

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
AAEYC	267.50
ACADEMIC SUPERSTORE	716.72
ACCENT TROPHIES & AWARDS	286.75
ACCENT TROPHIES & AWARDS	173.40
ACCU-CUT SYSTEMS	35.00
ACE MART RESTAURANT SUPPLY	275.24
ACE MART RESTAURANT SUPPLY	333.63
ADA BADMINTON AND TENNIS	41.92
ADAMS, JULIE	420.00
ADVANCED FILTRATION SYSTEMS LP	98,436.66
ADVANCED FILTRATION SYSTEMS LP	4,485.90
ADVANCED FILTRATION SYSTEMS LP	-98,436.66
AIMS EDUCATION FOUNDATION	216.59
ALERT SERVICES INC	100.90
ALLMAN, DARREN	1,254.42
ALPHAGRAPHICS	1,436.93
ALTEX ELECTRONICS, LTD	1,138.36
ALVAREZ, MIGUEL	9.75
ALVORD, ELIZABETH	54.30
AMAZON.COM	636.69
AMERICAN CANCER SOCIETY, THE	1,000.00
AMERICAN LEGACY PUBLISHING	757.48
AMERICAN LEGION AUXILIARY BLUEBONNET	375.00
AMERICAN LEGION BOYS STATE	275.00
AMERICAN SOLUTIONS FOR BUSINES	11,145.00
ANASTASIO, MATT	60.19
ANDERSON GOLF	160.00
ANDREWS, KRIS	1,500.00
ANDY'S AUTO & BUS AIR, INC	474.03
ANGELO FOOTBALL CLINIC	960.00
ANNA'S TOY DEPOT	253.96
APPLE COMPUTER INC	2,823.00
APPLE COMPUTER INC	1,082.00
APPLEBAUM TRAINING INSTITUTE	199.00
AQUA TEXAS, INC	7,425.55
ARAMARK CORPORATION	19.48
ARMADILLO CLAY & SUPPLIES	3,049.60
ARREDONDO, JORDAN	250.00
AT & T	12,898.90
AT&T MOBILITY	31.69
AT&T TELECONFERENCE SERVICES	95.83
ATTAINMENT COMPANY INC	557.41
AUS-TEX PRINTING & MAILING	1,151.50
AUSTIN AMERICAN STATESMAN - ADS	434.17
AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL A	3,500.00
AUSTIN COUNTRY CLUB	1,000.00
AUSTIN KIDS DIRECTORY	450.00
AUSTIN LANDSCAPE SUPPLIES	1,200.00
AUSTIN NATURE & SCIENCE CENTER	65.00
AUSTIN PARKS AND PIZZA	200.00
AUSTIN PARTY CENTRAL	165.00
AUSTIN REBUILDERS, INC	447.45
AUSTIN REBUILDERS, INC	79.86
AUSTIN SCHOOL OF ROCK AND ROLL	-385.94
AUSTIN VACUUM	397.27
AUSTIN VACUUM	179.52

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
AUSTIN VACUUM		44.48
AUSTIN'S PARK AND PIZZA		1,495.00
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE		6.83
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE		116,170.56
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE		7,297.54
AUSTIN, CITY OF UTILITY CUSTOMER SERVICE		1,255.73
AUSTINUTS WHOLESALE INC		295.20
AUSTINUTS WHOLESALE INC		432.00
AUTISM TREATMENT CENTER		14,235.28
AUTO-CHLOR SYSTEM		1,473.83
AUTOMATED LOGIC TEXAS		1,380.00
AUTOMATED LOGIC TEXAS		1,380.00
AVANTGUARD MONITORING CENTERS		40.00
B & H PHOTO VIDEO PRO AUDIO		2,200.10
B & H PHOTO VIDEO PRO AUDIO		69.27
BADGE A MINIT		303.51
BAILEY, CHRISTOPHER		118.00
BAKER DISTRIBUTING COMPANY		253.80
BAKER, BROOKE		8.30
BALDWIN, JACQUELINE		86.44
BANK OF AMERICA BUSINESS CARD		564.80
BARBARA, JULIET		125.00
BARNES AND NOBLE BOOKSTORE		153.40
BARNES AND NOBLE BOOKSTORE		288.43
BARNES AND NOBLE BOOKSTORE		1,070.45
BARNES AND NOBLE BOOKSTORE		720.45
BARNES AND NOBLE BOOKSTORE		-1,070.45
BARNES AND NOBLE BOOKSTORE		350.00
BARNES/NOBLE.COM		61.38
BARRETT, MICHAEL		62.65
BARTON CREEK ELEM PETTY CASH CUSTODIAN		390.75
BARTON CREEK WEST WATER SUPPLY CORP		2,416.28
BARTON SPRINGS NURSERY		85.59
BEAVER, GREG		1,007.50
BENNETT, AL		151.00
