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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
	01-16-2025	01253	Lowes Pay and Save Inc	LAGO VISTA HIGH S	213346 461-36-6399.00-001-599000	162300	C	LVHS Hisenteger	10.70	N
Vendor 01253 Total:									444.96	
054572	01-10-2025	01414	Raptor Technologies, Inc	PLANT MAINTENAN	213368 199-52-6299.00-930-599000		C	Vistor Management Annual	2,780.00	N
054638	01-16-2025	01414	Raptor Technologies, Inc	LAGO VISTA MS	213377 461-36-6399.00-041-599000	INV150571	C	Raptor labels - blue adhesiv	185.00	N
Vendor 01414 Total:									2,965.00	
054579	01-10-2025	01602	School Outfitters	BAND	213289 199-11-6639.29-830-599000	INV14235496	C	Band Hall Fixtures	1,021.77	N
				BAND	213289 199-11-6639.29-830-599000	INV14236927	C	Band Hall Fixtures	608.90	N
Account Code Total:									1,630.67	
Vendor 01602 Total:									1,630.67	
054701	01-31-2025	01769	Vincent K Greene	ATHLETICS	213721 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054575	01-10-2025	01779	Rockdale High School	ATHLETICS	213493 199-36-6499.BS-820-591000	BOYS SOCCER	C	Boys Soccer Tournament Fe	450.00	N
054667	01-23-2025	01822	LVISD GENERAL FUND	ATHLETICS	213692 199-36-6411.01-820-591000		C	Athletics	180.00	N
054577	01-10-2025	01898	Jack W. Russ	ATHLETICS	213535 199-36-6299.BS-820-591000		C	Soccer Official	35.00	N
054643	01-16-2025	01898	Jack W. Russ	LAGO VISTA HIGH S	213616 461-36-6399.GS-001-591000	G SOCCER	C	Girls Soccer Tourn Official	755.00	N
Vendor 01898 Total:									790.00	
054653	01-16-2025	02004	Titan Support Systems, I	LAGO VISTA HIGH S	213119 461-36-6399.21-001-591000	84106	C	Powerlifting Supplies	2,099.50	N
054571	01-10-2025	02086	Powell Law Group, LLP	SUPERINTENDENT	213475 199-41-6211.00-701-599000	12062	C	Legal Services	410.00	N
054684	01-31-2025	02117	Carolina Biological Supp	LAGO VISTA HIGH S	212837 199-11-6299.06-001-522000	52751297/CREDIT	C	CNA supplies	11.43	N
054630	01-16-2025	02126	Marble Falls ISD	ATHLETICS	213587 199-36-6499.2F-820-591041	MS G BB TOURN	C	entry fee LVMS girls bsk tour	400.00	N
054681	01-31-2025	02166	Austin ISD	LAGO VISTA HIGH S	213485 461-36-6399.10-001-591000	BOYS GOLF	C	tournament fees	560.00	N
054527	01-10-2025	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315 199-34-6311.00-940-599000	33179497	C	FUEL BLANKET	1,780.38	N
054606	01-16-2025			TRANSPORTATION	212315 199-34-6311.00-940-599000	33193418	C	FUEL BLANKET	1,579.00	N
054676	01-31-2025			TRANSPORTATION	212315 199-34-6311.00-940-599000	33201735	C	FUEL BLANKET	1,689.09	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33196772	C	FUEL BLANKET	1,742.40	N
Account Code Total:									6,790.87	
	01-31-2025	02190	Texas Enterprises, Inc.	UNALLOCATED	212315 199-51-6311.00-999-599000	33197924	C	FUEL BLANKET	1,062.14	N
Vendor 02190 Total:									7,853.01	

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054645	01-16-2025	02207	Southern Floral Compan	LAGO VISTA HIGH S	320529 461-36-6399.03-001-599000	433798	C	REFER TO PO#212797	15.00	N
				LAGO VISTA HIGH S	213310 461-36-6399.03-001-599000	436368	C	December Fom	542.33	N
				LAGO VISTA HIGH S	213036 461-36-6399.03-001-599000	435271	C	Thanksgiving arrangements	840.40	N
Account Code Total:									1,397.73	
Vendor 02207 Total:									1,397.73	
054683	01-31-2025	02208	The Flippen Group LLC	LAGO VISTA MS	213697 199-13-6499.00-041-511000	78174	C	Leadworthy Courses	795.00	N
054729	01-31-2025	02300	Jose Frank Ornelas	PLANT MAINTENAN	213748 199-51-6411.00-930-599000		C	CEU & License Renewal	130.00	N
054626	01-16-2025	02301	Lead4ward, LLC	LAGO VISTA ELEM	213461 199-13-6499.00-101-511000	25RR47254429	C	PD- Rockin Review STAAR	1,060.00	N
054641	01-16-2025	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5070757437	C	Band Copier Fees-Blanket	12.16	N
				BAND	212476 199-36-6399.29-830-599000	5070713670	C	Band Copier Fees-Blanket	42.60	N
Account Code Total:									54.76	
Vendor 02333 Total:									54.76	
054578	01-10-2025	02426	Decker, Inc.	PLANT MAINTENAN	213421 199-51-6319.00-930-599000	604081B	C	Maint Supplies	85.30	N
				PLANT MAINTENAN	213421 199-51-6319.00-930-599000	604081A	C	Maint Supplies	388.66	N
Account Code Total:									473.96	
Vendor 02426 Total:									473.96	
054565	01-10-2025	02481	MSWCT	UNALLOCATED	212317 199-36-6299.00-999-599000	2026062	C	DRUG TEST BLANKET	1,449.00	N
054618	01-16-2025	02606	Follett Content Solutions	LAGO VISTA MS	213137 199-12-6329.00-041-599000	479553A	C	Book Order	434.52	N
				LAGO VISTA MS	213137 199-12-6329.00-041-599000	479553	C	Book Order	1,016.99	N
054696	01-31-2025			LAGO VISTA MS	213137 199-12-6329.00-041-599000	479553F	C	Book Order	21.66	N
Account Code Total:									1,473.17	
Vendor 02606 Total:									1,473.17	
054711	01-31-2025	03060	LAGO VISTA ISD CAMP	LAGO VISTA HIGH S	212788 199-11-6411.00-001-511000		C	LVHS Read	90.00	N
054560	01-10-2025	03060	LAGO VISTA ISD CAMP	LAGO VISTA HIGH S	213443 461-36-6399.00-001-599000		C	LVHS Castillo	70.00	N
Vendor 03060 Total:									160.00	
054608	01-16-2025	03087	Aramark Chicago Lockb	UNALLOCATED	213548 199-11-6399.00-999-525000	7164-00137	C	Food Services-December	130.00	N
	01-16-2025	03087	Aramark Chicago Lockb	SUPERINTENDENT	213548 199-41-6399.00-701-599000	7164-00137	C	Food Services-December	120.00	N
	01-16-2025	03087	Aramark Chicago Lockb	UNALLOCATED	213548 240-35-6341.00-999-599000	7164-00137	C	Food Services-December	68,310.02	N

