

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051377	07-20-2023	03612	Patrick Cook	LAGO VISTA HIGH S	209162	22984 199-11-6249.00-001-311000	C	Ipad Repairs	2,019.00	N
051387	07-20-2023	71076	Texas Education Agency	LAGO VISTA HIGH S	209140	SP230193 199-11-6249.00-001-311000	C	TX Virtual School Network	151.04	N
<b>Account Code Total:</b>									<b>2,170.04</b>	
051377	07-20-2023	03612	Patrick Cook	LAGO VISTA MS	209162	22984 199-11-6249.00-041-311000	C	Ipad Repairs	4,572.40	N
	07-20-2023	03612	Patrick Cook	LAGO VISTA ELEM	209162	22984 199-11-6249.00-101-311000	C	Ipad Repairs	399.00	N
051382	07-20-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	209126	5067631406 199-11-6269.00-001-311000	C	Copier Fees	2,621.45	N
	07-20-2023	02333	Ricoh Americas Corp	LAGO VISTA MS	209126	5067631406 199-11-6269.00-041-311000	C	Copier Fees	2,278.75	N
	07-20-2023	02333	Ricoh Americas Corp	LAGO VISTA ELEM	209126	5067631406 199-11-6269.00-101-311000	C	Copier Fees	2,337.82	N
051387	07-20-2023	71076	Texas Education Agency	LAGO VISTA HIGH S	209140	SP230193 199-11-6299.00-001-311100	C	TX Virtual School Network	35.96	N
051338	07-13-2023	05240	Candor Consulting and	UNALLOCATED	209118	1585 199-11-6299.00-999-323000	C	Contract Evaluations	998.80	N
051352	07-13-2023	59046	Quill Corporation	LAGO VISTA MS	209047	33094908 199-11-6399.00-041-323000	C	need it!	365.63	N
	07-13-2023	59046	Quill Corporation	LAGO VISTA ELEM	209047	33094908 199-11-6399.00-101-323000	C	need it!	701.36	N
051354	07-13-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	208489	208132286158 199-11-6399.05-101-311000	C	Registrar supplies	182.40	N
051391	07-20-2023	05275	The WEBstaurant Store,	LAGO VISTA HIGH S	209099	87828038 199-11-6399.08-001-322000	C	Culinary Supplies	1,468.07	N
051350	07-13-2023	57251	Pitney Bowes INC	LAGO VISTA HIGH S	209004	9000-0057-2861 199-11-6399.09-001-311000	C	Postage Refill	656.44	N
	07-13-2023	57251	Pitney Bowes INC	LAGO VISTA MS	209004	9000-0057-2861 199-11-6399.09-041-311000	C	Postage Refill	10.98	N
	07-13-2023	57251	Pitney Bowes INC	LAGO VISTA ELEM	209004	9000-0057-2861 199-11-6399.09-101-311000	C	Postage Refill	342.77	N
	07-13-2023	57251	Pitney Bowes INC	LAGO VISTA INTER	209004	9000-0057-2861 199-11-6399.09-102-311000	C	Postage Refill	10.80	N
051382	07-20-2023	02333	Ricoh Americas Corp	BAND	209127	5067632072 199-11-6399.29-830-399000	C	Copier Fees	11.03	N
051405	07-27-2023	03746	Card Service Center	BAND	209033	199-11-6399.29-830-399000	C	Hyatt Place Waco	463.72	N
<b>Account Code Total:</b>									<b>474.75</b>	
051343	07-13-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208496	199-11-6411.01-001-322000	C	Ag Conf. Per Diem	180.00	N
051387	07-20-2023	71076	Texas Education Agency	LAGO VISTA HIGH S	209140	SP230193 199-11-6499.00-001-311000	C	TX Virtual School Network	188.00	N

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051405	07-27-2023	03746	Card Service Center	LAGO VISTA MS	209107		C	Foreign Lang. Conference	178.80	N
					199-13-6399.00-041-399000					
	07-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209073		C	THEEDUCATORSUMMIT.C	100.00	N
					199-13-6399.00-101-399000					
	07-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209165		C	LVHS AP training-RICE	625.00	N
					199-13-6499.00-001-399000					
