Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
055586	07-10-2025	00016	AT & T Long Distance	PLANT MAINTENAN	212684 199-51-6259.00-930-599000	51226799957666	C	Long Distance BLANKET	870.25	N
				PLANT MAINTENAN	212716 199-51-6259.00-930-599000	8310009947254	C	Long Distance BLANKET	394.55	N
				PLANT MAINTENAN	212718 199-51-6259.00-930-599000	8310009947250	C	Long Distance BLANKET	441.71	N
055633	07-30-2025			PLANT MAINTENAN	212684 199-51-6259.00-930-599000	51226799957666	C	Long Distance BLANKET	887.76	N
								Account Code Total:	**2,594.27**	
055586	07-10-2025	00016	AT & T Long Distance	UNALLOCATED	212648 711-61-6499.00-999-599000	51226715722012	C	Phone Blanket-Little Vikings	56.49	N
055633	07-30-2025			UNALLOCATED	212648 711-61-6499.00-999-599000	51226715722012	C	Phone Blanket-Little Vikings	60.71	N
								Account Code Total:	**117.20**	
								Vendor 00016 Total:	**2,711.47**	
055613	07-10-2025	00020	SASI	BAND	214925 199-36-6412.29-830-599000	10667	C	Drum Major Camp 2025	300.00	N
055642	07-30-2025	00351	Gandy Ink	ATHLETICS	214675 199-36-6399.2M-820-591000	892599	C	5000 Shot Club Shirts	127.31	N
	07-30-2025	00351	Gandy Ink	ATHLETICS	214675 199-36-6499.2M-820-591000	892599	C	5000 Shot Club Shirts	300.00	N
	07-30-2025	00351	Gandy Ink	ATHLETICS	214698 199-36-6499.GS-820-591000	892991	C	Girls Soccer Shirts	483.35	N
055596	07-10-2025	00351	Gandy Ink	LAGO VISTA HIGH S	214917 461-36-6399.2F-001-591000	894479	C	Camp Shirts	452.35	N
		00351	Gandy Ink	LAGO VISTA HIGH S	214917 461-36-6399.2M-001-591000	894479	C	REVERSAL	-452.36	N
				LAGO VISTA HIGH S	214917 461-36-6399.2M-001-591000	894479	C	Camp Shirts	452.36	N
055596	07-10-2025			LAGO VISTA HIGH S	214917 461-36-6399.2M-001-591000	895067	C	Camp Shirts	265.00	N
				LAGO VISTA HIGH S	214917 461-36-6399.2M-001-591000	894479	C	Camp Shirts	187.36	N
055642	07-30-2025			LAGO VISTA HIGH S	214675 461-36-6399.2M-001-591000	892599	C	5000 Shot Club Shirts	365.74	N
								Account Code Total:	**818.10**	
								Vendor 00351 Total:	**2,181.11**	
055598	07-10-2025	00548	Gopher Sport	LAGO VISTA MS	214516 199-11-6399.14-041-511000	IN442881	C	MS PE	505.76	N
055626	07-25-2025	00568	Security State Bank and	UNALLOCATED	214811 698-81-6629.2L-999-599000	T-187786	C	Closing Statement (Land)	3,734,576.48	N
055606	07-10-2025	00746	ezTASK.com, Inc.	TECHNOLOGY	214188 199-53-6249.00-850-599000	07911846	C	Annual Subscription	3,150.00	N
055607	07-10-2025	01029	NCS Pearson, Inc.	UNALLOCATED	214546 199-11-6399.01-999-523000	28566754	C	testing supplies	457.08	N
				UNALLOCATED	214545 199-11-6399.01-999-523000	28566872	C	testing supplies	373.12	N
								Account Code Total:	**830.20**	
								Vendor 01029 Total:	**830.20**	

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055655	07-30-2025	01143	OptiMA, Inc.	LAGO VISTA MS	214900 199-11-6399.29-041-511000	25/06/00361	C	Whiteboard for MS Band Hal	272.59	N
	07-30-2025	01143	OptiMA, Inc.	LAGO VISTA MS	214900 461-36-6399.00-041-599000	25/06/00361	C	Whiteboard for MS Band Hal	25.69	N
								Vendor 01143 Total:	**298.28**	
055584	07-10-2025	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316 199-51-6319.00-930-599000	162300	C	Blanket	795.19	N
055591	07-10-2025	01858	Anthony Cimino	LAGO VISTA HIGH S	214878 199-36-6299.29-001-599000	25.11	C	Marching Clinics	90.00	N
055593	07-10-2025	01899	Ewing Irrigation	PLANT MAINTENAN	214960 199-51-6319.00-930-599000	26629630	C	Maintenance Supplies	364.87	N
055587	07-10-2025	01907	Band Shoppe	BAND	214880 199-11-6639.29-830-599000	sI169484	C	Color Guard Equipment	1,334.60	N
