Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053949	10-04-2024	00016	AT & T Long Distance	PLANT MAINTENAN	212716	8310009947254	C	Long Distance BLANKET	332.12	N
					199-51-6259.00-930-599000					
				PLANT MAINTENAN	212718	8310009947250	C	Long Distance BLANKET	441.71	N
					199-51-6259.00-930-599000					
				PLANT MAINTENAN	212684	51226799957666	C	Long Distance BLANKET	818.95	N
					199-51-6259.00-930-599000					
								Account Code Total:	**1,592.78**	
	10-04-2024	00016	AT & T Long Distance	UNALLOCATED	212648	51226715722012	C	Phone Blanket-Little Vikings	56.34	N
					711-61-6499.00-999-599000					
								Vendor 00016 Total:	**1,649.12**	
054026	10-11-2024	00058	Cothron's Safe And Lock	PLANT MAINTENAN	212794	T300-222284	C	Key Blanks	347.75	N
					199-51-6319.00-930-599000					
054028	10-11-2024	00151	Matthew A. Bunch	PLANT MAINTENAN	212796	0059	C	District Air Filters	5,278.42	N
					199-51-6249.00-930-599000					
054030	10-11-2024	00351	Gandy Ink	LAGO VISTA HIGH S	212631	859969	C	Pink Out Shirts	542.50	N
					865-00-2190.00-001-500009					
053973	10-04-2024	00569	Lago Vista ISD Petty Ca	LAGO VISTA ELEM	212691		C	MS Book Fair Register	75.00	N
					461-36-6399.12-101-599000					
053997	10-04-2024	00721	THSPA	ATHLETICS	212660		C	Membership	75.00	N
					199-36-6499.21-820-591000					
053976	10-04-2024	00897	Leander ISD	UNALLOCATED	212736	PS2024-10	C	SPED Cont. Proj. Search	1,500.00	N
					199-11-6299.00-999-523000					
054105	10-25-2024	00941	Darren McDaniel	ATHLETICS	212918		C	FOOTBALL OFFICIAL	95.00	N
					199-36-6299.01-820-591000					
053980	10-04-2024	01026	William F. Lucas Jr.	LAGO VISTA HIGH S	212702		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212702		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212734		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					
054038	10-11-2024			LAGO VISTA HIGH S	212818		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					
								Account Code Total:	**360.00**	
								Vendor 01026 Total:	**360.00**	
054048	10-11-2024	01029	NCS Pearson, Inc.	LAGO VISTA ELEM	320509	25910456	C	Refer to PO#212180	170.00	N
					199-11-6399.00-101-523000					
053986	10-04-2024	01029	NCS Pearson, Inc.	UNALLOCATED	212573	26885416	C	testing supplies	134.80	N
					199-31-6399.00-999-523000					
054048	10-11-2024			UNALLOCATED	212409	26768882	C	testing supplies	121.40	N
					199-31-6399.00-999-523000					
								Account Code Total:	**256.20**	
								Vendor 01029 Total:	**426.20**	
054017	10-11-2024	01253	Lowes Pay and Save Inc	LAGO VISTA HIGH S	212584	162300	C	Theater/wood	275.95	N
					199-11-6399.15-001-511000					
	10-11-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316	162300	C	Blanket	304.92	N
					199-51-6319.00-930-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
	10-11-2024	01253	Lowes Pay and Save Inc	LAGO VISTA HIGH S	212669 461-36-6399.01-001-591000	162300	C	LVHS athletic	19.99	N
								Vendor 01253 Total:	**600.86**	
053999	10-04-2024	01313	Travis County ESD #1	LAGO VISTA HIGH S	212679 199-11-6399.00-001-522000	EMT Reimb.	C	EMT Class Material Reimb.	3,461.17	N
054005	10-04-2024	01342	Duane Waddill	ATHLETICS	212727 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
053998	10-04-2024	01399	THSWPA	ATHLETICS	212661 199-36-6499.21-820-591000		C	Membership	100.00	N
053988	10-04-2024	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	212627 199-11-6399.00-101-511000	INV139556	C	Raptor Badge	360.00	N
053947	10-04-2024	01619	Apple , Inc.	UNALLOCATED	212479 199-53-6399.00-999-599000	MB14545146	C	Bricks and Cables	2,850.00	N
				UNALLOCATED	212480 199-53-6399.00-999-599000	MB17204779	C	Laptop chargers	790.00	N
				UNALLOCATED	212464 199-53-6399.00-999-599000	MB12104451	C	Computer for JStasny	1,399.00	N
								Account Code Total:	**5,039.00**	
								Vendor 01619 Total:	**5,039.00**	
054063	10-11-2024	01968	Western Psychological S	UNALLOCATED	212407 199-31-6399.00-999-523000	WPS-495501	C	testing supplies	356.40	N
				UNALLOCATED	212395 199-31-6399.00-999-523000	WPS-495562	C	testing supplies-dyslexia	1,347.50	N
								Account Code Total:	**1,703.90**	
								Vendor 01968 Total:	**1,703.90**	
054121	10-28-2024	02083	Arvie R. Segrest, Jr.	PLANT MAINTENAN	212977 199-51-6319.00-930-599000		C	Dirt for practice field	1,050.00	N
053991	10-04-2024	02121	Steve Weiss Music , Inc.	BAND	212696 199-36-6399.29-830-599000	INV1302698.2	C	Refer to PO#212067	165.00	N
053994	10-04-2024	02186	Texas Rural Education A	BUSINESS OFFICE	212717 199-41-6495.00-750-599000	4330	C	Annual Subscription	550.00	N
053945	10-04-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315 199-34-6311.00-940-599000	33135978	C	FUEL BLANKET	1,449.96	N
054018	10-11-2024			TRANSPORTATION	212315 199-34-6311.00-940-599000	33143191	C	FUEL BLANKET	1,500.51	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33140869	C	FUEL BLANKET	1,057.60	N
								Account Code Total:	**4,008.07**	
	10-11-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	212315 199-51-6311.00-999-599000	33140914	C	FUEL BLANKET	951.17	N
								Vendor 02190 Total:	**4,959.24**	
054111	10-25-2024	02312	Matt Thompson	ATHLETICS	212949 199-36-6299.03-820-591000		C	MS VB Official 9/16	125.00	N
054051	10-11-2024	02333	Ricoh Americas Corp	ATHLETICS	212826 199-36-6399.00-820-591000	5070222504	C	Athl Copier Fees	42.60	N
	10-11-2024	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5070267612	C	Band Copier Fees-Blanket	12.16	N
								Vendor 02333 Total:	**54.76**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054053	10-11-2024	02426	Decker, Inc.	LAGO VISTA HIGH S	212825 199-11-6399.00-001-511000	588048A	C	Refer to PO#212220/Desk P	562.88	N
054042	10-11-2024	02481	MSWCT	UNALLOCATED	212317 199-36-6299.00-999-599000	2025464	C	DRUG TEST BLANKET	1,428.00	N
