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DATE	VENDOR	
	AMOUNT	
08/12/2010	AAA FIRE & SAFETY EQUIP INC FKA CENTRAL TX FI	680.00
08/12/2010	ABRAKADOODLE	1,405.00
08/12/2010	ACE AUDIO COMMUNICATIONS INC	99.00
08/05/2010	ACE MART RESTAURANT SUPPLY	255.00
08/12/2010	ADVANCE PLACEMENT PROGRAM	78.00
08/12/2010	AIA CORPORATION - PROMO RESOURCES	674.25
08/19/2010	AIA CORPORATION - PROMO RESOURCES	468.66
08/12/2010	AIMS EDUCATION FOUNDATION	2,655.04
08/19/2010	AIMS EDUCATION FOUNDATION	1,271.47
08/05/2010	AJL ADVERTISING	100.00
08/12/2010	AJL ADVERTISING	2,512.90
08/19/2010	AJL ADVERTISING	193.00
08/12/2010	ALDRICH, KARLEEN	49.02
08/12/2010	ALL STATES EQUIPMENT INC	118.70
08/12/2010	ALLMAN, DARREN	309.14
08/05/2010	AMERICAN TREE WORKS	525.00
08/26/2010	AMERICAN TREE WORKS	300.00
08/12/2010	AMS DISTRIBUTORS INC	75.00
08/19/2010	ANASTASIO, MATT	85.60
08/05/2010	APPELBAUM TRAINING INSTITUTE	6,450.00
08/05/2010	APPLE COMPUTER INC	684.10
08/12/2010	AQUA TEXAS, INC	3,708.29
08/05/2010	ARAMARK CORPORATION	329.05
08/05/2010	AT & T	12,685.20
08/26/2010	AT&T MOBILITY	31.31
08/12/2010	ATHLETIC EDGE AUSTIN	900.00
08/26/2010	ATTWELL, BARBARA	575.00
08/05/2010	AUSTIN ACOUSTICAL MATERIAL INC	117.74
08/12/2010	AUSTIN AMERICAN STATESMAN - ADS	293.32
08/12/2010	AUSTIN ISD	480.00
08/05/2010	AUSTIN LANDSCAPE SUPPLIES	540.00
08/19/2010	AUSTIN SPORTS CENTER	220.00
08/12/2010	AUSTIN STAMP AND STENCIL/ ABBEY PRINTING	23.00
08/05/2010	AUSTIN VACUUM	21.48
08/12/2010	AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	7.01
08/19/2010	AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	99,244.85
08/26/2010	AUSTIN, CITY OF UTILITY CUSTOMER SERVICE	20,144.46
08/26/2010	AUTISM TREATMENT CENTER	31,470.56
08/05/2010	AUTOMATED LOGIC TEXAS	1,990.00
08/26/2010	AUTOMATED LOGIC TEXAS	1,380.00
08/12/2010	AVANTGUARD MONITORING CENTERS	40.00
08/19/2010	B & H PHOTO VIDEO PRO AUDIO	1,621.03
08/26/2010	B & H PHOTO VIDEO PRO AUDIO	149.00
08/12/2010	BAKER DISTRIBUTING COMPANY	342.69
08/19/2010	BAKER, JAMES	630.70
08/19/2010	BAKER, JAMES	-630.70
08/19/2010	BAKER, JAMES	630.70
08/05/2010	BALDWIN, JACQUELINE	39.31
08/26/2010	BANK OF AMERICA BUSINESS CARD	405.12
08/26/2010	BARNES AND NOBLE BOOKSTORE	72.90
08/05/2010	BARTON CREEK ELEM PETTY CASH CUSTODIAN	500.00
08/26/2010	BARTON CREEK WEST WATER SUPPLY CORP	3,018.16
08/05/2010	BARTON, GWEN	51.22
08/05/2010	BECHTOL, BILL	160.07
08/05/2010	BETZNER, PAT	200.00
08/12/2010	BETZNER, PAT	127.40

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08/26/2010	BETZNER, PAT	75.00
08/05/2010	BINSWANGER GLASS COMPANY	276.90
08/05/2010	BISSETT, JACK MD	2,000.00
08/26/2010	BLACKMON-MOORING STEAMATIC	7,037.00
08/19/2010	BLUE MOON GLASS WORKS	303.50
08/05/2010	BONNECARRERE, DONALD	1,065.00
08/26/2010	BOOK PEOPLE INC	287.84
08/19/2010	BOOTHE, ELIZABETH	29.89
08/26/2010	BOOTHE, ELIZABETH	396.25
08/12/2010	BOUNDS, PHIL	28.00
08/26/2010	BOUTOT, EVELYN	800.00
08/26/2010	BOWIE HIGH SCHOOL	300.00
08/05/2010	BRAIN TRAIN	99.00
08/05/2010	BREED & COMPANY	606.52
08/12/2010	BREED & COMPANY	481.43
08/26/2010	BREED & COMPANY	439.57
