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052626	02-09-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854	831009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	8310009947254	C	Long Distance BLANKET	331.71	N
					199-51-6259.00-930-499000					
052806	02-29-2024			PLANT MAINTENAN	209854	831009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	831009947254	C	Long Distance BLANKET	331.71	N
					199-51-6259.00-930-499000					
Account Code Total:									1,539.62	
Vendor 00016 Total:									1,539.62	
052693	02-16-2024	00151	Matthew A. Bunch	PLANT MAINTENAN	210986	0056	C	HVAC Filter Service	5,278.42	N
					199-51-6249.00-930-499000					
052764	02-23-2024	00217	Pflugerville High School	ATHLETICS	211075	TENNIS	C	Varsity Tennis Tournament	200.00	N
					199-36-6499.22-820-491000					
052752	02-23-2024	00292	Jarrell Booster Club	ATHLETICS	211065	Track Meals	C	Team Meals	480.00	N
					199-36-6412.11-820-491000					
052840	02-29-2024	00343	Westwood High School	LAGO VISTA HIGH S	211129	664309	C	UIL Debate Tournament	414.00	N
					199-36-6499.00-001-499000					
052699	02-16-2024	00364	Donald Gene Hughling	ATHLETICS	211015		C	Softball Official	50.00	N
					199-36-6299.07-820-491000					
052737	02-23-2024	00657	Burnet High School	UNALLOCATED	211022		C	ONE ACT PLAY-UIL CLINIC	350.00	N
					461-36-6399.93-999-499000					
052711	02-16-2024	00794	Paul McCoy	ATHLETICS	211017		C	Softball Official	50.00	N
					199-36-6299.07-820-491000					
052757	02-23-2024	00898	McNeil High School	ATHLETICS	211074	TENNIS	C	Varsity Tennis Tournament	200.00	N
					199-36-6499.22-820-491000					
052731	02-23-2024	01046	Paul M. Acosta	ATHLETICS	211041	Boys V	C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	211041	Boys 9th	C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
Account Code Total:									165.00	
Vendor 01046 Total:									165.00	
052617	02-02-2024	01052	Gregory M Wright	ATHLETICS	210814		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210814		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210814		C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
052666	02-09-2024			ATHLETICS	210934		C	MS Boys Dist. Tourn. Official	220.00	N
					199-36-6299.2F-820-491000					
Account Code Total:									465.00	
Vendor 01052 Total:									465.00	
052700	02-16-2024	01175	Hutto ISD	ATHLETICS	209668	LVHS Golf-Boys	C	Entry fees	350.00	N
					199-36-6499.10-820-491000					
052675	02-16-2024	01253	Lowes Pay and Save Inc	LAGO VISTA HIGH S	210681	162300	C	LVHS Golf cart	28.15	N
					199-11-6399.00-001-411000					

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	02-16-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	162300	C	Blanket	654.74	N
					199-51-6319.00-930-499000					
								Vendor 01253 Total:	682.89	
052734	02-23-2024	01398	Blanco High School	ATHLETICS	211034	GIRLS GOLF	C	Girls Golf Tournament	300.00	N
					199-36-6499.10-820-491000					
052610	02-02-2024	01414	Raptor Technologies, Inc	PLANT MAINTENAN	210564	69770	C	Vistor Management Annual	2,640.00	N
					199-52-6299.00-930-499000					
052584	02-02-2024	01451	Florence High School	ATHLETICS	210282		C	Florence Softball Tourname	350.00	N
					199-36-6499.07-820-491000					
052692	02-16-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	210959	1121-18319	C	Professional development	50.00	N
					199-36-6499.01-001-422000					
052635	02-09-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	210162	1121-17493	C	Greenhand camp	36.00	N
					865-00-2190.00-001-400022					
				LAGO VISTA HIGH S	210161	1121-18037	C	Fall LDE	252.00	N
					865-00-2190.00-001-400022					
052692	02-16-2024			LAGO VISTA HIGH S	210962	1121-17966	C	practice for area	40.00	N
					865-00-2190.00-001-400022					
				LAGO VISTA HIGH S	210960	1121-17963	C	practice for area	60.00	N
					865-00-2190.00-001-400022					
								Account Code Total:	388.00	
								Vendor 01469 Total:	438.00	
052834	02-29-2024	01628	Round Rock ISD	UNALLOCATED	211124	5227	C	Consult Fees	24,000.00	N
					199-11-6299.00-999-423000					
052615	02-02-2024	01717	Charles W. Wade	ATHLETICS	210885		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210885		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210885		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	245.00	
								Vendor 01717 Total:	245.00	
052829	02-29-2024	01867	NASSP	LAGO VISTA HIGH S	211114	9001775429	C	NHS dues	385.00	N
					865-00-2190.00-001-400098					
				LAGO VISTA HIGH S	211115		C	NHS Collars	319.99	N
					865-00-2190.00-001-400098					
								Account Code Total:	704.99	
								Vendor 01867 Total:	704.99	
052581	02-02-2024	01993	James R Esch Jr.	ATHLETICS	210888		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210888		C	Basketball Official	100.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	180.00	
								Vendor 01993 Total:	180.00	
052612	02-02-2024	02019	Henry Robertson	ATHLETICS	210884		C	Basketball Official	65.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210884		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210855		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052651	02-09-2024			ATHLETICS	210906		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	400.00	

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052627	02-09-2024	02868	B & H Foto & Electronics	LAGO VISTA HIGH S	210497 199-11-6399.04-001-422000	220748881	C	AVP Equipment	3,264.48	N
052570	02-02-2024	02983	Arthur Adkins	ATHLETICS	210813 199-36-6299.2F-820-491000		C	HS Basketball Official	80.00	N
				ATHLETICS	210813 199-36-6299.2F-820-491000		C	HS Basketball Official	80.00	N
				ATHLETICS	210813 199-36-6299.2F-820-491000		C	HS Basketball Official	85.00	N
Account Code Total:									245.00	
Vendor 02983 Total:									245.00	
052736	02-23-2024	03026	Burgers of Beaumont	LAGO VISTA HIGH S	211028 461-36-6399.2F-001-491000	ORDER270493	C	G. Basketball Meal 2/6	107.74	N
052671	02-09-2024	03031	Hellas Construction, Inc.	ATHLETICS	210863 698-81-6629.1P-820-499000	Pay Appl#8	C	Athl. Bond 2022 Constructio	241,505.32	N
052625	02-09-2024	03087	Aramark Chicago Lockb	UNALLOCATED	210941 240-35-6341.00-999-499000		C	Food Services-Jan	83,276.53	N
052762	02-23-2024	03354	National School Forms	UNALLOCATED	210976 199-33-6399.00-999-499000	58450	C	nurse passes	431.92	N
052774	02-23-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209662 199-11-6269.00-001-411000	108033938	C	Copier Blanket-1024324A7	91.70	N
				LAGO VISTA HIGH S	209656 199-11-6269.00-001-411000	108033930	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA HIGH S	209658 199-11-6269.00-001-411000	108033933	C	Copier Blanket-1024324A4	561.66	N
Account Code Total:									800.40	
	02-23-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658 199-11-6269.00-041-411000	108033933	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	209659 199-11-6269.00-041-411000	108033936	C	Copier Blanket-1024324A5	1,221.81	N
Account Code Total:									1,583.94	
	02-23-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320426 199-11-6269.00-101-411000	108033940	C	REEFER TO PO#209661	91.36	N
				LAGO VISTA ELEM	209660 199-11-6269.00-101-411000	108033942	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	209658 199-11-6269.00-101-411000	108033933	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	209659 199-11-6269.00-101-411000	108033936	C	Copier Blanket-1024324A5	293.82	N
Account Code Total:									1,038.31	
	02-23-2024	03376	Wells Fargo Vendor	UNALLOCATED	209656 199-11-6269.00-999-423100	108033930	C	Copier Blanket-1024324A2	147.05	N
	02-23-2024	03376	Wells Fargo Vendor	ATHLETICS	209657 199-36-6269.00-820-491000	108033932	C	Copier Blanket-1024324A3	48.86	N
	02-23-2024	03376	Wells Fargo Vendor	BAND	209430 199-36-6399.29-830-499000	108033935	C	Band Copier-1024324A5	124.82	N
Vendor 03376 Total:									3,743.38	
052654	02-09-2024	03387	Chez Slayton	ATHLETICS	210936 199-36-6299.2F-820-491000	B V	C	Basketball Official	80.00	N
				ATHLETICS	210936 199-36-6299.2F-820-491000	G V	C	Basketball Official	80.00	N

