

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049918	10-28-2022	68885	Region XIII ESC	UNALLOCATED	206585	254336 199-11-6239.00-999-311000	C	22-23 Eduphoria Subscriptio	12,750.40	N
049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206904	11Q4-13KD-RRF6 199-11-6249.00-001-311000	C	LVHS Hilsenteger	98.96	N
049878	10-21-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206859	106609411 199-11-6269.00-001-311000	C	Copier Blanket-1024324A7	91.70	N
				LAGO VISTA HIGH S	206862	106609401 199-11-6269.00-001-311000	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA HIGH S	206861	106609404 199-11-6269.00-001-311000	C	Copier Blanket-1024324A4	561.66	N
								Check 049878 Total:	800.40	
								Account Code Total:	800.40	
	10-21-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	106609404 199-11-6269.00-041-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	206857	106609407 199-11-6269.00-041-311000	C	Copier Blanket-1024324A6	553.82	N
								Check 049878 Total:	915.95	
								Account Code Total:	915.95	
049862	10-21-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	77792535 199-11-6269.00-101-311000	C	Blanket-Copy Lease @ Elem	88.57	N
049878	10-21-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206858	106609413 199-11-6269.00-101-311000	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	206862	106609401 199-11-6269.00-101-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA ELEM	206861	106609404 199-11-6269.00-101-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	206857	106609407 199-11-6269.00-101-311000	C	Copier Blanket-1024324A6	293.82	N
								Check 049878 Total:	894.36	
								Account Code Total:	982.93	
049872	10-21-2022	03684	Texas State University-C	LAGO VISTA MS	207129	LAGO 199-11-6299.00-041-323000	C	BCBA Fee	95.00	N
049994	11-11-2022	03684	Texas State University-C	LAGO VISTA MS	207361	199-11-6299.00-041-323000	C	BCBA Fee	1,282.50	N
								Account Code Total:	1,377.50	
049738	10-07-2022	03533	Frontline Technologies	UNALLOCATED	206580	INVESP14261 199-11-6299.00-999-323000	C	IEP-eStar 22-23 Renewal	6,581.28	N
049740	10-07-2022	03483	Growing Places Therapy	UNALLOCATED	206649	6491 199-11-6299.00-999-323000	C	Blanket	6,225.00	N
049758	10-07-2022	05226	Stephanie Figioli O.T., L	UNALLOCATED	207026	199-11-6299.00-999-323000	C	OT Contract Services	8,400.00	N
049765	10-07-2022	04241	Frank E. Vanderpool	UNALLOCATED	206722	49 199-11-6299.00-999-323000	C	Blanket-Therapy Services	637.50	N
049859	10-21-2022	04301	Julie Ann Gruszynske	UNALLOCATED	207170	INV#7 199-11-6299.00-999-323000	C	Speech Testing	1,000.00	N
049945	11-11-2022	05240	Candor Consulting and	UNALLOCATED	207284	1276 199-11-6299.00-999-323000	C	Contract Evaluations	623.20	N
049961	11-11-2022	03483	Growing Places Therapy	UNALLOCATED	206649	6496 199-11-6299.00-999-323000	C	Blanket	7,225.00	N

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049989	11-11-2022	05226	Stephanie Figioli O.T., L	UNALLOCATED	207322		C	OT Contract Services	7,575.00	N
					199-11-6299.00-999-323000					
050000	11-11-2022	04241	Frank E. Vanderpool	UNALLOCATED	206722	50	C	Blanket-Therapy Services	708.00	N
					199-11-6299.00-999-323000					
Account Code Total:									38,974.98	
049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206795	1YTR-HLVQ-H1FG	C	Classroom Clocks	300.00	N
					199-11-6398.00-101-311000					
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA INTER	207090	1N4Y-FJ4R-NMFP	C	Furniture for Office	138.88	N
					199-11-6398.00-102-311000					
049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206795	1YTR-HLVQ-H1FG	C	Classroom Clocks	59.75	N
					199-11-6398.01-101-311000					
		01143	OptiMA, Inc.	LAGO VISTA HIGH S	207030	78104-1	C	REVERSAL	-137.41	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	207030	78104-1	C	Education Found. Teacher G	137.41	N
					199-11-6399.00-001-311000					
Check Total:									.00	
049781	10-14-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206908	1XPR-Q41M-PKFD	C	LVHS PE equipment	269.52	N
					199-11-6399.00-001-311000					
049804	10-14-2022	05263	Lady Liberty Flag & Flag	LAGO VISTA HIGH S	320303	13455	C	Refer to PO#206557/Flags	602.82	N
					199-11-6399.00-001-311000					
049815	10-14-2022	01143	OptiMA, Inc.	LAGO VISTA HIGH S	207030	78104-1	C	Education Found. Teacher G	137.41	N
					199-11-6399.00-001-311000					
049823	10-14-2022	59046	Quill Corporation	LAGO VISTA HIGH S	206899	27892441	C	LVHS office supplies	238.16	N
					199-11-6399.00-001-311000					
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206898	1LY9-K1NY-4RVG	C	LVHS office supplies	57.19	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	206898	1LHJ-RGTY-3XYQ	C	LVHS office supplies	38.56	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	206898	19FK-V3YY-PF7X	C	LVHS office supplies	8.79	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	206898	1N7T-X4CL-QXG6	C	LVHS office supplies	27.95	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	206898	1QLR-LTGJ-GVNH	C	LVHS office supplies	1,162.39	N
					199-11-6399.00-001-311000					
Check 049888 Total:									1,294.88	
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207163	16TQ-7JH9-TNGQ	C	AED's	278.00	N
					199-11-6399.00-001-311000					
Account Code Total:									2,820.79	
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206945	1VHQ-97KQ-P7JV	C	student supplies	24.95	N
					199-11-6399.00-001-323000					
049801	10-14-2022	04891	Imagine Learning LLC	LAGO VISTA HIGH S	206910	901589	C	Digital Libraries 6-8 Compre	1,000.00	N
					199-11-6399.00-001-324000					
		46310	Gonzalez Solutions for B	LAGO VISTA MS	207280	WO-201649563-1	C	REVERSAL	-14.29	N
					199-11-6399.00-041-311000					
				LAGO VISTA MS	207280	WO-201649563-1	C	MS Office Supplies	14.29	N
					199-11-6399.00-041-311000					
Check Total:									.00	

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049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA MS	206932	1VHR-KHV7-PNCR 199-11-6399.00-041-311000	C	Mounting tape	17.70	N
049870	10-21-2022	01414	Raptor Technologies, Inc	LAGO VISTA MS	206717	INV47501 199-11-6399.00-041-311000	C	Raptor Badge	110.00	N
049959	11-11-2022	46310	Gonzalez Solutions for B	LAGO VISTA MS	207280	WO-201646391-2 199-11-6399.00-041-311000	C	MS Office Supplies	44.16	N
				LAGO VISTA MS	207280	WO-201646391-3 199-11-6399.00-041-311000	C	MS Office Supplies	16.36	N
				LAGO VISTA MS	207301	WO-201649563-1 199-11-6399.00-041-311000	C	PACKING TAPE	6.44	N
				LAGO VISTA MS	207280	WO-201646391-1 199-11-6399.00-041-311000	C	MS Office Supplies	710.12	N
Check 049959 Total:									777.08	
Account Code Total:									904.78	
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207048	1RHR-7XP6-TC9N 199-11-6399.00-101-311000	C	SEL Calming Corner Supplie	89.87	N
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207163	16TQ-7JH9-TNGQ 199-11-6399.00-101-311000	C	AED's	127.00	N
Account Code Total:									216.87	
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206945	1VHQ-97KQ-P7JV 199-11-6399.00-101-323000	C	student supplies	123.05	N
049987	11-11-2022	63575	School Specialty, Inc.	LAGO VISTA ELEM	206944	208131136456 199-11-6399.00-101-323000	C	student supplies	184.48	N
Account Code Total:									307.53	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA ELEM	206914	 199-11-6399.00-101-324000	C	Heggerty	2,234.40	N
049726	10-07-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206797	16JR-4N3R-GH74 199-11-6399.00-102-311000	C	Kleenex	57.86	N
049781	10-14-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206799	1FR7-FXJR-9C3Y 199-11-6399.00-102-311000	C	Teacher/Class Supplies	73.37	N
				LAGO VISTA INTER	206800	1Q9F-G4W6-FWJF 199-11-6399.00-102-311000	C	Recess Supplies	85.84	N
				LAGO VISTA INTER	206799	1PFN-7493-NCKM 199-11-6399.00-102-311000	C	Teacher/Class Supplies	269.01	N
				LAGO VISTA INTER	206800	17VX-4WMV-N4G1 199-11-6399.00-102-311000	C	Recess Supplies	158.51	N
				LAGO VISTA INTER	206875	1PNF-TTMY-K1CM 199-11-6399.00-102-311000	C	Laminate Film	103.54	N
Check 049781 Total:									690.27	
049782	10-14-2022	03087	Aramark Chicago Lockb	LAGO VISTA INTER	207147	INV#12 199-11-6399.00-102-311000	C	Food Services-Sept	50.00	N
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA INTER	206799	1FR6-JQD9-N6FK 199-11-6399.00-102-311000	C	Teacher/Class Supplies	22.12	N
049962	11-11-2022	00887	Hexco Inc., - Academic	LAGO VISTA INTER	207211	30290-1 199-11-6399.00-102-311000	C	UIL Supplies	126.55	N
Account Code Total:									946.80	
049782	10-14-2022	03087	Aramark Chicago Lockb	UNALLOCATED	207147	INV#12 199-11-6399.00-999-325000	C	Food Services-Sept	50.00	N

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049936	11-11-2022	12731	Amazon Capital Service	UNALLOCATED	207173 199-11-6399.00-999-325000	1JDD-6DQK-JKG1	C	Headphones for testing	1,239.20	N
Account Code Total:									1,289.20	
049848	10-21-2022	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855 199-11-6399.01-001-322000	9991886656	C	Blanket	243.90	N
049908	10-28-2022	03988	Metals4U, Inc	LAGO VISTA HIGH S	207178 199-11-6399.01-001-322000	632464	C	Welding Raw metal supplies	4,653.00	N
Account Code Total:									4,896.90	
049753	10-07-2022	01029	NCS Pearson, Inc.	UNALLOCATED	206763 199-11-6399.01-999-323000	19726196	C	PT Supplies	296.80	N
049757	10-07-2022	59046	Quill Corporation	UNALLOCATED	206620 199-11-6399.01-999-323000	27598033	C	supplies	13.23	N
				UNALLOCATED	206620 199-11-6399.01-999-323000	27609862	C	supplies	11.78	N
				UNALLOCATED	206762 199-11-6399.01-999-323000	27733704	C	supplies	126.51	N
				UNALLOCATED	206620 199-11-6399.01-999-323000	27605777	C	supplies	250.74	N
Check 049757 Total:									402.26	
049851	10-21-2022	01619	Apple , Inc.	UNALLOCATED	207008 199-11-6399.01-999-323000	AK04949817	C	Student Apps	1,550.00	N
049888	10-28-2022	12731	Amazon Capital Service	UNALLOCATED	206945 199-11-6399.01-999-323000	1VHQ-97KQ-P7JV	C	student supplies	21.99	N
049915	10-28-2022	58300	Pro - Ed	UNALLOCATED	207005 199-11-6399.01-999-323000	2961411	C	testing Protocols	201.30	N
049979	11-11-2022	01029	NCS Pearson, Inc.	UNALLOCATED	207007 199-11-6399.01-999-323000	19921504	C	testing Protocols	2,864.16	N
Account Code Total:									5,336.51	
049867	10-21-2022	54250	Office Depot, Inc.	LAGO VISTA HIGH S	207042 199-11-6399.03-001-311000	271696783001	C	Math Dept Supplies	35.99	N
				LAGO VISTA HIGH S	207042 199-11-6399.03-001-311000	271691052001	C	Math Dept Supplies	266.84	N
Check 049867 Total:									302.83	
049869	10-21-2022	59046	Quill Corporation	LAGO VISTA HIGH S	207041 199-11-6399.03-001-311000	28156517	C	Math Dept Supplies	400.34	N
Account Code Total:									703.17	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206666 199-11-6399.03-001-322000		C	Monsterspirit.com	1,410.51	N
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA MS	206969 199-11-6399.03-041-311000	1YNG-1MQ7-7Y3T	C	Math Dept Supplies	10.99	N
				LAGO VISTA MS	206969 199-11-6399.03-041-311000	1TLY-P74W-7QTW	C	Math Dept Supplies	285.62	N
Check 049888 Total:									296.61	
Account Code Total:									296.61	
049736	10-07-2022	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	206913 199-11-6399.05-001-311000	2780084	C	High School Science Supplie	246.60	N
049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206900 199-11-6399.05-001-311000	1RWN-NJCV-	C	High School Science Supplie	617.21	N
Account Code Total:									863.81	

