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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
053699	09-06-2024	00016	AT & T Long Distance	LAGO VISTA ISD	212339	8310009947254	C	LONG DISTANCE	332.09	N
					199-00-2110.01-000-500000					
				LAGO VISTA ISD	212339	8310009947250	C	LONG DISTANCE	441.71	N
					199-00-2110.01-000-500000					
								Account Code Total:	773.80	
								Vendor 00016 Total:	773.80	
053913	09-27-2024	00207	Teresa Fierro	ATHLETICS	212642		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
053902	09-27-2024	00305	CESD	UNALLOCATED	212393	38472	C	conference	940.00	N
					199-13-6499.00-999-523000					
053793	09-13-2024	00359	Ethan Hopkin	ATHLETICS	212457		C	Football Official	130.00	N
					199-36-6299.01-820-591000					
053886	09-20-2024	00375	United Rentals (North A	PLANT MAINTENAN	212513	2385335254-001	C	Rentals	1,130.14	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	212513	238542217-001	C	Rentals	579.16	N
					199-51-6319.00-930-599000					
								Account Code Total:	1,709.30	
								Vendor 00375 Total:	1,709.30	
053713	09-06-2024	00569	Lago Vista ISD Petty Ca	LAGO VISTA ISD	212272		C	MS Cash/Concession Stand	300.00	N
					199-00-1118.00-000-500000					
053701	09-06-2024	00657	Burnet High School	ATHLETICS	212283	VB Tournament	C	VB Tournament 9/12&9/14	800.00	N
					199-36-6499.03-820-591000					
053715	09-06-2024	00897	Leander ISD	UNALLOCATED	212275	PS2024-09	C	SPED Cont. Proj. Search	1,500.00	N
					199-11-6299.00-999-523000					
053864	09-20-2024	00929	Arturo Morales	ATHLETICS	212508		C	Football Official	140.00	N
					199-36-6299.01-820-591000					
053791	09-13-2024	01049	Patrick G. Harris Sr.	ATHLETICS	212446		C	Football Official	145.00	N
					199-36-6299.01-820-591000					
053914	09-27-2024			ATHLETICS	212597		C	Football Official	95.00	N
					199-36-6299.01-820-591000					
								Account Code Total:	240.00	
								Vendor 01049 Total:	240.00	
053795	09-13-2024	01055	Stormy Johnson	ATHLETICS	212447		C	Football Official	145.00	N
					199-36-6299.01-820-591000					
053830	09-20-2024	01253	Lowes Pay and Save Inc	LAGO VISTA ISD	212473	162300	C	Refer to PO#209955/Aug	795.67	N
					199-00-2110.01-000-500000					
053806	09-13-2024	01400	Donald R Poland	ATHLETICS	212454		C	Football Official	82.50	N
					199-36-6299.01-820-591000					
053809	09-13-2024	01414	Raptor Technologies, Inc	PLANT MAINTENAN	212313	INV137408	C	Annual License 24-25	2,544.00	N
					199-52-6299.00-930-599000					
	09-13-2024	01414	Raptor Technologies, Inc	UNALLOCATED	212313	INV137408	C	Annual License 24-25	5,088.00	N
					429-52-6299.00-999-599000					
								Vendor 01414 Total:	7,632.00	
053898	09-27-2024	01619	Apple , Inc.	TECHNOLOGY	212591	MB16515425	C	For Paid Apps	500.00	N
					199-53-6249.00-850-599000					

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053937	09-27-2024	01619	Apple , Inc.	LAGO VISTA INTER	212594 698-81-6629.00-102-599000	mb15137656	C	Refer to PO#212143/iPads	51,733.50	N
Vendor 01619 Total:									52,233.50	
053922	09-27-2024	01705	NCS Pearson , Inc.	UNALLOCATED	212288 199-11-6339.00-999-521000	26495022	C	NNAT3 Online License	687.50	N
053847	09-20-2024	01899	Ewing Irrigation	PLANT MAINTENAN	212519 199-51-6319.00-930-599000	013488114	C	Maint Supplies	240.18	N
053727	09-06-2024	02120	Time Clock Plus	BUSINESS OFFICE	212270 199-41-6239.00-750-599000	INV00365238	C	Annual License 24-25	1,874.88	N
053697	09-06-2024	02190	Texas Enterprises, Inc.	LAGO VISTA ISD	212336 199-00-2110.01-000-500000	33119049	C	DIESEL	2,082.98	N
053779	09-13-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315 199-34-6311.00-940-599000	33125263	C	FUEL BLANKET	848.09	N
053833	09-20-2024			TRANSPORTATION	212315 199-34-6311.00-940-599000	33122876	C	FUEL BLANKET	1,468.82	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33128814	C	FUEL BLANKET	1,457.04	N
053894	09-27-2024			TRANSPORTATION	212315 199-34-6311.00-940-599000	33131847	C	FUEL BLANKET	1,302.19	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33132535	C	FUEL BLANKET	1,120.32	N
				Account Code Total:						
053833	09-20-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	212315 199-51-6311.00-999-599000	33127393	C	FUEL BLANKET	1,029.44	N
Vendor 02190 Total:									9,308.88	
053875	09-20-2024	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5070090092	C	Band Copier Fees-Blanket	12.16	N
053710	09-06-2024	02447	Health Special Risk, Inc.	UNALLOCATED	212278 199-36-6429.00-999-599000	407735	C	Insurance Coverage 24-25	2,361.00	N
				UNALLOCATED	212278 199-36-6429.00-999-599000	407736	C	Insurance Coverage 24-25	5,399.00	N
				Account Code Total:						
Vendor 02447 Total:									7,760.00	
053896	09-27-2024	02847	Anderson's	SUPERINTENDENT	212579 199-41-6497.00-701-599000	4542295	C	Landyards	588.14	N
053698	09-06-2024	03087	Aramark Chicago Lockb	LAGO VISTA ISD	212347 199-00-2110.01-000-500000	7164-000132	C	Food Services-August	1,568.40	N
	09-06-2024	03087	Aramark Chicago Lockb	LAGO VISTA ISD	212347 240-00-2110.01-000-500000	7164-000132	C	Food Services-August	54,282.66	N
	09-06-2024	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	212347 461-36-6399.00-001-599000	7164-000132	C	Food Services-August	507.50	N
	09-06-2024	03087	Aramark Chicago Lockb	LAGO VISTA INTER	212347 461-36-6399.00-102-599000	7164-000132	C	Food Services-August	300.00	N
Vendor 03087 Total:									56,658.56	
053814	09-13-2024	03117	John H Smith	ATHLETICS	212384 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N