08/06/2010	BRIDGE POINT PETTY CASH	750.00
08/26/2010	BRINKMAN, JENNIFER	18.30
08/12/2010	BROADDUS AND ASSOCIATES, INC.	9,097.50
08/19/2010	BROADDUS AND ASSOCIATES, INC.	3,802.50
08/05/2010	BSN CORP DBA - SPORTS SUPPLY GROUP INC	774.00
08/12/2010	BUCKEYE CLEANING CENTER	3,628.80
08/26/2010	BUCKEYE CLEANING CENTER	1,071.36
08/12/2010	BUCKLE DOWN PUBLISHING CO	348.90
08/05/2010	BUCKS WHEEL & EQUIPMENT	309.05
08/12/2010	BUCKS WHEEL & EQUIPMENT	784.00
08/26/2010	BUTLER, TERRY	402.11
08/26/2010	C.C. CREATIONS	405.79
08/12/2010	CABAZA-PEREZ, JUDITH	434.46
08/12/2010	CAMP WIRED	3,576.48
08/12/2010	CAMPBELL, SHARLA	187.81
08/19/2010	CAPITAL ARCHITECTURAL SIGNS	6,508.50
08/05/2010	CAPITAL AREA PLANNING COUNCIL (CAPCO)	60.00
08/12/2010	CAPITOL BEARING SERVICE, INC	251.41
08/26/2010	CARE SPECIALTIES, INC	212.92
08/19/2010	CAROLINA BIOLOGICAL SUPPLY COMPANY	5,557.81
08/05/2010	CARQUEST AUTO PARTS	117.33
08/12/2010	CARQUEST AUTO PARTS	96.85
08/19/2010	CARQUEST AUTO PARTS	84.17
08/26/2010	CARQUEST AUTO PARTS	222.28
08/12/2010	CASABELLA ARCHITECTS	5,614.00
08/12/2010	CASLER, JAMES	2,500.00
08/26/2010	CASLER, JAMES	180.00
08/12/2010	CCS PRESENTATION SYSTEMS	20,741.00
08/12/2010	CDW GOVERNMENT, INC COMPUTER DISCOUNT WAREHOU	698.34
08/05/2010	CEDAR CREEK PETTY CASH CUSTODIAN	500.00
08/05/2010	CEI ROOFING - TEXAS	327.76
08/05/2010	CENTRAL RESTAURANT PRODUCTS	465.68
08/26/2010	CENTRAL RESTAURANT PRODUCTS	74.27
08/19/2010	CENTRAL TEXAS CLEAN CITIES	50.00
08/05/2010	CENTRAL TEXAS REFUSE INC	729.61
08/12/2010	CENTRAL TEXAS REFUSE INC	6,339.37
08/26/2010	CENTRAL TEXAS REFUSE INC	370.22
08/12/2010	CENTRAL TEXAS SECURE SHREDDING	90.00
08/05/2010	CHANDLER CONCRETE	6,149.34
08/12/2010	CHANDLER CONCRETE	167,749.29

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08/26/2010	CHANDLER CONCRETE	3,684.44
08/26/2010	CHECKSMART RECOVERY	5.54
08/26/2010	CITY OF WEST LAKE HILLS	903.06
08/26/2010	CITY OF WEST LAKE HILLS	100.00
08/26/2010	CLARK, KATIE	685.70
08/27/2010	CLARK, KENDALL	1,200.00
08/05/2010	CLAUNCH, SUSAN	130.00
08/19/2010	CLUCK, CATHERINE	193.25
08/26/2010	CLUCK, CATHERINE	938.76
08/12/2010	COLLINS, ALLYSON	350.56
08/05/2010	COLLINS, ALYSON	56.55
08/19/2010	COLORADO COLLEGE	500.00
08/19/2010	COMMERCIAL KITCHEN REPAIR CO	649.80
08/26/2010	COMMERCIAL KITCHEN REPAIR CO	773.42
08/19/2010	COMMUNICATION BY HAND	388.00
08/26/2010	COMMUNICATION BY HAND	100.00
08/19/2010	COMPASSLEARNING	36,680.00
08/12/2010	COMPLIANCE CONSORTIUM CORPORATION	190.00
08/12/2010	COTHRON'S SAFE & LOCK	17.70
08/26/2010	COTHRON'S SAFE & LOCK	18.00
08/19/2010	CRAVATT, JOHN	140.00
08/26/2010	CREST - COALITION OF READING & ENG SUPR	295.00
08/12/2010	CRESTLINE CUSTOM PROMOTIONAL PRODUCTS	608.96
08/05/2010	CUSTER, JR. MD, GILBERT	525.00
08/26/2010	CUSTOM CREATIVE PLASTICS	776.25
08/12/2010	CYDOLSKI, CHRISTOPHER	1,250.00
08/26/2010	CYDOLSKI, CHRISTOPHER	1,250.00
08/12/2010	CYRUS, JENNIFER	92.16
08/19/2010	CYRUS, JENNIFER	63.05
08/26/2010	DAKTRONICS, INC AKA SCOREBOARD SALES & SVC	7,565.00
08/26/2010	DALLEY, JILL	300.00
08/05/2010	DATA PROJECTIONS, INC	36,306.79
