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052325	01-05-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	51226799957666	C	Long Distance BLANKET	839.32	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	8310009947254	C	Long Distance BLANKET	331.55	N
					199-51-6259.00-930-499000					
052518	01-26-2024			PLANT MAINTENAN	209854	51226799957666	C	Long Distance BLANKET	841.02	N
					199-51-6259.00-930-499000					
								Account Code Total:	2,449.99	
	01-26-2024	00016	AT & T Long Distance	UNALLOCATED	209882	51226715722012	C	Long Distance BLANKET	56.32	N
					711-61-6499.00-999-499000					
				UNALLOCATED	209882	52626715722012	C	Long Distance BLANKET	56.53	N
					711-61-6499.00-999-499000					
								Account Code Total:	112.85	
								Vendor 00016 Total:	2,562.84	
052343	01-05-2024	00351	Gandy Ink	LAGO VISTA HIGH S	210410	819558	C	Game Day Invitational T-Shir	1,014.90	N
					865-00-2190.00-001-400009					
052370	01-05-2024	00375	United Rentals (North A	PLANT MAINTENAN	210439	227860200-001	C	Rentals	669.48	N
					199-51-6319.00-930-499000					
052338	01-05-2024	00488	College Board	LAGO VISTA HIGH S	210507	P2312675531	C	PSAT Exams	1,620.27	N
					199-11-6499.00-001-438000					
				LAGO VISTA HIGH S	210507	P2323710631	C	PSAT Exams	1,302.57	N
					199-11-6499.00-001-438000					
				LAGO VISTA HIGH S	210507	P2312675521	C	PSAT Exams	3,864.77	N
					199-11-6499.00-001-438000					
								Account Code Total:	6,787.61	
								Vendor 00488 Total:	6,787.61	
052521	01-26-2024	00657	Burnet High School	LAGO VISTA HIGH S	210793	UIL ACADEMICS	C	UIL Tournament	314.00	N
					199-36-6499.00-001-499000					
052438	01-12-2024	00721	THSPA	ATHLETICS	210617		C	Boys Powerlifting Membersh	75.00	N
					199-36-6499.21-820-491000					
052512	01-26-2024	01046	Paul M. Acosta	ATHLETICS	210800		C	HS Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210800		C	HS Basketball Official	100.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	180.00	
052320	01-05-2024	01046	Paul M. Acosta	LAGO VISTA HIGH S	210519		C	Basketball Tournament Offici	160.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210519		C	Basketball Tournament Offici	180.00	N
					461-36-6399.2M-001-491000					
								Account Code Total:	340.00	
								Vendor 01046 Total:	520.00	
052454	01-12-2024	01052	Gregory M Wright	ATHLETICS	210645		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210645		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	165.00	
								Vendor 01052 Total:	165.00	

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052390	01-12-2024	01071	Benchmark Education C	LAGO VISTA ELEM	210067 199-11-6399.05-101-411000	511179	C	2nd Grade TEs	207.70	N
	01-12-2024	01071	Benchmark Education C	LAGO VISTA ELEM	210067 199-23-6399.00-101-499000	511179	C	2nd Grade TEs	848.86	N
	01-12-2024	01071	Benchmark Education C	LAGO VISTA ELEM	210067 461-36-6399.0D-101-499000	511179	C	2nd Grade TEs	63.44	N
Vendor 01071 Total:									1,120.00	
052416	01-12-2024	01084	Lampasas High School	LAGO VISTA MS	210587 199-11-6399.15-041-411000	MS OAP	C	MS OAP Contest	337.36	N
052511	01-26-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955 199-51-6319.00-930-499000	162300	C	Blanket	245.88	N
052439	01-12-2024	01399	THSWPA	ATHLETICS	210616 199-36-6499.21-820-491000		C	Girls Powerlifting Membershi	100.00	N
052332	01-05-2024	01419	Shantell Bogues	LAGO VISTA HIGH S	210528 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210528 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	100.00	N
Account Code Total:									180.00	
Vendor 01419 Total:									180.00	
052442	01-12-2024	01491	Trane U. S. Inc.	PLANT MAINTENAN	210584 199-51-6249.00-930-499000	314223848	C	Elem gym ac repairs	1,574.20	N
052330	01-05-2024	01587	Tyrone Bethel	LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	260.00	N
				LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210524 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
Account Code Total:									940.00	
Vendor 01587 Total:									940.00	
052517	01-26-2024	01619	Apple , Inc.	UNALLOCATED	210374 199-11-6631.00-999-411100	MA48464726	C	iPads	49,554.00	N
052481	01-19-2024	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	210595 199-11-6399.00-001-422000	23996156	C	PO Created by Req: 210845	5,035.00	N
052420	01-12-2024	01727	Rick W. Miller	ATHLETICS	210599 199-36-6299.2F-820-491000		C	Basketball Official	80.00	N
				ATHLETICS	210599 199-36-6299.2F-820-491000		C	Basketball Official	100.00	N
Account Code Total:									180.00	
Vendor 01727 Total:									180.00	
052366	01-05-2024	01779	Rockdale High School	ATHLETICS	210196 199-36-6412.BS-820-491000		C	Boys Soccer Tournament Fe	250.00	N

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	01-05-2024	01779	Rockdale High School	ATHLETICS	210196 199-36-6499.BS-820-491000		C	Boys Soccer Tournament Fe	200.00	N
								Vendor 01779 Total:	450.00	
052430	01-12-2024	01898	Jack W. Russ	BAND	210560 199-36-6299.BS-830-491000		C	Soccer Official	35.00	N
052404	01-12-2024	01899	Ewing Irrigation	PLANT MAINTENAN	210650 199-51-6319.00-930-499000	21356429	C	Field Supplies	696.11	N
052365	01-05-2024	02019	Henry Robertson	ATHLETICS	210548 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052484	01-19-2024	02086	Powell Law Group, LLP	SUPERINTENDENT	210690 199-41-6211.00-701-499000	10605	C	Legal Services	505.00	N
052540	01-26-2024	02126	Marble Falls ISD	ATHLETICS	210786 199-36-6499.11-820-491000	TRACK	C	Entry Fees	600.00	N
052322	01-05-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463 199-34-6311.00-940-499000	32964622	C	FUEL BLANKET	1,068.15	N
052383	01-12-2024			TRANSPORTATION	209463 199-34-6311.00-940-499000	32977606	C	FUEL BLANKET	1,810.50	N
052515	01-26-2024			TRANSPORTATION	209463 199-34-6311.00-940-499000	32983117	C	FUEL BLANKET	2,094.55	N
								Account Code Total:	4,973.20	
	01-26-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	209463 199-51-6311.00-999-499000	32984972	C	FUEL BLANKET	957.00	N
								Vendor 02190 Total:	5,930.20	
052433	01-12-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	210676 461-36-6399.03-001-499000	419615	C	Floral flowers	467.71	N
052551	01-26-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	210780 199-11-6269.00-001-411000	5068698614	C	HS Copier Fees	42.60	N
	01-26-2024	02333	Ricoh Americas Corp	BAND	209429 199-36-6399.29-830-499000	5068697405	C	Band Copier Fees-Blanket	11.58	N
								Vendor 02333 Total:	54.18	
052440	01-12-2024	02750	Titan Datacom, Inc.	TECHNOLOGY	210646 199-53-6249.00-850-499000	991872	C	Fiber fix at ES	500.00	N
	01-12-2024	02750	Titan Datacom, Inc.	LAGO VISTA HIGH S	210576 698-81-6629.00-001-499000	991871	C	Repairs due to construction	1,079.45	N
								Vendor 02750 Total:	1,579.45	
052474	01-19-2024	02889	Maxine Jenson	UNALLOCATED	210729 240-35-6342.00-999-499000		C	My School Bucks Refund	70.65	N
052347	01-05-2024	02936	Hill Country News Week	BUSINESS OFFICE	210531 199-41-6499.01-750-499000	11527	C	Legal Notice	55.13	N
052389	01-12-2024	03069	Bandsmans Company, I	BAND	209475 199-11-6399.29-830-499000	1674248	C	Marching Gloves/Gauntlets	1,953.45	N
052324	01-05-2024	03087	Aramark Chicago Lockb	UNALLOCATED	210517 199-11-6399.00-999-425000	7164-00124	C	Food Services-Nov	112.50	N
052385	01-12-2024			UNALLOCATED	210596 199-11-6399.00-999-425000	7164-000125	C	Food Services-December	141.75	N
								Account Code Total:	254.25	

