

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050658	03-03-2023	71800	Public Workers' Comp. P	UNALLOCATED	208153	183	C	Workers Comp-3rd Qtr	15,215.56	N
					199-11-6143.00-999-399000					
050674	03-03-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320332	106953079	C	REFER TO PO#206859/HS	91.70	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206862	106953068	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206861	106953072	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-311000					
								Check 050674 Total:	800.41	
050811	03-24-2023	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320337	107037737	C	Refer to PO#206859	91.70	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206862	107037725	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-001-311000					
				LAGO VISTA HIGH S	206861	107037729	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-311000					
								Check 050811 Total:	800.40	
050852	03-31-2023	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	208421	1096324186	C	Copier Fees	61.77	N
					199-11-6269.00-001-311000					
								Account Code Total:	1,662.58	
050674	03-03-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	106953072	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-311000					
				LAGO VISTA MS	206857	106953074	C	Copier Blanket-1024324A6	1,055.72	N
					199-11-6269.00-041-311000					
								Check 050674 Total:	1,417.85	
050811	03-24-2023	03376	Wells Fargo Vendor	LAGO VISTA MS	206861	107037729	C	Copier Blanket-1024324A4	326.13	N
					199-11-6269.00-041-311000					
				LAGO VISTA MS	206857	107037733	C	Copier Blanket-1024324A6	553.82	N
					199-11-6269.00-041-311000					
								Check 050811 Total:	879.95	
								Account Code Total:	2,297.80	
050641	03-03-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	79029690	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-311000					
050674	03-03-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	207760	106953084	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206862	106953068	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206861	106953072	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206858	106953081	C	Copier Blanket-1024324A8	1,580.48	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206857	106953074	C	Copier Blanket-1024324A6	293.82	N
					199-11-6269.00-101-311000					
								Check 050674 Total:	2,674.47	
050789	03-24-2023	04439	Konica Minolta Premier	LAGO VISTA ELEM	206856	79261380	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-311000					
050811	03-24-2023	03376	Wells Fargo Vendor	LAGO VISTA ELEM	207760	107037742	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206862	107037725	C	Copier Blanket-1024324A2	147.04	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	206861	107037729	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-311000					
				LAGO VISTA ELEM	320336	107037738	C	Refer to PO#206858	546.20	N
					199-11-6269.00-101-311000					

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				LAGO VISTA ELEM	206857	107037733	C	Copier Blanket-1024324A6	293.82	N
					199-11-6269.00-101-311000					
								Check 050811 Total:	1,640.19	
								Account Code Total:	4,491.80	
050702	03-10-2023	04000	CW Print Services, Inc	UNALLOCATED	207987	23224	C	TX Reading Academy	1,175.58	N
					199-11-6269.00-999-311000					
		05240	Candor Consulting and	UNALLOCATED	208203	1379	C	REVERSAL	-156.75	N
					199-11-6299.00-999-323000					
				UNALLOCATED	208203	1379	C	Contract Evaluations	156.75	N
					199-11-6299.00-999-323000					
								Check Total:	.00	
050636	03-03-2023	03483	Growing Places Therapy	UNALLOCATED	320331	6511	C	Refer to PO#206649	4,550.00	N
					199-11-6299.00-999-323000					
050646	03-03-2023	05110	Language USA, Inc.	UNALLOCATED	208151	385	C	Interpretation Services	250.00	N
					199-11-6299.00-999-323000					
050699	03-10-2023	05240	Candor Consulting and	UNALLOCATED	208275	1415	C	Contract Evaluations	2,506.10	N
					199-11-6299.00-999-323000					
050743	03-10-2023	05226	Stephanie Figioli O.T., L	UNALLOCATED	208288		C	OT Contract Services	6,600.00	N
					199-11-6299.00-999-323000					
050791	03-24-2023	05110	Language USA, Inc.	UNALLOCATED	208363	134223	C	Interpretation Services	189.84	N
					199-11-6299.00-999-323000					
050796	03-24-2023	05209	Norah Lynne Simpson B	UNALLOCATED	208387	LV03	C	Audiological Services	350.00	N
					199-11-6299.00-999-323000					
050806	03-24-2023	03684	Texas State University-C	UNALLOCATED	208362		C	BCBA Fee	1,258.75	N
					199-11-6299.00-999-323000					
050832	03-31-2023	05240	Candor Consulting and	UNALLOCATED	208450	1469	C	Contract Evaluations	666.90	N
					199-11-6299.00-999-323000					
050851	03-31-2023	05376	Laura Frame, PLLC	UNALLOCATED	208449		C	Evaluation Services	5,000.00	N
					199-11-6299.00-999-323000					
								Account Code Total:	21,371.59	
050704	03-10-2023	05374	Michelle Dickerson	LAGO VISTA HIGH S	208357		C	Contracted Prog. Director	314.00	N
					199-11-6299.06-001-322000					
050775	03-24-2023	04000	CW Print Services, Inc	LAGO VISTA HIGH S	208348	23393	C	Envelopes	255.00	N
					199-11-6399.00-001-311000					
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208225	1414-YJXX-4Y6C	C	LVHS Clark	9.29	N
					199-11-6399.00-001-311000					
								Account Code Total:	264.29	
050711	03-10-2023	01407	Hood Electric	LAGO VISTA HIGH S	208332	1129	C	Floral Cooler Installation	605.00	N
					199-11-6399.00-001-322000					
050689	03-10-2023	12731	Amazon Capital Service	LAGO VISTA MS	208095	1HY6-76MK-C9K7	C	student supplies	59.98	N
					199-11-6399.00-041-323000					
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA MS	208293	1XW1-XVWJ-4Q69	C	student supplies	77.98	N
					199-11-6399.00-041-323000					
								Account Code Total:	137.96	
050793	03-24-2023	00591	Peoples Education, Inc.	LAGO VISTA MS	208222	I0533168	C	Measuring Up EOC	1,339.63	N
					199-11-6399.00-041-324000					

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050637	03-03-2023	05357	Academic Therapy Publi	LAGO VISTA ELEM	207718 199-11-6399.00-101-324000	307232	C	CIP G1 PO1 St4- Decodable	617.18	N
050856	03-31-2023	05378	Staar Masters	LAGO VISTA INTER	208125 199-11-6399.00-102-324000	INV-002726	C	Intervention	4,616.70	N
050689	03-10-2023	12731	Amazon Capital Service	UNALLOCATED	208128 199-11-6399.00-999-321000	1WDW-N6LN-	C	Valentines Day Supplies	57.94	N
050621	03-03-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855 199-11-6399.01-001-322000	9994755015	C	Blanket	252.03	N
050764	03-24-2023	42800	Airgas USA, LLC	LAGO VISTA HIGH S	206855 199-11-6399.01-001-322000	9995468027	C	Blanket	227.64	N
Account Code Total:									479.67	
050623	03-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207994 199-11-6399.01-102-323000	17QM-9QYY-PN4M	C	Resource Room	89.75	N
050803	03-24-2023	04648	Riverside Insights	UNALLOCATED	208292 199-11-6399.01-999-323000	INV157483	C	testing supplies	433.18	N
050659	03-03-2023	59046	Quill Corporation	LAGO VISTA HIGH S	207796 199-11-6399.03-001-311000	30152172	C	Math Dept Supplies	7.16	N
				LAGO VISTA HIGH S	207796 199-11-6399.03-001-311000	30121719	C	Math Dept Supplies	91.21	N
				LAGO VISTA HIGH S	207796 199-11-6399.03-001-311000	30657552	C	Math Dept Supplies	31.77	N
				LAGO VISTA HIGH S	207796 199-11-6399.03-001-311000	30117937	C	Math Dept Supplies	78.88	N
				LAGO VISTA HIGH S	207796 199-11-6399.03-001-311000	30121625	C	Math Dept Supplies	293.48	N
Check 050659 Total:									502.50	
Account Code Total:									502.50	
050689	03-10-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208034 199-11-6399.03-001-322000	1VLK-V1LK-61TN	C	Floral Design supply	149.15	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208035 199-11-6399.03-001-322000		C	Ace Hardware	57.72	N
				LAGO VISTA HIGH S	208035 199-11-6399.03-001-322000		C	Dollartree	135.75	N
Check 050848 Total:									193.47	
Account Code Total:									342.62	
050766	03-24-2023	12731	Amazon Capital Service	LAGO VISTA MS	208154 199-11-6399.03-041-311000	1GFT-XDFG-	C	MS Math Supplies	52.80	N
050823	03-31-2023	01619	Apple , Inc.	LAGO VISTA HIGH S	208346 199-11-6399.05-001-322000	AL12833943	C	Laptop for AVP Classes	1,817.00	N
050735	03-10-2023	59046	Quill Corporation	LAGO VISTA ELEM	208178 199-11-6399.05-101-311000	31018977	C	Toner for printers	54.99	N
				LAGO VISTA ELEM	208178 199-11-6399.05-101-311000	31018484	C	Toner for printers	59.99	N
Check 050735 Total:									114.98	
Account Code Total:									114.98	
050848	03-31-2023	03746	Card Service Center	LAGO VISTA INTER	208235 199-11-6399.05-102-311000		C	Generation Genius Renewal	175.00	N