08/26/2010	DATA PROJECTIONS, INC	55,439.84
08/12/2010	DAVIS SYSTEMS	200.00
08/26/2010	DAVIS, LYNDISAY	46.00
08/19/2010	DAVIS, WENDY	200.00
08/05/2010	DAYBREAK BOAT RENTALS	1,080.00
08/26/2010	DEBNAM, SHELLEY	578.56
08/05/2010	DELL COMPUTER CORPORATION	31,397.66
08/12/2010	DELL COMPUTER CORPORATION	78.14
08/26/2010	DELL COMPUTER CORPORATION	49,634.90
08/05/2010	DEMCO, INC	185.40
08/26/2010	DEMCO, INC	48.53
08/26/2010	DENNIS, ROYCE	350.00
08/26/2010	DEPARTMENT OF LICENSING	10.00
08/05/2010	DICK BLICK COMPANY	21.32
08/12/2010	DICK BLICK COMPANY	8.49
08/05/2010	DICK POND ATHLETICS, INC	1,542.00
08/19/2010	DISCOUNT SCHOOL SUPPLY	119.94
08/26/2010	DOWN SYNDROME EDUCATION USA	35.42
08/05/2010	DUKE UNIVERSITY	500.00
08/12/2010	DUNN, KELLY	68.06
08/05/2010	DYSLEXIA RESOURCES CENTER	240.00
08/26/2010	EAI EDUCATION	1,545.80
08/19/2010	EAN HOLDINGS LLS	303.44
08/26/2010	EANES ADMINISTRATION PETTY CASH CUSTODIAN	235.68

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08/19/2010	EANES CURRICULUM DEPT PETTY CASH	176.16
08/05/2010	EANES ELEMENTARY PETTY CASH CUSTODIAN	500.00
08/05/2010	EANES ISD ATHLETIC DEPT PETTY CASH	250.00
08/02/2010	EANES ISD ATHLETICS DEPT CUSTODIAN	3,900.00
08/05/2010	EANES ISD CHILD NUTRITION PETTY CASH	2,070.00
08/10/2010	EANES ISD CHILD NUTRITION PETTY CASH	-2,070.00
08/12/2010	EANES ISD CHILD NUTRITION PETTY CASH	2,030.00
08/12/2010	EBAY, INC	21.38
08/05/2010	EDUCATION SERVICE CENTER REGION 12	55.00
08/05/2010	EDUCATION SERVICE CENTER REGION IV	40.80
08/05/2010	EDUCATION SERVICE CENTER REGION XIII	1,370.00
08/12/2010	EDUCATION SERVICE CENTER REGION XIII	970.00
08/19/2010	EDUCATION SERVICE CENTER REGION XIII	9,715.00
08/26/2010	EDUCATION SERVICE CENTER REGION XIII	1,655.00
08/05/2010	EDUCATION SERVICE CENTER XI	300.00
08/26/2010	EDUCATION SERVICE CENTER XI	150.00
08/12/2010	EDUCATIONAL INNOVATIONS, INC	437.66
08/26/2010	EDUCATIONAL INNOVATIONS, INC	1,623.56
08/05/2010	EDUCATORS PUBLISHING SERVICE	123.70
08/12/2010	EQUIPMENT DEPOT	24.30
08/05/2010	ETA/CUISENAIRE	92.91
08/05/2010	EWING IRRIGATION PRODUCTS, INC	142.25
08/12/2010	EWING IRRIGATION PRODUCTS, INC	984.40
08/26/2010	EWING IRRIGATION PRODUCTS, INC	500.27
08/26/2010	EXCELL FUELING SYSTEMS	7,685.00
08/05/2010	FACILITY SOLUTIONS GROUP, INC.	5,009.27
08/12/2010	FACILITY SOLUTIONS GROUP, INC.	1,415.71
08/26/2010	FACILITY SOLUTIONS GROUP, INC.	1,923.13
08/05/2010	FAWELL, AMY & DOUG	23,334.00
08/26/2010	FERGUSON ENTERPRISES, INC	1,653.55
08/19/2010	FISHER SCIENTIFIC	4,433.99
08/26/2010	FISHER SCIENTIFIC	100.12
08/05/2010	FLINN SCIENTIFIC INC	466.20
08/19/2010	FOLEY, SHANNON	122.95
08/19/2010	FOLLETT LIBRARY RESOURCES	1,002.00
08/05/2010	FOREST TRAIL PETTY CASH CUSTODIAN	104.00
08/19/2010	FOREST TRAIL PETTY CASH CUSTODIAN	396.00
08/26/2010	FRED J MILLER INC	1,350.72
08/12/2010	FRED PRYOR SEMINARS & CAREER TRACK	257.00
08/05/2010	G & K SERVICES	37.25
08/12/2010	G & K SERVICES	176.99
08/19/2010	G & K SERVICES	67.80
08/26/2010	G & K SERVICES	75.93
08/26/2010	GABLE, DAYNA	39.47
08/26/2010	GARIBAY, LINDA	63.20
08/12/2010	GEORGETOWN SPORTING GOODS	4,851.49
