

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044546	10-04-2019	04595	Sara Leon & Associates,	LAGO VISTA ISD	200285	151 199-00-2110.00-000-000000	C	Legal Services	912.00	N
		02333	Ricoh Americas Corp	LAGO VISTA HIGH S	200080	5057852410 199-11-6269.00-001-011000	C	REVERSAL	-94.86	N
				LAGO VISTA HIGH S	200080	5057852410 199-11-6269.00-001-011000	C	Small-Copy Lease BLANKE	94.86	N
Check Total:									.00	
044652	10-18-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200195	102833238 199-11-6269.00-001-011000	C	Big Blanket	561.66	N
044735	11-01-2019	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	200080	5057852410 199-11-6269.00-001-011000	C	Small-Copy Lease BLANKE	41.31	N
044742	11-01-2019	03376	Wells Fargo Vendor	LAGO VISTA HIGH S	200196	102833241 199-11-6269.00-001-011000	C	SMALL BLANKET	147.05	N
Account Code Total:									750.02	
044652	10-18-2019	03376	Wells Fargo Vendor	LAGO VISTA MS	200195	102833238 199-11-6269.00-041-011000	C	Big Blanket	280.80	N
		02333	Ricoh Americas Corp	LAGO VISTA ELEM	200080	5057852410 199-11-6269.00-101-011000	C	REVERSAL	-94.87	N
				LAGO VISTA ELEM	200080	5057852410 199-11-6269.00-101-011000	C	Small-Copy Lease BLANKE	94.87	N
Check Total:									.00	
044600	10-11-2019	50680	Konica Minolta Business	LAGO VISTA ELEM	200131	261578982 199-11-6269.00-101-011000	C	BLANKET	11.76	N
044638	10-18-2019	04439	Konica Minolta Premier	LAGO VISTA ELEM	200132	65311072 199-11-6269.00-101-011000	C	BLANKET	88.57	N
044652	10-18-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200195	102833238 199-11-6269.00-101-011000	C	Big Blanket	280.80	N
044735	11-01-2019	02333	Ricoh Americas Corp	LAGO VISTA ELEM	200080	5057852410 199-11-6269.00-101-011000	C	Small-Copy Lease BLANKE	148.42	N
044742	11-01-2019	03376	Wells Fargo Vendor	LAGO VISTA ELEM	200196	102833241 199-11-6269.00-101-011000	C	SMALL BLANKET	147.04	N
Account Code Total:									676.59	
044652	10-18-2019	03376	Wells Fargo Vendor	LAGO VISTA INTER	200195	102833238 199-11-6269.00-102-011000	C	Big Blanket	280.80	N
044633	10-18-2019	03483	Growing Places Therapy	UNALLOCATED	200204	6245 199-11-6299.00-999-023000	C	BLANKET	4,085.00	N
044650	10-18-2019	04241	Frank E. Vanderpool	UNALLOCATED	200203	INV#22 199-11-6299.00-999-023000	C	BLANKET	798.00	N
Account Code Total:									4,883.00	
044693	10-25-2019	63575	School Specialty, Inc.	LAGO VISTA INTER	200210	208124126263 199-11-6398.00-102-011000	C	Table for Mrs. Norman	304.40	N
044536	10-04-2019	03650	N2Y	UNALLOCATED	200240	Q-15110 199-11-6398.00-999-023000	C		2,044.24	N
044506	10-04-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200259	1ft4-6xdq-qflm 199-11-6399.00-001-011000	C	Learning Center Materials	156.97	N
044705	11-01-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200488	1JPF-LHGJ-19YX 199-11-6399.00-001-011000	C		58.97	N
				LAGO VISTA HIGH S	200488	1NKJ-1DRR-D61M 199-11-6399.00-001-011000	C		231.11	N
Check 044705 Total:									290.08	

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044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200551 199-11-6399.00-001-011000		C	Smore.com	20.00	N
Account Code Total:									467.05	
044507	10-04-2019	01619	Apple , Inc.	LAGO VISTA HIGH S	200227 199-11-6399.00-001-022000	AA41996425	C		2,500.00	N
044521	10-04-2019	04662	ExploreLearning, LLC	LAGO VISTA HIGH S	200258 199-11-6399.00-001-022000	2168847	C	Supplies - Hoskins	875.00	N
044651	10-18-2019	03193	Virco	LAGO VISTA HIGH S	200023 199-11-6399.00-001-022000	91899130	C	HS Furniture	820.92	N
Account Code Total:									4,195.92	
044525	10-04-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA MS	200020 199-11-6399.00-041-011000	WO-201016725-1	C		19.19	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200551 199-11-6399.00-041-011000		C	Smore.com	20.00	N
Account Code Total:									39.19	
044623	10-18-2019	12731	Amazon Capital Service	LAGO VISTA MS	200435 199-11-6399.00-041-022000	1FDQ-KR91-JNVX	C		806.71	N
044657	10-25-2019	12731	Amazon Capital Service	LAGO VISTA MS	200435 199-11-6399.00-041-022000	1P1M-N916-FK7N	C		673.72	N
Account Code Total:									1,480.43	
044508	10-04-2019	04658	Applied Educational Syst	LAGO VISTA MS	200182 199-11-6399.00-041-024000	INV0028092	C		799.00	N
044529	10-04-2019	01318	Frances L. Rehfeld	LAGO VISTA ELEM	200056 199-11-6399.00-101-011000	18946	C	REFER TO PO#191640	254.00	N
044599	10-11-2019	03713	Mollie Gregory Tower, L	LAGO VISTA ELEM	200321 199-11-6399.00-101-011000	2005222	C	UIL Practice Materials-LVES	124.99	N
044605	10-11-2019	01414	Raptor Technologies, Inc	LAGO VISTA ELEM	200335 199-11-6399.00-101-011000	117980	C		300.00	N
044649	10-18-2019	73675	Tune In	LAGO VISTA ELEM	200320 199-11-6399.00-101-011000	947582	C	UIL Practice Materials-LVES	103.90	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA ELEM	200551 199-11-6399.00-101-011000		C	Smore.com	19.00	N
Account Code Total:									801.89	
044525	10-04-2019	46310	R.W. Gonzalez Office Pr	LAGO VISTA ELEM	200310 199-11-6399.00-101-023000	wo-201028847-1	C		157.61	N
044599	10-11-2019	03713	Mollie Gregory Tower, L	LAGO VISTA INTER	200304 199-11-6399.00-102-011000	205223	C	UIL Practice Materials	124.99	N
044649	10-18-2019	73675	Tune In	LAGO VISTA INTER	200305 199-11-6399.00-102-011000	947581	C	UIL Practice Materials	259.70	N
044705	11-01-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200460 199-11-6399.00-102-011000	1JNM-7RNQ-R1NR	C	Lisa is out of receipt books	26.83	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA INTER	200551 199-11-6399.00-102-011000		C	Smore.com	20.00	N
Account Code Total:									431.52	
044696	10-25-2019	04381	Univ. of Texas- UTHS Lu	UNALLOCATED	200172 199-11-6399.00-999-025000	9785156	C	Transcript	550.00	N

