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053021	04-05-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854 199-51-6259.00-930-499000	51226799957666	C	Long Distance BLANKET	840.51	N
	04-05-2024	00016	AT & T Long Distance	UNALLOCATED	209882 711-61-6499.00-999-499000	51226715722012	C	Long Distance BLANKET	56.32	N
								Vendor 00016 Total:	**896.83**	
053113	04-19-2024	00058	Cothron's Safe And Lock	PLANT MAINTENAN	211471 199-51-6319.00-930-499000	T300-214692	C	Key Blanks	396.75	N
053181	04-25-2024	00119	Rae Crowther	LAGO VISTA HIGH S	210744 461-36-6399.01-001-491000	EQ28899	C	Football	1,639.00	N
	04-25-2024	00119	Rae Crowther	LAGO VISTA MS	210744 461-36-6399.72-041-491000	EQ28899	C	Football	1,000.00	N
								Vendor 00119 Total:	**2,639.00**	
053114	04-19-2024	00217	PFlugerville High School	ATHLETICS	211512 199-36-6499.22-820-491000	JV Tennis	C	JV Tennis Tournament	150.00	N
053115	04-19-2024	00351	Gandy Ink	LAGO VISTA HIGH S	210669 865-00-2190.00-001-400009	822158	C	Nationals Shirts	653.44	N
				LAGO VISTA HIGH S	210669 865-00-2190.00-001-400009	822153	C	Nationals Shirts	644.72	N
								Account Code Total:	**1,298.16**	
								Vendor 00351 Total:	**1,298.16**	
053039	04-05-2024	00375	United Rentals (North A	PLANT MAINTENAN	211349 199-51-6319.00-930-499000	502373	C	HS Gym Forklift	372.44	N
053116	04-19-2024	00396	Commercial Kitchen Part	UNALLOCATED	210408 240-35-6342.00-999-499000	3078760-IN	C	Serving Counters	34,580.72	N
053117	04-19-2024	00657	Burnet High School	ATHLETICS	211517 199-36-6499.22-820-491000	V Tennis	C	Varsity Tennis Tournament	150.00	N
053118	04-19-2024	01029	NCS Pearson, Inc.	UNALLOCATED	211033 199-21-6399.00-999-423000	24960219	C	testing supplies	65.70	N
053045	04-12-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955 199-51-6319.00-930-499000	162300	C	Blanket	384.35	N
053024	04-05-2024	01386	Discount School Supplie	LAGO VISTA INTER	210732 199-11-6399.01-102-423000	W13601410101	C	APE Supplies	38.94	N
	04-05-2024	01386	Discount School Supplie	LAGO VISTA HIGH S	210713 461-36-6399.00-001-499000	P42778160101	C	PV Lions Club Grant 23-24	90.00	N
	04-05-2024	01386	Discount School Supplie	UNALLOCATED	210713 461-36-6399.98-999-499000	P42778160101	C	PV Lions Club Grant 23-24	451.99	N
								Vendor 01386 Total:	**580.93**	
053060	04-12-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	211381 865-00-2190.00-001-400022	1121-18595	C	wildlife region cde	60.00	N
				LAGO VISTA HIGH S	211380 865-00-2190.00-001-400022	1121-18848	C	Area CDE - Livestock	60.00	N
				LAGO VISTA HIGH S	211379 865-00-2190.00-001-400022	1121-16874	C	practice for area	75.00	N
								Account Code Total:	**195.00**	
								Vendor 01469 Total:	**195.00**	
053094	04-12-2024	01602	School Outfitters	UNALLOCATED	211213 698-81-6629.01-999-499000	INV14123146	C	Tables	1,682.00	N

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053061	04-12-2024	01899	Ewing Irrigation	PLANT MAINTENAN	211394 21885887 199-51-6319.00-930-499000	C	Herbicide Supplies	101.14	N
053110	04-12-2024	01968	Western Psychological S	UNALLOCATED	211032 WPS-480123 199-21-6399.00-999-423000	C	testing supplies	222.20	N
053018	04-05-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	209463 33027582 199-34-6311.00-940-499000	C	FUEL BLANKET	1,639.91	N
053047	04-12-2024			TRANSPORTATION	209463 33032487 199-34-6311.00-940-499000	C	FUEL BLANKET	1,293.19	N
053119	04-19-2024			TRANSPORTATION	209463 33037003 199-34-6311.00-940-499000	C	FUEL BLANKET	2,135.97	N
053154	04-25-2024			TRANSPORTATION	209463 33040978 199-34-6311.00-940-499000	C	FUEL BLANKET	2,042.31	N
							Account Code Total:	**7,111.38**	
053047	04-12-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	209463 33034148 199-51-6311.00-999-499000	C	FUEL BLANKET	1,080.00	N
053119	04-19-2024			UNALLOCATED	209463 33034148 199-51-6311.00-999-499000	C	FUEL BLANKET	1,080.00	N
053154	04-25-2024			UNALLOCATED	209463 33041050 199-51-6311.00-999-499000	C	FUEL BLANKET	415.50	N
							Account Code Total:	**2,575.50**	
							Vendor 02190 Total:	**9,686.88**	
053096	04-12-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	211377 423367 461-36-6399.03-001-499000	C	March FOM	270.35	N
				LAGO VISTA HIGH S	211110 422324 461-36-6399.03-001-499000	C	FOM February	710.93	N
053183	04-25-2024			LAGO VISTA HIGH S	211547 425066 461-36-6399.03-001-499000	C	Wedding Flowers	330.11	N
							Account Code Total:	**1,311.39**	
							Vendor 02207 Total:	**1,311.39**	
053120	04-19-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	211473 5069249348 199-11-6269.00-001-411000	C	HS Copier Fees	42.60	N
053091	04-12-2024	02333	Ricoh Americas Corp	BAND	209429 5069263596 199-36-6399.29-830-499000	C	Band Copier Fees-Blanket	11.58	N
							Vendor 02333 Total:	**54.18**	
053080	04-12-2024	02481	MSWCT	UNALLOCATED	209929 2025064 199-36-6299.00-999-499000	C	DRUG TEST BLANKET	1,159.00	N
053009	04-05-2024	02511	SweetBerry Farms	LAGO VISTA ELEM	211327 461-36-6399.00-101-499000	D	DID NOT PICK UP CK.	-175.00	N
		02639	Viking Booster Club	ATHLETICS	211446 199-36-6399.11-820-491002	C	REVERSAL	-1,746.00	N
				ATHLETICS	211446 199-36-6399.11-820-491002	C	District Meals	1,746.00	N
053189	04-25-2024			ATHLETICS	211446 199-36-6399.11-820-491002	C	District Meals	1,746.00	N
							Account Code Total:	**1,746.00**	
							Vendor 02639 Total:	**1,746.00**	
053064	04-12-2024	02790	Fredericksburg ISD	ATHLETICS	211422 MS Golf 199-36-6499.10-820-491041	C	ms golf entry fees	300.00	N

