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052853	03-08-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854	51226799957666 199-51-6259.00-930-499000	C	Long Distance BLANKET	840.51	N
052975	03-28-2024			PLANT MAINTENAN	209854	8310009947250 199-51-6259.00-930-499000	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	209854	8310009947254 199-51-6259.00-930-499000	C	Long Distance BLANKET	331.71	N
Account Code Total:									1,610.32	
052853	03-08-2024	00016	AT & T Long Distance	UNALLOCATED	209882	51226715722012 711-61-6499.00-999-499000	C	Long Distance BLANKET	56.32	N
Vendor 00016 Total:									1,666.64	
052870	03-08-2024	00068	Gatesville High School	UNALLOCATED	211187	199-36-6499.00-999-499100	C	Boys Powerlifting Entry-Reg	35.00	N
	03-18-2024			UNALLOCATED	211187	199-36-6499.00-999-499100	D	CHECK IS NO LONGER NE	-35.00	N
052908	03-08-2024			UNALLOCATED	211184	199-36-6499.00-999-499100	C	Boys Powerlifting Entry-Reg	35.00	N
	03-18-2024			UNALLOCATED	211184	199-36-6499.00-999-499100	D	CHECK IS NO LONGER NE	-35.00	N
052910	03-08-2024			UNALLOCATED	211186	199-36-6499.00-999-499100	C	Boys Powerlifting Entry-Reg	35.00	N
Account Code Total:									35.00	
Vendor 00068 Total:									35.00	
052925	03-22-2024	00151	Matthew A. Bunch	PLANT MAINTENAN	211241	0057 199-51-6249.00-930-499000	C	HVAC Filter Service	5,278.42	N
053000	03-28-2024	00219	Penguin Random House	LAGO VISTA ELEM	211142	1084400238 199-11-6399.00-101-424000	C	CIP G1 PO1 St4- Decodable	2,724.00	N
052865	03-08-2024	00272	EAI Education	UNALLOCATED	210625	INV1326047 461-36-6399.98-999-499000	C	Set of Algebra Tiles	399.80	N
052860	03-08-2024	00283	The College Board	UNALLOCATED	209540	EA227330 410-11-6399.00-999-411000	C	Textbook Renewal	191.85	N
052869	03-08-2024	00351	Gandy Ink	LAGO VISTA HIGH S	211206	790198 461-36-6399.11-001-491000	C	INV From 5/23, never entere	88.00	N
				LAGO VISTA HIGH S	211206	791714 461-36-6399.11-001-491000	C	INV From 5/23, never entere	122.00	N
Account Code Total:									210.00	
Vendor 00351 Total:									210.00	
052914	03-21-2024	00721	THSPA	UNALLOCATED	211255	199-36-6499.00-999-499100	C	State Powerlifting Entry	35.00	N
052902	03-08-2024	00791	Office of the Travis Coun	SCHOOL BOARD	209813	0961 199-41-6439.00-702-499000	C	Nov 2023 Election Estimate	18,172.82	N
052921	03-22-2024	01071	Benchmark Education C	UNALLOCATED	210592	516165 461-36-6399.98-999-499000	C	PV Lions Club Grant 23-24	297.00	N
052967	03-28-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	162300 199-51-6319.00-930-499000	C	Blanket	416.05	N
052912	03-08-2024	01399	THSWPA	UNALLOCATED	211220	199-36-6499.00-999-499100	C	Girls State PWRLFT	55.00	N

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052946	03-22-2024	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	211106 199-11-6399.00-101-411000	INV111270	C	Raptor Badge	185.00	N
053013	03-28-2024	01575	Edward Tidwell	ATHLETICS	211329 199-36-6299.08-820-491000	scrimmage	C	Baseball Official	35.00	N
053004	03-28-2024	01602	School Outfitters	UNALLOCATED	211213 698-81-6629.01-999-499000	INV14117554	C	Tables	4,709.62	N
052918	03-22-2024	01619	Apple , Inc.	UNALLOCATED	211073 199-53-6639.00-999-499000	MA65154511	C	MacBook Pro	3,698.00	N
052974	03-28-2024			UNALLOCATED	210765 199-53-6639.00-999-499000	MA67271807	C	iPads	24,777.00	N
Account Code Total:									28,475.00	
052959	03-25-2024	01619	Apple , Inc.	UNALLOCATED	211203 698-81-6629.01-999-499000	MA68728097	C	Mac Mini: Apple M2	11,975.00	N
Vendor 01619 Total:									40,450.00	
052885	03-08-2024	01705	NCS Pearson , Inc.	UNALLOCATED	210909 199-11-6339.00-999-421000	24982793	C	NNAT3 Online License	625.00	N
052863	03-08-2024	01784	Didax , Inc.	LAGO VISTA ELEM	210247 199-11-6399.00-101-411000	539281	C	PK Number Talks	39.48	N
052949	03-22-2024	01898	Jack W. Russ	BAND	211245 199-36-6299.BS-830-491000		C	Soccer Official	110.00	N
052956	03-22-2024	01968	Western Psychological S	UNALLOCATED	211166 199-21-6399.00-999-499000	481336	C	504 Evaluation Forms	137.50	N
052881	03-08-2024	02126	Marble Falls ISD	ATHLETICS	211135 199-36-6499.11-820-491041		C	Entry Fees	600.00	N
052850	03-08-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463 199-34-6311.00-940-499000	33011058	C	FUEL BLANKET	2,348.18	N
052916	03-22-2024			TRANSPORTATION	209463 199-34-6311.00-940-499000	33014514	C	FUEL BLANKET	2,199.48	N
052971	03-28-2024			TRANSPORTATION	209463 199-34-6311.00-940-499000	33022457	C	FUEL BLANKET	1,507.23	N
				TRANSPORTATION	209463 199-34-6311.00-940-499000	33024974	C	FUEL BLANKET	2,022.88	N
Account Code Total:									8,077.77	
052916	03-22-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	209463 199-51-6311.00-999-499000	33020725	C	FUEL BLANKET	1,094.03	N
Vendor 02190 Total:									9,171.80	
052857	03-08-2024	02208	The Flippen Group LLC	LAGO VISTA MS	211140 199-13-6499.00-041-411000	73047	C	Refer to PO#209029/MS Tra	295.00	N
053002	03-28-2024	02333	Ricoh Americas Corp	BAND	209429 199-36-6399.29-830-499000	5069077177	C	Band Copier Fees-Blanket	11.58	N
052893	03-08-2024	02426	Decker, Inc.	PLANT MAINTENAN	211138 199-51-6319.00-930-499000	568857A	C	Brackets for Swing seats @	187.26	N
052940	03-22-2024	02481	MSWCT	UNALLOCATED	209929 199-36-6299.00-999-499000	2024962	C	DRUG TEST BLANKET	1,273.00	N
053009	03-28-2024	02511	SweetBerry Farms	LAGO VISTA ELEM	211327 461-36-6399.00-101-499000		C	Pre-K Field Trip	175.00	N

