Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053661	08-29-2024	00016	AT & T Long Distance	PLANT MAINTENAN	320480 199-51-6259.00-930-499000	51226799957666	C	Refer to PO#209854	821.98	N
	08-29-2024	00016	AT & T Long Distance	UNALLOCATED	320480 711-61-6499.00-999-499000	51226715722012	C	Refer to PO#209882	56.34	N
								Vendor 00016 Total:	**878.32**	
053635	08-23-2024	00274	Region 4 ESC	LAGO VISTA ELEM	212053 263-11-6499.00-101-425000	F106942	C	ESL Cards	43.86	N
053592	08-16-2024	00351	Gandy Ink	LAGO VISTA HIGH S	212136 461-36-6399.11-001-491000	839896	C	STATE TRACK SHIRTS	210.80	N
053642	08-23-2024	00375	United Rentals (North A	PLANT MAINTENAN	212082 199-51-6319.00-930-499000	236830002-001	C	Scissor Lift	1,004.95	N
053675	08-29-2024	00897	Leander ISD ATHLETIC	UNALLOCATED	212219 199-11-6299.00-999-423000	PS-2024-08	C	SPED Cont. Proj. Search	1,500.00	N
053663	08-29-2024	01071	Benchmark Education C	UNALLOCATED	212114 410-11-6399.00-999-411000	541473	C	Phonics & Word Study Wksh	1,760.00	N
053576	08-16-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955 199-51-6319.00-930-499000	162300	C	Blanket	300.79	N
053672	08-29-2024	01390	Image Maker 4 U, Inc.	LAGO VISTA HIGH S	212158 461-36-6399.02-001-491000	88395	C	Athletic Records	45.00	N
053659	08-29-2024	01619	Apple , Inc.	UNALLOCATED	211997 199-53-6399.00-999-499000	MB06506986	C	iPad Cases	4,997.50	N
053613	08-23-2024	01619	Apple , Inc.	LAGO VISTA HIGH S	212172 461-36-6399.07-001-499000	MB05290191	C	Pro-Create App	850.00	N
053651	08-23-2024	01619	Apple , Inc.	LAGO VISTA HIGH S	212123 698-81-6629.00-001-499000	MB04273682	C	Graphic Design	24,980.00	N
053580	08-16-2024	01619	Apple , Inc.	LAGO VISTA MS	212069 698-81-6629.00-041-499000	AAA2345445	C	iPads & Cases	11,760.00	N
								Vendor 01619 Total:	**42,587.50**	
053556	08-09-2024	01899	Ewing Irrigation	PLANT MAINTENAN	212054 199-51-6319.00-930-499000	13143039	C	Herbicide Supplies	270.08	N
				PLANT MAINTENAN	212110 199-51-6319.00-930-499000	013258718	C	Field Supplies	425.26	N
								Account Code Total:	**695.34**	
								Vendor 01899 Total:	**695.34**	
053637	08-23-2024	01949	Cheryle Schwake	ATHLETICS	212185 199-36-6299.03-820-491000		C	Volleyball Official	245.00	N
053564	08-09-2024	01985	Texas State University	LAGO VISTA HIGH S	212084 461-36-6399.20-001-499000	ID# A05362765	C	Athletic Scholarship	500.00	N
053597	08-16-2024	01989	Johnson City ISD	ATHLETICS	212135 199-36-6499.03-820-491000	VOLLEYBALL	C	VB Tournament 8/30	400.00	N
053680	08-29-2024	02121	Steve Weiss Music , Inc.	BAND	212067 199-36-6399.29-830-499000	INV1302698.1	C	Band Supplies	2,240.95	N
053587	08-16-2024	02183	Customink, LLC	SUPERINTENDENT	212072 199-41-6497.00-701-499000	75466129	C	District Shirts	3,953.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053578	08-16-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	320471 33109442 199-34-6311.00-940-499000	C	Refer to PO#209463/Diesel	1,432.07	N
				TRANSPORTATION	320471 33104722 199-34-6311.00-940-499000	C	Refer to PO#209463/Diesel	1,574.51	N
053657	08-29-2024			TRANSPORTATION	320478 33115876 199-34-6311.00-940-499000	C	Refer to PO#209463	2,084.19	N
							Account Code Total:	**5,090.77**	
053578	08-16-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	320471 33108010 199-51-6311.00-999-499000	C	Refer to PO#209463/Gasolin	1,049.14	N
							Vendor 02190 Total:	**6,139.91**	
053605	08-16-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	212147 5069890710 199-11-6269.00-001-411000	C	Copier Usage Fees	789.91	N
	08-16-2024	02333	Ricoh Americas Corp	UNALLOCATED	212147 5069890710 199-11-6399.01-999-423000	C	Copier Usage Fees	391.43	N
	08-16-2024	02333	Ricoh Americas Corp	ATHLETICS	212147 5069890796 199-36-6399.00-820-491000	C	Copier Usage Fees	65.06	N
	08-16-2024	02333	Ricoh Americas Corp	BAND	320472 5069930749 199-36-6399.29-830-499000	C	Refer to PO#209429/Band C	11.58	N
							Vendor 02333 Total:	**1,257.98**	
053570	08-09-2024	02654	Hagood Engineering Ass	ATHLETICS	212112 22-028-15 698-81-6629.3P-820-499000	C	Engineering-Bond 2022	5,280.00	N
		02750	Titan Datacom, Inc.	LAGO VISTA INTER	212073 992865 698-81-6629.00-102-499000	C	REVERSAL	-9,101.33	N
				LAGO VISTA INTER	212073 992865 698-81-6629.00-102-499000	C	Fiber Repair due to KYA	9,101.33	N
053573	08-09-2024			LAGO VISTA INTER	212073 992865 698-81-6629.00-102-499000	C	Fiber Repair due to KYA	9,101.33	N