BENSON, SANDRA		110.30
BETZNER, PAT		62.98
BIEHLER, REBECCA		150.00
BINSWANGER GLASS COMPANY		985.00
BINSWANGER GLASS COMPANY		277.32
BITS BYTES & BOTS		1,667.25
BITS BYTES & BOTS		741.00
BLACKWELL, NANCY		919.95
BLUE BELL CREAMERIES, LP		4,483.53
BLUE BELL CREAMERIES, LP		1,366.41
BLUE BELL CREAMERIES, LP		2,046.98
BLUE BELL CREAMERIES, LP		943.44
BOHLS EQUIPMENT/BOHLS BEARING		40.54
BOOK PEOPLE INC		330.87
BOOK PEOPLE INC		70.26
BOOK PEOPLE INC		100.00
BOUNDS, PHIL		60.00
BOUNDS, PHIL		18.81
BRAUN & BUTLER CONSTRUCTION		43,616.76
BRAUN & BUTLER CONSTRUCTION		7,106.00
BREED & COMPANY		445.97

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
BREED & COMPANY	182.61
BREED & COMPANY	242.17
BREED & COMPANY	184.65
BRIGGS EQUIPMENT	402.16
BRISKEY, EDWARD III	200.00
BRITE IDEAS	1,425.00
BRITGOLF	379.39
BROADDUS AND ASSOCIATES, INC.	17,595.00
BSN CORP DBA - SPORTS SUPPLY GROUP INC	989.99
BUCHTA, ANNE	48.05
BUCKS WHEEL & EQUIPMENT	406.55
BUREAU OF EDUCATION & RESEARCH	104.00
BUTTERKRUST BAKERY, INC	1,450.77
BUTTERKRUST BAKERY, INC	901.82
CALLAN, DEBORAH	64.20
CALLOWAY HOUSE	122.90
CAMPBELL, JERRY	128.60
CAMPBELL, JERRY	265.70
CAMPBELL, JOHN	34.61
CAMPBELL, JOHN	75.36
CANNON, JUSTIN	3,422.25
CANNON, NATALIE	450.00
CANTU, MARIA	49.60
CANYON HIGH SCHOOL	120.00
CAPITAL AREA COUNCIL OF GOVNMNT	72.05
CAPITAL AREA COUNCIL OF GOVNMNT	72.05
CARE SPECIALTIES, INC	728.00
CARE SPECIALTIES, INC	967.87
CARLEX COMPANY	412.34
CARQUEST AUTO PARTS	569.81
CARQUEST AUTO PARTS	219.15
CASABELLA ARCHITECTS	835.64
CASPERS, ROD	800.00
CAWOODS PRODUCE, INC.	6,156.81
CAWOODS PRODUCE, INC.	4,090.35
CAWOODS PRODUCE, INC.	4,752.21
CAWOODS PRODUCE, INC.	4,524.74
CCS PRESENTATION SYSTEMS	702.55
CCS PRESENTATION SYSTEMS	725.00
CCS PRESENTATION SYSTEMS	2,471.61
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	214.74
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	31.98
CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	1,655.91
CEDAR CREEK PETTY CASH CUSTODIAN	482.67
CEDAR CREEK PETTY CASH CUSTODIAN	489.23
CEI ROOFING - TEXAS	994.05
CENTER FOR EDUCATION & EMPLOYMENT LAW	284.95
CENTRAL TEXAS REFUSE INC	342.00
CENTRAL TEXAS REFUSE INC	7,301.84
CERVANTES, JOHN	67.80
CHANDLER CONCRETE	1,624.44
CHANDLER CONCRETE	17,639.11
CHANDLER CONCRETE	8,674.44
CHARACTER DEVELOPMENT GROUP	87.20
CHECKSMART RECOVERY	16.62
CHICK-FIL-A	4,604.60

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
CHICK-FIL-A		4,951.98
CHICK-FIL-A		2,893.45
CHILDSWORK/CHILDSPLAY CTR		240.57
CITY OF WEST LAKE HILLS		993.37
CLARK TRAVEL		3,824.00
CLEMENTS PRINTING CO		1,764.77
COATS, LARRY		58.00
COCA COLA ENTERPRISES		234.48
COCA COLA ENTERPRISES		453.60
COLLEGE BOARD PUBLICATION		25.00
COLLEGE BOARD PUBLICATION		212.30
COMMERCIAL KITCHEN REPAIR CO		1,705.96
COMMERCIAL KITCHEN REPAIR CO		10.96
COMMERCIAL KITCHEN REPAIR CO		153.26
COMMUNICATION BY HAND		465.00
COMMUNICATION BY HAND		363.00
COMPLIANCE CONSORTIUM CORPORATION		150.00
COMPUTER EXPLORERS		413.40
CONSERV FLAG COMPANY		152.95
CONSTANT COMMUNICATION		1,035.00
