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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 00925 Total:									797.00	
054148	11-01-2024	00938	ECTS	PLANT MAINTENAN	213031	275-141721 199-51-6259.00-930-599000	C	E-Rate Services	4,273.19	N
054326	11-21-2024	01046	Paul M. Acosta	ATHLETICS	213236	BOYS V 199-36-6299.2F-820-591000	C	Basketball Official	80.00	N
				ATHLETICS	213236	GIRLS V 199-36-6299.2F-820-591000	C	Basketball Official	80.00	N
				ATHLETICS	213236	BOYS JV 199-36-6299.2F-820-591000	C	Basketball Official	85.00	N
				Account Code Total:						
Vendor 01046 Total:									245.00	
054287	11-15-2024	01049	Patrick G. Harris Sr.	ATHLETICS	213153	 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	95.00	N
054307	11-15-2024	01066	Round Rock High Schoo	ATHLETICS	212904	 199-36-6499.07-820-591000	C	Round Rock Invitational	150.00	N
054183	11-01-2024	01066	Round Rock High Schoo	LAGO VISTA HIGH S	212843	 461-36-6399.00-001-599000	C	LVHS	197.80	N
054307	11-15-2024	01066	Round Rock High Schoo	LAGO VISTA HIGH S	212904	SOFTBALL 461-36-6399.07-001-591000	C	Round Rock Invitational	350.00	N
Vendor 01066 Total:									697.80	
054331	11-21-2024	01071	Benchmark Education C	UNALLOCATED	212298	547991 461-36-6399.01-999-599000	C	Education Found. Teacher G	4,790.50	N
054265	11-15-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316	162300 199-51-6319.00-930-599000	C	Blanket	459.68	N
054151	11-01-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	213035	1121-20741 865-00-2190.00-001-500022	C	District LDEs	255.00	N
054270	11-15-2024	01619	Apple , Inc.	LAGO VISTA HIGH S	212955	MB31593658 199-11-6399.00-001-522000	C	GRAPHIC DESIGN-MAC MI	5,685.00	N
054129	11-01-2024	01619	Apple , Inc.	UNALLOCATED	212653	MB23050280 199-11-6399.01-999-523000	C	testing	1,495.00	N
				UNALLOCATED	212653	MB23595190 199-11-6399.01-999-523000	C	testing	299.00	N
				Account Code Total:						
	11-01-2024	01619	Apple , Inc.	UNALLOCATED	212907	MB28480753 199-11-6631.00-999-511100	C	iPads for MS	8,820.00	N
				UNALLOCATED	212779	MB25681477 199-11-6631.00-999-511100	C	iPads for ESL @ MS	1,470.00	N
Account Code Total:									10,290.00	
	11-01-2024	01619	Apple , Inc.	LAGO VISTA ELEM	212779	MB25681477 263-11-6399.00-101-525000	C	iPads for ESL @ MS	1,470.00	N
054207	11-01-2024	01619	Apple , Inc.	LAGO VISTA MS	320514	MB08851252 698-81-6629.00-041-599000	C	Refer to PO#212069	1,398.00	N
Vendor 01619 Total:									20,637.00	
054361	11-21-2024	01717	Charles W. Wade	ATHLETICS	213233	G V BB 199-36-6299.2F-820-591000	C	Basketball Official	100.00	N
054152	11-01-2024	01899	Ewing Irrigation	PLANT MAINTENAN	212845	013621484 199-51-6319.00-930-599000	C	Ground Supplies	101.14	N
054282	11-15-2024			PLANT MAINTENAN	213135	013773686 199-51-6319.00-930-599000	C	Plumbing Supplies	337.20	N

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054339	11-21-2024			PLANT MAINTENAN	213131	013767528	C	Maint Supplies	917.28	N			
					199-51-6319.00-930-599000								
				PLANT MAINTENAN	213229	24182277	C	Maint Supplies	275.18	N			
					199-51-6319.00-930-599000								
				PLANT MAINTENAN	213246	013842338	C	Maint Supplies	295.61	N			
					199-51-6319.00-930-599000								
				Account Code Total:								1,926.41	
				Vendor 01899 Total:								1,926.41	
054171	11-01-2024	01925	Padilla Poll	ATHLETICS	212574	27-42134	C	Football	240.00	N			
					199-36-6399.01-820-591000								
054289	11-15-2024	01989	Johnson City ISD	ATHLETICS	212928	HS GIRLS BB	C	Tournament entry fee	400.00	N			
					199-36-6499.2F-820-591000								
054145	11-01-2024	02083	Arvie R. Segrest, Jr.	PLANT MAINTENAN	213029	101	C	Dirt for practice field	1,050.00	N			
					199-51-6319.00-930-599000								
054188	11-01-2024	02121	Steve Weiss Music , Inc.	BAND	212947	INV1302698.3	C	Refer to PO#212067	812.00	N			
					199-36-6399.29-830-599000								
054247	11-11-2024			BAND	213077	1302698.4	C	Refer to PO#212067	99.95	N			
					199-36-6399.29-830-599000								
Account Code Total:								911.95					
Vendor 02121 Total:								911.95					
054298	11-15-2024	02126	Marble Falls ISD	ATHLETICS	212927	HS GIRLS BB	C	Tournament entry fee	350.00	N			
					199-36-6499.2F-820-591000								
054126	11-01-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315	33149611	C	FUEL BLANKET	1,720.06	N			
					199-34-6311.00-940-599000								
				TRANSPORTATION	212315	33152877	C	FUEL BLANKET	1,264.18	N			
					199-34-6311.00-940-599000								
				TRANSPORTATION	212315	33147090	C	FUEL BLANKET	1,567.80	N			
					199-34-6311.00-940-599000								
054212	11-11-2024			TRANSPORTATION	212315	33157735	C	FUEL BLANKET	1,763.49	N			
					199-34-6311.00-940-599000								
054268	11-15-2024			TRANSPORTATION	212315	33162487	C	FUEL BLANKET	2,061.28	N			
					199-34-6311.00-940-599000								
054329	11-21-2024			TRANSPORTATION	212315	33165416	C	FUEL BLANKET	1,768.87	N			
					199-34-6311.00-940-599000								
Account Code Total:								10,145.68					
054126	11-01-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	212315	33153658	C	FUEL BLANKET	874.67	N			
					199-51-6311.00-999-599000								
054329	11-21-2024			UNALLOCATED	212315	33164527	C	FUEL BLANKET	963.51	N			
					199-51-6311.00-999-599000								
Account Code Total:								1,838.18					
Vendor 02190 Total:								11,983.86					
054202	11-01-2024	02202	Vista Ridge Cross Count	ATHLETICS	213018	LVHS XC	C	XC Meet 8/23/24	300.00	N			
					199-36-6499.04-820-591000								
054343	11-21-2024	02203	Hudl	ATHLETICS	213220	H00116920	C	Athletics	7,999.96	N			
					199-36-6399.11-820-591003								
	11-21-2024	02203	Hudl	ATHLETICS	213220	H00116920	C	Athletics	3,100.00	N			
					199-36-6499.01-820-591000								
Vendor 02203 Total:								11,099.96					

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054311	11-15-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	213013 461-36-6399.00-001-599000	435047	C	LVHS veterans day Hooton	75.85	N
	11-15-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	212797 461-36-6399.03-001-599000	477232	C	October FOM	316.26	N
				LAGO VISTA HIGH S	213087 461-36-6399.03-001-599000	435046	C	November FOM	256.99	N
Account Code Total:									573.25	
Vendor 02207 Total:									649.10	
054181	11-01-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	213030 199-11-6269.00-001-511000	5070333572	C	Copier Fees	1,119.22	N
	11-01-2024	02333	Ricoh Americas Corp	LAGO VISTA ELEM	213030 199-11-6269.00-101-511000	5070333572	C	Copier Fees	446.88	N
	11-01-2024	02333	Ricoh Americas Corp	ATHLETICS	212826 199-36-6399.00-820-591000	5070333585	C	Athl Copier Fees	163.54	N
054353	11-21-2024	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5070436827	C	Band Copier Fees-Blanket	12.16	N
Vendor 02333 Total:									1,741.80	
054234	11-11-2024	02481	MSWCT	UNALLOCATED	212317 199-36-6299.00-999-599000	2025603	C	DRUG TEST BLANKET	1,407.00	N
054153	11-01-2024	02606	Follett Content Solutions	LAGO VISTA ELEM	212695 199-12-6329.00-101-599000	457560	C	S & T Requests/Replace Da	530.96	N
054223	11-11-2024			LAGO VISTA ELEM	212695 199-12-6329.00-101-599000	457560F	C	S & T Requests/Replace Da	288.21	N
Account Code Total:									819.17	
Vendor 02606 Total:									819.17	
054139	11-01-2024	02681	Cheerleading Company	LAGO VISTA HIGH S	212582 461-36-6399.2D-001-591000	0778322CW	C	LVHS Valkyries	147.89	N
054133	11-01-2024	02868	B & H Foto & Electronics	LAGO VISTA HIGH S	212354 199-11-6399.04-001-522000	227179669	C	AVP Order	3,285.65	N
054272	11-15-2024	02868	B & H Foto & Electronics	UNALLOCATED	212646 199-53-6399.00-999-599000	228701143	C	iPad Carts for MS	1,899.00	N
Vendor 02868 Total:									5,184.65	
054160	11-01-2024	02936	Hill Country News Week	BUSINESS OFFICE	212830 199-41-6499.01-750-599000	12483	C	Public Notice	102.38	N
054185	11-01-2024	03027	School Nurse Supply, In	LAGO VISTA HIGH S	212666 199-33-6399.00-001-599000	1022433-in	C	Medical Supplies	918.79	N
054214	11-11-2024	03087	Aramark Chicago Lockb	UNALLOCATED	213081 240-35-6341.00-999-599000	7164-000135	C	Food Services-October	110,540.19	N
054157	11-01-2024	03182	Assessment Consulting	UNALLOCATED	213005 199-11-6299.00-999-523000	1001	C	Cognitive Assessment Servi	1,513.75	N
054231	11-11-2024	03278	Learning A-Z & Explore	LAGO VISTA ELEM	213021 199-11-6399.00-101-524000	8350725	C	CIP G1 PO1 St6- Reading A	5,704.00	N
054220	11-11-2024	03393	Julia L Dade	ATHLETICS	213049 199-36-6399.03-820-591000		C	Volleyball Official	140.00	N
054286	11-15-2024	03413	Student Transportation o	TRANSPORTATION	213123 199-34-6299.00-940-511000	5330111024R	C	Transportation Charges-Oct	65,075.66	N