				LAGO VISTA HIGH S	209166		C	College of Education	575.00	N
					199-13-6499.00-001-399000					
								<b>Check 051405 Total:</b>	<b>1,200.00</b>	
								<b>Account Code Total:</b>	<b>1,200.00</b>	
	07-27-2023	03746	Card Service Center	LAGO VISTA MS	209062		C	Hotel for Training-Springhill	628.72	N
					199-13-6499.00-041-311000					
				LAGO VISTA MS	209072		C	Barnes & Nobles	263.86	N
					199-13-6499.00-041-311000					
								<b>Check 051405 Total:</b>	<b>892.58</b>	
								<b>Account Code Total:</b>	<b>892.58</b>	
	07-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209060		C	Counselor Essentials	49.00	N
					199-13-6499.00-101-311000					
051353	07-13-2023	68885	Region XIII ESC	UNALLOCATED	208664	259516	C	Training	170.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	208664	259517	C	Training	170.00	N
					199-13-6499.00-999-323000					
				UNALLOCATED	208935	259518	C	conference	170.00	N
					199-13-6499.00-999-323000					
								<b>Check 051353 Total:</b>	<b>510.00</b>	
								<b>Account Code Total:</b>	<b>510.00</b>	
051358	07-13-2023	03934	Dirt Cheap Signs	UNALLOCATED	209064	23-26851	C	Teacher suplies	354.00	N
					199-21-6411.00-999-323000					
051405	07-27-2023	03746	Card Service Center	LAGO VISTA MS	209036		C	Walmart	99.99	N
					199-23-6399.00-041-399000					
				LAGO VISTA MS	209038		C	Walmart	359.94	N
					199-23-6399.00-041-399000					
								<b>Check 051405 Total:</b>	<b>459.93</b>	
								<b>Account Code Total:</b>	<b>459.93</b>	
	07-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209001		C	ASCA Counselor Conferenc	150.00	N
					199-31-6495.00-101-399000					
	07-27-2023	03746	Card Service Center	UNALLOCATED	209139		C	Google Voice June-ES Nurs	25.20	N
					199-33-6399.00-999-399000					
		04459	Technology for Educatio	UNALLOCATED	209109	S109931-IN	C	REVERSAL	-410.69	N
					199-36-6299.02-999-399000					
				UNALLOCATED	209102	S109931-IN	C	REVERSAL	-950.69	N
					199-36-6299.02-999-399000					
				UNALLOCATED	209109	S109931-IN	C	PAC Work	410.69	N
					199-36-6299.02-999-399000					
				UNALLOCATED	209102	S109931-IN	C	PAC Services	950.69	N
					199-36-6299.02-999-399000					
								<b>Check Total:</b>	<b>.00</b>	
051388	07-20-2023	04459	Technology for Educatio	UNALLOCATED	209109	S109931-IN	C	PAC Work	410.69	N
					199-36-6299.02-999-399000					
								<b>Account Code Total:</b>	<b>410.69</b>	

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049984	07-12-2023	57680	Keith R Poonwah	ATHLETICS	207306	VB 7B 199-36-6299.03-820-391000	D	CK WAS LOST AND RETU	-40.00	N
				ATHLETICS	207306	VB 8B 199-36-6299.03-820-391000	D	CK WAS LOST AND RETU	-75.00	N
<b>Check 049984 Total:</b>									<b>-115.00</b>	
051351	07-13-2023	57680	Keith R Poonwah	ATHLETICS	320385	199-36-6299.03-820-391000	C	REFER TO #207306/CK WA	115.00	N
<b>Account Code Total:</b>									<b>.00</b>	
051381	07-20-2023	05519	Bobby Pritchard	ATHLETICS	209146	199-36-6299.08-820-391000	C	Baseball Playoff Official 5/12	140.00	N
051383	07-20-2023	05518	Jose Seca Jr.	ATHLETICS	209145	199-36-6299.08-820-391000	C	Baseball Playoff Official 5/12	403.75	N
051384	07-20-2023	05516	Wayne Smith	ATHLETICS	209143	199-36-6299.08-820-391000	C	baseball Playoff Official 5/12	140.00	N
051392	07-20-2023	05517	Jim Wright	ATHLETICS	209144	199-36-6299.08-820-391000	C	Baseball Playoff Official 5/12	182.50	N
