

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050938	04-14-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	208572	5067100930 199-11-6269.00-001-311000	C	Copier Fees	42.60	N
051000	04-21-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206862	107124241 199-11-6269.00-001-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA HIGH S	320351	107124253 199-11-6269.00-001-311000	C	Refer to PO#206859	314.51	N
				LAGO VISTA HIGH S	206861	107124245 199-11-6269.00-001-311000	C	Copier Blanket-1024324A4	561.66	N
								Check 051000 Total:	1,023.22	
								Account Code Total:	1,065.82	
	04-21-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107124245 199-11-6269.00-041-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	206857	107124249 199-11-6269.00-041-311000	C	Copier Blanket-1024324A6	553.82	N
								Check 051000 Total:	915.95	
								Account Code Total:	915.95	
050979	04-21-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	79525554 199-11-6269.00-101-311000	C	Blanket-Copy Lease @ Elem	88.57	N
051000	04-21-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320352	107124254 199-11-6269.00-101-311000	C	Refer to PO#206858	91.36	N
				LAGO VISTA ELEM	206862	107124241 199-11-6269.00-101-311000	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA ELEM	206861	107124245 199-11-6269.00-101-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	207760	107124256 199-11-6269.00-101-311000	C	Copier Blanket-1024324A9	328.80	N
				LAGO VISTA ELEM	206857	107124249 199-11-6269.00-101-311000	C	Copier Blanket-1024324A6	293.82	N
								Check 051000 Total:	1,223.15	
								Account Code Total:	1,311.72	
050990	04-21-2023	03395	The University of Texas	LAGO VISTA HIGH S	208550	2995 199-11-6299.00-001-311100	C	22-23 Enrollment	24,679.00	N
050930	04-14-2023	04055	Nearpod Inc.	UNALLOCATED	208325	586531 199-11-6299.00-999-311000	C	Nearpod Licenses	9,852.62	N
050879	04-06-2023	03483	Growing Places Therapy	UNALLOCATED	320343	6514 199-11-6299.00-999-323000	C	REFER TO PO#206649	6,500.00	N
050895	04-06-2023	01628	Round Rock ISD	UNALLOCATED	208464	5006 199-11-6299.00-999-323000	C	Consult Fees	27,500.00	N
050901	04-06-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	208497	 199-11-6299.00-999-323000	C	Contracted Services	6,600.00	N
050904	04-06-2023	03684	Texas State University-C	UNALLOCATED	208492	BCBA FEE 199-11-6299.00-999-323000	C	BCBA Fee	1,757.50	N
050937	04-14-2023	68885	Region XIII ESC	UNALLOCATED	208549	257678 199-11-6299.00-999-323000	C	FBA Services Provided	1,000.00	N
050948	04-14-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722	55 199-11-6299.00-999-323000	C	Blanket-Therapy Services	438.00	N
				UNALLOCATED	206722	54 199-11-6299.00-999-323000	C	Blanket-Therapy Services	328.50	N
								Check 050948 Total:	766.50	
								Account Code Total:	44,124.00	

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050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208369	1T9J-VGVM-QP6M 199-11-6398.00-102-311000	C	Cart for Science Labs	103.00	N
050916	04-14-2023	19030	BSN Sports	LAGO VISTA HIGH S	208295	920799822 199-11-6399.00-001-311000	C	FG License Renewal	104.00	N
051008	04-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208589	1RJK-CX3G-3VWC 199-11-6399.00-001-311000	C	LVHS Clark	30.10	N
Account Code Total:									134.10	
050965	04-21-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208494	1Y9F-4R7D-K3C7 199-11-6399.00-001-323000	C	OT supplies	29.46	N
050913	04-14-2023	12731	Amazon Capital Service	LAGO VISTA MS	207810	19RT-W6X4-3H31 199-11-6399.00-041-323000	C	OT supplies	14.73	N
				LAGO VISTA MS	208398	13MC-9HKD-3PTY 199-11-6399.00-041-323000	C	PT Supplies	64.99	N
Check 050913 Total:									79.72	
Account Code Total:									79.72	
050916	04-14-2023	19030	BSN Sports	LAGO VISTA ELEM	208295	920799822 199-11-6399.00-101-311000	C	FG License Renewal	104.00	N
050936	04-14-2023	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	208480	INV70935 199-11-6399.00-101-311000	C	Visitor Badge	100.00	N
Account Code Total:									204.00	
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208311	1QF1-YRL3-JD79 199-11-6399.00-102-311000	C	Classroom Awards	23.67	N
050913	04-14-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208473	1VXT-FJTK-6MHM 199-11-6399.00-102-323000	C	student supplies	61.99	N
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208030	 199-11-6399.00-999-321000	C	Marriott	255.46	N
050914	04-14-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208533	7164-000116 199-11-6399.00-999-325000	C	Food Services-March	75.00	N
050930	04-14-2023	04055	Nearpod Inc.	UNALLOCATED	208325	586531 199-11-6399.00-999-325000	C	Nearpod Licenses	2,800.00	N
Account Code Total:									2,875.00	
050961	04-21-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	9996216108 199-11-6399.01-001-322000	C	Blanket	252.03	N
051025	04-27-2023	04648	Riverside Insights	UNALLOCATED	208613	INV162935 199-11-6399.01-999-323000	C	testing supplies	392.04	N
051027	04-27-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208620	409541 199-11-6399.03-001-322000	C	Advanced Floral Design sup	410.49	N
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208369	1T9J-VGVM-QP6M 199-11-6399.05-102-311000	C	Cart for Science Labs	67.00	N
				LAGO VISTA INTER	208368	1RXH-CYKW- 199-11-6399.05-102-311000	C	Classroom Themometers	53.70	N
Check 050871 Total:									120.70	
Account Code Total:									120.70	
	04-06-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208244	1144-FYVH-644K 199-11-6399.07-001-311000	C	Art Supplies	266.44	N

