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From To		Sort by Vendor Number, Account Code, Check Number						File ID: 5		
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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
055311	05-02-2025	00016	AT & T Long Distance	PLANT MAINTENAN	212716	8310009947254	C	Long Distance BLANKET	394.55	N
					199-51-6259.00-930-599000					
				PLANT MAINTENAN	212718	8310009947250	C	Long Distance BLANKET	441.71	N
					199-51-6259.00-930-599000					
055346	05-09-2025			PLANT MAINTENAN	212684	51226799957666	C	Long Distance BLANKET	870.76	N
					199-51-6259.00-930-599000					
								Account Code Total:	1,707.02	
	05-09-2025	00016	AT & T Long Distance	UNALLOCATED	212648	51226715722012	C	Phone Blanket-Little Vikings	56.50	N
					711-61-6499.00-999-599000					
								Vendor 00016 Total:	1,763.52	
055388	05-19-2025	00057	W. W. Grainger, Inc.	PLANT MAINTENAN	214685	9497034141	C	Maintenance Supplies	151.12	N
					199-51-6319.00-930-599000					
055314	05-02-2025	00151	Matthew A. Bunch	PLANT MAINTENAN	214643	0061	C	HVAC Filter Service	5,278.42	N
					199-51-6249.00-930-599000					
055350	05-09-2025	00351	Gandy Ink	ATHLETICS	214611	890388	C	State Track & Field Sweatshi	561.60	N
					199-36-6399.11-820-591001					
055386	05-19-2025	00351	Gandy Ink	LAGO VISTA HIGH S	214658	891113	C	LVHS Clements	544.50	N
					461-36-6399.04-001-591000					
	05-19-2025	00351	Gandy Ink	LAGO VISTA HIGH S	214559	888071	C	Playoff Shirts	923.70	N
					461-36-6399.07-001-591000					
								Vendor 00351 Total:	2,029.80	
055316	05-02-2025	00543	Robert E. L. Hester	ATHLETICS	214626	GAME 1	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
				ATHLETICS	214626	GAME 2	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
055392	05-19-2025			ATHLETICS	214741	Game 3	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
								Account Code Total:	420.00	
								Vendor 00543 Total:	420.00	
055322	05-02-2025	00569	Lago Vista ISD Petty Ca	LAGO VISTA ELEM	214614		C	Registers/Petty Cash	200.00	N
					461-36-6399.12-101-599000					
	05-02-2025	00569	Lago Vista ISD Petty Ca	LAGO VISTA HIGH S	214597		C	Start up cash for Spring Sho	200.00	N
					461-36-6399.2D-001-591000					
								Vendor 00569 Total:	400.00	
055335	05-02-2025	00737	Ralph Stromme	ATHLETICS	214582		C	Softball Official	115.00	N
					199-36-6299.07-820-591000					
055413	05-19-2025			ATHLETICS	214742		C	Softball Official-Playoff	150.00	N
					199-36-6299.07-820-591000					
								Account Code Total:	265.00	
								Vendor 00737 Total:	265.00	
055373	05-19-2025	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	212316	162300	C	Blanket	317.87	N
					199-51-6319.00-930-599000					
055364	05-09-2025	01602	School Outfitters	UNALLOCATED	214584	INV14271990	C	Toddler Table Seat w/ Belt	104.30	N
					711-61-6399.00-999-599000					
055372	05-09-2025	01968	Western Psychological S	UNALLOCATED	214547	WPS-512788	C	testing supplies	569.80	N
					199-11-6399.01-999-523000					
	05-09-2025	01968	Western Psychological S	UNALLOCATED	213819	WPS-506808	C	testing supplies	220.00	N
					199-31-6399.00-999-523000					
								Vendor 01968 Total:	789.80	

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055309	05-02-2025	02190	Texas Enterprises, Inc.	TRANSPORTATION	212315 199-34-6311.00-940-599000	33256653	C	FUEL BLANKET	1,518.71	N
				TRANSPORTATION	212315 199-34-6311.00-940-599000	33254926	C	FUEL BLANKET	1,140.97	N
055344	05-09-2025			TRANSPORTATION	212315 199-34-6311.00-940-599000	33261202	C	FUEL BLANKET	1,649.28	N
055375	05-19-2025			TRANSPORTATION	212315 199-34-6311.00-940-599000	33264987	C	FUEL BLANKET	1,796.85	N
								Account Code Total:	6,105.81	
055309	05-02-2025	02190	Texas Enterprises, Inc.	UNALLOCATED	212315 199-51-6311.00-999-599000	33257094	C	FUEL BLANKET	1,055.36	N
								Vendor 02190 Total:	7,161.17	
055363	05-09-2025	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	214707 199-11-6269.00-001-511000	5071331376	C	Copier Fees	717.42	N
	05-09-2025	02333	Ricoh Americas Corp	UNALLOCATED	214707 199-11-6399.01-999-523000	5071331376	C	Copier Fees	578.97	N
	05-09-2025	02333	Ricoh Americas Corp	ATHLETICS	212826 199-36-6399.00-820-591000	5071331376	C	Athl Copier Fees	121.40	N
055410	05-19-2025	02333	Ricoh Americas Corp	BAND	212476 199-36-6399.29-830-599000	5071371524	C	Band Copier Fees-Blanket	12.16	N
								Vendor 02333 Total:	1,429.95	
055358	05-09-2025	02481	MSWCT	UNALLOCATED	320552 199-36-6299.00-999-599000	2026185	C	Refer to PO#212317	1,050.00	N
055425	05-19-2025	02654	Hagood Engineering Ass	LAGO VISTA INTER	214701 698-81-6629.00-102-599000	25-005-01	C	Intermediate Project	10,000.00	N
055418	05-19-2025	02750	Titan Datacom, Inc.	TECHNOLOGY	213832 199-53-6249.00-850-599000	993388	C	Avaya office phones	907.50	N
055385	05-19-2025	02790	Fredericksburg ISD	UNALLOCATED	214683 199-36-6499.00-999-599100	2349	C	Girls Soccer Playoff 3/20	394.00	N
055376	05-19-2025	03087	Aramark Chicago Lockb	SUPERINTENDENT	214686 199-41-6411.00-701-599000	7164-00141	C	Food Services-April	181.25	N
	05-19-2025	03087	Aramark Chicago Lockb	UNALLOCATED	214686 240-35-6341.00-999-599000	7164-00141	C	Food Services-April	93,545.61	N
	05-19-2025	03087	Aramark Chicago Lockb	LAGO VISTA HIGH S	214686 461-36-6399.00-001-599000	7164-00141	C	Food Services-April	120.00	N
								Vendor 03087 Total:	93,846.86	
055369	05-09-2025	03135	The Virtual Meet Experie	LAGO VISTA HIGH S	214661 199-36-6499.00-001-599000	LVISD	C	Virtual Challenge Meet 25-2	329.00	N
055315	05-02-2025	03182	Assessment Consulting	UNALLOCATED	214599 199-11-6299.00-999-523000	1005	C	Cognitive Assessment Servi	895.00	N
055382	05-19-2025	03204	Daktronics, Inc.	PLANT MAINTENAN	214738 199-51-6249.00-930-599000	7142546	C	MS Marquee repairs	405.00	N
055428	05-23-2025	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	320563 199-11-6269.00-001-511000	109197337	C	REFER TO PO#212611	91.70	N
				LAGO VISTA HIGH S	213374 199-11-6269.00-001-511000	109197325	C	Copier Rental-1024324A10	265.18	N
								Account Code Total:	356.88	