<b>Account Code Total:</b>									<b>866.25</b>	
051399	07-27-2023	19030	BSN Sports	ATHLETICS	209097	922080177 199-36-6399.00-820-391000	C	Football	176.93	N
	07-27-2023	19030	BSN Sports	ATHLETICS	208889	922190411 199-36-6399.01-820-391000	C	Fall Football Supplies order	3,060.00	N
051337	07-13-2023	19030	BSN Sports	ATHLETICS	208844	921849296 199-36-6399.01-820-391041	C	Football Equip	999.90	N
	07-13-2023	19030	BSN Sports	ATHLETICS	208958	921860107 199-36-6399.03-820-391000	C	vb equipment and clothes	2,125.00	N
051379	07-20-2023	03687	Craten Phillips	ATHLETICS	209133	199-36-6411.01-820-391000	C	Athletics	210.00	N
051405	07-27-2023	03746	Card Service Center	ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	70.00	N
				ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	70.00	N
				ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	70.00	N
				ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	70.00	N
				ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	75.00	N
				ATHLETICS	209066	199-36-6411.01-820-391000	C	THSCA	75.00	N
<b>Check 051405 Total:</b>									<b>430.00</b>	
<b>Account Code Total:</b>									<b>640.00</b>	
	07-27-2023	03746	Card Service Center	UNALLOCATED	320388	199-36-6494.00-999-399000	C	Refer to PO#206867	148.06	N
	07-27-2023	03746	Card Service Center	ATHLETICS	209066	199-36-6495.00-820-391000	C	THSCA	70.00	N
051347	07-13-2023	00684	Meca Sportswear	ATHLETICS	207889	SIP234174 199-36-6499.02-820-391000	C	Letter Jackets	1,050.00	N

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051357	07-13-2023	05503	TNT Awards	ATHLETICS	209081		C	Letter Jackets	1,610.00	N
					199-36-6499.02-820-391000					
								<b>Account Code Total:</b>	<b>2,660.00</b>	
051358	07-13-2023	03934	Dirt Cheap Signs	ATHLETICS	208902	23-60148	C	Spring Regional State T-shirt	125.06	N
					199-36-6499.22-820-391041					
051346	07-13-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	209080	50-8238	C	Legal Services	816.00	N
					199-41-6211.00-701-399000					
051376	07-20-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	209125	82363	C	Legal Services	102.00	N
					199-41-6211.00-701-399000					
								<b>Account Code Total:</b>	<b>918.00</b>	
051368	07-20-2023	05073	ABIP-SA PC	BUSINESS OFFICE	209128	100218	C	Audit Services	2,200.00	N
					199-41-6212.00-750-399000					
		03746	Card Service Center	SCHOOL BOARD	208598		C	REVERSAL	-844.44	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	OMNI FT WORTH	844.44	N
					199-41-6419.00-702-399000					
								<b>Check Total:</b>	<b>.00</b>	
051369	07-20-2023	04785	Isai Arredondo	SCHOOL BOARD	209085		C	Reimbursement for SLI	196.20	N
					199-41-6419.00-702-399000					
051405	07-27-2023	03746	Card Service Center	SCHOOL BOARD	209045		C	Car Wash	12.00	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	OMNI FT WORTH	844.44	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	OMNI FT WORTH	844.44	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	OMNI FT WORTH-credits ap	281.48	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	Grand Hyatt San Antonio	906.63	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	Grand Hyatt San Antonio	945.99	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208598		C	Grand Hyatt San Antonio	774.99	N
					199-41-6419.00-702-399000					
