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055679	08-08-2025	00016	AT & T Long Distance	PLANT MAINTENAN	212718 199-51-6259.00-930-599000	8310009947250	C	Long Distance BLANKET	441.71	N
				PLANT MAINTENAN	212716 199-51-6259.00-930-599000	8310009947254	C	Long Distance BLANKET	393.88	N
055791	08-28-2025			PLANT MAINTENAN	212684 199-51-6259.00-930-599000	51226799957666	C	Long Distance BLANKET	837.79	N
								Account Code Total:	1,673.38	
	08-28-2025	00016	AT & T Long Distance	UNALLOCATED	212648 711-61-6499.00-999-599000	51226715722012	C	Phone Blanket-Little Vikings	56.48	N
								Vendor 00016 Total:	1,729.86	
055688	08-08-2025	00058	Cothron's Safe And Lock	PLANT MAINTENAN	215017 199-51-6319.00-930-599000	T300-232973	C	Key Blanks	661.50	N
055728	08-15-2025	00151	Matthew A. Bunch	PLANT MAINTENAN	215120 199-51-6249.00-930-599000	0062	C	HVAC Filter Service	5,278.42	N
055729	08-15-2025	00351	Gandy Ink	LAGO VISTA HIGH S	215074 461-36-6399.03-001-591000	899920	C	Program shirts	918.00	N
055757	08-21-2025			LAGO VISTA HIGH S	215098 461-36-6399.03-001-591000	900456	C	LVHS VB	1,495.20	N
								Account Code Total:	2,413.20	
055692	08-08-2025	00351	Gandy Ink	LAGO VISTA HIGH S	215018 461-36-6399.11-001-591000	890161	C	State Track Shirts	531.60	N
								Vendor 00351 Total:	2,944.80	
055785	08-27-2025	00480	Rogers Athletic Compan	ATHLETICS	214897 199-36-6249.00-820-591000	323505	C	Football	1,078.00	N
055715	08-15-2025	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316 199-51-6319.00-930-599000	162300	C	Blanket	791.19	N
055749	08-21-2025	01619	Apple , Inc.	UNALLOCATED	215126 199-11-6399.01-999-523000	MB89670872	C	SPED Apps & Books Credit	500.00	N
		01899	Ewing Irrigation	PLANT MAINTENAN	215064 199-51-6319.00-930-599000	21866863	C	REVERSAL	-429.46	N
				PLANT MAINTENAN	215064 199-51-6319.00-930-599000	21866863	C	REVERSAL	-529.46	N
				PLANT MAINTENAN	215064 199-51-6319.00-930-599000	21866863	C	Maint Supplies	429.46	N
				PLANT MAINTENAN	215064 199-51-6319.00-930-599000	21866863	C	Maint Supplies	529.46	N
055727	08-15-2025			PLANT MAINTENAN	215064 199-51-6319.00-930-599000	21866863	C	Maint Supplies	529.46	N
								Account Code Total:	529.46	
								Vendor 01899 Total:	529.46	
055746	08-15-2025	01968	Western Psychological S	UNALLOCATED	215056 199-21-6399.00-999-523000	WPS-526025	C	testing supplies	1,347.50	N
055708	08-08-2025	01985	Texas State University	LAGO VISTA HIGH S	215021 461-36-6399.20-001-599000	ID#A05404680	C	Athletic Scholarship	500.00	N
055748	08-21-2025	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315 199-34-6311.00-940-599000	33318742	C	FUEL BLANKET	1,205.04	N
055778	08-27-2025			TRANSPORTATION	212315 199-34-6311.00-940-599000	33325660	C	FUEL BLANKET	1,419.87	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33322669	C	FUEL BLANKET	1,319.98	N
								Account Code Total:	3,944.89	

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	08-21-2025	03376	Wells Fargo Vendor	LAGO VISTA ELEM	212613	109410891	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	214562	109410877	C	Copier Rentals-1024324A11	389.38	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	320593	109410888	C	Refer to PO#212612/ES	214.76	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	320592	109410881	C	Refer to PO#212610/ES	302.80	N
					199-11-6269.00-101-511000					
								Account Code Total:	1,197.94	
	08-21-2025	03376	Wells Fargo Vendor	BAND	212609	109410879	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-599000					
								Vendor 03376 Total:	3,499.42	
055759	08-21-2025	03413	Student Transportation o	UNALLOCATED	215151	5330110725F	C	July Travel-Cheer	1,043.22	N
					199-36-6494.00-999-599000					
055698	08-08-2025	03443	Susan Lofton-Bullis	SUPERINTENDENT	215070		C	Reimbursement-Cleaning Su	125.93	N
					199-41-6399.00-701-599000					
055709	08-08-2025	03626	TK Elevator Corporation	PLANT MAINTENAN	212322	3008768039	C	Elevator Maint Blanket	532.58	N
					199-51-6249.00-930-599000					
055736	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214985		C	Walmart	86.10	N
					199-11-6399.07-001-522000					
				LAGO VISTA HIGH S	214985		C	Home Depot	37.59	N
					199-11-6399.07-001-522000					
				LAGO VISTA HIGH S	214985		C	Walmart	55.59	N
					199-11-6399.07-001-522000					
				LAGO VISTA HIGH S	214985		C	Mardel	120.54	N
					199-11-6399.07-001-522000					
								Account Code Total:	299.82	
	08-15-2025	03746	Card Service Center	LAGO VISTA INTER	214990		C	Walmart.com	68.23	N
