

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051873	10-13-2023	68885	Region XIII ESC	UNALLOCATED	209814	262681 199-11-6239.00-999-411000	C	Eduphoria 23-24	13,777.40	N
051968	10-20-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209656	107700129 199-11-6269.00-001-411000	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA HIGH S	209662	107700137 199-11-6269.00-001-411000	C	Copier Blanket-1024324A7	229.36	N
				LAGO VISTA HIGH S	209658	107700132 199-11-6269.00-001-411000	C	Copier Blanket-1024324A4	561.66	N
								<b>Check 051968 Total:</b>	<b>938.06</b>	
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	10-20-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	107700132 199-11-6269.00-041-411000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	209659	107700135 199-11-6269.00-041-411000	C	Copier Blanket-1024324A5	553.82	N
								<b>Check 051968 Total:</b>	<b>915.95</b>	
								<b>Account Code Total:</b>	<b>915.95</b>	
051947	10-20-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652	81161187 199-11-6269.00-101-411000	C	Blanket-Copy Lease @ Elem	88.57	N
051968	10-20-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209661	107700140 199-11-6269.00-101-411000	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	209660	107700141 199-11-6269.00-101-411000	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	209658	107700132 199-11-6269.00-101-411000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	209659	107700135 199-11-6269.00-101-411000	C	Copier Blanket-1024324A5	293.82	N
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	10-20-2023	03376	Wells Fargo Vendor	UNALLOCATED	209656	107700129 199-11-6269.00-999-423100	C	Copier Blanket-1024324A2	147.05	N
051819	10-05-2023	05240	Candor Consulting and	UNALLOCATED	209815	1673 199-11-6299.00-999-423000	C	Contracted Services	1,478.35	N
051826	10-05-2023	03533	Frontline Technologies	UNALLOCATED	209402	INVESP18331 199-11-6299.00-999-423000	C	IEP-eStar 23-24 Renewal	7,074.88	N
051856	10-05-2023	05536	Soliant Health, LLC	UNALLOCATED	209847	20768562 199-11-6299.00-999-423000	C	OT Contracted Services	1,892.00	N
051861	10-05-2023	03684	Texas State University-C	UNALLOCATED	209876	BCBA FEE 199-11-6299.00-999-423000	C	BCBA Fee	850.00	N
051863	10-05-2023	04241	Frank E. Vanderpool	UNALLOCATED	209849	59 199-11-6299.00-999-423000	C	Blanket-Therapy Services	648.00	N
051919	10-13-2023	05536	Soliant Health, LLC	UNALLOCATED	209927	20774227 199-11-6299.00-999-423000	C	Contracted Services	1,290.00	N
051949	10-20-2023	05110	Language USA, Inc.	UNALLOCATED	210016	421 199-11-6299.00-999-423000	C	Interpretation Services	150.00	N
051964	10-20-2023	05536	Soliant Health, LLC	UNALLOCATED	210002	20780963 199-11-6299.00-999-423000	C	Contracted Services	1,376.00	N
052022	10-27-2023	05536	Soliant Health, LLC	UNALLOCATED	210110	20787935 199-11-6299.00-999-423000	C	Contracted Services	1,376.00	N

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052023	10-27-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	210123 199-11-6299.00-999-423000	INV#2	C	OT Contracted Services	3,000.00	N
<b>Account Code Total:</b>									<b>19,135.23</b>	
051886	10-13-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	209932 199-11-6299.04-001-422000		C	Contracted Prog. Director	175.00	N
051846	10-05-2023	03650	N2Y	UNALLOCATED	209464 199-11-6398.00-999-423000	INV-1071428	C	License Renewal 23-24	6,948.20	N
		12731	Amazon Capital Service	LAGO VISTA HIGH S	209466 199-11-6399.00-001-411000	16TT-166V-GQJW	C	REVERSAL	-484.78	N
				LAGO VISTA HIGH S	209466 199-11-6399.00-001-411000	16TT-166V-GQJW	C	LVHS office supplies	484.78	N
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051810	10-05-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209561 199-11-6399.00-001-411000	11MV-F4QR-7XR9	C	LVHS Parking tickets	71.90	N
051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209466 199-11-6399.00-001-411000	1GQ4-XDC-CV6N	C	LVHS office supplies	25.98	N
				LAGO VISTA HIGH S	209466 199-11-6399.00-001-411000	16TT-166V-GQJW	C	LVHS office supplies	466.62	N
<b>Check 051930 Total:</b>									<b>492.60</b>	
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209862 199-11-6399.00-001-411000	1YWY-GDXG-	C	LVHS CTE testing CLark	31.96	N
				LAGO VISTA HIGH S	209862 199-11-6399.00-001-411000	1MWF-PLD7-	C	LVHS CTE testing CLark	137.99	N
<b>Check 051977 Total:</b>									<b>169.95</b>	
<b>Account Code Total:</b>									<b>734.45</b>	
		12731	Amazon Capital Service	LAGO VISTA HIGH S	209862 199-11-6399.00-001-422000	1MWF-PLD7-	C	REVERSAL	-531.17	N
				LAGO VISTA HIGH S	209862 199-11-6399.00-001-422000	1MWF-PLD7-	C	LVHS CTE testing CLark	531.17	N
<b>Check Total:</b>									<b>.00</b>	
051821	10-05-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	209682 199-11-6399.00-001-422000	MC53385	C	Adobe license renewal	1,250.00	N
051852	10-05-2023	59046	Quill Corporation	LAGO VISTA HIGH S	209635 199-11-6399.00-001-422000	34729523	C	LVHS CTE Baugh	209.29	N
051924	10-13-2023	02171	VEX Robotics, Inc.	LAGO VISTA HIGH S	209787 199-11-6399.00-001-422000	688560	C	V5 Controller/Robotics	147.15	N
051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209570 199-11-6399.00-001-422000	1KL7-CJJ6-7QNW	C	AVP Equip	3,270.86	N
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209862 199-11-6399.00-001-422000	1MWF-PLD7-	C	LVHS CTE testing CLark	499.21	N
<b>Account Code Total:</b>									<b>5,376.51</b>	
051810	10-05-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209432 199-11-6399.00-001-423000	1WTP-VNFX-T6TL	C	SPED Order(PO#209310)	129.64	N
051857	10-05-2023	04556	Staples, Inc.	LAGO VISTA HIGH S	209514 199-11-6399.00-001-423000	1651363137	C	Toner for new printer	105.89	N
051867	10-05-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209471 199-11-6399.00-001-423000		C	18+	285.75	N
<b>Account Code Total:</b>									<b>521.28</b>	

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051938	10-20-2023	04428	Securly, Inc.	LAGO VISTA MS	209799	123047 199-11-6399.00-041-411000	C	E Hall Pass	1,417.50	N
051810	10-05-2023	12731	Amazon Capital Service	LAGO VISTA MS	209469	146J-GM1D-6GKX 199-11-6399.00-041-423000	C	student supplies	62.99	N
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA MS	209840	1CQ3-NXNV- 199-11-6399.00-041-423000	C	Headphones from Amazon	39.97	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Brookshire Brothers	20.12	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Brookshire Brothers	13.13	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Lowes	34.57	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Lowes	27.59	N
								<b>Check 052009 Total:</b>	<b>95.41</b>	
								<b>Account Code Total:</b>	<b>198.37</b>	
051849	10-05-2023	57251	Pitney Bowes INC	LAGO VISTA ELEM	209634	9000-0057-2861 199-11-6399.00-101-411000	C	Postage Refill	51.52	N
051916	10-13-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	209771	208133284966 199-11-6399.00-101-411000	C	Registrar Supplies	170.48	N
								<b>Account Code Total:</b>	<b>222.00</b>	
051934	10-20-2023	21014	CDW Government, Inc.	LAGO VISTA ELEM	209892	MM74520 199-11-6399.00-101-411100	C	Keyboards for Online Testin	697.50	N
051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209470	17XT-7K37-FXP6 199-11-6399.00-101-423000	C	student supplies	156.39	N
				LAGO VISTA ELEM	209470	16TT-166V-PT7R 199-11-6399.00-101-423000	C	student supplies	149.96	N
								<b>Check 051930 Total:</b>	<b>306.35</b>	
051950	10-20-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	209875	611856 199-11-6399.00-101-423000	C	Heggerty- SPED	192.24	N
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209769	1JHW-F9RG-FXYK 199-11-6399.00-101-423000	C	FAC supplies	31.97	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209779	199-11-6399.00-101-423000	C	Oriental Trading	68.37	N
				LAGO VISTA ELEM	209855	199-11-6399.00-101-423000	C	Walmart	28.74	N
				LAGO VISTA ELEM	209779	199-11-6399.00-101-423000	C	Oriental Trading	145.52	N
								<b>Check 052009 Total:</b>	<b>242.63</b>	
								<b>Account Code Total:</b>	<b>773.19</b>	
051998	10-27-2023	04649	IXL Learning, Inc	LAGO VISTA INTER	209894	S484140-2 199-11-6399.00-102-411000	C	Math Licenses for school	2,150.00	N
051956	10-20-2023	05235	NWEA	LAGO VISTA INTER	209988	99671 199-11-6399.00-102-424000	C	Refer to PO#209270	3,060.00	N
051998	10-27-2023	04649	IXL Learning, Inc	LAGO VISTA INTER	209800	S484140 199-11-6399.00-102-424000	C	IXL licences - math	850.00	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA INTER	209692	199-11-6399.00-102-424000	C	Numeracy Consultant/Math	205.00	N

