

SEPTEMBER 2009 CHECK REGISTER

Check Date	Vendor Name	Check Amount
9/3/2009	Ace Mart Resturant Supply Company	\$604.98
9/3/2009	AT & T	\$903.82
9/3/2009	Tyra Becker	\$30.31
9/3/2009	Bobcat Track & Field	\$168.00
9/3/2009	Brown & Brown of Austin	\$2,093.00
9/3/2009	Excelsior Software, Inc.	\$5,198.40
9/3/2009	Lawrence M. Jonap	\$315.00
9/3/2009	Randenne Kelley	\$235.34
9/3/2009	Kelly Moore Paint Company	\$858.40
9/3/2009	Artefacts Development Corporation	\$798.88
9/3/2009	Lago Vista ISD Petty Cash	\$350.00
9/3/2009	Texas Pack Rat Austin #1 LP	\$741.70
9/3/2009	PEC	\$30,919.53
9/3/2009	Pro Computing Corporation	\$1,686.00
9/3/2009	PUBLIC WORKER'S COMP. PROGRAM	\$11,983.52
9/3/2009	Region XIII ESC	\$543.62
9/3/2009	Tx Assn of School Business	\$170.00
9/3/2009	TASSP	\$320.00
9/3/2009	Texas Assn of Community Schools	\$510.00
9/3/2009	Texas Assn. of Rural Schools	\$250.00
9/3/2009	Texas Monarch Management Corp.	\$7,239.00
9/3/2009	Texas School Coalition	\$2,000.00
9/3/2009	University Interscholastic League	\$1,125.00
9/8/2009	Barker Productions	\$49.00
9/8/2009	UIL Music Region 26	\$310.00
9/11/2009	Ace Mart Resturant Supply Company,	\$109.95
9/11/2009	Action Sporting Goods, Inc.	\$7,536.65
9/11/2009	Alert Services, Inc.	\$4,198.77
9/11/2009	Altex Electronics, Ltd.	\$114.83
9/11/2009	ATSSB	\$70.00
9/11/2009	Austin Turf & Tractor	\$1,243.35
9/11/2009	Katherine M Bratton	\$70.00
9/11/2009	Marcia L Carter	\$661.25
9/11/2009	Cental Texas Chapter TASO	\$100.00
9/11/2009	Conjugueмос	\$45.00
9/11/2009	Cothron's Safe And Lock	\$155.40
9/11/2009	D and L Printing, Inc.	\$80.43
9/11/2009	Dinah-Might Adventures, LP	\$98.80
9/11/2009	Gary Dulany	\$85.00
9/11/2009	E & J Comfort Air, Inc.	\$964.23
9/11/2009	GCA Service Group	\$32,993.03
9/11/2009	Glencoe McGraw Hill	\$360.35
9/11/2009	Cheray Haverland PT	\$130.00
9/11/2009	HM Receivables Co. LLC	\$133.98
9/11/2009	Lawrence M. Jonap	\$140.00
9/11/2009	KU-CRL	\$35.00
9/11/2009	KDR Electrical Services, Inc.	\$1,310.00
9/11/2009	City of Lago Vista	\$23.94
9/11/2009	LOWE'S HOME CENTERS, INC.	\$257.24

9/11/2009	Mayer-Johnson LLC	\$317.99
9/11/2009	National Assn of Elementary School	\$464.00
9/11/2009	Nguyen B. Ngoc	\$95.00
9/11/2009	Paradigm Research, Inc.	\$699.00
9/11/2009	Precision Pest Control	\$144.00
9/11/2009	Prentice Hall	\$219.97
9/11/2009	Region XIII ESC	\$2,460.00
9/11/2009	RIDDELL/ ALL AMERICAN	\$19,247.83
9/11/2009	Bobby M. Rogers	\$113.08
9/11/2009	Round Rock Leader	\$198.45
9/11/2009	Maury Salinger	\$125.00
9/11/2009	Siemens Building Technologies, Inc.	\$640.00
9/11/2009	Craig S. Smith	\$82.23
9/11/2009	Sodexho Inc./ LVISD	\$160.00
9/11/2009	Staples Business Advantage	\$75.97
9/11/2009	Stephanie A Blanck	\$539.58
9/11/2009	Jason Stoner	\$25.00
9/11/2009	TASA	\$2,280.00
9/11/2009	TASB	\$1,675.00
9/11/2009	TASB RISK MANAGEMENT FUND	\$51,129.00
9/11/2009	TEPSA	\$242.00
9/11/2009	TMEA	\$260.00
9/11/2009	Travis Central Appraisal District	\$19,537.61
9/11/2009	Trusco Manufacturing Company	\$229.75
9/11/2009	Westlake Band Parents	\$300.00
9/11/2009	WIMBERLEY HIGH SCHOOL	\$200.00
9/11/2009	Shelby Womack	\$187.82
9/18/2009	Haglund Law Firm, P,C.	\$62.50
9/18/2009	Cedar Park High School	\$140.00
9/18/2009	J J Williams	\$109.50
9/18/2009	Lawrence M. Jonap	\$385.00
9/18/2009	McDougal Littel	\$662.60
9/18/2009	Sherry Durham	\$29.11
9/18/2009	M K Hernandez	\$45.00
9/18/2009	Lago Vista ISD Petty Cash	\$350.00
9/18/2009	Stephen Mutschiwk	\$109.50
9/18/2009	Jerry Matthews	\$120.00
9/18/2009	Varsity Brands	\$404.00
9/18/2009	James A Brock	\$110.00
9/18/2009	Edward Johnson	\$80.00
9/18/2009	Francis M Jameson Jr.	\$208.00
9/18/2009	Ace Hardware of Lago Vista	\$612.82
9/18/2009	Steve Barbre	\$40.00
9/18/2009	Mark Eastland	\$120.00
9/18/2009	Sprint	\$70.11
9/18/2009	Singleton, Moore & Company LLP	\$3,375.00
9/18/2009	Round Rock ISD	\$648.00
9/18/2009	First Medical Response of Texas,	\$487.50
9/18/2009	TSNAP	\$25.00
9/18/2009	Steve Bird	\$370.00
9/18/2009	Folkerson Communications, Ltd.	\$120.00

