

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051467	08-11-2023	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	209229		C	Cash for Concession stand	300.00	N
					199-00-1118.00-000-300000					
051677	09-15-2023	71800	Public Workers' Comp. P	UNALLOCATED	320420		C	Workers Comp SY 22-23	9,971.96	N
					199-11-6143.00-999-399000					
051463	08-11-2023	33342	General Binding Corpora	LAGO VISTA ELEM	209095	4727114677	C	Laminator Maintenance-Ann	616.81	N
					199-11-6249.00-101-311000					
051481	08-11-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206862	107448092	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	320397	107448102	C	REFER TO PO#206859	405.47	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206861	107448097	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-311000					
								Check 051481 Total:	1,114.17	
051501	08-18-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	209266	5067815614	C	Copier Usage Fees	1,012.37	N
					199-11-6269.00-001-311000					
051599	08-31-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206862	107531355	C	Copier Blanket-1024324A2	154.39	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206861	107531357	C	Copier Blanket-1024324A4	625.95	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	320412	107531361	C	REFER TO PO#206859	111.98	N
					199-11-6269.00-001-311000					
								Check 051599 Total:	892.32	
								Account Code Total:	3,018.86	
051481	08-11-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107448097	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-311000					
				LAGO VISTA MS	320396	107448100	C	REFER TO PO#206857/MS	553.82	N
					199-11-6269.00-041-311000					
								Check 051481 Total:	915.95	
051599	08-31-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107531357	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-311000					
				LAGO VISTA MS	320409	107531359	C	REFER TO PO#206857/MS	814.23	N
					199-11-6269.00-041-311000					
								Check 051599 Total:	1,176.36	
								Account Code Total:	2,092.31	
051429	08-07-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	80349401	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-311000					
051481	08-11-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320399	107448104	C	REFER TO PO#206858	91.36	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	320398	107448105	C	REFER TO PO#207760	291.00	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206862	107448092	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206861	107448097	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206857	107448100	C	Copier Blanket-1024324A6	293.82	N
					199-11-6269.00-101-311000					
								Check 051481 Total:	1,185.36	
051559	08-31-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	80554749	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-311000					

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051599	08-31-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320410	107531363	C	REFER TO PO#206858	95.93	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206861	107531357	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206862	107531355	C	Copier Blanket-1024324A2	154.40	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	320409	107531359	C	REFER TO PO#206857/ES	271.43	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	320411	107531364	C	REFER TO PO#207760	305.55	N
					199-11-6269.00-101-311000					
								Check 051599 Total:	1,189.44	
								Account Code Total:	2,551.94	
051422	08-07-2023	05240	Candor Consulting and	UNALLOCATED	209201	1613	C	Contract Evaluations	1,336.35	N
					199-11-6299.00-999-323000					
051479	08-11-2023	76175	Walsh Gallegos Trevino	UNALLOCATED	209218	658472	C	SPED Legal Services	1,608.00	N
					199-11-6299.00-999-323000					
				UNALLOCATED	209218	658473	C	SPED Legal Services	8,187.34	N
					199-11-6299.00-999-323000					
								Check 051479 Total:	9,795.34	
051636	09-08-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722	58	C	Blanket-Therapy Services	328.50	N
					199-11-6299.00-999-323000					
								Account Code Total:	11,460.19	
051490	08-18-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	209260	336	C	Contracted Prog. Director	525.00	N
					199-11-6299.06-001-322000					
051562	08-31-2023	03575	Lego Education	UNALLOCATED	208695	1190553575	C	GT Lego Kits	394.00	N
					199-11-6339.00-999-321000					
051551	08-31-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	208584	201761024-1	C	School Supplies	846.50	N
					199-11-6399.00-101-311000					
				LAGO VISTA ELEM	208177	201723838-1	C	Laminator	222.80	N
					199-11-6399.00-101-311000					
								Check 051551 Total:	1,069.30	
								Account Code Total:	1,069.30	
051678	09-22-2023	03746	Card Service Center	LAGO VISTA INTER	209306		C	Walmart	87.49	N
					199-11-6399.00-102-311000					
051420	08-07-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	5500566148	C	Blanket	252.30	N
					199-11-6399.01-001-322000					
				LAGO VISTA HIGH S	208691	9137831489	C	Welding supplies	297.40	N
					199-11-6399.01-001-322000					
								Check 051420 Total:	549.70	
051523	08-31-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	5501280119	C	Blanket	260.71	N
					199-11-6399.01-001-322000					
								Account Code Total:	810.41	
051501	08-18-2023	02333	Ricoh Americas Corp	UNALLOCATED	209266	5067815614	C	Copier Usage Fees	441.74	N
					199-11-6399.01-999-323000					
051678	09-22-2023	03746	Card Service Center	LAGO VISTA INTER	209306		C	Walmart	10.49	N
					199-11-6399.04-102-311000					
				LAGO VISTA INTER	209305		C	Walmart	77.85	N
					199-11-6399.04-102-311000					
								Check 051678 Total:	88.34	
								Account Code Total:	88.34	

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051435	08-07-2023	00971	Pasco Scientific	LAGO VISTA HIGH S	320391	23IN007462 199-11-6399.05-001-311000	C	Refer to PO#208616	873.00	N
051502	08-18-2023	05521	Horizon Marketing Grou	LAGO VISTA ELEM	209160	245490 199-11-6399.05-101-311000	C	Student Transportation Man	564.93	N
051551	08-31-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	208584	201761024-1 199-11-6399.05-101-311000	C	School Supplies	190.98	N
Account Code Total:									755.91	
051597	08-31-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	80.42	N
051572	08-31-2023	54250	Office Depot, Inc.	LAGO VISTA HIGH S	209212	325737934001 199-11-6399.09-001-322000	C	LVHS Teacher desk	2,182.68	N
051502	08-18-2023	05521	Horizon Marketing Grou	LAGO VISTA ELEM	209160	245490 199-11-6399.0D-101-311000	C	Student Transportation Man	1,238.46	N
051464	08-11-2023	00548	Gopher Sport	LAGO VISTA MS	208693	IN283307 199-11-6399.14-041-311000	C	PE Supplies	553.28	N
		03746	Card Service Center	LAGO VISTA HIGH S	209335	199-11-6399.15-001-311000	C	REVERSAL	-25.03	N
				LAGO VISTA HIGH S	209335	199-11-6399.15-001-311000	C	Music Theatre	25.03	N
Check Total:									.00	
051678	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209335	199-11-6399.15-001-311000	C	Music Theatre	25.06	N
Account Code Total:									25.06	
051433	08-07-2023	04242	Music & Arts Center	BAND	207611	INV038697088 199-11-6399.29-830-399000	C	Blanket PO	1,170.00	N
051501	08-18-2023	02333	Ricoh Americas Corp	BAND	209266	5067816104 199-11-6399.29-830-399000	C	Copier Usage Fees	11.03	N
051568	08-31-2023	03746	Card Service Center	BAND	209198	199-11-6399.29-830-399000	C	Tresona Music	811.20	N
Account Code Total:									1,992.23	
051562	08-31-2023	03575	Lego Education	LAGO VISTA HIGH S	208695	1990553575 199-11-6411.00-001-321000	C	GT Lego Kits	500.00	N
051551	08-31-2023	46310	Gonzalez Solutions for B	LAGO VISTA INTER	208870	201783385-1 199-11-6411.00-102-311000	C	laminator film and rolled pap	50.00	N
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208495	199-11-6411.01-001-322000	C	Buc-ee's	83.30	N
				LAGO VISTA HIGH S	208495	199-11-6411.01-001-322000	C	Parking	47.74	N
				LAGO VISTA HIGH S	208495	199-11-6411.01-001-322000	C	Parking	89.80	N
				LAGO VISTA HIGH S	208495	199-11-6411.01-001-322000	C	Reseidence Inn	1,228.54	N
Check 051568 Total:									1,449.38	
Account Code Total:									1,449.38	
051551	08-31-2023	46310	Gonzalez Solutions for B	LAGO VISTA INTER	208870	201783385-1 199-11-6412.00-102-311000	C	laminator film and rolled pap	684.21	N