08/19/2010	GEORGETOWN SPORTING GOODS	5,929.37
08/05/2010	GG CONSULTING LLC	650.00
08/26/2010	GG CONSULTING LLC	2,795.44
08/26/2010	GG'S CONSTRUCTION	1,314.56
08/19/2010	GLOBAL KNOWLEDGE	6,742.50
08/12/2010	GORDON-DARBY, INC.	1.26
08/12/2010	GOVDEALS , INC.	166.58
08/05/2010	GRAINGER	5,041.17
08/12/2010	GRAINGER	4,233.80
08/26/2010	GRAINGER	8,805.34

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08/05/2010	GREGORC ASSOCIATES INC	281.49
08/19/2010	GREGORC ASSOCIATES INC	93.00
08/12/2010	GUARDIAN INDUSTRIAL SUPPLY	142.00
08/26/2010	GUARDIAN INDUSTRIAL SUPPLY	65.00
08/12/2010	GULF COAST PAPER	2,045.25
08/26/2010	GULF COAST PAPER	103.06
08/05/2010	HAMILTON ELECTRIC WORKS I	2,059.94
08/12/2010	HAMILTON ELECTRIC WORKS I	289.13
08/26/2010	HAMILTON ELECTRIC WORKS I	180.71
08/12/2010	HAMMOND & STEPHENS	359.68
08/26/2010	HAMMOND & STEPHENS	546.05
08/26/2010	HANDWRITING WITHOUT TEARS (PRODUCTS)	14,862.61
08/12/2010	HAWKINS, BRADLEY	1,680.00
08/05/2010	HEB GROCERY CO STORE #21/404	271.52
08/12/2010	HEB GROCERY CO STORE #21/404	79.32
08/19/2010	HEB GROCERY CO STORE #21/404	72.94
08/26/2010	HEB GROCERY CO STORE #21/404	128.80
08/19/2010	HEFTER, MARK & PATRICIA	6,810.44
08/26/2010	HEILIGENTHAL, SUSAN	1,500.00
08/05/2010	HEINEMANN EDUCATIONAL BOOKS INC	822.36
08/12/2010	HEINEMANN EDUCATIONAL BOOKS INC	34.00
08/05/2010	HENNA CHEVROLET INC	102.95
08/12/2010	HERBST, NADINE	201.40
08/05/2010	HIDELL BUILDERS SUPPLY INC	130.60
08/12/2010	HIDELL BUILDERS SUPPLY INC	230.20
08/26/2010	HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	1,645.12
08/26/2010	HIGHLAND PUBLISHING COMPANY	1,606.07
08/05/2010	HILL COUNTRY PETTY CASH CUSTODIAN	750.00
08/12/2010	HILL COUNTRY SPRINGS	54.64
08/05/2010	HLADISH, CRISTINA	243.92
08/05/2010	HOBBY LOBBY STORES	41.26
08/26/2010	HOBBY LOBBY STORES	50.90
08/05/2010	HOME DEPOT USA INC	508.86
08/26/2010	HOME DEPOT USA INC	199.18
08/05/2010	HOOKER, CARL	437.04
08/26/2010	HOOKER, CARL	71.10
08/05/2010	HOVLAND, EMILY	20.70
08/26/2010	HUBBELL, HOLLY	40.50
08/26/2010	HUNTER, DANIEL	174.45
08/12/2010	IKON OFFICE SOLUTIONS - RENTAL	13,648.56
08/05/2010	IKON OFFICE SOLUTIONS-IMS-14529 - COPIES	822.47
08/05/2010	INSIGHT NETWORKING	3,948.93
08/12/2010	INSIGHT NETWORKING	179.20
08/26/2010	INSIGHT NETWORKING	4,107.60
08/12/2010	INSTITUTE FOR SUPPLY MANAGEMENT ISM	160.00
08/26/2010	ISELL, REINA	19.61
08/12/2010	ISRAEL, KIMBERLY	131.08
08/26/2010	JAFFURS, LEE	230.00
08/05/2010	JASON'S DELI	121.15
08/12/2010	JASON'S DELI	136.93
08/19/2010	JASON'S DELI	911.25
08/26/2010	JASON'S DELI	340.99
08/05/2010	JELLSON INC. DBA JELCO	8,802.92
08/05/2010	JM ELECTRONIC ENGINEERING	708.50
08/26/2010	JM ELECTRONIC ENGINEERING	1,500.00
08/19/2010	JOHNSON, KATHY	40.97

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08/05/2010	JOHNSTONE SUPPLY	403.68
08/12/2010	JOHNSTONE SUPPLY	17.10
08/19/2010	JOHNSTONE SUPPLY	462.62
08/26/2010	JOHNSTONE SUPPLY	258.71
08/26/2010	JONES, SHELLY	487.00
08/26/2010	JORDAN, TIMOTHY	341.10
08/26/2010	JUST ASK PUBLICATIONS	437.00
08/05/2010	JW PEPPER & SON INC	1,014.75
08/26/2010	JW PEPPER & SON INC	923.53