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052976	03-28-2024	02868	B & H Foto & Electronics	LAGO VISTA HIGH S	210497 199-11-6399.04-001-422000	221337064	C	AVP Equipment	229.66	N
	03-28-2024	02868	B & H Foto & Electronics	LAGO VISTA HIGH S	210952 199-11-6631.00-001-422000	221271855	C	AVP broadcasting equipmen	1,965.15	N
052854	03-08-2024	02868	B & H Foto & Electronics	UNALLOCATED	210805 461-36-6399.98-999-499000	220763502	C	PV Lions Club Grant 23-24	315.81	N
								Vendor 02868 Total:	2,510.62	
052852	03-08-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211197 199-11-6399.00-999-425000	7164-000127	C	Food Services-Feb	112.50	N
	03-08-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211197 240-35-6341.00-999-499000	7164-000127	C	Food Services-Feb	95,756.15	N
								Vendor 03087 Total:	95,868.65	
		03105	Pflugerville ISD-CROSS	ATHLETICS	209670 199-36-6499.10-820-491000	LVHS Boys Golf	C	REVERSAL	-650.00	N
				ATHLETICS	209670 199-36-6499.10-820-491000	LVHS Boys Golf	C	Entry fees	650.00	N
052890	03-08-2024			ATHLETICS	209670 199-36-6499.10-820-491000	LVHS Boys Golf	C	Entry fees	580.00	N
								Account Code Total:	580.00	
								Vendor 03105 Total:	580.00	
052903	03-08-2024	03284	Nelson Trent Jr.	ATHLETICS	211179 199-36-6299.07-820-491000		C	Softball Umpire	130.00	N
052871	03-08-2024	03413	Student Transportation o	TRANSPORTATION	211176 199-34-6299.00-940-411000	5330110224R	C	Transportation Charges-Feb	50,259.74	N
	03-08-2024	03413	Student Transportation o	TRANSPORTATION	211176 199-34-6299.00-940-423000	5330110224R	C	Transportation Charges-Feb	21,752.25	N
	03-08-2024	03413	Student Transportation o	UNALLOCATED	211195 199-36-6494.00-999-499000	5330110224F	C	Field Trip Charges-Feb	5,690.39	N
	03-08-2024	03413	Student Transportation o	UNALLOCATED	211176 199-36-6494.00-999-499029	5330110224R	C	Transportation Charges-Feb	707.56	N
				UNALLOCATED	211195 199-36-6494.00-999-499029	5330110224F	C	Field Trip Charges-Feb	113.70	N
								Account Code Total:	821.26	
	03-08-2024	03413	Student Transportation o	LAGO VISTA HIGH S	211195 461-36-6399.07-001-499000	5330110224F	C	Field Trip Charges-Feb	510.38	N
	03-08-2024	03413	Student Transportation o	LAGO VISTA ELEM	211195 461-36-6399.21-101-499000	5330110224F	C	Field Trip Charges-Feb	240.41	N
								Vendor 03413 Total:	79,274.43	
052862	03-08-2024	03457	DECA, Inc.	UNALLOCATED	211165 199-36-6499.00-999-499100	159438M	C	DECA Night @ Disney Califo	245.00	N
	03-08-2024	03457	DECA, Inc.	LAGO VISTA HIGH S	211165 461-36-6399.0E-001-499000	159438M	C	DECA Night @ Disney Califo	735.00	N
								Vendor 03457 Total:	980.00	
052872	03-08-2024	03483	Growing Places Therapy	UNALLOCATED	209453 224-11-6219.00-999-423000	6572	C	Therapy Services-Blanket	7,825.00	N
		03502	Taylor High School	ATHLETICS	211169 199-36-6499.10-820-491000	LVHS Girls Golf	C	REVERSAL	-210.00	N
				ATHLETICS	211169 199-36-6499.10-820-491000	LVHS Girls Golf	C	Girls Golf Tournament	210.00	N
052896	03-08-2024			ATHLETICS	320428 199-36-6499.10-820-491000	LVHS Girls Golf	C	Girls Golf Tourn. PO#21116	210.00	N

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Vendor 03502 Total:								210.00		
052878	03-08-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	211173 199-51-6249.00-930-499000	41029824	C	Plumbing Issues	665.00	N
052936	03-22-2024			PLANT MAINTENAN	211244 199-51-6249.00-930-499000	40942017	C	Plumbing Issues	3,151.00	N
				PLANT MAINTENAN	211244 199-51-6249.00-930-499000	39722823	C	Plumbing Issues	271.00	N
				PLANT MAINTENAN	211244 199-51-6249.00-930-499000	40961607	C	Plumbing Issues	13,850.00	N
Account Code Total:								17,937.00		
Vendor 03547 Total:								17,937.00		
052998	03-28-2024	03562	Edmar Educational Asso	LAGO VISTA ELEM	210974 199-11-6399.00-101-424000	7361	C	CIP G1 PO1 St7- Dyslexia R	264.00	N
052880	03-08-2024	03612	Patrick Cook	LAGO VISTA HIGH S	211151 199-11-6399.00-001-411000	24661	C	iPad & Laptop Repairs	549.00	N
	03-08-2024	03612	Patrick Cook	LAGO VISTA MS	211151 199-11-6399.00-041-411000	24661	C	iPad & Laptop Repairs	549.00	N
	03-08-2024	03612	Patrick Cook	LAGO VISTA ELEM	211151 199-11-6399.00-101-411000	24661	C	iPad & Laptop Repairs	499.00	N
	03-08-2024	03612	Patrick Cook	UNALLOCATED	211151 199-53-6639.00-999-499000	24661	C	iPad & Laptop Repairs	348.50	N
	03-08-2024	03612	Patrick Cook	LAGO VISTA HIGH S	211151 461-36-6399.00-001-499000	24661	C	iPad & Laptop Repairs	268.50	N
	03-08-2024	03612	Patrick Cook	LAGO VISTA MS	211151 461-36-6399.00-041-499000	24661	C	iPad & Laptop Repairs	358.00	N
Vendor 03612 Total:								2,572.00		
052900	03-08-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007767621	C	Elev Maint HS & ES Blanket	507.22	N
052978	03-28-2024	03646	Buck Terrell Athletics	LAGO VISTA HIGH S	210413 461-36-6399.01-001-491000	19716	C	Athletics	6,510.00	N
052977	03-28-2024	03670	Jim Ed Baugh	ATHLETICS	211336 199-36-6412.11-820-491000		C	Track Meal Reimb.	197.61	N
052952	03-22-2024	03684	Texas State University-C	UNALLOCATED	211218 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	2,650.00	N
				UNALLOCATED	211218 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	970.00	N
Account Code Total:								3,620.00		
Vendor 03684 Total:								3,620.00		
052995	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211093 199-11-6399.00-001-422000		C	Stukent, Inc	300.00	N
052939	03-22-2024	03746	Card Service Center	LAGO VISTA MS	211058 199-11-6399.00-041-423000		C	Lowes Market	50.00	N
				LAGO VISTA MS	211058 199-11-6399.00-041-423000		C	Lowes Market	47.17	N
				LAGO VISTA MS	211058 199-11-6399.00-041-423000		C	Lowes Market	53.58	N
Account Code Total:								150.75		