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051562	08-31-2023	03575	Lego Education	UNALLOCATED	208695	1990553575 199-11-6412.00-999-321000	C	GT Lego Kits	225.85	N
051585	08-31-2023	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	209272	237912205 199-11-6412.00-999-321000	C	Membership Dues 23-24	80.00	N
Account Code Total:									305.85	
051461	08-11-2023	02606	Follett Content Solutions	LAGO VISTA MS	208928	697886F 199-12-6329.00-041-399000	C	MS Book Order	1,840.65	N
051424	08-07-2023	02606	Follett Content Solutions	LAGO VISTA INTER	208907	697881F 199-12-6329.00-102-399000	C	Elem Books	576.26	N
051573	08-31-2023	03395	The University of Texas	LAGO VISTA HIGH S	209312	3230 199-13-6499.00-001-399000	C	On Ramps Prof Trainings	3,650.00	N
051678	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209164	199-13-6499.00-001-399000	C	Prof & Public-AP Training	865.00	N
Account Code Total:									4,515.00	
051563	08-31-2023	04595	Leon Alcala, PLLC	LAGO VISTA ELEM	209318	TR-82462 199-13-6499.00-101-311000	C	Legal Training	350.00	N
051579	08-31-2023	00274	Region 4 ESC	UNALLOCATED	208936	174489126 199-13-6499.00-999-323000	C	conference	35.00	N
051589	08-31-2023	69560	TCASE	UNALLOCATED	208663	200035631 199-13-6499.00-999-323000	C	Training	575.00	N
Account Code Total:									610.00	
051445	08-07-2023	03934	Dirt Cheap Signs	UNALLOCATED	209193	23-37165 199-21-6399.00-999-399000	C	New Teacher Items	802.39	N
051568	08-31-2023	03746	Card Service Center	UNALLOCATED	209142	199-21-6399.00-999-399000	C	Walmart	239.90	N
Account Code Total:									1,042.29	
051445	08-07-2023	03934	Dirt Cheap Signs	UNALLOCATED	209193	23-37165 199-21-6411.00-999-399000	C	New Teacher Items	595.61	N
051502	08-18-2023	05521	Horizon Marketing Grou	LAGO VISTA ELEM	209160	245490 199-23-6399.00-101-399000	C	Student Transportation Man	696.61	N
051489	08-18-2023	05471	Cardio Partners	UNALLOCATED	208735	3204288 199-33-6399.00-999-399000	C	Electrode Adult Cartridges	215.77	N
051491	08-18-2023	04419	E3 Diagnostics, Inc.	UNALLOCATED	209275	SRV-56460 199-33-6399.00-999-399000	C	Audiometer Calibration	200.00	N
051568	08-31-2023	03746	Card Service Center	UNALLOCATED	209277	199-33-6399.00-999-399000	C	Google Voice July (ES Nurs	25.22	N
051678	09-22-2023	03746	Card Service Center	UNALLOCATED	320421	199-33-6399.00-999-399000	C	Google Voice-Nurse August	25.26	N
Account Code Total:									466.25	
051451	08-11-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32878351 199-34-6311.00-940-399000	C	FUEL BLANKET	2,543.36	N
051524	08-31-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32888292 199-34-6311.00-940-399000	C	FUEL BLANKET	2,084.10	N
				TRANSPORTATION	206601	32893181 199-34-6311.00-940-399000	C	FUEL BLANKET	2,116.52	N
Check 051524 Total:									4,200.62	
Account Code Total:									6,743.98	

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051632	09-08-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	320416	951845909	C	MS HELMETS	1,276.23	N
					199-36-6249.00-820-391000					
051481	08-11-2023	03376	Wells Fargo Vendor	ATHLETICS	206863	107448095	C	Copier Blanket-1024324A3	9.12	N
					199-36-6269.00-820-391000					
051528	08-31-2023	04019	Austin Football Officials	ATHLETICS	209331	6671	C	Football Scrimmage	250.00	N
					199-36-6299.01-820-391000					
051531	08-31-2023	05102	Mike Barnes	ATHLETICS	209399	FB JV	C	FB Official	155.00	N
					199-36-6299.01-820-391000					
051544	08-31-2023	05037	Brian Drummond	ATHLETICS	209398	FB JV	C	FB Official	155.00	N
					199-36-6299.01-820-391000					
051552	08-31-2023	05556	David Goodnight	ATHLETICS	209397	HS FB	C	FB Official	155.00	N
					199-36-6299.01-820-391000					
051554	08-31-2023	01049	Patrick G. Harris Sr.	ATHLETICS	209396	FB JV	C	FB Official	155.00	N
					199-36-6299.01-820-391000					
								Account Code Total:	870.00	
051505	08-18-2023	04459	Technology for Educatio	UNALLOCATED	208588	S110012-IN	C	Crestron Room Controller	900.00	N
					199-36-6299.02-999-399000					
051525	08-31-2023	05554	Jimmie Anderson	ATHLETICS	209390	MS VB	C	VB Official	125.00	N
					199-36-6299.03-820-391000					
051526	08-31-2023	04641	John D. Arce	ATHLETICS	209367	HS VB	C	VB Official	155.00	N
					199-36-6299.03-820-391000					
051542	08-31-2023	05553	Tyia Dixon	ATHLETICS	209387	MS VB	C	VB Official	125.00	N
					199-36-6299.03-820-391000					
051547	08-31-2023	04477	Wadiht C. Eljuri	ATHLETICS	209368	HS VB	C	VB Official	155.00	N
					199-36-6299.03-820-391000					
051561	08-31-2023	02441	Allen B. Laughlin	ATHLETICS	209393	HS VB	C	VB Official	140.00	N
					199-36-6299.03-820-391000					
051566	08-31-2023	02810	James A. Mahlen	ATHLETICS	209388	MS VB	C	VB Official	125.00	N
					199-36-6299.03-820-391000					
051582	08-31-2023	05555	Lauren Shanks	ATHLETICS	209392	HS VB	C	VB Official	140.00	N
					199-36-6299.03-820-391000					
051583	08-31-2023	03117	John H Smith	ATHLETICS	209395	HS VB	C	VB Official	155.00	N
					199-36-6299.03-820-391000					
051586	08-31-2023	05547	Weitao Tang	ATHLETICS	209366	HS VB	C	VB Official	140.00	N
					199-36-6299.03-820-391000					
051587	08-31-2023	05089	Charles Tarver	ATHLETICS	209369	HS VB	C	VB Official	140.00	N
					199-36-6299.03-820-391000					
051591	08-31-2023	05120	Alan Tran	ATHLETICS	209394	HS VB	C	VB Official	155.00	N
					199-36-6299.03-820-391000					
051595	08-31-2023	04331	David Vasquez	ATHLETICS	209389	MS VB	C	VB Official	125.00	N
					199-36-6299.03-820-391000					
								Account Code Total:	1,680.00	
051426	08-07-2023	01390	Image Maker 4 U, Inc.	ATHLETICS	208955	86904	C	Football	540.00	N
					199-36-6399.00-820-391000					
051471	08-11-2023	03124	Rank One Sport, L.P.	ATHLETICS	209216	7841	C	Athletic Management Softwa	1,100.00	N
					199-36-6399.00-820-391000					

