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053464	07-10-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	51226799957666	C	Long Distance BLANKET	836.43	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	8310009947254	C	Long Distance BLANKET	328.91	N
					199-51-6259.00-930-499000					
053541	07-31-2024			PLANT MAINTENAN	209854	8310009947254	C	Long Distance BLANKET	332.09	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	209854	8310009947250	C	Long Distance BLANKET	438.10	N
					199-51-6259.00-930-499000					
				PLANT MAINTENAN	320467	51226799957666	C	Refer to PO#209854	878.25	N
					199-51-6259.00-930-499000					
Account Code Total:									3,251.88	
053464	07-10-2024	00016	AT & T Long Distance	UNALLOCATED	209882	51226715722012	C	Long Distance BLANKET	56.20	N
					711-61-6499.00-999-499000					
053519	07-25-2024			UNALLOCATED	209882	51226715722012	C	Long Distance BLANKET	60.60	N
					711-61-6499.00-999-499000					
Account Code Total:									116.80	
Vendor 00016 Total:									3,368.68	
053472	07-10-2024	00151	Matthew A. Bunch	PLANT MAINTENAN	211979	0058	C	HVAC Filter Service	5,278.42	N
					199-51-6249.00-930-499000					
053509	07-18-2024	00746	ezTASK.com, Inc.	TECHNOLOGY	212014	07911719	C	Annual Subscription	3,150.00	N
					199-53-6249.00-850-499000					
053462	07-10-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955	162300	C	Blanket	237.14	N
					199-51-6319.00-930-499000					
053492	07-10-2024	01619	Apple , Inc.	LAGO VISTA MS	211827	MA85402449	C	MS Science Lab	11,975.00	N
					698-81-6629.00-041-499000					
053471	07-10-2024	01899	Ewing Irrigation	PLANT MAINTENAN	211948	22616807	C	Maint Supplies	54.01	N
					199-51-6319.00-930-499000					
053529	07-25-2024	02126	Marble Falls ISD	UNALLOCATED	211904	23-24 Dist. Fee	C	District 24 Fees 23-24	7,015.93	N
					199-36-6499.98-999-499DEC					
053485	07-10-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	211977	5069732547	C	Copier Usage Fees	2,571.69	N
					199-11-6269.00-001-411000					
	07-10-2024	02333	Ricoh Americas Corp	LAGO VISTA MS	211977	5069732547	C	Copier Usage Fees	2,533.82	N
					199-11-6269.00-041-411000					
	07-10-2024	02333	Ricoh Americas Corp	LAGO VISTA ELEM	211977	5069732547	C	Copier Usage Fees	3,189.90	N
					199-11-6269.00-101-411000					
	07-10-2024	02333	Ricoh Americas Corp	BAND	209429	5069731969	C	Band Copier Fees-Blanket	42.60	N
					199-36-6399.29-830-499000					
053512	07-18-2024			BAND	320463	5069768944	C	Refer to PO#209429/Band C	11.58	N
					199-36-6399.29-830-499000					
Account Code Total:									54.18	
Vendor 02333 Total:									8,349.59	
053526	07-25-2024	02606	Follett Content Solutions	LAGO VISTA MS	211867	408326	C	Books	2,000.00	N
					199-12-6329.00-041-499000					
	07-25-2024	02606	Follett Content Solutions	LAGO VISTA INTER	211867	408326F	C	Books	92.32	N
					199-12-6329.00-102-499000					
				LAGO VISTA INTER	211867	408326	C	Books	316.00	N
					199-12-6329.00-102-499000					
				LAGO VISTA INTER	211867	408326A	C	Books	497.51	N
					199-12-6329.00-102-499000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
								Account Code Total:	905.83	
								Vendor 02606 Total:	2,905.83	
053463	07-10-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211984	7164-000131	C	Elem Inventory Lost 6/12	974.53	N
					240-35-6341.00-999-499000					
053480	07-10-2024	03189	DWN Ventures LLC	PLANT MAINTENAN	211778	24-0030	C	Gym Floors	3,246.00	N
					199-51-6399.00-930-499100					
053513	07-18-2024	03367	Tarleton State University	LAGO VISTA HIGH S	211998	ID# 001106607	C	Valhalla Scholarship	500.00	N
					461-36-6399.20-001-499000					
053540	07-25-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209658	108438150	C	Copier Blanket-1024324A4	561.66	N
					199-11-6269.00-001-411000					