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053694	09-06-2024	03157	806 Technologies, Inc.	LAGO VISTA HIGH S	212271 199-23-6299.00-001-599000	877948	C	Renewal 24-25	550.00	N
	09-06-2024	03157	806 Technologies, Inc.	LAGO VISTA MS	212271 199-23-6299.00-041-599000	877948	C	Renewal 24-25	550.00	N
	09-06-2024	03157	806 Technologies, Inc.	LAGO VISTA ELEM	212271 199-23-6299.00-101-599000	877948	C	Renewal 24-25	550.00	N
	09-06-2024	03157	806 Technologies, Inc.	LAGO VISTA INTER	212271 199-23-6299.00-102-599000	877948	C	Renewal 24-25	550.00	N
Vendor 03157 Total:									2,200.00	
053711	09-06-2024	03352	Global Payments, LLC	SUPERINTENDENT	212253 199-41-6497.00-701-599000	HSSREC032184	C	Online Subscription& Mosiac	4,575.00	N
053936	09-27-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	212611 199-11-6269.00-001-511000	108591730	C	Copier Blanket-1024324A7	91.70	N
				LAGO VISTA HIGH S	212608 199-11-6269.00-001-511000	108591725	C	Copier Blanket-1024324A4	561.66	N
Account Code Total:									653.36	
	09-27-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	212608 199-11-6269.00-041-511000	108591725	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	212610 199-11-6269.00-041-511000	108591728	C	Copier Blanket-1024324A6	553.82	N
Account Code Total:									915.95	
	09-27-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	212612 199-11-6269.00-101-511000	108591732	C	Copier Blanket-1024324A8	91.36	N
				LAGO VISTA ELEM	212613 199-11-6269.00-101-511000	108591733	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	212608 199-11-6269.00-101-511000	108591725	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	212610 199-11-6269.00-101-511000	108591728	C	Copier Blanket-1024324A6	293.82	N
Account Code Total:									1,038.31	
	09-27-2024	03376	Wells Fargo Vendor	ATHLETICS	212607 199-36-6269.00-820-591000	108591724	C	Copier Blanket-1024324A3	48.86	N
	09-27-2024	03376	Wells Fargo Vendor	BAND	212609 199-36-6399.29-830-599000	108591727	C	Copier Blanket-1024324A5	124.82	N
Vendor 03376 Total:									2,781.30	
053906	09-27-2024	03393	Julia L Dade	ATHLETICS	212567 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053804	09-13-2024	03395	The University of Texas	LAGO VISTA HIGH S	212387 199-13-6499.00-001-599000	3871	C	24-25 Enrollment Fees	3,900.00	N
053790	09-13-2024	03413	Student Transportation o	TRANSPORTATION	212365 199-34-6299.00-940-511000	5330110824R	C	Transportation Charges-Aug	39,428.30	N
	09-13-2024	03413	Student Transportation o	TRANSPORTATION	212366 199-34-6299.00-940-523000	5330110824F	C	Field Trip Charges-Aug	196.64	N
				TRANSPORTATION	212365 199-34-6299.00-940-523000	5330110824R	C	Transportation Charges-Aug	13,076.01	N
Account Code Total:									13,272.65	
	09-13-2024	03413	Student Transportation o	UNALLOCATED	212366 199-36-6494.00-999-591000	5330110824F	C	Field Trip Charges-Aug	8,940.24	N

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	09-13-2024	03413	Student Transportation o	UNALLOCATED	212366	5330110824F	C	Field Trip Charges-Aug	671.65	N
					199-36-6494.00-999-599029					
				UNALLOCATED	212365	5330110824R	C	Transportation Charges-Aug	429.66	N
					199-36-6494.00-999-599029					
								Account Code Total:	1,101.31	
								Vendor 03413 Total:	62,742.50	
053899	09-27-2024	03453	Bosworth Papers	LAGO VISTA HIGH S	212282	26025378901	C	Fall District Paper order	3,042.40	N
					199-11-6399.04-001-511000					
	09-27-2024	03453	Bosworth Papers	LAGO VISTA MS	212282	26025379101	C	Fall District Paper order	1,521.20	N
					199-11-6399.04-041-511000					
	09-27-2024	03453	Bosworth Papers	LAGO VISTA ELEM	212282	26025379001	C	Fall District Paper order	3,042.40	N
					199-11-6399.04-101-511000					
	09-27-2024	03453	Bosworth Papers	LAGO VISTA INTER	212282	26025379101	C	Fall District Paper order	1,521.20	N
					199-11-6399.04-102-511000					
								Vendor 03453 Total:	9,127.20	
053796	09-13-2024	03467	Derrick King	ATHLETICS	212451		C	Football Official	130.00	N
					199-36-6299.01-820-591000					
053708	09-06-2024	03483	Growing Places Therapy	LAGO VISTA ISD	212332	6628	C	Contracted Services	2,600.00	N
					199-00-2110.01-000-500000					
053705	09-06-2024	03488	Eichelbaum Wardell Han	SUPERINTENDENT	212260	90514	C	Annual Retainer Fee 24-25	1,000.00	N
					199-41-6211.00-701-599000					
053825	09-13-2024	03498	David Wright	ATHLETICS	212449		C	Football Official	130.00	N
					199-36-6299.01-820-591000					
053889	09-20-2024	03507	Darren Webb	SUPERINTENDENT	212562		C	Travel Reimbursement	29.58	N
					199-41-6411.00-701-599000					
053733	09-06-2024	03507	Darren Webb	SUPERINTENDENT	212280		C	TASA Membership	1,390.00	N
					199-41-6495.00-701-599000					
				SUPERINTENDENT	212280		D	WRONG VENDOR	-1,390.00	N
					199-41-6495.00-701-599000					
								Account Code Total:	.00	
								Vendor 03507 Total:	29.58	
053884	09-20-2024	03525	TX State Library and Arc	LAGO VISTA MS	212532	TQ25227912	C	TexQuest Prog Membership	102.00	N
					199-12-6299.00-041-599000					
	09-20-2024	03525	TX State Library and Arc	LAGO VISTA ELEM	212532	TQ25227912	C	TexQuest Prog Membership	51.00	N
					199-12-6299.00-101-599000					
	09-20-2024	03525	TX State Library and Arc	LAGO VISTA INTER	212532	TQ25227912	C	TexQuest Prog Membership	51.00	N
					199-12-6299.00-102-599000					
	09-20-2024	03525	TX State Library and Arc	LAGO VISTA ELEM	212532	TQ25227912	C	TexQuest Prog Membership	331.34	N
					461-36-6399.12-101-599000					
								Vendor 03525 Total:	535.34	
053787	09-13-2024	03533	Frontline Technologies	UNALLOCATED	212264	INVESP20534	C	ELL/LPAC 24-25 Annual Re	3,799.27	N
					199-11-6299.00-999-525000					
	09-13-2024	03533	Frontline Technologies	UNALLOCATED	212263	INVUS209918	C	Absence&Substitute Manag	8,448.91	N
					199-11-6299.00-999-599000					
								Vendor 03533 Total:	12,248.18	
053798	09-13-2024	03612	Patrick Cook	UNALLOCATED	212417	26042	C	Bricks & Cables	7,653.00	N
					199-11-6631.00-999-511100					
053917	09-27-2024			UNALLOCATED	212560	26158	C	iPad cases	6,090.00	N
					199-11-6631.00-999-511100					
								Account Code Total:	13,743.00	