055615	07-10-2025	02207	Southern Floral Compan	LAGO VISTA HIGH S	214729 199-11-6399.03-001-522000	444498	C	Plant Science Supplies	878.76	N
055660	07-30-2025	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	214972 199-11-6269.00-001-511000	5071631554	C	Copier Usage Fees	609.01	N
				LAGO VISTA HIGH S	214972 199-11-6269.00-001-511000	5071631918	C	Copier Usage Fees	2,202.04	N
								Account Code Total:	**2,811.05**	
	07-30-2025	02333	Ricoh Americas Corp	LAGO VISTA MS	214972 199-11-6269.00-041-511000	5071631554	C	Copier Usage Fees	587.19	N
				LAGO VISTA MS	214972 199-11-6269.00-041-511000	5071631918	C	Copier Usage Fees	2,240.30	N
								Account Code Total:	**2,827.49**	
	07-30-2025	02333	Ricoh Americas Corp	LAGO VISTA ELEM	214972 199-11-6269.00-101-511000	5071631918	C	Copier Usage Fees	3,196.50	N
				LAGO VISTA ELEM	214972 199-11-6269.00-101-511000	5071631554	C	Copier Usage Fees	474.83	N
								Account Code Total:	**3,671.33**	
055611	07-10-2025	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5071631754	C	Band Copier Fees-Blanket	42.60	N
055660	07-30-2025			BAND	212476 199-36-6399.29-830-599000	5071672284	C	Band Copier Fees-Blanket	12.16	N
								Account Code Total:	**54.76**	
								Vendor 02333 Total:	**9,364.63**	
055640	07-30-2025	02606	Follett Content Solutions	LAGO VISTA MS	214901 199-12-6329.00-041-599000	597026	C	New Books	201.06	N
055595	07-10-2025	02606	Follett Content Solutions	LAGO VISTA ELEM	214849 199-12-6329.00-101-599000	592507F	C	New Books	442.03	N
				LAGO VISTA ELEM	214849 199-12-6329.00-101-599000	592507	C	New Books	888.06	N
								Account Code Total:	**1,330.09**	
055640	07-30-2025	02606	Follett Content Solutions	LAGO VISTA INTER	214901 199-12-6329.00-102-599000	597026	C	New Books	1,000.00	N
								Vendor 02606 Total:	**2,531.15**	
055671	07-30-2025	02654	Hagood Engineering Ass	LAGO VISTA INTER	214989 698-81-6629.00-102-599000	25-005-02	C	Intermediate Project	600.00	N

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055632	07-30-2025	03087	Aramark Chicago Lockb	SUPERINTENDENT	214977 199-41-6411.00-701-599000	7164-000143	C	Catering Charge-Board Meet	57.19	N
055657	07-30-2025	03354	SPM Marketing LLC	LAGO VISTA HIGH S	213892 199-33-6399.00-001-599000	51762718	C	Nurse Passes	400.72	N
055669	07-30-2025	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320582 199-11-6269.00-001-511000	109339895	C	Refer to PO#212611	409.17	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	109339877	C	Copier Rental-1024324A10	265.18	N
				LAGO VISTA HIGH S	214562 199-11-6269.00-001-511000	109339880	C	Copier Rentals-1024324A11	389.39	N
								Account Code Total:	**1,063.74**	
	07-30-2025	03376	Wells Fargo Vendor	LAGO VISTA MS	214562 199-11-6269.00-041-511000	109339880	C	Copier Rentals-1024324A11	389.38	N
				LAGO VISTA MS	320580 199-11-6269.00-041-511000	109339877	C	Refer to PO#213374/MS	132.60	N
				LAGO VISTA MS	320581 199-11-6269.00-041-511000	109339888	C	Refer to PO#212610	635.73	N
								Account Code Total:	**1,157.71**	
	07-30-2025	03376	Wells Fargo Vendor	LAGO VISTA ELEM	320583 199-11-6269.00-101-511000	109339900	C	Refer to PO#212612	91.36	N
				LAGO VISTA ELEM	212613 199-11-6269.00-101-511000	109339904	C	Copier Blanket-1024324A9	291.00	N
				LAGO VISTA ELEM	214562 199-11-6269.00-101-511000	109339880	C	Copier Rentals-1024324A11	389.38	N
				LAGO VISTA ELEM	320581 199-11-6269.00-101-511000	109339888	C	Refer to PO#212610	211.91	N
								Account Code Total:	**983.65**	
	07-30-2025	03376	Wells Fargo Vendor	BAND	212609 199-36-6399.29-830-599000	109339885	C	Copier Blanket-1024324A5	124.82	N
