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052132	11-17-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	210237 199-11-6269.00-001-411000	5068372316	C	Copier Usage Fees	1,217.65	N
052051	11-03-2023	03219	Instructure, Inc.	LAGO VISTA HIGH S	210140 199-11-6299.00-001-411000	INV576884	C	Canvas Cloud Subscription	11,055.00	N
052130	11-17-2023	68885	Region XIII ESC	UNALLOCATED	209452 199-11-6299.00-999-411000	263536	C	Cooperatives 23-24	900.00	N
052062	11-03-2023	05551	Lisa A Rukovena	UNALLOCATED	210142 199-11-6299.00-999-423000	100	C	Speech Evaluations	1,000.00	N
052064	11-03-2023	05536	Soliant Health, LLC	UNALLOCATED	210139 199-11-6299.00-999-423000	20792298	C	Contracted Services	1,376.00	N
052084	11-09-2023	05110	Language USA, Inc.	UNALLOCATED	210216 199-11-6299.00-999-423000	422	C	Interpretation Services	262.50	N
052095	11-09-2023	05536	Soliant Health, LLC	UNALLOCATED	210206 199-11-6299.00-999-423000	20798189	C	Contracted Services	1,376.00	N
052096	11-09-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	210183 199-11-6299.00-999-423000	3	C	OT Contracted Services	3,000.00	N
052097	11-09-2023	03684	Texas State University-C	UNALLOCATED	210207 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	495.00	N
052101	11-09-2023	04241	Frank E. Vanderpool	UNALLOCATED	209849 199-11-6299.00-999-423000	60	C	Blanket-Therapy Services	438.00	N
Account Code Total:									7,947.50	
052042	11-03-2023	01619	Apple , Inc.	LAGO VISTA HIGH S	209573 199-11-6299.06-001-422000	MA21263404	C	iMac's for CTE	5,000.00	N
052135	11-17-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	210163 199-11-6399.00-001-411000	418065	C	LVHS Veterans day flowers	71.89	N
		01619	Apple , Inc.	LAGO VISTA HIGH S	209573 199-11-6399.00-001-422000	MA21263404	C	REVERSAL	-294.06	N
				LAGO VISTA HIGH S	209573 199-11-6399.00-001-422000	MA21263404	C	iMac's for CTE	294.06	N
Check Total:									.00	
052042	11-03-2023	01619	Apple , Inc.	LAGO VISTA HIGH S	209573 199-11-6399.00-001-422000	MA21263404	C	iMac's for CTE	2,494.06	N
052071	11-09-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	209570 199-11-6399.00-001-422000	1NFD-TN9V-1XFF	C	AVP Equip	286.90	N
052133	11-17-2023	05283	Savvas Learning Compa	LAGO VISTA HIGH S	209921 199-11-6399.00-001-422000	7028616893	C	Introduction to Culinary Arts	2,627.67	N
Account Code Total:									5,408.63	
052117	11-17-2023	04649	IXL Learning, Inc	LAGO VISTA MS	209553 199-11-6399.00-041-424000	S479897	C	iXL Math Program	2,079.00	N
052061	11-03-2023	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	209987 199-11-6399.00-101-411000	INV95685	C	Raptor Badge	110.00	N
052087	11-09-2023	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	210149 199-11-6399.00-101-411000	0000371	C	UIL Supplies-Elem	147.00	N
052115	11-17-2023	00887	Hexco Inc., - Academic	LAGO VISTA ELEM	210148 199-11-6399.00-101-411000	31538-1	C	UIL Supplies-Elem	122.55	N
Account Code Total:									379.55	

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052068	11-03-2023	76125	WAL-MART STORES IN	LAGO VISTA ELEM	209850		C	Sped classroom supplies	78.71	N
					199-11-6399.00-101-423000					
052071	11-09-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	210044	1K1D-H4M9-GCW4	C	student supplies	35.13	N
					199-11-6399.00-101-423000					
								Account Code Total:	113.84	
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	209915	14WK-J63T-346D	C	Mop for floors	44.98	N
					199-11-6399.00-102-411000					