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052010	10-27-2023	00591	Peoples Education, Inc.	LAGO VISTA INTER	209691	370771	C	Intervention Reading Books	2,998.30	N
					199-11-6399.00-102-424000					
								<b>Account Code Total:</b>	<b>7,113.30</b>	
		03746	Card Service Center	UNALLOCATED	209446		C	REVERSAL	-1,398.21	N
					199-11-6399.00-999-421000					
				UNALLOCATED	209446		C	American Paper Optics	1,398.21	N
					199-11-6399.00-999-421000					
								<b>Check Total:</b>	<b>.00</b>	
051848	10-05-2023	01029	NCS Pearson, Inc.	UNALLOCATED	209541	23339042	C	KBIT-2 Record Forms	168.80	N
					199-11-6399.00-999-421000					
								<b>Account Code Total:</b>	<b>168.80</b>	
051880	10-13-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209907	7164-000121	C	Food Services-Sept	112.50	N
					199-11-6399.00-999-425000					
051877	10-13-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5502717215	C	Blanket	252.30	N
					199-11-6399.01-001-422000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209735	1KKL-C9VL-M1FP	C	LVHS ELA SSMith	899.35	N
					199-11-6399.02-001-411000					
051844	10-05-2023	05326	April McAdams	LAGO VISTA HIGH S	209820		C	Reimbursement	347.40	N
					199-11-6399.02-001-422000					
052014	10-27-2023	54250	Office Depot, Inc.	LAGO VISTA HIGH S	209944	336344201001	C	Math Dept Supplies	272.78	N
					199-11-6399.03-001-411000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA MS	209755	1QQN-4WDF-7Q19	C	Math Supplies	16.98	N
					199-11-6399.03-041-411000					
051816	10-05-2023	03453	Bosworth Papers	LAGO VISTA HIGH S	209438	26023782401	C	Fall Paper Order-District	2,301.00	N
					199-11-6399.04-001-411000					
	10-05-2023	03453	Bosworth Papers	LAGO VISTA MS	209438	26023782401	C	Fall Paper Order-District	2,301.00	N
					199-11-6399.04-041-411000					
	10-05-2023	03453	Bosworth Papers	LAGO VISTA ELEM	209438	26023782401	C	Fall Paper Order-District	2,301.00	N
					199-11-6399.04-101-411000					
	10-05-2023	03453	Bosworth Papers	LAGO VISTA INTER	209438	26023782401	C	Fall Paper Order-District	2,301.00	N
					199-11-6399.04-102-411000					
051825	10-05-2023	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	209706	7152608	C	High School Science Supplie	920.00	N
					199-11-6399.05-001-411000					
051911	10-13-2023	00971	Pasco Scientific	LAGO VISTA HIGH S	209821	23IN014066	C	High School Science Supplie	196.00	N
					199-11-6399.05-001-411000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209829	1HVW-CLGL-	C	High School Science Supplie	40.69	N
					199-11-6399.05-001-411000					
				LAGO VISTA HIGH S	209829	1F43-YWW6-T3QM	C	High School Science Supplie	591.21	N
					199-11-6399.05-001-411000					
								<b>Check 051977 Total:</b>	<b>631.90</b>	
								<b>Account Code Total:</b>	<b>1,747.90</b>	
051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA INTER	209556	1J1T-TLXN-7QDJ	C	Science Suppiles - Dirt/ Labs	89.79	N
					199-11-6399.05-102-411000					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209493		C	4yourcna	287.95	N
					199-11-6399.06-001-422000					

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051981	10-27-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	209919	1687045	C	Fall order	3,805.49	N
					199-11-6399.07-001-411000					
051815	10-05-2023	27191	Blick Art Materials	LAGO VISTA MS	209640	1555865	C	MS Art Supplies	499.32	N
					199-11-6399.07-041-411000					
052020	10-27-2023	63575	School Specialty, Inc.	LAGO VISTA INTER	209990	308104432432	C	Art	246.78	N
					199-11-6399.07-102-411000					
		76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209516		C	REVERSAL	-29.51	N
					199-11-6399.08-001-422000					
				LAGO VISTA HIGH S	209516		C	HS Culinary-Food	29.51	N
					199-11-6399.08-001-422000					
<b>Check Total:</b>									<b>.00</b>	
051867	10-05-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209516		C	HS Culinary-Food	87.05	N
					199-11-6399.08-001-422000					
				LAGO VISTA HIGH S	209516		C	HS Culinary-Food	88.50	N
					199-11-6399.08-001-422000					
				LAGO VISTA HIGH S	209516		C	HS Culinary-Food	29.51	N
					199-11-6399.08-001-422000					
				LAGO VISTA HIGH S	209516		C	HS Culinary-Food	68.76	N
					199-11-6399.08-001-422000					
				LAGO VISTA HIGH S	209516		C	HS Culinary-Food	77.87	N
					199-11-6399.08-001-422000					
<b>Check 051867 Total:</b>									<b>351.69</b>	
<b>Account Code Total:</b>									<b>351.69</b>	
051849	10-05-2023	57251	Pitney Bowes INC	LAGO VISTA HIGH S	209634	9000-0057-2861	C	Postage Refill	17.37	N
					199-11-6399.09-001-411000					
	10-05-2023	57251	Pitney Bowes INC	LAGO VISTA MS	209634	9000-0057-2861	C	Postage Refill	312.06	N
					199-11-6399.09-041-411000					
	10-05-2023	57251	Pitney Bowes INC	LAGO VISTA INTER	209634	9000-0057-2861	C	Postage Refill	312.83	N
					199-11-6399.09-102-411000					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209895		C	Quizlet	38.37	N
					199-11-6399.11-001-411000					
				LAGO VISTA HIGH S	209920		C	Boom Learning	42.56	N
					199-11-6399.11-001-411000					
				LAGO VISTA HIGH S	209896		C	Kahoot	102.21	N
					199-11-6399.11-001-411000					
<b>Check 052009 Total:</b>									<b>183.14</b>	
<b>Account Code Total:</b>									<b>183.14</b>	
	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209531		C	Home Depot	763.39	N
					199-11-6399.15-001-411000					
051887	10-13-2023	27751	Dramatic Publishing	LAGO VISTA MS	209517	100142660	C	MS OAP Royalty Fees & Bo	345.70	N
					199-11-6399.15-041-411000					
052028	10-27-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	210070	23-50034	C	Staff Shirts/Jackets	312.36	N
					199-11-6399.29-041-411000					
051835	10-05-2023	56473	J W Pepper and Sons, In	LAGO VISTA INTER	209788	365674820	C	Music for performance	271.36	N
					199-11-6399.29-102-411000					
051845	10-05-2023	04242	Music & Arts Center	BAND	209477	INV040003626	C	Band Needs - Start of Year	111.00	N
					199-11-6399.29-830-499000					
				BAND	209477	INV039895578	C	Band Needs - Start of Year	968.75	N
					199-11-6399.29-830-499000					
<b>Check 051845 Total:</b>									<b>1,079.75</b>	

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051908	10-13-2023	04242	Music & Arts Center	BAND	209477	INV040060886	C	Band Needs - Start of Year	72.44	N
					199-11-6399.29-830-499000					
052009	10-27-2023	03746	Card Service Center	BAND	209933		C	Lowes	166.51	N
					199-11-6399.29-830-499000					
				BAND	209912		C	Lowes	139.99	N
					199-11-6399.29-830-499000					
								<b>Check 052009 Total:</b>	<b>306.50</b>	
052028	10-27-2023	03934	Dirt Cheap Signs	BAND	210070	23-50034	C	Staff Shirts/Jackets	73.83	N
					199-11-6399.29-830-499000					
								<b>Account Code Total:</b>	<b>1,532.52</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209529		C	Garbanzo Annual Subscripti	149.00	N
					199-11-6399.99-041-411000					
051839	10-05-2023	44280	Lago Vista ISD	LAGO VISTA MS	209839		C	Per Diem \$30 per day	180.00	N
					199-11-6411.00-041-411000					
051899	10-13-2023	44280	Lago Vista ISD	UNALLOCATED	209893		C	MS FAC Trip/Brookshire Bro	60.00	N
					199-11-6499.00-999-423000					
				UNALLOCATED	209931		C	Baker CBI Funds Sept & Oct	200.00	N
					199-11-6499.00-999-423000					
								<b>Check 051899 Total:</b>	<b>260.00</b>	
								<b>Account Code Total:</b>	<b>260.00</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209697		C	EB 2023 Heat Prof. Confere	360.00	N
					199-13-6399.00-001-499000					
	10-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209449		C	COUNCIL FOR PROFES	240.00	N
					199-13-6399.00-101-499000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA INTER	209690	14V4-7PWW-	C	Book for PD	30.00	N
					199-13-6399.00-102-499000					
051822	10-05-2023	00305	CESD	UNALLOCATED	209689	37809	C	conference	450.00	N
					199-13-6499.00-999-423000					
051935	10-20-2023	00305	CESD	UNALLOCATED	209812	38036	C	Training	450.00	N
					199-13-6499.00-999-423000					
								<b>Account Code Total:</b>	<b>900.00</b>	
051882	10-13-2023	00305	CESD	UNALLOCATED	209819	37999	C	TX Dyslexia Conference	450.00	N
					199-13-6499.00-999-437000					
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209446		C	American Paper Optics	1,398.21	N
					199-21-6399.00-999-499000					
051822	10-05-2023	00305	CESD	UNALLOCATED	209781	37876	C	504 Conference	450.00	N
					199-21-6495.00-999-499000					
051860	10-05-2023	70250	TEPSA	LAGO VISTA ELEM	209537	KWALKER	C	Principal Membership	368.00	N
					199-23-6495.00-101-499000					
051987	10-27-2023	00305	CESD	LAGO VISTA INTER	209977	38128	C	504 Workshop	400.00	N
					199-23-6499.00-102-499000					
	10-27-2023	00305	CESD	LAGO VISTA INTER	209977	38128	C	504 Workshop	50.00	N
					199-31-6399.00-102-499000					
051869	10-05-2023	01968	Western Psychological S	UNALLOCATED	209467	WPS-467463	C	testing supplies	252.60	N
					199-31-6399.00-999-423000					

