

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 1 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053334	06-03-2024	00016	AT & T Long Distance	PLANT MAINTENAN	209854 199-51-6259.00-930-499000	8310009947250	C	Long Distance BLANKET	438.10	N
				PLANT MAINTENAN	209854 199-51-6259.00-930-499000	8310009947254	C	Long Distance BLANKET	328.91	N
053387	06-11-2024			PLANT MAINTENAN	209854 199-51-6259.00-930-499000	51226799957666	C	Long Distance BLANKET	899.16	N
								Account Code Total:	1,666.17	
	06-11-2024	00016	AT & T Long Distance	UNALLOCATED	209882 711-61-6499.00-999-499000	51226715722012	C	Long Distance BLANKET	60.42	N
								Vendor 00016 Total:	1,726.59	
053398	06-11-2024	00307	Georgetown High School	LAGO VISTA HIGH S	211899 461-36-6399.2M-001-491000		C	Summer League	332.00	N
053344	06-03-2024	00488	College Board	LAGO VISTA HIGH S	211782 199-11-6499.00-001-438000	P2412675541	C	SAT Exams-11th GRD	5,694.00	N
	06-03-2024	00488	College Board	LAGO VISTA HIGH S	211858 461-36-6399.21-001-499000	A251267551	C	AP Exams	9,899.00	N
								Vendor 00488 Total:	15,593.00	
053434	06-26-2024	00832	Demco, Inc.	LAGO VISTA MS	211799 199-12-6399.00-041-499000	7497690	C	Library Supplies	156.14	N
	06-26-2024	00832	Demco, Inc.	LAGO VISTA ELEM	211799 199-12-6495.00-101-499000	7497690	C	Library Supplies	15.35	N
								Vendor 00832 Total:	171.49	
053427	06-26-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955 199-51-6319.00-930-499000	162300	C	Blanket	409.27	N
053395	06-11-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	211873 865-00-2190.00-001-400022	1121	C	Area Convention	15.00	N
053385	06-11-2024	01619	Apple , Inc.	UNALLOCATED	211772 199-53-6639.00-999-499000	MA80776400	C	Laptops for New Staff	9,790.00	N
053436	06-26-2024	01899	Ewing Irrigation	PLANT MAINTENAN	211927 199-51-6319.00-930-499000	22555941	C	Maint Supplies	101.14	N
053332	06-03-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	320450 199-34-6311.00-940-499000	33055896	C	PO#209463/Diesel	1,078.03	N
	06-03-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	320450 199-51-6311.00-999-499000	33060059	C	PO#209463/Diesel	876.82	N
053429	06-26-2024			UNALLOCATED	320457 199-51-6311.00-999-499000	33074200	C	REFER TO PO#209463	1,102.40	N
								Account Code Total:	1,979.22	
								Vendor 02190 Total:	3,057.25	
053412	06-11-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	211896 199-11-6399.00-001-422000	427457	C	PO Created by Req: 212160	23.99	N
				LAGO VISTA HIGH S	211895 199-11-6399.00-001-422000	427458	C	PO Created by Req: 212159	996.05	N
								Account Code Total:	1,020.04	
053373	06-03-2024	02207	Southern Floral Compan	LAGO VISTA HIGH S	211847 461-36-6399.03-001-499000	426426	C	FOM April	478.55	N
								Vendor 02207 Total:	1,498.59	

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 2 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053450	06-26-2024	02333	Ricoh Americas Corp	BAND	209429 199-36-6399.29-830-499000	5069601712	C	Band Copier Fees-Blanket	11.58	N
053437	06-26-2024	02606	Follett Content Solutions	LAGO VISTA ELEM	211866 199-12-6329.00-101-499000	407873	C	New Books	1,814.60	N
				LAGO VISTA ELEM	211866 199-12-6329.00-101-499000	407873F	C	New Books	298.68	N
								Account Code Total:	2,113.28	
	06-26-2024	02606	Follett Content Solutions	LAGO VISTA ELEM	211866 461-36-6399.12-101-499000	407873	C	New Books	118.72	N
								Vendor 02606 Total:	2,232.00	
053349	06-03-2024	02671	Gordon Joseph Glaze	ATHLETICS	211789 199-36-6299.08-820-491000		C	Baseball Playoff Official 5/16	135.00	N
053388	06-11-2024	02868	B & H Foto & Electronics	PLANT MAINTENAN	211792 199-51-6399.00-930-499100	224331185	C	Wireless Video System	1,186.02	N
053386	06-11-2024	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	211888 199-11-6399.00-001-421000	7164-00130	C	Food Services-May	38.63	N
	06-11-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211888 199-11-6412.00-999-421000	7164-00130	C	Food Services-May	148.87	N
		03087	Aramark Chicago Lockb	UNALLOCATED	211888 240-35-6341.00-999-499000	7164-00130	C	REVERSAL	-28,252.66	N
				UNALLOCATED	211888 240-35-6341.00-999-499000	7164-00130	C	Food Services-May	28,252.66	N
053386	06-11-2024			UNALLOCATED	211888 240-35-6341.00-999-499000	7164-00130	C	Food Services-May	79,400.94	N
								Account Code Total:	79,400.94	
		03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	211888 461-36-6399.00-001-499000	7164-00130	C	REVERSAL	-1,715.02	N
				LAGO VISTA HIGH S	211888 461-36-6399.00-001-499000	7164-00130	C	Food Services-May	1,715.02	N
053386	06-11-2024			LAGO VISTA HIGH S	211888 461-36-6399.00-001-499000	7164-00130	C	Food Services-May	153.25	N
								Account Code Total:	153.25	
		03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	211888 461-36-6399.0C-001-499000	7164-00130	C	REVERSAL	-911.19	N
				LAGO VISTA HIGH S	211888 461-36-6399.0C-001-499000	7164-00130	C	Food Services-May	911.19	N
053386	06-11-2024			LAGO VISTA HIGH S	211888 461-36-6399.0C-001-499000	7164-00130	C	Food Services-May	166.54	N
								Account Code Total:	166.54	
								Vendor 03087 Total:	79,908.23	