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	11-15-2024	03413	Student Transportation o	TRANSPORTATION	213132 199-34-6299.00-940-523000	53301111024F	C	Field Trip Charges-Nov	873.04	N
				TRANSPORTATION	213123 199-34-6299.00-940-523000	5330111024R	C	Transportation Charges-Oct	23,910.32	N
								Account Code Total:	24,783.36	
	11-15-2024	03413	Student Transportation o	UNALLOCATED	213132 199-36-6494.00-999-591000	53301111024F	C	Field Trip Charges-Nov	1,133.53	N
	11-15-2024	03413	Student Transportation o	UNALLOCATED	213132 199-36-6494.00-999-599029	53301111024F	C	Field Trip Charges-Nov	1,933.09	N
				UNALLOCATED	213123 199-36-6494.00-999-599029	5330111024R	C	Transportation Charges-Oct	820.26	N
								Account Code Total:	2,753.35	
								Vendor 03413 Total:	93,745.90	
054278	11-15-2024	03457	DECA, Inc.	LAGO VISTA HIGH S	213094 461-36-6399.0E-001-599000	177224M	C	LVHS DECA T Webb	16.00	N
054226	11-11-2024	03483	Growing Places Therapy	UNALLOCATED	213079 199-11-6299.00-999-523000	6642	C	Contracted Services-PT	3,625.00	N
054258	11-11-2024	03507	Darren Webb	SUPERINTENDENT	213071 199-41-6411.00-701-599000		C	Travel Reimbursement	67.80	N
054340	11-21-2024	03533	Frontline Technologies	BUSINESS OFFICE	212265 199-41-6239.00-750-599000	INVUS13408	C	AppliTrack Renewal 24-25	3,921.09	N
054322	11-15-2024	03565	Jason G. Walker	ATHLETICS	213114 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054250	11-11-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008194339	C	Elevator Maint Blanket	507.22	N
054177	11-01-2024	03651	Professional Turf Produc	PLANT MAINTENAN	213002 199-51-6319.00-930-599000	1666484-00	C	Lawnmower tire	201.44	N
054277	11-15-2024	03668	Cedar Creek Athletics D	ATHLETICS	213146 199-36-6499.10-820-591000	LVHS BOYS GOLF	C	Boy's JV Tournament	120.00	N
	11-15-2024	03668	Cedar Creek Athletics D	ATHLETICS	213145 199-36-6499.10-820-591001	LVHS GIRLS	C	JV Tournament	300.00	N
								Vendor 03668 Total:	420.00	
054315	11-15-2024	03684	Texas State University-C	UNALLOCATED	213148 199-11-6299.00-999-523000	CARES-LVUSD	C	BCBA Fee	4,800.00	N
054262	11-15-2024	03699	Aplus Compsci, LLC	LAGO VISTA HIGH S	320517 199-36-6399.00-001-599000	7524	C	REFER TO PO#212487	248.00	N
054235	11-11-2024	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	213058 199-11-6399.00-101-511000	0000726	C	Music Memory UIL	160.99	N
	11-11-2024	03713	Mollie Gregory Tower, L	LAGO VISTA INTER	213059 199-11-6399.00-102-511000	0000725	C	Music Memory UIL	160.99	N
								Vendor 03713 Total:	321.98	
054161	11-01-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	212257 199-52-6299.00-001-599000	3277	C	DRUG DOG BLANKET	350.00	N
054347	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-11-6399.00-001-511000		C	Google Voice-ES Nurse Bla	73.34	N

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054347	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212897		C	LVHS EMT CPR cert	126.00	N			
					199-11-6399.00-001-522000								
				LAGO VISTA HIGH S	212740		C	Margnetic Merch-EMT	483.36	N			
					199-11-6399.00-001-522000								
				LAGO VISTA HIGH S	212899		C	Walmart.com	606.57	N			
					199-11-6399.00-001-522000								
				Account Code Total:								1,215.93	
				LAGO VISTA MS	212989		C	Walmart.com	250.28	N			
					199-11-6399.00-041-523000								
				11-21-2024	03746	Card Service Center	LAGO VISTA ELEM	212905		C	Walmart.com	90.45	N
199-11-6399.00-101-511000													
LAGO VISTA ELEM	212905		C				Walmart.com	12.49	N				
	199-11-6399.00-101-511000												
LAGO VISTA ELEM	212905		C				Walmart.com	11.88	N				
	199-11-6399.00-101-511000												
Account Code Total:								114.82					
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212804		C	Walmart.com	219.00	N				
				199-11-6399.05-001-511000									
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212970		C	WALMART	1,009.88	N				
				199-11-6399.08-001-522000									
			LAGO VISTA HIGH S	212970		C	CVS	505.95	N				
				199-11-6399.08-001-522000									
Account Code Total:								1,515.83					
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212432		C	City of Lago & Fee	16.70	N				
				199-11-6399.15-001-511000									
			LAGO VISTA HIGH S	212432		C	Strohtracks.com	537.19	N				
				199-11-6399.15-001-511000									
			Account Code Total:								553.89		
			03746	Card Service Center	LAGO VISTA MS	212880		C	REVERSAL	-55.00	N		
199-11-6399.15-041-511000													
LAGO VISTA MS	212880				C	TAEA Membership	55.00	N					
	199-11-6399.15-041-511000												
054347	11-21-2024		LAGO VISTA MS	212880		C	Broadway Licensing	399.44	N				
				199-11-6399.15-041-511000									
Account Code Total:								399.44					
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212944		C	GT Conference	399.00	N				
				199-11-6411.00-001-521000									
11-21-2024	03746	Card Service Center	LAGO VISTA INTER	212801		C	CESD Conf	400.00	N				
				199-31-6399.00-102-599000									
11-21-2024	03746	Card Service Center	LAGO VISTA MS	212811		C	MS Counselor Conference	390.00	N				
				199-31-6411.00-041-599000									
03746	Card Service Center	LAGO VISTA INTER	212801		C	REVERSAL	-700.00	N					
			199-31-6411.00-102-599000										
		LAGO VISTA INTER	212801		C	CESD Conf	700.00	N					
			199-31-6411.00-102-599000										
054347	11-21-2024		LAGO VISTA INTER	212801		C	504 conference	70.00	N				
				199-31-6411.00-102-599000									
Account Code Total:								70.00					
11-21-2024	03746	Card Service Center	LAGO VISTA INTER	212802		C	ASCA	129.00	N				
				199-31-6495.00-102-599000									

