

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051199	05-26-2023	71800	Public Workers' Comp. P	UNALLOCATED	208916	209 199-11-6143.00-999-399000	C	Workers Comp-4th Qtr	15,215.56	N
051105	05-12-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	208808	5067262590 199-11-6269.00-001-311000	C	HS & SPED Copier Usage	890.44	N
051213	05-26-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320371	107208755 199-11-6269.00-001-311000	C	REFER TO PO#206859	91.70	N
				LAGO VISTA HIGH S	206862	107208741 199-11-6269.00-001-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA HIGH S	206861	107208745 199-11-6269.00-001-311000	C	Copier Blanket-1024324A4	561.66	N
								Check 051213 Total:	800.41	
								Account Code Total:	1,690.85	
	05-26-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206857	107208750 199-11-6269.00-041-311000	C	Copier Blanket-1024324A6	1,051.09	N
				LAGO VISTA MS	206861	107208745 199-11-6269.00-041-311000	C	Copier Blanket-1024324A4	362.13	N
								Check 051213 Total:	1,413.22	
								Account Code Total:	1,413.22	
051190	05-26-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	79780399 199-11-6269.00-101-311000	C	Blanket-Copy Lease @ Elem	88.57	N
051213	05-26-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320370	107208756 199-11-6269.00-101-311000	C	REFER TO PO#206858	91.36	N
				LAGO VISTA ELEM	207760	107208757 199-11-6269.00-101-311000	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	206862	107208741 199-11-6269.00-101-311000	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA ELEM	206857	107208750 199-11-6269.00-101-311000	C	Copier Blanket-1024324A6	791.09	N
				LAGO VISTA ELEM	206861	107208745 199-11-6269.00-101-311000	C	Copier Blanket-1024324A4	362.13	N
								Check 051213 Total:	1,682.62	
								Account Code Total:	1,771.19	
051040	05-05-2023	05240	Candor Consulting and	UNALLOCATED	208699	1528 199-11-6299.00-999-323000	C	Contract Evaluations	982.55	N
051046	05-05-2023	03483	Growing Places Therapy	UNALLOCATED	320357	6518 199-11-6299.00-999-323000	C	REFER TO PO#206649	7,025.00	N
051061	05-05-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	208729	 199-11-6299.00-999-323000	C	Contracted Services	7,200.00	N
051088	05-12-2023	04301	Julie Ann Gruszynske	UNALLOCATED	208797	9 199-11-6299.00-999-323000	C	Speech Testing	2,000.00	N
051112	05-12-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722	56 199-11-6299.00-999-323000	C	Blanket-Therapy Services	543.00	N
051150	05-22-2023	03684	Texas State University-C	UNALLOCATED	208863	 199-11-6299.00-999-323000	C	BCBA Fee	2,232.50	N
051188	05-26-2023	05348	Kaleidoscope Counselin	UNALLOCATED	208923	 199-11-6299.00-999-323000	C	IEE Contracted Services	4,000.00	N
051195	05-26-2023	05209	Norah Lynne Simpson B	UNALLOCATED	208929	LT41 199-11-6299.00-999-323000	C	Audiological Services	765.00	N

Accounting Period: 05

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051203	05-26-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	208964		C	OT Contract Services	7,200.00	N
					199-11-6299.00-999-323000					
Account Code Total:									31,948.05	
051081	05-12-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	208828	334	C	Contracted Prog. Director	1,951.50	N
					199-11-6299.06-001-322000					
051037	05-05-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208607	1FV4-YMG6-1J11	C	Wheels for Tech Cart	76.85	N
					199-11-6399.00-001-311000					
051142	05-22-2023	03988	Metals4U, Inc	LAGO VISTA HIGH S	208708	644296	C	Metal for HS Tech Carts	300.00	N
					199-11-6399.00-001-311000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208718		C	MAGNATAG	253.26	N
					199-11-6399.00-001-311000					
Account Code Total:									630.11	
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208696	1Q7T-Q16J-6L19	C	GT Supplies	25.00	N
					199-11-6399.00-001-321000					
	05-22-2023	12731	Amazon Capital Service	LAGO VISTA MS	208703	1HND-GD9F-64PK	C	FAC supplies	39.50	N
					199-11-6399.00-041-323000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA MS	208721	1TPK-F4HQ-LRXD	C	FAC supplies	55.83	N
					199-11-6399.00-041-323000					
Account Code Total:									95.33	
051124	05-22-2023	17276	Best of Texas Contest	LAGO VISTA ELEM	207209	050701	C	ES UIL Supplies	159.98	N
					199-11-6399.00-101-311000					
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208702	1CWJ-V9FX-7G39	C	FAC supplies	29.00	N
					199-11-6399.00-102-323000					
	05-22-2023	12731	Amazon Capital Service	UNALLOCATED	208696	1Q7T-Q16J-6L19	C	GT Supplies	36.87	N
					199-11-6399.00-999-321000					
051076	05-12-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208824	7164-00118	C	Food Services-April	75.00	N
					199-11-6399.00-999-325000					
051093	05-12-2023	04613	Data Recognition Corpor	UNALLOCATED	208660	168781	C	ESL Testing Materials	294.55	N
					199-11-6399.00-999-325000					
Account Code Total:									369.55	
051072	05-12-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	9996928383	C	Blanket	243.90	N
					199-11-6399.01-001-322000					
051142	05-22-2023	03988	Metals4U, Inc	LAGO VISTA HIGH S	208711	644295	C	Welding Raw metal supplies	1,630.00	N
					199-11-6399.01-001-322000					
051165	05-26-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	208691	9137831488	C	Welding supplies	589.86	N
					199-11-6399.01-001-322000					
				LAGO VISTA HIGH S	208691	9137873905	C	Welding supplies	351.95	N
					199-11-6399.01-001-322000					
Check 051165 Total:									941.81	
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208715		C	FLORAL SUPPLY	206.00	N
					199-11-6399.01-001-322000					
				LAGO VISTA HIGH S	208715		C	FLORAL SUPPLY	723.39	N
					199-11-6399.01-001-322000					
				LAGO VISTA HIGH S	208715		C	FLORAL SUPPLY	301.80	N
					199-11-6399.01-001-322000					
Check 051216 Total:									1,231.19	
Account Code Total:									4,046.90	

Accounting Period: 05

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051099	05-12-2023	05416	Medical Supplies & Equi	UNALLOCATED	208677	515560	C	Evacuation Stair Chair	1,256.78	N
					199-11-6399.01-999-323000					
051105	05-12-2023	02333	Ricoh Americas Corp	UNALLOCATED	208808	5067262590	C	HS & SPED Copier Usage	610.53	N
					199-11-6399.01-999-323000					
051156	05-22-2023	01968	Western Psychological S	UNALLOCATED	208704	WPS-458011	C	testing supplies	127.60	N
					199-11-6399.01-999-323000					
051197	05-26-2023	58300	Pro - Ed	UNALLOCATED	208669	2988427	C	testing supplies	77.00	N
					199-11-6399.01-999-323000					
								Account Code Total:	2,071.91	
		02207	Southern Floral Compan	LAGO VISTA HIGH S	208593	203741	C	REVERSAL	-266.27	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	208593	203741	C	Floral Design supply/Prom	266.27	N
					199-11-6399.03-001-322000					
								Check Total:	.00	
051060	05-05-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208593	409698	C	Floral Design supply/Prom	266.14	N
					199-11-6399.03-001-322000					
051148	05-22-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208755	410460	C	Flowers for CTE Cert	279.89	N
