

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
		02136	Chevron and Texaco Business				M	Service Fee Refund	-78.20
					199-41-6411.00-701-599000				
002183	11-11-2014	02585	FROMBERG & ASSOCIATES	UNALLOCATED	019293	081914C	C	Capital Improvement Progra	6,375.32
					698-81-6629.00-999-599000				
002184	11-14-2014	01635	Lago Vista Fence	UNALLOCATED	019299		C	Install Fence @ HS Stadium	1,680.00
					698-81-6629.00-999-599000				
002185	11-14-2014	22325	City of Lago Vista	UNALLOCATED	019277	121313	C	Water Meter Parts	27,035.38
					698-81-6629.00-999-599000				
002186	11-21-2014	03204	Daktronics, Inc.	UNALLOCATED	019369	6605731	C	Scoreboards	51,029.00
					698-81-6629.00-999-599000				
				UNALLOCATED	019402	6595396	C	Marquee for High School	22,776.00
					698-81-6629.00-999-599000				
								Check 002186 Total:	73,805.00
002187	11-21-2014	00926	Neff Motivation, Inc.	UNALLOCATED	019406	002274945	C	Folding Chairs for HS Gym	5,188.00
					698-81-6629.00-999-599000				
002188	11-21-2014	03295	OWNERS BUILDING RESOU	UNALLOCATED	019356	2604	C	Program Management Servi	729.96
					698-81-6629.00-999-599000				
003504	11-04-2014	02517	Centex District	LAGO VISTA HIGH S	019224	97260	C	Fall Membership Dues	4.50
					865-00-2190.00-001-500022				
003505	11-04-2014	00441	Texas FFA Association	LAGO VISTA HIGH S	019225	97258	C	Fall Membership Dues	280.00
					865-00-2190.00-001-500022				
003506	11-05-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019247		C	special olympics	231.00
					865-00-2190.00-001-500097				
003507	11-11-2014	02009	Pepwear	LAGO VISTA HIGH S	019276	32738	C	Band Shirts	1,486.40
					865-00-2190.00-001-500029				
003512	11-21-2014	03476	Jovanica Gomez	LAGO VISTA HIGH S	150085	B&G Cafe	C	B&G Cafe work PO19400	18.00
					865-00-2190.00-001-500023				
003513	11-21-2014	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	150084	B&G Cafe	C	B&G Cafe work PO19399	21.00
					865-00-2190.00-001-500023				
003514	11-21-2014	03477	Kara Mayer	LAGO VISTA HIGH S	150083	B&G Cafe	C	B&G Cafe work PO19401	10.50
					865-00-2190.00-001-500023				
003515	11-21-2014	01977	Visa	LAGO VISTA HIGH S	150082	DECA	C	Deca Dues PO19119	66.56
					865-00-2190.00-001-500091				
				LAGO VISTA HIGH S	150081	DECA	C	Deca Dues PO19045	216.32
					865-00-2190.00-001-500091				
								Check 003515 Total:	282.88
003516	11-25-2014	03413	Student Transportation of Ame	LAGO VISTA HIGH S	150086		C	Transportation	315.00
					865-00-2190.00-001-500097				
003517	11-25-2014	03478	My Spirit Decal	LAGO VISTA HIGH S	019416	11805	C	DECA fundraiser	261.60
					865-00-2190.00-001-500091				
019071	11-11-2014	03087	Aramark	SUPERINTENDENT	150078		D	Catering School Board 10/14	23.00
					199-41-6399.00-701-599000				
019271	11-07-2014	03087	Aramark	SCHOOL BOARD	019271	Super. Search	D	Superintendent Search	75.00
					199-41-6219.01-702-599000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
019273	11-07-2014	03087	Aramark	SUPERINTENDENT	019273 199-41-6399.00-701-599000		D	Catering Construction	25.00
019280	11-14-2014	03087	Aramark	LAGO VISTA HIGH S	019280 461-36-6399.00-001-599000		D	catering 10-30-14	25.00
019395	11-21-2014	03087	Aramark	SUPERINTENDENT	019395 199-41-6399.00-701-599000	School Brd 11/1	D	School Board Catering	25.00
035408	11-04-2014	00360	Area VII FFA	LAGO VISTA HIGH S	019223 199-36-6495.01-001-522000	97259	C	Fall Membership Dues	54.80
035409	11-05-2014	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	019268 199-36-6499.29-001-599000	MS ATSSB	C	Middle School Contest fees	64.00
035410	11-05-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019239 199-11-6399.00-001-523000	T. Wancho	C	18+ program supplies	50.00
				LAGO VISTA MS	019244 199-11-6399.00-041-523000	A Hendrix	C	CBI money	100.00
				LAGO VISTA ELEM	019272 199-11-6411.00-101-511000	H Womack	C	meals for art conference	75.00
				ATHLETICS	150069 199-36-6218.01-820-591000	football	C	Additional ftball start up \$	50.00
				PLANT MAINTENAN	019243 199-51-6219.00-930-599000	M Beall	C	Vehicle inspection	115.00
								Check 035410 Total:	390.00
035411	11-05-2014	02511	SweetBerry Farms	LAGO VISTA MS	019238 199-11-6412.00-041-523000		C	Life Skills field trip	39.00
035412	11-05-2014	01405	DFPS Accounting Division E-6	UNALLOCATED	019254 711-61-6499.00-999-599000	840119	C	Operational Fees & Bkgroun	131.00
035413	11-07-2014	03462	4imprint	LAGO VISTA MS	019274 461-36-6399.00-041-599000	3619143	C	Sweatshirts	248.72
035414	11-07-2014	03214	911 Security Cameras , Inc.	UNALLOCATED	019251 199-81-6629.00-999-599000	1872	C	Security cameras	20,975.00