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050872	04-06-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	208261	564896 199-11-6399.07-001-311000	C	Spring Art Order	77.73	N
								Account Code Total:	344.17	
		12731	Amazon Capital Service	LAGO VISTA INTER	208311	1QF1-YRL3-JD79 199-11-6399.07-102-311000	C	REVERSAL	-12.33	N
				LAGO VISTA INTER	208311	1QF1-YRL3-JD79 199-11-6399.07-102-311000	C	Classroom Awards	12.33	N
								Check Total:	.00	
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208311	1QF1-YRL3-JD79 199-11-6399.07-102-311000	C	Classroom Awards	1.80	N
050967	04-21-2023	27191	Blick Art Materials	LAGO VISTA INTER	208373	645641 199-11-6399.07-102-311000	C	Art Supplies	155.22	N
								Account Code Total:	157.02	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207605	199-11-6399.08-001-322000	C	HEB	178.74	N
051031	04-27-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	69.68	N
				LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	246.09	N
								Check 051031 Total:	315.77	
								Account Code Total:	494.51	
051024	04-27-2023	57251	Pitney Bowes INC	LAGO VISTA HIGH S	208635	900000572861 199-11-6399.09-001-311000	C	Postage Refill	742.81	N
050913	04-14-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208247	11DF-YTX3-L77T 199-11-6399.09-001-322000	C	Robotics supplies	31.33	N
				LAGO VISTA HIGH S	208247	1Y4Y-VDNR-FTYJ 199-11-6399.09-001-322000	C	Robotics supplies	204.25	N
								Check 050913 Total:	235.58	
								Account Code Total:	235.58	
051024	04-27-2023	57251	Pitney Bowes INC	LAGO VISTA MS	208635	900000572861 199-11-6399.09-041-311000	C	Postage Refill	93.99	N
	04-27-2023	57251	Pitney Bowes INC	LAGO VISTA ELEM	208635	900000572861 199-11-6399.09-101-311000	C	Postage Refill	157.46	N
	04-27-2023	57251	Pitney Bowes INC	LAGO VISTA INTER	208635	900000572861 199-11-6399.09-102-311000	C	Postage Refill	26.73	N
050967	04-21-2023	27191	Blick Art Materials	LAGO VISTA INTER	208373	645641 199-11-6399.29-102-311000	C	Art Supplies	221.37	N
050975	04-21-2023	05465	H&H T-Shirt Printing	BAND	208608	42078 199-11-6399.29-830-399000	C	Shirts	1,788.55	N
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA MS	208248	1P9Q-HDK-1N9X 199-11-6399.99-041-311000	C	Elective Supplies	152.91	N
050965	04-21-2023	12731	Amazon Capital Service	UNALLOCATED	208409	14K1-3K1W-11N6 199-11-6411.00-999-321000	C	GT Showcase Supplies	225.62	N
050980	04-21-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208619	199-11-6412.00-001-311000	C	LVHS DECA	250.00	N

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050942	04-14-2023	04780	Seesaw Learning	LAGO VISTA ELEM	208493	2023-81571 199-11-6412.00-101-311000	C	Elementary LMS	2,681.25	N
050921	04-14-2023	03413	Student Transportation o	LAGO VISTA HIGH S	208506	5330110323F 199-11-6412.01-001-322000	C	Field Trip Charges-March	31.68	N
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	320355	199-11-6499.00-001-322000	C	Refer to PO#208144/HOSA	25.00	N
050930	04-14-2023	04055	Nearpod Inc.	LAGO VISTA HIGH S	208325	586531 199-11-6499.00-001-338000	C	Nearpod Licenses	2,800.00	N
050994	04-21-2023	23200	The College Board - SW	LAGO VISTA HIGH S	208555	ES184395 199-11-6499.00-001-338000	C	SAT Exams	5,554.00	N
Account Code Total:									8,354.00	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208483	199-11-6499.00-001-399000	C	American Party Rental	2,200.00	N
050881	04-06-2023	44280	Lago Vista ISD	UNALLOCATED	208512	199-11-6499.00-999-323000	C	HS FAC CBI Money	130.00	N
050980	04-21-2023	44280	Lago Vista ISD	UNALLOCATED	208581	199-11-6499.00-999-323000	C	MS-CBI Funds April	50.00	N
Account Code Total:									180.00	
050869	04-06-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	208065	9135633164 199-11-6631.00-001-322000	C	welding equipment	2,884.58	N
050894	04-06-2023	68885	Region XIII ESC	LAGO VISTA HIGH S	208302	257522 199-13-6399.00-001-399000	C	LVHS McAdams R	150.00	N
051008	04-27-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208521	1DM3-FGYL-7M7P 199-13-6399.00-102-399000	C	Supplies	59.30	N
				LAGO VISTA INTER	208521	1CP7-X7F4-KGVD 199-13-6399.00-102-399000	C	Supplies	188.05	N
Check 051008 Total:									247.35	
Account Code Total:									247.35	
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208030	199-13-6499.00-999-321000	C	Marriott	141.00	N
050894	04-06-2023	68885	Region XIII ESC	UNALLOCATED	208015	257519 199-13-6499.00-999-323000	C	conference-Training	45.00	N
				UNALLOCATED	208015	257520 199-13-6499.00-999-323000	C	conference-Training	45.00	N
Check 050894 Total:									90.00	
Account Code Total:									90.00	
050952	04-14-2023	01968	Western Psychological S	UNALLOCATED	208168	WPS-452858 199-21-6399.00-999-323000	C	testing supplies	130.90	N
051001	04-21-2023	01968	Western Psychological S	UNALLOCATED	208563	WPS-456682 199-21-6399.00-999-323000	C	testing supplies	79.20	N
Account Code Total:									210.10	
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208391	199-21-6399.00-999-399000	C	Reg. 13	150.00	N
050894	04-06-2023	68885	Region XIII ESC	UNALLOCATED	208024	257521 199-21-6411.00-999-399000	C	Reg. 13 Dysgraphia Training	85.00	N

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050936	04-14-2023	01414	Raptor Technologies, Inc	LAGO VISTA HIGH S	207603 199-23-6399.00-001-399000	INV70943	C	Raptor Badges	220.00	N
050980	04-21-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208619 199-23-6411.00-001-399000		C	LVHS DECA	150.00	N
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208665 199-31-6411.00-001-399000		C	Hilton Hotel	185.47	N
				LAGO VISTA HIGH S	208665 199-31-6411.00-001-399000		C	Hilton Hotel	212.55	N
Check 051021 Total:									398.02	
Account Code Total:									398.02	
051006	04-27-2023	05204	AEDSuperstore	UNALLOCATED	208659 199-33-6399.00-999-399000	INV3161047	C	Refer to PO#205835	1,312.75	N
051018	04-27-2023	46979	MacGill School Nurse S	UNALLOCATED	208390 199-33-6399.00-999-399000	IN0831302	C	Emergency med containers	159.04	N
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208517 199-33-6399.00-999-399000		C	Google Voice March-ES Nur	16.65	N
Account Code Total:									1,488.44	
050921	04-14-2023	03413	Student Transportation o	TRANSPORTATION	208505 199-34-6299.00-940-311000	5330110323R	C	Transportation Charges-Mar	40,307.65	N
	04-14-2023	03413	Student Transportation o	TRANSPORTATION	208505 199-34-6299.00-940-323000	5330110323R	C	Transportation Charges-Mar	18,435.31	N
050912	04-14-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32792306	C	FUEL BLANKET	2,142.00	N
050963	04-21-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32798992	C	FUEL BLANKET	2,087.54	N
051007	04-27-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601 199-34-6311.00-940-399000	32803844	C	FUEL BLANKET	1,940.60	N
051014	04-27-2023	03679	Steve Garcia	TRANSPORTATION	208670 199-34-6311.00-940-399000		C	Gas Reimbursement	71.06	N
Account Code Total:									6,241.20	
051000	04-21-2023	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6269.00-820-391000	107124244	C	Copier Blanket-1024324A3	48.86	N
050887	04-06-2023	02481	MSWCT	UNALLOCATED	206605 199-36-6299.00-999-399000	2023729	C	DRUG TEST BLANKET	722.00	N
050841	04-11-2023	05441	Caroline Haynes	ATHLETICS	208429 199-36-6299.07-820-391000	SOFTBALL	D	VENDOR NAME SPELLED	-125.00	N
050876	04-06-2023	00303	Alfredo DeJesus Jr.	ATHLETICS	208508 199-36-6299.07-820-391000	Softball	C	Softball Umpire	125.00	N
050878	04-06-2023	04553	Fred W. Fischer	ATHLETICS	208507 199-36-6299.07-820-391000	Softball	C	Softball Umpire	125.00	N
050898	04-06-2023	05454	Kevin Sheffer	ATHLETICS	208513 199-36-6299.07-820-391000	Softball	C	Softball Umpire	95.00	N
050922	04-14-2023	04555	Ralph Gore	ATHLETICS	208553 199-36-6299.07-820-391000	Softball	C	Softball Umpire	125.00	N
050923	04-14-2023	05441	Carlton E. Haynes	ATHLETICS	208552 199-36-6299.07-820-391000	Softball	C	Softball Umpire	125.00	N
				ATHLETICS	320346 199-36-6299.07-820-391000	Softball	C	Refer to PO#208429/Name	125.00	N
Check 050923 Total:									250.00	