CONSTANT COMMUNICATION		932.00
COOK, BEN		75.00
COURIER DEPOT		20.50
COURTNEY, BETTY		21.30
COVERMASTER, INC		76.60
COVERMASTER, INC		135.00
COYLE, ALEX		71.98
CROCHET, LEE		200.00
CROW, ALVIN		385.94
CRUTCHFIELD, WILLIAM		67.20
CURTIS, CHERYLE		34.60
CURVE SET LLC		1,750.00
DATA PROJECTIONS, INC		102.27
DAVIS SYSTEMS		775.00
DAVIS SYSTEMS		465.00
DAVIS, DANIEL		75.00
DEALERS ELECTRICAL SUPPLY		525.69
DELANEY EDUCATIONAL ENTERPRISE LLC		1,733.38
DELGADO, DAWN		39.40
DELL CHILDREN'S MEDICAL CENTER		362.00
DELL COMPUTER CORPORATION		1,719.80
DELL COMPUTER CORPORATION		98,887.03
DELL COMPUTER CORPORATION		18,370.38
DELL COMPUTER CORPORATION		197.94
DEMCO, INC		278.36
DESIGN SYSTEMS GROUP		3,970.00
DICK BLICK COMPANY		908.29
DICK BLICK COMPANY		809.79
DICK BLICK COMPANY		859.98
DIRECTOR'S CHOICE TOUR & TRAVEL		758.80
DIRECTOR'S CHOICE TOUR & TRAVEL		1,198.25
DISCOUNT SCHOOL SUPPLY		992.07
DNT RECYCLING, INC DNT RADIATOR		425.00
DOUG'S GARAGE DOOR SERVICE		200.00
DOUGHTY, SUZANNE		30.00
DOWN SYNDROME EDUCATION USA		590.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
DOWN SYNDROME EDUCATION USA	785.00
DRIPPING SPRINGS ISD	225.00
DRISKILL HOTEL	300.00
DUNLAP, EMILY	250.00
DURAPLAY INC	12,193.00
EAI EDUCATION	660.52
EAI EDUCATION	206.56
EAN HOLDINGS LLS	1,013.41
EANES CURRICULUM DEPT PETTY CASH	474.15
EANES ELEMENTARY PETTY CASH CUSTODIAN	293.37
EANES ISD SPECIAL EDUCATION PETTY CASH	458.35
EBAY, INC	28.47
EDUCATION SERVICE CENTER REGION IV	35.00
EDUCATION SERVICE CENTER REGION XIII	985.00
EDUCATION SERVICE CENTER REGION XIII	1,040.00
EDUCATORS PUBLISHING SERVICE	203.50
EDUCATORS PUBLISHING SERVICE	147.26
EN-POINTE	1,157.60
ESA ENERGY SYSTEMS ASSOCIATES, INC.	2,496.00
ETR ASSOCIATES	111.94
ETR ASSOCIATES	18.00
EVANS, STEPHANIE	100.00
EWING IRRIGATION PRODUCTS, INC	281.03
EWING IRRIGATION PRODUCTS, INC	42.80
FACILITY SOLUTIONS GROUP, INC.	753.96
FACILITY SOLUTIONS GROUP, INC.	5,548.51
FACILITY SOLUTIONS GROUP, INC.	647.21
FACILITY SOLUTIONS GROUP, INC.	1,800.00
FAIRORTH, DEBRA	80.00
FASHION LOVE AFFAIR	3,750.00
FAUST, GARY	200.00
FEDERAL EXPRESS CORP	124.83
FELDMAN & ROGERS, L.L.P.	4,231.01
FELDMAN, SHAYNA	459.05
FERGUSON ENTERPRISES, INC	415.82
FLAGHOUSE INC	1,328.08
FLAGHOUSE INC	1,531.80
FLAGHOUSE INC	177.21
FLINN SCIENTIFIC INC	487.08
FLINN SCIENTIFIC INC	466.20
FLINN SCIENTIFIC INC	199.80
FLORES, GEORGE	118.00
FOLEY, SHANNON	904.23
FOLLETT EDUCATIONAL SERVICES	2,474.20
FOLLETT LIBRARY RESOURCES	93.87
FOLLETT LIBRARY RESOURCES	8,627.79
FOLLETT LIBRARY RESOURCES	1,447.54
FOSTER, MARION	300.00
FRANKLIN LEARNING RESOURCES	112.13
FUTURA LANGUAGE PROFESSIONALS	1,955.85
G & K SERVICES	143.34
G & K SERVICES	833.43
G & K SERVICES	109.79
GARDA CL SOUTHWEST, INC	369.77
GATTI TOWN	637.00
GEOCERTS	1,500.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
GEORGETOWN SPORTING GOODS	5,026.39
GEORGETOWN SPORTING GOODS	1,313.25
GHOLSTON, DARRYL	324.00
GOLD STAR FOOD SERVICE	246.53
GOLD STAR FOOD SERVICE	463.53
GOLD STAR FOOD SERVICE	165.30
GOLF IN SCHOOLS LLC	3,870.00
