

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051329	06-28-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320383	107345873	C	Refer to PO#206859	91.70	N
						199-11-6269.00-001-311000				
				LAGO VISTA HIGH S	206862	107345866	C	Copier Blanket-1024324A2	147.05	N
						199-11-6269.00-001-311000				
				LAGO VISTA HIGH S	206861	107345869	C	Copier Blanket-1024324A4	561.66	N
						199-11-6269.00-001-311000				
								Check 051329 Total:	800.41	
								Account Code Total:	800.41	
		03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107345869	C	REVERSAL	-326.13	N
						199-11-6269.00-041-311000				
				LAGO VISTA MS	206861	107345869	C	Copier Blanket-1024324A4	326.13	N
						199-11-6269.00-041-311000				
								Check Total:	.00	
051329	06-28-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107345869	C	Copier Blanket-1024324A4	362.13	N
						199-11-6269.00-041-311000				
				LAGO VISTA MS	206857	107345871	C	Copier Blanket-1024324A6	553.82	N
						199-11-6269.00-041-311000				
								Check 051329 Total:	915.95	
								Account Code Total:	915.95	
		03376	Wells Fargo Vendor	LAGO VISTA ELEM	206861	107345869	C	REVERSAL	-326.13	N
						199-11-6269.00-101-311000				
				LAGO VISTA ELEM	206861	107345869	C	Copier Blanket-1024324A4	326.13	N
						199-11-6269.00-101-311000				
								Check Total:	.00	
051319	06-28-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	80036458	C	Blanket-Copy Lease @ Elem	88.57	N
						199-11-6269.00-101-311000				
051329	06-28-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	207760	107345876	C	Copier Blanket-1024324A9	291.00	N
						199-11-6269.00-101-311000				
				LAGO VISTA ELEM	320382	107345874	C	Refer to PO#206858	473.02	N
						199-11-6269.00-101-311000				
				LAGO VISTA ELEM	206862	107345866	C	Copier Blanket-1024324A2	147.04	N
						199-11-6269.00-101-311000				
				LAGO VISTA ELEM	206861	107345869	C	Copier Blanket-1024324A4	362.13	N
						199-11-6269.00-101-311000				
				LAGO VISTA ELEM	206857	107345871	C	Copier Blanket-1024324A6	293.82	N
						199-11-6269.00-101-311000				
								Check 051329 Total:	1,567.01	
								Account Code Total:	1,655.58	
051225	06-02-2023	05240	Candor Consulting and	LAGO VISTA MS	208983	1552	C	Contract Evaluations	4,739.10	N
						199-11-6299.00-041-323000				
051232	06-02-2023	03483	Growing Places Therapy	UNALLOCATED	320373	6522	C	REFER TO PO#206649	7,750.00	N
						199-11-6299.00-999-323000				
051246	06-02-2023	04241	Frank E. Vanderpool	UNALLOCATED	206722	57	C	Blanket-Therapy Services	438.00	N
						199-11-6299.00-999-323000				
051281	06-12-2023	03684	Texas State University-C	UNALLOCATED	209014		C	BCBA Fee	997.50	N
						199-11-6299.00-999-323000				
051321	06-28-2023	05110	Language USA, Inc.	UNALLOCATED	209054	134223	C	Interpretation Services	189.84	N
						199-11-6299.00-999-323000				
								Account Code Total:	9,375.34	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051227	06-02-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	207251	FC79291 199-11-6299.04-001-322000	C	AVP computers certification	919.10	N
				LAGO VISTA HIGH S	207251	FD23993 199-11-6299.04-001-322000	C	AVP computers certification	1,376.20	N
Check 051227 Total:									2,295.30	
Account Code Total:									2,295.30	
051312	06-28-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	209051	199-11-6299.06-001-322000	C	Contracted Prog. Director	1,675.00	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208878	199-11-6398.00-102-311000	C	Walmart	11.07	N
051227	06-02-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	208400	HQ55931 199-11-6399.00-001-311000	C	Toner	218.96	N
051308	06-28-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208582	1XJM-LMN1-3YJN 199-11-6399.00-001-311000	C	LVHS Dohm	81.99	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	209026	199-11-6399.00-001-311000	C	Dollar General	25.00	N
Account Code Total:									325.95	
	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208676	199-11-6399.00-001-321000	C	Double Daves	264.00	N
	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208878	199-11-6399.00-102-323000	C	Walmart	40.93	N
051258	06-12-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209006	7164-000119 199-11-6399.00-999-321000	C	Food Services-May	100.00	N
	06-12-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209006	7164-000119 199-11-6399.00-999-325000	C	Food Services-May	207.72	N
051307	06-28-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855	9997676586 199-11-6399.01-001-322000	C	Blanket	258.75	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208879	199-11-6399.01-102-323000	C	Walmart	228.39	N
051241	06-02-2023	58300	Pro - Ed	UNALLOCATED	208294	2981278 199-11-6399.01-999-323000	C	testing supplies	55.00	N
051278	06-12-2023	63100	Scholastic, Inc.	LAGO VISTA MS	208779	50116981 199-11-6399.02-041-311000	C	PO Created by Req: 209013	18.20	N