9/18/2009	MIMI'S	\$480.00
9/18/2009	Krista M Sprague	\$398.72
9/18/2009	David Oldham	\$60.00
9/18/2009	Sturdisteel Company	\$70,000.00
9/18/2009	Jack W. Russ	\$117.76
9/18/2009	Ewing Irrigation	\$1,325.96
9/18/2009	Allied Fence Company	\$6,391.30
9/18/2009	Burnet Esprit de Corps Boosters	\$250.00
9/18/2009	Randall W Brown	\$60.00
9/18/2009	Steven B Toone	\$60.00
9/18/2009	Band Shoppe	\$53.75
9/18/2009	American Express	\$31,798.87
9/18/2009	ASW Enterprises	\$175.80
9/18/2009	Classroom Direct	\$41.75
9/18/2009	D and L Printing, Inc.	\$421.63
9/18/2009	Durham School Services , LP	\$17,382.54
9/18/2009	Hawthorne Educational Services	\$44.00
9/18/2009	Airgas - Southwest	\$37.75
9/18/2009	Lone Star Office Supplies, Inc.	\$25.20
9/18/2009	Millers Carquest Auto Supply	\$23.96
9/18/2009	North Lake Travis Log	\$16.00
9/18/2009	Precision Pest Control	\$185.00
9/18/2009	TASSP	\$185.00
9/18/2009	TEPSA	\$618.00
9/18/2009	Thomas Musical Instrument Repair	\$1,015.00
9/18/2009	Walsh,Anderson,Brown,Aldridge &	\$357.50
9/18/2009	Weekly Reader Corporation	\$149.70
9/25/2009	4 Front Network Technologies, Inc.	\$297.60
9/25/2009	ADT SECURITY SERVICES	\$189.12
9/25/2009	Aims Education Foundation	\$109.95
9/25/2009	Alert Services, Inc.	\$3,115.00
9/25/2009	Amazon	\$822.75
9/25/2009	AT & T Long Distance	\$22.16
9/25/2009	Award Place.com	\$246.00
9/25/2009	Best Buy Gov, LLC	\$910.38
9/25/2009	Stacey Bingham	\$79.92
9/25/2009	Blanco ISD	\$200.00
9/25/2009	Regina Bogart	\$500.00
9/25/2009	Sport Supply Group , Inc.	\$660.34
9/25/2009	Tracy Burke	\$75.11
9/25/2009	Cen-Tex Waste Water, Inc	\$420.00
9/25/2009	Classroom Direct	\$461.21
9/25/2009	Classroom Direct	\$231.22
9/25/2009	Fastenation, Inc.	\$161.00
9/25/2009	Georgetown Sporting Goods	\$979.00
9/25/2009	Hexco Inc., - Academic	\$732.75
9/25/2009	Hewlett Packard Company	\$508.00
9/25/2009	IESI-North Austin	\$1,643.80
9/25/2009	Lawrence M. Jonap	\$210.00
9/25/2009	Kyocera Mita America, Inc.	\$2,358.93
9/25/2009	LAKESHORE LEARNING MATERIALS	\$54.94

9/25/2009	Library Video Company	\$384.61
9/25/2009	National School Products	\$118.84
9/25/2009	Scott R. Orrison	\$210.00
9/25/2009	Texas Pack Rat Austin #1 LP	\$160.00
9/25/2009	Pearson Education, Inc.	\$389.03
9/25/2009	Real to Reel	\$57.00
9/25/2009	Region XIII ESC	\$300.00
9/25/2009	Julia Ricicar	\$105.00
9/25/2009	HM Receivables Co. LLC	\$213.13
9/25/2009	Robinson ISD Athletic Dept.	\$260.00
9/25/2009	Bryan Simons	\$245.00
9/25/2009	Staples Business Advantage	\$437.02
9/25/2009	Texas Tollways CSC	\$11.80
9/25/2009	TIME WARNER CABLE	\$2,684.31
9/25/2009	WAL-MART STORES INC.	\$2,567.07
9/23/2009	LAGO VISTA PAYROLL ACCOUNT	\$33,287.78
9/25/2009	Sodexo Inc.	\$9,120.97
9/25/2009	Region XIII ESC	\$1,500.00
9/18/2009	Peggy J Matthews	\$71.59
9/25/2009	National Geographic Publishing/	\$234.30
9/25/2009	SCHOLASTIC CLASSROOM MAGAZINES	\$232.50
9/25/2009	Teacher's Discovery	\$635.54
9/25/2009	NCS Pearson , Inc.	\$4,992.00
9/3/2009	Tx. Dept. of Family & Protective	\$8.00
9/11/2009	The Childcare Consulting Group	\$116.00
9/25/2009	ABC School Supply	\$74.99
9/25/2009	Discount School Supplies	\$268.75