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				ATHLETICS	210936	B JV	C	Basketball Official	85.00	N	
					199-36-6299.2F-820-491000						
								Account Code Total:	245.00		
								Vendor 03387 Total:	245.00		
052636	02-09-2024	03413	Student Transportation o	TRANSPORTATION	210901	5330110124R	C	Transportation Charges-Jan	50,950.33	N	
					199-34-6299.00-940-411000						
	02-09-2024	03413	Student Transportation o	TRANSPORTATION	210901	5330110124R	C	Transportation Charges-Jan	20,840.43	N	
					199-34-6299.00-940-423000						
	02-09-2024	03413	Student Transportation o	UNALLOCATED	210902	5330110124F	C	Field Trip Charges-Jan	3,831.65	N	
					199-36-6494.00-999-491000						
	02-09-2024	03413	Student Transportation o	UNALLOCATED	210901	5330110124R	C	Transportation Charges-Jan	670.32	N	
					199-36-6494.00-999-499029						
								Vendor 03413 Total:	76,292.73		
052639	02-09-2024	03483	Growing Places Therapy	UNALLOCATED	209453	6555	C	Therapy Services-Blanket	7,050.00	N	
					224-11-6219.00-999-423000						
052580	02-02-2024	03488	Eichelbaum Wardell Han	SUPERINTENDENT	210871	81826	C	Legal Services	114.86	N	
					199-41-6211.00-701-499000						
052588	02-02-2024	03491	Rebecca Holt	UNALLOCATED	210861		C	Mileage Reimbursement/UIIL	36.08	N	
					199-36-6494.00-999-499001						
052816	02-29-2024			UNALLOCATED	211123		C	Mileage Reimbursement/UIIL	24.30	N	
					199-36-6494.00-999-499001						
								Account Code Total:	60.38		
								Vendor 03491 Total:	60.38		
052616	02-02-2024	03507	Darren Webb	SUPERINTENDENT	210846		C	Parking Reimbursement	40.00	N	
					199-41-6411.00-701-499000						
052838	02-29-2024			SUPERINTENDENT	211087		C	Travel Reimbursement	35.20	N	
					199-41-6411.00-701-499000						
								Account Code Total:	75.20		
								Vendor 03507 Total:	75.20		
052595	02-02-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	210862	39601601	C	Plumbing issue @ the HS	305.00	N	
					199-51-6249.00-930-499000						
052706	02-16-2024			PLANT MAINTENAN	210999	39704128	C	HS Plumbing issues	1,126.00	N	
					199-51-6249.00-930-499000						
								Account Code Total:	1,431.00		
								Vendor 03547 Total:	1,431.00		
052661	02-09-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427	3007710285	C	Elev Maint HS & ES Blanket	507.22	N	
					199-51-6249.00-930-499000						
052668	02-09-2024	03646	Buck Terrell Athletics	ATHLETICS	210228	19715	C	Refurbished Pole Vault Pit	10,925.00	N	
					698-81-6629.3P-820-499000						
052727	02-16-2024	03684	Texas State University-C	UNALLOCATED	211001	CARES-LVISD	C	BCBA Fee	760.00	N	
					199-11-6299.00-999-423000						
052589	02-02-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426	3085	C	DRUG DOG BLANKET	350.00	N	
					199-52-6299.00-001-499000						
052817	02-29-2024			LAGO VISTA HIGH S	209426	3118	C	DRUG DOG BLANKET	350.00	N	
					199-52-6299.00-001-499000						
								Account Code Total:	700.00		
								Vendor 03730 Total:	700.00		

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052756	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210912 199-11-6399.00-001-421000		C	PARTY CITY	30.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Lowes	50.00	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Brookshire Brothers	50.00	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Lowes	42.50	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Brookshire Brothers	46.87	N
								Account Code Total:	189.37	
	02-23-2024	03746	Card Service Center	LAGO VISTA INTER	210829 199-11-6399.00-102-423000		C	Walmart	83.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210630 199-11-6399.06-001-422000		C	BLS CPR for Villarreal	34.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210878 199-11-6399.08-001-422000		C	Lowe's	1,011.90	N
				LAGO VISTA HIGH S	210878 199-11-6399.08-001-422000		C	HEB	505.95	N
								Account Code Total:	1,517.85	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210751 199-11-6399.11-001-411000		C	Booklet	64.67	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210894 199-11-6411.00-001-411000		C	Texaco	78.15	N
				LAGO VISTA HIGH S	210894 199-11-6411.00-001-411000		C	Pier 99	50.82	N
								Account Code Total:	128.97	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210894 199-11-6412.00-001-411000		C	Bucc-ee	23.83	N
	02-23-2024	03746	Card Service Center	LAGO VISTA MS	210791 199-11-6412.00-041-411000		C	Pizza Hut	99.90	N
	02-23-2024	03746	Card Service Center	UNALLOCATED	210705 199-11-6412.00-999-421000		C	Zach Theatre	600.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210845 199-11-6412.01-001-422000		C	Omni Corpus Christi	898.21	N
	02-23-2024	03746	Card Service Center	BAND	210997 199-11-6639.29-830-499000		C	TMEA Music/Supplies	37.89	N
	02-23-2024	03746	Card Service Center	LAGO VISTA ELEM	210612 199-12-6495.00-101-499000		C	TLA Conference & Members	561.60	N
	02-23-2024	03746	Card Service Center	UNALLOCATED	209451 199-33-6399.00-999-499000		C	Google Voice-ES Nurse Bla	2.04	N
	02-23-2024	03746	Card Service Center	ATHLETICS	210035 199-36-6399.01-820-491000		C	Simplifaste	658.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	211021 199-36-6399.2D-001-491000		C	Paypal-LHS Bluebell	57.00	N
				LAGO VISTA HIGH S	210741 199-36-6399.2D-001-491000		C	Paypal-LHS Bluebell	555.00	N
				LAGO VISTA HIGH S	210837 199-36-6399.2D-001-491000		C	CUSTOMINK LLC	782.33	N
				LAGO VISTA HIGH S	210877 199-36-6399.2D-001-491000		C	Paypal-Revolution	932.52	N
								Account Code Total:	2,326.85	