				LAGO VISTA MS	208779	49872688 199-11-6399.02-041-311000	C	PO Created by Req: 209013	681.07	N
Check 051278 Total:									699.27	
Account Code Total:									699.27	
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208740	1LKC-36HX-FC63 199-11-6399.04-001-322000	C	AVP Equip	663.82	N
051227	06-02-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	207251	FD23993 199-11-6399.04-001-322000	C	AVP computers certification	2,500.00	N
Account Code Total:									3,163.82	
051242	06-02-2023	59046	Quill Corporation	LAGO VISTA INTER	208877	32693699 199-11-6399.04-102-311000	C	Tissue	174.98	N
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208805	113R-7C6X-HVR9 199-11-6399.05-001-311000	C	High School Science Supplie	70.38	N
				LAGO VISTA HIGH S	208805	1RHC-7YVY-9XW4 199-11-6399.05-001-311000	C	High School Science Supplie	46.47	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	208805	1DWH-VXWC- 199-11-6399.05-001-311000	C	High School Science Supplie	380.00	N
								Check 051221 Total:	496.85	
051272	06-12-2023	00971	Pasco Scientific	LAGO VISTA HIGH S	208827	23IN007463 199-11-6399.05-001-311000	C	High School Science Supplie	291.00	N
								Account Code Total:	787.85	
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA MS	208819	1C7V-LJL4-KDRX 199-11-6399.05-041-311000	C	MS Science	10.26	N
				LAGO VISTA MS	208819	1PXD-PMLN-6NFX 199-11-6399.05-041-311000	C	MS Science	614.71	N
								Check 051221 Total:	624.97	
								Account Code Total:	624.97	
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208843	11C3-X67H-4KGD 199-11-6399.05-101-311000	C	Summer School Supplies	26.57	N
051276	06-12-2023	05506	RC Health Services	LAGO VISTA HIGH S	209021	INV-012094 199-11-6399.06-001-322000	C	CPR Trainer Course	350.00	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA MS	208871	199-11-6399.06-041-311000	C	Walmart	25.72	N
				LAGO VISTA MS	208871	199-11-6399.06-041-311000	C	Walmart	373.15	N
								Check 051323 Total:	398.87	
051326	06-28-2023	59046	Quill Corporation	LAGO VISTA MS	209025	32887023 199-11-6399.06-041-311000	C	SS Supplies	65.18	N
								Account Code Total:	464.05	
051285	06-12-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	22.18	N
				LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	199.23	N
				LAGO VISTA HIGH S	208438	199-11-6399.08-001-322000	C	LVHS Culinary groceries	122.46	N
								Check 051285 Total:	343.87	
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	207605	199-11-6399.08-001-322000	C	HEB	237.14	N
								Account Code Total:	581.01	
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208747	1TVN-R37Q-K6GF 199-11-6399.09-001-322000	C	Robotic Supplies	45.97	N
	06-02-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208673	1JVF-J4QQ-9LN4 199-11-6399.0C-101-311000	C	1st Grade Supplies	27.98	N
	06-02-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208760	1V6H-GMHD-HP96 199-11-6399.0E-101-311000	C	Henninger Supplies	17.87	N
				LAGO VISTA ELEM	208760	13GW-4NCV- 199-11-6399.0E-101-311000	C	Henninger Supplies	130.72	N
								Check 051221 Total:	148.59	
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208796	1N1F-Q3FC-LHPQ 199-11-6399.0E-101-311000	C	Labrador- Supplies	154.17	N
				LAGO VISTA ELEM	208868	1FLY-6GWG- 199-11-6399.0E-101-311000	C	3rd Grade Supplies- Hennin	140.67	N
								Check 051257 Total:	294.84	
								Account Code Total:	443.43	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051323	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208878		C	Walmart	14.64	N
					199-11-6399.29-102-311000					
				LAGO VISTA INTER	208780		C	Musicplayonline	174.95	N
					199-11-6399.29-102-311000					
								Check 051323 Total:	189.59	
								Account Code Total:	189.59	
	06-28-2023	03746	Card Service Center	BAND	208881		C	Round Rock Awards	531.00	N
					199-11-6399.29-830-399000					
				BAND	209034		C	Chuys	218.95	N
					199-11-6399.29-830-399000					
								Check 051323 Total:	749.95	
051324	06-28-2023	54250	Office Depot, Inc.	BAND	208980	314709763001	C	Office Furniture	4.93	N
					199-11-6399.29-830-399000					
								Account Code Total:	754.88	
051297	06-19-2023	44280	Lago Vista ISD	LAGO VISTA MS	209040		C	Per Diem	120.00	N
					199-11-6411.00-041-311000					
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA MS	209010	5330110523F	C	Field Trip Charges-May	1,000.00	N
					199-11-6412.00-041-311000					
	06-12-2023	03413	Student Transportation o	LAGO VISTA ELEM	209010	5330110523F	C	Field Trip Charges-May	736.52	N
					199-11-6412.00-101-311000					
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208862	136V-MGDK-LRCV	C	5th Grade Graduation -	121.86	N
					199-11-6412.00-102-311000					
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208866	1QGF-VTCH-	C	Supplies	77.62	N
					199-11-6412.00-102-311000					