								<b>Check 051405 Total:</b>	<b>4,609.97</b>	
051408	07-27-2023	70455	TASB	SCHOOL BOARD	208597	647002	C	Summer Leadership Registr	485.00	N
					199-41-6419.00-702-399000					
								<b>Account Code Total:</b>	<b>5,291.17</b>	
051348	07-13-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	209101	198238	C	TX SHARS Fee	28.89	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	209093	198035	C	TX SHARS Fee	2,029.68	N
					199-41-6499.01-750-399100					
								<b>Check 051348 Total:</b>	<b>2,058.57</b>	
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051331	07-13-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	209088	22344	C	Annual Ice Machine Maint.	1,209.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209088	22345	C	Annual Ice Machine Maint.	419.00	N
					199-51-6249.00-930-399000					
								<b>Check 051331 Total:</b>	<b>1,628.00</b>	

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051333	07-13-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209053	667987750	C	Rodent & Pest Control Servi	720.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209053	667987788	C	Rodent & Pest Control Servi	525.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209053	667700843-9	C	Rodent & Pest Control Servi	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209086	667987907	C	Elem Pest Services	765.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209053	667987752	C	Rodent & Pest Control Servi	865.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209086	667987889	C	Elem Pest Services	469.00	N
					199-51-6249.00-930-399000					
								<b>Check 051333 Total:</b>	<b>3,483.00</b>	
051345	07-13-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	209100	36916167	C	Plumbing Issues	1,092.00	N
					199-51-6249.00-930-399000					
051356	07-13-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007359643	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
051396	07-27-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209168	667992598-1	C	Pest Control Services	434.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209168	667700843-10	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
								<b>Check 051396 Total:</b>	<b>573.00</b>	
051400	07-27-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8311673	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
051403	07-27-2023	05464	William Nigro	PLANT MAINTENAN	209183	071023	C	AC Repair @ ELEM	743.59	N
					199-51-6249.00-930-399000					
								<b>Account Code Total:</b>	<b>8,155.37</b>	
051342	07-13-2023	05238	IQS, Inc.	UNALLOCATED	209087	LVISD2212	C	Custodial Services-June	59,865.92	N
					199-51-6249.01-999-399000					
051332	07-13-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113	C	MOBILE PHONE BLANKET	2,043.83	N
					199-51-6259.00-930-399000					
051335	07-13-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	8310009947254	C	Long Distance BLANKET	322.40	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	51226799957666	C	Long Distance BLANKET	816.89	N
					199-51-6259.00-930-399000					
								<b>Check 051335 Total:</b>	<b>1,577.39</b>	
051339	07-13-2023	44384	City of Lago Vista	PLANT MAINTENAN	320384	M-0007	C	REFER TO PO#206700 DIS	18,607.91	N
					199-51-6259.00-930-399000					
051349	07-13-2023	56250	PEC	PLANT MAINTENAN	207034		C	Blanket	33,678.02	N