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210059	1QN9-HKLR-MF6T	C	Office Supplies	80.38	N
					199-11-6399.00-102-411000					
				LAGO VISTA INTER	210059	1KNC-6CMN-FPN1	C	Office Supplies	42.56	N
					199-11-6399.00-102-411000					
				LAGO VISTA INTER	210059	1KGM-3RV9-6RVQ	C	Office Supplies	4.98	N
					199-11-6399.00-102-411000					
								Check 052106 Total:	127.92	
052115	11-17-2023	00887	Hexco Inc., - Academic	LAGO VISTA INTER	210165	31550-1	C	UIL Supplies-Intermediate	453.50	N
					199-11-6399.00-102-411000					
052122	11-17-2023	03713	Mollie Gregory Tower, L	LAGO VISTA INTER	210175	11492	C	UIL Supplies-Intermediate	97.00	N
					199-11-6399.00-102-411000					
								Account Code Total:	723.40	
052071	11-09-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210049	1L9C-6QX7-3C4D	C	Shredder	59.89	N
					199-11-6399.00-102-423000					
052057	11-03-2023	03988	Metals4U, Inc	LAGO VISTA HIGH S	210030	654634	C	Welding Raw metal supplies	3,600.00	N
					199-11-6399.01-001-422000					
052104	11-17-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5503420019	C	Blanket	260.71	N
					199-11-6399.01-001-422000					
				LAGO VISTA HIGH S	210181	9143813778	C	Ag Mech welding supplies	491.80	N
					199-11-6399.01-001-422000					
				LAGO VISTA HIGH S	210181	9143813777	C	Ag Mech welding supplies	3,649.90	N
					199-11-6399.01-001-422000					
								Check 052104 Total:	4,402.41	
								Account Code Total:	8,002.41	
052069	11-03-2023	01968	Western Psychological S	UNALLOCATED	210043	WPS-471008	C	testing supplies	499.40	N
					199-11-6399.01-999-423000					
052132	11-17-2023	02333	Ricoh Americas Corp	UNALLOCATED	210237	5068372316	C	Copier Usage Fees	515.28	N
					199-11-6399.01-999-423000					
								Account Code Total:	1,014.68	
052138	11-17-2023	05603	The Algebros LLC	LAGO VISTA HIGH S	210186	561	C	Supplies for BC Calculus	400.00	N
					199-11-6399.03-001-411000					
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA MS	209941	1FMK-HPC7-1LTN	C	MS Math Supplies	59.87	N
					199-11-6399.03-041-411000					
052077	11-09-2023	00272	EAI Education	LAGO VISTA MS	209939	INV1301140	C	Algebra Tiles	100.00	N
					199-11-6399.03-041-411000					
								Account Code Total:	159.87	
052048	11-03-2023	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	210117	2934454	C	High School Science Supplie	97.60	N
					199-11-6399.05-001-411000					
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	210116	1N1V-WQ4W-L63P	C	High School Science Supplie	26.98	N
					199-11-6399.05-001-411000					

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052142	11-17-2023	03371	Vernier Software & Tech	LAGO VISTA HIGH S	210119	5473804 199-11-6399.05-001-411000	C	High School Science Supplie	87.85	N
Account Code Total:									212.43	
052047	11-03-2023	05586	eSpark, Inc.	LAGO VISTA ELEM	209906	SI-000767 199-11-6399.05-101-411000	C	eSpark 3rd grade	1,392.30	N
052049	11-03-2023	05587	Hartman Publishing, Inc.	LAGO VISTA HIGH S	210069	229871 199-11-6399.06-001-422000	C	PO Created by Req: 210311	286.97	N
052044	11-03-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	209919	1731071 199-11-6399.07-001-411000	C	Fall order	79.25	N
052108	11-17-2023	13925	Armadillo Clay & Supplie	LAGO VISTA MS	210066	40745 199-11-6399.07-041-411000	C	MS Clay Order	22.00	N
052109	11-17-2023	27191	Blick Art Materials	LAGO VISTA MS	209994	1745879 199-11-6399.07-041-411000	C	MS Art Supplies	236.60	N
Account Code Total:									258.60	
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210122	1LYM-GFH3-97CW 199-11-6399.07-102-411000	C	Art Class Stand UP Desk	99.99	N