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		39125	Home Depot Credit Servi	LAGO VISTA HIGH S	200336		C	REVERSAL	-4,882.50	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200336		C	Construction Supplies	4,882.50	N
					199-11-6399.01-001-022000					
		42800	Airgas USA, LLC	LAGO VISTA HIGH S	200329	9093588463	C	REVERSAL	-230.50	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093588463	C	Welding supplies	230.50	N
					199-11-6399.01-001-022000					
								Check Total:	.00	
044564	10-11-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200111	9965376503	C	BLANKET	347.10	N
					199-11-6399.01-001-022000					
044598	10-11-2019	03988	Metals4U, Inc	LAGO VISTA HIGH S	200330	551656	C	Welding Raw metal supplies	2,805.56	N
					199-11-6399.01-001-022000					
044620	10-18-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200329	9093834553	C	Welding supplies	13.00	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093834552	C	Welding supplies	34.20	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093834554	C	Welding supplies	196.00	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093807118	C	Welding supplies	345.15	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093588463	C	Welding supplies	242.18	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093588836	C	Welding supplies	135.53	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093834551	C	Welding supplies	151.64	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093588835	C	Welding supplies	2,219.69	N
					199-11-6399.01-001-022000					
				LAGO VISTA HIGH S	200329	9093588464	C	Welding supplies	211.82	N
					199-11-6399.01-001-022000					
								Check 044620 Total:	3,549.21	
044704	11-01-2019	42800	Airgas USA, LLC	LAGO VISTA HIGH S	200329	9094196351	C	Welding supplies	478.25	N
					199-11-6399.01-001-022000					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200061		C	Refer to PO#200336 Home	4,882.50	N
					199-11-6399.01-001-022000					
								Account Code Total:	12,062.62	
044731	11-01-2019	54250	Office Depot, Inc.	LAGO VISTA HIGH S	200410	388857590001	C	testing supplies	153.96	N
					199-11-6399.03-001-011000					
044567	10-11-2019	12731	Amazon Capital Service	LAGO VISTA MS	200222	1DVJ-WRRG-VPV1	C		67.50	N
					199-11-6399.03-041-011000					
		12731	Amazon Capital Service	LAGO VISTA HIGH S	200503	1PNK-933C-W43T	C	REVERSAL	-105.93	N
					199-11-6399.04-001-022000					
				LAGO VISTA HIGH S	200503	1PNK-933C-W43T	C	Accessories	105.93	N
					199-11-6399.04-001-022000					
								Check Total:	.00	
044506	10-04-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200250	1KCP-7MYG-96MF	C	AVP	219.00	N
					199-11-6399.04-001-022000					
				LAGO VISTA HIGH S	200209	1YYN-WG64-411T	C		535.43	N
					199-11-6399.04-001-022000					
								Check 044506 Total:	754.43	

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044705	11-01-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200503	1XFK-YXFY-L39V 199-11-6399.04-001-022000	C	Accessories	331.73	N
				LAGO VISTA HIGH S	200503	1PNK-933C-W43T 199-11-6399.04-001-022000	C	Accessories	105.96	N
Check 044705 Total:									437.69	
Account Code Total:									1,192.12	
044623	10-18-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200371	1TQF-KFT3-3QR3 199-11-6399.05-001-011000	C	Supplies	254.10	N
044567	10-11-2019	12731	Amazon Capital Service	LAGO VISTA MS	200256	1T4X-4NMW-7G4G 199-11-6399.05-041-011000	C		117.01	N
				LAGO VISTA MS	200256	16LK-467N-LRL1 199-11-6399.05-041-011000	C		135.10	N
Check 044567 Total:									252.11	
044623	10-18-2019	12731	Amazon Capital Service	LAGO VISTA MS	200403	177K-GJ7Q-HFFX 199-11-6399.05-041-011000	C		68.01	N
Account Code Total:									320.12	
044616	10-11-2019	01516	Ward's Science	LAGO VISTA INTER	200442	8087442725 199-11-6399.05-102-011000	C	Refer to PO#191801	49.02	N
044506	10-04-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200156	1YYN-WG64-P7GP 199-11-6399.06-001-011000	C	Department Supplies and bo	222.68	N
044657	10-25-2019	12731	Amazon Capital Service	LAGO VISTA HIGH S	200478	1VX7-FJQ7-N4GC 199-11-6399.06-001-011000	C	Department Office Supplies	12.14	N
Account Code Total:									234.82	
044511	10-04-2019	27191	Blick Art Materials	LAGO VISTA MS	200167	2232141 199-11-6399.07-041-011000	C		860.68	N
044547	10-04-2019	63105	SCHOLASTIC CLASSR	LAGO VISTA ELEM	200040	M6810683 199-11-6399.0B-101-011000	C		695.75	N
044720	11-01-2019	02369	Office Supply	LAGO VISTA HIGH S	200479	3535190 199-11-6399.11-001-011000	C	Spanish Dept Supplies	360.16	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200214		C	Spanish Dept Subscription	59.88	N
				LAGO VISTA HIGH S	200051		C	Quizlet Teacher Access	35.99	N
				LAGO VISTA HIGH S	200115		C	online quizlet teacher accou	35.99	N
Check 044743 Total:									131.86	
Account Code Total:									492.02	
044506	10-04-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200208	1JYN-LT49-VC9D 199-11-6399.14-102-011000	C	PE	55.33	N
				LAGO VISTA INTER	200208	1JYN-LT49-4939 199-11-6399.14-102-011000	C	PE	120.11	N
Check 044506 Total:									175.44	
044567	10-11-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200325	17PM-G447-H44N 199-11-6399.14-102-011000	C	PE	18.87	N
044705	11-01-2019	12731	Amazon Capital Service	LAGO VISTA INTER	200520	1MR9-M4T9-7WFP 199-11-6399.14-102-011000	C	PE Balls	34.99	N
Account Code Total:									229.30	

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044637	10-18-2019	56473	J W Pepper and Sons, In	LAGO VISTA INTER	200344	186164882	C	Music	10.75	N
					199-11-6399.29-102-011000					
044561	10-11-2019	04679	A.M. Designs LLC	BAND	200362	805	C		3,600.00	N
					199-11-6639.29-830-099000					
		76125	WAL-MART STORES IN	LAGO VISTA MS	200406		C	REVERSAL	-59.97	N
					199-12-6399.00-041-099000					
				LAGO VISTA MS	200406		C		59.97	N
					199-12-6399.00-041-099000					
Check Total:									.00	
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200062		C	refer to PO#200406 Wal-Mar	59.97	N
					199-12-6399.00-041-099000					
Account Code Total:									59.97	
		76125	WAL-MART STORES IN	LAGO VISTA ELEM	200412		C	REVERSAL	-59.57	N
					199-12-6399.00-101-099000					
				LAGO VISTA ELEM	200412		C	REVERSAL	-59.97	N
					199-12-6399.00-101-099000					
				LAGO VISTA ELEM	200412		C		59.57	N
					199-12-6399.00-101-099000					
				LAGO VISTA ELEM	200412		C		59.97	N
					199-12-6399.00-101-099000					
Check Total:									.00	
044743	11-04-2019	03746	Card Service Center	LAGO VISTA ELEM	200063		C	Refer to PO#200412 Wal-	59.97	N
					199-12-6399.00-101-099000					
Account Code Total:									59.97	
044518	10-04-2019	03488	Eichelbaum Wardell Han	LAGO VISTA HIGH S	200322		C	legal secretaries training	195.00	N
					199-13-6499.00-001-099000					
044647	10-18-2019	68885	Region XIII ESC	LAGO VISTA MS	200157	233566	C		115.00	N
					199-13-6499.00-041-011000					
044576	10-11-2019	00305	CESD	UNALLOCATED	200247	33791	C	Conference Oct 14 & 15	360.00	N
					199-13-6499.00-999-024000					
044567	10-11-2019	12731	Amazon Capital Service	UNALLOCATED	200302	1Q6K-WFH7-FFDV	C	Books for the Counslers	79.92	N
					199-21-6399.00-999-099000					
044743	11-04-2019	03746	Card Service Center	UNALLOCATED	200113		C	504 Conference	360.00	N
					199-21-6411.00-999-099000					
				UNALLOCATED	200143		C	CESD Nov Conference	360.00	N
					199-21-6411.00-999-099000					
Check 044743 Total:									720.00	
Account Code Total:									720.00	
044646	10-18-2019	01029	NCS Pearson, Inc.	UNALLOCATED	200252	7304265	C		69.00	N
					199-31-6399.00-999-023000					
044732	11-01-2019	03876	PAR, Inc	UNALLOCATED	200502	49149A	C	testing supplies	260.70	N
					199-31-6399.00-999-023000					
Account Code Total:									329.70	
044729	11-01-2019	04701	Elanna Hylander	LAGO VISTA HIGH S	200571		C	Per Diem	75.00	N
					199-31-6411.00-001-038000					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200113		C	504 Conference	160.00	N
					199-31-6411.00-041-099000					