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052995	03-28-2024	03746	Card Service Center	LAGO VISTA INTER	210958		C	Walmart	43.32	N
					199-11-6399.00-102-411000					
				LAGO VISTA INTER	210958		C	Walmart	30.39	N
					199-11-6399.00-102-411000					
								Account Code Total:	73.71	
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211093		C	Stukent, Inc	900.00	N
				199-11-6399.02-001-422000						
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	210883		C	American Society of Agrono	1,202.00	N
				199-11-6399.03-001-422000						
				LAGO VISTA HIGH S	210882		C	One Less Thing	405.00	N
				199-11-6399.03-001-422000						
				LAGO VISTA HIGH S	210881		C	One Less Thing	880.00	N
					199-11-6399.03-001-422000					
								Account Code Total:	2,487.00	
052939	03-22-2024	03746	Card Service Center	LAGO VISTA MS	211233		C	Canes Chicken - Band/Track	63.37	N
					199-11-6412.00-041-411000					
052995	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211148		C	College Board	210.00	N
					199-11-6499.00-001-438000					
				LAGO VISTA HIGH S	211148		C	LVHS Clark TSI	437.50	N
					199-11-6499.00-001-438000					
								Account Code Total:	647.50	
052939	03-22-2024	03746	Card Service Center	BAND	210997		C	TMEA Music/Supplies	328.00	N
					199-11-6639.29-830-499000					
				BAND	210997		C	JW Pepper	443.00	N
					199-11-6639.29-830-499000					
052995	03-28-2024			BAND	211229		C	Dominos UIL lunch	212.99	N
					199-11-6639.29-830-499000					
				BAND	211229		C	Dominos UIL lunch	132.99	N
					199-11-6639.29-830-499000					
								Account Code Total:	1,116.98	
	03-28-2024	03746	Card Service Center	UNALLOCATED	209451		C	Google Voice-ES Nurse Bla	24.33	N
				199-33-6399.00-999-499000						
	03-28-2024	03746	Card Service Center	BAND	211159		C	JW Pepper Scores	18.00	N
				199-36-6399.29-830-499000						
				BAND	211228		C	JW Pepper	24.00	N
				199-36-6399.29-830-499000						
				BAND	211158		C	Domino's	48.00	N
				199-36-6399.29-830-499000						
				BAND	211228		C	JW Pepper	35.99	N
					199-36-6399.29-830-499000					
								Account Code Total:	270.95	
	03-28-2024	03746	Card Service Center	ATHLETICS	211045		C	Hardwood Texas-Membershi	40.00	N
				199-36-6399.2M-820-491000						
				ATHLETICS	211091		C	Basketball Film Room	97.00	N
					199-36-6399.2M-820-491000					
								Account Code Total:	137.00	
	03-28-2024	03746	Card Service Center	ATHLETICS	211080		C	Southside Market	46.01	N
				199-36-6411.01-820-491000						
				ATHLETICS	211080		C	Whataburger	23.79	N
				199-36-6411.01-820-491000						
				ATHLETICS	211080		C	Lupe Tortilla	73.84	N
					199-36-6411.01-820-491000					

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052995	03-28-2024	03746	Card Service Center	ATHLETICS	211079		C	Hyatt Hotels	157.34	N
					199-36-6411.01-820-491000					
				ATHLETICS	211070		C	Airbnb	655.84	N
					199-36-6411.01-820-491000					
				ATHLETICS	211056		C	UIL Boys Tourn	490.85	N
					199-36-6411.01-820-491000					
				Account Code Total:					1,447.67	
				ATHLETICS	209925		C	Chick-Fil-A	131.16	N
					199-36-6412.07-820-491000					
				ATHLETICS	209925		C	Chick-Fil-A	144.18	N
	199-36-6412.07-820-491000									
	ATHLETICS	209925		C	Chick-Fil-A	144.28	N			
		199-36-6412.07-820-491000								
	ATHLETICS	209925		C	Whataburger	118.46	N			
		199-36-6412.07-820-491000								
	ATHLETICS	209925		C	RAISING CANES	189.80	N			
		199-36-6412.07-820-491000								
	ATHLETICS	209925		C	Panda Express	119.90	N			
		199-36-6412.07-820-491000								
Account Code Total:					847.78					
052995	03-28-2024	03746	Card Service Center	ATHLETICS	211025		C	REVERSAL	-166.35	N
					199-36-6412.08-820-491000					
				ATHLETICS	211025		C	Raising Canes	166.35	N
					199-36-6412.08-820-491000					
				ATHLETICS	211025		C	Marion Athletic	128.00	N
					199-36-6412.08-820-491000					
				ATHLETICS	211025		C	Woodbury Memorial	140.00	N
					199-36-6412.08-820-491000					
				ATHLETICS	211025		C	Raising Canes	144.17	N
					199-36-6412.08-820-491000					
	ATHLETICS	211025		C	Chick-Fil-A	125.27	N			
		199-36-6412.08-820-491000								
	ATHLETICS	211025		C	Whataburger	194.30	N			
		199-36-6412.08-820-491000								
	ATHLETICS	211025		C	Church's Chicken	142.78	N			
		199-36-6412.08-820-491000								
Account Code Total:					874.52					
052939	03-22-2024	03746	Card Service Center	ATHLETICS	211069		C	Lowe's	29.94	N
					199-36-6412.11-820-491000					
				ATHLETICS	211069		C	Lowe's	14.97	N
					199-36-6412.11-820-491000					
				ATHLETICS	211069		C	HEB Online	299.39	N
					199-36-6412.11-820-491000					
				ATHLETICS	211185		C	HEB ONLINE	213.85	N
					199-36-6412.11-820-491000					
				Account Code Total:					558.15	
					LAGO VISTA HIGH S	211216		C	BROOKSHIRE BROTHERS	74.03
		199-36-6412.15-001-499000								
	LAGO VISTA HIGH S	211216		C	Chicken Express	121.36	N			
		199-36-6412.15-001-499000								
Account Code Total:					195.39					

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052995	03-28-2024	03746	Card Service Center	ATHLETICS	210618		C	Popeyes	151.34	N
					199-36-6412.21-820-491000					
				ATHLETICS	210618		C	Raising Canes	166.35	N
					199-36-6412.21-820-491000					
								Account Code Total:	317.69	
052939	03-22-2024	03746	Card Service Center	BAND	210760		C	TMEA Hotel	561.84	N
					199-36-6412.29-830-499000					
052995	03-28-2024	03746	Card Service Center	ATHLETICS	211047		C	McDonalds	98.29	N
					199-36-6412.BS-820-491000					
				ATHLETICS	211047		C	McDonalds	92.57	N
					199-36-6412.BS-820-491000					
								Account Code Total:	190.86	
	03-28-2024	03746	Card Service Center	ATHLETICS	210748		C	McDonalds	92.58	N
					199-36-6412.GS-820-491000					
				ATHLETICS	210748		C	McDonalds	108.04	N
					199-36-6412.GS-820-491000					
				ATHLETICS	210748		C	Raising Canes	113.88	N
					199-36-6412.GS-820-491000					
				ATHLETICS	210748		C	Dominos	177.92	N
					199-36-6412.GS-820-491000					
								Account Code Total:	492.42	
	03-28-2024	03746	Card Service Center	UNALLOCATED	211190		C	Gas-G PWRLFT Reg Trip	63.96	N
					199-36-6494.00-999-499000					
				UNALLOCATED	320429		C	Refer to PO#209641/Tolls	657.49	N
					199-36-6494.00-999-499000					
								Account Code Total:	721.45	
052939	03-22-2024	03746	Card Service Center	UNALLOCATED	210727		C	Band Hotel/State	147.52	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210727		C	Band Hotel/State	846.75	N
					199-36-6499.00-999-499100					
052995	03-28-2024			UNALLOCATED	210955		C	Dublin	80.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211214		C	State Vase Fees	80.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210993		C	Rosas Cafe	97.62	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210993		C	Bare Bones BBQ	82.96	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210972		C	TAEA Fees-Regional	561.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210954		C	Best Western	812.05	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210992		C	Comfort Inn	413.22	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210955		C	Grumps Stephenville	204.70	N
					199-36-6499.00-999-499100					
				UNALLOCATED	210955		C	Rosas Cafe	154.76	N
					199-36-6499.00-999-499100					
								Account Code Total:	3,480.58	
	03-28-2024	03746	Card Service Center	BUSINESS OFFICE	211083		C	Yearbooks	61.24	N
					199-41-6495.00-750-499000					
				BUSINESS OFFICE	211083		C	Yearbooks	19.79	N
					199-41-6495.00-750-499000					

