

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051613	09-08-2023	71800	Public Workers' Comp. P	UNALLOCATED	209419	234	C	Workers Comp-1 Qtr	16,100.91	N
					199-11-6143.00-999-499000					
051683	09-22-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209662	107618156	C	Copier Blanket-1024324A7	91.70	N
					199-11-6269.00-001-411000					
				LAGO VISTA HIGH S	209656	107618146	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-001-411000					
				LAGO VISTA HIGH S	209658	107618150	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-411000					
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	09-22-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	107618150	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-411000					
				LAGO VISTA MS	209659	107618153	C	Copier Blanket-1024324A5	553.82	N
					199-11-6269.00-041-411000					
								Check 051683 Total:	915.95	
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051680	09-22-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652	80922236	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-411000					
051683	09-22-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209660	107618159	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209661	107618158	C	Copier Blanket-1024324A8	173.10	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	107618150	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209659	107618153	C	Copier Blanket-1024324A5	293.82	N
					199-11-6269.00-101-411000					
								Check 051683 Total:	1,120.05	
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	09-22-2023	03376	Wells Fargo Vendor	UNALLOCATED	209656	107618146	C	Copier Blanket-1024324A2	147.05	N
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051608	09-08-2023	03533	Frontline Technologies	UNALLOCATED	209401	INVUS188680	C	Spec Ed & Interventions	4,370.00	N
					199-11-6299.00-999-423000					
051666	09-15-2023	05536	Soliant Health, LLC	UNALLOCATED	209506	20751846	C	OT Contracted Services	1,204.00	N
					199-11-6299.00-999-423000					
				UNALLOCATED	209462	20847192	C	OT Contracted Services	1,677.00	N
					199-11-6299.00-999-423000					
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051670	09-15-2023	03684	Texas State University-C	UNALLOCATED	209505		C	BCBA Fee	1,050.00	N
					199-11-6299.00-999-423000					
051732	09-29-2023	05110	Language USA, Inc.	UNALLOCATED	209761	416	C	Interpretation Services	225.00	N
					199-11-6299.00-999-423000					
051734	09-29-2023	04734	Learning A-Z, LLC	UNALLOCATED	209422	7079837	C	Raz-Kids 23-24	729.60	N
					199-11-6299.00-999-423000					
051744	09-29-2023	05209	Norah Lynne Simpson B	UNALLOCATED	209762	LV04	C	Audiological Services	550.00	N
					199-11-6299.00-999-423000					
051763	09-29-2023	05536	Soliant Health, LLC	UNALLOCATED	209750	20762784	C	OT Contracted Services	1,548.00	N
					199-11-6299.00-999-423000					
				UNALLOCATED	209632	20757183	C	OT Contracted Services	1,225.50	N
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051776	09-29-2023	05566	WhyTyr LLC	UNALLOCATED	209639	36906	C	WhyTry Program 23-24	2,396.00	N
					199-11-6299.00-999-423000					
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051608	09-08-2023	03533	Frontline Technologies	UNALLOCATED	209403	INVESP18192	C	ELL/LPAC 23-24 Annual Re	3,567.39	N
					199-11-6299.00-999-425000					
	09-08-2023	03533	Frontline Technologies	UNALLOCATED	209404	INVUS189103	C	Absence&Substitute Manag	7,933.25	N
					199-11-6299.00-999-499000					
		12731	Amazon Capital Service	LAGO VISTA HIGH S	209561	11MV-F4QR-7XR9	C	REVERSAL	-71.90	N
					199-11-6399.00-001-411000					
				LAGO VISTA HIGH S	209561	11MV-F4QR-7XR9	C	LVHS Parking tickets	71.90	N
					199-11-6399.00-001-411000					
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051615	09-08-2023	05099	Fireplace inc	LAGO VISTA HIGH S	209405	32913	C	Smore Team Account 23-24	449.75	N
					199-11-6399.00-001-411000					
Account Code Total:									449.75	
051706	09-29-2023	05565	CodeHS, Inc.	LAGO VISTA HIGH S	209574	26685	C	Pro Teacher Lic HS(Starter)	2,500.00	N
					199-11-6399.00-001-422000					
		12731	Amazon Capital Service	LAGO VISTA HIGH S	209432	1WTP-VNFX-T6TL	C	REVERSAL	-129.64	N
					199-11-6399.00-001-423000					
				LAGO VISTA HIGH S	209432	1WTP-VNFX-T6TL	C	SPED Order(PO#209310)	129.64	N
					199-11-6399.00-001-423000					
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051615	09-08-2023	05099	Fireplace inc	LAGO VISTA MS	209405	32913	C	Smore Team Account 23-24	449.75	N
					199-11-6399.00-041-411000					
051723	09-29-2023	04649	IXL Learning, Inc	LAGO VISTA MS	209539	S479243	C	iXL Math Program	3,703.00	N
					199-11-6399.00-041-411000					
Account Code Total:									4,152.75	
		12731	Amazon Capital Service	LAGO VISTA MS	209469	146J-GM1D-6GKX	C	REVERSAL	-62.99	N
					199-11-6399.00-041-423000					
				LAGO VISTA MS	209469	146J-GM1D-6GKX	C	student supplies	62.99	N
					199-11-6399.00-041-423000					
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051615	09-08-2023	05099	Fireplace inc	LAGO VISTA ELEM	209405	32913	C	Smore Team Account 23-24	449.75	N
					199-11-6399.00-101-411000					
	09-08-2023	05099	Fireplace inc	LAGO VISTA INTER	209405	32913	C	Smore Team Account 23-24	449.75	N
					199-11-6399.00-102-411000					
051753	09-29-2023	59046	Quill Corporation	UNALLOCATED	209434	34485990	C	ESL Folders	80.73	N
					199-11-6399.00-999-425000					
051679	09-22-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5502008110	C	Blanket	260.71	N
					199-11-6399.01-001-422000					
