

| Check Nbr | Check Date | Vend Nbr | Payee                   | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                       | Amount          | EFT |
|-----------|------------|----------|-------------------------|-------------------|------------------------|---|--------|------------------------------|-----------------|-----|
| 050063    | 11-18-2022 | 71800    | Public Workers' Comp. P | UNALLOCATED       | 207454                 | 155<br>199-11-6143.00-999-399000            | C      | Workers Comp-2nd Qtr         | 15,215.56       | N   |
| 050079    | 11-18-2022 | 03376    | Wells Fargo Vendor      | LAGO VISTA HIGH S | 206859                 | 106692844<br>199-11-6269.00-001-311000      | C      | Copier Blanket-1024324A7     | 91.70           | N   |
|           |            |          |                         | LAGO VISTA HIGH S | 206862                 | 106692835<br>199-11-6269.00-001-311000      | C      | Copier Blanket-1024324A2     | 147.04          | N   |
|           |            |          |                         | LAGO VISTA HIGH S | 206861                 | 106692835<br>199-11-6269.00-001-311000      | C      | Copier Blanket-1024324A4     | 561.66          | N   |
|           |            |          |                         |                   |                        |   |        | <b>Check 050079 Total:</b>   | <b>800.40</b>   |     |
|           |            |          |                         |                   |                        |   |        | <b>Account Code Total:</b>   | <b>800.40</b>   |     |
|           | 11-18-2022 | 03376    | Wells Fargo Vendor      | LAGO VISTA MS     | 206861                 | 106692835<br>199-11-6269.00-041-311000      | C      | Copier Blanket-1024324A4     | 362.13          | N   |
|           |            |          |                         | LAGO VISTA MS     | 206857                 | 106692841<br>199-11-6269.00-041-311000      | C      | Copier Blanket-1024324A6     | 553.82          | N   |
|           |            |          |                         | LAGO VISTA MS     | 206857                 | 106692841<br>199-11-6269.00-041-311000      | C      | Copier Blanket-1024324A6     | 559.83          | N   |
|           |            |          |                         |                   |                        |   |        | <b>Check 050079 Total:</b>   | <b>1,475.78</b> |     |
|           |            |          |                         |                   |                        |   |        | <b>Account Code Total:</b>   | <b>1,475.78</b> |     |
| 050050    | 11-18-2022 | 04439    | Konica Minolta Premier  | LAGO VISTA ELEM   | 206856                 | 78073488<br>199-11-6269.00-101-311000       | C      | Blanket-Copy Lease @ Elem    | 88.57           | N   |
| 050079    | 11-18-2022 | 03376    | Wells Fargo Vendor      | LAGO VISTA ELEM   | 206858                 | 106692845<br>199-11-6269.00-101-311000      | C      | Copier Blanket-1024324A8     | 91.36           | N   |
|           |            |          |                         | LAGO VISTA ELEM   | 206862                 | 106692835<br>199-11-6269.00-101-311000      | C      | Copier Blanket-1024324A2     | 147.05          | N   |
|           |            |          |                         | LAGO VISTA ELEM   | 206861                 | 106692835<br>199-11-6269.00-101-311000      | C      | Copier Blanket-1024324A4     | 362.13          | N   |
|           |            |          |                         | LAGO VISTA ELEM   | 206857                 | 106692841<br>199-11-6269.00-101-311000      | C      | Copier Blanket-1024324A6     | 293.82          | N   |
|           |            |          |                         |                   |                        |   |        | <b>Check 050079 Total:</b>   | <b>894.36</b>   |     |
|           |            |          |                         |                   |                        |   |        | <b>Account Code Total:</b>   | <b>982.93</b>   |     |
| 050039    | 11-18-2022 | 21014    | CDW Government, Inc.    | LAGO VISTA HIGH S | 207271                 | DZ04164<br>199-11-6399.00-001-322000        | C      | Adobe license renewal        | 2,500.00        | N   |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service  | LAGO VISTA MS     | 207203                 | 1M7Y-9QY1-YX41<br>199-11-6399.00-041-323000 | C      | student supplies             | 98.69           | N   |
| 050055    | 11-18-2022 | 04657    | Maneuvering the Middle, | LAGO VISTA MS     | 207407                 | 3369<br>199-11-6399.00-041-324000           | C      | Intervention Support for Mat | 1,156.00        | N   |
| 050067    | 11-18-2022 | 63575    | School Specialty, Inc.  | LAGO VISTA ELEM   | 206944                 | 208131422634<br>199-11-6399.00-101-323000   | C      | student supplies             | 365.61          | N   |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service  | LAGO VISTA ELEM   | 207266                 | 1TTR-CP6Y-DWKY<br>199-11-6399.00-101-324000 | C      | Rekenreks- CIP G1 PO2 St2    | 439.92          | N   |
| 050057    | 11-18-2022 | 01022    | SOCIAL STUDIES SCH      | LAGO VISTA INTER  | 207214                 | SI182966<br>199-11-6399.00-102-311000       | C      | UIL Supplies                 | 148.18          | N   |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service  | LAGO VISTA INTER  | 207203                 | 1M7Y-9QY1-YX41<br>199-11-6399.00-102-323000 | C      | student supplies             | 21.68           | N   |