				LAGO VISTA INTER	208866	1VJK-7TML-MVMN	C	Supplies	17.99	N
					199-11-6412.00-102-311000					
								Check 051257 Total:	95.61	
								Account Code Total:	217.47	
051264	06-12-2023	03413	Student Transportation o	UNALLOCATED	209010	5330110523F	C	Field Trip Charges-May	198.38	N
					199-11-6412.00-999-321000					
051323	06-28-2023	03746	Card Service Center	UNALLOCATED	208904		C	Audras Petal Shop	43.12	N
					199-11-6412.00-999-321000					
								Account Code Total:	241.50	
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA ELEM	209010	5330110523F	C	Field Trip Charges-May	99.99	N
					199-11-6412.01-101-311000					
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208483		C	American Party Rental	404.80	N
					199-11-6499.00-001-399000					
051227	06-02-2023	21014	CDW Government, Inc.	LAGO VISTA HIGH S	207251	FD23993	C	AVP computers certification	1,619.60	N
					199-11-6631.00-001-322000					
051324	06-28-2023	54250	Office Depot, Inc.	BAND	208980	314709763001	C	Office Furniture	1,450.00	N
					199-11-6639.29-830-399000					
051316	06-28-2023	02606	Follett School Solutions	LAGO VISTA ELEM	208907	697881	C	Elem Books	1,500.00	N
					199-12-6329.00-101-399000					
	06-28-2023	02606	Follett School Solutions	LAGO VISTA INTER	208907	697881	C	Elem Books	416.27	N
					199-12-6329.00-102-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051308	06-28-2023	12731	Amazon Capital Service	LAGO VISTA MS	208897	16X6-3VQ9-DL9R 199-12-6399.00-041-399000	C	MS Library Supplies	27.41	N
				LAGO VISTA MS	208897	1Y1K-L94T-H663 199-12-6399.00-041-399000	C	MS Library Supplies	367.28	N
Check 051308 Total:									394.69	
Account Code Total:									394.69	
051323	06-28-2023	03746	Card Service Center	LAGO VISTA MS	208838	199-12-6411.00-041-399000	C	Conference	100.00	N
	06-28-2023	03746	Card Service Center	LAGO VISTA ELEM	208838	199-12-6411.00-101-399000	C	Conference	249.00	N
051294	06-19-2023	00832	Demco, Inc.	LAGO VISTA ELEM	209000	7321576 199-12-6495.00-101-399000	C	Library Supplies	129.01	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA ELEM	208838	199-12-6495.00-101-399000	C	Conference	19.00	N
Account Code Total:									148.01	
051327	06-28-2023	68885	Region XIII ESC	LAGO VISTA ELEM	208516	199-13-6399.00-101-399000	C	Confrence	30.00	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208820	199-13-6499.00-001-399000	C	TPT	515.00	N
	06-28-2023	03746	Card Service Center	LAGO VISTA MS	208898	199-13-6499.00-041-311000	C	TCU Training	650.00	N
051327	06-28-2023	68885	Region XIII ESC	LAGO VISTA ELEM	208012	259076 199-13-6499.00-101-311000	C	PK Summer Conference	125.00	N
				LAGO VISTA ELEM	208012	259077 199-13-6499.00-101-311000	C	PK Summer Conference	125.00	N
Check 051327 Total:									250.00	
Account Code Total:									250.00	
051323	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208840	199-13-6499.00-102-311000	C	TEPSA - Principal Training	570.00	N
051327	06-28-2023	68885	Region XIII ESC	UNALLOCATED	208837	259078 199-13-6499.00-999-323000	C	conference	200.00	N
				UNALLOCATED	208837	259080 199-13-6499.00-999-323000	C	conference	200.00	N
Check 051327 Total:									400.00	
Account Code Total:									400.00	
051275	06-12-2023	59046	Quill Corporation	UNALLOCATED	208792	32635089 199-21-6399.00-999-323000	C	supplies	27.43	N
051330	06-28-2023	01968	Western Psychological S	UNALLOCATED	208722	WPS-458251 199-21-6399.00-999-323000	C	testing supplies - OT	332.31	N
Account Code Total:									359.74	
051323	06-28-2023	03746	Card Service Center	UNALLOCATED	208950	199-21-6399.00-999-399000	C	Walmart	363.20	N
051239	06-02-2023	01029	NCS Pearson, Inc.	UNALLOCATED	208803	21780187 199-21-6411.00-999-323000	C	testing supplies	309.52	N
051274	06-12-2023	58300	Pro - Ed	UNALLOCATED	208802	2990934 199-21-6411.00-999-323000	C	testing supplies	103.40	N
Account Code Total:									412.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208804	1CXP-X7JX-RYH1 199-23-6399.00-001-399000	C	LVHS office supplies	16.12	N
				LAGO VISTA HIGH S	208804	11C4-T9FC-C4WD 199-23-6399.00-001-399000	C	LVHS office supplies	613.58	N
Check 051257 Total:									629.70	
Account Code Total:									629.70	
051323	06-28-2023	03746	Card Service Center	LAGO VISTA ELEM	208823	199-23-6399.00-101-399000	C	Walmart	695.50	N
	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208840	199-23-6499.00-102-399000	C	TEPSA - Principal Training	128.00	N
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA MS	208737	1HRX-3KY4-JR7K 199-31-6399.00-041-399000	C	MS Counselor Supplies	187.20	N
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA MS	208841	1DWH-VXWC- 199-31-6399.00-041-399000	C	MS Counselor Supplies	126.33	N
Account Code Total:									313.53	
051323	06-28-2023	03746	Card Service Center	UNALLOCATED	209022	199-33-6399.00-999-399000	C	Google Voice-May (ES Nurs	25.20	N
