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From To				Sort by Vendor Number, Account Code, Check Number				File ID: C		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054932	02-28-2025	00351	Gandy Ink	ATHLETICS	213989 199-36-6399.21-820-591000	880286	C	Powerlifting Shirts	334.00	N
054786	02-07-2025	00351	Gandy Ink	LAGO VISTA HIGH S	213333 865-00-2190.00-001-500009	871132	C	Invitational Shirts	933.30	N
054879	02-21-2025			LAGO VISTA HIGH S	213929 865-00-2190.00-001-500009	874462	C	State Cheer Shirts	448.90	N
Account Code Total:									1,382.20	
Vendor 00351 Total:									1,716.20	
054870	02-21-2025	00842	Austin ISD	LAGO VISTA HIGH S	213981 461-36-6399.1G-001-591000	GOLF TOUR	C	Golf Tourn Refund	300.00	N
054802	02-07-2025	00897	Leander ISD	UNALLOCATED	213873 199-11-6299.00-999-523000	PS2025-02	C	SPED Cont. Proj. Search	1,500.00	N
				UNALLOCATED	213873 199-11-6299.00-999-523000	PS2025-03	C	SPED Cont. Proj. Search	1,500.00	N
Account Code Total:									3,000.00	
Vendor 00897 Total:									3,000.00	
054761	02-07-2025	01046	Paul M. Acosta	ATHLETICS	213794 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054800	02-07-2025	01084	Lampasas Theater Com	LAGO VISTA MS	213857 199-11-6399.15-041-511000	MS OAP	C	MS OAP Contest	348.13	N
054861	02-21-2025	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316 199-51-6319.00-930-599000	162300	C	Blanket	436.01	N
054941	02-28-2025	01364	Longhorn Trophies, Inc.	LAGO VISTA HIGH S	214010 461-36-6399.01-001-591000	102121	C	Football	569.00	N
				LAGO VISTA HIGH S	214010 461-36-6399.01-001-591000	102120	C	Football	284.50	N
Account Code Total:									853.50	
Vendor 01364 Total:									853.50	
054950	02-28-2025	01414	Raptor Technologies, Inc	LAGO VISTA INTER	213491 199-11-6399.00-102-511000	INV157255	C	Raptor badges	200.00	N
054869	02-21-2025	01619	Apple , Inc.	UNALLOCATED	213632 199-53-6639.00-999-599000	AAA3283238	C	Laptops for New Staff	4,895.00	N
054945	02-28-2025	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	213241 199-11-6399.09-001-522000	28196793	C	AVP/GD Adobe Pro Course/	2,590.50	N
	02-28-2025	01705	NCS Pearson , Inc.	LAGO VISTA HIGH S	213241 199-11-6499.00-001-522000	28196793	C	AVP/GD Adobe Pro Course/	2,590.50	N
Vendor 01705 Total:									5,181.00	
054820	02-07-2025	01717	Charles W. Wade	ATHLETICS	213884 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054788	02-07-2025	01769	Vincent K Greene	ATHLETICS	213865 199-36-6299.2F-820-591000		C	Basketball Official	165.00	N
054901	02-21-2025	01779	Rockdale High School	LAGO VISTA HIGH S	213984 461-36-6399.10-001-591000	GOLF TOUR	C	Golf Tourn Refund	600.00	N
054849	02-14-2025	01898	Jack W. Russ	ATHLETICS	213915 199-36-6299.BS-820-591000		C	Soccer Official	165.00	N

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054959	02-28-2025	01968	Western Psychological S	UNALLOCATED	213944	WPS-507352	C	testing supplies	218.00	N
					199-11-6399.01-999-523000					
	02-28-2025	01968	Western Psychological S	UNALLOCATED	213889	WPS-507134	C	testing supplies	287.50	N
					199-31-6399.00-999-523000					
								Vendor 01968 Total:	505.50	
054895	02-21-2025	02010	PG Golf LLC	ATHLETICS	213369		C	golf supplies	392.78	N
					199-36-6399.10-820-591000					
054850	02-14-2025	02121	Steve Weiss Music , Inc.	LAGO VISTA MS	213627	INV1347975.2	C	Percussion Equipment	269.00	N
					199-11-6399.29-041-511000					
054813	02-07-2025	02121	Steve Weiss Music , Inc.	BAND	213627	1347975.1	C	Percussion Equipment	310.95	N
					199-11-6639.29-830-599000					
054850	02-14-2025			BAND	213627	INV1347975.2	C	Percussion Equipment	731.00	N
					199-11-6639.29-830-599000					
								Account Code Total:	1,041.95	
								Vendor 02121 Total:	1,310.95	
054803	02-07-2025	02126	Marble Falls ISD	ATHLETICS	213844	HS G GOLF	C	Golf T. Entry - Marble Falls	400.00	N
					199-36-6499.10-820-591001					
054840	02-14-2025	02126	Marble Falls ISD	ATHLETICS	213722	Track	C	Track Fees	800.00	N
					199-36-6499.11-820-591000					
054803	02-07-2025	02126	Marble Falls ISD	LAGO VISTA HIGH S	213844	HS G GOLF	C	Golf T. Entry - Marble Falls	200.00	N
					461-36-6399.1G-001-591000					
								Vendor 02126 Total:	1,400.00	
054765	02-07-2025	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315	33205566	C	FUEL BLANKET	2,425.36	N
					199-34-6311.00-940-599000					
054825	02-14-2025			TRANSPORTATION	212315	33208520	C	FUEL BLANKET	1,597.97	N
					199-34-6311.00-940-599000					
054865	02-21-2025			TRANSPORTATION	212315	33212467	C	FUEL BLANKET	1,421.51	N
					199-34-6311.00-940-599000					
054915	02-28-2025			TRANSPORTATION	212315	33218673	C	FUEL BLANKET	1,201.06	N
					199-34-6311.00-940-599000					
				TRANSPORTATION	212315	33216933	C	FUEL BLANKET	2,107.89	N
					199-34-6311.00-940-599000					
								Account Code Total:	8,753.79	
054865	02-21-2025	02190	Texas Enterprises, Inc.	UNALLOCATED	212315	33212471	C	FUEL BLANKET	1,094.54	N
					199-51-6311.00-999-599000					
								Vendor 02190 Total:	9,848.33	
054814	02-07-2025	02265	TAEA	LAGO VISTA HIGH S	213842	HSVASE-76419	C	VASE Entry Fees	680.00	N
					199-36-6499.00-001-599000					
054900	02-21-2025	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	213950	5070889548	C	Copier Fees	881.58	N
					199-11-6269.00-001-511000					
	02-21-2025	02333	Ricoh Americas Corp	LAGO VISTA ELEM	213950	5070889548	C	Copier Fees	418.46	N
					199-11-6399.00-101-511000					
	02-21-2025	02333	Ricoh Americas Corp	ATHLETICS	213950	5070889548	C	Copier Fees	107.07	N
					199-36-6399.00-820-591000					
	02-21-2025	02333	Ricoh Americas Corp	BAND	212476	5070917688	C	Band Copier Fees-Blanket	12.16	N
					199-36-6399.29-830-599000					
								Vendor 02333 Total:	1,419.27	