					199-11-6399.07-102-511000					
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214404		C	HILTON	886.49	N
					199-11-6411.01-001-522000					
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214687		C	BROOKSHIRE BROTHERS	41.28	N
					199-11-6412.01-001-522000					
				LAGO VISTA HIGH S	214687		C	GOLDEN CHICK	91.67	N
					199-11-6412.01-001-522000					
				LAGO VISTA HIGH S	214687		C	BROOKSHIRE BROTHERS	26.99	N
					199-11-6412.01-001-522000					
				LAGO VISTA HIGH S	214491		C	BEST WESTERN	1,013.05	N
					199-11-6412.01-001-522000					
				LAGO VISTA HIGH S	214687		C	WALMART	220.13	N
					199-11-6412.01-001-522000					
								Account Code Total:	1,393.12	
	08-15-2025	03746	Card Service Center	UNALLOCATED	215123		C	TRIBUTE.COM	99.00	N
					199-21-6399.00-999-599000					
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390		C	Google Voice-ES Nurse Bla	84.88	N
					199-33-6399.00-001-599000					
	08-15-2025	03746	Card Service Center	ATHLETICS	320586	LOWES	C	REFER TO PO#213309/AT	79.16	N
					199-36-6399.00-820-591000					

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	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214491 199-36-6399.01-001-522000		C	BEST WESTERN	361.57	N
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214491 199-36-6411.01-001-522000		C	BEST WESTERN	40.00	N
	08-15-2025	03746	Card Service Center	ATHLETICS	320587 199-36-6412.11-820-591000		C	REFER TO PO#214043/DO	9.99	N
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214812 199-36-6412.2D-001-599000		C	DOMINOS	89.89	N
				LAGO VISTA HIGH S	214812 199-36-6412.2D-001-599000		C	BUSHS	119.25	N
				LAGO VISTA HIGH S	214812 199-36-6412.2D-001-599000		C	LAKESIDE	236.90	N
				LAGO VISTA HIGH S	214812 199-36-6412.2D-001-599000		C	PANDA EXPRESS	198.90	N
								Account Code Total:	644.94	
	08-15-2025	03746	Card Service Center	UNALLOCATED	215095 199-36-6494.00-999-591000		C	Fuel for XC	56.07	N
				UNALLOCATED	215032 199-36-6494.00-999-591000		C	MURPHY'S	67.26	N
				UNALLOCATED	215095 199-36-6494.00-999-591000		C	Fuel for XC	69.67	N
				UNALLOCATED	320588 199-36-6494.00-999-591000		C	Refer to PO#212314/Tolls	100.07	N
								Account Code Total:	293.07	
	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214688 199-36-6499.01-001-522000		C	AMERICAN BANK CENTER	8.00	N
				LAGO VISTA HIGH S	214688 199-36-6499.01-001-522000		C	MARTY'S	16.39	N
				LAGO VISTA HIGH S	214688 199-36-6499.01-001-522000		C	NUECES	22.42	N
				LAGO VISTA HIGH S	214688 199-36-6499.01-001-522000		C	SNOOPYS	51.76	N
								Account Code Total:	98.57	
	08-15-2025	03746	Card Service Center	ATHLETICS	215060 199-36-6499.2M-820-591041		C	Walmart	57.20	N
	08-15-2025	03746	Card Service Center	SUPERINTENDENT	215007 199-41-6399.00-701-599000		C	Postage for PEC CK-USPS	6.08	N
	08-15-2025	03746	Card Service Center	SCHOOL BOARD	215071 199-41-6419.00-702-599000		C	Lakeside Subs	132.88	N
	08-15-2025	03746	Card Service Center	SUPERINTENDENT	215000 199-41-6497.00-701-599000		C	Name Badges	94.88	N
				SUPERINTENDENT	215001 199-41-6497.00-701-599000		C	Lakeside	154.08	N
								Account Code Total:	248.96	
	08-15-2025	03746	Card Service Center	BUSINESS OFFICE	215072 199-41-6499.00-750-599100		C	Round Rock	196.43	N
	08-15-2025	03746	Card Service Center	PLANT MAINTENAN	215083 199-51-6319.00-930-599000		C	Gas for mowers	27.30	N
	08-15-2025	03746	Card Service Center	LAGO VISTA ELEM	214355 263-11-6399.00-101-525000		C	MARRIOTT	309.54	N

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055736	08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	215081		C	Sonic	88.73	N				
					461-36-6399.00-001-599000									
		03746	Card Service Center	LAGO VISTA MS	215025		C	REVERSAL	-36.53	N				
					461-36-6399.00-041-599000									
					215025		C	Staff Lunch-Torchy's	36.53	N				
					461-36-6399.00-041-599000									
					215013		C	REVERSAL	-153.25	N				
					461-36-6399.00-041-599000									
					215013		C	HEB-Leadership Meeting	153.25	N				
					461-36-6399.00-041-599000									
					215009		C	Top Notch Axe Throwing	1,200.00	N				
					461-36-6399.00-041-599000									
					215010		C	Walmart	71.33	N				
		461-36-6399.00-041-599000												
		215025		C	Staff Lunch-Torchy's	36.53	N							
		461-36-6399.00-041-599000												
		215058		C	Staff Lunch-Baja La Luna	279.15	N							
		461-36-6399.00-041-599000												
		215013		C	HEB-Leadership Meeting	153.25	N							
		461-36-6399.00-041-599000												