				LAGO VISTA HIGH S	320466	108438155	C	Refer to PO#209662/HS	250.90	N
					199-11-6269.00-001-411000					
								Account Code Total:	812.56	
	07-25-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	108438150	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-411000					
	07-25-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320466	108438156	C	Refer to PO#209661/ES	91.36	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209660	108438157	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	108438150	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209659	108438153	C	Copier Blanket-1024324A5	847.64	N
					199-11-6269.00-101-411000					
								Account Code Total:	1,592.13	
	07-25-2024	03376	Wells Fargo Vendor	ATHLETICS	209657	108438148	C	Copier Blanket-1024324A3	48.86	N
					199-36-6399.00-820-491000					
	07-25-2024	03376	Wells Fargo Vendor	BAND	209430	108438152	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
								Vendor 03376 Total:	2,940.50	
053536	07-25-2024	03447	Theatrefolk Ltd.	LAGO VISTA MS	212015	1339969	C	MS Theatre Curriculum	444.00	N
					199-11-6399.06-041-411000					
053506	07-18-2024	03612	Patrick Cook	LAGO VISTA HIGH S	211993	25605	C	HS Laptop Repairs	848.30	N
					199-11-6399.00-001-411000					
053479	07-10-2024	03612	Patrick Cook	UNALLOCATED	211940	25471	C	iPad Repairs	11,743.00	N
					199-53-6639.00-999-499000					
								Vendor 03612 Total:	12,591.30	
053488	07-10-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	320462	3007991190	C	Refer to PO#209427/Elv mai	507.22	N
					199-51-6249.00-930-499000					
053483	07-10-2024	03651	Professional Turf Produc	PLANT MAINTENAN	211980	1650200-01	C	Maint Supplies	174.49	N
					199-51-6319.00-930-499000					
053545	07-31-2024	03687	Craten Phillips	ATHLETICS	212051		C	Parking Reimb. for Clinic	70.00	N
					199-36-6412.01-820-491000					
053530	07-25-2024	03746	Card Service Center	UNALLOCATED	209451		C	Google Voice-ES Nurse Bla	24.21	N
					199-33-6399.00-999-499000					
	07-25-2024	03746	Card Service Center	UNALLOCATED	211930		C	QT	16.62	N
					199-36-6494.00-999-499000					
				UNALLOCATED	320464		C	Refer to PO#209641/Tolls	440.92	N
					199-36-6494.00-999-499000					
								Account Code Total:	457.54	

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	07-25-2024	03746	Card Service Center	ATHLETICS	211818 199-36-6495.00-820-491000		C	THSCA	130.00	N
	07-25-2024	03746	Card Service Center	BUSINESS OFFICE	211914 199-41-6411.00-750-499000		C	Clean/Wash Suburban	12.00	N
	07-25-2024	03746	Card Service Center	SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Parking	30.00	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Kimpton Harper Hotel	69.28	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Marriott	465.18	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Grand Hyatt	709.35	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Grand Hyatt	359.70	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Westin Riverwalk	114.72	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Grand Hyatt	127.74	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Fairfield Inn	401.94	N
				SCHOOL BOARD	211834 199-41-6419.00-702-499000		C	Kimpton Harper Hotel	511.98	N
								Account Code Total:	2,789.89	
	07-25-2024	03746	Card Service Center	SUPERINTENDENT	211995 199-41-6497.00-701-499000		C	Lakeside Subs	212.58	N
	07-25-2024	03746	Card Service Center	BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Lowe's	16.22	N
				BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Walmart	22.38	N
				BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Mamacita's	226.01	N
				BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Burger Burger	259.60	N
				BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Fredericksburg Brewing	205.80	N