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	05-23-2025	03376	Wells Fargo Vendor	LAGO VISTA MS	212610	109197332	C	Copier Blanket-1024324A6	1,097.36	N
					199-11-6269.00-041-511000					
				LAGO VISTA MS	213374	109197325	C	Copier Rental-1024324A10	132.60	N
					199-11-6269.00-041-511000					
								Account Code Total:	1,229.96	
	05-23-2025	03376	Wells Fargo Vendor	LAGO VISTA ELEM	212613	109197341	C	Copier Blanket-1024324A9	291.00	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	212610	109197332	C	Copier Blanket-1024324A6	837.36	N
					199-11-6269.00-101-511000					
				LAGO VISTA ELEM	320562	109197339	C	REFER TO PO#212612	637.81	N
					199-11-6269.00-101-511000					
								Account Code Total:	1,766.17	
	05-23-2025	03376	Wells Fargo Vendor	BAND	212609	109197330	C	Copier Blanket-1024324A5	124.82	N
					199-36-6399.29-830-599000					
								Vendor 03376 Total:	3,477.83	
055328	05-02-2025	03395	The University of Texas	LAGO VISTA HIGH S	214574	4108	C	24-25 Enrollment Fees	37,250.00	N
					199-11-6299.00-001-511100					
055351	05-09-2025	03413	Student Transportation o	UNALLOCATED	214666	5330110425F	C	Field Trip Charges-April	176.64	N
					199-11-6412.00-999-521000					
	05-09-2025	03413	Student Transportation o	LAGO VISTA HIGH S	214666	5330110425F	C	Field Trip Charges-April	10.80	N
					199-11-6412.01-001-522000					
	05-09-2025	03413	Student Transportation o	TRANSPORTATION	214662	5330110425R	C	Transportation Charges-April	61,522.57	N
					199-34-6299.00-940-511000					
	05-09-2025	03413	Student Transportation o	TRANSPORTATION	214662	5330110425R	C	Transportation Charges-April	25,215.97	N
					199-34-6299.00-940-523000					
	05-09-2025	03413	Student Transportation o	UNALLOCATED	214666	5330110425F	C	Field Trip Charges-April	241.60	N
					199-36-6494.00-999-591000					
	05-09-2025	03413	Student Transportation o	UNALLOCATED	214666	5330110425F	C	Field Trip Charges-April	2,950.55	N
					199-36-6494.00-999-599000					
	05-09-2025	03413	Student Transportation o	UNALLOCATED	214666	5330110425F	C	Field Trip Charges-April	271.73	N
					199-36-6494.00-999-599001					
	05-09-2025	03413	Student Transportation o	UNALLOCATED	214666	5330110425F	C	Field Trip Charges-April	84.12	N
					199-36-6494.00-999-599029					
				UNALLOCATED	214662	5330110425R	C	Transportation Charges-April	624.96	N
					199-36-6494.00-999-599029					
								Account Code Total:	709.08	
	05-09-2025	03413	Student Transportation o	LAGO VISTA ELEM	214666	5330110425F	C	Field Trip Charges-April	798.83	N
					461-36-6399.00-101-599000					
	05-09-2025	03413	Student Transportation o	LAGO VISTA HIGH S	214666	5330110425F	C	Field Trip Charges-April	125.58	N
					865-00-2190.00-001-500097					
								Vendor 03413 Total:	92,023.35	
055400	05-19-2025	03443	Susan Lofton-Bullis	SUPERINTENDENT	214733		C	Reimbursement-Form Appro	84.00	N
					199-41-6497.00-701-599000					
055352	05-09-2025	03483	Growing Places Therapy	UNALLOCATED	214667	6712	C	Contracted Services-PT	2,250.00	N
					199-11-6299.00-999-523000					
055397	05-19-2025	03547	Lantz's Lakeside Plumbi	PLANT MAINTENAN	214728	64446099	C	Valve for Cooling Tower	228.86	N
					199-51-6249.00-930-599000					

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055367	05-09-2025	03626	TK Elevator Corporation	PLANT MAINTENAN	212322 199-51-6249.00-930-599000	3008504695	C	Elevator Maint Blanket	532.58	N
055407	05-19-2025	03651	Professional Turf Produc	PLANT MAINTENAN	214678 199-51-6319.00-930-599000	1685092-00	C	Mower Blades	162.84	N
055318	05-02-2025	03730	Interquest Detection Can	LAGO VISTA HIGH S	212257 199-52-6299.00-001-599000	3461	C	DRUG DOG BLANKET	350.00	N
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-11-6399.00-001-511000		C	Google Voice-ES Nurse Bla	59.33	N
055427	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214484 199-11-6399.00-001-522000		C	WALMART.COM	287.18	N
	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214649 199-11-6399.00-041-522000		C	WALMART.COM	201.97	N
055325	05-02-2025	03746	Card Service Center	LAGO VISTA INTER	214475 199-11-6399.00-102-521000		C	WALMART	66.98	N
055427	05-23-2025			LAGO VISTA INTER	214567 199-11-6399.00-102-521000		C	HILL COUNTRY HIVE	40.00	N
								Account Code Total:	106.98	
	05-23-2025	03746	Card Service Center	UNALLOCATED	214747 199-11-6399.00-999-521000		C	LOWES	38.73	N
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214197 199-11-6399.01-001-522000		C	LVHS DECA T Webb	1,616.90	N
055427	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214588 199-11-6399.05-041-511000		C	WALMART.COM	7.24	N
				LAGO VISTA MS	214588 199-11-6399.05-041-511000		C	WALMART.COM	70.53	N
				LAGO VISTA MS	214589 199-11-6399.05-041-511000		C	SAMSClub	36.64	N
				LAGO VISTA MS	214588 199-11-6399.05-041-511000		C	WALMART.COM	623.43	N
								Account Code Total:	737.84	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214304 199-11-6399.08-001-522000		C	LVHS Janson culinary-CVS	615.90	N
				LAGO VISTA HIGH S	214304 199-11-6399.08-001-522000		C	LVHS Janson culinary-CVS	1,015.90	N
								Account Code Total:	1,631.80	
055427	05-23-2025	03746	Card Service Center	LAGO VISTA ELEM	214577 199-11-6399.08-101-511000		C	Musicplay.com	200.00	N
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214502 199-11-6399.09-001-522000		C	WALMART.COM	93.24	N
				LAGO VISTA HIGH S	214502 199-11-6399.09-001-522000		C	WALMART.COM	726.32	N
								Account Code Total:	819.56	
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214320 199-11-6399.11-001-511000		C	PROCOMPUTING	203.02	N
				LAGO VISTA HIGH S	214573 199-11-6399.11-001-511000		C	WALMART.COM	412.30	N
								Account Code Total:	615.32	
	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214645 199-11-6399.99-041-511000		C	WALMART.COM	670.55	N

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	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214404 199-11-6411.01-001-522000		C	LVHS Metters AP PD-RICE	670.00	N
055325	05-02-2025	03746	Card Service Center	UNALLOCATED	214587 199-11-6412.00-999-521000		C	Austin Aquarium-GT Field Tr	103.86	N
				UNALLOCATED	214405 199-11-6412.00-999-521000		C	DOUBLE DAVES	320.93	N
055427	05-23-2025			UNALLOCATED	320561 199-11-6412.00-999-521000		C	refer to po#214587/austin aq	186.80	N
								Account Code Total:	611.59	
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214571 199-11-6499.00-001-522000		C	ServSafe Exams	283.49	N
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214495 199-11-6499.00-001-599000		C	TASSEL DEPOT	156.00	N
				LAGO VISTA HIGH S	214690 199-11-6499.00-001-599000		C	LITHO PRESS-PROGRAMS	1,623.69	N
				LAGO VISTA HIGH S	214618 199-11-6499.00-001-599000		C	TASSEL DEPOT	150.98	N
								Account Code Total:	1,930.67	
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214656 199-11-6631.00-001-522000		C	WALMART.COM	159.98	N
055325	05-02-2025	03746	Card Service Center	LAGO VISTA MS	214445 199-12-6411.00-041-599000		C	KENNEDYS	49.05	N
				LAGO VISTA MS	214445 199-12-6411.00-041-599000		C	HONK PARKING	54.35	N
								Account Code Total:	103.40	
		03746	Card Service Center	LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	REVERSAL	-116.24	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	HOMEWOOD SUITES	116.24	N
055325	05-02-2025			LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	BUCCEES	30.13	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	HOMEWOOD SUITES	16.24	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	DALLAS CONV CENTER	4.33	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	HONK PARKING	18.35	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	CVS	33.48	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	DOMINOS	41.50	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	CAFE HERRERA	44.81	N
				LAGO VISTA ELEM	214445 199-12-6411.00-101-599000		C	CVS	14.89	N
								Account Code Total:	203.73	
055427	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214560 199-31-6399.00-041-599000		C	WALMART.COM	140.01	N
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	212390 199-33-6399.00-001-599000		C	Google Voice-ES Nurse Bla	14.45	N
055427	05-23-2025			LAGO VISTA HIGH S	212390 199-33-6399.00-001-599000		C	Google Voice-ES Nurse Bla	73.84	N
								Account Code Total:	88.29	