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052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209451		C	Google Voice-ES Nurse Bla	25.25	N
					199-33-6399.00-999-499000					
052019	10-27-2023	03027	School Nurse Supply, In	UNALLOCATED	209703	0970300-IN	C	Medical Supplies	1,290.82	N
					199-33-6399.00-999-499000					
<b>Account Code Total:</b>									<b>1,316.07</b>	
051909	10-13-2023	03354	National School Forms	UNALLOCATED	209883	54676	C	Refer to PO#208736	398.00	N
					199-33-6411.00-999-499000					
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209548		C	Worldpoint/CPR Training	878.98	N
					199-33-6499.00-999-499000					
051829	10-05-2023	03413	Student Transportation o	TRANSPORTATION	209860	5330110923R	C	Transportation Charges-Oct	50,526.38	N
					199-34-6299.00-940-411000					
	10-05-2023	03413	Student Transportation o	TRANSPORTATION	209861	5330110923F	C	Field Trip Charges-Oct	611.29	N
					199-34-6299.00-940-423000					
				TRANSPORTATION	209860	5330110923R	C	Transportation Charges-Oct	21,831.43	N
					199-34-6299.00-940-423000					
<b>Check 051829 Total:</b>									<b>22,442.72</b>	
<b>Account Code Total:</b>									<b>22,442.72</b>	
051809	10-05-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32917408	C	FUEL BLANKET	2,565.35	N
					199-34-6311.00-940-499000					
051878	10-13-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32920042	C	FUEL BLANKET	1,920.47	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32922896	C	FUEL BLANKET	2,014.82	N
					199-34-6311.00-940-499000					
<b>Check 051878 Total:</b>									<b>3,935.29</b>	
051929	10-20-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32927546	C	FUEL BLANKET	2,481.23	N
					199-34-6311.00-940-499000					
<b>Account Code Total:</b>									<b>8,981.87</b>	
051960	10-20-2023	02333	Ricoh Americas Corp	ATHLETICS	210017	5068199422	C	Copier Fees	42.60	N
					199-36-6269.00-820-491000					
051968	10-20-2023	03376	Wells Fargo Vendor	ATHLETICS	209657	107700131	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-491000					
<b>Account Code Total:</b>									<b>91.46</b>	
051904	10-13-2023	02481	MSWCT	UNALLOCATED	209929	2024161	C	DRUG TEST BLANKET	1,387.00	N
					199-36-6299.00-999-499000					
051812	10-05-2023	04462	Mario Atkinson	ATHLETICS	209811		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051813	10-05-2023	05102	Mike Barnes	ATHLETICS	209810		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051814	10-05-2023	04479	Reginald Batts	ATHLETICS	209809		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051817	10-05-2023	04652	Russ Bowen	ATHLETICS	209808		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051828	10-05-2023	04452	Arnold Gladson	ATHLETICS	209807		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051831	10-05-2023	01049	Patrick G. Harris Sr.	ATHLETICS	209842		C	FB Official 9/28	200.00	N
					199-36-6299.01-820-491000					

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051836	10-05-2023	05584	Kevin Kelso	ATHLETICS	209845		C	FB Official 9/28	200.00	N
					199-36-6299.01-820-491000					
051843	10-05-2023	04446	Al Martz	ATHLETICS	209844		C	FB Official 9/28	200.00	N
					199-36-6299.01-820-491000					
051847	10-05-2023	05573	Viet Nguyen	ATHLETICS	209806		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051853	10-05-2023	03987	Steven Kent Radney	ATHLETICS	209843		C	FB Official 9/28	200.00	N
					199-36-6299.01-820-491000					
051866	10-05-2023	01342	Duane Waddill	ATHLETICS	209805		C	FB Official 9/22	130.00	N
					199-36-6299.01-820-491000					
051891	10-13-2023	03985	Lucas Charles Fannie	ATHLETICS	209958		C	FB Official 10/5	155.00	N
					199-36-6299.01-820-491000					
051895	10-13-2023	01049	Patrick G. Harris Sr.	ATHLETICS	209957		C	FB Official 10/5	155.00	N
					199-36-6299.01-820-491000					
051903	10-13-2023	05589	Don Massey	ATHLETICS	209960		C	FB Official 10/5	155.00	N
					199-36-6299.01-820-491000					
051913	10-13-2023	04677	Gary Pirics	ATHLETICS	209959		C	FB Official 10/5	155.00	N
					199-36-6299.01-820-491000					
051917	10-13-2023	05555	Lauren Shanks	ATHLETICS	209961		C	VB Official 10/10	140.00	N
					199-36-6299.01-820-491000					
051933	10-20-2023	05078	Josh Canales	ATHLETICS	210020		C	MS FB Official 10/12	90.00	N
					199-36-6299.01-820-491000					
051936	10-20-2023	04697	Robert Chambers	ATHLETICS	210019		C	MS FB Official 10/12	90.00	N
					199-36-6299.01-820-491000					
051953	10-20-2023	05589	Don Massey	ATHLETICS	210022		C	MS FB Official 10/12	90.00	N
					199-36-6299.01-820-491000					
051969	10-20-2023	05301	Lloyd Winfield	ATHLETICS	210021		C	MS FB Official 10/12	90.00	N
					199-36-6299.01-820-491000					
051984	10-27-2023	05078	Josh Canales	ATHLETICS	210084		C	MS FB Official 10/19	90.00	N
					199-36-6299.01-820-491000					
051993	10-27-2023	05598	Terry L French	ATHLETICS	210086		C	MS FB Official 10/19	90.00	N
					199-36-6299.01-820-491000					
051995	10-27-2023	05597	Karl Holdren	ATHLETICS	210082		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
051999	10-27-2023	04347	Jason Johnson	ATHLETICS	210083		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052000	10-27-2023	05596	Jerry Lynn Johnson, Jr.	ATHLETICS	210080		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052001	10-27-2023	04295	Ray Johnson	ATHLETICS	210081		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052002	10-27-2023	01055	Stormy Johnson	ATHLETICS	210090		C	HS FB Official 10/18	95.00	N
					199-36-6299.01-820-491000					
052006	10-27-2023	05594	Tatum Littleton	ATHLETICS	210078		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052008	10-27-2023	04043	Eric Love	ATHLETICS	210087		C	MS FB Official 10/19	90.00	N
					199-36-6299.01-820-491000					
				ATHLETICS	210091		C	HS FB Official 10/18	95.00	N
					199-36-6299.01-820-491000					
<b>Check 052008 Total:</b>									<b>185.00</b>	



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052013	10-27-2023	05595	Charles H Nations, Jr.	ATHLETICS	210079		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052015	10-27-2023	01457	Daniel A Price	ATHLETICS	210077		C	HS FB Official 10/13	130.00	N
					199-36-6299.01-820-491000					
052030	10-27-2023	05301	Lloyd Winfield	ATHLETICS	210088		C	HS FB Official 10/18	95.00	N
					199-36-6299.01-820-491000					
052031	10-27-2023	04401	Todd Wood	ATHLETICS	210089		C	HS FB Official 10/18	95.00	N
					199-36-6299.01-820-491000					
								<b>Account Code Total:</b>	<b>4,390.00</b>	
051838	10-05-2023	05005	Scott H Kinney	ATHLETICS	209871		C	MS VB Official 10/2	125.00	N
					199-36-6299.03-820-491000					
051855	10-05-2023	03387	Chez Slayton	ATHLETICS	209874		C	MS VB Official 10/2	125.00	N
					199-36-6299.03-820-491000					
051859	10-05-2023	05089	Charles Tarver	ATHLETICS	209873		C	MS VB Official 10/2	125.00	N
					199-36-6299.03-820-491000					
051864	10-05-2023	04331	David Vasquez	ATHLETICS	209872		C	MS VB Official 10/2	125.00	N
					199-36-6299.03-820-491000					
051879	10-13-2023	05569	Caroline Anderson	ATHLETICS	209962		C	VB Official 10/10	140.00	N
					199-36-6299.03-820-491000					
051884	10-13-2023	04535	Herman Dade	ATHLETICS	209972		C	VB Official 10/6	155.00	N
					199-36-6299.03-820-491000					
051885	10-13-2023	04672	Krista DeJute	ATHLETICS	209963		C	VB Official 9/29	140.00	N
					199-36-6299.03-820-491000					
051892	10-13-2023	04448	Doug Griffith	ATHLETICS	209967		C	VB Official 10/10	155.00	N
					199-36-6299.03-820-491000					
051893	10-13-2023	04253	Jeanne Charice Hankins	ATHLETICS	209968		C	VB Official 10/10	155.00	N
					199-36-6299.03-820-491000					
051900	10-13-2023	02441	Allen B. Laughlin	ATHLETICS	209970		C	VB Official 10/6	140.00	N
					199-36-6299.03-820-491000					
051902	10-13-2023	02810	James A. Mahlen	ATHLETICS	209971		C	VB Official 10/6	155.00	N
					199-36-6299.03-820-491000					
051905	10-13-2023	05591	Laura Milton	ATHLETICS	209969		C	VB Official 10/6	140.00	N
					199-36-6299.03-820-491000					
051915	10-13-2023	05590	Richard Reynolds	ATHLETICS	209965		C	VB Official 9/29	155.00	N
					199-36-6299.03-820-491000					
051918	10-13-2023	03117	John H Smith	ATHLETICS	209966		C	VB Official 9/29	155.00	N
					199-36-6299.03-820-491000					
051921	10-13-2023	05089	Charles Tarver	ATHLETICS	209964		C	VB Official 9/29	140.00	N
					199-36-6299.03-820-491000					
051943	10-20-2023	05279	Mike Hahn	ATHLETICS	210026		C	VB Official 10/13	140.00	N
					199-36-6299.03-820-491000					
051945	10-20-2023	04699	Kathy Jones	ATHLETICS	210025		C	VB Official 10/13	140.00	N
					199-36-6299.03-820-491000					
051946	10-20-2023	05005	Scott H Kinney	ATHLETICS	210024		C	MS VB Official 10/13	155.00	N
					199-36-6299.03-820-491000					
051963	10-20-2023	01949	Cheryle Schwake	ATHLETICS	210023		C	MS VB Official 10/13	155.00	N
					199-36-6299.03-820-491000					