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053798	09-13-2024	03612	Patrick Cook	LAGO VISTA HIGH S	212408 461-36-6399.53-001-599000	26051	C	iPad Repairs - Invoice #2605	474.30	N
				LAGO VISTA HIGH S	212406 461-36-6399.53-001-599000	26041	C	iPad repairs - Invoice #2604	4,877.95	N
Account Code Total:									5,352.25	
Vendor 03612 Total:									19,095.25	
053786	09-13-2024	03620	Active Internet Technolo	SUPERINTENDENT	212258 199-41-6299.02-701-599000	INV074675	C	Renewal 24-25	2,500.00	N
	09-13-2024	03620	Active Internet Technolo	TECHNOLOGY	212258 199-53-6249.00-850-599000	INV074675	C	Renewal 24-25	1,323.00	N
Vendor 03620 Total:									3,823.00	
053818	09-13-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008082006	C	Elevator Maint Blanket	507.22	N
053916	09-27-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	212257 199-52-6299.00-001-599000	3247	C	DRUG DOG BLANKET	350.00	N
053862	09-20-2024	03746	Card Service Center	LAGO VISTA ISD	320495 199-00-2110.01-000-500000		C	REFER TO PO#212163/MU	25.00	N
				LAGO VISTA ISD	320490 199-00-2110.01-000-500000		C	REFER TO PO#212161/VA	10.25	N
				LAGO VISTA ISD	320498 199-00-2110.01-000-500000		C	REFER TO	61.25	N
				LAGO VISTA ISD	320488 199-00-2110.01-000-500000		C	REFER TO PO#212150/NA	65.28	N
				LAGO VISTA ISD	212346 199-00-2110.01-000-500000		C	Google Voice June-ES Nurs	42.35	N
				LAGO VISTA ISD	320500 199-00-2110.01-000-500000		C	REFER TO PO#212132/VB	864.07	N
				LAGO VISTA ISD	320493 199-00-2110.01-000-500000		C	REFER TO PO#212191/SU	172.35	N
				LAGO VISTA ISD	320489 199-00-2110.01-000-500000		C	REFER TO PO#212132/VB	481.36	N
				LAGO VISTA ISD	320496 199-00-2110.01-000-500000		C	REFER TO PO#212157/XC	399.45	N
				LAGO VISTA ISD	320491 199-00-2110.01-000-500000		C	REFER TO PO#212233/DO	678.47	N
				LAGO VISTA ISD	320504 199-00-2110.01-000-500000		C	REFER TO PO#212103/WO	589.50	N
				LAGO VISTA ISD	320502 199-00-2110.01-000-500000		C	REFER TO PO#212179/AC	3,892.50	N
				LAGO VISTA ISD	320485 199-00-2110.01-000-500000		C	Refer to PO#212156/DFW S	399.60	N
				LAGO VISTA ISD	320503 199-00-2110.01-000-500000		C	REFER TO PO#212157/XC	160.63	N
				LAGO VISTA ISD	320492 199-00-2110.01-000-500000		C	REFER TO PO#212222/JO	125.76	N
				LAGO VISTA ISD	320497 199-00-2110.01-000-500000		C	REFER TO PO#212078/WE	221.87	N
				LAGO VISTA ISD	320494 199-00-2110.01-000-500000		C	REFER TO PO#212167/JO	134.91	N
				LAGO VISTA ISD	320487 199-00-2110.01-000-500000		C	REFER TO PO#212215/DF	115.92	N
				LAGO VISTA ISD	320501 199-00-2110.01-000-500000		C	REFER TO PO#212208/BR	505.95	N

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								Account Code Total:	8,946.47	
	09-20-2024	03746	Card Service Center	UNALLOCATED	212521		C	McDonalds	17.23	N
					199-11-6499.00-999-523000					
	09-20-2024	03746	Card Service Center	ATHLETICS	212376		C	PIZZA HUT	241.00	N
					199-36-6412.01-820-591000					
				ATHLETICS	212376		C	POTBELLY	376.10	N
					199-36-6412.01-820-591000					
								Account Code Total:	617.10	
	09-20-2024	03746	Card Service Center	ATHLETICS	212466		C	PANERA BREAD	11.69	N
					199-36-6412.04-820-591000					
				ATHLETICS	212466		C	PANERA BREAD	11.78	N
					199-36-6412.04-820-591000					
				ATHLETICS	212466		C	PANERA BREAD	66.91	N
					199-36-6412.04-820-591000					
				ATHLETICS	212466		C	PANERA BREAD	131.69	N
					199-36-6412.04-820-591000					
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	09-20-2024	03746	Card Service Center	UNALLOCATED	212314		C	Toll Blanket	57.16	N
					199-36-6494.00-999-591000					
	09-20-2024	03746	Card Service Center	SUPERINTENDENT	212351		C	LOWES	23.79	N
					199-41-6399.00-701-599000					
	09-20-2024	03746	Card Service Center	SUPERINTENDENT	320499		C	REFER TO PO#212280	1,390.00	N
					199-41-6495.00-701-599000					
		03746	Card Service Center	PLANT MAINTENAN	320494		C	REVERSAL	-134.91	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	320494		C	REFER TO PO#212167/JO	134.91	N
					199-51-6319.00-930-599000					
								Account Code Total:	.00	
053862	09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212520		C	Brookshire Brothers	54.93	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	212556		C	BROOKSHIRE BROTHERS	39.98	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	212520		C	Dominos	160.00	N
					461-36-6399.00-001-599000					
								Account Code Total:	254.91	
		03746	Card Service Center	LAGO VISTA ELEM	212553		C	REVERSAL	-63.86	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	212553		C	REVERSAL	-63.86	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	212553		C	REFER TO PO#212177/WA	63.86	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	212553		C	REFER TO PO#212177/WA	63.86	N
					461-36-6399.00-101-599000					
053862	09-20-2024			LAGO VISTA ELEM	212553		C	REFER TO PO#212177/WA	63.86	N
					461-36-6399.00-101-599000					
								Account Code Total:	63.86	
	09-20-2024	03746	Card Service Center	LAGO VISTA INTER	212544		C	Refer to PO#212173/Domini	64.00	N
					461-36-6399.00-102-599000					
	09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212545		C	REFER TO PO#211078/Ace	24.17	N
					461-36-6399.01-001-591000					
				LAGO VISTA HIGH S	212545		C	REFER TO PO#211078/Low	34.93	N
					461-36-6399.01-001-591000					