							Account Code Total:	**9,101.33**	
							Vendor 02750 Total:	**9,101.33**	
053595	08-16-2024	02936	Hill Country News Week	BUSINESS OFFICE	212128 12207 199-41-6499.01-750-499000	C	Legal Notice	504.00	N
053612	08-23-2024	02983	Arthur Adkins	ATHLETICS	212198 199-36-6299.01-820-491000	C	FB Official	20.00	N
053654	08-23-2024	03193	Virco	LAGO VISTA INTER	212137 92059911 698-81-6629.00-102-499000	C	Student Chairs for LVIS	3,021.20	N
053649	08-23-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320477 108514662 199-11-6269.00-001-411000	C	Refer to PO#209662	91.70	N
				LAGO VISTA HIGH S	209658 108514654 199-11-6269.00-001-411000	C	Copier Blanket-1024324A4	561.66	N
							Account Code Total:	**653.36**	
	08-23-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658 108514654 199-11-6269.00-041-411000	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	320475 108514659 199-11-6269.00-041-411000	C	Refer to PO#209659	997.71	N
							Account Code Total:	**1,359.84**	
	08-23-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	209660 108514666 199-11-6269.00-101-411000	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	320476 108514664 199-11-6269.00-101-411000	C	Refer to PO#209661	216.05	N
				LAGO VISTA ELEM	209658 108514654 199-11-6269.00-101-411000	C	Copier Blanket-1024324A4	362.13	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				LAGO VISTA ELEM	320475 199-11-6269.00-101-411000	108514659	C	Refer to PO#209659	332.58	N
								Account Code Total:	**1,201.76**	
	08-23-2024	03376	Wells Fargo Vendor	ATHLETICS	209657 199-36-6399.00-820-491000	108514652	C	Copier Blanket-1024324A3	48.86	N
	08-23-2024	03376	Wells Fargo Vendor	BAND	209430 199-36-6399.29-830-499000	108514657	C	Band Copier-1024324A5	124.82	N
								Vendor 03376 Total:	**3,388.64**	
053594	08-16-2024	03413	Student Transportation o	TRANSPORTATION	212141 199-34-6299.00-940-411000	533011FY24MC	C	Transportation Charges	33,090.28	N
053647	08-23-2024	03507	Darren Webb	SUPERINTENDENT	212205 199-41-6411.00-701-499000		C	Parking Reimbursement	18.00	N
053566	08-09-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	320469 199-51-6249.00-930-499000	3008033917	C	Refer to PO#209427/Elv mai	507.22	N
053603	08-16-2024	03651	Professional Turf Produc	PLANT MAINTENAN	212148 199-51-6319.00-930-499000	1650200-00	C	Mower Supplies	92.31	N
053565	08-09-2024	03694	Texas Tech University	LAGO VISTA HIGH S	212059 461-36-6399.20-001-499000	R# 11954300	C	Valhalla Scholarship	500.00	N
053606	08-16-2024			LAGO VISTA HIGH S	212126 461-36-6399.20-001-499000	ID#R11953356	C	Scholarship	500.00	N
								Account Code Total:	**1,000.00**	
								Vendor 03694 Total:	**1,000.00**	
053639	08-23-2024	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	212200 199-11-6495.00-999-421000	19674	C	GT Membership	70.00	N
	08-23-2024	03723	TAGT(TX Assoc. of Gifte	UNALLOCATED	212200 199-13-6499.00-999-421000	19674	C	GT Membership	10.00	N
								Vendor 03723 Total:	**80.00**	
053630	08-23-2024	03746	Card Service Center	UNALLOCATED	212062 199-21-6399.00-999-423000		C	Chick-Fil-A	229.49	N
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	211298 199-23-6411.00-001-499000		C	Texas A & M Hotel	628.40	N
	08-23-2024	03746	Card Service Center	UNALLOCATED	209451 199-33-6399.00-999-499000		C	Google Voice-ES Nurse Bla	24.37	N
	08-23-2024	03746	Card Service Center	ATHLETICS	212077 199-36-6399.00-820-491000		C	Red Team Sports	530.00	N
	08-23-2024	03746	Card Service Center	ATHLETICS	212132 199-36-6412.03-820-491000		C	Rudys	75.00	N
				ATHLETICS	212132 199-36-6412.03-820-491000		C	Chick-Fil-A	192.47	N
				ATHLETICS	212132 199-36-6412.03-820-491000		C	Dominios	132.81	N
								Account Code Total:	**400.28**	
	08-23-2024	03746	Card Service Center	UNALLOCATED	320473 199-36-6494.00-999-499000		C	Refer to PO#209641/Tolls	167.32	N
	08-23-2024	03746	Card Service Center	SUPERINTENDENT	212018 199-41-6497.00-701-499000		C	Name Badges	185.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-23-2024	03746	Card Service Center	BUSINESS OFFICE	212116 199-41-6499.00-750-499100	C	Jason's Deli	1,653.24	N
	08-23-2024	03746	Card Service Center	PLANT MAINTENAN	212052 199-51-6319.00-930-499000	C	Wipers-Suburban-AutoZone	60.60	N
				PLANT MAINTENAN	212159 199-51-6319.00-930-499000	C	G P Equipment	690.00	N