| 050025    | 11-18-2022 | 42800    | Airgas USA, LLC         | LAGO VISTA HIGH S | 207259                 | 9131421884<br>199-11-6399.01-001-322000     | C      | ag Mech Supplies/ safety ge  | 76.36           | N   |
|           |            |          |                         | LAGO VISTA HIGH S | 207259                 | 9131578167<br>199-11-6399.01-001-322000     | C      | ag Mech Supplies/ safety ge  | 656.01          | N   |
|           |            |          |                         | LAGO VISTA HIGH S | 206855                 | 9992618683<br>199-11-6399.01-001-322000     | C      | Blanket                      | 252.03          | N   |

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|-----------|------------|----------|--------------------------|-------------------|---------------------------|----------------------------|--------|--------------------------------|-------------------|-----|
|           |            |          |                          | LAGO VISTA HIGH S | 207259                    | 9131514421                 | C      | ag Mech Supplies/ safety ge    | 764.36            | N   |
|           |            |          |                          |                   | 199-11-6399.01-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207259                    | 9131422395                 | C      | ag Mech Supplies/ safety ge    | 2,408.46          | N   |
|           |            |          |                          |                   | 199-11-6399.01-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207259                    | 9131422396                 | C      | ag Mech Supplies/ safety ge    | 401.58            | N   |
|           |            |          |                          |                   | 199-11-6399.01-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207259                    | 9131514420                 | C      | ag Mech Supplies/ safety ge    | 1,485.73          | N   |
|           |            |          |                          |                   | 199-11-6399.01-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check 050025 Total:</b>     | <b>6,044.53</b>   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>     | <b>6,044.53</b>   |     |
| 050065    | 11-18-2022 | 59046    | Quill Corporation        | UNALLOCATED       | 207349                    | 288068480                  | C      | office needs                   | 192.10            | N   |
|           |            |          |                          |                   | 199-11-6399.01-999-323000 |                            |        |                                |                   |     |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service   | LAGO VISTA HIGH S | 207282                    | 1DXH-LKGM-                 | C      | Floral Design supply           | 122.29            | N   |
|           |            |          |                          |                   | 199-11-6399.03-001-322000 |                            |        |                                |                   |     |
| 050069    | 11-18-2022 | 02207    | Southern Floral Compan   | LAGO VISTA HIGH S | 207345                    | 435331                     | C      | Floral Design supply           | 973.28            | N   |
|           |            |          |                          |                   | 199-11-6399.03-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>     | <b>1,095.57</b>   |     |
| 050037    | 11-18-2022 | 02117    | Carolina Biological Supp | LAGO VISTA HIGH S | 207256                    | 51964796 RI                | C      | Health Science supplies        | 354.34            | N   |
|           |            |          |                          |                   | 199-11-6399.06-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207256                    | 51955109 RI                | C      | Health Science supplies        | 895.37            | N   |
|           |            |          |                          |                   | 199-11-6399.06-001-322000 |                            |        |                                |                   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check 050037 Total:</b>     | <b>1,249.71</b>   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>     | <b>1,249.71</b>   |     |
| 050033    | 11-18-2022 | 27191    | Blick Art Materials      | LAGO VISTA HIGH S | 207255                    | 9490384                    | C      | Fall Art Order                 | 58.30             | N   |
|           |            |          |                          |                   | 199-11-6399.07-001-311000 |                            |        |                                |                   |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207255                    | 9534594                    | C      | Fall Art Order                 | 134.04            | N   |
|           |            |          |                          |                   | 199-11-6399.07-001-311000 |                            |        |                                |                   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check 050033 Total:</b>     | <b>192.34</b>     |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>     | <b>192.34</b>     |     |