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					199-36-6412.07-820-491000					
	02-23-2024	03746	Card Service Center	ATHLETICS	210159		C	Subway	50.41	N
					199-36-6412.10-820-491000					
	02-23-2024	03746	Card Service Center	ATHLETICS	210618		C	Chick-Fil-A	32.32	N
					199-36-6412.21-820-491000					
				ATHLETICS	210618		C	Rosas Cafe	60.91	N
					199-36-6412.21-820-491000					
				ATHLETICS	210618		C	Dominos	88.99	N
					199-36-6412.21-820-491000					
				ATHLETICS	210618		C	Whataburger	271.00	N
					199-36-6412.21-820-491000					
								Account Code Total:	453.22	
	02-23-2024	03746	Card Service Center	BAND	210773		C	Shipleys	36.00	N
					199-36-6412.29-830-499000					
				BAND	210773		C	Das Auslander, Inc.	49.25	N
					199-36-6412.29-830-499000					
				BAND	210758		C	Crazy Gals Cafe	27.45	N
					199-36-6412.29-830-499000					
				BAND	210843		C	Walmart	69.80	N
					199-36-6412.29-830-499000					
				BAND	210773		C	Whataburger	93.89	N
					199-36-6412.29-830-499000					
				BAND	210758		C	McDonalds	93.97	N
					199-36-6412.29-830-499000					
				BAND	210843		C	RAISING CANES	277.12	N
					199-36-6412.29-830-499000					
				BAND	210758		C	Whataburger	133.30	N
					199-36-6412.29-830-499000					
								Account Code Total:	780.78	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210691		C	MARRIOTT HOUSTON	48.71	N
					199-36-6412.2D-001-400000					
				LAGO VISTA HIGH S	211021		C	Paypal-LHS Bluebell	513.00	N
					199-36-6412.2D-001-400000					
				LAGO VISTA HIGH S	210691		C	MARRIOTT HOUSTON	670.71	N
					199-36-6412.2D-001-400000					
								Account Code Total:	1,232.42	
	02-23-2024	03746	Card Service Center	ATHLETICS	210227		C	Chick-Fil-A	58.14	N
					199-36-6412.2F-820-491000					
				ATHLETICS	210227		C	Chick-Fil-A	47.97	N
					199-36-6412.2F-820-491000					
								Account Code Total:	106.11	
	02-23-2024	03746	Card Service Center	ATHLETICS	210748		C	McDonalds	99.49	N
					199-36-6412.GS-820-491000					
				ATHLETICS	210748		C	McDonalds	133.44	N
					199-36-6412.GS-820-491000					
								Account Code Total:	232.93	
		03746	Card Service Center	UNALLOCATED	320425		C	REVERSAL	-575.09	N
					199-36-6494.00-999-499000					
				UNALLOCATED	320425		C	Refer to PO#209641/Tolls	575.09	N
					199-36-6494.00-999-499000					
052756	02-23-2024			UNALLOCATED	210766		C	Gas for Burb #5	10.00	N
					199-36-6494.00-999-499000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
				UNALLOCATED	210776		C	Gas for Burb #193/Tennis	68.30	N
					199-36-6494.00-999-499000					
				UNALLOCATED	320425		C	Refer to PO#209641/Tolls	574.67	N
					199-36-6494.00-999-499000					
								Account Code Total:	652.97	
02-23-2024	03746	Card Service Center		UNALLOCATED	210635		C	PHOENICIA SPECIALTY	14.03	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210635		C	GIFTSHOPMARRIOTT	6.50	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210635		C	BUCC-EE'S	24.81	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210809		C	Party City	11.91	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210727		C	Band Hotel/State	80.95	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210716		C	Southern Floral	181.41	N
					199-36-6499.00-999-499100					
								Account Code Total:	319.61	
02-23-2024	03746	Card Service Center		SUPERINTENDENT	210757		C	BURGER BAR	110.97	N
					199-41-6497.00-701-499000					
02-23-2024	03746	Card Service Center		PLANT MAINTENAN	211050	5839	C	Annual Credit Card Fees	79.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	211050	8904	C	Annual Credit Card Fees	79.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	211050	9632	C	Annual Credit Card Fees	79.00	N
					199-51-6319.00-930-499000					
								Account Code Total:	237.00	
02-23-2024	03746	Card Service Center		LAGO VISTA HIGH S	210844		C	BROOKSHIRE BROTHERS	21.99	N
					461-36-6399.00-001-499000					
02-23-2024	03746	Card Service Center		LAGO VISTA MS	211020		C	Brookshire Brothers	45.80	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210891		C	Sam's Club	154.05	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210891		C	Sam's Club	118.23	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210790		C	Sams Club	542.58	N
					461-36-6399.00-041-499000					
								Account Code Total:	860.66	
02-23-2024	03746	Card Service Center		LAGO VISTA ELEM	210818		C	HEB	79.70	N
					461-36-6399.00-101-499000					
02-23-2024	03746	Card Service Center		LAGO VISTA INTER	210742		C	Dominos	64.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210917		C	Brookshire Brothers	37.26	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210660		C	HEB	69.60	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210664		C	Dominos	112.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210839		C	Science Fair Entry	232.01	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210581		C	Planetarium Rental	723.50	N
					461-36-6399.00-102-499000					
								Account Code Total:	1,238.37	

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	02-23-2024	03746	Card Service Center	LAGO VISTA INTER	210839 461-36-6399.06-102-499000		C	Science Fair Entry	67.99	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210035 461-36-6399.08-001-491000		C	Simplifaste	329.00	N
				LAGO VISTA HIGH S	210830 461-36-6399.08-001-491000		C	Bruce+Bolt	672.00	N
								Account Code Total:	1,001.00	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210745 461-36-6399.0E-001-499000		C	LVHS DECA TWebb	551.20	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210762 461-36-6399.10-001-491000		C	Crown Awards	382.17	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210035 461-36-6399.11-001-491000		C	Simplifaste	329.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210035 461-36-6399.21-001-491000		C	Simplifaste	329.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210832 461-36-6399.2D-001-491000		C	CPHDANCEBOOST	916.89	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210833 461-36-6399.2F-001-491000		C	HEB	79.72	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210683 461-36-6399.2M-001-491000		C	Bush's Chicken	247.50	N
				LAGO VISTA HIGH S	210683 461-36-6399.2M-001-491000		C	Whataburger	332.52	N
				LAGO VISTA HIGH S	210683 461-36-6399.2M-001-491000		C	Chick-Fil-A	102.53	N
				LAGO VISTA HIGH S	210683 461-36-6399.2M-001-491000		C	Dominos	284.81	N
				LAGO VISTA HIGH S	210709 461-36-6399.2M-001-491000		C	SAF Enterprises	222.94	N
								Account Code Total:	1,190.30	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210845 461-36-6399.59-001-499000		C	Omni Corpus Christi	616.35	N
	02-23-2024	03746	Card Service Center	LAGO VISTA MS	210892 461-36-6399.72-041-491000		C	Round Rock Awards	50.00	N
				LAGO VISTA MS	210879 461-36-6399.72-041-491000		C	Brookshire Brothers	26.97	N
				LAGO VISTA MS	210879 461-36-6399.72-041-491000		C	JJ BBQ	232.16	N
								Account Code Total:	309.13	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210035 461-36-6399.73-001-491000		C	Simplifaste	329.00	N
	02-23-2024	03746	Card Service Center	UNALLOCATED	210658 461-36-6399.98-999-499000		C	Gozen	197.00	N
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210593 461-36-6399.BS-001-491000		C	McDonalds	99.50	N
				LAGO VISTA HIGH S	210593 461-36-6399.BS-001-491000		C	Mr Gattis	150.00	N
				LAGO VISTA HIGH S	210593 461-36-6399.BS-001-491000		C	McDonalds	133.44	N
								Account Code Total:	382.94	

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	02-23-2024	03746	Card Service Center	LAGO VISTA MS	210305		C	Chicken Express	243.96	N
					461-36-6412.58-041-491000					
				LAGO VISTA MS	210305		C	Dominos	235.98	N
					461-36-6412.58-041-491000					
								Account Code Total:	479.94	
	02-23-2024	03746	Card Service Center	LAGO VISTA MS	210304		C	Bushs Chicken	280.00	N
					461-36-6412.65-041-491000					
				LAGO VISTA MS	210304		C	Chick-Fil-A	357.29	N
					461-36-6412.65-041-491000					
				LAGO VISTA MS	210304		C	Chicken Express	348.50	N
					461-36-6412.65-041-491000					
								Account Code Total:	985.79	
	02-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	210946		C	WDW Disney Res	800.00	N
					865-00-2190.00-001-400009					
				LAGO VISTA HIGH S	210787		C	Nationals Airport Transfer	1,164.00	N
					865-00-2190.00-001-400009					
				LAGO VISTA HIGH S	210946		C	Chuys	673.88	N
					865-00-2190.00-001-400009					
								Account Code Total:	2,637.88	
								Vendor 03746 Total:	24,540.87	
052807	02-29-2024	03803	BHS Golf Activity Accou	ATHLETICS	209671	BOYS GOLF	C	Entry fees	325.00	N
					199-36-6499.10-820-491000					
052836	02-29-2024	03934	Dirt Cheap Signs	UNALLOCATED	211105	24-61524	C	UIL Shirts	466.21	N
					461-36-6399.93-999-499000					
052687	02-16-2024	03954	Cirkiel and Associates, P	SUPERINTENDENT	210984	LARRY H.	C	Legal Fees-Larry H.	1,500.00	N
					199-41-6211.00-701-423000					
052814	02-29-2024	03958	Bruce Elfant	PLANT MAINTENAN	211119	BURB 193 & 194	C	Burb #193 & #194 Registrati	16.50	N
					199-51-6319.00-930-499000					
052582	02-02-2024	04067	Jeff Eschenburg	ATHLETICS	210852		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052634	02-09-2024			ATHLETICS	210930		C	MS Boys Dist. Tourn. Official	50.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210907		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	300.00	
								Vendor 04067 Total:	300.00	
052599	02-02-2024	04072	Anthony Metcalf	ATHLETICS	210887		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210887		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210887		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	245.00	
								Vendor 04072 Total:	245.00	
052631	02-09-2024	04098	Jimmie Cooper	ATHLETICS	210904		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052659	02-09-2024	04114	Texas DECA, District 5	LAGO VISTA HIGH S	210753	01275332	C	LVHS TWebb DECA	1,560.00	N
					199-36-6399.00-001-499000					

