

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050325	01-06-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206862	106782263 199-11-6269.00-001-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA HIGH S	206859	106782276 199-11-6269.00-001-311000	C	Copier Blanket-1024324A7	1,028.49	N
				LAGO VISTA HIGH S	206861	106782268 199-11-6269.00-001-311000	C	Copier Blanket-1024324A4	561.66	N
<b>Check 050325 Total:</b>									<b>1,737.20</b>	
050492	01-27-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	206862	106868432 199-11-6269.00-001-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA HIGH S	320324	106868444 199-11-6269.00-001-311000	C	REFER TO PO#206859/HS	422.41	N
				LAGO VISTA HIGH S	206861	106868436 199-11-6269.00-001-311000	C	Copier Blanket-1024324A4	561.66	N
<b>Check 050492 Total:</b>									<b>1,131.12</b>	
<b>Account Code Total:</b>									<b>2,868.32</b>	
050325	01-06-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	106782268 199-11-6269.00-041-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	206857	106782272 199-11-6269.00-041-311000	C	Copier Blanket-1024324A6	553.82	N
<b>Check 050325 Total:</b>									<b>915.95</b>	
050492	01-27-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	106868436 199-11-6269.00-041-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	206857	106868440 199-11-6269.00-041-311000	C	Copier Blanket-1024324A6	553.82	N
<b>Check 050492 Total:</b>									<b>915.95</b>	
<b>Account Code Total:</b>									<b>1,831.90</b>	
050295	01-06-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	78383571 199-11-6269.00-101-311000	C	Blanket-Copy Lease @ Elem	88.57	N
050325	01-06-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206858	106782279 199-11-6269.00-101-311000	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	207760	106782281 199-11-6269.00-101-311000	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	206862	106782263 199-11-6269.00-101-311000	C	Copier Blanket-1024324A2	147.05	N
				LAGO VISTA ELEM	206861	106782268 199-11-6269.00-101-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	206857	106782272 199-11-6269.00-101-311000	C	Copier Blanket-1024324A6	293.82	N
<b>Check 050325 Total:</b>									<b>1,185.36</b>	
050463	01-27-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	78693188 199-11-6269.00-101-311000	C	Blanket-Copy Lease @ Elem	88.57	N
050492	01-27-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	206858	106868445 199-11-6269.00-101-311000	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	207760	106868447 199-11-6269.00-101-311000	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	206862	106868432 199-11-6269.00-101-311000	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA ELEM	206861	106868436 199-11-6269.00-101-311000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	206857	106868440 199-11-6269.00-101-311000	C	Copier Blanket-1024324A6	293.82	N
<b>Check 050492 Total:</b>									<b>1,185.35</b>	
<b>Account Code Total:</b>									<b>2,547.85</b>	

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050388	01-20-2023	04000	CW Print Services, Inc	UNALLOCATED	207265 199-11-6269.00-999-311000	22560	C	Reading Academy Notebks	1,172.50	N
050287	01-06-2023	03483	Growing Places Therapy	UNALLOCATED	206649 199-11-6299.00-999-323000	6499	C	Blanket	7,100.00	N
				UNALLOCATED	206649 199-11-6299.00-999-323000	6504	C	Blanket	3,475.00	N
<b>Check 050287 Total:</b>									<b>10,575.00</b>	
050373	01-13-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722 199-11-6299.00-999-323000	52	C	Blanket-Therapy Services	373.50	N
<b>Account Code Total:</b>									<b>10,948.50</b>	
050480	01-27-2023	04648	Riverside Insights	UNALLOCATED	207865 199-11-6339.00-999-321000	INV151648	C	CogAT Tests	366.00	N
050386	01-20-2023	00426	CEV Multimedia, LTD	LAGO VISTA HIGH S	207861 199-11-6399.00-001-322000	136872	C	Licenses	575.00	N
050481	01-27-2023	63575	School Specialty, Inc.	LAGO VISTA MS	207281 199-11-6399.00-041-311000	208131761167	C	MS Office Supplies	38.97	N
050334	01-13-2023	12731	Amazon Capital Service	LAGO VISTA MS	207596 199-11-6399.00-041-323000	1CX3-GVVN-QD6X	C	PT Supplies	49.98	N
050395	01-20-2023	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	207766 199-11-6399.00-101-311000	201687930-1	C	School Supplies	291.95	N
050468	01-27-2023	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	207208 199-11-6399.00-101-311000	2007233	C	ES UIL Supplies	104.99	N
<b>Account Code Total:</b>									<b>396.94</b>	
050334	01-13-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	207590 199-11-6399.00-101-311100	1YXY-XMP7-QW7L	C	Headphones for Online Testi	355.80	N
050385	01-20-2023	21014	CDW Government, Inc.	LAGO VISTA ELEM	207591 199-11-6399.00-101-311100	FX49417	C	Keyboards for Online Testin	17,856.00	N
<b>Account Code Total:</b>									<b>18,211.80</b>	
050393	01-20-2023	05359	Flyleaf Publishing, LLC	LAGO VISTA ELEM	207717 199-11-6399.00-101-324000	28520	C	CIP G1 PO1 St4- Decodable	1,351.24	N
050396	01-20-2023	05358	Half-Pint Kids, Inc.	LAGO VISTA ELEM	207723 199-11-6399.00-101-324000	22-889	C	CIP G1 PO1 St4- Decodable	950.40	N
<b>Account Code Total:</b>									<b>2,301.64</b>	
050468	01-27-2023	03713	Mollie Gregory Tower, L	LAGO VISTA INTER	207213 199-11-6399.00-102-311000	2007234	C	UIL Supplies	104.99	N
050298	01-06-2023	03746	Card Service Center	UNALLOCATED	207539 199-11-6399.00-999-321000		C	Walmart	75.00	N
050335	01-13-2023	03087	Aramark Chicago Lockb	UNALLOCATED	207805 199-11-6399.00-999-325000	7164-000111	C	Food Services-December	75.00	N
050365	01-13-2023	59046	Quill Corporation	UNALLOCATED	207609 199-11-6399.00-999-325000	29551952	C	Toner Supplies	55.98	N
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	207716 199-11-6399.00-999-325000		C	Learning A-Z	234.00	N
<b>Account Code Total:</b>									<b>364.98</b>	
050302	01-06-2023	03988	Metals4U, Inc	LAGO VISTA HIGH S	207608 199-11-6399.01-001-322000	635563	C	Ag Mech supplies	4,966.00	N

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050437	01-27-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	9994039508 199-11-6399.01-001-322000	C	Blanket	252.03	N
<b>Account Code Total:</b>									<b>5,218.03</b>	
050439	01-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207753	1RHL-43CK-C3HD 199-11-6399.02-001-311000	C	LVHS English depart Kinslo	669.16	N
				LAGO VISTA HIGH S	207753	1GN3-P911-DK1N 199-11-6399.02-001-311000	C	LVHS English depart Kinslo	169.65	N
				LAGO VISTA HIGH S	207753	1GKY-74MY-LPRC 199-11-6399.02-001-311000	C	LVHS English depart Kinslo	190.83	N
<b>Check 050439 Total:</b>									<b>1,029.64</b>	
<b>Account Code Total:</b>									<b>1,029.64</b>	
050386	01-20-2023	00426	CEV Multimedia, LTD	LAGO VISTA HIGH S	207861	136872 199-11-6399.02-001-322000	C	Licenses	200.00	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207560	199-11-6399.03-001-322000	C	Dollar Tree	32.50	N
				LAGO VISTA HIGH S	207560	199-11-6399.03-001-322000	C	Sun Hardware	203.56	N
				LAGO VISTA HIGH S	207560	199-11-6399.03-001-322000	C	Walmart	127.88	N
<b>Check 050298 Total:</b>									<b>363.94</b>	
<b>Account Code Total:</b>									<b>363.94</b>	
050409	01-20-2023	59046	Quill Corporation	LAGO VISTA HIGH S	207648	29868940 199-11-6399.04-001-311000	C	District Paper Order	3,039.20	N
050385	01-20-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	207606	GC88114 199-11-6399.04-001-322000	C	AVP computers certification	316.03	N
050409	01-20-2023	59046	Quill Corporation	LAGO VISTA MS	207648	29868449 199-11-6399.04-041-311000	C	District Paper Order	1,519.60	N
	01-20-2023	59046	Quill Corporation	LAGO VISTA ELEM	207648	29868413 199-11-6399.04-101-311000	C	District Paper Order	3,039.20	N
	01-20-2023	59046	Quill Corporation	LAGO VISTA INTER	207648	29868449 199-11-6399.04-102-311000	C	District Paper Order	1,519.60	N
050382	01-20-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207607	193N-PRDD-JMTY 199-11-6399.06-001-311000	C	LVHS Nordloh	49.50	N
050444	01-27-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	320322	9911387 199-11-6399.07-001-311000	C	Refer to PO#205206	24.39	N
050274	01-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207566	1LVK-XMJN-7Y3W 199-11-6399.07-102-311000	C	Art Supplies	58.45	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207605	199-11-6399.08-001-322000	C	HEB	53.34	N
				LAGO VISTA HIGH S	207605	199-11-6399.08-001-322000	C	Ace Mart	71.96	N
				LAGO VISTA HIGH S	206937	199-11-6399.08-001-322000	C	HEB	149.33	N
				LAGO VISTA HIGH S	207605	199-11-6399.08-001-322000	C	HEB	111.73	N
<b>Check 050298 Total:</b>									<b>386.36</b>	