051753	09-29-2023	59046	Quill Corporation	UNALLOCATED	209567	34594158	C	supplies	82.03	N
					199-11-6399.01-999-423000					
051706	09-29-2023	05565	CodeHS, Inc.	LAGO VISTA HIGH S	209574	26685	C	Pro Teacher Lic HS(Starter)	1,000.00	N
					199-11-6399.07-001-422000					

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051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209563		C	Conjugemos.com	105.00	N
					199-11-6399.11-001-411000					
051652	09-15-2023	05465	H&H T-Shirt Printing	BAND	209472	42671	C	Band Uniforms	1,855.00	N
					199-11-6399.29-830-499000					
051713	09-29-2023	04251	Pieter Duplooy	BAND	209760		C	Reimbursement for Lowes	458.98	N
					199-11-6399.29-830-499000					
051741	09-29-2023	04242	Music & Arts Center	BAND	209477	INV039756717	C	Band Needs - Start of Year	72.44	N
					199-11-6399.29-830-499000					
				BAND	209477	INV039848600	C	Band Needs - Start of Year	160.00	N
					199-11-6399.29-830-499000					
				BAND	209477	INV039609536	C	Band Needs - Start of Year	918.55	N
					199-11-6399.29-830-499000					
				BAND	209477	INV039827690	C	Band Needs - Start of Year	951.95	N
					199-11-6399.29-830-499000					
								Check 051741 Total:	2,102.94	
								Account Code Total:	4,416.92	
051707	09-29-2023	00488	College Board	LAGO VISTA HIGH S	209780	EA213307	C	Membership Dues 23-24	400.00	N
					199-11-6499.00-001-411000					
		03746	Card Service Center	UNALLOCATED	209450		C	REVERSAL	-111.78	N
					199-11-6499.00-999-423000					
				UNALLOCATED	209450		C	Lowes Market	111.78	N
					199-11-6499.00-999-423000					
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051654	09-15-2023	44280	Lago Vista ISD	UNALLOCATED	209500		C	MS FAC Trip to Casa Mexic	60.00	N
					199-11-6499.00-999-423000					
051681	09-22-2023	44280	Lago Vista ISD	UNALLOCATED	209637		C	HS FAC CBI Funds	165.00	N
					199-11-6499.00-999-423000					
051682	09-22-2023	03746	Card Service Center	UNALLOCATED	209450		C	Lowes Market	111.78	N
					199-11-6499.00-999-423000					
								Account Code Total:	336.78	
051735	09-29-2023	03612	Patrick Cook	UNALLOCATED	209777	23359	C	iPad Repairs	1,030.05	N
					199-11-6631.00-999-411100					
051663	09-15-2023	05183	Region 11 ESC	LAGO VISTA MS	209443	2002400119	C	TREC Library Management	1,598.00	N
					199-12-6299.00-041-499000					
	09-15-2023	05183	Region 11 ESC	LAGO VISTA ELEM	209443	2002400119	C	TREC Library Management	799.00	N
					199-12-6299.00-101-499000					
	09-15-2023	05183	Region 11 ESC	LAGO VISTA INTER	209443	2002400119	C	TREC Library Management	799.00	N
					199-12-6299.00-102-499000					
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209688		C	FCCLA	55.00	N
					199-13-6399.00-001-499000					
051600	09-08-2023	05118	Meredith Anne Austin	LAGO VISTA HIGH S	209448	1025	C	District Licenses 23-24	750.00	N
					199-13-6499.00-001-499000					
	09-08-2023	05118	Meredith Anne Austin	LAGO VISTA MS	209448	1025	C	District Licenses 23-24	750.00	N
					199-13-6499.00-041-411000					
	09-08-2023	05118	Meredith Anne Austin	LAGO VISTA ELEM	209448	1025	C	District Licenses 23-24	750.00	N
					199-13-6499.00-101-411000					

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	09-08-2023	05118	Meredith Anne Austin	LAGO VISTA INTER	209448	1025 199-13-6499.00-102-411000	C	District Licenses 23-24	750.00	N
051641	09-15-2023	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	209408	129944 199-23-6299.00-001-499000	C	Plan4Learning 23-24	550.00	N
	09-15-2023	03157	806 Technologies, Inc.	LAGO VISTA MS	209408	129944 199-23-6299.00-041-499000	C	Plan4Learning 23-24	550.00	N
	09-15-2023	03157	806 Technologies, Inc.	LAGO VISTA ELEM	209408	129944 199-23-6299.00-101-499000	C	Plan4Learning 23-24	550.00	N
	09-15-2023	03157	806 Technologies, Inc.	LAGO VISTA INTER	209408	129944 199-23-6299.00-102-499000	C	Plan4Learning 23-24	550.00	N
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209564	 199-23-6495.00-001-499000	C	FCCLA	18.00	N
051756	09-29-2023	04648	Riverside Insights	UNALLOCATED	209468	INV180249 199-31-6399.00-999-423000	C	testing supplies	2,694.67	N
051651	09-15-2023	03413	Student Transportation o	TRANSPORTATION	209513	55330110823R 199-34-6299.00-940-411000	C	Transportation Charges	29,678.57	N
	09-15-2023	03413	Student Transportation o	TRANSPORTATION	209513	55330110823R 199-34-6299.00-940-423000	C	Transportation Charges	13,178.38	N
		02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32917408 199-34-6311.00-940-499000	C	REVERSAL	-2,565.35	N
				TRANSPORTATION	209463	32917408 199-34-6311.00-940-499000	C	FUEL BLANKET	2,565.35	N
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051601	09-08-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32897515 199-34-6311.00-940-499000	C	FUEL BLANKET	2,409.80	N
051643	09-15-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32902290 199-34-6311.00-940-499000	C	FUEL BLANKET	1,959.95	N
051688	09-29-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463	32910925 199-34-6311.00-940-499000	C	FUEL BLANKET	2,255.13	N
				TRANSPORTATION	209463	32908040 199-34-6311.00-940-499000	C	FUEL BLANKET	2,591.55	N
				TRANSPORTATION	209463	32904147 199-34-6311.00-940-499000	C	FUEL BLANKET	1,645.79	N
								Check 051688 Total:	6,492.47	
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051755	09-29-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	209786	60497346 199-36-6249.00-820-491000	C	Football	678.06	N
051683	09-22-2023	03376	Wells Fargo Vendor	ATHLETICS	209657	107618147 199-36-6269.00-820-491000	C	Copier Blanket-1024324A3	48.86	N