				BUSINESS OFFICE	211970 199-41-6499.00-750-499100		C	Inn on Barons Creek	1,867.86	N
								Account Code Total:	2,597.87	
	07-25-2024	03746	Card Service Center	PLANT MAINTENAN	212003 199-51-6319.00-930-499000		C	Sherwin Williams	78.65	N
				PLANT MAINTENAN	211922 199-51-6319.00-930-499000		C	Tractor Supply	59.97	N
				PLANT MAINTENAN	211947 199-51-6319.00-930-499000		C	Discount Tire	1,151.12	N
				PLANT MAINTENAN	211947 199-51-6319.00-930-499000		C	Discount Tire	1,151.12	N
				PLANT MAINTENAN	211931 199-51-6319.00-930-499000		C	Paint @ Sherwin Williams	239.17	N
				PLANT MAINTENAN	211931 199-51-6319.00-930-499000		C	Paint @ Sherwin Williams	197.50	N
				PLANT MAINTENAN	211935 199-51-6319.00-930-499000		C	Battery	158.57	N
								Account Code Total:	3,036.10	

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					Fnd-Fnc-Obj.	So-Org-Prog				
	07-25-2024	03746	Card Service Center	LAGO VISTA MS	211955		C	CVS	93.12	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211955		C	CVS	65.23	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211955		C	HEB	48.65	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211930		C	Serranos	126.33	N
					461-36-6399.00-041-499000					
								Account Code Total:	333.33	
	07-25-2024	03746	Card Service Center	LAGO VISTA ELEM	211946		C	Dax & Jade	297.69	N
					461-36-6399.00-101-499000					
	07-25-2024	03746	Card Service Center	LAGO VISTA INTER	211881		C	Walmart.com	161.01	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211878		C	Walmart.com	150.66	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211829		C	Walmart.com	140.80	N
					461-36-6399.00-102-499000					
								Account Code Total:	452.47	
	07-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	211810		C	Boomerjacks grill	40.86	N
					865-00-2190.00-001-400009					
				LAGO VISTA HIGH S	211809		C	TGCA Summer Clinic	152.50	N
					865-00-2190.00-001-400009					
								Account Code Total:	193.36	
	07-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	211874		C	Lucky Duck	15.74	N
					865-00-2190.00-001-400022					
				LAGO VISTA HIGH S	211874		C	Walmart	213.21	N
					865-00-2190.00-001-400022					
				LAGO VISTA HIGH S	211874		C	Lucky Duck	138.47	N
					865-00-2190.00-001-400022					
								Account Code Total:	367.42	
								Vendor 03746 Total:	10,904.46	
053510	07-18-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212026	179179	C	Trailer Inspection	7.00	N
					199-51-6319.00-930-499000					
053531	07-25-2024			PLANT MAINTENAN	210045	166774	C	Suburban #181 & 182	48.48	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	210045	166775	C	Suburban #181 & 182	18.50	N
					199-51-6319.00-930-499000					
								Account Code Total:	73.98	
								Vendor 03812 Total:	73.98	
053548	07-31-2024	03938	Johnny Ybarra	PLANT MAINTENAN	212061		C	MS Upper Gym Paint	2,450.00	N
					199-51-6249.00-930-499000					
053514	07-18-2024	04001	TX Dept. of Licensing &	PLANT MAINTENAN	211985	ELBI#37041	C	Elevator Inspection Fee	20.00	N
					199-51-6319.00-930-499000					
				PLANT MAINTENAN	211985	ELBI#46203	C	Elevator Inspection Fee	20.00	N
					199-51-6319.00-930-499000					
								Account Code Total:	40.00	
								Vendor 04001 Total:	40.00	
053459	07-10-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	67196	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-499000					
053516	07-25-2024			PLANT MAINTENAN	209501	64788	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-499000					
								Account Code Total:	520.00	
								Vendor 04209 Total:	520.00	

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053518	07-25-2024	05204	AEDSuperstore	LAGO VISTA HIGH S	210287 199-11-6399.06-001-422000	INV3309782	C	CPR TRAINING	636.61	N	
053475	07-10-2024	05238	IQS, Inc.	UNALLOCATED	211968 199-51-6249.01-999-499000	LVISD2224	C	Custodial Services-June	67,756.79	N	