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050439	01-27-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207763 199-11-6399.08-001-322000	1M1L-XJVC-43LC	C	LVHS Culinary Janson	478.81	N
<b>Account Code Total:</b>									<b>865.17</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	206930 199-11-6399.08-101-311000		C	Hal Leonard Corp.	77.72	N
				LAGO VISTA ELEM	207406 199-11-6399.08-101-311000		C	Plank Road Publishing	48.85	N
<b>Check 050298 Total:</b>									<b>126.57</b>	
050326	01-06-2023	05360	Lisa Whitted	LAGO VISTA ELEM	207721 199-11-6399.08-101-311000		C	Reimbursement for Costume	263.45	N
050403	01-20-2023	03746	Card Service Center	LAGO VISTA ELEM	320320 199-11-6399.08-101-311000		C	Refer to PO#206930	17.99	N
<b>Account Code Total:</b>									<b>408.01</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207071 199-11-6399.11-001-311000		C	Formative Subscription	144.00	N
050403	01-20-2023	03746	Card Service Center	LAGO VISTA MS	207705 199-11-6399.29-041-311000		C	Domino's	164.99	N
050304	01-06-2023	04242	Music & Arts Center	BAND	207611 199-11-6399.29-830-399000	INV033506029	C	Blanket PO	540.00	N
				BAND	207611 199-11-6399.29-830-399000	INV033252838	C	Blanket PO	450.00	N
<b>Check 050304 Total:</b>									<b>990.00</b>	
050405	01-20-2023	04242	Music & Arts Center	BAND	207611 199-11-6399.29-830-399000	INV035461283	C	Blanket PO	110.00	N
<b>Account Code Total:</b>									<b>1,100.00</b>	
050413	01-20-2023	05385	Tennessee Theatre Com	UNALLOCATED	207712 199-11-6412.00-999-321000	ATX-1025	C	Field Trip	490.00	N
050483	01-27-2023	02265	TAEA	LAGO VISTA HIGH S	207926 199-11-6499.00-001-311000	13N-	C	VASE Entry Fees	312.00	N
050282	01-06-2023	00488	College Board	LAGO VISTA HIGH S	207482 199-11-6499.00-001-338000	EA00175471	C	TSI tests LVHS	437.50	N
050476	01-27-2023	02253	PSAT/NMSQT	LAGO VISTA HIGH S	207971 199-11-6499.00-001-338000	392318295A	C	9th Grade tests	2,366.00	N
				LAGO VISTA HIGH S	207964 199-11-6499.00-001-338000	382334215A	C	10th-12th Grade tests	5,490.00	N
<b>Check 050476 Total:</b>									<b>7,856.00</b>	
<b>Account Code Total:</b>									<b>8,293.50</b>	
050353	01-13-2023	44280	Lago Vista ISD	UNALLOCATED	207843 199-11-6499.00-999-323000		C	MS CBI Funds-Jan	50.00	N
				UNALLOCATED	207770 199-11-6499.00-999-323000		C	HS FAC CBI Money	130.00	N
<b>Check 050353 Total:</b>									<b>180.00</b>	
<b>Account Code Total:</b>									<b>180.00</b>	
050290	01-06-2023	05339	Tari, Inc.	LAGO VISTA HIGH S	207480 199-11-6631.00-001-322000	S100329434.001	C	Floral Design equipment	6,145.82	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	207666 199-12-6329.00-101-399000		C	Literati Warehouse Sale	484.01	N

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		17275	Best Buy Business Adva	LAGO VISTA ELEM	207558		C	REVERSAL	-299.99	N
					199-12-6399.00-101-399000					
				LAGO VISTA ELEM	207558		C	Best Buy	299.99	N
					199-12-6399.00-101-399000					
								<b>Check Total:</b>	<b>.00</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	320316		C	REFER TO PO#207558	299.99	N
					199-12-6399.00-101-399000					
								<b>Account Code Total:</b>	<b>299.99</b>	
050403	01-20-2023	03746	Card Service Center	LAGO VISTA ELEM	207720		C	TX Library Assn.	360.00	N
					199-12-6495.00-101-399000					
				LAGO VISTA ELEM	207720		C	TX Library Assn.	171.00	N
					199-12-6495.00-101-399000					
				LAGO VISTA ELEM	207719		C	School Library Journal	159.99	N
					199-12-6495.00-101-399000					
								<b>Check 050403 Total:</b>	<b>690.99</b>	
								<b>Account Code Total:</b>	<b>690.99</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	207341		C	collaborative	250.00	N
					199-13-6399.00-101-399000					
050485	01-27-2023	69075	TASSP	LAGO VISTA MS	207722	88852	C	AP Conference	275.00	N
					199-13-6499.00-041-311000					
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	207102		C	Embassy Hotel	303.02	N
					199-13-6499.00-101-311000					
050401	01-20-2023	02301	Lead4ward, LLC	LAGO VISTA ELEM	207669	16RR21914915	C	Lead4Ward Review Confere	1,225.00	N
					199-13-6499.00-101-311000					
								<b>Account Code Total:</b>	<b>1,528.02</b>	
050403	01-20-2023	03746	Card Service Center	LAGO VISTA ELEM	206769		C	Sign Up Genius Silver	107.89	N
					199-23-6399.00-101-399000					
050412	01-20-2023	69075	TASSP	LAGO VISTA MS	207787	88476	C	AP Conference	275.00	N
					199-23-6411.00-041-399000					
050487	01-27-2023	70250	TEPSA	LAGO VISTA ELEM	207177	300064011	C	AP Dues	336.00	N
					199-23-6495.00-101-399000					
	01-27-2023	70250	TEPSA	LAGO VISTA ELEM	207177	300064011	C	AP Dues	28.00	N
					199-23-6499.00-101-399000					
050298	01-06-2023	03746	Card Service Center	UNALLOCATED	207664		C	Google Voice November	25.13	N
					199-33-6399.00-999-399000					
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	207776		C	Google Voice Dec-ES Nurse	25.19	N
					199-33-6399.00-999-399000					
								<b>Account Code Total:</b>	<b>50.32</b>	
050350	01-13-2023	03413	Student Transportation o	TRANSPORTATION	207768	5330111222R	C	Transportation Charges-Dec	29,077.84	N
					199-34-6299.00-940-311000					
	01-13-2023	03413	Student Transportation o	TRANSPORTATION	207768	5330111222R	C	Transportation Charges-Dec	10,863.60	N
					199-34-6299.00-940-323000					
050381	01-20-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32734384	C	FUEL BLANKET	2,157.18	N
					199-34-6311.00-940-399000					
				TRANSPORTATION	206601	32730950	C	FUEL BLANKET	1,715.43	N
					199-34-6311.00-940-399000					
								<b>Check 050381 Total:</b>	<b>3,872.61</b>	

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050438	01-27-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32743972	C	FUEL BLANKET	2,405.93	N
					199-34-6311.00-940-399000					
				TRANSPORTATION	206601	32739750	C	FUEL BLANKET	2,156.98	N
					199-34-6311.00-940-399000					
<b>Check 050438 Total:</b>									<b>4,562.91</b>	
<b>Account Code Total:</b>									<b>8,435.52</b>	
050367	01-13-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	207781	60459032	C	Football Helmets	3,094.95	N
					199-36-6249.00-820-391000					
050325	01-06-2023	03376	Wells Fargo Vendor	ATHLETICS	206863	106782265	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-391000					
050492	01-27-2023	03376	Wells Fargo Vendor	ATHLETICS	206863	106868434	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-391000					
<b>Account Code Total:</b>									<b>97.72</b>	
050301	01-06-2023	02481	MSWCT	UNALLOCATED	206605	208033	C	DRUG TEST BLANKET	1,311.00	N
					199-36-6299.00-999-399000					
		04328	Scott Cassatt	ATHLETICS	207888	GIRLS JV BB	C	REVERSAL	-80.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207888	GIRLS JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
		05379	Darren Michael Trammel	ATHLETICS	207884	BOYS JV BB	C	REVERSAL	-80.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207884	BOYS JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check Total:</b>									<b>.00</b>	
050272	01-06-2023	05361	Jason Adams	ATHLETICS	207744	MS Girls BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050286	01-06-2023	05363	Kala Green	ATHLETICS	207737	Girls JV BB	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207737	Boys JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050286 Total:</b>									<b>140.00</b>	
050296	01-06-2023	05362	Jason Kramer	ATHLETICS	207739	Girls JV BB	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207739	Girls V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207739	Boys JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
<b>Check 050296 Total:</b>									<b>215.00</b>	
050300	01-06-2023	01991	Richard Melendez	ATHLETICS	207742	Girls MS BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050312	01-06-2023	05131	Jon Stephenson	ATHLETICS	207740	BOYS V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
050313	01-06-2023	04683	Ephraim Sturup	ATHLETICS	207741	MS Girls BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050320	01-06-2023	01349	Travis Tynes	ATHLETICS	207738	GIRLS V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207738	BOYS V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
<b>Check 050320 Total:</b>									<b>170.00</b>	