051690	09-29-2023	05320	Andre B Andrews	ATHLETICS	209616	 199-36-6299.01-820-491000	C	Varsity FB Official 9/1	135.00	N
051692	09-29-2023	04462	Mario Atkinson	ATHLETICS	209606	 199-36-6299.01-820-491000	C	Varsity FB Official 9/8	140.00	N
051695	09-29-2023	05102	Mike Barnes	ATHLETICS	209605	 199-36-6299.01-820-491000	C	Varsity FB Official 9/8	140.00	N

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051696	09-29-2023	01444	Michael J Barrett	ATHLETICS	209615		C	Varsity FB Official 9/1	135.00	N
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051710	09-29-2023	05321	Luke Decker	ATHLETICS	209614		C	Varsity FB Official 9/1	135.00	N
					199-36-6299.01-820-491000					
051718	09-29-2023	04452	Arnold Gladson	ATHLETICS	209607		C	Varsity FB Official 9/8	140.00	N
					199-36-6299.01-820-491000					
051721	09-29-2023	01049	Patrick G. Harris Sr.	ATHLETICS	209644		C	FB Official 9/14	95.00	N
					199-36-6299.01-820-491000					
051725	09-29-2023	05323	Kyle Johnson	ATHLETICS	209613		C	Varsity FB Official 9/1	135.00	N
					199-36-6299.01-820-491000					
051726	09-29-2023	05578	Brian Jones	ATHLETICS	209643		C	FB Official 9/14	95.00	N
					199-36-6299.01-820-491000					
051729	09-29-2023	05572	Jeff Kimmel	ATHLETICS	209609		C	Varsity FB Official 9/8	140.00	N
					199-36-6299.01-820-491000					
051736	09-29-2023	04043	Eric Love	ATHLETICS	209646		C	FB Official 9/14	95.00	N
					199-36-6299.01-820-491000					
051743	09-29-2023	05573	Viet Nguyen	ATHLETICS	209608		C	Varsity FB Official 9/8	140.00	N
					199-36-6299.01-820-491000					
051745	09-29-2023	05574	Joseph Pat Ortiz	ATHLETICS	209610		C	Varsity FB Official 9/1	135.00	N
					199-36-6299.01-820-491000					
051758	09-29-2023	05324	Seth Ross	ATHLETICS	209611		C	Varsity FB Official 9/1	135.00	N
					199-36-6299.01-820-491000					
051768	09-29-2023	04507	Gary Threadgill	ATHLETICS	209612		C	Varsity FB Official 9/1	135.00	N
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051777	09-29-2023	05301	Lloyd Winfield	ATHLETICS	209645		C	FB Official 9/14	95.00	N
					199-36-6299.01-820-491000					
								Account Code Total:	2,025.00	
051689	09-29-2023	05569	Caroline Anderson	ATHLETICS	209619		C	HS VB Official 9/1	140.00	N
					199-36-6299.03-820-491000					
051714	09-29-2023	04477	Wadiht C. Eljuri	ATHLETICS	209740		C	HS VB Official 9/19	155.00	N
					199-36-6299.03-820-491000					
051716	09-29-2023	05571	Nathaniel Franco	ATHLETICS	209742		C	HS VB Official 9/19	140.00	N
					199-36-6299.03-820-491000					
051719	09-29-2023	04448	Doug Griffith	ATHLETICS	209617		C	HS VB Official 9/1	155.00	N
					199-36-6299.03-820-491000					
051728	09-29-2023	04368	Stephanie Jumper	ATHLETICS	209620		C	HS VB Official 9/1	140.00	N
					199-36-6299.03-820-491000					
051730	09-29-2023	05005	Scott H Kinney	ATHLETICS	209622		C	HS VB Official 9/8	155.00	N
					199-36-6299.03-820-491000					
051737	09-29-2023	02810	James A. Mahlen	ATHLETICS	209621		C	HS VB Official 9/8	155.00	N
					199-36-6299.03-820-491000					
051748	09-29-2023	05579	Daniel Peery	ATHLETICS	209741		C	HS VB Official 9/19	155.00	N
					199-36-6299.03-820-491000					
051749	09-29-2023	05383	Erik Pinter	ATHLETICS	209623		C	HS VB Official 9/8	140.00	N
					199-36-6299.03-820-491000					
051764	09-29-2023	05575	Wes Strahan	ATHLETICS	209624		C	HS VB Official 9/8	140.00	N
					199-36-6299.03-820-491000					

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051765	09-29-2023	05547	Weitao Tang	ATHLETICS	209744		C	MS VB Official 9/18	125.00	N
				ATHLETICS	199-36-6299.03-820-491000					
				ATHLETICS	209743		C	HS VB Official 9/19	140.00	N
					199-36-6299.03-820-491000					
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051769	09-29-2023	05120	Alan Tran	ATHLETICS	209746		C	MS VB Official 9/18	125.00	N
					199-36-6299.03-820-491000					
051771	09-29-2023	04331	David Vasquez	ATHLETICS	209747		C	MS VB Official 9/18	125.00	N
					199-36-6299.03-820-491000					
051773	09-29-2023	75859	Marilyn Wahl	ATHLETICS	209618		C	HS VB Official 9/1	155.00	N
					199-36-6299.03-820-491000					
051774	09-29-2023	04669	Frank Anthony Weaver	ATHLETICS	209745		C	MS VB Official 9/18	125.00	N
					199-36-6299.03-820-491000					
Account Code Total:									2,270.00	
		12731	Amazon Capital Service	LAGO VISTA HIGH S	209461	1Y11-WQN1-3NJNI	C	REVERSAL	-133.52	N
					199-36-6399.00-001-499000					
				LAGO VISTA HIGH S	209461	1Y11-WQN1-3NJNI	C	UIL Books	133.52	N
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051648	09-15-2023	04491	Richard E. Edwards	LAGO VISTA HIGH S	209458	CN1241	C	Debate Materials	214.89	N
					199-36-6399.00-001-499000					
051685	09-29-2023	03699	Aplus CompSci, LLC	LAGO VISTA HIGH S	209460	7276	C	UIL Materials	275.00	N
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051682	09-22-2023	03746	Card Service Center	ATHLETICS	209498		C	Lowe's	19.96	N
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051687	09-29-2023	11650	Alert Services, Inc.	ATHLETICS	209739	5095810	C	Trainer Supplies	84.50	N
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				ATHLETICS	209581	5095478	C	Athl Trainer Supplies	247.40	N
					199-36-6399.00-820-491000					
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Account Code Total:									351.86	
051667	09-15-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	209494	137184	C	Refer to PO#209351/Mum fl	309.93	N
					199-36-6399.01-001-422000					
051699	09-29-2023	19030	BSN Sports	ATHLETICS	209685	922795054	C	Athletics	864.89	N
					199-36-6399.01-820-491000					