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050767	03-24-2023	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	208260	40217 199-11-6399.07-001-311000	C	HS ART CLAY ORDER	255.00	N
050769	03-24-2023	27191	Blick Art Materials	LAGO VISTA HIGH S	208261	448001 199-11-6399.07-001-311000	C	Spring Art Order	795.09	N
Account Code Total:									1,050.09	
050673	03-03-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	207900	199-11-6399.08-001-322000	C	LVHS Janson Culinary	11.33	N
				LAGO VISTA HIGH S	207900	199-11-6399.08-001-322000	C	LVHS Janson Culinary	1.53	N
				LAGO VISTA HIGH S	207900	199-11-6399.08-001-322000	C	LVHS Janson Culinary	160.10	N
				LAGO VISTA HIGH S	207900	199-11-6399.08-001-322000	C	LVHS Janson Culinary	186.31	N
				LAGO VISTA HIGH S	207900	199-11-6399.08-001-322000	C	LVHS Janson Culinary	102.36	N
Check 050673 Total:									461.63	
050858	03-31-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	207900	1647617627 199-11-6399.08-001-322000	C	LVHS Janson Culinary	260.82	N
Account Code Total:									722.45	
050656	03-03-2023	57251	Pitney Bowes INC	LAGO VISTA HIGH S	208050	80090000572861 199-11-6399.09-001-311000	C	Postage Refill	296.51	N
		39125	Home Depot Credit Servi	LAGO VISTA HIGH S	208072	199-11-6399.09-001-322000	C	REVERSAL	-291.37	N
				LAGO VISTA HIGH S	208072	199-11-6399.09-001-322000	C	Home Depot	291.37	N
Check Total:									.00	
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	320339	199-11-6399.09-001-322000	C	Refer to PO#208072	291.37	N
Account Code Total:									291.37	
050656	03-03-2023	57251	Pitney Bowes INC	LAGO VISTA ELEM	208050	80090000572861 199-11-6399.09-101-311000	C	Postage Refill	143.65	N
	03-03-2023	57251	Pitney Bowes INC	LAGO VISTA INTER	208050	80090000572861 199-11-6399.09-102-311000	C	Postage Refill	66.57	N
050718	03-10-2023	05149	Literacy Resources, LLC	LAGO VISTA ELEM	208238	265550 199-11-6399.0B-101-311000	C	FAC Phonemic Awareness	167.00	N
050705	03-10-2023	02369	Office Supply	LAGO VISTA HIGH S	208031	5315911 199-11-6399.11-001-311000	C	Spanish dept supplies	687.56	N
050697	03-10-2023	19030	BSN Sports	LAGO VISTA ELEM	207704	920511681 199-11-6399.14-101-311000	C	Gym supplies	390.48	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA INTER	208343	199-11-6399.29-102-311000	C	Paypal-songbooks	125.75	N
050728	03-10-2023	04242	Music & Arts Center	BAND	207611	INV036238972 199-11-6399.29-830-399000	C	Blanket PO	32.63	N
050795	03-24-2023	04242	Music & Arts Center	BAND	207611	INV036482059 199-11-6399.29-830-399000	C	Blanket PO	115.00	N
050848	03-31-2023	03746	Card Service Center	BAND	208356	199-11-6399.29-830-399000	C	Whataburger	378.17	N
				BAND	208364	199-11-6399.29-830-399000	C	HS Band Meal-HEB	202.87	N
Check 050848 Total:									581.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	728.67	
050766	03-24-2023	12731	Amazon Capital Service	LAGO VISTA MS	208157	1X9G-KNWT- 199-11-6399.99-041-311000	C	Mythbusters Supplies	309.03	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208144	199-11-6499.00-001-322000	C	HOSA	25.88	N
050642	03-03-2023	44280	Lago Vista ISD	UNALLOCATED	208281	199-11-6499.00-999-323000	C	HS CBI Funds-FAC	130.00	N
				UNALLOCATED	208161	199-11-6499.00-999-323000	C	CBI Funds-February	130.00	N
								Check 050642 Total:	260.00	
050790	03-24-2023	44280	Lago Vista ISD	UNALLOCATED	208317	199-11-6499.00-999-323000	C	MS CBI Funds-March	50.00	N
								Account Code Total:	310.00	
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA MS	208221	1PVL-RRD7-DHX7 199-12-6399.00-041-399000	C	toner, office supplies	88.21	N
		03746	Card Service Center	LAGO VISTA ELEM	208129	199-12-6399.00-101-399000	C	REVERSAL	-89.15	N
				LAGO VISTA ELEM	208129	199-12-6399.00-101-399000	C	Avery Products	89.15	N
								Check Total:	.00	
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208221	1PVL-RRD7-DHX7 199-12-6399.00-101-399000	C	toner, office supplies	19.23	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA ELEM	208129	199-12-6399.00-101-399000	C	Avery Products	69.60	N
								Account Code Total:	88.83	
	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208223	199-13-6499.00-001-399000	C	Reg. 13	85.00	N
050836	03-31-2023	02208	The Flippen Group LLC	LAGO VISTA MS	206632	69891 199-13-6499.00-041-311000	C	Training	295.00	N
050805	03-24-2023	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	208029	16497 199-13-6499.00-999-321000	C	Conference	309.00	N
050661	03-03-2023	04648	Riverside Insights	UNALLOCATED	208013	INV154420 199-21-6399.00-999-323000	C	testing supplies	89.71	N
050731	03-10-2023	01029	NCS Pearson, Inc.	UNALLOCATED	208169	21407793 199-21-6399.00-999-323000	C	testing supplies	133.00	N
								Account Code Total:	222.71	
050801	03-24-2023	68885	Region XIII ESC	UNALLOCATED	320335	108100 199-21-6411.00-999-323000	C	REFER TO PO#206380	25.00	N
050623	03-03-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	207980	1JR7-H4L1-9TTY 199-23-6399.00-001-399000	C	LVHS office supplies	70.71	N
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208241	1CL6-N7V9-16DH 199-23-6399.00-001-399000	C	LVHS office Dohm	49.85	N
								Account Code Total:	120.56	
		12731	Amazon Capital Service	LAGO VISTA INTER	207970	14PJ-LKRK-9DWX 199-23-6399.00-102-399000	C	REVERSAL	-174.58	N
				LAGO VISTA INTER	207970	14PJ-LKRK-9DWX 199-23-6399.00-102-399000	C	Staff Office Supplies	174.58	N
								Check Total:	.00	

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050623	03-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207970	14PJ-LKRK-9DWX 199-23-6399.00-102-399000	C	Staff Office Supplies	174.58	N
				LAGO VISTA INTER	207970	1YGL-DLHG-MJ4M 199-23-6399.00-102-399000	C	Staff Office Supplies	303.82	N
Check 050623 Total:									478.40	
Account Code Total:									478.40	
050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208225	11KT-44VV-1KX1 199-31-6399.00-001-399000	C	LVHS Clark	47.38	N
050623	03-03-2023	12731	Amazon Capital Service	LAGO VISTA INTER	207970	1GWV-QXJG- 199-31-6399.00-102-399000	C	Staff Office Supplies	.03	N
				LAGO VISTA INTER	208017	1HDT-PR3F-41HP 199-31-6399.00-102-399000	C	Poster board for Counseling	17.50	N
Check 050623 Total:									17.53	
Account Code Total:									17.53	
050661	03-03-2023	04648	Riverside Insights	UNALLOCATED	208013	INV154420 199-31-6399.00-999-323000	C	testing supplies	302.33	N
050797	03-24-2023	01029	NCS Pearson, Inc.	UNALLOCATED	207846	21451902 199-31-6399.00-999-323000	C	OT testing supplies	62.60	N
Account Code Total:									364.93	
050689	03-10-2023	12731	Amazon Capital Service	UNALLOCATED	208011	1TW6-PMFH- 199-33-6399.00-999-399000	C	Emergency Med Containers	80.11	N
050848	03-31-2023	03746	Card Service Center	UNALLOCATED	208299	 199-33-6399.00-999-399000	C	Google Voice Feb (ES	25.56	N
Account Code Total:									105.67	
050783	03-24-2023	03413	Student Transportation o	TRANSPORTATION	208320	5330110223R 199-34-6299.00-940-311000	C	Transportation Charges-Feb	48,466.67	N
	03-24-2023	03413	Student Transportation o	TRANSPORTATION	208320	5330110223R 199-34-6299.00-940-323000	C	Transportation Charges-Feb	18,092.87	N
050622	03-03-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32758384 199-34-6311.00-940-399000	C	FUEL BLANKET	1,972.41	N
				TRANSPORTATION	206601	32763892 199-34-6311.00-940-399000	C	FUEL BLANKET	1,844.47	N
Check 050622 Total:									3,816.88	
050687	03-10-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32768785 199-34-6311.00-940-399000	C	FUEL BLANKET	1,285.01	N
				TRANSPORTATION	206601	32771623 199-34-6311.00-940-399000	C	FUEL BLANKET	2,288.73	N
Check 050687 Total:									3,573.74	
050765	03-24-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32782363 199-34-6311.00-940-399000	C	FUEL BLANKET	2,167.68	N
050820	03-31-2023	02190	Texas Enterprises, Inc.	TRANSPORTATION	206601	32787032 199-34-6311.00-940-399000	C	FUEL BLANKET	1,843.83	N
Account Code Total:									11,402.13	
050783	03-24-2023	03413	Student Transportation o	UNALLOCATED	208321	5330110223F-rev 199-34-6494.00-999-399000	C	Field Trip Charges-Feb	104.70	N
050781	03-24-2023	05346	Stone Road Ventures, L	ATHLETICS	207940	2123 199-36-6249.00-820-391000	C	Football	1,785.00	N

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050674	03-03-2023	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6269.00-820-391000	106953070	C	Copier Blanket-1024324A3	48.86	N
050811	03-24-2023	03376	Wells Fargo Vendor	ATHLETICS	206863 199-36-6269.00-820-391000	107037726	C	Copier Blanket-1024324A3	48.86	N
Account Code Total:									97.72	
050724	03-10-2023	02481	MSWCT	UNALLOCATED	206605 199-36-6299.00-999-399000	2023559	C	DRUG TEST BLANKET	1,387.00	N
050650	03-03-2023	05414	Desmond McClinton	ATHLETICS	208209 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	200.00	N
050651	03-03-2023	01797	Ronald Mendoza	ATHLETICS	208163 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	125.00	N
050655	03-03-2023	57256	Antonio Pinon	ATHLETICS	208210 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	200.00	N
050672	03-03-2023	00982	Raymond Vriseno Jr.	ATHLETICS	208164 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	125.00	N
050722	03-10-2023	05414	Desmond McClinton	ATHLETICS	208337 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	190.00	N
050740	03-10-2023	04386	Eric Smith	ATHLETICS	208338 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	190.00	N
050833	03-31-2023	00303	Alfredo DeJesus Jr.	ATHLETICS	208430 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	125.00	N
050838	03-31-2023	04581	Nathaniel Foreman	ATHLETICS	208453 199-36-6299.07-820-391000	SOFTBALL	C	Softball Official	125.00	N
050841	03-31-2023	05441	Caroline Haynes	ATHLETICS	208429 199-36-6299.07-820-391000	SOFTBALL	C	Softball Umpire	125.00	N
Account Code Total:									1,405.00	
050683	03-10-2023	04767	Jason Abbott	ATHLETICS	208257 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	35.00	N
				ATHLETICS	208259 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	297.50	N
Check 050683 Total:									332.50	
050685	03-10-2023	05425	Robert Alcorn	ATHLETICS	208272 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	20.00	N
050686	03-10-2023	05426	David Alfonso	ATHLETICS	208273 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	20.00	N
				ATHLETICS	208352 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	335.00	N
Check 050686 Total:									355.00	
050688	03-10-2023	05288	Keith Allsep	ATHLETICS	208347 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	335.00	N
				ATHLETICS	208258 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	185.00	N
Check 050688 Total:									520.00	
050694	03-10-2023	05438	Jacob Blackwell	ATHLETICS	208353 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	335.00	N
050696	03-10-2023	05427	Phillip Brown	ATHLETICS	208274 199-36-6299.08-820-391000	BASEBALL	C	Baseball Umpire	35.00	N