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051990	10-27-2023	04535	Herman Dade	ATHLETICS	210092		C	MS VB Official 10/16	125.00	N
					199-36-6299.03-820-491000					
052011	10-27-2023	05599	Don McCoy	ATHLETICS	210095		C	MS VB Official 10/16	125.00	N
					199-36-6299.03-820-491000					
052021	10-27-2023	03387	Chez Slayton	ATHLETICS	210093		C	MS VB Official 10/16	125.00	N
					199-36-6299.03-820-491000					
052027	10-27-2023	05120	Alan Tran	ATHLETICS	210094		C	MS VB Official 10/16	125.00	N
					199-36-6299.03-820-491000					
<b>Account Code Total:</b>									<b>3,220.00</b>	
051810	10-05-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209461	1Y11-WQN1-3NJN	C	UIL Books	133.52	N
					199-36-6399.00-001-499000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209636	1TDP-WJKC-3LLP	C	UIL Books	114.65	N
					199-36-6399.00-001-499000					
<b>Account Code Total:</b>									<b>248.17</b>	
051898	10-13-2023	01390	Image Maker 4 U, Inc.	ATHLETICS	209758	87252	C	Athletic Records	30.00	N
					199-36-6399.00-820-491000					
052009	10-27-2023	03746	Card Service Center	ATHLETICS	209498		C	Deliver ValYou	9.87	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Lowe's	49.90	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Lowe's	70.91	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Lowe's	29.94	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Party City	187.27	N
					199-36-6399.00-820-491000					
<b>Check 052009 Total:</b>									<b>347.89</b>	
<b>Account Code Total:</b>									<b>377.89</b>	
051896	10-13-2023	36440	Harris Rating Weekly	ATHLETICS	209679	16907	C	Football	99.99	N
					199-36-6399.01-820-491000					
051931	10-20-2023	19030	BSN Sports	ATHLETICS	209664	923103702	C	Football	896.99	N
					199-36-6399.01-820-491000					
<b>Account Code Total:</b>									<b>996.98</b>	
051930	10-20-2023	12731	Amazon Capital Service	ATHLETICS	209503	1YFC-N3PM-MP4T	C	Baseball	1,126.58	N
					199-36-6399.08-820-491000					
051867	10-05-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209752		C	Class Supplies	534.29	N
					199-36-6399.15-001-499000					
051960	10-20-2023	02333	Ricoh Americas Corp	BAND	209429	5068200831	C	Band Copier Fees-Blanket	11.58	N
					199-36-6399.29-830-499000					
051968	10-20-2023	03376	Wells Fargo Vendor	BAND	209430	107700133	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
<b>Account Code Total:</b>									<b>136.40</b>	
051962	10-20-2023	05593	Mary Sassaman	LAGO VISTA HIGH S	210012		C	Valkyries choreography	350.00	N
					199-36-6399.2D-001-491000					
051931	10-20-2023	19030	BSN Sports	ATHLETICS	209591	923001128	C	Girls Soccer Supplies	548.62	N
					199-36-6399.GS-820-491000					
				ATHLETICS	209577	923119676	C	Girls Soccer	545.73	N
					199-36-6399.GS-820-491000					
<b>Check 051931 Total:</b>									<b>1,094.35</b>	
<b>Account Code Total:</b>									<b>1,094.35</b>	

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051961	10-20-2023	02764	Sam Houston State Univ	ATHLETICS	210034		C	Post season entry fee	125.00	N
					199-36-6412.00-820-491000					
		03746	Card Service Center	LAGO VISTA HIGH S	209568		C	REVERSAL	-15.00	N
					199-36-6412.01-001-422000					
				LAGO VISTA HIGH S	209568		C	Travis County Youth	15.00	N
					199-36-6412.01-001-422000					
								<b>Check Total:</b>	<b>.00</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209568		C	Chick-Fil-A	43.46	N
					199-36-6412.01-001-422000					
				LAGO VISTA HIGH S	209568		C	Bahama Bucks	32.52	N
					199-36-6412.01-001-422000					
								<b>Check 052009 Total:</b>	<b>75.98</b>	
								<b>Account Code Total:</b>	<b>75.98</b>	
051932	10-20-2023	05295	Cameron TBSW, INC.	ATHLETICS	210039	00-LVISTA	C	FB Meal 8/25	440.00	N
					199-36-6412.01-820-491000					
051951	10-20-2023	05296	Little River Academy Su	ATHLETICS	210038	0083123-IN	C	FB Meal 8/31	355.25	N
					199-36-6412.01-820-491000					
052009	10-27-2023	03746	Card Service Center	ATHLETICS	209497		C	Pizza Hut	300.00	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Jason's Deli	43.41	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Pizza Hut	369.00	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Potbelly	365.32	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Potbelly	389.40	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Potbelly	393.42	N
					199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Bush's Chicken	453.75	N
					199-36-6412.01-820-491000					
								<b>Check 052009 Total:</b>	<b>2,314.30</b>	
								<b>Account Code Total:</b>	<b>3,109.55</b>	
	10-27-2023	03746	Card Service Center	ATHLETICS	209485		C	Dominos	88.00	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Chicken Express	76.38	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	KSM Food Mart	19.98	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Taco Bell	121.02	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Burger King	145.27	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Raising Canes	144.36	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Chick-Fil-A	136.92	N
					199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Pizza Hut	188.99	N
					199-36-6412.03-820-491000					
								<b>Check 052009 Total:</b>	<b>920.92</b>	
								<b>Account Code Total:</b>	<b>920.92</b>	

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	10-27-2023	03746	Card Service Center	ATHLETICS	209507		C	Chick-Fil-A	87.14	N
					199-36-6412.04-820-491000					
				ATHLETICS	209507		C	Raising Canes	183.80	N
					199-36-6412.04-820-491000					
				ATHLETICS	209507		C	Chick-Fil-A	144.97	N
					199-36-6412.04-820-491000					
								<b>Check 052009 Total:</b>	<b>415.91</b>	
								<b>Account Code Total:</b>	<b>415.91</b>	
	10-27-2023	03746	Card Service Center	ATHLETICS	209484		C	Chick-Fil-A	200.31	N
					199-36-6412.09-820-491000					
				ATHLETICS	209484		C	Chick-Fil-A	226.50	N
					199-36-6412.09-820-491000					
				ATHLETICS	209484		C	Chick-Fil-A	264.65	N
					199-36-6412.09-820-491000					
								<b>Check 052009 Total:</b>	<b>691.46</b>	
								<b>Account Code Total:</b>	<b>691.46</b>	
	10-27-2023	03746	Card Service Center	BAND	209934		C	Bill Miller BBQ	579.45	N
					199-36-6412.29-830-499000					
051833	10-05-2023	02447	Health Special Risk, Inc.	UNALLOCATED	209870	393110	C	Insurance Coverage 23-24	2,361.00	N
					199-36-6429.00-999-499000					
				UNALLOCATED	209870	393111	C	Insurance Coverage 23-24	5,399.00	N
					199-36-6429.00-999-499000					
								<b>Check 051833 Total:</b>	<b>7,760.00</b>	
								<b>Account Code Total:</b>	<b>7,760.00</b>	
051829	10-05-2023	03413	Student Transportation o	UNALLOCATED	209861	5330110923F	C	Field Trip Charges-Oct	4,399.79	N
					199-36-6494.00-999-491000					
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209938		C	Murphy Express	20.14	N
					199-36-6494.00-999-491000					
								<b>Account Code Total:</b>	<b>4,419.93</b>	
		03746	Card Service Center	UNALLOCATED	209641		C	REVERSAL	-501.95	N
					199-36-6494.00-999-499000					
				UNALLOCATED	209641		C	Toll Blanket	501.95	N
					199-36-6494.00-999-499000					
								<b>Check Total:</b>	<b>.00</b>	
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209641		C	Toll Blanket	501.72	N
					199-36-6494.00-999-499000					
								<b>Account Code Total:</b>	<b>501.72</b>	
051829	10-05-2023	03413	Student Transportation o	UNALLOCATED	209860	5330110923R	C	Transportation Charges-Oct	707.56	N
					199-36-6494.00-999-499029					
				UNALLOCATED	209861	5330110923F	C	Field Trip Charges-Oct	1,106.98	N
					199-36-6494.00-999-499029					
								<b>Check 051829 Total:</b>	<b>1,814.54</b>	
051906	10-13-2023	04225	Adam Mothersole	UNALLOCATED	209901		C	Gas Reimbursement	31.37	N
					199-36-6494.00-999-499029					
				UNALLOCATED	209901		C	Gas Reimbursement	86.87	N
					199-36-6494.00-999-499029					
								<b>Check 051906 Total:</b>	<b>118.24</b>	
								<b>Account Code Total:</b>	<b>1,932.78</b>	
051922	10-13-2023	05588	The Complete Plan, Inc.	UNALLOCATED	209947	G-00118849	C	State Cheer Hotel Rooms	6,998.60	N
					199-36-6499.00-999-499100					

