

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052208	12-01-2023	71800	Public Workers' Comp. P	UNALLOCATED	210308	268	C	Workers Comp-2nd Qtr	16,100.91	N
					199-11-6143.00-999-499000					
052223	12-01-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209662	107777557	C	Copier Blanket-1024324A7	91.70	N
					199-11-6269.00-001-411000					
				LAGO VISTA HIGH S	209656	107777547	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-001-411000					
				LAGO VISTA HIGH S	209658	107777549	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-411000					
								<b>Check 052223 Total:</b>	<b>800.40</b>	
								<b>Account Code Total:</b>	<b>800.40</b>	
	12-01-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	107777549	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-411000					
				LAGO VISTA MS	209659	107777554	C	Copier Blanket-1024324A5	1,449.77	N
					199-11-6269.00-041-411000					
								<b>Check 052223 Total:</b>	<b>1,811.90</b>	
								<b>Account Code Total:</b>	<b>1,811.90</b>	
052189	12-01-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652	81371115	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-411000					
052223	12-01-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209661	107777559	C	Copier Blanket-1024324A8	91.36	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209660	107777562	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	107777549	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209659	107777554	C	Copier Blanket-1024324A5	293.82	N
					199-11-6269.00-101-411000					
								<b>Check 052223 Total:</b>	<b>1,038.31</b>	
								<b>Account Code Total:</b>	<b>1,126.88</b>	
	12-01-2023	03376	Wells Fargo Vendor	UNALLOCATED	209656	107777547	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-999-423100					
052165	12-01-2023	05240	Candor Consulting and	UNALLOCATED	210348	1805	C	Contracted Services	216.75	N
					199-11-6299.00-999-423000					
052215	12-01-2023	05536	Soliant Health, LLC	UNALLOCATED	210277	20804337	C	Contracted Services	1,376.00	N
					199-11-6299.00-999-423000					
052244	12-08-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	210398		C	Contracted Services	5,100.00	N
					199-11-6299.00-999-423000					
052246	12-08-2023	04241	Frank E. Vanderpool	UNALLOCATED	209849	61	C	Blanket-Therapy Services	392.95	N
					199-11-6299.00-999-423000					
052278	12-15-2023	05110	Language USA, Inc.	UNALLOCATED	210469	423	C	Interpretation Services	150.00	N
					199-11-6299.00-999-423000					
052287	12-15-2023	05209	Norah Lynne Simpson B	UNALLOCATED	210472	LV05	C	Audiological Services	450.00	N
					199-11-6299.00-999-423000					
052302	12-15-2023	03684	Texas State University-C	UNALLOCATED	210470		C	BCBA Fee	297.50	N
					199-11-6299.00-999-423000					
								<b>Account Code Total:</b>	<b>7,983.20</b>	
052264	12-15-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	210474	337	C	Contracted Prog. Director	1,300.00	N
					199-11-6299.04-001-422000					

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052295	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA HIGH S	209538	308104427172 199-11-6399.00-001-411000	C	laminatoer and film	106.95	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210263	199-11-6399.00-001-422000	C	LVHS FCCLA Janson	90.00	N
		46310	Gonzalez Solutions for B	LAGO VISTA MS	209979	201864167-1 199-11-6399.00-041-411000	C	REVERSAL	-666.16	N
				LAGO VISTA MS	209979	201864167-1 199-11-6399.00-041-411000	C	MS Office Supplies	666.16	N
<b>Check Total:</b>									<b>.00</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA MS	209816	199-11-6399.00-041-411000	C	Crowdcontrol.com	231.95	N
052269	12-15-2023	46310	Gonzalez Solutions for B	LAGO VISTA MS	209979	201864167-1 199-11-6399.00-041-411000	C	MS Office Supplies	666.16	N
052295	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA MS	209956	208133355627 199-11-6399.00-041-411000	C	MS Office Supplies	419.16	N
<b>Account Code Total:</b>									<b>1,317.27</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Lowes	33.07	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Brookshire Brothers	29.09	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Lowes	29.48	N
				LAGO VISTA MS	209841	199-11-6399.00-041-423000	C	Brookshire Brothers	55.72	N
<b>Check 052231 Total:</b>									<b>147.36</b>	
<b>Account Code Total:</b>									<b>147.36</b>	
052281	12-15-2023	04657	Maneuvering the Middle,	LAGO VISTA MS	210344	4692 199-11-6399.00-041-424000	C	Math Intervention Resource	1,820.00	N
052269	12-15-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	210283	201884383-1 199-11-6399.00-101-411000	C	Office Supplies	474.47	N
052192	12-01-2023	03278	Learning A-Z & Explore	LAGO VISTA ELEM	210170	7288463 199-11-6399.00-101-424000	C	CIP G1 PO1 St8- Reading A	5,784.00	N
052256	12-15-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210193	14HQ-LTQ1-1XWD 199-11-6399.00-102-411000	C	Ink for SPED printers	103.99	N
052156	12-01-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	210181	9144079985 199-11-6399.01-001-422000	C	Ag Mech welding supplies	600.00	N
052254	12-15-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5504141403 199-11-6399.01-001-422000	C	Blanket	148.80	N
<b>Account Code Total:</b>									<b>748.80</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209916	199-11-6399.03-001-422000	C	Brookshire Brothers	1,001.90	N
052176	12-01-2023	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	209822	2925002 199-11-6399.05-001-411000	C	High School Science Supplie	106.95	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA INTER	210098	199-11-6399.05-102-411000	C	Genration Genius	175.00	N

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052256	12-15-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	210199 199-11-6399.06-001-422000	17T3-49NC-1GDD	C	HS Scrubs	261.38	N
052164	12-01-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	209919 199-11-6399.07-001-411000	1846033	C	Fall order	7.98	N
052256	12-15-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	210205 199-11-6399.07-101-411000	17T9-4JHY-3FGH	C	Art Supplies	71.56	N
052295	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	209663 199-11-6399.07-101-411000	308104427241	C	Art Supplies	266.22	N
<b>Account Code Total:</b>									<b>337.78</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA INTER	210000 199-11-6399.07-102-411000		C	Walmart	63.70	N
	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210126 199-11-6399.08-001-422000		C	Brookshire Brothers	23.85	N
				LAGO VISTA HIGH S	209798 199-11-6399.08-001-422000		C	BROOKSHIRE BROTHERS	1,520.85	N
<b>Check 052231 Total:</b>									<b>1,544.70</b>	
052307	12-15-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	210118 199-11-6399.08-001-422000		C	HS Culinary	65.46	N
				LAGO VISTA HIGH S	210118 199-11-6399.08-001-422000		C	HS Culinary	203.77	N
<b>Check 052307 Total:</b>									<b>269.23</b>	
<b>Account Code Total:</b>									<b>1,813.93</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209910 199-11-6399.11-001-411000		C	LVHS Spanish Palomino	38.75	N
				LAGO VISTA HIGH S	209896 199-11-6399.11-001-411000		C	Goformative	144.00	N
				LAGO VISTA HIGH S	209896 199-11-6399.11-001-411000		C	Kahoot	115.12	N
<b>Check 052231 Total:</b>									<b>297.87</b>	
<b>Account Code Total:</b>									<b>297.87</b>	
052285	12-15-2023	04242	Music & Arts Center	BAND	209477 199-11-6399.29-830-499000	INV039747769	C	Band Needs - Start of Year	52.08	N
				BAND	209477 199-11-6399.29-830-499000	INV039686427	C	Band Needs - Start of Year	135.00	N
				BAND	209477 199-11-6399.29-830-499000	INV040714044	C	Band Needs - Start of Year	167.48	N
				BAND	209477 199-11-6399.29-830-499000	INV040834647	C	Band Needs - Start of Year	167.48	N
				BAND	209477 199-11-6399.29-830-499000	INV039671376	C	Band Needs - Start of Year	447.60	N
<b>Check 052285 Total:</b>									<b>969.64</b>	
<b>Account Code Total:</b>									<b>969.64</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA INTER	210098 199-11-6411.00-102-411000		C	Genration Genius	175.00	N
	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210100 199-11-6499.00-001-438000		C	amazon	36.70	N
052190	12-01-2023	44280	Lago Vista ISD	UNALLOCATED	210355 199-11-6499.00-999-423000		C	HS CBI Funds-Dec	50.00	N