054079	10-18-2024	02654	Hagood Engineering Ass	ATHLETICS	212847 698-81-6629.3P-820-599000	22-028-16	C	Engineering-Bond 2022	1,280.00	N
053948	10-04-2024	03087	Aramark Chicago Lockb	UNALLOCATED	212743 199-11-6399.00-999-525000	7164-000134	C	Food Services-Sept	77.00	N
	10-04-2024	03087	Aramark Chicago Lockb	UNALLOCATED	212743 240-35-6341.00-999-599000	7164-000134	C	Food Services-Sept	95,303.74	N
								Vendor 03087 Total:	**95,380.74**	
054089	10-18-2024	03117	John H Smith	ATHLETICS	212874 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
053959	10-04-2024	03204	Daktronics, Inc.	PLANT MAINTENAN	212714 199-51-6249.00-930-599000	7108365	C	Power Supply & Adapter	380.00	N
053977	10-04-2024	03278	Learning A-Z & Explore	UNALLOCATED	212394 199-31-6399.00-999-523000	8189188	C	subscription	378.48	N
054116	10-25-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	212611 199-11-6269.00-001-511000	108669407	C	Copier Blanket-1024324A7	311.27	N
				LAGO VISTA HIGH S	212608 199-11-6269.00-001-511000	108669402	C	Copier Blanket-1024324A4	561.66	N
								Account Code Total:	**872.93**	
	10-25-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	212608 199-11-6269.00-041-511000	108669402	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	212610 199-11-6269.00-041-511000	108669406	C	Copier Blanket-1024324A6	553.82	N
								Account Code Total:	**915.95**	
	10-25-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	212612 199-11-6269.00-101-511000	108669410	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	212613 199-11-6269.00-101-511000	108669411	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	212608 199-11-6269.00-101-511000	108669402	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	212610 199-11-6269.00-101-511000	108669406	C	Copier Blanket-1024324A6	293.82	N
								Account Code Total:	**1,038.31**	
	10-25-2024	03376	Wells Fargo Vendor	ATHLETICS	212607 199-36-6269.00-820-591000	108669401	C	Copier Blanket-1024324A3	48.86	N
	10-25-2024	03376	Wells Fargo Vendor	BAND	212609 199-36-6399.29-830-599000	108669405	C	Copier Blanket-1024324A5	124.82	N
								Vendor 03376 Total:	**3,000.87**	
054078	10-18-2024	03413	Student Transportation o	TRANSPORTATION	212849 199-34-6299.00-940-511000	5330110924R	C	Transportation Charges-Sep	62,146.50	N
	10-18-2024	03413	Student Transportation o	TRANSPORTATION	212849 199-34-6299.00-940-523000	5330110924R	C	Transportation Charges-Sep	23,684.68	N
	10-18-2024	03413	Student Transportation o	UNALLOCATED	212849 199-36-6494.00-999-599029	5330110924R	C	Transportation Charges-Sep	742.14	N
								Vendor 03413 Total:	**86,573.32**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053960	10-04-2024	03457	DECA, Inc.	LAGO VISTA HIGH S	212673 461-36-6399.0E-001-599000	169182M	C	LVHS DECA TWebb	80.00	N
				LAGO VISTA HIGH S	212671 461-36-6399.0E-001-599000	168284M	C	LVHS DECA TWebb	384.00	N
054073	10-18-2024			LAGO VISTA HIGH S	212851 461-36-6399.0E-001-599000	171420M	C	LVHS TWebb DECA	144.00	N
								Account Code Total:	**608.00**	
								Vendor 03457 Total:	**608.00**	
053967	10-04-2024	03483	Growing Places Therapy	UNALLOCATED	212732 199-11-6299.00-999-523000	6635	C	Contracted Services	3,225.00	N
054115	10-25-2024	03507	Darren Webb	UNALLOCATED	212936 199-36-6494.00-999-591000		C	Reimbursement for Gas	20.00	N
053964	10-04-2024	03533	Frontline Technologies	UNALLOCATED	212262 199-11-6299.00-999-523000	INVESP20737	C	IEP-eStar 24-25 Renewal	7,534.75	N
053975	10-04-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	212663 199-51-6249.00-930-599000	44364611	C	Plumbing Issues-MS Conces	4,972.00	N
053978	10-04-2024	03612	Patrick Cook	TECHNOLOGY	212722 199-53-6249.00-850-599000	26211	C	Phones for ticketing	1,525.50	N
	10-04-2024	03612	Patrick Cook	TECHNOLOGY	212721 199-53-6299.00-850-599000	26251	C	iPad repairs - Invoice #2625	2,847.50	N
								Vendor 03612 Total:	**4,373.00**	
054059	10-11-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008148964	C	Elevator Maint Blanket	507.22	N
054112	10-25-2024			PLANT MAINTENAN	212869 199-51-6249.00-930-599000	6000752608	C	Elevator Inspections	1,215.00	N
								Account Code Total:	**1,722.22**	
								Vendor 03626 Total:	**1,722.22**	
054084	10-18-2024	03650	N2Y	UNALLOCATED	212436 199-11-6398.00-999-523000	1086082	C	renewal	5,959.87	N
054046	10-11-2024	03650	N2Y	UNALLOCATED	212745 199-13-6499.00-999-523000	1087698	C	training	1,596.00	N
								Vendor 03650 Total:	**7,555.87**	
054057	10-11-2024	03684	Texas State University-C	UNALLOCATED	212823 199-11-6299.00-999-523000	BCBA FEE	C	BCBA Fee	797.50	N
054014	10-11-2024	03699	Aplus Compsci, LLC	LAGO VISTA HIGH S	212487 199-36-6399.00-001-599000	7524	C	UIL Materials	27.00	N
054104	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-11-6399.00-001-511000		C	Google Voice-ES Nurse Bla	73.09	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212781 199-11-6399.00-001-522000		C	Sams Club-Tables	1,019.66	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212782 199-11-6399.03-001-522000		C	Floral supplies-Dollar Gener	504.95	N
	10-25-2024	03746	Card Service Center	LAGO VISTA INTER	212548 199-11-6399.05-102-511000		C	Walmart.com	55.56	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212793 199-11-6399.07-001-511000		C	Uglybooks Sketchbooks	175.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212668 199-11-6399.08-001-522000	C	LVHS Culinary Janson-CVS	1,013.90	N
	10-25-2024	03746	Card Service Center	LAGO VISTA ELEM	212431 199-11-6399.08-101-511000	C	Musicplay.com	200.00	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212432 199-11-6399.15-001-511000	C	Home Depot	73.90	N
				LAGO VISTA HIGH S	212432 199-11-6399.15-001-511000	C	Dominos	82.93	N
				LAGO VISTA HIGH S	212432 199-11-6399.15-001-511000	C	Walmart	289.28	N
							Account Code Total:	**446.11**	