052068	11-03-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	210118	199-11-6399.08-001-422000	C	HS Culinary	65.15	N
				LAGO VISTA HIGH S	210118	199-11-6399.08-001-422000	C	HS Culinary	80.24	N
				LAGO VISTA HIGH S	210118	199-11-6399.08-001-422000	C	HS Culinary	62.60	N
				LAGO VISTA HIGH S	210118	199-11-6399.08-001-422000	C	HS Culinary	132.12	N
				LAGO VISTA HIGH S	209516	199-11-6399.08-001-422000	C	HS Culinary-Food	120.32	N
				LAGO VISTA HIGH S	210118	199-11-6399.08-001-422000	C	HS Culinary	101.50	N
Check 052068 Total:									561.93	
Account Code Total:									561.93	
052081	11-09-2023	04891	Imagine Learning LLC	LAGO VISTA HIGH S	210179	970824 199-11-6399.08-001-424000	C	Comprehensive Site License	27,500.00	N
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	210063	16LM-JDFY-6PWN 199-11-6399.08-101-411000	C	Performing Arts Supplies	61.67	N
052063	11-03-2023	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	209802	M7459542 199-11-6399.0B-101-411000	C	Kinder supplies	605.95	N
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209922	1133-V41X-YJYT 199-11-6399.0D-101-411000	C	2nd grade- Magnets	335.40	N
052116	11-17-2023	39125	Home Depot Credit Servi	BAND	209911	199-11-6399.29-830-499000	C	Sand Bags for MB Props	16.41	N
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA MS	209942	1WJ7-D13C-XFQJ 199-11-6399.99-041-411000	C	MS Mythbusters	270.71	N
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210059	1KGM-3RV9-6RVQ 199-11-6411.00-102-411000	C	Office Supplies	21.00	N
052071	11-09-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	210058	1YN4-M7JL-34HV 199-11-6499.00-001-438000	C	LVHS Testing Clark	300.23	N

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052082	11-09-2023	44280	Lago Vista ISD	UNALLOCATED	210226		C	MS CBI Funds-Nov	60.00	N
					199-11-6499.00-999-423000					
052149	11-17-2023	44280	Lago Vista ISD	UNALLOCATED	210233		C	HS CBI Funds	220.00	N
					199-11-6499.00-999-423000					
								Account Code Total:	280.00	
052107	11-17-2023	01619	Apple , Inc.	UNALLOCATED	209584	MA27599476	C	iPads	16,760.00	N
					199-11-6631.00-999-411100					
052141	11-17-2023	03525	TX State Library and Arc	LAGO VISTA MS	210254	TQ24227912	C	TexQuest Prog Membership	102.00	N
					199-12-6299.00-041-499000					
	11-17-2023	03525	TX State Library and Arc	LAGO VISTA ELEM	210254	TQ24227912	C	TexQuest Prog Membership	51.00	N
					199-12-6299.00-101-499000					
	11-17-2023	03525	TX State Library and Arc	LAGO VISTA INTER	210254	TQ24227912	C	TexQuest Prog Membership	51.00	N
					199-12-6299.00-102-499000					
052127	11-17-2023	01029	NCS Pearson, Inc.	UNALLOCATED	210042	23671698	C	testing supplies	313.76	N
					199-31-6399.00-999-423000					
052040	11-03-2023	12731	Amazon Capital Service	UNALLOCATED	209880	1V73-Y3KV-T6TL	C	Shredder	40.37	N
					199-33-6399.00-999-499000					
052121	11-17-2023	46979	MacGill School Nurse S	UNALLOCATED	209974	IN0851741	C	Inhaler Spacers	43.75	N
					199-33-6399.00-999-499000					
								Account Code Total:	84.12	
052078	11-09-2023	03413	Student Transportation o	TRANSPORTATION	210192	5330111023R	C	Transportation Charges	55,820.45	N
					199-34-6299.00-940-411000					
	11-09-2023	03413	Student Transportation o	TRANSPORTATION	210212	5330111023F	C	Field Trip Charges-Oct	801.82	N
					199-34-6299.00-940-423000					
				TRANSPORTATION	210192	5330111023R	C	Transportation Charges	23,316.70	N
					199-34-6299.00-940-423000					
								Check 052078 Total:	24,118.52	