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	01-16-2025	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	213548 461-36-6399.00-001-599000	7164-00137	C	Food Services-December	120.00	N
								Vendor 03087 Total:	68,680.02	
054644	01-16-2025	03093	Lance Seveska	ATHLETICS	213606 199-36-6299.2F-820-591000	V	C	Basketball Official	80.00	N
				ATHLETICS	213606 199-36-6299.2F-820-591000	JV	C	Basketball Official	85.00	N
								Account Code Total:	165.00	
								Vendor 03093 Total:	165.00	
054646	01-16-2025	03364	Sports Attack LLC	ATHLETICS	212640 199-36-6399.08-820-591000	SO48609	C	Replacement Machine Motor	320.00	N
		03376	Wells Fargo Vendor	LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	108824361	C	REVERSAL	-397.78	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	108824361	C	Copier Rental-1024324A10	397.78	N
054599	01-10-2025			LAGO VISTA HIGH S	212611 199-11-6269.00-001-511000	108824374	C	Copier Blanket-1024324A7	96.29	N
				LAGO VISTA HIGH S	212608 199-11-6269.00-001-511000	108824362	C	Copier Blanket-1024324A4	583.09	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	108824361	C	Copier Rental-1024324A10	198.89	N
054753	01-31-2025			LAGO VISTA HIGH S	212608 199-11-6269.00-001-511000	108898521	C	Copier Blanket-1024324A4	583.09	N
				LAGO VISTA HIGH S	212611 199-11-6269.00-001-511000	108898524	C	Copier Blanket-1024324A7	456.14	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	108898520	C	Copier Rental-1024324A10	208.83	N
								Account Code Total:	2,126.33	
		03376	Wells Fargo Vendor	LAGO VISTA MS	212608 199-11-6269.00-041-511000	108824362	C	REVERSAL	-362.13	N
				LAGO VISTA MS	212608 199-11-6269.00-041-511000	108824362	C	Copier Blanket-1024324A4	362.13	N
054599	01-10-2025			LAGO VISTA MS	212608 199-11-6269.00-041-511000	108824362	C	Copier Blanket-1024324A4	383.56	N
				LAGO VISTA MS	212610 199-11-6269.00-041-511000	108824369	C	Copier Blanket-1024324A6	634.89	N
				LAGO VISTA MS	213374 199-11-6269.00-041-511000	108824361	C	Copier Rental-1024324A10	198.89	N
054753	01-31-2025			LAGO VISTA MS	212608 199-11-6269.00-041-511000	108898521	C	Copier Blanket-1024324A4	383.56	N
				LAGO VISTA MS	212610 199-11-6269.00-041-511000	108898523	C	Copier Blanket-1024324A6	553.82	N
				LAGO VISTA MS	213374 199-11-6269.00-041-511000	108898520	C	Copier Rental-1024324A10	208.83	N
								Account Code Total:	2,363.55	
		03376	Wells Fargo Vendor	LAGO VISTA ELEM	212608 199-11-6269.00-101-511000	108824362	C	REVERSAL	-362.13	N
				LAGO VISTA ELEM	212608 199-11-6269.00-101-511000	108824362	C	Copier Blanket-1024324A4	362.13	N
054599	01-10-2025			LAGO VISTA ELEM	212612 199-11-6269.00-101-511000	12132024	C	Copier Blanket-1024324A8	757.03	N
				LAGO VISTA ELEM	212610 199-11-6269.00-101-511000	108824369	C	Copier Blanket-1024324A6	307.26	N

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054753	01-31-2025			LAGO VISTA ELEM	212613	108824379	C	Copier Blanket-1024324A9	305.55	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212608	108824362	C	Copier Blanket-1024324A4	383.56	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212610	108898523	C	Copier Blanket-1024324A6	323.20	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212613	108898526	C	Copier Blanket-1024324A9	305.55	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212608	108898521	C	Copier Blanket-1024324A4	383.56	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212612	12132024	C	Copier Blanket-1024324A8	128.99	N
					199-11-6269.00-101-511000					
								Account Code Total:	2,894.70	
054599	01-10-2025	03376	Wells Fargo Vendor	BAND	212609	108824367	C	Copier Blanket-1024324A5	131.06	N
					199-36-6399.29-830-599000					
054753	01-31-2025			BAND	212609	108898522	C	Copier Blanket-1024324A5	131.06	N
					199-36-6399.29-830-599000					
								Account Code Total:	262.12	
								Vendor 03376 Total:	7,646.70	
054552	01-10-2025	03413	Student Transportation o	TRANSPORTATION	213539	5330111224R	C	Transportation Charges-Dec	40,729.19	N
					199-34-6299.00-940-511000					
	01-10-2025	03413	Student Transportation o	TRANSPORTATION	213539	5330111224R	C	Transportation Charges-Dec	16,781.00	N
					199-34-6299.00-940-523000					
	01-10-2025	03413	Student Transportation o	UNALLOCATED	213540	5330111224F	C	Field Trip Charges-Dec	2,055.57	N
					199-36-6494.00-999-591000					
	01-10-2025	03413	Student Transportation o	UNALLOCATED	213540	5330111224F	C	Field Trip Charges-Dec	771.40	N
					199-36-6494.00-999-599029					
				UNALLOCATED	213539	5330111224R	C	Transportation Charges-Dec	390.60	N
					199-36-6494.00-999-599029					
								Account Code Total:	1,162.00	
	01-10-2025	03413	Student Transportation o	LAGO VISTA HIGH S	213540	5330111224F	C	Field Trip Charges-Dec	708.70	N
					461-36-6399.00-001-599000					
	01-10-2025	03413	Student Transportation o	LAGO VISTA ELEM	213540	5330111224F	C	Field Trip Charges-Dec	710.38	N
					461-36-6399.00-101-599000					
	01-10-2025	03413	Student Transportation o	LAGO VISTA INTER	213540	5330111224F	C	Field Trip Charges-Dec	1,123.46	N
					461-36-6399.00-102-599000					
	01-10-2025	03413	Student Transportation o	LAGO VISTA ELEM	213540	5330111224F	C	Field Trip Charges-Dec	181.13	N
					461-36-6399.21-101-599000					
								Vendor 03413 Total:	63,451.43	
054620	01-16-2025	03483	Growing Places Therapy	UNALLOCATED	213555	6670	C	Contracted Services-PT	2,925.00	N
					199-11-6299.00-999-523000					
054548	01-10-2025	03488	Eichelbaum Wardell Han	SUPERINTENDENT	213546	92133	C	Legal Services	130.80	N
					199-41-6211.00-701-599000					
054650	01-16-2025	03502	Taylor High School	ATHLETICS	213581	TENNIS	C	Tennis	410.00	N
					199-36-6499.22-820-591000					
054658	01-16-2025	03507	Darren Webb	SUPERINTENDENT	213600		C	Parking for State Cheer	36.48	N
					199-41-6411.00-701-599000					
054751	01-31-2025			SUPERINTENDENT	213790		C	Parking Reimbursement	30.00	N
					199-41-6411.00-701-599000					
				SUPERINTENDENT	213687		C	Per Diem for Mid Winter	50.00	N
					199-41-6411.00-701-599000					

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Account Code Total:								116.48		
Vendor 03507 Total:								116.48		
054589	01-10-2025	03514	The College Board	LAGO VISTA HIGH S	212820 199-11-6499.00-001-538000	EA243495	C	LVHS Clark TSI testing	449.75	N
054563	01-10-2025	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	213505 199-51-6249.00-930-599000	51091883	C	Leaking Pipe in Ceiling @ H	2,897.00	N
054715	01-31-2025			PLANT MAINTENAN	213640 199-51-6249.00-930-599000	51323170	C	Plumbing Issues @ ES	310.00	N
				PLANT MAINTENAN	213678 199-51-6249.00-930-599000	51357878	C	Ice Marker @ HS	619.00	N
				PLANT MAINTENAN	213577 199-51-6249.00-930-599000	51299873	C	GAS REGULATOR REPL @	1,988.73	N
Account Code Total:								5,814.73		
Vendor 03547 Total:								5,814.73		
054721	01-31-2025	03612	Patrick Cook	LAGO VISTA HIGH S	213625 461-36-6399.53-001-599000	26490	C	iPad Repairs	3,064.70	N
054591	01-10-2025	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008264872	C	Elevator Maint Blanket	532.58	N
054555	01-10-2025	03730	Interquest Detection Can	LAGO VISTA HIGH S	212257 199-52-6299.00-001-599000	3351	C	DRUG DOG BLANKET	350.00	N
054725	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-11-6399.00-001-511000		C	Google Voice-ES Nurse Bla	73.34	N
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213734 199-11-6399.00-001-522000		C	Proctoru Measure-Real Esta	15.00	N
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213498 199-11-6399.08-001-522000		C	LVHS Janson Cullinary	1,512.90	N
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213098 199-36-6399.00-001-599000		C	LVHS Debate Wray	100.00	N
	01-31-2025	03746	Card Service Center	ATHLETICS	213309 199-36-6399.00-820-591000		C	Academy	25.95	N
				ATHLETICS	213309 199-36-6399.00-820-591000		C	Doug Socha	29.95	N
				ATHLETICS	213309 199-36-6399.00-820-591000		C	Spud-Inc	556.82	N
Account Code Total:								612.72		
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213188 199-36-6399.15-001-599000		C	Lowes	30.34	N
				LAGO VISTA HIGH S	213188 199-36-6399.15-001-599000		C	ODP	222.00	N
Account Code Total:								252.34		
	01-31-2025	03746	Card Service Center	ATHLETICS	213541 199-36-6411.01-820-591000		C	Marriott	10.83	N
				ATHLETICS	213541 199-36-6411.01-820-591000		C	Marriott	170.81	N
Account Code Total:								181.64		
	01-31-2025	03746	Card Service Center	ATHLETICS	213501 199-36-6412.08-820-591000		C	Super 8	85.47	N
	01-31-2025	03746	Card Service Center	ATHLETICS	212368 199-36-6412.09-820-591000		C	PIZZA HUT	242.06	N