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051481	08-11-2023	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6399.00-820-391000	107448095	C	Copier Blanket-1024324A3	39.74	N
051522	08-31-2023	04215	Blue Stream Concepts, I	ATHLETICS	206781 199-36-6399.00-820-391000	22921	C	replacement part	100.00	N
051532	08-31-2023	19030	BSN Sports	ATHLETICS	209237 199-36-6399.00-820-391000	922601657	C	Football	315.00	N
051568	08-31-2023	03746	Card Service Center	ATHLETICS	209129 199-36-6399.00-820-391000		C	Etsy.com	299.04	N
051596	08-31-2023	03934	Dirt Cheap Signs	ATHLETICS	209373 199-36-6399.00-820-391000	166486	C	Signage for FB, BB, SB, & g	327.30	N
051599	08-31-2023	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6399.00-820-391000	107531356	C	Copier Blanket-1024324A3	51.30	N
Account Code Total:									2,772.38	
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	209285 199-36-6399.01-001-322000		C	Schwanke Product	30.00	N
				LAGO VISTA HIGH S	209285 199-36-6399.01-001-322000		C	Michaels Store	31.57	N
Check 051568 Total:									61.57	
Account Code Total:									61.57	
051678	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209335 199-36-6399.15-001-399000		C	Music Theatre	299.98	N
051529	08-31-2023	16650	B & C Trophies	ATHLETICS	209345 199-36-6399.22-820-391000	22544	C	Spring 2023 plaques	800.00	N
051481	08-11-2023	03376	Wells Fargo Vendor	BAND	206860 199-36-6399.29-830-399000	107448098	C	Copier Blanket-1024324A5	124.82	N
051571	08-31-2023	04242	Music & Arts Center	BAND	209379 199-36-6399.29-830-399000	INV038616375	C	Instruments Repairs	4,664.60	N
051599	08-31-2023	03376	Wells Fargo Vendor	BAND	206860 199-36-6399.29-830-399000	107531358	C	Copier Blanket-1024324A5	131.06	N
Account Code Total:									4,920.48	
		03746	Card Service Center	ATHLETICS	209258 199-36-6411.01-820-391000		C	REVERSAL	-1,250.00	N
				ATHLETICS	209258 199-36-6411.01-820-391000		C	Schulenburg	1,250.00	N
Check Total:									.00	
051568	08-31-2023	03746	Card Service Center	ATHLETICS	209066 199-36-6411.01-820-391000		C	Athletics	35.00	N
				ATHLETICS	209163 199-36-6411.01-820-391000		C	TGCA Renewals	72.50	N
				ATHLETICS	208842 199-36-6411.01-820-391000		C	Holiday Inn	247.42	N
				ATHLETICS	209258 199-36-6411.01-820-391000		C	Dominos	143.96	N
Check 051568 Total:									498.88	
051678	09-22-2023	03746	Card Service Center	ATHLETICS	209258 199-36-6411.01-820-391000		C	Chicken Express	950.00	N
				ATHLETICS	209163 199-36-6411.01-820-391000		C	TGCA Renewals	562.50	N
				ATHLETICS	209258 199-36-6411.01-820-391000		C	Potbelly	349.92	N
Check 051678 Total:									1,862.42	

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								Account Code Total:	2,361.30	
	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209335		C	Music Theatre	1,999.96	N
					199-36-6412.15-001-399000					
051529	08-31-2023	16650	B & C Trophies	ATHLETICS	209345	22544	C	Spring 2023 plaques	690.00	N
					199-36-6412.22-820-391000					
051678	09-22-2023	03746	Card Service Center	BAND	209323		C	Dominos	220.00	N
					199-36-6412.29-830-399000					
051568	08-31-2023	03746	Card Service Center	UNALLOCATED	320402		C	Refer to PO#206867	318.45	N
					199-36-6494.00-999-399000					
051678	09-22-2023	03746	Card Service Center	UNALLOCATED	320422		C	Refer to PO#206867/Tolls	99.63	N
					199-36-6494.00-999-399000					
								Account Code Total:	418.08	
051568	08-31-2023	03746	Card Service Center	ATHLETICS	209066		C	THSCA	70.00	N
					199-36-6495.00-820-391000					
				ATHLETICS	209066		C	THSCA	70.00	N
					199-36-6495.00-820-391000					
				ATHLETICS	209066		C	THSCA	70.00	N
					199-36-6495.00-820-391000					
				ATHLETICS	209066		C	THSCA	70.00	N
					199-36-6495.00-820-391000					
								Check 051568 Total:	350.00	
051678	09-22-2023	03746	Card Service Center	ATHLETICS	209066		C	THSCA	70.00	N
					199-36-6495.00-820-391000					
								Account Code Total:	420.00	
051549	08-31-2023	05539	Gatesville ISD	UNALLOCATED	209333		C	Area Track Meet	885.00	N
					199-36-6499.00-999-399100					
051436	08-07-2023	00217	Pflugerville High School	ATHLETICS	208182	HS VB	C	Varsity VB Tournament Fee	350.00	N
					199-36-6499.03-820-391000					
	08-22-2023			ATHLETICS	208182	HS VB	D	DID NOT ATTEND	-350.00	N
					199-36-6499.03-820-391000					
								Check 051436 Total:	.00	
								Account Code Total:	.00	
		03817	Caldwell ISD	ATHLETICS	209250	LVHS XC	C	REVERSAL	-70.00	N
					199-36-6499.04-820-391000					
				ATHLETICS	209250	LVHS XC	C	Entry Fee	70.00	N
					199-36-6499.04-820-391000					
								Check Total:	.00	
051506	08-18-2023	05535	Top Tier Training	ATHLETICS	320400	LVHS XC	C	Refer to PO#209250	70.00	N
					199-36-6499.04-820-391000					
051507	08-18-2023	02202	Vista Ridge Cross Count	ATHLETICS	209282	LVHS XC	C	Entry Fee	300.00	N
					199-36-6499.04-820-391000					
051678	09-22-2023	03746	Card Service Center	ATHLETICS	209236		C	Chick-Fil-A	93.59	N
					199-36-6499.04-820-391000					
				ATHLETICS	209236		C	Raising Canes	137.85	N
					199-36-6499.04-820-391000					
								Check 051678 Total:	231.44	
								Account Code Total:	601.44	