				PLANT MAINTENAN	212025 199-51-6319.00-930-499000	C	Elliott Electric	849.34	N
							Account Code Total:	**1,599.94**	
	08-23-2024	03746	Card Service Center	PLANT MAINTENAN	211996 199-51-6399.00-930-499100	C	Sports Facility Management	2,611.44	N
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	212129 461-36-6399.00-001-499000	C	BROOKSHIRE BROTHERS	40.05	N
	08-23-2024	03746	Card Service Center	LAGO VISTA MS	211955 461-36-6399.00-041-499000	C	Dollar Tree	16.25	N
				LAGO VISTA MS	212016 461-36-6399.00-041-499000	C	Dollar Tree	22.50	N
				LAGO VISTA MS	211955 461-36-6399.00-041-499000	C	Walmart	24.59	N
				LAGO VISTA MS	212108 461-36-6399.00-041-499000	C	Tractor Supply	17.99	N
				LAGO VISTA MS	212108 461-36-6399.00-041-499000	C	Lakeside Subs	224.00	N
				LAGO VISTA MS	212108 461-36-6399.00-041-499000	C	HEB	132.00	N
				LAGO VISTA MS	212056 461-36-6399.00-041-499000	C	Top Golf-Staff Development	975.31	N
				LAGO VISTA MS	212056 461-36-6399.00-041-499000	C	Top Golf-Staff Development	1,186.50	N
							Account Code Total:	**2,599.14**	
	08-23-2024	03746	Card Service Center	LAGO VISTA ELEM	212075 461-36-6399.00-101-499000	C	Dominos	91.49	N
	08-23-2024	03746	Card Service Center	LAGO VISTA INTER	212096 461-36-6399.00-102-499000	C	Lakeside Subs	120.00	N
				LAGO VISTA INTER	212045 461-36-6399.00-102-499000	C	Darling Art School	180.00	N
				LAGO VISTA INTER	212046 461-36-6399.00-102-499000	C	Walmart	370.11	N
				LAGO VISTA INTER	212044 461-36-6399.00-102-499000	C	Michael	317.35	N
				LAGO VISTA INTER	212033 461-36-6399.00-102-499000	C	Walmart	145.36	N
				LAGO VISTA INTER	212097 461-36-6399.00-102-499000	C	HEB ONLINE	137.41	N
							Account Code Total:	**1,270.23**	
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	211078 461-36-6399.01-001-491000	C	LOWES	24.95	N
				LAGO VISTA HIGH S	212127 461-36-6399.01-001-491000	C	IN Raul Perez	1,512.00	N
				LAGO VISTA HIGH S	212080 461-36-6399.01-001-491000	C	Centex Jump & Party	1,998.10	N
				LAGO VISTA HIGH S	212080 461-36-6399.01-001-491000	C	Dominos	361.48	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA HIGH S	211078 461-36-6399.01-001-491000	C	LOWES	142.74	N
							Account Code Total:	**4,039.27**	
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	212115 461-36-6399.2D-001-491000	C	Dominos	78.99	N
				LAGO VISTA HIGH S	212115 461-36-6399.2D-001-491000	C	Dominos	78.99	N
				LAGO VISTA HIGH S	212070 461-36-6399.2D-001-491000	C	Chick-Fil-A	140.25	N
				LAGO VISTA HIGH S	212092 461-36-6399.2D-001-491000	C	Chick-Fil-A	160.48	N
				LAGO VISTA HIGH S	212091 461-36-6399.2D-001-491000	C	Lakeside Subs	177.54	N
				LAGO VISTA HIGH S	212021 461-36-6399.2D-001-491000	C	Crowd Pleasers	1,026.82	N
							Account Code Total:	**1,663.07**	
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	212013 461-36-6399.2M-001-491000	C	Breakthrough Basketball	69.00	N
				LAGO VISTA HIGH S	212101 461-36-6399.2M-001-491000	C	UA.COM	519.60	N
							Account Code Total:	**588.60**	
	08-23-2024	03746	Card Service Center	LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	UT Parking	18.00	N
				LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	UT Parking	36.00	N
				LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	Jimmy Johns	246.24	N
				LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	P. Terry's	163.35	N
				LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	Papa Johns	178.49	N
				LAGO VISTA HIGH S	212022 865-00-2190.00-001-400009	C	Raising Canes	179.55	N
							Account Code Total:	**821.63**	
	08-23-2024	03746	Card Service Center	LAGO VISTA MS	212030 865-00-2190.01-041-400009	C	Dominos	64.00	N
				LAGO VISTA MS	212030 865-00-2190.01-041-400009	C	Lakeside	220.00	N
				LAGO VISTA MS	212030 865-00-2190.01-041-400009	C	Sonic	149.28	N
							Account Code Total:	**433.28**	
							Vendor 03746 Total:	**19,576.64**	
053602	08-16-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212153 179855 199-51-6319.00-930-499000	C	Burb #5 Inspection	18.50	N
				PLANT MAINTENAN	212160 179867 199-51-6319.00-930-499000	C	SPED Van Inspection	18.50	N
053634	08-23-2024			PLANT MAINTENAN	212203 199-51-6319.00-930-499000	C	Maint Truck Inspection	18.50	N
							Account Code Total:	**55.50**	
							Vendor 03812 Total:	**55.50**	
