

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
049497	09-07-2022	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	206590		C	Concession Stand Funds	300.00	N
					199-00-1118.00-000-300000					
049535	09-13-2022	71800	Public Workers' Comp. P	UNALLOCATED	206566	118	C	Workers Comp-1 Qtr Contr.	15,215.56	N
					199-11-6143.00-999-399000					
049656	09-26-2022	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206859	106519792	C	Copier Blanket-1024324A7	91.70	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206862	106519787	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206861	106519789	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-311000					
								Check 049656 Total:	800.40	
								Account Code Total:	800.40	
	09-26-2022	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	106519789	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-311000					
				LAGO VISTA MS	206857	106519791	C	Copier Blanket-1024324A6	553.82	N
					199-11-6269.00-041-311000					
								Check 049656 Total:	915.95	
								Account Code Total:	915.95	
049606	09-26-2022	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	77492812	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-311000					
049656	09-26-2022	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206858	106519794	C	Copier Blanket-1024324A8	91.36	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206862	106519787	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206861	106519789	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206857	106519791	C	Copier Blanket-1024324A6	293.82	N
					199-11-6269.00-101-311000					
								Check 049656 Total:	894.36	
								Account Code Total:	982.93	
049523	09-13-2022	03533	Frontline Technologies	UNALLOCATED	206579	INVUS166449	C	22-23 Spec. Ed & Inter. Sol.	3,800.00	N
					199-11-6299.00-999-323000					
049525	09-13-2022	03483	Growing Places Therapy	UNALLOCATED	206649	6489	C	Blanket	6,700.00	N
					199-11-6299.00-999-323000					
049536	09-13-2022	68885	Region XIII ESC	UNALLOCATED	206624	253093	C	conference	275.00	N
					199-11-6299.00-999-323000					
049591	09-26-2022	03533	Frontline Technologies	UNALLOCATED	206607	INVUS162468	C	Frontline Implementation 22-	4,320.00	N
					199-11-6299.00-999-323000					
049610	09-26-2022	03278	Learning A-Z & Explore	UNALLOCATED	206622	5834031	C	renewal	375.00	N
					199-11-6299.00-999-323000					
049646	09-26-2022	04241	Frank E. Vanderpool	UNALLOCATED	206722	48	C	Blanket-Therapy Services	219.00	N
					199-11-6299.00-999-323000					
049669	09-30-2022	05240	Candor Consulting and	UNALLOCATED	206962	1254	C	Contract Evaluations	803.70	N
					199-11-6299.00-999-323000					
049700	09-30-2022	05209	Norah Lynne Simpson B	UNALLOCATED	206921	LV01	C	Audiological Services	375.00	N
					199-11-6299.00-999-323000					
								Account Code Total:	16,867.70	
049523	09-13-2022	03533	Frontline Technologies	UNALLOCATED	206577	INVESP15335	C	ELL/LPAC 22-23 Annual Re	3,318.50	N
					199-11-6299.00-999-325000					

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	09-13-2022	03533	Frontline Technologies	UNALLOCATED	206581	INVUS166223 199-11-6299.00-999-399000	C	22-23 Absence & Sub. Mgmt	7,379.77	N
049625	09-26-2022	03650	N2Y	UNALLOCATED	206648	1056012 199-11-6398.00-999-323000	C	Renewal 22-23	5,185.60	N
049662	09-30-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206789	14L6-6LLQ-94GT 199-11-6398.01-101-311000	C	SPED Room Chair	59.97	N
049537	09-13-2022	05099	Fireplace inc	LAGO VISTA HIGH S	206573	23500 199-11-6399.00-001-311000	C	Smore Team Account 22-23	299.75	N
049716	09-30-2022	02750	Titan Datacom, Inc.	LAGO VISTA HIGH S	206589	991599 199-11-6399.00-001-311000	C	District Phones	1,142.08	N
Account Code Total:									1,441.83	
049537	09-13-2022	05099	Fireplace inc	LAGO VISTA MS	206573	23500 199-11-6399.00-041-311000	C	Smore Team Account 22-23	299.75	N
049716	09-30-2022	02750	Titan Datacom, Inc.	LAGO VISTA MS	206589	991599 199-11-6399.00-041-311000	C	District Phones	1,142.08	N
Account Code Total:									1,441.83	
049554	09-21-2022	03746	Card Service Center	LAGO VISTA MS	206619	 199-11-6399.00-041-323000	C	Latte Vista	118.62	N
		46310	Gonzalez Solutions for B	LAGO VISTA ELEM	206837	WO-201617729-1 199-11-6399.00-101-311000	C	REVERSAL	-240.04	N
				LAGO VISTA ELEM	206837	WO-201617729-1 199-11-6399.00-101-311000	C	School Supplies and rugs	240.04	N
Check Total:									.00	
049537	09-13-2022	05099	Fireplace inc	LAGO VISTA ELEM	206573	23500 199-11-6399.00-101-311000	C	Smore Team Account 22-23	299.75	N
049683	09-30-2022	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	206837	WO-201622238-1 199-11-6399.00-101-311000	C	School Supplies and rugs	1,196.92	N
049716	09-30-2022	02750	Titan Datacom, Inc.	LAGO VISTA ELEM	206589	991599 199-11-6399.00-101-311000	C	District Phones	1,142.11	N
Account Code Total:									2,638.78	
049531	09-13-2022	03959	MobyMax Education, LL	LAGO VISTA ELEM	206614	382629 199-11-6399.00-101-324000	C	Student Licenses 22-23	1,119.00	N
049537	09-13-2022	05099	Fireplace inc	LAGO VISTA INTER	206573	23500 199-11-6399.00-102-311000	C	Smore Team Account 22-23	299.75	N
049716	09-30-2022	02750	Titan Datacom, Inc.	LAGO VISTA INTER	206589	991599 199-11-6399.00-102-311000	C	District Phones	1,142.08	N
Account Code Total:									1,441.83	
049637	09-26-2022	03864	TPT HoldCo. LLC	UNALLOCATED	206596	203224862 199-11-6399.00-999-321000	C	Supplies	77.99	N
049680	09-30-2022	03855	Floral Supply Syndicate	LAGO VISTA HIGH S	206661	1766647 199-11-6399.03-001-322000	C	Floral Design supply	1,021.94	N
049634	09-26-2022	04556	Staples, Inc.	LAGO VISTA HIGH S	206593	202802386-0-1 199-11-6399.04-001-311000	C	District Paper Order	2,959.20	N
	09-26-2022	04556	Staples, Inc.	LAGO VISTA MS	206593	202802247-0-1 199-11-6399.04-041-311000	C	District Paper Order	1,479.72	N