053542	07-31-2024			UNALLOCATED	212068 199-51-6249.01-999-499000	LVISD2225	C	Custodial Services-July	69,450.71	N	
Account Code Total:									137,207.50		
Vendor 05238 Total:									137,207.50		
053466	07-10-2024	05240	Candor Consulting and	UNALLOCATED	211966 199-11-6299.00-999-423000	2205	C	Contracted Services	2,708.45	N	
053504	07-18-2024	05263	Lady Liberty Flag & Flag	SUPERINTENDENT	211981 199-41-6399.00-701-499000	14397	C	Flags	521.61	N	
053491	07-10-2024	05275	The WEBstaurant Store,	LAGO VISTA HIGH S	211897 199-11-6399.00-001-422000	98814474	C	HS Culinary	655.83	N	
053461	07-10-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	211975 199-51-6249.00-930-499000	667992598-12	C	Monthly Pest Control	434.00	N	
				PLANT MAINTENAN	211975 199-51-6249.00-930-499000	668049146-9	C	Monthly Pest Control	139.00	N	
				PLANT MAINTENAN	211975 199-51-6249.00-930-499000	667991939-12	C	Monthly Pest Control	259.00	N	
				PLANT MAINTENAN	211975 199-51-6249.00-930-499000	668049054-9	C	Monthly Pest Control	367.00	N	
				Account Code Total:				1,199.00			
Vendor 05297 Total:				1,199.00							
053486	07-10-2024	05453	ScoreVision, LLC	UNALLOCATED	211987 199-36-6249.00-999-491000	240736	C	Annual Scoreboard SW Sub	6,000.00	N	
053473	07-10-2024	05464	William Nigro	PLANT MAINTENAN	211974 199-51-6249.00-930-499000	070224	C	Elem Freezer & AC Repairs	1,827.87	N	
053502	07-18-2024			PLANT MAINTENAN	212010 199-51-6249.00-930-499000	071524	C	HS Walk-in Cooler Repairs	473.75	N	
053527	07-25-2024			PLANT MAINTENAN	212035 199-51-6249.00-930-499000	071724	C	HS Gym A/C	2,016.52	N	
Account Code Total:									4,318.14		
Vendor 05464 Total:									4,318.14		
053537	07-25-2024	05503	TNT Awards	ATHLETICS	211872 199-36-6499.02-820-491000		C	Letter Jackets	2,170.00	N	
053515	07-18-2024	05520	The University of Texas	LAGO VISTA HIGH S	212019 461-36-6399.20-001-499000	EID# DWD 832	C	Sword & Shield Scholarship	500.00	N	
053534	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.00-101-411000	246033	C	Student Transportation Man	37.87	N	
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.08-101-411000	246033	C	Student Transportation Man	388.33	N	
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.0B-101-411000	246033	C	Student Transportation Man	105.05	N	
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.0C-101-411000	246033	C	Student Transportation Man	368.77	N	

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	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.0E-101-411000	246033	C	Student Transportation Man	144.69	N
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-11-6399.14-101-411000	246033	C	Student Transportation Man	178.16	N
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-13-6499.00-101-411000	246033	C	Student Transportation Man	225.99	N
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-23-6399.00-101-499000	246033	C	Student Transportation Man	651.14	N
	07-25-2024	05521	Horizon Marketing Grou	LAGO VISTA ELEM	212031 199-23-6499.00-101-499000	246033	C	Student Transportation Man	400.00	N
Vendor 05521 Total:									2,500.00	
053501	07-18-2024	05563	DTX Electrical Services,	PLANT MAINTENAN	212005 199-51-6249.00-930-499000	28828	C	MS FB Field Power	900.00	N
053524	07-25-2024			PLANT MAINTENAN	212036 199-51-6249.00-930-499000	28831	C	Sisemore Field Power	934.30	N
Account Code Total:									1,834.30	
053501	07-18-2024	05563	DTX Electrical Services,	ATHLETICS	212027 698-81-6629.4P-820-499000	28830	C	HS Concession Stand Upgra	7,500.00	N
Vendor 05563 Total:									9,334.30	
053533	07-25-2024	05732	Tara Roberts	LAGO VISTA HIGH S	212032 199-13-6499.00-001-499000		C	Per Diem/Conference	120.00	N
053499	07-18-2024	05754	Southern Craftsman Fen	LAGO VISTA ELEM	211989 461-36-6399.00-101-499000	1768	C	Fence for Garden	1,200.00	N