GOPHER SPORT	417.65
GOPHER SPORT	1,358.98
GOPHER SPORT	1,678.28
GOPHER SPORT	456.30
GORDON-DARBY, INC.	0.42
GRAINGER	78.22
GRAINGER	858.79
GRAINGER	1,239.30
GRANTHAM, DONALD	4,000.00
GRAYBAR ELECTRIC CO INC	845.75
GRAYBAR ELECTRIC CO INC	70.29
GREAT POTENTIAL PRESS	134.34
GREEN, KRISTINA	891.00
GREENE, MATT	300.00
GREENE, SANDRA	300.00
GRIGG, LANE	49.85
GROMBACHER, ISAAC	75.95
GROOVER, LISA	134.96
GUARDIAN INDUSTRIAL SUPPLY	117.48
GULF COAST PAPER	13,121.28
GULF COAST PAPER	533.83
GULF COAST PAPER	1,692.96
HAHN, MELISSA	159.99
HALLER, AUSTIN	400.00
HANCOCK FABRICS	203.52
HANDWRITING WITHOUT TEARS (PRODUCTS)	100.93
HARDESTY, DENNIS	76.40
HAREN, DEBBY	175.00
HARLAN, MICHAEL	808.00
HARVEY, SUSIE	58.00
HEART OF TEXAS NFL	735.00
HEARTSAFE AMERICA, INC.	981.74
HEB GROCERY CO STORE #21/404	640.46
HEB GROCERY CO STORE #21/404	67.65
HEB GROCERY CO STORE #21/404	556.44
HEB GROCERY CO STORE #21/404	1,028.42
HEIMAN, SHARON	100.00
HEIMAN, SHARON	200.00
HEINEMANN EDUCATIONAL BOOKS INC	23.15
HEINEMANN EDUCATIONAL BOOKS INC	257.11
HENDERSON, AMBER	11.02
HENNA CHEVROLET INC	166.43
HERRERA, JONATHAN	300.00
HERRERA, PHILIP	300.00
HERRING, HOWARD	78.00
HERSCHAP, LORI	125.00
HIDELL BUILDERS SUPPLY INC	135.00
HIDELL BUILDERS SUPPLY INC	2,458.50
HIDELL BUILDERS SUPPLY INC	148.75

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
HIGGINS, ASHLI	54.90
HIGHSMITH INC (AKA UPSTART)	89.97
HIGHSMITH INC (AKA UPSTART)	332.20
HILL COUNTRY PETTY CASH CUSTODIAN	415.13
HILL COUNTRY PETTY CASH CUSTODIAN	319.04
HILL COUNTRY SPRINGS	24.19
HILL, LINDSAY	11.90
HINOJOSA, LETICIA	113.71
HO, STEPHANIE	80.00
HOBBY LOBBY STORES	76.81
HOBBY LOBBY STORES	182.23
HOEDEBECK, DAVID	82.14
HOLLOWELL, CHERYL	385.94
HOLMAN, NICOLE	150.00
HOME DEPOT USA INC	38.14
HOME DEPOT USA INC	352.41
HOME DEPOT USA INC	42.35
HOME DEPOT USA INC	286.60
HOME DEPOT USA INC	102.87
HOT JUMBO BAGEL CAFE AND BAKERY	301.25
HOT JUMBO BAGEL CAFE AND BAKERY	195.25
HOT JUMBO BAGEL CAFE AND BAKERY	366.50
HOUGHTON MIFFLIN HARCOURT	587.40
HOUSTON, CINDY	200.00
HOVLAND, EMILY	145.84
HOWARD, VERONICA	103.00
HULL SERVICES, LLC	8,574.48
HULL SERVICES, LLC	480.90
HURSTING, MARCIE	90.00
HYDROTEX	1,483.21
IBC SALES CORP	89.04
IBC SALES CORP	118.72
IBC SALES CORP	87.98
IKEA	159.94
IKON OFFICE SOLUTIONS - RENTAL	13,648.56
IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	12,747.83
ILES, PATTI	635.56
INSIGHT NETWORKING	517.44
INSIGHT NETWORKING	7,766.00
INTERNATIONAL SURVEY ASSOCIATES	6,900.00
IXBA, BARBARA	175.00
J TAYLOR EDUCATION	56.85
JASON'S DELI	221.10
JEDELE, KEVIN	200.00
JIMENO, JULIE	106.00
JM ELECTRONIC ENGINEERING	330.00
JM ELECTRONIC ENGINEERING	3,488.10
JM ELECTRONIC ENGINEERING	10,671.66
JOHN F. CLARK CO	235.00
JOHNSON SUPPLY	342.92
JOHNSON SUPPLY	-342.92
JOHNSTONE SUPPLY	17.98
JOHNSTONE SUPPLY	509.89
JOHNSTONE SUPPLY	19.80
JOHNSTONE SUPPLY	613.86
JONES, KIMBERLY	9.50

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
JPMORGAN CHASE BANK NA		34,668.80
JPMORGAN CHASE BANK NA		200.00
JUNIOR LIBRARY GUILD		580.50
JW PEPPER & SON INC		687.49