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044576	10-11-2019	00305	CESD	LAGO VISTA INTER	200162	33778 199-31-6411.00-102-099000	C	CES Conference Nov 11 &	360.00	N
044567	10-11-2019	12731	Amazon Capital Service	UNALLOCATED	200323	19F1-XFDD-VHTD 199-33-6399.00-999-099000	C	Medical	263.94	N
044606	10-11-2019	00580	Resources for Educators	UNALLOCATED	200411	2682794 199-33-6399.00-999-099000	C	Nurse Supplies	239.00	N
044736	11-01-2019	03027	School Nurse Supply, In	UNALLOCATED	200409	0760207-IN 199-33-6399.00-999-099000	C	Medical	683.94	N
Account Code Total:									1,186.88	
044577	10-11-2019	03982	Jennifer Chiappone	UNALLOCATED	200407	8672019 199-33-6499.00-999-099000	C	CPR Training	100.00	N
044632	10-18-2019	03413	Student Transportation o	TRANSPORTATION	200467	35235010 199-34-6299.00-940-011000	C	Sept Services	50,784.72	N
	10-18-2019	03413	Student Transportation o	TRANSPORTATION	200467	35235010 199-34-6299.00-940-023000	C	Sept Services	11,982.43	N
044505	10-04-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31939238 199-34-6311.00-940-099000	C	Fuel BLANKET	1,499.50	N
044622	10-18-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31944871 199-34-6311.00-940-099000	C	Fuel BLANKET	1,731.21	N
				TRANSPORTATION	200079	31948893 199-34-6311.00-940-099000	C	Fuel BLANKET	1,704.30	N
Check 044622 Total:									3,435.51	
044656	10-25-2019	02190	Texas Enterprises, Inc.	TRANSPORTATION	200079	31953426 199-34-6311.00-940-099000	C	Fuel BLANKET	1,503.01	N
Account Code Total:									6,438.02	
044519	10-04-2019	04285	Brian Emerson	ATHLETICS	200357	 199-36-6299.01-820-091000	C	LVHS FB Official	120.00	N
044527	10-04-2019	04673	Ralph Hadley	ATHLETICS	200356	 199-36-6299.01-820-091000	C	LVHS FB Official	120.00	N
044534	10-04-2019	04676	Thomas Malone	ATHLETICS	200358	 199-36-6299.01-820-091000	C	FB Official	130.00	N
044542	10-04-2019	04677	Gary Pirics	ATHLETICS	200359	 199-36-6299.01-820-091000	C	FB Official	130.00	N
044545	10-04-2019	04674	Mat S Russo	ATHLETICS	200355	 199-36-6299.01-820-091000	C	LVHS FB Official	120.00	N
044550	10-04-2019	01639	William Talamantez	ATHLETICS	200354	 199-36-6299.01-820-091000	C	LVHS FB Official	120.00	N
044554	10-04-2019	04584	Gary Unruh	ATHLETICS	200360	 199-36-6299.01-820-091000	C	FB Official	130.00	N
044558	10-04-2019	04678	Burrell Williams	ATHLETICS	200361	 199-36-6299.01-820-091000	C	FB Official	130.00	N
044559	10-04-2019	04675	Kevin Woehl	ATHLETICS	200353	 199-36-6299.01-820-091000	C	LVHS FB Official	120.00	N
044563	10-11-2019	02983	Arthur Adkins	ATHLETICS	200429	 199-36-6299.01-820-091000	C	LVHS FB Official 10/4/19	115.00	N
044579	10-11-2019	04681	Vincent Clause	ATHLETICS	200399	 199-36-6299.01-820-091000	C	LVMS FB Official 10/3/19	165.00	N

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044584	10-11-2019	04299	Anthony Ervin	ATHLETICS	200428		C	LVHS FB Official 10/4/19	115.00	N
					199-36-6299.01-820-091000					
044586	10-11-2019	04682	Byron Grubman	ATHLETICS	200400		C	LVMS FB Official 10/3/19	165.00	N
					199-36-6299.01-820-091000					
044588	10-11-2019	00905	Steve Harper	ATHLETICS	200427		C	LVHS FB Official 10/4/19	115.00	N
					199-36-6299.01-820-091000					
044592	10-11-2019	04684	Sun Hunter	ATHLETICS	200426		C	LVHS FB Official 10/4/19	115.00	N
					199-36-6299.01-820-091000					
044594	10-11-2019	04653	Charles King	ATHLETICS	200401		C	LVMS FB Official 10/3/19	165.00	N
					199-36-6299.01-820-091000					
044609	10-11-2019	04683	Ephraim Sturrupe	ATHLETICS	200402		C	LVMS FB Official 10/3/19	165.00	N
					199-36-6299.01-820-091000					
044619	10-11-2019	04042	Michael Edward White	ATHLETICS	200425		C	LVHS FB Official 10/4/19	115.00	N
					199-36-6299.01-820-091000					
044625	10-18-2019	04479	Reginald Batts	ATHLETICS	200463		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044634	10-18-2019	01689	Mark Harrill	ATHLETICS	200466		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044641	10-18-2019	03986	Mark R. Lingard	ATHLETICS	200464		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044643	10-18-2019	04043	Eric Love	ATHLETICS	200465		C	FB Officials-HS	130.00	N
					199-36-6299.01-820-091000					
044663	10-25-2019	04697	Robert Chambers	ATHLETICS	200530		C	MS FB Official	75.00	N
					199-36-6299.01-820-091000					
044664	10-25-2019	04696	Thomas Dilworth	ATHLETICS	200529		C	MS FB Official	75.00	N
					199-36-6299.01-820-091000					
044667	10-25-2019	04695	Patrick Doyle	ATHLETICS	200528		C	MS FB Official	75.00	N
					199-36-6299.01-820-091000					
044672	10-25-2019	00905	Steve Harper	ATHLETICS	200527		C	FB Officials-MS	75.00	N
					199-36-6299.01-820-091000					
044682	10-25-2019	04676	Thomas Malone	ATHLETICS	200537		C	LVHS FB Official	115.00	N
					199-36-6299.01-820-091000					
044684	10-25-2019	04700	Myron G Mixon	ATHLETICS	200538		C	LVHS FB Official	115.00	N
					199-36-6299.01-820-091000					
044689	10-25-2019	04677	Gary Pirics	ATHLETICS	200539		C	LVHS FB Official	115.00	N
					199-36-6299.01-820-091000					
044695	10-25-2019	04584	Gary Unruh	ATHLETICS	200541		C	LVHS FB Official	115.00	N
					199-36-6299.01-820-091000					
044699	10-25-2019	04678	Burrell Williams	ATHLETICS	200540		C	LVHS FB Official	115.00	N
					199-36-6299.01-820-091000					
044710	11-01-2019	01275	Stephen Barbre	ATHLETICS	200582		C	LVMS FB Official	165.00	N
					199-36-6299.01-820-091000					
044712	11-01-2019	04478	Joe Berkel	ATHLETICS	200581		C		165.00	N
					199-36-6299.01-820-091000					
044714	11-01-2019	04057	Wayne Brown	ATHLETICS	200580		C	LVMS FB Official	165.00	N
					199-36-6299.01-820-091000					

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044738	11-01-2019	04703	Michael Snow	ATHLETICS	200579 199-36-6299.01-820-091000		C	LVMS FB Official	165.00	N
Account Code Total:									4,410.00	
044516	10-04-2019	04672	Krista DeJute	ATHLETICS	200351 199-36-6299.03-820-091000		C	MS VB Official	170.00	N
044526	10-04-2019	04448	Doug Griffith	ATHLETICS	200350 199-36-6299.03-820-091000		C	MS VB Official	170.00	N
044528	10-04-2019	02304	Gordon Harper	ATHLETICS	200306 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044533	10-04-2019	02441	Allen B. Laughlin	ATHLETICS	200341 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044538	10-04-2019	03141	Denise Neale	ATHLETICS	200342 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044548	10-04-2019	02770	Larry C Smith	ATHLETICS	200343 199-36-6299.03-820-091000		C	LVHS VB Official	115.00	N
044555	10-04-2019	04331	David Vasquez	ATHLETICS	200340 199-36-6299.03-820-091000		C	LVHS VB Official	115.00	N
044556	10-04-2019	04669	Frank Anthony Weaver	ATHLETICS	200307 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044571	10-11-2019	04641	John D. Arce	ATHLETICS	200392 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044587	10-11-2019	04253	Jeanne Charice Hankins	ATHLETICS	200421 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044596	10-11-2019	02441	Allen B. Laughlin	ATHLETICS	200423 199-36-6299.03-820-091000		C	LVHS VB Official 10/4/19	115.00	N
044607	10-11-2019	01651	Phillip Salazar	ATHLETICS	200395 199-36-6299.03-820-091000		C	LVHS VB Official	115.00	N
044608	10-11-2019	02770	Larry C Smith	ATHLETICS	200394 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044612	10-11-2019	03702	Thomas M. Thompson	ATHLETICS	200393 199-36-6299.03-820-091000		C	LVHS VB Official 10/1/19	100.00	N
044613	10-11-2019	04331	David Vasquez	ATHLETICS	200424 199-36-6299.03-820-091000		C	LVHS VB Official 10/4/19	115.00	N
044615	10-11-2019	75859	Marilyn Wahl	ATHLETICS	200422 199-36-6299.03-820-091000		C	LVHS VB Official 10/4/19	130.00	N
044660	10-25-2019	00966	James A Brock	ATHLETICS	200497 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044669	10-25-2019	04448	Doug Griffith	ATHLETICS	200546 199-36-6299.03-820-091000		C	LVMS VB Official	170.00	N
044671	10-25-2019	04253	Jeanne Charice Hankins	ATHLETICS	200545 199-36-6299.03-820-091000		C	LVMS VB Official	170.00	N
044675	10-25-2019	04698	Linda S. Johnson	ATHLETICS	200531 199-36-6299.03-820-091000		C	LVHS VB Official	115.00	N
044676	10-25-2019	04699	Kathy Jones	ATHLETICS	200534 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N
044686	10-25-2019	03141	Denise Neale	ATHLETICS	200496 199-36-6299.03-820-091000		C	LVHS VB Official	130.00	N