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052324	01-05-2024	03087	Aramark Chicago Lockb	SUPERINTENDENT	210517	7164-00124	C	Food Services-Nov	50.00	N	
					199-41-6399.00-701-499000						
052385	01-12-2024			SUPERINTENDENT	210596	7164-000125	C	Food Services-December	50.00	N	
					199-41-6399.00-701-499000						
Account Code Total:									100.00		
052324	01-05-2024	03087	Aramark Chicago Lockb	UNALLOCATED	210517	7164-00124	C	Food Services-Nov	72,622.99	N	
					240-35-6341.00-999-499000						
052385	01-12-2024			UNALLOCATED	210596	7164-000125	C	Food Services-December	47,314.40	N	
					240-35-6341.00-999-499000						
Account Code Total:									119,937.39		
	01-12-2024	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	210596	7164-000125	C	Food Services-December	270.25	N	
					461-36-6399.00-001-499000						
052324	01-05-2024	03087	Aramark Chicago Lockb	LAGO VISTA INTER	210517	7164-00124	C	Food Services-Nov	18.00	N	
					461-36-6399.00-102-499000						
Vendor 03087 Total:									120,579.89		
052362	01-05-2024	03189	DWN Ventures LLC	PLANT MAINTENAN	210203	23-0122	C	MS Gym Floor	3,094.00	N	
					199-51-6249.00-930-499000						
052426	01-12-2024	03245	Texas School Photograp	LAGO VISTA HIGH S	210428	1704	C	Football	580.00	N	
					461-36-6399.01-001-491000						
052363	01-05-2024	03245	Texas School Photograp	LAGO VISTA HIGH S	210552	1725	C	Banners	180.00	N	
					461-36-6399.2F-001-491000						
Vendor 03245 Total:									760.00		
052373	01-05-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209662	107866185	C	Copier Blanket-1024324A7	91.70	N	
					199-11-6269.00-001-411000						
				LAGO VISTA HIGH S	209656	107866176	C	Copier Blanket-1024324A2	147.04	N	
					199-11-6269.00-001-411000						
				LAGO VISTA HIGH S	209658	107866179	C	Copier Blanket-1024324A4	561.66	N	
					199-11-6269.00-001-411000						
052564	01-26-2024			LAGO VISTA HIGH S	209656	107947452	C	Copier Blanket-1024324A2	147.04	N	
					199-11-6269.00-001-411000						
				LAGO VISTA HIGH S	209662	107947461	C	Copier Blanket-1024324A7	308.46	N	
					199-11-6269.00-001-411000						
				LAGO VISTA HIGH S	209658	107947455	C	Copier Blanket-1024324A4	561.66	N	
					199-11-6269.00-001-411000						
Account Code Total:									1,817.56		
052373	01-05-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	107866179	C	Copier Blanket-1024324A4	362.13	N	
					199-11-6269.00-041-411000						
				LAGO VISTA MS	209659	107866182	C	Copier Blanket-1024324A5	553.82	N	
					199-11-6269.00-041-411000						
052564	01-26-2024			LAGO VISTA MS	209658	107947455	C	Copier Blanket-1024324A4	362.13	N	
					199-11-6269.00-041-411000						
				LAGO VISTA MS	209659	107947458	C	Copier Blanket-1024324A5	553.82	N	
					199-11-6269.00-041-411000						
Account Code Total:									1,831.90		
052373	01-05-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209660	107866189	C	Copier Blanket-1024324A9	291.00	N	
					199-11-6269.00-101-411000						
				LAGO VISTA ELEM	209658	107866179	C	Copier Blanket-1024324A4	362.13	N	
					199-11-6269.00-101-411000						
				LAGO VISTA ELEM	209661	107866188	C	Copier Blanket-1024324A8	756.54	N	
					199-11-6269.00-101-411000						
				LAGO VISTA ELEM	209659	107866182	C	Copier Blanket-1024324A5	293.82	N	
					199-11-6269.00-101-411000						

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052564	01-26-2024			LAGO VISTA ELEM	320424	107947463	C	REFER TO PO#209661	91.36	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209660	107947464	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	107947455	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209659	107947458	C	Copier Blanket-1024324A5	293.82	N
					199-11-6269.00-101-411000					
								Account Code Total:	2,741.80	
052373	01-05-2024	03376	Wells Fargo Vendor	UNALLOCATED	209656	107866176	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-999-423100					
052564	01-26-2024			UNALLOCATED	209656	107947452	C	Copier Blanket-1024324A2	147.05	N
					199-11-6269.00-999-423100					
								Account Code Total:	294.10	
052373	01-05-2024	03376	Wells Fargo Vendor	ATHLETICS	209657	107866178	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-491000					
052564	01-26-2024			ATHLETICS	209657	107947454	C	Copier Blanket-1024324A3	48.86	N
					199-36-6269.00-820-491000					
								Account Code Total:	97.72	
052373	01-05-2024	03376	Wells Fargo Vendor	BAND	209430	107866181	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
052564	01-26-2024			BAND	209430	107947457	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
								Account Code Total:	249.64	
								Vendor 03376 Total:	7,032.72	
052408	01-12-2024	03413	Student Transportation o	TRANSPORTATION	210604	5330111223R	C	Transportation Charges-Dec	26,453.20	N
					199-34-6299.00-940-411000					
	01-12-2024	03413	Student Transportation o	TRANSPORTATION	210604	5330111223R	C	Transportation Charges-Dec	11,669.14	N
					199-34-6299.00-940-423000					
	01-12-2024	03413	Student Transportation o	UNALLOCATED	210605	5330111223F	C	Field Trip Charges	3,732.85	N
					199-36-6494.00-999-491000					
	01-12-2024	03413	Student Transportation o	UNALLOCATED	210605	5330111223F	C	Field Trip Charges	986.34	N
					199-36-6494.00-999-499029					
				UNALLOCATED	210604	5330111223R	C	Transportation Charges-Dec	372.40	N
					199-36-6494.00-999-499029					
								Account Code Total:	1,358.74	
								Vendor 03413 Total:	43,213.93	
052345	01-05-2024	03483	Growing Places Therapy	UNALLOCATED	209453	6549	C	Therapy Services-Blanket	3,950.00	N
					224-11-6219.00-999-423000					
052451	01-12-2024	03507	Darren Webb	SUPERINTENDENT	210627		C	Parking Reimbursement	18.00	N
					199-41-6411.00-701-499000					
052563	01-26-2024			SUPERINTENDENT	210788		C	Per Diem for Mid Winter	50.00	N
					199-41-6411.00-701-499000					
								Account Code Total:	68.00	
								Vendor 03507 Total:	68.00	
052478	01-19-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	210714	39264582	C	HS Plumbing issues	6,290.00	N
					199-51-6249.00-930-499000					
052441	01-12-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427	3007679218	C	Elev Maint HS & ES Blanket	507.22	N
					199-51-6249.00-930-499000					

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052376	01-05-2024	03646	Buck Terrell Athletics	ATHLETICS	210229 698-81-6629.3P-820-499000	19717	C	NEW Pole Vault Pit	20,125.00	N
052361	01-05-2024	03650	N2Y	UNALLOCATED	210452 199-13-6499.00-999-423000	1076121	C	staff training	399.00	N
052553	01-26-2024	03723	TAGT(TX Assoc. of Gifte	LAGO VISTA HIGH S	210712 199-11-6411.00-001-421000	19113	C	Conference 3/24-3/26	329.00	N
052348	01-05-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426 199-52-6299.00-001-499000	3064	C	DRUG DOG BLANKET	350.00	N
052419	01-12-2024	03746	Card Service Center	LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Lowes	33.06	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Lowes	35.69	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Brookshire Brothers	49.76	N
				LAGO VISTA MS	209841 199-11-6399.00-041-423000		C	Brookshire Brothers	60.76	N
				Account Code Total:		179.27				
	01-12-2024	03746	Card Service Center	UNALLOCATED	210451 199-11-6399.00-999-421000		C	Walmart	35.94	N
052541	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210411 199-11-6399.06-001-422000		C	2020 AHA BLS Provider Ma	95.07	N
052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	320420 199-11-6399.11-001-411000		C	Refer to PO#209896/Goform	144.00	N
	01-12-2024	03746	Card Service Center	LAGO VISTA MS	210338 199-11-6399.29-041-411000		C	Lowe's	391.02	N
052541	01-26-2024			LAGO VISTA MS	210626 199-11-6399.29-041-411000		C	JW Pepper	60.00	N
				LAGO VISTA MS	210649 199-11-6399.29-041-411000		C	JW Pepper	75.00	N
Account Code Total:		526.02								
052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	209697 199-11-6411.00-001-411000		C	Hilton Hotel	451.26	N
052541	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210449 199-31-6399.00-001-438000		C	LVHS TACAC Clark	300.00	N
052419	01-12-2024	03746	Card Service Center	UNALLOCATED	209451 199-33-6399.00-999-499000		C	Google Voice-ES Nurse Bla	24.32	N
				UNALLOCATED	209451 199-33-6399.00-999-499000		C	Google Voice-ES Nurse Bla	24.32	N
052541	01-26-2024			UNALLOCATED	210172 199-33-6399.00-999-499000		C	Stock Albuterol Inhalers/HE	234.88	N
Account Code Total:		283.52								
	01-26-2024	03746	Card Service Center	ATHLETICS	210425 199-36-6399.07-820-491000		C	Gulf Coast Softball Clinic	200.00	N
052419	01-12-2024	03746	Card Service Center	BAND	210312 199-36-6399.29-830-499000		C	Secret Chef Catering	900.00	N
				BAND	210313 199-36-6399.29-830-499000		C	Party City	82.81	N
052541	01-26-2024			BAND	210540 199-36-6399.29-830-499000		C	Brookshire Brothers	85.30	N
Account Code Total:		1,068.11								