053420	06-11-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320455 199-11-6269.00-001-411000	108284390	C	Refer to PO#209662	91.70	N
				LAGO VISTA HIGH S	209658 199-11-6269.00-001-411000	108284386	C	Copier Blanket-1024324A4	561.66	N
053456	06-26-2024			LAGO VISTA HIGH S	320460 199-11-6269.00-001-411000	109361755	C	Refer to PO#209662/HS	96.29	N
				LAGO VISTA HIGH S	209658 199-11-6269.00-001-411000	108361744	C	Copier Blanket-1024324A4	583.09	N
								Account Code Total:	1,332.74	

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 3 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053420	06-11-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658	108284386	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-041-411000					
				LAGO VISTA MS	209659	108284389	C	Copier Blanket-1024324A5	948.49	N
					199-11-6269.00-041-411000					
053456	06-26-2024			LAGO VISTA MS	320458	108361748	C	Refer to PO#209659	588.25	N
					199-11-6269.00-041-411000					
				LAGO VISTA MS	209658	108361744	C	Copier Blanket-1024324A4	383.56	N
					199-11-6269.00-041-411000					
Account Code Total:									2,282.43	
053420	06-11-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320455	108284391	C	Refer to PO#209661	91.36	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209660	108284392	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	108284386	C	Copier Blanket-1024324A4	362.13	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209659	108284389	C	Copier Blanket-1024324A5	688.50	N
					199-11-6269.00-101-411000					
053456	06-26-2024			LAGO VISTA ELEM	209659	108361748	C	Copier Blanket-1024324A5	328.24	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209660	108361759	C	Copier Blanket-1024324A9	305.55	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	209658	108361744	C	Copier Blanket-1024324A4	383.56	N
					199-11-6269.00-101-411000					
				LAGO VISTA ELEM	320459	109361757	C	Refer to PO#209661/ES	565.99	N
					199-11-6269.00-101-411000					
Account Code Total:									3,016.33	
053420	06-11-2024	03376	Wells Fargo Vendor	ATHLETICS	209657	108284385	C	Copier Blanket-1024324A3	48.86	N
					199-36-6399.00-820-491000					
053456	06-26-2024			ATHLETICS	209657	109361741	C	Copier Blanket-1024324A3	51.30	N
					199-36-6399.00-820-491000					
Account Code Total:									100.16	
053420	06-11-2024	03376	Wells Fargo Vendor	BAND	209430	108284388	C	Band Copier-1024324A5	124.82	N
					199-36-6399.29-830-499000					
053456	06-26-2024			BAND	209430	108361746	C	Band Copier-1024324A5	131.06	N
					199-36-6399.29-830-499000					
Account Code Total:									255.88	
Vendor 03376 Total:									6,987.54	
053364	06-03-2024	03395	The University of Texas	LAGO VISTA HIGH S	211804	3664	C	23-24 Enrollment Fees	25,032.00	N
					199-11-6299.00-001-411100					
053399	06-11-2024	03413	Student Transportation o	TRANSPORTATION	211889	5330110524R	C	Transportation Charges-May	71,764.95	N
					199-34-6299.00-940-411000					
	06-11-2024	03413	Student Transportation o	TRANSPORTATION	211890	5330110524F	C	Field Trip Charges-May	375.44	N
				199-34-6299.00-940-423000						
				TRANSPORTATION	211889	5330110524R	C	Transportation Charges-May	19,370.32	N
					199-34-6299.00-940-423000					
Account Code Total:									19,745.76	
	06-11-2024	03413	Student Transportation o	UNALLOCATED	211890	5330110524F	C	Field Trip Charges-May	1,598.77	N
				199-34-6494.00-999-499000						
	06-11-2024	03413	Student Transportation o	UNALLOCATED	211890	5330110524F	C	Field Trip Charges-May	68.78	N
				199-36-6494.00-999-499000						

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 4 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-11-2024	03413	Student Transportation o	UNALLOCATED	211889 199-36-6494.00-999-499029	5330110524R	C	Transportation Charges-May	633.08	N
				UNALLOCATED	211890 199-36-6494.00-999-499029	5330110524F	C	Field Trip Charges-May	733.78	N
								Account Code Total:	1,366.86	
	06-11-2024	03413	Student Transportation o	LAGO VISTA HIGH S	211890 461-36-6399.00-001-499000	5330110524F	C	Field Trip Charges-May	982.74	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA MS	211890 461-36-6399.00-041-499000	5330110524F	C	Field Trip Charges-May	959.14	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA ELEM	211890 461-36-6399.00-101-499000	5330110524F	C	Field Trip Charges-May	356.68	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA INTER	211890 461-36-6399.00-102-499000	5330110524F	C	Field Trip Charges-May	1,209.02	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA HIGH S	211890 461-36-6399.0F-001-499000	5330110524F	C	Field Trip Charges-May	253.90	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA HIGH S	211890 461-36-6399.21-001-499100	5330110524F	C	Field Trip Charges-May	198.73	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA ELEM	211890 461-36-6399.21-101-499000	5330110524F	C	Field Trip Charges-May	39.02	N
	06-11-2024	03413	Student Transportation o	LAGO VISTA MS	211890 461-36-6412.0J-041-499000	5330110524F	C	Field Trip Charges-May	424.13	N
								Vendor 03413 Total:	98,968.48	