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052039	11-03-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32931245	C	FUEL BLANKET	1,980.23	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32936537	C	FUEL BLANKET	2,644.67	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32932210	C	FUEL BLANKET	959.86	N
					199-34-6311.00-940-499000					
								Check 052039 Total:	5,584.76	
052105	11-17-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32941977	C	FUEL BLANKET	1,629.16	N
					199-34-6311.00-940-499000					
				TRANSPORTATION	209463	32945631	C	FUEL BLANKET	2,169.26	N
					199-34-6311.00-940-499000					
								Check 052105 Total:	3,798.42	
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052086	11-09-2023	02481	MSWCT	UNALLOCATED	209929	2024274	C	DRUG TEST BLANKET	1,216.00	N
					199-36-6299.00-999-499000					
052045	11-03-2023	05078	Josh Canales	ATHLETICS	210144		C	FB Official 10/26	155.00	N
					199-36-6299.01-820-491000					
052053	11-03-2023	01055	Stormy Johnson	ATHLETICS	210143		C	FB Official 10/26	155.00	N
					199-36-6299.01-820-491000					

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052056	11-03-2023	05589	Don Massey	ATHLETICS	210146		C	FB Official 10/26	155.00	N
					199-36-6299.01-820-491000					
052067	11-03-2023	02578	Michael L Varner	ATHLETICS	210145		C	FB Official 10/26	155.00	N
					199-36-6299.01-820-491000					
052080	11-09-2023	05604	Robert Hartgrove	ATHLETICS	210210		C	MS FB Official 11/2	200.00	N
					199-36-6299.01-820-491000					
052085	11-09-2023	04446	Al Martz	ATHLETICS	210209		C	MS FB Official 11/2	200.00	N
					199-36-6299.01-820-491000					
052091	11-09-2023	05605	Lonnie F Pace	ATHLETICS	210208		C	MS FB Official 11/2	200.00	N
					199-36-6299.01-820-491000					
052093	11-09-2023	03987	Steven Kent Radney	ATHLETICS	210211		C	MS FB Official 11/2	200.00	N
					199-36-6299.01-820-491000					
052111	11-17-2023	05088	Travis K Byrd	ATHLETICS	210243		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052113	11-17-2023	05606	Steven Curtis	ATHLETICS	210244		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052118	11-17-2023	01040	Edward Johnson	ATHLETICS	210241		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052123	11-17-2023	05607	John Mooney	ATHLETICS	210242		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052128	11-17-2023	04040	Andres Pena Jr	ATHLETICS	210239		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052129	11-17-2023	04465	Ron Randle	ATHLETICS	210240		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
052131	11-17-2023	05608	Rick Reyna	ATHLETICS	210238		C	HS FB Official 11/3	135.00	N
					199-36-6299.01-820-491000					
								Account Code Total:	2,365.00	
052132	11-17-2023	02333	Ricoh Americas Corp	ATHLETICS	210236	5068372921	C	Field House Copier Usage	154.47	N
					199-36-6399.00-820-491000					
052114	11-17-2023	04432	Healy Awards, Inc.	ATHLETICS	209515	inv082284	C	Football	764.27	N
					199-36-6399.01-820-491000					
052089	11-09-2023	04242	Music & Arts Center	BAND	210180	INV040530782	C	Open PO for Supplies	86.50	N
					199-36-6399.29-830-499000					
052094	11-09-2023	02333	Ricoh Americas Corp	BAND	209429	5068371840	C	Band Copier Fees-Blanket	11.58	N
					199-36-6399.29-830-499000					
052124	11-17-2023	04242	Music & Arts Center	BAND	210180	INV040715576	C	Open PO for Supplies	85.00	N
					199-36-6399.29-830-499000					
								Account Code Total:	183.08	
052139	11-17-2023	72750	Thrall ISD Athletics	ATHLETICS	210253		C	MS girls basketball tournam	500.00	N