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049736	10-07-2022	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	320297 199-11-6399.05-001-322000	2735430	C	Refer to PO#205931	202.50	N
049726	10-07-2022	12731	Amazon Capital Service	LAGO VISTA MS	206794 199-11-6399.05-041-311000	1YGX-4NNJ-1X1X	C	MS Science	69.95	N
	10-07-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206796 199-11-6399.05-101-311000	19JX-NWWY-LV6V	C	PK Inst Supplies	69.27	N
049739	10-07-2022	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	206996 199-11-6399.05-101-311000	WO-201628002-1	C	Supplies	306.53	N
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	207192 199-11-6399.05-101-311000	1XXK-Y9VM-WFJ9	C	Paraprofessionals	38.99	N
Account Code Total:									414.79	
049983	11-11-2022	05243	Pocket Nurse Enterprise	LAGO VISTA HIGH S	207258 199-11-6399.06-001-322000	1292795-1	C	Health Science supplies	688.68	N
				LAGO VISTA HIGH S	207257 199-11-6399.06-001-322000	1292796-1	C	Health Science supplies	270.99	N
Check 049983 Total:									959.67	
050009	11-11-2022	05328	Williamson County EMS	LAGO VISTA HIGH S	207356 199-11-6399.06-001-322000	023-008	C	CPR AED Classes	46.80	N
Account Code Total:									1,006.47	
049943	11-11-2022	27191	Blick Art Materials	LAGO VISTA HIGH S	207255 199-11-6399.07-001-311000	9473082	C	Fall Art Order	2,776.42	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206670 199-11-6399.07-001-322000		C	Runestone Academy	80.00	N
049893	10-28-2022	27191	Blick Art Materials	LAGO VISTA MS	206792 199-11-6399.07-041-311000	9407032	C	MS Art Supplies	900.00	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206937 199-11-6399.08-001-322000		C	HEB	52.54	N
				LAGO VISTA HIGH S	206937 199-11-6399.08-001-322000		C	HEB	207.32	N
Check 049865 Total:									259.86	
Account Code Total:									259.86	
049801	10-14-2022	04891	Imagine Learning LLC	LAGO VISTA HIGH S	206910 199-11-6399.08-001-324000	901589	C	Digital Libraries 6-8 Compre	19,750.00	N
049914	10-28-2022	57251	Pitney Bowes INC	LAGO VISTA HIGH S	207162 199-11-6399.09-001-311000	900000572861	C	Postage Refill	195.89	N
	10-28-2022	57251	Pitney Bowes INC	LAGO VISTA MS	207162 199-11-6399.09-041-311000	900000572861	C	Postage Refill	72.10	N
	10-28-2022	57251	Pitney Bowes INC	LAGO VISTA ELEM	207162 199-11-6399.09-101-311000	900000572861	C	Postage Refill	78.20	N
	10-28-2022	57251	Pitney Bowes INC	LAGO VISTA INTER	207162 199-11-6399.09-102-311000	900000572861	C	Postage Refill	122.88	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206895 199-11-6399.11-001-311000		C	Gimkit subscription	59.88	N
				LAGO VISTA HIGH S	206894 199-11-6399.11-001-311000		C	Quizlet Subscription Nichols	35.99	N
				LAGO VISTA HIGH S	206718 199-11-6399.11-001-311000		C	Goformative.com	144.00	N
Check 049865 Total:									239.87	

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049953	11-11-2022	02369	Office Supply	LAGO VISTA HIGH S	206961	5139141	C	Spanish dept supplies	255.44	N
					199-11-6399.11-001-311000					
Account Code Total:									495.31	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206909		C	Lowe's	1,000.00	N
					199-11-6399.15-001-311000					
	10-21-2022	03746	Card Service Center	LAGO VISTA MS	206696		C	Garbanzo	149.00	N
					199-11-6399.99-041-311000					
049745	10-07-2022	44280	Lago Vista ISD	UNALLOCATED	206991		C	18+ CBI Money	60.00	N
					199-11-6499.00-999-323000					
				UNALLOCATED	206990		C	HS FAC CBI Money	200.00	N
					199-11-6499.00-999-323000					
Check 049745 Total:									260.00	
049863	10-21-2022	44280	Lago Vista ISD	UNALLOCATED	207182		C	CBI Funds-October	400.00	N
					199-11-6499.00-999-323000					
	10-25-2022			UNALLOCATED	207182		D	WRONG DOLLAR AMOUNT	-400.00	N
					199-11-6499.00-999-323000					
Check 049863 Total:									.00	
049904	10-28-2022	44280	Lago Vista ISD	UNALLOCATED	320307		C	REFER TO PO#207182/WR	130.00	N
					199-11-6499.00-999-323000					
049968	11-11-2022	44280	Lago Vista ISD	UNALLOCATED	207324		C	MS CBI Funds	50.00	N
					199-11-6499.00-999-323000					
Account Code Total:									440.00	
049938	11-11-2022	01619	Apple , Inc.	UNALLOCATED	207164	AK11640014	C	iPads	14,950.00	N
					199-11-6631.00-999-311100					
049847	10-21-2022	04679	A.M. Designs LLC	BAND	207185	1541	C	Marching Staging Prop	3,550.00	N
					199-11-6639.29-830-399000					
049947	11-11-2022	00305	CESD	LAGO VISTA HIGH S	206692	36632	C	LVHS Kinslow 504 conf	410.00	N
					199-13-6499.00-001-399000					
049873	10-21-2022	00720	TMEA	LAGO VISTA ELEM	207099	2210-099	C	TMEA- Registration/Conf Fe	120.00	N
					199-13-6499.00-101-311000					
049991	11-11-2022	02265	TAEA	LAGO VISTA ELEM	207101	S. AROMY CONF.	C	TAEA Conf. Registration	130.00	N
					199-13-6499.00-101-311000					
Account Code Total:									250.00	
049752	10-07-2022	05235	NWEA	LAGO VISTA INTER	320298	75978	C	REFER TO PO#206290	1,200.00	N
					199-13-6499.00-102-311000					
049947	11-11-2022	00305	CESD	LAGO VISTA INTER	206805	36602	C	504 Conference	410.00	N
					199-13-6499.00-102-311000					
Account Code Total:									1,610.00	
	11-11-2022	00305	CESD	UNALLOCATED	206719	36405	C	conference	410.00	N
					199-13-6499.00-999-323000					
	11-11-2022	00305	CESD	UNALLOCATED	206777	36516	C	504 Conference	410.00	N
					199-21-6495.00-999-399000					
049993	11-11-2022	70600	TX ASSOCIATION OF S	UNALLOCATED	207063	151910	C	TASA Membership	432.00	N
					199-21-6495.00-999-399000					
Account Code Total:									842.00	
049805	10-14-2022	44280	Lago Vista ISD	LAGO VISTA MS	206849		C	Per Diem Oct.21-25	90.00	N
					199-23-6411.00-041-399000					

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049760	10-07-2022	70250	TEPSA	LAGO VISTA ELEM	206988 199-23-6495.00-101-399000	300063439	C	Walker- TEPSA Renewal	364.00	N
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207060 199-31-6339.00-001-399000	13Y3-6H96-69RR	C	LVHS Howard	109.80	N
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA MS	207096 199-31-6399.00-041-399000	1TKJ-MNVV-GJK4	C	Counselor Supplies	68.71	N
049947	11-11-2022	00305	CESD	LAGO VISTA ELEM	206775 199-31-6399.00-101-399000	36504	C	Conference	400.00	N
049753	10-07-2022	01029	NCS Pearson, Inc.	UNALLOCATED	206782 199-31-6399.00-999-323000	19748851	C	OT supplies	142.80	N
049836	10-14-2022	01968	Western Psychological S	UNALLOCATED	206771 199-31-6399.00-999-323000	WPS-441738	C	testing supplies	113.30	N
049871	10-21-2022	04648	Riverside Insights	UNALLOCATED	206770 199-31-6399.00-999-323000	INV137062	C	testing supplies	750.20	N
049879	10-21-2022	01968	Western Psychological S	UNALLOCATED	206978 199-31-6399.00-999-323000	WPS-442907	C	testing Protocols	1,155.00	N
049919	10-28-2022	04648	Riverside Insights	UNALLOCATED	207095 199-31-6399.00-999-323000	140905	C	testing supplies	191.00	N
049979	11-11-2022	01029	NCS Pearson, Inc.	UNALLOCATED	206979 199-31-6399.00-999-323000	19913878	C	testing Protocols	433.98	N
Account Code Total:									2,786.28	
049865	10-21-2022	03746	Card Service Center	UNALLOCATED	207051 199-33-6399.00-999-399000		C	Google Voice-Sept(ES Nurs	20.61	N
049921	10-28-2022	03027	School Nurse Supply, In	UNALLOCATED	207097 199-33-6399.00-999-399000	0917072-IN	C	Battery	57.10	N
Account Code Total:									77.71	
049865	10-21-2022	03746	Card Service Center	UNALLOCATED	207004 199-33-6411.00-999-399000		C	Eventbrite	295.00	N
049780	10-14-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32670982	C	FUEL BLANKET	1,554.40	N
049849	10-21-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32679606	C	FUEL BLANKET	3,186.17	N
				TRANSPORTATION	206601 199-34-6311.00-940-399000	32680949	C	FUEL BLANKET	2,200.77	N
Check 049849 Total:									5,386.94	
049887	10-28-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32683455	C	FUEL BLANKET	1,945.05	N
049935	11-11-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32691605	C	FUEL BLANKET	1,723.37	N
				TRANSPORTATION	206601 199-34-6311.00-940-399000	32687315	C	FUEL BLANKET	2,154.85	N
Check 049935 Total:									3,878.22	
Account Code Total:									12,764.61	
049878	10-21-2022	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6269.00-820-391000	106609403	C	Copier Blanket-1024324A3	48.86	N
049810	10-14-2022	02481	MSWCT	UNALLOCATED	206605 199-36-6299.00-999-399000	206835	C	DRUG TEST BLANKET	1,026.00	N