								Vendor 03376 Total:	**3,329.92**	
055647	07-30-2025	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	214983 199-51-6249.00-930-599000	65416980	C	Plumbing Issue @ MS	3,385.00	N
055649	07-30-2025	03612	Patrick Cook	UNALLOCATED	214986 199-53-6639.00-999-599000	28029	C	iPad repairs	751.30	N
055616	07-10-2025	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008670939	C	Elevator Maint Blanket	532.58	N
055651	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214891 199-11-6411.00-001-511000		C	Bureau of Education	80.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214891 199-11-6499.00-001-511000		C	Bureau of Education	215.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 199-13-6399.00-001-599000		C	Austin Escapology	162.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 199-23-6411.00-001-599000		C	Austin Escapology	600.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 199-23-6499.00-001-599000		C	Austin Escapology	200.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 199-31-6411.00-001-538000		C	Austin Escapology	137.00	N

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	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 199-31-6411.00-001-599000		C	Austin Escapology	321.00	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-33-6399.00-001-599000		C	Google Voice-ES Nurse Bla	73.74	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214812 199-36-6412.2D-001-599000		C	Mod Pizza	86.74	N
	07-30-2025	03746	Card Service Center	UNALLOCATED	320578 199-36-6494.00-999-591000		C	Refer to PO#212314	282.67	N
	07-30-2025	03746	Card Service Center	ATHLETICS	214775 199-36-6495.00-820-591000		C	THSCA	1,180.00	N
	07-30-2025	03746	Card Service Center	BAND	214929 199-36-6495.29-830-599000		C	ATSSB Dues	50.00	N
				BAND	214928 199-36-6495.29-830-599000		C	TMEA Dues-Vowles	165.00	N
								Account Code Total:	**215.00**	
	07-30-2025	03746	Card Service Center	BUSINESS OFFICE	214946 199-41-6411.00-750-599000		C	Clean/Wash Suburban	60.00	N
	07-30-2025	03746	Card Service Center	SCHOOL BOARD	214766 199-41-6419.00-702-599000		C	Parking for SLI-Webb	30.00	N
				SCHOOL BOARD	214766 199-41-6419.00-702-599000		C	Fairfield-FT WORTH-SLI	942.58	N
				SCHOOL BOARD	214766 199-41-6419.00-702-599000		C	Marriott-SAN ANTONIO-SLI	2,490.84	N
								Account Code Total:	**3,463.42**	
	07-30-2025	03746	Card Service Center	SUPERINTENDENT	214872 199-41-6497.00-701-599000		C	Walmart	87.26	N
				SUPERINTENDENT	214872 199-41-6497.00-701-599000		C	Target	3.46	N
				SUPERINTENDENT	214862 199-41-6497.00-701-599000		C	Hyatt	768.00	N
				SUPERINTENDENT	214872 199-41-6497.00-701-599000		C	Chick-Fil-A	203.03	N
				SUPERINTENDENT	214933 199-41-6497.00-701-599000		C	Sports Facility Management	2,249.43	N
				SUPERINTENDENT	214872 199-41-6497.00-701-599000		C	Five Four Restaurant	278.68	N
								Account Code Total:	**3,589.86**	
	07-30-2025	03746	Card Service Center	PLANT MAINTENAN	214939 199-51-6319.00-930-599000		C	QT	29.45	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214944 461-36-6399.04-001-591000		C	XC Clements - Training Cam	928.16	N
	07-30-2025	03746	Card Service Center	LAGO VISTA HIGH S	214995 461-36-6399.0B-001-599000		C	Austin Escapology	500.00	N
	07-30-2025	03746	Card Service Center	UNALLOCATED	214979 698-41-6299.00-999-599000		C	Deliver Valyou	45.42	N
								Vendor 03746 Total:	**12,169.46**	
055618	07-10-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214920 461-36-6399.08-001-591000	25-28336	C	Camp Baseball Shirts	308.16	N