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051978	10-27-2023	04497	Area XII FFA	LAGO VISTA HIGH S	210055	267239	C	Area dues	61.25	N
						199-36-6499.01-001-422000				
051985	10-27-2023	04498	Capital District FFA	LAGO VISTA HIGH S	210056	267240	C	district dues	35.00	N
						199-36-6499.01-001-422000				
052025	10-27-2023	00441	Texas FFA Association	LAGO VISTA HIGH S	210054	267238	C	State Dues	490.00	N
						199-36-6499.01-001-422000				
								<b>Account Code Total:</b>	<b>586.25</b>	
		04106	Burnet Athletics	ATHLETICS	210060	LVHS VB	C	REVERSAL	-6,000.00	N
						199-36-6499.03-820-491000				
				ATHLETICS	210060	LVHS VB	C	JV VB Tournament	6,000.00	N
						199-36-6499.03-820-491000				
								<b>Check Total:</b>	<b>.00</b>	
051983	10-27-2023	04106	Burnet Athletics	ATHLETICS	210060	LVHS VB	C	JV VB Tournament	600.00	N
						199-36-6499.03-820-491000				
								<b>Account Code Total:</b>	<b>600.00</b>	
052024	10-27-2023	03502	Taylor High School	ATHLETICS	210085	363	C	Facility Rental-Tennis Courts	150.00	N
						199-36-6499.22-820-491100				
051926	10-13-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	209879		C	Legal Services	3,453.00	N
						199-41-6211.00-701-423000				
051901	10-13-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	209930	82546	C	Legal Services	2,120.50	N
						199-41-6211.00-701-499000				
051926	10-13-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	209879		C	Legal Services	1,956.00	N
						199-41-6211.00-701-499000				
052005	10-27-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	210127	50-82405	C	Legal Services	306.00	N
						199-41-6211.00-701-499000				
				SUPERINTENDENT	210127	50-82484	C	Legal Services	2,240.00	N
						199-41-6211.00-701-499000				
								<b>Check 052005 Total:</b>	<b>2,546.00</b>	
								<b>Account Code Total:</b>	<b>6,622.50</b>	
051957	10-20-2023	05592	Zachary Olson	BUSINESS OFFICE	209991		C	Background Check	49.26	N
						199-41-6299.00-750-499000				
051991	10-27-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	210065	202309-270926	C	Background Checks	94.00	N
						199-41-6299.00-750-499000				
								<b>Account Code Total:</b>	<b>143.26</b>	
051824	10-05-2023	04689	Education Advanced, Inc	UNALLOCATED	209649	16352	C	Testhound Renewal 23-24	5,000.00	N
						199-41-6299.00-999-499000				
052018	10-27-2023	00925	RCI Technologies, Inc.	SUPERINTENDENT	209435	49388	C	Record Retention & Destruct	221.00	N
						199-41-6299.03-701-499000				
051880	10-13-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	209907	7164-000121	C	Food Services-Sept	50.00	N
						199-41-6399.00-701-499000				
052009	10-27-2023	03746	Card Service Center	SUPERINTENDENT	209490		C	Name Badges	108.80	N
						199-41-6399.00-701-499000				
								<b>Account Code Total:</b>	<b>158.80</b>	
051849	10-05-2023	57251	Pitney Bowes INC	BUSINESS OFFICE	209634	9000-0057-2861	C	Postage Refill	327.21	N
						199-41-6399.00-750-499000				
051930	10-20-2023	12731	Amazon Capital Service	BUSINESS OFFICE	209534	11MT-FDJQ-	C	Admin Office Supplies	248.04	N
						199-41-6399.00-750-499000				
				BUSINESS OFFICE	209534	1TMY-G97Y-HN47	C	Admin Office Supplies	113.35	N
						199-41-6399.00-750-499000				
								<b>Check 051930 Total:</b>	<b>361.39</b>	

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051977	10-27-2023	12731	Amazon Capital Service	BUSINESS OFFICE	209711 199-41-6399.00-750-499000	1LW9-6FMF-4FRD	C	Screen Protector	48.99	N
<b>Account Code Total:</b>									<b>737.59</b>	
052009	10-27-2023	03746	Card Service Center	SUPERINTENDENT	209738 199-41-6411.00-701-499000		C	Sheraton Dallas	59.46	N
				SUPERINTENDENT	209738 199-41-6411.00-701-499000		C	Hotel Room TASA/TASB Co	727.92	N
<b>Check 052009 Total:</b>									<b>787.38</b>	
<b>Account Code Total:</b>									<b>787.38</b>	
051925	10-13-2023	03934	Dirt Cheap Signs	SCHOOL BOARD	209917 199-41-6439.00-702-499000	168516	C	Signs	102.00	N
051967	10-20-2023	03934	Dirt Cheap Signs	SCHOOL BOARD	320415 199-41-6439.00-702-499000	168516	C	Refer to PO#209917	141.60	N
051994	10-27-2023	02936	Hill Country News Week	SCHOOL BOARD	209984 199-41-6439.00-702-499000	11358	C	Legal Notice	2,693.25	N
<b>Account Code Total:</b>									<b>2,936.85</b>	
052009	10-27-2023	03746	Card Service Center	SUPERINTENDENT	209528 199-41-6495.00-701-499000		C	TASA Membership	792.00	N
051907	10-13-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	209891 199-41-6499.01-750-499100	200236	C	TX SHARS Fee	43.90	N
051954	10-20-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210037 199-41-6499.01-750-499100	200898	C	TX SHARS Fee	140.37	N
052012	10-27-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210114 199-41-6499.01-750-499100	201218	C	TX SHARS Fee	65.89	N
<b>Account Code Total:</b>									<b>250.16</b>	
051806	10-05-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501 199-51-6249.00-930-499000	62213	C	Fire Alarm Monitoring Blank	260.00	N
051808	10-05-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209856 199-51-6249.00-930-499000	667991939-3	C	Pest Control Services	259.00	N
051827	10-05-2023	05464	William Nigro	PLANT MAINTENAN	209846 199-51-6249.00-930-499000	091523	C	Elem A/C	2,273.65	N
051837	10-05-2023	04420	Kings III of America, LLC	PLANT MAINTENAN	209648 199-51-6249.00-930-499000	2535972	C	Elevator Phone Blanket	126.90	N
051862	10-05-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	6000677634	C	Elev Maint HS & ES Blanket	1,046.00	N
051875	10-13-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209905 199-51-6249.00-930-499000	667992314	C	Pest Control Services	925.00	N
				PLANT MAINTENAN	209905 199-51-6249.00-930-499000	667992311	C	Pest Control Services	845.00	N
				PLANT MAINTENAN	209905 199-51-6249.00-930-499000	667700864-9	C	Pest Control Services	367.00	N
				PLANT MAINTENAN	209905 199-51-6249.00-930-499000	667700864-10	C	Pest Control Services	367.00	N
<b>Check 051875 Total:</b>									<b>2,504.00</b>	
051928	10-20-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	210051 199-51-6249.00-930-499000	667992598-4	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	210051 199-51-6249.00-930-499000	668049146-1	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	210051 199-51-6249.00-930-499000	668049054-1	C	Pest Control Services	367.00	N
<b>Check 051928 Total:</b>									<b>940.00</b>	

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051976	10-27-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	210130	667991939-4 199-51-6249.00-930-499000	C	Pest Control Services	259.00	N
051988	10-27-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792	8429621 199-51-6249.00-930-499000	C	Water Treatment Blanket	387.72	N
052026	10-27-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	209427	3007466277 199-51-6249.00-930-499000	C	Elev Maint HS & ES Blanket	436.92	N
<b>Account Code Total:</b>									<b>8,493.19</b>	
051834	10-05-2023	05238	IQS, Inc.	UNALLOCATED	209797	LVISD2215 199-51-6249.01-999-499000	C	Custodial Services-Sept	67,756.79	N
051807	10-05-2023	22345	A T & T Mobility	PLANT MAINTENAN	209853	826373113 199-51-6259.00-930-499000	C	Mobile Phone Blanket	2,043.87	N
051811	10-05-2023	00016	AT & T Long Distance	PLANT MAINTENAN	209854	9310009947250 199-51-6259.00-930-499000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	209854	8310009947254 199-51-6259.00-930-499000	C	Long Distance BLANKET	323.34	N
				PLANT MAINTENAN	209854	51226799957666 199-51-6259.00-930-499000	C	Long Distance BLANKET	768.56	N
<b>Check 051811 Total:</b>									<b>1,530.00</b>	
051823	10-05-2023	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007 199-51-6259.00-930-499000	C	Water Blanket	43,444.57	N
051868	10-05-2023	40156	Waste Connections	PLANT MAINTENAN	209858	12690237V150 199-51-6259.00-930-499000	C	Blanket	8,842.71	N
051910	10-13-2023	58050	P & R Propane	PLANT MAINTENAN	209952	 199-51-6259.00-930-499000	C	Propane Services	1,424.49	N
051912	10-13-2023	56250	PEC	PLANT MAINTENAN	209950	 199-51-6259.00-930-499000	C	Blanket	43,453.27	N
051923	10-13-2023	72870	Time Warner Cable	PLANT MAINTENAN	209953	091227001100123 199-51-6259.00-930-499000	C	Internet-October	6,050.58	N
051975	10-27-2023	22345	A T & T Mobility	PLANT MAINTENAN	209793	287320615993 199-51-6259.00-930-499000	C	FirstNet Blanket	83.70	N
052029	10-27-2023	40156	Waste Connections	PLANT MAINTENAN	209858	12750602V150 199-51-6259.00-930-499000	C	Blanket	8,842.71	N
<b>Account Code Total:</b>									<b>115,715.90</b>	
051878	10-13-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	32921978 199-51-6311.00-999-499000	C	FUEL BLANKET	1,266.73	N
		00287	Kelly Moore Paint Comp			 199-51-6319.00-930-499000	M	overpayment	-10.00	N
051820	10-05-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	209867	9296-211162 199-51-6319.00-930-499000	C	Battery for #193	217.99	N
051832	10-05-2023	03244	HD Supply Facilities Mai	PLANT MAINTENAN	209778	9218737084 199-51-6319.00-930-499000	C	Refer to PO#209182	235.44	N
051840	10-05-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	209877	016489279 199-51-6319.00-930-499000	C	Maint Supplies	123.04	N
051842	10-05-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	209857	INV002110023 199-51-6319.00-930-499000	C	Hand Dryers	524.90	N
051876	10-13-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	 199-51-6319.00-930-499000	C	Blanket	597.17	N