					199-51-6259.00-930-399000					
051355	07-13-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001	C	BLANKET-CABLE @ HS	27.60	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	209120	091227001070123	C	Internet	6,050.58	N
					199-51-6259.00-930-399000					
								<b>Check 051355 Total:</b>	<b>6,078.18</b>	
								<b>Account Code Total:</b>	<b>61,985.33</b>	
051398	07-27-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32867218	C	FUEL BLANKET	1,451.61	N
					199-51-6311.00-999-399000					

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051334	07-13-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	810.71	N
051336	07-13-2023	03996	Bearcom	PLANT MAINTENAN	207858	5572691 199-51-6319.00-930-399000	C	Batteries	115.72	N
051371	07-20-2023	03958	Bruce Elfant	PLANT MAINTENAN	209158	199-51-6319.00-930-399000	C	Band Trailer Registration	22.00	N
051372	07-20-2023	01899	Ewing Irrigation	PLANT MAINTENAN	209149	20040425 199-51-6319.00-930-399000	C	Plumbing issue @ the HS	41.05	N
				PLANT MAINTENAN	209114	19938865 199-51-6319.00-930-399000	C	Sprinkler items	122.22	N
				PLANT MAINTENAN	209149	20066579 199-51-6319.00-930-399000	C	Plumbing issue @ the HS	123.62	N
<b>Check 051372 Total:</b>									<b>286.89</b>	
051373	07-20-2023	05508	Expert Relocation Syste	PLANT MAINTENAN	209141	20169821 199-51-6319.00-930-399000	C	Storage Container-Final Inv	750.00	N
051375	07-20-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	209113	ACCT#50 199-51-6319.00-930-399000	C	Maint Supplies	15.10	N
				PLANT MAINTENAN	209096	ACCT#50 199-51-6319.00-930-399000	C	Maint Supplies	11.78	N
				PLANT MAINTENAN	209161	ACCT#50 199-51-6319.00-930-399000	C	Trailer Rental	338.96	N
<b>Check 051375 Total:</b>									<b>365.84</b>	
051402	07-27-2023	03958	Bruce Elfant	PLANT MAINTENAN	208997	199-51-6319.00-930-399000	C	Burb #5 Registration	8.25	N
				PLANT MAINTENAN	209119	199-51-6319.00-930-399000	C	Bus Registration (12 Buses)	264.00	N
<b>Check 051402 Total:</b>									<b>272.25</b>	
<b>Account Code Total:</b>									<b>2,623.41</b>	
051359	07-13-2023	05448	Winston Water Cooler of	PLANT MAINTENAN	209043	S4007380.001 199-51-6399.00-930-399100	C	Bottle Fillers	2,379.99	N
051360	07-13-2023	03938	Johnny Ybarra	PLANT MAINTENAN	209046	FINAL PAYMENT 199-51-6399.00-930-399100	C	MS & IS Painting	5,725.00	N
051406	07-27-2023	51293	Hajoca Corporation	PLANT MAINTENAN	209042	S168428363.001 199-51-6399.00-930-399100	C	Wash Fountains	12,640.80	N
051407	07-27-2023	03189	DWN Ventures LLC	PLANT MAINTENAN	208698	23-0065 199-51-6399.00-930-399100	C	HS Aux & MS Comp Gym FI	3,100.00	N
<b>Account Code Total:</b>									<b>23,845.79</b>	
051378	07-20-2023	00746	ezTASK.com, Inc.	TECHNOLOGY	209094	07911561 199-53-6249.00-850-399000	C	Annual Web hosting	3,150.00	N
051344	07-13-2023	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	208944	746572061623 225-11-6399.00-101-323000	C	Pre-School Supplies	429.00	N
051405	07-27-2023	03746	Card Service Center	LAGO VISTA MS	209050	461-36-6399.00-041-399000	C	Supplies for MS	10.78	N
				LAGO VISTA MS	209055	461-36-6399.00-041-399000	C	Staff Development-GameOn	1,120.00	N
				LAGO VISTA MS	209050	461-36-6399.00-041-399000	C	Supplies for MS	133.00	N
				LAGO VISTA MS	209024	461-36-6399.00-041-399000	C	Walmart	126.43	N