053568	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212086 24-52102 199-11-6399.00-001-423000	C	staff shirts	334.41	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA ELEM	210654 171958 199-11-6399.00-101-423000	C	supplies	124.00	N
	08-09-2024	03934	Dirt Cheap Signs	PLANT MAINTENAN	211816 178629 199-51-6399.00-930-499100	C	District Decal on Vehicle	136.00	N
053646	08-23-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212188 24-52115 461-36-6399.00-001-499000	C	LVHS Valkyries	122.72	N
053568	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA MS	212090 24-27605 461-36-6399.00-041-499000	C	MS Staff Shirts	426.26	N
	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA ELEM	211427 176116 461-36-6399.00-101-499000	C	Kinder Roundup	102.00	N
	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA INTER	212105 24-27385 461-36-6399.00-102-499000	C	Intermediate Staff Shirts	599.57	N
	08-09-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209864 168457 461-36-6399.03-001-491000	C	Senior Night Signs	50.25	N
053684	08-29-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212231 24-27682 461-36-6399.2D-001-491000	C	LVHS Valkyries	282.50	N
053646	08-23-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212176 24-37627 461-36-6399.BS-001-491000	C	Practice Shirts	477.40	N
053684	08-29-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212049 24-27592 461-36-6399.GS-001-491000	C	Girls Soccer	699.37	N
053646	08-23-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212175 24-52118 865-00-2190.00-001-400099	C	Homecoming Shirts	1,028.61	N
							Vendor 03934 Total:	**4,383.09**	
053555	08-09-2024	03958	Bruce Elfant	PLANT MAINTENAN	212089 199-51-6319.00-930-499000	C	Bus Registration	220.00	N
053590	08-16-2024			PLANT MAINTENAN	212146 199-51-6319.00-930-499000	C	Bus Registration (4)	22.00	N
				PLANT MAINTENAN	212152 199-51-6319.00-930-499000	C	Burb #5 Registration	8.25	N
053620	08-23-2024			PLANT MAINTENAN	212146 199-51-6319.00-930-499000	C	Bus Registration (4)	88.00	N
							Account Code Total:	**338.25**	
							Vendor 03958 Total:	**338.25**	
053662	08-29-2024	04019	Austin Football Officials	ATHLETICS	212239 133 199-36-6299.01-820-491000	C	Football Scrimmage Fee	150.00	N
053633	08-23-2024	04040	Andres Pena Jr	ATHLETICS	212192 199-36-6299.01-820-491000	C	FB Official	20.00	N
053689	08-29-2024	04113	Russell Wight	ATHLETICS	212227 199-36-6299.03-820-491000	C	VB Official	155.00	N
053624	08-23-2024	04120	Aaron Hinojosa	ATHLETICS	212197 199-36-6299.01-820-491000	C	FB Official	20.00	N
053549	08-09-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	320468 67750 199-51-6249.00-930-499000	C	Refer to PO#209501/Blanket	390.00	N
053611	08-23-2024			PLANT MAINTENAN	212133 67858 199-51-6249.00-930-499000	C	HS troubleshoot @ Field hou	3,918.65	N
053655	08-29-2024			PLANT MAINTENAN	212235 68184 199-51-6249.00-930-499000	C	Inspections	4,150.00	N
							Account Code Total:	**8,458.65**	
							Vendor 04209 Total:	**8,458.65**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053561	08-09-2024	04242	Music & Arts Center	BAND	212043 INV045328923 199-11-6399.29-830-499000	C	Band Supplies	4,427.14	N
053677	08-29-2024			BAND	212043 INV045742145 199-11-6399.29-830-499000	C	Band Supplies	118.00	N
							Account Code Total:	**4,545.14**	
053601	08-16-2024	04242	Music & Arts Center	UNALLOCATED	211967 045084244 461-36-6399.01-999-499000	C	Ed. FoundationEd. Found. G	1,200.00	N
				UNALLOCATED	211967 045084378 461-36-6399.01-999-499000	C	Ed. FoundationEd. Found. G	872.09	N
							Account Code Total:	**2,072.09**	
							Vendor 04242 Total:	**6,617.23**	
053621	08-23-2024	04299	Anthony Ervin	ATHLETICS	212196 199-36-6299.01-820-491000	C	FB Official	20.00	N
053631	08-23-2024	04332	Steve O'Manion	ATHLETICS	212193 199-36-6299.01-820-491000	C	FB Official	20.00	N
053644	08-23-2024	04403	Savannah Powers	LAGO VISTA HIGH S	212207 2394 461-36-6399.2D-001-491000	C	LVHS Dance	910.00	N
053609	08-16-2024	04403	Savannah Powers	LAGO VISTA HIGH S	212164 2393 865-00-2190.00-001-400009	C	Cheer Banners	760.00	N
							Vendor 04403 Total:	**1,670.00**	
053616	08-23-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792 8809324 199-51-6249.00-930-499000	C	Water Treatment Blanket	399.35	N
053589	08-16-2024	04419	E3 Diagnostics, Inc.	UNALLOCATED	212125 SRV-98925 199-33-6399.00-999-499000	C	District Nurse Supplies	210.00	N