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055325	05-02-2025	03746	Card Service Center	ATHLETICS	214196		C	YETI TEAM COOLER	1,400.00	N	
					199-36-6399.00-820-591000						
				ATHLETICS	213309		C	COACHTUBE AUSTIN	24.99	N	
					199-36-6399.00-820-591000						
				ATHLETICS	214218		C	Reboot Leg Sleeves	320.00	N	
						199-36-6399.00-820-591000					
	Account Code Total:								1,744.99		
	05-02-2025	03746	Card Service Center	ATHLETICS	213084		C	SAMS CLUB	95.89	N	
					199-36-6399.10-820-591001						
				ATHLETICS	213084		C	CHIPOTLE	140.10	N	
				199-36-6399.10-820-591001							
ATHLETICS				213084		C	PGA TOUR	149.94	N		
					199-36-6399.10-820-591001						
Account Code Total:								385.93			
05-02-2025	03746	Card Service Center	ATHLETICS	213830		C	NATIONAL CONSTRUCTIO	869.96	N		
				199-36-6399.11-820-591002							
055427	05-23-2025	03746	Card Service Center	ATHLETICS	214631		C	NIKE.COM	259.80	N	
					199-36-6399.22-820-591100						
055325	05-02-2025	03746	Card Service Center	ATHLETICS	213762		C	MARBLE SLABS	60.01	N	
					199-36-6412.00-820-591000						
				ATHLETICS	213761		C	COMFORT INN	87.15	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214489		C	LOWES	27.45	N	
					199-36-6412.00-820-591000						
				ATHLETICS	213761		C	COMFORT INN	97.85	N	
					199-36-6412.00-820-591000						
				ATHLETICS	213761		C	COMFORT INN	97.85	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214489		C	PANDA EXPRESS	380.00	N	
					199-36-6412.00-820-591000						
				ATHLETICS	213762		C	TX ROADHOUSE	182.08	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214489		C	HEB	400.45	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214178		C	Boys State PWRLFT Hotel &	366.61	N	
					199-36-6412.00-820-591000						
				ATHLETICS	320549		C	Refer to PO#213278/Nxt Yr	1,521.95	N	
					199-36-6412.00-820-591000						
055427	05-23-2025			ATHLETICS	213762		C	PEDROS'	255.99	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214438		C	SUBWAY	82.08	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214438		C	CHICK FIL A	69.18	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214579		C	SMILING DONUTS	75.34	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214438		C	HEB	40.47	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214438		C	SMOOTHIE KING	94.92	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214438		C	HEB	82.95	N	
					199-36-6412.00-820-591000						
				ATHLETICS	214579		C	In N Out	95.95	N	
					199-36-6412.00-820-591000						

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055325	05-02-2025	03746	Card Service Center	ATHLETICS	214438		C	DOORDASH	9.99	N
					199-36-6412.00-820-591000					
				ATHLETICS	214579		C	CHIPOTLE	197.05	N
					199-36-6412.00-820-591000					
				ATHLETICS	214579		C	WHATABURGER	106.19	N
					199-36-6412.00-820-591000					
				ATHLETICS	214086		C	State VASE Hotel-COURTY	814.23	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	CHICK FIL A	133.34	N
					199-36-6412.00-820-591000					
				ATHLETICS	214479		C	Regional Rooms	1,850.35	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	OLIVE GARDEN	538.38	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	CHICK FIL A	109.46	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	CHUYS	721.49	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	HEB	275.68	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	MOD PIZZA	537.74	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	HEB	177.81	N
					199-36-6412.00-820-591000					
				ATHLETICS	214438		C	CHIPOTLE	155.85	N
					199-36-6412.00-820-591000					
				ATHLETICS	214479		C	Regional Rooms	921.90	N
					199-36-6412.00-820-591000					
ATHLETICS	214438		C	WHATABURGER	343.94	N				
	199-36-6412.00-820-591000									
Account Code Total:									10,911.68	
055325	05-02-2025	03746	Card Service Center	ATHLETICS	213470		C	RAISING CANES	162.26	N
					199-36-6412.08-820-591000					
				ATHLETICS	213470		C	BUSHS CHICKEN	157.50	N
					199-36-6412.08-820-591000					
055427	05-23-2025			ATHLETICS	214364		C	CHIPOTLE	75.70	N
					199-36-6412.08-820-591000					
				ATHLETICS	214364		C	WHATABURGER	112.08	N
					199-36-6412.08-820-591000					
				ATHLETICS	214364		C	RAISING CANES	139.08	N
					199-36-6412.08-820-591000					
				ATHLETICS	214364		C	PIZZA HUT	136.30	N
					199-36-6412.08-820-591000					
				ATHLETICS	214364		C	Chick-Fil-A	100.48	N
					199-36-6412.08-820-591000					
Account Code Total:									883.40	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214393		C	CHIPOTKE	72.60	N
					199-36-6412.10-001-591001					
	05-02-2025	03746	Card Service Center	ATHLETICS	213370		C	CHICKEN EXPRESS	70.32	N
					199-36-6412.10-820-591000					
				ATHLETICS	213370		C	CHIPOTLE	115.30	N
					199-36-6412.10-820-591000					
				ATHLETICS	213370		C	RAISING CANES	126.68	N
					199-36-6412.10-820-591000					
Account Code Total:									312.30	

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055325	05-02-2025	03746	Card Service Center	ATHLETICS	214168		C	IN-N-OUT	69.39	N		
					199-36-6412.11-820-591000							
				ATHLETICS	214168		C	SMOOTHIE KING	89.41	N		
					199-36-6412.11-820-591000							
				ATHLETICS	214168		C	HEB	511.68	N		
					199-36-6412.11-820-591000							
				Account Code Total:							670.48	
				LAGO VISTA HIGH S	214334		C	REVERSAL	-223.51	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	CANYON THEATRE	223.51	N		
	199-36-6412.15-001-599000											
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214334		C	GATTIS	48.00	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	Open PO for UIL Funds	90.00	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	BROOKSHIRE BROTHERS	80.38	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	BUCC-EES	179.18	N		
					199-36-6412.15-001-599000							
055427	05-23-2025			LAGO VISTA HIGH S	214334		C	HOBBY LOBBY	85.41	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	HOME DEPOT	359.09	N		
					199-36-6412.15-001-599000							
				LAGO VISTA HIGH S	214334		C	WALMART	155.46	N		
					199-36-6412.15-001-599000							
Account Code Total:							997.52					
055325	05-02-2025	03746	Card Service Center	ATHLETICS	212650		C	CHICKFILA	65.48	N		
					199-36-6412.22-820-591000							
055427	05-23-2025			ATHLETICS	212650		C	DOMINOS	79.35	N		
					199-36-6412.22-820-591000							
				ATHLETICS	212650		C	FREDDYS	19.38	N		
					199-36-6412.22-820-591000							
				ATHLETICS	212650		C	EXXON	5.40	N		
					199-36-6412.22-820-591000							
Account Code Total:							333.13					
055325	05-02-2025	03746	Card Service Center	UNALLOCATED	214302		C	Fuel-Girls State PWRLFT	45.00	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	212314		C	Toll Blanket	856.68	N		
					199-36-6494.00-999-591000							
055427	05-23-2025			UNALLOCATED	214578		C	Fuel for Track (kingsland)	10.00	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	214623		C	Gas for UIL-SUNOCO	60.00	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	214623		C	Gas for UIL-PRIME SPOT	60.00	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	214578		C	Fuel for Track (kingsland)	65.00	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	214623		C	Gas for UIL-PRIME SPOT	66.02	N		
					199-36-6494.00-999-591000							
				UNALLOCATED	214570		C	EXXON	68.25	N		
	199-36-6494.00-999-591000											
UNALLOCATED	214570		C	BUCCEES	55.38	N						
	199-36-6494.00-999-591000											