051279	06-12-2023	03027	School Nurse Supply, In	UNALLOCATED	208900	0952254-IN 199-33-6411.00-999-399000	C	Medical Supplies	307.00	N
	06-12-2023	03027	School Nurse Supply, In	UNALLOCATED	208900	0952254-IN 199-33-6495.00-999-399000	C	Medical Supplies	65.61	N
051264	06-12-2023	03413	Student Transportation o	TRANSPORTATION	209007	5330110523R 199-34-6299.00-940-311000	C	Transportation Charges-May	75,129.73	N
	06-12-2023	03413	Student Transportation o	TRANSPORTATION	209010	5330110523F 199-34-6299.00-940-323000	C	Field Trip Charges-May	65.56	N
				TRANSPORTATION	209007	5330110523R 199-34-6299.00-940-323000	C	Transportation Charges-May	20,320.93	N
Check 051264 Total:									20,386.49	
Account Code Total:									20,386.49	
051220	06-02-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32827707 199-34-6311.00-940-399000	C	FUEL BLANKET	1,353.59	N
051228	06-02-2023	05499	Fischer Coffey	UNALLOCATED	208974	199-36-6299.02-999-399000	C	PAC Worker 5/20/23	150.00	N
051244	06-02-2023	05498	Sadie Stark	UNALLOCATED	208973	199-36-6299.02-999-399000	C	PAC Worker 5/20/23	150.00	N
Account Code Total:									300.00	
051218	06-02-2023	02445	4N6 Fanatics	LAGO VISTA HIGH S	208968	1505-3R-2023 199-36-6399.00-001-399000	C	UIL Site License	200.00	N
051329	06-28-2023	03376	Wells Fargo Vendor	ATHLETICS	206863	107345867 199-36-6399.00-820-391000	C	Copier Blanket-1024324A3	48.86	N
051224	06-02-2023	19030	BSN Sports	ATHLETICS	208545	921630983 199-36-6399.01-820-391000	C	Football	2,206.57	N
051261	06-12-2023	19030	BSN Sports	ATHLETICS	208889	921713935 199-36-6399.01-820-391000	C	Fall Football Supplies order	4,502.49	N
Account Code Total:									6,709.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-12-2023	19030	BSN Sports	ATHLETICS	208845	921705639	C	volleyball equipment	489.97	N
					199-36-6399.03-820-391041					
051277	06-12-2023	02333	Ricoh Americas Corp	BAND	206698	5067440804	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
051323	06-28-2023	03746	Card Service Center	BAND	208884		C	Dominos	94.99	N
					199-36-6399.29-830-399000					
				BAND	208885		C	Lowe's	206.54	N
					199-36-6399.29-830-399000					
								Check 051323 Total:	301.53	
051324	06-28-2023	54250	Office Depot, Inc.	BAND	208980	314709763001	C	Office Furniture	1.29	N
					199-36-6399.29-830-399000					
051329	06-28-2023	03376	Wells Fargo Vendor	BAND	206860	107345870	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
								Account Code Total:	438.67	
051224	06-02-2023	19030	BSN Sports	ATHLETICS	208800	921684854	C	Equipment	173.20	N
					199-36-6399.2F-820-391000					
051261	06-12-2023	19030	BSN Sports	ATHLETICS	208895	921693618	C	bballs and pump	487.97	N
					199-36-6399.2F-820-391041					
051224	06-02-2023	19030	BSN Sports	ATHLETICS	208818	921637181	C	Boys MS Supplies	495.46	N
					199-36-6399.2M-820-391041					
051320	06-28-2023	44280	Lago Vista ISD	ATHLETICS	209065		C	Football	1,200.00	N
					199-36-6411.01-820-391000					
050695	06-05-2023	01398	Blanco High School	ATHLETICS	208252	LVHS TRACK	D	WRONG VENDOR ENTERE	-392.00	N
					199-36-6412.11-820-391000					
051259	06-12-2023	17657	Blanco All Sport Booster	ATHLETICS	320376	LVISD TRACK	C	Refer to PO#208252	392.00	N
					199-36-6412.11-820-391000					
								Account Code Total:	.00	
051323	06-28-2023	03746	Card Service Center	BAND	208885		C	Lowe's	214.98	N
					199-36-6412.29-830-399000					
051264	06-12-2023	03413	Student Transportation o	UNALLOCATED	209007	5330110523R	C	Transportation Charges-May	457.60	N
					199-36-6494.00-999-391000					
				UNALLOCATED	209010	5330110523F	C	Field Trip Charges-May	720.66	N
					199-36-6494.00-999-391000					
								Check 051264 Total:	1,178.26	
								Account Code Total:	1,178.26	
051323	06-28-2023	03746	Card Service Center	UNALLOCATED	320381		C	Refer to PO#206867	352.62	N
					199-36-6494.00-999-399000					
051264	06-12-2023	03413	Student Transportation o	UNALLOCATED	209010	5330110523F	C	Field Trip Charges-May	769.14	N
					199-36-6494.00-999-399029					
				UNALLOCATED	209007	5330110523R	C	Transportation Charges-May	598.40	N
					199-36-6494.00-999-399029					
								Check 051264 Total:	1,367.54	
								Account Code Total:	1,367.54	
051323	06-28-2023	03746	Card Service Center	ATHLETICS	208825		C	TABC Memberships	90.00	N
					199-36-6495.00-820-391000					
	06-28-2023	03746	Card Service Center	UNALLOCATED	208681		C	Legends Golf Course	49.00	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208681		C	Chick-Fil-A	31.53	N
					199-36-6499.00-999-399100					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	208681		C	Panda Express	29.55	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208681		C	The Real New Orleans	66.55	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208681		C	Chick-Fil-A	28.59	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208681		C	River City Grille	39.77	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208681		C	Legends Golf Course	135.00	N