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055667	07-30-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214982 25-38025 461-36-6399.2D-001-591000	C	LVHS Valkyrie shirts	1,474.20	N
	07-30-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214266 25-41665 865-00-2190.00-001-500094	C	LVHS Clements FCA	334.37	N
							Vendor 03934 Total:	**2,116.73**	
055664	07-30-2025	03958	Celia Israel	PLANT MAINTENAN	214967 199-51-6319.00-930-599000	C	Bus Registration Renewal	44.00	N
				PLANT MAINTENAN	214974 199-51-6319.00-930-599000	C	Bus Registration Renewal	75.00	N
							Account Code Total:	**119.00**	
							Vendor 03958 Total:	**119.00**	
055627	07-30-2025	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212296 74136 199-51-6249.00-930-599000	C	Fire Alarm Monitoring Blank	390.00	N
055654	07-30-2025	04242	Music & Arts Center	BAND	214861 049178455 199-36-6399.29-830-599000	C	Summer Instrument Repairs	140.00	N
				BAND	214861 052483468 199-36-6399.29-830-599000	C	Summer Instrument Repairs	317.20	N
				BAND	214861 049968872 199-36-6399.29-830-599000	C	Summer Instrument Repairs	309.50	N
				BAND	214861 049625243 199-36-6399.29-830-599000	C	Summer Instrument Repairs	177.80	N
				BAND	214861 052546066 199-36-6399.29-830-599000	C	Summer Instrument Repairs	510.90	N
				BAND	214861 052483469 199-36-6399.29-830-599000	C	Summer Instrument Repairs	131.90	N
							Account Code Total:	**1,587.30**	
							Vendor 04242 Total:	**1,587.30**	
055602	07-10-2025	04420	Kings III of America, LLC	PLANT MAINTENAN	212319 3081433 199-51-6249.00-930-599000	C	Elevator Phone Blanket	156.75	N
055645	07-30-2025	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525 591014673 199-11-6269.00-101-511000	C	Blanket-Copy Lease @ Elem	88.57	N
055665	07-30-2025	04459	Technology for Educatio	PLANT MAINTENAN	214964 S118497-IN 199-51-6399.00-930-599100	C	Projector in Sound Booth @	800.00	N
				PLANT MAINTENAN	214965 S118531-IN 199-51-6399.00-930-599100	C	Dance Studio Sound System	385.00	N
							Account Code Total:	**1,185.00**	
							Vendor 04459 Total:	**1,185.00**	
055648	07-30-2025	04595	Leon Alcala, PLLC	SUPERINTENDENT	214975 83953 199-41-6211.00-701-599000	C	Legal Services	1,050.00	N
055644	07-30-2025	04619	Ideal Signs LLC	SUPERINTENDENT	214994 40382 199-41-6497.00-701-599000	C	Teacher of the YR Plaques	900.00	N
	07-30-2025	04619	Ideal Signs LLC	LAGO VISTA MS	214911 40374 461-36-6399.00-041-599000	C	Ideal Signs for Hallway	2,074.50	N
	07-30-2025	04619	Ideal Signs LLC	LAGO VISTA MS	214911 40374 461-36-6399.72-041-591000	C	Ideal Signs for Hallway	2,074.50	N
							Vendor 04619 Total:	**5,049.00**	
055652	07-30-2025	04646	Melanie Miller	LAGO VISTA HIGH S	215005 461-36-6399.2D-001-591000	C	Valkyries Refund	215.00	N

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055628	07-30-2025	04917	512 Refrigeration Servic	PLANT MAINTENAN	214969 199-51-6249.00-930-599000	30496	C	Annual Ice Machine Maint.	1,441.00	N
055635	07-30-2025	04925	Blinn College	LAGO VISTA HIGH S	215006 461-36-6399.20-001-599000	ID#B00942853	C	Athletic Scholarship-Hansen	500.00	N
055599	07-10-2025	05058	Tote Inc.	LAGO VISTA HIGH S	214842 461-36-6399.2D-001-591000	135153	C	Valkyries Shoes	568.00	N
055659	07-30-2025	05201	ESC,Region 20	LAGO VISTA ELEM	214348 263-11-6399.00-101-525000	383913	C	2025 Title III Symposium	325.00	N
055601	07-10-2025	05238	IQS, Inc.	UNALLOCATED	214951 199-51-6249.01-999-599000	LVISD2236	C	Custodial Services-June	69,637.44	N
055583	07-10-2025	05297	ABC Home & Commerci	PLANT MAINTENAN	214947 199-51-6249.00-930-599000	668331902-12	C	Pest Control Services	434.00	N