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212786 199-13-6499.00-001-599000	C	TX School Counselor Conf.	210.00	N
				LAGO VISTA HIGH S	212777 199-13-6499.00-001-599000	C	CESD Conf	470.00	N
							Account Code Total:	**680.00**	
	10-25-2024	03746	Card Service Center	UNALLOCATED	212289 199-21-6411.00-999-599000	C	Hampton Inn	244.20	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212563 199-31-6399.00-001-538000	C	Nat. Ctr for Youth Issues-Co	235.00	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212784 199-31-6399.00-001-599000	C	TX School Counselor Memb	85.00	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212564 199-31-6495.00-001-599000	C	TACAC	55.00	N
				LAGO VISTA HIGH S	212784 199-31-6495.00-001-599000	C	TX School Counselor Memb	95.00	N
							Account Code Total:	**150.00**	
	10-25-2024	03746	Card Service Center	ATHLETICS	212377 199-36-6399.00-820-591000	C	Lowes	38.43	N
				ATHLETICS	212377 199-36-6399.00-820-591000	C	Lowes	88.48	N
				ATHLETICS	212377 199-36-6399.00-820-591000	C	Lowes	34.60	N
				ATHLETICS	212377 199-36-6399.00-820-591000	C	Wristbandexpress	59.76	N
				ATHLETICS	212377 199-36-6399.00-820-591000	C	Lowes	34.93	N
				ATHLETICS	212377 199-36-6399.00-820-591000	C	Lowes	23.94	N
				ATHLETICS	212485 199-36-6399.00-820-591000	C	Rack Performance	1,250.00	N
							Account Code Total:	**1,530.14**	
	10-25-2024	03746	Card Service Center	ATHLETICS	212685 199-36-6399.07-820-591000	C	Electronic Signal Caller	617.00	N
	10-25-2024	03746	Card Service Center	ATHLETICS	212629 199-36-6399.08-820-591000	C	Driveline Armcare Set	705.90	N
	10-25-2024	03746	Card Service Center	ATHLETICS	212376 199-36-6412.01-820-591000	C	Bush's Chicken	350.00	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	PIZZA HUT	180.00	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	Dairy Queen	490.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	212376 199-36-6412.01-820-591000	C	POTBELLY	360.12	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	POTBELLY	469.50	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	POTBELLY	371.60	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	POTBELLY	404.68	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	WHATABURGER	503.75	N
				ATHLETICS	212376 199-36-6412.01-820-591000	C	Dominos	199.75	N
							Account Code Total:	**3,329.40**	
	10-25-2024	03746	Card Service Center	ATHLETICS	212493 199-36-6412.03-820-591000	C	Storms	200.00	N
				ATHLETICS	212493 199-36-6412.03-820-591000	C	Jersey Mikes	458.00	N
				ATHLETICS	212493 199-36-6412.03-820-591000	C	Cabo Bobs	447.22	N
				ATHLETICS	212493 199-36-6412.03-820-591000	C	Chick-Fil-A	311.83	N
				ATHLETICS	212493 199-36-6412.03-820-591000	C	Store Burnet	166.89	N
							Account Code Total:	**1,583.94**	
	10-25-2024	03746	Card Service Center	ATHLETICS	212466 199-36-6412.04-820-591000	C	Bahama Bucks	39.11	N
				ATHLETICS	212466 199-36-6412.04-820-591000	C	Baskin	21.34	N
				ATHLETICS	212466 199-36-6412.04-820-591000	C	Circle K	40.98	N
				ATHLETICS	212466 199-36-6412.04-820-591000	C	Chick-Fil-A	126.30	N
				ATHLETICS	212466 199-36-6412.04-820-591000	C	Raising Canes	151.58	N
				ATHLETICS	212466 199-36-6412.04-820-591000	C	Jersey's Mike	204.99	N
							Account Code Total:	**584.30**	
	10-25-2024	03746	Card Service Center	ATHLETICS	212368 199-36-6412.09-820-591000	C	Raising Canes	198.01	N
	10-25-2024	03746	Card Service Center	ATHLETICS	212650 199-36-6412.22-820-591000	C	Storms	281.79	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212652 199-36-6412.2D-001-599000	C	Dance Meal 9/20-Lakeside S	283.25	N
	10-25-2024	03746	Card Service Center	UNALLOCATED	212314 199-36-6494.00-999-591000	C	Toll Blanket	404.52	N
	10-25-2024	03746	Card Service Center	UNALLOCATED	212712 199-36-6494.00-999-599000	C	Fuel for XC Trip	55.09	N
	10-25-2024	03746	Card Service Center	SUPERINTENDENT	212638 199-41-6411.00-701-599000	C	TAMS Conference	208.25	N
				SUPERINTENDENT	212576 199-41-6411.00-701-599000	C	Hyatt	265.29	N
							Account Code Total:	**473.54**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212559 461-36-6399.00-001-599000	C	LVHS Hooton-HEB	34.98	N
	10-25-2024	03746	Card Service Center	LAGO VISTA MS	212565 461-36-6399.00-041-599000	C	Sams Club	327.24	N
				LAGO VISTA MS	212681 461-36-6399.00-041-599000	C	CVS - PBIS Awards	119.36	N
				LAGO VISTA MS	212737 461-36-6399.00-041-599000	C	Sam's Club - MS Concessio	221.62	N
							Account Code Total:	**668.22**	
	10-25-2024	03746	Card Service Center	LAGO VISTA ELEM	212768 461-36-6399.00-101-599000	C	Lowes-Garden Supplies	62.13	N
	10-25-2024	03746	Card Service Center	LAGO VISTA INTER	212614 461-36-6399.00-102-599000	C	Walmart	58.98	N
				LAGO VISTA INTER	212667 461-36-6399.00-102-599000	C	Walmart.com	109.41	N
							Account Code Total:	**168.39**	
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212492 461-36-6399.04-001-591000	C	lvhs xc clements	816.06	N
				LAGO VISTA HIGH S	212363 461-36-6399.04-001-591000	C	Corner Bakery	199.06	N
				LAGO VISTA HIGH S	212363 461-36-6399.04-001-591000	C	Tropical Smoothie	244.66	N
							Account Code Total:	**1,259.78**	
	10-25-2024	03746	Card Service Center	LAGO VISTA ELEM	212628 461-36-6399.07-101-599000	C	Walmart	61.80	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212621 461-36-6399.08-001-591000	C	Crossrope	268.00	N
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212758 461-36-6399.2D-001-591000	C	LVHS Valkyries-Lakeside Su	305.91	N
	10-25-2024	03746	Card Service Center	LAGO VISTA MS	212658 461-36-6399.72-041-591000	C	BROOKSHIRE BROTHERS	41.46	N