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050698	03-10-2023	05423	Gilbert Calvillo, Jr.	ATHLETICS	208270	BASEBALL	C	Baseball Umpire	15.00	N
					199-36-6299.08-820-391000					
050700	03-10-2023	05421	Sam Caton	ATHLETICS	208267	BASEBALL	C	Baseball Umpire	185.00	N
					199-36-6299.08-820-391000					
050701	03-10-2023	05424	Dalton Cross	ATHLETICS	208271	BASEBALL	C	Baseball Umpire	35.00	N
					199-36-6299.08-820-391000					
050703	03-10-2023	05422	Aaron Daniel	ATHLETICS	208268		C	Baseball Umpire	20.00	N
					199-36-6299.08-820-391000					
				ATHLETICS	208269	BASEBALL	C	Baseball Umpire	230.00	N
					199-36-6299.08-820-391000					
								Check 050703 Total:	250.00	
050707	03-10-2023	05037	Brian Dummond	ATHLETICS	208350	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
050709	03-10-2023	04448	Doug Griffith	ATHLETICS	208255	BASEBALL	C	Baseball Umpire	35.00	N
					199-36-6299.08-820-391000					
050712	03-10-2023	05181	BJ Hull	ATHLETICS	208253	BASEBALL	C	Baseball Umpire	35.00	N
					199-36-6299.08-820-391000					
				ATHLETICS	208254	BASEBALL	C	Baseball Umpire	35.00	N
					199-36-6299.08-820-391000					
								Check 050712 Total:	70.00	
050716	03-10-2023	05439	Timothy Keller	ATHLETICS	208354	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
050719	03-10-2023	04676	Thomas Malone	ATHLETICS	208355	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
050723	03-10-2023	05420	Alfonso Medina	ATHLETICS	208266	BASEBALL	C	Baseball Umpire	320.00	N
					199-36-6299.08-820-391000					
050729	03-10-2023	05419	Peter Niefert	ATHLETICS	208265	BASEBALL	C	Baseball Umpire	230.00	N
					199-36-6299.08-820-391000					
050730	03-10-2023	05437	John Ogilbee	ATHLETICS	208351	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
				ATHLETICS	208351	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
								Check 050730 Total:	670.00	
050737	03-10-2023	05418	Santiago Rodriguez	ATHLETICS	208264	BASEBALL	C	Baseball Umpire	295.00	N
					199-36-6299.08-820-391000					
050742	03-10-2023	05436	Jourdan Spence	ATHLETICS	208349	BASEBALL	C	Baseball Umpire	335.00	N
					199-36-6299.08-820-391000					
050749	03-10-2023	05090	Brett Wagner	ATHLETICS	208256	BASEBALL	C	Baseball Umpire	35.00	N
					199-36-6299.08-820-391000					
050821	03-31-2023	05288	Keith Allsep	ATHLETICS	208433	baseball	C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
050850	03-31-2023	04040	Andres Pena Jr	ATHLETICS	208434	BASEBALL	C	Baseball Official	185.00	N
					199-36-6299.08-820-391000					
								Account Code Total:	5,447.50	
050628	03-03-2023	05409	BSW Hospital-Round Ro	ATHLETICS	208152	200	C	Athl. Trainer Services 12/10	175.00	N
					199-36-6299.2F-820-391000					
050649	03-03-2023	05396	Rick Logan	ATHLETICS	208194	VARSITY SOCCER	C	Soccer Official	165.00	N
					199-36-6299.BS-820-391000					

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050657	03-03-2023	57680	Keith R Poonwah	ATHLETICS	208193	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050662	03-03-2023	01898	Jack W. Russ	ATHLETICS	208196	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050666	03-03-2023	05372	Dave Stewart	ATHLETICS	208195	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050691	03-10-2023	05397	Babak Bayati	ATHLETICS	208327	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050708	03-10-2023	05435	Celestine Eguzo	ATHLETICS	208326	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050739	03-10-2023	01898	Jack W. Russ	ATHLETICS	208328	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
050744	03-10-2023	05372	Dave Stewart	ATHLETICS	208329	VARSITY SOCCER 199-36-6299.BS-820-391000	C	Soccer Official	165.00	N
Account Code Total:									1,320.00	
050670	03-03-2023	74525	University Interscholastic	LAGO VISTA HIGH S	208191	23-0339 199-36-6399.00-001-399000	C	UIL Medals	100.00	N
050627	03-03-2023	19030	BSN Sports	ATHLETICS	206853	920334611 199-36-6399.00-820-391000	C	Boys Soccer Uniforms/Balls	2,481.97	N
050830	03-31-2023	19030	BSN Sports	ATHLETICS	206853	920738486 199-36-6399.00-820-391000	C	Boys Soccer Uniforms/Balls	37.52	N
050852	03-31-2023	02333	Ricoh Americas Corp	ATHLETICS	208421	1096324185 199-36-6399.00-820-391000	C	Copier Fees	5.67	N
Account Code Total:									2,525.16	
050830	03-31-2023	19030	BSN Sports	ATHLETICS	208093	920738524 199-36-6399.01-820-391000	C	Athletics	84.50	N
	03-31-2023	19030	BSN Sports	ATHLETICS	207898	920522080 199-36-6399.02-820-391000	C	VB Jerseys	800.00	N
050848	03-31-2023	03746	Card Service Center	ATHLETICS	208228	 199-36-6399.03-820-391000	C	Etsy.com	351.81	N
050830	03-31-2023	19030	BSN Sports	ATHLETICS	208001	920833141 199-36-6399.04-820-391000	C	Boys XC	692.90	N
050697	03-10-2023	19030	BSN Sports	ATHLETICS	207145	920490129 199-36-6399.07-820-391000	C	Softball	224.64	N
				ATHLETICS	207081	920557226 199-36-6399.07-820-391000	C	softball equipment	319.78	N
Check 050697 Total:									544.42	
Account Code Total:									544.42	
050770	03-24-2023	19030	BSN Sports	ATHLETICS	207968	920705498 199-36-6399.08-820-391000	C	Baseball	500.46	N
050829	03-31-2023	05400	Damion K Branch	ATHLETICS	208408	INV#1 199-36-6399.08-820-391000	C	Athletic Trainer	15.00	N
Account Code Total:									515.46	
050697	03-10-2023	19030	BSN Sports	ATHLETICS	207939	920425525 199-36-6399.10-820-391000	C	Supplies	524.79	N

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050627	03-03-2023	19030	BSN Sports	ATHLETICS	207458	920199876	C	Coaching Clothes	494.77	N
					199-36-6399.11-820-391000					
050697	03-10-2023	19030	BSN Sports	ATHLETICS	207176	920637955	C	Travel suits	43.70	N
					199-36-6399.11-820-391000					
				ATHLETICS	207176	920692846	C	Travel suits	114.00	N
					199-36-6399.11-820-391000					
				ATHLETICS	207176	920490099	C	Travel suits	429.68	N
					199-36-6399.11-820-391000					
								Check 050697 Total:	587.38	
								Account Code Total:	1,082.15	
050627	03-03-2023	19030	BSN Sports	ATHLETICS	207458	920199876	C	Coaching Clothes	276.82	N
					199-36-6399.11-820-391001					
050697	03-10-2023	19030	BSN Sports	ATHLETICS	207176	920490099	C	Travel suits	625.38	N
					199-36-6399.11-820-391001					
								Account Code Total:	902.20	
050665	03-03-2023	04181	Steve Williamson Music	BAND	208190		C	UIL Clinician	150.00	N
					199-36-6399.29-830-399000					
050674	03-03-2023	03376	Wells Fargo Vendor	BAND	206860	106953073	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
050802	03-24-2023	02333	Ricoh Americas Corp	BAND	206698	5066880687	C	Band Copier Fees-Blanket	11.03	N
					199-36-6399.29-830-399000					
050811	03-24-2023	03376	Wells Fargo Vendor	BAND	206860	107037732	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-399000					
050848	03-31-2023	03746	Card Service Center	BAND	208120		C	JW Pepper	905.00	N
					199-36-6399.29-830-399000					
				BAND	208057		C	Sheraton San Antonio	144.56	N
					199-36-6399.29-830-399000					
								Check 050848 Total:	1,049.56	
								Account Code Total:	1,460.23	
050627	03-03-2023	19030	BSN Sports	ATHLETICS	206853	920334611	C	Boys Soccer Uniforms/Balls	3,000.00	N
					199-36-6399.BS-820-391000					
050848	03-31-2023	03746	Card Service Center	BAND	208057		C	Sheraton San Antonio	270.00	N
					199-36-6411.29-830-399000					
050648	03-03-2023	04958	Liberty Hill High School	LAGO VISTA HIGH S	208213	591441	C	UIL Invitational Entry	51.00	N
					199-36-6412.00-001-399000					
050753	03-10-2023	00343	Westwood High School	LAGO VISTA HIGH S	208318	591550	C	UIL Academic Invitational	1,070.00	N
					199-36-6412.00-001-399000					
050760	03-20-2023	44280	Lago Vista ISD	LAGO VISTA HIGH S	208388		C	Per Diem-UIL	484.00	N
					199-36-6412.00-001-399000					
								Account Code Total:	1,605.00	
050848	03-31-2023	03746	Card Service Center	ATHLETICS	208000		C	Dominos	57.45	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Dominos	69.82	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Chicken Express	136.00	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Bushs Chicken	144.00	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Bushs Chicken	168.00	N
					199-36-6412.07-820-391000					