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				UNALLOCATED	214570	199-36-6494.00-999-591000	C	HEB	51.63	N
				UNALLOCATED	214578	199-36-6494.00-999-591000	C	Fuel for Track (kingsland)	54.73	N
				UNALLOCATED	214578	199-36-6494.00-999-591000	C	Fuel for Track (kingsland)	125.94	N
						Account Code Total:		1,518.63		
				055325	05-02-2025	03746	Card Service Center	UNALLOCATED	214435	199-36-6494.00-999-599000
055427	05-23-2025			UNALLOCATED	320556	199-36-6494.00-999-599000	C	Refer to PO#212314/Tolls	563.21	N
							Account Code Total:		630.76	
		03746	Card Service Center	UNALLOCATED	214413	199-36-6499.00-999-599100	C	REVERSAL	-48.00	N
				UNALLOCATED	214413	199-36-6499.00-999-599100	C	GATTIS	48.00	N
				UNALLOCATED	214413	199-36-6499.00-999-599100	C	CANYON	223.51	N
				UNALLOCATED	214389	199-36-6499.00-999-599100	C	CHICK FIL A	82.11	N
				UNALLOCATED	214389	199-36-6499.00-999-599100	C	HRB	28.31	N
	05-23-2025			UNALLOCATED	214391	199-36-6499.00-999-599100	C	HEB	28.36	N
				UNALLOCATED	214644	199-36-6499.00-999-599100	C	smoothie king	55.38	N
				UNALLOCATED	320558	199-36-6499.00-999-599100	C	REFER TO PO#214391/OLI	8.49	N
				UNALLOCATED	214391	199-36-6499.00-999-599100	C	HEB	62.49	N
				UNALLOCATED	214644	199-36-6499.00-999-599100	C	chick fil a	78.50	N
				UNALLOCATED	214389	199-36-6499.00-999-599100	C	TACO BELL	52.52	N
				UNALLOCATED	214389	199-36-6499.00-999-599100	C	HEB	74.54	N
				UNALLOCATED	320558	199-36-6499.00-999-599100	C	REFER TO PO#214391/CHI	40.75	N
				UNALLOCATED	214389	199-36-6499.00-999-599100	C	STARBUCKS	87.75	N
				UNALLOCATED	320560	199-36-6499.00-999-599100	C	REFER TO PO#214426/CO	405.00	N
				UNALLOCATED	214391	199-36-6499.00-999-599100	C	OLIVE GARDEN	230.00	N
				UNALLOCATED	214390	199-36-6499.00-999-599100	C	Boys Golf Hotel-Regional-HI	1,420.11	N
				UNALLOCATED	214644	199-36-6499.00-999-599100	C	in n out	225.11	N
				UNALLOCATED	214644	199-36-6499.00-999-599100	C	cabo bob's	108.25	N
				UNALLOCATED	214024	199-36-6499.00-999-599100	C	AIRBNB	600.38	N
UNALLOCATED	214388	199-36-6499.00-999-599100	C	HILTON GARDEN-VICTORI	1,932.42	N				

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					Fnd-Fnc-Obj.	So-Org-Prog				
				UNALLOCATED	214389		C	OLIVE GARDEN	320.65	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214644		C	cheesecake	867.65	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214389		C	CHILI'S	158.78	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214641		C	Track State Rooms-DOUBL	895.78	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214448		C	UIL-regional rooms-COMFO	2,334.84	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214389		C	CHICK FIL A	103.85	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214391		C	TX RD HOUSE	286.88	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214563		C	HEB	126.89	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214563		C	WHATABURGER	146.97	N
					199-36-6499.00-999-599100					
				UNALLOCATED	214389		C	TS RD HOUSE	221.98	N
					199-36-6499.00-999-599100					
								Account Code Total:	11,208.25	
055325	05-02-2025	03746	Card Service Center	ATHLETICS	214217		C	Texas Relays Entry Fee	270.00	N
					199-36-6499.11-820-591000					
055427	05-23-2025	03746	Card Service Center	SUPERINTENDENT	214647		C	BURGER BAR	103.25	N
					199-41-6399.00-701-599000					
055325	05-02-2025	03746	Card Service Center	BUSINESS OFFICE	214053		C	Yearbooks for Admin	79.99	N
					199-41-6399.00-750-599000					
055427	05-23-2025			BUSINESS OFFICE	214663		C	VISTAPRINT	120.47	N
					199-41-6399.00-750-599000					
								Account Code Total:	200.46	
055325	05-02-2025	03746	Card Service Center	BUSINESS OFFICE	214604		C	Credit Card Annual Fees-W	79.00	N
					199-41-6498.00-750-599000					
	05-02-2025	03746	Card Service Center	PLANT MAINTENAN	214233		C	Skid Steer Rental	275.76	N
					199-51-6249.00-930-599000					
	05-02-2025	03746	Card Service Center	PLANT MAINTENAN	214409		C	Burb #193 Tires-DISCOUNT	1,322.16	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214410		C	Maint Truck back tires-DISC	345.86	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214234		C	Shipping-Not Just Mail	174.93	N
					199-51-6319.00-930-599000					
055427	05-23-2025			PLANT MAINTENAN	214549		C	ALL IN POOL	16.00	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214564		C	Bus Registration Renewal	48.00	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214700		C	Tech Van Registration	12.25	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214569		C	193 & 194 Registrations	24.50	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214499		C	Mixed Gas-Maint-QT	13.77	N
					199-51-6319.00-930-599000					
				PLANT MAINTENAN	214640		C	JOHNSTONE SUPPLY	331.98	N
					199-51-6319.00-930-599000					
								Account Code Total:	2,289.45	

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	05-23-2025	03746	Card Service Center	LAGO VISTA ELEM	214558		C	WALMART.COM	12.62	N
					255-11-6399.00-101-524000					
				LAGO VISTA ELEM	214558		C	WALMART.COM	163.48	N
					255-11-6399.00-101-524000					
								Account Code Total:	176.10	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214204		C	ROUND ROCK DONUTS	47.92	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	214321		C	HEB	145.78	N
					461-36-6399.00-001-599000					
055427	05-23-2025			LAGO VISTA HIGH S	214753		C	HILL COUNTRY HIVE	33.00	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	214529		C	HEB	300.00	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	214493		C	SONIC	89.41	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	214575		C	Target-Admin Assistant Day	110.00	N
					461-36-6399.00-001-599000					
				LAGO VISTA HIGH S	214752		C	SONIC	162.82	N
					461-36-6399.00-001-599000					
								Account Code Total:	888.93	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA MS	214212		C	Staff Breakfast	220.25	N
					461-36-6399.00-041-599000					
055427	05-23-2025			LAGO VISTA MS	214703		C	Brookshire Brothers	68.46	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	214606		C	Dominos	73.57	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	214492		C	Brook. Bro. Gift Cards	61.90	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	214702		C	Sonic	65.96	N
					461-36-6399.00-041-599000					
				LAGO VISTA MS	214654		C	HEB-Teacher Appreciation	274.87	N
					461-36-6399.00-041-599000					
								Account Code Total:	765.01	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA ELEM	214314		C	lakeside subs	71.34	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214340		C	THINKERY	1,055.00	N
					461-36-6399.00-101-599000					
055427	05-23-2025			LAGO VISTA ELEM	214255		C	Teacher Appreciation- Sonic	2.15	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214255		C	Teacher Appreciation- Sonic	48.15	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214255		C	Teacher Appreciation- Sonic	40.41	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214255		C	Teacher Appreciation- Sonic	40.64	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214552		C	IPARTY	420.00	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214553		C	IPARTY	420.00	N
					461-36-6399.00-101-599000					
				LAGO VISTA ELEM	214494		C	WALMART.COM	168.80	N
					461-36-6399.00-101-599000					
								Account Code Total:	2,266.49	