035415	11-07-2014	22345	A T & T Mobility	PLANT MAINTENAN	019217 199-51-6259.00-930-599000	826373113	C	Mobile Phone Service	561.52
035416	11-07-2014	02469	Traci Ahart	LAGO VISTA HIGH S	019228 461-36-6412.61-001-591000		C	Meal reimb.	102.36
035417	11-07-2014	11650	Alert Services, Inc.	ATHLETICS	019234 199-36-6399.00-820-591000	52055201	C	Supplies	47.89
035418	11-07-2014	01275	Steve Barbre	ATHLETICS	019232 199-36-6299.01-820-591000	Academy	C	Football Official	101.17
035419	11-07-2014	02446	Tim Barker	ATHLETICS	019229 199-36-6299.01-820-591000	Academy	C	Football Official	90.00
035420	11-07-2014	99984	Tyra Becker	LAGO VISTA HIGH S	019227 199-23-6411.00-001-599000	October	C	mileage reimb.	55.80
035421	11-07-2014	02942	Cardinal's Sporting Goods	LAGO VISTA MS	018700 461-36-6399.00-041-599000	068944-01	C	Staff Polos	2,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035422	11-07-2014	21420	Cen-Tex Waste Water, Inc	PLANT MAINTENAN	019259	34698 199-51-6259.00-930-599000	C	Porta Potty Rental	140.00
035423	11-07-2014	00488	College Board AP	LAGO VISTA HIGH S	019221	443948 461-36-6399.21-001-599000	C	AP Exams	300.00
035424	11-07-2014	00058	Cothron's Safe And Lock	PLANT MAINTENAN	019255	25226 199-51-6219.00-930-599000	C	Lock & Key Replacements	871.50
035425	11-07-2014	03401	Emergent Tree Education, Inc.	LAGO VISTA MS	018720	184 199-13-6499.00-041-511000	C	Solid Roots Training/Support	400.00
035426	11-07-2014	01667	First Medical Response	ATHLETICS	019218	4357/4360/4398 199-36-6218.01-820-591000	C	Ambulance Service	1,537.50
035427	11-07-2014	02087	HENRI GEARNG	SUPERINTENDENT	019265	 199-41-6411.00-701-599000	C	Meal reimb.	27.12
035428	11-07-2014	46310	Gonzalez Office Products,Inc.	UNALLOCATED	019178	0132031-001 199-21-6399.00-999-523000	C	supplies	151.31
035429	11-07-2014	00887	Hexco Inc., - Academic	LAGO VISTA HIGH S	019160	16678-1 199-36-6399.00-001-599000	C	UIL supplies	159.10
035430	11-07-2014	02936	Hill Country News Weekender	SCHOOL BOARD	019015	300969-99 199-41-6439.00-702-599000	C	Election Notice	756.00
035431	11-07-2014	01250	Francis M Jameson Jr.	ATHLETICS	019231	Academy 199-36-6299.01-820-591000	C	Football Official	106.88
035432	11-07-2014	41971	Heather Johnson	LAGO VISTA HIGH S	019248	 199-36-6411.00-001-599000	C	reimb. gas	32.80
035433	11-07-2014	03415	James A Jones Sr.	ATHLETICS	019230	Academy 199-36-6299.01-820-591000	C	Football Official	99.49
035434	11-07-2014	22325	City of Lago Vista	PLANT MAINTENAN	019264	M-0007 199-51-6259.00-930-599000	C	Water Bill	11,049.84
				UNALLOCATED	019264	M-0007 711-61-6499.00-999-599000	C	Water Bill	111.00
Check 035434 Total:									11,160.84
035435	11-07-2014	46979	MacGill School Nurse Supplie	LAGO VISTA HIGH S	019133	IN0499355 199-33-6399.00-001-599000	C	Nurse supplies	138.58
				LAGO VISTA MS	019133	IN0499355 199-33-6399.00-041-599000	C	Nurse supplies	350.78
				LAGO VISTA ELEM	019133	IN0499355 199-33-6399.00-101-599000	C	Nurse supplies	120.16
Check 035435 Total:									609.52
035436	11-07-2014	50600	Millers Carquest Auto Supply	PLANT MAINTENAN	019261	2400 199-51-6319.00-930-599000	C	Maintenance supplies	33.49
035437	11-07-2014	54250	Office Depot, Inc.	LAGO VISTA HIGH S	019065	736528008001 199-11-6399.06-001-511000	C	HS Soc St supplies	93.24
				LAGO VISTA HIGH S	019065	736528009001 199-11-6399.06-001-511000	C	HS Soc St supplies	26.96
Check 035437 Total:									120.20
035438	11-07-2014	03047	Edward J Pagliai Jr.	LAGO VISTA HIGH S	019222	October 199-11-6219.29-001-511000	C	Band Clinician	1,275.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035439	11-07-2014	56120	Pitney Bowes	LAGO VISTA HIGH S	019270	8000-9000-0057-199-11-6399.09-001-511000	C	Postage	224.62
				LAGO VISTA MS	019270	8000-9000-0057-199-11-6399.09-041-511000	C	Postage	81.68
				LAGO VISTA ELEM	019270	8000-9000-0057-199-11-6399.09-101-511000	C	Postage	183.78
				UNALLOCATED	019270	8000-9000-0057-199-21-6399.00-999-523000	C	Postage	71.46
				BUSINESS OFFICE	019270	8000-9000-0057-199-41-6269.01-750-599000	C	Postage	459.45
Check 035439 Total:									1,020.99
035440	11-07-2014	58083	Precision Pest Control	PLANT MAINTENAN	019257	11323 199-51-6219.00-930-599000	C	Pest Control	210.00
035441	11-07-2014	02333	Ricoh Americas Corp	LAGO VISTA HIGH S	019260	5033064694 199-11-6269.00-001-511000	C	Maintenance Agreement	79.00
				LAGO VISTA HIGH S	019263	43244323 199-11-6269.00-001-511000	C	Copier Lease	266.68
				LAGO VISTA MS	019260	5033064694 199-11-6269.00-041-511000	C	Maintenance Agreement	79.00
				LAGO VISTA MS	019263	43244323 199-11-6269.00-041-511000	C	Copier Lease	266.68