| 050074    | 11-18-2022 | 03525    | TX State Library and Arc | LAGO VISTA MS     | 207409                    | TQ23227912                 | C      | Digital Resources for District | 102.50            | N   |
|           |            |          |                          |                   | 199-12-6299.00-041-399000 |                            |        |                                |                   |     |
|           | 11-18-2022 | 03525    | TX State Library and Arc | LAGO VISTA ELEM   | 207409                    | TQ23227912                 | C      | Digital Resources for District | 51.25             | N   |
|           |            |          |                          |                   | 199-12-6299.00-101-399000 |                            |        |                                |                   |     |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service   | UNALLOCATED       | 207268                    | 1CFP-QVHJ-DRQ3             | C      | Medical Supplies               | 74.66             | N   |
|           |            |          |                          |                   | 199-33-6399.00-999-399000 |                            |        |                                |                   |     |
|           | 11-18-2022 | 12731    | Amazon Capital Service   | UNALLOCATED       | 207269                    | 14VT-XCGL-4Y6N             | C      | CPR Training items             | 798.85            | N   |
|           |            |          |                          |                   | 199-33-6499.00-999-399000 |                            |        |                                |                   |     |
| 050045    | 11-18-2022 | 03413    | Student Transportation o | TRANSPORTATION    | 207452                    | 5330110922R                | C      | Transportation Charges-Sep     | 59,796.04         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-311000 |                            |        |                                |                   |     |
|           |            |          |                          | TRANSPORTATION    | 207453                    | 5330111022R                | C      | Transportation Charges-Oct     | 51,713.16         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-311000 |                            |        |                                |                   |     |
|           |            |          |                          | TRANSPORTATION    | 207451                    | 5330110822R                | C      | Transportation Charges-Aug     | 30,846.99         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-311000 |                            |        |                                |                   |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check 050045 Total:</b>     | <b>142,356.19</b> |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>     | <b>142,356.19</b> |     |
|           | 11-18-2022 | 03413    | Student Transportation o | TRANSPORTATION    | 207451                    | 5330110822R                | C      | Transportation Charges-Aug     | 10,308.34         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-323000 |                            |        |                                |                   |     |
|           |            |          |                          | TRANSPORTATION    | 207453                    | 5330111022R                | C      | Transportation Charges-Oct     | 18,288.46         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-323000 |                            |        |                                |                   |     |
|           |            |          |                          | TRANSPORTATION    | 207452                    | 5330110922R                | C      | Transportation Charges-Sep     | 19,901.91         | N   |
|           |            |          |                          |                   | 199-34-6299.00-940-323000 |                            |        |                                |                   |     |

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|           |            |          |                            |                |                                     |                            |        | <b>Check 050045 Total:</b> | <b>48,498.71</b> |     |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>48,498.71</b> |     |
| 050027    | 11-18-2022 | 02190    | Texas Enterprises, Inc.    | TRANSPORTATION | 206601<br>199-34-6311.00-940-399000 | 32700359                   | C      | FUEL BLANKET               | 1,991.54         | N   |
|           |            |          |                            | TRANSPORTATION | 206601<br>199-34-6311.00-940-399000 | 32698013                   | C      | FUEL BLANKET               | 1,929.86         | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Check 050027 Total:</b> | <b>3,921.40</b>  |     |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>3,921.40</b>  |     |
| 050079    | 11-18-2022 | 03376    | Wells Fargo Vendor         | ATHLETICS      | 206863<br>199-36-6269.00-820-391000 | 106692837                  | C      | Copier Blanket-1024324A3   | 48.86            | N   |
| 050043    | 11-18-2022 | 03985    | Lucas Charles Fannie       | ATHLETICS      | 207393<br>199-36-6299.01-820-391000 | FB JV                      | C      | HS Football Official       | 145.00           | N   |