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				BUSINESS OFFICE	211083		C	Yearbooks	43.99	N	
					199-41-6495.00-750-499000						
								Account Code Total:	125.02		
	03-28-2024	03746	Card Service Center	SUPERINTENDENT	211027		C	Legal Training	225.00	N	
					199-41-6497.00-701-499000						
052939	03-22-2024	03746	Card Service Center	PLANT MAINTENAN	211072		C	Magnum Trailers	36.90	N	
					199-51-6319.00-930-499000						
052995	03-28-2024			PLANT MAINTENAN	211085		C	Bus Titles & Registrations	47.00	N	
					199-51-6319.00-930-499000						
				PLANT MAINTENAN	210971		C	Sam's Club Annual Member	50.00	N	
					199-51-6319.00-930-499000						
								Account Code Total:	133.90		
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211097		C	BROOKSHIRE BROTHERS	39.99	N	
					461-36-6399.00-001-499000						
052939	03-22-2024	03746	Card Service Center	LAGO VISTA MS	211234		C	J & J BBQ	124.24	N	
					461-36-6399.00-041-499000						
052995	03-28-2024			LAGO VISTA MS	211019		C	Sam's Club - MS Concessio	216.82	N	
					461-36-6399.00-041-499000						
								Account Code Total:	341.06		
052939	03-22-2024	03746	Card Service Center	LAGO VISTA INTER	211067		C	Admission to Bob Bullock	15.00	N	
					461-36-6399.00-102-499000						
				LAGO VISTA INTER	211048		C	J & J BBQ	91.52	N	
					461-36-6399.00-102-499000						
				LAGO VISTA INTER	211067		C	Admission to Bob Bullock	1,184.00	N	
					461-36-6399.00-102-499000						
052995	03-28-2024			LAGO VISTA INTER	210994		C	Dominoes for UIL	24.00	N	
					461-36-6399.00-102-499000						
				LAGO VISTA INTER	211104		C	Dominos	40.00	N	
					461-36-6399.00-102-499000						
				LAGO VISTA INTER	211232		C	Dominos	48.00	N	
					461-36-6399.00-102-499000						
				LAGO VISTA INTER	211198		C	HEB Online	91.65	N	
					461-36-6399.00-102-499000						
								Account Code Total:	1,494.17		
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211090		C	Battery for AirCat	234.15	N	
					461-36-6399.03-001-491000						
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211109		C	Sams Club	648.81	N	
					461-36-6399.03-001-499000						
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	209925		C	Chick-Fil-A	71.10	N	
					461-36-6399.07-001-491000						
				LAGO VISTA HIGH S	209925		C	Chick-Fil-A	89.21	N	
					461-36-6399.07-001-491000						
				LAGO VISTA HIGH S	209925		C	Little Caesars	47.94	N	
					461-36-6399.07-001-491000						
				LAGO VISTA HIGH S	209925		C	Chicken Express	180.00	N	
					461-36-6399.07-001-491000						
				LAGO VISTA HIGH S	209925		C	Chicken Express	155.25	N	
					461-36-6399.07-001-491000						
				LAGO VISTA HIGH S	209925		C	Subway	116.74	N	
					461-36-6399.07-001-491000						
								Account Code Total:	660.24		

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	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	210995 461-36-6399.08-001-491000		C	SP Warstic	341.10	N
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211171 461-36-6399.11-001-491000		C	Meet Management Software	215.00	N
052939	03-22-2024	03746	Card Service Center	LAGO VISTA HIGH S	211113 461-36-6399.2D-001-491000		C	Nordstrom Ascens	30.01	N
				LAGO VISTA HIGH S	211113 461-36-6399.2D-001-491000		C	Nordstrom Ascens	1,035.00	N
								Account Code Total:	1,065.01	
052995	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	210834 461-36-6399.2M-001-491000		C	HEB	56.76	N
				LAGO VISTA HIGH S	210834 461-36-6399.2M-001-491000		C	Walmart	31.94	N
								Account Code Total:	88.70	
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211047 461-36-6399.BS-001-491000		C	McDonalds	9.74	N
	03-28-2024	03746	Card Service Center	UNALLOCATED	210977 711-61-6399.00-999-499000		C	Walmart order	191.05	N
052939	03-22-2024	03746	Card Service Center	LAGO VISTA HIGH S	209701 865-00-2190.00-001-400009		C	Nationals Flights-Southwest	225.00	N
				LAGO VISTA HIGH S	210946 865-00-2190.00-001-400009		C	Nationals Meals	823.10	N
				LAGO VISTA HIGH S	210946 865-00-2190.00-001-400009		C	Maria & Enzos	687.35	N
				LAGO VISTA HIGH S	210946 865-00-2190.00-001-400009		C	Maria & Enzos	1,097.40	N
052995	03-28-2024			LAGO VISTA HIGH S	210946 865-00-2190.00-001-400009		C	EZ Caters Firehouse Subs	483.17	N
				LAGO VISTA HIGH S	210946 865-00-2190.00-001-400009		C	Chick-Fil-A	507.40	N
								Account Code Total:	3,823.42	
052939	03-22-2024	03746	Card Service Center	LAGO VISTA HIGH S	211111 865-00-2190.00-001-400022		C	FFA week activties	49.20	N
	03-22-2024	03746	Card Service Center	LAGO VISTA HIGH S	211205 865-00-2190.00-001-400097		C	Academy	99.99	N
052995	03-28-2024			LAGO VISTA HIGH S	210351 865-00-2190.00-001-400097		C	Sterling Volunteers	6.00	N
				LAGO VISTA HIGH S	211049 865-00-2190.00-001-400097		C	Spec. Olympics-Austin Spur	207.00	N
								Account Code Total:	312.99	
	03-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	210961 865-00-2190.00-001-400099		C	Dominos	249.99	N
								Vendor 03746 Total:	26,108.48	
052905	03-08-2024	03934	Dirt Cheap Signs	UNALLOCATED	210188 461-36-6399.93-999-499000	23-60969	C	Musical Shirts	1,742.50	N
		03934	Dirt Cheap Signs	LAGO VISTA MS	210251 865-00-2190.01-041-400009	170250	C	REVERSAL	-308.04	N
				LAGO VISTA MS	210251 865-00-2190.01-041-400009	170250	C	MS Cheer Comp Signs	308.04	N
								Account Code Total:	.00	
								Vendor 03934 Total:	1,742.50	