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053121	04-19-2024	02868	B & H Foto & Electronics	LAGO VISTA HIGH S	211312 461-36-6399.02-001-491000	223059027	C	Drone Equipment	993.96	N
053048	04-12-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211409 199-11-6399.00-999-425000	6	C	Food Services-March	112.50	N
	04-12-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211409 240-35-6341.00-999-499000	6	C	Food Services-March	70,426.23	N
								Vendor 03087 Total:	**70,538.73**	
		03135	The Virtual Meet Experie	LAGO VISTA HIGH S	211574 199-36-6499.00-001-499000		C	REVERSAL	-3,229.00	N
				LAGO VISTA HIGH S	211574 199-36-6499.00-001-499000		C	Virtual Challenge Meet 24-2	3,229.00	N
053190	04-25-2024			LAGO VISTA HIGH S	211574 199-36-6499.00-001-499000		C	Virtual Challenge Meet 24-2	329.00	N
								Account Code Total:	**329.00**	
								Vendor 03135 Total:	**329.00**	
053164	04-25-2024	03308	Henry Dozier	ATHLETICS	211570 199-36-6299.07-820-491000		C	Softball Official	130.00	N
053041	04-05-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209662 199-11-6269.00-001-411000	108121830	C	Copier Blanket-1024324A7	91.70	N
				LAGO VISTA HIGH S	209656 199-11-6269.00-001-411000	108121820	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA HIGH S	209658 199-11-6269.00-001-411000	108121824	C	Copier Blanket-1024324A4	561.66	N
								Account Code Total:	**800.40**	
	04-05-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658 199-11-6269.00-041-411000	108121824	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	209659 199-11-6269.00-041-411000	108121827	C	Copier Blanket-1024324A5	553.82	N
								Account Code Total:	**915.95**	
	04-05-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209660 199-11-6269.00-101-411000	108121833	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	209658 199-11-6269.00-101-411000	108121824	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	209659 199-11-6269.00-101-411000	108121827	C	Copier Blanket-1024324A5	293.82	N
				LAGO VISTA ELEM	320430 199-11-6269.00-101-411000	108121831	C	REFER TO PO#209661	551.84	N
								Account Code Total:	**1,498.79**	
	04-05-2024	03376	Wells Fargo Vendor	UNALLOCATED	209656 199-11-6269.00-999-423100	108121820	C	Copier Blanket-1024324A2	147.05	N
	04-05-2024	03376	Wells Fargo Vendor	ATHLETICS	209657 199-36-6269.00-820-491000	108121822	C	Copier Blanket-1024324A3	48.86	N
	04-05-2024	03376	Wells Fargo Vendor	BAND	209430 199-36-6399.29-830-499000	108121826	C	Band Copier-1024324A5	124.82	N
								Vendor 03376 Total:	**3,535.87**	
053070	04-12-2024	03380	Brad Kassell	ATHLETICS	211272 199-36-6499.11-820-491000		C	Entry Fees	325.00	N
053067	04-12-2024	03413	Student Transportation o	LAGO VISTA HIGH S	211404 199-11-6412.01-001-422000	5330110324F	C	Field Trip Charges-March	263.91	N

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	04-12-2024	03413	Student Transportation o	TRANSPORTATION	211403 199-34-6299.00-940-411000	5330110324R	C	Transportation Charges-Mar	37,003.35	N
	04-12-2024	03413	Student Transportation o	TRANSPORTATION	211403 199-34-6299.00-940-423000	5330110324R	C	Transportation Charges-Mar	16,240.43	N
	04-12-2024	03413	Student Transportation o	UNALLOCATED	211404 199-36-6494.00-999-491000	5330110324F	C	Field Trip Charges-March	2,297.93	N
	04-12-2024	03413	Student Transportation o	UNALLOCATED	211403 199-36-6494.00-999-499029	5330110324R	C	Transportation Charges-Mar	707.56	N
				UNALLOCATED	211404 199-36-6494.00-999-499029	5330110324F	C	Field Trip Charges-March	2,197.87	N
								Account Code Total:	**2,905.43**	
	04-12-2024	03413	Student Transportation o	LAGO VISTA ELEM	211404 461-36-6399.00-101-499000	5330110324F	C	Field Trip Charges-March	351.31	N
	04-12-2024	03413	Student Transportation o	LAGO VISTA INTER	211404 461-36-6399.00-102-499000	5330110324F	C	Field Trip Charges-March	929.17	N
								Vendor 03413 Total:	**59,991.53**	
053029	04-05-2024	03483	Growing Places Therapy	UNALLOCATED	209453 224-11-6219.00-999-423000	6586	C	Therapy Services-Blanket	6,225.00	N
053122	04-19-2024	03502	Taylor High School	ATHLETICS	211515 199-36-6499.22-820-491000	Tennis Inv.	C	Varsity Tennis Tournament	220.00	N
				ATHLETICS	211518 199-36-6499.22-820-491000	V Tennis	C	Varsity Tennis Tournament	220.00	N
				ATHLETICS	211516 199-36-6499.22-820-491000	JV Tennis	C	JV Tennis Tournament	150.00	N
								Account Code Total:	**590.00**	
								Vendor 03502 Total:	**590.00**	
053109	04-12-2024	03507	Darren Webb	SUPERINTENDENT	211382 199-41-6411.00-701-499000		C	Travel Reimbursement	21.42	N
053123	04-19-2024	03612	Patrick Cook	LAGO VISTA HIGH S	211489 461-36-6399.53-001-499000	25021	C	keyboards/mice for ES lab	1,000.00	N
053102	04-12-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007840332	C	Elev Maint HS & ES Blanket	507.22	N
053184	04-25-2024	03638	Comptroller of Public Ac	BUSINESS OFFICE	211608 199-41-6498.00-750-499000	17419905207	C	Fees	203.86	N
		03656	D & L Trophies	ATHLETICS	211435 199-36-6399.11-820-491003	1045	C	REVERSAL	-1,703.00	N
				ATHLETICS	211435 199-36-6399.11-820-491003	1045	C	Area Medals	1,703.00	N
053162	04-25-2024			ATHLETICS	211435 199-36-6399.11-820-491003	1045	C	Area Medals	1,703.00	N
								Account Code Total:	**1,703.00**	
								Vendor 03656 Total:	**1,703.00**	
053075	04-12-2024	03676	Lone Star Cheerleading	LAGO VISTA MS	211364 865-00-2190.01-041-400009	11584	C	MS Cheer Camp	4,800.00	N
053100	04-12-2024	03684	Texas State University-C	UNALLOCATED	211412 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	777.50	N

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053030	04-05-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426 3147 199-52-6299.00-001-499000	C	DRUG DOG BLANKET	350.00	N
053124	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	210859 199-11-6399.00-001-411000	C	MAGNATAG	355.36	N
053175	04-25-2024			LAGO VISTA HIGH S	211452 199-11-6399.00-001-411000	C	Graduation wrist bands	132.00	N
							Account Code Total:	**487.36**	
053124	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211342 199-11-6399.00-001-421000	C	Michaels	11.89	N
053175	04-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	211276 199-11-6399.00-001-422000	C	BROOKSHIRE BROTHERS	1,517.85	N
053124	04-19-2024	03746	Card Service Center	LAGO VISTA MS	211058 199-11-6399.00-041-423000	C	Lowes Market	53.68	N
053175	04-25-2024			LAGO VISTA MS	211058 199-11-6399.00-041-423000	C	Lowes Market	73.84	N
							Account Code Total:	**127.52**	
	04-25-2024	03746	Card Service Center	LAGO VISTA ELEM	211316 199-11-6399.00-101-411100	C	Walmart.com	298.99	N
	04-25-2024	03746	Card Service Center	LAGO VISTA INTER	211270 199-11-6399.29-102-411000	C	Walmart	93.92	N
053124	04-19-2024	03746	Card Service Center	BAND	211317 199-11-6639.29-830-499000	C	Chuys	400.00	N
				BAND	211433 199-11-6639.29-830-499000	C	Sibelius Subscription	107.17	N
				BAND	211230 199-11-6639.29-830-499000	C	Comfort Suites	1,396.22	N
				BAND	211317 199-11-6639.29-830-499000	C	FWB Temple	248.29	N
				BAND	211317 199-11-6639.29-830-499000	C	Georges Rest.	380.89	N
053175	04-25-2024			BAND	211434 199-11-6639.29-830-499000	C	Serranos	1,569.40	N
							Account Code Total:	**4,101.97**	
	04-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	211463 199-13-6399.00-001-499000	C	Reg. 13 Training	125.00	N
053124	04-19-2024	03746	Card Service Center	UNALLOCATED	209451 199-33-6399.00-999-499000	C	Google Voice-ES Nurse Bla	24.33	N
	04-19-2024	03746	Card Service Center	ATHLETICS	211227 199-36-6399.11-820-491000	C	MFAC	129.11	N
	04-19-2024	03746	Card Service Center	ATHLETICS	211227 199-36-6399.11-820-491001	C	MFAC	86.74	N
	04-19-2024	03746	Card Service Center	ATHLETICS	211225 199-36-6399.11-820-491002	C	First to Finish	347.76	N
				ATHLETICS	211260 199-36-6399.11-820-491002	C	Track Barricades	470.87	N
							Account Code Total:	**818.63**	
	04-19-2024	03746	Card Service Center	ATHLETICS	211225 199-36-6399.11-820-491003	C	First to Finish	347.77	N
				ATHLETICS	211260 199-36-6399.11-820-491003	C	Track Barricades	470.86	N
							Account Code Total:	**818.63**	