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051890	10-13-2023	03958	Bruce Elfant	PLANT MAINTENAN	209945		C	Bus Registration	22.00	N
					199-51-6319.00-930-499000					
051897	10-13-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	209973	322500377738	C	Maint Supplies	1,756.39	N
					199-51-6319.00-930-499000					
051940	10-20-2023	03958	Bruce Elfant	PLANT MAINTENAN	210046		C	Suburban #181 & 182	16.50	N
					199-51-6319.00-930-499000					
051941	10-20-2023	01899	Ewing Irrigation	PLANT MAINTENAN	210040	20839052	C	Plumbing Supplies	102.35	N
					199-51-6319.00-930-499000					
051948	10-20-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	210013	016491138	C	Maint Supplies	20.93	N
					199-51-6319.00-930-499000					
051980	10-27-2023	03996	Bearcom	PLANT MAINTENAN	210068	5629582	C	Refer to PO#209340	422.50	N
					199-51-6319.00-930-499000					
051986	10-27-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	210073	9296-211790	C	Maint Supplies	244.53	N
					199-51-6319.00-930-499000					
051989	10-27-2023	03333	Cothrons Security Soluti	PLANT MAINTENAN	210072	T300-207789	C	Key Blanks	315.00	N
					199-51-6319.00-930-499000					
052009	10-27-2023	03746	Card Service Center	PLANT MAINTENAN	209669		C	JOHNSTONE SUPPLY	487.50	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	209826		C	A Plus Outdoor	164.89	N
					199-51-6319.00-930-499000					
								<b>Check 052009 Total:</b>	<b>652.39</b>	
								<b>Account Code Total:</b>	<b>5,241.13</b>	
051955	10-20-2023	05500	Bryan Muzquiz	UNALLOCATED	210050		C	FB Security 10/13	220.00	N
					199-52-6249.00-999-499000					
051966	10-20-2023	05284	Scenario Learning, LLC	UNALLOCATED	209407	INV79703	C	Employee Safety & Complia	1,206.00	N
					199-52-6249.00-999-499000					
								<b>Account Code Total:</b>	<b>1,426.00</b>	
		03730	Interquest Detection Can	LAGO VISTA HIGH S	209426	3018	C	REVERSAL	-3,350.00	N
					199-52-6299.00-001-499000					
				LAGO VISTA HIGH S	209426	3018	C	DRUG DOG BLANKET	3,350.00	N
					199-52-6299.00-001-499000					
								<b>Check Total:</b>	<b>.00</b>	
051997	10-27-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426	3018	C	DRUG DOG BLANKET	350.00	N
					199-52-6299.00-001-499000					
								<b>Account Code Total:</b>	<b>350.00</b>	
051818	10-05-2023	04576	BrightWatch	TECHNOLOGY	209776	INV-001240	C	ID Cards	559.30	N
					199-53-6249.00-850-499000					
051821	10-05-2023	21014	CDW Government, Inc.	TECHNOLOGY	209682	MC53385	C	Adobe license renewal	1,250.00	N
					199-53-6249.00-850-499000					
				TECHNOLOGY	209535	MB06252	C	RiseVision Digital Signage	1,108.60	N
					199-53-6249.00-850-499000					
				TECHNOLOGY	209592	MB19310	C	Laptop for new raptor	548.60	N
					199-53-6249.00-850-499000					
								<b>Check 051821 Total:</b>	<b>2,907.20</b>	
051889	10-13-2023	05031	Edpuzzle, Inc.	TECHNOLOGY	209827	31034	C	EdPuzzle annual license	2,071.00	N
					199-53-6249.00-850-499000					
								<b>Account Code Total:</b>	<b>5,537.50</b>	
		59046	Quill Corporation	UNALLOCATED	209823	34983616	C	REVERSAL	-379.91	N
					199-53-6399.00-999-499000					
				UNALLOCATED	209823	34983616	C	IS Office Toner	379.91	N
					199-53-6399.00-999-499000					



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051810	10-05-2023	12731	Amazon Capital Service	UNALLOCATED	209519	1Y11-WQN1-1DC 199-53-6399.00-999-499000	C	Fire Sticks for Digital Signag	101.96	N
051852	10-05-2023	59046	Quill Corporation	UNALLOCATED	209719	34778727 199-53-6399.00-999-499000	C	MS Office Toner	101.98	N
051857	10-05-2023	04556	Staples, Inc.	UNALLOCATED	209704	1651363137 199-53-6399.00-999-499000	C	Monitors	672.00	N
051930	10-20-2023	12731	Amazon Capital Service	UNALLOCATED	209480	1KRJ-JNFP-L41H 199-53-6399.00-999-499000	C	Misc Tech Items	503.44	N
051934	10-20-2023	21014	CDW Government, Inc.	UNALLOCATED	209892	MM74520 199-53-6399.00-999-499000	C	Keyboards for Online Testin	465.00	N
				UNALLOCATED	209890	MM85704 199-53-6399.00-999-499000	C	Monitors for tech offices	1,247.40	N
<b>Check 051934 Total:</b>									<b>1,712.40</b>	
051959	10-20-2023	59046	Quill Corporation	UNALLOCATED	209823	34983616 199-53-6399.00-999-499000	C	IS Office Toner	369.91	N
051977	10-27-2023	12731	Amazon Capital Service	UNALLOCATED	209833	1HPV-RHFC-HPJ4 199-53-6399.00-999-499000	C	HDMI/Ethernet for streaming	137.95	N
052017	10-27-2023	59046	Quill Corporation	UNALLOCATED	209719	35054747 199-53-6399.00-999-499000	C	MS Office Toner	175.08	N
<b>Account Code Total:</b>									<b>3,774.72</b>	
		03612	Patrick Cook	TECHNOLOGY	210001	23650 199-53-6411.00-850-499000	C	REVERSAL	-904.40	N
				TECHNOLOGY	210001	23650 199-53-6411.00-850-499000	C	iPad cases for new ipads	904.40	N
<b>Check Total:</b>									<b>.00</b>	
052007	10-27-2023	03612	Patrick Cook	TECHNOLOGY	210001	23650 199-53-6411.00-850-499000	C	iPad cases for new ipads	904.40	N
<b>Account Code Total:</b>									<b>904.40</b>	
051830	10-05-2023	03483	Growing Places Therapy	UNALLOCATED	209453	6533 224-11-6219.00-999-423000	C	Therapy Services-Blanket	7,150.00	N
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209749	133V-VNFM-HF7Y 225-11-6399.00-101-423000	C	Chairs/Idea B Prog	179.99	N
051880	10-13-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209907	7164-000122 240-35-6341.00-999-499000	C	Food Services-Sept	1,417.41	N
				UNALLOCATED	209907	7164-000121 240-35-6341.00-999-499000	C	Food Services-Sept	89,384.10	N
<b>Check 051880 Total:</b>									<b>90,801.51</b>	
<b>Account Code Total:</b>									<b>90,801.51</b>	
051982	10-27-2023	05600	Stephanie Burch	UNALLOCATED	210125	240-35-6342.00-999-499000	C	My School Bucks Refund	130.85	N
052004	10-27-2023	02301	Lead4ward, LLC	UNALLOCATED	209999	3EM31361347 255-11-6299.00-999-424000	C	Embedded Professional Lea	1,050.00	N
051939	10-20-2023	33387	Edwards Risk Managem	PLANT MAINTENAN	209986	2023-LVISED-PC1 282-51-6429.00-930-199000	C	Additional Insurance	3,572.00	N
051974	10-26-2023	00516	Houghton Mifflin Harcour	LAGO VISTA ISD	209545	955921375 410-00-1111.00-000-400000	C	Textbook Class Set	2,608.88	N
				LAGO VISTA ISD	209545	955921375 410-00-1111.00-000-400000	D	WRONG ACCOUNT CODE	-2,608.88	N
<b>Check 051974 Total:</b>									<b>.00</b>	

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<b>Account Code Total:</b>								<b>.00</b>		
051996	10-27-2023	00516	Houghton Mifflin Harcour	UNALLOCATED	320416	955921375	C	REFER TO PO#209545	2,608.88	N
					410-11-6399.00-999-411000					
				UNALLOCATED	209543	955918819	C	Textbook Renewal	14,580.00	N
					410-11-6399.00-999-411000					
<b>Check 051996 Total:</b>								<b>17,188.88</b>		
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209687		C	aceable.com	5,060.25	N
					410-11-6399.00-999-411000					
<b>Account Code Total:</b>								<b>22,249.13</b>		
	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209696		C	Brookshire Brothers	5.00	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	209831		C	Sonic	100.00	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	209696		C	Brookshire Brothers	11.98	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	209696		C	Brookshire Brothers	34.99	N
					461-36-6399.00-001-499000					
<b>Check 052009 Total:</b>								<b>151.97</b>		
<b>Account Code Total:</b>								<b>151.97</b>		
051850	10-05-2023	04180	Eric Holt	LAGO VISTA MS	209818	183469	C	DJ Equipment - Middle Scho	250.00	N
					461-36-6399.00-041-499000					
051944	10-20-2023	04619	Ideal Signs LLC	LAGO VISTA MS	210028	37918	C	Door Wrap	315.00	N
					461-36-6399.00-041-499000					
052003	10-27-2023	44280	Lago Vista ISD	LAGO VISTA MS	210121		C	FLORAL DESIGN/YR	120.00	N
					461-36-6399.00-041-499000					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209817		C	Sams Club	520.04	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	209937		C	JJ BBQ	145.68	N
					461-36-6399.00-041-499000					
<b>Check 052009 Total:</b>								<b>665.72</b>		
<b>Account Code Total:</b>								<b>1,350.72</b>		
051810	10-05-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209536	1MRK-3FTC-13FG	C	Dismissal/Recess/Water Filt	314.50	N
					461-36-6399.00-101-499000					
051821	10-05-2023	21014	CDW Government, Inc.	LAGO VISTA ELEM	209672	LZ81766	C	Refer to PO#209346	6,735.55	N
					461-36-6399.00-101-499000					
051841	10-05-2023	03612	Patrick Cook	LAGO VISTA ELEM	209824	23557	C	iPads and Chargers	3,749.71	N
					461-36-6399.00-101-499000					
051888	10-13-2023	05563	DTX Electrical Services,	LAGO VISTA ELEM	209775		C	Electrical for Marquee	3,500.00	N
					461-36-6399.00-101-499000					
051934	10-20-2023	21014	CDW Government, Inc.	LAGO VISTA ELEM	209736	ML72944	C	Laptop for Marquee	504.40	N
					461-36-6399.00-101-499000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209784	1HVV-3JLY-6YL4	C	Education Found. Teacher G	48.49	N
					461-36-6399.00-101-499000					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA ELEM	209595		C	SmartTeamBldg	79.00	N
					461-36-6399.00-101-499000					
<b>Account Code Total:</b>								<b>14,931.65</b>		
051854	10-05-2023	05521	Horizon Marketing Grou	LAGO VISTA INTER	209686	245541	C	Refer to PO#209206	2,000.00	N
					461-36-6399.00-102-499000					

