

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02333	Ricoh Americas Corp	LAGO VISTA HIGH S	208115	5066684678	C	REVERSAL	-495.60	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	208115	5066684678	C	Copier Usage Fees	495.60	N
					199-11-6269.00-001-311000					
								<b>Check Total:</b>	<b>.00</b>	
050597	02-17-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	208115	5066684678	C	Copier Usage Fees	795.60	N
					199-11-6269.00-001-311000					
								<b>Account Code Total:</b>	<b>795.60</b>	
	02-17-2023	02333	Ricoh Americas Corp	UNALLOCATED	208115	5066648678	C	Copier Usage Fees-SPED	439.77	N
					199-11-6269.00-999-323100					
050504	02-03-2023	03483	Growing Places Therapy	UNALLOCATED	320326	6508	C	Refer to PO#206649	6,850.00	N
					199-11-6299.00-999-323000					
050531	02-10-2023	05240	Candor Consulting and	UNALLOCATED	208027	1379	C	Contracted Services	95.00	N
					199-11-6299.00-999-323000					
				UNALLOCATED	208027	1379	C	Contracted Services	156.75	N
					199-11-6299.00-999-323000					
								<b>Check 050531 Total:</b>	<b>251.75</b>	
050562	02-10-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	208043		C	OT Contract Services	7,800.00	N
					199-11-6299.00-999-323000					
050565	02-10-2023	03684	Texas State University-C	UNALLOCATED	208066	BCBA FEE	C	BCBA Fee	380.00	N
					199-11-6299.00-999-323000					
				UNALLOCATED	208004	BCBA FEE	C	BCBA Fee	332.50	N
					199-11-6299.00-999-323000					
								<b>Check 050565 Total:</b>	<b>712.50</b>	
050568	02-10-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722	53	C	Blanket-Therapy Services	648.00	N
					199-11-6299.00-999-323000					
								<b>Account Code Total:</b>	<b>16,262.25</b>	
050551	02-10-2023	01705	NCS Pearson , Inc.	UNALLOCATED	207860	20869363	C	NNAT3 Online License	840.00	N
					199-11-6339.00-999-321000					
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207868	1NT6-GH6F-7NDF	C	LVHS office supplies	137.14	N
					199-11-6399.00-001-311000					
				LAGO VISTA HIGH S	207868	1XRV-LJLJ-C7W4	C	LVHS office supplies	116.70	N
					199-11-6399.00-001-311000					
								<b>Check 050524 Total:</b>	<b>253.84</b>	
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207797		C	Office Depot	151.80	N
					199-11-6399.00-001-311000					
								<b>Account Code Total:</b>	<b>405.64</b>	
050513	02-03-2023	04556	Staples, Inc.	LAGO VISTA HIGH S	207903	7604916713-0-1	C	Xerox Copier & Printer	309.99	N
					199-11-6399.00-001-323000					
050581	02-17-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	208086	201713773-1	C	School Supplies	208.50	N
					199-11-6399.00-101-311000					
050545	02-10-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	207715	259919	C	CIP GI 1 St 2 Heggerty Rene	780.00	N
					199-11-6399.00-101-324000					
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207896	1C9L-PX4N-1QJ4	C	FAC Supplies	115.21	N
					199-11-6399.00-102-323000					
	02-03-2023	12731	Amazon Capital Service	UNALLOCATED	207836	1397-KJWY-FELJ	C	Headphones for GT	129.95	N
					199-11-6399.00-999-321000					

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050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207560		C	Dollar General	15.30	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	207560		C	WM Supercenter	31.40	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	207560		C	Walmart	34.82	N
					199-11-6399.03-001-322000					
				LAGO VISTA HIGH S	208035		C	HEB	130.62	N
					199-11-6399.03-001-322000					
								<b>Check 050613 Total:</b>	<b>212.14</b>	
								<b>Account Code Total:</b>	<b>212.14</b>	
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA MS	207777	1VWQ-4HFN-41R4	C	Math Supplies	7.56	N
					199-11-6399.03-041-311000					
				LAGO VISTA MS	207777	17F7-TVPH-3NH9	C	Math Supplies	140.60	N
					199-11-6399.03-041-311000					
								<b>Check 050496 Total:</b>	<b>148.16</b>	
								<b>Account Code Total:</b>	<b>148.16</b>	
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207904	1XJG-PW3L-6KDM	C	High School Science Supplie	198.84	N
					199-11-6399.05-001-311000					
050532	02-10-2023	02117	Carolina Biological Supp	LAGO VISTA HIGH S	207925	52035258 RI	C	High School Science Supplie	100.72	N
					199-11-6399.05-001-311000					
								<b>Account Code Total:</b>	<b>299.56</b>	
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207605		C	Walmart	40.76	N
					199-11-6399.08-001-322000					
		01082	UIL Music Region 26	LAGO VISTA MS	208006	BAND	C	REVERSAL	-18.28	N
					199-11-6399.29-041-311000					
				LAGO VISTA MS	208006	BAND	C	Contest Fees	18.28	N
					199-11-6399.29-041-311000					
								<b>Check Total:</b>	<b>.00</b>	
050515	02-03-2023	05395	UIL Music Region 32	LAGO VISTA MS	320328	BAND	C	Refer to PO#208006	18.28	N
					199-11-6399.29-041-311000					
								<b>Account Code Total:</b>	<b>18.28</b>	
050542	02-10-2023	44280	Lago Vista ISD	LAGO VISTA MS	208046		C	Per Diem	180.00	N
					199-11-6411.00-041-311000					
050506	02-03-2023	44280	Lago Vista ISD	LAGO VISTA ELEM	207084		C	TMEA Per Diem 3 days	90.00	N
					199-11-6411.00-101-311000					
050586	02-17-2023	44280	Lago Vista ISD	UNALLOCATED	208104		C	MS CBI Funds-Feb	25.00	N
					199-11-6499.00-999-323000					
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	207849	1Y6C-MYRM-	C	Supplies	72.99	N
					199-12-6399.00-101-399000					
050558	02-10-2023	68885	Region XIII ESC	LAGO VISTA HIGH S	207668	256396	C	LVHS PD Nichols	180.00	N
					199-13-6499.00-001-399000					
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208127		C	TX Assoc. for College Adm.	225.00	N
					199-13-6499.00-001-399000					
								<b>Account Code Total:</b>	<b>405.00</b>	
050558	02-10-2023	68885	Region XIII ESC	LAGO VISTA ELEM	207845	256398	C	STAAR Redesign Training	100.00	N
					199-13-6499.00-101-311000					
				LAGO VISTA ELEM	207845	256399	C	STAAR Redesign Training	100.00	N
					199-13-6499.00-101-311000					
								<b>Check 050558 Total:</b>	<b>200.00</b>	
								<b>Account Code Total:</b>	<b>200.00</b>	