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050324	01-06-2023	05107	John R Voeller	ATHLETICS	207743	MS G BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050340	01-13-2023	04328	Scott Cassatt	ATHLETICS	207802	MS BS BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050343	01-13-2023	04098	Jimmie Cooper	ATHLETICS	207818	HS G V	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207818	HS G JV	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050343 Total:</b>	<b>155.00</b>	
050348	01-13-2023	04067	Jeff Eschenburg	ATHLETICS	207801	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050358	01-13-2023	05151	Daniel O Lopez	ATHLETICS	207804	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050362	01-13-2023	02293	Richard C Pennington	ATHLETICS	207819	G V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207819	G JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050362 Total:</b>	<b>155.00</b>	
050371	01-13-2023	04683	Ephraim Sturup	ATHLETICS	207817	G V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
050377	01-13-2023	04113	Russell Wight	ATHLETICS	207803	MS B BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050384	01-20-2023	04328	Scott Cassatt	ATHLETICS	207888	GIRLS V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207888	GIRLS JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050384 Total:</b>	<b>155.00</b>	
050387	01-20-2023	04098	Jimmie Cooper	ATHLETICS	207886	BOYS V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207886	BOYS 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207872	MS GIRLS BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050387 Total:</b>	<b>270.00</b>	
050390	01-20-2023	04067	Jeff Eschenburg	ATHLETICS	207885	BOYS V BB	C	HS Basketball Official	75.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207885	BOYS JV BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207870	MS GIRLS BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050390 Total:</b>	<b>270.00</b>	
050406	01-20-2023	04349	Grant Neunaber	ATHLETICS	207873	Girls MS BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
050410	01-20-2023	02019	Henry Robertson	ATHLETICS	207887	GIRLS V BB	C	HS Basketball Official	95.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207871	MS Girls BB	C	MS Basketball Official	115.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050410 Total:</b>	<b>210.00</b>	
050417	01-20-2023	05379	Darren Michael Trammel	ATHLETICS	207884	BOYS	C	HS Basketball Official	60.00	N
					199-36-6299.2F-820-391000					
				ATHLETICS	207884	BOYS 9A BB	C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-391000					
								<b>Check 050417 Total:</b>	<b>140.00</b>	

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050422	01-20-2023	02288	John David Wheelis	ATHLETICS	207883	GIRLS V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	207883	GIRLS JV BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
<b>Check 050422 Total:</b>									<b>155.00</b>	
050436	01-27-2023	05361	Jason Adams	ATHLETICS	207919	199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	207919	199-36-6299.2F-820-391000	C	HS Basketball Official	95.00	N
<b>Check 050436 Total:</b>									<b>170.00</b>	
050440	01-27-2023	05133	Jason Belk	ATHLETICS	207921	BOYS 9A BB 199-36-6299.2F-820-391000	C	HS Basketball Official	60.00	N
				ATHLETICS	207921	BOYS JV BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
				ATHLETICS	207954	MS G BB 199-36-6299.2F-820-391000	C	MS Basketball Official	115.00	N
<b>Check 050440 Total:</b>									<b>255.00</b>	
050448	01-27-2023	04527	Rocky W. Clark	ATHLETICS	207917	BOYS V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	207917	GIRLS V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	95.00	N
<b>Check 050448 Total:</b>									<b>170.00</b>	
050449	01-27-2023	04098	Jimmie Cooper	ATHLETICS	207953	MS G BB 199-36-6299.2F-820-391000	C	MS Basketball Official	115.00	N
050457	01-27-2023	04067	Jeff Eschenburg	ATHLETICS	207949	MS G BB 199-36-6299.2F-820-391000	C	MS Basketball Official	115.00	N
050459	01-27-2023	02049	Brette Hayward	ATHLETICS	207918	BOYS V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	75.00	N
				ATHLETICS	207918	GIRLS V BB 199-36-6299.2F-820-391000	C	HS Basketball Official	95.00	N
<b>Check 050459 Total:</b>									<b>170.00</b>	
050467	01-27-2023	01991	Richard Melendez	ATHLETICS	207951	MS GIRLS BB 199-36-6299.2F-820-391000	C	MS Basketball Official	115.00	N
050475	01-27-2023	05383	Erik Pinter	ATHLETICS	207920	B 9A BB 199-36-6299.2F-820-391000	C	HS Basketball Official	60.00	N
				ATHLETICS	207920	B JV BB 199-36-6299.2F-820-391000	C	HS Basketball Official	80.00	N
<b>Check 050475 Total:</b>									<b>140.00</b>	
<b>Account Code Total:</b>									<b>4,510.00</b>	
050344	01-13-2023	05365	Sebastian Delgado	ATHLETICS	207786	B SOCCER 199-36-6299.BS-820-391000	C	Soccer Officials	35.00	N
050346	01-13-2023	05366	Onochie Eguzo	ATHLETICS	207785	B SOCCER 199-36-6299.BS-820-391000	C	Soccer Officials	35.00	N
050352	01-13-2023	05373	Joseph Jeffers	ATHLETICS	207823	B V SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	100.00	N
050359	01-13-2023	05367	Gustavo Morales	ATHLETICS	207784	B SOCCER 199-36-6299.BS-820-391000	C	Soccer Officials	35.00	N
050363	01-13-2023	57680	Keith R Poonwah	ATHLETICS	207822	B V SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	100.00	N



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050368	01-13-2023	01898	Jack W. Russ	ATHLETICS	207820	V G SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050370	01-13-2023	05372	Dave Stewart	ATHLETICS	207821	V G SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050451	01-27-2023	05390	Dane Dejute	ATHLETICS	207959	BOYS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050452	01-27-2023	04672	Krista DeJute	ATHLETICS	207958	BOYS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050454	01-27-2023	05389	Fabian Dobek	ATHLETICS	207957	GIRLS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050462	01-27-2023	05388	Kyle Jacobsen	ATHLETICS	207956	GIRLS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050469	01-27-2023	01950	Brad Molof	ATHLETICS	207955	BOYS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
050470	01-27-2023	05367	Gustavo Morales	ATHLETICS	207960	GIRLS SOCCER	C	Soccer Official	100.00	N
					199-36-6299.	BS-820-391000				
								<b>Account Code Total:</b>	<b>1,105.00</b>	
		05370	Capital Vistors Parking	LAGO VISTA HIGH S	207800		C	REVERSAL	-120.00	N
					199-36-6399.00-001-399000					
				LAGO VISTA HIGH S	207800		C	Parking for UIL	120.00	N
					199-36-6399.00-001-399000					
								<b>Check Total:</b>	<b>.00</b>	
050339	01-13-2023	05370	Capital Vistors Parking	LAGO VISTA HIGH S	207800		C	Parking for UIL	12.00	N
					199-36-6399.00-001-399000					
								<b>Account Code Total:</b>	<b>12.00</b>	
050279	01-06-2023	05293	Bounce Athletics	ATHLETICS	206848	6114	C	Soccer	456.25	N
					199-36-6399.00-820-391000					
050298	01-06-2023	03746	Card Service Center	ATHLETICS	207469		C	THSCA Memberships	70.00	N
					199-36-6399.00-820-391000					
050439	01-27-2023	12731	Amazon Capital Service	ATHLETICS	207610	1WNK-G3HVV-	C	Athletics	119.90	N
					199-36-6399.00-820-391000					
								<b>Account Code Total:</b>	<b>646.15</b>	
050298	01-06-2023	03746	Card Service Center	ATHLETICS	206675		C	Lowes Market	80.32	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Sun Hardware	49.74	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	73.90	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	20.94	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	20.94	N
					199-36-6399.01-820-391000					
				ATHLETICS	206675		C	Lowes Market	21.96	N
					199-36-6399.01-820-391000					
								<b>Check 050298 Total:</b>	<b>267.80</b>	
050311	01-06-2023	60899	RIDDELL/ ALL AMERIC	ATHLETICS	206815	951709972	C	Football	262.95	N
					199-36-6399.01-820-391000					
								<b>Account Code Total:</b>	<b>530.75</b>	

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050445	01-27-2023	19030	BSN Sports	ATHLETICS	207175	919815623	C	Uniforms	930.00	N
					199-36-6399.11-820-391000					
050298	01-06-2023	03746	Card Service Center	BAND	207527		C	Lowes Trees Purchases	696.00	N
					199-36-6399.29-830-399000					
050325	01-06-2023	03376	Wells Fargo Vendor	BAND	206860	106782269	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
050403	01-20-2023	03746	Card Service Center	BAND	207814		C	JW Pepper	90.99	N
					199-36-6399.29-830-399000					
				BAND	207706		C	Dominos	164.99	N
					199-36-6399.29-830-399000					
								<b>Check 050403 Total:</b>	<b>255.98</b>	
050479	01-27-2023	02333	Ricoh Americas Corp	BAND	206698	5066460596	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
				BAND	206698	5066460876	C	Band Copier Fees-Blanket	42.60	N
					199-36-6399.29-830-399000					
								<b>Check 050479 Total:</b>	<b>53.63</b>	
050492	01-27-2023	03376	Wells Fargo Vendor	BAND	206860	106868438	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
								<b>Account Code Total:</b>	<b>1,255.25</b>	
050465	01-27-2023	05391	Leander High School	LAGO VISTA HIGH S	207973		C	Competition Entry Fee	1,205.00	N
					199-36-6399.2D-001-391000					
050298	01-06-2023	03746	Card Service Center	ATHLETICS	207509		C	HEB	16.35	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	Lakeside Subs	520.00	N
					199-36-6412.00-820-391000					
				ATHLETICS	207388		C	Bushs Chicken	294.00	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	POTBELLY	475.19	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	POTBELLY	329.40	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	PAPA JOHNS	428.49	N
					199-36-6412.00-820-391000					
				ATHLETICS	320315		C	Dominos Refer to PO#20738	119.50	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	WHATABURGER	422.50	N
					199-36-6412.00-820-391000					
				ATHLETICS	207388		C	Lakeside Subs	229.50	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	LAKESIDE SUBS	263.50	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	WALMART	130.58	N
					199-36-6412.00-820-391000					
				ATHLETICS	320315		C	Kroger Refer to PO#207387	167.60	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	Potbelly	566.66	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	Sams Club	175.68	N
					199-36-6412.00-820-391000					
				ATHLETICS	207388		C	Pizza Hut	102.74	N
					199-36-6412.00-820-391000					
				ATHLETICS	320315		C	Schlotzskys Refer to PO#20	103.84	N
					199-36-6412.00-820-391000					