<b>Check 051405 Total:</b>									<b>1,390.21</b>	
<b>Account Code Total:</b>									<b>1,390.21</b>	

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051401	07-27-2023	05450	Cynthia Darling	LAGO VISTA ELEM	209153	INV#1 461-36-6399.00-101-399000	C	Leadership Team Building	390.00	N
051405	07-27-2023	03746	Card Service Center	LAGO VISTA INTER	208883	461-36-6399.00-102-399000	C	Back to School Gift for Teac	360.00	N
051410	07-27-2023	03934	Dirt Cheap Signs	LAGO VISTA INTER	209148	23-60314-1 461-36-6399.00-102-399000	C	STAFF Shirts	509.21	N
<b>Account Code Total:</b>									<b>869.21</b>	
051382	07-20-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	209127	5067631416 461-36-6399.01-001-391000	C	Copier Fees	42.60	N
051404	07-27-2023	05511	LZRD Tech Inc	LAGO VISTA HIGH S	209104	1536 461-36-6399.01-001-391000	C	Football	1,000.00	N
<b>Account Code Total:</b>									<b>1,042.60</b>	
051337	07-13-2023	19030	BSN Sports	LAGO VISTA HIGH S	208958	921860107 461-36-6399.03-001-391000	C	vb equipment and clothes	957.13	N
051397	07-27-2023	05029	All American Camps LL	LAGO VISTA HIGH S	209170	2524 461-36-6399.03-001-391000	C	HS VB Camp	4,100.00	N
<b>Account Code Total:</b>									<b>5,057.13</b>	
051337	07-13-2023	19030	BSN Sports	LAGO VISTA HIGH S	208714	921860072 461-36-6399.07-001-391000	C	Softball Equipment	734.79	N
				LAGO VISTA HIGH S	208714	921659716 461-36-6399.07-001-391000	C	Softball Equipment	818.84	N
				LAGO VISTA HIGH S	208915	921761559 461-36-6399.07-001-391000	C	Softball Hack Attack Pitching	3,884.99	N
<b>Check 051337 Total:</b>									<b>5,438.62</b>	
<b>Account Code Total:</b>									<b>5,438.62</b>	
051409	07-27-2023	05402	Torque Fitness LLC	LAGO VISTA HIGH S	208098	IN182817 461-36-6399.08-001-391000	C	Baseball	1,845.00	N
051385	07-20-2023	03367	Tarleton State University	LAGO VISTA HIGH S	209112	ID#001091434 461-36-6399.20-001-399000	C	Valhalla Scholarship	500.00	N
051386	07-20-2023	03059	Texas A & M University	LAGO VISTA HIGH S	209110	ID#433009642 461-36-6399.20-001-399000	C	Valhalla Scholarship	500.00	N
051389	07-20-2023	05520	The University of Texas	LAGO VISTA HIGH S	209154	ID#LGW557 461-36-6399.20-001-399000	C	Valhalla Scholarship	500.00	N
051390	07-20-2023	05512	University of Texas-San	LAGO VISTA HIGH S	209111	ID#BMZ281 461-36-6399.20-001-399000	C	Valhalla Scholarship	500.00	N
<b>Account Code Total:</b>									<b>2,000.00</b>	
051340	07-13-2023	42047	Herff Jones, Inc.	LAGO VISTA MS	209121	189953 12 461-36-6399.22-041-399000	C	MS Yearbook	1,339.02	N
051358	07-13-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208975	23-26812 461-36-6399.2F-001-391000	C	Basketball Camp	382.74	N
	07-13-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208976	23-26811 461-36-6399.2M-001-391000	C	Camp T-Shirts	396.90	N
051405	07-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209001	461-36-6399.31-101-399000	C	ASCA Counselor Conferenc	9.00	N
051377	07-20-2023	03612	Patrick Cook	LAGO VISTA HIGH S	209162	22984 461-36-6399.53-001-399000	C	Ipad Repairs	1,848.00	N

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051361	07-13-2023	05196	EMA Engineering & Con	LAGO VISTA HIGH S	209092	42128 698-81-6629.00-001-399000	C	Air Quality Test & Monitoring	900.00	N
051393	07-20-2023	05208	Campos Engineering	LAGO VISTA HIGH S	209135	828044 698-81-6629.00-001-399000	C	Testing HVAC Services-Bon	5,315.00	N