				LAGO VISTA ELEM	019263	43244323 199-11-6269.00-101-511000	C	Copier Lease	266.68
				BUSINESS OFFICE	019263	43244323 199-41-6269.00-750-599000	C	Copier Lease	241.22
Check 035441 Total:									1,199.26
035442	11-07-2014	03461	Schwartz Plumbing Co. INC	PLANT MAINTENAN	019256	11/3/14 199-51-6219.00-930-599000	C	Plumbing services @ MS	1,447.93
035443	11-07-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	019226	5292 199-11-6249.01-001-511000	C	Instrument Repairs	65.00
				LAGO VISTA HIGH S	019226	6298 199-11-6249.01-001-511000	C	Instrument Repairs	81.00
				LAGO VISTA HIGH S	019226	6346 199-11-6249.01-001-511000	C	Instrument Repairs	85.00
				LAGO VISTA HIGH S	019226	7853 199-11-6249.01-001-511000	C	Instrument Repairs	275.00
Check 035443 Total:									506.00
035444	11-07-2014	02190	Triple S Petroleum	TRANSPORTATION	019258	92870 199-34-6311.00-940-599000	C	Fuel	1,353.82
035445	11-07-2014	74525	University Interscholastic Leag	LAGO VISTA MS	018901	15-0900 199-11-6399.00-041-511000	C	UIL Supplies MS & ES	118.25
				LAGO VISTA ELEM	018901	15-0900 199-11-6399.00-101-511000	C	UIL Supplies MS & ES	35.50
Check 035445 Total:									153.75
035446	11-07-2014	76175	Walsh,Anderson,Gallegos,Gre	SUPERINTENDENT	019262	15150 199-41-6211.00-701-599000	C	Legal Services	357.50
035447	11-07-2014	01126	Wilson Language Training	LAGO VISTA HIGH S	019141	1598810 199-11-6399.00-001-523000	C	reading supplies for sped	899.16
				LAGO VISTA MS	019141	1598810 199-11-6399.00-041-523000	C	reading supplies for sped	1,129.16
				LAGO VISTA ELEM	019141	1598810 199-11-6399.00-101-523000	C	reading supplies for sped	1,218.16

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 035447 Total:								3,246.48	
035448	11-11-2014	12520	American Express	LAGO VISTA HIGH S			M	Pre paid hotel-refunded	-371.26
					199-11-6411.00-001-511000				
				LAGO VISTA ELEM	018962	H Womack-GT	C	TXgifted Membership	55.00
					199-11-6411.00-101-511000				
				UNALLOCATED	018962	S Lofton-GT	C	TXgifted Membership	55.00
					199-21-6411.00-999-599000				
				LAGO VISTA HIGH S	018986	TASSP-HS	C	Fall summit conference	215.00
					199-23-6499.00-001-599000				
				LAGO VISTA HIGH S	019173	Bushes Chicken	C	Student Meals	300.00
					199-36-6412.29-001-599000				
				LAGO VISTA HIGH S	019044	Hometown pizza	C	Student Meals	110.00
					199-36-6412.29-001-599000				
				ATHLETICS	018977	Clark Travel	C	Transportation	960.00
					199-36-6494.00-820-591000				
				PLANT MAINTENAN	019029	Rural King	C	Maintenance supplies	571.10
					199-51-6319.00-930-599000				
				PLANT MAINTENAN	018767	CTS Consolidate	C	Batteries	443.80
					199-51-6319.00-930-599000				
				LAGO VISTA ISD	019310	TASSP-MS	C	Fundamental Five Workshop	430.00
					255-11-6299.00-000-524000				
Check 035448 Total:								2,768.64	
035449	11-11-2014	02253	PSAT/NMSQT	LAGO VISTA HIGH S	019278	443948	C	PSAT Testing	4,522.00
					199-31-6339.00-001-599000				
035450	11-11-2014	02791	Pat Ruiz	LAGO VISTA HIGH S	019283	MS Band meals	C	Meals for Band contest	72.12
					199-36-6412.29-001-599000				
035451	11-14-2014	02469	Traci Ahart	LAGO VISTA HIGH S	019291	11/6 meal	C	Meal reimb.	99.15
					461-36-6412.61-001-591000				
035452	11-14-2014	03348	Kristina Arrieta	LAGO VISTA MS	019303	Meals	C	Football meals	139.74
					461-36-6412.57-041-591000				
035453	11-14-2014	01285	Ballard and Tighe Publishers	LAGO VISTA ELEM	019250	0148499-IN	C	Testing Supplies	126.85
					199-11-6399.00-101-524000				
035454	11-14-2014	01275	Steve Barbre	ATHLETICS	019297	11/6 Troy	C	Football Official	96.46
					199-36-6299.01-820-591000				
035455	11-14-2014	02446	Tim Barker	ATHLETICS	019295	11/6 Troy	C	Football Official	70.00
					199-36-6299.01-820-591000				
035456	11-14-2014	16285	Barnes and Noble, Inc.	LAGO VISTA HIGH S	019159	2911779	C	UIL supplies	84.32
					199-36-6399.00-001-599000				
035457	11-14-2014	02215	Jason Bartholomew	PLANT MAINTENAN	019305	Security 11/7	C	Football Security	140.00
					199-52-6219.00-930-599000				
035458	11-14-2014	27191	Blick Art Materials	LAGO VISTA HIGH S	019169	3712160	C	HS Art supplies	329.08
					199-11-6399.07-001-511000				
035459	11-14-2014	00305	CESD	LAGO VISTA ISD	018996	20236	C	504 LAW Conference	110.00
					255-11-6299.00-000-524000				
				LAGO VISTA ISD	018996	20236	C	504 LAW Conference	270.00
					255-11-6299.00-000-524000				
Check 035459 Total:								380.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035460	11-14-2014	36275	Debbie Hansen	ATHLETICS	019321 199-36-6412.00-820-591000	Meal Reimb.	C	Volleyball meals-Reimb	234.37