| 050044    | 11-18-2022 | 04452    | Arnold Gladson             | ATHLETICS      | 207392<br>199-36-6299.01-820-391000 | FB JV                      | C      | HS Football Official       | 145.00           | N   |
| 050049    | 11-18-2022 | 01055    | Stormy Johnson             | ATHLETICS      | 207390<br>199-36-6299.01-820-391000 | FB JV                      | C      | HS Football Official       | 145.00           | N   |
| 050080    | 11-18-2022 | 05301    | Lloyd Winfield             | ATHLETICS      | 207391<br>199-36-6299.01-820-391000 | FB V                       | C      | HS Football Official       | 145.00           | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>580.00</b>    |     |
| 050024    | 11-18-2022 | 01046    | Paul M. Acosta             | ATHLETICS      | 207449<br>199-36-6299.2F-820-391000 | 9A                         | C      | HS Basketball Official     | 80.00            | N   |
| 050031    | 11-18-2022 | 04035    | Austin Basketball Official | ATHLETICS      | 207425<br>199-36-6299.2F-820-391000 | 6515                       | C      | Boys Basketball Scrimmage  | 100.00           | N   |
| 050038    | 11-18-2022 | 04328    | Scott Cassatt              | ATHLETICS      | 207447<br>199-36-6299.2F-820-391000 | B BB V                     | C      | HS Basketball Official     | 75.00            | N   |
|           |            |          |                            | ATHLETICS      | 207447<br>199-36-6299.2F-820-391000 | B BB JV                    | C      | HS Basketball Official     | 80.00            | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Check 050038 Total:</b> | <b>155.00</b>    |     |
| 050075    | 11-18-2022 | 01349    | Travis Tynes               | ATHLETICS      | 207446<br>199-36-6299.2F-820-391000 | B BB V                     | C      | HS Basketball Official     | 75.00            | N   |
|           |            |          |                            | ATHLETICS      | 207446<br>199-36-6299.2F-820-391000 | B BB JV                    | C      | HS Basketball Official     | 80.00            | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Check 050075 Total:</b> | <b>155.00</b>    |     |
| 050076    | 11-18-2022 | 04331    | David Vasquez              | ATHLETICS      | 207448<br>199-36-6299.2F-820-391000 | B BB 9A                    | C      | HS Basketball Official     | 80.00            | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>570.00</b>    |     |
| 050030    | 11-18-2022 | 04604    | AU Concepts & Designs,     | ATHLETICS      | 207037<br>199-36-6399.01-820-391000 | SO0071136                  | C      | Football                   | 385.00           | N   |
| 050034    | 11-18-2022 | 19030    | BSN Sports                 | ATHLETICS      | 207442<br>199-36-6399.01-820-391000 | 918785822                  | C      | Football Gloves            | 554.27           | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>939.27</b>    |     |
| 050066    | 11-18-2022 | 02333    | Ricoh Americas Corp        | BAND           | 206698<br>199-36-6399.29-830-399000 | 5065987365                 | C      | Band Copier Fees-Blanket   | 11.03            | N   |
| 050079    | 11-18-2022 | 03376    | Wells Fargo Vendor         | BAND           | 206860<br>199-36-6399.29-830-399000 | 106692839                  | C      | Copier Blanket-1024324A5   | 124.82           | N   |
|           |            |          |                            |                |                                     |                            |        | <b>Account Code Total:</b> | <b>135.85</b>    |     |
| 050034    | 11-18-2022 | 19030    | BSN Sports                 | ATHLETICS      | 206694<br>199-36-6399.2F-820-391000 | 919109128                  | C      | Equipment                  | 2,079.93         | N   |

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|-----------|------------|----------|--------------------------|-------------------|---------------------------|----------------------------|--------|-------------------------------|-----------------|-----|
|           | 11-18-2022 | 19030    | BSN Sports               | ATHLETICS         | 206615                    | 919003191                  | C      | Basketball Supplies           | 2,995.49        | N   |
|           |            |          |                          |                   | 199-36-6399.2M-820-391000 |                            |        |                               |                 |     |
|           |            | 03060    | LAGO VISTA ISD CAMP      | LAGO VISTA HIGH S | 207436                    |                            | C      | REVERSAL                      | -18.00          | N   |
|           |            |          |                          |                   | 199-36-6412.00-001-399000 |                            |        |                               |                 |     |
|           |            |          |                          | LAGO VISTA HIGH S | 207436                    |                            | C      | Per Diem                      | 18.00           | N   |
|           |            |          |                          |                   | 199-36-6412.00-001-399000 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check Total:</b>           | <b>.00</b>      |     |