	10-25-2024	03746	Card Service Center	LAGO VISTA MS	212790 461-36-6412.58-041-591000	C	MS XC district meal-Domino	200.00	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	Brookshire Brothers	17.25	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	HEB	118.54	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	Raising Canes	208.56	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	blanket football meals-Domi	251.64	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	blanket football meals-Domi	359.64	N
				LAGO VISTA MS	212396 461-36-6412.58-041-591000	C	Pizza Hut	201.83	N
							Account Code Total:	**1,357.46**	
	10-25-2024	03746	Card Service Center	LAGO VISTA MS	212552 461-36-6412.65-041-591000	C	Dominos	43.96	N
				LAGO VISTA MS	212552 461-36-6412.65-041-591000	C	Bush's Chicken	350.00	N
				LAGO VISTA MS	212552 461-36-6412.65-041-591000	C	Bush's Chicken	230.94	N
							Account Code Total:	**624.90**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
	10-25-2024	03746	Card Service Center	UNALLOCATED	212425		C	IKEA-Little Vikings Chair	86.59	N
					711-61-6399.00-999-599000					
				UNALLOCATED	320511		C	Refer to PO#212422/Walma	261.61	N
					711-61-6399.00-999-599000					
								Account Code Total:	**348.20**	
	10-25-2024	03746	Card Service Center	LAGO VISTA HIGH S	212539		C	Nationals Flight Deposit	2,100.00	N
					865-00-2190.00-001-500009					
				LAGO VISTA HIGH S	212844		C	Printing Center USA	327.42	N
					865-00-2190.00-001-500009					
				LAGO VISTA HIGH S	212637		C	Printing Center USA	395.56	N
					865-00-2190.00-001-500009					
								Account Code Total:	**2,822.98**	
	10-25-2024	03746	Card Service Center	LAGO VISTA MS	212512		C	Potbelly	191.43	N
					865-00-2190.01-041-500009					
				LAGO VISTA MS	212512		C	Lakeside Subs	226.60	N
					865-00-2190.01-041-500009					
								Account Code Total:	**418.03**	
								Vendor 03746 Total:	**23,372.09**	
053952	10-04-2024	03803	BHS Golf Activity Accou	ATHLETICS	212739	BOYS GOLF	C	Boy's Tournament	700.00	N
					199-36-6499.10-820-591000					
	10-04-2024	03803	BHS Golf Activity Accou	ATHLETICS	212738	GIRLS GOLF	C	Tournament - Burnet	700.00	N
					199-36-6499.10-820-591001					
								Vendor 03803 Total:	**1,400.00**	
054086	10-18-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212841	181325	C	#181 Inspection	18.50	N
					199-51-6249.00-930-599000					
	10-18-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212855	181409	C	Burb Inspection	18.50	N
					199-51-6319.00-930-599000					
								Vendor 03812 Total:	**37.00**	
054004	10-04-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212697	183865	C	HS Cheer Stickers	69.10	N
					865-00-2190.00-001-500009					
054016	10-11-2024	03942	Ace Audio Communicati	LAGO VISTA HIGH S	212645	241003-08	C	BB Pressbox-Amp	161.14	N
					461-36-6399.28-001-591000					
	10-11-2024	03942	Ace Audio Communicati	LAGO VISTA HIGH S	212645	241003-08	C	BB Pressbox-Amp	2,607.86	N
					461-36-6399.73-001-591000					
								Vendor 03942 Total:	**2,769.00**	
054027	10-11-2024	03958	Bruce Elfant	PLANT MAINTENAN	212773		C	Bus Registration	22.00	N
					199-51-6319.00-930-599000					
054074	10-18-2024			PLANT MAINTENAN	212842		C	#181 Registration	8.25	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	212854		C	Burb Registration	8.25	N
					199-51-6319.00-930-599000					
								Account Code Total:	**38.50**	
								Vendor 03958 Total:	**38.50**	
054001	10-04-2024	03993	UIL Region 32 Music	BAND	212675	LVHS Band	C	UIL Fee	580.00	N
					199-36-6499.29-830-599000					
053979	10-04-2024	04043	Eric Love	ATHLETICS	212707		C	MS FB Official 9/26	200.00	N
					199-36-6299.01-820-591000					
053963	10-04-2024	04067	Jeff Eschenburg	LAGO VISTA HIGH S	212703		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212703		C	Basketball Official-Tourname	90.00	N
					461-36-6399.2M-001-591000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054076	10-18-2024			LAGO VISTA HIGH S	212871 461-36-6399.2M-001-591000		C	10/14 BB Fall Ball	90.00	N
								Account Code Total:	**270.00**	
								Vendor 04067 Total:	**270.00**	
054117	10-25-2024	04113	Russell Wight	ATHLETICS	212921 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N
054039	10-11-2024	04144	LV Viking Booster Club	LAGO VISTA HIGH S	212752 461-36-6399.00-001-599000	1170	C	LVHS Castillo	329.04	N
053943	10-04-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212709 199-51-6249.00-930-599000	68848	C	Fire Alarm Issues-MS	300.00	N
				PLANT MAINTENAN	212700 199-51-6249.00-930-599000	68868	C	Fire Alarm Troubleshooting-	5,100.00	N
				PLANT MAINTENAN	212296 199-51-6249.00-930-599000	68971	C	Fire Alarm Monitoring Blank	390.00	N
054012	10-11-2024			PLANT MAINTENAN	212775 199-51-6249.00-930-599000	69070	C	HS Annual Fire Alarm	400.00	N
				PLANT MAINTENAN	212792 199-51-6249.00-930-599000	69074	C	Elem Fire Alarm Repairs	1,318.00	N
054065	10-18-2024			PLANT MAINTENAN	212856 199-51-6249.00-930-599000	69185	C	Elem Sprinkler Repairs	162.38	N
								Account Code Total:	**7,670.38**	
								Vendor 04209 Total:	**7,670.38**	
054003	10-04-2024	04241	Frank E. Vanderpool	UNALLOCATED	212747 199-11-6299.00-999-523000	69	C	Contracted Services	438.00	N
054044	10-11-2024	04242	Music & Arts Center	BAND	212644 199-36-6399.29-830-599000	INV046739503	C	Blanket - Instrument Repair	283.80	N
053955	10-04-2024	04320	Brandon Carey	UNALLOCATED	212694 199-52-6249.00-999-599000		C	FB Security 9/27	220.00	N
054068	10-18-2024			UNALLOCATED	212860 199-52-6249.00-999-599000		C	FB Security 10/11	220.00	N
								Account Code Total:	**440.00**	
								Vendor 04320 Total:	**440.00**	
054119	10-25-2024	04388	Rush Truck Centers of T	UNALLOCATED	212959 698-81-6629.01-999-599000	1005-BB24048	C	Refer to PO#211323/SPED	140,040.00	N
				UNALLOCATED	212958 698-81-6629.01-999-599000	1005-BB24049	C	Refer to PO#211322/Bus	134,379.00	N
								Account Code Total:	**274,419.00**	
								Vendor 04388 Total:	**274,419.00**	
054097	10-25-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320 199-51-6249.00-930-599000	8890206	C	Water Treatment Blanket	399.35	N