053627	08-23-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652 82943301 199-11-6269.00-101-411000	C	Blanket-Copy Lease @ Elem	88.57	N
053623	08-23-2024	04448	Doug Griffith	ATHLETICS	212186 199-36-6299.03-820-491000	C	Volleyball Official	245.00	N
053583	08-16-2024	04576	BrightWatch	PLANT MAINTENAN	211939 001526 199-51-6399.00-930-499100	C	MS Video Intercom	2,427.20	N
				PLANT MAINTENAN	211952 001524 199-51-6399.00-930-499100	C	Crash Bar on Ext. Door @ E	695.43	N
							Account Code Total:	**3,122.63**	
053554	08-09-2024	04576	BrightWatch	UNALLOCATED	211852 INV-001507 289-11-6399.00-999-499000	C	Key Fobs	309.95	N
053583	08-16-2024	04576	BrightWatch	UNALLOCATED	211965 001525 429-52-6299.00-999-499000	C	Sec. Cameras for ES Playgr	6,267.13	N
				UNALLOCATED	211999 001530 429-52-6299.00-999-499000	C	Security Cameras-MS	4,632.50	N
							Account Code Total:	**10,899.63**	
							Vendor 04576 Total:	**14,332.21**	
053676	08-29-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	212243 83217 199-41-6211.00-701-499000	C	Legal Services	2,515.00	N
053660	08-29-2024	04641	John D. Arce	ATHLETICS	212228 199-36-6299.03-820-491000	C	VB Official	155.00	N
053625	08-23-2024	04684	Sun Hunter	ATHLETICS	212195 199-36-6299.01-820-491000	C	FB Official	20.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053571	08-09-2024	04687	Huckabee & Associates,	ATHLETICS	212088 698-81-6629.3P-820-499000	102928	C	Architect Fees-Bond 2022	12,704.87	N
053626	08-23-2024	04699	Kathy Jones	ATHLETICS	212184 199-36-6299.03-820-491000		C	Volleyball Official	185.00	N
053600	08-16-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	212154 199-41-6499.01-750-499100	218226	C	TX SHARS Fee	25.05	N
053618	08-23-2024	04930	Charles DeElena	ATHLETICS	212181 199-36-6299.03-820-491000		C	Volleyball Official	185.00	N
053572	08-09-2024	04995	Raba Kistner, Inc	ATHLETICS	212087 698-81-6629.3P-820-499000	A037663	C	Geotechnical Engineering-At	273.90	N
053658	08-29-2024	05030	American Door & Glass I	PLANT MAINTENAN	212244 199-51-6249.00-930-499000	02324	C	HS Gym windows	529.12	N
053559	08-09-2024	05057	Hardin Simmons Univers	LAGO VISTA HIGH S	212118 461-36-6399.20-001-499000	ID# 590477	C	Scholarship	500.00	N
053671	08-29-2024	05058	Tote Inc.	LAGO VISTA HIGH S	212063 461-36-6399.2D-001-491000	131792	C	LVHS Dance	317.00	N
				LAGO VISTA HIGH S	212064 461-36-6399.2D-001-491000	131779	C	LVHS Dance	1,247.00	N
								Account Code Total:	**1,564.00**	
								Vendor 05058 Total:	**1,564.00**	
053640	08-23-2024	05089	Charles Tarver	ATHLETICS	212182 199-36-6299.03-820-491000		C	Volleyball Official	185.00	N
053379	08-28-2024	05108	Varsity Brands Holding	LAGO VISTA HIGH S	211807 865-00-2190.00-001-400009	REG-0011272699	D	LOST CHECK	-7,927.00	N
				LAGO VISTA HIGH S	211859 865-00-2190.00-001-400009	REG-0011272705	D	LOST CHECK	-9,765.00	N
053567	08-09-2024			LAGO VISTA HIGH S	211732 865-00-2190.00-001-400009	47603134	C	Filler Uniforms	1,283.60	N
053645	08-23-2024			LAGO VISTA HIGH S	211750 865-00-2190.00-001-400009	14806657	C	Uniforms	6,610.10	N
053683	08-29-2024			LAGO VISTA HIGH S	320481 865-00-2190.00-001-400009	REG-0011272699	C	Refer to PO#211807/Lost C	7,927.00	N
				LAGO VISTA HIGH S	320481 865-00-2190.00-001-400009	REG-0011272705	C	Refer to PO#211859/Lost C	9,765.00	N
								Account Code Total:	**7,893.70**	
								Vendor 05108 Total:	**7,893.70**	
053643	08-23-2024	05137	Valle Gloves	LAGO VISTA HIGH S	211509 461-36-6399.08-001-491000	32258	C	Baseball	145.96	N
053688	08-29-2024	05146	Weaver & Jacobs Constr	ATHLETICS	212225 698-81-6629.3P-820-499000	Pay Appl#12	C	Alth Bond Construction	521,523.38	N
053673	08-29-2024	05238	IQS, Inc.	UNALLOCATED	212238 199-51-6249.01-999-499000	LVISD2226	C	Custodial Services-August	69,450.71	N
053550	08-09-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	212095 199-51-6249.00-930-499000	668331902-1	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	212095 199-51-6249.00-930-499000	668049146-10	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	212095 199-51-6249.00-930-499000	668331901-1	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	212095 199-51-6249.00-930-499000	668049054-10	C	Pest Control Services	367.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Account Code Total:	**1,199.00**	
							Vendor 05297 Total:	**1,199.00**	
053691	08-29-2024	05298	Putters & Gutters	LAGO VISTA HIGH S	320483 1023013 865-00-2190.00-001-400097	C	SPEC. OLYMPICS BOWLIN	187.00	N