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052915	03-22-2024	03942	Ace Audio Communicati	PLANT MAINTENAN	211242 199-51-6249.00-930-499000	240314-09	C	HS Speaker	210.00	N
052999	03-28-2024	04040	Andres Pena Jr	ATHLETICS	211333 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
				ATHLETICS	211333 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
				ATHLETICS	211278 199-36-6299.08-820-491000		C	Baseball Umpire	205.00	N
				ATHLETICS	211289 199-36-6299.08-820-491000		C	Base	120.00	N
								Account Code Total:	395.00	
								Vendor 04040 Total:	395.00	
052898	03-08-2024	04114	Texas DECA, District 5	LAGO VISTA HIGH S	211164 199-11-6399.00-001-422000	01293141	C	Deca-National	1,000.00	N
	03-08-2024	04114	Texas DECA, District 5	UNALLOCATED	211164 199-36-6499.00-999-499100	01293141	C	Deca-National	764.00	N
	03-08-2024	04114	Texas DECA, District 5	LAGO VISTA HIGH S	211164 461-36-6399.0E-001-499000	01293141	C	Deca-National	1,292.00	N
								Vendor 04114 Total:	3,056.00	
052937	03-22-2024	04144	LV Viking Booster Club	LAGO VISTA MS	211250 199-11-6412.00-041-411000	1149	C	UIL Meals	105.00	N
052895	03-08-2024	04181	Steve Williamson Music	BAND	211167 199-11-6639.29-830-499000		C	UIL Consulting	250.00	N
052845	03-08-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501 199-51-6249.00-930-499000	64788	C	Fire Alarm Monitoring Blank	260.00	N
052963	03-28-2024			PLANT MAINTENAN	211315 199-51-6249.00-930-499000	65176	C	Fire Sprinkler & Alarm Inspe	1,000.00	N
				PLANT MAINTENAN	211315 199-51-6249.00-930-499000	65177	C	Fire Sprinkler & Alarm Inspe	450.00	N
								Account Code Total:	1,710.00	
								Vendor 04209 Total:	1,710.00	
052904	03-08-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849 199-11-6299.00-999-423000	64	C	Blanket-Therapy Services	528.00	N
052883	03-08-2024	04242	Music & Arts Center	BAND	209477 199-11-6399.29-830-499000	inv039672093	C	Band Needs - Start of Year	2,923.73	N
052942	03-22-2024			BAND	209477 199-11-6399.29-830-499000	043008858	C	Band Needs - Start of Year	167.48	N
								Account Code Total:	3,091.21	
052883	03-08-2024	04242	Music & Arts Center	BAND	210180 199-36-6399.29-830-499000	INV042921538	C	Open PO for Supplies	36.00	N
				BAND	210180 199-36-6399.29-830-499000	INV042699211	C	Open PO for Supplies	53.10	N
				BAND	210180 199-36-6399.29-830-499000	INV042921532	C	Open PO for Supplies	22.12	N
				BAND	210180 199-36-6399.29-830-499000	INV042938137	C	Open PO for Supplies	65.76	N
				BAND	210180 199-36-6399.29-830-499000	INV042837381	C	Open PO for Supplies	359.00	N
				BAND	210180 199-36-6399.29-830-499000	INV042934899	C	Open PO for Supplies	103.96	N
								Account Code Total:	639.94	
								Vendor 04242 Total:	3,731.15	

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052899	03-08-2024	04340	Texas Health & Human	UNALLOCATED	211174 711-61-6499.00-999-499000	529240084011904	C	Little Vikings Background Ck	8.00	N
052874	03-08-2024	04351	iTurity LLC	LAGO VISTA MS	211152 461-36-6399.00-041-499000	240142	C	iPad Repairs	253.95	N
052979	03-28-2024	04393	Centex Officials Associat	ATHLETICS	211307 199-36-6299.07-820-491000		C	Softball Scrimmage 2/7	100.00	N
052954	03-22-2024	04403	Savannah Powers	ATHLETICS	211252 199-36-6399.22-820-491100	2345	C	Team Tennis Banner	570.00	N
052980	03-28-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8616174	C	Water Treatment Blanket	399.35	N
052990	03-28-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652 199-11-6269.00-101-411000	82170422	C	Blanket-Copy Lease @ Elem	88.57	N
052987	03-28-2024	04448	Doug Griffith	ATHLETICS	211277 199-36-6299.08-820-491000		C	Baseball Umpire	205.00	N
				ATHLETICS	211320 199-36-6299.08-820-491000		C	Baseball Official	205.00	N
				Account Code Total:						
Vendor 04448 Total:								410.00		
053011	03-28-2024	04459	Technology for Educatio	UNALLOCATED	210943 429-52-6299.00-999-499000	S113802-IN	C	Elem PA System	4,180.00	N
052927	03-22-2024	04581	Nathaniel Foreman	ATHLETICS	211248 199-36-6299.07-820-491000		C	Softball Official	130.00	N
052879	03-08-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	211204 199-41-6211.00-701-499000	82840	C	Legal Services	10,864.00	N
052930	03-22-2024	04619	Ideal Signs LLC	LAGO VISTA HIGH S	211118 461-36-6399.08-001-491000	38283	C	Baseball	395.00	N
052948	03-22-2024	04648	Riverside Insights	UNALLOCATED	211170 199-31-6399.00-999-423000	199621	C	testing supplies	594.96	N
052960	03-25-2024	04687	Huckabee & Associates,	LAGO VISTA HIGH S	211254 698-81-6629.00-001-499000	31-102017	C	Architect Fees-Bond projects	1,354.11	N
	03-25-2024	04687	Huckabee & Associates,	LAGO VISTA MS	211254 698-81-6629.00-041-499000	32-102018	C	Architect Fees-Bond projects	1,069.76	N
	03-25-2024	04687	Huckabee & Associates,	LAGO VISTA ELEM	211254 698-81-6629.00-101-499000	31-102019	C	Architect Fees-Bond projects	2,122.04	N
	03-25-2024	04687	Huckabee & Associates,	ATHLETICS	211239 698-81-6629.3P-820-499000	102020	C	Architect Fees-Bond 2022	12,927.68	N
Vendor 04687 Total:								17,473.59		
052882	03-08-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	211182 199-41-6499.01-750-499100	208997	C	TX SHARS Fee	24.86	N
052941	03-22-2024			BUSINESS OFFICE	211256 199-41-6499.01-750-499100	209959	C	TX SHARS Fee	112.29	N
				BUSINESS OFFICE	211240 199-41-6499.01-750-499100	209464	C	TX SHARS Fee	106.41	N
				BUSINESS OFFICE	211324 199-41-6499.01-750-499100	210392	C	TX SHARS Fee	22.70	N
052997	03-28-2024							Account Code Total:	266.26	
Vendor 04759 Total:								266.26		