054071	10-18-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	320510 199-51-6319.00-930-599000	837183	C	Refer to PO#212484/Shippin	46.10	N
								Vendor 04415 Total:	**445.45**	
053971	10-04-2024	04420	Kings III of America, LLC	PLANT MAINTENAN	212319 199-51-6249.00-930-599000	2828373	C	Elevator Phone Blanket	147.00	N
054102	10-25-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525 199-11-6269.00-101-511000	83109793	C	Blanket-Copy Lease @ Elem	88.57	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054041	10-11-2024	04446	Al Martz	ATHLETICS	212769 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	155.00	N
053966	10-04-2024	04452	Arnold Gladson	ATHLETICS	212726 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
053995	10-04-2024	04459	Technology for Educatio	TECHNOLOGY	212662 199-53-6299.00-850-599000	T116822-IN	C	Meraki On-Site Training	2,400.00	N
053950	10-04-2024	04462	Mario Atkinson	ATHLETICS	212723 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
053982	10-04-2024	04517	Howard Mitchell	LAGO VISTA HIGH S	212701 461-36-6399.2M-001-591000		C	Basketball Official-Tourname	90.00	N
054021	10-11-2024	04576	BrightWatch	UNALLOCATED	212308 429-52-6399.00-999-599000	001593	C	Security Cameras	2,293.15	N
				UNALLOCATED	212589 429-52-6399.00-999-599000	001594	C	Playground Cameras	2,377.20	N
								Account Code Total:	**4,670.35**	
								Vendor 04576 Total:	**4,670.35**	
054037	10-11-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	212814 199-41-6211.00-701-599000	83338	C	Legal Services	6,548.00	N
054098	10-25-2024	04614	Zackary Fox	LAGO VISTA HIGH S	212934 461-36-6399.2M-001-591000		C	Clock Kepper for Fall Ball	375.00	N
053970	10-04-2024	04649	IXL Learning, Inc	LAGO VISTA MS	212604 199-11-6399.00-041-524000	S517372	C	IXL Reading & Math	2,700.00	N
053953	10-04-2024	04652	Russ Bowen	ATHLETICS	212724 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054082	10-18-2024	04699	Kathy Jones	ATHLETICS	212876 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053983	10-04-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	212693 199-41-6499.01-750-599100	220803	C	TX SHARS Fee	82.51	N
054043	10-11-2024			BUSINESS OFFICE	212795 199-41-6499.01-750-599100	221266	C	TX SHARS Fee	104.53	N
								Account Code Total:	**187.04**	
								Vendor 04759 Total:	**187.04**	
053956	10-04-2024	04936	Earl Thomas Carothers	ATHLETICS	212705 199-36-6299.01-820-591000		C	MS FB Official 9/26	200.00	N
054067	10-18-2024	04945	Steve Bentley	ATHLETICS	212867 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054083	10-18-2024	05005	Scott H Kinney	ATHLETICS	212873 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
054032	10-11-2024	05096	John Grieger	ATHLETICS	212770 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	155.00	N
054099	10-25-2024			ATHLETICS	212917 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	95.00	N
								Account Code Total:	**250.00**	
								Vendor 05096 Total:	**250.00**	
054062	10-11-2024	05108	Varsity Brands Holding	LAGO VISTA MS	212812 865-00-2190.01-041-500009	REG-0011376488	C	MS Cheer Camp	1,200.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053974	10-04-2024	05110	Language USA, Inc.	UNALLOCATED	212688 471 199-11-6299.00-999-523000	C	Interpretation Services	150.00	N
054036	10-11-2024			UNALLOCATED	212766 473 199-11-6299.00-999-523000	C	Interpretation Services	75.00	N
							Account Code Total:	**225.00**	
							Vendor 05110 Total:	**225.00**	
054093	10-18-2024	05146	Weaver & Jacobs Constr	ATHLETICS	212895 Pay App#14 698-81-6629.3P-820-599000	C	Alth Bond Construction	178,207.69	N
053989	10-04-2024	05201	ESC,Region 20	LAGO VISTA ELEM	320507 373384 263-11-6399.00-101-525000	C	Refer to PO#211415/ESL	325.00	N
053923	10-18-2024	05209	Norah Lynne Simpson B	UNALLOCATED	212566 OCSD107 199-11-6299.00-999-523000	D	CUST. SENT WRONG INV/	-420.00	N
053990	10-04-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	212708 #2 199-11-6299.00-999-523000	C	OT Contracted Services	8,840.00	N
054034	10-11-2024	05238	IQS, Inc.	UNALLOCATED	212665 LVISD2227 199-51-6249.01-999-599000	C	Custodial Services-Sept	69,637.44	N
054015	10-11-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	212816 668331902-3 199-51-6249.00-930-599000	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	212816 668049146-12 199-51-6249.00-930-599000	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	212816 668331901-3 199-51-6249.00-930-599000	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	212816 668049054-12 199-51-6249.00-930-599000	C	Pest Control Services	367.00	N
							Account Code Total:	**1,199.00**	
							Vendor 05297 Total:	**1,199.00**	
054050	10-11-2024	05298	Putters & Gutters	LAGO VISTA HIGH S	212764 1034971 865-00-2190.00-001-500097	C	Special Olympics-Bowling	176.00	N
054064	10-11-2024	05301	Lloyd Winfield	ATHLETICS	212771 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	155.00	N
054118	10-25-2024			ATHLETICS	212916 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	95.00	N
							Account Code Total:	**250.00**	
							Vendor 05301 Total:	**250.00**	
054114	10-25-2024	05306	Galia Tzvetkov	ATHLETICS	212952 199-36-6299.03-820-591000	C	MS VB Official 9/16	125.00	N
				ATHLETICS	212922 199-36-6299.03-820-591000	C	Volleyball Official	125.00	N
							Account Code Total:	**250.00**	
							Vendor 05306 Total:	**250.00**	
053987	10-04-2024	05310	Robert Allen Quick, Jr.	UNALLOCATED	212687 199-52-6249.00-999-599000	C	FB Security 9/27	220.00	N
053942	10-04-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000	C	Morning Milk Deliveries	194.52	N
053984				LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000	C	Morning Milk Deliveries	194.52	N
054047	10-11-2024			LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000	C	Morning Milk Deliveries	194.52	N