053360	06-03-2024	03443	Susan Lofton	SUPERINTENDENT	211828 199-41-6497.00-701-499000		C	Reimbursement-Form Appro	78.40	N
053400	06-11-2024	03483	Growing Places Therapy	UNALLOCATED	320454 199-11-6299.00-999-423000	6607	C	Refer to PO#209453	6,825.00	N
053418	06-11-2024	03507	Darren Webb	SUPERINTENDENT	211910 199-41-6495.00-701-499000		C	Membership Reimbursement	84.00	N
053403	06-11-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	211912 199-51-6249.00-930-499000	43169045	C	Plumbing Issues	407.00	N
				PLANT MAINTENAN	211917 199-51-6249.00-930-499000	19029962	C	Old Invoices received 6/7	210.00	N
				PLANT MAINTENAN	211917 199-51-6249.00-930-499000	20652746	C	Old Invoices received 6/7	266.70	N
								Account Code Total:	883.70	
053359	06-03-2024	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	211814 199-51-6319.00-930-499000	42995516	C	Plumbing Supplies @ ES	496.00	N
								Vendor 03547 Total:	1,379.70	
053414	06-11-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007916397	C	Elev Maint HS & ES Blanket	507.22	N
053455	06-26-2024	03684	Texas State University-C	UNALLOCATED	211961 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	1,885.00	N
053345	06-03-2024	03689	Lana Cox	LAGO VISTA HIGH S	211835 461-36-6399.03-001-491000		C	Volleyball Camp Refund	180.00	N
053352	06-03-2024	03730	Interquest Detection Can	LAGO VISTA HIGH S	209426 199-52-6299.00-001-499000	3209	C	DRUG DOG BLANKET	350.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053443	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211298 199-11-6399.00-001-422000		C	THOA-Training	850.00	N
				LAGO VISTA HIGH S	211845 199-11-6399.00-001-422000		C	EXAM VOUCHERS ADOBE	158.00	N
								Account Code Total:	1,008.00	
	06-26-2024	03746	Card Service Center	LAGO VISTA MS	211684 199-11-6399.00-041-423000		C	LOWES	45.76	N
	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211898 199-11-6399.03-001-422000		C	Monsterspirit.com	426.87	N
	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211723 199-11-6399.05-001-411000		C	Walmart.com	45.48	N
				LAGO VISTA HIGH S	211723 199-11-6399.05-001-411000		C	Walmart.com	42.80	N
				LAGO VISTA HIGH S	211723 199-11-6399.05-001-411000		C	Walmart.com	755.58	N
								Account Code Total:	843.86	
	06-26-2024	03746	Card Service Center	UNALLOCATED	211800 199-11-6412.00-999-421000		C	CICI's Pizza	228.07	N
	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211844 199-13-6399.00-001-499000		C	LVHS Janson-BBQ PD	198.00	N
	06-26-2024	03746	Card Service Center	LAGO VISTA MS	211491 199-23-6411.00-041-499000		C	Hampton INN	617.10	N
	06-26-2024	03746	Card Service Center	LAGO VISTA ELEM	211919 199-31-6411.00-101-499000		C	Westin Riverwalk	516.88	N
	06-26-2024	03746	Card Service Center	UNALLOCATED	209451 199-33-6399.00-999-499000		C	Google Voice-ES Nurse Bla	24.21	N
	06-26-2024	03746	Card Service Center	ATHLETICS	211831 199-36-6411.01-820-491000		C	THSADA Membership	150.00	N
				ATHLETICS	211831 199-36-6411.01-820-491000		C	La Quinta	254.14	N
				ATHLETICS	211822 199-36-6411.01-820-491000		C	Airbnb	2,020.60	N
								Account Code Total:	2,424.74	
	06-26-2024	03746	Card Service Center	BAND	211891 199-36-6411.29-830-499000		C	Round Rock Awards	36.00	N
	06-26-2024	03746	Card Service Center	ATHLETICS	211643 199-36-6412.00-820-491000		C	HEB	86.77	N
				ATHLETICS	211643 199-36-6412.00-820-491000		C	State Hotel Room	187.95	N
								Account Code Total:	274.72	
	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211738 199-36-6412.01-001-422000		C	MasFajitas	40.08	N
		03746	Card Service Center	UNALLOCATED	320456 199-36-6494.00-999-499000		C	REVERSAL	-393.37	N
				UNALLOCATED	320456 199-36-6494.00-999-499000		C	Refer to PO#209641/Tolls	393.37	N
053443	06-26-2024			UNALLOCATED	211771 199-36-6494.00-999-499000		C	CEFCO	77.18	N
				UNALLOCATED	320456 199-36-6494.00-999-499000		C	Refer to PO#209641/Tolls	393.38	N
								Account Code Total:	470.56	

Date Run: 10-28-2024 3:16 PM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 227-912			Lago Vista ISD					Page: 6 of 15		
From To			Sort by Vendor Number, Account Code, Check Number					File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-26-2024	03746	Card Service Center	ATHLETICS	211818		C	THSCA	1,630.00	N
					199-36-6495.00-820-491000					
				ATHLETICS	211818		C	TGCA	137.50	N
					199-36-6495.00-820-491000					
Account Code Total:									1,767.50	
053443	06-26-2024	03746	Card Service Center	UNALLOCATED	211706		C	UT Austun Parking	15.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211706		C	UT Parking	17.00	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211706		C	Ropplos West Campus	57.10	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211366		C	Chick-Fil-A	27.24	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211706		C	Andys	34.26	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211366		C	Chick-Fil-A	51.37	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211706		C	Mary's Cafe	45.76	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211366		C	WINGS N MORE	127.55	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211366		C	TEXAS ROADHOUSE	211.57	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211366		C	SUBWAY	115.63	N