JW PEPPER & SON INC		146.01
JW PEPPER & SON INC		610.20
KAGAN COOPERATIVE LEARNING		128.00
KAMICO INSTRUCTIONAL MEDIA INC.		45.95
KANGAS, JOHN II		47.16
KELLER, AIMEE		24.25
KELLY-MOORE PAINT CO		831.01
KENFIELD GOLF CARTS		60.00
KERRVILLE BUS COMPANY, INC		1,971.28
KERRVILLE BUS COMPANY, INC		1,971.28
KIDS DISCOVER		332.10
KIL-A-BUG PEST CONTROL		540.00
KLABUNDE, FRITZ		82.06
KNIGHT SECURITY SYSTEMS		10,196.64
KNIGHT SECURITY SYSTEMS		1,936.24
KNOWBUDDY RESOURCES THE CREATIVE COMPANY		236.25
L-1 ENROLLEMENT SERVICES		200.80
L-1 ENROLLEMENT SERVICES		301.20
LABATT INSTITUTIONAL SUPPLY		44,824.26
LABATT INSTITUTIONAL SUPPLY		41,884.99
LAKESHORE LEARNING MATERIALS		298.06
LAKESHORE LEARNING MATERIALS		617.87
LAKESHORE LEARNING MATERIALS		966.80
LAMPASAS ISD		878.28
LANGUAGE USA, INC.		120.00
LANGUAGE USA, INC.		190.00
LANSFORD, OBIE		175.00
LAS PALOMAS RESTAURANT		724.50
LASSETTER-LAFOUR EQUIPMENT		800.00
LAVERGNE, MICHAEL		82.19
LAYER 3 COMMUNICATIONS, LLC		1,564.20
LAYER 3 COMMUNICATIONS, LLC		9,787.05
LEARNING.COM		3,597.00
LEAVELL, LEIGH		175.00
LEDESMA, JAMES		107.50
LEFFLER, JOHN		80.00
LEGO EDUCATION		318.24
LEGRAND, ROGER		175.00
LEIF JOHNSON FORD		33.27
LEIFESTE, ALISON		29.00
LEIHL, JUSTIN		76.07
LEMKE, SHELLEY		125.00
LESIKAR, LARRY		75.98
LESTER, RYAN		175.00
LIBRARY STORE INC		231.42
LIBRARY STORE INC		185.24
LIBRARY VIDEO COMPANY		163.70
LIGHTNING PREDICTION SALES AND SERVICE, INC		900.00
LIGHTNING PREDICTION SALES AND SERVICE, INC		900.00
LIGHTNING PREDICTION SALES AND SERVICE, INC		900.00
LINDAMOOD-BELL LEARNING PROCESSES		1,650.15
LINGUI SYSTEMS, INC		81.90

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
LINGUI SYSTEMS, INC		146.85
LIPMAN, SAM		150.00
LIQUID ENVIRONMENTAL SOUTIONS OF TEXAS LP		2,244.75
LONE STAR PERCUSSION		16.00
LONGHORN INTL TRUCKS, LTD IDEALEASE		222.20
LONGHORN INTL TRUCKS, LTD IDEALEASE		1,056.09
LONGHORN MOBILE GLASS SVC INC		315.00
LORENZ, SANDRA		150.00
LOS LAGOS GOLF COURSE		216.50
LOVE AND LOGIC INSTITUTE, INC		189.46
LOWER COLORADO RIVER AUTH		800.69
LOWER COLORADO RIVER AUTH		1,345.99
LOWER COLORADO RIVER AUTHORITY-RADIOS		65.00
LOWES		7.35
LOWES		1,068.81
LOWES		330.42
LOWES		487.26
LRP PUBLICATIONS		55.45
LS & S GROUP INC		53.85
LUCADO, ROBIN		30.00
LUCY IN DISGUISE		444.78
LUMBRERAS, DANIEL		76.40
M&A TECHNOLOGY		225.50
MACLAGGAN, CORINNE		75.00
MALINSKI, KATIE		125.00
MARBLE FALLS ISD		45.00
MARK'S PLUMBING PARTS		1,973.87
MARK'S PLUMBING PARTS		158.60
MARK'S PLUMBING PARTS		201.91
MARK'S PLUMBING PARTS		302.28
MARTINEZ, JUANITA		6.80
MARTINEZ, MATTHEW		60.00
MARTINEZ, NICHOLAS		22.05
MARTINEZ, SYLVIA		28.90
MASON, CAROL		2,376.00
MASTER BURGLAR ALARM CO		195.00
MASTER BURGLAR ALARM CO		1,454.25
MASTER BURGLAR ALARM CO		65.00
MASTER BURGLAR ALARM CO		-195.00
MATERA PAPER CO LTD		5,283.90
MATERA PAPER CO LTD		3,574.36
MAXI-AIDS INC		69.84
MAXWELL DODGE SUPERCENTER		114.03
MAYTON, HARVEY		60.50
MCCASLAND, CHARLES		40.20
MCCOY'S LAWN EQUIPMENT CENTER		14.20
MCCULLOCH, LESLIE		45.50
MCGINNIS, LOCHRIDGE & KILGORE LLP		390.00