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	09-26-2022	04556	Staples, Inc.	LAGO VISTA ELEM	206593 199-11-6399.04-101-311000	202801983-0-1	C	District Paper Order	2,959.20	N
	09-26-2022	04556	Staples, Inc.	LAGO VISTA INTER	206593 199-11-6399.04-102-311000	202802247-0-1	C	District Paper Order	1,479.48	N
049679	09-30-2022	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	206671 199-11-6399.05-001-311000	5875069	C	22-23 Renewal	920.00	N
049596	09-26-2022	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	206693 199-11-6399.06-001-311000	201616816-1	C	LVHS Nordloh SS	82.80	N
049696	09-30-2022	05271	Fargo Additive Manufact	LAGO VISTA HIGH S	206663 199-11-6399.07-001-322000	2022-5530	C	Robotics supplies	44.14	N
049631	09-26-2022	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	206850 199-11-6399.0B-101-311000	M7254243	C	Refer to PO#205718	612.73	N
049581	09-26-2022	01637	Conjuguemos	LAGO VISTA HIGH S	206890 199-11-6399.11-001-311000	46045	C	Online Teacher Subscription	105.00	N
049662	09-30-2022	12731	Amazon Capital Service	LAGO VISTA MS	206705 199-11-6399.99-041-311000	19V9-7N1K-6GV4	C	MS MYTHBUSTERS	178.21	N
049579	09-26-2022	00488	College Board	LAGO VISTA HIGH S	206906 199-11-6499.00-001-311000	EA00164107	C	LVHS college board member	400.00	N
049607	09-26-2022	44280	Lago Vista ISD	UNALLOCATED	206784 199-11-6499.00-999-323000		C	FAC Trip-Hobby Lobby	50.00	N
049707	09-30-2022	05183	Region 11 ESC	LAGO VISTA MS	206992 199-12-6299.00-041-399000	2002300133	C	TREC Library Management	1,597.50	N
	09-30-2022	05183	Region 11 ESC	LAGO VISTA ELEM	206992 199-12-6299.00-101-399000	2002300133	C	TREC Library Management	798.75	N
	09-30-2022	05183	Region 11 ESC	LAGO VISTA INTER	206992 199-12-6299.00-102-399000	2002300133	C	TREC Library Management	798.75	N
049662	09-30-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206772 199-12-6399.00-101-399000	1WXX-1D1Q-	C	Supplies	92.98	N
049518	09-13-2022	05118	Meredith Anne Austin	LAGO VISTA HIGH S	206613 199-13-6499.00-001-399000	LAGOVI-0002	C	District Licenses 22-23	1,400.00	N
049639	09-26-2022	04114	Texas DECA	LAGO VISTA HIGH S	206623 199-13-6499.00-001-399000	01401002	C	LVHS Mrs Webb PD	75.00	N
								Account Code Total:	1,475.00	
049518	09-13-2022	05118	Meredith Anne Austin	LAGO VISTA MS	206613 199-13-6499.00-041-311000	LAGOVI-0002	C	District Licenses 22-23	560.00	N
	09-13-2022	05118	Meredith Anne Austin	LAGO VISTA ELEM	206613 199-13-6499.00-101-311000	LAGOVI-0002	C	District Licenses 22-23	420.00	N
	09-13-2022	05118	Meredith Anne Austin	LAGO VISTA INTER	206613 199-13-6499.00-102-311000	LAGOVI-0002	C	District Licenses 22-23	420.00	N
049557	09-26-2022	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	206783 199-23-6299.00-001-399000	17881	C	Plan4Learning	550.00	N
	09-26-2022	03157	806 Technologies, Inc.	LAGO VISTA MS	206783 199-23-6299.00-041-399000	17881	C	Plan4Learning	550.00	N

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	09-26-2022	03157	806 Technologies, Inc.	LAGO VISTA ELEM	206783	17881	C	Plan4Learning	550.00	N
					199-23-6299.00-101-399000					
	09-26-2022	03157	806 Technologies, Inc.	LAGO VISTA INTER	206783	17881	C	Plan4Learning	550.00	N
					199-23-6299.00-102-399000					
049698	09-30-2022	04691	Multi-Health Systems, In	UNALLOCATED	206735	ORD-230370-B4M1	C	testing supplies	282.43	N
					199-31-6399.00-999-323000					
049675	09-30-2022	04419	E3 Diagnostics, Inc.	UNALLOCATED	206976	SRV-29339	C	Audiometer Calibration	95.00	N
					199-33-6399.00-999-399000					
049710	09-30-2022	03027	School Nurse Supply, In	UNALLOCATED	206773	0910907-IN	C	Medical Supplies	1,550.14	N
					199-33-6399.00-999-399000					
								Account Code Total:	1,645.14	
049519	09-13-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32649521	C	FUEL BLANKET	2,771.00	N
					199-34-6311.00-940-399000					
049559	09-26-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32656319	C	FUEL BLANKET	2,339.22	N
					199-34-6311.00-940-399000					
049661	09-30-2022	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32660100	C	FUEL BLANKET	2,179.49	N
					199-34-6311.00-940-399000					
				TRANSPORTATION	206601	11646313	C	FUEL BLANKET	2,341.97	N
					199-34-6311.00-940-399000					
								Check 049661 Total:	4,521.46	
								Account Code Total:	9,631.68	
049656	09-26-2022	03376	Wells Fargo Vendor	ATHLETICS	206863	106519788	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-391000					
049558	09-26-2022	05289	Nathan Allen	ATHLETICS	206831	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049560	09-26-2022	05288	Keith Allsep	ATHLETICS	206830	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049564	09-26-2022	01275	Stephen Barbre	ATHLETICS	206823	FB V	C	HS Football Official	135.00	N
					199-36-6299.01-820-391000					
049568	09-26-2022	01336	William David Bollinger	ATHLETICS	206825	FB V	C	HS Football Official	135.00	N
					199-36-6299.01-820-391000					
049573	09-26-2022	05078	Josh Canales	ATHLETICS	206657		C	HS Football Official	90.00	N
					199-36-6299.01-820-391000					
				ATHLETICS	206755	FB JV	C	HS Football Official	145.00	N
					199-36-6299.01-820-391000					
								Check 049573 Total:	235.00	
049578	09-26-2022	02044	Kenneth Clopton	ATHLETICS	206832	FB MS	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					
049592	09-26-2022	05285	Boston Gates	ATHLETICS	206824	FB V	C	HS Football Official	135.00	N
					199-36-6299.01-820-391000					
049593	09-26-2022	05286	Douglas Gates	ATHLETICS	206827	FB V	C	HS Football Official	135.00	N
					199-36-6299.01-820-391000					
049599	09-26-2022	05145	John W Hatley	ATHLETICS	206826	FB V	C	HS Football Official	135.00	N
					199-36-6299.01-820-391000					
049611	09-26-2022	05290	Louis Leary	ATHLETICS	206833	MS FB	C	MS Football Official	185.00	N
					199-36-6299.01-820-391000					