		215059		C	JJ's-Staff Breakfast	185.78	N							
		461-36-6399.00-041-599000												
		Account Code Total:								1,926.04				
08-15-2025	03746	Card Service Center	LAGO VISTA ELEM	215034		C	Dominos	99.48	N					
				461-36-6399.00-101-599000										
				215068		C	Daves Taco	65.70	N					
				461-36-6399.00-101-599000										
				215068		C	Hobby Lobby	130.78	N					
				461-36-6399.00-101-599000										
				Account Code Total:								295.96		
				08-15-2025	03746	Card Service Center	LAGO VISTA INTER	214992		C	HEB	117.27	N	
								461-36-6399.00-102-599000						
								214991		C	Lakeside	128.75	N	
				461-36-6399.00-102-599000										
Account Code Total:								246.02						
08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	215093		C	Football	17.82	N					
				461-36-6399.01-001-591000										
				215093		C	Football	32.94	N					
				461-36-6399.01-001-591000										
				215093		C	Football	1,380.07	N					
				461-36-6399.01-001-591000										
Account Code Total:								1,430.83						
08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	215027		C	Lakeside Subs	97.10	N					
				461-36-6399.03-001-591000										
				215097		C	Chick-Fil-A	245.41	N					
				461-36-6399.03-001-591000										
				215097		C	Chick-Fil-A	127.81	N					
				461-36-6399.03-001-591000										
				Account Code Total:								470.32		
				08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	215094		C	7-ELEVEN	88.07	N	
461-36-6399.04-001-591000														
215094		C	MENCHIES					64.55	N					
461-36-6399.04-001-591000														

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				LAGO VISTA HIGH S	215094		C	7-ELEVEN	19.67	N
					461-36-6399.04-001-591000					
				LAGO VISTA HIGH S	215094		C	HEB	18.76	N
					461-36-6399.04-001-591000					
				LAGO VISTA HIGH S	215094		C	HEB	227.00	N
					461-36-6399.04-001-591000					
				LAGO VISTA HIGH S	215094		C	HEB	104.62	N
					461-36-6399.04-001-591000					
				LAGO VISTA HIGH S	215094		C	HEB	112.70	N
					461-36-6399.04-001-591000					
				LAGO VISTA HIGH S	215094		C	HEB	163.73	N
					461-36-6399.04-001-591000					
								Account Code Total:	799.10	
08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	215060			C	Walmart	9.74	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	215044			C	Championship	112.47	N
					461-36-6399.2M-001-591000					
								Account Code Total:	122.21	
08-15-2025	03746	Card Service Center	LAGO VISTA HIGH S	214976			C	MARRIOT	38.97	N
					865-00-2190.00-001-500009					
			LAGO VISTA HIGH S	214976			C	FIREHOUSE	414.27	N
					865-00-2190.00-001-500009					
			LAGO VISTA HIGH S	214976			C	RAISING CANES	281.28	N
					865-00-2190.00-001-500009					
			LAGO VISTA HIGH S	214976			C	DOMINOS	170.87	N
					865-00-2190.00-001-500009					
								Account Code Total:	905.39	
08-15-2025	03746	Card Service Center	LAGO VISTA MS	215053			C	DOMINOS	64.00	N
					865-00-2190.01-041-500009					
			LAGO VISTA MS	215053			C	LAKESIDE	284.28	N
					865-00-2190.01-041-500009					
			LAGO VISTA MS	215053			C	RAISING CANES	204.72	N
					865-00-2190.01-041-500009					
								Account Code Total:	553.00	
								Vendor 03746 Total:	12,174.83	
055738	08-15-2025	03812	Phoenix Automotive	PLANT MAINTENAN	215080	187629	C	Vehicle Inspections	11.50	N
					199-51-6249.00-930-599000					
			PLANT MAINTENAN	215080	187630		C	Vehicle Inspections	11.50	N
					199-51-6249.00-930-599000					
								Account Code Total:	23.00	
								Vendor 03812 Total:	23.00	
055745	08-15-2025	03934	Dirt Cheap Signs	BAND	214943	25-52423	C	25-26 Band Shirts	915.95	N
					199-11-6639.29-830-599000					
	08-15-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214596	2537993	C	LVHS W Phillips	36.00	N
					199-23-6399.00-001-599000					
055710	08-08-2025	03934	Dirt Cheap Signs	SUPERINTENDENT	215037	25-28412	C	District Decals	837.00	N
					199-41-6497.00-701-599000					
	08-08-2025	03934	Dirt Cheap Signs	BUSINESS OFFICE	215016	25-28256	C	District Staff Shirts	3,279.45	N
					199-41-6499.00-750-599100					
055788	08-27-2025	03934	Dirt Cheap Signs	UNALLOCATED	215149	194683	C	Required Signs	310.15	N
					199-52-6399.00-999-599000					

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055774	08-21-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	215137	25-28400	C	REVERSAL	-11,800.26	N
				461-36-6399.00-001-599000						
				LAGO VISTA HIGH S	215137	25-28400	C	HS Staff Shirts	11,800.26	N
				461-36-6399.00-001-599000						