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052241	12-08-2023	44280	Lago Vista ISD	UNALLOCATED	210395		C	MS CBI Funds-Dec	60.00	N
					199-11-6499.00-999-423000					
								<b>Account Code Total:</b>	<b>110.00</b>	
052296	12-15-2023	01344	Science Teachers Assn	LAGO VISTA MS	209837	304023	C	Science Conference	285.00	N
					199-13-6499.00-041-411000					
				LAGO VISTA MS	209837	859720	C	Science Conference	285.00	N
					199-13-6499.00-041-411000					
								<b>Check 052296 Total:</b>	<b>570.00</b>	
								<b>Account Code Total:</b>	<b>570.00</b>	
052191	12-01-2023	02301	Lead4ward, LLC	LAGO VISTA ELEM	210256	24RR32633277	C	Lead4Ward Review Confere	1,530.00	N
					199-13-6499.00-101-411000					
052209	12-01-2023	68885	Region XIII ESC	UNALLOCATED	209465	263894	C	Conference	280.00	N
					199-13-6499.00-999-423000					
052245	12-08-2023	05615	Christine Topo	UNALLOCATED	210387		C	ESL Exam Reimbursement	118.87	N
					199-13-6499.00-999-425000					
052295	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA HIGH S	209538	308104427172	C	laminatoer and film	2,500.00	N
					199-23-6399.00-001-499000					
	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA INTER	210290	208133482508	C	Cumulative Record Folders	91.52	N
					199-23-6399.00-102-499000					
052231	12-01-2023	03746	Card Service Center	UNALLOCATED	209451		C	Google Voice-ES Nurse Bla	24.33	N
					199-33-6399.00-999-499000					
052268	12-15-2023	03413	Student Transportation o	TRANSPORTATION	210488	5330111123R	C	Transportation Charges-Nov	41,043.61	N
					199-34-6299.00-940-411000					
	12-15-2023	03413	Student Transportation o	TRANSPORTATION	210488	5330111123R	C	Transportation Charges-Nov	17,284.82	N
					199-34-6299.00-940-423000					
052157	12-01-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32953252	C	FUEL BLANKET	1,189.31	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32948534	C	FUEL BLANKET	1,520.45	N
					199-34-6311.00-940-499000					
								<b>Check 052157 Total:</b>	<b>2,709.76</b>	
052255	12-15-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32961750	C	FUEL BLANKET	1,543.43	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32957939	C	FUEL BLANKET	2,260.52	N
					199-34-6311.00-940-499000					
								<b>Check 052255 Total:</b>	<b>3,803.95</b>	
								<b>Account Code Total:</b>	<b>6,513.71</b>	
052223	12-01-2023	03376	Wells Fargo Vendor	ATHLETICS	209657	107777548	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-491000					
052283	12-15-2023	02481	MSWCT	UNALLOCATED	209929	2024387	C	DRUG TEST BLANKET	1,349.00	N
					199-36-6299.00-999-499000					
051853	01-10-2024	03987	Steven Kent Radney	ATHLETICS	209843		D	LOST CHECK	-200.00	N
					199-36-6299.01-820-491000					
052159	12-01-2023	04641	John D. Arce	ATHLETICS	210337		C	VB Official	155.00	N
					199-36-6299.03-820-491000					
052175	12-01-2023	00207	Teresa Fierro	ATHLETICS	210332		C	VB Official	3.00	N
					199-36-6299.03-820-491000					
				ATHLETICS	210332		C	VB Official	102.00	N
					199-36-6299.03-820-491000					
								<b>Check 052175 Total:</b>	<b>105.00</b>	

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052182	12-01-2023	05614	Alan L Hotaling	ATHLETICS	210333		C	VB Official	105.00	N
					199-36-6299.03-820-491000					
052206	12-01-2023	05383	Erik Pinter	ATHLETICS	210334		C	VB Official	140.00	N
					199-36-6299.03-820-491000					
052212	12-01-2023	02063	Brandon Simmons	ATHLETICS	210335		C	VB Official	140.00	N
					199-36-6299.03-820-491000					
052217	12-01-2023	05306	Galia Tzvetkov	ATHLETICS	210336		C	VB Official	155.00	N
					199-36-6299.03-820-491000					
								<b>Account Code Total:</b>	<b>800.00</b>	
052155	12-01-2023	01046	Paul M. Acosta	ATHLETICS	210268		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210268		C	HS Basketball Official	100.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210378		C	HS Basketball Official	100.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052155 Total:</b>	<b>280.00</b>	
052162	12-01-2023	04035	Austin Basketball Official	ATHLETICS	210274		C	HS Basketball Scrimmage 1	200.00	N
					199-36-6299.2F-820-491000					
052163	12-01-2023	05610	Josh Baker	ATHLETICS	210269		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210359		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052163 Total:</b>	<b>250.00</b>	
052167	12-01-2023	04328	Scott Cassatt	ATHLETICS	210361		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052169	12-01-2023	04527	Rocky W. Clark	ATHLETICS	210362		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210362		C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052169 Total:</b>	<b>165.00</b>	
052170	12-01-2023	05609	Jorge E Medina Cortes	ATHLETICS	210271		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052174	12-01-2023	04067	Jeff Eschenburg	ATHLETICS	210380		C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210270		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210370		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052174 Total:</b>	<b>335.00</b>	
052184	12-01-2023	04744	Gregory Jacob, Jr	ATHLETICS	210295		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210295		C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052184 Total:</b>	<b>165.00</b>	
052186	12-01-2023	04295	Ray Johnson	ATHLETICS	210363		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210363		C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								<b>Check 052186 Total:</b>	<b>165.00</b>	