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				ATHLETICS	207388		C	Chick-Fil-A	122.85	N
					199-36-6412.00-820-391000					
				ATHLETICS	320315		C	Schlotzskys Refer to PO#20	114.88	N
					199-36-6412.00-820-391000					
				ATHLETICS	207509		C	EZCATERTACO CABANA	216.89	N
					199-36-6412.00-820-391000					
								<b>Check 050298 Total:</b>	<b>4,800.15</b>	
050403	01-20-2023	03746	Card Service Center	ATHLETICS	320319		C	Refer to PO#207388/Pizza	96.23	N
					199-36-6412.00-820-391000					
				ATHLETICS	320317		C	Refer to PO#207509/Dairy Q	765.00	N
					199-36-6412.00-820-391000					
								<b>Check 050403 Total:</b>	<b>861.23</b>	
								<b>Account Code Total:</b>	<b>5,661.38</b>	
	01-20-2023	03746	Card Service Center	BAND	207724		C	CharterUP	3,950.58	N
					199-36-6412.29-830-399000					
050456	01-27-2023	04251	Pieter Duplooy	BAND	207950		C	Meal Reimbursement 1/21	52.98	N
					199-36-6412.29-830-399000					
								<b>Account Code Total:</b>	<b>4,003.56</b>	
050298	01-06-2023	03746	Card Service Center	ATHLETICS	207417		C	Pizza Hut	84.33	N
					199-36-6412.2F-820-391000					
				ATHLETICS	207417		C	Chick-Fil-A	98.76	N
					199-36-6412.2F-820-391000					
				ATHLETICS	207417		C	Raising Canes	129.48	N
					199-36-6412.2F-820-391000					
				ATHLETICS	207417		C	Subway	155.68	N
					199-36-6412.2F-820-391000					
								<b>Check 050298 Total:</b>	<b>468.25</b>	
050403	01-20-2023	03746	Card Service Center	ATHLETICS	207417		C	Bushs Chicken	96.00	N
					199-36-6412.2F-820-391000					
				ATHLETICS	207417		C	Subway	70.20	N
					199-36-6412.2F-820-391000					
				ATHLETICS	207417		C	Whataburger	70.46	N
					199-36-6412.2F-820-391000					
								<b>Check 050403 Total:</b>	<b>236.66</b>	
								<b>Account Code Total:</b>	<b>704.91</b>	
050298	01-06-2023	03746	Card Service Center	ATHLETICS	207459		C	Bush's Chicken	65.00	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Bush's Chicken	96.00	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Bush's Chicken	153.00	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Whataburger	218.96	N
					199-36-6412.2M-820-391000					
								<b>Check 050298 Total:</b>	<b>532.96</b>	
050403	01-20-2023	03746	Card Service Center	ATHLETICS	207459		C	Bushs Chicken	143.00	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Bushs Chicken	156.00	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Whataburger	106.73	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	Whataburger	244.76	N
					199-36-6412.2M-820-391000					
				ATHLETICS	207459		C	SUBWAY	118.83	N
					199-36-6412.2M-820-391000					

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								<b>Check 050403 Total:</b>	<b>769.32</b>	
								<b>Account Code Total:</b>	<b>1,302.28</b>	
	01-20-2023	03746	Card Service Center	ATHLETICS	207653		C	McDonalds	86.05	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	McDonalds	11.21	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	Chick-Fil-A	140.28	N
					199-36-6412.BS-820-391000					
				ATHLETICS	207653		C	CiCi's Pizza	136.50	N
					199-36-6412.BS-820-391000					
								<b>Check 050403 Total:</b>	<b>374.04</b>	
								<b>Account Code Total:</b>	<b>374.04</b>	
	01-20-2023	03746	Card Service Center	ATHLETICS	207650		C	Raising Canes	91.90	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207650		C	Raising Canes	119.47	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207650		C	Chick-Fil-A	115.50	N
					199-36-6412.GS-820-391000					
				ATHLETICS	207650		C	McDonalds	172.67	N
					199-36-6412.GS-820-391000					
								<b>Check 050403 Total:</b>	<b>499.54</b>	
								<b>Account Code Total:</b>	<b>499.54</b>	
050350	01-13-2023	03413	Student Transportation o	UNALLOCATED	207769	5330111222F	C	Field Trip Charges-Dec	3,966.15	N
					199-36-6494.00-999-391000					
050356	01-13-2023	05364	Travis Levie	UNALLOCATED	207773		C	Gas Reimbursement	60.00	N
					199-36-6494.00-999-391000					
050482	01-27-2023	67276	Sheryl Standiford	UNALLOCATED	207934		C	Burb #5 Gas Reimbursemen	20.11	N
					199-36-6494.00-999-391000					
				UNALLOCATED	207934		C	Burb #5 Gas Reimbursemen	20.20	N
					199-36-6494.00-999-391000					
								<b>Check 050482 Total:</b>	<b>40.31</b>	
								<b>Account Code Total:</b>	<b>4,066.46</b>	
050298	01-06-2023	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	564.50	N
					199-36-6494.00-999-399000					
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	179.31	N
					199-36-6494.00-999-399000					
								<b>Account Code Total:</b>	<b>743.81</b>	
050397	01-20-2023	03491	Rebecca Holt	UNALLOCATED	207893		C	Mileage Reimbursement	55.80	N
					199-36-6494.00-999-399001					
050350	01-13-2023	03413	Student Transportation o	UNALLOCATED	207768	5330111222R	C	Transportation Charges-Dec	387.20	N
					199-36-6494.00-999-399029					
				UNALLOCATED	207769	5330111222F	C	Field Trip Charges-Dec	1,116.88	N
					199-36-6494.00-999-399029					
								<b>Check 050350 Total:</b>	<b>1,504.08</b>	
								<b>Account Code Total:</b>	<b>1,504.08</b>	
050483	01-27-2023	02265	TAEA	LAGO VISTA HIGH S	207926	13N-	C	VASE Entry Fees	300.00	N
					199-36-6495.00-001-399000					
050414	01-20-2023	00721	THSPA	ATHLETICS	207880	LVISD	C	Powerlifting	75.00	N
					199-36-6495.00-820-391000					

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050415	01-20-2023	01399	THSWPA	ATHLETICS	207881	LVISD 199-36-6495.00-820-391000	C	Powerlifting	100.00	N
050450	01-27-2023	37526	CTFCA	ATHLETICS	207976	199-36-6495.00-820-391000	C	Football	200.00	N
<b>Account Code Total:</b>									<b>375.00</b>	
050383	01-20-2023	00657	Burnet High School	LAGO VISTA HIGH S	207794	LVISD UIL 199-36-6499.00-001-399000	C	UIL Tournament	346.00	N
050298	01-06-2023	03746	Card Service Center	UNALLOCATED	207422	199-36-6499.00-999-399100	C	Lakeside Subs	289.00	N
				UNALLOCATED	207421	199-36-6499.00-999-399100	C	Chick-Fil-A	447.15	N
				UNALLOCATED	207422	199-36-6499.00-999-399100	C	Potbelly	220.39	N
				UNALLOCATED	207421	199-36-6499.00-999-399100	C	Chicken Express	552.50	N
				UNALLOCATED	207421	199-36-6499.00-999-399100	C	Bill Miller BBQ	438.75	N
				UNALLOCATED	207421	199-36-6499.00-999-399100	C	Whataburger	425.78	N
				UNALLOCATED	207422	199-36-6499.00-999-399100	C	Potbelly	250.78	N
				UNALLOCATED	207422	199-36-6499.00-999-399100	C	Potbelly	211.83	N
<b>Check 050298 Total:</b>									<b>2,836.18</b>	
050399	01-20-2023	04266	Leslie Kudrna	UNALLOCATED	207892	199-36-6499.00-999-399100	C	State UIL Cheer Meal	164.30	N
050460	01-27-2023	01175	Hutto ISD	UNALLOCATED	207946	FB PLAYOFF 199-36-6499.00-999-399100	C	Football Playoff Games	590.66	N
				UNALLOCATED	207946	FB PLAYOFF 199-36-6499.00-999-399100	C	Football Playoff Games	2,244.77	N
<b>Check 050460 Total:</b>									<b>2,835.43</b>	
<b>Account Code Total:</b>									<b>5,835.91</b>	
050299	01-06-2023	00684	Meca Sportswear	ATHLETICS	207537	SIP228389 199-36-6499.02-820-391000	C	Letter Jackets	455.00	N
				ATHLETICS	207537	SIP228395 199-36-6499.02-820-391000	C	Letter Jackets	980.00	N
<b>Check 050299 Total:</b>									<b>1,435.00</b>	
<b>Account Code Total:</b>									<b>1,435.00</b>	
050402	01-20-2023	46095	Llano High School	ATHLETICS	206732	HS Golf 199-36-6499.10-820-391000	C	entry fee	600.00	N
050421	01-20-2023	00671	Westlake High School	ATHLETICS	207824	LVISD Track 199-36-6499.11-820-391000	C	Entry Fees	800.00	N
050441	01-27-2023	03485	Belton High School Athle	ATHLETICS	207833	HS TRACK 199-36-6499.11-820-391000	C	Entry Fees	450.00	N
050443	01-27-2023	01398	Blanco High School	ATHLETICS	207825	HS Track 199-36-6499.11-820-391000	C	Entry Fees	600.00	N
<b>Account Code Total:</b>									<b>1,850.00</b>	
	01-27-2023	01398	Blanco High School	ATHLETICS	207834	MS Track 199-36-6499.11-820-391041	C	Entry Fees	600.00	N