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					461-36-6399.01-001-591000								
				LAGO VISTA HIGH S	212349		C	CHICKEN EXPRESS	515.00	N			
					461-36-6399.01-001-591000								
				LAGO VISTA HIGH S	212551		C	REFER TO PO#212345/Pot	290.01	N			
					461-36-6399.01-001-591000								
								Account Code Total:	889.06				
				09-20-2024	03746	Card Service Center	UNALLOCATED	212353		C	TARGET	48.00	N
								461-36-6399.01-999-599000					
							UNALLOCATED	212353		C	WALMART	264.69	N
				461-36-6399.01-999-599000									
			UNALLOCATED	212353		C	ACADEMY	449.98	N				
				461-36-6399.01-999-599000									
								Account Code Total:	762.67				
09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212465		C	XC Shoes/FLEET	2,177.00	N				
				461-36-6399.04-001-591000									
09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212547		C	REFER TO	4,962.96	N				
				461-36-6399.21-001-591000									
09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212558		C	Chick-Fil-A	160.48	N				
				461-36-6399.2D-001-591000									
09-20-2024	03746	Card Service Center	LAGO VISTA MS	212555		C	REFER TO PO#212224/UT	615.00	N				
				461-36-6399.72-041-591000									
09-20-2024	03746	Card Service Center	LAGO VISTA MS	212375		C	CHICKEN EXPRESS	400.00	N				
				461-36-6412.65-041-591000									
			LAGO VISTA MS	212375		C	Dominos	204.99	N				
				461-36-6412.65-041-591000									
			LAGO VISTA MS	212550		C	REFER TO PO#212232/Do	178.99	N				
				461-36-6412.65-041-591000									
								Account Code Total:	783.98				
09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212549		C	REFER TO PO#212236/Chi	213.72	N				
				865-00-2190.00-001-500009									
			LAGO VISTA HIGH S	212373		C	PRINTING CENTER	689.99	N				
				865-00-2190.00-001-500009									
								Account Code Total:	903.71				
09-20-2024	03746	Card Service Center	LAGO VISTA HIGH S	212364		C	CHIPOTLE	131.95	N				
				865-00-2190.00-001-500022									
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053823	09-13-2024	03771	Varsity Spirit LLC	ATHLETICS	212372	REG-0011386412	C	UIL State Entry Fee	665.00	N			
					199-36-6399.09-820-591000								
	09-13-2024	03771	Varsity Spirit LLC	LAGO VISTA HIGH S	212371	REG-0011376308	C	NCA State of Texas	1,652.00	N			
					865-00-2190.00-001-500009								
								Vendor 03771 Total:	2,317.00				
053926	09-27-2024	03812	Phoenix Automotive	PLANT MAINTENAN	212634	180935	C	Maint Truck Inspection	18.50	N			
					199-51-6319.00-930-599000								
053935	09-27-2024	03934	Dirt Cheap Signs	LAGO VISTA INTER	212411	24-27635	C	Student T-Shirts	933.94	N			
					461-36-6399.00-102-599000								
053888	09-20-2024	03934	Dirt Cheap Signs	UNALLOCATED	212343	24-27698	C	REFER TO PO#212245	144.16	N			
					461-36-6399.93-999-599000								

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	09-20-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212516 865-00-2190.00-001-500009	24-27687	C	Shirts for Mini Cheer Camp	400.00	N
Vendor 03934 Total:									1,478.10	
053706	09-06-2024	03958	Bruce Elfant	PLANT MAINTENAN	212286 199-51-6319.00-930-599000		C	Registrations	30.25	N
053910	09-27-2024			PLANT MAINTENAN	212635 199-51-6319.00-930-599000		C	Maint Truck Registration	7.50	N
Account Code Total:									37.75	
Vendor 03958 Total:									37.75	
053781	09-13-2024	03972	Richard Bolz	ATHLETICS	212453 199-36-6299.01-820-591000		C	Football Official	130.00	N
053813	09-13-2024	03975	Christopher Signaoff	ATHLETICS	212450 199-36-6299.01-820-591000		C	Football Official	130.00	N
053911	09-27-2024	03985	Lucas Charles Fannie	ATHLETICS	212598 199-36-6299.01-820-591000		C	Football Official	95.00	N
053703	09-06-2024	04000	CW Print Services, Inc	LAGO VISTA ISD	212344 199-00-2110.01-000-500000	27094	C	BUSINESS CARDS	175.00	N
053799	09-13-2024	04043	Eric Love	ATHLETICS	212445 199-36-6299.01-820-591000		C	Football Official	145.00	N
053918	09-27-2024			ATHLETICS	212599 199-36-6299.01-820-591000		C	Football Official	95.00	N
Account Code Total:									240.00	
Vendor 04043 Total:									240.00	
053805	09-13-2024	04124	Michael Panter	LAGO VISTA HIGH S	212389 199-13-6499.00-001-599000	INV-268163	C	Reimb. Cert AWS Welding	605.00	N
053693	09-06-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212296 199-51-6249.00-930-599000	68370	C	Fire Alarm Monitoring Blank	390.00	N
053821	09-13-2024	04241	Frank E. Vanderpool	UNALLOCATED	212421 199-11-6299.00-999-523000	68	C	Contracted Services	249.00	N
053717	09-06-2024	04242	Music & Arts Center	LAGO VISTA ISD	212342 199-00-2110.01-000-500000	INV045893961	C	REFER TO PO#212211	431.80	N
053919	09-27-2024	04257	McNeil HS Track & XC B	ATHLETICS	212643 199-36-6499.04-820-591000	LVHS TRACK	C	XC Meet 9/20	600.00	N
053878	09-20-2024	04308	Randy Satterwhite	ATHLETICS	212503 199-36-6299.01-820-591000		C	Football Official	87.50	N
053848	09-20-2024	04316	Eric Fisher	ATHLETICS	212505 199-36-6299.01-820-591000		C	Football Official	140.00	N
053839	09-20-2024	04320	Brandon Carey	UNALLOCATED	212477 199-52-6249.00-999-599000		C	FB Security 9/6	220.00	N
				UNALLOCATED	212536 199-52-6249.00-999-599000		C	FB Security 9/13	220.00	N
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Vendor 04320 Total:									440.00	
053732	09-06-2024	04336	Workers Assistance Pro	UNALLOCATED	212273 461-36-6399.01-999-599000	INV00092547	C	Annual EAP Services 24-25	4,722.00	N