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				ATHLETICS	212377		C	Lowes	212.22	N
					199-36-6399.00-820-591000					
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11-21-2024	03746	Card Service Center	ATHLETICS		212960		C	NFCA Convention	375.00	N
					199-36-6399.07-820-591000					
11-21-2024	03746	Card Service Center	ATHLETICS		213144		C	Fastsigns	301.65	N
					199-36-6399.09-820-591000					
11-21-2024	03746	Card Service Center	ATHLETICS		213084		C	ACADEMY	169.95	N
					199-36-6399.10-820-591001					
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S		212432		C	Amazon.com	300.32	N
					199-36-6399.15-001-599000					
			LAGO VISTA HIGH S		212432		C	Strohtracks.com	162.81	N
					199-36-6399.15-001-599000					
			LAGO VISTA HIGH S		212432		C	Walmart	207.87	N
					199-36-6399.15-001-599000					
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					199-36-6399.2M-820-591000					
11-21-2024	03746	Card Service Center	ATHLETICS		212984		C	Chick-Fil-A	58.82	N
					199-36-6412.03-820-591000					
			ATHLETICS		212984		C	Chick-Fil-A	376.33	N
					199-36-6412.03-820-591000					
			ATHLETICS		212984		C	JJ BBQ	100.89	N
					199-36-6412.03-820-591000					
								Account Code Total:	536.04	
11-21-2024	03746	Card Service Center	ATHLETICS		212466		C	JERSEY MIKES	117.09	N
					199-36-6412.04-820-591000					
11-21-2024	03746	Card Service Center	ATHLETICS		212368		C	Chick-Fil-A	203.56	N
					199-36-6412.09-820-591000					
			ATHLETICS		212368		C	Raising Canes	208.56	N
					199-36-6412.09-820-591000					
								Account Code Total:	412.12	
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S		212893		C	BUCC-EE'S	94.84	N
					199-36-6412.10-001-591001					
			LAGO VISTA HIGH S		212893		C	SONIC	20.94	N
					199-36-6412.10-001-591001					
			LAGO VISTA HIGH S		212893		C	Chick-Fil-A	38.94	N
					199-36-6412.10-001-591001					
			LAGO VISTA HIGH S		212893		C	OLIVE GARDEN	165.77	N
					199-36-6412.10-001-591001					
								Account Code Total:	320.49	
11-21-2024	03746	Card Service Center	ATHLETICS		213115		C	Panda Express	119.12	N
					199-36-6412.2F-820-591000					
11-21-2024	03746	Card Service Center	UNALLOCATED		212987		C	BUCC-EES	48.18	N
					199-36-6494.00-999-591000					
			UNALLOCATED		212987		C	BUCC-EES	12.23	N
					199-36-6494.00-999-591000					
			UNALLOCATED		212314		C	Toll Blanket	929.58	N
					199-36-6494.00-999-591000					
								Account Code Total:	989.99	

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	11-21-2024	03746	Card Service Center	UNALLOCATED	212872		C	BAHAMA BUCKS	79.53	N
					199-36-6499.00-999-599100					
				UNALLOCATED	213047		C	TEXACO	72.92	N
					199-36-6499.00-999-599100					
				UNALLOCATED	212872		C	JERSEY MIKES	230.18	N
					199-36-6499.00-999-599100					
				UNALLOCATED	213047		C	MOD PIZZA	235.21	N
					199-36-6499.00-999-599100					
				UNALLOCATED	213047		C	CABO BOBS	269.60	N
					199-36-6499.00-999-599100					
				UNALLOCATED	212872		C	CORPUS	153.66	N
					199-36-6499.00-999-599100					
				UNALLOCATED	212872		C	CORNER BAKERY	225.79	N
					199-36-6499.00-999-599100					
				UNALLOCATED	212850		C	Hilton Hotel-XC	793.80	N
					199-36-6499.00-999-599100					
								Account Code Total:	2,060.69	
11-21-2024	03746	Card Service Center	BAND		213026		C	Area Marching Entry Fee	412.30	N
					199-36-6499.29-830-599000					
11-21-2024	03746	Card Service Center	ATHLETICS		213085		C	TABC	35.00	N
					199-36-6499.2F-820-591000					
11-21-2024	03746	Card Service Center	SUPERINTENDENT		212831		C	LOWES	6.49	N
					199-41-6399.00-701-599000					
11-21-2024	03746	Card Service Center	SUPERINTENDENT		213244		C	Webb Hotel Balance	2.47	N
					199-41-6411.00-701-599000					
			SUPERINTENDENT		212962		C	TASA Conference	485.00	N
					199-41-6411.00-701-599000					
								Account Code Total:	487.47	
11-21-2024	03746	Card Service Center	SUPERINTENDENT		212961		C	TAMS Legislative Conferenc	208.25	N
					199-41-6495.00-701-599000					
11-21-2024	03746	Card Service Center	PLANT MAINTENAN		213242		C	Best Rental Equipment	358.40	N
					199-51-6319.00-930-599000					
			PLANT MAINTENAN		212832		C	Ballastshop	157.75	N
					199-51-6319.00-930-599000					
								Account Code Total:	516.15	
11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S		212924		C	HEB	41.30	N
					461-36-6399.00-001-599000					
			LAGO VISTA HIGH S		212939		C	Sams Club	51.57	N
					461-36-6399.00-001-599000					
								Account Code Total:	92.87	
11-21-2024	03746	Card Service Center	LAGO VISTA MS		213069		C	Sams Club	35.96	N
					461-36-6399.00-041-599000					
			LAGO VISTA MS		213073		C	JJ BBQ	141.06	N
					461-36-6399.00-041-599000					
			LAGO VISTA MS		212975		C	Sams Club	733.13	N
					461-36-6399.00-041-599000					
								Account Code Total:	910.15	
11-21-2024	03746	Card Service Center	LAGO VISTA ELEM		212926		C	Bloomz Teacher	125.00	N
					461-36-6399.00-101-599000					
			LAGO VISTA ELEM		212968		C	Walmart.com	192.57	N
					461-36-6399.00-101-599000					
								Account Code Total:	317.57	

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	11-21-2024	03746	Card Service Center	LAGO VISTA INTER	212888		C	Nutcracker Ballet	1,400.00	N				
					461-36-6399.00-102-599000									
				LAGO VISTA INTER	213083		C	Dominos	83.99	N				
					461-36-6399.00-102-599000									
				LAGO VISTA INTER	212889		C	Field Trip to LBJ Ranch/Scie	1,145.00	N				
					461-36-6399.00-102-599000									
				LAGO VISTA INTER	212923		C	HEB - Literacy Night	147.92	N				
					461-36-6399.00-102-599000									
				Account Code Total:						2,776.91				
					11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212514		C	LOWES	39.15	N
	461-36-6399.01-001-591000													
LAGO VISTA HIGH S	212514		C					PARTY CITY	90.71	N				
	461-36-6399.01-001-591000													
LAGO VISTA HIGH S	212514		C					Chuys-Mom Banquet	1,859.20	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Potbelly	420.44	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Potbelly	333.45	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Little Caesers	188.61	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Pizza Hut	351.74	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Potbelly	307.79	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Potbelly	267.84	N				
					461-36-6399.01-001-591000									
				LAGO VISTA HIGH S	212986		C	Chicken Express	577.85	N				
					461-36-6399.01-001-591000									
				Account Code Total:						4,436.78				
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	213011		C	HEB	49.68	N				
					461-36-6399.03-001-591000									
				LAGO VISTA HIGH S	212984		C	La Palapa	33.69	N				
					461-36-6399.03-001-591000									
				LAGO VISTA HIGH S	213011		C	CVS	10.80	N				
					461-36-6399.03-001-591000									
				LAGO VISTA HIGH S	212984		C	Chick-Fil-A	292.44	N				
					461-36-6399.03-001-591000									
				LAGO VISTA HIGH S	212984		C	Amy's Ice cream	175.73	N				
					461-36-6399.03-001-591000									
				Account Code Total:						562.34				
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212466		C	JERSEY MIKES	177.36	N				
					461-36-6399.04-001-591000									
					11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212808		C	TAEA Membership	55.00	N
									461-36-6399.07-001-599000					
								LAGO VISTA HIGH S	212827		C	NAEA Membership	70.00	N
	461-36-6399.07-001-599000													
Account Code Total:								125.00						
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212894		C	HILTON GARDEN	268.57	N				
					461-36-6399.1G-001-591000									
				LAGO VISTA HIGH S	212894		C	HILTON GARDEN	268.57	N				
					461-36-6399.1G-001-591000									
				LAGO VISTA HIGH S	212894		C	HILTON GARDEN	268.57	N				
					461-36-6399.1G-001-591000									

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					Fnd-Fnc-Obj.	So-Org-Prog				
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	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212903		C	Tropical Smoothie	241.78	N
					461-36-6399.2D-001-591000					
				LAGO VISTA HIGH S	213134		C	Chick-Fil-A	211.92	N
					461-36-6399.2D-001-591000					
								Account Code Total:	453.70	
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	213038		C	1000 Point Accomplishment	157.08	N
					461-36-6399.2M-001-591000					
	11-21-2024	03746	Card Service Center	UNALLOCATED	213070		C	Show Rights	1,385.00	N
					461-36-6399.93-999-599000					
				UNALLOCATED	212432		C	Goodwill	338.24	N
					461-36-6399.93-999-599000					
				UNALLOCATED	213070		C	Show Rights	546.61	N
					461-36-6399.93-999-599000					
				UNALLOCATED	212432		C	Walmart	254.75	N
					461-36-6399.93-999-599000					
								Account Code Total:	2,524.60	
	11-21-2024	03746	Card Service Center	LAGO VISTA MS	212396		C	Pizza Hut	453.14	N
					461-36-6412.58-041-591000					
				LAGO VISTA MS	212396		C	Whatburger	459.50	N
					461-36-6412.58-041-591000					
				LAGO VISTA MS	212396		C	Dominos	155.84	N
					461-36-6412.58-041-591000					
								Account Code Total:	1,068.48	
	11-21-2024	03746	Card Service Center	LAGO VISTA MS	320518	CHICK-FIL-A	C	REFER TO PO#212552/ MS	446.50	N
					461-36-6412.65-041-591000					
				LAGO VISTA MS	320518	PIZZA HUT	C	REFER TO PO#212552/ MS	180.78	N
					461-36-6412.65-041-591000					
								Account Code Total:	627.28	
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	212971	11072024	C	Nationals Hotel Deposit	3,900.00	N
					865-00-2190.00-001-500009					
				LAGO VISTA HIGH S	213245		C	FB Programs Order	496.18	N
					865-00-2190.00-001-500009					
								Account Code Total:	4,396.18	
	11-21-2024	03746	Card Service Center	LAGO VISTA HIGH S	213057		C	Vistago	1,051.19	N
					865-00-2190.00-001-500019					
	11-21-2024	03746	Card Service Center	LAGO VISTA MS	212512		C	Chick-Fil-A	244.44	N
					865-00-2190.01-041-500009					
				LAGO VISTA MS	212512		C	Chick-Fil-A	235.71	N
					865-00-2190.01-041-500009					
				LAGO VISTA MS	212512		C	RAISING CANES	225.94	N
					865-00-2190.01-041-500009					
								Account Code Total:	706.09	
								Vendor 03746 Total:	35,261.43	
054256	11-11-2024	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	320515	47603240	C	Refer to PO#212065	1,252.80	N
					461-36-6399.2D-001-591000					
054174	11-01-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212932	181586	C	Lawnmower tire mount	19.99	N
					199-51-6249.00-930-599000					
054284	11-15-2024	03855	Floral Supply Syndicate	LAGO VISTA HIGH S	213100	2137307	C	Flowers	364.22	N
					199-11-6399.03-001-522000					
				LAGO VISTA HIGH S	213100	2137306	C	Flowers	1,190.24	N
					199-11-6399.03-001-522000					
								Account Code Total:	1,554.46	