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049612	09-26-2022	05287	Melvin Lindsey	ATHLETICS	206829	FB V 199-36-6299.01-820-391000	C	HS Football Official	135.00	N
049615	09-26-2022	04043	Eric Love	ATHLETICS	206656	FB JV 199-36-6299.01-820-391000	C	HS Football Official	90.00	N
				ATHLETICS	206756	FB JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
Check 049615 Total:									235.00	
049618	09-26-2022	04446	Al Martz	ATHLETICS	206753	FB JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
049621	09-26-2022	00929	Art Morales	ATHLETICS	206828	FB V 199-36-6299.01-820-391000	C	HS Football Official	135.00	N
049643	09-26-2022	05081	John Trigg	ATHLETICS	206655	FB JV 199-36-6299.01-820-391000	C	HS Football Official	90.00	N
049658	09-26-2022	04719	Thomas J. Zelek, Sr.	ATHLETICS	206654	FB JV 199-36-6299.01-820-391000	C	HS Football Official	90.00	N
				ATHLETICS	206754	FB JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
Check 049658 Total:									235.00	
049664	09-30-2022	05102	Mike Barnes	ATHLETICS	206951	MS FB 199-36-6299.01-820-391000	C	MS Football Official	185.00	N
049668	09-30-2022	05078	Josh Canales	ATHLETICS	206955	FB JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
049681	09-30-2022	05300	Clinton Friday	ATHLETICS	206950	MS FB 199-36-6299.01-820-391000	C	MS Football Official	185.00	N
049689	09-30-2022	01055	Stormy Johnson	ATHLETICS	206952	MS FB 199-36-6299.01-820-391000	C	MS Football Official	185.00	N
049695	09-30-2022	04043	Eric Love	ATHLETICS	206954	HS JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
049701	09-30-2022	04040	Andres Pena Jr	ATHLETICS	206956	HS JV FB 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
049717	09-30-2022	05301	Lloyd Winfield	ATHLETICS	206953	MS FB 199-36-6299.01-820-391000	C	MS Football Official	185.00	N
049719	09-30-2022	04719	Thomas J. Zelek, Sr.	ATHLETICS	206957	FB JV 199-36-6299.01-820-391000	C	HS Football Official	145.00	N
Account Code Total:									3,945.00	
		02810	James A. Mahlen	ATHLETICS	206746	VB V 199-36-6299.03-820-391000	C	REVERSAL	-650.00	N
				ATHLETICS	206746	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	650.00	N
Check Total:									.00	
049562	09-26-2022	04641	John D. Arce	ATHLETICS	206750	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	45.00	N
				ATHLETICS	206750	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	100.00	N
Check 049562 Total:									145.00	
049563	09-26-2022	05274	Rotavia Armstrong	ATHLETICS	206650	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206650	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049563 Total:									130.00	

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049566	09-26-2022	16575	Jerri Bates	ATHLETICS	206652	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	206652	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049566 Total:									145.00	
049577	09-26-2022	05085	Charles Childre	ATHLETICS	206745	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206745	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049577 Total:									130.00	
049582	09-26-2022	04275	Kristin L Cooper	ATHLETICS	206835	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	45.00	N
				ATHLETICS	206835	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	100.00	N
Check 049582 Total:									145.00	
049583	09-26-2022	05112	Thomas Craig	ATHLETICS	206740	VB 8A 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206651	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	206740	VB 7A 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	206651	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049583 Total:									260.00	
049585	09-26-2022	05292	Jessica Dennington	ATHLETICS	206838	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	45.00	N
				ATHLETICS	206838	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	100.00	N
Check 049585 Total:									145.00	
049594	09-26-2022	02497	Kevin A. Gehrlein	ATHLETICS	206749	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	45.00	N
				ATHLETICS	206749	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	100.00	N
Check 049594 Total:									145.00	
049597	09-26-2022	04448	Doug Griffith	ATHLETICS	206738	VB 8A 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206742	VB 7B 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206834	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206738	VB 7A 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	206742	VB 8B 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	206834	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049597 Total:									360.00	
049598	09-26-2022	05279	Mike Hahn	ATHLETICS	206737	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206737	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049598 Total:									130.00	

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049603	09-26-2022	05291	Sharmaine Johnson-Val	ATHLETICS	206836	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206836	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049603 Total:									130.00	
049604	09-26-2022	01050	Freddie Jordan	ATHLETICS	206741	VB 8A 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206741	VB 7A 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
Check 049604 Total:									115.00	
049609	09-26-2022	02441	Allen B. Laughlin	ATHLETICS	206744	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206744	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049609 Total:									130.00	
049616	09-26-2022	02810	James A. Mahlen	ATHLETICS	206746	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	206746	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049616 Total:									145.00	
049620	09-26-2022	01950	Brad Molof	ATHLETICS	206739	VB 8A 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206653	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206739	VB 7A 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	206653	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049620 Total:									245.00	
049627	09-26-2022	57680	Keith R Poonwah	ATHLETICS	206752	VB 7B 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206748	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	50.00	N
				ATHLETICS	206752	VB 8B 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
				ATHLETICS	206748	VB 9A 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049627 Total:									245.00	
049633	09-26-2022	03387	Chez Slayton	ATHLETICS	206751	VB 7B 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206751	VB8B 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
Check 049633 Total:									115.00	
049652	09-26-2022	04232	Jennifer L. Warner	ATHLETICS	206747	VB V 199-36-6299.03-820-391000	C	HS Volleyball Official	65.00	N
				ATHLETICS	206747	VB JV 199-36-6299.03-820-391000	C	HS Volleyball Official	80.00	N
Check 049652 Total:									145.00	
049657	09-26-2022	02882	Willawrence Williams Sr.	ATHLETICS	206743	VB 7B 199-36-6299.03-820-391000	C	MS Volleyball Official	40.00	N
				ATHLETICS	206743	VB 8B 199-36-6299.03-820-391000	C	MS Volleyball Official	75.00	N
Check 049657 Total:									115.00	
Account Code Total:									3,120.00	