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052188	12-01-2023	05611	Shawn M King	ATHLETICS	210266		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210266		C	HS Basketball Official	100.00	N
						199-36-6299.2F-820-491000				
<b>Check 052188 Total:</b>									<b>180.00</b>	
052195	12-01-2023	05618	Glen Martin	ATHLETICS	210379		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210379		C	HS Basketball Official	85.00	N
						199-36-6299.2F-820-491000				
<b>Check 052195 Total:</b>									<b>165.00</b>	
052196	12-01-2023	04517	Howard Mitchell	ATHLETICS	210358		C	HS Basketball Official	100.00	N
						199-36-6299.2F-820-491000				
052199	12-01-2023	04349	Grant Neunaber	ATHLETICS	210272		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210360		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				
<b>Check 052199 Total:</b>									<b>250.00</b>	
052200	12-01-2023	05613	Nathan Oakes	ATHLETICS	210296		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210296		C	HS Basketball Official	85.00	N
						199-36-6299.2F-820-491000				
<b>Check 052200 Total:</b>									<b>165.00</b>	
052202	12-01-2023	01099	Clayton D. Park	ATHLETICS	210267		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210267		C	HS Basketball Official	100.00	N
						199-36-6299.2F-820-491000				
<b>Check 052202 Total:</b>									<b>180.00</b>	
052219	12-01-2023	04331	David Vasquez	ATHLETICS	210364		C	HS Basketball Official	65.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210364		C	HS Basketball Official	85.00	N
						199-36-6299.2F-820-491000				
<b>Check 052219 Total:</b>									<b>150.00</b>	
052224	12-01-2023	04113	Russell Wight	ATHLETICS	210356		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210356		C	HS Basketball Official	85.00	N
						199-36-6299.2F-820-491000				
<b>Check 052224 Total:</b>									<b>165.00</b>	
052225	12-01-2023	01052	Gregory M Wright	ATHLETICS	210357		C	HS Basketball Official	80.00	N
						199-36-6299.2F-820-491000				
				ATHLETICS	210357		C	HS Basketball Official	85.00	N
						199-36-6299.2F-820-491000				
<b>Check 052225 Total:</b>									<b>165.00</b>	
052258	12-15-2023	05610	Josh Baker	ATHLETICS	210485		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				
052259	12-15-2023	01587	Tyrone Bethel	ATHLETICS	210482		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				
052271	12-15-2023	05621	Christian Goss	ATHLETICS	210486		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				
052274	12-15-2023	05619	Keith Johnson	ATHLETICS	210480		C	MS Basketball Official	125.00	N
						199-36-6299.2F-820-491000				

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052275	12-15-2023	05005	Scott H Kinney	ATHLETICS	210479		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052280	12-15-2023	05151	Daniel O Lopez	ATHLETICS	210481		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052293	12-15-2023	04117	Terry Rudd	ATHLETICS	210484		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052297	12-15-2023	05620	Darin E Shaw	ATHLETICS	210483		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								<b>Account Code Total:</b>	<b>4,330.00</b>	
052266	12-15-2023	05625	David Valdez Escamilla	BAND	210499	BOYS SOCCER	C	Boys Soccer Official	35.00	N
					199-36-6299.BS-830-491000					
052270	12-15-2023	05624	Thomas Gonzalez	BAND	210498	BOYS SOCCER	C	Boys Soccer Official	35.00	N
					199-36-6299.BS-830-491000					
								<b>Account Code Total:</b>	<b>70.00</b>	
052231	12-01-2023	03746	Card Service Center	ATHLETICS	209498		C	Athletics	95.00	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Lowe's	51.01	N
					199-36-6399.00-820-491000					
				ATHLETICS	209498		C	Athletics	29.94	N
					199-36-6399.00-820-491000					
								<b>Check 052231 Total:</b>	<b>175.95</b>	
052234	12-08-2023	11650	Alert Services, Inc.	ATHLETICS	210388	5096675	C	Hot pack Service Ctr	370.00	N
					199-36-6399.00-820-491000					
052273	12-15-2023	02203	Hudl	ATHLETICS	210416	H00059070	C	Athletics	2,179.96	N
					199-36-6399.00-820-491000					
								<b>Account Code Total:</b>	<b>2,725.91</b>	
052231	12-01-2023	03746	Card Service Center	ATHLETICS	209700		C	Football Program Order #2	367.33	N
					199-36-6399.09-820-491000					
052203	12-01-2023	02010	PG Golf LLC	ATHLETICS	210248	SN000150364	C	golf balls/supplies	586.54	N
					199-36-6399.10-820-491000					
052307	12-15-2023	76125	WAL-MART STORES IN LAGO VISTA HIGH S		209900		C	Haunted Halls Supplies	65.71	N
					199-36-6399.15-001-499000					
052223	12-01-2023	03376	Wells Fargo Vendor	BAND	209430	107777551	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
052285	12-15-2023	04242	Music & Arts Center	BAND	210180	INV040829262	C	Open PO for Supplies	127.20	N
					199-36-6399.29-830-499000					
				BAND	210180	INV040572677	C	Open PO for Supplies	137.68	N
					199-36-6399.29-830-499000					
								<b>Check 052285 Total:</b>	<b>264.88</b>	
052291	12-15-2023	02333	Ricoh Americas Corp	BAND	209429	5068527132	C	Band Copier Fees-Blanket	11.58	N
					199-36-6399.29-830-499000					
								<b>Account Code Total:</b>	<b>401.28</b>	
052260	12-15-2023	19030	BSN Sports	ATHLETICS	209576	923417760	C	Warm-Ups	2,953.18	N
					199-36-6399.BS-820-491000					
	12-15-2023	19030	BSN Sports	ATHLETICS	209865	923593069	C	Soccer	437.30	N
					199-36-6399.GS-820-491000					
				ATHLETICS	210064	923649349	C	Girls Soccer	262.74	N
					199-36-6399.GS-820-491000					
				ATHLETICS	209580	923402376	C	Girls Soccer	594.90	N
					199-36-6399.GS-820-491000					

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								<b>Check 052260 Total:</b>	<b>1,294.94</b>	
								<b>Account Code Total:</b>	<b>1,294.94</b>	
		03746	Card Service Center	ATHLETICS	210136		C	REVERSAL	-295.21	N
					199-36-6412.00-820-491000					
				ATHLETICS	210136		C	REVERSAL	-168.30	N
					199-36-6412.00-820-491000					
				ATHLETICS	210136		C	Mod Pizza	295.21	N
					199-36-6412.00-820-491000					
				ATHLETICS	210136		C	Mod Pizza	168.30	N
					199-36-6412.00-820-491000					
								<b>Check Total:</b>	<b>.00</b>	
052231	12-01-2023	03746	Card Service Center	ATHLETICS	210033		C	Post season meals	41.00	N
					199-36-6412.00-820-491000					
				ATHLETICS	210033		C	Gattis	98.83	N
					199-36-6412.00-820-491000					
				ATHLETICS	210033		C	Olive Garden	227.22	N
					199-36-6412.00-820-491000					
				ATHLETICS	210136		C	Mod Pizza	156.64	N
					199-36-6412.00-820-491000					
				ATHLETICS	209790		C	Quality Suites	681.69	N
					199-36-6412.00-820-491000					
				ATHLETICS	210033		C	Chick-Fil-A	104.74	N
					199-36-6412.00-820-491000					
				ATHLETICS	210136		C	Mod Pizza	274.76	N
					199-36-6412.00-820-491000					
								<b>Check 052231 Total:</b>	<b>1,584.88</b>	
								<b>Account Code Total:</b>	<b>1,584.88</b>	
	12-01-2023	03746	Card Service Center	ATHLETICS	210106		C	Potbelly	200.00	N
					199-36-6412.01-820-491000					
	12-01-2023	03746	Card Service Center	ATHLETICS	209484		C	Chick-Fil-A	162.09	N
					199-36-6412.09-820-491000					
	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209978		C	TX Thespians	70.00	N
					199-36-6412.15-001-499000					
				LAGO VISTA HIGH S	209978		C	ED Theatre	129.00	N
					199-36-6412.15-001-499000					
				LAGO VISTA HIGH S	209978		C	TX Thespians	120.60	N
					199-36-6412.15-001-499000					
								<b>Check 052231 Total:</b>	<b>319.60</b>	
								<b>Account Code Total:</b>	<b>319.60</b>	
	12-01-2023	03746	Card Service Center	ATHLETICS	210227		C	Raising Canes	134.85	N
					199-36-6412.2F-820-491000					
052268	12-15-2023	03413	Student Transportation o	UNALLOCATED	210489	5330111123F	C	Field Trip Charges-Nov	5,109.95	N
					199-36-6494.00-999-491000					
052231	12-01-2023	03746	Card Service Center	UNALLOCATED	210138		C	Gas for Burb #181 10/26	30.00	N
					199-36-6494.00-999-499000					
				UNALLOCATED	210124		C	Fuel-XC	30.07	N
					199-36-6494.00-999-499000					
				UNALLOCATED	209641		C	Toll Blanket	957.60	N
					199-36-6494.00-999-499000					
								<b>Check 052231 Total:</b>	<b>1,017.67</b>	
								<b>Account Code Total:</b>	<b>1,017.67</b>	