					199-11-6399.03-001-322000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208712	1V6H-GMHD-76FX	C	Floral Design supply	36.55	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	208712	1TDX-DYQ6-F6W1	C	Floral Design supply	141.57	N
					199-11-6399.03-001-322000					
								Check 051168 Total:	178.12	
051202	05-26-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208594	410077	C	Floral Design supply	391.72	N
					199-11-6399.03-001-322000					
								Account Code Total:	1,115.87	
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA MS	208697	1LGH-P4KW-7KQN	C	MS Math Supplies	86.71	N
					199-11-6399.03-041-311000					
051079	05-12-2023	02117	Carolina Biological Supp	LAGO VISTA HIGH S	208621	52140616 RI	C	High School Science Supplie	130.39	N
					199-11-6399.05-001-311000					
051131	05-22-2023	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	208834	2868502	C	High School Science Supplie	434.49	N
					199-11-6399.05-001-311000					
								Account Code Total:	564.88	
051179	05-26-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	208869	WO-201779717-1	C	Registar supplies	19.70	N
					199-11-6399.05-101-311000					
051037	05-05-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208583	1JH-KFY6-JF94	C	LVHS SS Nordloh	456.94	N
					199-11-6399.06-001-311000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208781	1YCF-TLFT-G73M	C	Music Books	141.87	N
					199-11-6399.07-102-311000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	207605		C	HEB	225.21	N
					199-11-6399.08-001-322000					
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208673	1F99-FXC3-3HTT	C	1st Grade Supplies	729.88	N
					199-11-6399.0C-101-311000					
		12731	Amazon Capital Service	LAGO VISTA ELEM	208796	1N1F-Q3FC-LHPQ	C	REVERSAL	-154.17	N
					199-11-6399.0E-101-311000					
				LAGO VISTA ELEM	208796	1N1F-Q3FC-LHPQ	C	Labrador- Supplies	154.17	N
					199-11-6399.0E-101-311000					
								Check Total:	.00	

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051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208784 199-11-6399.0E-101-311000	1NHQ-KYMQ-9F17	C	Classroom Books- Mendoza	167.29	N
Account Code Total:									167.29	
051127	05-22-2023	19030	BSN Sports	LAGO VISTA ELEM	207704 199-11-6399.14-101-311000	921298832	C	Gym supplies	59.00	N
051145	05-22-2023	04242	Music & Arts Center	BAND	207611 199-11-6399.29-830-399000	INV037420697	C	Blanket PO	28.00	N
				BAND	207611 199-11-6399.29-830-399000	INV037420699	C	Blanket PO	56.00	N
				BAND	207611 199-11-6399.29-830-399000	INV037491752	C	Blanket PO	14.27	N
Check 051145 Total:									98.27	
051204	05-26-2023	05497	Steven Moss	BAND	208961 199-11-6399.29-830-399000	29	C	Leadership Training Retreat	204.89	N
051216	05-26-2023	03746	Card Service Center	BAND	208886 199-11-6399.29-830-399000		C	BROOKSHIRE BROTHERS	78.88	N
Account Code Total:									382.04	
051075	05-12-2023	12731	Amazon Capital Service	LAGO VISTA MS	208592 199-11-6399.99-041-311000	1NHL-1QR7-NFKX	C	PO Created by Req: 208823	144.57	N
051086	05-12-2023	03413	Student Transportation o	UNALLOCATED	208773 199-11-6412.00-999-321000	5330110423F	C	Field Trip Charges-April	233.94	N
051122	05-22-2023	12731	Amazon Capital Service	UNALLOCATED	208696 199-11-6412.00-999-321000	1Q7T-Q16J-6L19	C	GT Supplies	12.99	N
Account Code Total:									246.93	
051210	05-26-2023	05491	Tricia Vasquez	UNALLOCATED	208905 199-11-6495.00-999-321000		C	Reimbursement	35.99	N
051148	05-22-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208755 199-11-6499.00-001-322000	410460	C	Flowers for CTE Cert	431.45	N
051198	05-26-2023	05495	Prometric	LAGO VISTA HIGH S	208937 199-11-6499.00-001-322000		C	CNA Cert Exams	875.00	N
Account Code Total:									1,306.45	
051207	05-26-2023	03514	The College Board	LAGO VISTA HIGH S	208933 199-11-6499.00-001-338000	ES203440	C	SAT Exams	111.00	N
051135	05-22-2023	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	208478 199-11-6499.00-001-399000	1176168	C	LVHS GRADUATION 2023	1,068.91	N
051181	05-26-2023	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	208478 199-11-6499.00-001-399000	1179260	C	LVHS GRADUATION 2023	1,583.56	N
Account Code Total:									2,652.47	
051052	05-05-2023	44280	Lago Vista ISD	UNALLOCATED	208730 199-11-6499.00-999-323000		C	HS CBI Funds-May	130.00	N
051091	05-12-2023	44280	Lago Vista ISD	UNALLOCATED	208788 199-11-6499.00-999-323000		C	MS CBI funds- May	50.00	N
Account Code Total:									180.00	
051138	05-22-2023	04913	Key Poulan Music	BAND	208882 199-11-6639.29-830-399000	2023543	C	Marching Show Arrangemen	5,000.00	N
051157	05-22-2023	01679	Heather Womack	LAGO VISTA ELEM	208839 199-12-6495.00-101-399000		C	MetCapital Reimbursement	21.00	N

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051104	05-12-2023	68885	Region XIII ESC	UNALLOCATED	208014	258055 199-13-6499.00-999-323000	C	conference-Training	45.00	N
051200	05-26-2023	59046	Quill Corporation	UNALLOCATED	208792	32437691 199-21-6399.00-999-323000	C	supplies	24.20	N
				UNALLOCATED	208792	32385657 199-21-6399.00-999-323000	C	supplies	27.43	N
				UNALLOCATED	208792	32408289 199-21-6399.00-999-323000	C	supplies	13.71	N
				UNALLOCATED	208792	32416245 199-21-6399.00-999-323000	C	supplies	13.71	N
				UNALLOCATED	208792	32414385 199-21-6399.00-999-323000	C	supplies	478.36	N
				UNALLOCATED	208792	32386316 199-21-6399.00-999-323000	C	supplies	549.77	N
								Check 051200 Total:	1,107.18	
								Account Code Total:	1,107.18	
051106	05-12-2023	69560	TCASE	UNALLOCATED	208791	300013086 199-21-6495.00-999-323000	C	TCASE Membership	165.00	N
		12731	Amazon Capital Service	LAGO VISTA HIGH S	208804	1CXP-X7JX-RYH1 199-23-6399.00-001-399000	C	REVERSAL	-16.12	N
				LAGO VISTA HIGH S	208804	1CXP-X7JX-RYH1 199-23-6399.00-001-399000	C	LVHS office supplies	16.12	N
				LAGO VISTA HIGH S	208804	11C4-T9FC-C4WD 199-23-6399.00-001-399000	C	REVERSAL	-613.58	N
				LAGO VISTA HIGH S	208804	11C4-T9FC-C4WD 199-23-6399.00-001-399000	C	LVHS office supplies	613.58	N
								Check Total:	.00	
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208723	1C9T-N7R6-GQVC 199-23-6399.00-001-399000	C	LVHS Clark	103.10	N
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208481	199-23-6399.00-001-399000	C	MAGNATAG	1,205.21	N
								Account Code Total:	1,308.31	
	05-26-2023	03746	Card Service Center	LAGO VISTA INTER	208395	199-23-6411.00-102-399000	C	ED311 EVENTS	225.00	N
	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208738	199-31-6339.00-001-399000	C	COLLEGE BOARD	218.75	N
	05-26-2023	03746	Card Service Center	UNALLOCATED	208746	199-33-6399.00-999-399000	C	Google Voice-April (ES Nurs	23.56	N
051056	05-05-2023	04481	NASN	UNALLOCATED	208684	199-33-6495.00-999-399000	C	NASN Dues	159.50	N
051086	05-12-2023	03413	Student Transportation o	TRANSPORTATION	208772	5330110423R 199-34-6299.00-940-311000	C	Transportation Charges-April	43,109.44	N