035461	11-14-2014	02261	HM Receivables Co. II, LLC	UNALLOCATED	019216 410-11-6399.00-999-511000	951015779	C	Chemistry & Physics Resour	7,765.20
035462	11-14-2014	02814	John K Hubbard	ATHLETICS	019317 199-36-6299.01-820-591000	11/7 Troy	C	Football Official	70.00
035463	11-14-2014	02811	Jose Noel Irizarry	ATHLETICS	019318 199-36-6299.01-820-591000	11/7 Troy	C	Football Official	70.00
035464	11-14-2014	03444	Istation	LAGO VISTA HIGH S	019177 199-11-6399.00-001-523000	SIN002780	C	supplies	472.00
035465	11-14-2014	01250	Francis M Jameson Jr.	ATHLETICS	019298 199-36-6299.01-820-591000	11/6 Troy	C	Football Official	103.60
035466	11-14-2014	03415	James A Jones Sr.	ATHLETICS	019296 199-36-6299.01-820-591000	11/6 Troy	C	Football Official	70.00
035467	11-14-2014	00224	Kelby Kerlin	ATHLETICS	019316 199-36-6299.01-820-591000	11/7 Troy	C	Football Official	70.00
035468	11-14-2014	03467	Derrick King	ATHLETICS	019320 199-36-6299.01-820-591000	11/7 Troy	C	Football Official	70.00
035469	11-14-2014	03463	Christy Leggett	LAGO VISTA MS	019275 461-36-6412.58-041-591000	Meal Reimb.	C	8th grade meal reimb.	68.24
035470	11-14-2014	03192	Catalina Martinez	LAGO VISTA MS	019304 461-36-6412.65-041-591000	Meal Reimb.	C	MS Volleyball meal reimb	65.00
035471	11-14-2014	02784	McGraw Hill Companies	UNALLOCATED	019213 410-11-6399.00-999-511000	83438877001	C	AP Environmental	1,800.00
035472	11-14-2014	03207	Highland Lakes Newspaper	BUSINESS OFFICE	018871 199-41-6499.01-750-599000	57775	C	FIRST ad	79.60
035473	11-14-2014	58050	P & R Propane	PLANT MAINTENAN	019311 199-51-6259.00-930-599000	333/334/484/483	C	Propane	801.60
				PLANT MAINTENAN	019311 199-51-6259.00-930-599000	68329	C	Propane	717.75
Check 035473 Total:									1,519.35
035474	11-14-2014	00111	Paradigm Research, Inc.	LAGO VISTA HIGH S	018775 199-36-6399.00-001-599000	1425	C	Debate	599.00
035475	11-14-2014	00226	James Larry Patterson	ATHLETICS	019319 199-36-6299.01-820-591000	11/7 Troy	C	Football Official	162.96
035476	11-14-2014	59456	Rainbow Book Company	LAGO VISTA MS	018709 199-12-6329.00-041-599000	0110840	C	ES Library books	1,816.24
				LAGO VISTA ELEM	018645 199-12-6329.00-101-599000	0110787	C	Books ES Library	4,685.97
Check 035476 Total:									6,502.21
035477	11-14-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	019148 461-36-6399.12-101-599000	0471258295	C	Library Books ES	273.00
035478	11-14-2014	63100	Scholastic, Inc.	LAGO VISTA ELEM	019253 199-11-6339.00-101-521000	230159K	C	GT Testing Material	57.39

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035479	11-14-2014	03464	Temple Basketball Chapter	ATHLETICS	019281 199-36-6299.2F-820-591000		C	Scrimmage	50.00
035480	11-14-2014	03459	Texas Scenic Company, Inc.	PLANT MAINTENAN	019240 199-51-6319.00-930-599000	103988	C	PAC Facility Needs	830.00
035481	11-14-2014	02190	Triple S Petroleum	TRANSPORTATION	019294 199-34-6311.00-940-599000	92960	C	Fuel	1,735.00
035482	11-14-2014	74830	UTSA Athletic Dept.	ATHLETICS	019279 199-36-6412.00-820-591000	Regional XC mee	C	Regional XC Meet	160.00
035483	11-14-2014	00935	Varsity Brands	UNALLOCATED	019282 199-36-6399.09-999-591000	36101172	C	Cheer Supplies	375.00
				UNALLOCATED	019282 199-36-6499.09-999-591000	36101172	C	Cheer Supplies	146.32
Check 035483 Total:									521.32
035484	11-14-2014	01859	Vasara Photography & Multim	LAGO VISTA HIGH S	019315 461-36-6399.01-001-591000		C	Supplies	390.00
035485	11-14-2014	01760	Martin Brad Vonderheid	PLANT MAINTENAN	019307 199-52-6219.00-930-599000	Security 11/7	C	Football Security	140.00
035486	11-21-2014	10739	Ace Discount Glass	PLANT MAINTENAN	019344 199-51-6219.00-930-599000	16889	C	Replaced Safety Glass MS	595.00
035487	11-21-2014	01253	Lowes Pay and Save Inc.	PLANT MAINTENAN	019388 199-51-6319.00-930-599000	162300	C	Maintenance supplies	538.10
035488	11-21-2014	42800	Airgas - Southwest	LAGO VISTA HIGH S	019351 199-11-6399.01-001-522000	9922380865	C	Cylinder Rentals	95.82
				PLANT MAINTENAN	019350 199-51-6319.00-930-599000	9922380864	C	Cylinder Rentals	16.00
Check 035488 Total:									111.82
035489	11-21-2014	03129	Elizabeth Alvarado	LAGO VISTA ELEM	019373 199-11-6219.00-101-523000		C	Interpreter services	31.25
				UNALLOCATED	019373 199-11-6219.00-999-523000		C	Interpreter services	31.25
Check 035489 Total:									62.50
035490	11-21-2014	12731	GEGRB/Amazon	LAGO VISTA HIGH S	019047 199-11-6399.05-001-511000	159459968082	C	teacher resources for physic	41.74
035491	11-21-2014	03087	Aramark	UNALLOCATED	019332 240-35-6219.00-999-599000	0580999-010014	C	Food Service 10/2-10/29	51,331.22
035492	11-21-2014	03090	Aramark K-12 JPMC Lockbox	UNALLOCATED	019333 199-51-6249.01-999-599000	c00830008	C	Custodial Services	39,290.08
