

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053201	05-03-2024	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	51226799957666	C	Long Distance BLANKET	897.60	N
				PLANT MAINTENAN	209854 199-51-6259.00-930-499000	8310009947254	C	Long Distance BLANKET	328.91	N
								Account Code Total:	1,664.61	
	05-03-2024	00016	AT & T Long Distance	UNALLOCATED	209882 711-61-6499.00-999-499000	51226715722012	C	Long Distance BLANKET	60.37	N
								Vendor 00016 Total:	1,724.98	
053227	05-03-2024	00217	Pflugerville High School	ATHLETICS	211624 199-36-6499.22-820-491100	Tennis	C	Varsity Tennis Tournament	200.00	N
053299	05-17-2024	00351	Gandy Ink	LAGO VISTA HIGH S	211751 865-00-2190.00-001-400009	839912	C	Senior Gifts	331.80	N
		00488	College Board	LAGO VISTA HIGH S	211782 199-11-6499.00-001-438000	P2412675541	C	REVERSAL	-5,694.00	N
				LAGO VISTA HIGH S	211782 199-11-6499.00-001-438000	P2412675541	C	SAT Exams-11th GRD	5,694.00	N
								Account Code Total:	.00	
								Vendor 00488 Total:	.00	
053261	05-10-2024	00548	Gopher Sport	LAGO VISTA MS	211586 199-11-6399.14-041-411000	IN367747	C	MS PE Supplies	547.44	N
053256	05-10-2024	00832	Demco, Inc.	LAGO VISTA MS	211464 199-12-6399.00-041-499000	7476947	C	Supplies	76.38	N
053271	05-10-2024	01029	NCS Pearson, Inc.	UNALLOCATED	211627 199-11-6399.01-999-423000	25266987	C	testing supplies	93.30	N
	05-10-2024	01029	NCS Pearson, Inc.	UNALLOCATED	211545 199-31-6399.00-999-423000	25245998	C	testing supplies	111.40	N
								Vendor 01029 Total:	204.70	
053249	05-10-2024	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	209955 199-51-6319.00-930-499000	162300	C	Blanket	213.79	N
053259	05-10-2024	01469	Ewell Educational Servic	LAGO VISTA HIGH S	211737 199-36-6499.01-001-422000	1121-19185	C	Area Convention	15.00	N
053243	05-03-2024	01679	Heather Womack	UNALLOCATED	211625 199-36-6494.00-999-499000		C	Mileage Reimbursement	141.17	N
053242	05-03-2024	01968	Western Psychological S	UNALLOCATED	211589 199-11-6399.01-999-423000	WPS-485309	C	testing supplies	137.50	N
053284	05-10-2024			UNALLOCATED	211628 199-11-6399.01-999-423000	WPS-485703	C	testing supplies	167.20	N
								Account Code Total:	304.70	
								Vendor 01968 Total:	304.70	
053274	05-10-2024	02098	School Savers Corporati	LAGO VISTA HIGH S	211481 199-11-6399.03-001-411000	76439	C	Math Dept Supplies	329.39	N
053221	05-03-2024	02158	M F Athletic	ATHLETICS	211371 199-36-6399.11-820-491002	INV279582	C	Hip Numbers	463.00	N
	05-03-2024	02158	M F Athletic	ATHLETICS	211372 199-36-6399.11-820-491003	INV279583	C	Hip Numbers Area	239.00	N
								Vendor 02158 Total:	702.00	

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 227-912				Lago Vista ISD				Page: 2 of 21			
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4			
Accounting Period: 05											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT	
					Fnd-Fnc-Obj.	So-Org-Prog					
053198	05-03-2024	02190	Texas Enterprises, Inc.	TRANSPORTATION	320448	33055896	C	REVERSAL	-1,078.03	N	
					199-34-6311.00-940-499000						
				TRANSPORTATION	320448	33055896	C	Refer to PO#209463/Diesel	1,078.03	N	
				199-34-6311.00-940-499000							
	TRANSPORTATION			209463	33045583	C	FUEL BLANKET	2,268.08	N		
				199-34-6311.00-940-499000							
053251	05-10-2024			TRANSPORTATION	209463	33050231	C	FUEL BLANKET	1,374.72	N	
	199-34-6311.00-940-499000										
053291	05-17-2024			TRANSPORTATION	320446	33053595	C	Refer to PO#209463/Diesel	680.39	N	
					199-34-6311.00-940-499000						
				TRANSPORTATION	320446	33052768	C	Refer to PO#209463/Diesel	1,422.45	N	
				199-34-6311.00-940-499000							
Account Code Total:									5,745.64		
05-17-2024	02190	Texas Enterprises, Inc.	UNALLOCATED	209463	33051667	C	FUEL BLANKET	1,033.17	N		
				199-51-6311.00-999-499000							
Vendor 02190 Total:									6,778.81		
053313	05-17-2024	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	211774	5069389041	C	Copier Usage Fees	1,007.72	N	
					199-11-6269.00-001-411000						
	05-17-2024	02333	Ricoh Americas Corp	UNALLOCATED	211774	5069389041	C	Copier Usage Fees	661.44	N	
					199-11-6399.01-999-423000						
	05-17-2024	02333	Ricoh Americas Corp	ATHLETICS	211774	5069388184	C	Copier Usage Fees	105.68	N	
					199-36-6399.00-820-491000						
	05-17-2024	02333	Ricoh Americas Corp	BAND	209429	5069431429	C	Band Copier Fees-Blanket	11.58	N	
					199-36-6399.29-830-499000						
Vendor 02333 Total:									1,786.42		
053208	05-03-2024	02352	Connally High School	ATHLETICS	211623	LVHS TENNIS V	C	Varsity Tennis Tournament	200.00	N	
					199-36-6499.22-820-491000						
053268	05-10-2024	02481	MSWCT	UNALLOCATED	209929	2025158	C	DRUG TEST BLANKET	1,368.00	N	
					199-36-6299.00-999-499000						
053314	05-17-2024	02570	Round Rock Awards & E BAND		211704	22621	C	End of YR Awards-Band	1,027.25	N	
				199-11-6639.29-830-499000							
	05-21-2024			BAND	211704	22621	D	PD W/CC CK NOT NEEDED	-1,027.25	N	
					199-11-6639.29-830-499000						
Account Code Total:									.00		
Vendor 02570 Total:									.00		
		02671	Gordon Joseph Glaze	ATHLETICS	211789		C	REVERSAL	-135.00	N	
					199-36-6299.08-820-491000						
				ATHLETICS	211789		C	Baseball Playoff Official 5/16	135.00	N	
					199-36-6299.08-820-491000						
Account Code Total:									.00		
Vendor 02671 Total:									.00		
053296	05-17-2024	02681	Cheerleading Company	LAGO VISTA MS	211497	0748709CW	C	MS Cheer Uniforms	3,576.03	N	
					865-00-2190.01-041-400009						
				LAGO VISTA MS	211496	0750133CW	C	MS Cheer Jackets	1,031.35	N	
					865-00-2190.01-041-400009						
Account Code Total:									4,607.38		
Vendor 02681 Total:									4,607.38		
053275	05-10-2024	02711	Six Flags Fiesta Texas	LAGO VISTA MS	211727	SF-0000146288	C	8th grade field trip	5,717.94	N	
					461-36-6412.0J-041-499000						