				LAGO VISTA HIGH S	215137	25-28400	C	HS Staff Shirts	1,180.26	N
				461-36-6399.00-001-599000						
Account Code Total:								1,180.26		
055745	08-15-2025	03934	Dirt Cheap Signs	LAGO VISTA MS	215008	25-28397	C	Staff Shirts & New Teacher	112.56	N
				461-36-6399.00-041-599000						
				LAGO VISTA MS	215008	25-28324	C	Staff Shirts & New Teacher	475.81	N
461-36-6399.00-041-599000										
055774	08-21-2025			LAGO VISTA MS	215138	25-28431	C	MS Staff Tees	185.80	N
				461-36-6399.00-041-599000						
Account Code Total:								774.17		
055710	08-08-2025	03934	Dirt Cheap Signs	LAGO VISTA INTER	215043		C	Staff Shirts	475.67	N
				461-36-6399.00-102-599000						
055710	08-08-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214354	25-37993	C	REVERSAL	-36.00	N
				461-36-6399.2D-001-591000						
				LAGO VISTA HIGH S	214354	25-37993	C	Valkyries Sweetshirts & Patc	36.00	N
				461-36-6399.2D-001-591000						
				LAGO VISTA HIGH S	215020	25-52393	C	Valkyrie Tanks	172.80	N
				461-36-6399.2D-001-591000						
055745	08-15-2025			LAGO VISTA HIGH S	215119	25-38084	C	Valkyrie Shirts	416.16	N
				461-36-6399.2D-001-591000						
				LAGO VISTA HIGH S	215118	25-38085	C	Valkyrie Shirts	163.16	N
				461-36-6399.2D-001-591000						
				LAGO VISTA HIGH S	215118	25-38083	C	Valkyrie Shirts	562.30	N
				461-36-6399.2D-001-591000						
				LAGO VISTA HIGH S	214354	25-37951	C	Valkyries Sweetshirts & Patc	362.56	N
				461-36-6399.2D-001-591000						
Account Code Total:								1,676.98		
055774	08-21-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	215104	25-41766	C	HoCo Shirts	1,625.22	N
				865-00-2190.00-001-500099						
Vendor 03934 Total:								11,110.85		
055777	08-27-2025	03942	Ace Audio Communicati	PLANT MAINTENAN	215161	250820-04	C	HS VB Gym-Sound System	219.40	N
					199-51-6249.00-930-599000					
055678	08-08-2025	03947	Angelo State University	LAGO VISTA HIGH S	215022	ID#81459086	C	Athletic Scholarship	500.00	N
					461-36-6399.2D-001-591000					
055664	08-18-2025	03958	Celia Israel	PLANT MAINTENAN	214967		D	NEED INSPECTIONS & WR	-44.00	N
				199-51-6319.00-930-599000						
				PLANT MAINTENAN	214974		D	NEED INSPECTIONS & WR	-75.00	N
					199-51-6319.00-930-599000					
055706	08-08-2025			PLANT MAINTENAN	215075		C	Registrations	88.50	N
				199-51-6319.00-930-599000						
Account Code Total:								-30.50		
Vendor 03958 Total:								-30.50		
055790	08-28-2025	03981	Airco Mechanical	PLANT MAINTENAN	215183	0188190-IN	C	HS AC	2,847.45	N
					199-51-6249.00-930-599000					
055764	08-21-2025	04150	Marble Falls Athletic Boo ATHLETICS		215154	2025-001	C	Football meals 8/14	53.50	N
				199-36-6412.01-820-591000						

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	08-21-2025	04150	Marble Falls Athletic Boo	LAGO VISTA HIGH S	215154 461-36-6399.01-001-591000	2025-001	C	Football meals 8/14	786.50	N
								Vendor 04150 Total:	840.00	
055675	08-08-2025	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212296 199-51-6249.00-930-599000	74813	C	Fire Alarm Monitoring Blank	390.00	N
055700	08-08-2025	04242	Music & Arts Center	BAND	214861 199-36-6399.29-830-599000	INV052799892	C	Summer Instrument Repairs	109.40	N
				BAND	214861 199-36-6399.29-830-599000	INV052799891	C	Summer Instrument Repairs	340.80	N
055783	08-27-2025			BAND	320595 199-36-6399.29-830-599000	INV053270987	C	Refer to PO#214861	97.42	N
				BAND	320595 199-36-6399.29-830-599000	INV053234286	C	Refer to PO#214861	179.00	N
				BAND	320595 199-36-6399.29-830-599000	INV053291463	C	Refer to PO#214861	1,501.60	N
				BAND	320595 199-36-6399.29-830-599000	INV052949059	C	Refer to PO#214861	222.80	N
				BAND	320595 199-36-6399.29-830-599000	INV053291462	C	Refer to PO#214861	1,484.92	N
								Account Code Total:	3,935.94	
								Vendor 04242 Total:	3,935.94	
055773	08-21-2025	04403	Savannah Powers	LAGO VISTA HIGH S	215107 461-36-6399.2D-001-591000	2533	C	Valkyries Banner	1,600.00	N
	08-21-2025	04403	Savannah Powers	LAGO VISTA HIGH S	215087 865-00-2190.00-001-500009	2532	C	Cheer Pictures	1,450.00	N
								Vendor 04403 Total:	3,050.00	
055686	08-08-2025	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320 199-51-6249.00-930-599000	9232130	C	Water Treatment Blanket	411.33	N
055753	08-21-2025			PLANT MAINTENAN	212320 199-51-6249.00-930-599000	9276590	C	Water Treatment Blanket	411.33	N
								Account Code Total:	822.66	
								Vendor 04415 Total:	822.66	
055690	08-08-2025	04419	E3 Diagnostics, Inc.	UNALLOCATED	215045 199-33-6411.00-999-599000	SRV-136595	C	AED Maintenance	210.00	N