| 050051    | 11-18-2022 | 44280    | Lago Vista ISD           | LAGO VISTA HIGH S | 320312                    |                            | C      | REFER TO PO#207436            | 18.00           | N   |
|           |            |          |                          |                   | 199-36-6412.00-001-399000 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>    | <b>18.00</b>    |     |
| 050045    | 11-18-2022 | 03413    | Student Transportation o | UNALLOCATED       | 207450                    | 5330110722F                | C      | July Field Trip Transportatio | 48.15           | N   |
|           |            |          |                          |                   | 199-36-6494.00-999-391000 |                            |        |                               |                 |     |
|           | 11-18-2022 | 03413    | Student Transportation o | UNALLOCATED       | 207452                    | 5330110922R                | C      | Transportation Charges-Sep    | 739.20          | N   |
|           |            |          |                          |                   | 199-36-6494.00-999-399029 |                            |        |                               |                 |     |
|           |            |          |                          | UNALLOCATED       | 207451                    | 5330110822R                | C      | Transportation Charges-Aug    | 387.20          | N   |
|           |            |          |                          |                   | 199-36-6494.00-999-399029 |                            |        |                               |                 |     |
|           |            |          |                          | UNALLOCATED       | 207453                    | 5330111022R                | C      | Transportation Charges-Oct    | 668.80          | N   |
|           |            |          |                          |                   | 199-36-6494.00-999-399029 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Check 050045 Total:</b>    | <b>1,795.20</b> |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>    | <b>1,795.20</b> |     |
| 050053    | 11-18-2022 | 04958    | Liberty Hill High School | LAGO VISTA HIGH S | 207397                    | 556142                     | C      | UIL Debate Tournament         | 250.00          | N   |
|           |            |          |                          |                   | 199-36-6499.00-001-399000 |                            |        |                               |                 |     |
| 050060    | 11-18-2022 | 00217    | Pflugerville High School | LAGO VISTA HIGH S | 207375                    | LVISD UIL                  | C      | UIL Tournament                | 150.00          | N   |
|           |            |          |                          |                   | 199-36-6499.00-001-399000 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>    | <b>400.00</b>   |     |
| 050032    | 11-18-2022 | 05327    | Belton ISD, Athletics    | UNALLOCATED       | 207368                    | VB PLAYOFF                 | C      | VB Playoff 10/31/22           | 394.00          | N   |
|           |            |          |                          |                   | 199-36-6499.00-999-399100 |                            |        |                               |                 |     |
| 050059    | 11-18-2022 | 05331    | Rogue Palomino           | UNALLOCATED       | 207385                    |                            | C      | Reimbursement for meals       | 239.88          | N   |
|           |            |          |                          |                   | 199-36-6499.00-999-399100 |                            |        |                               |                 |     |
| 050061    | 11-18-2022 | 05332    | Pflugerville ISD         | UNALLOCATED       | 207426                    | VB PLAYOFF                 | C      | VB Playoff 11/4/22            | 475.50          | N   |
|           |            |          |                          |                   | 199-36-6499.00-999-399100 |                            |        |                               |                 |     |
| 050062    | 11-18-2022 | 03687    | Craten Phillips          | UNALLOCATED       | 207379                    |                            | C      | Reimbursement for meals 11    | 248.69          | N   |
|           |            |          |                          |                   | 199-36-6499.00-999-399100 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>    | <b>1,358.07</b> |     |
| 050026    | 11-18-2022 | 11650    | Alert Services, Inc.     | ATHLETICS         | 207400                    | 5087112                    | C      | Trainer Supplies              | 1,262.05        | N   |
|           |            |          |                          |                   | 199-36-6499.05-820-391000 |                            |        |                               |                 |     |
| 050034    | 11-18-2022 | 19030    | BSN Sports               | ATHLETICS         | 207057                    | 919132152                  | C      | Athletic Trainer Shirts       | 1,155.64        | N   |
|           |            |          |                          |                   | 199-36-6499.05-820-391000 |                            |        |                               |                 |     |