					199-36-6499.00-999-499100					
				UNALLOCATED	211706		C	Kerbey Lane Cafe	120.93	N
					199-36-6499.00-999-499100					
Account Code Total:									823.41	
	06-26-2024	03746	Card Service Center	SUPERINTENDENT	211857		C	Water for graduation/Lowes	14.06	N
					199-41-6411.00-701-499000					
	06-26-2024	03746	Card Service Center	PLANT MAINTENAN	211783		C	JOHNSTONE SUPPLY	394.34	N
					199-51-6319.00-930-499000					
		03746	Card Service Center	PLANT MAINTENAN	211607		C	REVERSAL	-14,611.20	N
					199-51-6399.00-930-499100					
				PLANT MAINTENAN	211607		C	Winston Water	14,611.20	N
					199-51-6399.00-930-499100					
	06-26-2024			PLANT MAINTENAN	211607		C	Winston Water	14,595.72	N
					199-51-6399.00-930-499100					
Account Code Total:									14,595.72	
	06-26-2024	03746	Card Service Center	PLANT MAINTENAN	211775		C	Dominos	86.60	N
					199-51-6411.00-930-499000					
	06-26-2024	03746	Card Service Center	LAGO VISTA HIGH S	211543		C	Brookshire Brothers	39.98	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	211813		C	Chick-Fil-A	693.97	N
					461-36-6399.00-001-499000					
				LAGO VISTA HIGH S	211768		C	Dominios	214.99	N
					461-36-6399.00-001-499000					
Account Code Total:									948.94	
	06-26-2024	03746	Card Service Center	LAGO VISTA MS	211736		C	Brookshire Brothers	48.06	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211769		C	Bajo La Luna	63.81	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211861		C	Sam's Club	35.96	N
					461-36-6399.00-041-499000					

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 7 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LAGO VISTA MS	211860		C	Lakeside Subs	221.00	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211955		C	CVS	127.80	N
					461-36-6399.00-041-499000					
				LAGO VISTA MS	211770		C	Domino's-NJHS	100.99	N
					461-36-6399.00-041-499000					
								Account Code Total:	597.62	
06-26-2024	03746	Card Service Center		LAGO VISTA ELEM	211760		C	Sympathy Plant	63.99	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	211784		C	Austin Aquarium	1,094.00	N
					461-36-6399.00-101-499000					
				LAGO VISTA ELEM	211785		C	Splash Shack	299.86	N
					461-36-6399.00-101-499000					
								Account Code Total:	1,457.85	
06-26-2024	03746	Card Service Center		LAGO VISTA INTER	211805		C	TPT	40.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211882		C	APEX-TPT	40.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211806		C	TPT	50.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211802		C	Scholastic	50.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211801		C	Dominos	56.00	N
					461-36-6399.00-102-499000					
				LAGO VISTA INTER	211803		C	Walmart.com	159.90	N
					461-36-6399.00-102-499000					
								Account Code Total:	395.90	
06-26-2024	03746	Card Service Center		LAGO VISTA HIGH S	211696		C	MCC RESORT SAN ANTON	98.21	N
					461-36-6399.01-001-491000					
06-26-2024	03746	Card Service Center		LAGO VISTA HIGH S	211877		C	Round Rock Express Final P	1,200.00	N
					461-36-6399.08-001-491000					
				LAGO VISTA HIGH S	211876		C	Round Rock Express Deposi	1,920.00	N
					461-36-6399.08-001-491000					
				LAGO VISTA HIGH S	211313		C	BAUM BATS	259.99	N
					461-36-6399.08-001-491000					
								Account Code Total:	3,379.99	
06-26-2024	03746	Card Service Center		LAGO VISTA HIGH S	211747		C	TABC-MEMBERSHIP	300.00	N
					461-36-6399.2M-001-491000					
				LAGO VISTA HIGH S	211747		C	SPRINGHILL HOTEL	400.24	N
					461-36-6399.2M-001-491000					
								Account Code Total:	700.24	
06-26-2024	03746	Card Service Center		LAGO VISTA MS	211871		C	Centex Jump & Party	1,489.85	N
					461-36-6399.72-041-491000					
06-26-2024	03746	Card Service Center		UNALLOCATED	211527		C	Olive Garden	1,034.66	N
					461-36-6399.93-999-499000					
06-26-2024	03746	Card Service Center		LAGO VISTA HIGH S	211810		C	Chick-Fil-A	154.80	N
					865-00-2190.00-001-400009					
06-26-2024	03746	Card Service Center		LAGO VISTA HIGH S	211874		C	Officer Retreat	114.48	N
					865-00-2190.00-001-400022					
06-26-2024	03746	Card Service Center		LAGO VISTA MS	211622		C	Austins Park	2,200.00	N
					865-00-2190.01-041-400020					
				LAGO VISTA MS	211622		C	Austins Park	2,653.35	N
					865-00-2190.01-041-400020					

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 8 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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								Account Code Total:	4,853.35	
	06-26-2024	03746	Card Service Center	LAGO VISTA MS	211758		C	NJHS membership 2024-20	355.54	N
					865-00-2190.01-041-400098					
	06-26-2024	03746	Card Service Center	LAGO VISTA MS	211758		C	NJHS membership 2024-20	29.46	N
					865-00-2190.01-041-400099					
								Vendor 03746 Total:	40,447.37	
053416	06-11-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	211880	24-27368	C	Basketball Camp	540.76	N
					461-36-6399.2M-001-491000					
053435	06-26-2024	03958	Bruce Elfant	PLANT MAINTENAN	211926	Trailer Reg.	C	Trailer Registration	7.50	N