MCGRAW-HILL/ WRIGHT GROUP		834.39
MCGRAW-HILL/ WRIGHT GROUP		21,526.28
MCGRAW-HILL/ WRIGHT GROUP		120.76
MCGRAW-HILL/ WRIGHT GROUP		4,661.11
MCKENDRY, MATTHEW		70.90
MCNICHOLAS, CINDY		626.16
MCNICHOLAS, CINDY		1,769.39
MEADERS, MARIANA		300.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
MELTON, JANET	500.00
MEMORIES CREATED	150.00
MENTORING MINDS, LP FKA TAKS TORNADO	372.79
MICHAUD, DOUGLAS	420.00
MILK PRODUCTS LP DBA - BORDEN MILK	5,686.75
MILK PRODUCTS LP DBA - BORDEN MILK	6,465.55
MILK PRODUCTS LP DBA - BORDEN MILK	4,207.58
MOLINA, FRANK JR	201.00
MONTGOMERY, JEFF	75.36
MOORE MEDICAL CORP	3,558.87
MOORE MEDICAL CORP	210.07
MOORE SUPPLY CO	320.01
MOORE SUPPLY CO	1,229.11
MR. TWISTEE PRODUCTIONS	1,070.00
MUELLER, JENNIFER	764.50
MULTI SERVICE CORPORATION	463.39
MUNICIPAL SERVICES BUREAU	29.95
MUNICIPAL SERVICES BUREAU	3.67
MUSIC IN MOTION	275.94
MUSIC THERAPY INNOVATION INC	1,059.50
NASCO	157.17
NASCO	120.62
NASCO	187.25
NASH, KIRSTEN	300.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	80.00
NATIONAL CNTR FOR YOUTH ISSUES FKA STARS	393.64
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS I	145.00
NATIONAL FORENSIC LEAGUE	720.00
NATIONAL MIDDLE SCHOOL ASSOC NMSA REGISTRATIO	219.00
NATIONAL SCHOLASTIC PRESS	25.00
NAVIANCE	2,670.00
NELSON, CAROLINE	198.20
NEUHAUS EDUCATION CENTER	52.00
NEWBART PRODUCTS, INC	209.00
NICKELATTI, MATTIE	12,356.50
NOKES, CALLAN	68.85
NYSTROM COMPANY	887.25
O'REILLY, DECLAN	116.70
OFFICE DEPOT, INC	4,825.09
OFFICE DEPOT, INC	3,674.05
OFFICE DEPOT, INC	2,719.86
OFFICE DEPOT, INC	4,110.23
OLDEN LIGHTING	1,167.00
OLICON DESIGN	5,255.00
OLIVAREZ, MATTHEW	175.00
ONE STOP BUS STOP INC FKA STATE WIDE BUS SALE	47.46
ONEOK ENERGY MARKETING CO	12,946.41
ORIENTAL TRADING CO, INC	153.58
ORIENTAL TRADING CO, INC	616.16
ORIENTAL TRADING CO, INC	110.13
ORIENTAL TRADING CO, INC	225.69
OZARKA NATURAL SPRING WATER	21.98
PADILLA POLL	140.00
PADILLA, CHRIS	61.07
PALM VIEW GOLF COURSE	257.00
PALMER DRUG ABUSE PROGRAM	10,000.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	455.18
PATHMARK TRAFFIC PRODUCT OF TEXAS INC	44.88
PC MALL GOV INC MAC MALL, DATACOM, CREATIVE COM	98.38
PEARSON	1,714.65
PEARSON EDUCATION/SCHOOL GROUP	27.49
PEREZ, MARK	26.87
PERIPOLE-BERGERAULT, INC	239.69
PERMA-BOUND	1,003.73
PESI/PROFESSIONAL EDUCATION SYTEMS	369.98
PETRU, IRIS	98.32
PHILBROOK, JENNIFER	20.39
PITNEY BOWES - MAINTENANCE/RENTAL/SUPPLIES	229.00
PITNEY BOWES - RESERVE ACCOUNT	5,982.50
PITSCO	435.33
PIZZA NIZZA	413.36
PIZZA NIZZA	633.94
POSAS, MARIBEL	40.70
POSTMASTER	185.00
POSTON, WALTER	140.00
POWNALL, KEVIN	59.62
PRAXAIR DISTRIBUTION, INC	35.82
PREWITT, CHRISTOPHER	1,580.00
PRICE, JERRY	202.00
PRINT SHOPPE	4,039.30
PRO ED INC	598.40
PRO ED INC	228.80
PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	163.00
PRODUCTION RESOURCE GROUP	1,776.05
PRUFROCK PRESS, INC	250.42
PRUFROCK PRESS, INC	136.02
Q WEST FKA US LONG DISTANCE	442.38
Q WEST FKA US LONG DISTANCE	4.96
QEP, INC	160.05
QEP, INC	120.01
QUINN, ANNE	252.26