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049650	09-26-2022	03934	Dirt Cheap Signs	ATHLETICS	206907	151097	C	No re-entry sign	67.00	N
					199-36-6399.00-820-391000					
049526	09-13-2022	36440	Harris Rating Weekly	ATHLETICS	206568	16243	C	FB Weekly Newsletter 22-23	99.99	N
					199-36-6399.01-820-391000					
049554	09-21-2022	03746	Card Service Center	ATHLETICS	206675		C	Lowes Market	21.96	N
					199-36-6399.01-820-391000					
049595	09-26-2022	03347	Gilman Gear	ATHLETICS	320292	SO85521	C	REFER TO PO#206363	1,177.45	N
					199-36-6399.01-820-391000					
049682	09-30-2022	03677	Georgetown Shirt Comp	ATHLETICS	320293	17798	C	REFER TO PO#206383	133.80	N
					199-36-6399.01-820-391000					
				ATHLETICS	320293	17884	C	REFER TO PO#206333	153.88	N
					199-36-6399.01-820-391000					
								Check 049682 Total:	287.68	
049686	09-30-2022	02203	Hudl	ATHLETICS	206975	INV01377573	C	Football	1,000.00	N
					199-36-6399.01-820-391000					
								Account Code Total:	2,587.08	
049628	09-26-2022	02333	Ricoh Americas Corp	BAND	206698	5065458599	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
049656	09-26-2022	03376	Wells Fargo Vendor	BAND	206860	106519790	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
								Account Code Total:	135.85	
049554	09-21-2022	03746	Card Service Center	ATHLETICS	206804		C	Lakeside Subs	510.00	N
					199-36-6412.01-820-391000					
				ATHLETICS	206804		C	Chick-Fil-A	478.20	N
					199-36-6412.01-820-391000					
								Check 049554 Total:	988.20	
049571	09-26-2022	05295	Cameron TBSW, INC.	ATHLETICS	206879	0466201-IN	C	HS Football Meal 8/25	441.00	N
					199-36-6412.01-820-391000					
049613	09-26-2022	05296	Little River Academy Su	ATHLETICS	206880		C	HS Football Meal 9/2	364.50	N
					199-36-6412.01-820-391000					
								Account Code Total:	1,793.70	
049554	09-21-2022	03746	Card Service Center	ATHLETICS	206667		C	Whataburger	14.48	N
					199-36-6412.03-820-391000					
				ATHLETICS	206667		C	Chick-Fil-A	120.40	N
					199-36-6412.03-820-391000					
								Check 049554 Total:	134.88	
								Account Code Total:	134.88	
	09-21-2022	03746	Card Service Center	ATHLETICS	206887		C	Lakeside Subs	221.00	N
					199-36-6412.09-820-391000					
				ATHLETICS	206887		C	Lakeside Subs	221.00	N
					199-36-6412.09-820-391000					
								Check 049554 Total:	442.00	
								Account Code Total:	442.00	
	09-21-2022	03746	Card Service Center	BAND	206873		C	Band Meal HEB	209.94	N
					199-36-6412.29-830-399000					
049527	09-13-2022	02447	Health Special Risk, Inc.	UNALLOCATED	206570	378199/378200	C	Insurance Coverage	7,760.00	N
					199-36-6429.00-999-399000					

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049554	09-21-2022	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	86.33	N
					199-36-6494.00-999-399000					
	09-21-2022	03746	Card Service Center	ATHLETICS	206868		C	Refer to PO#206514/Amer.	90.00	N
					199-36-6495.00-820-391000					
				ATHLETICS	206703		C	TGCA Memberships	422.50	N
					199-36-6495.00-820-391000					
								Check 049554 Total:	512.50	
								Account Code Total:	512.50	
049543	09-13-2022	74525	University Interscholastic	UNALLOCATED	206576	LVISD	C	22-23 Membership Renewal	2,950.00	N
					199-36-6499.00-999-399000					
049522	09-13-2022	04106	Burnet Athletics	ATHLETICS	206564	LVHS Volleyball	C	Sub-varsity VB Tournament	600.00	N
					199-36-6499.03-820-391000					
049601	09-26-2022	02203	Hudl	ATHLETICS	206808	INV01369951	C	Hudl	549.00	N
					199-36-6499.03-820-391000					
								Account Code Total:	1,149.00	
049529	09-13-2022	04958	Liberty Hill High School	ATHLETICS	206633	LVHS XC	C	Entry Fee	200.00	N
					199-36-6499.04-820-391000					
049530	09-13-2022	02126	Marble Falls ISD	ATHLETICS	206587		C	District Meet Costs	326.75	N
					199-36-6499.04-820-391000					
049619	09-26-2022	04254	McNeil High School Boo	ATHLETICS	206809	LVISD	C	Entry Fee	350.00	N
					199-36-6499.04-820-391000					
049629	09-26-2022	01109	Salado High School	ATHLETICS	206765	LVISD	C	Salado Entry fee	200.00	N
					199-36-6499.04-820-391000					
								Account Code Total:	1,076.75	
049644	09-26-2022	03993	UIL Region 32 Music	BAND	206672	LVISD Band	C	UIL Reg Marching Fee	535.00	N
					199-36-6499.29-830-399000					
049544	09-13-2022	76175	Walsh Gallegos Trevino	SUPERINTENDENT	206575	636777	C	Annual Retainer Fee 22-23	1,000.00	N
					199-41-6211.00-701-399000					
049540	09-13-2022	02120	Time Clock Plus	BUSINESS OFFICE	206642	INV00213869	C	22-23 Time Clock Plus	1,360.80	N
					199-41-6239.00-750-399000					
049708	09-30-2022	68885	Region XIII ESC	BUSINESS OFFICE	206923	083122-2022-55-	C	Bill Orr Services	540.00	N
					199-41-6239.01-750-399000					
049533	09-13-2022	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	206565	3316192624	C	Postage Machine Lease	1,062.87	N
					199-41-6269.01-750-399000					
049586	09-26-2022	04689	Education Advanced, Inc	UNALLOCATED	206680	14310	C	Testhound 22-23 Renewal	4,800.00	N
					199-41-6299.00-999-399000					
049567	09-26-2022	03620	Blackboard	SUPERINTENDENT	206584	1386471	C	22-23 Parent Link	2,227.50	N
					199-41-6299.02-701-399000					
049662	09-30-2022	12731	Amazon Capital Service	BUSINESS OFFICE	206706	19JX-NWWY-NC4F	C	Classification Folders	10.98	N
					199-41-6399.00-750-399000					
				BUSINESS OFFICE	206706	1TWC-9CLP	C	Classification Folders	114.25	N
					199-41-6399.00-750-399000					
								Check 049662 Total:	125.23	
049673	09-30-2022	04000	CW Print Services, Inc	BUSINESS OFFICE	206636	22436	C	Window Envelopes	336.85	N
					199-41-6399.00-750-399000					