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	04-19-2024	03746	Card Service Center	BAND	211159 199-36-6399.29-830-499000	C	JW Pepper Scores	15.00	N
				BAND	211159 199-36-6399.29-830-499000	C	JW Pepper Scores	18.00	N
							Account Code Total:	**33.00**	
	04-19-2024	03746	Card Service Center	ATHLETICS	211426 199-36-6399.2M-820-491000	C	Championship Prod.	69.99	N
	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211375 199-36-6412.01-001-422000	C	Office Depot	53.16	N
				LAGO VISTA HIGH S	211375 199-36-6412.01-001-422000	C	Panda Express	54.80	N
							Account Code Total:	**107.96**	
	04-19-2024	03746	Card Service Center	ATHLETICS	209925 199-36-6412.07-820-491000	C	Whataburger	29.97	N
	04-19-2024	03746	Card Service Center	ATHLETICS	211025 199-36-6412.08-820-491000	C	Chicken Express	285.00	N
				ATHLETICS	211025 199-36-6412.08-820-491000	C	Chicken Express	130.29	N
							Account Code Total:	**415.29**	
	04-19-2024	03746	Card Service Center	ATHLETICS	211373 199-36-6412.11-820-491000	C	Walmart	219.09	N
	04-19-2024	03746	Card Service Center	UNALLOCATED	320434 199-36-6494.00-999-499000	C	Refer to PO#209641	98.03	N
				UNALLOCATED	320435 199-36-6494.00-999-499000	C	Refer to PO#209641/Tolls	389.20	N
							Account Code Total:	**487.23**	
	04-19-2024	03746	Card Service Center	UNALLOCATED	210957 199-36-6499.00-999-499100	C	Whataburger	89.30	N
				UNALLOCATED	211029 199-36-6499.00-999-499100	C	Hotel Indigo-State PWRLFT	667.28	N
				UNALLOCATED	210957 199-36-6499.00-999-499100	C	TX ROADHOUSE	158.41	N
053175	04-25-2024			UNALLOCATED	211030 199-36-6499.00-999-499100	C	Fazolis	52.23	N
				UNALLOCATED	211030 199-36-6499.00-999-499100	C	Walmart	34.44	N
				UNALLOCATED	211030 199-36-6499.00-999-499100	C	Allsups	70.59	N
				UNALLOCATED	320439 199-36-6499.00-999-499100	C	Refer to PO#211029/State P	487.23	N
				UNALLOCATED	211030 199-36-6499.00-999-499100	C	Buffalo Wild Wings	148.87	N
							Account Code Total:	**1,708.35**	
053124	04-19-2024	03746	Card Service Center	SCHOOL BOARD	211359 199-41-6419.00-702-499000	C	Lakeside Subs	97.23	N
	04-19-2024	03746	Card Service Center	BUSINESS OFFICE	211083 199-41-6495.00-750-499000	C	Yearbooks	19.40	N
053175	04-25-2024	03746	Card Service Center	SUPERINTENDENT	211345 199-41-6497.00-701-499000	C	Reg 13 Training	250.00	N

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053124	04-19-2024	03746	Card Service Center	PLANT MAINTENAN	211318		199-51-6249.00-930-499000	C	Proglass	512.29	N
	04-19-2024	03746	Card Service Center	PLANT MAINTENAN	211050	6347	199-51-6319.00-930-499000	C	Annual Credit Card Fees	79.00	N
	04-19-2024	03746	Card Service Center	LAGO VISTA MS	211420		461-36-6399.00-041-499000	C	PBIS Rewards- CVS	115.80	N
	04-19-2024	03746	Card Service Center	LAGO VISTA ELEM	211168		461-36-6399.00-101-499000	C	Austin Aquarium	100.00	N
				LAGO VISTA ELEM	211362		461-36-6399.00-101-499000	C	Heart & Home Flowers	63.99	N
				LAGO VISTA ELEM	211226		461-36-6399.00-101-499000	C	Dominios	129.90	N
053175	04-25-2024			LAGO VISTA ELEM	320440		461-36-6399.00-101-499000	C	Refer to PO#211327/Sweetb	228.60	N
									Account Code Total:	**522.49**	
		03746	Card Service Center	LAGO VISTA HIGH S	211225		461-36-6399.02-001-491000	C	REVERSAL	-695.53	N
				LAGO VISTA HIGH S	211225		461-36-6399.02-001-491000	C	First to Finish	695.53	N
									Account Code Total:	**.00**	
053124	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	209925		461-36-6399.07-001-491000	C	Whataburger	95.79	N
				LAGO VISTA HIGH S	209925		461-36-6399.07-001-491000	C	Whataburger	55.93	N
053175	04-25-2024			LAGO VISTA HIGH S	211319		461-36-6399.07-001-491000	C	In N Out	.43	N
				LAGO VISTA HIGH S	211319		461-36-6399.07-001-491000	C	In N Out	85.95	N
				LAGO VISTA HIGH S	211319		461-36-6399.07-001-491000	C	In N Out	102.00	N
				LAGO VISTA HIGH S	211319		461-36-6399.07-001-491000	C	Whataburger	142.23	N
				LAGO VISTA HIGH S	211302		461-36-6399.07-001-491000	C	On Deck Sports-Mat	312.35	N
				LAGO VISTA HIGH S	211319		461-36-6399.07-001-491000	C	Chick-Fil-A	112.94	N
									Account Code Total:	**907.62**	
053124	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211326		461-36-6399.0C-001-499000	C	iParty	47.50	N
				LAGO VISTA HIGH S	211325		461-36-6399.0C-001-499000	C	Party n Jump	459.99	N
									Account Code Total:	**507.49**	
	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211370		461-36-6399.11-001-491000	C	Proglass	495.02	N
				LAGO VISTA HIGH S	211227		461-36-6399.11-001-491000	C	MFAC	286.70	N
									Account Code Total:	**781.72**	
	04-19-2024	03746	Card Service Center	LAGO VISTA MS	211374		461-36-6399.72-041-491000	C	Round Rock Awards	56.00	N
				LAGO VISTA MS	211374		461-36-6399.72-041-491000	C	Golf Galaxy	69.97	N
				LAGO VISTA MS	211374		461-36-6399.72-041-491000	C	Academy	110.97	N
									Account Code Total:	**236.94**	