R & R INC. DBA DOMINO'S PIZZA	6,184.25
R & R INC. DBA DOMINO'S PIZZA	2,226.50
R & R INC. DBA DOMINO'S PIZZA	3,731.15
RABE, LEE	47.77
RAINBOW FISH, INC.	1,030.68
RAINBOW FISH, INC.	1,937.73
RAINBOW FISH, INC.	1,020.08
RAMSEY, STEVE	49.25
Raptor Technologies	10.00
RAZZANO, SARAH	33.00
RBC MUSIC COMPANY, INC.	232.33
RBC MUSIC COMPANY, INC.	767.61
READY TO SEW BERNINA	1,920.00
REALLY GOOD STUFF	405.05
REALLY GOOD STUFF	543.67
REALLY GOOD STUFF	53.57
REBE, RENNIE	21.57
RECORDING FOR THE BLIND & DYSLEXIC	350.00
REDDIN, LES	255.30
REEDER, ANDREW	66.19
REMEDIA PUBLICATIONS INC	125.28

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
RESEARCH PRESS	269.83
RHOADS, JEFFREY	91.26
RICE UNIVERSITY	125.00
RICHARDS, ANN	891.00
RICHARDS, PHILIP	58.00
RIFTON/COMMUNITY PLAYTHINGS	1,275.00
RILEY, AMANDA	125.00
RILEY, KIMBERLY	70.90
RISO INC	1,148.59
RIVER CITY SPORTSWEAR	61.00
RIVER CITY SPORTSWEAR	991.50
ROBINSON, TERRI	400.00
RODRIGUEZ, MARCELLO	93.00
RODRIGUEZ, MARCELLO	58.00
RODRIGUEZ, ROSENDO	128.26
ROMERO, ALEJANDRO	17.82
ROSCH, JAMES	65.00
ROSS, SUL	36.61
RYDIN SIGN DECAL	1,048.83
SAFESITE INC	240.00
SAFETEC OF AMERICA, INC	1,632.00
SAFETY VISION LP	284.00
SAFETY VISION LP	5,305.00
SAFETY VISION LP	559.83
SAFEWAY INC.	179.68
SAFEWAY INC.	499.39
SAFEWAY INC.	142.72
SALTER, ABBY	75.00
SAM'S CLUB	50.75
SAM'S CLUB	192.70
SAM'S CLUB	1,389.04
SAM'S CLUB	1,198.32
SANDOVAL, JUAN	140.00
SCANTRON CORPORATION	944.74
SCANTRON CORPORATION	583.21
SCHAEFER, KAREN	660.00
SCHAFFNER, LINDA	28.00
SCHELDE NORTH AMERICA	822.00
SCHLIMGEN, JARED	210.00
SCHLIMGEN, JARED	45.00
SCHLIMGEN, JOEL	195.00
SCHLIMGEN, JOEL	255.00
SCHLIMGEN, JOEL	75.00
SCHLIMGEN, LISA	414.00
SCHLIMGEN, LISA	1,416.00
SCHLIMGEN, MARK	100.00
SCHOLASTIC BOOK FAIRS	8,649.28
SCHOOL HEALTH CORPORATION	85.10
SCHOOL HEALTH CORPORATION	815.87
SCHOOL SPECIALTY INC.	669.19
SCHOOL SPECIALTY INC.	1,483.83
SCHOOL SPECIALTY INC.	477.96
SCHOOL SPECIALTY INC.	642.45
SCHROEDER, DIXIE	780.00
SCHUBERT, HEATHER	633.76
SCHULTZ, ROGER	400.00

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
SCHWICKERT, BIRGIT	-112.50
SCHWICKERT, BIRGIT	112.50
SCIENCE IN THE MOVIES, INC	3,030.00
SEKEL, PAT	100.00
SENTRY SECURITY AND INVESTIGATIONS	3,624.58
SEW MUCH MORE	111.47
SHORE RESEARCH INC	7,500.00
SKYLIGHT PUBLISHING	2,940.00
SMITH, MARY	16.55
SOCIAL STUDIES SCHOOL SER	729.85
SOCK-HOPCOM	200.00
SORENSEN, SARA	80.00
SOUTHERN COMPUTER WAREHOUSE	84.86
SOUTHERN TIRE MART	601.00
SOUTHERN TIRE MART	96.50
SPARGO, BENNY	73.70
SPECTRUM CORPORATION	410.60
SPORTIME	77.09
SPRINT	307.92
ST CLAIR, AARON	140.00
ST CLAIR, AARON	455.00
STAR AIR	6,286.50
STAR SHUTTLE & CHARTER	7,374.22
STAR SHUTTLE & CHARTER	5,216.61
STRACKE, STEVE	72.00
STRACKE, STEVE	40.00
STRACKE, STEVE	90.00
STUDY ISLAND	131.36
SUMMIT LEARNING	222.97
SUPER DUPER, INC	72.90
SUPER DUPER, INC	119.85
TASSP	195.00
TAYLOR, KERRY	1,335.51
TAYLOR, WHITNEY	79.45
TD INDUSTRIES, INC	1,833.00
TEACHER HEAVEN	129.33
TEACHER HEAVEN	48.93
TEACHER HEAVEN	215.17
TEACHER HEAVEN	660.29
TEACHER'S DISCOVERY DIVISION OF AMER EAGLE CO	222.94