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052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	210200		C	Chick-Fil-A	38.17	N			
					199-36-6412.00-001-499000								
	01-12-2024	03746	Card Service Center	ATHLETICS	210273		C	POTBELLY	461.72	N			
					199-36-6412.00-820-491000								
210273						C	POTBELLY	526.85	N				
				199-36-6412.00-820-491000									
Account Code Total:								988.57					
052541	01-26-2024	03746	Card Service Center	ATHLETICS	210707		C	Hotel Parking	27.06	N			
					199-36-6412.08-820-491000								
				ATHLETICS	210707		C	McDonalds	10.14	N			
					199-36-6412.08-820-491000								
				ATHLETICS	210707		C	Raising Canes	13.20	N			
					199-36-6412.08-820-491000								
				ATHLETICS	210707		C	in and Out	13.69	N			
					199-36-6412.08-820-491000								
				ATHLETICS	210707		C	Chipotle	21.70	N			
					199-36-6412.08-820-491000								
				ATHLETICS	210707		C	Parking	23.82	N			
					199-36-6412.08-820-491000								
ATHLETICS	210707		C	Parking	23.82	N							
	199-36-6412.08-820-491000												
ATHLETICS	210707		C	Comfort Inn	257.34	N							
	199-36-6412.08-820-491000												
Account Code Total:								390.77					
052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	320421		C	Refer to PO#209978/Dram P	175.50	N			
					199-36-6412.15-001-499000								
	01-12-2024	03746	Card Service Center	ATHLETICS	210227		C	Whataburger	99.79	N			
					199-36-6412.2F-820-491000								
210227						C	Subway	142.80	N				
199-36-6412.2F-820-491000													
052541	01-26-2024		ATHLETICS	210227		C	Chicken Express	159.84	N				
				199-36-6412.2F-820-491000									
				210227		C	Spare Time	99.74	N				
				199-36-6412.2F-820-491000									
052541	01-26-2024		ATHLETICS	210227		C	Bush's Chicken	89.90	N				
				199-36-6412.2F-820-491000									
				210227		C	Papa Johns	68.95	N				
				199-36-6412.2F-820-491000									
052541	01-26-2024		ATHLETICS	210227		C	Loves	129.87	N				
				199-36-6412.2F-820-491000									
				Account Code Total:								790.89	
				052419	01-12-2024	03746	Card Service Center	ATHLETICS	210155		C	SUBWAY	87.75
199-36-6412.2M-820-491000													
ATHLETICS	210155		C					WHOLEFOODS	76.89	N			
	199-36-6412.2M-820-491000												
ATHLETICS	210155		C					BROOKSHIRE BROTHERS	8.94	N			
	199-36-6412.2M-820-491000												
ATHLETICS	210155		C					MR. GATTIS	110.00	N			
	199-36-6412.2M-820-491000												
ATHLETICS	210155		C	Bush's Chicken	117.00	N							
	199-36-6412.2M-820-491000												
ATHLETICS	210155		C	WHATABURGER	290.00	N							
	199-36-6412.2M-820-491000												

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052541	01-26-2024	03746	Card Service Center	ATHLETICS	210155		C	CHICKEN EXPRESS	299.70	N
					199-36-6412.2M-820-491000					
				ATHLETICS	210155		C	JJ'S BBQ	339.83	N
					199-36-6412.2M-820-491000					
				ATHLETICS	210155		C	Pizza Hut	169.89	N
					199-36-6412.2M-820-491000					
								Account Code Total:	1,500.00	
				ATHLETICS	210593		C	CiCi's	126.00	N
					199-36-6412.BS-820-491000					
				ATHLETICS	210593		C	Freddys	143.07	N
				199-36-6412.BS-820-491000						
ATHLETICS	210593		C	Chick-Fil-A	140.22	N				
				199-36-6412.BS-820-491000						
ATHLETICS	210593		C	Chicken Express	149.85	N				
				199-36-6412.BS-820-491000						
								Account Code Total:	559.14	
	01-26-2024	03746	Card Service Center	ATHLETICS	210748		C	McDonalds	136.27	N
					199-36-6412.GS-820-491000					
052419	01-12-2024	03746	Card Service Center	UNALLOCATED	210297		C	Buc-ee's	67.66	N
					199-36-6494.00-999-491000					
052541	01-26-2024			UNALLOCATED	210655		C	Fuel/Walker Conference trip	63.22	N
					199-36-6494.00-999-491000					
								Account Code Total:	130.88	
052419	01-12-2024	03746	Card Service Center	UNALLOCATED	209641		C	Toll Blanket	817.38	N
					199-36-6494.00-999-499000					
052541	01-26-2024			UNALLOCATED	209641		C	Toll Blanket	883.60	N
					199-36-6494.00-999-499000					
								Account Code Total:	1,700.98	
052419	01-12-2024	03746	Card Service Center	BAND	210322		C	ATSSB Membership Fee	75.00	N
					199-36-6495.29-830-499000					
	01-12-2024	03746	Card Service Center	UNALLOCATED	210218		C	Dominos	40.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210220		C	Chick-Fil-A	298.13	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210219		C	RAISING CANES	233.32	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210219		C	Chick-Fil-A	261.40	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210219		C	Chick-Fil-A	358.41	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210220		C	SUBWAY	278.52	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210218		C	Whataburger	533.70	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210220		C	Chick-Fil-A	337.74	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210218		C	In-n-Out	500.85	N
					199-36-6499.00-999-499100					
052541	01-26-2024			UNALLOCATED	320423		C	Refer to PO#209440/Cheer	43.30	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210500		C	Olive Garden	592.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	320423		C	Refer to PO#209440/Cheer	135.31	N
					199-36-6499.00-999-499100					

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052565				UNALLOCATED	210500		C	Chick-Fil-A	259.80	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210500		C	Pizza Hut	152.84	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210500		C	Chipotle	732.85	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210635		C	Pappositos	10.61	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210635		C	Buc-ee's	15.96	N
					199-36-6499.00-999-499100					
								Account Code Total:	4,784.74	
052541	01-26-2024	03746	Card Service Center	ATHLETICS	209924		C	Baseball	100.00	N
					199-36-6499.08-820-491000					
052419	01-12-2024	03746	Card Service Center	PLANT MAINTENAN	210458		C	Maint Truck Car Wash	18.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	210347		C	Rush Card Fee	25.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	210260		C	Westbrook Metals	944.85	N
					199-51-6319.00-930-499000					
								Account Code Total:	987.85	
	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	210314		C	BROOKSHIRE BROTHERS	11.65	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	210314		C	BROOKSHIRE BROTHERS	39.99	N
					461-36-6399.00-001-499000					
052541	01-26-2024			LAGO VISTA HIGH S	210456		C	Tasty Bites	21.00	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	210764		C	Sonic	30.00	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	210510		C	BROOKSHIRE BROTHERS	39.99	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	210456		C	Tasty Bites	119.00	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	210545		C	Brookshire Brothers	223.34	N
					461-36-6399.00-001-499000					
								Account Code Total:	484.97	
052419	01-12-2024	03746	Card Service Center	LAGO VISTA MS	210446		C	Brookshire Brothers	44.53	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210445		C	BURGER BAR	975.00	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210606		C	Sams Club order	214.74	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210315		C	CVS	167.90	N
					461-36-6399.00-041-499000					
052541	01-26-2024			LAGO VISTA MS	210535		C	Dominos	76.99	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	210536		C	JJ BBQ	158.39	N
					461-36-6399.00-041-499000					
								Account Code Total:	1,637.55	
	01-26-2024	03746	Card Service Center	LAGO VISTA ELEM	210339		C	Walmart	16.08	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	210340		C	Sonic drinks for Staff	68.33	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	210453		C	Bakers Brisket	435.01	N
					461-36-6399.00-101-499000					

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				LAGO VISTA ELEM	210339		C	Walmart	573.68	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	210455		C	Christmas Party- HEB	100.90	N
					461-36-6399.00-101-499000					
Account Code Total:									1,194.00	
052419	01-12-2024	03746	Card Service Center	LAGO VISTA INTER	210414		C	Pizza for Choir Concert	64.00	N
					461-36-6399.00-102-499000					
052541	01-26-2024			LAGO VISTA INTER	210457		C	Target	100.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210530		C	Target	800.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210578		C	Teacher Pay Teacher Materi	97.39	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210321		C	Garey Park Field Trip	250.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210321		C	Garey Park Field Trip	250.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	210429		C	Bakers Brisket	378.76	N
					461-36-6399.00-102-499000					
Account Code Total:									1,940.15	
	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210107		C	Lowes Market	46.51	N
					461-36-6399.01-001-491000					
	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210628		C	HEB	98.73	N
					461-36-6399.02-001-491000					
052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	210281		C	Mizuno Pants and Cleats	942.00	N
					461-36-6399.07-001-491000					
				LAGO VISTA HIGH S	210200		C	Chick-Fil-A	100.00	N
					461-36-6399.0E-001-499000					
				LAGO VISTA HIGH S	210613		C	CUSTOMINK LLC	1,385.68	N
					461-36-6399.2D-001-491000					
052541	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210553		C	Girls basketball	110.50	N
					461-36-6399.2F-001-491000					
		03746	Card Service Center	LAGO VISTA HIGH S	210155		C	REVERSAL	-76.89	N
					461-36-6399.2M-001-491000					
					210155		C	WHOLEFOODS	76.89	N
					461-36-6399.2M-001-491000					
052419	01-12-2024			LAGO VISTA HIGH S	210155		C	WHOLEFOODS	154.05	N
					461-36-6399.2M-001-491000					
052541	01-26-2024			LAGO VISTA HIGH S	210683		C	Spare Time	234.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210683		C	Dominos	115.42	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210683		C	Chick-Fil-A	107.68	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210683		C	Dominos	114.87	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210683		C	Burger Bar	297.90	N
					461-36-6399.2M-001-491000					
Account Code Total:									1,023.92	
	01-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	210749		C	LVHS Janson FCCLA	657.00	N
					461-36-6399.59-001-499000					