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054363	11-21-2024	03900	Wimberley Texan Basket	ATHLETICS	213207 199-36-6399.2M-820-591041	MS BOYS BB	C	boys MS Bsk tourney	500.00	N
	11-21-2024	03900	Wimberley Texan Basket	ATHLETICS	213207 199-36-6499.2M-820-591041	MS BOYS BB	C	boys MS Bsk tourney	300.00	N
Vendor 03900 Total:									800.00	
054321	11-15-2024	03934	Dirt Cheap Signs	PLANT MAINTENAN	212306 199-51-6319.00-930-599000	182529	C	Signs	167.00	N
054203	11-01-2024	03934	Dirt Cheap Signs	UNALLOCATED	212791 289-11-6399.00-999-599000	24-17805	C	Project Vinatta Shirts	777.44	N
054321	11-15-2024	03934	Dirt Cheap Signs	UNALLOCATED	212586 429-52-6299.00-999-599000	183326	C	Door Signs/District	1,270.50	N
054359	11-21-2024			UNALLOCATED	213184 429-52-6299.00-999-599000	185419	C	Door Signs/District-Additiona	114.95	N
Account Code Total:									1,385.45	
	11-21-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212561 461-36-6399.2D-001-591000	24-27768	C	LVHS Dance DeShazo	343.20	N
054203	11-01-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212302 865-00-2190.00-001-500097	24-41559	C	Spec. Olympic Shirts	1,015.41	N
Vendor 03934 Total:									3,688.50	
054295	11-15-2024	03986	Mark R. Lingard	ATHLETICS	213154 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	95.00	N
054274	11-15-2024	03996	Bearcom	PLANT MAINTENAN	213136 199-51-6249.00-930-599000	5805809	C	New Bus/Radio Installation	908.94	N
		04000	CW Print Services, Inc	BUSINESS OFFICE	212833 199-41-6399.00-750-599000		C	REVERSAL	-155.00	N
				BUSINESS OFFICE	212833 199-41-6399.00-750-599000		C	Envelopes	155.00	N
054218	11-11-2024			BUSINESS OFFICE	212833 199-41-6399.00-750-599000	27525	C	Envelopes	260.00	N
Account Code Total:									260.00	
Vendor 04000 Total:									260.00	
054271	11-15-2024	04035	Austin Basketball Official	ATHLETICS	213164 199-36-6299.2F-820-591000	109	C	Boys Basketball Scrimmage	100.00	N
054239	11-11-2024	04040	Andres Pena Jr	ATHLETICS	213067 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	200.00	N
054232	11-11-2024	04043	Eric Love	ATHLETICS	213065 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	200.00	N
054297	11-15-2024			ATHLETICS	213151 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	95.00	N
Account Code Total:									295.00	
Vendor 04043 Total:									295.00	
054196	11-01-2024	04087	Harrell Enterprises	LAGO VISTA HIGH S	213012 865-00-2190.00-001-500022	LVHS FFA	C	TCYS Entries	350.00	N
054259	11-11-2024	04113	Russell Wight	ATHLETICS	213050 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
054323	11-15-2024			ATHLETICS	213104 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N
Account Code Total:									265.00	

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054362	11-21-2024	04113	Russell Wight	ATHLETICS	213239	BOY 9TH	C	Basketball Official	65.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213239	GIRL V	C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213234	G V	C	Basketball Official	100.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213198	MS G	C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	375.00	
								Vendor 04113 Total:	640.00	
054354	11-21-2024	04117	Terry Rudd	ATHLETICS	213232	G V BB	C	Basketball Official	100.00	N
					199-36-6299.2F-820-591000					
054306	11-15-2024	04155	Jimmy L Pratt	ATHLETICS	213113		C	FOOTBALL OFFICIAL	130.00	N
					199-36-6299.01-820-591000					
054210	11-11-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212296	69551	C	Fire Alarm Monitoring Blank	390.00	N
					199-51-6249.00-930-599000					
054324	11-21-2024			PLANT MAINTENAN	213189	69760	C	ES Fire Sprinkler System	750.00	N
					199-51-6249.00-930-599000					
								Account Code Total:	1,140.00	
								Vendor 04209 Total:	1,140.00	
054328	11-21-2024	04231	All American Flags and	ATHLETICS	212632	22804	C	Competition Props	420.00	N
					199-36-6399.09-820-591000					
				ATHLETICS	212787	22865	C	Competition Props	835.00	N
					199-36-6399.09-820-591000					
								Account Code Total:	1,255.00	
								Vendor 04231 Total:	1,255.00	
054319	11-15-2024	04241	Frank E. Vanderpool	UNALLOCATED	213171	70	C	Contracted Services	547.50	N
					199-11-6299.00-999-523000					
054169	11-01-2024	04242	Music & Arts Center	BAND	212644	046929405	C	Blanket - Instrument Repair	55.95	N
					199-36-6399.29-830-599000					
				BAND	212644	046888225	C	Blanket - Instrument Repair	265.90	N
					199-36-6399.29-830-599000					
								Account Code Total:	321.85	
								Vendor 04242 Total:	321.85	
054310	11-15-2024	04283	Layton Smith	ATHLETICS	213109		C	FOOTBALL OFFICIAL	130.00	N
					199-36-6299.01-820-591000					
054302	11-15-2024	04286	John Paddenburg	ATHLETICS	213111		C	FOOTBALL OFFICIAL	130.00	N
					199-36-6299.01-820-591000					
054222	11-11-2024	04316	Eric Fisher	ATHLETICS	213066		C	FOOTBALL OFFICIAL	200.00	N
					199-36-6299.01-820-591000					
054334	11-21-2024	04328	Scott Cassatt	ATHLETICS	213235	BOYS V	C	Basketball Official	80.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213235	GIRLS V	C	Basketball Official	80.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213235	BOYS JV	C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213200	MS G	C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	370.00	
								Vendor 04328 Total:	370.00	

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054200	11-01-2024	04331	David Vasquez	ATHLETICS	213024		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
054320	11-15-2024			ATHLETICS	213101		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
				ATHLETICS	213101		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
								Account Code Total:	375.00	
054358	11-21-2024	04331	David Vasquez	ATHLETICS	213238	B 9TH	C	Basketball Official	65.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213238	G JV	C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	150.00	
								Vendor 04331 Total:	525.00	
054335	11-21-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320	8931217	C	Water Treatment Blanket	399.35	N
					199-51-6249.00-930-599000					
054345	11-21-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525	83210192	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-511000					
054225	11-11-2024	04448	Doug Griffith	ATHLETICS	213055		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
054355	11-21-2024	04459	Technology for Educatio	TECHNOLOGY	213217	S117236-IN	C	MS SPED Speaker	135.00	N
					199-53-6249.00-850-599000					
054150	11-01-2024	04477	Wadiht C. Eljuri	ATHLETICS	212990		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
054281	11-15-2024			ATHLETICS	213106		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
								Account Code Total:	280.00	
								Vendor 04477 Total:	280.00	
054130	11-01-2024	04497	Area XII FFA	LAGO VISTA HIGH S	213009	290889	C	Area dues	52.50	N
					199-36-6495.01-001-522000					
054137	11-01-2024	04498	Capital District FFA	LAGO VISTA HIGH S	213008	290890	C	district dues	30.00	N
					199-36-6495.01-001-522000					
053905	11-20-2024	04535	Herman Dade	ATHLETICS	212570		D	LOST CHECK	-155.00	N
					199-36-6299.03-820-591000					
054219	11-11-2024			ATHLETICS	213051		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
054336	11-21-2024			ATHLETICS	320519	LOST CK	C	REFER TO PO#212570/LO	155.00	N
					199-36-6299.03-820-591000					
								Account Code Total:	155.00	
								Vendor 04535 Total:	155.00	
054135	11-01-2024	04576	BrightWatch	UNALLOCATED	212862	INV-001628	C	Sec. Camera Viewing Statio	1,431.20	N
					429-52-6399.00-999-599000					
				UNALLOCATED	212809	INV-001603	C	Cameras for new parking lot	8,675.65	N
					429-52-6399.00-999-599000					
								Account Code Total:	10,106.85	
								Vendor 04576 Total:	10,106.85	
054294	11-15-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	213160	83376	C	Legal Services	5,497.50	N
					199-41-6211.00-701-599000					