|           |            |          |                          |                   |                           |                            |        | <b>Account Code Total:</b>    | <b>2,417.69</b> |     |
| 050022    | 11-18-2022 | 00291    | Academy ISD              | ATHLETICS         | 207410                    |                            | C      | Academy Tournament            | 300.00          | N   |
|           |            |          |                          |                   | 199-36-6499.2M-820-391000 |                            |        |                               |                 |     |
| 050052    | 11-18-2022 | 04595    | Leon Alcala, PLLC        | SUPERINTENDENT    | 207394                    | 7965                       | C      | Legal Services                | 136.00          | N   |
|           |            |          |                          |                   | 199-41-6211.00-701-399000 |                            |        |                               |                 |     |
| 050029    | 11-18-2022 | 03087    | Aramark Chicago Lockb    | SUPERINTENDENT    | 207404                    | 7164-000109                | C      | Food Services-Oct             | 50.00           | N   |
|           |            |          |                          |                   | 199-41-6399.00-701-399000 |                            |        |                               |                 |     |
| 050042    | 11-18-2022 | 45200    | Park Place Publications, | BUSINESS OFFICE   | 207351                    | 24247                      | C      | Personnel Law Conference      | 240.00          | N   |
|           |            |          |                          |                   | 199-41-6411.00-750-399000 |                            |        |                               |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee                    | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|----------|--------------------------|-----------------|---------------------------|----------------------------|--------|-----------------------------|------------------|-----|
| 050071    | 11-18-2022 | 00477    | JASON JOE STONER         | BUSINESS OFFICE | 207427                    |                            | C      | Mileage to FB Playoff 11/10 | 114.70           | N   |
|           |            |          |                          |                 | 199-41-6411.00-750-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>354.70</b>    |     |
| 050068    | 11-18-2022 | 04509    | Siteimprove, Inc.        | SUPERINTENDENT  | 207380                    | US-9896                    | C      | Annual Subscription         | 2,163.61         | N   |
|           |            |          |                          |                 | 199-41-6497.00-701-399000 |                            |        |                             |                  |     |
| 050072    | 11-18-2022 | 70455    | TASB                     | SCHOOL BOARD    | 207383                    | 602120                     | C      | Membership Dues             | 350.00           | N   |
|           |            |          |                          |                 | 199-41-6499.00-702-399000 |                            |        |                             |                  |     |
|           |            |          |                          | SCHOOL BOARD    | 207383                    | 636165                     | C      | Membership Dues             | 3,220.45         | N   |
|           |            |          |                          |                 | 199-41-6499.00-702-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 050072 Total:</b>  | <b>3,570.45</b>  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>3,570.45</b>  |     |
| 050056    | 11-18-2022 | 04759    | MSB Consulting Group,    | BUSINESS OFFICE | 207443                    | 185582                     | C      | TX SHARS Fee                | 1.71             | N   |
|           |            |          |                          |                 | 199-41-6499.01-750-399100 |                            |        |                             |                  |     |
|           |            |          |                          | BUSINESS OFFICE | 207396                    | 185126                     | C      | TX SHARS Fee                | 16.80            | N   |
|           |            |          |                          |                 | 199-41-6499.01-750-399100 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check 050056 Total:</b>  | <b>18.51</b>     |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>18.51</b>     |     |
|           |            | 05278    | Horizon Nursery & Land   | PLANT MAINTENAN | 207435                    | 6581                       | C      | REVERSAL                    | -37,494.17       | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
|           |            |          |                          | PLANT MAINTENAN | 207435                    | 6581                       | C      | Decking/Brush removal       | 37,494.17        | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Check Total:</b>         | <b>.00</b>       |     |
| 049924    | 11-16-2022 | 05261    | Coufal-Prater Equipment  | PLANT MAINTENAN | 207199                    | 12259975                   | D      | DUPLICATE PAYMENT           | -195.94          | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