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				ATHLETICS	208000		C	Chick-Fil-A	154.05	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Chick-Fil-A	161.41	N
					199-36-6412.07-820-391000					
				ATHLETICS	208000		C	Subway	124.80	N
					199-36-6412.07-820-391000					
								Check 050848 Total:	1,015.53	
								Account Code Total:	1,015.53	
03-31-2023	03746	Card Service Center	ATHLETICS	208227		C	Marion Athletic	96.00	N	
					199-36-6412.08-820-391000					
			ATHLETICS	208227		C	Bush's Chicken	102.00	N	
					199-36-6412.08-820-391000					
			ATHLETICS	208227		C	Bush's Chicken	101.09	N	
					199-36-6412.08-820-391000					
			ATHLETICS	208227		C	Whataburger	152.25	N	
					199-36-6412.08-820-391000					
			ATHLETICS	208227		C	Bush's Chicken	113.27	N	
					199-36-6412.08-820-391000					
								Check 050848 Total:	564.61	
								Account Code Total:	564.61	
03-31-2023	03746	Card Service Center	ATHLETICS	207991		C	Dollar General	29.14	N	
					199-36-6412.10-820-391000					
			ATHLETICS	207991		C	Chick-Fil-A	48.53	N	
					199-36-6412.10-820-391000					
			ATHLETICS	207991		C	The Bunker	160.00	N	
					199-36-6412.10-820-391000					
								Check 050848 Total:	237.67	
								Account Code Total:	237.67	
050695	03-10-2023	01398	Blanco High School	ATHLETICS	208252	LVHS TRACK	C	Meals	392.00	N
					199-36-6412.11-820-391000					
050848	03-31-2023	03746	Card Service Center	ATHLETICS	208155		C	Walmart	99.08	N
					199-36-6412.11-820-391000					
			ATHLETICS	208155		C	Chick-Fil-A	353.20	N	
					199-36-6412.11-820-391000					
			ATHLETICS	208155		C	Walmart	163.33	N	
					199-36-6412.11-820-391000					
			ATHLETICS	208155		C	Chick-Fil-A	236.71	N	
					199-36-6412.11-820-391000					
								Check 050848 Total:	852.32	
								Account Code Total:	1,244.32	
03-31-2023	03746	Card Service Center	ATHLETICS	207995		C	Chick-Fil-A	238.59	N	
					199-36-6412.21-820-391000					
03-31-2023	03746	Card Service Center	BAND	208201		C	Festivals of Music	100.00	N	
					199-36-6412.29-830-399000					
03-31-2023	03746	Card Service Center	ATHLETICS	207650		C	Whataburger	5.53	N	
					199-36-6412.GS-820-391000					
			ATHLETICS	207650		C	Whataburger	80.92	N	
					199-36-6412.GS-820-391000					
								Check 050848 Total:	86.45	
								Account Code Total:	86.45	

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050654	03-03-2023	03687	Craten Phillips	UNALLOCATED	208237		C	Gas Reimbursement	20.01	N
					199-36-6494.00-999-391000					
050733	03-10-2023	03687	Craten Phillips	UNALLOCATED	208331		C	Reimbursements	136.40	N
					199-36-6494.00-999-391000					
				UNALLOCATED	208319		C	Mileage Reimbursement	132.68	N
					199-36-6494.00-999-391000					
								Check 050733 Total:	269.08	
050783	03-24-2023	03413	Student Transportation o	UNALLOCATED	208321	5330110223F-rev	C	Field Trip Charges-Feb	5,679.44	N
					199-36-6494.00-999-391000					
								Account Code Total:	5,968.53	
050848	03-31-2023	03746	Card Service Center	UNALLOCATED	206867		C	Toll Blanket	928.98	N
					199-36-6494.00-999-399000					
050783	03-24-2023	03413	Student Transportation o	UNALLOCATED	208321	5330110223F-rev	C	Field Trip Charges-Feb	366.84	N
					199-36-6494.00-999-399001					
	03-24-2023	03413	Student Transportation o	UNALLOCATED	208321	5330110223F-rev	C	Field Trip Charges-Feb	97.38	N
					199-36-6494.00-999-399029					
				UNALLOCATED	208320	5330110223R	C	Transportation Charges-Feb	528.00	N
					199-36-6494.00-999-399029					
								Check 050783 Total:	625.38	
								Account Code Total:	625.38	
050648	03-03-2023	04958	Liberty Hill High School	LAGO VISTA HIGH S	208213	591441	C	UIL Invitational Entry	141.00	N
					199-36-6499.00-001-399000					
050614	03-02-2023	05008	Dublin ISD	UNALLOCATED	208212	Girls Powerlift	C	Girls Reg. Powerlifting Entry	175.00	N
					199-36-6499.00-999-399100					
050635	03-03-2023	00068	Gatesville High School	UNALLOCATED	208262		C	Boys Reg. Powerlifting Entry	210.00	N
					199-36-6499.00-999-399100					
050642	03-03-2023	44280	Lago Vista ISD	UNALLOCATED	208198		C	State Vase Per Diem	105.00	N
					199-36-6499.00-999-399100					
050667	03-03-2023	02265	TAEA	UNALLOCATED	208242	2STATE-76419	C	Vase State Entries	60.00	N
					199-36-6499.00-999-399100					
050848	03-31-2023	03746	Card Service Center	UNALLOCATED	208181		C	Chevron	50.01	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208181		C	Rosas Cafe	53.72	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208181		C	Granny Clarks	76.77	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208217		C	Kerry Lane Cafe	144.31	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208181		C	Rosas Cafe	102.32	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208181		C	Popeyes	249.40	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208181		C	Granny Clarks	145.74	N
					199-36-6499.00-999-399100					
				UNALLOCATED	208179		C	Central Inn Dublin	232.88	N
					199-36-6499.00-999-399100					
								Check 050848 Total:	1,055.15	
								Account Code Total:	1,605.15	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050715	03-10-2023	41625	JARRELL I.S.D.	ATHLETICS	208263	MS DIST. TOURN. 199-36-6499.03-820-391041	C	MS District Basketball Tourn	18.33	N
050720	03-10-2023	02126	Marble Falls ISD	ATHLETICS	208309	MS DIST VB TOUR 199-36-6499.03-820-391041	C	MS District Tournaments	67.85	N
050831	03-31-2023	05407	Burnet CISD	ATHLETICS	208424	230028 199-36-6499.03-820-391041	C	MS VB District Tournament	76.57	N
Account Code Total:									162.75	
050827	03-31-2023	01398	Blanco High School	ATHLETICS	208167	BASEBALL 199-36-6499.08-820-391000	C	Baseball	200.00	N
050829	03-31-2023	05400	Damion K Branch	ATHLETICS	208408	INV#1 199-36-6499.08-820-391000	C	Athletic Trainer	105.00	N
Account Code Total:									305.00	
050629	03-03-2023	03668	Cedar Creek Athletics D	ATHLETICS	208186	HS G GOLF 199-36-6499.10-820-391000	C	JV tournament - experience	550.00	N
050692	03-10-2023	05327	Belton ISD, Athletics	ATHLETICS	208187	LVHS Golf-Girls 199-36-6499.10-820-391000	C	Girls V Belton Tournament	75.00	N
050693	03-10-2023	03803	BHS Golf Activity Accou	ATHLETICS	206729	LVHS Golf-Boys 199-36-6499.10-820-391000	C	entry fee	300.00	N
050717	03-10-2023	44630	Lampasas ISD	ATHLETICS	206730	LVHS Boys Golf 199-36-6499.10-820-391000	C	entry fee	550.00	N
Account Code Total:									1,475.00	
050772	03-24-2023	19196	Burnet Middle School	ATHLETICS	208133	MS GOLF 199-36-6499.10-820-391041	C	Golf tourney fee	350.00	N
050839	03-31-2023	02790	Fredericksburg ISD	ATHLETICS	208132	MS GOLF 199-36-6499.10-820-391041	C	Golf tourney fee	450.00	N
050845	03-31-2023	01374	Llano ISD	ATHLETICS	208146	MS Golf 199-36-6499.10-820-391041	C	Golf tourney fee	300.00	N
Account Code Total:									1,100.00	
050738	03-10-2023	05382	Rouse XC/Track & Field	ATHLETICS	207924	HS TRACK 199-36-6499.11-820-391000	C	Entry Fees	800.00	N
050788	03-24-2023	05375	Kerrville Tivy High Scho	ATHLETICS	207832	HS TRACK 199-36-6499.11-820-391000	C	Entry Fees	600.00	N
Account Code Total:									1,400.00	
050631	03-03-2023	26730	Del Valle High School	ATHLETICS	208192	 199-36-6499.21-820-391000	C	Powerlifting Entry Fee (Boys	300.00	N
050732	03-10-2023	00217	Pflugerville High School	ATHLETICS	208335	LVHS TENNIS 199-36-6499.22-820-391000	C	Varsity Tournament	200.00	N
050752	03-10-2023	04972	Weiss High School	ATHLETICS	208344	LVHS TENNIS 199-36-6499.22-820-391000	C	JV Tennis Tournament	150.00	N
050810	03-24-2023	04972	Weiss High School	ATHLETICS	208359	Tennis 199-36-6499.22-820-391000	C	Varsity Tennis Tournament	150.00	N
Account Code Total:									500.00	
050715	03-10-2023	41625	JARRELL I.S.D.	ATHLETICS	208263	MS DIST. TOURN. 199-36-6499.2F-820-391000	C	MS District Basketball Tourn	100.00	N
050720	03-10-2023	02126	Marble Falls ISD	ATHLETICS	208309	MS DIST BB TOUR 199-36-6499.2F-820-391000	C	MS District Tournaments	100.00	N
Account Code Total:									200.00	