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	01-26-2024	03746	Card Service Center	UNALLOCATED	210588 461-36-6399.98-999-499000		C	PV Lions Club Grant 23-24	414.69	N
052419	01-12-2024	03746	Card Service Center	LAGO VISTA MS	210305 461-36-6412.58-041-491000		C	Dominos	229.98	N
		03746	Card Service Center	LAGO VISTA MS	210304 461-36-6412.65-041-491000		C	REVERSAL	-526.85	N
				LAGO VISTA MS	210304 461-36-6412.65-041-491000		C	POTBELLY	526.85	N
052419	01-12-2024			LAGO VISTA MS	210304 461-36-6412.65-041-491000		C	Subway	70.09	N
				LAGO VISTA MS	210304 461-36-6412.65-041-491000		C	Golden Chick	359.60	N
052541	01-26-2024			LAGO VISTA MS	210304 461-36-6412.65-041-491000		C	Chicken Express	352.49	N
								Account Code Total:	782.18	
052419	01-12-2024	03746	Card Service Center	LAGO VISTA HIGH S	210459 865-00-2190.00-001-400009		C	Papa Johns	167.67	N
052541	01-26-2024			LAGO VISTA HIGH S	209701 865-00-2190.00-001-400009		C	Nationals Flights-Southwest	5,706.08	N
								Account Code Total:	5,873.75	
								Vendor 03746 Total:	32,563.56	
052447	01-12-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	210611 23-72390 199-11-6399.06-001-422000		C	PO Created by Req: 210864	117.24	N
	01-12-2024	03934	Dirt Cheap Signs	ATHLETICS	210566 161695 199-36-6399.22-820-491000		C	Refer to PO#208903/Tennis	430.00	N
	01-12-2024	03934	Dirt Cheap Signs	UNALLOCATED	210607 171871 199-52-6399.00-999-499000		C	Reserved Parking Signs-SR	71.80	N
								Vendor 03934 Total:	619.04	
052428	01-12-2024	03987	Steven Kent Radney	ATHLETICS	320422 199-36-6299.01-820-491000		C	REFER TO PO#209843/LO	200.00	N
052490	01-19-2024	03993	UIL Region 32 Music	BAND	210698 LVISD Band 199-36-6499.29-830-499000		C	Solo/Ensemble Fees	108.00	N
052326	01-05-2024	03994	ATSSB Region 29/32	BAND	210538 199-36-6499.29-830-499000		C	Area Audition Fees	100.00	N
052519	01-26-2024	03996	Bearcom	PLANT MAINTENAN	210068 5667473 199-51-6319.00-930-499000		C	Refer to PO#209340	462.88	N
052470	01-19-2024	04000	CW Print Services, Inc	BUSINESS OFFICE	210547 25119 199-41-6399.00-750-499000		C	Printed Envelopes	378.00	N
052341	01-05-2024	04067	Jeff Eschenburg	ATHLETICS	210551 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
	01-05-2024	04067	Jeff Eschenburg	LAGO VISTA HIGH S	210521 TOURN 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210521 TOURN 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210521 TOURN 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210521 TOURN 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210521 TOURN 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	180.00	N

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				LAGO VISTA HIGH S	210521	TOURN	C	Basketball Tournament Offici	180.00	N
					461-36-6399.2M-001-491000					
								Account Code Total:	780.00	
								Vendor 04067 Total:	905.00	
052469	01-19-2024	04098	Jimmie Cooper	ATHLETICS	210695		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
052397	01-12-2024	04098	Jimmie Cooper	BAND	210674		C	Soccer Official	80.00	N
					199-36-6299.BS-830-491000					
				BAND	210674		C	Soccer Official	85.00	N
					199-36-6299.BS-830-491000					
								Account Code Total:	165.00	
								Vendor 04098 Total:	290.00	
052452	01-12-2024	04194	Whataburger Restaurant	UNALLOCATED	210591	3189177	C	FB Meal 11/7	660.00	N
					199-36-6499.00-999-499100					
052318	01-05-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	63687	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-499000					
052444	01-12-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849	62	C	Blanket-Therapy Services	373.50	N
					199-11-6299.00-999-423000					
052360	01-05-2024	04242	Music & Arts Center	BAND	209477	041492405	C	Band Needs - Start of Year	55.00	N
					199-11-6399.29-830-499000					
	01-05-2024	04242	Music & Arts Center	BAND	210542	039201436	C	Instrument Repairs	35.70	N
					199-11-6639.29-830-499000					
				BAND	210330	041509110	C	Open PO - Repairs	113.10	N
					199-11-6639.29-830-499000					
				BAND	210542	038850947	C	Instrument Repairs	791.40	N
					199-11-6639.29-830-499000					
								Account Code Total:	940.20	
	01-05-2024	04242	Music & Arts Center	BAND	210180	041393246	C	Open PO for Supplies	7.72	N
					199-36-6399.29-830-499000					
				BAND	210180	041392171	C	Open PO for Supplies	3.86	N
					199-36-6399.29-830-499000					
052544	01-26-2024			BAND	210180	INV042156034	C	Open PO for Supplies	148.00	N
					199-36-6399.29-830-499000					
								Account Code Total:	159.58	
								Vendor 04242 Total:	1,154.78	
052528	01-26-2024	04245	Ethan B. Reeves	LAGO VISTA HIGH S	210754		C	LVHS Tous debate	95.00	N
					199-36-6499.00-001-499000					
052340	01-05-2024	04251	Pieter Duplooy	BAND	210541		C	Region Student Breakfast	78.50	N
					199-36-6399.29-830-499000					
052395	01-12-2024	04328	Scott Cassatt	ATHLETICS	210556		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210556		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
052467	01-19-2024			ATHLETICS	210693		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	290.00	
								Vendor 04328 Total:	290.00	
052445	01-12-2024	04331	David Vasquez	ATHLETICS	210601		C	Basketball Official	65.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210601		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					

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Account Code Total:								150.00		
Vendor 04331 Total:								150.00		
052482	01-19-2024	04349	Grant Neunaber	ATHLETICS	210696 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052412	01-12-2024	04351	iTurity LLC	LAGO VISTA MS	210620 461-36-6399.00-041-499000	240040	C	MS iPad Repairs	277.79	N
	01-12-2024	04351	iTurity LLC	LAGO VISTA HIGH S	210620 461-36-6399.53-001-499000	240040	C	MS iPad Repairs	3,106.17	N
Vendor 04351 Total:								3,383.96		
052410	01-12-2024	04364	Keith Henry	ATHLETICS	210647 199-36-6299.2F-820-491000		C	Basketball Official	80.00	N
				ATHLETICS	210647 199-36-6299.2F-820-491000		C	Basketball Official	85.00	N
Account Code Total:								165.00		
Vendor 04364 Total:								165.00		
052413	01-12-2024	04368	Stephanie Jumper-Thorn	BAND	210673 199-36-6299.BS-830-491000		C	Soccer Official	80.00	N
				BAND	210673 199-36-6299.BS-830-491000		C	Soccer Official	85.00	N
Account Code Total:								165.00		
Vendor 04368 Total:								165.00		
052329	01-05-2024	04369	Kathryn Bethel	LAGO VISTA HIGH S	210525 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210525 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	80.00	N
Account Code Total:								160.00		
Vendor 04369 Total:								160.00		
052336	01-05-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8505388	C	Water Treatment Blanket	399.35	N
052523	01-26-2024			PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8538464	C	Water Treatment Blanket	399.35	N
Account Code Total:								798.70		
Vendor 04415 Total:								798.70		
052353	01-05-2024	04420	Kings III of America, LLC	PLANT MAINTENAN	209648 199-51-6249.00-930-499000	2604804	C	Elevator Phone Blanket	147.00	N
052355	01-05-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652 199-11-6269.00-101-411000	81575100	C	Blanket-Copy Lease @ Elem	88.57	N
052532	01-26-2024			LAGO VISTA ELEM	209652 199-11-6269.00-101-411000	81744793	C	Blanket-Copy Lease @ Elem	88.57	N
Account Code Total:								177.14		
Vendor 04439 Total:								177.14		
052339	01-05-2024	04535	Herman Dade	LAGO VISTA HIGH S	210520 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210520 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210520 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210520 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
Account Code Total:								520.00		
Vendor 04535 Total:								520.00		