051746	09-29-2023	01925	Padilla Poll	ATHLETICS	209678	26-42134	C	Football	240.00	N
					199-36-6399.01-820-491000					
051755	09-29-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	209676	951951896	C	Football	677.95	N
					199-36-6399.01-820-491000					
Account Code Total:									1,782.84	
051699	09-29-2023	19030	BSN Sports	ATHLETICS	209479	922849638	C	Boys XC	414.13	N
					199-36-6399.04-820-491000					
	09-29-2023	19030	BSN Sports	ATHLETICS	209588	922864629	C	Baseball	1,003.68	N
					199-36-6399.08-820-491000					
051673	09-15-2023	05108	Varsity Brands Holding	ATHLETICS	209487	REG-0011235406	C	UCA Southwest Regional	538.01	N
					199-36-6399.09-820-491000					

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051674	09-15-2023	03771	Varsity Spirit LLC	ATHLETICS	209489	REG-0011234928	C	UIL State Entry Fee	590.00	N
				ATHLETICS	199-36-6399.09-820-491000					
				ATHLETICS	209488	REG-0011227245	C	NCA State of Texas Regiona	1,490.00	N
					199-36-6399.09-820-491000					
Check 051674 Total:									2,080.00	
Account Code Total:									2,618.01	
051664	09-15-2023	02333	Ricoh Americas Corp	BAND	209429	5068022323	C	Band Copier Fees-Blanket	11.58	N
					199-36-6399.29-830-499000					
051669	09-15-2023	05557	Jonathan Craig Sweet	BAND	209491	1	C	Drill Design	1,750.00	N
					199-36-6399.29-830-499000					
051682	09-22-2023	03746	Card Service Center	BAND	209476		C	CHARMS	349.00	N
					199-36-6399.29-830-499000					
051683	09-22-2023	03376	Wells Fargo Vendor	BAND	209430	107618151	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
Account Code Total:									2,235.40	
051682	09-22-2023	03746	Card Service Center	ATHLETICS	209497		C	Lakeside Subs	73.88	N
				ATHLETICS	199-36-6412.01-820-491000					
				ATHLETICS	209497		C	Chick-Fil-A	611.82	N
					199-36-6412.01-820-491000					
Check 051682 Total:									685.70	
Account Code Total:									685.70	
	09-22-2023	03746	Card Service Center	ATHLETICS	209485		C	Pizza Hut	200.00	N
				ATHLETICS	199-36-6412.03-820-491000					
				ATHLETICS	209485		C	Potbelly	379.08	N
					199-36-6412.03-820-491000					
Check 051682 Total:									579.08	
Account Code Total:									579.08	
	09-22-2023	03746	Card Service Center	ATHLETICS	209507		C	Chick-Fil-A	162.20	N
				ATHLETICS	199-36-6412.04-820-491000					
				ATHLETICS	209507		C	Raising Canes	119.47	N
					199-36-6412.04-820-491000					
Check 051682 Total:									281.67	
Account Code Total:									281.67	
051651	09-15-2023	03413	Student Transportation o	UNALLOCATED	209512	5330110823F	C	Field Trip Charges	1,897.75	N
					199-36-6494.00-999-491000					
051757	09-29-2023	52976	Bryan Rogers	UNALLOCATED	209774		C	Physical Reimb. for DoT	150.00	N
					199-36-6494.00-999-491000					
Account Code Total:									2,047.75	
		03746	Card Service Center	UNALLOCATED	209641		C	REVERSAL	-12.93	N
					199-36-6494.00-999-499000					
				UNALLOCATED	209641		C	Toll Blanket	12.93	N
					199-36-6494.00-999-499000					
Check Total:									.00	
051682	09-22-2023	03746	Card Service Center	UNALLOCATED	209641		C	Toll Blanket	31.06	N
					199-36-6494.00-999-499000					
				UNALLOCATED	209641		C	Toll Blanket	12.23	N
					199-36-6494.00-999-499000					
				UNALLOCATED	209641		C	Toll Blanket	12.96	N
					199-36-6494.00-999-499000					
Check 051682 Total:									56.25	
Account Code Total:									56.25	

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051651	09-15-2023	03413	Student Transportation o	UNALLOCATED	209512	5330110823F	C	Field Trip Charges	945.06	N
				UNALLOCATED	199-36-6494.00-999-499029					
				UNALLOCATED	209513	55330110823R	C	Transportation Charges	409.64	N
					199-36-6494.00-999-499029					
Check 051651 Total:									1,354.70	
Account Code Total:									1,354.70	
051623	09-08-2023	74525	University Interscholastic	UNALLOCATED	209406		C	23-24 Membership Renewal	2,950.00	N
					199-36-6499.00-999-499000					
051682	09-22-2023	03746	Card Service Center	UNALLOCATED	209440		C	Team Travel Source	289.90	N
				UNALLOCATED	199-36-6499.00-999-499100					
				UNALLOCATED	209440		C	Team Travel Source	144.95	N
					199-36-6499.00-999-499100					
Check 051682 Total:									434.85	
Account Code Total:									434.85	
051659	09-15-2023	03105	Pflugerville ISD	ATHLETICS	209510	LVHS XC	C	Pflugerville xc entry fee	375.00	N
					199-36-6499.04-820-491000					
051660	09-15-2023	03970	Pro-Fit Event Series, LL	ATHLETICS	209508		C	Profit invitational	375.00	N
					199-36-6499.04-820-491000					
051740	09-29-2023	04257	McNeil HS Track & XC B	ATHLETICS	209638	LVHS XC	C	XC meet	530.00	N
					199-36-6499.04-820-491000					
Account Code Total:									1,280.00	
051668	09-15-2023	01450	St. Andrews Episcopal S	ATHLETICS	209532	MS XC	C	MS cross country meet	400.00	N
					199-36-6499.04-820-491041					
051731	09-29-2023	44630	Lampasas ISD	ATHLETICS	209754	LVMS XC	C	MS cross country meet	350.00	N
					199-36-6499.04-820-491041					
Account Code Total:									750.00	
051642	09-15-2023	11650	Alert Services, Inc.	ATHLETICS	209504	5095011	C	Alth Trainer Supplies	99.90	N
					199-36-6499.05-820-491000					
051687	09-29-2023	11650	Alert Services, Inc.	ATHLETICS	209581	5095478	C	Athl Trainer Supplies	3,400.10	N
					199-36-6499.05-820-491000					
Account Code Total:									3,500.00	
051673	09-15-2023	05108	Varsity Brands Holding	ATHLETICS	209486	REG-0011227350	C	Entry Fee	1,204.00	N
					199-36-6499.09-820-491000					
				ATHLETICS	209487	REG-0011235406	C	UCA Southwest Regional	795.99	N
					199-36-6499.09-820-491000					
Check 051673 Total:									1,999.99	