035493	11-21-2014	02868	B & H Photo-Video	LAGO VISTA HIGH S	150080 199-11-6399.22-001-511000	88592335	C	ABJ Supplies ref PO 19200	196.80
				LAGO VISTA HIGH S	019200 199-11-6399.22-001-511000	88862717	C	ABJ supplies	104.85
Check 035493 Total:									301.65
035494	11-21-2014	03454	B.E. Publishing	LAGO VISTA HIGH S	019195 199-11-6399.02-001-522000	51224	C	CTE Books	1,095.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035495	11-21-2014	02215	Jason Bartholomew	PLANT MAINTENAN	019370 199-52-6219.00-930-599000	Security 11/14	C	Security 11-14-14	140.00
035496	11-21-2014	02786	Roads of Connection Music T	LAGO VISTA MS	019371 199-11-6219.00-041-523000	304	C	music therapy	276.25
035497	11-21-2014	02281	Bilingualistics	LAGO VISTA ELEM	019375 199-11-6219.00-101-523000	68805	C	OCT SERVICES	1,792.00
035498	11-21-2014	02777	Wanda L Christian	LAGO VISTA HIGH S	019337 199-11-6219.29-001-511000	November	C	Band Clinician	1,000.00
035499	11-21-2014	03135	City View High School	LAGO VISTA HIGH S	018776 199-36-6499.00-001-599000		C	UIL	350.00
035500	11-21-2014	03469	Patrick Crossland	PLANT MAINTENAN	019407 199-51-6219.00-930-599000	201401	C	Lights in PAC	400.00
035501	11-21-2014	26930	Texas Dept. of Public Safety	BUSINESS OFFICE	019396 199-41-6299.00-750-599000	crs201410048623	C	Back ground checks	21.00
035502	11-21-2014	31800	Flinn Scientific, Inc.	LAGO VISTA ELEM	019288 461-36-6399.0F-101-599000	1811666	C	Science	186.37
035503	11-21-2014	03470	Abraham B Gallegos	ATHLETICS	019377 199-36-6299.01-820-591000	11/14	C	Football Playoff Official	85.00
035504	11-21-2014	00351	Gandy Ink	LAGO VISTA HIGH S	019389 461-36-6399.01-001-591000	322627	C	Supplies	1,575.00
035505	11-21-2014	33342	General Binding Corporation	LAGO VISTA ELEM	019266 199-11-6249.00-101-511000	304564	C	laminator maintenance rene	581.12
035506	11-21-2014	03376	GE Capital Information	LAGO VISTA HIGH S	019397 199-11-6269.00-001-511000	93593098	C	MS/HS Copier Lease	148.00
				LAGO VISTA MS	019397 199-11-6269.00-041-511000	93593098	C	MS/HS Copier Lease	148.00
								Check 035506 Total:	296.00
035507	11-21-2014	46310	Gonzalez Office Products,Inc.	LAGO VISTA MS	019338 199-11-6399.00-041-511000	0132776-001	C	PO Created by Req: 011723	336.41
035508	11-21-2014	02752	Great American Opportunities,	LAGO VISTA MS	150079 461-36-6399.00-041-599000		C	Payment for fundraiser	.60
				LAGO VISTA MS	019359 461-36-6399.00-041-599000	DZ-831208	C	Fundraising	2,348.00
								Check 035508 Total:	2,348.60
035509	11-21-2014	42047	Herff Jones, Inc.	LAGO VISTA HIGH S	019358 199-11-6399.22-001-511000	6814-000-2015	C	Yearbooks	3,000.00
				LAGO VISTA HIGH S	019358 461-36-6399.22-001-599000	6814-000-2015	C	Yearbooks	1,657.00
				LAGO VISTA HIGH S	019363 461-36-6399.22-001-599000	06814441	C	Yearbook	170.32
								Check 035509 Total:	4,827.32
035510	11-21-2014	39138	William Chad Horton	ATHLETICS	019366 199-36-6299.2F-820-591000	11/14	C	Basketball Official	70.00
035511	11-21-2014	01390	Image Maker 4 U, Inc.	LAGO VISTA HIGH S	019391 461-36-6399.01-001-591000	750001	C	FB Supplies	1,270.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035512	11-21-2014	03176	Phyllis Penniston Jordan	LAGO VISTA MS	019372	105 LV 199-11-6219.00-041-523000	C	VI services	325.00
				LAGO VISTA ELEM	019372	105 LV 199-11-6219.00-101-523000	C	VI services	130.00
Check 035512 Total:									455.00
035513	11-21-2014	02471	Angela K Lofton	LAGO VISTA MS	019405	461-36-6412.70-041-591000	C	Meal reimb.	61.54
035514	11-21-2014	03479	McCallum High School	ATHLETICS	019408	Tourn. Fee 199-36-6499.2F-820-591000	C	Sub-Varsity Tournament Fee	500.00
035515	11-21-2014	03471	Raul Mendoza	ATHLETICS	019380	11/14 199-36-6299.01-820-591000	C	Football Playoff Official	85.00
035516	11-21-2014	50680	Konica Minolta Business Solut	LAGO VISTA ELEM	019357	231375263 199-11-6269.00-101-511000	C	Copier Service Agreeent	91.86
				LAGO VISTA ELEM		231310230 199-11-6269.00-101-511000	M	Credit for less copies used	-21.72
Check 035516 Total:									70.14
035517	11-21-2014	01523	Municipal Services Bureau	BUSINESS OFFICE	019349	9075152/VL5196 199-41-6411.00-750-599000	C	Toll Charges	3.55
035518	11-21-2014	02842	Yolanda Ornelas	LAGO VISTA HIGH S	019390	461-36-6412.61-001-591000	C	Meal reimb.	52.57
				LAGO VISTA HIGH S	019390	461-36-6412.62-001-591000	C	Meal reimb.	37.28
Check 035518 Total:									89.85
035519	11-21-2014	02920	Taafua Pati	ATHLETICS	019394	11/18 199-36-6299.2F-820-591000	C	Basketball Official	153.80
035520	11-21-2014	01029	NCS Pearson, Inc.	LAGO VISTA MS	019245	10016530 199-11-6399.00-041-524000	C	dyslexia supplies	100.00