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	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211102 461-36-6399.BS-001-491000	C	Thunderbird	88.25	N
053175	04-25-2024			LAGO VISTA HIGH S	211102 461-36-6399.BS-001-491000	C	Bush's Chicken	170.54	N
							Account Code Total:	**258.79**	
053124	04-19-2024	03746	Card Service Center	UNALLOCATED	211343 711-61-6399.00-999-499000	C	Dump trucks-Target	58.46	N
053175	04-25-2024			UNALLOCATED	211459 711-61-6399.00-999-499000	C	Walmart	137.75	N
							Account Code Total:	**196.21**	
053124	04-19-2024	03746	Card Service Center	LAGO VISTA HIGH S	211398 865-00-2190.00-001-400019	C	Chick-Fil-A	374.55	N
				LAGO VISTA HIGH S	211400 865-00-2190.00-001-400019	C	Sams Club	215.88	N
053175	04-25-2024			LAGO VISTA HIGH S	211360 865-00-2190.00-001-400019	C	LVHS c/o 2025-Wild Navy	37.50	N
							Account Code Total:	**627.93**	
							Vendor 03746 Total:	**16,825.73**	
053050	04-12-2024	03803	BHS Golf Activity Accou	ATHLETICS	211411 HS Girls Golf 199-36-6499.10-820-491000	C	Girls Golf Tournaments	770.00	N
053182	04-25-2024	03850	Satori Learning Design, I	UNALLOCATED	211519 1785 199-11-6399.01-999-423000	C	SAMA Training	2,159.00	N
	04-25-2024	03850	Satori Learning Design, I	UNALLOCATED	211519 1785 199-13-6499.00-999-423000	C	SAMA Training	91.00	N
							Vendor 03850 Total:	**2,250.00**	
053191	04-25-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	211510 176458 461-36-6399.08-001-491000	C	Baseball	199.75	N
053106	04-12-2024	03934	Dirt Cheap Signs	UNALLOCATED	211417 24-26548 461-36-6399.93-999-499000	C	Show T-Shirts	315.00	N
	04-12-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	211405 24-26529 865-00-2190.00-001-400009	C	HS Cheer Camp Shirts	486.94	N
053191	04-25-2024			LAGO VISTA HIGH S	211476 176339 865-00-2190.00-001-400009	C	State Banners 2024	54.00	N
				LAGO VISTA HIGH S	211483 24-51041 865-00-2190.00-001-400009	C	Cheer Fleece Refill Order	450.00	N
							Account Code Total:	**990.94**	
	04-25-2024	03934	Dirt Cheap Signs	LAGO VISTA MS	210251 170250 865-00-2190.01-041-400009	C	MS Cheer Comp Signs	308.04	N
	04-25-2024	03934	Dirt Cheap Signs	LAGO VISTA MS	211530 176314 865-00-2190.01-041-400020	C	LVHS GENTEX	48.00	N
							Vendor 03934 Total:	**1,861.73**	
053153	04-25-2024	03942	Ace Audio Communicati	PLANT MAINTENAN	211488 240411-04 199-51-6249.00-930-499000	C	HS BB Field Wall Amp Issue	157.50	N
053042	04-05-2024	03996	Bearcom	UNALLOCATED	320431 5701179 698-81-6629.01-999-499000	C	Refer to PO#209068/Trans.	25,752.92	N
053180	04-25-2024	04040	Andres Pena Jr	ATHLETICS	211595 199-36-6299.08-820-491000	C	Baseball Official	205.00	N

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053174	04-25-2024	04144	LV Viking Booster Club	LAGO VISTA HIGH S	211559 461-36-6399.01-001-491000	C	Area Meals	2,090.00	N
053103	04-12-2024	04206	Tresona Multimedia	BAND	211402 412517 199-11-6639.29-830-499000	C	Fall 2024 Marching Show C	420.00	N
				BAND	211402 412515 199-11-6639.29-830-499000	C	Fall 2024 Marching Show C	570.00	N
				BAND	211402 412518 199-11-6639.29-830-499000	C	Fall 2024 Marching Show C	180.00	N
				BAND	211402 412516 199-11-6639.29-830-499000	C	Fall 2024 Marching Show C	390.00	N
							Account Code Total:	**1,560.00**	
							Vendor 04206 Total:	**1,560.00**	
053016	04-05-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501 65393 199-51-6249.00-930-499000	C	Fire Alarm Monitoring Blank	260.00	N
053044	04-12-2024			PLANT MAINTENAN	211387 65292 199-51-6249.00-930-499000	C	Sprinkler System Inspection	600.00	N
							Account Code Total:	**860.00**	
							Vendor 04209 Total:	**860.00**	
053105	04-12-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849 65 199-11-6299.00-999-423000	C	Blanket-Therapy Services	418.50	N
053032	04-05-2024	04242	Music & Arts Center	BAND	210330 043391074 199-11-6639.29-830-499000	C	Open PO - Repairs	43.58	N
				BAND	210330 043407357 199-11-6639.29-830-499000	C	Open PO - Repairs	42.68	N
							Account Code Total:	**86.26**	
							Vendor 04242 Total:	**86.26**	
053161	04-25-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792 8649647 199-51-6249.00-930-499000	C	Water Treatment Blanket	399.35	N
053125	04-19-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652 82312455 199-11-6269.00-101-411000	C	Blanket-Copy Lease @ Elem	88.57	N
053126	04-19-2024	04555	Ralph Gore	ATHLETICS	211479 199-36-6299.07-820-491000	C	Softball Official	130.00	N
				ATHLETICS	211479 199-36-6299.07-820-491000	C	Softball Official	180.00	N
							Account Code Total:	**310.00**	
							Vendor 04555 Total:	**310.00**	
053127	04-19-2024	04569	Brian T. Goonan	ATHLETICS	211478 199-36-6299.07-820-491000	C	Softball Official	130.00	N
				ATHLETICS	211478 199-36-6299.07-820-491000	C	Softball Official	180.00	N
							Account Code Total:	**310.00**	
							Vendor 04569 Total:	**310.00**	
053074	04-12-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	211413 82915 199-41-6211.00-701-499000	C	Legal Services	6,818.00	N
053128	04-19-2024	04605	Hercules Achievement, L	LAGO VISTA MS	211502 18995-200-2024 461-36-6399.00-041-499000	C	MS Yearbook	89.07	N
	04-19-2024	04605	Hercules Achievement, L	LAGO VISTA MS	211502 18995-200-2024 461-36-6399.22-041-499000	C	MS Yearbook	740.35	N
							Vendor 04605 Total:	**829.42**	

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053088	04-12-2024	04651	Patricia M. Spinks-Sosa	ATHLETICS	211361 199-36-6412.22-820-491000		C	Tennis Meal Reimb.	312.87	N
053027	04-05-2024	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	211274 199-11-6399.05-001-411000	7712649	C	Subscription Renewal for Gi	920.00	N
052618	04-11-2024	04687	Huckabee & Associates,	ATHLETICS	210870 698-81-6629.3P-820-499000	101818	D	LOST CHECK	-13,408.75	N
053111	04-12-2024			ATHLETICS	320433 698-81-6629.3P-820-499000	101818	C	Refer to PO#210870	13,408.75	N
								Account Code Total:	**.00**	
								Vendor 04687 Total:	**.00**	
053081	04-12-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	211383 199-41-6499.01-750-499100	210841	C	TX SHARS Fee	40.22	N
				BUSINESS OFFICE	211437 199-41-6499.01-750-499100	211321	C	TX SHARS Fee	161.92	N
053177	04-25-2024			BUSINESS OFFICE	211534 199-41-6499.01-750-499100	211800	C	TX SHARS 4/15	6.65	N
				BUSINESS OFFICE	211603 199-41-6499.01-750-499100	212281	C	TX SHARS Fee	30.90	N
								Account Code Total:	**239.69**	
								Vendor 04759 Total:	**239.69**	
053035	04-05-2024	04780	Seesaw Learning	LAGO VISTA ELEM	211346 199-11-6412.00-101-411000	2023-92920	C	License Renewal	2,815.31	N
053163	04-25-2024	04932	Tara Domel	ATHLETICS	211556 199-36-6412.22-820-491100		C	MS Tennis Meal Reimb.	94.89	N
053129	04-19-2024	04972	Weiss High School	ATHLETICS	211513 199-36-6499.22-820-491000	V Tennis	C	Varsity Tournament	200.00	N
				ATHLETICS	211514 199-36-6499.22-820-491000	JV Tennis	C	JV Tennis Tournament	175.00	N
								Account Code Total:	**375.00**	
								Vendor 04972 Total:	**375.00**	
053150	04-19-2024	04995	Raba Kistner, Inc	ATHLETICS	211443 698-81-6629.3P-820-499000	A037096	C	Geotechnical Engineering-At	1,906.30	N
053130	04-19-2024	05009	Dublin Athletic Booster C	ATHLETICS	211495 199-36-6412.21-820-491000	1069	C	Girls PRWLFT Meal	72.00	N
053165	04-25-2024	05037	Brian Drummond	ATHLETICS	211594 199-36-6299.08-820-491000		C	Baseball Official	205.00	N
053063	04-12-2024	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	211338 199-51-6249.00-930-499000	FC2309043	C	Suburbans & SPED Van Cle	281.30	N
053068	04-12-2024	05096	John Grieger	ATHLETICS	211440 199-36-6299.08-820-491000	V	C	Baseball Official	85.00	N
				ATHLETICS	211440 199-36-6299.08-820-491000	JV	C	Baseball Official	120.00	N
								Account Code Total:	**205.00**	
								Vendor 05096 Total:	**205.00**	
053172	04-25-2024	05110	Language USA, Inc.	UNALLOCATED	211554 199-11-6299.00-999-423000	456	C	Interpretation Services	300.00	N