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052268	12-15-2023	03413	Student Transportation o	UNALLOCATED	210489	5330111123F 199-36-6494.00-999-499029	C	Field Trip Charges-Nov	2,033.56	N
				UNALLOCATED	210488	5330111123R 199-36-6494.00-999-499029	C	Transportation Charges-Nov	595.84	N
<b>Check 052268 Total:</b>									<b>2,629.40</b>	
<b>Account Code Total:</b>									<b>2,629.40</b>	
052210	12-01-2023	01109	Salado High School	LAGO VISTA HIGH S	210284	630998 199-36-6499.00-001-499000	C	LVHS Debate Holt	585.00	N
052211	12-01-2023	05011	Seguin High School	UNALLOCATED	210280	FB PLAYOFF 199-36-6499.00-999-499100	C	HS FB Playoff 11/10	1,759.19	N
052273	12-15-2023	02203	Hudl	ATHLETICS	210416	H00059070 199-36-6499.01-820-491000	C	Athletics	3,000.00	N
	12-15-2023	02203	Hudl	ATHLETICS	210416	H00059070 199-36-6499.03-820-491000	C	Athletics	500.00	N
052194	12-01-2023	02126	Marble Falls ISD	ATHLETICS	210275	MS VB TOUR10/30 199-36-6499.03-820-491041	C	MS VB District Tournament	80.00	N
052273	12-15-2023	02203	Hudl	ATHLETICS	210416	H00059070 199-36-6499.03-820-491041	C	Athletics	420.00	N
<b>Account Code Total:</b>									<b>500.00</b>	
052231	12-01-2023	03746	Card Service Center	ATHLETICS	209923	 199-36-6499.08-820-491000	C	Convention & Membership-A	165.00	N
052161	12-01-2023	03994	ATSSB Region 29/32	BAND	210323	 199-36-6499.29-830-499000	C	Region Audition Fees	250.00	N
052235	12-08-2023	03994	ATSSB Region 29/32	BAND	210406	 199-36-6499.29-830-499000	C	HS Region Audition Fee	230.00	N
<b>Account Code Total:</b>									<b>480.00</b>	
052185	12-01-2023	01989	Johnson City ISD	ATHLETICS	210006	HS G BB 199-36-6499.2F-820-491000	C	Tournament entry fee	400.00	N
052231	12-01-2023	03746	Card Service Center	ATHLETICS	210011	 199-36-6499.2F-820-491000	C	Whit	86.34	N
<b>Account Code Total:</b>									<b>486.34</b>	
052154	12-01-2023	03524	Academy Athletics	ATHLETICS	210105	 199-36-6499.2M-820-491000	C	Basketball Tournament	475.00	N
052252	12-15-2023	03524	Academy High School	ATHLETICS	210156	Boys BB Tourn 199-36-6499.2M-820-491000	C	9th / JV Tournament	191.16	N
052263	12-15-2023	01806	Aron Martin, LLC	ATHLETICS	210027	24719 199-36-6499.2M-820-491000	C	Tournament Medals	158.84	N
<b>Account Code Total:</b>									<b>825.00</b>	
052300	12-15-2023	03126	Temple High School	ATHLETICS	210194	BOYS SOCCER 199-36-6499.BS-820-491000	C	Boys Soccer Tournament Fe	425.00	N
052308	12-15-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	210477	666514 199-41-6211.00-701-423000	C	SPED Legal Services	67.00	N
				SUPERINTENDENT	210477	666515 199-41-6211.00-701-423000	C	SPED Legal Services	81,572.94	N
<b>Check 052308 Total:</b>									<b>81,639.94</b>	
<b>Account Code Total:</b>									<b>81,639.94</b>	

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052279	12-15-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	210437	82698 199-41-6211.00-701-499000	C	Legal Services	245.00	N
052153	12-01-2023	05073	ABIP-SA PC	BUSINESS OFFICE	210276	103762 199-41-6212.00-750-499000	C	Audit Services	8,921.00	N
052251	12-15-2023	05073	ABIP-SA PC	BUSINESS OFFICE	210473	104608 199-41-6212.00-750-499000	C	Audit Services	23,127.00	N
<b>Account Code Total:</b>									<b>32,048.00</b>	
052178	12-01-2023	03533	Frontline Technologies	BUSINESS OFFICE	209424	INVUS192861 199-41-6239.00-750-499000	C	AppliTrack Renewal 23-24	3,681.77	N
052309	12-15-2023	05627	William S. Orr	BUSINESS OFFICE	210505	2023-17 199-41-6239.01-750-499000	C	CPA Services	1,560.00	N
052207	12-01-2023	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	209428	3318365350 199-41-6269.01-750-499000	C	Postage Machine Lease	1,062.87	N
052180	12-01-2023	05612	Darci Hiatt	BUSINESS OFFICE	210286	 199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
052214	12-01-2023	05617	Kristina Snapp	BUSINESS OFFICE	210376	 199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	40.25	N
052237	12-08-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	210391	202310-272923 199-41-6299.00-750-499000	C	Background Checks	30.00	N
052282	12-15-2023	03927	Amber Mayhew	BUSINESS OFFICE	210496	 199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
<b>Account Code Total:</b>									<b>168.77</b>	
052290	12-15-2023	00925	RCI Technologies, Inc.	SUPERINTENDENT	209435	49695 199-41-6299.03-701-499000	C	Record Retention & Destruct	300.00	N
				SUPERINTENDENT	209435	49679 199-41-6299.03-701-499000	C	Record Retention & Destruct	812.00	N
<b>Check 052290 Total:</b>									<b>1,112.00</b>	
<b>Account Code Total:</b>									<b>1,112.00</b>	
052231	12-01-2023	03746	Card Service Center	BUSINESS OFFICE	209948	 199-41-6399.00-750-499000	C	Notary Renewal	107.90	N
052292	12-15-2023	01628	Round Rock ISD	BUSINESS OFFICE	210462	CTPA 2024 FEE 199-41-6411.00-750-499000	C	CTPA 2024 Fees	150.00	N
052231	12-01-2023	03746	Card Service Center	SUPERINTENDENT	209737	 199-41-6495.00-701-499000	C	TASA/TASB Registration	445.00	N
052299	12-15-2023	70576	TASBO	BUSINESS OFFICE	210418	37526-2023 199-41-6495.00-750-499000	C	Membership Dues 23-24	145.00	N
				BUSINESS OFFICE	210418	52208-2023 199-41-6495.00-750-499000	C	Membership Dues 23-24	145.00	N
<b>Check 052299 Total:</b>									<b>290.00</b>	
<b>Account Code Total:</b>									<b>290.00</b>	
052213	12-01-2023	04509	Siteimprove, Inc.	SUPERINTENDENT	210366	USI-00002205 199-41-6497.00-701-499000	C	Annual Subscription	2,228.51	N
052197	12-01-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210349	203066 199-41-6499.01-750-499100	C	TX SHARS Fee	87.22	N
				BUSINESS OFFICE	210327	202666 199-41-6499.01-750-499100	C	TX SHARS Fee	67.85	N
				BUSINESS OFFICE	210279	202241 199-41-6499.01-750-499100	C	TX SHARS Fee	371.88	N
<b>Check 052197 Total:</b>									<b>526.95</b>	