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051563	08-31-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	209374	50-8368 199-41-6211.00-701-399000	C	Legal Services	34.00	N
051578	08-31-2023	68885	Region XIII ESC	BUSINESS OFFICE	209302	262006 199-41-6239.01-750-399000	C	Bill Orr Services	390.01	N
051459	08-11-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	209242	202306-264830 199-41-6299.00-750-399000	C	Background Checks	10.00	N
051495	08-18-2023	05529	Chia Hsueh	BUSINESS OFFICE	209268	199-41-6299.00-750-399000	C	Fingerprinting	49.26	N
051543	08-31-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	209337	202307-266826 199-41-6299.00-750-399000	C	Background Checks	3.00	N
051550	08-31-2023	05540	Maria Gonzalez	BUSINESS OFFICE	209343	199-41-6299.00-750-399000	C	Reimbursement Fingerprints	49.26	N
051555	08-31-2023	05548	Lauren Hodge	BUSINESS OFFICE	209378	199-41-6299.00-750-399000	C	Fingerprinting Reimburseme	49.26	N
051558	08-31-2023	05541	Dawn James	BUSINESS OFFICE	209342	199-41-6299.00-750-399000	C	Fingerprinting Reimburseme	49.26	N
051638	09-15-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	320418	202308-268864 199-41-6299.00-750-399000	C	Dist Background Checks	97.00	N
Account Code Total:									307.04	
051678	09-22-2023	03746	Card Service Center	BUSINESS OFFICE	209349	199-41-6411.00-750-399000	C	Hyatt Parking	31.81	N
	09-22-2023	03746	Card Service Center	SCHOOL BOARD	209294	199-41-6419.00-702-399000	C	Water for Buses	44.07	N
051465	08-11-2023	02936	Hill Country News Week	BUSINESS OFFICE	209226	11078 199-41-6491.01-750-399000	C	Public Hearing Notice-paper	504.00	N
051452	08-11-2023	02847	Anderson's	SUPERINTENDENT	209082	4414182 199-41-6497.00-701-399000	C	Staff Lanyards	1,453.42	N
051454	08-11-2023	16650	B & C Trophies	SUPERINTENDENT	209202	22637 199-41-6497.00-701-399000	C	Years of Service Awards	108.00	N
				SUPERINTENDENT	209202	22633 199-41-6497.00-701-399000	C	Years of Service Awards	563.75	N
Check 051454 Total:									671.75	
051457	08-11-2023	04921	Class Intercom, LLC	SUPERINTENDENT	209213	2097 199-41-6497.00-701-399000	C	Social Media Management-A	1,385.00	N
051508	08-18-2023	03934	Dirt Cheap Signs	SUPERINTENDENT	209259	23-37178 199-41-6497.00-701-399000	C	Staff Shirts	34.12	N
051568	08-31-2023	03746	Card Service Center	SUPERINTENDENT	209207	199-41-6497.00-701-399000	C	Jason's Deli	11.71	N
				SUPERINTENDENT	209230	199-41-6497.00-701-399000	C	Olive Garden	2,124.00	N
				SUPERINTENDENT	209207	199-41-6497.00-701-399000	C	Jason's Deli	702.75	N
Check 051568 Total:									2,838.46	
Account Code Total:									6,382.75	
051678	09-22-2023	03746	Card Service Center	SUPERINTENDENT	209254	199-41-6499.00-701-399000	C	TASB Conference	485.00	N

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051441	08-07-2023	70455	TASB	SCHOOL BOARD	209200	647292	C	Local District Update	76.00	N
					199-41-6499.00-702-399000					
051588	08-31-2023	70455	TASB	BUSINESS OFFICE	209347	649003	C	Local District Update	76.00	N
					199-41-6499.01-750-399000					
051570	08-31-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	209320	199257	C	TX SHARS Fee	30.62	N
					199-41-6499.01-750-399100					
		05526	Jeff's Tree Service LLC	PLANT MAINTENAN	209203	1302	C	REVERSAL	-2,000.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209203	1302	C	Trees by Tennis Court Trim	2,000.00	N
					199-51-6249.00-930-399000					
Check Total:									.00	
051447	08-11-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209219	61237	C	Annual Fire Alarm System In	500.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209219	61238	C	Annual Fire Alarm System In	500.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209220	61239	C	Alarm Labor ELEM	225.00	N
					199-51-6249.00-930-399000					
Check 051447 Total:									1,225.00	
051449	08-11-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209253	667991939-1	C	Elem Monthly Pest Control	259.00	N
					199-51-6249.00-930-399000					
051462	08-11-2023	05464	William Nigro	PLANT MAINTENAN	209251	080323	C	MS A/C repairs	1,495.90	N
					199-51-6249.00-930-399000					
051475	08-11-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007399814	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
051488	08-18-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209297	667992598-2	C	Pest Control Services	434.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209297	667700843-11	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	209297	667700864-11	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
Check 051488 Total:									940.00	
051493	08-18-2023	05464	William Nigro	PLANT MAINTENAN	209296	081223	C	AC @ Front Office-IS	1,776.26	N
					199-51-6249.00-930-399000					
051518	08-31-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209358	61608	C	Alarm-Assisting Valor Fire	300.00	N
					199-51-6249.00-930-399000					
051519	08-31-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	209319	22955	C	HS Walk-in Cooler Repairs	501.50	N
					199-51-6249.00-930-399000					
051521	08-31-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209348	668084934	C	MS FB Field	3,538.00	N
					199-51-6249.00-930-399000					
051536	08-31-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8351502	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
051553	08-31-2023	05545	GPW Transportation Inc.	PLANT MAINTENAN	209359	733	C	Conex Container Moved	700.00	N
					199-51-6249.00-930-399000					
051627	09-08-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	320413	61197	C	REFER TO PO#206595	260.00	N
					199-51-6249.00-930-399000					
Account Code Total:									11,631.44	
051427	08-07-2023	05238	IQS, Inc.	UNALLOCATED	209197	LVISD2213	C	Custodial Services-July	67,756.79	N
					199-51-6249.01-999-399000					

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051557	08-31-2023	05238	IQS, Inc.	UNALLOCATED	209364 199-51-6249.01-999-399000	LVISD2214	C	Custodial Services-August	67,756.79	N
Account Code Total:									135,513.58	
051419	08-07-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575 199-51-6259.00-930-399000	287320615993	C	FirstNet Blanket	41.81	N
051421	08-07-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995 199-51-6259.00-930-399000	8310009947250	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	206995 199-51-6259.00-930-399000	8310009947254	C	Long Distance BLANKET	323.31	N
				PLANT MAINTENAN	206995 199-51-6259.00-930-399000	51226799957666	C	Long Distance BLANKET	773.54	N
Check 051421 Total:									1,534.95	
051443	08-07-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599 199-51-6259.00-930-399000	160720023001	C	BLANKET-CABLE @ HS	27.60	N
051446	08-07-2023	40156	Waste Connections	PLANT MAINTENAN	320392 199-51-6259.00-930-399000	12548393V150	C	Refer to PO#206598	8,842.71	N
051448	08-11-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600 199-51-6259.00-930-399000	826373113	C	MOBILE PHONE BLANKET	2,043.87	N
051456	08-11-2023	44384	City of Lago Vista	PLANT MAINTENAN	320393 199-51-6259.00-930-399000	M-0007	C	REFER TO PO#206700 DIS	19,367.00	N
051470	08-11-2023	56250	PEC	PLANT MAINTENAN	320394 199-51-6259.00-930-399000		C	REFER TO PO#207034/DIS	38,384.22	N
051474	08-11-2023	72870	Time Warner Cable	PLANT MAINTENAN	209241 199-51-6259.00-930-399000	091227001080123	C	Internet	6,050.58	N
051480	08-11-2023	40156	Waste Connections	PLANT MAINTENAN	320395 199-51-6259.00-930-399000	126094243V150	C	REFER TO PO#206598	8,842.71	N
051520	08-31-2023	22345	A T & T Mobility	PLANT MAINTENAN	320403 199-51-6259.00-930-399000	287320615993	C	Refer to PO#207575	41.81	N
				PLANT MAINTENAN	206600 199-51-6259.00-930-399000	826373113	C	MOBILE PHONE BLANKET	2,043.87	N
Check 051520 Total:									2,085.68	
051527	08-31-2023	00016	AT & T Long Distance	PLANT MAINTENAN	320404 199-51-6259.00-930-399000	831009947250	C	REFER TO PO#206995	438.10	N
				PLANT MAINTENAN	320404 199-51-6259.00-930-399000	8310009947254	C	REFER TO PO#206995	323.31	N
				PLANT MAINTENAN	320404 199-51-6259.00-930-399000	51226799957666	C	REFER TO PO#206995	827.99	N
Check 051527 Total:									1,589.40	
051541	08-31-2023	26929	Dept. of Information Res	PLANT MAINTENAN	206606 199-51-6259.00-930-399000	23041290N	C	BLANKET	.02	N
				PLANT MAINTENAN	206606 199-51-6259.00-930-399000	23051291N	C	BLANKET	.10	N
				PLANT MAINTENAN	206606 199-51-6259.00-930-399000	23061291N	C	BLANKET	.13	N
				PLANT MAINTENAN	206606 199-51-6259.00-930-399000	23071291N	C	BLANKET	.17	N
				PLANT MAINTENAN	206606 199-51-6259.00-930-399000	23031290N	C	BLANKET	.22	N
Check 051541 Total:									.64	