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 3 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053202	05-03-2024	02868	B & H Foto & Electronics	ATHLETICS	211251 199-36-6399.11-820-491000	222669065	C	Scoreboard Cameras	59.39	N
	05-03-2024	02868	B & H Foto & Electronics	ATHLETICS	211251 199-36-6399.11-820-491001	222669065	C	Scoreboard Cameras	59.39	N
Vendor 02868 Total:									118.78	
053325	05-17-2024	03031	Hellas Construction, Inc.	ATHLETICS	211729 698-81-6629.1P-820-499000	Pay Appl#9	C	Alth Bond Construction	9,586.30	N
	05-17-2024	03031	Hellas Construction, Inc.	ATHLETICS	211730 698-81-6629.2P-820-499000	Pay Appl#10	C	Alth Bond Construction	151,785.52	N
				ATHLETICS	211729 698-81-6629.2P-820-499000	Pay Appl#9	C	Alth Bond Construction	77,290.70	N
Account Code Total:									229,076.22	
Vendor 03031 Total:									238,662.52	
053304	05-17-2024	03038	Keepsake Shirts	LAGO VISTA HIGH S	211613 461-36-6399.10-001-491000	24-1912	C	Souvenir shirts	188.00	N
053252	05-10-2024	03087	Aramark Chicago Lockb	UNALLOCATED	211710 240-35-6341.00-999-499000	7164-000129	C	Food Services-April	94,906.90	N
053236	05-03-2024	03135	The Virtual Meet Experie	LAGO VISTA MS	211620 199-36-6412.00-041-499000	LVMS UIL	C	MS UIL	299.00	N
053240	05-03-2024	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	209656 199-11-6269.00-001-411000	108204990	C	Copier Blanket-1024324A2	147.04	N
				LAGO VISTA HIGH S	209662 199-11-6269.00-001-411000	108204998	C	Copier Blanket-1024324A7	342.10	N
				LAGO VISTA HIGH S	209658 199-11-6269.00-001-411000	108204994	C	Copier Blanket-1024324A4	561.66	N
Account Code Total:									1,050.80	
	05-03-2024	03376	Wells Fargo Vendor	LAGO VISTA MS	209658 199-11-6269.00-041-411000	108204994	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	209659 199-11-6269.00-041-411000	108204996	C	Copier Blanket-1024324A5	553.82	N
Account Code Total:									915.95	
	05-03-2024	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320443 199-11-6269.00-101-411000	10820500	C	Refer to PO#209661	91.36	N
				LAGO VISTA ELEM	209660 199-11-6269.00-101-411000	108205001	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	209658 199-11-6269.00-101-411000	108204994	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	209659 199-11-6269.00-101-411000	108204996	C	Copier Blanket-1024324A5	293.82	N
Account Code Total:									1,038.31	
	05-03-2024	03376	Wells Fargo Vendor	UNALLOCATED	209656 199-11-6269.00-999-423100	108204990	C	Copier Blanket-1024324A2	147.05	N
	05-03-2024	03376	Wells Fargo Vendor	ATHLETICS	209657 199-36-6269.00-820-491000	108204992	C	Copier Blanket-1024324A3	48.86	N
	05-03-2024	03376	Wells Fargo Vendor	BAND	209430 199-36-6399.29-830-499000	108204995	C	Band Copier-1024324A5	124.82	N
Vendor 03376 Total:									3,325.79	
053212	05-03-2024	03413	Student Transportation o	TRANSPORTATION	211693 199-34-6299.00-940-411000	5330110424R	C	Transportation Charges-April	53,277.84	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-03-2024	03413	Student Transportation o	TRANSPORTATION	211693 199-34-6299.00-940-423000	5330110424R	C	Transportation Charges-April	21,296.59	N
	05-03-2024	03413	Student Transportation o	UNALLOCATED	211695 199-36-6494.00-999-491000	5330110424F	C	Field Trip Charges-April	1,424.20	N
	05-03-2024	03413	Student Transportation o	UNALLOCATED	211693 199-36-6494.00-999-499029	5330110424R	C	Transportation Charges-April	707.56	N
				UNALLOCATED	211695 199-36-6494.00-999-499029	5330110424F	C	Field Trip Charges-April	1,756.91	N
								Account Code Total:	2,464.47	
	05-03-2024	03413	Student Transportation o	LAGO VISTA ELEM	211695 461-36-6399.00-101-499000	5330110424F	C	Field Trip Charges-April	997.23	N
	05-03-2024	03413	Student Transportation o	LAGO VISTA INTER	211695 461-36-6399.00-102-499000	5330110424F	C	Field Trip Charges-April	469.44	N
								Vendor 03413 Total:	79,929.77	
053262	05-10-2024	03483	Growing Places Therapy	UNALLOCATED	320445 199-11-6299.00-999-423000	6595	C	Refer to PO#209453	6,100.00	N
053214	05-03-2024	03491	Rebecca Holt	UNALLOCATED	211662 199-36-6494.00-999-499001		C	Gas Reimbursement UIL	72.00	N
053322	05-17-2024	03507	Darren Webb	LAGO VISTA HIGH S	211753 199-36-6411.00-001-499000		C	Travel Reimbursement	81.07	N
053283	05-10-2024	03507	Darren Webb	SUPERINTENDENT	211711 199-41-6411.00-701-499000		C	Travel Reimbursement	29.64	N
								Vendor 03507 Total:	110.71	
		03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	211653 199-51-6249.00-930-499000	42794522	C	REVERSAL	-103.00	N
				PLANT MAINTENAN	211653 199-51-6249.00-930-499000	42794522	C	Plumbing issue @ the HS	103.00	N
053220	05-03-2024			PLANT MAINTENAN	211653 199-51-6249.00-930-499000	42794522	C	Plumbing issue @ the HS	403.00	N
								Account Code Total:	403.00	
								Vendor 03547 Total:	403.00	
053278	05-10-2024	03626	TK Elevator Corporation	PLANT MAINTENAN	209427 199-51-6249.00-930-499000	3007884742	C	Elev Maint HS & ES Blanket	507.22	N
053297	05-17-2024	03656	D & L Trophies	LAGO VISTA HIGH S	211745 461-36-6399.11-001-491000	3466	C	Medals	2,260.20	N
053318	05-17-2024	03684	Texas State University-C	UNALLOCATED	211744 199-11-6299.00-999-423000	CARES-LVISD	C	BCBA Fee	1,985.00	N
053248	05-10-2024	03699	Aplus Compsci, LLC	LAGO VISTA HIGH S	211709 199-36-6399.00-001-499000	HS UIL	C	UIL Contest Materials	275.00	N
		03730	Interquest Detection Can	LAGO VISTA HIGH S	209426 199-52-6299.00-001-499000	3209	C	REVERSAL	-350.00	N
				LAGO VISTA HIGH S	209426 199-52-6299.00-001-499000	3209	C	DRUG DOG BLANKET	350.00	N
053264	05-10-2024			LAGO VISTA HIGH S	209426 199-52-6299.00-001-499000	3184	C	DRUG DOG BLANKET	700.00	N
								Account Code Total:	700.00	
								Vendor 03730 Total:	700.00	

Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053326	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211480	199-11-6399.00-001-421000	C	GT Supplies-Dollar General	36.40	N
				LAGO VISTA HIGH S	211703	199-11-6399.00-001-421000	C	HEB	53.47	N
								Account Code Total:	89.87	
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211529	199-11-6399.00-001-422000	C	Tours at Bogy Creek	50.00	N
				LAGO VISTA HIGH S	211815	199-11-6399.00-001-422000	C	Pearson	385.00	N
				LAGO VISTA HIGH S	211677	199-11-6399.00-001-422000	C	4YourCNA - Workbooks	301.95	N
								Account Code Total:	736.95	
	05-28-2024	03746	Card Service Center	LAGO VISTA MS	211058	199-11-6399.00-041-423000	C	Lowe's	51.45	N
				LAGO VISTA MS	211684	199-11-6399.00-041-423000	C	LOWES	41.56	N
				LAGO VISTA MS	211684	199-11-6399.00-041-423000	C	LOWES	52.69	N
								Account Code Total:	145.70	
	05-28-2024	03746	Card Service Center	LAGO VISTA INTER	211611	199-11-6399.00-102-411000	C	Walmart	16.98	N
	05-28-2024	03746	Card Service Center	UNALLOCATED	211703	199-11-6399.00-999-421000	C	HEB	6.23	N
	05-28-2024	03746	Card Service Center	LAGO VISTA MS	211540	199-11-6399.03-041-411000	C	MS Math-Walmart	149.02	N
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211681	199-11-6399.06-001-422000	C	Medical Nation	95.00	N
				LAGO VISTA HIGH S	211678	199-11-6399.06-001-422000	C	Hartman Publishing	437.50	N
								Account Code Total:	532.50	
	05-28-2024	03746	Card Service Center	LAGO VISTA INTER	211583	199-11-6399.07-102-411000	C	Walmart.com	3.86	N
	05-28-2024	03746	Card Service Center	LAGO VISTA ELEM	211266	199-11-6399.0D-101-411000	C	Walmart	821.36	N
	05-28-2024	03746	Card Service Center	LAGO VISTA INTER	211611	199-11-6399.29-102-411000	C	Walmart	40.02	N
				LAGO VISTA INTER	211583	199-11-6399.29-102-411000	C	Walmart.com	51.98	N
								Account Code Total:	92.00	
	05-28-2024	03746	Card Service Center	UNALLOCATED	211700	199-11-6412.00-999-421000	C	BLANTON MUSEUM	105.00	N
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211539	199-11-6499.00-001-411000	C	WARNER PRESS	17.98	N
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211815	199-11-6499.00-001-422000	C	Pearson	140.00	N
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211539	199-11-6499.00-001-499000	C	WARNER PRESS	89.90	N
				LAGO VISTA HIGH S	211484	199-11-6499.00-001-499000	C	LVHS Graduation	543.20	N
				LAGO VISTA HIGH S	211621	199-11-6499.00-001-499000	C	LVHS Graduation	322.45	N
								Account Code Total:	955.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-28-2024	03746	Card Service Center	ATHLETICS	211511		C	DICKS SPORTING GOODS	55.36	N
				ATHLETICS	199-36-6399.11-820-491000					
				ATHLETICS	211485		C	Tarp Now	214.71	N
					199-36-6399.11-820-491000					
								Account Code Total:	270.07	
	05-28-2024	03746	Card Service Center	ATHLETICS	211648		C	FASTMODEL	140.71	N
					199-36-6399.2M-820-491000					
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211376		C	Cooper BBQ	200.00	N
					199-36-6411.01-001-422000					
	05-28-2024	03746	Card Service Center	ATHLETICS	211386		C	RAVENS NEST	26.00	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	MCDONALDS	4.10	N
					199-36-6412.00-820-491000					
				ATHLETICS	211644		C	HEB	31.16	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	E-Z WAY	55.26	N
					199-36-6412.00-820-491000					
				ATHLETICS	211553		C	BLUE BONNET	67.39	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	MCDONALDS	11.44	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	SUPER 1 FOODS	64.45	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	MCDONALDS	24.59	N
					199-36-6412.00-820-491000					
				ATHLETICS	211553		C	Chick-Fil-A	16.74	N
					199-36-6412.00-820-491000					
				ATHLETICS	211644		C	POPEYES	22.81	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	POPEYES	29.84	N
					199-36-6412.00-820-491000					
				ATHLETICS	211553		C	Chick-Fil-A	22.96	N
					199-36-6412.00-820-491000					
				ATHLETICS	211553		C	JARDIN CORONA	37.96	N
					199-36-6412.00-820-491000					
				ATHLETICS	211569		C	Legends Golf Course	140.00	N
					199-36-6412.00-820-491000					
				ATHLETICS	211386		C	BEST WESTERN	1,070.00	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	OLIVE GARDEN	475.00	N
					199-36-6412.00-820-491000					
				ATHLETICS	211453		C	HEB	154.12	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	JIMMY JOHNS	333.16	N
					199-36-6412.00-820-491000					
				ATHLETICS	211386		C	LUCKY STEAK	162.20	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	HEB	125.49	N
					199-36-6412.00-820-491000					
				ATHLETICS	211386		C	CHIPOTLE	116.60	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	Chick-Fil-A	138.62	N
					199-36-6412.00-820-491000					
				ATHLETICS	211494		C	Fairfield Inn	2,743.62	N
					199-36-6412.00-820-491000					

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 8 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ATHLETICS	211644		C	CHEESECAKE FACTORY	337.66	N
					199-36-6412.00-820-491000					
				ATHLETICS	211386		C	RAISING CANES	112.72	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	IN-N-OUT	118.95	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	CAVA TYLER	147.95	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	BROOKSHIRE BROTHERS	113.98	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	BROOKSHIRE BROTHERS	113.98	N
					199-36-6412.00-820-491000					
				ATHLETICS	211493		C	CHUYS	617.99	N
					199-36-6412.00-820-491000					
								Account Code Total:	7,436.74	
05-28-2024	03746	Card Service Center	ATHLETICS	211373			C	Lowe's	19.96	N
					199-36-6412.11-820-491000					
05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211269			C	The Long Center	350.00	N
					199-36-6412.15-001-499000					
05-28-2024	03746	Card Service Center	ATHLETICS	211454			C	Chick-Fil-A	8.25	N
					199-36-6412.22-820-491100					
			ATHLETICS	211454			C	Chick-Fil-A	306.00	N
					199-36-6412.22-820-491100					
			ATHLETICS	211454			C	DOMINOS	120.00	N
					199-36-6412.22-820-491100					
								Account Code Total:	434.25	
05-28-2024	03746	Card Service Center	UNALLOCATED	211542			C	Corner Stop LLano	77.34	N
					199-36-6494.00-999-491000					
05-28-2024	03746	Card Service Center	UNALLOCATED	211593			C	EXXON	50.00	N
					199-36-6494.00-999-499000					
			UNALLOCATED	211593			C	EXXON	40.02	N
					199-36-6494.00-999-499000					
			UNALLOCATED	211593			C	EXXON	40.10	N
					199-36-6494.00-999-499000					
			UNALLOCATED	320447			C	Refer to PO#209641/Tolls	555.25	N
					199-36-6494.00-999-499000					
								Account Code Total:	685.37	
05-28-2024	03746	Card Service Center	UNALLOCATED	211659			C	Big's 3830	50.00	N
					199-36-6494.00-999-499001					
05-28-2024	03746	Card Service Center	BAND	211535			C	Cutttime St. Augustine FL	45.00	N
					199-36-6495.29-830-499000					
05-28-2024	03746	Card Service Center	UNALLOCATED	211117			C	UT Parking	15.00	N
					199-36-6499.00-999-499100					
			UNALLOCATED	211117			C	UT Blanton	16.00	N
					199-36-6499.00-999-499100					
			UNALLOCATED	211117			C	Jorge Mexican Rest.	22.00	N
					199-36-6499.00-999-499100					
			UNALLOCATED	211386			C	RAVENS NEST	214.00	N
					199-36-6499.00-999-499100					
			UNALLOCATED	211116			C	Baymont Inn	134.07	N
					199-36-6499.00-999-499100					
			UNALLOCATED	211116			C	Baymont Inn	134.07	N
					199-36-6499.00-999-499100					