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052767	02-23-2024	04117	Terry Rudd	ATHLETICS	211042	BOYS V 199-36-6299.2F-820-491000	C	Basketball Official	80.00	N
				ATHLETICS	211042	BOYS JV 199-36-6299.2F-820-491000	C	Basketball Official	85.00	N
Account Code Total:									165.00	
Vendor 04117 Total:									165.00	
052709	02-16-2024	04130	Marion High School	ATHLETICS	210981	BASEBALL 199-36-6499.08-820-491000	C	Baseball	400.00	N
052596	02-02-2024	04143	Lehman High School	ATHLETICS	210848	Girls Powerlift 199-36-6499.21-820-491000	C	Girls Powerlifting Fees	200.00	N
052621	02-07-2024			ATHLETICS	210919	Girls PWRLFT 199-36-6499.21-820-491000	C	Girls & Boys Powerlifting	350.00	N
				ATHLETICS	210919	Boys PWRLFT 199-36-6499.21-820-491000	C	Girls & Boys Powerlifting	650.00	N
Account Code Total:									1,200.00	
Vendor 04143 Total:									1,200.00	
052642	02-09-2024	04146	Stella Jasmin	ATHLETICS	210927		C	Softball Official	50.00	N
					199-36-6299.07-820-491000					
052720	02-16-2024	04180	Eric Holt	LAGO VISTA MS	210966	126981 461-36-6399.00-041-499000	C	MS Dance	350.00	N
052567	02-02-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	64259 199-51-6249.00-930-499000	C	Fire Alarm Monitoring Blank	260.00	N
052730	02-23-2024			PLANT MAINTENAN	211044	64491 199-51-6249.00-930-499000	C	Fire Suppression Inspection	300.00	N
				PLANT MAINTENAN	211044	64492 199-51-6249.00-930-499000	C	Fire Suppression Inspection	300.00	N
				PLANT MAINTENAN	211037	64476 199-51-6249.00-930-499000	C	Fire Suppression Inspection-	450.00	N
Account Code Total:									1,310.00	
Vendor 04209 Total:									1,310.00	
052662	02-09-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849	120 199-11-6299.00-999-423000	C	Blanket-Therapy Services	571.70	N
		04242	Music & Arts Center	BAND	210330	58450 199-11-6639.29-830-499000	C	REVERSAL	-431.92	N
				BAND	210330	58450 199-11-6639.29-830-499000	C	Open PO - Repairs	431.92	N
052602	02-02-2024			BAND	210330	042181803 199-11-6639.29-830-499000	C	Open PO - Repairs	50.70	N
				BAND	210330	042181802 199-11-6639.29-830-499000	C	Open PO - Repairs	233.00	N
				BAND	210330	042082792 199-11-6639.29-830-499000	C	Open PO - Repairs	174.00	N
052761	02-23-2024			BAND	210330	042573018 199-11-6639.29-830-499000	C	Open PO - Repairs	173.50	N
Account Code Total:									631.20	
052828	02-29-2024	04242	Music & Arts Center	BAND	210180	inv042717265 199-36-6399.29-830-499000	C	Open PO for Supplies	28.92	N
Vendor 04242 Total:									660.12	

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052751	02-23-2024	04245	Ethan B. Reeves	LAGO VISTA HIGH S	211023 199-36-6499.00-001-499000		C	Genie Licenses 23-24	95.00	N
052702	02-16-2024	04266	Leslie Kudrna	LAGO VISTA HIGH S	210989 865-00-2190.00-001-400009		C	Meal for Cheer-Florida	348.46	N
052575	02-02-2024	04320	Brandon Carey	UNALLOCATED	210821 199-52-6249.00-999-499000		C	Basketball Security 1/19	220.00	N
052685	02-16-2024			UNALLOCATED	210947 199-52-6249.00-999-499000		C	Basketball Security 2/2	220.00	N
052738	02-23-2024			UNALLOCATED	211039 199-52-6249.00-999-499000		C	Basketball Security 2/13	220.00	N
Account Code Total:									660.00	
Vendor 04320 Total:									660.00	
052614	02-02-2024	04331	David Vasquez	ATHLETICS	210816 199-36-6299.2F-820-491000		C	HS Basketball Official	65.00	N
				ATHLETICS	210816 199-36-6299.2F-820-491000		C	HS Basketball Official	85.00	N
Account Code Total:									150.00	
Vendor 04331 Total:									150.00	
052608	02-02-2024	04342	Pride of Texas Music Fe	BAND	210860 199-36-6495.29-830-499000	S24-153	C	Beginner Band Contest	150.00	N
052603	02-02-2024	04349	Grant Neunaber	ATHLETICS	210854 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052587	02-02-2024	04364	Keith Henry	ATHLETICS	210817 199-36-6299.2F-820-491000		C	HS Basketball Official	80.00	N
				ATHLETICS	210817 199-36-6299.2F-820-491000		C	HS Basketball Official	100.00	N
Account Code Total:									180.00	
Vendor 04364 Total:									180.00	
052686	02-16-2024	04393	Centex Officials Associat	ATHLETICS	210980 199-36-6299.07-820-491000		C	Umpire Fee/Scrimmage	100.00	N
052740	02-23-2024			ATHLETICS	211038 199-36-6299.07-820-491000		C	Softball Scrimmages	100.00	N
				ATHLETICS	211038 199-36-6299.07-820-491000		C	Softball Scrimmages	175.00	N
Account Code Total:									375.00	
Vendor 04393 Total:									375.00	
052741	02-23-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	211000 199-51-6249.00-930-499000	8580939	C	Bypass Filter/Feeder	1,145.18	N
				PLANT MAINTENAN	211000 199-51-6249.00-930-499000	8573023	C	Bypass Filter/Feeder	483.31	N
				PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8575062	C	Water Treatment Blanket	399.35	N
052811	02-29-2024			PLANT MAINTENAN	211126 199-51-6249.00-930-499000	8582042	C	Service for Cell Modems	539.90	N
Account Code Total:									2,567.74	
Vendor 04415 Total:									2,567.74	
052823	02-29-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652 199-11-6269.00-101-411000	81957343	C	Blanket-Copy Lease @ Elem	88.57	N

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052759	02-23-2024	04517	Howard Mitchell	ATHLETICS	211043	BOYS V	C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	211043	BOYS JV	C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
Account Code Total:									165.00	
Vendor 04517 Total:									165.00	
052592	02-02-2024	04530	Johnson Controls Fire Pr	PLANT MAINTENAN	210890	23931632	C	HS Fire Alarm Service Contr	800.00	N
					199-51-6249.00-930-499000					
052753	02-23-2024			PLANT MAINTENAN	211064	23942776	C	Fire Alarm Monitoring	800.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211064	23942777	C	Fire Alarm Monitoring	800.00	N
					199-51-6249.00-930-499000					
Account Code Total:									2,400.00	
Vendor 04530 Total:									2,400.00	
052583	02-02-2024	04553	Fred W. Fischer	ATHLETICS	210866		C	Softball Official	50.00	N
					199-36-6299.07-820-491000					
052748	02-23-2024	04555	Ralph Gore	ATHLETICS	211035	SOFTBALL	C	Softball Official	130.00	N
					199-36-6299.07-820-491000					
052747	02-23-2024	04569	Brian T. Goonan	ATHLETICS	211036	SOFTBALL	C	Softball Official	95.00	N
					199-36-6299.07-820-491000					
052707	02-16-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	210965	82803	C	Legal Services	315.00	N
					199-41-6211.00-701-499000					
052694	02-16-2024	04614	Zackary Fox	LAGO VISTA HIGH S	211009		C	Meal 2/9	349.04	N
					461-36-6399.2M-001-491000					
052611	02-02-2024	04648	Riverside Insights	UNALLOCATED	210847	195398	C	CogAT Tests	640.00	N
					199-11-6339.00-999-421000					
052672	02-09-2024	04687	Huckabee & Associates,	LAGO VISTA HIGH S	210925	30-101814	C	Architect Fees-Bond projects	1,354.11	N
					698-81-6629.00-001-499000					
052841	02-29-2024	04687	Huckabee & Associates,	LAGO VISTA MS	211088	31-101816	C	Architect Fees-Bond projects	1,069.77	N
					698-81-6629.00-041-499000					
052672	02-09-2024	04687	Huckabee & Associates,	LAGO VISTA ELEM	210903	30-101817	C	Architect Fees-Bond projects	2,122.03	N
					698-81-6629.00-101-499000					
052618	02-02-2024	04687	Huckabee & Associates,	ATHLETICS	210870	101818	C	Architect Fees-Bond 2022	13,408.75	N
					698-81-6629.3P-820-499000					
Vendor 04687 Total:									17,954.66	
052755	02-23-2024	04734	Learning A-Z, LLC	UNALLOCATED	211005	7588287	C	Renewals	445.00	N
					199-11-6399.00-999-425000					
052660	02-09-2024	04738	Derrick Thomas	ATHLETICS	210932		C	MS Boys Dist. Tourn. Official	270.00	N
					199-36-6299.2F-820-491000					
052600	02-02-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	210857	206695	C	TX SHARS Fee	47.04	N
					199-41-6499.01-750-499100					
052645	02-09-2024			BUSINESS OFFICE	210940	207152	C	TX SHARS Fee	75.95	N
					199-41-6499.01-750-499100					
052714	02-16-2024			BUSINESS OFFICE	211011	207598	C	TX SHARS Fee	86.21	N
					199-41-6499.01-750-499100					
052760	02-23-2024			BUSINESS OFFICE	211062	208070	C	TX SHARS Fee	75.09	N
					199-41-6499.01-750-499100					
				BUSINESS OFFICE	211062	208070	D	CHECK DID NOT PRINT C	-75.09	N
					199-41-6499.01-750-499100					

