

DECEMBER 2009 CHECK REGISTER

Check Date	Vendor Name	Check Amount
12/3/2009	S.A.L.E.	\$ 210.00
12/3/2009	RCI Technologies, Inc.	\$ 4,500.00
12/4/2009	Capital Texas DI	\$ 25.00
12/4/2009	St Andrews High School	\$ 100.00
12/4/2009	A T & T Mobility	\$ 521.44
12/4/2009	Joe G. Alaniz	\$ 1,280.00
12/4/2009	Armadillo Clay & Supplies	\$ 145.75
12/4/2009	Jennifer Baskerville	\$ 110.00
12/4/2009	Blanco ISD	\$ 250.00
12/4/2009	C & B Medical, Inc.	\$ 543.55
12/4/2009	John Carter	\$ 120.00
12/4/2009	CDW Government, Inc.	\$ 195.01
12/4/2009	Comfort ISD	\$ 200.00
12/4/2009	Commercial Kitchen Parts and Repair	\$ 154.94
12/4/2009	Corwin Press, Inc.	\$ 105.80
12/4/2009	Doug Dozier	\$ 110.00
12/4/2009	Durham School Services , LP	\$ 46,963.65
12/4/2009	Elgin ISD	\$ 500.17
12/4/2009	James R Esch Jr.	\$ 120.00
12/4/2009	Flinn Scientific, Inc.	\$ 1,476.36
12/4/2009	GCA Service Group	\$ 32,993.03
12/4/2009	Georgetown Sporting Goods	\$ 828.45
12/4/2009	Gulf Coast Softball Clinic	\$ 80.00
12/4/2009	Hammond & Stephens	\$ 40.74
12/4/2009	Handwriting without Tears, Inc.	\$ 40.70
12/4/2009	Cheray Haverland PT	\$ 975.00
12/4/2009	Steven Jackley	\$ 175.00
12/4/2009	Roger C Jeffers	\$ 120.00
12/4/2009	Johnson City ISD	\$ 125.00
12/4/2009	City of Lago Vista	\$ 2,757.68
12/4/2009	Lamar Wholesale Supply Inc.	\$ 252.00
12/4/2009	Lexington High School	\$ 225.00
12/4/2009	William F. Lucas Jr.	\$ 120.00
12/4/2009	Mackin Library Media	\$ 66.07
12/4/2009	Debi Marshall	\$ 1,020.00
12/4/2009	Richard Melendez	\$ 120.00
12/4/2009	Municipal Services Bureau	\$ 5.80
12/4/2009	James Neely	\$ 35.00
12/4/2009	Nguyen B. Ngoc	\$ 90.00
12/4/2009	Office Depot, Inc.	\$ 302.49
12/4/2009	Ozarka Direct	\$ 122.66
12/4/2009	Texas Pack Rat Austin #1 LP	\$ 405.00
12/4/2009	William T. Pauley	\$ 110.00
12/4/2009	PEC	\$ 22,057.56
12/4/2009	Jeffrey Pino	\$ 60.00
12/4/2009	Rainbow Book Company	\$ 6,745.40
12/4/2009	Region XIII ESC	\$ 11,808.60
12/4/2009	Dustin Rhodes	\$ 120.00
12/4/2009	HM Receivables Co. LLC	\$ 551.65
12/4/2009	Roberts Printing	\$ 251.00