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052284	12-15-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210421	203489	C	TX SHARS Fee	4.25	N	
					199-41-6499.01-750-499100						
				BUSINESS OFFICE	210503	203900	C	TX SHARS Fee	36.27	N	
					199-41-6499.01-750-499100						
<b>Check 052284 Total:</b>									<b>40.52</b>		
<b>Account Code Total:</b>									<b>567.47</b>		
052152	12-01-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	210381	667992598-5	C	Pest Control Services	434.00	N	
					199-51-6249.00-930-499000						
				PLANT MAINTENAN	210381	668049146-2	C	Pest Control Services	139.00	N	
					199-51-6249.00-930-499000						
				PLANT MAINTENAN	210381	668049054-2	C	Pest Control Services	367.00	N	
					199-51-6249.00-930-499000						
<b>Check 052152 Total:</b>									<b>940.00</b>		
052158	12-01-2023	05030	American Door & Glass I	PLANT MAINTENAN	210377	1337	C	Window/Press Box	680.18	N	
					199-51-6249.00-930-499000						
052168	12-01-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792	8470377	C	Water Treatment Blanket	387.72	N	
					199-51-6249.00-930-499000						
052179	12-01-2023	05464	William Nigro	PLANT MAINTENAN	210319	110723	C	Little Vikings A/C	295.50	N	
					199-51-6249.00-930-499000						
				PLANT MAINTENAN	210324	110823	C	Intermediate AC	4,843.99	N	
					199-51-6249.00-930-499000						
<b>Check 052179 Total:</b>									<b>5,139.49</b>		
052232	12-08-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	63241	C	Fire Alarm Monitoring Blank	260.00	N	
					199-51-6249.00-930-499000						
052304	12-15-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	209427	3007597765	C	Elev Maint HS & ES Blanket	483.06	N	
					199-51-6249.00-930-499000						
<b>Account Code Total:</b>									<b>7,890.45</b>		
052183	12-01-2023	05238	IQS, Inc.	UNALLOCATED	210331	LVISD2217	C	Custodial Services-Novemb	67,756.79	N	
					199-51-6249.01-999-499000						
052243	12-08-2023	56250	PEC	PLANT MAINTENAN	209950		C	Blanket	8,336.26	N	
					199-51-6259.00-930-422000						
052160	12-01-2023	00016	AT & T Long Distance	PLANT MAINTENAN	209854	8310009947250	C	Long Distance BLANKET	438.10	N	
					199-51-6259.00-930-499000						
				PLANT MAINTENAN	209854	8310009947254	C	Long Distance BLANKET	331.55	N	
					199-51-6259.00-930-499000						
				PLANT MAINTENAN	209854	51226799957666	C	Long Distance BLANKET	902.80	N	
					199-51-6259.00-930-499000						
<b>Check 052160 Total:</b>									<b>1,672.45</b>		
052173	12-01-2023	26929	Dept. of Information Res	PLANT MAINTENAN	209705	24091294N	C	Blanket	.15	N	
					199-51-6259.00-930-499000						
				PLANT MAINTENAN	209705	24101295N	C	Blanket	.22	N	
					199-51-6259.00-930-499000						
				PLANT MAINTENAN	209705	23081293N	C	Blanket	.61	N	
					199-51-6259.00-930-499000						
<b>Check 052173 Total:</b>									<b>.98</b>		
052222	12-01-2023	40156	Waste Connections	PLANT MAINTENAN	209858	12799180V150	C	Blanket	8,842.71	N	
					199-51-6259.00-930-499000						
052233	12-08-2023	22345	A T & T Mobility	PLANT MAINTENAN	209793	287320615993	C	FirstNet Blanket	83.70	N	
					199-51-6259.00-930-499000						
				PLANT MAINTENAN	209853	826373113	C	Mobile Phone Blanket	2,045.21	N	
					199-51-6259.00-930-499000						
<b>Check 052233 Total:</b>									<b>2,128.91</b>		

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052236	12-08-2023	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007 199-51-6259.00-930-499000	C	Water Blanket	31,403.13	N
052243	12-08-2023	56250	PEC	PLANT MAINTENAN	209950	199-51-6259.00-930-499000	C	Blanket	21,340.49	N
052288	12-15-2023	58050	P & R Propane	PLANT MAINTENAN	210491	LVMID 199-51-6259.00-930-499000	C	Propane Services	1,680.00	N
				PLANT MAINTENAN	210491	LVHIGH 199-51-6259.00-930-499000	C	Propane Services	2,553.60	N
<b>Check 052288 Total:</b>									<b>4,233.60</b>	
052303	12-15-2023	72870	Time Warner Cable	PLANT MAINTENAN	210494	091227001120123 199-51-6259.00-930-499000	C	Internet-December	6,050.58	N
<b>Account Code Total:</b>									<b>75,672.85</b>	
052255	12-15-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	32960792 199-51-6311.00-999-499000	C	FUEL BLANKET	943.87	N
		00287	Kelly Moore Paint Comp			199-51-6319.00-930-499000	M	overpayment	-10.00	N
052166	12-01-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	210291	9296-211075 199-51-6319.00-930-499000	C	Maint Supplies	13.99	N
				PLANT MAINTENAN	210292	9296-212724 199-51-6319.00-930-499000	C	Tech Van Supplies	260.11	N
<b>Check 052166 Total:</b>									<b>274.10</b>	
052171	12-01-2023	03333	Cothrons Security Soluti	PLANT MAINTENAN	210328	T300-209264 199-51-6319.00-930-499000	C	Key Blanks	27.06	N
052204	12-01-2023	03812	Phoenix Automotive	PLANT MAINTENAN	210369	268658 199-51-6319.00-930-499000	C	Mazda tire repair	24.99	N
052250	12-15-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	210436	667991939-2 199-51-6319.00-930-499000	C	Elem Pest Services	259.00	N
				PLANT MAINTENAN	210436	667991939-5 199-51-6319.00-930-499000	C	Elem Pest Services	259.00	N
<b>Check 052250 Total:</b>									<b>518.00</b>	
052253	12-15-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	199-51-6319.00-930-499000	C	Blanket	429.40	N
052262	12-15-2023	44384	City of Lago Vista	PLANT MAINTENAN	210475	PERMIT#LV008 199-51-6319.00-930-499000	C	Food Permits	350.00	N
				PLANT MAINTENAN	210475	PERMIT#LV009 199-51-6319.00-930-499000	C	Food Permits	350.00	N
<b>Check 052262 Total:</b>									<b>700.00</b>	
052265	12-15-2023	03958	Bruce Elfant	PLANT MAINTENAN	210490	TRAILER TAG 199-51-6319.00-930-499000	C	Trailer Registration	7.50	N
052267	12-15-2023	01899	Ewing Irrigation	PLANT MAINTENAN	210432	21167411 199-51-6319.00-930-499000	C	Grass seed	1,374.69	N
052272	12-15-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	210493	199-51-6319.00-930-499000	C	Maint Supplies	265.24	N
				PLANT MAINTENAN	210285	199-51-6319.00-930-499000	C	MS Maint Supplies	262.95	N
<b>Check 052272 Total:</b>									<b>528.19</b>	
052277	12-15-2023	44450	JD Hardware LLC	PLANT MAINTENAN	210463	2312-300218 199-51-6319.00-930-499000	C	Maint Supplies	15.99	N