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	01-31-2025	03746	Card Service Center	ATHLETICS	213115 199-36-6412.2F-820-591000		C	Chick-Fil-A	336.93	N
	01-31-2025	03746	Card Service Center	ATHLETICS	213454 199-36-6412.BS-820-591000		C	Marcos	128.93	N
	01-31-2025	03746	Card Service Center	ATHLETICS	213466 199-36-6412.GS-820-591000		C	Dominios	160.00	N
	01-31-2025	03746	Card Service Center	UNALLOCATED	212314 199-36-6494.00-999-591000		C	Toll Blanket	821.60	N
	01-31-2025	03746	Card Service Center	ATHLETICS	213422 199-36-6499.08-820-591000		C	Baseball	200.00	N
				ATHLETICS	213425 199-36-6499.08-820-591000		C	American Baseball Coach	150.00	N
								Account Code Total:	350.00	
	01-31-2025	03746	Card Service Center	SUPERINTENDENT	213596 199-41-6399.00-701-599000		C	HEB	128.69	N
	01-31-2025	03746	Card Service Center	SUPERINTENDENT	213567 199-41-6497.00-701-599000		C	Dollar General	7.00	N
				SUPERINTENDENT	213542 199-41-6497.00-701-599000		C	San Saba	219.88	N
								Account Code Total:	226.88	
	01-31-2025	03746	Card Service Center	PLANT MAINTENAN	213489 199-51-6319.00-930-599000		C	Mister Wash	60.00	N
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213397 461-36-6399.00-001-599000		C	Brookshire Brothers	100.00	N
				LAGO VISTA HIGH S	213404 461-36-6399.00-001-599000		C	Lubbock ISD	86.16	N
				LAGO VISTA HIGH S	213396 461-36-6399.00-001-599000		C	CVS	58.42	N
				LAGO VISTA HIGH S	213409 461-36-6399.00-001-599000		C	ticket for Cheer-NCA	19.56	N
				LAGO VISTA HIGH S	213563 461-36-6399.00-001-599000		C	Daves	205.00	N
				LAGO VISTA HIGH S	213499 461-36-6399.00-001-599000		C	BROOKSHIRE BROTHERS	365.07	N
				LAGO VISTA HIGH S	213378 461-36-6399.00-001-599000		C	BROOKSHIRE BROTHERS	233.31	N
				LAGO VISTA HIGH S	213410 461-36-6399.00-001-599000		C	Smooosh Photo Booth	269.40	N
				LAGO VISTA HIGH S	213496 461-36-6399.00-001-599000		C	Lucky Rabbit	185.60	N
				LAGO VISTA HIGH S	213453 461-36-6399.00-001-599000		C	LVSH Castillo-Dominos	291.72	N
				LAGO VISTA HIGH S	213497 461-36-6399.00-001-599000		C	HEB	136.76	N
				LAGO VISTA HIGH S	213379 461-36-6399.00-001-599000		C	Brookshire Brothers	241.90	N
								Account Code Total:	2,192.90	
	01-31-2025	03746	Card Service Center	LAGO VISTA MS	213426 461-36-6399.00-041-599000		C	Dominoes pizza order	88.34	N
				LAGO VISTA MS	213433 461-36-6399.00-041-599000		C	Burger Bar	15.48	N
				LAGO VISTA MS	213390 461-36-6399.00-041-599000		C	Sams Club	329.03	N

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				LAGO VISTA MS	213432		C	Sams Club	186.04	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	213488		C	Lakeside Subs	242.05	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	213433		C	Burger Bar	959.81	N
					461-36-6399.00-041-599000					
								Account Code Total:	1,820.75	
01-31-2025	03746	Card Service Center	LAGO VISTA ELEM	213303			C	Christmas Party- HEB	82.64	N
					461-36-6399.00-101-599000					
01-31-2025	03746	Card Service Center	LAGO VISTA INTER	213423			C	Teacher Holiday Gift/CVS	45.00	N
					461-36-6399.00-102-599000					
			LAGO VISTA INTER	213558			C	Lakeside Subs	15.04	N
					461-36-6399.00-102-599000					
			LAGO VISTA INTER	213444			C	HEB	55.40	N
					461-36-6399.00-102-599000					
			LAGO VISTA INTER	213423			C	Teacher Holiday Gift/CVS	450.00	N
					461-36-6399.00-102-599000					
			LAGO VISTA INTER	213558			C	Lakeside Subs	113.30	N
					461-36-6399.00-102-599000					
								Account Code Total:	678.74	
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213549			C	TCK Sports	359.76	N
					461-36-6399.08-001-591000					
01-31-2025	03746	Card Service Center	LAGO VISTA INTER	213423			C	Teacher Holiday Gift/CVS	500.00	N
					461-36-6399.0F-102-599000					
			LAGO VISTA INTER	213423			C	Teacher Holiday Gift/CVS	105.00	N
					461-36-6399.0F-102-599000					
								Account Code Total:	605.00	
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213307			C	Golf Trophies	86.13	N
					461-36-6399.10-001-591000					
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213307			C	Golf Trophies	86.13	N
					461-36-6399.1G-001-591000					
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213115			C	Chick-Fil-A	60.42	N
					461-36-6399.2F-001-591000					
			LAGO VISTA HIGH S	213115			C	Girls basketball	484.96	N
					461-36-6399.2F-001-591000					
								Account Code Total:	545.38	
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	212249			C	Spare Time	160.00	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	212249			C	Whataburger	148.50	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	212249			C	Whataburger	397.60	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	212249			C	Golden Chick	329.70	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	212249			C	Burger Bar	312.83	N
					461-36-6399.2M-001-591000					
			LAGO VISTA HIGH S	212249			C	TX Roadhouse	283.83	N
					461-36-6399.2M-001-591000					
								Account Code Total:	1,632.46	
01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213586			C	Academy	39.98	N
					461-36-6399.BQ-001-599000					
			LAGO VISTA HIGH S	213586			C	HEB	263.10	N
					461-36-6399.BQ-001-599000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
				LAGO VISTA HIGH S	213585		C	Academy	139.93	N
					461-36-6399.BQ-001-599000					
								Account Code Total:	443.01	
	01-31-2025	03746	Card Service Center	LAGO VISTA MS	213253		C	Chick-Fil-A	137.50	N
					461-36-6412.58-041-591000					
				LAGO VISTA MS	213253		C	Chick-Fil-A	124.75	N
					461-36-6412.58-041-591000					
								Account Code Total:	262.25	
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213277		C	Glazier Clinic	499.00	N
					461-36-6412.59-001-591000					
	01-31-2025	03746	Card Service Center	LAGO VISTA MS	213458		C	Dominos	144.00	N
					461-36-6412.65-041-591000					
	01-31-2025	03746	Card Service Center	LAGO VISTA HIGH S	213334		C	Southwest-Cheer	20.20	N
					865-00-2190.00-001-500009					
				LAGO VISTA HIGH S	213334		C	Southwest-Cheer	9,872.28	N
					865-00-2190.00-001-500009					
								Account Code Total:	9,892.48	
								Vendor 03746 Total:	24,619.13	
054530	01-10-2025	03818	Anderson High School	ATHLETICS	212930	SOFTBALL JV	C	Anderson JV Softball Tourn	300.00	N
					199-36-6399.07-820-591000					
054657	01-16-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	212292	182284	C	High School Signs	420.47	N
					199-11-6399.00-001-511000					
054595	01-10-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213128	24-52229	C	CNA Uniforms	86.02	N
					199-11-6399.06-001-522000					
054657	01-16-2025	03934	Dirt Cheap Signs	LAGO VISTA INTER	213231	24-27929	C	Student Shirts - 2nd Print	479.20	N
					461-36-6399.00-102-599000					
	01-16-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213456	24-37814	C	Dance Camp Shirts	695.68	N
					461-36-6399.2D-001-591000					
054595	01-10-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213523	24-27826	C	Girls Soccer Spirit Shirts	1,666.91	N
					461-36-6399.GS-001-591000					
	01-10-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	213427	186078	C	HS Cheer Invitational Signs	122.40	N
					865-00-2190.00-001-500009					
								Vendor 03934 Total:	3,470.68	
054616	01-16-2025	03958	Bruce Elfant	PLANT MAINTENAN	213599		C	Burb Registration	10.25	N
					199-51-6319.00-930-599000					
		03988	Metals4U, Inc	LAGO VISTA HIGH S	213243	226578	C	REVERSAL	-18.13	N
					199-11-6399.01-001-522000					
				LAGO VISTA HIGH S	213243		C	REVERSAL	-9.32	N
					199-11-6399.01-001-522000					
				LAGO VISTA HIGH S	213243	226578	C	Welding Raw metal supplies	18.13	N
					199-11-6399.01-001-522000					
				LAGO VISTA HIGH S	213243		C	Welding Raw metal supplies	9.32	N
					199-11-6399.01-001-522000					
054631	01-16-2025			LAGO VISTA HIGH S	213243	678557	C	Welding Raw metal supplies	4,996.00	N
					199-11-6399.01-001-522000					
								Account Code Total:	4,996.00	
								Vendor 03988 Total:	4,996.00	
054746	01-31-2025	03993	UIL Region 32 Music	BAND	213749		C	UIL Entry Fees - Spring	108.00	N
					199-36-6412.29-830-599000					
				BAND	213749		C	UIL Entry Fees - Spring	660.00	N
					199-36-6412.29-830-599000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
				BAND	213749		C	UIL Entry Fees - Spring	660.00	N
					199-36-6412.29-830-599000					
								Account Code Total:	1,428.00	
								Vendor 03993 Total:	1,428.00	
054550	01-10-2025	04067	Jeff Eschenburg	UNALLOCATED	213471		C	Basketball Official	125.00	N
					199-11-6299.00-999-523000					
054617	01-16-2025	04067	Jeff Eschenburg	ATHLETICS	213576		C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
054694	01-31-2025			ATHLETICS	213771	V B	C	Basketball Official	80.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213771	9TH B	C	Basketball Official	85.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213746		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	415.00	
	01-31-2025	04067	Jeff Eschenburg	LAGO VISTA MS	213682		C	MS Boys Tournament 1/18	45.00	N
					461-36-6399.72-041-591000					
								Vendor 04067 Total:	585.00	
054544	01-10-2025	04098	Jimmie Cooper	ATHLETICS	213525		C	Basketball Official	165.00	N
					199-36-6299.2F-820-591000					
054660	01-16-2025	04113	Russell Wight	ATHLETICS	213561	G V BB	C	Basketball Official	100.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213573	MS G BB	C	Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
054756	01-31-2025			ATHLETICS	213751		C	Lost Check-Replacement	100.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213781		C	MS Basketball Official	125.00	N
					199-36-6299.2F-820-591000					
				ATHLETICS	213751		C	Lost Check-Replacement	150.00	N
					199-36-6299.2F-820-591000					
								Account Code Total:	600.00	
								Vendor 04113 Total:	600.00	
054743	01-31-2025	04114	Texas DECA, District 5	ATHLETICS	213791	25439279	C	DECA State	1,670.00	N
					199-36-6412.00-820-591000					
054737	01-31-2025	04117	Terry Rudd	ATHLETICS	213770		C	Basketball Official	165.00	N
					199-36-6299.2F-820-591000					
	01-31-2025	04117	Terry Rudd	LAGO VISTA MS	213684		C	MS Boys Dist. Tourn. Official	200.00	N
					461-36-6399.72-041-591000					
								Vendor 04117 Total:	365.00	
054716	01-31-2025	04143	Lehman High School	ATHLETICS	213695	Boys PWRLFT	C	Powerlifting Entry Fee	400.00	N
					199-36-6499.21-820-591000					
				ATHLETICS	213695	Girls PWRLFT	C	Powerlifting Entry Fee	400.00	N
					199-36-6499.21-820-591000					
								Account Code Total:	800.00	
								Vendor 04143 Total:	800.00	
054628	01-16-2025	04144	LV Viking Booster Club	LAGO VISTA HIGH S	320528	1177	C	REFER TO PO#213513	364.00	N
					865-00-2190.00-001-500009					
054722	01-31-2025			LAGO VISTA HIGH S	213706	FMS CHEER	C	FMS-Cheer Meals	160.00	N
					865-00-2190.00-001-500009					
								Account Code Total:	524.00	
								Vendor 04144 Total:	524.00	