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044690	10-25-2019	01898	Jack W. Russ	ATHLETICS	200533		C	LVHS VB Official	130.00	N
					199-36-6299.03-820-091000					
044691	10-25-2019	01651	Phillip Salazar	ATHLETICS	200532		C	LVHS VB Official	115.00	N
					199-36-6299.03-820-091000					
Account Code Total:									3,145.00	
044731	11-01-2019	54250	Office Depot, Inc.	LAGO VISTA HIGH S	200416	388855120001	C	UIL Supplies	41.75	N
					199-36-6399.00-001-099000					
				LAGO VISTA HIGH S	200416	388855446001	C	UIL Supplies	1.99	N
					199-36-6399.00-001-099000					
Check 044731 Total:									43.74	
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200291		C	UIL Current events and Exte	21.32	N
					199-36-6399.00-001-099000					
Account Code Total:									65.06	
044565	10-11-2019	11650	Alert Services, Inc.	ATHLETICS	200198	5046391	C	Athletics	390.00	N
					199-36-6399.00-820-091000					
044624	10-18-2019	04512	Austin Flag & Flagpole, I	ATHLETICS	200386	52112	C	Flags for Victory Plaza	72.29	N
					199-36-6399.00-820-091000					
Account Code Total:									462.29	
044540	10-04-2019	01925	Padilla Poll	ATHLETICS	200298	2231103	C	Football	200.00	N
					199-36-6399.01-820-091000					
044572	10-11-2019	19030	BSN Sports	ATHLETICS	200396	906422880	C	Refer to PO#190825	840.00	N
					199-36-6399.01-820-091000					
044580	10-11-2019	22885	Coach Comm, LLC	ATHLETICS	200434	LAGOHS/328404	C	Refer to PO#191953	5,452.00	N
					199-36-6399.01-820-091000					
044661	10-25-2019	19030	BSN Sports	ATHLETICS	200553	906446714	C	Refer to PO#191874	2,298.93	N
					199-36-6399.01-820-091000					
044727	11-01-2019	04432	Healy Awards, Inc.	ATHLETICS	200100	INV025015	C	Football	333.50	N
					199-36-6399.01-820-091000					
Account Code Total:									9,124.43	
044572	10-11-2019	19030	BSN Sports	ATHLETICS	200397	906369652	C	Refer to PO#192064	1,040.00	N
					199-36-6399.01-820-091041					
	10-11-2019	19030	BSN Sports	ATHLETICS	200391	905928372	C	Refer to PO#191949	1,196.00	N
					199-36-6399.02-820-091000					
	10-11-2019	19030	BSN Sports	ATHLETICS	200397	906369652	C	Refer to PO#192064	500.00	N
					199-36-6399.03-820-091041					
044657	10-25-2019	12731	Amazon Capital Service	ATHLETICS	200413	1P1M-N916-C61K	C	Baseball Film	473.86	N
					199-36-6399.08-820-091000					
044642	10-18-2019	02010	Professional Golf Ball Se	ATHLETICS	200295	SN000037586	C	Golf supplies	427.99	N
					199-36-6399.10-820-091000					
044551	10-04-2019	03760	Tennis Outlet Inc.	ATHLETICS	200065	41819	C	Tennis	650.00	N
					199-36-6399.22-820-091000					
044572	10-11-2019	19030	BSN Sports	ATHLETICS	200066	906404521	C	Tennis	852.24	N
					199-36-6399.22-820-091000					
Account Code Total:									1,502.24	
044601	10-11-2019	04242	Music & Arts Center	BAND	200130	INV019162280	C		60.00	N
					199-36-6399.29-830-099000					
				BAND	200130	INV019337046	C		632.00	N
					199-36-6399.29-830-099000					
Check 044601 Total:									692.00	

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044644	10-18-2019	04242	Music & Arts Center	BAND	200130 199-36-6399.29-830-099000	INV019443286	C		203.22	N
Account Code Total:									895.22	
044572	10-11-2019	19030	BSN Sports	ATHLETICS	200397 199-36-6399.2F-820-091041	906369652	C	Refer to PO#192064	500.00	N
044506	10-04-2019	12731	Amazon Capital Service	ATHLETICS	200264 199-36-6399.2M-820-091000	1KCP-7MYG-	C	Supplies	86.61	N
044626	10-18-2019	19030	BSN Sports	ATHLETICS	200262 199-36-6399.2M-820-091000	906628821	C	Supplies	779.33	N
Account Code Total:									865.94	
044572	10-11-2019	19030	BSN Sports	ATHLETICS	200397 199-36-6399.2M-820-091041	906369652	C	Refer to PO#192064	500.00	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200338 199-36-6412.00-041-099000		C		95.00	N
		03746	Card Service Center	ATHLETICS	200600 199-36-6412.01-820-091000		C	REVERSAL	-249.52	N
				ATHLETICS	200600 199-36-6412.01-820-091000		C	Football	249.52	N
Check Total:									.00	
044743	11-04-2019	03746	Card Service Center	ATHLETICS	200600 199-36-6412.01-820-091000		C	Football	327.00	N
				ATHLETICS	200600 199-36-6412.01-820-091000		C	Football	260.00	N
Check 044743 Total:									587.00	
Account Code Total:									587.00	
	11-04-2019	03746	Card Service Center	ATHLETICS	200547 199-36-6412.03-820-091000		C	volleyball	210.00	N
				ATHLETICS	200019 199-36-6412.03-820-091000		C		108.33	N
				ATHLETICS	200547 199-36-6412.03-820-091000		C	volleyball	160.34	N
				ATHLETICS	200019 199-36-6412.03-820-091000		C		182.42	N
				ATHLETICS	200019 199-36-6412.03-820-091000		C	PO Created by Req: 200020	239.74	N
Check 044743 Total:									900.83	
Account Code Total:									900.83	
044632	10-18-2019	03413	Student Transportation o	UNALLOCATED	200468 199-36-6494.00-999-091000	35235009	C		2,468.58	N
044635	10-18-2019	39110	Eric Holt	UNALLOCATED	200462 199-36-6494.00-999-091000		C	Reimbursement	11.25	N
Account Code Total:									2,479.83	
		03746	Card Service Center	UNALLOCATED	200074 199-36-6494.00-999-099000		C	REVERSAL	-585.55	N
				UNALLOCATED	200074 199-36-6494.00-999-099000		C	Toll Blanket	585.55	N
Check Total:									.00	
044743	11-04-2019	03746	Card Service Center	UNALLOCATED	200074 199-36-6494.00-999-099000		C	Toll Blanket	509.95	N
Account Code Total:									509.95	