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	02-10-2023	68885	Region XIII ESC	LAGO VISTA INTER	207847	256400	C	STAAR PD	100.00	N
					199-13-6499.00-102-311000					
				LAGO VISTA INTER	207847	256401	C	STAAR PD	100.00	N
					199-13-6499.00-102-311000					
								<b>Check 050558 Total:</b>	<b>200.00</b>	
								<b>Account Code Total:</b>	<b>200.00</b>	
050496	02-03-2023	12731	Amazon Capital Service	UNALLOCATED	207665	13H6-FHV6-LJN9	C	Books	45.42	N
					199-21-6399.00-999-399000					
				UNALLOCATED	207665	1N46-KCT7-3RDM	C	Books	103.56	N
					199-21-6399.00-999-399000					
								<b>Check 050496 Total:</b>	<b>148.98</b>	
050557	02-10-2023	59046	Quill Corporation	UNALLOCATED	207894	30278278	C	Toner for C. Slaughter	142.99	N
					199-21-6399.00-999-399000					
								<b>Account Code Total:</b>	<b>291.97</b>	
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207969	1JJQ-3GXW-GP63	C	tissues	115.98	N
					199-23-6399.00-102-399000					
050558	02-10-2023	68885	Region XIII ESC	LAGO VISTA INTER	207806	256397	C	Teacher Training thru Regio	100.00	N
					199-23-6499.00-102-399000					
050556	02-10-2023	02253	PSAT/NMSQT	LAGO VISTA MS	208018	392316772A	C	8th Grade Test	1,974.00	N
					199-31-6339.00-041-399000					
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207970	1KNY-WLNY-QM4J	C	Staff Office Supplies	190.05	N
					199-31-6399.00-102-399000					
050613	02-27-2023	03746	Card Service Center	UNALLOCATED	208126		C	Google Voice Jan-ES Nurse	25.19	N
					199-33-6399.00-999-399000					
050538	02-10-2023	03413	Student Transportation o	TRANSPORTATION	208088	5330110123R	C	Transportation Charges-Jan	49,062.14	N
					199-34-6299.00-940-311000					
	02-10-2023	03413	Student Transportation o	TRANSPORTATION	208088	5330110123R	C	Transportation Charges-Jan	19,389.16	N
					199-34-6299.00-940-323000					
050523	02-10-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32750436	C	FUEL BLANKET	2,308.06	N
					199-34-6311.00-940-399000					
050577	02-17-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32754535	C	FUEL BLANKET	1,619.06	N
					199-34-6311.00-940-399000					
								<b>Account Code Total:</b>	<b>3,927.12</b>	
050598	02-17-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	207707	951772731	C	Football	5,079.62	N
					199-36-6249.00-820-391000					
050590	02-17-2023	02481	MSWCT	UNALLOCATED	206605	2023460	C	DRUG TEST BLANKET	1,292.00	N
					199-36-6299.00-999-399000					
050499	02-03-2023	04098	Jimmie Cooper	ATHLETICS	208007	MS G BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050501	02-03-2023	05393	Tim Dean	ATHLETICS	208008	MS G BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050503	02-03-2023	04067	Jeff Eschenburg	ATHLETICS	208009	MS G BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050514	02-03-2023	04738	Derrick Thomas	ATHLETICS	208010	MS G BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					

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050522	02-10-2023	01046	Paul M. Acosta	ATHLETICS	208041	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208041	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050522 Total:</b>									<b>155.00</b>	
050529	02-10-2023	05399	Frank Bishop	ATHLETICS	208081	B 7TH TOURN BB	C	MS Basketball Official	200.00	N
					199-36-6299.2F-820-391000					
050536	02-10-2023	04067	Jeff Eschenburg	ATHLETICS	208082	BOYS MS BB	C	MS Basketball Official	45.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208082	BOYS 7TH TOURN	C	MS Basketball Official	110.00	N
					199-36-6299.2F-820-391000					
<b>Check 050536 Total:</b>									<b>155.00</b>	
050539	02-10-2023	05363	Kala Green	ATHLETICS	208080	BOYS 7TH TOURN	C	MS Basketball Official	200.00	N
					199-36-6299.2F-820-391000					
050544	02-10-2023	01015	Michael Lehman	ATHLETICS	208040	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208040	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050544 Total:</b>									<b>155.00</b>	
050553	02-10-2023	02293	Richard C Pennington	ATHLETICS	208039	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208039	B 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050553 Total:</b>									<b>155.00</b>	
050554	02-10-2023	04968	Thomas Powell, Jr	ATHLETICS	208079	MS B TOURN	C	MS Basketball Official	155.00	N
					199-36-6299.2F-820-391000					
050570	02-10-2023	04331	David Vasquez	ATHLETICS	208038	B 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
050572	02-10-2023	05398	Brian Vickers	ATHLETICS	208073	B JV TOURN	C	MS Basketball Official	245.00	N
					199-36-6299.2F-820-391000					
050579	02-17-2023	05406	Bryce Friday	ATHLETICS	208110	B 9A BB	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208110	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050579 Total:</b>									<b>140.00</b>	
050580	02-17-2023	05150	Daniel Glass	ATHLETICS	208138	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208138	B JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050580 Total:</b>									<b>155.00</b>	
050583	02-17-2023	04364	Keith Henry	ATHLETICS	208108	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208108	G V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
<b>Check 050583 Total:</b>									<b>170.00</b>	
050585	02-17-2023	05005	Scott H Kinney	ATHLETICS	208111	B V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	208111	G V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
<b>Check 050585 Total:</b>									<b>170.00</b>	