053528	07-25-2024	05756	KYA Services LLC	PLANT MAINTENAN	212039 199-51-6249.00-930-499000		C	Elem Parking Lot Stripping	4,285.71	N
053498	07-18-2024	05761	Christy's Closet	LAGO VISTA HIGH S	212004 865-00-2190.00-001-400009	374800	C	HS Cheer Bows	10.00	N
				LAGO VISTA HIGH S	212004 865-00-2190.00-001-400009	374800	C	HS Cheer Bows	804.00	N
Account Code Total:									814.00	
Vendor 05761 Total:									814.00	
053538	07-25-2024	05763	Amy Isabel Villegas	UNALLOCATED	212042 199-52-6249.00-999-499000		C	Security for Graduation	220.00	N
053496	07-18-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	211990 199-13-6399.00-001-499000	1QLQ-FJXV-K61J	C	Leadership Retreat	56.97	N
053497	07-18-2024	19030	BSN Sports	LAGO VISTA ELEM	211864 199-11-6399.14-101-411000	925831970	C	Elem PE-Soccer Balls/US G	271.84	N
053465	07-10-2024	19030	BSN Sports	ATHLETICS	210811 199-36-6399.01-820-491000	925774630	C	Football	8,761.78	N
053497	07-18-2024			ATHLETICS	211749 199-36-6399.01-820-491000	925971936	C	Football	12,177.51	N
Account Code Total:									20,939.29	
053465	07-10-2024	19030	BSN Sports	ATHLETICS	211672 199-36-6399.01-820-491041	925806560	C	football clothing	999.99	N
	07-10-2024	19030	BSN Sports	ATHLETICS	211357 199-36-6399.03-820-491000	925780820	C	VB Equipment	2,500.00	N

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	07-10-2024	19030	BSN Sports	ATHLETICS	211671 199-36-6399.03-820-491041	925800777	C	volleyballs	382.00	N
	07-10-2024	19030	BSN Sports	ATHLETICS	211449 199-36-6399.11-820-491001	925707445	C	Track Uniforms	600.08	N
	07-10-2024	19030	BSN Sports	ATHLETICS	211646 199-36-6499.11-820-491000	925707449	C	Backpacks	448.93	N
053520	07-25-2024	19030	BSN Sports	ATHLETICS	211701 199-36-6499.2F-820-491041	925842819	C	coaching attire 2024-25	365.54	N
053497	07-18-2024	19030	BSN Sports	LAGO VISTA HIGH S	211748 461-36-6399.01-001-491000	308692181A	C	Football	1,071.00	N
				LAGO VISTA HIGH S	211748 461-36-6399.01-001-491000	308758801A	C	Football	143.98	N
								Account Code Total:	1,214.98	
053465	07-10-2024	19030	BSN Sports	LAGO VISTA HIGH S	211357 461-36-6399.03-001-491000	925780820	C	VB Equipment	747.46	N
	07-10-2024	19030	BSN Sports	LAGO VISTA HIGH S	211690 461-36-6399.07-001-491000	925689200	C	Softball Equipment	1,718.85	N
053497	07-18-2024	19030	BSN Sports	LAGO VISTA HIGH S	211830 461-36-6399.08-001-491000	925998368	C	Baseball	629.71	N
053465	07-10-2024	19030	BSN Sports	LAGO VISTA HIGH S	211646 461-36-6399.11-001-491000	925707449	C	Backpacks	75.97	N
	07-10-2024	19030	BSN Sports	LAGO VISTA MS	211587 461-36-6399.72-041-491000	925774662	C	MS athletic workout clothes	6,251.18	N
				LAGO VISTA MS	211672 461-36-6399.72-041-491000	925806560	C	football clothing	698.34	N
				LAGO VISTA MS	211584 461-36-6399.72-041-491000	925794961	C	VB uniforms	1,889.69	N
								Account Code Total:	8,839.21	
								Vendor 19030 Total:	39,733.85	
053468	07-10-2024	21014	CDW Government, Inc.	LAGO VISTA MS	211826 698-81-6629.00-041-499000	SC66208	C	MS Computer Lab	411.85	N
053460	07-10-2024	22345	A T & T Mobility	PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,044.35	N
053517	07-25-2024			PLANT MAINTENAN	320465 199-51-6259.00-930-499000		C	Refer to PO#209793/First N	83.70	N
								Account Code Total:	2,128.05	
								Vendor 22345 Total:	2,128.05	
053523	07-25-2024	26929	Dept. of Information Res	PLANT MAINTENAN	209705 199-51-6259.00-930-499000	24031296N	C	Blanket	.07	N
				PLANT MAINTENAN	209705 199-51-6259.00-930-499000	24021296N	C	Blanket	.09	N
				PLANT MAINTENAN	209705 199-51-6259.00-930-499000	24051296N	C	Blanket	.10	N
				PLANT MAINTENAN	209705 199-51-6259.00-930-499000	24061296N	C	Blanket	.34	N
				PLANT MAINTENAN	209705 199-51-6259.00-930-499000	24011296N	C	Blanket	.39	N
								Account Code Total:	.99	