				LAGO VISTA ELEM	019245	10016530 199-11-6399.00-101-524000	C	dyslexia supplies	249.80
				UNALLOCATED	019176	10013413 199-31-6219.00-999-523000	C	testing supplies	408.84
Check 035520 Total:									758.64
035521	11-21-2014	56250	PEC	PLANT MAINTENAN	019352	200001989462 199-51-6259.00-930-599000	C	Electric Bill	30.60
035522	11-21-2014	57754	Ronnie Porfirio	ATHLETICS	019393	11/18 199-36-6299.2F-820-591000	C	Basketball Official	120.20
035523	11-21-2014	02086	Powell & Leon, L.L.P.	SUPERINTENDENT	019355	14600 199-41-6211.00-701-599000	C	Legal Services	1,570.50
035524	11-21-2014	58083	Precision Pest Control	PLANT MAINTENAN	019343	11327 199-51-6219.00-930-599000	C	Pest control inspection	75.00
035525	11-21-2014	40156	Progressive Waste Solutions o	LAGO VISTA HIGH S	019360	1701214163 199-11-6399.00-001-511000	C	Recycle Service	67.47
				PLANT MAINTENAN	019354	1701214163 199-51-6259.00-930-599000	C	Trash service	2,884.03
				PLANT MAINTENAN		199-51-6259.00-930-599000	M	Reim maint. acct for recycle	-40.48
Check 035525 Total:									2,911.02

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035526	11-21-2014	59046	Quill Corporation	UNALLOCATED	019089	7249452	C	Office Supplies	47.97
					199-21-6399.00-999-599000				
				LAGO VISTA HIGH S	019180	7585201	C	Office Supplies	8.75
					199-23-6399.00-001-599000				
				LAGO VISTA HIGH S	019180	7486180	C	Office Supplies	59.98
					199-23-6399.00-001-599000				
				LAGO VISTA HIGH S	019180	7494199	C	Office Supplies	200.89
					199-23-6399.00-001-599000				
				BUSINESS OFFICE	019089	7207013	C	Office Supplies	236.89
					199-41-6399.00-750-599000				
				BUSINESS OFFICE		7207013	M		-47.97
					199-41-6399.00-750-599000				
								Check 035526 Total:	506.51
035527	11-21-2014	59925	RBC Music	LAGO VISTA HIGH S	019404	1064227	C	Teacher addition books	152.21
					199-11-6399.29-001-511000				
035528	11-21-2014	68885	Region XIII ESC	LAGO VISTA ELEM	019237	194314	C	Sp Ed supplies	40.00
					199-11-6399.00-101-523000				
				LAGO VISTA ELEM	019003	194308	C	Circle Time workshop	45.00
					199-13-6399.00-101-599000				
				LAGO VISTA HIGH S	018844	194313	C	conference	37.95
					199-13-6499.00-001-599000				
				LAGO VISTA MS	018844	194313	C	conference	37.95
					199-13-6499.00-041-511000				
				LAGO VISTA ELEM	018844	194313	C	conference	39.10
					199-13-6499.00-101-511000				
				LAGO VISTA ELEM	018923	194305	C	Staff Development	160.00
					199-13-6499.00-101-511000				
				LAGO VISTA ELEM	018931	194306	C	Guided Math Workshop	375.00
					199-13-6499.00-101-511000				
				LAGO VISTA ELEM	018932	194307	C	Guided Math Workshop	375.00
					199-13-6499.00-101-511000				
				UNALLOCATED	018815	194311	C	conference	45.00
					199-13-6499.00-999-523000				
				UNALLOCATED	018728	194310	C	Conferences	45.00
					199-13-6499.00-999-523000				
				UNALLOCATED	018744	194309	C	Conferences	45.00
					199-13-6499.00-999-523000				
				UNALLOCATED	018923	194305	C	Staff Development	160.00
					199-13-6499.00-999-523000				
				UNALLOCATED	018843	194312	C	conference	115.00
					199-21-6411.00-999-523000				
				UNALLOCATED	018843	194312	C	conference	115.00
					199-21-6411.00-999-524000				
								Check 035528 Total:	1,635.00
035529	11-21-2014	02791	Pat Ruiz	LAGO VISTA HIGH S	019327		C	Fuel	25.00
					199-36-6494.29-001-599000				
035530	11-21-2014	63126	Scholastic Book Fairs-10	LAGO VISTA MS	019384	MS Book Fair	C	MS BOOK FAIR	1,930.66
					461-36-6399.12-041-599000				
035531	11-21-2014	70455	TASB	PLANT MAINTENAN	019236	479346	C	Compliance Posters	166.95
					199-51-6319.00-930-599000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035532	11-21-2014	70576	Tx Assn of School Business	SUPERINTENDENT	019403	22791214	C	eFACTS Renewal	1,000.00
					199-41-6219.00-701-599000				
035533	11-21-2014	69076	Willie James Tate	ATHLETICS	019368	11/14	C	Basketball Official	111.80
					199-36-6299.2F-820-591000				
035534	11-21-2014	72478	Thompson Print & Mailing Sol	BUSINESS OFFICE	019301	0156462	C	Accounts Payable Checks	290.13
					199-41-6399.00-750-599000				
035535	11-21-2014	03473	Larry Torres	ATHLETICS	019382	11/14	C	Football Playoff Official	85.00
					199-36-6299.01-820-591000				
035536	11-21-2014	03474	Vincent Trevino	ATHLETICS	019381	11/14	C	Football Playoff Official	85.00
					199-36-6299.01-820-591000				
035537	11-21-2014	02190	Triple S Petroleum	TRANSPORTATION	019365	93015	C	Diesel Fuel	1,830.22
					199-34-6311.00-940-599000				
035538	11-21-2014	03472	Santiago Vega	ATHLETICS	019378	11/14	C	Football Official	202.52