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049974	11-11-2022	02481	MSWCT	UNALLOCATED	206605	206951	C	DRUG TEST BLANKET	1,140.00	N
					199-36-6299.00-999-399000					
								Account Code Total:	2,166.00	
049783	10-14-2022	04492	Jerry Barrett	ATHLETICS	207138	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049785	10-14-2022	00940	Brian Burkhart	ATHLETICS	207124	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049797	10-14-2022	04682	Byron Grubman	ATHLETICS	207139	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049803	10-14-2022	04317	Michael J Kelly	ATHLETICS	207141	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049811	10-14-2022	04466	Tony Dwayne Miller	ATHLETICS	207140	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049812	10-14-2022	05311	Steven Lee Moore	ATHLETICS	207123	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049813	10-14-2022	04059	Daniel E Morgan	ATHLETICS	207144	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049817	10-14-2022	04332	Steve O'Manion	ATHLETICS	207122	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049818	10-14-2022	01690	Fred Osuna	ATHLETICS	207143	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049837	10-14-2022	04318	Ricardo Williams	ATHLETICS	207142	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049838	10-14-2022	05301	Lloyd Winfield	ATHLETICS	207120	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049895	10-28-2022	05078	Josh Canales	ATHLETICS	207235	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049900	10-28-2022	05316	Terry Grondin	ATHLETICS	207229	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049903	10-28-2022	05315	Richard James	ATHLETICS	207230	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049907	10-28-2022	01711	Darrell D. McCant	ATHLETICS	207234	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049911	10-28-2022	01099	Clayton D. Park	ATHLETICS	207233	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049922	10-28-2022	05314	Jaime Soto	ATHLETICS	207231	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049923	10-28-2022	04710	Kyle Stutz	ATHLETICS	207232	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049937	11-11-2022	05320	Andre B Andrews	ATHLETICS	207329	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049941	11-11-2022	01444	Michael J Barrett	ATHLETICS	207331	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049952	11-11-2022	05321	Luke Decker	ATHLETICS	207330	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049956	11-11-2022	05174	Christopher Ellison	ATHLETICS	207318	FB MS	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					

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049965	11-11-2022	05323	Kyle Johnson	ATHLETICS	207333	VB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049966	11-11-2022	01055	Stormy Johnson	ATHLETICS	207315	FB MS	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049973	11-11-2022	05322	Mike May	ATHLETICS	207332	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
049985	11-11-2022	05324	Seth Ross	ATHLETICS	207334	FB V	C	HS Football Security	125.00	N
					199-36-6299.01-820-391000					
049995	11-11-2022	04507	Gary Threadgill	ATHLETICS	207335	FB V	C	HS Football Official	125.00	N
					199-36-6299.01-820-391000					
								Account Code Total:	3,735.00	
049723	10-07-2022	05307	Paige Abbott	ATHLETICS	207027	VB V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207027	VB 9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
								Check 049723 Total:	130.00	
049729	10-07-2022	16575	Jerri Bates	ATHLETICS	207022	VB V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207022	VB JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
								Check 049729 Total:	145.00	
049737	10-07-2022	05305	Faye Fregia	ATHLETICS	207029	VB V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207029	VB 9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
								Check 049737 Total:	130.00	
049741	10-07-2022	05279	Mike Hahn	ATHLETICS	207018	VB 7B	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207018	VB 8B	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
								Check 049741 Total:	115.00	
049747	10-07-2022	02441	Allen B. Laughlin	ATHLETICS	207023	VB V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207023	VB 9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
								Check 049747 Total:	130.00	
049749	10-07-2022	01950	Brad Molof	ATHLETICS	207020	VB 8A	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207020	VB 7A	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
								Check 049749 Total:	115.00	
049755	10-07-2022	57680	Keith R Poonwah	ATHLETICS	207019	VB 8A	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207019	VB 7A	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
								Check 049755 Total:	115.00	
049759	10-07-2022	05089	Charles Tarver	ATHLETICS	207024	VB JV	C	HS Volleyball Official	45.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207024	VB V	C	HS Volleyball Official	100.00	N
					199-36-6299.03-820-391000					
								Check 049759 Total:	145.00	

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049764	10-07-2022	05306	Galia Tzvetkov	ATHLETICS	207028	VB 7B 199-36-6299.03-820-391000	C	Volleyball Official	40.00	N
				ATHLETICS	207028	VB V 199-36-6299.03-820-391000	C	Volleyball Official	50.00	N
				ATHLETICS	207028	VB 8B 199-36-6299.03-820-391000	C	Volleyball Official	75.00	N
				ATHLETICS	207028	VB 9A 199-36-6299.03-820-391000	C	Volleyball Official	80.00	N
Check 049764 Total:									245.00	
049766	10-07-2022	75859	Marilyn Wahl	ATHLETICS	207021	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	207021	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049766 Total:									145.00	
049768	10-07-2022	04669	Frank Anthony Weaver	ATHLETICS	207025	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	45.00	N
				ATHLETICS	207025	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	100.00	N
Check 049768 Total:									145.00	
049788	10-14-2022	05085	Charles Childre	ATHLETICS	207116	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	207116	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049788 Total:									145.00	
049789	10-14-2022	04275	Kristin L Cooper	ATHLETICS	207117	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	207117	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049789 Total:									145.00	
049795	10-14-2022	05305	Faye Fregia	ATHLETICS	207118	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	207118	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049795 Total:									130.00	
049807	10-14-2022	02441	Allen B. Laughlin	ATHLETICS	207119	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	207119	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049807 Total:									130.00	
049939	11-11-2022	05274	Rotavia Armstrong	ATHLETICS	207305	VB 7B 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	207312	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	207305	VB 8B 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	207312	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049939 Total:									260.00	
049951	11-11-2022	05112	Thomas Craig	ATHLETICS	207310	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	207310	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049951 Total:									145.00	

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049955	11-11-2022	04477	Wadiht C. Eljuri	ATHLETICS	207321	VB V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207321	VB JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
Check 049955 Total:									145.00	
049960	11-11-2022	04448	Doug Griffith	ATHLETICS	207314	VB V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207314	VB 9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
Check 049960 Total:									130.00	
049971	11-11-2022	04043	Eric Love	ATHLETICS	207316	MS FB	C	MS Football Official	185.00	N
					199-36-6299.03-820-391000					
049972	11-11-2022	02810	James A. Mahlen	ATHLETICS	207311	VB V	C	HS Volleyball Official	65.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207311	VB JV	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
Check 049972 Total:									145.00	
049976	11-11-2022	01950	Brad Molof	ATHLETICS	207313	VB V	C	HS Volleyball Official	50.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207313	VB 9A	C	HS Volleyball Official	80.00	N
					199-36-6299.03-820-391000					
Check 049976 Total:									130.00	
049984	11-11-2022	57680	Keith R Poonwah	ATHLETICS	207306	VB 7B	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207306	VB 8B	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
Check 049984 Total:									115.00	
049988	11-11-2022	03117	John H Smith	ATHLETICS	207309	VB V	C	HS Volleyball Official	100.00	N
					199-36-6299.03-820-391000					
049992	11-11-2022	05089	Charles Tarver	ATHLETICS	207307	VB 8A	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207307	VB 7A	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
Check 049992 Total:									115.00	
050004	11-11-2022	75859	Marilyn Wahl	ATHLETICS	207308	VB V	C	HS Volleyball Official	100.00	N
					199-36-6299.03-820-391000					
050005	11-11-2022	03565	Jason G. Walker	ATHLETICS	207317	MS FB	C	MS Football Official	185.00	N
					199-36-6299.03-820-391000					
050007	11-11-2022	04232	Jennifer L. Warner	ATHLETICS	207304	VB 8A	C	MS Volleyball Official	40.00	N
					199-36-6299.03-820-391000					
				ATHLETICS	207304	VB 7A	C	MS Volleyball Official	75.00	N
					199-36-6299.03-820-391000					
Check 050007 Total:									115.00	
Account Code Total:									3,980.00	
049779	10-14-2022	11650	Alert Services, Inc.	ATHLETICS	206679	5085324	C	Athletics	2,262.00	N
					199-36-6399.00-820-391000					
049934	11-11-2022	11650	Alert Services, Inc.	ATHLETICS	206679	5086364	C	Athletics	209.65	N
					199-36-6399.00-820-391000					
Account Code Total:									2,471.65	

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049730	10-07-2022	19030	BSN Sports	ATHLETICS	206609	918294306	C	Football	184.76	N
					199-36-6399.01-820-391000					
049820	10-14-2022	01925	Padilla Poll	ATHLETICS	207121	25-42134	C	Football	220.00	N
					199-36-6399.01-820-391000					
049865	10-21-2022	03746	Card Service Center	ATHLETICS	206675		C	Dollar General	30.00	N
					199-36-6399.01-820-391000					
				ATHLETICS	207040		C	MEDEX	2,000.00	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Party City	82.81	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					
				ATHLETICS	206675		C	Chevron	20.97	N
					199-36-6399.01-820-391000					
				ATHLETICS	207033		C	Healy awards	417.34	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	104.48	N
					199-36-6399.01-820-391000					
								Check 049865 Total:	2,699.52	
049936	11-11-2022	12731	Amazon Capital Service	ATHLETICS	207180	17JK-1YXK-HWM7	C	Football	51.44	N
					199-36-6399.01-820-391000					
				ATHLETICS	207172	1QDP-XXFJ-6QDM	C	Football	118.89	N
					199-36-6399.01-820-391000					
								Check 049936 Total:	170.33	
049950	11-11-2022	03698	Coaches Video LLC	ATHLETICS	207179	DDG22092609	C	Football	1,490.00	N
					199-36-6399.01-820-391000					
049958	11-11-2022	03347	Gilman Gear	ATHLETICS	320308	SO85521A	C	Refer to PO#206363	288.84	N
					199-36-6399.01-820-391000					
								Account Code Total:	5,053.45	
049894	10-28-2022	19030	BSN Sports	ATHLETICS	207061	918260612	C	Girls Basketball	3,449.25	N
					199-36-6399.02-820-391000					
				ATHLETICS	206617	918596836	C	Basketball Uniforms-District	1,704.91	N
					199-36-6399.02-820-391000					
								Check 049894 Total:	5,154.16	
								Account Code Total:	5,154.16	
	10-28-2022	19030	BSN Sports	ATHLETICS	206865	918596846	C	Jerseys Girls	664.13	N
					199-36-6399.04-820-391000					
049730	10-07-2022	19030	BSN Sports	ATHLETICS	206689	918230357	C	Softball	617.40	N
					199-36-6399.07-820-391000					
049894	10-28-2022	19030	BSN Sports	ATHLETICS	207081	918524139	C	softball equipment	212.40	N
					199-36-6399.07-820-391000					
								Account Code Total:	829.80	
049730	10-07-2022	19030	BSN Sports	ATHLETICS	206776	918274252	C	Baseball	2,025.17	N
					199-36-6399.08-820-391000					
049865	10-21-2022	03746	Card Service Center	ATHLETICS	206714		C	Extra Base Sports	445.00	N
					199-36-6399.08-820-391000					
								Account Code Total:	2,470.17	