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053076	04-12-2024	05180	Troy Marek	ATHLETICS	211441	V	C	Baseball Official	85.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211441	JV	C	Baseball Official	120.00	N
					199-36-6299.08-820-491000					
								Account Code Total:	**205.00**	
								Vendor 05180 Total:	**205.00**	
053089	04-12-2024	05203	Point Venture Golf Club	ATHLETICS	211414	0024/MS Golf T	C	golf tourney LVMS	1,000.00	N
					199-36-6499.10-820-491041					
	04-12-2024	05203	Point Venture Golf Club	LAGO VISTA HIGH S	211369	0023/Cheer Tour	C	Golf Tournament Deposit	500.00	N
					865-00-2190.00-001-400009					
								Vendor 05203 Total:	**1,500.00**	
053131	04-19-2024	05209	Norah Lynne Simpson B	UNALLOCATED	211506	LV08	C	Audiological Services	575.00	N
					199-11-6299.00-999-423000					
053097	04-12-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	211367	8	C	OT Contracted Services	6,000.00	N
					199-11-6299.00-999-423000					
053082	04-12-2024	05228	Allan Brant Myers	ATHLETICS	211423	1	C	Meet Referee	600.00	N
					199-36-6399.11-820-491002					
053031	04-05-2024	05238	IQS, Inc.	UNALLOCATED	211347	LVISD2221	C	Custodial Services-March	67,756.79	N
					199-51-6249.01-999-499000					
053022	04-05-2024	05240	Candor Consulting and	UNALLOCATED	211348	2029	C	Contracted Services	1,344.85	N
					199-11-6299.00-999-423000					
053132	04-19-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	211475	667992598-9	C	Pest Control Services	434.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211475	668049146-6	C	Pest Control Services	139.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211475	667991939-9	C	Pest Control Services	259.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211475	668049054-6	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**	
053152	04-22-2024	05298	Putters & Gutters	LAGO VISTA ELEM	211550		C	2nd grade field trip	1,584.00	N
					461-36-6399.00-101-499000					
053090	04-12-2024	05310	Robert Allen Quick, Jr.	UNALLOCATED	211442	HS PROM	C	PROM Security 4/8	240.00	N
					199-52-6249.00-999-499000					
053077	04-12-2024	05326	April McAdams	ATHLETICS	211418		C	Boys Golf Meal Reimb.	36.76	N
					199-36-6412.10-820-491000					
				ATHLETICS	211368		C	Girls Golf Meals Reimb.	258.33	N
					199-36-6412.10-820-491000					
								Account Code Total:	**295.09**	
								Vendor 05326 Total:	**295.09**	
053133	04-19-2024	05339	Tari, Inc.	UNALLOCATED	210407	S100362950.02	C	Convection Oven ES & MS	23,098.38	N
					240-35-6342.00-999-499000					
053028	04-05-2024	05386	Gamebreaker Inc.	LAGO VISTA HIGH S	210978	075489	C	Football	1,279.80	N
					461-36-6399.01-001-491000					
053079	04-12-2024	05420	Alfonso Medina	ATHLETICS	211388	V	C	Baseball Official	85.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211388	JV	C	Baseball Official	120.00	N
					199-36-6299.08-820-491000					
								Account Code Total:	**205.00**	

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							Vendor 05420 Total:	**205.00**	
053025	04-05-2024	05429	Event Mojo ENT.	LAGO VISTA HIGH S	211355 HS PROM 865-00-2190.00-001-400019	C	LVHS PROM	500.00	N
053038	04-05-2024	05430	iSports Cedar Park	LAGO VISTA HIGH S	211356 865-00-2190.00-001-400019	C	LVHS Prom2024	6,475.97	N
053033	04-05-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000	C	Football	138.75	N
053043				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000	C	Football	92.50	N
053084	04-12-2024			LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000	C	Football	92.50	N
053112				LAGO VISTA HIGH S	210615 461-36-6399.01-001-491000	C	Football	138.75	N
053134	04-19-2024			LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000	C	Athletics	92.50	N
053149				LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000	C	Athletics	138.75	N
053178	04-25-2024			LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000	C	Athletics	138.75	N
053193				LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000	C	Athletics	92.50	N
							Account Code Total:	**925.00**	
							Vendor 05432 Total:	**925.00**	
053168	04-25-2024	05441	Carlton E. Haynes	ATHLETICS	211572 199-36-6299.07-820-491000	C	Softball Official	130.00	N
053135	04-19-2024	05455	Kim Christopher	LAGO VISTA HIGH S	211416 732 865-00-2190.00-001-400019	C	LVHS PROM	1,050.00	N
053065	04-12-2024	05464	William Nigro	PLANT MAINTENAN	211397 031324 199-51-6249.00-930-499000	C	Little Vikings A/C	1,514.16	N
053166	04-25-2024			PLANT MAINTENAN	211601 041024 199-51-6249.00-930-499000	C	A/C @ ES	4,614.45	N
							Account Code Total:	**6,128.61**	
							Vendor 05464 Total:	**6,128.61**	
053169	04-25-2024	05469	Dusty Kinslow	UNALLOCATED	211520 199-36-6494.00-999-499001	C	UIL Mileage Reimb. 4/3 & 4/	50.59	N
053040	04-05-2024	05491	Tricia Vasquez	LAGO VISTA HIGH S	211341 199-11-6399.00-001-421000	C	Eclipse Model Reimb.	25.96	N
053098	04-12-2024	05497	Steven Moss	BAND	210998 199-11-6639.29-830-499000	C	Steven Moss Leadership	750.00	N
053192	04-25-2024	05502	Cody Walker	ATHLETICS	211533 199-36-6412.08-820-491000	C	Baseball Meal Reimb. 3/26	68.36	N
	04-25-2024	05502	Cody Walker	LAGO VISTA HIGH S	211533 461-36-6399.08-001-491000	C	Baseball Meal Reimb. 3/26	51.03	N
							Vendor 05502 Total:	**119.39**	
053059	04-12-2024	05563	DTX Electrical Services,	PLANT MAINTENAN	211455 28811 199-51-6249.00-930-499000	C	Installation of new ovens	909.95	N

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053136	04-19-2024	05616	Express Cheer	ATHLETICS	211354 199-36-6399.09-820-491000		C	Competition Flags	9.31	N
	04-19-2024	05616	Express Cheer	LAGO VISTA HIGH S	211354 865-00-2190.00-001-400009		C	Competition Flags	990.69	N
								Vendor 05616 Total:	**1,000.00**	
052425	04-11-2024	05642	Hicham Oumardoukh	BAND	210641 199-36-6299.BS-830-491000		D	LOST CHECK	-90.00	N
053085	04-12-2024			BAND	320432 199-36-6299.BS-830-491000	Girls Soccer	C	Refer to PO#210641/Lost C	90.00	N
								Account Code Total:	**.00**	
								Vendor 05642 Total:	**.00**	
053062	04-12-2024	05651	SteepWare LLC	LAGO VISTA HIGH S	210692 461-36-6399.10-001-491000	1039	C	Supplies	481.50	N
053053	04-12-2024	05661	Brian Whitehead	ATHLETICS	211428 199-36-6399.11-820-491002	1	C	District Timing Company	2,770.00	N
	04-12-2024	05661	Brian Whitehead	ATHLETICS	211429 199-36-6399.11-820-491003	1	C	Area Timing Company	1,820.00	N
								Vendor 05661 Total:	**4,590.00**	
052726	04-04-2024	05680	San Antonio College	LAGO VISTA HIGH S	211012 461-36-6399.20-001-499000	ID#901553809	D	STUDENT DID NOT ENROL	-500.00	N
053137	04-19-2024			LAGO VISTA HIGH S	320438 461-36-6399.20-001-499000	ID#901553809	C	Refer to PO#211012	500.00	N
								Account Code Total:	**.00**	
								Vendor 05680 Total:	**.00**	
053138	04-19-2024	05691	Signature Style Inc.	LAGO VISTA HIGH S	211130 865-00-2190.00-001-400009	53863-001	C	State Ring Deposit	5,675.00	N
053101	04-12-2024	05695	The Docentus Group	SUPERINTENDENT	211410 199-41-6497.00-701-499000	1420	C	Investigative Services	16,852.50	N
053058	04-12-2024	05701	Coach Mo's Elite Fitness	ATHLETICS	211458 199-36-6399.11-820-491002		C	Jr high district timer	1,800.00	N
053036	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.01-001-491000	INV508143	C	Ticket Scanners	250.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.03-001-491000	INV508143	C	Ticket Scanners	150.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.07-001-491000	INV508143	C	Ticket Scanners	75.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.08-001-491000	INV508143	C	Ticket Scanners	83.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.2F-001-491000	INV508143	C	Ticket Scanners	100.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.2M-001-491000	INV508143	C	Ticket Scanners	100.00	N
	04-05-2024	05706	Technology Recovery Gr	UNALLOCATED	211308 461-36-6399.30-999-491000	INV508143	C	Ticket Scanners	300.00	N
	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.BS-001-491000	INV508143	C	Ticket Scanners	75.00	N