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052289	12-15-2023	03812	Phoenix Automotive	PLANT MAINTENAN	210478	169287	C	Trailer Inspection	7.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	210443	169123	C	Trailer Tire Repairs	22.98	N
					199-51-6319.00-930-499000					
<b>Check 052289 Total:</b>									<b>29.98</b>	
052294	12-15-2023	02426	Decker, Inc.	PLANT MAINTENAN	210368	559597A	C	Maint Supplies	353.51	N
					199-51-6319.00-930-499000					
<b>Account Code Total:</b>									<b>4,273.41</b>	
052201	12-01-2023	02300	Jose Frank Ornelas	PLANT MAINTENAN	210294		C	CEU Reimbursement	50.00	N
					199-51-6411.00-930-499000					
052090	12-12-2023	05500	Bryan Muzquiz	UNALLOCATED	210215		D	VENDOR MISPLACED CK	-220.00	N
					199-52-6249.00-999-499000					
052286	12-15-2023	05500	Bryan Muzquiz	UNALLOCATED	320418		C	VENDOR LOST CK	220.00	N
					199-52-6249.00-999-499000					
<b>Account Code Total:</b>									<b>.00</b>	
052257	12-15-2023	01619	Apple , Inc.	UNALLOCATED	209940	MA31011906	C	VPP credits for apps	250.00	N
					199-53-6399.00-999-499000					
052261	12-15-2023	21014	CDW Government, Inc.	UNALLOCATED	210167	MX99090	C	Google Licensing	640.00	N
					199-53-6399.00-999-499000					
<b>Account Code Total:</b>									<b>890.00</b>	
	12-15-2023	21014	CDW Government, Inc.	TECHNOLOGY	210383	NJ80057	C	iPad Cases	1,781.31	N
					199-53-6411.00-850-499000					
052305	12-15-2023	73250	Travis Central Appraisal	TAX OFFICE	210438	8282	C	Appraisal fees	46,452.29	N
					199-99-6213.00-703-499000					
052239	12-08-2023	03483	Growing Places Therapy	UNALLOCATED	209453	6545	C	Therapy Services-Blanket	5,300.00	N
					224-11-6219.00-999-423000					
052231	12-01-2023	03746	Card Service Center	UNALLOCATED	209998		C	TBRI Training	750.00	N
					255-11-6299.00-999-424000					
				UNALLOCATED	209996		C	New to Profession Support	1,498.00	N
					255-11-6299.00-999-424000					
<b>Check 052231 Total:</b>									<b>2,248.00</b>	
<b>Account Code Total:</b>									<b>2,248.00</b>	
052256	12-15-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	210176	16FK-1HLV-G7TT	C	Items for Counselors PD	199.32	N
					255-11-6399.00-101-424000					
				LAGO VISTA ELEM	210177	13TN-XX9N-C941	C	Items for Counselors PD-ES	168.69	N
					255-11-6399.00-101-424000					
<b>Check 052256 Total:</b>									<b>368.01</b>	
<b>Account Code Total:</b>									<b>368.01</b>	
052221	12-01-2023	03934	Dirt Cheap Signs	UNALLOCATED	210252	23-72333	C	Project Vinatta Shirts	681.57	N
					289-11-6399.00-999-499000					
052209	12-01-2023	68885	Region XIII ESC	UNALLOCATED	320417	264217	C	REFER TO PO#209452	23,016.09	N
					410-11-6399.00-999-411000					
052220	12-01-2023	05537	Viking Fence Co., Ltd	UNALLOCATED	210265	70220-33	C	Refer to PO#209330/MS Fe	24,963.00	N
					429-52-6299.00-999-499000					
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210099		C	Brookshire Brothers	39.99	N
					461-36-6399.00-001-499000					

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052181	12-01-2023	39110	Eric Holt	LAGO VISTA MS	210373		C	MS Concession Reimburse	251.06	N
					461-36-6399.00-041-499000					
052231	12-01-2023	03746	Card Service Center	LAGO VISTA MS	210310		C	Sam's Order/MS Concession	358.17	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210225		C	JJ BBQ	182.76	N
					461-36-6399.00-041-499000					
								<b>Check 052231 Total:</b>	<b>540.93</b>	
								<b>Account Code Total:</b>	<b>791.99</b>	
052187	12-01-2023	05581	Just Right Reader	LAGO VISTA ELEM	209785	12192	C	Education Found. Teacher G	356.00	N
					461-36-6399.00-101-499000					
052231	12-01-2023	03746	Card Service Center	LAGO VISTA ELEM	209936		C	Bus Drivers- Bundt Cakes	58.00	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	210061		C	Sympathy Plant	63.99	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	209982		C	Oriental Trading	172.65	N
					461-36-6399.00-101-499000					
								<b>Check 052231 Total:</b>	<b>294.64</b>	
								<b>Account Code Total:</b>	<b>650.64</b>	
	12-01-2023	03746	Card Service Center	LAGO VISTA INTER	210096		C	Dominos	16.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210120		C	Gattis	70.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210103		C	Sheet music- school board a	27.08	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210109		C	HEB	82.24	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	209981		C	HEB	73.67	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210104		C	BROOKSHIRE BROTHERS	64.95	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210096		C	Dominos	8.99	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210189		C	Chick-Fil-A	175.91	N
					461-36-6399.00-102-499000					
								<b>Check 052231 Total:</b>	<b>518.84</b>	
								<b>Account Code Total:</b>	<b>602.71</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210106		C	Potbelly	407.40	N
					461-36-6399.01-001-491000					
				LAGO VISTA HIGH S	210106		C	Potbelly	407.40	N
					461-36-6399.01-001-491000					
				LAGO VISTA HIGH S	210106		C	Potbelly	389.40	N
					461-36-6399.01-001-491000					
				LAGO VISTA HIGH S	210106		C	Dominos	223.49	N
					461-36-6399.01-001-491000					
				LAGO VISTA HIGH S	210106		C	Pizza Hut	512.64	N
					461-36-6399.01-001-491000					
				LAGO VISTA HIGH S	210106		C	Potbelly	247.81	N
					461-36-6399.01-001-491000					
								<b>Check 052231 Total:</b>	<b>2,188.14</b>	