12/4/2009	Soundzabound Music Library	\$	187.00
12/4/2009	Sportdecals, Inc.	\$	93.00
12/4/2009	Staples Business Advantage	\$	163.97
12/4/2009	Strength Tracker	\$	100.00
12/4/2009	TASB	\$	850.00
12/4/2009	Team Express/Baseball Express	\$	828.65
12/4/2009	John Tinsley	\$	103.11
12/4/2009	The University of Texas @ Austin	\$	871.77
12/4/2009	Raymond Villarreal	\$	315.00
12/4/2009	WAL-MART STORES INC.	\$	171.38
12/10/2009	Austin Custom Shades	\$	3,925.00
12/10/2009	Anthony Ray Coe	\$	200.00
12/10/2009	Zam Zam A. Jama	\$	200.00
12/10/2009	Scholastic Book Fairs-10	\$	107.87
12/10/2009	Westlake High School	\$	150.00
12/11/2009	4 Front Network Technologies, Inc.	\$	178.00
12/11/2009	Action Sporting Goods, Inc.	\$	916.99
12/11/2009	Airgas - Southwest	\$	36.60
12/11/2009	David Baker	\$	308.30
12/11/2009	Cedar Park Lock and Key	\$	22.50
12/11/2009	Cen-Tex Waste Water, Inc	\$	420.00
12/11/2009	CESD	\$	220.00
12/11/2009	Character Development International	\$	369.65
12/11/2009	Community Matters	\$	5,386.63
12/11/2009	Edible Arrangements	\$	42.85
12/11/2009	IESI-North Austin	\$	1,710.95
12/11/2009	Interquest Detection Canines	\$	220.00
12/11/2009	MARK'S PLUMBING PARTS	\$	507.66
12/11/2009	McMurry Football	\$	80.00
12/11/2009	Mentoring Minds	\$	61.75
12/11/2009	Municipal Services Bureau	\$	12.20
12/11/2009	James Neely	\$	140.00
12/11/2009	PITNEY BOWES (POSTAGE)	\$	1,018.99
12/11/2009	PUBLIC WORKER'S COMP. PROGRAM	\$	11,983.52
12/11/2009	Raptor Technologies, Inc.	\$	100.00
12/11/2009	Region XIII ESC	\$	5,000.00
12/11/2009	Rockdale High School	\$	136.03
12/11/2009	Scale Free Co.	\$	423.60
12/11/2009	Simplex Grinnell	\$	336.00
12/11/2009	Sodexo Inc./ LVISD	\$	59.00
12/11/2009	Sprint	\$	70.11
12/11/2009	TASB	\$	2,540.09
12/11/2009	THSCEF	\$	150.00
12/11/2009	Travis Central Appraisal District	\$	20,195.50
12/11/2009	Walsh,Anderson,Brown,Aldridge &	\$	726.74
12/14/2009	Lawrence M. Jonap	\$	105.00
12/15/2009	Capital Region Destination	\$	250.00
12/18/2009	4 Front Network Technologies, Inc.	\$	353.50
12/18/2009	Ace Hardware of Lago Vista	\$	508.98
12/18/2009	ADT SECURITY SERVICES	\$	199.52
12/18/2009	American Football Coaches Assn.	\$	60.00
12/18/2009	American Express	\$	197.82

12/18/2009	C & B Medical, Inc.	\$	460.33
12/18/2009	Cedar Park Lock and Key	\$	72.10
12/18/2009	Texas Dept. of Public Safety	\$	13.00
12/18/2009	Lana Elings	\$	22.60
12/18/2009	W. W. Grainger, Inc.	\$	401.40
12/18/2009	Great Texas Sports, Inc.	\$	240.00
12/18/2009	Cindy Harding-Woodall	\$	590.00
12/18/2009	Jorjan Hendrix	\$	161.00
12/18/2009	HM Receivables Co. LLC	\$	420.42
12/18/2009	Kyocera Mita America, Inc.	\$	2,793.31
12/18/2009	Llano ISD	\$	200.00
12/18/2009	William F. Lucas Jr.	\$	165.00
12/18/2009	MARK'S PLUMBING PARTS	\$	6.60
12/18/2009	Master Lock LLC	\$	52.88
12/18/2009	Rick W. Miller	\$	110.00
12/18/2009	MIMI'S	\$	1,080.00
12/18/2009	Municipal Services Bureau	\$	12.80
12/18/2009	Victor C. Myers	\$	240.00
12/18/2009	NCS Pearson , Inc.	\$	179.14
12/18/2009	Nguyen B. Ngoc	\$	20.00
12/18/2009	North Lake Travis Log	\$	16.00
12/18/2009	Office Depot, Inc.	\$	61.12
12/18/2009	P & R Propane	\$	1,627.50
12/18/2009	Texas Pack Rat Austin #1 LP	\$	160.00
12/18/2009	Pepwear	\$	87.55
12/18/2009	Perma Bound	\$	753.45
12/18/2009	PITNEY BOWES	\$	855.00
12/18/2009	Precision Pest Control	\$	185.00
12/18/2009	RBC Music	\$	194.12
12/18/2009	Region XIII ESC	\$	18,270.00
12/18/2009	Julia Ricicar	\$	101.00
12/18/2009	David Ring	\$	110.00
12/18/2009	Salado Athletics	\$	400.00
12/18/2009	Scantron Corporation	\$	4,250.00
12/18/2009	Sherry Seely	\$	120.00
12/18/2009	Sodexo Inc./ LVISD	\$	776.80
12/18/2009	Krista M Sprague	\$	822.36
12/18/2009	Jason Springfield	\$	120.00
12/18/2009	Jason Stoner	\$	40.00
12/18/2009	TASB RISK MANAGEMENT FUND	\$	11,424.66
12/18/2009	Texas Tollways CSC	\$	53.20
12/18/2009	Thomas Musical Instrument Repair	\$	762.00
12/18/2009	Thorndale High School	\$	125.00
12/18/2009	THSPA	\$	75.00
12/18/2009	THSWPA	\$	75.00
12/18/2009	TIME WARNER CABLE	\$	777.62
12/18/2009	Trane U. S. Inc.	\$	12.92
12/18/2009	Troy ISD	\$	200.00
12/18/2009	USATF South Texas	\$	180.00
12/18/2009	Visa	\$	643.36
12/18/2009	Walter's Plumbing Inc.	\$	198.00
12/18/2009	Shelby Womack	\$	73.16