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053725	09-06-2024	04340	Texas Health & Human	UNALLOCATED	212309 711-61-6499.00-999-599000	529240084011930	C	Child Care Annual License	6.00	N
053903	09-27-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320 199-51-6249.00-930-599000	8845849	C	Water Treatment Blanket	399.35	N
053841	09-20-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212484 199-51-6319.00-930-599000	8837183	C	PO Created by Req: 212758	618.00	N
Vendor 04415 Total:									1,017.35	
053724	09-06-2024	04426	Texas Assoc. of Mid-Siz	SUPERINTENDENT	212268 199-41-6495.00-701-599000	202425	C	Membership Renewal 24-25	500.00	N
053858	09-20-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525 199-11-6269.00-101-511000	83019962	C	Blanket-Copy Lease @ Elem	88.57	N
053854	09-20-2024	04448	Doug Griffith	ATHLETICS	212498 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
053834	09-20-2024	04455	American School Couns	LAGO VISTA ELEM	212433 199-31-6495.00-101-599000	210801	C	Counselor Membership	129.00	N
053881	09-20-2024	04459	Technology for Educatio	LAGO VISTA ISD	212489 199-00-2110.01-000-500000	2605801-IN	C	Refer to PO#211969	8,711.16	N
053785	09-13-2024	04477	Wadiht C. Eljuri	ATHLETICS	212443 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
053844	09-20-2024	04491	Richard E. Edwards	LAGO VISTA HIGH S	212358 199-36-6399.00-001-599000	CN1223	C	Debate Materials	149.94	N
053905	09-27-2024	04535	Herman Dade	ATHLETICS	212570 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
053794	09-13-2024	04619	Ideal Signs LLC	LAGO VISTA MS	212441 461-36-6399.00-041-599000	39015	C	MS Graphics	1,692.33	N
	09-13-2024	04619	Ideal Signs LLC	LAGO VISTA INTER	212441 461-36-6399.00-102-599000	39015	C	MS Graphics	664.00	N
	09-13-2024	04619	Ideal Signs LLC	LAGO VISTA MS	212441 461-36-6399.72-041-591000	39015	C	MS Graphics	1,028.33	N
Vendor 04619 Total:									3,384.66	
053912	09-27-2024	04643	Custom iDentification Sy	UNALLOCATED	212496 199-53-6399.00-999-599000	7159	C	Poster Printer Ink	325.00	N
053876	09-20-2024	04648	Riverside Insights	UNALLOCATED	212287 199-11-6339.00-999-521000	INV218343	C	CogAT Tests	640.00	N
053709	09-06-2024	04666	Kevin Hale	LAGO VISTA ISD	212334 199-00-2110.01-000-500000		C	FOOTBALL OFFICIAL	95.00	N
053712	09-06-2024	04687	Huckabee & Associates,	LAGO VISTA HIGH S	212328 698-81-6629.00-001-599000	36-102923	C	Architect Fees-Bond projects	2,512.25	N
	09-06-2024	04687	Huckabee & Associates,	LAGO VISTA MS	212328 698-81-6629.00-041-599000	37-102925	C	Architect Fees-Bond projects	17,070.29	N
	09-06-2024	04687	Huckabee & Associates,	LAGO VISTA ELEM	212328 698-81-6629.00-101-599000	36-102927	C	Architect Fees-Bond projects	4,885.10	N
Vendor 04687 Total:									24,467.64	

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053704	09-06-2024	04689	Education Advanced, Inc	UNALLOCATED	212256 199-41-6299.00-999-599000	INV-003072	C	Testhound Renewal 24-25	5,000.00	N
053857	09-20-2024	04699	Kathy Jones	ATHLETICS	212501 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053882	09-20-2024	04738	Derrick Thomas	ATHLETICS	212509 199-36-6299.01-820-591000		C	Football Official	140.00	N
053716	09-06-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	212281 199-41-6499.01-750-599100	219185	C	TX SHARS Fee	9.32	N
053801	09-13-2024			BUSINESS OFFICE	212420 199-41-6499.01-750-599100	219569	C	TX SHARS Fee	13.98	N
053866	09-20-2024			BUSINESS OFFICE	212522 199-41-6499.01-750-599100	219988	C	TX SHARS Fee	6.99	N
053920	09-27-2024			BUSINESS OFFICE	212601 199-41-6499.01-750-599100	220384	C	TX SHARS Fee	228.03	N
Account Code Total:									258.32	
Vendor 04759 Total:									258.32	
053700	09-06-2024	04880	Sara Brown	LAGO VISTA HIGH S	212352 461-36-6399.53-001-599000	iPad Refund	C	iPad Coverage Reimb.-MS	50.00	N
053843	09-20-2024	04885	ClassLink, Inc.	UNALLOCATED	212392 410-11-6399.00-999-511000	e-118286	C	License Renewal 24-25	7,344.20	N
053865	09-20-2024	04887	Mosyle Corporation	TECHNOLOGY	212405 199-53-6249.00-850-599000	2480348	C	Mosyle Annual Subscription	16.44	N
				TECHNOLOGY	212405 199-53-6249.00-850-599000	2482421	C	Mosyle Annual Subscription	29.44	N
				TECHNOLOGY	212405 199-53-6249.00-850-599000	2484250	C	Mosyle Annual Subscription	14,993.82	N
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053915	09-27-2024	04891	Imagine Learning LLC	LAGO VISTA HIGH S	212386 199-11-6399.08-001-524000	1020517	C	Edgenuity 24-25	27,619.77	N
053827	09-13-2024	04995	Raba Kistner, Inc	ATHLETICS	212426 698-81-6629.3P-820-599000	a037825	C	Geotechnical Engineering-At	2,225.30	N
053832	09-20-2024	05029	All American Camps LL	LAGO VISTA HIGH S	212495 461-36-6399.03-001-591000	2853	C	VB Camp	10,635.00	N
053850	09-20-2024	05059	Floyette Originals	LAGO VISTA HIGH S	212469 461-36-6399.2D-001-591000	1062235	C	Refer to PO#212047	2,933.00	N
053849	09-20-2024	05067	FW Fleet Clean, LLC	PLANT MAINTENAN	212330 199-51-6319.00-930-599000	FC2597322	C	Suburban Cleaning	277.38	N
053907	09-27-2024	05076	DeltaMath Solutions Inc.	TECHNOLOGY	212404 199-53-6249.00-850-599000	20640	C	DeltaMath License for HS	750.00	N
053824	09-13-2024	05090	Brett Wagner	ATHLETICS	212448 199-36-6299.01-820-591000		C	Football Official	130.00	N
053782	09-13-2024	05091	Shawn Cartwright	ATHLETICS	212452 199-36-6299.01-820-591000		C	Football Official	130.00	N
053822	09-13-2024	05108	Varsity Brands Holding	ATHLETICS	212370 199-36-6499.09-820-591000	REG-0011376207	C	UCA Southwest Regional	712.00	N
				ATHLETICS	212369 199-36-6499.09-820-591000	REG-0011376062	C	UCA North Texas Regional	1,288.00	N