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054521	01-10-2025	04209	1st Fire Safety, LLC	PLANT MAINTENAN	213468	70316	C	Alarm @ Admin	300.00	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	212296	70065	C	Fire Alarm Monitoring Blank	390.00	N
					199-51-6249.00-930-599000					
054601	01-16-2025			PLANT MAINTENAN	213603	70755	C	Fire Alarm @ MS	1,000.00	N
					199-51-6249.00-930-599000					
								Account Code Total:	1,690.00	
054671	01-31-2025	04209	1st Fire Safety, LLC	LAGO VISTA MS	213538	70914	C	Fire Alarm parts for MS	7,278.00	N
					698-81-6629.00-041-599000					
								Vendor 04209 Total:	8,968.00	
054587	01-10-2025	04243	Melvin D. Tealer, Jr	ATHLETICS	213527		C	Basketball Official	165.00	N
					199-36-6299.2F-820-591000					
054612	01-16-2025	04291	China Springs ISD	ATHLETICS	213582	HS TENNIS	C	Tennis	200.00	N
					199-36-6499.22-820-591000					
054588	01-10-2025	04340	Texas Health & Human	UNALLOCATED	213460	5292400840119B3	C	Child Care Annual License	65.00	N
					711-61-6499.00-999-599000					
054570	01-10-2025	04370	Kyle Pope	ATHLETICS	213526		C	Basketball Official	165.00	N
					199-36-6299.2F-820-591000					
054541	01-10-2025	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320	8968221	C	Water Treatment Blanket	411.33	N
					199-51-6249.00-930-599000					
054687	01-31-2025			PLANT MAINTENAN	212320	8997265	C	Water Treatment Blanket	411.33	N
					199-51-6249.00-930-599000					
								Account Code Total:	822.66	
								Vendor 04415 Total:	822.66	
054559	01-10-2025	04420	Kings III of America, LLC	PLANT MAINTENAN	212319	2908433	C	Elevator Phone Blanket	156.75	N
					199-51-6249.00-930-599000					
054610	01-16-2025	04576	BrightWatch	TECHNOLOGY	213393	001726	C	Key Fobs (50 Pack)	620.00	N
					199-53-6249.00-850-599000					
054682	01-31-2025			TECHNOLOGY	213660	001732	C	Band Hall Door Repair	343.20	N
					199-53-6249.00-850-599000					
								Account Code Total:	963.20	
054610	01-16-2025	04576	BrightWatch	UNALLOCATED	213556	001725	C	Security Cameras	4,872.00	N
					429-52-6299.00-999-599000					
								Vendor 04576 Total:	5,835.20	
054627	01-16-2025	04595	Leon Alcala, PLLC	SUPERINTENDENT	213564	83487	C	Legal Services	1,849.00	N
					199-41-6211.00-701-599000					
054717	01-31-2025			SUPERINTENDENT	213689	50-83156	C	Legal Services	3,788.00	N
					199-41-6211.00-701-599000					
								Account Code Total:	5,637.00	
								Vendor 04595 Total:	5,637.00	
054623	01-16-2025	04649	IXL Learning, Inc	LAGO VISTA INTER	213565	S527254	C	ixl reading licenses	433.12	N
					199-11-6399.00-102-511000					
	01-16-2025	04649	IXL Learning, Inc	LAGO VISTA INTER	213565	S527254	C	ixl reading licenses	433.13	N
					461-36-6399.00-102-599000					
								Vendor 04649 Total:	866.25	
054629	01-16-2025	04657	Maneuvering the Middle, LAGO VISTA MS		213331	6048	C	Math Intervention Resource	1,825.00	N
					199-11-6399.00-041-524000					