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052333	01-05-2024	04576	BrightWatch	UNALLOCATED	210426 199-53-6399.00-999-499000	001331	C	Vape Sensors at MS	559.30	N
	01-05-2024	04576	BrightWatch	LAGO VISTA MS	210426 461-36-6399.00-041-499000	001331	C	Vape Sensors at MS	559.30	N
Vendor 04576 Total:									1,118.60	
052417	01-12-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	210678 199-41-6211.00-701-499000	82754	C	Legal Services	305.00	N
052538	01-26-2024			SUPERINTENDENT	210795 199-41-6211.00-701-499000	50-82547	C	Legal Services	3,718.00	N
				SUPERINTENDENT	210795 199-41-6211.00-701-499000	50-82699	C	Legal Services	460.00	N
				SUPERINTENDENT	210795 199-41-6211.00-701-499000	50-82625	C	Legal Services	576.00	N
Account Code Total:									5,059.00	
Vendor 04595 Total:									5,059.00	
052472	01-19-2024	04614	Zackary Fox	LAGO VISTA HIGH S	210726 461-36-6399.2M-001-491000		C	Basketball Meal Reimburse	280.97	N
052455	01-12-2024	04687	Huckabee & Associates,	LAGO VISTA HIGH S	210569 698-81-6629.00-001-499000	29-101640	C	Architect Fees-Bond projects	1,801.41	N
	01-12-2024	04687	Huckabee & Associates,	LAGO VISTA MS	210568 698-81-6629.00-041-499000	30-101641	C	Architect Fees-Bond projects	2,078.82	N
	01-12-2024	04687	Huckabee & Associates,	LAGO VISTA ELEM	210567 698-81-6629.00-101-499000	29-101643	C	Architect Fees-Bond projects	3,489.77	N
	01-12-2024	04687	Huckabee & Associates,	ATHLETICS	210577 698-81-6629.2P-820-499000	101644	C	Architect Fees-Bond 2022	2,607.68	N
	01-12-2024	04687	Huckabee & Associates,	ATHLETICS	210577 698-81-6629.3P-820-499000	101644	C	Architect Fees-Bond 2022	14,776.84	N
Vendor 04687 Total:									24,754.52	
052369	01-05-2024	04738	Derrick Thomas	ATHLETICS	210549 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052421	01-12-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	210570 199-41-6499.01-750-499100	204788	C	TX SHARS Fee	248.36	N
				BUSINESS OFFICE	210570 199-41-6499.01-750-499100	204335	C	TX SHARS Fee	181.36	N
				BUSINESS OFFICE	210571 199-41-6499.01-750-499100	cr203560	C	TX SHARS Cost Settlement	19,400.01	N
052480	01-19-2024			BUSINESS OFFICE	210715 199-41-6499.01-750-499100	205798	C	TX SHARS Fee	28.82	N
052543	01-26-2024			BUSINESS OFFICE	210777 199-41-6499.01-750-499100	206248	C	TX SHARS Fee	69.13	N
Account Code Total:									19,927.68	
Vendor 04759 Total:									19,927.68	
052379	01-12-2024	04917	512 Refrigeration Servic	PLANT MAINTENAN	210633 199-51-6249.00-930-499000	24399	C	HS Ice Machine-Annual PM	1,209.00	N
		04932	Tara Domel	LAGO VISTA HIGH S	210648 461-36-6399.03-001-491000		C	REVERSAL	-195.77	N
				LAGO VISTA HIGH S	210648 461-36-6399.03-001-491000		C	Reimbursement-AT HOME	195.77	N
052401	01-12-2024			LAGO VISTA HIGH S	210648 461-36-6399.03-001-491000		C	Reimbursement-BLUE COR	100.00	N

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				LAGO VISTA HIGH S	210648		C	Reimbursement-AT HOME	180.85	N
					461-36-6399.03-001-491000					
								Account Code Total:	280.85	
								Vendor 04932 Total:	280.85	
052549	01-26-2024	04949	Rapsodo, Inc.	LAGO VISTA HIGH S	209496	RSSO-24219	C	Baseball	3,500.10	N
					461-36-6399.08-001-491000					
052375	01-05-2024	04969	Wimberley High School	ATHLETICS	210195		C	Boys Soccer Tournament Fe	375.00	N
					199-36-6499.BS-820-491000					
052391	01-12-2024	04974	Daniel Bolick	ATHLETICS	210598		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210598		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210598		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	245.00	
								Vendor 04974 Total:	245.00	
052431	01-12-2024	04991	Kenneth Singer	ATHLETICS	210557		C	Basketball Official	100.00	N
					199-36-6299.2F-820-491000					
052456	01-12-2024	04995	Raba Kistner, Inc	ATHLETICS	210667	A036736	C	Geotechnical Engineering-At	3,108.05	N
					698-81-6629.2P-820-499000					
	01-12-2024	04995	Raba Kistner, Inc	ATHLETICS	210667	A036736	C	Geotechnical Engineering-At	3,108.05	N
					698-81-6629.3P-820-499000					
								Vendor 04995 Total:	6,216.10	
052354	01-05-2024	05005	Scott H Kinney	LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	160.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	160.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	160.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	180.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	180.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	210526	TOURN	C	Basketball Tournament Offici	180.00	N
					461-36-6399.2M-001-491000					
								Account Code Total:	1,020.00	
								Vendor 05005 Total:	1,020.00	
052530	01-26-2024	05013	Johnson High School	ATHLETICS	210784	PWRLFT- B & G	C	Girls & Boys Powerlifting	800.00	N
					199-36-6499.21-820-491000					
		05058	Tote Inc.	LAGO VISTA HIGH S	210663	126981	C	REVERSAL	-7,062.00	N
					199-36-6399.2D-001-491000					
				LAGO VISTA HIGH S	210663	126981	C	Refer to PO#209299/Boots&	7,062.00	N
					199-36-6399.2D-001-491000					
052409	01-12-2024			LAGO VISTA HIGH S	210663	126980	C	Refer to PO#209299/Boots&	85.00	N
					199-36-6399.2D-001-491000					
				LAGO VISTA HIGH S	210663	126981	C	Refer to PO#209299/Boots&	70.62	N
					199-36-6399.2D-001-491000					
								Account Code Total:	155.62	
								Vendor 05058 Total:	155.62	

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052536	01-26-2024	05110	Language USA, Inc.	UNALLOCATED	210797	437	C	Interpretation Services	75.00	N
					199-11-6299.00-999-423000					
				UNALLOCATED	210797	438	C	Interpretation Services	75.00	N
					199-11-6299.00-999-423000					
								Account Code Total:	150.00	
								Vendor 05110 Total:	150.00	
052435	01-12-2024	05131	Jon Stephenson	ATHLETICS	210558		C	Basketball Official	80.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210558		C	Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	165.00	
								Vendor 05131 Total:	165.00	
052443	01-12-2024	05137	Valle Gloves	LAGO VISTA HIGH S	210619	31166	C	Baseball Gloves	600.00	N
					461-36-6399.08-001-491000					
052458	01-17-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210508	Pay App#5	C	Athl. Bond 2022 Constructio	61,230.62	N
					698-81-6629.1P-820-499000					
	01-17-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210508	Pay App#5	C	Athl. Bond 2022 Constructio	30,615.30	N
					698-81-6629.2P-820-499000					
	01-17-2024	05146	Weaver & Jacobs Constr	ATHLETICS	210508	Pay App#5	C	Athl. Bond 2022 Constructio	1,438,919.47	N
					698-81-6629.3P-820-499000					
								Vendor 05146 Total:	1,530,765.39	
052539	01-26-2024	05151	Daniel O Lopez	ATHLETICS	210801	B 9A	C	HS Basketball Official	65.00	N
					199-36-6299.2F-820-491000					
				ATHLETICS	210801	B JV	C	HS Basketball Official	85.00	N
					199-36-6299.2F-820-491000					
								Account Code Total:	150.00	
								Vendor 05151 Total:	150.00	
052460	01-19-2024	05155	Nordstrom Ascension Da	LAGO VISTA HIGH S	210665	1942	C	VALKYRIES COMP FEES	125.00	N
					199-36-6399.2D-001-491000					
	01-19-2024	05155	Nordstrom Ascension Da	LAGO VISTA HIGH S	210665	1942	C	VALKYRIES COMP FEES	1,591.50	N
					461-36-6399.2D-001-491000					
								Vendor 05155 Total:	1,716.50	
052411	01-12-2024	05176	Heather Lee Hughes	UNALLOCATED	210638	2322	C	Consult Fees	9,425.00	N
					199-11-6299.00-999-423000					
052367	01-05-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	210537	5	C	OT Contracted Services	4,200.00	N
					199-11-6299.00-999-423000					
052349	01-05-2024	05238	IQS, Inc.	UNALLOCATED	210546	LVISD2218	C	Custodial Services-Decemb	67,756.79	N
					199-51-6249.01-999-499000					
052392	01-12-2024	05240	Candor Consulting and	UNALLOCATED	210565	1860	C	Contracted Services	396.95	N
					199-11-6299.00-999-423000					
052381	01-12-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	210563	667992598-6	C	Pest Control Services	434.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	210563	668049146-3	C	Pest Control Services	139.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	210563	667991939-6	C	Pest Control Services	259.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	210563	668049054-3	C	Pest Control Services	367.00	N
					199-51-6249.00-930-499000					
								Account Code Total:	1,199.00	
								Vendor 05297 Total:	1,199.00	

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052479	01-19-2024	05326	April McAdams	UNALLOCATED	210687 199-36-6494.00-999-491000		C	Fuel purchase/trip to Cheer	36.89	N
052477	01-19-2024	05333	Lampasas Middle Schoo	UNALLOCATED	210689 199-36-6499.98-999-499DEC	MS UIL	C	MS UIL	116.48	N
052359	01-05-2024	05354	Bryan R Moore	LAGO VISTA HIGH S	210522 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210522 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	80.00	N
				LAGO VISTA HIGH S	210522 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210522 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
								Account Code Total:	520.00	
								Vendor 05354 Total:	520.00	
052382	01-12-2024	05361	Jason Adams	ATHLETICS	210602 199-36-6299.2F-820-491000		C	Basketball Official	65.00	N
				ATHLETICS	210603 199-36-6299.2F-820-491000		C	Basketball Official	80.00	N
				ATHLETICS	210602 199-36-6299.2F-820-491000		C	Basketball Official	85.00	N
								Account Code Total:	230.00	
								Vendor 05361 Total:	230.00	
052537	01-26-2024	05368	Heather Lee	BUSINESS OFFICE	210804 199-41-6299.00-750-499000		C	Fingerprinting Reimburseme	49.26	N
052436	01-12-2024	05372	Dave Stewart	BAND	210559 199-36-6299.BS-830-491000		C	Soccer Official	35.00	N
052561	01-26-2024	05395	UIL Music Region 32	BAND	210740 199-11-6639.29-830-499000	NON-VARSITY	C	HS/MS UIL Region Fees	655.00	N
				BAND	210740 199-11-6639.29-830-499000	Varsity	C	HS/MS UIL Region Fees	660.00	N
								Account Code Total:	1,315.00	
								Vendor 05395 Total:	1,315.00	
052461	01-19-2024	05397	Babak Bayati	BAND	210723 199-36-6299.BS-830-491000		C	Soccer Official	110.00	N
052464	01-19-2024	05407	Burnet CISD	ATHLETICS	210733 199-36-6399.03-820-491041	230082	C	MS VB District Tournament	117.54	N
052422	01-12-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	92.50	N
052483	01-19-2024			LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	92.50	N
052491				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	138.75	N
052545	01-26-2024			LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	138.75	N
052566				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	92.50	N
								Account Code Total:	555.00	
								Vendor 05432 Total:	555.00	