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	04-05-2024	05706	Technology Recovery Gr	LAGO VISTA HIGH S	211308 461-36-6399.GS-001-491000	INV508143	C	Ticket Scanners	75.00	N
								Vendor 05706 Total:	**1,208.00**	
053139	04-19-2024	05711	TSNAA	UNALLOCATED	211461 199-33-6411.00-999-499000	O#9306837869	C	Nurse Admin Conference	300.00	N
				UNALLOCATED	211461 199-33-6411.00-999-499000	O#9307105889	C	Nurse Admin Conference	300.00	N
								Account Code Total:	**600.00**	
								Vendor 05711 Total:	**600.00**	
053056	04-12-2024	05712	City of Jonestown	LAGO VISTA HIGH S	211384 865-00-2190.00-001-400097	LVISD Spec Olym	C	4/18 Picnic Spec. Olympics	25.00	N
053052	04-12-2024	05713	James Carter Burks	ATHLETICS	211432 199-36-6399.11-820-491002	1	C	District Backup Starter	125.00	N
053066	04-12-2024	05714	Forrest Kyle Futrell	ATHLETICS	211430 199-36-6399.11-820-491002	2024-9	C	District Starter	175.00	N
053078	04-12-2024	05715	Kenneth Joel McQueen	ATHLETICS	211431 199-36-6399.11-820-491002	1	C	starter	330.00	N
	04-12-2024	05715	Kenneth Joel McQueen	ATHLETICS	211448 199-36-6399.11-820-491003	3	C	Area Starter	250.00	N
								Vendor 05715 Total:	**580.00**	
053108	04-12-2024	05716	Adam Warner	ATHLETICS	211389 199-36-6299.08-820-491000	JV	C	Baseball Official	85.00	N
				ATHLETICS	211389 199-36-6299.08-820-491000	JV	C	Baseball Official	120.00	N
								Account Code Total:	**205.00**	
								Vendor 05716 Total:	**205.00**	
053092	04-12-2024	05717	Rodrigo Rogatto	BAND	211390 199-36-6299.BS-830-491000	Boys Soccer	C	Soccer Official	100.00	N
053095	04-12-2024	05718	Christopher Shanahan	BAND	211391 199-36-6299.BS-830-491000	Boys Soccer	C	Soccer Official	100.00	N
053087	04-12-2024	05719	Bryan Parra	BAND	211392 199-36-6299.BS-830-491000	Boys Soccer	C	Soccer Official	120.00	N
053156	04-25-2024	05720	BIR JV, LLP	ATHLETICS	211606 199-36-6399.07-820-491000	297425023	C	Athl. Trainer Services	360.00	N
053049	04-12-2024	05720	BIR JV, LLP	ATHLETICS	211401 199-36-6399.08-820-491000	297369048	C	Alth. Trainer Services	450.00	N
053156	04-25-2024	05720	BIR JV, LLP	ATHLETICS	211575 199-36-6399.2F-820-491000	297180367	C	Athl. Trainer Services	42.19	N
053049	04-12-2024	05720	BIR JV, LLP	ATHLETICS	211399 199-36-6399.2M-820-491000	297292378	C	Alth. Trainer Services	135.00	N
				ATHLETICS	211401 199-36-6399.2M-820-491000	297369048	C	Alth. Trainer Services	180.00	N
								Account Code Total:	**315.00**	
053156	04-25-2024	05720	BIR JV, LLP	ATHLETICS	211575 199-36-6499.2F-820-491000	297180367	C	Athl. Trainer Services	329.06	N
								Vendor 05720 Total:	**1,496.25**	

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053099	04-12-2024	05721	Texas ASCD	LAGO VISTA MS	211421 461-36-6399.00-041-499000	INV2571	C	2022 Conference	538.00	N
053055	04-12-2024	05722	Charles Patrick Carrigan	ATHLETICS	211447 199-36-6399.11-820-491003	1	C	Area Referee	350.00	N
		05723	David Brister	ATHLETICS	211501 199-36-6399.11-820-491003		C	REVERSAL	-200.00	N
				ATHLETICS	211501 199-36-6399.11-820-491003		C	Area Starter	200.00	N
053157	04-25-2024			ATHLETICS	211501 199-36-6399.11-820-491003		C	Area Starter	200.00	N
								Account Code Total:	**200.00**	
								Vendor 05723 Total:	**200.00**	
053140	04-19-2024	05724	TXPSI	PLANT MAINTENAN	211503 199-52-6299.00-930-499000	6559	C	Private Security Blanket	1,242.00	N
053188	04-25-2024			PLANT MAINTENAN	211503 199-52-6299.00-930-499000	6633	C	Private Security Blanket	1,552.50	N
				PLANT MAINTENAN	211503 199-52-6299.00-930-499000	6634	C	Private Security Blanket	1,638.75	N
								Account Code Total:	**4,433.25**	
								Vendor 05724 Total:	**4,433.25**	
053160	04-25-2024	05725	Charles G Cox, MD, MB	UNALLOCATED	211532 199-33-6495.00-999-499000		C	District Medical Advisor	500.00	N
053176	04-25-2024	05726	McCrea Kiln Repair LLC	LAGO VISTA MS	211599 461-36-6399.00-041-499000	1742	C	Kiln Repair	180.00	N
053158	04-25-2024	05727	JoQuinn Brooks	ATHLETICS	211573 199-36-6299.07-820-491000		C	Softball Official	130.00	N
053186	04-25-2024	05728	Mark Anthony Taylor	ATHLETICS	211571 199-36-6299.07-820-491000		C	Softball Official	130.00	N
053170	04-25-2024	05729	Kreuz Consulting Group,	UNALLOCATED	211600 255-11-6299.00-999-424000	24066	C	TIA Strategic Planning	12,750.00	N
053173	04-25-2024	05730	Little Cypress Mauricevill	LAGO VISTA HIGH S	211602 199-36-6499.00-001-499000	4A Region III	C	UIL Judge Fee	300.00	N
053141	04-19-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211208 199-11-6399.00-001-411000	1C4R-7RVD-L1NF	C	LVHS Dohm Prom	32.16	N
				LAGO VISTA HIGH S	211208 199-11-6399.00-001-411000	1GWP-FRXP-	C	LVHS Dohm Prom	10.83	N
				LAGO VISTA HIGH S	211143 199-11-6399.00-001-411000	1GWP-FRXP-1DJ1	C	LVHS Hillsenteger	174.95	N
								Account Code Total:	**217.94**	
053019	04-05-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211108 199-11-6399.02-001-411000	1J1T-QT44-T34H	C	LVHS ELA Leach	15.00	N
				LAGO VISTA HIGH S	211108 199-11-6399.02-001-411000	1N4G-YJQF-QK6H	C	LVHS ELA Leach	7.96	N
				LAGO VISTA HIGH S	211108 199-11-6399.02-001-411000	1QJ4-JMX9-L7QY	C	LVHS ELA Leach	467.62	N
								Account Code Total:	**490.58**	
053141	04-19-2024	12731	Amazon Capital Service	LAGO VISTA MS	211172 199-11-6399.03-041-411000	1W4J-QP9Y-1L1J	C	MS Math	91.80	N