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050473	01-27-2023	05143	Navarro Early College Hi	ATHLETICS	207967	Powerlifting HS 199-36-6499.21-820-391000	C	Powerlifting	565.00	N
050276	01-06-2023	03994	ATSSB Region 29/32	BAND	207756	199-36-6499.29-830-399000	C	Fees for Area Students	100.00	N
050306	01-06-2023	04342	Pride of Texas Music Fe	BAND	207732	S23-493 199-36-6499.29-830-399000	C	Beginner Band Reg. Fee	150.00	N
<b>Account Code Total:</b>									<b>250.00</b>	
050423	01-20-2023	03900	Wimberley Texan Basket	ATHLETICS	207866	LVMS 199-36-6499.2F-820-391041	C	Bball tourney wimberley	400.00	N
	01-20-2023	03900	Wimberley Texan Basket	ATHLETICS	207866	LVMS 199-36-6499.2M-820-391041	C	Bball tourney wimberley	400.00	N
050464	01-27-2023	05333	Lampasas Middle Schoo	UNALLOCATED	207815	MS UIL AWARDS 199-36-6499.98-999-399DEC	C	District UIL-MS Awards	83.25	N
050389	01-20-2023	04932	Tara Domel	ATHLETICS	207882	199-36-6499.GS-820-391000	C	G Soccer meal reimburseme	88.77	N
050394	01-20-2023	01966	Giddings Lady Buffalo S	ATHLETICS	207909	HS Girls Soccer 199-36-6499.GS-820-391000	C	Soccer Tournament	475.00	N
050407	01-20-2023	05331	Rogue Palomino	ATHLETICS	207895	199-36-6499.GS-820-391000	C	Reimbursement for Soccer	77.93	N
<b>Account Code Total:</b>									<b>641.70</b>	
050376	01-13-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	207808	15150 199-41-6211.00-701-323000	C	SPED Legal Services	25,922.04	N
050347	01-13-2023	03488	Eichelbaum Wardell Han	SUPERINTENDENT	207828	77501 199-41-6211.00-701-399000	C	Legal Services	113.17	N
050355	01-13-2023	04595	Leon Alcala, PLLC	SUPERINTENDENT	207791	8079 199-41-6211.00-701-399000	C	Legal Services	238.00	N
050364	01-13-2023	02086	Powell Law Group, LLP	SUPERINTENDENT	207826	8851 199-41-6211.00-701-399000	C	ANALYZE AUDIT REPORT	400.00	N
<b>Account Code Total:</b>									<b>751.17</b>	
050333	01-13-2023	05073	ABIP-SA PC	BUSINESS OFFICE	207863	95549 199-41-6212.00-750-399000	C	Audit Services	11,180.00	N
050316	01-06-2023	02120	Time Clock Plus	BUSINESS OFFICE	207751	INV00238786 199-41-6239.00-750-399000	C	Overages	25.66	N
050366	01-13-2023	68885	Region XIII ESC	BUSINESS OFFICE	207771	255685 199-41-6239.01-750-399000	C	Bill Orr Services-Oct	180.00	N
050478	01-27-2023	68885	Region XIII ESC	BUSINESS OFFICE	207974	256175 199-41-6239.01-750-399000	C	Bill Orr Services	1,860.00	N
<b>Account Code Total:</b>									<b>2,040.00</b>	
050338	01-13-2023	05369	Linda Belaire	BUSINESS OFFICE	207793	199-41-6299.00-750-399000	C	Reimbursement	49.26	N
050455	01-27-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	207981	202212-253218 199-41-6299.00-750-399000	C	Background Check	242.00	N
<b>Account Code Total:</b>									<b>291.26</b>	
050335	01-13-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	207805	7164-000111 199-41-6399.00-701-399000	C	Food Services-December	50.00	N

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050403	01-20-2023	03746	Card Service Center	SUPERINTENDENT	207627		C	Starbucks	70.00	N
					199-41-6399.00-701-399000					
050445	01-27-2023	19030	BSN Sports	SUPERINTENDENT	207736	920300147	C	Shirts-Board Members	309.12	N
					199-41-6399.00-701-399000					
<b>Account Code Total:</b>									<b>429.12</b>	
050310	01-06-2023	59046	Quill Corporation	BUSINESS OFFICE	207547	29424659	C	Toner	201.98	N
					199-41-6399.00-750-399000					
050388	01-20-2023	04000	CW Print Services, Inc	BUSINESS OFFICE	206973	22990	C	Business Cards	399.81	N
					199-41-6399.00-750-399000					
050474	01-27-2023	54250	Office Depot, Inc.	BUSINESS OFFICE	207652	285725748001	C	toner	67.99	N
					199-41-6399.00-750-399000					
<b>Account Code Total:</b>									<b>669.78</b>	
050420	01-20-2023	03507	Darren Webb	SUPERINTENDENT	207890		C	Parking at Conference	18.00	N
					199-41-6411.00-701-399000					
				SUPERINTENDENT	207859		C	Travel Reimbursement	244.16	N
					199-41-6411.00-701-399000					
<b>Check 050420 Total:</b>									<b>262.16</b>	
050491	01-27-2023	03507	Darren Webb	SUPERINTENDENT	207948		C	Per Diem for Mid Winter	50.00	N
					199-41-6411.00-701-399000					
<b>Account Code Total:</b>									<b>312.16</b>	
050411	01-20-2023	70600	TX ASSOCIATION OF S SCHOOL BOARD		207813	153995	C	Board Member Training	575.00	N
					199-41-6419.00-702-399000					
050315	01-06-2023	02186	Texas Rural Education A	SUPERINTENDENT	207757	2346	C	Membership Dues 22-23	650.00	N
					199-41-6495.00-701-399000					
050341	01-13-2023	44180	LVJ Chamber of Comme	SUPERINTENDENT	207779	7277	C	Annual Dues	100.00	N
					199-41-6495.00-701-399000					
<b>Account Code Total:</b>									<b>750.00</b>	
050408	01-20-2023	05353	Christopher Phillips	SUPERINTENDENT	207874		C	OT Reimbursement	1,190.00	N
					199-41-6497.00-701-399000					
050403	01-20-2023	03746	Card Service Center	BUSINESS OFFICE	207897		C	Annual Credit Card Fee	79.00	N
					199-41-6498.00-750-399000					
050484	01-27-2023	70455	TASB	SCHOOL BOARD	207928	638414	C	Localized Updates	756.52	N
					199-41-6499.00-702-399000					
050303	01-06-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	207727	187673	C	TX SHARS Fee	83.69	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	207727	187246	C	TX SHARS Fee	53.78	N
					199-41-6499.01-750-399100					
<b>Check 050303 Total:</b>									<b>137.47</b>	
050404	01-20-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	207816	188386	C	TX SHARS Fee	27.93	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	207907	188586	C	TX SHARS Fee	41.98	N
					199-41-6499.01-750-399100					
<b>Check 050404 Total:</b>									<b>69.91</b>	
050471	01-27-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	207947	189105	C	TX SHARS Fee	66.06	N
					199-41-6499.01-750-399100					
<b>Account Code Total:</b>									<b>273.44</b>	

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050267	01-06-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	57932	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-399000					
050268	01-06-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	207728	20542	C	PM Service-Ice Machines	1,209.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207728	20541	C	PM Service-Ice Machines	419.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207728	20543	C	PM Service-Ice Machines	729.00	N
					199-51-6249.00-930-399000					
								<b>Check 050268 Total:</b>	<b>2,357.00</b>	
050270	01-06-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	207730	667700843-3	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207730	667700864-3	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207730	667700870-3	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
								<b>Check 050270 Total:</b>	<b>695.00</b>	
050271	01-06-2023	03942	Ace Audio Communicati	PLANT MAINTENAN	207729	221221-04	C	HS Intercom	585.00	N
					199-51-6249.00-930-399000					
050281	01-06-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8054664	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
050291	01-06-2023	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	207675	23279657	C	MS Fire Service Contract	800.00	N
					199-51-6249.00-930-399000					
050292	01-06-2023	11605	Johnson Controls Securi	PLANT MAINTENAN	206846	38241955	C	Security-Blanket	236.49	N
					199-51-6249.00-930-399000					
050294	01-06-2023	04420	Kings III of America, LLC	PLANT MAINTENAN	206920	2344151	C	Elevator Phone Blanket	126.90	N
					199-51-6249.00-930-399000					
050305	01-06-2023	03812	Phoenix Automotive	PLANT MAINTENAN	207725	156975	C	Burb#3 repairs	991.86	N
					199-51-6249.00-930-399000					
050307	01-06-2023	03979	Pro Glass	PLANT MAINTENAN	207726	Q038937	C	Burb #3 Windshield replace	300.00	N
					199-51-6249.00-930-399000					
050309	01-06-2023	04159	Quantum Electric, Inc.	PLANT MAINTENAN	207735	1276	C	HS Gym & Parking lot lights	1,420.00	N
					199-51-6249.00-930-399000					
050317	01-06-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007004461	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
050318	01-06-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	207733	313235601	C	Intermediate Portable HVAC	3,500.53	N
					199-51-6249.00-930-399000					
050349	01-13-2023	00151	Matthew A. Bunch	PLANT MAINTENAN	207831	0053	C	HVAC Filter Service	4,749.69	N
					199-51-6249.00-930-399000					
050369	01-13-2023	05329	Ryan Stasny	PLANT MAINTENAN	207848	101	C	Golf Cart Repairs	365.49	N
					199-51-6249.00-930-399000					
050380	01-20-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	207855	20745	C	MS Kitchen Steam Wells	418.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207906	20791	C	ELEM Top Oven	422.50	N
					199-51-6249.00-930-399000					
								<b>Check 050380 Total:</b>	<b>840.50</b>	
050392	01-20-2023	05377	Fire King LLC Alarm & S	PLANT MAINTENAN	207842	11506	C	HS Fire Alarm Service	325.00	N
					199-51-6249.00-930-399000					
050400	01-20-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	207867	28720201	C	Plumbing Issues	800.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207867	30693212	C	Plumbing Issues	419.00	N
					199-51-6249.00-930-399000					