08/05/2010	KEITH, BETH	179.47
08/26/2010	KEITH, BETH	132.38
08/12/2010	KIL-A-BUG PEST CONTROL	540.00
08/12/2010	KNIGHT SECURITY SYSTEMS	4,250.00
08/26/2010	L-1 ENROLLEMENT SERVICES	50.20
08/12/2010	LABATT INSTITUTIONAL SUPPLY	105.00
08/19/2010	LABATT INSTITUTIONAL SUPPLY	417.85
08/26/2010	LACKEY, DAVID	300.00
08/12/2010	LAKESHORE LEARNING MATERIALS	97.55
08/19/2010	LAKESHORE LEARNING MATERIALS	1,585.90
08/05/2010	LAYER 3 COMMUNICATIONS, LLC	1,880.20
08/12/2010	LEGAL DIGEST	140.00
08/12/2010	LEIF JOHNSON FORD II, LTD	115.09
08/05/2010	LIGHTNING PREDICTION SALES AND SERVICE, INC	900.00
08/26/2010	LOJO, SHANNON	52.68
08/05/2010	LONE STAR AUDIOMETRICS	130.00
08/19/2010	LONE STAR AUDIOMETRICS	65.00
08/26/2010	LONE STAR AUDIOMETRICS	65.00
08/26/2010	LONE STAR PERCUSSION	1,560.89
08/12/2010	LONG'S ELECTRONICS	28.43
08/05/2010	LONGHORN INTL TRUCKS, LTD IDEALEASE	188.85
08/12/2010	LONGHORN INTL TRUCKS, LTD IDEALEASE	315.88
08/26/2010	LONGHORN INTL TRUCKS, LTD IDEALEASE	15.98
08/26/2010	LONGINO, MOIRA	125.00
08/12/2010	LOWER COLORADO RIVER AUTH	2,240.96
08/19/2010	LOWER COLORADO RIVER AUTH	7,045.57
08/12/2010	LOWER COLORADO RIVER AUTHORITY-RADIOS	10,796.50
08/05/2010	LOWES	184.57
08/12/2010	LOWES	203.84
08/26/2010	LOWES	635.15
08/19/2010	M&A TECHNOLOGY	1,820.00
08/26/2010	M&A TECHNOLOGY	1,022.00
08/19/2010	MAGNOLIA PHOTO BOOTH	500.00
08/19/2010	MAKING MATH REAL INSTITUTE	46.00
08/26/2010	MANLEY, ANGELA	14.95
08/05/2010	MARCU, SORIN	487.50
08/26/2010	MARK'S PLUMBING PARTS	1,348.54
08/05/2010	MARSHALL CAVENDISH CORP	224.73
08/12/2010	MARTIN, CYNTHIA	222.51
08/05/2010	MARTIN, ERIC	152.43
08/12/2010	MARTINEZ, NICHOLAS	54.75
08/05/2010	MARYMOUNT MANHATTAN COLLEGE	500.00
08/12/2010	MASTER BURGLAR ALARM CO	1,454.25
08/12/2010	MATERA PAPER CO LTD	2,733.39
08/12/2010	MATT'S EL RANCHO	551.65
08/19/2010	MAXWELL LOCKE & RITTER, LLP	7,000.00
08/12/2010	MAY, MOLLY	149.75

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08/05/2010	MAYTON, HARVEY	77.20
08/05/2010	MCCOY'S LAWN EQUIPMENT CENTER	73.88
08/26/2010	MCCOY'S LAWN EQUIPMENT CENTER	25.97
08/26/2010	MCGINNIS, LOCHRIDGE & KILGORE LLP	3,386.80
08/26/2010	MCGRATH, DIXIE	2,974.00
08/19/2010	MCGRAW-HILL/ WRIGHT GROUP	112.53
08/26/2010	MCGRAW-HILL/ WRIGHT GROUP	1,546.74
08/19/2010	MCKINNEY, PAULA	577.69
08/05/2010	MCLANE, JOYCE	73.63
08/05/2010	MECHANICAL REPS INC	1,860.00
08/19/2010	MONTGOMERY, JEFF	188.88
08/12/2010	MOORE MEDICAL CORP	4.20
08/05/2010	MOORE SUPPLY CO	551.01
08/12/2010	MOORE SUPPLY CO	1,020.96
08/19/2010	MOORE SUPPLY CO	302.20
08/26/2010	MOORE SUPPLY CO	1,470.50
08/26/2010	MOREITA, JOAN	250.00
08/26/2010	MORGAN, NORMAN	373.04
08/26/2010	MOUNTAIN MATH LANGUAGE	151.90
08/19/2010	MULTI SERVICE CORPORATION	263.48
08/05/2010	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	111.00
08/19/2010	NATIONAL ORG FOR ALBINISM & HYPOPIGMENTATION	40.00
08/26/2010	NATIONAL RESTAURANT SUPPLY	1,985.60
08/12/2010	NATIONAL SAFETY COMPLIANCE	245.90
08/05/2010	NCS PEARSON, INC	6,595.70
08/19/2010	NEIRA, VERONICA	41.99
08/12/2010	NELSON, ANNE	484.75
08/19/2010	NELSON, ANNE	137.12