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050589	02-17-2023	05151	Daniel O Lopez	ATHLETICS	208136	B 9A BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
050591	02-17-2023	01044	Allen Michelson	ATHLETICS	208137	B V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	208137	B 9A BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
<b>Check 050591 Total:</b>									<b>155.00</b>	
050595	02-17-2023	01099	Clayton D. Park	ATHLETICS	208107	B V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	208107	G V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	95.00	N
<b>Check 050595 Total:</b>									<b>170.00</b>	
050606	02-17-2023	05405	Grant Scott Gonzalez Ve	ATHLETICS	208109	B 9A BB 199-36-6299.2F-820-391000	C	HS Basketball Official	60.00	N
				ATHLETICS	208109	B JV BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
<b>Check 050606 Total:</b>									<b>140.00</b>	
050608	02-17-2023	04761	Bob Wrona	ATHLETICS	208139	B V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	208139	B JV BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
<b>Check 050608 Total:</b>									<b>155.00</b>	
<b>Account Code Total:</b>									<b>3,295.00</b>	
050528	02-10-2023	05397	Babak Bayati	ATHLETICS	208061	BB TOURNAMENT 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050546	02-10-2023	05396	Rick Logan	ATHLETICS	208060	SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050547	02-10-2023	01950	Brad Molof	ATHLETICS	208054	SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050548	02-10-2023	05367	Gustavo Morales	ATHLETICS	208059	SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050561	02-10-2023	01898	Jack W. Russ	ATHLETICS	208058	SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050563	02-10-2023	05372	Dave Stewart	ATHLETICS	208055	SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
<b>Account Code Total:</b>									<b>990.00</b>	
050495	02-03-2023	03699	Aplus CompSci, LLC	LAGO VISTA HIGH S	207795	7165 199-36-6399.00-001-399000	C	UIL Contest materials	265.00	N
050597	02-17-2023	02333	Ricoh Americas Corp	ATHLETICS	208117	5066685126 199-36-6399.00-820-391000	C	Field House Copier	113.32	N
050613	02-27-2023	03746	Card Service Center	ATHLETICS	320330	 199-36-6399.01-820-391000	C	Refer to PO#206675	63.81	N
050509	02-03-2023	05394	McGregor ISD	ATHLETICS	207999	LVHS Softball 199-36-6399.07-820-391000	C	McGregor Softball Tournam	199.00	N
		12731	Amazon Capital Service	ATHLETICS	207923	1R7L-64JM-RQL7 199-36-6399.11-820-391001	C	REVERSAL	-219.18	N
				ATHLETICS	207923	1R7L-64JM-RQL7 199-36-6399.11-820-391001	C	Nutrition	219.18	N
<b>Check Total:</b>									<b>.00</b>	

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050524	02-10-2023	12731	Amazon Capital Service	ATHLETICS	207923	1R7L-64JM-RQL7 199-36-6399.11-820-391001	C	Nutrition	219.18	N
050613	02-27-2023	03746	Card Service Center	ATHLETICS	207835	199-36-6399.11-820-391001	C	Simplifaste	201.37	N
		01082	UIL Music Region 26	BAND	208006	BAND 199-36-6399.29-830-399000	C	REVERSAL	-856.72	N
				BAND	208006	BAND 199-36-6399.29-830-399000	C	Contest Fees	856.72	N
								<b>Account Code Total:</b>	<b>420.55</b>	
								<b>Check Total:</b>	<b>.00</b>	
050515	02-03-2023	05395	UIL Music Region 32	BAND	320328	BAND 199-36-6399.29-830-399000	C	Refer to PO#208006	856.72	N
050559	02-10-2023	02333	Ricoh Americas Corp	BAND	206698	5066685087 199-36-6399.29-830-399000	C	Band Copier Fees-Blanket	11.03	N
050613	02-27-2023	03746	Card Service Center	BAND	207841	199-36-6399.29-830-399000	C	JW Pepper	87.99	N
				BAND	207841	199-36-6399.29-830-399000	C	JW Pepper	170.00	N
								<b>Check 050613 Total:</b>	<b>257.99</b>	
								<b>Account Code Total:</b>	<b>1,125.74</b>	
050610	02-24-2023	05154	Davis, Dreibrodt and Fiel	LAGO VISTA HIGH S	208173	20093100 199-36-6399.2D-001-391000	C	Dance Entry	1,795.00	N
050542	02-10-2023	44280	Lago Vista ISD	BAND	208056	199-36-6411.29-830-399000	C	Per Diem	180.00	N
050564	02-10-2023	04114	Texas DECA, District 5	LAGO VISTA HIGH S	208067	01256006 199-36-6412.00-001-399000	C	LVHS DECA	2,000.02	N
050613	02-27-2023	03746	Card Service Center	ATHLETICS	208000	199-36-6412.07-820-391000	C	Chick-Fil-A	74.05	N
	02-27-2023	03746	Card Service Center	ATHLETICS	207995	199-36-6412.21-820-391000	C	Whataburger	192.71	N
	02-27-2023	03746	Card Service Center	BAND	207891	199-36-6412.29-830-399000	C	Whataburger	76.43	N
	02-27-2023	03746	Card Service Center	ATHLETICS	207417	199-36-6412.2F-820-391000	C	Chick-Fil-A	38.34	N
				ATHLETICS	207417	199-36-6412.2F-820-391000	C	P Terry's	50.55	N
				ATHLETICS	207417	199-36-6412.2F-820-391000	C	Chicken Express	66.69	N
				ATHLETICS	207417	199-36-6412.2F-820-391000	C	Raising Canes	76.73	N
				ATHLETICS	207417	199-36-6412.2F-820-391000	C	Whataburger	52.98	N
								<b>Check 050613 Total:</b>	<b>285.29</b>	
								<b>Account Code Total:</b>	<b>285.29</b>	
	02-27-2023	03746	Card Service Center	ATHLETICS	207459	199-36-6412.2M-820-391000	C	Chick-Fil-A	136.50	N