	05-12-2023	03413	Student Transportation o	TRANSPORTATION	208772	5330110423R 199-34-6299.00-940-323000	C	Transportation Charges-April	19,636.60	N
051036	05-05-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32808348 199-34-6311.00-940-399000	C	FUEL BLANKET	1,629.53	N

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051074	05-12-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32813549 199-34-6311.00-940-399000	C	FUEL BLANKET	1,645.34	N
051120	05-22-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32822176 199-34-6311.00-940-399000	C	FUEL BLANKET	1,796.20	N
				TRANSPORTATION	206601	32817119 199-34-6311.00-940-399000	C	FUEL BLANKET	1,668.33	N
Check 051120 Total:									3,464.53	
Account Code Total:									6,739.40	
051097	05-12-2023	02481	MSWCT	UNALLOCATED	206605	2023816 199-36-6299.00-999-399000	C	DRUG TEST BLANKET	1,235.00	N
051125	05-22-2023	05486	Rosa M Bradshaw	ATHLETICS	208848	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/4	285.00	N
051128	05-22-2023	01378	Marlon Cotham	ATHLETICS	208852	 199-36-6299.07-820-391000	C	Baseball Playoff Official 5/5	105.00	N
051129	05-22-2023	05487	Robert DeHay	ATHLETICS	208849	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/4	260.00	N
051130	05-22-2023	04067	Jeff Eschenburg	ATHLETICS	208860	 199-36-6299.07-820-391000	C	Softball Playoff Official 4/27	85.00	N
				ATHLETICS	208858	 199-36-6299.07-820-391000	C	Softball Playoff Official	120.00	N
				ATHLETICS	208858	 199-36-6299.07-820-391000	C	Softball Playoff Official	120.00	N
Check 051130 Total:									325.00	
051132	05-22-2023	04581	Nathaniel Foreman	ATHLETICS	208856	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/1	85.00	N
				ATHLETICS	208856	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/1	135.00	N
Check 051132 Total:									220.00	
051134	05-22-2023	05489	Wilburn Gene Hawkins	ATHLETICS	208851	 199-36-6299.07-820-391000	C	Softball Playoff Official 4/27	120.00	N
051136	05-22-2023	00364	Donald Gene Hughling	ATHLETICS	208850	 199-36-6299.07-820-391000	C	Softball Playoff Official 4/27	135.00	N
051146	05-22-2023	05488	Samantha Perkins	ATHLETICS	208859	 199-36-6299.07-820-391000	C	Softball Playoff Official	85.00	N
				ATHLETICS	208859	 199-36-6299.07-820-391000	C	Softball Playoff Official	120.00	N
				ATHLETICS	208859	 199-36-6299.07-820-391000	C	Softball Playoff Official	120.00	N
Check 051146 Total:									325.00	
051155	05-22-2023	03284	Nelson Trent Jr.	ATHLETICS	208857	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/1	85.00	N
				ATHLETICS	208857	 199-36-6299.07-820-391000	C	Softball Playoff Official 5/1	135.00	N
Check 051155 Total:									220.00	
Account Code Total:									1,995.00	
051128	05-22-2023	01378	Marlon Cotham	ATHLETICS	208853	 199-36-6299.08-820-391000	C	Baseball Playoff Official 5/4	105.00	N
051133	05-22-2023	05490	Austin Franco	ATHLETICS	208855	 199-36-6299.08-820-391000	C	Baseball Playoff Official 5/4	105.00	N
				ATHLETICS	208854	 199-36-6299.08-820-391000	C	Baseball Playoff Official 5/5	105.00	N
Check 051133 Total:									210.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051166	05-26-2023	05426	David Alfonso	ATHLETICS	208947		C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
051167	05-26-2023	05288	Keith Allsep	ATHLETICS	208946	BASEBALL	C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
051172	05-26-2023	05421	Sam Caton	ATHLETICS	208948	BASEBALL	C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
051193	05-26-2023	04676	Thomas Malone	ATHLETICS	208949	BASEBALL	C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
								Account Code Total:	1,055.00	
051084	05-12-2023	04425	Caleb Ganer	LAGO VISTA HIGH S	208789	00002	C	UIL State Judge	350.00	N
					199-36-6399.00-001-399000					
051073	05-12-2023	11650	Alert Services, Inc.	ATHLETICS	208690	5090948	C	Trainer Supplies	370.15	N
					199-36-6399.00-820-391000					
051105	05-12-2023	02333	Ricoh Americas Corp	ATHLETICS	208810	5067261274	C	Field House Copier Usage	50.62	N
					199-36-6399.00-820-391000					
051213	05-26-2023	03376	Wells Fargo Vendor	ATHLETICS	206863	107208744	C	Copier Blanket-1024324A3	48.86	N
					199-36-6399.00-820-391000					
								Account Code Total:	469.63	
051211	05-26-2023	03934	Dirt Cheap Signs	ATHLETICS	208901	23-60129	C	Team Tennis Shirts	317.16	N
					199-36-6399.22-820-391100					
051105	05-12-2023	02333	Ricoh Americas Corp	BAND	206698	5067262583	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
051180	05-26-2023	05465	H&H T-Shirt Printing	BAND	208880	42261	C	MS Uniforms	1,163.90	N
					199-36-6399.29-830-399000					
051213	05-26-2023	03376	Wells Fargo Vendor	BAND	206860	107208747	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
								Account Code Total:	1,299.75	
051109	05-12-2023	00385	THSADA	ATHLETICS	208580	Craten Phillips	C	Athletics	100.00	N
					199-36-6411.01-820-391000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208460		C	BEST WESTERN	106.45	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	106.45	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	106.45	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	212.90	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	212.90	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	212.90	N
					199-36-6412.00-001-399000					
				LAGO VISTA HIGH S	208460		C	BEST WESTERN	212.90	N
					199-36-6412.00-001-399000					
								Check 051216 Total:	1,170.95	
								Account Code Total:	1,170.95	
	05-26-2023	03746	Card Service Center	ATHLETICS	208649		C	MCDONALDS	31.25	N
					199-36-6412.00-820-391000					
				ATHLETICS	208538		C	LUCKY STEAK	92.41	N
					199-36-6412.00-820-391000					
				ATHLETICS	208538		C	GRAND BUFFET	43.47	N
					199-36-6412.00-820-391000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	208538		C	DIXIE CAFE	36.61	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	TX11	80.65	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	BROOKSHIRE BRO	88.74	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	QT	86.78	N
					199-36-6412.00-820-391000					
				ATHLETICS	208538		C	RAISING CANES	30.95	N
					199-36-6412.00-820-391000					
				ATHLETICS	208537		C	BEST WESTERN	214.00	N
					199-36-6412.00-820-391000					
				ATHLETICS	208537		C	BEST WESTERN	214.00	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	CHEESECAKE	425.00	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	LA FIESTA	465.01	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	BROOKSHIRE BRO	226.20	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	BROOKSHIRE BRO	123.38	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	OLIVE GARDEN	447.50	N
					199-36-6412.00-820-391000					
				ATHLETICS	208499		C	HOLIDAY INN	287.54	N
					199-36-6412.00-820-391000					
				ATHLETICS	208499		C	HOLIDAY INN	287.54	N
					199-36-6412.00-820-391000					
				ATHLETICS	208499		C	HOLIDAY INN	287.54	N
					199-36-6412.00-820-391000					
				ATHLETICS	208499		C	HOLIDAY INN	287.54	N
					199-36-6412.00-820-391000					