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049982	11-11-2022	02010	PG Golf LLC	ATHLETICS	206727 199-36-6399.10-820-391000	SN000125361	C	Golf Supplies	365.34	N
049742	10-07-2022	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	206691 199-36-6399.15-001-399000	322500377738	C	Theatre Supplies	1,109.44	N
049865	10-21-2022	03746	Card Service Center	BAND	206760 199-36-6399.29-830-399000		C	Band Shoppe	238.85	N
049878	10-21-2022	03376	Wells Fargo Vendor	BAND	206860 199-36-6399.29-830-399000	106609406	C	Copier Blanket-1024324A5	124.82	N
Account Code Total:									363.67	
049861	10-21-2022	02203	Hudl	ATHLETICS	207191 199-36-6399.2F-820-391000	INV01391101	C	Basketball	549.00	N
049730	10-07-2022	19030	BSN Sports	ATHLETICS	206668 199-36-6399.GS-820-391000	918400921	C	Soccer equipment	546.98	N
049865	10-21-2022	03746	Card Service Center	ATHLETICS	206804 199-36-6412.01-820-391000		C	Lakeside Subs	510.00	N
				ATHLETICS	206804 199-36-6412.01-820-391000		C	Chick-Fil-A	502.11	N
				ATHLETICS	206804 199-36-6412.01-820-391000		C	Chick-Fil-A	405.30	N
				ATHLETICS	206804 199-36-6412.01-820-391000		C	Subway	458.35	N
				ATHLETICS	206804 199-36-6412.01-820-391000		C	Lakeside Subs	330.54	N
Check 049865 Total:									2,206.30	
Account Code Total:									2,206.30	
	10-21-2022	03746	Card Service Center	ATHLETICS	206667 199-36-6412.03-820-391000		C	Chicken Express	168.00	N
				ATHLETICS	206667 199-36-6412.03-820-391000		C	Chick-Fil-A	142.21	N
				ATHLETICS	206667 199-36-6412.03-820-391000		C	Dominos	114.27	N
				ATHLETICS	206667 199-36-6412.03-820-391000		C	Chick-Fil-A	309.46	N
				ATHLETICS	206667 199-36-6412.03-820-391000		C	Chick-Fil-A	120.75	N
Check 049865 Total:									854.69	
Account Code Total:									854.69	
	10-21-2022	03746	Card Service Center	ATHLETICS	206629 199-36-6412.04-820-391000		C	Panda Express	33.06	N
				ATHLETICS	206629 199-36-6412.04-820-391000		C	Raising Canes	55.14	N
				ATHLETICS	206629 199-36-6412.04-820-391000		C	Raising Canes	156.23	N
				ATHLETICS	206629 199-36-6412.04-820-391000		C	Chick-Fil-A	128.70	N
				ATHLETICS	206629 199-36-6412.04-820-391000		C	Whatburger	126.87	N
Check 049865 Total:									500.00	
Account Code Total:									500.00	

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		03746	Card Service Center	ATHLETICS	206905		C	REVERSAL	-212.50	N
					199-36-6412.09-820-391000					
				ATHLETICS	206905		C	Lakeside Subs	212.50	N
					199-36-6412.09-820-391000					
								Check Total:	.00	
049865	10-21-2022	03746	Card Service Center	ATHLETICS	206905		C	Lakeside Subs	212.50	N
					199-36-6412.09-820-391000					
049926	11-08-2022	04192	Katy Baugh	ATHLETICS	207365		C	Reimbursement for meals 11	212.50	N
					199-36-6412.09-820-391000					
								Account Code Total:	425.00	
049927	11-08-2022	04251	Pieter Duplooy	BAND	207367		C	Reimbursement for meals 11	179.99	N
					199-36-6412.29-830-399000					
049931	11-08-2022	03734	Wendy Phillips	LAGO VISTA HIGH S	207353		C	Reimbursement for Food lte	209.46	N
					199-36-6412.2D-001-300000					
049865	10-21-2022	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	266.70	N
					199-36-6494.00-999-399000					
		04497	Area XII FFA	LAGO VISTA HIGH S	207160	246581	C	REVERSAL	-56.00	N
					199-36-6495.01-001-322000					
				LAGO VISTA HIGH S	207160	246581	C	dues	56.00	N
					199-36-6495.01-001-322000					
								Check Total:	.00	
049786	10-14-2022	04498	Capital District FFA	LAGO VISTA HIGH S	207149	246582	C	district dues	32.00	N
					199-36-6495.01-001-322000					
049831	10-14-2022	00441	Texas FFA Association	LAGO VISTA HIGH S	207150	246580	C	dues	162.00	N
					199-36-6495.01-001-322000					
049852	10-21-2022	04497	Area XII FFA	LAGO VISTA HIGH S	207160	246581	C	dues	121.00	N
					199-36-6495.01-001-322000					
								Account Code Total:	315.00	
049800	10-14-2022	04245	Ethan B. Reeves	LAGO VISTA HIGH S	207151		C	Debate Research Files	153.00	N
					199-36-6499.00-001-399000					
049970	11-11-2022	05318	Lampasas ISD	LAGO VISTA HIGH S	207295	554162	C	UIL Debate Tournament	1,100.00	N
					199-36-6499.00-001-399000					
								Account Code Total:	1,253.00	
049865	10-21-2022	03746	Card Service Center	UNALLOCATED	206734		C	Team Travel Source	99.90	N
					199-36-6499.00-999-399100					
049929	11-08-2022	44280	Lago Vista ISD	UNALLOCATED	207298		C	VB Playoff Meal 11/1	200.00	N
					199-36-6499.00-999-399100					
049930	11-08-2022	05326	April McAdams	UNALLOCATED	207352		C	VB Playoff Meal #2, 11/1	56.76	N
					199-36-6499.00-999-399100					
				UNALLOCATED	207352		C	VB Playoff Meal #2, 11/1	74.85	N
					199-36-6499.00-999-399100					
								Check 049930 Total:	131.61	
								Account Code Total:	431.51	
049831	10-14-2022	00441	Texas FFA Association	LAGO VISTA HIGH S	207150	246580	C	dues	222.00	N
					199-36-6499.01-001-322000					
049949	11-11-2022	01469	Ewell Educational Servic	LAGO VISTA HIGH S	207359	1121-15492	C	LDE registration	90.00	N
					199-36-6499.01-001-322000					
								Account Code Total:	312.00	

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049865	10-21-2022	03746	Card Service Center	ATHLETICS	206974		C	Hudl	3,499.00	N
					199-36-6499.01-820-391000					
049829	10-14-2022	05312	SHSU Cross Country	ATHLETICS	207125		C	Regional Meet	150.00	N
					199-36-6499.04-820-391000					
049799	10-14-2022	02203	Hudl	ATHLETICS	207064	INV01389227	C	Softball	549.00	N
					199-36-6499.07-820-391000					
049790	10-14-2022	05273	Crandall Athletic Depart	ATHLETICS	207135	LVHS Cheer	C	Invitational Entry Fee	200.00	N
					199-36-6499.09-820-391000					
049875	10-21-2022	05108	Varsity Brands Holding	ATHLETICS	207131	REG-0011091508	C	UCA Regionals Entry Fee	1,032.00	N
					199-36-6499.09-820-391000					
049876	10-21-2022	03771	Varsity Spirit LLC	ATHLETICS	207132	REG-0011091506	C	UIL State Entry Fee	605.00	N
					199-36-6499.09-820-391000					
								Account Code Total:	1,837.00	
049808	10-14-2022	00897	Leander ISD	ATHLETICS	207080	LVISD Tennis	C	Bi-District Tennis Facility Fe	100.00	N
					199-36-6499.22-820-391000					
049731	10-07-2022	04451	Canyon Band Boosters	BAND	207015	3730	C	Entry Fee	300.00	N
					199-36-6499.29-830-399000					
049905	10-28-2022	00897	Leander ISD	ATHLETICS	207187	LVHS G BB	C	Rouse Tip Off Tournament	400.00	N
					199-36-6499.2F-820-391000					
049799	10-14-2022	02203	Hudl	ATHLETICS	207114	INV01388813	C	Basketball	900.00	N
					199-36-6499.2M-820-391000					
		76175	Walsh Gallegos Trevino	SUPERINTENDENT	207362	641140	C	REVERSAL	-40.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641139	C	REVERSAL	-232.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641140	C	Legal Services	40.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641139	C	Legal Services	232.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641141	C	REVERSAL	-5,074.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641141	C	Legal Services	5,074.50	N
					199-41-6211.00-701-323000					
								Check Total:	.00	
049835	10-14-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	207115	638813	C	Legal Services	1,608.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207115	638814	C	Legal Services	664.25	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207115	638815	C	Legal Services	23,071.70	N
					199-41-6211.00-701-323000					
								Check 049835 Total:	25,343.95	
050006	11-11-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	207362	641140	C	Legal Services	40.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641142	C	Legal Services	167.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	207362	641141	C	Legal Services	5,098.50	N
					199-41-6211.00-701-323000					
								Check 050006 Total:	5,306.50	
								Account Code Total:	30,650.45	

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		76175	Walsh Gallegos Trevino	SUPERINTENDENT	207362	641140	C	REVERSAL	-40.50	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207362	641139	C	REVERSAL	-232.00	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207362	641140	C	Legal Services	40.50	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207362	641139	C	Legal Services	232.00	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207362	644141	C	REVERSAL	-191.50	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207362	644141	C	Legal Services	191.50	N
					199-41-6211.00-701-399000					
								Check Total:	.00	
049864	10-21-2022	04595	Leon Alcala, PLLC	SUPERINTENDENT	207110	50-7871	C	Legal Services	135.00	N
					199-41-6211.00-701-399000					
				SUPERINTENDENT	207110	50-7870	C	Legal Services	6,965.00	N
					199-41-6211.00-701-399000					
								Check 049864 Total:	7,100.00	
050006	11-11-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	207362	641139	C	Legal Services	232.00	N
					199-41-6211.00-701-399000					
								Account Code Total:	7,332.00	
049981	11-11-2022	04200	PerdueBrandonFielderC	BUSINESS OFFICE	207338	IVC00068973	C	2019 #1 Audit Services	1,198.00	N
					199-41-6212.00-750-399000					
049918	10-28-2022	68885	Region XIII ESC	BUSINESS OFFICE	207245	254336	C	Contracted Services	4,000.00	N
					199-41-6239.00-750-399000					
	10-28-2022	68885	Region XIII ESC	BUSINESS OFFICE	207245	254336	C	Contracted Services	5,500.00	N
					199-41-6239.01-750-399000					
049735	10-07-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	207036	202208-245209	C	Background Check	39.00	N
					199-41-6299.00-750-399000					
049954	11-11-2022	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	207339	202209-247344	C	Background Check	47.00	N
					199-41-6299.00-750-399000					
049957	11-11-2022	05325	Anthony Francisco	BUSINESS OFFICE	207336		C	Reimbursement	49.26	N
					199-41-6299.00-750-399000					
								Account Code Total:	135.26	
049824	10-14-2022	00925	RCI Technologies, Inc.	SUPERINTENDENT	207035	46995	C	Records Retention	3,490.95	N
					199-41-6299.03-701-399000					
049730	10-07-2022	19030	BSN Sports	SUPERINTENDENT	206569	918218326	C	FB Box Announcer Shirts	155.36	N
					199-41-6399.00-701-399000					
049782	10-14-2022	03087	Aramark Chicago Lockb	SUPERINTENDENT	207147	INV#12	C	Food Services-Sept	100.00	N
					199-41-6399.00-701-399000					
049865	10-21-2022	03746	Card Service Center	SUPERINTENDENT	206972		C	Walmart	24.27	N
					199-41-6399.00-701-399000					
049894	10-28-2022	19030	BSN Sports	SUPERINTENDENT	206936	918871652	C	FB Announcer Shirts	38.84	N
					199-41-6399.00-701-399000					
								Account Code Total:	318.47	
049739	10-07-2022	46310	Gonzalez Solutions for B	BUSINESS OFFICE	206709	WO-201617729-1	C	Toner	240.04	N
					199-41-6399.00-750-399000					
				BUSINESS OFFICE	206708	WO-201617693-1	C	Admin Office Supplies	255.11	N
					199-41-6399.00-750-399000					
								Check 049739 Total:	495.15	