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052965	03-28-2024	04767	Jason Abbott	ATHLETICS	211334		C	Baseball Official	35.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211334		C	Baseball Official	35.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211280		C	Baseball Umpire	85.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211280		C	Baseball Umpire	120.00	N
					199-36-6299.08-820-491000					
								Account Code Total:	275.00	
		04767	Jason Abbott	LAGO VISTA HIGH S	211297		C	REVERSAL	-120.00	N
					461-36-6399.08-001-491000					
				LAGO VISTA HIGH S	211297		C	Baseball Umpire	120.00	N
					461-36-6399.08-001-491000					
052965	03-28-2024			LAGO VISTA HIGH S	211297	Tourn.	C	Baseball Umpire	360.00	N
					461-36-6399.08-001-491000					
								Account Code Total:	360.00	
								Vendor 04767 Total:	635.00	
053005	03-28-2024	04855	Ricardo Seda	ATHLETICS	211330	SCRIMMAGE	C	Baseball Official	35.00	N
					199-36-6299.08-820-491000					
	03-28-2024	04855	Ricardo Seda	LAGO VISTA HIGH S	211283	Tourn.	C	Baseball Umpire	205.00	N
					461-36-6399.08-001-491000					
				LAGO VISTA HIGH S	211284	TOURN.	C	Baseball Umpire	205.00	N
					461-36-6399.08-001-491000					
				LAGO VISTA HIGH S	211293	TOURN	C	Baseball Umpire	735.00	N
					461-36-6399.08-001-491000					
								Account Code Total:	1,145.00	
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052933	03-22-2024	04913	Key Poulan Music	BAND	211235	2024210	C	Marching Show Arrangemen	6,000.00	N
					199-11-6639.29-830-499000					
052875	03-08-2024	04926	Eric Jackson	ATHLETICS	211189		C	HS Track Meal Reimb.	18.29	N
					199-36-6412.11-820-491000					
052966	03-28-2024	04927	Austin Baseball Umpires	ATHLETICS	211328	26	C	Baseball Scrimmages 2024	700.00	N
					199-36-6299.08-820-491000					
052945	03-22-2024	04990	Raised Decals, LLC	LAGO VISTA HIGH S	210652	7007	C	Baseball	287.47	N
					461-36-6399.08-001-491000					
052993	03-28-2024	05028	Richard Lopez	ATHLETICS	211306		C	Softball Official	130.00	N
					199-36-6299.07-820-491000					
052970	03-28-2024	05029	All American Camps LL	LAGO VISTA HIGH S	211271	2643	C	High School VB Camp	600.00	N
					461-36-6399.03-001-491000					
052931	03-22-2024	05041	Elizabeth Janson	LAGO VISTA HIGH S	211215		C	Culinary Reimbursement	145.07	N
					199-11-6399.08-001-422000					
052986	03-28-2024	05096	John Grieger	ATHLETICS	211290		C	Baseball Umpire	120.00	N
					199-36-6299.08-820-491000					
052877	03-08-2024	05110	Language USA, Inc.	UNALLOCATED	211183	448	C	Interpretation Services	395.00	N
					199-11-6299.00-999-423000					
052935	03-22-2024			UNALLOCATED	211243	450	C	Interpretation Services	75.00	N
					199-11-6299.00-999-423000					
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052962	03-25-2024	05146	Weaver & Jacobs Constr	ATHLETICS	211196 698-81-6629.1P-820-499000	Pay App #8	C	Alth Bond Construction	50,956.63	N
	03-25-2024	05146	Weaver & Jacobs Constr	ATHLETICS	211196 698-81-6629.3P-820-499000	Pay App #8	C	Alth Bond Construction	798,320.55	N
Vendor 05146 Total:									849,277.18	
052994	03-28-2024	05180	Troy Marek	LAGO VISTA HIGH S	211294 461-36-6399.08-001-491000	TOURN	C	Baseball Umpire	905.00	N
052894	03-08-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	211162 199-11-6299.00-999-423000	7	C	OT Contracted Services	7,200.00	N
052972	03-28-2024	05288	Keith Allsep	ATHLETICS	211279 199-36-6299.08-820-491000		C	Baseball Umpire	85.00	N
				ATHLETICS	211279 199-36-6299.08-820-491000		C	Baseball Umpire	120.00	N
Account Code Total:									205.00	
	03-28-2024	05288	Keith Allsep	LAGO VISTA HIGH S	211279 461-36-6399.08-001-491000	Tourn.	C	Baseball Umpire	325.00	N
Vendor 05288 Total:									530.00	
052848	03-08-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	211153 199-51-6249.00-930-499000	667992598-8	C	District Pest Controls	434.00	N
				PLANT MAINTENAN	211153 199-51-6249.00-930-499000	668049146-5	C	District Pest Controls	139.00	N
				PLANT MAINTENAN	211153 199-51-6249.00-930-499000	667991939-8	C	District Pest Controls	259.00	N
				PLANT MAINTENAN	211153 199-51-6249.00-930-499000	668049054-5	C	District Pest Controls	367.00	N
Account Code Total:									1,199.00	
Vendor 05297 Total:									1,199.00	
052951	03-22-2024	05385	Tennessee Theatre Com	LAGO VISTA ELEM	211224 461-36-6399.00-101-499000	ATX-1021	C	1st grade Field Trip	1,060.00	N
052996	03-28-2024	05420	Alfonso Medina	ATHLETICS	211282 199-36-6299.08-820-491000		C	Baseball Umpire	205.00	N
				ATHLETICS	211321 199-36-6299.08-820-491000		C	Baseball Official	205.00	N
Account Code Total:									410.00	
	03-28-2024	05420	Alfonso Medina	LAGO VISTA HIGH S	211295 461-36-6399.08-001-491000	TOURN.	C	Baseball Umpire	205.00	N
Vendor 05420 Total:									615.00	
052982	03-28-2024	05422	Aaron Daniel	LAGO VISTA HIGH S	211285 461-36-6399.08-001-491000	TOURN	C	Baseball Umpire	325.00	N
052981	03-28-2024	05424	Dalton Cross	ATHLETICS	211335 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
				ATHLETICS	211335 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
				ATHLETICS	211335 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
Account Code Total:									105.00	
	03-28-2024	05424	Dalton Cross	LAGO VISTA HIGH S	211292 461-36-6399.08-001-491000	TOURN.	C	Baseball Umpire	375.00	N
Vendor 05424 Total:									480.00	

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052969	03-28-2024	05426	David Alfonso	ATHLETICS	211332 199-36-6299.08-820-491000		C	Baseball Official	35.00	N
	03-28-2024	05426	David Alfonso	LAGO VISTA HIGH S	211296 461-36-6399.08-001-491000	Tourn.	C	Baseball Umpire	240.00	N
Vendor 05426 Total:									275.00	
052886	03-08-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	92.50	N
052909				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	138.75	N
052943	03-22-2024			LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	92.50	N
052958				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000		C	Football	138.75	N
Account Code Total:									462.50	
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053007	03-28-2024	05454	Kevin Sheffer	ATHLETICS	211300 199-36-6299.07-820-491000		C	Softball Official	100.00	N
052897	03-08-2024	05456	Taylor Middle School	ATHLETICS	211136 199-36-6499.11-820-491041	LVMS Track	C	Entry Fees	600.00	N
052984	03-28-2024	05464	William Nigro	PLANT MAINTENAN	211314 199-51-6249.00-930-499000	031124	C	AC repairs @ Admin	413.77	N
053014	03-28-2024	05491	Tricia Vasquez	LAGO VISTA HIGH S	210770 199-11-6411.00-001-421000	HOTEL REIMB	C	Hotel for Conf. 3/24-3/26	171.00	N
	03-28-2024	05491	Tricia Vasquez	UNALLOCATED	210770 199-11-6412.00-999-421000	HOTEL REIMB	C	Hotel for Conf. 3/24-3/26	418.06	N
Vendor 05491 Total:									589.06	
053001	03-28-2024	05495	Prometric	LAGO VISTA HIGH S	211310 199-11-6499.00-001-422000		C	CNA Cert Exams	500.00	N
052891	03-08-2024	05506	RC Health Services	LAGO VISTA HIGH S	211201 199-11-6399.06-001-422000	013196	C	Students CPR Licenses	28.00	N
052947	03-22-2024			LAGO VISTA HIGH S	211237 199-11-6399.06-001-422000	013212	C	CPR Training	40.00	N
Account Code Total:									68.00	
Vendor 05506 Total:									68.00	
052920	03-22-2024	05538	Backwater Fence, LLC	UNALLOCATED	211253 429-52-6299.00-999-499000	2807-3	C	Privacy Slats @ ES	3,913.00	N
052846	03-08-2024	05549	2 Tier	UNALLOCATED	210629 429-52-6299.00-999-499000	1006	C	Window Film	14,260.15	N
053008	03-28-2024	05557	Jonathan Craig Sweet	BAND	211275 199-11-6639.29-830-499000	LVHS BAND	C	Marching Show Drill	2,000.00	N
052861	03-08-2024	05631	KC Crabb	BAND	211178 199-36-6299.BS-830-491000	V BOYS	C	Soccer Official	75.00	N
				BAND	211178 199-36-6299.BS-830-491000	V GIRLS	C	Soccer Official	110.00	N
052923	03-22-2024			BAND	211246 199-36-6299.BS-830-491000		C	Soccer Official	110.00	N
Account Code Total:									295.00	
Vendor 05631 Total:									295.00	