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		03746	Card Service Center	ATHLETICS	207653		C	REVERSAL	-4.72	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	McDonalds	4.72	N
					199-36-6412.BS-820-391000					
								<b>Check Total:</b>	<b>.00</b>	
050613	02-27-2023	03746	Card Service Center	ATHLETICS	207653		C	McDonalds	86.22	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	Hartz Chicken	190.00	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	Chick-Fil-A	132.08	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	Marcos Pizza	105.16	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	Mr. Gatti's	112.50	N
					199-36-6412.BS-820-391000					
								<b>Check 050613 Total:</b>	<b>625.96</b>	
								<b>Account Code Total:</b>	<b>625.96</b>	
	02-27-2023	03746	Card Service Center	ATHLETICS	207650		C	Dominos	40.00	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207650		C	Panda Express	71.40	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207650		C	Chick-Fil-A	122.61	N
					199-36-6412.GS-820-391000					
								<b>Check 050613 Total:</b>	<b>234.01</b>	
								<b>Account Code Total:</b>	<b>234.01</b>	
050538	02-10-2023	03413	Student Transportation o	UNALLOCATED	208089	5330110123F	C	Transportation Charges	6,014.97	N
					199-36-6494.00-999-391000					
050607	02-17-2023	05410	Lea Wray	UNALLOCATED	208122		C	Gas Reimbursement	50.00	N
					199-36-6494.00-999-391000					
								<b>Account Code Total:</b>	<b>6,064.97</b>	
050613	02-27-2023	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	526.78	N
					199-36-6494.00-999-399000					
050538	02-10-2023	03413	Student Transportation o	UNALLOCATED	208089	5330110123F	C	Transportation Charges	729.64	N
					199-36-6494.00-999-399001					
	02-10-2023	03413	Student Transportation o	UNALLOCATED	208088	5330110123R	C	Transportation Charges-Jan	633.60	N
					199-36-6494.00-999-399029					
050560	02-10-2023	05156	Round Rock High Schoo	LAGO VISTA HIGH S	208025	575385	C	UIL Debate Tournament	780.00	N
					199-36-6499.00-001-399000					
050498	02-03-2023	05384	The Weyrens Group, Inc	UNALLOCATED	207922	46960	C	UIL Awards	370.93	N
					199-36-6499.00-999-399100					
050613	02-27-2023	03746	Card Service Center	UNALLOCATED	207765		C	Papa John's	175.02	N
					199-36-6499.00-999-399100					
				UNALLOCATED	207765		C	Olive Garden	425.18	N
					199-36-6499.00-999-399100					
				UNALLOCATED	207765		C	Chipotle	502.43	N
					199-36-6499.00-999-399100					
				UNALLOCATED	207765		C	Chick-Fil-A	301.50	N
					199-36-6499.00-999-399100					
				UNALLOCATED	206734		C	Sheraton-UIL Cheer	4,580.60	N
					199-36-6499.00-999-399100					
								<b>Check 050613 Total:</b>	<b>5,984.73</b>	
								<b>Account Code Total:</b>	<b>6,355.66</b>	