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054678	01-31-2025	05030	American Door & Glass I	PLANT MAINTENAN	213688 199-51-6249.00-930-599000	02604	C	Elem Skybridge window	1,097.72	N
054593	01-10-2025	05108	Varsity Brands Holding	LAGO VISTA HIGH S	213451 865-00-2190.00-001-500009	REG-0011398931	C	Nationals Entry & Hotel Bill	38,245.98	N
054625	01-16-2025	05110	Language USA, Inc.	UNALLOCATED	213595 199-11-6299.00-999-523000	489	C	Interpretation Services	75.00	N
054714	01-31-2025			UNALLOCATED	213737 199-11-6299.00-999-523000	478	C	Interpretation Services	75.00	N
Account Code Total:									150.00	
Vendor 05110 Total:									150.00	
054583	01-10-2025	05131	Jon Stephenson	ATHLETICS	213530 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054736	01-31-2025	05156	Round Rock High Schoo	LAGO VISTA HIGH S	213754 199-36-6495.00-001-599000	749230	C	UIL Entries	1,165.00	N
054576	01-10-2025	05156	Round Rock High Schoo	LAGO VISTA HIGH S	320527 461-36-6399.00-001-599000	1235	C	REFER TO PO#213290 WR	197.80	N
054642	01-16-2025			LAGO VISTA HIGH S	213598 461-36-6399.00-001-599000	1253	C	LVHS Castillo	98.90	N
Account Code Total:									296.70	
Vendor 05156 Total:									1,461.70	
054659	01-16-2025	05170	Bryon White	ATHLETICS	213604 199-36-6299.2F-820-591000	V	C	Basketball Official	80.00	N
				ATHLETICS	213604 199-36-6299.2F-820-591000	JV	C	Basketball Official	85.00	N
Account Code Total:									165.00	
Vendor 05170 Total:									165.00	
054633	01-16-2025	05209	Norah Lynne Simpson B	UNALLOCATED	213554 199-11-6299.00-999-523000	LV10	C	Audiology Services	525.00	N
054582	01-10-2025	05226	Stephanie Figioli O.T., L	UNALLOCATED	213522 199-11-6299.00-999-523000		C	OT Contracted Services	6,120.00	N
054556	01-10-2025	05238	IQS, Inc.	UNALLOCATED	213517 199-51-6249.01-999-599000	LVISD2230	C	Custodial Services-Dec	69,637.44	N
054705	01-31-2025			UNALLOCATED	213758 199-51-6249.01-999-599000	LVISD2231	C	Custodial Services-Jan	69,637.44	N
Account Code Total:									139,274.88	
Vendor 05238 Total:									139,274.88	
054537	01-10-2025	05240	Candor Consulting and	UNALLOCATED	213510 199-11-6299.00-999-523000	2487	C	Evaluation Services	575.07	N
054524	01-10-2025	05297	ABC Home & Commerci	PLANT MAINTENAN	213507 199-51-6249.00-930-599000	668331902-6	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	213507 199-51-6249.00-930-599000	668447541-3	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	213507 199-51-6249.00-930-599000	668331901-6	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	213507 199-51-6249.00-930-599000	668447570-3	C	Pest Control Services	367.00	N
054673	01-31-2025			PLANT MAINTENAN	213700 199-51-6249.00-930-599000	668331902-7	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	213700 199-51-6249.00-930-599000	668447541-4	C	Pest Control Services	139.00	N

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				PLANT MAINTENAN	213700	668331901-7 199-51-6249.00-930-599000	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	213700	668447570-4 199-51-6249.00-930-599000	C	Pest Control Services	367.00	N
								Account Code Total:	2,398.00	
								Vendor 05297 Total:	2,398.00	
054713	01-31-2025	05333	Lampasas Middle Schoo	UNALLOCATED	213699	MS UIL 199-36-6499.98-999-599DEC	C	MS UIL Ribbons	207.38	N
054647	01-16-2025	05349	Tyrus Stafford	ATHLETICS	213605	V 199-36-6299.2F-820-591000	C	Basketball Official	80.00	N
				ATHLETICS	213605	9TH 199-36-6299.2F-820-591000	C	Basketball Official	85.00	N
054741	01-31-2025			ATHLETICS	213680	199-36-6299.2F-820-591000	C	Basketball Official	165.00	N
								Account Code Total:	330.00	
								Vendor 05349 Total:	330.00	
054755	01-31-2025	05360	Lisa Whitted	LAGO VISTA MS	213677	461-36-6399.93-041-599000	C	Reimbursement MS OAP	229.36	N
054584	01-10-2025	05372	Dave Stewart	ATHLETICS	213536	199-36-6299.BS-820-591000	C	Soccer Official	35.00	N
054742	01-31-2025			ATHLETICS	213740	199-36-6299.BS-820-591000	C	Soccer Official	145.00	N
								Account Code Total:	180.00	
054648	01-16-2025	05372	Dave Stewart	LAGO VISTA HIGH S	213615	G SOCCER 461-36-6399.GS-001-591000	C	Girls Soccer Tourn Official	775.00	N
								Vendor 05372 Total:	955.00	
054706	01-31-2025	05388	Kyle Jacobsen	ATHLETICS	213760	199-36-6299.2F-820-591000	C	Basketball Official	165.00	N
054747	01-31-2025	05398	Brian Vickers	LAGO VISTA MS	213683	461-36-6399.72-041-591000	C	MS Boys Tournament 1/18	200.00	N
054568	01-10-2025	05432	Oak Farms Dairy	LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054600				LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054661	01-17-2025			LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054662				LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054668	01-23-2025			LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054728	01-31-2025			LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
054758				LAGO VISTA HIGH S	213249	461-36-6399.01-001-591000	C	Football	116.71	N
								Account Code Total:	816.97	
								Vendor 05432 Total:	816.97	
054614	01-16-2025	05450	Cynthia Darling	UNALLOCATED	213568	711-61-6499.00-999-599000	C	Little Vikings Mural	500.00	N
	01-23-2025			UNALLOCATED	213568	711-61-6499.00-999-599000	D	WRONG VENDOR	-500.00	N
								Account Code Total:	.00	
								Vendor 05450 Total:	.00	

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054551	01-10-2025	05464	William Nigro	PLANT MAINTENAN	213503	010325 199-51-6249.00-930-599000	C	HVAC @ HS	2,176.91	N
				PLANT MAINTENAN	213504	010425 199-51-6249.00-930-599000	C	Walk-in Cooler @ MS	1,594.95	N
054697	01-31-2025			PLANT MAINTENAN	213630	011325 199-51-6249.00-930-599000	C	MS HVAC	892.00	N
				PLANT MAINTENAN	213690	011625 199-51-6249.00-930-599000	C	HS Walk-in Cooler &	994.98	N
Account Code Total:									5,658.84	
Vendor 05464 Total:									5,658.84	
054562	01-10-2025	05530	Lago Vista Vikings Boost	LAGO VISTA HIGH S	213513	1177 865-00-2190.00-001-500009	C	HS Cheer Meals 1/3/25	364.00	N
	01-23-2025			LAGO VISTA HIGH S	213513	1177 865-00-2190.00-001-500009	D	WRONG VENDOR	-364.00	N
Account Code Total:									.00	
Vendor 05530 Total:									.00	
054738	01-31-2025	05551	Lisa A Rukovena	UNALLOCATED	213738	104 199-11-6299.00-999-523000	C	Speech Lang Eval & Report	1,000.00	N
054529	01-10-2025	05582	American Challenge Ent	ATHLETICS	212639	000194477 199-36-6399.BS-820-591000	C	Soccer Balls	678.40	N
054689	01-31-2025	05609	Jorge E Medina Cortes	ATHLETICS	213744	 199-36-6299.2F-820-591000	C	MS Basketball Official	125.00	N
054533	01-10-2025	05610	Josh Baker	ATHLETICS	213474	 199-36-6299.2F-820-591000	C	Basketball Official	125.00	N
054723	01-31-2025	05618	Glen Martin	ATHLETICS	213681	 199-36-6299.2F-820-591000	C	Basketball Official	100.00	N
054554	01-10-2025	05623	Chelsea Helms	LAGO VISTA HIGH S	213478	 865-00-2190.00-001-500009	C	Invitational Judge Fee Take	350.00	N
		05631	KC Crabb	ATHLETICS	213668	V G 199-36-6299.BS-820-591000	C	REVERSAL	-55.00	N
				ATHLETICS	213668	V G 199-36-6299.BS-820-591000	C	Soccer Official	55.00	N
054690	01-31-2025			ATHLETICS	213668	V G 199-36-6299.BS-820-591000	C	Soccer Official	55.00	N
				ATHLETICS	213742	V B 199-36-6299.BS-820-591000	C	Soccer Official	55.00	N
				ATHLETICS	213742	V G 199-36-6299.BS-820-591000	C	Soccer Official	55.00	N
				ATHLETICS	213668	JV G 199-36-6299.BS-820-591000	C	Soccer Official	90.00	N
				ATHLETICS	213742	JV G 199-36-6299.BS-820-591000	C	Soccer Official	90.00	N
				ATHLETICS	213742	JV B 199-36-6299.BS-820-591000	C	Soccer Official	110.00	N
Account Code Total:									455.00	
054613	01-16-2025	05631	KC Crabb	LAGO VISTA HIGH S	213621	G SOCCER 461-36-6399.GS-001-591000	C	Girls Soccer Tourn Official	145.00	N
Vendor 05631 Total:									600.00	