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052827	02-29-2024			BUSINESS OFFICE	320427	208070	C	REFER TO PO#211062	75.09	N
					199-41-6499.01-750-499100					
				BUSINESS OFFICE	211122	208529	C	TX SHARS Fee	97.19	N
					199-41-6499.01-750-499100					
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Vendor 04759 Total:									381.48	
052622	02-09-2024	04917	512 Refrigeration Servic	PLANT MAINTENAN	210918	24400	C	Elem Annual Ice Machine P	419.00	N
					199-51-6249.00-930-499000					
052843	02-29-2024	04995	Raba Kistner, Inc	LAGO VISTA HIGH S	211095	A036961	C	Geotechnical Engineering H	1,135.75	N
					698-81-6629.00-001-499000					
052673	02-09-2024	04995	Raba Kistner, Inc	ATHLETICS	210867	A036834	C	Geotechnical Engineering-At	1,321.10	N
					698-81-6629.3P-820-499000					
052843	02-29-2024			ATHLETICS	211107	A036970	C	Geotechnical Engineering-At	1,773.20	N
					698-81-6629.3P-820-499000					
Account Code Total:									3,094.30	
Vendor 04995 Total:									4,230.05	
052679	02-16-2024	05030	American Door & Glass I	PLANT MAINTENAN	211006	1777	C	HS Broken gym window	453.08	N
					199-51-6249.00-930-499000					
052705	02-16-2024	05110	Language USA, Inc.	UNALLOCATED	211013	441	C	Interpretation Services	150.00	N
					199-11-6299.00-999-423000					
052620	02-02-2024	05146	Weaver & Jacobs Constr	LAGO VISTA HIGH S	210730	Pay App#18	C	Construction-Bond	6,300.95	N
					698-81-6629.00-001-499000					
052773	02-23-2024	05146	Weaver & Jacobs Constr	LAGO VISTA MS	210798	322/MS CANOPY	C	MS Canopy @ ADA Ramp	140,000.00	N
					698-81-6629.00-041-499000					
052674	02-09-2024	05146	Weaver & Jacobs Constr	LAGO VISTA ELEM	210876	Pay App#21-ES	C	Elem Additions & Renovatio	147,053.53	N
					698-81-6629.00-101-499000					
052620	02-02-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210666	Pay App #6	C	Athl. Bond 2022 Constructio	87,735.35	N
					698-81-6629.1P-820-499000					
052844	02-29-2024			ATHLETICS	211089	Pay Appl #7	C	Construction - Athl Bond	48,952.63	N
					698-81-6629.1P-820-499000					
Account Code Total:									136,687.98	
052620	02-02-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210666	Pay App #6	C	Athl. Bond 2022 Constructio	43,867.67	N
					698-81-6629.2P-820-499000					
	02-02-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210666	Pay App #6	C	Athl. Bond 2022 Constructio	745,750.47	N
					698-81-6629.3P-820-499000					
052844	02-29-2024			ATHLETICS	211089	Pay Appl #7	C	Construction - Athl Bond	766,924.48	N
					698-81-6629.3P-820-499000					
Account Code Total:									1,512,674.95	
Vendor 05146 Total:									1,986,585.08	
052597	02-02-2024	05149	Literacy Resources, LLC	LAGO VISTA ELEM	209832	338455	C	Heggerty Online Renewal	89.00	N
					199-11-6399.0B-101-411000					
	02-02-2024	05149	Literacy Resources, LLC	LAGO VISTA ELEM	209832	338455	C	Heggerty Online Renewal	89.00	N
					199-11-6399.0C-101-411000					
	02-02-2024	05149	Literacy Resources, LLC	LAGO VISTA ELEM	209832	338455	C	Heggerty Online Renewal	89.00	N
					199-11-6399.0D-101-411000					
Vendor 05149 Total:									267.00	
052832	02-29-2024	05203	Point Venture Golf Club	LAGO VISTA HIGH S	211134	0022	C	Course fees for tournament	1,288.00	N
					461-36-6399.10-001-491000					

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052716	02-16-2024	05209	Norah Lynne Simpson B	UNALLOCATED	211002 199-11-6299.00-999-423000	LV06	C	Audiological Services	575.00	N
052613	02-02-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	210889 199-11-6299.00-999-423000	6	C	OT Contracted Services	7,200.00	N
052590	02-02-2024	05238	IQS, Inc.	UNALLOCATED	210835 199-51-6249.01-999-499000	LVISD2219	C	Custodial Services-Jan	67,756.79	N
052818	02-29-2024			UNALLOCATED	211131 199-51-6249.01-999-499000	LVISD2220	C	Custodial Services-Feb	67,756.79	N
Account Code Total:									135,513.58	
Vendor 05238 Total:									135,513.58	
052629	02-09-2024	05240	Candor Consulting and	UNALLOCATED	210898 199-11-6299.00-999-423000	1916	C	Contracted Services	3,482.45	N
052809	02-29-2024			UNALLOCATED	211132 199-11-6299.00-999-423000	1970	C	Contract Evaluations	1,709.07	N
Account Code Total:									5,191.52	
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052839	02-29-2024	05275	The WEBstaurant Store,	PLANT MAINTENAN	211112 199-51-6319.00-930-499000	ORDER#95045544	C	HS Serving Line Part	697.26	N
052569	02-02-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	210822 199-51-6249.00-930-499000	667992598-7	C	Monthly Pest Control	434.00	N
				PLANT MAINTENAN	210822 199-51-6249.00-930-499000	668049146-4	C	Monthly Pest Control	139.00	N
				PLANT MAINTENAN	210822 199-51-6249.00-930-499000	667991939-7	C	Monthly Pest Control	259.00	N
				PLANT MAINTENAN	210823 199-51-6249.00-930-499000	668049054-4	C	Monthly Pest Control	367.00	N
Account Code Total:									1,199.00	
Vendor 05297 Total:									1,199.00	
052824	02-29-2024	05333	Lampasas Middle Schoo	ATHLETICS	211127 199-36-6499.10-820-491041	MS GOLF	C	ms golf entry fees	385.00	N
052775	02-23-2024	05360	Lisa Whitted	LAGO VISTA MS	211081 461-36-6399.00-041-499000		C	MS OAP Reimbursement	83.89	N
052689	02-16-2024	05374	Michelle Dickerson	LAGO VISTA HIGH S	210964 199-11-6299.04-001-422000	338	C	Contracted Prog. Director	1,693.80	N
052683	02-16-2024	05384	The Weyrens Group, Inc	UNALLOCATED	210916 199-36-6499.00-999-499100	51012	C	UIL Awards	421.65	N
052573	02-02-2024	05397	Babak Bayati	BAND	210850 199-36-6299.BS-830-491000		C	Soccer Official	165.00	N
052664	02-09-2024	05398	Brian Vickers	ATHLETICS	210931 199-36-6299.2F-820-491000		C	MS Boys Dist. Tourn. Official	220.00	N
052803	02-29-2024	05413	Accessology Too, LLC	SUPERINTENDENT	211086 199-41-6211.00-701-499000	INV24-00033	C	HS consultation	1,803.60	N
052745	02-23-2024	05429	Event Mojo ENT.	LAGO VISTA HIGH S	211098 865-00-2190.00-001-400019	031	C	LVHS Prom Dohm	1,000.00	N
052772	02-23-2024	05430	iSports Cedar Park	LAGO VISTA HIGH S	211099 865-00-2190.00-001-400019	Deposot/137	C	LVHS Prom 2024 Dohm	1,000.00	N

