-2022	03533	Frontline Technologies	BUSINESS OFFICE	206578	INVUS170755 199-41-6239.00-750-399000	C	AppliTrack Renewal 22-23	3,424.90	N
050126	12-02-2022	02120	Time Clock Plus	BUSINESS OFFICE	207486	INV00230142 199-41-6239.00-750-399000	C	Overages	363.48	N
<b>Account Code Total:</b>									<b>3,788.38</b>	
050175	12-09-2022	68885	Region XIII ESC	BUSINESS OFFICE	207542	2022-62 199-41-6239.01-750-399000	C	Bill Orr Services	330.00	N
050120	12-02-2022	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	206565	3316631988 199-41-6269.01-750-399000	C	Postage Machine Lease	1,062.87	N
050097	12-02-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	207477	202210-249385 199-41-6299.00-750-399000	C	Background Check	36.00	N
050213	12-16-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	207679	202211-251350 199-41-6299.00-750-399000	C	Background Check	47.00	N
<b>Account Code Total:</b>									<b>83.00</b>	
050243	12-16-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	206574	47306 199-41-6299.03-701-399000	C	Records Retention	1,980.00	N
050144	12-09-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	207589	7164-000110 199-41-6399.00-701-399000	C	Food Services-Nov	50.00	N
050123	12-02-2022	59046	Quill Corporation	BUSINESS OFFICE	207431	29033200 199-41-6399.00-750-399000	C	Admin Office Supplies	220.69	N
050116	12-02-2022	03746	Card Service Center	SUPERINTENDENT	206639	199-41-6411.00-701-399000	C	Horseshoe Bay Hotel	155.00	N
				SUPERINTENDENT	207152	199-41-6411.00-701-399000	C	TAMS Conference	208.25	N
<b>Check 050116 Total:</b>									<b>363.25</b>	
050263	12-16-2022	03507	Darren Webb	SUPERINTENDENT	207623	199-41-6411.00-701-399000	C	Mileage Reimbursement	78.40	N
<b>Account Code Total:</b>									<b>441.65</b>	
050177	12-09-2022	01628	Round Rock ISD	BUSINESS OFFICE	207565	CTPA 2023 FEE 199-41-6411.00-750-399000	C	CTPA 2023 Fees	150.00	N
050183	12-09-2022	70576	TASBO	BUSINESS OFFICE	207578	52208-2022 199-41-6495.00-750-399000	C	Membership Dues	145.00	N
				BUSINESS OFFICE	207581	37526-2022 199-41-6495.00-750-399000	C	Membership Dues	145.00	N
<b>Check 050183 Total:</b>									<b>290.00</b>	
<b>Account Code Total:</b>									<b>290.00</b>	

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050095	12-02-2022	03954	Cirkiel and Associates, P	SUPERINTENDENT	206583		C	Student Services	10,000.00	N
					199-41-6497.00-701-399000					
050115	12-02-2022	05334	Katherine Marr	SUPERINTENDENT	207468		C	Ticket Refund 10/28	22.00	N
					199-41-6497.00-701-399000					
050116	12-02-2022	03746	Card Service Center	SUPERINTENDENT	207300		C	Name Badges	32.91	N
					199-41-6497.00-701-399000					
050230	12-16-2022	05347	Yvonnilda Muniz	SUPERINTENDENT	207626	20221208	C	Attorney Fees	8,000.00	N
					199-41-6497.00-701-399000					
050238	12-16-2022	05353	Christopher Phillips	SUPERINTENDENT	207714		C	Settlement Agreement	3,000.00	N
					199-41-6497.00-701-399000					
								<b>Account Code Total:</b>	<b>21,054.91</b>	
050168	12-09-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	207598	186394	C	TX SHARS Fee	21.79	N
					199-41-6499.01-750-399100					
050082	12-02-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	57514	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-399000					
050083	12-02-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	207465	20234	C	Walkin cooler @ HS	317.50	N
					199-51-6249.00-930-399000					
050084	12-02-2022	05297	ABC Home & Commerci	PLANT MAINTENAN	207500	667700843-2	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207500	667700864-2	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207500	667700870-2	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
								<b>Check 050084 Total:</b>	<b>695.00</b>	
050085	12-02-2022	10739	Quick Glass Service	PLANT MAINTENAN	207501	24326	C	HS Glass Door Repair	645.00	N
					199-51-6249.00-930-399000					
050094	12-02-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8014362	C	Water Treatment Blanket	359.00	N
					199-51-6249.00-930-399000					
050100	12-02-2022	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	207524	FC1764402	C	Suburban Washed	190.33	N
					199-51-6249.00-930-399000					