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 227-912				Lago Vista ISD				Page: 9 of 21					
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4					
Accounting Period: 05													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT			
					Fnd-Fnc-Obj.	So-Org-Prog							
053326	05-28-2024	03746	Card Service Center	UNALLOCATED	211365		C	SUPER 8	905.13	N			
					199-36-6499.00-999-499100								
				UNALLOCATED	211366		C	CHIPOTLE	118.50	N			
					199-36-6499.00-999-499100								
				UNALLOCATED	211365		C	Tennis Hotels-Reg.	1,525.50	N			
					199-36-6499.00-999-499100								
				UNALLOCATED	211365		C	SUPER 8	298.64	N			
					199-36-6499.00-999-499100								
				Account Code Total:								3,382.91	
				ATHLETICS	211511		C	REVERSAL	-85.36	N			
					199-36-6499.11-820-491000								
				ATHLETICS	211511		C	DICKS SPORTING GOODS	85.36	N			
					199-36-6499.11-820-491000								
				ATHLETICS	211511		C	DICKS SPORTING GOODS	85.35	N			
					199-36-6499.11-820-491000								
				ATHLETICS	211511		C	DICKS SPORTING GOODS	140.71	N			
					199-36-6499.11-820-491000								
				Account Code Total:								226.06	
		05-28-2024	03746	Card Service Center	PLANT MAINTENAN	211588		C	JOHNSTONE SUPPLY	17.01	N		
						199-51-6319.00-930-499000							
					PLANT MAINTENAN	211588		C	JOHNSTONE SUPPLY	742.78	N		
						199-51-6319.00-930-499000							
					PLANT MAINTENAN	211560		C	Maint Equip Rentals	252.78	N		
						199-51-6319.00-930-499000							
					PLANT MAINTENAN	211492		C	Tractor Supply Purchase	404.98	N		
						199-51-6319.00-930-499000							
					Account Code Total:								1,417.55
		05-28-2024	03746	Card Service Center	TECHNOLOGY	211486		C	Godaddy.com Renewal	516.04	N		
						199-53-6249.00-850-499000							
					TECHNOLOGY	211486		C	Godaddy.com Renewal	958.76	N		
199-53-6249.00-850-499000													
Account Code Total:								1,474.80					
05-28-2024	03746				Card Service Center	LAGO VISTA HIGH S	211722		C	HEB	46.26	N	
		461-36-6399.00-001-499000											
		LAGO VISTA HIGH S	211309			C	BROOKSHIRE BROTHERS	39.98	N				
			461-36-6399.00-001-499000										
		LAGO VISTA HIGH S	211543			C	Brookshire Brothers	39.98	N				
			461-36-6399.00-001-499000										
		LAGO VISTA HIGH S	211649			C	Smartsign	916.00	N				
			461-36-6399.00-001-499000										
		LAGO VISTA HIGH S	211725			C	Rosas Cafe	1,209.74	N				
			461-36-6399.00-001-499000										
		LAGO VISTA HIGH S	211722			C	J & J BBQ	426.80	N				
			461-36-6399.00-001-499000										
Account Code Total:								2,678.76					
05-28-2024	03746	Card Service Center	LAGO VISTA MS	211712		C	Sonic	41.06	N				
				461-36-6399.00-041-499000									
			LAGO VISTA MS	211736		C	J & J BBQ	186.87	N				
				461-36-6399.00-041-499000									
			Account Code Total:								227.93		
			05-28-2024	03746	Card Service Center	LAGO VISTA ELEM	211597		C	Teacher Appreciation- Sonic	28.23	N	
461-36-6399.00-101-499000													
LAGO VISTA ELEM	211597					C	Teacher Appreciation- Sonic	40.73	N				
	461-36-6399.00-101-499000												

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 227-912				Lago Vista ISD				Page: 10 of 21			
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4			
Accounting Period: 05											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
05-28-2024	03746	Card Service Center	LAGO VISTA ELEM	LAGO VISTA ELEM	211597	461-36-6399.00-101-499000	C	Teacher Appreciation- Sonic	42.74	N	
				LAGO VISTA ELEM	211563	461-36-6399.00-101-499000	C	Walmart.com	44.99	N	
			LAGO VISTA ELEM	211675	461-36-6399.00-101-499000	C	iParty	340.00	N		
			LAGO VISTA ELEM	211616	461-36-6399.00-101-499000	C	Field Day	340.00	N		
			LAGO VISTA ELEM	211598	461-36-6399.00-101-499000	C	Teacher Appreciation- Lakes	664.00	N		
			LAGO VISTA ELEM	320449	461-36-6399.00-101-499000	C	Refer to PO#211596/Walma	369.27	N		
			Account Code Total:							1,869.96	
			LAGO VISTA INTER	LAGO VISTA INTER	211605	461-36-6399.00-102-499000	C	Women's Club - Ballet Spea	200.00	N	
				LAGO VISTA INTER	211735	461-36-6399.00-102-499000	C	HEB	74.28	N	
				LAGO VISTA INTER	211591	461-36-6399.00-102-499000	C	HEB	94.42	N	
				LAGO VISTA INTER	211629	461-36-6399.00-102-499000	C	Yearbook-Picaboo	38.80	N	
				LAGO VISTA INTER	211579	461-36-6399.00-102-499000	C	iParty	340.00	N	
				LAGO VISTA INTER	211576	461-36-6399.00-102-499000	C	Whitton - TPT gift Card	350.00	N	
				LAGO VISTA INTER	211577	461-36-6399.00-102-499000	C	Becker - TPT	495.00	N	
				LAGO VISTA INTER	211578	461-36-6399.00-102-499000	C	Wayfair	197.00	N	
				LAGO VISTA INTER	211733	461-36-6399.00-102-499000	C	J & J BBQ	134.52	N	
				LAGO VISTA INTER	211734	461-36-6399.00-102-499000	C	Lakeside Subs	177.52	N	
				Account Code Total:							2,101.54
05-28-2024	03746	Card Service Center		LAGO VISTA HIGH S	LAGO VISTA HIGH S	211078	461-36-6399.01-001-491000	C	LOWES	19.96	N
			LAGO VISTA HIGH S		211696	461-36-6399.01-001-491000	C	SIX FLAGS	264.13	N	
			LAGO VISTA HIGH S	211505	461-36-6399.01-001-491000	C	DJI	842.17	N		
			Account Code Total:							1,126.26	
			LAGO VISTA HIGH S	LAGO VISTA HIGH S	211757	461-36-6399.08-001-491000	C	WHATABURGER	95.00	N	
				LAGO VISTA HIGH S	211568	461-36-6399.08-001-491000	C	44PROGLOVES	1,450.00	N	
LAGO VISTA HIGH S	211614	461-36-6399.08-001-491000		C	ROUND ROCK EXPRESS	480.00	N				
LAGO VISTA HIGH S	211752	461-36-6399.08-001-491000		C	SPEEDLAB	352.50	N				
LAGO VISTA HIGH S	211757	461-36-6399.08-001-491000		C	CHICKEN EXPRESS	162.86	N				
LAGO VISTA HIGH S	211757	461-36-6399.08-001-491000		C	WHATABURGER	135.96	N				
Account Code Total:							2,676.32				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
053326	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211462		C	Walmart	75.29	N	
					461-36-6399.0C-001-499000						
					211326		C	iParty	142.50	N	
					461-36-6399.0C-001-499000						
									Account Code Total:	217.79	
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211548		C	LBHS DECA TWebb	145.08	N	
					461-36-6399.0E-001-499000						
					211676		C	Knott's Berry Farm	268.95	N	
					461-36-6399.0E-001-499000						
									Account Code Total:	414.03	
		03746	Card Service Center	LAGO VISTA HIGH S	211673		C	REVERSAL	-5,360.00	N	
					461-36-6399.0F-001-499000						
					211673		C	Tours at Bogy Creek	5,360.00	N	
					461-36-6399.0F-001-499000						
	05-28-2024				LAGO VISTA HIGH S	211673		C	Tours at Bogy Creek	53.60	N
						461-36-6399.0F-001-499000					
										Account Code Total:	53.60
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211609		C	TRACTOR SUPPLE	150.00	N	
					461-36-6399.11-001-491000						
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211660		C	WINGSTOP	277.58	N	
					461-36-6399.21-001-491000						
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211823		C	Rush Tees	931.69	N	
					461-36-6399.2D-001-491000						
	05-28-2024	03746	Card Service Center	UNALLOCATED	211217		C	WALMART	73.63	N	
					461-36-6399.93-999-499000						
					211217		C	WALMART	39.99	N	
				461-36-6399.93-999-499000							
				UNALLOCATED	211527		C	Ed. Theatre	505.00	N	
				461-36-6399.93-999-499000							
				UNALLOCATED	211527		C	E Group	126.00	N	
				461-36-6399.93-999-499000							
				UNALLOCATED	211217		C	WALMART	445.78	N	
				461-36-6399.93-999-499000							
								Account Code Total:	1,190.40		
05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211592		C	LVPOA	40.00	N		
				461-36-6399.BS-001-491000							
				211658		C	HEB	202.81	N		
				461-36-6399.BS-001-491000							
								Account Code Total:	242.81		
05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211436		C	DOLLAR GENERAL	50.85	N		
				461-36-6399.GS-001-491000							
				211436		C	OLIVE GARDEN	286.10	N		
				461-36-6399.GS-001-491000							
								Account Code Total:	336.95		
05-28-2024	03746	Card Service Center	UNALLOCATED	211531		C	Walmart.com	136.71	N		
				711-61-6399.00-999-499000							
05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211552		C	HEB	77.78	N		
				865-00-2190.00-001-400009							
				211552		C	WALMART	29.82	N		
				865-00-2190.00-001-400009							
				LAGO VISTA HIGH S	211552		C	Hobby Lobby	100.72	N	
				865-00-2190.00-001-400009							
								Account Code Total:	208.32		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211549 865-00-2190.00-001-400022		C	Pearl on the Concho	253.59	N
	05-28-2024	03746	Card Service Center	LAGO VISTA HIGH S	211438 865-00-2190.00-001-400097		C	Walmart	92.73	N
				LAGO VISTA HIGH S	211438 865-00-2190.00-001-400097		C	Sam's Club	54.94	N
	Account Code Total:								147.67	
	Vendor 03746 Total:								39,676.45	
053281	05-10-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	211642 461-36-6399.00-001-499000	24-27277	C	LVHS Sharrock	152.10	N
053321	05-17-2024	03934	Dirt Cheap Signs	LAGO VISTA MS	210204 461-36-6399.00-041-499000	23-72340	C	Yearbook staff shirt order	250.95	N
	05-17-2024	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	209993 461-36-6399.04-001-491000	23-27150	C	Cross Country	386.74	N
Vendor 03934 Total:								789.79		
053226	05-03-2024	04040	Andres Pena Jr	ATHLETICS	211665 199-36-6299.08-820-491000	V	C	Baseball Official	85.00	N
				ATHLETICS	211665 199-36-6299.08-820-491000	JV	C	Baseball Official	120.00	N
Account Code Total:								205.00		
Vendor 04040 Total:								205.00		
053270	05-10-2024	04055	Nearpod, LLC	UNALLOCATED	211344 410-11-6399.00-999-411000	INVn596373	C	Nearpod Licenses	8,670.31	N
		04141	Kevin M Brown	ATHLETICS	211786 199-36-6299.08-820-491000		C	REVERSAL	-135.00	N
				ATHLETICS	211786 199-36-6299.08-820-491000		C	Baseball Playoff Official 5/16	135.00	N
Account Code Total:								.00		
Vendor 04141 Total:								.00		
		04194	Whataburger Restaurant	LAGO VISTA HIGH S	211795 461-36-6399.08-001-491000	1209254	C	REVERSAL	-123.55	N
				LAGO VISTA HIGH S	211795 461-36-6399.08-001-491000	1209254	C	Baseball Meals 4/2/24	123.55	N
Account Code Total:								.00		
Vendor 04194 Total:								.00		
053194	05-03-2024	04209	1st Fire Safety, LLC	PLANT MAINTENAN	209501 199-51-6249.00-930-499000	66055	C	Fire Alarm Monitoring Blank	260.00	N
053235	05-03-2024	04241	Frank E. Vanderpool	UNALLOCATED	209849 199-11-6299.00-999-423000	66	C	Blanket-Therapy Services	547.50	N
		04295	Ray Johnson	ATHLETICS	211788 199-36-6299.08-820-491000		C	REVERSAL	-135.00	N
				ATHLETICS	211788 199-36-6299.08-820-491000		C	Baseball Playoff Official 5/16	135.00	N
Account Code Total:								.00		
Vendor 04295 Total:								.00		
		04415	Chem-Aqua, Inc.	PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8693054	C	REVERSAL	-399.35	N
				PLANT MAINTENAN	209792 199-51-6249.00-930-499000	8693054	C	Water Treatment Blanket	399.35	N
Account Code Total:								.00		
Vendor 04415 Total:								.00		