				ATHLETICS	208500		C	OLIVE GARDEN	145.56	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	SMILING DONUTS	152.58	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	MOD PIZZA	421.63	N
					199-36-6412.00-820-391000					
				ATHLETICS	208649		C	DOMINOS	294.80	N
					199-36-6412.00-820-391000					
				ATHLETICS	208500		C	TX ROADHOUSE	127.86	N
					199-36-6412.00-820-391000					
								Check 051216 Total:	5,186.08	
								Account Code Total:	5,186.08	
05-26-2023	03746	Card Service Center		ATHLETICS	208799		C	WHICH WICH	95.00	N
					199-36-6412.22-820-391000					
				ATHLETICS	208705		C	DOMINOS	103.60	N
					199-36-6412.22-820-391000					
								Check 051216 Total:	198.60	
								Account Code Total:	198.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-26-2023	03746	Card Service Center	ATHLETICS	208651		C	Domino's Pizza for MS Tenni	119.85	N
					199-36-6412.22-820-391100					
051204	05-26-2023	05497	Steven Moss	BAND	208961	29	C	Leadership Training Retreat	295.11	N
					199-36-6412.29-830-399000					
051209	05-26-2023	00720	TMEA	BAND	208894		C	TMEA Memberships	135.00	N
					199-36-6412.29-830-399000					
Account Code Total:									430.11	
051043	05-05-2023	05474	Dan Babyak	UNALLOCATED	208728		C	Gas Reimbursement	85.07	N
					199-36-6494.00-999-391000					
051051	05-05-2023	05469	Dusty Kinslow	UNALLOCATED	208683		C	Mileage Reimbursement/UII	275.28	N
					199-36-6494.00-999-391000					
051082	05-12-2023	04932	Tara Domel	UNALLOCATED	208754		C	Mileage Reimbursement	154.70	N
					199-36-6494.00-999-391000					
051086	05-12-2023	03413	Student Transportation o	UNALLOCATED	208773	5330110423F	C	Field Trip Charges-April	2,614.46	N
					199-36-6494.00-999-391000					
051090	05-12-2023	03491	Rebecca Holt	UNALLOCATED	208771		C	Gas Reimbursement (state u	45.00	N
					199-36-6494.00-999-391000					
051176	05-26-2023	00303	Alfredo DeJesus Jr.	UNALLOCATED	208962	GAS	C	Gas Reimbursement	25.00	N
					199-36-6494.00-999-391000					
Account Code Total:									3,199.51	
		03746	Card Service Center	UNALLOCATED	320368		C	REVERSAL	-455.47	N
					199-36-6494.00-999-399000					
				UNALLOCATED	320368		C	REFER TO PO#206867	455.47	N
					199-36-6494.00-999-399000					
Check Total:									.00	
051216	05-26-2023	03746	Card Service Center	UNALLOCATED	320368		C	Refer to PO#206867	.01	N
					199-36-6494.00-999-399000					
				UNALLOCATED	320368		C	Refer to PO#206867	455.49	N
					199-36-6494.00-999-399000					
Check 051216 Total:									455.50	
Account Code Total:									455.50	
051086	05-12-2023	03413	Student Transportation o	UNALLOCATED	208772	5330110423R	C	Transportation Charges-April	563.20	N
					199-36-6494.00-999-399029					
051209	05-26-2023	00720	TMEA	BAND	208894		C	TMEA Memberships	270.00	N
					199-36-6495.29-830-399000					
051091	05-12-2023	44280	Lago Vista ISD	UNALLOCATED	208743		C	State UIL Per Diem	470.00	N
					199-36-6499.00-999-399100					
051183	05-26-2023	03491	Rebecca Holt	UNALLOCATED	208934		C	State UIL Parking Reimb.	34.00	N
					199-36-6499.00-999-399100					
051216	05-26-2023	03746	Card Service Center	UNALLOCATED	208197		C	Herbert S Taco Hut	13.11	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208197		C	Whataburger	11.25	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208783		C	HOMEWOOD SUITES	3,767.04	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208847		C	HEB Online	234.68	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208197		C	La Quinta	190.75	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208197		C	La Quinta	190.75	N
					199-36-6499.00-999-399100					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	208197		C	La Quinta	190.75	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208847		C	HEB Online	269.99	N
					199-36-6499.00-999-399100					
								Check 051216 Total:	4,868.32	
								Account Code Total:	5,372.32	
051127	05-22-2023	19030	BSN Sports	ATHLETICS	208435	921387227	C	Gatorade supplies	610.00	N
					199-36-6499.05-820-391000					
051100	05-12-2023	05184	NSC Sports	ATHLETICS	208171	LVHS BASEBALL	C	Baseball	400.00	N
					199-36-6499.08-820-391000					
051216	05-26-2023	03746	Card Service Center	ATHLETICS	208446		C	TGCA Summer Clinic	43.95	N
					199-36-6499.09-820-391000					
051123	05-22-2023	16650	B & C Trophies	ATHLETICS	208750	22532	C	Tennis Plaques	145.00	N
					199-36-6499.22-820-391000					
	05-22-2023	16650	B & C Trophies	ATHLETICS	208750	22532	C	Tennis Plaques	159.00	N
					199-36-6499.22-820-391041					
051115	05-12-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	208753	652564	C	SPED Legal Services	1,340.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208753	652563	C	SPED Legal Services	2,110.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208753	652562	C	SPED Legal Services	10,249.70	N
					199-41-6211.00-701-323000					
								Check 051115 Total:	13,700.20	
								Account Code Total:	13,700.20	
051094	05-12-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	208814	8323	C	Legal Services	3,410.00	N
					199-41-6211.00-701-399000					
051178	05-26-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	208942	202304-260969	C	Background Checks	22.00	N
					199-41-6299.00-750-399000					
051076	05-12-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	208824	7164-00118	C	Food Services-April	100.00	N
					199-41-6399.00-701-399000					
051108	05-12-2023	72478	Thompson Print & Mailin	SUPERINTENDENT	208655	0395727	C	A/P Check Order	319.89	N
					199-41-6399.00-701-399000					
								Account Code Total:	419.89	
051216	05-26-2023	03746	Card Service Center	BUSINESS OFFICE	208487		C	HJ YEARBOOK	61.24	N
					199-41-6399.00-750-399000					
				BUSINESS OFFICE	208487		C	PICABOOK YEARBOOK	28.52	N
					199-41-6399.00-750-399000					
				BUSINESS OFFICE	208487		C	PICABOOK YEARBOOK	27.55	N
					199-41-6399.00-750-399000					
				BUSINESS OFFICE	208487		C	HJ YEARBOOK	43.99	N
					199-41-6399.00-750-399000					
								Check 051216 Total:	161.30	
								Account Code Total:	161.30	
051212	05-26-2023	03507	Darren Webb	SUPERINTENDENT	208910		C	Supt. Meeting	35.84	N
					199-41-6411.00-701-399000					
051104	05-12-2023	68885	Region XIII ESC	BUSINESS OFFICE	208612	258056	C	Investment Training-mandat	200.00	N
					199-41-6411.00-750-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051206	05-26-2023	70455	TASB	SCHOOL BOARD	208597	640767	C	Summer Leadership Registr	660.00	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208597	640768	C	Summer Leadership Registr	660.00	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208597	640730	C	Summer Leadership Registr	485.00	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208597	640731	C	Summer Leadership Registr	485.00	N
					199-41-6419.00-702-399000					
								Check 051206 Total:	2,290.00	
								Account Code Total:	2,290.00	
051050	05-05-2023	05470	Jill Feen Certified AHA I	SUPERINTENDENT	208692	108	C	CPR/AED Training	360.00	N
					199-41-6497.00-701-399000					
051104	05-12-2023	68885	Region XIII ESC	SUPERINTENDENT	208615	258057	C	Investment Training	200.00	N