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054952	02-28-2025	02426	Decker, Inc.	PLANT MAINTENAN	213937 199-51-6319.00-930-599000	609207A	C	Swing Seats	56.90	N
054842	02-14-2025	02481	MSWCT	UNALLOCATED	212317 199-36-6299.00-999-599000	2026250	C	DRUG TEST BLANKET	1,491.00	N
054881	02-21-2025	02654	Hagood Engineering Ass	ATHLETICS	213980 698-81-6629.2P-820-599000	220-028-18	C	Engineering-Bond 2022	4,712.00	N
054921	02-28-2025	02681	Cheerleading Company	LAGO VISTA HIGH S	213714 865-00-2190.00-001-500009	0789614CW	C	Competition Jerseys	2,819.60	N
054764	02-07-2025	02983	Arthur Adkins	ATHLETICS	213795 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054827	02-14-2025	03087	Aramark Chicago Lockb	SUPERINTENDENT	213902 199-41-6499.00-701-599000	7164-000138	C	Food Services-Jan	15.60	N
	02-14-2025	03087	Aramark Chicago Lockb	UNALLOCATED	213902 240-35-6341.00-999-599000	7164-000138	C	Food Services-Jan	80,743.73	N
Vendor 03087 Total:									80,759.33	
054898	02-21-2025	03124	Rank One Sport, L.P.	ATHLETICS	213934 199-36-6399.00-820-591000	8917	C	Athletics	1,000.00	N
054909	02-21-2025	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	212611 199-11-6269.00-001-511000	108974027	C	Copier Blanket-1024324A7	91.70	N
				LAGO VISTA HIGH S	212608 199-11-6269.00-001-511000	108974020	C	Copier Blanket-1024324A4	561.66	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	108974019	C	Copier Rental-1024324A10	198.89	N
				Account Code Total:					852.25	
	02-21-2025	03376	Wells Fargo Vendor	LAGO VISTA MS	212608 199-11-6269.00-041-511000	108974020	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA MS	212610 199-11-6269.00-041-511000	108974023	C	Copier Blanket-1024324A6	1,059.54	N
				LAGO VISTA MS	213374 199-11-6269.00-041-511000	02-10-2025	C	Copier Rental-1024324A10	198.89	N
				Account Code Total:					1,620.56	
	02-21-2025	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320537 199-11-6269.00-101-511000	108974028	C	REFER TO PO#212612	91.36	N
				LAGO VISTA ELEM	212613 199-11-6269.00-101-511000	108974030	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	212608 199-11-6269.00-101-511000	108974020	C	Copier Blanket-1024324A4	362.13	N
				LAGO VISTA ELEM	212610 199-11-6269.00-101-511000	108974023	C	Copier Blanket-1024324A6	353.17	N
Account Code Total:					1,097.66					
02-21-2025	03376	Wells Fargo Vendor	BAND	212609 199-36-6399.29-830-599000	108974021	C	Copier Blanket-1024324A5	124.82	N	
Vendor 03376 Total:									3,695.29	
054880	02-21-2025	03413	Student Transportation o	TRANSPORTATION	213948 199-34-6299.00-940-511000	5330110125R	C	Transportation Charges-Jan	53,966.65	N
	02-21-2025	03413	Student Transportation o	TRANSPORTATION	213948 199-34-6299.00-940-523000	5330110125R	C	Transportation Charges-Jan	20,547.85	N

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	02-21-2025	03413	Student Transportation o	UNALLOCATED	213949 199-36-6494.00-999-591000	5330110125F	C	Field Trip Charges-Jan	4,353.62	N
	02-21-2025	03413	Student Transportation o	UNALLOCATED	213949 199-36-6494.00-999-599029	5330110125F	C	Field Trip Charges-Jan	971.02	N
				UNALLOCATED	213948 199-36-6494.00-999-599029	5330110125R	C	Transportation Charges-Jan	624.95	N
								Account Code Total:	1,595.97	
								Vendor 03413 Total:	80,464.09	
054771	02-07-2025	03453	Bosworth Papers	LAGO VISTA HIGH S	213552 199-11-6399.04-001-511000	26025909301	C	Spring Paper Order	2,720.00	N
	02-07-2025	03453	Bosworth Papers	LAGO VISTA MS	213552 199-11-6399.04-041-511000	26025909201	C	Spring Paper Order	1,360.00	N
	02-07-2025	03453	Bosworth Papers	LAGO VISTA ELEM	213552 199-11-6399.04-101-511000	26025909101	C	Spring Paper Order	2,720.00	N
	02-07-2025	03453	Bosworth Papers	LAGO VISTA INTER	213552 199-11-6399.04-102-511000	26025909201	C	Spring Paper Order	1,360.00	N
								Vendor 03453 Total:	8,160.00	
054789	02-07-2025	03483	Growing Places Therapy	UNALLOCATED	213856 199-11-6299.00-999-523000	6684	C	Contracted Services-PT	2,375.00	N
054908	02-21-2025	03507	Darren Webb	SUPERINTENDENT	213991 199-41-6411.00-701-599000		C	Fuel. Reimbursement	40.02	N
054837	02-14-2025	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	213922 199-51-6249.00-930-599000	51588388	C	Plumbing Issues	335.00	N
054854	02-14-2025	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008343794	C	Elevator Maint Blanket	532.58	N
054829	02-14-2025	03668	Cedar Creek Athletics D	ATHLETICS	213481 199-36-6499.10-820-591000	BOYS GOLF	C	tournament fees	120.00	N
	02-14-2025	03668	Cedar Creek Athletics D	LAGO VISTA HIGH S	213481 461-36-6399.10-001-591000	BOYS GOLF	C	tournament fees	60.00	N
054920	02-28-2025	03668	Cedar Creek Athletics D	LAGO VISTA HIGH S	214002 461-36-6399.1G-001-591000	Girls Golf	C	Golf T. Entry - Cedar Creek	300.00	N
								Vendor 03668 Total:	480.00	
054903	02-21-2025	03684	Texas State University-C	UNALLOCATED	213986 199-11-6299.00-999-523000	CARES-LVISED	C	BCBA Fee	1,100.00	N
				UNALLOCATED	213986 199-11-6299.00-999-523000	CARES-LVISED	C	BCBA Fee	2,050.00	N
								Account Code Total:	3,150.00	
								Vendor 03684 Total:	3,150.00	
054795	02-07-2025	03730	Interquest Detection Can	LAGO VISTA HIGH S	212257 199-52-6299.00-001-599000	3367	C	DRUG DOG BLANKET	350.00	N
054944	02-28-2025	03746	Card Service Center	LAGO VISTA INTER	213343 199-11-6398.00-102-511000		C	Stools for Reading Groups	171.86	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-11-6399.00-001-511000		C	Google Voice-ES Nurse Bla	73.78	N
	02-28-2025	03746	Card Service Center	LAGO VISTA ELEM	213649 199-11-6399.00-101-524000		C	CIP G1 PO2 St2- Math Inter.	1,264.58	N

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	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	320536 199-11-6399.01-001-522000		C	PO#213494/LINCOLN ELEC	3,897.41	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213641 199-11-6412.00-001-511000		C	LVHS Janson BBQ team	320.97	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213755 199-11-6499.00-001-599000		C	Graduation wrist bands	128.31	N
	02-28-2025	03746	Card Service Center	UNALLOCATED	213775 199-11-6499.00-999-523000		C	18+ Spurs Game	253.00	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213703 199-12-6495.00-001-599000		C	TLA Conference & Members	597.10	N
				LAGO VISTA HIGH S	213704 199-12-6495.00-001-599000		C	TLA Conference & Members	402.90	N
								Account Code Total:	1,000.00	
	02-28-2025	03746	Card Service Center	UNALLOCATED	213322 199-21-6411.00-999-599000		C	TAMS Legislative Conferenc	405.00	N
	02-28-2025	03746	Card Service Center	LAGO VISTA MS	212813 199-23-6411.00-041-599000		C	Hotel for MS Counselor Conf	324.82	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	212785 199-31-6411.00-001-538000		C	LVHS Read conference	194.35	N
				LAGO VISTA HIGH S	212785 199-31-6411.00-001-538000		C	LVHS Read conference	168.60	N
								Account Code Total:	362.95	
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	212785 199-31-6411.00-001-599000		C	LVHS Read conference	168.61	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213820 199-33-6399.00-001-599000		C	Stop the Bleed	211.36	N
	02-28-2025	03746	Card Service Center	UNALLOCATED	213871 199-34-6494.00-999-599000		C	Gas-Read/Conference	52.23	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213188 199-36-6399.15-001-599000		C	BROADWAY LICENSING	253.49	N
	02-28-2025	03746	Card Service Center	ATHLETICS	213394 199-36-6411.01-820-591000		C	Football	776.98	N
		03746	Card Service Center	ATHLETICS	213785 199-36-6412.00-820-591000		C	REVERSAL	-337.21	N
				ATHLETICS	213785 199-36-6412.00-820-591000		C	Boys PWRLFT Reg Hotel &	337.21	N
								Account Code Total:	.00	
054944	02-28-2025	03746	Card Service Center	ATHLETICS	213550 199-36-6412.07-820-591000		C	LVHS Softball Meals	53.25	N
				ATHLETICS	213550 199-36-6412.07-820-591000		C	LVHS Softball Meals	167.12	N
								Account Code Total:	220.37	
		03746	Card Service Center	ATHLETICS	213519 199-36-6412.21-820-591000		C	REVERSAL	-227.85	N
				ATHLETICS	213519 199-36-6412.21-820-591000		C	Powerlifting Meals	227.85	N
054944	02-28-2025			ATHLETICS	213519 199-36-6412.21-820-591000		C	Whataburger	206.00	N
				ATHLETICS	213519 199-36-6412.21-820-591000		C	Powerlifting Meals	277.25	N
				ATHLETICS	213519 199-36-6412.21-820-591000		C	Chick-Fil-A	183.60	N