				PLANT MAINTENAN	214947 199-51-6249.00-930-599000	668447541-9	C	Pest Control Services	139.00	N
				PLANT MAINTENAN	214947 199-51-6249.00-930-599000	668331901-12	C	Pest Control Services	259.00	N
				PLANT MAINTENAN	214947 199-51-6249.00-930-599000	668447570-9	C	Pest Control Services	367.00	N
								Account Code Total:	**1,199.00**	
								Vendor 05297 Total:	**1,199.00**	
055662	07-30-2025	05453	ScoreVision, LLC	UNALLOCATED	214955 199-36-6249.00-999-591000	26705	C	Annual Scoreboard Subscipt	6,000.00	N
		05464	William Nigro	PLANT MAINTENAN	214544 199-51-6399.00-930-599100	050325	C	REVERSAL	-6,226.70	N
				PLANT MAINTENAN	214544 199-51-6399.00-930-599100	050325	C	New Water Sourced Heat Pu	6,226.70	N
055641	07-30-2025			PLANT MAINTENAN	214544 199-51-6399.00-930-599100	070825	C	New Water Sourced Heat Pu	6,524.50	N
								Account Code Total:	**6,524.50**	
								Vendor 05464 Total:	**6,524.50**	
055614	07-10-2025	05521	Horizon Marketing Grou	LAGO VISTA ELEM	214952 199-11-6398.00-101-511000	246700	C	Dismissal Program	300.00	N
	07-10-2025	05521	Horizon Marketing Grou	LAGO VISTA ELEM	214952 199-11-6398.01-101-511000	246700	C	Dismissal Program	300.00	N
	07-10-2025	05521	Horizon Marketing Grou	LAGO VISTA ELEM	214952 199-11-6399.05-101-511000	246700	C	Dismissal Program	1,400.00	N
								Vendor 05521 Total:	**2,000.00**	
055620	07-10-2025	05708	XTech Protective Equip	ATHLETICS	214835 199-36-6399.01-820-591000	25549	C	Football	4,214.96	N
055634	07-30-2025	05767	Austin Community Colle	LAGO VISTA HIGH S	214988 461-36-6399.20-001-599000	ID#I2409388	C	Athletic Scholarship-Hansen	500.00	N
055617	07-10-2025	05833	US Standard Products C	PLANT MAINTENAN	214950 199-51-6319.00-930-599000	811638	C	Pro Towels & Gloves	3,949.03	N
055673	07-30-2025	05878	Shultz House Moving, LL	LAGO VISTA INTER	215042 698-81-6629.00-102-599000	SHMIN25267	C	3rd Installment of Modular bl	150,340.14	N

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055636	07-30-2025	05954	Barber Marketing Inc.	PLANT MAINTENAN	214715 199-51-6399.00-930-599100	IN214281	C	PAC LIGHTING RETROFIT	6,191.23	N
055623	07-10-2025	05962	Core Construction Servic	LAGO VISTA INTER	214709 698-81-6629.00-102-599000	2504406002	C	Construction	232,216.00	N
055589	07-10-2025	05965	Bulwark Fire Protection	PLANT MAINTENAN	214953 199-51-6249.00-930-599000	6280	C	Fire Alarm Service @ MS	250.00	N
055604	07-10-2025	05970	Langmuir Systems	LAGO VISTA HIGH S	214763 199-11-6299.04-001-522000	96361	C	LVHS Panter	3,650.00	N
	07-10-2025	05970	Langmuir Systems	LAGO VISTA HIGH S	214763 199-11-6399.00-001-522000	96361	C	LVHS Panter	55.03	N
	07-10-2025	05970	Langmuir Systems	LAGO VISTA HIGH S	214763 461-36-6399.05-001-599000	96361	C	LVHS Panter	3,331.00	N
								Vendor 05970 Total:	**7,036.03**	
055603	07-10-2025	05989	Jack Michael Snapp	PLANT MAINTENAN	214859 199-51-6399.00-930-599100		C	MS Hall Painting	3,000.00	N
055653	07-30-2025	05995	Olivia J. Mundale	LAGO VISTA HIGH S	214924 199-36-6299.29-001-599000	#0001	C	Color Guard Choreography	200.00	N
055605	07-10-2025	06005	Davon Lemon	UNALLOCATED	214949 199-52-6249.00-999-599000		C	Graduation Security 5/23	260.00	N
055638	07-30-2025	06010	Gia Capparelli	UNALLOCATED	215014 240-35-6342.00-999-599000		C	My School Bucks Refund	47.25	N
055663	07-30-2025	06011	Stephanie Smith	UNALLOCATED	215015 240-35-6342.00-999-599000		C	My School Bucks Refund	45.00	N
055630	07-30-2025	06013	Appraisal & Collection T	SUPERINTENDENT	215011 199-41-6497.00-701-599000	TAXING ENTITY	C	tax software	309.00	N