053652	08-23-2024	05401	BLX Group LLC	BUSINESS OFFICE	212210 42182/082024 698-81-6629.00-750-499000	C	Arbitrage Rebate Reports	3,000.00	N
	08-23-2024	05401	BLX Group LLC	BUSINESS OFFICE	212210 42182/082024 698-81-6629.PB-750-499000	C	Arbitrage Rebate Reports	1,500.00	N
							Vendor 05401 Total:	**4,500.00**	
053650	08-23-2024	05408	Michael Yordt	LAGO VISTA HIGH S	212174 461-36-6399.00-001-499000	C	LVHS golf cart Yordt	149.42	N
053632	08-23-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	212214 461-36-6399.01-001-491000	C	Football	190.26	N
053653				LAGO VISTA HIGH S	212214 461-36-6399.01-001-491000	C	Football	190.26	N
053678	08-29-2024			LAGO VISTA HIGH S	212214 461-36-6399.01-001-491000	C	Football	190.26	N
							Account Code Total:	**570.78**	
							Vendor 05432 Total:	**570.78**	
053557	08-09-2024	05464	William Nigro	PLANT MAINTENAN	212117 080824 199-51-6249.00-930-499000	C	HS Cafeteria Serving Lines	278.22	N
				PLANT MAINTENAN	212113 080524 199-51-6249.00-930-499000	C	Admin AC Repairs	2,889.67	N
							Account Code Total:	**3,167.89**	
							Vendor 05464 Total:	**3,167.89**	
053685	08-29-2024	05502	Cody Walker	UNALLOCATED	212226 199-36-6494.00-999-491000	C	Gas for Burb #181/FB Game	50.00	N
053681	08-29-2024	05547	Weitao Tang	ATHLETICS	212230 199-36-6299.03-820-491000	C	VB Official	140.00	N
053619	08-23-2024	05563	DTX Electrical Services,	PLANT MAINTENAN	212206 28836 199-51-6319.00-930-499000	C	LVIS Lift Station	1,123.65	N
053588	08-16-2024	05563	DTX Electrical Services,	ATHLETICS	212131 28834 698-81-6629.4P-820-499000	C	HS Concession Stand Upgra	2,500.00	N
							Vendor 05563 Total:	**3,623.65**	
053667	08-29-2024	05628	Tyler Communications S	UNALLOCATED	211951 TY69340 429-52-6299.00-999-499000	C	Cell Boosters for High Schoo	20,107.16	N
053582	08-16-2024	05649	Bench Daddy LLC	ATHLETICS	210721 2845 199-36-6399.21-820-491000	C	Powerlifting	1,000.00	N
	08-16-2024	05649	Bench Daddy LLC	LAGO VISTA HIGH S	210721 2845 461-36-6399.21-001-491000	C	Powerlifting	200.00	N
							Vendor 05649 Total:	**1,200.00**	
053137	09-12-2024	05680	San Antonio College	LAGO VISTA HIGH S	320438 ID#901553809 461-36-6399.20-001-499000	D	CHECK RETURNED/NOT E	-500.00	N
053560	08-09-2024	05681	Cara Harper	UNALLOCATED	212124 199-11-6299.00-999-423000	C	Dyslexia Tutor Reimbursem	2,590.00	N
053629	08-23-2024	05707	Mitchell Levinson	ATHLETICS	212194 199-36-6299.01-820-491000	C	FB Official	20.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053599	08-16-2024	05709	Embi Tec	LAGO VISTA HIGH S	211638 45731 199-11-6399.05-001-422000	C	High School Science Supplie	3,560.00	N
053591	08-16-2024	05710	Tashia E. Ellington	UNALLOCATED	212171 1001 199-11-6299.00-999-423000	C	VI Services	570.00	N
053641	08-23-2024	05724	TXPSI	PLANT MAINTENAN	320474 7596 199-52-6299.00-930-499000	C	Refer to PO#211503	621.00	N
				PLANT MAINTENAN	211503 7594 199-52-6299.00-930-499000	C	Private Security Blanket	690.00	N
				PLANT MAINTENAN	320474 7641 199-52-6299.00-930-499000	C	Refer to PO#211503	1,466.25	N
				PLANT MAINTENAN	320474 7640 199-52-6299.00-930-499000	C	Refer to PO#211503	1,552.50	N
				PLANT MAINTENAN	320474 7642 199-52-6299.00-930-499000	C	Refer to PO#211503	1,552.50	N
				PLANT MAINTENAN	320474 7595 199-52-6299.00-930-499000	C	Refer to PO#211503	655.50	N
053692	08-29-2024			PLANT MAINTENAN	320484 7698 199-52-6299.00-930-499000	C	Refer to PO#211503	1,449.00	N
				PLANT MAINTENAN	320484 7699 199-52-6299.00-930-499000	C	Refer to PO#211503	1,466.25	N
				PLANT MAINTENAN	320484 7700 199-52-6299.00-930-499000	C	Refer to PO#211503	1,552.50	N
							Account Code Total:	**11,005.50**	
							Vendor 05724 Total:	**11,005.50**	
053608	08-16-2024	05736	Brian Stokes	LAGO VISTA ELEM	212060 461-36-6399.00-101-499000	C	Staff Shirts	910.00	N
053669	08-29-2024	05762	G2 Performance, LLC	BAND	212038 1625 199-11-6399.29-830-499000	C	Marching Band Uniforms	6,232.32	N
053551	08-09-2024	05764	Ehren Achtermann	BUSINESS OFFICE	212093 199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
053610	08-16-2024	05766	Westwood Volleyball Bo	ATHLETICS	212144 VOLLEYBALL 199-36-6499.03-820-491000	C	Volleyball Tournament 8/15-	600.00	N
053581	08-16-2024	05767	Austin Community Colle	LAGO VISTA HIGH S	212145 ID#L2409388 461-36-6399.20-001-499000	C	Athletic Scholarship	500.00	N