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051545	08-31-2023	00938	ECTS	PLANT MAINTENAN	209338	25F-141721 199-51-6259.00-930-399000	C	E-Rate Services	1,760.71	N
051575	08-31-2023	56250	PEC	PLANT MAINTENAN	320407	199-51-6259.00-930-399000	C	REFER TO PO#207034/DIS	41,153.59	N
051598	08-31-2023	40156	Waste Connections	PLANT MAINTENAN	320408	12635911V150 199-51-6259.00-930-399000	C	REFER TO PO#206598	8,842.71	N
051631	09-08-2023	58050	P & R Propane	PLANT MAINTENAN	320415	LVHIGH 199-51-6259.00-930-399000	C	Aug Propane ServiceS-HS	5,749.70	N
Account Code Total:									146,317.88	
051524	08-31-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32890784 199-51-6311.00-999-399000	C	FUEL BLANKET	1,161.10	N
				UNALLOCATED	206601	32890085 199-51-6311.00-999-399000	C	FUEL BLANKET	1,381.99	N
Check 051524 Total:									2,543.09	
Account Code Total:									2,543.09	
051442	08-07-2023	04001	TX Dept. of Licensing &	PLANT MAINTENAN	209204	ES Elevator 199-51-6319.00-930-399000	C	Elevator Inspection Fee	20.00	N
				PLANT MAINTENAN	209204	HS Elevator 199-51-6319.00-930-399000	C	Elevator Inspection Fee	20.00	N
Check 051442 Total:									40.00	
051447	08-11-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209252	61369 199-51-6319.00-930-399000	C	Fire Alarm issues-HS,MS,ES	675.00	N
051450	08-11-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	469.87	N
051455	08-11-2023	03996	Bearcom	PLANT MAINTENAN	209103	5584413 199-51-6319.00-930-399000	C	Radio Batteries	173.58	N
051460	08-11-2023	03958	Bruce Elfant	PLANT MAINTENAN	209240	199-51-6319.00-930-399000	C	Bus Registration (4)	88.00	N
051466	08-11-2023	44280	Lago Vista ISD	PLANT MAINTENAN	209238	199-51-6319.00-930-399000	C	Maint Truck Registration	18.50	N
051468	08-11-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	209244	016479536 199-51-6319.00-930-399000	C	Maint Supplies	12.99	N
051469	08-11-2023	46726	Lowe's Home Centers, I	PLANT MAINTENAN	209131	30441405419 199-51-6319.00-930-399000	C	Maint Supplies	17.47	N
051476	08-11-2023	73230	Tractor Supply Credit PI	PLANT MAINTENAN	209130	603530110755453 199-51-6319.00-930-399000	C	Maint Supplies	285.58	N
051494	08-18-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	209263	199-51-6319.00-930-399000	C	Maint Supplies	232.31	N
051503	08-18-2023	05531	Techline Pipe, LP	PLANT MAINTENAN	209288	1135631-00 199-51-6319.00-930-399000	C	Pressure Reducer	3,200.00	N
051535	08-31-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	209336	9296-209457 199-51-6319.00-930-399000	C	Hydraulic Fluid	76.99	N
051537	08-31-2023	00058	Cothron's Safe And Lock	PLANT MAINTENAN	209371	T300-205707 199-51-6319.00-930-399000	C	Key Blanks	185.70	N
051546	08-31-2023	03958	Bruce Elfant	PLANT MAINTENAN	209239	199-51-6319.00-930-399000	C	Maint Truck Registration	8.25	N
051567	08-31-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	209383	INV002104444 199-51-6319.00-930-399000	C	Maint Supplies	1,149.89	N

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051574	08-31-2023	05467	Mor-Value Parts Compa	PLANT MAINTENAN	208637	5745358	C	HVAC Blower Motor	1,416.65	N
					199-51-6319.00-930-399000					
051577	08-31-2023	03812	Phoenix Automotive	PLANT MAINTENAN	209344	164180	C	Maint Truck Inspection	18.50	N
					199-51-6319.00-930-399000					
051592	08-31-2023	00375	United Rentals (North A	PLANT MAINTENAN	209339	222847431-001	C	Scissor Lift	416.00	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	209400	223221367-001	C	Scissor Lift	1,123.77	N
					199-51-6319.00-930-399000					
								Check 051592 Total:	1,539.77	
051629	09-08-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	209376	XXXX-7738	C	Elem Fridge-Nurse	649.00	N
					199-51-6319.00-930-399000					
051630	09-08-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	320414		C	MAINT SUPPLIES	89.97	N
					199-51-6319.00-930-399000					
051634	09-08-2023	02426	Decker, Inc.	PLANT MAINTENAN	209355	547548A	C	Maint Supplies	408.33	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	209355	547548B	C	Maint Supplies	213.40	N
					199-51-6319.00-930-399000					
								Check 051634 Total:	621.73	
051637	09-15-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	320419	162300	C	Refer to PO#206603	1,202.67	N
					199-51-6319.00-930-399000					
								Account Code Total:	12,172.42	
051431	08-07-2023	51293	Hajoca Corporation	PLANT MAINTENAN	320390	S168428363.001	C	PO#209042/Freight	300.00	N
					199-51-6399.00-930-399100					
051590	08-31-2023	04459	Technology for Educatio	PLANT MAINTENAN	209215	S111036-IN	C	ES PA Speaker	342.00	N
					199-51-6399.00-930-399100					
051629	09-08-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	209261	XXXX-7738	C	Flooring	20.00	N
					199-51-6399.00-930-399100					
				PLANT MAINTENAN	209261	XXXX-7738	C	Flooring	35.00	N
					199-51-6399.00-930-399100					
				PLANT MAINTENAN	209261	XXXX-7738	C	Flooring	66.45	N
					199-51-6399.00-930-399100					
				PLANT MAINTENAN	209261	XXXX-7738	C	Flooring	6,087.90	N
					199-51-6399.00-930-399100					
								Check 051629 Total:	6,209.35	
								Account Code Total:	6,851.35	
051514	08-24-2023	05476	Hope De La Rosa	UNALLOCATED	209308		C	FB Security 8/17	220.00	N
					199-52-6249.00-999-399000					
051515	08-24-2023	05480	Mia C. Hernandez	UNALLOCATED	209307		C	FB Security 8/17	220.00	N
					199-52-6249.00-999-399000					
								Account Code Total:	440.00	
051635	09-08-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	320417		C	OT CONTRACTED SERVIC	2,250.00	N
					224-11-6299.00-999-323000					
051533	08-31-2023	05544	Melissa Campbell	UNALLOCATED	209356		C	My School Bucks Refund	58.00	N
					240-35-6342.00-999-399000					
051538	08-31-2023	05543	Farrah Curl	UNALLOCATED	209353		C	MySchoolBucks Refund	35.00	N
					240-35-6342.00-999-399000					
051539	08-31-2023	05546	Vickie Deleon	UNALLOCATED	209365		C	My School Bucks Refund	21.55	N
					240-35-6342.00-999-399000					