08/26/2010	NETTREKKER	6,448.00
08/05/2010	NEW YORK UNIVERSITY	500.00
08/12/2010	NICKELATTI, MATTIE	2,203.50
08/19/2010	NICKELATTI, MATTIE	132.00
08/19/2010	NOKES, CALLAN	144.73
08/26/2010	NORTHWESTERN UNIVERSITY	500.00
08/05/2010	NYSTROM COMPANY	771.19
08/12/2010	O'CONNELL ROBERTSON & ASSOC	5,000.00
08/05/2010	OFFICE DEPOT, INC	647.31
08/12/2010	OFFICE DEPOT, INC	1,747.98
08/19/2010	OFFICE DEPOT, INC	4,767.86
08/26/2010	OFFICE DEPOT, INC	5,813.76
08/26/2010	OFFICE MAX - A BOISE COMPANY	70.73
08/04/2010	OFFICE OF THE SECRETARY OF STATE	-25.00
08/05/2010	OFFICE OF THE SECRETARY OF STATE	25.00
08/19/2010	OLIN COLLEGE OF ENGINEERING	500.00
08/12/2010	OLIVER, ROSANNA	7.25
08/12/2010	OLLENDORFF, KELLY	250.00
08/19/2010	OMEGA BROADCAST GROUP	8,500.00
08/05/2010	ONEOK ENERGY MARKETING CO	274.05
08/26/2010	ONEOK ENERGY MARKETING CO	389.20
08/05/2010	ORIENTAL TRADING CO, INC	35.55
08/12/2010	ORIENTAL TRADING CO, INC	258.59
08/19/2010	ORIENTAL TRADING CO, INC	85.96
08/26/2010	ORIENTAL TRADING CO, INC	83.30
08/26/2010	OSOFSKY, MARNI	52.68
08/19/2010	OWEN, ALEX	81.88
08/26/2010	OZARKA NATURAL SPRING WATER	21.98

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<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
08/26/2010	PAMPERED LAWNS	20,700.00
08/05/2010	PATHMARK TRAFFIC PRODUCT OF TEXAS INC	20.75
08/26/2010	PATTON, LAURA	70.00
08/12/2010	PEARSON TEACHER EDUCATION AND DEVELOPMENT	1,414.91
08/26/2010	Pederson, Wendy	240.00
08/19/2010	PERRY, LEAH	1,755.00
08/12/2010	PITNEY BOWES - MAINTENANCE/RENTAL/SUPPLIES	2,950.00
08/05/2010	PITNEY BOWES - RESERVE ACCOUNT	6,000.00
08/05/2010	PITSCO	350.91
08/26/2010	PITSCO	1,411.13
08/12/2010	PIZZA NIZZA	39.00
08/12/2010	POSITIVE PROMOTIONS	644.99
08/05/2010	POWERKIDS PRESS/ROSEN PUBLISHING LINE	345.95
08/05/2010	PRINCETON UNIVERSITY	500.00
08/12/2010	PRINCETON UNIVERSITY	500.00
08/19/2010	PRINTING GUY	829.00
08/26/2010	PRINTING GUY	145.00
08/12/2010	PRO ED INC	332.20
08/19/2010	PRO MED SOUTH AKA MEC ASSOCIATES OF AUSTIN	294.00
08/05/2010	PSAT/NMSQT	130.00
08/05/2010	Q WEST FKA US LONG DISTANCE	259.92
08/19/2010	Q WEST FKA US LONG DISTANCE	4.87
08/05/2010	QEP, INC	186.88
08/19/2010	RABE, LEE	116.23
08/05/2010	RAMSEY, STEVE	94.48
08/12/2010	RAWLINGS, LINDA	130.40
08/26/2010	REHBERG, CAMERON	300.00
08/12/2010	RENAISSANCE LEARNING, INC FDB ADVANTAGE LEARN	2,949.00
08/19/2010	RHOADS, JEFFREY	176.15
08/05/2010	RICE UNIVERSITY	500.00
08/19/2010	RICE UNIVERSITY	1,500.00
08/26/2010	RICE UNIVERSITY	1,000.00
08/19/2010	RICHARDS, ANN	1,025.00
08/05/2010	RICHARDSON, APRIL	122.57
08/26/2010	RIDER, ANNA-MARIE	136.00
08/12/2010	RISO INC	74.00
08/26/2010	RISO INC	518.00
08/05/2010	RIVER CITY SPORTSWEAR	683.80
08/12/2010	RIVER CITY SPORTSWEAR	2,649.03
08/19/2010	RIVER CITY SPORTSWEAR	1,145.00
08/12/2010	RODELL, DEBBIE	127.40
08/26/2010	ROGERS, MORRIS & GROVER, LLP	15,495.52
08/06/2010	ROMANO'S MACARONI GRILL	1,498.81
08/19/2010	ROSS, SUL	419.75
08/26/2010	RUDY'S BBQ	182.64
08/26/2010	RUSHEFSKY, BERYL	225.00
08/05/2010	SAFESITE INC	200.00
08/26/2010	SAFEWAY INC.	26.94
08/05/2010	SAM'S CLUB	420.75