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 13 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053305	05-17-2024	04420	Kings III of America, LLC	PLANT MAINTENAN	209648 199-51-6249.00-930-499000	2675698	C	Elevator Phone Blanket	147.00	N
053213	05-03-2024	04569	Brian T. Goonan	ATHLETICS	211668 199-36-6299.08-820-491000		C	Baseball Playoff Official 4/25	140.00	N
053267	05-10-2024	04595	Leon Alcala, PLLC	SUPERINTENDENT	211742 199-41-6211.00-701-499000	82976	C	Legal Services	3,412.50	N
053253	05-10-2024	04604	AU Concepts & Designs,	ATHLETICS	211728 199-36-6399.01-820-491000	SO0094409	C	Football	1,406.50	N
053273	05-10-2024	04648	Riverside Insights	UNALLOCATED	211590 199-11-6399.01-999-423000	INV204936	C	testing supplies	907.74	N
053245	05-03-2024	04687	Huckabee & Associates,	LAGO VISTA HIGH S	211688 698-81-6629.00-001-499000	32-102178	C	Architect Fees-Bond projects	2,599.09	N
053288	05-13-2024			LAGO VISTA HIGH S	211708 698-81-6629.00-001-499000	33-102365	C	Architect Fees-Bond projects	1,354.11	N
								Account Code Total:	3,953.20	
053245	05-03-2024	04687	Huckabee & Associates,	LAGO VISTA MS	211688 698-81-6629.00-041-499000	33-102179	C	Architect Fees-Bond projects	1,069.76	N
053288	05-13-2024			LAGO VISTA MS	211708 698-81-6629.00-041-499000	34-102366	C	Architect Fees-Bond projects	1,069.76	N
								Account Code Total:	2,139.52	
053245	05-03-2024	04687	Huckabee & Associates,	LAGO VISTA ELEM	211688 698-81-6629.00-101-499000	32-102180	C	Architect Fees-Bond projects	2,122.03	N
053288	05-13-2024			LAGO VISTA ELEM	211708 698-81-6629.00-101-499000	33-102367	C	Architect Fees-Bond projects	2,122.03	N
								Account Code Total:	4,244.06	
	05-13-2024	04687	Huckabee & Associates,	ATHLETICS	211716 698-81-6629.3P-820-499000	102368	C	Architect Fees-Bond projects	7,133.07	N
				ATHLETICS	211716 698-81-6629.3P-820-499000	102181	C	Architect Fees-Bond projects	11,767.10	N
								Account Code Total:	18,900.17	
								Vendor 04687 Total:	29,236.95	
053223	05-03-2024	04759	MSB Consulting Group,	BUSINESS OFFICE	211654 199-41-6499.01-750-499100	212765	C	TX SHARS Fee	157.31	N
053269	05-10-2024			BUSINESS OFFICE	211718 199-41-6499.01-750-499100	213255	C	TX SHARS Fee	65.17	N
053308	05-17-2024			BUSINESS OFFICE	211759 199-41-6499.01-750-499100	213715	C	TX SHARS Fee	109.70	N
								Account Code Total:	332.18	
								Vendor 04759 Total:	332.18	
053237	05-03-2024	04769	Kerri Walker	LAGO VISTA ELEM	211686 461-36-6399.00-101-499000		C	2nd Grd FT Reimbursement	66.00	N
053241	05-03-2024	05015	Khanasto J. West	ATHLETICS	211667 199-36-6299.08-820-491000		C	Baseball Playoff Official 4/25	140.00	N
		05110	Language USA, Inc.	UNALLOCATED	211793 199-11-6299.00-999-423000	460	C	REVERSAL	-75.00	N
				UNALLOCATED	211793 199-11-6299.00-999-423000	460	C	Interpretation Services	75.00	N
053306	05-17-2024			UNALLOCATED	211767 199-11-6299.00-999-423000	458	C	Interpretation Services	300.00	N
								Account Code Total:	300.00	
								Vendor 05110 Total:	300.00	