TEAM SPORTS OF TEXAS	325.92
TEAM SPORTS OF TEXAS	648.92
TECH DEPOT	4,667.60
TEX-CON OIL CO	3,445.05
TEXAS ASSOC OF SCHOOL BOARDS	1,293.00
TEXAS ASSOC OF SCHOOL BUS TECHNICIANS	130.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	125.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIAL	465.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS SUSAN C.	100.00
TEXAS COMPUTER EDUCATION ASSOC-TCEA	195.00
TEXAS DEPT OF LICENSING & REGULATION	220.00
TEXAS DEPT OF PUBLIC SAFETY-CRIME RCD/VEHICLE	151.00
TEXAS DEPT. OF PUBLIC SAFETY	1,100.00
TEXAS EDUCATIONAL SOLUTIONS	720.00
TEXAS FLEET FUEL, LTD.	5,628.89

<u>VENDOR</u>	<u>CHECK</u>	<u>AMOUNT</u>
TEXAS FLEET FUEL, LTD.		6,426.03
TEXAS FLEET FUEL, LTD.		4,546.52
TEXAS FLEET FUEL, LTD.		6,750.03
TEXAS GAS SERVICE		17,167.32
TEXAS GAS SERVICE		1,684.56
TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIATI		60.00
TEXAS HONEY HAM COMPANY		310.44
TEXAS STATE UNIVERSITY		116.00
TEXAS TECH UNIVERSITY DIVISION OF OUTREACH		30.00
THOMAS, KAREN		30.00
THOR GUARD, INC.		3,650.97
THYSSENKRUPP ELEVATOR CORP		224.78
THYSSENKRUPP ELEVATOR CORP		2,083.89
TIMMONS, LAWRENCE		93.00
TINNEY, CAROL		153.81
TODZIA, CAROL		30.00
TORRES, JESUS		200.00
TRAVIS COUNTY SHERIFF'S OFFICE - SRO CONTRACT		8,452.71
TRAVIS COUNTY WCID #10		3,429.65
TURNING POINT THERAPY AND TECHNOLOGY, INC.		97.49
TW TELECOM		4,557.92
TXTAG CSC		14.60
TXTAG CSC		5.20
ULMER, JIM		98.00
UNIFIRST CORPORATION		447.76
UNISOURCE NATIONAL SANITARY SUPPLY INC		5,140.00
UNISOURCE NATIONAL SANITARY SUPPLY INC		2,763.30
UNITED SITE SERVICES		700.00
UNITED SITE SERVICES		100.00
UNITED SITE SERVICES		225.00
UNIVERSITY OF TEXAS AT AUSTIN		165.00
UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIA		665.00
UNIVERSITY OF TEXAS AT AUSTIN- UIL		577.50
UNIVERSITY OF TEXAS AT AUSTIN- UIL		255.00
UNIVERSITY OF TEXAS EDUCATION CAREER SERVICES		165.00
UNIVERSITY OF TEXAS FRANK ERWIN CENTER		10,000.00
UNIVERSITY OF TEXAS MARINE SCIENCE INSTITUTE		4,235.15
URBAN DESIGN GROUP		3,695.00
USELTON, JACKIE		1,255.00
USELTON, JACKIE		294.58
VANDYKE, PAMELA		17.70
VASEK, ROBERT		15.15
VASEK, ROBERT		117.65
VIKING FENCE CO, INC		525.00
VIRCO INC AKA FURNITURE FOCUS		1,143.10
VIS ENTERPRISES		24.90
VOLENTE BEACH WATER PARK		2,760.00
WACO ISD		75.00
WAGNER, AMANDA		200.00
WALSH, ANDERSON, BROWN, GALLEGOS		4,525.92
WEST AUSTIN ATHLETIC CLUB		56.00
WEST MUSIC COMPANY		94.70
WEST RIDGE PETTY CASH CUSTODIAN		686.73
WESTBANK STRING SHOP		30.00
WESTERN PSYCHOLOGICAL SERVICES		50.00
WESTLAKE PICAYUNE - AD		207.75

<u>VENDOR</u>	<u>CHECK</u> <u>AMOUNT</u>
WHISPERING HILLS ACHIEVMENT CENTER LLC	15,955.70
WHITE, GREG	67.80
WHITNEY, CODY	334.75
WIGGLE WORM TRAINS	320.00
WILLIAM V MACGILL & COMPANY	339.41
WILLMANN, TED	125.76
WILSON LANGUAGE TRAINING CORP	112.20
WOLFE, RACHEL	300.00
WOODBRIDGE, ANGELA	858.11
WOODBRIDGE, ANGELA	755.53
WORTH HYDROCHEM OF AUSTIN, INC	1,345.00
WORTMANN, REBECCA	150.00
WYSONG, GEORGE	258.30
YATES, JEFF	100.00
ZONAR SYSTEMS, INC.	2,518.33
Totals for checks	1,325,956.39