	09-12-2024			LAGO VISTA HIGH S	212145 ID#L2409388 461-36-6399.20-001-499000	D	CHECK RETURNED/NOT E	-500.00	N
053614	08-23-2024			LAGO VISTA HIGH S	212189 ID#P2405449 461-36-6399.20-001-499000	C	Scholarship	500.00	N
							Account Code Total:	**500.00**	
							Vendor 05767 Total:	**500.00**	
053598	08-16-2024	05768	Amanda Keel	BUSINESS OFFICE	212162 199-41-6299.00-750-499000	C	Fingerprinting Reimburseme	49.26	N
053593	08-16-2024	05769	Bobby Gerace	UNALLOCATED	212169 240-35-6342.00-999-499000	C	My School Bucks Refund	57.40	N
053648	08-23-2024	05770	Gregory Weil	ATHLETICS	212183 199-36-6299.03-820-491000	C	Volleyball Official	185.00	N
053638	08-23-2024	05771	Amy Sexton	LAGO VISTA ELEM	212202 199-31-6411.00-101-499000	C	Counselor Conference	49.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053617	08-23-2024	05772	John Corrigan "Jack"	ATHLETICS	212199 199-36-6299.01-820-491000	C	FB Official	20.00	N
053664	08-29-2024	05775	Kaitlyn Brodell	UNALLOCATED	212221 711-61-6499.00-999-499000	C	Refund Appl Fee pd twice	50.00	N
053682	08-29-2024	05776	Brian Tanzola	ATHLETICS	212229 199-36-6299.03-820-491000	C	VB Official	140.00	N
053552	08-09-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211941 1TLQ-XT7Q-N4FN 199-36-6399.01-001-422000	C	graphic design/digital Supply	687.75	N
	08-09-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212023 1RX1-1CYT-WF44 461-36-6399.00-001-499000	C	supplies	153.10	N
053579	08-16-2024			LAGO VISTA HIGH S	212149 1C74-CNQ1-7VXQ 461-36-6399.00-001-499000	C	LVHS Graphic design	77.95	N
053690	08-29-2024			LAGO VISTA HIGH S	212242 17MJ-JML4-9PTR 461-36-6399.00-001-499000	C	Water Bottles for Dance	498.09	N
							Account Code Total:	**729.14**	
							Vendor 12731 Total:	**1,416.89**	
053553	08-09-2024	16650	B & C Trophies	BUSINESS OFFICE	212122 22954 199-41-6499.00-750-499100	C	Staff Service Awards	277.75	N
053665	08-29-2024	19030	BSN Sports	ATHLETICS	212240 926576022 199-36-6399.00-820-491000	C	FB Coach Pants	59.24	N
053584	08-16-2024	19030	BSN Sports	ATHLETICS	212106 926367220 199-36-6399.02-820-491000	C	Football	115.50	N
				ATHLETICS	211992 926252300 199-36-6399.02-820-491000	C	Uniforms	3,897.60	N
053665	08-29-2024			ATHLETICS	212119 309040917A 199-36-6399.02-820-491000	C	Soccer Uniforms	739.89	N
							Account Code Total:	**4,752.99**	
	08-29-2024	19030	BSN Sports	ATHLETICS	212139 926454609 199-36-6399.22-820-491000	C	Tennis Balls & Scorecards	1.04	N
				ATHLETICS	212119 309040917A 199-36-6399.22-820-491000	C	Soccer Uniforms	1,059.98	N
							Account Code Total:	**1,061.02**	
	08-29-2024	19030	BSN Sports	ATHLETICS	212139 926454609 199-36-6399.22-820-491100	C	Tennis Balls & Scorecards	718.18	N
	08-29-2024	19030	BSN Sports	ATHLETICS	212119 309040917A 199-36-6412.22-820-491000	C	Soccer Uniforms	199.42	N
				ATHLETICS	212139 926454609 199-36-6412.22-820-491000	C	Tennis Balls & Scorecards	487.70	N
							Account Code Total:	**687.12**	
	08-29-2024	19030	BSN Sports	ATHLETICS	212139 926454609 199-36-6499.22-820-491000	C	Tennis Balls & Scorecards	135.00	N
	08-29-2024	19030	BSN Sports	ATHLETICS	212119 309040917A 199-36-6499.GS-820-491000	C	Soccer Uniforms	999.99	N
053584	08-16-2024	19030	BSN Sports	LAGO VISTA HIGH S	212081 926305907 461-36-6399.01-001-491000	C	Football	1,056.00	N
	08-16-2024	19030	BSN Sports	LAGO VISTA HIGH S	212058 926310678 461-36-6399.21-001-491000	C	Girls Athletics	1,241.20	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053665	08-29-2024	19030	BSN Sports	LAGO VISTA HIGH S	212166 461-36-6399.22-001-491000	309110143A	C	Tennis ball Pitcher	2,834.98	N
053584	08-16-2024	19030	BSN Sports	LAGO VISTA HIGH S	211994 461-36-6399.2M-001-491000	926212454	C	Offseason Uniforms	1,285.52	N
	08-16-2024	19030	BSN Sports	LAGO VISTA MS	212066 461-36-6399.72-041-491000	926399407	C	kids athletic clothing	1,323.00	N
				LAGO VISTA MS	212102 461-36-6399.72-041-491000	926367469	C	MS FB equipment	1,950.38	N
				LAGO VISTA MS	211991 461-36-6399.72-041-491000	926154947	C	Football Equipment	1,265.73	N
053615	08-23-2024			LAGO VISTA MS	212201 461-36-6399.72-041-491000	926515094	C	MS football needs	1,534.73	N
								Account Code Total:	**6,073.84**	
								Vendor 19030 Total:	**20,905.08**	
053585	08-16-2024	21014	CDW Government, Inc.	UNALLOCATED	212041 429-52-6299.00-999-499000	ST51661	C	Additional Switches for SAC	2,900.00	N