055724	08-15-2025	04428	Securly, Inc.	LAGO VISTA MS	215057 199-23-6399.00-041-599000	143527	C	E Hall Pass	1,487.50	N
055781	08-27-2025	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525 199-11-6269.00-101-511000	591343768	C	Blanket-Copy Lease @ Elem	88.57	N
055735	08-15-2025	04595	Leon Alcala, PLLC	SUPERINTENDENT	215101 199-41-6211.00-701-599000	83991	C	Legal Services	3,220.00	N
055680	08-08-2025	04604	AU Concepts & Designs, ATHLETICS		214930 199-36-6399.01-820-591000	SQ0114867	C	Football	1,365.00	N
055761	08-21-2025	04619	Ideal Signs LLC	SUPERINTENDENT	215125 199-41-6497.00-701-599000	40410	C	Teacher of the YR Plaques	125.00	N
055694	08-08-2025	04619	Ideal Signs LLC	LAGO VISTA INTER	215024 698-81-6629.00-102-599000	40375	C	Door Screens@Vikings Halls	472.00	N
								Vendor 04619 Total:	597.00	

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055722	08-15-2025	05046	Cheers, Etc., Inc.	LAGO VISTA HIGH S	214808 199-36-6399.2D-001-591000	INV-001669	C	Valkyries Uniforms	1,854.00	N
055731	08-15-2025	05058	Tote Inc.	LAGO VISTA HIGH S	215019 461-36-6399.2D-001-591000	136436	C	Valkyries Supplies	150.00	N
055742	08-15-2025	05063	The Sherwin-Williams C	PLANT MAINTENAN	215105 199-51-6319.00-930-599000	8670-6	C	Paint	319.50	N
055695	08-08-2025	05238	IQS, Inc.	UNALLOCATED	215063 199-51-6249.01-999-599000	LVISD2237	C	Custodial Services-July	71,378.38	N
055794	08-28-2025			UNALLOCATED	215171 199-51-6249.01-999-599000	LVISD2238	C	Custodial Services-August	71,378.38	N
Account Code Total:									142,756.76	
Vendor 05238 Total:									142,756.76	
055763	08-21-2025	05263	Lady Liberty Flag & Flag	SUPERINTENDENT	215146 199-41-6497.00-701-599000	14923	C	Flags	391.37	N
055714	08-15-2025	05297	ABC Home & Commerci	PLANT MAINTENAN	215078 199-51-6249.00-930-599000	668736948-1	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	215078 199-51-6249.00-930-599000	668447541-10	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	215078 199-51-6249.00-930-599000	668736953-1	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	215078 199-51-6249.00-930-599000	668447570-10	C	Pest Control Services	367.00	N
Account Code Total:									1,199.00	
Vendor 05297 Total:									1,199.00	
055780	08-27-2025	05464	William Nigro	PLANT MAINTENAN	215167 199-51-6249.00-930-599000	100225	C	A/C REPAIRS	1,853.68	N
				PLANT MAINTENAN	215167 199-51-6249.00-930-599000	100325	C	A/C REPAIRS	2,095.98	N
Account Code Total:									3,949.66	
Vendor 05464 Total:									3,949.66	
055733	08-15-2025	05470	Jill Feen Certified AHA I	SUPERINTENDENT	215114 199-41-6497.00-701-599000	205	C	District CPR Training	2,405.00	N
055684	08-08-2025	05471	Cardio Partners	LAGO VISTA HIGH S	214327 199-33-6399.00-001-599000	600112655	C	AED Batteries	779.00	N
				LAGO VISTA HIGH S	215046 199-33-6399.00-001-599000	INV3454522	C	Nurse Supplies- Aug 2024	371.48	N
				LAGO VISTA HIGH S	215046 199-33-6399.00-001-599000	INV3455684	C	Nurse Supplies- Aug 2024	1,712.95	N
Account Code Total:									2,863.43	
Vendor 05471 Total:									2,863.43	
055703	08-08-2025	05521	Horizon Marketing Grou	LAGO VISTA INTER	214997 199-13-6299.00-102-511000	246699	C	SDM 25/26 School Year	2,500.00	N
055779	08-27-2025	05628	Tyler Communications S	LAGO VISTA INTER	215004 698-81-6629.00-102-599000	TY2927	C	Cabling & Installation @ IS	17,688.00	N
				LAGO VISTA INTER	214942 698-81-6629.00-102-599000	TY3136	C	Technology items-Intermedi	36,999.78	N
Account Code Total:									54,687.78	
Vendor 05628 Total:									54,687.78	

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055756	08-21-2025	05710	Tashia E. Ellington	UNALLOCATED	215143	1011	C	VI Services	522.50	N
					199-11-6299.00-999-523000					
055772	08-21-2025	05724	TXPSI, LLC	UNALLOCATED	212357	10461	C	Private Security Blanket	1,511.63	N
				UNALLOCATED	212357	10462	C	Private Security Blanket	1,511.63	N
					199-52-6249.00-999-599000					
055787	08-27-2025			UNALLOCATED	212357	10532	C	Private Security Blanket	1,511.63	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	10533	C	Private Security Blanket	1,511.63	N
					199-52-6249.00-999-599000					
055800	08-28-2025			UNALLOCATED	212357	10578	C	Private Security Blanket	1,511.63	N
					199-52-6249.00-999-599000					
				UNALLOCATED	212357	10579	C	Private Security Blanket	1,511.63	N
					199-52-6249.00-999-599000					
								Account Code Total:	9,069.78	
								Vendor 05724 Total:	9,069.78	