055674	07-30-2025	06014	Katie Byrd	SUPERINTENDENT	215039 199-41-6497.00-701-599000	Tech Cont Pay	C	Tech Contract Work	570.00	N
055631	07-30-2025	12731	Amazon Capital Service	PLANT MAINTENAN	214956 199-51-6319.00-930-599000	1Y9W-MTP1-KM1R	C	Maint Supplies	94.80	N
	07-30-2025	12731	Amazon Capital Service	LAGO VISTA ELEM	214904 255-11-6399.00-101-524000	1T3C-6YLH-K7LT	C	ebooks for Leadership Retre	139.58	N
								Vendor 12731 Total:	**234.38**	
055588	07-10-2025	19030	BSN Sports	ATHLETICS	214840 199-36-6399.01-820-591000	930020787	C	Football	625.80	N
				ATHLETICS	214014 199-36-6399.01-820-591000	929857094	C	Football	2,348.97	N
								Account Code Total:	**2,974.77**	
	07-10-2025	19030	BSN Sports	ATHLETICS	214697 199-36-6499.GS-820-591000	929958126	C	Girls Soccer Shorts	549.73	N
	07-10-2025	19030	BSN Sports	LAGO VISTA HIGH S	214801 461-36-6399.03-001-591000	929989057	C	LVHS VB	1,231.65	N
	07-10-2025	19030	BSN Sports	LAGO VISTA HIGH S	214329 461-36-6399.07-001-591000	929857097	C	Pinstripe Uniforms	2,445.98	N
055637	07-30-2025	19030	BSN Sports	LAGO VISTA MS	214885 461-36-6399.72-041-591000	930093045	C	coaching attire 2025-26	3,099.02	N
				LAGO VISTA MS	214884 461-36-6399.72-041-591000	930068213	C	athlete uniforms '25-'26	4,613.44	N
								Account Code Total:	**7,712.46**	

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							Vendor 19030 Total:	**14,914.59**	
055621	07-10-2025	21014	CDW Government, Inc.	LAGO VISTA INTER	214708 USC0000025523 698-11-6399.00-102-599000	C	INTERACTIVE DISPLAYS	4,456.25	N
055582	07-10-2025	22345	A T & T Mobility	PLANT MAINTENAN	212649 287320615993 199-51-6259.00-930-599000	C	FirstNet Blanket	83.76	N
				PLANT MAINTENAN	212763 826373113 199-51-6259.00-930-599000	C	Blanket	2,031.64	N
055629	07-30-2025			PLANT MAINTENAN	212763 826373113 199-51-6259.00-930-599000	C	Blanket	2,031.53	N
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							Vendor 22345 Total:	**4,146.93**	
055594	07-10-2025	31800	Flinn Scientific, Inc.	LAGO VISTA HIGH S	214608 3140321 199-11-6399.05-001-522000	C	High School Science Supplie	16.50	N
055670	07-30-2025	33387	Edwards Risk Managem	SUPERINTENDENT	215023 LVISD Deduct. 199-41-6497.00-701-599000	C	deductible claim	10,000.00	N
055600	07-10-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	214945 6902374 199-51-6319.00-930-599000	C	Maint Supplies	390.94	N
055668	07-30-2025	40156	Waste Connections	PLANT MAINTENAN	212321 14341689V150 199-51-6259.00-930-599000	C	Blanket	5,749.00	N
055585	07-10-2025	42800	Airgas USA, LLC	LAGO VISTA HIGH S	320576 5517678731 199-11-6399.01-001-522000	C	Refer to PO#212318	303.76	N
055592	07-10-2025	44384	City of Lago Vista	PLANT MAINTENAN	212761 M-0007 199-51-6259.00-930-599000	C	Water Bill-BLanket	28,043.02	N
055639	07-30-2025	44384	City of Lago Vista	UNALLOCATED	212815 2024-2025 429-52-6299.02-999-599000	C	SRO Services 24-25	101,995.90	N
055622	07-10-2025	44384	City of Lago Vista	BUSINESS OFFICE	214961 IS Permits 698-81-6629.00-750-599000	C	Construction Permits	10,509.00	N
055592	07-10-2025	44384	City of Lago Vista	UNALLOCATED	320577 M-0007 711-61-6499.00-999-599000	C	Refer to PO#212761/Water	388.64	N
055624				UNALLOCATED	214957 Custodial Insp 711-61-6499.00-999-599000	C	Custodial Care Inspection	50.00	N
							Account Code Total:	**438.64**	
							Vendor 44384 Total:	**140,986.56**	
055646	07-30-2025	44450	JD Hardwares LLC	PLANT MAINTENAN	215003 2507-107428 199-51-6319.00-930-599000	C	Maint Supplies	4.38	N
				PLANT MAINTENAN	215003 2507-106270 199-51-6319.00-930-599000	C	Maint Supplies	6.45	N