Account Code Total:									1,999.99	
051622	09-08-2023	05560	Troy High School Band	BAND	209473	LVHS	C	Troy Marching Festival Fee	350.00	N
					199-36-6499.29-830-499000					
051624	09-08-2023	05395	UIL Music Region 32	BAND	209474		C	UIL Region Marching Fee	580.00	N
					199-36-6499.29-830-499000					
051700	09-29-2023	04451	Canyon Band Boosters	BAND	209555		C	Entry Fee - Comal Classic	350.00	N
					199-36-6499.29-830-499000					
Account Code Total:									1,280.00	
051626	09-08-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	209454	660488	C	Legal Services	33.50	N
					199-41-6211.00-701-423000					
				SUPERINTENDENT	209454	660490	C	Legal Services	4,719.00	N
					199-41-6211.00-701-423000					
				SUPERINTENDENT	209454	656791	C	Legal Services	1,507.50	N
					199-41-6211.00-701-423000					
Check 051626 Total:									6,260.00	

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								Account Code Total:	6,260.00	
051605	09-08-2023	03488	Eichelbaum Wardell Han	SUPERINTENDENT	209414	RETAINER 199-41-6211.00-701-499000	C	Annual Retainer Fee 23-24	1,000.00	N
051626	09-08-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	209413	660491 199-41-6211.00-701-499000	C	Annual Retainer Fee 23-24	1,000.00	N
				SUPERINTENDENT	209454	660489 199-41-6211.00-701-499000	C	Legal Services	134.00	N
								Check 051626 Total:	1,134.00	
								Account Code Total:	2,134.00	
051620	09-08-2023	02120	Time Clock Plus	BUSINESS OFFICE	209418	INV00290066 199-41-6239.00-750-499000	C	23-24 Time Clock	1,874.88	N
051612	09-08-2023	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	209428	3317966383 199-41-6269.01-750-499000	C	Postage Machine Lease	1,062.87	N
051720	09-29-2023	05583	Austin Harper	BUSINESS OFFICE	209795	199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
051762	09-29-2023	05580	Daniel Smith	BUSINESS OFFICE	209768	199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
								Account Code Total:	98.52	
051607	09-08-2023	03620	Active Internet Technolo	SUPERINTENDENT	209411	INV057387 199-41-6299.02-701-499000	C	Parent Link 23-24	2,339.00	N
051644	09-15-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	209509	7164-000120 199-41-6399.00-701-499000	C	Food Services	150.00	N
051682	09-22-2023	03746	Card Service Center	SUPERINTENDENT	209712	199-41-6399.00-701-499000	C	Lowes Market	7.49	N
								Account Code Total:	157.49	
		59046	Quill Corporation	BUSINESS OFFICE	209533	34538890 199-41-6399.00-750-499000	C	REVERSAL	-83.39	N
				BUSINESS OFFICE	209533	34538890 199-41-6399.00-750-499000	C	Admin Office Supplies	83.39	N
								Check Total:	.00	
051750	09-29-2023	57251	Pitney Bowes INC	BUSINESS OFFICE	209569	1023880426 199-41-6399.00-750-499000	C	Red Ink/Postage Machine	104.99	N
051753	09-29-2023	59046	Quill Corporation	BUSINESS OFFICE	209533	34538804 199-41-6399.00-750-499000	C	Admin Office Supplies	96.21	N
				BUSINESS OFFICE	209533	34538890 199-41-6399.00-750-499000	C	Admin Office Supplies	83.39	N
				BUSINESS OFFICE	209533	34583782 199-41-6399.00-750-499000	C	Admin Office Supplies	6.84	N
				BUSINESS OFFICE	209533	34538580 199-41-6399.00-750-499000	C	Admin Office Supplies	251.98	N
								Check 051753 Total:	438.42	
								Account Code Total:	543.41	
051775	09-29-2023	03507	Darren Webb	SUPERINTENDENT	209665	199-41-6411.00-701-499000	C	Per Diem for Conference	75.00	N
051616	09-08-2023	04426	Texas Assoc. of Mid-Siz	SUPERINTENDENT	209409	199-41-6495.00-701-499000	C	Membership Dues 23-24	500.00	N
051619	09-08-2023	02186	Texas Rural Education A	SUPERINTENDENT	209410	3372 199-41-6495.00-701-499000	C	Membership Dues 23-24	650.00	N
								Account Code Total:	1,150.00	

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051644	09-15-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	209509	7164-000120 199-41-6497.00-701-499000	C	Food Services	462.50	N
051653	09-15-2023	03352	Global Payments, LLC	SUPERINTENDENT	209457	HSSRECD029684 199-41-6497.00-701-499000	C	Online Subscription& Mosiac	3,918.76	N
Account Code Total:									4,381.26	
051766	09-29-2023	70455	TASB	SCHOOL BOARD	209417	645734 199-41-6499.00-702-499000	C	HR Services 23-24	1,200.00	N
				SCHOOL BOARD	209416	644823 199-41-6499.00-702-499000	C	Annual Enrollment 23-24	2,300.00	N
Check 051766 Total:									3,500.00	
Account Code Total:									3,500.00	
		04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	62213 199-51-6249.00-930-499000	C	REVERSAL	-260.00	N
				PLANT MAINTENAN	209501	62213 199-51-6249.00-930-499000	C	Fire Alarm Monitoring Blank	260.00	N
Check Total:									.00	
051611	09-08-2023	03812	Phoenix Automotive	PLANT MAINTENAN	209456	164687 199-51-6249.00-930-499000	C	#193 Oil Change	118.61	N
051621	09-08-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	209427	3007446676 199-51-6249.00-930-499000	C	Elev Maint HS & ES Blanket	248.06	N
051625	09-08-2023	05294	VCS Security Systems	PLANT MAINTENAN	209436	260824 199-51-6249.00-930-499000	C	ES Elev Alarm Monitoring	660.00	N
051639	09-15-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	61747 199-51-6249.00-930-499000	C	Fire Alarm Monitoring Blank	260.00	N
051649	09-15-2023	05563	DTX Electrical Services,	PLANT MAINTENAN	209559	28775 199-51-6249.00-930-499000	C	HS FB Concession Stand	4,600.00	N
051650	09-15-2023	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	209437	FC2108735 199-51-6249.00-930-499000	C	Suburban Cleaning (4)	283.13	N
051661	09-15-2023	03979	Pro Glass	PLANT MAINTENAN	209425	W142149 199-51-6249.00-930-499000	C	#182 Windshield	475.00	N