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049757	10-07-2022	59046	Quill Corporation	BUSINESS OFFICE	206707	27734324	C	Supplies	50.11	N
					199-41-6399.00-750-399000					
049914	10-28-2022	57251	Pitney Bowes INC	BUSINESS OFFICE	207162	900000572861	C	Postage Refill	551.92	N
					199-41-6399.00-750-399000					
Account Code Total:									1,097.18	
049830	10-14-2022	70600	TX ASSOCIATION OF S SUPERINTENDENT		207068	150793	C	TASA Conference	445.00	N
					199-41-6411.00-701-399000					
050008	11-11-2022	03507	Darren Webb	SUPERINTENDENT	207293		C	Travel Reimbursement	40.70	N
					199-41-6411.00-701-399000					
Account Code Total:									485.70	
049890	10-28-2022	02054	Gatehouse Media Texas	BUSINESS OFFICE	206798	0004951521	C	Legal Notice-Bond 2022	561.00	N
					199-41-6491.01-750-399000					
049814	10-14-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	207055	182912	C	TX SHARS Fee	62.14	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	207103	183347	C	TX SHARS Fee	67.24	N
					199-41-6499.01-750-399100					
Check 049814 Total:									129.38	
049866	10-21-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	207195	183813	C	TX SHARS Fee	13.62	N
					199-41-6499.01-750-399100					
049977	11-11-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	207274	184223	C	TX SHARS Fee	70.14	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	207325	184629	C	TX SHARS Fee	54.48	N
					199-41-6499.01-750-399100					
Check 049977 Total:									124.62	
Account Code Total:									267.62	
		05303	Magnum MD Marine, LL	PLANT MAINTENAN	320304		C	REVERSAL	-937.77	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	320304		C	Refer to PO#206987-Magnum	937.77	N
					199-51-6249.00-930-399000					
Check Total:									.00	
049697	11-09-2022	05303	Magnum MD Marine, LL	PLANT MAINTENAN	206987		D	DUPLICATE PAYMENT. PD	-937.77	N
					199-51-6249.00-930-399000					
049720	10-07-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	56685	C	Fire Alarm Monitoring Blank	195.00	N
					199-51-6249.00-930-399000					
049721	10-07-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206948	19736	C	Ice machine @ HS	814.50	N
					199-51-6249.00-930-399000					
049724	10-07-2022	05297	ABC Home & Commerci	PLANT MAINTENAN	207010	667709764	C	Rodent trapping	528.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207010	10853594	C	Rodent trapping	585.00	N
					199-51-6249.00-930-399000					
Check 049724 Total:									1,113.00	
049725	10-07-2022	03942	Ace Audio Communicati	PLANT MAINTENAN	207011	220929-11	C	Phone @ HS	105.00	N
					199-51-6249.00-930-399000					
049734	10-07-2022	04705	Crash Collision Repair	PLANT MAINTENAN	206788	JOB#2114	C	Deductible Burb-#194	6,268.69	N
					199-51-6249.00-930-399000					
049761	10-07-2022	04282	Texas Equipment Solutio	PLANT MAINTENAN	320299	SV1308	C	REFER TO PO#206498	1,353.00	N
					199-51-6249.00-930-399000					
049777	10-14-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	207059	56723	C	HS Fire Panel	775.00	N
					199-51-6249.00-930-399000					

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049806	10-14-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	207092 199-51-6249.00-930-399000	29185732	C	Plumbing Issues	385.00	N
049833	10-14-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	206602 199-51-6249.00-930-399000	3006842502	C	ELEV. MAINT. BLANKET	236.25	N
049846	10-21-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	207127 199-51-6249.00-930-399000	56786	C	Install Cellular Dialer-HS	775.00	N
049865	10-21-2022	03746	Card Service Center	PLANT MAINTENAN	320305 199-51-6249.00-930-399000		C	Refer to PO#206987-Magnum	937.77	N
049874	10-21-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	207128 199-51-6249.00-930-399000	313041513	C	HVAC @ HS	2,130.50	N
049885	10-28-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	207237 199-51-6249.00-930-399000	19989	C	HS Kitchen Oven	1,139.50	N
049886	10-28-2022	05297	ABC Home & Commerci	PLANT MAINTENAN	207215 199-51-6249.00-930-399000	667700843-1	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	207215 199-51-6249.00-930-399000	667700864-1	C	Pest Control Services	367.00	N
				PLANT MAINTENAN	207215 199-51-6249.00-930-399000	667700870-1	C	Pest Control Services	189.00	N
Check 049886 Total:									695.00	
049898	10-28-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993 199-51-6249.00-930-399000	7980281	C	Water Treatment Blanket	359.00	N
049910	10-28-2022	03189	DWN Ventures LLC	PLANT MAINTENAN	206984 199-51-6249.00-930-399000	22-0100	C	MS Upper Gym Floor	20,000.00	N
049913	10-28-2022	05093	Piraino Consulting, Inc.	PLANT MAINTENAN	206814 199-51-6249.00-930-399000	20833	C	PO Created by Req: 207020	1,006.75	N
049924	10-28-2022	05261	Coufal-Prater Equipment	PLANT MAINTENAN	207199 199-51-6249.00-930-399000	12259975	C	Tractor Repair	195.94	N
049932	11-11-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595 199-51-6249.00-930-399000	57101	C	Fire Alarm Monitoring Blank	260.00	N
049997	11-11-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	206602 199-51-6249.00-930-399000	3006915572	C	ELEV. MAINT. BLANKET	236.25	N
049998	11-11-2022	01491	Trane U. S. Inc.	PLANT MAINTENAN	207273 199-51-6249.00-930-399000	313072744	C	HVAC @ Elem	989.00	N
				PLANT MAINTENAN	207289 199-51-6249.00-930-399000	313085008	C	HVAC @ MS	1,559.50	N
Check 049998 Total:									2,548.50	
Account Code Total:									40,591.88	
049722	10-07-2022	22345	A T & T Mobility	PLANT MAINTENAN	206600 199-51-6259.00-930-399000	826373113	C	MOBILE PHONE BLANKET	2,083.99	N
049728	10-07-2022	00016	AT & T Long Distance	PLANT MAINTENAN	206995 199-51-6259.00-930-399000	8310009947250	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	206995 199-51-6259.00-930-399000	8310009947254	C	Long Distance BLANKET	327.37	N
Check 049728 Total:									765.47	
049733	10-07-2022	44384	City of Lago Vista	PLANT MAINTENAN	206700 199-51-6259.00-930-399000	M-0007	C	Water Blanket	28,329.79	N
049754	10-07-2022	56250	PEC	PLANT MAINTENAN	207034 199-51-6259.00-930-399000		C	Blanket	48,265.91	N

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049763	10-07-2022	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.59	N
049767	10-07-2022	40156	Waste Connections	PLANT MAINTENAN	206598	12073237V150 199-51-6259.00-930-399000	C	BLANKET	6,793.94	N
049792	10-14-2022	00938	ECTS	PLANT MAINTENAN	207070	245-141721 199-51-6259.00-930-399000	C	E-Rate Services	1,506.60	N
				PLANT MAINTENAN	207070	24F-141721 199-51-6259.00-930-399000	C	E-Rate Services	1,760.71	N
Check 049792 Total:									3,267.31	
049819	10-14-2022	58050	P & R Propane	PLANT MAINTENAN	207069	LVHIGH 199-51-6259.00-930-399000	C	Propane Services -Sept	2,493.24	N
049832	10-14-2022	72870	Time Warner Cable	PLANT MAINTENAN	207137	091227001100122 199-51-6259.00-930-399000	C	Internet-October	6,050.58	N
049889	10-28-2022	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666 199-51-6259.00-930-399000	C	Long Distance BLANKET	751.95	N
049899	10-28-2022	26929	Dept. of Information Res	PLANT MAINTENAN	206606	23091289N 199-51-6259.00-930-399000	C	BLANKET	2.99	N
049933	11-11-2022	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	MOBILE PHONE BLANKET	2,080.85	N
049940	11-11-2022	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
Check 049940 Total:									759.11	
049948	11-11-2022	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007 199-51-6259.00-930-399000	C	Water Blanket	27,841.45	N
049980	11-11-2022	56250	PEC	PLANT MAINTENAN	207034	 199-51-6259.00-930-399000	C	Blanket	37,346.66	N
049996	11-11-2022	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.59	N
Account Code Total:									166,888.42	
049780	10-14-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32672084 199-51-6311.00-999-399000	C	FUEL BLANKET	1,253.82	N
049935	11-11-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32687372 199-51-6311.00-999-399000	C	FUEL BLANKET	1,239.70	N
Account Code Total:									2,493.52	
049746	10-07-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	206925	Acct#50 199-51-6319.00-930-399000	C	Parts for leak	8.25	N
				PLANT MAINTENAN	207031	Acct#50 199-51-6319.00-930-399000	C	Maint Supplies	33.36	N
Check 049746 Total:									41.61	
049748	10-07-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	207032	INV002041464 199-51-6319.00-930-399000	C	Maint Supplies	551.91	N
049778	10-14-2022	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	212.64	N
049787	10-14-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	207156	196103 199-51-6319.00-930-399000	C	Battery for Lawn mower	65.99	N