					199-36-6499.00-999-399100					
								Check 051323 Total:	379.99	
								Account Code Total:	379.99	
051322	06-28-2023	02126	Marble Falls ISD	ATHLETICS	209067	Dist. MS TENNIS	C	MS District Fees	37.38	N
					199-36-6499.22-820-391041					
				ATHLETICS	209067	Dist. MS TRACK	C	MS District Fees	139.75	N
					199-36-6499.22-820-391041					
								Check 051322 Total:	177.13	
								Account Code Total:	177.13	
051269	06-12-2023	02126	Marble Falls ISD	UNALLOCATED	209005	District 24 Fee	C	District 24 Fees 22-23	6,510.66	N
					199-36-6499.98-999-399DEC					
051286	06-12-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	209009	654597	C	SPED Legal Services	33.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	209009	654595	C	SPED Legal Services	100.50	N
					199-41-6211.00-701-323000					
				SUPERINTENDENT	209009	654596	C	SPED Legal Services	19,128.35	N
					199-41-6211.00-701-323000					
								Check 051286 Total:	19,262.35	
								Account Code Total:	19,262.35	
051306	06-28-2023	05073	ABIP-SA PC	BUSINESS OFFICE	209070	99260	C	Audit Services	3,300.00	N
					199-41-6212.00-750-399000					
051240	06-02-2023	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	206565	3317514688	C	Postage Machine Lease	1,062.87	N
					199-41-6269.01-750-399000					
051313	06-28-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	209071	202305-262888	C	Background Checks	72.00	N
					199-41-6299.00-750-399000					
051258	06-12-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	209006	7164-000119	C	Food Services-May	350.00	N
					199-41-6399.00-701-399000					
051242	06-02-2023	59046	Quill Corporation	BUSINESS OFFICE	208922	32713005	C	Admin Office Supplies	119.43	N
					199-41-6399.00-750-399000					
051282	06-12-2023	72478	Thompson Print & Mailin	BUSINESS OFFICE	208945	0397572	C	Payroll Checks	254.89	N
					199-41-6399.00-750-399000					
								Account Code Total:	374.32	
051288	06-12-2023	03507	Darren Webb	SUPERINTENDENT	209002		C	Per Diem for SLI Conference	120.00	N
					199-41-6411.00-701-399000					
051245	06-02-2023	70455	TASB	SCHOOL BOARD	320374	632255	C	Refer to PO#206384	250.00	N
					199-41-6419.00-702-399000					
051266	06-12-2023	44280	Lago Vista ISD	SCHOOL BOARD	208995		C	Per Diem for SLI	600.00	N
					199-41-6419.00-702-399000					

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051301	06-19-2023	70455	TASB	SCHOOL BOARD	208597	642656	C	Summer Leadership Registr	660.00	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	208597	642032	C	Summer Leadership Registr	485.00	N
					199-41-6419.00-702-399000					
Check 051301 Total:									1,145.00	
Account Code Total:									1,995.00	
051303	06-19-2023	03507	Darren Webb	SUPERINTENDENT	209037		C	Civic Dues Reimbursement	80.00	N
					199-41-6495.00-701-399000					
051223	06-02-2023	16650	B & C Trophies	SUPERINTENDENT	208965	22570	C	Employee Retirement	102.00	N
					199-41-6497.00-701-399000					
051292	06-19-2023	16650	B & C Trophies	SUPERINTENDENT	208978	22587	C	Retirement award	431.80	N
					199-41-6497.00-701-399000					
Account Code Total:									533.80	
051301	06-19-2023	70455	TASB	SCHOOL BOARD	209030	642882	C	Localized Updates	1,293.91	N
					199-41-6499.00-702-399000					
050726	06-05-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208287	191173	D	LOST CHECK	-30.97	N
					199-41-6499.01-750-399100					
051236	06-02-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208984	196773	C	TX SHARS Fee	133.68	N
					199-41-6499.01-750-399100					
051270	06-12-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	320378	191173	C	Refer to PO#208287	30.97	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	209013	197187	C	TX SHARS Fee	130.44	N
					199-41-6499.01-750-399100					
Check 051270 Total:									161.41	
Account Code Total:									264.12	
051217	06-02-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	320372	60246	C	REFER TO PO#206595	260.00	N
					199-51-6249.00-930-399000					
051284	06-12-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007296394	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
051309	06-28-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8271294	C	Water Treatment Blanket	387.22	N
					199-51-6249.00-930-399000					
051315	06-28-2023	31975	Foley Fire Extinguisher	PLANT MAINTENAN	209044	90890	C	Fire Extinguisher Inspections	270.00	N
					199-51-6249.00-930-399000					
051317	06-28-2023	11605	Johnson Controls Securi	PLANT MAINTENAN	206846	38958600	C	Security-Blanket	254.23	N
					199-51-6249.00-930-399000					
051318	06-28-2023	04420	Kings III of America, LLC	PLANT MAINTENAN	206920	2469449	C	Elevator Phone Blanket	126.90	N
					199-51-6249.00-930-399000					
Account Code Total:									1,546.41	
051219	06-02-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993	C	FirstNet Blanket	41.81	N