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050645	03-03-2023	05318	Lampasas ISD	ATHLETICS	208218	MS DIST. TOURN. 199-36-6499.2M-820-391041	C	MS District Basketball Tourn	98.17	N
050720	03-10-2023	02126	Marble Falls ISD	ATHLETICS	208309	MS DIST BB TOUR 199-36-6499.2M-820-391041	C	MS District Tournaments	1.10	N
		03746	Card Service Center	ATHLETICS	208232	199-36-6499.BS-820-391000	C	Account Code Total: REVERSAL	99.27 -67.45	N
				ATHLETICS	208232	199-36-6499.BS-820-391000	C	Dominos	67.45	N
								Check Total:	.00	
050848	03-31-2023	03746	Card Service Center	ATHLETICS	208232	199-36-6499.BS-820-391000	C	Dominos/Split with Girls soc	67.75	N
				ATHLETICS	208232	199-36-6499.BS-820-391000	C	Whataburger	119.34	N
				ATHLETICS	208232	199-36-6499.BS-820-391000	C	Chick-Fil-A	121.74	N
				ATHLETICS	208232	199-36-6499.BS-820-391000	C	Subway	138.96	N
								Check 050848 Total:	447.79	
								Account Code Total:	447.79	
050750	03-10-2023	76175	Walsh Gallegos Trevino	SUPERINTENDENT	208316	648644 199-41-6211.00-701-323000	C	SPED Legal Services	3,417.00	N
050620	03-03-2023	05413	Accessology Too, LLC	SUPERINTENDENT	208204	INV23-00070 199-41-6211.00-701-399000	C	Legal Services	3,970.00	N
050669	03-03-2023	02120	Time Clock Plus	BUSINESS OFFICE	208239	INV00251949 199-41-6239.00-750-399000	C	Overages	46.67	N
050660	03-03-2023	68885	Region XIII ESC	BUSINESS OFFICE	208236	256926 199-41-6239.01-750-399000	C	Bill Orr Services	120.00	N
050798	03-24-2023	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	206565	3317078690 199-41-6269.01-750-399000	C	Postage Machine Lease	1,062.87	N
050778	03-24-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	208341	202301-255096 199-41-6299.00-750-399000	C	Background Checks	28.00	N
050834	03-31-2023	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	208425	202302-257071 199-41-6299.00-750-399000	C	Background Checks	29.00	N
								Account Code Total:	57.00	
050800	03-24-2023	00925	RCI Technologies, Inc.	SUPERINTENDENT	207485	47869 199-41-6299.03-701-399000	C	Records Destruction	370.50	N
050690	03-10-2023	03087	Aramark Chicago Lockb	SUPERINTENDENT	208336	7164-000114 199-41-6399.00-701-399000	C	Food Services-Feb	50.00	N
050656	03-03-2023	57251	Pitney Bowes INC	BUSINESS OFFICE	208050	80090000572861 199-41-6399.00-750-399000	C	Postage Refill	514.26	N
050775	03-24-2023	04000	CW Print Services, Inc	BUSINESS OFFICE	208348	23393 199-41-6399.00-750-399000	C	Envelopes	104.00	N
								Account Code Total:	618.26	
050751	03-10-2023	03507	Darren Webb	SUPERINTENDENT	208296	199-41-6411.00-701-399000	C	Travel Reimbursement	36.96	N

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050638	03-03-2023	02936	Hill Country News Week	BUSINESS OFFICE	208085	10490	C	Legal Notice-RFP	70.88	N
					199-41-6491.01-750-399000					
				BUSINESS OFFICE	208085	10491	C	Legal Notice-RFP	70.88	N
					199-41-6491.01-750-399000					
				BUSINESS OFFICE	208085	10492	C	Legal Notice-RFP	70.88	N
					199-41-6491.01-750-399000					
Check 050638 Total:									212.64	
050786	03-24-2023	02936	Hill Country News Week	BUSINESS OFFICE	208085	10493	C	Legal Notice-RFP	70.88	N
					199-41-6491.01-750-399000					
050825	03-31-2023	02054	Gatehouse Media Texas	BUSINESS OFFICE	208087	0005351139	C	Legal Notice	379.50	N
					199-41-6491.01-750-399000					
Account Code Total:									663.02	
050619	03-03-2023	05412	Texas Commercial Appr	SUPERINTENDENT	208200		C	Land Appraisal	1,500.00	N
					199-41-6497.00-701-399000					
050652	03-03-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208211	190741	C	TX SHARS Fee	142.36	N
					199-41-6499.01-750-399100					
050726	03-10-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208287	191173	C	TX SHARS Fee	30.97	N
					199-41-6499.01-750-399100					
050794	03-24-2023	04759	MSB Consulting Group,	BUSINESS OFFICE	208386	192162	C	TX SHARS Fee	80.98	N
					199-41-6499.01-750-399100					
				BUSINESS OFFICE	208370	191730	C	TX SHARS Fee	20,322.23	N
					199-41-6499.01-750-399100					
Check 050794 Total:									20,403.21	
Account Code Total:									20,576.54	
		04460	Facility Solutions Group,	PLANT MAINTENAN	207444	2809313	C	REVERSAL	-4,993.98	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	207444	2809313	C	HS Ped. Light Pole Repair	4,993.98	N
					199-51-6249.00-930-399000					
Check Total:									.00	
050615	03-03-2023	04209	1st Fire Safety, LLC	PLANT MAINTENAN	206595	58738	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-399000					
050618	03-03-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	208216	667700843-5	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208216	667700864-5	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208216	667700870-5	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
Check 050618 Total:									695.00	
050630	03-03-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8120314	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					
050647	03-03-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208289	34450496	C	HVAC @ ES	230.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208205	33896896	C	Plumbing Issues @ ES	485.00	N
					199-51-6249.00-930-399000					
Check 050647 Total:									715.00	
050747	03-10-2023	03626	TK Elevator Corporation	PLANT MAINTENAN	206602	3007118248	C	ELEV. MAINT. BLANKET	248.06	N
					199-51-6249.00-930-399000					
050773	03-24-2023	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	206993	8158567	C	Water Treatment Blanket	387.72	N
					199-51-6249.00-930-399000					

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050777	03-24-2023	05440	Carson Dohm	PLANT MAINTENAN	208360		C	Golf Cart Rain Cover Frame	200.00	N
					199-51-6249.00-930-399000					
050780	03-24-2023	04460	Facility Solutions Group,	PLANT MAINTENAN	207444	2809313B	C	HS Ped. Light Pole Repair	4,993.98	N
					199-51-6249.00-930-399000					
050787	03-24-2023	11605	Johnson Controls Securi	PLANT MAINTENAN	206846	38603112	C	Security-Blanket	236.49	N
					199-51-6249.00-930-399000					
050792	03-24-2023	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	208214	34468672	C	ES Nurses Office water heat	4,895.00	N
					199-51-6249.00-930-399000					
050819	03-31-2023	05297	ABC Home & Commerci	PLANT MAINTENAN	208426	667700843-6	C	Pest Control Services	139.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208426	667700864-6	C	Pest Control Services	367.00	N
					199-51-6249.00-930-399000					
				PLANT MAINTENAN	208426	667700870-6	C	Pest Control Services	189.00	N
					199-51-6249.00-930-399000					
								Check 050819 Total:	695.00	
050837	03-31-2023	31975	Foley Fire Extinguisher	PLANT MAINTENAN	208401	90847	C	Fire Extinguisher Inspections	3,228.10	N
					199-51-6249.00-930-399000					
050844	03-31-2023	04420	Kings III of America, LLC	PLANT MAINTENAN	206920	2405208	C	Elevator Phone Blanket	126.90	N
					199-51-6249.00-930-399000					
								Account Code Total:	17,068.97	
050617	03-03-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993	C	FirstNet Blanket	41.83	N
					199-51-6259.00-930-399000					
050625	03-03-2023	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	8310009947254	C	Long Distance BLANKET	327.44	N
					199-51-6259.00-930-399000					
								Check 050625 Total:	765.54	
050632	03-03-2023	00938	ECTS	PLANT MAINTENAN	208283	255-141721	C	E-Rate Services	6,665.05	N
					199-51-6259.00-930-399000					
050653	03-03-2023	56250	PEC	PLANT MAINTENAN	207034		C	Blanket	30,155.13	N
					199-51-6259.00-930-399000					
050762	03-24-2023	22345	A T & T Mobility	PLANT MAINTENAN	206600	826373113	C	MOBILE PHONE BLANKET	2,081.40	N
					199-51-6259.00-930-399000					
050768	03-24-2023	00016	AT & T Long Distance	PLANT MAINTENAN	206995	51226799957666	C	Long Distance BLANKET	883.38	N
					199-51-6259.00-930-399000					
050774	03-24-2023	44384	City of Lago Vista	PLANT MAINTENAN	206700	M-0007	C	Water Blanket	15,676.22	N
					199-51-6259.00-930-399000					
050776	03-24-2023	26929	Dept. of Information Res	PLANT MAINTENAN	206606	23021290N	C	BLANKET	.39	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206606	23011290N	C	BLANKET	.83	N
					199-51-6259.00-930-399000					
								Check 050776 Total:	1.22	
050807	03-24-2023	72870	Time Warner Cable	PLANT MAINTENAN	208381	091227001030123	C	Internet	6,050.58	N
					199-51-6259.00-930-399000					
050809	03-24-2023	40156	Waste Connections	PLANT MAINTENAN	206598	12339766V150	C	BLANKET	8,842.71	N
					199-51-6259.00-930-399000					
050818	03-31-2023	22345	A T & T Mobility	PLANT MAINTENAN	207575	287320615993	C	FirstNet Blanket	43.21	N
					199-51-6259.00-930-399000					