051417	07-27-2023	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	209173	Pay Appl#17-HS 698-81-6629.00-001-399000	C	HS Additions & Renovations	98,310.53	N
				LAGO VISTA HIGH S	209171	Pay Appl#15-HS 698-81-6629.00-001-399000	C	HS Additions & Renovations	71,049.55	N
				LAGO VISTA HIGH S	209172	Pay APpl#16-HS 698-81-6629.00-001-399000	C	HS Additions & Renovations	49,440.94	N
<b>Check 051417 Total:</b>									<b>218,801.02</b>	
<b>Account Code Total:</b>									<b>225,016.02</b>	
051394	07-20-2023	04687	Huckabee & Associates,	LAGO VISTA MS	209159	24-100683 698-81-6629.00-041-399000	C	Architect Fees-Bond projects	1,925.57	N
051395	07-20-2023	05138	Worthington Contract Fu	LAGO VISTA MS	320387	118322 698-81-6629.00-041-399000	C	Refer to PO#205896/MS Sci	63,169.19	N
051417	07-27-2023	05146	Weaver & Jacobs Constr	LAGO VISTA MS	209175	Pay Appl#15-MS 698-81-6629.00-041-399000	C	MS Additions & Renovations	246,372.05	N
				LAGO VISTA MS	209176	Pay Appl#16-MS 698-81-6629.00-041-399000	C	MS Additions & Renovations	178,273.20	N
				LAGO VISTA MS	209174	Pay App#14-MS 698-81-6629.00-041-399000	C	MS Additions & Renovations	140,157.30	N
				LAGO VISTA MS	209177	Pay Appl#17-MS 698-81-6629.00-041-399000	C	MS Additions & Renovations	178,611.40	N
<b>Check 051417 Total:</b>									<b>743,413.95</b>	
<b>Account Code Total:</b>									<b>808,508.71</b>	
051393	07-20-2023	05208	Campos Engineering	LAGO VISTA ELEM	209135	828044 698-81-6629.00-101-399000	C	Testing HVAC Services-Bon	4,820.00	N
051414	07-27-2023	05196	EMA Engineering & Con	LAGO VISTA ELEM	209184	42288 698-81-6629.00-101-399000	C	Air Quality Test & Monitoring	1,890.00	N
051418	07-27-2023	02548	Webuildfun, Inc.	LAGO VISTA ELEM	320389	1041 698-81-6629.00-101-399000	C	Refer to PO#204998	117,462.40	N
<b>Account Code Total:</b>									<b>124,172.40</b>	
051367	07-13-2023	01872	Terracon Consultants, In	LAGO VISTA INTER	209091	TJ60188 698-81-6629.00-102-399000	C	Testing & Analysis	13,900.00	N
051364	07-13-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	209063	171-10012-001-2 698-81-6629.00-750-399000	C	Program Management Servi	44,979.45	N
051407	07-27-2023	03189	DWN Ventures LLC	UNALLOCATED	209178	23-0074 698-81-6629.01-999-399000	C	HS Gym Floor patch repair	5,640.00	N
				UNALLOCATED	209152	23-0064 698-81-6629.01-999-399000	C	HS gym floor	18,000.00	N
<b>Check 051407 Total:</b>									<b>23,640.00</b>	
051411	07-27-2023	03938	Johnny Ybarra	UNALLOCATED	209136	DEPOSIT 698-81-6629.01-999-399000	C	Power Washing	4,500.00	N
<b>Account Code Total:</b>									<b>28,140.00</b>	
051362	07-13-2023	02654	Hagood Engineering Ass	ATHLETICS	209089	22-028-09 698-81-6629.1P-820-399000	C	Engineering-Bond 2022	3,487.50	N
051366	07-13-2023	68885	Region XIII ESC	ATHLETICS	209090	259273 698-81-6629.1P-820-399000	C	Program Management Servi	4,972.80	N



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051415	07-27-2023	02654	Hagood Engineering Ass	ATHLETICS	209169 698-81-6629.1P-820-399000	22-028-10	C	Engineering-Bond 2022	2,082.50	N
051416	07-27-2023	68885	Region XIII ESC	ATHLETICS	209167 698-81-6629.1P-820-399000	260281	C	Program Management Servi	4,972.80	N
<b>Account Code Total:</b>									<b>15,515.60</b>	