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049702	09-30-2022	57251	Pitney Bowes	BUSINESS OFFICE	206822	1021600091	C	Red Ink/Postage Machine	104.99	N
					199-41-6399.00-750-399000					
								Account Code Total:	567.07	
049714	09-30-2022	70455	TASB	SCHOOL BOARD	206780	634589	C	Board Training	575.00	N
					199-41-6419.00-702-399000					
049538	09-13-2022	04426	Texas Assoc. of Mid-Siz	SUPERINTENDENT	206567		C	Membership Dues 22-23	500.00	N
					199-41-6495.00-701-399000					
049545	09-13-2022	05281	Justinne Whichard	SUPERINTENDENT	320290	CR-31061	C	VRT Reimb. Sept 22	665.00	N
					199-41-6497.00-701-399000					
049630	09-26-2022	04952	Kenneth Schauf	SUPERINTENDENT	206883		C	OT & Speech Reimburseme	292.95	N
					199-41-6497.00-701-399000					
049636	09-26-2022	70456	TASB RISK MANAGEM	SUPERINTENDENT	206787	68758	C	Unemployment Comp Cover	9,444.00	N
					199-41-6497.00-701-399000					
								Account Code Total:	10,401.95	
049635	09-26-2022	70600	TX ASSOCIATION OF S	SUPERINTENDENT	206618	149166	C	TASA Membership	689.00	N
					199-41-6499.00-701-399000					
049539	09-13-2022	70455	TASB	SCHOOL BOARD	206571	631578	C	HR Services 22-23	1,150.00	N
					199-41-6499.00-702-399000					
				SCHOOL BOARD	206572	633138	C	22-23 Annual Renewal	2,150.00	N
					199-41-6499.00-702-399000					
								Check 049539 Total:	3,300.00	
								Account Code Total:	3,300.00	
049532	09-13-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206658	181252	C	TX SHARS Fee	274.85	N
					199-41-6499.01-750-399100					
049622	09-26-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206779	181589	C	TX SHARS Fee	56.13	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	206864	182101	C	TX SHARS Fee	21.32	N
					199-41-6499.01-750-399100					
								Check 049622 Total:	77.45	
049699	09-30-2022	04759	MSB Consulting Group,	BUSINESS OFFICE	206986	182492	C	TX SHARS Fee	89.58	N
					199-41-6499.01-750-399100					
								Account Code Total:	441.88	
		02579	Care Specialties	PLANT MAINTENAN	206803	41011222	C	REVERSAL	-354.70	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	206803	41011222	C	Fire Alarm Service Call-HS	354.70	N
					199-51-6249.00-930-399000					
								Check Total:	.00	
049539	09-13-2022	70455	TASB	PLANT MAINTENAN	206586	630323	C	22-23 Environmental	2,700.00	N
					199-51-6249.00-930-399000					
049541	09-13-2022	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3006797256	C	ELEV. MAINT. BLANKET	236.25	N
					199-51-6249.00-930-399000					
049555	09-26-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	56259	C	Fire Alarm Monitoring Blank	130.00	N
					199-51-6249.00-930-399000					
049556	09-26-2022	04917	512 Refrigeration Servic	PLANT MAINTENAN	206802	19659	C	HVAC @ HS	874.00	N
					199-51-6249.00-930-399000					
049574	09-26-2022	02579	Care Specialties	PLANT MAINTENAN	206640	41011222	C	Fire Alarm Service Call-HS	354.70	N
					199-51-6249.00-930-399000					

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049600	09-26-2022	03352	Global Payments, LLC	PLANT MAINTENAN	206877	HSSREC023788 199-51-6249.00-930-399000	C	Online Payment Services	600.00	N
049602	09-26-2022	11605	Johnson Controls Securi	PLANT MAINTENAN	206846	37880965 199-51-6249.00-930-399000	C	Security-Blanket	236.49	N
049623	09-26-2022	01235	Mechanical Technical Se	PLANT MAINTENAN	206759	91008637 199-51-6249.00-930-399000	C	HS HVAC Work	1,914.00	N
049648	09-26-2022	05294	VCS Security Systems	PLANT MAINTENAN	206854	248453 199-51-6249.00-930-399000	C	Elem Elev Monitoring -Year	660.00	N
049659	09-30-2022	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206943	56541 199-51-6249.00-930-399000	C	Fire Alarm Service Call-MS	270.00	N
049660	09-30-2022	05297	ABC Home & Commerci	PLANT MAINTENAN	206886	667692314 199-51-6249.00-930-399000	C	Pest Control Services	320.00	N
				PLANT MAINTENAN	206886	667692311 199-51-6249.00-930-399000	C	Pest Control Services	224.00	N
				PLANT MAINTENAN	206886	667692310 199-51-6249.00-930-399000	C	Pest Control Services	189.00	N
					Check 049660 Total:				733.00	
049670	09-30-2022	02579	Care Specialties	PLANT MAINTENAN	206803	41011239 199-51-6249.00-930-399000	C	Fire Alarm Service Call-HS	1,105.00	N
049671	09-30-2022	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	7942846 199-51-6249.00-930-399000	C	Water Treatment Blanket	359.00	N
049691	09-30-2022	04420	Kings III of America, LLC	PLANT MAINTENAN	206920	2286189 199-51-6249.00-930-399000	C	Elevator Phone Blanket	114.33	N
049693	09-30-2022	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	206919	28794048 199-51-6249.00-930-399000	C	Leak @ field house	718.63	N
049697	09-30-2022	05303	Magnum MD Marine, LL	PLANT MAINTENAN	206987	 199-51-6249.00-930-399000	C	HS Golf cart repairs	937.77	N
					Account Code Total:				11,943.17	
049548	09-15-2022	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007 199-51-6259.00-930-399000	C	Water Blanket	22,757.54	N
049642	09-26-2022	72870	Time Warner Cable	PLANT MAINTENAN	206852	091227001090122 199-51-6259.00-930-399000	C	Internet-Sept	6,050.58	N
049653	09-26-2022	40156	Waste Connections	PLANT MAINTENAN	206598	12018380V150 199-51-6259.00-930-399000	C	BLANKET	6,943.94	N
049663	09-30-2022	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666 199-51-6259.00-930-399000	C	Long Distance BLANKET	777.96	N
					Account Code Total:				36,530.02	
049519	09-13-2022	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32649257 199-51-6311.00-999-399000	C	FUEL BLANKET	508.61	N
049524	09-13-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206591	9430449844 199-51-6319.00-930-399000	C	Maint Supplies	125.58	N
049588	09-26-2022	03958	Bruce Elfant	PLANT MAINTENAN	206704	LVISD Maint. Tr 199-51-6319.00-930-399000	C	Maint Truck Registration	8.25	N
				PLANT MAINTENAN	206818	LVISD Suburbans 199-51-6319.00-930-399000	C	Burb #181 & #182 Registrati	16.50	N
					Check 049588 Total:				24.75	
049589	09-26-2022	01238	Fairway Supply, Inc.	PLANT MAINTENAN	206608	0173271-IN 199-51-6319.00-930-399000	C	Key blanks & Door closures	813.00	N