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054132	11-01-2024	04604	AU Concepts & Designs,	LAGO VISTA HIGH S	212719 461-36-6399.07-001-591000	SO0104443	C	Helmet Decals	233.80	N
054228	11-11-2024	04649	IXL Learning, Inc	LAGO VISTA INTER	212603 199-11-6399.00-102-524000	S519891	C	IXL Subscription	3,600.00	N
054144	11-01-2024	04672	Krista DeJute	ATHLETICS	212996 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054194	11-01-2024	04707	Texas Thespians	UNALLOCATED	213014 461-36-6399.93-999-599000	LVHS	C	Thespian State Festival	8,010.00	N
054356	11-21-2024	04738	Derrick Thomas	ATHLETICS	213237 199-36-6299.2F-820-591000	BOYS V	C	Basketball Official	80.00	N
				ATHLETICS	213237 199-36-6299.2F-820-591000	G V	C	Basketball Official	100.00	N
								Account Code Total:	180.00	
								Vendor 04738 Total:	180.00	
		04759	MSB Consulting Group,	BUSINESS OFFICE	213158 199-41-6499.01-750-599100	223545	C	REVERSAL	-32.80	N
				BUSINESS OFFICE	213158 199-41-6499.01-750-599100	223545	C	TX SHARS Fee	32.80	N
054168	11-01-2024			BUSINESS OFFICE	212945 199-41-6499.01-750-599100	222176	C	TX SHARS Fee	70.33	N
				BUSINESS OFFICE	212857 199-41-6499.01-750-599100	221721	C	TX SHARS Fee	74.49	N
				BUSINESS OFFICE	213004 199-41-6499.01-750-599100	222642	C	TX SHARS Fee	152.77	N
054300	11-15-2024			BUSINESS OFFICE	213095 199-41-6499.01-750-599100	223087	C	TX SHARS Fee	5.52	N
				BUSINESS OFFICE	213158 199-41-6499.01-750-599100	223545	C	TX SHARS Fee	32.58	N
								Account Code Total:	335.69	
								Vendor 04759 Total:	335.69	
054167	11-01-2024	04887	Mosyle Corporation	TECHNOLOGY	213027 199-53-6299.00-850-599000	2487051	C	Additional Mosyle licenses	621.50	N
054143	11-01-2024	04930	Charles DeElena	ATHLETICS	212997 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054243	11-11-2024	04995	Raba Kistner, Inc	ATHLETICS	213064 698-81-6629.3P-820-599000	A08741	C	Geotechnical Engineering-At	452.10	N
054229	11-11-2024	05005	Scott H Kinney	ATHLETICS	213043 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054264	11-15-2024	05073	ABIP-SA PC	BUSINESS OFFICE	213149 199-41-6212.00-750-599000	123968	C	Audit Services	6,444.00	N
054191	11-01-2024	05089	Charles Tarver	ATHLETICS	212994 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
054249	11-11-2024			ATHLETICS	213041 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
054313	11-15-2024			ATHLETICS	213103 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N
								Account Code Total:	405.00	
								Vendor 05089 Total:	405.00	

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054187	11-01-2024	05099	Fireplace inc	LAGO VISTA HIGH S	212940 199-11-6399.00-001-511000	38482	C	Smore Team Account 24-25	472.50	N
	11-01-2024	05099	Fireplace inc	LAGO VISTA MS	212940 199-11-6399.00-041-511000	38482	C	Smore Team Account 24-25	472.50	N
	11-01-2024	05099	Fireplace inc	LAGO VISTA ELEM	212940 199-11-6399.00-101-511000	38482	C	Smore Team Account 24-25	472.50	N
	11-01-2024	05099	Fireplace inc	LAGO VISTA INTER	212940 199-11-6399.00-102-511000	38482	C	Smore Team Account 24-25	472.50	N
Vendor 05099 Total:									1,890.00	
054360	11-21-2024	05107	John R Voeller	ATHLETICS	213197 199-36-6299.2F-820-591000	MS G BB	C	Basketball Official	125.00	N
054165	11-01-2024	05110	Language USA, Inc.	UNALLOCATED	212887 199-11-6299.00-999-523000	475	C	Interpretation Services	75.00	N
054142	11-01-2024	05112	Thomas Craig	ATHLETICS	212992 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054303	11-15-2024	05114	Drew Parker	ATHLETICS	213110 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054309	11-15-2024	05116	Aiden Smith	ATHLETICS	213108 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054325	11-21-2024	05118	Meredith Anne Austin	LAGO VISTA HIGH S	213177 199-13-6499.00-001-599000	1053	C	District Subscription 24-25	750.00	N
	11-21-2024	05118	Meredith Anne Austin	LAGO VISTA MS	213177 199-13-6499.00-041-511000	1053	C	District Subscription 24-25	750.00	N
	11-21-2024	05118	Meredith Anne Austin	LAGO VISTA ELEM	213177 199-13-6499.00-101-511000	1053	C	District Subscription 24-25	750.00	N
	11-21-2024	05118	Meredith Anne Austin	LAGO VISTA INTER	213177 199-13-6499.00-102-511000	1053	C	District Subscription 24-25	750.00	N
Vendor 05118 Total:									3,000.00	
054251	11-11-2024	05120	Alan Tran	ATHLETICS	213056 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054246	11-11-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	213063 199-11-6299.00-999-523000	#3	C	Contracted Services	8,840.00	N
054162	11-01-2024	05238	IQS, Inc.	UNALLOCATED	212998 199-51-6249.01-999-599000	LVISD2228	C	Custodial Services-October	69,637.44	N
054136	11-01-2024	05240	Candor Consulting and	UNALLOCATED	212913 199-11-6299.00-999-523000	2363	C	Evaluation Services	2,564.66	N
054333	11-21-2024			UNALLOCATED	213230 199-11-6299.00-999-523000	2458	C	Evaluation Services	1,025.65	N
Account Code Total:									3,590.31	
Vendor 05240 Total:									3,590.31	
054201	11-01-2024	05284	Scenario Learning, LLC	UNALLOCATED	212327 199-52-6249.00-999-599000	INV101868	C	SLSST Training	1,242.00	N
	11-01-2024	05284	Scenario Learning, LLC	LAGO VISTA ELEM	212326 255-11-6399.00-101-524000	INV101558	C	SLIII Training	886.80	N
Vendor 05284 Total:									2,128.80	

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054263	11-15-2024	05297	ABC Home & Commerci	UNALLOCATED	213116 199-52-6249.00-999-599000	668331902-4	C	Pest Control Services	434.00	N
				UNALLOCATED	213116 199-52-6249.00-999-599000	668447541-1	C	Pest Control Services	139.00	N
				UNALLOCATED	213116 199-52-6249.00-999-599000	668331901-4	C	Pest Control Services	259.00	N
				UNALLOCATED	213116 199-52-6249.00-999-599000	668447570-1	C	Pest Control Services	367.00	N
								Account Code Total:	1,199.00	
								Vendor 05297 Total:	1,199.00	
054178	11-01-2024	05298	Putters & Gutters	UNALLOCATED	212988 199-11-6499.00-999-523000	1042219	C	Special Olympics-Bowling	170.00	N
				UNALLOCATED	212988 199-11-6499.00-999-523000	1040101	C	Special Olympics-Bowling	414.72	N
								Account Code Total:	584.72	
	11-01-2024	05298	Putters & Gutters	LAGO VISTA HIGH S	212988 865-00-2190.00-001-500097	1040101	C	Special Olympics-Bowling	471.28	N
								Vendor 05298 Total:	1,056.00	
054163	11-01-2024	05309	Judy Duncan	LAGO VISTA HIGH S	212983 199-13-6399.00-001-599000		C	Cookies for ESL PD Training	144.00	N
054146	11-01-2024	05374	Michelle Dickerson	LAGO VISTA HIGH S	212912 199-11-6299.06-001-522000	338	C	Contracted Prog. Director	200.00	N
054233	11-11-2024	05420	Alfonso Medina	ATHLETICS	213068 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	200.00	N
054280	11-15-2024	05429	Event Mojo ENT.	LAGO VISTA HIGH S	213118 865-00-2190.00-001-500012	HS PROM	C	LVHS PROM	750.00	N
054195	11-01-2024	05430	iSports Cedar Park	LAGO VISTA HIGH S	212839 865-00-2190.00-001-500012	LVHS PROM	C	LVHS Nordloh Prom	452.00	N
054316	11-15-2024		iSports Cedar Park LTE	LAGO VISTA HIGH S	213097 865-00-2190.00-001-500012	4091796	C	LVHS PROM Nordloh	491.75	N
								Account Code Total:	943.75	
054195	11-01-2024	05430	iSports Cedar Park	LAGO VISTA MS	212839 865-00-2190.01-041-500020	LVHS PROM	C	LVHS Nordloh Prom	1,548.00	N
								Vendor 05430 Total:	2,491.75	
054170	11-01-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054208				LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054237	11-11-2024			LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054260				LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054349	11-21-2024			LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054364				LAGO VISTA HIGH S	320520 461-36-6399.01-001-591000		C	Refer to PO#212285/Milk ch	194.52	N
								Account Code Total:	1,167.12	
								Vendor 05432 Total:	1,167.12	