051686	09-29-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	209707	667992598-3 199-51-6249.00-930-499000	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	209707	667700843-12 199-51-6249.00-930-499000	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	209707	667700864-12 199-51-6249.00-930-499000	C	Pest Control Services	367.00	N
Check 051686 Total:									940.00	
051704	09-29-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792	8388500 199-51-6249.00-930-499000	C	Water Treatment Blanket	387.72	N
051715	09-29-2023	00151	Matthew A. Bunch	PLANT MAINTENAN	209594	0055 199-51-6249.00-930-499000	C	District Air Filters	4,749.69	N
051717	09-29-2023	05464	William Nigro	PLANT MAINTENAN	209763	091023 199-51-6249.00-930-499000	C	Ice Machine in Field House	405.00	N
				PLANT MAINTENAN	209683	090923 199-51-6249.00-930-499000	C	Field House AC	1,520.66	N
Check 051717 Total:									1,925.66	
051724	09-29-2023	11605	Johnson Controls Securi	PLANT MAINTENAN	209655	39300481 199-51-6249.00-930-499000	C	Security-Blanket	273.29	N

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051733	09-29-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	209633	37792986	C	HS Grinder Pumps	1,400.00	N
					199-51-6249.00-930-499000					
051766	09-29-2023	70455	TASB	PLANT MAINTENAN	209415	646606	C	Environmental Annual 23-24	2,780.00	N
					199-51-6249.00-930-499000					
051767	09-29-2023	04459	Technology for Educatio	PLANT MAINTENAN	209583	S113222-IN	C	Intercom Speakers @ ES	270.00	N
					199-51-6249.00-930-499000					
Account Code Total:									19,371.16	
051646	09-15-2023	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007	C	Water Blanket	35,447.42	N
					199-51-6259.00-930-499000					
051671	09-15-2023	72870	Time Warner Cable	PLANT MAINTENAN	209560	091227001090123	C	Internet	6,050.58	N
					199-51-6259.00-930-499000					
051684	09-29-2023	22345	A T & T Mobility	PLANT MAINTENAN	209793	287320615993	C	FirstNet Blanket	63.00	N
					199-51-6259.00-930-499000					
Account Code Total:									41,561.00	
051688	09-29-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	32908040	C	FUEL BLANKET	1,402.71	N
					199-51-6311.00-999-499000					
		00287	Kelly Moore Paint Comp				M	overpayment	-10.00	N
					199-51-6319.00-930-499000					
051606	09-08-2023	01899	Ewing Irrigation	PLANT MAINTENAN	209439	20486773	C	Paint	433.13	N
					199-51-6319.00-930-499000					
051701	09-29-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	209796	9296-210872	C	Oil & Filters	71.13	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	209673	9296-210587	C	Batteries	72.99	N
					199-51-6319.00-930-499000					
Check 051701 Total:									144.12	
051739	09-29-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	209651	INV002107786	C	Plumbing Supplies	905.89	N
					199-51-6319.00-930-499000					
051760	09-29-2023	02426	Decker, Inc.	PLANT MAINTENAN	209495	549574A	C	Stool caps for Cafeteria	393.19	N
					199-51-6319.00-930-499000					
Account Code Total:									1,866.33	
051603	09-08-2023	02856	Chris Cochran	UNALLOCATED	209441		C	FB Security 9/1	220.00	N
					199-52-6249.00-999-499000					
051610	09-08-2023	05500	Bryan Muzquiz	UNALLOCATED	209442		C	FB Security 9/1	220.00	N
					199-52-6249.00-999-499000					
051645	09-15-2023	05404	Nikki Camacho Campos	UNALLOCATED	209527		C	FB Security 9/8	220.00	N
					199-52-6249.00-999-499000					
051647	09-15-2023	02856	Chris Cochran	UNALLOCATED	209525		C	FB Security 9/8	220.00	N
					199-52-6249.00-999-499000					
051658	09-15-2023	05500	Bryan Muzquiz	UNALLOCATED	209526		C	FB Security 9/8	220.00	N
					199-52-6249.00-999-499000					
051705	09-29-2023	02856	Chris Cochran	UNALLOCATED	209764		C	FB Security 9/22	220.00	N
					199-52-6249.00-999-499000					
051742	09-29-2023	05500	Bryan Muzquiz	UNALLOCATED	209765		C	FB Security 9/22	220.00	N
					199-52-6249.00-999-499000					
Account Code Total:									1,540.00	
051722	09-29-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426	2980	C	DRUG DOG BLANKET	350.00	N
					199-52-6299.00-001-499000					

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051614	09-08-2023	01414	Raptor Technologies, Inc	PLANT MAINTENAN	209420 199-52-6299.00-930-499000	INV89917	C	23-24 Membership Renewal	2,400.00	N
051607	09-08-2023	03620	Active Internet Technolo	TECHNOLOGY	209412 199-53-6249.00-850-499000	INV057360	C	Mobile App 23-24	1,268.00	N
051657	09-15-2023	04887	Mosyle Corporation	TECHNOLOGY	209482 199-53-6249.00-850-499000	2365941	C	Mosyle Annual Subscription	14,203.50	N
051698	09-29-2023	04576	BrightWatch	TECHNOLOGY	209554 199-53-6249.00-850-499000	INV-001227	C	Intercom for ES foyer	3,317.90	N
051711	09-29-2023	05076	DeltaMath Solutions Inc.	TECHNOLOGY	209587 199-53-6249.00-850-499000	15321	C	DeltaMath License for HS	650.00	N
051735	09-29-2023	03612	Patrick Cook	TECHNOLOGY	209772 199-53-6249.00-850-499000		C	iPads for SPED	1,570.83	N
Account Code Total:									21,010.23	
		12731	Amazon Capital Service	UNALLOCATED	209519 199-53-6399.00-999-499000	1Y11-WQN1-1DCJ	C	REVERSAL	-101.96	N
				UNALLOCATED	209519 199-53-6399.00-999-499000	1Y11-WQN1-1DCJ	C	Fire Sticks for Digital Signag	101.96	N
Check Total:									.00	
051691	09-29-2023	01619	Apple , Inc.	UNALLOCATED	209523 199-53-6399.00-999-499000	MA19005997	C	Computer chargers	980.00	N
				UNALLOCATED	209523 199-53-6399.00-999-499000	MA20535524	C	Computer chargers	590.00	N
Check 051691 Total:									1,570.00	
051702	09-29-2023	21014	CDW Government, Inc.	UNALLOCATED	209521 199-53-6399.00-999-499000	LW15220	C	Adapters for computers	1,221.30	N