					199-41-6497.00-701-399000					
								Account Code Total:	560.00	
051149	05-22-2023	70455	TASB	SCHOOL BOARD	208864	641816	C	Local District Update	114.00	N
					199-41-6499.00-702-399000					
051098	05-12-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208749	195064	C	TX SHARS Fee	25.83	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	208815	195505	C	TX SHARS Fee	146.28	N
					199-41-6499.01-750-399100					
								Check 051098 Total:	172.11	
051144	05-22-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208887	195908	C	TX SHARS Fee	64.43	N
					199-41-6499.01-750-399100					
051194	05-26-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208957	196287	C	TX SHARS Fee	66.55	N
					199-41-6499.01-750-399100					
								Account Code Total:	303.09	
		03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208727	36072919	C	REVERSAL	-321.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208727	36072919	C	HS Plumbing issues	321.00	N
					199-51-6249.00-930-399000					
								Check Total:	.00	
051033	05-05-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	320356	59778	C	REFER TO PO#206595	260.00	N
					199-51-6249.00-930-399000					
051041	05-05-2023	00058	Cothron's Safe And Lock	PLANT MAINTENAN	208657	T300-200695	C	Elem Courtyard Doors	1,487.00	N
					199-51-6249.00-930-399000					
051054	05-05-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208727	36072919	C	HS Plumbing issues	320.00	N
					199-51-6249.00-930-399000					
051062	05-05-2023	04459	Technology for Educatio	PLANT MAINTENAN	208709	S110011-IN	C	Additional Elem Speakers	513.00	N
					199-51-6249.00-930-399000					
051069	05-12-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	208798	59870	C	Elem-Alarm issue	270.00	N
					199-51-6249.00-930-399000					
051083	05-12-2023	00151	Matthew A. Bunch	PLANT MAINTENAN	208809	0054	C	HVAC Filter Service	4,749.69	N
					199-51-6249.00-930-399000					
051111	05-12-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007243811	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
051154	05-22-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	208822	313585260	C	Elem Gym Unit repairs	10,758.54	N
					199-51-6249.00-930-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051164	05-26-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	208914	667700843-8 199-51-6249.00-930-399000	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	208914	667700864-8 199-51-6249.00-930-399000	C	Pest Control Services	367.00	N
				PLANT MAINTENAN	208914	667700870-8 199-51-6249.00-930-399000	C	Pest Control Services	189.00	N
Check 051164 Total:									695.00	
051173	05-26-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8237297 199-51-6249.00-930-399000	C	Water Treatment Blanket	387.72	N
051184	05-26-2023	01407	Hood Electric	PLANT MAINTENAN	208938	1159 199-51-6249.00-930-399000	C	lights installed for flagpole	1,350.00	N
051187	05-26-2023	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	208939	23317121 199-51-6249.00-930-399000	C	Fire Service Contract	800.00	N
				PLANT MAINTENAN	208939	23317177 199-51-6249.00-930-399000	C	Fire Service Contract	800.00	N
Check 051187 Total:									1,600.00	
051191	05-26-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208931	35214528 199-51-6249.00-930-399000	C	Plumbing issue @ the HS	448.00	N
051201	05-26-2023	05457	Edwin J. Sosa	PLANT MAINTENAN	208924	EST#3747 199-51-6249.00-930-399000	C	Softball Umpire Vehicle Rep	568.45	N
Account Code Total:									23,655.46	
051186	05-26-2023	05238	IQS, Inc.	UNALLOCATED	208959	LVISD2211 199-51-6249.01-999-399000	C	Custodial Services-May	41,213.30	N
		22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	REVERSAL	-2,043.83	N
				PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	MOBILE PHONE BLANKET	2,043.83	N
Check Total:									.00	
051034	05-05-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	MOBILE PHONE BLANKET	2,034.79	N
051038	05-05-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	8310009947250 199-51-6259.00-930-399000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	206995	8310009947254 199-51-6259.00-930-399000	C	Long Distance BLANKET	321.86	N
Check 051038 Total:									759.96	
051070	05-12-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993 199-51-6259.00-930-399000	C	FirstNet Blanket	40.43	N
051080	05-12-2023	44384	City of Lago Vista	PLANT MAINTENAN	320361	M-0007 199-51-6259.00-930-399000	C	REFER TO PO#206700 DIS	17,361.01	N
051102	05-12-2023	56250	PEC	PLANT MAINTENAN	207034	 199-51-6259.00-930-399000	C	Blanket	27,521.04	N
051110	05-12-2023	72870	Time Warner Cable	PLANT MAINTENAN	208832	091227001050123 199-51-6259.00-930-399000	C	Internet-May	6,050.58	N
051116	05-12-2023	40156	Waste Connections	PLANT MAINTENAN	320364	12449859V150 199-51-6259.00-930-399000	C	REFER TO PO#206598	8,842.71	N
051153	05-22-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.60	N
Account Code Total:									62,638.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051071	05-12-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	311.07	N
051075	05-12-2023	12731	Amazon Capital Service	PLANT MAINTENAN	208634	1RTV-6FL6-NPVD 199-51-6319.00-930-399000	C	Key Blanks	34.46	N
				PLANT MAINTENAN	208648	1DLL-PKPV-M6Y6 199-51-6319.00-930-399000	C	Blue Vest	67.92	N
Check 051075 Total:									102.38	
051096	05-12-2023	46726	Lowe's Home Centers, I	PLANT MAINTENAN	320362	 199-51-6319.00-930-399000	C	REFER TO PO#208571/MAI	3.50	N
051126	05-22-2023	04576	BrightWatch	PLANT MAINTENAN	208769	INV-001134 199-51-6319.00-930-399000	C	ES Ext. Door/Power supply	201.98	N
051139	05-22-2023	44280	Lago Vista ISD	PLANT MAINTENAN	208576	 199-51-6319.00-930-399000	C	Mazda #1 & #2 Inspections	40.00	N
051170	05-26-2023	19030	BSN Sports	PLANT MAINTENAN	208587	921484832 199-51-6319.00-930-399000	C	Maint. Dir. Shirts	141.70	N
051171	05-26-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	208943	204255 199-51-6319.00-930-399000	C	Maint Supplies	23.98	N
051176	05-26-2023	00303	Alfredo DeJesus Jr.	PLANT MAINTENAN	208963	RENTAL CAR 199-51-6319.00-930-399000	C	Rental Car Reimbursement	305.29	N
051216	05-26-2023	03746	Card Service Center	PLANT MAINTENAN	208591	 199-51-6319.00-930-399000	C	Name Badges	57.35	N
				PLANT MAINTENAN	208658	 199-51-6319.00-930-399000	C	Hand Dryers	340.00	N
				PLANT MAINTENAN	208653	 199-51-6319.00-930-399000	C	ANDERSON MILL LOCK	288.00	N
				PLANT MAINTENAN	208614	 199-51-6319.00-930-399000	C	JOHNSTONE SUPPLY	803.67	N
Check 051216 Total:									1,489.02	
Account Code Total:									2,618.92	
051044	05-05-2023	05476	Hope De La Rosa	UNALLOCATED	208732	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
051055	05-05-2023	05475	Harry Allen Miley Jr.	UNALLOCATED	208731	 199-52-6249.00-999-399000	C	Elem Security	935.00	N
051058	05-05-2023	05310	Robert Allen Quick, Jr.	UNALLOCATED	208733	 199-52-6249.00-999-399000	C	Elem Security	481.25	N