					199-51-6259.00-930-399000					
051222	06-02-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	51226799957666	C	Long Distance BLANKET	761.30	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	8310009947254	C	Long Distance BLANKET	321.86	N
					199-51-6259.00-930-399000					
Check 051222 Total:									1,521.26	

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051256	06-12-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113 199-51-6259.00-930-399000	C	MOBILE PHONE BLANKET	2,043.83	N
051263	06-12-2023	44384	City of Lago Vista	PLANT MAINTENAN	320380	M-0007 199-51-6259.00-930-399000	C	REFER TO PO#206700 DIS	19,449.76	N
051273	06-12-2023	56250	PEC	PLANT MAINTENAN	207034	199-51-6259.00-930-399000	C	Blanket	30,013.76	N
051283	06-12-2023	72870	Time Warner Cable	PLANT MAINTENAN	206599	160720023001 199-51-6259.00-930-399000	C	BLANKET-CABLE @ HS	27.60	N
051287	06-12-2023	40156	Waste Connections	PLANT MAINTENAN	320379	12495872V150 199-51-6259.00-930-399000	C	Refer to PO#206598	8,842.71	N
051305	06-28-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993 199-51-6259.00-930-399000	C	FirstNet Blanket	41.81	N
051328	06-28-2023	72870	Time Warner Cable	PLANT MAINTENAN	209041	091227001060123 199-51-6259.00-930-399000	C	Internet	6,050.58	N
Account Code Total:									68,033.12	
051220	06-02-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32827664 199-51-6311.00-999-399000	C	FUEL BLANKET	1,118.95	N
		50600	Carquest of Jonestown	PLANT MAINTENAN	209008	9296-206063 199-51-6319.00-930-399000	C	REVERSAL	-91.71	N
				PLANT MAINTENAN	209008	9296-206063 199-51-6319.00-930-399000	C	Supplies for an Oil Change	91.71	N
Check Total:									.00	
051226	06-02-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	208993	9296-205976 199-51-6319.00-930-399000	C	Wipers-Mazda	27.98	N
051229	06-02-2023	03958	Bruce Elfant	PLANT MAINTENAN	208998	MAZDA 199-51-6319.00-930-399000	C	Mazda #1 & #2 Registration	8.25	N
				PLANT MAINTENAN	208998	MAZDA 199-51-6319.00-930-399000	C	Mazda #1 & #2 Registration	8.25	N
Check 051229 Total:									16.50	
051230	06-02-2023	01238	Fairway Supply, Inc.	PLANT MAINTENAN	208982	0181231-IN 199-51-6319.00-930-399000	C	Key Blanks	1,276.71	N
051234	06-02-2023	44280	Lago Vista ISD	PLANT MAINTENAN	208994	BURB #5 INSPEC. 199-51-6319.00-930-399000	C	Burb#5 Inspection	18.50	N
051262	06-12-2023	50600	Carquest of Jonestown	PLANT MAINTENAN	209008	9296-206063 199-51-6319.00-930-399000	C	Supplies for an Oil Change	91.74	N
051266	06-12-2023	44280	Lago Vista ISD	PLANT MAINTENAN	209020	199-51-6319.00-930-399000	C	Band Trailer Inspection	7.00	N
051267	06-12-2023	44450	Lago Vista Sun Hardwar	PLANT MAINTENAN	209015	ACCT#50 199-51-6319.00-930-399000	C	Maint Supplies	26.37	N
				PLANT MAINTENAN	209003	ACCT#50 199-51-6319.00-930-399000	C	Maint Supplies	7.98	N
Check 051267 Total:									34.35	
051291	06-19-2023	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	206603	162300 199-51-6319.00-930-399000	C	BLANKET	293.27	N
051295	06-19-2023	05508	Expert Relocation Syste	PLANT MAINTENAN	209035	20169796 199-51-6319.00-930-399000	C	Storage Container & relocati	8,345.00	N
051299	06-19-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	209031	INV002089414 199-51-6319.00-930-399000	C	Plumbing Supplies	1,356.19	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051314	06-28-2023	01899	Ewing Irrigation	PLANT MAINTENAN	209049	19718100 199-51-6319.00-930-399000	C	Maint Supplies	131.67	N
051325	06-28-2023	02300	Jose Frank Ornelas	PLANT MAINTENAN	209048	199-51-6319.00-930-399000	C	Reimbursement	4.86	N
Account Code Total:									11,603.77	
051304	06-22-2023	03938	Johnny Ybarra	PLANT MAINTENAN	209046	DEPOSIT 199-51-6399.00-930-399100	C	MS & IS Painting	5,725.00	N
051237	06-02-2023	05500	Bryan Muzquiz	UNALLOCATED	208985	199-52-6249.00-999-399000	C	Elem Security	467.50	N
				UNALLOCATED	208985	199-52-6249.00-999-399000	C	Elem Security	467.50	N
Check 051237 Total:									935.00	
051254	06-08-2023	05404	Nikki Camacho Campos	UNALLOCATED	209019	199-52-6249.00-999-399000	C	Security for Graduation	220.00	N
051255	06-08-2023	05480	Mia C. Hernandez	UNALLOCATED	209018	199-52-6249.00-999-399000	C	Security for Graduation	220.00	N
Account Code Total:									1,375.00	
051248	06-02-2023	04537	Cooper Woodburn	UNALLOCATED	208999	199-53-6399.00-999-399000	C	Tech Conference Parking	23.00	N
051267	06-12-2023	44450	Lago Vista Sun Hardwar	UNALLOCATED	208991	ACC 199-53-6399.00-999-399000	C	Tech Supplies	62.72	N
Account Code Total:									85.72	
051302	06-19-2023	73250	Travis Central Appraisal	TAX OFFICE	209039	8278 199-99-6213.00-703-399000	C	Appraisal fees	45,220.44	N
051298	06-19-2023	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	208944	746572053123 225-11-6399.00-101-323000	C	Pre-School Supplies	1,223.97	N