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051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA INTER	209578 461-36-6399.00-102-499000	13JT-FG7H-MDJ3	C	Alarm Clock for student	23.98	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA INTER	209804 461-36-6399.00-102-499000		C	HEB	48.69	N
				LAGO VISTA INTER	209566 461-36-6399.00-102-499000		C	Walmart	120.00	N
				LAGO VISTA INTER	209566 461-36-6399.00-102-499000		C	Walmart	480.00	N
								<b>Check 052009 Total:</b>	<b>648.69</b>	
								<b>Account Code Total:</b>	<b>2,672.67</b>	
	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209497 461-36-6399.01-001-491000		C	Jason's Deli	369.05	N
				LAGO VISTA HIGH S	209677 461-36-6399.01-001-491000		C	Chuys	1,697.80	N
								<b>Check 052009 Total:</b>	<b>2,066.85</b>	
								<b>Account Code Total:</b>	<b>2,066.85</b>	
051977	10-27-2023	12731	Amazon Capital Service	UNALLOCATED	209784 461-36-6399.01-999-499000	1HVV-3JLY-6YL4	C	Education Found. Teacher G	100.00	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209431 461-36-6399.03-001-491000		C	Walmart order(PO#209324)	43.80	N
				LAGO VISTA HIGH S	209485 461-36-6399.03-001-491000		C	Pizza Hut	205.00	N
				LAGO VISTA HIGH S	209485 461-36-6399.03-001-491000		C	Raising Canes	157.68	N
								<b>Check 052009 Total:</b>	<b>406.48</b>	
								<b>Account Code Total:</b>	<b>406.48</b>	
051942	10-20-2023	05461	Garmin International	LAGO VISTA HIGH S	209992 461-36-6399.04-001-491000	O#174587283	C	Cross country	1,224.95	N
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209589 461-36-6399.04-001-491000		C	Meals/home meet	45.00	N
				LAGO VISTA HIGH S	209589 461-36-6399.04-001-491000		C	Smiling Donuts	56.36	N
								<b>Check 052009 Total:</b>	<b>101.36</b>	
								<b>Account Code Total:</b>	<b>1,326.31</b>	
051815	10-05-2023	27191	Blick Art Materials	LAGO VISTA MS	209640 461-36-6399.07-041-499000	1555865	C	MS Art Supplies	277.09	N
051930	10-20-2023	12731	Amazon Capital Service	LAGO VISTA MS	209586 461-36-6399.07-041-499000	19PC-HFHK-1GGL	C	MS Art Supplies	361.49	N
								<b>Account Code Total:</b>	<b>638.58</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209863 461-36-6399.08-001-491000		C	SP Core Velocity	1,035.00	N
051858	10-05-2023	02511	SweetBerry Farms	LAGO VISTA ELEM	209851 461-36-6399.0B-101-499000		C	Kinder Field Trip	787.75	N
051937	10-20-2023	03457	DECA, Inc.	LAGO VISTA HIGH S	210005 461-36-6399.0E-001-499000	145059M	C	LVHS DECA TWebb	16.00	N
				LAGO VISTA HIGH S	210008 461-36-6399.0E-001-499000	146157M	C	LVHS DECA TWebb	64.00	N
				LAGO VISTA HIGH S	210009 461-36-6399.0E-001-499000	146170M	C	LVHS DECA TWebb	64.00	N
				LAGO VISTA HIGH S	210007 461-36-6399.0E-001-499000	145203M	C	LVHS DECA TWebb	80.00	N

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				LAGO VISTA HIGH S	210004	144415M	C	LVHS DECA TWebb	192.00	N
					461-36-6399.0E-001-499000					
								<b>Check 051937 Total:</b>	<b>416.00</b>	
051965	10-20-2023	04114	Texas DECA, District 5	LAGO VISTA HIGH S	210003	2317	C	LVHS DECA TWebb	270.00	N
					461-36-6399.0E-001-499000					
								<b>Account Code Total:</b>	<b>686.00</b>	
051927	10-19-2023	44280	Lago Vista ISD	LAGO VISTA ELEM	210052		C	MS Book Fair-Petty Cash	70.00	N
					461-36-6399.12-101-499000					
051977	10-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209562	1R6N-LD14-CW3H	C	LVHS YEARBOOK	9,050.19	N
					461-36-6399.22-001-499000					
051883	10-13-2023	02681	Cheerleading Company	LAGO VISTA HIGH S	209694	0715437CW	C	Valkyries supplies	1,180.61	N
					461-36-6399.2D-001-491000					
051894	10-13-2023	05058	Tote Inc.	LAGO VISTA HIGH S	209908	126858	C	REFER TO PO#209299	925.00	N
					461-36-6399.2D-001-491000					
				LAGO VISTA HIGH S	209908	126923	C	REFER TO PO#209299	1,095.00	N
					461-36-6399.2D-001-491000					
								<b>Check 051894 Total:</b>	<b>2,020.00</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209693		C	Chick-Fil-A	285.71	N
					461-36-6399.2D-001-491000					
				LAGO VISTA HIGH S	209693		C	Chick-Fil-A	226.98	N
					461-36-6399.2D-001-491000					
								<b>Check 052009 Total:</b>	<b>512.69</b>	
								<b>Account Code Total:</b>	<b>3,713.30</b>	
051931	10-20-2023	19030	BSN Sports	LAGO VISTA HIGH S	209575	923304478	C	Uniform replacement	311.37	N
					461-36-6399.2M-001-491000					
051841	10-05-2023	03612	Patrick Cook	LAGO VISTA HIGH S	209835	23530	C	iPad repairs - Invoice #2353	1,639.70	N
					461-36-6399.53-001-499000					
051931	10-20-2023	19030	BSN Sports	LAGO VISTA MS	210018	922824573	C	Refer to PO#209316	1,028.16	N
					461-36-6399.72-041-491000					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209935		C	Exxon	11.00	N
					461-36-6399.72-041-491000					
				LAGO VISTA MS	209935		C	Chick-Fil-A	391.05	N
					461-36-6399.72-041-491000					
								<b>Check 052009 Total:</b>	<b>402.05</b>	
								<b>Account Code Total:</b>	<b>1,430.21</b>	
	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209522		C	Bush's Chicken	400.00	N
					461-36-6412.58-041-491000					
				LAGO VISTA MS	209522		C	Cefco	8.39	N
					461-36-6412.58-041-491000					
				LAGO VISTA MS	209522		C	Bush's Chicken	329.00	N
					461-36-6412.58-041-491000					
				LAGO VISTA MS	209522		C	Dairy Queen	403.16	N
					461-36-6412.58-041-491000					
								<b>Check 052009 Total:</b>	<b>1,140.55</b>	
								<b>Account Code Total:</b>	<b>1,140.55</b>	
	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209530		C	Bush's Chicken	343.17	N
					461-36-6412.65-041-491000					
				LAGO VISTA MS	209530		C	Subway	335.52	N
					461-36-6412.65-041-491000					
								<b>Check 052009 Total:</b>	<b>678.69</b>	
								<b>Account Code Total:</b>	<b>678.69</b>	