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052248	12-08-2023	04194	Whataburger Restaurant	LAGO VISTA HIGH S	210397 461-36-6399.01-001-491000	188033	C	FB Meals 10/20	580.49	N
<b>Account Code Total:</b>									<b>2,768.63</b>	
052187	12-01-2023	05581	Just Right Reader	UNALLOCATED	209785 461-36-6399.01-999-499000	12192	C	Education Found. Teacher G	3,208.00	N
052273	12-15-2023	02203	Hudl	LAGO VISTA HIGH S	210416 461-36-6399.02-001-491000	H00059070	C	Athletics	3,000.00	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210153 461-36-6399.03-001-491000		C	Jasons' Deli	42.28	N
				LAGO VISTA HIGH S	210153 461-36-6399.03-001-491000		C	Dairy Queen	335.45	N
				LAGO VISTA HIGH S	210153 461-36-6399.03-001-491000		C	Chick-Fil-A	267.84	N
<b>Check 052231 Total:</b>									<b>645.57</b>	
<b>Account Code Total:</b>									<b>645.57</b>	
052216	12-01-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	210201 461-36-6399.03-001-499000	417846	C	November FOM	118.22	N
				LAGO VISTA HIGH S	210201 461-36-6399.03-001-499000	417893	C	November FOM	323.30	N
<b>Check 052216 Total:</b>									<b>441.52</b>	
052298	12-15-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	210405 461-36-6399.03-001-499000	418204	C	Turkey Arrangments	726.28	N
				LAGO VISTA HIGH S	209943 461-36-6399.03-001-499000	416985	C	FOM October	281.63	N
				LAGO VISTA HIGH S	210405 461-36-6399.03-001-499000	418462	C	Turkey Arrangments	186.79	N
<b>Check 052298 Total:</b>									<b>1,194.70</b>	
<b>Account Code Total:</b>									<b>1,636.22</b>	
052260	12-15-2023	19030	BSN Sports	LAGO VISTA HIGH S	209834 461-36-6399.07-001-491000	923553913	C	Softball Custom Lineup Card	188.97	N
052273	12-15-2023	02203	Hudl	LAGO VISTA HIGH S	210416 461-36-6399.07-001-491000	H00059070	C	Athletics	500.00	N
<b>Account Code Total:</b>									<b>688.97</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209918 461-36-6399.07-001-499000		C	TAEA Membership	55.00	N
052295	12-15-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	210185 461-36-6399.07-101-499000	208133423781	C	Art Supplies	147.17	N
052273	12-15-2023	02203	Hudl	LAGO VISTA HIGH S	210416 461-36-6399.08-001-491000	H00059070	C	Athletics	500.00	N
052172	12-01-2023	03457	DECA, Inc.	LAGO VISTA HIGH S	210262 461-36-6399.0E-001-499000	146828M	C	LVHS DECA TWebb	16.00	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA INTER	210103 461-36-6399.29-102-499000		C	Sheet music- school board a	14.00	N
	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209693 461-36-6399.2D-001-491000		C	Jersey Mikes	335.47	N
				LAGO VISTA HIGH S	209693 461-36-6399.2D-001-491000		C	Chick-Fil-A	185.66	N
<b>Check 052231 Total:</b>									<b>521.13</b>	
<b>Account Code Total:</b>									<b>521.13</b>	

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052242	12-08-2023	05326	April McAdams	LAGO VISTA HIGH S	210400		C	HS G BB Meal Reimb. 11/30	185.00	N
					461-36-6399.2F-001-491000					
052273	12-15-2023	02203	Hudl	LAGO VISTA HIGH S	210416	H00059070	C	Athletics	500.00	N
					461-36-6399.2F-001-491000					
								<b>Account Code Total:</b>	<b>685.00</b>	
052177	12-01-2023	04614	Zackary Fox	LAGO VISTA HIGH S	210372		C	Meal Reimbursement 11/28	307.37	N
					461-36-6399.2M-001-491000					
052238	12-08-2023	04614	Zackary Fox	LAGO VISTA HIGH S	210403		C	HS B BB MEAL REIMB.	92.11	N
					461-36-6399.2M-001-491000					
052252	12-15-2023	03524	Academy High School	LAGO VISTA HIGH S	210156	Boys BB Tourn	C	9th / JV Tournament	408.84	N
					461-36-6399.2M-001-491000					
052260	12-15-2023	19030	BSN Sports	LAGO VISTA HIGH S	209571	923417737	C	Coaching Attire	821.93	N
					461-36-6399.2M-001-491000					
052273	12-15-2023	02203	Hudl	LAGO VISTA HIGH S	210416	H00059070	C	Athletics	500.00	N
					461-36-6399.2M-001-491000					
052306	12-15-2023	04403	Savannah Powers	LAGO VISTA HIGH S	210487	2305	C	Banner Basketball	300.00	N
					461-36-6399.2M-001-491000					
								<b>Account Code Total:</b>	<b>2,430.25</b>	
052193	12-01-2023	03612	Patrick Cook	LAGO VISTA HIGH S	210371	23816	C	iPad Repairs - Invoice #2381	2,521.00	N
					461-36-6399.53-001-499000					
052261	12-15-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	210383	NJ80057	C	iPad Cases	251.79	N
					461-36-6399.53-001-499000					
								<b>Account Code Total:</b>	<b>2,772.79</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210263		C	LVHS FCCLA Janson	216.00	N
					461-36-6399.59-001-499000					
	12-01-2023	03746	Card Service Center	UNALLOCATED	209978		C	Norcostco	1,923.10	N
					461-36-6399.93-999-499000					
				UNALLOCATED	209978		C	TX Thespians	5,334.40	N
					461-36-6399.93-999-499000					
								<b>Check 052231 Total:</b>	<b>7,257.50</b>	
052307	12-15-2023	76125	WAL-MART STORES IN	UNALLOCATED	209900		C	Haunted Halls Supplies	43.44	N
					461-36-6399.93-999-499000					
				UNALLOCATED	209900		C	Haunted Halls Supplies	136.03	N
					461-36-6399.93-999-499000					
								<b>Check 052307 Total:</b>	<b>179.47</b>	
								<b>Account Code Total:</b>	<b>7,436.97</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209585		C	Soccer Goals	697.96	N
					461-36-6399.BS-001-491000					
	12-01-2023	03746	Card Service Center	LAGO VISTA MS	210133		C	Pizza Hut	485.92	N
					461-36-6412.58-041-491000					
052240	12-08-2023	04431	Will Janson	LAGO VISTA MS	210399		C	MS B BB Meal Reimb. 11/30	239.14	N
					461-36-6412.58-041-491000					
								<b>Account Code Total:</b>	<b>725.06</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA MS	210134		C	Dominos	237.95	N
					461-36-6412.65-041-491000					
052226	12-01-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	210317	28-101425	C	Architect Fees-Bond projects	6,468.35	N
					698-81-6629.00-001-499000					