					199-36-6299.01-820-591000				
035539	11-21-2014	03193	Virco	LAGO VISTA HIGH S	018654	91601157	C	tables for cafeteria	500.00
					199-11-6398.00-001-511000				
				LAGO VISTA HIGH S	018654	91601157	C	tables for cafeteria	1,334.95
					199-11-6399.00-001-511000				
Check 035539 Total:									1,834.95
035540	11-21-2014	01977	Visa	LAGO VISTA ELEM	019058	Stunt Ranch	C	GT Field Trip	600.00
					199-11-6412.00-101-511000				
				UNALLOCATED	019249	Comm for Child	C	Second Step Bullying Preve	369.00
					199-21-6399.00-999-599000				
				ATHLETICS	019252	Schlotsky	C	Volleyball meals	151.73
					199-36-6412.00-820-591000				
				ATHLETICS	019285	Chick Fli A	C	Meals	199.15
					199-36-6412.01-820-591000				
				LAGO VISTA HIGH S	019149	Band UIL meal	C	Student Meals UIL Contest	833.88
					199-36-6412.29-001-599000				
				SCHOOL BOARD	019300	Natures Point	C	Superintendent Search	1,221.70
					199-41-6219.01-702-599000				
				TECHNOLOGY	019269	Apple Store	C	Damaged iMac Repair	492.41
					199-53-6219.00-850-599000				
				LAGO VISTA HIGH S	019209	Golden Wok	C	student of the month lunch	38.70
					461-36-6399.00-001-599000				
				LAGO VISTA MS	019142	Hobby Lobby	C	Red Ribbon Week	30.05
					461-36-6399.00-041-599000				
				LAGO VISTA HIGH S	019289	JJ BBQ	C	Meals	48.70
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019079	JJ BBQ	C	FB meals	44.99
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019161	Subway	C	meals	101.00
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019116	Subway	C	meals for Fball	101.00
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019077	Subway	C	meals for Fball	127.25
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019051	Chicken Express	C	JV meals	247.50
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019170	Chick Fli A	C	meals for Fball	739.70
					461-36-6399.01-001-591000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH S	019167	Subway	C	meals for Fball	104.75
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019292	Subway	C	meals for Fball	104.75
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019118	Chick FII A	C	FB Meals	369.85
					461-36-6399.01-001-591000				
				LAGO VISTA HIGH S	019162	Fan Cloth	C	Payment to Fan Cloth	3,845.00
					461-36-6399.03-001-591000				
				LAGO VISTA MS	019117	Chick FII A	C	meals	199.15
					461-36-6412.57-041-591000				
				LAGO VISTA MS	019117	Chick FII A	C	meals	199.15
					461-36-6412.58-041-591000				
				LAGO VISTA HIGH S	019050	Subway	C	meals for Fball	190.40
					461-36-6412.59-001-591000				
								Check 035540 Total:	10,359.81
035541	11-21-2014	78600	Lawrence E Wren	ATHLETICS	019367	11/14	C	Basketball Official	78.74
					199-36-6299.2F-820-591000				
035542	11-21-2014	02899	Zach Theatre	LAGO VISTA ELEM	019379	1st grade	C	field trip	106.04
					461-36-6399.00-101-599000				
				LAGO VISTA ELEM	019379	1st grade	C	field trip	718.96
					461-36-6399.0C-101-599000				
								Check 035542 Total:	825.00
035543	11-25-2014	00951	Athletic Supply, Inc.	ATHLETICS	019383	116834	C	Supplies	270.00
					199-36-6399.2M-820-591000				
				ATHLETICS	019353	116833	C	Basketball Supplies	2,648.65
					199-36-6399.2M-820-591000				
	11-21-2014	03476	Jovanica Gomez	LAGO VISTA HIGH S	019400	B&G Cafe	C	Lifeskills daily work	18.00
					865-00-2190.00-001-500023				
				LAGO VISTA HIGH S	019400	B&G Cafe	D	WRONG CHECK #	-18.00
					865-00-2190.00-001-500023				
								Check 035543 Total:	2,918.65
035544	11-25-2014	14310	Assn of TX. Small School Ban	LAGO VISTA HIGH S	019428	HS-P. Ruiz	C	ATSSB entry fee	104.00
					199-36-6499.29-001-599000				
	11-21-2014	03475	Thomas Lopez-Hipolito	LAGO VISTA HIGH S	019399	B&G Cafe	C	Lifeskills daily work	21.00
					865-00-2190.00-001-500023				
				LAGO VISTA HIGH S	019399	B&G Cafe	D	WRONG CHECK #	-21.00
					865-00-2190.00-001-500023				
								Check 035544 Total:	104.00
035545	11-25-2014	21014	CDW Government, Inc.	LAGO VISTA HIGH S	018936	QT38995	C	Supplies	272.24
					199-11-6399.00-001-511000				
				LAGO VISTA HIGH S	018937	QT48505	C	Supplies	413.40
					199-11-6399.00-001-511000				
	11-21-2014	03477	Kara Mayer	LAGO VISTA HIGH S	019401	B&G Cafe	C	Lifeskills daily work	10.50
					865-00-2190.00-001-500023				
				LAGO VISTA HIGH S	019401	B&G Cafe	D	WRONG CHECK #	-10.50
					865-00-2190.00-001-500023				
								Check 035545 Total:	685.64
035546	11-25-2014	22860	Coach and Athletic Director	ATHLETICS	019422		C	Subscription	14.97
					199-36-6499.01-820-591000				
	11-21-2014	01977	Visa	LAGO VISTA HIGH S	019119	DECA	C	Student National and State	66.56
					865-00-2190.00-001-500091				