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 14 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053247	05-03-2024	05146	Weaver & Jacobs Constr	ATHLETICS	211632 698-81-6629.3P-820-499000	Pay Appl #9	C	Alth Bond Construction	697,616.37	N
		05156	Round Rock High Schoo	LAGO VISTA HIGH S	211790 199-36-6412.00-001-499000	645690	C	REVERSAL	-625.00	N
				LAGO VISTA HIGH S	211790 199-36-6412.00-001-499000	645690	C	UIL Tournament 1/27/24	625.00	N
								Account Code Total:	.00	
								Vendor 05156 Total:	.00	
		05203	Point Venture Golf Club	LAGO VISTA HIGH S	211794 865-00-2190.00-001-400009	0025	C	REVERSAL	-999.75	N
				LAGO VISTA HIGH S	211794 865-00-2190.00-001-400009	0025	C	Cheer Golf Tournament	999.75	N
								Account Code Total:	.00	
								Vendor 05203 Total:	.00	
053244	05-03-2024	05208	Campos Engineering	LAGO VISTA MS	211687 698-81-6629.00-041-499000	829234	C	Testing HVAC Services-Bon	5,892.00	N
053231	05-03-2024	05226	Stephanie Figioli O.T., L	UNALLOCATED	211679 199-11-6299.00-999-423000	INV# 9	C	OT Contracted Services	7,800.00	N
053265	05-10-2024	05238	IQS, Inc.	UNALLOCATED	211618 199-51-6249.01-999-499000	LVISD2222	C	Custodial Services-April	67,756.79	N
053205	05-03-2024	05240	Candor Consulting and	UNALLOCATED	211652 199-11-6299.00-999-423000	2094	C	Contracted Services	328.95	N
053199	05-03-2024	05288	Keith Allsep	ATHLETICS	211666 199-36-6299.08-820-491000	V	C	Baseball Official	85.00	N
				ATHLETICS	211666 199-36-6299.08-820-491000	JV	C	Baseball Official	120.00	N
								Account Code Total:	205.00	
								Vendor 05288 Total:	205.00	
053196	05-03-2024	05297	ABC Home & Commerci	PLANT MAINTENAN	211630 199-51-6249.00-930-499000	667992598-10	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	211630 199-51-6249.00-930-499000	668049146-7	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	211630 199-51-6249.00-930-499000	667991939-10	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	211630 199-51-6249.00-930-499000	668049054-7	C	Pest Control Services	367.00	N
								Account Code Total:	1,199.00	
								Vendor 05297 Total:	1,199.00	
053257	05-10-2024	05374	Michelle Dickerson	LAGO VISTA HIGH S	211719 199-11-6299.04-001-422000	337	C	Contracted Prog. Director	1,350.00	N
053197	05-03-2024	05426	David Alfonso	ATHLETICS	211664 199-36-6299.08-820-491000		C	Baseball Official	120.00	N
053178	05-20-2024	05432	Oak Farms Dairy	LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000		D	DID NOT NEED CHECK	-138.75	N
053193				LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000		D	DID NOT NEED CHECK	-92.50	N
053224	05-03-2024			LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000		C	Athletics	138.75	N
053246				LAGO VISTA HIGH S	211499 461-36-6399.01-001-491000		C	Athletics	92.50	N

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 15 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053286	05-10-2024			LAGO VISTA HIGH S	211499		C	Athletics	141.00	N
	05-24-2024			LAGO VISTA HIGH S	211499	461-36-6399.01-001-491000	D	DID NOT NEED	-141.00	N
053287	05-10-2024			LAGO VISTA HIGH S	211499	461-36-6399.01-001-491000	C	Athletics	94.00	N
	05-24-2024			LAGO VISTA HIGH S	211499	461-36-6399.01-001-491000	D	CHECK IS NOT NEEDED	-94.00	N
Account Code Total:									.00	
Vendor 05432 Total:									.00	
053215	05-03-2024	05469	Dusty Kinslow	UNALLOCATED	211661		C	Gas Reimbursement UIL	69.68	N
					199-36-6494.00-999-499001					
		05470	Jill Feen Certified AHA I	BUSINESS OFFICE	211779		C	REVERSAL	-49.26	N
					199-41-6299.00-750-499000					
				BUSINESS OFFICE	211779		C	Fingerprinting Reimburseme	49.26	N
					199-41-6299.00-750-499000					
Account Code Total:									.00	
Vendor 05470 Total:									.00	
053218	05-03-2024	05530	Lago Vista Vikings Boost	LAGO VISTA HIGH S	211633		C	Meal Reim./Jarrell ISD	105.00	N
					461-36-6399.11-001-491000					
053230	05-03-2024	05551	Lisa A Rukovena	UNALLOCATED	211651	102	C	Speech Evaluations	1,000.00	N
					199-11-6299.00-999-423000					
		05571	Nathaniel Franco	ATHLETICS	211787		C	REVERSAL	-135.00	N
					199-36-6299.08-820-491000					
				ATHLETICS	211787		C	Baseball Playoff Official 5/16	135.00	N
					199-36-6299.08-820-491000					
Account Code Total:									.00	
Vendor 05571 Total:									.00	
053210	05-03-2024	05652	Driveline Baseball Enter	LAGO VISTA HIGH S	210775	SI-238165	C	Baseball	353.95	N
					461-36-6399.08-001-491000					
053233	05-03-2024	05695	The Docentus Group	SUPERINTENDENT	211199	1437	C	Investigative Services	13,837.50	N
					199-41-6497.00-701-499000					
053324	05-17-2024	05708	XTech Protective Equip	ATHLETICS	211566	17652	C	Football	5,890.00	N
					199-36-6399.01-820-491000					
	05-17-2024	05708	XTech Protective Equip	LAGO VISTA HIGH S	211566	17652	C	Football	899.36	N
					461-36-6399.01-001-491000					
Vendor 05708 Total:									6,789.36	
053293	05-17-2024	05720	BIR JV, LLP	ATHLETICS	211777	297490345	C	Alth. Trainer Services	202.50	N
					199-36-6399.08-820-491000					
		05724	TXPSI	PLANT MAINTENAN	211503	6826	C	REVERSAL	-1,552.50	N
					199-52-6299.00-930-499000					
				PLANT MAINTENAN	211503	6827	C	REVERSAL	-1,638.75	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					
053234	05-03-2024			PLANT MAINTENAN	211503	6683	C	Private Security Blanket	1,552.50	N
					199-52-6299.00-930-499000					
				PLANT MAINTENAN	211503	6684	C	Private Security Blanket	1,638.75	N
					199-52-6299.00-930-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
053280	05-10-2024			PLANT MAINTENAN	211503 6560 199-52-6299.00-930-499000		C	Private Security Blanket	1,656.00	N
				PLANT MAINTENAN	211503 6729 199-52-6299.00-930-499000		C	Private Security Blanket	1,552.50	N
				PLANT MAINTENAN	211503 6730 199-52-6299.00-930-499000		C	Private Security Blanket	1,638.75	N
053320	05-17-2024			PLANT MAINTENAN	211503 6794 199-52-6299.00-930-499000		C	Private Security Blanket	1,552.50	N
				PLANT MAINTENAN	211503 6795 199-52-6299.00-930-499000		C	Private Security Blanket	1,638.75	N
								Account Code Total:	11,229.75	
								Vendor 05724 Total:	11,229.75	
053204	05-03-2024	05731	Camp Twin Lakes	LAGO VISTA INTER	211068 LVIS 5TH FT 461-36-6399.00-102-499000		C	YMCA Field Trip	1,557.08	N
	05-03-2024	05731	Camp Twin Lakes	LAGO VISTA MS	211068 LVIS 5TH FT 461-36-6412.0G-041-499000		C	YMCA Field Trip	722.92	N
								Vendor 05731 Total:	2,280.00	
053228	05-03-2024	05732	Tara Roberts	UNALLOCATED	211656 199-36-6494.00-999-491000		C	Gas Reimbursement	50.00	N
053209	05-03-2024	05733	Simon Corbin	ATHLETICS	211669 199-36-6299.08-820-491000		C	Baseball Playoff Official 4/25	140.00	N
053277	05-10-2024	05735	Tanya Alves	LAGO VISTA MS	211721 000101 461-36-6399.00-041-499000		C	Massage - Teacher Apprecia	500.00	N
053279	05-10-2024	05736	Brian Stokes	LAGO VISTA HIGH S	211425 461-36-6399.BS-001-491000		C	Boys Soccer Shirts	697.50	N
053285	05-10-2024	05737	Janine Wilson	BUSINESS OFFICE	211741 199-41-6299.00-750-499000		C	Fingerprinting Reimburseme	49.26	N
	05-10-2024	05737	Janine Wilson	UNALLOCATED	211741 711-61-6499.00-999-499000		C	Fingerprinting Reimburseme	40.58	N
								Vendor 05737 Total:	89.84	
053276	05-10-2024	05738	Jacklyn Squires	UNALLOCATED	211743 240-35-6342.00-999-499000		C	My School Bucks Refund	19.60	N
053301	05-17-2024	05739	Renee Gerbich	ATHLETICS	211763 Playoff 199-36-6299.07-820-491000		C	Softball Playoff Official 5/3	145.00	N
053300	05-17-2024	05740	Rolando Garza	ATHLETICS	211764 Playoff 199-36-6299.07-820-491000		C	Softball Playoff Official 5/3	229.36	N
053323	05-17-2024	05741	Darrell Woody	ATHLETICS	211765 Playoff 199-36-6299.07-820-491000		C	Softball Playoff Official 5/3	219.24	N
053315	05-17-2024	05742	Casey Savage	ATHLETICS	211761 Playoff 199-36-6299.07-820-491000		C	Softball Playoff Official 4/26	354.35	N
053317	05-17-2024	05743	John Stanley	ATHLETICS	211762 Playoff 199-36-6299.07-820-491000		C	Softball Playoff Official 4/26	356.32	N
		05744	Jessica Noack	LAGO VISTA HIGH S	211776 865-00-2190.00-001-400098		C	REVERSAL	-107.49	N
				LAGO VISTA HIGH S	211776 865-00-2190.00-001-400098		C	Reimb. for NHS Cords	107.49	N
053309	05-17-2024			LAGO VISTA HIGH S	211776 865-00-2190.00-001-400098		C	Reimb. for NHS Cords	107.49	N
								Account Code Total:	107.49	