051089	05-12-2023	05480	Mia C. Hernandez	UNALLOCATED	208768	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
				UNALLOCATED	208795	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
Check 051089 Total:									935.00	
051121	05-22-2023	05492	Frank F. Allocca	UNALLOCATED	208890	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
051143	05-22-2023	05475	Harry Allen Miley Jr.	UNALLOCATED	208874	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
				UNALLOCATED	208874	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
Check 051143 Total:									935.00	
051175	05-26-2023	05476	Hope De La Rosa	UNALLOCATED	208918	 199-52-6249.00-999-399000	C	Elem Security	467.50	N
				UNALLOCATED	208918	 199-52-6249.00-999-399000	C	Elem Security	467.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	208918		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
				UNALLOCATED	208952		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
					Check 051175 Total:				1,870.00	
051182	05-26-2023	05480	Mia C. Hernandez	UNALLOCATED	208919		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
				UNALLOCATED	208953		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
					Check 051182 Total:				935.00	
051196	05-26-2023	05483	Jonathon Perez	UNALLOCATED	208917		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
				UNALLOCATED	208917		C	Elem Security	467.50	N
					199-52-6249.00-999-399000					
					Check 051196 Total:				935.00	
					Account Code Total:				7,961.25	
051185	05-26-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	320369	2955	C	REFER TO PO#206604	600.00	N
					199-52-6299.00-001-399000					
051037	05-05-2023	12731	Amazon Capital Service	UNALLOCATED	208607	1FV4-YMG6-1J11	C	Wheels for Tech Cart	149.46	N
					199-53-6399.00-999-399000					
051216	05-26-2023	03746	Card Service Center	UNALLOCATED	208596		C	UPS Return Label	9.18	N
					199-53-6399.00-999-399000					
				UNALLOCATED	208596		C	UPS Return Label	34.82	N
					199-53-6399.00-999-399000					
					Check 051216 Total:				44.00	
					Account Code Total:				193.46	
051076	05-12-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208824	7164-00118	C	Food Services-April	86,320.21	N
					240-35-6341.00-999-399000					
051205	05-26-2023	05460	Strategic Equipment, LL	UNALLOCATED	208551	4255557	C	Ice Maker	3,645.62	N
					240-35-6342.00-999-399000					
051140	05-22-2023	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	208662	662884050323	C	ESL Supplies	277.82	N
					263-11-6399.00-101-325000					
051049	05-05-2023	05238	IQS, Inc.	UNALLOCATED	208688	LVISD2210	C	Custodial Services-April	56,685.79	N
					281-51-6249.01-999-199000					
051186	05-26-2023	05238	IQS, Inc.	UNALLOCATED	208959	LVISD2211	C	Custodial Services-May	18,652.62	N
					281-51-6249.01-999-199000					
					Account Code Total:				75,338.41	
051123	05-22-2023	16650	B & C Trophies	LAGO VISTA HIGH S	208812	22543	C	LVHS Blue and gold	494.30	N
					461-36-6399.00-001-399000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208741	1NQX-QM3G-	C	LVHS Val & Sal	14.95	N
					461-36-6399.00-001-399000					
051169	05-26-2023	16650	B & C Trophies	LAGO VISTA HIGH S	208913	22556	C	LVHS Taylor awards	141.00	N
					461-36-6399.00-001-399000					
051170	05-26-2023	19030	BSN Sports	LAGO VISTA HIGH S	208454	921507915	C	LVHS Mr. Taylor	623.70	N
					461-36-6399.00-001-399000					
051192	05-26-2023	03612	Patrick Cook	LAGO VISTA HIGH S	208940	22541	C	Laptop Repairs	424.15	N
					461-36-6399.00-001-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208833		C	24HOURWRISTBANDS	175.04	N
					461-36-6399.00-001-399000					
				LAGO VISTA HIGH S	208764		C	WARNER PRESS	130.16	N
					461-36-6399.00-001-399000					
				LAGO VISTA HIGH S	208896		C	Park N Jump	459.99	N
					461-36-6399.00-001-399000					
Check 051216 Total:									765.19	
Account Code Total:									2,463.29	
051087	05-12-2023	46310	Gonzalez Solutions for B	LAGO VISTA MS	208725	201771019-1	C	POSTERBOARD	52.01	N
					461-36-6399.00-041-399000					
051095	05-12-2023	03612	Patrick Cook	LAGO VISTA MS	208742	22340	C	MS iPad Repairs	1,707.65	N
					461-36-6399.00-041-399000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA MS	208793	1W7W-HTW9-	C	Bentley Office Supplies	11.39	N
					461-36-6399.00-041-399000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA MS	208756		C	SONIC	43.32	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208757		C	LOWES MARKET	84.49	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208578		C	Dominos	88.87	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208960		C	Sams Club	39.92	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208679		C	SIX DOLLAR SHIRTS	258.26	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208756		C	JJ BBQ	152.30	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208564		C	Sams Club order	146.56	N
					461-36-6399.00-041-399000					
Check 051216 Total:									813.72	
Account Code Total:									2,584.77	
051037	05-05-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208603	1WH3-CJDD-1XKJ	C	Teacher Appreciation	5.59	N
					461-36-6399.00-101-399000					
				LAGO VISTA ELEM	208603	11DM-MDQ3-RP3L	C	Teacher Appreciation	272.30	N
					461-36-6399.00-101-399000					
Check 051037 Total:									277.89	
051075	05-12-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208603	1P3Q-7KQ4-D9JJ	C	Teacher Appreciation	27.75	N
					461-36-6399.00-101-399000					
051086	05-12-2023	03413	Student Transportation o	LAGO VISTA ELEM	208773	5330110423F	C	Field Trip Charges-April	177.62	N
					461-36-6399.00-101-399000					
051127	05-22-2023	19030	BSN Sports	LAGO VISTA ELEM	207704	921298832	C	Gym supplies	5.62	N
					461-36-6399.00-101-399000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA ELEM	208458		C	SWEET BERRY FARM	165.10	N
					461-36-6399.00-101-399000					
				LAGO VISTA ELEM	208675		C	Lumber for Fence Project- L	125.64	N
					461-36-6399.00-101-399000					
Check 051216 Total:									290.74	
Account Code Total:									779.62	
051076	05-12-2023	03087	Aramark Chicago Lockb	LAGO VISTA INTER	208824	7164-00118	C	Food Services-April	36.00	N
					461-36-6399.00-102-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051122	05-22-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208707	1K6V-1NMX-66PX 461-36-6399.00-102-399000	C	Incoming 4th graders - gift	63.82	N
051216	05-26-2023	03746	Card Service Center	LAGO VISTA INTER	208101	461-36-6399.00-102-399000	C	DOMINOS	48.00	N
				LAGO VISTA INTER	208544	461-36-6399.00-102-399000	C	DOMINOS	56.00	N
				LAGO VISTA INTER	208719	461-36-6399.00-102-399000	C	IPARTY	31.25	N
				LAGO VISTA INTER	208724	461-36-6399.00-102-399000	C	HEB ONLINE	40.29	N
				LAGO VISTA INTER	208719	461-36-6399.00-102-399000	C	IPARTY	93.75	N
				LAGO VISTA INTER	208585	461-36-6399.00-102-399000	C	SAMS CLUB	43.80	N
				LAGO VISTA INTER	208762	461-36-6399.00-102-399000	C	HEB	53.81	N
				LAGO VISTA INTER	208586	461-36-6399.00-102-399000	C	RANDALLS	95.93	N
				LAGO VISTA INTER	208372	461-36-6399.00-102-399000	C	AUSTIN SCOTTISH RITE T	960.00	N