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049791	10-14-2022	05019	Dealers Electrical Supply	PLANT MAINTENAN	206918 199-51-6319.00-930-399000	s100321935.001	C	Light Bulbs	422.90	N
049793	10-14-2022	03958	Bruce Elfant	PLANT MAINTENAN	207089 199-51-6319.00-930-399000		C	Bus Registration	22.00	N
049794	10-14-2022	00037	Matera Paper Co., LTD	PLANT MAINTENAN	206588 199-51-6319.00-930-399000	A209045	C	Maint Supplies	910.06	N
				PLANT MAINTENAN	207083 199-51-6319.00-930-399000	A209406	C	Maint Supplies	1,226.55	N
Check 049794 Total:									2,136.61	
049796	10-14-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	207016 199-51-6319.00-930-399000	9463616939	C	Maint Supplies	18.88	N
049809	10-14-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	207153 199-51-6319.00-930-399000	INV002044828	C	Plumbing Supplies	30.89	N
049854	10-21-2022	19590	B W I - Schulenburg	PLANT MAINTENAN	207072 199-51-6319.00-930-399000	17459366	C	Rye Grass & Fertilizer	4,708.88	N
049896	10-28-2022	50600	Carquest of Jonestown	PLANT MAINTENAN	207264 199-51-6319.00-930-399000	9296-197262	C	Fuel hose & Clamp	10.98	N
049906	10-28-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	207240 199-51-6319.00-930-399000	002046652	C	Plumbing Supplies	433.41	N
049912	10-28-2022	03812	Phoenix Automotive	PLANT MAINTENAN	207242 199-51-6319.00-930-399000	153803	C	Mazda Oil Change & Brakes	557.77	N
049913	10-28-2022	05093	Piraino Consulting, Inc.	PLANT MAINTENAN	206814 199-51-6319.00-930-399000	20833	C	PO Created by Req: 207020	275.88	N
049969	11-11-2022	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	207350 199-51-6319.00-930-399000	ACCT#50	C	Maint Supplies	8.25	N
Account Code Total:									9,498.60	
049784	10-14-2022	02215	Jason Bartholomew	UNALLOCATED	207112 199-52-6249.00-999-399000		C	HS Football Security	200.00	N
049822	10-14-2022	05310	Robert Allen Quick, Jr.	UNALLOCATED	207111 199-52-6249.00-999-399000		C	HS Football Security	200.00	N
049826	10-14-2022	05270	Jose Saldivar	UNALLOCATED	207113 199-52-6249.00-999-399000		C	MS Football Security	200.00	N
049892	10-28-2022	02215	Jason Bartholomew	UNALLOCATED	207243 199-52-6249.00-999-399000		C	HS Football Security	200.00	N
049917	10-28-2022	05310	Robert Allen Quick, Jr.	UNALLOCATED	207236 199-52-6249.00-999-399000		C	HS Football Security	200.00	N
049942	11-11-2022	02215	Jason Bartholomew	UNALLOCATED	207328 199-52-6249.00-999-399000	FB SEC	C	HS Football Security	200.00	N
049975	11-11-2022	03438	Roberto R Mercado	UNALLOCATED	207327 199-52-6249.00-999-399000	FB SEC	C	HS Football Security	200.00	N
049986	11-11-2022	05270	Jose Saldivar	UNALLOCATED	207326 199-52-6249.00-999-399000	FB SEC	C	HS Football Security	200.00	N
050002	11-11-2022	05284	Scenario Learning, LLC	UNALLOCATED	206813 199-52-6249.00-999-399000	INV#56908	C	Employee Safety & Complia	1,170.00	N
Account Code Total:									2,770.00	
049902	10-28-2022	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604 199-52-6299.00-001-399000	2731	C	DRUG DOG BLANKET	300.00	N

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049918	10-28-2022	68885	Region XIII ESC	BUSINESS OFFICE	207244	254336 199-53-6239.00-750-399000	C	Contacted Services	28,421.26	N
	10-28-2022	68885	Region XIII ESC	UNALLOCATED	207244	254336 199-53-6239.00-999-399000	C	Contacted Services	25,654.74	N
049732	10-07-2022	21014	CDW Government, Inc.	TECHNOLOGY	206901	CZ1270 199-53-6249.00-850-399000	C	TV's for Intermediate	1,177.86	N
049851	10-21-2022	01619	Apple , Inc.	TECHNOLOGY	206676	AK03655137 199-53-6249.00-850-399000	C	Computers	2,390.00	N
049856	10-21-2022	03620	Active Internet Technolo	TECHNOLOGY	206922	INV043899 199-53-6249.00-850-399000	C	Mobile App 22-23	1,200.00	N
049858	10-21-2022	05165	Go Edit Graphics	TECHNOLOGY	207136	INV-001253 199-53-6249.00-850-399000	C	Graphics Annual Renewal	500.00	N
049865	10-21-2022	03746	Card Service Center	TECHNOLOGY	206983	 199-53-6249.00-850-399000	C	QR Code Gen. License	207.23	N
049909	10-28-2022	04887	Mosyle Corporation	TECHNOLOGY	207220	2249699 199-53-6249.00-850-399000	C	Annual Subscription	13,739.00	N
049938	11-11-2022	01619	Apple , Inc.	TECHNOLOGY	207168	AK12523787 199-53-6249.00-850-399000	C	Extra Laptops	5,495.00	N
Account Code Total:									24,709.09	
049726	10-07-2022	12731	Amazon Capital Service	UNALLOCATED	206793	1NCN-X3P4-4VJY 199-53-6399.00-999-399000	C	iPad Cases	48.95	N
				UNALLOCATED	206793	1DFP-LDRX-KF33 199-53-6399.00-999-399000	C	iPad Cases	187.80	N
				UNALLOCATED	206793	1CMN-G9VM-JH47 199-53-6399.00-999-399000	C	iPad Cases	143.85	N
Check 049726 Total:									380.60	
049727	10-07-2022	01619	Apple , Inc.	UNALLOCATED	206724	AJ35173051 199-53-6399.00-999-399000	C	usb-c bricks and cables	255.00	N
				UNALLOCATED	206724	AK00079496 199-53-6399.00-999-399000	C	usb-c bricks and cables	262.50	N
Check 049727 Total:									517.50	
049732	10-07-2022	21014	CDW Government, Inc.	UNALLOCATED	206635	CV03852 199-53-6399.00-999-399000	C	Battery Backups	4,226.32	N
				UNALLOCATED	206774	CV90174 199-53-6399.00-999-399000	C	Printers & toner	950.52	N
				UNALLOCATED	206638	CR98724 199-53-6399.00-999-399000	C	Patch Cables	381.52	N
				UNALLOCATED	206902	CZ43022 199-53-6399.00-999-399000	C	HDMI Adapters	381.78	N
				UNALLOCATED	206682	CT89481 199-53-6399.00-999-399000	C	Cables	584.90	N
Check 049732 Total:									6,525.04	
049751	10-07-2022	05042	NeedThese	UNALLOCATED	206647	0022690-IN 199-53-6399.00-999-399000	C	Wifi Dongles	316.00	N
049757	10-07-2022	59046	Quill Corporation	UNALLOCATED	206646	27605759 199-53-6399.00-999-399000	C	Toner	477.98	N
049851	10-21-2022	01619	Apple , Inc.	UNALLOCATED	207052	AK06278988 199-53-6399.00-999-399000	C	Apple TV's for Gym foyer	895.00	N

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049869	10-21-2022	59046	Quill Corporation	UNALLOCATED	207043	28156810	C	Toner	55.98	N
					199-53-6399.00-999-399000					
049897	10-28-2022	21014	CDW Government, Inc.	UNALLOCATED	207058	DJ76620	C	Webcam for Payroll	65.27	N
					199-53-6399.00-999-399000					
				UNALLOCATED	207044	DJ83457	C	Printer for MS	417.09	N
					199-53-6399.00-999-399000					
								Check 049897 Total:	482.36	
049936	11-11-2022	12731	Amazon Capital Service	UNALLOCATED	207133	137N-K1YR-LTL9	C	Misc tech items	193.08	N
					199-53-6399.00-999-399000					
049944	11-11-2022	04576	BrightWatch	UNALLOCATED	206888	INV-000970	C	District Cameras	605.59	N
					199-53-6399.00-999-399000					
049946	11-11-2022	21014	CDW Government, Inc.	UNALLOCATED	207296	CW48389	C	Viewsonic adapter	212.43	N
					199-53-6399.00-999-399000					
								Account Code Total:	10,661.56	
049944	11-11-2022	04576	BrightWatch	TECHNOLOGY	206888	INV-000970	C	District Cameras	3,999.66	N
					199-53-6411.00-850-399000					
049751	10-07-2022	05042	NeedThese	UNALLOCATED	206684	0022706-IN	C	Charging Carts for Elem	12,000.00	N
					199-53-6639.00-999-399000					
				UNALLOCATED	206683	0022698-IN	C	Charging Carts for IS & MS	12,000.00	N
					199-53-6639.00-999-399000					
								Check 049751 Total:	24,000.00	
049816	10-14-2022	05042	NeedThese	UNALLOCATED	206684	0022721-IN	C	Charging Carts for Elem	1,500.00	N
					199-53-6639.00-999-399000					
				UNALLOCATED	206683	0022720-IN	C	Charging Carts for IS & MS	1,500.00	N
					199-53-6639.00-999-399000					
								Check 049816 Total:	3,000.00	
049944	11-11-2022	04576	BrightWatch	UNALLOCATED	206888	INV-000970	C	District Cameras	40,153.75	N
					199-53-6639.00-999-399000					
								Account Code Total:	67,153.75	
		05042	NeedThese	UNALLOCATED	207045	0022736-IN	C	REVERSAL	-2,450.00	N
					224-11-6399.00-999-223000					
				UNALLOCATED	207045	0022736-IN	C	Monitor for SPED	2,450.00	N
					224-11-6399.00-999-223000					
								Check Total:	.00	
								Account Code Total:	.00	
049782	10-14-2022	03087	Aramark Chicago Lockb	LAGO VISTA ISD	207146	INV#11	C	Food Services-August	34,196.05	N
					240-00-2110.01-000-300000					
	10-14-2022	03087	Aramark Chicago Lockb	UNALLOCATED	207147	INV#12	C	Food Services-Sept	80,386.16	N
					240-35-6341.00-999-399000					
049828	10-14-2022	63100	Scholastic, Inc.	LAGO VISTA ELEM	207001	M7321056	C	Refer to PO#205985	395.34	N
					263-11-6399.00-101-325000					
049964	11-11-2022	05238	IQS, Inc.	UNALLOCATED	207286	LVISD2204	C	Custodial Services-October	55,625.75	N
					281-51-6249.01-999-399000					
049827	10-14-2022	05283	Savvas Learning Compa	UNALLOCATED	206810	7028222230	C	Edwards: Government in Am	3,629.10	N
					410-11-6399.00-999-311000					
049781	10-14-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206889	1HQL-T16V-TJF6	C	LVHS ISS noise maker	21.99	N
					461-36-6399.00-001-399000					