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049617	09-26-2022	47685	Marks Plumbing Parts &	PLANT MAINTENAN	206594	002037705	C	Maint Supplies	222.32	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	206644	002038016	C	Plumbing parts for ms	222.32	N
					199-51-6319.00-930-399000					
Check 049617 Total:									444.64	
049667	09-30-2022	05299	Buckeye International, In	PLANT MAINTENAN	206938	90442989	C	Cleaning Supplies	77.00	N
					199-51-6319.00-930-399000					
049678	09-30-2022	01899	Ewing Irrigation	PLANT MAINTENAN	206926	17856354	C	Parts for leak @ HS	483.23	N
					199-51-6319.00-930-399000					
049684	09-30-2022	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206778	9444768254	C	Maint Supplies	30.08	N
					199-51-6319.00-930-399000					
Account Code Total:									1,998.28	
049587	09-26-2022	33387	Edwards Risk Managem	PLANT MAINTENAN	206785	2021-LVISD-PC-1	C	Insurance Coverage	425.00	N
					199-51-6429.00-930-399000					
				PLANT MAINTENAN	206785	2022-LVISD-PC-1	C	Insurance Coverage	25,838.00	N
					199-51-6429.00-930-399000					
				PLANT MAINTENAN	206785	2022-LVISD-PC	C	Insurance Coverage	275,875.00	N
					199-51-6429.00-930-399000					
Check 049587 Total:									302,138.00	
Account Code Total:									302,138.00	
049565	09-26-2022	02215	Jason Bartholomew	UNALLOCATED	206840		C	HS Football Security	200.00	N
					199-52-6249.00-999-399000					
049575	09-26-2022	04320	Brandon Carey	UNALLOCATED	206841		C	HS Football Security	200.00	N
					199-52-6249.00-999-399000					
049649	09-26-2022	00251	Raymond Villarreal	UNALLOCATED	206842		C	HS Football Security	200.00	N
					199-52-6249.00-999-399000					
049709	09-30-2022	05270	Jose Saldivar	UNALLOCATED	206949		C	MS FB Security	200.00	N
					199-52-6249.00-999-399000					
Account Code Total:									800.00	
049687	09-30-2022	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604	2700	C	DRUG DOG BLANKET	300.00	N
					199-52-6299.00-001-399000					
049576	09-26-2022	21014	CDW Government, Inc.	TECHNOLOGY	206637	CQ27123	C	Monitors	1,756.20	N
					199-53-6249.00-850-399000					
				TECHNOLOGY	206634	CR59613	C	Acronis 1 yr	6,510.78	N
					199-53-6249.00-850-399000					
Check 049576 Total:									8,266.98	
049638	09-26-2022	04708	HumaniTV, Inc	TECHNOLOGY	206790	202192327	C	iSonas door access renewal	1,008.00	N
					199-53-6249.00-850-399000					
049665	09-30-2022	04576	BrightWatch	TECHNOLOGY	206801	INV-000945	C	SPED Cameras	1,450.00	N
					199-53-6249.00-850-399000					
049674	09-30-2022	05076	DeltaMath Solutions Inc.	TECHNOLOGY	206678	10517	C	Delta Math License	550.00	N
					199-53-6249.00-850-399000					
049676	09-30-2022	05031	Edpuzzle, Inc.	TECHNOLOGY	206791	23496	C	EdPuzzle annual license	1,755.00	N
					199-53-6249.00-850-399000					
049694	09-30-2022	03612	Patrick Cook	TECHNOLOGY	206981	20718	C	Laptop Repairs	1,920.00	N
					199-53-6249.00-850-399000					
Account Code Total:									14,949.98	

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049561	09-26-2022	12731	Amazon Capital Service	UNALLOCATED	206631	1LHX-YCNL-7MKQ 199-53-6399.00-999-399000	C	HDMI Cables & Adapters	892.00	N
				UNALLOCATED	206630	1H79-YMP3-YTXJ 199-53-6399.00-999-399000	C	Misc tech items	101.46	N
Check 049561 Total:									993.46	
049590	09-26-2022	04643	Custom iDentification Sy	UNALLOCATED	206764	6503 199-53-6399.00-999-399000	C	BLANK ID BADGES	54.00	N
049662	09-30-2022	12731	Amazon Capital Service	UNALLOCATED	206723	1WXX-1D1Q-9FLJ 199-53-6399.00-999-399000	C	Bricks and cables ES	979.20	N
Account Code Total:									2,026.66	
049569	09-26-2022	04576	BrightWatch	UNALLOCATED	206712	INV-000937 199-53-6639.00-999-399000	C	Verkada Access @ Admin	7,001.05	N
049542	09-13-2022	73250	Travis Central Appraisal	TAX OFFICE	206641	7454 199-99-6213.00-703-399000	C	Appraisal fees	28,362.63	N
049626	09-26-2022	05042	NeedThese	LAGO VISTA ELEM	206851	0022682-IN 263-11-6399.00-101-325000	C	Refer to PO#206109	2,450.00	N
049632	09-26-2022	05100	Seidlitz Education	LAGO VISTA ELEM	206645	30868 263-11-6399.00-101-325000	C	Training	5,403.25	N
Account Code Total:									7,853.25	
049688	09-30-2022	05238	IQS, Inc.	UNALLOCATED	206970	LVISD2203 281-51-6249.01-999-399000	C	Custodial Services-Sept	55,625.75	N
049672	09-30-2022	04885	ClassLink, Inc.	UNALLOCATED	206911	E-110694 410-11-6399.00-999-311000	C	License Renewal 22-23	5,460.00	N
049711	09-30-2022	04886	Screencastify, LLC	UNALLOCATED	206912	SC-594676 410-11-6399.00-999-311000	C	License Renewal 22-23	5,056.00	N
Account Code Total:									10,516.00	
049561	09-26-2022	12731	Amazon Capital Service	LAGO VISTA HIGH S	206621	13FP-RVCK- 461-36-6399.00-001-399000	C	LVHS parking citation	71.90	N
049650	09-26-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206767	150091 461-36-6399.00-001-399000	C	LVHS Signs	459.20	N
Account Code Total:									531.10	
049554	09-21-2022	03746	Card Service Center	LAGO VISTA MS	206872	 461-36-6399.00-041-399000	C	Dominos	88.54	N
				LAGO VISTA MS	206643	 461-36-6399.00-041-399000	C	Sam's Club	410.16	N
Check 049554 Total:									498.70	
049650	09-26-2022	03934	Dirt Cheap Signs	LAGO VISTA MS	206721	22-25952 461-36-6399.00-041-399000	C	Staff Shirts	650.08	N
				LAGO VISTA MS	206843	148254 461-36-6399.00-041-399000	C	Supplies	122.64	N
Check 049650 Total:									772.72	
049704	09-30-2022	04180	Eric Holt	LAGO VISTA MS	206971	 461-36-6399.00-041-399000	C	DJ MS DANCE	200.00	N
Account Code Total:									1,471.42	
049554	09-21-2022	03746	Card Service Center	LAGO VISTA ELEM	206869	 461-36-6399.00-101-399000	C	Refer to PO#206471/Office	51.76	N
049561	09-26-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206610	1QTM-77RH- 461-36-6399.00-101-399000	C	Library- Student Incentives	39.99	N