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052378	01-05-2024	05453	ScoreVision, LLC	ATHLETICS	209511 698-81-6629.4P-820-499000	230908	C	Scoreboard Remaining Bala	11,100.00	N
				ATHLETICS	209511 698-81-6629.4P-820-499000	230420	C	Scoreboard Remaining Bala	10,828.00	N
								Account Code Total:	21,928.00	
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052437	01-12-2024	05456	Taylor Middle School	ATHLETICS	209782 199-36-6499.2M-820-491041	MS BOYS	C	MS basketball tourney entry	500.00	N
052406	01-12-2024	05464	William Nigro	PLANT MAINTENAN	210597 199-51-6249.00-930-499000	120923	C	HVAC repairs @ ES	1,048.50	N
				PLANT MAINTENAN	210597 199-51-6249.00-930-499000	121023	C	HVAC repairs @ ES	1,338.75	N
				PLANT MAINTENAN	210632 199-51-6249.00-930-499000	01032024	C	Elem A/C	1,083.75	N
								Account Code Total:	3,471.00	
								Vendor 05464 Total:	3,471.00	
052393	01-12-2024	05471	Cardio Partners	UNALLOCATED	209989 199-33-6399.00-999-499000	3282051	C	AED Cartridges	297.78	N
	01-12-2024	05471	Cardio Partners	UNALLOCATED	210178 199-33-6399.01-999-499000	3292712	C	AED's	2,504.00	N
	01-12-2024	05471	Cardio Partners	ATHLETICS	210178 199-36-6399.00-820-491000	3292712	C	AED's	1,250.00	N
								Vendor 05471 Total:	4,051.78	
052446	01-12-2024	05491	Tricia Vasquez	UNALLOCATED	210575 199-11-6399.00-999-421000		C	Holiday Party Supplies	22.68	N
052448	01-12-2024	05502	Cody Walker	ATHLETICS	210573 199-36-6399.08-820-491000		C	Baseball Bat	124.43	N
052558	01-26-2024	05503	TNT Awards	ATHLETICS	210792 199-36-6499.02-820-491000		C	Letter Jackets	910.00	N
052429	01-12-2024	05506	RC Health Services	LAGO VISTA HIGH S	210624 199-11-6399.06-001-422000	INV#-012954	C	District Staff CPR Licenses	100.00	N
				LAGO VISTA HIGH S	210631 199-11-6399.06-001-422000	INV-012960	C	CPR TRAINING	160.00	N
								Account Code Total:	260.00	
								Vendor 05506 Total:	260.00	
052342	01-05-2024	05508	Expert Relocation Syste	PLANT MAINTENAN	210495 199-51-6319.00-930-499000	20169980	C	Container @ MS/Rental	5,250.00	N
052371	01-05-2024	05537	Viking Fence Co., Ltd	UNALLOCATED	210293 429-52-6299.00-999-499000	73620-33	C	Elem Fence	21,147.00	N
052327	01-05-2024	05538	Backwater Fence, LLC	UNALLOCATED	210504 429-52-6299.00-999-499000	2807-2	C	Refer to PO#209329/Elem F	17,550.00	N
052388	01-12-2024			UNALLOCATED	210675 429-52-6299.00-999-499000	2807-1	C	Refer to PO#209329/Elem F	28,067.00	N
								Account Code Total:	45,617.00	
								Vendor 05538 Total:	45,617.00	
052457	01-12-2024	05549	2 Tier	UNALLOCATED	210629 429-52-6299.00-999-499000	1006	C	Window Film	14,260.15	N

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052524	01-26-2024	05576	G&D Displays & Advertis	UNALLOCATED	209759 698-81-6629.01-999-499000	22805	C	Dedication Plaque-Hansen	2,690.00	N
052328	01-05-2024	05610	Josh Baker	ATHLETICS	210550 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052432	01-12-2024	05617	Kristina Snapp	BUSINESS OFFICE	210672 199-41-6299.00-750-499000		C	Fingerprinting Reimburseme	10.21	N
052352	01-05-2024	05619	Keith Johnson	LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
				LAGO VISTA HIGH S	210523 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
								Account Code Total:	1,020.00	
								Vendor 05619 Total:	1,020.00	
052357	01-05-2024	05622	Kimberly Marie Lopez	LAGO VISTA HIGH S	210513 865-00-2190.00-001-400009		C	Invitational Judge Fee	400.00	N
052346	01-05-2024	05623	Chelsea Helms	LAGO VISTA HIGH S	210512 865-00-2190.00-001-400009	001	C	Invitational Judge Fee	350.00	N
052471	01-19-2024	05625	David Valdez Escamilla	BAND	210725 199-36-6299.BS-830-491000		C	Soccer Official	90.00	N
052374	01-05-2024	05626	Jenna Wilkins	LAGO VISTA HIGH S	210543 865-00-2190.00-001-400009		C	Invitational Judge Fee	300.00	N
052473	01-19-2024	05629	Anthony Irwin	ATHLETICS	210694 199-36-6299.2F-820-491000		C	MS Basketball Official	125.00	N
052350	01-05-2024	05629	Anthony Irwin	LAGO VISTA HIGH S	210518 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210518 461-36-6399.2M-001-491000	TOURN	C	Basketball Tournament Offici	180.00	N
								Account Code Total:	340.00	
								Vendor 05629 Total:	465.00	
052514	01-26-2024	05630	Khary Alexander	ATHLETICS	210803 199-36-6299.2F-820-491000	B V	C	HS Basketball Official	80.00	N
				ATHLETICS	210803 199-36-6299.2F-820-491000	G V	C	HS Basketball Official	80.00	N
				ATHLETICS	210803 199-36-6299.2F-820-491000	G JV	C	HS Basketball Official	85.00	N
								Account Code Total:	245.00	
052321	01-05-2024	05630	Khary Alexander	LAGO VISTA HIGH S	210527 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	160.00	N
				LAGO VISTA HIGH S	210527 461-36-6399.2M-001-491000		C	Basketball Tournament Offici	180.00	N
								Account Code Total:	340.00	
								Vendor 05630 Total:	585.00	

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052531	01-26-2024	05662	Dana Jones	ATHLETICS	210799	B 9A 199-36-6299.2F-820-491000	C	HS Basketball Official	65.00	N
				ATHLETICS	210799	B JV 199-36-6299.2F-820-491000	C	HS Basketball Official	85.00	N
Account Code Total:									150.00	
Vendor 05662 Total:									150.00	
052542	01-26-2024	05663	James A. Miller	ATHLETICS	210802	B V 199-36-6299.2F-820-491000	C	HS Basketball Official	80.00	N
				ATHLETICS	210802	G V 199-36-6299.2F-820-491000	C	HS Basketball Official	80.00	N
				ATHLETICS	210802	G JV 199-36-6299.2F-820-491000	C	HS Basketball Official	85.00	N
Account Code Total:									245.00	
Vendor 05663 Total:									245.00	
052351	01-05-2024	11605	Johnson Controls Securi	PLANT MAINTENAN	209655	69629125 199-51-6249.00-930-499000	C	Security-Blanket	273.29	N
052384	01-12-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210390	1QGP-J6YW- 199-11-6399.00-001-411000	C	supplies	99.81	N
				LAGO VISTA HIGH S	210390	1JV7-137M-C39R 199-11-6399.00-001-411000	C	supplies	321.10	N
Account Code Total:									420.91	
052459	01-19-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210454	13QV-1DKH- 199-11-6399.00-001-422000	C	LVHS Holt robotics	36.98	N
	01-19-2024	12731	Amazon Capital Service	LAGO VISTA MS	210444	1PPT-V7KG-JT6X 199-11-6399.00-041-423000	C	FAC supplies	45.98	N
	01-19-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210441	1GLJ-6WWH- 199-11-6399.00-101-423000	C	ECSE Supplies	30.63	N
052323	01-05-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210353	134R-T6DT-3RNT 199-11-6399.00-102-411000	C	Pencil Sharpener	89.92	N
052384	01-12-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210350	176F-1C67-P47T 199-11-6399.06-001-422000	C	HS Scrubs	151.13	N
	01-12-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210389	11K3-J9H6-4V9H 199-11-6399.07-001-411000	C	PO Created by Req: 210623	73.22	N
				LAGO VISTA HIGH S	210389	1PXN-YCVH-3T99 199-11-6399.07-001-411000	C	PO Created by Req: 210623	17.24	N
Account Code Total:									90.46	
	01-12-2024	12731	Amazon Capital Service	ATHLETICS	210404	1DD1-MDCY-QJQT 199-36-6399.00-820-491000	C	Athletics	62.98	N
052323	01-05-2024	12731	Amazon Capital Service	ATHLETICS	210342	1NL9-4C7C-14KX 199-36-6399.01-820-491000	C	Athletics	299.90	N
052384	01-12-2024	12731	Amazon Capital Service	ATHLETICS	210402	1J74-XD7W-HKDV 199-36-6399.2M-820-491000	C	COACH SHOES	479.82	N
052323	01-05-2024	12731	Amazon Capital Service	UNALLOCATED	210230	17KT-CYKR-KWNL 199-53-6399.00-999-499000	C	Tech items	76.17	N
	01-05-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210299	1QPD-KFL4-4KL4 461-36-6399.00-101-499000	C	Traffic Cones	169.99	N
052384	01-12-2024	12731	Amazon Capital Service	LAGO VISTA INTER	210375	1DK3-JTYK-LMML 461-36-6399.00-102-499000	C	Instructional Supplies	92.11	N