					199-36-6399.2F-820-491041					
052041	11-03-2023	05582	American Challenge Ent	ATHLETICS	209783	000190888	C	Soccer	566.94	N
					199-36-6399.GS-820-491000					
052078	11-09-2023	03413	Student Transportation o	LAGO VISTA HIGH S	210212	5330111023F	C	Field Trip Charges-Oct	360.96	N
					199-36-6412.00-001-499000					
052054	11-03-2023	03706	Liberty Hill ISD	ATHLETICS	210169	VB BI-DIST.	C	VB Playoff 10/31/23	556.50	N
					199-36-6412.00-820-491000					

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052066	11-03-2023	05602	Texas Dance Educators	LAGO VISTA HIGH S	210166 199-36-6412.2D-001-400000	0021-0084-0112	C	TDEA convention	635.00	N
052078	11-09-2023	03413	Student Transportation o	UNALLOCATED	210212 199-36-6494.00-999-491000	5330111023F	C	Field Trip Charges-Oct	4,755.18	N
	11-09-2023	03413	Student Transportation o	UNALLOCATED	210192 199-36-6494.00-999-499029	5330111023R	C	Transportation Charges	782.04	N
				UNALLOCATED	210212 199-36-6494.00-999-499029	5330111023F	C	Field Trip Charges-Oct	4,426.12	N
Check 052078 Total:									5,208.16	
Account Code Total:									5,208.16	
052092	11-09-2023	00217	Pflugerville High School	LAGO VISTA HIGH S	210221 199-36-6495.00-001-499000	642202	C	LVHS UIL Math	75.00	N
052083	11-09-2023	05318	Lampasas High School	LAGO VISTA HIGH S	210184 199-36-6499.00-001-499000	630995	C	LVHS Debate	560.00	N
052120	11-17-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	210232 199-41-6211.00-701-499000	82624	C	Legal Services	980.00	N
052130	11-17-2023	68885	Region XIII ESC	BUSINESS OFFICE	209452 199-41-6239.01-750-499000	263536	C	Cooperatives 23-24	1,200.00	N
				BUSINESS OFFICE	209452 199-41-6239.01-750-499000	263536	C	Cooperatives 23-24	5,000.00	N
				BUSINESS OFFICE	209452 199-41-6239.01-750-499000	263536	C	Cooperatives 23-24	2,250.00	N
Check 052130 Total:									8,450.00	
Account Code Total:									8,450.00	
052072	11-09-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	210213 199-41-6399.00-701-499000	7164-000123	C	Food Services-Oct	50.00	N
052040	11-03-2023	12731	Amazon Capital Service	BUSINESS OFFICE	209534 199-41-6399.00-750-499000	1VKF-H6M6-FLCT	C	Admin Office Supplies	116.00	N
052144	11-17-2023	03507	Darren Webb	SUPERINTENDENT	209926 199-41-6411.00-701-499000		C	RAC Symposium	195.84	N
052071	11-09-2023	12731	Amazon Capital Service	SUPERINTENDENT	209909 199-41-6497.00-701-499000	1RJM-6LW4-76FY	C	District Materials	338.00	N
052137	11-17-2023	70456	TASB RISK MANAGEM	SUPERINTENDENT	210250 199-41-6497.00-701-499000	74354	C	Unemployment Comp Cover	9,444.00	N
Account Code Total:									9,782.00	
052058	11-03-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210151 199-41-6499.01-750-499100	201558	C	TX SHARS Fee	22.12	N
052088	11-09-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	210222 199-41-6499.01-750-499100	201843	C	TX SHARS Fee	252.40	N
Account Code Total:									274.52	
052037	11-03-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501 199-51-6249.00-930-499000	62732	C	Fire Alarm Monitoring Blank	260.00	N
052076	11-09-2023	05563	DTX Electrical Services,	PLANT MAINTENAN	210202 199-51-6249.00-930-499000	28791	C	Parking lot lighting control	264.00	N
052100	11-09-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007496252	C	Elev Maint HS & ES Blanket	483.06	N
				PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007560168	C	Elev Maint HS & ES Blanket	483.06	N