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049631	09-26-2022	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	206850	M7254243	C	Refer to PO#205718	290.51	N
					461-36-6399.00-101-399000					
049650	09-26-2022	03934	Dirt Cheap Signs	LAGO VISTA ELEM	206839	148504	C	School Signs	67.25	N
					461-36-6399.00-101-399000					
049662	09-30-2022	12731	Amazon Capital Service	LAGO VISTA ELEM	206720	1XX4-XQYV-3QH6	C	Music Performance Supplies	63.97	N
					461-36-6399.00-101-399000					
Account Code Total:									513.48	
049692	09-30-2022	44280	Lago Vista ISD	LAGO VISTA HIGH S	206985		C	HS Football Breakfast	5,000.00	N
					461-36-6399.01-001-391000					
049712	09-30-2022	05262	Sideline Power	LAGO VISTA HIGH S	206766	8659	C	Athletics	3,800.00	N
					461-36-6399.01-001-391000					
Account Code Total:									8,800.00	
049651	09-26-2022	04336	Workers Assistance Pro	UNALLOCATED	206659	INV00084745	C	Annual EAP Services 22-23	3,219.00	N
					461-36-6399.01-999-399000					
049662	09-30-2022	12731	Amazon Capital Service	UNALLOCATED	206768	1XHR-G9VN-37LV	C	Education Found. Teacher G	16.99	N
					461-36-6399.01-999-399000					
Account Code Total:									3,235.99	
049554	09-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206870		C	Subway	93.17	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Chick-Fil-A	74.63	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Raising Canes	67.65	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Chick-Fil-A	57.88	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Dominos	122.00	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Chick Fil A	169.46	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Golden Chick	107.67	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Chick-Fil-A	120.97	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	206870		C	Chick-Fil-A	124.97	N
					461-36-6399.03-001-391000					
Check 049554 Total:									938.40	
Account Code Total:									938.40	
049520	09-13-2022	16650	B & C Trophies	LAGO VISTA HIGH S	206628	22321	C	Plaques and Medals	658.50	N
					461-36-6399.04-001-391000					
049534	09-13-2022	03970	Pro-Fit Event Series, LL	LAGO VISTA HIGH S	206626	2848	C	Home Meet Cross Country	1,750.00	N
					461-36-6399.04-001-391000					
Account Code Total:									2,408.50	
049554	09-21-2022	03746	Card Service Center	LAGO VISTA HIGH S	206669		C	Sonic	169.39	N
					461-36-6399.2D-001-391000					
049624	09-26-2022	05077	Gaebri Anderson Kelly	LAGO VISTA HIGH S	206893	091422	C	Dance	470.00	N
					461-36-6399.2D-001-391000					
049647	09-26-2022	03771	Varsity Spirit	LAGO VISTA HIGH S	206903	47602597	C	Refer to PO#206281	2,071.30	N
					461-36-6399.2D-001-391000					

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049650	09-26-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206891 461-36-6399.2D-001-391000	22-36522	C	Refer to PO#206522/Dance	304.20	N
Account Code Total:									3,014.89	
049614	09-26-2022	03612	Patrick Cook	LAGO VISTA HIGH S	206677 461-36-6399.53-001-399000	20542	C	iPad Repairs	2,865.11	N
049694	09-30-2022	03612	Patrick Cook	LAGO VISTA HIGH S	206980 461-36-6399.53-001-399000	20690	C	Repairs	1,446.30	N
Account Code Total:									4,311.41	
049666	09-30-2022	19030	BSN Sports	LAGO VISTA MS	206924 461-36-6399.72-041-391000	917057649	C	Refer to PO#205473	1,189.13	N
049580	09-26-2022	62481	Concord Theatricals, Cor	UNALLOCATED	206690 461-36-6399.93-999-399000	1564885	C	White Christmas License	275.00	N
				UNALLOCATED	206690 461-36-6399.93-999-399000	1564886	C	White Christmas License	2,611.42	N
Check 049580 Total:									2,886.42	
Account Code Total:									2,886.42	
049713	09-30-2022	02711	Six Flags Fiesta Texas	LAGO VISTA MS	206963 461-36-6412.0J-041-399000	TKCOS000000503	C	8th grade field trip	5,744.83	N
049554	09-21-2022	03746	Card Service Center	LAGO VISTA MS	206871 461-36-6412.65-041-391000		C	Chick-Fil-A	401.50	N
049654	09-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	206688 698-81-6629.00-001-399000	Pay Appl#10-HS	C	HS Additions & Renovations	344,991.55	N
049655	09-26-2022	05275	Webstaurant Store	LAGO VISTA HIGH S	206673 698-81-6629.00-001-399000	78834240	C	HS Culinary	20,780.83	N
049685	09-30-2022	04687	Huckabee & Associates,	LAGO VISTA HIGH S	206965 698-81-6629.00-001-399000	INV#18	C	Architect Fees-Bond projects	7,914.78	N
Account Code Total:									373,687.16	
049570	09-26-2022	19030	BSN Sports	LAGO VISTA MS	320291 698-81-6629.00-041-399000	917326290	C	Refer to PO#206016 MS Ath	7,238.70	N
049654	09-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA MS	206686 698-81-6629.00-041-399000	Pay Appl#7-MS	C	MS Additions & Renovations	606,908.45	N
049677	09-30-2022	05196	EMA Engineering & Con	LAGO VISTA MS	206960 698-81-6629.00-041-399000	40409	C	Air Quality Test & Monitoring	3,780.00	N
049685	09-30-2022	04687	Huckabee & Associates,	LAGO VISTA MS	206964 698-81-6629.00-041-399000	INV#19	C	Architect Fees-Bond projects	18,711.87	N
049715	09-30-2022	70042	Tempset Controls	LAGO VISTA MS	206939 698-81-6629.00-041-399000	14112	C	Thermostat Issues @ MS G	630.00	N
049718	09-30-2022	05138	Worthington Contract Fu	LAGO VISTA MS	206931 698-81-6629.00-041-399000	114152	C	Refer to PO#206373/Bond	29,033.44	N
Account Code Total:									666,302.46	
049521	09-13-2022	04576	BrightWatch	LAGO VISTA ELEM	206592 698-81-6629.00-101-399000	INV-000931	C	Door Access Elem Gym	1,780.58	N
049572	09-26-2022	05208	Campos Engineering	LAGO VISTA ELEM	206758 698-81-6629.00-101-399000	826780	C	Testing HVAC Services-Bon	4,821.00	N
				LAGO VISTA ELEM	206761 698-81-6629.00-101-399000	826499	C	Testing HVAC Services-Bon	9,642.00	N
Check 049572 Total:									14,463.00	