050104	12-02-2022	05278	Horizon Nursery & Land	PLANT MAINTENAN	207495	6627	C	Decking/Brush removal-2nd	11,382.51	N
					199-51-6249.00-930-399000					
050119	12-02-2022	03812	Phoenix Automotive	PLANT MAINTENAN	207484	155192	C	Trailer Inspection	7.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207463	155083	C	#182 tire repair	27.99	N
					199-51-6249.00-930-399000					
								<b>Check 050119 Total:</b>	<b>34.99</b>	
050121	12-02-2022	58440	PROPERTY CASUALTY	PLANT MAINTENAN	207475	D22791223B	C	Deductible	1,000.00	N
					199-51-6249.00-930-399000					
050127	12-02-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	207487	313143398	C	Work @ Intermediate	1,906.30	N
					199-51-6249.00-930-399000					
050165	12-09-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	207557	30993990	C	Plumbing issue @ the HS	975.00	N
					199-51-6249.00-930-399000					
050174	12-09-2022	03812	Phoenix Automotive	PLANT MAINTENAN	207555	155795	C	Maint Truck Repairs	1,149.10	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207601	156085	C	Mazda #1 repairs	694.44	N
					199-51-6249.00-930-399000					
								<b>Check 050174 Total:</b>	<b>1,843.54</b>	

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050184	12-09-2022	03459	Texas Scenic Company,	PLANT MAINTENAN	207518	ARIO10823 199-51-6249.00-930-399000	C	PAC Lighting	525.00	N
050187	12-09-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3006967647 199-51-6249.00-930-399000	C	ELEV. MAINT. BLANKET	236.25	N
050196	12-16-2022	03981	Airco Mechanical	PLANT MAINTENAN	207662	0113476-IN 199-51-6249.00-930-399000	C	HVAC @ IS	492.50	N
050220	12-16-2022	04460	Facility Solutions Group,	PLANT MAINTENAN	207291	2803642 199-51-6249.00-930-399000	C	Intermediate Pole Lighting	2,441.85	N
<b>Account Code Total:</b>									<b>23,304.77</b>	
050140	12-09-2022	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993 199-51-6259.00-930-399000	C	FirstNet Blanket	37.68	N
050145	12-09-2022	00016	AT & T Long Distance	PLANT MAINTENAN	206995	8310009947254 199-51-6259.00-930-399000	C	Long Distance BLANKET	321.01	N
				PLANT MAINTENAN	206995	8310009947250 199-51-6259.00-930-399000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	206995	51226799957666 199-51-6259.00-930-399000	C	Long Distance BLANKET	760.28	N
<b>Check 050145 Total:</b>									<b>1,519.39</b>	
050155	12-09-2022	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007 199-51-6259.00-930-399000	C	Water Blanket	25,997.02	N
050173	12-09-2022	56250	PEC	PLANT MAINTENAN	207034	 199-51-6259.00-930-399000	C	Blanket	28,983.40	N
050186	12-09-2022	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.59	N
050192	12-16-2022	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	MOBILE PHONE BLANKET	2,080.85	N
050236	12-16-2022	58050	P & R Propane	PLANT MAINTENAN	207613	LV MID 199-51-6259.00-930-399000	C	Propane Services	1,630.00	N
				PLANT MAINTENAN	207613	LV HIGH 199-51-6259.00-930-399000	C	Propane Services	7,318.57	N
<b>Check 050236 Total:</b>									<b>8,948.57</b>	
050255	12-16-2022	72870	Time Warner Cable	PLANT MAINTENAN	207676	091227001120122 199-51-6259.00-930-399000	C	Internet-December	6,050.58	N
050262	12-16-2022	40156	Waste Connections	PLANT MAINTENAN	206598	12186987V150 199-51-6259.00-930-399000	C	BLANKET	6,793.94	N
<b>Account Code Total:</b>									<b>80,439.02</b>	
050087	12-02-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32702207 199-51-6311.00-999-399000	C	FUEL BLANKET	1,165.70	N
050098	12-02-2022	03958	Bruce Elfant	PLANT MAINTENAN	207535	 199-51-6319.00-930-399000	C	Trailer Registration	7.50	N
050099	12-02-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	207355	0175819-IN 199-51-6319.00-930-399000	C	Door Hardware	320.00	N
				PLANT MAINTENAN	207424	0175814-IN 199-51-6319.00-930-399000	C	Key Blanks	125.00	N
<b>Check 050099 Total:</b>									<b>445.00</b>	
050114	12-02-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	207476	INV002049515 199-51-6319.00-930-399000	C	Plumbing Supplies	47.99	N
				PLANT MAINTENAN	207476	INV002049561 199-51-6319.00-930-399000	C	Plumbing Supplies	142.11	N
<b>Check 050114 Total:</b>									<b>190.10</b>	