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	02-28-2025	03746	Card Service Center	ATHLETICS	213454		C	Golden Chick	224.00	N
					199-36-6412	BS-820-591000				
				ATHLETICS	213454		C	Subway	128.00	N
					199-36-6412	BS-820-591000				
				ATHLETICS	213454		C	Rockdale Meat Market	147.13	N
					199-36-6412	BS-820-591000				
				ATHLETICS	213454		C	Mr Gattis	172.84	N
					199-36-6412	BS-820-591000				
								Account Code Total:	671.97	
	02-28-2025	03746	Card Service Center	ATHLETICS	213466		C	Jason's Deli	254.00	N
					199-36-6412	GS-820-591000				
				ATHLETICS	213466		C	Chick-Fil-A	329.08	N
					199-36-6412	GS-820-591000				
				ATHLETICS	213466		C	Girls Soccer Meals	284.45	N
					199-36-6412	GS-820-591000				
								Account Code Total:	867.53	
	02-28-2025	03746	Card Service Center	UNALLOCATED	212314		C	Toll Blanket	294.43	N
					199-36-6494	00-999-591000				
	02-28-2025	03746	Card Service Center	UNALLOCATED	213667		C	Chick-Fil-A	487.13	N
					199-36-6499	00-999-599000				
				UNALLOCATED	213667		C	Cheer Meals-State	713.67	N
					199-36-6499	00-999-599000				
				UNALLOCATED	213667		C	Olive Garden	495.83	N
					199-36-6499	00-999-599000				
				UNALLOCATED	213667		C	DOMINOS	156.86	N
					199-36-6499	00-999-599000				
								Account Code Total:	1,853.49	
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					199-41-6419	00-702-599000				
	02-28-2025	03746	Card Service Center	BUSINESS OFFICE	213993		C	Credit Card Fees-Stoner CC	79.00	N
					199-41-6498	00-750-599000				
				BUSINESS OFFICE	213993		C	Credit Card Fees-Jackson C	79.00	N
					199-41-6498	00-750-599000				
				BUSINESS OFFICE	213993		C	Credit Card Fees-Stasny CC	54.01	N
					199-41-6498	00-750-599000				
								Account Code Total:	212.01	
	02-28-2025	03746	Card Service Center	PLANT MAINTENAN	213713		C	FedEx Ck to Shultz	46.04	N
					199-51-6319	00-930-599000				
				PLANT MAINTENAN	213882		C	Johnstone Supply-Maint	258.14	N
					199-51-6319	00-930-599000				
				PLANT MAINTENAN	213639		C	Tractor Supply	339.98	N
					199-51-6319	00-930-599000				
				PLANT MAINTENAN	213882		C	Johnstone Supply-Maint	1,033.99	N
					199-51-6319	00-930-599000				
								Account Code Total:	1,678.15	
	02-28-2025	03746	Card Service Center	TECHNOLOGY	213811		C	Parking	88.00	N
					199-53-6249	00-850-599000				
				TECHNOLOGY	213811		C	Food	176.74	N
					199-53-6249	00-850-599000				
								Account Code Total:	264.74	

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	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213826 461-36-6399.00-001-599000		C	Sonic	86.03	N
				LAGO VISTA HIGH S	213590 461-36-6399.00-001-599000		C	LVHS Read	73.35	N
				LAGO VISTA HIGH S	213492 461-36-6399.00-001-599000		C	LUBBOCK ISD	54.90	N
				LAGO VISTA HIGH S	214004 461-36-6399.00-001-599000		C	SMOOSH-PHOTO BOOTH	269.40	N
								Account Code Total:	483.68	
	02-28-2025	03746	Card Service Center	LAGO VISTA MS	213996 461-36-6399.00-041-599000		C	Heart & Home Flowers	64.00	N
				LAGO VISTA MS	213691 461-36-6399.00-041-599000		C	MS Concession Stand Suppl	424.06	N
				LAGO VISTA MS	213831 461-36-6399.00-041-599000		C	Concessions Order - LVMS	221.34	N
				LAGO VISTA MS	213994 461-36-6399.00-041-599000		C	MS CVS Gift Cards	119.80	N
								Account Code Total:	829.20	
	02-28-2025	03746	Card Service Center	LAGO VISTA INTER	213638 461-36-6399.00-102-599000		C	Supplies - Apex \$	50.00	N
				LAGO VISTA INTER	213774 461-36-6399.00-102-599000		C	STEM NIGHT	75.00	N
				LAGO VISTA INTER	213813 461-36-6399.00-102-599000		C	Math Bundle from TPT	100.00	N
				LAGO VISTA INTER	213995 461-36-6399.00-102-599000		C	Science Fair Entry	300.00	N
								Account Code Total:	525.00	
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213798 461-36-6399.08-001-591000		C	Baseball	250.00	N
				LAGO VISTA HIGH S	213765 461-36-6399.08-001-591000		C	Baseball	360.00	N
				LAGO VISTA HIGH S	213766 461-36-6399.08-001-591000		C	Baseball	264.00	N
				LAGO VISTA HIGH S	213764 461-36-6399.08-001-591000		C	Baseball	319.90	N
								Account Code Total:	1,193.90	
	02-28-2025	03746	Card Service Center	LAGO VISTA MS	213704 461-36-6399.12-041-599000		C	TLA Conference & Members	85.10	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213436 461-36-6399.2D-001-591000		C	Valkyries	150.00	N
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213799 461-36-6399.2F-001-591000		C	ROSAS CAFE	30.05	N
				LAGO VISTA HIGH S	213799 461-36-6399.2F-001-591000		C	PAPA JOHNS	87.50	N
				LAGO VISTA HIGH S	213797 461-36-6399.2F-001-591000		C	Flowers-Senior Night	61.80	N
				LAGO VISTA HIGH S	213799 461-36-6399.2F-001-591000		C	RAISING CANES	79.81	N
				LAGO VISTA HIGH S	213779 461-36-6399.2F-001-591000		C	Bush's Chicken	245.00	N
				LAGO VISTA HIGH S	213841 461-36-6399.2F-001-591000		C	Playoff shirts	516.36	N
				LAGO VISTA HIGH S	213799 461-36-6399.2F-001-591000		C	Chick-Fil-A	125.45	N