055747	08-15-2025	05766	Westwood Volleyball Bo	ATHLETICS	215110	LVHS VB	C	LVHS VB	600.00	N
					199-36-6499.03-820-591000					
055801	08-28-2025	05833	US Standard Products C	PLANT MAINTENAN	215173	811640	C	Maint Supplies	3,720.27	N
					199-51-6319.00-930-599000					
055750	08-21-2025	05956	Ascend Learning Holdin	LAGO VISTA HIGH S	214527	INV0856705	C	PCT Study/Test	151.00	N
					199-11-6399.00-001-522000					
	08-21-2025	05956	Ascend Learning Holdin	LAGO VISTA HIGH S	214527	INV0856705	C	PCT Study/Test	2,339.00	N
					199-11-6399.06-001-522000					
								Vendor 05956 Total:	2,490.00	
055713	08-15-2025	05957	3D Molecular Designs, L	LAGO VISTA HIGH S	214610	S-4096	C	High School Science Supplie	1,387.00	N
					199-11-6399.05-001-511000					
055723	08-15-2025	05962	Core Construction Servic	LAGO VISTA INTER	214709	2504406003	C	Construction	280,269.00	N
					698-81-6629.00-102-599000					
055765	08-21-2025	05963	Meteor Education LLC	LAGO VISTA INTER	214735	128647	C	Intermediate Add. Furniture	19,691.02	N
					698-81-6629.00-102-599000					
				LAGO VISTA INTER	214734	128646	C	Intermediate Furniture	292,156.63	N
					698-81-6629.00-102-599000					
								Account Code Total:	311,847.65	
								Vendor 05963 Total:	311,847.65	
055682	08-08-2025	05965	Bulwark Fire Protection	PLANT MAINTENAN	215051	6352	C	Annual Inspections @ ES	2,500.00	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	215049	16271	C	Fire Inspect & Labor @ HS	5,650.00	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	215049	6356	C	Fire Inspect & Labor @ HS	1,717.50	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	215050	6362	C	Fire Alarm Service	1,037.50	N
					199-51-6249.00-930-599000					
055720	08-15-2025			PLANT MAINTENAN	215108	6400	C	Fire Alarm Service @ IS	281.25	N
					199-51-6249.00-930-599000					
055751	08-21-2025			PLANT MAINTENAN	215135	62801	C	Fire Service @ MS	250.00	N
					199-51-6249.00-930-599000					
								Account Code Total:	11,436.25	

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055682	08-08-2025	05965	Bulwark Fire Protection	PLANT MAINTENAN	215052 199-51-6259.00-930-522000	6351	C	Culinary-Fire Hood Labor & I	4,225.00	N
Vendor 05965 Total:									15,661.25	
055784	08-27-2025	05991	Tamara Raatz	LAGO VISTA HIGH S	320596 199-36-6299.29-001-599000		C	REFER TO PO#214877	300.00	N
055766	08-21-2025	05995	Olivia J. Mundale	LAGO VISTA HIGH S	320590 199-36-6299.29-001-599000	0002	C	Refer to PO#214924/Choreo	400.00	N
055758	08-21-2025	06007	Getpoms.com	LAGO VISTA HIGH S	214963 461-36-6399.2D-001-591000	15095	C	Valkyries Poms	463.04	N
055793	08-28-2025	06008	Merakai LLC	SUPERINTENDENT	214996 199-41-6497.00-701-599000	641548	C	Cellphone Pouch	14,568.33	N
	08-28-2025	06008	Merakai LLC	UNALLOCATED	214996 289-11-6399.00-999-599000	641548	C	Cellphone Pouch	19,076.67	N
Vendor 06008 Total:									33,645.00	
055762	08-21-2025	06009	Jennifer Parsons	UNALLOCATED	215142 199-11-6299.00-999-523000	01-2025	C	Diagnostic Assessments	300.00	N
055683	08-08-2025	06012	Cape Fear Community C	LAGO VISTA HIGH S	215033 461-36-6399.20-001-599000	ID#0580407	C	Valhalla Scholarship	500.00	N
055712	08-15-2025	06017	21st Century Coatings	PLANT MAINTENAN	215106 199-51-6249.00-930-599000	6205	C	Painting @ the HS	14,877.00	N
055741	08-15-2025	06018	Rouse Volleyball Booste	ATHLETICS	215113 199-36-6499.03-820-591000	LVHS VB	C	LVHS VB	625.00	N
055725	08-15-2025	06019	Delana Edwards	UNALLOCATED	215122 711-61-6499.00-999-599000		C	Tuition Reimbursement	800.00	N
055799	08-28-2025	06022	Doyce Smith	UNALLOCATED	215175 199-52-6249.00-999-599000	FB Sec.	C	FB Security 8/22	260.00	N
055792	08-28-2025	06023	Robert Paul Chrane	UNALLOCATED	215176 199-52-6249.00-999-599000	FB Sec.	C	FB Security 8/22	260.00	N
055717	08-15-2025	11650	Alert Services, Inc.	ATHLETICS	215061 199-36-6399.00-820-591000	INV516786	C	Athletics	500.00	N
	08-15-2025	11650	Alert Services, Inc.	ATHLETICS	215061 199-36-6399.02-820-591000	INV516786	C	Athletics	3,000.00	N
	08-15-2025	11650	Alert Services, Inc.	ATHLETICS	215061 199-36-6499.05-820-591000	INV516786	C	Athletics	1,500.00	N
	08-15-2025	11650	Alert Services, Inc.	LAGO VISTA HIGH S	215061 461-36-6399.01-001-591000	INV516786	C	Athletics	686.18	N
Vendor 11650 Total:									5,686.18	
055681	08-08-2025	16650	B & C Trophies	SUPERINTENDENT	215069 199-41-6499.00-701-599000	23254	C	Staff Service Awards	460.00	N
055719	08-15-2025	19030	BSN Sports	ATHLETICS	214014 199-36-6399.01-820-591000	930473137	C	Football	2,093.00	N