					199-51-6319.00-930-499000					
053365	06-03-2024	04040	Andres Pena Jr	ATHLETICS	211836		C	Baseball Playoff 5/15	265.00	N
					199-36-6299.08-820-491000					
053339	06-03-2024	04141	Kevin M Brown	ATHLETICS	211786		C	Baseball Playoff Official 5/16	135.00	N
					199-36-6299.08-820-491000					
053382	06-03-2024	04194	Whataburger Restaurant	LAGO VISTA HIGH S	211795	1209254	C	Baseball Meals 4/2/24	123.55	N
					461-36-6399.08-001-491000					
053327	06-03-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501	66642	C	Fire Alarm Monitoring Blank	260.00	N
					199-51-6249.00-930-499000					
053423	06-26-2024			PLANT MAINTENAN	211945	66896	C	Labor in Riser Room	300.00	N
					199-51-6249.00-930-499000					
								Account Code Total:	560.00	
								Vendor 04209 Total:	560.00	
053378	06-03-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849	67	C	Blanket-Therapy Services	130.35	N
					199-11-6299.00-999-423000					
053356	06-03-2024	04295	Ray Johnson	ATHLETICS	211788		C	Baseball Playoff Official 5/16	135.00	N
					199-36-6299.08-820-491000					
053454	06-26-2024	04340	Texas Health & Human	UNALLOCATED	211918	529240084011974	C	Little Vikings Background Ck	2.00	N
					711-61-6499.00-999-499000					
053342	06-03-2024	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792	8693054	C	Water Treatment Blanket	399.35	N
					199-51-6249.00-930-499000					
053432	06-26-2024			PLANT MAINTENAN	209792	8733066	C	Water Treatment Blanket	399.35	N
					199-51-6249.00-930-499000					
								Account Code Total:	798.70	
								Vendor 04415 Total:	798.70	
053347	06-03-2024	04428	Securly, Inc.	LAGO VISTA HIGH S	211811	128264	C	HS E-Hall Pass	2,164.50	N
					461-36-6399.00-001-499000					
053357	06-03-2024	04439	Konica Minolta Premier	LAGO VISTA ELEM	209652	82559825	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-411000					
053440	06-26-2024			LAGO VISTA ELEM	209652	82726888	C	Blanket-Copy Lease @ Elem	88.57	N
					199-11-6269.00-101-411000					
								Account Code Total:	177.14	
								Vendor 04439 Total:	177.14	
053376	06-03-2024	04459	Technology for Educatio	PLANT MAINTENAN	211821	S115411-IN	C	Registrars Speaker not worki	225.00	N
					199-51-6399.00-930-499100					
053394	06-11-2024	04528	Dripping Springs ISD	ATHLETICS	211908	BI-DIST. PLAYOF	C	Bi-District Soccer 3/25	660.00	N
					199-36-6412.00-820-491000					

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 9 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053442	06-26-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	211924 199-41-6211.00-701-499000	83038	C	Legal Services	1,968.50	N
053426	06-26-2024	04609	Aluminum Athletic Equip	LAGO VISTA HIGH S	210996 461-36-6399.11-001-491000	INV-113049	C	Track	4,240.00	N
053451	06-26-2024	04627	Superior Text	LAGO VISTA ELEM	211670 461-36-6399.00-101-499000	SI041615	C	Book Vending Machine	600.09	N
053457	06-26-2024	04687	Huckabee & Associates,	BUSINESS OFFICE	211923 698-81-6629.00-750-499000	34-102559	C	Architect Fees-Bond projects	1,354.11	N
				BUSINESS OFFICE	211923 698-81-6629.00-750-499000	34-102562	C	Architect Fees-Bond projects	6,943.63	N
				BUSINESS OFFICE	211923 698-81-6629.00-750-499000	35-102561	C	Architect Fees-Bond projects	1,069.76	N
								Account Code Total:	9,367.50	
	06-26-2024	04687	Huckabee & Associates,	ATHLETICS	211936 698-81-6629.3P-820-499000	102563	C	Architect Fees-Bond 2022	7,546.77	N
								Vendor 04687 Total:	16,914.27	
053392	06-11-2024	04705	Crash Collision Repair	PLANT MAINTENAN	211907 199-51-6319.00-930-499000		C	Maint. Truck Tail Light	317.00	N
053361	06-03-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	211817 199-41-6499.01-750-499100	214202	C	TX SHARS Fee	88.04	N
				BUSINESS OFFICE	211865 199-41-6499.01-750-499100	214684	C	TX SHARS Fee	89.50	N
053407	06-11-2024			BUSINESS OFFICE	211894 199-41-6499.01-750-499100	215135	C	TX SHARS Fee	90.37	N
053444	06-26-2024			BUSINESS OFFICE	211933 199-41-6499.01-750-499100	215551	C	TX SHARS Fee	31.37	N
								Account Code Total:	299.28	
								Vendor 04759 Total:	299.28	
053424	06-26-2024	04917	512 Refrigeration Servic	PLANT MAINTENAN	211944 199-51-6249.00-930-499000	26274	C	Annual Ice Machine Maint.	1,209.00	N
				PLANT MAINTENAN	211944 199-51-6249.00-930-499000	26275	C	Annual Ice Machine Maint.	419.00	N
								Account Code Total:	1,628.00	
								Vendor 04917 Total:	1,628.00	
053458	06-26-2024	04995	Raba Kistner, Inc	ATHLETICS	211717 698-81-6629.3P-820-499000	A037235	C	Geotechnical Engineering-At	2,121.35	N
053369	06-03-2024	05017	David Ramirez	ATHLETICS	211842 199-36-6299.08-820-491000		C	Baseball Official 5/2	130.00	N
053346	06-03-2024	05037	Brian Drummond	ATHLETICS	211838 199-36-6299.08-820-491000		C	Baseball Playoff 5/15	265.00	N
053343	06-03-2024	05038	Roger G Clayton	ATHLETICS	211841 199-36-6299.08-820-491000		C	Baseball Official 5/2	130.00	N
053379	06-03-2024	05108	Varsity Brands Holding	LAGO VISTA HIGH S	211807 865-00-2190.00-001-400009	REG-0011272699	C	Varsity Camp Bill	7,927.00	N
				LAGO VISTA HIGH S	211859 865-00-2190.00-001-400009	REG-0011272705	C	PO Created by Req: 212123	9,765.00	N
								Account Code Total:	17,692.00	