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051584	08-31-2023	05552	Brooke Swanson	UNALLOCATED	209385		C	My School Bucks Refund	20.00	N
					240-35-6342.00-999-399000					
Account Code Total:									134.55	
051432	08-07-2023	05513	Mike Schmoker	LAGO VISTA ELEM	209116		C	Convocation Speaker	7,500.00	N
					255-11-6399.00-101-324000					
051472	08-11-2023	05201	ESC,Region 20	LAGO VISTA ELEM	208393	362759	C	Title III Training	150.00	N
					263-11-6499.00-101-325000					
				LAGO VISTA ELEM	208394	362760	C	Title III Training	150.00	N
					263-11-6499.00-101-325000					
Check 051472 Total:									300.00	
Account Code Total:									300.00	
051444	08-07-2023	04611	Gutenberg Inc	UNALLOCATED	209194	90621	C	Handwriting Material Grd 3	159.00	N
					410-11-6399.00-999-311000					
051534	08-31-2023	02208	The Flippen Group LLC	UNALLOCATED	209190	73973	C	Leadworthy Books & Guides	1,498.75	N
					410-11-6399.00-999-311000					
051564	08-31-2023	03612	Patrick Cook	UNALLOCATED	209281	23149	C	iPad Cases	10,907.82	N
					410-11-6399.00-999-311000					
051580	08-31-2023	05283	Savvas Learning Compa	UNALLOCATED	209279	7028535246	C	Math '15 Gr 1-5	21,034.86	N
					410-11-6399.00-999-311000					
Account Code Total:									33,600.43	
051499	08-18-2023	03612	Patrick Cook	LAGO VISTA HIGH S	209287	23232	C	Laptop Repairs	830.30	N
					461-36-6399.00-001-399000					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	209255		C	Schulenburg	1,250.00	N
					461-36-6399.00-001-399000					
				LAGO VISTA HIGH S	209225		C	Dominos	132.18	N
					461-36-6399.00-001-399000					
Check 051568 Total:									1,382.18	
051597	08-31-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209224		C	LVHS Lunch 08/03	189.11	N
					461-36-6399.00-001-399000					
Account Code Total:									2,401.59	
051496	08-18-2023	04619	Ideal Signs LLC	LAGO VISTA MS	209280	37475	C	Graphics for MS	500.00	N
					461-36-6399.00-041-399000					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA MS	209209		C	Walmart	37.32	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209209		C	HEB	118.03	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209209		C	Bajo La Luna	201.69	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209227		C	J & J BBQ	191.72	N
					461-36-6399.00-041-399000					
Check 051568 Total:									548.76	
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	209391	165549	C	PO Created by Req: 209625	44.00	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209391	164870	C	PO Created by Req: 209625	68.00	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209341	23-26953	C	Staff Shirts	406.32	N
					461-36-6399.00-041-399000					
Check 051596 Total:									518.32	
Account Code Total:									1,567.08	

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051568	08-31-2023	03746	Card Service Center	LAGO VISTA ELEM	209147		C	Walmart	151.52	N
					461-36-6399.00-101-399000					
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA ELEM	209156	23-26933	C	Staff Shirts	703.05	N
					461-36-6399.00-101-399000					
051597	08-31-2023	76125	WAL-MART STORES IN	LAGO VISTA ELEM	209231		C	Elem New Teacher Supplies	57.69	N
					461-36-6399.00-101-399000					
051633	09-08-2023	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	208759	50008571	C	Vending Machine Books	998.20	N
					461-36-6399.00-101-399000					
				LAGO VISTA ELEM	208759	50008571	D	INCORRECT FISCAL YEAR	-998.20	N
					461-36-6399.00-101-399000					
								Check 051633 Total:	.00	
								Account Code Total:	912.26	
051445	08-07-2023	03934	Dirt Cheap Signs	LAGO VISTA INTER	209148	23-60314	C	STAFF Shirts	35.00	N
					461-36-6399.00-102-399000					
051499	08-18-2023	03612	Patrick Cook	LAGO VISTA INTER	209287	23232	C	Laptop Repairs	120.00	N
					461-36-6399.00-102-399000					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA INTER	208831		C	Teachers Pay Teachers	25.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208831		C	Teachers Pay Teachers	100.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	209205		C	HEB - PD Snacks	71.96	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	209217		C	Latte Vista	127.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	209208		C	Hobby Lobby	224.43	N
					461-36-6399.00-102-399000					
								Check 051568 Total:	548.39	
								Account Code Total:	703.39	
051425	08-07-2023	03677	Georgetown Shirt Comp	LAGO VISTA HIGH S	209106	19388	C	Football	390.00	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	209105	19395	C	Football	898.60	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	209132	19404	C	Football	222.85	N
					461-36-6399.01-001-391000					
								Check 051425 Total:	1,511.45	
051501	08-18-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	209266	5067815352	C	Copier Usage Fees	65.65	N
					461-36-6399.01-001-391000					
051532	08-31-2023	19030	BSN Sports	LAGO VISTA HIGH S	209098	922250865	C	Athletics	405.12	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	209186	922225914	C	Football	367.50	N
					461-36-6399.01-001-391000					
								Check 051532 Total:	772.62	
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	207657		C	Estancia Brazilia	294.46	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	207977		C	Magnolia Hotel	359.64	N
					461-36-6399.01-001-391000					
								Check 051568 Total:	654.10	
051628	09-08-2023	04604	AU Concepts & Designs,	LAGO VISTA HIGH S	209293	SO0084601	C	Athletics	290.00	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	209293	SO0084601	D	INCORRECT FISCAL YEAR	-290.00	N
					461-36-6399.01-001-391000					
								Check 051628 Total:	.00	
								Account Code Total:	3,003.82	