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054538	01-10-2025	05655	Capital Referees	ATHLETICS	213543	1288 199-36-6299.BS-820-591000	C	Scrimmages-Soccer	300.00	N
054724	01-31-2025	05679	Roberto Lopez Martinez	ATHLETICS	213670	199-36-6299.BS-820-591000	C	Soccer Official	165.00	N
054692	01-31-2025	05710	Tashia E. Ellington	UNALLOCATED	213658	1006 199-11-6299.00-999-523000	C	VI Services	1,615.00	N
054592	01-10-2025	05724	TXPSI, LLC	UNALLOCATED	212357	8614 199-52-6249.00-999-599000	C	Private Security Blanket	905.63	N
				UNALLOCATED	212357	8615 199-52-6249.00-999-599000	C	Private Security Blanket	879.75	N
054654	01-16-2025			UNALLOCATED	212357	8753 199-52-6249.00-999-599000	C	Private Security Blanket	905.63	N
				UNALLOCATED	212357	8754 199-52-6249.00-999-599000	C	Private Security Blanket	879.75	N
054745	01-31-2025			UNALLOCATED	212357	8814 199-52-6249.00-999-599000	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357	8813 199-52-6249.00-999-599000	C	Private Security Blanket	1,509.38	N
				UNALLOCATED	212357	8882 199-52-6249.00-999-599000	C	Private Security Blanket	905.63	N
				UNALLOCATED	212357	8883 199-52-6249.00-999-599000	C	Private Security Blanket	879.75	N
Account Code Total:									8,331.77	
Vendor 05724 Total:									8,331.77	
054594	01-10-2025	05763	Amy Isabel Villegas	UNALLOCATED	213521	199-52-6249.00-999-599000	C	Basketball Security 1/3	250.00	N
054748	01-31-2025			UNALLOCATED	213739	199-52-6249.00-999-599000	C	Basketball Security 1/24	220.00	N
Account Code Total:									470.00	
Vendor 05763 Total:									470.00	
054621	01-16-2025	05822	Barney Hall	ATHLETICS	213559	V 199-36-6299.2F-820-591000	C	Basketball Official	80.00	N
				ATHLETICS	213559	JV 199-36-6299.2F-820-591000	C	Basketball Official	85.00	N
054702	01-31-2025			ATHLETICS	213745	199-36-6299.2F-820-591000	C	MS Basketball Official	125.00	N
Account Code Total:									290.00	
Vendor 05822 Total:									290.00	
054549	01-10-2025	05847	Cliff Ellis	ATHLETICS	213473	199-36-6299.2F-820-591000	C	Basketball Official	125.00	N
054693	01-31-2025			ATHLETICS	213769	199-36-6299.2F-820-591000	C	Basketball Official	85.00	N
Account Code Total:									210.00	
Vendor 05847 Total:									210.00	
054581	01-10-2025	05854	Lauren Smith	LAGO VISTA HIGH S	213487	461-36-6399.2D-001-591000	C	Choreography	750.00	N
054535	01-10-2025	05855	Emma Baugh	LAGO VISTA HIGH S	213465	865-00-2190.00-001-500009	C	Invitational Judge Fee	350.00	N

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054526	01-10-2025	05858	Jordan Aleskin	ATHLETICS	213524 199-36-6299.2F-820-591000		C	Basketball Official	85.00	N
054557	01-10-2025	05859	Ashley Johnson	LAGO VISTA HIGH S	213479 865-00-2190.00-001-500009		C	Invitational Judge Fee	350.00	N
054573	01-10-2025	05860	Rattler Powerlifting	ATHLETICS	213518 199-36-6499.21-820-591000	Powerlifting	C	Boys & Girls Pwrlft Meet 1/9	800.00	N
054700	01-31-2025	05861	Green Technologies	PLANT MAINTENAN	213520 199-51-6399.00-930-599100	722	C	Chem Lab Materials picked	3,667.14	N
054545	01-10-2025	05862	David Decherd	ATHLETICS	213529 199-36-6299.2F-820-591000		C	Basketball Official	100.00	N
054531	01-10-2025	05863	Joya Asadi	ATHLETICS	213531 199-36-6299.BS-820-591000		C	Soccer Official	165.00	N
054534	01-10-2025	05864	Jesus Barrera	ATHLETICS	213532 199-36-6299.BS-820-591000		C	Soccer Official	35.00	N
054540	01-10-2025	05865	Kristi Chase	ATHLETICS	213533 199-36-6299.BS-820-591000		C	Soccer Official	35.00	N
054546	01-10-2025	05866	Andrew Domke	ATHLETICS	213534 199-36-6299.BS-820-591000		C	Soccer Official	145.00	N
054596	01-10-2025	05867	Ryland Vokt	ATHLETICS	213537 199-36-6299.BS-820-591000		C	Soccer Official	165.00	N
054634	01-16-2025	05868	Roger Norrell	ATHLETICS	213560 199-36-6299.2F-820-591000	G V	C	Basketball Official	80.00	N
				ATHLETICS	213560 199-36-6299.2F-820-591000	G JV	C	Basketball Official	85.00	N
Account Code Total:									165.00	
Vendor 05868 Total:									165.00	
054615	01-16-2025	05869	Rachel Denton	UNALLOCATED	213562 240-35-6342.00-999-599000	REFUND	C	My School Bucks Refund	67.25	N
054656	01-16-2025	05870	Vista Ridge Tennis Boos	ATHLETICS	213602 199-36-6499.22-820-591000	V TENNIS TOURN	C	Tennis Tournament	200.00	N
				ATHLETICS	213602 199-36-6499.22-820-591000	JV TENNIS	C	Tennis Tournament	165.00	N
Account Code Total:									365.00	
Vendor 05870 Total:									365.00	
054640	01-16-2025	05871	Luciano Reyes	ATHLETICS	213607 199-36-6299.2F-820-591000		C	Basketball Official	85.00	N
054730	01-31-2025	05872	Parks Brothers Farm, Inc	LAGO VISTA HIGH S	213633 865-00-2190.00-001-500022	175375	C	FFA Plant Fundraiser	2,192.00	N
054636	01-16-2025	05873	Vinay Pandya	LAGO VISTA HIGH S	213617 461-36-6399.GS-001-591000	G SOCCER	C	Girls Soccer Tourn Official	165.00	N
054602	01-16-2025	05874	Abdulhameed Abdulham	LAGO VISTA HIGH S	213618 461-36-6399.GS-001-591000	G SOCCER	C	Girls Soccer Tourn Official	145.00	N
054632	01-16-2025	05875	Quintin Nieskes	LAGO VISTA HIGH S	213619 461-36-6399.GS-001-591000	G SOCCER	C	Girls Soccer Tourn Official	225.00	N