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050116	12-02-2022	03746	Card Service Center	PLANT MAINTENAN	207521		C	Expedite New CC's	25.00	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	207389		C	American Fence	245.00	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	207520		C	Tires 10/20-Phoenix	742.04	N
					199-51-6319.00-930-399000					
<b>Check 050116 Total:</b>									<b>1,012.04</b>	
050158	12-09-2022	03958	Bruce Elfant	PLANT MAINTENAN	207597		C	Burb #193 & 194 Registratio	16.50	N
					199-51-6319.00-930-399000					
050164	12-09-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	207580	ACCT#50	C	Supplies	22.85	N
					199-51-6319.00-930-399000					
050194	12-16-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300	C	BLANKET	221.59	N
					199-51-6319.00-930-399000					
050236	12-16-2022	58050	P & R Propane	PLANT MAINTENAN	207088	EO20242	C	Propane Tanks	12,400.00	N
					199-51-6319.00-930-399000					
050240	12-16-2022	03812	Phoenix Automotive	PLANT MAINTENAN	207618	156213	C	Burb #193 & #194	18.50	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	207618	156218	C	Burb #193 & #194	18.50	N
					199-51-6319.00-930-399000					
<b>Check 050240 Total:</b>									<b>37.00</b>	
050241	12-16-2022	03651	Professional Turf Produc	PLANT MAINTENAN	207678	1594544-00	C	Maint Supplies	89.20	N
					199-51-6319.00-930-399000					
<b>Account Code Total:</b>									<b>14,441.78</b>	
050235	12-16-2022	02300	Jose Frank Ornelas	PLANT MAINTENAN	207624		C	Training Reimbursement	60.00	N
					199-51-6411.00-930-399000					
050088	12-02-2022	12731	Amazon Capital Service	UNALLOCATED	207364	1X39-6H1X-K4X9	C	Headphones & Cases	326.61	N
					199-53-6399.00-999-399000					
050154	12-09-2022	21014	CDW Government, Inc.	UNALLOCATED	207533	FM08393	C	Parallels Licensing	107.24	N
					199-53-6399.00-999-399000					
050194	12-16-2022	01253	Lowes Pay and Save Inc	UNALLOCATED	207556	162300	C	Tech Supplies	25.98	N
					199-53-6399.00-999-399000					
050200	12-16-2022	12731	Amazon Capital Service	UNALLOCATED	207529	1YP9-N73H-3YVR	C	hdmi cables and ipad case	129.24	N
					199-53-6399.00-999-399000					
050247	12-16-2022	63575	School Specialty, Inc.	UNALLOCATED	207134	208131436009	C	iPad Bag holders	1,225.20	N
					199-53-6399.00-999-399000					
<b>Account Code Total:</b>									<b>1,814.27</b>	
050170	12-09-2022	05042	NeedThese	UNALLOCATED	207045	022736-IN	C	Monitor for SPED	2,450.00	N
					224-11-6399.00-999-323000					
050144	12-09-2022	03087	Aramark Chicago Lockb	UNALLOCATED	207589	7164-000110	C	Food Services-Nov	59,480.28	N
					240-35-6341.00-999-399000					
050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207420	1DVC-71L3-FK7R	C	PD Book Study	336.42	N
					255-11-6399.00-101-324100					
050181	12-09-2022	03854	Solution Tree Inc.	LAGO VISTA ELEM	207194	S268954	C	PLC Workshop	5,243.00	N
					255-11-6399.00-101-324100					
<b>Account Code Total:</b>									<b>5,579.42</b>	
050149	12-09-2022	01071	Benchmark Education C	LAGO VISTA ELEM	320314		C	Refer to PO#205987	395.00	N
					263-11-6399.00-101-325000					

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050106	12-02-2022	05238	IQS, Inc.	UNALLOCATED	207523 281-51-6249.01-999-399000	LVISD2205	C	Custodial Services-Novemb	55,625.75	N
050204	12-16-2022	05259	Macmillan Holdings LLC	UNALLOCATED	206812 410-11-6399.00-999-311000	98462482	C	Biology AP	3,475.25	N
050116	12-02-2022	03746	Card Service Center	LAGO VISTA MS	207228 461-36-6399.00-041-399000		C	Sam's Club	113.12	N
050190	12-09-2022	76125	WAL-MART STORES IN	LAGO VISTA MS	207470 461-36-6399.00-041-399000	616057	C	Teacher supplies	107.37	N
050258	12-16-2022	02072	Online Stores, Inc.	LAGO VISTA MS	207087 461-36-6399.00-041-399000	INV542669	C	Teacher Grant 2020-flags	36.04	N
<b>Account Code Total:</b>									<b>256.53</b>	
050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207377 461-36-6399.00-101-399000	1GWM-QDRM-	C	Cases for Specials Ipad	131.81	N
				LAGO VISTA ELEM	207374 461-36-6399.00-101-399000	1M9F-RJFN-C1QH	C	School Board Appreciation	110.95	N
<b>Check 050088 Total:</b>									<b>242.76</b>	
050089	12-02-2022	01619	Apple , Inc.	LAGO VISTA ELEM	207376 461-36-6399.00-101-399000	AK20435644	C	Specials IPAD Mobile Cart	2,691.00	N