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		01374	Llano ISD	ATHLETICS	207998	LVHS Softball	C	REVERSAL	-400.00	N
				ATHLETICS	199-36-6499.07-820-391000					
				ATHLETICS	207998	LVHS Softball	C	Llano Tournament Fee	400.00	N
					199-36-6499.07-820-391000					
								<b>Check Total:</b>	<b>.00</b>	
050508	02-03-2023	46095	Llano High School	ATHLETICS	320327	LVHS Softball	C	Refer to PO#207998	400.00	N
					199-36-6499.07-820-391000					
050509	02-03-2023	05394	McGregor ISD	ATHLETICS	207999	LVHS Softball	C	McGregor Softball Tournam	251.00	N
					199-36-6499.07-820-391000					
								<b>Account Code Total:</b>	<b>651.00</b>	
050612	02-24-2023	04130	Marion High School	ATHLETICS	208165	HS Baseball	C	Baseball	400.00	N
					199-36-6499.08-820-391000					
050505	02-03-2023	04324	Hutto High School	ATHLETICS	206728	LVHS Boys Golf	C	entry fees	300.00	N
					199-36-6499.10-820-391000					
050512	02-03-2023	01109	Salado High School	ATHLETICS	206733	LVHS Golf	C	entry fee	300.00	N
					199-36-6499.10-820-391000					
050527	02-10-2023	04335	Bastrop ISD Memorial St	ATHLETICS	208074	HS GIRLS GOLF	C	Bastrop HS Tournament	700.00	N
					199-36-6499.10-820-391000					
050588	02-17-2023	04139	Leander Golf Boosters	ATHLETICS	206731	HS BOYS GOLF	C	entry fee	550.00	N
					199-36-6499.10-820-391000					
				ATHLETICS	208076	HS GIRLS GOLF	C	Girl's T Leander	275.00	N
					199-36-6499.10-820-391000					
								<b>Check 050588 Total:</b>	<b>825.00</b>	
050599	02-17-2023	00705	Salado Athletics	ATHLETICS	208075	HS GIRLS GOLF	C	Girls T at Salado	300.00	N
					199-36-6499.10-820-391000					
								<b>Account Code Total:</b>	<b>2,425.00</b>	
050535	02-10-2023	01096	Copperas Cove Powerlift	ATHLETICS	208078	HS	C	Powerlifting Entry Fee	800.00	N
					199-36-6499.21-820-391000					
050541	02-10-2023	05013	Johnson High School	ATHLETICS	208077	HS	C	Powerlifting Entry Fee	750.00	N
					199-36-6499.21-820-391000					
								<b>Account Code Total:</b>	<b>1,550.00</b>	
050510	02-03-2023	00898	McNeil High School	ATHLETICS	207989	LVHS Tennis	C	Varsity Tennis Tournament	175.00	N
					199-36-6499.22-820-391000					
050511	02-03-2023	00217	Pflugerville High School	ATHLETICS	207988	LVHS Tennis	C	JV Tennis Tournament	150.00	N
					199-36-6499.22-820-391000					
								<b>Account Code Total:</b>	<b>325.00</b>	
		01082	UIL Music Region 26	BAND	208006	BAND	C	REVERSAL	-325.00	N
					199-36-6499.29-830-399000					
				BAND	208006	BAND	C	Contest Fees	325.00	N
					199-36-6499.29-830-399000					
								<b>Check Total:</b>	<b>.00</b>	
050515	02-03-2023	05395	UIL Music Region 32	BAND	320328	BAND	C	Refer to PO#208006	325.00	N
					199-36-6499.29-830-399000					
								<b>Account Code Total:</b>	<b>325.00</b>	
050574	02-10-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	208042	646788	C	Legal Services	54.00	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208042	646789	C	Legal Services	8.27	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	208042	646790	C	Legal Services	529.50	N
					199-41-6211.00-701-323000					



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				SUPERINTENDENT	208042	646787	C	Legal Services	167.50	N
					199-41-6211.00-701-323000					
								<b>Check 050574 Total:</b>	<b>759.27</b>	
								<b>Account Code Total:</b>	<b>759.27</b>	
050530	02-10-2023	05401	BLX Group LLC	SUPERINTENDENT	208083	42182/020123	C	Legal Services	4,000.00	N
					199-41-6211.00-701-399000					
050525	02-10-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	208049	7164-000112	C	Food Services-Jan	50.00	N
					199-41-6399.00-701-399000					
050500	02-03-2023	04000	CW Print Services, Inc	BUSINESS OFFICE	320325	23090	C	Refer to PO#206973	399.07	N
					199-41-6399.00-750-399000					
050557	02-10-2023	59046	Quill Corporation	BUSINESS OFFICE	207799	30132879	C	1099 Tax Form (need Copy	16.98	N
					199-41-6399.00-750-399000					
								<b>Account Code Total:</b>	<b>416.05</b>	
050576	02-10-2023	03507	Darren Webb	SUPERINTENDENT	208023		C	Parking at Conference	15.00	N
					199-41-6411.00-701-399000					
050549	02-10-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208071	189975	C	TX SHARS Fee	85.13	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	208032	189526	C	TX SHARS Fee	54.81	N
					199-41-6499.01-750-399100					
								<b>Check 050549 Total:</b>	<b>139.94</b>	
050592	02-17-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208140	190393	C	TX SHARS Fee	67.38	N
					199-41-6499.01-750-399100					
								<b>Account Code Total:</b>	<b>207.32</b>	
		03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208092	28720201	C	REVERSAL	-800.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208092	28720201	C	Plumbing Issues	800.00	N
					199-51-6249.00-930-399000					
								<b>Check Total:</b>	<b>.00</b>	
050493	02-03-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	58341	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-399000					
050507	02-03-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	207912	32890197	C	Elem. Water heater	1,785.00	N
					199-51-6249.00-930-399000					
050543	02-10-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208052	26100928	C	Plumbing issue @ the HS	325.00	N
					199-51-6249.00-930-399000					
050567	02-10-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	208044	313330088	C	Intermediate HVAV Services	4,587.34	N
					199-51-6249.00-930-399000					
050587	02-17-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208103	33597892	C	Plumbing Issues	275.00	N
					199-51-6249.00-930-399000					
050603	02-17-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007078985	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
050604	02-17-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	208106	313357908	C	ES Heater Issues	667.00	N
					199-51-6249.00-930-399000					
								<b>Account Code Total:</b>	<b>8,147.40</b>	
		40156	Waste Connections	PLANT MAINTENAN	206598	12293362V150	C	REVERSAL	-8,842.71	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206598	12293362V150	C	BLANKET	8,842.71	N
					199-51-6259.00-930-399000					
								<b>Check Total:</b>	<b>.00</b>	