051258	06-12-2023	03087	Aramark Chicago Lockb	UNALLOCATED	209006	7164-000119 240-35-6341.00-999-399000	C	Food Services-May	78,601.17	N
051243	06-02-2023	05501	Vernon Reher	UNALLOCATED	208986	REFUND 240-35-6342.00-999-399000	C	My School Bucks Refund	40.39	N
051268	06-12-2023	05504	Kathleen Lyman	UNALLOCATED	209011	240-35-6342.00-999-399000	C	My School Bucks Refund	60.00	N
051280	06-12-2023	05505	Antoinette Stulce	UNALLOCATED	209016	240-35-6342.00-999-399000	C	My School Bucks Refund	21.80	N
Account Code Total:									122.19	
051223	06-02-2023	16650	B & C Trophies	LAGO VISTA HIGH S	208969	22565 461-36-6399.00-001-399000	C	LVHS	105.20	N
051238	06-02-2023	03944	SmartSign	LAGO VISTA HIGH S	208811	MPP-217540 461-36-6399.00-001-399000	C	LVHS parking permit	1,302.46	N
051258	06-12-2023	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	209006	7164-000119 461-36-6399.00-001-399000	C	Food Services-May	360.00	N
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA HIGH S	209010	5330110523F 461-36-6399.00-001-399000	C	Field Trip Charges-May	5.76	N
Account Code Total:									1,773.42	
		59046	Quill Corporation	LAGO VISTA MS	208909	32715710 461-36-6399.00-041-399000	C	REVERSAL	-79.04	N
				LAGO VISTA MS	208909	32715710 461-36-6399.00-041-399000	C	Toner for MS Nurse	79.04	N
Check Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051221	06-02-2023	12731	Amazon Capital Service	LAGO VISTA MS	208752	1FQY-JW7Q-4161	C	Chess Club Supplies	101.16	N
					461-36-6399.00-041-399000					
051242	06-02-2023	59046	Quill Corporation	LAGO VISTA MS	208909	32715710	C	Toner for MS Nurse	79.89	N
					461-36-6399.00-041-399000					
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA MS	209010	5330110523F	C	Field Trip Charges-May	506.75	N
					461-36-6399.00-041-399000					
051323	06-28-2023	03746	Card Service Center	LAGO VISTA MS	209058		C	Serranos	98.40	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	208960		C	Sonic	43.67	N
					461-36-6399.00-041-399000					
				LAGO VISTA MS	209058		C	Lowes/Ace Hardware	80.97	N
					461-36-6399.00-041-399000					
								Check 051323 Total:	223.04	
								Account Code Total:	910.84	
	06-28-2023	03746	Card Service Center	LAGO VISTA ELEM	208888		C	Heart & Home Flowers	63.99	N
					461-36-6399.00-101-399000					
				LAGO VISTA ELEM	208243		C	Sock Hop	260.00	N
					461-36-6399.00-101-399000					
								Check 051323 Total:	323.99	
								Account Code Total:	323.99	
		03746	Card Service Center	LAGO VISTA INTER	208829		C	REVERSAL	-1,880.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208829		C	Field Trip - Bob Bullock	1,880.00	N
					461-36-6399.00-102-399000					
								Check Total:	.00	
051257	06-12-2023	12731	Amazon Capital Service	LAGO VISTA INTER	208861	1TPF-QKYJ-39YW	C	Graham - Apex \$\$\$	137.98	N
					461-36-6399.00-102-399000					
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA INTER	209010	5330110523F	C	Field Trip Charges-May	2,206.38	N
					461-36-6399.00-102-399000					
051323	06-28-2023	03746	Card Service Center	LAGO VISTA INTER	208911		C	BROOKSHIRE BROTHERS	31.92	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208830		C	APEX \$ - TPT Resources	350.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208829		C	Field Trip - Bob Bullock	1,888.00	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208867		C	Sock Hop	536.15	N
					461-36-6399.00-102-399000					
				LAGO VISTA INTER	208826		C	BROOKSHIRE BROTHERS	142.97	N
					461-36-6399.00-102-399000					
								Check 051323 Total:	2,949.04	
								Account Code Total:	5,293.40	
051119	06-28-2023	05432	Oak Farms Dairy	LAGO VISTA HIGH S	320366	WED	D	CHECK IS NO LONGER NE	-107.50	N
					461-36-6399.01-001-391000					
051224	06-02-2023	19030	BSN Sports	LAGO VISTA HIGH S	207938	306520276A	C	Football	8,513.91	N
					461-36-6399.01-001-391000					
								Account Code Total:	8,406.41	
051235	06-02-2023	03575	Lego Education	UNALLOCATED	206597	1190515115	C	Education Found. Teacher G	3,873.86	N
					461-36-6399.01-999-399000					

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051265	06-12-2023	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	208875 461-36-6399.05-001-399000	25589	C	Shop Cleaning Supplies	500.07	N
051224	06-02-2023	19030	BSN Sports	LAGO VISTA HIGH S	208821 461-36-6399.07-001-391000	921659737	C	Softball Equipment/Clothing	2,105.25	N
051260	06-12-2023	27191	Blick Art Materials	LAGO VISTA ELEM	208208 461-36-6399.07-101-399000	853989	C	Art supplies	36.00	N
051231	06-02-2023	05210	FungoMan LLC	LAGO VISTA HIGH S	208972 461-36-6399.08-001-391000	00012427	C	Refer to PO#206021	15,344.00	N
051247	06-02-2023	05502	Cody Walker	LAGO VISTA HIGH S	208987 461-36-6399.08-001-391000		C	Baseball	2,184.83	N
051290	06-19-2023	05451	Aaron Darling	LAGO VISTA HIGH S	208689 461-36-6399.08-001-391000		C	Baseball	3,750.00	N
Account Code Total:									21,278.83	