050200	12-16-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207441 461-36-6399.00-101-399000	1FH6-D7P6-QQFN	C	Teacher Prizes	49.98	N
				LAGO VISTA ELEM	207441 461-36-6399.00-101-399000	1V9C-LRN9-377L	C	Teacher Prizes	115.59	N
				LAGO VISTA ELEM	207534 461-36-6399.00-101-399000	1P39-N47Y-VKXD	C	Staff Christmas Gift	554.94	N
<b>Check 050200 Total:</b>									<b>720.51</b>	
050223	12-16-2022	05313	Global Vending Group, I	LAGO VISTA ELEM	207171 461-36-6399.00-101-399000	13083	C	Book Vending Machine	6,490.00	N
<b>Account Code Total:</b>									<b>10,144.27</b>	
		03746	Card Service Center	LAGO VISTA INTER	207196 461-36-6399.00-102-399000		C	REVERSAL	-98.92	N
				LAGO VISTA INTER	207196 461-36-6399.00-102-399000		C	HEB - Literacy Night Smores	98.92	N
<b>Check Total:</b>									<b>.00</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA INTER	207238 461-36-6399.00-102-399000		C	Lowes Market	24.54	N
				LAGO VISTA INTER	207094 461-36-6399.00-102-399000		C	Dominos	63.72	N
				LAGO VISTA INTER	207196 461-36-6399.00-102-399000		C	HEB - Literacy Night Smores	98.82	N
				LAGO VISTA INTER	207238 461-36-6399.00-102-399000		C	Einstein Brothers	70.96	N
				LAGO VISTA INTER	207065 461-36-6399.00-102-399000		C	Generation Genius	175.00	N
				LAGO VISTA INTER	207065 461-36-6399.00-102-399000		C	Generation Genius	175.00	N
				LAGO VISTA INTER	207065 461-36-6399.00-102-399000		C	Generation Genius	175.00	N
<b>Check 050116 Total:</b>									<b>783.04</b>	
050143	12-09-2022	12731	Amazon Capital Service	LAGO VISTA INTER	207440 461-36-6399.00-102-399000	1HPW-JN7X-TX7P	C	Tulip Bulbs for Garden	113.85	N

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050200	12-16-2022	12731	Amazon Capital Service	LAGO VISTA INTER	207519	1JFM-J761-CNXY 461-36-6399.00-102-399000	C	Coffee/ Tea for Events	96.91	N
050202	12-16-2022	05350	Austin Symphony Orche	LAGO VISTA INTER	207651	461-36-6399.00-102-399000	C	4th - Field Trip/ Sponsored	399.00	N
<b>Account Code Total:</b>									<b>1,392.80</b>	
050116	12-02-2022	03746	Card Service Center	UNALLOCATED	207381	461-36-6399.00-999-399000	C	Designs by Donna Halletsvill	71.45	N
050107	12-02-2022	04431	Will Janson	LAGO VISTA HIGH S	207494	461-36-6399.01-001-391000	C	Athletics	292.05	N
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Lakeside Subs	510.00	N
				LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Chick-Fil-A	470.04	N
				LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Chick-Fil-A	588.15	N
				LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Chick-Fil-A	518.31	N
				LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Lowes Market	102.40	N
				LAGO VISTA HIGH S	207222	461-36-6399.01-001-391000	C	Whataburger	451.50	N
<b>Check 050116 Total:</b>									<b>2,640.40</b>	
<b>Account Code Total:</b>									<b>2,932.45</b>	
050219	12-16-2022	02208	The Flippen Group LLC	UNALLOCATED	207416	70795 461-36-6399.01-999-399000	C	Capturing Kids Hearts Traini	1,100.00	N
050088	12-02-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207288	1N47-P44Y-3YXL 461-36-6399.02-001-391000	C	Athletics	169.90	N
				LAGO VISTA HIGH S	207288	1NJY-M36C-9D9N 461-36-6399.02-001-391000	C	Athletics	169.90	N
				LAGO VISTA HIGH S	207288	1NJY-M36C-9J3T 461-36-6399.02-001-391000	C	Athletics	169.90	N
<b>Check 050088 Total:</b>									<b>509.70</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207239	461-36-6399.02-001-391000	C	Vistaprint	47.61	N
<b>Account Code Total:</b>									<b>557.31</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207039	461-36-6399.03-001-391000	C	Audras Petal Shop	40.00	N
				LAGO VISTA HIGH S	207039	461-36-6399.03-001-391000	C	Dollar General	109.95	N
<b>Check 050116 Total:</b>									<b>149.95</b>	
<b>Account Code Total:</b>									<b>149.95</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207079	461-36-6399.03-001-399000	C	Walmart	29.34	N
				LAGO VISTA HIGH S	207079	461-36-6399.03-001-399000	C	Red Barn	22.42	N
<b>Check 050116 Total:</b>									<b>51.76</b>	
<b>Account Code Total:</b>									<b>51.76</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207294	461-36-6399.04-001-391000	C	MOD Pizza	74.67	N