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055325	05-02-2025	03746	Card Service Center	LAGO VISTA INTER	214295		C	Scholastic Book Club	70.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214216		C	Teachers Pay Teachers	75.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214215		C	Teachers Pay Teachers	200.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214430		C	HEB	87.15	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214297		C	TPT	14.62	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214297		C	TPT	48.71	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214214		C	APEX-Teacher Pay Teacher	270.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214428		C	BROOKSHIRE BROTHERS	132.04	N
					461-36-6399.00-102-599000					
055427	05-23-2025			LAGO VISTA INTER	214714		C	HEB	92.37	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214648		C	BROOKSHIRE BROTHERS	43.63	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214788		C	TPT purchase @ LVIS 4/28	3.80	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214548		C	IPARTY	420.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214572		C	CITY OF GEORGETOWN	250.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214572		C	CITY OF GEORGETOWN	250.00	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214668		C	JJS BBQ	145.27	N
					461-36-6399.00-102-599000					
				LAGO VISTA INTER	214670		C	Lakeside Subs	236.60	N
					461-36-6399.00-102-599000					
								Account Code Total:	2,339.19	
055325	05-02-2025	03746	Card Service Center	UNALLOCATED	212353		C	WALMART	158.78	N
					461-36-6399.01-999-599000					
055427	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214657		C	TACO BAR	65.19	N
					461-36-6399.04-001-591000					
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214332		C	CHIPOTLE	170.00	N
					461-36-6399.07-001-591000					
				LAGO VISTA HIGH S	214332		C	SCHLOTZSKYS	150.14	N
					461-36-6399.07-001-591000					
055427	05-23-2025			LAGO VISTA HIGH S	214332		C	Chick-Fil-A	161.08	N
					461-36-6399.07-001-591000					
				LAGO VISTA HIGH S	214332		C	Chick-Fil-A	156.49	N
					461-36-6399.07-001-591000					
								Account Code Total:	637.71	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214349		C	NAHS Dues	125.00	N
					461-36-6399.07-001-599000					
				LAGO VISTA HIGH S	214180		C	STATE Vase Shirts	112.43	N
					461-36-6399.07-001-599000					
								Account Code Total:	237.43	

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	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	213470		C	WHATABURGER	147.04	N
					461-36-6399.08-001-591000					
055427	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214695		C	HEB	255.25	N
					461-36-6399.0A-001-599900					
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214421		C	Cinco de Mayo/Bounce hous	50.00	N
					461-36-6399.0C-001-599000					
				LAGO VISTA HIGH S	214421		C	Cinco de Mayo/Bounce hous	150.00	N
					461-36-6399.0C-001-599000					
				LAGO VISTA HIGH S	214420		C	Cinco de Mayo/Dunk Tank	459.99	N
					461-36-6399.0C-001-599000					
055427	05-23-2025			LAGO VISTA HIGH S	214453		C	Cinco de Mayo Pizza-DOMI	200.00	N
					461-36-6399.0C-001-599000					
								Account Code Total:	859.99	
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214423		C	COLONY CREEK-PRAC RD	405.00	N
					461-36-6399.10-001-591000					
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	320548		C	LOWES/REFER TO	64.06	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214168		C	CHICKFILA	94.07	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214169		C	LOWES	30.53	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	320548		C	LOWES/REFER TO	53.73	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214169		C	DOMINOS	36.77	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214169		C	LOWES	55.85	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214168		C	SMOOTHIE KING	77.85	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214168		C	FREEBIRDS	190.07	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214168		C	SMILING DONUTS	144.44	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214219		C	MASTERCANOPY	827.84	N
					461-36-6399.11-001-591000					
055427	05-23-2025			LAGO VISTA HIGH S	214477		C	RUNNING WAREHOUSE	169.90	N
					461-36-6399.11-001-591000					
				LAGO VISTA HIGH S	214580		C	MFAC	391.92	N
					461-36-6399.11-001-591000					
								Account Code Total:	2,137.03	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA ELEM	214224		C	DEMCO	131.00	N
					461-36-6399.12-101-599000					
	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214186		C	Practice Round at Jimmy	318.50	N
					461-36-6399.1G-001-591000					
055427	05-23-2025			LAGO VISTA HIGH S	320557		C	REFER TO PO#213084	45.00	N
					461-36-6399.1G-001-591000					
				LAGO VISTA HIGH S	320557		C	REFER TO PO#213084	106.55	N
					461-36-6399.1G-001-591000					
				LAGO VISTA HIGH S	320557		C	REFER TO PO#213084	106.55	N
					461-36-6399.1G-001-591000					
								Account Code Total:	576.60	

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055325	05-02-2025	03746	Card Service Center	LAGO VISTA ELEM	214298		C	MOI AUSTIN	557.10	N
					461-36-6399.21-101-599000					
055427	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	212650		C	CHILIS	40.00	N
					461-36-6399.22-001-591000					
				LAGO VISTA HIGH S	212650		C	CHILIS	217.20	N
					461-36-6399.22-001-591000					
				LAGO VISTA HIGH S	214632		C	TENNIS HOTEL-SATZN-HP	912.76	N
					461-36-6399.22-001-591000					
				LAGO VISTA HIGH S	320559		C	REFER TO PO#212650/LAK	138.79	N
					461-36-6399.22-001-591000					
				LAGO VISTA HIGH S	320559		C	REFER TO PO#212650/GA	147.79	N
					461-36-6399.22-001-591000					
								Account Code Total:	1,456.54	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214415		C	Valkyries Banquet	600.00	N
					461-36-6399.2D-001-591000					
055427	05-23-2025			LAGO VISTA HIGH S	214605		C	HILL COUNTRY HIVE	180.00	N
					461-36-6399.2D-001-591000					
								Account Code Total:	780.00	
		03746	Card Service Center	LAGO VISTA HIGH S	320549		C	REVERSAL	-1,521.95	N
					461-36-6399.2M-001-591000					
				LAGO VISTA HIGH S	320549		C	Refer to PO#213278/Nxt Yr	1,521.95	N
					461-36-6399.2M-001-591000					
055427	05-23-2025			LAGO VISTA HIGH S	214679		C	Fast Draw	162.36	N
					461-36-6399.2M-001-591000					
								Account Code Total:	162.36	
	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214609		C	CENTEX	1,375.00	N
					461-36-6399.72-041-591000					
055325	05-02-2025	03746	Card Service Center	UNALLOCATED	213954		C	BROADWAY LICENSING	90.00	N
					461-36-6399.93-999-599000					
				UNALLOCATED	213954		C	USPS	9.54	N
					461-36-6399.93-999-599000					
				UNALLOCATED	213954		C	THE LONG CENTER	640.00	N
					461-36-6399.93-999-599000					
								Account Code Total:	739.54	
055427	05-23-2025	03746	Card Service Center	UNALLOCATED	214573		C	WALMART.COM	446.19	N
					461-36-6399.98-999-599000					
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214273		C	LVHS Janson	260.00	N
					461-36-6399.BQ-001-599000					
				LAGO VISTA HIGH S	214303		C	HEB	143.48	N
					461-36-6399.BQ-001-599000					
055427	05-23-2025			LAGO VISTA HIGH S	214462		C	HEB	68.85	N
					461-36-6399.BQ-001-599000					
								Account Code Total:	472.33	
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	320550		C	REFER TO PO#213466/ME	498.00	N
					461-36-6399.GS-001-591000					
				LAGO VISTA HIGH S	213466		C	JASONS DELI	273.06	N
					461-36-6399.GS-001-591000					
								Account Code Total:	771.06	
055427	05-23-2025	03746	Card Service Center	LAGO VISTA MS	214693		C	Tickets-Six Flags (2)	151.53	N
					461-36-6412.0J-041-599000					
				LAGO VISTA MS	214677		C	Six Flags 8th GRD TRIP	112.57	N
					461-36-6412.0J-041-599000					
				LAGO VISTA MS	214602		C	Six Flags 8th GRD TRIP	6,699.70	N
					461-36-6412.0J-041-599000					