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054154	11-01-2024	05464	William Nigro	PLANT MAINTENAN	212999	101524	C	MS Cafeteria Fridge Repairs	1,341.35	N
					199-51-6249.00-930-599000					
054285	11-15-2024			PLANT MAINTENAN	213161	110924	C	HS Field House A/C	472.50	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	213127	110824	C	HS A/C Repairs	1,965.86	N
					199-51-6249.00-930-599000					
Account Code Total:									3,779.71	
Vendor 05464 Total:									3,779.71	
054240	11-11-2024	05483	Jonathon Perez	UNALLOCATED	213062		C	Football Security 11/1	220.00	N
					199-52-6249.00-999-599000					
054244	11-11-2024	05506	RC Health Services	LAGO VISTA HIGH S	213076	014177	C	CPR Cards	240.00	N
					199-11-6399.06-001-522000					
				LAGO VISTA HIGH S	213076	014178	C	CPR Cards	260.00	N
					199-11-6399.06-001-522000					
Account Code Total:									500.00	
Vendor 05506 Total:									500.00	
053820	11-11-2024	05533	Valor Fire Protection, LL	LAGO VISTA ISD	212429	00054137	D	LOST CHECK	-13,055.00	N
					199-00-2110.01-000-500000					
054261			National Fire & Safety, I	LAGO VISTA ISD	320516	00054137	C	Refer to PO#212429	13,055.00	N
					199-00-2110.01-000-500000					
Account Code Total:									.00	
Vendor 05533 Total:									.00	
054190	11-01-2024	05547	Weitao Tang	ATHLETICS	213025		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
054312	11-15-2024			ATHLETICS	213105		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
Account Code Total:									250.00	
Vendor 05547 Total:									250.00	
054184	11-01-2024	05551	Lisa A Rukovena	UNALLOCATED	212941	103	C	Speech Evaluations	1,000.00	N
					199-11-6299.00-999-523000					
054128	11-01-2024	05569	Caroline Anderson	ATHLETICS	212993		C	Volleyball Official	140.00	N
					199-36-6299.03-820-591000					
054172	11-01-2024	05570	Janine Patton	ATHLETICS	213022		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
054238	11-11-2024	05579	Daniel Peery	ATHLETICS	213052		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
054296	11-15-2024	05594	Tatum Littleton	ATHLETICS	213112		C	FOOTBALL OFFICIAL	130.00	N
					199-36-6299.01-820-591000					
054314	11-15-2024	05647	TASCO	ATHLETICS	213120	SHARROCK	C	Membership & Conference	180.00	N
					199-36-6499.BS-820-591000					
054189	11-01-2024	05675	Nick Stock	ATHLETICS	213023		C	Volleyball Official	125.00	N
					199-36-6299.03-820-591000					
054341	11-21-2024	05676	Andres Gonzalez	ATHLETICS	213199	G BB	C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
054206	11-01-2024	05708	XTech Protective Equip	LAGO VISTA HIGH S	212884	21129	C	Refer to PO#212165/FB Pad	522.53	N
					461-36-6399.01-001-591000					

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054338	11-21-2024	05710	Tashia E. Ellington	UNALLOCATED	213214 199-11-6299.00-999-523000	1004	C	VI Services	4,275.00	N				
054273	11-15-2024	05720	BIR JV, LLP	ATHLETICS	213143 199-36-6299.05-820-591000	297920466	C	Athletic Trainer Services-OC	2,317.50	N				
054198	11-01-2024	05724	TXPSI, LLC	UNALLOCATED	212357 199-52-6249.00-999-599000	8173	C	Private Security Blanket	1,466.25	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8172	C	Private Security Blanket	1,509.38	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8174	C	Private Security Blanket	1,638.75	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8229	C	Private Security Blanket	1,466.25	N				
054254	11-11-2024			UNALLOCATED	212357 199-52-6249.00-999-599000	8228	C	Private Security Blanket	1,509.38	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8230	C	Private Security Blanket	1,552.50	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8303	C	Private Security Blanket	931.50	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8301	C	Private Security Blanket	905.63	N				
054318	11-15-2024			UNALLOCATED	212357 199-52-6249.00-999-599000	8302	C	Private Security Blanket	879.75	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8361	C	Private Security Blanket	1,466.25	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000	8360	C	Private Security Blanket	1,509.38	N				
				UNALLOCATED	212357 199-52-6249.00-999-599000			Account Code Total:	14,835.02					
Vendor 05724 Total:									14,835.02					
054248	11-11-2024	05776	Brian Tanzola	ATHLETICS	213054 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N				
054266	11-15-2024	05777	Chris Adams	ATHLETICS	213152 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	95.00	N				
054199	11-01-2024	05782	Uncharted Learning	UNALLOCATED	212304 410-11-6399.00-999-511000	24250208	C	Subscription 24-25	3,500.00	N				
054290	11-15-2024	05784	Loraine Lafler	ATHLETICS	213102 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N				
				ATHLETICS	213102 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N				
				Account Code Total:									250.00	
				Vendor 05784 Total:									250.00	
054245	11-11-2024	05792	Joshua Sefridge	ATHLETICS	213040 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N				
054180	11-01-2024	05814	Respondus Inc.	TECHNOLOGY	212836 199-53-6249.00-850-599000	so-40930	C	LockDown Browser for HS	2,246.00	N				
054253	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 199-11-6399.00-001-511000	IN-TII-50322	C	LVHS Hilsenteger	2,000.00	N				
	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 199-11-6399.02-001-511000	IN-TII-50322	C	LVHS Hilsenteger	1,250.00	N				