				LAGO VISTA HIGH S	207263	461-36-6399.04-001-391000	C	Grand Station	38.78	N

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				LAGO VISTA HIGH S	207263		C	Grand Station	57.92	N
					461-36-6399.04-001-391000					
				LAGO VISTA HIGH S	207294		C	Raising Canes	62.93	N
					461-36-6399.04-001-391000					
								<b>Check 050116 Total:</b>	<b>234.30</b>	
050209	12-16-2022	19030	BSN Sports	LAGO VISTA HIGH S	207663	918119642	C	PO Created by Req: 207878	440.69	N
					461-36-6399.04-001-391000					
								<b>Account Code Total:</b>	<b>674.99</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207466		C	Minzuno.com	795.00	N
					461-36-6399.07-001-391000					
050151	12-09-2022	27191	Blick Art Materials	LAGO VISTA MS	206792	9603520	C	MS Art Supplies	195.20	N
					461-36-6399.07-041-399000					
050201	12-16-2022	13925	Armadillo Clay & Supplie	LAGO VISTA MS	207241	39854	C	Art Clay order	260.00	N
					461-36-6399.07-041-399000					
050208	12-16-2022	27191	Blick Art Materials	LAGO VISTA MS	207272	9698836	C	MS Art	60.03	N
					461-36-6399.07-041-399000					
								<b>Account Code Total:</b>	<b>515.23</b>	
050247	12-16-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	207154	208131249647	C	Art supplies	211.26	N
					461-36-6399.07-101-399000					
050160	12-09-2022	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	207418	WO-201655986-1	C	LVHS Currie	17.88	N
					461-36-6399.0H-001-399000					
050203	12-16-2022	16650	B & C Trophies	LAGO VISTA HIGH S	206999	22398	C	Awards for golf tournament	183.00	N
					461-36-6399.10-001-391000					
050246	12-16-2022	63126	Scholastic Book Fairs-10	LAGO VISTA MS	207680	B5179944FR	C	Book Fair	3,014.73	N
					461-36-6399.12-041-399000					
050092	12-02-2022	01019	Austin Community Colle	LAGO VISTA HIGH S	207461	ID# j2271278	C	Jane O'Dea Scholarship 21-	1,000.00	N
					461-36-6399.20-001-399000					
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	206669		C	Potbelly	305.36	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	206669		C	Potbelly	359.40	N
					461-36-6399.2D-001-391000					
								<b>Check 050116 Total:</b>	<b>664.76</b>	
050143	12-09-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207492	19M9-VYWH-V61P	C	Dance	128.95	N
					461-36-6399.2D-001-391000					
								<b>Account Code Total:</b>	<b>793.71</b>	
050157	12-09-2022	01806	Aron Martin, LLC	LAGO VISTA HIGH S	207569	22905	C	Trophies	73.72	N
					461-36-6399.2F-001-391000					
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207412		C	Vistaprint	72.00	N
					461-36-6399.2M-001-391000					
050157	12-09-2022	01806	Aron Martin, LLC	LAGO VISTA HIGH S	207569	22906	C	Trophies	73.72	N
					461-36-6399.2M-001-391000					
050195	12-16-2022	01046	Paul M. Acosta	LAGO VISTA HIGH S	207686	G V BB	C	Basketball Tournament Offici	75.00	N
					461-36-6399.2M-001-391000					
				LAGO VISTA HIGH S	207686	B V BB	C	Basketball Tournament Offici	95.00	N
					461-36-6399.2M-001-391000					
								<b>Check 050195 Total:</b>	<b>170.00</b>	



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050206	12-16-2022	04369	Kathryn Bethel	LAGO VISTA HIGH S	207685	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207685	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207685	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207685	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207685	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	95.00	N
				LAGO VISTA HIGH S	207685	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	95.00	N
				LAGO VISTA HIGH S	207685	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	320.00	N
								<b>Check 050206 Total:</b>	<b>810.00</b>	
050207	12-16-2022	01587	Tyrone Bethel	LAGO VISTA HIGH S	207687	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207687	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
				LAGO VISTA HIGH S	207687	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
				LAGO VISTA HIGH S	207687	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
								<b>Check 050207 Total:</b>	<b>585.00</b>	
050209	12-16-2022	19030	BSN Sports	LAGO VISTA HIGH S	207078	919236809 461-36-6399.2M-001-391000	C	Add'l Basketball Gear	420.33	N