051362	07-13-2023	02654	Hagood Engineering Ass	ATHLETICS	320386 698-81-6629.2P-820-399000	22-028-07	C	Refer to PO#208631	4,500.00	N
				ATHLETICS	209089 698-81-6629.2P-820-399000	22-028-09	C	Engineering-Bond 2022	4,262.50	N
<b>Check 051362 Total:</b>									<b>8,762.50</b>	
051366	07-13-2023	68885	Region XIII ESC	ATHLETICS	209090 698-81-6629.2P-820-399000	259273	C	Program Management Servi	1,065.60	N
051415	07-27-2023	02654	Hagood Engineering Ass	ATHLETICS	209169 698-81-6629.2P-820-399000	22-028-10	C	Engineering-Bond 2022	2,583.75	N
051416	07-27-2023	68885	Region XIII ESC	ATHLETICS	209167 698-81-6629.2P-820-399000	260281	C	Program Management Servi	1,065.60	N
<b>Account Code Total:</b>									<b>13,477.45</b>	
051363	07-13-2023	04687	Huckabee & Associates,	ATHLETICS	209122 698-81-6629.3P-820-399000	100687	C	Architect Fees-Bond 2022	1,417.50	N
051365	07-13-2023	04995	Raba Kistner, Inc	ATHLETICS	209123 698-81-6629.3P-820-399000	A035973	C	Geotechnical Engineering-At	1,750.00	N
051366	07-13-2023	68885	Region XIII ESC	ATHLETICS	209090 698-81-6629.3P-820-399000	259273	C	Program Management Servi	1,065.60	N
051415	07-27-2023	02654	Hagood Engineering Ass	ATHLETICS	209169 698-81-6629.3P-820-399000	22-028-10	C	Engineering-Bond 2022	2,583.75	N
051416	07-27-2023	68885	Region XIII ESC	ATHLETICS	209167 698-81-6629.3P-820-399000	260281	C	Program Management Servi	1,065.60	N
<b>Account Code Total:</b>									<b>7,882.45</b>	
051341	07-13-2023	39125	Home Depot Credit Servi	UNALLOCATED	209032 711-61-6399.00-999-399000	XXXX-7738	C	Fridge	199.00	N
051374	07-20-2023	00564	Kaplan Early Learning C	UNALLOCATED	209074 711-61-6399.00-999-399000	0006637574	C	Table	255.77	N
051380	07-20-2023	05485	Playground Boss LLC	UNALLOCATED	208967 711-61-6399.00-999-399000	051223-9285-IN	C	Little Vikings Playground	24,787.00	N
051405	07-27-2023	03746	Card Service Center	UNALLOCATED	209075 711-61-6399.00-999-399000		C	Toddler Room Items-Wayfair	1,422.07	N
				UNALLOCATED	209078 711-61-6399.00-999-399000		C	Toddler Room Items-IKEA	974.14	N
				UNALLOCATED	209077 711-61-6399.00-999-399000		C	Toddler Room Items-Walmar	2,619.49	N
<b>Check 051405 Total:</b>									<b>5,015.70</b>	
<b>Account Code Total:</b>									<b>30,257.47</b>	
051335	07-13-2023	00016	AT & T Long Distance	UNALLOCATED	207002 711-61-6499.00-999-399000	51226715722012	C	Long Distance BLANKET	59.65	N
051339	07-13-2023	44384	City of Lago Vista	UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	Water Blanket	111.35	N
051349	07-13-2023	56250	PEC	UNALLOCATED	207034 711-61-6499.00-999-399000		C	Blanket	195.24	N
<b>Account Code Total:</b>									<b>366.24</b>	

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051405	07-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209108		C	PV Golf Deposit-Cheer	500.00	N
					865-00-2190.00-001-300009					
	07-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209083		C	Cavenders	35.99	N
					865-00-2190.00-001-300022					
				LAGO VISTA HIGH S	209083		C	HEB	155.19	N
					865-00-2190.00-001-300022					
								<b>Check 051405 Total:</b>	<b>191.18</b>	
								<b>Account Code Total:</b>	<b>191.18</b>	
051370	07-20-2023	02681	Cheerleading Company	LAGO VISTA MS	208816	0710106CW	C	MS Cheer Uniforms	3,874.19	N
					865-00-2190.01-041-300009					
								<b>Grand Total:</b>	<b>1,545,960.58</b>	

End of Report