				PLANT MAINTENAN	214978 2507-104776 199-51-6319.00-930-599000	C	Glass Cleaner	19.98	N
				PLANT MAINTENAN	214971 2507-104585 199-51-6319.00-930-599000	C	Maint Supplies	89.98	N
							Account Code Total:	**120.79**	
							Vendor 44450 Total:	**120.79**	
055643	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	213840 202095930-1 199-11-6399.00-001-522000	C	LVHS B HOLT	127.87	N
	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA ELEM	214392 202123819-1 199-11-6399.00-101-511000	C	Office Supplies	111.17	N
				LAGO VISTA ELEM	214664 2021139956-1 199-11-6399.00-101-511000	C	Office Supplies	1,643.91	N
							Account Code Total:	**1,755.08**	

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	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA INTER	213773 199-11-6399.00-102-511000	202094017-1	C	Office / Classroom Supplies	512.73	N
055597	07-10-2025	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	214718 199-11-6399.02-001-511000	202142436-1	C	LVHS Wray	452.34	N
055643	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	214326 199-11-6399.11-001-511000	202127414-1	C	LVHS Arzate	130.13	N
	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA MS	213715 199-11-6399.99-041-511000	202090554-1	C	Easel Pads	57.89	N
	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	214528 199-11-6499.00-001-599000	202131182-1	C	LVHS Dohm grad	211.48	N
	07-30-2025	46310	Gonzalez Solutions for B	LAGO VISTA MS	214450 461-36-6399.00-041-599000	202125726-1	C	Tickets for Holt/drawing	22.59	N
								Vendor 46310 Total:	**3,270.11**	
055650	07-30-2025	47685	Marks Plumbing Parts &	PLANT MAINTENAN	214973 199-51-6319.00-930-599000	002224534	C	Plumbing Supplies	812.51	N
055590	07-10-2025	50600	Carquest of Jonestown	PLANT MAINTENAN	214959 199-51-6319.00-930-599000	9296-230803	C	Oil	37.30	N
				PLANT MAINTENAN	214959 199-51-6319.00-930-599000	9296-230802	C	Oil	22.82	N
								Account Code Total:	**60.12**	
								Vendor 50600 Total:	**60.12**	
055656	07-30-2025	52357	National FFA Organizati	LAGO VISTA HIGH S	214981 865-00-2190.00-001-500022	MDS364231	C	Officer Shirts	69.99	N
055608	07-10-2025	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-522000		C	Electricity Blanket	9,956.81	N
	07-10-2025	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-599000		C	Electricity Blanket	26,077.55	N
055581	07-09-2025	56250	PEC	LAGO VISTA INTER	214968 698-81-6629.00-102-599000	90052950	C	Transformer @ IS	13,547.92	N
055625	07-22-2025			LAGO VISTA INTER	214993 698-81-6629.00-102-599000	90053135	C	Pole & Transformer Install @	2,895.25	N
								Account Code Total:	**16,443.17**	
055608	07-10-2025	56250	PEC	UNALLOCATED	212762 711-61-6499.00-999-599000		C	Electricity Blanket	102.26	N
								Vendor 56250 Total:	**52,579.79**	
055609	07-10-2025	57251	Pitney Bowes INC	LAGO VISTA HIGH S	214948 199-11-6399.09-001-511000	900000572861	C	Postage Refill	293.10	N
	07-10-2025	57251	Pitney Bowes INC	LAGO VISTA MS	214948 199-11-6399.09-041-511000	900000572861	C	Postage Refill	338.04	N
	07-10-2025	57251	Pitney Bowes INC	LAGO VISTA ELEM	214948 199-11-6399.09-101-511000	900000572861	C	Postage Refill	20.28	N
	07-10-2025	57251	Pitney Bowes INC	LAGO VISTA INTER	214948 199-11-6399.09-102-511000	900000572861	C	Postage Refill	69.45	N
	07-10-2025	57251	Pitney Bowes INC	SUPERINTENDENT	214948 199-41-6399.00-701-599000	900000572861	C	Postage Refill	321.12	N
								Vendor 57251 Total:	**1,041.99**	

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055612	07-10-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	214958 952349765 199-36-6249.00-820-591000	C	MS Helemts	3,207.35	N