050211	12-16-2022	05003	Leilani N Crumpton	LAGO VISTA HIGH S	207692	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207692	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207692	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
				LAGO VISTA HIGH S	207692	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
								<b>Check 050211 Total:</b>	<b>490.00</b>	
050212	12-16-2022	05355	Leesa Daniel	LAGO VISTA HIGH S	207689	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207689	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207689	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
				LAGO VISTA HIGH S	207689	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
								<b>Check 050212 Total:</b>	<b>490.00</b>	
050215	12-16-2022	05174	Christopher Ellison	LAGO VISTA HIGH S	207697	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207697	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	95.00	N
								<b>Check 050215 Total:</b>	<b>170.00</b>	
050216	12-16-2022	03540	Brandon English	LAGO VISTA HIGH S	207694	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	320.00	N
				LAGO VISTA HIGH S	207694	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	150.00	N
								<b>Check 050216 Total:</b>	<b>470.00</b>	

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050217	12-16-2022	04065	Tony English	LAGO VISTA HIGH S	207693	G V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
				LAGO VISTA HIGH S	207693	B V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
<b>Check 050217 Total:</b>									<b>245.00</b>				
050218	12-16-2022	04067	Jeff Eschenburg	LAGO VISTA HIGH S	207699	B V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
					207699	G V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
					207699	G V BB	C	Basketball Tournament Offici	95.00	N			
050227	12-16-2022	05356	Cameron Kessler	LAGO VISTA HIGH S	207688	B V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
					207688	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
					207688	B V BB	C	Basketball Tournament Offici	170.00	N			
<b>Check 050227 Total:</b>									<b>415.00</b>				
050228	12-16-2022	05005	Scott H Kinney	LAGO VISTA HIGH S	207691	B V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
					207691	B V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
					207691	G VBB	C	Basketball Tournament Offici	95.00	N			
050231	12-16-2022	04493	Robby McBride	LAGO VISTA HIGH S	207691	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
					207691	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
					207691	G V BB	C	Basketball Tournament Offici	170.00	N			
<b>Check 050228 Total:</b>									<b>585.00</b>				
050232	12-16-2022	05354	Bryan R Moore	LAGO VISTA HIGH S	207698	B V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
050248	12-16-2022	03541	Allen J Sistrunk Jr.	LAGO VISTA HIGH S	207701	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
				LAGO VISTA HIGH S	207700	G V BB	C	Basketball Tournament Offici	150.00	N			
					461-36-6399.2M-001-391000								
				LAGO VISTA HIGH S	207700	B V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
<b>Check 050248 Total:</b>									<b>320.00</b>				
050250	12-16-2022	05349	Tyrus Stafford	LAGO VISTA HIGH S	207700	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
					207696	B V BB	C	Basketball Tournament Offici	75.00	N			
					461-36-6399.2M-001-391000								
				LAGO VISTA HIGH S	207696	G V BB	C	Basketball Tournament Offici	95.00	N			
					461-36-6399.2M-001-391000								
				LAGO VISTA HIGH S	207696	G V BB	C	Basketball Tournament Offici	170.00	N			
					461-36-6399.2M-001-391000								
<b>Check 050250 Total:</b>									<b>415.00</b>				

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050261	12-16-2022	01717	Charles W. Wade	LAGO VISTA HIGH S	207695	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207695	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	75.00	N
				LAGO VISTA HIGH S	207695	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	95.00	N
				LAGO VISTA HIGH S	207695	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
<b>Check 050261 Total:</b>									<b>415.00</b>	