055721	08-15-2025	21014	CDW Government, Inc.	UNALLOCATED	214906 461-36-6399.01-999-599000	AE6QT7W	C	Ed.Found. Grant-Ackley	1,150.00	N

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	08-15-2025	21014	CDW Government, Inc.	LAGO VISTA INTER	215040 698-81-6629.00-102-599000	AF3BZ9G	C	mounts for IS Displays	957.00	N
				LAGO VISTA INTER	215040 698-81-6629.00-102-599000	AF2UD3F	C	mounts for IS Displays	572.00	N
				LAGO VISTA INTER	215040 698-81-6629.00-102-599000	AF2TC3R	C	mounts for IS Displays	1,748.60	N
Account Code Total:									3,277.60	
Vendor 21014 Total:									4,427.60	
055676	08-08-2025	22345	A T & T Mobility	PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.74	N
055776	08-27-2025			PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.74	N
Account Code Total:									167.48	
Vendor 22345 Total:									167.48	
055754	08-21-2025	26929	Dept. of Information Res	PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25061297N	C	Blanket	.07	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25051296N	C	Blanket	.10	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25041296N	C	Blanket	.12	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25021296N	C	Blanket	.27	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25031296N	C	Blanket	.29	N
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25071297N	C	Blanket	.40	N
Account Code Total:									1.25	
Vendor 26929 Total:									1.25	
055689	08-08-2025	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	215030 199-41-6299.00-750-599000	202505-311743	C	Background Checks	73.00	N
055755	08-21-2025			BUSINESS OFFICE	215152 199-41-6299.00-750-599000	202506-313680	C	Background Checks	8.00	N
Account Code Total:									81.00	
Vendor 26930 Total:									81.00	
055726	08-15-2025	30602	Elliott Electric Supply	PLANT MAINTENAN	215089 199-51-6319.00-930-599000	51-56876-01	C	Maint Supplies	429.83	N
055670	09-25-2025	33387	Edwards Risk Managem	SUPERINTENDENT	215023 199-41-6497.00-701-599000	LVISD Deduct.	D	CHECK WAS NOT	-10,000.00	N
055693	08-08-2025	39125	Home Depot Credit Servi	BAND	214926 199-36-6412.29-830-599000	3713785	C	Storage	79.11	N
				BAND	214926 199-36-6412.29-830-599000	3814773	C	Storage	54.99	N
				BAND	214926 199-36-6412.29-830-599000	2916407	C	Storage	199.00	N
				BAND	214926 199-36-6412.29-830-599000	3903772	C	Storage	709.88	N
Account Code Total:									1,042.98	
	08-08-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	214966 199-51-6319.00-930-599000	2586690	C	Door Items/Maint	47.60	N
				PLANT MAINTENAN	214966 199-51-6319.00-930-599000	3903802	C	Door Items/Maint	94.88	N
				PLANT MAINTENAN	214966 199-51-6319.00-930-599000	3805035	C	Door Items/Maint	272.52	N

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Account Code Total:									415.00	
	08-08-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	215038	6900523	C	Remodel @ Field house	988.98	N
					199-51-6399.00-930-599100					
Vendor 39125 Total:									2,446.96	
055789	08-27-2025	40156	Waste Connections	PLANT MAINTENAN	212321	14414513V150	C	Blanket	5,749.00	N
					199-51-6259.00-930-599000					
055716	08-15-2025	42800	Airgas USA, LLC	LAGO VISTA HIGH S	320589	5518373616	C	Refer to PO#212318	311.55	N
					199-11-6399.01-001-522000					
055696	08-08-2025	44280	Lago Vista ISD	UNALLOCATED	214832		C	Cafeteria Register Cash	320.00	N
					240-35-6342.00-999-599000					
055687	08-08-2025	44384	City of Lago Vista	PLANT MAINTENAN	212761	M-0007	C	Water Bill-BLanket	18,494.00	N
					199-51-6259.00-930-599000					
	08-08-2025	44384	City of Lago Vista	UNALLOCATED	320584	M-0007	C	Refer to PO#212761/Water	388.64	N
					711-61-6499.00-999-599000					
Vendor 44384 Total:									18,882.64	
055697	08-08-2025	44450	JD Hardwares LLC	PLANT MAINTENAN	215048	2507-108350	C	Maint Supplies	54.49	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215076	2508-109554	C	Maint Supplies	39.98	N
					199-51-6319.00-930-599000					
055734	08-15-2025			PLANT MAINTENAN	215112	2508-110553	C	Maint Supplies	59.84	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215091	2507-105602	C	Maint Supplies	31.88	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215127	2508-110972	C	Maint Supplies	1.89	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215091	2507-104960	C	Maint Supplies	12.89	N
					199-51-6319.00-930-599000					
055782	08-27-2025			PLANT MAINTENAN	215165	2508-112265	C	Limestone	61.00	N
					199-51-6319.00-930-599000					