053666	08-29-2024	21014	CDW Government, Inc.	LAGO VISTA ELEM	212212 461-36-6399.00-101-499000	AA3GH2C	C	Two-way radios	2,100.00	N
								Vendor 21014 Total:	**5,000.00**	
053574	08-09-2024	22345	A T & T Mobility	PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,042.45	N
053656	08-29-2024			PLANT MAINTENAN	320479 199-51-6259.00-930-499000	287320615993	C	Refer to PO#209793/First N	83.70	N
								Account Code Total:	**2,126.15**	
								Vendor 22345 Total:	**2,126.15**	
053668	08-29-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	212237 199-41-6299.00-750-499000	202407-290167	C	Background Checks	17.00	N
053670	08-29-2024	30625	Hand2Mind	UNALLOCATED	212098 410-11-6399.00-999-411000	INV000320619	C	Supplemental Resources	5,749.77	N
053596	08-16-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	212001 199-51-6319.00-930-499000	6972655	C	Items for LVIS Break Room	633.02	N
053687	08-29-2024	40156	Waste Connections	PLANT MAINTENAN	320482 199-51-6259.00-930-499000	13489252V150	C	Refer to PO#209858	10,747.38	N
053577	08-16-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5509934540	C	Blanket	260.71	N
053575	08-09-2024	44384	City of Lago Vista	PLANT MAINTENAN	320470 199-51-6259.00-930-499000	M-0007	C	REFER TO PO#209492/DIS	22,226.23	N
053586	08-16-2024	44384	City of Lago Vista	UNALLOCATED	212134 199-52-6249.00-999-499000	071524	C	SRO Services 23-24	65,262.98	N
053575	08-09-2024	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	388.64	N
								Vendor 44384 Total:	**87,877.85**	
053628	08-23-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	212187 199-51-6319.00-930-499000	2408-050867	C	Maint Supplies	13.24	N
053674	08-29-2024			PLANT MAINTENAN	212218 199-51-6319.00-930-499000	2408-052169	C	Maint Supplies	4.90	N
								Account Code Total:	**18.14**	
								Vendor 44450 Total:	**18.14**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053622	08-23-2024	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	211457 201955199-1 199-11-6399.00-101-411000	C	Office Supplies	160.94	N
053558	08-09-2024	46310	Gonzalez Solutions for B	LAGO VISTA MS	212050 202007401-1 461-36-6399.00-041-499000	C	New Teacher gifts	24.48	N
053622	08-23-2024			LAGO VISTA MS	211617 201964299-1 461-36-6399.00-041-499000	C	PosterBoard	65.54	N
							Account Code Total:	**90.02**	
							Vendor 46310 Total:	**250.96**	
053679	08-29-2024	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	212107 60520095 461-36-6399.72-041-491000	C	helmets and shoulder pads	3,339.13	N
053636	08-23-2024	63575	School Specialty, Inc.	LAGO VISTA ELEM	212130 208134724031 461-36-6399.07-101-499000	C	Intermediate Art Supplies	453.98	N
053604	08-16-2024	68885	Region XIII ESC	UNALLOCATED	211557 271263 199-11-6399.01-999-423000	C	conference	300.00	N
				UNALLOCATED	211557 270952 199-11-6399.01-999-423000	C	conference	225.00	N
				UNALLOCATED	211557 271262 199-11-6399.01-999-423000	C	conference	150.00	N
				UNALLOCATED	211557 271264 199-11-6399.01-999-423000	C	conference	150.00	N
				UNALLOCATED	211557 271265 199-11-6399.01-999-423000	C	conference	150.00	N
							Account Code Total:	**975.00**	
							Vendor 68885 Total:	**975.00**	
053562	08-09-2024	68887	Region 12 ESC	UNALLOCATED	211363 110048 199-13-6499.00-999-421000	C	Genious Hours Academy-GT	350.00	N
053563	08-09-2024	70455	TASB	SCHOOL BOARD	211833 658131 199-41-6419.00-702-499000	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	211833 658477 199-41-6419.00-702-499000	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	211833 658478 199-41-6419.00-702-499000	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	211833 658837 199-41-6419.00-702-499000	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	211833 658967 199-41-6419.00-702-499000	C	Summer Leadership Registr	535.00	N
							Account Code Total:	**2,675.00**	
							Vendor 70455 Total:	**2,675.00**	
053607	08-16-2024	72870	Time Warner Cable	PLANT MAINTENAN	212155 091227001 199-51-6259.00-930-499000	C	Internet-August	6,050.66	N
053686	08-29-2024	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	212104 1657471488 461-36-6399.00-001-499000	C	supplies	293.68	N
053569	08-09-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	212109 681904 199-41-6211.00-701-423000	C	SPED Legal Services	402.00	N
							Grand Total:	**1,005,285.15**	

End of Report