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 17 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 05744 Total:									107.49	
053250	05-10-2024	11650	Alert Services, Inc.	ATHLETICS	211231 199-36-6399.00-820-491000	INV501734	C	Alth. Trainer Supplies	1,003.20	N
053200	05-03-2024	12731	Amazon Capital Service	LAGO VISTA ELEM	211508 199-11-6399.00-101-423000	1HG7-4NWN-1Q3P	C	supplies	50.51	N
053292	05-17-2024	13925	Armadillo Clay & Supplie	UNALLOCATED	211619 461-36-6399.98-999-499000	41260	C	PV Lions Club Grant 23-24	269.90	N
		16285	Barnes and Noble Books	LAGO VISTA MS	211707 199-11-6399.02-041-411000	5732722	C	REVERSAL	-667.96	N
				LAGO VISTA MS	211707 199-11-6399.02-041-411000	5732722	C	Books for ELA	667.96	N
Account Code Total:									.00	
Vendor 16285 Total:									.00	
053254	05-10-2024	16650	B & C Trophies	LAGO VISTA HIGH S	211640 199-11-6399.00-001-411000	22864	C	LVHS Blue and gold	76.50	N
	05-10-2024	16650	B & C Trophies	LAGO VISTA HIGH S	211640 199-11-6499.00-001-411000	22864	C	LVHS Blue and gold	133.00	N
				LAGO VISTA HIGH S	211639 199-11-6499.00-001-411000	22863	C	LVHS Blue& Gold	284.50	N
Account Code Total:									417.50	
	05-10-2024	16650	B & C Trophies	LAGO VISTA HIGH S	211702 461-36-6399.02-001-491000	22877	C	Spring Plaques	1,221.00	N
Vendor 16650 Total:									1,715.00	
053295	05-17-2024	19030	BSN Sports	ATHLETICS	211236 199-36-6399.00-820-491000	925547073	C	Gatorade supplies	345.00	N
	05-17-2024	19030	BSN Sports	ATHLETICS	211358 199-36-6399.02-820-491000	925630934	C	VB Jerseys	1,247.21	N
	05-17-2024	19030	BSN Sports	LAGO VISTA HIGH S	211082 461-36-6399.07-001-491000	925333615	C	Softball Jerseys	1,301.79	N
		19030	BSN Sports	LAGO VISTA MS	211585 461-36-6399.72-041-491000		C	REVERSAL	-1,942.92	N
				LAGO VISTA MS	211585 461-36-6399.72-041-491000		C	MS girls multi-sport warmup	1,942.92	N
Account Code Total:									.00	
Vendor 19030 Total:									2,894.00	
053195	05-03-2024	22345	A T & T Mobility	PLANT MAINTENAN	209793 199-51-6259.00-930-499000	287320615993	C	FirstNet Blanket	83.66	N
				PLANT MAINTENAN	209853 199-51-6259.00-930-499000	826373113	C	Mobile Phone Blanket	2,043.95	N
Account Code Total:									2,127.61	
Vendor 22345 Total:									2,127.61	
053258	05-10-2024	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	211731 199-41-6299.00-750-499000	202403-283011	C	Background Checks	112.00	N
053294	05-17-2024	27191	Blick Art Materials	LAGO VISTA HIGH S	211692 199-11-6399.07-001-411000	2988416	C	Blick Spring Order	208.50	N
053203	05-03-2024	27191	Blick Art Materials	LAGO VISTA MS	211487 199-11-6399.07-041-411000	2894715	C	Blick Shopping Cart-MS	126.48	N

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 18 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053294	05-17-2024	27191	Blick Art Materials	LAGO VISTA HIGH S	211692 461-36-6399.07-001-499000	2988416	C	Blick Spring Order	7.25	N
053203	05-03-2024	27191	Blick Art Materials	LAGO VISTA MS	211487 461-36-6399.07-041-499000	2894715	C	Blick Shopping Cart-MS	301.12	N
053255	05-10-2024			LAGO VISTA MS	320444 461-36-6399.07-041-499000	2959706	C	Refer to PO#211487	7.28	N
Account Code Total:									308.40	
Vendor 27191 Total:									650.63	
053298	05-17-2024	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	211724 199-11-6399.05-001-422000	3000393	C	High School Science Supplie	1,520.59	N
053211	05-03-2024	33342	General Binding Corpora	LAGO VISTA ELEM	211558 199-11-6249.00-101-411000	4728496731	C	Laminator Maintenance-Ann	653.82	N
053263	05-10-2024	39125	Home Depot Credit Servi	LAGO VISTA HIGH S	211562 199-11-6399.01-001-422000	1971740	C	Ag Structures Lab supplies	5,326.77	N
	05-10-2024	39125	Home Depot Credit Servi	PLANT MAINTENAN	211504 199-51-6319.00-930-499000	6974227	C	Maint Supplies	214.35	N
Vendor 39125 Total:									5,541.12	
053239	05-03-2024	40156	Waste Connections	PLANT MAINTENAN	209858 199-51-6259.00-930-499000	13079265V150	C	Blanket	10,747.38	N
053303	05-17-2024	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	211641 199-11-6499.00-001-499000	3236	C	LVHS graduation	185.00	N
		42800	Airgas USA, LLC	LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5507789914	C	REVERSAL	-252.62	N
				LAGO VISTA HIGH S	209627 199-11-6399.01-001-422000	5507789914	C	Blanket	252.62	N
053290	05-17-2024			LAGO VISTA HIGH S	211490 199-11-6399.01-001-422000	9149343190	C	Welding consumables	3,139.32	N
Account Code Total:									3,139.32	
Vendor 42800 Total:									3,139.32	
053266	05-10-2024	44280	Lago Vista ISD	UNALLOCATED	211682 199-11-6499.00-999-423000		C	MS CBI funds- May	60.00	N
				UNALLOCATED	211715 199-11-6499.00-999-423000		C	Baker CBI Funds	300.00	N
Account Code Total:									360.00	
053216	05-03-2024	44280	Lago Vista ISD	LAGO VISTA ELEM	211635 461-36-6399.12-101-499000		C	Book Fair Cash Drawer	200.00	N
053266	05-10-2024	44280	Lago Vista ISD	LAGO VISTA HIGH S	211720 865-00-2190.00-001-400023		C	HS Life Skills	180.00	N
Vendor 44280 Total:									740.00	
053207	05-03-2024	44384	City of Lago Vista	PLANT MAINTENAN	320441 199-51-6259.00-930-422000	M-0007	C	REFER TO PO#209492/DIS	18,741.98	N
	05-03-2024	44384	City of Lago Vista	UNALLOCATED	209492 711-61-6499.00-999-499000	M-0007	C	Water Blanket	76.10	N
Vendor 44384 Total:									18,818.08	
053217	05-03-2024	44450	JD Hardwares LLC	PLANT MAINTENAN	211691 199-51-6319.00-930-499000	2404-027591	C	Maint Supplies	32.95	N