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050927	04-14-2023	03809	Alfred Lopez	ATHLETICS	208528	Softball	C	Softball Umpire	125.00	N
					199-36-6299.07-820-391000					
050928	04-14-2023	05028	Richard Lopez	ATHLETICS	208527		C	Softball Umpire	125.00	N
					199-36-6299.07-820-391000					
050935	04-14-2023	57256	Antonio Pinon	ATHLETICS	208529	Softball	C	Softball Umpire	190.00	N
					199-36-6299.07-820-391000					
050949	04-14-2023	75455	Frank Vasquez Jr.	ATHLETICS	208530	Softball	C	Softball Umpire	190.00	N
					199-36-6299.07-820-391000					
								Account Code Total:	1,225.00	
050962	04-21-2023	05426	David Alfonso	ATHLETICS	208624	Baseball	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050964	04-21-2023	05288	Keith Allsep	ATHLETICS	208625	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050970	04-21-2023	05421	Sam Caton	ATHLETICS	208630	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050972	04-21-2023	05424	Dalton Cross	ATHLETICS	208627	BASEBALL	C	Baseball Umpire	170.00	N
					199-36-6299.08-820-391000					
050974	04-21-2023	04448	Doug Griffith	ATHLETICS	208623	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050981	04-21-2023	05466	Greg Lange	ATHLETICS	208628	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050985	04-21-2023	05180	Troy Marek	ATHLETICS	208626	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
051002	04-21-2023	02313	Kenneth Williams	ATHLETICS	208629	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
								Account Code Total:	1,465.00	
050888	04-06-2023	05444	John Moore Jr.	ATHLETICS	208475	SOCCER	C	Soccer Official-Playoff	233.75	N
					199-36-6299.BS-820-391000					
050907	04-06-2023	05445	Angel Valdes	ATHLETICS	208477	SOCCER	C	Soccer Official-Playoff	258.00	N
					199-36-6299.BS-820-391000					
050910	04-06-2023	05443	Kenneth Lee Watson	ATHLETICS	208476	SOCCER	C	Soccer Official-Playoff	239.50	N
					199-36-6299.BS-820-391000					
								Account Code Total:	731.25	
050908	04-06-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208465	23-26660	C	UIL Shirts	122.05	N
					199-36-6399.00-001-399000					
050925	04-14-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208520		C	UIL Per Diem 4/22-4/23	321.52	N
					199-36-6399.00-001-399000					
050998	04-21-2023	03135	The Virtual Meet Experie	LAGO VISTA HIGH S	208602		C	Virtual Challenge Meet 23-2	300.00	N
					199-36-6399.00-001-399000					
051013	04-27-2023	04425	Caleb Ganer	LAGO VISTA HIGH S	208636	5126945027	C	UIL Judge	300.00	N
					199-36-6399.00-001-399000					
								Account Code Total:	1,043.57	
050882	04-06-2023	44450	Lago Vista Sun Hardwar	ATHLETICS	208412	ACCT#50	C	Padlock Combo	22.85	N
					199-36-6399.00-820-391000					
050939	04-14-2023	00480	Rogers Athletic Compan	ATHLETICS	320347	296004	C	Refer to PO#206364	378.00	N
					199-36-6399.01-820-391000					

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050966	04-21-2023	04604	AU Concepts & Designs,	ATHLETICS	208469	SO0074262	C	Football	1,224.50	N
					199-36-6399.01-820-391000					
								Account Code Total:	1,602.50	
050916	04-14-2023	19030	BSN Sports	ATHLETICS	208313	921097249	C	Softball Equipment	383.15	N
					199-36-6399.07-820-391000					
051021	04-27-2023	03746	Card Service Center	ATHLETICS	208422		C	Texas Relays Entry Fees	104.32	N
					199-36-6399.11-820-391001					
050991	04-21-2023	00217	Pflugerville High School	ATHLETICS	208646	Tennis-V	C	Tennis	200.00	N
					199-36-6399.22-820-391000					
050938	04-14-2023	02333	Ricoh Americas Corp	BAND	206698	5067100043	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
051000	04-21-2023	03376	Wells Fargo Vendor	BAND	206860	107124248	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
051021	04-27-2023	03746	Card Service Center	BAND	208407		C	JW Pepper	50.00	N
					199-36-6399.29-830-399000					
				BAND	208380		C	The Junction	77.99	N
					199-36-6399.29-830-399000					
				BAND	208380		C	Legends Golf Course	140.00	N
					199-36-6399.29-830-399000					
				BAND	208484		C	Domino's	126.99	N
					199-36-6399.29-830-399000					
								Check 051021 Total:	394.98	
								Account Code Total:	530.83	
050925	04-14-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208520		C	UIL Per Diem 4/22-4/23	600.00	N
					199-36-6411.00-001-399000					
	04-14-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208520		C	UIL Per Diem 4/22-4/23	94.48	N
					199-36-6412.00-001-399000					
050915	04-14-2023	05459	Bearkat Course	ATHLETICS	208543	Pract. Golf	C	Practice Rounds-Reg. Golf	90.00	N
					199-36-6412.00-820-391000					
050932	04-14-2023	05458	ORHS Sports Booster Cl	ATHLETICS	208542	Golf Entry	C	HS Boys Golf Reg Entries	240.00	N
					199-36-6412.00-820-391000					
								Account Code Total:	330.00	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207360		C	C&J BBQ	150.00	N
					199-36-6412.01-001-322000					
	04-27-2023	03746	Card Service Center	ATHLETICS	208227		C	Whataburger	2.85	N
					199-36-6412.08-820-391000					
				ATHLETICS	208227		C	Bush's Chicken	29.85	N
					199-36-6412.08-820-391000					
				ATHLETICS	208227		C	Whataburger	116.00	N
					199-36-6412.08-820-391000					
				ATHLETICS	208227		C	Whataburger	154.39	N
					199-36-6412.08-820-391000					
				ATHLETICS	208227		C	Chick-Fil-A	494.45	N
					199-36-6412.08-820-391000					
				ATHLETICS	208227		C	Bush's Chicken	137.85	N
					199-36-6412.08-820-391000					
								Check 051021 Total:	935.39	
								Account Code Total:	935.39	