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054619	01-16-2025	05876	Albert Gjonaj	LAGO VISTA HIGH S	213620 461-36-6399.	G SOCCER GS-001-591000	C	Girls Soccer Tourn Official	165.00	N
054609	01-16-2025	05877	Aitor Arrondo	LAGO VISTA HIGH S	213622 461-36-6399.	G SOCCER GS-001-591000	C	Girls Soccer Tourn Official	165.00	N
054670	01-23-2025	05878	Shultz House Moving, LL	LAGO VISTA INTER	213629 698-81-6629.	1st installment 00-102-599000	C	Modular Building for LVIS	172,137.60	N
054726	01-31-2025	05879	Julie Ann McConnel	LAGO VISTA HIGH S	213635 461-36-6399.		C	Valkyries Dance Clinic Refu	40.00	N
054675	01-31-2025	05880	Alexis Alexander	LAGO VISTA HIGH S	213636 461-36-6399.		C	Valkyries Dance Clinic Refu	20.00	N
054710	01-31-2025	05881	Rachel Kurinsky	LAGO VISTA HIGH S	213637 461-36-6399.		C	Valkyries Dance Clinic Refu	20.00	N
054727	01-31-2025	05885	Arturo Mendoza	ATHLETICS	213669 199-36-6299.		C	Soccer Official	165.00	N
054709	01-31-2025	05886	Caleb King	ATHLETICS	213671 199-36-6299.		C	Soccer Official	145.00	N
054698	01-31-2025	05887	Jordan Gammill	ATHLETICS	213672 199-36-6299.	V G BS-820-591000	C	Soccer Official	55.00	N
				ATHLETICS	213672 199-36-6299.	JV G BS-820-591000	C	Soccer Official	110.00	N
Account Code Total:									165.00	
Vendor 05887 Total:									165.00	
054731	01-31-2025	05888	Mark Piening	ATHLETICS	213673 199-36-6299.		C	Soccer Official	165.00	N
054686	01-31-2025	05889	Cedar Ridge High Schoo	LAGO VISTA HIGH S	213694 199-36-6499.	748908 00-001-599000	C	UIL Invitational	315.00	N
054699	01-31-2025	05890	Alejandro L Garcia	ATHLETICS	213679 199-36-6299.		C	Basketball Official	165.00	N
054664	01-23-2025	05891	Aaron Darling	UNALLOCATED	320530 711-61-6499.		C	Refer to PO#213568/Deposit	500.00	N
054719	01-31-2025	05892	LHHS Tennis Booster Cl	ATHLETICS	213644 199-36-6499.	LVHS TENNIS 22-820-591000	C	Tennis	450.00	N
054718	01-31-2025	05893	Donyea M Lewis	ATHLETICS	213720 199-36-6299.		C	Basketball Official	100.00	N
054733	01-31-2025	05894	Anthony Potter	ATHLETICS	213741 199-36-6299.		C	Soccer Official	165.00	N
054691	01-31-2025	05895	William (Blake) Domingu	ATHLETICS	213759 199-36-6299.	V B 2F-820-591000	C	Basketball Official	75.00	N
				ATHLETICS	213759 199-36-6299.	JV B 2F-820-591000	C	Basketball Official	90.00	N
Account Code Total:									165.00	
Vendor 05895 Total:									165.00	
054720	01-31-2025	05896	LHS Blue Belles	LAGO VISTA HIGH S	213776 461-36-6399.	HS Dance Solos 2D-001-591000	C	Valkyries Solos-Comp	225.00	N

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054707	01-31-2025	11605	Johnson Controls Securi	PLANT MAINTENAN	213731 199-51-6249.00-930-599000	107505365	C	Last Bill/Canceled Agreeeme	596.40	N
054605	01-16-2025	11650	Alert Services, Inc.	ATHLETICS	213072 199-36-6399.00-820-591000	510173	C	Athletics	838.44	N
054674	01-31-2025	11650	Alert Services, Inc.	ATHLETICS	213732 199-36-6499.05-820-591000	509949	C	Trainer Supplies	357.92	N
Vendor 11650 Total:									1,196.36	
054528	01-10-2025	12731	Amazon Capital Service	LAGO VISTA ELEM	213375 199-11-6399.00-101-523000	1MPR-LLV4-JVTJ	C	student supplies	28.41	N
054677	01-31-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213514 199-11-6399.00-102-511000	1QQ4-97F9-4DDC	C	Tissues	170.55	N
		12731	Amazon Capital Service	LAGO VISTA HIGH S	213252 199-11-6399.02-001-511000	1VLP-3XNF-LG7X	C	REVERSAL	-481.12	N
				LAGO VISTA HIGH S	213252 199-11-6399.02-001-511000	1VLP-3XNF-LG7X	C	LVHS ELA WRAY	481.12	N
054528	01-10-2025			LAGO VISTA HIGH S	213252 199-11-6399.02-001-511000	1VLP-3XNF-LG7X	C	LVHS ELA WRAY	461.12	N
Account Code Total:									461.12	
054677	01-31-2025	12731	Amazon Capital Service	ATHLETICS	213349 199-36-6399.21-820-591000	1KT9-CN4F-G1TP	C	Powerlifting Supplies	198.98	N
	01-31-2025	12731	Amazon Capital Service	PLANT MAINTENAN	320531 199-51-6319.00-930-599000	1LV6-P4F4-K47Y	C	REFER TO PO#212885	24.98	N
054528	01-10-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	213319 461-36-6399.00-001-599000	1MCM-JX1Y-JQYY	C	LVHS Yort	208.99	N
054607	01-16-2025			LAGO VISTA HIGH S	213544 461-36-6399.00-001-599000	1R4J-QFGR-F9VR	C	Board Appreciation-Principal	90.98	N
Account Code Total:									299.97	
	01-16-2025	12731	Amazon Capital Service	LAGO VISTA MS	213353 461-36-6399.00-041-599000	1FYV-9RCV-DCTX	C	Magnetic wand	23.38	N
				LAGO VISTA MS	213544 461-36-6399.00-041-599000	1R4J-QFGR-F9VR	C	Board Appreciation-Principal	90.98	N
Account Code Total:									114.36	
	01-16-2025	12731	Amazon Capital Service	LAGO VISTA ELEM	213544 461-36-6399.00-101-599000	1R4J-QFGR-F9VR	C	Board Appreciation-Principal	90.98	N
	01-16-2025	12731	Amazon Capital Service	LAGO VISTA INTER	213544 461-36-6399.00-102-599000	1R4J-QFGR-F9VR	C	Board Appreciation-Principal	90.98	N
	01-16-2025	12731	Amazon Capital Service	LAGO VISTA MS	213392 461-36-6399.72-041-591000	1TQR-YYCM-47R6	C	training bands for weightroo	199.90	N
054677	01-31-2025	12731	Amazon Capital Service	UNALLOCATED	213361 461-36-6399.98-999-599000	1LV6-P4F4-JJX7	C	PV Lions Teacher Grant 24-	237.08	N
				UNALLOCATED	213512 461-36-6399.98-999-599000	1VL4-43C1-GJNR	C	PV Lions Teacher Grant 24-	303.24	N
				UNALLOCATED	213401 461-36-6399.98-999-599000	137X-Y9W6-H16L	C	PV Lions Teacher Grant 24-	106.66	N
				UNALLOCATED	213357 461-36-6399.98-999-599000	1TPQ-9KPV-J34W	C	PV Lions Teacher Grant 24-	393.79	N
Account Code Total:									1,040.77	
	01-31-2025	12731	Amazon Capital Service	UNALLOCATED	213356 711-61-6399.00-999-599000	14F1-X3X9-HRF1	C	Baby Gate	34.99	N