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044632	10-18-2019	03413	Student Transportation o	UNALLOCATED	200468 199-36-6494.00-999-099029	35235009	C		1,685.42	N
044673	10-25-2019	04245	Ethan B. Reeves	LAGO VISTA HIGH S	200500 199-36-6499.00-001-099000		C	UIL Supplies	100.00	N
044698	10-25-2019	04693	Vista Ridge High School	LAGO VISTA HIGH S	200509 199-36-6499.00-001-099000		C	Entry Fee	150.00	N
Account Code Total:									250.00	
044678	10-25-2019	44630	Lampasas Athletics	ATHLETICS	200543 199-36-6499.04-820-091041		C	XC entry fee	300.00	N
044683	10-25-2019	04257	McNeil HS Track & XC B	ATHLETICS	200542 199-36-6499.04-820-091041		C	XC entry fee	200.00	N
044739	11-01-2019	72750	Thrall ISD Athletics	ATHLETICS	200481 199-36-6499.04-820-091041	MS XC	C	XC entry fee	100.00	N
Account Code Total:									600.00	
044504	10-04-2019	11650	Alert Services, Inc.	ATHLETICS	200263 199-36-6499.05-820-091000	5046156	C	Athletics	1,674.50	N
044679	10-25-2019	04139	Leander Golf Boosters	ATHLETICS	200518 199-36-6499.10-820-091000		C	Tournament Fees	500.00	N
044680	10-25-2019	46095	Llano High School Golf F	ATHLETICS	200515 199-36-6499.10-820-091000		C	Tournament Fees	550.00	N
044694	10-25-2019	03502	Taylor High School	ATHLETICS	200514 199-36-6499.10-820-091000		C	Tournament fees	200.00	N
044697	10-25-2019	02634	Vaaler Creek Golf Club	ATHLETICS	200516 199-36-6499.10-820-091000		C	Tournament Fees	520.00	N
044700	10-25-2019	04702	Wimberley Texas Golf	ATHLETICS	200517 199-36-6499.10-820-091000		C	Tournament Fees	550.00	N
044723	11-01-2019	01819	Fredricksburg High Scho	ATHLETICS	200555 199-36-6499.10-820-091000		C	Tournament Fees	500.00	N
Account Code Total:									2,820.00	
044513	10-04-2019	04451	Canyon Band Boosters	BAND	200352 199-36-6499.29-830-099000	3314	C		300.00	N
044591	10-11-2019	02203	Hudl	ATHLETICS	200367 199-36-6499.2F-820-091000	INV00727320	C	Girls basketball	450.00	N
044716	11-01-2019	04106	Burnet Athletics	ATHLETICS	200565 199-36-6499.2M-820-091000		C	Tournament	275.00	N
044724	11-01-2019	03898	Glen Rose High School	ATHLETICS	200563 199-36-6499.2M-820-091000		C	Tournament	350.00	N
044739	11-01-2019	72750	Thrall ISD Athletics	ATHLETICS	200564 199-36-6499.2M-820-091000	V Basketball T	C	Tournament	350.00	N
Account Code Total:									975.00	
044722	11-01-2019	02068	Franklin ISD	ATHLETICS	200584 199-36-6499.2M-820-091041	B Basketball	C	b-ball tourney entry fee	350.00	N
044603	10-11-2019	02086	Powell, Youngblood, & T	SUPERINTENDENT	200430 199-41-6211.00-701-099000	531	C	Refer to PO#192049/Lost Ck	215.76	N
044692	10-25-2019	04595	Sara Leon & Associates,	SUPERINTENDENT	200492 199-41-6211.00-701-099000	183	C	Legal Services	234.00	N
				SUPERINTENDENT	200491 199-41-6211.00-701-099000	184	C	Legal Services	4,418.50	N
Check 044692 Total:									4,652.50	

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Account Code Total:								4,868.26		
044524	10-04-2019	03533	Frontline Technologies	BUSINESS OFFICE	200308	INVUS108584 199-41-6239.00-750-099000	C	Annual AppliTrack Fees	2,952.96	N
044652	10-18-2019	03376	Wells Fargo Vendor	BUSINESS OFFICE	200195	102833238 199-41-6269.00-750-099000	C	Big Blanket	280.80	N
044543	10-04-2019	57249	Pitney Bowes Global Fin	BUSINESS OFFICE	200327	3309561376 199-41-6269.01-750-099000	C	Postage Lease Blanket	1,104.00	N
044549	10-04-2019	04663	Christy Staller	BUSINESS OFFICE	200241	199-41-6299.00-750-099000	C	Reimbursement	49.26	N
044582	10-11-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	200366	201907-175201 199-41-6299.00-750-099000	C	Background Check	4.00	N
044630	10-18-2019	26930	Texas Dept. of Public Sa	BUSINESS OFFICE	200455	CRS-201908-1774 199-41-6299.00-750-099000	C		47.00	N
Account Code Total:								100.26		
044636	10-18-2019	04687	Huckabee & Associates,	BUSINESS OFFICE	200469	Inv#1 199-41-6299.04-750-099000	C	Architect Fees	10,500.00	N
044743	11-04-2019	03746	Card Service Center	SUPERINTENDENT	200094	199-41-6399.00-701-099000	C	Drinks for Press Box	25.29	N
				SUPERINTENDENT	200094	199-41-6399.00-701-099000	C	Drinks for Press Box	18.68	N
Check 044743 Total:								43.97		
Account Code Total:								43.97		
044544	10-04-2019	59046	Quill Corporation	BUSINESS OFFICE	200228	1258171 199-41-6399.00-750-099000	C	CD's	27.98	N
044604	10-11-2019	59046	Quill Corporation	BUSINESS OFFICE	200332	1528368 199-41-6399.00-750-099000	C	Meeting Supplies	163.47	N
044705	11-01-2019	12731	Amazon Capital Service	BUSINESS OFFICE	200460	1YRF-M6PW-HVJ1 199-41-6399.00-750-099000	C	Lisa is out of receipt books	19.77	N
044731	11-01-2019	54250	Office Depot, Inc.	BUSINESS OFFICE	200431	388210617001 199-41-6399.00-750-099000	C	Labels	30.40	N
Account Code Total:								241.62		
044743	11-04-2019	03746	Card Service Center	SUPERINTENDENT	200108	199-41-6411.00-701-099000	C	504 Conference	360.00	N
044668	10-25-2019	03533	Frontline Technologies	BUSINESS OFFICE	200486	1132534795 199-41-6495.00-750-099000	C	Shars Services	186.25	N
044659	10-25-2019	16650	B & C Trophies	SUPERINTENDENT	200489	21352 199-41-6499.00-701-099000	C	Board Member Recognition	137.60	N
044709	11-01-2019	16650	B & C Trophies	SUPERINTENDENT	200525	21361 199-41-6499.00-701-099000	C	Nameplate new board memb	15.34	N
Account Code Total:								152.94		
044512	10-04-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	200296	296248 199-51-6249.00-930-099000	C	BLANKET	427.20	N
044515	10-04-2019	00396	Commercial Kitchen Part	PLANT MAINTENAN	200145	0569360-IN 199-51-6249.00-930-099000	C	BLANKET	392.80	N
044574	10-11-2019	02579	Care Specialties	PLANT MAINTENAN	200433	41008068 199-51-6249.00-930-099000	C	LVMS Fire Alarm Services	105.00	N
				PLANT MAINTENAN	200384	41008060 199-51-6249.00-930-099000	C	Fire Alarm Service Call	309.70	N
Check 044574 Total:								414.70		