050264	12-16-2022	04969	Wimberley High School	LAGO VISTA HIGH S	207616	BOYS 461-36-6399.2M-001-391000	C	Wimberley Tournament	500.00	N
050265	12-16-2022	02953	Samuel DeVon Woodber	LAGO VISTA HIGH S	207690	B V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	150.00	N
				LAGO VISTA HIGH S	207690	G V BB 461-36-6399.2M-001-391000	C	Basketball Tournament Offici	170.00	N
<b>Check 050265 Total:</b>									<b>320.00</b>	
<b>Account Code Total:</b>									<b>7,891.05</b>	
050113	12-02-2022	03612	Patrick Cook	LAGO VISTA HIGH S	207525	21311 461-36-6399.53-001-399000	C	iPad Repairs	717.30	N
050209	12-16-2022	19030	BSN Sports	LAGO VISTA MS	207165	919255891 461-36-6399.72-041-391000	C	BBall Uniforms	5,292.00	N
				LAGO VISTA MS	207216	919220495 461-36-6399.72-041-391000	C	Boys Shooting shirts	1,364.32	N
				LAGO VISTA MS	207217	919220513 461-36-6399.72-041-391000	C	Girls Bball shooting shirts	818.37	N
<b>Check 050209 Total:</b>									<b>7,474.69</b>	
<b>Account Code Total:</b>									<b>7,474.69</b>	
050258	12-16-2022	02072	Online Stores, Inc.	UNALLOCATED	207087	INV542669 461-36-6399.98-999-399000	C	Teacher Grant 2020-flags	125.00	N
050209	12-16-2022	19030	BSN Sports	LAGO VISTA HIGH S	207225	919398302 461-36-6399.GS-001-391000	C	Soccer	113.38	N
				LAGO VISTA HIGH S	207413	919398330 461-36-6399.GS-001-391000	C	Soccer Hoodies	524.74	N
				LAGO VISTA HIGH S	206806	919494651 461-36-6399.GS-001-391000	C	Soccer equipment	975.92	N
<b>Check 050209 Total:</b>									<b>1,614.04</b>	
<b>Account Code Total:</b>									<b>1,614.04</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA MS	207302	461-36-6412.0G-041-399000	C	Bill Miller BBQ	224.08	N
	12-02-2022	03746	Card Service Center	LAGO VISTA MS	207202	461-36-6412.58-041-391000	C	Chicken Express	441.17	N
	12-02-2022	03746	Card Service Center	LAGO VISTA MS	206942	461-36-6412.65-041-391000	C	Chick-Fil-A	90.97	N
				LAGO VISTA MS	206942	461-36-6412.65-041-391000	C	vball meal money	305.18	N
				LAGO VISTA MS	206942	461-36-6412.65-041-391000	C	Domino's	148.99	N
<b>Check 050116 Total:</b>									<b>545.14</b>	
<b>Account Code Total:</b>									<b>545.14</b>	

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050134	12-02-2022	05196	EMA Engineering & Con	LAGO VISTA HIGH S	207499	40832 698-81-6629.00-001-399000	C	Air Quality Test & Monitoring	1,350.00	N
050135	12-02-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	207497	INV#20 698-81-6629.00-001-399000	C	Architect Fees-Bond projects	6,190.56	N
050137	12-02-2022	56250	PEC	LAGO VISTA HIGH S	207531	90032971 698-81-6629.00-001-399000	C	New Meter @ HS	1,608.99	N
050139	12-02-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	207471	Pay Appl#11-HS 698-81-6629.00-001-399000	C	HS Additions & Renovations	325,471.90	N
<b>Account Code Total:</b>									<b>334,621.45</b>	
050242	12-16-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	207595	A035163 698-81-6629.00-041-399000	C	Geotechnical Engineering M	599.50	N
050135	12-02-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	207497	INV#21 698-81-6629.00-101-399000	C	Architect Fees-Bond projects	1,570.59	N
050138	12-02-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	207498	A08741 698-81-6629.00-101-399000	C	Geotechnical Engineering-El	3,778.50	N
050257	12-16-2022	02761	Tx Dept of State Health	LAGO VISTA ELEM	207478	2022003979 698-81-6629.00-101-399000	C	Asbestos Abatement Service	57.00	N
<b>Account Code Total:</b>									<b>5,406.09</b>	
050133	12-02-2022	44384	City of Lago Vista	BUSINESS OFFICE	207536	Escrow 698-81-6629.00-750-399000	C	Middle School Escrow 10/31	10,467.00	N
	12-06-2022			BUSINESS OFFICE	207536	Escrow 698-81-6629.00-750-399000	D	PAYMENT NOT NEEDED	-10,467.00	N
<b>Check 050133 Total:</b>									<b>.00</b>	
050136	12-02-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	207496	10012-001-20 698-81-6629.00-750-399000	C	Bond-Program Management	38,108.98	N
<b>Account Code Total:</b>									<b>38,108.98</b>	
050225	12-16-2022	02654	Hagood Engineering Ass	ATHLETICS	207553	22-028-03 698-81-6629.1P-820-399000	C	Engineering-Bond 2022	300.00	N
				ATHLETICS	207552	22-028-02 698-81-6629.1P-820-399000	C	Engineering-Bond 2022	880.00	N
<b>Check 050225 Total:</b>									<b>1,180.00</b>	