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	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 199-11-6399.06-001-511000	IN-TII-50322	C	LVHS Hilsenteger	403.80	N	
	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 199-23-6399.00-001-599000	IN-TII-50322	C	LVHS Hilsenteger	23.37	N	
	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 199-23-6499.00-001-599000	IN-TII-50322	C	LVHS Hilsenteger	300.00	N	
	11-11-2024	05816	Turnitin Holdings LLC	LAGO VISTA HIGH S	212896 461-36-6399.00-001-599000	IN-TII-50322	C	LVHS Hilsenteger	403.80	N	
Vendor 05816 Total:									4,380.97		
054166	11-01-2024	05827	Environmental Testing G	PLANT MAINTENAN	212948 199-51-6249.00-930-599000	102224-02	C	Elem Mold Inspection	825.00	N	
054348	11-21-2024			PLANT MAINTENAN	213190 199-51-6249.00-930-599000	111424-02	C	Mold Testing @ ES	725.00	N	
Account Code Total:									1,550.00		
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054158	11-01-2024	05828	Rory Hardin	ATHLETICS	212995 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N	
054182	11-01-2024	05829	Raul Rodriguez	ATHLETICS	212991 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N	
054141	11-01-2024	05830	CPHS Booster Club	ATHLETICS	213019 199-36-6499.04-820-591000	LVHS XC	C	XC Meet 9/7/24	320.00	N	
054215	11-11-2024	05832	Austin Theatre Alliance	LAGO VISTA ELEM	213046 461-36-6399.00-101-599000	3118139	C	3rd Grade Field Trip	864.00	N	
054255	11-11-2024	05833	US Standard Products C	PLANT MAINTENAN	213078 199-51-6319.00-930-599000	792678	C	Caution Tape & Safety	643.86	N	
054308	11-15-2024	05834	Runestone Academy	LAGO VISTA HIGH S	213150 199-36-6399.00-001-599000	5548	C	Comp Science Materials	130.00	N	
054288	11-15-2024	05835	Hays CISD	UNALLOCATED	213165 199-36-6499.00-999-599100	HS VB PLAYOFF	C	VB Playoff 11/4/24	416.50	N	
054330	11-21-2024	05838	Austin Scottish Rite The	LAGO VISTA ELEM	213209 461-36-6399.00-101-599000	4245	C	1st grade Field Trip	777.00	N	
054125	11-01-2024	11650	Alert Services, Inc.	ATHLETICS	213032 199-36-6499.05-820-591000	INV509238	C	Trainer Supplies	357.92	N	
054127	11-01-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212616 199-11-6399.00-001-511000	1FLK-MVKJ-KR6J	C	supplies	174.87	N	
054269	11-15-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212909 199-11-6399.00-001-523000	1349-WPVN-4V7J	C	student supplies	146.09	N	
054213	11-11-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212670 199-11-6399.00-001-524000	1VXR-43VM-YJ6G	C	LVHS Testing	445.96	N	
	11-11-2024	12731	Amazon Capital Service	LAGO VISTA MS	212803 199-11-6399.00-041-523000	1D6D-63G7-NMCM	C	student supplies	50.38	N	
	11-11-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	212659 199-11-6399.00-101-523000	11DF-1Y6W-7NH9	C	FAC supplies	35.64	N	
				LAGO VISTA ELEM	212659 199-11-6399.00-101-523000	1XWJ-TGC9-LVGH	C	FAC supplies	33.95	N	
054269	11-15-2024			LAGO VISTA ELEM	212834 199-11-6399.00-101-523000	19XV-DRQ6-1LWV	C	Behavior class	141.53	N	
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054213	11-11-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212819	1RRQ-FPTN-36TM	C	Viking Success Supplies	115.92	N	
					199-11-6399.00-102-511000						
054269	11-15-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212981	1WTM-F1KN-VJDV	C	supplies	100.58	N	
					199-11-6399.00-102-523000						
054213	11-11-2024	12731	Amazon Capital Service	UNALLOCATED	212750	1N99-FY4L-J7YG	C	GT Supplies	111.79	N	
					199-11-6399.00-999-521000						
054269	11-15-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212911	1TMV-T4TJ-7Q47	C	Broadcasting	184.00	N	
					199-11-6399.04-001-522000						
	11-15-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212908	1NLF-D1W9-QML7	C	High School Science Supplie	92.00	N	
					199-11-6399.05-001-511000						
				LAGO VISTA HIGH S	212908	1D9C-9CRK-RMM1	C	High School Science Supplie	345.40	N	
					199-11-6399.05-001-511000						
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054127	11-01-2024	12731	Amazon Capital Service	LAGO VISTA MS	212587	1YW1-9GL9-11J9	C	MS Art Supplies	221.53	N	
					199-11-6399.07-041-511000						
054213	11-11-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	212686	1NQR-K9T3-PJYJ	C	Art Supplies	32.90	N	
					199-11-6399.07-101-511000						
	11-11-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212670	1VXR-43VM-YJ6G	C	LVHS Testing	445.96	N	
					199-31-6339.00-001-599000						
054269	11-15-2024	12731	Amazon Capital Service	LAGO VISTA MS	212877	1TTK-HML3-4PLL	C	Amazon Cart	33.67	N	
					199-31-6399.00-041-599000						
054127	11-01-2024	12731	Amazon Capital Service	ATHLETICS	212641	139W-JMG7-1X71	C	Turf Bases, and Body Blade	457.71	N	
					199-36-6399.08-820-591000						
	11-01-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212626	19MY-KF3W-93KT	C	Cabinet for dance-Blue	147.99	N	
					199-36-6399.2D-001-591000						
054269	11-15-2024	12731	Amazon Capital Service	LAGO VISTA MS	212881	1DN7-P7HW-43PH	C	Pack of 100 AAA batteries	35.01	N	
					199-36-6412.00-041-599000						
054127	11-01-2024	12731	Amazon Capital Service	BUSINESS OFFICE	212624	1174-4Q67-4QJK	C	Calendar-Burbs	12.98	N	
					199-41-6399.00-750-599000						
	11-01-2024	12731	Amazon Capital Service	PLANT MAINTENAN	212625	1TNL-94F3-FQNK	C	Occupancy Sensor	55.24	N	
					199-51-6319.00-930-599000						
				PLANT MAINTENAN	212655	13MD-4V9R-XK7M	C	Phone Case-Maintenance	22.98	N	
					199-51-6319.00-930-599000						
054213	11-11-2024			PLANT MAINTENAN	212710	1DTP-DR14-MGN6	C	LED Lights	248.91	N	
					199-51-6319.00-930-599000						
				PLANT MAINTENAN	212664	19QY-T9D1-PYXR	C	Sinks for HS	113.98	N	
					199-51-6319.00-930-599000						
054269	11-15-2024			PLANT MAINTENAN	212885	1H9T-GHC1-FVHG	C	MS Blinds	35.62	N	
					199-51-6319.00-930-599000						
Account Code Total:									476.73		
054213	11-11-2024	12731	Amazon Capital Service	TECHNOLOGY	212680	1633-VWT4-GPVF	C	Misc. tech items	460.85	N	
					199-53-6249.00-850-599000						
054269	11-15-2024			TECHNOLOGY	212972	1XRJ-WKMY-QT49	C	PAC Projector Bulbs	659.97	N	
					199-53-6249.00-850-599000						
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054127	11-01-2024	12731	Amazon Capital Service	UNALLOCATED	212592	1DRF-WVLD-	C	Printers	239.98	N	
					199-53-6399.00-999-599000						
054213	11-11-2024			UNALLOCATED	212806	1F1L-C4CD-XVLX	C	Fiber SFPs	194.88	N	
					199-53-6399.00-999-599000						
054269	11-15-2024			UNALLOCATED	212891	1QW9-FMKJ-	C	Power Strips for Labs	198.50	N	
					199-53-6399.00-999-599000						
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	11-15-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212937 461-36-6399.00-001-599000	1QKJ-6HMM-M9QJ	C	LVHS Red ribbon week	66.74	N
				LAGO VISTA HIGH S	212937 461-36-6399.00-001-599000	13JM-MRTX-4DVT	C	LVHS Red ribbon week	91.84	N
								Account Code Total:	158.58	
054127	11-01-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212689 461-36-6399.00-102-599000	1WDR-JDK4-	C	Super Star Awards	201.46	N
054269	11-15-2024			LAGO VISTA INTER	212925 461-36-6399.00-102-599000	1JNP-CWGL-	C	Literacy Night	88.16	N
								Account Code Total:	289.62	
	11-15-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212776 461-36-6399.0P-102-599000	1HPF-LFTW-	C	Playground Equipment	35.99	N
				LAGO VISTA INTER	212776 461-36-6399.0P-102-599000	1YRD-WJCJ-DP7H	C	Playground Equipment	456.95	N
								Account Code Total:	492.94	
054213	11-11-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212676 461-36-6399.22-001-599000	1VLF-DMMP-3494	C	LVHS Cox yearbook	27.99	N
				LAGO VISTA HIGH S	212676 461-36-6399.22-001-599000	1H4V-4D3T-T6FV	C	LVHS Cox yearbook	1,115.18	N
								Account Code Total:	1,143.17	
		12731	Amazon Capital Service	UNALLOCATED	212759 461-36-6399.93-999-599000	1QY7-CM3J-TTJ9	C	REVERSAL	-18.42	N
				UNALLOCATED	212759 461-36-6399.93-999-599000	1QY7-CM3J-TTJ9	C	Play and Haunted Supplies	18.42	N
054213	11-11-2024			UNALLOCATED	212759 461-36-6399.93-999-599000	1QY7-CM3J-TTJ9	C	Play and Haunted Supplies	183.42	N
				UNALLOCATED	212759 461-36-6399.93-999-599000	1NFN-JXMG-3Y6G	C	Play and Haunted Supplies	467.45	N
								Account Code Total:	650.87	
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054216	11-11-2024	19030	BSN Sports	ATHLETICS	212760 199-36-6399.08-820-591000	927265019	C	Baseball	1,409.99	N
054276	11-15-2024	19030	BSN Sports	ATHLETICS	213125 199-36-6399.22-820-591000	927458517	C	REFER TO PO#212140/TE	365.32	N
054216	11-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212575 461-36-6399.01-001-591000	927389085	C	Athletics	740.09	N
	11-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212677 461-36-6399.07-001-591000	927522145	C	Softball Helmets	1,039.50	N
	11-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212976 461-36-6399.21-001-591000	927522146	C	LVHS Martinez PE	479.50	N
054276	11-15-2024	19030	BSN Sports	LAGO VISTA HIGH S	213126 461-36-6399.2M-001-591000	927283498	C	REFER TO PO#212138/B B	1,422.55	N
054216	11-11-2024	19030	BSN Sports	LAGO VISTA MS	212647 461-36-6399.72-041-591000	927511057	C	all coaches gear for 2024	2,009.55	N
								Vendor 19030 Total:	7,466.50	