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								Account Code Total:	6,963.80	
	05-23-2025	03746	Card Service Center	UNALLOCATED	214586		C	WALMART.COM	47.97	N
					711-61-6399.00-999-599000					
				UNALLOCATED	214585		C	WALMART.COM	383.90	N
					711-61-6399.00-999-599000					
								Account Code Total:	431.87	
	05-23-2025	03746	Card Service Center	LAGO VISTA HIGH S	214642		C	HOBBY LOBBY	118.71	N
					865-00-2190.00-001-500009					
055325	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214358		C	Food for Prom-CHICKFILA	330.70	N
					865-00-2190.00-001-500012					
	05-02-2025	03746	Card Service Center	LAGO VISTA HIGH S	214300		C	SAMS CLUB	201.81	N
					865-00-2190.00-001-500097					
								Vendor 03746 Total:	72,048.42	
055329	05-02-2025	03812	Phoenix Automotive	PLANT MAINTENAN	214568	185560	C	193 & 194 Emissions Test	11.50	N
					199-51-6249.00-930-599000					
				PLANT MAINTENAN	214568	185556	C	193 & 194 Emissions Test	18.50	N
					199-51-6249.00-930-599000					
								Account Code Total:	30.00	
055405	05-19-2025	03812	Phoenix Automotive	PLANT MAINTENAN	214699	185762	C	Tech Van Inspection	11.50	N
					199-51-6319.00-930-599000					
								Vendor 03812 Total:	41.50	
055340	05-02-2025	03934	Dirt Cheap Signs	ATHLETICS	214512	25-41685	C	LVHS Clements	200.00	N
					199-36-6399.04-820-591000					
055423	05-19-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214712	25-52372	C	7x7 Shirts	511.20	N
					461-36-6399.01-001-591000					
055340	05-02-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214512	25-41685	C	LVHS Clements	294.48	N
					461-36-6399.04-001-591000					
	05-02-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214594	190321	C	Metal Signs-Senior Night	239.70	N
					461-36-6399.08-001-591000					
055370	05-09-2025	03934	Dirt Cheap Signs	LAGO VISTA HIGH S	214620	2537953	C	Valkyries Spring Show Shirts	1,585.97	N
					461-36-6399.2D-001-591000					
055423	05-19-2025			LAGO VISTA HIGH S	214598	25-37992	C	Team Banners	172.00	N
					461-36-6399.2D-001-591000					
								Account Code Total:	1,757.97	
								Vendor 03934 Total:	3,003.35	
055313	05-02-2025	04000	CW Print Services, Inc	BUSINESS OFFICE	214351	250556	C	Envelopes	260.00	N
					199-41-6411.00-750-599000					
055307	05-02-2025	04209	1st Fire Safety, LLC	PLANT MAINTENAN	212296	72927	C	Fire Alarm Monitoring Blank	390.00	N
					199-51-6249.00-930-599000					
055422	05-19-2025	04241	Frank E. Vanderpool	UNALLOCATED	214722	76	C	Contracted Services	547.50	N
					199-11-6299.00-999-523000					
055312	05-02-2025	04320	Brandon Carey	UNALLOCATED	214638		C	Baseball Security 4/25	487.50	N
					199-52-6249.00-999-599000					
055333	05-02-2025	04386	Eric Smith	ATHLETICS	214629	GAME 1	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
				ATHLETICS	214629	GAME 2	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
055411	05-19-2025			ATHLETICS	214740	GAME 3	C	Softball Official-Playoff	140.00	N
					199-36-6299.07-820-591000					
								Account Code Total:	420.00	

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055379	05-19-2025	04415	Chem-Aqua, Inc.	PLANT MAINTENAN	212320	9118757 199-51-6249.00-930-599000	C	Water Treatment Blanket	411.33	N
055321	05-02-2025	04439	Konica Minolta Premier	LAGO VISTA ELEM	212525	589910307 199-11-6269.00-101-511000	C	Blanket-Copy Lease @ Elem	88.57	N
055396	05-19-2025			LAGO VISTA ELEM	212525	590189706 199-11-6269.00-101-511000	C	Blanket-Copy Lease @ Elem	88.57	N
Account Code Total:									177.14	
Vendor 04439 Total:									177.14	
055326	05-02-2025	04481	NASN	UNALLOCATED	214519	6354670 199-33-6411.00-999-599000	C	Membership & Conference	510.00	N
	05-02-2025	04481	NASN	UNALLOCATED	214521	6354640 199-33-6495.00-999-599000	C	Membership	159.50	N
Vendor 04481 Total:									669.50	
055380	05-19-2025	04491	Richard E. Edwards	LAGO VISTA HIGH S	214756	 199-36-6399.00-001-599000	C	Debate Materials	285.89	N
055398	05-19-2025	04595	Leon Alcala, PLLC	SUPERINTENDENT	214691	83758 199-41-6211.00-701-599000	C	Legal Services	3,540.00	N
055393	05-19-2025	04619	Ideal Signs LLC	LAGO VISTA HIGH S	214318	40101 461-36-6399.2M-001-591000	C	Signs for basketball hall	2,196.00	N
055424	05-19-2025	04644	Visual Techniques	LAGO VISTA ELEM	214595	45764 461-36-6399.00-101-599000	C	Cafeteria Microphone	740.00	N
055332	05-02-2025	04648	Riverside Insights	UNALLOCATED	214497	inv242012 199-11-6399.01-999-523000	C	testing supplies	470.05	N
055324	05-02-2025	04919	Manor ISD	LAGO VISTA HIGH S	214566	UIL DIST FEES 199-36-6412.00-001-599000	C	UIL Reg 4 District Fees	933.33	N
055109	05-12-2025	04919	Manor ISD	LAGO VISTA HIGH S	214235	001 199-36-6499.00-001-599000	D	LOST CHECK	-360.00	N
055401	05-19-2025			LAGO VISTA HIGH S	320554	001 199-36-6499.00-001-599000	C	Refer to PO#214235/Lost C	360.00	N
Account Code Total:									.00	
Vendor 04919 Total:									933.33	
055341	05-02-2025	04969	Wimberley High School	ATHLETICS	214488	TRACK 199-36-6412.00-820-591000	C	Area Entries	960.00	N
055389	05-19-2025	05058	Tote Inc.	LAGO VISTA HIGH S	214689	134639 461-36-6399.2D-001-591000	C	Tote Bags	271.00	N
055355	05-09-2025	05110	Language USA, Inc.	UNALLOCATED	214650	518 199-11-6299.00-999-523000	C	Interpretation Services	300.00	N
055399	05-19-2025	05149	Literacy Resources, LLC	LAGO VISTA ELEM	213612	393349 199-11-6399.00-101-524000	C	CIP G1 PO1 St5- Decodable	1,163.16	N
055365	05-09-2025	05226	Stephanie Figioli O.T., L	UNALLOCATED	214652	9 199-11-6299.00-999-523000	C	OT Contracted Services	8,160.00	N
055319	05-02-2025	05238	IQS, Inc.	UNALLOCATED	214607	LVISD2234 199-51-6249.01-999-599000	C	Custodial Services-April	69,637.44	N