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051478	08-11-2023	03934	Dirt Cheap Signs	UNALLOCATED	209247	162350	C	Ed. Found. Grant	36.05	N
					461-36-6399.01-999-399000					
051530	08-31-2023	01907	Band Shoppe	UNALLOCATED	209155	SIV341195	C	Ed. Found. Grant	3,174.75	N
					461-36-6399.01-999-399000					
051560	08-31-2023	44606	Lakeshore Learning Mat	UNALLOCATED	209245	163698081523	C	Ed. Found. Grant	1,607.70	N
					461-36-6399.01-999-399000					
Account Code Total:									4,818.50	
051565	08-31-2023	01364	Longhorn Trophies, Inc.	LAGO VISTA HIGH S	209386	99122	C	Playoff Trophies	896.90	N
					461-36-6399.02-001-391000					
051436	08-07-2023	00217	Pflugerville High School	LAGO VISTA HIGH S	208182	HS VB	C	Varsity VB Tournament Fee	175.00	N
					461-36-6399.03-001-391000					
	08-22-2023			LAGO VISTA HIGH S	208182	HS VB	D	DID NOT ATTEND	-175.00	N
					461-36-6399.03-001-391000					
Check 051436 Total:									.00	
051458	08-11-2023	04932	Tara Domel	LAGO VISTA HIGH S	209248		C	Reimbursement for meal 8/5	160.00	N
					461-36-6399.03-001-391000					
051532	08-31-2023	19030	BSN Sports	LAGO VISTA HIGH S	209322	922601652	C	BSN Order	1,619.80	N
					461-36-6399.03-001-391000					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	209235		C	Dominos	141.84	N
					461-36-6399.03-001-391000					
051569	08-31-2023	05326	April McAdams	LAGO VISTA HIGH S	209303		C	Reimbursement	319.79	N
					461-36-6399.03-001-391000					
051594	08-31-2023	04403	Savannah Powers	LAGO VISTA HIGH S	209372	2280	C	Varsity VB Banners	360.00	N
					461-36-6399.03-001-391000					
Account Code Total:									2,601.43	
051473	08-11-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	208748	208132297718	C	Art Supplies/Intermediate	609.68	N
					461-36-6399.07-101-399000					
051439	08-07-2023	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	209199	B5358812FR	C	Scholastic Book Fair Invoice	4,317.83	N
					461-36-6399.12-101-399000					
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	209341	23-26953	C	Staff Shirts	125.50	N
					461-36-6399.13-041-399100					
051440	08-07-2023	05523	Susquehanna University	LAGO VISTA HIGH S	209192	Univ.ID#0471239	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-399000					
051504	08-18-2023	03059	Texas A & M University	LAGO VISTA HIGH S	209267	ID#633005601	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-399000					
Account Code Total:									1,000.00	
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	209391	164870	C	PO Created by Req: 209625	21.75	N
					461-36-6399.22-041-399000					
				LAGO VISTA MS	209057	163065	C	Traffic/School Signs	105.30	N
					461-36-6399.22-041-399000					
Check 051596 Total:									127.05	
Account Code Total:									127.05	
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	209191		C	Chick-Fil-A	257.31	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	209191		C	Jersey Mikes	189.40	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	209191		C	Dominos	117.48	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	209191		C	Jason's Deli	296.72	N
					461-36-6399.2D-001-391000					

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								Check 051568 Total:	860.91	
051594	08-31-2023	04403	Savannah Powers	LAGO VISTA HIGH S	209384	2279	C	Valkryies banner photos	750.00	N
					461-36-6399.2D-001-391000					
								Account Code Total:	1,610.91	
051492	08-18-2023	04614	Zackary Fox	LAGO VISTA HIGH S	209284		C	Reimbursement PD Material	292.18	N
					461-36-6399.2M-001-391000					
051499	08-18-2023	03612	Patrick Cook	LAGO VISTA HIGH S	209286	23115	C	iPad Repairs	2,741.35	N
					461-36-6399.53-001-399000					
051311	08-24-2023	04618	Dillard Government Sale	LAGO VISTA MS	208250	20352	D	LOST CHECK	-3,747.20	N
					461-36-6399.72-041-391000					
051496	08-18-2023	04619	Ideal Signs LLC	LAGO VISTA MS	209280	37475	C	Graphics for MS	2,394.00	N
					461-36-6399.72-041-391000					
051540	08-31-2023	04618	Dillard Government Sale	LAGO VISTA MS	320406	20352	C	REFER TO PO#208250/LO	3,747.20	N
					461-36-6399.72-041-391000					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA MS	209185		C	Walmart	114.61	N
					461-36-6399.72-041-391000					
								Account Code Total:	2,508.61	
051453	08-11-2023	05527	Avenue Five Institute	LAGO VISTA HIGH S	209221	08/15/2005	C	Tom Rugel Memorial Schola	1,000.00	N
					461-36-6399.99-001-399000					
051423	08-07-2023	05473	D&J Sports	LAGO VISTA HIGH S	208744	T11-0022307	C	Boys Soccer Parka	2,504.00	N
					461-36-6399.BS-001-391000					
051576	08-31-2023	05542	Cathy Petross	LAGO VISTA MS	209375		C	FB Meal Refund	50.00	N
					461-36-6412.58-041-391000					
051482	08-11-2023	05208	Campos Engineering	LAGO VISTA HIGH S	209222	826499	C	Testing HVAC Services-Bon	6,663.00	N
					698-81-6629.00-001-399000					
051485	08-11-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	209214	24-100833	C	Architect Fees-Bond projects	1,218.69	N
					698-81-6629.00-001-399000					
051556	08-31-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	209362	25-100994	C	Architect Fees-Bond projects	1,218.70	N
					698-81-6629.00-001-399000					
								Account Code Total:	9,100.39	
051485	08-11-2023	04687	Huckabee & Associates,	LAGO VISTA MS	209214	24-100833	C	Architect Fees-Bond projects	8,770.34	N
					698-81-6629.00-041-399000					
051494	08-18-2023	39125	Home Depot Credit Servi	LAGO VISTA MS	209027		C	MS Bond Items	2,934.94	N
					698-81-6629.00-041-399000					
051516	08-24-2023	05146	Weaver & Jacobs Constr	LAGO VISTA MS	209332	Pay Appl#18-MS	C	MS Additions & Renovations	193,468.45	N
					698-81-6629.00-041-399000					
051556	08-31-2023	04687	Huckabee & Associates,	LAGO VISTA MS	209363	26-100995	C	Architect Fees-Bond projects	2,888.35	N
					698-81-6629.00-041-399000					
								Account Code Total:	208,062.08	
051516	08-24-2023	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	209327	Pay Appl#18-ES	C	Elem Additions & Renovatio	35,471.30	N
					698-81-6629.00-101-399000					
				LAGO VISTA ELEM	209328	Pay Appl#19-ES	C	Elem Additions & Renovatio	24,871.38	N
					698-81-6629.00-101-399000					
								Check 051516 Total:	60,342.68	
								Account Code Total:	60,342.68	