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				PLANT MAINTENAN	207867	28793792	C	Plumbing Issues	480.00	N
					199-51-6249.00-930-399000					
								<b>Check 050400 Total:</b>	<b>1,699.00</b>	
050403	01-20-2023	03746	Card Service Center	PLANT MAINTENAN	207839		C	Roto-Rooter	1,576.00	N
					199-51-6249.00-930-399000					
050418	01-20-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	207854	313280276	C	HVAC Issues	1,101.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207854	313280297	C	HVAC Issues	763.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207201	313273786	C	HVAC @ ES	4,491.00	N
					199-51-6249.00-930-399000					
								<b>Check 050418 Total:</b>	<b>6,355.00</b>	
050433	01-27-2023	04917	512 Refrigeration Servic	PLANT MAINTENAN	207944	20821	C	HS Cooler not working	561.50	N
					199-51-6249.00-930-399000					
050434	01-27-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	207929	667700843-4	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207929	667700864-4	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207929	667700870-4	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
								<b>Check 050434 Total:</b>	<b>695.00</b>	
050447	01-27-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8084096	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
050488	01-27-2023	01491	Trane U. S. Inc.	PLANT MAINTENAN	207972	313307686	C	HVAC @ MS	3,946.00	N
					199-51-6249.00-930-399000					
								<b>Account Code Total:</b>	<b>33,409.46</b>	
		26929	Dept. of Information Res	PLANT MAINTENAN	206606	23111289N	C	REVERSAL	-.19	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206606	23101289N	C	REVERSAL	-.73	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206606	23111289N	C	BLANKET	.19	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206606	23101289N	C	BLANKET	.73	N
					199-51-6259.00-930-399000					
		44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007	C	REVERSAL	-16,188.54	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206700	M-0007	C	Water Blanket	16,188.54	N
					199-51-6259.00-930-399000					
								<b>Check Total:</b>	<b>.00</b>	
050269	01-06-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993	C	FirstNet Blanket	41.81	N
					199-51-6259.00-930-399000					
050275	01-06-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	831009947254	C	Long Distance BLANKET	321.01	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	831009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-399000					
								<b>Check 050275 Total:</b>	<b>759.11</b>	
050332	01-13-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113	C	MOBILE PHONE BLANKET	2,080.85	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206600	826373113	C	MOBILE PHONE BLANKET	2,080.85	N
					199-51-6259.00-930-399000					
								<b>Check 050332 Total:</b>	<b>4,161.70</b>	

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050336	01-13-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666 199-51-6259.00-930-399000	C	Long Distance BLANKET	874.32	N
050342	01-13-2023	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007 199-51-6259.00-930-399000	C	Water Blanket	16,188.54	N
050360	01-13-2023	58050	P & R Propane	PLANT MAINTENAN	207829	LVHS 199-51-6259.00-930-399000	C	HS Propane Services	1,961.82	N
050361	01-13-2023	56250	PEC	PLANT MAINTENAN	207034	199-51-6259.00-930-399000	C	Blanket	27,166.18	N
050372	01-13-2023	72870	Time Warner Cable	PLANT MAINTENAN	207827	091227001010123 199-51-6259.00-930-399000	C	Internet-January	6,050.58	N
050416	01-20-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.59	N
050453	01-27-2023	26929	Dept. of Information Res	PLANT MAINTENAN	206606	23121290N 199-51-6259.00-930-399000	C	BLANKET	.16	N
				PLANT MAINTENAN	206606	23111289N 199-51-6259.00-930-399000	C	BLANKET	.19	N
				PLANT MAINTENAN	206606	23101289N 199-51-6259.00-930-399000	C	BLANKET	.73	N
<b>Check 050453 Total:</b>									<b>1.08</b>	
050490	01-27-2023	40156	Waste Connections	PLANT MAINTENAN	206598	12234855V150 199-51-6259.00-930-399000	C	BLANKET	6,793.94	N
<b>Account Code Total:</b>									<b>64,026.67</b>	
050273	01-06-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32721001 199-51-6311.00-999-399000	C	FUEL BLANKET	993.70	N
		01899	Ewing Irrigation	PLANT MAINTENAN	207983	18490099 199-51-6319.00-930-399000	C	REVERSAL	-254.06	N
				PLANT MAINTENAN	207983	18490099 199-51-6319.00-930-399000	C	Parts for High School	254.06	N
<b>Check Total:</b>									<b>.00</b>	
050280	01-06-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	207759	198682 199-51-6319.00-930-399000	C	Ford Maint. Truck battery	212.99	N
050284	01-06-2023	01899	Ewing Irrigation	PLANT MAINTENAN	207755	18490099 199-51-6319.00-930-399000	C	Parts for busted pipes	254.06	N
				PLANT MAINTENAN	207755	18490583 199-51-6319.00-930-399000	C	Parts for busted pipes	107.20	N
<b>Check 050284 Total:</b>									<b>361.26</b>	
050293	01-06-2023	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	207754	151500000322849 199-51-6319.00-930-399000	C	Paint for Field	141.98	N
050297	01-06-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	207745	ACCT#50 199-51-6319.00-930-399000	C	Maint Supplies	63.07	N
050298	01-06-2023	03746	Card Service Center	PLANT MAINTENAN	207586	199-51-6319.00-930-399000	C	General Mobile Locksmith	325.00	N
050308	01-06-2023	03651	Professional Turf Produc	PLANT MAINTENAN	207758	1594544-01 199-51-6319.00-930-399000	C	Maint Supplies	45.66	N
050391	01-20-2023	01238	Fairway Supply, Inc.	PLANT MAINTENAN	207830	0176903-IN 199-51-6319.00-930-399000	C	Maint Supplies	75.00	N
050435	01-27-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	293.52	N

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050446	01-27-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	207965	199300	C	Maint Supplies	13.73	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	207965	199493	C	Maint Supplies	23.98	N
					199-51-6319.00-930-399000					
<b>Check 050446 Total:</b>									<b>37.71</b>	
<b>Account Code Total:</b>									<b>1,556.19</b>	
050321	01-06-2023	00375	United Rentals (North A	PLANT MAINTENAN	207658	214042084-001	C	Scissor Lift	512.49	N
					199-51-6399.00-930-399000					
050288	01-06-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604	2797	C	DRUG DOG BLANKET	300.00	N
					199-52-6299.00-001-399000					
050477	01-27-2023	01414	Raptor Technologies, Inc	PLANT MAINTENAN	207600	INV58743	C	Annual Access Fee	2,500.00	N
					199-52-6299.00-930-399000					
050379	01-19-2023	05381	Zach Robbins	UNALLOCATED	207908		C	HS Golf Cart	4,250.00	N
					199-52-6399.00-999-399000					
050486	01-27-2023	04708	HumaniTV, Inc	TECHNOLOGY	207963	202192015	C	Tech	50.00	N
					199-53-6249.00-850-399000					
				TECHNOLOGY	207963	202192327	C	Tech	1,008.00	N
					199-53-6249.00-850-399000					
<b>Check 050486 Total:</b>									<b>1,058.00</b>	
<b>Account Code Total:</b>									<b>1,058.00</b>	
050334	01-13-2023	12731	Amazon Capital Service	UNALLOCATED	207583	1VLF-N4CK-3CTG	C	Network items	321.80	N
					199-53-6399.00-999-399000					
050365	01-13-2023	59046	Quill Corporation	UNALLOCATED	207636	29551620	C	Drum unit for printer	170.98	N
					199-53-6399.00-999-399000					
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	207632		C	UPS Label-BOXLIGHT	8.16	N
					199-53-6399.00-999-399000					
				UNALLOCATED	207632		C	UPS Label-BOXLIGHT	28.75	N
					199-53-6399.00-999-399000					
				UNALLOCATED	207632		C	UPS Label-BOXLIGHT	18.94	N
					199-53-6399.00-999-399000					
				UNALLOCATED	207632		C	UPS Label-BOXLIGHT	18.94	N
					199-53-6399.00-999-399000					
<b>Check 050403 Total:</b>									<b>74.79</b>	
<b>Account Code Total:</b>									<b>567.57</b>	
050319	01-06-2023	73250	Travis Central Appraisal	TAX OFFICE	207750	8003	C	Appraisal fees	45,220.44	N
					199-99-6213.00-703-399000					
050335	01-13-2023	03087	Aramark Chicago Lockb	UNALLOCATED	207805	7164-000111	C	Food Services-December	47,492.64	N
					240-35-6341.00-999-399000					
050354	01-13-2023	05368	Heather Lee	UNALLOCATED	207782		C	My School Bucks Refund	480.05	N
					240-35-6342.00-999-399000					
050442	01-27-2023	01071	Benchmark Education C	LAGO VISTA ELEM	320323	471436	C	Refer to PO#205987/shippin	40.00	N
					263-11-6399.00-101-325000					
050289	01-06-2023	05238	IQS, Inc.	UNALLOCATED	207734	LVISD2206	C	Custodial Services-Decemb	55,625.75	N
					281-51-6249.01-999-399000					
050461	01-27-2023	05238	IQS, Inc.	UNALLOCATED	207985	LVISD2207	C	Custodial Services-Jan	55,625.75	N
					281-51-6249.01-999-399000					
<b>Account Code Total:</b>									<b>111,251.50</b>	