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049640	09-26-2022	04001	TX Dept. of Licensing &	LAGO VISTA ELEM	206697	ELEM ELEVATOR 698-81-6629.00-101-399000	C	Elem Elevator Inspection	20.00	N
049654	09-26-2022	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	206687	Pay Appl#10-ES 698-81-6629.00-101-399000	C	Elem Additions & Renovatio	741,451.25	N
049685	09-30-2022	04687	Huckabee & Associates,	LAGO VISTA ELEM	206967	INV#19 698-81-6629.00-101-399000	C	Architect Fees-Bond projects	23,889.12	N
049706	09-30-2022	04995	Raba Kistner, Inc	LAGO VISTA ELEM	206966	A034890 698-81-6629.00-101-399000	C	Geotechnical Engineering E	1,365.10	N
Account Code Total:									782,969.05	
049703	09-30-2022	05243	Pocket Nurse Enterprise	BUSINESS OFFICE	206933	1279006-2 698-81-6629.00-750-399000	C	Refer to PO#206338-Bond	1,111.56	N
049690	09-30-2022	05260	JPH Land Surveying, Inc	ATHLETICS	320294	2021.231.001-3 698-81-6629.1P-820-399000	C	REFER TO PO#206534/PR	1,800.00	N
	09-30-2022	05260	JPH Land Surveying, Inc	ATHLETICS	320294	2021.231.001-3 698-81-6629.2P-820-399000	C	REFER TO PO#206534/PR	4,200.00	N
		04687	Huckabee & Associates,	ATHLETICS	206941	INV#2 698-81-6629.3P-820-399000	C	REVERSAL	-79,185.60	N
				ATHLETICS	206941	INV#2 698-81-6629.3P-820-399000	C	Architect Fees-Bond 2022	79,185.60	N
Check Total:									.00	
049690	09-30-2022	05260	JPH Land Surveying, Inc	ATHLETICS	320294	2021.231.001-3 698-81-6629.3P-820-399000	C	REFER TO PO#206534/PR	6,000.00	N
Account Code Total:									6,000.00	
049547	09-14-2022	05278	Horizon Nursery & Land	UNALLOCATED	206660	6472 711-61-6399.00-999-399000	C	Playscape Area Services	6,011.00	N
049662	09-30-2022	12731	Amazon Capital Service	UNALLOCATED	206702	13GW-39HJ-HV6Q 711-61-6399.00-999-399000	C	Little Vikings Supplies	356.99	N
Account Code Total:									6,367.99	
049548	09-15-2022	44384	City of Lago Vista	UNALLOCATED	206700	M-0007 711-61-6499.00-999-399000	C	Water Blanket	620.87	N
049605	09-26-2022	05280	Tammy Joy	UNALLOCATED	206757	CPR 711-61-6499.00-999-399000	C	Reimbursements	75.00	N
				UNALLOCATED	206757	Fingerprinting 711-61-6499.00-999-399000	C	Reimbursements	40.58	N
				UNALLOCATED	206757	FIRST AID 711-61-6499.00-999-399000	C	Reimbursements	15.99	N
Check 049605 Total:									131.57	
049641	09-26-2022	04340	Texas Health & Human	UNALLOCATED	206701	529220084011908 711-61-6499.00-999-399000	C	Little Vikings Background Ck	6.00	N
Account Code Total:									758.44	
049645	09-26-2022	05108	Varsity Brands Holding	LAGO VISTA HIGH S	206882	REG-0011011768 865-00-2190.00-001-300009	C	Refer to PO#206356	3,424.00	N
049608	09-26-2022	01799	Lanier Ag Dept.	LAGO VISTA HIGH S	206896	INV#29-SWINE 865-00-2190.00-001-300022	C	Swine Tags	20.00	N
				LAGO VISTA HIGH S	206897	LVISD GOAT 865-00-2190.00-001-300022	C	Goat tags	40.00	N
Check 049608 Total:									60.00	
Account Code Total:									60.00	

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049705	09-30-2022	05298	Putters & Gutters	LAGO VISTA HIGH S	206916	#698380 865-00-2190.00-001-300097	C	special olympics	110.00	N
049528	09-13-2022	00569	Lago Vista ISD Petty Ca	LAGO VISTA HIGH S	206612	865-00-2190.00-001-300099	C	Petty Cash	250.00	N
049650	09-26-2022	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206611	22-26095 865-00-2190.00-001-300099	C	HOCO Shirts	879.63	N
Account Code Total:									1,129.63	
049584	09-26-2022	05273	Crandall Athletic Depart	LAGO VISTA MS	206664	LVISD MS CHEER 865-00-2190.01-041-300009	C	MS Cheer Competition	100.00	N
Grand Total:									2,509,561.63	

End of Report