				LAGO VISTA INTER	208758	461-36-6399.00-102-399000	C	STARBUCKS	390.00	N
				LAGO VISTA INTER	208767	461-36-6399.00-102-399000	C	JJ BBQ	150.30	N
								Check 051216 Total:	1,963.13	
								Account Code Total:	2,062.95	
051057	05-05-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320358	MON 461-36-6399.01-001-391000	C	REFER TO PO#208300	129.00	N
051068	05-05-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320360	WED 461-36-6399.01-001-391000	C	Refer to PO#208300	107.50	N
051101	05-12-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320363	461-36-6399.01-001-391000	C	REFER TO PO#208300	129.00	N
051118	05-20-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320365	MON 461-36-6399.01-001-391000	C	REFER TO PO#208300	129.00	N
051119	05-20-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320366	WED 461-36-6399.01-001-391000	C	REFER TO PO#208300	107.50	N
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208162	461-36-6399.01-001-391000	C	LOWES MARKET	84.49	N
								Account Code Total:	686.49	
051127	05-22-2023	19030	BSN Sports	LAGO VISTA HIGH S	208445	921325891 461-36-6399.04-001-391000	C	2023 Practice shirts	850.03	N
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208611	461-36-6399.07-001-391000	C	IN N OUT	122.05	N
				LAGO VISTA HIGH S	208611	461-36-6399.07-001-391000	C	Chick-Fil-A	149.89	N
				LAGO VISTA HIGH S	208611	461-36-6399.07-001-391000	C	Chick-Fil-A	132.91	N
								Check 051216 Total:	404.85	
								Account Code Total:	404.85	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208503		C	HOBBY LOBBY	81.16	N
					461-36-6399.07-001-399000					
				LAGO VISTA HIGH S	208536		C	WONDERSPACES	82.62	N
					461-36-6399.07-001-399000					
								Check 051216 Total:	163.78	
								Account Code Total:	163.78	
051035	05-05-2023	05451	Aaron Darling	LAGO VISTA HIGH S	208689		C	Baseball	3,750.00	N
					461-36-6399.08-001-391000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208763	1WCT-CLTH-1GFQ	C	Baseball	573.05	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	208763	1HCG-JK3V-19WG	C	Baseball	399.60	N
					461-36-6399.08-001-391000					
								Check 051168 Total:	972.65	
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	320367		C	REFER TO PO#208227/CHI	54.12	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	320367		C	REFER TO PO#208227/WH	175.32	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	320367		C	REFER TO PO#208227/CHI	133.45	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	320367		C	REFER TO PO#208227/DO	257.60	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	208694		C	DRIVELINE BASEBALL	1,409.96	N
					461-36-6399.08-001-391000					
								Check 051216 Total:	2,030.45	
								Account Code Total:	6,753.10	
051137	05-22-2023	03038	Keepsake Shirts	LAGO VISTA HIGH S	208761	23-1330	C	souvenir shirts	44.00	N
					461-36-6399.10-001-391000					
051177	05-26-2023	05479	Dick Logan PGA Golf	LAGO VISTA HIGH S	208836	APRIL MCADAMS	C	Coaching Clinic	450.00	N
					461-36-6399.10-001-391000					
								Account Code Total:	494.00	
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208682		C	WALMART	67.03	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208966		C	Gandy Ink	228.02	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208682		C	WALMART	145.80	N
					461-36-6399.11-001-391000					
				LAGO VISTA HIGH S	208682		C	WALMART	115.83	N
					461-36-6399.11-001-391000					
								Check 051216 Total:	556.68	
								Account Code Total:	556.68	
051052	05-05-2023	44280	Lago Vista ISD	LAGO VISTA ELEM	208700		C	Library Book Fair-Petty Cash	200.00	N
					461-36-6399.12-101-399000					
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208734	1J6F-F3LK-RVYD	C	Gym supplies	267.62	N
					461-36-6399.14-101-399000					
051170	05-26-2023	19030	BSN Sports	LAGO VISTA ELEM	208666	921507914	C	Gym supplies	55.24	N
					461-36-6399.14-101-399000					
								Account Code Total:	322.86	
051174	05-26-2023	00488	College Board	LAGO VISTA HIGH S	208930	A241267551	C	AP Exams	11,612.00	N
					461-36-6399.21-001-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051067	05-05-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208713		C	LVHS FAC peer lunch	250.00	N
					461-36-6399.23-001-399000					
		05472	TikiCam Productions	LAGO VISTA HIGH S	208777	2332	C	REVERSAL	-5,500.00	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	208777	2332	C	videographer of spring show	5,500.00	N
					461-36-6399.2D-001-391000					
								Check Total:	.00	
051064	05-05-2023	04585	The Terrace at Highland	LAGO VISTA HIGH S	208685		C	Valkyries banquet	300.00	N
					461-36-6399.2D-001-391000					
051065	05-05-2023	04403	Savannah Powers	LAGO VISTA HIGH S	208686	2244	C	Valkyries spring photo shoot	300.00	N
					461-36-6399.2D-001-391000					
051092	05-12-2023	00569	Lago Vista ISD Petty Ca	LAGO VISTA HIGH S	208835		C	Spring Dance Gate Cash	300.00	N
					461-36-6399.2D-001-391000					
051113	05-12-2023	04403	Savannah Powers	LAGO VISTA HIGH S	208813	2249	C	spring show banners	80.00	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	208778	2248	C	2022 Valkyrie banners	300.00	N
					461-36-6399.2D-001-391000					
								Check 051113 Total:	380.00	
051114	05-12-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208776	23-60095	C	Valkyrie spring show shirts	1,751.67	N
					461-36-6399.2D-001-391000					
051151	05-22-2023	04585	The Terrace at Highland	LAGO VISTA HIGH S	208865	0055	C	Valkyries Banquet meals	1,026.00	N
					461-36-6399.2D-001-391000					
051152	05-22-2023	05472	TikiCam Productions	LAGO VISTA HIGH S	208777	2332	C	videographer of spring show	550.00	N
					461-36-6399.2D-001-391000					
								Account Code Total:	4,607.67	
051127	05-22-2023	19030	BSN Sports	LAGO VISTA MS	208540	921259748	C	Wrist bands for football	375.28	N
					461-36-6399.72-041-391000					
051170	05-26-2023	19030	BSN Sports	LAGO VISTA HIGH S	208514	921507913	C	Athletics	390.85	N
					461-36-6399.73-001-391000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA MS	208652		C	LODGEWELL AUSTIN	2,432.52	N
					461-36-6399.73-041-391000					
	05-26-2023	03746	Card Service Center	UNALLOCATED	208245		C	THE LONG CENTER	240.00	N
					461-36-6399.93-999-399000					
				UNALLOCATED	208245		C	THE LONG CENTER	240.00	N
					461-36-6399.93-999-399000					
				UNALLOCATED	208245		C	Theatre Supplies	415.94	N
					461-36-6399.93-999-399000					
								Check 051216 Total:	895.94	
								Account Code Total:	895.94	
051039	05-05-2023	05352	Brenham ISD	LAGO VISTA HIGH S	208706	HS BOYS	C	Boys Soccer Invitational	375.00	N
					461-36-6399.BS-001-391000					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208532		C	TRICK PONY	800.00	N
					461-36-6399.BS-001-391000					
								Account Code Total:	1,175.00	
051159	05-22-2023	05208	Campos Engineering	LAGO VISTA MS	208892	827802	C	Engineering	5,673.00	N
					698-81-6629.00-041-399000					