055795	08-28-2025			PLANT MAINTENAN	215172	2508-112845	C	Maint Supplies	54.49	N
					199-51-6319.00-930-599000					
Account Code Total:									316.46	
Vendor 44450 Total:									316.46	
055760	08-21-2025	46310	Gonzalez Solutions for B	LAGO VISTA INTER	215129	202189336-1	C	Office / Classroom Supplies	224.00	N
					199-11-6399.14-102-511000					
	08-21-2025	46310	Gonzalez Solutions for B	LAGO VISTA INTER	215129	202189336-1	C	Office / Classroom Supplies	87.00	N
					199-11-6399.29-102-511000					
	08-21-2025	46310	Gonzalez Solutions for B	LAGO VISTA INTER	215129	202189336-1	C	Office / Classroom Supplies	109.00	N
					199-11-6411.00-102-511000					
	08-21-2025	46310	Gonzalez Solutions for B	LAGO VISTA INTER	215129	202189336-1	C	Office / Classroom Supplies	17.78	N
					199-11-6412.00-102-511000					
Vendor 46310 Total:									437.78	
055699	08-08-2025	47685	Marks Plumbing Parts &	PLANT MAINTENAN	215028	INV002227966	C	Maint Supplies	104.01	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215029	INV002228652	C	Maint Supplies	738.63	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215028	INV002226565	C	Maint Supplies	174.85	N
					199-51-6319.00-930-599000					
Account Code Total:									1,017.49	
Vendor 47685 Total:									1,017.49	

Date Run: 10-08-2025 3:37 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: 5		
Accounting Period: 08										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
055752	08-21-2025	50600	Carquest of Jonestown	PLANT MAINTENAN	215134	9296-232361	C	Oil Change Supplies	94.75	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215147	9296-232403	C	Battery for Ford Truck	238.33	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	215140	9296-232390	C	Oil Change Supplies	111.61	N
					199-51-6319.00-930-599000					
								Account Code Total:	444.69	
								Vendor 50600 Total:	444.69	
055702	08-08-2025	56250	PEC	PLANT MAINTENAN	212762		C	Electricity Blanket	3,120.83	N
					199-51-6259.00-930-522000					
	08-08-2025	56250	PEC	PLANT MAINTENAN	212762		C	Electricity Blanket	32,529.61	N
					199-51-6259.00-930-599000					
055767	08-21-2025			PLANT MAINTENAN	212762	3001735131	C	Electricity Blanket	250.00	N
					199-51-6259.00-930-599000					
								Account Code Total:	32,779.61	
055702	08-08-2025	56250	PEC	UNALLOCATED	212762		C	Electricity Blanket	175.08	N
					711-61-6499.00-999-599000					
								Vendor 56250 Total:	36,075.52	
055796	08-28-2025	57251	Pitney Bowes INC	BUSINESS OFFICE	215174	900000572861	C	Late Fee-Postage	38.76	N
					199-41-6269.01-750-599000					
055737	08-15-2025	58050	P & R Propane	PLANT MAINTENAN	215084	112330	C	Propane Services-HS	1,696.13	N
					199-51-6259.00-930-599000					
				PLANT MAINTENAN	215084	112331	C	Propane Services-HS	1,258.42	N
					199-51-6259.00-930-599000					
				PLANT MAINTENAN	215084	I041316	C	Propane Services-HS	1,684.80	N
					199-51-6259.00-930-599000					
								Account Code Total:	4,639.35	
								Vendor 58050 Total:	4,639.35	
055739	08-15-2025	59046	Quill Corporation	LAGO VISTA MS	215103	45250716	C	MS Social Studies-Whiteboa	132.27	N
					199-11-6399.06-041-511000					
055768	08-21-2025	59046	Quill Corporation	LAGO VISTA INTER	215136	45335302	C	Trash bins for Intermediate	294.88	N
					698-81-6629.00-102-599000					
								Vendor 59046 Total:	427.15	
055798	08-28-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	215182	952376918	C	FB Helmets	6,127.19	N
					199-36-6249.00-820-591000					
	08-28-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	215182	952376918	C	FB Helmets	1,276.47	N
					199-36-6399.01-820-591000					
	08-28-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	215182	952376918	C	FB Helmets	886.29	N
					199-36-6411.01-820-591000					
	08-28-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	215182	952376918	C	FB Helmets	400.00	N
					199-36-6499.01-820-591000					
								Vendor 60899 Total:	8,689.95	
055797	08-28-2025	68885	Region XIII ESC	UNALLOCATED	214434	280457	C	ESL Cert Training	100.00	N
					199-11-6399.00-999-525000					
	08-28-2025	68885	Region XIII ESC	UNALLOCATED	214696	280462	C	conference	50.00	N
					199-11-6399.01-999-523000					
				UNALLOCATED	320597	280458	C	Refer to PO#214600	55.00	N
					199-11-6399.01-999-523000					
				UNALLOCATED	320597	280459	C	Refer to PO#214600	55.00	N
					199-11-6399.01-999-523000					
				UNALLOCATED	320597	280460	C	Refer to PO#214600	55.00	N
					199-11-6399.01-999-523000					

End of Report