054092	10-18-2024			LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000	C	Morning Milk Deliveries	194.52	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054094				LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054107	10-25-2024			LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
054120				LAGO VISTA HIGH S	212285 461-36-6399.01-001-591000		C	Morning Milk Deliveries	194.52	N
								Account Code Total:	**1,361.64**	
								Vendor 05432 Total:	**1,361.64**	
053965	10-04-2024	05464	William Nigro	PLANT MAINTENAN	212656 199-51-6249.00-930-599000	100124	C	PAC AC Repairs	1,677.96	N
054029	10-11-2024			PLANT MAINTENAN	212829 199-51-6249.00-930-599000	100824	C	HS AC	788.99	N
								Account Code Total:	**2,466.95**	
								Vendor 05464 Total:	**2,466.95**	
054110	10-25-2024	05547	Weitao Tang	ATHLETICS	212950 199-36-6299.03-820-591000		C	MS VB Official 9/16	125.00	N
				ATHLETICS	212920 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N
								Account Code Total:	**250.00**	
								Vendor 05547 Total:	**250.00**	
053962	10-04-2024	05563	DTX Electrical Services,	PLANT MAINTENAN	212748 199-51-6249.00-930-599000	28837	C	HS Concession Stand	4,315.00	N
054108	10-25-2024	05570	Janine Patton	ATHLETICS	212919 199-36-6299.03-820-591000		C	Volleyball Official	125.00	N
054077	10-18-2024	05571	Nathaniel Franco	ATHLETICS	212875 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053985	10-04-2024	05574	Joseph Pat Ortiz	ATHLETICS	212728 199-36-6299.01-820-591000		C	FOOTBALL OFFICIAL	130.00	N
054056	10-11-2024	05588	The Complete Plan, Inc.	UNALLOCATED	212756 199-36-6499.00-999-599100	G-00180114	C	Hotel Rms-Cheer State	6,739.85	N
054106	10-25-2024	05678	Samatha Montag	BUSINESS OFFICE	212964 199-41-6299.00-750-599000		C	Fingerprinting Reimburseme	49.26	N
053968	10-04-2024	05681	Cara Harper	UNALLOCATED	212730 199-11-6299.00-999-523000		C	Dyslexia Tutor Reimbursem	609.93	N
054075	10-18-2024	05710	Tashia E. Ellington	UNALLOCATED	212858 199-11-6299.00-999-523000	1003	C	VI Services	3,800.00	N
054066	10-18-2024	05720	BIR JV, LLP	ATHLETICS	212838 199-36-6299.05-820-591000	297842575	C	Alth. Trainer Services	2,598.75	N
054000	10-04-2024	05724	TXPSI	UNALLOCATED	212357 199-52-6249.00-999-599000	7937	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	7936	C	Private Security Blanket	1,509.38	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	7938	C	Private Security Blanket	1,552.50	N
054061	10-11-2024			UNALLOCATED	212357 199-52-6249.00-999-599000	8001	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	8000	C	Private Security Blanket	1,578.38	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	8002	C	Private Security Blanket	1,552.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054090	10-18-2024			UNALLOCATED	212357 8050 199-52-6249.00-999-599000	C	Private Security Blanket	1,242.00	N
				UNALLOCATED	212357 8049 199-52-6249.00-999-599000	C	Private Security Blanket	1,173.00	N
				UNALLOCATED	212357 8048 199-52-6249.00-999-599000	C	Private Security Blanket	1,207.50	N
054113	10-25-2024		TXPSI, LLC	UNALLOCATED	212357 8119 199-52-6249.00-999-599000	C	Private Security Blanket	1,242.00	N
				UNALLOCATED	212357 8118 199-52-6249.00-999-599000	C	Private Security Blanket	1,173.00	N
				UNALLOCATED	212357 8117 199-52-6249.00-999-599000	C	Private Security Blanket	1,207.50	N
							Account Code Total:	**16,370.26**	
							Vendor 05724 Total:	**16,370.26**	
054091	10-18-2024	05763	Amy Isabel Villegas	UNALLOCATED	212859 199-52-6249.00-999-599000	C	FB Security 10/11	220.00	N
053951	10-04-2024	05767	Austin Community Colle	LAGO VISTA HIGH S	212672 ID#P2405449 461-36-6399.20-001-599000	C	Athletic Scholarship	500.00	N
054052	10-11-2024	05774	San Saba Cap	LAGO VISTA HIGH S	212828 74887 461-36-6399.00-001-599000	C	LVHS Castillo	1,186.55	N
054010	10-04-2024	05781	Wimberley ISD	ATHLETICS	212297 LVMS VB 199-36-6399.03-820-591041	C	MS VB Tournament 10/19	1,000.00	N
053996	10-04-2024	05788	David Yacoub Yuja	PLANT MAINTENAN	212428 4356 199-51-6249.00-930-599000	C	Lawn Service	6,850.00	N
054109	10-25-2024	05791	Richard Quiroz	ATHLETICS	212915 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	95.00	N
053961	10-04-2024	05794	DJO LLC	ATHLETICS	212526 27728630 199-36-6399.01-820-591000	C	Football	419.50	N
				ATHLETICS	212526 22725760 199-36-6399.01-820-591000	C	Football	1,258.50	N
							Account Code Total:	**1,678.00**	
							Vendor 05794 Total:	**1,678.00**	
054045	10-11-2024	05800	Brendan Musser	ATHLETICS	212772 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	155.00	N
053941	10-04-2024	05802	Logistical Kountry LLC	PLANT MAINTENAN	212657 1051 199-51-6319.00-930-599000	C	Shipping Container for HS	2,200.00	N
053992	10-04-2024	05803	Sasha Suenram	LAGO VISTA HIGH S	212698 461-36-6399.53-001-599000	C	iPad Insurance Reimbursem	52.00	N
053954	10-04-2024	05804	Eric Brouse	LAGO VISTA HIGH S	212704 461-36-6399.2M-001-591000	C	Basketball Official-Tourname	90.00	N
				LAGO VISTA HIGH S	212733 461-36-6399.2M-001-591000	C	Basketball Official-Tourname	90.00	N
054022	10-11-2024			LAGO VISTA HIGH S	212817 461-36-6399.2M-001-591000	C	Basketball Official-Tourname	90.00	N
							Account Code Total:	**270.00**	
							Vendor 05804 Total:	**270.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053958	10-04-2024	05805	Nick Clear	ATHLETICS	212706 199-36-6299.01-820-591000	C	MS FB Official 9/26	200.00	N
054011	10-04-2024	05806	Keegan Workman	ATHLETICS	212729 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	130.00	N
053981	10-04-2024	05807	Al Mays	ATHLETICS	212725 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	130.00	N
053969	10-04-2024	05808	High School BBQ, Inc.	LAGO VISTA HIGH S	212741 306 199-36-6495.01-001-522000	C	LVHS Janson BBQ team	200.00	N