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050283	01-06-2023	02183	Customink, LLC	UNALLOCATED	207671	61890655 289-11-6399.00-999-399000	C	Project Vinatta Shirts	418.48	N
050277	01-06-2023	01071	Benchmark Education C	UNALLOCATED	206811	472424 410-11-6399.00-999-311000	C	Workshop Gr. 1	4,775.00	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207617	461-36-6399.00-001-399000	C	HEB	22.24	N
050335	01-13-2023	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	207805	7164-000111 461-36-6399.00-001-399000	C	Food Services-December	490.00	N
<b>Account Code Total:</b>									<b>512.24</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA MS	207483	461-36-6399.00-041-399000	C	CVS	83.95	N
				LAGO VISTA MS	207438	461-36-6399.00-041-399000	C	Sams Club order	507.60	N
<b>Check 050298 Total:</b>									<b>591.55</b>	
050375	01-13-2023	76125	WAL-MART STORES IN	LAGO VISTA MS	207631	1645915213 461-36-6399.00-041-399000	C	Walmart - Staff Christmas Gi	102.17	N
050403	01-20-2023	03746	Card Service Center	LAGO VISTA MS	207483	461-36-6399.00-041-399000	C	CVS	22.66	N
				LAGO VISTA MS	207483	461-36-6399.00-041-399000	C	CVS	20.84	N
				LAGO VISTA MS	207647	461-36-6399.00-041-399000	C	Dominos	84.99	N
				LAGO VISTA MS	207630	461-36-6399.00-041-399000	C	Sam's Club	263.44	N
				LAGO VISTA MS	207711	461-36-6399.00-041-399000	C	Staff Lunch	994.46	N
				LAGO VISTA MS	207483	461-36-6399.00-041-399000	C	CVS	122.94	N
<b>Check 050403 Total:</b>									<b>1,509.33</b>	
050458	01-27-2023	46310	Gonzalez Solutions for B	LAGO VISTA MS	207809	201693573-1 461-36-6399.00-041-399000	C	Poster Board	104.02	N
<b>Account Code Total:</b>									<b>2,307.07</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA ELEM	207579	461-36-6399.00-101-399000	C	Literati Warehouse Sale	64.08	N
				LAGO VISTA ELEM	207510	461-36-6399.00-101-399000	C	Walmart.com	92.90	N
				LAGO VISTA ELEM	207323	461-36-6399.00-101-399000	C	Heart & Home Flowers	63.99	N
				LAGO VISTA ELEM	207510	461-36-6399.00-101-399000	C	Walmart.com	229.21	N
				LAGO VISTA ELEM	207512	461-36-6399.00-101-399000	C	Bkfst Taco for Ts- Bill Miller	149.39	N
<b>Check 050298 Total:</b>									<b>599.57</b>	
050350	01-13-2023	03413	Student Transportation o	LAGO VISTA ELEM	207769	5330111222F 461-36-6399.00-101-399000	C	Field Trip Charges-Dec	491.40	N
050382	01-20-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	207767	11FV-TYQH-HCCJ 461-36-6399.00-101-399000	C	Raffle Ticket Drum	69.98	N
050403	01-20-2023	03746	Card Service Center	LAGO VISTA ELEM	207764	461-36-6399.00-101-399000	C	CVS	70.00	N
				LAGO VISTA ELEM	207621	461-36-6399.00-101-399000	C	Staff Party Catering	514.94	N
<b>Check 050403 Total:</b>									<b>584.94</b>	

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								<b>Account Code Total:</b>	<b>1,745.89</b>	
050274	01-06-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207576	11DQ-C9K3-CR6H 461-36-6399.00-102-399000	C	Pens for Teachers	114.90	N
				LAGO VISTA INTER	207562	1XY-9M39-P3YC 461-36-6399.00-102-399000	C	ART Club	187.92	N
								<b>Check 050274 Total:</b>	<b>302.82</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA INTER	207238	461-36-6399.00-102-399000	C	Sun Hardware	14.00	N
				LAGO VISTA INTER	206958	461-36-6399.00-102-399000	C	Dominos	64.00	N
				LAGO VISTA INTER	207561	461-36-6399.00-102-399000	C	HEB	75.54	N
				LAGO VISTA INTER	207238	461-36-6399.00-102-399000	C	Sun Hardware	186.00	N
								<b>Check 050298 Total:</b>	<b>339.54</b>	
050323	01-06-2023	03934	Dirt Cheap Signs	LAGO VISTA INTER	206881	22-26025 461-36-6399.00-102-399000	C	Student T-Shirts Order	10.80	N
				LAGO VISTA INTER	206881	22-26026 461-36-6399.00-102-399000	C	Student T-Shirts Order	842.73	N
								<b>Check 050323 Total:</b>	<b>853.53</b>	
050382	01-20-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207562	1QRT-NJ3D-C4GK 461-36-6399.00-102-399000	C	ART Club	76.38	N
				LAGO VISTA INTER	207772	197Q-VWXG- 461-36-6399.00-102-399000	C	Science Night	92.50	N
				LAGO VISTA INTER	207775	16YW-J1YC-M4MH 461-36-6399.00-102-399000	C	Rocks for Science Night	49.98	N
								<b>Check 050382 Total:</b>	<b>218.86</b>	
050403	01-20-2023	03746	Card Service Center	LAGO VISTA INTER	207807	461-36-6399.00-102-399000	C	Super Star Lunch	64.00	N
				LAGO VISTA INTER	207684	461-36-6399.00-102-399000	C	Latte Vista	100.00	N
				LAGO VISTA INTER	207683	461-36-6399.00-102-399000	C	TPT Gift Cards for instructio	300.00	N
				LAGO VISTA INTER	207682	461-36-6399.00-102-399000	C	Teacher Luncheon	342.01	N
								<b>Check 050403 Total:</b>	<b>806.01</b>	
050439	01-27-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207774	1WNK-G3HV- 461-36-6399.00-102-399000	C	Thank You Cards	19.49	N
								<b>Account Code Total:</b>	<b>2,540.25</b>	
050432	01-26-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	207978	461-36-6399.01-001-391000	C	Coaches Per Diem	210.00	N
050337	01-13-2023	16650	B & C Trophies	LAGO VISTA HIGH S	207783	22416 461-36-6399.02-001-391000	C	FB, VB, XC Plaques	395.00	N
050345	01-13-2023	04932	Tara Domel	LAGO VISTA HIGH S	207789	461-36-6399.02-001-391000	C	picture / award frames	28.10	N
050351	01-13-2023	02203	Hudl	LAGO VISTA HIGH S	207840	INV01408383 461-36-6399.02-001-391000	C	Athletics	2,999.94	N
								<b>Account Code Total:</b>	<b>3,423.04</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207460	461-36-6399.03-001-391000	C	Dollar general	50.00	N
				LAGO VISTA HIGH S	207464	461-36-6399.03-001-391000	C	Lowe's Market	26.64	N

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				LAGO VISTA HIGH S	207464		C	Dominos	105.82	N
					461-36-6399.03-001-391000					
								<b>Check 050298 Total:</b>	<b>182.46</b>	
								<b>Account Code Total:</b>	<b>182.46</b>	
050278	01-06-2023	27191	Blick Art Materials	LAGO VISTA MS	206792	9754685	C	MS Art Supplies	6.48	N
					461-36-6399.07-041-399000					
				LAGO VISTA MS	206792	9756512	C	MS Art Supplies	10.96	N
					461-36-6399.07-041-399000					
								<b>Check 050278 Total:</b>	<b>17.44</b>	
								<b>Account Code Total:</b>	<b>17.44</b>	
		03746	Card Service Center	LAGO VISTA HIGH S	207493		C	REVERSAL	-863.80	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	207493		C	44progloves.com	863.80	N
					461-36-6399.08-001-391000					
								<b>Check Total:</b>	<b>.00</b>	
050298	01-06-2023	03746	Card Service Center	LAGO VISTA HIGH S	207493		C	44progloves.com	199.00	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	207493		C	44progloves.com	863.80	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	207588		C	Baum bats	863.96	N
					461-36-6399.08-001-391000					
								<b>Check 050298 Total:</b>	<b>1,926.76</b>	
050322	01-06-2023	05137	Valle Gloves	LAGO VISTA HIGH S	207548	2475	C	Baseball	1,705.64	N
					461-36-6399.08-001-391000					
050445	01-27-2023	19030	BSN Sports	LAGO VISTA HIGH S	207582	920287324	C	Baseball	782.78	N
					461-36-6399.08-001-391000					
				LAGO VISTA HIGH S	207681	920247310	C	Baseball	796.95	N
					461-36-6399.08-001-391000					
								<b>Check 050445 Total:</b>	<b>1,579.73</b>	
								<b>Account Code Total:</b>	<b>5,212.13</b>	
050466	01-27-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	207620	256105	C	Heggerty for SPED teacher	64.08	N
					461-36-6399.0B-101-399000					
	01-27-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	207620	256105	C	Heggerty for SPED teacher	64.08	N
					461-36-6399.0C-101-399000					
	01-27-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	207620	256105	C	Heggerty for SPED teacher	64.08	N
					461-36-6399.0D-101-399000					
050314	01-06-2023	04114	Texas DECA, District 5	LAGO VISTA HIGH S	207752	01117014	C	LVHS DECA Mrs.Webb	565.00	N
					461-36-6399.0E-001-399000					
050445	01-27-2023	19030	BSN Sports	LAGO VISTA HIGH S	207175	919815623	C	Uniforms	14.99	N
					461-36-6399.11-001-391000					
050398	01-20-2023	05371	Kellye Veronica Deauqu	LAGO VISTA HIGH S	207902	100	C	Dance--choreography	500.00	N
					461-36-6399.2D-001-391000					
050489	01-27-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	207911	155607	C	Player Banners for Gym	132.00	N
					461-36-6399.2M-001-391000					
050357	01-13-2023	03612	Patrick Cook	LAGO VISTA HIGH S	207780	21568	C	iPad Repairs	2,069.10	N
					461-36-6399.53-001-399000					