								Vendor 05108 Total:	17,692.00	

Date Run: 10-28-2024 3:16 PM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 227-912			Lago Vista ISD					Page: 10 of 15		
From To			Sort by Vendor Number, Account Code, Check Number					File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053358	06-03-2024	05110	Language USA, Inc.	UNALLOCATED	211793	460	C	Interpretation Services	75.00	N
					199-11-6299.00-999-423000					
				UNALLOCATED	211862	461	C	Interpretation Services	150.00	N
					199-11-6299.00-999-423000					
								Account Code Total:	225.00	
								Vendor 05110 Total:	225.00	
053381	06-03-2024	05146	Weaver & Jacobs Constr	ATHLETICS	211819	Pay Appl#10	C	Alth Bond Construction	973,597.03	N
					698-81-6629.3P-820-499000					
053371	06-03-2024	05156	Round Rock High Schoo	LAGO VISTA HIGH S	211790	645690	C	UIL Tournament 1/27/24	625.00	N
					199-36-6412.00-001-499000					
053422	06-11-2024	05196	EMA Engineering & Con	LAGO VISTA MS	211915	43823	C	Air Quality Test & Monitoring	1,260.00	N
					698-81-6629.00-041-499000					
053367	06-03-2024	05203	Point Venture Golf Club	LAGO VISTA HIGH S	211794	0025/HS CHEER	C	Cheer Golf Tournament	999.75	N
					865-00-2190.00-001-400009					
053374	06-03-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	211853	10	C	OT Contracted Services	6,000.00	N
					199-11-6299.00-999-423000					
053353	06-03-2024	05238	IQS, Inc.	UNALLOCATED	211868	LVISD2223	C	Custodial Services-May	67,756.79	N
					199-51-6249.01-999-499000					
053341	06-03-2024	05240	Candor Consulting and	UNALLOCATED	211869	2161	C	Contracted Services	6,295.87	N
					199-11-6299.00-999-423000					
053419	06-11-2024	05275	The WEBstaurant Store,	PLANT MAINTENAN	211906	Order#98651356	C	Food Well w/Drain for HS Kit	1,178.00	N
					199-51-6319.00-930-499000					
053329	06-03-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	211843	667992598-11	C	Pest Control Services	434.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211843	668049146-8	C	Pest Control Services	139.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211843	667991939-11	C	Pest Control Services	259.00	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211843	668049054-8	C	Pest Control Services	367.00	N
					199-51-6249.00-930-499000					
								Account Code Total:	1,199.00	
								Vendor 05297 Total:	1,199.00	
053406	06-11-2024	05420	Alfonso Medina	ATHLETICS	211886		C	Baseball Official	120.00	N
					199-36-6299.08-820-491000					
053331	06-03-2024	05426	David Alfonso	ATHLETICS	211839		C	Baseball Official 5/2	130.00	N
					199-36-6299.08-820-491000					
053397	06-11-2024	05464	William Nigro	PLANT MAINTENAN	211884	051924	C	MS A/C repairs	233.75	N
					199-51-6249.00-930-499000					
				PLANT MAINTENAN	211913	060724	C	Admin AC Repairs	365.87	N
					199-51-6249.00-930-499000					
								Account Code Total:	599.62	
								Vendor 05464 Total:	599.62	
053355	06-03-2024	05470	Jill Feen Certified AHA I	BUSINESS OFFICE	211779		C	Fingerprinting Reimburseme	49.26	N
					199-41-6299.00-750-499000					
053401	06-11-2024	05532	HTEDance & Spirit Grou	LAGO VISTA HIGH S	211875	2024208	C	VALK OFFICER CAMPS	4,871.00	N
					461-36-6399.2D-001-491000					

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 11 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
053348	06-03-2024	05571	Nathaniel Franco	ATHLETICS	211787		C	Baseball Playoff Official 5/16	135.00	N
					199-36-6299.08-820-491000					
053350	06-03-2024	05681	Cara Harper	UNALLOCATED	211846		C	Dyslexia Tutor Reimbursem	840.00	N
					199-11-6299.00-999-423000					
053396	06-11-2024	05702	Dominique Finney	ATHLETICS	211885		C	Baseball Official	120.00	N
					199-36-6299.08-820-491000					
053377	06-03-2024	05724	TXPSI	PLANT MAINTENAN	211503	6907	C	Private Security Blanket	1,311.00	N
					199-52-6299.00-930-499000					
				PLANT MAINTENAN	211503	6906	C	Private Security Blanket	1,242.00	N
					199-52-6299.00-930-499000					
				PLANT MAINTENAN	211503	6826	C	Private Security Blanket	1,552.50	N
					199-52-6299.00-930-499000					
				PLANT MAINTENAN	211503	6827	C	Private Security Blanket	1,638.75	N
					199-52-6299.00-930-499000					
								Account Code Total:	5,744.25	
								Vendor 05724 Total:	5,744.25	
053391	06-11-2024	05745	Karen Connair	LAGO VISTA HIGH S	211851	INV#1	C	Valkyries tryout judge	150.00	N
					461-36-6399.2D-001-491000					
053409	06-11-2024	05746	Emily Petrunak	LAGO VISTA HIGH S	211850	INV1	C	Valkyries tryout judge	150.00	N
					461-36-6399.2D-001-491000					
053375	06-03-2024	05748	Brian Teets	ATHLETICS	211837		C	Baseball Playoff 5/15	265.00	N
					199-36-6299.08-820-491000					
053336	06-03-2024	05749	Jaron Bailey	ATHLETICS	211840		C	Baseball Official 5/2	130.00	N
					199-36-6299.08-820-491000					
053354	06-03-2024	05750	Gregory Jackson	ATHLETICS	211856		C	Baseball Playoff 5/3	257.00	N
					199-36-6299.08-820-491000					
053333	06-03-2024	05751	Kenneth L Arnold	ATHLETICS	211855		C	Baseball Playoff 5/3	135.00	N
					199-36-6299.08-820-491000					
053372	06-03-2024	05752	Jesus Salazar	ATHLETICS	211854		C	Baseball Playoff 5/3	135.00	N