054060	10-11-2024	05809	TTC Trammell Company	LAGO VISTA ELEM	212755 32297 461-36-6399.00-101-599000	C	Fundraising	87.00	N
054002	10-04-2024	05810	Michael David Devine	ATHLETICS	212713 1138 199-36-6499.07-820-591000	C	NFCA Leadoff Classic Entry	600.00	N
054009	10-04-2024	05811	Westwood Softball Boost	ATHLETICS	212715 LVHS SOFTBALL 199-36-6499.07-820-591000	C	RR Westwood Warrior Class	450.00	N
054054	10-11-2024	05812	Lela Talley	LAGO VISTA MS	212780 199-13-6499.00-041-511000	C	Tech Appl Cert-Reimbursem	118.87	N
054072	10-18-2024	05817	Daniel Clements	ATHLETICS	212846 199-36-6412.04-820-591000	C	XC Purchase-Reimburseme	76.54	N
054088	10-18-2024	05818	Brandon Rich	ATHLETICS	212868 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	130.00	N
054081	10-18-2024	05819	Mike Holladay	ATHLETICS	212866 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	130.00	N
054085	10-18-2024	05820	Keith Otto	ATHLETICS	212865 199-36-6299.01-820-591000	C	FOOTBALL OFFICIAL	130.00	N
054087	10-18-2024	05821	Jeff Proske	ATHLETICS	212864 199-36-6299.01-820-591000	C	Football Official	130.00	N
054080	10-18-2024	05822	Barney Hall	LAGO VISTA HIGH S	212870 461-36-6399.2M-001-591000	C	Basketball Official-Tourname	90.00	N
054122	10-28-2024	05824	Victoria East Boys Golf	ATHLETICS	212892 199-36-6499.10-820-591001	C	Golf T. Entry - Victoria	400.00	N
054096	10-25-2024	05825	Clint Anderson	LAGO VISTA HIGH S	212933 461-36-6399.2M-001-591000	C	Book keeper for Fall Ball	450.00	N
054100	10-25-2024	05826	Brad Keel	LAGO VISTA HIGH S	212935 461-36-6399.2M-001-591000	C	Clock Keeper for Fall Ball	75.00	N
054019	10-11-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212410 1Y6C-W9PM-CX34 199-11-6399.00-001-511000	C	supplies	1,067.44	N
				LAGO VISTA HIGH S	212410 1HV1-93FM-HX3F 199-11-6399.00-001-511000	C	supplies	666.53	N
							Account Code Total:	**1,733.97**	
053946	10-04-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212413 1MGY-KVHG- 199-11-6399.00-102-511000	C	Intervention Math Manipulati	180.08	N
	10-04-2024	12731	Amazon Capital Service	LAGO VISTA INTER	212380 1L94-TQ9K-GJC1 199-11-6399.00-102-523000	C	supplies	10.99	N
				LAGO VISTA INTER	212380 1YVR-KPTW- 199-11-6399.00-102-523000	C	supplies	116.71	N
							Account Code Total:	**127.70**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054019	10-11-2024	12731	Amazon Capital Service	LAGO VISTA MS	212540 199-11-6399.02-041-511000	1Q43-QFMJ-LQKR	C	Amazon cart - books	97.35	N
	10-11-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212554 199-36-6399.00-001-599000	1HF3-CG9V-9619	C	LVHS Holt UIL	138.53	N
	10-11-2024	12731	Amazon Capital Service	PLANT MAINTENAN	212757 199-51-6319.00-930-599000	1JWL-QCCJ-LNHY	C	Maint Supplies	969.00	N
053946	10-04-2024	12731	Amazon Capital Service	UNALLOCATED	212403 199-53-6399.00-999-599000	1MXC-X43M-	C	Projector Bulbs	669.25	N
	10-04-2024	12731	Amazon Capital Service	UNALLOCATED	212529 410-11-6399.00-999-511000	1VCT-W916-9Q6G	C	Headphones for Testing	1,666.80	N
	10-04-2024	12731	Amazon Capital Service	UNALLOCATED	212439 461-36-6399.01-999-599000	1WJR-WY6R-	C	Education Found. Teacher G	36.98	N
				UNALLOCATED	212439 461-36-6399.01-999-599000	1RRH-LMCQ-	C	Education Found. Teacher G	326.97	N
054019	10-11-2024			UNALLOCATED	212440 461-36-6399.01-999-599000	1HXM-19RW-HVPJ	C	Education Found. Teacher G	153.63	N
				UNALLOCATED	212440 461-36-6399.01-999-599000	1CXC-MYFR-D961	C	Education Found. Teacher G	759.89	N
								Account Code Total:	**1,277.47**	
053946	10-04-2024	12731	Amazon Capital Service	UNALLOCATED	212423 711-61-6399.00-999-599000	1H3Q-C333-K1WD	C	Little Vikings Supplies	93.86	N
				UNALLOCATED	212423 711-61-6399.00-999-599000	1LRD-QHQX-	C	Little Vikings Supplies	199.32	N
								Account Code Total:	**293.18**	
								Vendor 12731 Total:	**7,153.33**	
054023	10-11-2024	19030	BSN Sports	ATHLETICS	212481 199-36-6399.01-820-591000	926871630	C	Football	58.76	N
	10-11-2024	19030	BSN Sports	PLANT MAINTENAN	212527 199-51-6319.00-930-599000	927231505	C	Maintenance Shirts	246.75	N
	10-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212636 461-36-6399.08-001-591000	927056277	C	Hack Attack Jr Pitching Mac	2,847.90	N
	10-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212300 461-36-6399.22-001-591000	927137692	C	Tennis Shirts	832.78	N
	10-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212250 461-36-6399.2M-001-591000	927183039	C	Program Shirts	1,141.73	N
	10-11-2024	19030	BSN Sports	LAGO VISTA MS	212414 461-36-6399.72-041-591000	927077399	C	volleyball standards	6,046.74	N
	10-11-2024	19030	BSN Sports	LAGO VISTA HIGH S	212821 461-36-6399.GS-001-591000	926731866	C	Refer to PO#212142/G Socc	1,175.71	N
								Vendor 19030 Total:	**12,350.37**	
053957	10-04-2024	21014	CDW Government, Inc.	TECHNOLOGY	212720 199-53-6249.00-850-599000	SN45114	C	Switches for Press Boxes	2,900.00	N
				TECHNOLOGY	212593 199-53-6249.00-850-599000	AA7R29E	C	AC units for Network equip	1,618.00	N
								Account Code Total:	**4,518.00**	
	10-04-2024	21014	CDW Government, Inc.	UNALLOCATED	212467 199-53-6399.00-999-599000	AA6BW8R	C	Monitors	632.00	N
				UNALLOCATED	212463 199-53-6399.00-999-599000	AA7A12H	C	Document Cameras	1,840.00	N
				UNALLOCATED	212412 199-53-6399.00-999-599000	AA56C5L	C	Dongles	127.20	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNALLOCATED	212415 AA6YQ6B 199-53-6399.00-999-599000	C	Dual Flash Drives	204.60	N
				UNALLOCATED	212412 AA6NR4K 199-53-6399.00-999-599000	C	Dongles	423.75	N
							Account Code Total:	**3,227.55**	
054070	10-18-2024	21014	CDW Government, Inc.	UNALLOCATED	212528 AA7287J 199-53-6639.00-999-599000	C	AP & Switches	41,837.79	N
							Vendor 21014 Total:	**49,583.34**	
053944	10-04-2024	22345	A T & T Mobility	PLANT MAINTENAN	212649 287320615993 199-51-6259.00-930-599000	C	FirstNet Blanket	83.70	N