Check 052100 Total:									966.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052136	11-17-2023	05329	Ryan Stasny	PLANT MAINTENAN	210234	102 199-51-6249.00-930-499000	C	HS Golf cart repairs	379.00	N
Account Code Total:									1,869.12	
052052	11-03-2023	05238	IQS, Inc.	UNALLOCATED	210135	lvisd2216 199-51-6249.01-999-499000	C	Custodial Services-October	67,756.79	N
		56250	PEC	PLANT MAINTENAN	209950	199-51-6259.00-930-422000	C	REVERSAL	-10,135.81	N
				PLANT MAINTENAN	209950	199-51-6259.00-930-422000	C	Blanket	10,135.81	N
Check Total:									.00	
052059	11-03-2023	56250	PEC	PLANT MAINTENAN	209950	199-51-6259.00-930-422000	C	Blanket	10,135.81	N
Account Code Total:									10,135.81	
052038	11-03-2023	22345	A T & T Mobility	PLANT MAINTENAN	209853	826373113 199-51-6259.00-930-499000	C	Mobile Phone Blanket	2,045.21	N
052043	11-03-2023	00016	AT & T Long Distance	PLANT MAINTENAN	209854	8310009947250 199-51-6259.00-930-499000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	209854	8310009947254 199-51-6259.00-930-499000	C	Long Distance BLANKET	331.55	N
				PLANT MAINTENAN	209854	51226799957666 199-51-6259.00-930-499000	C	Long Distance BLANKET	924.67	N
Check 052043 Total:									1,694.32	
052059	11-03-2023	56250	PEC	PLANT MAINTENAN	209950	199-51-6259.00-930-499000	C	Blanket	24,083.27	N
052074	11-09-2023	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007 199-51-6259.00-930-499000	C	Water Blanket	36,917.01	N
052098	11-09-2023	72870	Time Warner Cable	PLANT MAINTENAN	210223	091227001110123 199-51-6259.00-930-499000	C	Internet-Nov	6,050.58	N
052126	11-17-2023	58050	P & R Propane	PLANT MAINTENAN	210235	LVHIGH 199-51-6259.00-930-499000	C	HS Propane Services	2,630.30	N
Account Code Total:									73,420.69	
052039	11-03-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	32934916 199-51-6311.00-999-499000	C	FUEL BLANKET	1,024.83	N
052105	11-17-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	32944858 199-51-6311.00-999-499000	C	FUEL BLANKET	1,107.20	N
Account Code Total:									2,132.03	
		00287	Kelly Moore Paint Comp			199-51-6319.00-930-499000	M	overpayment	-10.00	N
052070	11-09-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	199-51-6319.00-930-499000	C	Blanket	284.19	N
052073	11-09-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	210224	9296-212449 199-51-6319.00-930-499000	C	Oil & Filters for Suburbans	427.60	N
052116	11-17-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	210074	199-51-6319.00-930-499000	C	Maint Supplies	298.92	N
Account Code Total:									1,000.71	
052075	11-09-2023	02856	Chris Cochran	UNALLOCATED	210214	199-52-6249.00-999-499000	C	FB Security 11/3	220.00	N

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052090	11-09-2023	05500	Bryan Muzquiz	UNALLOCATED	210215		C	FB Security 11/3	220.00	N
					199-52-6249.00-999-499000					
								Account Code Total:	440.00	
052130	11-17-2023	68885	Region XIII ESC	BUSINESS OFFICE	209452	263536	C	Cooperatives 23-24	23,810.00	N
					199-53-6239.00-750-499000					
	11-17-2023	68885	Region XIII ESC	UNALLOCATED	209452	263536	C	Cooperatives 23-24	25,690.00	N
					199-53-6239.00-999-499000					
052042	11-03-2023	01619	Apple , Inc.	TECHNOLOGY	209481	MA23086059	C	Apple TVs	2,235.00	N
					199-53-6249.00-850-499000					
052112	11-17-2023	21014	CDW Government, Inc.	TECHNOLOGY	210197	MZ09659	C	TVs for HS foyers	586.32	N
					199-53-6249.00-850-499000					
052140	11-17-2023	02750	Titan Datacom, Inc.	TECHNOLOGY	210231	992388	C	Fiber fix at MS to Bus Barn	365.00	N
					199-53-6249.00-850-499000					
								Account Code Total:	3,186.32	