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050824	03-31-2023	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	8310009947254	C	Long Distance BLANKET	327.44	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	206995	51226799957666	C	Long Distance BLANKET	767.93	N
					199-51-6259.00-930-399000					
								Check 050824 Total:	1,533.47	
050849	03-31-2023	58050	P & R Propane	PLANT MAINTENAN	208420	E030695	C	Propane Services-Feb	1,352.00	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	208420	102604	C	Propane Services-Feb	1,018.29	N
					199-51-6259.00-930-399000					
				PLANT MAINTENAN	208420	102456	C	Propane Services-Feb	1,062.63	N
					199-51-6259.00-930-399000					
								Check 050849 Total:	3,432.92	
								Account Code Total:	76,172.66	
050765	03-24-2023	02190	Texas Enterprises, Inc.	UNALLOCATED	206601	32778473	C	FUEL BLANKET	1,154.73	N
					199-51-6311.00-999-399000					
050633	03-03-2023	01238	Fairway Supply, Inc.	PLANT MAINTENAN	208184	0178027-in	C	Maint Supplies	390.10	N
					199-51-6319.00-930-399000					
050710	03-10-2023	03244	HD Supply Facilities Mai	PLANT MAINTENAN	208324	9211820781	C	Light Bulbs	723.45	N
					199-51-6319.00-930-399000					
050721	03-10-2023	47685	Marks Plumbing Parts &	PLANT MAINTENAN	208340	INV002070346	C	Plumbing Supplies	750.11	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	208339	INV002069908	C	Plumbing Supplies	261.31	N
					199-51-6319.00-930-399000					
								Check 050721 Total:	1,011.42	
050763	03-24-2023	01253	Lowe's Pay and Save Inc	PLANT MAINTENAN	206603	162300	C	BLANKET	348.35	N
					199-51-6319.00-930-399000					
050779	03-24-2023	01899	Ewing Irrigation	PLANT MAINTENAN	208379	18845591	C	Herbicide	208.76	N
					199-51-6319.00-930-399000					
050784	03-24-2023	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	208384	9644715436	C	Maint Supplies	98.20	N
					199-51-6319.00-930-399000					
050785	03-24-2023	03244	HD Supply Facilities Mai	PLANT MAINTENAN	208383	9212132991	C	Maint Supplies	170.10	N
					199-51-6319.00-930-399000					
				PLANT MAINTENAN	208385	9212360377	C	Maint Supplies	330.60	N
					199-51-6319.00-930-399000					
								Check 050785 Total:	500.70	
050847	03-31-2023	46726	Lowe's Home Centers, I	PLANT MAINTENAN	208423	82130441405419	C	Toilet	317.77	N
					199-51-6319.00-930-399000					
050854	03-31-2023	02426	Decker, Inc.	PLANT MAINTENAN	208365	527697A	C	Stool caps for Cafeteria	326.11	N
					199-51-6319.00-930-399000					
								Account Code Total:	3,924.86	
050640	03-03-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604	2831	C	DRUG DOG BLANKET	300.00	N
					199-52-6299.00-001-399000					
050842	03-31-2023	03730	Interquest Detection Can	LAGO VISTA HIGH S	206604	2862	C	DRUG DOG BLANKET	300.00	N
					199-52-6299.00-001-399000					
								Account Code Total:	600.00	
050623	03-03-2023	12731	Amazon Capital Service	UNALLOCATED	207975	1QGW-YRJ7-KPHF	C	Golf Cart needs	119.98	N
					199-52-6399.00-999-399000					
				UNALLOCATED	207975	14MX-FC74-9YY6	C	Golf Cart needs	110.99	N
					199-52-6399.00-999-399000					
								Check 050623 Total:	230.97	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Account Code Total:	230.97	
050689	03-10-2023	12731	Amazon Capital Service	UNALLOCATED	208118	199H-MFGW- 199-53-6399.00-999-399000	C	iPad stands & sfps	233.95	N
050766	03-24-2023	12731	Amazon Capital Service	UNALLOCATED	208174	1MTR-WV4H-LLHF 199-53-6399.00-999-399000	C	External DVD Player	118.45	N
								Account Code Total:	352.40	
050808	03-24-2023	73250	Travis Central Appraisal	TAX OFFICE	208375	8141 199-99-6213.00-703-399000	C	Appraisal fees	45,220.44	N
050690	03-10-2023	03087	Aramark Chicago Lockb	UNALLOCATED	208336	7164-000114 240-35-6341.00-999-399000	C	Food Services-Feb	65,885.18	N
050616	03-03-2023	04917	512 Refrigeration Servic	UNALLOCATED	208219	20747 240-35-6342.00-999-399000	C	HS Ice machine	370.00	N
050634	03-03-2023	05415	Tracy Foster	UNALLOCATED	208215	240-35-6342.00-999-399000	C	My School Bucks Refund	25.05	N
050761	03-24-2023	04917	512 Refrigeration Servic	UNALLOCATED	208361	21218 240-35-6342.00-999-399000	C	HS Walk-in Cooler Repairs	956.50	N
050817	03-31-2023	04917	512 Refrigeration Servic	UNALLOCATED	208452	21370 240-35-6342.00-999-399000	C	HS Oven Repairs	449.00	N
								Account Code Total:	1,800.55	
050848	03-31-2023	03746	Card Service Center	UNALLOCATED	208143	255-11-6499.00-999-324000	C	Texas ASCD Literacy Works	1,996.00	N
050714	03-10-2023	05238	IQS, Inc.	UNALLOCATED	208249	LVISD2208 281-51-6249.01-999-399000	C	Custodial Services-Feb	55,625.75	N
050843	03-31-2023	05238	IQS, Inc.	UNALLOCATED	208451	LVISD2209 281-51-6249.01-999-399000	C	Custodial Services-March	55,625.75	N
								Account Code Total:	111,251.50	
050684	03-10-2023	03484	Accelerate Learning Inc.	UNALLOCATED	208142	79654 410-11-6399.00-999-311000	C	STEMscopes	13,712.50	N
050736	03-10-2023	01414	Raptor Technologies, Inc	UNALLOCATED	208148	INV66395 429-52-6219.00-999-399000	C	Emergency Management	6,100.00	N
050835	03-31-2023	04428	Securly, Inc.	LAGO VISTA HIGH S	208342	117202 461-36-6399.00-001-399000	C	LVHS E-hall pass	2,664.50	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208188	461-36-6399.00-001-399000	C	HEB	70.49	N
				LAGO VISTA HIGH S	208188	461-36-6399.00-001-399000	C	Round Rock Donuts	49.90	N
				LAGO VISTA HIGH S	208188	461-36-6399.00-001-399000	C	Starbucks	64.95	N
				LAGO VISTA HIGH S	208202	461-36-6399.00-001-399000	C	Dominos	84.99	N
				LAGO VISTA HIGH S	208188	461-36-6399.00-001-399000	C	Rosas Cafe	191.14	N
								Check 050848 Total:	461.47	
								Account Code Total:	3,125.97	
050623	03-03-2023	12731	Amazon Capital Service	LAGO VISTA MS	207990	1GTP-NMDV- 461-36-6399.00-041-399000	C	BENTLEY OFFICE SUPPLI	58.96	N

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050822	03-31-2023	12731	Amazon Capital Service	LAGO VISTA MS	208170 461-36-6399.00-041-399000	1N7T-GCHQ-67M4	C	MS Office Supplies	9.98	N
050840	03-31-2023	46310	Gonzalez Solutions for B	LAGO VISTA MS	208411 461-36-6399.00-041-399000	wo-201746935-1	C	Posterboard	52.01	N
050846	03-31-2023	03612	Patrick Cook	LAGO VISTA MS	208399 461-36-6399.00-041-399000	22060	C	iPad Repairs	3,434.40	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA MS	208189 461-36-6399.00-041-399000		C	J & J BBQ	120.42	N
Account Code Total:									3,675.77	
		05357	Academic Therapy Publi	LAGO VISTA ELEM	207718 461-36-6399.00-101-399000	307232	C	REVERSAL	-36.42	N
				LAGO VISTA ELEM	207718 461-36-6399.00-101-399000	307232	C	CIP G1 PO1 St4- Decodable	36.42	N
Check Total:									.00	
050637	03-03-2023	05357	Academic Therapy Publi	LAGO VISTA ELEM	207718 461-36-6399.00-101-399000	307232	C	CIP G1 PO1 St4- Decodable	36.22	N
050673	03-03-2023	76125	WAL-MART STORES IN	LAGO VISTA ELEM	207905 461-36-6399.00-101-399000		C	100th Day for Kinder	58.79	N
050766	03-24-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208175 461-36-6399.00-101-399000	1YCP-9G6R-X46W	C	Technology Supplies	308.93	N
050846	03-31-2023	03612	Patrick Cook	LAGO VISTA ELEM	208399 461-36-6399.00-101-399000	22060	C	iPad Repairs	1,295.00	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA ELEM	208207 461-36-6399.00-101-399000		C	Great American Cookies	48.99	N
				LAGO VISTA ELEM	208099 461-36-6399.00-101-399000		C	Heart & Home	63.99	N
Check 050848 Total:									112.98	
Account Code Total:									1,811.92	
050783	03-24-2023	03413	Student Transportation o	LAGO VISTA INTER	208321 461-36-6399.00-102-399000	5330110223F-rev	C	Field Trip Charges-Feb	497.97	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA INTER	208100 461-36-6399.00-102-399000		C	Dominos	40.00	N
				LAGO VISTA INTER	208102 461-36-6399.00-102-399000		C	Dominos	56.00	N
				LAGO VISTA INTER	208366 461-36-6399.00-102-399000		C	Dominos	64.00	N
				LAGO VISTA INTER	208367 461-36-6399.00-102-399000		C	Sams Club	50.17	N
				LAGO VISTA INTER	208323 461-36-6399.00-102-399000		C	UIL Treats-HEB	49.27	N
				LAGO VISTA INTER	208322 461-36-6399.00-102-399000		C	Dominos for Super Stars	112.00	N
				LAGO VISTA INTER	208176 461-36-6399.00-102-399000		C	Tous Les Jours	124.00	N
Check 050848 Total:									495.44	
050856	03-31-2023	05378	Staar Masters	LAGO VISTA INTER	208028 461-36-6399.00-102-399000	INV-002689	C	Student Resources	1,253.50	N
Account Code Total:									2,246.91	