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					Fnd-Fnc-Obj.	So-Org-Prorg				
				LAGO VISTA HIGH S	213799		C	PIZZA HUT	136.91	N
					461-36-6399.2F-001-591000					
								Account Code Total:	1,282.88	
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213645		C	Senior Night	336.07	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212249		C	RAISING CANES	147.15	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212249		C	Chick-Fil-A	492.36	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	213893		C	Playoff Shirts	887.55	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212249		C	Bush's Chicken	407.60	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	212249		C	Bush's Chicken	407.60	N
					461-36-6399.2M-001-591000					
								Account Code Total:	2,678.33	
	02-28-2025	03746	Card Service Center	UNALLOCATED	213593		C	PV Lions Teacher Grant 24-	463.32	N
					461-36-6399.98-999-599000					
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213583		C	LVHS Janson BBQ Team	210.00	N
					461-36-6399.BQ-001-599000					
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213466		C	Papa Johns	115.20	N
					461-36-6399.GS-001-591000					
				LAGO VISTA HIGH S	213466		C	Jason's Deli	228.33	N
					461-36-6399.GS-001-591000					
								Account Code Total:	343.53	
	02-28-2025	03746	Card Service Center	LAGO VISTA MS	213253		C	Wimberley ISD	41.16	N
					461-36-6412.58-041-591000					
				LAGO VISTA MS	213253		C	Subway	80.68	N
					461-36-6412.58-041-591000					
								Account Code Total:	121.84	
	02-28-2025	03746	Card Service Center	LAGO VISTA MS	213458		C	Bush's Chicken	304.88	N
					461-36-6412.65-041-591000					
	02-28-2025	03746	Card Service Center	UNALLOCATED	213653		C	Kleenex-Walmart	39.96	N
					711-61-6399.00-999-599000					
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213825		C	Nationals Meals	541.20	N
					865-00-2190.00-001-500009					
				LAGO VISTA HIGH S	213712		C	Nationals Airport Transfer	1,198.92	N
					865-00-2190.00-001-500009					
								Account Code Total:	1,740.12	
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213727		C	Food - Tcys Auction	45.00	N
					865-00-2190.00-001-500022					
	02-28-2025	03746	Card Service Center	LAGO VISTA HIGH S	213775		C	18+ Spurs Game	112.00	N
					865-00-2190.00-001-500096					
								Vendor 03746 Total:	27,618.63	
054819	02-07-2025	03934	Dirt Cheap Signs	PLANT MAINTENAN	213490	182284	C	LVHS Hilseteger	38.80	N
					199-51-6319.00-930-599000					
	02-07-2025	03934	Dirt Cheap Signs	UNALLOCATED	213861	187453	C	Door Signs/District-Additiona	18.15	N
					429-52-6299.00-999-599000					
				UNALLOCATED	213861	186647	C	Door Signs/District-Additiona	175.45	N
					429-52-6299.00-999-599000					
054906	02-21-2025			UNALLOCATED	213946	187749	C	Door Signs/District-Additiona	145.20	N
					429-52-6299.00-999-599000					
								Account Code Total:	338.80	

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054819	02-07-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213490 461-36-6399.00-001-599000	182284	C	LVHS Hilseteger	381.67	N
054906	02-21-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213955 461-36-6399.2D-001-591000	25-28045	C	Dance Comp. Shirts	383.76	N
054819	02-07-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213502 461-36-6399.2M-001-591000	24-27984	C	Teacher night	104.50	N
054857	02-14-2025	03934	Dirt Cheap Signs	UNALLOCATED	213186 461-36-6399.93-999-599000	24-52205	C	Show Shirts	456.04	N
054906	02-21-2025			UNALLOCATED	213961 461-36-6399.93-999-599000	25-52305	C	Show Shirts	501.36	N
Account Code Total:									957.40	
Vendor 03934 Total:									2,204.93	
054877	02-21-2025	04067	Jeff Eschenburg	ATHLETICS	213938 199-36-6299.07-820-591000		C	Softball Official	115.00	N
054782	02-07-2025	04067	Jeff Eschenburg	ATHLETICS	213836 199-36-6299.2F-820-591000		C	MS Basketball Official	125.00	N
054832	02-14-2025			ATHLETICS	213907 199-36-6299.2F-820-591000		C	Basketball Official	125.00	N
054877	02-21-2025			ATHLETICS	213969 199-36-6299.2F-820-591000		C	Basketball Official	125.00	N
Account Code Total:									375.00	
Vendor 04067 Total:									490.00	
054779	02-07-2025	04098	Jimmie Cooper	ATHLETICS	213837 199-36-6299.2F-820-591000		C	MS Basketball Official	125.00	N
054919	02-28-2025	04106	Burnet Athletics	LAGO VISTA HIGH S	214021 461-36-6399.1G-001-591000	Girls Golf	C	2 Teams at Burnet	700.00	N
			Burnet High School	LAGO VISTA HIGH S	214019 461-36-6399.1G-001-591000	Girls Golf Vars	C	Golf Entry Fees	350.00	N
Account Code Total:									1,050.00	
Vendor 04106 Total:									1,050.00	
054823	02-07-2025	04113	Russell Wight	ATHLETICS	213838 199-36-6299.2F-820-591000	MS B BB	C	MS Basketball Official	125.00	N
054838	02-14-2025	04143	Lehman High School	ATHLETICS	213917 199-36-6499.21-820-591000	Powerlifting	C	Powerlifting Entry Fee	290.00	N
054937	02-28-2025	04189	Lago Vista Elementary P	LAGO VISTA HIGH S	214009 461-36-6399.00-001-599000		C	LVHS Castillo	179.70	N
054759	02-07-2025	04209	1st Fire Safety, LLC	PLANT MAINTENAN	213812 199-51-6249.00-930-599000	71054	C	MS GYM ALARM	4,020.00	N
				PLANT MAINTENAN	213834 199-51-6249.00-930-599000	71078	C	Prog. Fire Panel @ MS Gym	350.00	N
				PLANT MAINTENAN	212296 199-51-6249.00-930-599000	71186	C	Fire Alarm Monitoring Blank	390.00	N
Account Code Total:									4,760.00	
Vendor 04209 Total:									4,760.00	
054905	02-21-2025	04241	Frank E. Vanderpool	UNALLOCATED	213930 199-11-6299.00-999-523000		C	Contracted Services	438.00	N
054805	02-07-2025	04242	Music & Arts Center	BAND	212644 199-36-6399.29-830-599000	045208280	C	Blanket - Instrument Repair	270.68	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
054828	02-14-2025	04320	Brandon Carey	UNALLOCATED	213910		C	Security @ BB Game 1/31	220.00	N
					199-52-6249.00-999-599000					
054776	02-07-2025	04328	Scott Cassatt	ATHLETICS	213886	G V	C	Basketball Official	80.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213886	G JV	C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213782	MG G	C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
054872	02-21-2025			ATHLETICS	213970		C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
Account Code Total:									415.00	
Vendor 04328 Total:									415.00	
054856	02-14-2025	04331	David Vasquez	ATHLETICS	213909		C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
054791	02-07-2025	04364	Keith Henry	ATHLETICS	213885		C	Basketball Official	165.00	N
					199-36-6299.2F-820-591000					
054922	02-28-2025	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320	9041995	C	Water Treatment Blanket	411.33	N
					199-51-6249.00-930-599000					
054886	02-21-2025	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525	83522017	C	Blanket-Copy Lease @ Elem	177.14	N
					199-11-6269.00-101-511000					
054804	02-07-2025	04517	Howard Mitchell	ATHLETICS	213793		C	Basketball Official	100.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213866		C	BAS	165.00	N
					199-36-6299.2F-820-591000					
Account Code Total:									265.00	
Vendor 04517 Total:									265.00	
054839	02-14-2025	04595	Leon Alcala, PLLC	SUPERINTENDENT	213925	83546	C	Legal Services	4,260.00	N
					199-41-6211.00-701-599000					
054954	02-28-2025	04627	Superior Text	LAGO VISTA ELEM	213757	SI044461	C	Book Vending Machine	1,070.00	N
					461-36-6399.00-101-599000					
054833	02-14-2025	04643	Custom iDentification Sy	LAGO VISTA INTER	213796	7250	C	Color Poster Printer	2,970.00	N
					461-36-6399.00-102-599000					
054810	02-07-2025	04648	Riverside Insights	UNALLOCATED	212654	INV233137	C	testing supplies	2,886.69	N
					199-11-6399.01-999-523000					
054780	02-07-2025	04672	Krista DeJute	ATHLETICS	213846		C	Soccer Official	165.00	N
					199-36-6299.BS-820-591000					
054934	02-28-2025	04687	Huckabee & Associates,	ATHLETICS	214050	103355R	C	Architect Fees-Bond 2022	140.25	N
					698-81-6629.3P-820-599000					
				ATHLETICS	214050	104261	C	Architect Fees-Bond 2022	12,857.78	N
					698-81-6629.3P-820-599000					
Account Code Total:									12,998.03	
Vendor 04687 Total:									12,998.03	
054960	02-28-2025	04702	Wimberley Texas Golf	ATHLETICS	213480	Boys Golf	C	Tournament fees	300.00	N
					199-36-6499.10-820-591000					
054890	02-21-2025	04759	MSB Consulting Group,	BUSINESS OFFICE	213963	FF228865	C	FY24 Cost Report Fee	5,058.00	N
					199-41-6499.01-750-599100					