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	04-27-2023	03746	Card Service Center	ATHLETICS	207991		C	Buc-ee's	13.08	N
				ATHLETICS	199-36-6412.10-820-391000					
				ATHLETICS	207991		C	Chick-Fil-A	89.45	N
				ATHLETICS	199-36-6412.10-820-391000					
				ATHLETICS	207991		C	Dairy Queen	52.50	N
				ATHLETICS	199-36-6412.10-820-391000					
				ATHLETICS	207991		C	Bahama Bucks	27.65	N
				ATHLETICS	199-36-6412.10-820-391000					
				ATHLETICS	207991		C	Whataburger	79.65	N
				ATHLETICS	199-36-6412.10-820-391000					
								Check 051021 Total:	262.33	
								Account Code Total:	262.33	
	04-27-2023	03746	Card Service Center	ATHLETICS	208523		C	Dollar General	27.45	N
				ATHLETICS	199-36-6412.11-820-391000					
				ATHLETICS	208523		C	Walmart	26.80	N
				ATHLETICS	199-36-6412.11-820-391000					
				ATHLETICS	208523		C	Chick Fil A	15.94	N
				ATHLETICS	199-36-6412.11-820-391000					
								Check 051021 Total:	70.19	
								Account Code Total:	70.19	
050921	04-14-2023	03413	Student Transportation o	UNALLOCATED	208506	5330110323F	C	Field Trip Charges-March	3,728.58	N
					199-36-6494.00-999-391000					
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	320355		C	Refer to PO#206867/Toll	9.00	N
				UNALLOCATED	199-36-6494.00-999-399000					
				UNALLOCATED	320354		C	Refer to PO#206867	525.85	N
				UNALLOCATED	199-36-6494.00-999-399000					
								Check 051021 Total:	534.85	
								Account Code Total:	534.85	
050921	04-14-2023	03413	Student Transportation o	UNALLOCATED	208506	5330110323F	C	Field Trip Charges-March	1,071.10	N
					199-36-6494.00-999-399001					
	04-14-2023	03413	Student Transportation o	UNALLOCATED	208505	5330110323R	C	Transportation Charges-Mar	563.20	N
				UNALLOCATED	199-36-6494.00-999-399029					
				UNALLOCATED	208506	5330110323F	C	Field Trip Charges-March	470.96	N
				UNALLOCATED	199-36-6494.00-999-399029					
								Check 050921 Total:	1,034.16	
								Account Code Total:	1,034.16	
050903	04-06-2023	04114	Texas DECA, District 5	UNALLOCATED	208463	01268227	C	Texas DECA-International	1,830.00	N
					199-36-6499.00-999-399100					
050940	04-14-2023	52976	Bryan Rogers	UNALLOCATED	208559		C	Meal Reimbursement 4/11-G	40.40	N
					199-36-6499.00-999-399100					
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	320353		C	Refer to PO#208181/Raising	88.11	N
				UNALLOCATED	199-36-6499.00-999-399100					
				UNALLOCATED	320353		C	Refer to PO#208181/Walma	5.38	N
				UNALLOCATED	199-36-6499.00-999-399100					
				UNALLOCATED	320353		C	Refer to PO#208181/Little C	19.47	N
				UNALLOCATED	199-36-6499.00-999-399100					
				UNALLOCATED	208180		C	Comfort Inn	140.05	N
				UNALLOCATED	199-36-6499.00-999-399100					
				UNALLOCATED	208180		C	Comfort Inn	140.05	N
				UNALLOCATED	199-36-6499.00-999-399100					
				UNALLOCATED	208180		C	Comfort Inn	140.05	N
				UNALLOCATED	199-36-6499.00-999-399100					

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				UNALLOCATED	320353		C	Refer to PO#208181/	194.09	N
					199-36-6499.00-999-399100					
								Check 051021 Total:	727.20	
								Account Code Total:	2,597.60	
050997	04-21-2023	04587	Vocational Ag Teacher A	LAGO VISTA HIGH S	208618	74416	C	Professional development	433.00	N
					199-36-6499.01-001-322000					
050986	04-21-2023	00684	Meca Sportswear	ATHLETICS	207889	SIP234172	C	Letter Jackets	420.00	N
					199-36-6499.02-820-391000					
050884	04-06-2023	05333	Lampasas Middle Schoo	ATHLETICS	208479	MS TRACK	C	Lampasas track meet entry f	700.00	N
					199-36-6499.04-820-391041					
050926	04-14-2023	05318	Lampasas High School	ATHLETICS	208147	MS Golf	C	Golf tourney fee	440.00	N
					199-36-6499.10-820-391041					
051019	04-27-2023	02126	Marble Falls ISD	ATHLETICS	208131	MS GOLF	C	Golf tourney fee	450.00	N
					199-36-6499.10-820-391041					
								Account Code Total:	890.00	
051021	04-27-2023	03746	Card Service Center	ATHLETICS	208422		C	Texas Relays Entry Fees	50.00	N
					199-36-6499.11-820-391000					
050902	04-06-2023	05456	Taylor Middle School	ATHLETICS	208467	MS Track	C	Taylor Track Meet	600.00	N
					199-36-6499.11-820-391041					
050971	04-21-2023	05434	Connally Athletic Booste	ATHLETICS	208599	HS TRACK	C	Entry Fees	300.00	N
					199-36-6499.11-820-391041					
								Account Code Total:	900.00	
050969	04-21-2023	00657	Burnet High School	ATHLETICS	208643	TENNIS-JV	C	JV Tennis Tournament	150.00	N
					199-36-6499.22-820-391000					
				ATHLETICS	208642	TENNIS-V	C	Varsity Tennis Tournament	150.00	N
					199-36-6499.22-820-391000					
								Check 050969 Total:	300.00	
050993	04-21-2023	03502	Taylor High School	ATHLETICS	208641	Tennis V	C	Varsity Tennis Tournament	220.00	N
					199-36-6499.22-820-391000					
				ATHLETICS	208640	Tennis JV	C	JV Tournament	190.00	N
					199-36-6499.22-820-391000					
								Check 050993 Total:	410.00	
051029	04-27-2023	03502	Taylor High School	ATHLETICS	208644	Tennis V	C	Varsity Tennis Tournament	220.00	N
					199-36-6499.22-820-391000					
								Account Code Total:	930.00	
	04-27-2023	03502	Taylor High School	ATHLETICS	208645	Tennis JV	C	JV Tennis Tournament	190.00	N
					199-36-6499.22-820-391100					
050909	04-06-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	208511	650814	C	Legal Services	67.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208511	650815	C	Legal Services	67.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208511	650816	C	Legal Services	10,363.29	N
					199-41-6211.00-701-323000					
								Check 050909 Total:	10,497.29	
								Account Code Total:	10,497.29	
050960	04-21-2023	05413	Accessology Too, LLC	SUPERINTENDENT	208534	INV23-00122	C	Mileage for ADA Consult	285.58	N
					199-41-6211.00-701-399000					