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050741	03-10-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	MON. 3/20	C	Chocolate Milk Deliveries	129.00	N
					461-36-6399.01-001-391000					
050754	03-10-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED. 3/22	C	Chocolate Milk Deliveries	107.50	N
					461-36-6399.01-001-391000					
				LAGO VISTA HIGH S	208300	WED. 3/22	D	PRINTED INCORRECTLY	-107.50	N
					461-36-6399.01-001-391000					
								Check 050754 Total:	.00	
050755	03-10-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	320334	WED. 3/22	C	refer to PO#208300	107.50	N
					461-36-6399.01-001-391000					
050771	03-24-2023	05276	BRC Sports, LLC	LAGO VISTA HIGH S	207399	22796	C	Baseball	4,500.00	N
					461-36-6399.01-001-391000					
050782	03-24-2023	05386	Gamebreaker Inc.	LAGO VISTA HIGH S	207952	062069	C	Football	934.80	N
					461-36-6399.01-001-391000					
050804	03-24-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	MON 3/27	C	Chocolate Milk Deliveries	129.00	N
					461-36-6399.01-001-391000					
050815	03-24-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED 3/29	C	Chocolate Milk Deliveries	107.50	N
					461-36-6399.01-001-391000					
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208116		C	Dashrsystems.com	630.00	N
					461-36-6399.01-001-391000					
050855	03-31-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	MON 4/3	C	Chocolate Milk Deliveries	129.00	N
					461-36-6399.01-001-391000					
050863	03-31-2023	05432	Southwest Dairy Museu	LAGO VISTA HIGH S	208300	WED 4/5	C	Chocolate Milk Deliveries	107.50	N
					461-36-6399.01-001-391000					
								Account Code Total:	6,774.30	
050668	03-03-2023	04459	Technology for Educatio	LAGO VISTA HIGH S	208084	S109255-IN	C	Athletics	1,240.00	N
					461-36-6399.02-001-391000					
050671	03-03-2023	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	208229	152575	C	Volleyball Vinyl Banners	24.00	N
					461-36-6399.03-001-391000					
				LAGO VISTA HIGH S	208229	150620	C	Volleyball Vinyl Banners	324.50	N
					461-36-6399.03-001-391000					
								Check 050671 Total:	348.50	
050830	03-31-2023	19030	BSN Sports	LAGO VISTA HIGH S	207898	920522080	C	VB Jerseys	395.43	N
					461-36-6399.03-001-391000					
								Account Code Total:	743.93	
050664	03-03-2023	02207	Southern Floral Compan	LAGO VISTA HIGH S	208185	405822	C	flowers	308.22	N
					461-36-6399.03-001-399000					
050799	03-24-2023	03970	Pro-Fit Event Series, LL	LAGO VISTA HIGH S	208315	3034	C	Deposit for race timing	200.00	N
					461-36-6399.04-001-391000					
050697	03-10-2023	19030	BSN Sports	LAGO VISTA HIGH S	207997	920540551	C	2 New Softball Bats	944.98	N
					461-36-6399.07-001-391000					
050767	03-24-2023	13925	Armadillo Clay & Supplie	LAGO VISTA MS	208276	40220	C	MS Art Order	192.50	N
					461-36-6399.07-041-399000					
050828	03-31-2023	27191	Blick Art Materials	LAGO VISTA MS	208358	531716	C	PO Created by Req: 208518	224.66	N
					461-36-6399.07-041-399000					
								Account Code Total:	417.16	
050767	03-24-2023	13925	Armadillo Clay & Supplie	LAGO VISTA ELEM	208286	40216	C	Clay Project	320.75	N
					461-36-6399.07-101-399000					

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050627	03-03-2023	19030	BSN Sports	LAGO VISTA HIGH S	206715 461-36-6399.08-001-391000	920334521	C	Baseball	1,169.29	N
050697	03-10-2023	19030	BSN Sports	LAGO VISTA HIGH S	208091 461-36-6399.08-001-391000	920540567	C	Baseball	985.99	N
050725	03-10-2023	04563	Miller Net Company, Inc.	LAGO VISTA HIGH S	207622 461-36-6399.08-001-391000	119731	C	Baseball	4,101.00	N
050733	03-10-2023	03687	Craten Phillips	LAGO VISTA HIGH S	208331 461-36-6399.08-001-391000		C	Reimbursements	35.07	N
050770	03-24-2023	19030	BSN Sports	LAGO VISTA HIGH S	207968 461-36-6399.08-001-391000	920705498	C	Baseball	350.91	N
050771	03-24-2023	05276	BRC Sports, LLC	LAGO VISTA HIGH S	207399 461-36-6399.08-001-391000	22796	C	Baseball	5,524.00	N
050830	03-31-2023	19030	BSN Sports	LAGO VISTA HIGH S	206715 461-36-6399.08-001-391000	920798395	C	Baseball	467.72	N
Account Code Total:									12,633.98	
050766	03-24-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208160 461-36-6399.0A-101-399000	14FQ-RG3C-Q1H1	C	Parent Involvement Material	6.33	N
	03-24-2023	12731	Amazon Capital Service	LAGO VISTA ELEM	208160 461-36-6399.0B-101-399000	14FQ-RG3C-Q1H1	C	Parent Involvement Material	67.02	N
050812	03-24-2023	00432	Woodburn Press	LAGO VISTA ELEM	208159 461-36-6399.0B-101-399000	25961	C	Parent Involvement Material	209.01	N
Account Code Total:									276.03	
050727	03-10-2023	03562	Edmar Educational Asso	LAGO VISTA ELEM	208051 461-36-6399.0C-101-399000	7012	C	Dyslexia Supplies	117.70	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	208145 461-36-6399.0P-001-399000		C	LVHS HOSA membership	202.70	N
050626	03-03-2023	04335	Bastrop ISD Memorial St	LAGO VISTA HIGH S	208284 461-36-6399.10-001-391000	HS G GOLF	C	JV tournament - experience	275.00	N
050643	03-03-2023	01077	Lago Vista Municipal Gol	LAGO VISTA HIGH S	208231 461-36-6399.10-001-391000	HG GOLF TOURN	C	Tournament costs	1,200.00	N
050692	03-10-2023	05327	Belton ISD, Athletics	LAGO VISTA HIGH S	208187 461-36-6399.10-001-391000	LVHS Golf-Girls	C	Girls V Belton Tournament	225.00	N
Account Code Total:									1,700.00	
050697	03-10-2023	19030	BSN Sports	LAGO VISTA HIGH S	207176 461-36-6399.11-001-391000	920490099	C	Travel suits	3,386.44	N
050853	03-31-2023	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	208392 461-36-6399.12-101-399000	W5207870BF	C	Elem Book Fair	2,573.88	N
050624	03-03-2023	05155	Nordstrom Ascension Da	LAGO VISTA HIGH S	208279 461-36-6399.2D-001-391000	1572	C	Competition entry fee	3,215.00	N
050663	03-03-2023	05417	Silver Spurs Booster Clu	LAGO VISTA HIGH S	208278 461-36-6399.2D-001-391000	000113	C	Competition Meals	453.00	N
Account Code Total:									3,668.00	
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	320338 461-36-6399.2M-001-391000		C	In N Out	215.69	N
050748	03-10-2023	05433	Michelle Traut	LAGO VISTA HIGH S	208301 461-36-6399.53-001-399000		C	MySchoolBucks Refund-Tec	300.00	N

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050713	03-10-2023	05403	Hydration Depot	LAGO VISTA MS	208130	2054122-Q 461-36-6399.72-041-391000	C	WATER COOLERS AND CA	1,871.70	N
050770	03-24-2023	19030	BSN Sports	LAGO VISTA MS	208062	920655871 461-36-6399.72-041-391000	C	Gym/Weight room	1,430.97	N
Account Code Total:									3,302.67	
050668	03-03-2023	04459	Technology for Educatio	LAGO VISTA HIGH S	208084	S109255-IN 461-36-6399.73-001-391000	C	Athletics	117.00	N
050848	03-31-2023	03746	Card Service Center	LAGO VISTA MS	208141	461-36-6399.73-041-391000	C	Simplifaste	1,454.00	N
	03-31-2023	03746	Card Service Center	UNALLOCATED	208245	461-36-6399.93-999-399000	C	Walmart	30.22	N
				UNALLOCATED	208245	461-36-6399.93-999-399000	C	Dominos	131.59	N
				UNALLOCATED	208245	461-36-6399.93-999-399000	C	Golden Chick	165.59	N
Check 050848 Total:									327.40	
Account Code Total:									327.40	
050623	03-03-2023	12731	Amazon Capital Service	UNALLOCATED	207993	1RFR-NLTT-LH4W 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	57.08	N
				UNALLOCATED	207645	1H4Q-1DKC-7LGK 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	95.10	N
				UNALLOCATED	207661	1WVJ-M19K-494D 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	45.15	N
				UNALLOCATED	207993	1YWF-CGK7-H43V 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	239.77	N
Check 050623 Total:									437.10	
050644	03-03-2023	44606	Lakeshore Learning Mat	UNALLOCATED	207660	449455021623 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	59.98	N
				UNALLOCATED	207641	4494540211623 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	69.98	N
Check 050644 Total:									129.96	
050689	03-10-2023	12731	Amazon Capital Service	UNALLOCATED	208070	1NX1-CW3F-6DHF 461-36-6399.98-999-399000	C	PV Lions Club Grant 22-23	321.26	N
		03746	Card Service Center	LAGO VISTA HIGH S	207650	461-36-6399.GS-001-391000	C	REVERSAL	-67.44	N
				LAGO VISTA HIGH S	207650	461-36-6399.GS-001-391000	C	Dominos	67.44	N
Check Total:									.00	
050830	03-31-2023	19030	BSN Sports	LAGO VISTA HIGH S	207992	920901501 461-36-6399.GS-001-391000	C	Soccer equipment	3,263.11	N
				LAGO VISTA HIGH S	208183	920738511 461-36-6399.GS-001-391000	C	Training nets	579.30	N
Check 050830 Total:									3,842.41	
050848	03-31-2023	03746	Card Service Center	LAGO VISTA HIGH S	207650	461-36-6399.GS-001-391000	C	Whataburger	80.37	N
				LAGO VISTA HIGH S	207650	461-36-6399.GS-001-391000	C	Dominos/Split with Boys soc	67.74	N
				LAGO VISTA HIGH S	207650	461-36-6399.GS-001-391000	C	Whataburger	119.35	N
Check 050848 Total:									267.46	
Account Code Total:									4,109.87	