12/16/2009	LAGO VISTA PAYROLL ACCOUNT	\$	36,992.90
12/18/2009	Sodexo Inc.	\$	47,640.60
12/4/2009	a.e. IDEAS. LLC	\$	135.25
12/4/2009	Krimsten Publishing	\$	24.94
12/4/2009	Marcy Cook Math	\$	425.60
12/4/2009	Meriwether Publisher	\$	38.98
12/4/2009	Pet Connection	\$	25.50
12/4/2009	SCHOLASTIC CLASSROOM MAGAZINES	\$	23.25
12/4/2009	School Speciality	\$	26.49
12/4/2009	Sodexo Inc./ LVISD	\$	289.75
12/4/2009	Staples Business Advantage	\$	3.95
12/4/2009	TX. Computer Education Assn.	\$	25.00
12/4/2009	WAL-MART STORES INC.	\$	141.88
12/9/2009	Scholastic Book Fairs-10	\$	113.93
12/11/2009	Altex Electronics, Ltd.	\$	209.65
12/11/2009	Lone Star Office Supplies, Inc.	\$	112.26
12/11/2009	Pasco Scientific	\$	432.00
12/18/2009	Best Buy Gov, LLC	\$	579.41
12/18/2009	CDW Government, Inc.	\$	21,432.30
12/18/2009	Sheryl Doyal	\$	899.98
12/18/2009	Everbind/ Marco Book Bindery	\$	69.17
12/18/2009	I. E. Clark Publications	\$	35.00
12/18/2009	Staples Business Advantage	\$	236.41
12/18/2009	Tune In	\$	355.70
12/4/2009	Best Buy Gov, LLC	\$	206.41
12/4/2009	Digital Wish	\$	12.00
12/4/2009	MindWorks Resources	\$	126.40
12/4/2009	Region XIII ESC	\$	152.50
12/4/2009	Resources for Reading, Inc.	\$	462.54
12/4/2009	Salt Software	\$	171.70
12/4/2009	Slosson Educational Publications,	\$	308.00
12/4/2009	Stenhouse Publishers	\$	279.28
12/4/2009	Texas A & M University	\$	195.00
12/4/2009	Triumph Learning LLC	\$	703.56
12/4/2009	Wilson Language Training	\$	2,212.35
12/11/2009	Quick Pen. Com	\$	1,759.00
12/11/2009	Western Psychological Services	\$	163.90
12/18/2009	Abilitations	\$	1,216.20
12/4/2009	Rifton Equipment	\$	3,075.75
12/4/2009	Constructive Playthings	\$	31.48