050226	12-16-2022	03031	Hellas Construction, Inc.	ATHLETICS	207587	29055/APPL#2 698-81-6629.1P-820-399000	C	Athl. Bond 2022 Constructio	164,968.32	N
050244	12-16-2022	68885	Region XIII ESC	ATHLETICS	207584	255088 698-81-6629.1P-820-399000	C	Program Management Servi	4,909.09	N
<b>Account Code Total:</b>									<b>171,057.41</b>	
050225	12-16-2022	02654	Hagood Engineering Ass	ATHLETICS	207552	22-028-02 698-81-6629.2P-820-399000	C	Engineering-Bond 2022	6,050.00	N
				ATHLETICS	207553	22-028-03 698-81-6629.2P-820-399000	C	Engineering-Bond 2022	2,062.50	N
<b>Check 050225 Total:</b>									<b>8,112.50</b>	
050226	12-16-2022	03031	Hellas Construction, Inc.	ATHLETICS	207587	29055/APPL#2 698-81-6629.2P-820-399000	C	Athl. Bond 2022 Constructio	1,013,376.82	N
050244	12-16-2022	68885	Region XIII ESC	ATHLETICS	207584	255088 698-81-6629.2P-820-399000	C	Program Management Servi	11,454.54	N
<b>Account Code Total:</b>									<b>1,032,943.86</b>	
050225	12-16-2022	02654	Hagood Engineering Ass	ATHLETICS	207552	22-028-02 698-81-6629.3P-820-399000	C	Engineering-Bond 2022	4,070.00	N
				ATHLETICS	207553	22-028-03 698-81-6629.3P-820-399000	C	Engineering-Bond 2022	1,387.50	N
<b>Check 050225 Total:</b>									<b>5,457.50</b>	

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050244	12-16-2022	68885	Region XIII ESC	ATHLETICS	207584 698-81-6629.3P-820-399000	255088	C	Program Management Servi	16,363.64	N
<b>Account Code Total:</b>									<b>21,821.14</b>	
050210	12-16-2022	44384	City of Lago Vista	BUSINESS OFFICE	207710 698-81-6629.PB-750-399000	PROJ.#22-2288	C	Permit Fees	2,000.00	N
050088	12-02-2022	12731	Amazon Capital Service	UNALLOCATED	207372 711-61-6399.00-999-399000	1YQK-K913-DY7X	C	Infant gate	39.99	N
050116	12-02-2022	03746	Card Service Center	UNALLOCATED	207158 711-61-6399.00-999-399000		C	Walmart	69.00	N
				UNALLOCATED	207155 711-61-6399.00-999-399000		C	Walmart	21.49	N
				UNALLOCATED	207343 711-61-6399.00-999-399000		C	Walmart	27.71	N
				UNALLOCATED	207344 711-61-6399.00-999-399000		C	Walmart	53.99	N
				UNALLOCATED	207342 711-61-6399.00-999-399000		C	Walmart	139.98	N
<b>Check 050116 Total:</b>									<b>312.17</b>	
<b>Account Code Total:</b>									<b>352.16</b>	
050145	12-09-2022	00016	AT & T Long Distance	UNALLOCATED	207002 711-61-6499.00-999-399000	51226715722012	C	Long Distance BLANKET	51.63	N
050155	12-09-2022	44384	City of Lago Vista	UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	Water Blanket	121.40	N
050169	12-09-2022	05344	Lauria Mullins	UNALLOCATED	207564 711-61-6499.00-999-399000		C	Reimbursement	90.58	N
050173	12-09-2022	56250	PEC	UNALLOCATED	207034 711-61-6499.00-999-399000		C	Blanket	168.46	N
050253	12-16-2022	04340	Texas Health & Human	UNALLOCATED	207667 711-61-6499.00-999-399000	529220084011928	C	Little Vikings Background Ck	4.00	N
				UNALLOCATED	207619 711-61-6499.00-999-399000	5292200840119H2	C	Licensing Fee	65.00	N
<b>Check 050253 Total:</b>									<b>69.00</b>	
<b>Account Code Total:</b>									<b>501.07</b>	
050116	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207254 865-00-2190.00-001-300009		C	Team Travel	89.91	N
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207250 865-00-2190.00-001-300011		C	Walmart	36.57	N
				LAGO VISTA HIGH S	207250 865-00-2190.00-001-300011		C	HEB	132.90	N
<b>Check 050116 Total:</b>									<b>169.47</b>	
<b>Account Code Total:</b>									<b>169.47</b>	
	12-02-2022	03746	Card Service Center	LAGO VISTA HIGH S	207197 865-00-2190.00-001-300093		C	Texas Thespian	5,875.00	N
050130	12-02-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	207467 865-00-2190.00-001-300093	22-26206	C	White Christmas Shirts	415.53	N
<b>Account Code Total:</b>									<b>6,290.53</b>	
050122	12-02-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	207528 865-00-2190.00-001-300097	723733	C	special olympics	115.00	N

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050116	12-02-2022	03746	Card Service Center	LAGO VISTA MS	206959 865-00-2190.01-041-300009		C	Dominos	69.28	N
	12-02-2022	03746	Card Service Center	LAGO VISTA MS	207077 865-00-2190.01-041-300098		C	NASSP	385.00	N

Grand Total: 2,124,556.10

End of Report