				UNALLOCATED	209520 199-53-6399.00-999-499000	LW20418	C	Xerox toner	580.40	N
				UNALLOCATED	209483 199-53-6399.00-999-499000	LW00490	C	Printer for MS tech office	391.99	N
Check 051702 Total:									2,193.69	
051735	09-29-2023	03612	Patrick Cook	UNALLOCATED	209777 199-53-6399.00-999-499000	23359	C	iPad Repairs	2,270.00	N
051753	09-29-2023	59046	Quill Corporation	UNALLOCATED	209518 199-53-6399.00-999-499000	34538233	C	Toner for ES office	449.28	N
Account Code Total:									6,482.97	
051772	09-29-2023	03934	Dirt Cheap Signs	TECHNOLOGY	209579 199-53-6411.00-850-499000	23-60721	C	Shirts	445.17	N
051672	09-15-2023	73250	Travis Central Appraisal	TAX OFFICE	209502 199-99-6213.00-703-499000	8500	C	Appraisal fees	45,220.42	N
051609	09-08-2023	03483	Growing Places Therapy	UNALLOCATED	209453 224-11-6219.00-999-423000	6529	C	Therapy Services-Blanket	3,525.00	N
051644	09-15-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209509 240-35-6341.00-999-499000	7164-000120	C	Food Services	46,175.80	N
051640	09-15-2023	04917	512 Refrigeration Servic	UNALLOCATED	209499 240-35-6342.00-999-499000	23154	C	MS Walk-in Cooler	695.00	N
051604	09-08-2023	33387	Edwards Risk Managem	PLANT MAINTENAN	209421 282-51-6429.00-930-199000	2023-LVISD-PC	C	Insurance Coverage 23-24	387,716.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051754	09-29-2023	01414	Raptor Technologies, Inc	UNALLOCATED	209444 289-11-6399.00-999-499000	INV90531	C	Raptor System	1,400.00	N
051602	09-08-2023	04885	ClassLink, Inc.	UNALLOCATED	209423 410-11-6399.00-999-411000	e-115354	C	License Renewal 23-24	6,394.40	N
051665	09-15-2023	04886	Screencastify, LLC	UNALLOCATED	209542 410-11-6399.00-999-411000	sc-708525	C	License Renewal 23-24	5,056.00	N
051697	09-29-2023	01071	Benchmark Education C	UNALLOCATED	320413 410-11-6399.00-999-411000	506705	C	REFER TO PO#209278	3,045.00	N
Account Code Total:									14,495.40	
051614	09-08-2023	01414	Raptor Technologies, Inc	UNALLOCATED	209420 429-52-6219.00-999-499000	INV89917	C	23-24 Membership Renewal	4,800.00	N
051644	09-15-2023	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	209509 461-36-6399.00-001-499000	7164-000120	C	Food Services	240.00	N
051656	09-15-2023	04829	Sira Lawless	LAGO VISTA HIGH S	209572 461-36-6399.00-001-499000		C	Parking Permit Reimburse	35.00	N
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209730 461-36-6399.00-001-499000		C	Refer to	220.00	N
Account Code Total:									495.00	
	09-22-2023	03746	Card Service Center	LAGO VISTA MS	209748 461-36-6399.00-041-499000		C	Sam's Club	282.73	N
		12731	Amazon Capital Service	LAGO VISTA ELEM	209536 461-36-6399.00-101-499000	1MRK-3FTC-13FG	C	REVERSAL	-314.50	N
				LAGO VISTA ELEM	209536 461-36-6399.00-101-499000	1MRK-3FTC-13FG	C	Dismissal/Recess/Water Fil	314.50	N
Check Total:									.00	
051759	09-29-2023	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	209629 461-36-6399.00-101-499000	50008571	C	Refer to PO#208759	998.20	N
Account Code Total:									998.20	
051644	09-15-2023	03087	Aramark Chicago Lockb	LAGO VISTA INTER	209509 461-36-6399.00-102-499000	7164-000120	C	Food Services	112.50	N
051682	09-22-2023	03746	Card Service Center	LAGO VISTA INTER	209731 461-36-6399.00-102-499000		C	Refer to PO#209290/Domin	64.00	N
Account Code Total:									176.50	
	09-22-2023	03746	Card Service Center	UNALLOCATED	209723 461-36-6399.00-999-499000		C	Heart & Home Flowers	63.99	N
	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209720 461-36-6399.01-001-491000		C	Lowes Market	40.68	N
				LAGO VISTA HIGH S	209720 461-36-6399.01-001-491000		C	Lowes Market	23.92	N
				LAGO VISTA HIGH S	209720 461-36-6399.01-001-491000		C	Lowes Market	39.92	N
				LAGO VISTA HIGH S	209720 461-36-6399.01-001-491000		C	Lowes Market	17.96	N
				LAGO VISTA HIGH S	209720 461-36-6399.01-001-491000		C	Walmart	103.25	N
Check 051682 Total:									225.73	
051693	09-29-2023	04604	AU Concepts & Designs,	LAGO VISTA HIGH S	209625 461-36-6399.01-001-491000	SO0084601	C	Refer to PO#209293	290.00	N
Account Code Total:									515.73	

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051675	09-15-2023	04336	Workers Assistance Pro	UNALLOCATED	209524 461-36-6399.01-999-499000	INV00088876	C	Annual EAP Services 23-24	4,722.00	N
051682	09-22-2023	03746	Card Service Center	UNALLOCATED	209722 461-36-6399.01-999-499000		C	Wayfair	2,499.99	N
051697	09-29-2023	01071	Benchmark Education C	UNALLOCATED	209433 461-36-6399.01-999-499000	506595	C	Ed Found Grant	3,492.50	N
Account Code Total:									10,714.49	
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209729 461-36-6399.02-001-491000		C	Pro Sports Equip	2,974.00	N
	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Chick-Fil-A	85.29	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Jimmy Johns	84.58	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Aug HS VB Meals	145.00	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Chicken Express	472.05	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Potbelly	152.16	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Billy Genes	500.27	N
				LAGO VISTA HIGH S	209728 461-36-6399.03-001-491000		C	Quality Inn	1,271.61	N
				LAGO VISTA HIGH S	209714 461-36-6399.03-001-491000		C	Subway	146.70	N
Check 051682 Total:									2,857.66	
Account Code Total:									2,857.66	
	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209721 461-36-6399.04-001-491000		C	Fleet Feet	1,085.00	N