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044621	10-18-2019	11660	All Cen Tex	PLANT MAINTENAN	200472	54577	C	Grease Trap Removal-HS	1,955.00	N
					199-51-6249.00-930-099000					
044631	10-18-2019	00151	Matthew A. Bunch	PLANT MAINTENAN	200452	0044	C	Air Filters	4,137.77	N
					199-51-6249.00-930-099000					
044639	10-18-2019	03493	Fran Lehmann	PLANT MAINTENAN	200453	LVHS0924219	C		550.00	N
					199-51-6249.00-930-099000					
044640	10-18-2019	04458	Greg Cowan, Jr.	PLANT MAINTENAN	200451	282	C	Pest Control Services	225.00	N
					199-51-6249.00-930-099000					
044654	10-25-2019	03289	ADVANCED DOOR CO	PLANT MAINTENAN	200549	6145	C	LVES Door service	266.25	N
					199-51-6249.00-930-099000					
044655	10-25-2019	11660	All Cen Tex	PLANT MAINTENAN	200487	54571	C	MS Grease Trap Removal	1,205.00	N
					199-51-6249.00-930-099000					
044662	10-25-2019	02579	Care Specialties	PLANT MAINTENAN	200495	41008094	C	Fire Alarm Service Call	210.00	N
					199-51-6249.00-930-099000					
044670	10-25-2019	02388	Guitar Center Stores, Inc	PLANT MAINTENAN	200026	ARINV50114512	C	Sound board - PAC	2,600.00	N
					199-51-6249.00-930-099000					
				PLANT MAINTENAN	200026	ARINV50109844	C	Sound board - PAC	449.99	N
					199-51-6249.00-930-099000					
								Check 044670 Total:	3,049.99	
044685	10-25-2019	04690	Mossler Home and Com	PLANT MAINTENAN	200482	EST0142	C	Tennis Wall	5,800.00	N
					199-51-6249.00-930-099000					
044688	10-25-2019	03812	Phoenix Automotive	PLANT MAINTENAN	200523	99537	C	Maint Truck #2 Inspection	18.50	N
					199-51-6249.00-930-099000					
044702	11-01-2019	04209	1st Fire Safety, LLC	PLANT MAINTENAN	200583	9045	C	Fire Inspection Fee	900.00	N
					199-51-6249.00-930-099000					
044713	11-01-2019	62873	Bob J. Johnson & Associ	PLANT MAINTENAN	200296	296491	C	BLANKET	427.20	N
					199-51-6249.00-930-099000					
044717	11-01-2019	02579	Care Specialties	PLANT MAINTENAN	200559	41008107	C	Fire Alarm Service Call	541.60	N
					199-51-6249.00-930-099000					
								Account Code Total:	20,521.01	
044570	10-11-2019	03090	Aramark Services, Inc.	UNALLOCATED	200385	C00946173	C	October Services	45,776.58	N
					199-51-6249.01-999-099000					
044502	10-04-2019	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113	C	Mobile Phone BLANKET	133.62	N
					199-51-6259.00-930-099000					
044509	10-04-2019	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668	C	Long Distance BLANKET	1,400.19	N
					199-51-6259.00-930-099000					
044541	10-04-2019	56250	PEC	PLANT MAINTENAN	200098		C	BLANKET	33,706.17	N
					199-51-6259.00-930-099000					
044552	10-04-2019	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001	C	BLANKET	25.16	N
					199-51-6259.00-930-099000					
044578	10-11-2019	44384	City of Lago Vista	PLANT MAINTENAN	200097	M-0007	C	BLANKET	37,637.90	N
					199-51-6259.00-930-099000					
044583	10-11-2019	00938	ECTS	PLANT MAINTENAN	200440	213-141721	C	E-Rate Services	4,140.00	N
					199-51-6259.00-930-099000					
044618	10-11-2019	40156	Waste Connections	PLANT MAINTENAN	200081	10123732	C	BLANKET	3,487.47	N
					199-51-6259.00-930-099000					

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044665	10-25-2019	26929	Dept. of Information Res	PLANT MAINTENAN	200269	20091303N 199-51-6259.00-930-099000	C	BLANKET	60.50	N
044703	11-01-2019	22345	A T & T Mobility	PLANT MAINTENAN	200076	826373113 199-51-6259.00-930-099000	C	Mobile Phone BLANKET	193.70	N
044707	11-01-2019	00016	AT & T Long Distance	PLANT MAINTENAN	200075	5122678300 7668 199-51-6259.00-930-099000	C	Long Distance BLANKET	1,405.47	N
044726	11-01-2019	03091	Grande Communications	PLANT MAINTENAN	200587	0802591-01 199-51-6259.00-930-099000	C	Internet	3,000.00	N
044740	11-01-2019	72870	Time Warner Cable	PLANT MAINTENAN	200078	160720023001 199-51-6259.00-930-099000	C	BLANKET	25.16	N
Account Code Total:									85,215.34	
044566	10-11-2019	02190	Texas Enterprises, Inc.	UNALLOCATED	200079	31943596 199-51-6311.00-999-099000	C	Fuel BLANKET	647.33	N
044503	10-04-2019	04668	Bailey Adkins	PLANT MAINTENAN	200301	199-51-6319.00-930-099000	C	Reimbursement	17.31	N
044520	10-04-2019	01899	Ewing Irrigation	PLANT MAINTENAN	200319	8395772 199-51-6319.00-930-099000	C	Maint Supplies	435.86	N
044530	10-04-2019	03377	Michelle Jackson	PLANT MAINTENAN	200299	199-51-6319.00-930-099000	C	Reimbursement	23.00	N
044532	10-04-2019	00287	Kelly Moore Paint Comp	PLANT MAINTENAN	200345	1515-0000026336 199-51-6319.00-930-099000	C	Field Paint	308.94	N
044539	10-04-2019	03640	Janna Oliver	PLANT MAINTENAN	200300	199-51-6319.00-930-099000	C	Reimbursement	250.00	N
044562	10-11-2019	01253	Lowes Pay and Save Inc	PLANT MAINTENAN	200181	162300 199-51-6319.00-930-099000	C	BLANKET	465.65	N
044573	10-11-2019	19590	B W I - Schulenburg	PLANT MAINTENAN	200388	15439983 199-51-6319.00-930-099000	C	Maint Supplies	1,777.02	N
044590	10-11-2019	39125	Home Depot Credit Servi	PLANT MAINTENAN	200175	0037 7738 199-51-6319.00-930-099000	C	maint supplies	190.25	N
044597	10-11-2019	47685	Marks Plumbing Parts &	PLANT MAINTENAN	200369	inv001830209 199-51-6319.00-930-099000	C	Maint Supplies	410.45	N
044602	10-11-2019	03812	Phoenix Automotive	PLANT MAINTENAN	200380	98795 199-51-6319.00-930-099000	C	Inspection Maint Truck #2	18.50	N
044677	10-25-2019	50600	Carquest of Jonestown	PLANT MAINTENAN	200494	148102 199-51-6319.00-930-099000	C	Maint Supplies	17.59	N
044743	11-04-2019	03746	Card Service Center	PLANT MAINTENAN	200317	199-51-6319.00-930-099000	C	maint supplies	80.98	N
Account Code Total:									3,995.55	
044614	10-11-2019	03193	Virco	PLANT MAINTENAN	200443	91898845 199-51-6399.00-930-099100	C	Refer to PO#191903	15,629.82	N
044653	10-25-2019	04628	50 Floor	PLANT MAINTENAN	200059	702296 199-51-6399.00-930-099100	C	LVES Floors	3,960.00	N
				PLANT MAINTENAN	200060	702295 199-51-6399.00-930-099100	C	LVMS Floor	3,982.00	N
Check 044653 Total:									7,942.00	
044737	11-01-2019	63575	School Specialty, Inc.	PLANT MAINTENAN	200064	208123926279 199-51-6399.00-930-099100	C	Refer to PO#192041 Pre-K	469.03	N
Account Code Total:									24,040.85	