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050494	02-03-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993 199-51-6259.00-930-399000	C	FirstNet Blanket	41.83	N
050497	02-03-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	831009947250 199-51-6259.00-930-399000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	206995	831009947254 199-51-6259.00-930-399000	C	Long Distance BLANKET	326.75	N
								<b>Check 050497 Total:</b>	<b>764.85</b>	
050526	02-10-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666 199-51-6259.00-930-399000	C	Long Distance BLANKET	771.50	N
050534	02-10-2023	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007 199-51-6259.00-930-399000	C	Water Blanket	15,348.48	N
050552	02-10-2023	56250	PEC	PLANT MAINTENAN	207034	199-51-6259.00-930-399000	C	Blanket	24,498.65	N
050566	02-10-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	55.19	N
050575	02-10-2023	40156	Waste Connections	PLANT MAINTENAN	206598	12293362V150 199-51-6259.00-930-399000	C	BLANKET	8,842.71	N
050594	02-17-2023	58050	P & R Propane	PLANT MAINTENAN	208113	LVHIGH 199-51-6259.00-930-399000	C	Propane Services	3,848.34	N
				PLANT MAINTENAN	208113	LVMID 199-51-6259.00-930-399000	C	Propane Services	815.92	N
								<b>Check 050594 Total:</b>	<b>4,664.26</b>	
050601	02-17-2023	72870	Time Warner Cable	PLANT MAINTENAN	208135	091227001 199-51-6259.00-930-399000	C	Internet-Feb	6,050.58	N
								<b>Account Code Total:</b>	<b>61,038.05</b>	
050523	02-10-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32753808 199-51-6311.00-999-399000	C	FUEL BLANKET	1,141.34	N
		00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206844	9433741577 199-51-6319.00-930-399000	C	REVERSAL	-147.94	N
				PLANT MAINTENAN	206844	9433741577 199-51-6319.00-930-399000	C	Maint Supplies	147.94	N
								<b>Check Total:</b>	<b>.00</b>	
050496	02-03-2023	12731	Amazon Capital Service	PLANT MAINTENAN	207853	1M3J-NTTX-7CF1 199-51-6319.00-930-399000	C	Dash for Tech Suburban	169.95	N
050521	02-10-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	423.29	N
050537	02-10-2023	01238	Fairway Supply, Inc.	PLANT MAINTENAN	208045	0177496-IN 199-51-6319.00-930-399000	C	Maint Supplies	79.50	N
				PLANT MAINTENAN	208045	0177497-IN 199-51-6319.00-930-399000	C	Maint Supplies	125.00	N
								<b>Check 050537 Total:</b>	<b>204.50</b>	
050582	02-17-2023	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	206844	9433741577 199-51-6319.00-930-399000	C	Maint Supplies	131.90	N
050605	02-17-2023	05261	Coufal-Prater Equipment	PLANT MAINTENAN	208114	665096 199-51-6319.00-930-399000	C	Parts	73.41	N
								<b>Account Code Total:</b>	<b>1,003.05</b>	
050602	02-17-2023	02750	Titan Datacom, Inc.	PLANT MAINTENAN	208064	991851 199-51-6399.00-930-399100	C	Fiber fix @ Pressbox	620.62	N

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050593	02-17-2023	02300	Jose Frank Ornelas	PLANT MAINTENAN	208112		C	TDA License Renewal	75.00	N
					199-51-6499.00-930-399000					
050578	02-17-2023	05404	Nikki Camacho Campos	UNALLOCATED	208105		C	HS Basketball Security	200.00	N
				UNALLOCATED	208105		C	HS Basketball Security	200.00	N
				UNALLOCATED	208121		C	HS Basketball Security	200.00	N
					199-52-6249.00-999-399000					
								<b>Check 050578 Total:</b>	<b>600.00</b>	
								<b>Account Code Total:</b>	<b>600.00</b>	
050609	02-17-2023	05408	Michael Yordt	UNALLOCATED	208134		C	Golf Cart Supplies	18.55	N
					199-52-6399.00-999-399000					
050496	02-03-2023	12731	Amazon Capital Service	UNALLOCATED	207837	11TT-RVRT-NVQD	C	Mobile Carts	228.58	N
				UNALLOCATED	207526	1KJW-MMY1-NT9J	C	keyboards & mice	503.90	N
					199-53-6399.00-999-399000					
								<b>Check 050496 Total:</b>	<b>732.48</b>	
050524	02-10-2023	12731	Amazon Capital Service	UNALLOCATED	207931	1LGK-PHKN-QY3C	C	iPad Cases	234.75	N
					199-53-6399.00-999-399000					
050557	02-10-2023	59046	Quill Corporation	UNALLOCATED	207864	30166977	C	Toner for ES Office	59.99	N
				UNALLOCATED	207864	30167286	C	Toner for ES Office	59.99	N
				UNALLOCATED	207910	30365233	C	Toner for HS and SPED	113.98	N
				UNALLOCATED	207910	30312331	C	Toner for HS and SPED	285.98	N
					199-53-6399.00-999-399000					
								<b>Check 050557 Total:</b>	<b>519.94</b>	
								<b>Account Code Total:</b>	<b>1,487.17</b>	
050525	02-10-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208049	7164-000112	C	Food Services-Jan	78,074.14	N
					240-35-6341.00-999-399000					
050520	02-10-2023	04917	512 Refrigeration Servic	UNALLOCATED	208090	20930	C	Kitchen Equip. Repairs	454.00	N
				UNALLOCATED	208090	20931	C	Kitchen Equip. Repairs	353.50	N
					240-35-6342.00-999-399000					
								<b>Check 050520 Total:</b>	<b>807.50</b>	
								<b>Account Code Total:</b>	<b>807.50</b>	
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207914		C	LVHS Cheer Nationals	45.38	N
					461-36-6399.00-001-399000					
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA MS	207778	1PWR-3TYY-G7FH	C	Office Supplies	37.98	N
					461-36-6399.00-041-399000					
050502	02-03-2023	04428	Securly, Inc.	LAGO VISTA MS	208003	6332	C	E Hall Pass	1,221.23	N
					461-36-6399.00-041-399000					
050555	02-10-2023	04180	Eric Holt	LAGO VISTA MS	208033	69875	C	DJ - Middle School Dance	400.00	N
					461-36-6399.00-041-399000					
050613	02-27-2023	03746	Card Service Center	LAGO VISTA MS	207996		C	Dollar General	34.10	N
				LAGO VISTA MS	208047		C	Sam's Club	428.02	N
				LAGO VISTA MS	207838		C	Sams Club order	242.28	N
					461-36-6399.00-041-399000					