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	09-13-2024	05108	Varsity Brands Holding	LAGO VISTA HIGH S	212370 865-00-2190.00-001-500009	REG-0011376207	C	UCA Southwest Regional	632.00	N
								Vendor 05108 Total:	2,632.00	
053860	09-20-2024	05110	Language USA, Inc.	UNALLOCATED	212534 199-11-6299.00-999-523000	467	C	Interpretation Services	75.00	N
053783	09-13-2024	05112	Thomas Craig	ATHLETICS	212442 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053855	09-20-2024	05145	John W Hatley	ATHLETICS	212507 199-36-6299.01-820-591000		C	Football Official	140.00	N
053828	09-13-2024	05146	Weaver & Jacobs Constr	ATHLETICS	212427 698-81-6629.3P-820-599000	Pay Appl#13	C	Alth Bond Construction	215,445.72	N
053929	09-27-2024	05183	Region 11 ESC	LAGO VISTA MS	212255 199-12-6299.00-041-599000	2002500111	C	TREC Library Management	1,598.00	N
	09-27-2024	05183	Region 11 ESC	LAGO VISTA ELEM	212255 199-12-6299.00-101-599000	2002500111	C	TREC Library Management	799.00	N
	09-27-2024	05183	Region 11 ESC	LAGO VISTA INTER	212255 199-12-6299.00-102-599000	2002500111	C	TREC Library Management	799.00	N
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053938	09-27-2024	05196	EMA Engineering & Con	LAGO VISTA MS	212571 698-81-6629.00-041-599000	45100	C	Air Quality Test & Monitoring	630.00	N
053923	09-27-2024	05209	Norah Lynne Simpson B	UNALLOCATED	212566 199-11-6299.00-999-523000	OCSD107	C	Audiological Services	420.00	N
053723	09-06-2024	05226	Stephanie Figioli O.T., L	LAGO VISTA ISD	212341 199-00-2110.01-000-500000	#1	C	OT Contracted Services	6,120.00	N
053901	09-27-2024	05240	Candor Consulting and	UNALLOCATED	212590 199-11-6299.00-999-523000	2308	C	Evaluation Services	1,753.76	N
053852	09-20-2024	05285	Boston Gates	ATHLETICS	212504 199-36-6299.01-820-591000		C	Football Official	140.00	N
053853	09-20-2024	05286	Douglas Gates	ATHLETICS	212506 199-36-6299.01-820-591000		C	Football Official	140.00	N
053730	09-06-2024	05294	VCS Security Systems	PLANT MAINTENAN	212276 199-51-6249.00-930-599000	273679	C	Elem Elevator Monitoring 24	660.00	N
053695	09-06-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	212290 199-51-6249.00-930-599000	668331902-2	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	212290 199-51-6249.00-930-599000	668049146-11	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	212290 199-51-6249.00-930-599000	668331901-2	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	212290 199-51-6249.00-930-599000	668049054-11	C	Pest Control Services	367.00	N
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053872	09-20-2024	05298	Putters & Gutters	LAGO VISTA HIGH S	212482 865-00-2190.00-001-500097	1028201	C	Special Olympics-Bowling	148.50	N
				LAGO VISTA HIGH S	212482 865-00-2190.00-001-500097	1026015	C	Special Olympics-Bowling	170.50	N
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053807	09-13-2024	05310	Robert Allen Quick, Jr.	UNALLOCATED	212430		C	FB Security 9/6	220.00	N
					199-52-6249.00-999-599000					
053873	09-20-2024			UNALLOCATED	212535		C	FB Security 9/13	220.00	N
					199-52-6249.00-999-599000					
Account Code Total:									440.00	
Vendor 05310 Total:									440.00	
053734	09-06-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	190.26	N
					461-36-6399.01-001-591000					
053735				LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	190.26	N
					461-36-6399.01-001-591000					
053803	09-13-2024			LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	190.26	N
					461-36-6399.01-001-591000					
053826				LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	190.26	N
					461-36-6399.01-001-591000					
053867	09-20-2024			LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	191.02	N
					461-36-6399.01-001-591000					
053891				LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	191.02	N
					461-36-6399.01-001-591000					
053924	09-27-2024			LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	191.02	N
					461-36-6399.01-001-591000					
053939				LAGO VISTA HIGH S	212285		C	Morning Milk Deliveries	191.02	N
					461-36-6399.01-001-591000					
Account Code Total:									1,525.12	
Vendor 05432 Total:									1,525.12	
053707	09-06-2024	05464	William Nigro	LAGO VISTA ISD	212335	090324	C	A/C REPAIRS	1,201.29	N
					199-00-2110.01-000-500000					
				LAGO VISTA ISD	212335	090624	C	A/C REPAIRS	1,373.49	N
					199-00-2110.01-000-500000					
				LAGO VISTA ISD	212335	090524	C	A/C REPAIRS	393.50	N
					199-00-2110.01-000-500000					
				LAGO VISTA ISD	212335	090424	C	A/C REPAIRS	2,188.70	N
					199-00-2110.01-000-500000					
Account Code Total:									5,156.98	
053788	09-13-2024	05464	William Nigro	PLANT MAINTENAN	212435	090924	C	LVES AC	531.25	N
					199-51-6249.00-930-599000					
Vendor 05464 Total:									5,688.23	
053836	09-20-2024	05494	Box Out Designs, LLC	TECHNOLOGY	212461	CB68B5DE-0005	C	Graphics for Social Media	1,950.00	N
					199-53-6249.00-850-599000					
053722	09-06-2024	05521	Horizon Marketing Grou	LAGO VISTA INTER	212252	246034	C	Annual License 24-25-LVIS	2,000.00	N
					461-36-6399.00-102-599000					
053820	09-13-2024	05533	Valor Fire Protection, LL	LAGO VISTA ISD	212429	00054137	C	Fire Services	13,055.00	N
					199-00-2110.01-000-500000					
053815	09-13-2024	05547	Weitao Tang	ATHLETICS	212444		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
053904	09-27-2024	05565	CodeHS, Inc.	LAGO VISTA HIGH S	212531	29500	C	software subscription/yearly	2,362.00	N
					199-11-6399.00-001-522000					
053846	09-20-2024	05710	Tashia E. Ellington	UNALLOCATED	212490	1001	C	VI Services	3,135.00	N
					199-11-6299.00-999-523000					