08/12/2010	SAM'S CLUB	750.22
08/19/2010	SAM'S CLUB	1,253.84
08/26/2010	SAM'S CLUB	94.44
08/05/2010	SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	206.03
08/19/2010	SCHOLASTIC INC - MAGAZINES SUBSCRIPTIONS	679.80
08/19/2010	SCHOLASTIC LIBRARY PUBLISHING	478.50
08/26/2010	SCHOOL MATCH	395.00

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08/12/2010	SCHOOL NUTRITION ASSOCIATION	256.00
08/05/2010	SCHOOL SPECIALTY INC.	1,654.98
08/12/2010	SCHOOL SPECIALTY INC.	786.48
08/19/2010	SCHOOL SPECIALTY INC.	427.41
08/26/2010	SCHROEDER, LESLIE	250.00
08/19/2010	SCHUBERT, HEATHER	165.71
08/12/2010	SCIENCE KIT INC	382.80
08/12/2010	SEELIG, BONNIE	119.98
08/12/2010	SENTRY SECURITY AND INVESTIGATIONS	3,624.58
08/05/2010	SHANDS, STEPHEN	154.25
08/26/2010	SHANEFIELD, DREW	3,000.00
08/12/2010	SHERMAN, BARRY	210.00
08/26/2010	SMITH, LIZABETH	120.00
08/19/2010	SOCIAL STUDIES SCHOOL SER	279.81
08/12/2010	SOCK-HOPCOM	305.00
08/12/2010	SOPRIS WEST, INC	123.68
08/26/2010	SOUTH, ALISA	250.00
08/12/2010	SPECTRUM INDUSTRIES	3,360.72
08/05/2010	SPROUL, ROSS	108.80
08/12/2010	STAGELIGHT, INC	6,280.00
08/26/2010	STALLOP, CHRISTY	75.00
08/26/2010	STATHES, BRANDEN	1,000.00
08/26/2010	STEAM TEAM	4,631.57
08/12/2010	STEIMLE, JEFF	26.35
08/26/2010	STRACKE, STEVE	120.00
08/12/2010	STRAIT MUSIC COMPANY	2,080.00
08/19/2010	SUBURBAN SCHOOL SUPERINTENDEN	800.00
08/26/2010	SUPERGLASS WINDSHIELD REPAIR	140.00
08/12/2010	SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	256.73
08/26/2010	SUPREME SCHOOL SUPPLY COMPANY AKA BLASCHKO EN	81.33
08/26/2010	TAHMORESSI, MICHAEL	280.00
08/26/2010	TAYLOR, NICOLE	455.00
08/19/2010	TAYLOR, VALERIE	69.31
08/12/2010	TCI TIRE CENTERS	3,209.13
08/05/2010	TD INDUSTRIES, INC	1,000.00
08/12/2010	TD INDUSTRIES, INC	8,682.58
08/19/2010	TD INDUSTRIES, INC	3,590.00
08/26/2010	TD INDUSTRIES, INC	60,380.32
08/05/2010	TEACHER HEAVEN	247.80
08/05/2010	TEAM SPORTS OF TEXAS	3,477.44
08/12/2010	TEAM SPORTS OF TEXAS	391.12
08/19/2010	TEAM SPORTS OF TEXAS	944.24
08/12/2010	TEPSA	892.00
08/19/2010	TEXAS ASSOC OF JOURNALISM EDUCATORS	320.00
08/26/2010	TEXAS ASSOC OF SCHOOL ADMIN - TASA	2,096.00
08/19/2010	TEXAS ASSOC OF SCHOOL BOARDS	6,084.72
08/05/2010	TEXAS ASSOC OF SCHOOL BUS TECHNICIANS	170.00
08/26/2010	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINIS	85.00
08/26/2010	TEXAS ASSOC OF SUPERVISORS OF MATHMATICS	150.00
08/05/2010	TEXAS DEPT OF LICENSING & REGULATION	140.00
08/12/2010	TEXAS DEPT OF LICENSING & REGULATION	330.00
08/05/2010	TEXAS DEPT OF MOTOR VEHICLES	24.08
08/05/2010	TEXAS FLEET FUEL, LTD.	1,314.26
08/12/2010	TEXAS FLEET FUEL, LTD.	1,363.97
08/19/2010	TEXAS FLEET FUEL, LTD.	833.99
08/26/2010	TEXAS FLEET FUEL, LTD.	2,878.76

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08/12/2010	TEXAS GAS SERVICE	455.57
08/19/2010	TEXAS GAS SERVICE	24.73
08/12/2010	TEXAS HONEY HAM COMPANY	161.75
08/26/2010	TEXAS MAILHOUSE INC	718.55
08/19/2010	TEXAS RESTAURANT ASSOCIATION	45.00
08/26/2010	TEXAS SCHOOL COALITION	6,500.00
08/05/2010	TEXAS TECH UNIVERSITY DIVISION OF OUTREACH	60.00
08/19/2010	TEXAS TECH UNIVERSITY DIVISION OF OUTREACH	40.00