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051063	05-05-2023	05217	McKenna Moving Comp	LAGO VISTA ELEM	208220	1662 698-81-6629.00-101-399000	C	Elem Library Move	14,333.97	N
051066	05-05-2023	02548	Webuildfun, Inc.	LAGO VISTA ELEM	320359	791169 698-81-6629.00-101-399000	C	REFER TO PO#204998	93,329.04	N
051161	05-22-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	208891	25-100518 698-81-6629.00-101-399000	C	Architect Fees-Bond projects	3,819.66	N
051163	05-22-2023	05138	Worthington Contract Fu	LAGO VISTA ELEM	208123	117754 698-81-6629.00-101-399000	C	Additional Furniture - Elem	12,522.41	N
				LAGO VISTA ELEM	208123	E117582 698-81-6629.00-101-399000	C	Additional Furniture - Elem	11,293.55	N
Check 051163 Total:									23,815.96	
Account Code Total:									135,298.63	
051053	05-05-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	208726	10012-001-25EX 698-81-6629.00-750-399000	C	Bond-Program Management	1,165.24	N
051062	05-05-2023	04459	Technology for Educatio	BUSINESS OFFICE	208622	S109635-IN 698-81-6629.00-750-399000	C	Tech Issues due to Const.	215.00	N
Account Code Total:									1,380.24	
051117	05-12-2023	05477	Aquila Environmental	UNALLOCATED	208751	1622/PHASE 2 698-81-6629.01-999-399000	C	District Lighting Retrofit	7,116.04	N
				UNALLOCATED	208751	1622/PHASE 1 698-81-6629.01-999-399000	C	District Lighting Retrofit	113,948.44	N
Check 051117 Total:									121,064.48	
051158	05-22-2023	05477	Aquila Environmental	UNALLOCATED	208751	1625/PHASE 2 698-81-6629.01-999-399000	C	District Lighting Retrofit	7,560.79	N
				UNALLOCATED	208751	1625/PHASE 1 698-81-6629.01-999-399000	C	District Lighting Retrofit	123,918.92	N
Check 051158 Total:									131,479.71	
051214	05-26-2023	05477	Aquila Environmental	UNALLOCATED	208751	1626/PHASE 2 698-81-6629.01-999-399000	C	District Lighting Retrofit	1,334.26	N
				UNALLOCATED	208751	1626/PHASE 1 698-81-6629.01-999-399000	C	District Lighting Retrofit	18,516.62	N
Check 051214 Total:									19,850.88	
Account Code Total:									272,395.07	
051048	05-05-2023	03031	Hellas Construction, Inc.	ATHLETICS	208668	30094 698-81-6629.1P-820-399000	C	Athl. Bond 2022 Constructio	367,658.76	N
051162	05-22-2023	68885	Region XIII ESC	ATHLETICS	208872	258446 698-81-6629.1P-820-399000	C	Program Management Servi	1,058.40	N
Account Code Total:									368,717.16	
051042	05-05-2023	03204	Daktronics, Inc.	ATHLETICS	208119	131964 698-81-6629.2P-820-399000	C	Baseball & Softball Scorebo	34,974.00	N
				ATHLETICS	207357	7028288 698-81-6629.2P-820-399000	C	Softball scoreboards	49,677.00	N
Check 051042 Total:									84,651.00	
051047	05-05-2023	02654	Hagood Engineering Ass	ATHLETICS	208631	22-028-07 698-81-6629.2P-820-399000	C	Engineering-Bond 2022	11,000.00	N
051160	05-22-2023	02654	Hagood Engineering Ass	ATHLETICS	208873	22-028-08 698-81-6629.2P-820-399000	C	Engineering-Bond 2022	5,250.00	N
051162	05-22-2023	68885	Region XIII ESC	ATHLETICS	208872	258446 698-81-6629.2P-820-399000	C	Program Management Servi	2,469.60	N
Account Code Total:									103,370.60	

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-22-2023	68885	Region XIII ESC	ATHLETICS	208872	258446 698-81-6629.3P-820-399000	C	Program Management Servi	3,528.00	N
051215	05-26-2023	04687	Huckabee & Associates,	ATHLETICS	208956	100519 698-81-6629.3P-820-399000	C	Architect Fees-Bond 2022	2,100.00	N
Account Code Total:									5,628.00	
051075	05-12-2023	12731	Amazon Capital Service	UNALLOCATED	208661	1GFF-XQYL-3JFF 711-61-6399.00-999-399000	C	Little Vikings-Baby Gate	79.99	N
051041	05-05-2023	00058	Cothron's Safe And Lock	UNALLOCATED	208672	1283870 711-61-6499.00-999-399000	C	Keypad Work	320.95	N
051059	05-05-2023	05119	Jennifer Schneider	UNALLOCATED	208701	108 711-61-6499.00-999-399000	C	CPR/First Aid Reimburseme	55.00	N
051080	05-12-2023	44384	City of Lago Vista	UNALLOCATED	206700	M-0007 711-61-6499.00-999-399000	C	Water Blanket	103.10	N
051102	05-12-2023	56250	PEC	UNALLOCATED	207034	 711-61-6499.00-999-399000	C	Blanket	159.26	N
Account Code Total:									638.31	
051107	05-12-2023	04585	The Terrace at Highland	LAGO VISTA HIGH S	208787	Venue Rental 865-00-2190.00-001-300009	C	Cheer Banquet Fee	300.00	N
				LAGO VISTA HIGH S	208787	Catering-CHEER 865-00-2190.00-001-300009	C	Cheer Banquet Fee	450.00	N
Check 051107 Total:									750.00	
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208446	 865-00-2190.00-001-300009	C	TGCA Summer Clinic	93.55	N
				LAGO VISTA HIGH S	208774	 865-00-2190.00-001-300009	C	reminderbands	292.42	N
Check 051216 Total:									385.97	
Account Code Total:									1,135.97	
	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208502	 865-00-2190.00-001-300099	C	Dominos	119.06	N
051075	05-12-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208590	1GFQ-FK9V-W47N 865-00-2190.00-001-300123	C	LVHS Robinson	178.20	N
051141	05-22-2023	01364	Longhorn Trophies, Inc.	LAGO VISTA HIGH S	208716	117039 865-00-2190.00-001-300123	C	LVHS Robinson	47.00	N
051147	05-22-2023	03245	Texas School Photograp	LAGO VISTA HIGH S	208687	1689 865-00-2190.00-001-300123	C	LVHS Robinson	120.00	N
051168	05-26-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208741	1NQX-QM3G- 865-00-2190.00-001-300123	C	LVHS Val & Sal	14.95	N
051216	05-26-2023	03746	Card Service Center	LAGO VISTA HIGH S	208717	 865-00-2190.00-001-300123	C	Class of '23 Six Flags Trip	5,598.00	N
Account Code Total:									5,958.15	
051077	05-12-2023	05482	Reanna Benitez	LAGO VISTA MS	208801	REFUND 865-00-2190.01-041-300009	C	MS Cheer Refund	363.00	N
051045	05-05-2023	05468	Freedom Fun USA	LAGO VISTA MS	208680	12202 865-00-2190.01-041-300020	C	LVHS Kinslow PROM	480.00	N
051075	05-12-2023	12731	Amazon Capital Service	LAGO VISTA MS	208638	1MC9-1L77-73DQ 865-00-2190.01-041-300020	C	Prom Supplies	27.41	N
				LAGO VISTA MS	208638	1QQQ-4TLJ-94VG 865-00-2190.01-041-300020	C	Prom Supplies	917.84	N
Check 051075 Total:									945.25	

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051078	05-12-2023	05404	Nikki Camacho Campos	LAGO VISTA MS	208806	PROM	C	Prom Security 5/6	260.00	N
					865-00-2190.01-041-300020					
051085	05-12-2023	05481	Glenn HS Guardians Bo	LAGO VISTA MS	208794	PROM	C	LVHS Prom Kinslow	200.00	N
					865-00-2190.01-041-300020					
051103	05-12-2023	05483	Jonathon Perez	LAGO VISTA MS	208807		C	Prom Security 5/6	260.00	N
					865-00-2190.01-041-300020					
051189	05-26-2023	05455	Kim Christopher	LAGO VISTA MS	208921	425	C	Balloon Wall Arch-Prom	1,000.00	N
					865-00-2190.01-041-300020					
051208	05-26-2023	05430	Wilco Workspaces LLC	LAGO VISTA MS	208927	LVHS PROM	C	Final Venue Payment	2,813.90	N
					865-00-2190.01-041-300020					
051216	05-26-2023	03746	Card Service Center	LAGO VISTA MS	208786		C	Sams Club/Class of '24	164.34	N
					865-00-2190.01-041-300020					
								Account Code Total:	6,123.49	
	05-26-2023	03746	Card Service Center	LAGO VISTA MS	208720		C	NJHS membership 2023-20	385.00	N
					865-00-2190.01-041-300098					
								Grand Total:	1,445,992.41	

End of Report