051751	09-29-2023	03970	Pro-Fit Event Series, LL	LAGO VISTA HIGH S	209647 461-36-6399.04-001-491000	3199	C	Home meet fee	825.15	N
Account Code Total:									1,910.15	
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209726 461-36-6399.08-001-491000		C	Refer to PO#209211/Wristba	684.00	N
051712	09-29-2023	00832	Demco, Inc.	LAGO VISTA MS	209593 461-36-6399.12-041-499000	7339876	C	MS Library Cart	1,230.22	N
	09-29-2023	00832	Demco, Inc.	LAGO VISTA ELEM	209593 461-36-6399.12-101-499000	7339876	C	MS Library Cart	576.11	N
051682	09-22-2023	03746	Card Service Center	LAGO VISTA MS	209717 461-36-6399.22-041-499000		C	MS Staff Breakfast/HEB	90.57	N
				LAGO VISTA MS	209727 461-36-6399.22-041-499000		C	Refer to PO#209350/MS Sa	265.66	N
Check 051682 Total:									356.23	
Account Code Total:									356.23	
	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209725 461-36-6399.2D-001-491000		C	Divahosiery	473.88	N
				LAGO VISTA HIGH S	209732 461-36-6399.2D-001-491000		C	Jersey's Mikes	272.90	N
Check 051682 Total:									746.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051703	09-29-2023	05046	Cheers, Etc., Inc.	LAGO VISTA HIGH S	209630 461-36-6399.2D-001-491000	INV-000714	C	Refer to PO#209298	2,532.00	N
051770	09-29-2023	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	209654 461-36-6399.2D-001-491000	47602980	C	Refer to PO#209300/Dance	2,117.78	N
Account Code Total:									5,396.56	
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209716 461-36-6399.2M-001-491000		C	TABC Membership/Fox	225.00	N
051699	09-29-2023	19030	BSN Sports	LAGO VISTA HIGH S	209680 461-36-6399.2M-001-491000	922633140	C	Refer to PO#209210	1,469.16	N
Account Code Total:									1,694.16	
051682	09-22-2023	03746	Card Service Center	LAGO VISTA MS	209734 461-36-6399.72-041-491000		C	Great American Cookies	221.35	N
051689	09-29-2023	05569	Caroline Anderson	LAGO VISTA MS	209604 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	260.00	N
051699	09-29-2023	19030	BSN Sports	LAGO VISTA MS	209681 461-36-6399.72-041-491000	922678415	C	Refer to PO#209283	3,292.57	N
051708	09-29-2023	04275	Kristin L Cooper	LAGO VISTA MS	209598 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	260.00	N
051716	09-29-2023	05571	Nathaniel Franco	LAGO VISTA MS	209601 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	260.00	N
051719	09-29-2023	04448	Doug Griffith	LAGO VISTA MS	209600 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	260.00	N
051727	09-29-2023	04699	Kathy Jones	LAGO VISTA MS	209602 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	215.00	N
051728	09-29-2023	04368	Stephanie Jumper	LAGO VISTA MS	209599 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	215.00	N
051731	09-29-2023	44630	Lampasas ISD	LAGO VISTA MS	209754 461-36-6399.72-041-491000	LVMS XC	C	MS cross country meet	90.00	N
051738	09-29-2023	02126	Marble Falls ISD	LAGO VISTA MS	209770 461-36-6399.72-041-491000	LVMS XC	C	MS cross country meet	200.00	N
051747	09-29-2023	05570	Janine Patton	LAGO VISTA MS	209603 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	215.00	N
051761	09-29-2023	05555	Lauren Shanks	LAGO VISTA MS	209597 461-36-6399.72-041-491000		C	MS VB Tourn Official 9/9	215.00	N
Account Code Total:									5,703.92	
051772	09-29-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209557 461-36-6399.BS-001-491000	23-27091	C	Training Shirts	508.22	N
051682	09-22-2023	03746	Card Service Center	LAGO VISTA MS	209522 461-36-6412.58-041-491000		C	Dominos	256.00	N
	09-22-2023	03746	Card Service Center	LAGO VISTA MS	209530 461-36-6412.65-041-491000		C	Chick-Fil-A	409.47	N
051618	09-08-2023	05558	Texas National Title	BUSINESS OFFICE	209478 698-81-6629.0L-750-499000		C	Land	25,000.00	N
051676	09-15-2023	05453	ScoreVision, LLC	ATHLETICS	209511 698-81-6629.4P-820-499000	230907	C	Scoreboard Remaining Bala	266,827.50	N

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051694	09-29-2023	02868	B & H Foto & Electronics	ATHLETICS	209626 698-81-6629.4P-820-499000	216399364	C	Refer to PO#209382	6,365.98	N
Account Code Total:									273,193.48	
051617	09-08-2023	04340	Texas Health & Human	UNALLOCATED	209455 711-61-6499.00-999-499000	5292300840119CB	C	Background Checks	2.00	N
051646	09-15-2023	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	917.70	N
051709	09-29-2023	05577	Mary Davis	UNALLOCATED	209695 711-61-6499.00-999-499000		C	Fingerprinting Reimburseme	40.58	N
Account Code Total:									960.28	
051682	09-22-2023	03746	Card Service Center	LAGO VISTA HIGH S	209715 865-00-2190.00-001-400009		C	Chick-Fil-A	209.04	N
				LAGO VISTA HIGH S	209718 865-00-2190.00-001-400009		C	Printing Center	372.69	N
				LAGO VISTA HIGH S	209718 865-00-2190.00-001-400009		C	Printing Center	324.70	N
Check 051682 Total:									906.43	
051770	09-29-2023	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	209684 865-00-2190.00-001-400009	47602969	C	Refer to PO#209256	1,536.50	N
Account Code Total:									2,442.93	
051662	09-15-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	209565 865-00-2190.00-001-400097	874231	C	Special Olympics	153.32	N
051752	09-29-2023	05298	Putters & Gutters	LAGO VISTA HIGH S	209631 865-00-2190.00-001-400097	877211	C	Special Olympics	65.00	N
051772	09-29-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209596 865-00-2190.00-001-400097	23-60756	C	special olympics	293.04	N
Account Code Total:									511.36	
051655	09-15-2023	05561	Andrew Larkin	LAGO VISTA HIGH S	209547 865-00-2190.00-001-400099		C	Reimbursement	49.24	N
Grand Total:									1,121,667.63	

End of Report