					199-36-6299.08-820-491000					
053366	06-03-2024	05753	John Perez	UNALLOCATED	211863		C	HS Graduation Security 5/24	220.00	N
					199-52-6249.00-999-499000					
053404	06-11-2024	05755	Tina Mangrum	UNALLOCATED	211905		C	My School Bucks Refund	82.95	N
					240-35-6342.00-999-499000					
053445	06-26-2024	05757	Stacie Nichols	UNALLOCATED	211938	Meal Refunds	C	My School Bucks Refund	14.40	N
					240-35-6342.00-999-499000					
053439	06-26-2024	11605	Johnson Controls Securi	PLANT MAINTENAN	209655	40266075	C	Security-Blanket	273.29	N
					199-51-6249.00-930-499000					
053337	06-03-2024	16285	Barnes and Noble Books	LAGO VISTA MS	211707	5732722	C	Books for ELA	667.96	N
					199-11-6399.02-041-411000					
053335	06-03-2024	16650	B & C Trophies	SUPERINTENDENT	211870	22903	C	Retirement award	225.00	N
					199-41-6497.00-701-499000					
053340	06-03-2024	19030	BSN Sports	LAGO VISTA MS	211585	925614193	C	MS girls multi-sport warmup	1,942.92	N
					461-36-6399.72-041-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053389	06-11-2024	21014	CDW Government, Inc.	UNALLOCATED	211419 429-52-6399.00-999-499000	QR56693	C	PO Created by Req: 211686	1,680.00	N
	06-11-2024	21014	CDW Government, Inc.	LAGO VISTA HIGH S	211419 461-36-6399.02-001-491000	QQ31722	C	PO Created by Req: 211686	75.96	N
053431	06-26-2024	21014	CDW Government, Inc.	LAGO VISTA MS	211826 698-81-6629.00-041-499000	RP38973	C	MS Computer Lab	84.00	N
				LAGO VISTA MS	211826 698-81-6629.00-041-499000	RT93038	C	MS Computer Lab	378.00	N
				LAGO VISTA MS	211826 698-81-6629.00-041-499000	RR47168	C	MS Computer Lab	798.00	N
				LAGO VISTA MS	211826 698-81-6629.00-041-499000	RM79405	C	MS Computer Lab	2,508.90	N
								Account Code Total:	3,768.90	
								Vendor 21014 Total:	5,524.86	
053328	06-03-2024	22345	A T & T Mobility	PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.66	N
053383	06-11-2024			PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,042.15	N
053425	06-26-2024			PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.66	N
								Account Code Total:	2,209.47	
								Vendor 22345 Total:	2,209.47	
053393	06-11-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	211902 199-41-6299.00-750-499000	202404-284304	C	Background Checks	46.00	N
053430	06-26-2024	27191	Blick Art Materials	LAGO VISTA HIGH S	211692 461-36-6399.07-001-499000	3167571	C	Blick Spring Order	25.68	N
053338	06-03-2024	27191	Blick Art Materials	LAGO VISTA MS	320451 461-36-6399.07-041-499000	3040446	C	REFER TO PO#211487	14.56	N
								Vendor 27191 Total:	40.24	
053380	06-03-2024	40156	Waste Connections	PLANT MAINTENAN	209858 199-51-6259.00-930-499000	13145877V150	C	Blanket	10,747.38	N
053351	06-03-2024	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	211832 199-11-6499.00-001-499000	1208057	C	Diplomas	1,265.14	N
053384	06-11-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	211647 199-11-6399.00-001-422000	9150109184	C	Multi-process welders	3,082.66	N
053428	06-26-2024			LAGO VISTA HIGH S	211953 199-11-6399.00-001-422000	9150414308	C	Welding consumables	140.17	N
								Account Code Total:	3,222.83	
053330	06-03-2024	42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5507789914	C	Blanket	252.62	N
053384	06-11-2024			LAGO VISTA HIGH S	211647 199-11-6399.01-001-422000	9150109184	C	Multi-process welders	777.78	N
053428	06-26-2024			LAGO VISTA HIGH S	211953 199-11-6399.01-001-422000	9150414308	C	Welding consumables	2,414.43	N
				LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5508500725	C	Blanket	260.71	N
								Account Code Total:	3,705.54	
								Vendor 42800 Total:	6,928.37	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053402	06-11-2024	44280	Lago Vista ISD	SCHOOL BOARD	211911 199-41-6299.00-702-499000		C	Per Diem for SLI	450.00	N
053441	06-26-2024	44280	Lago Vista ISD	PLANT MAINTENAN	211925 199-51-6319.00-930-499000		C	Trailer Inspection	20.00	N
Vendor 44280 Total:									470.00	
053390	06-11-2024	44384	City of Lago Vista	PLANT MAINTENAN	320453 199-51-6259.00-930-499000	M-0007	C	REFER TO PO#209492/DIS	21,639.22	N
053421	06-11-2024	44384	City of Lago Vista	ATHLETICS	211901 698-81-6629.3P-820-499000	LVISD HS Escrow	C	Escrow - Althetic Bond	94.01	N
053390	06-11-2024	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	79.04	N
053433	06-26-2024			UNALLOCATED	211920 711-61-6499.00-999-499000	Fire Inspection	C	Annual Sanitation/Fire Inspe	50.00	N
Account Code Total:									129.04	
Vendor 44384 Total:									21,862.27	
053438	06-26-2024	46310	Gonzalez Solutions for B	LAGO VISTA MS	211921 461-36-6399.00-041-499000	WO-201989776-1	C	New Staff Items	40.80	N
053405	06-11-2024	47685	Marks Plumbing Parts &	PLANT MAINTENAN	211903 199-51-6319.00-930-499000	inv002155464	C	Plumbing Supplies	516.43	N
053362	06-03-2024	52357	National FFA Organizati	LAGO VISTA HIGH S	211849 865-00-2190.00-001-400022	MDS330561	C	officer pins	135.00	N
				LAGO VISTA HIGH S	211848 865-00-2190.00-001-400022	MDS329987	C	Awards	157.00	N
Account Code Total:									292.00	
Vendor 52357 Total:									292.00	