Date Run: 03-31-2025 10:19 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 227-912				Lago Vista ISD				Page: 20 of 23		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: C		
Accounting Period: 01										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	01-31-2025	12731	Amazon Capital Service	LAGO VISTA MS	213446 865-00-2190.01-041-500009	11GF-6R14-HQQV	C	MS Cheer-Wagon	99.99	N
								Vendor 12731 Total:	2,855.98	
054679	01-31-2025	12734	American Party Rental	LAGO VISTA HIGH S	213724 199-11-6499.00-001-599000	BID#1004205	C	LVHS Graduation Dohm	2,694.40	N
054536	01-10-2025	19030	BSN Sports	LAGO VISTA INTER	213140 199-11-6399.14-102-511000	928060116	C	Basketballs for PE	175.98	N
	01-10-2025	19030	BSN Sports	ATHLETICS	212906 199-36-6399.GS-820-591000	928215321	C	Soccer Supplies	1,870.75	N
	01-10-2025	19030	BSN Sports	ATHLETICS	213208 199-36-6499.2M-820-591041	928166720	C	boys basketballs	142.80	N
	01-10-2025	19030	BSN Sports	LAGO VISTA HIGH S	213015 461-36-6399.2M-001-591000	928038471	C	Freshman Travel Gear	1,341.71	N
	01-10-2025	19030	BSN Sports	LAGO VISTA MS	212835 461-36-6399.72-041-591000	92809088	C	bsk jerseys and shoot shirts	4,173.75	N
								Vendor 19030 Total:	7,704.99	
054539	01-10-2025	21014	CDW Government, Inc.	LAGO VISTA HIGH S	212954 199-11-6399.00-001-522000	AB26F1N	C	Graphic Design Tech Items	901.78	N
				LAGO VISTA HIGH S	212954 199-11-6399.00-001-522000	AB26P4H	C	Graphic Design Tech Items	494.89	N
								Account Code Total:	1,396.67	
	01-10-2025	21014	CDW Government, Inc.	TECHNOLOGY	212400 199-53-6249.00-850-599000	AB6ZD4Q	C	RiseVision Digital Signage	550.00	N
	01-10-2025	21014	CDW Government, Inc.	UNALLOCATED	212853 199-53-6399.00-999-599000	AB1XN4Q	C	Windows Laptop for network	734.00	N
				UNALLOCATED	212800 199-53-6399.00-999-599000	AB3A85H	C	Projector Bulbs	286.80	N
054611	01-16-2025			UNALLOCATED	213553 199-53-6399.00-999-599000	AC29R7U	C	Web cameras for lab	299.95	N
								Account Code Total:	1,320.75	
								Vendor 21014 Total:	3,267.42	
054523	01-10-2025	22345	A T & T Mobility	PLANT MAINTENAN	212763 199-51-6259.00-930-599000	826373113	C	Blanket	2,032.12	N
				PLANT MAINTENAN	212649 199-51-6259.00-930-599000		C	FirstNet Blanket	167.48	N
054672	01-31-2025			PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.76	N
								Account Code Total:	2,283.36	
								Vendor 22345 Total:	2,283.36	
054543	01-10-2025	22885	Coach Comm, LLC	ATHLETICS	213387 199-36-6399.01-820-591000	INV205131	C	Football	765.00	N
054547	01-10-2025	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	213545 199-41-6299.00-750-599000	202411-298104	C	Background Checks	183.00	N
054622	01-16-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	213332 199-51-6249.00-930-599000	8974831	C	Maint Supplies	722.56	N
	01-16-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	213213 199-51-6319.00-930-599000	7093795	C	Fans	219.00	N
				PLANT MAINTENAN	213345 199-51-6319.00-930-599000	7903244	C	Drum Fans	298.00	N
								Account Code Total:	517.00	
								Vendor 39125 Total:	1,239.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054569	01-10-2025	56250	PEC	PLANT MAINTENAN	212762	199-51-6259.00-930-522000	C	Electricity Blanket	20,386.15	N
	01-10-2025	56250	PEC	PLANT MAINTENAN	212762	199-51-6259.00-930-599000	C	Electricity Blanket	6,790.00	N
	01-10-2025	56250	PEC	UNALLOCATED	212762	711-61-6499.00-999-599000	C	Electricity Blanket	163.97	N
Vendor 56250 Total:									27,340.12	
054558	01-10-2025	56473	J W Pepper and Sons, In	BAND	213363	367079000	C	Blanket - UIL Music	12.00	N
				BAND	213363	367081189	C	Blanket - UIL Music	24.00	N
				BAND	213363	367044241	C	Blanket - UIL Music	270.00	N
				BAND	213363	367044860	C	Blanket - UIL Music	290.30	N
				BAND	213363	367043930	C	Blanket - UIL Music	130.99	N
Account Code Total:									727.29	
Vendor 56473 Total:									727.29	
054732	01-31-2025	57251	Pitney Bowes INC	LAGO VISTA HIGH S	213608	900000572861	C	Postage Refill	925.05	N
	01-31-2025	57251	Pitney Bowes INC	LAGO VISTA MS	213608	900000572861	C	Postage Refill	76.18	N
	01-31-2025	57251	Pitney Bowes INC	LAGO VISTA ELEM	213608	900000572861	C	Postage Refill	22.67	N
	01-31-2025	57251	Pitney Bowes INC	LAGO VISTA INTER	213608	900000572861	C	Postage Refill	5.76	N
	01-31-2025	57251	Pitney Bowes INC	BUSINESS OFFICE	213608	900000572861	C	Postage Refill	12.33	N
Vendor 57251 Total:									1,041.99	
054635	01-16-2025	58050	P & R Propane	PLANT MAINTENAN	213613	108356	C	Propane Services HS - Dec	1,980.46	N
				PLANT MAINTENAN	213613	1036908	C	Propane Services HS - Dec	1,073.88	N
Account Code Total:									3,054.34	
Vendor 58050 Total:									3,054.34	
054637	01-16-2025	58300	Pro - Ed	UNALLOCATED	213372	3071724	C	testing supplies	1,015.30	N
054739	01-31-2025	63126	Scholastic Book Fairs-10	LAGO VISTA MS	213657	W5642111BF	C	MS Book Fair	2,612.68	N
054580	01-10-2025	63575	School Specialty, Inc.	LAGO VISTA HIGH S	213089	208135143244	C	LVHS Office Dohm	591.53	N
	01-10-2025	63575	School Specialty, Inc.	LAGO VISTA MS	213099	461-36-6399.00-041-599000	C	MS Office Supplies	102.52	N
054740	01-31-2025	63575	School Specialty, Inc.	LAGO VISTA INTER	213254	208135306956	C	Intermediate Desk & Chairs	4,650.50	N
Vendor 63575 Total:									5,344.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prod	Typ Cd	Reason	Amount	EFT
054574	01-10-2025	68885	Region XIII ESC	LAGO VISTA HIGH S	213511 199-11-6299.00-001-524000	274615	C	Evaluations (Validate Me!)	400.00	N
054639	01-16-2025	68885	Region XIII ESC	LAGO VISTA INTER	212943 199-11-6399.00-102-524000	274936	C	Professional Development	2,700.00	N
054574	01-10-2025	68885	Region XIII ESC	LAGO VISTA HIGH S	213511 199-13-6399.00-001-599000	274616	C	Evaluations (Validate Me!)	200.00	N
	01-10-2025	68885	Region XIII ESC	LAGO VISTA MS	213462 199-13-6499.00-041-511000	273769	C	Bentley Leadership Training	475.00	N
054735	01-31-2025	68885	Region XIII ESC	LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274781	C	Math Training	100.00	N
				LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274782	C	Math Training	100.00	N
				LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274783	C	Math Training	100.00	N
				LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274784	C	Math Training	100.00	N
				LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274785	C	Math Training	100.00	N
				LAGO VISTA INTER	213187 199-13-6499.00-102-511000	274786	C	Math Training	100.00	N
								Account Code Total:	600.00	
	01-31-2025	68885	Region XIII ESC	BUSINESS OFFICE	213788 199-41-6239.01-750-599000	274087	C	Census Block Work	250.00	N
	01-31-2025	68885	Region XIII ESC	LAGO VISTA ELEM	320532 263-11-6399.00-101-525000	274780	C	REFER TO PO#213142	100.00	N
054669	01-23-2025	68885	Region XIII ESC	UNALLOCATED	213594 698-41-6299.00-999-599000	274939	C	Strategic Planning	13,489.56	N
								Vendor 68885 Total:	18,214.56	
054586	01-10-2025	69560	TCASE	UNALLOCATED	213403 199-11-6399.01-999-523000	300021811	C	conference	635.00	N
054652	01-16-2025	72870	Time Warner Cable	PLANT MAINTENAN	213597 199-51-6259.00-930-599000	91227001	C	Internet-Jan	6,050.66	N
054655	01-16-2025	73920	U.S. Postal Service	PLANT MAINTENAN	213601 199-51-6249.00-930-599000		C	PO Box Fee	198.00	N
054597	01-10-2025	76125	WAL-MART STORES IN BUSINESS OFFICE		213547 199-41-6399.00-750-599000	1659813289	C	Walmart Purchases	1.09	N
	01-10-2025	76125	WAL-MART STORES IN PLANT MAINTENAN		213547 199-51-6259.00-930-599000		C	Walmart Purchases	72.63	N
	01-10-2025	76125	WAL-MART STORES IN LAGO VISTA HIGH S		213547 461-36-6399.00-001-599000		C	Walmart Purchases	372.56	N
054749	01-31-2025	76125	WAL-MART STORES IN LAGO VISTA HIGH S		213705 461-36-6399.BQ-001-599000	1660400352	C	LVHS Janson BBQ team	127.13	N
								Vendor 76125 Total:	573.41	
								Grand Total:	798,156.05	

End of Report