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054889	02-21-2025	04919	Manor ISD	LAGO VISTA HIGH S	213983 461-36-6399.10-001-591000	GOLF TOUR	C	Golf Tourn Refund	120.00	N
054897	02-21-2025	04995	Raba Kistner, Inc	ATHLETICS	213933 698-81-6629.2P-820-599000	A038451	C	Geotechnical Engineering-At	643.50	N
054885	02-21-2025	05013	Johnson High School	ATHLETICS	213973 199-36-6499.21-820-591000	POWERLIFTING	C	Powerlifting Entry Fee	245.00	N
054867	02-21-2025	05030	American Door & Glass I	PLANT MAINTENAN	213931 199-51-6249.00-930-599000	02682	C	Broken Window @ ES	304.03	N
054801	02-07-2025	05110	Language USA, Inc.	UNALLOCATED	213792 199-11-6299.00-999-523000	493	C	Interpretation Services	75.00	N
054888	02-21-2025			UNALLOCATED	213985 199-11-6299.00-999-523000	498	C	Interpretation Services	75.00	N
				UNALLOCATED	213928 199-11-6299.00-999-523000	497	C	Interpretation Services	95.00	N
054940	02-28-2025			UNALLOCATED	214025 199-11-6299.00-999-523000	500	C	Interpretation Services	75.00	N
				UNALLOCATED	214025 199-11-6299.00-999-523000	501	C	Interpretation Services	75.00	N
								Account Code Total:	395.00	
								Vendor 05110 Total:	395.00	
054767	02-07-2025	05154	Davis, Dreibrodt and Fiel	LAGO VISTA HIGH S	213858 461-36-6399.2D-001-591000	20094370	C	Dance Competition	3,450.00	N
054768	02-07-2025	05155	Nordstrom Ascension Da	LAGO VISTA HIGH S	213859 461-36-6399.2D-001-591000	2572	C	Dance Competition	3,360.00	N
054811	02-07-2025	05156	Round Rock High Schoo	LAGO VISTA HIGH S	213787 461-36-6399.00-001-599000	1254/Dragon	C	LVHS Castillo	98.90	N
054812	02-07-2025	05226	Stephanie Figioli O.T., L	UNALLOCATED	213888 199-11-6299.00-999-523000	6	C	OT Contracted Services	6,800.00	N
054772	02-07-2025	05293	Bounce Athletics	ATHLETICS	213006 199-36-6399.BS-820-591000	7710	C	Game day Bibs	383.25	N
054914	02-28-2025	05297	ABC Home & Commerci	PLANT MAINTENAN	214008 199-51-6249.00-930-599000	668331902-8	C	Pest	434.00	N
				PLANT MAINTENAN	214008 199-51-6249.00-930-599000	668447541-5	C	Pest	139.00	N
				PLANT MAINTENAN	214008 199-51-6249.00-930-599000	668331901-8	C	Pest	259.00	N
				PLANT MAINTENAN	214008 199-51-6249.00-930-599000	668447570-5	C	Pest	367.00	N
								Account Code Total:	1,199.00	
								Vendor 05297 Total:	1,199.00	
054939	02-28-2025	05333	Lampasas Middle Schoo	LAGO VISTA MS	214052 199-11-6412.00-041-511000	MS UIL Meals	C	MS UIL Meals	245.00	N
054910	02-21-2025	05360	Lisa Whitted	LAGO VISTA MS	213951 461-36-6399.00-041-599000		C	MS OAP Reimbursement	300.00	N
	02-21-2025	05360	Lisa Whitted	LAGO VISTA MS	213951 461-36-6399.93-041-599000		C	MS OAP Reimbursement	192.34	N
								Vendor 05360 Total:	492.34	

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054763	02-07-2025	05361	Jason Adams	ATHLETICS	213864		C	Basketball Official	80.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213863		C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	165.00	
								Vendor 05361 Total:	165.00	
054851	02-14-2025	05372	Dave Stewart	ATHLETICS	213914		C	Soccer Official	165.00	N
					199-36-6299.BS-820-591000					
054845	02-14-2025	05432	Oak Farms Dairy	LAGO VISTA HIGH S	213249		C	Football	98.51	N
					461-36-6399.01-001-591000					
054858				LAGO VISTA HIGH S	213249		C	Football	98.51	N
					461-36-6399.01-001-591000					
054860	02-21-2025			LAGO VISTA HIGH S	213249		C	Football	98.51	N
					461-36-6399.01-001-591000					
054893				LAGO VISTA HIGH S	213249		C	Football	98.51	N
					461-36-6399.01-001-591000					
054946	02-28-2025			LAGO VISTA HIGH S	213249		C	Football	98.51	N
					461-36-6399.01-001-591000					
								Account Code Total:	492.55	
								Vendor 05432 Total:	492.55	
054929	02-28-2025	05435	Celestine Eguzo	ATHLETICS	214041		C	Soccer Official	90.00	N
					199-36-6299.BS-820-591000					
054859	02-21-2025	05450	Aaron Darling	UNALLOCATED	213568		C	Little Vikings Mural	500.00	N
					711-61-6499.00-999-599000					
054785	02-07-2025	05464	William Nigro	PLANT MAINTENAN	213784	020125	C	HS Heating Cabinet	2,708.85	N
					199-51-6249.00-930-599000					
054953	02-28-2025	05616	Express Cheer	ATHLETICS	213034	LVHS10302024	C	Competition Signs	390.00	N
					199-36-6399.09-820-591000					
	02-28-2025	05616	Express Cheer	LAGO VISTA HIGH S	213696	LVHS12122024	C	Invitational Banners	555.00	N
					865-00-2190.00-001-500009					
								Vendor 05616 Total:	945.00	
054876	02-21-2025	05625	David Valdez Escamilla	ATHLETICS	213975		C	Soccer Official	165.00	N
					199-36-6299.BS-820-591000					
054930	02-28-2025			ATHLETICS	214028	Girls Soccer	C	Soccer Official	90.00	N
					199-36-6299.BS-820-591000					
				ATHLETICS	214037	Boys Soccer	C	Soccer Official	165.00	N
					199-36-6299.BS-820-591000					
								Account Code Total:	420.00	
								Vendor 05625 Total:	420.00	
054830	02-14-2025	05631	KC Crabb	ATHLETICS	213911		C	Soccer Official	145.00	N
					199-36-6299.BS-820-591000					
054925	02-28-2025			ATHLETICS	214026	Girls Soccer	C	Soccer Official	110.00	N
					199-36-6299.BS-820-591000					
								Account Code Total:	255.00	
								Vendor 05631 Total:	255.00	
054769	02-07-2025	05649	Bench Daddy LLC	ATHLETICS	213648	3457	C	knee wraps	324.00	N
					199-36-6399.21-820-591000					
	02-07-2025	05649	Bench Daddy LLC	LAGO VISTA HIGH S	213117	3216	C	Powerlifting Supplies	4,500.00	N
					461-36-6399.21-001-591000					
								Vendor 05649 Total:	4,824.00	