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044593	10-11-2019	03730	Interquest Detection Can	LAGO VISTA HIGH S	200377 199-52-6299.00-001-099000	2074	C	Blanket Drug Dog	250.00	N
044575	10-11-2019	04320	Brandon Carey	PLANT MAINTENAN	200437 199-52-6299.00-930-099000		C	HS FB Security 10/4/19	180.00	N
044581	10-11-2019	02856	Chris Cochran	PLANT MAINTENAN	200436 199-52-6299.00-930-099000		C	HS FB Security 10/4/19	180.00	N
044711	11-01-2019	02215	Jason Bartholomew	PLANT MAINTENAN	200561 199-52-6299.00-930-099000		C	LVHS VB Security	180.00	N
044718	11-01-2019	02856	Chris Cochran	PLANT MAINTENAN	200562 199-52-6299.00-930-099000		C	LVHS FB Security	180.00	N
Account Code Total:									720.00	
044743	11-04-2019	03746	Card Service Center	TECHNOLOGY	200349 199-53-6249.00-850-099000		C		43.36	N
				TECHNOLOGY	200349 199-53-6249.00-850-099000		C		5.80	N
Check 044743 Total:									49.16	
Account Code Total:									49.16	
044514	10-04-2019	21014	CDW Government, Inc.	UNALLOCATED	200119 199-53-6399.00-999-099000	VCG7893	C		1,729.26	N
				UNALLOCATED	200255 199-53-6399.00-999-099000	VBS6443	C		255.42	N
				UNALLOCATED	200118 199-53-6399.00-999-099000	VBH6501	C		1,145.60	N
				UNALLOCATED	200254 199-53-6399.00-999-099000	VBL9217	C		424.80	N
				UNALLOCATED	200255 199-53-6399.00-999-099000	VBT3960	C		595.98	N
Check 044514 Total:									4,151.06	
044567	10-11-2019	12731	Amazon Capital Service	UNALLOCATED	200331 199-53-6399.00-999-099000	13T4-7MMT-F9P4	C	ADAPTER	67.90	N
044604	10-11-2019	59046	Quill Corporation	UNALLOCATED	200328 199-53-6399.00-999-099000	1595613	C		184.97	N
044648	10-18-2019	02750	Titan Datacom, Inc.	UNALLOCATED	200449 199-53-6399.00-999-099000	989755	C		182.84	N
044658	10-25-2019	01619	Apple , Inc.	UNALLOCATED	200498 199-53-6399.00-999-099000	AB6389739	C		699.00	N
044728	11-01-2019	02203	Hudl	UNALLOCATED	200566 199-53-6399.00-999-099000	INV00727320	C	Hudl	400.00	N
044734	11-01-2019	59046	Quill Corporation	UNALLOCATED	200456 199-53-6399.00-999-099000	2002985	C		112.00	N
044743	11-04-2019	03746	Card Service Center	UNALLOCATED	200053 199-53-6399.00-999-099000		C		302.99	N
Account Code Total:									6,100.76	
044507	10-04-2019	01619	Apple , Inc.	UNALLOCATED	200054 199-53-6639.00-999-099000	AA43009362	C	REFER TO PO#200243	1,380.00	N
044568	10-11-2019	01619	Apple , Inc.	UNALLOCATED	200057 199-53-6639.00-999-099000	AB00504408	C	REFER TO PO#200243	192.00	N
Account Code Total:									1,572.00	

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		54250	Office Depot, Inc.	UNALLOCATED	200461	391540273001	C	REVERSAL	-205.74	N
				UNALLOCATED	211-11-6399.00-999-024000					
				UNALLOCATED	200461	391540273001	C	Elementary	205.74	N
					211-11-6399.00-999-024000					
								Check Total:	.00	
044589	10-11-2019	01825	Heinemann Professional	UNALLOCATED	200441	7086487	C	Refer to PO#191882	5,395.50	N
					211-11-6399.00-999-024000					
044731	11-01-2019	54250	Office Depot, Inc.	UNALLOCATED	200461	391541145001	C	Elementary	67.78	N
					211-11-6399.00-999-024000					
				UNALLOCATED	200461	391540273001	C	Elementary	207.54	N
					211-11-6399.00-999-024000					
								Check 044731 Total:	275.32	
								Account Code Total:	5,670.82	
044604	10-11-2019	59046	Quill Corporation	LAGO VISTA ELEM	200309	1576318	C		81.98	N
					225-11-6399.00-101-023000					
				LAGO VISTA ELEM	200309	1609843	C		229.98	N
					225-11-6399.00-101-023000					
								Check 044604 Total:	311.96	
								Account Code Total:	311.96	
044569	10-11-2019	03087	Aramark Chicago Lockb	UNALLOCATED	200376	7164-000055	C	Sept Services	76,419.22	N
					240-35-6341.00-999-099000					
044687	10-25-2019	04692	Linda Ozenne	UNALLOCATED	200507		C	Lunch Refund	56.10	N
					240-35-6342.00-999-099000					
044523	10-04-2019	04643	Custom iDentification Sy	UNALLOCATED	200246	5690	C		2,715.00	N
					289-11-6399.00-999-099000					
044553	10-04-2019	04611	Gutenberg Inc	UNALLOCATED	200055	76930	C	REFER TO PO#191790	20,230.00	N
					410-11-6399.00-999-011000					
044658	10-25-2019	01619	Apple , Inc.	UNALLOCATED	200244	AB3081944	C		26,460.00	N
					410-11-6399.00-999-011000					
								Account Code Total:	46,690.00	
044629	10-18-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200015	19-60486	C	Gold Out Game Shirts	666.70	N
					461-36-6399.00-001-099000					
044595	10-11-2019	00569	Lago Vista ISD Petty Ca	LAGO VISTA MS	200370		C	LVMS Petty Cash (dance)	600.00	N
					461-36-6399.00-041-099000					
044725	11-01-2019	00548	Gopher Sport	LAGO VISTA MS	200179	9646537	C		207.66	N
					461-36-6399.00-041-099000					
044733	11-01-2019	04180	Eric Holt	LAGO VISTA MS	200569		C		200.00	N
					461-36-6399.00-041-099000					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200294		C		70.65	N
					461-36-6399.00-041-099000					
				LAGO VISTA MS	200274		C	PO Created by Req: 200283	62.85	N
					461-36-6399.00-041-099000					
								Check 044743 Total:	133.50	
								Account Code Total:	1,141.16	
044708	11-01-2019	03504	Austin Spurs	LAGO VISTA INTER	200592	#4296087	C		1,936.00	N
					461-36-6399.00-102-099000					
044629	10-18-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200474	107203	C	Athletics	1,116.00	N
					461-36-6399.01-001-091000					

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044701	10-28-2019	04680	Baker's Brisket Co., LLC	LAGO VISTA HIGH S	200521	#000025	C	Athletics	1,000.00	N
					461-36-6399.01-001-091000					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200093		C	Football	40.02	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200093		C	Football	20.23	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200093		C	Football	21.40	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200093		C	Football	93.58	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	37.87	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	15.96	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	15.96	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	327.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	327.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	327.00	N
					461-36-6399.01-001-091000					
				LAGO VISTA HIGH S	200232		C	Football	360.00	N
					461-36-6399.01-001-091000					
								Check 044743 Total:	1,586.02	
								Account Code Total:	3,702.02	
044706	11-01-2019	13925	Armadillo Clay & Supplie	UNALLOCATED	200316	37651	C	Foundation Grant	583.28	N
					461-36-6399.01-999-099000					
		03934	Vistago Print LLC	LAGO VISTA HIGH S	200475	108164	C	REVERSAL	-204.60	N
					461-36-6399.03-001-091000					
				LAGO VISTA HIGH S	200475	108164	C	volleyball	204.60	N
					461-36-6399.03-001-091000					
								Check Total:	.00	
044629	10-18-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200475	108164	C	volleyball	223.20	N
					461-36-6399.03-001-091000					
								Account Code Total:	223.20	
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200382		C	Deisgns	40.00	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200382		C	Deisgns	63.70	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200382		C	Deisgns	168.25	N
					461-36-6399.03-001-099000					
				LAGO VISTA HIGH S	200382		C	Deisgns	142.86	N
					461-36-6399.03-001-099000					
								Check 044743 Total:	414.81	
								Account Code Total:	414.81	
	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200297		C	Trophies	151.44	N
					461-36-6399.10-001-091000					
044517	10-04-2019	00832	Demco, Inc.	LAGO VISTA ELEM	200318	6664196	C	Refer to PO#192128	61.94	N
					461-36-6399.12-101-099000					