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050984	04-21-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	208610 199-41-6211.00-701-399000	50-8134	C	Legal Services	612.00	N
Account Code Total:									897.58	
051030	04-27-2023	02120	Time Clock Plus	BUSINESS OFFICE	208647 199-41-6239.00-750-399000	INV00264426	C	Overages	18.66	N
050992	04-21-2023	68885	Region XIII ESC	BUSINESS OFFICE	208632 199-41-6239.01-750-399000	257733	C	Bill Orr Services	600.00	N
050983	04-21-2023	05463	James M. Largent	SCHOOL BOARD	208577 199-41-6299.00-702-399000	4713	C	Team of 8 board training	1,000.00	N
050973	04-21-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	208606 199-41-6299.00-750-399000	202303-258962	C	Background Checks	15.00	N
050900	04-06-2023	04556	Staples, Inc.	SUPERINTENDENT	208280 199-41-6399.00-701-399000	1647913258	C	Toner & Folders	253.97	N
050914	04-14-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	208533 199-41-6399.00-701-399000	7164-000116	C	Food Services-March	230.00	N
051021	04-27-2023	03746	Card Service Center	SUPERINTENDENT	208439 199-41-6399.00-701-399000		C	Lowes Market	7.49	N
Account Code Total:									491.46	
050983	04-21-2023	05463	James M. Largent	SUPERINTENDENT	208577 199-41-6411.00-701-399000	4713	C	Team of 8 board training	105.30	N
051028	04-27-2023	03638	Comptroller of Public Ac	BUSINESS OFFICE	208678 199-41-6498.00-750-399000	1-74-1990520-7	C	TX Notice of Tax/Fee Due	209.35	N
050889	04-06-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208510 199-41-6499.01-750-399100	193304	C	TX SHARS Fee	62.04	N
				BUSINESS OFFICE	208413 199-41-6499.01-750-399100	192572	C	TX SHARS Fee	96.78	N
Check 050889 Total:									158.82	
050987	04-21-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208574 199-41-6499.01-750-399100	193749	C	TX SHARS Fee	31.12	N
				BUSINESS OFFICE	208605 199-41-6499.01-750-399100	194298	C	TX SHARS Fee	35.93	N
Check 050987 Total:									67.05	
051022	04-27-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208674 199-41-6499.01-750-399100	194637	C	TX SHARS Fee	40.18	N
Account Code Total:									266.05	
050866	04-06-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	320342 199-51-6249.00-930-399000	59294	C	Refer to PO#206595	260.00	N
050918	04-14-2023	04460	Facility Solutions Group,	PLANT MAINTENAN	208436 199-51-6249.00-930-399000	2856545	C	Troubleshooting @ MS & HS	1,850.15	N
050943	04-14-2023	05457	Edwin J. Sosa	PLANT MAINTENAN	208541 199-51-6249.00-930-399000	EST#3747	C	Softball Umpire Vehicle Rep	427.50	N
050944	04-14-2023	04282	Texas Equipment Solutio	PLANT MAINTENAN	208570 199-51-6249.00-930-399000	SV1332	C	HS HVAC	760.00	N
050959	04-21-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	207899 199-51-6249.00-930-399000	21363	C	Steam Well	2,288.00	N
050982	04-21-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208539 199-51-6249.00-930-399000	3560976	C	HVAC Repairs-IS	500.00	N
				PLANT MAINTENAN	208595 199-51-6249.00-930-399000	35552576	C	HS Plumbing issues	448.00	N

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				PLANT MAINTENAN	208547	35801536	C	Plumbing issue @ the HS	297.00	N
					199-51-6249.00-930-399000					
								Check 050982 Total:	1,245.00	
050995	04-21-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007167655	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
051005	04-27-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	208633	667700843-7	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208633	667700864-7	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208633	667700870-7	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
								Check 051005 Total:	695.00	
051010	04-27-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8198725	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
								Account Code Total:	8,161.43	
		40156	Waste Connections	PLANT MAINTENAN	320348	12392615V150	C	REVERSAL	-17,685.42	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	320348	12392615V150	C	Refer to PO#206598	17,685.42	N
					199-51-6259.00-930-399000					
								Check Total:	.00	
050868	04-06-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113	C	MOBILE PHONE BLANKET	2,069.86	N
					199-51-6259.00-930-399000					
050873	04-06-2023	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007	C	Water Blanket	29,159.98	N
					199-51-6259.00-930-399000					
	04-12-2023			PLANT MAINTENAN	206700	M-0007	D	WRONG AMOUNT	-29,159.98	N
					199-51-6259.00-930-399000					
								Check 050873 Total:	.00	
050877	04-06-2023	00938	ECTS	PLANT MAINTENAN	208471	25M-141721	C	E-Rate Services	1,760.72	N
					199-51-6259.00-930-399000					
050892	04-06-2023	56250	PEC	PLANT MAINTENAN	207034		C	Blanket	25,159.15	N
					199-51-6259.00-930-399000					
050906	04-06-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001	C	BLANKET-CABLE @ HS	27.61	N
					199-51-6259.00-930-399000					
050917	04-14-2023	44384	City of Lago Vista	PLANT MAINTENAN	320345	M-0007	C	PO#206700/Voided last ck	13,483.76	N
					199-51-6259.00-930-399000					
050933	04-14-2023	58050	P & R Propane	PLANT MAINTENAN	208573	E031136	C	HS Propane Services	604.20	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	208573	103103	C	HS Propane Services	631.35	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	208573	102952	C	HS Propane Services	532.58	N
					199-51-6259.00-930-399000					
								Check 050933 Total:	1,768.13	
050946	04-14-2023	72870	Time Warner Cable	PLANT MAINTENAN	208556	091227001040123	C	Internet-April	6,050.58	N
					199-51-6259.00-930-399000					
050951	04-14-2023	40156	Waste Connections	PLANT MAINTENAN	320348	12392615V150	C	Refer to PO#206598	8,842.71	N
					199-51-6259.00-930-399000					
051009	04-27-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666	C	Long Distance BLANKET	758.24	N
					199-51-6259.00-930-399000					
								Account Code Total:	59,920.76	