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054917	02-28-2025	05656	Elez Blakaj	ATHLETICS	214029 199-36-6299.	B SOCCER BS-820-591000	C	Soccer Official	90.00	N
054841	02-14-2025	05679	Roberto Lopez Martinez	ATHLETICS	213913 199-36-6299.		C	Soccer Official	90.00	N
054883	02-21-2025	05681	Cara Harper	UNALLOCATED	213927 199-11-6299.00-999-523000		C	Dyslexia Tutor Reimbursem	490.00	N
054912	02-25-2025	05690	Dublin Athletics	ATHLETICS	214045 199-36-6499.21-820-591000	Girls Powerlift	C	Girls Powerlifting Fees	500.00	N
054875	02-21-2025	05710	Tashia E. Ellington	UNALLOCATED	213964 199-11-6299.00-999-523000	1007	C	VI Services	3,467.50	N
054818	02-07-2025	05724	TXPSI, LLC	UNALLOCATED	212357 199-52-6249.00-999-599000	8938	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	8937	C	Private Security Blanket	1,509.38	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9004	C	Private Security Blanket	1,466.25	N
054855	02-14-2025			UNALLOCATED	212357 199-52-6249.00-999-599000	9003	C	Private Security Blanket	1,509.38	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9048	C	Private Security Blanket	1,173.00	N
054904	02-21-2025			UNALLOCATED	212357 199-52-6249.00-999-599000	9115	C	Private Security Blanket	1,173.00	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9047	C	Private Security Blanket	1,207.50	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9114	C	Private Security Blanket	1,207.50	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9164	C	Private Security Blanket	1,466.25	N
054956	02-28-2025			UNALLOCATED	212357 199-52-6249.00-999-599000	9163	C	Private Security Blanket	1,681.88	N
				Account Code Total: 13,860.39						
Vendor 05724 Total: 13,860.39										
054762	02-07-2025	05777	Chris Adams	ATHLETICS	213862 199-36-6299.2F-820-591000		C	Basketball Official	85.00	N
054790	02-07-2025	05822	Barney Hall	ATHLETICS	213839 199-36-6299.2F-820-591000		C	MS Basketball Official	125.00	N
054834	02-14-2025			ATHLETICS	213906 199-36-6299.2F-820-591000		C	Basketball Official	125.00	N
054882	02-21-2025			ATHLETICS	213968 199-36-6299.2F-820-591000		C	Basketball Official	125.00	N
Account Code Total: 375.00										
Vendor 05822 Total: 375.00										
054817	02-07-2025	05839	Malik Thomas	ATHLETICS	213783 199-36-6299.2F-820-591000		C	MS Basketball Official	125.00	N
		05849	The Lincoln Electric Com	LAGO VISTA HIGH S	213494 199-11-6399.01-001-522000		C	REVERSAL	-3,897.41	N
				LAGO VISTA HIGH S	213494 199-11-6399.01-001-522000		C	Welding Filler metal supplies	3,897.41	N
Account Code Total: .00										
Vendor 05849 Total: .00										

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054770	02-07-2025	05851	Bocal Majority Bassoon	LAGO VISTA MS	213626	94299	C	Double Reed Supplies	57.00	N	
					199-11-6399.29-041-511000						
054873	02-21-2025	05853	CMC Neptune LLC	ATHLETICS	213402	20554	C	Athletics	500.00	N	
					199-36-6399.00-820-591000						
	02-21-2025	05853	CMC Neptune LLC	LAGO VISTA HIGH S	213400	20554	C	Athletics	1,995.00	N	
					461-36-6399.02-001-591000						
								Vendor 05853 Total:	2,495.00		
054864	02-21-2025	05858	Jordan Aleskin	ATHLETICS	213971		C	Basketball Official	125.00	N	
					199-36-6299.2F-820-591000						
054781	02-07-2025	05866	Andrew Domke	ATHLETICS	213847		C	Soccer Official	145.00	N	
					199-36-6299.BS-820-591000						
054907	02-21-2025	05867	Ryland Vokt	ATHLETICS	213977		C	Soccer Official	145.00	N	
					199-36-6299.BS-820-591000						
054957	02-28-2025			ATHLETICS	214027	Girls Soccer	C	Soccer Official	90.00	N	
					199-36-6299.BS-820-591000						
								Account Code Total:	235.00		
								Vendor 05867 Total:	235.00		
054843	02-14-2025	05885	Arturo Mendoza	ATHLETICS	213912		C	Soccer Official	110.00	N	
					199-36-6299.BS-820-591000						
054936	02-28-2025	05886	Caleb King	ATHLETICS	214039	Boys Soccer	C	Soccer Official	165.00	N	
					199-36-6299.BS-820-591000						
054931	02-28-2025	05887	Major Gammill	ATHLETICS	214042	Boys Soccer	C	Soccer Official	145.00	N	
					199-36-6299.BS-820-591000						
054774	02-07-2025	05897	Kenneth L Byers, 3rd (Tr	ATHLETICS	213780		C	MS Basketball Official	125.00	N	
					199-36-6299.2F-820-591000						
054806	02-07-2025	05899	Ken Ofunrein	ATHLETICS	213848		C	Soccer Official	165.00	N	
					199-36-6299.BS-820-591000						
054894	02-21-2025			ATHLETICS	213976		C	Soccer Official	165.00	N	
					199-36-6299.BS-820-591000						
								Account Code Total:	330.00		
								Vendor 05899 Total:	330.00		
054792	02-07-2025	05900	Boris Herceg	ATHLETICS	213849		C	Soccer Official	110.00	N	
					199-36-6299.BS-820-591000						
054794	02-07-2025	05901	Rodney Howard	ATHLETICS	213850		C	Soccer Official	90.00	N	
					199-36-6299.BS-820-591000						
054933	02-28-2025			ATHLETICS	214040	Girls Soccer	C	Soccer Official	90.00	N	
					199-36-6299.BS-820-591000						
								Account Code Total:	180.00		
								Vendor 05901 Total:	180.00		
054783	02-07-2025	05902	Andrew Evangelos	ATHLETICS	213851		C	Soccer	90.00	N	
					199-36-6299.BS-820-591000						
054784	02-07-2025	05903	Adam Francis-Verbeelen	ATHLETICS	213852		C	Soccer Official	90.00	N	
					199-36-6299.BS-820-591000						
054766	02-07-2025	05904	Mohammad Altarabishi	ATHLETICS	213853		C	Soccer Official	90.00	N	
					199-36-6299.BS-820-591000						

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054796	02-07-2025	05905	John T Jones	ATHLETICS	213855 199-36-6299.07-820-591000		C	Softball Umpire	35.00	N
054793	02-07-2025	05906	Jason Edward Hoke	ATHLETICS	213854 199-36-6299.07-820-591000		C	Softball Umpire	35.00	N
054816	02-07-2025	05907	Texas Dance Educators	ATHLETICS	213860 199-36-6412.00-820-591000	122024-13061503	C	Spring Assessment-Dance	300.00	N
054822	02-07-2025	05908	Westwood Sun Dancer	LAGO VISTA HIGH S	213872 461-36-6399.2D-001-591000	DANCE MEALS	C	Dance Meals	532.00	N
054844	02-14-2025	05909	Cristina Mendoza	UNALLOCATED	213891 711-61-6499.00-999-599000		C	CPR Reimbursement	65.00	N
054927	02-28-2025	05910	Donna Dye	UNALLOCATED	213952 461-36-6399.93-999-599000		C	UIL Clinic fees	500.00	N
054852	02-14-2025	05911	LONNIE C TAYLOR	ATHLETICS	213908 199-36-6299.2F-820-591000		C	Basketball Official	125.00	N
054824	02-14-2025	05912	Edgar Alaniz	ATHLETICS	213916 199-36-6299.BS-820-591000		C	Soccer Official	90.00	N
054878	02-21-2025	05913	Harry Ferguson	ATHLETICS	213939 199-36-6299.07-820-591000		C	Softball Official	115.00	N
054902	02-21-2025	05915	Smithson Valley High Sc	ATHLETICS	213941 199-36-6412.00-820-591000	G BB PLAYOFF	C	Girls Basketball Playoff 2/11	1,200.17	N
054923	02-28-2025	05916	CompTIA, Inc.	TECHNOLOGY	213958 199-53-6249.00-850-599000	INV008386	C	Marcy Cyber Certifications	870.00	N
054862	02-21-2025	05917	Rizik Afara	ATHLETICS	213974 199-36-6299.BS-820-591000		C	Soccer Official	110.00	N
054892	02-21-2025	05918	Luc Nguyen	ATHLETICS	213979 199-36-6299.BS-820-591000		C	Soccer Official	165.00	N
054868	02-21-2025	05919	Jared Anderson	ATHLETICS	213978 199-36-6299.BS-820-591000		C	Soccer Official	165.00	N
054948	02-28-2025	05921	Robinson Placek	ATHLETICS	214031 199-36-6299.BS-820-591000	Boys Soccer	C	Soccer Official	110.00	N
054947	02-28-2025	05922	Pedro Placek	ATHLETICS	214030 199-36-6299.BS-820-591000	BOYS SOCCER	C	Soccer Official	90.00	N
054924	02-28-2025	05923	Shelby M Cox	BUSINESS OFFICE	214036 199-41-6299.00-750-599000		C	Fingerprint Reimb.	47.99	N
054943	02-28-2025	05924	Justin Martinez	ATHLETICS	214038 199-36-6299.BS-820-591000	Girls Soccer	C	Soccer Official	110.00	N
054928	02-28-2025	05925	East View Sparklers	LAGO VISTA HIGH S	214048 199-36-6412.2D-001-599000	Valkyries Meals	C	Valkyries Dance Meals 2/22	234.00	N
				LAGO VISTA HIGH S	214048 199-36-6412.2D-001-599000	Valkyries Meals	C	Valkyries Dance Meals 2/22	234.00	N
Account Code Total:									468.00	
Vendor 05925 Total:									468.00	
054916	02-28-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213772 199-11-6399.00-102-511000	1QQR-GC1L-	C	Office / Classroom Supplies	33.06	N
				LAGO VISTA INTER	213772 199-11-6399.00-102-511000	19G6-4M1T-1RR4	C	Office / Classroom Supplies	390.57	N