				LAGO VISTA HIGH S	019045	DECA	C	Deca Dues	216.32
					865-00-2190.00-001-500091				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				LAGO VISTA HIGH S	019119	DECA	D	WRONG CHECK #	-66.56
					865-00-2190.00-001-500091				
				LAGO VISTA HIGH S	019045	DECA	D	WRONG CHECK #	-216.32
					865-00-2190.00-001-500091				
								Check 035546 Total:	14.97
035547	11-25-2014	03480	DeAnn Davis	LAGO VISTA HIGH S	019421		C	Meal reimb.	29.70
					461-36-6412.61-001-591000				
035548	11-25-2014	26725	Dell Marketing L.P.	TECHNOLOGY	019336	1000225799	C	Softwre to manage PC comp	3,360.00
					199-53-6219.00-850-599000				
035549	11-25-2014	01310	Domino's Pizza	LAGO VISTA HIGH S	019348	Haire	C	meals for Fball	212.50
					461-36-6399.01-001-591000				
035550	11-25-2014	03413	Student Transportation of Ame	LAGO VISTA MS	019340	7550006	C	MS transportation	71.81
					199-11-6412.00-041-511000				
				TRANSPORTATION	019313	7550006	C	Student Transportation	34,212.49
					199-34-6219.00-940-511000				
				TRANSPORTATION			M	Over charged in August	-2,560.20
					199-34-6219.00-940-511000				
				TRANSPORTATION	019324	7550006	C	Sped transportation	9,828.32
					199-34-6219.00-940-523000				
				TRANSPORTATION		7550006	M	Coded radios to wrong acco	-411.00
					199-34-6499.00-940-599000				
				ATHLETICS	019314	7550005	C	Athletic Transportation	1,069.26
					199-36-6494.00-820-591000				
				LAGO VISTA HIGH S	019325	7550005	C	Band Transportation	1,557.30
					199-36-6494.29-001-599000				
				LAGO VISTA MS	019340	7550006	C	MS transportation	304.08
					461-36-6399.00-041-599000				
								Check 035550 Total:	44,072.06
035551	11-25-2014	03427	Home Science Tools	LAGO VISTA MS	019062	603910A	C	MS Supplies	77.85
					199-11-6399.00-041-511000				
035552	11-25-2014	03219	Instructure, Inc.	LAGO VISTA HIGH S	019411	4531	C	Canvas LMS	5,103.00
					199-11-6219.00-001-511000				
035553	11-25-2014	44280	Lago Vista ISD	LAGO VISTA HIGH S	019429	MS B Basketball	C	MS Basketball start up mone	200.00
					461-36-6399.2M-001-591000				
035554	11-25-2014	01007	Sports Illustrated	ATHLETICS	019419	2 yr subscripti	C	Subscription	72.00
					199-36-6499.01-820-591000				
035555	11-25-2014	70455	TASB	SUPERINTENDENT	019426	478396	C	2015 TASB Membership fee	2,286.72
					199-41-6499.00-701-599000				
035556	11-25-2014	72476	Thomas Musical Instrument R	LAGO VISTA HIGH S	019417	7953	C	Instrument Repairs	30.00
					199-11-6249.01-001-511000				
				LAGO VISTA HIGH S	019417	7952	C	Instrument Repairs	40.00
					199-11-6249.01-001-511000				
				LAGO VISTA HIGH S	019417	7834	C	Instrument Repairs	98.00
					199-11-6249.01-001-511000				
				LAGO VISTA HIGH S	019417	7909	C	Instrument Repairs	454.00
					199-11-6249.01-001-511000				
								Check 035556 Total:	622.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
035557	11-25-2014	76125	WAL-MART STORES INC.	UNALLOCATED	019156		C	card	75.00
					199-21-6399.00-999-523000				
150087	11-30-2014	00568	Security State Bank and Trust	BUSINESS OFFICE	150087		D	SERVICE CHARGE SSB	137.65
					199-41-6498.00-750-599000				
150090	11-24-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150090		D	WRONG VENDOR	-80,000.00
					698-00-1261.00-000-500000				
				LAGO VISTA ISD	150090		D	AP TRANSFER	80,000.00
					698-00-1261.00-000-500000				
								Check 150090 Total:	.00
150091	11-24-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150091		D	AP TRANSFER	80,000.00
					698-00-1261.00-000-500000				
150092	11-24-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150092		D	AP TRANSFER	180,000.00
					199-00-1261.00-000-500000				
150093	11-03-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150093		D	AP TRANSFER	155,000.00
					199-00-1261.00-000-500000				
150094	11-03-2014	02610	LVISD 2012 Construction Acc	LAGO VISTA ISD	150094		D	AP TRANSFER	40,000.00
					698-00-1261.00-000-500000				
150095	11-13-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150095		D	NOV PAYROLL	84,637.38
					199-00-1261.00-000-500000				
150096	11-21-2014	44280	Lago Vista ISD	LAGO VISTA ISD	150096		D	WRONG CONTRA	-650,901.07
					199-00-1261.00-000-500000				
				LAGO VISTA ISD	150096		D	WRONG AMOUNT	-65,090,107.00
					199-00-1261.00-000-500000				
				LAGO VISTA ISD	150096		D	NOV PAYROLL	650,901.07
					199-00-1261.00-000-500000				
				LAGO VISTA ISD	150096		D	NOV PAYROLL	650,901.07
					199-00-1261.00-000-500000				
				LAGO VISTA ISD	150096		D	NOV PAYROLL	65,090,107.00
					199-00-1261.00-000-500000				
								Check 150096 Total:	650,901.07
								Grand Total:	1,590,100.39

End of Report