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050285	01-06-2023	03677	Georgetown Shirt Comp	LAGO VISTA MS	207167 461-36-6399.72-041-391000	18456	C	FCA Shirts sold at cost	1,422.13	N
050351	01-13-2023	02203	Hudl	LAGO VISTA HIGH S	207840 461-36-6399.73-001-391000	INV01408383	C	Athletics	1,405.06	N
050298	01-06-2023	03746	Card Service Center	UNALLOCATED	207456 461-36-6399.93-999-399000		C	Dramatists Play Service	304.39	N
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	320318 461-36-6399.93-999-399000		C	Refer to PO#207456/Dram.	40.00	N
				UNALLOCATED	320318 461-36-6399.93-999-399000		C	Refer to PO#207456/Broad.	348.75	N
<b>Check 050403 Total:</b>									<b>388.75</b>	
<b>Account Code Total:</b>									<b>693.14</b>	
050378	01-13-2023	04379	Wonder Workshop, Inc.	UNALLOCATED	207549 461-36-6399.98-999-399000	WON107572	C	Education Found. Teacher G	2,169.99	N
050382	01-20-2023	12731	Amazon Capital Service	UNALLOCATED	207659 461-36-6399.98-999-399000	11FV-TYQH-LWPP	C	PV Lions Club Grant 22-23	369.98	N
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	207702 461-36-6399.98-999-399000		C	Heggerty	192.24	N
050419	01-20-2023	01730	Watch D.O.G.S.	UNALLOCATED	207673 461-36-6399.98-999-399000	MWD-026784	C	PV Lions Club Grant 22-23	252.12	N
050439	01-27-2023	12731	Amazon Capital Service	UNALLOCATED	207661 461-36-6399.98-999-399000	1LHJ-7VM7-9MFY	C	PV Lions Club Grant 22-23	28.98	N
				UNALLOCATED	207644 461-36-6399.98-999-399000	1H9R-HWJL-LR49	C	PV Lions Club Grant 22-23	204.24	N
				UNALLOCATED	207643 461-36-6399.98-999-399000	1P6H-Y76X-3X1G	C	PV Lions Club Grant 22-23	277.40	N
				UNALLOCATED	207642 461-36-6399.98-999-399000	1GK1-T9RY-7LWM	C	PV Lions Club Grant 22-23	307.55	N
				UNALLOCATED	207645 461-36-6399.98-999-399000	1GML-HQQY-	C	PV Lions Club Grant 22-23	195.64	N
				UNALLOCATED	207661 461-36-6399.98-999-399000	19LJ-L6TD-7QY3	C	PV Lions Club Grant 22-23	137.77	N
<b>Check 050439 Total:</b>									<b>1,151.58</b>	
050466	01-27-2023	05149	Literacy Resources, LLC	UNALLOCATED	207620 461-36-6399.98-999-399000	256105	C	Heggerty for SPED teacher	127.44	N
<b>Account Code Total:</b>									<b>4,263.35</b>	
050445	01-27-2023	19030	BSN Sports	LAGO VISTA HIGH S	206807 461-36-6399.GS-001-391000	919757113	C	Soccer training equip	228.48	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA MS	207516 461-36-6412.58-041-391000		C	Raising Canes	93.30	N
				LAGO VISTA MS	207516 461-36-6412.58-041-391000		C	Dominos	192.00	N
				LAGO VISTA MS	207516 461-36-6412.58-041-391000		C	Storms	167.66	N
				LAGO VISTA MS	207202 461-36-6412.58-041-391000		C	Golden Chick	466.95	N
<b>Check 050298 Total:</b>									<b>919.91</b>	
050403	01-20-2023	03746	Card Service Center	LAGO VISTA MS	207516 461-36-6412.58-041-391000		C	Bush's Chicken	279.50	N
				LAGO VISTA MS	207516 461-36-6412.58-041-391000		C	Subway	159.57	N
<b>Check 050403 Total:</b>									<b>439.07</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Account Code Total:</b>								<b>1,358.98</b>		
050298	01-06-2023	03746	Card Service Center	LAGO VISTA MS	207434		C	Chick-Fil-A	326.65	N
					461-36-6412.65-041-391000					
				LAGO VISTA MS	207434		C	Bushs Chicken	298.99	N
					461-36-6412.65-041-391000					
<b>Check 050298 Total:</b>								<b>625.64</b>		
050403	01-20-2023	03746	Card Service Center	LAGO VISTA MS	207434		C	Subway	301.80	N
					461-36-6412.65-041-391000					
<b>Account Code Total:</b>								<b>927.44</b>		
050330	01-06-2023	56250	PEC	LAGO VISTA HIGH S	207625	90033262	C	After Hours work @ HS	161.69	N
					698-81-6629.00-001-399000					
050425	01-20-2023	05196	EMA Engineering & Con	LAGO VISTA HIGH S	207875	41167	C	Air Quality Test & Monitoring	1,350.00	N
					698-81-6629.00-001-399000					
<b>Account Code Total:</b>								<b>1,511.69</b>		
050327	01-06-2023	05196	EMA Engineering & Con	LAGO VISTA MS	207749	41035	C	Air Quality Test & Monitoring	3,780.00	N
					698-81-6629.00-041-399000					
050331	01-06-2023	04995	Raba Kistner, Inc	LAGO VISTA MS	207747	A035283	C	Geotechnical Engineering M	1,126.40	N
					698-81-6629.00-041-399000					
050424	01-20-2023	05208	Campos Engineering	LAGO VISTA MS	207862	827381	C	Testing HVAC Services-Bon	8,720.00	N
					698-81-6629.00-041-399000					
050430	01-20-2023	01872	Terracon Consultants, In	LAGO VISTA MS	320321	TH91702	C	Refer to PO#205642	5,352.50	N
					698-81-6629.00-041-399000					
<b>Account Code Total:</b>								<b>18,978.90</b>		
050331	01-06-2023	04995	Raba Kistner, Inc	LAGO VISTA ELEM	207748	A035254	C	Geotechnical Engineering-EI	500.50	N
					698-81-6629.00-101-399000					
050424	01-20-2023	05208	Campos Engineering	LAGO VISTA ELEM	207862	827381	C	Testing HVAC Services-Bon	7,232.00	N
					698-81-6629.00-101-399000					
050427	01-20-2023	05093	Piraino Consulting, Inc.	LAGO VISTA ELEM	207358	21094	C	Troubleshooting @ Elem	8,134.76	N
					698-81-6629.00-101-399000					
050431	01-20-2023	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	207877	Pay App#13	C	Elem Additions & Renovatio	372,531.10	N
					698-81-6629.00-101-399000					
				LAGO VISTA ELEM	207876	Pay App#12	C	Elem Additions & Renovatio	243,947.29	N
					698-81-6629.00-101-399000					
				LAGO VISTA ELEM	207878	Pay App #14	C	Elem Additions & Renovatio	180,152.31	N
					698-81-6629.00-101-399000					
<b>Check 050431 Total:</b>								<b>796,630.70</b>		
<b>Account Code Total:</b>								<b>812,497.96</b>		
050328	01-06-2023	04687	Huckabee & Associates,	BUSINESS OFFICE	207746	INV#21	C	Architect Fees-Bond projects	729.75	N
					698-81-6629.00-750-399000					
050329	01-06-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	207731	10012-001-21EX	C	Bond-Program Management	253.76	N
					698-81-6629.00-750-399000					
<b>Account Code Total:</b>								<b>983.51</b>		
050426	01-20-2023	03031	Hellas Construction, Inc.	ATHLETICS	207857	29239	C	Athl. Bond 2022 Constructio	356,279.49	N
					698-81-6629.1P-820-399000					
050429	01-20-2023	68885	Region XIII ESC	ATHLETICS	207856	255978	C	Program Management Servi	15,709.09	N
					698-81-6629.1P-820-399000					
<b>Account Code Total:</b>								<b>371,988.58</b>		



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050426	01-20-2023	03031	Hellas Construction, Inc.	ATHLETICS	207857 698-81-6629.2P-820-399000	29239	C	Athl. Bond 2022 Constructio	435,452.71	N
050428	01-20-2023	04995	Raba Kistner, Inc	ATHLETICS	207790 698-81-6629.2P-820-399000	A035295	C	Geotechnical Engineering-At	1,987.70	N
050429	01-20-2023	68885	Region XIII ESC	ATHLETICS	207856 698-81-6629.2P-820-399000	255978	C	Program Management Servi	36,654.54	N
								<b>Account Code Total:</b>	<b>474,094.95</b>	
	01-20-2023	68885	Region XIII ESC	ATHLETICS	207856 698-81-6629.3P-820-399000	255978	C	Program Management Servi	52,363.64	N
050382	01-20-2023	12731	Amazon Capital Service	UNALLOCATED	207540 711-61-6399.00-999-399000	1NNF-LRTH-JVVG	C	Craft Supplies	189.10	N
050403	01-20-2023	03746	Card Service Center	UNALLOCATED	207541 711-61-6399.00-999-399000		C	Supplies-Walmart	81.84	N
								<b>Account Code Total:</b>	<b>270.94</b>	
		44384	City of Lago Vista	UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	REVERSAL	-98.14	N
				UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	Water Blanket	98.14	N
								<b>Check Total:</b>	<b>.00</b>	
050336	01-13-2023	00016	AT & T Long Distance	UNALLOCATED	207002 711-61-6499.00-999-399000	51226715722012	C	Long Distance BLANKET	67.98	N
050342	01-13-2023	44384	City of Lago Vista	UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	Water Blanket	98.14	N
050361	01-13-2023	56250	PEC	UNALLOCATED	207034 711-61-6499.00-999-399000		C	Blanket	193.46	N
								<b>Account Code Total:</b>	<b>359.58</b>	
050374	01-13-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	206917 865-00-2190.00-001-300097	22-26139	C	special olympics	264.90	N
050472	01-27-2023	01867	NASSP	LAGO VISTA HIGH S	207982 865-00-2190.00-001-300098	9001673649	C	NHS Dues	385.00	N
050298	01-06-2023	03746	Card Service Center	LAGO VISTA MS	206959 865-00-2190.01-041-300009		C	Pizza Hut	271.69	N
								<b>Grand Total:</b>	<b>2,304,324.27</b>	

End of Report