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053835	09-20-2024	05720	BIR JV, LLP	LAGO VISTA ISD	212483	297776579	C	Athl. Trainer Services-Augus	1,890.00	N
					199-00-2110.01-000-500000					
053819	09-13-2024	05724	TXPSI	UNALLOCATED	212357	7810	C	Private Security Blanket	1,466.25	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7809	C	Private Security Blanket	1,509.38	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7811	C	Private Security Blanket	1,552.50	N
					199-52-6249.00-999-599000					
053885	09-20-2024			UNALLOCATED	212357	7746	C	Private Security Blanket	931.50	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7744	C	Private Security Blanket	905.63	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7745	C	Private Security Blanket	879.75	N
					199-52-6249.00-999-599000					
053934	09-27-2024			UNALLOCATED	212357	7861	C	Private Security Blanket	1,466.25	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7860	C	Private Security Blanket	1,509.38	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	7862	C	Private Security Blanket	1,552.50	N
					199-52-6249.00-999-599000					
								Account Code Total:	11,773.14	
								Vendor 05724 Total:	11,773.14	
053802	09-13-2024	05757	Stacie Nichols	UNALLOCATED	212459		C	My School Bucks Refund	30.00	N
					240-35-6342.00-999-599000					
053897	09-27-2024	05759	Apollo Information Syste	TECHNOLOGY	212397	094678	C	DarkTrace CyberSecurity	17,523.00	N
					199-53-6299.00-850-599000					
053887	09-20-2024	05763	Amy Isabel Villegas	UNALLOCATED	212497		C	FB Security 9/13	165.00	N
					199-52-6249.00-999-599000					
053811	09-13-2024	05773	Reminderband Inc.	LAGO VISTA HIGH S	212374	653356	C	Refer to PO#212213	389.45	N
					865-00-2190.00-001-500009					
053931	09-27-2024	05776	Brian Tanzola	ATHLETICS	212568		C	Volleyball Official	140.00	N
					199-36-6299.03-820-591000					
053696	09-06-2024	05777	Chris Adams	LAGO VISTA ISD	212333		C	FOOTBALL OFFICIAL	95.00	N
					199-00-2110.01-000-500000					
053837	09-20-2024	05779	Thomas Burlew	LAGO VISTA HIGH S	212486		C	LVHS dance refund	299.00	N
					461-36-6399.2D-001-591000					
053900	09-27-2024			LAGO VISTA HIGH S	212578	DANCE REFUND	C	LVHS Dance refund	275.00	N
					461-36-6399.2D-001-591000					
								Account Code Total:	574.00	
								Vendor 05779 Total:	574.00	
053726	09-06-2024	05780	The NROC Project	LAGO VISTA HIGH S	212267	202408-0001188	C	Texas College Bridge 24-25	5,000.00	N
					199-11-6499.00-001-538000					
053789	09-13-2024	05783	Tom Gehring	ATHLETICS	212383		C	Volleyball Official	155.00	N
					199-36-6299.03-820-591000					
053797	09-13-2024	05784	Loraine Lafler	ATHLETICS	212382		C	Volleyball Official	140.00	N
					199-36-6299.03-820-591000					

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053800	09-13-2024	05785	Keyori Moore	ATHLETICS	212381 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053868	09-20-2024	05786	John Mark Cely	PLANT MAINTENAN	212419 199-51-6249.00-930-599000	3094	C	Ice Machine-Athletics	5,985.00	N
053927	09-27-2024	05787	Primex Wireless Inc.	TECHNOLOGY	212462 199-53-6249.00-850-599000	INV21554	C	FCC License Renewal	765.33	N
053792	09-13-2024	05789	Mark Hiatt	BUSINESS OFFICE	212438 199-41-6299.00-750-599000		C	Fingerprinting Reimburseme	49.26	N
053780	09-13-2024	05790	Robert Balcer	ATHLETICS	212458 199-36-6299.01-820-591000		C	Football Official	82.50	N
053808	09-13-2024	05791	Richard Quiroz	ATHLETICS	212456 199-36-6299.01-820-591000		C	Football Official	145.00	N
053812	09-13-2024	05792	Joshua Sefridge	ATHLETICS	212455 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053879	09-20-2024	05793	TAMUCC Cross Country	ATHLETICS	212468 199-36-6499.04-820-591000	LVHS XC	C	XC Meet 9/28	300.00	N
053851	09-20-2024	05795	Fredericksburg Band Bo	BAND	212511 199-36-6499.29-830-599000	LVHS Band	C	LVHS Band Entry Fee	350.00	N
053863	09-20-2024	05796	Jodie McGarity, Jr.	ATHLETICS	212500 199-36-6299.03-820-591000		C	Volleyball Official	140.00	N
053845	09-20-2024	05797	Erick Dominguez	ATHLETICS	212499 199-36-6299.03-820-591000		C	Volleyball Official	155.00	N
053874	09-20-2024	05798	Daryl Reeves	ATHLETICS	212510 199-36-6299.01-820-591000		C	Football Official	140.00	N
053890	09-20-2024	05799	Jim Wilson	ATHLETICS	212502 199-36-6299.01-820-591000		C	Football Official	87.50	N
053921	09-27-2024	05800	Brendan Musser	ATHLETICS	212600 199-36-6299.01-820-591000		C	Football Official	95.00	N
053893	09-27-2024	11650	Alert Services, Inc.	ATHLETICS	212583 199-36-6399.00-820-591000	INV507921	C	training	169.96	N
053895	09-27-2024	12731	Amazon Capital Service	LAGO VISTA MS	212378 199-11-6399.00-041-523000	1LPG-LNNM-7LXF	C	supplies	33.09	N
	09-27-2024	12731	Amazon Capital Service	LAGO VISTA HIGH S	212437 199-11-6399.03-001-522000	1HHD-VLHH-76MD	C	Floral supplies	37.78	N
	09-27-2024	12731	Amazon Capital Service	PLANT MAINTENAN	212291 199-51-6319.00-930-599000	1MJ9-G4J4-MRHP	C	Sealant	170.00	N
	09-27-2024	12731	Amazon Capital Service	LAGO VISTA MS	212294 461-36-6399.00-041-599000	1PQW-YCVH-	C	Rolling Whiteboard	166.96	N
	09-27-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	212391 461-36-6399.00-101-599000	1J4G-GFJY-7LGH	C	3rd Grade Veteran's Progra	52.93	N
	09-27-2024	12731	Amazon Capital Service	UNALLOCATED	212293 461-36-6399.01-999-599000	1QQN-9LKN-FPDP	C	Education Found. Teacher G	376.97	N
				UNALLOCATED	212293 461-36-6399.01-999-599000	1HCM-LRXK-M3Y3	C	Education Found. Teacher G	499.99	N
Account Code Total:									876.96	