| 050019    | 11-17-2022 | 05278    | Horizon Nursery & Land   | PLANT MAINTENAN | 207435                    | 6581                       | C      | Decking/Brush removal       | 3,794.17         | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
| 050020    | 11-18-2022 | 04209    | 1st Fire Safety, LLC     | PLANT MAINTENAN | 207403                    | 57197                      | C      | Prgm of OACP for Monitorin  | 955.00           | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
| 050021    | 11-18-2022 | 04917    | 512 Refrigeration Servic | PLANT MAINTENAN | 207395                    | 20086                      | C      | MS Ice machine              | 1,065.50         | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
| 050040    | 11-18-2022 | 04705    | Crash Collision Repair   | PLANT MAINTENAN | 207224                    |                            | C      | Mazda window repairs        | 704.60           | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
| 050070    | 11-18-2022 | 05329    | Ryan Stasny              | PLANT MAINTENAN | 207370                    | 100                        | C      | HS Golf cart repairs        | 209.00           | N   |
|           |            |          |                          |                 | 199-51-6249.00-930-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>6,532.33</b>  |     |
| 050058    | 11-18-2022 | 58050    | P & R Propane            | PLANT MAINTENAN | 207384                    | LVHIGH                     | C      | Propane Services-Oct        | 989.79           | N   |
|           |            |          |                          |                 | 199-51-6259.00-930-399000 |                            |        |                             |                  |     |
| 050073    | 11-18-2022 | 72870    | Time Warner Cable        | PLANT MAINTENAN | 207405                    | 091227001110122            | C      | Internet                    | 6,050.58         | N   |
|           |            |          |                          |                 | 199-51-6259.00-930-399000 |                            |        |                             |                  |     |
| 050078    | 11-18-2022 | 40156    | Waste Connections        | PLANT MAINTENAN | 206598                    | 12132634V150               | C      | BLANKET                     | 6,793.94         | N   |
|           |            |          |                          |                 | 199-51-6259.00-930-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>13,834.31</b> |     |
| 050023    | 11-18-2022 | 01253    | Lowes Pay and Save Inc   | PLANT MAINTENAN | 206603                    | 162300                     | C      | BLANKET                     | 442.94           | N   |
|           |            |          |                          |                 | 199-51-6319.00-930-399000 |                            |        |                             |                  |     |
| 050046    | 11-18-2022 | 00057    | W. W. Grainger, Inc.     | PLANT MAINTENAN | 207290                    | 9494457501                 | C      | Maint Supplies              | 24.64            | N   |
|           |            |          |                          |                 | 199-51-6319.00-930-399000 |                            |        |                             |                  |     |
|           |            |          |                          |                 |                           |                            |        | <b>Account Code Total:</b>  | <b>467.58</b>    |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee                    | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                         | Amount        | EFT |
|----------------------------|------------|----------|--------------------------|-------------------|-------------------------------------|----------------------------|--------|--------------------------------|---------------|-----|
| 050048                     | 11-18-2022 | 03730    | Interquest Detection Can | LAGO VISTA HIGH S | 206604<br>199-52-6299.00-001-399000 | 2759                       | C      | DRUG DOG BLANKET               | 300.00        | N   |
| 050028                     | 11-18-2022 | 12731    | Amazon Capital Service   | UNALLOCATED       | 207226<br>199-53-6399.00-999-399000 | 1K14-YF3P-MPLG             | C      | iPad cases for SPED            | 57.86         | N   |
|                            |            |          |                          | UNALLOCATED       | 207200<br>199-53-6399.00-999-399000 | 1K36-MLNW-4Y44             | C      | Tech Items                     | 365.23        | N   |
| <b>Check 050028 Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>423.09</b> |     |
| <b>Account Code Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>423.09</b> |     |
| 050029                     | 11-18-2022 | 03087    | Aramark Chicago Lockb    | UNALLOCATED       | 207404<br>240-35-6341.00-999-399000 | 7164-000109                | C      | Food Services-Oct              | 81,182.87     | N   |
| 050041                     | 11-18-2022 | 03826    | Lisa Dohm                | LAGO VISTA HIGH S | 207378<br>461-36-6399.00-001-399000 |                            | C      | Reimbursement                  | 74.99         | N   |