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								<b>Check 050613 Total:</b>	<b>704.40</b>	
								<b>Account Code Total:</b>	<b>2,363.61</b>	
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	207386 461-36-6399.00-101-399000	1GQ6-J6TC-YJ4L	C	Student Incentives	26.37	N
050533	02-10-2023	21014	CDW Government, Inc.	LAGO VISTA INTER	207879 461-36-6399.00-102-399000	GL56823	C	Keyboards for Ipads	1,508.12	N
050613	02-27-2023	03746	Card Service Center	LAGO VISTA INTER	208002 461-36-6399.00-102-399000		C	Admission to Science Fair	300.00	N
				LAGO VISTA INTER	207851 461-36-6399.00-102-399000		C	Dominos	54.99	N
								<b>Check 050613 Total:</b>	<b>354.99</b>	
								<b>Account Code Total:</b>	<b>1,863.11</b>	
	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207979 461-36-6399.01-001-391000		C	Coach's clinic	184.00	N
				LAGO VISTA HIGH S	207977 461-36-6399.01-001-391000		C	Embassy Hotel	618.92	N
								<b>Check 050613 Total:</b>	<b>802.92</b>	
								<b>Account Code Total:</b>	<b>802.92</b>	
		19030	BSN Sports	LAGO VISTA HIGH S	206715 461-36-6399.08-001-391000	259919	C	REVERSAL	-780.00	N
				LAGO VISTA HIGH S	206715 461-36-6399.08-001-391000	259919	C	Baseball	780.00	N
								<b>Check Total:</b>	<b>.00</b>	
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208021 461-36-6399.08-001-391000		C	Crossrope	152.10	N
								<b>Account Code Total:</b>	<b>152.10</b>	
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207941 461-36-6399.10-001-391000	1QGW-YRJ7-CK3T	C	Supplies	39.98	N
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207942 461-36-6399.10-001-391000		C	uniform top-Wooter apparel	630.41	N
								<b>Account Code Total:</b>	<b>670.39</b>	
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207812 461-36-6399.11-001-391000	1XDX-NJFY-3HR7	C	Track Supplies	736.27	N
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207835 461-36-6399.11-001-391000		C	Simplifaste	805.48	N
								<b>Account Code Total:</b>	<b>1,541.75</b>	
050545	02-10-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	208005 461-36-6399.11-101-399000	261468	C	Heggerty for ECSE	167.00	N
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA MS	207869 461-36-6399.22-041-399000	1JGG-XFQK-63DG	C	YEARBOOK SUPPLIES	1,043.97	N
050496	02-03-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207850 461-36-6399.2D-001-391000	1FVR-PMGF-9RQL	C	Competition Costumes	99.95	N
				LAGO VISTA HIGH S	207850 461-36-6399.2D-001-391000	1NCQ-RGH9-	C	Competition Costumes	943.60	N
								<b>Check 050496 Total:</b>	<b>1,043.55</b>	
050524	02-10-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207930 461-36-6399.2D-001-391000	1G7D-7PD4-GYNF	C	Competition Costumes	614.24	N
				LAGO VISTA HIGH S	207984 461-36-6399.2D-001-391000	1LRP-XGTF-GLCC	C	Drill Team	270.99	N
								<b>Check 050524 Total:</b>	<b>885.23</b>	

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050573	02-10-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208019	23-36910	C	Drill Team	781.41	N
					461-36-6399.2D-001-391000					
050610	02-24-2023	05154	Davis, Dreibrodt and Fiel	LAGO VISTA HIGH S	208173	20093100	C	Dance Entry	1,310.00	N
					461-36-6399.2D-001-391000					
050611	02-24-2023	05411	East View Sparklers	LAGO VISTA HIGH S	208172	Valkyries Meals	C	Competition Meals	492.00	N
					461-36-6399.2D-001-391000					
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	208156		C	Chick-Fil-A	92.33	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	208156		C	Pizza Hut	97.99	N
					461-36-6399.2D-001-391000					
				LAGO VISTA HIGH S	208156		C	Chick-Fil-A	181.58	N
					461-36-6399.2D-001-391000					
								<b>Check 050613 Total:</b>	<b>371.90</b>	
								<b>Account Code Total:</b>	<b>4,884.09</b>	
	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207986		C	Chick-Fil-A	96.40	N
					461-36-6399.2M-001-391000					
				LAGO VISTA HIGH S	207986		C	Dominos	112.00	N
					461-36-6399.2M-001-391000					
				LAGO VISTA HIGH S	207986		C	Storms Drive IN	247.20	N
					461-36-6399.2M-001-391000					
				LAGO VISTA HIGH S	208068		C	Ull boys state basketball	328.42	N
					461-36-6399.2M-001-391000					
				LAGO VISTA HIGH S	207986		C	Chicken Express	223.56	N
					461-36-6399.2M-001-391000					
								<b>Check 050613 Total:</b>	<b>1,007.58</b>	
								<b>Account Code Total:</b>	<b>1,007.58</b>	
	02-27-2023	03746	Card Service Center	LAGO VISTA MS	208063		C	Heart & Home Flowers	134.00	N
					461-36-6399.72-041-391000					
050533	02-10-2023	21014	CDW Government, Inc.	UNALLOCATED	207913	GK24642	C	PV Lions Club Grant 22-23	751.32	N
					461-36-6399.98-999-399000					
				UNALLOCATED	207913	GL56823	C	PV Lions Club Grant 22-23	411.92	N
					461-36-6399.98-999-399000					
				UNALLOCATED	207913	GK82460	C	PV Lions Club Grant 22-23	166.96	N
					461-36-6399.98-999-399000					
								<b>Check 050533 Total:</b>	<b>1,330.20</b>	
050550	02-10-2023	52075	NASCO	UNALLOCATED	207646	392817	C	PV Lions Club Grant 22-23	182.75	N
					461-36-6399.98-999-399000					
050571	02-10-2023	05330	Ventris Learning LLC	UNALLOCATED	207703	20231523	C	PV Lions Club Grant 22-23	160.00	N
					461-36-6399.98-999-399000					
								<b>Account Code Total:</b>	<b>1,672.95</b>	
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207653		C	Chick-Fil-A	4.72	N
					461-36-6399.BS-001-391000					
				LAGO VISTA HIGH S	207653		C	McDonalds	113.40	N
					461-36-6399.BS-001-391000					
								<b>Check 050613 Total:</b>	<b>118.12</b>	
								<b>Account Code Total:</b>	<b>118.12</b>	
	02-27-2023	03746	Card Service Center	LAGO VISTA MS	207516		C	Subway	64.52	N
					461-36-6412.58-041-391000					
				LAGO VISTA MS	207516		C	Subway	192.00	N
					461-36-6412.58-041-391000					
				LAGO VISTA MS	207516		C	Chicken Express	389.42	N
					461-36-6412.58-041-391000					
								<b>Check 050613 Total:</b>	<b>645.94</b>	