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052849	03-08-2024	05646	Ace Door & Hardware	PLANT MAINTENAN	210679 199-51-6319.00-930-499000	721751	C	Door Closing Mechanism	780.00	N
052867	03-08-2024	05664	Environmental Marketing	PLANT MAINTENAN	210836 199-51-6399.00-930-499100	24-1223	C	HS Science Lab Chemical Pi	1,210.00	N
052989	03-28-2024	05681	Cara Harper	UNALLOCATED	211299 199-11-6299.00-999-423000		C	Dyslexia Tutor Reimbursem	1,260.00	N
052866	03-08-2024	05692	Cheikh El Mallouki	BAND	211177 199-36-6299.BS-830-491000	V BOYS	C	Soccer Official	75.00	N
				BAND	211177 199-36-6299.BS-830-491000	V GIRLS	C	Soccer Official	110.00	N
Account Code Total:									185.00	
Vendor 05692 Total:									185.00	
052856	03-08-2024	05693	Kyle Wayne Burnett	ATHLETICS	211180 199-36-6299.07-820-491000		C	Softball Umpire	130.00	N
052868	03-08-2024	05694	Tykeya Ferrell	BUSINESS OFFICE	211181 199-41-6299.00-750-499000		C	Fingerprinting Reimburseme	49.26	N
052955	03-22-2024	05696	Tammy Webb	LAGO VISTA HIGH S	211211 461-36-6399.0E-001-499000		C	LVHS TWebb	64.00	N
052884	03-08-2024	05697	Sadie Nash	UNALLOCATED	211202 461-36-6399.98-999-499000		C	PV Lions Club Grant 23-24	400.00	N
052957	03-22-2024	05699	World View Travel TX	BAND	211261 199-11-6639.29-830-499000	LVISD BAND	C	Spring Trip Expenses	2,747.64	N
	03-22-2024	05699	World View Travel TX	BAND	211261 199-36-6412.29-830-499000	LVISD BAND	C	Spring Trip Expenses	3,524.36	N
Vendor 05699 Total:									6,272.00	
052938	03-22-2024	05700	Kevin Martinez	UNALLOCATED	211265 199-36-6494.00-999-499000		C	Gas Reimbursement	64.30	N
052983	03-28-2024	05702	Dominique Finney	ATHLETICS	211281 199-36-6299.08-820-491000		C	Baseball Umpire	205.00	N
	03-28-2024	05702	Dominique Finney	LAGO VISTA HIGH S	211291 461-36-6399.08-001-491000	TOURN.	C	Baseball Umpire	375.00	N
Vendor 05702 Total:									580.00	
053006	03-28-2024	05703	William David Seitzler	LAGO VISTA HIGH S	211288 461-36-6399.08-001-491000	TOURN	C	Baseball Umpire	290.00	N
052985	03-28-2024	05704	Enrique Garza III	LAGO VISTA HIGH S	211287 461-36-6399.08-001-491000	TOURN.	C	Baseball Umpire	290.00	N
053010	03-28-2024	05705	Chris Tastch	LAGO VISTA HIGH S	211286 461-36-6399.08-001-491000	TOURN	C	Baseball Umpire	375.00	N
052992	03-28-2024	05707	Mitchell Levinson	ATHLETICS	211331 199-36-6299.08-820-491000	SCRIMMAGE	C	Baseball Official	35.00	N
052932	03-22-2024	11605	Johnson Controls Securi	PLANT MAINTENAN	209655 199-51-6249.00-930-499000	39949078	C	Security-Blanket	273.29	N
052973	03-28-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211096 199-11-6399.00-001-411000	1LJP-CWFT-QN7N	C	LVHS DOHM	87.54	N
				LAGO VISTA HIGH S	211103 199-11-6399.00-001-411000	1K6Q-3RKP-P7JL	C	LVHS Dohm	31.94	N
				LAGO VISTA HIGH S	211024 199-11-6399.00-001-411000	13NJ-QRLD-RJC4	C	LVHS Office Berry	286.50	N

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				LAGO VISTA HIGH S	211096 199-11-6399.00-001-411000	14WY-KPRJ-J9KD	C	LVHS DOHM	221.82	N
								Account Code Total:	627.80	
052851	03-08-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210914 199-11-6399.00-101-411000	1MV1-HKJN-DMXT	C	Office Supplies	99.75	N
	03-08-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	210915 199-11-6399.00-101-423000	1FG7-4JTP-FWTP	C	FAC supplies	89.82	N
052973	03-28-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211092 199-11-6399.00-102-411000	1YXK-MC6Q-	C	PE Mat	61.99	N
052917	03-22-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210895 199-11-6399.02-001-422000	1GGK-QQ7L-1F11	C	Real Estate Supplies	41.81	N
				LAGO VISTA HIGH S	210896 199-11-6399.02-001-422000	1TNP-TPRX-VXMP	C	Real Estate Supplies	48.94	N
								Account Code Total:	90.75	
052973	03-28-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211092 199-11-6399.14-102-411000	1YXK-MC6Q-	C	PE Mat	400.00	N
	03-28-2024	12731	Amazon Capital Service	LAGO VISTA MS	211046 199-11-6399.99-041-411000	1H9C-XR1V-RXX6	C	MS Mythbusters	337.75	N
	03-28-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211139 199-11-6411.00-102-411000	1HHL-3H3D-RFFT	C	Super Star Awards	11.21	N
		12731	Amazon Capital Service	LAGO VISTA HIGH S	210911 199-31-6339.00-001-499000	1GKV-9KLX-DWVN	C	REVERSAL	-4,490.98	N
				LAGO VISTA HIGH S	210911 199-31-6339.00-001-499000	1GKV-9KLX-DWVN	C	LVHS Howard testing	4,490.98	N
052851	03-08-2024			LAGO VISTA HIGH S	210911 199-31-6339.00-001-499000	1GKV-9KLX-DWVN	C	LVHS Howard testing	440.98	N
								Account Code Total:	440.98	
052973	03-28-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211139 461-36-6399.00-102-499000	1HHL-3H3D-RFFT	C	Super Star Awards	58.35	N
052851	03-08-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210872 461-36-6399.03-001-499000	1XQ7-LLPK-LYH1	C	February arrangments	77.90	N
	03-08-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210900 461-36-6399.0H-001-499000	1V6L-76VD-PT4M	C	LVHS DiGiovanni SS	36.99	N
	03-08-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	210819 461-36-6399.1G-001-491000	1J4R-P1YD-KVGG	C	uniform tops	958.98	N
052917	03-22-2024	12731	Amazon Capital Service	UNALLOCATED	210953 461-36-6399.93-999-499000	13KN-QKKG-4CP6	C	UIL Supplies	878.22	N
052851	03-08-2024	12731	Amazon Capital Service	UNALLOCATED	210926 461-36-6399.98-999-499000	174M-7K7Y-X1HC	C	PV Lions Club Grant 23-24	405.96	N
052917	03-22-2024			UNALLOCATED	211071 461-36-6399.98-999-499000	16WH-TTXC-LPCV	C	PV Lions Club Grant 23-24	239.12	N
								Account Code Total:	645.08	
								Vendor 12731 Total:	4,815.57	
052919	03-22-2024	13925	Armadillo Clay & Supplie	LAGO VISTA HIGH S	211145 199-11-6399.07-001-411000	41104	C	HS Art Order	255.00	N
	03-22-2024	13925	Armadillo Clay & Supplie	LAGO VISTA ELEM	211156 461-36-6399.07-101-499000	41105	C	Art Supplies	306.00	N
								Vendor 13925 Total:	561.00	