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052459	01-19-2024	12731	Amazon Capital Service	UNALLOCATED	210533 461-36-6399.98-999-499000	14MP-KMQV- 193C-DMTF-44TJ	C	PV Lions Club Grant 23-24	269.91	N
				UNALLOCATED	210502 461-36-6399.98-999-499000		C	PV Lions Club Grant 23-24	299.99	N
052516	01-26-2024			UNALLOCATED	210534 461-36-6399.98-999-499000	19YT-R4X1-49NW	C	PV Lions Club Grant 23-24	4.99	N
				UNALLOCATED	210501 461-36-6399.98-999-499000	166V-TL93-KVM4	C	PV Lions Club Grant 23-24	192.55	N
				UNALLOCATED	210534 461-36-6399.98-999-499000	19PH-WY43-J1GG	C	PV Lions Club Grant 23-24	248.84	N
								Account Code Total:	1,016.28	
	01-26-2024	12731	Amazon Capital Service	UNALLOCATED	210554 711-61-6399.00-999-499000	17XN-9HR1-6MY7	C	Little Vikings Gloves	63.28	N
								Vendor 12731 Total:	3,126.54	
052387	01-12-2024	16650	B & C Trophies	ATHLETICS	210555 199-36-6399.00-820-491000	22754	C	Fall Plaques	742.00	N
052334	01-05-2024	19030	BSN Sports	ATHLETICS	209997 199-36-6399.07-820-491000	923665117	C	Shirts and Visors	1,072.41	N
	01-05-2024	19030	BSN Sports	ATHLETICS	209852 199-36-6399.11-820-491000	923681007	C	Track Unis	2,057.79	N
	01-05-2024	19030	BSN Sports	ATHLETICS	209803 199-36-6399.2F-820-491000	924159874	C	Girls basketball	1,868.50	N
052463	01-19-2024			ATHLETICS	210249 199-36-6399.2F-820-491000	923983971	C	Girls basketball	16.78	N
								Account Code Total:	1,885.28	
052334	01-05-2024	19030	BSN Sports	ATHLETICS	209885 199-36-6399.2M-820-491000	923665093	C	Player Shirts	995.14	N
	01-05-2024	19030	BSN Sports	ATHLETICS	210131 199-36-6399.2M-820-491041	923687183	C	basketball shooting shirts	500.00	N
052463	01-19-2024	19030	BSN Sports	ATHLETICS	210430 199-36-6399.BS-820-491000	924149216	C	Soccer Balls	112.96	N
	01-19-2024	19030	BSN Sports	PLANT MAINTENAN	210329 199-51-6319.00-930-499000	924149746	C	Maintenance Shirts	510.99	N
052334	01-05-2024	19030	BSN Sports	UNALLOCATED	209975 461-36-6399.01-999-499000	923709239	C	Ed. Found. Grant	4,172.35	N
052463	01-19-2024	19030	BSN Sports	LAGO VISTA HIGH S	210298 461-36-6399.07-001-491000	924093476	C	UA Cleats	534.32	N
052334	01-05-2024	19030	BSN Sports	LAGO VISTA HIGH S	209803 461-36-6399.2F-001-491000	924159874	C	Girls basketball	706.06	N
052463	01-19-2024	19030	BSN Sports	LAGO VISTA HIGH S	210427 461-36-6399.2M-001-491000	924159894	C	Basketballs	904.62	N
				LAGO VISTA HIGH S	209866 461-36-6399.2M-001-491000	923593070	C	Travel attire	3,630.90	N
								Account Code Total:	4,535.52	
052334	01-05-2024	19030	BSN Sports	LAGO VISTA MS	210131 461-36-6399.72-041-491000	923687183	C	basketball shooting shirts	951.85	N
				LAGO VISTA MS	209887 461-36-6399.72-041-491000	923614665	C	clothing	2,319.99	N
052520	01-26-2024			LAGO VISTA MS	210514 461-36-6399.72-041-491000	924568087	C	MS girls track uniforms	645.65	N
								Account Code Total:	3,917.49	

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052334	01-05-2024	19030	BSN Sports	LAGO VISTA HIGH S	209590	923837707 461-36-6399.BS-001-491000	C	Practice Shorts	570.71	N
052463	01-19-2024			LAGO VISTA HIGH S	210430	924149216 461-36-6399.BS-001-491000	C	Soccer Balls	355.34	N
Account Code Total:									926.05	
052520	01-26-2024	19030	BSN Sports	LAGO VISTA HIGH S	210415	924568052 461-36-6399.GS-001-491000	C	Cold gear	818.29	N
Vendor 19030 Total:									22,744.65	
052335	01-05-2024	21014	CDW Government, Inc.	TECHNOLOGY	210303	NJ13185 199-53-6249.00-850-499000	C	Chrome Licenses	320.00	N
	01-05-2024	21014	CDW Government, Inc.	UNALLOCATED	209699	MD06707 199-53-6399.00-999-499000	C	Mounts and Docking Station	414.04	N
				UNALLOCATED	209724	MC76052 199-53-6399.00-999-499000	C	ipad network adapters	464.20	N
				UNALLOCATED	209699	MC99555 199-53-6399.00-999-499000	C	Mounts and Docking Station	499.20	N
				UNALLOCATED	209889	MP79336 199-53-6399.00-999-499000	C	Retractable badge lanyards	139.32	N
				UNALLOCATED	210111	MT32164 199-53-6399.00-999-499000	C	Projector Bulbs	841.60	N
				UNALLOCATED	210113	MS93675 199-53-6399.00-999-499000	C	Convertors for Football Field	328.92	N
				UNALLOCATED	210031	MQ07932 199-53-6399.00-999-499000	C	PO Created by Req: 210269	195.99	N
Account Code Total:									2,883.27	
052377	01-05-2024	21014	CDW Government, Inc.	LAGO VISTA HIGH S	210258	ND64388 698-81-6629.00-001-499000	C	Network items	4,808.66	N
	01-05-2024	21014	CDW Government, Inc.	LAGO VISTA MS	210258	ND64388 698-81-6629.00-041-499000	C	Network items	11,816.93	N
Vendor 21014 Total:									19,828.86	
052319	01-05-2024	22345	A T & T Mobility	PLANT MAINTENAN	209853	826373113 199-51-6259.00-930-499000	C	Mobile Phone Blanket	2,045.21	N
052380	01-12-2024			PLANT MAINTENAN	209793	287320615993 199-51-6259.00-930-499000	C	FirstNet Blanket	83.70	N
Account Code Total:									2,128.91	
Vendor 22345 Total:									2,128.91	
052402	01-12-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	210589	202311-274877 199-41-6299.00-750-499000	C	Background Checks	12.00	N
052331	01-05-2024	27191	Blick Art Materials	LAGO VISTA HIGH S	209919	2153166 199-11-6399.07-001-411000	C	Fall order	13.37	N
052526	01-26-2024	30625	Hand2Mind	LAGO VISTA ELEM	210460	INV000242402 199-11-6399.0C-101-411000	C	Math Fluency	149.99	N
052527	01-26-2024	39125	Home Depot Credit Servi	BAND	210434	9520131 199-36-6399.29-830-499000	C	Reimb. Band Items needed	124.37	N
	01-26-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	210779	9971919 199-51-6319.00-930-499000	C	Maint Supplies	597.00	N
Vendor 39125 Total:									721.37	
052372	01-05-2024	40156	Waste Connections	PLANT MAINTENAN	209858	12852316V150 199-51-6259.00-930-499000	C	Blanket	10,747.38	N
052562	01-26-2024			PLANT MAINTENAN	209858	12910628V150 199-51-6259.00-930-499000	C	Blanket	10,747.38	N