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								<b>Account Code Total:</b>	<b>645.94</b>	
050540	02-10-2023	01195	Benjamin Hill	LAGO VISTA MS	208069		C	MS G BB Reimbursement	81.85	N
					461-36-6412.65-041-391000					
050519	02-06-2023	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	207936	Pay Appl#14-HS	C	HS Additions & Renovations	5,455.39	N
					698-81-6629.00-001-399000					
				LAGO VISTA HIGH S	207933	Pay Appl#13-HS	C	HS Additions & Renovations	41,775.30	N
					698-81-6629.00-001-399000					
				LAGO VISTA HIGH S	207932	Pay Appl#12-HS	C	HS Additions & Renovations	109,443.86	N
					698-81-6629.00-001-399000					
								<b>Check 050519 Total:</b>	<b>156,674.55</b>	
050596	02-17-2023	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	208026	A035371	C	Geotechnical Engineering H	701.25	N
					698-81-6629.00-001-399000					
								<b>Account Code Total:</b>	<b>157,375.80</b>	
050519	02-06-2023	05146	Weaver & Jacobs Constr	LAGO VISTA MS	207962	Pay Appl#11-MS	C	MS Additions & Renovations	314,485.15	N
					698-81-6629.00-041-399000					
				LAGO VISTA MS	207961	Pay Appl#10-MS	C	MS Additions & Renovations	140,842.25	N
					698-81-6629.00-041-399000					
				LAGO VISTA MS	207935	Pay Appl#9-MS	C	MS Additions & Renovations	276,688.49	N
					698-81-6629.00-041-399000					
								<b>Check 050519 Total:</b>	<b>732,015.89</b>	
050584	02-17-2023	04687	Huckabee & Associates,	LAGO VISTA MS	208037	INV#21	C	Architect Fees-Bond projects	1,925.57	N
					698-81-6629.00-041-399000					
050600	02-17-2023	01872	Terracon Consultants, In	LAGO VISTA MS	208124	TI03514	C	Asbestos Surveys-MS	887.50	N
					698-81-6629.00-041-399000					
								<b>Account Code Total:</b>	<b>734,828.96</b>	
050584	02-17-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	208037	INV#22	C	Architect Fees-Bond projects	11,458.98	N
					698-81-6629.00-101-399000					
050516	02-03-2023	04576	BrightWatch	LAGO VISTA INTER	207788	INV-001052	C	Additional Exterior Cameras	2,883.10	N
					698-81-6629.00-102-399000					
050518	02-03-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	207945	10012-001-EX	C	Bond-Program Management	494.49	N
					698-81-6629.00-750-399000					
050517	02-03-2023	04687	Huckabee & Associates,	ATHLETICS	207927	4R	C	Architect Fees-Bond 2022	70,200.00	N
					698-81-6629.3P-820-399000					
050584	02-17-2023	04687	Huckabee & Associates,	ATHLETICS	208094	INV#5	C	Architect Fees-Bond 2022	77,070.02	N
					698-81-6629.3P-820-399000					
								<b>Account Code Total:</b>	<b>147,270.02</b>	
050534	02-10-2023	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	114.79	N
					711-61-6499.00-999-399000					
050552	02-10-2023	56250	PEC	UNALLOCATED	207034		C	Blanket	225.68	N
					711-61-6499.00-999-399000					
								<b>Account Code Total:</b>	<b>340.47</b>	
049645	02-06-2023	05108	Varsity Brands Holding	LAGO VISTA HIGH S	206882	REG-0011011768	D	LOST CHECK	-3,424.00	N
					865-00-2190.00-001-300009					
050569	02-10-2023	05108	Varsity Brands Holding	LAGO VISTA HIGH S	320329	0011011768	C	REFER TO PO#206882	3,424.00	N
					865-00-2190.00-001-300009					
050613	02-27-2023	03746	Card Service Center	LAGO VISTA HIGH S	207761		C	Sam's Club	95.32	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	208048		C	Signaturechamps	433.00	N
					865-00-2190.00-001-300009					

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				LAGO VISTA HIGH S	207761		C	Chipotle	481.14	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	509.20	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	773.20	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207761		C	Snide Cava Catering	444.26	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	687.34	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	531.44	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	531.44	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207761		C	Chick-Fil-A	540.50	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt	553.67	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207254		C	NCA Nationals Hotel Hyatt-3	1,727.73	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	207761		C	RJ Mexican Cuisine	811.80	N
					865-00-2190.00-001-300009					
								<b>Check 050613 Total:</b>	<b>8,120.04</b>	
								<b>Account Code Total:</b>	<b>8,120.04</b>	
								<b>Grand Total:</b>	<b>1,374,918.52</b>	

End of Report