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	04-19-2024	12731	Amazon Capital Service	LAGO VISTA MS	211150 199-11-6399.05-041-411000	1NGH-WNCN-	C	MS Science	263.76	N
				LAGO VISTA MS	211150 199-11-6399.05-041-411000	1T4K-H1PK-6CPY	C	MS Science	319.91	N
								Account Code Total:	**583.67**	
	04-19-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211259 199-11-6399.07-102-411000	11MT-9L6T-1QTP	C	Cord covers	37.65	N
	04-19-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211157 199-23-6399.00-102-499000	1nr1-3f6p-7fnl	C	Pens for Teachers	30.72	N
				LAGO VISTA INTER	211155 199-23-6399.00-102-499000	16CK-H1FX-1DL3	C	Kleenex	114.46	N
				LAGO VISTA INTER	211157 199-23-6399.00-102-499000	1c4r-7rvd-rydp	C	Pens for Teachers	468.88	N
								Account Code Total:	**614.06**	
053019	04-05-2024	12731	Amazon Capital Service	UNALLOCATED	211141 199-33-6399.00-999-499000	164H-6WND-	C	NURSE SUPPLIES	196.50	N
	04-05-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	211154 461-36-6399.00-101-499000	11R6-HFM7-1G4C	C	STEAM Night	163.22	N
	04-05-2024	12731	Amazon Capital Service	LAGO VISTA INTER	211066 461-36-6399.00-102-499000	1R4D-MCKF-Q6QX	C	Testing Snacks	389.82	N
053141	04-19-2024			LAGO VISTA INTER	211191 461-36-6399.00-102-499000	131G-3KNM-YNNC	C	Clss Headphones/Supplies	180.70	N
								Account Code Total:	**570.52**	
053019	04-05-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	211192 461-36-6399.31-101-499000	1VNW-X67V-MJ17	C	Counselor Supplies	263.38	N
053141	04-19-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211208 865-00-2190.00-001-400019	1GWP-FRXP-	C	LVHS Dohm Prom	397.94	N
								Vendor 12731 Total:	**3,627.26**	
053020	04-05-2024	12734	American Party Rental	LAGO VISTA HIGH S	211305 199-11-6499.00-001-499000	974604	C	LVHS Graduation	563.20	N
053155	04-25-2024			LAGO VISTA HIGH S	211544 199-11-6499.00-001-499000	RES#82412	C	LVHS Graduation DOHM	1,358.40	N
								Account Code Total:	**1,921.60**	
								Vendor 12734 Total:	**1,921.60**	
053142	04-19-2024	17276	Best of Texas Contest	LAGO VISTA HIGH S	209459 199-36-6399.00-001-499000	012905	C	Debate Materials	879.89	N
053051	04-12-2024	19030	BSN Sports	ATHLETICS	210440 199-36-6399.11-820-491001	925106179	C	Track Uniforms	1,690.29	N
	04-12-2024	19030	BSN Sports	ATHLETICS	210990 199-36-6399.2F-820-491000	925089658	C	Girls basketball	944.84	N
	04-12-2024	19030	BSN Sports	LAGO VISTA MS	210858 461-36-6399.72-041-491000	925006433	C	MS Track equipment	356.71	N
053143	04-19-2024			LAGO VISTA MS	211207 461-36-6399.72-041-491000	925297782	C	boys/girls golf shirts/skirts	1,203.24	N
				LAGO VISTA MS	211207 461-36-6399.72-041-491000	925378998	C	boys/girls golf shirts/skirts	667.50	N
								Account Code Total:	**2,227.45**	
	04-19-2024	19030	BSN Sports	LAGO VISTA HIGH S	211262 461-36-6399.73-001-491000	925208736	C	Track	1,528.33	N

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053051	04-12-2024	19030	BSN Sports	LAGO VISTA HIGH S	211101	925135137	C	Girls Soccer	152.70	N
					461-36-6399.GS-001-491000					
								Vendor 19030 Total:	**6,543.61**	
053159	04-25-2024	19590	B W I - Schulenburg	PLANT MAINTENAN	211561	18417031	C	Fertilizer	538.76	N
					199-51-6319.00-930-499000					
053017	04-05-2024	22345	A T & T Mobility	PLANT MAINTENAN	209853	826373113	C	Mobile Phone Blanket	2,042.46	N
					199-51-6259.00-930-499000					
053026	04-05-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	211351	202402-280474	C	Background Checks	52.00	N
					199-41-6299.00-750-499000					
053144	04-19-2024	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	210737	2964961	C	High School Science Supplie	95.21	N
					199-11-6399.05-001-411000					
053069	04-12-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	211273	7972552	C	Maint Supplies	655.00	N
					199-51-6319.00-930-499000					
	04-12-2024	39125	Home Depot Credit Servi	UNALLOCATED	211222	9214056	C	Show Supplies	228.40	N
					461-36-6399.93-999-499000					
				UNALLOCATED	211222	3624974	C	Show Supplies	389.88	N
					461-36-6399.93-999-499000					
								Account Code Total:	**618.28**	
								Vendor 39125 Total:	**1,273.28**	
053046	04-12-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627	5507083473	C	Blanket	260.71	N
					199-11-6399.01-001-422000					
053071	04-12-2024	44280	Lago Vista ISD	UNALLOCATED	211395	Apr	C	MS CBI Funds-April	60.00	N
					199-11-6499.00-999-423000					
				UNALLOCATED	211456	Apr	C	HS CBI Funds	110.00	N
					199-11-6499.00-999-423000					
				UNALLOCATED	211456	Feb	C	HS CBI Funds	110.00	N
					199-11-6499.00-999-423000					
				UNALLOCATED	211456	March	C	HS CBI Funds	110.00	N
					199-11-6499.00-999-423000					
053171	04-25-2024			UNALLOCATED	211582		C	HS CBI Funds-May	110.00	N
					199-11-6499.00-999-423000					
								Account Code Total:	**500.00**	
053145	04-19-2024	44280	Lago Vista ISD	LAGO VISTA HIGH S	211468		C	UIL Reg. Meal Money	915.00	N
					199-36-6412.00-001-499000					
	04-19-2024	44280	Lago Vista ISD	UNALLOCATED	211500		C	Per Diem State Vase	110.00	N
					199-36-6499.00-999-499100					
								Vendor 44280 Total:	**1,525.00**	
053023	04-05-2024	44384	City of Lago Vista	PLANT MAINTENAN	209492	M-0007	C	Water Blanket	15,508.48	N
					199-51-6259.00-930-499000					
053057	04-12-2024	44384	City of Lago Vista	PLANT MAINTENAN	211444	PERMIT # LV040	C	Food Permit HS 22-23	350.00	N
					199-51-6319.00-930-499000					
053146	04-19-2024			PLANT MAINTENAN	211445		C	Food Permit HS 2024	350.00	N
					199-51-6319.00-930-499000					
								Account Code Total:	**700.00**	
053023	04-05-2024	44384	City of Lago Vista	UNALLOCATED	209492	M-0007	C	Water Blanket	83.46	N
					711-61-6499.00-999-499000					
								Vendor 44384 Total:	**16,291.94**	