08/26/2010	TEXAS TECH UNIVERSITY DIVISION OF OUTREACH	40.00
08/05/2010	TEXAS WORKFORCE COMMISSION	3,170.92
08/12/2010	THIGPIN, ROBIN	230.00
08/26/2010	THOMAS MUSICAL INSTRUMENT REPAIR	3,192.00
08/12/2010	THOMSEN, JASON	43.50
08/26/2010	THREATTE, DAVID	70.00
08/05/2010	THYSSENKRUPP ELEVATOR CORP	2,093.55
08/12/2010	TRANE COMPANY	50.94
08/19/2010	TRANE COMPANY	314.63
08/26/2010	TRANE COMPANY	653.60
08/19/2010	TRANSFINDER	2,100.00
08/19/2010	TRAVIS CENTRAL APPRAISAL DIST	145,351.99
08/19/2010	TRAVIS CENTRAL APPRAISAL DIST	-145,351.99
08/12/2010	TRAVIS COUNTY WCID #10	7,296.89
08/12/2010	TW TELECOM	3,102.80
08/26/2010	UC BERKLEY FINANCIAL AID OFFICE	500.00
08/12/2010	UNIFIRST CORPORATION	559.70
08/05/2010	UNITED SITE SERVICES	100.00
08/12/2010	UNITED SITE SERVICES	225.00
08/19/2010	UNITED SITE SERVICES	700.00
08/05/2010	UNIVERSITY OF GEORGIA	500.00
08/26/2010	UNIVERSITY OF TEXAS	550.00
08/05/2010	UNIVERSITY OF TEXAS - AUSTIN	500.00
08/19/2010	UNIVERSITY OF TEXAS - AUSTIN	500.00
08/26/2010	UNIVERSITY OF TEXAS - AUSTIN	600.00
08/19/2010	UNIVERSITY OF TEXAS - CHARLES A DANA CENTER	1,592.00
08/12/2010	UNIVERSITY OF TEXAS AT AUSTIN	175.00
08/19/2010	UNIVERSITY OF TEXAS CONTINUING ED & EXTENSION	100.00
08/05/2010	URBAN DESIGN GROUP	2,380.00
08/12/2010	URBAN DESIGN GROUP	755.00
08/26/2010	URBAN DESIGN GROUP	4,165.00
08/26/2010	URBAN SUPERINTENDENTS ASSOC OF AMERICA - USAA	350.00
08/19/2010	USELTON, JACKIE	283.76
08/26/2010	UTA BOOKSTORE #812	877.90
08/05/2010	VALLEY VIEW PETTY CASH CUSTODIAN	500.00
08/05/2010	VARSITY SPIRIT FASHIONS	2,868.10
08/19/2010	VARSITY SPIRIT FASHIONS	3,578.30
08/26/2010	VARSITY SPIRIT FASHIONS	135.20
08/19/2010	VASEK, ROBERT	149.19
08/19/2010	VERNIER SOFTWARE	166.00
08/19/2010	VIRCO INC AKA FURNITURE FOCUS	85.70
08/19/2010	WAKE FOREST UNIVERSITY	500.00
08/26/2010	WALSH, ANDERSON, BROWN, GALLEGOS	3,460.75
08/26/2010	WATSON, JON	528.81
08/19/2010	WEEKLY READER CORPORATION	1,022.64
08/05/2010	WEST AUSTIN ATHLETIC CLUB	184.00
08/19/2010	WEST AUSTIN ATHLETIC CLUB	96.00
08/05/2010	WEST RIDGE PETTY CASH CUSTODIAN	750.00

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08/05/2010	WESTBANK STRING SHOP	1,170.00
08/26/2010	WESTBANK STRING SHOP	1,489.50
08/12/2010	WESTERN FLOORS	344.00
08/26/2010	WESTERN FLOORS	1,255.00
08/05/2010	WESTLAKE PICAYUNE - BOX ADS	166.20
08/19/2010	WHISPERING HILLS ACHIEVMENT CENTER LLC	19,354.89
08/26/2010	WHISPERING HILLS ACHIEVMENT CENTER LLC	4,361.35
08/05/2010	WHISTLER, WAYNE	29.75
08/05/2010	WHITAKER, DALE	24.73
08/19/2010	WILLMANN, TED	52.65
08/05/2010	WILSON LANGUAGE TRAINING CORP	2,338.35
08/19/2010	WINDSOR, JAMES	1,065.00
08/12/2010	WISESKILLS	626.67
08/12/2010	WITOWSKI, ROBERT	250.00
08/12/2010	WOEHL, CHRIS	255.83
08/26/2010	WONG, BRENNAN	300.00
08/26/2010	WORKSOURCE GAABW	165.00
08/05/2010	WORLDWIDE ENVIRONMENTAL PRODUCTS, INC	184.02
08/12/2010	WORTH HYDROCHEM OF AUSTIN, INC	700.00
08/19/2010	WORTH HYDROCHEM OF AUSTIN, INC	645.00
08/05/2010	WORTHINGTON CONTRACT FURNITURE LP	345.00
08/26/2010	YOST, WADE	70.00
	Totals for checks	1,318,040.74