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050676	03-03-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	208240 698-81-6629.00-001-399000	22-100169	C	Architect Fees-Bond projects	1,218.70	N
050862	03-31-2023	04687	Huckabee & Associates,	LAGO VISTA HIGH S	208455 698-81-6629.00-001-399000	23-100292	C	Architect Fees-Bond projects	14,041.45	N
		04687	Huckabee & Associates,	LAGO VISTA MS	208455 698-81-6629.00-041-399000	23-100293	C	REVERSAL	-2,851.14	N
				LAGO VISTA MS	208455 698-81-6629.00-041-399000	23-100293	C	Architect Fees-Bond projects	2,851.14	N
								Account Code Total:	15,260.15	
								Check Total:	.00	
050681	03-03-2023	05146	Weaver & Jacobs Constr	LAGO VISTA MS	208230 698-81-6629.00-041-399000	PAY APPL#12-MS	C	MS Additions & Renovations	279,732.25	N
050682	03-03-2023	05138	Worthington Contract Fu	LAGO VISTA MS	206681 698-81-6629.00-041-399000	117119	C	Add'l MS Courtyard Furnitur	5,852.64	N
				LAGO VISTA MS	206681 698-81-6629.00-041-399000	115539	C	Add'l MS Courtyard Furnitur	1,532.92	N
				LAGO VISTA MS	320333 698-81-6629.00-041-399000	116146	C	Refer to PO#205895	90,597.65	N
								Check 050682 Total:	97,983.21	
050756	03-10-2023	04687	Huckabee & Associates,	LAGO VISTA MS	208307 698-81-6629.00-041-399000	22-100168	C	Architect Fees-Bond projects	8,665.07	N
050757	03-10-2023	04995	Raba Kistner, Inc	LAGO VISTA MS	208308 698-81-6629.00-041-399000	A035506	C	Geotechnical Engineering M	238.70	N
050759	03-10-2023	05217	McKenna Moving Comp	LAGO VISTA MS	207585 698-81-6629.00-041-399000	1581	C	Storage containers to be mo	15,294.34	N
050859	03-31-2023	05447	AT&T-Central South CW	LAGO VISTA MS	208485 698-81-6629.00-041-399000	CWOTS#219536	C	Troubleshooting @ MS	15,409.91	N
050862	03-31-2023	04687	Huckabee & Associates,	LAGO VISTA MS	208455 698-81-6629.00-041-399000	23-100293	C	Architect Fees-Bond projects	3,851.14	N
								Account Code Total:	421,174.62	
050676	03-03-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	208240 698-81-6629.00-101-399000	22-100169	C	Architect Fees-Bond projects	9,275.18	N
050681	03-03-2023	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	208233 698-81-6629.00-101-399000	Pay APPL#15-ES	C	Elem Additions & Renovatio	187,627.84	N
050862	03-31-2023	04687	Huckabee & Associates,	LAGO VISTA ELEM	208455 698-81-6629.00-101-399000	24-100294	C	Architect Fees-Bond projects	3,864.93	N
050864	03-31-2023	05217	McKenna Moving Comp	LAGO VISTA ELEM	320340 698-81-6629.00-101-399000	1640	C	Refer to PO#206481	2,654.40	N
050865	03-31-2023	05138	Worthington Contract Fu	LAGO VISTA ELEM	320341 698-81-6629.00-101-399000	117317	C	Refer to PO#204987	89,037.50	N
								Account Code Total:	292,459.85	
		04282	Texas Equipment Solutio	LAGO VISTA INTER	208290 698-81-6629.00-102-399000	SV1348	C	REVERSAL	-1,999.02	N
				LAGO VISTA INTER	208290 698-81-6629.00-102-399000	SV1348	C	HVAC @ HS (Heater)	1,999.02	N
								Check Total:	.00	
050680	03-03-2023	04282	Texas Equipment Solutio	LAGO VISTA INTER	207762 698-81-6629.00-102-399000	SV1346	C	High School HVAC	22,657.50	N

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050758	03-10-2023	04282	Texas Equipment Solutio	LAGO VISTA INTER	208290 698-81-6629.00-102-399000	SV1348	C	HVAC @ HS (Heater)	1,999.02	N
050816	03-24-2023	04282	Texas Equipment Solutio	LAGO VISTA INTER	208291 698-81-6629.00-102-399000	SV1357	C	HVAC Repairs-HS	6,694.08	N
Account Code Total:									31,350.60	
050677	03-03-2023	05021	Lockwood, Andrews & N	BUSINESS OFFICE	208199 698-81-6629.00-750-399000	10012-001-23EX	C	Bond-Program Management	738.77	N
050675	03-03-2023	03031	Hellas Construction, Inc.	ATHLETICS	208282 698-81-6629.1P-820-399000	PAY APPL #4	C	Athl. Bond 2022 Constructio	975,891.48	N
050679	03-03-2023	68885	Region XIII ESC	ATHLETICS	208158 698-81-6629.1P-820-399000	256854	C	Program Management Servi	21,027.27	N
050814	03-24-2023	68885	Region XIII ESC	ATHLETICS	208377 698-81-6629.1P-820-399000	257319	C	Program Management Servi	6,627.27	N
050861	03-31-2023	03031	Hellas Construction, Inc.	ATHLETICS	208417 698-81-6629.1P-820-399000	29833	C	Athl. Bond 2022 Constructio	663,242.68	N
Account Code Total:									1,666,788.70	
050675	03-03-2023	03031	Hellas Construction, Inc.	ATHLETICS	208282 698-81-6629.2P-820-399000	PAY APPL #4	C	Athl. Bond 2022 Constructio	84,860.13	N
050678	03-03-2023	04995	Raba Kistner, Inc	ATHLETICS	208149 698-81-6629.2P-820-399000	A035419	C	Geotechnical Engineering-At	905.30	N
050679	03-03-2023	68885	Region XIII ESC	ATHLETICS	208158 698-81-6629.2P-820-399000	256854	C	Program Management Servi	49,063.64	N
050814	03-24-2023	68885	Region XIII ESC	ATHLETICS	208377 698-81-6629.2P-820-399000	257319	C	Program Management Servi	15,463.64	N
050860	03-31-2023	02654	Hagood Engineering Ass	ATHLETICS	208416 698-81-6629.2P-820-399000	22-028-06	C	Engineering-Bond 2022	4,000.00	N
050861	03-31-2023	03031	Hellas Construction, Inc.	ATHLETICS	208417 698-81-6629.2P-820-399000	29833	C	Athl. Bond 2022 Constructio	26,706.73	N
Account Code Total:									180,999.44	
050676	03-03-2023	04687	Huckabee & Associates,	ATHLETICS	208150 698-81-6629.3P-820-399000	100056	C	Architect Fees-Bond 2022	49,420.80	N
050679	03-03-2023	68885	Region XIII ESC	ATHLETICS	208158 698-81-6629.3P-820-399000	256854	C	Program Management Servi	70,090.91	N
050813	03-24-2023	02654	Hagood Engineering Ass	ATHLETICS	208376 698-81-6629.3P-820-399000	22-028-05	C	Engineering-Bond 2022	10,000.00	N
050814	03-24-2023	68885	Region XIII ESC	ATHLETICS	208377 698-81-6629.3P-820-399000	257319	C	Program Management Servi	22,090.91	N
050860	03-31-2023	02654	Hagood Engineering Ass	ATHLETICS	208416 698-81-6629.3P-820-399000	22-028-06	C	Engineering-Bond 2022	2,500.00	N
Account Code Total:									154,102.62	
050639	03-03-2023	05278	Horizon Nursery & Land	UNALLOCATED	207937 711-61-6399.00-999-399000	6766	C	Fence	6,515.00	N
050673	03-03-2023	76125	WAL-MART STORES IN	UNALLOCATED	208022 711-61-6399.00-999-399000		C	Little Vikings Supplies	124.01	N
Account Code Total:									6,639.01	
050625	03-03-2023	00016	AT & T Long Distance	UNALLOCATED	207002 711-61-6499.00-999-399000	51226715722012	C	Long Distance BLANKET	124.35	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
050653	03-03-2023	56250	PEC	UNALLOCATED	207034		C	Blanket	289.86	N
					711-61-6499.00-999-399000					
050745	03-10-2023	04340	Texas Health & Human	UNALLOCATED	208314	52923008401194S	C	Little Vikings Background Ck	6.00	N
					711-61-6499.00-999-399000					
050774	03-24-2023	44384	City of Lago Vista	UNALLOCATED	206700	M-0007	C	Water Blanket	123.05	N
					711-61-6499.00-999-399000					
050824	03-31-2023	00016	AT & T Long Distance	UNALLOCATED	207002	51226715722012	C	Long Distance BLANKET	59.87	N
					711-61-6499.00-999-399000					
050826	03-31-2023	05369	Linda Belaire	UNALLOCATED	208442	CPR	C	Reimbursement	55.00	N
					711-61-6499.00-999-399000					
				UNALLOCATED	208442	Fingerprints	C	Reimbursement	40.58	N
					711-61-6499.00-999-399000					
								Check 050826 Total:	95.58	
								Account Code Total:	698.71	
050857	03-31-2023	05108	Varsity Brands Holding	LAGO VISTA HIGH S	208414	REG-0011133162	C	JV Camp Bill	1,700.00	N
					865-00-2190.00-001-300009					
				LAGO VISTA HIGH S	208410	REG-0011133160	C	HS Cheer Camp	1,800.00	N
					865-00-2190.00-001-300009					
								Check 050857 Total:	3,500.00	
								Account Code Total:	3,500.00	
050689	03-10-2023	12731	Amazon Capital Service	LAGO VISTA HIGH S	208096	1PHQ-7PF1-FXYM	C	special olympics	236.99	N
					865-00-2190.00-001-300097					
050673	03-03-2023	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	207915		C	Refreshment Purchase	36.98	N
					865-00-2190.00-001-300099					
050706	03-10-2023	05429	Event Mojo ENT.	LAGO VISTA MS	208304	LVHS DEPOSIT	C	LVHS 2023 Prom	500.00	N
					865-00-2190.01-041-300020					
050734	03-10-2023	05431	Aracely Gauna	LAGO VISTA MS	208305	LVHS DEPOSIT	C	LVHS 2023 Prom	200.00	N
					865-00-2190.01-041-300020					
050746	03-10-2023	05430	Wilco Workspaces LLC	LAGO VISTA MS	208303	LVHS DEPOSIT	C	LVHS 2023 PROM	200.00	N
					865-00-2190.01-041-300020					
								Account Code Total:	900.00	
050689	03-10-2023	12731	Amazon Capital Service	LAGO VISTA MS	208020	1W6W-W4CV-	C	MS Student Council supplies	224.87	N
					865-00-2190.01-041-300098					
								Grand Total:	3,399,154.22	

End of Report