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051007	04-27-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32803835 199-51-6311.00-999-399000	C	FUEL BLANKET	1,395.19	N
050886	04-06-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	208491	INV002077110 199-51-6319.00-930-399000	C	Plumbing Supplies	759.45	N
050897	04-06-2023	02426	Decker, Inc.	PLANT MAINTENAN	208431	528708A 199-51-6319.00-930-399000	C	Cafeteria Seats	522.16	N
050911	04-14-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	283.62	N
050924	04-14-2023	39125	Home Depot Credit Servi	PLANT MAINTENAN	208378		C	Maint Supplies	500.01	N
				PLANT MAINTENAN	208525		C	Heaters for Port #4	211.93	N
								Check 050924 Total:	711.94	
050929	04-14-2023	46726	Lowe's Home Centers, I	PLANT MAINTENAN	208571		C	Pro Bag Seeder	71.37	N
						199-51-6319.00-930-399000				
050941	04-14-2023	02426	Decker, Inc.	PLANT MAINTENAN	208448	528994A 199-51-6319.00-930-399000	C	ADA Supplies	649.89	N
050968	04-21-2023	04576	BrightWatch	PLANT MAINTENAN	208403	INV-001111 199-51-6319.00-930-399000	C	Key Fobs	566.22	N
051008	04-27-2023	12731	Amazon Capital Service	PLANT MAINTENAN	208562	1WC9-D1WF-161M 199-51-6319.00-930-399000	C	Hatco Bulb	16.49	N
				PLANT MAINTENAN	208562	1TX9-PJC4-67TP 199-51-6319.00-930-399000	C	Hatco Bulb	61.65	N
								Check 051008 Total:	78.14	
051012	04-27-2023	01238	Fairway Supply, Inc.	PLANT MAINTENAN	208671	0180180-IN 199-51-6319.00-930-399000	C	Key Blanks	150.00	N
051015	04-27-2023	03244	HD Supply Facilities Mai	PLANT MAINTENAN	208604	9213403136 199-51-6319.00-930-399000	C	Maint Supplies	822.76	N
051020	04-27-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	208667	INV002082039 199-51-6319.00-930-399000	C	Plumbing Supplies	99.78	N
				PLANT MAINTENAN	208667	INV002081273 199-51-6319.00-930-399000	C	Plumbing Supplies	112.79	N
								Check 051020 Total:	212.57	
051021	04-27-2023	03746	Card Service Center	PLANT MAINTENAN	208404		C	Sam's Club Annual Member	50.00	N
						199-51-6319.00-930-399000				
				PLANT MAINTENAN	208488		C	Air Delights	169.19	N
						199-51-6319.00-930-399000				
								Check 051021 Total:	219.19	
051026	04-27-2023	02426	Decker, Inc.	PLANT MAINTENAN	208609	531104A 199-51-6319.00-930-399000	C	Screws	26.95	N
				PLANT MAINTENAN	208560	530464A 199-51-6319.00-930-399000	C	ADA Supplies	271.44	N
								Check 051026 Total:	298.39	
								Account Code Total:	5,345.70	
051016	04-27-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604	2900 199-52-6299.00-001-399000	C	DRUG DOG BLANKET	300.00	N
050871	04-06-2023	12731	Amazon Capital Service	UNALLOCATED	208310	1V67-YMKR-6431 199-53-6399.00-999-399000	C	USB ADAPTERS	46.50	N

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050914	04-14-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208533	7164-000115	C	Food Services-March	27,137.00	N
					240-35-6341.00-999-399000					
				UNALLOCATED	208533	7164-000116	C	Food Services-March	68,982.45	N
					240-35-6341.00-999-399000					
Check 050914 Total:									96,119.45	
Account Code Total:									96,119.45	
050867	04-06-2023	04917	512 Refrigeration Servic	UNALLOCATED	208406	21436	C	Repair chillers @ ES Kitchen	2,879.00	N
					240-35-6342.00-999-399000					
050959	04-21-2023	04917	512 Refrigeration Servic	UNALLOCATED	207899	21363	C	Steam Well	3,627.00	N
					240-35-6342.00-999-399000					
				UNALLOCATED	208568	21551	C	HS Walk-in Cooler Repairs	1,070.00	N
					240-35-6342.00-999-399000					
Check 050959 Total:									4,697.00	
Account Code Total:									7,576.00	
050890	04-06-2023	05446	Mark Farrington	LAGO VISTA HIGH S	208482	INV#5	C	LVHS campus beautiful	347.00	N
					461-36-6399.00-001-399000					
050950	04-14-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208548	23-36843	C	Board Appreciation Gifts	175.00	N
					461-36-6399.00-001-399000					
050976	04-21-2023	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	208526	2898	C	LVHS Val & Sal	151.00	N
					461-36-6399.00-001-399000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208535		C	HEB	52.40	N
					461-36-6399.00-001-399000					
Account Code Total:									725.40	
050916	04-14-2023	19030	BSN Sports	LAGO VISTA MS	208295	920799822	C	FG License Renewal	104.00	N
					461-36-6399.00-041-399000					
050950	04-14-2023	03934	Dirt Cheap Signs	LAGO VISTA MS	208548	23-36843	C	Board Appreciation Gifts	175.00	N
					461-36-6399.00-041-399000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA MS	208531		C	Latte Vista	54.56	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208531		C	Latte Vista	40.59	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208490		C	CVSs	167.90	N
					461-36-6399.00-041-399000					
Check 051021 Total:									263.05	
Account Code Total:									542.05	
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208418	1VPJ-GQ4F-PQM4	C	Literacy Night Materials	50.41	N
					461-36-6399.00-101-399000					
050950	04-14-2023	03934	Dirt Cheap Signs	LAGO VISTA ELEM	208548	23-36843	C	Board Appreciation Gifts	175.00	N
					461-36-6399.00-101-399000					
050978	04-21-2023	05455	Kim Christopher	LAGO VISTA ELEM	208524	250	C	Kinder Roundup Supplies	250.00	N
					461-36-6399.00-101-399000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA ELEM	208402		C	Sam's Club	449.20	N
					461-36-6399.00-101-399000					
Account Code Total:									924.61	
050916	04-14-2023	19030	BSN Sports	LAGO VISTA INTER	208295	920799822	C	FG License Renewal	104.00	N
					461-36-6399.00-102-399000					
050950	04-14-2023	03934	Dirt Cheap Signs	LAGO VISTA INTER	208548	23-36843	C	Board Appreciation Gifts	175.00	N
					461-36-6399.00-102-399000					