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044719	11-01-2019	00832	Demco, Inc.	LAGO VISTA ELEM	200471	6706096	C		152.28	N
					461-36-6399.12-101-099000					
								Account Code Total:	214.22	
044611	10-11-2019	01985	Texas State University	LAGO VISTA HIGH S	200058	ID# A04975370	C	REFER TO PO#192059/LO	500.00	N
					461-36-6399.20-001-099000					
044510	10-04-2019	04671	Ann Badger	LAGO VISTA ELEM	200348		C	Reimbursement	15.00	N
					461-36-6399.21-101-099000					
044522	10-04-2019	04670	Shannon Federoff	LAGO VISTA ELEM	200347		C	Reimbursement	15.00	N
					461-36-6399.21-101-099000					
								Account Code Total:	30.00	
044666	10-25-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200450	109032	C	Tennis	180.00	N
					461-36-6399.22-001-091000					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200398		C		85.00	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200339		C		35.25	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200273		C		38.26	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200339		C		44.35	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200200		C		33.52	N
					461-36-6399.22-041-099000					
				LAGO VISTA MS	200234		C		76.82	N
					461-36-6399.22-041-099000					
								Check 044743 Total:	313.20	
								Account Code Total:	313.20	
044557	10-04-2019	01083	West Music	LAGO VISTA INTER	200106	S11797948	C	LVIS-Records	482.20	N
					461-36-6399.29-102-099000					
044666	10-25-2019	03934	Vistago Print LLC	LAGO VISTA INTER	200389	60526	C	LVIS Choir T shirt	390.76	N
					461-36-6399.29-102-099000					
								Account Code Total:	872.96	
044535	10-04-2019	04621	Courtside Consulting, LL	LAGO VISTA HIGH S	200303	206	C	In-Season Breakdown	1,000.00	N
					461-36-6399.2M-001-091000					
044716	11-01-2019	04106	Burnet Athletics	LAGO VISTA HIGH S	200565		C	Tournament	275.00	N
					461-36-6399.2M-001-091000					
044728	11-01-2019	02203	Hudl	LAGO VISTA HIGH S	200566	INV00727320	C	Hudl	50.00	N
					461-36-6399.2M-001-091000					
								Account Code Total:	1,325.00	
044743	11-04-2019	03746	Card Service Center	LAGO VISTA ELEM	200253		C	Watchdogs	133.71	N
					461-36-6399.61-101-099000					
044565	10-11-2019	11650	Alert Services, Inc.	LAGO VISTA MS	200337	5046807	C	Water for outdoor sports	51.95	N
					461-36-6399.72-041-091000					
				LAGO VISTA MS	200439	5043654	C	Refer to PO#192113	1,545.00	N
					461-36-6399.72-041-091000					
								Check 044565 Total:	1,596.95	
044585	10-11-2019	00351	Gandy Ink	LAGO VISTA MS	200213	651931	C	MS XC SHIRTS	537.00	N
					461-36-6399.72-041-091000					
				LAGO VISTA MS	200061	650157	C	MS VB SHIRTS	1,173.75	N
					461-36-6399.72-041-091000					
								Check 044585 Total:	1,710.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044674	10-25-2019	04485	Ink Enterprises	LAGO VISTA MS	200459	019436 461-36-6399.72-041-091000	C	FCA Shirts	1,292.96	N
044715	11-01-2019	19030	BSN Sports	LAGO VISTA MS	200554	906197991 461-36-6399.72-041-091000	C	Refer to PO#191998	1,144.00	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200233	461-36-6399.72-041-091000	C		29.97	N
Account Code Total:									5,774.63	
044629	10-18-2019	03934	Vistago Print LLC	LAGO VISTA HIGH S	200420	19-88067 461-36-6399.77-001-099000	C	Robotic T-shirts	223.18	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200235	461-36-6399.98-001-099000	C	Flowers for Homecoming	19.48	N
				LAGO VISTA HIGH S	200235	461-36-6399.98-001-099000	C	Flowers for Homecoming	46.70	N
Check 044743 Total:									66.18	
Account Code Total:									66.18	
044610	10-11-2019	03864	TPT HoldCo. LLC	UNALLOCATED	200378	100220853 461-36-6399.98-999-099000	C	Lions Club Grant/Williams-M	299.49	N
044743	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200038	461-36-6412.58-041-091000	C	Away football meals	300.00	N
				LAGO VISTA MS	200038	461-36-6412.58-041-091000	C	Away football meals	319.00	N
				LAGO VISTA MS	200038	461-36-6412.58-041-091000	C	Away football meals	360.00	N
				LAGO VISTA MS	200038	461-36-6412.58-041-091000	C	Away football meals	399.00	N
Check 044743 Total:									1,378.00	
Account Code Total:									1,378.00	
	11-04-2019	03746	Card Service Center	LAGO VISTA MS	200039	461-36-6412.65-041-091000	C	Away volleyball meals	240.00	N
				LAGO VISTA MS	200039	461-36-6412.65-041-091000	C	Away volleyball meals	118.02	N
Check 044743 Total:									358.02	
Account Code Total:									358.02	
044623	10-18-2019	12731	Amazon Capital Service	UNALLOCATED	200404	19DP-RQ94-TTPD 711-61-6399.00-999-099000	C	Little Vikings Supplies	49.32	N
044741	11-01-2019	76125	WAL-MART STORES IN	UNALLOCATED	200383	711-61-6399.00-999-099000	C	Little Vikings Supplies	52.89	N
				UNALLOCATED	200091	711-61-6399.00-999-099000	C	Little Vikings Supplies	192.49	N
Check 044741 Total:									245.38	
044743	11-04-2019	03746	Card Service Center	UNALLOCATED	200199	711-61-6399.00-999-099000	C	Ikea Cubby	28.15	N
				UNALLOCATED	200199	711-61-6399.00-999-099000	C	Ikea Cubby	28.15	N
Check 044743 Total:									56.30	
Account Code Total:									351.00	
044541	10-04-2019	56250	PEC	UNALLOCATED	200098	711-61-6499.00-999-099000	C	BLANKET	260.33	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044578	10-11-2019	44384	City of Lago Vista	UNALLOCATED	200097	M-0007	C	BLANKET	36.52	N
					711-61-6499.00-999-099000					
044617	10-11-2019	04664	Vickie Warr	UNALLOCATED	200387		C	Reimbursement	12.00	N
					711-61-6499.00-999-099000					
044645	10-18-2019	04686	Amy Parsons	UNALLOCATED	200454		C		650.00	N
					711-61-6499.00-999-099000					
	10-24-2019			UNALLOCATED	200454		D	STUDENT RE-ENROLLED I	-650.00	N
					711-61-6499.00-999-099000					
Check 044645 Total:									.00	
Account Code Total:									308.85	
044627	10-18-2019	02681	Cheerleading Company	LAGO VISTA HIGH S	200418	572812	C	Uniform Orders (Parent Bills)	2,255.19	N
					865-00-2190.00-001-000009					
				LAGO VISTA HIGH S	200381	572816	C	Uniform Orders (Parent Bills)	424.46	N
					865-00-2190.00-001-000009					
Check 044627 Total:									2,679.65	
044681	10-25-2019	03334	Michelle Lopez	LAGO VISTA HIGH S	200490		C	Reimbursement	76.97	N
					865-00-2190.00-001-000009					
044721	11-01-2019	04688	EZ Flex, LLC	LAGO VISTA HIGH S	200480	55958	C	UIL Competition Mats	6,050.00	N
					865-00-2190.00-001-000009					
Account Code Total:									8,806.62	
044537	10-04-2019	52357	National FFA Organizati	LAGO VISTA HIGH S	200314	MDS-176032	C	Refer to PO#191395	121.50	N
					865-00-2190.00-001-000022					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200293		C	Plant order - FFA	55.00	N
					865-00-2190.00-001-000022					
Account Code Total:									176.50	
044531	10-04-2019	04554	Catherine Kelly	LAGO VISTA HIGH S	200292		C		489.64	N
					865-00-2190.00-001-000093					
044743	11-04-2019	03746	Card Service Center	LAGO VISTA HIGH S	200289		C		780.00	N
					865-00-2190.00-001-000093					
Account Code Total:									1,269.64	
044730	11-01-2019	03175	Mel's Lonestar Lanes	LAGO VISTA HIGH S	200585	9309	C	SOTX bowling	630.59	N
					865-00-2190.00-001-000097					
		03746	Card Service Center	UNALLOCATED	200035		C	REVERSAL	-6.21	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	REVERSAL	-9.82	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	UPS return label	6.21	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	UPS return label	9.82	N
					865-00-2190.00-999-000000					
Check Total:									.00	
044743	11-04-2019	03746	Card Service Center	UNALLOCATED	200035		C	UPS return label	6.21	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	UPS return label	6.21	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	UPS return label	12.28	N
					865-00-2190.00-999-000000					
				UNALLOCATED	200035		C	UPS return label	9.82	N
					865-00-2190.00-999-000000					
Check 044743 Total:									34.52	
Account Code Total:									34.52	

Accounting Period: 10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
044628	10-18-2019	02183	Customink, LLC	LAGO VISTA MS	200365	35125381	C		808.50	N
					865-00-2190.01-041-000020					

Grand Total: 525,485.55

End of Report