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 19 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
053219	05-03-2024	44630	Lampasas ISD	ATHLETICS	211615 199-36-6499.10-820-491041	LVMS Golf	C	MS dist golf tourney fees	315.00	N
	05-03-2024	44630	Lampasas ISD	LAGO VISTA MS	211615 461-36-6399.72-041-491000	LVMS Golf	C	MS dist golf tourney fees	105.00	N
Vendor 44630 Total:									420.00	
053260	05-10-2024	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	211637 199-11-6399.00-101-411000	201966905-1	C	Office Supplies	1,507.21	N
053302	05-17-2024	46310	Gonzalez Solutions for B	LAGO VISTA INTER	211610 199-31-6411.00-102-499000	WO-201968867-1	C	Supplies	285.30	N
Vendor 46310 Total:									1,792.51	
053222	05-03-2024	47685	Marks Plumbing Parts &	PLANT MAINTENAN	211689 199-51-6319.00-930-499000	INV002149841	C	Plumbing Supplies	494.20	N
053307	05-17-2024			PLANT MAINTENAN	211773 199-51-6319.00-930-499000	INV002151836	C	Maint Supplies	502.78	N
Account Code Total:									996.98	
Vendor 47685 Total:									996.98	
053206	05-03-2024	50600	Carquest of Jonestown	PLANT MAINTENAN	211626 199-51-6319.00-930-499000	9296-217927	C	Maint Supplies	41.22	N
053229	05-03-2024	52976	Bryan Rogers	UNALLOCATED	211631 199-36-6499.00-999-499100		C	State Golf Reimb.	42.36	N
053310	05-17-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	358789722001	C	LVHS Office Dohm	10.29	N
				LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	358788799001	C	LVHS Office Dohm	23.60	N
				LAGO VISTA HIGH S	211581 199-11-6399.00-001-411000	364885316001	C	LVHS Dohm	29.99	N
				LAGO VISTA HIGH S	211522 199-11-6399.00-001-411000	359254639001	C	LVHS WRead	295.49	N
				LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	361486815001	C	LVHS Office Dohm	295.49	N
				LAGO VISTA HIGH S	211537 199-11-6399.00-001-411000	364893601001	C	LVHS Dohm	404.70	N
				LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	358728363001	C	LVHS Office Dohm	108.72	N
				LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	358789231001	C	LVHS Office Dohm	119.96	N
				LAGO VISTA HIGH S	211528 199-11-6399.00-001-411000	358788764001	C	LVHS Office Dohm	590.98	N
Account Code Total:									1,879.22	
	05-17-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211482 199-11-6399.03-001-411000	364309757001	C	Math Dept Supplies	75.80	N
				LAGO VISTA HIGH S	211482 199-11-6399.03-001-411000	364309759001	C	Math Dept Supplies	21.96	N
				LAGO VISTA HIGH S	211482 199-11-6399.03-001-411000	364309322001	C	Math Dept Supplies	30.99	N
				LAGO VISTA HIGH S	211482 199-11-6399.03-001-411000	364309758001	C	Math Dept Supplies	151.46	N
Account Code Total:									280.21	
	05-17-2024	54250	Office Depot, Inc.	LAGO VISTA MS	211541 199-11-6399.03-041-411000	364889195001	C	MS Math	74.19	N

Date Run: 10-28-2024 3:15 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 20 of 21		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: 4		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-17-2024	54250	Office Depot, Inc.	LAGO VISTA HIGH S	211581 199-11-6499.00-001-499000	364885650001	C	LVHS Dohm	220.29	N
								Vendor 54250 Total:	2,453.91	
053225	05-03-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-422000		C	Blanket	8,353.70	N
	05-03-2024	56250	PEC	PLANT MAINTENAN	209950 199-51-6259.00-930-499000		C	Blanket	19,411.69	N
	05-03-2024	56250	PEC	UNALLOCATED	209950 711-61-6499.00-999-499000		C	Blanket	164.74	N
								Vendor 56250 Total:	27,930.13	
053311	05-17-2024	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	209428 199-41-6269.01-750-499000	3319099131	C	Postage Machine Lease	1,062.87	N
053312	05-17-2024	59046	Quill Corporation	LAGO VISTA INTER	211565 199-11-6399.00-102-411000	38242590	C	Toner for Mercardo	57.79	N
	05-17-2024	59046	Quill Corporation	UNALLOCATED	211683 199-11-6399.00-999-425000	38483151	C	ESL Supplies	42.14	N
				UNALLOCATED	211683 199-11-6399.00-999-425000	38485172	C	ESL Supplies	54.39	N
								Account Code Total:	96.53	
	05-17-2024	59046	Quill Corporation	UNALLOCATED	211634 199-11-6399.01-999-423000	38540831	C	supplies	16.24	N
				UNALLOCATED	211634 199-11-6399.01-999-423000	38436177	C	supplies	375.28	N
								Account Code Total:	391.52	
	05-17-2024	59046	Quill Corporation	BUSINESS OFFICE	211536 199-41-6399.00-750-499000	38306662	C	Office Supplies	149.94	N
	05-17-2024	59046	Quill Corporation	UNALLOCATED	211524 199-53-6399.00-999-499000	38307636	C	Toner for ES office	105.58	N
	05-17-2024	59046	Quill Corporation	LAGO VISTA INTER	211565 461-36-6399.00-102-499000	38263656	C	Toner for Mercardo	115.58	N
								Vendor 59046 Total:	916.94	
053316	05-17-2024	63575	School Specialty, Inc.	LAGO VISTA ELEM	211636 199-11-6399.00-101-411000	208134082560	C	Office Supplies	142.11	N
	05-17-2024	63575	School Specialty, Inc.	LAGO VISTA ELEM	211680 199-11-6399.07-101-411000	208134082929	C	Art Supplies	72.97	N
	05-17-2024	63575	School Specialty, Inc.	LAGO VISTA ELEM	211680 461-36-6399.07-101-499000	208134082929	C	Art Supplies	389.33	N
								Vendor 63575 Total:	604.41	
053272	05-10-2024	68885	Region XIII ESC	BUSINESS OFFICE	210152 199-41-6239.01-750-499000	267502	C	Census Block/PEIMS	165.00	N
053232	05-03-2024	70455	TASB	BUSINESS OFFICE	211685 199-41-6495.00-750-499000	649977	C	Board Member Training	115.00	N
		71800	Public Workers' Comp. P	UNALLOCATED	211780 199-11-6143.00-999-499000	320	C	REVERSAL	-16,100.91	N
				UNALLOCATED	211780 199-11-6143.00-999-499000	320	C	Workers Comp-4th Qtr	16,100.91	N
								Account Code Total:	.00	
								Vendor 71800 Total:	.00	

End of Report