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050965	04-21-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208468	13NP-PJ7Y-HV9T 461-36-6399.00-102-399000	C	STAAR Testing	534.83	N
051008	04-27-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208554	1GYG-1DF9-HPLK 461-36-6399.00-102-399000	C	Mic for Speaker	49.95	N
				LAGO VISTA INTER	208546	1WWT-JLPY-3MK3 461-36-6399.00-102-399000	C	Speaker for Events	549.95	N
								Check 051008 Total:	599.90	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	50.00	N
				LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	50.00	N
				LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	75.00	N
				LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	100.00	N
				LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	100.00	N
				LAGO VISTA INTER	208470	461-36-6399.00-102-399000	C	TPT Gift Cards	100.00	N
								Check 051021 Total:	475.00	
								Account Code Total:	1,888.73	
		05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	MON 4/24 461-36-6399.01-001-391000	C	REVERSAL	-129.00	N
				LAGO VISTA HIGH S	208300	MON 4/24 461-36-6399.01-001-391000	C	Chocolate Milk Deliveries	129.00	N
								Check Total:	.00	
050804	04-17-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	MON 3/27 461-36-6399.01-001-391000	D	WRONG VENDOR	-129.00	N
050815	04-17-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED 3/29 461-36-6399.01-001-391000	D	WRONG VENDOR	-107.50	N
050855	04-17-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	MON 4/3 461-36-6399.01-001-391000	D	WRONG VENDOR	-129.00	N
050863	04-17-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED 4/5 461-36-6399.01-001-391000	D	WRONG VENDOR	-107.50	N
050899	04-06-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED 4/12 461-36-6399.01-001-391000	C	Chocolate Milk Deliveries	107.50	N
	04-14-2023			LAGO VISTA HIGH S	208300	WED 4/12 461-36-6399.01-001-391000	D	INCORRECT VENDOR	-107.50	N
								Check 050899 Total:	.00	
050931	04-14-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	WED 4/19 461-36-6399.01-001-391000	C	Chocolate Milk Deliveries	107.50	N
050953	04-14-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	MON 4/17 461-36-6399.01-001-391000	C	Chocolate Milk Deliveries	129.00	N
050954	04-14-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320349	WED DELIVERY 461-36-6399.01-001-391000	C	Incorrect Vendor/PO#20830	107.50	N
050977	04-21-2023	01390	Image Maker 4 U, Inc.	LAGO VISTA HIGH S	208382	86542 461-36-6399.01-001-391000	C	Football	480.00	N
050989	04-21-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320350	461-36-6399.01-001-391000	C	refer to CK#50804 3/24	129.00	N
				LAGO VISTA HIGH S	320350	461-36-6399.01-001-391000	C	refer to CK#50855 3/31	129.00	N
				LAGO VISTA HIGH S	320350	461-36-6399.01-001-391000	C	refer to CK#50815 3/24	107.50	N

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				LAGO VISTA HIGH S	320350		C	refer to CK#50863 3/31	107.50	N
					461-36-6399.01-001-391000					
								Check 050989 Total:	473.00	
051003	04-21-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	MON 4/24	C	Chocolate Milk Deliveries	129.00	N
					461-36-6399.01-001-391000					
051004	04-21-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	WED 4/26	C	Chocolate Milk Deliveries	107.50	N
					461-36-6399.01-001-391000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208162		C	UT Austin	15.00	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	208162		C	Lowes Market	74.41	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	208162		C	AUS Austin	8.66	N
					461-36-6399.01-001-391000					
								Check 051021 Total:	98.07	
051023	04-27-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	WED 5/3	C	Chocolate Milk Deliveries	107.50	N
					461-36-6399.01-001-391000					
051032	04-27-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	208300	MON 5/1	C	Chocolate Milk Deliveries	129.00	N
					461-36-6399.01-001-391000					
								Account Code Total:	1,395.07	
050870	04-06-2023	05029	All American Camps LL	LAGO VISTA HIGH S	208462	2355	C	VB Camp Deposit	600.00	N
					461-36-6399.03-001-391000					
050875	04-06-2023	05450	Cynthia Darling	LAGO VISTA HIGH S	208501		C	VB Camp Refund	50.00	N
					461-36-6399.03-001-391000					
								Account Code Total:	650.00	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208486		C	Dollar Tree	40.00	N
					461-36-6399.03-001-399000					
				LAGO VISTA HIGH S	208486		C	Walmart	217.50	N
					461-36-6399.03-001-399000					
								Check 051021 Total:	257.50	
								Account Code Total:	257.50	
050919	04-14-2023	05461	Garmin International	LAGO VISTA HIGH S	208575	164967769	C	CC training platform	1,999.80	N
					461-36-6399.04-001-391000					
050965	04-21-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208443	1VCL-RJHM-166F	C	Replacement tent	236.19	N
					461-36-6399.04-001-391000					
								Account Code Total:	2,235.99	
050869	04-06-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	208065	9135633164	C	welding equipment	839.62	N
					461-36-6399.05-001-399000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208611		C	Chick-Fil-A	221.05	N
					461-36-6399.07-001-391000					
				LAGO VISTA HIGH S	208611		C	Chick-Fil-A	131.05	N
					461-36-6399.07-001-391000					
								Check 051021 Total:	352.10	
								Account Code Total:	352.10	
050872	04-06-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	208261	564896	C	Spring Art Order	89.49	N
					461-36-6399.07-001-399000					
050913	04-14-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208396	1LJY-NTGN-3LP6	C	Art supplies	94.93	N
					461-36-6399.07-101-399000					

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050967	04-21-2023	27191	Blick Art Materials	LAGO VISTA ELEM	208208	645579	C	Art supplies	289.59	N
					461-36-6399.07-101-399000					
								Account Code Total:	384.52	
050891	04-06-2023	05452	OKAYOAKYLA INC.	LAGO VISTA HIGH S	207550	AM 70135	C	Baseball	564.45	N
					461-36-6399.08-001-391000					
050999	04-21-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208565	160108	C	Baseball	149.85	N
					461-36-6399.08-001-391000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208227		C	Whataburger	186.03	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	208227		C	Whataburger	250.39	N
					461-36-6399.08-001-391000					
								Check 051021 Total:	436.42	
								Account Code Total:	1,150.72	
051017	04-27-2023	03038	Keepsake Shirts	LAGO VISTA HIGH S	208601	23-1307	C	Souvenir Shirts	64.00	N
					461-36-6399.10-001-391000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207991		C	Dairy Queen	90.04	N
					461-36-6399.10-001-391000					
				LAGO VISTA HIGH S	207991		C	Panda Express	96.95	N
					461-36-6399.10-001-391000					
								Check 051021 Total:	186.99	
								Account Code Total:	250.99	
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208419	1RFH-G9D9-6CCH	C	Track Supplies	229.80	N
					461-36-6399.11-001-391000					
050880	04-06-2023	05375	Kerrville Tivy High Scho	LAGO VISTA HIGH S	208459	LVHS TRACK	C	Meals	320.00	N
					461-36-6399.11-001-391000					
050883	04-06-2023	01084	Lampasas High School	LAGO VISTA HIGH S	208457	HS TRACK	C	Entry Fees	350.00	N
					461-36-6399.11-001-391000					
050896	04-06-2023	05382	Rouse XC/Track & Field	LAGO VISTA HIGH S	208456	HS TRACK	C	Entry Fees	90.00	N
					461-36-6399.11-001-391000					
050965	04-21-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208444	1D1N-Y9G9-1JHP	C	Track Supplies	685.13	N
					461-36-6399.11-001-391000					
050971	04-21-2023	05434	Connally Athletic Booste	LAGO VISTA HIGH S	208599	HS TRACK	C	Entry Fees	100.00	N
					461-36-6399.11-001-391000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208422		C	Texas Relays Entry Fees	200.00	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208422		C	Texas Relays Entry Fees	20.68	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208523		C	Chick-Fil-A	49.94	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208523		C	Potbelly	274.52	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208523		C	Potbelly	275.54	N
					461-36-6399.11-001-391000					
								Check 051021 Total:	820.68	
								Account Code Total:	2,595.61	
050947	04-14-2023	73900	US Games	LAGO VISTA ELEM	208427	921141376	C	Gym supplies	458.36	N
					461-36-6399.14-101-399000					
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207991		C	Dairy Queen	86.02	N
					461-36-6399.1G-001-391000					
				LAGO VISTA HIGH S	207991		C	Bahama Bucks	1.49	N
					461-36-6399.1G-001-391000					