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049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206713 461-36-6399.00-001-399000		C	Sonic	100.00	N
								Account Code Total:	121.99	
	10-21-2022	03746	Card Service Center	LAGO VISTA MS	206998 461-36-6399.00-041-399000		C	Sam's Club	29.98	N
				LAGO VISTA MS	206998 461-36-6399.00-041-399000		C	Sam's Club	191.32	N
				LAGO VISTA MS	206998 461-36-6399.00-041-399000		C	Sam's Club	518.49	N
								Check 049865 Total:	739.79	
049959	11-11-2022	46310	Gonzalez Solutions for B	LAGO VISTA MS	207301 461-36-6399.00-041-399000	WO-201649563-1	C	PACKING TAPE	7.85	N
								Account Code Total:	747.64	
049781	10-14-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206874 461-36-6399.00-101-399000	1F6X-G9KY-3FGG	C	Student Social Skills	41.12	N
049825	10-14-2022	02333	Ricoh Americas Corp	LAGO VISTA ELEM	207074 461-36-6399.00-101-399000	5065687062	C	Copier Blanket-Elem 2nd flr	11.03	N
				LAGO VISTA ELEM	207074 461-36-6399.00-101-399000	5065686411	C	Copier Blanket-Elem 2nd flr	42.60	N
								Check 049825 Total:	53.63	
049853	10-21-2022	02896	Ballet Austin	LAGO VISTA ELEM	206997 461-36-6399.00-101-399000	LVISD-3rd Grade	C	3rd Grade Field Trip	700.00	N
049855	10-21-2022	04643	Custom iDentification Sy	LAGO VISTA ELEM	207075 461-36-6399.00-101-399000	6540	C	Poster Printer-Elem	2,820.00	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA ELEM	206968 461-36-6399.00-101-399000		C	Walmart	18.87	N
				LAGO VISTA ELEM	206934 461-36-6399.00-101-399000		C	Heart & Home Flowers	63.99	N
				LAGO VISTA ELEM	207076 461-36-6399.00-101-399000		C	Heart & Home flowers	63.99	N
								Check 049865 Total:	146.85	
								Account Code Total:	3,761.60	
049752	10-07-2022	05235	NWEA	LAGO VISTA INTER	320298 461-36-6399.00-102-399000	75978	C	REFER TO PO#206213	3,315.00	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA INTER	207014 461-36-6399.00-102-399000		C	Dominos	60.62	N
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA INTER	207204 461-36-6399.00-102-399000	1XFW-FFNK-Q1TP	C	Literacy Night - Props	95.70	N
049990	11-11-2022	05319	Bonnie Sullivan	LAGO VISTA INTER	207292 461-36-6399.00-102-399000		C	Super Star Awards	56.00	N
								Account Code Total:	3,527.32	
		03746	Card Service Center	LAGO VISTA HIGH S	206804 461-36-6399.01-001-391000		C	REVERSAL	-510.00	N
				LAGO VISTA HIGH S	206804 461-36-6399.01-001-391000		C	Lakeside Subs	510.00	N
								Check Total:	.00	
049730	10-07-2022	19030	BSN Sports	LAGO VISTA HIGH S	320296 461-36-6399.01-001-391000	918107023	C	Refer to PO#206449	3,108.00	N

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049744	10-07-2022	04812	Kelli Houston	LAGO VISTA HIGH S	206699	09_2022_001 461-36-6399.01-001-391000	C	Football	1,540.00	N
049834	10-14-2022	04403	Savannah Powers	LAGO VISTA HIGH S	207062	2180 461-36-6399.01-001-391000	C	Football	115.00	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206947	461-36-6399.01-001-391000	C	daily spread	1,620.00	N
				LAGO VISTA HIGH S	206804	461-36-6399.01-001-391000	C	Lakeside Subs	179.46	N
Check 049865 Total:									1,799.46	
049880	10-21-2022	04194	Whataburger Restaurant	LAGO VISTA HIGH S	207186	278116 461-36-6399.01-001-391000	C	FB Meals Charged on Acct	409.50	N
				LAGO VISTA HIGH S	207186	266821 461-36-6399.01-001-391000	C	FB Meals Charged on Acct	548.73	N
Check 049880 Total:									958.23	
050011	11-11-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	207337	FB Meals-HS 461-36-6399.01-001-391000	C	Football	3,500.00	N
Account Code Total:									11,020.69	
		01143	OptiMA, Inc.	UNALLOCATED	207030	78104-1 461-36-6399.01-999-399000	C	REVERSAL	-400.00	N
				UNALLOCATED	207030	78104-1 461-36-6399.01-999-399000	C	Education Found. Teacher G	400.00	N
Check Total:									.00	
049726	10-07-2022	12731	Amazon Capital Service	UNALLOCATED	206768	1DJ4-R6CP-DXXK 461-36-6399.01-999-399000	C	Education Found. Teacher G	55.87	N
				UNALLOCATED	206768	1PPM-MXY6- 461-36-6399.01-999-399000	C	Education Found. Teacher G	368.08	N
Check 049726 Total:									423.95	
049815	10-14-2022	01143	OptiMA, Inc.	UNALLOCATED	207030	78104-1 461-36-6399.01-999-399000	C	Education Found. Teacher G	400.00	N
Account Code Total:									823.95	
049781	10-14-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206821	1TPL-V6JT-VKNC 461-36-6399.02-001-391000	C	Color toner	136.99	N
049857	10-21-2022	00351	Gandy Ink	LAGO VISTA HIGH S	207012	767508 461-36-6399.03-001-391000	C	teacher appreciation t-shirts	452.80	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	207039	461-36-6399.03-001-391000	C	amazon	25.96	N
				LAGO VISTA HIGH S	206817	461-36-6399.03-001-391000	C	HEB	125.99	N
Check 049865 Total:									151.95	
049967	11-11-2022	04948	Kay Yow Cancer Founda	LAGO VISTA HIGH S	207297	461-36-6399.03-001-391000	C	Donation	201.00	N
Account Code Total:									805.75	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	207079	461-36-6399.03-001-399000	C	Walmart	95.47	N
	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206629	461-36-6399.04-001-391000	C	Panda Express	78.24	N
049888	10-28-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	207009	1TMH-M1QN- 461-36-6399.07-001-399000	C	Art Supplies	484.68	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049893	10-28-2022	27191	Blick Art Materials	LAGO VISTA MS	206792	9407032	C	MS Art Supplies	504.53	N
					461-36-6399.07-041-399000					
049936	11-11-2022	12731	Amazon Capital Service	LAGO VISTA MS	207174	1G9V-TDNH-DJGY	C	MS Art	146.86	N
					461-36-6399.07-041-399000					
								Account Code Total:	651.39	
049943	11-11-2022	27191	Blick Art Materials	LAGO VISTA ELEM	207161	9433024	C	Art supplies	254.23	N
					461-36-6399.07-101-399000					
049802	10-14-2022	05309	Judy Duncan	LAGO VISTA HIGH S	207067	ESL Cookies	C	Cookies for training	178.60	N
					461-36-6399.0A-001-399900					
049920	10-28-2022	63105	SCHOLASTIC CLASSR	LAGO VISTA HIGH S	206716	M7331999 8	C	LVHS Nordloh SS	89.90	N
					461-36-6399.0H-001-399000					
049894	10-28-2022	19030	BSN Sports	LAGO VISTA HIGH S	206726	918494658	C	Golf Uniforms	839.74	N
					461-36-6399.10-001-391000					
049845	10-19-2022	44280	Lago Vista ISD	LAGO VISTA ELEM	207189		C	Cash for Book Fair	100.00	N
					461-36-6399.12-101-399000					
049891	10-28-2022	01019	Austin Community Colle	LAGO VISTA HIGH S	207247	ID#e2229870	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-399000					
049850	10-21-2022	12731	Amazon Capital Service	LAGO VISTA MS	206946	1D9L-MFCY-H37L	C	MS Yearbook	130.65	N
					461-36-6399.22-041-399000					
049802	10-14-2022	05309	Judy Duncan	LAGO VISTA ELEM	207067	ESL Cookies	C	Cookies for training	17.40	N
					461-36-6399.25-101-399000					
049624	10-27-2022	05077	Gaebri Anderson Kelly	LAGO VISTA HIGH S	206893	091422	D	WRONG VENDOR	-470.00	N
					461-36-6399.2D-001-391000					
049750	10-07-2022	05077	MUV Dance	LAGO VISTA HIGH S	207013	092522	C	Dance	270.00	N
					461-36-6399.2D-001-391000					
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206669		C	Potbelly	281.28	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	206669		C	Potbelly	225.70	N
					461-36-6399.2D-001-391000					
								Check 049865 Total:	506.98	
049877	10-21-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	207166	22-36617	C	Dance	693.80	N
					461-36-6399.2D-001-391000					
049925	10-28-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	207261	22-36630	C	Dance	387.18	N
					461-36-6399.2D-001-391000					
049978	11-11-2022	05077	MUV Dance	LAGO VISTA HIGH S	207285	102622	C	Dance	160.00	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	320309	091422	C	REFER TO PO#206893	470.00	N
					461-36-6399.2D-001-391000					
								Check 049978 Total:	630.00	
								Account Code Total:	2,017.96	
049861	10-21-2022	02203	Hudl	LAGO VISTA HIGH S	207191	INV01391101	C	Basketball	549.00	N
					461-36-6399.2M-001-391000					
049894	10-28-2022	19030	BSN Sports	LAGO VISTA HIGH S	206616	918587565	C	Boys Basketball Gear	1,134.25	N
					461-36-6399.2M-001-391000					
								Account Code Total:	1,683.25	

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049947	11-11-2022	00305	CESD	LAGO VISTA ELEM	206775 461-36-6399.31-101-399000	36504	C	Conference	10.00	N
049727	10-07-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	206725 461-36-6399.53-001-399000	AK00089539	C	bricks and cables for hs	2,225.00	N
049851	10-21-2022	01619	Apple , Inc.	LAGO VISTA HIGH S	207049 461-36-6399.53-001-399000	AK05828554	C	Cables & Bricks	1,312.50	N
				LAGO VISTA HIGH S	207049 461-36-6399.53-001-399000	AK06174799	C	Cables & Bricks	1,312.50	N
Check 049851 Total:									2,625.00	
Account Code Total:									4,850.00	
049726	10-07-2022	12731	Amazon Capital Service	LAGO VISTA MS	206820 461-36-6399.72-041-391000	19KM-W64H-	C	Portable PA System	429.99	N
049730	10-07-2022	19030	BSN Sports	LAGO VISTA MS	320295 461-36-6399.72-041-391000	918372020	C	Refer to PO#206081	6,929.32	N
049865	10-21-2022	03746	Card Service Center	LAGO VISTA MS	207050 461-36-6399.72-041-391000		C	UT VB Tickets for MSVB	510.00	N
Account Code Total:									7,869.31	
		03746	Card Service Center	UNALLOCATED	206909 461-36-6399.93-999-399000		C	REVERSAL	-327.19	N
				UNALLOCATED	206909 461-36-6399.93-999-399000		C	Lowe's	327.19	N
Check Total:									.00	
049865	10-21-2022	03746	Card Service Center	UNALLOCATED	206909 461-36-6399.93-999-399000		C	Musical Supplies	327.79	N
Account Code Total:									327.79	
	10-21-2022	03746	Card Service Center	LAGO VISTA MS	206982 461-36-6412.58-041-391000		C	Dairy Queen	420.00	N
	10-21-2022	03746	Card Service Center	LAGO VISTA MS	206942 461-36-6412.65-041-391000		C	Chick-Fil-A	367.18	N
				LAGO VISTA MS	206942 461-36-6412.65-041-391000		C	Chick-Fil-A	408.90	N
Check 049865 Total:									776.08	
Account Code Total:									776.08	
049769	10-07-2022	19030	BSN Sports	LAGO VISTA HIGH S	320300 698-81-6629.00-001-399000	917322809	C	Refer to PO#206015	7,132.05	N
049839	10-14-2022	05208	Campos Engineering	LAGO VISTA HIGH S	207106 698-81-6629.00-001-399000	826780	C	Testing HVAC Services-Bon	4,733.00	N
				LAGO VISTA HIGH S	207108 698-81-6629.00-001-399000	826996	C	Testing HVAC Services-Bon	4,733.00	N
Check 049839 Total:									9,466.00	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206685 698-81-6629.00-001-399000		C	Sams Club	2,564.00	N
049882	10-21-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206674 698-81-6629.00-001-399000	1YTR-HLVQ-	C	HS Culinary	871.26	N
049883	10-21-2022	05138	Meteor Education, LLC	LAGO VISTA HIGH S	206884 698-81-6629.00-001-399000	115224	C	Health Science Bed Rails	1,420.00	N
050014	11-11-2022	19030	BSN Sports	LAGO VISTA HIGH S	320311 698-81-6629.00-001-399000	918858143	C	Refer to PO#206015	31,593.09	N