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		05524	Gunn Buick GMC LTD	UNALLOCATED	209188	DG240100	C	REVERSAL	-49,397.85	N
				UNALLOCATED	698-81-6629.01-999-399000					
				UNALLOCATED	209188	DG240100	C	New Maint Truck	49,397.85	N
					698-81-6629.01-999-399000					
Check Total:									.00	
051434	08-07-2023	05525	Nationwide Trailers, LLC	UNALLOCATED	209189	01-556793	C	Tilt Trailer-Maintenance	9,935.50	N
					698-81-6629.01-999-399000					
051484	08-11-2023	05524	Gunn Buick GMC LTD	UNALLOCATED	209188	DG240100	C	New Maint Truck	49,397.85	N
					698-81-6629.01-999-399000					
051487	08-11-2023	03938	Johnny Ybarra	UNALLOCATED	209136	FINAL PAYMENT	C	Power Washing	5,200.00	N
					698-81-6629.01-999-399000					
051510	08-18-2023	05515	Knapp Chevrolet Inc.	UNALLOCATED	209138	Tech Van	C	Tech Van	23,970.67	N
					698-81-6629.01-999-399000					
Account Code Total:									88,504.02	
051428	08-07-2023	05526	Jeff's Tree Service LLC	ATHLETICS	209203	1302	C	Trees by Tennis Court Trim	2,000.00	N
					698-81-6629.2P-820-399000					
051438	08-07-2023	04995	Raba Kistner, Inc	ATHLETICS	209195	A036085	C	Geotechnical Engineering-At	1,373.90	N
					698-81-6629.2P-820-399000					
051509	08-18-2023	05534	Generation Signs, Inc.	ATHLETICS	320401	131964	C	Refer to PO#208119	34,974.00	N
					698-81-6629.2P-820-399000					
051512	08-18-2023	68885	Region XIII ESC	ATHLETICS	209291	261989	C	Program Management Servi	1,058.40	N
					698-81-6629.2P-820-399000					
Account Code Total:									39,406.30	
051438	08-07-2023	04995	Raba Kistner, Inc	ATHLETICS	209195	A036085	C	Geotechnical Engineering-At	1,373.90	N
					698-81-6629.3P-820-399000					
051511	08-18-2023	03547	Lantz's Lakeside Plumbi	ATHLETICS	209265	37360459	C	HS Construction hit gas line	244.00	N
					698-81-6629.3P-820-399000					
051512	08-18-2023	68885	Region XIII ESC	ATHLETICS	209291	261989	C	Program Management Servi	5,997.60	N
					698-81-6629.3P-820-399000					
051513	08-18-2023	05146	Weaver & Jacobs Constr	ATHLETICS	209264	Athl. Pay App#1	C	Athl. Bond Renovation	2,230,353.93	N
					698-81-6629.3P-820-399000					
Account Code Total:									2,237,969.43	
051483	08-11-2023	05464	William Nigro	ATHLETICS	209232	08012023	C	Field House AC	1,286.99	N
					698-81-6629.4P-820-399000					
051486	08-11-2023	05528	Urban Air & Heat	ATHLETICS	209234	153	C	Mini-Split Heat Pump	6,516.00	N
					698-81-6629.4P-820-399000					
051593	08-31-2023	05528	Urban Air & Heat	ATHLETICS	209234	146	C	Mini-Split Heat Pump	4,344.00	N
					698-81-6629.4P-820-399000					
Account Code Total:									12,146.99	
051430	08-07-2023	05510	LifeVac LLC	UNALLOCATED	209079	192360	C	LifeVac Home Kit	62.96	N
					711-61-6399.00-999-399000					
051494	08-18-2023	39125	Home Depot Credit Servi	UNALLOCATED	209076		C	Garden Supplies	332.07	N
					711-61-6399.00-999-399000					
051568	08-31-2023	03746	Card Service Center	UNALLOCATED	209077		C	Walmart	21.98	N
					711-61-6399.00-999-399000					
				UNALLOCATED	209274		C	Walmart	69.99	N
					711-61-6399.00-999-399000					
				UNALLOCATED	209157		C	Walmart	173.78	N
					711-61-6399.00-999-399000					
				UNALLOCATED	209077		C	Walmart	391.90	N
					711-61-6399.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	209115		C	Walmart	549.99	N
					711-61-6399.00-999-399000					
								Check 051568 Total:	1,207.64	
051678	09-22-2023	03746	Card Service Center	UNALLOCATED	209077		C	Walmart	92.97	N
					711-61-6399.00-999-399000					
								Account Code Total:	1,695.64	
051421	08-07-2023	00016	AT & T Long Distance	UNALLOCATED	207002	51226715722012	C	Long Distance BLANKET	59.59	N
					711-61-6499.00-999-399000					
051456	08-11-2023	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	59.94	N
					711-61-6499.00-999-399000					
051470	08-11-2023	56250	PEC	UNALLOCATED	207034		C	Blanket	240.61	N
					711-61-6499.00-999-399000					
051497	08-18-2023	05470	Jill Feen Certified AHA I	UNALLOCATED	209276	731	C	CPR/AED Training	55.00	N
					711-61-6499.00-999-399000					
051527	08-31-2023	00016	AT & T Long Distance	UNALLOCATED	320405	51226715722012	C	REFER TO PO#207002	59.17	N
					711-61-6499.00-999-399000					
051575	08-31-2023	56250	PEC	UNALLOCATED	207034		C	Blanket	345.28	N
					711-61-6499.00-999-399000					
								Account Code Total:	819.59	
051437	08-07-2023	05203	Point Venture Golf Club	LAGO VISTA HIGH S	209196	HS Cheer	C	Cheer Tournament	2,097.70	N
					865-00-2190.00-001-300009					
051477	08-11-2023	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	208785	1277077	C	Uniforms	5,169.45	N
					865-00-2190.00-001-300009					
051548	08-31-2023	00351	Gandy Ink	LAGO VISTA HIGH S	209334	T79173G	C	Gandy Ink Balance	14.30	N
					865-00-2190.00-001-300009					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	209181		C	Chick-Fil-A	314.55	N
					865-00-2190.00-001-300009					
051594	08-31-2023	04403	Savannah Powers	LAGO VISTA HIGH S	209228	2267	C	Stadium Banners	510.00	N
					865-00-2190.00-001-300009					
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209311	164321	C	Cheer Golf Signs	243.60	N
					865-00-2190.00-001-300009					
								Account Code Total:	8,349.60	
051500	08-18-2023	52357	National FFA Organizati	LAGO VISTA HIGH S	209257	MDS305263	C	Officer Shirts	234.80	N
					865-00-2190.00-001-300022					
051581	08-31-2023	04390	SESAC, Inc.	LAGO VISTA HIGH S	209314	110880	C	Music Perf. License	106.00	N
					865-00-2190.00-001-300093					
051508	08-18-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209292	23-60564	C	Stu Council Shirts	930.51	N
					865-00-2190.00-001-300099					
051517	08-31-2023	00569	Lago Vista ISD Petty Ca	LAGO VISTA HIGH S	209380		C	Petty Cash	200.00	N
					865-00-2190.00-001-300099					
								Account Code Total:	1,130.51	
051498	08-18-2023	05530	Lago Vista Vikings Boost	LAGO VISTA HIGH S	209269		C	Whitney Vaughan Memorial	1,345.72	N
					865-00-2190.00-001-300123					
051568	08-31-2023	03746	Card Service Center	LAGO VISTA MS	208970		C	Dominos	72.00	N
					865-00-2190.01-041-300009					
				LAGO VISTA MS	208970		C	Lakeside Subs	272.00	N
					865-00-2190.01-041-300009					
				LAGO VISTA MS	208970		C	Sonic	168.42	N
					865-00-2190.01-041-300009					
								Check 051568 Total:	512.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	512.42	
051596	08-31-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	209304	23-60082	C	tablecloth	185.00	N
					865-00-2190.01-041-300098					

Grand Total: 3,154,060.31

End of Report