052040	11-03-2023	12731	Amazon Capital Service	UNALLOCATED	209946	1QHJ-CG4T-NCD3	C	cat 6 cable	357.98	N
					199-53-6399.00-999-499000					
052042	11-03-2023	01619	Apple , Inc.	UNALLOCATED	209573	MA21263404	C	iMac's for CTE	1,248.94	N
					199-53-6399.00-999-499000					
052099	11-09-2023	02750	Titan Datacom, Inc.	UNALLOCATED	209753	992387	C	Headset for phone	175.77	N
					199-53-6399.00-999-499000					
								Account Code Total:	1,782.69	
052112	11-17-2023	21014	CDW Government, Inc.	TECHNOLOGY	210198	MX45444	C	Projectors	869.12	N
					199-53-6411.00-850-499000					
052079	11-09-2023	03483	Growing Places Therapy	UNALLOCATED	209453	6538	C	Therapy Services-Blanket	9,400.00	N
					224-11-6219.00-999-423000					
052072	11-09-2023	03087	Aramark Chicago Lockb	UNALLOCATED	210213	7164-000123	C	Food Services-Oct	100,592.69	N
					240-35-6341.00-999-499000					
052102	11-09-2023	05284	Scenario Learning, LLC	LAGO VISTA ELEM	210036	INV81601	C	Annual Subscription-Library	861.00	N
					255-11-6399.00-101-424000					
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	209886	1311-KRMT-MDHV	C	Headphones for Testing	959.37	N
					263-11-6399.00-101-425000					
052050	11-03-2023	00516	Houghton Mifflin Harcour	UNALLOCATED	209544	955918845	C	Textbook Renewal	31,998.75	N
					410-11-6399.00-999-411000					
052065	11-03-2023	04994	American Legacy Publis	UNALLOCATED	210047	496847	C	4th & 5th Social Stud. Res	7,761.00	N
					410-11-6399.00-999-411000					
								Account Code Total:	39,759.75	
052143	11-17-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	210217	170016	C	LVHS Vet day	119.20	N
					461-36-6399.00-001-499000					
052078	11-09-2023	03413	Student Transportation o	LAGO VISTA ELEM	210212	5330111023F	C	Field Trip Charges-Oct	424.75	N
					461-36-6399.00-101-499000					
052040	11-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	209951	1RKX-KXFH-PY4R	C	Plant the Promise	267.45	N
					461-36-6399.00-102-499000					
052071	11-09-2023	12731	Amazon Capital Service	LAGO VISTA INTER	210108	1K7C-QYMQ-94DK	C	SUPER STAR AWARDS	58.96	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	209980	1P6N-LGF1-6RCT	C	Literacy Night	206.76	N
					461-36-6399.00-102-499000					
								Check 052071 Total:	265.72	
								Account Code Total:	533.17	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
052119	11-17-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	209628 461-36-6399.01-001-491000	FB Meals-HS	C	Football	5,000.00	N
052143	11-17-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	210245 461-36-6399.02-001-491000	23-26999	C	Athletics	986.53	N
052108	11-17-2023	13925	Armadillo Clay & Supplie	LAGO VISTA MS	210066 461-36-6399.07-041-499000	40745	C	MS Clay Order	80.00	N
052109	11-17-2023	27191	Blick Art Materials	LAGO VISTA MS	209994 461-36-6399.07-041-499000	1745879	C	MS Art Supplies	172.56	N
Account Code Total:									252.56	
052134	11-17-2023	63575	School Specialty, Inc.	LAGO VISTA ELEM	209884 461-36-6399.07-101-499000	208133361546	C	Art Supplies	17.53	N
				LAGO VISTA ELEM	209884 461-36-6399.07-101-499000	308104440255	C	Art Supplies	783.31	N
Check 052134 Total:									800.84	
Account Code Total:									800.84	
052125	11-17-2023	02199	Oates Specialties LLC	LAGO VISTA HIGH S	209888 461-36-6399.08-001-491000	00037036	C	Baseball	597.70	N
052078	11-09-2023	03413	Student Transportation o	LAGO VISTA ELEM	210212 461-36-6399.0B-101-499000	5330111023F	C	Field Trip Charges-Oct	237.84	N