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055338	05-02-2025	05257	Merle Seth Brower, Jr	LAGO VISTA HIGH S	214628 461-36-6399.11-001-591000	261	C	Meet Timer	1,400.00	N
055357	05-09-2025	05326	April McAdams	LAGO VISTA HIGH S	214646 461-36-6399.1G-001-591000		C	Girls Golf State Meal Reimb.	123.86	N
055323	05-02-2025	05333	Lampasas Middle Schoo	ATHLETICS	214592 199-36-6499.10-820-591041	MS GOLF	C	district golf entry fees	225.00	N
	05-02-2025	05333	Lampasas Middle Schoo	LAGO VISTA MS	214592 461-36-6399.72-041-591000	MS GOLF	C	district golf entry fees	375.00	N
								Vendor 05333 Total:	600.00	
055327	05-02-2025	05432	Oak Farms Dairy	LAGO VISTA HIGH S	213249 461-36-6399.01-001-591000		C	Football	98.51	N
055403	05-19-2025			LAGO VISTA HIGH S	213249 461-36-6399.01-001-591000		C	Football	98.51	N
055426				LAGO VISTA HIGH S	213249 461-36-6399.01-001-591000		C	Football	98.51	N
								Account Code Total:	295.53	
								Vendor 05432 Total:	295.53	
055366	05-09-2025	05472	TikiCam Productions	LAGO VISTA HIGH S	214398 461-36-6399.2D-001-591000	1091	C	Valkyries Videographer	566.50	N
055429	05-28-2025	05558	Texas National Title	UNALLOCATED	214810 698-81-6629.2L-999-599000		C	Earnest Money	20,000.00	N
055384	05-19-2025	05625	David Valdez Escamilla	ATHLETICS	214724 199-36-6299.BS-820-591000	38036	C	Soccer Official 3/21	120.00	N
055339	05-02-2025	05724	TXPSI, LLC	UNALLOCATED	212357 199-52-6249.00-999-599000	9606	C	Private Security Blanket	1,173.00	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9605	C	Private Security Blanket	1,207.50	N
055368	05-09-2025			UNALLOCATED	212357 199-52-6249.00-999-599000	9657	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9656	C	Private Security Blanket	1,509.38	N
055420	05-19-2025			UNALLOCATED	212357 199-52-6249.00-999-599000	9729	C	Private Security Blanket	1,466.25	N
				UNALLOCATED	212357 199-52-6249.00-999-599000	9728	C	Private Security Blanket	1,509.38	N
								Account Code Total:	8,331.76	
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055414	05-19-2025	05735	Tanya Alves	LAGO VISTA MS	214705 461-36-6399.00-041-599000		C	Teacher Appreciation	600.00	N
055320	05-02-2025	05905	John T Jones	ATHLETICS	214581 199-36-6299.07-820-591000		C	Softball Official	115.00	N
055317	05-02-2025	05906	Jason Edward Hoke	ATHLETICS	214583 199-36-6299.07-820-591000		C	Softball Official	115.00	N
				ATHLETICS	214583 199-36-6299.07-820-591000		C	Softball Official	115.00	N
								Account Code Total:	230.00	
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055077	05-09-2025	05939	Kaitlyn Caldera	ATHLETICS	214258 199-36-6299.	BOYS SOCCER BS-820-591000	D	LOST CHECK	-110.00	N
055378	05-19-2025			ATHLETICS	320553 199-36-6299.	38036 BS-820-591000	C	Refer to PO#214258/Lost C	110.00	N
Account Code Total:									.00	
Vendor 05939 Total:									.00	
055394	05-19-2025	05944	jonesLeadership LLC	LAGO VISTA HIGH S	214403 199-36-6299.	1201 29-001-599000	C	Student Leadership Clinician	1,767.00	N
055421	05-19-2025	05946	BD Performance Bands	BAND	214408 199-36-6412.	7292-2025 29-830-599000	C	Contest Entry Fee	350.00	N
055336	05-02-2025	05949	The Bunker Grill	LAGO VISTA HIGH S	214417 461-36-6399.	VALKYRIES 2D-001-591000	C	Valkyries Banquet Meals	1,026.00	N
055348	05-09-2025	05954	Barber Marketing Inc.	PLANT MAINTENAN	214486 199-51-6399.	IN213241 00-930-599100	C	LED Light kits for PAC	642.00	N
055337	05-02-2025	05959	The Wild Navy LLC	LAGO VISTA MS	214612 865-00-2190.	000870 01-041-500009	C	MS Cheer Shirts	792.00	N
055334	05-02-2025	05961	Gregory Stone	ATHLETICS	214627 199-36-6299.	GAME 1 07-820-591000	C	Softball Official-Playoff	140.00	N
				ATHLETICS	214627 199-36-6299.	GAME 2 07-820-591000	C	Softball Official-Playoff	140.00	N
055412	05-19-2025			ATHLETICS	214739 199-36-6299.	GAME 3 07-820-591000	C	Softball Official-Playoff	140.00	N
Account Code Total:									420.00	
Vendor 05961 Total:									420.00	
055381	05-19-2025	05964	Convergint Technologies	PLANT MAINTENAN	214717 199-51-6249.	37735R 00-930-599000	C	GPS Antenna on HS Marque	1,164.00	N
055391	05-19-2025	05967	Laura Hernandez	UNALLOCATED	214737 240-35-6342.		C	My School Bucks Refund	24.60	N
055419	05-19-2025	05968	Cheryl Trbula	ATHLETICS	214743 199-36-6299.		C	Softball Official-Playoff	150.00	N
055409	05-19-2025	05969	Jacquelin Reyes	ATHLETICS	214744 199-36-6299.		C	Softball Official-Playoff	150.00	N
055395	05-19-2025	05972	Gaebri Kelley	LAGO VISTA HIGH S	214761 461-36-6399.		C	Hip Hop Choreography	900.00	N
055343	05-09-2025	11650	Alert Services, Inc.	ATHLETICS	214437 199-36-6499.	INV514369 05-820-591000	C	Athletics	1,202.58	N
055310	05-02-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	214325 199-11-6399.	1HWL-XYMY-P3H1 00-001-511000	C	LVHS Dohm	266.98	N
055345	05-09-2025			LAGO VISTA HIGH S	214481 199-11-6399.	1VQ7-YPWX- 00-001-511000	C	LVHS Castillo	185.90	N
Account Code Total:									452.88	
055310	05-02-2025	12731	Amazon Capital Service	LAGO VISTA INTER	214414 199-11-6399.	1C1Y-6X49-7HFV 04-102-511000	C	Supplies	410.01	N
	05-02-2025	12731	Amazon Capital Service	LAGO VISTA ELEM	214416 199-11-6399.	1QJ6-P4YQ-693M 0D-101-511000	C	2nd grade supplies	97.08	N
				LAGO VISTA ELEM	214422 199-11-6399.	1N4K-K79Y-YJV1 0D-101-511000	C	2nd grade supplies	96.56	N
Account Code Total:									193.64	

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Accounting Period: 05										
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055345	05-09-2025	12731	Amazon Capital Service	LAGO VISTA INTER	214473 199-11-6399.29-102-511000	1R7W-GMCJ-9FRJ	C	Classroom	88.61	N
055310	05-02-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	214325 199-23-6399.00-001-599000	1JXW-DXMK-3KJ4	C	LVHS Dohm	157.97	N
				LAGO VISTA HIGH S	214325 199-23-6399.00-001-599000	1HWL-XYMY-P3H1	C	LVHS Dohm	482.99	N
								Account Code Total:	640.96	
	05-02-2025	12731	Amazon Capital Service	BUSINESS OFFICE	214414 199-41-6399.00-750-599000	1C1Y-6X49-7HFV	C	Supplies	59.99	N
055345	05-09-2025	12731	Amazon Capital Service	LAGO VISTA INTER	214474 461-36-6399.00-102-599000	13LP-JKMW-94K6	C	APEX- Classroom	312.79	N
	05-09-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	214480 461-36-6399.0H-001-599000	1C1P-Y91T-F9FM	C	LVHS Nordloh SS	99.95	N
055310	05-02-2025	12731	Amazon Capital Service	LAGO VISTA HIGH S	214353 461-36-6399.2D-001-591000	19MQ-J7GL-CRQT	C	Valkyries Spring Show Items	114.43	N
								Vendor 12731 Total:	2,373.26	
055377	05-19-2025	16245	Barefoot Athletics	LAGO VISTA HIGH S	214530 865-00-2190.00-001-500022	213812	C	Tshirts	113.75	N
055308	05-02-2025	22345	A T & T Mobility	PLANT MAINTENAN	212649 199-51-6259.00-930-599000	287320615993	C	FirstNet Blanket	83.76	N
055342	05-09-2025			PLANT MAINTENAN	212763 199-51-6259.00-930-599000	826373113	C	Blanket	2,031.84	N
								Account Code Total:	2,115.60	
								Vendor 22345 Total:	2,115.60	
055383	05-19-2025	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	214757 199-41-6299.00-750-599000	202503-307875	C	Background Checks	10.00	N
055347	05-09-2025	27191	Blick Art Materials	LAGO VISTA MS	214267 461-36-6399.07-041-599000	5364028	C	Cart of Art supplies	12.68	N
055353	05-09-2025	39125	Home Depot Credit Servi	PLANT MAINTENAN	214401 199-51-6319.00-930-599000	8902014	C	Maint Supplies	415.00	N
				PLANT MAINTENAN	214400 199-51-6319.00-930-599000	8902012	C	Maint Supplies	453.17	N
				PLANT MAINTENAN	214446 199-51-6319.00-930-599000	4760729	C	Intermediate Boxes	859.21	N
								Account Code Total:	1,727.38	
	05-09-2025	39125	Home Depot Credit Servi	LAGO VISTA INTER	214342 698-11-6399.00-102-599000	214342	C	Moving Boxes for SPED	234.33	N
								Vendor 39125 Total:	1,961.71	
055390	05-19-2025	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	214755 199-11-6499.00-001-599000	1272060	C	LVHS Dohm Graduation	1,359.63	N
055374	05-19-2025	42800	Airgas USA, LLC	LAGO VISTA HIGH S	212318 199-11-6399.01-001-522000	5516278227	C	Blanket	281.14	N
	05-19-2025	42800	Airgas USA, LLC	LAGO VISTA HIGH S	214625 461-36-6399.05-001-599000	9160706866	C	Welding abbrasives	1,000.26	N
				LAGO VISTA HIGH S	214625 461-36-6399.05-001-599000	9160706884	C	Welding abbrasives	389.51	N
								Account Code Total:	1,389.77	
								Vendor 42800 Total:	1,670.91	