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	09-27-2024	12731	Amazon Capital Service	LAGO VISTA MS	212348 865-00-2190.01-041-500009	1KT1-J44Y-61DX	C	MS Cheer Supplies needed	87.92	N
								Vendor 12731 Total:	1,425.64	
053838	09-20-2024	19196	Burnet Middle School	ATHLETICS	212518 199-36-6499.04-820-591041	LVMS XC	C	MS Cross Country	350.00	N
053840	09-20-2024	21014	CDW Government, Inc.	TECHNOLOGY	212398 199-53-6249.00-850-599000	AA56S5N	C	Adobe Renewal	2,500.00	N
	09-20-2024	21014	CDW Government, Inc.	UNALLOCATED	212312 429-52-6399.00-999-599000	AA5JS2A	C	Two Way Radios	1,260.00	N
								Vendor 21014 Total:	3,760.00	
053829	09-20-2024	22345	A T & T Mobility	LAGO VISTA ISD	212474 199-00-2110.01-000-500000	826373113	C	Refer to PO#209853/Aug	2,045.65	N
053908	09-27-2024	26929	Dept. of Information Res	PLANT MAINTENAN	212323 199-51-6259.00-930-599000	24071296N	C	Blanket	.20	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	24081296N	C	Blanket	1.72	N
								Account Code Total:	1.92	
								Vendor 26929 Total:	1.92	
053784	09-13-2024	33387	Edwards Risk Managem	PLANT MAINTENAN	212385 199-51-6429.00-930-599000	2024-LVISED-PC-1	C	Insurance Coverage 24-25	537,736.00	N
053909	09-27-2024			PLANT MAINTENAN	212606 199-51-6429.00-930-599000	2023-LVISED-PC-2	C	Insurance Coverage 24-25	1,430.00	N
								Account Code Total:	539,166.00	
								Vendor 33387 Total:	539,166.00	
		39125	Home Depot Credit Servi	LAGO VISTA ISD	212475 199-00-2110.01-000-500000	4900030	C	REVERSAL	-62.50	N
				LAGO VISTA ISD	212475 199-00-2110.01-000-500000	4900030	C	Maint-August Purchases	62.50	N
053856	09-20-2024			LAGO VISTA ISD	212475 199-00-2110.01-000-500000	6974972	C	Maint-August Purchases	778.00	N
				LAGO VISTA ISD	212475 199-00-2110.01-000-500000	3900154	C	Maint-August Purchases	192.69	N
				LAGO VISTA ISD	212475 199-00-2110.01-000-500000	6974971	C	Maint-August Purchases	136.88	N
				LAGO VISTA ISD	212475 199-00-2110.01-000-500000	1973961	C	Maint-August Purchases	109.89	N
								Account Code Total:	1,217.46	
								Vendor 39125 Total:	1,217.46	
053831	09-20-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	212318 199-11-6399.01-001-522000	5510654412	C	Blanket	260.71	N
053859	09-20-2024	44280	Lago Vista ISD	UNALLOCATED	212523 199-11-6499.00-999-523000		C	HS CBI Funds	50.00	N
053702	09-06-2024	44384	City of Lago Vista	LAGO VISTA ISD	212338 199-00-2110.01-000-500000	M-0007	C	WATER BILL	22,522.42	N
053842	09-20-2024			LAGO VISTA ISD	320505 199-00-2110.01-000-500000	071524	C	SRO Services/Car 23-24	35,040.00	N
								Account Code Total:	57,562.42	
								Vendor 44384 Total:	57,562.42	

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053714	09-06-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	212350 199-51-6319.00-930-599000	2409-054085	C	Maint Supplies	31.99	N
053861	09-20-2024	46095	Llano High School	ATHLETICS	212524 199-36-6499.10-820-591000	LVHS B Golf	C	golf	700.00	N
	09-20-2024	46095	Llano High School	ATHLETICS	212524 199-36-6499.10-820-591001	LVHS G Golf	C	golf	700.00	N
Vendor 46095 Total:									1,400.00	
053925	09-27-2024	54250	Office Depot, Inc.	BUSINESS OFFICE	212284 199-41-6399.00-750-599000	384959411001	C	Lofton Office Chair	194.89	N
053718	09-06-2024	56250	PEC	LAGO VISTA ISD	212337 199-00-2110.01-000-500000		C	ELECTRICITY	42,498.56	N
053719	09-06-2024	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	212269 199-41-6269.01-750-599000	3319488637	C	Postage Machine Lease-Bla	1,062.87	N
053870	09-20-2024	57251	Pitney Bowes INC	BUSINESS OFFICE	212356 199-41-6399.00-750-599000	1026004082	C	Postage Machine Supplies	317.77	N
053869	09-20-2024	58050	P & R Propane	LAGO VISTA ISD	212471 199-00-2110.01-000-500000	107054	C	Propane Services-Aug	1,442.46	N
				LAGO VISTA ISD	212471 199-00-2110.01-000-500000	I034911	C	Propane Services-Aug	826.50	N
Account Code Total:									2,268.96	
Vendor 58050 Total:									2,268.96	
053928	09-27-2024	59046	Quill Corporation	LAGO VISTA MS	212494 199-11-6399.00-041-511000	40584973	C	Receipt Books	41.16	N
	09-27-2024	59046	Quill Corporation	BUSINESS OFFICE	212355 199-41-6399.00-750-599000	40432700	C	Office Supplies	332.88	N
	09-27-2024	59046	Quill Corporation	UNALLOCATED	212488 199-53-6399.00-999-599000	40592719	C	Toner for MS Office	137.02	N
				UNALLOCATED	212402 199-53-6399.00-999-599000	40536744	C	Lexmark Toner	895.10	N
				UNALLOCATED	212401 199-53-6399.00-999-599000	40540014	C	Xerox Toner	627.30	N
				UNALLOCATED	212488 199-53-6399.00-999-599000	40586993	C	Toner for MS Office	334.76	N
Account Code Total:									1,994.18	
Vendor 59046 Total:									2,368.22	
053930	09-27-2024	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	212577 461-36-6399.72-041-591000	60511954	C	MS Helmets	1,879.70	N
053877	09-20-2024	62425	Salado ISD	ATHLETICS	212543 199-36-6499.03-820-591041	LVMS VB	C	MS VB Tourn 9/21	800.00	N
053721	09-06-2024	68885	Region XIII ESC	LAGO VISTA ISD	212340 199-00-2110.01-000-500000	272072	C	REFER TO PO#211697	1,025.00	N
053892	09-20-2024			LAGO VISTA ISD	212470 199-00-2110.01-000-500000		C	Refer to PO#212094/TTESS	475.00	N
Account Code Total:									1,500.00	
053810	09-13-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	212388 199-13-6499.00-001-599000	272138	C	Leadership Training	475.00	N

End of Report