052141	11-17-2023	03525	TX State Library and Arc	LAGO VISTA ELEM	210254 461-36-6399.12-101-499000	TQ24227912	C	TexQuest Prog Membership	317.42	N
052150	11-17-2023	00569	Lago Vista ISD Petty Ca	LAGO VISTA ELEM	210257 461-36-6399.12-101-499000		C	Book Fair Cash Drawers	200.00	N
Account Code Total:									517.42	
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	210157 461-36-6399.2M-001-491000	1KV1-6VRQ-F1NK	C	Cleaning Materials	33.15	N
052055	11-03-2023	03612	Patrick Cook	LAGO VISTA HIGH S	210168 461-36-6399.53-001-499000	23753	C	iPad Repairs - invoice #2375	2,540.00	N
052103	11-09-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	210132 461-36-6399.72-041-491000	23-60878	C	FCA shirts	863.38	N
052040	11-03-2023	12731	Amazon Capital Service	UNALLOCATED	209898 461-36-6399.93-999-499000	16PW-TCKT-1L73	C	Musical Costumes	930.93	N
052148	11-17-2023	05585	SCI Engineering, Inc.	BUSINESS OFFICE	209902 698-81-6629.0L-750-499000	197964	C	Engineering Service	2,900.00	N
052146	11-17-2023	03031	Hellas Construction, Inc.	ATHLETICS	210190 698-81-6629.1P-820-499000	Pay App#7	C	Athl. Bond 2022 Constructio	427,957.26	N
052145	11-17-2023	02654	Hagood Engineering Ass	ATHLETICS	210259 698-81-6629.2P-820-499000	22-028-13	C	Engineering-Bond 2022	2,613.00	N
	11-17-2023	02654	Hagood Engineering Ass	ATHLETICS	210259 698-81-6629.3P-820-499000	22-028-13	C	Engineering-Bond 2022	2,613.00	N
052147	11-17-2023	04687	Huckabee & Associates,	ATHLETICS	210182 698-81-6629.3P-820-499000	101281	C	Architect Fees-Bond 2022	25,815.05	N
052151	11-28-2023	56250	PEC	ATHLETICS	210326 698-81-6629.3P-820-499000	90040595	C	Underground to feed Scoreb	28,030.36	N
				ATHLETICS	210325 698-81-6629.3P-820-499000	90040593	C	Overhead to feed Scorbord	28,304.71	N
Check 052151 Total:									56,335.07	
Account Code Total:									84,763.12	

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052071	11-09-2023	12731	Amazon Capital Service	UNALLOCATED	209976	14T4-4CN1-4741 711-61-6399.00-999-499000	C	Spoons, plates, and bibs	49.58	N
052059	11-03-2023	56250	PEC	UNALLOCATED	209950	711-61-6499.00-999-499000	C	Blanket	278.93	N
052074	11-09-2023	44384	City of Lago Vista	UNALLOCATED	209492	M-0007 711-61-6499.00-999-499000	C	Water Blanket	81.98	N
052110	11-17-2023	04576	BrightWatch	UNALLOCATED	209766	INV-001270 711-61-6499.00-999-499000	C	Outdoor Security Cameras	21,445.54	N
Account Code Total:									21,806.45	
052106	11-17-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	210076	1N1V-WQ4W- 865-00-2190.00-001-400009	C	Competition Supplies	219.88	N
052078	11-09-2023	03413	Student Transportation o	LAGO VISTA HIGH S	210212	5330111023F 865-00-2190.00-001-400021	C	Field Trip Charges-Oct	28.25	N
052036	11-01-2023	04087	Harrell Enterprises	LAGO VISTA HIGH S	210164	865-00-2190.00-001-400022	C	TCYS Entries	480.00	N
052068	11-03-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	209900	865-00-2190.00-001-400093	C	Haunted Halls Supplies	343.06	N
052060	11-03-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	210137	892038 865-00-2190.00-001-400097	C	Special Olympics	72.50	N
052078	11-09-2023	03413	Student Transportation o	LAGO VISTA HIGH S	210212	5330111023F 865-00-2190.00-001-400122	C	Field Trip Charges-Oct	411.71	N
	11-09-2023	03413	Student Transportation o	LAGO VISTA HIGH S	210212	5330111023F 865-00-2190.00-001-400123	C	Field Trip Charges-Oct	131.70	N
052046	11-03-2023	02681	Cheerleading Company	LAGO VISTA MS	209859	0734166CW 865-00-2190.01-041-400009	C	MS Cheer Bows	241.68	N

Grand Total: 1,140,770.85

End of Report