054123	11-01-2024	22345	A T & T Mobility	PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.74	N
054211	11-11-2024			PLANT MAINTENAN	212763 199-51-6259.00-930-599000	826373113	C	Blanket	2,577.95	N
								Account Code Total:	2,661.69	
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054147	11-01-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	212953 199-41-6299.00-750-599000	202409-294263	C	Background Checks	161.00	N
				BUSINESS OFFICE	212910 199-41-6299.00-750-599000	202408-292204	C	Background Checks	164.00	N
054337	11-21-2024			BUSINESS OFFICE	213247 199-41-6299.00-750-599000	202410-296179	C	Background Checks	74.00	N
Account Code Total:									399.00	
Vendor 26930 Total:									399.00	
054275	11-15-2024	27191	Blick Art Materials	LAGO VISTA HIGH S	213020 199-11-6399.07-001-511000	4149105	C	HS Art Order	2,925.20	N
054332	11-21-2024			LAGO VISTA HIGH S	213020 199-11-6399.07-001-511000	4165328	C	HS Art Order	14.10	N
				LAGO VISTA HIGH S	213020 199-11-6399.07-001-511000	4189824	C	HS Art Order	24.12	N
				LAGO VISTA HIGH S	213020 199-11-6399.07-001-511000	4199607	C	HS Art Order	34.17	N
Account Code Total:									2,997.59	
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054134	11-01-2024	27191	Blick Art Materials	LAGO VISTA MS	212588 461-36-6399.07-041-599000	4016405	C	MS Art Supplies	33.00	N
				LAGO VISTA MS	212588 461-36-6399.07-041-599000	3964344	C	MS Art Supplies	38.44	N
Account Code Total:									71.44	
Vendor 27191 Total:									3,069.03	
054283	11-15-2024	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	213086 199-11-6399.05-001-522000	3084578	C	High School Science Supplie	551.78	N
054159	11-01-2024	36440	Harris Rating Weekly	ATHLETICS	213016 199-36-6399.01-820-591000	1370	C	Football Newsletter	99.99	N
054227	11-11-2024	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	212942 199-11-6399.00-001-511000	9903802	C	LVHS Castillo testing-Tables	471.06	N
	11-11-2024	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	212942 199-23-6399.00-001-599000	9903802	C	LVHS Castillo testing-Tables	589.04	N
	11-11-2024	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	212942 199-31-6339.00-001-599000	9903802	C	LVHS Castillo testing-Tables	1,554.04	N
	11-11-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	212878 199-51-6319.00-930-599000	161428	C	Playground Padding	3,264.00	N
Vendor 39125 Total:									5,878.14	
054205	11-01-2024	40156	Waste Connections	PLANT MAINTENAN	212321 199-51-6259.00-930-599000	13652222V150	C	Blanket	10,747.38	N
054124	11-01-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	212778 199-11-6399.00-001-522000	9154631200	C	Welder	12,983.25	N
054267	11-15-2024			LAGO VISTA HIGH S	212674 199-11-6399.00-001-522000	9154588264	C	Ag Mech welding equipment	7,847.89	N
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054327	11-21-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	213129 199-11-6399.01-001-522000	9155570670	C	Ag Safety supplies	535.24	N
				LAGO VISTA HIGH S	213129 199-11-6399.01-001-522000	9155570655	C	Ag Safety supplies	379.24	N
				LAGO VISTA HIGH S	213129 199-11-6399.01-001-522000	9155570638	C	Ag Safety supplies	189.62	N
				LAGO VISTA HIGH S	212318 199-11-6399.01-001-522000	5512069696	C	Blanket	260.71	N
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054291	11-15-2024	44280	Lago Vista ISD	UNALLOCATED	213107 199-11-6499.00-999-523000		C	18+ CBI Funds- Nov & Dec	50.00	N
				UNALLOCATED	213157 199-11-6499.00-999-523000		C	MS CBI Funds	100.00	N
								Account Code Total:	150.00	
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054217	11-11-2024	44384	City of Lago Vista	PLANT MAINTENAN	212761 199-51-6259.00-930-599000	M-0007	C	Water Bill-BLanket	28,649.19	N
	11-11-2024	44384	City of Lago Vista	UNALLOCATED	212761 711-61-6499.00-999-599000	M-0007	C	Water Bill-BLanket	388.64	N
								Vendor 44384 Total:	29,037.83	
		44450	JD Hardwares LLC	PLANT MAINTENAN	213121 199-51-6319.00-930-599000	2411-304583	C	REVERSAL	-1,480.00	N
				PLANT MAINTENAN	213121 199-51-6319.00-930-599000	2411-304583	C	Maint Supplies	1,480.00	N
054230	11-11-2024			PLANT MAINTENAN	213048 199-51-6319.00-930-599000	2410-304223	C	MAINT SUPPLIES	11.59	N
054292	11-15-2024			PLANT MAINTENAN	213172 199-51-6319.00-930-599000	2411-065404	C	Maint Supplies-Tape	14.49	N
				PLANT MAINTENAN	213121 199-51-6319.00-930-599000	2411-304583	C	Maint Supplies	148.00	N
								Account Code Total:	174.08	
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054293	11-15-2024	44630	Lampasas ISD	LAGO VISTA HIGH S	213122 199-36-6499.00-001-599000	715260	C	UIL Speech & Debate	410.00	N
054149	11-01-2024	45200	Park Place Publications,	LAGO VISTA HIGH S	212744 199-23-6399.00-001-599000	32569	C	LVHS Castillo	65.00	N
054156	11-01-2024	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	212882 199-11-6399.00-101-511000	WO-202048196-1	C	Office Supplies	877.18	N
	11-01-2024	46310	Gonzalez Solutions for B	LAGO VISTA INTER	212929 199-23-6399.00-102-599000	WO-202051361-1	C	Office / Classroom Supplies	747.71	N
								Vendor 46310 Total:	1,624.89	
054299	11-15-2024	47685	Marks Plumbing Parts &	PLANT MAINTENAN	213091 199-51-6319.00-930-599000	002180753	C	Plumbing Supplies	232.68	N
054138	11-01-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	213003 199-51-6319.00-930-599000	9296-223780	C	Burb#5 Oil Change	115.74	N
054173	11-01-2024	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-522000		C	Electricity Blanket	10,491.11	N
	11-01-2024	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-599000		C	Electricity Blanket	27,059.09	N
	11-01-2024	56250	PEC	UNALLOCATED	212762 711-61-6499.00-999-599000		C	Electricity Blanket	230.34	N
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054164	11-01-2024	56473	J W Pepper and Sons, In	BAND	212623 199-11-6399.29-830-599000	366847585	C	Blanket - Music	18.00	N
				BAND	212623 199-11-6399.29-830-599000	366853739	C	Blanket - Music	50.00	N
054344	11-21-2024			BAND	212623 199-11-6399.29-830-599000	366954836	C	Blanket - Music	87.80	N
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054305	11-15-2024	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	212269	3319940897	C	Postage Machine Lease-Bla	1,062.87	N
					199-41-6269.01-750-599000					
054175	11-01-2024	57251	Pitney Bowes INC	LAGO VISTA MS	212735	800090000057286	C	Postage Refill	31.77	N
					199-11-6399.09-041-511000					
	11-01-2024	57251	Pitney Bowes INC	LAGO VISTA ELEM	212735	800090000057286	C	Postage Refill	341.16	N
					199-11-6399.09-101-511000					
	11-01-2024	57251	Pitney Bowes INC	LAGO VISTA INTER	212735	800090000057286	C	Postage Refill	539.34	N
					199-11-6399.09-102-511000					
	11-01-2024	57251	Pitney Bowes INC	BUSINESS OFFICE	212735	800090000057286	C	Postage Refill	129.72	N
					199-41-6399.00-750-599000					
Vendor 57251 Total:									1,041.99	
054241	11-11-2024	57680	Keith R Poonwah	ATHLETICS	213053		C	Volleyball Official	140.00	N
					199-36-6299.03-820-591000					
054301	11-15-2024	58050	P & R Propane	PLANT MAINTENAN	213092	LV MID	C	Propane Services-Oct/MS	1,919.61	N
					199-51-6259.00-930-599000					
054176	11-01-2024	58300	Pro - Ed	UNALLOCATED	212798	00887262	C	testing supplies	161.70	N
					199-31-6399.00-999-523000					
054242	11-11-2024	59046	Quill Corporation	LAGO VISTA HIGH S	212886	41149462	C	supplies	101.19	N
					199-11-6399.00-001-523000					
	11-11-2024	59046	Quill Corporation	UNALLOCATED	212746	40921400	C	office supplies	57.61	N
					199-11-6399.01-999-523000					
				UNALLOCATED	212746	40906282	C	office supplies	361.19	N
					199-11-6399.01-999-523000					
Account Code Total:									418.80	
	11-11-2024	59046	Quill Corporation	LAGO VISTA HIGH S	212900	41212469	C	Math Dept Supplies	522.58	N
					199-11-6399.03-001-511000					
	11-11-2024	59046	Quill Corporation	UNALLOCATED	212890	41144062	C	Ribbon for ID Badge Printer	262.18	N
					199-53-6399.00-999-599000					
Vendor 59046 Total:									1,304.75	
054186	11-01-2024	63575	School Specialty, Inc.	LAGO VISTA ELEM	212572	308104641605	C	Art Supplies	577.65	N
					461-36-6399.07-101-599000					
054179	11-01-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	212789	272770	C	Cooperatives 24-25	900.00	N
					199-11-6299.00-001-524000					
	11-01-2024	68885	Region XIII ESC	UNALLOCATED	212789	272770	C	Cooperatives 24-25	16,503.97	N
					199-11-6299.00-999-511000					
	11-01-2024	68885	Region XIII ESC	LAGO VISTA ELEM	320512	272966	C	Refer to PO#212216	200.00	N
					199-11-6399.00-101-523000					
054352	11-21-2024	68885	Region XIII ESC	UNALLOCATED	212530	273770	C	conference	100.00	N
					199-13-6499.00-999-523000					
				UNALLOCATED	212530	273771	C	conference	100.00	N
					199-13-6499.00-999-523000					
Account Code Total:									200.00	
054179	11-01-2024	68885	Region XIII ESC	BUSINESS OFFICE	212789	272770	C	Cooperatives 24-25	1,200.00	N
					199-41-6239.00-750-599000					
	11-01-2024	68885	Region XIII ESC	BUSINESS OFFICE	212789	272770	C	Cooperatives 24-25	2,250.00	N
					199-41-6239.01-750-599000					
				BUSINESS OFFICE	212254	272770	C	PEIMS Coop 24-25	5,375.00	N
					199-41-6239.01-750-599000					
Account Code Total:									7,625.00	

End of Report