053363	06-03-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211674 199-11-6399.00-001-411000	364536262001	C	LVHS Clark	29.08	N
				LAGO VISTA HIGH S	211674 199-11-6399.00-001-411000	367102417001	C	LVHS Clark	29.08	N
				LAGO VISTA HIGH S	211650 199-11-6399.00-001-411000	364577395001	C	LVHS Dohm	76.20	N
				LAGO VISTA HIGH S	211650 199-11-6399.00-001-411000	364578677001	C	LVHS Dohm	200.29	N
				LAGO VISTA HIGH S	211650 199-11-6399.00-001-411000	364578680001	C	LVHS Dohm	134.85	N
053446	06-26-2024			LAGO VISTA HIGH S	211820 199-11-6399.00-001-411000	369727574001	C	LVHS Dohm	44.95	N
Account Code Total:									514.45	
053363	06-03-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211482 199-11-6399.03-001-411000	361099057001	C	Math Dept Supplies	.91	N
	06-03-2024	54250	Office Depot, Inc.	SUPERINTENDENT	211755 199-41-6399.00-701-499000	367068629001	C	Payroll Supplies	563.24	N
	06-03-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211650 461-36-6399.00-001-499000	364578680001	C	LVHS Dohm	35.14	N
				LAGO VISTA HIGH S	320452 461-36-6399.00-001-499000	365166318001	C	REFER TO PO#211528	20.28	N
Account Code Total:									55.42	
Vendor 54250 Total:									1,134.02	

Date Run: 10-28-2024 3:16 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 14 of 15		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 06										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053408	06-11-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	10,503.06	N
	06-11-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	26,147.17	N
053447	06-26-2024			PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	370.14	N
								Account Code Total:	26,517.31	
053408	06-11-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	229.62	N
								Vendor 56250 Total:	37,249.99	
053448	06-26-2024	59046	Quill Corporation	LAGO VISTA MS	211798 199-12-6399.00-041-499000	38843109	C	Library Supplies	172.04	N
053410	06-11-2024	60899	RIDDELL/ ALL AMERIC	ATHLETICS	210700 199-36-6249.00-820-491000	952089007	C	Football	5,489.30	N
	06-11-2024	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	211909 461-36-6399.72-041-491000	952070586	C	MS Football	2,985.00	N
								Vendor 60899 Total:	8,474.30	
053411	06-11-2024	63126	Scholastic Book Fairs-10	LAGO VISTA ELEM	211883 461-36-6399.12-101-499000	B5509680FR	C	Book Fair Invoice	4,756.34	N
053449	06-26-2024	68885	Region XIII ESC	LAGO VISTA HIGH S	211538 199-11-6399.00-001-423000	268828	C	conference	10.00	N
				LAGO VISTA HIGH S	211538 199-11-6399.00-001-423000	268829	C	conference	10.00	N
				LAGO VISTA HIGH S	211538 199-11-6399.00-001-423000	268827	C	conference	200.00	N
								Account Code Total:	220.00	
	06-26-2024	68885	Region XIII ESC	LAGO VISTA MS	211350 199-11-6399.00-041-423000	268826	C	conference	400.00	N
	06-26-2024	68885	Region XIII ESC	LAGO VISTA ELEM	211791 199-11-6399.00-101-423000	268832	C	conference	200.00	N
	06-26-2024	68885	Region XIII ESC	UNALLOCATED	211714 199-11-6399.01-999-423000	268830	C	conference	200.00	N
				UNALLOCATED	211739 199-11-6399.01-999-423000	268831	C	conference	180.00	N
								Account Code Total:	380.00	
	06-26-2024	68885	Region XIII ESC	LAGO VISTA INTER	211612 199-11-6399.29-102-411000	268501	C	Book Club Training	42.44	N
053370	06-03-2024	68885	Region XIII ESC	UNALLOCATED	211797 199-13-6299.00-999-424000	258346	C	Refer to PO#208297	10,000.00	N
053449	06-26-2024	68885	Region XIII ESC	LAGO VISTA INTER	211612 199-13-6399.00-102-499000	268500	C	Book Club Training	57.44	N
				LAGO VISTA INTER	211612 199-13-6399.00-102-499000	268501	C	Book Club Training	57.56	N
								Account Code Total:	115.00	
	06-26-2024	68885	Region XIII ESC	LAGO VISTA ELEM	211808 199-13-6499.00-101-411000	268503	C	Intervention training	100.00	N
	06-26-2024	68885	Region XIII ESC	LAGO VISTA INTER	211612 199-23-6399.00-102-499000	268500	C	Book Club Training	42.56	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-26-2024	68885	Region XIII ESC	BUSINESS OFFICE	211352 199-41-6399.00-750-499000	268502	C	Investment Officer Training	250.00	N
								Vendor 68885 Total:	11,750.00	
053453	06-26-2024	69560	TCASE	UNALLOCATED	211466 199-13-6499.00-999-423000	300016044	C	conference	575.00	N
	06-26-2024	69560	TCASE	UNALLOCATED	211928 199-21-6495.00-999-423000	300018039	C	Membership	170.00	N
								Vendor 69560 Total:	745.00	
053452	06-26-2024	70455	TASB	SCHOOL BOARD	211960 199-41-6299.00-702-499000	659433	C	Localized Updates	1,363.96	N
053368	06-03-2024	71800	Public Workers' Comp. P	UNALLOCATED	211780 199-11-6143.00-999-499000	320	C	Workers Comp-4th Qtr	16,100.91	N
053413	06-11-2024	72870	Time Warner Cable	PLANT MAINTENAN	211916 199-51-6259.00-930-499000	091227001060124	C	Internet-June	6,050.66	N
053415	06-11-2024	73250	Travis Central Appraisal	TAX OFFICE	211887 199-99-6213.00-703-499000	8587	C	Appraisal fees	46,452.29	N
053417	06-11-2024	76175	Walsh Gallegos Trevino	SUPERINTENDENT	211900 199-41-6211.00-701-423000	677454	C	Legal Services	2,019.38	N
				SUPERINTENDENT	211900 199-41-6211.00-701-423000	677455	C	Legal Services	168.40	N
								Account Code Total:	2,187.78	
								Vendor 76175 Total:	2,187.78	
								Grand Total:	1,613,896.20	