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053072	04-12-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	211407 199-51-6319.00-930-499000	ACCT#50	C	Maint Supplies	99.42	N
053073	04-12-2024	44630	Lampasas ISD	ATHLETICS	211451 199-36-6499.11-820-491000	MS Track	C	Entry Fees	400.00	N
	04-12-2024	44630	Lampasas ISD	ATHLETICS	211451 199-36-6499.11-820-491041	MS Track	C	Entry Fees	300.00	N
								Vendor 44630 Total:	**700.00**	
053167	04-25-2024	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	211521 199-11-6399.00-001-411000	201960107-1	C	LVHS Office Dohm	307.32	N
				LAGO VISTA HIGH S	211521 199-11-6399.00-001-411000	201960107-2	C	LVHS Office Dohm	237.38	N
								Account Code Total:	**544.70**	
	04-25-2024	46310	Gonzalez Solutions for B	LAGO VISTA MS	211498 461-36-6399.00-041-499000	201958231-1	C	cart of supplies-MS	119.09	N
								Vendor 46310 Total:	**663.79**	
053054	04-12-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	211393 199-51-6319.00-930-499000	9296-217202	C	Maint Supplies	18.42	N
053083	04-12-2024	52357	National FFA Organizati	LAGO VISTA HIGH S	211378 865-00-2190.00-001-400022	MDS319077	C	Teacher order	32.00	N
053093	04-12-2024	52976	Bryan Rogers	ATHLETICS	211406 199-36-6412.10-820-491000		C	Boys Golf Meal Reimb.	129.09	N
053179	04-25-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211311 199-11-6399.06-001-411000	359408020001	C	LVHS SS Nordloh	44.08	N
				LAGO VISTA HIGH S	211311 199-11-6399.06-001-411000	359409327001	C	LVHS SS Nordloh	21.56	N
				LAGO VISTA HIGH S	211311 199-11-6399.06-001-411000	359409326001	C	LVHS SS Nordloh	223.16	N
								Account Code Total:	**288.80**	
								Vendor 54250 Total:	**288.80**	
053034	04-05-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	7,732.29	N
	04-05-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	18,901.44	N
	04-05-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	179.62	N
								Vendor 56250 Total:	**26,813.35**	
053086	04-12-2024	58050	P & R Propane	PLANT MAINTENAN	211408 199-51-6259.00-930-499000	LVHIGH	C	HS Propane Services	3,041.63	N
053147	04-19-2024	68885	Region XIII ESC	UNALLOCATED	210671 199-11-6239.00-999-411000	266364	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 199-11-6239.00-999-411000	266365	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 199-11-6239.00-999-411000	266366	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 199-11-6239.00-999-411000	266367	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 199-11-6239.00-999-411000	266368	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 199-11-6239.00-999-411000	266369	C	T-TESS Training (Staff)	475.00	N

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				UNALLOCATED	210671 266370 199-11-6239.00-999-411000	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 266371 199-11-6239.00-999-411000	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 266372 199-11-6239.00-999-411000	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 266373 199-11-6239.00-999-411000	C	T-TESS Training (Staff)	475.00	N
				UNALLOCATED	210671 266374 199-11-6239.00-999-411000	C	T-TESS Training (Staff)	475.00	N
							Account Code Total:	**5,225.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	210386 266361 199-13-6399.00-001-499000	C	LVHS Assistant Principals	100.00	N
				LAGO VISTA HIGH S	210386 266362 199-13-6399.00-001-499000	C	LVHS Assistant Principals	100.00	N
							Account Code Total:	**200.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA INTER	210346 266359 199-13-6399.00-102-499000	C	Science Training	55.00	N
				LAGO VISTA INTER	210345 266352 199-13-6399.00-102-499000	C	Star Review at Region 13	75.00	N
				LAGO VISTA INTER	210345 266349 199-13-6399.00-102-499000	C	Star Review at Region 13	125.00	N
							Account Code Total:	**255.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	320437 261971 199-13-6499.00-001-499000	C	Refer to PO#209117	262.50	N
	04-19-2024	68885	Region XIII ESC	LAGO VISTA MS	210384 266360 199-13-6499.00-041-411000	C	Training	100.00	N
				LAGO VISTA MS	320437 261971 199-13-6499.00-041-411000	C	Refer to PO#209117	262.50	N
							Account Code Total:	**362.50**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA ELEM	210711 266375 199-13-6499.00-101-411000	C	PK PD- Williams	125.00	N
				LAGO VISTA ELEM	210711 266376 199-13-6499.00-101-411000	C	PK PD- Williams	125.00	N
				LAGO VISTA ELEM	320437 261971 199-13-6499.00-101-411000	C	Refer to PO#209117	262.50	N
							Account Code Total:	**512.50**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA INTER	210345 266353 199-13-6499.00-102-411000	C	Star Review at Region 13	25.00	N
				LAGO VISTA INTER	210345 266352 199-13-6499.00-102-411000	C	Star Review at Region 13	50.00	N
				LAGO VISTA INTER	210345 266348 199-13-6499.00-102-411000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266350 199-13-6499.00-102-411000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266355 199-13-6499.00-102-411000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266356 199-13-6499.00-102-411000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210255 265909 199-13-6499.00-102-411000	C	Math Training	1,675.00	N
				LAGO VISTA INTER	320437 261971 199-13-6499.00-102-411000	C	Refer to PO#209117	262.50	N
							Account Code Total:	**2,512.50**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	04-19-2024	68885	Region XIII ESC	UNALLOCATED	320436 258054 199-13-6499.00-999-423000	C	Refer to PO#208014	45.00	N
				UNALLOCATED	210173 266344 199-13-6499.00-999-423000	C	conference	55.00	N
				UNALLOCATED	210173 266345 199-13-6499.00-999-423000	C	conference	55.00	N
				UNALLOCATED	210394 266363 199-13-6499.00-999-423000	C	conference	100.00	N
				UNALLOCATED	210394 267182 199-13-6499.00-999-423000	C	conference	100.00	N
							Account Code Total:	**355.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA INTER	210345 266353 199-23-6411.00-102-499000	C	Star Review at Region 13	100.00	N
				LAGO VISTA INTER	210345 266346 199-23-6411.00-102-499000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266347 199-23-6411.00-102-499000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266351 199-23-6411.00-102-499000	C	Star Review at Region 13	125.00	N
				LAGO VISTA INTER	210345 266354 199-23-6411.00-102-499000	C	Star Review at Region 13	125.00	N
							Account Code Total:	**600.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA INTER	210346 266359 199-23-6495.00-102-499000	C	Science Training	105.00	N
				LAGO VISTA INTER	210346 266357 199-23-6495.00-102-499000	C	Science Training	160.00	N
				LAGO VISTA INTER	210346 266358 199-23-6495.00-102-499000	C	Science Training	160.00	N
							Account Code Total:	**425.00**	
	04-19-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	211339 266977 199-31-6399.00-001-499000	C	Evaluations (Validate Me!)	200.00	N
	04-19-2024	68885	Region XIII ESC	SCHOOL BOARD	211160 267381 199-41-6419.00-702-499000	C	Board Training	600.00	N
053151	04-19-2024	68885	Region XIII ESC	ATHLETICS	211507 267435 698-81-6629.2P-820-499000	C	Program Management Servi	1,632.00	N
	04-19-2024	68885	Region XIII ESC	ATHLETICS	211507 267435 698-81-6629.3P-820-499000	C	Program Management Servi	1,632.00	N
							Vendor 68885 Total:	**14,774.00**	
053037	04-05-2024	70250	TEPSA	LAGO VISTA ELEM	211340 300071774 199-12-6495.00-101-499000	C	TEPSA Membership- AP	36.00	N
053187	04-25-2024	70250	TEPSA	LAGO VISTA ELEM	211523 200034935 199-23-6411.00-101-499000	C	TEPSA Conference x 2	489.00	N
				LAGO VISTA ELEM	211523 200034936 199-23-6411.00-101-499000	C	TEPSA Conference x 2	489.00	N
							Account Code Total:	**978.00**	
053037	04-05-2024	70250	TEPSA	LAGO VISTA ELEM	211340 300071774 199-23-6495.00-101-499000	C	TEPSA Membership- AP	332.00	N
							Vendor 70250 Total:	**1,346.00**	
053185	04-25-2024	70455	TASB	BUSINESS OFFICE	210685 656336 199-41-6495.00-750-499000	C	Training	180.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053148	04-19-2024	72870	Time Warner Cable	PLANT MAINTENAN	211472 199-51-6259.00-930-499000	091227001040124	C	Internet-April	6,050.66	N
053104	04-12-2024	74525	University Interscholastic	ATHLETICS	211450 199-36-6412.00-820-491000	24-0465	C	UIL Medals/State Cheer	100.00	N
053107	04-12-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	211396 199-41-6211.00-701-423000	376475	C	SPED Legal Services	2,354.38	N
				SUPERINTENDENT	211396 199-41-6211.00-701-423000	673474	C	SPED Legal Services	636.50	N
								Account Code Total:	**2,990.88**	
								Vendor 76175 Total:	**2,990.88**	
								Grand Total:	**549,012.74**	

End of Report