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052604	02-02-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	210615		C	Football	138.75	N
					461-36-6399.01-001-491000					
052619				LAGO VISTA HIGH S	210615		C	Football	92.50	N
					461-36-6399.01-001-491000					
052646	02-09-2024			LAGO VISTA HIGH S	210615		C	Football	92.50	N
					461-36-6399.01-001-491000					
052717	02-16-2024			LAGO VISTA HIGH S	210615		C	Football	92.50	N
					461-36-6399.01-001-491000					
052763	02-23-2024			LAGO VISTA HIGH S	210615		C	Football	138.75	N
					461-36-6399.01-001-491000					
052777				LAGO VISTA HIGH S	210615		C	Football	92.50	N
					461-36-6399.01-001-491000					
052830	02-29-2024			LAGO VISTA HIGH S	210615		C	Football	138.75	N
					461-36-6399.01-001-491000					
052842				LAGO VISTA HIGH S	210615		C	Football	92.50	N
					461-36-6399.01-001-491000					
								Account Code Total:	878.75	
								Vendor 05432 Total:	878.75	
052688	02-16-2024	05434	Connally Athletic Booste	ATHLETICS	210808	LVISD TRACK	C	Entry Fees	800.00	N
					199-36-6499.11-820-491000					
052690	02-16-2024	05435	Celestine Eguzo	BAND	211008	V BOYS	C	Soccer	75.00	N
					199-36-6299.BS-830-491000					
				BAND	211008	V GIRLS	C	Soccer	110.00	N
					199-36-6299.BS-830-491000					
052813	02-29-2024			BAND	211121	V BOYS	C	Soccer Official	75.00	N
					199-36-6299.BS-830-491000					
				BAND	211121	V GIRLS	C	Soccer Official	110.00	N
					199-36-6299.BS-830-491000					
								Account Code Total:	370.00	
								Vendor 05435 Total:	370.00	
052749	02-23-2024	05449	GV Pro LLC	LAGO VISTA MS	211059	IN097811	C	Refer to PO#208846	4,070.00	N
					461-36-6399.72-041-491000					
052649	02-09-2024	05506	RC Health Services	LAGO VISTA HIGH S	210945	013074	C	BLS Cards	14.00	N
					199-11-6399.06-001-422000					
052722	02-16-2024			LAGO VISTA HIGH S	210967	013086	C	CPR TRAINING	180.00	N
					199-11-6399.06-001-422000					
								Account Code Total:	194.00	
								Vendor 05506 Total:	194.00	
052815	02-29-2024	05508	Expert Relocation Syste	PLANT MAINTENAN	211137	20170091	C	MS Container-Final	7,500.00	N
					199-51-6249.00-930-499000					
052768	02-23-2024	05551	Lisa A Rukovena	UNALLOCATED	211077	101	C	Speech Lang Eval & Report	1,000.00	N
					199-11-6299.00-999-423000					
052770	02-23-2024	05601	Taylor & Francis Group,	UNALLOCATED	210171	6687330725	C	Rating Scale-Digital	250.00	N
					199-11-6399.00-999-421000					
052628	02-09-2024	05610	Josh Baker	ATHLETICS	210905		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052691	02-16-2024	05625	David Valdez Escamilla	BAND	210969	V BOYS	C	Soccer Official	55.00	N
					199-36-6299.BS-830-491000					
				BAND	210969	V GIRLS	C	Soccer Official	90.00	N

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052632	02-09-2024	05628	Tyler Communications S	UNALLOCATED	210506 698-81-6629.01-999-499000	TY67240	C	Cell Boosters for High Schoo	19,885.33	N
052591	02-02-2024	05629	Anthony Irwin	ATHLETICS	210815 199-36-6299.2F-820-491000		C	HS Basketball Official	65.00	N
				ATHLETICS	210815 199-36-6299.2F-820-491000		C	HS Basketball Official	85.00	N
Account Code Total:									150.00	
Vendor 05629 Total:									150.00	
052743	02-23-2024	05631	KC Crabb	BAND	211060 199-36-6299.BS-830-491000	BOYS V	C	Soccer Official	110.00	N
052812	02-29-2024	05643	Jaime Contreras	BAND	211120 199-36-6299.BS-830-491000	V BOYS	C	Soccer Official	75.00	N
				BAND	211120 199-36-6299.BS-830-491000	V GIRLS	C	Soccer Official	110.00	N
Account Code Total:									185.00	
Vendor 05643 Total:									185.00	
052680	02-16-2024	05656	Elez Blakaj	BAND	210968 199-36-6299.BS-830-491000	V BOYS	C	Soccer Official	55.00	N
				BAND	210968 199-36-6299.BS-830-491000	V GIRLS	C	Soccer Official	110.00	N
Account Code Total:									165.00	
Vendor 05656 Total:									165.00	
052578	02-02-2024	05658	Dianne Pursch Photogra	SCHOOL BOARD	210743 199-41-6419.00-702-499000		C	Photography	450.00	N
052593	02-02-2024	05662	Dana Jones	ATHLETICS	210886 199-36-6299.2F-820-491000		C	Basketball Official	65.00	N
				ATHLETICS	210886 199-36-6299.2F-820-491000		C	Basketball Official	85.00	N
Account Code Total:									150.00	
Vendor 05662 Total:									150.00	
052586	02-02-2024	05665	Gerardo Guevara	BAND	210849 199-36-6299.BS-830-491000		C	Soccer Official	165.00	N
052609	02-02-2024	05666	Joseph Ramirez	BAND	210851 199-36-6299.BS-830-491000		C	Soccer Official	145.00	N
052576	02-02-2024	05667	Earl L Carlyle	ATHLETICS	210853 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052607	02-02-2024	05668	Mathew Potter	ATHLETICS	210865 199-36-6299.07-820-491000		C	Softball Official	50.00	N
052606	02-02-2024	05669	Chrisha Potter	ATHLETICS	210864 199-36-6299.07-820-491000		C	Softball Official	50.00	N
052663	02-09-2024	05670	Dawin Vasquez	ATHLETICS	210928 199-36-6299.07-820-491000		C	Softball Official	50.00	N
052644	02-09-2024	05671	Anthony Layne	ATHLETICS	210929 199-36-6299.07-820-491000		C	Softball Official	50.00	N
052667	02-09-2024	05672	Nathan Wright	ATHLETICS	210933 199-36-6299.2F-820-491000		C	MS Boys Dist. Tourn. Official	270.00	N