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054866	02-21-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213656 199-11-6399.00-102-521000	1KKT-4JM7-DDF6	C	GT Supplies	117.19	N
	02-21-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213665 199-11-6399.05-102-511000	1V74-1QNP-1JHT	C	Flashlights - science	99.96	N
054826	02-14-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213614 199-11-6399.09-001-522000	1QJN-PTC3-G1QV	C	Printer supplies Graphics Art	69.99	N
				LAGO VISTA HIGH S	213614 199-11-6399.09-001-522000	1CWF-JLK1-MW9N	C	Printer supplies Graphics Art	424.41	N
Account Code Total:									494.40	
054916	02-28-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213725 199-11-6499.00-001-599000	11KG-RQPL-1YKH	C	LVHS Graduation Dohm	21.31	N
	02-28-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213709 199-23-6399.00-001-599000	1D7L-4NHY-3KWW	C	supplies	559.79	N
054826	02-14-2025	12731	Amazon Capital Service	ATHLETICS	213570 199-36-6399.00-820-591000	1N6X-VXR6-C744	C	Floor Mats for Athletic Van	424.50	N
054916	02-28-2025	12731	Amazon Capital Service	LAGO VISTA MS	213708 199-36-6412.00-041-599000	1VKT-KNR7-4NVJ	C	MS UIL	37.45	N
		12731	Amazon Capital Service	PLANT MAINTENAN	320533 199-51-6319.00-930-599000	1QLV-F369-M16Q	C	REVERSAL	-27.88	N
				PLANT MAINTENAN	320533 199-51-6319.00-930-599000	1MGL-WM61-H1C7	C	REVERSAL	-19.99	N
				PLANT MAINTENAN	320533 199-51-6319.00-930-599000	1QLV-F369-M16Q	C	REFER TO PO#213592	27.88	N
				PLANT MAINTENAN	320533 199-51-6319.00-930-599000	1MGL-WM61-H1C7	C	REFER TO PO#213592	19.99	N
054826	02-14-2025			PLANT MAINTENAN	320535 199-51-6319.00-930-599000	1QLV-F369-M16Q	C	Refer to PO#213592	27.88	N
				PLANT MAINTENAN	213643 199-51-6319.00-930-599000	19V9-DT3H-QFCQ	C	MS Blinds	24.98	N
				PLANT MAINTENAN	320535 199-51-6319.00-930-599000	1MGL-WM61-H1C7	C	Refer to PO#213592	19.99	N
				PLANT MAINTENAN	213572 199-51-6319.00-930-599000	1DFC-N4L4-GDVJ	C	Required safety device	242.12	N
Account Code Total:									314.97	
054866	02-21-2025	12731	Amazon Capital Service	UNALLOCATED	213659 199-53-6399.00-999-599000	1DJL-FG3L-HCHP	C	Tech Items	368.13	N
				UNALLOCATED	213659 199-53-6399.00-999-599000	1KKJ-WWC3-7G4X	C	Tech Items	179.66	N
Account Code Total:									547.79	
054826	02-14-2025	12731	Amazon Capital Service	LAGO VISTA MS	213591 461-36-6399.00-041-599000	13JW-LNJ3-LVGR	C	Electric Pencil Sharpener	33.71	N
	02-14-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213557 461-36-6399.00-102-599000	1TWT-KPW3-	C	Classroom Materials	92.46	N
				LAGO VISTA INTER	213664 461-36-6399.00-102-599000	14LH-13WL-116R	C	Science Night materials	170.16	N
				LAGO VISTA INTER	213557 461-36-6399.00-102-599000	1CWF-JLK1-X9WC	C	Classroom Materials	260.69	N
Account Code Total:									523.31	

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054916	02-28-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213806 461-36-6399.08-001-591000	14YV-YHJ6-CQLG	C	Baseball	511.68	N	
054826	02-14-2025	12731	Amazon Capital Service	UNALLOCATED	213578 461-36-6399.98-999-599000	1DK4-KWP3-R34K	C	PV Lions Teacher Grant 24-	472.44	N	
054916	02-28-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213717 865-00-2190.00-001-500099	1YP7-76CM-3WTG	C	PO Created by Req: 214005	142.68	N	
Vendor 12731 Total:									4,724.81		
054773	02-07-2025	19030	BSN Sports	ATHLETICS	213320 199-36-6399.01-820-591000	928443248	C	Football	323.00	N	
				ATHLETICS	213434 199-36-6399.01-820-591000	928443261	C	Football	592.20	N	
Account Code Total:									915.20		
	02-07-2025	19030	BSN Sports	ATHLETICS	213139 199-36-6399.02-820-591000	928200185	C	Soccer Uniforms	3,000.00	N	
	02-07-2025	19030	BSN Sports	ATHLETICS	213366 199-36-6399.07-820-591000	928491329	C	Softball Equipment	121.71	N	
	02-07-2025	19030	BSN Sports	LAGO VISTA HIGH S	213459 461-36-6399.11-001-591000	928497287	C	Clothing and Backpacks	2,928.04	N	
054918	02-28-2025	19030	BSN Sports	LAGO VISTA HIGH S	212580 461-36-6399.2F-001-591000	928664484	C	Gym Chairs	7,136.35	N	
054773	02-07-2025	19030	BSN Sports	LAGO VISTA MS	213476 461-36-6399.72-041-591000	928447903	C	basketballs for girls	155.40	N	
054918	02-28-2025			LAGO VISTA MS	213569 461-36-6399.72-041-591000	928602904	C	football sled	4,223.15	N	
Account Code Total:									4,378.55		
054773	02-07-2025	19030	BSN Sports	UNALLOCATED	213495 461-36-6399.98-999-599000	928459645	C	PV Lions Teacher Grant 24-	166.00	N	
	02-07-2025	19030	BSN Sports	LAGO VISTA HIGH S	213139 461-36-6399.BS-001-591000	928200185	C	Soccer Uniforms	2,587.13	N	
054918	02-28-2025	19030	BSN Sports	LAGO VISTA HIGH S	213336 461-36-6399.GS-001-591000	928621180	C	Soccer Supplies	2,536.81	N	
Vendor 19030 Total:									23,769.79		
054777	02-07-2025	21014	CDW Government, Inc.	UNALLOCATED	213778 199-53-6399.00-999-599000	AC52B6G	C	Switch Rack Mounts	348.27	N	
054760	02-07-2025	22345	A T & T Mobility	PLANT MAINTENAN	212763 199-51-6259.00-930-599000	826373113	C	Blanket	2,032.20	N	
054913	02-28-2025			PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.76	N	
Account Code Total:									2,115.96		
Vendor 22345 Total:									2,115.96		
054911	02-25-2025	26730	Del Valle High School	ATHLETICS	214046 199-36-6499.21-820-591000	Girls Powerlift	C	Girls Powerlifting Fees	50.00	N	
054874	02-21-2025	26929	Dept. of Information Res	PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25111296N	C	Blanket	.02	N	
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25121296N	C	Blanket	.06	N	
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25091296N	C	Blanket	.13	N	
				PLANT MAINTENAN	212323 199-51-6259.00-930-599000	25101296N	C	Blanket	.18	N	