055661	07-30-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	214895 60542952 199-36-6399.01-820-591000	C	Football	8,271.45	N
055612	07-10-2025	60899	RIDDELL/ ALL AMERIC	ATHLETICS	214958 952349765 199-36-6399.01-820-591041	C	MS Helemts	15.62	N
055661	07-30-2025	60899	RIDDELL/ ALL AMERIC	LAGO VISTA HIGH S	214895 60542952 461-36-6399.01-001-591000	C	Football	3,683.50	N
055612	07-10-2025	60899	RIDDELL/ ALL AMERIC	LAGO VISTA MS	214958 952349765 461-36-6399.72-041-591000	C	MS Helemts	1,044.18	N
							Vendor 60899 Total:	**16,222.10**	
055610	07-10-2025	68885	Region XIII ESC	LAGO VISTA MS	214263 278684 199-11-6399.00-041-523000	C	conference	40.00	N
				LAGO VISTA MS	214263 278685 199-11-6399.00-041-523000	C	conference	200.00	N
				LAGO VISTA MS	214263 278686 199-11-6399.00-041-523000	C	conference	200.00	N
							Account Code Total:	**440.00**	
	07-10-2025	68885	Region XIII ESC	LAGO VISTA ELEM	214795 278691 199-11-6399.00-101-523000	C	conference	800.00	N
	07-10-2025	68885	Region XIII ESC	UNALLOCATED	214601 278689 199-11-6399.01-999-523000	C	conference	40.00	N
				UNALLOCATED	214723 278690 199-11-6399.01-999-523000	C	conference	1,300.00	N
055658	07-30-2025			UNALLOCATED	214696 279476 199-11-6399.01-999-523000	C	conference	50.00	N
				UNALLOCATED	214696 279477 199-11-6399.01-999-523000	C	conference	50.00	N
				UNALLOCATED	214696 279478 199-11-6399.01-999-523000	C	conference	50.00	N
				UNALLOCATED	214696 279479 199-11-6399.01-999-523000	C	conference	50.00	N
				UNALLOCATED	214696 279480 199-11-6399.01-999-523000	C	conference	50.00	N
							Account Code Total:	**1,590.00**	
055610	07-10-2025	68885	Region XIII ESC	LAGO VISTA ELEM	214555 279274 199-13-6499.00-101-511000	C	PK Conference (Williams)	200.00	N
				LAGO VISTA ELEM	214003 279273 199-13-6499.00-101-511000	C	Postage Refill	170.00	N
							Account Code Total:	**370.00**	
055658	07-30-2025	68885	Region XIII ESC	LAGO VISTA INTER	320579 108100 199-13-6499.00-102-511000	C	Refer to PO#213351	125.00	N
				LAGO VISTA INTER	320579 275922 199-13-6499.00-102-511000	C	Refer to PO#213351	125.00	N
				LAGO VISTA INTER	213351 275918 199-13-6499.00-102-511000	C	Math STAAR Training	125.00	N
				LAGO VISTA INTER	213351 275919 199-13-6499.00-102-511000	C	Math STAAR Training	125.00	N
				LAGO VISTA INTER	213351 275921 199-13-6499.00-102-511000	C	Math STAAR Training	125.00	N
							Account Code Total:	**625.00**	

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055610	07-10-2025	68885	Region XIII ESC	UNALLOCATED	214447	278687	C	conference	180.00	N
					199-13-6499.00-999-523000					
				UNALLOCATED	214447	278688	C	conference	180.00	N
					199-13-6499.00-999-523000					
								Account Code Total:	**360.00**	
055658	07-30-2025	68885	Region XIII ESC	SCHOOL BOARD	214970	279946	C	Team of 8 Training/Board	600.00	N
					199-41-6299.00-702-599000					
055672	07-30-2025	68885	Region XIII ESC	LAGO VISTA INTER	214987	279656	C	Intermediate Project	5,227.20	N
					698-81-6629.00-102-599000					
								Vendor 68885 Total:	**10,012.20**	
055666	07-30-2025	72870	Time Warner Cable	PLANT MAINTENAN	214980	091227001070125	C	Internet-July	6,050.66	N
					199-51-6259.00-930-599000					
055619	07-10-2025	76175	Walsh Gallegos Trevino	SUPERINTENDENT	214954	711304	C	SPED Legal Services	1,347.50	N
					199-41-6211.00-701-523000					
				SUPERINTENDENT	214954	711303	C	SPED Legal Services	1,775.50	N
					199-41-6211.00-701-523000					
								Account Code Total:	**3,123.00**	
								Vendor 76175 Total:	**3,123.00**	
								Grand Total:	**4,564,981.77**	

End of Report