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052653	02-09-2024	05673	Rylan Seymore	ATHLETICS	210935	B V	C	Basketball Official	80.00	N			
					199-36-6299.2F-820-491000								
				ATHLETICS	210935	G V	C	Basketball Official	80.00	N			
						199-36-6299.2F-820-491000							
			ATHLETICS	210935	B JV	C	Basketball Official	85.00	N				
					199-36-6299.2F-820-491000								
			Account Code Total:								245.00		
			Vendor 05673 Total:								245.00		
052640	02-09-2024	05674	Michael Ross Heinrichy	ATHLETICS	210937	B 9th	C	Basketball Official	65.00	N			
					199-36-6299.2F-820-491000								
			ATHLETICS	210937	G JV	C	Basketball Official	85.00	N				
					199-36-6299.2F-820-491000								
			Account Code Total:								150.00		
			Vendor 05674 Total:								150.00		
			052655	02-09-2024	05675	Nick Stock	ATHLETICS	210938	B V	C	Basketball Official	80.00	N
								199-36-6299.2F-820-491000					
ATHLETICS	210938	G V				C	Basketball Official	100.00	N				
		199-36-6299.2F-820-491000											
Account Code Total:								180.00					
Vendor 05675 Total:								180.00					
052637	02-09-2024	05676				Andres Gonzalez	ATHLETICS	210939	B 9th	C	Basketball Official	65.00	N
								199-36-6299.2F-820-491000					
			ATHLETICS	210939	G JV	C	Basketball Official	85.00	N				
					199-36-6299.2F-820-491000								
			Account Code Total:								150.00		
			Vendor 05676 Total:								150.00		
			052725	02-16-2024	05677	Brahim Salam	BAND	210970	V BOYS	C	Soccer Official	75.00	N
								199-36-6299.BS-830-491000					
BAND	210970	V GIRLS				C	Soccer Official	90.00	N				
		199-36-6299.BS-830-491000											
Account Code Total:								165.00					
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052713	02-16-2024	05678				Samatha Montag	LAGO VISTA ELEM	210987		C	Fence Mural	140.81	N
								461-36-6399.00-101-499000					
052710	02-16-2024	05679	Roberto Lopez Martinez	BAND	211007	V BOYS	C	Soccer Official	75.00	N			
					199-36-6299.BS-830-491000								
			BAND	211007	V GIRLS	C	Soccer Official	110.00	N				
					199-36-6299.BS-830-491000								
			Account Code Total:								185.00		
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			052726	02-16-2024	05680	San Antonio College	LAGO VISTA HIGH S	211012	ID#901553809	C	Sword & Shield Scholarship	500.00	N
								461-36-6399.20-001-499000					
052696	02-16-2024	05681	Cara Harper	UNALLOCATED	211014		C	Dyslexia Tutor Reimbursem	2,310.00	N			
					199-11-6299.00-999-423000								
052729	02-16-2024	05682	Patrick Wilson	ATHLETICS	211016		C	Softball Official	50.00	N			
					199-36-6299.07-820-491000								
052750	02-23-2024	05683	Hendrickson Speech &	LAGO VISTA HIGH S	211026	664325	C	UIL Meet 2/10	540.00	N			
					199-36-6499.00-001-499000								

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052742	02-23-2024	05684	Juan Carlos Couvertier	ATHLETICS	211040 199-36-6299.2F-820-491000	BOYS 9TH	C	Basketball Official	85.00	N
052771	02-23-2024	05685	Texas Christian Universit	BAND	211057 199-36-6499.29-830-499000	994831	C	TCU Jazz Festival Fee	325.00	N
052776	02-23-2024	05686	Tamika Williams	BUSINESS OFFICE	211054 199-41-6299.00-750-499000		C	Fingerprinting Reimburseme	49.26	N
052766	02-23-2024	05687	Adam Robinson	PLANT MAINTENAN	211055 199-51-6319.00-930-499000		C	Maint. Trailer Tire Reimb.	85.00	N
052758	02-23-2024	05688	Jamie Michalkiewicz	BAND	211061 199-36-6299.BS-830-491000	BOYS V	C	Soccer Official	110.00	N
052746	02-23-2024	05690	Dublin Athletics	UNALLOCATED	211076 199-36-6499.00-999-499100		C	Girls Regional Entries	280.00	N
052732	02-23-2024	11660	All Cen Tex	PLANT MAINTENAN	211063 199-51-6249.00-930-499000	64948	C	Grease Trap @ Elem	2,570.00	N
052624	02-09-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210622 199-11-6399.00-001-411000	1F41-NNR6-N41L	C	supplies	5.49	N
				LAGO VISTA HIGH S	210622 199-11-6399.00-001-411000	1wyd-tq3r-ktx1	C	supplies	349.85	N
052678	02-16-2024			LAGO VISTA HIGH S	210736 199-11-6399.00-001-411000	1GDW-X67T-L1W6	C	Flag poll repairs	87.92	N
052733	02-23-2024			LAGO VISTA HIGH S	210841 199-11-6399.00-001-411000	1FFL-NFNG-GG9N	C	LVHS Dohm	221.95	N
								Account Code Total:	665.21	
052805	02-29-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210897 199-11-6399.00-101-411100	1YFY-3G4Y-RL4M	C	Surge Protectors for testing	306.89	N
052733	02-23-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210747 199-11-6399.00-101-423000	1Y6T-7CQ6-YYLT	C	student supplies	36.58	N
052572	02-02-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210579 199-11-6399.00-102-411000	1XMG-3C3H-6VLJ	C	Protractors for math class	33.94	N
052678	02-16-2024	12731	Amazon Capital Service	UNALLOCATED	210704 199-11-6399.00-999-421000	1RT6-3DL1-LCPC	C	Spring Showcase & Supplies	64.37	N
				UNALLOCATED	210704 199-11-6399.00-999-421000	1PKJ-XM6R-9QTN	C	Spring Showcase & Supplies	201.98	N
								Account Code Total:	266.35	
	02-16-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210731 199-11-6399.01-102-423000	1J97-VQYL-3FD3	C	APE Supplies	78.11	N
052805	02-29-2024			LAGO VISTA INTER	210763 199-11-6399.01-102-423000	1J71-JY9G-P4FH	C	OT supplies	159.97	N
								Account Code Total:	238.08	
		12731	Amazon Capital Service	UNALLOCATED	210763 199-11-6399.01-999-423000	1J71-JY9G-P4FH	C	REVERSAL	-44.37	N
				UNALLOCATED	210763 199-11-6399.01-999-423000	1J71-JY9G-P4FH	C	OT supplies	44.37	N
052805	02-29-2024			UNALLOCATED	210763 199-11-6399.01-999-423000	1J71-JY9G-P4FH	C	OT supplies	44.34	N
				UNALLOCATED	210763 199-11-6399.01-999-423000	1RYJ-PCJV-X3JN	C	OT supplies	13.79	N
								Account Code Total:	58.13	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
052572	02-02-2024	12731	Amazon Capital Service	LAGO VISTA MS	210623 199-11-6399.03-041-411000	1VV1-FTHL-JYXW	C	Holden - Math Dept.	156.33	N	
052733	02-23-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210752 199-11-6399.06-001-411000	1VMH-9HMW-	C	LVHS social studies dep.	825.70	N	
	02-23-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210706 199-12-6329.00-101-499000	1MM6-RRQ6-LL6D	C	Books and Supplies	153.56	N	
	02-23-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210706 199-12-6399.00-101-499000	1MM6-RRQ6-LL6D	C	Books and Supplies	600.00	N	
052678	02-16-2024	12731	Amazon Capital Service	UNALLOCATED	210746 199-21-6399.00-999-423000	1QL4-CXWY-X6G7	C	testing supplies	39.95	N	
	02-16-2024	12731	Amazon Capital Service	UNALLOCATED	210746 199-31-6399.00-999-423000	1QL4-CXWY-X6G7	C	testing supplies	155.16	N	
052805	02-29-2024	12731	Amazon Capital Service	ATHLETICS	210842 199-36-6399.2M-820-491000	1GF9-TM33-VYT6	C	Cleaning Materials	52.32	N	
052572	02-02-2024	12731	Amazon Capital Service	PLANT MAINTENAN	210653 199-51-6319.00-930-499000	1611-9HDV-HP7T	C	Maint Supplies	218.65	N	
052678	02-16-2024	12731	Amazon Capital Service	LAGO VISTA MS	210789 461-36-6399.00-041-499000	13gn-xpcw-th3l	C	Umbrellas	86.40	N	
052572	02-02-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210677 461-36-6399.00-102-499000	1PH6-KLJX-YK1K	C	Tri Fold Boards	44.79	N	
				LAGO VISTA INTER	210580 461-36-6399.00-102-499000	1VNM-96GV-4XNT	C	Science Night	180.65	N	
052733	02-23-2024			LAGO VISTA INTER	210755 461-36-6399.00-102-499000	1NQX-QCC6-191J	C	Talley Class sup[lies	209.92	N	
052805	02-29-2024			LAGO VISTA INTER	210828 461-36-6399.00-102-499000	1YHD-T4PQ-N33Q	C	New Recess equipment	83.51	N	
				LAGO VISTA INTER	210825 461-36-6399.00-102-499000	1FJ3-XFD7-77RQ	C	Classroom Supplies	250.40	N	
Account Code Total:									769.27		
052572	02-02-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210677 461-36-6399.06-102-499000	1PH6-KLJX-YK1K	C	Tri Fold Boards	75.00	N	
052624	02-09-2024	12731	Amazon Capital Service	UNALLOCATED	210668 461-36-6399.93-999-499000	1WYD-TQ3R-	C	UIL OAP	675.05	N	
				UNALLOCATED	210668 461-36-6399.93-999-499000	1RLW-N1RT-GK49	C	UIL OAP	376.25	N	
				UNALLOCATED	210668 461-36-6399.93-999-499000	1MK6-HTRP-4Y63	C	UIL OAP	174.69	N	
Account Code Total:									1,225.99		
052572	02-02-2024	12731	Amazon Capital Service	UNALLOCATED	210659 461-36-6399.98-999-499000	1L6H-DC6M-Y3QP	C	PV Lions Club Grant 23-24	263.68	N	
052624	02-09-2024			UNALLOCATED	210651 461-36-6399.98-999-499000	1J7X-PMLQ-JM4V	C	PV Lions Club Grant 23-24	156.91	N	
				UNALLOCATED	210651 461-36-6399.98-999-499000	144M-XML6-4DLW	C	PV Lions Club Grant 23-24	119.96	N	
052805	02-29-2024			UNALLOCATED	210873 461-36-6399.98-999-499000	1QMX-7QHN-	C	PV Lions Club Grant 23-24	142.92	N	
Account Code Total:									683.47		
052572	02-02-2024	12731	Amazon Capital Service	UNALLOCATED	210583 711-61-6399.00-999-499000	13GL-1J7V-6VMR	C	Sound Machines for Infants	57.58	N	
052733	02-23-2024			UNALLOCATED	210774 711-61-6399.00-999-499000	1RFP-G7Y4-1YNQ	C	baby gate	49.99	N	
Account Code Total:									107.57		