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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
055354	05-09-2025	44280	Lago Vista ISD	UNALLOCATED	214651 199-11-6499.00-999-523000		C	HS FAC CBI FUNDS	260.00	N
	05-09-2025	44280	Lago Vista ISD	UNALLOCATED	214655 199-36-6499.00-999-599100		C	UIL State Per Diem	160.00	N
Vendor 44280 Total:									420.00	
055349	05-09-2025	44384	City of Lago Vista	PLANT MAINTENAN	212761 199-51-6259.00-930-599000	M-0007	C	Water Bill-BLanket	24,842.28	N
	05-09-2025	44384	City of Lago Vista	UNALLOCATED	320551 711-61-6499.00-999-599000	M-0007	C	REFER TO PO#212761	388.64	N
Vendor 44384 Total:									25,230.92	
		46310	Gonzalez Solutions for B	LAGO VISTA HIGH S	214617 199-11-6299.04-001-522000	202135631-1	C	REVERSAL	-103.92	N
				LAGO VISTA HIGH S	214617 199-11-6299.04-001-522000	202135631-1	C	LVHS Nelson	103.92	N
055387	05-19-2025			LAGO VISTA HIGH S	214617 199-11-6299.04-001-522000	202135631-1	C	LVHS Nelson	106.92	N
Account Code Total:									106.92	
	05-19-2025	46310	Gonzalez Solutions for B	LAGO VISTA MS	214619 461-36-6399.00-041-599000	202135797-1	C	Posterboard	73.56	N
Vendor 46310 Total:									180.48	
055356	05-09-2025	46979	MacGill School Nurse S	LAGO VISTA HIGH S	214517 199-33-6399.00-001-599000	IN0899295	C	Nurse Supplies	283.88	N
055402	05-19-2025	52357	National FFA Organizati	LAGO VISTA HIGH S	214659 865-00-2190.00-001-500022	MDS359788	C	Banquet	434.00	N
055359	05-09-2025	54250	Office Depot, Inc.	LAGO VISTA HIGH S	214503 199-11-6399.09-001-522000	420163607001	C	Refer to PO#214472/HS Nel	795.00	N
055360	05-09-2025	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-522000		C	Electricity Blanket	8,332.17	N
	05-09-2025	56250	PEC	PLANT MAINTENAN	212762 199-51-6259.00-930-599000		C	Electricity Blanket	22,850.06	N
	05-09-2025	56250	PEC	UNALLOCATED	214704 698-41-6299.00-999-599000	3001735131-Acct	C	New Acct Portable Bldg-IS	250.00	N
	05-09-2025	56250	PEC	UNALLOCATED	212762 711-61-6499.00-999-599000		C	Electricity Blanket	184.22	N
Vendor 56250 Total:									31,616.45	
055406	05-19-2025	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	212269 199-41-6269.01-750-599000	3320705161	C	Postage Machine Lease-Bla	1,062.87	N
055330	05-02-2025	57251	Pitney Bowes INC	LAGO VISTA HIGH S	214335 199-11-6399.00-001-511000		C	Postage Refill	48.66	N
	05-02-2025	57251	Pitney Bowes INC	LAGO VISTA MS	214335 199-11-6399.00-041-511000		C	Postage Refill	37.51	N
	05-02-2025	57251	Pitney Bowes INC	LAGO VISTA ELEM	214335 199-11-6399.00-101-511000		C	Postage Refill	60.71	N
	05-02-2025	57251	Pitney Bowes INC	LAGO VISTA INTER	214335 199-11-6399.00-102-511000		C	Postage Refill	34.37	N
	05-02-2025	57251	Pitney Bowes INC	UNALLOCATED	214335 199-11-6399.01-999-523000		C	Postage Refill	5.67	N

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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
	05-02-2025	57251	Pitney Bowes INC	BUSINESS OFFICE	214335 199-41-6399.00-750-599000		C	Postage Refill	855.07	N
								Vendor 57251 Total:	1,041.99	
055404	05-19-2025	58050	P & R Propane	PLANT MAINTENAN	214680 199-51-6259.00-930-599000	111106	C	HS Propane Services	960.06	N
				PLANT MAINTENAN	214680 199-51-6259.00-930-599000	111105	C	HS Propane Services	304.33	N
				PLANT MAINTENAN	214680 199-51-6259.00-930-599000	I040385	C	HS Propane Services	627.57	N
								Account Code Total:	1,891.96	
								Vendor 58050 Total:	1,891.96	
055361	05-09-2025	59046	Quill Corporation	LAGO VISTA INTER	214561 199-11-6399.00-102-521000	43867240	C	Toner-Printer	149.95	N
055331	05-02-2025	59046	Quill Corporation	LAGO VISTA HIGH S	214441 199-11-6399.03-001-522000	43729475	C	Floral supplies	15.83	N
				LAGO VISTA HIGH S	214441 199-11-6399.03-001-522000	43737096	C	Floral supplies	239.36	N
								Account Code Total:	255.19	
	05-02-2025	59046	Quill Corporation	LAGO VISTA MS	214454 199-11-6399.04-041-511000	43728308	C	Holt-Toner	114.99	N
055361	05-09-2025	59046	Quill Corporation	BUSINESS OFFICE	214550 199-41-6399.00-750-599000	43847486	C	Office Supplies	143.30	N
	05-09-2025	59046	Quill Corporation	TECHNOLOGY	214520 199-53-6299.00-850-599000	43847372	C	Label tape	172.32	N
								Vendor 59046 Total:	835.75	
055408	05-19-2025	68885	Region XIII ESC	LAGO VISTA HIGH S	214748 199-11-6299.00-001-524000	277335	C	ValidateMe-March 2025	375.00	N
055362	05-09-2025	68885	Region XIII ESC	UNALLOCATED	213440 199-11-6299.00-999-523000	277353	C	Behavior Specialist Contract	4,500.00	N
	05-09-2025	68885	Region XIII ESC	UNALLOCATED	214202 199-13-6499.00-999-525000	276961	C	Multilingual Directors Meetin	100.00	N
055408	05-19-2025	68885	Region XIII ESC	BUSINESS OFFICE	214293 199-41-6411.00-750-599000	277191	C	Investment officer training	250.00	N
				BUSINESS OFFICE	214293 199-41-6411.00-750-599000	277192	C	Investment officer training	250.00	N
								Account Code Total:	500.00	
	05-19-2025	68885	Region XIII ESC	LAGO VISTA ELEM	320555 263-11-6399.00-101-525000	277190	C	REFER TO PO#213142	250.00	N
								Vendor 68885 Total:	5,725.00	
055416	05-19-2025	69560	TCASE	UNALLOCATED	214449 199-11-6399.01-999-523000	300023387	C	conference	575.00	N
055415	05-19-2025	70455	TASB	SCHOOL BOARD	214603 199-41-6419.00-702-599000	672300	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	214603 199-41-6419.00-702-599000	672804	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	214603 199-41-6419.00-702-599000	672815	C	Summer Leadership Registr	535.00	N
				SCHOOL BOARD	214603 199-41-6419.00-702-599000	672296	C	Summer Leadership Registr	585.00	N
				SCHOOL BOARD	214603 199-41-6419.00-702-599000	672801	C	Summer Leadership Registr	585.00	N
								Account Code Total:	2,775.00	

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Vendor 70455 Total:									2,775.00	
055417	05-19-2025	72870	Time Warner Cable	PLANT MAINTENAN	214716	091227001050125 199-51-6259.00-930-599000	C	Internet-May	6,050.66	N
055371	05-09-2025	76175	Walsh Gallegos Trevino	SUPERINTENDENT	214660	705301 199-41-6211.00-701-523000	C	SPED Legal Services	33.50	N
				SUPERINTENDENT	214660	705302 199-41-6211.00-701-523000	C	SPED Legal Services	1,510.00	N
Account Code Total:									1,543.50	
Vendor 76175 Total:									1,543.50	
Grand Total:									562,461.71	

End of Report