| 050069                     | 11-18-2022 | 02207    | Southern Floral Compan   | LAGO VISTA HIGH S | 207347<br>461-36-6399.00-001-399000 | 435337                     | C      | LVHS Veterans Day Progra       | 53.04         | N   |
| <b>Account Code Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>128.03</b> |     |
| 050029                     | 11-18-2022 | 03087    | Aramark Chicago Lockb    | LAGO VISTA ELEM   | 207404<br>461-36-6399.00-101-399000 | 7164-000109                | C      | Food Services-Oct              | 25.00         | N   |
| 050028                     | 11-18-2022 | 12731    | Amazon Capital Service   | LAGO VISTA INTER  | 207205<br>461-36-6399.00-102-399000 | 1Y1N-47RK-4VCL             | C      | Student Certificates - Super   | 50.37         | N   |
|                            |            |          |                          | LAGO VISTA INTER  | 207206<br>461-36-6399.00-102-399000 | 1Q7D-HWLR-                 | C      | Finger Lights for Reading Ni   | 25.99         | N   |
| <b>Check 050028 Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>76.36</b>  |     |
| <b>Account Code Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>76.36</b>  |     |
| 050077                     | 11-18-2022 | 03934    | Dirt Cheap Signs         | LAGO VISTA HIGH S | 207423<br>461-36-6399.02-001-391000 | 22-90737                   | C      | Athletics                      | 2,500.00      | N   |
| 050033                     | 11-18-2022 | 27191    | Blick Art Materials      | LAGO VISTA MS     | 207272<br>461-36-6399.07-041-399000 | 9505902                    | C      | MS Art                         | 566.24        | N   |
| 050028                     | 11-18-2022 | 12731    | Amazon Capital Service   | LAGO VISTA ELEM   | 207218<br>461-36-6399.0D-101-399000 | 167T-WRHY-GVV6             | C      | 2nd Grade- Dice                | 31.96         | N   |
| 050074                     | 11-18-2022 | 03525    | TX State Library and Arc | LAGO VISTA MS     | 207409<br>461-36-6399.12-041-399000 | TQ23227912                 | C      | Digital Resources for District | 370.57        | N   |
| 050051                     | 11-18-2022 | 44280    | Lago Vista ISD           | LAGO VISTA ELEM   | 207190<br>461-36-6399.12-101-399000 |                            | C      | Cash for Book Fair             | 100.00        | N   |
| 050034                     | 11-18-2022 | 19030    | BSN Sports               | LAGO VISTA HIGH S | 206694<br>461-36-6399.2F-001-391000 | 919109128                  | C      | Equipment                      | 311.74        | N   |
| 050022                     | 11-18-2022 | 00291    | Academy ISD              | LAGO VISTA HIGH S | 207410<br>461-36-6399.2M-001-391000 |                            | C      | Academy Tournament             | 175.00        | N   |
| 050035                     | 11-18-2022 | 04106    | Burnet Athletics         | LAGO VISTA HIGH S | 207411<br>461-36-6399.2M-001-391000 | B BASKETBALL               | C      | Burnet Tournament Entry Fe     | 550.00        | N   |
| <b>Account Code Total:</b> |            |          |                          |                   |                                     |                            |        |                                | <b>725.00</b> |     |
| 050054                     | 11-18-2022 | 03612    | Patrick Cook             | LAGO VISTA HIGH S | 207373<br>461-36-6399.53-001-399000 | 21047                      | C      | iPad Repairs                   | 1,924.20      | N   |
| 050036                     | 11-18-2022 | 05208    | Campos Engineering       | LAGO VISTA ELEM   | 207433<br>698-81-6629.00-101-399000 | 827089                     | C      | Testing HVAC Services-Bon      | 4,821.00      | N   |
| 050081                     | 11-28-2022 | 04576    | BrightWatch              | LAGO VISTA INTER  | 207198<br>698-81-6629.00-102-399000 | INV-000968                 | C      | Door Access                    | 215,547.75    | N   |

Accounting Period: 11

| Check Nbr | Check Date | Vend Nbr | Payee                     | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount       | EFT |
|-----------|------------|----------|---------------------------|-------------------|-------------------------------------|----------------------------|--------|-----------------------------|--------------|-----|
| 050047    | 11-18-2022 | 03031    | Hellas Construction, Inc. | ATHLETICS         | 207445<br>698-81-6629.1P-820-399000 | 28953/PAY APP#1            | C      | Athl. Bond 2022 Constructio | 317,044.79   | N   |
|           | 11-18-2022 | 03031    | Hellas Construction, Inc. | ATHLETICS         | 207445<br>698-81-6629.2P-820-399000 | 28953/PAY APP#1            | C      | Athl. Bond 2022 Constructio | 1,351,611.99 | N   |
| 050028    | 11-18-2022 | 12731    | Amazon Capital Service    | LAGO VISTA HIGH S | 207249<br>865-00-2190.00-001-300011 | 1CXT-3FXV-4HLC             | C      | Span Club Fall Mtng Supplie | 49.24        | N   |
| 050064    | 11-18-2022 | 05298    | Putters & Gutters         | LAGO VISTA HIGH S | 207428<br>865-00-2190.00-001-300097 | SPEC. OLYPMICS             | C      | special olympics            | 92.50        | N   |
| 050077    | 11-18-2022 | 03934    | Dirt Cheap Signs          | LAGO VISTA MS     | 207402<br>865-00-2190.01-041-300009 | 153805                     | C      | Signs for MS Cheer          | 116.64       | N   |

**Grand Total: 2,246,545.53**

End of Report