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052855	03-08-2024	19030	BSN Sports	ATHLETICS	210703 199-36-6399.00-820-491000	924665739	C	Soccer	41.80	N
	03-08-2024	19030	BSN Sports	ATHLETICS	209666 199-36-6399.07-820-491000	924716701	C	Softball Gear/Equipment	1,297.50	N
	03-08-2024	19030	BSN Sports	ATHLETICS	210572 199-36-6399.08-820-491000	924657929	C	Baseball	362.25	N
	03-08-2024	19030	BSN Sports	LAGO VISTA HIGH S	210973 461-36-6399.07-001-491000	924883712	C	Softball Equipment	538.51	N
	03-08-2024	19030	BSN Sports	LAGO VISTA HIGH S	210634 461-36-6399.08-001-491000	924677980	C	Baseball	91.36	N
				LAGO VISTA HIGH S	210634 461-36-6399.08-001-491000	924637545	C	Baseball	342.00	N
				LAGO VISTA HIGH S	210710 461-36-6399.08-001-491000	924815987	C	Baseball	1,848.00	N
				LAGO VISTA HIGH S	210572 461-36-6399.08-001-491000	924657929	C	Baseball	362.25	N
				LAGO VISTA HIGH S	210634 461-36-6399.08-001-491000	924788926	C	Baseball	6,055.71	N
				LAGO VISTA HIGH S	210634 461-36-6399.08-001-491000	924601768	C	Baseball	1,499.90	N
Account Code Total:									10,199.22	
Vendor 19030 Total:									12,439.28	
052922	03-22-2024	21014	CDW Government, Inc.	UNALLOCATED	211212 698-81-6629.01-999-499000	QC74610	C	Monitors	1,804.50	N
052847	03-08-2024	22345	A T & T Mobility	PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,042.46	N
052964	03-28-2024			PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.70	N
Account Code Total:									2,126.16	
Vendor 22345 Total:									2,126.16	
052924	03-22-2024	25771	Harry Culberson	ATHLETICS	211247 199-36-6299.07-820-491000		C	Softball Official	130.00	N
052864	03-08-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	211194 199-41-6299.00-750-499000	202401-278542	C	Background Checks	8.00	N
052873	03-08-2024	30625	Hand2Mind	LAGO VISTA ELEM	210908 199-11-6399.00-101-424000	INV000255304	C	CIP G1 PO2 St4- Math Inter	899.94	N
052988	03-28-2024	30625	Hand2Mind	LAGO VISTA ELEM	211161 199-11-6399.0E-101-411000	INV000261125	C	3rd Grade Math Intervention	149.99	N
Vendor 30625 Total:									1,049.93	
052926	03-22-2024	31975	Foley Fire Extinguisher	PLANT MAINTENAN	211264 199-51-6249.00-930-499000	91039	C	Fire Extinguisher Inspections	3,655.15	N
053015	03-28-2024	40156	Waste Connections	PLANT MAINTENAN	209858 199-51-6259.00-930-499000	13010622V150	C	Blanket	10,747.38	N
052929	03-22-2024	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	211209 199-11-6499.00-001-499000	1206386	C	LVHS Dohm diploms	1,352.97	N
052968	03-28-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5505645499	C	Blanket	244.53	N

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052876	03-08-2024	44280	Lago Vista ISD	UNALLOCATED	211146 199-11-6499.00-999-423000		C	MS CBI Funds-March	60.00	N
052934	03-22-2024	44280	Lago Vista ISD	LAGO VISTA HIGH S	211263 199-36-6412.00-001-499000		C	District UIL Meals-Burnet	1,395.00	N
								Vendor 44280 Total:	1,455.00	
		44384	City of Lago Vista	PLANT MAINTENAN	209492 199-51-6259.00-930-499000	M-0007	C	REVERSAL	-22,903.05	N
				PLANT MAINTENAN	209492 199-51-6259.00-930-499000	M-0007	C	Water Blanket	22,903.05	N
052859	03-08-2024			PLANT MAINTENAN	209492 199-51-6259.00-930-499000	M-0007	C	Water Blanket	22,738.05	N
								Account Code Total:	22,738.05	
	03-08-2024	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	80.52	N
								Vendor 44384 Total:	22,818.57	
052991	03-28-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	211303 199-51-6319.00-930-499000	2403-023371	C	Maint Supplies for the HS	18.04	N
				PLANT MAINTENAN	211337 199-51-6319.00-930-499000	2403-024256	C	Concrete for ES	18.56	N
								Account Code Total:	36.60	
								Vendor 44450 Total:	36.60	
052928	03-22-2024	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	211149 199-11-6399.00-101-411000	201943118-1	C	Office Supplies	198.14	N
	03-22-2024	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	211210 199-11-6399.11-001-411000	201939163-1	C	LVHS Nichols spanish	619.86	N
								Vendor 46310 Total:	818.00	
052858	03-08-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	211188 199-51-6319.00-930-499000	9296-216213	C	Maint Supplies-SPED Van	56.54	N
052887	03-08-2024	54250	Office Depot, Inc.	PLANT MAINTENAN	211003 199-51-6319.00-930-499000	354529944001	C	TV Mount for SPED	199.99	N
052889	03-08-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	1,808.92	N
	03-08-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	303.39	N
	03-08-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	34.92	N
								Vendor 56250 Total:	2,147.23	
052888	03-08-2024	58050	P & R Propane	PLANT MAINTENAN	211193 199-51-6259.00-930-499000	LVMID	C	Propane Services-Feb	1,149.05	N
				PLANT MAINTENAN	211193 199-51-6259.00-930-499000	LVHIGH	C	Propane Services-Feb	4,156.32	N
								Account Code Total:	5,305.37	
								Vendor 58050 Total:	5,305.37	
052944	03-22-2024	59046	Quill Corporation	BUSINESS OFFICE	210838 199-41-6399.00-750-499000	37422197	C	File Folders & Labels	42.49	N
052892	03-08-2024	62485	San Saba Athletics	ATHLETICS	210158 199-36-6499.10-820-491000	LVHS Boys Golf	C	Tournament fees	600.00	N

End of Report