								Vendor 26929 Total:	.99	

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053470	07-10-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	211978 199-41-6299.00-750-499000	202405-286219	C	Background Checks	62.00	N
053500	07-18-2024			BUSINESS OFFICE	212029 199-41-6299.00-750-499000	202406-288233	C	Background Checks	73.00	N
Account Code Total:									135.00	
Vendor 26930 Total:									135.00	
053474	07-10-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	211949 199-51-6319.00-930-499000	7971594	C	Maint Supplies	369.00	N
				PLANT MAINTENAN	211932 199-51-6319.00-930-499000	3971288	C	Maint Supplies	244.29	N
				PLANT MAINTENAN	211950 199-51-6319.00-930-499000	8971487	C	Maint Supplies	1,153.73	N
				PLANT MAINTENAN	211949 199-51-6319.00-930-499000	6971623	C	Maint Supplies	833.94	N
Account Code Total:									2,600.96	
Vendor 39125 Total:									2,600.96	
053490	07-10-2024	40156	Waste Connections	PLANT MAINTENAN	209858 199-51-6259.00-930-499000	13383034V150	C	Blanket	10,747.38	N
053539	07-25-2024			PLANT MAINTENAN	209858 199-51-6259.00-930-499000	13413666V150	C	Blanket	10,747.38	N
Account Code Total:									21,494.76	
Vendor 40156 Total:									21,494.76	
053495	07-18-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5509255194	C	Blanket	252.62	N
053477	07-10-2024	44280	Lago Vista ISD	ATHLETICS	211963 199-36-6411.01-820-491000		C	Athletics	1,148.00	N
	07-10-2024	44280	Lago Vista ISD	LAGO VISTA HIGH S	211963 461-36-6399.01-001-491000		C	Athletics	112.00	N
Vendor 44280 Total:									1,260.00	
053469	07-10-2024	44384	City of Lago Vista	PLANT MAINTENAN	320461 199-51-6259.00-930-499000	M-0007	C	REFER TO PO#209492/DIS	30,253.68	N
	07-10-2024	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	150.60	N
Vendor 44384 Total:									30,404.28	
053478	07-10-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	211986 199-51-6319.00-930-499000	2407-044368	C	Maint Supplies	5.29	N
				PLANT MAINTENAN	211983 199-51-6319.00-930-499000	2407-044302	C	Maint Supplies	18.43	N
Account Code Total:									23.72	
	07-10-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	211971 199-51-6399.00-930-499100	2407-043428	C	Battery/Athletics	59.98	N
Vendor 44450 Total:									83.70	
053467	07-10-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	211962 199-51-6319.00-930-499000	9296-220012	C	Maint Supplies	5.14	N
				PLANT MAINTENAN	211962 199-51-6319.00-930-499000	9296-220040	C	Maint Supplies	3.70	N
				PLANT MAINTENAN	211976 199-51-6319.00-930-499000	9296-220381	C	Maint Supplies	61.86	N
				PLANT MAINTENAN	211976 199-51-6319.00-930-499000	9296-220271	C	Maint Supplies	549.59	N
053521	07-25-2024			PLANT MAINTENAN	212040 199-51-6319.00-930-499000	9296-220868	C	Battery #181	229.79	N

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Account Code Total:								850.08		
Vendor 50600 Total:								850.08		
053508	07-18-2024	52357	National FFA Organizati	LAGO VISTA HIGH S	212020 865-00-2190.00-001-400022	MDS335009	C	Officer Shirts	142.00	N
053481	07-10-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	10,588.02	N
053544	07-31-2024			PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	10,609.50	N
Account Code Total:								21,197.52		
053481	07-10-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	27,474.63	N
053544	07-31-2024			PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	28,693.50	N
Account Code Total:								56,168.13		
053481	07-10-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	233.66	N
053544	07-31-2024			UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	248.42	N
Account Code Total:								482.08		
Vendor 56250 Total:								77,847.73		
053482	07-10-2024	57251	Pitney Bowes INC	LAGO VISTA HIGH S	211964 199-11-6399.09-001-411000	9000-0057-2861	C	Postage Refill 6/10	2.41	N