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208682 461-36-6399.11-001-391000		C	Dairy Queen	54.55	N
051294	06-19-2023	00832	Demco, Inc.	LAGO VISTA ELEM	208908 461-36-6399.12-101-399000	7321818	C	Library Supplies-Elem	107.73	N
				LAGO VISTA ELEM	209000 461-36-6399.12-101-399000	7321576	C	Library Supplies	358.91	N
Check 051294 Total:									466.64	
Account Code Total:									466.64	
051271	06-12-2023	05077	MUV Dance	LAGO VISTA HIGH S	209017 461-36-6399.2D-001-391000	060423	C	LVHS- Tarver Dance	1,340.00	N
051296	06-19-2023	05059	Floyette Originals	LAGO VISTA HIGH S	208981 461-36-6399.2D-001-391000	1061423	C	Valkyries Hats	1,620.00	N
Account Code Total:									2,960.00	
051310	06-28-2023	01806	Aron Martin, LLC	LAGO VISTA HIGH S	209059 461-36-6399.2M-001-391000	23949	C	Basketball Camp Awards	198.39	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208941 461-36-6399.2M-001-391000		C	TABC Clinic	85.00	N
				LAGO VISTA HIGH S	208954 461-36-6399.2M-001-391000		C	HEB	49.98	N
Check 051323 Total:									134.98	
Account Code Total:									333.37	
051311	06-28-2023	04618	Dillard Government Sale	LAGO VISTA MS	208250 461-36-6399.72-041-391000	20352	C	chairs for gym	3,747.20	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208932 461-36-6399.BS-001-391000		C	The Bunker	285.00	N
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA MS	209010 461-36-6412.0J-041-399000	5330110523F	C	Field Trip Charges-May	455.03	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA MS	208876 461-36-6412.0J-041-399000		C	Six Flags	6,003.67	N
Account Code Total:									6,458.70	
051289	06-12-2023	05146	Weaver & Jacobs Constr	LAGO VISTA MS	209012 698-81-6629.00-041-399000	APPL #13-MS	C	MS Additions & Renovations	199,526.60	N

Accounting Period: 06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051250	06-02-2023	21014	CDW Government, Inc.	LAGO VISTA ELEM	320375 698-81-6629.00-101-399000	BK26491	C	REFER TO PO#205517	12,234.60	N
051251	06-02-2023	05196	EMA Engineering & Con	LAGO VISTA ELEM	208992 698-81-6629.00-101-399000	41984	C	Air Quality Test & Monitoring	5,670.00	N
051253	06-02-2023	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	208988 698-81-6629.00-101-399000	APPL#17	C	Elem Additions & Renovatio	105,931.19	N
				LAGO VISTA ELEM	208989 698-81-6629.00-101-399000	APPL#16	C	Elem Additions & Renovatio	130,710.50	N
Check 051253 Total:									236,641.69	
Account Code Total:									254,546.29	
051252	06-02-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	208979 698-81-6629.00-750-399000	10012-001-26EX	C	Bond-Program Management	782.91	N
051249	06-02-2023	05477	Aquila Environmental	UNALLOCATED	208751 698-81-6629.01-999-399000	1628/Final INV	C	District Lighting Retrofit	30,266.11	N
051047	06-21-2023	02654	Hagood Engineering Ass	ATHLETICS	208631 698-81-6629.2P-820-399000	22-028-07	D	WRONG AMOUNT	-11,000.00	N
		05485	Playground Boss LLC	UNALLOCATED	208967 711-61-6399.00-999-399000	051223-9285-IN	C	REVERSAL	-24,787.00	N
				UNALLOCATED	208967 711-61-6399.00-999-399000	051223-9285-IN	C	Little Vikings Playground	24,787.00	N
Check Total:									.00	
Account Code Total:									.00	
051222	06-02-2023	00016	AT & T Long Distance	UNALLOCATED	207002 711-61-6499.00-999-399000	51226715722012	C	Long Distance BLANKET	59.65	N
051263	06-12-2023	44384	City of Lago Vista	UNALLOCATED	206700 711-61-6499.00-999-399000	M-0007	C	Water Blanket	117.96	N
051273	06-12-2023	56250	PEC	UNALLOCATED	207034 711-61-6499.00-999-399000		C	Blanket	182.64	N
Account Code Total:									360.25	
051300	06-19-2023	05507	Liz Owens	LAGO VISTA HIGH S	209028 865-00-2190.00-001-300009		C	Cheer Refund	486.00	N
051233	06-02-2023	05455	Kim Christopher	LAGO VISTA HIGH S	208926 865-00-2190.00-001-300022	515	C	banquet photo	150.00	N
051323	06-28-2023	03746	Card Service Center	LAGO VISTA HIGH S	208925 865-00-2190.00-001-300022		C	Dollar Tree	44.75	N
				LAGO VISTA HIGH S	208925 865-00-2190.00-001-300022		C	HEB	50.82	N
				LAGO VISTA HIGH S	208925 865-00-2190.00-001-300022		C	Walmart	122.96	N
Check 051323 Total:									218.53	
Account Code Total:									368.53	
051264	06-12-2023	03413	Student Transportation o	LAGO VISTA HIGH S	209010 865-00-2190.00-001-300123	5330110523F	C	Field Trip Charges-May	979.42	N
051293	06-19-2023	02681	Cheerleading Company	LAGO VISTA MS	208817 865-00-2190.01-041-300009	0711198CW	C	MS Cheer Jackets	1,148.33	N
051308	06-28-2023	12731	Amazon Capital Service	LAGO VISTA MS	208638 865-00-2190.01-041-300020	1F1T-N6XF-NRNX	C	Prom Supplies	23.55	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
051323	06-28-2023	03746	Card Service Center	LAGO VISTA MS	208912		C	BROOKSHIRE BROTHERS	40.45	N
					865-00-2190.01-041-300098					
				LAGO VISTA MS	208912		C	Dominos	147.94	N
					865-00-2190.01-041-300098					
Check 051323 Total:									188.39	
Account Code Total:									188.39	
Grand Total:									943,228.31	

End of Report