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Vendor 40156 Total:									21,494.76	
052529	01-26-2024	41625	JARRELL I.S.D.	ATHLETICS	210785	Track Relay	C	Entry Fees	500.00	N
					199-36-6499.11-820-491000					
052513	01-26-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5504937568	C	Blanket	153.76	N
					199-11-6399.01-001-422000					
052468	01-19-2024	44180	LVJ Chamber of Comme	SUPERINTENDENT	210699	7920	C	Annual Dues	110.00	N
					199-41-6495.00-701-499000					
052356	01-05-2024	44280	Lago Vista ISD	UNALLOCATED	210529	BAKER	C	Baker Nov 18+CBI Funds	100.00	N
					199-11-6499.00-999-423000					
052475	01-19-2024			UNALLOCATED	210734		C	MS CBI Funds-Jan	60.00	N
					199-11-6499.00-999-423000					
052533	01-26-2024			UNALLOCATED	210768		C	Jones-Dec CBI Funds	110.00	N
					199-11-6499.00-999-423000					
				UNALLOCATED	210769		C	Jones-Jan CBI Funds	110.00	N
					199-11-6499.00-999-423000					
Account Code Total:									380.00	
052475	01-19-2024	44280	Lago Vista ISD	LAGO VISTA MS	210352		C	Per Diem	30.00	N
					199-23-6411.00-041-499000					
052533	01-26-2024	44280	Lago Vista ISD	BAND	210761		C	Per Diem - Staff	240.00	N
					199-36-6411.29-830-499000					
052475	01-19-2024	44280	Lago Vista ISD	UNALLOCATED	210728		C	Band State/Per Diem	220.00	N
					199-36-6499.00-999-499000					
052415	01-12-2024	44280	Lago Vista ISD	UNALLOCATED	210574		C	FB Breakfast Money	1,061.92	N
					240-35-6342.00-999-499000					
Vendor 44280 Total:									1,931.92	
052337	01-05-2024	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007	C	Water Blanket	24,983.45	N
					199-51-6259.00-930-499000					
	01-05-2024	44384	City of Lago Vista	UNALLOCATED	209492	M-0007	C	Water Blanket	76.10	N
					711-61-6499.00-999-499000					
Vendor 44384 Total:									25,059.55	
052534	01-26-2024	44606	Lakeshore Learning Mat	LAGO VISTA INTER	210393	784702121323	C	FAC supplies	273.07	N
					199-11-6399.00-102-423000					
	01-26-2024	44606	Lakeshore Learning Mat	LAGO VISTA ELEM	210515	118510010524	C	Pre-K Supplies	3,894.94	N
					225-11-6399.00-101-423000					
Vendor 44606 Total:									4,168.01	
052476	01-19-2024	44630	Lampasas ISD	ATHLETICS	210718	Boys golf	C	entry fee	180.00	N
					199-36-6499.10-820-491000					
052535	01-26-2024			ATHLETICS	210756	Girls Golf	C	Golf T. Entry - Lampasas (2)	600.00	N
					199-36-6499.10-820-491000					
				ATHLETICS	209674	Boys Golf	C	Entry Fees	420.00	N
					199-36-6499.10-820-491000					
Account Code Total:									1,200.00	
Vendor 44630 Total:									1,200.00	
052525	01-26-2024	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	210708	201913062-1	C	Office Supplies	533.96	N
					199-11-6399.00-101-411000					
052344	01-05-2024	46310	Gonzalez Solutions for B	LAGO VISTA INTER	209913	201865171-1	C	office supplies	25.39	N
					199-11-6399.00-102-411000					
				LAGO VISTA INTER	209913	201889931-1	C	office supplies	581.61	N
					199-11-6399.00-102-411000					
Account Code Total:									607.00	

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	01-05-2024	46310	Gonzalez Solutions for B	LAGO VISTA INTER	209913 461-36-6399.00-102-499000	201865171-1	C	office supplies	556.22	N
								Vendor 46310 Total:	1,697.18	
052358	01-05-2024	47685	Marks Plumbing Parts &	PLANT MAINTENAN	210492 199-51-6319.00-930-499000	002121609	C	Maint Supplies	391.05	N
				PLANT MAINTENAN	210492 199-51-6319.00-930-499000	002121604	C	Maint Supplies	609.60	N
								Account Code Total:	1,000.65	
								Vendor 47685 Total:	1,000.65	
052394	01-12-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	210639 199-51-6319.00-930-499000	9296-214379	C	Oil & Filters	98.80	N
052522	01-26-2024			PLANT MAINTENAN	210781 199-51-6319.00-930-499000	9296-213543	C	Bulbs	40.98	N
								Account Code Total:	139.78	
								Vendor 50600 Total:	139.78	
052547	01-26-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	6,671.46	N
	01-26-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	20,139.34	N
	01-26-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	178.70	N
								Vendor 56250 Total:	26,989.50	
052546	01-26-2024	58050	P & R Propane	PLANT MAINTENAN	210778 199-51-6259.00-930-499000	103473	C	MS Propane	1,649.29	N
				PLANT MAINTENAN	210778 199-51-6259.00-930-499000	103698	C	MS Propane	4,090.80	N
								Account Code Total:	5,740.09	
								Vendor 58050 Total:	5,740.09	
052548	01-26-2024	59046	Quill Corporation	LAGO VISTA HIGH S	210621 199-11-6399.00-001-411000	36622572	C	office furniture	48.99	N
				LAGO VISTA HIGH S	210621 199-11-6399.00-001-411000	36618353	C	office furniture	253.97	N
								Account Code Total:	302.96	
052485	01-19-2024	59046	Quill Corporation	BUSINESS OFFICE	210532 199-41-6399.00-750-499000	36419881	C	Admin Office Supplies	3.17	N
				BUSINESS OFFICE	210532 199-41-6399.00-750-499000	36449135	C	Admin Office Supplies	6.89	N
				BUSINESS OFFICE	210532 199-41-6399.00-750-499000	36425804	C	Admin Office Supplies	230.96	N
								Account Code Total:	241.02	
052364	01-05-2024	59046	Quill Corporation	UNALLOCATED	210302 199-53-6399.00-999-499000	35875870	C	Toner for HS Registrar	114.58	N
								Vendor 59046 Total:	658.56	
052552	01-26-2024	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	210735 461-36-6399.12-101-499000	W5429790BF	C	Book Fair Invoice	2,646.08	N
052434	01-12-2024	66890	Spectrum Corporation	PLANT MAINTENAN	210656 199-51-6259.00-930-499000	091227001010124	C	Internet	6,050.58	N
052487	01-19-2024	67276	Sheryl Standiford	UNALLOCATED	210717 199-36-6499.00-999-499100		C	Memory Cards/Reimb.-Hans	14.30	N

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052550	01-26-2024	68885	Region XIII ESC	LAGO VISTA ELEM	210343	265793	C	TX Reading Academies 23-2	7,500.00	N
					199-11-6299.00-101-424000					
			LAGO VISTA ELEM	210343	264321	C	TX Reading Academies 23-2	12,000.00	N	
				199-11-6299.00-101-424000						
							Account Code Total:	19,500.00		
	01-26-2024	68885	Region XIII ESC	LAGO VISTA ELEM	210442	265651	C	Teacher Book	57.00	N
				199-11-6399.00-101-423000						
	01-26-2024	68885	Region XIII ESC	UNALLOCATED	209830	265343	C	conference	55.00	N
				199-13-6499.00-999-423000						
				UNALLOCATED	209698	265340	C	Literacy & Math Training	150.00	N
				199-13-6499.00-999-423000						
				UNALLOCATED	209698	265341	C	Literacy & Math Training	150.00	N
				199-13-6499.00-999-423000						
				UNALLOCATED	209698	265342	C	Literacy & Math Training	150.00	N
				199-13-6499.00-999-423000						
							Account Code Total:	505.00		
052492	01-19-2024	68885	Region XIII ESC	ATHLETICS	210697	265611	C	Program Management Servi	3,528.00	N
					698-81-6629.2P-820-499000					
	01-19-2024	68885	Region XIII ESC	ATHLETICS	210697	265611	C	Program Management Servi	3,528.00	N
					698-81-6629.3P-820-499000					
							Vendor 68885 Total:	27,118.00		
052368	01-05-2024	70455	TASB	SCHOOL BOARD	210468	654027	C	Localized Update 122	2,337.96	N
					199-41-6499.00-702-499000					
052488	01-19-2024			SCHOOL BOARD	210688	654423	C	Localized Updates	80.00	N
					199-41-6499.00-702-499000					
052555	01-26-2024			SCHOOL BOARD	210759	654743	C	Localized Updates	100.00	N
					199-41-6499.00-702-499000					
							Account Code Total:	2,517.96		
							Vendor 70455 Total:	2,517.96		
052554	01-26-2024	70600	TX ASSOCIATION OF S	SCHOOL BOARD	210719	162585	C	MidWinter	575.00	N
					199-41-6419.00-702-499000					
052556	01-26-2024	71076	Texas Education Agency	LAGO VISTA HIGH S	210794	F230181	C	TX Virtual School Network	250.00	N
					199-11-6249.00-001-411000					
	01-26-2024	71076	Texas Education Agency	LAGO VISTA HIGH S	210794	F230181	C	TX Virtual School Network	50.00	N
					199-11-6299.00-001-411100					
							Vendor 71076 Total:	300.00		
052557	01-26-2024	72750	Thrall ISD Athletics	ATHLETICS	209904	SOFTBALL	C	Thrall Softball Tournament	400.00	N
					199-36-6499.07-820-491000					
052560	01-26-2024	73675	Tune In	LAGO VISTA INTER	210174	952439	C	UIL Supplies-Intermediate	179.45	N
					199-11-6399.00-102-411000					
052449	01-12-2024	76125	WAL-MART STORES IN BAND		210539		C	Music Appreciation Supplies	180.57	N
					199-36-6399.29-830-499000					
	01-12-2024	76125	WAL-MART STORES IN PLANT MAINTENAN		210590	616057	C	Late Fee	15.27	N
					199-51-6319.00-930-499000					
	01-12-2024	76125	WAL-MART STORES IN LAGO VISTA HIGH S		210435		C	Team Building	118.44	N
					461-36-6399.GS-001-491000					
							Vendor 76125 Total:	314.28		

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052450	01-12-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	210609	668419	C	SPED Legal Services	2,590.55	N
					199-41-6211.00-701-423000					
				SUPERINTENDENT	210609	668418	C	SPED Legal Services	2,628.60	N
					199-41-6211.00-701-423000					
Account Code Total:									5,219.15	
Vendor 76175 Total:									5,219.15	
Grand Total:									2,333,169.74	

End of Report