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	12-01-2023	04687	Huckabee & Associates,	LAGO VISTA MS	210317 698-81-6629.00-041-499000	29-101426	C	Architect Fees-Bond projects	1,603.79	N
052228	12-01-2023	04995	Raba Kistner, Inc	LAGO VISTA MS	210318 698-81-6629.00-041-499000	A036566	C	Geotechnical Engineering-M	73.70	N
052230	12-01-2023	05138	Worthington Contract Fu	LAGO VISTA MS	210300 698-81-6629.00-041-499000	119161	C	Refer to PO#208579	24,735.48	N
052310	12-15-2023	05208	Campos Engineering	LAGO VISTA MS	210467 698-81-6629.00-041-499000	828691	C	Testing HVAC Services-Bon	5,873.00	N
052315	12-15-2023	05522	Made in the Shade	LAGO VISTA MS	210396 698-81-6629.00-041-499000	07202023_4	C	Refer to PO#209179/MS	4,379.28	N
<b>Account Code Total:</b>									<b>36,665.25</b>	
052226	12-01-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	210317 698-81-6629.00-101-499000	28-101427	C	Architect Fees-Bond projects	3,169.10	N
052230	12-01-2023	05138	Worthington Contract Fu	LAGO VISTA ELEM	210301 698-81-6629.00-101-499000	117998	C	Refer to PO#208656	1,162.94	N
052311	12-15-2023	00832	Demco, Inc.	LAGO VISTA ELEM	209558 698-81-6629.00-101-499000	7383796	C	Library Cart	1,467.49	N
052312	12-15-2023	05196	EMA Engineering & Con	LAGO VISTA ELEM	210466 698-81-6629.00-101-499000	43170	C	Air Quality Test & Monitoring	945.00	N
<b>Account Code Total:</b>									<b>6,744.53</b>	
052227	12-01-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	210382 698-81-6629.00-750-499000	10012-001-30EX	C	Program Management Servi	62.88	N
				BUSINESS OFFICE	210278 698-81-6629.00-750-499000	10012-001-28	C	Bond-Program Management	4,911.00	N
				BUSINESS OFFICE	210382 698-81-6629.00-750-499000	10012-001-29EX	C	Program Management Servi	212.01	N
				BUSINESS OFFICE	210278 698-81-6629.00-750-499000	10012-001-28EX	C	Bond-Program Management	652.31	N
<b>Check 052227 Total:</b>									<b>5,838.20</b>	
<b>Account Code Total:</b>									<b>5,838.20</b>	
052313	12-15-2023	05496	HCOP, LLC	UNALLOCATED	320419 698-81-6629.01-999-499000	614290	C	Refer to PO#208951/shorted	30.00	N
052249	12-13-2023	00568	Security State Bank and	BUSINESS OFFICE	210354 698-81-6629.0L-750-499000	T-174624	C	Closing Statement (Land)	1,576,578.15	N
052229	12-01-2023	05146	Weaver & Jacobs Constr	ATHLETICS	210307 698-81-6629.1P-820-499000	PAY APP #4	C	Athl. Bond 2022 Constructio	225,768.88	N
	12-01-2023	05146	Weaver & Jacobs Constr	ATHLETICS	210307 698-81-6629.2P-820-499000	PAY APP #4	C	Athl. Bond 2022 Constructio	225,768.88	N
052316	12-15-2023	04995	Raba Kistner, Inc	ATHLETICS	210422 698-81-6629.2P-820-499000	A036642	C	Geotechnical Engineering-At	1,112.65	N
052317	12-15-2023	68885	Region XIII ESC	ATHLETICS	210424 698-81-6629.2P-820-499000	264286	C	Program Management Servi	3,552.00	N
<b>Account Code Total:</b>									<b>230,433.53</b>	
052228	12-01-2023	04995	Raba Kistner, Inc	ATHLETICS	210306 698-81-6629.3P-820-499000	A036522	C	Geotechnical Engineering-At	3,066.80	N
052229	12-01-2023	05146	Weaver & Jacobs Constr	ATHLETICS	210307 698-81-6629.3P-820-499000	PAY APP #4	C	Athl. Bond 2022 Constructio	1,053,588.11	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052314	12-15-2023	04687	Huckabee & Associates,	ATHLETICS	210423 698-81-6629.3P-820-499000	101428	C	Architect Fees-Bond 2022	17,119.37	N
052316	12-15-2023	04995	Raba Kistner, Inc	ATHLETICS	210422 698-81-6629.3P-820-499000	A036642	C	Geotechnical Engineering-At	1,112.65	N
052317	12-15-2023	68885	Region XIII ESC	ATHLETICS	210424 698-81-6629.3P-820-499000	264286	C	Program Management Servi	3,552.00	N
<b>Account Code Total:</b>									<b>1,078,438.93</b>	
052160	12-01-2023	00016	AT & T Long Distance	UNALLOCATED	209882 711-61-6499.00-999-499000	51226715722012	C	Long Distance BLANKET	56.32	N
052236	12-08-2023	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	88.22	N
052243	12-08-2023	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	206.44	N
052301	12-15-2023	04340	Texas Health & Human	UNALLOCATED	210464 711-61-6499.00-999-499000	5292300840119W4	C	Background Check	8.00	N
				UNALLOCATED	210465 711-61-6499.00-999-499000	5292300840119BW	C	Child Care Annual License	65.00	N
<b>Check 052301 Total:</b>									<b>73.00</b>	
<b>Account Code Total:</b>									<b>423.98</b>	
052221	12-01-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	210261 865-00-2190.00-001-400009	23-50051	C	Competition Warm Up Tops	935.18	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	210057 865-00-2190.00-001-400009		C	UCA Camps	3,700.00	N
052247	12-08-2023	05108	Varsity Brands Holding	LAGO VISTA HIGH S	210311 865-00-2190.00-001-400009	reg-0011247614	C	Nationals Hotel Bill	34,560.00	N
052276	12-15-2023	04266	Leslie Kudrna	LAGO VISTA HIGH S	210476 865-00-2190.00-001-400009		C	Cheer meal reimbursement	213.84	N
<b>Account Code Total:</b>									<b>39,409.02</b>	
052198	12-01-2023	52357	National FFA Organizati	LAGO VISTA HIGH S	209914 865-00-2190.00-001-400022	MDS311328	C	Need Jackets for Comp	198.00	N
052307	12-15-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209900 865-00-2190.00-001-400093		C	Haunted Halls Supplies	111.06	N
				LAGO VISTA HIGH S	209900 865-00-2190.00-001-400093		C	Haunted Halls Supplies	392.76	N
<b>Check 052307 Total:</b>									<b>503.82</b>	
<b>Account Code Total:</b>									<b>503.82</b>	
052231	12-01-2023	03746	Card Service Center	LAGO VISTA HIGH S	209985 865-00-2190.00-001-400097		C	Background Check	6.00	N
				LAGO VISTA HIGH S	210141 865-00-2190.00-001-400097		C	Brookshire Brothers	30.67	N
				LAGO VISTA HIGH S	210141 865-00-2190.00-001-400097		C	Dominos	120.99	N
<b>Check 052231 Total:</b>									<b>157.66</b>	
<b>Account Code Total:</b>									<b>157.66</b>	
052218	12-01-2023	05108	Varsity Brands Holding	LAGO VISTA MS	210316 865-00-2190.01-041-400009	REG-0011253297	C	MS Cheer UCA Regionals	1,200.00	N
052231	12-01-2023	03746	Card Service Center	LAGO VISTA MS	209445 865-00-2190.01-041-400009		C	Chick-Fil-A	260.70	N
<b>Account Code Total:</b>									<b>1,460.70</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052205	12-01-2023	05431	Aracely Hammond	LAGO VISTA MS	210320	DEPOSIT	C	Repl Checks	200.00	N
					865-00-2190.01-041-400020					
				LAGO VISTA MS	210320	Final Payment	C	Repl Checks	429.00	N
					865-00-2190.01-041-400020					
<b>Check 052205 Total:</b>									<b>629.00</b>	
<b>Account Code Total:</b>									<b>629.00</b>	
<b>Grand Total:</b>									<b>3,786,021.72</b>	

End of Report