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				PLANT MAINTENAN	212323	25011296N	C	Blanket	2.06	N
					199-51-6259.00-930-599000					
								Account Code Total:	2.45	
								Vendor 26929 Total:	2.45	
054831	02-14-2025	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	213904	202412-302927	C	Background Checks	180.00	N
					199-41-6299.00-750-599000					
054926	02-28-2025			BUSINESS OFFICE	214051	202501-304129	C	Background Checks	22.00	N
					199-41-6299.00-750-599000					
								Account Code Total:	202.00	
								Vendor 26930 Total:	202.00	
054871	02-21-2025	27191	Blick Art Materials	LAGO VISTA HIGH S	213716	4852068	C	HS Art Spring Order	1,252.92	N
					199-11-6399.07-001-511000					
	02-21-2025	27191	Blick Art Materials	LAGO VISTA HIGH S	213716	4852068	C	HS Art Spring Order	392.56	N
					461-36-6399.07-001-599000					
								Vendor 27191 Total:	1,645.48	
054958	02-28-2025	40156	Waste Connections	PLANT MAINTENAN	212321	13958409V150	C	Blanket	5,749.00	N
					199-51-6259.00-930-599000					
054835	02-14-2025	41625	JARRELL I.S.D.	ATHLETICS	213723	Track	C	Entry Fees	500.00	N
					199-36-6499.11-820-591000					
	02-25-2025			ATHLETICS	213723	Track	D	MEET CANCELED	-500.00	N
					199-36-6499.11-820-591000					
								Account Code Total:	.00	
054884	02-21-2025	41625	JARRELL I.S.D.	LAGO VISTA HIGH S	213982	GOLF TOUR	C	Golf Tourn Refund	420.00	N
					461-36-6399.10-001-591000					
								Vendor 41625 Total:	420.00	
054863	02-21-2025	42800	Airgas USA, LLC	LAGO VISTA HIGH S	212318	5514204049	C	Blanket	260.71	N
					199-11-6399.01-001-522000					
054798	02-07-2025	44280	Lago Vista ISD	BAND	213880		C	TMEA Per Diem	560.00	N
					199-36-6411.29-830-599000					
	02-07-2025	44280	Lago Vista ISD	UNALLOCATED	213875		C	BBQ-Reg. Meals	250.00	N
					199-36-6499.00-999-599100					
054938	02-28-2025			UNALLOCATED	213918		C	Per Diem-TX DECA	315.00	N
					199-36-6499.00-999-599100					
								Account Code Total:	565.00	
								Vendor 44280 Total:	1,125.00	
054778	02-07-2025	44384	City of Lago Vista	PLANT MAINTENAN	212761	M-0007	C	Water Bill-BLanket	23,642.50	N
					199-51-6259.00-930-599000					
	02-07-2025	44384	City of Lago Vista	UNALLOCATED	212761	M-0007	C	Water Bill-BLanket	388.64	N
					711-61-6499.00-999-599000					
								Vendor 44384 Total:	24,031.14	
054799	02-07-2025	44450	JD Hardwares LLC	PLANT MAINTENAN	213878	50	C	Maint Supplies	14.49	N
					199-51-6319.00-930-599000					
054836	02-14-2025			PLANT MAINTENAN	213920	2502-078449	C	Maint Supplies	20.88	N
					199-51-6319.00-930-599000					
054887	02-21-2025			PLANT MAINTENAN	213947	2502-078859	C	Maint Supplies	104.99	N
					199-51-6319.00-930-599000					
								Account Code Total:	140.36	
								Vendor 44450 Total:	140.36	

Date Run: 03-31-2025 10:20 AM				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: C		
Accounting Period: 02										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054809	02-07-2025	59046	Quill Corporation	UNALLOCATED	213571	42408438	C	Toner for MS Principal	334.85	N
					199-53-6399.00-999-599000					
				UNALLOCATED	213571	42415611	C	Toner for MS Principal	114.99	N
					199-53-6399.00-999-599000					
								Account Code Total:	449.84	
								Vendor 59046 Total:	617.74	
054951	02-28-2025	62485	San Saba Athletics	LAGO VISTA HIGH S	213482	Boys Golf	C	tournament fees	350.00	N
					461-36-6399.10-001-591000					
	02-28-2025	62485	San Saba Athletics	LAGO VISTA HIGH S	214020	Girls Golf	C	Entry to San Saba	350.00	N
					461-36-6399.1G-001-591000					
								Vendor 62485 Total:	700.00	
054848	02-14-2025	68885	Region XIII ESC	UNALLOCATED	212259	272446	C	Eduphoria 24-25	14,999.80	N
					199-11-6239.00-999-511000					
		68885	Region XIII ESC	LAGO VISTA HIGH S	320534	274615	C	REVERSAL	-400.00	N
					199-11-6299.00-001-524000					
				LAGO VISTA HIGH S	320534	274615	C	Refer to PO#213511	400.00	N
					199-11-6299.00-001-524000					
054574	02-07-2025			LAGO VISTA HIGH S	213511	274615	D	WRONG AMOUNT/CK RET	-400.00	N
					199-11-6299.00-001-524000					
								Account Code Total:	-400.00	
054899	02-21-2025	68885	Region XIII ESC	LAGO VISTA INTER	213351	275172	C	Math STAAR Training	75.00	N
					199-11-6411.00-102-511000					
		68885	Region XIII ESC	LAGO VISTA HIGH S	320534	274616	C	REVERSAL	-200.00	N
					199-13-6399.00-001-599000					
				LAGO VISTA HIGH S	320534	274616	C	Refer to PO#213511	200.00	N
					199-13-6399.00-001-599000					
054574	02-07-2025			LAGO VISTA HIGH S	213511	274616	D	WRONG AMOUNT/CK RET	-200.00	N
					199-13-6399.00-001-599000					
								Account Code Total:	-200.00	
	02-07-2025	68885	Region XIII ESC	LAGO VISTA MS	213462	273769	D	WRONG AMOUNT/CK RET	-475.00	N
					199-13-6499.00-041-511000					
054848	02-14-2025	68885	Region XIII ESC	LAGO VISTA INTER	213351	275170	C	Math STAAR Training	125.00	N
					199-13-6499.00-102-511000					
				LAGO VISTA INTER	213351	275171	C	Math STAAR Training	125.00	N
					199-13-6499.00-102-511000					
				LAGO VISTA INTER	213351	275172	C	Math STAAR Training	125.00	N
					199-13-6499.00-102-511000					
				LAGO VISTA INTER	213351	275173	C	Math STAAR Training	125.00	N
					199-13-6499.00-102-511000					
054899	02-21-2025			LAGO VISTA INTER	213351	275172	C	Math STAAR Training	50.00	N
					199-13-6499.00-102-511000					
				LAGO VISTA INTER	213351	275173	C	Math STAAR Training	125.00	N
					199-13-6499.00-102-511000					
								Account Code Total:	675.00	
054848	02-14-2025	68885	Region XIII ESC	UNALLOCATED	212682	273768	C	conference	295.00	N
					199-13-6499.00-999-523000					
	02-14-2025	68885	Region XIII ESC	UNALLOCATED	213347	275169	C	CIMA 2025 Conference	200.00	N
					199-13-6499.00-999-525000					
								Vendor 68885 Total:	15,169.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054955	02-28-2025	69075	TASSP	LAGO VISTA MS	214000	88482 199-13-6499.00-041-511000	C	REFER TO PO#207722	275.00	N
054815	02-07-2025	70455	TASB	SCHOOL BOARD	213817	669656 199-41-6499.00-702-599000	C	Localized Update 124	1,595.00	N
		70600	TX ASSOCIATION OF S	SCHOOL BOARD	213609	199-41-6419.00-702-599000	C	REVERSAL	-615.00	N
				SCHOOL BOARD	213609	199-41-6419.00-702-599000	C	TASA Midwinter Conference	615.00	N
								Account Code Total:	.00	
								Vendor 70600 Total:	.00	
054949	02-28-2025	71800	Public Workers' Comp. P	UNALLOCATED	214015	408 199-11-6143.00-999-599000	C	Workers Comp-3rd Qtr	16,876.83	N
054853	02-14-2025	72870	Time Warner Cable	PLANT MAINTENAN	213903	091227001020125 199-51-6259.00-930-599000	C	Internet-Feb	6,050.66	N
054821	02-07-2025	76175	Walsh Gallegos Trevino	SUPERINTENDENT	213867	697895 199-41-6211.00-701-523000	C	SPED Legal Services	904.50	N
								Grand Total:	523,885.85	

End of Report