				LAGO VISTA HIGH S	211879 199-11-6399.09-001-411000	9000-0057-2861	C	Postage Refill	498.88	N
Account Code Total:								501.29		
	07-10-2024	57251	Pitney Bowes INC	LAGO VISTA MS	211879 199-11-6399.09-041-411000	9000-0057-2861	C	Postage Refill	140.41	N
				LAGO VISTA MS	211964 199-11-6399.09-041-411000	9000-0057-2861	C	Postage Refill 6/10	170.46	N
Account Code Total:								310.87		
	07-10-2024	57251	Pitney Bowes INC	LAGO VISTA ELEM	211879 199-11-6399.09-101-411000	9000-0057-2861	C	Postage Refill	371.07	N
				LAGO VISTA ELEM	211964 199-11-6399.09-101-411000	9000-0057-2861	C	Postage Refill 6/10	473.98	N
Account Code Total:								845.05		
	07-10-2024	57251	Pitney Bowes INC	LAGO VISTA INTER	211879 199-11-6399.09-102-411000	9000-0057-2861	C	Postage Refill	8.39	N
				LAGO VISTA INTER	211964 199-11-6399.09-102-411000	9000-0057-2861	C	Postage Refill 6/10	288.62	N
Account Code Total:								297.01		
	07-10-2024	57251	Pitney Bowes INC	SUPERINTENDENT	211964 199-41-6399.00-701-499000	9000-0057-2861	C	Postage Refill 6/10	68.00	N
	07-10-2024	57251	Pitney Bowes INC	BUSINESS OFFICE	211964 199-41-6399.00-750-499000	9000-0057-2861	C	Postage Refill 6/10	15.28	N
Vendor 57251 Total:								2,037.50		
		60899	RIDDELL/ ALL AMERIC	ATHLETICS	210701 199-36-6249.00-820-491000	925842819	C	REVERSAL	-365.54	N
				ATHLETICS	210701 199-36-6249.00-820-491000	925842819	C	Football	365.54	N
053532	07-25-2024			ATHLETICS	211956 199-36-6249.00-820-491000	60515562	C	Football	1,143.00	N
Account Code Total:								1,143.00		

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	07-25-2024	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	211956 461-36-6399.73-041-491000	60515562	C	Football	2,906.95	N
								Vendor 60899 Total:	4,049.95	
053546	07-31-2024	68885	Region XIII ESC	UNALLOCATED	210670 199-11-6239.00-999-411000	265925	C	T-TESS Training @ District	3,000.00	N
	07-31-2024	68885	Region XIII ESC	UNALLOCATED	211555 199-11-6399.01-999-423000	270951	C	conference	225.00	N
				UNALLOCATED	211557 199-11-6399.01-999-423000	270952	C	conference	225.00	N
								Account Code Total:	450.00	
053484	07-10-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	210910 199-13-6499.00-001-499000	269711	C	LVHS Howard	475.00	N
	07-10-2024	68885	Region XIII ESC	LAGO VISTA ELEM	210975 199-13-6499.00-101-411000	269250	C	Staff development	30.00	N
				LAGO VISTA ELEM	210975 199-13-6499.00-101-411000	269251	C	Staff development	30.00	N
				LAGO VISTA ELEM	210975 199-13-6499.00-101-411000	269249	C	Staff development	170.00	N
								Account Code Total:	230.00	
	07-10-2024	68885	Region XIII ESC	UNALLOCATED	211465 199-13-6499.00-999-423000	269252	C	conference	180.00	N
				UNALLOCATED	211465 199-13-6499.00-999-423000	269253	C	conference	180.00	N
								Account Code Total:	360.00	
053546	07-31-2024	68885	Region XIII ESC	UNALLOCATED	211929 199-21-6399.00-999-423000	270191	C	conference	1,300.00	N
	07-31-2024	68885	Region XIII ESC	BUSINESS OFFICE	210152 199-41-6239.01-750-499000	264294	C	Census Block/PEIMS	165.00	N
								Vendor 68885 Total:	5,980.00	
053487	07-10-2024	72870	Time Warner Cable	PLANT MAINTENAN	211988 199-51-6259.00-930-499000	091227001070124	C	Internet-July	6,050.66	N
053547	07-31-2024	76125	WAL-MART STORES IN LAGO VISTA MS		212037 461-36-6399.00-041-499000		C	New Teacher Supplies-MS	63.73	N
053489	07-10-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	211972 199-41-6211.00-701-423000	680080	C	SPED Legal Services	1,528.50	N
				SUPERINTENDENT	211972 199-41-6211.00-701-423000	680081	C	SPED Legal Services	1,548.50	N
				SUPERINTENDENT	211972 199-41-6211.00-701-423000	680079	C	SPED Legal Services	167.50	N
								Account Code Total:	3,244.50	
								Vendor 76175 Total:	3,244.50	
								Grand Total:	3,124,697.44	

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