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-23-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210782 865-00-2190.00-001-400099	1JDY-LQJT-439V	C	PO Created by Req: 211032	81.93	N
Vendor 12731 Total:									6,836.48	
052681	02-16-2024	17656	Blanco ISD	ATHLETICS	210982 199-36-6499.08-820-491000	BASEBALL	C	Baseball	200.00	N
052735	02-23-2024	19030	BSN Sports	ATHLETICS	210419 199-36-6399.00-820-491000	924336985	C	Girls' Athletic Shirts	1,783.95	N
	02-23-2024	19030	BSN Sports	ATHLETICS	210431 199-36-6399.07-820-491000	924434794	C	Softballs/MGR Shirts	97.97	N
	02-23-2024	19030	BSN Sports	SUPERINTENDENT	210191 199-41-6497.00-701-499000	924237992	C	Board Appreciation	411.52	N
	02-23-2024	19030	BSN Sports	LAGO VISTA HIGH S	210431 461-36-6399.07-001-491000	924434794	C	Softballs/MGR Shirts	560.58	N
052808	02-29-2024	19030	BSN Sports	LAGO VISTA HIGH S	209767 461-36-6399.08-001-491000	924366897	C	Baseball	1,766.73	N
052574	02-02-2024	19030	BSN Sports	LAGO VISTA MS	210420 461-36-6399.72-041-491000	924194353	C	volleyball standard wall mou	660.77	N
052735	02-23-2024			LAGO VISTA MS	210514 461-36-6399.72-041-491000	924665726	C	MS girls track uniforms	3,559.50	N
Account Code Total:									4,220.27	
Vendor 19030 Total:									8,841.02	
052739	02-23-2024	21014	CDW Government, Inc.	LAGO VISTA HIGH S	210950 199-11-6631.00-001-422000	PQ59899	C	AVP broadcasting equipmen	118.00	N
				LAGO VISTA HIGH S	210950 199-11-6631.00-001-422000	PP05997	C	AVP broadcasting equipmen	890.59	N
				LAGO VISTA HIGH S	210950 199-11-6631.00-001-422000	PP09699	C	AVP broadcasting equipmen	299.92	N
052810	02-29-2024			LAGO VISTA HIGH S	210950 199-11-6631.00-001-422000	PT31236	C	AVP broadcasting equipmen	3,370.58	N
Account Code Total:									4,679.09	
	02-29-2024	21014	CDW Government, Inc.	UNALLOCATED	210409 199-53-6399.00-999-499000	NM23271	C	Projector Bulbs	144.00	N
052739	02-23-2024	21014	CDW Government, Inc.	UNALLOCATED	210893 199-53-6639.00-999-499000	PR24921	C	Antenna for APs	624.00	N
Vendor 21014 Total:									5,447.09	
		22345	A T & T Mobility	PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	REVERSAL	-8.70	N
				PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	8.70	N
052568	02-02-2024			PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.70	N
				PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,045.24	N
052802	02-29-2024			PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.70	N
Account Code Total:									2,212.64	
Vendor 22345 Total:									2,212.64	
052744	02-23-2024	26730	Del Valle High School	ATHLETICS	211053 199-36-6499.21-820-491000	BOYS	C	Powerlifting Entry Fee	400.00	N
				ATHLETICS	211053 199-36-6499.21-820-491000	GIRLS	C	Powerlifting Entry Fee	400.00	N
Account Code Total:									800.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 26730 Total:	800.00	
052633	02-09-2024	26929	Dept. of Information Res	PLANT MAINTENAN	209705	24111295N 199-51-6259.00-930-499000	C	Blanket	.04	N
				PLANT MAINTENAN	209705	22081289N 199-51-6259.00-930-499000	C	Blanket	1.07	N
								Account Code Total:	1.11	
								Vendor 26929 Total:	1.11	
052579	02-02-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	210831	202312-276686 199-41-6299.00-750-499000	C	Background Checks	1.00	N
052682	02-16-2024	27191	Blick Art Materials	LAGO VISTA MS	210682	2314849 199-11-6399.07-041-411000	C	MS Art	15.60	N
	02-16-2024	27191	Blick Art Materials	LAGO VISTA MS	210682	2314849 461-36-6399.07-041-499000	C	MS Art	385.17	N
								Vendor 27191 Total:	400.77	
052695	02-16-2024	30625	Hand2Mind	LAGO VISTA ELEM	210908	INV000250786 199-11-6399.00-101-424000	C	CIP G1 PO2 St4- Math Inter	299.98	N
052698	02-16-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	210812	199-51-6319.00-930-499000	C	Maint items for MS	305.44	N
052837	02-29-2024	40156	Waste Connections	PLANT MAINTENAN	209858	12958400V150 199-51-6259.00-930-499000	C	Blanket	10,747.38	N
052701	02-16-2024	41625	JARRELL I.S.D.	ATHLETICS	210983	BASEBALL 199-36-6499.08-820-491000	C	Baseball	395.00	N
052641	02-09-2024	41625	JARRELL I.S.D.	SUPERINTENDENT	210924	199-41-6497.00-701-499000	C	Refund/Ck is not for LVISD	116.48	N
								Vendor 41625 Total:	511.48	
052697	02-16-2024	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	210985	1203424 199-11-6499.00-001-499000	C	LVHS Dohm graduation	11.32	N
052676	02-16-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5505645499 199-11-6399.01-001-422000	C	Blanket	260.71	N
052594	02-02-2024	44280	Lago Vista ISD	UNALLOCATED	210875	199-11-6499.00-999-423000	C	MS FAC Darling Art Class-F	60.00	N
				UNALLOCATED	210824	199-11-6499.00-999-423000	C	Baker CBI Funds Jan & Feb	200.00	N
								Account Code Total:	260.00	
052703	02-16-2024	44280	Lago Vista ISD	PLANT MAINTENAN	210991	199-51-6319.00-930-499000	C	193 & 194 Inspections	40.00	N
								Vendor 44280 Total:	300.00	
052630	02-09-2024	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007 199-51-6259.00-930-499000	C	Water Blanket	19,923.00	N
052669	02-09-2024	44384	City of Lago Vista	ATHLETICS	210942	LVISD ESCROW 698-81-6629.3P-820-499000	C	Balance in Escrow Acct.	4,706.86	N
052630	02-09-2024	44384	City of Lago Vista	UNALLOCATED	209492	M-0007 711-61-6499.00-999-499000	C	Water Blanket	65.82	N
								Vendor 44384 Total:	24,695.68	
052643	02-09-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	210920	199-51-6319.00-930-499000	C	Maint Supplies	70.84	N
052754	02-23-2024			PLANT MAINTENAN	211094	2402-017529 199-51-6319.00-930-499000	C	Maint Supplies	32.38	N
								Account Code Total:	103.22	