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051780	10-02-2023	05196	EMA Engineering & Con	LAGO VISTA HIGH S	209650 698-81-6629.00-001-499000	42616	C	Air Quality Test & Monitoring	450.00	N
051782	10-02-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	209789 698-81-6629.00-001-499000	26-101115	C	Architect Fees-Bond projects	1,218.70	N
052033	10-27-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	210075 698-81-6629.00-001-499000	27-101278	C	Architect Fees-Bond projects	1,354.11	N
<b>Account Code Total:</b>									<b>3,022.81</b>	
051778	10-02-2023	05509	Brooks & Brooks Service	LAGO VISTA MS	320414 698-81-6629.00-041-499000	23-0125-1	C	Refer to PO#209069/RM Sig	437.00	N
051782	10-02-2023	04687	Huckabee & Associates,	LAGO VISTA MS	209789 698-81-6629.00-041-499000	27-101116	C	Architect Fees-Bond projects	1,925.57	N
051786	10-02-2023	05138	Worthington Contract Fu	LAGO VISTA MS	209791 698-81-6629.00-041-499000	119740	C	Refer to PO#208579	15,823.08	N
052033	10-27-2023	04687	Huckabee & Associates,	LAGO VISTA MS	210075 698-81-6629.00-041-499000	28-101279	C	Architect Fees-Bond projects	2,634.32	N
<b>Account Code Total:</b>									<b>20,819.97</b>	
051782	10-02-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	209789 698-81-6629.00-101-499000	26-101117	C	Architect Fees-Bond projects	2,915.73	N
051786	10-02-2023	05138	Worthington Contract Fu	LAGO VISTA ELEM	209794 698-81-6629.00-101-499000	118035	C	Refer to PO#208123	31,020.11	N
051874	10-13-2023	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	209868 698-81-6629.00-101-499000	Pay Appl#20 ES	C	Elem Additions & Renovatio	116,987.53	N
052033	10-27-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	210075 698-81-6629.00-101-499000	27-101280	C	Architect Fees-Bond projects	2,122.03	N
<b>Account Code Total:</b>									<b>153,045.40</b>	
051779	10-02-2023	05401	BLX Group LLC	BUSINESS OFFICE	209756 698-81-6629.00-750-499000	42182/092123	C	Arbitrage Rebate Reports	3,000.00	N
051972	10-20-2023	66890	Spectrum Corporation	UNALLOCATED	209983 698-81-6629.01-999-499000	0199198-IN	C	Refer to PO#209084	19,400.00	N
052032	10-27-2023	05496	HCOP, LLC	UNALLOCATED	210102 698-81-6629.01-999-499000	614290	C	Refer to PO#208951	25,829.20	N
052034	10-27-2023	05387	Longhorn Bus Sales, LL	UNALLOCATED	209949 698-81-6629.01-999-499000	23-00308	C	Refer to PO#207966/New B	800.00	N
				UNALLOCATED	209949 698-81-6629.01-999-499000	23-00308	C	Refer to PO#207966/New B	133,545.00	N
				UNALLOCATED	209949 698-81-6629.01-999-499000	23-00308	C	Refer to PO#207966/New B	133,545.00	N
<b>Check 052034 Total:</b>									<b>267,890.00</b>	
<b>Account Code Total:</b>									<b>313,119.20</b>	
051785	10-02-2023	05146	Weaver & Jacobs Constr	ATHLETICS	209708 698-81-6629.1P-820-499000	Pay App #2	C	Athl. Bond Renovation	58,056.50	N
051870	10-13-2023	03031	Hellas Construction, Inc.	ATHLETICS	209828 698-81-6629.1P-820-499000	Pay Appl#7 Athl	C	Athl. Bond 2022 Constructio	60,315.00	N
<b>Account Code Total:</b>									<b>118,371.50</b>	
051781	10-02-2023	02654	Hagood Engineering Ass	ATHLETICS	209710 698-81-6629.2P-820-499000	22-028-11	C	Engineering-Bond 2022	3,478.00	N

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051783	10-02-2023	04995	Raba Kistner, Inc	ATHLETICS	209582 698-81-6629.2P-820-499000	A036228	C	Geotechnical Engineering-At	947.55	N
051784	10-02-2023	68885	Region XIII ESC	ATHLETICS	209757 698-81-6629.2P-820-499000	262651	C	Program Management Servi	1,065.60	N
051871	10-13-2023	04687	Huckabee & Associates,	ATHLETICS	209869 698-81-6629.2P-820-499000	101118	C	Architect Fees-Bond 2022	4,993.15	N
051872	10-13-2023	04995	Raba Kistner, Inc	ATHLETICS	209878 698-81-6629.2P-820-499000	A036350	C	Geotechnical Engineering-At	7,063.92	N
051970	10-20-2023	02654	Hagood Engineering Ass	ATHLETICS	210015 698-81-6629.2P-820-499000	22-028-12	C	Engineering-Bond 2022	262.00	N
051971	10-20-2023	04995	Raba Kistner, Inc	ATHLETICS	210014 698-81-6629.2P-820-499000	A036439	C	Geotechnical Engineering-At	2,338.05	N
051973	10-20-2023	05146	Weaver & Jacobs Constr	ATHLETICS	210029 698-81-6629.2P-820-499000	Pay App #3	C	Athl. Bond 2022 Constructio	124,824.73	N
052035	10-27-2023	68885	Region XIII ESC	ATHLETICS	210101 698-81-6629.2P-820-499000	263336	C	Program Management Servi	3,552.00	N
<b>Account Code Total:</b>									<b>148,525.00</b>	
051781	10-02-2023	02654	Hagood Engineering Ass	ATHLETICS	209710 698-81-6629.3P-820-499000	22-028-11	C	Engineering-Bond 2022	3,478.00	N
051782	10-02-2023	04687	Huckabee & Associates,	ATHLETICS	209709 698-81-6629.3P-820-499000	101031	C	Architect Fees-Bond 2022	42,417.63	N
051783	10-02-2023	04995	Raba Kistner, Inc	ATHLETICS	209582 698-81-6629.3P-820-499000	A036228	C	Geotechnical Engineering-At	3,359.50	N
051784	10-02-2023	68885	Region XIII ESC	ATHLETICS	209757 698-81-6629.3P-820-499000	262651	C	Program Management Servi	6,038.40	N
051785	10-02-2023	05146	Weaver & Jacobs Constr	ATHLETICS	209708 698-81-6629.3P-820-499000	Pay App #2	C	Athl. Bond Renovation	909,551.76	N
051871	10-13-2023	04687	Huckabee & Associates,	ATHLETICS	209869 698-81-6629.3P-820-499000	101118	C	Architect Fees-Bond 2022	4,993.15	N
051872	10-13-2023	04995	Raba Kistner, Inc	ATHLETICS	209878 698-81-6629.3P-820-499000	A036350	C	Geotechnical Engineering-At	7,063.93	N
051970	10-20-2023	02654	Hagood Engineering Ass	ATHLETICS	210015 698-81-6629.3P-820-499000	22-028-12	C	Engineering-Bond 2022	262.00	N
051971	10-20-2023	04995	Raba Kistner, Inc	ATHLETICS	210014 698-81-6629.3P-820-499000	A036439	C	Geotechnical Engineering-At	2,338.05	N
051973	10-20-2023	05146	Weaver & Jacobs Constr	ATHLETICS	210029 698-81-6629.3P-820-499000	Pay App #3	C	Athl. Bond 2022 Constructio	707,340.11	N
052035	10-27-2023	68885	Region XIII ESC	ATHLETICS	210101 698-81-6629.3P-820-499000	263336	C	Program Management Servi	3,552.00	N
<b>Account Code Total:</b>									<b>1,690,394.53</b>	
052028	10-27-2023	03934	Dirt Cheap Signs	ATHLETICS	210128 698-81-6629.4P-820-499000	166317	C	Refer to PO#209352	2,548.81	N
051779	10-02-2023	05401	BLX Group LLC	BUSINESS OFFICE	209756 698-81-6629.PB-750-499000	42182/092123	C	Arbitrage Rebate Reports	1,500.00	N
051930	10-20-2023	12731	Amazon Capital Service	UNALLOCATED	209549 711-61-6399.00-999-499000	1PXK-7WYW-	C	Little Vikings Supplies	444.48	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052009	10-27-2023	03746	Card Service Center	UNALLOCATED	209773		C	Bins & Hooks/IKEA	17.15	N
				UNALLOCATED	711-61-6399.00-999-499000					
				UNALLOCATED	209773		C	Bins & Hooks/IKEA	10.78	N
				UNALLOCATED	711-61-6399.00-999-499000					
				UNALLOCATED	209551		C	Walmart.com	157.23	N
				UNALLOCATED	711-61-6399.00-999-499000					
				UNALLOCATED	209550		C	IKEA	293.64	N
				UNALLOCATED	711-61-6399.00-999-499000					
								<b>Check 052009 Total:</b>	<b>478.80</b>	
								<b>Account Code Total:</b>	<b>923.28</b>	
051823	10-05-2023	44384	City of Lago Vista	UNALLOCATED	209492	M-0007	C	Water Blanket	108.05	N
				UNALLOCATED	711-61-6499.00-999-499000					
051881	10-13-2023	00016	AT & T Long Distance	UNALLOCATED	209882	51226715722012	C	Long Distance BLANKET	59.17	N
				UNALLOCATED	711-61-6499.00-999-499000					
051912	10-13-2023	56250	PEC	UNALLOCATED	209950		C	Blanket	372.06	N
				UNALLOCATED	711-61-6499.00-999-499000					
051979	10-27-2023	00016	AT & T Long Distance	UNALLOCATED	209882	51226715722012	C	Long Distance BLANKET	56.84	N
				UNALLOCATED	711-61-6499.00-999-499000					
								<b>Account Code Total:</b>	<b>596.12</b>	
051925	10-13-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209928	23-60221	C	HS Cheer Shirts	794.82	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400009					
051992	10-27-2023	01819	Fredericksburg High Sch	LAGO VISTA HIGH S	210062	REFUND	C	Cheer Invitational Refund	250.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400009					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	209701		C	Nationals Flights-Southwest	1,850.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400009					
				LAGO VISTA HIGH S	209702		C	Printing Center	430.68	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400009					
								<b>Check 052009 Total:</b>	<b>2,280.68</b>	
052028	10-27-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	210097	169424	C	Competition Props	96.30	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400009					
								<b>Account Code Total:</b>	<b>3,421.80</b>	
052009	10-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	210115		C	Travis County Youth Show	15.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400022					
051851	10-05-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	209825	882022	C	Special Olympics	65.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400097					
				LAGO VISTA HIGH S	209825	879754	C	Special Olympics	75.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400097					
								<b>Check 051851 Total:</b>	<b>140.00</b>	
051914	10-13-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	209903		C	Special Olympics	70.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400097					
051958	10-20-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	209995		C	Special Olympics	60.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400097					
052016	10-27-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	210071	889545	C	Special Olympics	70.00	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400097					
								<b>Account Code Total:</b>	<b>340.00</b>	
051920	10-13-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	209954	414963	C	Refer to PO#209321	104.82	N
				LAGO VISTA HIGH S	865-00-2190.00-001-400099					

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
051952	10-20-2023	03676	Lone Star Cheerleading	LAGO VISTA MS	210048	11387	C	MS Cheer Camp 2022	4,760.00	N
					865-00-2190.01-041-400009					
052009	10-27-2023	03746	Card Service Center	LAGO VISTA MS	209445		C	Chick-Fil-A	279.36	N
					865-00-2190.01-041-400009					
								<b>Account Code Total:</b>	<b>5,039.36</b>	
051865	10-05-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	209642	23-27075	C	Class of '24 Shirts	2,458.80	N
					865-00-2190.01-041-400020					
								<b>Grand Total:</b>	<b>3,085,710.90</b>	

End of Report