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				LAGO VISTA HIGH S	208432		C	Legends Golf Course	120.00	N
					461-36-6399.1G-001-391000					
								Check 051021 Total:	207.51	
								Account Code Total:	207.51	
050893	04-06-2023	05203	Point Venture Golf Club	LAGO VISTA MS	208504	INV#0021	C	Golf tourney fee	600.00	N
					461-36-6399.72-041-391000					
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208245		C	Dramatists Play	76.40	N
					461-36-6399.93-999-399000					
				UNALLOCATED	208245		C	Dramatic Publishing	20.73	N
					461-36-6399.93-999-399000					
				UNALLOCATED	208245		C	Dramatists Play	895.00	N
					461-36-6399.93-999-399000					
				UNALLOCATED	208245		C	Lowes	725.90	N
					461-36-6399.93-999-399000					
								Check 051021 Total:	1,718.03	
								Account Code Total:	1,718.03	
050913	04-14-2023	12731	Amazon Capital Service	UNALLOCATED	207640	11PJ-C6FD-PMLK	C	PV Lions Club Grant 22-23	373.90	N
					461-36-6399.98-999-399000					
051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208298		C	Boomwhackers	465.86	N
					461-36-6399.98-999-399000					
								Account Code Total:	839.76	
	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208441		C	Jasons' Delie	39.24	N
					461-36-6399.GS-001-391000					
				LAGO VISTA HIGH S	208440		C	Gandy Ink	608.04	N
					461-36-6399.GS-001-391000					
				LAGO VISTA HIGH S	208441		C	Raising Canes	101.09	N
					461-36-6399.GS-001-391000					
				LAGO VISTA HIGH S	208441		C	MOD Pizza	240.39	N
					461-36-6399.GS-001-391000					
								Check 051021 Total:	988.76	
								Account Code Total:	988.76	
050905	04-06-2023	05217	McKenna Moving Comp	LAGO VISTA ELEM	320344	1643	C	REFER TO PO#206017	43,242.30	N
					698-81-6629.00-101-399000					
050956	04-17-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	208498	10012-001-24EX	C	Bond-Program Management	545.95	N
					698-81-6629.00-750-399000					
050957	04-17-2023	68885	Region XIII ESC	ATHLETICS	208566	257727	C	Program Management Servi	1,066.90	N
					698-81-6629.1P-820-399000					
	04-17-2023	68885	Region XIII ESC	ATHLETICS	208566	257727	C	Program Management Servi	2,489.46	N
					698-81-6629.2P-820-399000					
050955	04-17-2023	04687	Huckabee & Associates,	ATHLETICS	208567	100295	C	Architect Fees-Bond 2022	319,153.79	N
					698-81-6629.3P-820-399000					
050957	04-17-2023	68885	Region XIII ESC	ATHLETICS	208566	257727	C	Program Management Servi	3,556.37	N
					698-81-6629.3P-820-399000					
051011	04-27-2023	44384	City of Lago Vista	ATHLETICS	208654	10736-PERMIT	C	Athl. Bond Permit Fees	10,789.56	N
					698-81-6629.3P-820-399000					
								Account Code Total:	333,499.72	
050958	04-17-2023	05453	ScoreVision, LLC	ATHLETICS	208509	230419	C	Scoreboard	277,655.50	N
					698-81-6629.4P-820-399000					

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051021	04-27-2023	03746	Card Service Center	UNALLOCATED	208397		C	Winston Water	248.53	N
					711-61-6399.00-999-399000					
050873	04-06-2023	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	234.40	N
	04-12-2023			UNALLOCATED	206700	M-0007	D	WRONG AMOUNT	-234.40	N
					711-61-6499.00-999-399000					
								Check 050873 Total:	.00	
050892	04-06-2023	56250	PEC	UNALLOCATED	207034		C	Blanket	151.74	N
					711-61-6499.00-999-399000					
050917	04-14-2023	44384	City of Lago Vista	UNALLOCATED	320345	M-0007	C	PO#206700/Voided last ck	111.35	N
					711-61-6499.00-999-399000					
051009	04-27-2023	00016	AT & T Long Distance	UNALLOCATED	207002	51226715722012	C	Long Distance BLANKET	59.54	N
					711-61-6499.00-999-399000					
								Account Code Total:	322.63	
050920	04-14-2023	05462	Cynthia Garza	LAGO VISTA HIGH S	208569		C	Cheer Camp Refund	450.00	N
					865-00-2190.00-001-300009					
050996	04-21-2023	05108	Varsity Brands Holding	LAGO VISTA HIGH S	208410	REG-0011133160	C	HS Cheer Camp	6,517.00	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	208414	REG-0011133162	C	JV Camp Bill	5,388.00	N
					865-00-2190.00-001-300009					
								Check 050996 Total:	11,905.00	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208522		C	Audras Petal Shop	150.00	N
					865-00-2190.00-001-300009					
								Account Code Total:	12,505.00	
050874	04-06-2023	01469	Ewell Educational Servic	LAGO VISTA HIGH S	208472	1121-2023-3	C	Contest fees	290.00	N
					865-00-2190.00-001-300022					
050988	04-21-2023	52357	National FFA Organizati	LAGO VISTA HIGH S	208617	20668	C	FFA banquet	197.49	N
					865-00-2190.00-001-300022					
								Account Code Total:	487.49	
050871	04-06-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208330	17NH-76HH-36FL	C	special olympics	19.97	N
					865-00-2190.00-001-300097					
051031	04-27-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	208405		C	special olympics	55.62	N
					865-00-2190.00-001-300097					
								Account Code Total:	75.59	
051021	04-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208428		C	NASSP	750.00	N
					865-00-2190.00-001-300098					
050908	04-06-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208474	159235	C	LVHS GEN TX	48.00	N
					865-00-2190.00-001-300123					
050885	04-06-2023	03676	Lone Star Cheerleading	LAGO VISTA MS	208447	11452	C	MS Cheer Camp	5,580.00	N
					865-00-2190.01-041-300009					
050934	04-14-2023	05431	Aracely Gauna	LAGO VISTA MS	208519	Final Payment	C	Final Payment-Prom Photos	429.00	N
					865-00-2190.01-041-300020					
050945	04-14-2023	05430	Wilco Workspaces LLC	LAGO VISTA MS	208518	Final Payment	C	2nd Deposit for Prom Venue	3,000.00	N
					865-00-2190.01-041-300020					
								Account Code Total:	3,429.00	
								Grand Total:	1,094,459.69	