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050015	11-11-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	207278 698-81-6629.00-001-399000	INV#19	C	Architect Fees-Bond projects	15,785.04	N
Account Code Total:									68,831.44	
049775	10-07-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	207047 698-81-6629.00-041-399000	A034431	C	Geotechnical Engineering-M	2,186.25	N
049839	10-14-2022	05208	Campos Engineering	LAGO VISTA MS	207105 698-81-6629.00-041-399000	826780	C	Testing HVAC Services-Bon	2,907.00	N
049842	10-14-2022	04995	Raba Kistner, Inc	LAGO VISTA MS	207091 698-81-6629.00-041-399000	A034915	C	Geotechnical Engineering M	203.50	N
049844	10-14-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	207104 698-81-6629.00-041-399000	Pay Appl#8-MS	C	MS Additions & Renovations	308,605.60	N
050014	11-11-2022	19030	BSN Sports	LAGO VISTA MS	320310 698-81-6629.00-041-399000	918894778	C	Refer to PO#206016	23,486.36	N
050015	11-11-2022	04687	Huckabee & Associates,	LAGO VISTA MS	207278 698-81-6629.00-041-399000	INV#20	C	Architect Fees-Bond projects	10,284.07	N
Account Code Total:									347,672.78	
		05042	NeedThese	LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022692-IN	C	REVERSAL	-1,253.26	N
				LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022689-IN	C	REVERSAL	-694.74	N
				LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022692-IN	C	Tech Items for ES foyer	1,253.26	N
				LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022689-IN	C	Tech Items for ES foyer	694.74	N
Check Total:									.00	
049770	10-07-2022	21014	CDW Government, Inc.	LAGO VISTA ELEM	320301 698-81-6629.00-101-399000	DD52474	C	Refer to PO#205517	47,010.32	N
049773	10-07-2022	05042	NeedThese	LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022692-IN	C	Tech Items for ES foyer	1,253.26	N
				LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022689-IN	C	Tech Items for ES foyer	694.74	N
Check 049773 Total:									1,948.00	
049776	10-07-2022	01872	Terracon Consultants, In	LAGO VISTA ELEM	207046 698-81-6629.00-101-399000	TH42133	C	Asbestos Surveys-Elem	1,020.00	N
049839	10-14-2022	05208	Campos Engineering	LAGO VISTA ELEM	207109 698-81-6629.00-101-399000	826996	C	Testing HVAC Services-Bon	8,786.00	N
049841	10-14-2022	05042	NeedThese	LAGO VISTA ELEM	206736 698-81-6629.00-101-399000	0022722-IN	C	Tech Items for ES foyer	800.00	N
049883	10-21-2022	05138	Meteor Education, LLC	LAGO VISTA ELEM	320306 698-81-6629.00-101-399000	115100	C	REFER TO PO#206464	33,624.14	N
050015	11-11-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	207278 698-81-6629.00-101-399000	INV#20	C	Architect Fees-Bond projects	7,995.51	N
050017	11-11-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	207354 698-81-6629.00-101-399000	A035038	C	Geotechnical Engineering-EI	5,522.00	N
050018	11-11-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	207363 698-81-6629.00-101-399000	Pay Appl#11-HS	C	Elem Additions & Renovatio	393,491.90	N
Account Code Total:									500,197.87	

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049772	10-07-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	207017 698-81-6629.00-750-399000	10012-001-18	C	Bond-Program Management	38,459.62	N
049774	10-07-2022	05243	Pocket Nurse Enterprise	BUSINESS OFFICE	320302 698-81-6629.00-750-399000	1278987-4	C	REFER TO PO#206338	434.96	N
050016	11-11-2022	05021	Lockwood, Andrews & N	BUSINESS OFFICE	207299 698-81-6629.00-750-399000	10012-001-19	C	Bond-Program Management	38,422.74	N
Account Code Total:									77,317.32	
049842	10-14-2022	04995	Raba Kistner, Inc	ATHLETICS	207082 698-81-6629.1P-820-399000	A034960	C	Geotechnical Engineering-At	593.75	N
049843	10-14-2022	68885	Region XIII ESC	ATHLETICS	207056 698-81-6629.1P-820-399000	253191	C	Program Management Servi	4,909.09	N
050012	11-11-2022	04995	Raba Kistner, Inc	ATHLETICS	207277 698-81-6629.1P-820-399000	A035014	C	Geotechnical Engineering-At	31.25	N
050013	11-11-2022	68885	Region XIII ESC	ATHLETICS	207275 698-81-6629.1P-820-399000	254501	C	Program Management Servi	5,727.27	N
Account Code Total:									11,261.36	
049842	10-14-2022	04995	Raba Kistner, Inc	ATHLETICS	207082 698-81-6629.2P-820-399000	A034960	C	Geotechnical Engineering-At	4,512.50	N
049843	10-14-2022	68885	Region XIII ESC	ATHLETICS	207056 698-81-6629.2P-820-399000	253191	C	Program Management Servi	11,454.54	N
050012	11-11-2022	04995	Raba Kistner, Inc	ATHLETICS	207277 698-81-6629.2P-820-399000	A035014	C	Geotechnical Engineering-At	237.50	N
050013	11-11-2022	68885	Region XIII ESC	ATHLETICS	207275 698-81-6629.2P-820-399000	254501	C	Program Management Servi	13,363.64	N
Account Code Total:									29,568.18	
049771	10-07-2022	04687	Huckabee & Associates,	ATHLETICS	206941 698-81-6629.3P-820-399000	INV#2	C	Architect Fees-Bond 2022	79,185.60	N
049840	10-14-2022	04687	Huckabee & Associates,	ATHLETICS	207093 698-81-6629.3P-820-399000	INV#1	C	Architect Fees-Bond 2022	75,816.00	N
049842	10-14-2022	04995	Raba Kistner, Inc	ATHLETICS	207082 698-81-6629.3P-820-399000	A034960	C	Geotechnical Engineering-At	6,768.75	N
049843	10-14-2022	68885	Region XIII ESC	ATHLETICS	207056 698-81-6629.3P-820-399000	253191	C	Program Management Servi	16,363.64	N
050010	11-11-2022	04687	Huckabee & Associates,	ATHLETICS	207276 698-81-6629.3P-820-399000	INV#3	C	Architect Fees-Bond 2022	69,638.40	N
050012	11-11-2022	04995	Raba Kistner, Inc	ATHLETICS	207277 698-81-6629.3P-820-399000	A035014	C	Geotechnical Engineering-At	356.25	N
050013	11-11-2022	68885	Region XIII ESC	ATHLETICS	207275 698-81-6629.3P-820-399000	254501	C	Program Management Servi	19,090.91	N
Account Code Total:									267,219.55	
049901	10-28-2022	02654	Hagood Engineering Ass	BUSINESS OFFICE	206711 698-81-6629.PB-750-399000	22-028-01	C	Bond 2022-HS Project/Engin	3,975.00	N
049743	10-07-2022	05278	Horizon Nursery & Land	UNALLOCATED	206927 711-61-6399.00-999-399000	6527	C	Front Entrance Enhancemen	987.42	N
				UNALLOCATED	206660 711-61-6399.00-999-399000	6528	C	Playscape Area Services	4,148.70	N
Check 049743 Total:									5,136.12	

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049798	10-14-2022	05278	Horizon Nursery & Land	UNALLOCATED	206660	6531	C	Playscape Area Services	1,382.90	N
					711-61-6399.00-999-399000					
049860	10-21-2022	05278	Horizon Nursery & Land	UNALLOCATED	206994	6538	C	Sun Shade Sail install	12,192.30	N
					711-61-6399.00-999-399000					
049963	11-11-2022	05278	Horizon Nursery & Land	UNALLOCATED	207270	6569	C	Pea gravel Install & Relocate	4,190.50	N
					711-61-6399.00-999-399000					
Account Code Total:									22,901.82	
049728	10-07-2022	00016	AT & T Long Distance	UNALLOCATED	207002	51226715722012	C	Long Distance BLANKET	60.50	N
					711-61-6499.00-999-399000					
049733	10-07-2022	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	109.71	N
					711-61-6499.00-999-399000					
049754	10-07-2022	56250	PEC	UNALLOCATED	207034		C	Blanket	266.35	N
					711-61-6499.00-999-399000					
049889	10-28-2022	00016	AT & T Long Distance	UNALLOCATED	207002	51226715722012	C	Long Distance BLANKET	52.93	N
					711-61-6499.00-999-399000					
049948	11-11-2022	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	121.26	N
					711-61-6499.00-999-399000					
049980	11-11-2022	56250	PEC	UNALLOCATED	207034		C	Blanket	171.75	N
					711-61-6499.00-999-399000					
Account Code Total:									782.50	
050001	11-11-2022	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	207252	REG-0011098737	C	NCA State of Texas Regiona	1,248.00	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207253	REG-0011098780	C	NCA Nationals Entry	4,875.00	N
					865-00-2190.00-001-300009					
Check 050001 Total:									6,123.00	
Account Code Total:									6,123.00	
049762	10-07-2022	00441	Texas FFA Association	LAGO VISTA HIGH S	207003	244069	C	Greenhand camp	65.00	N
					865-00-2190.00-001-300022					
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206915		C	Travis county	54.00	N
					865-00-2190.00-001-300022					
049999	11-11-2022	04087	Travis County Youth Sho	LAGO VISTA HIGH S	207260	1417401	C	TCYS Entries	440.00	N
					865-00-2190.00-001-300022					
Account Code Total:									559.00	
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206892		C	educational theatre	579.00	N
					865-00-2190.00-001-300093					
049756	10-07-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	207038	SPEC. OLYMPICS	C	special olympics	100.00	N
					865-00-2190.00-001-300097					
				LAGO VISTA HIGH S	207006	SPEC. OLYMPICS	C	special olympics	120.00	N
					865-00-2190.00-001-300097					
Check 049756 Total:									220.00	
049821	10-14-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	207157	707597	C	special olympics	114.00	N
					865-00-2190.00-001-300097					
049868	10-21-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	207181	711122	C	special olympics	100.00	N
					865-00-2190.00-001-300097					
049916	10-28-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	207262	#714219	C	special olympics	107.50	N
					865-00-2190.00-001-300097					
Account Code Total:									541.50	

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049865	10-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206695	865-00-2190.00-001-300099	C	HEB	62.80	N
	10-21-2022	03746	Card Service Center	LAGO VISTA MS	206959	865-00-2190.01-041-300009	C	Whataburger	229.77	N
049928	11-08-2022	04266	Leslie Kudrna	LAGO VISTA MS	207366	865-00-2190.01-041-300009	C	Reimbursement for meals 11	269.51	N
050003	11-11-2022	03934	Dirt Cheap Signs	LAGO VISTA MS	207223	152555 865-00-2190.01-041-300009	C	MS Cheer Signs	750.84	N
Account Code Total:									1,250.12	
Grand Total:									2,184,415.73	

End of Report