054013	10-11-2024			PLANT MAINTENAN	212763 826373113 199-51-6259.00-930-599000	C	Blanket	2,045.65	N
							Account Code Total:	**2,129.35**	
							Vendor 22345 Total:	**2,129.35**	
054020	10-11-2024	27191	Blick Art Materials	LAGO VISTA MS	212588 3901780 199-11-6399.07-041-511000	C	MS Art Supplies	407.11	N
	10-11-2024	27191	Blick Art Materials	LAGO VISTA MS	212588 3933373 461-36-6399.07-041-599000	C	MS Art Supplies	25.92	N
				LAGO VISTA MS	212588 3901780 461-36-6399.07-041-599000	C	MS Art Supplies	388.53	N
							Account Code Total:	**414.45**	
							Vendor 27191 Total:	**821.56**	
054033	10-11-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	212478 FCH-008295112 199-51-6319.00-930-599000	C	Mirrors for Staff Restroom-IS	20.00	N
				PLANT MAINTENAN	212478 6244340 199-51-6319.00-930-599000	C	Mirrors for Staff Restroom-IS	262.00	N
				PLANT MAINTENAN	320508 6974468 199-51-6319.00-930-599000	C	REFER TO PO#212246	316.08	N
				PLANT MAINTENAN	212329 9041949 199-51-6319.00-930-599000	C	Maint Supplies	175.62	N
				PLANT MAINTENAN	320508 6970360 199-51-6319.00-930-599000	C	REFER TO PO#212246	202.80	N
							Account Code Total:	**976.50**	
	10-11-2024	39125	Home Depot Credit Servi	UNALLOCATED	212424 260961 711-61-6399.00-999-599000	C	Ground Coverage	24.98	N
							Vendor 39125 Total:	**1,001.48**	
054008	10-04-2024	40156	Waste Connections	PLANT MAINTENAN	212321 13567309V150 199-51-6259.00-930-599000	C	Blanket	10,747.38	N
054101	10-25-2024	42507	Chris Knight	ATHLETICS	212951 199-36-6299.03-820-591000	C	MS VB Official 9/16	125.00	N
054095	10-25-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	212318 5510654412 199-11-6399.01-001-522000	C	Blanket	252.62	N
053972	10-04-2024	44280	Lago Vista ISD	UNALLOCATED	212731 199-11-6499.00-999-523000	C	MS CBI Trip	40.00	N
				UNALLOCATED	212699 199-11-6499.00-999-523000	C	MS CBI Funds-Oct	60.00	N
054103	10-25-2024			UNALLOCATED	212914 199-11-6499.00-999-523000	C	HS FAC CBI Funds	325.00	N
							Account Code Total:	**425.00**	
							Vendor 44280 Total:	**425.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054025	10-11-2024	44384	City of Lago Vista	PLANT MAINTENAN	212761 M-0007 199-51-6259.00-930-599000	C	Water Bill-BLanket	39,869.95	N
	10-11-2024	44384	City of Lago Vista	UNALLOCATED	212761 M-0007 711-61-6499.00-999-599000	C	Water Bill-BLanket	388.64	N
							Vendor 44384 Total:	**40,258.59**	
054031	10-11-2024	46310	Gonzalez Solutions for B	LAGO VISTA INTER	212460 202031367-1 199-11-6399.00-102-511000	C	Wednesday Folders/Tissue	342.25	N
054040	10-11-2024	47685	Marks Plumbing Parts &	PLANT MAINTENAN	212774 INV002176729 199-51-6319.00-930-599000	C	Plumbing Supplies	370.06	N
054024	10-11-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	212767 9296-223055 199-51-6319.00-930-599000	C	Oil & Filters/SPED Van	71.86	N
054069	10-18-2024			PLANT MAINTENAN	212840 9296-223221 199-51-6319.00-930-599000	C	Battery #182	229.79	N
							Account Code Total:	**301.65**	
							Vendor 50600 Total:	**301.65**	
054049	10-11-2024	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-522000	C	Electricity Blanket	12,533.96	N
	10-11-2024	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-599000	C	Electricity Blanket	32,012.23	N
	10-11-2024	56250	PEC	UNALLOCATED	212762 711-61-6499.00-999-599000	C	Electricity Blanket	305.58	N
							Vendor 56250 Total:	**44,851.77**	
054035	10-11-2024	56473	J W Pepper and Sons, In	BAND	212623 366798847 199-11-6399.29-830-599000	C	Blanket - Music	170.00	N
				BAND	212623 366792056 199-11-6399.29-830-599000	C	Blanket - Music	536.88	N
							Account Code Total:	**706.88**	
							Vendor 56473 Total:	**706.88**	
053993	10-04-2024	69075	TASSP	LAGO VISTA HIGH S	212692 111696 199-12-6495.00-001-599000	C	LVHS Castillo Kinslow	285.00	N
				LAGO VISTA HIGH S	212692 111709 199-12-6495.00-001-599000	C	LVHS Castillo Kinslow	285.00	N
							Account Code Total:	**570.00**	
							Vendor 69075 Total:	**570.00**	
054055	10-11-2024	69565	TX. Computer Education	TECHNOLOGY	212595 1003520 199-53-6411.00-850-599000	C	Training for Ehren	44.00	N
				TECHNOLOGY	212617 1003678 199-53-6411.00-850-599000	C	TCEA - Rusty Maynard	49.00	N
				TECHNOLOGY	212618 1003677 199-53-6411.00-850-599000	C	TCEA - Ehren Achtermann	49.00	N
				TECHNOLOGY	212596 1003521 199-53-6411.00-850-599000	C	Training for Marcy	393.00	N
				TECHNOLOGY	212595 1003505 199-53-6411.00-850-599000	C	Training for Ehren	299.00	N
				TECHNOLOGY	212596 1003507 199-53-6411.00-850-599000	C	Training for Marcy	299.00	N
				TECHNOLOGY	212619 1003676 199-53-6411.00-850-599000	C	TCEA - Marcy Kuske	399.00	N
				TECHNOLOGY	212620 1003679 199-53-6411.00-850-599000	C	TCEA - Heather Womack	399.00	N
							Account Code Total:	**1,931.00**	
							Vendor 69565 Total:	**1,931.00**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
054058	10-11-2024	72870	Time Warner Cable	PLANT MAINTENAN	212824	091227001100124	C	Internet-October	8,552.05	N
					199-51-6259.00-930-599000					
		76125	WAL-MART STORES IN	UNALLOCATED	212422		C	REVERSAL	-261.61	N
					711-61-6399.00-999-599000					
				UNALLOCATED	212422		C	Supplies-Walmart	261.61	N
					711-61-6399.00-999-599000					
								Account Code Total:	**.00**	
054006	10-04-2024	76125	WAL-MART STORES IN	LAGO VISTA HIGH S	212360	1658056414	C	Homecoming Dance	114.43	N
					865-00-2190.00-001-500099					
								Vendor 76125 Total:	**114.43**	
054007	10-04-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	212742	686386	C	SPED Legal Services	1,250.00	N
					199-41-6211.00-701-523000					
				SUPERINTENDENT	212742	686385	C	SPED Legal Services	368.50	N
					199-41-6211.00-701-523000					
								Account Code Total:	**1,618.50**	
								Vendor 76175 Total:	**1,618.50**	
								Grand Total:	**1,081,142.21**	

End of Report